

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43901 DOWNTOWN FAÇADE LOANS	8,559.00	.00	.00	.00	.00	.0
200-43902 ED LOANS	24,357.84	.00	.00	.00	.00	.0
200-43903 HOME LOANS	33,008.57	.00	45,309.09	.00	( 45,309.09)	.0
200-43904 SMALL BUSINESS FACADE LOAN	.00	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL SOURCE 43</b>	<b>65,925.41</b>	<b>.00</b>	<b>45,309.09</b>	<b>35,000.00</b>	<b>( 10,309.09)</b>	<b>129.5</b>
<b>TOTAL FUND REVENUE</b>	<b>65,925.41</b>	<b>.00</b>	<b>45,309.09</b>	<b>35,000.00</b>	<b>( 10,309.09)</b>	<b>129.5</b>
200-52000-700 ED LOANS AND EXPENSES	20.00	.00	.00	.00	.00	.0
200-52000-701 SMALL BUSINESS FACADE LOANS	11,436.54	7,031.50	32,190.45	20,000.00	( 12,190.45)	161.0
200-52000-702 HOME LOANS AND EXPENSES	39,455.89	.00	3,677.34	35,000.00	31,322.66	10.5
<b>TOTAL COST CATEGORY 000</b>	<b>50,912.43</b>	<b>7,031.50</b>	<b>35,867.79</b>	<b>55,000.00</b>	<b>19,132.21</b>	<b>65.2</b>
200-59200-000 BG TRANSFER	604,839.54	.00	.00	.00	.00	.0
<b>TOTAL COST CATEGORY 200</b>	<b>604,839.54</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>655,751.97</b>	<b>7,031.50</b>	<b>35,867.79</b>	<b>55,000.00</b>	<b>19,132.21</b>	<b>65.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 589,826.56)</b>	<b>( 7,031.50)</b>	<b>9,441.30</b>	<b>( 20,000.00)</b>	<b>( 29,441.30)</b>	<b>47.2</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	369,000.00	62,063.28	374,999.99	375,000.00	.01	100.0
TOTAL TAXES	369,000.00	62,063.28	374,999.99	375,000.00	.01	100.0
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	145,213.00	.00	139,527.00	128,071.00	( 11,456.00)	109.0
201-43900 OTHER GRANTS	53.93	.00	3,000.00	.00	( 3,000.00)	.0
TOTAL INTERGOVERNMENTAL REVENUES	145,266.93	.00	142,527.00	128,071.00	( 14,456.00)	111.3
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	4,315.42	152.85	1,662.97	6,500.00	4,837.03	25.6
201-46074 COPIES	1,213.62	59.35	654.64	2,000.00	1,345.36	32.7
201-46075 BOOKS	100.00	.00	.00	.00	.00	.0
201-46076 LIBRARY-PROGRAMMING	.00	.00	54.60	.00	( 54.60)	.0
201-46100 DONATIONS	163.68	.00	208.63	250.00	41.37	83.5
TOTAL PUBLIC CHARGES FOR SERVICES	5,792.72	212.20	2,580.84	8,750.00	6,169.16	29.5
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	776.64	.00	487.61	500.00	12.39	97.5
201-48900 MISCELLANEOUS REVENUES	52.93	2.84	56.26	75.00	18.74	75.0
TOTAL MISCELLANEOUS REVENUES	829.57	2.84	543.87	575.00	31.13	94.6
TOTAL FUND REVENUE	520,889.22	62,278.32	520,651.70	512,396.00	( 8,255.70)	101.6

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	164,061.41	23,577.36	194,165.73	302,797.00	108,631.27	64.1
201-52010-130 FICA	11,840.72	1,732.19	13,604.31	19,423.00	5,818.69	70.0
201-52010-132 RETIREMENT	10,506.90	1,436.36	12,018.71	23,164.00	11,145.29	51.9
201-52010-133 HEALTH INSURANCE	41,600.34	4,801.24	38,409.92	46,800.00	8,390.08	82.1
201-52010-134 LIFE INSURANCE	278.02	67.54	455.88	575.00	119.12	79.3
201-52010-135 DENTAL INSURANCE	2,061.40	259.07	2,072.56	2,280.00	207.44	90.9
201-52010-220 ELECTRIC	4,231.16	673.89	3,682.54	7,500.00	3,817.46	49.1
201-52010-221 HEATING - GAS	1,597.87	28.05	1,505.24	3,000.00	1,494.76	50.2
201-52010-222 SEWER/WATER	968.52	.00	230.22	1,400.00	1,169.78	16.4
201-52010-240 REPAIRS & MAINTENANCE	6,427.73	75.00	4,182.91	8,000.00	3,817.09	52.3
201-52010-250 CUSTODIAN SERVICES	10,339.42	.00	390.90	10,500.00	10,109.10	3.7
201-52010-320 PUBLICATIONS/SEMINARS/DUES	1,320.00	.00	966.00	1,200.00	234.00	80.5
201-52010-330 TRAVEL/AUTO EXPENSE	28.18	.00	81.26	750.00	668.74	10.8
201-52010-340 OPERATING SUPPLIES	6,901.90	165.80	4,380.41	8,500.00	4,119.59	51.5
201-52010-390 TECHNOLOGY	21,847.29	1,011.32	6,254.98	30,000.00	23,745.02	20.9
201-52010-391 TELEPHONE	1,016.84	72.48	564.17	2,000.00	1,435.83	28.2
201-52010-392 LIBRARY-PROGRAMMING	6,393.79	199.44	7,719.84	10,000.00	2,280.16	77.2
201-52010-812 BOOKS	22,802.93	6,638.59	23,013.78	25,000.00	1,986.22	92.1
201-52010-813 MAGAZINES/NEWSPAPERS	1,785.08	354.00	872.82	2,500.00	1,627.18	34.9
201-52010-814 MOVIES/MUSIC	1,984.73	.00	1,715.05	4,648.00	2,932.95	36.9
201-52010-815 BOOKS ON TAPE	427.89	.00	457.85	1,859.00	1,401.15	24.6
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
<b>TOTAL COST CATEGORY 010</b>	<b>334,032.12</b>	<b>41,092.33</b>	<b>316,745.08</b>	<b>512,396.00</b>	<b>195,650.92</b>	<b>61.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>334,032.12</b>	<b>41,092.33</b>	<b>316,745.08</b>	<b>512,396.00</b>	<b>195,650.92</b>	<b>61.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>186,857.10</b>	<b>21,185.99</b>	<b>203,906.62</b>	<b>.00</b>	<b>( 203,906.62)</b>	<b>.0</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	48,965.92	11,510.33	90,507.98	130,000.00	39,492.02	69.6
TOTAL TAXES	48,965.92	11,510.33	90,507.98	130,000.00	39,492.02	69.6
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	( 8,250.00)	.00	( 16,500.00)	.00	16,500.00	.0
203-48300 PROJECT DONATIONS	.00	.00	4,000.00	.00	( 4,000.00)	.0
TOTAL MISCELLANEOUS REVENUES	( 8,250.00)	.00	( 12,500.00)	.00	12,500.00	.0
TOTAL FUND REVENUE	40,715.92	11,510.33	78,007.98	130,000.00	51,992.02	60.0
203-52030-215 MUSEUM SUPPORT	20,000.00	.00	20,000.00	20,000.00	.00	100.0
203-52030-216 CHAMBER SUPPORT	15,942.65	.00	20,850.46	91,000.00	70,149.54	22.9
203-52030-233 SPECIAL PROJECTS	.00	500.00	4,327.00	10,000.00	5,673.00	43.3
203-52030-234 COMMUNITY PROJECTS	.00	6,418.60	7,151.10	.00	( 7,151.10)	.0
203-52030-601 PRINCIPAL - 2003 REFINANCING	38,472.17	.00	39,762.51	21,250.00	( 18,512.51)	187.1
203-52030-602 INTEREST - 2003 REFINANCING	14,552.00	.00	13,261.66	7,691.00	( 5,570.66)	172.4
TOTAL COST CATEGORY 030	88,966.82	6,918.60	105,352.73	149,941.00	44,588.27	70.3
TOTAL FUND EXPENDITURES	88,966.82	6,918.60	105,352.73	149,941.00	44,588.27	70.3
NET REVENUE OVER EXPENDITURES	( 48,250.90)	4,591.73	( 27,344.75)	( 19,941.00)	7,403.75	(137.1)

CITY OF SPARTA  
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FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	3,800.00	628.91	3,800.00	3,800.00	.00	100.0
TOTAL TAXES	3,800.00	628.91	3,800.00	3,800.00	.00	100.0
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	580.00	.00	2,210.00	2,000.00	( 210.00)	110.5
TOTAL MISCELLANEOUS REVENUES	580.00	.00	2,210.00	2,000.00	( 210.00)	110.5
TOTAL FUND REVENUE	4,380.00	628.91	6,010.00	5,800.00	( 210.00)	103.6
<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	192.35	.00	197.76	300.00	102.24	65.9
204-52040-240 REPAIRS & MAINTENANCE	295.26	.00	18.96	500.00	481.04	3.8
204-52040-340 OPERATING SUPPLIES	695.54	136.91	313.12	2,000.00	1,686.88	15.7
TOTAL EXPENDITURES	1,183.15	136.91	529.84	5,800.00	5,270.16	9.1
TOTAL FUND EXPENDITURES	1,183.15	136.91	529.84	5,800.00	5,270.16	9.1
NET REVENUE OVER EXPENDITURES	3,196.85	492.00	5,480.16	.00	( 5,480.16)	.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	6,079.63	2,500.00	( 3,579.63)	243.2
205-46714 YOUTH REC - SWIMMING POOL	72.39	.00	3,127.02	6,000.00	2,872.98	52.1
205-46715 YOUTH REC - SPORT SPONSOR	1,102.00	36.00	3,655.00	2,000.00	( 1,655.00)	182.8
205-46716 YOUTH REC - SCHOLARSHIP	100.00	.00	500.00	.00	( 500.00)	.0
205-46717 YOUTH REC - ADULT FITNESS	125.11	.00	91.00	7,000.00	6,909.00	1.3
205-46718 YOUTH REC - PARKS	947.87	.00	.00	1,000.00	1,000.00	.0
205-46719 YOUTH REC - SKATE PARK	331.75	.00	.00	.00	.00	.0
205-46720 YOUTH REC-BROCHURE ADS	.00	.00	709.02	.00	( 709.02)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>18,154.74</b>	<b>36.00</b>	<b>14,161.67</b>	<b>28,500.00</b>	<b>14,338.33</b>	<b>49.7</b>
<b>TOTAL FUND REVENUE</b>	<b>18,154.74</b>	<b>36.00</b>	<b>14,161.67</b>	<b>28,500.00</b>	<b>14,338.33</b>	<b>49.7</b>
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	230.16	304.30	3,049.62	3,000.00	( 49.62)	101.7
205-52050-673 YOUTH REC - FOOTBALL	.00	.00	.00	1,000.00	1,000.00	.0
205-52050-674 YOUTH REC - SWIM POOL	.00	364.00	364.00	500.00	136.00	72.8
205-52050-675 YOUTH REC - SPORT SPONSOR	.00	3,340.00	3,340.00	5,000.00	1,660.00	66.8
205-52050-676 YOUTH REC - SCHOLARSHIP	525.50	.00	.00	.00	.00	.0
205-52050-677 YOUTH REC - ADULT FITNESS	.00	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL COST CATEGORY 050</b>	<b>9,832.63</b>	<b>4,008.30</b>	<b>7,073.62</b>	<b>24,000.00</b>	<b>16,926.38</b>	<b>29.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,832.63</b>	<b>4,008.30</b>	<b>7,073.62</b>	<b>24,000.00</b>	<b>16,926.38</b>	<b>29.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>8,322.11</b>	<b>( 3,972.30)</b>	<b>7,088.05</b>	<b>4,500.00</b>	<b>( 2,588.05)</b>	<b>157.5</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
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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	5,000.00	1,026.97	16,922.82	10,000.00	( 6,922.82)	169.2
206-46732 PERMITS & FEES	381,946.32	47,393.96	352,175.58	340,000.00	( 12,175.58)	103.6
206-46733 CART SHED RENTAL	12,000.00	.00	48,090.00	37,000.00	( 11,090.00)	130.0
206-46734 DRIVING RANGE FEES	8,262.82	2,543.40	15,083.99	9,500.00	( 5,583.99)	158.8
206-46735 GOLF CART TRAIL FEE	19,440.43	.00	36,994.19	30,000.00	( 6,994.19)	123.3
206-46736 GOLF COURSE FUEL SALES	956.54	257.12	1,368.13	2,500.00	1,131.87	54.7
206-46737 CART RENTALS	.00	.00	14,349.04	45,000.00	30,650.96	31.9
206-46738 MERCHANDISE SALES	1,024.11	283.77	335.20	.00	( 335.20)	.0
206-46739 RENT OF CART SHED	.00	.00	( 1,200.00)	1,200.00	2,400.00	(100.0)
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>428,630.22</b>	<b>51,505.22</b>	<b>484,118.95</b>	<b>475,200.00</b>	<b>( 8,918.95)</b>	<b>101.9</b>
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	3,161.00	.00	.00	.00	.00	.0
206-48900 MISCELLANEOUS REVENUES	495.56	4.99	17,791.16	1,000.00	( 16,791.16)	1779.1
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,656.56</b>	<b>4.99</b>	<b>17,791.16</b>	<b>1,000.00</b>	<b>( 16,791.16)</b>	<b>1779.1</b>
<b>TOTAL FUND REVENUE</b>	<b>432,286.78</b>	<b>51,510.21</b>	<b>501,910.11</b>	<b>476,200.00</b>	<b>( 25,710.11)</b>	<b>105.4</b>
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	110,488.01	18,730.75	114,308.64	128,893.85	14,585.21	88.7
206-52060-130 FICA	8,266.85	1,383.43	8,324.12	9,860.38	1,536.26	84.4
206-52060-132 RETIREMENT	2,858.74	488.05	4,032.85	12,355.96	8,323.11	32.6
206-52060-133 HEALTH INSURANCE	8,517.96	2,732.42	21,496.15	32,400.00	10,903.85	66.4
206-52060-134 LIFE INSURANCE	157.55	16.29	118.91	166.00	47.09	71.6
206-52060-135 DENTAL INSURANCE	520.80	147.68	1,076.44	1,548.00	471.56	69.5
206-52060-220 ELECTRIC	4,485.98	1,072.49	4,734.02	7,000.00	2,265.98	67.6
206-52060-221 HEATING - GAS	1,031.30	20.46	602.46	1,500.00	897.54	40.2
206-52060-222 SEWER/WATER	176.40	.00	262.25	600.00	337.75	43.7
206-52060-232 ADVERTISING	5,468.12	3,350.92	3,805.92	7,000.00	3,194.08	54.4
206-52060-320 PUBLICATIONS/SEMINARS/DUES	455.00	.00	750.00	1,000.00	250.00	75.0
206-52060-340 OPERATING SUPPLIES	27,198.76	4,892.07	30,670.64	35,000.00	4,329.36	87.6
206-52060-346 CHEMICALS	37,616.46	.00	39,509.34	39,000.00	( 509.34)	101.3
206-52060-347 TOP DRESSING	3,332.54	2,271.15	2,271.15	3,000.00	728.85	75.7
206-52060-348 GROUNDS MAINTENANCE	3,966.32	.00	3,345.25	5,000.00	1,654.75	66.9
206-52060-371 GAS/OIL	7,525.34	2,564.24	11,048.35	13,000.00	1,951.65	85.0
206-52060-391 TELEPHONE	1,520.45	181.40	1,634.48	3,000.00	1,365.52	54.5
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	15,338.28	.00	30,000.00	34,850.00	4,850.00	86.1
206-52060-601 IRRIGATION SYSTEM-INTEREST	9,359.71	.00	5,488.89	12,614.00	7,125.11	43.5
206-52060-816 EQUIPMENT	69,137.00	.00	84,175.97	104,950.00	20,774.03	80.2
<b>TOTAL GOLF COURSE</b>	<b>317,421.57</b>	<b>37,851.35</b>	<b>367,655.83</b>	<b>452,738.19</b>	<b>85,082.36</b>	<b>81.2</b>

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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	19,407.88	4,962.82	21,185.17	34,294.75	13,109.58	61.8
206-52061-130 FICA	1,482.88	379.34	1,611.68	2,623.55	1,011.87	61.4
206-52061-132 RETIREMENT	1,224.15	232.17	1,294.23	2,000.00	705.77	64.7
206-52061-133 HEALTH INSURANCE	124.36	94.87	663.49	250.00	( 413.49)	265.4
206-52061-134 LIFE INSURANCE	9.84	2.30	12.17	20.00	7.83	60.9
206-52061-135 DENTAL INSURANCE	.00	.85	5.95	15.00	9.05	39.7
206-52061-220 ELECTRIC	2,874.57	1,457.42	5,530.92	11,500.00	5,969.08	48.1
206-52061-221 HEATING - GAS	971.68	448.78	1,743.82	3,000.00	1,256.18	58.1
206-52061-222 SEWER/WATER	301.24	.00	754.61	2,500.00	1,745.39	30.2
206-52061-340 OPERATING SUPPLIES	8,808.27	401.58	5,030.82	15,000.00	9,969.18	33.5
206-52061-343 CREDIT CARD FEES	11,933.67	.00	9,569.34	8,000.00	( 1,569.34)	119.6
206-52061-371 GAS/OIL	1,291.08	.00	2,994.68	6,000.00	3,005.32	49.9
206-52061-391 TELEPHONE	82.17	41.10	287.79	800.00	512.21	36.0
206-52061-399 GOLF CART LEASE	.00	1,728.00	4,404.00	4,500.00	96.00	97.9
206-52061-810 OUTLAY	307.52	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL CLUB HOUSE</b>	<b>48,819.31</b>	<b>9,749.23</b>	<b>55,088.67</b>	<b>95,503.30</b>	<b>40,414.63</b>	<b>57.7</b>
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	439.73	564.75	1,921.50	3,000.00	1,078.50	64.1
206-52062-130 FICA	33.63	43.20	146.99	229.50	82.51	64.1
206-52062-340 OPERATING SUPPLIES	2,173.69	.00	1,778.74	1,500.00	( 278.74)	118.6
<b>TOTAL DRIVING RANGE</b>	<b>2,647.05</b>	<b>607.95</b>	<b>3,847.23</b>	<b>4,729.50</b>	<b>882.27</b>	<b>81.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>368,887.93</b>	<b>48,208.53</b>	<b>426,591.73</b>	<b>552,970.99</b>	<b>126,379.26</b>	<b>77.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>63,398.85</b>	<b>3,301.68</b>	<b>75,318.38</b>	<b>( 76,770.99)</b>	<b>( 152,089.37)</b>	<b>98.1</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	87,574.00	14,150.76	85,502.01	85,502.28	.27	100.0
TOTAL TAXES	87,574.00	14,150.76	85,502.01	85,502.28	.27	100.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	7,831.84	255.00	4,265.00	23,000.00	18,735.00	18.5
TOTAL MISCELLANEOUS REVENUES	7,831.84	255.00	4,265.00	23,000.00	18,735.00	18.5
TOTAL FUND REVENUE	95,405.84	14,405.76	89,767.01	108,502.28	18,735.27	82.7
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	11,113.04	2,566.12	21,279.06	33,362.16	12,083.10	63.8
207-52070-130 FICA	763.37	195.27	1,499.86	2,552.21	1,052.35	58.8
207-52070-132 RETIREMENT	750.78	173.22	1,436.33	2,384.41	948.08	60.2
207-52070-133 HEALTH INSURANCE	4,839.64	1,342.42	10,840.47	17,100.00	6,259.53	63.4
207-52070-134 LIFE INSURANCE	22.52	4.78	38.59	103.50	64.91	37.3
207-52070-135 DENTAL INSURANCE	115.24	.00	.00	500.00	500.00	.0
207-52070-220 ELECTRIC	10,650.91	2,911.29	11,915.78	16,000.00	4,084.22	74.5
207-52070-221 HEATING - GAS	5,113.95	894.58	6,750.18	9,000.00	2,249.82	75.0
207-52070-222 SEWER/WATER	954.78	.00	895.27	2,500.00	1,604.73	35.8
207-52070-240 REPAIRS & MAINTENANCE	14,724.34	13,618.00	20,117.88	20,000.00	( 117.88)	100.6
207-52070-340 OPERATING SUPPLIES	4,121.32	324.58	2,783.01	5,000.00	2,216.99	55.7
TOTAL EXPENDITURES	53,169.89	22,030.26	77,556.43	108,502.28	30,945.85	71.5
TOTAL FUND EXPENDITURES	53,169.89	22,030.26	77,556.43	108,502.28	30,945.85	71.5
NET REVENUE OVER EXPENDITURES	42,235.95	( 7,624.50)	12,210.58	.00	( 12,210.58)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
208-42000 K9 UNIT DONATIONS	( 10,378.15)	( 3,659.63)	8,738.16	2,500.00	( 6,238.16)	349.5
TOTAL SOURCE 42	( 10,378.15)	( 3,659.63)	8,738.16	2,500.00	( 6,238.16)	349.5
TOTAL FUND REVENUE	( 10,378.15)	( 3,659.63)	8,738.16	2,500.00	( 6,238.16)	349.5
<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	.00	.00	412.85	2,500.00	2,087.15	16.5
TOTAL EXPENDITURES	.00	.00	412.85	2,500.00	2,087.15	16.5
TOTAL FUND EXPENDITURES	.00	.00	412.85	2,500.00	2,087.15	16.5
NET REVENUE OVER EXPENDITURES	( 10,378.15)	( 3,659.63)	8,325.31	.00	( 8,325.31)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

TOURISM SUPPORT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
209-41100	GENERAL PROPERTY TAXES	19,999.99	3,310.04	20,000.01	20,000.00	( .01)	100.0
	TOTAL TAXES	19,999.99	3,310.04	20,000.01	20,000.00	( .01)	100.0
	TOTAL FUND REVENUE	19,999.99	3,310.04	20,000.01	20,000.00	( .01)	100.0
<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	( .01)	3,310.04	.01	.00	( .01)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	4,291.69	910.26	5,500.01	5,500.00	( .01)	100.0
TOTAL TAXES	4,291.69	910.26	5,500.01	5,500.00	( .01)	100.0
<u>MISCELLANEOUS REVENUES</u>						
210-48400 AMUNDSON PARK BRIDGE	.00	.00	28,141.00	.00	( 28,141.00)	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	28,141.00	.00	( 28,141.00)	.0
<u>SOURCE 49</u>						
210-49200 TRANSFERS	112,711.54	.00	.00	.00	.00	.0
TOTAL SOURCE 49	112,711.54	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	117,003.23	910.26	33,641.01	5,500.00	( 28,141.01)	611.7
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	166,891.88	.00	4,631.22	3,500.00	( 1,131.22)	132.3
210-50210-220 ELECTRIC	972.55	113.63	872.81	1,500.00	627.19	58.2
210-50210-340 OPERATING SUPPLIES	14.97	16.78	469.33	500.00	30.67	93.9
210-50210-810 OUTLAY	872.50	.00	33.00	.00	( 33.00)	.0
TOTAL EXPENDITURES	168,751.90	130.41	6,006.36	5,500.00	( 506.36)	109.2
TOTAL FUND EXPENDITURES	168,751.90	130.41	6,006.36	5,500.00	( 506.36)	109.2
NET REVENUE OVER EXPENDITURES	( 51,748.67)	779.85	27,634.65	.00	( 27,634.65)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	775,000.00	144,814.33	875,000.00	875,000.00	.00	100.0
TOTAL TAXES	775,000.00	144,814.33	875,000.00	875,000.00	.00	100.0
<u>MISCELLANEOUS REVENUES</u>						
300-48100 LOAN PROCEEDS	.00	.00	96,333.17	.00	( 96,333.17)	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	96,333.17	.00	( 96,333.17)	.0
TOTAL FUND REVENUE	775,000.00	144,814.33	971,333.17	875,000.00	( 96,333.17)	111.0
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	475.00	.00	475.00	3,000.00	2,525.00	15.8
300-53000-603 PRINCIPAL - 1996 BOND ISSUE	66,000.00	.00	69,300.00	69,300.00	.00	100.0
300-53000-604 INTEREST - 1996 BOND ISSUE	24,641.10	.00	23,738.00	47,132.00	23,394.00	50.4
300-53000-606 INTEREST - 1997 BOND ISSUE	.00	.00	35,062.81	33,202.00	( 1,860.81)	105.6
300-53000-607 PRINCIPAL - 2004 REFINANCING	13,065.93	.00	25,000.00	28,900.00	3,900.00	86.5
300-53000-608 INTEREST - 2004 REFINANCING	7,973.08	.00	3,467.75	10,460.00	6,992.25	33.2
300-53000-609 PRINCIPAL - AQUATIC CENTER	200,000.00	.00	238,000.00	245,000.00	7,000.00	97.1
300-53000-610 INTEREST - AQUATIC CENTER	66,462.50	.00	44,263.60	80,035.00	35,771.40	55.3
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	2,370.29	.00	1,185.15	3,600.00	2,414.85	32.9
300-53000-619 FIRE DISTRICT P&I	.00	.00	96,283.17	103,000.00	6,716.83	93.5
TOTAL EXPENDITURES	618,017.02	.00	773,804.59	860,658.12	86,853.53	89.9
TOTAL FUND EXPENDITURES	618,017.02	.00	773,804.59	860,658.12	86,853.53	89.9
NET REVENUE OVER EXPENDITURES	156,982.98	144,814.33	197,528.58	14,341.88	( 183,186.70)	1377.3

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	545,000.00	88,543.62	535,000.00	535,000.00	.00	100.0
TOTAL SOURCE 41	545,000.00	88,543.62	535,000.00	535,000.00	.00	100.0
<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	3,550.75	.00	.00	3,500.00	3,500.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	3,550.75	.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	562,142.96	88,543.62	535,000.00	988,500.00	453,500.00	54.1
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	.00	4,711.00	4,711.00	25,000.00	20,289.00	18.8
400-54000-732 STREETS - RECONSTRUCTION	47,314.22	15,624.26	26,552.42	435,000.00	408,447.58	6.1
400-54000-733 LANDFILL	2,842.66	551.88	11,225.30	45,000.00	33,774.70	25.0
400-54000-734 OTHER PROJECTS	( 3,738.92)	.00	.00	.00	.00	.0
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	1,200.00	25,000.00	23,800.00	4.8
400-54000-736 OUTLAY BANK FEE	.00	.00	20.00	.00	( 20.00)	.0
TOTAL EXPENDITURES	46,417.96	20,887.14	43,708.72	530,000.00	486,291.28	8.3
TOTAL FUND EXPENDITURES	46,417.96	20,887.14	43,708.72	530,000.00	486,291.28	8.3
NET REVENUE OVER EXPENDITURES	515,725.00	67,656.48	491,291.28	458,500.00	( 32,791.28)	107.2

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	290,000.00	56,270.71	340,000.00	340,000.00	.00	100.0
TOTAL TAXES	290,000.00	56,270.71	340,000.00	340,000.00	.00	100.0
<u>SOURCE 48</u>						
401-48300 SALE OF CITY PROPERTY	.00	.00	66,999.36	.00	( 66,999.36)	.0
401-48900 MISCELLANEOUS REVENUES	1,600.00	.00	.00	.00	.00	.0
TOTAL SOURCE 48	1,600.00	.00	66,999.36	.00	( 66,999.36)	.0
TOTAL FUND REVENUE	291,600.00	56,270.71	406,999.36	340,000.00	( 66,999.36)	119.7
<u>EXPENDITURES</u>						
401-54010-530 CITY VEHICLES	.00	.00	2,458.58	30,000.00	27,541.42	8.2
401-54010-531 POLICE	56,332.47	.00	19,188.05	20,700.00	1,511.95	92.7
401-54010-532 PUBLIC WORKS	32,093.93	.00	159,828.50	161,000.00	1,171.50	99.3
401-54010-533 PARKS	77,958.00	.00	5,350.00	53,450.00	48,100.00	10.0
401-54010-539 POLICE COMPUTERS	7,235.92	5,578.15	8,777.60	19,000.00	10,222.40	46.2
401-54010-540 POLICE RADIO SYSTEM	17,332.46	.00	48,492.24	50,500.00	2,007.76	96.0
TOTAL EXPENDITURES	190,952.78	5,578.15	244,094.97	334,650.00	90,555.03	72.9
TOTAL FUND EXPENDITURES	190,952.78	5,578.15	244,094.97	334,650.00	90,555.03	72.9
NET REVENUE OVER EXPENDITURES	100,647.22	50,692.56	162,904.39	5,350.00	( 157,554.39)	3044.9

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	140,000.00	12,412.66	75,000.01	75,000.00	( .01)	100.0
TOTAL TAXES	140,000.00	12,412.66	75,000.01	75,000.00	( .01)	100.0
<u>INTERGOVERNMENTAL REVENUE</u>						
402-43300 STATE PAYMENTS	.00	.00	514,550.62	.00	( 514,550.62)	.0
402-43902 1983 ED OUTLAY FUNDS	5,602.09	897.13	26,251.22	30,000.00	3,748.78	87.5
TOTAL INTERGOVERNMENTAL REVENUE	5,602.09	897.13	540,801.84	30,000.00	( 510,801.84)	1802.7
<u>TRANSFERS</u>						
402-49200 TRANSFERS	499,844.54	.00	.00	.00	.00	.0
TOTAL SOURCE 49	499,844.54	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	645,446.63	13,309.79	615,801.85	105,000.00	( 510,801.85)	586.5
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	3,900.00	1,300.00	3,900.00	5,200.00	1,300.00	75.0
402-54020-531 POLICE	436,334.00	283,830.83	2,691,145.63	3,000,000.00	308,854.37	89.7
402-54020-532 PUBLIC WORKS	6,423.86	.00	2,840.95	.00	( 2,840.95)	.0
402-54020-533 PARKS	136,116.82	1,159.22	37,419.41	60,000.00	22,580.59	62.4
402-54020-535 COMPUTERS	3,434.98	.00	219.99	.00	( 219.99)	.0
402-54020-537 CITY HALL	2,536.66	.00	340.00	.00	( 340.00)	.0
402-54020-541 TREE PROGRAM	6,704.50	.00	45,504.47	15,000.00	( 30,504.47)	303.4
402-54020-543 AIRPORT	17,196.39	1,022.46	16,245.21	5,000.00	( 11,245.21)	324.9
402-54020-548 CAPITAL OUTLAY-MAPPING	1,056.98	.00	1,387.00	2,300.00	913.00	60.3
402-54020-549 SMRT BUS	.00	7,500.00	7,500.00	7,500.00	.00	100.0
TOTAL EXPENDITURES	613,704.19	294,812.51	2,806,502.66	3,095,000.00	288,497.34	90.7
<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

CITY OF SPARTA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

CAPITAL OUTLAY FUND

	<u>PRIOR YTD</u>	<u>PERIOD AMT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	613,704.19	294,812.51	6,963,765.16	3,095,000.00	( 3,868,765.16)	225.0
NET REVENUE OVER EXPENDITURES	<u>31,742.44</u>	<u>( 281,502.72)</u>	<u>( 6,347,963.31)</u>	<u>( 2,990,000.00)</u>	<u>3,357,963.31</u>	<u>(212.3)</u>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	102,353.51	.00	.00	.00	.00	.0
TOTAL TAXES	102,353.51	.00	.00	.00	.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>						
403-43410 SHARED REV-PERSONAL PROP	825.63	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	825.63	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	103,179.14	.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	102,481.52	.00	.00	.00	.00	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	876,240.61	.00	.00	.00	.00	.0
TOTAL TAXES	876,240.61	.00	.00	.00	.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>						
405-43410 SHARED REV-PERSONAL PROP	2,514.62	.00	.00	.00	.00	.0
405-43680 STATE EXEMPT COMPUTER PAYMENT	27,475.16	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	29,989.78	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	906,230.39	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	4,195.07	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,195.07	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	4,195.07	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	902,035.32	.00	.00	.00	.00	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	251,161.79	53,635.59	324,078.00	324,078.00	.00	100.0
TOTAL TAXES	251,161.79	53,635.59	324,078.00	324,078.00	.00	100.0
<u>SOURCE 43</u>						
406-43680 PERSONAL PROPERTY RELIEF PMT	1,963.07	.00	1,523.47	.00	( 1,523.47)	.0
TOTAL SOURCE 43	1,963.07	.00	1,523.47	.00	( 1,523.47)	.0
TOTAL FUND REVENUE	253,124.86	53,635.59	325,601.47	324,078.00	( 1,523.47)	100.5
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	30,543.77	490.60	( 2,220.40)	150.00	2,370.40	(1480.
406-54060-601 PRINCIPAL - 2003 REFINANCING	75,552.16	.00	78,433.63	121,675.00	43,241.37	64.5
406-54060-602 INTEREST - 2003 REFINANCING	18,721.38	.00	17,918.10	33,464.00	15,545.90	53.5
TOTAL EXPENDITURES	124,817.31	490.60	94,131.33	155,289.00	61,157.67	60.6
TOTAL FUND EXPENDITURES	124,817.31	490.60	94,131.33	155,289.00	61,157.67	60.6
NET REVENUE OVER EXPENDITURES	128,307.55	53,144.99	231,470.14	168,789.00	( 62,681.14)	137.1

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

TIF #8 FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
408-41100	GENERAL PROPERTY TAXES	15,499.67	47,363.88	286,183.00	286,183.00	.00	100.0
	TOTAL TAXES	15,499.67	47,363.88	286,183.00	286,183.00	.00	100.0
<u>SOURCE 43</u>							
408-43410	SHARED REV-PERSONAL PROP	11.79	.00	.00	.00	.00	.0
408-43680	STATE EXEMPT COMPUTER PAYMENT	13,914.51	.00	27,580.46	400.00	( 27,180.46)	6895.1
	TOTAL SOURCE 43	13,926.30	.00	27,580.46	400.00	( 27,180.46)	6895.1
	TOTAL FUND REVENUE	29,425.97	47,363.88	313,763.46	286,583.00	( 27,180.46)	109.5
<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	29,275.97	47,363.88	313,613.46	286,433.00	( 27,180.46)	109.5

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	156.94	56.77	343.01	343.00	( .01)	100.0
TOTAL SOURCE 41	156.94	56.77	343.01	343.00	( .01)	100.0
TOTAL FUND REVENUE	156.94	56.77	343.01	343.00	( .01)	100.0
 <u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	8,794.80	.00	( 1,033.30)	25,000.00	26,033.30	( 4.1)
409-54090-220 TID 9 ELECTRIC	1,407.14	215.76	1,487.85	2,000.00	512.15	74.4
409-54090-601 DEBT PRINCIPAL	.00	.00	.00	50,000.00	50,000.00	.0
409-54090-602 DEBT INTEREST	84,065.00	.00	83,652.50	167,305.00	83,652.50	50.0
TOTAL EXPENDITURES	94,266.94	215.76	84,107.05	244,305.00	160,197.95	34.4
TOTAL FUND EXPENDITURES	94,266.94	215.76	84,107.05	244,305.00	160,197.95	34.4
NET REVENUE OVER EXPENDITURES	( 94,110.00)	( 158.99)	( 83,764.04)	( 243,962.00)	( 160,197.96)	( 34.3)