

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43902 ED LOANS	54,296.11	5,757.51	72,096.65	40,000.00	( 32,096.65)	180.2
200-43903 HOME LOANS	68,972.89	19.46	46,865.14	35,000.00	( 11,865.14)	133.9
TOTAL SOURCE 43	123,269.00	5,776.97	118,961.79	75,000.00	( 43,961.79)	158.6
TOTAL FUND REVENUE	123,269.00	5,776.97	118,961.79	75,000.00	( 43,961.79)	158.6
200-52000-700 ED LOANS AND EXPENSES	30.00	.00	30.00	40,000.00	39,970.00	.1
200-52000-701 DOWNTOWN FAÇADE LOANS	.00	150.50	65,175.11	.00	( 65,175.11)	.0
200-52000-702 HOME LOANS AND EXPENSES	75,652.89	9,300.00	86,342.92	35,000.00	( 51,342.92)	246.7
TOTAL COST CATEGORY 000	75,682.89	9,450.50	151,548.03	75,000.00	( 76,548.03)	202.1
TOTAL FUND EXPENDITURES	75,682.89	9,450.50	151,548.03	75,000.00	( 76,548.03)	202.1
NET REVENUE OVER EXPENDITURES	47,586.11	( 3,673.53)	( 32,586.24)	.00	32,586.24	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	148,060.60	.00	148,199.00	137,617.00	( 10,582.00)	107.7
201-43900 OTHER GRANTS	5,110.04	.00	2,702.70	.00	( 2,702.70)	.0
TOTAL INTERGOVERNMENTAL REVENUES	153,170.64	.00	150,901.70	137,617.00	( 13,284.70)	109.7
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	9,282.80	.00	10,701.60	8,500.00	( 2,201.60)	125.9
201-46074 COPIES	2,484.22	.00	3,219.71	2,500.00	( 719.71)	128.8
201-46075 BOOKS	.00	.00	.00	300.00	300.00	.0
201-46076 LIBRARY-PROGRAMMING	50.00	.00	.00	.00	.00	.0
201-46100 DONATIONS	12,482.85	1,025.00	10,635.00	.00	( 10,635.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	24,299.87	1,025.00	24,556.31	11,300.00	( 13,256.31)	217.3
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	255.94	18.83	587.74	200.00	( 387.74)	293.9
201-48900 MISCELLANEOUS REVENUES	2,112.71	.00	8,596.90	.00	( 8,596.90)	.0
TOTAL MISCELLANEOUS REVENUES	2,368.65	18.83	9,184.64	200.00	( 8,984.64)	4592.3
TOTAL FUND REVENUE	548,839.16	1,043.83	553,642.65	518,117.00	( 35,525.65)	106.9

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	233,412.79	22,080.40	261,534.12	284,905.83	23,371.71	91.8
201-52010-130 FICA	17,563.48	1,696.31	19,632.74	21,795.30	2,162.56	90.1
201-52010-132 RETIREMENT	15,261.49	1,438.24	16,800.40	18,585.95	1,785.55	90.4
201-52010-133 HEALTH INSURANCE	49,302.17	5,212.32	57,335.52	62,736.00	5,400.48	91.4
201-52010-134 LIFE INSURANCE	296.03	47.60	460.82	299.00	( 161.82)	154.1
201-52010-135 DENTAL INSURANCE	1,546.07	136.30	1,474.50	1,718.95	244.45	85.8
201-52010-220 ELECTRIC	8,562.24	647.39	7,754.22	9,500.00	1,745.78	81.6
201-52010-221 HEATING - GAS	1,317.47	99.68	1,924.16	2,400.00	475.84	80.2
201-52010-222 SEWER/WATER	602.25	.00	1,128.77	700.00	( 428.77)	161.3
201-52010-240 REPAIRS & MAINTENANCE	20,136.16	.00	13,403.58	12,000.00	( 1,403.58)	111.7
201-52010-250 CUSTODIAN SERVICES	14,085.79	968.15	10,733.21	11,000.00	266.79	97.6
201-52010-320 PUBLICATIONS/SEMINARS/DUES	4,033.94	9.50	3,809.50	2,000.00	( 1,809.50)	190.5
201-52010-330 TRAVEL/AUTO EXPENSE	1,071.13	30.74	909.20	500.00	( 409.20)	181.8
201-52010-340 OPERATING SUPPLIES	33,164.72	637.49	11,904.97	18,000.00	6,095.03	66.1
201-52010-342 POSTAGE	.00	.00	24.40	.00	( 24.40)	.0
201-52010-390 TECHNOLOGY	34,271.45	917.30	29,094.67	25,000.00	( 4,094.67)	116.4
201-52010-391 TELEPHONE	2,971.29	278.55	3,263.95	2,500.00	( 763.95)	130.6
201-52010-392 LIBRARY-PROGRAMMING	7,556.75	423.23	14,526.98	6,000.00	( 8,526.98)	242.1
201-52010-810 OUTLAY	5,400.00	.00	.00	1,000.00	1,000.00	.0
201-52010-812 BOOKS	31,064.17	3,148.77	28,748.59	25,000.00	( 3,748.59)	115.0
201-52010-813 MAGAZINES/NEWSPAPERS	2,435.03	556.89	2,555.07	2,600.00	44.93	98.3
201-52010-814 MOVIES/MUSIC	4,772.40	35.99	4,951.64	5,000.00	48.36	99.0
201-52010-815 BOOKS ON TAPE	2,967.74	531.80	2,853.76	3,000.00	146.24	95.1
201-52010-816 EQUIPMENT	7,054.72	.00	2,397.68	.00	( 2,397.68)	.0
201-52010-817 LIBRARY-EQUIPMENT	.00	.00	9,496.99	.00	( 9,496.99)	.0
201-52010-818 LIBRARY-EXPANSION DESIGN FEES	.00	.00	14,789.26	.00	( 14,789.26)	.0
201-52010-820 LIBRARY-BLDG STUDY FEES	.00	.00	11,000.00	.00	( 11,000.00)	.0
<b>TOTAL COST CATEGORY 010</b>	<b>498,849.28</b>	<b>38,896.65</b>	<b>532,508.70</b>	<b>516,241.03</b>	<b>( 16,267.67)</b>	<b>103.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>498,849.28</b>	<b>38,896.65</b>	<b>532,508.70</b>	<b>516,241.03</b>	<b>( 16,267.67)</b>	<b>103.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>49,989.88</b>	<b>( 37,852.82)</b>	<b>21,133.95</b>	<b>1,875.97</b>	<b>( 19,257.98)</b>	<b>1126.6</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	128,575.28	27,979.18	132,000.47	145,000.00	12,999.53	91.0
TOTAL TAXES	128,575.28	27,979.18	132,000.47	145,000.00	12,999.53	91.0
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	3,300.00	.00	3,250.00	33,000.00	29,750.00	9.9
TOTAL MISCELLANEOUS REVENUES	3,300.00	.00	3,250.00	33,000.00	29,750.00	9.9
TOTAL FUND REVENUE	131,875.28	27,979.18	135,250.47	178,000.00	42,749.53	76.0
203-52030-215 MUSEUM SUPPORT	17,500.00	.00	17,500.00	17,500.00	.00	100.0
203-52030-216 CHAMBER SUPPORT	32,959.93	24,582.75	59,979.78	68,000.00	8,020.22	88.2
203-52030-232 ADVERTISING	18,364.58	12,107.91	28,064.55	33,500.00	5,435.45	83.8
203-52030-233 SPECIAL PROJECTS	5,755.00	3,500.00	17,536.26	5,900.00	( 11,636.26)	297.2
203-52030-601 PRINCIPAL - 2003 REFINANCING	34,988.69	.00	35,992.25	36,126.00	133.75	99.6
203-52030-602 INTEREST - 2003 REFINANCING	18,035.48	.00	17,031.92	16,898.00	( 133.92)	100.8
TOTAL COST CATEGORY 030	127,603.68	40,190.66	176,104.76	177,924.00	1,819.24	99.0
TOTAL FUND EXPENDITURES	127,603.68	40,190.66	176,104.76	177,924.00	1,819.24	99.0
NET REVENUE OVER EXPENDITURES	4,271.60	( 12,211.48)	( 40,854.29)	76.00	40,930.29	(53755

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	2,290.00	.00	1,552.00	1,551.68	(.32)	100.0
TOTAL TAXES	2,290.00	.00	1,552.00	1,551.68	(.32)	100.0
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	100.00	200.00	759.79	10,000.00	9,240.21	7.6
TOTAL MISCELLANEOUS REVENUES	100.00	200.00	759.79	10,000.00	9,240.21	7.6
TOTAL FUND REVENUE	2,390.00	200.00	2,311.79	11,551.68	9,239.89	20.0
<u>EXPENDITURES</u>						
204-52040-120 SALARIES	.00	.00	.00	3,394.56	3,394.56	.0
204-52040-130 FICA	.00	.00	.00	259.68	259.68	.0
204-52040-132 RETIREMENT	.00	.00	.00	227.44	227.44	.0
204-52040-133 HEALTH INSURANCE	.00	.00	.00	1,860.00	1,860.00	.0
204-52040-134 LIFE INSURANCE	.00	.00	.00	10.00	10.00	.0
204-52040-220 ELECTRIC	.00	.00	.00	1,000.00	1,000.00	.0
204-52040-221 HEATING	.00	.00	.00	2,000.00	2,000.00	.0
204-52040-222 SEWER/WATER	143.44	.00	303.21	300.00	(3.21)	101.1
204-52040-240 REPAIRS & MAINTENANCE	.00	.00	171.55	500.00	328.45	34.3
204-52040-340 OPERATING SUPPLIES	465.37	.00	1,083.26	2,000.00	916.74	54.2
TOTAL EXPENDITURES	608.81	.00	1,558.02	11,551.68	9,993.66	13.5
TOTAL FUND EXPENDITURES	608.81	.00	1,558.02	11,551.68	9,993.66	13.5
NET REVENUE OVER EXPENDITURES	1,781.19	200.00	753.77	.00	(753.77)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711 YOUTH REC - WRESTLING REVENUES	9,682.25	.00	13,537.00	7,500.00	( 6,037.00)	180.5
205-46712 YOUTH REC - GYMNASTICS REVENUE	6,786.89	4,075.00	5,854.45	500.00	( 5,354.45)	1170.9
205-46713 YOUTH REC - FOOTBALL	2,418.23	.00	561.64	.00	( 561.64)	.0
205-46714 YOUTH REC - SWIMMING POOL	2,530.58	95.63	7,188.35	.00	( 7,188.35)	.0
205-46715 YOUTH REC - SPORT SPONSOR	1,615.80	.00	4,426.10	2,000.00	( 2,426.10)	221.3
205-46716 YOUTH REC - SCHOLARSHIP	1,094.20	.00	2,447.15	.00	( 2,447.15)	.0
205-46717 YOUTH REC - ADULT FITNESS	7,992.05	142.18	7,436.03	500.00	( 6,936.03)	1487.2
205-46718 YOUTH REC - PARKS	877.04	4,732.38	2,071.82	.00	( 2,071.82)	.0
205-46719 YOUTH REC - SKATE PARK	377.78	.00	520.00	.00	( 520.00)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>33,374.82</b>	<b>9,045.19</b>	<b>44,042.54</b>	<b>10,500.00</b>	<b>( 33,542.54)</b>	<b>419.5</b>
<b>TOTAL FUND REVENUE</b>	<b>33,374.82</b>	<b>9,045.19</b>	<b>44,042.54</b>	<b>10,500.00</b>	<b>( 33,542.54)</b>	<b>419.5</b>
205-52050-671 YOUTH REC - WRESTLING	9,514.52	.00	8,583.78	7,500.00	( 1,083.78)	114.5
205-52050-672 YOUTH REC - GYMNASTICS	4,321.31	1,961.00	3,069.87	500.00	( 2,569.87)	614.0
205-52050-673 YOUTH REC - FOOTBALL	2,070.03	239.58	988.50	.00	( 988.50)	.0
205-52050-674 YOUTH REC - SWIM POOL	662.52	.00	95.63	.00	( 95.63)	.0
205-52050-675 YOUTH REC - SPORT SPONSOR	1,616.80	.00	4,285.65	2,000.00	( 2,285.65)	214.3
205-52050-677 YOUTH REC - ADULT FITNESS	6,784.28	.00	3,043.18	500.00	( 2,543.18)	608.6
205-52050-678 YOUTH REC - PARKS	1,109.90	.00	.00	.00	.00	.0
205-52050-679 YOUTH REC - SKATE PARK	.00	.00	456.00	.00	( 456.00)	.0
<b>TOTAL COST CATEGORY 050</b>	<b>26,079.36</b>	<b>2,200.58</b>	<b>20,522.61</b>	<b>10,500.00</b>	<b>( 10,022.61)</b>	<b>195.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>26,079.36</b>	<b>2,200.58</b>	<b>20,522.61</b>	<b>10,500.00</b>	<b>( 10,022.61)</b>	<b>195.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,295.46</b>	<b>6,844.61</b>	<b>23,519.93</b>	<b>.00</b>	<b>( 23,519.93)</b>	<b>.0</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	9,500.00	.00	7,000.00	10,000.00	3,000.00	70.0
206-46732 PERMITS & FEES	360,841.85	943.13	338,470.03	370,000.00	31,529.97	91.5
206-46733 CART SHED RENTAL	39,930.50	.00	39,633.41	37,000.00	( 2,633.41)	107.1
206-46734 DRIVING RANGE FEES	8,639.68	35.04	6,611.52	9,500.00	2,888.48	69.6
206-46735 GOLF CART TRAIL FEE	29,022.63	.00	25,951.19	28,000.00	2,048.81	92.7
206-46736 GOLF COURSE FUEL SALES	2,197.60	22.41	1,948.51	2,500.00	551.49	77.9
206-46737 CART RENTALS	50,332.37	1,024.10	35,094.62	50,000.00	14,905.38	70.2
206-46738 MERCHANDISE SALES	( 14,674.56)	.00	( 5,082.12)	.00	5,082.12	.0
206-46739 RENT OF CART SHED	3,000.00	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>488,790.07</b>	<b>2,024.68</b>	<b>449,627.16</b>	<b>507,000.00</b>	<b>57,372.84</b>	<b>88.7</b>
<u>MISCELLANEOUS REVENUES</u>						
206-48100 LOAN PROCEEDS	750,000.00	.00	.00	.00	.00	.0
206-48900 MISCELLANEOUS REVENUES	3,477.79	.00	.00	.00	.00	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>753,477.79</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,242,267.86</b>	<b>2,024.68</b>	<b>449,627.16</b>	<b>507,000.00</b>	<b>57,372.84</b>	<b>88.7</b>
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	135,533.52	12,415.68	139,939.64	143,106.63	3,166.99	97.8
206-52060-130 FICA	10,219.43	943.25	10,579.20	10,947.66	368.46	96.6
206-52060-132 RETIREMENT	6,501.57	462.25	6,277.01	12,013.63	5,736.62	52.3
206-52060-133 HEALTH INSURANCE	24,275.66	1,839.17	20,198.74	22,278.00	2,079.26	90.7
206-52060-134 LIFE INSURANCE	510.68	42.94	513.57	208.00	( 305.57)	246.9
206-52060-135 DENTAL INSURANCE	916.00	92.67	1,001.22	1,250.18	248.96	80.1
206-52060-220 ELECTRIC	5,968.98	137.04	4,744.68	6,000.00	1,255.32	79.1
206-52060-221 HEATING - GAS	636.13	.00	701.36	1,000.00	298.64	70.1
206-52060-222 SEWER/WATER	348.59	.00	448.38	600.00	151.62	74.7
206-52060-232 ADVERTISING	6,340.81	.00	9,001.55	7,000.00	( 2,001.55)	128.6
206-52060-320 PUBLICATIONS/SEMINARS/DUES	400.00	.00	600.00	1,000.00	400.00	60.0
206-52060-340 OPERATING SUPPLIES	56,539.35	4,703.11	34,823.64	35,000.00	176.36	99.5
206-52060-346 CHEMICALS	36,049.31	.00	48,904.41	34,000.00	( 14,904.41)	143.8
206-52060-347 TOP DRESSING	2,926.50	263.50	3,513.85	3,000.00	( 513.85)	117.1
206-52060-348 GROUNDS MAINTENANCE	787,539.09	.00	2,539.75	5,000.00	2,460.25	50.8
206-52060-371 GAS/OIL	9,489.28	699.24	12,273.20	13,000.00	726.80	94.4
206-52060-391 TELEPHONE	2,512.59	292.00	2,523.56	2,000.00	( 523.56)	126.2
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	14,591.73	.00	29,063.59	29,199.00	135.41	99.5
206-52060-601 IRRIGATION SYSTEM-INTEREST	10,106.26	.00	20,332.39	20,197.00	( 135.39)	100.7
206-52060-816 EQUIPMENT	81,844.29	.00	31,253.07	51,400.00	20,146.93	60.8
<b>TOTAL GOLF COURSE</b>	<b>1,193,249.77</b>	<b>21,890.85</b>	<b>379,232.81</b>	<b>398,200.10</b>	<b>18,967.29</b>	<b>95.2</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	52,447.40	2,462.53	35,403.59	39,824.00	4,420.41	88.9
206-52061-130 FICA	4,012.30	187.25	2,706.10	3,046.54	340.44	88.8
206-52061-132 RETIREMENT	1,943.55	151.31	1,496.64	2,000.00	503.36	74.8
206-52061-133 HEALTH INSURANCE	.00	172.41	229.88	.00	( 229.88)	.0
206-52061-134 LIFE INSURANCE	.26	2.90	18.70	5.00	( 13.70)	374.0
206-52061-135 DENTAL INSURANCE	4.04	8.89	12.84	.00	( 12.84)	.0
206-52061-220 ELECTRIC	11,626.67	953.80	10,939.13	11,500.00	560.87	95.1
206-52061-221 HEATING - GAS	1,935.09	.00	2,356.61	3,000.00	643.39	78.6
206-52061-222 SEWER/WATER	1,305.65	.00	1,087.27	2,500.00	1,412.73	43.5
206-52061-340 OPERATING SUPPLIES	9,886.79	2,528.34	12,123.80	15,000.00	2,876.20	80.8
206-52061-343 CREDIT CARD FEES	12,352.02	284.14	13,230.83	8,000.00	( 5,230.83)	165.4
206-52061-371 GAS/OIL	3,709.15	.00	5,043.55	6,000.00	956.45	84.1
206-52061-391 TELEPHONE	.00	.00	.00	800.00	800.00	.0
206-52061-399 GOLF CART LEASE	.00	.00	3,168.00	4,500.00	1,332.00	70.4
206-52061-810 OUTLAY	.00	.00	6,363.04	5,000.00	( 1,363.04)	127.3
<b>TOTAL CLUB HOUSE</b>	<b>99,222.92</b>	<b>6,751.57</b>	<b>94,179.98</b>	<b>101,175.54</b>	<b>6,995.56</b>	<b>93.1</b>
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	6,719.44	339.30	3,616.32	2,881.52	( 734.80)	125.5
206-52062-130 FICA	514.07	25.96	276.67	220.44	( 56.23)	125.5
206-52062-340 OPERATING SUPPLIES	.00	.00	1,323.55	1,500.00	176.45	88.2
<b>TOTAL DRIVING RANGE</b>	<b>7,233.51</b>	<b>365.26</b>	<b>5,216.54</b>	<b>4,601.96</b>	<b>( 614.58)</b>	<b>113.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,299,706.20</b>	<b>29,007.68</b>	<b>478,629.33</b>	<b>503,977.60</b>	<b>25,348.27</b>	<b>95.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 57,438.34)</b>	<b>( 26,983.00)</b>	<b>( 29,002.17)</b>	<b>3,022.40</b>	<b>32,024.57</b>	<b>(959.6)</b>



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	69,904.00	.00	70,611.00	70,610.87	( .13)	100.0
TOTAL TAXES	69,904.00	.00	70,611.00	70,610.87	( .13)	100.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	17,896.53	765.00	15,243.75	23,000.00	7,756.25	66.3
TOTAL MISCELLANEOUS REVENUES	17,896.53	765.00	15,243.75	23,000.00	7,756.25	66.3
TOTAL FUND REVENUE	87,800.53	765.00	85,854.75	93,610.87	7,756.12	91.7
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	12,990.85	1,697.28	17,028.80	27,156.48	10,127.68	62.7
207-52070-130 FICA	965.90	120.56	1,210.83	2,077.47	866.64	58.3
207-52070-132 RETIREMENT	881.60	113.75	1,140.97	2,046.92	905.95	55.7
207-52070-133 HEALTH INSURANCE	4,379.55	919.51	9,028.86	16,740.00	7,711.14	53.9
207-52070-134 LIFE INSURANCE	37.88	5.23	43.19	90.00	46.81	48.0
207-52070-135 DENTAL INSURANCE	189.23	47.43	457.53	.00	( 457.53)	.0
207-52070-220 ELECTRIC	21,860.91	1,683.40	21,980.99	22,000.00	19.01	99.9
207-52070-221 HEATING - GAS	5,150.63	.00	6,173.10	9,000.00	2,826.90	68.6
207-52070-222 SEWER/WATER	1,787.09	.00	1,841.58	2,500.00	658.42	73.7
207-52070-240 REPAIRS & MAINTENANCE	12,407.53	2,558.52	34,894.98	8,000.00	( 26,894.98)	436.2
207-52070-340 OPERATING SUPPLIES	9,749.05	32.34	5,737.43	4,000.00	( 1,737.43)	143.4
TOTAL EXPENDITURES	70,400.22	7,178.02	99,538.26	93,610.87	( 5,927.39)	106.3
TOTAL FUND EXPENDITURES	70,400.22	7,178.02	99,538.26	93,610.87	( 5,927.39)	106.3
NET REVENUE OVER EXPENDITURES	17,400.31	( 6,413.02)	( 13,683.51)	.00	13,683.51	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

DRUG ERADICATION FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>							
208-42000	K9 UNIT DONATIONS	8,733.71	( 162.81)	11,095.18	.00	( 11,095.18)	.0
	TOTAL SOURCE 42	8,733.71	( 162.81)	11,095.18	.00	( 11,095.18)	.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	8,733.71	( 162.81)	11,095.18	2,500.00	( 8,595.18)	443.8
<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	8,733.71	( 162.81)	11,095.18	.00	( 11,095.18)	.0

CITY OF SPARTA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

TOURISM SUPPORT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
209-41100 GENERAL PROPERTY TAXES	25,000.00	.00	22,500.00	22,500.00	.00	100.0
TOTAL TAXES	25,000.00	.00	22,500.00	22,500.00	.00	100.0
TOTAL FUND REVENUE	25,000.00	.00	22,500.00	22,500.00	.00	100.0
<u>EXPENDITURES</u>						
209-52090-215 MUSEUM SUPPORT	25,000.00	.00	22,500.00	22,500.00	.00	100.0
TOTAL EXPENDITURES	25,000.00	.00	22,500.00	22,500.00	.00	100.0
TOTAL FUND EXPENDITURES	25,000.00	.00	22,500.00	22,500.00	.00	100.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.00	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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>						
210-48900 MISCELLANEOUS REVENUES	10,000.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	10,000.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	19,500.00	.00	9,500.00	9,500.00	.00	100.0
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	2,273.25	.00	2,319.06	7,500.00	5,180.94	30.9
210-50210-220 ELECTRIC	1,978.62	142.59	1,343.83	1,500.00	156.17	89.6
210-50210-320 PUBLICATIONS/SEMINARS/DUES	1,960.67	.00	2,116.62	.00	( 2,116.62)	.0
210-50210-340 OPERATING SUPPLIES	16,277.03	150.00	659.34	500.00	( 159.34)	131.9
210-50210-810 OUTLAY	.00	.00	545.30	.00	( 545.30)	.0
TOTAL EXPENDITURES	22,489.57	292.59	6,984.15	9,500.00	2,515.85	73.5
TOTAL FUND EXPENDITURES	22,489.57	292.59	6,984.15	9,500.00	2,515.85	73.5
NET REVENUE OVER EXPENDITURES	( 2,989.57)	( 292.59)	2,515.85	.00	( 2,515.85)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	950.00	475.00	1,662.48	3,000.00	1,337.52	55.4
300-53000-601 PRINCIPAL - 2003 REFINANCING	36,000.00	.00	15,692.00	15,692.00	.00	100.0
300-53000-602 INTEREST - 2003 REFINANCING	674.00	.00	157.00	157.00	.00	100.0
300-53000-603 PRINCIPAL - 1996 BOND ISSUE	.00	.00	66,000.00	66,000.00	.00	100.0
300-53000-604 INTEREST - 1996 BOND ISSUE	.00	.00	50,965.00	50,965.00	.00	100.0
300-53000-607 PRINCIPAL - 2004 REFINANCING	12,430.00	.00	24,757.86	24,873.00	115.14	99.5
300-53000-608 INTEREST - 2004 REFINANCING	8,609.01	.00	17,320.16	17,205.00	( 115.16)	100.7
300-53000-609 PRINCIPAL - 1997 COMMUNITY CTR	190,000.00	.00	195,000.00	195,000.00	.00	100.0
300-53000-610 INTEREST - 1997 COMMUNITY CTR	142,725.00	.00	138,875.00	138,875.00	.00	100.0
300-53000-617 PRINCIPAL - 2002 LANDFILL LOAN	237,029.11	.00	237,029.12	237,029.12	.00	100.0
300-53000-618 INTEREST - 2002 LANDFILL LOAN	5,925.73	.00	4,740.58	5,925.73	1,185.15	80.0
TOTAL EXPENDITURES	634,342.85	475.00	752,199.20	754,721.85	2,522.65	99.7
TOTAL FUND EXPENDITURES	634,342.85	475.00	752,199.20	754,721.85	2,522.65	99.7
NET REVENUE OVER EXPENDITURES	( 4,342.85)	( 475.00)	( 122,199.20)	( 124,721.85)	( 2,522.65)	( 98.0)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	700,000.00	.00	650,000.00	650,000.00	.00	100.0
TOTAL SOURCE 41	700,000.00	.00	650,000.00	650,000.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
400-46400 SCHOOL PAYMENT FOR PARKING LOT	3,550.75	.00	3,550.75	3,500.00	( 50.75)	101.5
TOTAL PUBLIC CHARGES FOR SERVICES	3,550.75	.00	3,550.75	3,500.00	( 50.75)	101.5
<u>SOURCE 48</u>						
400-48900 MISCELLANEOUS REVENUES	.00	.00	13,710.87	.00	( 13,710.87)	.0
TOTAL SOURCE 48	.00	.00	13,710.87	.00	( 13,710.87)	.0
TOTAL FUND REVENUE	703,550.75	.00	667,261.62	653,500.00	( 13,761.62)	102.1
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	3,680.41	.00	19,079.14	50,000.00	30,920.86	38.2
400-54000-732 STREETS - RECONSTRUCTION	326,182.04	.00	238,315.67	540,000.00	301,684.33	44.1
400-54000-733 LANDFILL	34,880.49	21,388.39	45,785.13	45,000.00	( 785.13)	101.7
400-54000-734 OTHER PROJECTS	.00	.00	24,640.00	.00	( 24,640.00)	.0
400-54000-735 SIDEWALK NEW CONSTRUCTION	118.29	28,465.50	30,598.95	25,000.00	( 5,598.95)	122.4
TOTAL EXPENDITURES	364,861.23	49,853.89	358,418.89	660,000.00	301,581.11	54.3
TOTAL FUND EXPENDITURES	364,861.23	49,853.89	358,418.89	660,000.00	301,581.11	54.3
NET REVENUE OVER EXPENDITURES	338,689.52	( 49,853.89)	308,842.73	( 6,500.00)	( 315,342.73)	4751.4

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	250,000.00	.00	270,000.00	270,000.00	.00	100.0
TOTAL TAXES	250,000.00	.00	270,000.00	270,000.00	.00	100.0
<u>SOURCE 48</u>						
401-48900 MISCELLANEOUS REVENUES	868.95	.00	.00	.00	.00	.0
TOTAL SOURCE 48	868.95	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	250,868.95	.00	270,000.00	270,000.00	.00	100.0
<u>EXPENDITURES</u>						
401-54010-531 POLICE	35,180.99	.00	82,786.16	65,000.00	( 17,786.16)	127.4
401-54010-532 PUBLIC WORKS	220,238.99	.00	154,754.00	150,000.00	( 4,754.00)	103.2
401-54010-533 PARKS	32,689.97	.00	44,778.34	53,000.00	8,221.66	84.5
401-54010-535 COMPUTERS	907.93	.00	.00	2,000.00	2,000.00	.0
401-54010-539 POLICE COMPUTERS	11,659.61	.00	12,905.09	13,000.00	94.91	99.3
401-54010-540 POLICE RADIO SYSTEM	18,001.22	.00	12,884.64	27,500.00	14,615.36	46.9
TOTAL EXPENDITURES	318,678.71	.00	308,108.23	310,500.00	2,391.77	99.2
TOTAL FUND EXPENDITURES	318,678.71	.00	308,108.23	310,500.00	2,391.77	99.2
NET REVENUE OVER EXPENDITURES	( 67,809.76)	.00	( 38,108.23)	( 40,500.00)	( 2,391.77)	( 94.1)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	125,000.00	.00	100,000.00	100,000.00	.00	100.0
TOTAL TAXES	125,000.00	.00	100,000.00	100,000.00	.00	100.0
TOTAL FUND REVENUE	125,000.00	.00	100,000.00	100,000.00	.00	100.0
 <u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	4,607.00	.00	4,607.00	4,500.00	( 107.00)	102.4
402-54020-531 POLICE	3,050.00	1,990.00	1,990.00	.00	( 1,990.00)	.0
402-54020-532 PUBLIC WORKS	19,048.15	138.37	6,346.02	.00	( 6,346.02)	.0
402-54020-533 PARKS	503,873.26	8,764.57	36,056.58	40,000.00	3,943.42	90.1
402-54020-534 BUILDING INSPECTION	4,092.00	.00	.00	.00	.00	.0
402-54020-535 COMPUTERS	5,663.27	3,212.51	16,581.64	10,000.00	( 6,581.64)	165.8
402-54020-537 CITY HALL	16,427.90	2,180.00	11,801.94	6,000.00	( 5,801.94)	196.7
402-54020-541 TREE PROGRAM	10,596.86	.00	12,238.71	15,000.00	2,761.29	81.6
402-54020-543 AIRPORT	9,246.69	.00	6,945.00	20,000.00	13,055.00	34.7
TOTAL EXPENDITURES	576,605.13	16,285.45	96,566.89	95,500.00	( 1,066.89)	101.1
402-59400-000 MISC EXPENSES	38,539.93	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 400	38,539.93	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	615,145.06	16,285.45	96,566.89	95,500.00	( 1,066.89)	101.1
NET REVENUE OVER EXPENDITURES	( 490,145.06)	( 16,285.45)	3,433.11	4,500.00	1,066.89	76.3



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	121,121.00	.00	98,125.00	98,292.00	167.00	99.8
TOTAL TAXES	121,121.00	.00	98,125.00	98,292.00	167.00	99.8
<u>INTERGOVERNMENTAL REVENUE</u>						
403-43680 STATE EXEMPT COMPUTER PAYMENT	794.00	.00	806.12	.00	( 806.12)	.0
TOTAL INTERGOVERNMENTAL REVENUE	794.00	.00	806.12	.00	( 806.12)	.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	121,915.00	.00	98,931.12	98,807.00	( 124.12)	100.1
<u>EXPENDITURES</u>						
403-54030-210 PROFESSIONAL SERVICES	775.00	.00	441.38	150.00	( 291.38)	294.3
403-54030-601 PRINCIPAL - 2003 REFINANCING	44,800.00	.00	19,528.00	19,528.00	.00	100.0
403-54030-602 INTEREST - 2003 REFINANCING	838.00	.00	195.00	195.00	.00	100.0
TOTAL EXPENDITURES	46,413.00	.00	20,164.38	19,873.00	( 291.38)	101.5
TOTAL FUND EXPENDITURES	46,413.00	.00	20,164.38	19,873.00	( 291.38)	101.5
NET REVENUE OVER EXPENDITURES	75,502.00	.00	78,766.74	78,934.00	167.26	99.8

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	780,475.00	.00	843,274.00	844,695.00	1,421.00	99.8
TOTAL TAXES	780,475.00	.00	843,274.00	844,695.00	1,421.00	99.8
<u>INTERGOVERNMENTAL REVENUE</u>						
405-43680 STATE EXEMPT COMPUTER PAYMENT	2,420.00	.00	2,455.20	7,000.00	4,544.80	35.1
TOTAL INTERGOVERNMENTAL REVENUE	2,420.00	.00	2,455.20	7,000.00	4,544.80	35.1
<u>SOURCE 44</u>						
405-44000 TIF 5 LAND SALE	66,850.00	.00	12,250.00	.00	( 12,250.00)	.0
TOTAL SOURCE 44	66,850.00	.00	12,250.00	.00	( 12,250.00)	.0
<u>MISCELLANEOUS REVENUE</u>						
405-48100 LOAN PROCEEDS	4,581.92	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	4,581.92	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	854,326.92	.00	857,979.20	851,695.00	( 6,284.20)	100.7
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	8,275.00	.00	5,891.38	150.00	( 5,741.38)	3927.6
405-54050-601 PRINCIPAL - 2003 REFINANCING	89,000.00	.00	38,795.00	38,795.00	.00	100.0
405-54050-602 INTEREST - 2003 REFINANCING	1,666.00	.00	388.00	388.00	.00	100.0
TOTAL EXPENDITURES	98,941.00	.00	45,074.38	39,333.00	( 5,741.38)	114.6
TOTAL FUND EXPENDITURES	98,941.00	.00	45,074.38	39,333.00	( 5,741.38)	114.6
NET REVENUE OVER EXPENDITURES	755,385.92	.00	812,904.82	812,362.00	( 542.82)	100.1

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	228,081.00	.00	247,245.00	247,651.00	406.00	99.8
TOTAL TAXES	228,081.00	.00	247,245.00	247,651.00	406.00	99.8
<u>MISCELLANEOUS REVENUE</u>						
406-48800 TID 6 LAND SALES	.00	.00	10,863.00	.00	( 10,863.00)	.0
406-48900 MISCELLANEOUS REVENUES	1,429.73	.00	10,500.00	.00	( 10,500.00)	.0
TOTAL MISCELLANEOUS REVENUE	1,429.73	.00	21,363.00	.00	( 21,363.00)	.0
TOTAL FUND REVENUE	229,510.73	.00	268,608.00	247,651.00	( 20,957.00)	108.5
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	151,130.32	.00	441.38	150.00	( 291.38)	294.3
406-54060-601 PRINCIPAL - 2003 REFINANCING	102,448.12	.00	124,345.86	124,249.00	( 96.86)	100.1
406-54060-602 INTEREST - 2003 REFINANCING	73,828.50	.00	42,163.42	42,260.00	96.58	99.8
TOTAL EXPENDITURES	327,406.94	.00	166,950.66	166,659.00	( 291.66)	100.2
TOTAL FUND EXPENDITURES	327,406.94	.00	166,950.66	166,659.00	( 291.66)	100.2
NET REVENUE OVER EXPENDITURES	( 97,896.21)	.00	101,657.34	80,992.00	( 20,665.34)	125.5

CITY OF SPARTA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	38,295.00	.00	26,791.00	26,839.00	48.00	99.8
TOTAL TAXES	38,295.00	.00	26,791.00	26,839.00	48.00	99.8
<u>SOURCE 43</u>						
408-43680 STATE EXEMPT COMPUTER PAYMENT	11.00	.00	11.51	400.00	388.49	2.9
TOTAL SOURCE 43	11.00	.00	11.51	400.00	388.49	2.9
TOTAL FUND REVENUE	38,306.00	.00	26,802.51	27,239.00	436.49	98.4
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	775.00	.00	441.36	150.00	( 291.36)	294.2
TOTAL EXPENDITURES	775.00	.00	441.36	150.00	( 291.36)	294.2
TOTAL FUND EXPENDITURES	775.00	.00	441.36	150.00	( 291.36)	294.2
NET REVENUE OVER EXPENDITURES	37,531.00	.00	26,361.15	27,089.00	727.85	97.3

CITY OF SPARTA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>						
409-48900 MISCELLANEOUS REVENUES	.00	3,933,109.33	7,833,109.33	.00	( 7,833,109.33)	.0
TOTAL SOURCE 48	.00	3,933,109.33	7,833,109.33	.00	( 7,833,109.33)	.0
TOTAL FUND REVENUE	.00	3,933,109.33	7,833,109.33	.00	( 7,833,109.33)	.0
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	.00	32,657.36	3,044,105.97	.00	( 3,044,105.97)	.0
409-54090-810 OUTLAY	.00	.00	2,000.00	.00	( 2,000.00)	.0
TOTAL EXPENDITURES	.00	32,657.36	3,046,105.97	.00	( 3,046,105.97)	.0
TOTAL FUND EXPENDITURES	.00	32,657.36	3,046,105.97	.00	( 3,046,105.97)	.0
NET REVENUE OVER EXPENDITURES	.00	3,900,451.97	4,787,003.36	.00	( 4,787,003.36)	.0