

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,533,300.42	.00	1,660,884.88	1,660,481.30	(403.58)	100.0
100-41140 MOBIL HOME TAXES	143,976.25	17,888.84	139,722.32	210,000.00	70,277.68	66.5
100-41220 SALES DISCOUNT TAXES	150.18	20.56	186.60	250.00	63.40	74.6
100-41310 TAXES FROM WATER UTILITY	254,345.40	.00	226,591.93	430,000.00	203,408.07	52.7
100-41311 TAXES FROM SEWER UTILITY	237,394.53	.00	208,563.92	396,000.00	187,436.08	52.7
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	26,520.73	6.92	16,294.70	15,000.00	(1,294.70)	108.6
TOTAL TAXES	2,216,702.88	17,916.32	2,275,358.10	2,732,731.30	457,373.20	83.3
<u>SPECIAL ASSESSMENTS</u>						
100-42612 SPECIAL ASSMT - PAVING	.00	57.20	57.20	.00	(57.20)	.0
100-42618 SPECIAL ASSMT - OTHER	3,708.51	3,425.87	4,114.03	3,500.00	(614.03)	117.5
TOTAL SPECIAL ASSESSMENTS	3,708.51	3,483.07	4,171.23	3,500.00	(671.23)	119.2
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	371,727.49	.00	383,268.56	2,029,075.00	1,645,806.44	18.9
100-43420 FIRE INSURANCE DUES/TAXES	28,018.11	.00	29,722.42	28,000.00	(1,722.42)	106.2
100-43520 POLICE TRAINING GRANT	.00	.00	.00	3,000.00	3,000.00	.0
100-43530 STATE TRANSPORTATION AID	466,339.29	.00	445,564.41	594,700.00	149,135.59	74.9
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	9,964.47	9,900.00	(64.47)	100.7
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
TOTAL INTERGOVERNMENTAL REVENUES	880,861.04	.00	875,647.17	2,757,275.00	1,881,627.83	31.8
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	9,769.50	419.25	6,412.75	17,000.00	10,587.25	37.7
100-44110 LIQUOR & MALT BEVERAGE LICENSE	15,979.00	.00	23,556.00	20,000.00	(3,556.00)	117.8
100-44120 CIGARETTE LICENSES	1,700.00	(100.00)	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	53,535.00	2,323.00	45,344.09	65,000.00	19,655.91	69.8
100-44320 CONTRACTOR LICENSES	2,530.00	40.00	956.00	2,300.00	1,344.00	41.6
100-44330 BLDG DEPT FEES	(1,204.02)	225.00	815.00	1,000.00	185.00	81.5
100-44340 WEIGHTS & MEASURES FEES	8,526.00	198.00	9,981.81	9,000.00	(981.81)	110.9
100-44350 FRANCHISE FEE	1,933.72	.00	589.92	2,500.00	1,910.08	23.6
TOTAL LICENSES AND PERMITS	93,663.20	3,105.25	89,817.57	118,720.00	28,902.43	75.7

CITY OF SPARTA
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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	83,181.63	8,034.09	75,547.91	110,000.00	34,452.09	68.7
100-45110 PARKING VIOLATIONS	12,833.26	150.00	6,627.75	18,000.00	11,372.25	36.8
100-45120 RESTITUTION	650.26	53.61	642.06	.00	(642.06)	.0
TOTAL FINES, FORFEITS & PENALTIES	96,665.15	8,237.70	82,817.72	128,000.00	45,182.28	64.7
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	878.10	476.38	2,859.55	100.00	(2,759.55)	2859.6
100-46120 TREASURER FEES	219.96	.00	367.22	300.00	(67.22)	122.4
100-46210 POLICE DEPARTMENT FEES	747.05	114.30	850.15	2,000.00	1,149.85	42.5
100-46310 STREET DEPARTMENT FEE	690.00	50.00	280.00	500.00	220.00	56.0
100-46420 GARBAGE COLLECTION FEES	179,177.72	.00	109,490.07	280,000.00	170,509.93	39.1
100-46710 PARK DEPARTMENT FEES	(231.43)	.00	.00	300.00	300.00	.0
100-46720 SWIMMING POOL FEES	(105.00)	.00	80,867.50	60,000.00	(20,867.50)	134.8
100-46730 SWIMMING POOL CONCESSIONS	.00	.00	24,494.16	16,000.00	(8,494.16)	153.1
100-46740 RECREATION PROGRAM FEES	42,064.95	868.51	71,821.80	115,000.00	43,178.20	62.5
100-46750 PARK SHELTER FEES	797.40	284.39	3,436.23	3,500.00	63.77	98.2
100-46790 MEMORIAL PARK CONCESSIONS	10,820.38	606.05	32,110.42	15,000.00	(17,110.42)	214.1
100-46800 AIRPORT ELECTRICITY	1,386.00	.00	1,432.90	1,500.00	67.10	95.5
100-46810 AIRPORT LEASES	56,467.60	.00	57,438.76	56,000.00	(1,438.76)	102.6
100-46820 AIRPORT FUEL COMMISSION	7,403.72	1,191.68	10,057.01	17,000.00	6,942.99	59.2
100-46830 AIRPORT FUEL TAX	(88.68)	.00	(101.10)	.00	101.10	.0
100-46840 LAWN MOWING FEES	750.00	.00	600.00	.00	(600.00)	.0
100-46850 SNOW REMOVAL FEES	225.00	.00	1,350.00	.00	(1,350.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	301,202.77	3,591.31	397,354.67	567,200.00	169,845.33	70.1
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	93,576.82	.00	19,323.05	100,000.00	80,676.95	19.3
100-48130 INTEREST ON SPECIAL ASSMTS	32.00	.00	.00	.00	.00	.0
100-48200 RENT ON BUILDINGS & OFFICES	2,700.00	.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	47,253.00	.00	323,181.00	40,000.00	(283,181.00)	808.0
100-48450 INSURANCE RECOVERIES	17,055.53	.00	17,442.74	25,000.00	7,557.26	69.8
100-48500 SCHOOL RESOURCE OFFICER	11,644.39	.00	.00	48,000.00	48,000.00	.0
100-48900 MISCELLANEOUS REVENUES	3,030.77	.00	790.35	5,000.00	4,209.65	15.8
TOTAL MISCELLANEOUS REVENUES	176,572.27	.00	363,989.17	222,600.00	(141,389.17)	163.5
<u>SOURCE 49</u>						
100-49200 SHOP WITH A COP DONATIONS	1,940.02	.00	.00	.00	.00	.0
100-49500 TRANSFER IN	550,724.27	.00	.00	.00	.00	.0
TOTAL SOURCE 49	552,664.29	.00	.00	.00	.00	.0

CITY OF SPARTA
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FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	4,322,040.11	36,333.65	4,089,155.63	6,530,026.30	2,440,870.67	62.6
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	22,000.00	2,470.00	22,190.00	29,000.00	6,810.00	76.5
100-51110-130 FICA	1,683.12	188.99	1,697.68	2,218.50	520.82	76.5
100-51110-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	500.00	500.00	.0
100-51110-340 OPERATING SUPPLIES	95.00	.00	122.45	400.00	277.55	30.6
TOTAL CITY COUNCIL	23,778.12	2,658.99	24,010.13	32,118.50	8,108.37	74.8
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	6,430.00	720.00	6,430.00	8,540.00	2,110.00	75.3
100-51120-130 FICA	491.93	55.08	491.92	653.31	161.39	75.3
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	379.87	46.21	370.06	600.00	229.94	61.7
TOTAL MAYOR	7,301.80	821.29	7,291.98	9,993.31	2,701.33	73.0
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	16,238.82	1,736.41	16,919.28	22,258.40	5,339.12	76.0
100-51210-130 FICA	1,242.52	132.83	1,294.35	1,702.77	408.42	76.0
100-51210-132 RETIREMENT	603.45	63.75	648.97	850.00	201.03	76.4
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	29.92	1.25	34.85	50.00	15.15	69.7
TOTAL MUNICIPAL COURT	23,434.98	1,934.24	23,895.08	31,961.17	8,066.09	74.8
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	26,827.45	2,692.30	25,038.39	35,000.00	9,961.61	71.5
100-51300-130 FICA	1,887.64	205.96	1,915.42	2,677.50	762.08	71.5
100-51300-132 RETIREMENT	1,811.17	181.74	1,690.18	2,362.50	672.32	71.5
100-51300-133 HEALTH INSURANCE	11,606.91	.00	.00	.00	.00	.0
100-51300-134 LIFE INSURANCE	107.32	.00	.00	200.00	200.00	.0
100-51300-135 ATTORNEY-DENTAL INSURANCE	591.20	.00	.00	.00	.00	.0
100-51300-340 OPERATING SUPPLIES	826.38	440.00	440.00	1,800.00	1,360.00	24.4
TOTAL ATTORNEY	43,658.07	3,520.00	29,083.99	42,040.00	12,956.01	69.2

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 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	48,376.69	5,272.44	49,015.39	68,540.18	19,524.79	71.5
100-51420-130 FICA	3,402.79	374.68	3,513.15	5,243.32	1,730.17	67.0
100-51420-132 RETIREMENT	3,266.51	355.88	3,308.45	4,626.46	1,318.01	71.5
100-51420-133 HEALTH INSURANCE	18,653.96	1,039.32	9,353.42	23,750.00	14,396.58	39.4
100-51420-134 LIFE INSURANCE	317.53	43.33	358.93	427.50	68.57	84.0
100-51420-135 DENTAL INSURANCE	944.50	50.80	513.06	1,275.00	761.94	40.2
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	3,161.95	993.57	5,918.93	4,300.00	(1,618.93)	137.7
TOTAL CITY CLERK	80,765.95	8,130.02	72,096.33	110,662.46	38,566.13	65.2
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	4,796.69	.00	3,030.76	4,000.00	969.24	75.8
100-51440-130 FICA	43.38	.00	8.39	.00	(8.39)	.0
100-51440-340 OPERATING SUPPLIES	4,551.91	83.43	3,080.81	3,500.00	419.19	88.0
TOTAL ELECTIONS	9,391.98	83.43	6,119.96	7,500.00	1,380.04	81.6
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	21,568.75	4,867.26	30,829.06	25,000.00	(5,829.06)	123.3
TOTAL COMPUTER SERVICES	21,568.75	4,867.26	30,829.06	25,000.00	(5,829.06)	123.3
<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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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AUDITING</u>						
100-51510-000 AUDITING	32,688.00	.00	33,040.00	25,000.00	(8,040.00)	132.2
TOTAL AUDITING	32,688.00	.00	33,040.00	25,000.00	(8,040.00)	132.2
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	104,377.93	9,299.99	90,857.99	114,251.63	23,393.64	79.5
100-51520-130 FICA	7,632.68	683.11	6,678.74	8,740.25	2,061.51	76.4
100-51520-132 RETIREMENT	7,062.40	630.29	6,093.33	7,642.02	1,548.69	79.7
100-51520-133 HEALTH INSURANCE	22,046.74	1,796.95	17,254.68	22,788.00	5,533.32	75.7
100-51520-134 LIFE INSURANCE	409.97	41.49	371.47	527.00	155.53	70.5
100-51520-135 DENTAL INSURANCE	1,370.05	112.20	1,087.36	2,400.00	1,312.64	45.3
100-51520-212 BOARD OF REVIEW	140.00	70.00	70.00	300.00	230.00	23.3
100-51520-320 PUBLICATIONS/SEMINARS/DUES	205.22	.00	.00	500.00	500.00	.0
100-51520-340 OPERATING SUPPLIES	9,785.54	274.46	7,842.72	8,000.00	157.28	98.0
100-51520-391 TELEPHONE	379.87	46.14	369.21	800.00	430.79	46.2
TOTAL TREASURER	153,410.40	12,954.63	130,625.50	165,948.90	35,323.40	78.7
<u>ASSESSOR</u>						
100-51530-120 ASSESSOR SALARIES	.00	.00	32,800.00	.00	(32,800.00)	.0
100-51530-210 PROFESSIONAL SERVICES	41,000.00	.00	.00	46,000.00	46,000.00	.0
TOTAL ASSESSOR	41,000.00	.00	32,800.00	46,000.00	13,200.00	71.3
<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	2,240.20	.00	.00	1,962.48	1,962.48	.0
100-51600-130 FICA	153.86	.00	.00	150.13	150.13	.0
100-51600-132 RETIREMENT	151.49	.00	.00	98.12	98.12	.0
100-51600-133 HEALTH INSURANCE	1,520.85	.00	.00	784.99	784.99	.0
100-51600-134 LIFE INSURANCE	10.01	.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	4,461.88	671.23	4,298.86	8,000.00	3,701.14	53.7
100-51600-221 HEATING - GAS	1,709.01	.00	1,847.42	3,000.00	1,152.58	61.6
100-51600-222 SEWER/WATER	361.56	709.15	1,235.12	500.00	(735.12)	247.0
100-51600-340 OPERATING SUPPLIES	8,717.46	949.52	6,577.57	12,000.00	5,422.43	54.8
100-51600-342 POSTAGE	9,383.28	4,000.00	14,991.31	8,000.00	(6,991.31)	187.4
100-51600-350 CITY HALL-CUSTODIAL SERVICES	.00	1,406.25	1,406.25	.00	(1,406.25)	.0
100-51600-391 TELEPHONE	5,168.25	453.75	3,458.98	9,000.00	5,541.02	38.4
TOTAL CITY HALL	33,926.75	8,189.90	33,815.51	43,538.89	9,723.38	77.7

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GENERAL FUND

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<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	159,917.34	21,005.53	193,796.13	170,000.00	(23,796.13) 114.0
	TOTAL PROPERTY & LIABILITY INSURANCE	159,917.34	21,005.53	193,796.13	170,000.00	(23,796.13) 114.0
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	19,440.65	1,241.29	13,422.18	5,000.00	(8,422.18) 268.4
	TOTAL UNEMPLOYMENT COMPENSATION	19,440.65	1,241.29	13,422.18	5,000.00	(8,422.18) 268.4
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000	SCHOOL SHARE MOBILE HOME TAXES	39,036.87	22,570.85	59,765.61	65,000.00	5,234.39 92.0
	TOTAL SCHOOL SHARE MOBILE HOME TAX	39,036.87	22,570.85	59,765.61	65,000.00	5,234.39 92.0
<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	1,085,202.43	141,974.38	1,136,014.31	1,632,680.36	496,666.05 69.6
100-52100-130	FICA	80,329.33	10,765.49	87,067.70	124,900.05	37,832.35 69.7
100-52100-132	RETIREMENT	122,680.25	15,295.22	134,453.97	169,002.40	34,548.43 79.6
100-52100-133	HEALTH INSURANCE	227,415.98	27,932.54	255,105.84	327,200.00	72,094.16 78.0
100-52100-134	LIFE INSURANCE	1,005.75	136.28	1,185.98	2,120.00	934.02 55.9
100-52100-135	DENTAL INSURANCE	10,017.66	1,186.68	10,998.98	16,040.00	5,041.02 68.6
100-52100-220	ELECTRIC	4,687.14	2,222.18	9,549.15	7,000.00	(2,549.15) 136.4
100-52100-221	HEATING - GAS	1,686.44	.00	9,235.16	3,500.00	(5,735.16) 263.9
100-52100-222	SEWER/WATER	275.48	641.00	813.71	450.00	(363.71) 180.8
100-52100-240	REPAIRS & MAINTENANCE	9,713.87	6,675.20	21,531.38	25,000.00	3,468.62 86.1
100-52100-241	RADIO REPAIRS	1,758.00	.00	2,148.00	2,150.00	2.00 99.9
100-52100-310	OFFICE SUPPLIES	3,242.24	155.53	1,104.67	6,500.00	5,395.33 17.0
100-52100-320	PUBLICATIONS/SEMINARS/DUES	8,051.57	.00	24,289.63	40,000.00	15,710.37 60.7
100-52100-340	OPERATING SUPPLIES	27,938.04	1,636.96	15,611.42	35,000.00	19,388.58 44.6
100-52100-341	SHOOTING PROGRAM	4,134.77	(350.00)	5,582.90	6,000.00	417.10 93.1
100-52100-371	GAS/OIL	18,291.32	3,918.30	30,188.19	38,000.00	7,811.81 79.4
100-52100-391	TELEPHONE	13,823.52	2,778.43	15,966.15	22,000.00	6,033.85 72.6
100-52100-392	PHYSICAL EXAM	1,652.00	.00	1,216.00	1,750.00	534.00 69.5
100-52100-393	UNIFORMS	12,067.07	4,228.59	13,350.88	22,000.00	8,649.12 60.7
100-52100-394	TIME SYSTEM	3,164.00	.00	1,777.75	4,000.00	2,222.25 44.4
100-52100-395	COURT ORDERED FORFEITURES	852.25	.00	.00	.00	.00 .0
100-52100-396	POLICE DEPT-TACTICAL UNIT	948.00	(94.55)	(159.97)	5,000.00	5,159.97 (3.2)
	TOTAL POLICE DEPARTMENT	1,638,937.11	219,102.23	1,777,031.80	2,490,292.81	713,261.01 71.4

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	4,367.00	435.00	4,678.50	20,125.00	15,446.50 23.3
100-52130-130	FICA	334.32	33.28	357.95	1,539.56	1,181.61 23.3
100-52130-132	RETIREMENT	(6.00)	.00	.00	.00	.00 .0
100-52130-340	OPERATING SUPPLIES	31.98	.00	.00	250.00	250.00 .0
	TOTAL SCHOOL CROSSING GUARDS	4,727.30	468.28	5,036.45	21,914.56	16,878.11 23.0
<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	260,800.11	.00	244,864.00	273,000.00	28,136.00 89.7
	TOTAL FIRE DEPARTMENT	260,800.11	.00	244,864.00	273,000.00	28,136.00 89.7
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	382,275.75	.00	254,850.50	505,000.00	250,149.50 50.5
	TOTAL HYDRANT RENTAL	382,275.75	.00	254,850.50	505,000.00	250,149.50 50.5
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	24,990.00	.00	48,990.00	50,000.00	1,010.00 98.0
	TOTAL AMBULANCE SERVICE	24,990.00	.00	48,990.00	50,000.00	1,010.00 98.0
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	96,629.60	9,272.35	84,342.41	117,958.56	33,616.15 71.5
100-52400-130	FICA	6,875.22	655.12	6,019.50	9,023.83	3,004.33 66.7
100-52400-132	RETIREMENT	6,524.30	625.90	5,693.20	7,962.20	2,269.00 71.5
100-52400-133	HEALTH INSURANCE	26,929.08	2,650.63	23,063.64	29,450.00	6,386.36 78.3
100-52400-134	LIFE INSURANCE	262.51	32.62	279.87	233.50	(46.37) 119.9
100-52400-135	DENTAL INSURANCE	1,363.54	143.25	1,246.46	1,581.00	334.54 78.8
100-52400-242	COMMERCIAL INSPECTIONS	5,504.93	.00	.00	7,500.00	7,500.00 .0
100-52400-310	OFFICE SUPPLIES	3,687.56	291.01	3,497.40	6,000.00	2,502.60 58.3
100-52400-320	PUBLICATIONS/SEMINARS/DUES	873.08	.00	840.00	1,500.00	660.00 56.0
100-52400-330	TRAVEL/AUTO EXPENSE	889.90	95.20	719.04	1,300.00	580.96 55.3
100-52400-391	TELEPHONE	229.71	72.30	578.58	1,500.00	921.42 38.6
100-52400-810	OUTLAY	455.00	25.00	425.00	.00	(425.00) .0
	TOTAL BUILDING INSPECTOR	150,224.43	13,863.38	126,705.10	184,009.09	57,303.99 68.9

CITY OF SPARTA
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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	16,924.11	1,910.03	17,758.78	24,830.44	7,071.66	71.5
100-53100-130 FICA	1,194.72	136.24	1,274.06	1,899.53	625.47	67.1
100-53100-132 RETIREMENT	1,142.29	128.92	1,198.66	1,676.05	477.39	71.5
100-53100-133 HEALTH INSURANCE	4,541.60	521.21	4,690.93	6,270.00	1,579.07	74.8
100-53100-134 LIFE INSURANCE	52.11	6.71	58.99	79.20	20.21	74.5
100-53100-135 DENTAL INSURANCE	229.63	28.17	253.53	336.60	83.07	75.3
100-53100-320 PUBLICATIONS/SEMINARS/DUES	893.14	.00	.00	600.00	600.00	.0
100-53100-325 SAFETY PROGRAM	4,656.56	.00	1,140.60	1,500.00	359.40	76.0
100-53100-340 OPERATING SUPPLIES	180.28	.00	388.27	800.00	411.73	48.5
100-53100-371 GAS/OIL	80.00	.00	.00	1,000.00	1,000.00	.0
100-53100-391 TELEPHONE	380.02	46.14	369.21	700.00	330.79	52.7
TOTAL DIRECTOR OF PUBLIC WORKS	30,274.46	2,777.42	27,133.03	39,691.82	12,558.79	68.4
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	2,366.15	629.88	4,166.43	14,881.42	10,714.99	28.0
100-53230-130 FICA	164.09	44.44	291.80	1,138.43	846.63	25.6
100-53230-132 RETIREMENT	159.71	42.52	281.25	572.98	291.73	49.1
100-53230-133 HEALTH INSURANCE	932.69	56.38	1,496.35	2,911.00	1,414.65	51.4
100-53230-134 LIFE INSURANCE	5.04	.22	5.94	27.80	21.86	21.4
100-53230-135 DENTAL INSURANCE	36.97	2.58	78.55	155.50	76.95	50.5
100-53230-220 ELECTRIC	1,679.49	229.21	1,676.35	4,000.00	2,323.65	41.9
100-53230-221 HEATING - GAS	2,257.51	.00	2,286.38	3,500.00	1,213.62	65.3
100-53230-222 SEWER/WATER	391.92	130.64	408.15	600.00	191.85	68.0
100-53230-340 OPERATING SUPPLIES	5,591.01	16.97	1,350.51	8,000.00	6,649.49	16.9
100-53230-391 TELEPHONE	3,044.76	334.23	2,892.38	3,500.00	607.62	82.6
TOTAL CITY GARAGES	16,629.34	1,487.07	14,934.09	39,287.13	24,353.04	38.0

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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	32,820.50	3,507.20	29,523.50	46,770.17	17,246.67	63.1
100-53240-130 FICA	2,387.86	246.56	2,102.42	3,577.92	1,475.50	58.8
100-53240-132 RETIREMENT	2,215.94	236.74	1,992.85	3,437.86	1,445.01	58.0
100-53240-133 HEALTH INSURANCE	4,967.12	563.82	4,736.13	17,466.00	12,729.87	27.1
100-53240-134 LIFE INSURANCE	187.17	28.81	220.51	166.80	(53.71)	132.2
100-53240-135 DENTAL INSURANCE	214.42	25.77	216.46	933.00	716.54	23.2
100-53240-240 REPAIRS & MAINTENANCE	43,544.12	5,093.62	27,159.06	35,000.00	7,840.94	77.6
100-53240-340 OPERATING SUPPLIES	95.94	316.87	1,419.52	500.00	(919.52)	283.9
100-53240-371 GAS/OIL	21,659.00	3,974.23	26,158.36	40,000.00	13,841.64	65.4
TOTAL STREET MACHINERY	108,092.07	13,993.62	93,528.81	147,851.75	54,322.94	63.3
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	96,039.20	9,842.76	93,845.54	153,066.00	59,220.46	61.3
100-53300-130 FICA	6,633.06	676.19	6,459.80	11,709.55	5,249.75	55.2
100-53300-132 RETIREMENT	6,497.43	664.38	5,794.61	10,313.57	4,518.96	56.2
100-53300-133 HEALTH INSURANCE	43,200.12	3,084.13	28,491.32	52,398.00	23,906.68	54.4
100-53300-134 LIFE INSURANCE	355.51	26.03	207.86	500.40	292.54	41.5
100-53300-135 DENTAL INSURANCE	2,159.83	166.35	1,531.82	2,799.00	1,267.18	54.7
100-53300-240 REPAIRS & MAINTENANCE	271.35	.00	92.58	1,000.00	907.42	9.3
100-53300-340 OPERATING SUPPLIES	11,980.33	94.16	10,739.52	11,000.00	260.48	97.6
TOTAL STREET MAINTENANCE	167,136.83	14,554.00	147,163.05	242,786.52	95,623.47	60.6
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	14,794.12	933.57	12,489.47	25,936.18	13,446.71	48.2
100-53310-130 FICA	1,009.67	59.16	806.30	1,984.12	1,177.82	40.6
100-53310-132 RETIREMENT	996.87	63.02	843.07	1,432.44	589.37	58.9
100-53310-133 HEALTH INSURANCE	6,595.24	708.90	4,227.34	7,277.50	3,050.16	58.1
100-53310-134 LIFE INSURANCE	60.37	6.87	40.98	69.50	28.52	59.0
100-53310-135 DENTAL INSURANCE	338.26	38.31	228.48	388.75	160.27	58.8
100-53310-340 OPERATING SUPPLIES	5,880.04	.00	3,815.43	5,000.00	1,184.57	76.3
TOTAL STREET CLEANING	29,674.57	1,809.83	22,451.07	42,088.49	19,637.42	53.3

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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 & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	103,184.65	5,949.11	68,112.45	68,029.33	(83.12)	100.1
100-53330-130 FICA	7,021.33	407.28	4,716.95	5,204.24	487.29	90.6
100-53330-132 RETIREMENT	6,759.54	401.56	4,584.15	5,443.27	859.12	84.2
100-53330-133 HEALTH INSURANCE	40,876.38	2,196.96	26,559.55	27,654.50	1,094.95	96.0
100-53330-134 LIFE INSURANCE	322.40	14.67	203.00	264.10	61.10	76.9
100-53330-135 DENTAL INSURANCE	2,041.91	117.65	1,418.43	1,477.25	58.82	96.0
100-53330-340 OPERATING SUPPLIES	25,395.29	90.99	3,741.20	16,000.00	12,258.80	23.4
TOTAL TREE & BRUSH CONTROL	185,601.50	9,178.22	109,335.73	124,072.69	14,736.96	88.1
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	2,398.47	.00	3,505.14	12,755.50	9,250.36	27.5
100-53340-130 FICA	162.34	.00	236.08	975.80	739.72	24.2
100-53340-132 RETIREMENT	161.89	.00	236.61	859.46	622.85	27.5
100-53340-133 HEALTH INSURANCE	1,490.43	.00	2,480.53	4,366.50	1,885.97	56.8
100-53340-134 LIFE INSURANCE	6.60	.00	6.87	41.70	34.83	16.5
100-53340-135 DENTAL INSURANCE	76.73	.00	134.07	233.25	99.18	57.5
100-53340-340 OPERATING SUPPLIES	4,073.32	543.92	4,772.00	13,000.00	8,228.00	36.7
TOTAL STREET MARKING & SIGNS	8,369.78	543.92	11,371.30	32,232.21	20,860.91	35.3
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	69,541.58	8,483.16	74,763.82	108,000.00	33,236.18	69.2
TOTAL STREET LIGHTING	69,541.58	8,483.16	74,763.82	108,000.00	33,236.18	69.2

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SIDEWALKS</u>						
100-53430-120	SIDEWALKS-SALARIES	2,746.05	6,477.64	23,111.48	17,007.33 (6,104.15)	135.9
100-53430-130	FICA	183.94	447.41	1,601.15	1,301.06 (300.09)	123.1
100-53430-132	RETIREMENT	185.34	437.22	1,560.03	1,289.20 (270.83)	121.0
100-53430-133	HEALTH INSURANCE	2,725.53	2,839.17	7,752.44	6,549.75 (1,202.69)	118.4
100-53430-134	LIFE INSURANCE	7.63	10.89	25.73	83.40	57.67 30.9
100-53430-135	DENTAL INSURANCE	140.31	150.01	409.96	466.50	56.54 87.9
100-53430-340	OPERATING SUPPLIES	830.00	.00	4,571.97	5,000.00	428.03 91.4
	TOTAL SIDEWALKS	6,818.80	10,362.34	39,032.76	31,697.24 (7,335.52)	123.1
<u>STORM SEWERS</u>						
100-53440-120	STORM SEWERS-SALARIES	171.76	.00	4,526.43	2,551.10 (1,975.33)	177.4
100-53440-130	FICA	11.54	.00	315.14	195.16 (119.98)	161.5
100-53440-132	RETIREMENT	11.59	.00	305.51	143.24 (162.27)	213.3
100-53440-133	HEALTH INSURANCE	.00	.00	1,096.51	727.75 (368.76)	150.7
100-53440-134	LIFE INSURANCE	.00	.00	4.14	6.95	2.81 59.6
100-53440-135	DENTAL INSURANCE	.00	.00	58.93	38.88 (20.05)	151.6
100-53440-340	OPERATING SUPPLIES	24,039.11	295.00	3,323.54	3,500.00	176.46 95.0
	TOTAL STORM SEWERS	24,234.00	295.00	9,630.20	7,163.08 (2,467.12)	134.4
<u>PARKING LOTS</u>						
100-53450-000	PARKING LOTS	.00	.00	.00	300.00	300.00 .0
	TOTAL PARKING LOTS	.00	.00	.00	300.00	300.00 .0
<u>CURB AND GUTTER</u>						
100-53460-120	CURB & GUTTER-SALARIES	1,937.06	62.04	5,727.36	6,377.75	650.39 89.8
100-53460-130	FICA	145.62	4.20	402.30	487.90	85.60 82.5
100-53460-132	RETIREMENT	130.76	4.19	386.60	429.73	43.13 90.0
100-53460-133	HEALTH INSURANCE	227.99	.00	2,197.32	2,183.25 (14.07)	100.6
100-53460-134	LIFE INSURANCE	3.53	.00	7.75	20.85	13.10 37.2
100-53460-135	DENTAL INSURANCE	11.74	.00	114.53	116.63	2.10 98.2
100-53460-340	OPERATING SUPPLIES	655.59	.00	152.50	500.00	347.50 30.5
	TOTAL CURB AND GUTTER	3,112.29	70.43	8,988.36	10,116.11	1,127.75 88.9

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	649.48	342.16	1,603.09	2,338.51	735.42	68.6
100-53470-130 FICA	44.67	21.92	104.50	178.90	74.40	58.4
100-53470-132 RETIREMENT	43.84	23.09	108.18	71.62 (	36.56)	151.1
100-53470-133 HEALTH INSURANCE	.00	275.33	535.90	363.88 (	172.02)	147.3
100-53470-134 LIFE INSURANCE	.00	2.24	3.21	3.48	.27	92.2
100-53470-135 DENTAL INSURANCE	.00	14.88	28.73	19.44 (	9.29)	147.8
100-53470-340 OPERATING SUPPLIES	.00	.00	7,977.69	3,500.00 (	4,477.69)	227.9
TOTAL DAMS	737.99	679.62	10,361.30	6,475.83 (	3,885.47)	160.0
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	5,410.29	404.07	4,132.69	6,165.16	2,032.47	67.0
100-53510-130 FICA	375.92	26.40	273.67	471.63	197.96	58.0
100-53510-132 RETIREMENT	365.12	27.27	278.87	71.62 (	207.25)	389.4
100-53510-133 HEALTH INSURANCE	2,622.07	15.79	1,326.44	363.88 (	962.56)	364.5
100-53510-134 LIFE INSURANCE	24.80	.20	13.25	3.48 (	9.77)	380.8
100-53510-135 DENTAL INSURANCE	115.42	.85	71.66	19.44 (	52.22)	368.6
100-53510-220 ELECTRIC	3,867.24	430.61	3,682.76	5,000.00	1,317.24	73.7
100-53510-221 HEATING - GAS	541.28	383.35	631.32	1,000.00	368.68	63.1
100-53510-340 OPERATING SUPPLIES	707.98	331.16	1,382.83	3,000.00	1,617.17	46.1
100-53510-371 GAS/OIL	5,435.79	5,809.05	15,046.39	13,000.00 (	2,046.39)	115.7
100-53510-391 TELEPHONE	1,583.28	116.42	1,042.98	2,300.00	1,257.02	45.4
TOTAL AIRPORT	21,049.19	7,545.17	27,882.86	31,395.21	3,512.35	88.8
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	354,665.75	36,247.82	364,061.01	420,000.00	55,938.99	86.7
TOTAL GARBAGE & REFUSE	354,665.75	36,247.82	364,061.01	420,000.00	55,938.99	86.7
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	448.58	247.68	895.98	4,251.83	3,355.85	21.1
100-53640-130 FICA	33.94	16.74	64.14	325.27	261.13	19.7
100-53640-132 RETIREMENT	30.27	16.72	60.47	429.73	369.26	14.1
100-53640-133 HEALTH INSURANCE	41.45	.00	.00	2,183.25	2,183.25	.0
100-53640-134 LIFE INSURANCE	.10	.00	.00	20.85	20.85	.0
100-53640-135 DENTAL INSURANCE	2.13	.00	.00	116.63	116.63	.0
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	556.47	281.14	1,020.59	7,427.56	6,406.97	13.7

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	671.41	68.82	2,960.13	3,971.97	1,011.84	74.5
100-55300-130 FICA	46.29	4.85	204.48	303.86	99.38	67.3
100-55300-132 RETIREMENT	45.32	4.63	199.70	105.91	(93.79)	188.6
100-55300-133 HEALTH INSURANCE	.00	22.39	1,309.43	458.00	(851.43)	285.9
100-55300-134 LIFE INSURANCE	.00	.07	6.34	2.50	(3.84)	253.6
100-55300-135 DENTAL INSURANCE	.00	1.16	69.96	24.20	(45.76)	289.1
100-55300-396 FIREWORKS	.00	.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
TOTAL CELEBRATIONS	763.02	101.92	16,025.04	17,416.44	1,391.40	92.0
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	221,384.72	24,815.15	234,824.84	312,523.94	77,699.10	75.1
100-55340-130 FICA	15,642.67	1,704.21	15,959.11	23,908.08	7,948.97	66.8
100-55340-132 RETIREMENT	11,455.53	1,038.61	9,712.18	13,501.62	3,789.44	71.9
100-55340-133 HEALTH INSURANCE	39,678.13	4,774.72	43,436.06	57,520.00	14,083.94	75.5
100-55340-134 LIFE INSURANCE	226.27	23.13	202.69	267.75	65.06	75.7
100-55340-135 DENTAL INSURANCE	2,602.37	240.64	2,197.48	3,024.00	826.52	72.7
100-55340-220 ELECTRIC	13,267.27	2,443.69	17,385.75	23,000.00	5,614.25	75.6
100-55340-221 HEATING - GAS	3,354.99	.00	3,314.56	6,500.00	3,185.44	51.0
100-55340-222 SEWER/WATER	1,772.82	1,684.71	2,917.11	3,000.00	82.89	97.2
100-55340-240 REPAIRS & MAINTENANCE	19,321.34	294.65	16,758.69	19,000.00	2,241.31	88.2
100-55340-310 OFFICE SUPPLIES	1,064.42	96.03	1,686.91	2,750.00	1,063.09	61.3
100-55340-320 PUBLICATIONS/SEMINARS/DUES	572.01	352.80	3,647.38	6,000.00	2,352.62	60.8
100-55340-340 OPERATING SUPPLIES	23,430.86	3,162.47	25,484.87	44,000.00	18,515.13	57.9
100-55340-350 CONCESSION STAND SUPPLIES	6,927.99	186.44	18,947.29	5,000.00	(13,947.29)	379.0
100-55340-371 GAS/OIL	7,432.39	1,861.42	11,142.92	12,000.00	857.08	92.9
100-55340-391 TELEPHONE	4,214.96	356.39	3,168.68	8,000.00	4,831.32	39.6
100-55340-395 TROPHIES	7,450.00	1,100.00	9,675.00	10,000.00	325.00	96.8
TOTAL PARKS & RECREATION	379,798.74	44,135.06	420,461.52	549,995.39	129,533.87	76.5

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	2,164.52	6,453.86	89,721.17	111,302.37	21,581.20	80.6
100-55420-130 FICA	165.72	489.64	6,828.47	8,514.63	1,686.16	80.2
100-55420-132 RETIREMENT	(1.00)	84.64	761.76	1,100.41	338.65	69.2
100-55420-133 HEALTH INSURANCE	.00	219.08	1,752.69	2,652.00	899.31	66.1
100-55420-134 LIFE INSURANCE	.00	1.00	7.61	11.90	4.29	64.0
100-55420-135 DENTAL INSURANCE	.00	10.01	80.14	129.20	49.06	62.0
100-55420-220 ELECTRIC	3,704.77	5,025.12	17,797.53	19,000.00	1,202.47	93.7
100-55420-221 HEATING - GAS	682.07	.00	12,558.65	6,500.00	(6,058.65)	193.2
100-55420-222 SEWER/WATER	1,929.36	8,809.41	9,015.31	8,000.00	(1,015.31)	112.7
100-55420-240 REPAIRS & MAINTENANCE	1,205.56	.00	1,222.19	3,000.00	1,777.81	40.7
100-55420-340 OPERATING SUPPLIES	14,359.00	4,142.80	12,978.22	12,000.00	(978.22)	108.2
100-55420-341 SWIMMING POOL CONCESSIONS	189.00	.00	13,606.79	8,000.00	(5,606.79)	170.1
100-55420-346 CHEMICALS	5,800.20	387.00	21,363.42	21,000.00	(363.42)	101.7
100-55420-391 TELEPHONE	1,591.32	209.89	1,877.81	1,700.00	(177.81)	110.5
TOTAL SWIMMING POOL	31,790.52	25,832.45	189,571.76	202,910.51	13,338.75	93.4
<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	73,945.06	.00	4,396.39	.00	(4,396.39)	.0
TOTAL MISCELLANEOUS EXPENSES	73,945.06	.00	4,396.39	.00	(4,396.39)	.0
TOTAL FUND EXPENDITURES	4,753,316.00	499,789.51	4,855,336.73	6,530,026.33	1,674,689.60	74.4
NET REVENUE OVER EXPENDITURES	(431,275.89)	(463,455.86)	(766,181.10)	(.03)	766,181.07	(25539)