

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43902 ED LOANS	16,054.19	3,247.60	20,299.54	40,000.00	19,700.46	50.8
200-43903 HOME LOANS	33,152.97	.00	21,482.04	35,000.00	13,517.96	61.4
TOTAL SOURCE 43	49,207.16	3,247.60	41,781.58	75,000.00	33,218.42	55.7
TOTAL FUND REVENUE	49,207.16	3,247.60	41,781.58	75,000.00	33,218.42	55.7
200-52000-700 ED LOANS AND EXPENSES	.00	30.00	30.00	40,000.00	39,970.00	.1
200-52000-701 DOWNTOWN FAÇADE LOANS	.00	689.90	6,979.64	.00	(6,979.64)	.0
200-52000-702 HOME LOANS AND EXPENSES	365.11	16,100.00	19,839.15	35,000.00	15,160.85	56.7
TOTAL COST CATEGORY 000	365.11	16,819.90	26,848.79	75,000.00	48,151.21	35.8
TOTAL FUND EXPENDITURES	365.11	16,819.90	26,848.79	75,000.00	48,151.21	35.8
NET REVENUE OVER EXPENDITURES	48,842.05	(13,572.30)	14,932.79	.00	(14,932.79)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.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	.00	148,826.70	137,617.00	(11,209.70)	108.2
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	3,675.40	354.03	3,179.35	8,500.00	5,320.65	37.4
201-46074 COPIES	907.56	141.73	1,183.85	2,500.00	1,316.15	47.4
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	4,811.10	495.76	14,588.20	11,300.00	(3,288.20)	129.1
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	145.03	.00	326.08	200.00	(126.08)	163.0
201-48900 MISCELLANEOUS REVENUES	454.40	17.00	8,242.88	.00	(8,242.88)	.0
TOTAL MISCELLANEOUS REVENUES	599.43	17.00	8,568.96	200.00	(8,368.96)	4284.5
TOTAL FUND REVENUE	153,471.13	512.76	171,983.86	518,117.00	346,133.14	33.2

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	84,836.98	21,534.88	96,414.36	284,905.83	188,491.47	33.8
201-52010-130 FICA	6,371.61	1,609.99	7,226.30	21,795.30	14,569.00	33.2
201-52010-132 RETIREMENT	5,407.60	1,398.02	6,277.02	18,585.95	12,308.93	33.8
201-52010-133 HEALTH INSURANCE	18,591.63	5,212.32	20,849.28	62,736.00	41,886.72	33.2
201-52010-134 LIFE INSURANCE	101.78	31.90	127.60	299.00	171.40	42.7
201-52010-135 DENTAL INSURANCE	678.77	136.30	520.40	1,718.95	1,198.55	30.3
201-52010-220 ELECTRIC	2,717.17	677.31	2,224.08	9,500.00	7,275.92	23.4
201-52010-221 HEATING - GAS	1,106.95	322.30	1,536.18	2,400.00	863.82	64.0
201-52010-222 SEWER/WATER	247.03	.00	488.42	700.00	211.58	69.8
201-52010-240 REPAIRS & MAINTENANCE	4,633.74	.00	2,774.50	12,000.00	9,225.50	23.1
201-52010-250 CUSTODIAN SERVICES	4,484.40	896.52	3,320.75	11,000.00	7,679.25	30.2
201-52010-320 PUBLICATIONS/SEMINARS/DUES	1,397.20	515.50	2,213.00	2,000.00	(213.00)	110.7
201-52010-330 TRAVEL/AUTO EXPENSE	510.57	136.26	402.12	500.00	97.88	80.4
201-52010-340 OPERATING SUPPLIES	10,481.56	767.83	19,550.09	18,000.00	(1,550.09)	108.6
201-52010-342 POSTAGE	.00	.00	24.40	.00	(24.40)	.0
201-52010-390 TECHNOLOGY	25,946.97	980.03	21,561.89	25,000.00	3,438.11	86.3
201-52010-391 TELEPHONE	1,071.66	311.41	1,123.54	2,500.00	1,376.46	44.9
201-52010-392 LIBRARY-PROGRAMMING	3,250.57	1,250.71	3,122.34	6,000.00	2,877.66	52.0
201-52010-810 OUTLAY	.00	.00	.00	1,000.00	1,000.00	.0
201-52010-812 BOOKS	13,016.69	2,340.00	10,752.03	25,000.00	14,247.97	43.0
201-52010-813 MAGAZINES/NEWSPAPERS	1,189.09	702.76	1,111.53	2,600.00	1,488.47	42.8
201-52010-814 MOVIES/MUSIC	1,555.92	.00	2,043.45	5,000.00	2,956.55	40.9
201-52010-815 BOOKS ON TAPE	744.48	.00	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	188,342.37	38,824.04	206,391.52	516,241.03	309,849.51	40.0
TOTAL FUND EXPENDITURES	188,342.37	38,824.04	206,391.52	516,241.03	309,849.51	40.0
NET REVENUE OVER EXPENDITURES	(34,871.24)	(38,311.28)	(34,407.66)	1,875.97	36,283.63	(1834.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	2,017.77	12,902.46	22,816.05	145,000.00	122,183.95	15.7
TOTAL TAXES	2,017.77	12,902.46	22,816.05	145,000.00	122,183.95	15.7
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	(4,950.00)	5,500.00	3,250.00	33,000.00	29,750.00	9.9
TOTAL MISCELLANEOUS REVENUES	(4,950.00)	5,500.00	3,250.00	33,000.00	29,750.00	9.9
TOTAL FUND REVENUE	(2,932.23)	18,402.46	26,066.05	178,000.00	151,933.95	14.6
203-52030-215 MUSEUM SUPPORT	17,500.00	.00	17,500.00	17,500.00	.00	100.0
203-52030-216 CHAMBER SUPPORT	.00	27,188.63	30,188.63	68,000.00	37,811.37	44.4
203-52030-232 ADVERTISING	.00	18,125.73	18,125.73	33,500.00	15,374.27	54.1
203-52030-233 SPECIAL PROJECTS	.00	183.84	1,683.84	5,900.00	4,216.16	28.5
203-52030-601 PRINCIPAL - 2003 REFINANCING	34,988.69	35,992.25	35,992.25	36,126.00	133.75	99.6
203-52030-602 INTEREST - 2003 REFINANCING	18,035.48	17,031.92	17,031.92	16,898.00	(133.92)	100.8
TOTAL COST CATEGORY 030	70,524.17	98,522.37	120,522.37	177,924.00	57,401.63	67.7
TOTAL FUND EXPENDITURES	70,524.17	98,522.37	120,522.37	177,924.00	57,401.63	67.7
NET REVENUE OVER EXPENDITURES	(73,456.40)	(80,119.91)	(94,456.32)	76.00	94,532.32	(12428)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	94.79	394.79	10,000.00	9,605.21	4.0
TOTAL MISCELLANEOUS REVENUES	.00	94.79	394.79	10,000.00	9,605.21	4.0
TOTAL FUND REVENUE	.00	94.79	394.79	11,551.68	11,156.89	3.4
<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	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	12.46	214.42	2,000.00	1,785.58	10.7
TOTAL EXPENDITURES	.00	12.46	327.95	11,551.68	11,223.73	2.8
TOTAL FUND EXPENDITURES	.00	12.46	327.95	11,551.68	11,223.73	2.8
NET REVENUE OVER EXPENDITURES	.00	82.33	66.84	.00	(66.84)	.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	326.00	11,482.01	7,500.00	(3,982.01)	153.1
205-46712 YOUTH REC - GYMNASTICS REVENUE	42.66	90.05	258.12	500.00	241.88	51.6
205-46713 YOUTH REC - FOOTBALL	.00	.00	146.00	.00	(146.00)	.0
205-46714 YOUTH REC - SWIMMING POOL	1,393.38	594.82	1,789.15	.00	(1,789.15)	.0
205-46715 YOUTH REC - SPORT SPONSOR	.00	113.45	113.45	2,000.00	1,886.55	5.7
205-46716 YOUTH REC - SCHOLARSHIP	1,024.20	.00	.00	.00	.00	.0
205-46717 YOUTH REC - ADULT FITNESS	3,055.67	1,184.83	3,480.07	500.00	(2,980.07)	696.0
205-46718 YOUTH REC - PARKS	200.00	.00	975.00	.00	(975.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	15,398.16	2,309.15	18,243.80	10,500.00	(7,743.80)	173.8
TOTAL FUND REVENUE	15,398.16	2,309.15	18,243.80	10,500.00	(7,743.80)	173.8
205-52050-671 YOUTH REC - WRESTLING	9,082.60	109.50	6,120.50	7,500.00	1,379.50	81.6
205-52050-672 YOUTH REC - GYMNASTICS	4,321.31	34.96	49.97	500.00	450.03	10.0
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	28.00	575.29	500.00	(75.29)	115.1
205-52050-678 YOUTH REC - PARKS	900.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 050	14,855.30	172.46	6,745.76	10,500.00	3,754.24	64.3
TOTAL FUND EXPENDITURES	14,855.30	172.46	6,745.76	10,500.00	3,754.24	64.3
NET REVENUE OVER EXPENDITURES	542.86	2,136.69	11,498.04	.00	(11,498.04)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	2,500.00	.00	2,500.00	10,000.00	7,500.00	25.0
206-46732 PERMITS & FEES	172,090.94	22,922.43	164,594.57	370,000.00	205,405.43	44.5
206-46733 CART SHED RENTAL	39,507.82	13,845.73	39,313.41	37,000.00	(2,313.41)	106.3
206-46734 DRIVING RANGE FEES	1,373.12	590.45	1,299.45	9,500.00	8,200.55	13.7
206-46735 GOLF CART TRAIL FEE	28,606.63	8,478.15	25,766.19	28,000.00	2,233.81	92.0
206-46736 GOLF COURSE FUEL SALES	317.00	82.84	82.84	2,500.00	2,417.16	3.3
206-46737 CART RENTALS	2,132.72	412.29	412.29	50,000.00	49,587.71	.8
206-46738 MERCHANDISE SALES	(1,878.19)	(27.42)	(27.42)	.00	27.42	.0
206-46739 RENT OF CART SHED	3,000.00	.00	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	247,650.04	46,304.47	233,941.33	507,000.00	273,058.67	46.1
<u>MISCELLANEOUS REVENUES</u>						
206-48900 MISCELLANEOUS REVENUES	2,105.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	2,105.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	249,755.04	46,304.47	233,941.33	507,000.00	273,058.67	46.1
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	27,937.99	6,949.03	27,690.37	143,106.63	115,416.26	19.4
206-52060-130 FICA	2,081.29	520.03	2,072.39	10,947.66	8,875.27	18.9
206-52060-132 RETIREMENT	1,768.65	434.24	1,823.89	12,013.63	10,189.74	15.2
206-52060-133 HEALTH INSURANCE	8,686.24	1,839.17	7,324.55	22,278.00	14,953.45	32.9
206-52060-134 LIFE INSURANCE	162.02	50.56	168.27	208.00	39.73	80.9
206-52060-135 DENTAL INSURANCE	321.89	92.67	352.53	1,250.18	897.65	28.2
206-52060-220 ELECTRIC	735.40	177.67	704.81	6,000.00	5,295.19	11.8
206-52060-221 HEATING - GAS	468.17	132.59	504.71	1,000.00	495.29	50.5
206-52060-222 SEWER/WATER	51.09	40.00	91.09	600.00	508.91	15.2
206-52060-232 ADVERTISING	578.28	.00	918.45	7,000.00	6,081.55	13.1
206-52060-320 PUBLICATIONS/SEMINARS/DUES	400.00	250.00	450.00	1,000.00	550.00	45.0
206-52060-340 OPERATING SUPPLIES	19,932.06	1,718.20	6,047.22	35,000.00	28,952.78	17.3
206-52060-346 CHEMICALS	370.00	475.00	475.00	34,000.00	33,525.00	1.4
206-52060-347 TOP DRESSING	.00	2,148.30	2,148.30	3,000.00	851.70	71.6
206-52060-348 GROUNDS MAINTENANCE	271,754.17	(255.00)	(760.37)	5,000.00	5,760.37	(15.2)
206-52060-371 GAS/OIL	739.73	615.04	1,520.53	13,000.00	11,479.47	11.7
206-52060-391 TELEPHONE	875.38	341.28	926.55	2,000.00	1,073.45	46.3
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	.00	14,582.30	14,582.30	29,199.00	14,616.70	49.9
206-52060-601 IRRIGATION SYSTEM-INTEREST	.00	10,115.69	10,115.69	20,197.00	10,081.31	50.1
206-52060-816 EQUIPMENT	60,986.08	3,950.00	3,950.00	51,400.00	47,450.00	7.7
TOTAL GOLF COURSE	397,848.44	44,176.77	81,106.28	398,200.10	317,093.82	20.4

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	9,214.43	1,848.75	3,893.82	39,824.00	35,930.18	9.8
206-52061-130 FICA	704.88	141.43	297.78	3,046.54	2,748.76	9.8
206-52061-132 RETIREMENT	485.17	123.87	260.89	2,000.00	1,739.11	13.0
206-52061-134 LIFE INSURANCE	.00	1.92	3.84	5.00	1.16	76.8
206-52061-220 ELECTRIC	3,094.57	684.05	2,992.92	11,500.00	8,507.08	26.0
206-52061-221 HEATING - GAS	878.49	290.92	1,205.38	3,000.00	1,794.62	40.2
206-52061-222 SEWER/WATER	262.41	.00	291.57	2,500.00	2,208.43	11.7
206-52061-340 OPERATING SUPPLIES	5,993.04	990.67	4,054.45	15,000.00	10,945.55	27.0
206-52061-343 CREDIT CARD FEES	3,450.97	.00	236.87	8,000.00	7,763.13	3.0
206-52061-371 GAS/OIL	(486.81)	.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	23,597.15	4,081.61	13,237.52	101,175.54	87,938.02	13.1
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	564.80	.00	.00	2,881.52	2,881.52	.0
206-52062-130 FICA	43.20	.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	608.00	.00	.00	4,601.96	4,601.96	.0
TOTAL FUND EXPENDITURES	422,053.59	48,258.38	94,343.80	503,977.60	409,633.80	18.7
NET REVENUE OVER EXPENDITURES	(172,298.55)	(1,953.91)	139,597.53	3,022.40	(136,575.13)	4618.8

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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	7,856.01	597.50	7,258.75	23,000.00	15,741.25	31.6
TOTAL MISCELLANEOUS REVENUES	7,856.01	597.50	7,258.75	23,000.00	15,741.25	31.6
TOTAL FUND REVENUE	7,856.01	597.50	7,258.75	93,610.87	86,352.12	7.8
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	4,658.85	1,313.76	6,355.52	27,156.48	20,800.96	23.4
207-52070-130 FICA	333.28	92.61	453.91	2,077.47	1,623.56	21.9
207-52070-132 RETIREMENT	315.10	88.02	425.84	2,046.92	1,621.08	20.8
207-52070-133 HEALTH INSURANCE	4,379.55	679.98	3,109.95	16,740.00	13,630.05	18.6
207-52070-134 LIFE INSURANCE	25.35	2.11	9.65	90.00	80.35	10.7
207-52070-135 DENTAL INSURANCE	.00	35.07	153.25	.00	(153.25)	.0
207-52070-220 ELECTRIC	6,323.19	1,672.36	6,807.17	22,000.00	15,192.83	30.9
207-52070-221 HEATING - GAS	3,791.18	1,021.26	4,473.35	9,000.00	4,526.65	49.7
207-52070-222 SEWER/WATER	551.99	.00	541.31	2,500.00	1,958.69	21.7
207-52070-240 REPAIRS & MAINTENANCE	5,903.36	52.52	6,401.47	8,000.00	1,598.53	80.0
207-52070-340 OPERATING SUPPLIES	6,387.53	402.00	2,679.55	4,000.00	1,320.45	67.0
TOTAL EXPENDITURES	32,669.38	5,359.69	31,410.97	93,610.87	62,199.90	33.6
TOTAL FUND EXPENDITURES	32,669.38	5,359.69	31,410.97	93,610.87	62,199.90	33.6
NET REVENUE OVER EXPENDITURES	(24,813.37)	(4,762.19)	(24,152.22)	.00	24,152.22	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
208-42000 K9 UNIT DONATIONS	5,243.00	2,869.21	3,352.06	.00	(3,352.06)	.0
TOTAL SOURCE 42	5,243.00	2,869.21	3,352.06	.00	(3,352.06)	.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	5,243.00	2,869.21	3,352.06	2,500.00	(852.06)	134.1
<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	5,243.00	2,869.21	3,352.06	.00	(3,352.06)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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	2,319.06	2,319.06	7,500.00	5,180.94	30.9
210-50210-220 ELECTRIC	666.95	153.37	466.93	1,500.00	1,033.07	31.1
210-50210-320 PUBLICATIONS/SEMINARS/DUES	1,916.67	.00	2,016.67	.00	(2,016.67)	.0
210-50210-340 OPERATING SUPPLIES	5,842.89	60.00	60.00	500.00	440.00	12.0
210-50210-810 OUTLAY	.00	.00	14,045.30	.00	(14,045.30)	.0
TOTAL EXPENDITURES	8,426.51	2,532.43	18,907.96	9,500.00	(9,407.96)	199.0
TOTAL FUND EXPENDITURES	8,426.51	2,532.43	18,907.96	9,500.00	(9,407.96)	199.0
NET REVENUE OVER EXPENDITURES	1,573.49	(2,532.43)	(18,907.96)	.00	18,907.96	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	475.00	3,000.00	2,525.00	15.8
300-53000-601 PRINCIPAL - 2003 REFINANCING	36,000.00	.00	.00	15,692.00	15,692.00	.0
300-53000-602 INTEREST - 2003 REFINANCING	517.00	.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	12,421.95	12,421.95	24,873.00	12,451.05	49.9
300-53000-608 INTEREST - 2004 REFINANCING	.00	8,617.06	8,617.06	17,205.00	8,587.94	50.1
300-53000-609 PRINCIPAL - 1997 COMMUNITY CTR	190,000.00	.00	.00	195,000.00	195,000.00	.0
300-53000-610 INTEREST - 1997 COMMUNITY CTR	72,312.50	.00	.00	138,875.00	138,875.00	.0
300-53000-617 PRINCIPAL - 2002 LANDFILL LOAN	237,029.11	.00	.00	237,029.12	237,029.12	.0
300-53000-618 INTEREST - 2002 LANDFILL LOAN	5,925.73	.00	.00	5,925.73	5,925.73	.0
TOTAL EXPENDITURES	541,784.34	21,039.01	21,514.01	754,721.85	733,207.84	2.9
TOTAL FUND EXPENDITURES	541,784.34	21,039.01	21,514.01	754,721.85	733,207.84	2.9
NET REVENUE OVER EXPENDITURES	(541,784.34)	(21,039.01)	(21,514.01)	(124,721.85)	(103,207.84)	(17.3)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,870.00	.00	.00	50,000.00	50,000.00	.0
400-54000-732 STREETS - RECONSTRUCTION	16,850.68	4,316.42	11,272.04	540,000.00	528,727.96	2.1
400-54000-733 LANDFILL	851.44	281.54	872.65	45,000.00	44,127.35	1.9
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	19,572.12	4,597.96	12,144.69	660,000.00	647,855.31	1.8
TOTAL FUND EXPENDITURES	19,572.12	4,597.96	12,144.69	660,000.00	647,855.31	1.8
NET REVENUE OVER EXPENDITURES	(19,572.12)	(4,597.96)	1,566.18	(6,500.00)	(8,066.18)	24.1

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	34,805.99	5,900.00	66,421.77	65,000.00	(1,421.77)	102.2
401-54010-532 PUBLIC WORKS	148,500.99	.00	154,754.00	150,000.00	(4,754.00)	103.2
401-54010-533 PARKS	32,499.97	.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	6,809.49	1,639.86	12,419.63	13,000.00	580.37	95.5
401-54010-540 POLICE RADIO SYSTEM	507.00	.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	224,031.37	7,539.86	308,557.14	310,500.00	1,942.86	99.4
TOTAL FUND EXPENDITURES	224,031.37	7,539.86	308,557.14	310,500.00	1,942.86	99.4
NET REVENUE OVER EXPENDITURES	(223,162.42)	(7,539.86)	(308,557.14)	(40,500.00)	268,057.14	(761.9)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	2,303.50	1,151.75	2,303.50	4,500.00	2,196.50	51.2
402-54020-532 PUBLIC WORKS	7,813.96	5,396.29	13,660.28	.00	(13,660.28)	.0
402-54020-533 PARKS	208,020.14	.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	7,755.20	.00	2,500.00	6,000.00	3,500.00	41.7
402-54020-541 TREE PROGRAM	6,772.50	1,934.00	5,271.50	15,000.00	9,728.50	35.1
402-54020-543 AIRPORT	4,408.64	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	241,119.65	8,482.04	29,578.91	95,500.00	65,921.09	31.0
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	242,507.01	8,482.04	29,578.91	95,500.00	65,921.09	31.0
NET REVENUE OVER EXPENDITURES	(242,507.01)	(8,482.04)	(29,578.91)	4,500.00	34,078.91	(657.3)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	150.00	.00	150.00	150.00	.00	100.0
403-54030-601 PRINCIPAL - 2003 REFINANCING	44,800.00	.00	.00	19,528.00	19,528.00	.0
403-54030-602 INTEREST - 2003 REFINANCING	643.00	.00	.00	195.00	195.00	.0
TOTAL EXPENDITURES	45,593.00	.00	150.00	19,873.00	19,723.00	.8
TOTAL FUND EXPENDITURES	45,593.00	.00	150.00	19,873.00	19,723.00	.8
NET REVENUE OVER EXPENDITURES	(45,593.00)	.00	(150.00)	78,934.00	79,084.00	(.2)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	150.00	1,100.00	1,250.00	150.00	(1,100.00)	833.3
405-54050-601 PRINCIPAL - 2003 REFINANCING	89,000.00	.00	.00	38,795.00	38,795.00	.0
405-54050-602 INTEREST - 2003 REFINANCING	1,278.00	.00	.00	388.00	388.00	.0
TOTAL EXPENDITURES	90,428.00	1,100.00	1,250.00	39,333.00	38,083.00	3.2
TOTAL FUND EXPENDITURES	90,428.00	1,100.00	1,250.00	39,333.00	38,083.00	3.2
NET REVENUE OVER EXPENDITURES	(18,996.08)	(1,100.00)	(1,250.00)	812,362.00	813,612.00	(.2)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	21,443.69	.00	11,504.79	150.00	(11,354.79)	7669.9
406-54060-601 PRINCIPAL - 2003 REFINANCING	63,631.37	39,476.20	39,476.20	124,249.00	84,772.80	31.8
406-54060-602 INTEREST - 2003 REFINANCING	9,510.27	8,103.44	8,103.44	42,260.00	34,156.56	19.2
TOTAL EXPENDITURES	94,585.33	47,579.64	59,084.43	166,659.00	107,574.57	35.5
TOTAL FUND EXPENDITURES	94,585.33	47,579.64	59,084.43	166,659.00	107,574.57	35.5
NET REVENUE OVER EXPENDITURES	(94,585.33)	(47,579.64)	(48,584.43)	80,992.00	129,576.43	(60.0)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	150.00	.00	150.00	150.00	.00	100.0
TOTAL EXPENDITURES	150.00	.00	150.00	150.00	.00	100.0
TOTAL FUND EXPENDITURES	150.00	.00	150.00	150.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(150.00)	.00	(150.00)	27,089.00	27,239.00	(.6)
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	.00	168,695.35	268,665.03	.00	(268,665.03)	.0
TOTAL EXPENDITURES	.00	168,695.35	268,665.03	.00	(268,665.03)	.0
TOTAL FUND EXPENDITURES	.00	168,695.35	268,665.03	.00	(268,665.03)	.0
NET REVENUE OVER EXPENDITURES	.00	(168,695.35)	(268,665.03)	.00	268,665.03	.0