

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43901 DOWNTOWN FAÇADE LOANS	5,000.00	.00	3,555.00	.00	(3,555.00)	.0
200-43902 ED LOANS	20,417.79	184.03	11,195.04	40,000.00	28,804.96	28.0
200-43903 HOME LOANS	69.41	16,200.00	32,995.24	35,000.00	2,004.76	94.3
TOTAL SOURCE 43	<u>25,487.20</u>	<u>16,384.03</u>	<u>47,745.28</u>	<u>75,000.00</u>	<u>27,254.72</u>	<u>63.7</u>
TOTAL FUND REVENUE	<u>25,487.20</u>	<u>16,384.03</u>	<u>47,745.28</u>	<u>75,000.00</u>	<u>27,254.72</u>	<u>63.7</u>
200-52000-700 ED LOANS AND EXPENSES	.00	.00	.00	40,000.00	40,000.00	.0
200-52000-701 DOWNTOWN FAÇADE LOANS	.00	1,717.00	3,695.00	.00	(3,695.00)	.0
200-52000-702 HOME LOANS AND EXPENSES	.00	3,891.16	33,292.10	35,000.00	1,707.90	95.1
TOTAL COST CATEGORY 000	<u>.00</u>	<u>5,608.16</u>	<u>36,987.10</u>	<u>75,000.00</u>	<u>38,012.90</u>	<u>49.3</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>5,608.16</u>	<u>36,987.10</u>	<u>75,000.00</u>	<u>38,012.90</u>	<u>49.3</u>
NET REVENUE OVER EXPENDITURES	<u><u>25,487.20</u></u>	<u><u>10,775.87</u></u>	<u><u>10,758.18</u></u>	<u><u>.00</u></u>	<u><u>(10,758.18)</u></u>	<u><u>.0</u></u>

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,349.63	4,310.42	9,900.00	5,589.58	43.5
201-46074 COPIES	1,441.39	245.75	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	1,595.38	5,550.75	23,300.00	17,749.25	23.8
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	165.58	10.15	44.24	400.00	355.76	11.1
201-48900 MISCELLANEOUS REVENUES	111.98	8.98	52.93	.00	(52.93)	.0
TOTAL MISCELLANEOUS REVENUES	277.56	19.13	97.17	400.00	302.83	24.3
TOTAL FUND REVENUE	400,598.63	1,614.51	371,623.99	530,139.00	158,515.01	70.1

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	89,407.25	19,082.06	80,701.12	285,465.97	204,764.85	28.3
201-52010-130 FICA	6,616.33	1,384.65	5,840.97	21,838.15	15,997.18	26.8
201-52010-132 RETIREMENT	5,574.78	1,221.14	5,186.61	18,750.20	13,563.59	27.7
201-52010-133 HEALTH INSURANCE	21,352.28	5,031.38	21,474.82	68,500.00	47,025.18	31.4
201-52010-134 LIFE INSURANCE	190.40	33.04	135.90	488.00	352.10	27.9
201-52010-135 DENTAL INSURANCE	545.20	259.07	1,025.12	2,280.00	1,254.88	45.0
201-52010-220 ELECTRIC	1,546.74	431.81	1,964.21	5,750.00	3,785.79	34.2
201-52010-221 HEATING - GAS	1,737.97	291.57	1,300.07	2,600.00	1,299.93	50.0
201-52010-222 SEWER/WATER	531.33	547.02	547.02	1,260.00	712.98	43.4
201-52010-240 REPAIRS & MAINTENANCE	4,233.69	.00	3,965.43	10,000.00	6,034.57	39.7
201-52010-250 CUSTODIAN SERVICES	2,917.05	2,148.98	5,375.03	12,000.00	6,624.97	44.8
201-52010-320 PUBLICATIONS/SEMINARS/DUES	1,194.00	.00	1,320.00	2,000.00	680.00	66.0
201-52010-330 TRAVEL/AUTO EXPENSE	365.98	.00	28.18	1,200.00	1,171.82	2.4
201-52010-340 OPERATING SUPPLIES	2,526.17	865.81	2,791.07	12,000.00	9,208.93	23.3
201-52010-390 TECHNOLOGY	21,756.87	1,072.30	18,813.74	30,750.00	11,936.26	61.2
201-52010-391 TELEPHONE	1,099.52	126.53	507.32	2,500.00	1,992.68	20.3
201-52010-392 LIBRARY-PROGRAMMING	1,698.17	595.79	2,097.41	9,000.00	6,902.59	23.3
201-52010-812 BOOKS	9,337.11	2,523.49	12,472.12	28,700.00	16,227.88	43.5
201-52010-813 MAGAZINES/NEWSPAPERS	880.42	423.60	851.39	2,200.00	1,348.61	38.7
201-52010-814 MOVIES/MUSIC	1,338.10	298.58	1,053.61	5,500.00	4,446.39	19.2
201-52010-815 BOOKS ON TAPE	458.20	.00	359.91	3,000.00	2,640.09	12.0
201-52010-818 LIBRARY-EXPANSION DESIGN FEES	19,480.00	.00	4,870.00	.00	(4,870.00)	.0
TOTAL COST CATEGORY 010	194,787.56	36,336.82	172,681.05	525,782.32	353,101.27	32.8
TOTAL FUND EXPENDITURES	194,787.56	36,336.82	172,681.05	525,782.32	353,101.27	32.8
NET REVENUE OVER EXPENDITURES	205,811.07	(34,722.31)	198,942.94	4,356.68	(194,586.26)	4566.4

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	11,808.96	16,136.76	16,136.76	.00	(16,136.76)	.0
TOTAL TAXES	11,808.96	16,136.76	16,136.76	155,000.00	138,863.24	10.4
<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	808.96	16,136.76	(363.24)	188,000.00	188,363.24	(.2)
203-52030-215 MUSEUM SUPPORT	17,500.00	.00	20,000.00	20,000.00	.00	100.0
203-52030-216 CHAMBER SUPPORT	.00	.00	.00	108,500.00	108,500.00	.0
203-52030-233 SPECIAL PROJECTS	17,652.89	.00	.00	6,400.00	6,400.00	.0
203-52030-601 PRINCIPAL - 2003 REFINANCING	.00	38,472.17	38,472.17	38,472.00	(.17)	100.0
203-52030-602 INTEREST - 2003 REFINANCING	.00	14,552.00	14,552.00	14,552.00	.00	100.0
TOTAL COST CATEGORY 030	35,152.89	53,024.17	73,024.17	187,924.00	114,899.83	38.9
TOTAL FUND EXPENDITURES	35,152.89	53,024.17	73,024.17	187,924.00	114,899.83	38.9
NET REVENUE OVER EXPENDITURES	(34,343.93)	(36,887.41)	(73,387.41)	76.00	73,463.41	(96562

CITY OF SPARTA
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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	(500.00)	800.00	2,000.00	1,200.00	40.0
TOTAL MISCELLANEOUS REVENUES	647.50	(500.00)	800.00	2,000.00	1,200.00	40.0
TOTAL FUND REVENUE	3,266.26	(500.00)	3,072.88	5,800.00	2,727.12	53.0
<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	98.88	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	46.95	.00	680.45	2,000.00	1,319.55	34.0
TOTAL EXPENDITURES	145.83	98.88	1,074.59	5,800.00	4,725.41	18.5
TOTAL FUND EXPENDITURES	145.83	98.88	1,074.59	5,800.00	4,725.41	18.5
NET REVENUE OVER EXPENDITURES	3,120.43	(598.88)	1,998.29	.00	(1,998.29)	.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	13,074.45	.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	1,217.07	.00	47.39	6,000.00	5,952.61	.8
205-46715 YOUTH REC - SPORT SPONSOR	887.60	.00	725.00	2,000.00	1,275.00	36.3
205-46716 YOUTH REC - SCHOLARSHIP	.00	100.00	100.00	1,000.00	900.00	10.0
205-46717 YOUTH REC - ADULT FITNESS	2,560.65	.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
TOTAL PUBLIC CHARGES FOR SERVICES	17,835.86	100.00	17,420.99	29,500.00	12,079.01	59.1
TOTAL FUND REVENUE	17,835.86	100.00	17,420.99	29,500.00	12,079.01	59.1
205-52050-671 YOUTH REC - WRESTLING	6,940.61	.00	9,076.97	8,500.00	(576.97)	106.8
205-52050-672 YOUTH REC - GYMNASTICS	220.00	84.60	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	1,273.00	.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
TOTAL COST CATEGORY 050	9,556.51	84.60	9,307.13	23,500.00	14,192.87	39.6
TOTAL FUND EXPENDITURES	9,556.51	84.60	9,307.13	23,500.00	14,192.87	39.6
NET REVENUE OVER EXPENDITURES	8,279.35	15.40	8,113.86	6,000.00	(2,113.86)	135.2

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	500.00	.00	1,525.00	350,000.00	348,475.00	.4
206-46732 PERMITS & FEES	150,579.28	89,879.68	129,812.39	37,000.00	(92,812.39)	350.8
206-46733 CART SHED RENTAL	34,042.65	5,430.00	6,150.00	37,000.00	30,850.00	16.6
206-46734 DRIVING RANGE FEES	1,438.83	6.19	281.07	9,500.00	9,218.93	3.0
206-46735 GOLF CART TRAIL FEE	23,797.42	6,610.00	6,610.00	28,000.00	21,390.00	23.6
206-46736 GOLF COURSE FUEL SALES	81.76	.00	.00	2,500.00	2,500.00	.0
206-46737 CART RENTALS	451.41	.00	.00	35,000.00	35,000.00	.0
206-46738 MERCHANDISE SALES	1,019.88	(15.31)	(15.31)	.00	15.31	.0
206-46739 RENT OF CART SHED	1,495.00	.00	.00	1,200.00	1,200.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	213,406.23	101,910.56	144,363.15	500,200.00	355,836.85	28.9
<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	30.00	10.00	(190.00)	1,000.00	1,190.00	(19.0)
TOTAL MISCELLANEOUS REVENUES	30.00	10.00	2,971.00	1,000.00	(1,971.00)	297.1
TOTAL FUND REVENUE	213,436.23	101,920.56	147,334.15	501,200.00	353,865.85	29.4
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	26,836.86	2,372.59	34,689.25	141,899.33	107,210.08	24.5
206-52060-130 FICA	1,978.42	165.07	2,585.77	10,855.30	8,269.53	23.8
206-52060-132 RETIREMENT	1,635.50	147.98	996.17	11,268.69	10,272.52	8.8
206-52060-133 HEALTH INSURANCE	7,306.49	829.06	4,665.54	23,950.00	19,284.46	19.5
206-52060-134 LIFE INSURANCE	167.88	7.66	101.20	166.00	64.80	61.0
206-52060-135 DENTAL INSURANCE	363.79	42.68	322.48	1,548.00	1,225.52	20.8
206-52060-220 ELECTRIC	542.37	760.23	1,029.33	6,000.00	4,970.67	17.2
206-52060-221 HEATING - GAS	504.74	108.37	411.78	1,000.00	588.22	41.2
206-52060-222 SEWER/WATER	106.01	46.50	46.50	600.00	553.50	7.8
206-52060-232 ADVERTISING	1,290.00	.00	.00	7,000.00	7,000.00	.0
206-52060-320 PUBLICATIONS/SEMINARS/DUES	400.00	455.00	455.00	1,000.00	545.00	45.5
206-52060-340 OPERATING SUPPLIES	14,175.83	2,045.32	6,457.27	35,000.00	28,542.73	18.5
206-52060-346 CHEMICALS	910.00	30,638.60	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	(626.27)	(191.01)	(273.01)	5,000.00	5,273.01	(5.5)
206-52060-371 GAS/OIL	1,357.81	563.95	1,502.59	13,000.00	11,497.41	11.6
206-52060-391 TELEPHONE	902.14	582.51	1,198.33	3,000.00	1,801.67	39.9
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	.00	15,338.28	15,338.28	30,787.00	15,448.72	49.8
206-52060-601 IRRIGATION SYSTEM-INTEREST	.00	9,359.71	9,359.71	18,609.00	9,249.29	50.3
206-52060-816 EQUIPMENT	41,788.49	66,162.00	69,137.00	79,950.00	10,813.00	86.5
TOTAL GOLF COURSE	99,640.06	129,434.50	178,787.79	432,633.32	253,845.53	41.3

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	4,851.61	1,561.00	2,560.04	32,345.36	29,785.32	7.9
206-52061-130 FICA	370.56	119.42	195.85	2,474.42	2,278.57	7.9
206-52061-132 RETIREMENT	317.79	105.36	172.80	2,000.00	1,827.20	8.6
206-52061-133 HEALTH INSURANCE	36.29	.00	.00	250.00	250.00	.0
206-52061-134 LIFE INSURANCE	2.12	1.92	1.92	20.00	18.08	9.6
206-52061-135 DENTAL INSURANCE	1.85	.00	.00	15.00	15.00	.0
206-52061-220 ELECTRIC	1,653.32	.00	198.50	11,500.00	11,301.50	1.7
206-52061-221 HEATING - GAS	533.77	335.62	541.72	3,000.00	2,458.28	18.1
206-52061-222 SEWER/WATER	120.36	311.73	124.69	2,500.00	2,375.31	5.0
206-52061-340 OPERATING SUPPLIES	1,119.24	427.47	1,787.27	15,000.00	13,212.73	11.9
206-52061-343 CREDIT CARD FEES	4,263.48	1,025.68	1,405.01	8,000.00	6,594.99	17.6
206-52061-371 GAS/OIL	.00	.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
TOTAL CLUB HOUSE	20,653.74	3,888.20	7,347.40	93,404.78	86,057.38	7.9
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	83.00	.00	.00	.00	.00	.0
206-52062-130 FICA	6.35	.00	.00	.00	.00	.0
TOTAL DRIVING RANGE	89.35	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	120,383.15	133,322.70	186,135.19	526,038.10	339,902.91	35.4
NET REVENUE OVER EXPENDITURES	93,053.08	(31,402.14)	(38,801.04)	(24,838.10)	13,962.94	(156.2)

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COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	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	7,479.60	105.00	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	7,639.60	105.00	5,312.17	23,000.00	17,687.83	23.1
TOTAL FUND REVENUE	59,124.40	105.00	57,692.61	110,574.01	52,881.40	52.2
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	5,584.11	.00	4,309.29	28,253.60	23,944.31	15.3
207-52070-130 FICA	382.88	.00	289.94	2,161.40	1,871.46	13.4
207-52070-132 RETIREMENT	365.75	.00	290.87	2,145.51	1,854.64	13.6
207-52070-133 HEALTH INSURANCE	3,450.62	.00	2,352.45	17,910.00	15,557.55	13.1
207-52070-134 LIFE INSURANCE	19.41	.00	13.09	103.50	90.41	12.7
207-52070-135 DENTAL INSURANCE	175.85	.00	115.24	.00	(115.24)	.0
207-52070-220 ELECTRIC	5,726.55	1,151.31	3,664.89	18,000.00	14,335.11	20.4
207-52070-221 HEATING - GAS	5,192.26	927.68	3,614.05	9,000.00	5,385.95	40.2
207-52070-222 SEWER/WATER	520.67	509.85	509.85	2,500.00	1,990.15	20.4
207-52070-240 REPAIRS & MAINTENANCE	27,421.77	5,510.71	7,590.93	25,000.00	17,409.07	30.4
207-52070-340 OPERATING SUPPLIES	2,207.14	163.04	3,241.42	5,000.00	1,758.58	64.8
TOTAL EXPENDITURES	51,047.01	8,262.59	25,992.02	110,074.01	84,081.99	23.6
TOTAL FUND EXPENDITURES	51,047.01	8,262.59	25,992.02	110,074.01	84,081.99	23.6
NET REVENUE OVER EXPENDITURES	8,077.39	(8,157.59)	31,700.59	500.00	(31,200.59)	6340.1

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
208-42000 K9 UNIT DONATIONS	(1,013.15)	(341.44)	(787.42)	.00	787.42	.0
TOTAL SOURCE 42	(1,013.15)	(341.44)	(787.42)	.00	787.42	.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	(1,013.15)	(341.44)	(787.42)	2,500.00	3,287.42	(31.5)
<hr/>						
<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	232.09	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES	232.09	.00	.00	2,500.00	2,500.00	.0
<hr/>						
TOTAL FUND EXPENDITURES	232.09	.00	.00	2,500.00	2,500.00	.0
<hr/>						
NET REVENUE OVER EXPENDITURES	(1,245.24)	(341.44)	(787.42)	.00	787.42	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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	2,533.56	1,000.00	3,148.95	3,500.00	351.05	90.0
210-50210-220 ELECTRIC	579.56	133.13	397.85	1,500.00	1,102.15	26.5
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
TOTAL EXPENDITURES	4,278.97	1,133.13	3,546.80	5,500.00	1,953.20	64.5
TOTAL FUND EXPENDITURES	4,278.97	1,133.13	3,546.80	5,500.00	1,953.20	64.5
NET REVENUE OVER EXPENDITURES	(488.66)	(1,133.13)	(257.10)	.00	257.10	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	66,000.00	66,000.00	66,000.00	.00	100.0
300-53000-604 INTEREST - 1996 BOND ISSUE	25,294.50	24,641.10	24,641.10	48,605.00	23,963.90	50.7
300-53000-607 PRINCIPAL - 2004 REFINANCING	.00	13,065.93	13,065.93	26,225.00	13,159.07	49.8
300-53000-608 INTEREST - 2004 REFINANCING	.00	7,973.08	7,973.08	.00	(7,973.08)	.0
300-53000-609 PRINCIPAL - 1997 COMMUNITY CTR	200,000.00	200,000.00	200,000.00	200,000.00	.00	100.0
300-53000-610 INTEREST - 1997 COMMUNITY CTR	68,462.50	66,462.50	66,462.50	130,925.00	64,462.50	50.8
300-53000-617 PRINCIPAL - 2002 LANDFILL LOAN	237,029.11	237,029.12	237,029.12	237,029.12	.00	100.0
300-53000-618 INTEREST - 2002 LANDFILL LOAN	3,555.44	2,370.29	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	600,816.55	617,542.02	618,017.02	818,384.12	200,367.10	75.5
TOTAL FUND EXPENDITURES	600,816.55	617,542.02	618,017.02	818,384.12	200,367.10	75.5
NET REVENUE OVER EXPENDITURES	(104,630.69)	(617,542.02)	(154,468.02)	(43,384.12)	111,083.90	(356.1)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	5,788.81	.00	(5,788.81)	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	5,788.81	.00	(5,788.81)	.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
TOTAL FUND REVENUE	430,716.89	.00	331,768.43	548,500.00	216,731.57	60.5
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	.00	.00	.00	50,000.00	50,000.00	.0
400-54000-732 STREETS - RECONSTRUCTION	18,294.13	.00	5,890.36	425,000.00	419,109.64	1.4
400-54000-733 LANDFILL	1,128.81	549.75	1,228.98	45,000.00	43,771.02	2.7
400-54000-734 OTHER PROJECTS	2,300.00	.00	.00	.00	.00	.0
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	21,722.94	549.75	7,119.34	545,000.00	537,880.66	1.3
TOTAL FUND EXPENDITURES	21,722.94	549.75	7,119.34	545,000.00	537,880.66	1.3
NET REVENUE OVER EXPENDITURES	408,993.95	(549.75)	324,649.09	3,500.00	(321,149.09)	9275.7

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	466.37	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	77,958.00	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	464.93	38.76	655.74	19,000.00	18,344.26	3.5
401-54010-540 POLICE RADIO SYSTEM	21,058.79	.00	3,700.00	50,500.00	46,800.00	7.3
TOTAL EXPENDITURES	153,574.34	78,463.13	138,423.09	326,450.00	188,026.91	42.4
TOTAL FUND EXPENDITURES	153,574.34	78,463.13	138,423.09	326,450.00	188,026.91	42.4
NET REVENUE OVER EXPENDITURES	41,386.83	(78,463.13)	35,033.95	(36,450.00)	(71,483.95)	96.1

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,300.00	2,600.00	4,500.00	1,900.00	57.8
402-54020-531 POLICE	4,777.09	25,500.00	76,500.00	.00	(76,500.00)	.0
402-54020-532 PUBLIC WORKS	1,494.92	133.78	6,210.37	.00	(6,210.37)	.0
402-54020-533 PARKS	882.37	63,667.00	79,925.19	90,000.00	10,074.81	88.8
402-54020-535 COMPUTERS	.00	.00	3,434.98	5,000.00	1,565.02	68.7
402-54020-537 CITY HALL	10,096.49	.00	1,434.00	.00	(1,434.00)	.0
402-54020-541 TREE PROGRAM	3,595.00	.00	4,517.00	15,000.00	10,483.00	30.1
402-54020-543 AIRPORT	.00	11,580.00	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	23,445.87	102,180.78	191,532.27	129,400.00	(62,132.27)	148.0
TOTAL FUND EXPENDITURES	23,445.87	102,180.78	191,532.27	129,400.00	(62,132.27)	148.0
NET REVENUE OVER EXPENDITURES	45,468.85	(102,180.78)	(107,794.38)	10,600.00	118,394.38	(1016.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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
TOTAL FUND REVENUE	69,314.27	.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	69,164.27	.00	60,522.85	102,702.00	42,179.15	58.9

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL FUND REVENUE	567,415.40	.00	524,103.82	883,009.00	358,905.18	59.4
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	1,150.00	2,614.94	5,590.32	150.00	(5,440.32)	3726.9
TOTAL EXPENDITURES	1,150.00	2,614.94	5,590.32	150.00	(5,440.32)	3726.9
TOTAL FUND EXPENDITURES	1,150.00	2,614.94	5,590.32	150.00	(5,440.32)	3726.9
NET REVENUE OVER EXPENDITURES	566,265.40	(2,614.94)	518,513.50	882,859.00	364,345.50	58.7

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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
TOTAL FUND REVENUE	168,001.64	.00	150,226.83	252,385.00	102,158.17	59.5
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	150.00	16,206.03	23,399.53	150.00	(23,249.53)	15599.
406-54060-601 PRINCIPAL - 2003 REFINANCING	34,000.00	75,552.16	75,552.16	117,644.00	42,091.84	64.2
406-54060-602 INTEREST - 2003 REFINANCING	12,940.50	18,721.38	18,721.38	36,554.00	17,832.62	51.2
TOTAL EXPENDITURES	47,090.50	110,479.57	117,673.07	154,348.00	36,674.93	76.2
TOTAL FUND EXPENDITURES	47,090.50	110,479.57	117,673.07	154,348.00	36,674.93	76.2
NET REVENUE OVER EXPENDITURES	120,911.14	(110,479.57)	32,553.76	98,037.00	65,483.24	33.2

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	.00	.00	400.00	400.00	.0
TOTAL SOURCE 43	.00	.00	.00	400.00	400.00	.0
TOTAL FUND REVENUE	9,566.74	.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	9,416.74	.00	9,120.78	15,826.00	6,705.22	57.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	29,700.67	.00	150.00	.00	(150.00)	.0
409-54090-220 TID 9 ELECTRIC	.00	203.15	580.77	.00	(580.77)	.0
409-54090-601 DEBT PRINCIPAL	.00	.00	.00	25,000.00	25,000.00	.0
409-54090-602 DEBT INTEREST	77,993.65	84,065.00	84,065.00	168,130.00	84,065.00	50.0
TOTAL EXPENDITURES	107,694.32	84,268.15	84,795.77	193,130.00	108,334.23	43.9
TOTAL FUND EXPENDITURES	107,694.32	84,268.15	84,795.77	193,130.00	108,334.23	43.9
NET REVENUE OVER EXPENDITURES	(107,694.32)	(84,268.15)	(84,701.89)	(192,972.00)	(108,270.11)	(43.9)