

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43902 ED LOANS	4,388.00	8,379.44	8,379.44	.00	(8,379.44)	.0
200-43903 HOME LOANS	12,021.47	24.43	24.43	.00	(24.43)	.0
TOTAL SOURCE 43	16,409.47	8,403.87	8,403.87	.00	(8,403.87)	.0
TOTAL FUND REVENUE	16,409.47	8,403.87	8,403.87	.00	(8,403.87)	.0
200-52000-701 DOWNTOWN FAÇADE LOANS	.00	5,114.50	5,114.50	.00	(5,114.50)	.0
200-52000-702 HOME LOANS AND EXPENSES	86.11	30.00	30.00	.00	(30.00)	.0
TOTAL COST CATEGORY 000	86.11	5,144.50	5,144.50	.00	(5,144.50)	.0
TOTAL FUND EXPENDITURES	86.11	5,144.50	5,144.50	.00	(5,144.50)	.0
NET REVENUE OVER EXPENDITURES	16,323.36	3,259.37	3,259.37	.00	(3,259.37)	.0

CITY OF SPARTA
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FOR THE 1 MONTHS ENDING JANUARY 31, 2018

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	137,589.60	137,617.00	137,617.00	.00 (	137,617.00)	.0
201-43900 OTHER GRANTS	.00	627.70	627.70	.00 (	627.70)	.0
TOTAL INTERGOVERNMENTAL REVENUES	137,589.60	138,244.70	138,244.70	.00 (	138,244.70)	.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	775.40	1,280.62	1,280.62	.00 (	1,280.62)	.0
201-46074 COPIES	135.95	427.02	427.02	.00 (	427.02)	.0
201-46076 LIBRARY-PROGRAMMING	50.00	.00	.00	.00	.00	.0
201-46100 DONATIONS	11.47	5,100.00	5,100.00	.00 (	5,100.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	972.82	6,807.64	6,807.64	.00 (	6,807.64)	.0
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	28.80	76.41	76.41	.00 (	76.41)	.0
201-48900 MISCELLANEOUS REVENUES	93.76	6,046.33	6,046.33	.00 (	6,046.33)	.0
TOTAL MISCELLANEOUS REVENUES	122.56	6,122.74	6,122.74	.00 (	6,122.74)	.0
TOTAL FUND REVENUE	138,684.98	151,175.08	151,175.08	.00 (	151,175.08)	.0
201-52010-120 LIBRARY-SALARIES	10,719.82	21,110.52	21,110.52	.00 (	21,110.52)	.0
201-52010-130 FICA	802.01	1,577.69	1,577.69	.00 (	1,577.69)	.0
201-52010-132 RETIREMENT	701.91	1,383.92	1,383.92	.00 (	1,383.92)	.0
201-52010-133 HEALTH INSURANCE	5,012.87	5,212.32	5,212.32	.00 (	5,212.32)	.0
201-52010-134 LIFE INSURANCE	26.79	31.90	31.90	.00 (	31.90)	.0
201-52010-135 DENTAL INSURANCE	179.56	123.90	123.90	.00 (	123.90)	.0
201-52010-221 HEATING - GAS	486.23	644.91	644.91	.00 (	644.91)	.0
201-52010-240 REPAIRS & MAINTENANCE	650.48	1,118.60	1,118.60	.00 (	1,118.60)	.0
201-52010-250 CUSTODIAN SERVICES	1,035.00	1,277.18	1,277.18	.00 (	1,277.18)	.0
201-52010-320 PUBLICATIONS/SEMINARS/DUES	.00	1,677.50	1,677.50	.00 (	1,677.50)	.0
201-52010-340 OPERATING SUPPLIES	5,310.16	2,988.03	2,988.03	.00 (	2,988.03)	.0
201-52010-390 TECHNOLOGY	21,256.87	17,596.29	17,596.29	.00 (	17,596.29)	.0
201-52010-391 TELEPHONE	262.48	410.45	410.45	.00 (	410.45)	.0
201-52010-392 LIBRARY-PROGRAMMING	446.36	481.69	481.69	.00 (	481.69)	.0
201-52010-812 BOOKS	3,505.39	2,645.53	2,645.53	.00 (	2,645.53)	.0
201-52010-814 MOVIES/MUSIC	14.39	1,403.90	1,403.90	.00 (	1,403.90)	.0
201-52010-815 BOOKS ON TAPE	54.98	259.85	259.85	.00 (	259.85)	.0
201-52010-816 EQUIPMENT	.00	1,329.81	1,329.81	.00 (	1,329.81)	.0
TOTAL COST CATEGORY 010	50,465.30	61,273.99	61,273.99	.00 (	61,273.99)	.0

CITY OF SPARTA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

LIBRARY FUND

	<u>PRIOR YTD</u>	<u>PERIOD AMT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	50,465.30	61,273.99	61,273.99	.00	(61,273.99)	.0
NET REVENUE OVER EXPENDITURES	<u>88,219.68</u>	<u>89,901.09</u>	<u>89,901.09</u>	<u>.00</u>	<u>(89,901.09)</u>	<u>.0</u>

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	(25,717.48)	9,946.01	9,946.01	.00	(9,946.01)	.0
TOTAL TAXES	(25,717.48)	9,946.01	9,946.01	.00	(9,946.01)	.0
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	(15,950.00)	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	(15,950.00)	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	(41,667.48)	9,946.01	9,946.01	.00	(9,946.01)	.0
203-52030-215 MUSEUM SUPPORT	17,500.00	17,500.00	17,500.00	.00	(17,500.00)	.0
203-52030-216 CHAMBER SUPPORT	(13,654.28)	.00	.00	.00	.00	.0
203-52030-232 ADVERTISING	(9,102.85)	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 030	(5,257.13)	17,500.00	17,500.00	.00	(17,500.00)	.0
TOTAL FUND EXPENDITURES	(5,257.13)	17,500.00	17,500.00	.00	(17,500.00)	.0
NET REVENUE OVER EXPENDITURES	(36,410.35)	(7,553.99)	(7,553.99)	.00	7,553.99	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FITNESS CENTER FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUES</u>							
204-48200	RENT OF BUILDINGS	.00	100.00	100.00	.00	(100.00)	.0
	TOTAL MISCELLANEOUS REVENUES	.00	100.00	100.00	.00	(100.00)	.0
	TOTAL FUND REVENUE	.00	100.00	100.00	.00	(100.00)	.0
<u>EXPENDITURES</u>							
204-52040-340	OPERATING SUPPLIES	.00	201.96	201.96	.00	(201.96)	.0
	TOTAL EXPENDITURES	.00	201.96	201.96	.00	(201.96)	.0
	TOTAL FUND EXPENDITURES	.00	201.96	201.96	.00	(201.96)	.0
	NET REVENUE OVER EXPENDITURES	.00	(101.96)	(101.96)	.00	101.96	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711	8,153.21	11,118.10	11,118.10	.00	(11,118.10)	.0
205-46712	.00	168.07	168.07	.00	(168.07)	.0
205-46714	170.62	170.62	170.62	.00	(170.62)	.0
205-46716	9.95	.00	.00	.00	.00	.0
205-46717	153.55	94.78	94.78	.00	(94.78)	.0
205-46718	200.00	350.00	350.00	.00	(350.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	8,687.33	11,901.57	11,901.57	.00	(11,901.57)	.0
TOTAL FUND REVENUE	8,687.33	11,901.57	11,901.57	.00	(11,901.57)	.0
205-52050-671	3,250.96	4,498.00	4,498.00	.00	(4,498.00)	.0
TOTAL COST CATEGORY 050	3,250.96	4,498.00	4,498.00	.00	(4,498.00)	.0
TOTAL FUND EXPENDITURES	3,250.96	4,498.00	4,498.00	.00	(4,498.00)	.0
NET REVENUE OVER EXPENDITURES	5,436.37	7,403.57	7,403.57	.00	(7,403.57)	.0

CITY OF SPARTA
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GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	500.00	500.00	500.00	.00 (	500.00)	.0
206-46732 PERMITS & FEES	740.00	100.00	100.00	.00 (	100.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	1,240.00	600.00	600.00	.00 (	600.00)	.0
TOTAL FUND REVENUE	1,240.00	600.00	600.00	.00 (	600.00)	.0
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	2,987.07	5,860.80	5,860.80	.00 (	5,860.80)	.0
206-52060-130 FICA	216.50	436.73	436.73	.00 (	436.73)	.0
206-52060-132 RETIREMENT	196.41	392.67	392.67	.00 (	392.67)	.0
206-52060-133 HEALTH INSURANCE	2,116.93	1,839.17	1,839.17	.00 (	1,839.17)	.0
206-52060-134 LIFE INSURANCE	38.01	39.38	39.38	.00 (	39.38)	.0
206-52060-135 DENTAL INSURANCE	76.14	84.24	84.24	.00 (	84.24)	.0
206-52060-220 ELECTRIC	181.12	132.64	132.64	.00 (	132.64)	.0
206-52060-221 HEATING - GAS	181.59	194.73	194.73	.00 (	194.73)	.0
206-52060-232 ADVERTISING	520.00	.00	.00	.00	.00	.0
206-52060-340 OPERATING SUPPLIES	1,433.74	2,185.44	2,185.44	.00 (	2,185.44)	.0
206-52060-371 GAS/OIL	.00	562.42	562.42	.00 (	562.42)	.0
206-52060-391 TELEPHONE	172.24	.00	.00	.00	.00	.0
TOTAL GOLF COURSE	8,119.75	11,728.22	11,728.22	.00 (	11,728.22)	.0
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	.00	60.00	60.00	.00 (	60.00)	.0
206-52061-130 FICA	.00	4.59	4.59	.00 (	4.59)	.0
206-52061-132 RETIREMENT	.00	4.02	4.02	.00 (	4.02)	.0
206-52061-220 ELECTRIC	898.58	826.87	826.87	.00 (	826.87)	.0
206-52061-221 HEATING - GAS	444.30	538.40	538.40	.00 (	538.40)	.0
206-52061-340 OPERATING SUPPLIES	798.25	2,436.00	2,436.00	.00 (	2,436.00)	.0
206-52061-343 CREDIT CARD FEES	238.32	118.52	118.52	.00 (	118.52)	.0
TOTAL CLUB HOUSE	2,379.45	3,988.40	3,988.40	.00 (	3,988.40)	.0
TOTAL FUND EXPENDITURES	10,499.20	15,716.62	15,716.62	.00 (	15,716.62)	.0
NET REVENUE OVER EXPENDITURES	(9,259.20)	(15,116.62)	(15,116.62)	.00	15,116.62	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	757.50	1,151.25	1,151.25	.00	(1,151.25)	.0
TOTAL MISCELLANEOUS REVENUES	757.50	1,151.25	1,151.25	.00	(1,151.25)	.0
TOTAL FUND REVENUE	757.50	1,151.25	1,151.25	.00	(1,151.25)	.0
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	1,252.80	937.28	937.28	.00	(937.28)	.0
207-52070-130 FICA	85.25	66.05	66.05	.00	(66.05)	.0
207-52070-132 RETIREMENT	83.49	62.80	62.80	.00	(62.80)	.0
207-52070-133 HEALTH INSURANCE	1,459.85	555.54	555.54	.00	(555.54)	.0
207-52070-134 LIFE INSURANCE	8.45	1.72	1.72	.00	(1.72)	.0
207-52070-135 DENTAL INSURANCE	.00	26.04	26.04	.00	(26.04)	.0
207-52070-220 ELECTRIC	1,647.37	1,730.07	1,730.07	.00	(1,730.07)	.0
207-52070-221 HEATING - GAS	1,478.33	1,853.61	1,853.61	.00	(1,853.61)	.0
207-52070-240 REPAIRS & MAINTENANCE	.00	2,054.12	2,054.12	.00	(2,054.12)	.0
207-52070-340 OPERATING SUPPLIES	64.24	1,723.38	1,723.38	.00	(1,723.38)	.0
TOTAL EXPENDITURES	6,079.78	9,010.61	9,010.61	.00	(9,010.61)	.0
TOTAL FUND EXPENDITURES	6,079.78	9,010.61	9,010.61	.00	(9,010.61)	.0
NET REVENUE OVER EXPENDITURES	(5,322.28)	(7,859.36)	(7,859.36)	.00	7,859.36	.0
<u>EXPENDITURES</u>						
209-52090-215 MUSEUM SUPPORT	25,000.00	22,500.00	22,500.00	.00	(22,500.00)	.0
TOTAL EXPENDITURES	25,000.00	22,500.00	22,500.00	.00	(22,500.00)	.0
TOTAL FUND EXPENDITURES	25,000.00	22,500.00	22,500.00	.00	(22,500.00)	.0
NET REVENUE OVER EXPENDITURES	(25,000.00)	(22,500.00)	(22,500.00)	.00	22,500.00	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUES</u>						
210-48900 MISCELLANEOUS REVENUES	10,000.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	10,000.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	10,000.00	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>						
210-50210-220 ELECTRIC	168.70	.00	.00	.00	.00	.0
210-50210-320 PUBLICATIONS/SEMINARS/DUES	.00	600.00	600.00	.00	(600.00)	.0
TOTAL EXPENDITURES	168.70	600.00	600.00	.00	(600.00)	.0
TOTAL FUND EXPENDITURES	168.70	600.00	600.00	.00	(600.00)	.0
NET REVENUE OVER EXPENDITURES	9,831.30	(600.00)	(600.00)	.00	600.00	.0
<u>EXPENDITURES</u>						
400-54000-732 STREETS - RECONSTRUCTION	.00	98.08	98.08	.00	(98.08)	.0
TOTAL EXPENDITURES	.00	98.08	98.08	.00	(98.08)	.0
TOTAL FUND EXPENDITURES	.00	98.08	98.08	.00	(98.08)	.0
NET REVENUE OVER EXPENDITURES	.00	(98.08)	(98.08)	.00	98.08	.0
<u>EXPENDITURES</u>						
401-54010-531 POLICE	25,632.92	.00	.00	.00	.00	.0
401-54010-532 PUBLIC WORKS	47,386.99	.00	.00	.00	.00	.0
401-54010-533 PARKS	.00	28,983.34	28,983.34	.00	(28,983.34)	.0
401-54010-539 POLICE COMPUTERS	.00	425.12	425.12	.00	(425.12)	.0
401-54010-540 POLICE RADIO SYSTEM	.00	217.20	217.20	.00	(217.20)	.0
401-54010-544 GOLF COURSE	.00	26,638.75	26,638.75	.00	(26,638.75)	.0
TOTAL EXPENDITURES	73,019.91	56,264.41	56,264.41	.00	(56,264.41)	.0
TOTAL FUND EXPENDITURES	73,019.91	56,264.41	56,264.41	.00	(56,264.41)	.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(73,019.91)	(56,264.41)	(56,264.41)	.00	56,264.41	.0
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	1,151.75	1,151.75	1,151.75	.00	(1,151.75)	.0
402-54020-533 PARKS	9,508.58	2,490.21	2,490.21	.00	(2,490.21)	.0
402-54020-537 CITY HALL	.00	2,500.00	2,500.00	.00	(2,500.00)	.0
TOTAL EXPENDITURES	10,660.33	6,141.96	6,141.96	.00	(6,141.96)	.0
<u>402-59400-000 MISC EXPENSES</u>						
	1,387.36	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 400	1,387.36	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	12,047.69	6,141.96	6,141.96	.00	(6,141.96)	.0
NET REVENUE OVER EXPENDITURES	(12,047.69)	(6,141.96)	(6,141.96)	.00	6,141.96	.0
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	.00	11,354.79	11,354.79	.00	(11,354.79)	.0
TOTAL EXPENDITURES	.00	11,354.79	11,354.79	.00	(11,354.79)	.0
TOTAL FUND EXPENDITURES	.00	11,354.79	11,354.79	.00	(11,354.79)	.0
NET REVENUE OVER EXPENDITURES	.00	(11,354.79)	(11,354.79)	.00	11,354.79	.0
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	.00	1,000.00	1,000.00	.00	(1,000.00)	.0
TOTAL EXPENDITURES	.00	1,000.00	1,000.00	.00	(1,000.00)	.0
TOTAL FUND EXPENDITURES	.00	1,000.00	1,000.00	.00	(1,000.00)	.0
NET REVENUE OVER EXPENDITURES	.00	(1,000.00)	(1,000.00)	.00	1,000.00	.0