

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,575,824.92	.00	1,452,641.71	1,457,054.02	4,412.31	99.7
100-41140 MOBIL HOME TAXES	146,909.17	16,352.13	173,526.60	210,000.00	36,473.40	82.6
100-41220 SALES DISCOUNT TAXES	174.20	10.00	193.53	250.00	56.47	77.4
100-41310 TAXES FROM WATER UTILITY	272,204.10	27,080.34	270,803.40	320,000.00	49,196.60	84.6
100-41311 TAXES FROM SEWER UTILITY	249,017.90	24,601.31	246,013.10	295,000.00	48,986.90	83.4
100-41320 PAYMENT IN LIEU OF TAXES	20,651.66	.00	23,895.26	18,000.00	( 5,895.26)	132.8
100-41800 INTEREST ON DELINQUENT TAXES	12,469.80	.00	39,131.12	12,000.00	( 27,131.12)	326.1
<b>TOTAL TAXES</b>	<b>2,277,251.75</b>	<b>68,043.78</b>	<b>2,206,204.72</b>	<b>2,312,304.02</b>	<b>106,099.30</b>	<b>95.4</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	3,032.85	1,053.21	3,685.15	.00	( 3,685.15)	.0
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>3,032.85</b>	<b>1,053.21</b>	<b>3,685.15</b>	<b>2,300.00</b>	<b>( 1,385.15)</b>	<b>160.2</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	290,276.01	.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	546,785.14	145,174.40	580,697.60	581,000.00	302.40	100.0
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	6,624.22	9,500.00	2,875.78	69.7
100-43690 OTHER STATE AIDS	.00	.00	34,959.29	34,900.00	( 59.29)	100.2
100-43900 OTHER GRANTS	.00	3,996.50	84,852.23	40,000.00	( 44,852.23)	212.1
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>872,281.13</b>	<b>149,170.90</b>	<b>1,069,017.56</b>	<b>2,707,400.00</b>	<b>1,638,382.44</b>	<b>39.5</b>
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	16,544.00	90.00	6,332.18	17,000.00	10,667.82	37.3
100-44110 LIQUOR & MALT BEVERAGE LICENSE	19,755.57	.00	21,670.66	18,000.00	( 3,670.66)	120.4
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	49,143.00	2,316.00	100,619.00	60,000.00	( 40,619.00)	167.7
100-44320 CONTRACTOR LICENSES	1,350.00	100.00	1,138.00	2,300.00	1,162.00	49.5
100-44330 BLDG DEPT FEES	786.00	50.00	383.97	1,000.00	616.03	38.4
100-44340 WEIGHTS & MEASURES FEES	8,974.00	.00	9,306.00	8,000.00	( 1,306.00)	116.3
100-44350 FRANCHISE FEE	7,332.84	1,338.39	4,384.30	12,000.00	7,615.70	36.5
<b>TOTAL LICENSES AND PERMITS</b>	<b>106,801.41</b>	<b>3,894.39</b>	<b>146,615.11</b>	<b>120,220.00</b>	<b>( 26,395.11)</b>	<b>122.0</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	90,037.96	1,294.56	76,971.15	120,000.00	43,028.85	64.1
100-45110 PARKING VIOLATIONS	8,095.00	15.00	6,732.00	10,000.00	3,268.00	67.3
100-45120 RESTITUTION	935.68	31.82	333.76	.00	( 333.76)	.0
100-45130 POLICE SEIZURE MONEY	.00	.00	5,129.25	.00	( 5,129.25)	.0
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>99,068.64</b>	<b>1,341.38</b>	<b>89,166.16</b>	<b>130,000.00</b>	<b>40,833.84</b>	<b>68.6</b>
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	36.88	28.00	2,537.62	100.00	( 2,437.62)	2537.6
100-46120 TREASURER FEES	494.56	30.00	954.32	1,500.00	545.68	63.6
100-46210 POLICE DEPARTMENT FEES	2,832.78	77.50	1,515.90	3,000.00	1,484.10	50.5
100-46220 FIRE DEPARTMENT FEES	.00	.00	28,585.72	25,000.00	( 3,585.72)	114.3
100-46310 STREET DEPARTMENT FEE	1,451.00	140.00	967.00	3,500.00	2,533.00	27.6
100-46420 GARBAGE COLLECTION FEES	177,228.00	.00	177,553.50	277,000.00	99,446.50	64.1
100-46710 PARK DEPARTMENT FEES	413.27	.00	( 4,114.87)	100.00	4,214.87	(4114.87)
100-46720 SWIMMING POOL FEES	60,441.21	.00	53,425.68	60,000.00	6,574.32	89.0
100-46730 SWIMMING POOL CONCESSIONS	13,645.95	.00	16,882.60	12,000.00	( 4,882.60)	140.7
100-46740 RECREATION PROGRAM FEES	104,058.77	9,849.22	99,892.27	130,000.00	30,107.73	76.8
100-46750 PARK SHELTER FEES	4,862.25	75.83	3,563.17	5,000.00	1,436.83	71.3
100-46760 BEER CONCESSION FEES	3,000.00	.00	.00	5,000.00	5,000.00	.0
100-46790 MEMORIAL PARK CONCESSIONS	.00	104.27	12,967.79	.00	( 12,967.79)	.0
100-46800 AIRPORT ELECTRICITY	1,470.00	.00	1,512.00	1,000.00	( 512.00)	151.2
100-46810 AIRPORT LEASES	38,788.80	.00	57,378.40	55,000.00	( 2,378.40)	104.3
100-46820 AIRPORT FUEL COMMISSION	12,199.94	1,246.42	13,422.95	17,000.00	3,577.05	79.0
100-46830 AIRPORT FUEL TAX	( 168.12)	( 62.52)	( 227.40)	600.00	827.40	( 37.9)
100-46840 LAWN MOWING FEES	1,075.00	.00	750.00	.00	( 750.00)	.0
100-46850 SNOW REMOVAL FEES	75.00	.00	525.00	.00	( 525.00)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>421,905.29</b>	<b>11,488.72</b>	<b>468,091.65</b>	<b>595,800.00</b>	<b>127,708.35</b>	<b>78.6</b>
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	116,290.96	15,933.80	203,153.78	145,000.00	( 58,153.78)	140.1
100-48200 RENT ON BUILDINGS & OFFICES	2,700.00	.00	2,700.00	3,600.00	900.00	75.0
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	183,115.89	19,193.00	19,193.00	80,000.00	60,807.00	24.0
100-48450 INSURANCE RECOVERIES	56,540.21	10,367.98	33,713.03	45,000.00	11,286.97	74.9
100-48500 SCHOOL RESOURCE OFFICER	24,290.82	7,479.81	32,845.11	48,000.00	15,154.89	68.4
100-48700 MISC REVS-POLICE	.16	.00	.00	.00	.00	.0
100-48900 MISCELLANEOUS REVENUES	2,729.83	.00	36,927.47	.00	( 36,927.47)	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>386,872.66</b>	<b>52,974.59</b>	<b>329,791.29</b>	<b>322,600.00</b>	<b>( 7,191.29)</b>	<b>102.2</b>

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<u>SOURCE 49</u>						
100-49200 SHOP WITH A COP DONATIONS	.00	2,706.01	7,189.21	.00	( 7,189.21)	.0
100-49300 CHILD CTR CEMETARY DONATIONS	300.00	.00	200.00	.00	( 200.00)	.0
TOTAL SOURCE 49	300.00	2,706.01	7,389.21	.00	( 7,389.21)	.0
TOTAL FUND REVENUE	4,167,513.73	290,672.98	4,319,960.85	6,190,624.02	1,870,663.17	69.8
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	24,500.00	2,400.00	24,520.00	29,000.00	4,480.00	84.6
100-51110-130 FICA	1,874.35	183.60	1,875.89	2,218.50	342.61	84.6
100-51110-320 PUBLICATIONS/SEMINARS/DUES	350.00	.00	215.00	500.00	285.00	43.0
100-51110-340 OPERATING SUPPLIES	52.38	56.10	126.05	400.00	273.95	31.5
TOTAL CITY COUNCIL	26,776.73	2,639.70	26,736.94	32,118.50	5,381.56	83.2
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	7,130.00	710.00	7,840.00	8,540.00	700.00	91.8
100-51120-130 FICA	545.48	54.32	599.80	653.31	53.51	91.8
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	86.05	47.81	491.13	100.00	( 391.13)	491.1
TOTAL MAYOR	7,911.53	812.13	9,130.93	9,493.31	362.38	96.2
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	18,293.72	1,804.10	21,602.41	21,587.96	( 14.45)	100.1
100-51210-130 FICA	1,399.52	138.02	1,652.70	1,651.48	( 1.22)	100.1
100-51210-132 RETIREMENT	.00	68.28	237.77	.00	( 237.77)	.0
100-51210-211 WITNESS FEES	125.20	.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	2,633.03	19.99	1,203.93	1,200.00	( 3.93)	100.3
100-51210-340 OPERATING SUPPLIES	4,522.94	130.98	5,114.82	5,500.00	385.18	93.0
100-51210-391 TELEPHONE	71.18	3.22	25.59	.00	( 25.59)	.0
TOTAL MUNICIPAL COURT	27,222.09	2,164.59	29,837.22	30,339.44	502.22	98.3

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<u>ATTORNEY</u>						
100-51300-120	ATTORNEY-SALARIES	30,180.83	2,800.00	30,770.08	36,414.00	5,643.92 84.5
100-51300-130	FICA	2,308.82	214.20	2,353.91	2,785.67	431.76 84.5
100-51300-132	RETIREMENT	2,022.19	183.40	2,015.44	2,385.12	369.68 84.5
100-51300-134	LIFE INSURANCE	92.40	9.51	94.02	200.00	105.98 47.0
100-51300-340	OPERATING SUPPLIES	2,348.96	782.10	1,813.54	1,500.00	( 313.54) 120.9
	TOTAL ATTORNEY	36,953.20	3,989.21	37,046.99	43,284.79	6,237.80 85.6
<u>CITY CLERK</u>						
100-51420-120	CITY CLERK-SALARIES	53,952.65	5,000.96	54,956.27	65,010.91	10,054.64 84.5
100-51420-130	FICA	3,976.16	356.70	3,946.56	4,973.33	1,026.77 79.4
100-51420-132	RETIREMENT	3,612.68	327.58	3,599.70	3,128.98	( 470.72) 115.0
100-51420-133	HEALTH INSURANCE	19,156.50	1,938.65	19,386.50	23,275.00	3,888.50 83.3
100-51420-134	LIFE INSURANCE	326.22	34.92	341.96	357.50	15.54 95.7
100-51420-135	DENTAL INSURANCE	970.02	98.80	988.00	1,038.14	50.14 95.2
100-51420-320	PUBLICATIONS/SEMINARS/DUES	115.00	49.36	2,661.88	2,000.00	( 661.88) 133.1
100-51420-340	OPERATING SUPPLIES	2,343.36	257.76	3,270.05	4,300.00	1,029.95 76.1
	TOTAL CITY CLERK	84,452.59	8,064.73	89,150.92	104,083.86	14,932.94 85.7
<u>ELECTIONS</u>						
100-51440-120	ELECTIONS-SALARIES	4,463.53	.00	2,423.18	4,000.00	1,576.82 60.6
100-51440-340	OPERATING SUPPLIES	10,120.32	20.62	2,894.24	3,500.00	605.76 82.7
	TOTAL ELECTIONS	14,583.85	20.62	5,317.42	7,500.00	2,182.58 70.9
<u>COMPUTER SERVICES</u>						
100-51450-000	DATA PROCESSING	21,660.24	2,150.44	24,326.51	18,000.00	( 6,326.51) 135.2
	TOTAL COMPUTER SERVICES	21,660.24	2,150.44	24,326.51	18,000.00	( 6,326.51) 135.2
<u>PRINTING</u>						
100-51460-000	PRINTING	.00	.00	235.00	2,000.00	1,765.00 11.8
	TOTAL PRINTING	.00	.00	235.00	2,000.00	1,765.00 11.8
<u>COST CATEGORY 470</u>						
100-51470-000	CEMETARY FUNDING	15,000.00	.00	30,000.00	30,000.00	.00 100.0
	TOTAL COST CATEGORY 470	15,000.00	.00	30,000.00	30,000.00	.00 100.0

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<u>AUDITING</u>						
100-51510-000 AUDITING	23,389.00	.00	29,600.50	22,000.00	( 7,600.50)	134.6
TOTAL AUDITING	23,389.00	.00	29,600.50	22,000.00	( 7,600.50)	134.6
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	155,295.67	13,958.86	166,030.60	181,821.50	15,790.90	91.3
100-51520-130 FICA	11,523.62	1,016.25	12,178.20	13,909.34	1,731.14	87.6
100-51520-132 RETIREMENT	10,435.33	918.01	10,294.46	11,909.31	1,614.85	86.4
100-51520-133 HEALTH INSURANCE	49,433.48	4,091.79	40,888.33	48,728.00	7,839.67	83.9
100-51520-134 LIFE INSURANCE	694.66	70.02	692.63	658.00	( 34.63)	105.3
100-51520-135 DENTAL INSURANCE	2,503.34	203.62	2,034.70	2,657.80	623.10	76.6
100-51520-212 BOARD OF REVIEW	120.00	.00	140.00	300.00	160.00	46.7
100-51520-320 PUBLICATIONS/SEMINARS/DUES	962.15	.00	605.32	500.00	( 105.32)	121.1
100-51520-340 OPERATING SUPPLIES	2,519.70	7.42	7,345.99	8,000.00	654.01	91.8
100-51520-391 TELEPHONE	837.74	497.80	777.76	800.00	22.24	97.2
TOTAL TREASURER	234,325.69	20,763.77	240,987.99	269,283.95	28,295.96	89.5
<u>ASSESSOR</u>						
100-51530-210 PROFESSIONAL SERVICES	.00	.00	48,585.76	40,500.00	( 8,085.76)	120.0
TOTAL ASSESSOR	.00	.00	48,585.76	40,500.00	( 8,085.76)	120.0
<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	896.64	91.58	907.12	.00	( 907.12)	.0
100-51600-130 FICA	63.67	6.16	62.02	.00	( 62.02)	.0
100-51600-132 RETIREMENT	60.12	6.00	59.41	.00	( 59.41)	.0
100-51600-133 HEALTH INSURANCE	570.40	67.93	479.54	.00	( 479.54)	.0
100-51600-134 LIFE INSURANCE	2.54	.40	2.79	.00	( 2.79)	.0
100-51600-135 DENTAL INSURANCE	28.69	3.46	24.45	.00	( 24.45)	.0
100-51600-220 ELECTRIC	7,496.82	526.55	6,187.00	8,500.00	2,313.00	72.8
100-51600-221 HEATING - GAS	2,131.20	85.52	1,511.01	3,000.00	1,488.99	50.4
100-51600-222 SEWER/WATER	351.27	.00	372.38	500.00	127.62	74.5
100-51600-340 OPERATING SUPPLIES	6,781.15	595.17	9,006.19	10,000.00	993.81	90.1
100-51600-342 POSTAGE	5,102.40	.00	3,000.00	7,500.00	4,500.00	40.0
100-51600-391 TELEPHONE	6,708.48	761.54	7,623.64	8,500.00	876.36	89.7
TOTAL CITY HALL	30,193.38	2,144.31	29,235.55	38,000.00	8,764.45	76.9

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	<u>TAX CHARGEBACKS</u>						
100-51910-000	TAX CHARGEBACKS	4,894.85	.00	.00	.00	.00	.0
	TOTAL TAX CHARGEBACKS	4,894.85	.00	.00	.00	.00	.0
	<u>PROPERTY &amp; LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	171,993.29	17,774.52	181,962.55	140,000.00	( 41,962.55)	130.0
	TOTAL PROPERTY & LIABILITY INSURANCE	171,993.29	17,774.52	181,962.55	140,000.00	( 41,962.55)	130.0
	<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	325.34	355.00	4,337.00	10,000.00	5,663.00	43.4
	TOTAL UNEMPLOYMENT COMPENSATION	325.34	355.00	4,337.00	10,000.00	5,663.00	43.4
	<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000	SCHOOL SHARE MOBILE HOME TAXES	21,521.92	.00	50,810.35	65,000.00	14,189.65	78.2
	TOTAL SCHOOL SHARE MOBILE HOME TAX	21,521.92	.00	50,810.35	65,000.00	14,189.65	78.2

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<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	1,162,672.70	109,209.11	1,207,329.95	1,458,575.73	251,245.78 82.8
100-52100-130	FICA	85,835.17	8,289.15	89,904.29	111,581.04	21,676.75 80.6
100-52100-132	RETIREMENT	145,717.57	12,708.34	136,089.48	181,523.21	45,433.73 75.0
100-52100-133	HEALTH INSURANCE	266,715.42	24,734.08	256,056.83	314,153.00	58,096.17 81.5
100-52100-134	LIFE INSURANCE	1,551.49	169.04	1,611.02	1,850.00	238.98 87.1
100-52100-135	DENTAL INSURANCE	12,311.18	1,138.54	11,532.70	13,890.86	2,358.16 83.0
100-52100-220	ELECTRIC	6,094.29	622.47	5,744.21	6,500.00	755.79 88.4
100-52100-221	HEATING - GAS	2,606.20	166.83	2,336.94	3,000.00	663.06 77.9
100-52100-222	SEWER/WATER	276.84	.00	270.25	450.00	179.75 60.1
100-52100-240	REPAIRS & MAINTENANCE	29,314.33	739.41	26,742.29	20,000.00	( 6,742.29) 133.7
100-52100-241	RADIO REPAIRS	2,130.20	.00	2,130.20	2,150.00	19.80 99.1
100-52100-310	OFFICE SUPPLIES	4,992.30	360.44	9,105.16	6,500.00	( 2,605.16) 140.1
100-52100-320	PUBLICATIONS/SEMINARS/DUES	20,206.37	1,872.23	16,773.21	20,000.00	3,226.79 83.9
100-52100-340	OPERATING SUPPLIES	44,310.44	837.55	39,617.06	38,150.00	( 1,467.06) 103.9
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	27,744.35	3,498.40	26,818.13	35,000.00	8,181.87 76.6
100-52100-391	TELEPHONE	11,465.55	1,197.20	11,299.23	12,000.00	700.77 94.2
100-52100-392	PHYSICAL EXAM	1,188.00	20.00	3,149.00	1,750.00	( 1,399.00) 179.9
100-52100-393	UNIFORMS	10,159.37	1,042.86	12,205.27	15,000.00	2,794.73 81.4
100-52100-394	TIME SYSTEM	1,512.00	460.00	2,092.00	2,200.00	108.00 95.1
100-52100-395	COURT ORDERED FORFEITURES	7,698.44	.00	410.00	.00	( 410.00) .0
	<b>TOTAL POLICE DEPARTMENT</b>	<b>1,850,853.28</b>	<b>167,065.65</b>	<b>1,864,195.72</b>	<b>2,250,273.84</b>	<b>386,078.12 82.8</b>
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	11,603.50	1,265.00	13,601.63	20,125.00	6,523.37 67.6
100-52130-130	FICA	887.71	96.74	1,040.58	1,539.56	498.98 67.6
100-52130-340	OPERATING SUPPLIES	192.47	.00	.00	250.00	250.00 .0
	<b>TOTAL SCHOOL CROSSING GUARDS</b>	<b>12,683.68</b>	<b>1,361.74</b>	<b>14,642.21</b>	<b>21,914.56</b>	<b>7,272.35 66.8</b>
<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	202,770.00	.00	255,838.72	228,000.00	( 27,838.72) 112.2
	<b>TOTAL FIRE DEPARTMENT</b>	<b>202,770.00</b>	<b>.00</b>	<b>255,838.72</b>	<b>228,000.00</b>	<b>( 27,838.72) 112.2</b>
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	371,141.28	.00	382,275.75	494,855.00	112,579.25 77.3
	<b>TOTAL HYDRANT RENTAL</b>	<b>371,141.28</b>	<b>.00</b>	<b>382,275.75</b>	<b>494,855.00</b>	<b>112,579.25 77.3</b>

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE SERVICE</u>						
100-52300-000 AMBULANCE SERVICE	4,847.81	.00	6,385.40	8,000.00	1,614.60	79.8
TOTAL AMBULANCE SERVICE	4,847.81	.00	6,385.40	8,000.00	1,614.60	79.8
<u>BUILDING INSPECTOR</u>						
100-52400-120 BUILDING INPSECTOR-SALARIES	106,945.97	9,797.58	108,741.98	130,205.06	21,463.08	83.5
100-52400-130 FICA	7,903.76	703.20	7,854.42	9,960.69	2,106.27	78.9
100-52400-132 RETIREMENT	7,185.48	641.75	7,122.65	8,528.43	1,405.78	83.5
100-52400-133 HEALTH INSURANCE	27,175.41	2,773.82	27,843.51	32,585.00	4,741.49	85.5
100-52400-134 LIFE INSURANCE	177.53	22.09	206.24	367.50	161.26	56.1
100-52400-135 DENTAL INSURANCE	1,376.23	141.36	1,418.99	1,453.48	34.49	97.6
100-52400-242 COMMERCIAL INSPECTIONS	8,200.05	.00	4,154.40	7,500.00	3,345.60	55.4
100-52400-310 OFFICE SUPPLIES	6,464.10	244.12	4,902.81	6,000.00	1,097.19	81.7
100-52400-320 PUBLICATIONS/SEMINARS/DUES	1,678.93	125.00	860.01	3,000.00	2,139.99	28.7
100-52400-330 TRAVEL/AUTO EXPENSE	1,120.02	87.00	1,180.87	1,300.00	119.13	90.8
100-52400-391 TELEPHONE	1,654.82	110.44	1,002.01	1,500.00	497.99	66.8
100-52400-810 OUTLAY	550.00	50.00	575.00	.00	( 575.00)	.0
TOTAL BUILDING INSPECTOR	170,432.30	14,696.36	165,862.89	202,400.16	36,537.27	82.0
<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	19,780.72	1,832.68	20,141.52	23,866.24	3,724.72	84.4
100-53100-130 FICA	1,459.46	131.92	1,458.04	1,825.77	367.73	79.9
100-53100-132 RETIREMENT	1,325.19	120.04	1,319.26	1,563.24	243.98	84.4
100-53100-133 HEALTH INSURANCE	5,057.30	511.80	5,118.00	6,144.60	1,026.60	83.3
100-53100-134 LIFE INSURANCE	49.92	6.19	61.54	66.00	4.46	93.2
100-53100-135 DENTAL INSURANCE	256.06	26.08	260.80	274.08	13.28	95.2
100-53100-320 PUBLICATIONS/SEMINARS/DUES	372.55	.00	340.00	600.00	260.00	56.7
100-53100-325 SAFETY PROGRAM	1,400.96	.00	584.22	1,500.00	915.78	39.0
100-53100-340 OPERATING SUPPLIES	189.87	220.00	383.23	1,200.00	816.77	31.9
100-53100-371 GAS/OIL	.00	.00	.00	1,000.00	1,000.00	.0
100-53100-391 TELEPHONE	434.84	47.81	778.56	500.00	( 278.56)	155.7
TOTAL DIRECTOR OF PUBLIC WORKS	30,326.87	2,896.52	30,445.17	38,539.93	8,094.76	79.0



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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	17,218.29	39.76	7,641.16	14,832.46	7,191.30	51.5
100-53230-130 FICA	1,259.33	2.71	543.21	1,134.68	591.47	47.9
100-53230-132 RETIREMENT	1,153.62	2.61	500.48	555.16	54.68	90.2
100-53230-133 HEALTH INSURANCE	5,678.19	.00	2,615.18	2,537.40	( 77.78)	103.1
100-53230-134 LIFE INSURANCE	105.82	.00	43.30	33.10	( 10.20)	130.8
100-53230-135 DENTAL INSURANCE	278.40	.00	133.35	132.89	( .46)	100.4
100-53230-220 ELECTRIC	1,539.07	212.37	2,730.83	4,000.00	1,269.17	68.3
100-53230-221 HEATING - GAS	2,750.75	88.39	3,100.95	3,500.00	399.05	88.6
100-53230-222 SEWER/WATER	424.11	.00	402.74	600.00	197.26	67.1
100-53230-340 OPERATING SUPPLIES	11,231.34	109.15	17,692.00	3,000.00	( 14,692.00)	589.7
100-53230-391 TELEPHONE	2,090.35	227.90	2,153.16	2,500.00	346.84	86.1
TOTAL CITY GARAGES	43,729.27	682.89	37,556.36	32,825.69	( 4,730.67)	114.4
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	31,805.05	3,099.60	34,007.26	46,616.30	12,609.04	73.0
100-53240-130 FICA	2,383.10	229.16	2,526.94	3,566.15	1,039.21	70.9
100-53240-132 RETIREMENT	2,130.90	203.02	2,227.46	3,330.95	1,103.49	66.9
100-53240-133 HEALTH INSURANCE	4,308.31	615.45	4,481.28	15,224.40	10,743.12	29.4
100-53240-134 LIFE INSURANCE	166.06	24.19	173.99	198.60	24.61	87.6
100-53240-135 DENTAL INSURANCE	189.52	26.58	193.52	797.34	603.82	24.3
100-53240-240 REPAIRS & MAINTENANCE	22,784.76	8,074.37	39,320.19	28,000.00	( 11,320.19)	140.4
100-53240-340 OPERATING SUPPLIES	281.88	299.00	674.11	500.00	( 174.11)	134.8
100-53240-371 GAS/OIL	28,899.31	3,502.02	37,336.72	30,000.00	( 7,336.72)	124.5
TOTAL STREET MACHINERY	92,948.89	16,073.39	120,941.47	128,233.74	7,292.27	94.3
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	130,464.24	11,265.75	116,324.24	152,562.44	36,238.20	76.3
100-53300-130 FICA	9,519.00	997.01	8,539.23	11,671.03	3,131.80	73.2
100-53300-132 RETIREMENT	8,570.46	931.18	7,890.00	9,992.84	2,102.84	79.0
100-53300-133 HEALTH INSURANCE	45,594.93	4,616.88	45,200.10	45,673.20	473.10	99.0
100-53300-134 LIFE INSURANCE	520.88	34.09	430.71	595.80	165.09	72.3
100-53300-135 DENTAL INSURANCE	2,290.25	235.17	2,294.22	2,392.01	97.79	95.9
100-53300-240 REPAIRS & MAINTENANCE	127.79	.00	.00	1,000.00	1,000.00	.0
100-53300-340 OPERATING SUPPLIES	8,057.51	178.18	7,854.60	12,000.00	4,145.40	65.5
TOTAL STREET MAINTENANCE	205,145.06	18,258.26	188,533.10	235,887.32	47,354.22	79.9

CITY OF SPARTA  
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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	15,881.02	1,231.74	14,569.25	25,850.86	11,281.61	56.4
100-53310-130 FICA	1,147.79	86.00	1,021.89	1,977.59	955.70	51.7
100-53310-132 RETIREMENT	1,064.02	80.68	954.28	1,387.89	433.61	68.8
100-53310-133 HEALTH INSURANCE	7,127.45	522.97	6,080.53	6,343.50	262.97	95.9
100-53310-134 LIFE INSURANCE	90.56	4.81	66.33	82.75	16.42	80.2
100-53310-135 DENTAL INSURANCE	367.60	26.65	309.89	332.22	22.33	93.3
100-53310-340 OPERATING SUPPLIES	2,582.26	.00	4,480.41	1,000.00	( 3,480.41)	448.0
TOTAL STREET CLEANING	28,260.70	1,952.85	27,482.58	36,974.81	9,492.23	74.3
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	31,667.81	.00	69,169.68	55,091.99	( 14,077.69)	125.6
100-53320-130 FICA	2,310.20	.00	5,004.63	4,214.54	( 790.09)	118.8
100-53320-132 RETIREMENT	2,118.44	.00	4,530.54	2,775.79	( 1,754.75)	163.2
100-53320-133 HEALTH INSURANCE	6,596.10	.00	15,144.31	12,687.00	( 2,457.31)	119.4
100-53320-134 LIFE INSURANCE	68.81	.00	157.00	165.50	8.50	94.9
100-53320-135 DENTAL INSURANCE	318.83	.00	766.26	664.45	( 101.81)	115.3
100-53320-340 OPERATING SUPPLIES	61,437.20	7,574.15	37,043.88	48,000.00	10,956.12	77.2
TOTAL SNOW REMOVAL	104,517.39	7,574.15	131,816.30	123,599.27	( 8,217.03)	106.7
<u>TREE &amp; BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	74,317.65	7,983.90	85,452.89	67,805.53	( 17,647.36)	126.0
100-53330-130 FICA	5,403.10	553.59	5,975.96	5,187.12	( 788.84)	115.2
100-53330-132 RETIREMENT	4,902.41	522.94	5,503.47	5,274.00	( 229.47)	104.4
100-53330-133 HEALTH INSURANCE	22,057.57	3,770.75	31,654.75	24,105.30	( 7,549.45)	131.3
100-53330-134 LIFE INSURANCE	295.69	38.07	240.80	314.45	73.65	76.6
100-53330-135 DENTAL INSURANCE	1,104.05	192.17	1,613.23	1,262.45	( 350.78)	127.8
100-53330-340 OPERATING SUPPLIES	17,659.17	( 1,329.84)	15,513.47	15,000.00	( 513.47)	103.4
TOTAL TREE & BRUSH CONTROL	125,739.64	11,731.58	145,954.57	118,948.85	( 27,005.72)	122.7
<u>STREET MARKING &amp; SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	10,162.04	1,499.40	11,170.35	12,713.54	1,543.19	87.9
100-53340-130 FICA	741.84	105.29	797.30	972.59	175.29	82.0
100-53340-132 RETIREMENT	680.84	98.21	731.64	1,313.14	581.50	55.7
100-53340-133 HEALTH INSURANCE	3,035.77	639.75	3,399.37	7,620.49	4,221.12	44.6
100-53340-134 LIFE INSURANCE	56.33	11.89	58.49	82.75	24.26	70.7
100-53340-135 DENTAL INSURANCE	156.57	32.60	173.06	332.22	159.16	52.1
100-53340-340 OPERATING SUPPLIES	9,780.22	1,120.04	13,009.86	15,000.00	1,990.14	86.7
TOTAL STREET MARKING & SIGNS	24,613.61	3,507.18	29,340.07	38,034.73	8,694.66	77.1

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTING</u>						
100-53420-000	STREETE LIGHTING	84,296.84	8,650.08	81,301.75	105,000.00	23,698.25 77.4
	TOTAL STREET LIGHTING	84,296.84	8,650.08	81,301.75	105,000.00	23,698.25 77.4
<u>SIDEWALKS</u>						
100-53430-120	SIDEWALKS-SALARIES	17,219.06	551.86	1,501.96	16,951.38	15,449.42 8.9
100-53430-130	FICA	1,265.84	38.49	103.15	1,296.78	1,193.63 8.0
100-53430-132	RETIREMENT	1,153.66	36.14	98.37	1,665.47	1,567.10 5.9
100-53430-133	HEALTH INSURANCE	5,919.37	484.52	484.52	7,612.20	7,127.68 6.4
100-53430-134	LIFE INSURANCE	34.49	2.58	2.10	99.30	97.20 2.1
100-53430-135	DENTAL INSURANCE	304.63	24.69	24.69	398.67	373.98 6.2
100-53430-340	OPERATING SUPPLIES	5,010.34	548.98	548.98	5,000.00	4,451.02 11.0
	TOTAL SIDEWALKS	30,907.39	1,687.26	2,763.77	33,023.80	30,260.03 8.4
<u>STORM SEWERS</u>						
100-53440-120	STORM SEWERS-SALARIES	1,061.39	.00	1,073.09	2,542.71	1,469.62 42.2
100-53440-130	FICA	76.30	.00	80.40	194.52	114.12 41.3
100-53440-132	RETIREMENT	71.11	.00	70.29	138.79	68.50 50.6
100-53440-133	HEALTH INSURANCE	337.17	.00	96.93	634.35	537.42 15.3
100-53440-134	LIFE INSURANCE	2.96	.00	.41	8.28	7.87 5.0
100-53440-135	DENTAL INSURANCE	17.18	.00	4.94	33.22	28.28 14.9
100-53440-340	OPERATING SUPPLIES	1,642.92	222.11	1,336.69	3,200.00	1,863.31 41.8
	TOTAL STORM SEWERS	3,209.03	222.11	2,662.75	6,751.87	4,089.12 39.4
<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	2,078.74	.00	471.12	6,356.77	5,885.65 7.4
100-53460-130	FICA	150.43	.00	31.27	486.29	455.02 6.4
100-53460-132	RETIREMENT	139.28	.00	30.85	416.37	385.52 7.4
100-53460-133	HEALTH INSURANCE	1,320.43	.00	.00	3,806.10	3,806.10 .0
100-53460-134	LIFE INSURANCE	12.91	.00	.00	24.83	24.83 .0
100-53460-135	DENTAL INSURANCE	67.56	.00	.00	99.67	99.67 .0
100-53460-340	OPERATING SUPPLIES	189.45	.00	.00	500.00	500.00 .0
	TOTAL CURB AND GUTTER	3,958.80	.00	533.24	11,690.03	11,156.79 4.6

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	413.89	.00	.00	2,330.82	2,330.82	.0
100-53470-130 FICA	30.02	.00	.00	178.31	178.31	.0
100-53470-132 RETIREMENT	27.73	.00	.00	69.39	69.39	.0
100-53470-133 HEALTH INSURANCE	90.11	.00	.00	317.18	317.18	.0
100-53470-134 LIFE INSURANCE	.79	.00	.00	4.14	4.14	.0
100-53470-135 DENTAL INSURANCE	4.65	.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
<b>TOTAL DAMS</b>	<b>567.19</b>	<b>.00</b>	<b>11,159.59</b>	<b>9,416.45</b>	<b>( 1,743.14)</b>	<b>118.5</b>
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	5,510.02	393.46	5,400.25	1,907.03	( 3,493.22)	283.2
100-53510-130 FICA	399.63	27.24	381.32	145.89	( 235.43)	261.4
100-53510-132 RETIREMENT	369.23	25.77	353.75	69.39	( 284.36)	509.8
100-53510-133 HEALTH INSURANCE	1,926.74	211.55	2,008.31	317.18	( 1,691.13)	633.2
100-53510-134 LIFE INSURANCE	15.59	1.61	16.01	4.14	( 11.87)	386.7
100-53510-135 DENTAL INSURANCE	98.17	10.79	102.35	16.61	( 85.74)	616.2
100-53510-220 ELECTRIC	2,958.32	414.40	4,318.03	2,500.00	( 1,818.03)	172.7
100-53510-221 HEATING - GAS	836.33	.00	706.26	1,000.00	293.74	70.6
100-53510-340 OPERATING SUPPLIES	1,906.55	80.61	3,880.66	2,000.00	( 1,880.66)	194.0
100-53510-371 GAS/OIL	12,166.24	6,778.54	16,579.71	13,000.00	( 3,579.71)	127.5
100-53510-391 TELEPHONE	1,811.33	179.85	1,818.59	2,100.00	281.41	86.6
<b>TOTAL AIRPORT</b>	<b>27,998.15</b>	<b>8,123.82</b>	<b>35,565.24</b>	<b>23,060.24</b>	<b>( 12,505.00)</b>	<b>154.2</b>
<u>GARBAGE &amp; REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	371,123.97	37,266.24	373,030.47	415,000.00	41,969.53	89.9
<b>TOTAL GARBAGE &amp; REFUSE</b>	<b>371,123.97</b>	<b>37,266.24</b>	<b>373,030.47</b>	<b>415,000.00</b>	<b>41,969.53</b>	<b>89.9</b>
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	4,865.15	1,392.30	4,486.30	4,237.85	( 248.45)	105.9
100-53640-130 FICA	352.65	97.78	316.80	324.20	7.40	97.7
100-53640-132 RETIREMENT	325.98	91.18	293.79	416.37	122.58	70.6
100-53640-133 HEALTH INSURANCE	1,935.28	697.92	1,996.50	.00	( 1,996.50)	.0
100-53640-134 LIFE INSURANCE	34.77	12.97	37.10	24.83	( 12.27)	149.4
100-53640-135 DENTAL INSURANCE	99.82	35.57	101.76	99.67	( 2.09)	102.1
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
<b>TOTAL WEED CONTROL</b>	<b>7,613.65</b>	<b>2,327.72</b>	<b>7,232.25</b>	<b>5,202.92</b>	<b>( 2,029.33)</b>	<b>139.0</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	9,225.00	.00	11,275.00	11,000.00	( 275.00)	102.5
100-55300-397 CHRISTMAS DECORATIONS	1,316.00	.00	7,606.00	200.00	( 7,406.00)	3803.0
100-55300-398 NEW FLAGS	.00	.00	32.23	350.00	317.77	9.2
<b>TOTAL CELEBRATIONS</b>	<b>14,172.10</b>	<b>.00</b>	<b>20,792.81</b>	<b>17,003.07</b>	<b>( 3,789.74)</b>	<b>122.3</b>
<u>PARKS &amp; RECREATION</u>						
100-55340-120 RECREATION-SALARIES	260,168.53	24,911.56	281,387.55	330,629.70	49,242.15	85.1
100-55340-130 FICA	17,501.70	1,715.16	18,613.93	25,293.17	6,679.24	73.6
100-55340-132 RETIREMENT	12,655.43	1,325.71	13,147.65	15,175.58	2,027.93	86.6
100-55340-133 HEALTH INSURANCE	53,146.77	5,580.84	46,731.52	66,369.75	19,638.23	70.4
100-55340-134 LIFE INSURANCE	439.48	50.54	467.00	632.00	165.00	73.9
100-55340-135 DENTAL INSURANCE	2,667.84	353.64	3,071.76	3,189.12	117.36	96.3
100-55340-220 ELECTRIC	18,156.45	1,747.59	18,400.27	20,000.00	1,599.73	92.0
100-55340-221 HEATING - GAS	4,698.24	199.55	4,310.65	5,000.00	689.35	86.2
100-55340-222 SEWER/WATER	1,914.42	679.51	2,491.16	3,000.00	508.84	83.0
100-55340-240 REPAIRS & MAINTENANCE	16,281.30	282.39	15,850.56	17,000.00	1,149.44	93.2
100-55340-310 OFFICE SUPPLIES	1,386.69	197.74	2,811.43	2,750.00	( 61.43)	102.2
100-55340-320 PUBLICATIONS/SEMINARS/DUES	2,172.34	452.21	2,376.33	6,000.00	3,623.67	39.6
100-55340-340 OPERATING SUPPLIES	38,411.26	7,384.59	38,425.23	42,000.00	3,574.77	91.5
100-55340-350 CONCESSION STAND SUPPLIES	.00	40.64	8,550.36	.00	( 8,550.36)	.0
100-55340-371 GAS/OIL	10,792.61	1,219.89	10,180.20	11,000.00	819.80	92.6
100-55340-391 TELEPHONE	5,952.83	667.95	7,213.35	6,000.00	( 1,213.35)	120.2
100-55340-395 TROPHIES	7,975.00	.00	9,875.00	13,500.00	3,625.00	73.2
<b>TOTAL PARKS &amp; RECREATION</b>	<b>454,320.89</b>	<b>46,809.51</b>	<b>483,903.95</b>	<b>567,539.32</b>	<b>83,635.37</b>	<b>85.3</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	95,251.91	2,824.59	118,613.93	94,553.02	( 24,060.91)	125.5
100-55420-130 FICA	7,286.83	216.12	9,073.88	7,233.31	( 1,840.57)	125.5
100-55420-132 RETIREMENT	.00	.00	14.15	127.16	113.01	11.1
100-55420-133 HEALTH INSURANCE	.00	.00	.00	448.15	448.15	.0
100-55420-134 LIFE INSURANCE	.00	.00	.54	5.20	4.66	10.4
100-55420-135 DENTAL INSURANCE	.00	.00	11.75	27.78	16.03	42.3
100-55420-220 ELECTRIC	18,380.11	1,269.57	17,266.15	18,500.00	1,233.85	93.3
100-55420-221 HEATING - GAS	6,194.95	52.93	6,208.95	6,500.00	291.05	95.5
100-55420-222 SEWER/WATER	7,623.44	1,767.81	8,848.74	2,000.00	( 6,848.74)	442.4
100-55420-240 REPAIRS & MAINTENANCE	2,663.82	207.43	5,363.70	3,000.00	( 2,363.70)	178.8
100-55420-340 OPERATING SUPPLIES	10,017.45	375.00	12,718.36	8,500.00	( 4,218.36)	149.6
100-55420-341 SWIMMING POOL CONCESSIONS	7,722.83	.00	7,140.10	9,000.00	1,859.90	79.3
100-55420-346 CHEMICALS	20,126.88	.00	20,749.95	20,000.00	( 749.95)	103.8
100-55420-391 TELEPHONE	1,409.05	141.00	1,414.10	1,350.00	( 64.10)	104.8
<b>TOTAL SWIMMING POOL</b>	<b>176,677.27</b>	<b>6,854.45</b>	<b>207,424.30</b>	<b>171,244.62</b>	<b>( 36,179.68)</b>	<b>121.1</b>
<u>MAPPING</u>						
100-56740-000 MAPPING	.00	.00	724.50	500.00	( 224.50)	144.9
<b>TOTAL MAPPING</b>	<b>.00</b>	<b>.00</b>	<b>724.50</b>	<b>500.00</b>	<b>( 224.50)</b>	<b>144.9</b>
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	20,201.28	867.25	9,655.17	.00	( 9,655.17)	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>20,201.28</b>	<b>867.25</b>	<b>9,655.17</b>	<b>.00</b>	<b>( 9,655.17)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,189,060.04</b>	<b>419,488.03</b>	<b>5,480,121.73</b>	<b>6,190,624.07</b>	<b>710,502.34</b>	<b>88.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,021,546.31)</b>	<b>( 128,815.05)</b>	<b>( 1,160,160.88)</b>	<b>( .05)</b>	<b>1,160,160.83</b>	<b>(23203)</b>