

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43901 DOWNTOWN FAÇADE LOANS	5,000.00	5,004.00	8,559.00	.00	( 8,559.00)	.0
200-43902 ED LOANS	26,499.60	1,660.07	15,490.21	40,000.00	24,509.79	38.7
200-43903 HOME LOANS	87.35	.00	32,998.59	35,000.00	2,001.41	94.3
<b>TOTAL SOURCE 43</b>	<b>31,586.95</b>	<b>6,664.07</b>	<b>57,047.80</b>	<b>75,000.00</b>	<b>17,952.20</b>	<b>76.1</b>
<b>TOTAL FUND REVENUE</b>	<b>31,586.95</b>	<b>6,664.07</b>	<b>57,047.80</b>	<b>75,000.00</b>	<b>17,952.20</b>	<b>76.1</b>
200-52000-700 ED LOANS AND EXPENSES	.00	.00	.00	40,000.00	40,000.00	.0
200-52000-701 DOWNTOWN FAÇADE LOANS	24,316.75	.00	3,695.00	.00	( 3,695.00)	.0
200-52000-702 HOME LOANS AND EXPENSES	.00	.00	33,292.10	35,000.00	1,707.90	95.1
<b>TOTAL COST CATEGORY 000</b>	<b>24,316.75</b>	<b>.00</b>	<b>36,987.10</b>	<b>75,000.00</b>	<b>38,012.90</b>	<b>49.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>24,316.75</b>	<b>.00</b>	<b>36,987.10</b>	<b>75,000.00</b>	<b>38,012.90</b>	<b>49.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,270.20</b>	<b>6,664.07</b>	<b>20,060.70</b>	<b>.00</b>	<b>( 20,060.70)</b>	<b>.0</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	254,295.25	.00	220,709.14	369,000.00	148,290.86	59.8
TOTAL TAXES	254,295.25	.00	220,709.14	369,000.00	148,290.86	59.8
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	140,568.00	.00	145,213.00	137,439.00	( 7,774.00)	105.7
201-43900 OTHER GRANTS	.00	.00	53.93	.00	( 53.93)	.0
TOTAL INTERGOVERNMENTAL REVENUES	140,568.00	.00	145,266.93	137,439.00	( 7,827.93)	105.7
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	3,915.48	.00	4,310.42	9,900.00	5,589.58	43.5
201-46074 COPIES	1,441.39	.00	1,140.33	3,400.00	2,259.67	33.5
201-46075 BOOKS	.00	.00	100.00	.00	( 100.00)	.0
201-46100 DONATIONS	100.95	.00	.00	10,000.00	10,000.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	5,457.82	.00	5,550.75	23,300.00	17,749.25	23.8
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	194.77	.00	48.40	400.00	351.60	12.1
201-48900 MISCELLANEOUS REVENUES	111.98	.00	52.93	.00	( 52.93)	.0
TOTAL MISCELLANEOUS REVENUES	306.75	.00	101.33	400.00	298.67	25.3
TOTAL FUND REVENUE	400,627.82	.00	371,628.15	530,139.00	158,510.85	70.1

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	113,690.27	19,155.56	97,872.68	285,465.97	187,593.29	34.3
201-52010-130 FICA	8,417.03	1,372.71	7,061.68	21,838.15	14,776.47	32.3
201-52010-132 RETIREMENT	6,968.96	1,228.18	6,284.79	18,750.20	12,465.41	33.5
201-52010-133 HEALTH INSURANCE	26,059.30	5,031.38	26,506.20	68,500.00	41,993.80	38.7
201-52010-134 LIFE INSURANCE	237.52	35.53	171.43	488.00	316.57	35.1
201-52010-135 DENTAL INSURANCE	654.24	259.07	1,284.19	2,280.00	995.81	56.3
201-52010-220 ELECTRIC	2,134.82	412.62	2,376.83	5,750.00	3,373.17	41.3
201-52010-221 HEATING - GAS	1,945.60	205.57	1,505.64	2,600.00	1,094.36	57.9
201-52010-222 SEWER/WATER	531.33	.00	547.02	1,260.00	712.98	43.4
201-52010-240 REPAIRS & MAINTENANCE	4,233.69	476.80	4,442.23	10,000.00	5,557.77	44.4
201-52010-250 CUSTODIAN SERVICES	3,934.09	970.07	6,345.10	12,000.00	5,654.90	52.9
201-52010-320 PUBLICATIONS/SEMINARS/DUES	1,238.00	.00	1,320.00	2,000.00	680.00	66.0
201-52010-330 TRAVEL/AUTO EXPENSE	691.94	.00	28.18	1,200.00	1,171.82	2.4
201-52010-340 OPERATING SUPPLIES	3,316.74	189.99	2,981.06	12,000.00	9,018.94	24.8
201-52010-390 TECHNOLOGY	23,264.28	992.50	19,806.24	30,750.00	10,943.76	64.4
201-52010-391 TELEPHONE	1,380.88	126.53	633.85	2,500.00	1,866.15	25.4
201-52010-392 LIBRARY-PROGRAMMING	3,314.30	65.56	2,162.97	9,000.00	6,837.03	24.0
201-52010-812 BOOKS	11,209.83	2,230.05	14,702.17	28,700.00	13,997.83	51.2
201-52010-813 MAGAZINES/NEWSPAPERS	1,033.29	579.69	1,431.08	2,200.00	768.92	65.1
201-52010-814 MOVIES/MUSIC	1,868.00	.00	1,053.61	5,500.00	4,446.39	19.2
201-52010-815 BOOKS ON TAPE	644.08	.00	359.91	3,000.00	2,640.09	12.0
201-52010-816 EQUIPMENT	9,889.54	.00	.00	.00	.00	.0
201-52010-818 LIBRARY-EXPANSION DESIGN FEES	19,480.00	.00	15,610.00	.00	( 15,610.00)	.0
201-52010-820 LIBRARY-BLDG STUDY FEES	9,740.00	.00	.00	.00	.00	.0
<b>TOTAL COST CATEGORY 010</b>	<b>255,877.73</b>	<b>33,331.81</b>	<b>214,486.86</b>	<b>525,782.32</b>	<b>311,295.46</b>	<b>40.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>255,877.73</b>	<b>33,331.81</b>	<b>214,486.86</b>	<b>525,782.32</b>	<b>311,295.46</b>	<b>40.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>144,750.09</b>	<b>( 33,331.81)</b>	<b>157,141.29</b>	<b>4,356.68</b>	<b>( 152,784.61)</b>	<b>3606.9</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41100 GENERAL PROPERTY TAXES	.00	.00	.00	155,000.00	155,000.00	.0
203-41121 MOTEL TAX	26,822.02	6,638.46	22,775.22	.00	( 22,775.22)	.0
TOTAL TAXES	26,822.02	6,638.46	22,775.22	155,000.00	132,224.78	14.7
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	( 11,000.00)	.00	( 16,500.00)	33,000.00	49,500.00	( 50.0)
TOTAL MISCELLANEOUS REVENUES	( 11,000.00)	.00	( 16,500.00)	33,000.00	49,500.00	( 50.0)
TOTAL FUND REVENUE	15,822.02	6,638.46	6,275.22	188,000.00	181,724.78	3.3
203-52030-215 MUSEUM SUPPORT	17,500.00	.00	20,000.00	20,000.00	.00	100.0
203-52030-216 CHAMBER SUPPORT	18,375.31	.00	.00	108,500.00	108,500.00	.0
203-52030-233 SPECIAL PROJECTS	22,902.89	.00	.00	6,400.00	6,400.00	.0
203-52030-601 PRINCIPAL - 2003 REFINANCING	37,259.27	.00	38,472.17	38,472.00	( .17)	100.0
203-52030-602 INTEREST - 2003 REFINANCING	15,764.90	.00	14,552.00	14,552.00	.00	100.0
TOTAL COST CATEGORY 030	111,802.37	.00	73,024.17	187,924.00	114,899.83	38.9
TOTAL FUND EXPENDITURES	111,802.37	.00	73,024.17	187,924.00	114,899.83	38.9
NET REVENUE OVER EXPENDITURES	( 95,980.35)	6,638.46	( 66,748.95)	76.00	66,824.95	(87827

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	2,618.76	.00	2,272.88	3,800.00	1,527.12	59.8
TOTAL TAXES	2,618.76	.00	2,272.88	3,800.00	1,527.12	59.8
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	647.50	( 135.00)	665.00	2,000.00	1,335.00	33.3
TOTAL MISCELLANEOUS REVENUES	647.50	( 135.00)	665.00	2,000.00	1,335.00	33.3
TOTAL FUND REVENUE	3,266.26	( 135.00)	2,937.88	5,800.00	2,862.12	50.7
<u>EXPENDITURES</u>						
204-52040-220 ELECTRIC	.00	.00	.00	1,000.00	1,000.00	.0
204-52040-221 HEATING	.00	.00	.00	2,000.00	2,000.00	.0
204-52040-222 SEWER/WATER	98.88	.00	98.88	300.00	201.12	33.0
204-52040-240 REPAIRS & MAINTENANCE	.00	.00	295.26	500.00	204.74	59.1
204-52040-340 OPERATING SUPPLIES	987.37	.00	680.45	2,000.00	1,319.55	34.0
TOTAL EXPENDITURES	1,086.25	.00	1,074.59	5,800.00	4,725.41	18.5
TOTAL FUND EXPENDITURES	1,086.25	.00	1,074.59	5,800.00	4,725.41	18.5
NET REVENUE OVER EXPENDITURES	2,180.01	( 135.00)	1,863.29	.00	( 1,863.29)	.0

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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	13,814.73	.00	15,475.62	10,000.00	( 5,475.62)	154.8
205-46712 YOUTH REC - GYMNASTICS REVENUE	71.09	.00	.00	2,500.00	2,500.00	.0
205-46714 YOUTH REC - SWIMMING POOL	1,387.69	25.00	72.39	6,000.00	5,927.61	1.2
205-46715 YOUTH REC - SPORT SPONSOR	1,068.10	.00	725.00	2,000.00	1,275.00	36.3
205-46716 YOUTH REC - SCHOLARSHIP	.00	.00	100.00	1,000.00	900.00	10.0
205-46717 YOUTH REC - ADULT FITNESS	2,957.57	.00	125.11	7,000.00	6,874.89	1.8
205-46718 YOUTH REC - PARKS	25.00	.00	947.87	1,000.00	52.13	94.8
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>19,324.18</b>	<b>25.00</b>	<b>17,445.99</b>	<b>29,500.00</b>	<b>12,054.01</b>	<b>59.1</b>
<b>TOTAL FUND REVENUE</b>	<b>19,324.18</b>	<b>25.00</b>	<b>17,445.99</b>	<b>29,500.00</b>	<b>12,054.01</b>	<b>59.1</b>
205-52050-671 YOUTH REC - WRESTLING	7,163.21	.00	9,076.97	8,500.00	( 576.97)	106.8
205-52050-672 YOUTH REC - GYMNASTICS	220.00	.00	230.16	3,000.00	2,769.84	7.7
205-52050-673 YOUTH REC - FOOTBALL	.00	.00	.00	1,000.00	1,000.00	.0
205-52050-675 YOUTH REC - SPORT SPONSOR	1,320.50	.00	.00	5,000.00	5,000.00	.0
205-52050-677 YOUTH REC - ADULT FITNESS	1,122.90	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL COST CATEGORY 050</b>	<b>9,826.61</b>	<b>.00</b>	<b>9,307.13</b>	<b>23,500.00</b>	<b>14,192.87</b>	<b>39.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,826.61</b>	<b>.00</b>	<b>9,307.13</b>	<b>23,500.00</b>	<b>14,192.87</b>	<b>39.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>9,497.57</b>	<b>25.00</b>	<b>8,138.86</b>	<b>6,000.00</b>	<b>( 2,138.86)</b>	<b>135.7</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
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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	1,500.00	500.00	2,525.00	350,000.00	347,475.00	.7
206-46732 PERMITS & FEES	171,468.95	67,782.17	197,594.56	37,000.00	( 160,594.56)	534.0
206-46733 CART SHED RENTAL	37,407.65	5,878.44	12,028.44	37,000.00	24,971.56	32.5
206-46734 DRIVING RANGE FEES	2,626.41	514.68	795.75	9,500.00	8,704.25	8.4
206-46735 GOLF CART TRAIL FEE	27,282.11	7,430.39	14,040.39	28,000.00	13,959.61	50.1
206-46736 GOLF COURSE FUEL SALES	372.59	154.30	154.30	2,500.00	2,345.70	6.2
206-46737 CART RENTALS	1,037.53	.00	.00	35,000.00	35,000.00	.0
206-46738 MERCHANDISE SALES	1,216.36	( 72.39)	( 87.70)	.00	87.70	.0
206-46739 RENT OF CART SHED	1,815.00	.00	.00	1,200.00	1,200.00	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>244,726.60</b>	<b>82,187.59</b>	<b>227,050.74</b>	<b>500,200.00</b>	<b>273,149.26</b>	<b>45.4</b>
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	.00	.00	3,161.00	.00	( 3,161.00)	.0
206-48900 MISCELLANEOUS REVENUES	( 27.00)	( 24.00)	( 214.00)	1,000.00	1,214.00	( 21.4)
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>( 27.00)</b>	<b>( 24.00)</b>	<b>2,947.00</b>	<b>1,000.00</b>	<b>( 1,947.00)</b>	<b>294.7</b>
<b>TOTAL FUND REVENUE</b>	<b>244,699.60</b>	<b>82,163.59</b>	<b>229,997.74</b>	<b>501,200.00</b>	<b>271,202.26</b>	<b>45.9</b>
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	39,542.79	12,229.57	46,196.82	141,899.33	95,702.51	32.6
206-52060-130 FICA	2,928.24	902.34	3,433.11	10,855.30	7,422.19	31.6
206-52060-132 RETIREMENT	2,055.65	411.34	1,360.51	11,268.69	9,908.18	12.1
206-52060-133 HEALTH INSURANCE	9,173.02	1,325.67	5,991.21	23,950.00	17,958.79	25.0
206-52060-134 LIFE INSURANCE	210.82	17.76	118.96	166.00	47.04	71.7
206-52060-135 DENTAL INSURANCE	456.46	68.25	390.73	1,548.00	1,157.27	25.2
206-52060-220 ELECTRIC	745.78	698.99	1,728.32	6,000.00	4,271.68	28.8
206-52060-221 HEATING - GAS	589.45	86.55	498.33	1,000.00	501.67	49.8
206-52060-222 SEWER/WATER	146.01	.00	46.50	600.00	553.50	7.8
206-52060-232 ADVERTISING	1,815.00	560.00	560.00	7,000.00	6,440.00	8.0
206-52060-320 PUBLICATIONS/SEMINARS/DUES	400.00	.00	455.00	1,000.00	545.00	45.5
206-52060-340 OPERATING SUPPLIES	20,206.78	2,648.74	9,106.01	35,000.00	25,893.99	26.0
206-52060-346 CHEMICALS	37,463.10	.00	30,764.60	39,000.00	8,235.40	78.9
206-52060-347 TOP DRESSING	.00	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	1,778.73	( 100.00)	( 373.01)	5,000.00	5,373.01	( 7.5)
206-52060-371 GAS/OIL	2,092.94	666.71	2,169.30	13,000.00	10,830.70	16.7
206-52060-391 TELEPHONE	1,143.55	62.19	1,260.52	3,000.00	1,739.48	42.0
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	14,980.49	.00	15,338.28	30,787.00	15,448.72	49.8
206-52060-601 IRRIGATION SYSTEM-INTEREST	9,717.49	.00	9,359.71	18,609.00	9,249.29	50.3
206-52060-816 EQUIPMENT	41,788.49	.00	69,137.00	79,950.00	10,813.00	86.5
<b>TOTAL GOLF COURSE</b>	<b>187,234.79</b>	<b>19,578.11</b>	<b>197,541.90</b>	<b>432,633.32</b>	<b>235,091.42</b>	<b>45.7</b>

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GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	9,865.16	4,540.51	7,100.55	32,345.36	25,244.81	22.0
206-52061-130 FICA	753.03	347.35	543.20	2,474.42	1,931.22	22.0
206-52061-132 RETIREMENT	621.99	275.27	448.07	2,000.00	1,551.93	22.4
206-52061-133 HEALTH INSURANCE	113.84	.00	.00	250.00	250.00	.0
206-52061-134 LIFE INSURANCE	4.48	1.86	3.78	20.00	16.22	18.9
206-52061-135 DENTAL INSURANCE	5.80	.00	.00	15.00	15.00	.0
206-52061-220 ELECTRIC	2,521.40	.00	198.50	11,500.00	11,301.50	1.7
206-52061-221 HEATING - GAS	758.47	140.05	681.77	3,000.00	2,318.23	22.7
206-52061-222 SEWER/WATER	120.36	.00	124.69	2,500.00	2,375.31	5.0
206-52061-340 OPERATING SUPPLIES	2,512.53	1,638.00	3,425.27	15,000.00	11,574.73	22.8
206-52061-343 CREDIT CARD FEES	5,669.43	.00	1,405.01	8,000.00	6,594.99	17.6
206-52061-371 GAS/OIL	1,124.75	.00	359.60	6,000.00	5,640.40	6.0
206-52061-391 TELEPHONE	.00	.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	7,383.35	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL CLUB HOUSE</b>	<b>31,454.59</b>	<b>6,943.04</b>	<b>14,290.44</b>	<b>93,404.78</b>	<b>79,114.34</b>	<b>15.3</b>
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	632.88	.00	.00	.00	.00	.0
206-52062-130 FICA	48.42	.00	.00	.00	.00	.0
206-52062-340 OPERATING SUPPLIES	1,322.85	.00	.00	.00	.00	.0
<b>TOTAL DRIVING RANGE</b>	<b>2,004.15</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>220,693.53</b>	<b>26,521.15</b>	<b>211,832.34</b>	<b>526,038.10</b>	<b>314,205.76</b>	<b>40.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>24,006.07</b>	<b>55,642.44</b>	<b>18,165.40</b>	<b>( 24,838.10)</b>	<b>( 43,003.50)</b>	<b>73.1</b>



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	51,484.80	.00	52,380.44	87,574.01	35,193.57	59.8
TOTAL TAXES	51,484.80	.00	52,380.44	87,574.01	35,193.57	59.8
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	8,697.10	.00	5,312.17	23,000.00	17,687.83	23.1
207-48900 MISCELLANEOUS REVENUES	160.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	8,857.10	.00	5,312.17	23,000.00	17,687.83	23.1
TOTAL FUND REVENUE	60,341.90	.00	57,692.61	110,574.01	52,881.40	52.2
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	7,016.01	.00	4,166.29	28,253.60	24,087.31	14.8
207-52070-130 FICA	479.26	.00	278.94	2,161.40	1,882.46	12.9
207-52070-132 RETIREMENT	459.56	.00	281.87	2,145.51	1,863.64	13.1
207-52070-133 HEALTH INSURANCE	4,284.08	.00	2,352.45	17,910.00	15,557.55	13.1
207-52070-134 LIFE INSURANCE	24.38	.00	13.09	103.50	90.41	12.7
207-52070-135 DENTAL INSURANCE	218.33	.00	115.24	.00	( 115.24)	.0
207-52070-220 ELECTRIC	7,080.33	1,081.67	4,746.56	18,000.00	13,253.44	26.4
207-52070-221 HEATING - GAS	5,982.96	867.58	4,481.63	9,000.00	4,518.37	49.8
207-52070-222 SEWER/WATER	520.67	.00	509.85	2,500.00	1,990.15	20.4
207-52070-240 REPAIRS & MAINTENANCE	32,846.39	6,196.53	13,787.46	25,000.00	11,212.54	55.2
207-52070-340 OPERATING SUPPLIES	3,727.28	597.40	3,838.82	5,000.00	1,161.18	76.8
TOTAL EXPENDITURES	62,639.25	8,743.18	34,572.20	110,074.01	75,501.81	31.4
TOTAL FUND EXPENDITURES	62,639.25	8,743.18	34,572.20	110,074.01	75,501.81	31.4
NET REVENUE OVER EXPENDITURES	( 2,297.35)	( 8,743.18)	23,120.41	500.00	( 22,620.41)	4624.1

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

DRUG ERADICATION FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>							
208-42000	K9 UNIT DONATIONS	4,558.82	( 13,327.00)	( 14,114.42)	.00	14,114.42	.0
	TOTAL SOURCE 42	4,558.82	( 13,327.00)	( 14,114.42)	.00	14,114.42	.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	4,558.82	( 13,327.00)	( 14,114.42)	2,500.00	16,614.42	(564.6)
<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	4,558.82	( 13,327.00)	( 14,114.42)	.00	14,114.42	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

TOURISM SUPPORT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
209-41100 GENERAL PROPERTY TAXES	15,511.81	.00	11,962.55	20,000.00	8,037.45	59.8
TOTAL TAXES	15,511.81	.00	11,962.55	20,000.00	8,037.45	59.8
TOTAL FUND REVENUE	15,511.81	.00	11,962.55	20,000.00	8,037.45	59.8
<u>EXPENDITURES</u>						
209-52090-215 MUSEUM SUPPORT	22,500.00	.00	20,000.00	20,000.00	.00	100.0
TOTAL EXPENDITURES	22,500.00	.00	20,000.00	20,000.00	.00	100.0
TOTAL FUND EXPENDITURES	22,500.00	.00	20,000.00	20,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	( 6,988.19)	.00	( 8,037.45)	.00	8,037.45	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	3,790.31	.00	3,289.70	5,500.00	2,210.30	59.8
TOTAL TAXES	3,790.31	.00	3,289.70	5,500.00	2,210.30	59.8
TOTAL FUND REVENUE	3,790.31	.00	3,289.70	5,500.00	2,210.30	59.8
 <u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	9,986.23	19,112.88	22,261.83	3,500.00	( 18,761.83)	636.1
210-50210-220 ELECTRIC	579.56	138.43	536.28	1,500.00	963.72	35.8
210-50210-320 PUBLICATIONS/SEMINARS/DUES	650.00	.00	.00	.00	.00	.0
210-50210-340 OPERATING SUPPLIES	515.85	.00	.00	500.00	500.00	.0
210-50210-810 OUTLAY	50,000.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	61,731.64	19,251.31	22,798.11	5,500.00	( 17,298.11)	414.5
TOTAL FUND EXPENDITURES	61,731.64	19,251.31	22,798.11	5,500.00	( 17,298.11)	414.5
NET REVENUE OVER EXPENDITURES	( 57,941.33)	( 19,251.31)	( 19,508.41)	.00	19,508.41	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	496,185.86	.00	463,549.00	775,000.00	311,451.00	59.8
TOTAL TAXES	496,185.86	.00	463,549.00	775,000.00	311,451.00	59.8
TOTAL FUND REVENUE	496,185.86	.00	463,549.00	775,000.00	311,451.00	59.8
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	475.00	.00	475.00	3,000.00	2,525.00	15.8
300-53000-603 PRINCIPAL - 1996 BOND ISSUE	66,000.00	.00	66,000.00	66,000.00	.00	100.0
300-53000-604 INTEREST - 1996 BOND ISSUE	25,294.50	.00	24,641.10	48,605.00	23,963.90	50.7
300-53000-607 PRINCIPAL - 2004 REFINANCING	12,761.15	.00	13,065.93	26,225.00	13,159.07	49.8
300-53000-608 INTEREST - 2004 REFINANCING	8,277.87	.00	7,973.08	.00	( 7,973.08)	.0
300-53000-609 PRINCIPAL - 1997 COMMUNITY CTR	200,000.00	.00	200,000.00	200,000.00	.00	100.0
300-53000-610 INTEREST - 1997 COMMUNITY CTR	68,462.50	.00	66,462.50	130,925.00	64,462.50	50.8
300-53000-617 PRINCIPAL - 2002 LANDFILL LOAN	237,029.11	.00	237,029.12	237,029.12	.00	100.0
300-53000-618 INTEREST - 2002 LANDFILL LOAN	3,555.44	.00	2,370.29	3,600.00	1,229.71	65.8
300-53000-619 FIRE DISTRICT P&I	.00	.00	.00	103,000.00	103,000.00	.0
TOTAL EXPENDITURES	621,855.57	.00	618,017.02	818,384.12	200,367.10	75.5
TOTAL FUND EXPENDITURES	621,855.57	.00	618,017.02	818,384.12	200,367.10	75.5
NET REVENUE OVER EXPENDITURES	( 125,669.71)	.00	( 154,468.02)	( 43,384.12)	111,083.90	(356.1)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	430,716.89	.00	325,979.62	545,000.00	219,020.38	59.8
TOTAL SOURCE 41	430,716.89	.00	325,979.62	545,000.00	219,020.38	59.8
<u>INTERGOVERNMENTAL REVENUES</u>						
400-43900 OTHER GRANTS	.00	.00	13,567.21	.00	( 13,567.21)	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	13,567.21	.00	( 13,567.21)	.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
400-46400 SCHOOL PAYMENT FOR PARKING LOT	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	.00	.00	.00	3,500.00	3,500.00	.0
<u>SOURCE 48</u>						
400-48900 MISCELLANEOUS REVENUES	.00	.00	25.00	.00	( 25.00)	.0
TOTAL SOURCE 48	.00	.00	25.00	.00	( 25.00)	.0
TOTAL FUND REVENUE	430,716.89	.00	339,571.83	548,500.00	208,928.17	61.9
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	.00	.00	.00	50,000.00	50,000.00	.0
400-54000-732 STREETS - RECONSTRUCTION	116,727.55	3,010.00	8,900.36	425,000.00	416,099.64	2.1
400-54000-733 LANDFILL	1,302.91	543.60	1,772.58	45,000.00	43,227.42	3.9
400-54000-734 OTHER PROJECTS	2,300.00	88.33	( 8,286.67)	.00	8,286.67	.0
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	120,330.46	3,641.93	2,386.27	545,000.00	542,613.73	.4
TOTAL FUND EXPENDITURES	120,330.46	3,641.93	2,386.27	545,000.00	542,613.73	.4
NET REVENUE OVER EXPENDITURES	310,386.43	( 3,641.93)	337,185.56	3,500.00	( 333,685.56)	9633.9

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	192,961.17	.00	173,457.04	290,000.00	116,542.96	59.8
TOTAL TAXES	192,961.17	.00	173,457.04	290,000.00	116,542.96	59.8
<u>SOURCE 48</u>						
401-48900 MISCELLANEOUS REVENUES	2,000.00	.00	.00	.00	.00	.0
TOTAL SOURCE 48	2,000.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	194,961.17	.00	173,457.04	290,000.00	116,542.96	59.8
<u>EXPENDITURES</u>						
401-54010-531 POLICE	90,491.39	.00	56,109.35	60,000.00	3,890.65	93.5
401-54010-532 PUBLIC WORKS	40,640.51	.00	.00	115,000.00	115,000.00	.0
401-54010-533 PARKS	.00	.00	77,958.00	79,950.00	1,992.00	97.5
401-54010-535 COMPUTERS	918.72	.00	.00	2,000.00	2,000.00	.0
401-54010-539 POLICE COMPUTERS	1,339.63	2,148.00	2,803.74	19,000.00	16,196.26	14.8
401-54010-540 POLICE RADIO SYSTEM	21,058.79	.00	3,700.00	50,500.00	46,800.00	7.3
TOTAL EXPENDITURES	154,449.04	2,148.00	140,571.09	326,450.00	185,878.91	43.1
TOTAL FUND EXPENDITURES	154,449.04	2,148.00	140,571.09	326,450.00	185,878.91	43.1
NET REVENUE OVER EXPENDITURES	40,512.13	( 2,148.00)	32,885.95	( 36,450.00)	( 69,335.95)	90.2

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	68,914.72	.00	83,737.89	140,000.00	56,262.11	59.8
TOTAL TAXES	68,914.72	.00	83,737.89	140,000.00	56,262.11	59.8
TOTAL FUND REVENUE	68,914.72	.00	83,737.89	140,000.00	56,262.11	59.8
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	2,600.00	.00	2,600.00	4,500.00	1,900.00	57.8
402-54020-531 POLICE	4,777.09	25,500.00	102,000.00	.00	( 102,000.00)	.0
402-54020-532 PUBLIC WORKS	1,521.89	.00	6,210.37	.00	( 6,210.37)	.0
402-54020-533 PARKS	22,541.28	41,039.63	120,964.82	90,000.00	( 30,964.82)	134.4
402-54020-535 COMPUTERS	2,210.64	.00	3,434.98	5,000.00	1,565.02	68.7
402-54020-537 CITY HALL	10,416.49	.00	1,434.00	.00	( 1,434.00)	.0
402-54020-541 TREE PROGRAM	8,671.55	.00	4,517.00	15,000.00	10,483.00	30.1
402-54020-543 AIRPORT	.00	.00	11,580.00	5,000.00	( 6,580.00)	231.6
402-54020-548 CAPITAL OUTLAY-MAPPING	.00	.00	5,330.73	2,400.00	( 2,930.73)	222.1
402-54020-549 SMRT BUS	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL EXPENDITURES	52,738.94	66,539.63	258,071.90	129,400.00	( 128,671.90)	199.4
TOTAL FUND EXPENDITURES	52,738.94	66,539.63	258,071.90	129,400.00	( 128,671.90)	199.4
NET REVENUE OVER EXPENDITURES	16,175.78	( 66,539.63)	( 174,334.01)	10,600.00	184,934.01	(1644.



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	69,314.27	.00	61,220.47	102,852.00	41,631.53	59.5
TOTAL TAXES	69,314.27	.00	61,220.47	102,852.00	41,631.53	59.5
<u>INTERGOVERNMENTAL REVENUE</u>						
403-43680 STATE EXEMPT COMPUTER PAYMENT	953.55	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	953.55	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	70,267.82	.00	61,220.47	102,852.00	41,631.53	59.5
<u>EXPENDITURES</u>						
403-54030-210 PROFESSIONAL SERVICES	150.00	.00	697.62	150.00	( 547.62)	465.1
TOTAL EXPENDITURES	150.00	.00	697.62	150.00	( 547.62)	465.1
TOTAL FUND EXPENDITURES	150.00	.00	697.62	150.00	( 547.62)	465.1
NET REVENUE OVER EXPENDITURES	70,117.82	.00	60,522.85	102,702.00	42,179.15	58.9

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	567,415.40	.00	524,103.82	880,509.00	356,405.18	59.5
TOTAL TAXES	567,415.40	.00	524,103.82	880,509.00	356,405.18	59.5
<u>INTERGOVERNMENTAL REVENUE</u>						
405-43680 STATE EXEMPT COMPUTER PAYMENT	8,194.72	.00	.00	2,500.00	2,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	8,194.72	.00	.00	2,500.00	2,500.00	.0
TOTAL FUND REVENUE	575,610.12	.00	524,103.82	883,009.00	358,905.18	59.4
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	1,150.00	.00	5,590.32	150.00	( 5,440.32)	3726.9
TOTAL EXPENDITURES	1,150.00	.00	5,590.32	150.00	( 5,440.32)	3726.9
TOTAL FUND EXPENDITURES	1,150.00	.00	5,590.32	150.00	( 5,440.32)	3726.9
NET REVENUE OVER EXPENDITURES	574,460.12	.00	518,513.50	882,859.00	364,345.50	58.7

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	168,001.64	.00	150,226.83	252,385.00	102,158.17	59.5
TOTAL TAXES	168,001.64	.00	150,226.83	252,385.00	102,158.17	59.5
<u>SOURCE 43</u>						
406-43680 PERSONAL PROPERTY RELIEF PMT	2,402.67	.00	.00	.00	.00	.0
TOTAL SOURCE 43	2,402.67	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	170,404.31	.00	150,226.83	252,385.00	102,158.17	59.5
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	12,005.00	7,144.24	30,543.77	150.00	( 30,393.77)	20362.
406-54060-601 PRINCIPAL - 2003 REFINANCING	74,470.07	.00	75,552.16	117,644.00	42,091.84	64.2
406-54060-602 INTEREST - 2003 REFINANCING	20,050.07	.00	18,721.38	36,554.00	17,832.62	51.2
TOTAL EXPENDITURES	106,525.14	7,144.24	124,817.31	154,348.00	29,530.69	80.9
TOTAL FUND EXPENDITURES	106,525.14	7,144.24	124,817.31	154,348.00	29,530.69	80.9
NET REVENUE OVER EXPENDITURES	63,879.17	( 7,144.24)	25,409.52	98,037.00	72,627.48	25.9

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	9,566.74	.00	9,270.78	15,576.00	6,305.22	59.5
TOTAL TAXES	9,566.74	.00	9,270.78	15,576.00	6,305.22	59.5
<u>SOURCE 43</u>						
408-43680 STATE EXEMPT COMPUTER PAYMENT	260.35	.00	.00	400.00	400.00	.0
TOTAL SOURCE 43	260.35	.00	.00	400.00	400.00	.0
TOTAL FUND REVENUE	9,827.09	.00	9,270.78	15,976.00	6,705.22	58.0
<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	9,677.09	.00	9,120.78	15,826.00	6,705.22	57.6

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	.00	.00	93.88	158.00	64.12	59.4
TOTAL SOURCE 41	.00	.00	93.88	158.00	64.12	59.4
TOTAL FUND REVENUE	.00	.00	93.88	158.00	64.12	59.4
 <u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	625,478.11	.00	150.00	.00	( 150.00)	.0
409-54090-220 TID 9 ELECTRIC	.00	200.87	781.64	.00	( 781.64)	.0
409-54090-601 DEBT PRINCIPAL	.00	.00	.00	25,000.00	25,000.00	.0
409-54090-602 DEBT INTEREST	77,993.65	.00	84,065.00	168,130.00	84,065.00	50.0
TOTAL EXPENDITURES	703,471.76	200.87	84,996.64	193,130.00	108,133.36	44.0
TOTAL FUND EXPENDITURES	703,471.76	200.87	84,996.64	193,130.00	108,133.36	44.0
NET REVENUE OVER EXPENDITURES	( 703,471.76)	( 200.87)	( 84,902.76)	( 192,972.00)	( 108,069.24)	( 44.0)