

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43902 ED LOANS	8,379.47	3,047.60	3,047.60	.00	(3,047.60)	.0
200-43903 HOME LOANS	24.43	.00	.00	.00	.00	.0
TOTAL SOURCE 43	8,403.90	3,047.60	3,047.60	.00	(3,047.60)	.0
TOTAL FUND REVENUE	8,403.90	3,047.60	3,047.60	.00	(3,047.60)	.0
200-52000-701 DOWNTOWN FAÇADE LOANS	5,114.50	.00	.00	.00	.00	.0
200-52000-702 HOME LOANS AND EXPENSES	30.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 000	5,144.50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	5,144.50	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	3,259.40	3,047.60	3,047.60	.00	(3,047.60)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	137,617.00	130,584.00	130,584.00	.00	(130,584.00)	.0
201-43900 OTHER GRANTS	627.70	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	138,244.70	130,584.00	130,584.00	.00	(130,584.00)	.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	1,280.62	2,008.27	2,008.27	.00	(2,008.27)	.0
201-46074 COPIES	427.02	595.91	595.91	.00	(595.91)	.0
201-46100 DONATIONS	25.00	.00	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	1,732.64	2,604.18	2,604.18	.00	(2,604.18)	.0
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	251.41	.00	.00	.00	.00	.0
201-48900 MISCELLANEOUS REVENUES	6,046.33	18.90	18.90	.00	(18.90)	.0
TOTAL MISCELLANEOUS REVENUES	6,297.74	18.90	18.90	.00	(18.90)	.0
TOTAL FUND REVENUE	146,275.08	133,207.08	133,207.08	.00	(133,207.08)	.0
201-52010-120 LIBRARY-SALARIES	21,110.52	22,184.59	22,184.59	.00	(22,184.59)	.0
201-52010-130 FICA	1,577.69	1,633.28	1,633.28	.00	(1,633.28)	.0
201-52010-132 RETIREMENT	1,383.92	1,378.51	1,378.51	.00	(1,378.51)	.0
201-52010-133 HEALTH INSURANCE	5,212.32	5,337.90	5,337.90	.00	(5,337.90)	.0
201-52010-134 LIFE INSURANCE	31.90	47.60	47.60	.00	(47.60)	.0
201-52010-135 DENTAL INSURANCE	123.90	136.30	136.30	.00	(136.30)	.0
201-52010-221 HEATING - GAS	644.91	.00	.00	.00	.00	.0
201-52010-240 REPAIRS & MAINTENANCE	1,118.60	1,717.38	1,717.38	.00	(1,717.38)	.0
201-52010-250 CUSTODIAN SERVICES	1,277.18	153.45	153.45	.00	(153.45)	.0
201-52010-320 PUBLICATIONS/SEMINARS/DUES	1,677.50	1,044.50	1,044.50	.00	(1,044.50)	.0
201-52010-340 OPERATING SUPPLIES	1,845.10	136.64	136.64	.00	(136.64)	.0
201-52010-390 TECHNOLOGY	17,596.29	18,327.39	18,327.39	.00	(18,327.39)	.0
201-52010-391 TELEPHONE	410.45	272.54	272.54	.00	(272.54)	.0
201-52010-392 LIBRARY-PROGRAMMING	481.69	591.60	591.60	.00	(591.60)	.0
201-52010-812 BOOKS	2,645.53	2,665.02	2,665.02	.00	(2,665.02)	.0
201-52010-813 MAGAZINES/NEWSPAPERS	.00	87.93	87.93	.00	(87.93)	.0
201-52010-814 MOVIES/MUSIC	1,403.90	519.34	519.34	.00	(519.34)	.0
201-52010-815 BOOKS ON TAPE	259.85	176.65	176.65	.00	(176.65)	.0
201-52010-816 EQUIPMENT	1,329.81	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 010	60,131.06	56,410.62	56,410.62	.00	(56,410.62)	.0

CITY OF SPARTA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

LIBRARY FUND

	<u>PRIOR YTD</u>	<u>PERIOD AMT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	60,131.06	56,410.62	56,410.62	.00	(56,410.62)	.0
NET REVENUE OVER EXPENDITURES	<u>86,144.02</u>	<u>76,796.46</u>	<u>76,796.46</u>	<u>.00</u>	<u>(76,796.46)</u>	<u>.0</u>

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	(13,051.33)	27,059.60	27,059.60	.00	(27,059.60)	.0
	(13,051.33)	27,059.60	27,059.60	.00	(27,059.60)	.0
<u>MISCELLANEOUS REVENUES</u>						
203-48200	(13,250.00)	.00	.00	.00	.00	.0
	(13,250.00)	.00	.00	.00	.00	.0
	(26,301.33)	27,059.60	27,059.60	.00	(27,059.60)	.0
203-52030-215	17,500.00	17,500.00	17,500.00	.00	(17,500.00)	.0
203-52030-216	(37,974.94)	.00	.00	.00	.00	.0
203-52030-232	(23,438.48)	.00	.00	.00	.00	.0
	(43,913.42)	17,500.00	17,500.00	.00	(17,500.00)	.0
	(43,913.42)	17,500.00	17,500.00	.00	(17,500.00)	.0
	17,612.09	9,559.60	9,559.60	.00	(9,559.60)	.0

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FITNESS CENTER FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUES</u>							
204-48200	RENT OF BUILDINGS	100.00	300.00	300.00	.00	(300.00)	.0
	TOTAL MISCELLANEOUS REVENUES	100.00	300.00	300.00	.00	(300.00)	.0
	TOTAL FUND REVENUE	100.00	300.00	300.00	.00	(300.00)	.0
<u>EXPENDITURES</u>							
204-52040-340	OPERATING SUPPLIES	201.96	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	201.96	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	201.96	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	(101.96)	300.00	300.00	.00	(300.00)	.0

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711 YOUTH REC - WRESTLING REVENUES	11,118.10	12,843.17	12,843.17	.00 (	12,843.17)	.0
205-46712 YOUTH REC - GYMNASTICS REVENUE	168.07	71.09	71.09	.00 (	71.09)	.0
205-46714 YOUTH REC - SWIMMING POOL	170.62	.00	.00	.00	.00	.0
205-46717 YOUTH REC - ADULT FITNESS	94.78	754.97	754.97	.00 (	754.97)	.0
205-46718 YOUTH REC - PARKS	350.00	25.00	25.00	.00 (	25.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	11,901.57	13,694.23	13,694.23	.00 (	13,694.23)	.0
TOTAL FUND REVENUE	11,901.57	13,694.23	13,694.23	.00 (	13,694.23)	.0
205-52050-671 YOUTH REC - WRESTLING	4,498.00	5,813.21	5,813.21	.00 (	5,813.21)	.0
205-52050-672 YOUTH REC - GYMNASTICS	.00	220.00	220.00	.00 (	220.00)	.0
TOTAL COST CATEGORY 050	4,498.00	6,033.21	6,033.21	.00 (	6,033.21)	.0
TOTAL FUND EXPENDITURES	4,498.00	6,033.21	6,033.21	.00 (	6,033.21)	.0
NET REVENUE OVER EXPENDITURES	7,403.57	7,661.02	7,661.02	.00 (7,661.02)	.0

CITY OF SPARTA
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GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	500.00	.00	.00	.00	.00	.0
206-46732 PERMITS & FEES	100.00	1,538.50	1,538.50	.00	(1,538.50)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	600.00	1,538.50	1,538.50	.00	(1,538.50)	.0
TOTAL FUND REVENUE	600.00	1,538.50	1,538.50	.00	(1,538.50)	.0
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	5,860.80	6,106.03	6,106.03	.00	(6,106.03)	.0
206-52060-130 FICA	436.73	444.91	444.91	.00	(444.91)	.0
206-52060-132 RETIREMENT	392.67	399.94	399.94	.00	(399.94)	.0
206-52060-133 HEALTH INSURANCE	1,839.17	1,866.53	1,866.53	.00	(1,866.53)	.0
206-52060-134 LIFE INSURANCE	39.38	42.94	42.94	.00	(42.94)	.0
206-52060-135 DENTAL INSURANCE	84.24	92.67	92.67	.00	(92.67)	.0
206-52060-220 ELECTRIC	132.64	137.01	137.01	.00	(137.01)	.0
206-52060-221 HEATING - GAS	194.73	.00	.00	.00	.00	.0
206-52060-232 ADVERTISING	.00	1,290.00	1,290.00	.00	(1,290.00)	.0
206-52060-320 PUBLICATIONS/SEMINARS/DUES	.00	150.00	150.00	.00	(150.00)	.0
206-52060-340 OPERATING SUPPLIES	2,185.44	3,590.86	3,590.86	.00	(3,590.86)	.0
206-52060-371 GAS/OIL	562.42	601.04	601.04	.00	(601.04)	.0
206-52060-391 TELEPHONE	.00	182.69	182.69	.00	(182.69)	.0
206-52060-816 EQUIPMENT	29,760.25	.00	.00	.00	.00	.0
TOTAL GOLF COURSE	41,488.47	14,904.62	14,904.62	.00	(14,904.62)	.0
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	60.00	.00	.00	.00	.00	.0
206-52061-130 FICA	4.59	.00	.00	.00	.00	.0
206-52061-132 RETIREMENT	4.02	.00	.00	.00	.00	.0
206-52061-220 ELECTRIC	826.87	750.82	750.82	.00	(750.82)	.0
206-52061-221 HEATING - GAS	538.40	.00	.00	.00	.00	.0
206-52061-340 OPERATING SUPPLIES	2,436.00	360.00	360.00	.00	(360.00)	.0
206-52061-343 CREDIT CARD FEES	118.52	116.84	116.84	.00	(116.84)	.0
TOTAL CLUB HOUSE	3,988.40	1,227.66	1,227.66	.00	(1,227.66)	.0
TOTAL FUND EXPENDITURES	45,476.87	16,132.28	16,132.28	.00	(16,132.28)	.0
NET REVENUE OVER EXPENDITURES	(44,876.87)	(14,593.78)	(14,593.78)	.00	14,593.78	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	1,151.25	703.75	703.75	.00	(703.75)	.0
TOTAL MISCELLANEOUS REVENUES	1,151.25	703.75	703.75	.00	(703.75)	.0
TOTAL FUND REVENUE	1,151.25	703.75	703.75	.00	(703.75)	.0
 <u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	937.28	1,407.24	1,407.24	.00	(1,407.24)	.0
207-52070-130 FICA	66.05	94.58	94.58	.00	(94.58)	.0
207-52070-132 RETIREMENT	62.80	92.17	92.17	.00	(92.17)	.0
207-52070-133 HEALTH INSURANCE	555.54	843.23	843.23	.00	(843.23)	.0
207-52070-134 LIFE INSURANCE	1.72	4.74	4.74	.00	(4.74)	.0
207-52070-135 DENTAL INSURANCE	26.04	42.97	42.97	.00	(42.97)	.0
207-52070-220 ELECTRIC	1,730.07	1,600.91	1,600.91	.00	(1,600.91)	.0
207-52070-221 HEATING - GAS	1,853.61	.00	.00	.00	.00	.0
207-52070-240 REPAIRS & MAINTENANCE	2,054.12	2,448.15	2,448.15	.00	(2,448.15)	.0
207-52070-340 OPERATING SUPPLIES	1,723.38	344.90	344.90	.00	(344.90)	.0
TOTAL EXPENDITURES	9,010.61	6,878.89	6,878.89	.00	(6,878.89)	.0
TOTAL FUND EXPENDITURES	9,010.61	6,878.89	6,878.89	.00	(6,878.89)	.0
NET REVENUE OVER EXPENDITURES	(7,859.36)	(6,175.14)	(6,175.14)	.00	6,175.14	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

DRUG ERADICATION FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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208-42000	K9 UNIT DONATIONS	.00	(775.16)	(775.16)	.00	775.16	.0
	TOTAL SOURCE 42	.00	(775.16)	(775.16)	.00	775.16	.0
	TOTAL FUND REVENUE	.00	(775.16)	(775.16)	.00	775.16	.0
	NET REVENUE OVER EXPENDITURES	.00	(775.16)	(775.16)	.00	775.16	.0
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EXPENDITURES							
209-52090-215	MUSEUM SUPPORT	22,500.00	22,500.00	22,500.00	.00	(22,500.00)	.0
	TOTAL EXPENDITURES	22,500.00	22,500.00	22,500.00	.00	(22,500.00)	.0
	TOTAL FUND EXPENDITURES	22,500.00	22,500.00	22,500.00	.00	(22,500.00)	.0
	NET REVENUE OVER EXPENDITURES	(22,500.00)	(22,500.00)	(22,500.00)	.00	22,500.00	.0
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EXPENDITURES							
210-50210-210	PROFESSIONAL SERVICES	.00	19,189.56	19,189.56	.00	(19,189.56)	.0
210-50210-220	ELECTRIC	.00	153.83	153.83	.00	(153.83)	.0
210-50210-320	PUBLICATIONS/SEMINARS/DUES	600.00	325.00	325.00	.00	(325.00)	.0
210-50210-810	OUTLAY	(13,500.00)	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	(12,900.00)	19,668.39	19,668.39	.00	(19,668.39)	.0
	TOTAL FUND EXPENDITURES	(12,900.00)	19,668.39	19,668.39	.00	(19,668.39)	.0
	NET REVENUE OVER EXPENDITURES	12,900.00	(19,668.39)	(19,668.39)	.00	19,668.39	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>						
400-48900 MISCELLANEOUS REVENUES	2,500.00	.00	.00	.00	.00	.0
TOTAL SOURCE 48	2,500.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	2,500.00	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>						
400-54000-732 STREETS - RECONSTRUCTION	98.08	32.92	32.92	.00 (	32.92)	.0
400-54000-733 LANDFILL	.00	261.77	261.77	.00 (	261.77)	.0
TOTAL EXPENDITURES	98.08	294.69	294.69	.00 (	294.69)	.0
TOTAL FUND EXPENDITURES	98.08	294.69	294.69	.00 (	294.69)	.0
NET REVENUE OVER EXPENDITURES	2,401.92	(294.69)	(294.69)	.00	294.69	.0
<u>EXPENDITURES</u>						
401-54010-531 POLICE	.00	31,889.00	31,889.00	.00 (	31,889.00)	.0
401-54010-532 PUBLIC WORKS	.00	10,375.00	10,375.00	.00 (	10,375.00)	.0
401-54010-533 PARKS	28,983.34	.00	.00	.00	.00	.0
401-54010-539 POLICE COMPUTERS	425.12	.00	.00	.00	.00	.0
401-54010-540 POLICE RADIO SYSTEM	217.20	.00	.00	.00	.00	.0
401-54010-544 GOLF COURSE	(3,121.50)	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	26,504.16	42,264.00	42,264.00	.00 (	42,264.00)	.0
TOTAL FUND EXPENDITURES	26,504.16	42,264.00	42,264.00	.00 (	42,264.00)	.0
NET REVENUE OVER EXPENDITURES	(26,504.16)	(42,264.00)	(42,264.00)	.00	42,264.00	.0
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	1,151.75	1,151.75	1,151.75	.00 (	1,151.75)	.0
402-54020-531 POLICE	.00	320.74	320.74	.00 (	320.74)	.0
402-54020-532 PUBLIC WORKS	.00	1,497.50	1,497.50	.00 (	1,497.50)	.0
402-54020-533 PARKS	2,490.21	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,641.96	2,969.99	2,969.99	.00 (2,969.99)	.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
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CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	3,641.96	2,969.99	2,969.99	.00	(2,969.99)	.0
NET REVENUE OVER EXPENDITURES	(3,641.96)	(2,969.99)	(2,969.99)	.00	2,969.99	.0
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	1,000.00	111,482.53	111,482.53	.00	(111,482.53)	.0
TOTAL EXPENDITURES	1,000.00	111,482.53	111,482.53	.00	(111,482.53)	.0
TOTAL FUND EXPENDITURES	1,000.00	111,482.53	111,482.53	.00	(111,482.53)	.0
NET REVENUE OVER EXPENDITURES	(1,000.00)	(111,482.53)	(111,482.53)	.00	111,482.53	.0