

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43902 ED LOANS	38,059.78	1,196.48	55,055.78	40,000.00	(15,055.78)	137.6
200-43903 HOME LOANS	68,924.52	.00	31,759.56	35,000.00	3,240.44	90.7
TOTAL SOURCE 43	106,984.30	1,196.48	86,815.34	75,000.00	(11,815.34)	115.8
TOTAL FUND REVENUE	106,984.30	1,196.48	86,815.34	75,000.00	(11,815.34)	115.8
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	.00	51,421.64	.00	(51,421.64)	.0
200-52000-702 HOME LOANS AND EXPENSES	75,622.89	12,313.12	75,843.20	35,000.00	(40,843.20)	216.7
TOTAL COST CATEGORY 000	75,652.89	12,313.12	127,294.84	75,000.00	(52,294.84)	169.7
TOTAL FUND EXPENDITURES	75,652.89	12,313.12	127,294.84	75,000.00	(52,294.84)	169.7
NET REVENUE OVER EXPENDITURES	31,331.41	(11,116.64)	(40,479.50)	.00	40,479.50	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	369,000.00	.00	.00	369,000.00	369,000.00	.0
TOTAL TAXES	369,000.00	.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	5,110.04	.00	2,702.70	.00	(2,702.70)	.0
TOTAL INTERGOVERNMENTAL REVENUES	153,170.64	.00	150,901.70	137,617.00	(13,284.70)	109.7
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	7,914.57	.00	9,052.14	8,500.00	(552.14)	106.5
201-46074 COPIES	1,883.06	.00	2,720.79	2,500.00	(220.79)	108.8
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	2,451.65	.00	10,370.00	.00	(10,370.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	12,299.28	.00	22,142.93	11,300.00	(10,842.93)	196.0
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	215.24	.00	428.26	200.00	(228.26)	214.1
201-48900 MISCELLANEOUS REVENUES	1,776.48	.00	8,545.87	.00	(8,545.87)	.0
TOTAL MISCELLANEOUS REVENUES	1,991.72	.00	8,974.13	200.00	(8,774.13)	4487.1
TOTAL FUND REVENUE	536,461.64	.00	182,018.76	518,117.00	336,098.24	35.1

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	190,596.07	21,900.39	217,838.33	284,905.83	67,067.50	76.5
201-52010-130 FICA	14,292.94	1,636.64	16,321.58	21,795.30	5,473.72	74.9
201-52010-132 RETIREMENT	12,418.01	1,398.03	13,964.13	18,585.95	4,621.82	75.1
201-52010-133 HEALTH INSURANCE	39,276.43	5,212.32	46,910.88	62,736.00	15,825.12	74.8
201-52010-134 LIFE INSURANCE	232.23	47.60	365.62	299.00	(66.62)	122.3
201-52010-135 DENTAL INSURANCE	1,298.27	136.30	1,201.90	1,718.95	517.05	69.9
201-52010-220 ELECTRIC	6,968.40	918.00	6,363.68	9,500.00	3,136.32	67.0
201-52010-221 HEATING - GAS	1,287.65	4.49	1,813.92	2,400.00	586.08	75.6
201-52010-222 SEWER/WATER	602.25	182.95	1,128.77	700.00	(428.77)	161.3
201-52010-240 REPAIRS & MAINTENANCE	17,759.57	700.67	13,403.58	12,000.00	(1,403.58)	111.7
201-52010-250 CUSTODIAN SERVICES	11,012.64	930.14	8,778.88	11,000.00	2,221.12	79.8
201-52010-320 PUBLICATIONS/SEMINARS/DUES	3,823.93	.00	2,933.50	2,000.00	(933.50)	146.7
201-52010-330 TRAVEL/AUTO EXPENSE	961.99	.00	878.46	500.00	(378.46)	175.7
201-52010-340 OPERATING SUPPLIES	21,469.33	489.78	11,889.20	18,000.00	6,110.80	66.1
201-52010-342 POSTAGE	.00	.00	24.40	.00	(24.40)	.0
201-52010-390 TECHNOLOGY	31,539.54	1,204.82	27,018.03	25,000.00	(2,018.03)	108.1
201-52010-391 TELEPHONE	2,423.44	280.34	2,704.96	2,500.00	(204.96)	108.2
201-52010-392 LIBRARY-PROGRAMMING	6,382.61	877.59	12,717.47	6,000.00	(6,717.47)	212.0
201-52010-810 OUTLAY	.00	.00	.00	1,000.00	1,000.00	.0
201-52010-812 BOOKS	26,120.24	1,288.47	21,989.62	25,000.00	3,010.38	88.0
201-52010-813 MAGAZINES/NEWSPAPERS	2,352.13	29.00	1,998.18	2,600.00	601.82	76.9
201-52010-814 MOVIES/MUSIC	3,900.78	12.23	4,097.76	5,000.00	902.24	82.0
201-52010-815 BOOKS ON TAPE	1,686.07	.00	2,011.06	3,000.00	988.94	67.0
201-52010-816 EQUIPMENT	6,622.00	.00	1,941.76	.00	(1,941.76)	.0
201-52010-817 LIBRARY-EQUIPMENT	.00	.00	9,496.99	.00	(9,496.99)	.0
201-52010-818 LIBRARY-EXPANSION DESIGN FEES	.00	.00	2,850.00	.00	(2,850.00)	.0
201-52010-820 LIBRARY-BLDG STUDY FEES	.00	.00	11,000.00	.00	(11,000.00)	.0
TOTAL COST CATEGORY 010	403,026.52	37,249.76	441,642.66	516,241.03	74,598.37	85.6
TOTAL FUND EXPENDITURES	403,026.52	37,249.76	441,642.66	516,241.03	74,598.37	85.6
NET REVENUE OVER EXPENDITURES	133,435.12	(37,249.76)	(259,623.90)	1,875.97	261,499.87	(13839)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	MOTEL TAX	75,197.92	.00	79,413.95	145,000.00	65,586.05 54.8
	TOTAL TAXES	75,197.92	.00	79,413.95	145,000.00	65,586.05 54.8
<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	78,497.92	.00	82,663.95	178,000.00	95,336.05 46.4
203-52030-215	MUSEUM SUPPORT	17,500.00	.00	17,500.00	17,500.00	.00 100.0
203-52030-216	CHAMBER SUPPORT	32,959.93	.00	35,397.03	68,000.00	32,602.97 52.1
203-52030-232	ADVERTISING	18,364.58	.00	15,956.64	33,500.00	17,543.36 47.6
203-52030-233	SPECIAL PROJECTS	3,640.00	.00	14,036.26	5,900.00	(8,136.26) 237.9
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	125,488.68	.00	135,914.10	177,924.00	42,009.90 76.4
	TOTAL FUND EXPENDITURES	125,488.68	.00	135,914.10	177,924.00	42,009.90 76.4
	NET REVENUE OVER EXPENDITURES	(46,990.76)	.00	(53,250.15)	76.00	53,326.15 (70066)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	2,290.00	.00	.00	1,551.68	1,551.68	.0
TOTAL TAXES	2,290.00	.00	.00	1,551.68	1,551.68	.0
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	.00	.00	494.79	10,000.00	9,505.21	5.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	494.79	10,000.00	9,505.21	5.0
TOTAL FUND REVENUE	2,290.00	.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	143.44	92.17	303.21	300.00	(3.21)	101.1
204-52040-240 REPAIRS & MAINTENANCE	.00	.00	121.36	500.00	378.64	24.3
204-52040-340 OPERATING SUPPLIES	306.70	7.94	299.83	2,000.00	1,700.17	15.0
TOTAL EXPENDITURES	450.14	100.11	724.40	11,551.68	10,827.28	6.3
TOTAL FUND EXPENDITURES	450.14	100.11	724.40	11,551.68	10,827.28	6.3
NET REVENUE OVER EXPENDITURES	1,839.86	(100.11)	(229.61)	.00	229.61	.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	13,537.00	7,500.00	(6,037.00)	180.5
205-46712 YOUTH REC - GYMNASTICS REVENUE	1,244.22	.00	1,779.45	500.00	(1,279.45)	355.9
205-46713 YOUTH REC - FOOTBALL	.00	.00	146.00	.00	(146.00)	.0
205-46714 YOUTH REC - SWIMMING POOL	2,530.58	.00	7,092.72	.00	(7,092.72)	.0
205-46715 YOUTH REC - SPORT SPONSOR	871.80	1,131.00	4,426.10	2,000.00	(2,426.10)	221.3
205-46716 YOUTH REC - SCHOLARSHIP	1,094.20	.00	2,447.15	.00	(2,447.15)	.0
205-46717 YOUTH REC - ADULT FITNESS	7,645.13	183.89	7,060.67	500.00	(6,560.67)	1412.1
205-46718 YOUTH REC - PARKS	877.04	.00	1,250.00	.00	(1,250.00)	.0
205-46719 YOUTH REC - SKATE PARK	377.78	.00	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	24,323.00	1,314.89	37,739.09	10,500.00	(27,239.09)	359.4
TOTAL FUND REVENUE	24,323.00	1,314.89	37,739.09	10,500.00	(27,239.09)	359.4
205-52050-671 YOUTH REC - WRESTLING	9,514.52	14.75	8,583.78	7,500.00	(1,083.78)	114.5
205-52050-672 YOUTH REC - GYMNASTICS	4,321.31	.00	1,108.87	500.00	(608.87)	221.8
205-52050-673 YOUTH REC - FOOTBALL	.00	.00	329.92	.00	(329.92)	.0
205-52050-674 YOUTH REC - SWIM POOL	662.52	.00	.00	.00	.00	.0
205-52050-675 YOUTH REC - SPORT SPONSOR	872.80	1,008.00	4,285.65	2,000.00	(2,285.65)	214.3
205-52050-677 YOUTH REC - ADULT FITNESS	4,332.53	224.42	3,043.18	500.00	(2,543.18)	608.6
205-52050-678 YOUTH REC - PARKS	1,109.90	.00	.00	.00	.00	.0
205-52050-679 YOUTH REC - SKATE PARK	.00	.00	456.00	.00	(456.00)	.0
TOTAL COST CATEGORY 050	20,813.58	1,247.17	17,807.40	10,500.00	(7,307.40)	169.6
TOTAL FUND EXPENDITURES	20,813.58	1,247.17	17,807.40	10,500.00	(7,307.40)	169.6
NET REVENUE OVER EXPENDITURES	3,509.42	67.72	19,931.69	.00	(19,931.69)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	7,500.00	.00	7,000.00	10,000.00	3,000.00	70.0
206-46732 PERMITS & FEES	350,180.28	17,201.72	331,423.98	370,000.00	38,576.02	89.6
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	8,183.52	538.68	6,225.93	9,500.00	3,274.07	65.5
206-46735 GOLF CART TRAIL FEE	29,022.63	.00	25,951.19	28,000.00	2,048.81	92.7
206-46736 GOLF COURSE FUEL SALES	1,896.96	221.54	1,743.88	2,500.00	756.12	69.8
206-46737 CART RENTALS	43,783.93	4,449.23	29,734.28	50,000.00	20,265.72	59.5
206-46738 MERCHANDISE SALES	(14,675.58)	(2,229.44)	(4,463.64)	.00	4,463.64	.0
206-46739 RENT OF CART SHED	3,000.00	.00	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	468,822.24	20,181.73	437,249.03	507,000.00	69,750.97	86.2
<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	1,222,300.03	20,181.73	437,249.03	507,000.00	69,750.97	86.2
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	114,332.02	15,690.88	112,148.42	143,106.63	30,958.21	78.4
206-52060-130 FICA	8,615.58	1,188.04	8,472.00	10,947.66	2,475.66	77.4
206-52060-132 RETIREMENT	5,405.52	594.06	5,267.93	12,013.63	6,745.70	43.9
206-52060-133 HEALTH INSURANCE	19,896.12	1,839.17	16,520.40	22,278.00	5,757.60	74.2
206-52060-134 LIFE INSURANCE	409.56	42.94	427.69	208.00	(219.69)	205.6
206-52060-135 DENTAL INSURANCE	747.52	92.67	815.88	1,250.18	434.30	65.3
206-52060-220 ELECTRIC	4,837.25	597.54	4,242.43	6,000.00	1,757.57	70.7
206-52060-221 HEATING - GAS	621.58	.00	701.36	1,000.00	298.64	70.1
206-52060-222 SEWER/WATER	348.59	269.55	428.19	600.00	171.81	71.4
206-52060-232 ADVERTISING	5,095.81	519.45	9,001.55	7,000.00	(2,001.55)	128.6
206-52060-320 PUBLICATIONS/SEMINARS/DUES	400.00	.00	600.00	1,000.00	400.00	60.0
206-52060-340 OPERATING SUPPLIES	40,474.74	2,705.47	25,567.79	35,000.00	9,432.21	73.1
206-52060-346 CHEMICALS	36,049.31	.00	48,904.41	34,000.00	(14,904.41)	143.8
206-52060-347 TOP DRESSING	2,926.50	.00	3,250.35	3,000.00	(250.35)	108.4
206-52060-348 GROUNDS MAINTENANCE	787,539.09	778.09	2,539.75	5,000.00	2,460.25	50.8
206-52060-371 GAS/OIL	8,083.68	1,741.06	9,583.07	13,000.00	3,416.93	73.7
206-52060-391 TELEPHONE	2,151.20	237.08	2,048.15	2,000.00	(48.15)	102.4
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	31,253.07	51,400.00	20,146.93	60.8
TOTAL GOLF COURSE	1,119,588.37	26,296.00	306,470.43	398,200.10	91,729.67	77.0

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	45,042.49	3,829.66	29,405.64	39,824.00	10,418.36	73.8
206-52061-130 FICA	3,445.82	292.68	2,248.88	3,046.54	797.66	73.8
206-52061-132 RETIREMENT	1,913.22	167.48	1,143.76	2,000.00	856.24	57.2
206-52061-134 LIFE INSURANCE	.20	1.92	13.55	5.00	(8.55)	271.0
206-52061-135 DENTAL INSURANCE	3.14	.00	.99	.00	(.99)	.0
206-52061-220 ELECTRIC	9,170.75	1,490.69	8,790.35	11,500.00	2,709.65	76.4
206-52061-221 HEATING - GAS	1,605.76	.00	1,991.99	3,000.00	1,008.01	66.4
206-52061-222 SEWER/WATER	1,305.65	528.81	1,087.27	2,500.00	1,412.73	43.5
206-52061-340 OPERATING SUPPLIES	9,853.80	1,044.37	9,213.96	15,000.00	5,786.04	61.4
206-52061-343 CREDIT CARD FEES	10,782.34	.00	10,187.44	8,000.00	(2,187.44)	127.3
206-52061-371 GAS/OIL	3,106.82	974.40	5,043.55	6,000.00	956.45	84.1
206-52061-391 TELEPHONE	.00	.00	.00	800.00	800.00	.0
206-52061-399 GOLF CART LEASE	.00	3,168.00	3,168.00	4,500.00	1,332.00	70.4
206-52061-810 OUTLAY	.00	.00	6,363.04	5,000.00	(1,363.04)	127.3
TOTAL CLUB HOUSE	86,229.99	11,498.01	78,658.42	101,175.54	22,517.12	77.7
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	5,698.28	666.11	2,564.92	2,881.52	316.60	89.0
206-52062-130 FICA	435.95	50.95	196.24	220.44	24.20	89.0
206-52062-340 OPERATING SUPPLIES	.00	.00	1,323.55	1,500.00	176.45	88.2
TOTAL DRIVING RANGE	6,134.23	717.06	4,084.71	4,601.96	517.25	88.8
TOTAL FUND EXPENDITURES	1,211,952.59	38,511.07	389,213.56	503,977.60	114,764.04	77.2
NET REVENUE OVER EXPENDITURES	10,347.44	(18,329.34)	48,035.47	3,022.40	(45,013.07)	1589.3

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	69,904.00	.00	.00	70,610.87	70,610.87	.0
TOTAL TAXES	69,904.00	.00	.00	70,610.87	70,610.87	.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	15,944.03	377.50	13,663.75	23,000.00	9,336.25	59.4
TOTAL MISCELLANEOUS REVENUES	15,944.03	377.50	13,663.75	23,000.00	9,336.25	59.4
TOTAL FUND REVENUE	85,848.03	377.50	13,663.75	93,610.87	79,947.12	14.6
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	10,942.85	1,354.56	13,626.08	27,156.48	13,530.40	50.2
207-52070-130 FICA	810.46	95.37	970.21	2,077.47	1,107.26	46.7
207-52070-132 RETIREMENT	742.36	90.76	912.97	2,046.92	1,133.95	44.6
207-52070-133 HEALTH INSURANCE	4,379.55	842.89	7,199.49	16,740.00	9,540.51	43.0
207-52070-134 LIFE INSURANCE	34.67	4.79	32.79	90.00	57.21	36.4
207-52070-135 DENTAL INSURANCE	140.75	43.47	363.17	.00	(363.17)	.0
207-52070-220 ELECTRIC	17,773.93	2,677.85	18,460.74	22,000.00	3,539.26	83.9
207-52070-221 HEATING - GAS	4,972.89	29.79	5,680.43	9,000.00	3,319.57	63.1
207-52070-222 SEWER/WATER	1,787.09	812.36	1,841.58	2,500.00	658.42	73.7
207-52070-240 REPAIRS & MAINTENANCE	10,870.54	1,174.21	31,110.23	8,000.00	(23,110.23)	388.9
207-52070-340 OPERATING SUPPLIES	9,417.09	39.10	3,822.02	4,000.00	177.98	95.6
TOTAL EXPENDITURES	61,872.18	7,165.15	84,019.71	93,610.87	9,591.16	89.8
TOTAL FUND EXPENDITURES	61,872.18	7,165.15	84,019.71	93,610.87	9,591.16	89.8
NET REVENUE OVER EXPENDITURES	23,975.85	(6,787.65)	(70,355.96)	.00	70,355.96	.0

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
208-42000 K9 UNIT DONATIONS	10,474.55	(309.80)	11,175.99	.00	(11,175.99)	.0
TOTAL SOURCE 42	10,474.55	(309.80)	11,175.99	.00	(11,175.99)	.0
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<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
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TOTAL FUND REVENUE	10,474.55	(309.80)	11,175.99	2,500.00	(8,675.99)	447.0
<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
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TOTAL FUND EXPENDITURES	.00	.00	.00	2,500.00	2,500.00	.0
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NET REVENUE OVER EXPENDITURES	10,474.55	(309.80)	11,175.99	.00	(11,175.99)	.0

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

TOURISM SUPPORT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
209-41100 GENERAL PROPERTY TAXES	25,000.00	.00	.00	22,500.00	22,500.00	.0
TOTAL TAXES	25,000.00	.00	.00	22,500.00	22,500.00	.0
TOTAL FUND REVENUE	25,000.00	.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	.00	.00	(22,500.00)	.00	22,500.00	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	9,500.00	.00	.00	9,500.00	9,500.00	.0
TOTAL TAXES	9,500.00	.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	19,500.00	.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	1,636.37	176.32	1,050.83	1,500.00	449.17	70.1
210-50210-320 PUBLICATIONS/SEMINARS/DUES	1,916.67	.00	2,016.67	.00	(2,016.67)	.0
210-50210-340 OPERATING SUPPLIES	16,277.03	8.50	245.38	500.00	254.62	49.1
210-50210-810 OUTLAY	.00	.00	545.30	.00	(545.30)	.0
TOTAL EXPENDITURES	21,608.32	184.82	6,177.24	9,500.00	3,322.76	65.0
TOTAL FUND EXPENDITURES	21,608.32	184.82	6,177.24	9,500.00	3,322.76	65.0
NET REVENUE OVER EXPENDITURES	(2,108.32)	(184.82)	(6,177.24)	.00	6,177.24	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	630,000.00	.00	.00	630,000.00	630,000.00	.0
TOTAL TAXES	630,000.00	.00	.00	630,000.00	630,000.00	.0
TOTAL FUND REVENUE	630,000.00	.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	88,215.66	.00	(636,512.69)	(124,721.85)	511,790.84	(510.4)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	700,000.00	.00	.00	650,000.00	650,000.00	.0
TOTAL SOURCE 41	700,000.00	.00	.00	650,000.00	650,000.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
400-46400 SCHOOL PAYMENT FOR PARKING LOT	3,550.75	.00	3,550.75	3,500.00	(50.75)	101.5
TOTAL PUBLIC CHARGES FOR SERVICES	3,550.75	.00	3,550.75	3,500.00	(50.75)	101.5
<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	703,550.75	.00	17,261.62	653,500.00	636,238.38	2.6
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	3,680.41	.00	4,549.14	50,000.00	45,450.86	9.1
400-54000-732 STREETS - RECONSTRUCTION	312,909.75	84,390.08	226,142.80	540,000.00	313,857.20	41.9
400-54000-733 LANDFILL	27,708.85	145.14	24,246.31	45,000.00	20,753.69	53.9
400-54000-735 SIDEWALK NEW CONSTRUCTION	118.29	105.45	2,133.45	25,000.00	22,866.55	8.5
TOTAL EXPENDITURES	344,417.30	84,640.67	257,071.70	660,000.00	402,928.30	39.0
TOTAL FUND EXPENDITURES	344,417.30	84,640.67	257,071.70	660,000.00	402,928.30	39.0
NET REVENUE OVER EXPENDITURES	359,133.45	(84,640.67)	(239,810.08)	(6,500.00)	233,310.08	(3689.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	250,000.00	.00	.00	270,000.00	270,000.00	.0
TOTAL TAXES	250,000.00	.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	250,868.95	.00	.00	270,000.00	270,000.00	.0
<u>EXPENDITURES</u>						
401-54010-531 POLICE	35,180.99	.00	82,786.16	65,000.00	(17,786.16)	127.4
401-54010-532 PUBLIC WORKS	220,238.99	.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	11,570.15	.00	12,905.09	13,000.00	94.91	99.3
401-54010-540 POLICE RADIO SYSTEM	12,176.48	.00	12,648.64	27,500.00	14,851.36	46.0
TOTAL EXPENDITURES	312,574.51	.00	307,872.23	310,500.00	2,627.77	99.2
TOTAL FUND EXPENDITURES	312,574.51	.00	307,872.23	310,500.00	2,627.77	99.2
NET REVENUE OVER EXPENDITURES	(61,705.56)	.00	(307,872.23)	(40,500.00)	267,372.23	(760.2)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	125,000.00	.00	.00	100,000.00	100,000.00	.0
TOTAL TAXES	125,000.00	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	125,000.00	.00	.00	100,000.00	100,000.00	.0
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	3,455.25	.00	3,455.25	4,500.00	1,044.75	76.8
402-54020-531 POLICE	3,050.00	.00	.00	.00	.00	.0
402-54020-532 PUBLIC WORKS	18,960.75	3,850.00	30,826.94	.00	(30,826.94)	.0
402-54020-533 PARKS	502,890.26	3,253.84	25,910.71	40,000.00	14,089.29	64.8
402-54020-534 BUILDING INSPECTION	4,092.00	.00	.00	.00	.00	.0
402-54020-535 COMPUTERS	5,663.27	.00	4,727.74	10,000.00	5,272.26	47.3
402-54020-537 CITY HALL	16,427.90	2,157.45	9,621.94	6,000.00	(3,621.94)	160.4
402-54020-541 TREE PROGRAM	10,596.86	.00	12,238.71	15,000.00	2,761.29	81.6
402-54020-543 AIRPORT	6,600.19	.00	1,095.00	20,000.00	18,905.00	5.5
TOTAL EXPENDITURES	571,736.48	9,261.29	87,876.29	95,500.00	7,623.71	92.0
<u>MISC EXPENSES</u>						
402-59400-000 MISC EXPENSES	31,713.43	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 400	31,713.43	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	603,449.91	9,261.29	87,876.29	95,500.00	7,623.71	92.0
NET REVENUE OVER EXPENDITURES	(478,449.91)	(9,261.29)	(87,876.29)	4,500.00	92,376.29	(1952.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

TIF #3 FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
403-41100	GENERAL PROPERTY TAXES	121,121.00	.00	.00	98,292.00	98,292.00	.0
	TOTAL TAXES	121,121.00	.00	.00	98,292.00	98,292.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>							
403-43680	STATE EXEMPT COMPUTER PAYMENT	794.00	.00	806.12	.00	(806.12)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	794.00	.00	806.12	.00	(806.12)	.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	121,915.00	.00	806.12	98,807.00	98,000.88	.8
<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	76,322.00	.00	(19,066.88)	78,934.00	98,000.88	(24.2)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	780,475.00	.00	.00	844,695.00	844,695.00	.0
TOTAL TAXES	780,475.00	.00	.00	844,695.00	844,695.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>						
405-43680 STATE EXEMPT COMPUTER PAYMENT	2,420.00	.00	2,455.20	7,000.00	4,544.80	35.1
TOTAL INTERGOVERNMENTAL REVENUE	2,420.00	.00	2,455.20	7,000.00	4,544.80	35.1
<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	854,326.92	.00	14,705.20	851,695.00	836,989.80	1.7
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	7,650.00	.00	5,600.00	150.00	(5,450.00)	3733.3
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	97,928.00	.00	44,783.00	39,333.00	(5,450.00)	113.9
TOTAL FUND EXPENDITURES	97,928.00	.00	44,783.00	39,333.00	(5,450.00)	113.9
NET REVENUE OVER EXPENDITURES	756,398.92	.00	(30,077.80)	812,362.00	842,439.80	(3.7)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	228,081.00	.00	.00	247,651.00	247,651.00	.0
TOTAL TAXES	228,081.00	.00	.00	247,651.00	247,651.00	.0
<u>MISCELLANEOUS REVENUE</u>						
406-48800 TID 6 LAND SALES	.00	.00	10,863.00	.00	(10,863.00)	.0
406-48900 MISCELLANEOUS REVENUES	429.73	.00	10,500.00	.00	(10,500.00)	.0
TOTAL MISCELLANEOUS REVENUE	429.73	.00	21,363.00	.00	(21,363.00)	.0
TOTAL FUND REVENUE	228,510.73	.00	21,363.00	247,651.00	226,288.00	8.6
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	91,912.19	.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	165,053.83	.00	106,079.64	166,659.00	60,579.36	63.7
TOTAL FUND EXPENDITURES	165,053.83	.00	106,079.64	166,659.00	60,579.36	63.7
NET REVENUE OVER EXPENDITURES	63,456.90	.00	(84,716.64)	80,992.00	165,708.64	(104.6)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	38,295.00	.00	.00	26,839.00	26,839.00	.0
TOTAL TAXES	38,295.00	.00	.00	26,839.00	26,839.00	.0
<u>SOURCE 43</u>						
408-43680 STATE EXEMPT COMPUTER PAYMENT	11.00	.00	11.51	400.00	388.49	2.9
TOTAL SOURCE 43	11.00	.00	11.51	400.00	388.49	2.9
TOTAL FUND REVENUE	38,306.00	.00	11.51	27,239.00	27,227.49	.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	38,156.00	.00	(138.49)	27,089.00	27,227.49	(.5)
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	.00	435,572.87	2,431,890.38	.00	(2,431,890.38)	.0
409-54090-810 OUTLAY	.00	1,800.00	2,000.00	.00	(2,000.00)	.0
TOTAL EXPENDITURES	.00	437,372.87	2,433,890.38	.00	(2,433,890.38)	.0
TOTAL FUND EXPENDITURES	.00	437,372.87	2,433,890.38	.00	(2,433,890.38)	.0
NET REVENUE OVER EXPENDITURES	.00	(437,372.87)	(2,433,890.38)	.00	2,433,890.38	.0