

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43902 ED LOANS	8,218.17	6,486.88	14,866.32	40,000.00	25,133.68	37.2
200-43903 HOME LOANS	25,325.87	13,457.61	13,482.04	35,000.00	21,517.96	38.5
TOTAL SOURCE 43	33,544.04	19,944.49	28,348.36	75,000.00	46,651.64	37.8
TOTAL FUND REVENUE	33,544.04	19,944.49	28,348.36	75,000.00	46,651.64	37.8
200-52000-700 ED LOANS AND EXPENSES	.00	.00	.00	40,000.00	40,000.00	.0
200-52000-701 DOWNTOWN FAÇADE LOANS	.00	1,175.24	6,289.74	.00	( 6,289.74)	.0
200-52000-702 HOME LOANS AND EXPENSES	86.11	.00	30.00	35,000.00	34,970.00	.1
TOTAL COST CATEGORY 000	86.11	1,175.24	6,319.74	75,000.00	68,680.26	8.4
TOTAL FUND EXPENDITURES	86.11	1,175.24	6,319.74	75,000.00	68,680.26	8.4
NET REVENUE OVER EXPENDITURES	33,457.93	18,769.25	22,028.62	.00	( 22,028.62)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	.00	.00	.00	369,000.00	369,000.00	.0
TOTAL TAXES	.00	.00	.00	369,000.00	369,000.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	146,894.60	.00	137,617.00	137,617.00	.00	100.0
201-43900 OTHER GRANTS	.00	.00	627.70	.00	( 627.70)	.0
TOTAL INTERGOVERNMENTAL REVENUES	146,894.60	.00	138,244.70	137,617.00	( 627.70)	100.5
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	1,690.55	827.71	2,108.33	8,500.00	6,391.67	24.8
201-46074 COPIES	432.76	400.20	827.22	2,500.00	1,672.78	33.1
201-46075 BOOKS	.00	.00	.00	300.00	300.00	.0
201-46076 LIBRARY-PROGRAMMING	50.00	.00	.00	.00	.00	.0
201-46100 DONATIONS	11.47	5,100.00	10,225.00	.00	( 10,225.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	2,184.78	6,327.91	13,160.55	11,300.00	( 1,860.55)	116.5
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	43.64	26.94	313.46	200.00	( 113.46)	156.7
201-48900 MISCELLANEOUS REVENUES	192.71	1,384.16	7,430.49	.00	( 7,430.49)	.0
TOTAL MISCELLANEOUS REVENUES	236.35	1,411.10	7,743.95	200.00	( 7,543.95)	3872.0
TOTAL FUND REVENUE	149,315.73	7,739.01	159,149.20	518,117.00	358,967.80	30.7

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	31,644.45	21,436.87	42,547.39	284,905.83	242,358.44	14.9
201-52010-130 FICA	2,366.64	1,602.67	3,180.36	21,795.30	18,614.94	14.6
201-52010-132 RETIREMENT	2,105.73	1,398.02	2,781.94	18,585.95	15,804.01	15.0
201-52010-133 HEALTH INSURANCE	10,025.74	5,212.32	10,424.64	62,736.00	52,311.36	16.6
201-52010-134 LIFE INSURANCE	53.58	31.90	63.80	299.00	235.20	21.3
201-52010-135 DENTAL INSURANCE	359.12	123.90	247.80	1,718.95	1,471.15	14.4
201-52010-220 ELECTRIC	985.35	777.66	777.66	9,500.00	8,722.34	8.2
201-52010-221 HEATING - GAS	486.23	.00	644.91	2,400.00	1,755.09	26.9
201-52010-222 SEWER/WATER	.00	.00	.00	700.00	700.00	.0
201-52010-240 REPAIRS & MAINTENANCE	650.48	704.38	1,822.98	12,000.00	10,177.02	15.2
201-52010-250 CUSTODIAN SERVICES	2,179.86	1,147.05	2,424.23	11,000.00	8,575.77	22.0
201-52010-320 PUBLICATIONS/SEMINARS/DUES	422.20	.00	1,677.50	2,000.00	322.50	83.9
201-52010-330 TRAVEL/AUTO EXPENSE	64.20	133.86	133.86	500.00	366.14	26.8
201-52010-340 OPERATING SUPPLIES	6,976.04	13,835.78	16,823.81	18,000.00	1,176.19	93.5
201-52010-390 TECHNOLOGY	22,290.07	872.15	18,468.44	25,000.00	6,531.56	73.9
201-52010-391 TELEPHONE	262.48	128.76	539.21	2,500.00	1,960.79	21.6
201-52010-392 LIBRARY-PROGRAMMING	1,055.97	1,269.20	1,750.89	6,000.00	4,249.11	29.2
201-52010-810 OUTLAY	.00	.00	.00	1,000.00	1,000.00	.0
201-52010-812 BOOKS	5,239.01	3,162.05	5,807.58	25,000.00	19,192.42	23.2
201-52010-813 MAGAZINES/NEWSPAPERS	48.95	25.00	25.00	2,600.00	2,575.00	1.0
201-52010-814 MOVIES/MUSIC	953.11	628.77	2,032.67	5,000.00	2,967.33	40.7
201-52010-815 BOOKS ON TAPE	124.74	464.65	724.50	3,000.00	2,275.50	24.2
201-52010-816 EQUIPMENT	.00	611.95	1,941.76	.00	( 1,941.76)	.0
<b>TOTAL COST CATEGORY 010</b>	<b>88,293.95</b>	<b>53,566.94</b>	<b>114,840.93</b>	<b>516,241.03</b>	<b>401,400.10</b>	<b>22.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>88,293.95</b>	<b>53,566.94</b>	<b>114,840.93</b>	<b>516,241.03</b>	<b>401,400.10</b>	<b>22.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>61,021.78</b>	<b>( 45,827.93)</b>	<b>44,308.27</b>	<b>1,875.97</b>	<b>( 42,432.30)</b>	<b>2361.9</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	.00	13,051.73	.40	145,000.00	144,999.60	.0
TOTAL TAXES	.00	13,051.73	.40	145,000.00	144,999.60	.0
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	( 15,950.00)	5,500.00	( 7,750.00)	33,000.00	40,750.00	( 23.5)
TOTAL MISCELLANEOUS REVENUES	( 15,950.00)	5,500.00	( 7,750.00)	33,000.00	40,750.00	( 23.5)
TOTAL FUND REVENUE	( 15,950.00)	18,551.73	( 7,749.60)	178,000.00	185,749.60	( 4.4)
203-52030-215 MUSEUM SUPPORT	17,500.00	.00	17,500.00	17,500.00	.00	100.0
203-52030-216 CHAMBER SUPPORT	.00	13,785.94	3,000.00	68,000.00	65,000.00	4.4
203-52030-232 ADVERTISING	.00	5,312.48	.00	33,500.00	33,500.00	.0
203-52030-233 SPECIAL PROJECTS	.00	1,500.00	1,500.00	5,900.00	4,400.00	25.4
203-52030-601 PRINCIPAL - 2003 REFINANCING	.00	.00	.00	36,126.00	36,126.00	.0
203-52030-602 INTEREST - 2003 REFINANCING	.00	.00	.00	16,898.00	16,898.00	.0
TOTAL COST CATEGORY 030	17,500.00	20,598.42	22,000.00	177,924.00	155,924.00	12.4
TOTAL FUND EXPENDITURES	17,500.00	20,598.42	22,000.00	177,924.00	155,924.00	12.4
NET REVENUE OVER EXPENDITURES	( 33,450.00)	( 2,046.69)	( 29,749.60)	76.00	29,825.60	(39144

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
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FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	.00	.00	.00	1,551.68	1,551.68	.0
TOTAL TAXES	.00	.00	.00	1,551.68	1,551.68	.0
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	.00	.00	100.00	10,000.00	9,900.00	1.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	100.00	10,000.00	9,900.00	1.0
TOTAL FUND REVENUE	.00	.00	100.00	11,551.68	11,451.68	.9
<u>EXPENDITURES</u>						
204-52040-120 SALARIES	.00	.00	.00	3,394.56	3,394.56	.0
204-52040-130 FICA	.00	.00	.00	259.68	259.68	.0
204-52040-132 RETIREMENT	.00	.00	.00	227.44	227.44	.0
204-52040-133 HEALTH INSURANCE	.00	.00	.00	1,860.00	1,860.00	.0
204-52040-134 LIFE INSURANCE	.00	.00	.00	10.00	10.00	.0
204-52040-220 ELECTRIC	.00	.00	.00	1,000.00	1,000.00	.0
204-52040-221 HEATING	.00	.00	.00	2,000.00	2,000.00	.0
204-52040-222 SEWER/WATER	.00	.00	.00	300.00	300.00	.0
204-52040-240 REPAIRS & MAINTENANCE	.00	.00	.00	500.00	500.00	.0
204-52040-340 OPERATING SUPPLIES	.00	.00	201.96	2,000.00	1,798.04	10.1
TOTAL EXPENDITURES	.00	.00	201.96	11,551.68	11,349.72	1.8
TOTAL FUND EXPENDITURES	.00	.00	201.96	11,551.68	11,349.72	1.8
NET REVENUE OVER EXPENDITURES	.00	.00	( 101.96)	.00	101.96	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
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YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711 YOUTH REC - WRESTLING REVENUES	9,009.71	37.91	11,156.01	7,500.00	( 3,656.01)	148.8
205-46712 YOUTH REC - GYMNASTICS REVENUE	.00	.00	168.07	500.00	331.93	33.6
205-46713 YOUTH REC - FOOTBALL	.00	146.00	146.00	.00	( 146.00)	.0
205-46714 YOUTH REC - SWIMMING POOL	369.68	.00	170.62	.00	( 170.62)	.0
205-46715 YOUTH REC - SPORT SPONSOR	.00	.00	.00	2,000.00	2,000.00	.0
205-46716 YOUTH REC - SCHOLARSHIP	9.95	.00	.00	.00	.00	.0
205-46717 YOUTH REC - ADULT FITNESS	341.22	682.94	777.72	500.00	( 277.72)	155.5
205-46718 YOUTH REC - PARKS	200.00	565.00	915.00	.00	( 915.00)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>9,930.56</b>	<b>1,431.85</b>	<b>13,333.42</b>	<b>10,500.00</b>	<b>( 2,833.42)</b>	<b>127.0</b>
<b>TOTAL FUND REVENUE</b>	<b>9,930.56</b>	<b>1,431.85</b>	<b>13,333.42</b>	<b>10,500.00</b>	<b>( 2,833.42)</b>	<b>127.0</b>
205-52050-671 YOUTH REC - WRESTLING	4,668.01	622.50	5,120.50	7,500.00	2,379.50	68.3
205-52050-672 YOUTH REC - GYMNASTICS	.00	.00	.00	500.00	500.00	.0
205-52050-675 YOUTH REC - SPORT SPONSOR	.00	.00	.00	2,000.00	2,000.00	.0
205-52050-677 YOUTH REC - ADULT FITNESS	.00	354.33	354.33	500.00	145.67	70.9
205-52050-678 YOUTH REC - PARKS	900.00	.00	.00	.00	.00	.0
<b>TOTAL COST CATEGORY 050</b>	<b>5,568.01</b>	<b>976.83</b>	<b>5,474.83</b>	<b>10,500.00</b>	<b>5,025.17</b>	<b>52.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,568.01</b>	<b>976.83</b>	<b>5,474.83</b>	<b>10,500.00</b>	<b>5,025.17</b>	<b>52.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,362.55</b>	<b>455.02</b>	<b>7,858.59</b>	<b>.00</b>	<b>( 7,858.59)</b>	<b>.0</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	1,000.00	500.00	1,500.00	10,000.00	8,500.00	15.0
206-46732 PERMITS & FEES	840.00	11,433.76	11,533.76	370,000.00	358,466.24	3.1
206-46733 CART SHED RENTAL	.00	2,160.00	2,160.00	37,000.00	34,840.00	5.8
206-46734 DRIVING RANGE FEES	.00	137.44	137.44	9,500.00	9,362.56	1.5
206-46735 GOLF CART TRAIL FEE	.00	1,480.00	1,480.00	28,000.00	26,520.00	5.3
206-46736 GOLF COURSE FUEL SALES	.00	.00	.00	2,500.00	2,500.00	.0
206-46737 CART RENTALS	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	1,840.00	15,711.20	16,811.20	507,000.00	490,188.80	3.3
TOTAL FUND REVENUE	1,840.00	15,711.20	16,811.20	507,000.00	490,188.80	3.3
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	8,829.64	6,023.28	11,884.08	143,106.63	131,222.55	8.3
206-52060-130 FICA	648.88	449.64	886.37	10,947.66	10,061.29	8.1
206-52060-132 RETIREMENT	593.69	403.55	796.22	12,013.63	11,217.41	6.6
206-52060-133 HEALTH INSURANCE	4,306.70	1,807.04	3,646.21	22,278.00	18,631.79	16.4
206-52060-134 LIFE INSURANCE	76.38	38.95	78.33	208.00	129.67	37.7
206-52060-135 DENTAL INSURANCE	153.41	82.95	167.19	1,250.18	1,082.99	13.4
206-52060-220 ELECTRIC	344.25	215.54	348.18	6,000.00	5,651.82	5.8
206-52060-221 HEATING - GAS	181.59	.00	194.73	1,000.00	805.27	19.5
206-52060-222 SEWER/WATER	.00	.00	.00	600.00	600.00	.0
206-52060-232 ADVERTISING	578.28	399.00	399.00	7,000.00	6,601.00	5.7
206-52060-320 PUBLICATIONS/SEMINARS/DUES	150.00	.00	.00	1,000.00	1,000.00	.0
206-52060-340 OPERATING SUPPLIES	2,501.06	1,445.56	3,631.00	35,000.00	31,369.00	10.4
206-52060-346 CHEMICALS	.00	.00	.00	34,000.00	34,000.00	.0
206-52060-347 TOP DRESSING	.00	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	.00	( 78.37)	( 78.37)	5,000.00	5,078.37	( 1.6)
206-52060-371 GAS/OIL	.00	343.07	905.49	13,000.00	12,094.51	7.0
206-52060-391 TELEPHONE	361.72	408.32	408.32	2,000.00	1,591.68	20.4
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	.00	.00	.00	29,199.00	29,199.00	.0
206-52060-601 IRRIGATION SYSTEM-INTEREST	.00	.00	.00	20,197.00	20,197.00	.0
206-52060-816 EQUIPMENT	.00	.00	.00	51,400.00	51,400.00	.0
TOTAL GOLF COURSE	18,725.60	11,538.53	23,266.75	398,200.10	374,933.35	5.8

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	.00	16.32	76.32	39,824.00	39,747.68	.2
206-52061-130 FICA	.00	1.15	5.74	3,046.54	3,040.80	.2
206-52061-132 RETIREMENT	.00	1.09	5.11	2,000.00	1,994.89	.3
206-52061-134 LIFE INSURANCE	.00	.00	.00	5.00	5.00	.0
206-52061-220 ELECTRIC	1,730.11	735.18	1,562.05	11,500.00	9,937.95	13.6
206-52061-221 HEATING - GAS	444.30	.00	538.40	3,000.00	2,461.60	18.0
206-52061-222 SEWER/WATER	.00	.00	.00	2,500.00	2,500.00	.0
206-52061-340 OPERATING SUPPLIES	1,189.50	406.93	2,842.93	15,000.00	12,157.07	19.0
206-52061-343 CREDIT CARD FEES	306.72	118.35	236.87	8,000.00	7,763.13	3.0
206-52061-371 GAS/OIL	.00	.00	.00	6,000.00	6,000.00	.0
206-52061-391 TELEPHONE	.00	.00	.00	800.00	800.00	.0
206-52061-399 GOLF CART LEASE	.00	.00	.00	4,500.00	4,500.00	.0
206-52061-810 OUTLAY	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL CLUB HOUSE	3,670.63	1,279.02	5,267.42	101,175.54	95,908.12	5.2
 <u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	.00	.00	.00	2,881.52	2,881.52	.0
206-52062-130 FICA	.00	.00	.00	220.44	220.44	.0
206-52062-340 OPERATING SUPPLIES	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL DRIVING RANGE	.00	.00	.00	4,601.96	4,601.96	.0
TOTAL FUND EXPENDITURES	22,396.23	12,817.55	28,534.17	503,977.60	475,443.43	5.7
NET REVENUE OVER EXPENDITURES	( 20,556.23)	2,893.65	( 11,722.97)	3,022.40	14,745.37	(387.9)



CITY OF SPARTA  
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COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	.00	.00	.00	70,610.87	70,610.87	.0
TOTAL TAXES	.00	.00	.00	70,610.87	70,610.87	.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	1,672.00	1,877.50	3,028.75	23,000.00	19,971.25	13.2
TOTAL MISCELLANEOUS REVENUES	1,672.00	1,877.50	3,028.75	23,000.00	19,971.25	13.2
TOTAL FUND REVENUE	1,672.00	1,877.50	3,028.75	93,610.87	90,582.12	3.2
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	3,758.40	1,656.48	2,593.76	27,156.48	24,562.72	9.6
207-52070-130 FICA	264.39	116.85	182.90	2,077.47	1,894.57	8.8
207-52070-132 RETIREMENT	253.87	111.00	173.80	2,046.92	1,873.12	8.5
207-52070-133 HEALTH INSURANCE	2,919.70	967.33	1,522.87	16,740.00	15,217.13	9.1
207-52070-134 LIFE INSURANCE	16.90	3.00	4.72	90.00	85.28	5.2
207-52070-135 DENTAL INSURANCE	.00	45.35	71.39	.00	( 71.39)	.0
207-52070-220 ELECTRIC	3,181.26	1,686.69	3,416.76	22,000.00	18,583.24	15.5
207-52070-221 HEATING - GAS	1,478.33	.00	1,853.61	9,000.00	7,146.39	20.6
207-52070-222 SEWER/WATER	.00	.00	.00	2,500.00	2,500.00	.0
207-52070-240 REPAIRS & MAINTENANCE	2,375.00	2,673.21	4,727.33	8,000.00	3,272.67	59.1
207-52070-340 OPERATING SUPPLIES	2,298.24	531.27	2,254.65	4,000.00	1,745.35	56.4
TOTAL EXPENDITURES	16,546.09	7,791.18	16,801.79	93,610.87	76,809.08	18.0
TOTAL FUND EXPENDITURES	16,546.09	7,791.18	16,801.79	93,610.87	76,809.08	18.0
NET REVENUE OVER EXPENDITURES	( 14,874.09)	( 5,913.68)	( 13,773.04)	.00	13,773.04	.0

CITY OF SPARTA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
208-42000 K9 UNIT DONATIONS	.00	471.00	471.00	.00	( 471.00)	.0
TOTAL SOURCE 42	.00	471.00	471.00	.00	( 471.00)	.0
<hr/>						
<u>MISCELLANEOUS REVENUES</u>						
208-48900 MISCELLANEOUS REVENUES	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	2,500.00	2,500.00	.0
<hr/>						
TOTAL FUND REVENUE	.00	471.00	471.00	2,500.00	2,029.00	18.8
<hr/>						
<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES	.00	.00	.00	2,500.00	2,500.00	.0
<hr/>						
TOTAL FUND EXPENDITURES	.00	.00	.00	2,500.00	2,500.00	.0
<hr/>						
NET REVENUE OVER EXPENDITURES	.00	471.00	471.00	.00	( 471.00)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

TOURISM SUPPORT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
209-41100 GENERAL PROPERTY TAXES	.00	.00	.00	22,500.00	22,500.00	.0
TOTAL TAXES	.00	.00	.00	22,500.00	22,500.00	.0
TOTAL FUND REVENUE	.00	.00	.00	22,500.00	22,500.00	.0
<u>EXPENDITURES</u>						
209-52090-215 MUSEUM SUPPORT	25,000.00	.00	22,500.00	22,500.00	.00	100.0
TOTAL EXPENDITURES	25,000.00	.00	22,500.00	22,500.00	.00	100.0
TOTAL FUND EXPENDITURES	25,000.00	.00	22,500.00	22,500.00	.00	100.0
NET REVENUE OVER EXPENDITURES	( 25,000.00)	.00	( 22,500.00)	.00	22,500.00	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	.00	.00	.00	9,500.00	9,500.00	.0
TOTAL TAXES	.00	.00	.00	9,500.00	9,500.00	.0
<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	9,500.00	9,500.00	.0
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	.00	.00	.00	7,500.00	7,500.00	.0
210-50210-220 ELECTRIC	325.27	157.55	157.55	1,500.00	1,342.45	10.5
210-50210-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	600.00	.00	( 600.00)	.0
210-50210-340 OPERATING SUPPLIES	.00	.00	.00	500.00	500.00	.0
210-50210-810 OUTLAY	.00	14,045.30	14,045.30	.00	( 14,045.30)	.0
TOTAL EXPENDITURES	325.27	14,202.85	14,802.85	9,500.00	( 5,302.85)	155.8
TOTAL FUND EXPENDITURES	325.27	14,202.85	14,802.85	9,500.00	( 5,302.85)	155.8
NET REVENUE OVER EXPENDITURES	9,674.73	( 14,202.85)	( 14,802.85)	.00	14,802.85	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	.00	.00	.00	630,000.00	630,000.00	.0
TOTAL TAXES	.00	.00	.00	630,000.00	630,000.00	.0
TOTAL FUND REVENUE	.00	.00	.00	630,000.00	630,000.00	.0
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	.00	.00	.00	3,000.00	3,000.00	.0
300-53000-601 PRINCIPAL - 2003 REFINANCING	.00	.00	.00	15,692.00	15,692.00	.0
300-53000-602 INTEREST - 2003 REFINANCING	.00	.00	.00	157.00	157.00	.0
300-53000-603 PRINCIPAL - 1996 BOND ISSUE	.00	.00	.00	66,000.00	66,000.00	.0
300-53000-604 INTEREST - 1996 BOND ISSUE	.00	.00	.00	50,965.00	50,965.00	.0
300-53000-607 PRINCIPAL - 2004 REFINANCING	.00	.00	.00	24,873.00	24,873.00	.0
300-53000-608 INTEREST - 2004 REFINANCING	.00	.00	.00	17,205.00	17,205.00	.0
300-53000-609 PRINCIPAL - 1997 COMMUNITY CTR	.00	.00	.00	195,000.00	195,000.00	.0
300-53000-610 INTEREST - 1997 COMMUNITY CTR	.00	.00	.00	138,875.00	138,875.00	.0
300-53000-617 PRINCIPAL - 2002 LANDFILL LOAN	.00	.00	.00	237,029.12	237,029.12	.0
300-53000-618 INTEREST - 2002 LANDFILL LOAN	.00	.00	.00	5,925.73	5,925.73	.0
TOTAL EXPENDITURES	.00	.00	.00	754,721.85	754,721.85	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	754,721.85	754,721.85	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	( 124,721.85)	( 124,721.85)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	.00	.00	.00	650,000.00	650,000.00	.0
TOTAL SOURCE 41	.00	.00	.00	650,000.00	650,000.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
400-46400 SCHOOL PAYMENT FOR PARKING LOT	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	.00	.00	.00	3,500.00	3,500.00	.0
<u>SOURCE 48</u>						
400-48900 MISCELLANEOUS REVENUES	.00	11,210.87	13,710.87	.00	( 13,710.87)	.0
TOTAL SOURCE 48	.00	11,210.87	13,710.87	.00	( 13,710.87)	.0
TOTAL FUND REVENUE	.00	11,210.87	13,710.87	653,500.00	639,789.13	2.1
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	.00	.00	.00	50,000.00	50,000.00	.0
400-54000-732 STREETS - RECONSTRUCTION	5,360.92	1,859.70	1,957.78	540,000.00	538,042.22	.4
400-54000-733 LANDFILL	314.42	314.03	314.03	45,000.00	44,685.97	.7
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	5,675.34	2,173.73	2,271.81	660,000.00	657,728.19	.3
TOTAL FUND EXPENDITURES	5,675.34	2,173.73	2,271.81	660,000.00	657,728.19	.3
NET REVENUE OVER EXPENDITURES	( 5,675.34)	9,037.14	11,439.06	( 6,500.00)	( 17,939.06)	176.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	.00	.00	.00	270,000.00	270,000.00	.0
TOTAL TAXES	.00	.00	.00	270,000.00	270,000.00	.0
<u>SOURCE 48</u>						
401-48900 MISCELLANEOUS REVENUES	868.95	.00	.00	.00	.00	.0
TOTAL SOURCE 48	868.95	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	868.95	.00	.00	270,000.00	270,000.00	.0
<u>EXPENDITURES</u>						
401-54010-531 POLICE	30,537.92	13,577.77	13,577.77	65,000.00	51,422.23	20.9
401-54010-532 PUBLIC WORKS	62,586.49	.00	.00	150,000.00	150,000.00	.0
401-54010-533 PARKS	.00	15,795.00	44,778.34	53,000.00	8,221.66	84.5
401-54010-535 COMPUTERS	907.93	.00	.00	2,000.00	2,000.00	.0
401-54010-539 POLICE COMPUTERS	.00	8,286.00	8,711.12	13,000.00	4,288.88	67.0
401-54010-540 POLICE RADIO SYSTEM	.00	205.95	423.15	27,500.00	27,076.85	1.5
401-54010-544 GOLF COURSE	.00	3,121.50	29,760.25	.00	( 29,760.25)	.0
TOTAL EXPENDITURES	94,032.34	40,986.22	97,250.63	310,500.00	213,249.37	31.3
TOTAL FUND EXPENDITURES	94,032.34	40,986.22	97,250.63	310,500.00	213,249.37	31.3
NET REVENUE OVER EXPENDITURES	( 93,163.39)	( 40,986.22)	( 97,250.63)	( 40,500.00)	56,750.63	(240.1)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL TAXES	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	.00	.00	.00	100,000.00	100,000.00	.0
 <u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	1,151.75	.00	1,151.75	4,500.00	3,348.25	25.6
402-54020-532 PUBLIC WORKS	.00	3,080.00	3,080.00	.00	( 3,080.00)	.0
402-54020-533 PARKS	9,508.58	.00	2,490.21	40,000.00	37,509.79	6.2
402-54020-535 COMPUTERS	4,045.71	3,353.42	3,353.42	10,000.00	6,646.58	33.5
402-54020-537 CITY HALL	.00	.00	2,500.00	6,000.00	3,500.00	41.7
402-54020-541 TREE PROGRAM	.00	.00	.00	15,000.00	15,000.00	.0
402-54020-543 AIRPORT	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	14,706.04	6,433.42	12,575.38	95,500.00	82,924.62	13.2
402-59400-000 MISC EXPENSES	1,387.36	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 400	1,387.36	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	16,093.40	6,433.42	12,575.38	95,500.00	82,924.62	13.2
NET REVENUE OVER EXPENDITURES	( 16,093.40)	( 6,433.42)	( 12,575.38)	4,500.00	17,075.38	(279.5)



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	.00	.00	.00	98,292.00	98,292.00	.0
TOTAL TAXES	.00	.00	.00	98,292.00	98,292.00	.0
<u>MISCELLANEOUS REVENUE</u>						
403-48900 MISCELLANEOUS REVENUES	.00	.00	.00	515.00	515.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	515.00	515.00	.0
TOTAL FUND REVENUE	.00	.00	.00	98,807.00	98,807.00	.0
<u>EXPENDITURES</u>						
403-54030-210 PROFESSIONAL SERVICES	.00	.00	.00	150.00	150.00	.0
403-54030-601 PRINCIPAL - 2003 REFINANCING	.00	.00	.00	19,528.00	19,528.00	.0
403-54030-602 INTEREST - 2003 REFINANCING	.00	.00	.00	195.00	195.00	.0
TOTAL EXPENDITURES	.00	.00	.00	19,873.00	19,873.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	19,873.00	19,873.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	78,934.00	78,934.00	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	.00	.00	.00	844,695.00	844,695.00	.0
TOTAL TAXES	.00	.00	.00	844,695.00	844,695.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>						
405-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	.00	7,000.00	7,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	7,000.00	7,000.00	.0
<u>MISCELLANEOUS REVENUE</u>						
405-48100 LOAN PROCEEDS	4,581.92	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	4,581.92	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	4,581.92	.00	.00	851,695.00	851,695.00	.0
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	.00	.00	.00	150.00	150.00	.0
405-54050-601 PRINCIPAL - 2003 REFINANCING	.00	.00	.00	38,795.00	38,795.00	.0
405-54050-602 INTEREST - 2003 REFINANCING	.00	.00	.00	388.00	388.00	.0
TOTAL EXPENDITURES	.00	.00	.00	39,333.00	39,333.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	39,333.00	39,333.00	.0
NET REVENUE OVER EXPENDITURES	4,581.92	.00	.00	812,362.00	812,362.00	.0

CITY OF SPARTA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	.00	.00	.00	247,651.00	247,651.00	.0
TOTAL TAXES	.00	.00	.00	247,651.00	247,651.00	.0
<u>MISCELLANEOUS REVENUE</u>						
406-48900 MISCELLANEOUS REVENUES	.00	10,500.00	10,500.00	.00	( 10,500.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	10,500.00	10,500.00	.00	( 10,500.00)	.0
TOTAL FUND REVENUE	.00	10,500.00	10,500.00	247,651.00	237,151.00	4.2
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	.00	.00	11,354.79	150.00	( 11,204.79)	7569.9
406-54060-601 PRINCIPAL - 2003 REFINANCING	.00	.00	.00	124,249.00	124,249.00	.0
406-54060-602 INTEREST - 2003 REFINANCING	.00	.00	.00	42,260.00	42,260.00	.0
TOTAL EXPENDITURES	.00	.00	11,354.79	166,659.00	155,304.21	6.8
TOTAL FUND EXPENDITURES	.00	.00	11,354.79	166,659.00	155,304.21	6.8
NET REVENUE OVER EXPENDITURES	.00	10,500.00	( 854.79)	80,992.00	81,846.79	( 1.1)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	.00	.00	.00	26,839.00	26,839.00	.0
TOTAL TAXES	.00	.00	.00	26,839.00	26,839.00	.0
<u>SOURCE 43</u>						
408-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	.00	400.00	400.00	.0
TOTAL SOURCE 43	.00	.00	.00	400.00	400.00	.0
TOTAL FUND REVENUE	.00	.00	.00	27,239.00	27,239.00	.0
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	.00	.00	.00	150.00	150.00	.0
TOTAL EXPENDITURES	.00	.00	.00	150.00	150.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	150.00	150.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	27,089.00	27,089.00	.0
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	.00	43,715.72	44,715.72	.00	( 44,715.72)	.0
TOTAL EXPENDITURES	.00	43,715.72	44,715.72	.00	( 44,715.72)	.0
TOTAL FUND EXPENDITURES	.00	43,715.72	44,715.72	.00	( 44,715.72)	.0
NET REVENUE OVER EXPENDITURES	.00	( 43,715.72)	( 44,715.72)	.00	44,715.72	.0