

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	12,153.50	2,047.60	17,321.70	125,000.00	107,678.30	13.9
200-43903 HOME LOANS	13,671.60	.00	33,121.23	25,000.00	(8,121.23)	132.5
TOTAL SOURCE 43	25,885.10	2,047.60	50,442.93	150,000.00	99,557.07	33.6
TOTAL FUND REVENUE	25,885.10	2,047.60	50,442.93	150,000.00	99,557.07	33.6
200-52000-700 ED LOANS AND EXPENSES	4,410.50	30.00	30.00	125,000.00	124,970.00	.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	5,547.00	.00	365.11	25,000.00	24,634.89	1.5
TOTAL COST CATEGORY 000	27,339.35	30.00	395.11	155,000.00	154,604.89	.3
TOTAL FUND EXPENDITURES	27,339.35	30.00	395.11	155,000.00	154,604.89	.3
NET REVENUE OVER EXPENDITURES	(1,454.25)	2,017.60	50,047.82	(5,000.00)	(55,047.82)	1001.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2017

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	256,933.70	.00	.00	369,000.00	369,000.00	.0
TOTAL TAXES	256,933.70	.00	.00	369,000.00	369,000.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	100,972.00	.00	148,060.60	148,061.00	.40	100.0
201-43900 OTHER GRANTS	.00	.00	.00	4,150.00	4,150.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	100,972.00	.00	148,060.60	152,211.00	4,150.40	97.3
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	4,059.98	668.77	4,344.17	8,500.00	4,155.83	51.1
201-46074 COPIES	1,077.80	58.80	966.36	5,000.00	4,033.64	19.3
201-46075 BOOKS	27.00	.00	.00	.00	.00	.0
201-46100 DONATIONS	108.44	.00	11.47	.00	(11.47)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	5,273.22	727.57	5,322.00	13,500.00	8,178.00	39.4
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	231.91	.00	47.20	200.00	152.80	23.6
201-48900 MISCELLANEOUS REVENUES	924.84	414.23	868.63	.00	(868.63)	.0
TOTAL MISCELLANEOUS REVENUES	1,156.75	414.23	915.83	200.00	(715.83)	457.9
TOTAL FUND REVENUE	364,335.67	1,141.80	154,298.43	534,911.00	380,612.57	28.9

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2017

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	105,831.58	17,872.91	113,607.38	283,181.56	169,574.18	40.1
201-52010-130 FICA	7,887.71	1,339.33	8,526.55	21,663.39	13,136.84	39.4
201-52010-132 RETIREMENT	6,882.54	1,196.14	7,331.68	18,862.26	11,530.58	38.9
201-52010-133 HEALTH INSURANCE	24,251.92	3,553.02	22,144.65	60,154.09	38,009.44	36.8
201-52010-134 LIFE INSURANCE	111.27	21.41	123.19	415.00	291.81	29.7
201-52010-135 DENTAL INSURANCE	739.63	123.90	802.67	1,718.95	916.28	46.7
201-52010-220 ELECTRIC	3,555.47	717.19	3,434.36	11,000.00	7,565.64	31.2
201-52010-221 HEATING - GAS	1,234.10	98.76	1,205.71	2,600.00	1,394.29	46.4
201-52010-222 SEWER/WATER	128.34	.00	247.03	1,000.00	752.97	24.7
201-52010-240 REPAIRS & MAINTENANCE	1,971.09	147.08	4,780.82	15,000.00	10,219.18	31.9
201-52010-250 CUSTODIAN SERVICES	5,235.52	1,058.79	5,543.19	13,000.00	7,456.81	42.6
201-52010-320 PUBLICATIONS/SEMINARS/DUES	888.00	153.83	1,551.03	1,440.00	(111.03)	107.7
201-52010-330 TRAVEL/AUTO EXPENSE	385.42	272.86	783.43	.00	(783.43)	.0
201-52010-340 OPERATING SUPPLIES	4,635.68	557.71	10,720.72	9,000.00	(1,720.72)	119.1
201-52010-390 TECHNOLOGY	24,758.28	830.61	26,777.58	32,000.00	5,222.42	83.7
201-52010-391 TELEPHONE	1,311.75	269.55	1,341.21	3,300.00	1,958.79	40.6
201-52010-392 LIBRARY-PROGRAMMING	2,399.00	73.20	3,323.77	5,000.00	1,676.23	66.5
201-52010-810 OUTLAY	.00	.00	.00	3,500.00	3,500.00	.0
201-52010-812 BOOKS	17,405.61	2,136.08	15,152.77	32,000.00	16,847.23	47.4
201-52010-813 MAGAZINES/NEWSPAPERS	1,226.30	386.60	1,575.69	3,000.00	1,424.31	52.5
201-52010-814 MOVIES/MUSIC	3,022.45	43.16	1,599.08	7,000.00	5,400.92	22.8
201-52010-815 BOOKS ON TAPE	3,275.99	185.94	930.42	5,600.00	4,669.58	16.6
201-52010-816 EQUIPMENT	.00	6,622.00	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	217,137.65	37,660.07	238,124.93	531,935.25	293,810.32	44.8
TOTAL FUND EXPENDITURES	217,137.65	37,660.07	238,124.93	531,935.25	293,810.32	44.8
NET REVENUE OVER EXPENDITURES	147,198.02	(36,518.27)	(83,826.50)	2,975.75	86,802.25	(2817.

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 MOTEL TAX	22,814.72	27,114.85	29,132.62	145,000.00	115,867.38	20.1
TOTAL TAXES	22,814.72	27,114.85	29,132.62	145,000.00	115,867.38	20.1
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	(2,200.00)	5,500.00	550.00	33,000.00	32,450.00	1.7
TOTAL MISCELLANEOUS REVENUES	(2,200.00)	5,500.00	550.00	33,000.00	32,450.00	1.7
TOTAL FUND REVENUE	20,614.72	32,614.85	29,682.62	178,000.00	148,317.38	16.7
203-52030-215 MUSEUM SUPPORT	15,000.00	.00	17,500.00	17,500.00	.00	100.0
203-52030-216 CHAMBER SUPPORT	14,745.31	.00	.00	68,000.00	68,000.00	.0
203-52030-232 ADVERTISING	9,830.20	.00	.00	33,500.00	33,500.00	.0
203-52030-233 SPECIAL PROJECTS	6,500.00	.00	.00	5,900.00	5,900.00	.0
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	99,099.68	.00	70,524.17	177,924.00	107,399.83	39.6
TOTAL FUND EXPENDITURES	99,099.68	.00	70,524.17	177,924.00	107,399.83	39.6
NET REVENUE OVER EXPENDITURES	(78,484.96)	32,614.85	(40,841.55)	76.00	40,917.55	(53738

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
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YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711 YOUTH REC - WRESTLING REVENUES	16,768.30	.00	9,682.25	7,500.00	(2,182.25)	129.1
205-46712 YOUTH REC - GYMNASTICS REVENUE	.00	.00	42.66	500.00	457.34	8.5
205-46714 YOUTH REC - SWIMMING POOL	1,167.14	.00	1,393.38	.00	(1,393.38)	.0
205-46715 YOUTH REC - SPORT SPONSOR	281.68	.00	.00	2,000.00	2,000.00	.0
205-46716 YOUTH REC - SCHOLARSHIP	3,659.49	.00	1,024.20	.00	(1,024.20)	.0
205-46717 YOUTH REC - ADULT FITNESS	771.56	1,759.25	4,814.92	500.00	(4,314.92)	963.0
205-46718 YOUTH REC - PARKS	1,621.60	177.04	377.04	.00	(377.04)	.0
205-46720 YOUTH REC-BROCHURE ADS	400.00	.00	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	24,669.77	1,936.29	17,334.45	10,500.00	(6,834.45)	165.1
TOTAL FUND REVENUE	24,669.77	1,936.29	17,334.45	10,500.00	(6,834.45)	165.1
205-52050-671 YOUTH REC - WRESTLING	10,633.19	338.00	9,420.60	7,500.00	(1,920.60)	125.6
205-52050-672 YOUTH REC - GYMNASTICS	48.00	.00	4,321.31	500.00	(3,821.31)	864.3
205-52050-675 YOUTH REC - SPORT SPONSOR	866.50	.00	.00	2,000.00	2,000.00	.0
205-52050-677 YOUTH REC - ADULT FITNESS	337.47	1,199.05	1,750.44	500.00	(1,250.44)	350.1
205-52050-678 YOUTH REC - PARKS	767.28	.00	900.00	.00	(900.00)	.0
205-52050-679 YOUTH REC - SKATE PARK	532.50	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 050	13,184.94	1,537.05	16,392.35	10,500.00	(5,892.35)	156.1
TOTAL FUND EXPENDITURES	13,184.94	1,537.05	16,392.35	10,500.00	(5,892.35)	156.1
NET REVENUE OVER EXPENDITURES	11,484.83	399.24	942.10	.00	(942.10)	.0

CITY OF SPARTA
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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	3,500.00	.00	2,500.00	12,000.00	9,500.00	20.8
206-46732 PERMITS & FEES	179,297.92	18,606.32	190,697.26	380,000.00	189,302.74	50.2
206-46733 CART SHED RENTAL	36,570.00	422.68	39,930.50	36,000.00	(3,930.50)	110.9
206-46734 DRIVING RANGE FEES	3,116.52	1,395.86	2,768.98	9,500.00	6,731.02	29.2
206-46735 GOLF CART TRAIL FEE	26,580.86	370.00	28,976.63	26,000.00	(2,976.63)	111.5
206-46736 GOLF COURSE FUEL SALES	528.08	291.06	608.06	2,500.00	1,891.94	24.3
206-46737 CART RENTALS	11,258.47	4,845.70	6,978.42	50,000.00	43,021.58	14.0
206-46738 MERCHANDISE SALES	(2,598.71)	(3,303.60)	(5,181.79)	.00	5,181.79	.0
206-46739 RENT OF CART SHED	.00	.00	3,000.00	.00	(3,000.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	258,253.14	22,628.02	270,278.06	516,000.00	245,721.94	52.4
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	2,200.00	.00	.00	.00	.00	.0
206-48900 MISCELLANEOUS REVENUES	.00	1,000.00	3,105.00	.00	(3,105.00)	.0
TOTAL MISCELLANEOUS REVENUES	2,200.00	1,000.00	3,105.00	.00	(3,105.00)	.0
TOTAL FUND REVENUE	260,453.14	23,628.02	273,383.06	516,000.00	242,616.94	53.0
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	47,168.01	12,718.34	43,675.82	142,774.34	99,098.52	30.6
206-52060-130 FICA	3,472.48	957.17	3,267.39	10,922.24	7,654.85	29.9
206-52060-132 RETIREMENT	2,626.25	648.95	2,629.65	12,574.73	9,945.08	20.9
206-52060-133 HEALTH INSURANCE	12,134.98	2,450.80	11,137.04	29,830.14	18,693.10	37.3
206-52060-134 LIFE INSURANCE	202.30	48.59	210.61	208.00	(2.61)	101.3
206-52060-135 DENTAL INSURANCE	503.77	88.67	410.56	1,250.18	839.62	32.8
206-52060-220 ELECTRIC	984.68	316.64	1,052.04	6,000.00	4,947.96	17.5
206-52060-221 HEATING - GAS	530.41	109.47	577.64	1,500.00	922.36	38.5
206-52060-222 SEWER/WATER	45.72	.00	51.09	600.00	548.91	8.5
206-52060-232 ADVERTISING	2,434.13	834.00	1,412.28	7,000.00	5,587.72	20.2
206-52060-320 PUBLICATIONS/SEMINARS/DUES	679.33	.00	400.00	1,000.00	600.00	40.0
206-52060-340 OPERATING SUPPLIES	11,091.08	1,760.38	21,692.44	30,000.00	8,307.56	72.3
206-52060-346 CHEMICALS	29,963.43	32,306.02	32,676.02	34,000.00	1,323.98	96.1
206-52060-347 TOP DRESSING	.00	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	388.57	(10.00)	271,744.17	6,000.00	(265,744.17)	4529.1
206-52060-371 GAS/OIL	3,084.37	987.01	1,726.74	14,000.00	12,273.26	12.3
206-52060-391 TELEPHONE	1,012.67	236.60	1,111.98	2,000.00	888.02	55.6
206-52060-816 EQUIPMENT	156,778.82	20,668.22	81,654.30	85,250.00	3,595.70	95.8
TOTAL GOLF COURSE	273,101.00	74,120.86	475,429.77	387,909.63	(87,520.14)	122.6

CITY OF SPARTA
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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	15,547.48	5,891.95	15,106.38	47,000.00	31,893.62	32.1
206-52061-130 FICA	1,189.33	450.72	1,155.60	3,595.50	2,439.90	32.1
206-52061-132 RETIREMENT	.00	241.36	726.53	100.00	(626.53)	726.5
206-52061-134 LIFE INSURANCE	.00	.05	.05	5.00	4.95	1.0
206-52061-135 DENTAL INSURANCE	.00	.89	.89	.00	(.89)	.0
206-52061-220 ELECTRIC	3,275.84	972.73	4,067.30	11,500.00	7,432.70	35.4
206-52061-221 HEATING - GAS	1,096.54	229.23	1,107.72	4,000.00	2,892.28	27.7
206-52061-222 SEWER/WATER	320.47	.00	262.41	2,500.00	2,237.59	10.5
206-52061-340 OPERATING SUPPLIES	9,616.94	1,358.15	7,351.19	15,000.00	7,648.81	49.0
206-52061-343 CREDIT CARD FEES	3,498.06	.00	3,450.97	8,000.00	4,549.03	43.1
206-52061-371 GAS/OIL	1,232.24	540.47	53.66	6,000.00	5,946.34	.9
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	35,906.74	9,685.55	33,282.70	108,000.50	74,717.80	30.8
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	522.62	755.36	1,320.16	2,913.61	1,593.45	45.3
206-52062-130 FICA	40.00	57.79	100.99	222.89	121.90	45.3
206-52062-340 OPERATING SUPPLIES	1,310.00	.00	.00	1,500.00	1,500.00	.0
TOTAL DRIVING RANGE	1,872.62	813.15	1,421.15	4,636.50	3,215.35	30.7
TOTAL FUND EXPENDITURES	310,880.36	84,619.56	510,133.62	500,546.63	(9,586.99)	101.9
NET REVENUE OVER EXPENDITURES	(50,427.22)	(60,991.54)	(236,750.56)	15,453.37	252,203.93	(1532.

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	52,946.45	.00	.00	69,904.48	69,904.48	.0
TOTAL TAXES	52,946.45	.00	.00	69,904.48	69,904.48	.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	9,523.89	307.50	8,163.51	23,000.00	14,836.49	35.5
TOTAL MISCELLANEOUS REVENUES	9,523.89	307.50	8,163.51	23,000.00	14,836.49	35.5
TOTAL FUND REVENUE	62,470.34	307.50	8,163.51	92,904.48	84,740.97	8.8
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	13,348.41	1,136.00	7,017.25	26,060.89	19,043.64	26.9
207-52070-130 FICA	989.09	86.22	511.07	1,993.66	1,482.59	25.6
207-52070-132 RETIREMENT	881.00	77.24	477.16	1,993.66	1,516.50	23.9
207-52070-133 HEALTH INSURANCE	7,938.00	.00	4,379.55	15,766.28	11,386.73	27.8
207-52070-134 LIFE INSURANCE	40.86	.00	25.35	90.00	64.65	28.2
207-52070-220 ELECTRIC	6,244.78	1,490.93	7,814.12	20,000.00	12,185.88	39.1
207-52070-221 HEATING - GAS	4,433.33	657.60	4,448.78	13,500.00	9,051.22	33.0
207-52070-222 SEWER/WATER	541.46	.00	551.99	2,500.00	1,948.01	22.1
207-52070-240 REPAIRS & MAINTENANCE	1,072.21	585.55	6,488.91	7,000.00	511.09	92.7
207-52070-340 OPERATING SUPPLIES	1,329.43	261.26	6,648.79	4,000.00	(2,648.79)	166.2
TOTAL EXPENDITURES	36,818.57	4,294.80	38,362.97	92,904.49	54,541.52	41.3
TOTAL FUND EXPENDITURES	36,818.57	4,294.80	38,362.97	92,904.49	54,541.52	41.3
NET REVENUE OVER EXPENDITURES	25,651.77	(3,987.30)	(30,199.46)	(.01)	30,199.45	(30199

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2017

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
208-42000 K9 UNIT DONATIONS	.00	2,860.00	8,103.00	.00	(8,103.00)	.0
TOTAL SOURCE 42	.00	2,860.00	8,103.00	.00	(8,103.00)	.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	2,860.00	8,103.00	2,500.00	(5,603.00)	324.1
<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	2,860.00	8,103.00	.00	(8,103.00)	.0
<hr/> <hr/>						

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2017

TOURISM SUPPORT FUND

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

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2017

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	6,614.83	.00	.00	9,500.00	9,500.00	.0
TOTAL TAXES	6,614.83	.00	.00	9,500.00	9,500.00	.0
<u>MISCELLANEOUS REVENUES</u>						
210-48400 AMUNDSON PARK BRIDGE	500.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	500.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	7,114.83	.00	.00	9,500.00	9,500.00	.0
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	22,285.58	30.00	30.00	7,500.00	7,470.00	.4
210-50210-220 ELECTRIC	682.08	177.20	844.15	1,500.00	655.85	56.3
210-50210-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	1,916.67	.00	(1,916.67)	.0
210-50210-340 OPERATING SUPPLIES	2,371.88	.00	.00	500.00	500.00	.0
210-50210-350 AMUNDSON PARK BRIDGE	76,761.77	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	102,101.31	207.20	2,790.82	9,500.00	6,709.18	29.4
TOTAL FUND EXPENDITURES	102,101.31	207.20	2,790.82	9,500.00	6,709.18	29.4
NET REVENUE OVER EXPENDITURES	(94,986.48)	(207.20)	(2,790.82)	.00	2,790.82	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2017

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	438,667.27	.00	.00	630,000.00	630,000.00	.0
TOTAL TAXES	438,667.27	.00	.00	630,000.00	630,000.00	.0
TOTAL FUND REVENUE	438,667.27	.00	.00	630,000.00	630,000.00	.0
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	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	84,073.03	.00	(541,784.34)	14,647.15	556,431.49	(3698.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2017

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	487,408.08	.00	.00	700,000.00	700,000.00	.0
TOTAL SOURCE 41	487,408.08	.00	.00	700,000.00	700,000.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
400-46400 SCHOOL PAYMENT FOR PARKING LOT	3,550.75	.00	.00	3,500.00	3,500.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	3,550.75	.00	.00	3,500.00	3,500.00	.0
TOTAL FUND REVENUE	490,958.83	.00	.00	703,500.00	703,500.00	.0
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	.00	.00	1,870.00	50,000.00	48,130.00	3.7
400-54000-732 STREETS - RECONSTRUCTION	30,209.46	44,108.07	60,958.75	457,000.00	396,041.25	13.3
400-54000-733 LANDFILL	5,921.13	214.91	1,066.35	45,000.00	43,933.65	2.4
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	36,130.59	44,322.98	63,895.10	577,000.00	513,104.90	11.1
TOTAL FUND EXPENDITURES	36,130.59	44,322.98	63,895.10	577,000.00	513,104.90	11.1
NET REVENUE OVER EXPENDITURES	454,828.24	(44,322.98)	(63,895.10)	126,500.00	190,395.10	(50.5)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2017

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	167,111.34	.00	.00	250,000.00	250,000.00	.0
TOTAL TAXES	167,111.34	.00	.00	250,000.00	250,000.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
401-43790 COUNTY AID FIRE PROTECTION	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	.00	30,000.00	30,000.00	.0
<u>SOURCE 48</u>						
401-48900 MISCELLANEOUS REVENUES	.00	.00	868.95	.00	(868.95)	.0
TOTAL SOURCE 48	.00	.00	868.95	.00	(868.95)	.0
TOTAL FUND REVENUE	167,111.34	.00	868.95	280,000.00	279,131.05	.3
<u>EXPENDITURES</u>						
401-54010-531 POLICE	26,823.00	375.00	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	27,681.93	.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	1,782.65	890.31	1,397.31	27,500.00	26,102.69	5.1
TOTAL EXPENDITURES	207,006.03	1,265.31	225,296.68	351,900.00	126,603.32	64.0
TOTAL FUND EXPENDITURES	207,006.03	1,265.31	225,296.68	351,900.00	126,603.32	64.0
NET REVENUE OVER EXPENDITURES	(39,894.69)	(1,265.31)	(224,427.73)	(71,900.00)	152,527.73	(312.1)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2017

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	87,037.16	.00	.00	125,000.00	125,000.00	.0
TOTAL TAXES	87,037.16	.00	.00	125,000.00	125,000.00	.0
TOTAL FUND REVENUE	87,037.16	.00	.00	125,000.00	125,000.00	.0
 <u>EXPENDITURES</u>						
402-54020-530 FIRE	2,250.00	.00	2,303.50	4,500.00	2,196.50	51.2
402-54020-531 POLICE	427.99	.00	.00	.00	.00	.0
402-54020-532 PUBLIC WORKS	11,459.49	2,659.97	10,473.93	42,000.00	31,526.07	24.9
402-54020-533 PARKS	8,218.84	177,379.20	385,399.34	40,000.00	(345,399.34)	963.5
402-54020-534 BUILDING INSPECTION	.00	3,000.00	3,000.00	.00	(3,000.00)	.0
402-54020-535 COMPUTERS	2,067.00	.00	4,045.71	10,000.00	5,954.29	40.5
402-54020-537 CITY HALL	8,374.45	320.00	8,075.20	15,000.00	6,924.80	53.8
402-54020-541 TREE PROGRAM	10,614.61	1,761.86	8,534.36	15,000.00	6,465.64	56.9
402-54020-543 AIRPORT	8,313.00	.00	4,408.64	18,500.00	14,091.36	23.8
402-54020-547 COMPREHENSIVE PLAN	3,750.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	55,475.38	185,121.03	426,240.68	145,000.00	(281,240.68)	294.0
TOTAL FUND EXPENDITURES	55,475.38	185,121.03	426,240.68	145,000.00	(281,240.68)	294.0
NET REVENUE OVER EXPENDITURES	31,561.78	(185,121.03)	(426,240.68)	(20,000.00)	406,240.68	(2131.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2017

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	93,124.19	.00	.00	121,121.00	121,121.00	.0
TOTAL TAXES	93,124.19	.00	.00	121,121.00	121,121.00	.0
<u>MISCELLANEOUS REVENUE</u>						
403-48900 MISCELLANEOUS REVENUES	.00	.00	.00	515.00	515.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	515.00	515.00	.0
TOTAL FUND REVENUE	93,124.19	.00	.00	121,636.00	121,636.00	.0
<u>EXPENDITURES</u>						
403-54030-210 PROFESSIONAL SERVICES	150.00	.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	45,922.19	.00	(45,593.00)	75,847.00	121,440.00	(60.1)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2017

TIF #5 FUND

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

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2017

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	95,738.10	.00	.00	228,081.00	228,081.00	.0
TOTAL TAXES	95,738.10	.00	.00	228,081.00	228,081.00	.0
TOTAL FUND REVENUE	95,738.10	.00	.00	228,081.00	228,081.00	.0
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	150.00	11,786.10	33,229.79	150.00	(33,079.79)	22153.
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	11,786.10	106,371.43	120,980.14	14,608.71	87.9
TOTAL FUND EXPENDITURES	74,195.64	11,786.10	106,371.43	120,980.14	14,608.71	87.9
NET REVENUE OVER EXPENDITURES	21,542.46	(11,786.10)	(106,371.43)	107,100.86	213,472.29	(99.3)
<u>EXPENDITURES</u>						
407-54070-810 OUTLAY	111,847.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	111,847.00	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	111,847.00	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	(111,847.00)	.00	.00	.00	.00	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2017

TIF #8 FUND

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