

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43902 ED LOANS	19,622.60	3,185.62	29,626.96	40,000.00	10,373.04	74.1
200-43903 HOME LOANS	33,185.94	.00	21,535.41	35,000.00	13,464.59	61.5
TOTAL SOURCE 43	52,808.54	3,185.62	51,162.37	75,000.00	23,837.63	68.2
TOTAL FUND REVENUE	52,808.54	3,185.62	51,162.37	75,000.00	23,837.63	68.2
200-52000-700 ED LOANS AND EXPENSES	30.00	.00	30.00	40,000.00	39,970.00	.1
200-52000-701 DOWNTOWN FAÇADE LOANS	.00	5,114.50	12,094.14	.00	(12,094.14)	.0
200-52000-702 HOME LOANS AND EXPENSES	365.11	28,993.82	48,832.97	35,000.00	(13,832.97)	139.5
TOTAL COST CATEGORY 000	395.11	34,108.32	60,957.11	75,000.00	14,042.89	81.3
TOTAL FUND EXPENDITURES	395.11	34,108.32	60,957.11	75,000.00	14,042.89	81.3
NET REVENUE OVER EXPENDITURES	52,413.43	(30,922.70)	(9,794.74)	.00	9,794.74	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	.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	4,344.17	2,207.81	5,387.16	8,500.00	3,112.84	63.4
201-46074 COPIES	966.36	509.73	1,693.58	2,500.00	806.42	67.7
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	5,538.67	2,717.54	17,305.74	11,300.00	(6,005.74)	153.2
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	150.10	21.51	361.03	200.00	(161.03)	180.5
201-48900 MISCELLANEOUS REVENUES	868.63	93.50	8,336.38	.00	(8,336.38)	.0
TOTAL MISCELLANEOUS REVENUES	1,018.73	115.01	8,697.41	200.00	(8,497.41)	4348.7
TOTAL FUND REVENUE	154,618.00	2,832.55	174,829.85	518,117.00	343,287.15	33.7

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	102,709.89	21,506.39	117,920.75	284,905.83	166,985.08	41.4
201-52010-130 FICA	7,710.94	1,606.50	8,832.80	21,795.30	12,962.50	40.5
201-52010-132 RETIREMENT	6,603.74	1,398.02	7,675.04	18,585.95	10,910.91	41.3
201-52010-133 HEALTH INSURANCE	22,144.65	5,212.32	26,061.60	62,736.00	36,674.40	41.5
201-52010-134 LIFE INSURANCE	123.19	47.61	175.21	299.00	123.79	58.6
201-52010-135 DENTAL INSURANCE	802.67	136.30	656.70	1,718.95	1,062.25	38.2
201-52010-220 ELECTRIC	3,434.36	734.09	2,958.17	9,500.00	6,541.83	31.1
201-52010-221 HEATING - GAS	1,205.71	235.72	1,771.90	2,400.00	628.10	73.8
201-52010-222 SEWER/WATER	247.03	.00	488.42	700.00	211.58	69.8
201-52010-240 REPAIRS & MAINTENANCE	4,780.82	2,403.67	5,178.17	12,000.00	6,821.83	43.2
201-52010-250 CUSTODIAN SERVICES	5,543.19	850.00	4,170.75	11,000.00	6,829.25	37.9
201-52010-320 PUBLICATIONS/SEMINARS/DUES	1,551.03	236.97	2,449.97	2,000.00	(449.97)	122.5
201-52010-330 TRAVEL/AUTO EXPENSE	783.43	263.24	665.36	500.00	(165.36)	133.1
201-52010-340 OPERATING SUPPLIES	11,174.13	894.01	9,444.10	18,000.00	8,555.90	52.5
201-52010-342 POSTAGE	.00	.00	24.40	.00	(24.40)	.0
201-52010-390 TECHNOLOGY	26,896.12	1,207.21	22,769.10	25,000.00	2,230.90	91.1
201-52010-391 TELEPHONE	1,341.21	272.33	1,395.87	2,500.00	1,104.13	55.8
201-52010-392 LIBRARY-PROGRAMMING	3,804.80	446.21	3,568.55	6,000.00	2,431.45	59.5
201-52010-810 OUTLAY	.00	.00	.00	1,000.00	1,000.00	.0
201-52010-812 BOOKS	15,475.16	1,760.30	12,512.33	25,000.00	12,487.67	50.1
201-52010-813 MAGAZINES/NEWSPAPERS	1,575.69	429.72	1,541.25	2,600.00	1,058.75	59.3
201-52010-814 MOVIES/MUSIC	2,419.77	24.91	2,068.36	5,000.00	2,931.64	41.4
201-52010-815 BOOKS ON TAPE	1,006.98	120.96	907.44	3,000.00	2,092.56	30.3
201-52010-816 EQUIPMENT	6,622.00	.00	1,941.76	.00	(1,941.76)	.0
201-52010-820 LIBRARY-BLDG STUDY FEES	.00	.00	11,000.00	.00	(11,000.00)	.0
TOTAL COST CATEGORY 010	227,956.51	39,786.48	246,178.00	516,241.03	270,063.03	47.7
TOTAL FUND EXPENDITURES	227,956.51	39,786.48	246,178.00	516,241.03	270,063.03	47.7
NET REVENUE OVER EXPENDITURES	(73,338.51)	(36,953.93)	(71,348.15)	1,875.97	73,224.12	(3803.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	MOTEL TAX	29,132.62	10,085.75	32,901.80	145,000.00	112,098.20 22.7
	TOTAL TAXES	29,132.62	10,085.75	32,901.80	145,000.00	112,098.20 22.7
<u>MISCELLANEOUS REVENUES</u>						
203-48200	RENT ON BUILDINGS & OFFICES	550.00	.00	3,250.00	33,000.00	29,750.00 9.9
	TOTAL MISCELLANEOUS REVENUES	550.00	.00	3,250.00	33,000.00	29,750.00 9.9
	TOTAL FUND REVENUE	29,682.62	10,085.75	36,151.80	178,000.00	141,848.20 20.3
203-52030-215	MUSEUM SUPPORT	17,500.00	.00	17,500.00	17,500.00	.00 100.0
203-52030-216	CHAMBER SUPPORT	.00	10,583.19	40,771.82	68,000.00	27,228.18 60.0
203-52030-232	ADVERTISING	.00	5,212.61	23,338.34	33,500.00	10,161.66 69.7
203-52030-233	SPECIAL PROJECTS	.00	2,054.99	3,738.83	5,900.00	2,161.17 63.4
203-52030-601	PRINCIPAL - 2003 REFINANCING	34,988.69	.00	35,992.25	36,126.00	133.75 99.6
203-52030-602	INTEREST - 2003 REFINANCING	18,035.48	.00	17,031.92	16,898.00	(133.92) 100.8
	TOTAL COST CATEGORY 030	70,524.17	17,850.79	138,373.16	177,924.00	39,550.84 77.8
	TOTAL FUND EXPENDITURES	70,524.17	17,850.79	138,373.16	177,924.00	39,550.84 77.8
	NET REVENUE OVER EXPENDITURES	(40,841.55)	(7,765.04)	(102,221.36)	76.00	102,297.36 (13450)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	100.00	494.79	10,000.00	9,505.21	5.0
TOTAL MISCELLANEOUS REVENUES	.00	100.00	494.79	10,000.00	9,505.21	5.0
TOTAL FUND REVENUE	.00	100.00	494.79	11,551.68	11,056.89	4.3
<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	7.29	7.29	500.00	492.71	1.5
204-52040-340 OPERATING SUPPLIES	.00	.00	214.42	2,000.00	1,785.58	10.7
TOTAL EXPENDITURES	.00	7.29	335.24	11,551.68	11,216.44	2.9
TOTAL FUND EXPENDITURES	.00	7.29	335.24	11,551.68	11,216.44	2.9
NET REVENUE OVER EXPENDITURES	.00	92.71	159.55	.00	(159.55)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>							
205-46711	9,682.25	.00	13,537.00	7,500.00	(	6,037.00)	180.5
205-46712	42.66	.00	258.12	500.00		241.88	51.6
205-46713	.00	.00	146.00	.00	(	146.00)	.0
205-46714	1,393.38	341.24	2,130.39	.00	(	2,130.39)	.0
205-46715	.00	1,510.10	1,623.55	2,000.00		376.45	81.2
205-46716	1,024.20	420.00	420.00	.00	(	420.00)	.0
205-46717	4,814.92	322.99	3,803.06	500.00	(	3,303.06)	760.6
205-46718	377.04	275.00	1,250.00	.00	(	1,250.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	17,334.45	2,869.33	23,168.12	10,500.00	(	12,668.12)	220.7
TOTAL FUND REVENUE	17,334.45	2,869.33	23,168.12	10,500.00	(	12,668.12)	220.7
205-52050-671	9,420.60	393.54	6,514.04	7,500.00		985.96	86.9
205-52050-672	4,321.31	27.40	77.37	500.00		422.63	15.5
205-52050-675	.00	2,197.10	2,197.10	2,000.00	(	197.10)	109.9
205-52050-677	1,750.44	11.97	587.26	500.00	(	87.26)	117.5
205-52050-678	900.00	.00	.00	.00		.00	.0
205-52050-679	.00	456.00	456.00	.00	(	456.00)	.0
TOTAL COST CATEGORY 050	16,392.35	3,086.01	9,831.77	10,500.00		668.23	93.6
TOTAL FUND EXPENDITURES	16,392.35	3,086.01	9,831.77	10,500.00		668.23	93.6
NET REVENUE OVER EXPENDITURES	942.10	(216.68)	13,336.35	.00	(	13,336.35)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	3,500.00	.00	3,500.00	10,000.00	6,500.00	35.0
206-46732 PERMITS & FEES	189,423.97	26,555.85	196,033.78	370,000.00	173,966.22	53.0
206-46733 CART SHED RENTAL	39,930.50	320.00	39,633.41	37,000.00	(2,633.41)	107.1
206-46734 DRIVING RANGE FEES	2,768.98	1,216.35	2,515.80	9,500.00	6,984.20	26.5
206-46735 GOLF CART TRAIL FEE	28,976.63	.00	25,766.19	28,000.00	2,233.81	92.0
206-46736 GOLF COURSE FUEL SALES	608.06	364.91	447.75	2,500.00	2,052.25	17.9
206-46737 CART RENTALS	6,978.42	4,330.49	4,742.78	50,000.00	45,257.22	9.5
206-46738 MERCHANDISE SALES	(5,181.79)	.00	(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	270,004.77	32,787.60	272,612.29	507,000.00	234,387.71	53.8
<u>MISCELLANEOUS REVENUES</u>						
206-48100 LOAN PROCEEDS	750,000.00	.00	.00	.00	.00	.0
206-48900 MISCELLANEOUS REVENUES	3,105.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	753,105.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	1,023,109.77	32,787.60	272,612.29	507,000.00	234,387.71	53.8
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	40,656.33	12,452.25	40,142.62	143,106.63	102,964.01	28.1
206-52060-130 FICA	3,038.46	940.31	3,012.70	10,947.66	7,934.96	27.5
206-52060-132 RETIREMENT	2,417.60	577.79	2,401.68	12,013.63	9,611.95	20.0
206-52060-133 HEALTH INSURANCE	11,137.04	1,839.17	9,163.72	22,278.00	13,114.28	41.1
206-52060-134 LIFE INSURANCE	210.61	54.12	222.39	208.00	(14.39)	106.9
206-52060-135 DENTAL INSURANCE	410.56	92.67	445.20	1,250.18	804.98	35.6
206-52060-220 ELECTRIC	1,052.04	159.30	864.11	6,000.00	5,135.89	14.4
206-52060-221 HEATING - GAS	577.64	114.72	619.43	1,000.00	380.57	61.9
206-52060-222 SEWER/WATER	51.09	.00	91.09	600.00	508.91	15.2
206-52060-232 ADVERTISING	1,412.28	499.00	1,417.45	7,000.00	5,582.55	20.3
206-52060-320 PUBLICATIONS/SEMINARS/DUES	400.00	.00	450.00	1,000.00	550.00	45.0
206-52060-340 OPERATING SUPPLIES	21,692.44	3,851.84	9,899.06	35,000.00	25,100.94	28.3
206-52060-346 CHEMICALS	32,676.02	36,539.90	37,014.90	34,000.00	(3,014.90)	108.9
206-52060-347 TOP DRESSING	.00	.00	2,148.30	3,000.00	851.70	71.6
206-52060-348 GROUNDS MAINTENANCE	271,744.17	(20.00)	(780.37)	5,000.00	5,780.37	(15.6)
206-52060-371 GAS/OIL	1,726.74	.00	1,520.53	13,000.00	11,479.47	11.7
206-52060-391 TELEPHONE	1,111.98	177.83	1,104.38	2,000.00	895.62	55.2
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	.00	.00	14,582.30	29,199.00	14,616.70	49.9
206-52060-601 IRRIGATION SYSTEM-INTEREST	.00	.00	10,115.69	20,197.00	10,081.31	50.1
206-52060-816 EQUIPMENT	81,654.30	.00	3,950.00	51,400.00	47,450.00	7.7
TOTAL GOLF COURSE	471,969.30	57,278.90	138,385.18	398,200.10	259,814.92	34.8

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	15,106.38	4,509.40	8,403.22	39,824.00	31,420.78	21.1
206-52061-130 FICA	1,155.60	344.79	642.57	3,046.54	2,403.97	21.1
206-52061-132 RETIREMENT	726.53	167.53	428.42	2,000.00	1,571.58	21.4
206-52061-133 HEALTH INSURANCE	.00	19.16	19.16	.00	(19.16)	.0
206-52061-134 LIFE INSURANCE	.05	2.03	5.87	5.00	(.87)	117.4
206-52061-135 DENTAL INSURANCE	.89	.99	.99	.00	(.99)	.0
206-52061-220 ELECTRIC	4,067.30	787.91	3,564.23	11,500.00	7,935.77	31.0
206-52061-221 HEATING - GAS	1,107.72	319.89	1,404.73	3,000.00	1,595.27	46.8
206-52061-222 SEWER/WATER	262.41	.00	262.41	2,500.00	2,237.59	10.5
206-52061-340 OPERATING SUPPLIES	7,351.19	1,188.98	5,243.43	15,000.00	9,756.57	35.0
206-52061-343 CREDIT CARD FEES	4,696.62	.00	5,388.46	8,000.00	2,611.54	67.4
206-52061-371 GAS/OIL	53.66	.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	34,528.35	7,340.68	25,363.49	101,175.54	75,812.05	25.1
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	1,320.16	265.30	265.30	2,881.52	2,616.22	9.2
206-52062-130 FICA	100.99	20.30	20.30	220.44	200.14	9.2
206-52062-340 OPERATING SUPPLIES	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL DRIVING RANGE	1,421.15	285.60	285.60	4,601.96	4,316.36	6.2
TOTAL FUND EXPENDITURES	507,918.80	64,905.18	164,034.27	503,977.60	339,943.33	32.6
NET REVENUE OVER EXPENDITURES	515,190.97	(32,117.58)	108,578.02	3,022.40	(105,555.62)	3592.4

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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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	8,363.51	695.00	8,403.75	23,000.00	14,596.25	36.5
TOTAL MISCELLANEOUS REVENUES	8,363.51	695.00	8,403.75	23,000.00	14,596.25	36.5
TOTAL FUND REVENUE	8,363.51	695.00	8,403.75	93,610.87	85,207.12	9.0
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	5,794.85	1,607.52	7,963.04	27,156.48	19,193.44	29.3
207-52070-130 FICA	419.50	113.15	567.06	2,077.47	1,510.41	27.3
207-52070-132 RETIREMENT	392.34	107.70	533.54	2,046.92	1,513.38	26.1
207-52070-133 HEALTH INSURANCE	4,379.55	1,063.10	4,173.05	16,740.00	12,566.95	24.9
207-52070-134 LIFE INSURANCE	25.35	6.05	15.70	90.00	74.30	17.4
207-52070-135 DENTAL INSURANCE	.00	54.83	208.08	.00	(208.08)	.0
207-52070-220 ELECTRIC	7,814.12	1,554.91	8,362.08	22,000.00	13,637.92	38.0
207-52070-221 HEATING - GAS	4,448.78	979.36	5,452.71	9,000.00	3,547.29	60.6
207-52070-222 SEWER/WATER	551.99	.00	541.31	2,500.00	1,958.69	21.7
207-52070-240 REPAIRS & MAINTENANCE	6,488.91	1,225.18	7,626.65	8,000.00	373.35	95.3
207-52070-340 OPERATING SUPPLIES	6,648.79	.00	2,679.55	4,000.00	1,320.45	67.0
TOTAL EXPENDITURES	36,964.18	6,711.80	38,122.77	93,610.87	55,488.10	40.7
TOTAL FUND EXPENDITURES	36,964.18	6,711.80	38,122.77	93,610.87	55,488.10	40.7
NET REVENUE OVER EXPENDITURES	(28,600.67)	(6,016.80)	(29,719.02)	.00	29,719.02	.0

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
208-42000 K9 UNIT DONATIONS	8,103.00	2,421.79	5,773.85	.00	(5,773.85)	.0
TOTAL SOURCE 42	8,103.00	2,421.79	5,773.85	.00	(5,773.85)	.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	8,103.00	2,421.79	5,773.85	2,500.00	(3,273.85)	231.0
<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	8,103.00	2,421.79	5,773.85	.00	(5,773.85)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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 5 MONTHS ENDING MAY 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	30.00	.00	2,319.06	7,500.00	5,180.94	30.9
210-50210-220 ELECTRIC	844.15	175.30	642.23	1,500.00	857.77	42.8
210-50210-320 PUBLICATIONS/SEMINARS/DUES	1,916.67	.00	2,016.67	.00	(2,016.67)	.0
210-50210-340 OPERATING SUPPLIES	13,380.20	59.20	119.20	500.00	380.80	23.8
210-50210-810 OUTLAY	.00	.00	545.30	.00	(545.30)	.0
TOTAL EXPENDITURES	16,171.02	234.50	5,642.46	9,500.00	3,857.54	59.4
TOTAL FUND EXPENDITURES	16,171.02	234.50	5,642.46	9,500.00	3,857.54	59.4
NET REVENUE OVER EXPENDITURES	(6,171.02)	(234.50)	(5,642.46)	.00	5,642.46	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	237.48	712.48	3,000.00	2,287.52	23.8
300-53000-601 PRINCIPAL - 2003 REFINANCING	36,000.00	.00	15,692.00	15,692.00	.00	100.0
300-53000-602 INTEREST - 2003 REFINANCING	517.00	.00	157.00	157.00	.00	100.0
300-53000-603 PRINCIPAL - 1996 BOND ISSUE	.00	.00	66,000.00	66,000.00	.00	100.0
300-53000-604 INTEREST - 1996 BOND ISSUE	.00	.00	25,730.00	50,965.00	25,235.00	50.5
300-53000-607 PRINCIPAL - 2004 REFINANCING	.00	.00	12,421.95	24,873.00	12,451.05	49.9
300-53000-608 INTEREST - 2004 REFINANCING	.00	.00	8,617.06	17,205.00	8,587.94	50.1
300-53000-609 PRINCIPAL - 1997 COMMUNITY CTR	190,000.00	.00	195,000.00	195,000.00	.00	100.0
300-53000-610 INTEREST - 1997 COMMUNITY CTR	72,312.50	.00	70,412.50	138,875.00	68,462.50	50.7
300-53000-617 PRINCIPAL - 2002 LANDFILL LOAN	237,029.11	.00	237,029.12	237,029.12	.00	100.0
300-53000-618 INTEREST - 2002 LANDFILL LOAN	5,925.73	.00	4,740.58	5,925.73	1,185.15	80.0
TOTAL EXPENDITURES	541,784.34	237.48	636,512.69	754,721.85	118,209.16	84.3
TOTAL FUND EXPENDITURES	541,784.34	237.48	636,512.69	754,721.85	118,209.16	84.3
NET REVENUE OVER EXPENDITURES	(541,784.34)	(237.48)	(636,512.69)	(124,721.85)	511,790.84	(510.4)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	1,870.00	.00	.00	50,000.00	50,000.00	.0
400-54000-732 STREETS - RECONSTRUCTION	60,958.75	11,754.73	23,026.77	540,000.00	516,973.23	4.3
400-54000-733 LANDFILL	1,066.35	245.58	1,118.23	45,000.00	43,881.77	2.5
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	63,895.10	12,000.31	24,145.00	660,000.00	635,855.00	3.7
TOTAL FUND EXPENDITURES	63,895.10	12,000.31	24,145.00	660,000.00	635,855.00	3.7
NET REVENUE OVER EXPENDITURES	(63,895.10)	(12,000.31)	(10,434.13)	(6,500.00)	3,934.13	(160.5)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	35,180.99	8,940.00	75,361.77	65,000.00	(10,361.77)	115.9
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	57.96	12,477.59	13,000.00	522.41	96.0
401-54010-540 POLICE RADIO SYSTEM	1,397.31	4,680.00	5,103.15	27,500.00	22,396.85	18.6
401-54010-544 GOLF COURSE	.00	.00	29,760.25	.00	(29,760.25)	.0
TOTAL EXPENDITURES	225,296.68	13,677.96	322,235.10	310,500.00	(11,735.10)	103.8
TOTAL FUND EXPENDITURES	225,296.68	13,677.96	322,235.10	310,500.00	(11,735.10)	103.8
NET REVENUE OVER EXPENDITURES	(224,427.73)	(13,677.96)	(322,235.10)	(40,500.00)	281,735.10	(795.6)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	.00	2,303.50	4,500.00	2,196.50	51.2
402-54020-532 PUBLIC WORKS	10,473.93	118.99	13,779.27	.00	(13,779.27)	.0
402-54020-533 PARKS	385,399.34	841.00	3,331.21	40,000.00	36,668.79	8.3
402-54020-534 BUILDING INSPECTION	3,000.00	.00	.00	.00	.00	.0
402-54020-535 COMPUTERS	4,045.71	.00	3,353.42	10,000.00	6,646.58	33.5
402-54020-537 CITY HALL	8,075.20	320.00	320.00	6,000.00	5,680.00	5.3
402-54020-541 TREE PROGRAM	8,534.36	1,104.58	6,376.08	15,000.00	8,623.92	42.5
402-54020-543 AIRPORT	4,408.64	1,095.00	1,095.00	20,000.00	18,905.00	5.5
TOTAL EXPENDITURES	426,240.68	3,479.57	30,558.48	95,500.00	64,941.52	32.0
<u>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	427,628.04	3,479.57	30,558.48	95,500.00	64,941.52	32.0
NET REVENUE OVER EXPENDITURES	(427,628.04)	(3,479.57)	(30,558.48)	4,500.00	35,058.48	(679.1)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	150.00	.00	150.00	150.00	.00	100.0
403-54030-601 PRINCIPAL - 2003 REFINANCING	44,800.00	.00	19,528.00	19,528.00	.00	100.0
403-54030-602 INTEREST - 2003 REFINANCING	643.00	.00	195.00	195.00	.00	100.0
TOTAL EXPENDITURES	45,593.00	.00	19,873.00	19,873.00	.00	100.0
TOTAL FUND EXPENDITURES	45,593.00	.00	19,873.00	19,873.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(45,593.00)	.00	(19,873.00)	78,934.00	98,807.00	(25.2)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	12,250.00	12,250.00	.00	(12,250.00)	.0
TOTAL SOURCE 44	66,850.00	12,250.00	12,250.00	.00	(12,250.00)	.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	12,250.00	12,250.00	851,695.00	839,445.00	1.4
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	150.00	.00	1,250.00	150.00	(1,100.00)	833.3
405-54050-601 PRINCIPAL - 2003 REFINANCING	89,000.00	.00	38,795.00	38,795.00	.00	100.0
405-54050-602 INTEREST - 2003 REFINANCING	1,278.00	.00	388.00	388.00	.00	100.0
TOTAL EXPENDITURES	90,428.00	.00	40,433.00	39,333.00	(1,100.00)	102.8
TOTAL FUND EXPENDITURES	90,428.00	.00	40,433.00	39,333.00	(1,100.00)	102.8
NET REVENUE OVER EXPENDITURES	(18,996.08)	12,250.00	(28,183.00)	812,362.00	840,545.00	(3.5)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	33,229.79	.00	150.00	150.00	.00	100.0
406-54060-601 PRINCIPAL - 2003 REFINANCING	63,631.37	.00	84,461.20	124,249.00	39,787.80	68.0
406-54060-602 INTEREST - 2003 REFINANCING	9,510.27	.00	21,468.44	42,260.00	20,791.56	50.8
TOTAL EXPENDITURES	106,371.43	.00	106,079.64	166,659.00	60,579.36	63.7
TOTAL FUND EXPENDITURES	106,371.43	.00	106,079.64	166,659.00	60,579.36	63.7
NET REVENUE OVER EXPENDITURES	(106,371.43)	.00	(95,579.64)	80,992.00	176,571.64	(118.0)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	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	25,807.10	294,472.13	.00	(294,472.13)	.0
TOTAL EXPENDITURES	.00	25,807.10	294,472.13	.00	(294,472.13)	.0
TOTAL FUND EXPENDITURES	.00	25,807.10	294,472.13	.00	(294,472.13)	.0
NET REVENUE OVER EXPENDITURES	.00	(25,807.10)	(294,472.13)	.00	294,472.13	.0