

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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                    | 66,339.14           | 3,762.07           | 52,661.89           | 40,000.00        | ( 12,661.89)        | 131.7        |
| 200-43903 HOME LOANS                  | 46,845.68           | 11.07              | 4,859.04            | 35,000.00        | 30,140.96           | 13.9         |
| <b>TOTAL SOURCE 43</b>                | <b>113,184.82</b>   | <b>3,773.14</b>    | <b>62,520.93</b>    | <b>75,000.00</b> | <b>12,479.07</b>    | <b>83.4</b>  |
| <b>TOTAL FUND REVENUE</b>             | <b>113,184.82</b>   | <b>3,773.14</b>    | <b>62,520.93</b>    | <b>75,000.00</b> | <b>12,479.07</b>    | <b>83.4</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   | 65,024.61           | 5,227.17           | 81,381.45           | .00              | ( 81,381.45)        | .0           |
| 200-52000-702 HOME LOANS AND EXPENSES | 77,042.92           | 746.25             | 20,221.15           | 35,000.00        | 14,778.85           | 57.8         |
| <b>TOTAL COST CATEGORY 000</b>        | <b>142,097.53</b>   | <b>5,973.42</b>    | <b>101,602.60</b>   | <b>75,000.00</b> | <b>( 26,602.60)</b> | <b>135.5</b> |
| <b>TOTAL FUND EXPENDITURES</b>        | <b>142,097.53</b>   | <b>5,973.42</b>    | <b>101,602.60</b>   | <b>75,000.00</b> | <b>( 26,602.60)</b> | <b>135.5</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>  | <b>( 28,912.71)</b> | <b>( 2,200.28)</b> | <b>( 39,081.67)</b> | <b>.00</b>       | <b>39,081.67</b>    | <b>.0</b>    |

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

LIBRARY FUND

|  | PRIOR YTD  | PERIOD AMT | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|--|------------|------------|------------|------------|--------------|-------|
| <u>TAXES</u>                             |            |            |            |            |              |       |
| 201-41100 GENERAL PROPERTY TAXES         | 369,000.00 | .00        | 369,000.00 | 369,000.00 | .00          | 100.0 |
| TOTAL TAXES                              | 369,000.00 | .00        | 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   | 25.98      | 25.98      | .00        | ( 25.98)     | .0    |
| TOTAL INTERGOVERNMENTAL REVENUES         | 150,901.70 | 25.98      | 140,593.98 | 140,568.00 | ( 25.98)     | 100.0 |
| <u>PUBLIC CHARGES FOR SERVICES</u>       |            |            |            |            |              |       |
| 201-46073 FINES                          | 10,701.60  | 599.82     | 8,379.93   | 9,900.00   | 1,520.07     | 84.7  |
| 201-46074 COPIES                         | 3,219.71   | 371.10     | 3,041.25   | 3,400.00   | 358.75       | 89.5  |
| 201-46100 DONATIONS                      | 9,610.00   | .00        | 18,467.61  | .00        | ( 18,467.61) | .0    |
| TOTAL PUBLIC CHARGES FOR SERVICES        | 23,531.31  | 970.92     | 29,888.79  | 13,300.00  | ( 16,588.79) | 224.7 |
| <u>MISCELLANEOUS REVENUES</u>            |            |            |            |            |              |       |
| 201-48110 INTEREST ON GENERAL INVESTMENT | 568.91     | 12.49      | 323.97     | 400.00     | 76.03        | 81.0  |
| 201-48900 MISCELLANEOUS REVENUES         | 8,596.90   | 21.26      | 326.02     | .00        | ( 326.02)    | .0    |
| TOTAL MISCELLANEOUS REVENUES             | 9,165.81   | 33.75      | 649.99     | 400.00     | ( 249.99)    | 162.5 |
| TOTAL FUND REVENUE                       | 552,598.82 | 1,030.65   | 540,132.76 | 523,268.00 | ( 16,864.76) | 103.2 |

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

LIBRARY FUND

|   | PRIOR YTD         | PERIOD AMT          | YTD ACTUAL        | BUDGET             | UNEXPENDED          | PCNT          |
|---|-------------------|---------------------|-------------------|--------------------|---------------------|---------------|
| 201-52010-120 LIBRARY-SALARIES              | 239,453.72        | 20,113.84           | 242,462.22        | 290,331.24         | 47,869.02           | 83.5          |
| 201-52010-130 FICA                          | 17,936.43         | 1,501.13            | 17,969.26         | 22,210.34          | 4,241.08            | 80.9          |
| 201-52010-132 RETIREMENT                    | 15,362.16         | 1,169.80            | 14,547.64         | 18,525.21          | 3,977.57            | 78.5          |
| 201-52010-133 HEALTH INSURANCE              | 52,123.20         | 3,156.11            | 48,386.26         | 64,070.00          | 15,683.74           | 75.5          |
| 201-52010-134 LIFE INSURANCE                | 413.22            | 30.60               | 447.40            | 488.00             | 40.60               | 91.7          |
| 201-52010-135 DENTAL INSURANCE              | 1,338.20          | 109.04              | 1,281.22          | 1,718.95           | 437.73              | 74.5          |
| 201-52010-220 ELECTRIC                      | 7,106.83          | 705.50              | 5,587.23          | 6,334.00           | 746.77              | 88.2          |
| 201-52010-221 HEATING - GAS                 | 1,824.48          | 84.06               | 2,135.85          | 2,600.00           | 464.15              | 82.2          |
| 201-52010-222 SEWER/WATER                   | 1,128.77          | .00                 | 1,132.50          | 1,260.00           | 127.50              | 89.9          |
| 201-52010-240 REPAIRS & MAINTENANCE         | 13,403.58         | 427.21              | 5,590.76          | 12,000.00          | 6,409.24            | 46.6          |
| 201-52010-250 CUSTODIAN SERVICES            | 9,765.06          | 1,775.00            | 9,284.44          | 11,820.00          | 2,535.56            | 78.6          |
| 201-52010-320 PUBLICATIONS/SEMINARS/DUES    | 3,800.00          | 444.00              | 1,957.13          | 2,000.00           | 42.87               | 97.9          |
| 201-52010-330 TRAVEL/AUTO EXPENSE           | 878.46            | 87.00               | 996.94            | 1,500.00           | 503.06              | 66.5          |
| 201-52010-340 OPERATING SUPPLIES            | 11,267.48         | 261.88              | 5,568.38          | 17,000.00          | 11,431.62           | 32.8          |
| 201-52010-342 POSTAGE                       | 24.40             | .00                 | .00               | .00                | .00                 | .0            |
| 201-52010-390 TECHNOLOGY                    | 28,177.37         | 851.83              | 26,816.96         | 30,750.00          | 3,933.04            | 87.2          |
| 201-52010-391 TELEPHONE                     | 2,985.40          | 127.85              | 2,157.29          | 1,600.00           | ( 557.29)           | 134.8         |
| 201-52010-392 LIBRARY-PROGRAMMING           | 14,103.75         | 204.10              | 5,901.02          | 6,000.00           | 98.98               | 98.4          |
| 201-52010-810 OUTLAY                        | .00               | .00                 | 4,275.00          | .00                | ( 4,275.00)         | .0            |
| 201-52010-812 BOOKS                         | 25,599.82         | 2,920.73            | 23,280.24         | 25,000.00          | 1,719.76            | 93.1          |
| 201-52010-813 MAGAZINES/NEWSPAPERS          | 1,998.18          | .00                 | 2,222.82          | 2,600.00           | 377.18              | 85.5          |
| 201-52010-814 MOVIES/MUSIC                  | 4,915.65          | .00                 | 3,207.62          | 5,000.00           | 1,792.38            | 64.2          |
| 201-52010-815 BOOKS ON TAPE                 | 2,321.96          | 556.79              | 2,239.56          | 3,000.00           | 760.44              | 74.7          |
| 201-52010-816 EQUIPMENT                     | 2,397.68          | .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 | 14,789.26         | .00                 | 38,960.00         | .00                | ( 38,960.00)        | .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>493,612.05</b> | <b>34,526.47</b>    | <b>486,037.28</b> | <b>525,807.74</b>  | <b>39,770.46</b>    | <b>92.4</b>   |
| <b>TOTAL FUND EXPENDITURES</b>              | <b>493,612.05</b> | <b>34,526.47</b>    | <b>486,037.28</b> | <b>525,807.74</b>  | <b>39,770.46</b>    | <b>92.4</b>   |
| <b>NET REVENUE OVER EXPENDITURES</b>        | <b>58,986.77</b>  | <b>( 33,495.82)</b> | <b>54,095.48</b>  | <b>( 2,539.74)</b> | <b>( 56,635.22)</b> | <b>2130.0</b> |

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

TOURISM FUND

|                               | PRIOR YTD                     | PERIOD AMT   | YTD ACTUAL | BUDGET       | UNEXPENDED | PCNT               |
|-------------------------------|-------------------------------|--------------|------------|--------------|------------|--------------------|
| <u>TAXES</u>                  |                               |              |            |              |            |                    |
| 203-41121                     | MOTEL TAX                     | 104,021.29   | 48,682.95  | 122,062.03   | 155,000.00 | 32,937.97 78.8     |
|                               | TOTAL TAXES                   | 104,021.29   | 48,682.95  | 122,062.03   | 155,000.00 | 32,937.97 78.8     |
| <u>MISCELLANEOUS REVENUES</u> |                               |              |            |              |            |                    |
| 203-48200                     | RENT ON BUILDINGS & OFFICES   | 3,250.00     | .00        | .00          | 33,000.00  | 33,000.00 .0       |
|                               | TOTAL MISCELLANEOUS REVENUES  | 3,250.00     | .00        | .00          | 33,000.00  | 33,000.00 .0       |
|                               | TOTAL FUND REVENUE            | 107,271.29   | 48,682.95  | 122,062.03   | 188,000.00 | 65,937.97 64.9     |
| 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    | .00        | 50,965.26    | 108,500.00 | 57,534.74 47.0     |
| 203-52030-232                 | ADVERTISING                   | 15,956.64    | .00        | .00          | .00        | .00 .0             |
| 203-52030-233                 | SPECIAL PROJECTS              | 14,036.26    | .00        | 24,402.89    | 8,900.00   | ( 15,502.89) 274.2 |
| 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   | .00        | 145,892.32   | 187,924.91 | 42,032.59 77.6     |
|                               | TOTAL FUND EXPENDITURES       | 135,914.10   | .00        | 145,892.32   | 187,924.91 | 42,032.59 77.6     |
|                               | NET REVENUE OVER EXPENDITURES | ( 28,642.81) | 48,682.95  | ( 23,830.29) | 75.09      | 23,905.38 (31735)  |

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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  | .00        | 3,800.00   | 3,800.00 | .00         | 100.0 |
| TOTAL TAXES                         | 1,552.00  | .00        | 3,800.00   | 3,800.00 | .00         | 100.0 |
| <u>MISCELLANEOUS REVENUES</u>       |           |            |            |          |             |       |
| 204-48200 RENT OF BUILDINGS         | 559.79    | 130.00     | 2,030.00   | 2,000.00 | ( 30.00)    | 101.5 |
| TOTAL MISCELLANEOUS REVENUES        | 559.79    | 130.00     | 2,030.00   | 2,000.00 | ( 30.00)    | 101.5 |
| TOTAL FUND REVENUE                  | 2,111.79  | 130.00     | 5,830.00   | 5,800.00 | ( 30.00)    | 100.5 |
| <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           | 303.21    | .00        | 302.05     | 300.00   | ( 2.05)     | 100.7 |
| 204-52040-240 REPAIRS & MAINTENANCE | 171.55    | 19.75      | 669.00     | 500.00   | ( 169.00)   | 133.8 |
| 204-52040-340 OPERATING SUPPLIES    | 1,083.26  | 214.70     | 1,661.64   | 2,000.00 | 338.36      | 83.1  |
| TOTAL EXPENDITURES                  | 1,558.02  | 234.45     | 2,632.69   | 5,800.00 | 3,167.31    | 45.4  |
| TOTAL FUND EXPENDITURES             | 1,558.02  | 234.45     | 2,632.69   | 5,800.00 | 3,167.31    | 45.4  |
| NET REVENUE OVER EXPENDITURES       | 553.77    | ( 104.45)  | 3,197.31   | .00      | ( 3,197.31) | .0    |

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

YOUTH ACTIVITIES FUND

|  | PRIOR YTD        | PERIOD AMT         | YTD ACTUAL       | BUDGET           | UNEXPENDED          | PCNT         |
|--|------------------|--------------------|------------------|------------------|---------------------|--------------|
| <u>PUBLIC CHARGES FOR SERVICES</u>       |                  |                    |                  |                  |                     |              |
| 205-46711 YOUTH REC - WRESTLING REVENUES | 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           | 561.64           | .00                | 339.00           | .00              | ( 339.00)           | .0           |
| 205-46714 YOUTH REC - SWIMMING POOL      | 7,092.72         | .00                | 8,721.79         | .00              | ( 8,721.79)         | .0           |
| 205-46715 YOUTH REC - SPORT SPONSOR      | 4,426.10         | 1,152.50           | 6,187.95         | 2,000.00         | ( 4,187.95)         | 309.4        |
| 205-46716 YOUTH REC - SCHOLARSHIP        | 2,447.15         | .00                | 100.00           | .00              | ( 100.00)           | .0           |
| 205-46717 YOUTH REC - ADULT FITNESS      | 7,293.85         | 198.12             | 6,859.21         | 500.00           | ( 6,359.21)         | 1371.8       |
| 205-46718 YOUTH REC - PARKS              | ( 2,660.56)      | .00                | 125.00           | .00              | ( 125.00)           | .0           |
| 205-46719 YOUTH REC - SKATE PARK         | 520.00           | .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>34,997.35</b> | <b>1,350.62</b>    | <b>36,566.16</b> | <b>10,500.00</b> | <b>( 26,066.16)</b> | <b>348.3</b> |
| <b>TOTAL FUND REVENUE</b>                | <b>34,997.35</b> | <b>1,350.62</b>    | <b>36,566.16</b> | <b>10,500.00</b> | <b>( 26,066.16)</b> | <b>348.3</b> |
|  |                  |                    |                  |                  |                     |              |
| 205-52050-671 YOUTH REC - WRESTLING      | 8,583.78         | .00                | 7,163.21         | 7,500.00         | 336.79              | 95.5         |
| 205-52050-672 YOUTH REC - GYMNASTICS     | 1,108.87         | 86.98              | 464.23           | 500.00           | 35.77               | 92.9         |
| 205-52050-673 YOUTH REC - FOOTBALL       | 748.92           | .00                | .00              | .00              | .00                 | .0           |
| 205-52050-674 YOUTH REC - SWIM POOL      | 95.63            | .00                | 553.50           | .00              | ( 553.50)           | .0           |
| 205-52050-675 YOUTH REC - SPORT SPONSOR  | 4,285.65         | 2,878.05           | 8,457.05         | 2,000.00         | ( 6,457.05)         | 422.9        |
| 205-52050-677 YOUTH REC - ADULT FITNESS  | 3,043.18         | .00                | 3,127.63         | 500.00           | ( 2,627.63)         | 625.5        |
| 205-52050-678 YOUTH REC - PARKS          | .00              | 825.07             | 825.07           | .00              | ( 825.07)           | .0           |
| 205-52050-679 YOUTH REC - SKATE PARK     | 456.00           | .00                | 2,365.00         | .00              | ( 2,365.00)         | .0           |
| <b>TOTAL COST CATEGORY 050</b>           | <b>18,322.03</b> | <b>3,790.10</b>    | <b>22,955.69</b> | <b>10,500.00</b> | <b>( 12,455.69)</b> | <b>218.6</b> |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>18,322.03</b> | <b>3,790.10</b>    | <b>22,955.69</b> | <b>10,500.00</b> | <b>( 12,455.69)</b> | <b>218.6</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>16,675.32</b> | <b>( 2,439.48)</b> | <b>13,610.47</b> | <b>.00</b>       | <b>( 13,610.47)</b> | <b>.0</b>    |

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GOLF COURSE FUND

|   | PRIOR YTD         | PERIOD AMT       | YTD ACTUAL        | BUDGET            | UNEXPENDED         | PCNT        |
|---|-------------------|------------------|-------------------|-------------------|--------------------|-------------|
| <u>PUBLIC CHARGES FOR SERVICES</u>        |                   |                  |                   |                   |                    |             |
| 206-46731 CONCESSIONAIRE                  | 9,000.00          | 14.39            | 5,532.40          | 10,000.00         | 4,467.60           | 55.3        |
| 206-46732 PERMITS & FEES                  | 337,526.90        | 9,342.41         | 334,597.93        | 360,000.00        | 25,402.07          | 92.9        |
| 206-46733 CART SHED RENTAL                | 39,633.41         | .00              | 37,417.65         | 37,000.00         | ( 417.65)          | 101.1       |
| 206-46734 DRIVING RANGE FEES              | 6,576.48          | 363.93           | 7,739.06          | 9,500.00          | 1,760.94           | 81.5        |
| 206-46735 GOLF CART TRAIL FEE             | 25,951.19         | 1,710.26         | 49,046.16         | 28,000.00         | ( 21,046.16)       | 175.2       |
| 206-46736 GOLF COURSE FUEL SALES          | 1,926.10          | 189.30           | 1,694.17          | 2,500.00          | 805.83             | 67.8        |
| 206-46737 CART RENTALS                    | 34,070.52         | .00              | 2,658.63          | 45,000.00         | 42,341.37          | 5.9         |
| 206-46738 MERCHANDISE SALES               | ( 5,082.12)       | 153.92           | 797.25            | .00               | ( 797.25)          | .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>449,602.48</b> | <b>11,774.21</b> | <b>441,298.25</b> | <b>493,200.00</b> | <b>51,901.75</b>   | <b>89.5</b> |
| <u>MISCELLANEOUS REVENUES</u>             |                   |                  |                   |                   |                    |             |
| 206-48900 MISCELLANEOUS REVENUES          | .00               | 13.96            | 3,234.49          | .00               | ( 3,234.49)        | .0          |
| <b>TOTAL MISCELLANEOUS REVENUES</b>       | <b>.00</b>        | <b>13.96</b>     | <b>3,234.49</b>   | <b>.00</b>        | <b>( 3,234.49)</b> | <b>.0</b>   |
| <b>TOTAL FUND REVENUE</b>                 | <b>449,602.48</b> | <b>11,788.17</b> | <b>444,532.74</b> | <b>493,200.00</b> | <b>48,667.26</b>   | <b>90.1</b> |
| <u>GOLF COURSE</u>                        |                   |                  |                   |                   |                    |             |
| 206-52060-120 GOLF COURSE-SALARIES        | 127,523.96        | 15,017.76        | 135,633.89        | 141,046.66        | 5,412.77           | 96.2        |
| 206-52060-130 FICA                        | 9,635.95          | 1,121.43         | 10,136.56         | 10,790.07         | 653.51             | 93.9        |
| 206-52060-132 RETIREMENT                  | 5,814.76          | 431.25           | 4,639.92          | 11,100.26         | 6,460.34           | 41.8        |
| 206-52060-133 HEALTH INSURANCE            | 18,359.57         | 2,326.38         | 20,345.06         | 22,407.50         | 2,062.44           | 90.8        |
| 206-52060-134 LIFE INSURANCE              | 470.63            | 42.94            | 425.52            | 208.00            | ( 217.52)          | 204.6       |
| 206-52060-135 DENTAL INSURANCE            | 908.55            | 118.56           | 997.48            | 1,250.18          | 252.70             | 79.8        |
| 206-52060-220 ELECTRIC                    | 4,607.64          | 498.10           | 4,321.97          | 6,000.00          | 1,678.03           | 72.0        |
| 206-52060-221 HEATING - GAS               | 701.36            | 40.14            | 783.45            | 1,000.00          | 216.55             | 78.4        |
| 206-52060-222 SEWER/WATER                 | 448.38            | 24.51            | 379.74            | 600.00            | 220.26             | 63.3        |
| 206-52060-232 ADVERTISING                 | 9,001.55          | .00              | 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          | 30,120.53         | 1,024.99         | 35,874.80         | 35,000.00         | ( 874.80)          | 102.5       |
| 206-52060-346 CHEMICALS                   | 48,904.41         | .00              | 38,279.91         | 34,000.00         | ( 4,279.91)        | 112.6       |
| 206-52060-347 TOP DRESSING                | 3,250.35          | .00              | 2,448.71          | 3,000.00          | 551.29             | 81.6        |
| 206-52060-348 GROUNDS MAINTENANCE         | 2,539.75          | .00              | 6,043.52          | 5,000.00          | ( 1,043.52)        | 120.9       |
| 206-52060-371 GAS/OIL                     | 11,573.96         | 1,189.29         | 10,149.65         | 13,000.00         | 2,850.35           | 78.1        |
| 206-52060-391 TELEPHONE                   | 2,231.56          | 234.54           | 2,347.24          | 3,000.00          | 652.76             | 78.2        |
| 206-52060-600 IRRIGATION SYSTEM-PRINCIPAL | 29,063.59         | 15,027.10        | 30,007.59         | 30,007.00         | ( .59)             | 100.0       |
| 206-52060-601 IRRIGATION SYSTEM-INTEREST  | 20,332.39         | 9,670.88         | 19,388.37         | 19,388.00         | ( .37)             | 100.0       |
| 206-52060-816 EQUIPMENT                   | 31,253.07         | .00              | 41,788.49         | 42,400.00         | 611.51             | 98.6        |
| <b>TOTAL GOLF COURSE</b>                  | <b>357,341.96</b> | <b>46,767.87</b> | <b>366,605.13</b> | <b>387,197.67</b> | <b>20,592.54</b>   | <b>94.7</b> |

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GOLF COURSE FUND

|                                      | PRIOR YTD         | PERIOD AMT          | YTD ACTUAL          | BUDGET            | UNEXPENDED       | PCNT           |
|--------------------------------------|-------------------|---------------------|---------------------|-------------------|------------------|----------------|
| <u>CLUB HOUSE</u>                    |                   |                     |                     |                   |                  |                |
| 206-52061-120 CLUB HOUSE-SALARIES    | 32,941.06         | 4,428.45            | 36,746.44           | 31,868.00         | ( 4,878.44)      | 115.3          |
| 206-52061-130 FICA                   | 2,518.85          | 338.18              | 2,805.48            | 2,437.90          | ( 367.58)        | 115.1          |
| 206-52061-132 RETIREMENT             | 1,345.33          | 253.77              | 1,949.40            | 2,000.00          | 50.60            | 97.5           |
| 206-52061-133 HEALTH INSURANCE       | 57.47             | 38.77               | 365.86              | .00               | ( 365.86)        | .0             |
| 206-52061-134 LIFE INSURANCE         | 15.80             | 2.15                | 15.58               | 5.00              | ( 10.58)         | 311.6          |
| 206-52061-135 DENTAL INSURANCE       | 3.95              | 1.98                | 18.65               | .00               | ( 18.65)         | .0             |
| 206-52061-220 ELECTRIC               | 9,465.81          | 1,303.34            | 7,410.25            | 11,500.00         | 4,089.75         | 64.4           |
| 206-52061-221 HEATING - GAS          | 2,288.83          | 325.39              | 1,435.93            | 3,000.00          | 1,564.07         | 47.9           |
| 206-52061-222 SEWER/WATER            | 981.51            | .00                 | 824.42              | 2,500.00          | 1,675.58         | 33.0           |
| 206-52061-340 OPERATING SUPPLIES     | 9,595.46          | 262.24              | 8,339.56            | 15,000.00         | 6,660.44         | 55.6           |
| 206-52061-343 CREDIT CARD FEES       | 12,946.69         | 1,100.94            | 13,123.65           | 8,000.00          | ( 5,123.65)      | 164.1          |
| 206-52061-371 GAS/OIL                | 5,043.55          | 344.38              | 5,058.74            | 6,000.00          | 941.26           | 84.3           |
| 206-52061-391 TELEPHONE              | .00               | .00                 | .00                 | 800.00            | 800.00           | .0             |
| 206-52061-399 GOLF CART LEASE        | 3,168.00          | .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>86,735.35</b>  | <b>8,399.59</b>     | <b>85,477.31</b>    | <b>92,610.90</b>  | <b>7,133.59</b>  | <b>92.3</b>    |
| <u>DRIVING RANGE</u>                 |                   |                     |                     |                   |                  |                |
| 206-52062-120 DRIVING RANGE-SALARIES | 3,277.02          | 184.00              | 2,901.96            | 2,863.95          | ( 38.01)         | 101.3          |
| 206-52062-130 FICA                   | 250.71            | 14.09               | 222.05              | 219.09            | ( 2.96)          | 101.4          |
| 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>4,851.28</b>   | <b>198.09</b>       | <b>4,305.86</b>     | <b>4,583.04</b>   | <b>277.18</b>    | <b>94.0</b>    |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>448,928.59</b> | <b>55,365.55</b>    | <b>456,388.30</b>   | <b>484,391.61</b> | <b>28,003.31</b> | <b>94.2</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>673.89</b>     | <b>( 43,577.38)</b> | <b>( 11,855.56)</b> | <b>8,808.39</b>   | <b>20,663.95</b> | <b>(134.6)</b> |



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

COMMUNITY CENTER FUND

|   | PRIOR YTD   | PERIOD AMT  | YTD ACTUAL  | BUDGET       | UNEXPENDED   | PCNT    |
|---|-------------|-------------|-------------|--------------|--------------|---------|
| <u>TAXES</u>                            |             |             |             |              |              |         |
| 207-41100 GENERAL PROPERTY TAXES        | 70,611.00   | .00         | 74,708.00   | 74,707.74    | ( .26)       | 100.0   |
| TOTAL TAXES                             | 70,611.00   | .00         | 74,708.00   | 74,707.74    | ( .26)       | 100.0   |
| <u>MISCELLANEOUS REVENUES</u>           |             |             |             |              |              |         |
| 207-48200 RENT ON BUILDINGS & OFFICES   | 14,478.75   | 1,142.50    | 16,234.70   | 23,000.00    | 6,765.30     | 70.6    |
| 207-48900 MISCELLANEOUS REVENUES        | .00         | .00         | 160.00      | .00          | ( 160.00)    | .0      |
| TOTAL MISCELLANEOUS REVENUES            | 14,478.75   | 1,142.50    | 16,394.70   | 23,000.00    | 6,605.30     | 71.3    |
| TOTAL FUND REVENUE                      | 85,089.75   | 1,142.50    | 91,102.70   | 97,707.74    | 6,605.04     | 93.2    |
| <u>EXPENDITURES</u>                     |             |             |             |              |              |         |
| 207-52070-120 COMMUNITY CENTER-SALARIES | 15,331.52   | 1,494.34    | 15,364.14   | 27,699.61    | 12,335.47    | 55.5    |
| 207-52070-130 FICA                      | 1,090.27    | 100.60      | 1,049.02    | 2,119.02     | 1,070.00     | 49.5    |
| 207-52070-132 RETIREMENT                | 1,027.22    | 97.89       | 1,006.39    | 2,041.11     | 1,034.72     | 49.3    |
| 207-52070-133 HEALTH INSURANCE          | 8,109.35    | 848.05      | 8,476.25    | 16,758.00    | 8,281.75     | 50.6    |
| 207-52070-134 LIFE INSURANCE            | 37.96       | 5.06        | 49.37       | 90.00        | 40.63        | 54.9    |
| 207-52070-135 DENTAL INSURANCE          | 410.10      | 43.21       | 431.95      | 500.00       | 68.05        | 86.4    |
| 207-52070-220 ELECTRIC                  | 20,297.59   | 1,585.61    | 17,560.84   | 22,000.00    | 4,439.16     | 79.8    |
| 207-52070-221 HEATING - GAS             | 6,173.10    | 527.94      | 7,403.29    | 9,000.00     | 1,596.71     | 82.3    |
| 207-52070-222 SEWER/WATER               | 1,841.58    | .00         | 2,009.08    | 2,500.00     | 490.92       | 80.4    |
| 207-52070-240 REPAIRS & MAINTENANCE     | 32,336.46   | 753.69      | 41,411.45   | 35,000.00    | ( 6,411.45)  | 118.3   |
| 207-52070-340 OPERATING SUPPLIES        | 5,705.09    | 217.53      | 5,041.83    | 5,000.00     | ( 41.83)     | 100.8   |
| TOTAL EXPENDITURES                      | 92,360.24   | 5,673.92    | 99,803.61   | 122,707.74   | 22,904.13    | 81.3    |
| TOTAL FUND EXPENDITURES                 | 92,360.24   | 5,673.92    | 99,803.61   | 122,707.74   | 22,904.13    | 81.3    |
| NET REVENUE OVER EXPENDITURES           | ( 7,270.49) | ( 4,531.42) | ( 8,700.91) | ( 25,000.00) | ( 16,299.09) | ( 34.8) |

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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             | 11,257.99        | ( 875.00)         | 5,397.24          | .00           | ( 5,397.24)       | .0          |
|                               | TOTAL SOURCE 42               | 11,257.99        | ( 875.00)         | 5,397.24          | .00           | ( 5,397.24)       | .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            | 11,257.99        | ( 875.00)         | 5,397.24          | 2,500.00      | ( 2,897.24)       | 215.9       |
| <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 | 11,257.99        | ( 875.00)         | 5,397.24          | .00           | ( 5,397.24)       | .0          |

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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 | .00        | 22,506.00  | 22,500.00 | ( 6.00)    | 100.0 |
|                     | TOTAL TAXES                   | 22,500.00 | .00        | 22,506.00  | 22,500.00 | ( 6.00)    | 100.0 |
|                     | TOTAL FUND REVENUE            | 22,500.00 | .00        | 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       | .00        | 6.00       | .00       | ( 6.00)    | .0    |

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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  | .00         | 5,500.00     | 5,500.00 | .00          | 100.0  |
| TOTAL TAXES                              | 9,500.00  | .00         | 5,500.00     | 5,500.00 | .00          | 100.0  |
| <br>                                     |           |             |              |          |              |        |
| TOTAL FUND REVENUE                       | 9,500.00  | .00         | 5,500.00     | 5,500.00 | .00          | 100.0  |
| <u>EXPENDITURES</u>                      |           |             |              |          |              |        |
| 210-50210-210 PROFESSIONAL SERVICES      | 2,319.06  | 1,000.00    | 30,236.07    | 3,500.00 | ( 26,736.07) | 863.9  |
| 210-50210-220 ELECTRIC                   | 1,201.24  | 147.30      | 1,343.51     | 1,500.00 | 156.49       | 89.6   |
| 210-50210-320 PUBLICATIONS/SEMINARS/DUES | 2,116.62  | .00         | 650.00       | .00      | ( 650.00)    | .0     |
| 210-50210-340 OPERATING SUPPLIES         | 509.34    | .00         | 3,808.02     | 500.00   | ( 3,308.02)  | 761.6  |
| 210-50210-810 OUTLAY                     | 545.30    | .00         | 65,500.11    | .00      | ( 65,500.11) | .0     |
| TOTAL EXPENDITURES                       | 6,691.56  | 1,147.30    | 101,537.71   | 5,500.00 | ( 96,037.71) | 1846.1 |
| <br>                                     |           |             |              |          |              |        |
| TOTAL FUND EXPENDITURES                  | 6,691.56  | 1,147.30    | 101,537.71   | 5,500.00 | ( 96,037.71) | 1846.1 |
| <br>                                     |           |             |              |          |              |        |
| NET REVENUE OVER EXPENDITURES            | 2,808.44  | ( 1,147.30) | ( 96,037.71) | .00      | 96,037.71    | .0     |

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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    | .00           | 720,000.00   | 720,000.00   | .00         | 100.0   |
| TOTAL TAXES                                  | 630,000.00    | .00           | 720,000.00   | 720,000.00   | .00         | 100.0   |
| TOTAL FUND REVENUE                           | 630,000.00    | .00           | 720,000.00   | 720,000.00   | .00         | 100.0   |
| <u>EXPENDITURES</u>                          |               |               |              |              |             |         |
| 300-53000-600 BANK FEES                      | 1,187.48      | .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     | 50,965.00     | 24,699.00     | 49,993.50    | 49,876.00    | ( 117.50)   | 100.2   |
| 300-53000-607 PRINCIPAL - 2004 REFINANCING   | 24,757.86     | 12,800.86     | 25,562.01    | 25,562.00    | ( .01)      | 100.0   |
| 300-53000-608 INTEREST - 2004 REFINANCING    | 17,320.16     | 8,238.16      | 16,516.03    | 16,516.00    | ( .03)      | 100.0   |
| 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  | 138,875.00    | 66,462.50     | 134,925.00   | 134,924.00   | ( 1.00)     | 100.0   |
| 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                           | 751,724.20    | 112,200.52    | 734,372.73   | 736,507.12   | 2,134.39    | 99.7    |
| TOTAL FUND EXPENDITURES                      | 751,724.20    | 112,200.52    | 734,372.73   | 736,507.12   | 2,134.39    | 99.7    |
| NET REVENUE OVER EXPENDITURES                | ( 121,724.20) | ( 112,200.52) | ( 14,372.73) | ( 16,507.12) | ( 2,134.39) | ( 87.1) |

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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 | .00        | 625,000.00   | 625,000.00 | .00           | 100.0  |
| TOTAL SOURCE 41                          | 650,000.00 | .00        | 625,000.00   | 625,000.00 | .00           | 100.0  |
| <u>INTERGOVERNMENTAL REVENUES</u>        |            |            |              |            |               |        |
| 400-43900 OTHER GRANTS                   | .00        | .00        | 265,670.20   | .00        | ( 265,670.20) | .0     |
| TOTAL INTERGOVERNMENTAL REVENUES         | .00        | .00        | 265,670.20   | .00        | ( 265,670.20) | .0     |
| <u>PUBLIC CHARGES FOR SERVICES</u>       |            |            |              |            |               |        |
| 400-46400 SCHOOL PAYMENT FOR PARKING LOT | 3,550.75   | 3,550.75   | 7,101.50     | 3,500.00   | ( 3,601.50)   | 202.9  |
| TOTAL PUBLIC CHARGES FOR SERVICES        | 3,550.75   | 3,550.75   | 7,101.50     | 3,500.00   | ( 3,601.50)   | 202.9  |
| <u>SOURCE 48</u>                         |            |            |              |            |               |        |
| 400-48900 MISCELLANEOUS REVENUES         | 13,735.87  | .00        | .00          | .00        | .00           | .0     |
| TOTAL SOURCE 48                          | 13,735.87  | .00        | .00          | .00        | .00           | .0     |
| TOTAL FUND REVENUE                       | 667,286.62 | 3,550.75   | 897,771.70   | 628,500.00 | ( 269,271.70) | 142.8  |
| <u>EXPENDITURES</u>                      |            |            |              |            |               |        |
| 400-54000-731 STREETS - REPAIRS          | 19,079.14  | .00        | 1,367.35     | 50,000.00  | 48,632.65     | 2.7    |
| 400-54000-732 STREETS - RECONSTRUCTION   | 238,340.67 | 2,312.41   | 904,626.37   | 505,000.00 | ( 399,626.37) | 179.1  |
| 400-54000-733 LANDFILL                   | 24,396.74  | 152.07     | 24,138.31    | 45,000.00  | 20,861.69     | 53.6   |
| 400-54000-734 OTHER PROJECTS             | 24,653.92  | .00        | 25,520.00    | .00        | ( 25,520.00)  | .0     |
| 400-54000-735 SIDEWALK NEW CONSTRUCTION  | 2,133.45   | .00        | .00          | 25,000.00  | 25,000.00     | .0     |
| TOTAL EXPENDITURES                       | 308,603.92 | 2,464.48   | 955,652.03   | 625,000.00 | ( 330,652.03) | 152.9  |
| TOTAL FUND EXPENDITURES                  | 308,603.92 | 2,464.48   | 955,652.03   | 625,000.00 | ( 330,652.03) | 152.9  |
| NET REVENUE OVER EXPENDITURES            | 358,682.70 | 1,086.27   | ( 57,880.33) | 3,500.00   | 61,380.33     | (1653. |

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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   | .00         | 280,000.00  | 280,000.00   | .00          | 100.0   |
|                     | TOTAL TAXES                   | 270,000.00   | .00         | 280,000.00  | 280,000.00   | .00          | 100.0   |
|                     | TOTAL FUND REVENUE            | 270,000.00   | .00         | 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    | 2,520.00    | 9,806.78    | 13,000.00    | 3,193.22     | 75.4    |
| 401-54010-540       | POLICE RADIO SYSTEM           | 12,884.64    | .00         | 26,145.41   | 27,500.00    | 1,354.59     | 95.1    |
| 401-54010-544       | GOLF COURSE                   | .00          | .00         | 98,400.00   | 55,000.00    | ( 43,400.00) | 178.9   |
|                     | TOTAL EXPENDITURES            | 308,108.23   | 2,520.00    | 287,428.47  | 302,900.00   | 15,471.53    | 94.9    |
|                     | TOTAL FUND EXPENDITURES       | 308,108.23   | 2,520.00    | 287,428.47  | 302,900.00   | 15,471.53    | 94.9    |
|                     | NET REVENUE OVER EXPENDITURES | ( 38,108.23) | ( 2,520.00) | ( 7,428.47) | ( 22,900.00) | ( 15,471.53) | ( 32.4) |

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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 | .00         | 100,000.00 | 100,000.00 | .00          | 100.0 |
| TOTAL TAXES                       | 100,000.00 | .00         | 100,000.00 | 100,000.00 | .00          | 100.0 |
| <br>                              |            |             |            |            |              |       |
| TOTAL FUND REVENUE                | 100,000.00 | .00         | 100,000.00 | 100,000.00 | .00          | 100.0 |
| <br><u>EXPENDITURES</u>           |            |             |            |            |              |       |
| 402-54020-530 EMPLOYEE ASSISTANCE | 4,607.00   | 1,300.00    | 5,200.00   | 4,500.00   | ( 700.00)    | 115.6 |
| 402-54020-531 POLICE              | .00        | .00         | 11,232.09  | .00        | ( 11,232.09) | .0    |
| 402-54020-532 PUBLIC WORKS        | 7,207.65   | .00         | 5,031.89   | 5,000.00   | ( 31.89)     | 100.6 |
| 402-54020-533 PARKS               | 27,292.01  | 73.00       | 38,780.34  | 40,000.00  | 1,219.66     | 97.0  |
| 402-54020-535 COMPUTERS           | 13,369.13  | 547.99      | 4,041.70   | 5,000.00   | 958.30       | 80.8  |
| 402-54020-537 CITY HALL           | 9,621.94   | .00         | 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             | 6,945.00   | .00         | .00        | 5,000.00   | 5,000.00     | .0    |
| TOTAL EXPENDITURES                | 81,281.44  | 1,920.99    | 95,376.51  | 87,500.00  | ( 7,876.51)  | 109.0 |
| <br>                              |            |             |            |            |              |       |
| TOTAL FUND EXPENDITURES           | 81,281.44  | 1,920.99    | 95,376.51  | 87,500.00  | ( 7,876.51)  | 109.0 |
| <br>                              |            |             |            |            |              |       |
| NET REVENUE OVER EXPENDITURES     | 18,718.56  | ( 1,920.99) | 4,623.49   | 12,500.00  | 7,876.51     | 37.0  |



CITY OF SPARTA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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 | .00        | 100,589.00 | 100,589.00 | .00         | 100.0 |
| TOTAL TAXES                                | 98,125.00 | .00        | 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 | .00        | 102,368.18 | 101,104.00 | ( 1,264.18) | 101.3 |
| <u>EXPENDITURES</u>                        |           |            |            |            |             |       |
| 403-54030-210 PROFESSIONAL SERVICES        | 441.38    | .00        | 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                         | 20,164.38 | .00        | 375.75     | 150.00     | ( 225.75)   | 250.5 |
| TOTAL FUND EXPENDITURES                    | 20,164.38 | .00        | 375.75     | 150.00     | ( 225.75)   | 250.5 |
| NET REVENUE OVER EXPENDITURES              | 78,766.74 | .00        | 101,992.43 | 100,954.00 | ( 1,038.43) | 101.0 |

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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 | .00        | 823,359.00 | 823,359.00 | .00         | 100.0 |
| TOTAL TAXES                                | 843,274.00 | .00        | 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 | .00        | 834,068.34 | 825,859.00 | ( 8,209.34) | 101.0 |
| <u>EXPENDITURES</u>                        |            |            |            |            |             |       |
| 405-54050-210 PROFESSIONAL SERVICES        | 5,891.38   | .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                         | 45,074.38  | .00        | 1,408.00   | 150.00     | ( 1,258.00) | 938.7 |
| TOTAL FUND EXPENDITURES                    | 45,074.38  | .00        | 1,408.00   | 150.00     | ( 1,258.00) | 938.7 |
| NET REVENUE OVER EXPENDITURES              | 812,904.82 | .00        | 832,660.34 | 825,709.00 | ( 6,951.34) | 100.8 |

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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 | .00          | 243,782.00 | 243,782.00 | .00          | 100.0  |
| TOTAL TAXES                                | 247,245.00 | .00          | 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 | .00          | 246,184.67 | 243,782.00 | ( 2,402.67)  | 101.0  |
| <u>EXPENDITURES</u>                        |            |              |            |            |              |        |
| 406-54060-210 PROFESSIONAL SERVICES        | 441.38     | .00          | 12,392.00  | 150.00     | ( 12,242.00) | 8261.3 |
| 406-54060-601 PRINCIPAL - 2003 REFINANCING | 124,345.86 | 40,987.64    | 115,457.71 | 115,441.00 | ( 16.71)     | 100.0  |
| 406-54060-602 INTEREST - 2003 REFINANCING  | 42,163.42  | 19,228.00    | 39,278.07  | 39,411.00  | 132.93       | 99.7   |
| TOTAL EXPENDITURES                         | 166,950.66 | 60,215.64    | 167,127.78 | 155,002.00 | ( 12,125.78) | 107.8  |
| TOTAL FUND EXPENDITURES                    | 166,950.66 | 60,215.64    | 167,127.78 | 155,002.00 | ( 12,125.78) | 107.8  |
| NET REVENUE OVER EXPENDITURES              | 101,657.34 | ( 60,215.64) | 79,056.89  | 88,780.00  | 9,723.11     | 89.1   |

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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 | .00        | 13,882.00  | 13,882.00 | .00        | 100.0 |
|                     | TOTAL TAXES                   | 26,791.00 | .00        | 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 | .00        | 14,154.14  | 14,282.00 | 127.86     | 99.1  |
| <u>EXPENDITURES</u> |                               |           |            |            |           |            |       |
| 408-54080-210       | PROFESSIONAL SERVICES         | 441.36    | .00        | 408.00     | 150.00    | ( 258.00)  | 272.0 |
|                     | TOTAL EXPENDITURES            | 441.36    | .00        | 408.00     | 150.00    | ( 258.00)  | 272.0 |
|                     | TOTAL FUND EXPENDITURES       | 441.36    | .00        | 408.00     | 150.00    | ( 258.00)  | 272.0 |
|                     | NET REVENUE OVER EXPENDITURES | 26,361.15 | .00        | 13,746.14  | 14,132.00 | 385.86     | 97.3  |

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

TAXES

|                                     | PRIOR YTD    | PERIOD AMT   | YTD ACTUAL      | BUDGET | UNEXPENDED      | PCNT |
|-------------------------------------|--------------|--------------|-----------------|--------|-----------------|------|
| <u>SOURCE 48</u>                    |              |              |                 |        |                 |      |
| 409-48900 MISCELLANEOUS REVENUES    | 3,900,000.00 | .00          | 23,971.60       | .00    | ( 23,971.60)    | .0   |
| TOTAL SOURCE 48                     | 3,900,000.00 | .00          | 23,971.60       | .00    | ( 23,971.60)    | .0   |
| TOTAL FUND REVENUE                  | 3,900,000.00 | .00          | 23,971.60       | .00    | ( 23,971.60)    | .0   |
| <u>EXPENDITURES</u>                 |              |              |                 |        |                 |      |
| 409-54090-210 PROFESSIONAL SERVICES | 3,011,448.61 | .00          | 999,867.46      | .00    | ( 999,867.46)   | .0   |
| 409-54090-602 DEBT INTEREST         | .00          | 84,065.00    | 162,058.65      | .00    | ( 162,058.65)   | .0   |
| 409-54090-810 OUTLAY                | 2,000.00     | .00          | .00             | .00    | .00             | .0   |
| TOTAL EXPENDITURES                  | 3,013,448.61 | 84,065.00    | 1,161,926.11    | .00    | ( 1,161,926.11) | .0   |
| TOTAL FUND EXPENDITURES             | 3,013,448.61 | 84,065.00    | 1,161,926.11    | .00    | ( 1,161,926.11) | .0   |
| NET REVENUE OVER EXPENDITURES       | 886,551.39   | ( 84,065.00) | ( 1,137,954.51) | .00    | 1,137,954.51    | .0   |