

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,558,229.46	2,401.48	1,455,043.19	1,457,054.02	2,010.83	99.9
100-41140 MOBIL HOME TAXES	198,309.59	10,161.23	193,849.06	210,000.00	16,150.94	92.3
100-41220 SALES DISCOUNT TAXES	194.20	11.15	214.68	250.00	35.32	85.9
100-41310 TAXES FROM WATER UTILITY	324,964.10	.00	297,883.74	320,000.00	22,116.26	93.1
100-41311 TAXES FROM SEWER UTILITY	295,215.77	.00	270,614.41	295,000.00	24,385.59	91.7
100-41320 PAYMENT IN LIEU OF TAXES	25,912.05	.00	23,895.26	18,000.00	( 5,895.26)	132.8
100-41800 INTEREST ON DELINQUENT TAXES	12,547.03	.00	39,131.12	12,000.00	( 27,131.12)	326.1
<b>TOTAL TAXES</b>	<b>2,415,372.20</b>	<b>12,573.86</b>	<b>2,280,631.46</b>	<b>2,312,304.02</b>	<b>31,672.56</b>	<b>98.6</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	3,676.21	1,071.14	4,380.28	.00	( 4,380.28)	.0
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>3,676.21</b>	<b>1,071.14</b>	<b>4,380.28</b>	<b>2,300.00</b>	<b>( 2,080.28)</b>	<b>190.5</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	1,965,145.91	.00	2,033,332.09	2,032,000.00	( 1,332.09)	100.1
100-43420 FIRE INSURANCE DUES/TAXES	25,067.68	.00	.00	.00	.00	.0
100-43520 POLICE TRAINING GRANT	3,425.00	.00	.00	10,000.00	10,000.00	.0
100-43530 STATE TRANSPORTATION AID	546,785.14	.00	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	47,478.00	.00	88,099.42	40,000.00	( 48,099.42)	220.3
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>2,597,829.03</b>	<b>.00</b>	<b>2,746,967.84</b>	<b>2,707,400.00</b>	<b>( 39,567.84)</b>	<b>101.5</b>
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	17,463.50	57.50	6,489.68	17,000.00	10,510.32	38.2
100-44110 LIQUOR & MALT BEVERAGE LICENSE	20,097.51	162.83	21,833.49	18,000.00	( 3,833.49)	121.3
100-44120 CIGARETTE LICENSES	1,900.00	.00	1,900.00	1,900.00	.00	100.0
100-44130 DOG LICENSES	1,417.00	348.00	1,229.00	20.00	( 1,209.00)	6145.0
100-44300 BUILDING PERMITS	53,133.00	2,003.00	104,319.00	60,000.00	( 44,319.00)	173.9
100-44320 CONTRACTOR LICENSES	2,690.00	1,100.00	2,278.00	2,300.00	22.00	99.0
100-44330 BLDG DEPT FEES	1,881.00	555.00	938.97	1,000.00	61.03	93.9
100-44340 WEIGHTS & MEASURES FEES	9,054.00	.00	9,306.00	8,000.00	( 1,306.00)	116.3
100-44350 FRANCHISE FEE	9,091.29	.00	4,384.30	12,000.00	7,615.70	36.5
<b>TOTAL LICENSES AND PERMITS</b>	<b>116,727.30</b>	<b>4,226.33</b>	<b>152,678.44</b>	<b>120,220.00</b>	<b>( 32,458.44)</b>	<b>127.0</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	81,645.13	2,996.49	95,546.13	120,000.00	24,453.87	79.6
100-45110 PARKING VIOLATIONS	9,090.00	2,776.65	16,195.60	10,000.00	( 6,195.60)	162.0
100-45120 RESTITUTION	1,067.72	66.10	428.26	.00	( 428.26)	.0
100-45130 POLICE SEIZURE MONEY	.00	.00	5,129.25	.00	( 5,129.25)	.0
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>91,802.85</b>	<b>5,839.24</b>	<b>117,299.24</b>	<b>130,000.00</b>	<b>12,700.76</b>	<b>90.2</b>
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	36.88	334.23	2,953.30	100.00	( 2,853.30)	2953.3
100-46120 TREASURER FEES	1,739.53	994.67	1,948.99	1,500.00	( 448.99)	129.9
100-46210 POLICE DEPARTMENT FEES	3,535.31	52.25	1,629.15	3,000.00	1,370.85	54.3
100-46220 FIRE DEPARTMENT FEES	.00	.00	28,585.72	25,000.00	( 3,585.72)	114.3
100-46310 STREET DEPARTMENT FEE	1,571.00	( 865.00)	272.00	3,500.00	3,228.00	7.8
100-46420 GARBAGE COLLECTION FEES	274,296.33	.00	179,271.89	277,000.00	97,728.11	64.7
100-46710 PARK DEPARTMENT FEES	413.27	.00	( 11,809.87)	100.00	11,909.87	(11809
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	113,039.11	7,688.41	110,093.47	130,000.00	19,906.53	84.7
100-46750 PARK SHELTER FEES	4,862.25	.00	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	.00	13,150.99	.00	( 13,150.99)	.0
100-46800 AIRPORT ELECTRICITY	1,470.00	.00	1,512.00	1,000.00	( 512.00)	151.2
100-46810 AIRPORT LEASES	37,765.62	.00	57,378.40	55,000.00	( 2,378.40)	104.3
100-46820 AIRPORT FUEL COMMISSION	14,118.45	422.26	15,917.00	17,000.00	1,083.00	93.6
100-46830 AIRPORT FUEL TAX	( 168.12)	.00	( 227.40)	600.00	827.40	( 37.9)
100-46840 LAWN MOWING FEES	25.00	.00	750.00	.00	( 750.00)	.0
100-46850 SNOW REMOVAL FEES	525.00	.00	525.00	.00	( 525.00)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>530,316.79</b>	<b>8,626.82</b>	<b>475,822.09</b>	<b>595,800.00</b>	<b>119,977.91</b>	<b>79.9</b>
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	150,172.26	140.22	219,892.67	145,000.00	( 74,892.67)	151.7
100-48130 INTEREST ON SPECIAL ASSMTS	.96	.00	2,264.38	.00	( 2,264.38)	.0
100-48200 RENT ON BUILDINGS & OFFICES	3,600.00	.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	404,472.89	.00	19,193.00	80,000.00	60,807.00	24.0
100-48450 INSURANCE RECOVERIES	59,668.13	2,093.70	35,806.73	45,000.00	9,193.27	79.6
100-48500 SCHOOL RESOURCE OFFICER	48,581.64	.00	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	3,193.88	5,699.71	43,159.29	.00	( 43,159.29)	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>670,894.71</b>	<b>7,933.63</b>	<b>357,120.08</b>	<b>322,600.00</b>	<b>( 34,520.08)</b>	<b>110.7</b>

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<u>SOURCE 49</u>						
100-49200 SHOP WITH A COP DONATIONS	( 2,400.00)	( 3,178.87)	4,260.34	.00	( 4,260.34)	.0
100-49300 CHILD CTR CEMETARY DONATIONS	300.00	.00	200.00	.00	( 200.00)	.0
TOTAL SOURCE 49	( 2,100.00)	( 3,178.87)	4,460.34	.00	( 4,460.34)	.0
TOTAL FUND REVENUE	6,424,519.09	37,092.15	6,139,359.77	6,190,624.02	51,264.25	99.2
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	29,300.00	2,400.00	29,320.00	29,000.00	( 320.00)	101.1
100-51110-130 FICA	2,241.55	183.60	2,243.09	2,218.50	( 24.59)	101.1
100-51110-320 PUBLICATIONS/SEMINARS/DUES	350.00	.00	215.00	500.00	285.00	43.0
100-51110-340 OPERATING SUPPLIES	52.38	.00	126.05	400.00	273.95	31.5
TOTAL CITY COUNCIL	31,943.93	2,583.60	31,904.14	32,118.50	214.36	99.3
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	8,550.00	710.00	9,260.00	8,540.00	( 720.00)	108.4
100-51120-130 FICA	654.12	54.32	708.44	653.31	( 55.13)	108.4
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	109.85	95.37	634.31	100.00	( 534.31)	634.3
TOTAL MAYOR	9,463.97	859.69	10,802.75	9,493.31	( 1,309.44)	113.8
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	22,653.81	1,631.60	25,203.11	21,587.96	( 3,615.15)	116.8
100-51210-130 FICA	1,787.57	124.82	1,928.16	1,651.48	( 276.68)	116.8
100-51210-132 RETIREMENT	.00	56.98	373.84	.00	( 373.84)	.0
100-51210-211 WITNESS FEES	190.20	.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	2,797.06	.00	1,203.93	1,200.00	( 3.93)	100.3
100-51210-340 OPERATING SUPPLIES	9,213.23	39.98	5,160.79	5,500.00	339.21	93.8
100-51210-391 TELEPHONE	83.34	6.96	35.77	.00	( 35.77)	.0
TOTAL MUNICIPAL COURT	36,901.71	1,860.34	33,905.60	30,339.44	( 3,566.16)	111.8

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<u>ATTORNEY</u>						
100-51300-120	ATTORNEY-SALARIES	35,699.95	2,800.00	36,370.08	36,414.00	43.92 99.9
100-51300-130	FICA	2,834.00	214.20	2,782.31	2,785.67	3.36 99.9
100-51300-132	RETIREMENT	2,480.11	183.40	2,382.24	2,385.12	2.88 99.9
100-51300-134	LIFE INSURANCE	110.88	9.51	113.04	200.00	86.96 56.5
100-51300-340	OPERATING SUPPLIES	2,457.96	.00	1,813.54	1,500.00	( 313.54) 120.9
	TOTAL ATTORNEY	43,582.90	3,207.11	43,461.21	43,284.79	( 176.42) 100.4
<u>CITY ADMINISTRATOR</u>						
100-51410-340	OPERATING SUPPLIES	.00	48.99	48.99	.00	( 48.99) .0
	TOTAL CITY ADMINISTRATOR	.00	48.99	48.99	.00	( 48.99) .0
<u>CITY CLERK</u>						
100-51420-120	CITY CLERK-SALARIES	63,825.37	5,041.55	64,998.79	65,010.91	12.12 100.0
100-51420-130	FICA	4,876.29	348.94	4,669.42	4,973.33	303.91 93.9
100-51420-132	RETIREMENT	4,444.02	327.56	4,269.57	3,128.98	( 1,140.59) 136.5
100-51420-133	HEALTH INSURANCE	23,010.80	2,072.66	23,397.81	23,275.00	( 122.81) 100.5
100-51420-134	LIFE INSURANCE	392.44	34.92	411.80	357.50	( 54.30) 115.2
100-51420-135	DENTAL INSURANCE	1,167.62	98.80	1,185.60	1,038.14	( 147.46) 114.2
100-51420-320	PUBLICATIONS/SEMINARS/DUES	140.00	.00	2,661.88	2,000.00	( 661.88) 133.1
100-51420-340	OPERATING SUPPLIES	3,406.60	333.39	3,803.68	4,300.00	496.32 88.5
	TOTAL CITY CLERK	101,263.14	8,257.82	105,398.55	104,083.86	( 1,314.69) 101.3
<u>ELECTIONS</u>						
100-51440-120	ELECTIONS-SALARIES	7,707.28	262.50	2,685.68	4,000.00	1,314.32 67.1
100-51440-340	OPERATING SUPPLIES	11,470.25	13.50	4,372.74	3,500.00	( 872.74) 124.9
	TOTAL ELECTIONS	19,177.53	276.00	7,058.42	7,500.00	441.58 94.1
<u>COMPUTER SERVICES</u>						
100-51450-000	DATA PROCESSING	26,417.57	1,405.64	28,277.79	18,000.00	( 10,277.79) 157.1
	TOTAL COMPUTER SERVICES	26,417.57	1,405.64	28,277.79	18,000.00	( 10,277.79) 157.1
<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

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<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
<u>AUDITING</u>						
100-51510-000 AUDITING	23,739.00	600.00	30,200.50	22,000.00	( 8,200.50)	137.3
TOTAL AUDITING	23,739.00	600.00	30,200.50	22,000.00	( 8,200.50)	137.3
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	186,768.70	13,990.55	194,117.35	181,821.50	( 12,295.85)	106.8
100-51520-130 FICA	14,329.06	1,017.17	14,255.97	13,909.34	( 346.63)	102.5
100-51520-132 RETIREMENT	12,987.88	920.08	12,171.01	11,909.31	( 261.70)	102.2
100-51520-133 HEALTH INSURANCE	58,283.65	3,195.39	48,185.13	48,728.00	542.87	98.9
100-51520-134 LIFE INSURANCE	842.49	69.12	831.90	658.00	( 173.90)	126.4
100-51520-135 DENTAL INSURANCE	3,004.26	200.16	2,438.97	2,657.80	218.83	91.8
100-51520-212 BOARD OF REVIEW	120.00	.00	140.00	300.00	160.00	46.7
100-51520-320 PUBLICATIONS/SEMINARS/DUES	1,706.22	.00	605.32	500.00	( 105.32)	121.1
100-51520-340 OPERATING SUPPLIES	4,152.49	1,811.81	11,066.07	8,000.00	( 3,066.07)	138.3
100-51520-391 TELEPHONE	1,679.80	95.37	920.94	800.00	( 120.94)	115.1
TOTAL TREASURER	283,874.55	21,299.65	284,732.66	269,283.95	( 15,448.71)	105.7
<u>ASSESSOR</u>						
100-51530-210 PROFESSIONAL SERVICES	20.00	.00	48,585.76	40,500.00	( 8,085.76)	120.0
TOTAL ASSESSOR	20.00	.00	48,585.76	40,500.00	( 8,085.76)	120.0

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<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	1,076.16	141.06	1,131.43	.00 (	1,131.43)	.0
100-51600-130 FICA	75.98	9.41	77.04	.00 (	77.04)	.0
100-51600-132 RETIREMENT	72.12	9.24	74.10	.00 (	74.10)	.0
100-51600-133 HEALTH INSURANCE	647.48	41.45	559.76	.00 (	559.76)	.0
100-51600-134 LIFE INSURANCE	2.98	.23	3.25	.00 (	3.25)	.0
100-51600-135 DENTAL INSURANCE	32.65	1.98	28.41	.00 (	28.41)	.0
100-51600-220 ELECTRIC	9,464.52	1,007.10	7,549.02	8,500.00	950.98	88.8
100-51600-221 HEATING - GAS	3,015.04	854.28	2,365.29	3,000.00	634.71	78.8
100-51600-222 SEWER/WATER	471.79	120.52	492.90	500.00	7.10	98.6
100-51600-340 OPERATING SUPPLIES	8,000.72	476.17	9,672.87	10,000.00	327.13	96.7
100-51600-342 POSTAGE	8,614.07	1,510.00	5,670.00	7,500.00	1,830.00	75.6
100-51600-391 TELEPHONE	8,006.07	771.01	9,153.91	8,500.00 (	653.91)	107.7
TOTAL CITY HALL	39,479.58	4,942.45	36,777.98	38,000.00	1,222.02	96.8
<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	141,928.61	18,184.84	217,921.84	140,000.00 (	77,921.84)	155.7
TOTAL PROPERTY & LIABILITY INSURANCE	141,928.61	18,184.84	217,921.84	140,000.00 (	77,921.84)	155.7
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000 UNEMPLOYMENT COMPENSATION	2,915.34	299.85	4,636.85	10,000.00	5,363.15	46.4
TOTAL UNEMPLOYMENT COMPENSATION	2,915.34	299.85	4,636.85	10,000.00	5,363.15	46.4
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	59,918.94	.00	90,101.79	65,000.00 (	25,101.79)	138.6
TOTAL SCHOOL SHARE MOBILE HOME TAX	59,918.94	.00	90,101.79	65,000.00 (	25,101.79)	138.6

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<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	1,370,061.58	108,562.15	1,433,256.50	1,458,575.73	25,319.23 98.3
100-52100-130	FICA	105,264.07	8,018.22	106,649.80	111,581.04	4,931.24 95.6
100-52100-132	RETIREMENT	178,662.89	12,397.83	161,154.18	181,523.21	20,369.03 88.8
100-52100-133	HEALTH INSURANCE	320,460.53	27,902.07	307,126.21	314,153.00	7,026.79 97.8
100-52100-134	LIFE INSURANCE	1,863.17	159.80	1,930.74	1,850.00	( 80.74) 104.4
100-52100-135	DENTAL INSURANCE	14,800.85	1,059.50	13,652.68	13,890.86	238.18 98.3
100-52100-220	ELECTRIC	7,794.15	1,190.73	7,463.38	6,500.00	( 963.38) 114.8
100-52100-221	HEATING - GAS	3,551.33	824.02	3,160.96	3,000.00	( 160.96) 105.4
100-52100-222	SEWER/WATER	354.72	88.34	358.59	450.00	91.41 79.7
100-52100-240	REPAIRS & MAINTENANCE	30,983.65	3,617.26	30,722.87	20,000.00	( 10,722.87) 153.6
100-52100-241	RADIO REPAIRS	2,130.20	.00	2,130.20	2,150.00	19.80 99.1
100-52100-310	OFFICE SUPPLIES	5,435.56	248.78	9,584.24	6,500.00	( 3,084.24) 147.5
100-52100-320	PUBLICATIONS/SEMINARS/DUES	20,071.69	5,350.03	21,997.57	20,000.00	( 1,997.57) 110.0
100-52100-340	OPERATING SUPPLIES	48,716.88	1,451.79	41,817.31	38,150.00	( 3,667.31) 109.6
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	36,073.51	5,485.67	35,376.11	35,000.00	( 376.11) 101.1
100-52100-391	TELEPHONE	14,322.78	3,942.68	15,241.91	12,000.00	( 3,241.91) 127.0
100-52100-392	PHYSICAL EXAM	1,188.00	1,178.00	4,333.37	1,750.00	( 2,583.37) 247.6
100-52100-393	UNIFORMS	12,185.46	8,776.84	21,809.05	15,000.00	( 6,809.05) 145.4
100-52100-394	TIME SYSTEM	1,512.00	21.00	2,113.00	2,200.00	87.00 96.1
100-52100-395	COURT ORDERED FORFEITURES	7,698.44	.00	410.00	.00	( 410.00) .0
	<b>TOTAL POLICE DEPARTMENT</b>	<b>2,189,482.53</b>	<b>190,274.71</b>	<b>2,223,267.17</b>	<b>2,250,273.84</b>	<b>27,006.67 98.8</b>
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	15,976.62	1,242.00	16,304.13	20,125.00	3,820.87 81.0
100-52130-130	FICA	1,178.70	95.00	1,247.30	1,539.56	292.26 81.0
100-52130-340	OPERATING SUPPLIES	192.47	.00	.00	250.00	250.00 .0
	<b>TOTAL SCHOOL CROSSING GUARDS</b>	<b>17,347.79</b>	<b>1,337.00</b>	<b>17,551.43</b>	<b>21,914.56</b>	<b>4,363.13 80.1</b>
<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	227,837.68	.00	255,838.72	228,000.00	( 27,838.72) 112.2
	<b>TOTAL FIRE DEPARTMENT</b>	<b>227,837.68</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	498,568.77	.00	382,275.75	494,855.00	112,579.25 77.3
	<b>TOTAL HYDRANT RENTAL</b>	<b>498,568.77</b>	<b>.00</b>	<b>382,275.75</b>	<b>494,855.00</b>	<b>112,579.25 77.3</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	8,366.53	.00	6,385.40	8,000.00	1,614.60	79.8
TOTAL AMBULANCE SERVICE	8,366.53	.00	6,385.40	8,000.00	1,614.60	79.8
<u>BUILDING INSPECTOR</u>						
100-52400-120 BUILDING INPSECTOR-SALARIES	125,746.46	9,720.81	128,183.58	130,205.06	2,021.48	98.5
100-52400-130 FICA	9,667.96	686.94	9,279.36	9,960.69	681.33	93.2
100-52400-132 RETIREMENT	8,809.30	636.72	8,430.48	8,528.43	97.95	98.9
100-52400-133 HEALTH INSURANCE	32,571.43	2,901.73	33,459.35	32,585.00	( 874.35)	102.7
100-52400-134 LIFE INSURANCE	212.81	21.54	249.32	367.50	118.18	67.8
100-52400-135 DENTAL INSURANCE	1,652.87	138.32	1,695.63	1,453.48	( 242.15)	116.7
100-52400-242 COMMERCIAL INSPECTIONS	10,344.70	6,972.20	11,126.60	7,500.00	( 3,626.60)	148.4
100-52400-310 OFFICE SUPPLIES	6,642.10	276.50	5,923.96	6,000.00	76.04	98.7
100-52400-320 PUBLICATIONS/SEMINARS/DUES	2,478.93	595.00	1,455.01	3,000.00	1,544.99	48.5
100-52400-330 TRAVEL/AUTO EXPENSE	1,303.15	78.30	1,322.97	1,300.00	( 22.97)	101.8
100-52400-391 TELEPHONE	1,930.44	873.81	1,922.87	1,500.00	( 422.87)	128.2
100-52400-810 OUTLAY	3,219.06	.00	625.00	.00	( 625.00)	.0
TOTAL BUILDING INSPECTOR	204,579.21	22,901.87	203,674.13	202,400.16	( 1,273.97)	100.6
<u>WEIGHTS &amp; MEASURES</u>						
100-52410-210 WEIGHTS & MEASURES	4,800.00	.00	4,800.00	4,800.00	.00	100.0
TOTAL WEIGHTS & MEASURES	4,800.00	.00	4,800.00	4,800.00	.00	100.0
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	23,398.43	1,832.68	23,806.88	23,866.24	59.36	99.8
100-53100-130 FICA	1,785.84	129.88	1,727.42	1,825.77	98.35	94.6
100-53100-132 RETIREMENT	1,625.30	120.04	1,565.82	1,563.24	( 2.58)	100.2
100-53100-133 HEALTH INSURANCE	6,074.83	547.18	6,176.98	6,144.60	( 32.38)	100.5
100-53100-134 LIFE INSURANCE	62.12	6.19	73.92	66.00	( 7.92)	112.0
100-53100-135 DENTAL INSURANCE	308.22	26.08	312.96	274.08	( 38.88)	114.2
100-53100-320 PUBLICATIONS/SEMINARS/DUES	472.55	1.60	341.60	600.00	258.40	56.9
100-53100-325 SAFETY PROGRAM	1,481.40	126.70	1,040.52	1,500.00	459.48	69.4
100-53100-340 OPERATING SUPPLIES	269.36	328.45	1,151.22	1,200.00	48.78	95.9
100-53100-371 GAS/OIL	.00	.00	.00	1,000.00	1,000.00	.0
100-53100-391 TELEPHONE	576.91	95.37	921.74	500.00	( 421.74)	184.4
TOTAL DIRECTOR OF PUBLIC WORKS	36,054.96	3,214.17	37,119.06	38,539.93	1,420.87	96.3



CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	18,506.81	224.53	8,107.89	14,832.46	6,724.57	54.7
100-53230-130 FICA	1,349.96	15.13	575.22	1,134.68	559.46	50.7
100-53230-132 RETIREMENT	1,239.50	14.70	531.04	555.16	24.12	95.7
100-53230-133 HEALTH INSURANCE	6,335.77	.00	2,634.57	2,537.40	( 97.17)	103.8
100-53230-134 LIFE INSURANCE	111.24	.00	43.66	33.10	( 10.56)	131.9
100-53230-135 DENTAL INSURANCE	311.91	.00	134.34	132.89	( 1.45)	101.1
100-53230-220 ELECTRIC	2,698.30	472.19	3,358.91	4,000.00	641.09	84.0
100-53230-221 HEATING - GAS	3,677.52	993.07	4,094.02	3,500.00	( 594.02)	117.0
100-53230-222 SEWER/WATER	576.39	125.23	527.97	600.00	72.03	88.0
100-53230-340 OPERATING SUPPLIES	11,624.46	432.57	18,480.56	3,000.00	( 15,480.56)	616.0
100-53230-391 TELEPHONE	2,545.21	337.77	2,728.11	2,500.00	( 228.11)	109.1
TOTAL CITY GARAGES	48,977.07	2,615.19	41,216.29	32,825.69	( 8,390.60)	125.6
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	38,799.85	3,148.80	40,747.66	46,616.30	5,868.64	87.4
100-53240-130 FICA	2,903.04	230.86	3,023.33	3,566.15	542.82	84.8
100-53240-132 RETIREMENT	2,598.70	206.25	2,668.96	3,330.95	661.99	80.1
100-53240-133 HEALTH INSURANCE	5,349.03	395.55	5,429.16	15,224.40	9,795.24	35.7
100-53240-134 LIFE INSURANCE	206.03	14.55	210.25	198.60	( 11.65)	105.9
100-53240-135 DENTAL INSURANCE	235.19	15.98	233.35	797.34	563.99	29.3
100-53240-240 REPAIRS & MAINTENANCE	35,230.15	1,147.09	47,217.04	28,000.00	( 19,217.04)	168.6
100-53240-340 OPERATING SUPPLIES	626.38	.00	674.11	500.00	( 174.11)	134.8
100-53240-371 GAS/OIL	41,453.01	6,186.43	46,908.38	30,000.00	( 16,908.38)	156.4
TOTAL STREET MACHINERY	127,401.38	11,345.51	147,112.24	128,233.74	( 18,878.50)	114.7
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	145,499.66	20,590.78	147,633.06	152,562.44	4,929.38	96.8
100-53300-130 FICA	11,656.88	1,488.66	10,944.73	11,671.03	726.30	93.8
100-53300-132 RETIREMENT	10,001.68	838.17	9,585.16	9,992.84	407.68	95.9
100-53300-133 HEALTH INSURANCE	55,043.61	4,914.50	55,193.67	45,673.20	( 9,520.47)	120.8
100-53300-134 LIFE INSURANCE	606.59	40.22	513.56	595.80	82.24	86.2
100-53300-135 DENTAL INSURANCE	2,743.00	232.65	2,785.11	2,392.01	( 393.10)	116.4
100-53300-240 REPAIRS & MAINTENANCE	127.79	.00	.00	1,000.00	1,000.00	.0
100-53300-340 OPERATING SUPPLIES	10,539.96	1,445.47	10,078.13	12,000.00	1,921.87	84.0
TOTAL STREET MAINTENANCE	236,219.17	29,550.45	236,733.42	235,887.32	( 846.10)	100.4

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	23,910.39	2,532.65	21,394.41	25,850.86	4,456.45	82.8
100-53310-130 FICA	1,725.07	178.81	1,500.45	1,977.59	477.14	75.9
100-53310-132 RETIREMENT	1,602.00	165.89	1,401.34	1,387.89	( 13.45)	101.0
100-53310-133 HEALTH INSURANCE	10,291.11	1,300.64	9,474.45	6,343.50	( 3,130.95)	149.4
100-53310-134 LIFE INSURANCE	140.31	16.17	113.92	82.75	( 31.17)	137.7
100-53310-135 DENTAL INSURANCE	530.58	62.00	478.57	332.22	( 146.35)	144.1
100-53310-340 OPERATING SUPPLIES	2,639.51	.00	4,480.41	1,000.00	( 3,480.41)	448.0
TOTAL STREET CLEANING	40,838.97	4,256.16	38,843.55	36,974.81	( 1,868.74)	105.1
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	36,571.10	3,423.50	73,411.42	55,091.99	( 18,319.43)	133.3
100-53320-130 FICA	2,637.77	234.62	5,296.29	4,214.54	( 1,081.75)	125.7
100-53320-132 RETIREMENT	2,426.45	224.22	4,808.35	2,775.79	( 2,032.56)	173.2
100-53320-133 HEALTH INSURANCE	6,943.50	1,259.91	16,404.22	12,687.00	( 3,717.22)	129.3
100-53320-134 LIFE INSURANCE	70.15	11.15	168.15	165.50	( 2.65)	101.6
100-53320-135 DENTAL INSURANCE	336.53	59.65	825.91	664.45	( 161.46)	124.3
100-53320-340 OPERATING SUPPLIES	73,669.11	18,622.90	63,109.63	48,000.00	( 15,109.63)	131.5
TOTAL SNOW REMOVAL	122,654.61	23,835.95	164,023.97	123,599.27	( 40,424.70)	132.7
<u>TREE &amp; BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	98,606.60	5,933.03	99,266.08	67,805.53	( 31,460.55)	146.4
100-53330-130 FICA	7,127.69	403.15	6,928.55	5,187.12	( 1,741.43)	133.6
100-53330-132 RETIREMENT	6,522.78	388.61	6,408.24	5,274.00	( 1,134.24)	121.5
100-53330-133 HEALTH INSURANCE	29,495.98	2,689.33	37,620.55	24,105.30	( 13,515.25)	156.1
100-53330-134 LIFE INSURANCE	358.47	18.49	288.05	314.45	26.40	91.6
100-53330-135 DENTAL INSURANCE	1,486.05	128.20	1,908.41	1,262.45	( 645.96)	151.2
100-53330-340 OPERATING SUPPLIES	17,792.18	70.89	15,689.69	15,000.00	( 689.69)	104.6
TOTAL TREE & BRUSH CONTROL	161,389.75	9,631.70	168,109.57	118,948.85	( 49,160.72)	141.3
<u>STREET MARKING &amp; SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	10,162.04	.00	11,289.63	12,713.54	1,423.91	88.8
100-53340-130 FICA	741.84	.00	805.54	972.59	167.05	82.8
100-53340-132 RETIREMENT	680.84	.00	739.45	1,313.14	573.69	56.3
100-53340-133 HEALTH INSURANCE	3,035.77	.00	3,399.37	7,620.49	4,221.12	44.6
100-53340-134 LIFE INSURANCE	56.33	.00	58.49	82.75	24.26	70.7
100-53340-135 DENTAL INSURANCE	156.57	.00	173.06	332.22	159.16	52.1
100-53340-340 OPERATING SUPPLIES	11,064.79	33.50	13,177.64	15,000.00	1,822.36	87.9
TOTAL STREET MARKING & SIGNS	25,898.18	33.50	29,643.18	38,034.73	8,391.55	77.9

CITY OF SPARTA  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	110,441.99	16,804.86	106,630.06	105,000.00	( 1,630.06)	101.6
TOTAL STREET LIGHTING	110,441.99	16,804.86	106,630.06	105,000.00	( 1,630.06)	101.6
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	17,219.06	.00	1,501.96	16,951.38	15,449.42	8.9
100-53430-130 FICA	1,265.84	.00	103.15	1,296.78	1,193.63	8.0
100-53430-132 RETIREMENT	1,153.66	.00	98.37	1,665.47	1,567.10	5.9
100-53430-133 HEALTH INSURANCE	5,919.37	.00	484.52	7,612.20	7,127.68	6.4
100-53430-134 LIFE INSURANCE	34.49	.00	2.10	99.30	97.20	2.1
100-53430-135 DENTAL INSURANCE	304.63	.00	24.69	398.67	373.98	6.2
100-53430-340 OPERATING SUPPLIES	5,010.34	.00	548.98	5,000.00	4,451.02	11.0
TOTAL SIDEWALKS	30,907.39	.00	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	8,897.42	.00	1,367.01	3,200.00	1,832.99	42.7
TOTAL STORM SEWERS	10,463.53	.00	2,693.07	6,751.87	4,058.80	39.9
<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
TOTAL DAMS	567.19	.00	11,159.59	9,416.45	( 1,743.14)	118.5
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	6,288.12	505.98	6,233.08	1,907.03	( 4,326.05)	326.9
100-53510-130 FICA	445.96	34.52	438.85	145.89	( 292.96)	300.8
100-53510-132 RETIREMENT	422.29	33.15	408.51	69.39	( 339.12)	588.7
100-53510-133 HEALTH INSURANCE	2,134.84	225.16	2,367.46	317.18	( 2,050.28)	746.4
100-53510-134 LIFE INSURANCE	17.44	1.86	19.02	4.14	( 14.88)	459.4
100-53510-135 DENTAL INSURANCE	108.84	10.73	119.91	16.61	( 103.30)	721.9
100-53510-220 ELECTRIC	3,863.97	1,029.92	5,764.95	2,500.00	( 3,264.95)	230.6
100-53510-221 HEATING - GAS	1,213.72	277.42	983.68	1,000.00	16.32	98.4
100-53510-340 OPERATING SUPPLIES	1,944.71	36.04	3,916.70	2,000.00	( 1,916.70)	195.8
100-53510-371 GAS/OIL	12,166.24	.00	16,579.71	13,000.00	( 3,579.71)	127.5
100-53510-391 TELEPHONE	2,180.73	179.85	2,178.29	2,100.00	( 78.29)	103.7
TOTAL AIRPORT	30,786.86	2,334.63	39,010.16	23,060.24	( 15,949.92)	169.2
<u>GARBAGE &amp; REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	424,718.23	21,390.74	432,302.85	415,000.00	( 17,302.85)	104.2
TOTAL GARBAGE & REFUSE	424,718.23	21,390.74	432,302.85	415,000.00	( 17,302.85)	104.2
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	4,865.15	.00	4,700.50	4,237.85	( 462.65)	110.9
100-53640-130 FICA	352.65	.00	331.85	324.20	( 7.65)	102.4
100-53640-132 RETIREMENT	325.98	.00	307.81	416.37	108.56	73.9
100-53640-133 HEALTH INSURANCE	1,935.28	.00	2,170.97	.00	( 2,170.97)	.0
100-53640-134 LIFE INSURANCE	34.77	.00	40.34	24.83	( 15.51)	162.5
100-53640-135 DENTAL INSURANCE	99.82	.00	110.65	99.67	( 10.98)	111.0
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	7,613.65	.00	7,662.12	5,202.92	( 2,459.20)	147.3

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	4,488.74	1,815.86	3,262.52	4,500.49	1,237.97	72.5
100-55300-130 FICA	322.63	123.00	224.36	344.29	119.93	65.2
100-55300-132 RETIREMENT	300.71	118.94	212.37	127.16	( 85.21)	167.0
100-55300-133 HEALTH INSURANCE	1,290.27	.00	246.61	448.15	201.54	55.0
100-55300-134 LIFE INSURANCE	6.37	.00	1.49	5.20	3.71	28.7
100-55300-135 DENTAL INSURANCE	65.63	.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	1,360.65	101.81	7,707.81	200.00	( 7,507.81)	3853.9
100-55300-398 NEW FLAGS	625.00	75.88	108.11	350.00	241.89	30.9
<b>TOTAL CELEBRATIONS</b>	<b>17,685.00</b>	<b>2,235.49</b>	<b>23,050.85</b>	<b>17,003.07</b>	<b>( 6,047.78)</b>	<b>135.6</b>
<u>PARKS &amp; RECREATION</u>						
100-55340-120 RECREATION-SALARIES	296,751.68	23,525.41	328,042.44	330,629.70	2,587.26	99.2
100-55340-130 FICA	20,805.87	1,571.63	21,751.57	25,293.17	3,541.60	86.0
100-55340-132 RETIREMENT	15,273.26	1,328.20	15,792.89	15,175.58	( 617.31)	104.1
100-55340-133 HEALTH INSURANCE	60,978.65	6,126.87	58,599.13	66,369.75	7,770.62	88.3
100-55340-134 LIFE INSURANCE	523.71	51.24	569.73	632.00	62.27	90.2
100-55340-135 DENTAL INSURANCE	3,139.70	361.29	3,794.84	3,189.12	( 605.72)	119.0
100-55340-220 ELECTRIC	21,794.83	1,779.94	21,946.57	20,000.00	( 1,946.57)	109.7
100-55340-221 HEATING - GAS	6,679.27	1,700.72	6,011.37	5,000.00	( 1,011.37)	120.2
100-55340-222 SEWER/WATER	2,119.31	243.14	2,734.30	3,000.00	265.70	91.1
100-55340-240 REPAIRS & MAINTENANCE	17,333.63	1,135.30	17,102.12	17,000.00	( 102.12)	100.6
100-55340-310 OFFICE SUPPLIES	2,977.72	96.03	3,003.49	2,750.00	( 253.49)	109.2
100-55340-320 PUBLICATIONS/SEMINARS/DUES	5,046.27	1,218.96	5,915.09	6,000.00	84.91	98.6
100-55340-340 OPERATING SUPPLIES	50,659.97	1,945.59	43,460.93	42,000.00	( 1,460.93)	103.5
100-55340-350 CONCESSION STAND SUPPLIES	.00	.00	8,550.36	.00	( 8,550.36)	.0
100-55340-371 GAS/OIL	11,646.23	245.00	11,579.68	11,000.00	( 579.68)	105.3
100-55340-391 TELEPHONE	7,483.04	1,069.08	8,906.33	6,000.00	( 2,906.33)	148.4
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>531,188.14</b>	<b>42,398.40</b>	<b>567,635.84</b>	<b>567,539.32</b>	<b>( 96.52)</b>	<b>100.0</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	95,668.66	.00	118,613.93	94,553.02	( 24,060.91)	125.5
100-55420-130 FICA	7,318.71	.00	9,073.88	7,233.31	( 1,840.57)	125.5
100-55420-132 RETIREMENT	15.68	.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	19,111.18	232.92	17,865.54	18,500.00	634.46	96.6
100-55420-221 HEATING - GAS	6,418.08	224.91	6,433.86	6,500.00	66.14	99.0
100-55420-222 SEWER/WATER	7,623.44	.00	8,848.74	2,000.00	( 6,848.74)	442.4
100-55420-240 REPAIRS & MAINTENANCE	2,663.82	.00	5,363.70	3,000.00	( 2,363.70)	178.8
100-55420-340 OPERATING SUPPLIES	10,404.38	( 1,565.00)	11,378.86	8,500.00	( 2,878.86)	133.9
100-55420-341 SWIMMING POOL CONCESSIONS	7,752.48	.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	1,694.35	141.00	1,696.10	1,350.00	( 346.10)	125.6
<b>TOTAL SWIMMING POOL</b>	<b>178,797.66</b>	<b>( 966.17)</b>	<b>207,191.10</b>	<b>171,244.62</b>	<b>( 35,946.48)</b>	<b>121.0</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	.00	9,655.17	.00	( 9,655.17)	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>20,201.28</b>	<b>.00</b>	<b>9,655.17</b>	<b>.00</b>	<b>( 9,655.17)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,158,267.94</b>	<b>447,020.14</b>	<b>6,371,656.03</b>	<b>6,190,624.07</b>	<b>( 181,031.96)</b>	<b>102.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>266,251.15</b>	<b>( 409,927.99)</b>	<b>( 232,296.26)</b>	<b>( .05)</b>	<b>232,296.21</b>	<b>(46459)</b>