

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	20,056.40	3,547.60	33,178.66	125,000.00	91,821.34	26.5
200-43903 HOME LOANS	31,730.51	9,703.72	68,866.11	25,000.00	(43,866.11)	275.5
TOTAL SOURCE 43	<u>63,521.69</u>	<u>13,251.32</u>	<u>102,044.77</u>	<u>150,000.00</u>	<u>47,955.23</u>	<u>68.0</u>
TOTAL FUND REVENUE	<u>63,521.69</u>	<u>13,251.32</u>	<u>102,044.77</u>	<u>150,000.00</u>	<u>47,955.23</u>	<u>68.0</u>
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	27,630.61	180.00	622.89	25,000.00	24,377.11	2.5
TOTAL COST CATEGORY 000	<u>184,106.46</u>	<u>180.00</u>	<u>652.89</u>	<u>155,000.00</u>	<u>154,347.11</u>	<u>.4</u>
TOTAL FUND EXPENDITURES	<u>184,106.46</u>	<u>180.00</u>	<u>652.89</u>	<u>155,000.00</u>	<u>154,347.11</u>	<u>.4</u>
NET REVENUE OVER EXPENDITURES	<u>(120,584.77)</u>	<u>13,071.32</u>	<u>101,391.88</u>	<u>(5,000.00)</u>	<u>(106,391.88)</u>	<u>2027.8</u>

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	8,338.17	520.29	7,914.57	8,500.00	585.43	93.1
201-46074 COPIES	1,896.10	175.35	1,883.06	5,000.00	3,116.94	37.7
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	.00	1,393.14	.00	(1,393.14)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	21,766.63	695.64	11,240.77	13,500.00	2,259.23	83.3
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	304.50	.00	188.21	200.00	11.79	94.1
201-48900 MISCELLANEOUS REVENUES	2,077.52	174.29	1,776.48	.00	(1,776.48)	.0
TOTAL MISCELLANEOUS REVENUES	2,382.02	174.29	1,964.69	200.00	(1,764.69)	982.4
TOTAL FUND REVENUE	500,345.65	869.93	535,376.10	534,911.00	(465.10)	100.1

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	194,252.85	31,414.16	201,493.56	283,181.56	81,688.00	71.2
201-52010-130 FICA	14,517.67	2,355.70	15,108.55	21,663.39	6,554.84	69.7
201-52010-132 RETIREMENT	12,675.24	2,086.71	13,145.95	18,862.26	5,716.31	69.7
201-52010-133 HEALTH INSURANCE	44,674.32	5,012.87	39,276.43	60,154.09	20,877.66	65.3
201-52010-134 LIFE INSURANCE	218.43	31.90	232.23	415.00	182.77	56.0
201-52010-135 DENTAL INSURANCE	1,420.43	123.90	1,298.27	1,718.95	420.68	75.5
201-52010-220 ELECTRIC	7,231.43	914.93	6,968.40	11,000.00	4,031.60	63.4
201-52010-221 HEATING - GAS	1,313.22	.00	1,287.65	2,600.00	1,312.35	49.5
201-52010-222 SEWER/WATER	494.24	.00	424.64	1,000.00	575.36	42.5
201-52010-240 REPAIRS & MAINTENANCE	4,983.75	9,158.63	17,759.57	15,000.00	(2,759.57)	118.4
201-52010-250 CUSTODIAN SERVICES	11,619.09	1,247.18	11,012.64	13,000.00	1,987.36	84.7
201-52010-320 PUBLICATIONS/SEMINARS/DUES	1,547.05	.00	3,490.57	1,440.00	(2,050.57)	242.4
201-52010-330 TRAVEL/AUTO EXPENSE	865.05	134.82	961.99	.00	(961.99)	.0
201-52010-340 OPERATING SUPPLIES	9,062.98	2,967.01	21,455.33	9,000.00	(12,455.33)	238.4
201-52010-390 TECHNOLOGY	32,508.24	1,521.90	31,539.54	32,000.00	460.46	98.6
201-52010-391 TELEPHONE	2,398.64	272.79	2,423.44	3,300.00	876.56	73.4
201-52010-392 LIBRARY-PROGRAMMING	6,562.23	564.43	6,352.61	5,000.00	(1,352.61)	127.1
201-52010-810 OUTLAY	.00	.00	.00	3,500.00	3,500.00	.0
201-52010-812 BOOKS	27,735.08	3,826.56	26,120.24	32,000.00	5,879.76	81.6
201-52010-813 MAGAZINES/NEWSPAPERS	3,320.15	148.03	2,352.13	3,000.00	647.87	78.4
201-52010-814 MOVIES/MUSIC	4,678.57	681.73	3,900.78	7,000.00	3,099.22	55.7
201-52010-815 BOOKS ON TAPE	3,921.41	126.31	1,686.07	5,600.00	3,913.93	30.1
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	388,135.60	62,589.56	414,912.59	531,935.25	117,022.66	78.0
TOTAL FUND EXPENDITURES	388,135.60	62,589.56	414,912.59	531,935.25	117,022.66	78.0
NET REVENUE OVER EXPENDITURES	112,210.05	(61,719.63)	120,463.51	2,975.75	(117,487.76)	4048.2

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	MOTEL TAX	74,539.43	12,816.45	75,197.92	145,000.00	69,802.08 51.9
	TOTAL TAXES	74,539.43	12,816.45	75,197.92	145,000.00	69,802.08 51.9
<u>MISCELLANEOUS REVENUES</u>						
203-48200	RENT ON BUILDINGS & OFFICES	6,050.00	.00	3,300.00	33,000.00	29,700.00 10.0
	TOTAL MISCELLANEOUS REVENUES	6,050.00	.00	3,300.00	33,000.00	29,700.00 10.0
	TOTAL FUND REVENUE	80,589.43	12,816.45	78,497.92	178,000.00	99,502.08 44.1
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	20,724.22	32,959.93	68,000.00	35,040.07 48.5
203-52030-232	ADVERTISING	25,529.30	10,207.45	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	30,931.67	125,488.68	177,924.00	52,435.32 70.5
	TOTAL FUND EXPENDITURES	139,847.44	30,931.67	125,488.68	177,924.00	52,435.32 70.5
	NET REVENUE OVER EXPENDITURES	(59,258.01)	(18,115.22)	(46,990.76)	76.00	47,066.76 (61830)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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	.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	200.88	306.70	2,000.00	1,693.30	15.3
TOTAL EXPENDITURES	.00	200.88	306.70	12,290.15	11,983.45	2.5
TOTAL FUND EXPENDITURES	.00	200.88	306.70	12,290.15	11,983.45	2.5
NET REVENUE OVER EXPENDITURES	.00	(200.88)	1,983.30	(.01)	(1,983.31)	19833

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711 YOUTH REC - WRESTLING REVENUES	16,786.31	.00	9,682.25	7,500.00	(2,182.25)	129.1
205-46712 YOUTH REC - GYMNASTICS REVENUE	675.50	428.33	1,244.22	500.00	(744.22)	248.8
205-46713 YOUTH REC - FOOTBALL	530.10	.00	.00	.00	.00	.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	.00	871.80	2,000.00	1,128.20	43.6
205-46716 YOUTH REC - SCHOLARSHIP	4,078.59	20.00	1,094.20	.00	(1,094.20)	.0
205-46717 YOUTH REC - ADULT FITNESS	1,271.07	1,076.77	7,645.13	500.00	(7,145.13)	1529.0
205-46718 YOUTH REC - PARKS	2,121.60	.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	31,943.32	1,525.10	24,323.00	10,500.00	(13,823.00)	231.7
TOTAL FUND REVENUE	31,943.32	1,525.10	24,323.00	10,500.00	(13,823.00)	231.7
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	1,452.00	.00	.00	.00	.00	.0
205-52050-674 YOUTH REC - SWIM POOL	415.91	318.00	662.52	.00	(662.52)	.0
205-52050-675 YOUTH REC - SPORT SPONSOR	2,290.50	.00	872.80	2,000.00	1,127.20	43.6
205-52050-677 YOUTH REC - ADULT FITNESS	337.47	1,996.26	4,332.53	500.00	(3,832.53)	866.5
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	17,251.49	2,314.26	20,813.58	10,500.00	(10,313.58)	198.2
TOTAL FUND EXPENDITURES	17,251.49	2,314.26	20,813.58	10,500.00	(10,313.58)	198.2
NET REVENUE OVER EXPENDITURES	14,691.83	(789.16)	3,509.42	.00	(3,509.42)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	7,500.00	.00	6,500.00	12,000.00	5,500.00	54.2
206-46732 PERMITS & FEES	336,777.41	25,922.50	350,180.28	380,000.00	29,819.72	92.2
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	8,605.45	1,195.11	8,183.52	9,500.00	1,316.48	86.1
206-46735 GOLF CART TRAIL FEE	26,741.86	20.00	29,022.63	26,000.00	(3,022.63)	111.6
206-46736 GOLF COURSE FUEL SALES	1,787.82	323.47	1,896.96	2,500.00	603.04	75.9
206-46737 CART RENTALS	52,975.32	9,578.33	43,783.93	50,000.00	6,216.07	87.6
206-46738 MERCHANDISE SALES	(5,486.07)	(4,015.32)	(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	465,471.79	33,024.09	467,822.24	516,000.00	48,177.76	90.7
<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	467,937.50	33,024.09	1,221,300.03	516,000.00	(705,300.03)	236.7
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	124,328.11	23,896.64	117,351.51	142,774.34	25,422.83	82.2
206-52060-130 FICA	9,280.68	1,813.32	8,844.51	10,922.24	2,077.73	81.0
206-52060-132 RETIREMENT	5,632.25	983.21	5,617.57	12,574.73	6,957.16	44.7
206-52060-133 HEALTH INSURANCE	21,693.28	2,189.77	19,896.12	29,830.14	9,934.02	66.7
206-52060-134 LIFE INSURANCE	391.47	50.56	409.56	208.00	(201.56)	196.9
206-52060-135 DENTAL INSURANCE	900.57	84.24	747.52	1,250.18	502.66	59.8
206-52060-220 ELECTRIC	4,336.02	1,391.76	4,837.25	6,000.00	1,162.75	80.6
206-52060-221 HEATING - GAS	616.66	.00	621.58	1,500.00	878.42	41.4
206-52060-222 SEWER/WATER	350.66	.00	127.90	600.00	472.10	21.3
206-52060-232 ADVERTISING	5,086.08	702.13	5,095.81	7,000.00	1,904.19	72.8
206-52060-320 PUBLICATIONS/SEMINARS/DUES	679.33	.00	400.00	1,000.00	600.00	40.0
206-52060-340 OPERATING SUPPLIES	34,895.06	1,999.28	40,474.74	30,000.00	(10,474.74)	134.9
206-52060-346 CHEMICALS	30,685.59	400.90	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	9,142.23	1,743.28	8,083.68	14,000.00	5,916.32	57.7
206-52060-391 TELEPHONE	1,887.59	285.98	2,151.20	2,000.00	(151.20)	107.6
206-52060-816 EQUIPMENT	157,083.77	.00	81,654.30	85,250.00	3,595.70	95.8
TOTAL GOLF COURSE	415,352.18	35,541.07	1,122,828.15	387,909.63	(734,918.52)	289.5

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	41,020.33	10,404.50	45,042.49	47,000.00	1,957.51	95.8
206-52061-130 FICA	3,137.93	795.98	3,445.82	3,595.50	149.68	95.8
206-52061-132 RETIREMENT	.00	419.77	1,913.22	100.00	(1,813.22)	1913.2
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	8,748.68	1,583.08	9,627.82	11,500.00	1,872.18	83.7
206-52061-221 HEATING - GAS	1,702.52	.00	1,655.81	4,000.00	2,344.19	41.4
206-52061-222 SEWER/WATER	1,303.52	.00	601.72	2,500.00	1,898.28	24.1
206-52061-340 OPERATING SUPPLIES	18,602.84	646.89	9,853.80	15,000.00	5,146.20	65.7
206-52061-343 CREDIT CARD FEES	9,500.22	2,014.08	10,782.34	8,000.00	(2,782.34)	134.8
206-52061-371 GAS/OIL	3,678.40	1,053.77	3,106.82	6,000.00	2,893.18	51.8
206-52061-391 TELEPHONE	129.84	.00	.00	800.00	800.00	.0
206-52061-399 GOLF CART LEASE	724.00	.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	88,548.28	16,918.07	86,033.18	108,000.50	21,967.32	79.7
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	3,015.39	1,451.95	5,698.28	2,913.61	(2,784.67)	195.6
206-52062-130 FICA	230.69	111.08	435.95	222.89	(213.06)	195.6
206-52062-340 OPERATING SUPPLIES	1,310.00	.00	.00	1,500.00	1,500.00	.0
TOTAL DRIVING RANGE	4,556.08	1,563.03	6,134.23	4,636.50	(1,497.73)	132.3
TOTAL FUND EXPENDITURES	508,456.54	54,022.17	1,214,995.56	500,546.63	(714,448.93)	242.7
NET REVENUE OVER EXPENDITURES	(40,519.04)	(20,998.08)	6,304.47	15,453.37	9,148.90	40.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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	14,932.78	465.00	13,076.27	23,000.00	9,923.73	56.9
TOTAL MISCELLANEOUS REVENUES	14,932.78	465.00	13,076.27	23,000.00	9,923.73	56.9
TOTAL FUND REVENUE	90,972.78	465.00	82,980.27	92,904.48	9,924.21	89.3
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	24,334.73	1,368.00	12,165.25	26,060.89	13,895.64	46.7
207-52070-130 FICA	1,803.80	104.10	902.03	1,993.66	1,091.63	45.2
207-52070-132 RETIREMENT	1,606.11	93.01	827.18	1,993.66	1,166.48	41.5
207-52070-133 HEALTH INSURANCE	14,288.40	.00	4,379.55	15,766.28	11,386.73	27.8
207-52070-134 LIFE INSURANCE	74.66	1.66	34.67	90.00	55.33	38.5
207-52070-135 DENTAL INSURANCE	.00	25.15	140.75	.00	(140.75)	.0
207-52070-220 ELECTRIC	17,367.39	2,656.52	17,773.93	20,000.00	2,226.07	88.9
207-52070-221 HEATING - GAS	6,071.27	34.27	4,972.89	13,500.00	8,527.11	36.8
207-52070-222 SEWER/WATER	1,895.30	.00	1,103.98	2,500.00	1,396.02	44.2
207-52070-240 REPAIRS & MAINTENANCE	4,019.85	398.59	10,870.54	7,000.00	(3,870.54)	155.3
207-52070-340 OPERATING SUPPLIES	2,919.27	1,191.07	9,417.09	4,000.00	(5,417.09)	235.4
TOTAL EXPENDITURES	74,380.78	5,872.37	62,587.86	92,904.49	30,316.63	67.4
TOTAL FUND EXPENDITURES	74,380.78	5,872.37	62,587.86	92,904.49	30,316.63	67.4
NET REVENUE OVER EXPENDITURES	16,592.00	(5,407.37)	20,392.41	(.01)	(20,392.42)	20392

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
208-42000 K9 UNIT DONATIONS	984.76	(205.52)	10,474.55	.00	(10,474.55)	.0
TOTAL SOURCE 42	984.76	(205.52)	10,474.55	.00	(10,474.55)	.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
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TOTAL FUND REVENUE	984.76	(205.52)	10,474.55	2,500.00	(7,974.55)	419.0
<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	984.76	(205.52)	10,474.55	.00	(10,474.55)	.0

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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	43,957.51	.00	1,778.25	7,500.00	5,721.75	23.7
210-50210-220 ELECTRIC	1,475.69	192.50	1,636.37	1,500.00	(136.37)	109.1
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	117,125.88	.00	.00	.00	.00	.0
210-50210-810 OUTLAY	13,450.57	.00	8,750.00	.00	(8,750.00)	.0
TOTAL EXPENDITURES	179,920.53	192.50	14,366.35	9,500.00	(4,866.35)	151.2
TOTAL FUND EXPENDITURES	179,920.53	192.50	14,366.35	9,500.00	(4,866.35)	151.2
NET REVENUE OVER EXPENDITURES	(169,920.53)	(192.50)	(4,866.35)	.00	4,866.35	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	332.75	.00	.00	3,000.00	3,000.00	.0
300-53000-601 PRINCIPAL - 2003 REFINANCING	36,923.00	.00	36,000.00	36,000.00	.00	100.0
300-53000-602 INTEREST - 2003 REFINANCING	886.00	.00	517.00	673.00	156.00	76.8
300-53000-609 PRINCIPAL - 1997 COMMUNITY CTR	.00	.00	190,000.00	190,000.00	.00	100.0
300-53000-610 INTEREST - 1997 COMMUNITY CTR	72,312.50	.00	72,312.50	142,725.00	70,412.50	50.7
300-53000-617 PRINCIPAL - 2002 LANDFILL LOAN	237,029.12	.00	237,029.11	237,029.12	.01	100.0
300-53000-618 INTEREST - 2002 LANDFILL LOAN	7,110.87	.00	5,925.73	5,925.73	.00	100.0
TOTAL EXPENDITURES	354,594.24	.00	541,784.34	615,352.85	73,568.51	88.0
TOTAL FUND EXPENDITURES	354,594.24	.00	541,784.34	615,352.85	73,568.51	88.0
NET REVENUE OVER EXPENDITURES	275,405.76	.00	88,215.66	14,647.15	(73,568.51)	602.3

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	18,901.00	140.00	3,680.41	50,000.00	46,319.59	7.4
400-54000-732 STREETS - RECONSTRUCTION	71,351.65	7,988.46	321,558.28	457,000.00	135,441.72	70.4
400-54000-733 LANDFILL	25,331.18	123.83	27,708.85	45,000.00	17,291.15	61.6
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	118.29	118.29	25,000.00	24,881.71	.5
TOTAL EXPENDITURES	115,583.83	8,370.58	353,065.83	577,000.00	223,934.17	61.2
TOTAL FUND EXPENDITURES	115,583.83	8,370.58	353,065.83	577,000.00	223,934.17	61.2
NET REVENUE OVER EXPENDITURES	591,517.67	(8,370.58)	350,484.92	126,500.00	(223,984.92)	277.1

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	779.95	94.66	11,570.15	13,000.00	1,429.85	89.0
401-54010-540 POLICE RADIO SYSTEM	11,426.81	3,913.17	12,176.48	27,500.00	15,323.52	44.3
TOTAL EXPENDITURES	218,315.12	4,007.83	312,574.51	351,900.00	39,325.49	88.8
TOTAL FUND EXPENDITURES	218,315.12	4,007.83	312,574.51	351,900.00	39,325.49	88.8
NET REVENUE OVER EXPENDITURES	21,684.88	(4,007.83)	(61,705.56)	(71,900.00)	(10,194.44)	(85.8)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 FIRE	4,475.00	.00	3,455.25	4,500.00	1,044.75	76.8
402-54020-531 POLICE	1,060.88	3,050.00	3,050.00	.00	(3,050.00)	.0
402-54020-532 PUBLIC WORKS	12,776.85	3,080.00	18,960.75	42,000.00	23,039.25	45.1
402-54020-533 PARKS	19,515.34	.00	502,890.26	40,000.00	(462,890.26)	1257.2
402-54020-534 BUILDING INSPECTION	.00	.00	4,092.00	.00	(4,092.00)	.0
402-54020-535 COMPUTERS	2,067.00	.00	5,663.27	10,000.00	4,336.73	56.6
402-54020-537 CITY HALL	16,360.89	.00	16,427.90	15,000.00	(1,427.90)	109.5
402-54020-541 TREE PROGRAM	13,889.61	.00	10,596.86	15,000.00	4,403.14	70.7
402-54020-543 AIRPORT	8,313.00	.00	6,600.19	18,500.00	11,899.81	35.7
402-54020-547 COMPREHENSIVE PLAN	3,750.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	82,208.57	6,130.00	571,736.48	145,000.00	(426,736.48)	394.3
TOTAL FUND EXPENDITURES	82,208.57	6,130.00	571,736.48	145,000.00	(426,736.48)	394.3
NET REVENUE OVER EXPENDITURES	42,791.43	(6,130.00)	(446,736.48)	(20,000.00)	426,736.48	(2233.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.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	77,635.00	.00	76,322.00	75,847.00	(475.00)	100.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	7,650.00	150.00	(7,500.00)	5100.0
405-54050-601 PRINCIPAL - 2003 REFINANCING	241,282.00	.00	89,000.00	89,000.00	.00	100.0
405-54050-602 INTEREST - 2003 REFINANCING	5,341.00	.00	1,278.00	1,666.00	388.00	76.7
TOTAL EXPENDITURES	246,773.00	.00	97,928.00	90,816.00	(7,112.00)	107.8
TOTAL FUND EXPENDITURES	246,773.00	.00	97,928.00	90,816.00	(7,112.00)	107.8
NET REVENUE OVER EXPENDITURES	594,547.00	.00	756,398.92	696,659.00	(59,739.92)	108.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	19,016.67	83,263.66	150.00	(83,113.66)	55509.
406-54060-601 PRINCIPAL - 2003 REFINANCING	63,207.92	.00	63,631.37	102,345.00	38,713.63	62.2
406-54060-602 INTEREST - 2003 REFINANCING	10,837.72	.00	9,510.27	18,485.14	8,974.87	51.5
TOTAL EXPENDITURES	78,751.64	19,016.67	156,405.30	120,980.14	(35,425.16)	129.3
TOTAL FUND EXPENDITURES	78,751.64	19,016.67	156,405.30	120,980.14	(35,425.16)	129.3
NET REVENUE OVER EXPENDITURES	155,330.36	(19,016.67)	72,105.43	107,100.86	34,995.43	67.3
<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 9 MONTHS ENDING SEPTEMBER 30, 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	.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	38,853.00	.00	38,156.00	39,175.00	1,019.00	97.4