

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43902 ED LOANS	8,706.03	2,208.64	15,274.10	125,000.00	109,725.90	12.2
200-43903 HOME LOANS	13,640.34	7,764.00	33,121.23	25,000.00	( 8,121.23)	132.5
TOTAL SOURCE 43	<u>22,346.37</u>	<u>9,972.64</u>	<u>48,395.33</u>	<u>150,000.00</u>	<u>101,604.67</u>	<u>32.3</u>
TOTAL FUND REVENUE	<u>22,346.37</u>	<u>9,972.64</u>	<u>48,395.33</u>	<u>150,000.00</u>	<u>101,604.67</u>	<u>32.3</u>
200-52000-700 ED LOANS AND EXPENSES	4,380.50	.00	.00	125,000.00	125,000.00	.0
200-52000-701 DOWNTOWN FAÇADE LOANS	17,381.85	.00	.00	5,000.00	5,000.00	.0
200-52000-702 HOME LOANS AND EXPENSES	3,388.00	30.00	365.11	25,000.00	24,634.89	1.5
TOTAL COST CATEGORY 000	<u>25,150.35</u>	<u>30.00</u>	<u>365.11</u>	<u>155,000.00</u>	<u>154,634.89</u>	<u>.2</u>
TOTAL FUND EXPENDITURES	<u>25,150.35</u>	<u>30.00</u>	<u>365.11</u>	<u>155,000.00</u>	<u>154,634.89</u>	<u>.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,803.98)</u>	<u>9,942.64</u>	<u>48,030.22</u>	<u>( 5,000.00)</u>	<u>( 53,030.22)</u>	<u>960.6</u>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	256,933.70	.00	.00	369,000.00	369,000.00	.0
TOTAL TAXES	256,933.70	.00	.00	369,000.00	369,000.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	100,972.00	.00	148,060.60	148,061.00	.40	100.0
201-43900 OTHER GRANTS	.00	.00	.00	4,150.00	4,150.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	100,972.00	.00	148,060.60	152,211.00	4,150.40	97.3
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	3,384.75	1,045.81	3,675.40	8,500.00	4,824.60	43.2
201-46074 COPIES	875.90	249.70	907.56	5,000.00	4,092.44	18.2
201-46075 BOOKS	27.00	.00	.00	.00	.00	.0
201-46100 DONATIONS	103.16	.00	11.47	.00	( 11.47)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	4,390.81	1,295.51	4,594.43	13,500.00	8,905.57	34.0
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	213.30	4.90	47.20	200.00	152.80	23.6
201-48900 MISCELLANEOUS REVENUES	63.53	90.19	454.40	.00	( 454.40)	.0
TOTAL MISCELLANEOUS REVENUES	276.83	95.09	501.60	200.00	( 301.60)	250.8
TOTAL FUND REVENUE	362,573.34	1,390.60	153,156.63	534,911.00	381,754.37	28.6

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	86,244.02	17,750.41	95,734.47	283,181.56	187,447.09	33.8
201-52010-130 FICA	6,430.61	1,329.97	7,187.22	21,663.39	14,476.17	33.2
201-52010-132 RETIREMENT	5,602.30	1,196.14	6,135.54	18,862.26	12,726.72	32.5
201-52010-133 HEALTH INSURANCE	19,146.32	3,553.02	18,591.63	60,154.09	41,562.46	30.9
201-52010-134 LIFE INSURANCE	84.48	21.41	101.78	415.00	313.22	24.5
201-52010-135 DENTAL INSURANCE	569.43	123.90	678.77	1,718.95	1,040.18	39.5
201-52010-220 ELECTRIC	2,818.40	758.01	2,717.17	11,000.00	8,282.83	24.7
201-52010-221 HEATING - GAS	1,129.30	287.00	1,106.95	2,600.00	1,493.05	42.6
201-52010-222 SEWER/WATER	128.34	.00	247.03	1,000.00	752.97	24.7
201-52010-240 REPAIRS & MAINTENANCE	1,941.10	2,260.38	4,633.74	15,000.00	10,366.26	30.9
201-52010-250 CUSTODIAN SERVICES	4,200.52	1,247.18	4,484.40	13,000.00	8,515.60	34.5
201-52010-320 PUBLICATIONS/SEMINARS/DUES	708.00	177.00	1,397.20	1,440.00	42.80	97.0
201-52010-330 TRAVEL/AUTO EXPENSE	375.70	312.12	510.57	.00	( 510.57)	.0
201-52010-340 OPERATING SUPPLIES	3,933.81	1,126.01	10,163.01	9,000.00	( 1,163.01)	112.9
201-52010-390 TECHNOLOGY	23,724.49	957.52	25,946.97	32,000.00	6,053.03	81.1
201-52010-391 TELEPHONE	1,039.07	121.42	1,071.66	3,300.00	2,228.34	32.5
201-52010-392 LIBRARY-PROGRAMMING	811.43	1,290.12	3,250.57	5,000.00	1,749.43	65.0
201-52010-810 OUTLAY	.00	.00	.00	3,500.00	3,500.00	.0
201-52010-812 BOOKS	15,347.30	2,356.97	13,016.69	32,000.00	18,983.31	40.7
201-52010-813 MAGAZINES/NEWSPAPERS	1,180.30	533.91	1,189.09	3,000.00	1,810.91	39.6
201-52010-814 MOVIES/MUSIC	2,750.06	10.78	1,555.92	7,000.00	5,444.08	22.2
201-52010-815 BOOKS ON TAPE	2,285.94	181.91	744.48	5,600.00	4,855.52	13.3
201-52010-816 EQUIPMENT	.00	.00	.00	750.00	750.00	.0
201-52010-817 LIBRARY-EQUIPMENT	.00	.00	.00	750.00	750.00	.0
TOTAL COST CATEGORY 010	180,450.92	35,595.18	200,464.86	531,935.25	331,470.39	37.7
TOTAL FUND EXPENDITURES	180,450.92	35,595.18	200,464.86	531,935.25	331,470.39	37.7
NET REVENUE OVER EXPENDITURES	182,122.42	( 34,204.58)	( 47,308.23)	2,975.75	50,283.98	(1589.

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	1,026.35	2,017.77	2,017.77	145,000.00	142,982.23	1.4
TOTAL TAXES	1,026.35	2,017.77	2,017.77	145,000.00	142,982.23	1.4
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	( 7,700.00)	5,500.00	( 4,950.00)	33,000.00	37,950.00	( 15.0)
TOTAL MISCELLANEOUS REVENUES	( 7,700.00)	5,500.00	( 4,950.00)	33,000.00	37,950.00	( 15.0)
TOTAL FUND REVENUE	( 6,673.65)	7,517.77	( 2,932.23)	178,000.00	180,932.23	( 1.7)
203-52030-215 MUSEUM SUPPORT	15,000.00	.00	17,500.00	17,500.00	.00	100.0
203-52030-216 CHAMBER SUPPORT	14,745.31	.00	.00	68,000.00	68,000.00	.0
203-52030-232 ADVERTISING	9,830.20	.00	.00	33,500.00	33,500.00	.0
203-52030-233 SPECIAL PROJECTS	4,500.00	.00	.00	5,900.00	5,900.00	.0
203-52030-601 PRINCIPAL - 2003 REFINANCING	33,684.88	34,988.69	34,988.69	34,989.00	.31	100.0
203-52030-602 INTEREST - 2003 REFINANCING	19,339.29	18,035.48	18,035.48	18,035.00	( .48)	100.0
TOTAL COST CATEGORY 030	97,099.68	53,024.17	70,524.17	177,924.00	107,399.83	39.6
TOTAL FUND EXPENDITURES	97,099.68	53,024.17	70,524.17	177,924.00	107,399.83	39.6
NET REVENUE OVER EXPENDITURES	( 103,773.33)	( 45,506.40)	( 73,456.40)	76.00	73,532.40	(96653

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
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FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	.00	.00	.00	2,290.14	2,290.14	.0
TOTAL TAXES	.00	.00	.00	2,290.14	2,290.14	.0
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND REVENUE	.00	.00	.00	12,290.14	12,290.14	.0
<u>EXPENDITURES</u>						
204-52040-120 SALARIES	.00	.00	.00	3,257.61	3,257.61	.0
204-52040-130 FICA	.00	.00	.00	249.21	249.21	.0
204-52040-132 RETIREMENT	.00	.00	.00	221.52	221.52	.0
204-52040-133 HEALTH INSURANCE	.00	.00	.00	1,751.81	1,751.81	.0
204-52040-134 LIFE INSURANCE	.00	.00	.00	10.00	10.00	.0
204-52040-220 ELECTRIC	.00	.00	.00	1,500.00	1,500.00	.0
204-52040-221 HEATING	.00	.00	.00	2,500.00	2,500.00	.0
204-52040-222 SEWER/WATER	.00	.00	.00	300.00	300.00	.0
204-52040-240 REPAIRS & MAINTENANCE	.00	.00	.00	500.00	500.00	.0
204-52040-340 OPERATING SUPPLIES	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURES	.00	.00	.00	12,290.15	12,290.15	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	12,290.15	12,290.15	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	( .01)	( .01)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
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YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711 YOUTH REC - WRESTLING REVENUES	16,768.30	.00	9,682.25	7,500.00	( 2,182.25)	129.1
205-46712 YOUTH REC - GYMNASTICS REVENUE	.00	42.66	42.66	500.00	457.34	8.5
205-46714 YOUTH REC - SWIMMING POOL	834.14	.00	1,393.38	.00	( 1,393.38)	.0
205-46715 YOUTH REC - SPORT SPONSOR	281.68	.00	.00	2,000.00	2,000.00	.0
205-46716 YOUTH REC - SCHOLARSHIP	3,659.49	1,014.25	1,024.20	.00	( 1,024.20)	.0
205-46717 YOUTH REC - ADULT FITNESS	642.64	171.54	3,055.67	500.00	( 2,555.67)	611.1
205-46718 YOUTH REC - PARKS	1,331.60	.00	200.00	.00	( 200.00)	.0
205-46720 YOUTH REC-BROCHURE ADS	400.00	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>23,917.85</b>	<b>1,228.45</b>	<b>15,398.16</b>	<b>10,500.00</b>	<b>( 4,898.16)</b>	<b>146.7</b>
<b>TOTAL FUND REVENUE</b>	<b>23,917.85</b>	<b>1,228.45</b>	<b>15,398.16</b>	<b>10,500.00</b>	<b>( 4,898.16)</b>	<b>146.7</b>
205-52050-671 YOUTH REC - WRESTLING	9,834.72	665.09	9,082.60	7,500.00	( 1,582.60)	121.1
205-52050-672 YOUTH REC - GYMNASTICS	48.00	17.99	4,321.31	500.00	( 3,821.31)	864.3
205-52050-675 YOUTH REC - SPORT SPONSOR	866.50	.00	.00	2,000.00	2,000.00	.0
205-52050-677 YOUTH REC - ADULT FITNESS	337.47	.00	551.39	500.00	( 51.39)	110.3
205-52050-678 YOUTH REC - PARKS	767.28	.00	900.00	.00	( 900.00)	.0
<b>TOTAL COST CATEGORY 050</b>	<b>11,853.97</b>	<b>683.08</b>	<b>14,855.30</b>	<b>10,500.00</b>	<b>( 4,355.30)</b>	<b>141.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>11,853.97</b>	<b>683.08</b>	<b>14,855.30</b>	<b>10,500.00</b>	<b>( 4,355.30)</b>	<b>141.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>12,063.88</b>	<b>545.37</b>	<b>542.86</b>	<b>.00</b>	<b>( 542.86)</b>	<b>.0</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
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GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	2,500.00	.00	1,500.00	12,000.00	10,500.00	12.5
206-46732 PERMITS & FEES	157,743.25	45,253.15	173,588.72	380,000.00	206,411.28	45.7
206-46733 CART SHED RENTAL	36,320.00	4,395.00	39,507.82	36,000.00	( 3,507.82)	109.7
206-46734 DRIVING RANGE FEES	1,804.42	1,198.68	1,373.12	9,500.00	8,126.88	14.5
206-46735 GOLF CART TRAIL FEE	26,109.86	3,330.00	28,606.63	26,000.00	( 2,606.63)	110.0
206-46736 GOLF COURSE FUEL SALES	279.24	317.00	317.00	2,500.00	2,183.00	12.7
206-46737 CART RENTALS	4,724.40	2,132.72	2,132.72	50,000.00	47,867.28	4.3
206-46738 MERCHANDISE SALES	( 1,472.71)	( 1,684.88)	( 1,878.19)	.00	1,878.19	.0
206-46739 RENT OF CART SHED	.00	1,800.00	1,800.00	.00	( 1,800.00)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>228,008.46</b>	<b>56,741.67</b>	<b>246,947.82</b>	<b>516,000.00</b>	<b>269,052.18</b>	<b>47.9</b>
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	2,200.00	.00	.00	.00	.00	.0
206-48900 MISCELLANEOUS REVENUES	.00	1,715.00	2,105.00	.00	( 2,105.00)	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>2,200.00</b>	<b>1,715.00</b>	<b>2,105.00</b>	<b>.00</b>	<b>( 2,105.00)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>230,208.46</b>	<b>58,456.67</b>	<b>249,052.82</b>	<b>516,000.00</b>	<b>266,947.18</b>	<b>48.3</b>
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	32,672.16	9,715.89	30,957.48	142,774.34	111,816.86	21.7
206-52060-130 FICA	2,390.81	728.58	2,310.22	10,922.24	8,612.02	21.2
206-52060-132 RETIREMENT	1,980.25	557.61	1,980.70	12,574.73	10,594.03	15.8
206-52060-133 HEALTH INSURANCE	9,474.48	2,189.77	8,686.24	29,830.14	21,143.90	29.1
206-52060-134 LIFE INSURANCE	153.73	47.27	162.02	208.00	45.98	77.9
206-52060-135 DENTAL INSURANCE	393.32	84.24	321.89	1,250.18	928.29	25.8
206-52060-220 ELECTRIC	500.06	227.31	735.40	6,000.00	5,264.60	12.3
206-52060-221 HEATING - GAS	462.76	141.77	468.17	1,500.00	1,031.83	31.2
206-52060-222 SEWER/WATER	45.72	.00	51.09	600.00	548.91	8.5
206-52060-232 ADVERTISING	1,764.38	.00	578.28	7,000.00	6,421.72	8.3
206-52060-320 PUBLICATIONS/SEMINARS/DUES	315.56	250.00	400.00	1,000.00	600.00	40.0
206-52060-340 OPERATING SUPPLIES	8,439.79	16,726.02	19,932.06	30,000.00	10,067.94	66.4
206-52060-346 CHEMICALS	.00	370.00	370.00	34,000.00	33,630.00	1.1
206-52060-347 TOP DRESSING	.00	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	461.92	201,001.60	271,754.17	6,000.00	( 265,754.17)	4529.2
206-52060-371 GAS/OIL	2,155.56	222.65	739.73	14,000.00	13,260.27	5.3
206-52060-391 TELEPHONE	801.68	231.38	875.38	2,000.00	1,124.62	43.8
206-52060-816 EQUIPMENT	156,778.82	60,986.08	60,986.08	85,250.00	24,263.92	71.5
<b>TOTAL GOLF COURSE</b>	<b>218,791.00</b>	<b>293,480.17</b>	<b>401,308.91</b>	<b>387,909.63</b>	<b>( 13,399.28)</b>	<b>103.5</b>

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GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	10,193.19	6,231.25	9,214.43	47,000.00	37,785.57	19.6
206-52061-130 FICA	779.74	476.66	704.88	3,595.50	2,890.62	19.6
206-52061-132 RETIREMENT	.00	288.65	485.17	100.00	( 385.17)	485.2
206-52061-134 LIFE INSURANCE	.00	.00	.00	5.00	5.00	.0
206-52061-220 ELECTRIC	2,248.38	807.02	3,094.57	11,500.00	8,405.43	26.9
206-52061-221 HEATING - GAS	878.24	272.77	878.49	4,000.00	3,121.51	22.0
206-52061-222 SEWER/WATER	320.47	.00	262.41	2,500.00	2,237.59	10.5
206-52061-340 OPERATING SUPPLIES	9,385.12	2,240.38	5,993.04	15,000.00	9,006.96	40.0
206-52061-343 CREDIT CARD FEES	2,533.76	3,065.85	3,450.97	8,000.00	4,549.03	43.1
206-52061-371 GAS/OIL	447.47	186.22	( 486.81)	6,000.00	6,486.81	( 8.1)
206-52061-391 TELEPHONE	129.84	.00	.00	800.00	800.00	.0
206-52061-399 GOLF CART LEASE	.00	.00	.00	4,500.00	4,500.00	.0
206-52061-810 OUTLAY	.00	.00	.00	5,000.00	5,000.00	.0
 TOTAL CLUB HOUSE	 26,916.21	 13,568.80	 23,597.15	 108,000.50	 84,403.35	 21.9
 <u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	171.46	564.80	564.80	2,913.61	2,348.81	19.4
206-52062-130 FICA	13.11	43.20	43.20	222.89	179.69	19.4
206-52062-340 OPERATING SUPPLIES	.00	.00	.00	1,500.00	1,500.00	.0
 TOTAL DRIVING RANGE	 184.57	 608.00	 608.00	 4,636.50	 4,028.50	 13.1
 TOTAL FUND EXPENDITURES	 245,891.78	 307,656.97	 425,514.06	 500,546.63	 75,032.57	 85.0
 NET REVENUE OVER EXPENDITURES	 ( 15,683.32)	 ( 249,200.30)	 ( 176,461.24)	 15,453.37	 191,914.61	 (1141.

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COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	52,946.45	.00	.00	69,904.48	69,904.48	.0
TOTAL TAXES	52,946.45	.00	.00	69,904.48	69,904.48	.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	8,216.39	1,255.00	4,988.25	23,000.00	18,011.75	21.7
TOTAL MISCELLANEOUS REVENUES	8,216.39	1,255.00	4,988.25	23,000.00	18,011.75	21.7
TOTAL FUND REVENUE	61,162.84	1,255.00	4,988.25	92,904.48	87,916.23	5.4
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	10,918.89	.00	5,881.25	26,060.89	20,179.64	22.6
207-52070-130 FICA	809.63	.00	424.85	1,993.66	1,568.81	21.3
207-52070-132 RETIREMENT	720.65	.00	399.92	1,993.66	1,593.74	20.1
207-52070-133 HEALTH INSURANCE	6,350.40	.00	4,379.55	15,766.28	11,386.73	27.8
207-52070-134 LIFE INSURANCE	32.41	.00	25.35	90.00	64.65	28.2
207-52070-220 ELECTRIC	4,757.09	1,534.19	6,323.19	20,000.00	13,676.81	31.6
207-52070-221 HEATING - GAS	3,768.00	1,144.43	3,791.18	13,500.00	9,708.82	28.1
207-52070-222 SEWER/WATER	541.46	.00	551.99	2,500.00	1,948.01	22.1
207-52070-240 REPAIRS & MAINTENANCE	471.26	1,398.61	5,903.36	7,000.00	1,096.64	84.3
207-52070-340 OPERATING SUPPLIES	1,059.89	2,244.78	6,387.53	4,000.00	( 2,387.53)	159.7
TOTAL EXPENDITURES	29,429.68	6,322.01	34,068.17	92,904.49	58,836.32	36.7
TOTAL FUND EXPENDITURES	29,429.68	6,322.01	34,068.17	92,904.49	58,836.32	36.7
NET REVENUE OVER EXPENDITURES	31,733.16	( 5,067.01)	( 29,079.92)	( .01)	29,079.91	(29079

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
208-42000 K9 UNIT DONATIONS	.00	2,419.00	5,243.00	.00	( 5,243.00)	.0
TOTAL SOURCE 42	.00	2,419.00	5,243.00	.00	( 5,243.00)	.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	.00	2,419.00	5,243.00	2,500.00	( 2,743.00)	209.7
<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	.00	2,419.00	5,243.00	.00	( 5,243.00)	.0
<hr/> <hr/>						

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

TOURISM SUPPORT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
209-41100	GENERAL PROPERTY TAXES	17,407.45	.00	.00	25,000.00	25,000.00	.0
	TOTAL TAXES	17,407.45	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND REVENUE	17,407.45	.00	.00	25,000.00	25,000.00	.0
<u>EXPENDITURES</u>							
209-52090-215	MUSEUM SUPPORT	25,000.00	.00	25,000.00	25,000.00	.00	100.0
	TOTAL EXPENDITURES	25,000.00	.00	25,000.00	25,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	25,000.00	.00	25,000.00	25,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	( 7,592.55)	.00	( 25,000.00)	.00	25,000.00	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	6,614.83	.00	.00	9,500.00	9,500.00	.0
TOTAL TAXES	6,614.83	.00	.00	9,500.00	9,500.00	.0
<u>MISCELLANEOUS REVENUES</u>						
210-48400 AMUNDSON PARK BRIDGE	500.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	500.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	7,114.83	.00	.00	9,500.00	9,500.00	.0
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	8,640.83	.00	.00	7,500.00	7,500.00	.0
210-50210-220 ELECTRIC	503.29	178.21	666.95	1,500.00	833.05	44.5
210-50210-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	1,916.67	.00	( 1,916.67)	.0
210-50210-340 OPERATING SUPPLIES	2,068.74	.00	.00	500.00	500.00	.0
210-50210-350 AMUNDSON PARK BRIDGE	74,421.22	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	85,634.08	178.21	2,583.62	9,500.00	6,916.38	27.2
TOTAL FUND EXPENDITURES	85,634.08	178.21	2,583.62	9,500.00	6,916.38	27.2
NET REVENUE OVER EXPENDITURES	( 78,519.25)	( 178.21)	( 2,583.62)	.00	2,583.62	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	438,667.27	.00	.00	630,000.00	630,000.00	.0
TOTAL TAXES	438,667.27	.00	.00	630,000.00	630,000.00	.0
TOTAL FUND REVENUE	438,667.27	.00	.00	630,000.00	630,000.00	.0
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	.00	.00	.00	3,000.00	3,000.00	.0
300-53000-601 PRINCIPAL - 2003 REFINANCING	36,923.00	36,000.00	36,000.00	36,000.00	.00	100.0
300-53000-602 INTEREST - 2003 REFINANCING	886.00	516.00	516.00	673.00	157.00	76.7
300-53000-609 PRINCIPAL - 1997 COMMUNITY CTR	.00	190,000.00	190,000.00	190,000.00	.00	100.0
300-53000-610 INTEREST - 1997 COMMUNITY CTR	72,312.50	72,312.50	72,312.50	142,725.00	70,412.50	50.7
300-53000-617 PRINCIPAL - 2002 LANDFILL LOAN	237,029.12	237,029.11	237,029.11	237,029.12	.01	100.0
300-53000-618 INTEREST - 2002 LANDFILL LOAN	7,110.87	5,925.73	5,925.73	5,925.73	.00	100.0
TOTAL EXPENDITURES	354,261.49	541,783.34	541,783.34	615,352.85	73,569.51	88.0
TOTAL FUND EXPENDITURES	354,261.49	541,783.34	541,783.34	615,352.85	73,569.51	88.0
NET REVENUE OVER EXPENDITURES	84,405.78	( 541,783.34)	( 541,783.34)	14,647.15	556,430.49	(3698.

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	487,408.08	.00	.00	700,000.00	700,000.00	.0
TOTAL SOURCE 41	487,408.08	.00	.00	700,000.00	700,000.00	.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
TOTAL FUND REVENUE	490,958.83	.00	.00	703,500.00	703,500.00	.0
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	4,364.25	1,870.00	1,870.00	50,000.00	48,130.00	3.7
400-54000-732 STREETS - RECONSTRUCTION	24,046.21	2,683.26	16,850.68	457,000.00	440,149.32	3.7
400-54000-733 LANDFILL	810.00	269.13	851.44	45,000.00	44,148.56	1.9
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	29,220.46	4,822.39	19,572.12	577,000.00	557,427.88	3.4
TOTAL FUND EXPENDITURES	29,220.46	4,822.39	19,572.12	577,000.00	557,427.88	3.4
NET REVENUE OVER EXPENDITURES	461,738.37	( 4,822.39)	( 19,572.12)	126,500.00	146,072.12	( 15.5)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

EQUIPMENT REPLACEMENT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
401-41100	GENERAL PROPERTY TAXES	167,111.34	.00	.00	250,000.00	250,000.00	.0
	TOTAL TAXES	167,111.34	.00	.00	250,000.00	250,000.00	.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>							
401-48900	MISCELLANEOUS REVENUES	.00	.00	868.95	.00	( 868.95)	.0
	TOTAL SOURCE 48	.00	.00	868.95	.00	( 868.95)	.0
	TOTAL FUND REVENUE	167,111.34	.00	868.95	280,000.00	279,131.05	.3
<u>EXPENDITURES</u>							
401-54010-531	POLICE	26,823.00	125.00	34,805.99	62,000.00	27,194.01	56.1
401-54010-532	PUBLIC WORKS	84,254.50	85,914.50	148,500.99	204,000.00	55,499.01	72.8
401-54010-533	PARKS	27,681.93	32,499.97	32,499.97	40,400.00	7,900.03	80.5
401-54010-535	COMPUTERS	.00	.00	907.93	5,000.00	4,092.07	18.2
401-54010-539	POLICE COMPUTERS	779.95	320.49	6,809.49	13,000.00	6,190.51	52.4
401-54010-540	POLICE RADIO SYSTEM	1,782.65	507.00	507.00	27,500.00	26,993.00	1.8
	TOTAL EXPENDITURES	141,322.03	119,366.96	224,031.37	351,900.00	127,868.63	63.7
	TOTAL FUND EXPENDITURES	141,322.03	119,366.96	224,031.37	351,900.00	127,868.63	63.7
	NET REVENUE OVER EXPENDITURES	25,789.31	( 119,366.96)	( 223,162.42)	( 71,900.00)	151,262.42	(310.4)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	87,037.16	.00	.00	125,000.00	125,000.00	.0
TOTAL TAXES	87,037.16	.00	.00	125,000.00	125,000.00	.0
TOTAL FUND REVENUE	87,037.16	.00	.00	125,000.00	125,000.00	.0
<u>EXPENDITURES</u>						
402-54020-530 FIRE	2,250.00	1,151.75	2,303.50	4,500.00	2,196.50	51.2
402-54020-531 POLICE	427.99	.00	.00	.00	.00	.0
402-54020-532 PUBLIC WORKS	11,459.49	610.96	7,813.96	42,000.00	34,186.04	18.6
402-54020-533 PARKS	4,360.00	112,955.91	208,020.14	40,000.00	( 168,020.14)	520.1
402-54020-535 COMPUTERS	2,067.00	.00	4,045.71	10,000.00	5,954.29	40.5
402-54020-537 CITY HALL	8,374.45	2,420.00	7,755.20	15,000.00	7,244.80	51.7
402-54020-541 TREE PROGRAM	6,864.00	3,360.00	6,772.50	15,000.00	8,227.50	45.2
402-54020-543 AIRPORT	.00	.00	4,408.64	18,500.00	14,091.36	23.8
402-54020-547 COMPREHENSIVE PLAN	3,750.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	39,552.93	120,498.62	241,119.65	145,000.00	( 96,119.65)	166.3
TOTAL FUND EXPENDITURES	39,552.93	120,498.62	241,119.65	145,000.00	( 96,119.65)	166.3
NET REVENUE OVER EXPENDITURES	47,484.23	( 120,498.62)	( 241,119.65)	( 20,000.00)	221,119.65	(1205.

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	93,124.19	.00	.00	121,121.00	121,121.00	.0
TOTAL TAXES	93,124.19	.00	.00	121,121.00	121,121.00	.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	93,124.19	.00	.00	121,636.00	121,636.00	.0
<u>EXPENDITURES</u>						
403-54030-210 PROFESSIONAL SERVICES	150.00	150.00	150.00	150.00	.00	100.0
403-54030-601 PRINCIPAL - 2003 REFINANCING	45,949.00	44,800.00	44,800.00	44,800.00	.00	100.0
403-54030-602 INTEREST - 2003 REFINANCING	1,103.00	643.00	643.00	839.00	196.00	76.6
TOTAL EXPENDITURES	47,202.00	45,593.00	45,593.00	45,789.00	196.00	99.6
TOTAL FUND EXPENDITURES	47,202.00	45,593.00	45,593.00	45,789.00	196.00	99.6
NET REVENUE OVER EXPENDITURES	45,922.19	( 45,593.00)	( 45,593.00)	75,847.00	121,440.00	( 60.1)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	496,797.66	.00	.00	780,475.00	780,475.00	.0
TOTAL TAXES	496,797.66	.00	.00	780,475.00	780,475.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>						
405-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	.00	7,000.00	7,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	7,000.00	7,000.00	.0
<u>SOURCE 44</u>						
405-44000 TIF 5 LAND SALE	12,000.00	.00	66,850.00	.00	( 66,850.00)	.0
TOTAL SOURCE 44	12,000.00	.00	66,850.00	.00	( 66,850.00)	.0
<u>MISCELLANEOUS REVENUE</u>						
405-48100 LOAN PROCEEDS	.00	.00	4,581.92	.00	( 4,581.92)	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	4,581.92	.00	( 4,581.92)	.0
TOTAL FUND REVENUE	508,797.66	.00	71,431.92	787,475.00	716,043.08	9.1
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	150.00	150.00	150.00	150.00	.00	100.0
405-54050-601 PRINCIPAL - 2003 REFINANCING	241,282.00	89,000.00	89,000.00	89,000.00	.00	100.0
405-54050-602 INTEREST - 2003 REFINANCING	5,341.00	1,278.00	1,278.00	1,666.00	388.00	76.7
TOTAL EXPENDITURES	246,773.00	90,428.00	90,428.00	90,816.00	388.00	99.6
TOTAL FUND EXPENDITURES	246,773.00	90,428.00	90,428.00	90,816.00	388.00	99.6
NET REVENUE OVER EXPENDITURES	262,024.66	( 90,428.00)	( 18,996.08)	696,659.00	715,655.08	( 2.7)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	95,738.10	.00	.00	228,081.00	228,081.00	.0
TOTAL TAXES	95,738.10	.00	.00	228,081.00	228,081.00	.0
TOTAL FUND REVENUE	95,738.10	.00	.00	228,081.00	228,081.00	.0
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	150.00	17,443.69	21,443.69	150.00	( 21,293.69)	14295.
406-54060-601 PRINCIPAL - 2003 REFINANCING	63,207.92	63,631.37	63,631.37	102,345.00	38,713.63	62.2
406-54060-602 INTEREST - 2003 REFINANCING	10,837.72	9,510.27	9,510.27	18,485.14	8,974.87	51.5
TOTAL EXPENDITURES	74,195.64	90,585.33	94,585.33	120,980.14	26,394.81	78.2
TOTAL FUND EXPENDITURES	74,195.64	90,585.33	94,585.33	120,980.14	26,394.81	78.2
NET REVENUE OVER EXPENDITURES	21,542.46	( 90,585.33)	( 94,585.33)	107,100.86	201,686.19	( 88.3)
<u>EXPENDITURES</u>						
407-54070-810 OUTLAY	111,847.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	111,847.00	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	111,847.00	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	( 111,847.00)	.00	.00	.00	.00	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	28,512.00	.00	.00	38,925.00	38,925.00	.0
TOTAL TAXES	28,512.00	.00	.00	38,925.00	38,925.00	.0
<u>SOURCE 43</u>						
408-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	.00	400.00	400.00	.0
TOTAL SOURCE 43	.00	.00	.00	400.00	400.00	.0
TOTAL FUND REVENUE	28,512.00	.00	.00	39,325.00	39,325.00	.0
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	150.00	150.00	150.00	150.00	.00	100.0
TOTAL EXPENDITURES	150.00	150.00	150.00	150.00	.00	100.0
TOTAL FUND EXPENDITURES	150.00	150.00	150.00	150.00	.00	100.0
NET REVENUE OVER EXPENDITURES	28,362.00	( 150.00)	( 150.00)	39,175.00	39,325.00	( .4)