

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,186,756.76	.00	1,394,452.72	1,660,481.30	266,028.58	84.0
100-41140 MOBIL HOME TAXES	123,974.83	7,310.46	105,032.87	210,000.00	104,967.13	50.0
100-41220 SALES DISCOUNT TAXES	115.40	33.19	140.56	250.00	109.44	56.2
100-41310 TAXES FROM WATER UTILITY	197,824.20	28,390.50	198,277.44	430,000.00	231,722.56	46.1
100-41311 TAXES FROM SEWER UTILITY	184,640.19	26,070.49	182,493.43	396,000.00	213,506.57	46.1
100-41320 PAYMENT IN LIEU OF TAXES	21,015.37	.00	23,113.75	21,000.00	( 2,113.75)	110.1
100-41800 INTEREST ON DELINQUENT TAXES	24,829.24	2,425.47	15,328.60	15,000.00	( 328.60)	102.2
<b>TOTAL TAXES</b>	<b>1,739,155.99</b>	<b>64,230.11</b>	<b>1,918,839.37</b>	<b>2,732,731.30</b>	<b>813,891.93</b>	<b>70.2</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42618 SPECIAL ASSMT - OTHER	538.31	.00	688.16	3,500.00	2,811.84	19.7
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>538.31</b>	<b>.00</b>	<b>688.16</b>	<b>3,500.00</b>	<b>2,811.84</b>	<b>19.7</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	371,727.49	.00	34,984.94	2,029,075.00	1,994,090.06	1.7
100-43420 FIRE INSURANCE DUES/TAXES	28,018.11	.00	.00	28,000.00	28,000.00	.0
100-43520 POLICE TRAINING GRANT	.00	.00	.00	3,000.00	3,000.00	.0
100-43530 STATE TRANSPORTATION AID	466,339.29	.00	297,042.94	594,700.00	297,657.06	50.0
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,004.13	.00	3,076.61	3,000.00	( 76.61)	102.6
100-43680 STATE EXEMPT COMPUTER PAYMENT	6,624.22	.00	.00	9,900.00	9,900.00	.0
100-43690 OTHER STATE AIDS	.00	.00	.00	16,600.00	16,600.00	.0
100-43700 PARKS GRANT	.00	.00	.00	58,000.00	58,000.00	.0
100-43900 OTHER GRANTS	5,147.80	.00	4,050.70	15,000.00	10,949.30	27.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>880,861.04</b>	<b>.00</b>	<b>339,155.19</b>	<b>2,757,275.00</b>	<b>2,418,119.81</b>	<b>12.3</b>
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	9,259.50	305.00	5,493.50	17,000.00	11,506.50	32.3
100-44110 LIQUOR & MALT BEVERAGE LICENSE	15,445.00	.00	23,556.00	20,000.00	( 3,556.00)	117.8
100-44120 CIGARETTE LICENSES	1,700.00	.00	1,700.00	1,900.00	200.00	89.5
100-44130 DOG LICENSES	894.00	.00	462.00	20.00	( 442.00)	2310.0
100-44300 BUILDING PERMITS	39,270.00	2,333.19	36,429.19	65,000.00	28,570.81	56.0
100-44320 CONTRACTOR LICENSES	2,450.00	80.00	896.00	2,300.00	1,404.00	39.0
100-44330 BLDG DEPT FEES	( 1,279.02)	50.00	650.00	1,000.00	350.00	65.0
100-44340 WEIGHTS & MEASURES FEES	7,620.00	527.81	9,453.81	9,000.00	( 453.81)	105.0
100-44350 FRANCHISE FEE	1,933.72	.00	589.92	2,500.00	1,910.08	23.6
<b>TOTAL LICENSES AND PERMITS</b>	<b>77,293.20</b>	<b>3,296.00</b>	<b>79,230.42</b>	<b>118,720.00</b>	<b>39,489.58</b>	<b>66.7</b>

CITY OF SPARTA  
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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	69,076.03	7,023.77	60,159.88	110,000.00	49,840.12	54.7
100-45110 PARKING VIOLATIONS	12,303.26	115.00	6,477.75	18,000.00	11,522.25	36.0
100-45120 RESTITUTION	612.10	53.61	588.45	.00	( 588.45)	.0
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>81,991.39</b>	<b>7,192.38</b>	<b>67,226.08</b>	<b>128,000.00</b>	<b>60,773.92</b>	<b>52.5</b>
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	450.86	.00	1,732.01	100.00	( 1,632.01)	1732.0
100-46120 TREASURER FEES	219.96	.00	223.22	300.00	76.78	74.4
100-46210 POLICE DEPARTMENT FEES	695.30	120.65	735.85	2,000.00	1,264.15	36.8
100-46310 STREET DEPARTMENT FEE	580.00	60.00	210.00	500.00	290.00	42.0
100-46420 GARBAGE COLLECTION FEES	110,293.49	.00	39,323.40	280,000.00	240,676.60	14.0
100-46710 PARK DEPARTMENT FEES	( 231.43)	.00	.00	300.00	300.00	.0
100-46720 SWIMMING POOL FEES	( 105.00)	16,959.36	57,356.39	60,000.00	2,643.61	95.6
100-46730 SWIMMING POOL CONCESSIONS	.00	8,756.14	17,111.05	16,000.00	( 1,111.05)	106.9
100-46740 RECREATION PROGRAM FEES	28,095.82	1,516.60	45,540.48	115,000.00	69,459.52	39.6
100-46750 PARK SHELTER FEES	715.14	331.80	2,820.07	3,500.00	679.93	80.6
100-46790 MEMORIAL PARK CONCESSIONS	7,471.55	10,546.01	27,140.34	15,000.00	( 12,140.34)	180.9
100-46800 AIRPORT ELECTRICITY	1,386.00	.00	1,512.00	1,500.00	( 12.00)	100.8
100-46810 AIRPORT LEASES	56,467.60	.00	57,380.00	56,000.00	( 1,380.00)	102.5
100-46820 AIRPORT FUEL COMMISSION	4,088.05	1,831.65	7,475.47	17,000.00	9,524.53	44.0
100-46830 AIRPORT FUEL TAX	( 88.68)	( 50.76)	( 101.10)	.00	101.10	.0
100-46840 LAWN MOWING FEES	375.00	.00	.00	.00	.00	.0
100-46850 SNOW REMOVAL FEES	225.00	.00	1,350.00	.00	( 1,350.00)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>210,638.66</b>	<b>40,071.45</b>	<b>259,809.18</b>	<b>567,200.00</b>	<b>307,390.82</b>	<b>45.8</b>
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	88,286.09	1,858.01	18,887.30	100,000.00	81,112.70	18.9
100-48130 INTEREST ON SPECIAL ASSMTS	32.00	.00	.00	.00	.00	.0
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	1,279.76	.00	1,452.03	1,000.00	( 452.03)	145.2
100-48300 SALE OF CITY PROPERTY	17,625.00	.00	323,181.00	40,000.00	( 283,181.00)	808.0
100-48450 INSURANCE RECOVERIES	14,666.00	.00	16,329.95	25,000.00	8,670.05	65.3
100-48500 SCHOOL RESOURCE OFFICER	11,644.39	.00	.00	48,000.00	48,000.00	.0
100-48900 MISCELLANEOUS REVENUES	1,127.02	.00	790.35	5,000.00	4,209.65	15.8
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>136,460.26</b>	<b>1,858.01</b>	<b>362,440.63</b>	<b>222,600.00</b>	<b>( 139,840.63)</b>	<b>162.8</b>
<u>SOURCE 49</u>						
100-49200 SHOP WITH A COP DONATIONS	( 59.98)	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 49</b>	<b>( 59.98)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	3,126,878.87	116,647.95	3,027,389.03	6,530,026.30	3,502,637.27	46.4
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	17,200.00	2,470.00	17,320.00	29,000.00	11,680.00	59.7
100-51110-130 FICA	1,315.92	188.99	1,325.09	2,218.50	893.41	59.7
100-51110-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	500.00	500.00	.0
100-51110-340 OPERATING SUPPLIES	.00	.00	122.45	400.00	277.55	30.6
TOTAL CITY COUNCIL	18,515.92	2,658.99	18,767.54	32,118.50	13,350.96	58.4
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	5,010.00	720.00	5,000.00	8,540.00	3,540.00	58.6
100-51120-130 FICA	383.29	55.08	382.52	653.31	270.79	58.6
100-51120-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	100.00	100.00	.0
100-51120-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
100-51120-391 TELEPHONE	285.54	46.26	277.59	600.00	322.41	46.3
TOTAL MAYOR	5,678.83	821.34	5,660.11	9,993.31	4,333.20	56.6
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	12,674.87	2,686.57	13,423.05	22,258.40	8,835.35	60.3
100-51210-130 FICA	969.85	205.51	1,026.90	1,702.77	675.87	60.3
100-51210-132 RETIREMENT	467.64	101.15	519.89	850.00	330.11	61.2
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	700.00	.00	700.00	1,200.00	500.00	58.3
100-51210-340 OPERATING SUPPLIES	4,620.27	.00	4,297.63	5,500.00	1,202.37	78.1
100-51210-391 TELEPHONE	22.44	3.50	32.35	50.00	17.65	64.7
TOTAL MUNICIPAL COURT	19,455.07	2,996.73	19,999.82	31,961.17	11,961.35	62.6
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	21,113.25	4,038.45	19,653.79	35,000.00	15,346.21	56.2
100-51300-130 FICA	1,474.06	308.94	1,503.50	2,677.50	1,174.00	56.2
100-51300-132 RETIREMENT	1,425.45	272.61	1,326.70	2,362.50	1,035.80	56.2
100-51300-133 HEALTH INSURANCE	9,948.78	.00	.00	.00	.00	.0
100-51300-134 LIFE INSURANCE	90.00	.00	.00	200.00	200.00	.0
100-51300-135 ATTORNEY-DENTAL INSURANCE	505.84	.00	.00	.00	.00	.0
100-51300-340 OPERATING SUPPLIES	731.38	.00	.00	1,800.00	1,800.00	.0
TOTAL ATTORNEY	35,288.76	4,620.00	22,483.99	42,040.00	19,556.01	53.5

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ADMINISTRATOR</u>						
100-51410-340 OPERATING SUPPLIES	( 48.99)	.00	.00	.00	.00	.0
TOTAL CITY ADMINISTRATOR	( 48.99)	.00	.00	.00	.00	.0
<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	38,134.32	7,908.59	38,470.31	68,540.18	30,069.87	56.1
100-51420-130 FICA	2,691.35	575.62	2,763.78	5,243.32	2,479.54	52.7
100-51420-132 RETIREMENT	2,575.15	533.82	2,596.68	4,626.46	2,029.78	56.1
100-51420-133 HEALTH INSURANCE	14,508.64	1,039.22	7,274.68	23,750.00	16,475.32	30.6
100-51420-134 LIFE INSURANCE	246.39	43.33	272.27	427.50	155.23	63.7
100-51420-135 DENTAL INSURANCE	731.10	50.79	411.46	1,275.00	863.54	32.3
100-51420-320 PUBLICATIONS/SEMINARS/DUES	2,642.02	.00	115.00	2,500.00	2,385.00	4.6
100-51420-340 OPERATING SUPPLIES	2,192.23	1,216.44	4,061.60	4,300.00	238.40	94.5
TOTAL CITY CLERK	63,721.20	11,367.81	55,965.78	110,662.46	54,696.68	50.6
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	2,968.19	.00	3,030.76	4,000.00	969.24	75.8
100-51440-130 FICA	34.36	.00	8.39	.00	( 8.39)	.0
100-51440-340 OPERATING SUPPLIES	4,219.10	.00	2,997.38	3,500.00	502.62	85.6
TOTAL ELECTIONS	7,221.65	.00	6,036.53	7,500.00	1,463.47	80.5
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	18,531.93	2,296.30	18,780.83	25,000.00	6,219.17	75.1
TOTAL COMPUTER SERVICES	18,531.93	2,296.30	18,780.83	25,000.00	6,219.17	75.1
<u>PRINTING</u>						
100-51460-000 PRINTING	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PRINTING	.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	17,613.00	.00	33,040.00	25,000.00	( 8,040.00)	132.2
TOTAL AUDITING	17,613.00	.00	33,040.00	25,000.00	( 8,040.00)	132.2
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	80,979.26	14,028.08	72,118.92	114,251.63	42,132.71	63.1
100-51520-130 FICA	5,928.33	1,039.38	5,305.55	8,740.25	3,434.70	60.7
100-51520-132 RETIREMENT	5,480.29	946.91	4,825.89	7,642.02	2,816.13	63.2
100-51520-133 HEALTH INSURANCE	17,030.45	1,884.46	13,562.34	22,788.00	9,225.66	59.5
100-51520-134 LIFE INSURANCE	324.61	42.24	286.70	527.00	240.30	54.4
100-51520-135 DENTAL INSURANCE	1,041.70	116.05	856.84	2,400.00	1,543.16	35.7
100-51520-212 BOARD OF REVIEW	.00	.00	.00	300.00	300.00	.0
100-51520-320 PUBLICATIONS/SEMINARS/DUES	205.22	.00	.00	500.00	500.00	.0
100-51520-340 OPERATING SUPPLIES	8,953.87	993.59	5,969.08	8,000.00	2,030.92	74.6
100-51520-391 TELEPHONE	285.54	46.16	276.93	800.00	523.07	34.6
TOTAL TREASURER	120,229.27	19,096.87	103,202.25	165,948.90	62,746.65	62.2
<u>ASSESSOR</u>						
100-51530-120 ASSESSOR SALARIES	.00	.00	32,800.00	.00	( 32,800.00)	.0
100-51530-210 PROFESSIONAL SERVICES	34,850.00	.00	.00	46,000.00	46,000.00	.0
TOTAL ASSESSOR	34,850.00	.00	32,800.00	46,000.00	13,200.00	71.3
<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	1,842.45	.00	.00	1,962.48	1,962.48	.0
100-51600-130 FICA	126.66	.00	.00	150.13	150.13	.0
100-51600-132 RETIREMENT	124.64	.00	.00	98.12	98.12	.0
100-51600-133 HEALTH INSURANCE	1,241.04	.00	.00	784.99	784.99	.0
100-51600-134 LIFE INSURANCE	9.06	.00	.00	3.92	3.92	.0
100-51600-135 DENTAL INSURANCE	48.90	.00	.00	39.25	39.25	.0
100-51600-220 ELECTRIC	3,050.53	718.78	2,937.08	8,000.00	5,062.92	36.7
100-51600-221 HEATING - GAS	1,688.42	39.39	1,794.72	3,000.00	1,205.28	59.8
100-51600-222 SEWER/WATER	241.04	.00	525.97	500.00	( 25.97)	105.2
100-51600-340 OPERATING SUPPLIES	6,812.74	113.56	4,383.23	12,000.00	7,616.77	36.5
100-51600-342 POSTAGE	5,376.99	.00	10,101.70	8,000.00	( 2,101.70)	126.3
100-51600-391 TELEPHONE	4,132.38	450.62	2,522.46	9,000.00	6,477.54	28.0
TOTAL CITY HALL	24,694.85	1,322.35	22,265.16	43,538.89	21,273.73	51.1

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<u>PROPERTY &amp; LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	137,930.34	20,829.87	151,960.69	170,000.00	18,039.31 89.4
	TOTAL PROPERTY & LIABILITY INSURANCE	137,930.34	20,829.87	151,960.69	170,000.00	18,039.31 89.4
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	11,160.97	2,546.05	10,668.35	5,000.00	( 5,668.35) 213.4
	TOTAL UNEMPLOYMENT COMPENSATION	11,160.97	2,546.05	10,668.35	5,000.00	( 5,668.35) 213.4
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000	SCHOOL SHARE MOBILE HOME TAXES	39,036.87	.00	22,651.28	65,000.00	42,348.72 34.9
	TOTAL SCHOOL SHARE MOBILE HOME TAX	39,036.87	.00	22,651.28	65,000.00	42,348.72 34.9
<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	838,255.81	183,586.22	866,172.18	1,632,680.36	766,508.18 53.1
100-52100-130	FICA	62,139.23	13,921.14	66,866.60	124,900.05	58,033.45 53.5
100-52100-132	RETIREMENT	94,456.95	21,530.82	104,359.53	169,002.40	64,642.87 61.8
100-52100-133	HEALTH INSURANCE	172,261.59	28,246.52	198,057.92	327,200.00	129,142.08 60.5
100-52100-134	LIFE INSURANCE	762.12	139.91	909.03	2,120.00	1,210.97 42.9
100-52100-135	DENTAL INSURANCE	7,591.78	1,227.48	8,580.57	16,040.00	7,459.43 53.5
100-52100-220	ELECTRIC	3,187.53	1,581.95	5,506.60	7,000.00	1,493.40 78.7
100-52100-221	HEATING - GAS	1,634.59	126.71	8,925.00	3,500.00	( 5,425.00) 255.0
100-52100-222	SEWER/WATER	181.91	.00	172.71	450.00	277.29 38.4
100-52100-240	REPAIRS & MAINTENANCE	6,001.52	799.98	13,820.59	25,000.00	11,179.41 55.3
100-52100-241	RADIO REPAIRS	.00	.00	2,148.00	2,150.00	2.00 99.9
100-52100-310	OFFICE SUPPLIES	2,577.78	162.17	842.93	6,500.00	5,657.07 13.0
100-52100-320	PUBLICATIONS/SEMINARS/DUES	4,751.04	1,002.69	23,700.63	40,000.00	16,299.37 59.3
100-52100-340	OPERATING SUPPLIES	11,713.88	896.53	8,530.54	35,000.00	26,469.46 24.4
100-52100-341	SHOOTING PROGRAM	3,459.15	.00	5,932.90	6,000.00	67.10 98.9
100-52100-371	GAS/OIL	12,876.20	.00	17,326.18	38,000.00	20,673.82 45.6
100-52100-391	TELEPHONE	10,845.86	1,652.12	11,521.60	22,000.00	10,478.40 52.4
100-52100-392	PHYSICAL EXAM	1,652.00	.00	550.00	1,750.00	1,200.00 31.4
100-52100-393	UNIFORMS	10,587.25	2,097.45	7,339.44	22,000.00	14,660.56 33.4
100-52100-394	TIME SYSTEM	2,597.00	63.00	1,355.50	4,000.00	2,644.50 33.9
100-52100-395	COURT ORDERED FORFEITURES	279.25	.00	.00	.00	.00 .0
100-52100-396	POLICE DEPT-TACTICAL UNIT	.00	( 40.18)	( 65.42)	5,000.00	5,065.42 ( 1.3)
	TOTAL POLICE DEPARTMENT	1,247,812.44	256,994.51	1,352,553.03	2,490,292.81	1,137,739.78 54.3

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	3,872.50	.00	4,243.50	20,125.00	15,881.50 21.1
100-52130-130	FICA	296.50	.00	324.67	1,539.56	1,214.89 21.1
100-52130-132	RETIREMENT	( 6.00)	.00	.00	.00	.00 .0
100-52130-340	OPERATING SUPPLIES	.00	.00	.00	250.00	250.00 .0
	<b>TOTAL SCHOOL CROSSING GUARDS</b>	<b>4,163.00</b>	<b>.00</b>	<b>4,568.17</b>	<b>21,914.56</b>	<b>17,346.39 20.9</b>
<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	232,782.00	.00	244,864.00	273,000.00	28,136.00 89.7
	<b>TOTAL FIRE DEPARTMENT</b>	<b>232,782.00</b>	<b>.00</b>	<b>244,864.00</b>	<b>273,000.00</b>	<b>28,136.00 89.7</b>
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	254,850.50	.00	254,850.50	505,000.00	250,149.50 50.5
	<b>TOTAL HYDRANT RENTAL</b>	<b>254,850.50</b>	<b>.00</b>	<b>254,850.50</b>	<b>505,000.00</b>	<b>250,149.50 50.5</b>
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	24,990.00	.00	48,990.00	50,000.00	1,010.00 98.0
	<b>TOTAL AMBULANCE SERVICE</b>	<b>24,990.00</b>	<b>.00</b>	<b>48,990.00</b>	<b>50,000.00</b>	<b>1,010.00 98.0</b>
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	76,129.79	13,575.70	66,224.00	117,958.56	51,734.56 56.1
100-52400-130	FICA	5,434.20	986.77	4,736.51	9,023.83	4,287.32 52.5
100-52400-132	RETIREMENT	5,140.58	916.37	4,470.18	7,962.20	3,492.02 56.1
100-52400-133	HEALTH INSURANCE	20,828.83	2,448.13	17,965.08	29,450.00	11,484.92 61.0
100-52400-134	LIFE INSURANCE	192.19	30.66	216.59	233.50	16.91 92.8
100-52400-135	DENTAL INSURANCE	1,049.50	132.31	970.91	1,581.00	610.09 61.4
100-52400-242	COMMERCIAL INSPECTIONS	5,504.93	.00	.00	7,500.00	7,500.00 .0
100-52400-310	OFFICE SUPPLIES	3,532.48	37.16	3,009.40	6,000.00	2,990.60 50.2
100-52400-320	PUBLICATIONS/SEMINARS/DUES	873.08	140.00	840.00	1,500.00	660.00 56.0
100-52400-330	TRAVEL/AUTO EXPENSE	746.13	94.64	523.04	1,300.00	776.96 40.2
100-52400-391	TELEPHONE	84.69	72.34	433.98	1,500.00	1,066.02 28.9
100-52400-810	OUTLAY	.00	200.00	300.00	.00	( 300.00) .0
	<b>TOTAL BUILDING INSPECTOR</b>	<b>119,516.40</b>	<b>18,634.08</b>	<b>99,689.69</b>	<b>184,009.09</b>	<b>84,319.40 54.2</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>WEIGHTS &amp; MEASURES</u>						
100-52410-210 WEIGHTS & MEASURES	4,800.00	.00	4,800.00	4,800.00	.00	100.0
TOTAL WEIGHTS & MEASURES	4,800.00	.00	4,800.00	4,800.00	.00	100.0
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	13,834.35	2,865.04	13,938.71	24,830.44	10,891.73	56.1
100-53100-130 FICA	989.62	208.33	1,001.58	1,899.53	897.95	52.7
100-53100-132 RETIREMENT	933.73	193.39	940.82	1,676.05	735.23	56.1
100-53100-133 HEALTH INSURANCE	3,830.27	521.21	3,648.50	6,270.00	2,621.50	58.2
100-53100-134 LIFE INSURANCE	43.84	6.71	45.57	79.20	33.63	57.5
100-53100-135 DENTAL INSURANCE	193.01	28.17	197.19	336.60	139.41	58.6
100-53100-320 PUBLICATIONS/SEMINARS/DUES	207.35	.00	.00	600.00	600.00	.0
100-53100-325 SAFETY PROGRAM	4,477.01	189.69	577.18	1,500.00	922.82	38.5
100-53100-340 OPERATING SUPPLIES	130.73	.00	338.73	800.00	461.27	42.3
100-53100-371 GAS/OIL	80.00	.00	.00	1,000.00	1,000.00	.0
100-53100-391 TELEPHONE	285.69	46.16	276.93	700.00	423.07	39.6
TOTAL DIRECTOR OF PUBLIC WORKS	25,005.60	4,058.70	20,965.21	39,691.82	18,726.61	52.8
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	2,211.47	354.30	3,411.42	14,881.42	11,470.00	22.9
100-53230-130 FICA	153.62	25.28	238.28	1,138.43	900.15	20.9
100-53230-132 RETIREMENT	149.26	23.92	230.28	572.98	342.70	40.2
100-53230-133 HEALTH INSURANCE	891.24	8.05	1,407.75	2,911.00	1,503.25	48.4
100-53230-134 LIFE INSURANCE	4.86	.03	5.60	27.80	22.20	20.1
100-53230-135 DENTAL INSURANCE	34.84	.37	74.50	155.50	81.00	47.9
100-53230-220 ELECTRIC	1,220.24	221.17	1,237.70	4,000.00	2,762.30	30.9
100-53230-221 HEATING - GAS	2,199.28	42.16	2,225.87	3,500.00	1,274.13	63.6
100-53230-222 SEWER/WATER	255.87	.00	277.51	600.00	322.49	46.3
100-53230-340 OPERATING SUPPLIES	5,292.41	114.11	1,307.04	8,000.00	6,692.96	16.3
100-53230-391 TELEPHONE	2,490.60	302.01	2,191.68	3,500.00	1,308.32	62.6
TOTAL CITY GARAGES	14,903.69	1,091.40	12,607.63	39,287.13	26,679.50	32.1



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EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	25,654.45	3,724.80	22,573.10	46,770.17	24,197.07	48.3
100-53240-130 FICA	1,871.06	267.96	1,613.82	3,577.92	1,964.10	45.1
100-53240-132 RETIREMENT	1,732.24	251.43	1,523.69	3,437.86	1,914.17	44.3
100-53240-133 HEALTH INSURANCE	3,710.59	563.82	3,548.09	17,466.00	13,917.91	20.3
100-53240-134 LIFE INSURANCE	139.23	28.81	159.80	166.80	7.00	95.8
100-53240-135 DENTAL INSURANCE	159.57	25.77	162.16	933.00	770.84	17.4
100-53240-240 REPAIRS & MAINTENANCE	21,609.76	3,171.37	21,319.12	35,000.00	13,680.88	60.9
100-53240-340 OPERATING SUPPLIES	78.85	.00	1,102.65	500.00	( 602.65)	220.5
100-53240-371 GAS/OIL	16,676.99	409.80	17,370.70	40,000.00	22,629.30	43.4
<b>TOTAL STREET MACHINERY</b>	<b>71,632.74</b>	<b>8,443.76</b>	<b>69,373.13</b>	<b>147,851.75</b>	<b>78,478.62</b>	<b>46.9</b>
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	77,258.10	16,868.35	74,613.13	153,066.00	78,452.87	48.8
100-53300-130 FICA	5,375.73	1,196.93	5,138.22	11,709.55	6,571.33	43.9
100-53300-132 RETIREMENT	5,229.69	1,138.63	4,496.45	10,313.57	5,817.12	43.6
100-53300-133 HEALTH INSURANCE	34,949.20	3,560.46	22,218.78	52,398.00	30,179.22	42.4
100-53300-134 LIFE INSURANCE	292.76	24.35	158.99	500.40	341.41	31.8
100-53300-135 DENTAL INSURANCE	1,735.74	191.21	1,193.99	2,799.00	1,605.01	42.7
100-53300-240 REPAIRS & MAINTENANCE	269.92	.00	92.58	1,000.00	907.42	9.3
100-53300-340 OPERATING SUPPLIES	8,540.87	1,381.64	7,103.68	11,000.00	3,896.32	64.6
<b>TOTAL STREET MAINTENANCE</b>	<b>133,652.01</b>	<b>24,361.57</b>	<b>115,015.82</b>	<b>242,786.52</b>	<b>127,770.70</b>	<b>47.4</b>
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	11,871.10	2,729.41	9,741.57	25,936.18	16,194.61	37.6
100-53310-130 FICA	810.33	183.58	632.17	1,984.12	1,351.95	31.9
100-53310-132 RETIREMENT	799.56	184.25	657.58	1,432.44	774.86	45.9
100-53310-133 HEALTH INSURANCE	5,580.93	684.95	2,925.30	7,277.50	4,352.20	40.2
100-53310-134 LIFE INSURANCE	51.01	6.64	28.36	69.50	41.14	40.8
100-53310-135 DENTAL INSURANCE	286.05	37.02	158.11	388.75	230.64	40.7
100-53310-340 OPERATING SUPPLIES	5,770.88	.00	2,793.43	5,000.00	2,206.57	55.9
<b>TOTAL STREET CLEANING</b>	<b>25,169.86</b>	<b>3,825.85</b>	<b>16,936.52</b>	<b>42,088.49</b>	<b>25,151.97</b>	<b>40.2</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>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	25,606.83	.00	20,146.74	55,273.83	35,127.09	36.5
100-53320-130 FICA	1,863.21	.00	1,400.76	4,228.45	2,827.69	33.1
100-53320-132 RETIREMENT	1,728.40	.00	1,343.96	2,864.88	1,520.92	46.9
100-53320-133 HEALTH INSURANCE	372.77	.00	10,069.28	14,555.00	4,485.72	69.2
100-53320-134 LIFE INSURANCE	.77	.00	78.90	139.00	60.10	56.8
100-53320-135 DENTAL INSURANCE	5.91	.00	530.00	777.50	247.50	68.2
100-53320-340 OPERATING SUPPLIES	24,685.78	.00	46,785.09	51,000.00	4,214.91	91.7
TOTAL SNOW REMOVAL	54,263.67	.00	80,354.73	128,838.66	48,483.93	62.4
<u>TREE &amp; BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	74,981.17	11,118.31	55,651.93	68,029.33	12,377.40	81.8
100-53330-130 FICA	5,137.13	787.41	3,860.71	5,204.24	1,343.53	74.2
100-53330-132 RETIREMENT	4,885.58	750.47	3,743.06	5,443.27	1,700.21	68.8
100-53330-133 HEALTH INSURANCE	27,745.53	3,148.40	20,888.87	27,654.50	6,765.63	75.5
100-53330-134 LIFE INSURANCE	208.00	27.13	159.45	264.10	104.65	60.4
100-53330-135 DENTAL INSURANCE	1,365.94	168.34	1,115.60	1,477.25	361.65	75.5
100-53330-340 OPERATING SUPPLIES	2,505.17	177.45	3,432.28	16,000.00	12,567.72	21.5
TOTAL TREE & BRUSH CONTROL	116,828.52	16,177.51	88,851.90	124,072.69	35,220.79	71.6
<u>STREET MARKING &amp; SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	2,126.77	600.72	1,299.32	12,755.50	11,456.18	10.2
100-53340-130 FICA	144.13	40.32	86.41	975.80	889.39	8.9
100-53340-132 RETIREMENT	143.55	40.55	87.71	859.46	771.75	10.2
100-53340-133 HEALTH INSURANCE	1,490.43	570.73	1,167.63	4,366.50	3,198.87	26.7
100-53340-134 LIFE INSURANCE	6.60	1.80	4.01	41.70	37.69	9.6
100-53340-135 DENTAL INSURANCE	76.73	30.85	63.11	233.25	170.14	27.1
100-53340-340 OPERATING SUPPLIES	3,450.39	.00	2,935.10	13,000.00	10,064.90	22.6
TOTAL STREET MARKING & SIGNS	7,438.60	1,284.97	5,643.29	32,232.21	26,588.92	17.5
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	52,533.63	8,345.52	57,786.81	108,000.00	50,213.19	53.5
TOTAL STREET LIGHTING	52,533.63	8,345.52	57,786.81	108,000.00	50,213.19	53.5

CITY OF SPARTA  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SIDEWALKS</u>						
100-53430-120	SIDEWALKS-SALARIES	2,476.73	3,167.10	14,523.11	17,007.33	2,484.22 85.4
100-53430-130	FICA	165.84	227.45	1,007.55	1,301.06	293.51 77.4
100-53430-132	RETIREMENT	167.16	213.79	980.34	1,289.20	308.86 76.0
100-53430-133	HEALTH INSURANCE	2,456.08	64.44	4,881.05	6,549.75	1,668.70 74.5
100-53430-134	LIFE INSURANCE	5.91	.25	14.72	83.40	68.68 17.7
100-53430-135	DENTAL INSURANCE	126.44	2.95	258.48	466.50	208.02 55.4
100-53430-340	OPERATING SUPPLIES	690.00	.00	4,571.97	5,000.00	428.03 91.4
	TOTAL SIDEWALKS	6,088.16	3,675.98	26,237.22	31,697.24	5,460.02 82.8
<u>STORM SEWERS</u>						
100-53440-120	STORM SEWERS-SALARIES	171.76	1,407.09	3,686.49	2,551.10 (	1,135.39) 144.5
100-53440-130	FICA	11.54	96.97	258.36	195.16 (	63.20) 132.4
100-53440-132	RETIREMENT	11.59	94.97	248.81	143.24 (	105.57) 173.7
100-53440-133	HEALTH INSURANCE	.00	345.50	385.77	727.75	341.98 53.0
100-53440-134	LIFE INSURANCE	.00	1.54	1.69	6.95	5.26 24.3
100-53440-135	DENTAL INSURANCE	.00	18.67	20.51	38.88	18.37 52.8
100-53440-340	OPERATING SUPPLIES	13,432.24	334.33	419.54	3,500.00	3,080.46 12.0
	TOTAL STORM SEWERS	13,627.13	2,299.07	5,021.17	7,163.08	2,141.91 70.1
<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	1,863.32	2,404.14	3,124.97	6,377.75	3,252.78 49.0
100-53460-130	FICA	140.58	170.99	221.38	487.90	266.52 45.4
100-53460-132	RETIREMENT	125.78	162.28	210.95	429.73	218.78 49.1
100-53460-133	HEALTH INSURANCE	165.81	1,278.20	1,717.75	2,183.25	465.50 78.7
100-53460-134	LIFE INSURANCE	2.57	4.22	5.73	20.85	15.12 27.5
100-53460-135	DENTAL INSURANCE	8.54	66.99	90.22	116.63	26.41 77.4
100-53460-340	OPERATING SUPPLIES	495.00	.00	.00	500.00	500.00 .0
	TOTAL CURB AND GUTTER	2,801.60	4,086.82	5,371.00	10,116.11	4,745.11 53.1

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	215.08	109.77	982.17	2,338.51	1,356.34	42.0
100-53470-130 FICA	15.28	7.43	64.41	178.90	114.49	36.0
100-53470-132 RETIREMENT	14.52	7.41	66.29	71.62	5.33	92.6
100-53470-133 HEALTH INSURANCE	.00	.00	122.44	363.88	241.44	33.7
100-53470-134 LIFE INSURANCE	.00	.00	.36	3.48	3.12	10.3
100-53470-135 DENTAL INSURANCE	.00	.00	6.40	19.44	13.04	32.9
100-53470-340 OPERATING SUPPLIES	.00	.00	7,977.69	3,500.00	( 4,477.69)	227.9
TOTAL DAMS	244.88	124.61	9,219.76	6,475.83	( 2,743.93)	142.4
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	2,778.54	486.26	3,377.81	6,165.16	2,787.35	54.8
100-53510-130 FICA	194.52	33.89	224.57	471.63	247.06	47.6
100-53510-132 RETIREMENT	187.48	32.80	227.92	71.62	( 156.30)	318.2
100-53510-133 HEALTH INSURANCE	1,093.61	94.09	1,193.46	363.88	( 829.58)	328.0
100-53510-134 LIFE INSURANCE	8.89	.96	11.87	3.48	( 8.39)	341.1
100-53510-135 DENTAL INSURANCE	45.80	5.08	64.48	19.44	( 45.04)	331.7
100-53510-220 ELECTRIC	2,923.82	443.45	2,775.86	5,000.00	2,224.14	55.5
100-53510-221 HEATING - GAS	541.28	.00	247.97	1,000.00	752.03	24.8
100-53510-340 OPERATING SUPPLIES	653.68	832.68	990.11	3,000.00	2,009.89	33.0
100-53510-371 GAS/OIL	3,484.00	4,010.46	9,237.34	13,000.00	3,762.66	71.1
100-53510-391 TELEPHONE	1,229.90	116.42	810.14	2,300.00	1,489.86	35.2
TOTAL AIRPORT	13,141.52	6,056.09	19,161.53	31,395.21	12,233.68	61.0
<u>GARBAGE &amp; REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	279,294.32	53,418.03	291,608.67	420,000.00	128,391.33	69.4
TOTAL GARBAGE & REFUSE	279,294.32	53,418.03	291,608.67	420,000.00	128,391.33	69.4
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	410.58	425.56	560.70	4,251.83	3,691.13	13.2
100-53640-130 FICA	31.41	31.94	41.45	325.27	283.82	12.7
100-53640-132 RETIREMENT	27.70	28.72	37.83	429.73	391.90	8.8
100-53640-133 HEALTH INSURANCE	.00	.00	.00	2,183.25	2,183.25	.0
100-53640-134 LIFE INSURANCE	.00	.00	.00	20.85	20.85	.0
100-53640-135 DENTAL INSURANCE	.00	.00	.00	116.63	116.63	.0
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	469.69	486.22	639.98	7,427.56	6,787.58	8.6

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120	CELEBRATIONS-SALARIES	671.41	689.39	2,822.85	3,971.97	1,149.12 71.1
100-55300-130	FICA	46.29	48.02	194.81	303.86	109.05 64.1
100-55300-132	RETIREMENT	45.32	46.51	190.46	105.91 ( 84.55)	179.8
100-55300-133	HEALTH INSURANCE	.00	484.82	1,264.81	458.00 ( 806.81)	276.2
100-55300-134	LIFE INSURANCE	.00	3.83	6.20	2.50 ( 3.70)	248.0
100-55300-135	DENTAL INSURANCE	.00	25.81	67.66	24.20 ( 43.46)	279.6
100-55300-396	FIREWORKS	.00	5,775.00	11,275.00	12,000.00	725.00 94.0
100-55300-397	CHRISTMAS DECORATIONS	.00	.00	.00	200.00	200.00 .0
100-55300-398	NEW FLAGS	.00	.00	.00	350.00	350.00 .0
	<b>TOTAL CELEBRATIONS</b>	<b>763.02</b>	<b>7,073.38</b>	<b>15,821.79</b>	<b>17,416.44</b>	<b>1,594.65 90.8</b>
<u>PARKS &amp; RECREATION</u>						
100-55340-120	RECREATION-SALARIES	173,468.88	56,430.08	175,224.07	312,523.94	137,299.87 56.1
100-55340-130	FICA	12,345.21	4,058.04	11,921.27	23,908.08	11,986.81 49.9
100-55340-132	RETIREMENT	9,148.76	1,557.94	7,634.93	13,501.62	5,866.69 56.6
100-55340-133	HEALTH INSURANCE	31,974.04	4,774.76	33,886.45	57,520.00	23,633.55 58.9
100-55340-134	LIFE INSURANCE	180.54	23.13	156.43	267.75	111.32 58.4
100-55340-135	DENTAL INSURANCE	2,057.77	240.64	1,716.19	3,024.00	1,307.81 56.8
100-55340-220	ELECTRIC	8,438.11	3,722.70	11,470.31	23,000.00	11,529.69 49.9
100-55340-221	HEATING - GAS	3,275.46	54.45	3,220.94	6,500.00	3,279.06 49.6
100-55340-222	SEWER/WATER	701.10	.00	1,232.40	3,000.00	1,767.60 41.1
100-55340-240	REPAIRS & MAINTENANCE	16,155.42	2,321.83	15,842.01	19,000.00	3,157.99 83.4
100-55340-310	OFFICE SUPPLIES	872.36	96.03	1,494.85	2,750.00	1,255.15 54.4
100-55340-320	PUBLICATIONS/SEMINARS/DUES	192.01	322.20	3,016.18	6,000.00	2,983.82 50.3
100-55340-340	OPERATING SUPPLIES	19,115.00	3,725.35	16,952.30	44,000.00	27,047.70 38.5
100-55340-350	CONCESSION STAND SUPPLIES	4,561.02	3,082.83	16,768.88	5,000.00 ( 11,768.88)	335.4
100-55340-371	GAS/OIL	4,899.92	2,259.16	7,142.30	12,000.00	4,857.70 59.5
100-55340-391	TELEPHONE	2,962.00	170.76	2,209.15	8,000.00	5,790.85 27.6
100-55340-395	TROPHIES	5,275.00	2,500.00	8,575.00	10,000.00	1,425.00 85.8
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>295,622.60</b>	<b>85,339.90</b>	<b>318,463.66</b>	<b>549,995.39</b>	<b>231,531.73 57.9</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	1,930.51	41,024.24	59,766.12	111,302.37	51,536.25	53.7
100-55420-130 FICA	147.81	3,133.73	4,545.04	8,514.63	3,969.59	53.4
100-55420-132 RETIREMENT	( 1.00)	126.96	592.48	1,100.41	507.93	53.8
100-55420-133 HEALTH INSURANCE	.00	219.09	1,314.52	2,652.00	1,337.48	49.6
100-55420-134 LIFE INSURANCE	.00	1.00	5.61	11.90	6.29	47.1
100-55420-135 DENTAL INSURANCE	.00	10.02	60.11	129.20	69.09	46.5
100-55420-220 ELECTRIC	2,920.42	4,813.46	7,867.44	19,000.00	11,132.56	41.4
100-55420-221 HEATING - GAS	626.68	5,888.65	8,456.96	6,500.00	( 1,956.96)	130.1
100-55420-222 SEWER/WATER	52.72	.00	8,870.73	8,000.00	( 870.73)	110.9
100-55420-240 REPAIRS & MAINTENANCE	576.36	663.06	1,063.17	3,000.00	1,936.83	35.4
100-55420-340 OPERATING SUPPLIES	1,685.20	739.54	7,893.92	12,000.00	4,106.08	65.8
100-55420-341 SWIMMING POOL CONCESSIONS	189.00	5,148.32	9,053.71	8,000.00	( 1,053.71)	113.2
100-55420-346 CHEMICALS	5,650.20	4,979.44	20,110.82	21,000.00	889.18	95.8
100-55420-391 TELEPHONE	1,183.24	209.89	1,458.03	1,700.00	241.97	85.8
<b>TOTAL SWIMMING POOL</b>	<b>14,961.14</b>	<b>66,957.40</b>	<b>131,058.66</b>	<b>202,910.51</b>	<b>71,851.85</b>	<b>64.6</b>
<u>MAPPING</u>						
100-56740-000 MAPPING	.00	.00	.00	500.00	500.00	.0
<b>TOTAL MAPPING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0</b>
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	73,945.06	.00	2,129.12	.00	( 2,129.12)	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>73,945.06</b>	<b>.00</b>	<b>2,129.12</b>	<b>.00</b>	<b>( 2,129.12)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,675,181.45</b>	<b>641,291.68</b>	<b>3,856,865.32</b>	<b>6,530,026.33</b>	<b>2,673,161.01</b>	<b>59.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 548,302.58)</b>	<b>( 524,643.73)</b>	<b>( 829,476.29)</b>	<b>( .03)</b>	<b>829,476.26</b>	<b>(27649)</b>