

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43902 ED LOANS	5,764.49	1,035.15	1,035.15	.00	(1,035.15)	.0
200-43903 HOME LOANS	17.93	.00	.00	.00	.00	.0
TOTAL SOURCE 43	5,782.42	1,035.15	1,035.15	.00	(1,035.15)	.0
TOTAL FUND REVENUE	5,782.42	1,035.15	1,035.15	.00	(1,035.15)	.0
200-52000-701 DOWNTOWN FAÇADE LOANS	.00	1,978.00	1,978.00	.00	(1,978.00)	.0
200-52000-702 HOME LOANS AND EXPENSES	.00	7,000.00	7,000.00	.00	(7,000.00)	.0
TOTAL COST CATEGORY 000	.00	8,978.00	8,978.00	.00	(8,978.00)	.0
TOTAL FUND EXPENDITURES	.00	8,978.00	8,978.00	.00	(8,978.00)	.0
NET REVENUE OVER EXPENDITURES	5,782.42	(7,942.85)	(7,942.85)	.00	7,942.85	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	136,113.28	127,317.81	127,317.81	.00	(127,317.81)	.0
TOTAL TAXES	136,113.28	127,317.81	127,317.81	.00	(127,317.81)	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	130,584.00	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	130,584.00	.00	.00	.00	.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	2,008.27	1,208.83	1,208.83	.00	(1,208.83)	.0
201-46074 COPIES	595.91	265.21	265.21	.00	(265.21)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	2,604.18	1,474.04	1,474.04	.00	(1,474.04)	.0
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	34.65	.00	.00	.00	.00	.0
201-48900 MISCELLANEOUS REVENUES	18.90	12.29	12.29	.00	(12.29)	.0
TOTAL MISCELLANEOUS REVENUES	53.55	12.29	12.29	.00	(12.29)	.0
TOTAL FUND REVENUE	269,355.01	128,804.14	128,804.14	.00	(128,804.14)	.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	11,115.41	20,733.15	20,733.15	.00 (	20,733.15)	.0
201-52010-130 FICA	818.42	1,529.80	1,529.80	.00 (	1,529.80)	.0
201-52010-132 RETIREMENT	695.15	1,345.16	1,345.16	.00 (	1,345.16)	.0
201-52010-133 HEALTH INSURANCE	5,337.90	5,706.03	5,706.03	.00 (	5,706.03)	.0
201-52010-134 LIFE INSURANCE	47.60	33.04	33.04	.00 (	33.04)	.0
201-52010-135 DENTAL INSURANCE	136.30	239.86	239.86	.00 (	239.86)	.0
201-52010-220 ELECTRIC	.00	504.50	504.50	.00 (	504.50)	.0
201-52010-240 REPAIRS & MAINTENANCE	1,717.38	557.61	557.61	.00 (	557.61)	.0
201-52010-250 CUSTODIAN SERVICES	153.45	1,174.65	1,174.65	.00 (	1,174.65)	.0
201-52010-320 PUBLICATIONS/SEMINARS/DUES	1,044.50	895.00	895.00	.00 (	895.00)	.0
201-52010-330 TRAVEL/AUTO EXPENSE	.00	28.18	28.18	.00 (	28.18)	.0
201-52010-340 OPERATING SUPPLIES	136.64	593.92	593.92	.00 (	593.92)	.0
201-52010-390 TECHNOLOGY	18,327.39	16,796.56	16,796.56	.00 (	16,796.56)	.0
201-52010-391 TELEPHONE	272.54	126.93	126.93	.00 (	126.93)	.0
201-52010-392 LIBRARY-PROGRAMMING	591.60	381.38	381.38	.00 (	381.38)	.0
201-52010-812 BOOKS	2,665.02	3,465.51	3,465.51	.00 (	3,465.51)	.0
201-52010-813 MAGAZINES/NEWSPAPERS	87.93	87.92	87.92	.00 (	87.92)	.0
201-52010-814 MOVIES/MUSIC	519.34	15.31	15.31	.00 (	15.31)	.0
201-52010-815 BOOKS ON TAPE	176.65	.00	.00	.00	.00	.0
201-52010-818 LIBRARY-EXPANSION DESIGN FEES	9,740.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 010	53,583.22	54,214.51	54,214.51	.00 (	54,214.51)	.0
TOTAL FUND EXPENDITURES	53,583.22	54,214.51	54,214.51	.00 (	54,214.51)	.0
NET REVENUE OVER EXPENDITURES	215,771.79	74,589.63	74,589.63	.00 (	74,589.63)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	(2,839.96)	17,972.95	17,972.95	.00	(17,972.95)	.0
	(2,839.96)	17,972.95	17,972.95	.00	(17,972.95)	.0
<u>MISCELLANEOUS REVENUES</u>						
203-48200	(33,000.00)	.00	.00	.00	.00	.0
	(33,000.00)	.00	.00	.00	.00	.0
	(35,839.96)	17,972.95	17,972.95	.00	(17,972.95)	.0
203-52030-215	17,500.00	20,000.00	20,000.00	.00	(20,000.00)	.0
203-52030-216	(14,022.90)	.00	.00	.00	.00	.0
203-52030-232	(6,906.80)	.00	.00	.00	.00	.0
	(3,429.70)	20,000.00	20,000.00	.00	(20,000.00)	.0
	(3,429.70)	20,000.00	20,000.00	.00	(20,000.00)	.0
	(32,410.26)	(2,027.05)	(2,027.05)	.00	2,027.05	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	1,401.71	1,311.13	1,311.13	.00	(1,311.13)	.0
TOTAL TAXES	1,401.71	1,311.13	1,311.13	.00	(1,311.13)	.0
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	300.00	700.00	700.00	.00	(700.00)	.0
TOTAL MISCELLANEOUS REVENUES	300.00	700.00	700.00	.00	(700.00)	.0
TOTAL FUND REVENUE	1,701.71	2,011.13	2,011.13	.00	(2,011.13)	.0
<u>EXPENDITURES</u>						
204-52040-240 REPAIRS & MAINTENANCE	.00	89.86	89.86	.00	(89.86)	.0
204-52040-340 OPERATING SUPPLIES	.00	535.33	535.33	.00	(535.33)	.0
TOTAL EXPENDITURES	.00	625.19	625.19	.00	(625.19)	.0
TOTAL FUND EXPENDITURES	.00	625.19	625.19	.00	(625.19)	.0
NET REVENUE OVER EXPENDITURES	1,701.71	1,385.94	1,385.94	.00	(1,385.94)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711 YOUTH REC - WRESTLING REVENUES	12,843.17	6,298.10	6,298.10	.00 (	6,298.10)	.0
205-46712 YOUTH REC - GYMNASTICS REVENUE	71.09	.00	.00	.00	.00	.0
205-46717 YOUTH REC - ADULT FITNESS	754.97	108.05	108.05	.00 (	108.05)	.0
205-46718 YOUTH REC - PARKS	25.00	947.87	947.87	.00 (	947.87)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	13,694.23	7,354.02	7,354.02	.00 (	7,354.02)	.0
TOTAL FUND REVENUE	13,694.23	7,354.02	7,354.02	.00 (	7,354.02)	.0
205-52050-671 YOUTH REC - WRESTLING	5,813.21	6,826.23	6,826.23	.00 (	6,826.23)	.0
205-52050-672 YOUTH REC - GYMNASTICS	220.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 050	6,033.21	6,826.23	6,826.23	.00 (	6,826.23)	.0
TOTAL FUND EXPENDITURES	6,033.21	6,826.23	6,826.23	.00 (	6,826.23)	.0
NET REVENUE OVER EXPENDITURES	7,661.02	527.79	527.79	.00 (527.79)	.0

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	(1,500.00)	.00	.00	.00	.00	.0
206-46732 PERMITS & FEES	1,538.50	4,467.07	4,467.07	.00	(4,467.07)	.0
206-46739 RENT OF CART SHED	(1,200.00)	.00	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	(1,161.50)	4,467.07	4,467.07	.00	(4,467.07)	.0
TOTAL FUND REVENUE	(1,161.50)	4,467.07	4,467.07	.00	(4,467.07)	.0
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	3,146.83	6,236.16	6,236.16	.00	(6,236.16)	.0
206-52060-130 FICA	229.63	465.01	465.01	.00	(465.01)	.0
206-52060-132 RETIREMENT	206.12	420.95	420.95	.00	(420.95)	.0
206-52060-133 HEALTH INSURANCE	1,866.53	1,503.71	1,503.71	.00	(1,503.71)	.0
206-52060-134 LIFE INSURANCE	42.94	42.94	42.94	.00	(42.94)	.0
206-52060-135 DENTAL INSURANCE	92.67	118.56	118.56	.00	(118.56)	.0
206-52060-220 ELECTRIC	137.01	.00	.00	.00	.00	.0
206-52060-232 ADVERTISING	1,290.00	.00	.00	.00	.00	.0
206-52060-320 PUBLICATIONS/SEMINARS/DUES	150.00	.00	.00	.00	.00	.0
206-52060-340 OPERATING SUPPLIES	3,590.86	1,443.04	1,443.04	.00	(1,443.04)	.0
206-52060-346 CHEMICALS	.00	126.00	126.00	.00	(126.00)	.0
206-52060-371 GAS/OIL	601.04	672.68	672.68	.00	(672.68)	.0
206-52060-391 TELEPHONE	182.69	233.12	233.12	.00	(233.12)	.0
TOTAL GOLF COURSE	11,536.32	11,262.17	11,262.17	.00	(11,262.17)	.0
<u>CLUB HOUSE</u>						
206-52061-220 ELECTRIC	750.82	.00	.00	.00	.00	.0
206-52061-340 OPERATING SUPPLIES	360.00	381.99	381.99	.00	(381.99)	.0
206-52061-343 CREDIT CARD FEES	116.84	.00	.00	.00	.00	.0
206-52061-371 GAS/OIL	.00	359.60	359.60	.00	(359.60)	.0
TOTAL CLUB HOUSE	1,227.66	741.59	741.59	.00	(741.59)	.0
TOTAL FUND EXPENDITURES	12,763.98	12,003.76	12,003.76	.00	(12,003.76)	.0
NET REVENUE OVER EXPENDITURES	(13,925.48)	(7,536.69)	(7,536.69)	.00	7,536.69	.0

CITY OF SPARTA
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COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	27,557.59	30,216.07	30,216.07	.00	(30,216.07)	.0
TOTAL TAXES	27,557.59	30,216.07	30,216.07	.00	(30,216.07)	.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	703.75	1,115.00	1,115.00	.00	(1,115.00)	.0
TOTAL MISCELLANEOUS REVENUES	703.75	1,115.00	1,115.00	.00	(1,115.00)	.0
TOTAL FUND REVENUE	28,261.34	31,331.07	31,331.07	.00	(31,331.07)	.0
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	697.32	1,448.16	1,448.16	.00	(1,448.16)	.0
207-52070-130 FICA	46.94	103.41	103.41	.00	(103.41)	.0
207-52070-132 RETIREMENT	45.68	97.74	97.74	.00	(97.74)	.0
207-52070-133 HEALTH INSURANCE	843.23	787.61	787.61	.00	(787.61)	.0
207-52070-134 LIFE INSURANCE	4.74	4.39	4.39	.00	(4.39)	.0
207-52070-135 DENTAL INSURANCE	42.97	37.53	37.53	.00	(37.53)	.0
207-52070-220 ELECTRIC	1,600.91	.00	.00	.00	.00	.0
207-52070-240 REPAIRS & MAINTENANCE	2,448.15	.00	.00	.00	.00	.0
207-52070-340 OPERATING SUPPLIES	344.90	742.92	742.92	.00	(742.92)	.0
TOTAL EXPENDITURES	6,074.84	3,221.76	3,221.76	.00	(3,221.76)	.0
TOTAL FUND EXPENDITURES	6,074.84	3,221.76	3,221.76	.00	(3,221.76)	.0
NET REVENUE OVER EXPENDITURES	22,186.50	28,109.31	28,109.31	.00	(28,109.31)	.0

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DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
208-42000 K9 UNIT DONATIONS	(775.16)	100.00	100.00	.00	(100.00)	.0
TOTAL SOURCE 42	(775.16)	100.00	100.00	.00	(100.00)	.0
TOTAL FUND REVENUE	(775.16)	100.00	100.00	.00	(100.00)	.0
NET REVENUE OVER EXPENDITURES	(775.16)	100.00	100.00	.00	(100.00)	.0

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

TOURISM SUPPORT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
209-41100	GENERAL PROPERTY TAXES	8,299.59	6,900.69	6,900.69	.00	(6,900.69)	.0
	TOTAL TAXES	8,299.59	6,900.69	6,900.69	.00	(6,900.69)	.0
	TOTAL FUND REVENUE	8,299.59	6,900.69	6,900.69	.00	(6,900.69)	.0
<u>EXPENDITURES</u>							
209-52090-215	MUSEUM SUPPORT	22,500.00	20,000.00	20,000.00	.00	(20,000.00)	.0
	TOTAL EXPENDITURES	22,500.00	20,000.00	20,000.00	.00	(20,000.00)	.0
	TOTAL FUND EXPENDITURES	22,500.00	20,000.00	20,000.00	.00	(20,000.00)	.0
	NET REVENUE OVER EXPENDITURES	(14,200.41)	(13,099.31)	(13,099.31)	.00	13,099.31	.0

CITY OF SPARTA
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ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	2,028.79	1,897.69	1,897.69	.00	(1,897.69)	.0
TOTAL TAXES	2,028.79	1,897.69	1,897.69	.00	(1,897.69)	.0
TOTAL FUND REVENUE	2,028.79	1,897.69	1,897.69	.00	(1,897.69)	.0
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	2,439.56	810.00	810.00	.00	(810.00)	.0
210-50210-220 ELECTRIC	153.83	.00	.00	.00	.00	.0
210-50210-320 PUBLICATIONS/SEMINARS/DUES	325.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,918.39	810.00	810.00	.00	(810.00)	.0
TOTAL FUND EXPENDITURES	2,918.39	810.00	810.00	.00	(810.00)	.0
NET REVENUE OVER EXPENDITURES	(889.60)	1,087.69	1,087.69	.00	(1,087.69)	.0

CITY OF SPARTA
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DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	265,586.89	267,401.89	267,401.89	.00	(267,401.89)	.0
TOTAL TAXES	265,586.89	267,401.89	267,401.89	.00	(267,401.89)	.0
TOTAL FUND REVENUE	265,586.89	267,401.89	267,401.89	.00	(267,401.89)	.0
NET REVENUE OVER EXPENDITURES	265,586.89	267,401.89	267,401.89	.00	(267,401.89)	.0

CITY OF SPARTA
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INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	230,544.18	188,043.91	188,043.91	.00	(188,043.91)	.0
TOTAL SOURCE 41	230,544.18	188,043.91	188,043.91	.00	(188,043.91)	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
400-43900 OTHER GRANTS	.00	(82,776.31)	(82,776.31)	.00	82,776.31	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	(82,776.31)	(82,776.31)	.00	82,776.31	.0
TOTAL FUND REVENUE	230,544.18	105,267.60	105,267.60	.00	(105,267.60)	.0
<u>EXPENDITURES</u>						
400-54000-732 STREETS - RECONSTRUCTION	32.92	(255.27)	(255.27)	.00	255.27	.0
400-54000-733 LANDFILL	261.77	.00	.00	.00	.00	.0
400-54000-734 OTHER PROJECTS	2,300.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,594.69	(255.27)	(255.27)	.00	255.27	.0
TOTAL FUND EXPENDITURES	2,594.69	(255.27)	(255.27)	.00	255.27	.0
NET REVENUE OVER EXPENDITURES	227,949.49	105,522.87	105,522.87	.00	(105,522.87)	.0

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EQUIPMENT REPLACEMENT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
401-41100	GENERAL PROPERTY TAXES	103,283.79	100,060.06	100,060.06	.00	(100,060.06)	.0
	TOTAL TAXES	103,283.79	100,060.06	100,060.06	.00	(100,060.06)	.0
<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	105,283.79	100,060.06	100,060.06	.00	(100,060.06)	.0
<u>EXPENDITURES</u>							
401-54010-531	POLICE	31,889.00	33,031.80	33,031.80	.00	(33,031.80)	.0
401-54010-532	PUBLIC WORKS	14,062.71	.00	.00	.00	.00	.0
401-54010-539	POLICE COMPUTERS	.00	328.99	328.99	.00	(328.99)	.0
	TOTAL EXPENDITURES	45,951.71	33,360.79	33,360.79	.00	(33,360.79)	.0
	TOTAL FUND EXPENDITURES	45,951.71	33,360.79	33,360.79	.00	(33,360.79)	.0
	NET REVENUE OVER EXPENDITURES	59,332.08	66,699.27	66,699.27	.00	(66,699.27)	.0

CITY OF SPARTA
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CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	36,887.07	48,304.86	48,304.86	.00	(48,304.86)	.0
TOTAL TAXES	36,887.07	48,304.86	48,304.86	.00	(48,304.86)	.0
TOTAL FUND REVENUE	36,887.07	48,304.86	48,304.86	.00	(48,304.86)	.0
 <u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	1,151.75	1,300.00	1,300.00	.00	(1,300.00)	.0
402-54020-531 POLICE	320.74	.00	.00	.00	.00	.0
402-54020-532 PUBLIC WORKS	(802.50)	.00	.00	.00	.00	.0
402-54020-533 PARKS	.00	13,283.19	13,283.19	.00	(13,283.19)	.0
402-54020-535 COMPUTERS	.00	3,434.98	3,434.98	.00	(3,434.98)	.0
402-54020-548 CAPITAL OUTLAY-MAPPING	.00	1,056.98	1,056.98	.00	(1,056.98)	.0
TOTAL EXPENDITURES	669.99	19,075.15	19,075.15	.00	(19,075.15)	.0
TOTAL FUND EXPENDITURES	669.99	19,075.15	19,075.15	.00	(19,075.15)	.0
NET REVENUE OVER EXPENDITURES	36,217.08	29,229.71	29,229.71	.00	(29,229.71)	.0

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	37,097.99	35,315.51	35,315.51	.00	(35,315.51)	.0
TOTAL TAXES	37,097.99	35,315.51	35,315.51	.00	(35,315.51)	.0
TOTAL FUND REVENUE	37,097.99	35,315.51	35,315.51	.00	(35,315.51)	.0
NET REVENUE OVER EXPENDITURES	37,097.99	35,315.51	35,315.51	.00	(35,315.51)	.0

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	303,712.99	302,333.42	302,333.42	.00	(302,333.42)	.0
TOTAL TAXES	303,712.99	302,333.42	302,333.42	.00	(302,333.42)	.0
TOTAL FUND REVENUE	303,712.99	302,333.42	302,333.42	.00	(302,333.42)	.0
NET REVENUE OVER EXPENDITURES	303,712.99	302,333.42	302,333.42	.00	(302,333.42)	.0

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	89,924.03	86,659.53	86,659.53	.00	(86,659.53)	.0
TOTAL TAXES	89,924.03	86,659.53	86,659.53	.00	(86,659.53)	.0
TOTAL FUND REVENUE	89,924.03	86,659.53	86,659.53	.00	(86,659.53)	.0
NET REVENUE OVER EXPENDITURES	89,924.03	86,659.53	86,659.53	.00	(86,659.53)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	5,120.66	5,347.92	5,347.92	.00	(5,347.92)	.0
TOTAL TAXES	5,120.66	5,347.92	5,347.92	.00	(5,347.92)	.0
TOTAL FUND REVENUE	5,120.66	5,347.92	5,347.92	.00	(5,347.92)	.0
NET REVENUE OVER EXPENDITURES	5,120.66	5,347.92	5,347.92	.00	(5,347.92)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	.00	54.16	54.16	.00	(54.16)	.0
TOTAL SOURCE 41	.00	54.16	54.16	.00	(54.16)	.0
TOTAL FUND REVENUE	.00	54.16	54.16	.00	(54.16)	.0
 <u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	(60,313.47)	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	(60,313.47)	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	(60,313.47)	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	60,313.47	54.16	54.16	.00	(54.16)	.0