

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100	GENERAL PROPERTY TAXES	.00	2,973.61	1,133,809.99	1,457,054.02	323,244.03 77.8
100-41140	MOBIL HOME TAXES	120,704.27	13,993.70	133,787.26	210,000.00	76,212.74 63.7
100-41220	SALES DISCOUNT TAXES	129.96	16.58	134.91	250.00	115.09 54.0
100-41310	TAXES FROM WATER UTILITY	190,542.87	27,080.34	189,562.38	320,000.00	130,437.62 59.2
100-41311	TAXES FROM SEWER UTILITY	174,312.53	24,601.31	172,209.17	295,000.00	122,790.83 58.4
100-41320	PAYMENT IN LIEU OF TAXES	15,607.14	1,447.10	25,342.36	18,000.00	( 7,342.36) 140.8
100-41800	INTEREST ON DELINQUENT TAXES	10,983.73	24,853.07	30,719.71	12,000.00	( 18,719.71) 256.0
	<b>TOTAL TAXES</b>	<b>512,280.50</b>	<b>94,965.71</b>	<b>1,685,565.78</b>	<b>2,312,304.02</b>	<b>626,738.24 72.9</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	2,418.47	.00	2,406.21	.00	( 2,406.21) .0
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>2,418.47</b>	<b>.00</b>	<b>2,406.21</b>	<b>2,300.00</b>	<b>( 106.21) 104.6</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410	STATE SHARE REVENUE	290,276.01	358,629.00	358,629.00	2,032,000.00	1,673,371.00 17.7
100-43420	FIRE INSURANCE DUES/TAXES	25,067.68	.00	.00	.00	.00 .0
100-43520	POLICE TRAINING GRANT	225.00	.00	.00	10,000.00	10,000.00 .0
100-43530	STATE TRANSPORTATION AID	410,088.81	145,174.40	435,523.20	581,000.00	145,476.80 75.0
100-43610	PAYMENT FOR MUNICIPAL SERVICES	3,459.60	.00	3,255.22	.00	( 3,255.22) .0
100-43680	STATE EXEMPT COMPUTER PAYMENT	6,467.70	.00	.00	9,500.00	9,500.00 .0
100-43690	OTHER STATE AIDS	.00	6,624.22	41,583.51	34,900.00	( 6,683.51) 119.2
100-43900	OTHER GRANTS	.00	.00	( 3,640.59)	40,000.00	43,640.59 ( 9.1)
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>735,584.80</b>	<b>510,427.62</b>	<b>835,350.34</b>	<b>2,707,400.00</b>	<b>1,872,049.66 30.9</b>
<u>LICENSES AND PERMITS</u>						
100-44100	SUNDRY LICENSES	15,346.50	645.00	5,742.18	17,000.00	11,257.82 33.8
100-44110	LIQUOR & MALT BEVERAGE LICENSE	20,355.57	180.00	21,560.00	18,000.00	( 3,560.00) 119.8
100-44120	CIGARETTE LICENSES	1,900.00	.00	1,900.00	1,900.00	.00 100.0
100-44130	DOG LICENSES	1,016.00	.00	881.00	20.00	( 861.00) 4405.0
100-44300	BUILDING PERMITS	31,057.00	1,613.00	91,704.00	60,000.00	( 31,704.00) 152.8
100-44320	CONTRACTOR LICENSES	1,190.00	20.00	800.00	2,300.00	1,500.00 34.8
100-44330	BLDG DEPT FEES	636.00	50.00	333.97	1,000.00	666.03 33.4
100-44340	WEIGHTS & MEASURES FEES	8,784.00	70.00	9,306.00	8,000.00	( 1,306.00) 116.3
100-44350	FRANCHISE FEE	5,209.48	.00	1,598.81	12,000.00	10,401.19 13.3
	<b>TOTAL LICENSES AND PERMITS</b>	<b>85,494.55</b>	<b>2,578.00</b>	<b>133,825.96</b>	<b>120,220.00</b>	<b>( 13,605.96) 111.3</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
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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	81,527.19	7,080.85	52,280.84	120,000.00	67,719.16	43.6
100-45110 PARKING VIOLATIONS	7,520.00	255.00	6,017.00	10,000.00	3,983.00	60.2
100-45120 RESTITUTION	688.74	.00	256.20	.00	( 256.20)	.0
100-45130 POLICE SEIZURE MONEY	.00	.00	5,129.25	.00	( 5,129.25)	.0
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>89,735.93</b>	<b>7,335.85</b>	<b>63,683.29</b>	<b>130,000.00</b>	<b>66,316.71</b>	<b>49.0</b>
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	6.88	1,170.62	1,352.80	100.00	( 1,252.80)	1352.8
100-46120 TREASURER FEES	414.56	20.00	914.31	1,500.00	585.69	61.0
100-46210 POLICE DEPARTMENT FEES	1,885.03	85.66	972.97	3,000.00	2,027.03	32.4
100-46220 FIRE DEPARTMENT FEES	.00	28,585.72	28,585.72	25,000.00	( 3,585.72)	114.3
100-46310 STREET DEPARTMENT FEE	920.00	127.00	534.00	3,500.00	2,966.00	15.3
100-46420 GARBAGE COLLECTION FEES	106,923.62	1,837.79	109,498.79	277,000.00	167,501.21	39.5
100-46710 PARK DEPARTMENT FEES	398.27	.00	( 4,014.87)	100.00	4,114.87	(4014.87)
100-46720 SWIMMING POOL FEES	49,813.13	22,305.07	40,211.77	60,000.00	19,788.23	67.0
100-46730 SWIMMING POOL CONCESSIONS	9,742.48	7,553.41	11,951.21	12,000.00	48.79	99.6
100-46740 RECREATION PROGRAM FEES	81,426.04	9,102.63	73,121.97	130,000.00	56,878.03	56.3
100-46750 PARK SHELTER FEES	4,170.27	296.26	2,703.95	5,000.00	2,296.05	54.1
100-46760 BEER CONCESSION FEES	2,000.00	.00	.00	5,000.00	5,000.00	.0
100-46790 MEMORIAL PARK CONCESSIONS	.00	8,890.97	10,493.34	.00	( 10,493.34)	.0
100-46800 AIRPORT ELECTRICITY	1,470.00	.00	1,512.00	1,000.00	( 512.00)	151.2
100-46810 AIRPORT LEASES	20,388.80	.00	57,378.40	55,000.00	( 2,378.40)	104.3
100-46820 AIRPORT FUEL COMMISSION	6,318.43	1,672.60	10,226.70	17,000.00	6,773.30	60.2
100-46830 AIRPORT FUEL TAX	( 87.60)	( 70.14)	( 164.88)	600.00	764.88	( 27.5)
100-46840 LAWN MOWING FEES	850.00	.00	.00	.00	.00	.0
100-46850 SNOW REMOVAL FEES	75.00	.00	525.00	.00	( 525.00)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>286,714.91</b>	<b>81,577.59</b>	<b>345,803.18</b>	<b>595,800.00</b>	<b>249,996.82</b>	<b>58.0</b>
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	76,874.09	193.03	130,960.90	145,000.00	14,039.10	90.3
100-48200 RENT ON BUILDINGS & OFFICES	1,800.00	.00	14,804.50	3,600.00	( 11,204.50)	411.2
100-48210 HYDRO ELECTRIC REVENUE	1,204.79	.00	1,258.90	1,000.00	( 258.90)	125.9
100-48300 SALE OF CITY PROPERTY	74,100.89	.00	.00	80,000.00	80,000.00	.0
100-48450 INSURANCE RECOVERIES	56,540.21	.00	22,387.85	45,000.00	22,612.15	49.8
100-48500 SCHOOL RESOURCE OFFICER	24,290.82	.00	25,365.30	48,000.00	22,634.70	52.8
100-48600 MEMORIAL WALK REVENUES	1,370.50	2,485.00	2,485.00	.00	( 2,485.00)	.0
100-48700 MISC REVS-POLICE	.16	.00	.00	.00	.00	.0
100-48900 MISCELLANEOUS REVENUES	2,729.83	24,210.14	24,536.14	.00	( 24,536.14)	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>238,911.29</b>	<b>26,888.17</b>	<b>221,798.59</b>	<b>322,600.00</b>	<b>100,801.41</b>	<b>68.8</b>

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 49</u>						
100-49200 SHOP WITH A COP DONATIONS	.00	.00	2,400.00	.00	( 2,400.00)	.0
100-49300 CHILD CTR CEMETARY DONATIONS	300.00	.00	.00	.00	.00	.0
TOTAL SOURCE 49	300.00	.00	2,400.00	.00	( 2,400.00)	.0
TOTAL FUND REVENUE	1,951,440.45	723,772.94	3,290,833.35	6,190,624.02	2,899,790.67	53.2
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	17,240.00	2,700.00	17,240.00	29,000.00	11,760.00	59.5
100-51110-130 FICA	1,318.93	206.55	1,318.93	2,218.50	899.57	59.5
100-51110-320 PUBLICATIONS/SEMINARS/DUES	350.00	90.00	215.00	500.00	285.00	43.0
100-51110-340 OPERATING SUPPLIES	52.38	69.95	69.95	400.00	330.05	17.5
TOTAL CITY COUNCIL	18,961.31	3,066.50	18,843.88	32,118.50	13,274.62	58.7
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	4,990.00	710.00	5,700.00	8,540.00	2,840.00	66.7
100-51120-130 FICA	381.76	54.32	436.08	653.31	217.23	66.8
100-51120-320 PUBLICATIONS/SEMINARS/DUES	150.00	.00	90.00	100.00	10.00	90.0
100-51120-340 OPERATING SUPPLIES	.00	.00	110.00	100.00	( 10.00)	110.0
100-51120-391 TELEPHONE	63.45	47.76	344.58	100.00	( 244.58)	344.6
TOTAL MAYOR	5,585.21	812.08	6,680.66	9,493.31	2,812.65	70.4
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	11,347.61	1,804.10	15,306.81	21,587.96	6,281.15	70.9
100-51210-130 FICA	868.09	138.02	1,171.08	1,651.48	480.40	70.9
100-51210-211 WITNESS FEES	95.20	.00	.00	200.00	200.00	.0
100-51210-213 SUBSTITUTE JUDGES	176.50	.00	.00	200.00	200.00	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	1,086.76	40.00	1,343.94	1,200.00	( 143.94)	112.0
100-51210-340 OPERATING SUPPLIES	3,749.42	301.89	4,689.88	5,500.00	810.12	85.3
100-51210-391 TELEPHONE	62.17	3.22	19.15	.00	( 19.15)	.0
TOTAL MUNICIPAL COURT	17,385.75	2,287.23	22,530.86	30,339.44	7,808.58	74.3

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<u>ATTORNEY</u>						
100-51300-120	ATTORNEY-SALARIES	20,569.27	2,800.00	20,970.08	36,414.00	15,443.92 57.6
100-51300-130	FICA	1,573.54	214.20	1,604.21	2,785.67	1,181.46 57.6
100-51300-132	RETIREMENT	1,378.19	183.40	1,373.54	2,385.12	1,011.58 57.6
100-51300-134	LIFE INSURANCE	64.68	9.51	65.49	200.00	134.51 32.8
100-51300-340	OPERATING SUPPLIES	1,365.31	.00	1,031.44	1,500.00	468.56 68.8
	<b>TOTAL ATTORNEY</b>	<b>24,950.99</b>	<b>3,207.11</b>	<b>25,044.76</b>	<b>43,284.79</b>	<b>18,240.03 57.9</b>
<u>CITY CLERK</u>						
100-51420-120	CITY CLERK-SALARIES	36,792.89	5,000.96	37,452.94	65,010.91	27,557.97 57.6
100-51420-130	FICA	2,708.26	356.70	2,685.17	4,973.33	2,288.16 54.0
100-51420-132	RETIREMENT	2,463.00	327.58	2,453.21	3,128.98	675.77 78.4
100-51420-133	HEALTH INSURANCE	13,409.55	1,938.65	13,570.55	23,275.00	9,704.45 58.3
100-51420-134	LIFE INSURANCE	226.89	34.92	237.20	357.50	120.30 66.4
100-51420-135	DENTAL INSURANCE	673.62	98.80	691.60	1,038.14	346.54 66.6
100-51420-320	PUBLICATIONS/SEMINARS/DUES	100.00	190.00	2,612.52	2,000.00	( 612.52) 130.6
100-51420-340	OPERATING SUPPLIES	1,714.98	1,186.61	2,589.63	4,300.00	1,710.37 60.2
	<b>TOTAL CITY CLERK</b>	<b>58,089.19</b>	<b>9,134.22</b>	<b>62,292.82</b>	<b>104,083.86</b>	<b>41,791.04 59.9</b>
<u>ELECTIONS</u>						
100-51440-120	ELECTIONS-SALARIES	2,878.25	.00	2,423.18	4,000.00	1,576.82 60.6
100-51440-340	OPERATING SUPPLIES	9,756.87	.00	2,873.62	3,500.00	626.38 82.1
	<b>TOTAL ELECTIONS</b>	<b>12,635.12</b>	<b>.00</b>	<b>5,296.80</b>	<b>7,500.00</b>	<b>2,203.20 70.6</b>
<u>COMPUTER SERVICES</u>						
100-51450-000	DATA PROCESSING	16,508.32	5,706.39	18,173.39	18,000.00	( 173.39) 101.0
	<b>TOTAL COMPUTER SERVICES</b>	<b>16,508.32</b>	<b>5,706.39</b>	<b>18,173.39</b>	<b>18,000.00</b>	<b>( 173.39) 101.0</b>
<u>PRINTING</u>						
100-51460-000	PRINTING	.00	.00	235.00	2,000.00	1,765.00 11.8
	<b>TOTAL PRINTING</b>	<b>.00</b>	<b>.00</b>	<b>235.00</b>	<b>2,000.00</b>	<b>1,765.00 11.8</b>
<u>COST CATEGORY 470</u>						
100-51470-000	CEMETARY FUNDING	15,000.00	15,000.00	30,000.00	30,000.00	.00 100.0
	<b>TOTAL COST CATEGORY 470</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00 100.0</b>

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AUDITING</u>						
100-51510-000 AUDITING	22,317.00	1,437.00	33,774.17	22,000.00	( 11,774.17)	153.5
TOTAL AUDITING	22,317.00	1,437.00	33,774.17	22,000.00	( 11,774.17)	153.5
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	105,943.29	14,053.96	116,893.42	181,821.50	64,928.08	64.3
100-51520-130 FICA	7,851.15	1,023.02	8,572.92	13,909.34	5,336.42	61.6
100-51520-132 RETIREMENT	7,115.83	924.23	7,063.02	11,909.31	4,846.29	59.3
100-51520-133 HEALTH INSURANCE	34,625.49	4,101.41	28,651.88	48,728.00	20,076.12	58.8
100-51520-134 LIFE INSURANCE	471.13	70.15	483.09	658.00	174.91	73.4
100-51520-135 DENTAL INSURANCE	1,739.62	204.11	1,425.82	2,657.80	1,231.98	53.7
100-51520-212 BOARD OF REVIEW	120.00	.00	.00	300.00	300.00	.0
100-51520-320 PUBLICATIONS/SEMINARS/DUES	290.01	28.52	565.67	500.00	( 65.67)	113.1
100-51520-340 OPERATING SUPPLIES	1,911.52	1,069.26	6,700.07	8,000.00	1,299.93	83.8
100-51520-391 TELEPHONE	696.04	47.76	184.44	800.00	615.56	23.1
TOTAL TREASURER	160,764.08	21,522.42	170,540.33	269,283.95	98,743.62	63.3
<u>ASSESSOR</u>						
100-51530-120 ASSESSOR SALARIES	.00	.00	3,065.00	.00	( 3,065.00)	.0
100-51530-210 PROFESSIONAL SERVICES	.00	.00	39,370.76	40,500.00	1,129.24	97.2
TOTAL ASSESSOR	.00	.00	42,435.76	40,500.00	( 1,935.76)	104.8
<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	611.04	66.60	640.71	.00	( 640.71)	.0
100-51600-130 FICA	43.37	4.48	43.78	.00	( 43.78)	.0
100-51600-132 RETIREMENT	40.96	4.36	41.96	.00	( 41.96)	.0
100-51600-133 HEALTH INSURANCE	388.34	38.77	314.68	.00	( 314.68)	.0
100-51600-134 LIFE INSURANCE	1.50	.23	1.81	.00	( 1.81)	.0
100-51600-135 DENTAL INSURANCE	19.30	1.98	16.05	.00	( 16.05)	.0
100-51600-220 ELECTRIC	5,088.68	446.76	4,240.81	8,500.00	4,259.19	49.9
100-51600-221 HEATING - GAS	2,021.49	25.75	1,418.25	3,000.00	1,581.75	47.3
100-51600-222 SEWER/WATER	232.40	.00	246.45	500.00	253.55	49.3
100-51600-340 OPERATING SUPPLIES	5,371.45	503.58	7,186.90	10,000.00	2,813.10	71.9
100-51600-342 POSTAGE	4,060.40	.00	3,000.00	7,500.00	4,500.00	40.0
100-51600-391 TELEPHONE	4,559.47	834.70	5,722.88	8,500.00	2,777.12	67.3
TOTAL CITY HALL	22,438.40	1,927.21	22,874.28	38,000.00	15,125.72	60.2

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<u>TAX CHARGEBACKS</u>						
100-51910-000	.00	.00	.00	140,000.00	140,000.00	.0
	.00	.00	.00	140,000.00	140,000.00	.0
<u>PROPERTY &amp; LIABILITY INSURANCE</u>						
100-51920-000	122,914.00	17,762.79	128,650.72	.00	( 128,650.72)	.0
	122,914.00	17,762.79	128,650.72	.00	( 128,650.72)	.0
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	187.00	652.00	652.00	10,000.00	9,348.00	6.5
	187.00	652.00	652.00	10,000.00	9,348.00	6.5
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000	21,521.92	.00	.00	65,000.00	65,000.00	.0
	21,521.92	.00	.00	65,000.00	65,000.00	.0

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<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	796,476.36	121,084.28	812,066.62	1,458,575.73	646,509.11 55.7
100-52100-130	FICA	58,783.67	9,078.47	59,996.34	111,581.04	51,584.70 53.8
100-52100-132	RETIREMENT	99,701.25	13,081.22	91,042.91	181,523.21	90,480.30 50.2
100-52100-133	HEALTH INSURANCE	184,248.09	24,748.41	181,817.54	314,153.00	132,335.46 57.9
100-52100-134	LIFE INSURANCE	1,077.08	168.70	1,103.42	1,850.00	746.58 59.6
100-52100-135	DENTAL INSURANCE	8,547.40	1,138.54	8,115.26	13,890.86	5,775.60 58.4
100-52100-220	ELECTRIC	4,429.75	668.93	3,672.56	6,500.00	2,827.44 56.5
100-52100-221	HEATING - GAS	2,055.07	50.15	2,143.76	3,000.00	856.24 71.5
100-52100-222	SEWER/WATER	194.90	.00	176.68	450.00	273.32 39.3
100-52100-240	REPAIRS & MAINTENANCE	27,268.78	1,471.93	22,414.89	20,000.00	( 2,414.89) 112.1
100-52100-241	RADIO REPAIRS	2,130.20	.00	2,130.20	2,150.00	19.80 99.1
100-52100-310	OFFICE SUPPLIES	3,169.21	225.33	5,726.69	6,500.00	773.31 88.1
100-52100-320	PUBLICATIONS/SEMINARS/DUES	14,423.79	887.79	12,060.11	20,000.00	7,939.89 60.3
100-52100-340	OPERATING SUPPLIES	38,468.26	3,372.71	35,312.19	38,150.00	2,837.81 92.6
100-52100-341	SHOOTING PROGRAM	6,351.07	.00	2,978.50	6,000.00	3,021.50 49.6
100-52100-371	GAS/OIL	18,025.26	2,865.77	16,603.35	35,000.00	18,396.65 47.4
100-52100-391	TELEPHONE	8,190.28	1,134.14	8,000.15	12,000.00	3,999.85 66.7
100-52100-392	PHYSICAL EXAM	1,188.00	589.00	3,129.00	1,750.00	( 1,379.00) 178.8
100-52100-393	UNIFORMS	8,711.77	1,092.66	8,746.56	15,000.00	6,253.44 58.3
100-52100-394	TIME SYSTEM	1,134.00	789.00	1,569.00	2,200.00	631.00 71.3
100-52100-395	COURT ORDERED FORFEITURES	7,390.44	.00	.00	.00	.00 .0
	<b>TOTAL POLICE DEPARTMENT</b>	<b>1,291,964.63</b>	<b>182,447.03</b>	<b>1,278,805.73</b>	<b>2,250,273.84</b>	<b>971,468.11 56.8</b>
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	8,797.50	207.00	11,048.63	20,125.00	9,076.37 54.9
100-52130-130	FICA	673.03	15.83	845.31	1,539.56	694.25 54.9
100-52130-340	OPERATING SUPPLIES	.00	.00	.00	250.00	250.00 .0
	<b>TOTAL SCHOOL CROSSING GUARDS</b>	<b>9,470.53</b>	<b>222.83</b>	<b>11,893.94</b>	<b>21,914.56</b>	<b>10,020.62 54.3</b>
<u>FIRE DEPARTMENT</u>						
100-52200-130	FICA	.00	.00	72.43	.00	( 72.43) .0
100-52200-132	RETIREMENT	.00	.00	66.95	.00	( 66.95) .0
100-52200-310	FIRE DISTRICT DUES	202,770.00	.00	227,253.00	228,000.00	747.00 99.7
100-52200-320	PUBLICATIONS/SEMINARS/DUES	.00	.00	1,022.07	.00	( 1,022.07) .0
	<b>TOTAL FIRE DEPARTMENT</b>	<b>202,770.00</b>	<b>.00</b>	<b>228,414.45</b>	<b>228,000.00</b>	<b>( 414.45) 100.2</b>
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	288,665.44	.00	254,850.50	494,855.00	240,004.50 51.5
	<b>TOTAL HYDRANT RENTAL</b>	<b>288,665.44</b>	<b>.00</b>	<b>254,850.50</b>	<b>494,855.00</b>	<b>240,004.50 51.5</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>AMBULANCE SERVICE</u>						
100-52300-000 AMBULANCE SERVICE	2,490.37	1,391.00	1,381.00	8,000.00	6,619.00	17.3
TOTAL AMBULANCE SERVICE	2,490.37	1,391.00	1,381.00	8,000.00	6,619.00	17.3
<u>BUILDING INSPECTOR</u>						
100-52400-120 BUILDING INPSECTOR-SALARIES	73,064.62	10,130.24	74,028.23	130,205.06	56,176.83	56.9
100-52400-130 FICA	5,381.26	726.45	5,340.49	9,960.69	4,620.20	53.6
100-52400-132 RETIREMENT	4,895.33	663.54	4,848.88	8,528.43	3,679.55	56.9
100-52400-133 HEALTH INSURANCE	18,960.34	3,029.88	19,422.95	32,585.00	13,162.05	59.6
100-52400-134 LIFE INSURANCE	123.13	24.44	139.06	367.50	228.44	37.8
100-52400-135 DENTAL INSURANCE	952.54	154.41	989.85	1,453.48	463.63	68.1
100-52400-242 COMMERCIAL INSPECTIONS	3,586.35	1,670.00	4,154.40	7,500.00	3,345.60	55.4
100-52400-310 OFFICE SUPPLIES	5,067.86	90.33	4,381.41	6,000.00	1,618.59	73.0
100-52400-320 PUBLICATIONS/SEMINARS/DUES	1,553.93	125.00	735.01	3,000.00	2,264.99	24.5
100-52400-330 TRAVEL/AUTO EXPENSE	794.65	71.34	941.91	1,300.00	358.09	72.5
100-52400-391 TELEPHONE	684.17	68.13	796.05	1,500.00	703.95	53.1
100-52400-810 OUTLAY	400.00	150.00	200.00	.00	( 200.00)	.0
TOTAL BUILDING INSPECTOR	115,464.18	16,903.76	115,978.24	202,400.16	86,421.92	57.3
<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	13,481.18	1,832.67	13,727.13	23,866.24	10,139.11	57.5
100-53100-130 FICA	993.89	131.92	992.18	1,825.77	833.59	54.3
100-53100-132 RETIREMENT	903.16	120.04	899.12	1,563.24	664.12	57.5
100-53100-133 HEALTH INSURANCE	3,540.11	511.80	3,582.60	6,144.60	2,562.00	58.3
100-53100-134 LIFE INSURANCE	31.62	6.19	42.97	66.00	23.03	65.1
100-53100-135 DENTAL INSURANCE	177.82	26.08	182.56	274.08	91.52	66.6
100-53100-320 PUBLICATIONS/SEMINARS/DUES	291.00	175.00	340.00	600.00	260.00	56.7
100-53100-325 SAFETY PROGRAM	1,063.03	.00	192.69	1,500.00	1,307.31	12.9
100-53100-340 OPERATING SUPPLIES	140.32	.00	113.68	1,200.00	1,086.32	9.5
100-53100-371 GAS/OIL	.00	.00	.00	1,000.00	1,000.00	.0
100-53100-391 TELEPHONE	293.14	47.76	635.23	500.00	( 135.23)	127.1
TOTAL DIRECTOR OF PUBLIC WORKS	20,915.27	2,851.46	20,708.16	38,539.93	17,831.77	53.7



CITY OF SPARTA  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	15,655.78	.00	7,601.40	14,832.46	7,231.06	51.3
100-53230-130 FICA	1,143.26	.00	540.50	1,134.68	594.18	47.6
100-53230-132 RETIREMENT	1,048.94	.00	497.87	555.16	57.29	89.7
100-53230-133 HEALTH INSURANCE	5,582.41	.00	2,615.18	2,537.40	( 77.78)	103.1
100-53230-134 LIFE INSURANCE	105.44	.00	43.30	33.10	( 10.20)	130.8
100-53230-135 DENTAL INSURANCE	273.46	.00	133.35	132.89	( .46)	100.4
100-53230-220 ELECTRIC	2,615.24	181.88	2,067.77	4,000.00	1,932.23	51.7
100-53230-221 HEATING - GAS	2,627.89	72.47	2,994.51	3,500.00	505.49	85.6
100-53230-222 SEWER/WATER	273.84	.00	261.28	600.00	338.72	43.6
100-53230-340 OPERATING SUPPLIES	9,737.77	150.56	15,321.93	3,000.00	( 12,321.93)	510.7
100-53230-391 TELEPHONE	1,489.86	352.40	1,544.63	2,500.00	955.37	61.8
<b>TOTAL CITY GARAGES</b>	<b>40,553.89</b>	<b>757.31</b>	<b>33,621.72</b>	<b>32,825.69</b>	<b>( 796.03)</b>	<b>102.4</b>
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	21,252.55	2,958.15	22,654.36	46,616.30	23,961.94	48.6
100-53240-130 FICA	1,592.00	218.74	1,682.85	3,566.15	1,883.30	47.2
100-53240-132 RETIREMENT	1,423.89	193.76	1,483.85	3,330.95	1,847.10	44.6
100-53240-133 HEALTH INSURANCE	2,740.72	564.19	3,013.67	15,224.40	12,210.73	19.8
100-53240-134 LIFE INSURANCE	105.07	22.18	116.30	198.60	82.30	58.6
100-53240-135 DENTAL INSURANCE	119.84	24.36	130.14	797.34	667.20	16.3
100-53240-240 REPAIRS & MAINTENANCE	14,948.57	1,645.64	31,645.42	28,000.00	( 3,645.42)	113.0
100-53240-340 OPERATING SUPPLIES	224.88	.00	86.67	500.00	413.33	17.3
100-53240-371 GAS/OIL	21,331.98	2,900.70	27,463.42	30,000.00	2,536.58	91.5
<b>TOTAL STREET MACHINERY</b>	<b>63,739.50</b>	<b>8,527.72</b>	<b>88,276.68</b>	<b>128,233.74</b>	<b>39,957.06</b>	<b>68.8</b>
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	93,833.11	11,411.93	78,567.85	.00	( 78,567.85)	.0
100-53300-130 FICA	6,850.83	803.58	5,574.69	.00	( 5,574.69)	.0
100-53300-132 RETIREMENT	6,116.19	747.49	5,146.32	.00	( 5,146.32)	.0
100-53300-133 HEALTH INSURANCE	30,988.25	4,077.57	31,110.40	.00	( 31,110.40)	.0
100-53300-134 LIFE INSURANCE	388.59	44.36	294.55	.00	( 294.55)	.0
100-53300-135 DENTAL INSURANCE	1,538.65	207.30	1,579.40	.00	( 1,579.40)	.0
100-53300-240 REPAIRS & MAINTENANCE	117.06	.00	.00	.00	.00	.0
100-53300-340 OPERATING SUPPLIES	6,670.41	928.09	4,670.58	.00	( 4,670.58)	.0
<b>TOTAL STREET MAINTENANCE</b>	<b>146,503.09</b>	<b>18,220.32</b>	<b>126,943.79</b>	<b>.00</b>	<b>( 126,943.79)</b>	<b>.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>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	11,319.09	1,328.82	9,690.10	.00 (	9,690.10)	.0
100-53310-130 FICA	815.55	92.83	674.88	.00 (	674.88)	.0
100-53310-132 RETIREMENT	758.38	87.04	634.70	.00 (	634.70)	.0
100-53310-133 HEALTH INSURANCE	5,759.83	544.84	4,390.34	.00 (	4,390.34)	.0
100-53310-134 LIFE INSURANCE	78.54	5.01	51.27	.00 (	51.27)	.0
100-53310-135 DENTAL INSURANCE	297.06	27.77	223.76	.00 (	223.76)	.0
100-53310-340 OPERATING SUPPLIES	1,374.37	2,592.83	4,203.01	.00 (	4,203.01)	.0
TOTAL STREET CLEANING	20,402.82	4,679.14	19,868.06	.00 (	19,868.06)	.0
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	31,667.81	.00	68,147.61	.00 (	68,147.61)	.0
100-53320-130 FICA	2,310.20	.00	4,932.20	.00 (	4,932.20)	.0
100-53320-132 RETIREMENT	2,118.44	.00	4,463.59	.00 (	4,463.59)	.0
100-53320-133 HEALTH INSURANCE	6,596.10	.00	15,144.31	.00 (	15,144.31)	.0
100-53320-134 LIFE INSURANCE	68.81	.00	157.00	.00 (	157.00)	.0
100-53320-135 DENTAL INSURANCE	318.83	.00	766.26	.00 (	766.26)	.0
100-53320-340 OPERATING SUPPLIES	47,187.47	.00	29,469.73	.00 (	29,469.73)	.0
TOTAL SNOW REMOVAL	90,267.66	.00	123,080.70	.00 (	123,080.70)	.0
<u>TREE &amp; BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	49,480.71	12,152.61	57,782.00	.00 (	57,782.00)	.0
100-53330-130 FICA	3,605.68	847.59	4,039.24	.00 (	4,039.24)	.0
100-53330-132 RETIREMENT	3,296.11	764.40	3,753.13	.00 (	3,753.13)	.0
100-53330-133 HEALTH INSURANCE	15,457.27	4,574.75	21,855.11	.00 (	21,855.11)	.0
100-53330-134 LIFE INSURANCE	212.51	30.47	152.32	.00 (	152.32)	.0
100-53330-135 DENTAL INSURANCE	763.67	233.14	1,113.81	.00 (	1,113.81)	.0
100-53330-340 OPERATING SUPPLIES	1,696.13	251.22	680.01	.00 (	680.01)	.0
TOTAL TREE & BRUSH CONTROL	74,512.08	18,854.18	89,375.62	.00 (	89,375.62)	.0
<u>STREET MARKING &amp; SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	3,882.37	1,854.63	4,033.84	12,713.54	8,679.70	31.7
100-53340-130 FICA	281.06	130.14	285.50	972.59	687.09	29.4
100-53340-132 RETIREMENT	260.11	121.45	264.20	1,313.14	1,048.94	20.1
100-53340-133 HEALTH INSURANCE	996.14	750.64	1,431.57	7,620.49	6,188.92	18.8
100-53340-134 LIFE INSURANCE	18.74	13.06	22.76	82.75	59.99	27.5
100-53340-135 DENTAL INSURANCE	51.37	38.26	72.79	332.22	259.43	21.9
100-53340-340 OPERATING SUPPLIES	5,976.19	52.99	10,434.43	15,000.00	4,565.57	69.6
TOTAL STREET MARKING & SIGNS	11,465.98	2,961.17	16,545.09	38,034.73	21,489.64	43.5

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTING</u>						
100-53420-000	STREETE LIGHTING	59,340.55	8,471.29	55,583.93	105,000.00	49,416.07 52.9
	TOTAL STREET LIGHTING	59,340.55	8,471.29	55,583.93	105,000.00	49,416.07 52.9
<u>SIDEWALKS</u>						
100-53430-120	SIDEWALKS-SALARIES	3,809.39	.00	97.60	16,951.38	16,853.78 .6
100-53430-130	FICA	275.54	.00	6.71	1,296.78	1,290.07 .5
100-53430-132	RETIREMENT	255.22	.00	6.39	1,665.47	1,659.08 .4
100-53430-133	HEALTH INSURANCE	1,256.22	.00	.00	7,612.20	7,612.20 .0
100-53430-134	LIFE INSURANCE	14.52	.00	(.48)	99.30	99.78 (.5)
100-53430-135	DENTAL INSURANCE	64.14	.00	.00	398.67	398.67 .0
100-53430-340	OPERATING SUPPLIES	745.35	.00	.00	5,000.00	5,000.00 .0
	TOTAL SIDEWALKS	6,420.38	.00	110.22	33,023.80	32,913.58 .3
<u>STORM SEWERS</u>						
100-53440-120	STORM SEWERS-SALARIES	447.11	.00	342.14	2,542.71	2,200.57 13.5
100-53440-130	FICA	32.27	.00	25.26	194.52	169.26 13.0
100-53440-132	RETIREMENT	29.95	.00	22.42	138.79	116.37 16.2
100-53440-133	HEALTH INSURANCE	30.67	.00	.00	634.35	634.35 .0
100-53440-134	LIFE INSURANCE	1.75	.00	.00	8.28	8.28 .0
100-53440-135	DENTAL INSURANCE	1.37	.00	.00	33.22	33.22 .0
100-53440-340	OPERATING SUPPLIES	946.00	13.48	104.98	3,200.00	3,095.02 3.3
	TOTAL STORM SEWERS	1,489.12	13.48	494.80	6,751.87	6,257.07 7.3
<u>PARKING LOTS</u>						
100-53450-000	PARKING LOTS	.00	.00	.00	300.00	300.00 .0
	TOTAL PARKING LOTS	.00	.00	.00	300.00	300.00 .0
<u>CURB AND GUTTER</u>						
100-53460-120	CURB & GUTTER-SALARIES	909.78	.00	.00	6,356.77	6,356.77 .0
100-53460-130	FICA	66.16	.00	.00	486.29	486.29 .0
100-53460-132	RETIREMENT	60.96	.00	.00	416.37	416.37 .0
100-53460-133	HEALTH INSURANCE	324.28	.00	.00	3,806.10	3,806.10 .0
100-53460-134	LIFE INSURANCE	6.34	.00	.00	24.83	24.83 .0
100-53460-135	DENTAL INSURANCE	16.18	.00	.00	99.67	99.67 .0
100-53460-340	OPERATING SUPPLIES	139.00	.00	.00	500.00	500.00 .0
	TOTAL CURB AND GUTTER	1,522.70	.00	.00	11,690.03	11,690.03 .0

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	133.68	.00	.00	2,330.82	2,330.82	.0
100-53470-130 FICA	9.75	.00	.00	178.31	178.31	.0
100-53470-132 RETIREMENT	8.96	.00	.00	69.39	69.39	.0
100-53470-133 HEALTH INSURANCE	.00	.00	.00	317.18	317.18	.0
100-53470-134 LIFE INSURANCE	.00	.00	.00	4.14	4.14	.0
100-53470-135 DENTAL INSURANCE	.00	.00	.00	16.61	16.61	.0
100-53470-340 OPERATING SUPPLIES	.00	.00	11,159.59	6,500.00	( 4,659.59)	171.7
TOTAL DAMS	152.39	.00	11,159.59	9,416.45	( 1,743.14)	118.5
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	3,612.16	374.98	4,185.61	1,907.03	( 2,278.58)	219.5
100-53510-130 FICA	261.68	25.82	296.07	145.89	( 150.18)	202.9
100-53510-132 RETIREMENT	242.03	24.57	274.18	69.39	( 204.79)	395.1
100-53510-133 HEALTH INSURANCE	1,274.49	210.14	1,454.62	317.18	( 1,137.44)	458.6
100-53510-134 LIFE INSURANCE	10.28	1.48	12.04	4.14	( 7.90)	290.8
100-53510-135 DENTAL INSURANCE	64.55	10.70	74.13	16.61	( 57.52)	446.3
100-53510-220 ELECTRIC	2,166.69	475.08	3,078.78	2,500.00	( 578.78)	123.2
100-53510-221 HEATING - GAS	603.45	.00	706.26	1,000.00	293.74	70.6
100-53510-340 OPERATING SUPPLIES	1,268.08	430.90	2,963.80	2,000.00	( 963.80)	148.2
100-53510-371 GAS/OIL	3,376.80	.00	9,801.17	13,000.00	3,198.83	75.4
100-53510-391 TELEPHONE	1,258.95	192.14	1,304.51	2,100.00	795.49	62.1
TOTAL AIRPORT	14,139.16	1,745.81	24,151.17	23,060.24	( 1,090.93)	104.7
<u>GARBAGE &amp; REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	264,874.45	35,217.84	264,999.80	415,000.00	150,000.20	63.9
TOTAL GARBAGE & REFUSE	264,874.45	35,217.84	264,999.80	415,000.00	150,000.20	63.9
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	2,330.84	761.60	1,332.80	4,237.85	2,905.05	31.5
100-53640-130 FICA	168.72	53.48	93.57	324.20	230.63	28.9
100-53640-132 RETIREMENT	156.17	49.88	87.28	416.37	329.09	21.0
100-53640-133 HEALTH INSURANCE	1,379.73	620.37	775.30	.00	( 775.30)	.0
100-53640-134 LIFE INSURANCE	24.32	11.53	14.41	24.83	10.42	58.0
100-53640-135 DENTAL INSURANCE	71.17	31.61	39.51	99.67	60.16	39.6
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	4,130.95	1,528.47	2,342.87	5,202.92	2,860.05	45.0

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	3,050.75	.00	1,426.78	4,500.49	3,073.71	31.7
100-55300-130 FICA	221.25	.00	99.99	344.29	244.30	29.0
100-55300-132 RETIREMENT	204.37	.00	92.13	127.16	35.03	72.5
100-55300-133 HEALTH INSURANCE	145.05	.00	246.61	448.15	201.54	55.0
100-55300-134 LIFE INSURANCE	2.42	.00	1.49	5.20	3.71	28.7
100-55300-135 DENTAL INSURANCE	7.26	.00	12.58	27.78	15.20	45.3
100-55300-396 FIREWORKS	4,500.00	5,775.00	11,275.00	11,000.00	( 275.00)	102.5
100-55300-397 CHRISTMAS DECORATIONS	.00	.00	7,606.00	200.00	( 7,406.00)	3803.0
100-55300-398 NEW FLAGS	.00	.00	.00	350.00	350.00	.0
<b>TOTAL CELEBRATIONS</b>	<b>8,131.10</b>	<b>5,775.00</b>	<b>20,760.58</b>	<b>17,003.07</b>	<b>( 3,757.51)</b>	<b>122.1</b>
<u>PARKS &amp; RECREATION</u>						
100-55340-120 RECREATION-SALARIES	181,548.55	34,849.10	183,433.84	330,629.70	147,195.86	55.5
100-55340-130 FICA	11,880.82	2,095.48	11,975.91	25,293.17	13,317.26	47.4
100-55340-132 RETIREMENT	8,860.04	1,233.43	8,446.75	15,175.58	6,728.83	55.7
100-55340-133 HEALTH INSURANCE	38,635.20	4,915.65	30,231.41	66,369.75	36,138.34	45.6
100-55340-134 LIFE INSURANCE	304.98	48.24	316.83	632.00	315.17	50.1
100-55340-135 DENTAL INSURANCE	1,925.97	298.76	2,023.20	3,189.12	1,165.92	63.4
100-55340-220 ELECTRIC	13,088.58	3,594.39	12,327.62	20,000.00	7,672.38	61.6
100-55340-221 HEATING - GAS	4,420.95	61.94	4,081.49	5,000.00	918.51	81.6
100-55340-222 SEWER/WATER	693.85	.00	683.33	3,000.00	2,316.67	22.8
100-55340-240 REPAIRS & MAINTENANCE	11,651.95	1,911.97	11,702.56	17,000.00	5,297.44	68.8
100-55340-310 OFFICE SUPPLIES	922.24	645.15	2,071.64	2,750.00	678.36	75.3
100-55340-320 PUBLICATIONS/SEMINARS/DUES	1,001.34	.00	1,924.12	6,000.00	4,075.88	32.1
100-55340-340 OPERATING SUPPLIES	19,972.57	1,844.27	25,056.30	42,000.00	16,943.70	59.7
100-55340-350 CONCESSION STAND SUPPLIES	.00	5,113.77	6,716.33	.00	( 6,716.33)	.0
100-55340-371 GAS/OIL	5,425.89	1,445.17	5,658.95	11,000.00	5,341.05	51.5
100-55340-391 TELEPHONE	4,087.81	709.83	4,612.47	6,000.00	1,387.53	76.9
100-55340-395 TROPHIES	5,675.00	2,300.00	9,025.00	13,500.00	4,475.00	66.9
<b>TOTAL PARKS &amp; RECREATION</b>	<b>310,095.74</b>	<b>61,067.15</b>	<b>320,287.75</b>	<b>567,539.32</b>	<b>247,251.57</b>	<b>56.4</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120	53,641.17	41,360.20	55,027.61	94,553.02	39,525.41	58.2
100-55420-130	4,103.62	3,164.09	4,209.49	7,233.31	3,023.82	58.2
100-55420-132	.00	.00	14.15	127.16	113.01	11.1
100-55420-133	.00	.00	.00	448.15	448.15	.0
100-55420-134	.00	.00	.54	5.20	4.66	10.4
100-55420-135	.00	.00	11.75	27.78	16.03	42.3
100-55420-220	8,572.15	4,522.45	6,287.88	18,500.00	12,212.12	34.0
100-55420-221	3,487.14	3,782.48	4,325.89	6,500.00	2,174.11	66.6
100-55420-222	152.71	.00	235.65	2,000.00	1,764.35	11.8
100-55420-240	2,103.23	2,391.02	4,624.96	3,000.00	( 1,624.96)	154.2
100-55420-340	7,635.78	2,402.18	9,387.36	8,500.00	( 887.36)	110.4
100-55420-341	6,210.99	3,077.81	5,376.31	9,000.00	3,623.69	59.7
100-55420-346	19,361.23	5,125.79	19,086.39	20,000.00	913.61	95.4
100-55420-391	981.48	146.00	1,001.54	1,350.00	348.46	74.2
TOTAL SWIMMING POOL	106,249.50	65,972.02	109,589.52	171,244.62	61,655.10	64.0
<u>MAPPING</u>						
100-56740-000	.00	.00	.00	500.00	500.00	.0
TOTAL MAPPING	.00	.00	.00	500.00	500.00	.0
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000	19,045.10	.00	5,601.30	.00	( 5,601.30)	.0
TOTAL MISCELLANEOUS EXPENSES	19,045.10	.00	5,601.30	.00	( 5,601.30)	.0
TOTAL FUND EXPENDITURES	3,698,834.87	520,121.93	3,817,650.64	5,675,213.82	1,857,563.18	67.3
NET REVENUE OVER EXPENDITURES	( 1,747,394.42)	203,651.01	( 526,817.29)	515,410.20	1,042,227.49	(102.2)