

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43902 ED LOANS	14,866.35	2,093.61	7,858.10	.00	(7,858.10)	.0
200-43903 HOME LOANS	13,482.04	.00	17.93	.00	(17.93)	.0
TOTAL SOURCE 43	28,348.39	2,093.61	7,876.03	.00	(7,876.03)	.0
TOTAL FUND REVENUE	28,348.39	2,093.61	7,876.03	.00	(7,876.03)	.0
200-52000-701 DOWNTOWN FAÇADE LOANS	6,289.74	.00	.00	.00	.00	.0
200-52000-702 HOME LOANS AND EXPENSES	30.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 000	6,319.74	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	6,319.74	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	22,028.65	2,093.61	7,876.03	.00	(7,876.03)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	137,617.00	.00	130,584.00	.00	(130,584.00)	.0
201-43900 OTHER GRANTS	627.70	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	138,244.70	.00	130,584.00	.00	(130,584.00)	.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	2,108.33	.00	2,008.27	.00	(2,008.27)	.0
201-46074 COPIES	827.22	.00	595.91	.00	(595.91)	.0
201-46100 DONATIONS	5,125.00	.00	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	8,060.55	.00	2,604.18	.00	(2,604.18)	.0
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	267.59	10.54	18.97	.00	(18.97)	.0
201-48900 MISCELLANEOUS REVENUES	7,430.49	.00	18.90	.00	(18.90)	.0
TOTAL MISCELLANEOUS REVENUES	7,698.08	10.54	37.87	.00	(37.87)	.0
TOTAL FUND REVENUE	154,003.33	10.54	133,226.05	.00	(133,226.05)	.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	42,547.39	22,361.31	44,545.90	.00 (	44,545.90)	.0
201-52010-130 FICA	3,180.36	1,646.84	3,280.12	.00 (	3,280.12)	.0
201-52010-132 RETIREMENT	2,781.94	1,394.18	2,772.69	.00 (	2,772.69)	.0
201-52010-133 HEALTH INSURANCE	10,424.64	5,337.90	10,675.80	.00 (	10,675.80)	.0
201-52010-134 LIFE INSURANCE	63.80	47.60	95.20	.00 (	95.20)	.0
201-52010-135 DENTAL INSURANCE	247.80	136.30	272.60	.00 (	272.60)	.0
201-52010-220 ELECTRIC	777.66	533.91	533.91	.00 (	533.91)	.0
201-52010-221 HEATING - GAS	644.91	605.81	605.81	.00 (	605.81)	.0
201-52010-240 REPAIRS & MAINTENANCE	1,822.98	610.00	2,327.38	.00 (	2,327.38)	.0
201-52010-250 CUSTODIAN SERVICES	2,424.23	1,038.25	1,191.70	.00 (	1,191.70)	.0
201-52010-320 PUBLICATIONS/SEMINARS/DUES	1,677.50	.00	1,044.50	.00 (	1,044.50)	.0
201-52010-330 TRAVEL/AUTO EXPENSE	133.86	.00	.00	.00	.00	.0
201-52010-340 OPERATING SUPPLIES	4,680.88	726.83	863.47	.00 (	863.47)	.0
201-52010-390 TECHNOLOGY	18,468.44	967.40	19,294.79	.00 (	19,294.79)	.0
201-52010-391 TELEPHONE	539.21	272.54	545.08	.00 (	545.08)	.0
201-52010-392 LIBRARY-PROGRAMMING	1,750.89	34.40	626.00	.00 (	626.00)	.0
201-52010-812 BOOKS	5,807.58	2,071.01	4,736.03	.00 (	4,736.03)	.0
201-52010-813 MAGAZINES/NEWSPAPERS	25.00	23.33	111.26	.00 (	111.26)	.0
201-52010-814 MOVIES/MUSIC	2,032.67	277.16	796.50	.00 (	796.50)	.0
201-52010-815 BOOKS ON TAPE	724.50	.00	176.65	.00 (	176.65)	.0
201-52010-816 EQUIPMENT	1,941.76	.00	.00	.00	.00	.0
201-52010-820 LIBRARY-BLDG STUDY FEES	11,000.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 010	113,698.00	38,084.77	94,495.39	.00 (	94,495.39)	.0
TOTAL FUND EXPENDITURES	113,698.00	38,084.77	94,495.39	.00 (	94,495.39)	.0
NET REVENUE OVER EXPENDITURES	40,305.33	(38,074.23)	38,730.66	.00 (	38,730.66)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	MOTEL TAX	.40	2,839.96	29,899.56	.00 (29,899.56)	.0
	TOTAL TAXES	.40	2,839.96	29,899.56	.00 (29,899.56)	.0
<u>MISCELLANEOUS REVENUES</u>						
203-48200	RENT ON BUILDINGS & OFFICES	(7,750.00)	22,000.00	22,000.00	.00 (22,000.00)	.0
	TOTAL MISCELLANEOUS REVENUES	(7,750.00)	22,000.00	22,000.00	.00 (22,000.00)	.0
	TOTAL FUND REVENUE	(7,749.60)	24,839.96	51,899.56	.00 (51,899.56)	.0
203-52030-215	MUSEUM SUPPORT	17,500.00	.00	17,500.00	.00 (17,500.00)	.0
203-52030-216	CHAMBER SUPPORT	(24,189.00)	14,022.90	14,022.90	.00 (14,022.90)	.0
203-52030-232	ADVERTISING	(18,126.00)	6,906.80	6,906.80	.00 (6,906.80)	.0
203-52030-233	SPECIAL PROJECTS	1,500.00	1,769.00	1,769.00	.00 (1,769.00)	.0
	TOTAL COST CATEGORY 030	(23,315.00)	22,698.70	40,198.70	.00 (40,198.70)	.0
	TOTAL FUND EXPENDITURES	(23,315.00)	22,698.70	40,198.70	.00 (40,198.70)	.0
	NET REVENUE OVER EXPENDITURES	15,565.40	2,141.26	11,700.86	.00 (11,700.86)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FITNESS CENTER FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUES</u>							
204-48200	RENT OF BUILDINGS	100.00	347.50	647.50	.00	(647.50)	.0
	TOTAL MISCELLANEOUS REVENUES	100.00	347.50	647.50	.00	(647.50)	.0
	TOTAL FUND REVENUE	100.00	347.50	647.50	.00	(647.50)	.0
<u>EXPENDITURES</u>							
204-52040-340	OPERATING SUPPLIES	201.96	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	201.96	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	201.96	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	(101.96)	347.50	647.50	.00	(647.50)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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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	11,156.01	.00	12,843.17	.00 (	12,843.17)	.0
205-46712 YOUTH REC - GYMNASTICS REVENUE	168.07	.00	71.09	.00 (	71.09)	.0
205-46713 YOUTH REC - FOOTBALL	146.00	.00	.00	.00	.00	.0
205-46714 YOUTH REC - SWIMMING POOL	170.62	.00	.00	.00	.00	.0
205-46717 YOUTH REC - ADULT FITNESS	777.72	148.81	903.78	.00 (	903.78)	.0
205-46718 YOUTH REC - PARKS	915.00	.00	25.00	.00 (	25.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	13,333.42	148.81	13,843.04	.00 (	13,843.04)	.0
TOTAL FUND REVENUE	13,333.42	148.81	13,843.04	.00 (	13,843.04)	.0
205-52050-671 YOUTH REC - WRESTLING	5,120.50	792.40	6,605.61	.00 (	6,605.61)	.0
205-52050-672 YOUTH REC - GYMNASTICS	.00	.00	220.00	.00 (	220.00)	.0
205-52050-677 YOUTH REC - ADULT FITNESS	354.33	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 050	5,474.83	792.40	6,825.61	.00 (	6,825.61)	.0
TOTAL FUND EXPENDITURES	5,474.83	792.40	6,825.61	.00 (	6,825.61)	.0
NET REVENUE OVER EXPENDITURES	7,858.59	(643.59)	7,017.43	.00 (7,017.43)	.0

CITY OF SPARTA
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GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	2,000.00	.00	.00	.00	.00	.0
206-46732 PERMITS & FEES	11,033.76	650.00	2,188.50	.00 (	2,188.50)	.0
206-46733 CART SHED RENTAL	2,160.00	.00	.00	.00	.00	.0
206-46734 DRIVING RANGE FEES	137.44	.00	.00	.00	.00	.0
206-46735 GOLF CART TRAIL FEE	1,480.00	.00	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	16,811.20	650.00	2,188.50	.00 (	2,188.50)	.0
TOTAL FUND REVENUE	16,811.20	650.00	2,188.50	.00 (	2,188.50)	.0
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	11,884.08	6,164.33	12,270.36	.00 (	12,270.36)	.0
206-52060-130 FICA	886.37	450.45	895.36	.00 (	895.36)	.0
206-52060-132 RETIREMENT	796.22	403.74	803.68	.00 (	803.68)	.0
206-52060-133 HEALTH INSURANCE	3,646.21	1,827.59	3,694.12	.00 (	3,694.12)	.0
206-52060-134 LIFE INSURANCE	78.33	41.99	84.93	.00 (	84.93)	.0
206-52060-135 DENTAL INSURANCE	167.19	90.99	183.66	.00 (	183.66)	.0
206-52060-220 ELECTRIC	348.18	135.81	272.82	.00 (	272.82)	.0
206-52060-221 HEATING - GAS	194.73	170.50	170.50	.00 (	170.50)	.0
206-52060-232 ADVERTISING	399.00	.00	1,290.00	.00 (	1,290.00)	.0
206-52060-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	150.00	.00 (	150.00)	.0
206-52060-340 OPERATING SUPPLIES	3,631.00	4,393.23	7,984.09	.00 (	7,984.09)	.0
206-52060-348 GROUNDS MAINTENANCE	(78.37)	(5.00)	(5.00)	.00	5.00	.0
206-52060-371 GAS/OIL	905.49	.00	601.04	.00 (	601.04)	.0
206-52060-391 TELEPHONE	408.32	240.65	423.34	.00 (	423.34)	.0
206-52060-816 EQUIPMENT	29,760.25	.00	.00	.00	.00	.0
TOTAL GOLF COURSE	53,027.00	13,914.28	28,818.90	.00 (	28,818.90)	.0
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	76.32	33.30	33.30	.00 (	33.30)	.0
206-52061-130 FICA	5.74	2.27	2.27	.00 (	2.27)	.0
206-52061-132 RETIREMENT	5.11	2.19	2.19	.00 (	2.19)	.0
206-52061-133 HEALTH INSURANCE	.00	36.29	36.29	.00 (	36.29)	.0
206-52061-134 LIFE INSURANCE	.00	.20	.20	.00 (	.20)	.0
206-52061-135 DENTAL INSURANCE	.00	1.85	1.85	.00 (	1.85)	.0
206-52061-220 ELECTRIC	1,562.05	760.35	1,511.17	.00 (	1,511.17)	.0
206-52061-221 HEATING - GAS	538.40	430.37	430.37	.00 (	430.37)	.0
206-52061-340 OPERATING SUPPLIES	2,842.93	487.08	847.08	.00 (	847.08)	.0
206-52061-343 CREDIT CARD FEES	236.87	.00	116.84	.00 (	116.84)	.0
TOTAL CLUB HOUSE	5,267.42	1,753.90	2,981.56	.00 (	2,981.56)	.0

CITY OF SPARTA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	58,294.42	15,668.18	31,800.46	.00	(31,800.46)	.0
NET REVENUE OVER EXPENDITURES	(41,483.22)	(15,018.18)	(29,611.96)	.00	29,611.96	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	3,028.75	115.00	818.75	.00 (	818.75)	.0
TOTAL MISCELLANEOUS REVENUES	3,028.75	115.00	818.75	.00 (	818.75)	.0
TOTAL FUND REVENUE	3,028.75	115.00	818.75	.00 (	818.75)	.0
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	2,593.76	1,456.88	2,864.12	.00 (	2,864.12)	.0
207-52070-130 FICA	182.90	98.87	193.45	.00 (	193.45)	.0
207-52070-132 RETIREMENT	173.80	95.41	187.58	.00 (	187.58)	.0
207-52070-133 HEALTH INSURANCE	1,522.87	860.29	1,703.52	.00 (	1,703.52)	.0
207-52070-134 LIFE INSURANCE	4.72	4.84	9.58	.00 (	9.58)	.0
207-52070-135 DENTAL INSURANCE	71.39	43.84	86.81	.00 (	86.81)	.0
207-52070-220 ELECTRIC	3,416.76	1,335.43	2,936.34	.00 (	2,936.34)	.0
207-52070-221 HEATING - GAS	1,853.61	1,739.54	1,739.54	.00 (	1,739.54)	.0
207-52070-240 REPAIRS & MAINTENANCE	4,727.33	2,415.35	4,863.50	.00 (	4,863.50)	.0
207-52070-340 OPERATING SUPPLIES	2,254.65	684.55	1,029.45	.00 (	1,029.45)	.0
TOTAL EXPENDITURES	16,801.79	8,735.00	15,613.89	.00 (	15,613.89)	.0
TOTAL FUND EXPENDITURES	16,801.79	8,735.00	15,613.89	.00 (	15,613.89)	.0
NET REVENUE OVER EXPENDITURES	(13,773.04)	(8,620.00)	(14,795.14)	.00	14,795.14	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

DRUG ERADICATION FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
208-42000	K9 UNIT DONATIONS	471.00	(2,071.99)	(2,847.15)	.00	2,847.15	.0
	TOTAL SOURCE 42	471.00	(2,071.99)	(2,847.15)	.00	2,847.15	.0
	TOTAL FUND REVENUE	471.00	(2,071.99)	(2,847.15)	.00	2,847.15	.0
	NET REVENUE OVER EXPENDITURES	471.00	(2,071.99)	(2,847.15)	.00	2,847.15	.0
<u>EXPENDITURES</u>							
209-52090-215	MUSEUM SUPPORT	22,500.00	.00	22,500.00	.00	(22,500.00)	.0
	TOTAL EXPENDITURES	22,500.00	.00	22,500.00	.00	(22,500.00)	.0
	TOTAL FUND EXPENDITURES	22,500.00	.00	22,500.00	.00	(22,500.00)	.0
	NET REVENUE OVER EXPENDITURES	(22,500.00)	.00	(22,500.00)	.00	22,500.00	.0
<u>EXPENDITURES</u>							
210-50210-210	PROFESSIONAL SERVICES	.00	.00	19,189.56	.00	(19,189.56)	.0
210-50210-220	ELECTRIC	157.55	136.37	290.20	.00	(290.20)	.0
210-50210-320	PUBLICATIONS/SEMINARS/DUES	600.00	325.00	650.00	.00	(650.00)	.0
210-50210-340	OPERATING SUPPLIES	.00	495.00	495.00	.00	(495.00)	.0
210-50210-810	OUTLAY	545.30	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,302.85	956.37	20,624.76	.00	(20,624.76)	.0
	TOTAL FUND EXPENDITURES	1,302.85	956.37	20,624.76	.00	(20,624.76)	.0
	NET REVENUE OVER EXPENDITURES	(1,302.85)	(956.37)	(20,624.76)	.00	20,624.76	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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INFRASTRUCTURE FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>							
400-48900	MISCELLANEOUS REVENUES	13,710.87	.00	.00	.00	.00	.0
	TOTAL SOURCE 48	13,710.87	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	13,710.87	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>							
400-54000-732	STREETS - RECONSTRUCTION	1,957.78	8,591.25	8,624.17	.00	(8,624.17)	.0
400-54000-733	LANDFILL	314.03	289.15	550.92	.00	(550.92)	.0
	TOTAL EXPENDITURES	2,271.81	8,880.40	9,175.09	.00	(9,175.09)	.0
	TOTAL FUND EXPENDITURES	2,271.81	8,880.40	9,175.09	.00	(9,175.09)	.0
	NET REVENUE OVER EXPENDITURES	11,439.06	(8,880.40)	(9,175.09)	.00	9,175.09	.0
<u>EXPENDITURES</u>							
401-54010-531	POLICE	13,577.77	.00	31,889.00	.00	(31,889.00)	.0
401-54010-532	PUBLIC WORKS	.00	.00	10,375.00	.00	(10,375.00)	.0
401-54010-533	PARKS	44,778.34	.00	.00	.00	.00	.0
401-54010-539	POLICE COMPUTERS	8,711.12	.00	.00	.00	.00	.0
401-54010-540	POLICE RADIO SYSTEM	423.15	605.30	605.30	.00	(605.30)	.0
401-54010-544	GOLF COURSE	.00	15,073.40	15,073.40	.00	(15,073.40)	.0
	TOTAL EXPENDITURES	67,490.38	15,678.70	57,942.70	.00	(57,942.70)	.0
	TOTAL FUND EXPENDITURES	67,490.38	15,678.70	57,942.70	.00	(57,942.70)	.0
	NET REVENUE OVER EXPENDITURES	(67,490.38)	(15,678.70)	(57,942.70)	.00	57,942.70	.0
<u>EXPENDITURES</u>							
402-54020-530	EMPLOYEE ASSISTANCE	1,151.75	.00	1,151.75	.00	(1,151.75)	.0
402-54020-531	POLICE	.00	.00	320.74	.00	(320.74)	.0
402-54020-532	PUBLIC WORKS	3,080.00	2,324.39	3,821.89	.00	(3,821.89)	.0
402-54020-533	PARKS	2,490.21	.00	.00	.00	.00	.0
402-54020-535	COMPUTERS	3,353.42	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	10,075.38	2,324.39	5,294.38	.00	(5,294.38)	.0

CITY OF SPARTA
 EXPENDITURES WITH COMPARISON TO BUDGET
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CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	10,075.38	2,324.39	5,294.38	.00	(5,294.38)	.0
NET REVENUE OVER EXPENDITURES	(10,075.38)	(2,324.39)	(5,294.38)	.00	5,294.38	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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TIF #6 FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>							
406-48900	MISCELLANEOUS REVENUES	10,500.00	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	10,500.00	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	10,500.00	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	10,500.00	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>							
409-54090-210	PROFESSIONAL SERVICES	44,715.72	47,400.47	158,883.00	.00	(158,883.00)	.0
	TOTAL EXPENDITURES	44,715.72	47,400.47	158,883.00	.00	(158,883.00)	.0
	TOTAL FUND EXPENDITURES	44,715.72	47,400.47	158,883.00	.00	(158,883.00)	.0
	NET REVENUE OVER EXPENDITURES	(44,715.72)	(47,400.47)	(158,883.00)	.00	158,883.00	.0