

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43902 ED LOANS	13,065.46	2,185.62	17,051.94	40,000.00	22,948.06	42.6
200-43903 HOME LOANS	25,357.23	8,000.00	21,482.04	35,000.00	13,517.96	61.4
TOTAL SOURCE 43	38,422.69	10,185.62	38,533.98	75,000.00	36,466.02	51.4
TOTAL FUND REVENUE	38,422.69	10,185.62	38,533.98	75,000.00	36,466.02	51.4
200-52000-700 ED LOANS AND EXPENSES	.00	.00	.00	40,000.00	40,000.00	.0
200-52000-701 DOWNTOWN FAÇADE LOANS	.00	.00	6,289.74	.00	(6,289.74)	.0
200-52000-702 HOME LOANS AND EXPENSES	335.11	3,709.15	3,739.15	35,000.00	31,260.85	10.7
TOTAL COST CATEGORY 000	335.11	3,709.15	10,028.89	75,000.00	64,971.11	13.4
TOTAL FUND EXPENDITURES	335.11	3,709.15	10,028.89	75,000.00	64,971.11	13.4
NET REVENUE OVER EXPENDITURES	38,087.58	6,476.47	28,505.09	.00	(28,505.09)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	148,060.60	10,582.00	148,199.00	137,617.00	(10,582.00)	107.7
201-43900 OTHER GRANTS	.00	.00	627.70	.00	(627.70)	.0
TOTAL INTERGOVERNMENTAL REVENUES	148,060.60	10,582.00	148,826.70	137,617.00	(11,209.70)	108.2
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	2,629.59	716.99	2,825.32	8,500.00	5,674.68	33.2
201-46074 COPIES	657.86	214.90	1,042.12	2,500.00	1,457.88	41.7
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	178.14	.00	10,225.00	.00	(10,225.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	3,515.59	931.89	14,092.44	11,300.00	(2,792.44)	124.7
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	51.91	12.62	326.08	200.00	(126.08)	163.0
201-48900 MISCELLANEOUS REVENUES	364.21	795.39	8,225.88	.00	(8,225.88)	.0
TOTAL MISCELLANEOUS REVENUES	416.12	808.01	8,551.96	200.00	(8,351.96)	4276.0
TOTAL FUND REVENUE	151,992.31	12,321.90	171,471.10	518,117.00	346,645.90	33.1

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	67,086.57	32,332.09	74,879.48	284,905.83	210,026.35	26.3
201-52010-130 FICA	5,041.64	2,435.95	5,616.31	21,795.30	16,178.99	25.8
201-52010-132 RETIREMENT	4,211.46	2,097.06	4,879.00	18,585.95	13,706.95	26.3
201-52010-133 HEALTH INSURANCE	15,038.61	5,212.32	15,636.96	62,736.00	47,099.04	24.9
201-52010-134 LIFE INSURANCE	80.37	31.90	95.70	299.00	203.30	32.0
201-52010-135 DENTAL INSURANCE	554.87	136.30	384.10	1,718.95	1,334.85	22.4
201-52010-220 ELECTRIC	1,959.16	769.11	1,546.77	9,500.00	7,953.23	16.3
201-52010-221 HEATING - GAS	819.95	568.97	1,213.88	2,400.00	1,186.12	50.6
201-52010-222 SEWER/WATER	247.03	488.42	488.42	700.00	211.58	69.8
201-52010-240 REPAIRS & MAINTENANCE	2,373.36	951.52	2,774.50	12,000.00	9,225.50	23.1
201-52010-250 CUSTODIAN SERVICES	3,237.22	.00	2,424.23	11,000.00	8,575.77	22.0
201-52010-320 PUBLICATIONS/SEMINARS/DUES	1,220.20	20.00	1,697.50	2,000.00	302.50	84.9
201-52010-330 TRAVEL/AUTO EXPENSE	198.45	132.00	265.86	500.00	234.14	53.2
201-52010-340 OPERATING SUPPLIES	9,037.00	1,958.45	18,782.26	18,000.00	(782.26)	104.4
201-52010-342 POSTAGE	.00	24.40	24.40	.00	(24.40)	.0
201-52010-390 TECHNOLOGY	24,989.45	2,113.42	20,581.86	25,000.00	4,418.14	82.3
201-52010-391 TELEPHONE	950.24	272.92	812.13	2,500.00	1,687.87	32.5
201-52010-392 LIBRARY-PROGRAMMING	1,960.45	120.74	1,871.63	6,000.00	4,128.37	31.2
201-52010-810 OUTLAY	.00	.00	.00	1,000.00	1,000.00	.0
201-52010-812 BOOKS	10,659.72	2,604.45	8,412.03	25,000.00	16,587.97	33.7
201-52010-813 MAGAZINES/NEWSPAPERS	655.18	383.77	408.77	2,600.00	2,191.23	15.7
201-52010-814 MOVIES/MUSIC	1,545.14	10.78	2,043.45	5,000.00	2,956.55	40.9
201-52010-815 BOOKS ON TAPE	562.57	61.98	786.48	3,000.00	2,213.52	26.2
201-52010-816 EQUIPMENT	.00	.00	1,941.76	.00	(1,941.76)	.0
TOTAL COST CATEGORY 010	152,428.64	52,726.55	167,567.48	516,241.03	348,673.55	32.5
TOTAL FUND EXPENDITURES	152,428.64	52,726.55	167,567.48	516,241.03	348,673.55	32.5
NET REVENUE OVER EXPENDITURES	(436.33)	(40,404.65)	3,903.62	1,875.97	(2,027.65)	208.1

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	.00	9,913.19	9,913.59	145,000.00	135,086.41	6.8
	.00	9,913.19	9,913.59	145,000.00	135,086.41	6.8
<u>MISCELLANEOUS REVENUES</u>						
203-48200	(10,450.00)	5,500.00	(2,250.00)	33,000.00	35,250.00	(6.8)
	(10,450.00)	5,500.00	(2,250.00)	33,000.00	35,250.00	(6.8)
	(10,450.00)	15,413.19	7,663.59	178,000.00	170,336.41	4.3
203-52030-215	17,500.00	.00	17,500.00	17,500.00	.00	100.0
203-52030-216	.00	.00	3,000.00	68,000.00	65,000.00	4.4
203-52030-232	.00	.00	.00	33,500.00	33,500.00	.0
203-52030-233	.00	.00	1,500.00	5,900.00	4,400.00	25.4
203-52030-601	.00	.00	.00	36,126.00	36,126.00	.0
203-52030-602	.00	.00	.00	16,898.00	16,898.00	.0
	17,500.00	.00	22,000.00	177,924.00	155,924.00	12.4
	17,500.00	.00	22,000.00	177,924.00	155,924.00	12.4
	(27,950.00)	15,413.19	(14,336.41)	76.00	14,412.41	(18863

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

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	200.00	300.00	10,000.00	9,700.00	3.0
TOTAL MISCELLANEOUS REVENUES	.00	200.00	300.00	10,000.00	9,700.00	3.0
TOTAL FUND REVENUE	.00	200.00	300.00	11,551.68	11,251.68	2.6
<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	113.53	113.53	300.00	186.47	37.8
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	113.53	315.49	11,551.68	11,236.19	2.7
TOTAL FUND EXPENDITURES	.00	113.53	315.49	11,551.68	11,236.19	2.7
NET REVENUE OVER EXPENDITURES	.00	86.47	(15.49)	.00	15.49	.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	9,682.25	.00	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	.00	146.00	.00	(146.00)	.0
205-46714 YOUTH REC - SWIMMING POOL	1,393.38	1,023.71	1,194.33	.00	(1,194.33)	.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	2,884.13	1,517.52	2,295.24	500.00	(1,795.24)	459.1
205-46718 YOUTH REC - PARKS	200.00	60.00	975.00	.00	(975.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	14,169.71	2,601.23	15,934.65	10,500.00	(5,434.65)	151.8
TOTAL FUND REVENUE	14,169.71	2,601.23	15,934.65	10,500.00	(5,434.65)	151.8
205-52050-671 YOUTH REC - WRESTLING	8,417.51	890.50	6,011.00	7,500.00	1,489.00	80.2
205-52050-672 YOUTH REC - GYMNASTICS	4,303.32	15.01	15.01	500.00	484.99	3.0
205-52050-675 YOUTH REC - SPORT SPONSOR	.00	.00	.00	2,000.00	2,000.00	.0
205-52050-677 YOUTH REC - ADULT FITNESS	551.39	192.96	547.29	500.00	(47.29)	109.5
205-52050-678 YOUTH REC - PARKS	900.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 050	14,172.22	1,098.47	6,573.30	10,500.00	3,926.70	62.6
TOTAL FUND EXPENDITURES	14,172.22	1,098.47	6,573.30	10,500.00	3,926.70	62.6
NET REVENUE OVER EXPENDITURES	(2.51)	1,502.76	9,361.35	.00	(9,361.35)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	1,500.00	500.00	2,500.00	10,000.00	7,500.00	25.0
206-46732 PERMITS & FEES	128,335.57	130,138.38	141,672.14	370,000.00	228,327.86	38.3
206-46733 CART SHED RENTAL	35,112.82	23,307.68	25,467.68	37,000.00	11,532.32	68.8
206-46734 DRIVING RANGE FEES	174.44	571.56	709.00	9,500.00	8,791.00	7.5
206-46735 GOLF CART TRAIL FEE	25,276.63	15,808.04	17,288.04	28,000.00	10,711.96	61.7
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
206-46738 MERCHANDISE SALES	(193.31)	.00	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	190,206.15	170,325.66	187,636.86	507,000.00	319,363.14	37.0
<u>MISCELLANEOUS REVENUES</u>						
206-48900 MISCELLANEOUS REVENUES	390.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	390.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	190,596.15	170,325.66	187,636.86	507,000.00	319,363.14	37.0
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	18,222.10	8,857.26	20,741.34	143,106.63	122,365.29	14.5
206-52060-130 FICA	1,352.71	665.99	1,552.36	10,947.66	9,395.30	14.2
206-52060-132 RETIREMENT	1,211.04	593.43	1,389.65	12,013.63	10,623.98	11.6
206-52060-133 HEALTH INSURANCE	6,496.47	1,839.17	5,485.38	22,278.00	16,792.62	24.6
206-52060-134 LIFE INSURANCE	114.75	39.38	117.71	208.00	90.29	56.6
206-52060-135 DENTAL INSURANCE	237.65	92.67	259.86	1,250.18	990.32	20.8
206-52060-220 ELECTRIC	508.09	178.96	527.14	6,000.00	5,472.86	8.8
206-52060-221 HEATING - GAS	326.40	177.39	372.12	1,000.00	627.88	37.2
206-52060-222 SEWER/WATER	51.09	51.09	51.09	600.00	548.91	8.5
206-52060-232 ADVERTISING	578.28	519.45	918.45	7,000.00	6,081.55	13.1
206-52060-320 PUBLICATIONS/SEMINARS/DUES	150.00	200.00	200.00	1,000.00	800.00	20.0
206-52060-340 OPERATING SUPPLIES	3,206.04	698.02	4,329.02	35,000.00	30,670.98	12.4
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	70,752.57	(427.00)	(505.37)	5,000.00	5,505.37	(10.1)
206-52060-371 GAS/OIL	517.08	.00	905.49	13,000.00	12,094.51	7.0
206-52060-391 TELEPHONE	644.00	176.95	585.27	2,000.00	1,414.73	29.3
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	104,368.27	13,662.76	36,929.51	398,200.10	361,270.59	9.3

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	2,983.18	1,968.75	2,045.07	39,824.00	37,778.93	5.1
206-52061-130 FICA	228.22	150.61	156.35	3,046.54	2,890.19	5.1
206-52061-132 RETIREMENT	196.52	131.91	137.02	2,000.00	1,862.98	6.9
206-52061-134 LIFE INSURANCE	.00	1.92	1.92	5.00	3.08	38.4
206-52061-220 ELECTRIC	2,287.55	746.82	2,308.87	11,500.00	9,191.13	20.1
206-52061-221 HEATING - GAS	605.72	376.06	914.46	3,000.00	2,085.54	30.5
206-52061-222 SEWER/WATER	262.41	291.57	291.57	2,500.00	2,208.43	11.7
206-52061-340 OPERATING SUPPLIES	3,752.66	220.85	3,063.78	15,000.00	11,936.22	20.4
206-52061-343 CREDIT CARD FEES	385.12	.00	236.87	8,000.00	7,763.13	3.0
206-52061-371 GAS/OIL	(673.03)	.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	10,028.35	3,888.49	9,155.91	101,175.54	92,019.63	9.1
 <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	114,396.62	17,551.25	46,085.42	503,977.60	457,892.18	9.1
NET REVENUE OVER EXPENDITURES	76,199.53	152,774.41	141,551.44	3,022.40	(138,529.04)	4683.4

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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	6,601.01	882.50	3,911.25	23,000.00	19,088.75	17.0
TOTAL MISCELLANEOUS REVENUES	6,601.01	882.50	3,911.25	23,000.00	19,088.75	17.0
TOTAL FUND REVENUE	6,601.01	882.50	3,911.25	93,610.87	89,699.62	4.2
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	4,658.85	2,448.00	5,041.76	27,156.48	22,114.72	18.6
207-52070-130 FICA	333.28	178.40	361.30	2,077.47	1,716.17	17.4
207-52070-132 RETIREMENT	315.10	164.02	337.82	2,046.92	1,709.10	16.5
207-52070-133 HEALTH INSURANCE	4,379.55	907.10	2,429.97	16,740.00	14,310.03	14.5
207-52070-134 LIFE INSURANCE	25.35	2.82	7.54	90.00	82.46	8.4
207-52070-135 DENTAL INSURANCE	.00	46.79	118.18	.00	(118.18)	.0
207-52070-220 ELECTRIC	4,789.00	1,718.05	5,134.81	22,000.00	16,865.19	23.3
207-52070-221 HEATING - GAS	2,646.75	1,598.48	3,452.09	9,000.00	5,547.91	38.4
207-52070-222 SEWER/WATER	551.99	541.31	541.31	2,500.00	1,958.69	21.7
207-52070-240 REPAIRS & MAINTENANCE	4,504.75	1,621.62	6,348.95	8,000.00	1,651.05	79.4
207-52070-340 OPERATING SUPPLIES	4,142.75	22.90	2,277.55	4,000.00	1,722.45	56.9
TOTAL EXPENDITURES	26,347.37	9,249.49	26,051.28	93,610.87	67,559.59	27.8
TOTAL FUND EXPENDITURES	26,347.37	9,249.49	26,051.28	93,610.87	67,559.59	27.8
NET REVENUE OVER EXPENDITURES	(19,746.36)	(8,366.99)	(22,140.03)	.00	22,140.03	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
208-42000 K9 UNIT DONATIONS	2,824.00	11.85	482.85	.00	(482.85)	.0
TOTAL SOURCE 42	2,824.00	11.85	482.85	.00	(482.85)	.0
<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
TOTAL FUND REVENUE	2,824.00	11.85	482.85	2,500.00	2,017.15	19.3
<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
TOTAL FUND EXPENDITURES	.00	.00	.00	2,500.00	2,500.00	.0
NET REVENUE OVER EXPENDITURES	2,824.00	11.85	482.85	.00	(482.85)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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 3 MONTHS ENDING MARCH 31, 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	488.74	156.01	313.56	1,500.00	1,186.44	20.9
210-50210-320 PUBLICATIONS/SEMINARS/DUES	1,916.67	1,416.67	2,016.67	.00	(2,016.67)	.0
210-50210-340 OPERATING SUPPLIES	.00	.00	.00	500.00	500.00	.0
210-50210-810 OUTLAY	.00	.00	14,045.30	.00	(14,045.30)	.0
TOTAL EXPENDITURES	2,405.41	1,572.68	16,375.53	9,500.00	(6,875.53)	172.4
TOTAL FUND EXPENDITURES	2,405.41	1,572.68	16,375.53	9,500.00	(6,875.53)	172.4
NET REVENUE OVER EXPENDITURES	7,594.59	(1,572.68)	(16,375.53)	.00	16,375.53	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	475.00	475.00	3,000.00	2,525.00	15.8
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	475.00	475.00	754,721.85	754,246.85	.1
TOTAL FUND EXPENDITURES	.00	475.00	475.00	754,721.85	754,246.85	.1
NET REVENUE OVER EXPENDITURES	.00	(475.00)	(475.00)	(124,721.85)	(124,246.85)	(.4)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	13,710.87	.00	(13,710.87)	.0
TOTAL SOURCE 48	.00	.00	13,710.87	.00	(13,710.87)	.0
TOTAL FUND REVENUE	.00	.00	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	14,167.42	4,997.84	6,955.62	540,000.00	533,044.38	1.3
400-54000-733 LANDFILL	582.31	277.08	591.11	45,000.00	44,408.89	1.3
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	14,749.73	5,274.92	7,546.73	660,000.00	652,453.27	1.1
TOTAL FUND EXPENDITURES	14,749.73	5,274.92	7,546.73	660,000.00	652,453.27	1.1
NET REVENUE OVER EXPENDITURES	(14,749.73)	(5,274.92)	6,164.14	(6,500.00)	(12,664.14)	94.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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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	34,680.99	46,944.00	60,521.77	65,000.00	4,478.23	93.1
401-54010-532 PUBLIC WORKS	62,586.49	154,754.00	154,754.00	150,000.00	(4,754.00)	103.2
401-54010-533 PARKS	.00	.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	6,489.00	2,068.65	10,779.77	13,000.00	2,220.23	82.9
401-54010-540 POLICE RADIO SYSTEM	.00	.00	423.15	27,500.00	27,076.85	1.5
401-54010-544 GOLF COURSE	.00	.00	29,760.25	.00	(29,760.25)	.0
TOTAL EXPENDITURES	104,664.41	203,766.65	301,017.28	310,500.00	9,482.72	97.0
TOTAL FUND EXPENDITURES	104,664.41	203,766.65	301,017.28	310,500.00	9,482.72	97.0
NET REVENUE OVER EXPENDITURES	(103,795.46)	(203,766.65)	(301,017.28)	(40,500.00)	260,517.28	(743.3)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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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	7,203.00	5,183.99	8,263.99	.00	(8,263.99)	.0
402-54020-533 PARKS	95,064.23	.00	2,490.21	40,000.00	37,509.79	6.2
402-54020-535 COMPUTERS	4,045.71	.00	3,353.42	10,000.00	6,646.58	33.5
402-54020-537 CITY HALL	5,335.20	.00	2,500.00	6,000.00	3,500.00	41.7
402-54020-541 TREE PROGRAM	3,412.50	3,337.50	3,337.50	15,000.00	11,662.50	22.3
402-54020-543 AIRPORT	4,408.64	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	120,621.03	8,521.49	21,096.87	95,500.00	74,403.13	22.1
<u>402-59400-000 MISC EXPENSES</u>						
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	122,008.39	8,521.49	21,096.87	95,500.00	74,403.13	22.1
NET REVENUE OVER EXPENDITURES	(122,008.39)	(8,521.49)	(21,096.87)	4,500.00	25,596.87	(468.8)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	150.00	150.00	150.00	.00	100.0
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	150.00	150.00	19,873.00	19,723.00	.8
TOTAL FUND EXPENDITURES	.00	150.00	150.00	19,873.00	19,723.00	.8
NET REVENUE OVER EXPENDITURES	.00	(150.00)	(150.00)	78,934.00	79,084.00	(.2)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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>SOURCE 44</u>						
405-44000 TIF 5 LAND SALE	66,850.00	.00	.00	.00	.00	.0
TOTAL SOURCE 44	66,850.00	.00	.00	.00	.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	71,431.92	.00	.00	851,695.00	851,695.00	.0
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	.00	150.00	150.00	150.00	.00	100.0
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	150.00	150.00	39,333.00	39,183.00	.4
TOTAL FUND EXPENDITURES	.00	150.00	150.00	39,333.00	39,183.00	.4
NET REVENUE OVER EXPENDITURES	71,431.92	(150.00)	(150.00)	812,362.00	812,512.00	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	10,500.00	.00	(10,500.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	10,500.00	.00	(10,500.00)	.0
TOTAL FUND REVENUE	.00	.00	10,500.00	247,651.00	237,151.00	4.2
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	4,000.00	150.00	11,504.79	150.00	(11,354.79)	7669.9
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	4,000.00	150.00	11,504.79	166,659.00	155,154.21	6.9
TOTAL FUND EXPENDITURES	4,000.00	150.00	11,504.79	166,659.00	155,154.21	6.9
NET REVENUE OVER EXPENDITURES	(4,000.00)	(150.00)	(1,004.79)	80,992.00	81,996.79	(1.2)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	150.00	150.00	150.00	.00	100.0
TOTAL EXPENDITURES	.00	150.00	150.00	150.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	150.00	150.00	150.00	.00	100.0
NET REVENUE OVER EXPENDITURES	.00	(150.00)	(150.00)	27,089.00	27,239.00	(.6)
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	.00	55,253.96	99,969.68	.00	(99,969.68)	.0
TOTAL EXPENDITURES	.00	55,253.96	99,969.68	.00	(99,969.68)	.0
TOTAL FUND EXPENDITURES	.00	55,253.96	99,969.68	.00	(99,969.68)	.0
NET REVENUE OVER EXPENDITURES	.00	(55,253.96)	(99,969.68)	.00	99,969.68	.0