

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,457,054.00	147.90	1,188,914.47	1,521,848.09	332,933.62	78.1
100-41140 MOBIL HOME TAXES	147,109.92	11,266.30	135,241.13	210,000.00	74,758.87	64.4
100-41220 SALES DISCOUNT TAXES	157.09	18.62	134.02	250.00	115.98	53.6
100-41310 TAXES FROM WATER UTILITY	216,642.72	.00	197,824.20	315,000.00	117,175.80	62.8
100-41311 TAXES FROM SEWER UTILITY	196,810.48	.00	184,640.19	290,000.00	105,359.81	63.7
100-41320 PAYMENT IN LIEU OF TAXES	23,895.26	.00	21,015.37	25,000.00	3,984.63	84.1
100-41800 INTEREST ON DELINQUENT TAXES	39,131.12	1,561.84	25,428.20	12,000.00	(13,428.20)	211.9
TOTAL TAXES	2,080,800.59	12,994.66	1,753,197.58	2,374,098.09	620,900.51	73.9
<u>SPECIAL ASSESSMENTS</u>						
100-42618 SPECIAL ASSMT - OTHER	2,584.41	.00	538.31	3,000.00	2,461.69	17.9
TOTAL SPECIAL ASSESSMENTS	2,584.41	.00	538.31	3,000.00	2,461.69	17.9
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	358,629.00	.00	345,918.82	2,024,537.00	1,678,618.18	17.1
100-43420 FIRE INSURANCE DUES/TAXES	.00	.00	28,018.11	.00	(28,018.11)	.0
100-43520 POLICE TRAINING GRANT	.00	.00	.00	10,000.00	10,000.00	.0
100-43530 STATE TRANSPORTATION AID	435,523.20	.00	466,319.29	622,500.00	156,180.71	74.9
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,255.22	.00	3,004.13	6,700.00	3,695.87	44.8
100-43680 STATE EXEMPT COMPUTER PAYMENT	6,624.22	.00	6,624.22	6,000.00	(624.22)	110.4
100-43690 OTHER STATE AIDS	34,959.29	.00	25,808.67	25,800.00	(8.67)	100.0
100-43900 OTHER GRANTS	80,855.73	.00	5,147.80	15,000.00	9,852.20	34.3
TOTAL INTERGOVERNMENTAL REVENUES	919,846.66	.00	880,841.04	2,710,537.00	1,829,695.96	32.5
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	5,962.18	175.00	9,434.50	17,000.00	7,565.50	55.5
100-44110 LIQUOR & MALT BEVERAGE LICENSE	21,587.00	17.00	15,462.00	20,000.00	4,538.00	77.3
100-44120 CIGARETTE LICENSES	1,900.00	.00	1,700.00	1,900.00	200.00	89.5
100-44130 DOG LICENSES	881.00	.00	894.00	20.00	(874.00)	4470.0
100-44300 BUILDING PERMITS	97,178.00	9,924.00	49,194.00	65,000.00	15,806.00	75.7
100-44320 CONTRACTOR LICENSES	860.00	80.00	740.00	2,300.00	1,560.00	32.2
100-44330 BLDG DEPT FEES	333.97	.00	510.98	1,000.00	489.02	51.1
100-44340 WEIGHTS & MEASURES FEES	9,306.00	70.00	7,690.00	9,000.00	1,310.00	85.4
100-44350 FRANCHISE FEE	3,045.91	.00	1,933.72	7,000.00	5,066.28	27.6
TOTAL LICENSES AND PERMITS	141,054.06	10,266.00	87,559.20	123,220.00	35,660.80	71.1

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	58,676.91	3,457.25	72,533.28	110,000.00	37,466.72	65.9
100-45110 PARKING VIOLATIONS	6,077.00	130.00	12,433.26	10,000.00	(2,433.26)	124.3
100-45120 RESTITUTION	298.73	.00	612.10	.00	(612.10)	.0
100-45130 POLICE SEIZURE MONEY	5,129.25	.00	.00	.00	.00	.0
TOTAL FINES, FORFEITS & PENALTIES	70,181.89	3,587.25	85,578.64	120,000.00	34,421.36	71.3
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	1,878.39	.00	450.86	100.00	(350.86)	450.9
100-46120 TREASURER FEES	914.32	.00	219.96	1,500.00	1,280.04	14.7
100-46210 POLICE DEPARTMENT FEES	1,208.22	31.00	726.30	3,000.00	2,273.70	24.2
100-46220 FIRE DEPARTMENT FEES	28,585.72	.00	.00	28,000.00	28,000.00	.0
100-46310 STREET DEPARTMENT FEE	777.00	20.00	580.00	.00	(580.00)	.0
100-46420 GARBAGE COLLECTION FEES	110,495.12	.00	73,249.43	277,000.00	203,750.57	26.4
100-46710 PARK DEPARTMENT FEES	(4,014.87)	.00	(231.43)	500.00	731.43	(46.3)
100-46720 SWIMMING POOL FEES	52,872.84	.00	6,055.00	60,000.00	53,945.00	10.1
100-46730 SWIMMING POOL CONCESSIONS	16,572.07	.00	.00	15,000.00	15,000.00	.0
100-46740 RECREATION PROGRAM FEES	83,761.58	879.71	28,975.53	120,000.00	91,024.47	24.2
100-46750 PARK SHELTER FEES	3,420.98	(50.46)	664.68	5,000.00	4,335.32	13.3
100-46790 MEMORIAL PARK CONCESSIONS	11,453.53	957.36	8,428.91	15,000.00	6,571.09	56.2
100-46800 AIRPORT ELECTRICITY	1,512.00	.00	1,386.00	1,500.00	114.00	92.4
100-46810 AIRPORT LEASES	57,378.40	.00	56,467.60	55,000.00	(1,467.60)	102.7
100-46820 AIRPORT FUEL COMMISSION	11,138.41	1,949.37	6,037.42	17,000.00	10,962.58	35.5
100-46830 AIRPORT FUEL TAX	(164.88)	.00	(88.68)	.00	88.68	.0
100-46840 LAWN MOWING FEES	375.00	.00	375.00	.00	(375.00)	.0
100-46850 SNOW REMOVAL FEES	525.00	.00	225.00	.00	(225.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	378,688.83	3,786.98	183,521.58	598,600.00	415,078.42	30.7
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	169,682.29	.00	85,024.22	215,000.00	129,975.78	39.6
100-48200 RENT ON BUILDINGS & OFFICES	1,800.00	.00	1,800.00	3,600.00	1,800.00	50.0
100-48210 HYDRO ELECTRIC REVENUE	1,258.90	.00	1,279.76	1,000.00	(279.76)	128.0
100-48300 SALE OF CITY PROPERTY	.00	17,628.00	35,253.00	40,000.00	4,747.00	88.1
100-48450 INSURANCE RECOVERIES	22,387.85	2,389.53	17,055.53	45,000.00	27,944.47	37.9
100-48500 SCHOOL RESOURCE OFFICER	25,365.30	.00	.00	48,000.00	48,000.00	.0
100-48900 MISCELLANEOUS REVENUES	34,779.01	.00	1,127.02	5,000.00	3,872.98	22.5
TOTAL MISCELLANEOUS REVENUES	255,273.35	20,017.53	141,539.53	357,600.00	216,060.47	39.6
<u>SOURCE 49</u>						
100-49200 SHOP WITH A COP DONATIONS	2,400.00	2,000.00	1,940.02	.00	(1,940.02)	.0
TOTAL SOURCE 49	2,400.00	2,000.00	1,940.02	.00	(1,940.02)	.0

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	3,850,829.79	52,652.42	3,134,715.90	6,287,055.09	3,152,339.19	49.9
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	19,720.00	2,400.00	19,600.00	29,000.00	9,400.00	67.6
100-51110-130 FICA	1,508.69	183.60	1,499.52	2,218.50	718.98	67.6
100-51110-320 PUBLICATIONS/SEMINARS/DUES	215.00	.00	.00	500.00	500.00	.0
100-51110-340 OPERATING SUPPLIES	69.95	.00	.00	400.00	400.00	.0
TOTAL CITY COUNCIL	21,513.64	2,583.60	21,099.52	32,118.50	11,018.98	65.7
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	6,420.00	710.00	5,720.00	8,540.00	2,820.00	67.0
100-51120-130 FICA	491.16	54.32	437.61	653.31	215.70	67.0
100-51120-320 PUBLICATIONS/SEMINARS/DUES	90.00	.00	.00	100.00	100.00	.0
100-51120-340 OPERATING SUPPLIES	110.00	.00	.00	100.00	100.00	.0
100-51120-391 TELEPHONE	395.56	48.13	333.67	600.00	266.33	55.6
TOTAL MAYOR	7,506.72	812.45	6,491.28	9,993.31	3,502.03	65.0
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	17,030.00	1,732.25	14,407.12	21,821.96	7,414.84	66.0
100-51210-130 FICA	1,302.91	132.54	1,102.39	1,669.38	566.99	66.0
100-51210-132 RETIREMENT	97.27	64.55	532.19	350.00	(182.19)	152.1
100-51210-211 WITNESS FEES	.00	.00	.00	200.00	200.00	.0
100-51210-213 SUBSTITUTE JUDGES	.00	.00	.00	200.00	200.00	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	1,343.94	.00	700.00	1,200.00	500.00	58.3
100-51210-340 OPERATING SUPPLIES	4,689.88	.00	4,620.27	5,500.00	879.73	84.0
100-51210-391 TELEPHONE	19.15	3.74	26.18	50.00	23.82	52.4
TOTAL MUNICIPAL COURT	24,483.15	1,933.08	21,388.15	30,991.34	9,603.19	69.0
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	23,797.28	2,857.10	23,970.35	37,142.28	13,171.93	64.5
100-51300-130 FICA	1,820.49	195.02	1,669.08	2,841.38	1,172.30	58.7
100-51300-132 RETIREMENT	1,558.72	192.86	1,618.31	2,507.10	888.79	64.6
100-51300-133 HEALTH INSURANCE	.00	1,658.13	11,606.91	.00	(11,606.91)	.0
100-51300-134 LIFE INSURANCE	75.00	17.32	107.32	200.00	92.68	53.7
100-51300-135 ATTORNEY-DENTAL INSURANCE	.00	85.36	591.20	.00	(591.20)	.0
100-51300-340 OPERATING SUPPLIES	1,031.44	.00	731.38	1,800.00	1,068.62	40.6
TOTAL ATTORNEY	28,282.93	5,005.79	40,294.55	44,490.76	4,196.21	90.6

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ADMINISTRATOR</u>						
100-51410-340 OPERATING SUPPLIES	.00	.00	(48.99)	.00	48.99	.0
TOTAL CITY ADMINISTRATOR	.00	.00	(48.99)	.00	48.99	.0
<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	42,503.15	5,121.18	43,255.50	66,575.42	23,319.92	65.0
100-51420-130 FICA	3,058.43	355.72	3,047.07	5,093.02	2,045.95	59.8
100-51420-132 RETIREMENT	2,784.00	345.68	2,920.83	3,376.97	456.14	86.5
100-51420-133 HEALTH INSURANCE	15,509.20	2,072.66	16,581.30	24,875.00	8,293.70	66.7
100-51420-134 LIFE INSURANCE	272.12	35.57	281.96	427.50	145.54	66.0
100-51420-135 DENTAL INSURANCE	790.40	106.70	837.80	.00	(837.80)	.0
100-51420-320 PUBLICATIONS/SEMINARS/DUES	2,612.52	.00	2,642.02	2,000.00	(642.02)	132.1
100-51420-340 OPERATING SUPPLIES	3,054.65	874.78	3,067.01	4,300.00	1,232.99	71.3
TOTAL CITY CLERK	70,584.47	8,912.29	72,633.49	106,647.91	34,014.42	68.1
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	2,423.18	1,828.50	4,796.69	4,000.00	(796.69)	119.9
100-51440-130 FICA	.00	9.02	43.38	.00	(43.38)	.0
100-51440-340 OPERATING SUPPLIES	2,873.62	283.99	4,503.09	3,500.00	(1,003.09)	128.7
TOTAL ELECTIONS	5,296.80	2,121.51	9,343.16	7,500.00	(1,843.16)	124.6
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	20,805.20	1,585.86	20,117.79	22,000.00	1,882.21	91.4
TOTAL COMPUTER SERVICES	20,805.20	1,585.86	20,117.79	22,000.00	1,882.21	91.4
<u>PRINTING</u>						
100-51460-000 PRINTING	235.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PRINTING	235.00	.00	.00	1,000.00	1,000.00	.0
<u>COST CATEGORY 470</u>						
100-51470-000 CEMETARY FUNDING	30,000.00	.00	30,000.00	30,000.00	.00	100.0
TOTAL COST CATEGORY 470	30,000.00	.00	30,000.00	30,000.00	.00	100.0

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<u>AUDITING</u>						
100-51510-000 AUDITING	29,600.50	15,075.00	32,688.00	23,000.00	(9,688.00)	142.1
TOTAL AUDITING	29,600.50	15,075.00	32,688.00	23,000.00	(9,688.00)	142.1
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	129,539.94	11,420.98	92,400.24	141,824.25	49,424.01	65.2
100-51520-130 FICA	9,518.24	833.24	6,761.57	10,849.56	4,087.99	62.3
100-51520-132 RETIREMENT	7,896.92	772.27	6,252.56	9,573.14	3,320.58	65.3
100-51520-133 HEALTH INSURANCE	32,733.90	2,430.31	19,460.76	31,712.00	12,251.24	61.4
100-51520-134 LIFE INSURANCE	552.98	41.63	366.24	658.00	291.76	55.7
100-51520-135 DENTAL INSURANCE	1,628.94	160.16	1,201.86	3,000.00	1,798.14	40.1
100-51520-212 BOARD OF REVIEW	140.00	.00	.00	300.00	300.00	.0
100-51520-320 PUBLICATIONS/SEMINARS/DUES	605.32	.00	205.22	500.00	294.78	41.0
100-51520-340 OPERATING SUPPLIES	7,042.44	490.45	9,404.32	7,000.00	(2,404.32)	134.4
100-51520-391 TELEPHONE	232.20	48.13	333.67	800.00	466.33	41.7
TOTAL TREASURER	189,890.88	16,197.17	136,386.44	206,216.95	69,830.51	66.1
<u>ASSESSOR</u>						
100-51530-210 PROFESSIONAL SERVICES	48,585.76	6,150.00	41,000.00	46,000.00	5,000.00	89.1
TOTAL ASSESSOR	48,585.76	6,150.00	41,000.00	46,000.00	5,000.00	89.1
<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	715.97	185.00	2,027.45	1,765.85	(261.60)	114.8
100-51600-130 FICA	49.15	12.65	139.31	135.09	(4.22)	103.1
100-51600-132 RETIREMENT	46.89	12.49	137.13	88.29	(48.84)	155.3
100-51600-133 HEALTH INSURANCE	353.45	155.45	1,396.49	706.34	(690.15)	197.7
100-51600-134 LIFE INSURANCE	2.04	.53	9.59	3.53	(6.06)	271.7
100-51600-135 DENTAL INSURANCE	18.03	.00	48.90	35.32	(13.58)	138.5
100-51600-220 ELECTRIC	4,969.58	742.38	3,792.91	8,000.00	4,207.09	47.4
100-51600-221 HEATING - GAS	1,418.25	10.89	1,699.31	3,000.00	1,300.69	56.6
100-51600-222 SEWER/WATER	246.45	.00	241.04	500.00	258.96	48.2
100-51600-340 OPERATING SUPPLIES	7,513.97	906.74	7,719.48	8,500.00	780.52	90.8
100-51600-342 POSTAGE	3,000.00	2,720.00	8,096.99	7,500.00	(596.99)	108.0
100-51600-391 TELEPHONE	6,555.10	620.85	4,753.23	8,000.00	3,246.77	59.4
TOTAL CITY HALL	24,888.88	5,366.98	30,061.83	38,234.42	8,172.59	78.6

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	146,413.57	18,987.00	156,917.34	140,000.00	(16,917.34) 112.1
	TOTAL PROPERTY & LIABILITY INSURANCE	146,413.57	18,987.00	156,917.34	140,000.00	(16,917.34) 112.1
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	2,502.00	7,268.68	18,429.65	5,000.00	(13,429.65) 368.6
	TOTAL UNEMPLOYMENT COMPENSATION	2,502.00	7,268.68	18,429.65	5,000.00	(13,429.65) 368.6
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000	SCHOOL SHARE MOBILE HOME TAXES	.00	.00	39,036.87	60,000.00	20,963.13 65.1
	TOTAL SCHOOL SHARE MOBILE HOME TAX	.00	.00	39,036.87	60,000.00	20,963.13 65.1
<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	930,431.18	122,344.02	948,955.44	1,523,837.25	574,881.81 62.3
100-52100-130	FICA	69,148.27	8,993.52	71,132.75	116,573.55	45,440.80 61.0
100-52100-132	RETIREMENT	103,996.19	13,968.43	108,425.38	173,724.81	65,299.43 62.4
100-52100-133	HEALTH INSURANCE	206,551.62	27,987.63	200,249.22	361,300.00	161,050.78 55.4
100-52100-134	LIFE INSURANCE	1,272.46	122.01	884.13	2,095.00	1,210.87 42.2
100-52100-135	DENTAL INSURANCE	9,253.80	1,227.85	8,819.63	17,200.00	8,380.37 51.3
100-52100-220	ELECTRIC	4,403.82	790.46	3,977.99	6,500.00	2,522.01 61.2
100-52100-221	HEATING - GAS	2,143.76	28.05	1,662.64	3,500.00	1,837.36 47.5
100-52100-222	SEWER/WATER	176.68	.00	181.91	450.00	268.09 40.4
100-52100-240	REPAIRS & MAINTENANCE	23,379.25	3,050.22	9,051.74	25,000.00	15,948.26 36.2
100-52100-241	RADIO REPAIRS	2,130.20	1,758.00	1,758.00	2,150.00	392.00 81.8
100-52100-310	OFFICE SUPPLIES	7,638.93	471.14	3,048.92	6,500.00	3,451.08 46.9
100-52100-320	PUBLICATIONS/SEMINARS/DUES	13,348.07	1,367.57	6,118.61	23,000.00	16,881.39 26.6
100-52100-340	OPERATING SUPPLIES	36,402.60	15,202.48	26,916.36	39,000.00	12,083.64 69.0
100-52100-341	SHOOTING PROGRAM	2,978.50	33.96	3,493.11	6,000.00	2,506.89 58.2
100-52100-371	GAS/OIL	20,105.89	2,663.29	15,539.49	36,000.00	20,460.51 43.2
100-52100-391	TELEPHONE	9,140.28	1,235.07	12,080.93	12,500.00	419.07 96.7
100-52100-392	PHYSICAL EXAM	3,129.00	.00	1,652.00	1,750.00	98.00 94.4
100-52100-393	UNIFORMS	9,969.10	1,094.81	11,682.06	22,000.00	10,317.94 53.1
100-52100-394	TIME SYSTEM	1,590.00	469.00	3,066.00	2,200.00	(866.00) 139.4
100-52100-395	COURT ORDERED FORFEITURES	330.00	.00	279.25	.00	(279.25) .0
100-52100-396	POLICE DEPT-TACTICAL UNIT	.00	.00	.00	5,000.00	5,000.00 .0
	TOTAL POLICE DEPARTMENT	1,457,519.60	202,807.51	1,438,975.56	2,386,280.61	947,305.05 60.3

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	10,692.13	.00	3,872.50	20,125.00	16,252.50 19.2
100-52130-130	FICA	818.03	.00	296.50	1,539.56	1,243.06 19.3
100-52130-132	RETIREMENT	.00	.00	(6.00)	.00	6.00 .0
100-52130-340	OPERATING SUPPLIES	.00	.00	.00	250.00	250.00 .0
	TOTAL SCHOOL CROSSING GUARDS	11,510.16	.00	4,163.00	21,914.56	17,751.56 19.0
<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	255,838.72	.00	232,782.00	257,000.00	24,218.00 90.6
	TOTAL FIRE DEPARTMENT	255,838.72	.00	232,782.00	257,000.00	24,218.00 90.6
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	254,850.50	.00	254,850.50	494,855.00	240,004.50 51.5
	TOTAL HYDRANT RENTAL	254,850.50	.00	254,850.50	494,855.00	240,004.50 51.5
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	4,999.10	.00	24,990.00	25,000.00	10.00 100.0
	TOTAL AMBULANCE SERVICE	4,999.10	.00	24,990.00	25,000.00	10.00 100.0
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	84,178.30	10,393.45	86,523.24	133,602.04	47,078.80 64.8
100-52400-130	FICA	6,091.84	730.27	6,164.47	10,220.56	4,056.09 60.3
100-52400-132	RETIREMENT	5,513.72	701.55	5,842.13	9,018.14	3,176.01 64.8
100-52400-133	HEALTH INSURANCE	22,355.58	3,198.52	24,027.35	34,825.00	10,797.65 69.0
100-52400-134	LIFE INSURANCE	162.61	36.53	228.72	267.50	38.78 85.5
100-52400-135	DENTAL INSURANCE	1,139.31	164.66	1,214.16	1,785.00	570.84 68.0
100-52400-242	COMMERCIAL INSPECTIONS	4,154.40	.00	5,504.93	7,500.00	1,995.07 73.4
100-52400-310	OFFICE SUPPLIES	4,438.91	55.55	3,588.03	6,000.00	2,411.97 59.8
100-52400-320	PUBLICATIONS/SEMINARS/DUES	735.01	.00	873.08	1,500.00	626.92 58.2
100-52400-330	TRAVEL/AUTO EXPENSE	1,073.57	74.76	820.89	.00	(820.89) .0
100-52400-391	TELEPHONE	843.81	72.33	157.02	1,500.00	1,342.98 10.5
100-52400-810	OUTLAY	200.00	355.00	355.00	.00	(355.00) .0
	TOTAL BUILDING INSPECTOR	130,887.06	15,782.62	135,299.02	206,218.24	70,919.22 65.6

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEIGHTS & 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	15,576.18	1,872.59	15,706.94	24,343.57	8,636.63	64.5
100-53100-130 FICA	1,129.48	132.48	1,122.10	1,862.28	740.18	60.3
100-53100-132 RETIREMENT	1,020.23	126.40	1,060.13	1,643.19	583.06	64.5
100-53100-133 HEALTH INSURANCE	4,094.40	547.18	4,377.45	6,567.00	2,189.55	66.7
100-53100-134 LIFE INSURANCE	49.16	6.36	50.20	79.20	29.00	63.4
100-53100-135 DENTAL INSURANCE	208.64	28.17	221.18	336.60	115.42	65.7
100-53100-320 PUBLICATIONS/SEMINARS/DUES	340.00	495.79	703.14	600.00	(103.14)	117.2
100-53100-325 SAFETY PROGRAM	426.97	.00	4,477.01	1,500.00	(2,977.01)	298.5
100-53100-340 OPERATING SUPPLIES	163.23	49.55	180.28	800.00	619.72	22.5
100-53100-371 GAS/OIL	.00	.00	80.00	1,000.00	920.00	8.0
100-53100-391 TELEPHONE	682.99	48.13	333.82	700.00	366.18	47.7
TOTAL DIRECTOR OF PUBLIC WORKS	23,691.28	3,306.65	28,312.25	39,431.84	11,119.59	71.8
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	7,309.77	73.74	2,285.21	14,725.44	12,440.23	15.5
100-53230-130 FICA	520.05	5.05	158.67	1,126.50	967.83	14.1
100-53230-132 RETIREMENT	478.77	4.98	154.24	566.86	412.62	27.2
100-53230-133 HEALTH INSURANCE	2,615.18	.00	891.24	2,948.00	2,056.76	30.2
100-53230-134 LIFE INSURANCE	43.30	.00	4.86	29.80	24.94	16.3
100-53230-135 DENTAL INSURANCE	133.35	.00	34.84	163.20	128.36	21.4
100-53230-220 ELECTRIC	2,281.13	236.79	1,457.03	4,000.00	2,542.97	36.4
100-53230-221 HEATING - GAS	2,994.51	30.31	2,229.59	3,500.00	1,270.41	63.7
100-53230-222 SEWER/WATER	261.28	.00	255.87	600.00	344.13	42.7
100-53230-340 OPERATING SUPPLIES	17,289.91	139.71	5,432.12	5,000.00	(432.12)	108.6
100-53230-391 TELEPHONE	1,752.09	340.02	2,830.62	2,500.00	(330.62)	113.2
TOTAL CITY GARAGES	35,679.34	830.60	15,734.29	35,159.80	19,425.51	44.8

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	26,933.50	3,463.80	29,118.25	46,279.94	17,161.69	62.9
100-53240-130 FICA	2,003.93	249.80	2,120.86	3,540.42	1,419.56	59.9
100-53240-132 RETIREMENT	1,764.13	233.80	1,966.04	3,401.17	1,435.13	57.8
100-53240-133 HEALTH INSURANCE	3,368.74	598.75	4,309.34	17,688.00	13,378.66	24.4
100-53240-134 LIFE INSURANCE	130.26	22.84	162.07	178.80	16.73	90.6
100-53240-135 DENTAL INSURANCE	145.47	26.14	185.71	979.20	793.49	19.0
100-53240-240 REPAIRS & MAINTENANCE	26,590.99	19,449.44	41,059.20	30,000.00	(11,059.20)	136.9
100-53240-340 OPERATING SUPPLIES	113.64	17.09	95.94	500.00	404.06	19.2
100-53240-371 GAS/OIL	30,723.49	2,247.54	18,924.53	40,000.00	21,075.47	47.3
TOTAL STREET MACHINERY	91,774.15	26,309.20	97,941.94	142,567.53	44,625.59	68.7
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	85,577.41	8,109.27	85,367.37	151,461.64	66,094.27	56.4
100-53300-130 FICA	6,092.47	559.02	5,934.75	11,586.82	5,652.07	51.2
100-53300-132 RETIREMENT	5,605.47	547.39	5,777.08	10,203.50	4,426.42	56.6
100-53300-133 HEALTH INSURANCE	36,208.99	3,676.66	38,625.86	53,064.00	14,438.14	72.8
100-53300-134 LIFE INSURANCE	355.81	24.64	317.40	536.40	219.00	59.2
100-53300-135 DENTAL INSURANCE	1,837.10	188.74	1,924.48	2,937.60	1,013.12	65.5
100-53300-240 REPAIRS & MAINTENANCE	.00	.00	269.92	1,000.00	730.08	27.0
100-53300-340 OPERATING SUPPLIES	6,212.04	1,086.46	9,627.33	10,000.00	372.67	96.3
TOTAL STREET MAINTENANCE	141,889.29	14,192.18	147,844.19	240,789.96	92,945.77	61.4
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	11,806.10	1,526.37	13,397.47	25,664.33	12,266.86	52.2
100-53310-130 FICA	829.45	103.98	914.31	1,963.32	1,049.01	46.6
100-53310-132 RETIREMENT	773.30	103.04	902.60	1,417.15	514.55	63.7
100-53310-133 HEALTH INSURANCE	4,892.99	371.65	5,952.58	14,740.00	8,787.42	40.4
100-53310-134 LIFE INSURANCE	55.89	3.43	54.44	74.50	20.06	73.1
100-53310-135 DENTAL INSURANCE	249.38	19.13	305.18	408.00	102.82	74.8
100-53310-340 OPERATING SUPPLIES	4,480.41	109.16	5,880.04	3,000.00	(2,880.04)	196.0
TOTAL STREET CLEANING	23,087.52	2,236.76	27,406.62	47,267.30	19,860.68	58.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	68,899.61	.00	25,606.83	54,694.48	29,087.65	46.8
100-53320-130 FICA	4,985.59	.00	1,863.21	4,184.13	2,320.92	44.5
100-53320-132 RETIREMENT	4,512.86	.00	1,728.40	2,834.31	1,105.91	61.0
100-53320-133 HEALTH INSURANCE	15,144.31	.00	372.77	14,740.00	14,367.23	2.5
100-53320-134 LIFE INSURANCE	157.00	.00	.77	149.00	148.23	.5
100-53320-135 DENTAL INSURANCE	766.26	.00	5.91	816.00	810.09	.7
100-53320-340 OPERATING SUPPLIES	29,469.73	.00	24,685.78	50,000.00	25,314.22	49.4
TOTAL SNOW REMOVAL	123,935.36	.00	54,263.67	127,417.92	73,154.25	42.6
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	63,809.75	14,846.72	89,827.89	67,316.28	(22,511.61)	133.4
100-53330-130 FICA	4,487.99	988.95	6,126.08	5,149.70	(976.38)	119.0
100-53330-132 RETIREMENT	4,085.36	972.39	5,857.97	5,385.18	(472.79)	108.8
100-53330-133 HEALTH INSURANCE	23,250.94	6,850.68	34,596.21	28,006.00	(6,590.21)	123.5
100-53330-134 LIFE INSURANCE	159.67	63.47	271.47	283.10	11.63	95.9
100-53330-135 DENTAL INSURANCE	1,184.94	352.66	1,718.60	1,550.40	(168.20)	110.9
100-53330-340 OPERATING SUPPLIES	16,843.31	21,486.02	23,991.19	15,000.00	(8,991.19)	159.9
TOTAL TREE & BRUSH CONTROL	113,821.96	45,560.89	162,389.41	122,690.66	(39,698.75)	132.4
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	7,644.30	.00	2,126.77	12,621.80	10,495.03	16.9
100-53340-130 FICA	549.76	.00	144.13	965.57	821.44	14.9
100-53340-132 RETIREMENT	500.68	.00	143.55	850.29	706.74	16.9
100-53340-133 HEALTH INSURANCE	1,974.39	.00	1,490.43	4,422.00	2,931.57	33.7
100-53340-134 LIFE INSURANCE	32.85	.00	6.60	44.70	38.10	14.8
100-53340-135 DENTAL INSURANCE	100.45	.00	76.73	244.80	168.07	31.3
100-53340-340 OPERATING SUPPLIES	12,969.57	(164.96)	3,285.43	13,000.00	9,714.57	25.3
TOTAL STREET MARKING & SIGNS	23,772.00	(164.96)	7,273.64	32,149.16	24,875.52	22.6
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	64,091.56	8,498.82	61,032.45	107,000.00	45,967.55	57.0
TOTAL STREET LIGHTING	64,091.56	8,498.82	61,032.45	107,000.00	45,967.55	57.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SIDEWALKS</u>						
100-53430-120	SIDEWALKS-SALARIES	97.60	269.32	2,746.05	16,827.07	14,081.02 16.3
100-53430-130	FICA	6.71	18.10	183.94	1,287.42	1,103.48 14.3
100-53430-132	RETIREMENT	6.39	18.18	185.34	1,275.44	1,090.10 14.5
100-53430-133	HEALTH INSURANCE	.00	269.45	2,725.53	6,633.00	3,907.47 41.1
100-53430-134	LIFE INSURANCE	(.48)	1.72	7.63	89.40	81.77 8.5
100-53430-135	DENTAL INSURANCE	.00	13.87	140.31	489.60	349.29 28.7
100-53430-340	OPERATING SUPPLIES	.00	140.00	830.00	5,000.00	4,170.00 16.6
	TOTAL SIDEWALKS	110.22	730.64	6,818.80	31,601.93	24,783.13 21.6
<u>STORM SEWERS</u>						
100-53440-120	STORM SEWERS-SALARIES	1,073.09	.00	171.76	2,524.36	2,352.60 6.8
100-53440-130	FICA	80.40	.00	11.54	193.11	181.57 6.0
100-53440-132	RETIREMENT	70.29	.00	11.59	141.72	130.13 8.2
100-53440-133	HEALTH INSURANCE	96.93	.00	.00	737.00	737.00 .0
100-53440-134	LIFE INSURANCE	.41	.00	.00	7.45	7.45 .0
100-53440-135	DENTAL INSURANCE	4.94	.00	.00	40.80	40.80 .0
100-53440-340	OPERATING SUPPLIES	431.98	2,175.37	15,607.61	3,500.00	(12,107.61) 445.9
	TOTAL STORM SEWERS	1,758.04	2,175.37	15,802.50	7,144.44	(8,658.06) 221.2
<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	.00	73.74	1,937.06	6,310.90	4,373.84 30.7
100-53460-130	FICA	.00	5.04	145.62	482.78	337.16 30.2
100-53460-132	RETIREMENT	.00	4.98	130.76	425.15	294.39 30.8
100-53460-133	HEALTH INSURANCE	.00	62.18	227.99	2,211.00	1,983.01 10.3
100-53460-134	LIFE INSURANCE	.00	.96	3.53	22.35	18.82 15.8
100-53460-135	DENTAL INSURANCE	.00	3.20	11.74	122.40	110.66 9.6
100-53460-340	OPERATING SUPPLIES	.00	160.59	655.59	500.00	(155.59) 131.1
	TOTAL CURB AND GUTTER	.00	310.69	3,112.29	10,074.58	6,962.29 30.9

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	.00	.00	215.08	2,314.00	2,098.92	9.3
100-53470-130 FICA	.00	.00	15.28	177.02	161.74	8.6
100-53470-132 RETIREMENT	.00	.00	14.52	70.86	56.34	20.5
100-53470-133 HEALTH INSURANCE	.00	.00	.00	368.50	368.50	.0
100-53470-134 LIFE INSURANCE	.00	.00	.00	3.73	3.73	.0
100-53470-135 DENTAL INSURANCE	.00	.00	.00	20.40	20.40	.0
100-53470-340 OPERATING SUPPLIES	11,159.59	.00	.00	3,500.00	3,500.00	.0
TOTAL DAMS	11,159.59	.00	244.88	6,454.51	6,209.63	3.8
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	4,512.84	290.64	3,069.18	1,837.27	(1,231.91)	167.1
100-53510-130 FICA	319.86	20.00	214.52	144.84	(69.68)	148.1
100-53510-132 RETIREMENT	295.59	19.60	207.08	70.86	(136.22)	292.2
100-53510-133 HEALTH INSURANCE	1,626.16	215.37	1,308.98	368.50	(940.48)	355.2
100-53510-134 LIFE INSURANCE	13.29	1.36	10.25	3.73	(6.52)	274.8
100-53510-135 DENTAL INSURANCE	82.87	5.22	51.02	20.40	(30.62)	250.1
100-53510-220 ELECTRIC	3,504.94	472.67	3,396.49	.00	(3,396.49)	.0
100-53510-221 HEATING - GAS	706.26	.00	541.28	.00	(541.28)	.0
100-53510-340 OPERATING SUPPLIES	3,758.70	.00	653.68	3,000.00	2,346.32	21.8
100-53510-371 GAS/OIL	9,801.17	1,951.79	5,435.79	12,000.00	6,564.21	45.3
100-53510-391 TELEPHONE	1,496.97	174.68	1,404.58	2,300.00	895.42	61.1
TOTAL AIRPORT	26,118.65	3,151.33	16,292.85	19,745.60	3,452.75	82.5
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	300,546.39	40,134.59	319,428.91	415,000.00	95,571.09	77.0
TOTAL GARBAGE & REFUSE	300,546.39	40,134.59	319,428.91	415,000.00	95,571.09	77.0
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	2,237.20	38.00	448.58	4,207.27	3,758.69	10.7
100-53640-130 FICA	158.86	2.53	33.94	321.86	287.92	10.5
100-53640-132 RETIREMENT	146.50	2.57	30.27	425.15	394.88	7.1
100-53640-133 HEALTH INSURANCE	988.55	41.45	41.45	2,211.00	2,169.55	1.9
100-53640-134 LIFE INSURANCE	18.37	.10	.10	22.35	22.25	.5
100-53640-135 DENTAL INSURANCE	50.38	2.13	2.13	122.40	120.27	1.7
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	3,599.86	86.78	556.47	7,410.03	6,853.56	7.5

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120	CELEBRATIONS-SALARIES	1,426.78	.00	671.41	4,624.70	3,953.29 14.5
100-55300-130	FICA	99.99	.00	46.29	353.79	307.50 13.1
100-55300-132	RETIREMENT	92.13	.00	45.32	128.34	83.02 35.3
100-55300-133	HEALTH INSURANCE	246.61	.00	.00	479.00	479.00 .0
100-55300-134	LIFE INSURANCE	1.49	.00	.00	4.15	4.15 .0
100-55300-135	DENTAL INSURANCE	12.58	.00	.00	34.40	34.40 .0
100-55300-396	FIREWORKS	11,275.00	.00	.00	11,000.00	11,000.00 .0
100-55300-397	CHRISTMAS DECORATIONS	7,606.00	.00	.00	200.00	200.00 .0
100-55300-398	NEW FLAGS	32.23	.00	.00	350.00	350.00 .0
	TOTAL CELEBRATIONS	20,792.81	.00	763.02	17,174.38	16,411.36 4.4
<u>PARKS & RECREATION</u>						
100-55340-120	RECREATION-SALARIES	222,887.84	24,974.99	198,443.87	326,140.60	127,696.73 60.9
100-55340-130	FICA	14,448.98	1,746.05	14,091.26	24,949.76	10,858.50 56.5
100-55340-132	RETIREMENT	9,949.68	1,145.89	10,294.65	15,241.54	4,946.89 67.5
100-55340-133	HEALTH INSURANCE	35,739.51	3,867.59	35,841.63	58,428.66	22,587.03 61.3
100-55340-134	LIFE INSURANCE	366.93	22.92	203.46	350.47	147.01 58.1
100-55340-135	DENTAL INSURANCE	2,373.13	272.30	2,330.07	3,896.68	1,566.61 59.8
100-55340-220	ELECTRIC	14,256.45	2,637.38	11,075.49	20,000.00	8,924.51 55.4
100-55340-221	HEATING - GAS	4,081.49	39.13	3,314.59	5,500.00	2,185.41 60.3
100-55340-222	SEWER/WATER	683.33	.00	701.10	3,000.00	2,298.90 23.4
100-55340-240	REPAIRS & MAINTENANCE	12,481.03	2,492.98	18,648.40	19,000.00	351.60 98.2
100-55340-310	OFFICE SUPPLIES	2,167.67	96.03	968.39	2,750.00	1,781.61 35.2
100-55340-320	PUBLICATIONS/SEMINARS/DUES	1,924.12	.00	192.01	6,000.00	5,807.99 3.2
100-55340-340	OPERATING SUPPLIES	27,963.41	1,461.37	20,576.37	44,000.00	23,423.63 46.8
100-55340-350	CONCESSION STAND SUPPLIES	8,172.64	1,015.63	5,576.65	5,000.00	(576.65) 111.5
100-55340-371	GAS/OIL	7,671.95	1,285.81	6,185.73	11,000.00	4,814.27 56.2
100-55340-391	TELEPHONE	5,731.73	360.70	3,322.70	7,000.00	3,677.30 47.5
100-55340-395	TROPHIES	9,025.00	.00	5,275.00	10,000.00	4,725.00 52.8
	TOTAL PARKS & RECREATION	379,924.89	41,418.77	337,041.37	562,257.71	225,216.34 59.9

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	115,657.59	147.26	2,077.77	109,472.64	107,394.87	1.9
100-55420-130 FICA	8,847.68	11.28	159.09	8,374.66	8,215.57	1.9
100-55420-132 RETIREMENT	14.15	.00	(1.00)	128.34	129.34	(.8)
100-55420-133 HEALTH INSURANCE	.00	.00	.00	479.00	479.00	.0
100-55420-134 LIFE INSURANCE	.54	.00	.00	4.15	4.15	.0
100-55420-135 DENTAL INSURANCE	11.75	.00	.00	34.40	34.40	.0
100-55420-220 ELECTRIC	11,195.60	469.43	3,389.85	19,000.00	15,610.15	17.8
100-55420-221 HEATING - GAS	4,325.89	30.28	656.96	6,500.00	5,843.04	10.1
100-55420-222 SEWER/WATER	235.65	.00	52.72	5,000.00	4,947.28	1.1
100-55420-240 REPAIRS & MAINTENANCE	5,077.33	.00	576.36	3,000.00	2,423.64	19.2
100-55420-340 OPERATING SUPPLIES	12,016.86	1,201.25	2,886.45	9,000.00	6,113.55	32.1
100-55420-341 SWIMMING POOL CONCESSIONS	6,695.75	.00	189.00	8,000.00	7,811.00	2.4
100-55420-346 CHEMICALS	20,209.06	75.00	5,725.20	20,000.00	14,274.80	28.6
100-55420-391 TELEPHONE	1,147.66	204.04	1,387.28	1,700.00	312.72	81.6
TOTAL SWIMMING POOL	185,435.51	2,138.54	17,099.68	190,693.19	173,593.51	9.0
<u>MAPPING</u>						
100-56740-000 MAPPING	.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 MISC EXPENSES	8,501.30	.00	73,945.06	.00	(73,945.06)	.0
TOTAL MISCELLANEOUS EXPENSES	8,501.30	.00	73,945.06	.00	(73,945.06)	.0
TOTAL FUND EXPENDITURES	4,350,684.36	501,506.39	4,165,003.45	6,362,092.14	2,197,088.69	65.5
NET REVENUE OVER EXPENDITURES	(499,854.57)	(448,853.97)	(1,030,287.55)	(75,037.05)	955,250.50	(1373.