

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43902 ED LOANS	6,972.68	3,696.38	10,775.62	125,000.00	114,224.38	8.6
200-43903 HOME LOANS	5,691.17	.00	25,299.91	25,000.00	( 299.91)	101.2
TOTAL SOURCE 43	12,663.85	3,696.38	36,075.53	150,000.00	113,924.47	24.1
TOTAL FUND REVENUE	12,663.85	3,696.38	36,075.53	150,000.00	113,924.47	24.1
200-52000-700 ED LOANS AND EXPENSES	4,320.50	.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	1,250.00	249.00	335.11	25,000.00	24,664.89	1.3
TOTAL COST CATEGORY 000	22,952.35	249.00	335.11	155,000.00	154,664.89	.2
TOTAL FUND EXPENDITURES	22,952.35	249.00	335.11	155,000.00	154,664.89	.2
NET REVENUE OVER EXPENDITURES	( 10,288.50)	3,447.38	35,740.42	( 5,000.00)	( 40,740.42)	714.8

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	100,972.00	1,166.00	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	1,166.00	148,060.60	152,211.00	4,150.40	97.3
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	2,725.62	939.04	2,629.59	8,500.00	5,870.41	30.9
201-46074 COPIES	592.85	225.10	657.86	5,000.00	4,342.14	13.2
201-46075 BOOKS	27.00	.00	.00	.00	.00	.0
201-46100 DONATIONS	45.00	.00	11.47	.00	( 11.47)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	3,390.47	1,164.14	3,298.92	13,500.00	10,201.08	24.4
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	179.95	.00	31.99	200.00	168.01	16.0
201-48900 MISCELLANEOUS REVENUES	.00	171.50	364.21	.00	( 364.21)	.0
TOTAL MISCELLANEOUS REVENUES	179.95	171.50	396.20	200.00	( 196.20)	198.1
TOTAL FUND REVENUE	322,878.25	2,501.64	151,755.72	534,911.00	383,155.28	28.4

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	57,045.00	35,442.12	77,984.06	283,181.56	205,197.50	27.5
201-52010-130 FICA	4,238.26	2,675.00	5,857.25	21,663.39	15,806.14	27.0
201-52010-132 RETIREMENT	3,679.78	2,105.73	4,939.40	18,862.26	13,922.86	26.2
201-52010-133 HEALTH INSURANCE	14,040.72	5,012.87	15,038.61	60,154.09	45,115.48	25.0
201-52010-134 LIFE INSURANCE	63.36	26.79	80.37	415.00	334.63	19.4
201-52010-135 DENTAL INSURANCE	399.23	195.75	554.87	1,718.95	1,164.08	32.3
201-52010-220 ELECTRIC	2,143.76	973.81	1,959.16	11,000.00	9,040.84	17.8
201-52010-221 HEATING - GAS	924.87	333.72	819.95	2,600.00	1,780.05	31.5
201-52010-222 SEWER/WATER	128.34	247.03	247.03	1,000.00	752.97	24.7
201-52010-240 REPAIRS & MAINTENANCE	1,612.48	1,722.88	2,373.36	15,000.00	12,626.64	15.8
201-52010-250 CUSTODIAN SERVICES	3,165.52	1,057.36	3,237.22	13,000.00	9,762.78	24.9
201-52010-320 PUBLICATIONS/SEMINARS/DUES	588.00	798.00	1,220.20	1,440.00	219.80	84.7
201-52010-330 TRAVEL/AUTO EXPENSE	279.04	134.25	198.45	.00	( 198.45)	.0
201-52010-340 OPERATING SUPPLIES	2,670.13	2,060.96	9,037.00	9,000.00	( 37.00)	100.4
201-52010-390 TECHNOLOGY	22,338.70	2,699.38	24,989.45	32,000.00	7,010.55	78.1
201-52010-391 TELEPHONE	774.28	687.76	950.24	3,300.00	2,349.76	28.8
201-52010-392 LIBRARY-PROGRAMMING	544.58	904.48	1,960.45	5,000.00	3,039.55	39.2
201-52010-810 OUTLAY	.00	.00	.00	3,500.00	3,500.00	.0
201-52010-812 BOOKS	12,305.28	5,420.71	10,659.72	32,000.00	21,340.28	33.3
201-52010-813 MAGAZINES/NEWSPAPERS	1,084.85	606.23	655.18	3,000.00	2,344.82	21.8
201-52010-814 MOVIES/MUSIC	2,452.71	592.03	1,545.14	7,000.00	5,454.86	22.1
201-52010-815 BOOKS ON TAPE	999.05	437.83	562.57	5,600.00	5,037.43	10.1
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	131,477.94	64,134.69	164,869.68	531,935.25	367,065.57	31.0
TOTAL FUND EXPENDITURES	131,477.94	64,134.69	164,869.68	531,935.25	367,065.57	31.0
NET REVENUE OVER EXPENDITURES	191,400.31	( 61,633.05)	( 13,113.96)	2,975.75	16,089.71	(440.7)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
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TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	152.10	.00	.00	145,000.00	145,000.00	.0
	152.10	.00	.00	145,000.00	145,000.00	.0
<u>MISCELLANEOUS REVENUES</u>						
203-48200	( 7,700.00)	5,500.00	( 10,450.00)	33,000.00	43,450.00	( 31.7)
	( 7,700.00)	5,500.00	( 10,450.00)	33,000.00	43,450.00	( 31.7)
	( 7,547.90)	5,500.00	( 10,450.00)	178,000.00	188,450.00	( 5.9)
203-52030-215	15,000.00	.00	17,500.00	17,500.00	.00	100.0
203-52030-216	14,745.31	.00	.00	68,000.00	68,000.00	.0
203-52030-232	9,830.20	.00	.00	33,500.00	33,500.00	.0
203-52030-233	3,000.00	.00	.00	5,900.00	5,900.00	.0
203-52030-601	.00	.00	.00	34,989.00	34,989.00	.0
203-52030-602	.00	.00	.00	18,035.00	18,035.00	.0
	42,575.51	.00	17,500.00	177,924.00	160,424.00	9.8
	42,575.51	.00	17,500.00	177,924.00	160,424.00	9.8
	( 50,123.41)	5,500.00	( 27,950.00)	76.00	28,026.00	(36776)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	.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	16,568.30	672.54	9,682.25	7,500.00	( 2,182.25)	129.1
205-46712 YOUTH REC - GYMNASTICS REVENUE	.00	.00	.00	500.00	500.00	.0
205-46714 YOUTH REC - SWIMMING POOL	341.24	1,023.70	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	.00	9.95	.00	( 9.95)	.0
205-46717 YOUTH REC - ADULT FITNESS	484.36	2,542.91	2,884.13	500.00	( 2,384.13)	576.8
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>23,066.67</b>	<b>4,239.15</b>	<b>14,169.71</b>	<b>10,500.00</b>	<b>( 3,669.71)</b>	<b>135.0</b>
<b>TOTAL FUND REVENUE</b>	<b>23,066.67</b>	<b>4,239.15</b>	<b>14,169.71</b>	<b>10,500.00</b>	<b>( 3,669.71)</b>	<b>135.0</b>
205-52050-671 YOUTH REC - WRESTLING	9,089.78	3,749.50	8,417.51	7,500.00	( 917.51)	112.2
205-52050-672 YOUTH REC - GYMNASTICS	48.00	4,303.32	4,303.32	500.00	( 3,803.32)	860.7
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	551.39	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>10,242.53</b>	<b>8,604.21</b>	<b>14,172.22</b>	<b>10,500.00</b>	<b>( 3,672.22)</b>	<b>135.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,242.53</b>	<b>8,604.21</b>	<b>14,172.22</b>	<b>10,500.00</b>	<b>( 3,672.22)</b>	<b>135.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>12,824.14</b>	<b>( 4,365.06)</b>	<b>( 2.51)</b>	<b>.00</b>	<b>2.51</b>	<b>.0</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	1,500.00	.00	.00	12,000.00	12,000.00	.0
206-46732 PERMITS & FEES	119,367.42	135,373.61	136,213.61	380,000.00	243,786.39	35.9
206-46733 CART SHED RENTAL	25,990.00	35,112.82	35,112.82	36,000.00	887.18	97.5
206-46734 DRIVING RANGE FEES	586.72	174.44	174.44	9,500.00	9,325.56	1.8
206-46735 GOLF CART TRAIL FEE	18,446.74	25,276.63	25,276.63	26,000.00	723.37	97.2
206-46736 GOLF COURSE FUEL SALES	53.16	.00	.00	2,500.00	2,500.00	.0
206-46737 CART RENTALS	462.04	.00	.00	50,000.00	50,000.00	.0
206-46738 MERCHANDISE SALES	( 568.10)	( 193.31)	( 193.31)	.00	193.31	.0
TOTAL PUBLIC CHARGES FOR SERVICES	165,837.98	195,744.19	196,584.19	516,000.00	319,415.81	38.1
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	2,200.00	.00	.00	.00	.00	.0
206-48900 MISCELLANEOUS REVENUES	.00	390.00	390.00	.00	( 390.00)	.0
TOTAL MISCELLANEOUS REVENUES	2,200.00	390.00	390.00	.00	( 390.00)	.0
TOTAL FUND REVENUE	168,037.98	196,134.19	196,974.19	516,000.00	319,025.81	38.2
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	18,274.95	9,392.46	21,241.59	142,774.34	121,532.75	14.9
206-52060-130 FICA	1,315.85	703.83	1,581.64	10,922.24	9,340.60	14.5
206-52060-132 RETIREMENT	1,196.63	617.35	1,423.09	12,574.73	11,151.64	11.3
206-52060-133 HEALTH INSURANCE	7,093.08	2,189.77	6,496.47	29,830.14	23,333.67	21.8
206-52060-134 LIFE INSURANCE	108.93	38.37	114.75	208.00	93.25	55.2
206-52060-135 DENTAL INSURANCE	294.46	84.24	237.65	1,250.18	1,012.53	19.0
206-52060-220 ELECTRIC	333.80	163.84	508.09	6,000.00	5,491.91	8.5
206-52060-221 HEATING - GAS	349.68	144.81	326.40	1,500.00	1,173.60	21.8
206-52060-222 SEWER/WATER	45.72	51.09	51.09	600.00	548.91	8.5
206-52060-232 ADVERTISING	1,688.00	.00	578.28	7,000.00	6,421.72	8.3
206-52060-320 PUBLICATIONS/SEMINARS/DUES	181.65	.00	150.00	1,000.00	850.00	15.0
206-52060-340 OPERATING SUPPLIES	5,181.43	704.98	3,206.04	30,000.00	26,793.96	10.7
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	( 398.00)	70,752.57	70,752.57	6,000.00	( 64,752.57)	1179.2
206-52060-371 GAS/OIL	1,424.45	517.08	517.08	14,000.00	13,482.92	3.7
206-52060-391 TELEPHONE	591.05	282.28	644.00	2,000.00	1,356.00	32.2
206-52060-816 EQUIPMENT	114,856.92	.00	.00	85,250.00	85,250.00	.0
TOTAL GOLF COURSE	152,538.60	85,642.67	107,828.74	387,909.63	280,080.89	27.8

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	2,761.78	2,983.18	2,983.18	47,000.00	44,016.82	6.4
206-52061-130 FICA	211.26	228.22	228.22	3,595.50	3,367.28	6.4
206-52061-132 RETIREMENT	.00	196.52	196.52	100.00	( 96.52)	196.5
206-52061-134 LIFE INSURANCE	.00	.00	.00	5.00	5.00	.0
206-52061-220 ELECTRIC	1,657.42	801.44	2,531.55	11,500.00	8,968.45	22.0
206-52061-221 HEATING - GAS	731.54	259.03	703.33	4,000.00	3,296.67	17.6
206-52061-222 SEWER/WATER	356.08	291.57	291.57	2,500.00	2,208.43	11.7
206-52061-340 OPERATING SUPPLIES	3,466.09	2,563.16	3,752.66	15,000.00	11,247.34	25.0
206-52061-343 CREDIT CARD FEES	65.90	.00	306.72	8,000.00	7,693.28	3.8
206-52061-371 GAS/OIL	.00	( 673.03)	( 673.03)	6,000.00	6,673.03	( 11.2)
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	9,379.91	6,650.09	10,320.72	108,000.50	97,679.78	9.6
 <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	161,918.51	92,292.76	118,149.46	500,546.63	382,397.17	23.6
NET REVENUE OVER EXPENDITURES	6,119.47	103,841.43	78,824.73	15,453.37	( 63,371.36)	510.1



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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	6,988.89	1,861.25	3,533.25	23,000.00	19,466.75	15.4
TOTAL MISCELLANEOUS REVENUES	6,988.89	1,861.25	3,533.25	23,000.00	19,466.75	15.4
TOTAL FUND REVENUE	51,981.46	1,861.25	3,533.25	92,904.48	89,371.23	3.8
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	7,266.97	900.45	5,881.25	26,060.89	20,179.64	22.6
207-52070-130 FICA	536.71	68.89	424.85	1,993.66	1,568.81	21.3
207-52070-132 RETIREMENT	479.62	61.23	399.92	1,993.66	1,593.74	20.1
207-52070-133 HEALTH INSURANCE	4,762.80	1,459.85	4,379.55	15,766.28	11,386.73	27.8
207-52070-134 LIFE INSURANCE	24.23	8.45	25.35	90.00	64.65	28.2
207-52070-220 ELECTRIC	3,246.97	1,607.74	4,789.00	20,000.00	15,211.00	24.0
207-52070-221 HEATING - GAS	2,828.63	1,168.42	2,646.75	13,500.00	10,853.25	19.6
207-52070-222 SEWER/WATER	541.46	551.99	551.99	2,500.00	1,948.01	22.1
207-52070-240 REPAIRS & MAINTENANCE	460.69	2,129.75	4,504.75	7,000.00	2,495.25	64.4
207-52070-340 OPERATING SUPPLIES	1,059.89	1,844.51	4,142.75	4,000.00	( 142.75)	103.6
TOTAL EXPENDITURES	21,207.97	9,801.28	27,746.16	92,904.49	65,158.33	29.9
TOTAL FUND EXPENDITURES	21,207.97	9,801.28	27,746.16	92,904.49	65,158.33	29.9
NET REVENUE OVER EXPENDITURES	30,773.49	( 7,940.03)	( 24,212.91)	( .01)	24,212.90	(24212

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
208-42000 K9 UNIT DONATIONS	.00	2,824.00	2,824.00	.00	( 2,824.00)	.0
TOTAL SOURCE 42	.00	2,824.00	2,824.00	.00	( 2,824.00)	.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	2,824.00	2,824.00	2,500.00	( 324.00)	113.0
<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	2,824.00	2,824.00	.00	( 2,824.00)	.0
<hr/> <hr/>						

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	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	( 10,207.59)	.00	( 25,000.00)	.00	25,000.00	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	5,687.58	.00	.00	7,500.00	7,500.00	.0
210-50210-220 ELECTRIC	335.50	163.47	488.74	1,500.00	1,011.26	32.6
210-50210-320 PUBLICATIONS/SEMINARS/DUES	.00	1,916.67	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	73,254.41	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	81,346.23	2,080.14	2,405.41	9,500.00	7,094.59	25.3
TOTAL FUND EXPENDITURES	81,346.23	2,080.14	2,405.41	9,500.00	7,094.59	25.3
NET REVENUE OVER EXPENDITURES	( 75,725.12)	( 2,080.14)	( 2,405.41)	.00	2,405.41	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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 3 MONTHS ENDING MARCH 31, 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	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	417,737.95	.00	.00	703,500.00	703,500.00	.0
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	4,364.25	.00	.00	50,000.00	50,000.00	.0
400-54000-732 STREETS - RECONSTRUCTION	22,658.21	8,806.50	14,167.42	457,000.00	442,832.58	3.1
400-54000-733 LANDFILL	556.51	267.89	541.16	45,000.00	44,458.84	1.2
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	27,578.97	9,074.39	14,708.58	577,000.00	562,291.42	2.6
TOTAL FUND EXPENDITURES	27,578.97	9,074.39	14,708.58	577,000.00	562,291.42	2.6
NET REVENUE OVER EXPENDITURES	390,158.98	( 9,074.39)	( 14,708.58)	126,500.00	141,208.58	( 11.6)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	868.95	.00	( 868.95)	.0
TOTAL SOURCE 48	.00	.00	868.95	.00	( 868.95)	.0
TOTAL FUND REVENUE	142,007.04	.00	868.95	280,000.00	279,131.05	.3
<u>EXPENDITURES</u>						
401-54010-531 POLICE	26,823.00	4,143.07	61,468.99	62,000.00	531.01	99.1
401-54010-532 PUBLIC WORKS	84,254.50	.00	62,586.49	204,000.00	141,413.51	30.7
401-54010-533 PARKS	21,936.93	.00	.00	40,400.00	40,400.00	.0
401-54010-535 COMPUTERS	.00	.00	907.93	5,000.00	4,092.07	18.2
401-54010-539 POLICE COMPUTERS	779.95	6,489.00	6,489.00	13,000.00	6,511.00	49.9
401-54010-540 POLICE RADIO SYSTEM	323.94	.00	.00	27,500.00	27,500.00	.0
TOTAL EXPENDITURES	134,118.32	10,632.07	131,452.41	351,900.00	220,447.59	37.4
TOTAL FUND EXPENDITURES	134,118.32	10,632.07	131,452.41	351,900.00	220,447.59	37.4
NET REVENUE OVER EXPENDITURES	7,888.72	( 10,632.07)	( 130,583.46)	( 71,900.00)	58,683.46	(181.6)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	427.99	.00	.00	.00	.00	.0
402-54020-532 PUBLIC WORKS	9,100.00	7,203.00	7,203.00	42,000.00	34,797.00	17.2
402-54020-533 PARKS	.00	85,555.65	95,064.23	40,000.00	( 55,064.23)	237.7
402-54020-535 COMPUTERS	2,067.00	.00	4,045.71	10,000.00	5,954.29	40.5
402-54020-537 CITY HALL	.00	5,335.20	5,335.20	15,000.00	9,664.80	35.6
402-54020-541 TREE PROGRAM	114.00	3,412.50	3,412.50	15,000.00	11,587.50	22.8
402-54020-543 AIRPORT	.00	4,408.64	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	16,583.99	105,914.99	120,621.03	145,000.00	24,378.97	83.2
TOTAL FUND EXPENDITURES	16,583.99	105,914.99	120,621.03	145,000.00	24,378.97	83.2
NET REVENUE OVER EXPENDITURES	57,378.01	( 105,914.99)	( 120,621.03)	( 20,000.00)	100,621.03	(603.1)



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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 3 MONTHS ENDING MARCH 31, 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
<u>SOURCE 44</u>						
405-44000 TIF 5 LAND SALE	.00	66,850.00	66,850.00	.00	( 66,850.00)	.0
TOTAL SOURCE 44	.00	66,850.00	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	422,166.23	66,850.00	71,431.92	787,475.00	716,043.08	9.1
<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	66,850.00	71,431.92	696,659.00	625,227.08	10.3

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	4,000.00	4,000.00	150.00	( 3,850.00)	2666.7
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	4,000.00	4,000.00	120,980.14	116,980.14	3.3
TOTAL FUND EXPENDITURES	.00	4,000.00	4,000.00	120,980.14	116,980.14	3.3
NET REVENUE OVER EXPENDITURES	81,355.84	( 4,000.00)	( 4,000.00)	107,100.86	111,100.86	( 3.7)
<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 3 MONTHS ENDING MARCH 31, 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