

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43901 DOWNTOWN FAÇADE LOANS	.00	.00	11,734.78	.00	(11,734.78)	.0
200-43902 ED LOANS	25,061.76	1,831.88	29,039.79	125,000.00	95,960.21	23.2
200-43903 HOME LOANS	22,598.80	.00	31,811.92	25,000.00	(6,811.92)	127.3
TOTAL SOURCE 43	47,660.56	1,831.88	72,586.49	150,000.00	77,413.51	48.4
TOTAL FUND REVENUE	47,660.56	1,831.88	72,586.49	150,000.00	77,413.51	48.4
200-52000-700 ED LOANS AND EXPENSES	455,088.00	.00	121,910.50	125,000.00	3,089.50	97.5
200-52000-701 DOWNTOWN FAÇADE LOANS	45,365.00	.00	42,542.72	5,000.00	(37,542.72)	850.9
200-52000-702 HOME LOANS AND EXPENSES	38,224.29	30.00	32,407.61	25,000.00	(7,407.61)	129.6
TOTAL COST CATEGORY 000	538,677.29	30.00	196,860.83	155,000.00	(41,860.83)	127.0
TOTAL FUND EXPENDITURES	538,677.29	30.00	196,860.83	155,000.00	(41,860.83)	127.0
NET REVENUE OVER EXPENDITURES	(491,016.73)	1,801.88	(124,274.34)	(5,000.00)	119,274.34	(2485.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	344,000.00	.00	369,000.00	369,000.00	.00	100.0
TOTAL TAXES	344,000.00	.00	369,000.00	369,000.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	102,551.00	.00	100,972.00	100,972.00	.00	100.0
201-43900 OTHER GRANTS	8,300.00	.00	6,225.00	6,225.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES	110,851.00	.00	107,197.00	107,197.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	6,979.14	508.68	10,005.03	7,500.00	(2,505.03)	133.4
201-46074 COPIES	5,814.35	163.60	2,566.20	5,000.00	2,433.80	51.3
201-46075 BOOKS	966.19	.00	27.00	1,000.00	973.00	2.7
201-46076 LIBRARY-PROGRAMMING	362.80	.00	.00	.00	.00	.0
201-46100 DONATIONS	32,422.49	.00	108.44	.00	(108.44)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	46,544.97	672.28	12,706.67	13,500.00	793.33	94.1
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	598.93	.00	223.97	200.00	(23.97)	112.0
201-48900 MISCELLANEOUS REVENUES	623.00	570.01	3,449.82	.00	(3,449.82)	.0
TOTAL MISCELLANEOUS REVENUES	1,221.93	570.01	3,673.79	200.00	(3,473.79)	1836.9
TOTAL FUND REVENUE	502,617.90	1,242.29	492,577.46	489,897.00	(2,680.46)	100.6

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	248,435.70	19,863.21	254,918.75	268,260.16	13,341.41	95.0
201-52010-130 FICA	18,452.77	1,461.99	19,025.37	20,521.90	1,496.53	92.7
201-52010-132 RETIREMENT	21,413.43	1,283.58	16,543.23	17,322.67	779.44	95.5
201-52010-133 HEALTH INSURANCE	37,596.36	4,741.94	59,627.46	54,169.26	(5,458.20)	110.1
201-52010-134 LIFE INSURANCE	387.40	26.79	298.80	415.00	116.20	72.0
201-52010-135 DENTAL INSURANCE	1,356.01	170.20	1,931.03	1,718.95	(212.08)	112.3
201-52010-220 ELECTRIC	10,963.17	1,619.81	10,340.22	11,000.00	659.78	94.0
201-52010-221 HEATING - GAS	1,940.07	573.27	1,908.27	2,600.00	691.73	73.4
201-52010-222 SEWER/WATER	691.18	.00	494.24	1,000.00	505.76	49.4
201-52010-240 REPAIRS □ MAINTENANCE	20,860.95	1,776.22	14,834.26	15,000.00	165.74	98.9
201-52010-250 CUSTODIAN SERVICES	16,970.41	1,138.93	14,851.81	12,000.00	(2,851.81)	123.8
201-52010-320 PUBLICATIONS/SEMINARS/DUES	1,730.14	292.00	2,521.65	2,000.00	(521.65)	126.1
201-52010-330 TRAVEL/AUTO EXPENSE	803.59	30.78	1,140.23	.00	(1,140.23)	.0
201-52010-340 OPERATING SUPPLIES	11,729.55	570.36	11,696.58	8,000.00	(3,696.58)	146.2
201-52010-342 POSTAGE	77.11	424.00	424.00	1,000.00	576.00	42.4
201-52010-390 TECHNOLOGY	37,749.77	6,540.65	48,701.06	23,500.00	(25,201.06)	207.2
201-52010-391 TELEPHONE	3,210.78	265.25	3,223.27	2,000.00	(1,223.27)	161.2
201-52010-392 LIBRARY-PROGRAMMING	9,943.81	1,182.49	9,531.81	10,000.00	468.19	95.3
201-52010-810 OUTLAY	17,793.25	.00	.00	3,500.00	3,500.00	.0
201-52010-812 BOOKS	38,850.62	9,777.87	44,062.70	22,000.00	(22,062.70)	200.3
201-52010-813 MAGAZINES/NEWSPAPERS	5,830.05	.00	3,320.15	5,000.00	1,679.85	66.4
201-52010-814 MOVIES/MUSIC	5,631.61	678.48	6,666.61	5,000.00	(1,666.61)	133.3
201-52010-815 BOOKS ON TAPE	4,754.89	2,067.48	6,464.32	4,000.00	(2,464.32)	161.6
201-52010-816 EQUIPMENT	.00	809.27	3,868.56	750.00	(3,118.56)	515.8
201-52010-817 LIBRARY-EQUIPMENT	.00	.00	.00	750.00	750.00	.0
TOTAL COST CATEGORY 010	517,172.62	55,294.57	536,394.38	491,507.94	(44,886.44)	109.1
TOTAL FUND EXPENDITURES	517,172.62	55,294.57	536,394.38	491,507.94	(44,886.44)	109.1
NET REVENUE OVER EXPENDITURES	(14,554.72)	(54,052.28)	(43,816.92)	(1,610.94)	42,205.98	(2720.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	MOTEL TAX	177,092.81	361.79	132,469.34	145,000.00	12,530.66 91.4
	TOTAL TAXES	177,092.81	361.79	132,469.34	145,000.00	12,530.66 91.4
<u>MISCELLANEOUS REVENUES</u>						
203-48100	LOAN PROCEEDS	636,246.82	.00	.00	.00	.00 .0
203-48200	RENT ON BUILDINGS □ OFFICES	33,000.00	.00	6,050.00	33,000.00	26,950.00 18.3
203-48900	MISCELLANEOUS REVENUES	5,750.00	.00	.00	515.00	515.00 .0
	TOTAL MISCELLANEOUS REVENUES	674,996.82	.00	6,050.00	33,515.00	27,465.00 18.1
	TOTAL FUND REVENUE	852,089.63	361.79	138,519.34	178,515.00	39,995.66 77.6
203-52030-215	MUSEUM SUPPORT	18,413.56	.00	15,000.00	15,000.00	.00 100.0
203-52030-216	CHAMBER SUPPORT	51,959.84	26,438.81	64,732.78	62,100.00	(2,632.78) 104.2
203-52030-232	ADVERTISING	25,978.46	17,625.88	43,155.18	29,250.00	(13,905.18) 147.5
203-52030-233	SPECIAL PROJECTS	45,660.61	3,000.00	13,000.00	18,250.00	5,250.00 71.2
203-52030-601	PRINCIPAL - 2003 REFINANCING	660,042.81	.00	33,684.88	33,837.00	152.12 99.6
203-52030-602	INTEREST - 2003 REFINANCING	29,228.18	.00	19,339.29	19,187.00	(152.29) 100.8
	TOTAL COST CATEGORY 030	831,283.46	47,064.69	188,912.13	177,624.00	(11,288.13) 106.4
	TOTAL FUND EXPENDITURES	831,283.46	47,064.69	188,912.13	177,624.00	(11,288.13) 106.4
	NET REVENUE OVER EXPENDITURES	20,806.17	(46,702.90)	(50,392.79)	891.00	51,283.79 (5655.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>							
205-46711	11,496.12	.00	16,786.31	7,500.00	(	9,286.31)	223.8
205-46712	5,119.77	.00	6,007.50	500.00	(	5,507.50)	1201.5
205-46713	549.00	.00	530.10	.00	(	530.10)	.0
205-46714	4,335.70	.00	2,034.67	.00	(	2,034.67)	.0
205-46715	2,985.00	.00	3,010.59	2,000.00	(	1,010.59)	150.5
205-46716	2,849.54	.00	4,078.59	.00	(	4,078.59)	.0
205-46717	1,440.70	85.30	1,628.42	500.00	(	1,128.42)	325.7
205-46718	1,550.00	50.00	2,771.60	.00	(	2,771.60)	.0
205-46719	2,739.00	.00	1,125.00	.00	(	1,125.00)	.0
205-46720	512.00	.00	400.00	.00	(	400.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	33,576.83	135.30	38,372.78	10,500.00	(	27,872.78)	365.5
TOTAL FUND REVENUE	33,576.83	135.30	38,372.78	10,500.00	(	27,872.78)	365.5
205-52050-671	12,488.24	50.00	10,819.55	7,500.00	(	3,319.55)	144.3
205-52050-672	7,771.79	.00	2,594.30	500.00	(	2,094.30)	518.9
205-52050-673	571.58	.00	1,628.92	.00	(	1,628.92)	.0
205-52050-674	2,518.73	.00	415.91	.00	(	415.91)	.0
205-52050-675	2,342.50	.00	3,092.75	2,000.00	(	1,092.75)	154.6
205-52050-677	1,095.60	.00	337.47	500.00		162.53	67.5
205-52050-678	2,979.17	.00	767.28	.00	(	767.28)	.0
205-52050-679	2,023.97	.00	1,170.78	.00	(	1,170.78)	.0
TOTAL COST CATEGORY 050	31,791.58	50.00	20,826.96	10,500.00	(	10,326.96)	198.4
TOTAL FUND EXPENDITURES	31,791.58	50.00	20,826.96	10,500.00	(	10,326.96)	198.4
NET REVENUE OVER EXPENDITURES	1,785.25	85.30	17,545.82	.00	(	17,545.82)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	10,000.00	500.00	10,000.00	12,000.00	2,000.00	83.3
206-46732 PERMITS □ FEES	368,432.94	355.00	357,302.87	365,000.00	7,697.13	97.9
206-46733 CART SHED RENTAL	35,727.65	.00	36,570.00	37,000.00	430.00	98.8
206-46734 DRIVING RANGE FEES	10,011.57	.00	9,341.42	7,500.00	(1,841.42)	124.6
206-46735 GOLF CART TRAIL FEE	26,648.14	.00	26,771.86	25,000.00	(1,771.86)	107.1
206-46736 GOLF COURSE FUEL SALES	2,893.92	.00	2,117.33	5,500.00	3,382.67	38.5
206-46737 CART RENTALS	49,339.39	.00	59,997.78	45,000.00	(14,997.78)	133.3
206-46738 MERCHANDISE SALES	(8,736.47)	.00	(8,613.22)	.00	8,613.22	.0
206-46739 RENT OF CART SHED	600.00	.00	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	494,917.14	855.00	493,488.04	497,000.00	3,511.96	99.3
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	14,799.00	.00	2,200.00	.00	(2,200.00)	.0
206-48900 MISCELLANEOUS REVENUES	200.50	.00	265.71	.00	(265.71)	.0
TOTAL MISCELLANEOUS REVENUES	14,999.50	.00	2,465.71	.00	(2,465.71)	.0
TOTAL FUND REVENUE	509,916.64	855.00	495,953.75	497,000.00	1,046.25	99.8
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	146,701.80	6,089.90	151,796.28	139,542.29	(12,253.99)	108.8
206-52060-130 FICA	10,883.34	451.68	11,315.23	10,674.98	(640.25)	106.0
206-52060-132 RETIREMENT	6,325.27	401.93	7,080.49	11,388.46	4,307.97	62.2
206-52060-133 HEALTH INSURANCE	31,266.20	2,189.77	28,682.21	32,405.06	3,722.85	88.5
206-52060-134 LIFE INSURANCE	500.18	38.37	524.55	208.00	(316.55)	252.2
206-52060-135 DENTAL INSURANCE	1,318.41	77.27	1,144.12	1,250.18	106.06	91.5
206-52060-214 USGA EVALUATION	.00	.00	.00	1,800.00	1,800.00	.0
206-52060-220 ELECTRIC	7,802.79	165.24	5,202.84	6,000.00	797.16	86.7
206-52060-221 HEATING - GAS	946.08	234.57	856.97	1,500.00	643.03	57.1
206-52060-222 SEWER/WATER	467.14	.00	382.50	750.00	367.50	51.0
206-52060-232 ADVERTISING	6,869.00	750.00	6,477.63	7,000.00	522.37	92.5
206-52060-320 PUBLICATIONS/SEMINARS/DUES	1,044.56	150.00	939.33	1,000.00	60.67	93.9
206-52060-340 OPERATING SUPPLIES	33,334.55	17.09	45,834.24	30,000.00	(15,834.24)	152.8
206-52060-346 CHEMICALS	28,737.32	.00	30,685.59	34,000.00	3,314.41	90.3
206-52060-347 TOP DRESSING	3,106.29	.00	3,141.18	3,000.00	(141.18)	104.7
206-52060-348 GROUNDS MAINTENANCE	3,103.72	(1,000.00)	4,221.65	6,000.00	1,778.35	70.4
206-52060-371 GAS/OIL	11,745.02	568.65	11,822.11	14,000.00	2,177.89	84.4
206-52060-391 TELEPHONE	1,892.78	176.66	2,465.11	1,700.00	(765.11)	145.0
206-52060-403 DEPRECIATION	51,580.00	.00	.00	.00	.00	.0
206-52060-816 E□UIPMENT	.00	.00	157,083.77	77,150.00	(79,933.77)	203.6
TOTAL GOLF COURSE	347,624.45	10,311.13	469,655.80	379,368.97	(90,286.83)	123.8

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	45,899.62	1,351.20	52,280.23	38,000.00	(14,280.23)	137.6
206-52061-130 FICA	3,508.54	103.36	3,999.27	2,907.00	(1,092.27)	137.6
206-52061-132 RETIREMENT	62.48	.00	.00	100.00	100.00	.0
206-52061-134 LIFE INSURANCE	1.01	.00	.00	5.00	5.00	.0
206-52061-220 ELECTRIC	13,408.57	1,044.47	12,185.50	11,500.00	(685.50)	106.0
206-52061-221 HEATING - GAS	2,555.79	697.66	2,545.58	5,000.00	2,454.42	50.9
206-52061-222 SEWER/WATER	2,406.14	.00	1,303.52	2,500.00	1,196.48	52.1
206-52061-340 OPERATING SUPPLIES	19,784.15	.00	21,833.03	15,000.00	(6,833.03)	145.6
206-52061-343 CREDIT CARD FEES	10,959.48	.00	11,067.69	8,000.00	(3,067.69)	138.4
206-52061-371 GAS/OIL	7,523.67	669.62	5,001.27	6,000.00	998.73	83.4
206-52061-391 TELEPHONE	742.65	72.18	202.02	800.00	597.98	25.3
206-52061-399 GOLF CART LEASE	952.00	.00	4,204.00	4,500.00	296.00	93.4
206-52061-810 OUTLAY	1,168.35	.00	.00	5,000.00	5,000.00	.0
TOTAL CLUB HOUSE	108,972.45	3,938.49	114,622.11	99,312.00	(15,310.11)	115.4
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	2,392.54	.00	3,775.31	2,847.16	(928.15)	132.6
206-52062-130 FICA	183.03	.00	288.80	217.81	(70.99)	132.6
206-52062-340 OPERATING SUPPLIES	.00	.00	1,310.00	1,500.00	190.00	87.3
TOTAL DRIVING RANGE	2,575.57	.00	5,374.11	4,564.97	(809.14)	117.7
TOTAL FUND EXPENDITURES	459,172.47	14,249.62	589,652.02	483,245.94	(106,406.08)	122.0
NET REVENUE OVER EXPENDITURES	50,744.17	(13,394.62)	(93,698.27)	13,754.06	107,452.33	(681.2)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	78,145.00	.00	76,040.00	76,040.38	.38	100.0
TOTAL TAXES	78,145.00	.00	76,040.00	76,040.38	.38	100.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS □ OFFICES	23,627.17	553.75	16,629.03	23,000.00	6,370.97	72.3
TOTAL MISCELLANEOUS REVENUES	23,627.17	553.75	16,629.03	23,000.00	6,370.97	72.3
TOTAL FUND REVENUE	101,772.17	553.75	92,669.03	99,040.38	6,371.35	93.6
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	30,856.24	2,444.80	31,669.13	28,603.41	(3,065.72)	110.7
207-52070-130 FICA	2,284.41	174.50	2,339.46	2,188.16	(151.30)	106.9
207-52070-132 RETIREMENT	2,096.01	161.36	2,090.19	2,097.58	7.39	99.7
207-52070-133 HEALTH INSURANCE	18,814.66	1,459.85	18,923.45	19,051.22	127.77	99.3
207-52070-134 LIFE INSURANCE	95.46	8.45	100.01	100.00	(.01)	100.0
207-52070-220 ELECTRIC	24,359.96	1,884.48	23,487.24	20,000.00	(3,487.24)	117.4
207-52070-221 HEATING - GAS	10,036.91	2,209.81	8,752.06	13,500.00	4,747.94	64.8
207-52070-222 SEWER/WATER	2,406.38	.00	1,895.30	2,500.00	604.70	75.8
207-52070-240 REPAIRS □ MAINTENANCE	6,504.60	249.00	8,005.12	7,000.00	(1,005.12)	114.4
207-52070-340 OPERATING SUPPLIES	4,321.95	220.00	6,415.90	4,000.00	(2,415.90)	160.4
TOTAL EXPENDITURES	101,776.58	8,812.25	103,677.86	99,040.37	(4,637.49)	104.7
TOTAL FUND EXPENDITURES	101,776.58	8,812.25	103,677.86	99,040.37	(4,637.49)	104.7
NET REVENUE OVER EXPENDITURES	(4.41)	(8,258.50)	(11,008.83)	.01	11,008.84	(11008)

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
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DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
208-42000 K9 UNIT DONATIONS	.00	271.00	1,376.66	.00	(1,376.66)	.0
TOTAL SOURCE 42	.00	271.00	1,376.66	.00	(1,376.66)	.0
TOTAL FUND REVENUE	.00	271.00	1,376.66	.00	(1,376.66)	.0
NET REVENUE OVER EXPENDITURES	.00	271.00	1,376.66	.00	(1,376.66)	.0

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

TOURISM SUPPORT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
209-41100 GENERAL PROPERTY TAXES	31,200.00	.00	25,000.00	25,000.00	.00	100.0
TOTAL TAXES	31,200.00	.00	25,000.00	25,000.00	.00	100.0
TOTAL FUND REVENUE	31,200.00	.00	25,000.00	25,000.00	.00	100.0
<u>EXPENDITURES</u>						
209-52090-215 MUSEUM SUPPORT	30,000.00	.00	25,000.00	25,000.00	.00	100.0
TOTAL EXPENDITURES	30,000.00	.00	25,000.00	25,000.00	.00	100.0
TOTAL FUND EXPENDITURES	30,000.00	.00	25,000.00	25,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	1,200.00	.00	.00	.00	.00	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	9,500.00	.00	9,500.00	9,500.00	.00	100.0
TOTAL TAXES	9,500.00	.00	9,500.00	9,500.00	.00	100.0
<u>MISCELLANEOUS REVENUES</u>						
210-48400 AMUNDSON PARK BRIDGE	.00	87,486.48	87,986.48	.00	(87,986.48)	.0
TOTAL MISCELLANEOUS REVENUES	.00	87,486.48	87,986.48	.00	(87,986.48)	.0
TOTAL FUND REVENUE	9,500.00	87,486.48	97,486.48	9,500.00	(87,986.48)	1026.2
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	4,416.08	1,475.00	47,647.51	7,500.00	(40,147.51)	635.3
210-50210-220 ELECTRIC	2,139.48	181.04	1,988.38	1,500.00	(488.38)	132.6
210-50210-320 PUBLICATIONS/SEMINARS/DUES	500.00	.00	709.00	.00	(709.00)	.0
210-50210-340 OPERATING SUPPLIES	803.10	.00	3,201.88	500.00	(2,701.88)	640.4
210-50210-350 AMUNDSON PARK BRIDGE	34,853.32	17.45	126,315.33	.00	(126,315.33)	.0
210-50210-810 OUTLAY	.00	.00	(59,049.43)	.00	59,049.43	.0
TOTAL EXPENDITURES	42,711.98	1,673.49	120,812.67	9,500.00	(111,312.67)	1271.7
TOTAL FUND EXPENDITURES	42,711.98	1,673.49	120,812.67	9,500.00	(111,312.67)	1271.7
NET REVENUE OVER EXPENDITURES	(33,211.98)	85,812.99	(23,326.19)	.00	23,326.19	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	680,000.00	.00	630,000.00	630,000.00	.00	100.0
TOTAL TAXES	680,000.00	.00	630,000.00	630,000.00	.00	100.0
TOTAL FUND REVENUE	680,000.00	.00	630,000.00	630,000.00	.00	100.0
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	2,026.75	363.00	1,421.75	3,000.00	1,578.25	47.4
300-53000-601 PRINCIPAL - 2003 REFINANCING	139,385.00	.00	36,923.00	36,923.00	.00	100.0
300-53000-602 INTEREST - 2003 REFINANCING	3,166.00	.00	1,403.00	1,403.00	.00	100.0
300-53000-607 PRINCIPAL - 2004 REFINANCING	199,500.00	.00	.00	.00	.00	.0
300-53000-608 INTEREST - 2004 REFINANCING	7,980.00	.00	.00	.00	.00	.0
300-53000-609 PRINCIPAL - 1997 COMMUNITY CTR	.00	.00	.00	180,000.00	180,000.00	.0
300-53000-610 INTEREST - 1997 COMMUNITY CTR	154,266.67	.00	144,625.00	151,098.00	6,473.00	95.7
300-53000-617 PRINCIPAL - 2002 LANDFILL LOAN	237,029.11	.00	237,029.12	237,029.12	.00	100.0
300-53000-618 INTEREST - 2002 LANDFILL LOAN	8,296.02	.00	7,110.87	7,110.88	.01	100.0
TOTAL EXPENDITURES	751,649.55	363.00	428,512.74	616,564.00	188,051.26	69.5
TOTAL FUND EXPENDITURES	751,649.55	363.00	428,512.74	616,564.00	188,051.26	69.5
NET REVENUE OVER EXPENDITURES	(71,649.55)	(363.00)	201,487.26	13,436.00	(188,051.26)	1499.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	650,000.00	.00	700,000.00	700,000.00	.00	100.0
TOTAL SOURCE 41	650,000.00	.00	700,000.00	700,000.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUES</u>						
400-43530 STATE TRANSPORTATION AID	11,331.31	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	11,331.31	.00	.00	.00	.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
400-46400 SCHOOL PAYMENT FOR PARKING LOT	.00	.00	7,101.50	.00	(7,101.50)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	.00	.00	7,101.50	.00	(7,101.50)	.0
TOTAL FUND REVENUE	661,331.31	.00	707,101.50	700,000.00	(7,101.50)	101.0
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	107,824.93	5,246.50	73,862.50	50,000.00	(23,862.50)	147.7
400-54000-732 STREETS - RECONSTRUCTION	1,189,404.59	8,513.20	178,795.39	245,000.00	66,204.61	73.0
400-54000-733 LANDFILL	50,231.76	24,122.41	51,317.82	45,000.00	(6,317.82)	114.0
400-54000-735 SIDEWALK NEW CONSTRUCTION	24,632.50	.00	25,008.75	25,000.00	(8.75)	100.0
TOTAL EXPENDITURES	1,372,093.78	37,882.11	328,984.46	365,000.00	36,015.54	90.1
TOTAL FUND EXPENDITURES	1,372,093.78	37,882.11	328,984.46	365,000.00	36,015.54	90.1
NET REVENUE OVER EXPENDITURES	(710,762.47)	(37,882.11)	378,117.04	335,000.00	(43,117.04)	112.9

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	240,000.00	.00	240,000.00	240,000.00	.00	100.0
TOTAL TAXES	240,000.00	.00	240,000.00	240,000.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUES</u>						
401-43790 COUNTY AID FIRE PROTECTION	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	.00	30,000.00	30,000.00	.0
<u>SOURCE 48</u>						
401-48300 SALE OF CITY PROPERTY	39,741.00	.00	.00	.00	.00	.0
TOTAL SOURCE 48	39,741.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	279,741.00	.00	240,000.00	270,000.00	30,000.00	88.9
<u>EXPENDITURES</u>						
401-54010-531 POLICE	65,605.40	886.34	29,069.32	31,000.00	1,930.68	93.8
401-54010-532 PUBLIC WORKS	334,717.50	.00	149,938.50	149,000.00	(938.50)	100.6
401-54010-533 PARKS	27,764.50	.00	27,986.88	36,900.00	8,913.12	75.9
401-54010-535 COMPUTERS	(.50)	.00	.00	3,500.00	3,500.00	.0
401-54010-539 POLICE COMPUTERS	12,218.21	1,995.00	4,708.83	13,000.00	8,291.17	36.2
401-54010-540 POLICE RADIO SYSTEM	15,207.47	5,766.52	24,525.30	27,500.00	2,974.70	89.2
TOTAL EXPENDITURES	455,512.58	8,647.86	236,228.83	260,900.00	24,671.17	90.5
TOTAL FUND EXPENDITURES	455,512.58	8,647.86	236,228.83	260,900.00	24,671.17	90.5
NET REVENUE OVER EXPENDITURES	(175,771.58)	(8,647.86)	3,771.17	9,100.00	5,328.83	41.4

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	125,000.00	.00	125,000.00	125,000.00	.00	100.0
TOTAL TAXES	125,000.00	.00	125,000.00	125,000.00	.00	100.0
TOTAL FUND REVENUE	125,000.00	.00	125,000.00	125,000.00	.00	100.0
<u>EXPENDITURES</u>						
402-54020-530 FIRE	4,500.00	.00	5,600.00	4,500.00	(1,100.00)	124.4
402-54020-531 POLICE	.00	.00	1,060.88	.00	(1,060.88)	.0
402-54020-532 PUBLIC WORKS	17,709.22	6,027.93	23,793.39	18,000.00	(5,793.39)	132.2
402-54020-533 PARKS	23,528.17	1,160.00	52,890.34	40,000.00	(12,890.34)	132.2
402-54020-534 BUILDING INSPECTION	1,513.00	.00	.00	.00	.00	.0
402-54020-535 COMPUTERS	6,207.08	.00	2,067.00	10,000.00	7,933.00	20.7
402-54020-537 CITY HALL	13,156.65	634.56	22,375.88	15,000.00	(7,375.88)	149.2
402-54020-541 TREE PROGRAM	11,903.73	.00	13,889.61	15,000.00	1,110.39	92.6
402-54020-543 AIRPORT	12,071.40	.00	9,018.30	15,000.00	5,981.70	60.1
402-54020-547 COMPREHENSIVE PLAN	23,750.00	.00	3,750.00	.00	(3,750.00)	.0
TOTAL EXPENDITURES	114,339.25	7,822.49	134,445.40	117,500.00	(16,945.40)	114.4
TOTAL FUND EXPENDITURES	114,339.25	7,822.49	134,445.40	117,500.00	(16,945.40)	114.4
NET REVENUE OVER EXPENDITURES	10,660.75	(7,822.49)	(9,445.40)	7,500.00	16,945.40	(125.9)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	131,120.00	.00	123,482.00	123,482.72	.72	100.0
TOTAL TAXES	131,120.00	.00	123,482.00	123,482.72	.72	100.0
<u>INTERGOVERNMENTAL REVENUE</u>						
403-43680 STATE EXEMPT COMPUTER PAYMENT	1,537.00	.00	1,355.00	.00	(1,355.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	1,537.00	.00	1,355.00	.00	(1,355.00)	.0
TOTAL FUND REVENUE	132,657.00	.00	124,837.00	123,482.72	(1,354.28)	101.1
<u>EXPENDITURES</u>						
403-54030-210 PROFESSIONAL SERVICES	150.00	.00	150.00	150.00	.00	100.0
403-54030-601 PRINCIPAL - 2003 REFINANCING	173,456.00	.00	45,949.00	45,949.00	.00	100.0
403-54030-602 INTEREST - 2003 REFINANCING	3,940.00	.00	1,746.00	1,746.00	.00	100.0
TOTAL EXPENDITURES	177,546.00	.00	47,845.00	47,845.00	.00	100.0
TOTAL FUND EXPENDITURES	177,546.00	.00	47,845.00	47,845.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(44,889.00)	.00	76,992.00	75,637.72	(1,354.28)	101.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

TIF 5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	699,496.00	.00	823,930.00	823,930.38	.38	100.0
TOTAL TAXES	699,496.00	.00	823,930.00	823,930.38	.38	100.0
<u>INTERGOVERNMENTAL REVENUE</u>						
405-43680 STATE EXEMPT COMPUTER PAYMENT	7,116.00	.00	5,390.00	7,000.00	1,610.00	77.0
TOTAL INTERGOVERNMENTAL REVENUE	7,116.00	.00	5,390.00	7,000.00	1,610.00	77.0
<u>SOURCE 44</u>						
405-44000 TIF 5 LAND SALE	35,000.00	.00	12,000.00	.00	(12,000.00)	.0
TOTAL SOURCE 44	35,000.00	.00	12,000.00	.00	(12,000.00)	.0
TOTAL FUND REVENUE	741,612.00	.00	841,320.00	830,930.38	(10,389.62)	101.3
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	6,930.00	.00	150.00	150.00	.00	100.0
405-54050-601 PRINCIPAL - 2003 REFINANCING	554,440.00	.00	241,282.00	241,282.00	.00	100.0
405-54050-602 INTEREST - 2003 REFINANCING	19,671.00	.00	5,703.00	9,769.00	4,066.00	58.4
TOTAL EXPENDITURES	581,041.00	.00	247,135.00	251,201.00	4,066.00	98.4
TOTAL FUND EXPENDITURES	581,041.00	.00	247,135.00	251,201.00	4,066.00	98.4
NET REVENUE OVER EXPENDITURES	160,571.00	.00	594,185.00	579,729.38	(14,455.62)	102.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	134,800.00	.00	234,082.00	131,342.33	(102,739.67)	178.2
TOTAL TAXES	134,800.00	.00	234,082.00	131,342.33	(102,739.67)	178.2
<u>MISCELLANEOUS REVENUE</u>						
406-48100 LOAN PROCEEDS	257,253.50	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	257,253.50	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	392,053.50	.00	234,082.00	131,342.33	(102,739.67)	178.2
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	150.00	15,000.00	19,706.00	150.00	(19,556.00)	13137.
406-54060-601 PRINCIPAL - 2003 REFINANCING	172,707.18	.00	100,962.91	138,188.00	37,225.09	73.1
406-54060-602 INTEREST - 2003 REFINANCING	22,238.10	.00	21,940.37	20,130.00	(1,810.37)	109.0
406-54060-810 OUTLAY	258,704.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	453,799.28	15,000.00	142,609.28	158,468.00	15,858.72	90.0
TOTAL FUND EXPENDITURES	453,799.28	15,000.00	142,609.28	158,468.00	15,858.72	90.0
NET REVENUE OVER EXPENDITURES	(61,745.78)	(15,000.00)	91,472.72	(27,125.67)	(118,598.39)	337.2
<u>EXPENDITURES</u>						
407-54070-810 OUTLAY	.00	.00	111,847.00	.00	(111,847.00)	.0
TOTAL EXPENDITURES	.00	.00	111,847.00	.00	(111,847.00)	.0
TOTAL FUND EXPENDITURES	.00	.00	111,847.00	.00	(111,847.00)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(111,847.00)	.00	111,847.00	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	40,146.00	.00	38,749.00	38,748.89	(.11)	100.0
TOTAL TAXES	40,146.00	.00	38,749.00	38,748.89	(.11)	100.0
<u>SOURCE 42</u>						
408-42612 35 CHARACTERS	737.00	.00	.00	.00	.00	.0
TOTAL SOURCE 42	737.00	.00	.00	.00	.00	.0
<u>SOURCE 43</u>						
408-43680 STATE EXEMPT COMPUTER PAYMENT	411.00	.00	254.00	400.00	146.00	63.5
TOTAL SOURCE 43	411.00	.00	254.00	400.00	146.00	63.5
<u>MISCELLANEOUS REVENUE</u>						
408-48130 DOG LICENSES	46.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	46.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	41,340.00	.00	39,003.00	39,148.89	145.89	99.6
<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	41,190.00	.00	38,853.00	38,998.89	145.89	99.6