

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	24,898.58	11,125.67	49,185.35	125,000.00	75,814.65	39.4
200-43903 HOME LOANS	31,756.73	24.58	68,949.10	25,000.00	(43,949.10)	275.8
TOTAL SOURCE 43	68,390.09	11,150.25	118,134.45	150,000.00	31,865.55	78.8
TOTAL FUND REVENUE	68,390.09	11,150.25	118,134.45	150,000.00	31,865.55	78.8
200-52000-700 ED LOANS AND EXPENSES	121,910.50	.00	30.00	125,000.00	124,970.00	.0
200-52000-701 DOWNTOWN FAÇADE LOANS	34,565.35	.00	.00	5,000.00	5,000.00	.0
200-52000-702 HOME LOANS AND EXPENSES	31,956.61	30.00	75,652.89	25,000.00	(50,652.89)	302.6
TOTAL COST CATEGORY 000	188,432.46	30.00	75,682.89	155,000.00	79,317.11	48.8
TOTAL FUND EXPENDITURES	188,432.46	30.00	75,682.89	155,000.00	79,317.11	48.8
NET REVENUE OVER EXPENDITURES	(120,042.37)	11,120.25	42,451.56	(5,000.00)	(47,451.56)	849.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	369,000.00	.00	369,000.00	369,000.00	.00	100.0
TOTAL TAXES	369,000.00	.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	8,494.37	684.51	8,599.08	8,500.00	(99.08)	101.2
201-46074 COPIES	1,953.80	350.40	2,233.46	5,000.00	2,766.54	44.7
201-46075 BOOKS	27.00	.00	.00	.00	.00	.0
201-46076 LIBRARY-PROGRAMMING	1,349.93	.00	50.00	.00	(50.00)	.0
201-46100 DONATIONS	10,155.43	10,000.00	12,370.14	.00	(12,370.14)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	21,980.53	11,034.91	23,252.68	13,500.00	(9,752.68)	172.2
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	323.11	16.55	221.21	200.00	(21.21)	110.6
201-48900 MISCELLANEOUS REVENUES	2,157.79	194.60	1,971.08	.00	(1,971.08)	.0
TOTAL MISCELLANEOUS REVENUES	2,480.90	211.15	2,192.29	200.00	(1,992.29)	1096.2
TOTAL FUND REVENUE	500,658.43	11,246.06	547,615.61	534,911.00	(12,704.61)	102.4

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	214,677.97	21,459.11	222,952.67	283,181.56	60,228.89	78.7
201-52010-130 FICA	16,038.20	1,604.99	16,713.54	21,663.39	4,949.85	77.2
201-52010-132 RETIREMENT	13,972.81	1,391.14	14,537.09	18,862.26	4,325.17	77.1
201-52010-133 HEALTH INSURANCE	49,779.92	5,012.87	44,289.30	60,154.09	15,864.79	73.6
201-52010-134 LIFE INSURANCE	245.22	31.90	264.13	415.00	150.87	63.7
201-52010-135 DENTAL INSURANCE	1,590.63	123.90	1,422.17	1,718.95	296.78	82.7
201-52010-220 ELECTRIC	8,001.90	827.97	7,796.37	11,000.00	3,203.63	70.9
201-52010-221 HEATING - GAS	1,313.22	11.17	1,298.82	2,600.00	1,301.18	50.0
201-52010-222 SEWER/WATER	494.24	.00	602.25	1,000.00	397.75	60.2
201-52010-240 REPAIRS & MAINTENANCE	5,411.29	1,801.44	19,561.01	15,000.00	(4,561.01)	130.4
201-52010-250 CUSTODIAN SERVICES	12,654.09	1,928.91	12,941.55	13,000.00	58.45	99.6
201-52010-320 PUBLICATIONS/SEMINARS/DUES	1,924.65	.00	3,823.93	1,440.00	(2,383.93)	265.6
201-52010-330 TRAVEL/AUTO EXPENSE	1,085.37	72.76	1,034.75	.00	(1,034.75)	.0
201-52010-340 OPERATING SUPPLIES	9,823.19	1,018.91	22,488.24	9,000.00	(13,488.24)	249.9
201-52010-390 TECHNOLOGY	34,435.01	1,156.46	32,696.00	32,000.00	(696.00)	102.2
201-52010-391 TELEPHONE	2,694.38	272.55	2,695.99	3,300.00	604.01	81.7
201-52010-392 LIBRARY-PROGRAMMING	8,465.42	612.84	6,995.45	5,000.00	(1,995.45)	139.9
201-52010-810 OUTLAY	.00	5,400.00	5,400.00	3,500.00	(1,900.00)	154.3
201-52010-812 BOOKS	30,573.37	2,072.90	28,193.14	32,000.00	3,806.86	88.1
201-52010-813 MAGAZINES/NEWSPAPERS	3,320.15	39.95	2,392.08	3,000.00	607.92	79.7
201-52010-814 MOVIES/MUSIC	5,001.46	25.18	3,925.96	7,000.00	3,074.04	56.1
201-52010-815 BOOKS ON TAPE	4,267.93	167.96	1,854.03	5,600.00	3,745.97	33.1
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	427,905.95	45,032.91	460,500.47	531,935.25	71,434.78	86.6
TOTAL FUND EXPENDITURES	427,905.95	45,032.91	460,500.47	531,935.25	71,434.78	86.6
NET REVENUE OVER EXPENDITURES	72,752.48	(33,786.85)	87,115.14	2,975.75	(84,139.39)	2927.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	97,311.65	3,125.77	78,323.69	145,000.00	66,676.31	54.0
TOTAL TAXES	97,311.65	3,125.77	78,323.69	145,000.00	66,676.31	54.0
<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	103,361.65	3,125.77	81,623.69	178,000.00	96,376.31	45.9
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	32,959.93	68,000.00	35,040.07	48.5
203-52030-232 ADVERTISING	25,529.30	.00	18,364.58	33,500.00	15,135.42	54.8
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	125,488.68	177,924.00	52,435.32	70.5
TOTAL FUND EXPENDITURES	139,847.44	.00	125,488.68	177,924.00	52,435.32	70.5
NET REVENUE OVER EXPENDITURES	(36,485.79)	3,125.77	(43,864.99)	76.00	43,940.99	(57717

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	2,290.00	2,290.14	.14	100.0
TOTAL TAXES	.00	.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	.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	143.44	300.00	156.56	47.8
204-52040-240 REPAIRS & MAINTENANCE	.00	.00	.00	500.00	500.00	.0
204-52040-340 OPERATING SUPPLIES	.00	38.76	345.46	2,000.00	1,654.54	17.3
TOTAL EXPENDITURES	.00	38.76	488.90	12,290.15	11,801.25	4.0
TOTAL FUND EXPENDITURES	.00	38.76	488.90	12,290.15	11,801.25	4.0
NET REVENUE OVER EXPENDITURES	.00	(38.76)	1,801.10	(.01)	(1,801.11)	18011

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	675.50	409.25	1,653.47	500.00	(1,153.47)	330.7
205-46713 YOUTH REC - FOOTBALL	530.10	2,418.23	2,418.23	.00	(2,418.23)	.0
205-46714 YOUTH REC - SWIMMING POOL	2,034.67	.00	2,530.58	.00	(2,530.58)	.0
205-46715 YOUTH REC - SPORT SPONSOR	2,920.48	744.00	1,615.80	2,000.00	384.20	80.8
205-46716 YOUTH REC - SCHOLARSHIP	4,078.59	.00	1,094.20	.00	(1,094.20)	.0
205-46717 YOUTH REC - ADULT FITNESS	1,384.82	194.32	7,839.45	500.00	(7,339.45)	1567.9
205-46718 YOUTH REC - PARKS	2,321.60	.00	877.04	.00	(877.04)	.0
205-46719 YOUTH REC - SKATE PARK	1,125.00	.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	32,257.07	3,765.80	28,088.80	10,500.00	(17,588.80)	267.5
TOTAL FUND REVENUE	32,257.07	3,765.80	28,088.80	10,500.00	(17,588.80)	267.5
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
205-52050-673 YOUTH REC - FOOTBALL	1,478.42	1,883.50	1,883.50	.00	(1,883.50)	.0
205-52050-674 YOUTH REC - SWIM POOL	415.91	.00	662.52	.00	(662.52)	.0
205-52050-675 YOUTH REC - SPORT SPONSOR	2,290.50	744.00	1,616.80	2,000.00	383.20	80.8
205-52050-677 YOUTH REC - ADULT FITNESS	337.47	1,872.90	6,205.43	500.00	(5,705.43)	1241.1
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	17,277.91	4,500.40	25,313.98	10,500.00	(14,813.98)	241.1
TOTAL FUND EXPENDITURES	17,277.91	4,500.40	25,313.98	10,500.00	(14,813.98)	241.1
NET REVENUE OVER EXPENDITURES	14,979.16	(734.60)	2,774.82	.00	(2,774.82)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	8,500.00	1,000.00	8,500.00	12,000.00	3,500.00	70.8
206-46732 PERMITS & FEES	351,200.61	9,002.93	359,183.21	380,000.00	20,816.79	94.5
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	9,028.72	427.32	8,610.84	9,500.00	889.16	90.6
206-46735 GOLF CART TRAIL FEE	26,747.86	.00	29,022.63	26,000.00	(3,022.63)	111.6
206-46736 GOLF COURSE FUEL SALES	2,003.21	241.23	2,138.19	2,500.00	361.81	85.5
206-46737 CART RENTALS	57,109.37	5,488.89	49,272.82	50,000.00	727.18	98.6
206-46738 MERCHANDISE SALES	(8,238.59)	.00	(14,675.58)	.00	14,675.58	.0
206-46739 RENT OF CART SHED	.00	.00	3,000.00	.00	(3,000.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	482,921.18	16,160.37	484,982.61	516,000.00	31,017.39	94.0
<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	485,386.89	16,160.37	1,238,460.40	516,000.00	(722,460.40)	240.0
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	136,722.47	12,824.53	130,176.04	142,774.34	12,598.30	91.2
206-52060-130 FICA	10,202.31	966.31	9,810.82	10,922.24	1,111.42	89.8
206-52060-132 RETIREMENT	6,201.33	608.89	6,226.46	12,574.73	6,348.27	49.5
206-52060-133 HEALTH INSURANCE	24,111.04	2,189.77	22,085.89	29,830.14	7,744.25	74.0
206-52060-134 LIFE INSURANCE	438.91	50.56	460.12	208.00	(252.12)	221.2
206-52060-135 DENTAL INSURANCE	1,000.94	84.24	831.76	1,250.18	418.42	66.5
206-52060-220 ELECTRIC	4,755.47	794.55	5,631.80	6,000.00	368.20	93.9
206-52060-221 HEATING - GAS	616.66	3.27	624.85	1,500.00	875.15	41.7
206-52060-222 SEWER/WATER	350.66	.00	348.59	600.00	251.41	58.1
206-52060-232 ADVERTISING	5,693.63	250.00	5,345.81	7,000.00	1,654.19	76.4
206-52060-320 PUBLICATIONS/SEMINARS/DUES	679.33	.00	400.00	1,000.00	600.00	40.0
206-52060-340 OPERATING SUPPLIES	39,798.26	13,610.52	54,085.26	30,000.00	(24,085.26)	180.3
206-52060-346 CHEMICALS	30,685.59	.00	36,049.31	34,000.00	(2,049.31)	106.0
206-52060-347 TOP DRESSING	3,141.18	.00	2,926.50	3,000.00	73.50	97.6
206-52060-348 GROUNDS MAINTENANCE	5,221.65	.00	787,539.09	6,000.00	(781,539.09)	13125.
206-52060-371 GAS/OIL	10,010.93	379.01	8,462.69	14,000.00	5,537.31	60.5
206-52060-391 TELEPHONE	2,112.83	184.50	2,335.70	2,000.00	(335.70)	116.8
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	.00	14,591.73	14,591.73	.00	(14,591.73)	.0
206-52060-601 IRRIGATION SYSTEM-INTEREST	.00	10,106.26	10,106.26	.00	(10,106.26)	.0
206-52060-816 EQUIPMENT	157,083.77	.00	81,654.30	85,250.00	3,595.70	95.8
TOTAL GOLF COURSE	438,826.96	56,644.14	1,179,692.98	387,909.63	(791,783.35)	304.1

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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	46,160.37	4,163.91	49,206.40	47,000.00	(2,206.40)	104.7
206-52061-130 FICA	3,531.12	318.55	3,764.37	3,595.50	(168.87)	104.7
206-52061-132 RETIREMENT	.00	29.24	1,942.46	100.00	(1,842.46)	1942.5
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	10,058.40	1,338.55	10,509.30	11,500.00	990.70	91.4
206-52061-221 HEATING - GAS	1,847.92	329.33	1,935.09	4,000.00	2,064.91	48.4
206-52061-222 SEWER/WATER	1,303.52	.00	1,305.65	2,500.00	1,194.35	52.2
206-52061-340 OPERATING SUPPLIES	21,813.30	.00	9,853.80	15,000.00	5,146.20	65.7
206-52061-343 CREDIT CARD FEES	10,484.23	.00	10,782.34	8,000.00	(2,782.34)	134.8
206-52061-371 GAS/OIL	4,082.65	602.33	3,709.15	6,000.00	2,290.85	61.8
206-52061-391 TELEPHONE	129.84	.00	.00	800.00	800.00	.0
206-52061-399 GOLF CART LEASE	4,204.00	.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	103,615.35	6,781.91	93,011.90	108,000.50	14,988.60	86.1
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	3,508.30	696.53	6,394.81	2,913.61	(3,481.20)	219.5
206-52062-130 FICA	268.38	53.28	489.23	222.89	(266.34)	219.5
206-52062-340 OPERATING SUPPLIES	1,310.00	.00	.00	1,500.00	1,500.00	.0
TOTAL DRIVING RANGE	5,086.68	749.81	6,884.04	4,636.50	(2,247.54)	148.5
TOTAL FUND EXPENDITURES	547,528.99	64,175.86	1,279,588.92	500,546.63	(779,042.29)	255.6
NET REVENUE OVER EXPENDITURES	(62,142.10)	(48,015.49)	(41,128.52)	15,453.37	56,581.89	(266.2)

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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	.00	69,904.00	69,904.48	.48	100.0
TOTAL TAXES	76,040.00	.00	69,904.00	69,904.48	.48	100.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	18,749.17	577.50	13,653.77	23,000.00	9,346.23	59.4
TOTAL MISCELLANEOUS REVENUES	18,749.17	577.50	13,653.77	23,000.00	9,346.23	59.4
TOTAL FUND REVENUE	94,789.17	577.50	83,557.77	92,904.48	9,346.71	89.9
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	26,779.53	1,152.00	13,317.25	26,060.89	12,743.64	51.1
207-52070-130 FICA	1,984.38	87.44	989.47	1,993.66	1,004.19	49.6
207-52070-132 RETIREMENT	1,767.47	78.33	905.51	1,993.66	1,088.15	45.4
207-52070-133 HEALTH INSURANCE	15,876.00	.00	4,379.55	15,766.28	11,386.73	27.8
207-52070-134 LIFE INSURANCE	83.11	1.84	36.51	90.00	53.49	40.6
207-52070-135 DENTAL INSURANCE	.00	27.83	168.58	.00	(168.58)	.0
207-52070-220 ELECTRIC	19,567.03	2,090.90	19,864.83	20,000.00	135.17	99.3
207-52070-221 HEATING - GAS	6,542.25	38.99	5,011.88	13,500.00	8,488.12	37.1
207-52070-222 SEWER/WATER	1,895.30	.00	1,787.09	2,500.00	712.91	71.5
207-52070-240 REPAIRS & MAINTENANCE	6,432.04	1,227.04	12,097.58	7,000.00	(5,097.58)	172.8
207-52070-340 OPERATING SUPPLIES	4,050.90	306.10	9,723.19	4,000.00	(5,723.19)	243.1
TOTAL EXPENDITURES	84,978.01	5,010.47	68,281.44	92,904.49	24,623.05	73.5
TOTAL FUND EXPENDITURES	84,978.01	5,010.47	68,281.44	92,904.49	24,623.05	73.5
NET REVENUE OVER EXPENDITURES	9,811.16	(4,432.97)	15,276.33	(.01)	(15,276.34)	15276

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
208-42000 K9 UNIT DONATIONS	404.76	(2,753.59)	7,720.96	.00	(7,720.96)	.0
TOTAL SOURCE 42	404.76	(2,753.59)	7,720.96	.00	(7,720.96)	.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	404.76	(2,753.59)	7,720.96	2,500.00	(5,220.96)	308.8
<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	404.76	(2,753.59)	7,720.96	.00	(7,720.96)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	.00	25,000.00	25,000.00	.00	100.0
	TOTAL TAXES	25,000.00	.00	25,000.00	25,000.00	.00	100.0
	TOTAL FUND REVENUE	25,000.00	.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	.00	.00	.00	.00	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	.00	9,500.00	9,500.00	.00	100.0
TOTAL TAXES	9,500.00	.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	.00	9,500.00	9,500.00	.00	100.0
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	46,172.51	.00	1,778.25	7,500.00	5,721.75	23.7
210-50210-220 ELECTRIC	1,642.34	165.07	1,801.44	1,500.00	(301.44)	120.1
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	125,579.88	.00	.00	.00	.00	.0
210-50210-810 OUTLAY	(59,049.43)	.00	8,750.00	.00	(8,750.00)	.0
TOTAL EXPENDITURES	118,256.18	165.07	14,531.42	9,500.00	(5,031.42)	153.0
TOTAL FUND EXPENDITURES	118,256.18	165.07	14,531.42	9,500.00	(5,031.42)	153.0
NET REVENUE OVER EXPENDITURES	(108,256.18)	(165.07)	(5,031.42)	.00	5,031.42	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	.00	630,000.00	630,000.00	.00	100.0
TOTAL TAXES	630,000.00	.00	630,000.00	630,000.00	.00	100.0
TOTAL FUND REVENUE	630,000.00	.00	630,000.00	630,000.00	.00	100.0
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	695.75	475.00	475.00	3,000.00	2,525.00	15.8
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	1,403.00	.00	517.00	673.00	156.00	76.8
300-53000-607 PRINCIPAL - 2004 REFINANCING	.00	12,430.00	12,430.00	.00	(12,430.00)	.0
300-53000-608 INTEREST - 2004 REFINANCING	.00	8,609.01	8,609.01	.00	(8,609.01)	.0
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	144,625.00	.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	427,786.74	21,514.01	563,298.35	615,352.85	52,054.50	91.5
TOTAL FUND EXPENDITURES	427,786.74	21,514.01	563,298.35	615,352.85	52,054.50	91.5
NET REVENUE OVER EXPENDITURES	202,213.26	(21,514.01)	66,701.65	14,647.15	(52,054.50)	455.4

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	700,000.00	.00	700,000.00	700,000.00	.00	100.0
TOTAL SOURCE 41	700,000.00	.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	3,550.75	3,500.00	(50.75)	101.5
TOTAL PUBLIC CHARGES FOR SERVICES	7,101.50	.00	3,550.75	3,500.00	(50.75)	101.5
TOTAL FUND REVENUE	707,101.50	.00	703,550.75	703,500.00	(50.75)	100.0
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	68,616.00	.00	3,680.41	50,000.00	46,319.59	7.4
400-54000-732 STREETS - RECONSTRUCTION	86,387.67	5,332.16	326,890.44	457,000.00	130,109.56	71.5
400-54000-733 LANDFILL	25,465.84	152.87	27,861.72	45,000.00	17,138.28	61.9
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	118.29	25,000.00	24,881.71	.5
TOTAL EXPENDITURES	180,469.51	5,485.03	358,550.86	577,000.00	218,449.14	62.1
TOTAL FUND EXPENDITURES	180,469.51	5,485.03	358,550.86	577,000.00	218,449.14	62.1
NET REVENUE OVER EXPENDITURES	526,631.99	(5,485.03)	344,999.89	126,500.00	(218,499.89)	272.7

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

EQUIPMENT REPLACEMENT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
401-41100	GENERAL PROPERTY TAXES	240,000.00	.00	250,000.00	250,000.00	.00	100.0
	TOTAL TAXES	240,000.00	.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	240,000.00	.00	250,868.95	280,000.00	29,131.05	89.6
<u>EXPENDITURES</u>							
401-54010-531	POLICE	28,182.98	.00	35,180.99	62,000.00	26,819.01	56.7
401-54010-532	PUBLIC WORKS	149,938.50	.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	2,248.99	.00	11,570.15	13,000.00	1,429.85	89.0
401-54010-540	POLICE RADIO SYSTEM	14,816.81	5,013.12	17,189.60	27,500.00	10,310.40	62.5
	TOTAL EXPENDITURES	223,174.16	5,013.12	317,587.63	351,900.00	34,312.37	90.3
	TOTAL FUND EXPENDITURES	223,174.16	5,013.12	317,587.63	351,900.00	34,312.37	90.3
	NET REVENUE OVER EXPENDITURES	16,825.84	(5,013.12)	(66,718.68)	(71,900.00)	(5,181.32)	(92.8)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	.00	125,000.00	125,000.00	.00	100.0
TOTAL TAXES	125,000.00	.00	125,000.00	125,000.00	.00	100.0
TOTAL FUND REVENUE	125,000.00	.00	125,000.00	125,000.00	.00	100.0
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	5,600.00	1,151.75	4,607.00	4,500.00	(107.00)	102.4
402-54020-531 POLICE	1,060.88	.00	3,050.00	.00	(3,050.00)	.0
402-54020-532 PUBLIC WORKS	13,117.23	87.40	19,048.15	42,000.00	22,951.85	45.4
402-54020-533 PARKS	51,730.34	983.00	503,873.26	40,000.00	(463,873.26)	1259.7
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	17,128.02	.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	9,018.30	202.50	6,802.69	18,500.00	11,697.31	36.8
402-54020-547 COMPREHENSIVE PLAN	3,750.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	117,361.38	2,424.65	574,161.13	145,000.00	(429,161.13)	396.0
TOTAL FUND EXPENDITURES	117,361.38	2,424.65	574,161.13	145,000.00	(429,161.13)	396.0
NET REVENUE OVER EXPENDITURES	7,638.62	(2,424.65)	(449,161.13)	(20,000.00)	429,161.13	(2245.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	123,482.00	.00	121,121.00	121,121.00	.00	100.0
TOTAL TAXES	123,482.00	.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	124,837.00	.00	121,915.00	121,636.00	(279.00)	100.2
<u>EXPENDITURES</u>						
403-54030-210 PROFESSIONAL SERVICES	150.00	625.00	775.00	150.00	(625.00)	516.7
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	1,746.00	.00	643.00	839.00	196.00	76.6
TOTAL EXPENDITURES	47,845.00	625.00	46,218.00	45,789.00	(429.00)	100.9
TOTAL FUND EXPENDITURES	47,845.00	625.00	46,218.00	45,789.00	(429.00)	100.9
NET REVENUE OVER EXPENDITURES	76,992.00	(625.00)	75,697.00	75,847.00	150.00	99.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	823,930.00	.00	780,475.00	780,475.00	.00	100.0
TOTAL TAXES	823,930.00	.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	841,320.00	.00	854,326.92	787,475.00	(66,851.92)	108.5
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	150.00	625.00	8,275.00	150.00	(8,125.00)	5516.7
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	5,703.00	.00	1,278.00	1,666.00	388.00	76.7
TOTAL EXPENDITURES	247,135.00	625.00	98,553.00	90,816.00	(7,737.00)	108.5
TOTAL FUND EXPENDITURES	247,135.00	625.00	98,553.00	90,816.00	(7,737.00)	108.5
NET REVENUE OVER EXPENDITURES	594,185.00	(625.00)	755,773.92	696,659.00	(59,114.92)	108.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

TIF #6 FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
406-41100	GENERAL PROPERTY TAXES	234,082.00	.00	228,081.00	228,081.00	.00	100.0
	TOTAL TAXES	234,082.00	.00	228,081.00	228,081.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>							
406-48900	MISCELLANEOUS REVENUES	.00	.00	429.73	.00	(429.73)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	429.73	.00	(429.73)	.0
	TOTAL FUND REVENUE	234,082.00	.00	228,510.73	228,081.00	(429.73)	100.2
<u>EXPENDITURES</u>							
406-54060-210	PROFESSIONAL SERVICES	4,706.00	45,604.46	128,868.12	150.00	(128,718.12)	85912.
406-54060-601	PRINCIPAL - 2003 REFINANCING	100,962.91	38,816.75	102,448.12	102,345.00	(103.12)	100.1
406-54060-602	INTEREST - 2003 REFINANCING	21,940.37	8,762.89	18,273.16	18,485.14	211.98	98.9
	TOTAL EXPENDITURES	127,609.28	93,184.10	249,589.40	120,980.14	(128,609.26)	206.3
	TOTAL FUND EXPENDITURES	127,609.28	93,184.10	249,589.40	120,980.14	(128,609.26)	206.3
	NET REVENUE OVER EXPENDITURES	106,472.72	(93,184.10)	(21,078.67)	107,100.86	128,179.53	(19.7)
<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 10 MONTHS ENDING OCTOBER 31, 2017

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	38,749.00	.00	38,295.00	38,925.00	630.00	98.4
TOTAL TAXES	38,749.00	.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	39,003.00	.00	38,306.00	39,325.00	1,019.00	97.4
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	150.00	625.00	775.00	150.00	(625.00)	516.7
TOTAL EXPENDITURES	150.00	625.00	775.00	150.00	(625.00)	516.7
TOTAL FUND EXPENDITURES	150.00	625.00	775.00	150.00	(625.00)	516.7
NET REVENUE OVER EXPENDITURES	38,853.00	(625.00)	37,531.00	39,175.00	1,644.00	95.8