

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43901 DOWNTOWN FAÇADE LOANS	60.00	.00	.00	.00	.00	.0
200-43902 ED LOANS	14,599.73	2,488.61	25,883.46	125,000.00	99,116.54	20.7
200-43903 HOME LOANS	27,238.29	34.42	40,065.17	25,000.00	( 15,065.17)	160.3
TOTAL SOURCE 43	41,898.02	2,523.03	65,948.63	150,000.00	84,051.37	44.0
TOTAL FUND REVENUE	41,898.02	2,523.03	65,948.63	150,000.00	84,051.37	44.0
200-52000-700 ED LOANS AND EXPENSES	81,910.50	.00	30.00	125,000.00	124,970.00	.0
200-52000-701 DOWNTOWN FAÇADE LOANS	22,685.35	.00	.00	5,000.00	5,000.00	.0
200-52000-702 HOME LOANS AND EXPENSES	5,583.50	60.00	425.11	25,000.00	24,574.89	1.7
TOTAL COST CATEGORY 000	110,179.35	60.00	455.11	155,000.00	154,544.89	.3
TOTAL FUND EXPENDITURES	110,179.35	60.00	455.11	155,000.00	154,544.89	.3
NET REVENUE OVER EXPENDITURES	( 68,281.33)	2,463.03	65,493.52	( 5,000.00)	( 70,493.52)	1309.9

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	294,530.43	.00	.00	369,000.00	369,000.00	.0
TOTAL TAXES	294,530.43	.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	6,225.00	960.04	5,110.04	4,150.00	( 960.04)	123.1
TOTAL INTERGOVERNMENTAL REVENUES	107,197.00	960.04	153,170.64	152,211.00	( 959.64)	100.6
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	5,878.34	966.23	6,389.63	8,500.00	2,110.37	75.2
201-46074 COPIES	1,389.10	304.80	1,410.16	5,000.00	3,589.84	28.2
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	138.47	400.00	578.14	.00	( 578.14)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	8,772.91	1,671.03	8,427.93	13,500.00	5,072.07	62.4
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	266.67	15.94	171.45	200.00	28.55	85.7
201-48900 MISCELLANEOUS REVENUES	1,481.81	256.75	1,246.03	.00	( 1,246.03)	.0
TOTAL MISCELLANEOUS REVENUES	1,748.48	272.69	1,417.48	200.00	( 1,217.48)	708.7
TOTAL FUND REVENUE	412,248.82	2,903.76	163,016.05	534,911.00	371,894.95	30.5

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	144,794.19	18,125.40	149,850.70	283,181.56	133,330.86	52.9
201-52010-130 FICA	10,785.65	1,358.65	11,243.29	21,663.39	10,420.10	51.9
201-52010-132 RETIREMENT	9,443.02	1,196.14	9,723.96	18,862.26	9,138.30	51.6
201-52010-133 HEALTH INSURANCE	34,463.12	3,553.02	29,250.69	60,154.09	30,903.40	48.6
201-52010-134 LIFE INSURANCE	164.85	23.83	168.43	415.00	246.57	40.6
201-52010-135 DENTAL INSURANCE	1,080.03	123.90	1,050.47	1,718.95	668.48	61.1
201-52010-220 ELECTRIC	5,239.09	910.20	5,047.00	11,000.00	5,953.00	45.9
201-52010-221 HEATING - GAS	1,283.19	10.56	1,268.18	2,600.00	1,331.82	48.8
201-52010-222 SEWER/WATER	321.97	.00	424.64	1,000.00	575.36	42.5
201-52010-240 REPAIRS & MAINTENANCE	3,393.46	73.76	6,920.13	15,000.00	8,079.87	46.1
201-52010-250 CUSTODIAN SERVICES	8,128.70	2,152.27	8,730.46	13,000.00	4,269.54	67.2
201-52010-320 PUBLICATIONS/SEMINARS/DUES	1,072.00	394.13	1,945.16	1,440.00	( 505.16)	135.1
201-52010-330 TRAVEL/AUTO EXPENSE	548.50	.00	827.17	.00	( 827.17)	.0
201-52010-340 OPERATING SUPPLIES	6,522.79	1,172.22	13,183.69	9,000.00	( 4,183.69)	146.5
201-52010-390 TECHNOLOGY	27,943.72	1,095.91	29,109.65	32,000.00	2,890.35	91.0
201-52010-391 TELEPHONE	2,014.38	271.87	1,877.73	3,300.00	1,422.27	56.9
201-52010-392 LIBRARY-PROGRAMMING	5,552.79	1,063.00	5,282.98	5,000.00	( 282.98)	105.7
201-52010-810 OUTLAY	.00	.00	.00	3,500.00	3,500.00	.0
201-52010-812 BOOKS	22,423.95	3,110.89	20,207.07	32,000.00	11,792.93	63.2
201-52010-813 MAGAZINES/NEWSPAPERS	2,868.15	85.50	1,880.10	3,000.00	1,119.90	62.7
201-52010-814 MOVIES/MUSIC	3,495.01	702.23	3,181.68	7,000.00	3,818.32	45.5
201-52010-815 BOOKS ON TAPE	3,767.91	257.92	1,499.78	5,600.00	4,100.22	26.8
201-52010-816 EQUIPMENT	3,645.60	.00	6,622.00	750.00	( 5,872.00)	882.9
201-52010-817 LIBRARY-EQUIPMENT	.00	.00	.00	750.00	750.00	.0
<b>TOTAL COST CATEGORY 010</b>	<b>298,952.07</b>	<b>35,681.40</b>	<b>309,294.96</b>	<b>531,935.25</b>	<b>222,640.29</b>	<b>58.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>298,952.07</b>	<b>35,681.40</b>	<b>309,294.96</b>	<b>531,935.25</b>	<b>222,640.29</b>	<b>58.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>113,296.75</b>	<b>( 32,777.64)</b>	<b>( 146,278.91)</b>	<b>2,975.75</b>	<b>149,254.66</b>	<b>(4915.</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	33,296.78	13,815.78	43,327.33	145,000.00	101,672.67	29.9
TOTAL TAXES	33,296.78	13,815.78	43,327.33	145,000.00	101,672.67	29.9
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	3,300.00	.00	3,300.00	33,000.00	29,700.00	10.0
TOTAL MISCELLANEOUS REVENUES	3,300.00	.00	3,300.00	33,000.00	29,700.00	10.0
TOTAL FUND REVENUE	36,596.78	13,815.78	46,627.33	178,000.00	131,372.67	26.2
203-52030-215 MUSEUM SUPPORT	15,000.00	.00	17,500.00	17,500.00	.00	100.0
203-52030-216 CHAMBER SUPPORT	25,674.15	.00	12,235.71	68,000.00	55,764.29	18.0
203-52030-232 ADVERTISING	17,116.08	.00	8,157.13	33,500.00	25,342.87	24.4
203-52030-233 SPECIAL PROJECTS	6,500.00	3,640.00	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	117,314.40	3,640.00	94,557.01	177,924.00	83,366.99	53.1
TOTAL FUND EXPENDITURES	117,314.40	3,640.00	94,557.01	177,924.00	83,366.99	53.1
NET REVENUE OVER EXPENDITURES	( 80,717.62)	10,175.78	( 47,929.68)	76.00	48,005.68	(63065

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

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	105.82	105.82	2,000.00	1,894.18	5.3
TOTAL EXPENDITURES	.00	105.82	105.82	12,290.15	12,184.33	.9
TOTAL FUND EXPENDITURES	.00	105.82	105.82	12,290.15	12,184.33	.9
NET REVENUE OVER EXPENDITURES	.00	( 105.82)	( 105.82)	( .01)	105.81	(10582)

CITY OF SPARTA  
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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	.00	.00	42.66	500.00	457.34	8.5
205-46714 YOUTH REC - SWIMMING POOL	2,034.67	879.38	2,272.76	.00	( 2,272.76)	.0
205-46715 YOUTH REC - SPORT SPONSOR	1,913.68	.00	.00	2,000.00	2,000.00	.0
205-46716 YOUTH REC - SCHOLARSHIP	3,828.59	.00	1,074.20	.00	( 1,074.20)	.0
205-46717 YOUTH REC - ADULT FITNESS	982.92	181.99	5,416.57	500.00	( 4,916.57)	1083.3
205-46718 YOUTH REC - PARKS	1,621.60	.00	877.04	.00	( 877.04)	.0
205-46719 YOUTH REC - SKATE PARK	1,050.00	94.78	94.78	.00	( 94.78)	.0
205-46720 YOUTH REC-BROCHURE ADS	400.00	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>28,617.77</b>	<b>1,156.15</b>	<b>19,460.26</b>	<b>10,500.00</b>	<b>( 8,960.26)</b>	<b>185.3</b>
<b>TOTAL FUND REVENUE</b>	<b>28,617.77</b>	<b>1,156.15</b>	<b>19,460.26</b>	<b>10,500.00</b>	<b>( 8,960.26)</b>	<b>185.3</b>
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	180.00	293.00	293.00	.00	( 293.00)	.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	350.29	2,336.27	500.00	( 1,836.27)	467.3
205-52050-678 YOUTH REC - PARKS	767.28	209.90	1,109.90	.00	( 1,109.90)	.0
205-52050-679 YOUTH REC - SKATE PARK	532.50	.00	.00	.00	.00	.0
<b>TOTAL COST CATEGORY 050</b>	<b>14,925.30</b>	<b>853.19</b>	<b>18,447.80</b>	<b>10,500.00</b>	<b>( 7,947.80)</b>	<b>175.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>14,925.30</b>	<b>853.19</b>	<b>18,447.80</b>	<b>10,500.00</b>	<b>( 7,947.80)</b>	<b>175.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>13,692.47</b>	<b>302.96</b>	<b>1,012.46</b>	<b>.00</b>	<b>( 1,012.46)</b>	<b>.0</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	5,500.00	.00	4,500.00	12,000.00	7,500.00	37.5
206-46732 PERMITS & FEES	263,893.15	28,966.23	272,967.20	380,000.00	107,032.80	71.8
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	6,170.10	1,410.99	5,498.05	9,500.00	4,001.95	57.9
206-46735 GOLF CART TRAIL FEE	26,735.86	.00	28,976.63	26,000.00	( 2,976.63)	111.5
206-46736 GOLF COURSE FUEL SALES	1,269.36	286.31	1,224.47	2,500.00	1,275.53	49.0
206-46737 CART RENTALS	34,835.57	7,107.41	24,265.50	50,000.00	25,734.50	48.5
206-46738 MERCHANDISE SALES	( 4,316.89)	( 2,741.28)	( 8,376.34)	.00	8,376.34	.0
206-46739 RENT OF CART SHED	.00	.00	3,000.00	.00	( 3,000.00)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>370,657.15</b>	<b>35,029.66</b>	<b>371,986.01</b>	<b>516,000.00</b>	<b>144,013.99</b>	<b>72.1</b>
<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
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>2,465.71</b>	<b>.00</b>	<b>753,477.79</b>	<b>.00</b>	<b>( 753,477.79)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>373,122.86</b>	<b>35,029.66</b>	<b>1,125,463.80</b>	<b>516,000.00</b>	<b>( 609,463.80)</b>	<b>218.1</b>
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	82,283.32	16,437.05	76,905.81	142,774.34	65,868.53	53.9
206-52060-130 FICA	6,105.75	1,242.69	5,779.97	10,922.24	5,142.27	52.9
206-52060-132 RETIREMENT	3,963.87	670.87	3,997.42	12,574.73	8,577.31	31.8
206-52060-133 HEALTH INSURANCE	16,930.48	2,189.77	15,516.58	29,830.14	14,313.56	52.0
206-52060-134 LIFE INSURANCE	296.93	50.56	308.44	208.00	( 100.44)	148.3
206-52060-135 DENTAL INSURANCE	702.85	84.24	579.04	1,250.18	671.14	46.3
206-52060-220 ELECTRIC	2,822.43	1,081.66	2,629.36	6,000.00	3,370.64	43.8
206-52060-221 HEATING - GAS	586.28	10.56	588.20	1,500.00	911.80	39.2
206-52060-222 SEWER/WATER	166.55	.00	127.90	600.00	472.10	21.3
206-52060-232 ADVERTISING	3,083.13	706.20	3,449.93	7,000.00	3,550.07	49.3
206-52060-320 PUBLICATIONS/SEMINARS/DUES	679.33	.00	400.00	1,000.00	600.00	40.0
206-52060-340 OPERATING SUPPLIES	17,786.65	6,151.66	34,626.26	30,000.00	( 4,626.26)	115.4
206-52060-346 CHEMICALS	29,963.43	.00	32,676.02	34,000.00	1,323.98	96.1
206-52060-347 TOP DRESSING	238.00	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	4,636.65	286,632.93	705,017.01	6,000.00	( 699,017.01)	11750.
206-52060-371 GAS/OIL	6,391.91	1,562.14	4,776.41	14,000.00	9,223.59	34.1
206-52060-391 TELEPHONE	1,452.45	236.10	1,580.72	2,000.00	419.28	79.0
206-52060-816 EQUIPMENT	157,083.77	.00	81,654.30	85,250.00	3,595.70	95.8
<b>TOTAL GOLF COURSE</b>	<b>335,173.78</b>	<b>317,056.43</b>	<b>970,613.37</b>	<b>387,909.63</b>	<b>( 582,703.74)</b>	<b>250.2</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	27,539.75	6,952.68	27,955.79	47,000.00	19,044.21	59.5
206-52061-130 FICA	2,106.70	531.90	2,138.64	3,595.50	1,456.86	59.5
206-52061-132 RETIREMENT	.00	256.57	1,217.57	100.00	( 1,117.57)	1217.6
206-52061-134 LIFE INSURANCE	.00	.12	.20	5.00	4.80	4.0
206-52061-135 DENTAL INSURANCE	.00	1.80	3.14	.00	( 3.14)	.0
206-52061-220 ELECTRIC	5,908.78	1,502.73	6,395.68	11,500.00	5,104.32	55.6
206-52061-221 HEATING - GAS	1,320.63	167.93	1,338.39	4,000.00	2,661.61	33.5
206-52061-222 SEWER/WATER	669.39	.00	601.72	2,500.00	1,898.28	24.1
206-52061-340 OPERATING SUPPLIES	12,636.74	448.38	8,836.05	15,000.00	6,163.95	58.9
206-52061-343 CREDIT CARD FEES	6,559.07	1,912.82	7,659.94	8,000.00	340.06	95.8
206-52061-371 GAS/OIL	2,345.22	345.10	1,296.04	6,000.00	4,703.96	21.6
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
<b>TOTAL CLUB HOUSE</b>	<b>59,216.12</b>	<b>12,120.03</b>	<b>57,443.16</b>	<b>108,000.50</b>	<b>50,557.34</b>	<b>53.2</b>
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	1,449.24	908.82	3,140.01	2,913.61	( 226.40)	107.8
206-52062-130 FICA	110.88	69.53	240.24	222.89	( 17.35)	107.8
206-52062-340 OPERATING SUPPLIES	1,310.00	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL DRIVING RANGE</b>	<b>2,870.12</b>	<b>978.35</b>	<b>3,380.25</b>	<b>4,636.50</b>	<b>1,256.25</b>	<b>72.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>397,260.02</b>	<b>330,154.81</b>	<b>1,031,436.78</b>	<b>500,546.63</b>	<b>( 530,890.15)</b>	<b>206.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 24,137.16)</b>	<b>( 295,125.15)</b>	<b>94,027.02</b>	<b>15,453.37</b>	<b>( 78,573.65)</b>	<b>608.5</b>



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	60,694.03	.00	.00	69,904.48	69,904.48	.0
TOTAL TAXES	60,694.03	.00	.00	69,904.48	69,904.48	.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	13,797.78	465.00	12,161.27	23,000.00	10,838.73	52.9
TOTAL MISCELLANEOUS REVENUES	13,797.78	465.00	12,161.27	23,000.00	10,838.73	52.9
TOTAL FUND REVENUE	74,491.81	465.00	12,161.27	92,904.48	80,743.21	13.1
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	18,238.01	876.00	9,997.25	26,060.89	16,063.64	38.4
207-52070-130 FICA	1,350.25	66.49	737.22	1,993.66	1,256.44	37.0
207-52070-132 RETIREMENT	1,203.72	59.56	679.78	1,993.66	1,313.88	34.1
207-52070-133 HEALTH INSURANCE	11,113.20	.00	4,379.55	15,766.28	11,386.73	27.8
207-52070-134 LIFE INSURANCE	57.76	2.13	31.76	90.00	58.24	35.3
207-52070-135 DENTAL INSURANCE	.00	32.10	96.75	.00	( 96.75)	.0
207-52070-220 ELECTRIC	10,980.34	2,463.48	12,120.82	20,000.00	7,879.18	60.6
207-52070-221 HEATING - GAS	4,994.30	47.95	4,852.03	13,500.00	8,647.97	35.9
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	1,173.20	9,378.24	7,000.00	( 2,378.24)	134.0
207-52070-340 OPERATING SUPPLIES	2,214.06	708.72	7,762.04	4,000.00	( 3,762.04)	194.1
TOTAL EXPENDITURES	53,990.79	5,429.63	51,139.42	92,904.49	41,765.07	55.1
TOTAL FUND EXPENDITURES	53,990.79	5,429.63	51,139.42	92,904.49	41,765.07	55.1
NET REVENUE OVER EXPENDITURES	20,501.02	( 4,964.63)	( 38,978.15)	( .01)	38,978.14	(38978

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

DRUG ERADICATION FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>							
208-42000	K9 UNIT DONATIONS	1,200.00	( 170.00)	11,025.07	.00	( 11,025.07)	.0
	TOTAL SOURCE 42	1,200.00	( 170.00)	11,025.07	.00	( 11,025.07)	.0
<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	1,200.00	( 170.00)	11,025.07	2,500.00	( 8,525.07)	441.0
<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	1,200.00	( 170.00)	11,025.07	.00	( 11,025.07)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

TOURISM SUPPORT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
209-41100	GENERAL PROPERTY TAXES	19,954.66	.00	.00	25,000.00	25,000.00	.0
	TOTAL TAXES	19,954.66	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND REVENUE	19,954.66	.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	( 5,045.34)	.00	( 25,000.00)	.00	25,000.00	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	7,582.77	.00	.00	9,500.00	9,500.00	.0
TOTAL TAXES	7,582.77	.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	8,082.77	.00	.00	9,500.00	9,500.00	.0
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	25,803.51	.00	1,778.25	7,500.00	5,721.75	23.7
210-50210-220 ELECTRIC	1,076.13	202.03	1,244.35	1,500.00	255.65	83.0
210-50210-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	1,916.67	.00	( 1,916.67)	.0
210-50210-340 OPERATING SUPPLIES	2,371.88	285.06	285.06	500.00	214.94	57.0
210-50210-350 AMUNDSON PARK BRIDGE	91,494.14	.00	.00	.00	.00	.0
210-50210-810 OUTLAY	2,519.61	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	123,265.27	487.09	5,224.33	9,500.00	4,275.67	55.0
TOTAL FUND EXPENDITURES	123,265.27	487.09	5,224.33	9,500.00	4,275.67	55.0
NET REVENUE OVER EXPENDITURES	( 115,182.50)	( 487.09)	( 5,224.33)	.00	5,224.33	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	502,856.80	.00	.00	630,000.00	630,000.00	.0
TOTAL TAXES	502,856.80	.00	.00	630,000.00	630,000.00	.0
TOTAL FUND REVENUE	502,856.80	.00	.00	630,000.00	630,000.00	.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	148,262.56	.00	( 541,784.34)	14,647.15	556,431.49	(3698.

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	558,729.78	.00	.00	700,000.00	700,000.00	.0
TOTAL SOURCE 41	558,729.78	.00	.00	700,000.00	700,000.00	.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	565,831.28	.00	.00	703,500.00	703,500.00	.0
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	.00	580.04	3,540.41	50,000.00	46,459.59	7.1
400-54000-732 STREETS - RECONSTRUCTION	63,927.48	88,142.64	157,719.61	457,000.00	299,280.39	34.5
400-54000-733 LANDFILL	25,047.93	2,363.46	22,149.78	45,000.00	22,850.22	49.2
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	88,975.41	91,086.14	183,409.80	577,000.00	393,590.20	31.8
TOTAL FUND EXPENDITURES	88,975.41	91,086.14	183,409.80	577,000.00	393,590.20	31.8
NET REVENUE OVER EXPENDITURES	476,855.87	( 91,086.14)	( 183,409.80)	126,500.00	309,909.80	(145.0)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	.00	.00	250,000.00	250,000.00	.0
TOTAL TAXES	191,564.50	.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	191,564.50	.00	868.95	280,000.00	279,131.05	.3
<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	.00	148,500.99	204,000.00	55,499.01	72.8
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	.00	6,809.49	13,000.00	6,190.51	52.4
401-54010-540 POLICE RADIO SYSTEM	7,077.86	1,706.30	3,103.61	27,500.00	24,396.39	11.3
TOTAL EXPENDITURES	213,680.19	1,706.30	227,002.98	351,900.00	124,897.02	64.5
TOTAL FUND EXPENDITURES	213,680.19	1,706.30	227,002.98	351,900.00	124,897.02	64.5
NET REVENUE OVER EXPENDITURES	( 22,115.69)	( 1,706.30)	( 226,134.03)	( 71,900.00)	154,234.03	(314.5)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	99,773.18	.00	.00	125,000.00	125,000.00	.0
TOTAL TAXES	99,773.18	.00	.00	125,000.00	125,000.00	.0
TOTAL FUND REVENUE	99,773.18	.00	.00	125,000.00	125,000.00	.0
<u>EXPENDITURES</u>						
402-54020-530 FIRE	3,375.00	1,151.75	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	11,697.42	45.84	12,880.75	42,000.00	29,119.25	30.7
402-54020-533 PARKS	17,218.84	1,428.78	496,999.80	40,000.00	( 456,999.80)	1242.5
402-54020-534 BUILDING INSPECTION	.00	1,092.00	4,092.00	.00	( 4,092.00)	.0
402-54020-535 COMPUTERS	2,067.00	1,617.56	5,663.27	10,000.00	4,336.73	56.6
402-54020-537 CITY HALL	8,374.45	.00	12,977.90	15,000.00	2,022.10	86.5
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	.00	4,378.64	18,500.00	14,121.36	23.7
402-54020-547 COMPREHENSIVE PLAN	3,750.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	69,367.88	5,335.93	551,044.47	145,000.00	( 406,044.47)	380.0
TOTAL FUND EXPENDITURES	69,367.88	5,335.93	551,044.47	145,000.00	( 406,044.47)	380.0
NET REVENUE OVER EXPENDITURES	30,405.30	( 5,335.93)	( 551,044.47)	( 20,000.00)	531,044.47	(2755.



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	106,750.92	.00	.00	121,121.00	121,121.00	.0
TOTAL TAXES	106,750.92	.00	.00	121,121.00	121,121.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>						
403-43680 STATE EXEMPT COMPUTER PAYMENT	1,355.00	794.00	794.00	.00	( 794.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	1,355.00	794.00	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	108,105.92	794.00	794.00	121,636.00	120,842.00	.7
<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	60,903.92	794.00	( 44,799.00)	75,847.00	120,646.00	( 59.1)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	569,493.32	.00	.00	780,475.00	780,475.00	.0
TOTAL TAXES	569,493.32	.00	.00	780,475.00	780,475.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>						
405-43680 STATE EXEMPT COMPUTER PAYMENT	5,390.00	2,420.00	2,420.00	7,000.00	4,580.00	34.6
TOTAL INTERGOVERNMENTAL REVENUE	5,390.00	2,420.00	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	586,883.32	2,420.00	73,851.92	787,475.00	713,623.08	9.4
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	150.00	.00	2,150.00	150.00	( 2,000.00)	1433.3
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	.00	92,428.00	90,816.00	( 1,612.00)	101.8
TOTAL FUND EXPENDITURES	246,773.00	.00	92,428.00	90,816.00	( 1,612.00)	101.8
NET REVENUE OVER EXPENDITURES	340,110.32	2,420.00	( 18,576.08)	696,659.00	715,235.08	( 2.7)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	109,747.32	.00	.00	228,081.00	228,081.00	.0
TOTAL TAXES	109,747.32	.00	.00	228,081.00	228,081.00	.0
TOTAL FUND REVENUE	109,747.32	.00	.00	228,081.00	228,081.00	.0
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	150.00	12,063.00	48,886.10	150.00	( 48,736.10)	32590.
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	74,195.64	12,063.00	122,027.74	120,980.14	( 1,047.60)	100.9
TOTAL FUND EXPENDITURES	74,195.64	12,063.00	122,027.74	120,980.14	( 1,047.60)	100.9
NET REVENUE OVER EXPENDITURES	35,551.68	( 12,063.00)	( 122,027.74)	107,100.86	229,128.60	(113.9)
<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 7 MONTHS ENDING JULY 31, 2017

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	32,684.12	.00	.00	38,925.00	38,925.00	.0
TOTAL TAXES	32,684.12	.00	.00	38,925.00	38,925.00	.0
<u>SOURCE 43</u>						
408-43680 STATE EXEMPT COMPUTER PAYMENT	254.00	11.00	11.00	400.00	389.00	2.8
TOTAL SOURCE 43	254.00	11.00	11.00	400.00	389.00	2.8
TOTAL FUND REVENUE	32,938.12	11.00	11.00	39,325.00	39,314.00	.0
<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	32,788.12	11.00	( 139.00)	39,175.00	39,314.00	( .4)