

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	50,142.64	3,323.64	33,737.06	40,000.00	6,262.94	84.3
200-43903 HOME LOANS	31,759.56	.00	104.66	35,000.00	34,895.34	.3
<b>TOTAL SOURCE 43</b>	<b>81,902.20</b>	<b>3,323.64</b>	<b>38,841.72</b>	<b>75,000.00</b>	<b>36,158.28</b>	<b>51.8</b>
<b>TOTAL FUND REVENUE</b>	<b>81,902.20</b>	<b>3,323.64</b>	<b>38,841.72</b>	<b>75,000.00</b>	<b>36,158.28</b>	<b>51.8</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	37,487.64	26,535.00	50,851.75	.00	( 50,851.75)	.0
200-52000-702 HOME LOANS AND EXPENSES	63,010.47	5,168.56	7,492.28	35,000.00	27,507.72	21.4
<b>TOTAL COST CATEGORY 000</b>	<b>100,528.11</b>	<b>31,703.56</b>	<b>58,344.03</b>	<b>75,000.00</b>	<b>16,655.97</b>	<b>77.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>100,528.11</b>	<b>31,703.56</b>	<b>58,344.03</b>	<b>75,000.00</b>	<b>16,655.97</b>	<b>77.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 18,625.91)</b>	<b>( 28,379.92)</b>	<b>( 19,502.31)</b>	<b>.00</b>	<b>19,502.31</b>	<b>.0</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	.00	.00	286,385.15	369,000.00	82,614.85	77.6
TOTAL TAXES	.00	.00	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	7,878.91	2,580.63	6,981.36	9,900.00	2,918.64	70.5
201-46074 COPIES	2,450.99	701.51	2,393.22	3,400.00	1,006.78	70.4
201-46100 DONATIONS	5,170.00	.00	100.95	.00	( 100.95)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	15,499.90	3,282.14	9,475.53	13,300.00	3,824.47	71.2
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	469.51	.00	231.33	400.00	168.67	57.8
201-48900 MISCELLANEOUS REVENUES	8,536.42	119.07	268.85	.00	( 268.85)	.0
TOTAL MISCELLANEOUS REVENUES	9,005.93	119.07	500.18	400.00	( 100.18)	125.1
TOTAL FUND REVENUE	175,407.53	3,401.21	436,928.86	523,268.00	86,339.14	83.5

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	162,295.85	22,796.32	167,976.10	290,331.24	122,355.14	57.9
201-52010-130 FICA	12,150.04	1,680.02	12,417.09	22,210.34	9,793.25	55.9
201-52010-132 RETIREMENT	10,469.04	1,379.50	10,243.64	18,525.21	8,281.57	55.3
201-52010-133 HEALTH INSURANCE	36,486.24	5,338.25	36,104.57	64,070.00	27,965.43	56.4
201-52010-134 LIFE INSURANCE	270.42	49.16	333.80	488.00	154.20	68.4
201-52010-135 DENTAL INSURANCE	929.30	136.30	899.58	1,718.95	819.37	52.3
201-52010-220 ELECTRIC	4,782.67	678.76	3,340.08	6,334.00	2,993.92	52.7
201-52010-221 HEATING - GAS	1,809.43	22.61	2,043.05	2,600.00	556.95	78.6
201-52010-222 SEWER/WATER	945.82	.00	963.29	1,260.00	296.71	76.5
201-52010-240 REPAIRS & MAINTENANCE	6,146.83	184.98	4,418.67	12,000.00	7,581.33	36.8
201-52010-250 CUSTODIAN SERVICES	6,941.93	1,825.35	6,609.44	11,820.00	5,210.56	55.9
201-52010-320 PUBLICATIONS/SEMINARS/DUES	2,864.50	.00	1,238.00	2,000.00	762.00	61.9
201-52010-330 TRAVEL/AUTO EXPENSE	750.93	.00	909.94	1,500.00	590.06	60.7
201-52010-340 OPERATING SUPPLIES	9,928.20	542.35	4,180.53	17,000.00	12,819.47	24.6
201-52010-342 POSTAGE	24.40	.00	.00	.00	.00	.0
201-52010-390 TECHNOLOGY	24,862.40	1,278.32	25,010.87	30,750.00	5,739.13	81.3
201-52010-391 TELEPHONE	1,949.78	135.41	1,797.64	1,600.00	( 197.64)	112.4
201-52010-392 LIBRARY-PROGRAMMING	5,537.32	1,164.14	4,616.94	6,000.00	1,383.06	77.0
201-52010-812 BOOKS	17,061.36	3,458.37	16,126.59	25,000.00	8,873.41	64.5
201-52010-813 MAGAZINES/NEWSPAPERS	1,645.18	333.84	1,416.13	2,600.00	1,183.87	54.5
201-52010-814 MOVIES/MUSIC	3,248.88	583.69	2,464.63	5,000.00	2,535.37	49.3
201-52010-815 BOOKS ON TAPE	1,616.34	206.93	1,057.95	3,000.00	1,942.05	35.3
201-52010-816 EQUIPMENT	1,941.76	.00	9,889.54	.00	( 9,889.54)	.0
201-52010-817 LIBRARY-EQUIPMENT	9,496.99	.00	.00	.00	.00	.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
<b>TOTAL COST CATEGORY 010</b>	<b>335,155.61</b>	<b>41,794.30</b>	<b>353,018.07</b>	<b>525,807.74</b>	<b>172,789.67</b>	<b>67.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>335,155.61</b>	<b>41,794.30</b>	<b>353,018.07</b>	<b>525,807.74</b>	<b>172,789.67</b>	<b>67.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 159,748.08)</b>	<b>( 38,393.09)</b>	<b>83,910.79</b>	<b>( 2,539.74)</b>	<b>( 86,450.53)</b>	<b>3303.9</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	76,964.48	25,566.95	52,388.97	155,000.00	102,611.03	33.8
	76,964.48	25,566.95	52,388.97	155,000.00	102,611.03	33.8
<u>MISCELLANEOUS REVENUES</u>						
203-48200	3,250.00	.00	( 11,000.00)	33,000.00	44,000.00	( 33.3)
	3,250.00	.00	( 11,000.00)	33,000.00	44,000.00	( 33.3)
	80,214.48	25,566.95	41,388.97	188,000.00	146,611.03	22.0
203-52030-215	17,500.00	.00	17,500.00	17,500.00	.00	100.0
203-52030-216	13,582.82	.00	12,311.46	108,500.00	96,188.54	11.4
203-52030-232	5,212.34	.00	6,063.85	.00	( 6,063.85)	.0
203-52030-233	14,036.26	.00	22,902.89	8,900.00	( 14,002.89)	257.3
203-52030-601	35,992.25	.00	37,259.27	37,299.91	40.64	99.9
203-52030-602	17,031.92	.00	15,764.90	15,725.00	( 39.90)	100.3
	103,355.59	.00	111,802.37	187,924.91	76,122.54	59.5
	103,355.59	.00	111,802.37	187,924.91	76,122.54	59.5
	( 23,141.11)	25,566.95	( 70,413.40)	75.09	70,488.49	(93772

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	.00	.00	2,949.22	3,800.00	850.78	77.6
TOTAL TAXES	.00	.00	2,949.22	3,800.00	850.78	77.6
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	494.79	100.00	747.50	2,000.00	1,252.50	37.4
TOTAL MISCELLANEOUS REVENUES	494.79	100.00	747.50	2,000.00	1,252.50	37.4
TOTAL FUND REVENUE	494.79	100.00	3,696.72	5,800.00	2,103.28	63.7
<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	211.04	.00	197.76	300.00	102.24	65.9
204-52040-240 REPAIRS & MAINTENANCE	71.36	.00	.00	500.00	500.00	.0
204-52040-340 OPERATING SUPPLIES	214.42	46.18	1,033.55	2,000.00	966.45	51.7
TOTAL EXPENDITURES	496.82	46.18	1,231.31	5,800.00	4,568.69	21.2
TOTAL FUND EXPENDITURES	496.82	46.18	1,231.31	5,800.00	4,568.69	21.2
NET REVENUE OVER EXPENDITURES	( 2.03)	53.82	2,465.41	.00	( 2,465.41)	.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	.00	13,814.73	7,500.00	( 6,314.73)	184.2
205-46712 YOUTH REC - GYMNASTICS REVENUE	1,760.49	.00	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	6,585.61	3,554.00	8,541.69	.00	( 8,541.69)	.0
205-46715 YOUTH REC - SPORT SPONSOR	3,095.10	.00	2,034.85	2,000.00	( 34.85)	101.7
205-46716 YOUTH REC - SCHOLARSHIP	2,447.15	.00	100.00	.00	( 100.00)	.0
205-46717 YOUTH REC - ADULT FITNESS	6,439.81	350.72	5,277.17	500.00	( 4,777.17)	1055.4
205-46718 YOUTH REC - PARKS	1,250.00	.00	25.00	.00	( 25.00)	.0
205-46719 YOUTH REC - SKATE PARK	.00	100.00	100.00	.00	( 100.00)	.0
205-46720 YOUTH REC-BROCHURE ADS	.00	.00	200.00	.00	( 200.00)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>35,261.16</b>	<b>4,004.72</b>	<b>30,211.92</b>	<b>10,500.00</b>	<b>( 19,711.92)</b>	<b>287.7</b>
<b>TOTAL FUND REVENUE</b>	<b>35,261.16</b>	<b>4,004.72</b>	<b>30,211.92</b>	<b>10,500.00</b>	<b>( 19,711.92)</b>	<b>287.7</b>
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	897.37	157.25	377.25	500.00	122.75	75.5
205-52050-675 YOUTH REC - SPORT SPONSOR	2,197.10	.00	2,934.90	2,000.00	( 934.90)	146.8
205-52050-677 YOUTH REC - ADULT FITNESS	1,462.26	.00	1,122.90	500.00	( 622.90)	224.6
205-52050-679 YOUTH REC - SKATE PARK	456.00	2,000.00	2,365.00	.00	( 2,365.00)	.0
<b>TOTAL COST CATEGORY 050</b>	<b>13,581.76</b>	<b>2,157.25</b>	<b>13,963.26</b>	<b>10,500.00</b>	<b>( 3,463.26)</b>	<b>133.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>13,581.76</b>	<b>2,157.25</b>	<b>13,963.26</b>	<b>10,500.00</b>	<b>( 3,463.26)</b>	<b>133.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>21,679.40</b>	<b>1,847.47</b>	<b>16,248.66</b>	<b>.00</b>	<b>( 16,248.66)</b>	<b>.0</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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	.00	2,391.08	10,000.00	7,608.92	23.9
206-46732 PERMITS & FEES	270,028.77	33,465.15	250,652.38	360,000.00	109,347.62	69.6
206-46733 CART SHED RENTAL	39,633.41	.00	37,417.65	37,000.00	( 417.65)	101.1
206-46734 DRIVING RANGE FEES	4,703.65	1,546.18	5,111.44	9,500.00	4,388.56	53.8
206-46735 GOLF CART TRAIL FEE	25,951.19	3,318.06	36,441.04	28,000.00	( 8,441.04)	130.2
206-46736 GOLF COURSE FUEL SALES	1,243.11	296.55	962.63	2,500.00	1,537.37	38.5
206-46737 CART RENTALS	18,869.13	.00	2,658.63	45,000.00	42,341.37	5.9
206-46738 MERCHANDISE SALES	( 2,029.41)	112.68	1,107.91	.00	( 1,107.91)	.0
206-46739 RENT OF CART SHED	.00	.00	1,815.00	1,200.00	( 615.00)	151.3
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>364,399.85</b>	<b>38,738.62</b>	<b>338,557.76</b>	<b>493,200.00</b>	<b>154,642.24</b>	<b>68.7</b>
<u>MISCELLANEOUS REVENUES</u>						
206-48900 MISCELLANEOUS REVENUES	.00	390.70	2,608.48	.00	( 2,608.48)	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>.00</b>	<b>390.70</b>	<b>2,608.48</b>	<b>.00</b>	<b>( 2,608.48)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>364,399.85</b>	<b>39,129.32</b>	<b>341,166.24</b>	<b>493,200.00</b>	<b>152,033.76</b>	<b>69.2</b>
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	72,782.78	17,948.36	76,985.41	141,046.66	64,061.25	54.6
206-52060-130 FICA	5,485.11	1,346.19	5,732.46	10,790.07	5,057.61	53.1
206-52060-132 RETIREMENT	3,727.07	449.11	3,129.97	11,100.26	7,970.29	28.2
206-52060-133 HEALTH INSURANCE	12,842.06	2,326.37	13,365.92	22,407.50	9,041.58	59.7
206-52060-134 LIFE INSURANCE	330.63	42.94	296.70	208.00	( 88.70)	142.6
206-52060-135 DENTAL INSURANCE	630.54	92.67	641.80	1,250.18	608.38	51.3
206-52060-220 ELECTRIC	2,367.47	801.23	1,864.26	6,000.00	4,135.74	31.1
206-52060-221 HEATING - GAS	684.65	11.13	647.13	1,000.00	352.87	64.7
206-52060-222 SEWER/WATER	158.64	.00	219.04	600.00	380.96	36.5
206-52060-232 ADVERTISING	8,482.10	120.00	2,066.08	7,000.00	4,933.92	29.5
206-52060-320 PUBLICATIONS/SEMINARS/DUES	600.00	.00	400.00	1,000.00	600.00	40.0
206-52060-340 OPERATING SUPPLIES	20,569.91	3,877.79	27,816.61	35,000.00	7,183.39	79.5
206-52060-346 CHEMICALS	48,904.41	.00	37,463.10	34,000.00	( 3,463.10)	110.2
206-52060-347 TOP DRESSING	3,250.35	1,093.71	1,093.71	3,000.00	1,906.29	36.5
206-52060-348 GROUNDS MAINTENANCE	840.96	1,602.41	6,043.52	5,000.00	( 1,043.52)	120.9
206-52060-371 GAS/OIL	5,683.99	1,445.17	5,658.94	13,000.00	7,341.06	43.5
206-52060-391 TELEPHONE	1,573.93	246.87	1,631.97	3,000.00	1,368.03	54.4
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	31,253.07	.00	41,788.49	42,400.00	611.51	98.6
<b>TOTAL GOLF COURSE</b>	<b>244,865.66</b>	<b>31,403.95</b>	<b>251,543.09</b>	<b>387,197.67</b>	<b>135,654.58</b>	<b>65.0</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	18,968.26	5,052.05	19,043.10	31,868.00	12,824.90	59.8
206-52061-130 FICA	1,450.82	385.41	1,453.01	2,437.90	984.89	59.6
206-52061-132 RETIREMENT	734.19	232.24	1,040.38	2,000.00	959.62	52.0
206-52061-133 HEALTH INSURANCE	.00	77.55	249.55	.00	( 249.55)	.0
206-52061-134 LIFE INSURANCE	9.71	2.38	9.13	5.00	( 4.13)	182.6
206-52061-135 DENTAL INSURANCE	.99	3.95	12.71	.00	( 12.71)	.0
206-52061-220 ELECTRIC	5,985.13	1,251.24	6,211.48	11,500.00	5,288.52	54.0
206-52061-221 HEATING - GAS	1,694.69	334.41	2,065.87	3,000.00	934.13	68.9
206-52061-222 SEWER/WATER	558.46	.00	650.51	2,500.00	1,849.49	26.0
206-52061-340 OPERATING SUPPLIES	7,547.81	2,470.98	6,655.98	15,000.00	8,344.02	44.4
206-52061-343 CREDIT CARD FEES	9,038.70	1,941.60	8,464.55	8,000.00	( 464.55)	105.8
206-52061-371 GAS/OIL	3,106.12	468.74	2,785.41	6,000.00	3,214.59	46.4
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	6,363.04	.00	7,383.35	5,000.00	( 2,383.35)	147.7
<b>TOTAL CLUB HOUSE</b>	<b>55,457.92</b>	<b>12,220.55</b>	<b>56,025.03</b>	<b>92,610.90</b>	<b>36,585.87</b>	<b>60.5</b>
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	921.21	482.16	1,903.96	2,863.95	959.99	66.5
206-52062-130 FICA	70.49	36.88	145.66	219.09	73.43	66.5
206-52062-340 OPERATING SUPPLIES	1,323.55	.00	1,181.85	1,500.00	318.15	78.8
<b>TOTAL DRIVING RANGE</b>	<b>2,315.25</b>	<b>519.04</b>	<b>3,231.47</b>	<b>4,583.04</b>	<b>1,351.57</b>	<b>70.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>302,638.83</b>	<b>44,143.54</b>	<b>310,799.59</b>	<b>484,391.61</b>	<b>173,592.02</b>	<b>64.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>61,761.02</b>	<b>( 5,014.22)</b>	<b>30,366.65</b>	<b>8,808.39</b>	<b>( 21,558.26)</b>	<b>344.8</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	.00	.00	57,981.74	74,707.74	16,726.00	77.6
TOTAL TAXES	.00	.00	57,981.74	74,707.74	16,726.00	77.6
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	12,383.75	740.00	10,254.60	23,000.00	12,745.40	44.6
207-48900 MISCELLANEOUS REVENUES	.00	.00	160.00	.00	( 160.00)	.0
TOTAL MISCELLANEOUS REVENUES	12,383.75	740.00	10,414.60	23,000.00	12,585.40	45.3
TOTAL FUND REVENUE	12,383.75	740.00	68,396.34	97,707.74	29,311.40	70.0
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	9,888.80	1,290.38	10,389.94	27,699.61	17,309.67	37.5
207-52070-130 FICA	702.61	86.86	706.22	2,119.02	1,412.80	33.3
207-52070-132 RETIREMENT	662.57	84.53	680.56	2,041.11	1,360.55	33.3
207-52070-133 HEALTH INSURANCE	5,398.93	833.62	5,718.69	16,758.00	11,039.31	34.1
207-52070-134 LIFE INSURANCE	22.56	4.97	32.92	90.00	57.08	36.6
207-52070-135 DENTAL INSURANCE	270.30	42.48	291.43	500.00	208.57	58.3
207-52070-220 ELECTRIC	13,183.68	2,326.61	10,688.69	22,000.00	11,311.31	48.6
207-52070-221 HEATING - GAS	5,650.64	464.08	6,755.43	9,000.00	2,244.57	75.1
207-52070-222 SEWER/WATER	1,029.22	.00	1,019.70	2,500.00	1,480.30	40.8
207-52070-240 REPAIRS & MAINTENANCE	29,931.55	2,319.24	37,968.07	35,000.00	( 2,968.07)	108.5
207-52070-340 OPERATING SUPPLIES	3,383.35	202.58	3,941.09	5,000.00	1,058.91	78.8
TOTAL EXPENDITURES	70,124.21	7,655.35	78,192.74	122,707.74	44,515.00	63.7
TOTAL FUND EXPENDITURES	70,124.21	7,655.35	78,192.74	122,707.74	44,515.00	63.7
NET REVENUE OVER EXPENDITURES	( 57,740.46)	( 6,915.35)	( 9,796.40)	( 25,000.00)	( 15,203.60)	( 39.2)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
208-42000 K9 UNIT DONATIONS	11,491.33	1,632.47	7,812.09	.00	( 7,812.09)	.0
TOTAL SOURCE 42	11,491.33	1,632.47	7,812.09	.00	( 7,812.09)	.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	11,491.33	1,632.47	7,812.09	2,500.00	( 5,312.09)	312.5
<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
<hr/>						
TOTAL FUND EXPENDITURES	.00	.00	.00	2,500.00	2,500.00	.0
<hr/>						
NET REVENUE OVER EXPENDITURES	11,491.33	1,632.47	7,812.09	.00	( 7,812.09)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

TOURISM SUPPORT FUND

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

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	.00	.00	4,268.61	5,500.00	1,231.39	77.6
TOTAL TAXES	.00	.00	4,268.61	5,500.00	1,231.39	77.6
TOTAL FUND REVENUE	.00	.00	4,268.61	5,500.00	1,231.39	77.6
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	2,319.06	78.90	21,096.07	3,500.00	( 17,596.07)	602.7
210-50210-220 ELECTRIC	831.35	158.42	904.61	1,500.00	595.39	60.3
210-50210-320 PUBLICATIONS/SEMINARS/DUES	2,016.67	.00	650.00	.00	( 650.00)	.0
210-50210-340 OPERATING SUPPLIES	212.43	3,292.17	3,808.02	500.00	( 3,308.02)	761.6
210-50210-810 OUTLAY	545.30	.00	50,500.11	.00	( 50,500.11)	.0
TOTAL EXPENDITURES	5,924.81	3,529.49	76,958.81	5,500.00	( 71,458.81)	1399.3
TOTAL FUND EXPENDITURES	5,924.81	3,529.49	76,958.81	5,500.00	( 71,458.81)	1399.3
NET REVENUE OVER EXPENDITURES	( 5,924.81)	( 3,529.49)	( 72,690.20)	.00	72,690.20	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	.00	.00	558,800.29	720,000.00	161,199.71	77.6
TOTAL TAXES	.00	.00	558,800.29	720,000.00	161,199.71	77.6
TOTAL FUND REVENUE	.00	.00	558,800.29	720,000.00	161,199.71	77.6
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	712.48	.00	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	.00	622,172.21	736,507.12	114,334.91	84.5
TOTAL FUND EXPENDITURES	636,512.69	.00	622,172.21	736,507.12	114,334.91	84.5
NET REVENUE OVER EXPENDITURES	( 636,512.69)	.00	( 63,371.92)	( 16,507.12)	46,864.80	(383.9)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	.00	.00	485,069.70	625,000.00	139,930.30	77.6
TOTAL SOURCE 41	.00	.00	485,069.70	625,000.00	139,930.30	77.6
<u>PUBLIC CHARGES FOR SERVICES</u>						
400-46400 SCHOOL PAYMENT FOR PARKING LOT	3,550.75	.00	.00	3,500.00	3,500.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	3,550.75	.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	17,261.62	.00	485,069.70	628,500.00	143,430.30	77.2
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	4,549.14	1,367.35	1,367.35	50,000.00	48,632.65	2.7
400-54000-732 STREETS - RECONSTRUCTION	141,752.72	200,537.99	656,403.85	505,000.00	( 151,403.85)	130.0
400-54000-733 LANDFILL	23,952.74	160.81	1,634.65	45,000.00	43,365.35	3.6
400-54000-734 OTHER PROJECTS	.00	.00	16,300.00	.00	( 16,300.00)	.0
400-54000-735 SIDEWALK NEW CONSTRUCTION	2,028.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	172,282.60	202,066.15	675,705.85	625,000.00	( 50,705.85)	108.1
TOTAL FUND EXPENDITURES	172,282.60	202,066.15	675,705.85	625,000.00	( 50,705.85)	108.1
NET REVENUE OVER EXPENDITURES	( 155,020.98)	( 202,066.15)	( 190,636.15)	3,500.00	194,136.15	(5446.

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

EQUIPMENT REPLACEMENT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
401-41100	GENERAL PROPERTY TAXES	.00	.00	217,311.23	280,000.00	62,688.77	77.6
	TOTAL TAXES	.00	.00	217,311.23	280,000.00	62,688.77	77.6
	TOTAL FUND REVENUE	.00	.00	217,311.23	280,000.00	62,688.77	77.6
<u>EXPENDITURES</u>							
401-54010-531	POLICE	81,733.10	14,369.15	104,860.54	100,000.00	( 4,860.54)	104.9
401-54010-532	PUBLIC WORKS	154,754.00	2,500.00	39,246.00	105,000.00	65,754.00	37.4
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	1,983.15	3,322.78	13,000.00	9,677.22	25.6
401-54010-540	POLICE RADIO SYSTEM	12,648.64	.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	18,852.30	174,086.83	302,900.00	128,813.17	57.5
	TOTAL FUND EXPENDITURES	306,819.17	18,852.30	174,086.83	302,900.00	128,813.17	57.5
	NET REVENUE OVER EXPENDITURES	( 306,819.17)	( 18,852.30)	43,224.40	( 22,900.00)	( 66,124.40)	188.8

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	.00	.00	40,724.10	100,000.00	59,275.90	40.7
TOTAL TAXES	.00	.00	40,724.10	100,000.00	59,275.90	40.7
TOTAL FUND REVENUE	.00	.00	40,724.10	100,000.00	59,275.90	40.7
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	2,303.50	1,300.00	3,900.00	4,500.00	600.00	86.7
402-54020-531 POLICE	.00	300.00	5,077.09	.00	( 5,077.09)	.0
402-54020-532 PUBLIC WORKS	25,376.01	4,620.00	10,778.86	5,000.00	( 5,778.86)	215.6
402-54020-533 PARKS	11,766.70	800.00	38,446.34	40,000.00	1,553.66	96.1
402-54020-535 COMPUTERS	3,353.42	.00	2,210.64	5,000.00	2,789.36	44.2
402-54020-537 CITY HALL	7,464.49	.00	17,916.49	5,000.00	( 12,916.49)	358.3
402-54020-541 TREE PROGRAM	12,238.71	3,765.00	12,436.55	15,000.00	2,563.45	82.9
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	63,597.83	10,785.00	90,765.97	87,500.00	( 3,265.97)	103.7
TOTAL FUND EXPENDITURES	63,597.83	10,785.00	90,765.97	87,500.00	( 3,265.97)	103.7
NET REVENUE OVER EXPENDITURES	( 63,597.83)	( 10,785.00)	( 50,041.87)	12,500.00	62,541.87	(400.3)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	.00	.00	78,061.94	100,589.00	22,527.06	77.6
TOTAL TAXES	.00	.00	78,061.94	100,589.00	22,527.06	77.6
<u>INTERGOVERNMENTAL REVENUE</u>						
403-43680 STATE EXEMPT COMPUTER PAYMENT	806.12	825.63	1,779.18	.00	( 1,779.18)	.0
TOTAL INTERGOVERNMENTAL REVENUE	806.12	825.63	1,779.18	.00	( 1,779.18)	.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	806.12	825.63	79,841.12	101,104.00	21,262.88	79.0
<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	( 19,066.88)	825.63	79,691.12	100,954.00	21,262.88	78.9

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	.00	.00	639,018.39	823,359.00	184,340.61	77.6
TOTAL TAXES	.00	.00	639,018.39	823,359.00	184,340.61	77.6
<u>INTERGOVERNMENTAL REVENUE</u>						
405-43680 STATE EXEMPT COMPUTER PAYMENT	2,455.20	2,514.62	10,709.34	2,500.00	( 8,209.34)	428.4
TOTAL INTERGOVERNMENTAL REVENUE	2,455.20	2,514.62	10,709.34	2,500.00	( 8,209.34)	428.4
<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	14,705.20	2,514.62	649,727.73	825,859.00	176,131.27	78.7
<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	( 29,427.80)	2,514.62	648,577.73	825,709.00	177,131.27	78.6

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	.00	.00	189,202.02	243,782.00	54,579.98	77.6
TOTAL TAXES	.00	.00	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>						
406-48800 TID 6 LAND SALES	10,863.00	.00	.00	.00	.00	.0
406-48900 MISCELLANEOUS REVENUES	10,500.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	21,363.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	21,363.00	.00	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	( 84,716.64)	.00	85,079.55	88,780.00	3,700.45	95.8

CITY OF SPARTA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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 7 MONTHS ENDING JULY 31, 2019

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	.00	.00	10,773.98	13,882.00	3,108.02	77.6
TOTAL TAXES	.00	.00	10,773.98	13,882.00	3,108.02	77.6
<u>SOURCE 43</u>						
408-43680 STATE EXEMPT COMPUTER PAYMENT	11.51	11.79	272.14	400.00	127.86	68.0
TOTAL SOURCE 43	11.51	11.79	272.14	400.00	127.86	68.0
TOTAL FUND REVENUE	11.51	11.79	11,046.12	14,282.00	3,235.88	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	( 138.49)	11.79	10,896.12	14,132.00	3,235.88	77.1
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	1,958,867.10	304,559.97	936,348.16	.00	( 936,348.16)	.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	1,959,067.10	304,559.97	1,014,341.81	.00	( 1,014,341.81)	.0
TOTAL FUND EXPENDITURES	1,959,067.10	304,559.97	1,014,341.81	.00	( 1,014,341.81)	.0
NET REVENUE OVER EXPENDITURES	( 1,959,067.10)	( 304,559.97)	( 1,014,341.81)	.00	1,014,341.81	.0