

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43901 DOWNTOWN FAÇADE LOANS	3,555.00	.00	.00	.00	.00	.0
200-43902 ED LOANS	11,011.08	.00	.00	.00	.00	.0
200-43903 HOME LOANS	16,795.24	.00	5,669.36	.00	(5,669.36)	.0
200-43904 SMALL BUSISNESS FACADE LOAN	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL SOURCE 43	31,361.32	.00	5,669.36	35,000.00	29,330.64	16.2
TOTAL FUND REVENUE	31,361.32	.00	5,669.36	35,000.00	29,330.64	16.2
200-52000-701 SMALL BUSINESS FACADE LOANS	1,978.00	690.20	4,943.24	20,000.00	15,056.76	24.7
200-52000-702 HOME LOANS AND EXPENSES	29,400.94	1,070.81	1,070.81	35,000.00	33,929.19	3.1
TOTAL COST CATEGORY 000	31,378.94	1,761.01	6,014.05	55,000.00	48,985.95	10.9
TOTAL FUND EXPENDITURES	31,378.94	1,761.01	6,014.05	55,000.00	48,985.95	10.9
NET REVENUE OVER EXPENDITURES	(17.62)	(1,761.01)	(344.69)	(20,000.00)	(19,655.31)	(1.7)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	220,709.14	.00	232,324.58	375,000.00	142,675.42	62.0
TOTAL TAXES	220,709.14	.00	232,324.58	375,000.00	142,675.42	62.0
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	145,213.00	4,941.00	138,537.00	128,071.00	(10,466.00)	108.2
201-43900 OTHER GRANTS	53.93	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	145,266.93	4,941.00	138,537.00	128,071.00	(10,466.00)	108.2
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	2,960.79	74.85	286.24	6,500.00	6,213.76	4.4
201-46074 COPIES	894.58	19.18	191.12	2,000.00	1,808.88	9.6
201-46075 BOOKS	100.00	.00	.00	.00	.00	.0
201-46100 DONATIONS	63.68	.00	50.00	250.00	200.00	20.0
TOTAL PUBLIC CHARGES FOR SERVICES	4,019.05	94.03	527.36	8,750.00	8,222.64	6.0
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	37.40	.00	18.42	500.00	481.58	3.7
201-48900 MISCELLANEOUS REVENUES	43.95	3.31	31.67	75.00	43.33	42.2
TOTAL MISCELLANEOUS REVENUES	81.35	3.31	50.09	575.00	524.91	8.7
TOTAL FUND REVENUE	370,076.47	5,038.34	371,439.03	512,396.00	140,956.97	72.5

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	59,635.06	24,592.46	66,579.71	302,797.00	236,217.29	22.0
201-52010-130 FICA	4,304.32	1,809.83	4,204.43	19,423.00	15,218.57	21.7
201-52010-132 RETIREMENT	3,835.47	1,537.61	4,119.68	23,164.00	19,044.32	17.8
201-52010-133 HEALTH INSURANCE	16,443.44	4,801.24	14,403.72	46,800.00	32,396.28	30.8
201-52010-134 LIFE INSURANCE	102.86	46.43	139.29	575.00	435.71	24.2
201-52010-135 DENTAL INSURANCE	766.05	259.07	777.21	2,280.00	1,502.79	34.1
201-52010-220 ELECTRIC	1,532.40	454.27	888.35	7,500.00	6,611.65	11.8
201-52010-221 HEATING - GAS	1,008.50	519.46	952.07	3,000.00	2,047.93	31.7
201-52010-222 SEWER/WATER	.00	115.11	115.11	1,400.00	1,284.89	8.2
201-52010-240 REPAIRS & MAINTENANCE	3,965.43	348.00	1,142.34	8,000.00	6,857.66	14.3
201-52010-250 CUSTODIAN SERVICES	3,226.05	.00	.00	10,500.00	10,500.00	.0
201-52010-320 PUBLICATIONS/SEMINARS/DUES	1,320.00	.00	895.00	1,200.00	305.00	74.6
201-52010-330 TRAVEL/AUTO EXPENSE	28.18	.00	.00	750.00	750.00	.0
201-52010-340 OPERATING SUPPLIES	1,925.26	649.31	1,426.42	8,500.00	7,073.58	16.8
201-52010-390 TECHNOLOGY	17,741.44	383.78	2,756.83	30,000.00	27,243.17	9.2
201-52010-391 TELEPHONE	380.79	70.48	203.77	2,000.00	1,796.23	10.2
201-52010-392 LIBRARY-PROGRAMMING	1,501.62	383.24	1,267.00	10,000.00	8,733.00	12.7
201-52010-810 OUTLAY	.00	(225.53)	1,251.26	.00	(1,251.26)	.0
201-52010-812 BOOKS	9,948.63	368.81	4,660.71	25,000.00	20,339.29	18.6
201-52010-813 MAGAZINES/NEWSPAPERS	427.79	60.96	154.94	2,500.00	2,345.06	6.2
201-52010-814 MOVIES/MUSIC	755.03	178.75	714.14	4,648.00	3,933.86	15.4
201-52010-815 BOOKS ON TAPE	359.91	.00	29.99	1,859.00	1,829.01	1.6
201-52010-816 EQUIPMENT	.00	.00	.00	500.00	500.00	.0
201-52010-818 LIBRARY-EXPANSION DESIGN FEES	15,610.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 010	144,818.23	36,353.28	106,681.97	512,396.00	405,714.03	20.8
TOTAL FUND EXPENDITURES	144,818.23	36,353.28	106,681.97	512,396.00	405,714.03	20.8
NET REVENUE OVER EXPENDITURES	225,258.24	(31,314.94)	264,757.06	.00	(264,757.06)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	.00	.00	.00	130,000.00	130,000.00	.0
	.00	.00	.00	130,000.00	130,000.00	.0
<u>MISCELLANEOUS REVENUES</u>						
203-48200	(16,500.00)	.00	(33,000.00)	.00	33,000.00	.0
	(16,500.00)	.00	(33,000.00)	.00	33,000.00	.0
	(16,500.00)	.00	(33,000.00)	130,000.00	163,000.00	(25.4)
203-52030-215	20,000.00	.00	20,000.00	20,000.00	.00	100.0
203-52030-216	.00	.00	22,456.75	91,000.00	68,543.25	24.7
203-52030-233	.00	.00	.00	10,000.00	10,000.00	.0
203-52030-601	.00	.00	.00	21,250.00	21,250.00	.0
203-52030-602	.00	.00	.00	7,691.00	7,691.00	.0
	20,000.00	.00	42,456.75	149,941.00	107,484.25	28.3
	20,000.00	.00	42,456.75	149,941.00	107,484.25	28.3
	(36,500.00)	.00	(75,456.75)	(19,941.00)	55,515.75	(378.4)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	2,272.88	.00	2,354.22	3,800.00	1,445.78	62.0
TOTAL TAXES	2,272.88	.00	2,354.22	3,800.00	1,445.78	62.0
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	1,300.00	900.00	1,060.00	2,000.00	940.00	53.0
TOTAL MISCELLANEOUS REVENUES	1,300.00	900.00	1,060.00	2,000.00	940.00	53.0
TOTAL FUND REVENUE	3,572.88	900.00	3,414.22	5,800.00	2,385.78	58.9
<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	.00	98.88	98.88	300.00	201.12	33.0
204-52040-240 REPAIRS & MAINTENANCE	295.26	.70	13.89	500.00	486.11	2.8
204-52040-340 OPERATING SUPPLIES	680.45	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURES	975.71	99.58	112.77	5,800.00	5,687.23	1.9
TOTAL FUND EXPENDITURES	975.71	99.58	112.77	5,800.00	5,687.23	1.9
NET REVENUE OVER EXPENDITURES	2,597.17	800.42	3,301.45	.00	(3,301.45)	.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	15,475.62	.00	.00	10,000.00	10,000.00	.0
205-46712 YOUTH REC - GYMNASTICS REVENUE	.00	.00	.00	2,500.00	2,500.00	.0
205-46714 YOUTH REC - SWIMMING POOL	47.39	.00	.00	6,000.00	6,000.00	.0
205-46715 YOUTH REC - SPORT SPONSOR	725.00	120.00	120.00	2,000.00	1,880.00	6.0
205-46717 YOUTH REC - ADULT FITNESS	125.11	.00	35.07	7,000.00	6,964.93	.5
205-46718 YOUTH REC - PARKS	947.87	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	17,320.99	120.00	155.07	28,500.00	28,344.93	.5
TOTAL FUND REVENUE	17,320.99	120.00	155.07	28,500.00	28,344.93	.5
205-52050-671 YOUTH REC - WRESTLING	9,076.97	.00	320.00	8,500.00	8,180.00	3.8
205-52050-672 YOUTH REC - GYMNASTICS	145.56	.00	114.30	3,000.00	2,885.70	3.8
205-52050-673 YOUTH REC - FOOTBALL	.00	.00	.00	1,000.00	1,000.00	.0
205-52050-674 YOUTH REC - SWIM POOL	.00	.00	.00	500.00	500.00	.0
205-52050-675 YOUTH REC - SPORT SPONSOR	.00	.00	.00	5,000.00	5,000.00	.0
205-52050-677 YOUTH REC - ADULT FITNESS	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL COST CATEGORY 050	9,222.53	.00	434.30	24,000.00	23,565.70	1.8
TOTAL FUND EXPENDITURES	9,222.53	.00	434.30	24,000.00	23,565.70	1.8
NET REVENUE OVER EXPENDITURES	8,098.46	120.00	(279.23)	4,500.00	4,779.23	(6.2)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	1,500.00	10,398.34	11,398.34	10,000.00	(1,398.34)	114.0
206-46732 PERMITS & FEES	39,957.71	111,790.12	112,773.52	340,000.00	227,226.48	33.2
206-46733 CART SHED RENTAL	720.00	6,750.57	6,750.57	37,000.00	30,249.43	18.2
206-46734 DRIVING RANGE FEES	274.88	.00	.00	9,500.00	9,500.00	.0
206-46735 GOLF CART TRAIL FEE	.00	5,174.19	5,174.19	30,000.00	24,825.81	17.3
206-46736 GOLF COURSE FUEL SALES	.00	.00	.00	2,500.00	2,500.00	.0
206-46737 CART RENTALS	.00	.00	.00	45,000.00	45,000.00	.0
206-46739 RENT OF CART SHED	.00	.00	(1,200.00)	1,200.00	2,400.00	(100.0)
TOTAL PUBLIC CHARGES FOR SERVICES	42,452.59	134,113.22	134,896.62	475,200.00	340,303.38	28.4
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	3,161.00	.00	.00	.00	.00	.0
206-48900 MISCELLANEOUS REVENUES	(200.00)	17,131.89	17,176.89	1,000.00	(16,176.89)	1717.7
TOTAL MISCELLANEOUS REVENUES	2,961.00	17,131.89	17,176.89	1,000.00	(16,176.89)	1717.7
TOTAL FUND REVENUE	45,413.59	151,245.11	152,073.51	476,200.00	324,126.49	31.9
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	31,594.66	7,230.39	19,979.28	128,893.85	108,914.57	15.5
206-52060-130 FICA	2,365.70	504.14	1,401.26	9,860.38	8,459.12	14.2
206-52060-132 RETIREMENT	801.19	488.04	1,348.57	12,355.96	11,007.39	10.9
206-52060-133 HEALTH INSURANCE	3,836.48	2,732.42	7,834.01	32,400.00	24,565.99	24.2
206-52060-134 LIFE INSURANCE	93.54	13.67	40.08	166.00	125.92	24.1
206-52060-135 DENTAL INSURANCE	279.80	147.68	338.04	1,548.00	1,209.96	21.8
206-52060-220 ELECTRIC	269.10	136.29	273.60	7,000.00	6,726.40	3.9
206-52060-221 HEATING - GAS	303.41	185.93	327.01	1,500.00	1,172.99	21.8
206-52060-222 SEWER/WATER	.00	106.01	106.01	600.00	493.99	17.7
206-52060-232 ADVERTISING	.00	.00	.00	7,000.00	7,000.00	.0
206-52060-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	150.00	1,000.00	850.00	15.0
206-52060-340 OPERATING SUPPLIES	4,411.95	33,903.44	44,315.19	35,000.00	(9,315.19)	126.6
206-52060-346 CHEMICALS	126.00	436.83	436.83	39,000.00	38,563.17	1.1
206-52060-347 TOP DRESSING	.00	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	(82.00)	(130.00)	(130.00)	5,000.00	5,130.00	(2.6)
206-52060-371 GAS/OIL	938.64	.00	1,094.75	13,000.00	11,905.25	8.4
206-52060-391 TELEPHONE	615.82	183.60	592.30	3,000.00	2,407.70	19.7
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	.00	.00	.00	34,850.00	34,850.00	.0
206-52060-601 IRRIGATION SYSTEM-INTEREST	.00	.00	.00	12,614.00	12,614.00	.0
206-52060-816 EQUIPMENT	2,975.00	1,090.00	2,389.00	104,950.00	102,561.00	2.3
TOTAL GOLF COURSE	48,529.29	47,028.44	80,495.93	452,738.19	372,242.26	17.8

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	999.04	1,083.22	1,372.59	34,294.75	32,922.16	4.0
206-52061-130 FICA	76.43	81.48	101.85	2,623.55	2,521.70	3.9
206-52061-132 RETIREMENT	67.44	73.13	92.67	2,000.00	1,907.33	4.6
206-52061-133 HEALTH INSURANCE	.00	94.77	189.54	250.00	60.46	75.8
206-52061-134 LIFE INSURANCE	.00	.43	.86	20.00	19.14	4.3
206-52061-135 DENTAL INSURANCE	.00	.85	1.70	15.00	13.30	11.3
206-52061-220 ELECTRIC	198.50	579.08	1,126.70	11,500.00	10,373.30	9.8
206-52061-221 HEATING - GAS	206.10	421.27	745.57	3,000.00	2,254.43	24.9
206-52061-222 SEWER/WATER	(187.04)	430.75	430.75	2,500.00	2,069.25	17.2
206-52061-340 OPERATING SUPPLIES	1,359.80	.00	422.73	15,000.00	14,577.27	2.8
206-52061-343 CREDIT CARD FEES	379.33	.00	256.18	8,000.00	7,743.82	3.2
206-52061-371 GAS/OIL	359.60	.00	.00	6,000.00	6,000.00	.0
206-52061-391 TELEPHONE	.00	41.11	82.22	800.00	717.78	10.3
206-52061-399 GOLF CART LEASE	.00	.00	.00	4,500.00	4,500.00	.0
206-52061-810 OUTLAY	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL CLUB HOUSE	3,459.20	2,806.09	4,823.36	95,503.30	90,679.94	5.1
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	.00	.00	.00	3,000.00	3,000.00	.0
206-52062-130 FICA	.00	.00	.00	229.50	229.50	.0
206-52062-340 OPERATING SUPPLIES	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL DRIVING RANGE	.00	.00	.00	4,729.50	4,729.50	.0
TOTAL FUND EXPENDITURES	51,988.49	49,834.53	85,319.29	552,970.99	467,651.70	15.4
NET REVENUE OVER EXPENDITURES	(6,574.90)	101,410.58	66,754.22	(76,770.99)	(143,525.21)	87.0

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COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	52,380.44	.00	52,971.25	85,502.28	32,531.03	62.0
TOTAL TAXES	52,380.44	.00	52,971.25	85,502.28	32,531.03	62.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	5,207.17	370.00	1,190.00	23,000.00	21,810.00	5.2
TOTAL MISCELLANEOUS REVENUES	5,207.17	370.00	1,190.00	23,000.00	21,810.00	5.2
TOTAL FUND REVENUE	57,587.61	370.00	54,161.25	108,502.28	54,341.03	49.9
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	4,166.29	2,566.32	7,164.47	33,362.16	26,197.69	21.5
207-52070-130 FICA	278.94	177.16	497.76	2,552.21	2,054.45	19.5
207-52070-132 RETIREMENT	281.87	173.22	483.59	2,384.41	1,900.82	20.3
207-52070-133 HEALTH INSURANCE	2,352.45	1,342.53	4,127.94	17,100.00	12,972.06	24.1
207-52070-134 LIFE INSURANCE	13.09	4.78	14.69	103.50	88.81	14.2
207-52070-135 DENTAL INSURANCE	115.24	.00	.00	500.00	500.00	.0
207-52070-220 ELECTRIC	2,513.58	1,231.62	2,576.96	16,000.00	13,423.04	16.1
207-52070-221 HEATING - GAS	2,686.37	1,608.66	3,197.63	9,000.00	5,802.37	35.5
207-52070-222 SEWER/WATER	.00	423.29	423.29	2,500.00	2,076.71	16.9
207-52070-240 REPAIRS & MAINTENANCE	2,080.22	53.50	1,811.46	20,000.00	18,188.54	9.1
207-52070-340 OPERATING SUPPLIES	3,078.38	542.92	1,323.77	5,000.00	3,676.23	26.5
TOTAL EXPENDITURES	17,566.43	8,124.00	21,621.56	108,502.28	86,880.72	19.9
TOTAL FUND EXPENDITURES	17,566.43	8,124.00	21,621.56	108,502.28	86,880.72	19.9
NET REVENUE OVER EXPENDITURES	40,021.18	(7,754.00)	32,539.69	.00	(32,539.69)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
208-42000 K9 UNIT DONATIONS	(220.98)	(119.69)	(398.77)	2,500.00	2,898.77	(16.0)
TOTAL SOURCE 42	(220.98)	(119.69)	(398.77)	2,500.00	2,898.77	(16.0)
TOTAL FUND REVENUE	(220.98)	(119.69)	(398.77)	2,500.00	2,898.77	(16.0)
<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
TOTAL FUND EXPENDITURES	.00	.00	.00	2,500.00	2,500.00	.0
NET REVENUE OVER EXPENDITURES	(220.98)	(119.69)	(398.77)	.00	398.77	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

TOURISM SUPPORT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
209-41100	GENERAL PROPERTY TAXES	11,962.55	.00	12,390.65	20,000.00	7,609.35	62.0
	TOTAL TAXES	11,962.55	.00	12,390.65	20,000.00	7,609.35	62.0
	TOTAL FUND REVENUE	11,962.55	.00	12,390.65	20,000.00	7,609.35	62.0
<u>EXPENDITURES</u>							
209-52090-215	MUSEUM SUPPORT	20,000.00	.00	20,000.00	20,000.00	.00	100.0
	TOTAL EXPENDITURES	20,000.00	.00	20,000.00	20,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	20,000.00	.00	20,000.00	20,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	(8,037.45)	.00	(7,609.35)	.00	7,609.35	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	3,289.70	.00	3,407.43	5,500.00	2,092.57	62.0
TOTAL TAXES	3,289.70	.00	3,407.43	5,500.00	2,092.57	62.0
<u>MISCELLANEOUS REVENUES</u>						
210-48400 AMUNDSON PARK BRIDGE	.00	28,141.00	28,141.00	.00	(28,141.00)	.0
TOTAL MISCELLANEOUS REVENUES	.00	28,141.00	28,141.00	.00	(28,141.00)	.0
TOTAL FUND REVENUE	3,289.70	28,141.00	31,548.43	5,500.00	(26,048.43)	573.6
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	14,648.95	1,540.00	1,540.00	3,500.00	1,960.00	44.0
210-50210-220 ELECTRIC	264.72	133.53	271.03	1,500.00	1,228.97	18.1
210-50210-340 OPERATING SUPPLIES	.00	.00	.00	500.00	500.00	.0
210-50210-810 OUTLAY	.00	.00	33.00	.00	(33.00)	.0
TOTAL EXPENDITURES	14,913.67	1,673.53	1,844.03	5,500.00	3,655.97	33.5
TOTAL FUND EXPENDITURES	14,913.67	1,673.53	1,844.03	5,500.00	3,655.97	33.5
NET REVENUE OVER EXPENDITURES	(11,623.97)	26,467.47	29,704.40	.00	(29,704.40)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	463,549.00	.00	542,090.70	875,000.00	332,909.30	62.0
TOTAL TAXES	463,549.00	.00	542,090.70	875,000.00	332,909.30	62.0
TOTAL FUND REVENUE	463,549.00	.00	542,090.70	875,000.00	332,909.30	62.0
 <u>EXPENDITURES</u>						
300-53000-600 BANK FEES	475.00	.00	.00	3,000.00	3,000.00	.0
300-53000-603 PRINCIPAL - 1996 BOND ISSUE	.00	.00	.00	69,300.00	69,300.00	.0
300-53000-604 INTEREST - 1996 BOND ISSUE	.00	.00	.00	47,132.00	47,132.00	.0
300-53000-606 INTEREST - 1997 BOND ISSUE	.00	.00	.00	33,202.00	33,202.00	.0
300-53000-607 PRINCIPAL - 2004 REFINANCING	.00	.00	.00	28,900.00	28,900.00	.0
300-53000-608 INTEREST - 2004 REFINANCING	.00	.00	.00	10,460.00	10,460.00	.0
300-53000-609 PRINCIPAL - AQUATIC CENTER	.00	.00	.00	245,000.00	245,000.00	.0
300-53000-610 INTEREST - AQUATIC CENTER	.00	.00	.00	80,035.00	80,035.00	.0
300-53000-617 PRINCIPAL - 2002 LANDFILL LOAN	.00	.00	.00	237,029.12	237,029.12	.0
300-53000-618 INTEREST - 2002 LANDFILL LOAN	.00	.00	.00	3,600.00	3,600.00	.0
300-53000-619 FIRE DISTRICT P&I	.00	.00	.00	103,000.00	103,000.00	.0
TOTAL EXPENDITURES	475.00	.00	.00	860,658.12	860,658.12	.0
TOTAL FUND EXPENDITURES	475.00	.00	.00	860,658.12	860,658.12	.0
NET REVENUE OVER EXPENDITURES	463,074.00	.00	542,090.70	14,341.88	(527,748.82)	3779.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	325,979.62	.00	331,449.74	535,000.00	203,550.26	62.0
TOTAL SOURCE 41	325,979.62	.00	331,449.74	535,000.00	203,550.26	62.0
<u>INTERGOVERNMENTAL REVENUES</u>						
400-43900 OTHER GRANTS	13,567.21	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	13,567.21	.00	.00	.00	.00	.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	25.00	.00	.00	450,000.00	450,000.00	.0
TOTAL SOURCE 48	25.00	.00	.00	450,000.00	450,000.00	.0
TOTAL FUND REVENUE	339,571.83	.00	331,449.74	988,500.00	657,050.26	33.5
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	.00	.00	.00	25,000.00	25,000.00	.0
400-54000-732 STREETS - RECONSTRUCTION	5,890.36	1,871.25	1,871.25	435,000.00	433,128.75	.4
400-54000-733 LANDFILL	679.23	776.35	1,476.03	45,000.00	43,523.97	3.3
400-54000-734 OTHER PROJECTS	(8,375.00)	.00	.00	.00	.00	.0
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	.00	25,000.00	25,000.00	.0
400-54000-736 OUTLAY BANK FEE	.00	.00	20.00	.00	(20.00)	.0
TOTAL EXPENDITURES	(1,805.41)	2,647.60	3,367.28	530,000.00	526,632.72	.6
TOTAL FUND EXPENDITURES	(1,805.41)	2,647.60	3,367.28	530,000.00	526,632.72	.6
NET REVENUE OVER EXPENDITURES	341,377.24	(2,647.60)	328,082.46	458,500.00	130,417.54	71.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	173,457.04	.00	210,640.96	340,000.00	129,359.04	62.0
TOTAL TAXES	173,457.04	.00	210,640.96	340,000.00	129,359.04	62.0
TOTAL FUND REVENUE	173,457.04	.00	210,640.96	340,000.00	129,359.04	62.0
<u>EXPENDITURES</u>						
401-54010-530 CITY VEHICLES	.00	.00	.00	30,000.00	30,000.00	.0
401-54010-531 POLICE	55,642.98	.00	.00	20,700.00	20,700.00	.0
401-54010-532 PUBLIC WORKS	.00	.00	81,419.50	161,000.00	79,580.50	50.6
401-54010-533 PARKS	.00	.00	5,350.00	53,450.00	48,100.00	10.0
401-54010-539 POLICE COMPUTERS	616.98	.00	43.57	19,000.00	18,956.43	.2
401-54010-540 POLICE RADIO SYSTEM	3,700.00	23,346.00	43,812.24	50,500.00	6,687.76	86.8
TOTAL EXPENDITURES	59,959.96	23,346.00	130,625.31	334,650.00	204,024.69	39.0
TOTAL FUND EXPENDITURES	59,959.96	23,346.00	130,625.31	334,650.00	204,024.69	39.0
NET REVENUE OVER EXPENDITURES	113,497.08	(23,346.00)	80,015.65	5,350.00	(74,665.65)	1495.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	83,737.89	.00	46,464.92	75,000.00	28,535.08	62.0
TOTAL TAXES	83,737.89	.00	46,464.92	75,000.00	28,535.08	62.0
<u>INTERGOVERNMENTAL REVENUE</u>						
402-43902 1983 ED OUTLAY FUNDS	.00	2,420.23	10,832.55	30,000.00	19,167.45	36.1
TOTAL INTERGOVERNMENTAL REVENUE	.00	2,420.23	10,832.55	30,000.00	19,167.45	36.1
TOTAL FUND REVENUE	83,737.89	2,420.23	57,297.47	105,000.00	47,702.53	54.6
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	1,300.00	.00	1,300.00	5,200.00	3,900.00	25.0
402-54020-531 POLICE	51,000.00	301,777.00	568,369.50	3,000,000.00	2,431,630.50	19.0
402-54020-532 PUBLIC WORKS	6,076.59	144.97	2,822.96	.00	(2,822.96)	.0
402-54020-533 PARKS	3,758.19	.00	.00	60,000.00	60,000.00	.0
402-54020-535 COMPUTERS	3,434.98	.00	219.99	.00	(219.99)	.0
402-54020-537 CITY HALL	1,434.00	.00	.00	.00	.00	.0
402-54020-541 TREE PROGRAM	4,517.00	10,000.00	15,857.50	15,000.00	(857.50)	105.7
402-54020-543 AIRPORT	.00	.00	.00	5,000.00	5,000.00	.0
402-54020-548 CAPITAL OUTLAY-MAPPING	1,056.98	474.50	474.50	2,300.00	1,825.50	20.6
402-54020-549 SMRT BUS	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL EXPENDITURES	72,577.74	312,396.47	589,044.45	3,095,000.00	2,505,955.55	19.0
<u>PRINCIPLE PAID ON LT DEBT</u>						
402-58100-000 PRINCIPLE PAID ON LT DEBT	.00	.00	4,150,000.00	.00	(4,150,000.00)	.0
TOTAL COST CATEGORY 100	.00	.00	4,150,000.00	.00	(4,150,000.00)	.0
<u>COST CATEGORY 200</u>						
402-58200-100 INTEREST PAID ON LT DEBT	.00	.00	7,262.50	.00	(7,262.50)	.0
TOTAL COST CATEGORY 200	.00	.00	7,262.50	.00	(7,262.50)	.0
TOTAL FUND EXPENDITURES	72,577.74	312,396.47	4,746,306.95	3,095,000.00	(1,651,306.95)	153.4
NET REVENUE OVER EXPENDITURES	11,160.15	(309,976.24)	(4,689,009.48)	(2,990,000.00)	1,699,009.48	(156.8)

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	61,220.47	.00	.00	.00	.00	.0
TOTAL TAXES	61,220.47	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	61,220.47	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>						
403-54030-210 PROFESSIONAL SERVICES	697.62	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	697.62	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	697.62	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	60,522.85	.00	.00	.00	.00	.0

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	524,103.82	.00	.00	.00	.00	.0
TOTAL TAXES	524,103.82	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	524,103.82	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	2,975.38	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,975.38	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	2,975.38	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	521,128.44	.00	.00	.00	.00	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	150,226.83	.00	200,776.77	324,078.00	123,301.23	62.0
TOTAL TAXES	150,226.83	.00	200,776.77	324,078.00	123,301.23	62.0
TOTAL FUND REVENUE	150,226.83	.00	200,776.77	324,078.00	123,301.23	62.0
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	7,193.50	150.00	150.00	150.00	.00	100.0
406-54060-601 PRINCIPAL - 2003 REFINANCING	.00	.00	.00	121,675.00	121,675.00	.0
406-54060-602 INTEREST - 2003 REFINANCING	.00	.00	.00	33,464.00	33,464.00	.0
TOTAL EXPENDITURES	7,193.50	150.00	150.00	155,289.00	155,139.00	.1
TOTAL FUND EXPENDITURES	7,193.50	150.00	150.00	155,289.00	155,139.00	.1
NET REVENUE OVER EXPENDITURES	143,033.33	(150.00)	200,626.77	168,789.00	(31,837.77)	118.9

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	9,270.78	.00	177,299.60	286,183.00	108,883.40	62.0
TOTAL TAXES	9,270.78	.00	177,299.60	286,183.00	108,883.40	62.0
<u>SOURCE 43</u>						
408-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	.00	400.00	400.00	.0
TOTAL SOURCE 43	.00	.00	.00	400.00	400.00	.0
TOTAL FUND REVENUE	9,270.78	.00	177,299.60	286,583.00	109,283.40	61.9
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	150.00	150.00	150.00	150.00	.00	100.0
TOTAL EXPENDITURES	150.00	150.00	150.00	150.00	.00	100.0
TOTAL FUND EXPENDITURES	150.00	150.00	150.00	150.00	.00	100.0
NET REVENUE OVER EXPENDITURES	9,120.78	(150.00)	177,149.60	286,433.00	109,283.40	61.9

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	93.88	.00	212.50	343.00	130.50	62.0
TOTAL SOURCE 41	93.88	.00	212.50	343.00	130.50	62.0
TOTAL FUND REVENUE	93.88	.00	212.50	343.00	130.50	62.0
 <u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	150.00	1,021.20	(1,033.30)	25,000.00	26,033.30	(4.1)
409-54090-220 TID 9 ELECTRIC	377.62	216.37	444.43	2,000.00	1,555.57	22.2
409-54090-601 DEBT PRINCIPAL	.00	.00	.00	50,000.00	50,000.00	.0
409-54090-602 DEBT INTEREST	.00	.00	.00	167,305.00	167,305.00	.0
TOTAL EXPENDITURES	527.62	1,237.57	(588.87)	244,305.00	244,893.87	(.2)
TOTAL FUND EXPENDITURES	527.62	1,237.57	(588.87)	244,305.00	244,893.87	(.2)
NET REVENUE OVER EXPENDITURES	(433.74)	(1,237.57)	801.37	(243,962.00)	(244,763.37)	.3