

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	32,577.68	1,196.48	27,696.08	40,000.00	12,303.92	69.2
200-43903 HOME LOANS	27,682.19	.00	87.35	35,000.00	34,912.65	.3
TOTAL SOURCE 43	60,259.87	1,196.48	32,783.43	75,000.00	42,216.57	43.7
TOTAL FUND REVENUE	60,259.87	1,196.48	32,783.43	75,000.00	42,216.57	43.7
200-52000-700 ED LOANS AND EXPENSES	30.00	.00	.00	40,000.00	40,000.00	.0
200-52000-701 DOWNTOWN FAÇADE LOANS	37,004.44	.00	24,316.75	.00	(24,316.75)	.0
200-52000-702 HOME LOANS AND EXPENSES	56,390.47	2,323.72	2,323.72	35,000.00	32,676.28	6.6
TOTAL COST CATEGORY 000	93,424.91	2,323.72	26,640.47	75,000.00	48,359.53	35.5
TOTAL FUND EXPENDITURES	93,424.91	2,323.72	26,640.47	75,000.00	48,359.53	35.5
NET REVENUE OVER EXPENDITURES	(33,165.04)	(1,127.24)	6,142.96	.00	(6,142.96)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	.00	32,089.90	286,385.15	369,000.00	82,614.85	77.6
TOTAL TAXES	.00	32,089.90	286,385.15	369,000.00	82,614.85	77.6
<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	2,702.70	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	150,901.70	.00	140,568.00	140,568.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	6,711.55	485.25	4,400.73	9,900.00	5,499.27	44.5
201-46074 COPIES	2,074.22	250.32	1,691.71	3,400.00	1,708.29	49.8
201-46100 DONATIONS	5,170.00	.00	100.95	.00	(100.95)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	13,955.77	735.57	6,193.39	13,300.00	7,106.61	46.6
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	447.99	44.34	231.33	400.00	168.67	57.8
201-48900 MISCELLANEOUS REVENUES	8,472.16	37.80	149.78	.00	(149.78)	.0
TOTAL MISCELLANEOUS REVENUES	8,920.15	82.14	381.11	400.00	18.89	95.3
TOTAL FUND REVENUE	173,777.62	32,907.61	433,527.65	523,268.00	89,740.35	82.9

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	139,900.96	20,420.33	145,179.78	290,331.24	145,151.46	50.0
201-52010-130 FICA	10,475.55	1,505.18	10,737.07	22,210.34	11,473.27	48.3
201-52010-132 RETIREMENT	9,071.02	1,211.82	8,864.14	18,525.21	9,661.07	47.9
201-52010-133 HEALTH INSURANCE	31,273.92	4,707.02	30,766.32	64,070.00	33,303.68	48.0
201-52010-134 LIFE INSURANCE	222.82	47.12	284.64	488.00	203.36	58.3
201-52010-135 DENTAL INSURANCE	793.00	109.04	763.28	1,718.95	955.67	44.4
201-52010-220 ELECTRIC	3,784.10	526.50	2,661.32	6,334.00	3,672.68	42.0
201-52010-221 HEATING - GAS	1,809.43	74.84	2,020.44	2,600.00	579.56	77.7
201-52010-222 SEWER/WATER	488.42	431.96	963.29	1,260.00	296.71	76.5
201-52010-240 REPAIRS & MAINTENANCE	6,071.83	.00	4,233.69	12,000.00	7,766.31	35.3
201-52010-250 CUSTODIAN SERVICES	6,091.93	850.00	4,784.09	11,820.00	7,035.91	40.5
201-52010-320 PUBLICATIONS/SEMINARS/DUES	2,715.00	.00	1,238.00	2,000.00	762.00	61.9
201-52010-330 TRAVEL/AUTO EXPENSE	750.93	218.00	909.94	1,500.00	590.06	60.7
201-52010-340 OPERATING SUPPLIES	9,181.39	321.44	3,638.18	17,000.00	13,361.82	21.4
201-52010-342 POSTAGE	24.40	.00	.00	.00	.00	.0
201-52010-390 TECHNOLOGY	23,747.79	468.27	23,732.55	30,750.00	7,017.45	77.2
201-52010-391 TELEPHONE	1,673.48	281.35	1,662.23	1,600.00	(62.23)	103.9
201-52010-392 LIBRARY-PROGRAMMING	5,088.66	138.50	3,452.80	6,000.00	2,547.20	57.6
201-52010-812 BOOKS	16,156.66	1,458.39	12,668.22	25,000.00	12,331.78	50.7
201-52010-813 MAGAZINES/NEWSPAPERS	1,645.18	49.00	1,082.29	2,600.00	1,517.71	41.6
201-52010-814 MOVIES/MUSIC	3,248.88	12.94	1,880.94	5,000.00	3,119.06	37.6
201-52010-815 BOOKS ON TAPE	1,616.34	206.94	851.02	3,000.00	2,148.98	28.4
201-52010-816 EQUIPMENT	1,941.76	.00	9,889.54	.00	(9,889.54)	.0
201-52010-818 LIBRARY-EXPANSION DESIGN FEES	.00	.00	29,220.00	.00	(29,220.00)	.0
201-52010-820 LIBRARY-BLDG STUDY FEES	11,000.00	.00	9,740.00	.00	(9,740.00)	.0
TOTAL COST CATEGORY 010	288,773.45	33,038.64	311,223.77	525,807.74	214,583.97	59.2
TOTAL FUND EXPENDITURES	288,773.45	33,038.64	311,223.77	525,807.74	214,583.97	59.2
NET REVENUE OVER EXPENDITURES	(114,995.83)	(131.03)	122,303.88	(2,539.74)	(124,843.62)	4815.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	MOTEL TAX	38,150.49	.00	26,822.02	155,000.00	128,177.98 17.3
	TOTAL TAXES	38,150.49	.00	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	41,400.49	.00	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	.00	12,311.46	108,500.00	96,188.54 11.4
203-52030-232	ADVERTISING	5,212.34	.00	6,063.85	.00 (6,063.85)	.0
203-52030-233	SPECIAL PROJECTS	1,683.84	.00	22,902.89	8,900.00 (14,002.89)	257.3
203-52030-601	PRINCIPAL - 2003 REFINANCING	35,992.25	.00	37,259.27	37,299.91	40.64 99.9
203-52030-602	INTEREST - 2003 REFINANCING	17,031.92	.00	15,764.90	15,725.00 (39.90)	100.3
	TOTAL COST CATEGORY 030	91,003.17	.00	111,802.37	187,924.91	76,122.54 59.5
	TOTAL FUND EXPENDITURES	91,003.17	.00	111,802.37	187,924.91	76,122.54 59.5
	NET REVENUE OVER EXPENDITURES	(49,602.68)	.00 (95,980.35)	75.09	96,055.44	(12782)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	.00	330.46	2,949.22	3,800.00	850.78	77.6
TOTAL TAXES	.00	330.46	2,949.22	3,800.00	850.78	77.6
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	394.79	.00	647.50	2,000.00	1,352.50	32.4
TOTAL MISCELLANEOUS REVENUES	394.79	.00	647.50	2,000.00	1,352.50	32.4
TOTAL FUND REVENUE	394.79	330.46	3,596.72	5,800.00	2,203.28	62.0
<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	197.76	300.00	102.24	65.9
204-52040-240 REPAIRS & MAINTENANCE	7.29	.00	.00	500.00	500.00	.0
204-52040-340 OPERATING SUPPLIES	214.42	.00	987.37	2,000.00	1,012.63	49.4
TOTAL EXPENDITURES	335.24	98.88	1,185.13	5,800.00	4,614.87	20.4
TOTAL FUND EXPENDITURES	335.24	98.88	1,185.13	5,800.00	4,614.87	20.4
NET REVENUE OVER EXPENDITURES	59.55	231.58	2,411.59	.00	(2,411.59)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711 YOUTH REC - WRESTLING REVENUES	13,537.00	.00	13,814.73	7,500.00	(6,314.73)	184.2
205-46712 YOUTH REC - GYMNASTICS REVENUE	258.12	47.39	118.48	500.00	381.52	23.7
205-46713 YOUTH REC - FOOTBALL	146.00	.00	.00	.00	.00	.0
205-46714 YOUTH REC - SWIMMING POOL	2,229.92	3,600.00	4,987.69	.00	(4,987.69)	.0
205-46715 YOUTH REC - SPORT SPONSOR	1,863.55	966.75	2,034.85	2,000.00	(34.85)	101.7
205-46716 YOUTH REC - SCHOLARSHIP	837.15	100.00	100.00	.00	(100.00)	.0
205-46717 YOUTH REC - ADULT FITNESS	6,221.78	1,968.88	4,926.45	500.00	(4,426.45)	985.3
205-46718 YOUTH REC - PARKS	1,250.00	.00	25.00	.00	(25.00)	.0
205-46720 YOUTH REC-BROCHURE ADS	.00	200.00	200.00	.00	(200.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	26,343.52	6,883.02	26,207.20	10,500.00	(15,707.20)	249.6
TOTAL FUND REVENUE	26,343.52	6,883.02	26,207.20	10,500.00	(15,707.20)	249.6
205-52050-671 YOUTH REC - WRESTLING	8,569.03	.00	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	1,614.40	2,934.90	2,000.00	(934.90)	146.8
205-52050-677 YOUTH REC - ADULT FITNESS	711.26	.00	1,122.90	500.00	(622.90)	224.6
205-52050-679 YOUTH REC - SKATE PARK	456.00	365.00	365.00	.00	(365.00)	.0
TOTAL COST CATEGORY 050	12,010.76	1,979.40	11,806.01	10,500.00	(1,306.01)	112.4
TOTAL FUND EXPENDITURES	12,010.76	1,979.40	11,806.01	10,500.00	(1,306.01)	112.4
NET REVENUE OVER EXPENDITURES	14,332.76	4,903.62	14,401.19	.00	(14,401.19)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	6,000.00	1,873.07	2,391.08	10,000.00	7,608.92	23.9
206-46732 PERMITS & FEES	240,457.80	44,644.26	213,382.76	360,000.00	146,617.24	59.3
206-46733 CART SHED RENTAL	39,633.41	10.00	37,417.65	37,000.00	(417.65)	101.1
206-46734 DRIVING RANGE FEES	3,473.76	938.85	3,565.26	9,500.00	5,934.74	37.5
206-46735 GOLF CART TRAIL FEE	25,951.19	5,840.87	33,122.98	28,000.00	(5,122.98)	118.3
206-46736 GOLF COURSE FUEL SALES	784.15	293.49	666.08	2,500.00	1,833.92	26.6
206-46737 CART RENTALS	10,921.76	1,621.10	2,658.63	45,000.00	42,341.37	5.9
206-46738 MERCHANDISE SALES	(2,029.41)	(221.13)	995.23	.00	(995.23)	.0
206-46739 RENT OF CART SHED	.00	.00	1,815.00	1,200.00	(615.00)	151.3
TOTAL PUBLIC CHARGES FOR SERVICES	325,192.66	55,000.51	296,014.67	493,200.00	197,185.33	60.0
<u>MISCELLANEOUS REVENUES</u>						
206-48900 MISCELLANEOUS REVENUES	.00	2,244.78	2,217.78	.00	(2,217.78)	.0
TOTAL MISCELLANEOUS REVENUES	.00	2,244.78	2,217.78	.00	(2,217.78)	.0
TOTAL FUND REVENUE	325,192.66	57,245.29	298,232.45	493,200.00	194,967.55	60.5
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	57,048.90	16,535.06	59,037.05	141,046.66	82,009.61	41.9
206-52060-130 FICA	4,293.76	1,242.75	4,386.27	10,790.07	6,403.80	40.7
206-52060-132 RETIREMENT	3,072.79	431.39	2,680.86	11,100.26	8,419.40	24.2
206-52060-133 HEALTH INSURANCE	11,002.89	1,866.53	11,039.55	22,407.50	11,367.95	49.3
206-52060-134 LIFE INSURANCE	276.51	42.94	253.76	208.00	(45.76)	122.0
206-52060-135 DENTAL INSURANCE	537.87	92.67	549.13	1,250.18	701.05	43.9
206-52060-220 ELECTRIC	1,438.44	317.25	1,063.03	6,000.00	4,936.97	17.7
206-52060-221 HEATING - GAS	684.65	46.55	636.00	1,000.00	364.00	63.6
206-52060-222 SEWER/WATER	91.09	73.03	219.04	600.00	380.96	36.5
206-52060-232 ADVERTISING	6,838.15	131.08	1,946.08	7,000.00	5,053.92	27.8
206-52060-320 PUBLICATIONS/SEMINARS/DUES	600.00	.00	400.00	1,000.00	600.00	40.0
206-52060-340 OPERATING SUPPLIES	18,846.59	3,732.04	23,938.82	35,000.00	11,061.18	68.4
206-52060-346 CHEMICALS	48,792.90	.00	37,463.10	34,000.00	(3,463.10)	110.2
206-52060-347 TOP DRESSING	3,250.35	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	840.96	2,662.38	4,441.11	5,000.00	558.89	88.8
206-52060-371 GAS/OIL	4,856.26	2,120.83	4,213.77	13,000.00	8,786.23	32.4
206-52060-391 TELEPHONE	1,337.84	241.55	1,385.10	3,000.00	1,614.90	46.2
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	14,582.30	.00	14,980.49	30,007.00	15,026.51	49.9
206-52060-601 IRRIGATION SYSTEM-INTEREST	10,115.69	.00	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
TOTAL GOLF COURSE	216,639.19	29,536.05	220,139.14	387,197.67	167,058.53	56.9

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	13,990.74	4,125.89	13,991.05	31,868.00	17,876.95	43.9
206-52061-130 FICA	1,070.02	314.57	1,067.60	2,437.90	1,370.30	43.8
206-52061-132 RETIREMENT	579.67	186.15	808.14	2,000.00	1,191.86	40.4
206-52061-133 HEALTH INSURANCE	.00	58.16	172.00	.00	(172.00)	.0
206-52061-134 LIFE INSURANCE	7.79	2.27	6.75	5.00	(1.75)	135.0
206-52061-135 DENTAL INSURANCE	.99	2.96	8.76	.00	(8.76)	.0
206-52061-220 ELECTRIC	4,443.02	1,085.08	4,960.24	11,500.00	6,539.76	43.1
206-52061-221 HEATING - GAS	1,694.69	172.33	1,731.46	3,000.00	1,268.54	57.7
206-52061-222 SEWER/WATER	229.51	349.60	650.51	2,500.00	1,849.49	26.0
206-52061-340 OPERATING SUPPLIES	7,547.81	1,672.47	4,185.00	15,000.00	10,815.00	27.9
206-52061-343 CREDIT CARD FEES	7,206.95	.00	5,669.43	8,000.00	2,330.57	70.9
206-52061-371 GAS/OIL	2,142.22	1,191.92	2,316.67	6,000.00	3,683.33	38.6
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
TOTAL CLUB HOUSE	38,913.41	9,161.40	42,950.96	92,610.90	49,659.94	46.4
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	543.24	788.92	1,421.80	2,863.95	1,442.15	49.6
206-52062-130 FICA	41.57	60.36	108.78	219.09	110.31	49.7
206-52062-340 OPERATING SUPPLIES	1,323.55	(141.00)	1,181.85	1,500.00	318.15	78.8
TOTAL DRIVING RANGE	1,908.36	708.28	2,712.43	4,583.04	1,870.61	59.2
TOTAL FUND EXPENDITURES	257,460.96	39,405.73	265,802.53	484,391.61	218,589.08	54.9
NET REVENUE OVER EXPENDITURES	67,731.70	17,839.56	32,429.92	8,808.39	(23,621.53)	368.2

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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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	6,496.94	57,981.74	74,707.74	16,726.00	77.6
TOTAL TAXES	.00	6,496.94	57,981.74	74,707.74	16,726.00	77.6
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	11,813.75	567.50	9,264.60	23,000.00	13,735.40	40.3
207-48900 MISCELLANEOUS REVENUES	.00	.00	160.00	.00	(160.00)	.0
TOTAL MISCELLANEOUS REVENUES	11,813.75	567.50	9,424.60	23,000.00	13,575.40	41.0
TOTAL FUND REVENUE	11,813.75	7,064.44	67,406.34	97,707.74	30,301.40	69.0
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	8,844.32	1,373.63	9,099.56	27,699.61	18,600.05	32.9
207-52070-130 FICA	629.09	92.46	619.36	2,119.02	1,499.66	29.2
207-52070-132 RETIREMENT	592.59	89.98	596.03	2,041.11	1,445.08	29.2
207-52070-133 HEALTH INSURANCE	4,843.54	600.99	4,885.07	16,758.00	11,872.93	29.2
207-52070-134 LIFE INSURANCE	19.40	3.57	27.95	90.00	62.05	31.1
207-52070-135 DENTAL INSURANCE	241.66	30.62	248.95	500.00	251.05	49.8
207-52070-220 ELECTRIC	10,390.35	1,281.75	8,362.08	22,000.00	13,637.92	38.0
207-52070-221 HEATING - GAS	5,650.64	308.39	6,291.35	9,000.00	2,708.65	69.9
207-52070-222 SEWER/WATER	541.31	499.03	1,019.70	2,500.00	1,480.30	40.8
207-52070-240 REPAIRS & MAINTENANCE	9,444.55	2,802.44	35,648.83	35,000.00	(648.83)	101.9
207-52070-340 OPERATING SUPPLIES	3,201.40	11.23	3,738.51	5,000.00	1,261.49	74.8
TOTAL EXPENDITURES	44,398.85	7,094.09	70,537.39	122,707.74	52,170.35	57.5
TOTAL FUND EXPENDITURES	44,398.85	7,094.09	70,537.39	122,707.74	52,170.35	57.5
NET REVENUE OVER EXPENDITURES	(32,585.10)	(29.65)	(3,131.05)	(25,000.00)	(21,868.95)	(12.5)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
208-42000 K9 UNIT DONATIONS	12,468.33	1,620.80	6,179.62	.00	(6,179.62)	.0
TOTAL SOURCE 42	12,468.33	1,620.80	6,179.62	.00	(6,179.62)	.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
<hr/>						
TOTAL FUND REVENUE	12,468.33	1,620.80	6,179.62	2,500.00	(3,679.62)	247.2
<hr/>						
<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES	.00	.00	.00	2,500.00	2,500.00	.0
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TOTAL FUND EXPENDITURES	.00	.00	.00	2,500.00	2,500.00	.0
<hr/>						
NET REVENUE OVER EXPENDITURES	12,468.33	1,620.80	6,179.62	.00	(6,179.62)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

TOURISM SUPPORT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
209-41100	GENERAL PROPERTY TAXES	.00	1,956.70	17,468.51	22,500.00	5,031.49	77.6
	TOTAL TAXES	.00	1,956.70	17,468.51	22,500.00	5,031.49	77.6
	TOTAL FUND REVENUE	.00	1,956.70	17,468.51	22,500.00	5,031.49	77.6
<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)	1,956.70	(5,031.49)	.00	5,031.49	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	.00	478.30	4,268.61	5,500.00	1,231.39	77.6
TOTAL TAXES	.00	478.30	4,268.61	5,500.00	1,231.39	77.6
TOTAL FUND REVENUE	.00	478.30	4,268.61	5,500.00	1,231.39	77.6
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	2,319.06	11,030.94	21,017.17	3,500.00	(17,517.17)	600.5
210-50210-220 ELECTRIC	831.35	166.63	746.19	1,500.00	753.81	49.8
210-50210-320 PUBLICATIONS/SEMINARS/DUES	2,016.67	.00	650.00	.00	(650.00)	.0
210-50210-340 OPERATING SUPPLIES	193.05	.00	515.85	500.00	(15.85)	103.2
210-50210-810 OUTLAY	545.30	500.11	50,500.11	.00	(50,500.11)	.0
TOTAL EXPENDITURES	5,905.43	11,697.68	73,429.32	5,500.00	(67,929.32)	1335.1
TOTAL FUND EXPENDITURES	5,905.43	11,697.68	73,429.32	5,500.00	(67,929.32)	1335.1
NET REVENUE OVER EXPENDITURES	(5,905.43)	(11,219.38)	(69,160.71)	.00	69,160.71	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	.00	62,614.43	558,800.29	720,000.00	161,199.71	77.6
TOTAL TAXES	.00	62,614.43	558,800.29	720,000.00	161,199.71	77.6
TOTAL FUND REVENUE	.00	62,614.43	558,800.29	720,000.00	161,199.71	77.6
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	712.48	316.64	791.64	3,000.00	2,208.36	26.4
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	.00	12,761.15	25,562.00	12,800.85	49.9
300-53000-608 INTEREST - 2004 REFINANCING	8,617.06	.00	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	316.64	622,172.21	736,507.12	114,334.91	84.5
TOTAL FUND EXPENDITURES	636,512.69	316.64	622,172.21	736,507.12	114,334.91	84.5
NET REVENUE OVER EXPENDITURES	(636,512.69)	62,297.79	(63,371.92)	(16,507.12)	46,864.80	(383.9)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	.00	54,352.81	485,069.70	625,000.00	139,930.30	77.6
TOTAL SOURCE 41	.00	54,352.81	485,069.70	625,000.00	139,930.30	77.6
<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	54,352.81	485,069.70	628,500.00	143,430.30	77.2
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	4,549.14	.00	.00	50,000.00	50,000.00	.0
400-54000-732 STREETS - RECONSTRUCTION	137,908.42	339,138.31	455,865.86	505,000.00	49,134.14	90.3
400-54000-733 LANDFILL	21,583.75	170.93	1,473.84	45,000.00	43,526.16	3.3
400-54000-734 OTHER PROJECTS	.00	16,300.00	16,300.00	.00	(16,300.00)	.0
400-54000-735 SIDEWALK NEW CONSTRUCTION	1,482.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	165,523.31	355,609.24	473,639.70	625,000.00	151,360.30	75.8
TOTAL FUND EXPENDITURES	165,523.31	355,609.24	473,639.70	625,000.00	151,360.30	75.8
NET REVENUE OVER EXPENDITURES	(151,812.44)	(301,256.43)	11,430.00	3,500.00	(7,930.00)	326.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	.00	24,350.06	217,311.23	280,000.00	62,688.77	77.6
TOTAL TAXES	.00	24,350.06	217,311.23	280,000.00	62,688.77	77.6
TOTAL FUND REVENUE	.00	24,350.06	217,311.23	280,000.00	62,688.77	77.6
<u>EXPENDITURES</u>						
401-54010-531 POLICE	81,733.10	.00	90,491.39	100,000.00	9,508.61	90.5
401-54010-532 PUBLIC WORKS	154,754.00	1,946.50	36,746.00	105,000.00	68,254.00	35.0
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	12,905.09	.00	1,339.63	13,000.00	11,660.37	10.3
401-54010-540 POLICE RADIO SYSTEM	12,648.64	4,680.00	25,738.79	27,500.00	1,761.21	93.6
401-54010-544 GOLF COURSE	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL EXPENDITURES	306,819.17	6,626.50	155,234.53	302,900.00	147,665.47	51.3
TOTAL FUND EXPENDITURES	306,819.17	6,626.50	155,234.53	302,900.00	147,665.47	51.3
NET REVENUE OVER EXPENDITURES	(306,819.17)	17,723.56	62,076.70	(22,900.00)	(84,976.70)	271.1

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	.00	8,696.45	40,724.10	100,000.00	59,275.90	40.7
TOTAL TAXES	.00	8,696.45	40,724.10	100,000.00	59,275.90	40.7
TOTAL FUND REVENUE	.00	8,696.45	40,724.10	100,000.00	59,275.90	40.7
<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	22,125.02	2,310.00	6,158.86	5,000.00	(1,158.86)	123.2
402-54020-533 PARKS	11,766.70	15,105.06	37,646.34	40,000.00	2,353.66	94.1
402-54020-535 COMPUTERS	3,353.42	.00	2,210.64	5,000.00	2,789.36	44.2
402-54020-537 CITY HALL	320.00	7,500.00	17,916.49	5,000.00	(12,916.49)	358.3
402-54020-541 TREE PROGRAM	9,234.96	.00	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	50,198.60	24,915.06	79,980.97	87,500.00	7,519.03	91.4
TOTAL FUND EXPENDITURES	50,198.60	24,915.06	79,980.97	87,500.00	7,519.03	91.4
NET REVENUE OVER EXPENDITURES	(50,198.60)	(16,218.61)	(39,256.87)	12,500.00	51,756.87	(314.1)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	.00	8,747.67	78,061.94	100,589.00	22,527.06	77.6
TOTAL TAXES	.00	8,747.67	78,061.94	100,589.00	22,527.06	77.6
<u>INTERGOVERNMENTAL REVENUE</u>						
403-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	953.55	.00	(953.55)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	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	8,747.67	79,015.49	101,104.00	22,088.51	78.2
<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)	8,747.67	78,865.49	100,954.00	22,088.51	78.1

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	.00	71,602.99	639,018.39	823,359.00	184,340.61	77.6
TOTAL TAXES	.00	71,602.99	639,018.39	823,359.00	184,340.61	77.6
<u>INTERGOVERNMENTAL REVENUE</u>						
405-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	8,194.72	2,500.00	(5,694.72)	327.8
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	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	71,602.99	647,213.11	825,859.00	178,645.89	78.4
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	4,950.00	.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	44,133.00	.00	1,150.00	150.00	(1,000.00)	766.7
TOTAL FUND EXPENDITURES	44,133.00	.00	1,150.00	150.00	(1,000.00)	766.7
NET REVENUE OVER EXPENDITURES	(31,883.00)	71,602.99	646,063.11	825,709.00	179,645.89	78.2

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	.00	21,200.38	189,202.02	243,782.00	54,579.98	77.6
TOTAL TAXES	.00	21,200.38	189,202.02	243,782.00	54,579.98	77.6
<u>SOURCE 43</u>						
406-43680 PERSONAL PROPERTY RELIEF PMT	.00	.00	2,402.67	.00	(2,402.67)	.0
TOTAL SOURCE 43	.00	.00	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	21,200.38	191,604.69	243,782.00	52,177.31	78.6
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	150.00	.00	12,005.00	150.00	(11,855.00)	8003.3
406-54060-601 PRINCIPAL - 2003 REFINANCING	84,461.20	.00	74,470.07	115,441.00	40,970.93	64.5
406-54060-602 INTEREST - 2003 REFINANCING	21,468.44	.00	20,050.07	39,411.00	19,360.93	50.9
TOTAL EXPENDITURES	106,079.64	.00	106,525.14	155,002.00	48,476.86	68.7
TOTAL FUND EXPENDITURES	106,079.64	.00	106,525.14	155,002.00	48,476.86	68.7
NET REVENUE OVER EXPENDITURES	(95,579.64)	21,200.38	85,079.55	88,780.00	3,700.45	95.8

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 2019

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	.00	1,207.24	10,773.98	13,882.00	3,108.02	77.6
TOTAL TAXES	.00	1,207.24	10,773.98	13,882.00	3,108.02	77.6
<u>SOURCE 43</u>						
408-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	260.35	400.00	139.65	65.1
TOTAL SOURCE 43	.00	.00	260.35	400.00	139.65	65.1
TOTAL FUND REVENUE	.00	1,207.24	11,034.33	14,282.00	3,247.67	77.3
<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)	1,207.24	10,884.33	14,132.00	3,247.67	77.0
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	861,132.00	6,310.08	631,788.19	.00	(631,788.19)	.0
409-54090-602 DEBT INTEREST	.00	.00	77,993.65	.00	(77,993.65)	.0
409-54090-810 OUTLAY	200.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	861,332.00	6,310.08	709,781.84	.00	(709,781.84)	.0
TOTAL FUND EXPENDITURES	861,332.00	6,310.08	709,781.84	.00	(709,781.84)	.0
NET REVENUE OVER EXPENDITURES	(861,332.00)	(6,310.08)	(709,781.84)	.00	709,781.84	.0