

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	56,938.09	1,909.69	38,370.09	40,000.00	1,629.91	95.9
200-43903 HOME LOANS	31,779.51	.00	120.07	35,000.00	34,879.93	.3
TOTAL SOURCE 43	88,717.60	1,909.69	43,490.16	75,000.00	31,509.84	58.0
TOTAL FUND REVENUE	88,717.60	1,909.69	43,490.16	75,000.00	31,509.84	58.0
200-52000-700 ED LOANS AND EXPENSES	30.00	.00	.00	40,000.00	40,000.00	.0
200-52000-701 DOWNTOWN FAÇADE LOANS	51,421.64	11,797.50	62,649.25	.00	(62,649.25)	.0
200-52000-702 HOME LOANS AND EXPENSES	63,530.08	7,530.78	15,023.06	35,000.00	19,976.94	42.9
TOTAL COST CATEGORY 000	114,981.72	19,328.28	77,672.31	75,000.00	(2,672.31)	103.6
TOTAL FUND EXPENDITURES	114,981.72	19,328.28	77,672.31	75,000.00	(2,672.31)	103.6
NET REVENUE OVER EXPENDITURES	(26,264.12)	(17,418.59)	(34,182.15)	.00	34,182.15	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	369,000.00	82,614.85	369,000.00	369,000.00	.00	100.0
TOTAL TAXES	369,000.00	82,614.85	369,000.00	369,000.00	.00	100.0
<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	9,052.14	.00	6,981.36	9,900.00	2,918.64	70.5
201-46074 COPIES	2,720.79	.00	2,393.22	3,400.00	1,006.78	70.4
201-46100 DONATIONS	5,270.00	.00	100.95	.00	(100.95)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	17,042.93	.00	9,475.53	13,300.00	3,824.47	71.2
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	492.99	33.59	298.66	400.00	101.34	74.7
201-48900 MISCELLANEOUS REVENUES	8,545.87	.00	268.85	.00	(268.85)	.0
TOTAL MISCELLANEOUS REVENUES	9,038.86	33.59	567.51	400.00	(167.51)	141.9
TOTAL FUND REVENUE	545,983.49	82,648.44	519,611.04	523,268.00	3,656.96	99.3

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	195,937.94	35,671.08	203,647.18	290,331.24	86,684.06	70.1
201-52010-130 FICA	14,684.94	2,664.94	15,082.03	22,210.34	7,128.31	67.9
201-52010-132 RETIREMENT	12,566.10	1,964.40	12,208.04	18,525.21	6,317.17	65.9
201-52010-133 HEALTH INSURANCE	41,698.56	5,338.25	41,442.82	64,070.00	22,627.18	64.7
201-52010-134 LIFE INSURANCE	318.02	49.16	382.96	488.00	105.04	78.5
201-52010-135 DENTAL INSURANCE	1,065.60	136.30	1,035.88	1,718.95	683.07	60.3
201-52010-220 ELECTRIC	5,445.68	810.43	4,150.51	6,334.00	2,183.49	65.5
201-52010-221 HEATING - GAS	1,809.43	.00	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	12,702.91	205.00	4,623.67	12,000.00	7,376.33	38.5
201-52010-250 CUSTODIAN SERVICES	7,848.74	900.00	7,509.44	11,820.00	4,310.56	63.5
201-52010-320 PUBLICATIONS/SEMINARS/DUES	2,933.50	164.00	1,402.00	2,000.00	598.00	70.1
201-52010-330 TRAVEL/AUTO EXPENSE	878.46	.00	909.94	1,500.00	590.06	60.7
201-52010-340 OPERATING SUPPLIES	10,266.49	292.18	4,456.51	17,000.00	12,543.49	26.2
201-52010-342 POSTAGE	24.40	.00	.00	.00	.00	.0
201-52010-390 TECHNOLOGY	25,813.21	315.80	25,326.67	30,750.00	5,423.33	82.4
201-52010-391 TELEPHONE	2,424.62	135.73	1,933.37	1,600.00	(333.37)	120.8
201-52010-392 LIBRARY-PROGRAMMING	11,839.88	172.25	4,789.19	6,000.00	1,210.81	79.8
201-52010-812 BOOKS	20,701.15	2,487.07	18,613.66	25,000.00	6,386.34	74.5
201-52010-813 MAGAZINES/NEWSPAPERS	1,969.18	348.00	1,764.13	2,600.00	835.87	67.9
201-52010-814 MOVIES/MUSIC	4,085.53	.00	2,464.63	5,000.00	2,535.37	49.3
201-52010-815 BOOKS ON TAPE	2,011.06	.00	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	2,850.00	.00	24,350.00	.00	(24,350.00)	.0
201-52010-820 LIBRARY-BLDG STUDY FEES	11,000.00	.00	9,740.00	.00	(9,740.00)	.0
TOTAL COST CATEGORY 010	403,259.97	51,654.59	399,786.46	525,807.74	126,021.28	76.0
TOTAL FUND EXPENDITURES	403,259.97	51,654.59	399,786.46	525,807.74	126,021.28	76.0
NET REVENUE OVER EXPENDITURES	142,723.52	30,993.85	119,824.58	(2,539.74)	(122,364.32)	4718.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	79,413.95	20,990.11	73,379.08	155,000.00	81,620.92	47.3
TOTAL TAXES	79,413.95	20,990.11	73,379.08	155,000.00	81,620.92	47.3
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	3,250.00	11,000.00	.00	33,000.00	33,000.00	.0
TOTAL MISCELLANEOUS REVENUES	3,250.00	11,000.00	.00	33,000.00	33,000.00	.0
TOTAL FUND REVENUE	82,663.95	31,990.11	73,379.08	188,000.00	114,620.92	39.0
203-52030-215 MUSEUM SUPPORT	17,500.00	.00	17,500.00	17,500.00	.00	100.0
203-52030-216 CHAMBER SUPPORT	35,397.03	17,944.15	30,255.61	108,500.00	78,244.39	27.9
203-52030-232 ADVERTISING	15,956.64	.00	6,063.85	.00	(6,063.85)	.0
203-52030-233 SPECIAL PROJECTS	14,036.26	.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	135,914.10	17,944.15	129,746.52	187,924.91	58,178.39	69.0
TOTAL FUND EXPENDITURES	135,914.10	17,944.15	129,746.52	187,924.91	58,178.39	69.0
NET REVENUE OVER EXPENDITURES	(53,250.15)	14,045.96	(56,367.44)	75.09	56,442.53	(75066

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	1,552.00	850.78	3,800.00	3,800.00	.00	100.0
TOTAL TAXES	1,552.00	850.78	3,800.00	3,800.00	.00	100.0
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	494.79	952.50	1,700.00	2,000.00	300.00	85.0
TOTAL MISCELLANEOUS REVENUES	494.79	952.50	1,700.00	2,000.00	300.00	85.0
TOTAL FUND REVENUE	2,046.79	1,803.28	5,500.00	5,800.00	300.00	94.8
<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	121.36	649.25	649.25	500.00	(149.25)	129.9
204-52040-340 OPERATING SUPPLIES	291.89	389.30	1,422.85	2,000.00	577.15	71.1
TOTAL EXPENDITURES	624.29	1,038.55	2,269.86	5,800.00	3,530.14	39.1
TOTAL FUND EXPENDITURES	624.29	1,038.55	2,269.86	5,800.00	3,530.14	39.1
NET REVENUE OVER EXPENDITURES	1,422.50	764.73	3,230.14	.00	(3,230.14)	.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	1,779.45	.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	7,092.72	180.10	8,721.79	.00	(8,721.79)	.0
205-46715 YOUTH REC - SPORT SPONSOR	3,295.10	.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	6,876.78	588.65	5,865.82	500.00	(5,365.82)	1173.2
205-46718 YOUTH REC - PARKS	1,250.00	.00	25.00	.00	(25.00)	.0
205-46719 YOUTH REC - SKATE PARK	.00	.00	100.00	.00	(100.00)	.0
205-46720 YOUTH REC-BROCHURE ADS	.00	.00	200.00	.00	(200.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	36,424.20	768.75	30,980.67	10,500.00	(20,480.67)	295.1
TOTAL FUND REVENUE	36,424.20	768.75	30,980.67	10,500.00	(20,480.67)	295.1
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	1,108.87	.00	377.25	500.00	122.75	75.5
205-52050-673 YOUTH REC - FOOTBALL	329.92	.00	.00	.00	.00	.0
205-52050-674 YOUTH REC - SWIM POOL	.00	553.50	553.50	.00	(553.50)	.0
205-52050-675 YOUTH REC - SPORT SPONSOR	3,277.65	.00	2,934.90	2,000.00	(934.90)	146.8
205-52050-677 YOUTH REC - ADULT FITNESS	2,818.76	1,130.16	2,253.06	500.00	(1,753.06)	450.6
205-52050-679 YOUTH REC - SKATE PARK	456.00	.00	2,365.00	.00	(2,365.00)	.0
TOTAL COST CATEGORY 050	16,560.23	1,683.66	15,646.92	10,500.00	(5,146.92)	149.0
TOTAL FUND EXPENDITURES	16,560.23	1,683.66	15,646.92	10,500.00	(5,146.92)	149.0
NET REVENUE OVER EXPENDITURES	19,863.97	(914.91)	15,333.75	.00	(15,333.75)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	7,000.00	.00	2,391.08	10,000.00	7,608.92	23.9
206-46732 PERMITS & FEES	314,222.26	48,573.62	299,226.00	360,000.00	60,774.00	83.1
206-46733 CART SHED RENTAL	39,633.41	.00	37,417.65	37,000.00	(417.65)	101.1
206-46734 DRIVING RANGE FEES	5,687.25	1,095.40	6,206.84	9,500.00	3,293.16	65.3
206-46735 GOLF CART TRAIL FEE	25,951.19	6,098.71	42,539.75	28,000.00	(14,539.75)	151.9
206-46736 GOLF COURSE FUEL SALES	1,522.34	320.20	1,282.83	2,500.00	1,217.17	51.3
206-46737 CART RENTALS	25,285.05	.00	2,658.63	45,000.00	42,341.37	5.9
206-46738 MERCHANDISE SALES	(2,234.20)	375.46	1,483.37	.00	(1,483.37)	.0
206-46739 RENT OF CART SHED	.00	.00	1,815.00	1,200.00	(615.00)	151.3
TOTAL PUBLIC CHARGES FOR SERVICES	417,067.30	56,463.39	395,021.15	493,200.00	98,178.85	80.1
<u>MISCELLANEOUS REVENUES</u>						
206-48900 MISCELLANEOUS REVENUES	.00	(164.79)	2,443.69	.00	(2,443.69)	.0
TOTAL MISCELLANEOUS REVENUES	.00	(164.79)	2,443.69	.00	(2,443.69)	.0
TOTAL FUND REVENUE	417,067.30	56,298.60	397,464.84	493,200.00	95,735.16	80.6
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	96,457.54	26,964.77	103,950.18	141,046.66	37,096.48	73.7
206-52060-130 FICA	7,283.96	2,035.03	7,767.49	10,790.07	3,022.58	72.0
206-52060-132 RETIREMENT	4,673.87	657.96	3,787.93	11,100.26	7,312.33	34.1
206-52060-133 HEALTH INSURANCE	14,681.23	2,326.38	15,692.30	22,407.50	6,715.20	70.0
206-52060-134 LIFE INSURANCE	384.75	42.94	339.64	208.00	(131.64)	163.3
206-52060-135 DENTAL INSURANCE	723.21	118.56	760.36	1,250.18	489.82	60.8
206-52060-220 ELECTRIC	3,644.89	842.05	2,706.31	6,000.00	3,293.69	45.1
206-52060-221 HEATING - GAS	701.36	34.49	681.62	1,000.00	318.38	68.2
206-52060-222 SEWER/WATER	158.64	.00	219.04	600.00	380.96	36.5
206-52060-232 ADVERTISING	8,482.10	147.18	2,213.26	7,000.00	4,786.74	31.6
206-52060-320 PUBLICATIONS/SEMINARS/DUES	600.00	.00	400.00	1,000.00	600.00	40.0
206-52060-340 OPERATING SUPPLIES	22,862.32	3,710.78	31,527.39	35,000.00	3,472.61	90.1
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	1,355.00	2,448.71	3,000.00	551.29	81.6
206-52060-348 GROUNDS MAINTENANCE	1,761.66	.00	6,043.52	5,000.00	(1,043.52)	120.9
206-52060-371 GAS/OIL	7,842.01	2,013.05	7,671.99	13,000.00	5,328.01	59.0
206-52060-391 TELEPHONE	1,811.07	246.50	1,878.47	3,000.00	1,121.53	62.6
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
TOTAL GOLF COURSE	280,174.43	40,494.69	292,037.78	387,197.67	95,159.89	75.4

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	25,575.98	8,071.54	27,114.64	31,868.00	4,753.36	85.1
206-52061-130 FICA	1,956.20	616.86	2,069.87	2,437.90	368.03	84.9
206-52061-132 RETIREMENT	976.28	372.17	1,412.55	2,000.00	587.45	70.6
206-52061-133 HEALTH INSURANCE	.00	38.77	288.32	.00	(288.32)	.0
206-52061-134 LIFE INSURANCE	11.63	2.15	11.28	5.00	(6.28)	225.6
206-52061-135 DENTAL INSURANCE	.99	1.98	14.69	.00	(14.69)	.0
206-52061-220 ELECTRIC	7,299.66	1,398.19	7,609.67	11,500.00	3,890.33	66.2
206-52061-221 HEATING - GAS	1,991.99	.00	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	8,169.59	1,421.34	8,077.32	15,000.00	6,922.68	53.9
206-52061-343 CREDIT CARD FEES	10,187.44	.00	8,464.55	8,000.00	(464.55)	105.8
206-52061-371 GAS/OIL	4,069.15	1,055.59	3,841.00	6,000.00	2,159.00	64.0
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	6,363.04	.00	7,383.35	5,000.00	(2,383.35)	147.7
TOTAL CLUB HOUSE	67,160.41	12,978.59	69,003.62	92,610.90	23,607.28	74.5
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	1,898.81	530.00	2,433.96	2,863.95	429.99	85.0
206-52062-130 FICA	145.29	40.56	186.22	219.09	32.87	85.0
206-52062-340 OPERATING SUPPLIES	1,323.55	.00	1,181.85	1,500.00	318.15	78.8
TOTAL DRIVING RANGE	3,367.65	570.56	3,802.03	4,583.04	781.01	83.0
TOTAL FUND EXPENDITURES	350,702.49	54,043.84	364,843.43	484,391.61	119,548.18	75.3
NET REVENUE OVER EXPENDITURES	66,364.81	2,254.76	32,621.41	8,808.39	(23,813.02)	370.3

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COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	70,611.00	16,726.26	74,708.00	74,707.74	(.26)	100.0
TOTAL TAXES	70,611.00	16,726.26	74,708.00	74,707.74	(.26)	100.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	13,286.25	1,550.50	11,805.10	23,000.00	11,194.90	51.3
207-48900 MISCELLANEOUS REVENUES	.00	.00	160.00	.00	(160.00)	.0
TOTAL MISCELLANEOUS REVENUES	13,286.25	1,550.50	11,965.10	23,000.00	11,034.90	52.0
TOTAL FUND REVENUE	83,897.25	18,276.76	86,673.10	97,707.74	11,034.64	88.7
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	12,271.52	1,964.70	12,354.64	27,699.61	15,344.97	44.6
207-52070-130 FICA	874.84	140.21	846.43	2,119.02	1,272.59	39.9
207-52070-132 RETIREMENT	822.21	128.70	809.26	2,041.11	1,231.85	39.7
207-52070-133 HEALTH INSURANCE	6,356.60	949.95	6,668.64	16,758.00	10,089.36	39.8
207-52070-134 LIFE INSURANCE	28.00	5.67	38.59	90.00	51.41	42.9
207-52070-135 DENTAL INSURANCE	319.70	48.40	339.83	500.00	160.17	68.0
207-52070-220 ELECTRIC	15,782.89	2,776.59	13,465.28	22,000.00	8,534.72	61.2
207-52070-221 HEATING - GAS	5,650.64	.00	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	29,936.02	1,319.19	39,287.26	35,000.00	(4,287.26)	112.3
207-52070-340 OPERATING SUPPLIES	3,782.92	782.74	4,723.83	5,000.00	276.17	94.5
TOTAL EXPENDITURES	76,854.56	8,116.15	86,308.89	122,707.74	36,398.85	70.3
TOTAL FUND EXPENDITURES	76,854.56	8,116.15	86,308.89	122,707.74	36,398.85	70.3
NET REVENUE OVER EXPENDITURES	7,042.69	10,160.61	364.21	(25,000.00)	(25,364.21)	1.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

DRUG ERADICATION FUND

		<u>PRIOR YTD</u>	<u>PERIOD AMT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<hr/>							
208-42000	K9 UNIT DONATIONS	11,485.79	(396.50)	7,415.59	.00	(7,415.59)	.0
	TOTAL SOURCE 42	11,485.79	(396.50)	7,415.59	.00	(7,415.59)	.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
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	TOTAL FUND REVENUE	11,485.79	(396.50)	7,415.59	2,500.00	(4,915.59)	296.6
<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
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	NET REVENUE OVER EXPENDITURES	11,485.79	(396.50)	7,415.59	.00	(7,415.59)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

TOURISM SUPPORT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
209-41100	GENERAL PROPERTY TAXES	22,500.00	5,037.49	22,506.00	22,500.00	(6.00)	100.0
	TOTAL TAXES	22,500.00	5,037.49	22,506.00	22,500.00	(6.00)	100.0
	TOTAL FUND REVENUE	22,500.00	5,037.49	22,506.00	22,500.00	(6.00)	100.0
<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	.00	5,037.49	6.00	.00	(6.00)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	9,500.00	1,231.39	5,500.00	5,500.00	.00	100.0
TOTAL TAXES	9,500.00	1,231.39	5,500.00	5,500.00	.00	100.0
TOTAL FUND REVENUE	9,500.00	1,231.39	5,500.00	5,500.00	.00	100.0
 <u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	2,319.06	8,140.00	29,236.07	3,500.00	(25,736.07)	835.3
210-50210-220 ELECTRIC	874.51	131.01	1,035.62	1,500.00	464.38	69.0
210-50210-320 PUBLICATIONS/SEMINARS/DUES	2,016.67	.00	650.00	.00	(650.00)	.0
210-50210-340 OPERATING SUPPLIES	236.88	.00	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	5,992.42	8,271.01	85,229.82	5,500.00	(79,729.82)	1549.6
TOTAL FUND EXPENDITURES	5,992.42	8,271.01	85,229.82	5,500.00	(79,729.82)	1549.6
NET REVENUE OVER EXPENDITURES	3,507.58	(7,039.62)	(79,729.82)	.00	79,729.82	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	630,000.00	161,199.71	720,000.00	720,000.00	.00	100.0
TOTAL TAXES	630,000.00	161,199.71	720,000.00	720,000.00	.00	100.0
TOTAL FUND REVENUE	630,000.00	161,199.71	720,000.00	720,000.00	.00	100.0
<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	(6,512.69)	161,199.71	97,827.79	(16,507.12)	(114,334.91)	592.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	650,000.00	139,930.30	625,000.00	625,000.00	.00	100.0
TOTAL SOURCE 41	650,000.00	139,930.30	625,000.00	625,000.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUES</u>						
400-43900 OTHER GRANTS	.00	265,670.20	265,670.20	.00	(265,670.20)	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	265,670.20	265,670.20	.00	(265,670.20)	.0
<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	667,261.62	405,600.50	890,670.20	628,500.00	(262,170.20)	141.7
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	4,549.14	.00	1,367.35	50,000.00	48,632.65	2.7
400-54000-732 STREETS - RECONSTRUCTION	141,752.72	241,360.28	897,764.13	505,000.00	(392,764.13)	177.8
400-54000-733 LANDFILL	24,101.17	22,222.62	23,857.27	45,000.00	21,142.73	53.0
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	172,431.03	263,582.90	939,288.75	625,000.00	(314,288.75)	150.3
TOTAL FUND EXPENDITURES	172,431.03	263,582.90	939,288.75	625,000.00	(314,288.75)	150.3
NET REVENUE OVER EXPENDITURES	494,830.59	142,017.60	(48,618.55)	3,500.00	52,118.55	(1389.

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2019

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	270,000.00	62,688.77	280,000.00	280,000.00	.00	100.0
TOTAL TAXES	270,000.00	62,688.77	280,000.00	280,000.00	.00	100.0
TOTAL FUND REVENUE	270,000.00	62,688.77	280,000.00	280,000.00	.00	100.0
<u>EXPENDITURES</u>						
401-54010-531 POLICE	82,786.16	.00	104,860.54	100,000.00	(4,860.54)	104.9
401-54010-532 PUBLIC WORKS	154,754.00	.00	47,297.02	105,000.00	57,702.98	45.0
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	368.00	3,690.78	13,000.00	9,309.22	28.4
401-54010-540 POLICE RADIO SYSTEM	12,648.64	406.62	26,145.41	27,500.00	1,354.59	95.1
401-54010-544 GOLF COURSE	.00	98,400.00	98,400.00	55,000.00	(43,400.00)	178.9
TOTAL EXPENDITURES	307,872.23	99,174.62	281,312.47	302,900.00	21,587.53	92.9
TOTAL FUND EXPENDITURES	307,872.23	99,174.62	281,312.47	302,900.00	21,587.53	92.9
NET REVENUE OVER EXPENDITURES	(37,872.23)	(36,485.85)	(1,312.47)	(22,900.00)	(21,587.53)	(5.7)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	100,000.00	22,388.83	63,112.93	100,000.00	36,887.07	63.1
TOTAL TAXES	100,000.00	22,388.83	63,112.93	100,000.00	36,887.07	63.1
TOTAL FUND REVENUE	100,000.00	22,388.83	63,112.93	100,000.00	36,887.07	63.1
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	3,455.25	.00	3,900.00	4,500.00	600.00	86.7
402-54020-531 POLICE	.00	6,155.00	11,232.09	.00	(11,232.09)	.0
402-54020-532 PUBLIC WORKS	27,976.94	3,500.00	14,278.86	5,000.00	(9,278.86)	285.6
402-54020-533 PARKS	22,656.87	261.00	38,707.34	40,000.00	1,292.66	96.8
402-54020-535 COMPUTERS	4,727.74	1,283.07	3,493.71	5,000.00	1,506.29	69.9
402-54020-537 CITY HALL	7,464.49	737.45	18,653.94	5,000.00	(13,653.94)	373.1
402-54020-541 TREE PROGRAM	12,238.71	.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	79,615.00	11,936.52	102,702.49	87,500.00	(15,202.49)	117.4
TOTAL FUND EXPENDITURES	79,615.00	11,936.52	102,702.49	87,500.00	(15,202.49)	117.4
NET REVENUE OVER EXPENDITURES	20,385.00	10,452.31	(39,589.56)	12,500.00	52,089.56	(316.7)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	98,125.00	22,527.06	100,589.00	100,589.00	.00	100.0
TOTAL TAXES	98,125.00	22,527.06	100,589.00	100,589.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>						
403-43680 STATE EXEMPT COMPUTER PAYMENT	806.12	.00	1,779.18	.00	(1,779.18)	.0
TOTAL INTERGOVERNMENTAL REVENUE	806.12	.00	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	98,931.12	22,527.06	102,368.18	101,104.00	(1,264.18)	101.3
<u>EXPENDITURES</u>						
403-54030-210 PROFESSIONAL SERVICES	150.00	225.75	375.75	150.00	(225.75)	250.5
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	225.75	375.75	150.00	(225.75)	250.5
TOTAL FUND EXPENDITURES	19,873.00	225.75	375.75	150.00	(225.75)	250.5
NET REVENUE OVER EXPENDITURES	79,058.12	22,301.31	101,992.43	100,954.00	(1,038.43)	101.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	843,274.00	184,340.61	823,359.00	823,359.00	.00	100.0
TOTAL TAXES	843,274.00	184,340.61	823,359.00	823,359.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>						
405-43680 STATE EXEMPT COMPUTER PAYMENT	2,455.20	.00	10,709.34	2,500.00	(8,209.34)	428.4
TOTAL INTERGOVERNMENTAL REVENUE	2,455.20	.00	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	857,979.20	184,340.61	834,068.34	825,859.00	(8,209.34)	101.0
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	5,600.00	258.00	1,408.00	150.00	(1,258.00)	938.7
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	44,783.00	258.00	1,408.00	150.00	(1,258.00)	938.7
TOTAL FUND EXPENDITURES	44,783.00	258.00	1,408.00	150.00	(1,258.00)	938.7
NET REVENUE OVER EXPENDITURES	813,196.20	184,082.61	832,660.34	825,709.00	(6,951.34)	100.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	247,245.00	54,579.98	243,782.00	243,782.00	.00	100.0
TOTAL TAXES	247,245.00	54,579.98	243,782.00	243,782.00	.00	100.0
<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	268,608.00	54,579.98	246,184.67	243,782.00	(2,402.67)	101.0
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	150.00	387.00	12,392.00	150.00	(12,242.00)	8261.3
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	387.00	106,912.14	155,002.00	48,089.86	69.0
TOTAL FUND EXPENDITURES	106,079.64	387.00	106,912.14	155,002.00	48,089.86	69.0
NET REVENUE OVER EXPENDITURES	162,528.36	54,192.98	139,272.53	88,780.00	(50,492.53)	156.9

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 31, 2019

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	26,791.00	3,108.02	13,882.00	13,882.00	.00	100.0
TOTAL TAXES	26,791.00	3,108.02	13,882.00	13,882.00	.00	100.0
<u>SOURCE 43</u>						
408-43680 STATE EXEMPT COMPUTER PAYMENT	11.51	.00	272.14	400.00	127.86	68.0
TOTAL SOURCE 43	11.51	.00	272.14	400.00	127.86	68.0
TOTAL FUND REVENUE	26,802.51	3,108.02	14,154.14	14,282.00	127.86	99.1
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	150.00	258.00	408.00	150.00	(258.00)	272.0
TOTAL EXPENDITURES	150.00	258.00	408.00	150.00	(258.00)	272.0
TOTAL FUND EXPENDITURES	150.00	258.00	408.00	150.00	(258.00)	272.0
NET REVENUE OVER EXPENDITURES	26,652.51	2,850.02	13,746.14	14,132.00	385.86	97.3

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>						
409-48900 MISCELLANEOUS REVENUES	.00	23,971.60	23,971.60	.00	(23,971.60)	.0
TOTAL SOURCE 48	.00	23,971.60	23,971.60	.00	(23,971.60)	.0
TOTAL FUND REVENUE	.00	23,971.60	23,971.60	.00	(23,971.60)	.0
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	1,996,317.51	6,256.22	942,604.38	.00	(942,604.38)	.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	1,996,517.51	6,256.22	1,020,598.03	.00	(1,020,598.03)	.0
TOTAL FUND EXPENDITURES	1,996,517.51	6,256.22	1,020,598.03	.00	(1,020,598.03)	.0
NET REVENUE OVER EXPENDITURES	(1,996,517.51)	17,715.38	(996,626.43)	.00	996,626.43	.0