

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43901 DOWNTOWN FAÇADE LOANS	5,000.00	.00	8,559.00	.00	(8,559.00)	.0
200-43902 ED LOANS	30,413.53	2,018.25	20,145.68	40,000.00	19,854.32	50.4
200-43903 HOME LOANS	104.66	.00	33,002.70	35,000.00	1,997.30	94.3
TOTAL SOURCE 43	35,518.19	2,018.25	61,707.38	75,000.00	13,292.62	82.3
TOTAL FUND REVENUE	35,518.19	2,018.25	61,707.38	75,000.00	13,292.62	82.3
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	2,323.72	240.28	33,532.38	35,000.00	1,467.62	95.8
TOTAL COST CATEGORY 000	26,640.47	240.28	37,227.38	75,000.00	37,772.62	49.6
TOTAL FUND EXPENDITURES	26,640.47	240.28	37,227.38	75,000.00	37,772.62	49.6
NET REVENUE OVER EXPENDITURES	8,877.72	1,777.97	24,480.00	.00	(24,480.00)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	286,385.15	.00	220,709.14	369,000.00	148,290.86	59.8
TOTAL TAXES	286,385.15	.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	4,400.73	.00	4,310.42	9,900.00	5,589.58	43.5
201-46074 COPIES	1,691.71	.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	63.68	10,000.00	9,936.32	.6
TOTAL PUBLIC CHARGES FOR SERVICES	6,193.39	.00	5,614.43	23,300.00	17,685.57	24.1
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	242.63	.00	56.25	400.00	343.75	14.1
201-48900 MISCELLANEOUS REVENUES	149.78	.00	52.93	.00	(52.93)	.0
TOTAL MISCELLANEOUS REVENUES	392.41	.00	109.18	400.00	290.82	27.3
TOTAL FUND REVENUE	433,538.95	.00	371,699.68	530,139.00	158,439.32	70.1

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	134,110.60	18,805.57	116,678.25	285,465.97	168,787.72	40.9
201-52010-130 FICA	9,922.21	1,343.69	8,405.37	21,838.15	13,432.78	38.5
201-52010-132 RETIREMENT	8,180.78	1,203.94	7,488.73	18,750.20	11,261.47	39.9
201-52010-133 HEALTH INSURANCE	30,766.32	5,031.38	31,537.58	68,500.00	36,962.42	46.0
201-52010-134 LIFE INSURANCE	284.64	35.53	206.96	488.00	281.04	42.4
201-52010-135 DENTAL INSURANCE	763.28	259.07	1,543.26	2,280.00	736.74	67.7
201-52010-220 ELECTRIC	2,661.32	479.14	2,855.97	5,750.00	2,894.03	49.7
201-52010-221 HEATING - GAS	2,020.44	71.29	1,576.93	2,600.00	1,023.07	60.7
201-52010-222 SEWER/WATER	963.29	.00	547.02	1,260.00	712.98	43.4
201-52010-240 REPAIRS & MAINTENANCE	4,233.69	1,317.61	5,759.84	10,000.00	4,240.16	57.6
201-52010-250 CUSTODIAN SERVICES	4,784.09	900.00	7,245.10	12,000.00	4,754.90	60.4
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	909.94	.00	28.18	1,200.00	1,171.82	2.4
201-52010-340 OPERATING SUPPLIES	3,621.98	2,702.22	5,733.28	12,000.00	6,266.72	47.8
201-52010-390 TECHNOLOGY	23,732.55	1,389.33	21,195.57	30,750.00	9,554.43	68.9
201-52010-391 TELEPHONE	1,662.23	126.53	760.38	2,500.00	1,739.62	30.4
201-52010-392 LIBRARY-PROGRAMMING	3,452.80	3,555.18	5,718.15	9,000.00	3,281.85	63.5
201-52010-812 BOOKS	12,668.22	2,286.72	16,988.89	28,700.00	11,711.11	59.2
201-52010-813 MAGAZINES/NEWSPAPERS	1,082.29	.00	1,431.08	2,200.00	768.92	65.1
201-52010-814 MOVIES/MUSIC	1,880.94	664.05	1,717.66	5,500.00	3,782.34	31.2
201-52010-815 BOOKS ON TAPE	851.02	.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	24,350.00	.00	15,610.00	.00	(15,610.00)	.0
201-52010-820 LIBRARY-BLDG STUDY FEES	9,740.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 010	293,770.17	40,171.25	254,708.11	525,782.32	271,074.21	48.4
TOTAL FUND EXPENDITURES	293,770.17	40,171.25	254,708.11	525,782.32	271,074.21	48.4
NET REVENUE OVER EXPENDITURES	139,768.78	(40,171.25)	116,991.57	4,356.68	(112,634.89)	2685.3

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	26,822.02	.00	22,775.22	.00	(22,775.22)	.0
TOTAL TAXES	26,822.02	.00	22,775.22	155,000.00	132,224.78	14.7
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	(11,000.00)	8,250.00	(8,250.00)	33,000.00	41,250.00	(25.0)
TOTAL MISCELLANEOUS REVENUES	(11,000.00)	8,250.00	(8,250.00)	33,000.00	41,250.00	(25.0)
TOTAL FUND REVENUE	15,822.02	8,250.00	14,525.22	188,000.00	173,474.78	7.7
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	15,942.65	15,942.65	108,500.00	92,557.35	14.7
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	15,942.65	88,966.82	187,924.00	98,957.18	47.3
TOTAL FUND EXPENDITURES	111,802.37	15,942.65	88,966.82	187,924.00	98,957.18	47.3
NET REVENUE OVER EXPENDITURES	(95,980.35)	(7,692.65)	(74,441.60)	76.00	74,517.60	(97949

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	2,949.22	.00	2,272.88	3,800.00	1,527.12	59.8
TOTAL TAXES	2,949.22	.00	2,272.88	3,800.00	1,527.12	59.8
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	647.50	(300.00)	365.00	2,000.00	1,635.00	18.3
TOTAL MISCELLANEOUS REVENUES	647.50	(300.00)	365.00	2,000.00	1,635.00	18.3
TOTAL FUND REVENUE	3,596.72	(300.00)	2,637.88	5,800.00	3,162.12	45.5
<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	197.76	.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	1,185.13	.00	1,074.59	5,800.00	4,725.41	18.5
TOTAL FUND EXPENDITURES	1,185.13	.00	1,074.59	5,800.00	4,725.41	18.5
NET REVENUE OVER EXPENDITURES	2,411.59	(300.00)	1,563.29	.00	(1,563.29)	.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	13,814.73	.00	15,475.62	10,000.00	(5,475.62)	154.8
205-46712 YOUTH REC - GYMNASTICS REVENUE	118.48	.00	.00	2,500.00	2,500.00	.0
205-46714 YOUTH REC - SWIMMING POOL	4,987.69	.00	72.39	6,000.00	5,927.61	1.2
205-46715 YOUTH REC - SPORT SPONSOR	2,034.85	250.00	975.00	2,000.00	1,025.00	48.8
205-46716 YOUTH REC - SCHOLARSHIP	100.00	.00	100.00	1,000.00	900.00	10.0
205-46717 YOUTH REC - ADULT FITNESS	4,926.45	.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
205-46720 YOUTH REC-BROCHURE ADS	200.00	.00	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	26,207.20	250.00	17,695.99	29,500.00	11,804.01	60.0
TOTAL FUND REVENUE	26,207.20	250.00	17,695.99	29,500.00	11,804.01	60.0
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	2,934.90	.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
205-52050-679 YOUTH REC - SKATE PARK	365.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 050	11,806.01	.00	9,307.13	23,500.00	14,192.87	39.6
TOTAL FUND EXPENDITURES	11,806.01	.00	9,307.13	23,500.00	14,192.87	39.6
NET REVENUE OVER EXPENDITURES	14,401.19	250.00	8,388.86	6,000.00	(2,388.86)	139.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	2,500.00	506.04	3,031.04	350,000.00	346,968.96	.9
206-46732 PERMITS & FEES	219,078.31	54,384.80	258,362.54	37,000.00	(221,362.54)	698.3
206-46733 CART SHED RENTAL	37,417.65	.00	12,028.44	37,000.00	24,971.56	32.5
206-46734 DRIVING RANGE FEES	3,565.26	2,298.32	3,094.07	9,500.00	6,405.93	32.6
206-46735 GOLF CART TRAIL FEE	33,122.98	430.00	14,470.39	28,000.00	13,529.61	51.7
206-46736 GOLF COURSE FUEL SALES	666.08	242.85	397.15	2,500.00	2,102.85	15.9
206-46737 CART RENTALS	2,658.63	.00	.00	35,000.00	35,000.00	.0
206-46738 MERCHANDISE SALES	995.23	387.29	299.59	.00	(299.59)	.0
206-46739 RENT OF CART SHED	1,815.00	.00	.00	1,200.00	1,200.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	301,819.14	58,249.30	291,683.22	500,200.00	208,516.78	58.3
<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	2,217.78	54.00	(160.00)	1,000.00	1,160.00	(16.0)
TOTAL MISCELLANEOUS REVENUES	2,217.78	54.00	3,001.00	1,000.00	(2,001.00)	300.1
TOTAL FUND REVENUE	304,036.92	58,303.30	294,684.22	501,200.00	206,515.78	58.8
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	56,077.85	18,383.76	64,580.58	141,899.33	77,318.75	45.5
206-52060-130 FICA	4,170.99	1,378.86	4,811.97	10,855.30	6,043.33	44.3
206-52060-132 RETIREMENT	2,487.04	423.18	1,783.69	11,268.69	9,485.00	15.8
206-52060-133 HEALTH INSURANCE	11,039.55	829.06	6,820.27	23,950.00	17,129.73	28.5
206-52060-134 LIFE INSURANCE	253.76	12.74	131.70	166.00	34.30	79.3
206-52060-135 DENTAL INSURANCE	549.13	42.68	433.41	1,548.00	1,114.59	28.0
206-52060-220 ELECTRIC	1,063.03	807.60	2,535.92	6,000.00	3,464.08	42.3
206-52060-221 HEATING - GAS	636.00	512.51	1,010.84	1,000.00	(10.84)	101.1
206-52060-222 SEWER/WATER	219.04	.00	126.50	600.00	473.50	21.1
206-52060-232 ADVERTISING	1,946.08	1,986.08	2,546.08	7,000.00	4,453.92	36.4
206-52060-320 PUBLICATIONS/SEMINARS/DUES	400.00	.00	455.00	1,000.00	545.00	45.5
206-52060-340 OPERATING SUPPLIES	23,938.82	7,697.97	16,803.98	35,000.00	18,196.02	48.0
206-52060-346 CHEMICALS	37,463.10	452.60	31,217.20	39,000.00	7,782.80	80.0
206-52060-347 TOP DRESSING	.00	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	4,441.11	3,921.20	3,548.19	5,000.00	1,451.81	71.0
206-52060-371 GAS/OIL	4,213.77	2,556.93	4,726.23	13,000.00	8,273.77	36.4
206-52060-391 TELEPHONE	1,385.10	199.94	1,460.46	3,000.00	1,539.54	48.7
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
TOTAL GOLF COURSE	216,770.84	39,205.11	236,827.01	432,633.32	195,806.31	54.7

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
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GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	13,991.05	3,393.53	10,494.08	32,345.36	21,851.28	32.4
206-52061-130 FICA	1,067.60	258.80	802.00	2,474.42	1,672.42	32.4
206-52061-132 RETIREMENT	808.14	216.14	664.21	2,000.00	1,335.79	33.2
206-52061-133 HEALTH INSURANCE	172.00	41.45	41.45	250.00	208.55	16.6
206-52061-134 LIFE INSURANCE	6.75	2.03	5.81	20.00	14.19	29.1
206-52061-135 DENTAL INSURANCE	8.76	.00	.00	15.00	15.00	.0
206-52061-220 ELECTRIC	2,965.60	853.70	1,052.20	11,500.00	10,447.80	9.2
206-52061-221 HEATING - GAS	807.71	135.94	817.71	3,000.00	2,182.29	27.3
206-52061-222 SEWER/WATER	400.04	.00	124.69	2,500.00	2,375.31	5.0
206-52061-340 OPERATING SUPPLIES	4,185.00	4,968.50	8,393.77	15,000.00	6,606.23	56.0
206-52061-343 CREDIT CARD FEES	6,522.95	.00	4,918.61	8,000.00	3,081.39	61.5
206-52061-371 GAS/OIL	2,316.67	.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	307.52	307.52	5,000.00	4,692.48	6.2
TOTAL CLUB HOUSE	40,635.62	10,177.61	27,981.65	93,404.78	65,423.13	30.0
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	1,421.80	90.20	90.20	.00 (90.20)	.0
206-52062-130 FICA	108.78	6.90	6.90	.00 (6.90)	.0
206-52062-340 OPERATING SUPPLIES	1,181.85	1,390.00	1,390.00	.00 (1,390.00)	.0
TOTAL DRIVING RANGE	2,712.43	1,487.10	1,487.10	.00 (1,487.10)	.0
TOTAL FUND EXPENDITURES	260,118.89	50,869.82	266,295.76	526,038.10	259,742.34	50.6
NET REVENUE OVER EXPENDITURES	43,918.03	7,433.48	28,388.46	(24,838.10)	(53,226.56)	114.3

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	57,981.74	.00	52,380.44	87,574.01	35,193.57	59.8
TOTAL TAXES	57,981.74	.00	52,380.44	87,574.01	35,193.57	59.8
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	12,076.70	2,679.67	7,991.84	23,000.00	15,008.16	34.8
207-48900 MISCELLANEOUS REVENUES	160.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	12,236.70	2,679.67	7,991.84	23,000.00	15,008.16	34.8
TOTAL FUND REVENUE	70,218.44	2,679.67	60,372.28	110,574.01	50,201.73	54.6
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	8,389.64	1,147.00	5,313.29	28,253.60	22,940.31	18.8
207-52070-130 FICA	571.72	78.34	357.28	2,161.40	1,804.12	16.5
207-52070-132 RETIREMENT	549.54	77.42	359.29	2,145.51	1,786.22	16.8
207-52070-133 HEALTH INSURANCE	4,885.07	.00	2,352.45	17,910.00	15,557.55	13.1
207-52070-134 LIFE INSURANCE	27.95	.00	13.09	103.50	90.41	12.7
207-52070-135 DENTAL INSURANCE	248.95	.00	115.24	.00	(115.24)	.0
207-52070-220 ELECTRIC	8,362.08	1,513.28	6,259.84	18,000.00	11,740.16	34.8
207-52070-221 HEATING - GAS	6,291.35	.00	4,481.63	9,000.00	4,518.37	49.8
207-52070-222 SEWER/WATER	1,019.70	.00	509.85	2,500.00	1,990.15	20.4
207-52070-240 REPAIRS & MAINTENANCE	35,648.83	377.66	14,165.12	25,000.00	10,834.88	56.7
207-52070-340 OPERATING SUPPLIES	3,738.51	59.96	3,898.78	5,000.00	1,101.22	78.0
TOTAL EXPENDITURES	69,733.34	3,253.66	37,825.86	110,074.01	72,248.15	34.4
TOTAL FUND EXPENDITURES	69,733.34	3,253.66	37,825.86	110,074.01	72,248.15	34.4
NET REVENUE OVER EXPENDITURES	485.10	(573.99)	22,546.42	500.00	(22,046.42)	4509.3

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
208-42000 K9 UNIT DONATIONS	6,179.62	(2,000.00)	(15,889.42)	.00	15,889.42	.0
TOTAL SOURCE 42	6,179.62	(2,000.00)	(15,889.42)	.00	15,889.42	.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	6,179.62	(2,000.00)	(15,889.42)	2,500.00	18,389.42	(635.6)
<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	6,179.62	(2,000.00)	(15,889.42)	.00	15,889.42	.0
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CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

TOURISM SUPPORT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
209-41100 GENERAL PROPERTY TAXES	17,468.51	.00	11,962.55	20,000.00	8,037.45	59.8
TOTAL TAXES	17,468.51	.00	11,962.55	20,000.00	8,037.45	59.8
TOTAL FUND REVENUE	17,468.51	.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	(5,031.49)	.00	(8,037.45)	.00	8,037.45	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	4,268.61	.00	3,289.70	5,500.00	2,210.30	59.8
TOTAL TAXES	4,268.61	.00	3,289.70	5,500.00	2,210.30	59.8
TOTAL FUND REVENUE	4,268.61	.00	3,289.70	5,500.00	2,210.30	59.8
 <u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	21,017.17	60,898.30	83,160.13	3,500.00	(79,660.13)	2376.0
210-50210-220 ELECTRIC	746.19	136.91	673.19	1,500.00	826.81	44.9
210-50210-320 PUBLICATIONS/SEMINARS/DUES	650.00	.00	.00	.00	.00	.0
210-50210-340 OPERATING SUPPLIES	515.85	14.97	14.97	500.00	485.03	3.0
210-50210-810 OUTLAY	50,500.11	872.50	872.50	.00	(872.50)	.0
TOTAL EXPENDITURES	73,429.32	61,922.68	84,720.79	5,500.00	(79,220.79)	1540.4
TOTAL FUND EXPENDITURES	73,429.32	61,922.68	84,720.79	5,500.00	(79,220.79)	1540.4
NET REVENUE OVER EXPENDITURES	(69,160.71)	(61,922.68)	(81,431.09)	.00	81,431.09	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	558,800.29	.00	463,549.00	775,000.00	311,451.00	59.8
TOTAL TAXES	558,800.29	.00	463,549.00	775,000.00	311,451.00	59.8
TOTAL FUND REVENUE	558,800.29	.00	463,549.00	775,000.00	311,451.00	59.8
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	791.64	.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	622,172.21	.00	618,017.02	818,384.12	200,367.10	75.5
TOTAL FUND EXPENDITURES	622,172.21	.00	618,017.02	818,384.12	200,367.10	75.5
NET REVENUE OVER EXPENDITURES	(63,371.92)	.00	(154,468.02)	(43,384.12)	111,083.90	(356.1)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	485,069.70	.00	325,979.62	545,000.00	219,020.38	59.8
TOTAL SOURCE 41	485,069.70	.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	485,069.70	.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	455,875.86	38,413.86	47,314.22	425,000.00	377,685.78	11.1
400-54000-733 LANDFILL	1,473.84	570.13	2,342.71	45,000.00	42,657.29	5.2
400-54000-734 OTHER PROJECTS	20,900.00	.00	(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	478,249.70	38,983.99	41,370.26	545,000.00	503,629.74	7.6
TOTAL FUND EXPENDITURES	478,249.70	38,983.99	41,370.26	545,000.00	503,629.74	7.6
NET REVENUE OVER EXPENDITURES	6,820.00	(38,983.99)	298,201.57	3,500.00	(294,701.57)	8520.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	217,311.23	.00	173,457.04	290,000.00	116,542.96	59.8
TOTAL TAXES	217,311.23	.00	173,457.04	290,000.00	116,542.96	59.8
<u>SOURCE 48</u>						
401-48900 MISCELLANEOUS REVENUES	2,000.00	1,600.00	1,600.00	.00	(1,600.00)	.0
TOTAL SOURCE 48	2,000.00	1,600.00	1,600.00	.00	(1,600.00)	.0
TOTAL FUND REVENUE	219,311.23	1,600.00	175,057.04	290,000.00	114,942.96	60.4
<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	42,587.01	32,093.93	32,093.93	115,000.00	82,906.07	27.9
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	1,084.16	3,887.90	19,000.00	15,112.10	20.5
401-54010-540 POLICE RADIO SYSTEM	25,738.79	5,225.00	8,925.00	50,500.00	41,575.00	17.7
TOTAL EXPENDITURES	161,075.54	38,403.09	178,974.18	326,450.00	147,475.82	54.8
TOTAL FUND EXPENDITURES	161,075.54	38,403.09	178,974.18	326,450.00	147,475.82	54.8
NET REVENUE OVER EXPENDITURES	58,235.69	(36,803.09)	(3,917.14)	(36,450.00)	(32,532.86)	(10.8)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	77,611.17	.00	83,737.89	140,000.00	56,262.11	59.8
TOTAL TAXES	77,611.17	.00	83,737.89	140,000.00	56,262.11	59.8
TOTAL FUND REVENUE	77,611.17	.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	127,500.00	.00	(127,500.00)	.0
402-54020-532 PUBLIC WORKS	1,521.89	173.91	6,384.28	.00	(6,384.28)	.0
402-54020-533 PARKS	37,646.34	.00	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	17,916.49	645.67	2,079.67	.00	(2,079.67)	.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	3,197.15	14,777.15	5,000.00	(9,777.15)	295.5
402-54020-548 CAPITAL OUTLAY-MAPPING	.00	.00	1,056.98	2,400.00	1,343.02	44.0
402-54020-549 SMRT BUS	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL EXPENDITURES	75,344.00	29,516.73	283,314.88	129,400.00	(153,914.88)	219.0
TOTAL FUND EXPENDITURES	75,344.00	29,516.73	283,314.88	129,400.00	(153,914.88)	219.0
NET REVENUE OVER EXPENDITURES	2,267.17	(29,516.73)	(199,576.99)	10,600.00	210,176.99	(1882.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	78,061.94	.00	61,220.47	102,852.00	41,631.53	59.5
TOTAL TAXES	78,061.94	.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	79,015.49	.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	78,865.49	.00	60,522.85	102,702.00	42,179.15	58.9

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	639,018.39	.00	524,103.82	880,509.00	356,405.18	59.5
TOTAL TAXES	639,018.39	.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	27,475.16	2,500.00	(24,975.16)	1099.0
TOTAL INTERGOVERNMENTAL REVENUE	8,194.72	.00	27,475.16	2,500.00	(24,975.16)	1099.0
TOTAL FUND REVENUE	647,213.11	.00	551,578.98	883,009.00	331,430.02	62.5
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	1,150.00	(1,395.25)	4,195.07	150.00	(4,045.07)	2796.7
TOTAL EXPENDITURES	1,150.00	(1,395.25)	4,195.07	150.00	(4,045.07)	2796.7
TOTAL FUND EXPENDITURES	1,150.00	(1,395.25)	4,195.07	150.00	(4,045.07)	2796.7
NET REVENUE OVER EXPENDITURES	646,063.11	1,395.25	547,383.91	882,859.00	335,475.09	62.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	189,202.02	.00	150,226.83	252,385.00	102,158.17	59.5
TOTAL TAXES	189,202.02	.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	1,963.07	.00	(1,963.07)	.0
TOTAL SOURCE 43	2,402.67	.00	1,963.07	.00	(1,963.07)	.0
TOTAL FUND REVENUE	191,604.69	.00	152,189.90	252,385.00	100,195.10	60.3
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	12,005.00	.00	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	.00	124,817.31	154,348.00	29,530.69	80.9
TOTAL FUND EXPENDITURES	106,525.14	.00	124,817.31	154,348.00	29,530.69	80.9
NET REVENUE OVER EXPENDITURES	85,079.55	.00	27,372.59	98,037.00	70,664.41	27.9

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	10,773.98	.00	9,270.78	15,576.00	6,305.22	59.5
TOTAL TAXES	10,773.98	.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	13,914.51	400.00	(13,514.51)	3478.6
TOTAL SOURCE 43	260.35	.00	13,914.51	400.00	(13,514.51)	3478.6
TOTAL FUND REVENUE	11,034.33	.00	23,185.29	15,976.00	(7,209.29)	145.1
<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	10,884.33	.00	23,035.29	15,826.00	(7,209.29)	145.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	631,788.19	.00	150.00	.00	(150.00)	.0
409-54090-220 TID 9 ELECTRIC	.00	211.36	993.00	.00	(993.00)	.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	709,781.84	211.36	85,208.00	193,130.00	107,922.00	44.1
TOTAL FUND EXPENDITURES	709,781.84	211.36	85,208.00	193,130.00	107,922.00	44.1
NET REVENUE OVER EXPENDITURES	(709,781.84)	(211.36)	(85,114.12)	(192,972.00)	(107,857.88)	(44.1)