

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43901 DOWNTOWN FAÇADE LOANS	.00	5,000.00	5,000.00	.00	(5,000.00)	.0
200-43902 ED LOANS	20,124.51	5,092.69	15,654.79	40,000.00	24,345.21	39.1
200-43903 HOME LOANS	21,509.33	17.93	52.05	35,000.00	34,947.95	.2
TOTAL SOURCE 43	<u>41,633.84</u>	<u>10,110.62</u>	<u>20,706.84</u>	<u>75,000.00</u>	<u>54,293.16</u>	<u>27.6</u>
TOTAL FUND REVENUE	<u>41,633.84</u>	<u>10,110.62</u>	<u>20,706.84</u>	<u>75,000.00</u>	<u>54,293.16</u>	<u>27.6</u>
200-52000-700 ED LOANS AND EXPENSES	.00	.00	.00	40,000.00	40,000.00	.0
200-52000-701 DOWNTOWN FAÇADE LOANS	6,289.74	.00	.00	.00	.00	.0
200-52000-702 HOME LOANS AND EXPENSES	3,739.15	.00	.00	35,000.00	35,000.00	.0
TOTAL COST CATEGORY 000	<u>10,028.89</u>	<u>.00</u>	<u>.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>10,028.89</u>	<u>.00</u>	<u>.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>31,604.95</u></u>	<u><u>10,110.62</u></u>	<u><u>20,706.84</u></u>	<u><u>.00</u></u>	<u><u>(20,706.84)</u></u>	<u><u>.0</u></u>

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	.00	.00	223,870.16	369,000.00	145,129.84	60.7
TOTAL TAXES	.00	.00	223,870.16	369,000.00	145,129.84	60.7
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	148,199.00	9,984.00	140,568.00	140,568.00	.00	100.0
201-43900 OTHER GRANTS	627.70	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	148,826.70	9,984.00	140,568.00	140,568.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	2,825.32	1,322.51	3,330.78	9,900.00	6,569.22	33.6
201-46074 COPIES	1,042.12	569.35	1,165.26	3,400.00	2,234.74	34.3
201-46100 DONATIONS	5,125.00	.00	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	8,992.44	1,891.86	4,496.04	13,300.00	8,803.96	33.8
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	350.07	27.46	86.12	400.00	313.88	21.5
201-48900 MISCELLANEOUS REVENUES	8,225.88	70.40	89.30	.00	(89.30)	.0
TOTAL MISCELLANEOUS REVENUES	8,575.95	97.86	175.42	400.00	224.58	43.9
TOTAL FUND REVENUE	166,395.09	11,973.72	369,109.62	523,268.00	154,158.38	70.5

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	74,879.48	33,731.22	78,277.12	290,331.24	212,054.12	27.0
201-52010-130 FICA	5,616.31	2,516.63	5,796.75	22,210.34	16,413.59	26.1
201-52010-132 RETIREMENT	4,879.00	2,091.27	4,863.96	18,525.21	13,661.25	26.3
201-52010-133 HEALTH INSURANCE	15,636.96	5,338.24	16,014.04	64,070.00	48,055.96	25.0
201-52010-134 LIFE INSURANCE	95.70	47.60	142.80	488.00	345.20	29.3
201-52010-135 DENTAL INSURANCE	384.10	136.30	408.90	1,718.95	1,310.05	23.8
201-52010-220 ELECTRIC	1,546.77	510.53	1,044.44	6,334.00	5,289.56	16.5
201-52010-221 HEATING - GAS	1,213.88	672.57	1,278.38	2,600.00	1,321.62	49.2
201-52010-222 SEWER/WATER	488.42	531.33	531.33	1,260.00	728.67	42.2
201-52010-240 REPAIRS & MAINTENANCE	2,774.50	614.88	2,942.26	12,000.00	9,057.74	24.5
201-52010-250 CUSTODIAN SERVICES	2,424.23	850.00	2,041.70	11,820.00	9,778.30	17.3
201-52010-320 PUBLICATIONS/SEMINARS/DUES	1,697.50	.00	1,044.50	2,000.00	955.50	52.2
201-52010-330 TRAVEL/AUTO EXPENSE	265.86	278.98	278.98	1,500.00	1,221.02	18.6
201-52010-340 OPERATING SUPPLIES	6,649.33	605.74	1,469.21	17,000.00	15,530.79	8.6
201-52010-342 POSTAGE	24.40	.00	.00	.00	.00	.0
201-52010-390 TECHNOLOGY	20,581.86	1,866.67	21,161.46	30,750.00	9,588.54	68.8
201-52010-391 TELEPHONE	812.13	272.54	817.62	1,600.00	782.38	51.1
201-52010-392 LIBRARY-PROGRAMMING	1,871.63	1,008.83	1,634.83	6,000.00	4,365.17	27.3
201-52010-812 BOOKS	8,412.03	2,328.71	7,064.74	25,000.00	17,935.26	28.3
201-52010-813 MAGAZINES/NEWSPAPERS	408.77	113.92	225.18	2,600.00	2,374.82	8.7
201-52010-814 MOVIES/MUSIC	2,043.45	541.60	1,338.10	5,000.00	3,661.90	26.8
201-52010-815 BOOKS ON TAPE	786.48	231.57	408.22	3,000.00	2,591.78	13.6
201-52010-816 EQUIPMENT	1,941.76	.00	.00	.00	.00	.0
201-52010-820 LIBRARY-BLDG STUDY FEES	11,000.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 010	<u>166,434.55</u>	<u>54,289.13</u>	<u>148,784.52</u>	<u>525,807.74</u>	<u>377,023.22</u>	<u>28.3</u>
TOTAL FUND EXPENDITURES	<u>166,434.55</u>	<u>54,289.13</u>	<u>148,784.52</u>	<u>525,807.74</u>	<u>377,023.22</u>	<u>28.3</u>
NET REVENUE OVER EXPENDITURES	<u>(39.46)</u>	<u>(42,315.41)</u>	<u>220,325.10</u>	<u>(2,539.74)</u>	<u>(222,864.84)</u>	<u>8675.1</u>

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	9,913.59	.00	29,899.56	155,000.00	125,100.44	19.3
TOTAL TAXES	9,913.59	.00	29,899.56	155,000.00	125,100.44	19.3
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	(2,250.00)	.00	22,000.00	33,000.00	11,000.00	66.7
TOTAL MISCELLANEOUS REVENUES	(2,250.00)	.00	22,000.00	33,000.00	11,000.00	66.7
TOTAL FUND REVENUE	7,663.59	.00	51,899.56	188,000.00	136,100.44	27.6
203-52030-215 MUSEUM SUPPORT	17,500.00	.00	17,500.00	17,500.00	.00	100.0
203-52030-216 CHAMBER SUPPORT	(24,189.00)	.00	14,022.90	108,500.00	94,477.10	12.9
203-52030-232 ADVERTISING	(18,126.00)	.00	6,906.80	.00	(6,906.80)	.0
203-52030-233 SPECIAL PROJECTS	1,500.00	12,883.89	14,652.89	8,900.00	(5,752.89)	164.6
203-52030-601 PRINCIPAL - 2003 REFINANCING	.00	.00	.00	37,299.91	37,299.91	.0
203-52030-602 INTEREST - 2003 REFINANCING	.00	.00	.00	15,725.00	15,725.00	.0
TOTAL COST CATEGORY 030	(23,315.00)	12,883.89	53,082.59	187,924.91	134,842.32	28.3
TOTAL FUND EXPENDITURES	(23,315.00)	12,883.89	53,082.59	187,924.91	134,842.32	28.3
NET REVENUE OVER EXPENDITURES	30,978.59	(12,883.89)	(1,183.03)	75.09	1,258.12	(1575.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	.00	.00	2,305.44	3,800.00	1,494.56	60.7
TOTAL TAXES	.00	.00	2,305.44	3,800.00	1,494.56	60.7
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	300.00	.00	647.50	2,000.00	1,352.50	32.4
TOTAL MISCELLANEOUS REVENUES	300.00	.00	647.50	2,000.00	1,352.50	32.4
TOTAL FUND REVENUE	300.00	.00	2,952.94	5,800.00	2,847.06	50.9
<u>EXPENDITURES</u>						
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	113.53	98.88	98.88	300.00	201.12	33.0
204-52040-240 REPAIRS & MAINTENANCE	.00	.00	.00	500.00	500.00	.0
204-52040-340 OPERATING SUPPLIES	201.96	46.95	46.95	2,000.00	1,953.05	2.4
TOTAL EXPENDITURES	315.49	145.83	145.83	5,800.00	5,654.17	2.5
TOTAL FUND EXPENDITURES	315.49	145.83	145.83	5,800.00	5,654.17	2.5
NET REVENUE OVER EXPENDITURES	(15.49)	(145.83)	2,807.11	.00	(2,807.11)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	11,156.01	231.28	13,074.45	7,500.00	(5,574.45)	174.3
205-46712 YOUTH REC - GYMNASTICS REVENUE	168.07	.00	71.09	500.00	428.91	14.2
205-46713 YOUTH REC - FOOTBALL	146.00	.00	.00	.00	.00	.0
205-46714 YOUTH REC - SWIMMING POOL	1,194.33	.00	.00	.00	.00	.0
205-46715 YOUTH REC - SPORT SPONSOR	.00	111.60	111.60	2,000.00	1,888.40	5.6
205-46717 YOUTH REC - ADULT FITNESS	2,295.24	1,300.48	2,204.26	500.00	(1,704.26)	440.9
205-46718 YOUTH REC - PARKS	975.00	.00	25.00	.00	(25.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	15,934.65	1,643.36	15,486.40	10,500.00	(4,986.40)	147.5
TOTAL FUND REVENUE	15,934.65	1,643.36	15,486.40	10,500.00	(4,986.40)	147.5
205-52050-671 YOUTH REC - WRESTLING	6,011.00	274.00	6,879.61	7,500.00	620.39	91.7
205-52050-672 YOUTH REC - GYMNASTICS	15.01	.00	220.00	500.00	280.00	44.0
205-52050-675 YOUTH REC - SPORT SPONSOR	.00	.00	.00	2,000.00	2,000.00	.0
205-52050-677 YOUTH REC - ADULT FITNESS	547.29	232.32	232.32	500.00	267.68	46.5
TOTAL COST CATEGORY 050	6,573.30	506.32	7,331.93	10,500.00	3,168.07	69.8
TOTAL FUND EXPENDITURES	6,573.30	506.32	7,331.93	10,500.00	3,168.07	69.8
NET REVENUE OVER EXPENDITURES	9,361.35	1,137.04	8,154.47	.00	(8,154.47)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	2,500.00	.00	1,000.00	10,000.00	9,000.00	10.0
206-46732 PERMITS & FEES	119,834.99	105,780.34	107,968.84	360,000.00	252,031.16	30.0
206-46733 CART SHED RENTAL	25,467.68	18,217.04	18,217.04	37,000.00	18,782.96	49.2
206-46734 DRIVING RANGE FEES	709.00	137.44	137.44	9,500.00	9,362.56	1.5
206-46735 GOLF CART TRAIL FEE	17,288.04	9,784.46	9,784.46	28,000.00	18,215.54	34.9
206-46736 GOLF COURSE FUEL SALES	.00	.00	.00	2,500.00	2,500.00	.0
206-46737 CART RENTALS	.00	.00	.00	45,000.00	45,000.00	.0
206-46739 RENT OF CART SHED	.00	2,400.00	2,400.00	1,200.00	(1,200.00)	200.0
TOTAL PUBLIC CHARGES FOR SERVICES	165,799.71	136,319.28	139,507.78	493,200.00	353,692.22	28.3
TOTAL FUND REVENUE	165,799.71	136,319.28	139,507.78	493,200.00	353,692.22	28.3
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	20,741.34	9,612.80	21,883.16	141,046.66	119,163.50	15.5
206-52060-130 FICA	1,552.36	715.18	1,610.54	10,790.07	9,179.53	14.9
206-52060-132 RETIREMENT	1,389.65	629.64	1,433.32	11,100.26	9,666.94	12.9
206-52060-133 HEALTH INSURANCE	5,485.38	1,745.84	5,439.96	22,407.50	16,967.54	24.3
206-52060-134 LIFE INSURANCE	117.71	40.01	124.94	208.00	83.06	60.1
206-52060-135 DENTAL INSURANCE	259.86	87.46	271.12	1,250.18	979.06	21.7
206-52060-220 ELECTRIC	527.14	133.78	406.60	6,000.00	5,593.40	6.8
206-52060-221 HEATING - GAS	372.12	189.81	360.31	1,000.00	639.69	36.0
206-52060-222 SEWER/WATER	51.09	106.01	106.01	600.00	493.99	17.7
206-52060-232 ADVERTISING	918.45	.00	1,290.00	7,000.00	5,710.00	18.4
206-52060-320 PUBLICATIONS/SEMINARS/DUES	200.00	.00	150.00	1,000.00	850.00	15.0
206-52060-340 OPERATING SUPPLIES	4,329.02	1,413.30	9,397.39	35,000.00	25,602.61	26.9
206-52060-346 CHEMICALS	.00	.00	.00	34,000.00	34,000.00	.0
206-52060-347 TOP DRESSING	.00	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	(505.37)	(250.22)	(255.22)	5,000.00	5,255.22	(5.1)
206-52060-371 GAS/OIL	905.49	756.77	1,357.81	13,000.00	11,642.19	10.4
206-52060-391 TELEPHONE	585.27	239.61	662.95	3,000.00	2,337.05	22.1
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	.00	.00	.00	30,007.00	30,007.00	.0
206-52060-601 IRRIGATION SYSTEM-INTEREST	.00	.00	.00	19,388.00	19,388.00	.0
206-52060-816 EQUIPMENT	29,760.25	15,073.40	15,073.40	42,400.00	27,326.60	35.6
TOTAL GOLF COURSE	66,689.76	30,493.39	59,312.29	387,197.67	327,885.38	15.3

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	2,045.07	1,882.50	1,915.80	31,868.00	29,952.20	6.0
206-52061-130 FICA	156.35	144.01	146.28	2,437.90	2,291.62	6.0
206-52061-132 RETIREMENT	137.02	123.31	125.50	2,000.00	1,874.50	6.3
206-52061-133 HEALTH INSURANCE	.00	.00	36.29	.00	(36.29)	.0
206-52061-134 LIFE INSURANCE	1.92	.00	.20	5.00	4.80	4.0
206-52061-135 DENTAL INSURANCE	.00	.00	1.85	.00	(1.85)	.0
206-52061-220 ELECTRIC	2,092.27	775.25	2,286.42	11,500.00	9,213.58	19.9
206-52061-221 HEATING - GAS	793.92	599.88	1,030.25	3,000.00	1,969.75	34.3
206-52061-222 SEWER/WATER	262.41	300.91	300.91	2,500.00	2,199.09	12.0
206-52061-340 OPERATING SUPPLIES	3,063.78	177.10	1,024.18	15,000.00	13,975.82	6.8
206-52061-343 CREDIT CARD FEES	761.19	127.88	361.46	8,000.00	7,638.54	4.5
206-52061-371 GAS/OIL	.00	.00	.00	6,000.00	6,000.00	.0
206-52061-391 TELEPHONE	.00	.00	.00	800.00	800.00	.0
206-52061-399 GOLF CART LEASE	.00	.00	.00	4,500.00	4,500.00	.0
206-52061-810 OUTLAY	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL CLUB HOUSE	9,313.93	4,130.84	7,229.14	92,610.90	85,381.76	7.8
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	.00	.00	.00	2,863.95	2,863.95	.0
206-52062-130 FICA	.00	.00	.00	219.09	219.09	.0
206-52062-340 OPERATING SUPPLIES	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL DRIVING RANGE	.00	.00	.00	4,583.04	4,583.04	.0
TOTAL FUND EXPENDITURES	76,003.69	34,624.23	66,541.43	484,391.61	417,850.18	13.7
NET REVENUE OVER EXPENDITURES	89,796.02	101,695.05	72,966.35	8,808.39	(64,157.96)	828.4

CITY OF SPARTA
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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	45,324.91	74,707.74	29,382.83	60.7
TOTAL TAXES	.00	.00	45,324.91	74,707.74	29,382.83	60.7
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	6,861.25	1,041.25	2,010.00	23,000.00	20,990.00	8.7
207-48900 MISCELLANEOUS REVENUES	.00	160.00	160.00	.00	(160.00)	.0
TOTAL MISCELLANEOUS REVENUES	6,861.25	1,201.25	2,170.00	23,000.00	20,830.00	9.4
TOTAL FUND REVENUE	6,861.25	1,201.25	47,494.91	97,707.74	50,212.83	48.6
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	5,041.76	1,956.38	4,820.50	27,699.61	22,879.11	17.4
207-52070-130 FICA	361.30	137.90	331.35	2,119.02	1,787.67	15.6
207-52070-132 RETIREMENT	337.82	128.15	315.73	2,041.11	1,725.38	15.5
207-52070-133 HEALTH INSURANCE	2,429.97	710.16	2,413.68	16,758.00	14,344.32	14.4
207-52070-134 LIFE INSURANCE	7.54	4.00	13.58	90.00	76.42	15.1
207-52070-135 DENTAL INSURANCE	118.18	36.20	123.01	500.00	376.99	24.6
207-52070-220 ELECTRIC	5,134.81	1,441.53	4,377.87	22,000.00	17,622.13	19.9
207-52070-221 HEATING - GAS	3,452.09	2,013.79	3,753.33	9,000.00	5,246.67	41.7
207-52070-222 SEWER/WATER	541.31	520.67	520.67	2,500.00	1,979.33	20.8
207-52070-240 REPAIRS & MAINTENANCE	6,348.95	146.39	5,009.89	35,000.00	29,990.11	14.3
207-52070-340 OPERATING SUPPLIES	2,277.55	127.39	1,156.84	5,000.00	3,843.16	23.1
TOTAL EXPENDITURES	26,051.28	7,222.56	22,836.45	122,707.74	99,871.29	18.6
TOTAL FUND EXPENDITURES	26,051.28	7,222.56	22,836.45	122,707.74	99,871.29	18.6
NET REVENUE OVER EXPENDITURES	(19,190.03)	(6,021.31)	24,658.46	(25,000.00)	(49,658.46)	98.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
208-42000 K9 UNIT DONATIONS	482.85	.00	(2,847.15)	.00	2,847.15	.0
TOTAL SOURCE 42	482.85	.00	(2,847.15)	.00	2,847.15	.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	482.85	.00	(2,847.15)	2,500.00	5,347.15	(113.9)
<hr/>						
<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	.00	232.09	232.09	2,500.00	2,267.91	9.3
TOTAL EXPENDITURES	.00	232.09	232.09	2,500.00	2,267.91	9.3
<hr/>						
TOTAL FUND EXPENDITURES	.00	232.09	232.09	2,500.00	2,267.91	9.3
<hr/>						
NET REVENUE OVER EXPENDITURES	482.85	(232.09)	(3,079.24)	.00	3,079.24	.0
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CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

TOURISM SUPPORT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
209-41100	GENERAL PROPERTY TAXES	.00	.00	13,656.62	22,500.00	8,843.38	60.7
	TOTAL TAXES	.00	.00	13,656.62	22,500.00	8,843.38	60.7
	TOTAL FUND REVENUE	.00	.00	13,656.62	22,500.00	8,843.38	60.7
<u>EXPENDITURES</u>							
209-52090-215	MUSEUM SUPPORT	22,500.00	.00	22,500.00	22,500.00	.00	100.0
	TOTAL EXPENDITURES	22,500.00	.00	22,500.00	22,500.00	.00	100.0
	TOTAL FUND EXPENDITURES	22,500.00	.00	22,500.00	22,500.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	(22,500.00)	.00	(8,843.38)	.00	8,843.38	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	.00	.00	3,336.82	5,500.00	2,163.18	60.7
TOTAL TAXES	.00	.00	3,336.82	5,500.00	2,163.18	60.7
TOTAL FUND REVENUE	.00	.00	3,336.82	5,500.00	2,163.18	60.7
 <u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	.00	34.00	19,223.56	3,500.00	(15,723.56)	549.2
210-50210-220 ELECTRIC	313.56	146.96	437.16	1,500.00	1,062.84	29.1
210-50210-320 PUBLICATIONS/SEMINARS/DUES	2,016.67	.00	650.00	.00	(650.00)	.0
210-50210-340 OPERATING SUPPLIES	.00	.00	495.00	500.00	5.00	99.0
210-50210-810 OUTLAY	545.30	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,875.53	180.96	20,805.72	5,500.00	(15,305.72)	378.3
TOTAL FUND EXPENDITURES	2,875.53	180.96	20,805.72	5,500.00	(15,305.72)	378.3
NET REVENUE OVER EXPENDITURES	(2,875.53)	(180.96)	(17,468.90)	.00	17,468.90	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	.00	.00	436,819.83	720,000.00	283,180.17	60.7
TOTAL TAXES	.00	.00	436,819.83	720,000.00	283,180.17	60.7
TOTAL FUND REVENUE	.00	.00	436,819.83	720,000.00	283,180.17	60.7
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	475.00	475.00	475.00	3,000.00	2,525.00	15.8
300-53000-603 PRINCIPAL - 1996 BOND ISSUE	.00	.00	.00	66,000.00	66,000.00	.0
300-53000-604 INTEREST - 1996 BOND ISSUE	.00	.00	.00	49,876.00	49,876.00	.0
300-53000-607 PRINCIPAL - 2004 REFINANCING	.00	.00	.00	25,562.00	25,562.00	.0
300-53000-608 INTEREST - 2004 REFINANCING	.00	.00	.00	16,516.00	16,516.00	.0
300-53000-609 PRINCIPAL - 1997 COMMUNITY CTR	.00	.00	.00	200,000.00	200,000.00	.0
300-53000-610 INTEREST - 1997 COMMUNITY CTR	.00	.00	.00	134,924.00	134,924.00	.0
300-53000-617 PRINCIPAL - 2002 LANDFILL LOAN	.00	.00	.00	237,029.12	237,029.12	.0
300-53000-618 INTEREST - 2002 LANDFILL LOAN	.00	.00	.00	3,600.00	3,600.00	.0
TOTAL EXPENDITURES	475.00	475.00	475.00	736,507.12	736,032.12	.1
TOTAL FUND EXPENDITURES	475.00	475.00	475.00	736,507.12	736,032.12	.1
NET REVENUE OVER EXPENDITURES	(475.00)	(475.00)	436,344.83	(16,507.12)	(452,851.95)	2643.4

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	.00	.00	379,183.88	625,000.00	245,816.12	60.7
TOTAL SOURCE 41	.00	.00	379,183.88	625,000.00	245,816.12	60.7
<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	13,710.87	.00	.00	.00	.00	.0
TOTAL SOURCE 48	13,710.87	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	13,710.87	.00	379,183.88	628,500.00	249,316.12	60.3
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	.00	.00	.00	50,000.00	50,000.00	.0
400-54000-732 STREETS - RECONSTRUCTION	6,955.62	7,510.63	16,134.80	505,000.00	488,865.20	3.2
400-54000-733 LANDFILL	591.11	312.89	863.81	45,000.00	44,136.19	1.9
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	7,546.73	7,823.52	16,998.61	625,000.00	608,001.39	2.7
TOTAL FUND EXPENDITURES	7,546.73	7,823.52	16,998.61	625,000.00	608,001.39	2.7
NET REVENUE OVER EXPENDITURES	6,164.14	(7,823.52)	362,185.27	3,500.00	(358,685.27)	10348.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	.00	.00	169,874.38	280,000.00	110,125.62	60.7
TOTAL TAXES	.00	.00	169,874.38	280,000.00	110,125.62	60.7
TOTAL FUND REVENUE	.00	.00	169,874.38	280,000.00	110,125.62	60.7
<u>EXPENDITURES</u>						
401-54010-531 POLICE	60,521.77	58,602.39	90,491.39	100,000.00	9,508.61	90.5
401-54010-532 PUBLIC WORKS	154,754.00	24,424.50	34,799.50	105,000.00	70,200.50	33.1
401-54010-533 PARKS	44,778.34	.00	.00	400.00	400.00	.0
401-54010-535 COMPUTERS	.00	918.72	918.72	2,000.00	1,081.28	45.9
401-54010-539 POLICE COMPUTERS	10,779.77	464.93	464.93	13,000.00	12,535.07	3.6
401-54010-540 POLICE RADIO SYSTEM	423.15	20,103.50	20,708.80	27,500.00	6,791.20	75.3
401-54010-544 GOLF COURSE	.00	(15,073.40)	.00	55,000.00	55,000.00	.0
TOTAL EXPENDITURES	271,257.03	89,440.64	147,383.34	302,900.00	155,516.66	48.7
TOTAL FUND EXPENDITURES	271,257.03	89,440.64	147,383.34	302,900.00	155,516.66	48.7
NET REVENUE OVER EXPENDITURES	(271,257.03)	(89,440.64)	22,491.04	(22,900.00)	(45,391.04)	98.2

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	.00	.00	23,782.36	100,000.00	76,217.64	23.8
TOTAL TAXES	.00	.00	23,782.36	100,000.00	76,217.64	23.8
TOTAL FUND REVENUE	.00	.00	23,782.36	100,000.00	76,217.64	23.8
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	1,151.75	.00	1,151.75	4,500.00	3,348.25	25.6
402-54020-531 POLICE	.00	4,456.35	4,777.09	.00	(4,777.09)	.0
402-54020-532 PUBLIC WORKS	8,263.99	.00	3,821.89	5,000.00	1,178.11	76.4
402-54020-533 PARKS	2,490.21	.00	.00	40,000.00	40,000.00	.0
402-54020-535 COMPUTERS	3,353.42	.00	.00	5,000.00	5,000.00	.0
402-54020-537 CITY HALL	.00	.00	.00	5,000.00	5,000.00	.0
402-54020-541 TREE PROGRAM	3,337.50	120.00	120.00	15,000.00	14,880.00	.8
402-54020-542 STREET LIGHTS	.00	.00	.00	8,000.00	8,000.00	.0
402-54020-543 AIRPORT	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	18,596.87	4,576.35	9,870.73	87,500.00	77,629.27	11.3
TOTAL FUND EXPENDITURES	18,596.87	4,576.35	9,870.73	87,500.00	77,629.27	11.3
NET REVENUE OVER EXPENDITURES	(18,596.87)	(4,576.35)	13,911.63	12,500.00	(1,411.63)	111.3

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	.00	.00	61,020.42	100,589.00	39,568.58	60.7
TOTAL TAXES	.00	.00	61,020.42	100,589.00	39,568.58	60.7
<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	61,020.42	101,104.00	40,083.58	60.4
<u>EXPENDITURES</u>						
403-54030-210 PROFESSIONAL SERVICES	150.00	150.00	150.00	150.00	.00	100.0
TOTAL EXPENDITURES	150.00	150.00	150.00	150.00	.00	100.0
TOTAL FUND EXPENDITURES	150.00	150.00	150.00	150.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(150.00)	(150.00)	60,870.42	100,954.00	40,083.58	60.3

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	.00	.00	499,527.13	823,359.00	323,831.87	60.7
TOTAL TAXES	.00	.00	499,527.13	823,359.00	323,831.87	60.7
<u>INTERGOVERNMENTAL REVENUE</u>						
405-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL FUND REVENUE	.00	.00	499,527.13	825,859.00	326,331.87	60.5
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	150.00	150.00	150.00	150.00	.00	100.0
TOTAL EXPENDITURES	150.00	150.00	150.00	150.00	.00	100.0
TOTAL FUND EXPENDITURES	150.00	150.00	150.00	150.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(150.00)	(150.00)	499,377.13	825,709.00	326,331.87	60.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	.00	.00	147,901.13	243,782.00	95,880.87	60.7
TOTAL TAXES	.00	.00	147,901.13	243,782.00	95,880.87	60.7
<u>MISCELLANEOUS REVENUE</u>						
406-48900 MISCELLANEOUS REVENUES	10,500.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	10,500.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	10,500.00	.00	147,901.13	243,782.00	95,880.87	60.7
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	150.00	150.00	150.00	150.00	.00	100.0
406-54060-601 PRINCIPAL - 2003 REFINANCING	.00	.00	.00	115,441.00	115,441.00	.0
406-54060-602 INTEREST - 2003 REFINANCING	.00	.00	.00	39,411.00	39,411.00	.0
TOTAL EXPENDITURES	150.00	150.00	150.00	155,002.00	154,852.00	.1
TOTAL FUND EXPENDITURES	150.00	150.00	150.00	155,002.00	154,852.00	.1
NET REVENUE OVER EXPENDITURES	10,350.00	(150.00)	147,751.13	88,780.00	(58,971.13)	166.4

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

TIF #7 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
407-41100 GENERAL PROPERTY TAXES	.00	.00	36,887.07	.00	(36,887.07)	.0
TOTAL TAXES	.00	.00	36,887.07	.00	(36,887.07)	.0
TOTAL FUND REVENUE	.00	.00	36,887.07	.00	(36,887.07)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	36,887.07	.00	(36,887.07)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	.00	.00	8,422.13	13,882.00	5,459.87	60.7
TOTAL TAXES	.00	.00	8,422.13	13,882.00	5,459.87	60.7
<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	8,422.13	14,282.00	5,859.87	59.0
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	150.00	150.00	150.00	150.00	.00	100.0
TOTAL EXPENDITURES	150.00	150.00	150.00	150.00	.00	100.0
TOTAL FUND EXPENDITURES	150.00	150.00	150.00	150.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(150.00)	(150.00)	8,272.13	14,132.00	5,859.87	58.5
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	99,969.68	22,525.65	181,408.65	.00	(181,408.65)	.0
TOTAL EXPENDITURES	99,969.68	22,525.65	181,408.65	.00	(181,408.65)	.0
TOTAL FUND EXPENDITURES	99,969.68	22,525.65	181,408.65	.00	(181,408.65)	.0
NET REVENUE OVER EXPENDITURES	(99,969.68)	(22,525.65)	(181,408.65)	.00	181,408.65	.0