

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43902 ED LOANS	4,194.96	2,691.24	7,079.24	125,000.00	117,920.76	5.7
200-43903 HOME LOANS	89.52	13,278.44	25,299.91	25,000.00	( 299.91)	101.2
TOTAL SOURCE 43	4,284.48	15,969.68	32,379.15	150,000.00	117,620.85	21.6
TOTAL FUND REVENUE	4,284.48	15,969.68	32,379.15	150,000.00	117,620.85	21.6
200-52000-700 ED LOANS AND EXPENSES	290.50	.00	.00	125,000.00	125,000.00	.0
200-52000-701 DOWNTOWN FAÇADE LOANS	3,381.85	.00	.00	5,000.00	5,000.00	.0
200-52000-702 HOME LOANS AND EXPENSES	1,220.00	.00	86.11	25,000.00	24,913.89	.3
TOTAL COST CATEGORY 000	4,892.35	.00	86.11	155,000.00	154,913.89	.1
TOTAL FUND EXPENDITURES	4,892.35	.00	86.11	155,000.00	154,913.89	.1
NET REVENUE OVER EXPENDITURES	( 607.87)	15,969.68	32,293.04	( 5,000.00)	( 37,293.04)	645.9

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	218,335.83	.00	.00	369,000.00	369,000.00	.0
TOTAL TAXES	218,335.83	.00	.00	369,000.00	369,000.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	99,763.00	9,305.00	146,894.60	148,061.00	1,166.40	99.2
201-43900 OTHER GRANTS	.00	.00	.00	4,150.00	4,150.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	99,763.00	9,305.00	146,894.60	152,211.00	5,316.40	96.5
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	1,566.88	915.15	1,690.55	8,500.00	6,809.45	19.9
201-46074 COPIES	278.95	296.81	432.76	5,000.00	4,567.24	8.7
201-46075 BOOKS	10.00	.00	.00	.00	.00	.0
201-46100 DONATIONS	.00	.00	11.47	.00	( 11.47)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	1,855.83	1,211.96	2,134.78	13,500.00	11,365.22	15.8
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	55.63	3.19	31.99	200.00	168.01	16.0
201-48900 MISCELLANEOUS REVENUES	.00	98.95	192.71	.00	( 192.71)	.0
TOTAL MISCELLANEOUS REVENUES	55.63	102.14	224.70	200.00	( 24.70)	112.4
TOTAL FUND REVENUE	320,010.29	10,619.10	149,254.08	534,911.00	385,656.92	27.9

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	38,990.88	20,924.63	42,541.94	283,181.56	240,639.62	15.0
201-52010-130 FICA	2,898.47	1,564.63	3,182.25	21,663.39	18,481.14	14.7
201-52010-132 RETIREMENT	2,501.08	1,403.82	2,833.67	18,862.26	16,028.59	15.0
201-52010-133 HEALTH INSURANCE	8,935.12	5,012.87	10,025.74	60,154.09	50,128.35	16.7
201-52010-134 LIFE INSURANCE	42.24	26.79	53.58	415.00	361.42	12.9
201-52010-135 DENTAL INSURANCE	229.03	179.56	359.12	1,718.95	1,359.83	20.9
201-52010-220 ELECTRIC	749.30	985.35	985.35	11,000.00	10,014.65	9.0
201-52010-221 HEATING - GAS	537.17	.00	486.23	2,600.00	2,113.77	18.7
201-52010-222 SEWER/WATER	.00	.00	.00	1,000.00	1,000.00	.0
201-52010-240 REPAIRS & MAINTENANCE	823.24	.00	650.48	15,000.00	14,349.52	4.3
201-52010-250 CUSTODIAN SERVICES	2,130.52	1,144.86	2,179.86	13,000.00	10,820.14	16.8
201-52010-320 PUBLICATIONS/SEMINARS/DUES	588.00	422.20	422.20	1,440.00	1,017.80	29.3
201-52010-330 TRAVEL/AUTO EXPENSE	72.08	64.20	64.20	.00	( 64.20)	.0
201-52010-340 OPERATING SUPPLIES	1,231.39	1,665.88	6,976.04	9,000.00	2,023.96	77.5
201-52010-390 TECHNOLOGY	15,314.23	1,033.20	22,290.07	32,000.00	9,709.93	69.7
201-52010-391 TELEPHONE	513.77	.00	262.48	3,300.00	3,037.52	8.0
201-52010-392 LIBRARY-PROGRAMMING	71.00	609.61	1,055.97	5,000.00	3,944.03	21.1
201-52010-810 OUTLAY	.00	.00	.00	3,500.00	3,500.00	.0
201-52010-812 BOOKS	8,346.13	1,733.62	5,239.01	32,000.00	26,760.99	16.4
201-52010-813 MAGAZINES/NEWSPAPERS	39.00	48.95	48.95	3,000.00	2,951.05	1.6
201-52010-814 MOVIES/MUSIC	1,386.73	938.72	953.11	7,000.00	6,046.89	13.6
201-52010-815 BOOKS ON TAPE	516.05	69.76	124.74	5,600.00	5,475.26	2.2
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
<b>TOTAL COST CATEGORY 010</b>	<b>85,915.43</b>	<b>37,828.65</b>	<b>100,734.99</b>	<b>531,935.25</b>	<b>431,200.26</b>	<b>18.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>85,915.43</b>	<b>37,828.65</b>	<b>100,734.99</b>	<b>531,935.25</b>	<b>431,200.26</b>	<b>18.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>234,094.86</b>	<b>( 27,209.55)</b>	<b>48,519.09</b>	<b>2,975.75</b>	<b>( 45,543.34)</b>	<b>1630.5</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	.00	25,717.48	.00	145,000.00	145,000.00	.0
TOTAL TAXES	.00	25,717.48	.00	145,000.00	145,000.00	.0
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	( 15,950.00)	.00	( 15,950.00)	33,000.00	48,950.00	( 48.3)
TOTAL MISCELLANEOUS REVENUES	( 15,950.00)	.00	( 15,950.00)	33,000.00	48,950.00	( 48.3)
TOTAL FUND REVENUE	( 15,950.00)	25,717.48	( 15,950.00)	178,000.00	193,950.00	( 9.0)
203-52030-215 MUSEUM SUPPORT	.00	.00	17,500.00	17,500.00	.00	100.0
203-52030-216 CHAMBER SUPPORT	14,745.31	13,654.28	.00	68,000.00	68,000.00	.0
203-52030-232 ADVERTISING	9,830.20	9,102.85	.00	33,500.00	33,500.00	.0
203-52030-233 SPECIAL PROJECTS	3,000.00	.00	.00	5,900.00	5,900.00	.0
203-52030-601 PRINCIPAL - 2003 REFINANCING	.00	.00	.00	34,989.00	34,989.00	.0
203-52030-602 INTEREST - 2003 REFINANCING	.00	.00	.00	18,035.00	18,035.00	.0
TOTAL COST CATEGORY 030	27,575.51	22,757.13	17,500.00	177,924.00	160,424.00	9.8
TOTAL FUND EXPENDITURES	27,575.51	22,757.13	17,500.00	177,924.00	160,424.00	9.8
NET REVENUE OVER EXPENDITURES	( 43,525.51)	2,960.35	( 33,450.00)	76.00	33,526.00	(44013)

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	15,961.30	856.50	9,009.71	7,500.00	( 1,509.71)	120.1
205-46712 YOUTH REC - GYMNASTICS REVENUE	.00	.00	.00	500.00	500.00	.0
205-46714 YOUTH REC - SWIMMING POOL	170.62	199.06	369.68	.00	( 369.68)	.0
205-46715 YOUTH REC - SPORT SPONSOR	281.68	.00	.00	2,000.00	2,000.00	.0
205-46716 YOUTH REC - SCHOLARSHIP	2,150.00	.00	9.95	.00	( 9.95)	.0
205-46717 YOUTH REC - ADULT FITNESS	309.00	187.67	341.22	500.00	158.78	68.2
205-46718 YOUTH REC - PARKS	300.00	.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>19,572.60</b>	<b>1,243.23</b>	<b>9,930.56</b>	<b>10,500.00</b>	<b>569.44</b>	<b>94.6</b>
<b>TOTAL FUND REVENUE</b>	<b>19,572.60</b>	<b>1,243.23</b>	<b>9,930.56</b>	<b>10,500.00</b>	<b>569.44</b>	<b>94.6</b>
205-52050-671 YOUTH REC - WRESTLING	8,523.21	1,417.05	4,668.01	7,500.00	2,831.99	62.2
205-52050-672 YOUTH REC - GYMNASTICS	48.00	.00	.00	500.00	500.00	.0
205-52050-675 YOUTH REC - SPORT SPONSOR	.00	.00	.00	2,000.00	2,000.00	.0
205-52050-677 YOUTH REC - ADULT FITNESS	337.47	.00	.00	500.00	500.00	.0
205-52050-678 YOUTH REC - PARKS	600.00	900.00	900.00	.00	( 900.00)	.0
<b>TOTAL COST CATEGORY 050</b>	<b>9,508.68</b>	<b>2,317.05</b>	<b>5,568.01</b>	<b>10,500.00</b>	<b>4,931.99</b>	<b>53.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,508.68</b>	<b>2,317.05</b>	<b>5,568.01</b>	<b>10,500.00</b>	<b>4,931.99</b>	<b>53.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>10,063.92</b>	<b>( 1,073.82)</b>	<b>4,362.55</b>	<b>.00</b>	<b>( 4,362.55)</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	1,000.00	.00	.00	12,000.00	12,000.00	.0
206-46732 PERMITS & FEES	1,050.18	100.00	840.00	380,000.00	379,160.00	.2
206-46733 CART SHED RENTAL	.00	.00	.00	36,000.00	36,000.00	.0
206-46734 DRIVING RANGE FEES	.00	.00	.00	9,500.00	9,500.00	.0
206-46735 GOLF CART TRAIL FEE	.00	.00	.00	26,000.00	26,000.00	.0
206-46736 GOLF COURSE FUEL SALES	.00	.00	.00	2,500.00	2,500.00	.0
206-46737 CART RENTALS	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	2,050.18	100.00	840.00	516,000.00	515,160.00	.2
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	2,200.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	2,200.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	4,250.18	100.00	840.00	516,000.00	515,160.00	.2
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	11,903.53	5,842.57	11,849.13	142,774.34	130,925.21	8.3
206-52060-130 FICA	858.09	432.38	877.81	10,922.24	10,044.43	8.0
206-52060-132 RETIREMENT	785.61	397.28	805.74	12,574.73	11,768.99	6.4
206-52060-133 HEALTH INSURANCE	4,711.68	2,189.77	4,306.70	29,830.14	25,523.44	14.4
206-52060-134 LIFE INSURANCE	72.55	38.37	76.38	208.00	131.62	36.7
206-52060-135 DENTAL INSURANCE	195.60	77.27	153.41	1,250.18	1,096.77	12.3
206-52060-220 ELECTRIC	167.19	163.13	344.25	6,000.00	5,655.75	5.7
206-52060-221 HEATING - GAS	194.25	.00	181.59	1,500.00	1,318.41	12.1
206-52060-222 SEWER/WATER	.00	.00	.00	600.00	600.00	.0
206-52060-232 ADVERTISING	1,340.00	58.28	578.28	7,000.00	6,421.72	8.3
206-52060-320 PUBLICATIONS/SEMINARS/DUES	150.00	150.00	150.00	1,000.00	850.00	15.0
206-52060-340 OPERATING SUPPLIES	3,522.42	1,067.32	2,501.06	30,000.00	27,498.94	8.3
206-52060-346 CHEMICALS	.00	.00	.00	34,000.00	34,000.00	.0
206-52060-347 TOP DRESSING	.00	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	.00	.00	.00	6,000.00	6,000.00	.0
206-52060-371 GAS/OIL	506.94	.00	.00	14,000.00	14,000.00	.0
206-52060-391 TELEPHONE	314.96	189.48	361.72	2,000.00	1,638.28	18.1
206-52060-816 EQUIPMENT	.00	.00	.00	85,250.00	85,250.00	.0
TOTAL GOLF COURSE	24,722.82	10,605.85	22,186.07	387,909.63	365,723.56	5.7

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	.00	.00	.00	47,000.00	47,000.00	.0
206-52061-130 FICA	.00	.00	.00	3,595.50	3,595.50	.0
206-52061-132 RETIREMENT	.00	.00	.00	100.00	100.00	.0
206-52061-134 LIFE INSURANCE	.00	.00	.00	5.00	5.00	.0
206-52061-220 ELECTRIC	797.02	831.53	1,730.11	11,500.00	9,769.89	15.0
206-52061-221 HEATING - GAS	424.55	.00	444.30	4,000.00	3,555.70	11.1
206-52061-222 SEWER/WATER	.00	.00	.00	2,500.00	2,500.00	.0
206-52061-340 OPERATING SUPPLIES	1,393.20	391.25	1,189.50	15,000.00	13,810.50	7.9
206-52061-343 CREDIT CARD FEES	65.90	68.40	306.72	8,000.00	7,693.28	3.8
206-52061-371 GAS/OIL	.00	.00	.00	6,000.00	6,000.00	.0
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	2,810.51	1,291.18	3,670.63	108,000.50	104,329.87	3.4
 <u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	.00	.00	.00	2,913.61	2,913.61	.0
206-52062-130 FICA	.00	.00	.00	222.89	222.89	.0
206-52062-340 OPERATING SUPPLIES	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL DRIVING RANGE	.00	.00	.00	4,636.50	4,636.50	.0
TOTAL FUND EXPENDITURES	27,533.33	11,897.03	25,856.70	500,546.63	474,689.93	5.2
NET REVENUE OVER EXPENDITURES	( 23,283.15)	( 11,797.03)	( 25,016.70)	15,453.37	40,470.07	(161.9)



CITY OF SPARTA  
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COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	44,992.57	.00	.00	69,904.48	69,904.48	.0
TOTAL TAXES	44,992.57	.00	.00	69,904.48	69,904.48	.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	2,642.50	914.50	1,672.00	23,000.00	21,328.00	7.3
TOTAL MISCELLANEOUS REVENUES	2,642.50	914.50	1,672.00	23,000.00	21,328.00	7.3
TOTAL FUND REVENUE	47,635.07	914.50	1,672.00	92,904.48	91,232.48	1.8
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	4,868.01	2,505.60	4,980.80	26,060.89	21,080.09	19.1
207-52070-130 FICA	359.51	179.14	355.96	1,993.66	1,637.70	17.9
207-52070-132 RETIREMENT	321.29	170.38	338.69	1,993.66	1,654.97	17.0
207-52070-133 HEALTH INSURANCE	3,175.20	1,459.85	2,919.70	15,766.28	12,846.58	18.5
207-52070-134 LIFE INSURANCE	16.36	8.45	16.90	90.00	73.10	18.8
207-52070-220 ELECTRIC	1,637.57	1,533.89	3,181.26	20,000.00	16,818.74	15.9
207-52070-221 HEATING - GAS	1,532.80	.00	1,478.33	13,500.00	12,021.67	11.0
207-52070-222 SEWER/WATER	.00	.00	.00	2,500.00	2,500.00	.0
207-52070-240 REPAIRS & MAINTENANCE	453.00	2,375.00	2,375.00	7,000.00	4,625.00	33.9
207-52070-340 OPERATING SUPPLIES	599.04	2,234.00	2,298.24	4,000.00	1,701.76	57.5
TOTAL EXPENDITURES	12,962.78	10,466.31	17,944.88	92,904.49	74,959.61	19.3
TOTAL FUND EXPENDITURES	12,962.78	10,466.31	17,944.88	92,904.49	74,959.61	19.3
NET REVENUE OVER EXPENDITURES	34,672.29	( 9,551.81)	( 16,272.88)	( .01)	16,272.87	(16272)

CITY OF SPARTA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

DRUG ERADICATION FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
	TOTAL FUND REVENUE	.00	.00	.00	2,500.00	2,500.00	.0
<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
	TOTAL FUND EXPENDITURES	.00	.00	.00	2,500.00	2,500.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.00	.0

CITY OF SPARTA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

TOURISM SUPPORT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
209-41100 GENERAL PROPERTY TAXES	14,792.41	.00	.00	25,000.00	25,000.00	.0
TOTAL TAXES	14,792.41	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND REVENUE	14,792.41	.00	.00	25,000.00	25,000.00	.0
<u>EXPENDITURES</u>						
209-52090-215 MUSEUM SUPPORT	.00	.00	25,000.00	25,000.00	.00	100.0
TOTAL EXPENDITURES	.00	.00	25,000.00	25,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	14,792.41	.00	( 25,000.00)	.00	25,000.00	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	5,621.11	.00	.00	9,500.00	9,500.00	.0
TOTAL TAXES	5,621.11	.00	.00	9,500.00	9,500.00	.0
TOTAL FUND REVENUE	5,621.11	.00	.00	9,500.00	9,500.00	.0
 <u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	2,314.50	.00	.00	7,500.00	7,500.00	.0
210-50210-220 ELECTRIC	171.47	156.57	325.27	1,500.00	1,174.73	21.7
210-50210-340 OPERATING SUPPLIES	495.00	.00	.00	500.00	500.00	.0
210-50210-350 AMUNDSON PARK BRIDGE	470.10	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,451.07	156.57	325.27	9,500.00	9,174.73	3.4
TOTAL FUND EXPENDITURES	3,451.07	156.57	325.27	9,500.00	9,174.73	3.4
NET REVENUE OVER EXPENDITURES	2,170.04	( 156.57)	( 325.27)	.00	325.27	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	372,768.48	.00	.00	630,000.00	630,000.00	.0
TOTAL TAXES	372,768.48	.00	.00	630,000.00	630,000.00	.0
TOTAL FUND REVENUE	372,768.48	.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	.00	.00	.00	36,000.00	36,000.00	.0
300-53000-602 INTEREST - 2003 REFINANCING	.00	.00	.00	673.00	673.00	.0
300-53000-609 PRINCIPAL - 1997 COMMUNITY CTR	.00	.00	.00	190,000.00	190,000.00	.0
300-53000-610 INTEREST - 1997 COMMUNITY CTR	.00	.00	.00	142,725.00	142,725.00	.0
300-53000-617 PRINCIPAL - 2002 LANDFILL LOAN	.00	.00	.00	237,029.12	237,029.12	.0
300-53000-618 INTEREST - 2002 LANDFILL LOAN	.00	.00	.00	5,925.73	5,925.73	.0
TOTAL EXPENDITURES	.00	.00	.00	615,352.85	615,352.85	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	615,352.85	615,352.85	.0
NET REVENUE OVER EXPENDITURES	372,768.48	.00	.00	14,647.15	14,647.15	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	414,187.20	.00	.00	700,000.00	700,000.00	.0
TOTAL SOURCE 41	414,187.20	.00	.00	700,000.00	700,000.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
400-46400 SCHOOL PAYMENT FOR PARKING LOT	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL FUND REVENUE	414,187.20	.00	.00	703,500.00	703,500.00	.0
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	.00	.00	.00	50,000.00	50,000.00	.0
400-54000-732 STREETS - RECONSTRUCTION	12,558.55	5,360.92	5,360.92	457,000.00	451,639.08	1.2
400-54000-733 LANDFILL	288.35	273.27	273.27	45,000.00	44,726.73	.6
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	12,846.90	5,634.19	5,634.19	577,000.00	571,365.81	1.0
TOTAL FUND EXPENDITURES	12,846.90	5,634.19	5,634.19	577,000.00	571,365.81	1.0
NET REVENUE OVER EXPENDITURES	401,340.30	( 5,634.19)	( 5,634.19)	126,500.00	132,134.19	( 4.5)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	142,007.04	.00	.00	250,000.00	250,000.00	.0
TOTAL TAXES	142,007.04	.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	868.95	868.95	.00	( 868.95)	.0
TOTAL SOURCE 48	.00	868.95	868.95	.00	( 868.95)	.0
TOTAL FUND REVENUE	142,007.04	868.95	868.95	280,000.00	279,131.05	.3
<u>EXPENDITURES</u>						
401-54010-531 POLICE	.00	4,905.00	57,325.92	62,000.00	4,674.08	92.5
401-54010-532 PUBLIC WORKS	.00	15,199.50	62,586.49	204,000.00	141,413.51	30.7
401-54010-533 PARKS	.00	.00	.00	40,400.00	40,400.00	.0
401-54010-535 COMPUTERS	.00	907.93	907.93	5,000.00	4,092.07	18.2
401-54010-539 POLICE COMPUTERS	779.95	.00	.00	13,000.00	13,000.00	.0
401-54010-540 POLICE RADIO SYSTEM	323.94	.00	.00	27,500.00	27,500.00	.0
TOTAL EXPENDITURES	1,103.89	21,012.43	120,820.34	351,900.00	231,079.66	34.3
TOTAL FUND EXPENDITURES	1,103.89	21,012.43	120,820.34	351,900.00	231,079.66	34.3
NET REVENUE OVER EXPENDITURES	140,903.15	( 20,143.48)	( 119,951.39)	( 71,900.00)	48,051.39	(166.8)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	73,962.00	.00	.00	125,000.00	125,000.00	.0
TOTAL TAXES	73,962.00	.00	.00	125,000.00	125,000.00	.0
TOTAL FUND REVENUE	73,962.00	.00	.00	125,000.00	125,000.00	.0
<u>EXPENDITURES</u>						
402-54020-530 FIRE	1,125.00	.00	1,151.75	4,500.00	3,348.25	25.6
402-54020-531 POLICE	( 4.87)	.00	.00	.00	.00	.0
402-54020-532 PUBLIC WORKS	9,100.00	.00	.00	42,000.00	42,000.00	.0
402-54020-533 PARKS	.00	.00	9,508.58	40,000.00	30,491.42	23.8
402-54020-535 COMPUTERS	.00	4,045.71	4,045.71	10,000.00	5,954.29	40.5
402-54020-537 CITY HALL	.00	.00	.00	15,000.00	15,000.00	.0
402-54020-541 TREE PROGRAM	.00	.00	.00	15,000.00	15,000.00	.0
402-54020-543 AIRPORT	.00	.00	.00	18,500.00	18,500.00	.0
402-54020-547 COMPREHENSIVE PLAN	3,750.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	13,970.13	4,045.71	14,706.04	145,000.00	130,293.96	10.1
TOTAL FUND EXPENDITURES	13,970.13	4,045.71	14,706.04	145,000.00	130,293.96	10.1
NET REVENUE OVER EXPENDITURES	59,991.87	( 4,045.71)	( 14,706.04)	( 20,000.00)	( 5,293.96)	( 73.5)



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	79,134.61	.00	.00	121,121.00	121,121.00	.0
TOTAL TAXES	79,134.61	.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	79,134.61	.00	.00	121,636.00	121,636.00	.0
<u>EXPENDITURES</u>						
403-54030-210 PROFESSIONAL SERVICES	.00	.00	.00	150.00	150.00	.0
403-54030-601 PRINCIPAL - 2003 REFINANCING	.00	.00	.00	44,800.00	44,800.00	.0
403-54030-602 INTEREST - 2003 REFINANCING	.00	.00	.00	839.00	839.00	.0
TOTAL EXPENDITURES	.00	.00	.00	45,789.00	45,789.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	45,789.00	45,789.00	.0
NET REVENUE OVER EXPENDITURES	79,134.61	.00	.00	75,847.00	75,847.00	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	422,166.23	.00	.00	780,475.00	780,475.00	.0
TOTAL TAXES	422,166.23	.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
TOTAL FUND REVENUE	422,166.23	.00	.00	787,475.00	787,475.00	.0
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	.00	.00	.00	150.00	150.00	.0
405-54050-601 PRINCIPAL - 2003 REFINANCING	.00	.00	.00	89,000.00	89,000.00	.0
405-54050-602 INTEREST - 2003 REFINANCING	.00	.00	.00	1,666.00	1,666.00	.0
TOTAL EXPENDITURES	.00	.00	.00	90,816.00	90,816.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	90,816.00	90,816.00	.0
NET REVENUE OVER EXPENDITURES	422,166.23	.00	.00	696,659.00	696,659.00	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	81,355.84	.00	.00	228,081.00	228,081.00	.0
TOTAL TAXES	81,355.84	.00	.00	228,081.00	228,081.00	.0
TOTAL FUND REVENUE	81,355.84	.00	.00	228,081.00	228,081.00	.0
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	.00	.00	.00	150.00	150.00	.0
406-54060-601 PRINCIPAL - 2003 REFINANCING	.00	.00	.00	102,345.00	102,345.00	.0
406-54060-602 INTEREST - 2003 REFINANCING	.00	.00	.00	18,485.14	18,485.14	.0
TOTAL EXPENDITURES	.00	.00	.00	120,980.14	120,980.14	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	120,980.14	120,980.14	.0
NET REVENUE OVER EXPENDITURES	81,355.84	.00	.00	107,100.86	107,100.86	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

TIF #8 FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
408-41100	GENERAL PROPERTY TAXES	24,228.78	.00	.00	38,925.00	38,925.00	.0
	TOTAL TAXES	24,228.78	.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	24,228.78	.00	.00	39,325.00	39,325.00	.0
<u>EXPENDITURES</u>							
408-54080-210	PROFESSIONAL SERVICES	.00	.00	.00	150.00	150.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	150.00	150.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	150.00	150.00	.0
	NET REVENUE OVER EXPENDITURES	24,228.78	.00	.00	39,175.00	39,175.00	.0