

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

BLOCK GRANT FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|---------------------|-----------------|---------------------|------------------|---------------------|--------------|
| 200-43901 DOWNTOWN FAÇADE LOANS | .00 | 30.00 | 5,030.00 | .00 | (5,030.00) | .0 |
| 200-43902 ED LOANS | 77,840.56 | 2,635.15 | 55,619.18 | 40,000.00 | (15,619.18) | 139.1 |
| 200-43903 HOME LOANS | 46,883.24 | .00 | 4,859.04 | 35,000.00 | 30,140.96 | 13.9 |
| TOTAL SOURCE 43 | 124,723.80 | 2,665.15 | 65,508.22 | 75,000.00 | 9,491.78 | 87.3 |
| TOTAL FUND REVENUE | 124,723.80 | 2,665.15 | 65,508.22 | 75,000.00 | 9,491.78 | 87.3 |
| 200-52000-700 ED LOANS AND EXPENSES | 30.00 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 200-52000-701 DOWNTOWN FAÇADE LOANS | 65,205.11 | 30.00 | 81,411.45 | .00 | (81,411.45) | .0 |
| 200-52000-702 HOME LOANS AND EXPENSES | 87,858.42 | 501.13 | 22,327.18 | 35,000.00 | 12,672.82 | 63.8 |
| TOTAL COST CATEGORY 000 | 153,093.53 | 531.13 | 103,738.63 | 75,000.00 | (28,738.63) | 138.3 |
| TOTAL FUND EXPENDITURES | 153,093.53 | 531.13 | 103,738.63 | 75,000.00 | (28,738.63) | 138.3 |
| NET REVENUE OVER EXPENDITURES | (28,369.73) | 2,134.02 | (38,230.41) | .00 | 38,230.41 | .0 |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

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 | 148,199.00 | .00 | 140,568.00 | 140,568.00 | .00 | 100.0 |
| 201-43900 OTHER GRANTS | 12,083.70 | 86.06 | 112.04 | .00 | (112.04) | .0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 160,282.70 | 86.06 | 140,680.04 | 140,568.00 | (112.04) | 100.1 |
| <u>PUBLIC CHARGES FOR SERVICES</u> | | | | | | |
| 201-46073 FINES | 11,400.85 | 628.02 | 9,725.55 | 9,900.00 | 174.45 | 98.2 |
| 201-46074 COPIES | 3,460.81 | 218.48 | 3,548.71 | 3,400.00 | (148.71) | 104.4 |
| 201-46100 DONATIONS | 10,754.90 | .00 | 18,567.61 | .00 | (18,567.61) | .0 |
| TOTAL PUBLIC CHARGES FOR SERVICES | 25,616.56 | 846.50 | 31,841.87 | 13,300.00 | (18,541.87) | 239.4 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 201-48110 INTEREST ON GENERAL INVESTMENT | 1,000.55 | 22.92 | 429.49 | 400.00 | (29.49) | 107.4 |
| 201-48900 MISCELLANEOUS REVENUES | 8,621.00 | 49.14 | 388.39 | .00 | (388.39) | .0 |
| TOTAL MISCELLANEOUS REVENUES | 9,621.55 | 72.06 | 817.88 | 400.00 | (417.88) | 204.5 |
| TOTAL FUND REVENUE | 564,520.81 | 1,004.62 | 542,339.79 | 523,268.00 | (19,071.79) | 103.6 |

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

LIBRARY FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| 201-52010-120 LIBRARY-SALARIES | 283,675.22 | 19,890.23 | 278,274.86 | 290,331.24 | 12,056.38 | 95.9 |
| 201-52010-130 FICA | 22,049.10 | 1,461.21 | 20,622.41 | 22,210.34 | 1,587.93 | 92.9 |
| 201-52010-132 RETIREMENT | 18,881.80 | 1,146.76 | 16,649.44 | 18,525.21 | 1,875.77 | 89.9 |
| 201-52010-133 HEALTH INSURANCE | 62,547.84 | 5,337.90 | 56,880.27 | 64,070.00 | 7,189.73 | 88.8 |
| 201-52010-134 LIFE INSURANCE | 508.42 | 33.96 | 511.96 | 488.00 | (23.96) | 104.9 |
| 201-52010-135 DENTAL INSURANCE | 1,610.80 | 188.08 | 1,578.34 | 1,718.95 | 140.61 | 91.8 |
| 201-52010-220 ELECTRIC | 8,996.06 | 487.25 | 6,497.77 | 6,334.00 | (163.77) | 102.6 |
| 201-52010-221 HEATING - GAS | 2,781.51 | 834.72 | 2,970.57 | 2,600.00 | (370.57) | 114.3 |
| 201-52010-222 SEWER/WATER | 1,368.31 | 266.59 | 1,399.09 | 1,260.00 | (139.09) | 111.0 |
| 201-52010-240 REPAIRS & MAINTENANCE | 13,403.58 | .00 | 5,590.76 | 12,000.00 | 6,409.24 | 46.6 |
| 201-52010-250 CUSTODIAN SERVICES | 12,509.31 | 900.00 | 11,084.44 | 11,820.00 | 735.56 | 93.8 |
| 201-52010-320 PUBLICATIONS/SEMINARS/DUES | 3,809.50 | (15.33) | 2,128.10 | 2,000.00 | (128.10) | 106.4 |
| 201-52010-330 TRAVEL/AUTO EXPENSE | 909.20 | 81.20 | 1,078.14 | 1,500.00 | 421.86 | 71.9 |
| 201-52010-340 OPERATING SUPPLIES | 13,095.52 | 2,126.95 | 9,334.82 | 17,000.00 | 7,665.18 | 54.9 |
| 201-52010-342 POSTAGE | 24.40 | .00 | .00 | .00 | .00 | .0 |
| 201-52010-390 TECHNOLOGY | 30,081.16 | 1,221.40 | 28,128.83 | 30,750.00 | 2,621.17 | 91.5 |
| 201-52010-391 TELEPHONE | 3,566.45 | 127.85 | 2,412.99 | 1,600.00 | (812.99) | 150.8 |
| 201-52010-392 LIBRARY-PROGRAMMING | 14,848.22 | 791.42 | 8,038.68 | 6,000.00 | (2,038.68) | 134.0 |
| 201-52010-810 OUTLAY | .00 | .00 | 4,275.00 | .00 | (4,275.00) | .0 |
| 201-52010-812 BOOKS | 30,400.81 | 1,820.90 | 27,607.47 | 25,000.00 | (2,607.47) | 110.4 |
| 201-52010-813 MAGAZINES/NEWSPAPERS | 2,881.78 | 520.93 | 3,084.16 | 2,600.00 | (484.16) | 118.6 |
| 201-52010-814 MOVIES/MUSIC | 4,951.64 | 1,042.28 | 4,866.03 | 5,000.00 | 133.97 | 97.3 |
| 201-52010-815 BOOKS ON TAPE | 3,346.56 | 391.86 | 2,631.42 | 3,000.00 | 368.58 | 87.7 |
| 201-52010-816 EQUIPMENT | 2,397.68 | .00 | 9,889.54 | .00 | (9,889.54) | .0 |
| 201-52010-817 LIBRARY-EQUIPMENT | 9,496.99 | .00 | .00 | .00 | .00 | .0 |
| 201-52010-818 LIBRARY-EXPANSION DESIGN FEES | 19,659.26 | .00 | 43,830.00 | .00 | (43,830.00) | .0 |
| 201-52010-820 LIBRARY-BLDG STUDY FEES | 11,000.00 | 4,870.00 | 19,480.00 | .00 | (19,480.00) | .0 |
| TOTAL COST CATEGORY 010 | 578,801.12 | 43,526.16 | 568,845.09 | 525,807.74 | (43,037.35) | 108.2 |
| TOTAL FUND EXPENDITURES | 578,801.12 | 43,526.16 | 568,845.09 | 525,807.74 | (43,037.35) | 108.2 |
| NET REVENUE OVER EXPENDITURES | (14,280.31) | (42,521.54) | (26,505.30) | (2,539.74) | 23,965.56 | (1043. |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

TOURISM FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|-------------------------------|------------|------------|--------------|------------|--------------------|
| <u>TAXES</u> | | | | | | |
| 203-41121 | MOTEL TAX | 161,900.03 | .00 | 124,118.58 | 155,000.00 | 30,881.42 80.1 |
| | TOTAL TAXES | 161,900.03 | .00 | 124,118.58 | 155,000.00 | 30,881.42 80.1 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 203-48200 | RENT ON BUILDINGS & OFFICES | 36,250.00 | .00 | .00 | 33,000.00 | 33,000.00 .0 |
| | TOTAL MISCELLANEOUS REVENUES | 36,250.00 | .00 | .00 | 33,000.00 | 33,000.00 .0 |
| | TOTAL FUND REVENUE | 198,150.03 | .00 | 124,118.58 | 188,000.00 | 63,881.42 66.0 |
| 203-52030-215 | MUSEUM SUPPORT | 17,500.00 | .00 | 17,500.00 | 17,500.00 | .00 100.0 |
| 203-52030-216 | CHAMBER SUPPORT | 74,002.68 | .00 | 85,817.23 | 108,500.00 | 22,682.77 79.1 |
| 203-52030-232 | ADVERTISING | 34,971.35 | .00 | .00 | .00 | .00 .0 |
| 203-52030-233 | SPECIAL PROJECTS | 17,536.26 | .00 | 24,902.89 | 8,900.00 | (16,002.89) 279.8 |
| 203-52030-601 | PRINCIPAL - 2003 REFINANCING | 35,992.25 | .00 | 37,259.27 | 37,299.91 | 40.64 99.9 |
| 203-52030-602 | INTEREST - 2003 REFINANCING | 17,031.92 | .00 | 15,764.90 | 15,725.00 | (39.90) 100.3 |
| | TOTAL COST CATEGORY 030 | 197,034.46 | .00 | 181,244.29 | 187,924.91 | 6,680.62 96.5 |
| | TOTAL FUND EXPENDITURES | 197,034.46 | .00 | 181,244.29 | 187,924.91 | 6,680.62 96.5 |
| | NET REVENUE OVER EXPENDITURES | 1,115.57 | .00 | (57,125.71) | 75.09 | 57,200.80 (76076) |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

FITNESS CENTER FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|-----------|------------|------------|----------|-------------|-------|
| <u>TAXES</u> | | | | | | |
| 204-41100 GENERAL PROPERTY TAXES | 1,552.00 | .00 | 3,800.00 | 3,800.00 | .00 | 100.0 |
| TOTAL TAXES | 1,552.00 | .00 | 3,800.00 | 3,800.00 | .00 | 100.0 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 204-48200 RENT OF BUILDINGS | 759.79 | 100.00 | 2,330.00 | 2,000.00 | (330.00) | 116.5 |
| TOTAL MISCELLANEOUS REVENUES | 759.79 | 100.00 | 2,330.00 | 2,000.00 | (330.00) | 116.5 |
| TOTAL FUND REVENUE | 2,311.79 | 100.00 | 6,130.00 | 5,800.00 | (330.00) | 105.7 |
| <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 | 407.50 | 98.88 | 400.93 | 300.00 | (100.93) | 133.6 |
| 204-52040-240 REPAIRS & MAINTENANCE | 189.79 | .00 | 669.00 | 500.00 | (169.00) | 133.8 |
| 204-52040-340 OPERATING SUPPLIES | 1,135.91 | 71.59 | 1,733.23 | 2,000.00 | 266.77 | 86.7 |
| TOTAL EXPENDITURES | 1,733.20 | 170.47 | 2,803.16 | 5,800.00 | 2,996.84 | 48.3 |
| TOTAL FUND EXPENDITURES | 1,733.20 | 170.47 | 2,803.16 | 5,800.00 | 2,996.84 | 48.3 |
| NET REVENUE OVER EXPENDITURES | 578.59 | (70.47) | 3,326.84 | .00 | (3,326.84) | .0 |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

YOUTH ACTIVITIES FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------|------------|------------|-----------|--------------|--------|
| <u>PUBLIC CHARGES FOR SERVICES</u> | | | | | | |
| 205-46711 YOUTH REC - WRESTLING REVENUES | 13,537.00 | .00 | 13,814.73 | 7,500.00 | (6,314.73) | 184.2 |
| 205-46712 YOUTH REC - GYMNASTICS REVENUE | 5,854.45 | .00 | 118.48 | 500.00 | 381.52 | 23.7 |
| 205-46713 YOUTH REC - FOOTBALL | 561.64 | .00 | 339.00 | .00 | (339.00) | .0 |
| 205-46714 YOUTH REC - SWIMMING POOL | 7,188.35 | .00 | 8,721.79 | .00 | (8,721.79) | .0 |
| 205-46715 YOUTH REC - SPORT SPONSOR | 4,646.05 | .00 | 6,187.95 | 2,000.00 | (4,187.95) | 309.4 |
| 205-46716 YOUTH REC - SCHOLARSHIP | 2,447.15 | .00 | 100.00 | .00 | (100.00) | .0 |
| 205-46717 YOUTH REC - ADULT FITNESS | 7,617.07 | 156.40 | 7,145.47 | 500.00 | (6,645.47) | 1429.1 |
| 205-46718 YOUTH REC - PARKS | 3,696.82 | 996.78 | 1,121.78 | .00 | (1,121.78) | .0 |
| 205-46719 YOUTH REC - SKATE PARK | 520.00 | .00 | 100.00 | .00 | (100.00) | .0 |
| 205-46720 YOUTH REC-BROCHURE ADS | .00 | .00 | 200.00 | .00 | (200.00) | .0 |
| TOTAL PUBLIC CHARGES FOR SERVICES | 46,068.53 | 1,153.18 | 37,849.20 | 10,500.00 | (27,349.20) | 360.5 |
| TOTAL FUND REVENUE | 46,068.53 | 1,153.18 | 37,849.20 | 10,500.00 | (27,349.20) | 360.5 |
| 205-52050-671 YOUTH REC - WRESTLING | 8,633.78 | 50.00 | 7,213.21 | 7,500.00 | 286.79 | 96.2 |
| 205-52050-672 YOUTH REC - GYMNASTICS | 3,069.87 | .00 | 464.23 | 500.00 | 35.77 | 92.9 |
| 205-52050-673 YOUTH REC - FOOTBALL | 988.50 | .00 | .00 | .00 | .00 | .0 |
| 205-52050-674 YOUTH REC - SWIM POOL | 95.63 | .00 | 553.50 | .00 | (553.50) | .0 |
| 205-52050-675 YOUTH REC - SPORT SPONSOR | 4,285.65 | .00 | 8,457.05 | 2,000.00 | (6,457.05) | 422.9 |
| 205-52050-677 YOUTH REC - ADULT FITNESS | 7,200.16 | 219.70 | 4,280.01 | 500.00 | (3,780.01) | 856.0 |
| 205-52050-678 YOUTH REC - PARKS | .00 | .00 | 825.07 | .00 | (825.07) | .0 |
| 205-52050-679 YOUTH REC - SKATE PARK | 456.00 | .00 | 2,365.00 | .00 | (2,365.00) | .0 |
| TOTAL COST CATEGORY 050 | 24,729.59 | 269.70 | 24,158.07 | 10,500.00 | (13,658.07) | 230.1 |
| TOTAL FUND EXPENDITURES | 24,729.59 | 269.70 | 24,158.07 | 10,500.00 | (13,658.07) | 230.1 |
| NET REVENUE OVER EXPENDITURES | 21,338.94 | 883.48 | 13,691.13 | .00 | (13,691.13) | .0 |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GOLF COURSE FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|------------------|-------------------|-------------------|---------------------|--------------|
| <u>PUBLIC CHARGES FOR SERVICES</u> | | | | | | |
| 206-46731 CONCESSIONAIRE | 11,600.00 | .00 | 7,032.40 | 10,000.00 | 2,967.60 | 70.3 |
| 206-46732 PERMITS & FEES | 339,892.93 | 828.52 | 292,710.00 | 360,000.00 | 67,290.00 | 81.3 |
| 206-46733 CART SHED RENTAL | 39,633.41 | .00 | 42,355.00 | 37,000.00 | (5,355.00) | 114.5 |
| 206-46734 DRIVING RANGE FEES | 6,611.52 | .00 | 9,389.19 | 9,500.00 | 110.81 | 98.8 |
| 206-46735 GOLF CART TRAIL FEE | 25,951.19 | .00 | 30,895.00 | 28,000.00 | (2,895.00) | 110.3 |
| 206-46736 GOLF COURSE FUEL SALES | 1,948.51 | .00 | 1,978.92 | 2,500.00 | 521.08 | 79.2 |
| 206-46737 CART RENTALS | 35,094.62 | .00 | 57,239.26 | 45,000.00 | (12,239.26) | 127.2 |
| 206-46738 MERCHANDISE SALES | (5,082.12) | .00 | 797.25 | .00 | (797.25) | .0 |
| 206-46739 RENT OF CART SHED | 1,200.00 | .00 | 1,815.00 | 1,200.00 | (615.00) | 151.3 |
| TOTAL PUBLIC CHARGES FOR SERVICES | 456,850.06 | 828.52 | 444,212.02 | 493,200.00 | 48,987.98 | 90.1 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 206-48300 SALE OF GOLF COURSE PROPERTY | 13,126.00 | .00 | .00 | .00 | .00 | .0 |
| 206-48900 MISCELLANEOUS REVENUES | 7,828.00 | .00 | 3,234.49 | .00 | (3,234.49) | .0 |
| TOTAL MISCELLANEOUS REVENUES | 20,954.00 | .00 | 3,234.49 | .00 | (3,234.49) | .0 |
| TOTAL FUND REVENUE | 477,804.06 | 828.52 | 447,446.51 | 493,200.00 | 45,753.49 | 90.7 |
| <u>GOLF COURSE</u> | | | | | | |
| 206-52060-120 GOLF COURSE-SALARIES | 145,646.51 | 6,449.20 | 152,290.34 | 141,046.66 | (11,243.68) | 108.0 |
| 206-52060-130 FICA | 11,239.21 | 470.39 | 11,360.32 | 10,790.07 | (570.25) | 105.3 |
| 206-52060-132 RETIREMENT | 13,083.64 | 391.42 | 5,447.27 | 11,100.26 | 5,652.99 | 49.1 |
| 206-52060-133 HEALTH INSURANCE | 22,752.34 | 1,813.56 | 24,485.00 | 22,407.50 | (2,077.50) | 109.3 |
| 206-52060-134 LIFE INSURANCE | 556.67 | 42.46 | 510.92 | 208.00 | (302.92) | 245.6 |
| 206-52060-135 DENTAL INSURANCE | 1,097.84 | 116.09 | 1,232.13 | 1,250.18 | 18.05 | 98.6 |
| 206-52060-220 ELECTRIC | 4,881.83 | 137.77 | 4,599.97 | 6,000.00 | 1,400.03 | 76.7 |
| 206-52060-221 HEATING - GAS | 937.38 | 138.02 | 921.47 | 1,000.00 | 78.53 | 92.2 |
| 206-52060-222 SEWER/WATER | 646.36 | 78.96 | 458.70 | 600.00 | 141.30 | 76.5 |
| 206-52060-232 ADVERTISING | 9,422.55 | 1,321.00 | 3,929.26 | 7,000.00 | 3,070.74 | 56.1 |
| 206-52060-320 PUBLICATIONS/SEMINARS/DUES | 600.00 | .00 | 400.00 | 1,000.00 | 600.00 | 40.0 |
| 206-52060-340 OPERATING SUPPLIES | 37,900.32 | 5,178.49 | 42,452.06 | 35,000.00 | (7,452.06) | 121.3 |
| 206-52060-346 CHEMICALS | 48,904.41 | .00 | 38,279.91 | 34,000.00 | (4,279.91) | 112.6 |
| 206-52060-347 TOP DRESSING | 3,513.85 | .00 | 2,448.71 | 3,000.00 | 551.29 | 81.6 |
| 206-52060-348 GROUNDS MAINTENANCE | 2,539.75 | .00 | 6,043.52 | 5,000.00 | (1,043.52) | 120.9 |
| 206-52060-371 GAS/OIL | 12,337.38 | 754.72 | 12,058.84 | 13,000.00 | 941.16 | 92.8 |
| 206-52060-391 TELEPHONE | 2,817.46 | 291.22 | 2,816.17 | 3,000.00 | 183.83 | 93.9 |
| 206-52060-403 DEPRECIATION | 117,441.00 | .00 | .00 | .00 | .00 | .0 |
| 206-52060-600 IRRIGATION SYSTEM-PRINCIPAL | (.41) | .00 | 30,007.59 | 30,007.00 | (.59) | 100.0 |
| 206-52060-601 IRRIGATION SYSTEM-INTEREST | 20,199.39 | .00 | 19,388.37 | 19,388.00 | (.37) | 100.0 |
| 206-52060-816 EQUIPMENT | 4,614.07 | .00 | 41,788.49 | 42,400.00 | 611.51 | 98.6 |
| TOTAL GOLF COURSE | 461,131.55 | 17,183.30 | 400,919.04 | 387,197.67 | (13,721.37) | 103.5 |

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GOLF COURSE FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------|
| <u>CLUB HOUSE</u> | | | | | | |
| 206-52061-120 CLUB HOUSE-SALARIES | 35,403.59 | .00 | 38,537.87 | 31,868.00 | (6,669.87) | 120.9 |
| 206-52061-130 FICA | 2,706.10 | .00 | 2,942.22 | 2,437.90 | (504.32) | 120.7 |
| 206-52061-132 RETIREMENT | 1,496.64 | .00 | 2,043.02 | 2,000.00 | (43.02) | 102.2 |
| 206-52061-133 HEALTH INSURANCE | 229.88 | .00 | 404.63 | .00 | (404.63) | .0 |
| 206-52061-134 LIFE INSURANCE | 18.70 | .00 | 17.73 | 5.00 | (12.73) | 354.6 |
| 206-52061-135 DENTAL INSURANCE | 12.84 | .00 | 20.63 | .00 | (20.63) | .0 |
| 206-52061-220 ELECTRIC | 10,415.84 | 757.84 | 8,910.66 | 11,500.00 | 2,589.34 | 77.5 |
| 206-52061-221 HEATING - GAS | 2,753.05 | 617.91 | 2,053.84 | 3,000.00 | 946.16 | 68.5 |
| 206-52061-222 SEWER/WATER | 1,129.03 | 457.26 | 1,281.68 | 2,500.00 | 1,218.32 | 51.3 |
| 206-52061-340 OPERATING SUPPLIES | 12,133.94 | .00 | 8,434.28 | 15,000.00 | 6,565.72 | 56.2 |
| 206-52061-343 CREDIT CARD FEES | 13,437.14 | 214.47 | 13,840.59 | 8,000.00 | (5,840.59) | 173.0 |
| 206-52061-371 GAS/OIL | 5,043.55 | .00 | 5,058.74 | 6,000.00 | 941.26 | 84.3 |
| 206-52061-391 TELEPHONE | .00 | .00 | .00 | 800.00 | 800.00 | .0 |
| 206-52061-399 GOLF CART LEASE | 3,168.00 | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 206-52061-810 OUTLAY | 6,363.04 | .00 | 7,383.35 | 5,000.00 | (2,383.35) | 147.7 |
| TOTAL CLUB HOUSE | 94,311.34 | 2,047.48 | 90,929.24 | 92,610.90 | 1,681.66 | 98.2 |
| <u>DRIVING RANGE</u> | | | | | | |
| 206-52062-120 DRIVING RANGE-SALARIES | 3,616.32 | .00 | 2,941.96 | 2,863.95 | (78.01) | 102.7 |
| 206-52062-130 FICA | 276.67 | .00 | 225.11 | 219.09 | (6.02) | 102.8 |
| 206-52062-340 OPERATING SUPPLIES | 1,323.55 | .00 | 1,181.85 | 1,500.00 | 318.15 | 78.8 |
| TOTAL DRIVING RANGE | 5,216.54 | .00 | 4,348.92 | 4,583.04 | 234.12 | 94.9 |
| TOTAL FUND EXPENDITURES | 560,659.43 | 19,230.78 | 496,197.20 | 484,391.61 | (11,805.59) | 102.4 |
| NET REVENUE OVER EXPENDITURES | (82,855.37) | (18,402.26) | (48,750.69) | 8,808.39 | 57,559.08 | (553.5) |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

COMMUNITY CENTER FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|--------------|-------------|--------------|--------------|-------------|---------|
| <u>TAXES</u> | | | | | | |
| 207-41100 GENERAL PROPERTY TAXES | 70,611.00 | .00 | 74,708.00 | 74,707.74 | (.26) | 100.0 |
| TOTAL TAXES | 70,611.00 | .00 | 74,708.00 | 74,707.74 | (.26) | 100.0 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 207-48200 RENT ON BUILDINGS & OFFICES | 22,049.48 | 1,068.75 | 17,848.45 | 23,000.00 | 5,151.55 | 77.6 |
| 207-48900 MISCELLANEOUS REVENUES | .00 | .00 | 160.00 | .00 | (160.00) | .0 |
| TOTAL MISCELLANEOUS REVENUES | 22,049.48 | 1,068.75 | 18,008.45 | 23,000.00 | 4,991.55 | 78.3 |
| TOTAL FUND REVENUE | 92,660.48 | 1,068.75 | 92,716.45 | 97,707.74 | 4,991.29 | 94.9 |
| <u>EXPENDITURES</u> | | | | | | |
| 207-52070-120 COMMUNITY CENTER-SALARIES | 18,107.72 | 1,515.15 | 18,377.79 | 27,699.61 | 9,321.82 | 66.4 |
| 207-52070-130 FICA | 1,354.32 | 98.47 | 1,248.35 | 2,119.02 | 870.67 | 58.9 |
| 207-52070-132 RETIREMENT | 1,283.14 | 99.26 | 1,203.82 | 2,041.11 | 837.29 | 59.0 |
| 207-52070-133 HEALTH INSURANCE | 9,503.02 | 790.84 | 10,042.56 | 16,758.00 | 6,715.44 | 59.9 |
| 207-52070-134 LIFE INSURANCE | 47.55 | 4.74 | 58.73 | 90.00 | 31.27 | 65.3 |
| 207-52070-135 DENTAL INSURANCE | 497.04 | 40.50 | 511.96 | 500.00 | (11.96) | 102.4 |
| 207-52070-220 ELECTRIC | 23,543.78 | 1,274.22 | 19,983.22 | 22,000.00 | 2,016.78 | 90.8 |
| 207-52070-221 HEATING - GAS | 8,786.03 | 2,310.23 | 9,713.52 | 9,000.00 | (713.52) | 107.9 |
| 207-52070-222 SEWER/WATER | 2,362.25 | 659.89 | 2,668.97 | 2,500.00 | (168.97) | 106.8 |
| 207-52070-240 REPAIRS & MAINTENANCE | 35,210.80 | 1,584.05 | 43,334.78 | 35,000.00 | (8,334.78) | 123.8 |
| 207-52070-340 OPERATING SUPPLIES | 6,281.61 | 244.20 | 5,321.53 | 5,000.00 | (321.53) | 106.4 |
| TOTAL EXPENDITURES | 106,977.26 | 8,621.55 | 112,465.23 | 122,707.74 | 10,242.51 | 91.7 |
| TOTAL FUND EXPENDITURES | 106,977.26 | 8,621.55 | 112,465.23 | 122,707.74 | 10,242.51 | 91.7 |
| NET REVENUE OVER EXPENDITURES | (14,316.78) | (7,552.80) | (19,748.78) | (25,000.00) | (5,251.22) | (79.0) |

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

DRUG ERADICATION FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------|------------|------------|----------|-------------|-------|
| <hr/> | | | | | | |
| 208-42000 K9 UNIT DONATIONS | 9,356.80 | (101.00) | 5,180.04 | .00 | (5,180.04) | .0 |
| TOTAL SOURCE 42 | 9,356.80 | (101.00) | 5,180.04 | .00 | (5,180.04) | .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 | 9,356.80 | (101.00) | 5,180.04 | 2,500.00 | (2,680.04) | 207.2 |
| <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 | 9,356.80 | (101.00) | 5,180.04 | .00 | (5,180.04) | .0 |

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

TOURISM SUPPORT FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|-----------|------------|------------|-----------|------------|-------|
| <u>TAXES</u> | | | | | | |
| 209-41100 GENERAL PROPERTY TAXES | 22,500.00 | .00 | 22,506.00 | 22,500.00 | (6.00) | 100.0 |
| TOTAL TAXES | 22,500.00 | .00 | 22,506.00 | 22,500.00 | (6.00) | 100.0 |
| | | | | | | |
| TOTAL FUND REVENUE | 22,500.00 | .00 | 22,506.00 | 22,500.00 | (6.00) | 100.0 |
| <u>EXPENDITURES</u> | | | | | | |
| 209-52090-215 MUSEUM SUPPORT | 22,500.00 | .00 | 22,500.00 | 22,500.00 | .00 | 100.0 |
| TOTAL EXPENDITURES | 22,500.00 | .00 | 22,500.00 | 22,500.00 | .00 | 100.0 |
| | | | | | | |
| TOTAL FUND EXPENDITURES | 22,500.00 | .00 | 22,500.00 | 22,500.00 | .00 | 100.0 |
| | | | | | | |
| NET REVENUE OVER EXPENDITURES | .00 | .00 | 6.00 | .00 | (6.00) | .0 |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

ECONOMIC DEVELOPMENT FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------|-------------|---------------|----------|---------------|--------|
| <u>TAXES</u> | | | | | | |
| 210-41100 GENERAL PROPERTY TAXES | 9,500.00 | .00 | 5,500.00 | 5,500.00 | .00 | 100.0 |
| TOTAL TAXES | 9,500.00 | .00 | 5,500.00 | 5,500.00 | .00 | 100.0 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 210-48900 MISCELLANEOUS REVENUES | 2,500.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL MISCELLANEOUS REVENUES | 2,500.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 12,000.00 | .00 | 5,500.00 | 5,500.00 | .00 | 100.0 |
| <u>EXPENDITURES</u> | | | | | | |
| 210-50210-210 PROFESSIONAL SERVICES | 238.50 | 1,890.18 | 34,326.25 | 3,500.00 | (30,826.25) | 980.8 |
| 210-50210-220 ELECTRIC | 1,493.02 | 134.64 | 1,612.27 | 1,500.00 | (112.27) | 107.5 |
| 210-50210-320 PUBLICATIONS/SEMINARS/DUES | 2,116.62 | .00 | 650.00 | .00 | (650.00) | .0 |
| 210-50210-340 OPERATING SUPPLIES | 659.34 | .00 | 3,815.97 | 500.00 | (3,315.97) | 763.2 |
| 210-50210-810 OUTLAY | 8,045.30 | .00 | 65,500.11 | .00 | (65,500.11) | .0 |
| TOTAL EXPENDITURES | 12,552.78 | 2,024.82 | 105,904.60 | 5,500.00 | (100,404.60) | 1925.5 |
| TOTAL FUND EXPENDITURES | 12,552.78 | 2,024.82 | 105,904.60 | 5,500.00 | (100,404.60) | 1925.5 |
| NET REVENUE OVER EXPENDITURES | (552.78) | (2,024.82) | (100,404.60) | .00 | 100,404.60 | .0 |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

DEBT SERVICE FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|--------------|-------------|---------|
| <u>TAXES</u> | | | | | | |
| 300-41100 GENERAL PROPERTY TAXES | 630,000.00 | .00 | 720,000.00 | 720,000.00 | .00 | 100.0 |
| TOTAL TAXES | 630,000.00 | .00 | 720,000.00 | 720,000.00 | .00 | 100.0 |
| | | | | | | |
| TOTAL FUND REVENUE | 630,000.00 | .00 | 720,000.00 | 720,000.00 | .00 | 100.0 |
| <u>EXPENDITURES</u> | | | | | | |
| 300-53000-600 BANK FEES | 1,662.48 | 475.00 | 1,741.64 | 3,000.00 | 1,258.36 | 58.1 |
| 300-53000-601 PRINCIPAL - 2003 REFINANCING | 15,692.00 | .00 | .00 | .00 | .00 | .0 |
| 300-53000-602 INTEREST - 2003 REFINANCING | 157.00 | .00 | .00 | .00 | .00 | .0 |
| 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 | 50,965.00 | .00 | 49,993.50 | 49,876.00 | (117.50) | 100.2 |
| 300-53000-607 PRINCIPAL - 2004 REFINANCING | 24,757.86 | .00 | 25,562.01 | 25,562.00 | (.01) | 100.0 |
| 300-53000-608 INTEREST - 2004 REFINANCING | 17,320.16 | .00 | 16,516.03 | 16,516.00 | (.03) | 100.0 |
| 300-53000-609 PRINCIPAL - 1997 COMMUNITY CTR | 195,000.00 | .00 | 200,000.00 | 200,000.00 | .00 | 100.0 |
| 300-53000-610 INTEREST - 1997 COMMUNITY CTR | 138,875.00 | .00 | 134,925.00 | 134,924.00 | (1.00) | 100.0 |
| 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 | 4,740.58 | .00 | 3,555.44 | 3,600.00 | 44.56 | 98.8 |
| TOTAL EXPENDITURES | 752,199.20 | 475.00 | 735,322.73 | 736,507.12 | 1,184.39 | 99.8 |
| | | | | | | |
| TOTAL FUND EXPENDITURES | 752,199.20 | 475.00 | 735,322.73 | 736,507.12 | 1,184.39 | 99.8 |
| | | | | | | |
| NET REVENUE OVER EXPENDITURES | (122,199.20) | (475.00) | (15,322.73) | (16,507.12) | (1,184.39) | (92.8) |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

INFRASTRUCTURE FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------|------------|---------------|------------|---------------|--------|
| <u>SOURCE 41</u> | | | | | | |
| 400-41100 GENERAL PROPERTY TAXES | 650,000.00 | .00 | 625,000.00 | 625,000.00 | .00 | 100.0 |
| TOTAL SOURCE 41 | 650,000.00 | .00 | 625,000.00 | 625,000.00 | .00 | 100.0 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | |
| 400-43900 OTHER GRANTS | .00 | 151,553.49 | 417,223.69 | .00 | (417,223.69) | .0 |
| TOTAL INTERGOVERNMENTAL REVENUES | .00 | 151,553.49 | 417,223.69 | .00 | (417,223.69) | .0 |
| <u>PUBLIC CHARGES FOR SERVICES</u> | | | | | | |
| 400-46400 SCHOOL PAYMENT FOR PARKING LOT | 3,550.75 | .00 | 7,101.50 | 3,500.00 | (3,601.50) | 202.9 |
| TOTAL PUBLIC CHARGES FOR SERVICES | 3,550.75 | .00 | 7,101.50 | 3,500.00 | (3,601.50) | 202.9 |
| <u>SOURCE 48</u> | | | | | | |
| 400-48900 MISCELLANEOUS REVENUES | 11,235.87 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SOURCE 48 | 11,235.87 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 664,786.62 | 151,553.49 | 1,049,325.19 | 628,500.00 | (420,825.19) | 167.0 |
| <u>EXPENDITURES</u> | | | | | | |
| 400-54000-731 STREETS - REPAIRS | 32,029.14 | 5,671.25 | 5,267.35 | 50,000.00 | 44,732.65 | 10.5 |
| 400-54000-732 STREETS - RECONSTRUCTION | 276,067.74 | 15,586.25 | 1,016,369.29 | 505,000.00 | (511,369.29) | 201.3 |
| 400-54000-733 LANDFILL | 47,870.11 | 22,149.79 | 46,559.91 | 45,000.00 | (1,559.91) | 103.5 |
| 400-54000-734 OTHER PROJECTS | 24,653.92 | 61,870.11 | 198,623.08 | .00 | (198,623.08) | .0 |
| 400-54000-735 SIDEWALK NEW CONSTRUCTION | 30,598.95 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL EXPENDITURES | 411,219.86 | 105,277.40 | 1,266,819.63 | 625,000.00 | (641,819.63) | 202.7 |
| TOTAL FUND EXPENDITURES | 411,219.86 | 105,277.40 | 1,266,819.63 | 625,000.00 | (641,819.63) | 202.7 |
| NET REVENUE OVER EXPENDITURES | 253,566.76 | 46,276.09 | (217,494.44) | 3,500.00 | 220,994.44 | (6214. |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

EQUIPMENT REPLACEMENT FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|---------|
| <u>TAXES</u> | | | | | | |
| 401-41100 GENERAL PROPERTY TAXES | 270,000.00 | .00 | 280,000.00 | 280,000.00 | .00 | 100.0 |
| TOTAL TAXES | 270,000.00 | .00 | 280,000.00 | 280,000.00 | .00 | 100.0 |
| TOTAL FUND REVENUE | 270,000.00 | .00 | 280,000.00 | 280,000.00 | .00 | 100.0 |
| <u>EXPENDITURES</u> | | | | | | |
| 401-54010-531 POLICE | 82,786.16 | .00 | 104,860.54 | 100,000.00 | (4,860.54) | 104.9 |
| 401-54010-532 PUBLIC WORKS | 154,754.00 | .00 | 47,297.02 | 105,000.00 | 57,702.98 | 45.0 |
| 401-54010-533 PARKS | 44,778.34 | .00 | .00 | 400.00 | 400.00 | .0 |
| 401-54010-535 COMPUTERS | .00 | 2,519.00 | 2,012.72 | 2,000.00 | (12.72) | 100.6 |
| 401-54010-539 POLICE COMPUTERS | 12,905.09 | 1,096.30 | 13,233.08 | 13,000.00 | (233.08) | 101.8 |
| 401-54010-540 POLICE RADIO SYSTEM | 12,884.64 | 8,048.60 | 34,194.01 | 27,500.00 | (6,694.01) | 124.3 |
| 401-54010-544 COMMUNITY CENTER | .00 | .00 | 98,400.00 | 55,000.00 | (43,400.00) | 178.9 |
| TOTAL EXPENDITURES | 308,108.23 | 11,663.90 | 299,997.37 | 302,900.00 | 2,902.63 | 99.0 |
| TOTAL FUND EXPENDITURES | 308,108.23 | 11,663.90 | 299,997.37 | 302,900.00 | 2,902.63 | 99.0 |
| NET REVENUE OVER EXPENDITURES | (38,108.23) | (11,663.90) | (19,997.37) | (22,900.00) | (2,902.63) | (87.3) |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CAPITAL OUTLAY FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|--------------|--------------|------------|------------|--------------|-------|
| <u>TAXES</u> | | | | | | |
| 402-41100 GENERAL PROPERTY TAXES | 100,000.00 | .00 | 100,000.00 | 100,000.00 | .00 | 100.0 |
| TOTAL TAXES | 100,000.00 | .00 | 100,000.00 | 100,000.00 | .00 | 100.0 |
| TOTAL FUND REVENUE | 100,000.00 | .00 | 100,000.00 | 100,000.00 | .00 | 100.0 |
| <u>EXPENDITURES</u> | | | | | | |
| 402-54020-530 EMPLOYEE ASSISTANCE | 4,607.00 | .00 | 5,200.00 | 4,500.00 | (700.00) | 115.6 |
| 402-54020-531 POLICE | 1,990.00 | .00 | 11,232.09 | .00 | (11,232.09) | .0 |
| 402-54020-532 PUBLIC WORKS | 51,398.00 | 14,769.67 | 5,831.47 | 5,000.00 | (831.47) | 116.6 |
| 402-54020-533 PARKS | 42,367.91 | .00 | 39,183.69 | 40,000.00 | 816.31 | 98.0 |
| 402-54020-535 COMPUTERS | 17,854.03 | 1,094.00 | 5,135.70 | 5,000.00 | (135.70) | 102.7 |
| 402-54020-537 CITY HALL | 15,751.94 | .00 | 18,653.94 | 5,000.00 | (13,653.94) | 373.1 |
| 402-54020-541 TREE PROGRAM | 12,238.71 | .00 | 12,436.55 | 15,000.00 | 2,563.45 | 82.9 |
| 402-54020-542 STREET LIGHTS | .00 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 402-54020-543 AIRPORT | 23,345.00 | 2,080.47 | 2,080.47 | 5,000.00 | 2,919.53 | 41.6 |
| TOTAL EXPENDITURES | 169,552.59 | 17,944.14 | 99,753.91 | 87,500.00 | (12,253.91) | 114.0 |
| TOTAL FUND EXPENDITURES | 169,552.59 | 17,944.14 | 99,753.91 | 87,500.00 | (12,253.91) | 114.0 |
| NET REVENUE OVER EXPENDITURES | (69,552.59) | (17,944.14) | 246.09 | 12,500.00 | 12,253.91 | 2.0 |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

TIF #3 FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------|------------|------------|------------|-------------|-------|
| <u>TAXES</u> | | | | | | |
| 403-41100 GENERAL PROPERTY TAXES | 98,125.00 | .00 | 100,589.00 | 100,589.00 | .00 | 100.0 |
| TOTAL TAXES | 98,125.00 | .00 | 100,589.00 | 100,589.00 | .00 | 100.0 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | |
| 403-43680 STATE EXEMPT COMPUTER PAYMENT | 806.12 | .00 | 1,779.18 | .00 | (1,779.18) | .0 |
| TOTAL INTERGOVERNMENTAL REVENUE | 806.12 | .00 | 1,779.18 | .00 | (1,779.18) | .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 | 98,931.12 | .00 | 102,368.18 | 101,104.00 | (1,264.18) | 101.3 |
| <u>EXPENDITURES</u> | | | | | | |
| 403-54030-210 PROFESSIONAL SERVICES | 441.38 | 791.00 | 1,166.75 | 150.00 | (1,016.75) | 777.8 |
| 403-54030-601 PRINCIPAL - 2003 REFINANCING | 19,528.00 | .00 | .00 | .00 | .00 | .0 |
| 403-54030-602 INTEREST - 2003 REFINANCING | 195.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 20,164.38 | 791.00 | 1,166.75 | 150.00 | (1,016.75) | 777.8 |
| TOTAL FUND EXPENDITURES | 20,164.38 | 791.00 | 1,166.75 | 150.00 | (1,016.75) | 777.8 |
| NET REVENUE OVER EXPENDITURES | 78,766.74 | (791.00) | 101,201.43 | 100,954.00 | (247.43) | 100.3 |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

TIF #5 FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------|------------|------------|------------|-------------|--------|
| <u>TAXES</u> | | | | | | |
| 405-41100 GENERAL PROPERTY TAXES | 843,274.00 | .00 | 823,359.00 | 823,359.00 | .00 | 100.0 |
| TOTAL TAXES | 843,274.00 | .00 | 823,359.00 | 823,359.00 | .00 | 100.0 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | |
| 405-43680 STATE EXEMPT COMPUTER PAYMENT | 2,455.20 | .00 | 10,709.34 | 2,500.00 | (8,209.34) | 428.4 |
| TOTAL INTERGOVERNMENTAL REVENUE | 2,455.20 | .00 | 10,709.34 | 2,500.00 | (8,209.34) | 428.4 |
| <u>SOURCE 44</u> | | | | | | |
| 405-44000 TIF 5 LAND SALE | 12,250.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SOURCE 44 | 12,250.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 857,979.20 | .00 | 834,068.34 | 825,859.00 | (8,209.34) | 101.0 |
| <u>EXPENDITURES</u> | | | | | | |
| 405-54050-210 PROFESSIONAL SERVICES | 5,891.38 | 600.00 | 2,008.00 | 150.00 | (1,858.00) | 1338.7 |
| 405-54050-601 PRINCIPAL - 2003 REFINANCING | 38,795.00 | .00 | .00 | .00 | .00 | .0 |
| 405-54050-602 INTEREST - 2003 REFINANCING | 388.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 45,074.38 | 600.00 | 2,008.00 | 150.00 | (1,858.00) | 1338.7 |
| TOTAL FUND EXPENDITURES | 45,074.38 | 600.00 | 2,008.00 | 150.00 | (1,858.00) | 1338.7 |
| NET REVENUE OVER EXPENDITURES | 812,904.82 | (600.00) | 832,060.34 | 825,709.00 | (6,351.34) | 100.8 |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

TIF #6 FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------|-------------|------------|------------|--------------|--------|
| <u>TAXES</u> | | | | | | |
| 406-41100 GENERAL PROPERTY TAXES | 247,245.00 | .00 | 243,782.00 | 243,782.00 | .00 | 100.0 |
| TOTAL TAXES | 247,245.00 | .00 | 243,782.00 | 243,782.00 | .00 | 100.0 |
| <u>SOURCE 43</u> | | | | | | |
| 406-43680 PERSONAL PROPERTY RELIEF PMT | .00 | .00 | 2,402.67 | .00 | (2,402.67) | .0 |
| TOTAL SOURCE 43 | .00 | .00 | 2,402.67 | .00 | (2,402.67) | .0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 406-48800 TID 6 LAND SALES | 10,863.00 | .00 | .00 | .00 | .00 | .0 |
| 406-48900 MISCELLANEOUS REVENUES | 10,500.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | 21,363.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 268,608.00 | .00 | 246,184.67 | 243,782.00 | (2,402.67) | 101.0 |
| <u>EXPENDITURES</u> | | | | | | |
| 406-54060-210 PROFESSIONAL SERVICES | 441.38 | 1,681.70 | 14,073.70 | 150.00 | (13,923.70) | 9382.5 |
| 406-54060-601 PRINCIPAL - 2003 REFINANCING | 124,345.86 | .00 | 115,457.71 | 115,441.00 | (16.71) | 100.0 |
| 406-54060-602 INTEREST - 2003 REFINANCING | 42,163.42 | .00 | 39,278.07 | 39,411.00 | 132.93 | 99.7 |
| TOTAL EXPENDITURES | 166,950.66 | 1,681.70 | 168,809.48 | 155,002.00 | (13,807.48) | 108.9 |
| TOTAL FUND EXPENDITURES | 166,950.66 | 1,681.70 | 168,809.48 | 155,002.00 | (13,807.48) | 108.9 |
| NET REVENUE OVER EXPENDITURES | 101,657.34 | (1,681.70) | 77,375.19 | 88,780.00 | 11,404.81 | 87.2 |

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

TIF #8 FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------|------------|------------|-----------|------------|-------|
| <u>TAXES</u> | | | | | | |
| 408-41100 GENERAL PROPERTY TAXES | 26,791.00 | .00 | 13,882.00 | 13,882.00 | .00 | 100.0 |
| TOTAL TAXES | 26,791.00 | .00 | 13,882.00 | 13,882.00 | .00 | 100.0 |
| <u>SOURCE 43</u> | | | | | | |
| 408-43680 STATE EXEMPT COMPUTER PAYMENT | 11.51 | .00 | 272.14 | 400.00 | 127.86 | 68.0 |
| TOTAL SOURCE 43 | 11.51 | .00 | 272.14 | 400.00 | 127.86 | 68.0 |
| TOTAL FUND REVENUE | 26,802.51 | .00 | 14,154.14 | 14,282.00 | 127.86 | 99.1 |
| <u>EXPENDITURES</u> | | | | | | |
| 408-54080-210 PROFESSIONAL SERVICES | 441.36 | .00 | 408.00 | 150.00 | (258.00) | 272.0 |
| TOTAL EXPENDITURES | 441.36 | .00 | 408.00 | 150.00 | (258.00) | 272.0 |
| TOTAL FUND EXPENDITURES | 441.36 | .00 | 408.00 | 150.00 | (258.00) | 272.0 |
| NET REVENUE OVER EXPENDITURES | 26,361.15 | .00 | 13,746.14 | 14,132.00 | 385.86 | 97.3 |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

TAXES

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|--------------|------------|-----------------|--------|-----------------|------|
| <u>SOURCE 48</u> | | | | | | |
| 409-48100 LOAN PROCEEDS | 4,020,000.00 | .00 | .00 | .00 | .00 | .0 |
| 409-48900 MISCELLANEOUS REVENUES | .33 | .00 | 23,971.60 | .00 | (23,971.60) | .0 |
| TOTAL SOURCE 48 | 4,020,000.33 | .00 | 23,971.60 | .00 | (23,971.60) | .0 |
| TOTAL FUND REVENUE | 4,020,000.33 | .00 | 23,971.60 | .00 | (23,971.60) | .0 |
| <u>EXPENDITURES</u> | | | | | | |
| 409-54090-210 PROFESSIONAL SERVICES | 3,581,489.29 | 499.50 | 1,000,590.96 | .00 | (1,000,590.96) | .0 |
| 409-54090-220 TID 9 ELECTRIC | .00 | 53.40 | 53.40 | .00 | (53.40) | .0 |
| 409-54090-602 DEBT INTEREST | 29,932.50 | .00 | 162,058.65 | .00 | (162,058.65) | .0 |
| 409-54090-810 OUTLAY | 2,000.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 3,613,421.79 | 552.90 | 1,162,703.01 | .00 | (1,162,703.01) | .0 |
| 409-58200-000 DEBT ISSUANCE COST | 86,891.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COST CATEGORY 200 | 86,891.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND EXPENDITURES | 3,700,312.79 | 552.90 | 1,162,703.01 | .00 | (1,162,703.01) | .0 |
| NET REVENUE OVER EXPENDITURES | 319,687.54 | (552.90) | (1,138,731.41) | .00 | 1,138,731.41 | .0 |