

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2019

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43901 DOWNTOWN FAÇADE LOANS	.00	.00	5,000.00	.00	( 5,000.00)	.0
200-43902 ED LOANS	29,650.04	6,081.81	26,499.60	40,000.00	13,500.40	66.3
200-43903 HOME LOANS	24,610.37	17.94	87.35	35,000.00	34,912.65	.3
<b>TOTAL SOURCE 43</b>	<b>54,260.41</b>	<b>6,099.75</b>	<b>31,586.95</b>	<b>75,000.00</b>	<b>43,413.05</b>	<b>42.1</b>
<b>TOTAL FUND REVENUE</b>	<b>54,260.41</b>	<b>6,099.75</b>	<b>31,586.95</b>	<b>75,000.00</b>	<b>43,413.05</b>	<b>42.1</b>
200-52000-700 ED LOANS AND EXPENSES	30.00	.00	.00	40,000.00	40,000.00	.0
200-52000-701 DOWNTOWN FAÇADE LOANS	12,094.14	24,316.75	24,316.75	.00	( 24,316.75)	.0
200-52000-702 HOME LOANS AND EXPENSES	48,832.97	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL COST CATEGORY 000</b>	<b>60,957.11</b>	<b>24,316.75</b>	<b>24,316.75</b>	<b>75,000.00</b>	<b>50,683.25</b>	<b>32.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>60,957.11</b>	<b>24,316.75</b>	<b>24,316.75</b>	<b>75,000.00</b>	<b>50,683.25</b>	<b>32.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 6,696.70)</b>	<b>( 18,217.00)</b>	<b>7,270.20</b>	<b>.00</b>	<b>( 7,270.20)</b>	<b>.0</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2019

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	.00	.00	254,295.25	369,000.00	114,704.75	68.9
TOTAL TAXES	.00	.00	254,295.25	369,000.00	114,704.75	68.9
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	148,199.00	.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	.00	140,568.00	140,568.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	5,387.16	.00	3,915.48	9,900.00	5,984.52	39.6
201-46074 COPIES	1,693.58	.00	1,441.39	3,400.00	1,958.61	42.4
201-46100 DONATIONS	5,125.00	.00	64.95	.00	( 64.95)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	12,205.74	.00	5,421.82	13,300.00	7,878.18	40.8
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	385.02	21.15	178.95	400.00	221.05	44.7
201-48900 MISCELLANEOUS REVENUES	8,336.38	.00	111.98	.00	( 111.98)	.0
TOTAL MISCELLANEOUS REVENUES	8,721.40	21.15	290.93	400.00	109.07	72.7
TOTAL FUND REVENUE	169,753.84	21.15	400,576.00	523,268.00	122,692.00	76.6

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2019

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	117,920.75	24,283.02	124,759.45	290,331.24	165,571.79	43.0
201-52010-130 FICA	8,832.80	1,800.70	9,231.89	22,210.34	12,978.45	41.6
201-52010-132 RETIREMENT	7,675.04	1,394.18	7,652.32	18,525.21	10,872.89	41.3
201-52010-133 HEALTH INSURANCE	26,061.60	4,707.02	26,059.30	64,070.00	38,010.70	40.7
201-52010-134 LIFE INSURANCE	175.21	47.12	237.52	488.00	250.48	48.7
201-52010-135 DENTAL INSURANCE	656.70	109.04	654.24	1,718.95	1,064.71	38.1
201-52010-220 ELECTRIC	2,958.17	588.08	2,134.82	6,334.00	4,199.18	33.7
201-52010-221 HEATING - GAS	1,771.90	207.63	1,945.60	2,600.00	654.40	74.8
201-52010-222 SEWER/WATER	488.42	.00	531.33	1,260.00	728.67	42.2
201-52010-240 REPAIRS & MAINTENANCE	5,178.17	.00	4,233.69	12,000.00	7,766.31	35.3
201-52010-250 CUSTODIAN SERVICES	4,170.75	1,017.04	3,934.09	11,820.00	7,885.91	33.3
201-52010-320 PUBLICATIONS/SEMINARS/DUES	2,449.97	44.00	1,238.00	2,000.00	762.00	61.9
201-52010-330 TRAVEL/AUTO EXPENSE	665.36	325.96	691.94	1,500.00	808.06	46.1
201-52010-340 OPERATING SUPPLIES	8,660.85	774.37	3,300.54	17,000.00	13,699.46	19.4
201-52010-342 POSTAGE	24.40	.00	.00	.00	.00	.0
201-52010-390 TECHNOLOGY	22,769.10	1,507.41	23,264.28	30,750.00	7,485.72	75.7
201-52010-391 TELEPHONE	1,395.87	281.36	1,380.88	1,600.00	219.12	86.3
201-52010-392 LIBRARY-PROGRAMMING	4,771.44	1,616.13	3,314.30	6,000.00	2,685.70	55.2
201-52010-812 BOOKS	12,947.92	1,872.72	11,209.83	25,000.00	13,790.17	44.8
201-52010-813 MAGAZINES/NEWSPAPERS	1,615.20	152.87	1,033.29	2,600.00	1,566.71	39.7
201-52010-814 MOVIES/MUSIC	3,248.88	529.90	1,868.00	5,000.00	3,132.00	37.4
201-52010-815 BOOKS ON TAPE	1,061.49	185.88	644.08	3,000.00	2,355.92	21.5
201-52010-816 EQUIPMENT	1,941.76	9,889.54	9,889.54	.00	( 9,889.54)	.0
201-52010-818 LIBRARY-EXPANSION DESIGN FEES	.00	.00	19,480.00	.00	( 19,480.00)	.0
201-52010-820 LIBRARY-BLDG STUDY FEES	11,000.00	9,740.00	9,740.00	.00	( 9,740.00)	.0
<b>TOTAL COST CATEGORY 010</b>	<b>248,441.75</b>	<b>61,073.97</b>	<b>268,428.93</b>	<b>525,807.74</b>	<b>257,378.81</b>	<b>51.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>248,441.75</b>	<b>61,073.97</b>	<b>268,428.93</b>	<b>525,807.74</b>	<b>257,378.81</b>	<b>51.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 78,687.91)</b>	<b>( 61,052.82)</b>	<b>132,147.07</b>	<b>( 2,539.74)</b>	<b>( 134,686.81)</b>	<b>5203.2</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2019

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	MOTEL TAX	32,901.80	15,013.06	26,822.02	155,000.00	128,177.98 17.3
	TOTAL TAXES	32,901.80	15,013.06	26,822.02	155,000.00	128,177.98 17.3
<u>MISCELLANEOUS REVENUES</u>						
203-48200	RENT ON BUILDINGS & OFFICES	3,250.00	.00 ( 11,000.00)	33,000.00	44,000.00	( 33.3)
	TOTAL MISCELLANEOUS REVENUES	3,250.00	.00 ( 11,000.00)	33,000.00	44,000.00	( 33.3)
	TOTAL FUND REVENUE	36,151.80	15,013.06	15,822.02	188,000.00	172,177.98 8.4
203-52030-215	MUSEUM SUPPORT	17,500.00	.00	17,500.00	17,500.00	.00 100.0
203-52030-216	CHAMBER SUPPORT	13,582.82	12,311.46	12,311.46	108,500.00	96,188.54 11.4
203-52030-232	ADVERTISING	5,212.34	6,063.85	6,063.85	.00 ( 6,063.85)	.0
203-52030-233	SPECIAL PROJECTS	1,683.84	5,250.00	22,902.89	8,900.00 ( 14,002.89)	257.3
203-52030-601	PRINCIPAL - 2003 REFINANCING	35,992.25	37,259.27	37,259.27	37,299.91	40.64 99.9
203-52030-602	INTEREST - 2003 REFINANCING	17,031.92	15,764.90	15,764.90	15,725.00 ( 39.90)	100.3
	TOTAL COST CATEGORY 030	91,003.17	76,649.48	111,802.37	187,924.91	76,122.54 59.5
	TOTAL FUND EXPENDITURES	91,003.17	76,649.48	111,802.37	187,924.91	76,122.54 59.5
	NET REVENUE OVER EXPENDITURES	( 54,851.37)	( 61,636.42)	( 95,980.35)	75.09	96,055.44 (12782)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2019

FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	.00	.00	2,618.76	3,800.00	1,181.24	68.9
TOTAL TAXES	.00	.00	2,618.76	3,800.00	1,181.24	68.9
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	494.79	.00	647.50	2,000.00	1,352.50	32.4
TOTAL MISCELLANEOUS REVENUES	494.79	.00	647.50	2,000.00	1,352.50	32.4
TOTAL FUND REVENUE	494.79	.00	3,266.26	5,800.00	2,533.74	56.3
<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	.00	98.88	300.00	201.12	33.0
204-52040-240 REPAIRS & MAINTENANCE	7.29	.00	.00	500.00	500.00	.0
204-52040-340 OPERATING SUPPLIES	214.42	940.42	987.37	2,000.00	1,012.63	49.4
TOTAL EXPENDITURES	335.24	940.42	1,086.25	5,800.00	4,713.75	18.7
TOTAL FUND EXPENDITURES	335.24	940.42	1,086.25	5,800.00	4,713.75	18.7
NET REVENUE OVER EXPENDITURES	159.55	( 940.42)	2,180.01	.00	( 2,180.01)	.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	13,537.00	740.28	13,814.73	7,500.00	( 6,314.73)	184.2
205-46712 YOUTH REC - GYMNASTICS REVENUE	258.12	.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	2,130.39	170.62	1,387.69	.00	( 1,387.69)	.0
205-46715 YOUTH REC - SPORT SPONSOR	1,623.55	180.50	1,068.10	2,000.00	931.90	53.4
205-46716 YOUTH REC - SCHOLARSHIP	420.00	.00	.00	.00	.00	.0
205-46717 YOUTH REC - ADULT FITNESS	3,803.06	396.92	2,957.57	500.00	( 2,457.57)	591.5
205-46718 YOUTH REC - PARKS	1,250.00	.00	25.00	.00	( 25.00)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>23,168.12</b>	<b>1,488.32</b>	<b>19,324.18</b>	<b>10,500.00</b>	<b>( 8,824.18)</b>	<b>184.0</b>
<b>TOTAL FUND REVENUE</b>	<b>23,168.12</b>	<b>1,488.32</b>	<b>19,324.18</b>	<b>10,500.00</b>	<b>( 8,824.18)</b>	<b>184.0</b>
205-52050-671 YOUTH REC - WRESTLING	8,569.03	222.60	7,163.21	7,500.00	336.79	95.5
205-52050-672 YOUTH REC - GYMNASTICS	77.37	.00	220.00	500.00	280.00	44.0
205-52050-675 YOUTH REC - SPORT SPONSOR	2,197.10	47.50	1,320.50	2,000.00	679.50	66.0
205-52050-677 YOUTH REC - ADULT FITNESS	587.26	.00	1,122.90	500.00	( 622.90)	224.6
205-52050-679 YOUTH REC - SKATE PARK	456.00	.00	.00	.00	.00	.0
<b>TOTAL COST CATEGORY 050</b>	<b>11,886.76</b>	<b>270.10</b>	<b>9,826.61</b>	<b>10,500.00</b>	<b>673.39</b>	<b>93.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>11,886.76</b>	<b>270.10</b>	<b>9,826.61</b>	<b>10,500.00</b>	<b>673.39</b>	<b>93.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>11,281.36</b>	<b>1,218.22</b>	<b>9,497.57</b>	<b>.00</b>	<b>( 9,497.57)</b>	<b>.0</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2019

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	5,000.00	.00	518.01	10,000.00	9,481.99	5.2
206-46732 PERMITS & FEES	195,099.78	21,660.93	168,738.50	360,000.00	191,261.50	46.9
206-46733 CART SHED RENTAL	39,633.41	3,365.00	37,407.65	37,000.00	( 407.65)	101.1
206-46734 DRIVING RANGE FEES	2,515.80	1,187.58	2,626.41	9,500.00	6,873.59	27.7
206-46735 GOLF CART TRAIL FEE	25,766.19	3,484.69	27,282.11	28,000.00	717.89	97.4
206-46736 GOLF COURSE FUEL SALES	447.75	290.83	372.59	2,500.00	2,127.41	14.9
206-46737 CART RENTALS	4,742.78	586.12	1,037.53	45,000.00	43,962.47	2.3
206-46738 MERCHANDISE SALES	( 27.42)	196.48	1,216.36	.00	( 1,216.36)	.0
206-46739 RENT OF CART SHED	.00	320.00	1,815.00	1,200.00	( 615.00)	151.3
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>273,178.29</b>	<b>31,091.63</b>	<b>241,014.16</b>	<b>493,200.00</b>	<b>252,185.84</b>	<b>48.9</b>
<u>MISCELLANEOUS REVENUES</u>						
206-48900 MISCELLANEOUS REVENUES	.00	( 57.00)	( 27.00)	.00	27.00	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>.00</b>	<b>( 57.00)</b>	<b>( 27.00)</b>	<b>.00</b>	<b>27.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>273,178.29</b>	<b>31,034.63</b>	<b>240,987.16</b>	<b>493,200.00</b>	<b>252,212.84</b>	<b>48.9</b>
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	40,142.62	12,705.93	42,501.99	141,046.66	98,544.67	30.1
206-52060-130 FICA	3,012.70	949.82	3,143.52	10,790.07	7,646.55	29.1
206-52060-132 RETIREMENT	2,401.68	420.15	2,249.47	11,100.26	8,850.79	20.3
206-52060-133 HEALTH INSURANCE	9,163.72	1,866.53	9,173.02	22,407.50	13,234.48	40.9
206-52060-134 LIFE INSURANCE	222.39	42.94	210.82	208.00	( 2.82)	101.4
206-52060-135 DENTAL INSURANCE	445.20	92.67	456.46	1,250.18	793.72	36.5
206-52060-220 ELECTRIC	864.11	203.41	745.78	6,000.00	5,254.22	12.4
206-52060-221 HEATING - GAS	619.43	84.71	589.45	1,000.00	410.55	59.0
206-52060-222 SEWER/WATER	91.09	40.00	146.01	600.00	453.99	24.3
206-52060-232 ADVERTISING	1,417.45	525.00	1,815.00	7,000.00	5,185.00	25.9
206-52060-320 PUBLICATIONS/SEMINARS/DUES	450.00	.00	400.00	1,000.00	600.00	40.0
206-52060-340 OPERATING SUPPLIES	9,899.06	6,030.95	20,206.78	35,000.00	14,793.22	57.7
206-52060-346 CHEMICALS	42,593.90	36,553.10	37,463.10	34,000.00	( 3,463.10)	110.2
206-52060-347 TOP DRESSING	2,148.30	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	( 780.37)	2,405.00	1,778.73	5,000.00	3,221.27	35.6
206-52060-371 GAS/OIL	1,520.53	735.13	2,092.94	13,000.00	10,907.06	16.1
206-52060-391 TELEPHONE	1,104.38	241.41	1,143.55	3,000.00	1,856.45	38.1
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	14,582.30	14,980.49	14,980.49	30,007.00	15,026.51	49.9
206-52060-601 IRRIGATION SYSTEM-INTEREST	10,115.69	9,717.49	9,717.49	19,388.00	9,670.51	50.1
206-52060-816 EQUIPMENT	28,131.25	.00	41,788.49	42,400.00	611.51	98.6
<b>TOTAL GOLF COURSE</b>	<b>168,145.43</b>	<b>87,594.73</b>	<b>190,603.09</b>	<b>387,197.67</b>	<b>196,594.58</b>	<b>49.2</b>

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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	8,403.22	5,013.55	9,865.16	31,868.00	22,002.84	31.0
206-52061-130 FICA	642.57	382.47	753.03	2,437.90	1,684.87	30.9
206-52061-132 RETIREMENT	428.42	304.20	621.99	2,000.00	1,378.01	31.1
206-52061-133 HEALTH INSURANCE	.00	77.55	113.84	.00	( 113.84)	.0
206-52061-134 LIFE INSURANCE	5.87	2.36	4.48	5.00	.52	89.6
206-52061-135 DENTAL INSURANCE	.99	3.95	5.80	.00	( 5.80)	.0
206-52061-220 ELECTRIC	3,564.23	868.08	3,875.16	11,500.00	7,624.84	33.7
206-52061-221 HEATING - GAS	1,404.73	224.70	1,559.13	3,000.00	1,440.87	52.0
206-52061-222 SEWER/WATER	262.41	.00	300.91	2,500.00	2,199.09	12.0
206-52061-340 OPERATING SUPPLIES	5,243.43	1,393.29	2,512.53	15,000.00	12,487.47	16.8
206-52061-343 CREDIT CARD FEES	6,158.10	1,405.95	5,669.43	8,000.00	2,330.57	70.9
206-52061-371 GAS/OIL	.00	1,124.75	1,124.75	6,000.00	4,875.25	18.8
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	7,383.35	5,000.00	( 2,383.35)	147.7
<b>TOTAL CLUB HOUSE</b>	<b>26,113.97</b>	<b>10,800.85</b>	<b>33,789.56</b>	<b>92,610.90</b>	<b>58,821.34</b>	<b>36.5</b>
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	265.30	549.88	632.88	2,863.95	2,231.07	22.1
206-52062-130 FICA	20.30	42.07	48.42	219.09	170.67	22.1
206-52062-340 OPERATING SUPPLIES	.00	1,322.85	1,322.85	1,500.00	177.15	88.2
<b>TOTAL DRIVING RANGE</b>	<b>285.60</b>	<b>1,914.80</b>	<b>2,004.15</b>	<b>4,583.04</b>	<b>2,578.89</b>	<b>43.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>194,545.00</b>	<b>100,310.38</b>	<b>226,396.80</b>	<b>484,391.61</b>	<b>257,994.81</b>	<b>46.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>78,633.29</b>	<b>( 69,275.75)</b>	<b>14,590.36</b>	<b>8,808.39</b>	<b>( 5,781.97)</b>	<b>165.6</b>



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2019

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	.00	.00	51,484.80	74,707.74	23,222.94	68.9
TOTAL TAXES	.00	.00	51,484.80	74,707.74	23,222.94	68.9
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	8,553.75	1,217.50	8,697.10	23,000.00	14,302.90	37.8
207-48900 MISCELLANEOUS REVENUES	.00	.00	160.00	.00	( 160.00)	.0
TOTAL MISCELLANEOUS REVENUES	8,553.75	1,217.50	8,857.10	23,000.00	14,142.90	38.5
TOTAL FUND REVENUE	8,553.75	1,217.50	60,341.90	97,707.74	37,365.84	61.8
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	7,963.04	1,431.90	7,725.93	27,699.61	19,973.68	27.9
207-52070-130 FICA	567.06	96.38	526.90	2,119.02	1,592.12	24.9
207-52070-132 RETIREMENT	533.54	93.81	506.05	2,041.11	1,535.06	24.8
207-52070-133 HEALTH INSURANCE	4,192.21	833.46	4,284.08	16,758.00	12,473.92	25.6
207-52070-134 LIFE INSURANCE	15.70	4.97	24.38	90.00	65.62	27.1
207-52070-135 DENTAL INSURANCE	208.08	42.48	218.33	500.00	281.67	43.7
207-52070-220 ELECTRIC	8,362.08	1,353.78	7,080.33	22,000.00	14,919.67	32.2
207-52070-221 HEATING - GAS	5,452.71	790.70	5,982.96	9,000.00	3,017.04	66.5
207-52070-222 SEWER/WATER	541.31	.00	520.67	2,500.00	1,979.33	20.8
207-52070-240 REPAIRS & MAINTENANCE	7,626.65	5,424.62	32,846.39	35,000.00	2,153.61	93.9
207-52070-340 OPERATING SUPPLIES	2,679.55	1,520.14	3,727.28	5,000.00	1,272.72	74.6
TOTAL EXPENDITURES	38,141.93	11,592.24	63,443.30	122,707.74	59,264.44	51.7
TOTAL FUND EXPENDITURES	38,141.93	11,592.24	63,443.30	122,707.74	59,264.44	51.7
NET REVENUE OVER EXPENDITURES	( 29,588.18)	( 10,374.74)	( 3,101.40)	( 25,000.00)	( 21,898.60)	( 12.4)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2019

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
208-42000 K9 UNIT DONATIONS	5,773.85	5,571.97	4,558.82	.00	( 4,558.82)	.0
TOTAL SOURCE 42	5,773.85	5,571.97	4,558.82	.00	( 4,558.82)	.0
<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
TOTAL FUND REVENUE	5,773.85	5,571.97	4,558.82	2,500.00	( 2,058.82)	182.4
<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	.00	( 232.09)	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES	.00	( 232.09)	.00	2,500.00	2,500.00	.0
TOTAL FUND EXPENDITURES	.00	( 232.09)	.00	2,500.00	2,500.00	.0
NET REVENUE OVER EXPENDITURES	5,773.85	5,804.06	4,558.82	.00	( 4,558.82)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2019

TOURISM SUPPORT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
209-41100	GENERAL PROPERTY TAXES	.00	.00	15,511.81	22,500.00	6,988.19	68.9
	TOTAL TAXES	.00	.00	15,511.81	22,500.00	6,988.19	68.9
	TOTAL FUND REVENUE	.00	.00	15,511.81	22,500.00	6,988.19	68.9
<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	( 6,988.19)	.00	6,988.19	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2019

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	.00	.00	3,790.31	5,500.00	1,709.69	68.9
TOTAL TAXES	.00	.00	3,790.31	5,500.00	1,709.69	68.9
TOTAL FUND REVENUE	.00	.00	3,790.31	5,500.00	1,709.69	68.9
 <u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	2,319.06	7,452.67	9,986.23	3,500.00	( 6,486.23)	285.3
210-50210-220 ELECTRIC	642.23	.00	579.56	1,500.00	920.44	38.6
210-50210-320 PUBLICATIONS/SEMINARS/DUES	2,016.67	.00	650.00	.00	( 650.00)	.0
210-50210-340 OPERATING SUPPLIES	119.20	.00	515.85	500.00	( 15.85)	103.2
210-50210-810 OUTLAY	545.30	50,000.00	50,000.00	.00	( 50,000.00)	.0
TOTAL EXPENDITURES	5,642.46	57,452.67	61,731.64	5,500.00	( 56,231.64)	1122.4
TOTAL FUND EXPENDITURES	5,642.46	57,452.67	61,731.64	5,500.00	( 56,231.64)	1122.4
NET REVENUE OVER EXPENDITURES	( 5,642.46)	( 57,452.67)	( 57,941.33)	.00	57,941.33	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2019

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	.00	.00	496,185.86	720,000.00	223,814.14	68.9
TOTAL TAXES	.00	.00	496,185.86	720,000.00	223,814.14	68.9
TOTAL FUND REVENUE	.00	.00	496,185.86	720,000.00	223,814.14	68.9
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	712.48	.00	475.00	3,000.00	2,525.00	15.8
300-53000-601 PRINCIPAL - 2003 REFINANCING	15,692.00	.00	.00	.00	.00	.0
300-53000-602 INTEREST - 2003 REFINANCING	157.00	.00	.00	.00	.00	.0
300-53000-603 PRINCIPAL - 1996 BOND ISSUE	66,000.00	.00	66,000.00	66,000.00	.00	100.0
300-53000-604 INTEREST - 1996 BOND ISSUE	25,730.00	.00	25,294.50	49,876.00	24,581.50	50.7
300-53000-607 PRINCIPAL - 2004 REFINANCING	12,421.95	12,761.15	12,761.15	25,562.00	12,800.85	49.9
300-53000-608 INTEREST - 2004 REFINANCING	8,617.06	8,277.87	8,277.87	16,516.00	8,238.13	50.1
300-53000-609 PRINCIPAL - 1997 COMMUNITY CTR	195,000.00	.00	200,000.00	200,000.00	.00	100.0
300-53000-610 INTEREST - 1997 COMMUNITY CTR	70,412.50	.00	68,462.50	134,924.00	66,461.50	50.7
300-53000-617 PRINCIPAL - 2002 LANDFILL LOAN	237,029.12	.00	237,029.11	237,029.12	.01	100.0
300-53000-618 INTEREST - 2002 LANDFILL LOAN	4,740.58	.00	3,555.44	3,600.00	44.56	98.8
TOTAL EXPENDITURES	636,512.69	21,039.02	621,855.57	736,507.12	114,651.55	84.4
TOTAL FUND EXPENDITURES	636,512.69	21,039.02	621,855.57	736,507.12	114,651.55	84.4
NET REVENUE OVER EXPENDITURES	( 636,512.69)	( 21,039.02)	( 125,669.71)	( 16,507.12)	109,162.59	(761.3)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2019

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	.00	.00	430,716.89	625,000.00	194,283.11	68.9
TOTAL SOURCE 41	.00	.00	430,716.89	625,000.00	194,283.11	68.9
<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	430,716.89	628,500.00	197,783.11	68.5
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	.00	.00	.00	50,000.00	50,000.00	.0
400-54000-732 STREETS - RECONSTRUCTION	23,026.77	98,433.42	116,727.55	505,000.00	388,272.45	23.1
400-54000-733 LANDFILL	1,118.23	174.10	1,302.91	45,000.00	43,697.09	2.9
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	24,145.00	98,607.52	118,030.46	625,000.00	506,969.54	18.9
TOTAL FUND EXPENDITURES	24,145.00	98,607.52	118,030.46	625,000.00	506,969.54	18.9
NET REVENUE OVER EXPENDITURES	( 10,434.13)	( 98,607.52)	312,686.43	3,500.00	( 309,186.43)	8933.9

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2019

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	.00	.00	192,961.17	280,000.00	87,038.83	68.9
TOTAL TAXES	.00	.00	192,961.17	280,000.00	87,038.83	68.9
TOTAL FUND REVENUE	.00	.00	192,961.17	280,000.00	87,038.83	68.9
<u>EXPENDITURES</u>						
401-54010-531 POLICE	75,361.77	.00	90,491.39	100,000.00	9,508.61	90.5
401-54010-532 PUBLIC WORKS	154,754.00	.00	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	.00	918.72	2,000.00	1,081.28	45.9
401-54010-539 POLICE COMPUTERS	12,477.59	874.70	1,339.63	13,000.00	11,660.37	10.3
401-54010-540 POLICE RADIO SYSTEM	5,103.15	.00	21,058.79	27,500.00	6,441.21	76.6
401-54010-544 GOLF COURSE	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL EXPENDITURES	292,474.85	874.70	148,608.03	302,900.00	154,291.97	49.1
TOTAL FUND EXPENDITURES	292,474.85	874.70	148,608.03	302,900.00	154,291.97	49.1
NET REVENUE OVER EXPENDITURES	( 292,474.85)	( 874.70)	44,353.14	( 22,900.00)	( 67,253.14)	193.7

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2019

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	.00	.00	32,027.65	100,000.00	67,972.35	32.0
TOTAL TAXES	.00	.00	32,027.65	100,000.00	67,972.35	32.0
TOTAL FUND REVENUE	.00	.00	32,027.65	100,000.00	67,972.35	32.0
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	2,303.50	.00	2,600.00	4,500.00	1,900.00	57.8
402-54020-531 POLICE	.00	.00	4,777.09	.00	( 4,777.09)	.0
402-54020-532 PUBLIC WORKS	13,779.27	26.97	3,848.86	5,000.00	1,151.14	77.0
402-54020-533 PARKS	3,331.21	21,658.91	22,541.28	40,000.00	17,458.72	56.4
402-54020-535 COMPUTERS	3,353.42	2,210.64	2,210.64	5,000.00	2,789.36	44.2
402-54020-537 CITY HALL	320.00	320.00	10,416.49	5,000.00	( 5,416.49)	208.3
402-54020-541 TREE PROGRAM	6,376.08	5,076.55	8,671.55	15,000.00	6,328.45	57.8
402-54020-542 STREET LIGHTS	.00	.00	.00	8,000.00	8,000.00	.0
402-54020-543 AIRPORT	1,095.00	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	30,558.48	29,293.07	55,065.91	87,500.00	32,434.09	62.9
TOTAL FUND EXPENDITURES	30,558.48	29,293.07	55,065.91	87,500.00	32,434.09	62.9
NET REVENUE OVER EXPENDITURES	( 30,558.48)	( 29,293.07)	( 23,038.26)	12,500.00	35,538.26	(184.3)



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2019

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	.00	.00	69,314.27	100,589.00	31,274.73	68.9
TOTAL TAXES	.00	.00	69,314.27	100,589.00	31,274.73	68.9
<u>INTERGOVERNMENTAL REVENUE</u>						
403-43680 STATE EXEMPT COMPUTER PAYMENT	.00	953.55	953.55	.00	( 953.55)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	953.55	953.55	.00	( 953.55)	.0
<u>MISCELLANEOUS REVENUE</u>						
403-48900 MISCELLANEOUS REVENUES	.00	.00	.00	515.00	515.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	515.00	515.00	.0
TOTAL FUND REVENUE	.00	953.55	70,267.82	101,104.00	30,836.18	69.5
<u>EXPENDITURES</u>						
403-54030-210 PROFESSIONAL SERVICES	150.00	.00	150.00	150.00	.00	100.0
403-54030-601 PRINCIPAL - 2003 REFINANCING	19,528.00	.00	.00	.00	.00	.0
403-54030-602 INTEREST - 2003 REFINANCING	195.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	19,873.00	.00	150.00	150.00	.00	100.0
TOTAL FUND EXPENDITURES	19,873.00	.00	150.00	150.00	.00	100.0
NET REVENUE OVER EXPENDITURES	( 19,873.00)	953.55	70,117.82	100,954.00	30,836.18	69.5

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2019

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	.00	.00	567,415.40	823,359.00	255,943.60	68.9
TOTAL TAXES	.00	.00	567,415.40	823,359.00	255,943.60	68.9
<u>INTERGOVERNMENTAL REVENUE</u>						
405-43680 STATE EXEMPT COMPUTER PAYMENT	.00	8,194.72	8,194.72	2,500.00	( 5,694.72)	327.8
TOTAL INTERGOVERNMENTAL REVENUE	.00	8,194.72	8,194.72	2,500.00	( 5,694.72)	327.8
<u>SOURCE 44</u>						
405-44000 TIF 5 LAND SALE	12,250.00	.00	.00	.00	.00	.0
TOTAL SOURCE 44	12,250.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	12,250.00	8,194.72	575,610.12	825,859.00	250,248.88	69.7
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	1,250.00	.00	1,150.00	150.00	( 1,000.00)	766.7
405-54050-601 PRINCIPAL - 2003 REFINANCING	38,795.00	.00	.00	.00	.00	.0
405-54050-602 INTEREST - 2003 REFINANCING	388.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	40,433.00	.00	1,150.00	150.00	( 1,000.00)	766.7
TOTAL FUND EXPENDITURES	40,433.00	.00	1,150.00	150.00	( 1,000.00)	766.7
NET REVENUE OVER EXPENDITURES	( 28,183.00)	8,194.72	574,460.12	825,709.00	251,248.88	69.6

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2019

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	.00	.00	168,001.64	243,782.00	75,780.36	68.9
TOTAL TAXES	.00	.00	168,001.64	243,782.00	75,780.36	68.9
<u>SOURCE 43</u>						
406-43680 PERSONAL PROPERTY RELIEF PMT	.00	2,402.67	2,402.67	.00	( 2,402.67)	.0
TOTAL SOURCE 43	.00	2,402.67	2,402.67	.00	( 2,402.67)	.0
<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	2,402.67	170,404.31	243,782.00	73,377.69	69.9
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	150.00	11,855.00	12,005.00	150.00	( 11,855.00)	8003.3
406-54060-601 PRINCIPAL - 2003 REFINANCING	84,461.20	40,470.07	74,470.07	115,441.00	40,970.93	64.5
406-54060-602 INTEREST - 2003 REFINANCING	21,468.44	7,109.57	20,050.07	39,411.00	19,360.93	50.9
TOTAL EXPENDITURES	106,079.64	59,434.64	106,525.14	155,002.00	48,476.86	68.7
TOTAL FUND EXPENDITURES	106,079.64	59,434.64	106,525.14	155,002.00	48,476.86	68.7
NET REVENUE OVER EXPENDITURES	( 95,579.64)	( 57,031.97)	63,879.17	88,780.00	24,900.83	72.0

CITY OF SPARTA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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 5 MONTHS ENDING MAY 31, 2019

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	.00	.00	9,566.74	13,882.00	4,315.26	68.9
TOTAL TAXES	.00	.00	9,566.74	13,882.00	4,315.26	68.9
<u>SOURCE 43</u>						
408-43680 STATE EXEMPT COMPUTER PAYMENT	.00	260.35	260.35	400.00	139.65	65.1
TOTAL SOURCE 43	.00	260.35	260.35	400.00	139.65	65.1
TOTAL FUND REVENUE	.00	260.35	9,827.09	14,282.00	4,454.91	68.8
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	150.00	.00	150.00	150.00	.00	100.0
TOTAL EXPENDITURES	150.00	.00	150.00	150.00	.00	100.0
TOTAL FUND EXPENDITURES	150.00	.00	150.00	150.00	.00	100.0
NET REVENUE OVER EXPENDITURES	( 150.00)	260.35	9,677.09	14,132.00	4,454.91	68.5
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	294,472.13	595,777.44	625,478.11	.00	( 625,478.11)	.0
409-54090-602 DEBT INTEREST	.00	.00	77,993.65	.00	( 77,993.65)	.0
TOTAL EXPENDITURES	294,472.13	595,777.44	703,471.76	.00	( 703,471.76)	.0
TOTAL FUND EXPENDITURES	294,472.13	595,777.44	703,471.76	.00	( 703,471.76)	.0
NET REVENUE OVER EXPENDITURES	( 294,472.13)	( 595,777.44)	( 703,471.76)	.00	703,471.76	.0