

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43901 DOWNTOWN FAÇADE LOANS	11,734.78	.00	.00	.00	.00	.0
200-43902 ED LOANS	17,445.73	3,747.60	29,631.06	125,000.00	95,368.94	23.7
200-43903 HOME LOANS	31,704.19	19,097.22	59,162.39	25,000.00	(34,162.39)	236.7
TOTAL SOURCE 43	60,884.70	22,844.82	88,793.45	150,000.00	61,206.55	59.2
TOTAL FUND REVENUE	60,884.70	22,844.82	88,793.45	150,000.00	61,206.55	59.2
200-52000-700 ED LOANS AND EXPENSES	41,910.50	.00	30.00	125,000.00	124,970.00	.0
200-52000-701 DOWNTOWN FAÇADE LOANS	26,885.35	.00	.00	5,000.00	5,000.00	.0
200-52000-702 HOME LOANS AND EXPENSES	20,040.61	17.78	442.89	25,000.00	24,557.11	1.8
TOTAL COST CATEGORY 000	88,836.46	17.78	472.89	155,000.00	154,527.11	.3
TOTAL FUND EXPENDITURES	88,836.46	17.78	472.89	155,000.00	154,527.11	.3
NET REVENUE OVER EXPENDITURES	(27,951.76)	22,827.04	88,320.56	(5,000.00)	(93,320.56)	1766.4

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	369,000.00	369,000.00	369,000.00	369,000.00	.00	100.0
TOTAL TAXES	369,000.00	369,000.00	369,000.00	369,000.00	.00	100.0
<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	6,225.00	.00	5,110.04	4,150.00	(960.04)	123.1
TOTAL INTERGOVERNMENTAL REVENUES	107,197.00	.00	153,170.64	152,211.00	(959.64)	100.6
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	7,587.59	1,004.65	7,394.28	8,500.00	1,105.72	87.0
201-46074 COPIES	1,635.30	297.55	1,707.71	5,000.00	3,292.29	34.2
201-46075 BOOKS	27.00	.00	.00	.00	.00	.0
201-46076 LIBRARY-PROGRAMMING	1,340.00	.00	50.00	.00	(50.00)	.0
201-46100 DONATIONS	150.40	815.00	1,393.14	.00	(1,393.14)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	10,740.29	2,117.20	10,545.13	13,500.00	2,954.87	78.1
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	285.77	16.76	188.21	200.00	11.79	94.1
201-48900 MISCELLANEOUS REVENUES	1,820.17	356.16	1,602.19	.00	(1,602.19)	.0
TOTAL MISCELLANEOUS REVENUES	2,105.94	372.92	1,790.40	200.00	(1,590.40)	895.2
TOTAL FUND REVENUE	489,043.23	371,490.12	534,506.17	534,911.00	404.83	99.9

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	164,784.00	20,228.70	170,079.40	283,181.56	113,102.16	60.1
201-52010-130 FICA	12,270.21	1,509.56	12,752.85	21,663.39	8,910.54	58.9
201-52010-132 RETIREMENT	10,725.18	1,335.28	11,059.24	18,862.26	7,803.02	58.6
201-52010-133 HEALTH INSURANCE	39,568.72	5,012.87	34,263.56	60,154.09	25,890.53	57.0
201-52010-134 LIFE INSURANCE	191.64	31.90	200.33	415.00	214.67	48.3
201-52010-135 DENTAL INSURANCE	1,250.23	123.90	1,174.37	1,718.95	544.58	68.3
201-52010-220 ELECTRIC	6,250.09	1,006.47	6,053.47	11,000.00	4,946.53	55.0
201-52010-221 HEATING - GAS	1,293.09	19.47	1,287.65	2,600.00	1,312.35	49.5
201-52010-222 SEWER/WATER	321.97	.00	424.64	1,000.00	575.36	42.5
201-52010-240 REPAIRS & MAINTENANCE	4,340.36	1,680.81	8,600.94	15,000.00	6,399.06	57.3
201-52010-250 CUSTODIAN SERVICES	9,455.41	1,035.00	9,765.46	13,000.00	3,234.54	75.1
201-52010-320 PUBLICATIONS/SEMINARS/DUES	1,231.00	1,545.41	3,490.57	1,440.00	(2,050.57)	242.4
201-52010-330 TRAVEL/AUTO EXPENSE	615.46	.00	827.17	.00	(827.17)	.0
201-52010-340 OPERATING SUPPLIES	8,080.28	5,304.63	18,488.32	9,000.00	(9,488.32)	205.4
201-52010-390 TECHNOLOGY	31,394.24	907.99	30,017.64	32,000.00	1,982.36	93.8
201-52010-391 TELEPHONE	2,135.86	272.92	2,150.65	3,300.00	1,149.35	65.2
201-52010-392 LIBRARY-PROGRAMMING	6,278.33	505.20	5,788.18	5,000.00	(788.18)	115.8
201-52010-810 OUTLAY	.00	.00	.00	3,500.00	3,500.00	.0
201-52010-812 BOOKS	24,449.85	2,086.61	22,293.68	32,000.00	9,706.32	69.7
201-52010-813 MAGAZINES/NEWSPAPERS	3,020.15	324.00	2,204.10	3,000.00	795.90	73.5
201-52010-814 MOVIES/MUSIC	3,556.19	37.37	3,219.05	7,000.00	3,780.95	46.0
201-52010-815 BOOKS ON TAPE	3,787.90	59.98	1,559.76	5,600.00	4,040.24	27.9
201-52010-816 EQUIPMENT	2,135.53	.00	6,622.00	750.00	(5,872.00)	882.9
201-52010-817 LIBRARY-EQUIPMENT	.00	.00	.00	750.00	750.00	.0
TOTAL COST CATEGORY 010	337,135.69	43,028.07	352,323.03	531,935.25	179,612.22	66.2
TOTAL FUND EXPENDITURES	337,135.69	43,028.07	352,323.03	531,935.25	179,612.22	66.2
NET REVENUE OVER EXPENDITURES	151,907.54	328,462.05	182,183.14	2,975.75	(179,207.39)	6122.3

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	74,539.43	19,054.14	62,381.47	145,000.00	82,618.53	43.0
TOTAL TAXES	74,539.43	19,054.14	62,381.47	145,000.00	82,618.53	43.0
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	6,050.00	.00	3,300.00	33,000.00	29,700.00	10.0
TOTAL MISCELLANEOUS REVENUES	6,050.00	.00	3,300.00	33,000.00	29,700.00	10.0
TOTAL FUND REVENUE	80,589.43	19,054.14	65,681.47	178,000.00	112,318.53	36.9
203-52030-215 MUSEUM SUPPORT	15,000.00	.00	17,500.00	17,500.00	.00	100.0
203-52030-216 CHAMBER SUPPORT	38,293.97	.00	12,235.71	68,000.00	55,764.29	18.0
203-52030-232 ADVERTISING	25,529.30	.00	8,157.13	33,500.00	25,342.87	24.4
203-52030-233 SPECIAL PROJECTS	8,000.00	.00	3,640.00	5,900.00	2,260.00	61.7
203-52030-601 PRINCIPAL - 2003 REFINANCING	33,684.88	.00	34,988.69	34,989.00	.31	100.0
203-52030-602 INTEREST - 2003 REFINANCING	19,339.29	.00	18,035.48	18,035.00	(.48)	100.0
TOTAL COST CATEGORY 030	139,847.44	.00	94,557.01	177,924.00	83,366.99	53.1
TOTAL FUND EXPENDITURES	139,847.44	.00	94,557.01	177,924.00	83,366.99	53.1
NET REVENUE OVER EXPENDITURES	(59,258.01)	19,054.14	(28,875.54)	76.00	28,951.54	(37994)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	.00	2,290.00	2,290.00	2,290.14	.14	100.0
TOTAL TAXES	.00	2,290.00	2,290.00	2,290.14	.14	100.0
<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	2,290.00	2,290.00	12,290.14	10,000.14	18.6
<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	105.82	2,000.00	1,894.18	5.3
TOTAL EXPENDITURES	.00	.00	105.82	12,290.15	12,184.33	.9
TOTAL FUND EXPENDITURES	.00	.00	105.82	12,290.15	12,184.33	.9
NET REVENUE OVER EXPENDITURES	.00	2,290.00	2,184.18	(.01)	(2,184.19)	21841

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	16,786.31	.00	9,682.25	7,500.00	(2,182.25)	129.1
205-46712 YOUTH REC - GYMNASTICS REVENUE	675.50	773.23	815.89	500.00	(315.89)	163.2
205-46713 YOUTH REC - FOOTBALL	1,350.50	.00	.00	.00	.00	.0
205-46714 YOUTH REC - SWIMMING POOL	2,034.67	257.82	2,530.58	.00	(2,530.58)	.0
205-46715 YOUTH REC - SPORT SPONSOR	2,570.48	871.80	871.80	2,000.00	1,128.20	43.6
205-46716 YOUTH REC - SCHOLARSHIP	4,078.59	.00	1,074.20	.00	(1,074.20)	.0
205-46717 YOUTH REC - ADULT FITNESS	1,141.22	1,151.79	6,568.36	500.00	(6,068.36)	1313.7
205-46718 YOUTH REC - PARKS	1,621.60	.00	877.04	.00	(877.04)	.0
205-46719 YOUTH REC - SKATE PARK	1,125.00	283.00	377.78	.00	(377.78)	.0
205-46720 YOUTH REC-BROCHURE ADS	400.00	.00	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	31,783.87	3,337.64	22,797.90	10,500.00	(12,297.90)	217.1
TOTAL FUND REVENUE	31,783.87	3,337.64	22,797.90	10,500.00	(12,297.90)	217.1
205-52050-671 YOUTH REC - WRESTLING	10,769.55	.00	9,514.52	7,500.00	(2,014.52)	126.9
205-52050-672 YOUTH REC - GYMNASTICS	48.00	.00	4,321.31	500.00	(3,821.31)	864.3
205-52050-674 YOUTH REC - SWIM POOL	370.61	51.52	344.52	.00	(344.52)	.0
205-52050-675 YOUTH REC - SPORT SPONSOR	2,290.50	.00	872.80	2,000.00	1,127.20	43.6
205-52050-677 YOUTH REC - ADULT FITNESS	337.47	.00	2,336.27	500.00	(1,836.27)	467.3
205-52050-678 YOUTH REC - PARKS	767.28	.00	1,109.90	.00	(1,109.90)	.0
205-52050-679 YOUTH REC - SKATE PARK	1,170.78	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 050	15,754.19	51.52	18,499.32	10,500.00	(7,999.32)	176.2
TOTAL FUND EXPENDITURES	15,754.19	51.52	18,499.32	10,500.00	(7,999.32)	176.2
NET REVENUE OVER EXPENDITURES	16,029.68	3,286.12	4,298.58	.00	(4,298.58)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	6,500.00	.00	5,500.00	12,000.00	6,500.00	45.8
206-46732 PERMITS & FEES	312,269.13	51,290.58	324,257.78	380,000.00	55,742.22	85.3
206-46733 CART SHED RENTAL	36,570.00	.00	39,930.50	36,000.00	(3,930.50)	110.9
206-46734 DRIVING RANGE FEES	7,813.16	1,490.36	6,988.41	9,500.00	2,511.59	73.6
206-46735 GOLF CART TRAIL FEE	26,741.86	26.00	29,002.63	26,000.00	(3,002.63)	111.6
206-46736 GOLF COURSE FUEL SALES	1,564.94	349.02	1,573.49	2,500.00	926.51	62.9
206-46737 CART RENTALS	47,372.71	9,940.10	34,205.60	50,000.00	15,794.40	68.4
206-46738 MERCHANDISE SALES	(4,757.27)	(2,283.92)	(10,660.26)	.00	10,660.26	.0
206-46739 RENT OF CART SHED	.00	.00	3,000.00	.00	(3,000.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	434,074.53	60,812.14	433,798.15	516,000.00	82,201.85	84.1
<u>MISCELLANEOUS REVENUES</u>						
206-48100 LOAN PROCEEDS	.00	.00	750,000.00	.00	(750,000.00)	.0
206-48300 SALE OF GOLF COURSE PROPERTY	2,200.00	.00	.00	.00	.00	.0
206-48900 MISCELLANEOUS REVENUES	265.71	.00	3,477.79	.00	(3,477.79)	.0
TOTAL MISCELLANEOUS REVENUES	2,465.71	.00	753,477.79	.00	(753,477.79)	.0
TOTAL FUND REVENUE	436,540.24	60,812.14	1,187,275.94	516,000.00	(671,275.94)	230.1
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	100,535.32	16,549.06	93,454.87	142,774.34	49,319.47	65.5
206-52060-130 FICA	7,475.54	1,251.22	7,031.19	10,922.24	3,891.05	64.4
206-52060-132 RETIREMENT	4,629.95	636.94	4,634.36	12,574.73	7,940.37	36.9
206-52060-133 HEALTH INSURANCE	19,311.88	2,189.77	17,706.35	29,830.14	12,123.79	59.4
206-52060-134 LIFE INSURANCE	344.20	50.56	359.00	208.00	(151.00)	172.6
206-52060-135 DENTAL INSURANCE	801.71	84.24	663.28	1,250.18	586.90	53.1
206-52060-220 ELECTRIC	3,669.11	816.13	3,445.49	6,000.00	2,554.51	57.4
206-52060-221 HEATING - GAS	616.66	33.38	621.58	1,500.00	878.42	41.4
206-52060-222 SEWER/WATER	166.55	.00	127.90	600.00	472.10	21.3
206-52060-232 ADVERTISING	4,070.13	943.75	4,393.68	7,000.00	2,606.32	62.8
206-52060-320 PUBLICATIONS/SEMINARS/DUES	679.33	.00	400.00	1,000.00	600.00	40.0
206-52060-340 OPERATING SUPPLIES	22,113.35	3,849.20	38,475.46	30,000.00	(8,475.46)	128.3
206-52060-346 CHEMICALS	30,163.43	2,972.39	35,648.41	34,000.00	(1,648.41)	104.9
206-52060-347 TOP DRESSING	1,011.52	2,926.50	2,926.50	3,000.00	73.50	97.6
206-52060-348 GROUNDS MAINTENANCE	5,221.65	82,522.08	787,539.09	6,000.00	(781,539.09)	13125.
206-52060-371 GAS/OIL	7,803.34	1,563.99	6,340.40	14,000.00	7,659.60	45.3
206-52060-391 TELEPHONE	1,671.26	284.50	1,865.22	2,000.00	134.78	93.3
206-52060-816 EQUIPMENT	157,083.77	.00	81,654.30	85,250.00	3,595.70	95.8
TOTAL GOLF COURSE	367,368.70	116,673.71	1,087,287.08	387,909.63	(699,377.45)	280.3

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	33,404.91	6,682.20	34,637.99	47,000.00	12,362.01	73.7
206-52061-130 FICA	2,555.37	511.20	2,649.84	3,595.50	945.66	73.7
206-52061-132 RETIREMENT	.00	275.88	1,493.45	100.00	(1,393.45)	1493.5
206-52061-134 LIFE INSURANCE	.00	.00	.20	5.00	4.80	4.0
206-52061-135 DENTAL INSURANCE	.00	.00	3.14	.00	(3.14)	.0
206-52061-220 ELECTRIC	7,584.36	1,649.06	8,044.74	11,500.00	3,455.26	70.0
206-52061-221 HEATING - GAS	1,598.33	317.42	1,655.81	4,000.00	2,344.19	41.4
206-52061-222 SEWER/WATER	669.39	.00	601.72	2,500.00	1,898.28	24.1
206-52061-340 OPERATING SUPPLIES	16,884.18	370.86	9,206.91	15,000.00	5,793.09	61.4
206-52061-343 CREDIT CARD FEES	7,860.33	.00	7,659.94	8,000.00	340.06	95.8
206-52061-371 GAS/OIL	2,968.83	757.01	2,053.05	6,000.00	3,946.95	34.2
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	73,655.54	10,563.63	68,006.79	108,000.50	39,993.71	63.0
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	2,108.55	1,106.32	4,246.33	2,913.61	(1,332.72)	145.7
206-52062-130 FICA	161.32	84.63	324.87	222.89	(101.98)	145.8
206-52062-340 OPERATING SUPPLIES	1,310.00	.00	.00	1,500.00	1,500.00	.0
TOTAL DRIVING RANGE	3,579.87	1,190.95	4,571.20	4,636.50	65.30	98.6
TOTAL FUND EXPENDITURES	444,604.11	128,428.29	1,159,865.07	500,546.63	(659,318.44)	231.7
NET REVENUE OVER EXPENDITURES	(8,063.87)	(67,616.15)	27,410.87	15,453.37	(11,957.50)	177.4

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COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	76,040.00	69,904.00	69,904.00	69,904.48	.48	100.0
TOTAL TAXES	76,040.00	69,904.00	69,904.00	69,904.48	.48	100.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	14,522.78	250.00	12,411.27	23,000.00	10,588.73	54.0
TOTAL MISCELLANEOUS REVENUES	14,522.78	250.00	12,411.27	23,000.00	10,588.73	54.0
TOTAL FUND REVENUE	90,562.78	70,154.00	82,315.27	92,904.48	10,589.21	88.6
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	20,682.81	800.00	10,797.25	26,060.89	15,263.64	41.4
207-52070-130 FICA	1,530.83	60.71	797.93	1,993.66	1,195.73	40.0
207-52070-132 RETIREMENT	1,365.08	54.39	734.17	1,993.66	1,259.49	36.8
207-52070-133 HEALTH INSURANCE	12,700.80	.00	4,379.55	15,766.28	11,386.73	27.8
207-52070-134 LIFE INSURANCE	66.21	1.25	33.01	90.00	56.99	36.7
207-52070-135 DENTAL INSURANCE	.00	18.85	115.60	.00	(115.60)	.0
207-52070-220 ELECTRIC	14,237.29	2,996.59	15,117.41	20,000.00	4,882.59	75.6
207-52070-221 HEATING - GAS	5,673.60	86.59	4,938.62	13,500.00	8,561.38	36.6
207-52070-222 SEWER/WATER	1,088.11	.00	1,103.98	2,500.00	1,396.02	44.2
207-52070-240 REPAIRS & MAINTENANCE	2,751.04	1,093.71	10,471.95	7,000.00	(3,471.95)	149.6
207-52070-340 OPERATING SUPPLIES	2,699.27	463.98	8,226.02	4,000.00	(4,226.02)	205.7
TOTAL EXPENDITURES	62,795.04	5,576.07	56,715.49	92,904.49	36,189.00	61.1
TOTAL FUND EXPENDITURES	62,795.04	5,576.07	56,715.49	92,904.49	36,189.00	61.1
NET REVENUE OVER EXPENDITURES	27,767.74	64,577.93	25,599.78	(.01)	(25,599.79)	25599

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
208-42000 K9 UNIT DONATIONS	1,200.00	(345.00)	10,680.07	.00	(10,680.07)	.0
TOTAL SOURCE 42	1,200.00	(345.00)	10,680.07	.00	(10,680.07)	.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	1,200.00	(345.00)	10,680.07	2,500.00	(8,180.07)	427.2
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<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	1,200.00	(345.00)	10,680.07	.00	(10,680.07)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

TOURISM SUPPORT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
209-41100	GENERAL PROPERTY TAXES	25,000.00	25,000.00	25,000.00	25,000.00	.00	100.0
	TOTAL TAXES	25,000.00	25,000.00	25,000.00	25,000.00	.00	100.0
	TOTAL FUND REVENUE	25,000.00	25,000.00	25,000.00	25,000.00	.00	100.0
<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	.00	25,000.00	.00	.00	.00	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	9,500.00	9,500.00	9,500.00	9,500.00	.00	100.0
TOTAL TAXES	9,500.00	9,500.00	9,500.00	9,500.00	.00	100.0
<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	10,000.00	9,500.00	9,500.00	9,500.00	.00	100.0
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	37,097.51	.00	1,778.25	7,500.00	5,721.75	23.7
210-50210-220 ELECTRIC	1,281.62	199.52	1,443.87	1,500.00	56.13	96.3
210-50210-320 PUBLICATIONS/SEMINARS/DUES	709.00	.00	1,916.67	.00	(1,916.67)	.0
210-50210-340 OPERATING SUPPLIES	3,201.88	.00	285.06	500.00	214.94	57.0
210-50210-350 AMUNDSON PARK BRIDGE	97,325.74	.00	.00	.00	.00	.0
210-50210-810 OUTLAY	13,450.57	8,750.00	8,750.00	.00	(8,750.00)	.0
TOTAL EXPENDITURES	153,066.32	8,949.52	14,173.85	9,500.00	(4,673.85)	149.2
TOTAL FUND EXPENDITURES	153,066.32	8,949.52	14,173.85	9,500.00	(4,673.85)	149.2
NET REVENUE OVER EXPENDITURES	(143,066.32)	550.48	(4,673.85)	.00	4,673.85	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	630,000.00	630,000.00	630,000.00	630,000.00	.00	100.0
TOTAL TAXES	630,000.00	630,000.00	630,000.00	630,000.00	.00	100.0
TOTAL FUND REVENUE	630,000.00	630,000.00	630,000.00	630,000.00	.00	100.0
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	332.75	.00	.00	3,000.00	3,000.00	.0
300-53000-601 PRINCIPAL - 2003 REFINANCING	36,923.00	.00	36,000.00	36,000.00	.00	100.0
300-53000-602 INTEREST - 2003 REFINANCING	886.00	.00	517.00	673.00	156.00	76.8
300-53000-609 PRINCIPAL - 1997 COMMUNITY CTR	.00	.00	190,000.00	190,000.00	.00	100.0
300-53000-610 INTEREST - 1997 COMMUNITY CTR	72,312.50	.00	72,312.50	142,725.00	70,412.50	50.7
300-53000-617 PRINCIPAL - 2002 LANDFILL LOAN	237,029.12	.00	237,029.11	237,029.12	.01	100.0
300-53000-618 INTEREST - 2002 LANDFILL LOAN	7,110.87	.00	5,925.73	5,925.73	.00	100.0
TOTAL EXPENDITURES	354,594.24	.00	541,784.34	615,352.85	73,568.51	88.0
TOTAL FUND EXPENDITURES	354,594.24	.00	541,784.34	615,352.85	73,568.51	88.0
NET REVENUE OVER EXPENDITURES	275,405.76	630,000.00	88,215.66	14,647.15	(73,568.51)	602.3

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	748,435.50	700,000.00	700,000.00	700,000.00	.00	100.0
TOTAL SOURCE 41	748,435.50	700,000.00	700,000.00	700,000.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
400-46400 SCHOOL PAYMENT FOR PARKING LOT	7,101.50	.00	.00	3,500.00	3,500.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	7,101.50	.00	.00	3,500.00	3,500.00	.0
TOTAL FUND REVENUE	755,537.00	700,000.00	700,000.00	703,500.00	3,500.00	99.5
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	18,901.00	.00	3,540.41	50,000.00	46,459.59	7.1
400-54000-732 STREETS - RECONSTRUCTION	71,351.65	155,850.21	313,569.82	457,000.00	143,430.18	68.6
400-54000-733 LANDFILL	25,192.67	5,435.24	27,585.02	45,000.00	17,414.98	61.3
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	115,445.32	161,285.45	344,695.25	577,000.00	232,304.75	59.7
TOTAL FUND EXPENDITURES	115,445.32	161,285.45	344,695.25	577,000.00	232,304.75	59.7
NET REVENUE OVER EXPENDITURES	640,091.68	538,714.55	355,304.75	126,500.00	(228,804.75)	280.9

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	191,564.50	250,000.00	250,000.00	250,000.00	.00	100.0
TOTAL TAXES	191,564.50	250,000.00	250,000.00	250,000.00	.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>						
401-48900 MISCELLANEOUS REVENUES	.00	.00	868.95	.00	(868.95)	.0
TOTAL SOURCE 48	.00	.00	868.95	.00	(868.95)	.0
TOTAL FUND REVENUE	191,564.50	250,000.00	250,868.95	280,000.00	29,131.05	89.6
<u>EXPENDITURES</u>						
401-54010-531 POLICE	27,897.00	.00	35,180.99	62,000.00	26,819.01	56.7
401-54010-532 PUBLIC WORKS	149,938.50	71,738.00	220,238.99	204,000.00	(16,238.99)	108.0
401-54010-533 PARKS	27,986.88	.00	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	4,666.00	11,475.49	13,000.00	1,524.51	88.3
401-54010-540 POLICE RADIO SYSTEM	7,077.86	5,159.70	8,263.31	27,500.00	19,236.69	30.1
TOTAL EXPENDITURES	213,680.19	81,563.70	308,566.68	351,900.00	43,333.32	87.7
TOTAL FUND EXPENDITURES	213,680.19	81,563.70	308,566.68	351,900.00	43,333.32	87.7
NET REVENUE OVER EXPENDITURES	(22,115.69)	168,436.30	(57,697.73)	(71,900.00)	(14,202.27)	(80.3)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	125,000.00	125,000.00	125,000.00	125,000.00	.00	100.0
TOTAL TAXES	125,000.00	125,000.00	125,000.00	125,000.00	.00	100.0
TOTAL FUND REVENUE	125,000.00	125,000.00	125,000.00	125,000.00	.00	100.0
<u>EXPENDITURES</u>						
402-54020-530 FIRE	4,475.00	.00	3,455.25	4,500.00	1,044.75	76.8
402-54020-531 POLICE	682.56	.00	.00	.00	.00	.0
402-54020-532 PUBLIC WORKS	12,000.36	3,000.00	15,880.75	42,000.00	26,119.25	37.8
402-54020-533 PARKS	17,218.84	5,890.46	502,890.26	40,000.00	(462,890.26)	1257.2
402-54020-534 BUILDING INSPECTION	.00	.00	4,092.00	.00	(4,092.00)	.0
402-54020-535 COMPUTERS	2,067.00	.00	5,663.27	10,000.00	4,336.73	56.6
402-54020-537 CITY HALL	15,774.45	3,450.00	16,427.90	15,000.00	(1,427.90)	109.5
402-54020-541 TREE PROGRAM	13,889.61	.00	10,596.86	15,000.00	4,403.14	70.7
402-54020-543 AIRPORT	8,313.00	2,221.55	6,600.19	18,500.00	11,899.81	35.7
402-54020-547 COMPREHENSIVE PLAN	3,750.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	78,170.82	14,562.01	565,606.48	145,000.00	(420,606.48)	390.1
TOTAL FUND EXPENDITURES	78,170.82	14,562.01	565,606.48	145,000.00	(420,606.48)	390.1
NET REVENUE OVER EXPENDITURES	46,829.18	110,437.99	(440,606.48)	(20,000.00)	420,606.48	(2203.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	133,742.00	121,121.00	121,121.00	121,121.00	.00	100.0
TOTAL TAXES	133,742.00	121,121.00	121,121.00	121,121.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>						
403-43680 STATE EXEMPT COMPUTER PAYMENT	1,355.00	.00	794.00	.00	(794.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	1,355.00	.00	794.00	.00	(794.00)	.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	135,097.00	121,121.00	121,915.00	121,636.00	(279.00)	100.2
<u>EXPENDITURES</u>						
403-54030-210 PROFESSIONAL SERVICES	150.00	.00	150.00	150.00	.00	100.0
403-54030-601 PRINCIPAL - 2003 REFINANCING	45,949.00	.00	44,800.00	44,800.00	.00	100.0
403-54030-602 INTEREST - 2003 REFINANCING	1,103.00	.00	643.00	839.00	196.00	76.6
TOTAL EXPENDITURES	47,202.00	.00	45,593.00	45,789.00	196.00	99.6
TOTAL FUND EXPENDITURES	47,202.00	.00	45,593.00	45,789.00	196.00	99.6
NET REVENUE OVER EXPENDITURES	87,895.00	121,121.00	76,322.00	75,847.00	(475.00)	100.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	713,485.00	780,475.00	780,475.00	780,475.00	.00	100.0
TOTAL TAXES	713,485.00	780,475.00	780,475.00	780,475.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>						
405-43680 STATE EXEMPT COMPUTER PAYMENT	5,390.00	.00	2,420.00	7,000.00	4,580.00	34.6
TOTAL INTERGOVERNMENTAL REVENUE	5,390.00	.00	2,420.00	7,000.00	4,580.00	34.6
<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	730,875.00	780,475.00	854,326.92	787,475.00	(66,851.92)	108.5
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	150.00	5,500.00	7,650.00	150.00	(7,500.00)	5100.0
405-54050-601 PRINCIPAL - 2003 REFINANCING	241,282.00	.00	89,000.00	89,000.00	.00	100.0
405-54050-602 INTEREST - 2003 REFINANCING	5,341.00	.00	1,278.00	1,666.00	388.00	76.7
TOTAL EXPENDITURES	246,773.00	5,500.00	97,928.00	90,816.00	(7,112.00)	107.8
TOTAL FUND EXPENDITURES	246,773.00	5,500.00	97,928.00	90,816.00	(7,112.00)	107.8
NET REVENUE OVER EXPENDITURES	484,102.00	774,975.00	756,398.92	696,659.00	(59,739.92)	108.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

TIF #6 FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
406-41100	GENERAL PROPERTY TAXES	137,496.00	228,081.00	228,081.00	228,081.00	.00	100.0
	TOTAL TAXES	137,496.00	228,081.00	228,081.00	228,081.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>							
406-48900	MISCELLANEOUS REVENUES	.00	429.73	429.73	.00	(429.73)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	429.73	429.73	.00	(429.73)	.0
	TOTAL FUND REVENUE	137,496.00	228,510.73	228,510.73	228,081.00	(429.73)	100.2
<u>EXPENDITURES</u>							
406-54060-210	PROFESSIONAL SERVICES	4,706.00	15,360.89	64,246.99	150.00	(64,096.99)	42831.
406-54060-601	PRINCIPAL - 2003 REFINANCING	63,207.92	.00	63,631.37	102,345.00	38,713.63	62.2
406-54060-602	INTEREST - 2003 REFINANCING	10,837.72	.00	9,510.27	18,485.14	8,974.87	51.5
	TOTAL EXPENDITURES	78,751.64	15,360.89	137,388.63	120,980.14	(16,408.49)	113.6
	TOTAL FUND EXPENDITURES	78,751.64	15,360.89	137,388.63	120,980.14	(16,408.49)	113.6
	NET REVENUE OVER EXPENDITURES	58,744.36	213,149.84	91,122.10	107,100.86	15,978.76	85.1
<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 8 MONTHS ENDING AUGUST 31, 2017

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	40,948.00	38,295.00	38,295.00	38,925.00	630.00	98.4
TOTAL TAXES	40,948.00	38,295.00	38,295.00	38,925.00	630.00	98.4
<u>SOURCE 43</u>						
408-43680 STATE EXEMPT COMPUTER PAYMENT	254.00	.00	11.00	400.00	389.00	2.8
TOTAL SOURCE 43	254.00	.00	11.00	400.00	389.00	2.8
TOTAL FUND REVENUE	41,202.00	38,295.00	38,306.00	39,325.00	1,019.00	97.4
<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	41,052.00	38,295.00	38,156.00	39,175.00	1,019.00	97.4