

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43901 DOWNTOWN FAÇADE LOANS	6,042.93	.00	.00	.00	.00	.0
200-43902 ED LOANS	53,536.98	3,028.20	75,124.85	40,000.00	( 35,124.85)	187.8
200-43903 HOME LOANS	68,997.44	.00	46,865.14	35,000.00	( 11,865.14)	133.9
<b>TOTAL SOURCE 43</b>	<b>128,577.35</b>	<b>3,028.20</b>	<b>121,989.99</b>	<b>75,000.00</b>	<b>( 46,989.99)</b>	<b>162.7</b>
<b>TOTAL FUND REVENUE</b>	<b>128,577.35</b>	<b>3,028.20</b>	<b>121,989.99</b>	<b>75,000.00</b>	<b>( 46,989.99)</b>	<b>162.7</b>
200-52000-700 ED LOANS AND EXPENSES	87.35	.00	30.00	40,000.00	39,970.00	.1
200-52000-701 DOWNTOWN FAÇADE LOANS	30.00	.00	65,175.11	.00	( 65,175.11)	.0
200-52000-702 HOME LOANS AND EXPENSES	1,842.89	1,515.50	87,858.42	35,000.00	( 52,858.42)	251.0
<b>TOTAL COST CATEGORY 000</b>	<b>1,960.24</b>	<b>1,515.50</b>	<b>153,063.53</b>	<b>75,000.00</b>	<b>( 78,063.53)</b>	<b>204.1</b>
200-59210-000 BG TRANSFER TO GF	75,000.00	.00	.00	.00	.00	.0
<b>TOTAL COST CATEGORY 210</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>76,960.24</b>	<b>1,515.50</b>	<b>153,063.53</b>	<b>75,000.00</b>	<b>( 78,063.53)</b>	<b>204.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>51,617.11</b>	<b>1,512.70</b>	<b>( 31,073.54)</b>	<b>.00</b>	<b>31,073.54</b>	<b>.0</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	369,000.00	.00	369,000.00	369,000.00	.00	100.0
TOTAL TAXES	369,000.00	.00	369,000.00	369,000.00	.00	100.0
<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	9,532.95	699.25	11,400.85	8,500.00	( 2,900.85)	134.1
201-46074 COPIES	2,551.92	241.10	3,460.81	2,500.00	( 960.81)	138.4
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	12,507.13	.00	10,635.00	.00	( 10,635.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	24,642.00	940.35	25,496.66	11,300.00	( 14,196.66)	225.6
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	663.87	.00	587.74	200.00	( 387.74)	293.9
201-48900 MISCELLANEOUS REVENUES	2,148.21	24.10	8,621.00	.00	( 8,621.00)	.0
TOTAL MISCELLANEOUS REVENUES	2,812.08	24.10	9,208.74	200.00	( 9,008.74)	4604.4
TOTAL FUND REVENUE	549,624.72	964.45	554,607.10	518,117.00	( 36,490.10)	107.0

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	265,632.96	21,768.92	283,303.04	284,905.83	1,602.79	99.4
201-52010-130 FICA	19,972.42	1,601.50	21,234.24	21,795.30	561.06	97.4
201-52010-132 RETIREMENT	17,348.20	1,398.04	18,198.44	18,585.95	387.51	97.9
201-52010-133 HEALTH INSURANCE	54,044.11	5,212.32	62,547.84	62,736.00	188.16	99.7
201-52010-134 LIFE INSURANCE	327.93	47.60	508.42	299.00	( 209.42)	170.0
201-52010-135 DENTAL INSURANCE	1,669.97	136.30	1,610.80	1,718.95	108.15	93.7
201-52010-220 ELECTRIC	10,120.40	1,241.84	8,996.06	9,500.00	503.94	94.7
201-52010-221 HEATING - GAS	2,028.95	857.35	2,781.51	2,400.00	( 381.51)	115.9
201-52010-222 SEWER/WATER	822.58	239.54	1,368.31	700.00	( 668.31)	195.5
201-52010-240 REPAIRS & MAINTENANCE	20,842.66	.00	13,403.58	12,000.00	( 1,403.58)	111.7
201-52010-250 CUSTODIAN SERVICES	15,120.79	1,776.10	12,509.31	11,000.00	( 1,509.31)	113.7
201-52010-320 PUBLICATIONS/SEMINARS/DUES	4,033.94	.00	3,809.50	2,000.00	( 1,809.50)	190.5
201-52010-330 TRAVEL/AUTO EXPENSE	1,135.97	.00	909.20	500.00	( 409.20)	181.8
201-52010-340 OPERATING SUPPLIES	35,130.10	928.23	12,833.20	18,000.00	5,166.80	71.3
201-52010-342 POSTAGE	561.78	.00	24.40	.00	( 24.40)	.0
201-52010-390 TECHNOLOGY	36,239.45	986.49	30,081.16	25,000.00	( 5,081.16)	120.3
201-52010-391 TELEPHONE	3,247.82	302.50	3,566.45	2,500.00	( 1,066.45)	142.7
201-52010-392 LIBRARY-PROGRAMMING	9,285.84	179.16	14,706.14	6,000.00	( 8,706.14)	245.1
201-52010-810 OUTLAY	5,400.00	.00	.00	1,000.00	1,000.00	.0
201-52010-812 BOOKS	33,727.61	1,652.22	30,400.81	25,000.00	( 5,400.81)	121.6
201-52010-813 MAGAZINES/NEWSPAPERS	3,293.76	.00	2,555.07	2,600.00	44.93	98.3
201-52010-814 MOVIES/MUSIC	4,782.47	.00	4,951.64	5,000.00	48.36	99.0
201-52010-815 BOOKS ON TAPE	3,022.72	492.80	3,346.56	3,000.00	( 346.56)	111.6
201-52010-816 EQUIPMENT	11,216.76	.00	2,397.68	.00	( 2,397.68)	.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	14,789.26	.00	( 14,789.26)	.0
201-52010-820 LIBRARY-BLDG STUDY FEES	.00	.00	11,000.00	.00	( 11,000.00)	.0
<b>TOTAL COST CATEGORY 010</b>	<b>559,009.19</b>	<b>38,820.91</b>	<b>571,329.61</b>	<b>516,241.03</b>	<b>( 55,088.58)</b>	<b>110.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>559,009.19</b>	<b>38,820.91</b>	<b>571,329.61</b>	<b>516,241.03</b>	<b>( 55,088.58)</b>	<b>110.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 9,384.47)</b>	<b>( 37,856.46)</b>	<b>( 16,722.51)</b>	<b>1,875.97</b>	<b>18,598.48</b>	<b>(891.4)</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
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TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	MOTEL TAX	151,572.62	.00	132,000.47	145,000.00	12,999.53 91.0
	TOTAL TAXES	151,572.62	.00	132,000.47	145,000.00	12,999.53 91.0
<u>MISCELLANEOUS REVENUES</u>						
203-48200	RENT ON BUILDINGS & OFFICES	33,050.00	.00	3,250.00	33,000.00	29,750.00 9.9
	TOTAL MISCELLANEOUS REVENUES	33,050.00	.00	3,250.00	33,000.00	29,750.00 9.9
	TOTAL FUND REVENUE	184,622.62	.00	135,250.47	178,000.00	42,749.53 76.0
203-52030-215	MUSEUM SUPPORT	17,500.00	.00	17,500.00	17,500.00	.00 100.0
203-52030-216	CHAMBER SUPPORT	70,934.87	.00	59,979.78	68,000.00	8,020.22 88.2
203-52030-232	ADVERTISING	41,803.06	.00	28,064.55	33,500.00	5,435.45 83.8
203-52030-233	SPECIAL PROJECTS	5,755.00	.00	17,536.26	5,900.00	( 11,636.26) 297.2
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	189,017.10	.00	176,104.76	177,924.00	1,819.24 99.0
	TOTAL FUND EXPENDITURES	189,017.10	.00	176,104.76	177,924.00	1,819.24 99.0
	NET REVENUE OVER EXPENDITURES	( 4,394.48)	.00	( 40,854.29)	76.00	40,930.29 (53755)

CITY OF SPARTA  
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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	1,552.00	1,551.68	( .32)	100.0
TOTAL TAXES	2,290.00	.00	1,552.00	1,551.68	( .32)	100.0
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	100.00	.00	759.79	10,000.00	9,240.21	7.6
TOTAL MISCELLANEOUS REVENUES	100.00	.00	759.79	10,000.00	9,240.21	7.6
TOTAL FUND REVENUE	2,390.00	.00	2,311.79	11,551.68	9,239.89	20.0
<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	235.61	104.29	407.50	300.00	( 107.50)	135.8
204-52040-240 REPAIRS & MAINTENANCE	.00	18.24	189.79	500.00	310.21	38.0
204-52040-340 OPERATING SUPPLIES	465.37	52.65	1,135.91	2,000.00	864.09	56.8
TOTAL EXPENDITURES	700.98	175.18	1,733.20	11,551.68	9,818.48	15.0
TOTAL FUND EXPENDITURES	700.98	175.18	1,733.20	11,551.68	9,818.48	15.0
NET REVENUE OVER EXPENDITURES	1,689.02	( 175.18)	578.59	.00	( 578.59)	.0

CITY OF SPARTA  
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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	7,343.75	.00	5,854.45	500.00	( 5,354.45)	1170.9
205-46713 YOUTH REC - FOOTBALL	2,418.23	.00	561.64	.00	( 561.64)	.0
205-46714 YOUTH REC - SWIMMING POOL	2,530.58	.00	7,188.35	.00	( 7,188.35)	.0
205-46715 YOUTH REC - SPORT SPONSOR	1,820.80	219.95	4,646.05	2,000.00	( 2,646.05)	232.3
205-46716 YOUTH REC - SCHOLARSHIP	1,094.20	.00	2,447.15	.00	( 2,447.15)	.0
205-46717 YOUTH REC - ADULT FITNESS	8,122.84	181.04	7,617.07	500.00	( 7,117.07)	1523.4
205-46718 YOUTH REC - PARKS	877.04	1,625.00	3,696.82	.00	( 3,696.82)	.0
205-46719 YOUTH REC - SKATE PARK	377.78	.00	520.00	.00	( 520.00)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>34,267.47</b>	<b>2,025.99</b>	<b>46,068.53</b>	<b>10,500.00</b>	<b>( 35,568.53)</b>	<b>438.8</b>
<b>TOTAL FUND REVENUE</b>	<b>34,267.47</b>	<b>2,025.99</b>	<b>46,068.53</b>	<b>10,500.00</b>	<b>( 35,568.53)</b>	<b>438.8</b>
205-52050-671 YOUTH REC - WRESTLING	9,564.52	50.00	8,633.78	7,500.00	( 1,133.78)	115.1
205-52050-672 YOUTH REC - GYMNASTICS	7,390.91	.00	3,069.87	500.00	( 2,569.87)	614.0
205-52050-673 YOUTH REC - FOOTBALL	2,070.03	.00	988.50	.00	( 988.50)	.0
205-52050-674 YOUTH REC - SWIM POOL	662.52	.00	95.63	.00	( 95.63)	.0
205-52050-675 YOUTH REC - SPORT SPONSOR	1,616.80	.00	4,285.65	2,000.00	( 2,285.65)	214.3
205-52050-677 YOUTH REC - ADULT FITNESS	6,784.28	4,156.98	7,200.16	500.00	( 6,700.16)	1440.0
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
<b>TOTAL COST CATEGORY 050</b>	<b>29,198.96</b>	<b>4,206.98</b>	<b>24,729.59</b>	<b>10,500.00</b>	<b>( 14,229.59)</b>	<b>235.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>29,198.96</b>	<b>4,206.98</b>	<b>24,729.59</b>	<b>10,500.00</b>	<b>( 14,229.59)</b>	<b>235.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,068.51</b>	<b>( 2,180.99)</b>	<b>21,338.94</b>	<b>.00</b>	<b>( 21,338.94)</b>	<b>.0</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	9,500.00	.00	8,000.00	10,000.00	2,000.00	80.0
206-46732 PERMITS & FEES	363,157.96	1,422.90	339,892.93	370,000.00	30,107.07	91.9
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	8,639.68	.00	6,611.52	9,500.00	2,888.48	69.6
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	2,197.60	.00	1,948.51	2,500.00	551.49	77.9
206-46737 CART RENTALS	50,332.37	.00	35,094.62	50,000.00	14,905.38	70.2
206-46738 MERCHANDISE SALES	( 14,674.56)	.00	( 5,082.12)	.00	5,082.12	.0
206-46739 RENT OF CART SHED	3,000.00	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>491,106.18</b>	<b>1,422.90</b>	<b>452,050.06</b>	<b>507,000.00</b>	<b>54,949.94</b>	<b>89.2</b>
<u>MISCELLANEOUS REVENUES</u>						
206-48900 MISCELLANEOUS REVENUES	3,477.79	.00	.00	.00	.00	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,477.79</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>494,583.97</b>	<b>1,422.90</b>	<b>452,050.06</b>	<b>507,000.00</b>	<b>54,949.94</b>	<b>89.2</b>
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	144,308.34	6,101.67	146,041.31	143,106.63	( 2,934.68)	102.1
206-52060-130 FICA	10,870.87	444.73	11,023.93	10,947.66	( 76.27)	100.7
206-52060-132 RETIREMENT	5,069.23	408.81	6,685.82	12,013.63	5,327.81	55.7
206-52060-133 HEALTH INSURANCE	25,735.51	2,553.60	22,752.34	22,278.00	( 474.34)	102.1
206-52060-134 LIFE INSURANCE	550.06	43.10	556.67	208.00	( 348.67)	267.6
206-52060-135 DENTAL INSURANCE	1,000.24	96.62	1,097.84	1,250.18	152.34	87.8
206-52060-220 ELECTRIC	6,139.47	137.15	4,881.83	6,000.00	1,118.17	81.4
206-52060-221 HEATING - GAS	883.34	236.02	937.38	1,000.00	62.62	93.7
206-52060-222 SEWER/WATER	471.69	197.98	646.36	600.00	( 46.36)	107.7
206-52060-232 ADVERTISING	7,533.81	421.00	9,422.55	7,000.00	( 2,422.55)	134.6
206-52060-320 PUBLICATIONS/SEMINARS/DUES	510.00	.00	600.00	1,000.00	400.00	60.0
206-52060-340 OPERATING SUPPLIES	35,963.54	3,020.74	37,844.38	35,000.00	( 2,844.38)	108.1
206-52060-346 CHEMICALS	36,391.52	.00	48,904.41	34,000.00	( 14,904.41)	143.8
206-52060-347 TOP DRESSING	2,926.50	.00	3,513.85	3,000.00	( 513.85)	117.1
206-52060-348 GROUNDS MAINTENANCE	3,797.09	.00	2,539.75	5,000.00	2,460.25	50.8
206-52060-371 GAS/OIL	10,415.06	64.18	12,337.38	13,000.00	662.62	94.9
206-52060-391 TELEPHONE	2,792.45	293.90	2,817.46	2,000.00	( 817.46)	140.9
206-52060-403 DEPRECIATION	120,194.00	.00	.00	.00	.00	.0
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	( 1.00)	.00	29,063.59	29,199.00	135.41	99.5
206-52060-601 IRRIGATION SYSTEM-INTEREST	13,478.26	.00	20,332.39	20,197.00	( 135.39)	100.7
206-52060-816 EQUIPMENT	470.29	.00	31,253.07	51,400.00	20,146.93	60.8
<b>TOTAL GOLF COURSE</b>	<b>429,500.27</b>	<b>14,019.50</b>	<b>393,252.31</b>	<b>398,200.10</b>	<b>4,947.79</b>	<b>98.8</b>

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	52,447.40	.00	35,403.59	39,824.00	4,420.41	88.9
206-52061-130 FICA	4,012.30	.00	2,706.10	3,046.54	340.44	88.8
206-52061-132 RETIREMENT	1,943.55	.00	1,496.64	2,000.00	503.36	74.8
206-52061-133 HEALTH INSURANCE	.00	.00	229.88	.00	( 229.88)	.0
206-52061-134 LIFE INSURANCE	.26	.00	18.70	5.00	( 13.70)	374.0
206-52061-135 DENTAL INSURANCE	4.04	.00	12.84	.00	( 12.84)	.0
206-52061-220 ELECTRIC	12,186.82	796.85	11,735.98	11,500.00	( 235.98)	102.1
206-52061-221 HEATING - GAS	2,551.10	848.40	3,205.01	3,000.00	( 205.01)	106.8
206-52061-222 SEWER/WATER	1,874.64	419.93	1,507.20	2,500.00	992.80	60.3
206-52061-340 OPERATING SUPPLIES	10,740.37	10.14	12,133.94	15,000.00	2,866.06	80.9
206-52061-343 CREDIT CARD FEES	12,466.02	.00	13,230.83	8,000.00	( 5,230.83)	165.4
206-52061-371 GAS/OIL	4,142.24	.00	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	2,592.00	.00	3,168.00	4,500.00	1,332.00	70.4
206-52061-810 OUTLAY	152.00	.00	6,363.04	5,000.00	( 1,363.04)	127.3
<b>TOTAL CLUB HOUSE</b>	<b>105,112.74</b>	<b>2,075.32</b>	<b>96,255.30</b>	<b>101,175.54</b>	<b>4,920.24</b>	<b>95.1</b>
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	6,719.44	.00	3,616.32	2,881.52	( 734.80)	125.5
206-52062-130 FICA	514.07	.00	276.67	220.44	( 56.23)	125.5
206-52062-340 OPERATING SUPPLIES	.00	.00	1,323.55	1,500.00	176.45	88.2
<b>TOTAL DRIVING RANGE</b>	<b>7,233.51</b>	<b>.00</b>	<b>5,216.54</b>	<b>4,601.96</b>	<b>( 614.58)</b>	<b>113.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>541,846.52</b>	<b>16,094.82</b>	<b>494,724.15</b>	<b>503,977.60</b>	<b>9,253.45</b>	<b>98.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 47,262.55)</b>	<b>( 14,671.92)</b>	<b>( 42,674.09)</b>	<b>3,022.40</b>	<b>45,696.49</b>	<b>(1411.</b>



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	70,611.00	70,610.87	( .13)	100.0
TOTAL TAXES	69,904.00	.00	70,611.00	70,610.87	( .13)	100.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	21,496.79	1,105.73	16,349.48	23,000.00	6,650.52	71.1
TOTAL MISCELLANEOUS REVENUES	21,496.79	1,105.73	16,349.48	23,000.00	6,650.52	71.1
TOTAL FUND REVENUE	91,400.79	1,105.73	86,960.48	93,610.87	6,650.39	92.9
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	15,310.85	1,428.00	18,456.80	27,156.48	8,699.68	68.0
207-52070-130 FICA	1,135.06	95.85	1,306.68	2,077.47	770.79	62.9
207-52070-132 RETIREMENT	1,039.36	95.68	1,236.65	2,046.92	810.27	60.4
207-52070-133 HEALTH INSURANCE	5,843.23	474.16	9,503.02	16,740.00	7,236.98	56.8
207-52070-134 LIFE INSURANCE	39.60	4.36	47.55	90.00	42.45	52.8
207-52070-135 DENTAL INSURANCE	215.27	39.51	497.04	.00	( 497.04)	.0
207-52070-220 ELECTRIC	23,515.96	1,562.79	23,543.78	22,000.00	( 1,543.78)	107.0
207-52070-221 HEATING - GAS	7,473.06	2,612.93	8,786.03	9,000.00	213.97	97.6
207-52070-222 SEWER/WATER	2,344.42	520.67	2,362.25	2,500.00	137.75	94.5
207-52070-240 REPAIRS & MAINTENANCE	14,329.31	315.82	35,210.80	8,000.00	( 27,210.80)	440.1
207-52070-340 OPERATING SUPPLIES	9,749.05	544.18	6,281.61	4,000.00	( 2,281.61)	157.0
TOTAL EXPENDITURES	80,995.17	7,693.95	107,232.21	93,610.87	( 13,621.34)	114.6
TOTAL FUND EXPENDITURES	80,995.17	7,693.95	107,232.21	93,610.87	( 13,621.34)	114.6
NET REVENUE OVER EXPENDITURES	10,405.62	( 6,588.22)	( 20,271.73)	.00	20,271.73	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRUG ERADICATION FUND

		<u>PRIOR YTD</u>	<u>PERIOD AMT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<hr/>							
208-42000	K9 UNIT DONATIONS	7,963.66	( 1,738.38)	9,356.80	.00	( 9,356.80)	.0
	TOTAL SOURCE 42	7,963.66	( 1,738.38)	9,356.80	.00	( 9,356.80)	.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	7,963.66	( 1,738.38)	9,356.80	2,500.00	( 6,856.80)	374.3
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<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	7,963.66	( 1,738.38)	9,356.80	.00	( 9,356.80)	.0

CITY OF SPARTA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	22,500.00	22,500.00	.00	100.0
	TOTAL TAXES	25,000.00	.00	22,500.00	22,500.00	.00	100.0
	TOTAL FUND REVENUE	25,000.00	.00	22,500.00	22,500.00	.00	100.0
<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	.00	.00	.00	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	9,500.00	9,500.00	.00	100.0
TOTAL TAXES	9,500.00	.00	9,500.00	9,500.00	.00	100.0
<u>MISCELLANEOUS REVENUES</u>						
210-48900 MISCELLANEOUS REVENUES	10,000.00	2,500.00	2,500.00	.00	( 2,500.00)	.0
TOTAL MISCELLANEOUS REVENUES	10,000.00	2,500.00	2,500.00	.00	( 2,500.00)	.0
TOTAL FUND REVENUE	19,500.00	2,500.00	12,000.00	9,500.00	( 2,500.00)	126.3
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	2,598.25	178.50	2,497.56	7,500.00	5,002.44	33.3
210-50210-220 ELECTRIC	2,309.26	149.19	1,493.02	1,500.00	6.98	99.5
210-50210-320 PUBLICATIONS/SEMINARS/DUES	1,960.67	.00	2,116.62	.00	( 2,116.62)	.0
210-50210-340 OPERATING SUPPLIES	16,277.03	.00	659.34	500.00	( 159.34)	131.9
210-50210-810 OUTLAY	13,500.00	7,500.00	8,045.30	.00	( 8,045.30)	.0
TOTAL EXPENDITURES	36,645.21	7,827.69	14,811.84	9,500.00	( 5,311.84)	155.9
TOTAL FUND EXPENDITURES	36,645.21	7,827.69	14,811.84	9,500.00	( 5,311.84)	155.9
NET REVENUE OVER EXPENDITURES	( 17,145.21)	( 5,327.69)	( 2,811.84)	.00	2,811.84	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	630,000.00	630,000.00	.00	100.0
TOTAL TAXES	630,000.00	.00	630,000.00	630,000.00	.00	100.0
<u>MISCELLANEOUS REVENUES</u>						
300-48100 LOAN PROCEEDS	1,593,900.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	1,593,900.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	2,223,900.00	.00	630,000.00	630,000.00	.00	100.0
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	1,425.00	.00	1,662.48	3,000.00	1,337.52	55.4
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	674.00	.00	157.00	157.00	.00	100.0
300-53000-603 PRINCIPAL - 1996 BOND ISSUE	1,544,400.00	.00	66,000.00	66,000.00	.00	100.0
300-53000-604 INTEREST - 1996 BOND ISSUE	39,992.00	.00	50,965.00	50,965.00	.00	100.0
300-53000-607 PRINCIPAL - 2004 REFINANCING	12,430.00	.00	24,757.86	24,873.00	115.14	99.5
300-53000-608 INTEREST - 2004 REFINANCING	8,609.01	.00	17,320.16	17,205.00	( 115.16)	100.7
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	142,725.00	.00	138,875.00	138,875.00	.00	100.0
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	2,219,209.85	.00	752,199.20	754,721.85	2,522.65	99.7
<u>DEBT ISSUANCE COST</u>						
300-58200-000 DEBT ISSUANCE COST	43,078.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 200	43,078.00	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	2,262,287.85	.00	752,199.20	754,721.85	2,522.65	99.7
NET REVENUE OVER EXPENDITURES	( 38,387.85)	.00	( 122,199.20)	( 124,721.85)	( 2,522.65)	( 98.0)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	650,000.00	650,000.00	.00	100.0
TOTAL SOURCE 41	700,000.00	.00	650,000.00	650,000.00	.00	100.0
<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	667,261.62	653,500.00	( 13,761.62)	102.1
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	5,780.68	12,950.00	32,029.14	50,000.00	17,970.86	64.1
400-54000-732 STREETS - RECONSTRUCTION	644,831.32	10,147.45	248,463.12	540,000.00	291,536.88	46.0
400-54000-733 LANDFILL	51,059.59	2,426.21	48,211.34	45,000.00	( 3,211.34)	107.1
400-54000-734 OTHER PROJECTS	.00	.00	24,640.00	.00	( 24,640.00)	.0
400-54000-735 SIDEWALK NEW CONSTRUCTION	118.29	.00	30,598.95	25,000.00	( 5,598.95)	122.4
TOTAL EXPENDITURES	701,789.88	25,523.66	383,942.55	660,000.00	276,057.45	58.2
TOTAL FUND EXPENDITURES	701,789.88	25,523.66	383,942.55	660,000.00	276,057.45	58.2
NET REVENUE OVER EXPENDITURES	1,760.87	( 25,523.66)	283,319.07	( 6,500.00)	( 289,819.07)	4358.8

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	270,000.00	270,000.00	.00	100.0
TOTAL TAXES	250,000.00	.00	270,000.00	270,000.00	.00	100.0
<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	270,000.00	270,000.00	.00	100.0
<u>EXPENDITURES</u>						
401-54010-531 POLICE	61,608.49	.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	32,689.97	.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	11,707.59	.00	12,905.09	13,000.00	94.91	99.3
401-54010-540 POLICE RADIO SYSTEM	18,001.22	.00	12,884.64	27,500.00	14,615.36	46.9
TOTAL EXPENDITURES	345,154.19	.00	308,108.23	310,500.00	2,391.77	99.2
TOTAL FUND EXPENDITURES	345,154.19	.00	308,108.23	310,500.00	2,391.77	99.2
NET REVENUE OVER EXPENDITURES	( 94,285.24)	.00	( 38,108.23)	( 40,500.00)	( 2,391.77)	( 94.1)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	100,000.00	100,000.00	.00	100.0
TOTAL TAXES	125,000.00	.00	100,000.00	100,000.00	.00	100.0
TOTAL FUND REVENUE	125,000.00	.00	100,000.00	100,000.00	.00	100.0
 <u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	4,607.00	.00	4,607.00	4,500.00	( 107.00)	102.4
402-54020-531 POLICE	10,025.00	.00	1,990.00	.00	( 1,990.00)	.0
402-54020-532 PUBLIC WORKS	35,218.15	44,051.98	50,398.00	.00	( 50,398.00)	.0
402-54020-533 PARKS	508,383.26	6,311.33	42,367.91	40,000.00	( 2,367.91)	105.9
402-54020-534 BUILDING INSPECTION	4,092.00	.00	.00	.00	.00	.0
402-54020-535 COMPUTERS	14,835.86	1,272.39	17,854.03	10,000.00	( 7,854.03)	178.5
402-54020-537 CITY HALL	21,626.51	3,950.00	15,751.94	6,000.00	( 9,751.94)	262.5
402-54020-541 TREE PROGRAM	10,596.86	.00	12,238.71	15,000.00	2,761.29	81.6
402-54020-543 AIRPORT	12,155.69	16,400.00	23,345.00	20,000.00	( 3,345.00)	116.7
TOTAL EXPENDITURES	621,540.33	71,985.70	168,552.59	95,500.00	( 73,052.59)	176.5
402-59400-000 MISC EXPENSES	38,539.93	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 400	38,539.93	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	660,080.26	71,985.70	168,552.59	95,500.00	( 73,052.59)	176.5
NET REVENUE OVER EXPENDITURES	( 535,080.26)	( 71,985.70)	( 68,552.59)	4,500.00	73,052.59	(1523.



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	98,125.00	98,292.00	167.00	99.8
TOTAL TAXES	121,121.00	.00	98,125.00	98,292.00	167.00	99.8
<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	98,931.12	98,807.00	( 124.12)	100.1
<u>EXPENDITURES</u>						
403-54030-210 PROFESSIONAL SERVICES	775.00	.00	441.38	150.00	( 291.38)	294.3
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	838.00	.00	195.00	195.00	.00	100.0
TOTAL EXPENDITURES	46,413.00	.00	20,164.38	19,873.00	( 291.38)	101.5
TOTAL FUND EXPENDITURES	46,413.00	.00	20,164.38	19,873.00	( 291.38)	101.5
NET REVENUE OVER EXPENDITURES	75,502.00	.00	78,766.74	78,934.00	167.26	99.8

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	843,274.00	844,695.00	1,421.00	99.8
TOTAL TAXES	780,475.00	.00	843,274.00	844,695.00	1,421.00	99.8
<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	( .08)	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	( .08)	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	849,744.92	.00	857,979.20	851,695.00	( 6,284.20)	100.7
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	8,275.00	.00	5,891.38	150.00	( 5,741.38)	3927.6
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	1,666.00	.00	388.00	388.00	.00	100.0
TOTAL EXPENDITURES	98,941.00	.00	45,074.38	39,333.00	( 5,741.38)	114.6
TOTAL FUND EXPENDITURES	98,941.00	.00	45,074.38	39,333.00	( 5,741.38)	114.6
NET REVENUE OVER EXPENDITURES	750,803.92	.00	812,904.82	812,362.00	( 542.82)	100.1

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	247,245.00	247,651.00	406.00	99.8
TOTAL TAXES	228,081.00	.00	247,245.00	247,651.00	406.00	99.8
<u>MISCELLANEOUS REVENUE</u>						
406-48100 LOAN PROCEEDS	821,100.00	.00	.00	.00	.00	.0
406-48800 TID 6 LAND SALES	.00	.00	10,863.00	.00	( 10,863.00)	.0
406-48900 MISCELLANEOUS REVENUES	1,429.73	.00	10,500.00	.00	( 10,500.00)	.0
TOTAL MISCELLANEOUS REVENUE	822,529.73	.00	21,363.00	.00	( 21,363.00)	.0
TOTAL FUND REVENUE	1,050,610.73	.00	268,608.00	247,651.00	( 20,957.00)	108.5
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	165,945.99	.00	441.38	150.00	( 291.38)	294.3
406-54060-601 PRINCIPAL - 2003 REFINANCING	898,048.12	.00	124,345.86	124,249.00	( 96.86)	100.1
406-54060-602 INTEREST - 2003 REFINANCING	38,984.50	.00	42,163.42	42,260.00	96.58	99.8
TOTAL EXPENDITURES	1,102,978.61	.00	166,950.66	166,659.00	( 291.66)	100.2
406-58200-000 DEBT ISSUANCE COST	22,192.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 200	22,192.00	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	1,125,170.61	.00	166,950.66	166,659.00	( 291.66)	100.2
NET REVENUE OVER EXPENDITURES	( 74,559.88)	.00	101,657.34	80,992.00	( 20,665.34)	125.5

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	26,791.00	26,839.00	48.00	99.8
	TOTAL TAXES	38,295.00	.00	26,791.00	26,839.00	48.00	99.8
<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	26,802.51	27,239.00	436.49	98.4
<u>EXPENDITURES</u>							
408-54080-210	PROFESSIONAL SERVICES	775.00	.00	441.36	150.00	( 291.36)	294.2
	TOTAL EXPENDITURES	775.00	.00	441.36	150.00	( 291.36)	294.2
	TOTAL FUND EXPENDITURES	775.00	.00	441.36	150.00	( 291.36)	294.2
	NET REVENUE OVER EXPENDITURES	37,531.00	.00	26,361.15	27,089.00	727.85	97.3

CITY OF SPARTA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>						
409-48900 MISCELLANEOUS REVENUES	.00	.00	7,833,109.33	.00	( 7,833,109.33)	.0
TOTAL SOURCE 48	.00	.00	7,833,109.33	.00	( 7,833,109.33)	.0
TOTAL FUND REVENUE	.00	.00	7,833,109.33	.00	( 7,833,109.33)	.0
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	.00	363,085.88	3,407,191.85	.00	( 3,407,191.85)	.0
409-54090-810 OUTLAY	.00	.00	2,000.00	.00	( 2,000.00)	.0
TOTAL EXPENDITURES	.00	363,085.88	3,409,191.85	.00	( 3,409,191.85)	.0
TOTAL FUND EXPENDITURES	.00	363,085.88	3,409,191.85	.00	( 3,409,191.85)	.0
NET REVENUE OVER EXPENDITURES	.00	( 363,085.88)	4,423,917.48	.00	( 4,423,917.48)	.0