

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43902 ED LOANS	23,394.85	2,909.58	32,536.54	40,000.00	7,463.46	81.3
200-43903 HOME LOANS	40,030.75	.00	21,535.41	35,000.00	13,464.59	61.5
TOTAL SOURCE 43	63,425.60	2,909.58	54,071.95	75,000.00	20,928.05	72.1
TOTAL FUND REVENUE	63,425.60	2,909.58	54,071.95	75,000.00	20,928.05	72.1
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	24,910.30	37,004.44	.00	(37,004.44)	.0
200-52000-702 HOME LOANS AND EXPENSES	365.11	7,557.50	56,390.47	35,000.00	(21,390.47)	161.1
TOTAL COST CATEGORY 000	395.11	32,467.80	93,424.91	75,000.00	(18,424.91)	124.6
TOTAL FUND EXPENDITURES	395.11	32,467.80	93,424.91	75,000.00	(18,424.91)	124.6
NET REVENUE OVER EXPENDITURES	63,030.49	(29,558.22)	(39,352.96)	.00	39,352.96	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	4,150.00	2,075.00	2,702.70	.00	(2,702.70)	.0
TOTAL INTERGOVERNMENTAL REVENUES	152,210.60	2,075.00	150,901.70	137,617.00	(13,284.70)	109.7
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	5,423.40	1,324.39	6,711.55	8,500.00	1,788.45	79.0
201-46074 COPIES	1,105.36	380.64	2,074.22	2,500.00	425.78	83.0
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	45.00	10,270.00	.00	(10,270.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	6,756.90	1,750.03	19,055.77	11,300.00	(7,755.77)	168.6
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	155.51	.00	361.03	200.00	(161.03)	180.5
201-48900 MISCELLANEOUS REVENUES	989.28	135.78	8,472.16	.00	(8,472.16)	.0
TOTAL MISCELLANEOUS REVENUES	1,144.79	135.78	8,833.19	200.00	(8,633.19)	4416.6
TOTAL FUND REVENUE	160,112.29	3,960.81	178,790.66	518,117.00	339,326.34	34.5

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	120,827.81	21,980.21	139,900.96	284,905.83	145,004.87	49.1
201-52010-130 FICA	9,069.03	1,642.75	10,475.55	21,795.30	11,319.75	48.1
201-52010-132 RETIREMENT	7,799.88	1,395.98	9,071.02	18,585.95	9,514.93	48.8
201-52010-133 HEALTH INSURANCE	25,697.67	5,212.32	31,273.92	62,736.00	31,462.08	49.9
201-52010-134 LIFE INSURANCE	144.60	47.61	222.82	299.00	76.18	74.5
201-52010-135 DENTAL INSURANCE	926.57	136.30	793.00	1,718.95	925.95	46.1
201-52010-220 ELECTRIC	4,136.80	825.93	3,784.10	9,500.00	5,715.90	39.8
201-52010-221 HEATING - GAS	1,257.62	37.53	1,809.43	2,400.00	590.57	75.4
201-52010-222 SEWER/WATER	424.64	.00	488.42	700.00	211.58	69.8
201-52010-240 REPAIRS & MAINTENANCE	6,846.37	893.66	6,071.83	12,000.00	5,928.17	50.6
201-52010-250 CUSTODIAN SERVICES	6,578.19	1,921.18	6,091.93	11,000.00	4,908.07	55.4
201-52010-320 PUBLICATIONS/SEMINARS/DUES	1,551.03	265.03	2,715.00	2,000.00	(715.00)	135.8
201-52010-330 TRAVEL/AUTO EXPENSE	827.17	85.57	750.93	500.00	(250.93)	150.2
201-52010-340 OPERATING SUPPLIES	12,011.47	504.34	9,948.44	18,000.00	8,051.56	55.3
201-52010-342 POSTAGE	.00	.00	24.40	.00	(24.40)	.0
201-52010-390 TECHNOLOGY	28,013.74	978.69	23,747.79	25,000.00	1,252.21	95.0
201-52010-391 TELEPHONE	1,605.86	277.61	1,673.48	2,500.00	826.52	66.9
201-52010-392 LIBRARY-PROGRAMMING	4,219.98	317.22	3,885.77	6,000.00	2,114.23	64.8
201-52010-810 OUTLAY	.00	.00	.00	1,000.00	1,000.00	.0
201-52010-812 BOOKS	17,096.18	3,208.74	15,721.07	25,000.00	9,278.93	62.9
201-52010-813 MAGAZINES/NEWSPAPERS	1,794.60	29.98	1,571.23	2,600.00	1,028.77	60.4
201-52010-814 MOVIES/MUSIC	2,479.45	.00	2,068.36	5,000.00	2,931.64	41.4
201-52010-815 BOOKS ON TAPE	1,241.86	554.85	1,462.29	3,000.00	1,537.71	48.7
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	261,172.52	40,315.50	286,493.50	516,241.03	229,747.53	55.5
TOTAL FUND EXPENDITURES	261,172.52	40,315.50	286,493.50	516,241.03	229,747.53	55.5
NET REVENUE OVER EXPENDITURES	(101,060.23)	(36,354.69)	(107,702.84)	1,875.97	109,578.81	(5741.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	29,511.55	5,248.69	38,150.49	145,000.00	106,849.51	26.3
TOTAL TAXES	29,511.55	5,248.69	38,150.49	145,000.00	106,849.51	26.3
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	3,300.00	.00	3,250.00	33,000.00	29,750.00	9.9
TOTAL MISCELLANEOUS REVENUES	3,300.00	.00	3,250.00	33,000.00	29,750.00	9.9
TOTAL FUND REVENUE	32,811.55	5,248.69	41,400.49	178,000.00	136,599.51	23.3
203-52030-215 MUSEUM SUPPORT	17,500.00	.00	17,500.00	17,500.00	.00	100.0
203-52030-216 CHAMBER SUPPORT	12,235.71	.00	13,582.82	68,000.00	54,417.18	20.0
203-52030-232 ADVERTISING	8,157.13	.00	5,212.34	33,500.00	28,287.66	15.6
203-52030-233 SPECIAL PROJECTS	.00	.00	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	90,917.01	.00	93,058.16	177,924.00	84,865.84	52.3
TOTAL FUND EXPENDITURES	90,917.01	.00	93,058.16	177,924.00	84,865.84	52.3
NET REVENUE OVER EXPENDITURES	(58,105.46)	5,248.69	(51,657.67)	76.00	51,733.67	(67970)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	(100.00)	394.79	10,000.00	9,605.21	4.0
TOTAL MISCELLANEOUS REVENUES	.00	(100.00)	394.79	10,000.00	9,605.21	4.0
TOTAL FUND REVENUE	.00	(100.00)	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	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	.00	335.24	11,551.68	11,216.44	2.9
TOTAL FUND EXPENDITURES	.00	.00	335.24	11,551.68	11,216.44	2.9
NET REVENUE OVER EXPENDITURES	.00	(100.00)	59.55	.00	(59.55)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

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	13,537.00	7,500.00	(6,037.00)	180.5
205-46712 YOUTH REC - GYMNASTICS REVENUE	42.66	.00	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	99.53	2,229.92	.00	(2,229.92)	.0
205-46715 YOUTH REC - SPORT SPONSOR	.00	240.00	1,863.55	2,000.00	136.45	93.2
205-46716 YOUTH REC - SCHOLARSHIP	1,074.20	417.15	837.15	.00	(837.15)	.0
205-46717 YOUTH REC - ADULT FITNESS	5,234.58	2,418.72	6,221.78	500.00	(5,721.78)	1244.4
205-46718 YOUTH REC - PARKS	877.04	.00	1,250.00	.00	(1,250.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	18,304.11	3,175.40	26,343.52	10,500.00	(15,843.52)	250.9
TOTAL FUND REVENUE	18,304.11	3,175.40	26,343.52	10,500.00	(15,843.52)	250.9
205-52050-671 YOUTH REC - WRESTLING	9,514.52	.00	6,514.04	7,500.00	985.96	86.9
205-52050-672 YOUTH REC - GYMNASTICS	4,321.31	.00	77.37	500.00	422.63	15.5
205-52050-675 YOUTH REC - SPORT SPONSOR	872.80	.00	2,197.10	2,000.00	(197.10)	109.9
205-52050-677 YOUTH REC - ADULT FITNESS	1,985.98	124.00	711.26	500.00	(211.26)	142.3
205-52050-678 YOUTH REC - PARKS	900.00	.00	.00	.00	.00	.0
205-52050-679 YOUTH REC - SKATE PARK	.00	.00	456.00	.00	(456.00)	.0
TOTAL COST CATEGORY 050	17,594.61	124.00	9,955.77	10,500.00	544.23	94.8
TOTAL FUND EXPENDITURES	17,594.61	124.00	9,955.77	10,500.00	544.23	94.8
NET REVENUE OVER EXPENDITURES	709.50	3,051.40	16,387.75	.00	(16,387.75)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	4,500.00	.00	3,000.00	10,000.00	7,000.00	30.0
206-46732 PERMITS & FEES	244,000.97	45,365.02	241,398.80	370,000.00	128,601.20	65.2
206-46733 CART SHED RENTAL	39,930.50	.00	39,633.41	37,000.00	(2,633.41)	107.1
206-46734 DRIVING RANGE FEES	4,087.06	957.96	3,473.76	9,500.00	6,026.24	36.6
206-46735 GOLF CART TRAIL FEE	28,976.63	185.00	25,951.19	28,000.00	2,048.81	92.7
206-46736 GOLF COURSE FUEL SALES	938.16	336.40	784.15	2,500.00	1,715.85	31.4
206-46737 CART RENTALS	17,158.09	6,178.98	10,921.76	50,000.00	39,078.24	21.8
206-46738 MERCHANDISE SALES	(5,635.06)	(2,001.99)	(2,029.41)	.00	2,029.41	.0
206-46739 RENT OF CART SHED	3,000.00	.00	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	336,956.35	51,021.37	323,133.66	507,000.00	183,866.34	63.7
<u>MISCELLANEOUS REVENUES</u>						
206-48100 LOAN PROCEEDS	750,000.00	.00	.00	.00	.00	.0
206-48900 MISCELLANEOUS REVENUES	3,477.79	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	753,477.79	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	1,090,434.14	51,021.37	323,133.66	507,000.00	183,866.34	63.7
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	57,449.27	16,906.28	57,048.90	143,106.63	86,057.73	39.9
206-52060-130 FICA	4,308.35	1,281.06	4,293.76	10,947.66	6,653.90	39.2
206-52060-132 RETIREMENT	3,114.50	671.11	3,072.79	12,013.63	8,940.84	25.6
206-52060-133 HEALTH INSURANCE	13,326.81	1,839.17	11,002.89	22,278.00	11,275.11	49.4
206-52060-134 LIFE INSURANCE	257.88	54.12	276.51	208.00	(68.51)	132.9
206-52060-135 DENTAL INSURANCE	494.80	92.67	537.87	1,250.18	712.31	43.0
206-52060-220 ELECTRIC	1,547.70	574.33	1,438.44	6,000.00	4,561.56	24.0
206-52060-221 HEATING - GAS	577.64	65.22	684.65	1,000.00	315.35	68.5
206-52060-222 SEWER/WATER	127.90	.00	91.09	600.00	508.91	15.2
206-52060-232 ADVERTISING	2,743.73	5,420.70	6,838.15	7,000.00	161.85	97.7
206-52060-320 PUBLICATIONS/SEMINARS/DUES	400.00	150.00	600.00	1,000.00	400.00	60.0
206-52060-340 OPERATING SUPPLIES	28,474.60	8,947.53	18,846.59	35,000.00	16,153.41	53.9
206-52060-346 CHEMICALS	32,676.02	6,199.00	48,792.90	34,000.00	(14,792.90)	143.5
206-52060-347 TOP DRESSING	.00	1,102.05	3,250.35	3,000.00	(250.35)	108.4
206-52060-348 GROUNDS MAINTENANCE	418,384.08	1,621.33	840.96	5,000.00	4,159.04	16.8
206-52060-371 GAS/OIL	3,214.27	3,335.73	4,856.26	13,000.00	8,143.74	37.4
206-52060-391 TELEPHONE	1,344.62	233.46	1,337.84	2,000.00	662.16	66.9
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	(1,629.00)	51,400.00	53,029.00	(3.2)
TOTAL GOLF COURSE	650,096.47	48,493.76	186,878.94	398,200.10	211,321.16	46.9

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	21,003.11	5,587.52	13,990.74	39,824.00	25,833.26	35.1
206-52061-130 FICA	1,606.74	427.45	1,070.02	3,046.54	1,976.52	35.1
206-52061-132 RETIREMENT	961.00	151.25	579.67	2,000.00	1,420.33	29.0
206-52061-134 LIFE INSURANCE	.08	1.92	7.79	5.00	(2.79)	155.8
206-52061-135 DENTAL INSURANCE	1.34	.00	.99	.00	(.99)	.0
206-52061-220 ELECTRIC	4,892.95	1,235.32	4,799.55	11,500.00	6,700.45	41.7
206-52061-221 HEATING - GAS	1,170.46	357.72	1,762.45	3,000.00	1,237.55	58.8
206-52061-222 SEWER/WATER	601.72	.00	262.41	2,500.00	2,237.59	10.5
206-52061-340 OPERATING SUPPLIES	8,387.67	2,304.38	7,547.81	15,000.00	7,452.19	50.3
206-52061-343 CREDIT CARD FEES	5,747.12	.00	5,388.46	8,000.00	2,611.54	67.4
206-52061-371 GAS/OIL	950.94	2,142.22	2,142.22	6,000.00	3,857.78	35.7
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	45,323.13	12,207.78	37,552.11	101,175.54	63,623.43	37.1
 <u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	2,231.19	277.94	543.24	2,881.52	2,338.28	18.9
206-52062-130 FICA	170.71	21.27	41.57	220.44	178.87	18.9
206-52062-340 OPERATING SUPPLIES	.00	1,323.55	1,323.55	1,500.00	176.45	88.2
TOTAL DRIVING RANGE	2,401.90	1,622.76	1,908.36	4,601.96	2,693.60	41.5
TOTAL FUND EXPENDITURES	697,821.50	62,324.30	226,339.41	503,977.60	277,638.19	44.9
NET REVENUE OVER EXPENDITURES	392,612.64	(11,302.93)	96,794.25	3,022.40	(93,771.85)	3202.6

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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	11,696.27	360.00	8,763.75	23,000.00	14,236.25	38.1
TOTAL MISCELLANEOUS REVENUES	11,696.27	360.00	8,763.75	23,000.00	14,236.25	38.1
TOTAL FUND REVENUE	11,696.27	360.00	8,763.75	93,610.87	84,847.12	9.4
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	7,898.85	881.28	8,844.32	27,156.48	18,312.16	32.6
207-52070-130 FICA	579.16	62.03	629.09	2,077.47	1,448.38	30.3
207-52070-132 RETIREMENT	535.40	59.05	592.59	2,046.92	1,454.33	29.0
207-52070-133 HEALTH INSURANCE	4,379.55	651.33	4,843.54	16,740.00	11,896.46	28.9
207-52070-134 LIFE INSURANCE	29.63	3.70	19.40	90.00	70.60	21.6
207-52070-135 DENTAL INSURANCE	64.65	33.58	241.66	.00	(241.66)	.0
207-52070-220 ELECTRIC	9,657.34	2,028.27	10,390.35	22,000.00	11,609.65	47.2
207-52070-221 HEATING - GAS	4,804.08	197.93	5,650.64	9,000.00	3,349.36	62.8
207-52070-222 SEWER/WATER	1,103.98	.00	541.31	2,500.00	1,958.69	21.7
207-52070-240 REPAIRS & MAINTENANCE	8,205.04	1,817.90	9,444.55	8,000.00	(1,444.55)	118.1
207-52070-340 OPERATING SUPPLIES	7,053.32	521.85	3,201.40	4,000.00	798.60	80.0
TOTAL EXPENDITURES	44,311.00	6,256.92	44,398.85	93,610.87	49,212.02	47.4
TOTAL FUND EXPENDITURES	44,311.00	6,256.92	44,398.85	93,610.87	49,212.02	47.4
NET REVENUE OVER EXPENDITURES	(32,614.73)	(5,896.92)	(35,635.10)	.00	35,635.10	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
208-42000 K9 UNIT DONATIONS	11,195.07	6,694.48	12,468.33	.00	(12,468.33)	.0
TOTAL SOURCE 42	11,195.07	6,694.48	12,468.33	.00	(12,468.33)	.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	11,195.07	6,694.48	12,468.33	2,500.00	(9,968.33)	498.7
<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	11,195.07	6,694.48	12,468.33	.00	(12,468.33)	.0
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CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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 6 MONTHS ENDING JUNE 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	1,778.25	.00	2,319.06	7,500.00	5,180.94	30.9
210-50210-220 ELECTRIC	1,042.32	189.12	831.35	1,500.00	668.65	55.4
210-50210-320 PUBLICATIONS/SEMINARS/DUES	1,916.67	.00	2,016.67	.00	(2,016.67)	.0
210-50210-340 OPERATING SUPPLIES	15,991.97	73.85	193.05	500.00	306.95	38.6
210-50210-810 OUTLAY	.00	.00	545.30	.00	(545.30)	.0
TOTAL EXPENDITURES	20,729.21	262.97	5,905.43	9,500.00	3,594.57	62.2
TOTAL FUND EXPENDITURES	20,729.21	262.97	5,905.43	9,500.00	3,594.57	62.2
NET REVENUE OVER EXPENDITURES	(10,729.21)	(262.97)	(5,905.43)	.00	5,905.43	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	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	.00	636,512.69	754,721.85	118,209.16	84.3
TOTAL FUND EXPENDITURES	541,784.34	.00	636,512.69	754,721.85	118,209.16	84.3
NET REVENUE OVER EXPENDITURES	(541,784.34)	.00	(636,512.69)	(124,721.85)	511,790.84	(510.4)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	2,960.37	4,549.14	4,549.14	50,000.00	45,450.86	9.1
400-54000-732 STREETS - RECONSTRUCTION	69,576.97	114,881.65	137,908.42	540,000.00	402,091.58	25.5
400-54000-733 LANDFILL	19,786.32	20,465.52	21,583.75	45,000.00	23,416.25	48.0
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	1,482.00	1,482.00	25,000.00	23,518.00	5.9
TOTAL EXPENDITURES	92,323.66	141,378.31	165,523.31	660,000.00	494,476.69	25.1
TOTAL FUND EXPENDITURES	92,323.66	141,378.31	165,523.31	660,000.00	494,476.69	25.1
NET REVENUE OVER EXPENDITURES	(92,323.66)	(141,378.31)	(151,812.44)	(6,500.00)	145,312.44	(2335.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	35,180.99	6,371.33	81,733.10	65,000.00	(16,733.10)	125.7
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	427.50	12,905.09	13,000.00	94.91	99.3
401-54010-540 POLICE RADIO SYSTEM	1,397.31	7,545.49	12,648.64	27,500.00	14,851.36	46.0
401-54010-544 GOLF COURSE	.00	.00	29,760.25	.00	(29,760.25)	.0
TOTAL EXPENDITURES	225,296.68	14,344.32	336,579.42	310,500.00	(26,079.42)	108.4
TOTAL FUND EXPENDITURES	225,296.68	14,344.32	336,579.42	310,500.00	(26,079.42)	108.4
NET REVENUE OVER EXPENDITURES	(224,427.73)	(14,344.32)	(336,579.42)	(40,500.00)	296,079.42	(831.1)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	.00	2,303.50	4,500.00	2,196.50	51.2
402-54020-532 PUBLIC WORKS	12,834.91	8,345.75	22,125.02	.00	(22,125.02)	.0
402-54020-533 PARKS	495,571.02	8,435.49	11,766.70	40,000.00	28,233.30	29.4
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	12,977.90	.00	320.00	6,000.00	5,680.00	5.3
402-54020-541 TREE PROGRAM	10,596.86	2,858.88	9,234.96	15,000.00	5,765.04	61.6
402-54020-543 AIRPORT	4,378.64	.00	1,095.00	20,000.00	18,905.00	5.5
TOTAL EXPENDITURES	545,708.54	19,640.12	50,198.60	95,500.00	45,301.40	52.6
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	547,095.90	19,640.12	50,198.60	95,500.00	45,301.40	52.6
NET REVENUE OVER EXPENDITURES	(547,095.90)	(19,640.12)	(50,198.60)	4,500.00	54,698.60	(1115.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	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 6 MONTHS ENDING JUNE 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	12,250.00	.00	(12,250.00)	.0
TOTAL SOURCE 44	66,850.00	.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	.00	12,250.00	851,695.00	839,445.00	1.4
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	2,150.00	3,700.00	4,950.00	150.00	(4,800.00)	3300.0
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	92,428.00	3,700.00	44,133.00	39,333.00	(4,800.00)	112.2
TOTAL FUND EXPENDITURES	92,428.00	3,700.00	44,133.00	39,333.00	(4,800.00)	112.2
NET REVENUE OVER EXPENDITURES	(20,996.08)	(3,700.00)	(31,883.00)	812,362.00	844,245.00	(3.9)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	36,823.10	.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	109,964.74	.00	106,079.64	166,659.00	60,579.36	63.7
TOTAL FUND EXPENDITURES	109,964.74	.00	106,079.64	166,659.00	60,579.36	63.7
NET REVENUE OVER EXPENDITURES	(109,964.74)	.00	(95,579.64)	80,992.00	176,571.64	(118.0)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	566,659.87	861,132.00	.00	(861,132.00)	.0
409-54090-810 OUTLAY	.00	200.00	200.00	.00	(200.00)	.0
TOTAL EXPENDITURES	.00	566,859.87	861,332.00	.00	(861,332.00)	.0
TOTAL FUND EXPENDITURES	.00	566,859.87	861,332.00	.00	(861,332.00)	.0
NET REVENUE OVER EXPENDITURES	.00	(566,859.87)	(861,332.00)	.00	861,332.00	.0