

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43902 ED LOANS	3,671.39	.00	.00	.00	.00	.0
200-43903 HOME LOANS	4.16	.00	.00	.00	.00	.0
TOTAL SOURCE 43	3,675.55	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	3,675.55	.00	.00	.00	.00	.0
200-52000-701 SMALL BUSINESS FACADE LOANS	1,978.00	3,375.33	3,375.33	.00	(3,375.33)	.0
200-52000-702 HOME LOANS AND EXPENSES	7,000.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 000	8,978.00	3,375.33	3,375.33	.00	(3,375.33)	.0
TOTAL FUND EXPENDITURES	8,978.00	3,375.33	3,375.33	.00	(3,375.33)	.0
NET REVENUE OVER EXPENDITURES	(5,302.45)	(3,375.33)	(3,375.33)	.00	3,375.33	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	127,317.81	.00	.00	.00	.00	.0
TOTAL TAXES	127,317.81	.00	.00	.00	.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	1,208.83	108.64	108.64	.00 (	108.64)	.0
201-46074 COPIES	265.21	148.79	148.79	.00 (	148.79)	.0
201-46100 DONATIONS	.00	50.00	50.00	.00 (	50.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	1,474.04	307.43	307.43	.00 (	307.43)	.0
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	14.27	9.21	9.21	.00 (	9.21)	.0
201-48900 MISCELLANEOUS REVENUES	12.29	27.41	27.41	.00 (	27.41)	.0
TOTAL MISCELLANEOUS REVENUES	26.56	36.62	36.62	.00 (	36.62)	.0
TOTAL FUND REVENUE	128,818.41	344.05	344.05	.00 (	344.05)	.0
201-52010-120 LIBRARY-SALARIES	18,749.15	18,604.72	18,604.72	.00 (	18,604.72)	.0
201-52010-130 FICA	1,377.80	1,365.92	1,365.92	.00 (	1,365.92)	.0
201-52010-132 RETIREMENT	1,215.16	1,145.71	1,145.71	.00 (	1,145.71)	.0
201-52010-133 HEALTH INSURANCE	5,706.03	4,801.24	4,801.24	.00 (	4,801.24)	.0
201-52010-134 LIFE INSURANCE	33.04	46.43	46.43	.00 (	46.43)	.0
201-52010-135 DENTAL INSURANCE	239.86	259.07	259.07	.00 (	259.07)	.0
201-52010-220 ELECTRIC	504.50	.00	.00	.00	.00	.0
201-52010-240 REPAIRS & MAINTENANCE	557.61	380.00	380.00	.00 (	380.00)	.0
201-52010-250 CUSTODIAN SERVICES	1,174.65	.00	.00	.00	.00	.0
201-52010-320 PUBLICATIONS/SEMINARS/DUES	895.00	.00	.00	.00	.00	.0
201-52010-330 TRAVEL/AUTO EXPENSE	28.18	.00	.00	.00	.00	.0
201-52010-340 OPERATING SUPPLIES	593.92	298.51	298.51	.00 (	298.51)	.0
201-52010-390 TECHNOLOGY	16,796.56	112.24	112.24	.00 (	112.24)	.0
201-52010-391 TELEPHONE	126.93	62.81	62.81	.00 (	62.81)	.0
201-52010-392 LIBRARY-PROGRAMMING	381.38	44.25	44.25	.00 (	44.25)	.0
201-52010-812 BOOKS	3,465.51	843.77	843.77	.00 (	843.77)	.0
201-52010-813 MAGAZINES/NEWSPAPERS	87.92	.00	.00	.00	.00	.0
201-52010-814 MOVIES/MUSIC	15.31	.00	.00	.00	.00	.0
201-52010-818 LIBRARY-EXPANSION DESIGN FEES	4,870.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 010	56,818.51	27,964.67	27,964.67	.00 (	27,964.67)	.0

CITY OF SPARTA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	56,818.51	27,964.67	27,964.67	.00	(27,964.67)	.0
NET REVENUE OVER EXPENDITURES	71,999.90	(27,620.62)	(27,620.62)	.00	27,620.62	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

TOURISM FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
203-41121	MOTEL TAX	(10,170.85)	19,751.74	19,751.74	.00	(19,751.74)	.0
	TOTAL TAXES	(10,170.85)	19,751.74	19,751.74	.00	(19,751.74)	.0
<u>MISCELLANEOUS REVENUES</u>							
203-48200	RENT ON BUILDINGS & OFFICES	(33,000.00)	(33,000.00)	(33,000.00)	.00	33,000.00	.0
	TOTAL MISCELLANEOUS REVENUES	(33,000.00)	(33,000.00)	(33,000.00)	.00	33,000.00	.0
	TOTAL FUND REVENUE	(43,170.85)	(13,248.26)	(13,248.26)	.00	13,248.26	.0
203-52030-215	MUSEUM SUPPORT	20,000.00	.00	.00	.00	.00	.0
203-52030-216	CHAMBER SUPPORT	(19,700.66)	.00	.00	.00	.00	.0
	TOTAL COST CATEGORY 030	299.34	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	299.34	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	(43,470.19)	(13,248.26)	(13,248.26)	.00	13,248.26	.0

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	1,311.13	.00	.00	.00	.00	.0
TOTAL TAXES	1,311.13	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	700.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	700.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	2,011.13	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>						
204-52040-240 REPAIRS & MAINTENANCE	89.86	.00	.00	.00	.00	.0
204-52040-340 OPERATING SUPPLIES	535.33	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	625.19	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	625.19	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	1,385.94	.00	.00	.00	.00	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711	YOUTH REC - WRESTLING REVENUES	11,684.15	.00	.00	.00	.00
205-46717	YOUTH REC - ADULT FITNESS	108.05	16.11	16.11	.00 (	16.11)
205-46718	YOUTH REC - PARKS	947.87	.00	.00	.00	.00
	TOTAL PUBLIC CHARGES FOR SERVICES	12,740.07	16.11	16.11	.00 (	16.11)
	TOTAL FUND REVENUE	12,740.07	16.11	16.11	.00 (	16.11)
205-52050-671	YOUTH REC - WRESTLING	6,826.23	320.00	320.00	.00 (	320.00)
	TOTAL COST CATEGORY 050	6,826.23	320.00	320.00	.00 (	320.00)
	TOTAL FUND EXPENDITURES	6,826.23	320.00	320.00	.00 (	320.00)
	NET REVENUE OVER EXPENDITURES	5,913.84	(303.89)	(303.89)	.00	303.89

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	.00	.00	.00	.0
206-46732 PERMITS & FEES	3,207.07	446.70	446.70	.00	(446.70)	.0
206-46739 RENT OF CART SHED	.00	(1,200.00)	(1,200.00)	.00	1,200.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	3,707.07	(753.30)	(753.30)	.00	753.30	.0
<u>MISCELLANEOUS REVENUES</u>						
206-48900 MISCELLANEOUS REVENUES	.00	45.00	45.00	.00	(45.00)	.0
TOTAL MISCELLANEOUS REVENUES	.00	45.00	45.00	.00	(45.00)	.0
TOTAL FUND REVENUE	3,707.07	(708.30)	(708.30)	.00	708.30	.0
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	5,514.16	5,518.49	5,518.49	.00	(5,518.49)	.0
206-52060-130 FICA	410.01	385.15	385.15	.00	(385.15)	.0
206-52060-132 RETIREMENT	373.95	372.49	372.49	.00	(372.49)	.0
206-52060-133 HEALTH INSURANCE	1,503.71	2,369.16	2,369.16	.00	(2,369.16)	.0
206-52060-134 LIFE INSURANCE	42.94	12.74	12.74	.00	(12.74)	.0
206-52060-135 DENTAL INSURANCE	118.56	42.68	42.68	.00	(42.68)	.0
206-52060-320 PUBLICATIONS/SEMINARS/DUES	.00	150.00	150.00	.00	(150.00)	.0
206-52060-340 OPERATING SUPPLIES	1,443.04	7,222.50	7,222.50	.00	(7,222.50)	.0
206-52060-346 CHEMICALS	126.00	.00	.00	.00	.00	.0
206-52060-371 GAS/OIL	672.68	.00	.00	.00	.00	.0
206-52060-391 TELEPHONE	233.12	203.60	203.60	.00	(203.60)	.0
TOTAL GOLF COURSE	10,438.17	16,276.81	16,276.81	.00	(16,276.81)	.0
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	.00	93.59	93.59	.00	(93.59)	.0
206-52061-130 FICA	.00	6.49	6.49	.00	(6.49)	.0
206-52061-132 RETIREMENT	.00	6.32	6.32	.00	(6.32)	.0
206-52061-340 OPERATING SUPPLIES	381.99	.00	.00	.00	.00	.0
206-52061-343 CREDIT CARD FEES	126.63	128.09	128.09	.00	(128.09)	.0
206-52061-371 GAS/OIL	359.60	.00	.00	.00	.00	.0
TOTAL CLUB HOUSE	868.22	234.49	234.49	.00	(234.49)	.0
TOTAL FUND EXPENDITURES	11,306.39	16,511.30	16,511.30	.00	(16,511.30)	.0
NET REVENUE OVER EXPENDITURES	(7,599.32)	(17,219.60)	(17,219.60)	.00	17,219.60	.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	30,216.07	.00	.00	.00	.00	.0
TOTAL TAXES	30,216.07	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	1,265.00	250.00	250.00	.00	(250.00)	.0
TOTAL MISCELLANEOUS REVENUES	1,265.00	250.00	250.00	.00	(250.00)	.0
TOTAL FUND REVENUE	31,481.07	250.00	250.00	.00	(250.00)	.0
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	1,305.16	2,031.93	2,031.93	.00	(2,031.93)	.0
207-52070-130 FICA	92.41	139.99	139.99	.00	(139.99)	.0
207-52070-132 RETIREMENT	88.74	137.15	137.15	.00	(137.15)	.0
207-52070-133 HEALTH INSURANCE	787.61	1,442.88	1,442.88	.00	(1,442.88)	.0
207-52070-134 LIFE INSURANCE	4.39	5.13	5.13	.00	(5.13)	.0
207-52070-135 DENTAL INSURANCE	37.53	.00	.00	.00	.00	.0
207-52070-240 REPAIRS & MAINTENANCE	.00	136.57	136.57	.00	(136.57)	.0
207-52070-340 OPERATING SUPPLIES	742.92	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,058.76	3,893.65	3,893.65	.00	(3,893.65)	.0
TOTAL FUND EXPENDITURES	3,058.76	3,893.65	3,893.65	.00	(3,893.65)	.0
NET REVENUE OVER EXPENDITURES	28,422.31	(3,643.65)	(3,643.65)	.00	3,643.65	.0

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DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
208-42000 K9 UNIT DONATIONS	100.00	(23.53)	(23.53)	.00	23.53	.0
TOTAL SOURCE 42	100.00	(23.53)	(23.53)	.00	23.53	.0
TOTAL FUND REVENUE	100.00	(23.53)	(23.53)	.00	23.53	.0
NET REVENUE OVER EXPENDITURES	100.00	(23.53)	(23.53)	.00	23.53	.0

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TOURISM SUPPORT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
209-41100	GENERAL PROPERTY TAXES	6,900.69	.00	.00	.00	.00	.0
	TOTAL TAXES	6,900.69	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	6,900.69	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>							
209-52090-215	MUSEUM SUPPORT	20,000.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	20,000.00	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	20,000.00	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	(13,099.31)	.00	.00	.00	.00	.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	1,897.69	.00	.00	.00	.00	.0
TOTAL TAXES	1,897.69	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	1,897.69	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	13,310.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	13,310.00	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	13,310.00	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	(11,412.31)	.00	.00	.00	.00	.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	267,401.89	.00	.00	.00	.00	.0
	TOTAL TAXES	267,401.89	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	267,401.89	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	267,401.89	.00	.00	.00	.00	.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	188,043.91	.00	.00	.00	.00	.0
TOTAL SOURCE 41	188,043.91	.00	.00	.00	.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
400-43900 OTHER GRANTS	5,788.81	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	5,788.81	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	193,832.72	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>						
400-54000-732 STREETS - RECONSTRUCTION	(255.27)	10,234.20	10,234.20	.00	(10,234.20)	.0
400-54000-733 LANDFILL	.00	121.45	121.45	.00	(121.45)	.0
400-54000-734 OTHER PROJECTS	(8,375.00)	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	(8,630.27)	10,355.65	10,355.65	.00	(10,355.65)	.0
TOTAL FUND EXPENDITURES	(8,630.27)	10,355.65	10,355.65	.00	(10,355.65)	.0
NET REVENUE OVER EXPENDITURES	202,462.99	(10,355.65)	(10,355.65)	.00	10,355.65	.0

CITY OF SPARTA
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EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	100,060.06	.00	.00	.00	.00	.0
TOTAL TAXES	100,060.06	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	100,060.06	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>						
401-54010-531 POLICE	33,031.80	100.00	100.00	.00	(100.00)	.0
401-54010-539 POLICE COMPUTERS	328.99	.00	.00	.00	.00	.0
401-54010-540 POLICE RADIO SYSTEM	.00	20,466.24	20,466.24	.00	(20,466.24)	.0
TOTAL EXPENDITURES	33,360.79	20,566.24	20,566.24	.00	(20,566.24)	.0
TOTAL FUND EXPENDITURES	33,360.79	20,566.24	20,566.24	.00	(20,566.24)	.0
NET REVENUE OVER EXPENDITURES	66,699.27	(20,566.24)	(20,566.24)	.00	20,566.24	.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	48,304.86	.00	.00	.00	.00	.0
TOTAL TAXES	48,304.86	.00	.00	.00	.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>						
402-43902 1983 ED OUTLAY FUNDS	.00	4,941.16	4,941.16	.00	(4,941.16)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	4,941.16	4,941.16	.00	(4,941.16)	.0
TOTAL FUND REVENUE	48,304.86	4,941.16	4,941.16	.00	(4,941.16)	.0
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	1,300.00	1,300.00	1,300.00	.00	(1,300.00)	.0
402-54020-531 POLICE	.00	322,727.85	322,727.85	.00	(322,727.85)	.0
402-54020-533 PARKS	783.19	.00	.00	.00	.00	.0
402-54020-535 COMPUTERS	3,434.98	.00	.00	.00	.00	.0
402-54020-548 CAPITAL OUTLAY-MAPPING	1,056.98	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,575.15	324,027.85	324,027.85	.00	(324,027.85)	.0
TOTAL FUND EXPENDITURES	6,575.15	324,027.85	324,027.85	.00	(324,027.85)	.0
NET REVENUE OVER EXPENDITURES	41,729.71	(319,086.69)	(319,086.69)	.00	319,086.69	.0

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

TIF #3 FUND

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

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
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TIF #5 FUND

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

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

TIF #6 FUND

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

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

TIF #8 FUND

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

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	54.16	.00	.00	.00	.00	.0
TOTAL SOURCE 41	54.16	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	54.16	.00	.00	.00	.00	.0
 <u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	.00	(2,054.50)	(2,054.50)	.00	2,054.50	.0
TOTAL EXPENDITURES	.00	(2,054.50)	(2,054.50)	.00	2,054.50	.0
TOTAL FUND EXPENDITURES	.00	(2,054.50)	(2,054.50)	.00	2,054.50	.0
NET REVENUE OVER EXPENDITURES	54.16	2,054.50	2,054.50	.00	(2,054.50)	.0