

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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	18,127.44	.00	.00	.00	.00	.0
200-43903 HOME LOANS	33,002.70	.00	5,671.84	.00	( 5,671.84)	.0
200-43904 SMALL BUSISNESS FACADE LOAN	.00	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL SOURCE 43</b>	<b>59,689.14</b>	<b>.00</b>	<b>5,671.84</b>	<b>35,000.00</b>	<b>29,328.16</b>	<b>16.2</b>
<b>TOTAL FUND REVENUE</b>	<b>59,689.14</b>	<b>.00</b>	<b>5,671.84</b>	<b>35,000.00</b>	<b>29,328.16</b>	<b>16.2</b>
200-52000-701 SMALL BUSINESS FACADE LOANS	3,695.00	3,700.00	9,401.10	20,000.00	10,598.90	47.0
200-52000-702 HOME LOANS AND EXPENSES	33,292.10	1,493.13	3,033.94	35,000.00	31,966.06	8.7
<b>TOTAL COST CATEGORY 000</b>	<b>36,987.10</b>	<b>5,193.13</b>	<b>12,435.04</b>	<b>55,000.00</b>	<b>42,564.96</b>	<b>22.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>36,987.10</b>	<b>5,193.13</b>	<b>12,435.04</b>	<b>55,000.00</b>	<b>42,564.96</b>	<b>22.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>22,702.04</b>	<b>( 5,193.13)</b>	<b>( 6,763.20)</b>	<b>( 20,000.00)</b>	<b>( 13,236.80)</b>	<b>( 33.8)</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	256,763.41	.00	271,896.97	375,000.00	103,103.03	72.5
TOTAL TAXES	256,763.41	.00	271,896.97	375,000.00	103,103.03	72.5
<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	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	145,266.93	.00	139,527.00	128,071.00	( 11,456.00)	109.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	4,310.42	100.80	449.24	6,500.00	6,050.76	6.9
201-46074 COPIES	1,140.33	56.32	301.02	2,000.00	1,698.98	15.1
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	63.68	.00	50.00	250.00	200.00	20.0
TOTAL PUBLIC CHARGES FOR SERVICES	5,614.43	157.12	854.86	8,750.00	7,895.14	9.8
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	56.25	.00	26.74	500.00	473.26	5.4
201-48900 MISCELLANEOUS REVENUES	52.93	4.73	51.52	75.00	23.48	68.7
TOTAL MISCELLANEOUS REVENUES	109.18	4.73	78.26	575.00	496.74	13.6
TOTAL FUND REVENUE	407,753.95	161.85	412,357.09	512,396.00	100,038.91	80.5

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	97,872.68	22,990.46	112,506.02	302,797.00	190,290.98	37.2
201-52010-130 FICA	7,061.68	1,687.27	7,573.30	19,423.00	11,849.70	39.0
201-52010-132 RETIREMENT	6,284.79	1,436.36	6,991.45	23,164.00	16,172.55	30.2
201-52010-133 HEALTH INSURANCE	26,506.20	4,801.24	24,006.20	46,800.00	22,793.80	51.3
201-52010-134 LIFE INSURANCE	171.43	67.54	253.26	575.00	321.74	44.1
201-52010-135 DENTAL INSURANCE	1,284.19	259.07	1,295.35	2,280.00	984.65	56.8
201-52010-220 ELECTRIC	2,376.83	506.80	1,842.86	7,500.00	5,657.14	24.6
201-52010-221 HEATING - GAS	1,505.64	169.10	1,337.90	3,000.00	1,662.10	44.6
201-52010-222 SEWER/WATER	547.02	.00	115.11	1,400.00	1,284.89	8.2
201-52010-240 REPAIRS & MAINTENANCE	4,442.23	.00	3,202.08	8,000.00	4,797.92	40.0
201-52010-250 CUSTODIAN SERVICES	6,345.10	.00	173.62	10,500.00	10,326.38	1.7
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	35.28	35.28	750.00	714.72	4.7
201-52010-340 OPERATING SUPPLIES	3,031.06	293.90	2,774.59	8,500.00	5,725.41	32.6
201-52010-390 TECHNOLOGY	19,806.24	415.71	3,654.22	30,000.00	26,345.78	12.2
201-52010-391 TELEPHONE	633.85	72.48	346.73	2,000.00	1,653.27	17.3
201-52010-392 LIBRARY-PROGRAMMING	2,162.97	302.81	3,958.22	10,000.00	6,041.78	39.6
201-52010-810 OUTLAY	.00	.00	1,251.26	.00	( 1,251.26)	.0
201-52010-812 BOOKS	14,702.17	996.89	9,820.64	25,000.00	15,179.36	39.3
201-52010-813 MAGAZINES/NEWSPAPERS	1,431.08	.00	332.45	2,500.00	2,167.55	13.3
201-52010-814 MOVIES/MUSIC	1,053.61	.00	1,002.65	4,648.00	3,645.35	21.6
201-52010-815 BOOKS ON TAPE	359.91	200.95	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>214,536.86</b>	<b>34,235.86</b>	<b>183,897.04</b>	<b>512,396.00</b>	<b>328,498.96</b>	<b>35.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>214,536.86</b>	<b>34,235.86</b>	<b>183,897.04</b>	<b>512,396.00</b>	<b>328,498.96</b>	<b>35.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>193,217.09</b>	<b>( 34,074.01)</b>	<b>228,460.05</b>	<b>.00</b>	<b>( 228,460.05)</b>	<b>.0</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
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TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	22,775.22	9,873.36	29,786.72	130,000.00	100,213.28	22.9
TOTAL TAXES	22,775.22	9,873.36	29,786.72	130,000.00	100,213.28	22.9
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	( 16,500.00)	.00	( 33,000.00)	.00	33,000.00	.0
TOTAL MISCELLANEOUS REVENUES	( 16,500.00)	.00	( 33,000.00)	.00	33,000.00	.0
TOTAL FUND REVENUE	6,275.22	9,873.36	( 3,213.28)	130,000.00	133,213.28	( 2.5)
203-52030-215 MUSEUM SUPPORT	20,000.00	.00	20,000.00	20,000.00	.00	100.0
203-52030-216 CHAMBER SUPPORT	.00	20,850.71	43,307.46	91,000.00	47,692.54	47.6
203-52030-233 SPECIAL PROJECTS	.00	3,700.00	3,700.00	10,000.00	6,300.00	37.0
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	73,024.17	24,550.71	120,031.63	149,941.00	29,909.37	80.1
TOTAL FUND EXPENDITURES	73,024.17	24,550.71	120,031.63	149,941.00	29,909.37	80.1
NET REVENUE OVER EXPENDITURES	( 66,748.95)	( 14,677.35)	( 123,244.91)	( 19,941.00)	103,303.91	(618.1)

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	2,644.17	.00	2,755.22	3,800.00	1,044.78	72.5
TOTAL TAXES	2,644.17	.00	2,755.22	3,800.00	1,044.78	72.5
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	665.00	450.00	1,810.00	2,000.00	190.00	90.5
TOTAL MISCELLANEOUS REVENUES	665.00	450.00	1,810.00	2,000.00	190.00	90.5
TOTAL FUND REVENUE	3,309.17	450.00	4,565.22	5,800.00	1,234.78	78.7
<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	98.88	.00	98.88	300.00	201.12	33.0
204-52040-240 REPAIRS & MAINTENANCE	295.26	.00	18.96	500.00	481.04	3.8
204-52040-340 OPERATING SUPPLIES	680.45	.00	32.42	2,000.00	1,967.58	1.6
TOTAL EXPENDITURES	1,074.59	.00	150.26	5,800.00	5,649.74	2.6
TOTAL FUND EXPENDITURES	1,074.59	.00	150.26	5,800.00	5,649.74	2.6
NET REVENUE OVER EXPENDITURES	2,234.58	450.00	4,414.96	.00	( 4,414.96)	.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	55.93	55.93	2,500.00	2,444.07	2.2
205-46714 YOUTH REC - SWIMMING POOL	72.39	2,653.08	2,653.08	6,000.00	3,346.92	44.2
205-46715 YOUTH REC - SPORT SPONSOR	725.00	3,113.00	3,233.00	2,000.00	( 1,233.00)	161.7
205-46716 YOUTH REC - SCHOLARSHIP	100.00	.00	.00	.00	.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
205-46720 YOUTH REC-BROCHURE ADS	.00	709.02	709.02	.00	( 709.02)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>17,445.99</b>	<b>6,531.03</b>	<b>6,742.03</b>	<b>28,500.00</b>	<b>21,757.97</b>	<b>23.7</b>
<b>TOTAL FUND REVENUE</b>	<b>17,445.99</b>	<b>6,531.03</b>	<b>6,742.03</b>	<b>28,500.00</b>	<b>21,757.97</b>	<b>23.7</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	.00	423.52	3,000.00	2,576.48	14.1
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
<b>TOTAL COST CATEGORY 050</b>	<b>9,307.13</b>	<b>.00</b>	<b>743.52</b>	<b>24,000.00</b>	<b>23,256.48</b>	<b>3.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,307.13</b>	<b>.00</b>	<b>743.52</b>	<b>24,000.00</b>	<b>23,256.48</b>	<b>3.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>8,138.86</b>	<b>6,531.03</b>	<b>5,998.51</b>	<b>4,500.00</b>	<b>( 1,498.51)</b>	<b>133.3</b>

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	2,500.00	.00	12,895.85	10,000.00	( 2,895.85)	129.0
206-46732 PERMITS & FEES	204,031.18	46,112.36	269,575.96	340,000.00	70,424.04	79.3
206-46733 CART SHED RENTAL	12,000.00	( 664.65)	6,085.92	37,000.00	30,914.08	16.5
206-46734 DRIVING RANGE FEES	795.75	1,616.73	2,911.42	9,500.00	6,588.58	30.7
206-46735 GOLF CART TRAIL FEE	14,040.39	.00	6,464.19	30,000.00	23,535.81	21.6
206-46736 GOLF COURSE FUEL SALES	154.30	244.20	416.32	2,500.00	2,083.68	16.7
206-46737 CART RENTALS	.00	.00	.00	45,000.00	45,000.00	.0
206-46738 MERCHANDISE SALES	( 87.70)	247.52	117.54	.00	( 117.54)	.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>233,433.92</b>	<b>47,556.16</b>	<b>297,267.20</b>	<b>475,200.00</b>	<b>177,932.80</b>	<b>62.6</b>
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	3,161.00	.00	.00	.00	.00	.0
206-48900 MISCELLANEOUS REVENUES	( 214.00)	594.28	17,511.17	1,000.00	( 16,511.17)	1751.1
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>2,947.00</b>	<b>594.28</b>	<b>17,511.17</b>	<b>1,000.00</b>	<b>( 16,511.17)</b>	<b>1751.1</b>
<b>TOTAL FUND REVENUE</b>	<b>236,380.92</b>	<b>48,150.44</b>	<b>314,778.37</b>	<b>476,200.00</b>	<b>161,421.63</b>	<b>66.1</b>
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	46,196.82	15,098.40	44,996.00	128,893.85	83,897.85	34.9
206-52060-130 FICA	3,433.11	1,105.60	3,216.63	9,860.38	6,643.75	32.6
206-52060-132 RETIREMENT	1,360.51	488.06	2,324.68	12,355.96	10,031.28	18.8
206-52060-133 HEALTH INSURANCE	5,991.21	2,732.42	13,298.88	32,400.00	19,101.12	41.1
206-52060-134 LIFE INSURANCE	118.96	16.29	70.04	166.00	95.96	42.2
206-52060-135 DENTAL INSURANCE	390.73	147.68	633.40	1,548.00	914.60	40.9
206-52060-220 ELECTRIC	1,728.32	699.72	1,109.62	7,000.00	5,890.38	15.9
206-52060-221 HEATING - GAS	498.33	.00	516.65	1,500.00	983.35	34.4
206-52060-222 SEWER/WATER	126.50	.00	146.01	600.00	453.99	24.3
206-52060-232 ADVERTISING	560.00	300.00	300.00	7,000.00	6,700.00	4.3
206-52060-320 PUBLICATIONS/SEMINARS/DUES	455.00	.00	750.00	1,000.00	250.00	75.0
206-52060-340 OPERATING SUPPLIES	9,106.01	1,999.86	49,870.86	35,000.00	( 14,870.86)	142.5
206-52060-346 CHEMICALS	30,764.60	20,654.95	39,236.34	39,000.00	( 236.34)	100.6
206-52060-347 TOP DRESSING	.00	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	( 373.01)	.00	( 351.00)	5,000.00	5,351.00	( 7.0)
206-52060-371 GAS/OIL	2,169.30	916.40	3,085.33	13,000.00	9,914.67	23.7
206-52060-391 TELEPHONE	1,260.52	181.40	957.30	3,000.00	2,042.70	31.9
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	52,028.47	104,950.00	52,921.53	49.6
<b>TOTAL GOLF COURSE</b>	<b>197,621.90</b>	<b>44,340.78</b>	<b>247,678.10</b>	<b>452,738.19</b>	<b>205,060.09</b>	<b>54.7</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	7,100.55	3,691.51	8,533.34	34,294.75	25,761.41	24.9
206-52061-130 FICA	543.20	281.01	646.89	2,623.55	1,976.66	24.7
206-52061-132 RETIREMENT	448.07	216.19	543.05	2,000.00	1,456.95	27.2
206-52061-133 HEALTH INSURANCE	.00	94.77	379.08	250.00	( 129.08)	151.6
206-52061-134 LIFE INSURANCE	3.78	2.19	5.35	20.00	14.65	26.8
206-52061-135 DENTAL INSURANCE	.00	.85	3.40	15.00	11.60	22.7
206-52061-220 ELECTRIC	198.50	955.41	1,654.00	11,500.00	9,846.00	14.4
206-52061-221 HEATING - GAS	681.77	.00	680.65	3,000.00	2,319.35	22.7
206-52061-222 SEWER/WATER	124.69	.00	367.14	2,500.00	2,132.86	14.7
206-52061-340 OPERATING SUPPLIES	3,425.27	286.30	899.03	15,000.00	14,100.97	6.0
206-52061-343 CREDIT CARD FEES	4,918.61	1,729.92	5,674.77	8,000.00	2,325.23	70.9
206-52061-371 GAS/OIL	359.60	311.30	1,343.21	6,000.00	4,656.79	22.4
206-52061-391 TELEPHONE	.00	41.12	164.45	800.00	635.55	20.6
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
<b>TOTAL CLUB HOUSE</b>	<b>17,804.04</b>	<b>7,610.57</b>	<b>20,894.36</b>	<b>95,503.30</b>	<b>74,608.94</b>	<b>21.9</b>
<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	1,778.74	1,500.00	( 278.74)	118.6
<b>TOTAL DRIVING RANGE</b>	<b>.00</b>	<b>.00</b>	<b>1,778.74</b>	<b>4,729.50</b>	<b>2,950.76</b>	<b>37.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>215,425.94</b>	<b>51,951.35</b>	<b>270,351.20</b>	<b>552,970.99</b>	<b>282,619.79</b>	<b>48.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>20,954.98</b>	<b>( 3,800.91)</b>	<b>44,427.17</b>	<b>( 76,770.99)</b>	<b>( 121,198.16)</b>	<b>57.9</b>



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	60,937.13	.00	61,993.97	85,502.28	23,508.31	72.5
TOTAL TAXES	60,937.13	.00	61,993.97	85,502.28	23,508.31	72.5
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	5,312.17	175.00	1,680.00	23,000.00	21,320.00	7.3
TOTAL MISCELLANEOUS REVENUES	5,312.17	175.00	1,680.00	23,000.00	21,320.00	7.3
TOTAL FUND REVENUE	66,249.30	175.00	63,673.97	108,502.28	44,828.31	58.7
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	4,166.29	2,566.33	12,297.13	33,362.16	21,065.03	36.9
207-52070-130 FICA	278.94	177.17	852.10	2,552.21	1,700.11	33.4
207-52070-132 RETIREMENT	281.87	173.23	830.04	2,384.41	1,554.37	34.8
207-52070-133 HEALTH INSURANCE	2,352.45	1,342.53	6,812.99	17,100.00	10,287.01	39.8
207-52070-134 LIFE INSURANCE	13.09	4.78	24.25	103.50	79.25	23.4
207-52070-135 DENTAL INSURANCE	115.24	.00	.00	500.00	500.00	.0
207-52070-220 ELECTRIC	4,746.56	1,089.71	4,788.11	16,000.00	11,211.89	29.9
207-52070-221 HEATING - GAS	4,481.63	.00	4,725.04	9,000.00	4,274.96	52.5
207-52070-222 SEWER/WATER	509.85	.00	423.29	2,500.00	2,076.71	16.9
207-52070-240 REPAIRS & MAINTENANCE	13,787.46	3,601.00	6,025.96	20,000.00	13,974.04	30.1
207-52070-340 OPERATING SUPPLIES	3,838.82	516.28	2,177.09	5,000.00	2,822.91	43.5
TOTAL EXPENDITURES	34,572.20	9,471.03	38,956.00	108,502.28	69,546.28	35.9
TOTAL FUND EXPENDITURES	34,572.20	9,471.03	38,956.00	108,502.28	69,546.28	35.9
NET REVENUE OVER EXPENDITURES	31,677.10	( 9,296.03)	24,717.97	.00	( 24,717.97)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
208-42000 K9 UNIT DONATIONS	( 13,889.42)	11,325.18	10,000.41	2,500.00	( 7,500.41)	400.0
TOTAL SOURCE 42	( 13,889.42)	11,325.18	10,000.41	2,500.00	( 7,500.41)	400.0
TOTAL FUND REVENUE	( 13,889.42)	11,325.18	10,000.41	2,500.00	( 7,500.41)	400.0
<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	( 13,889.42)	11,325.18	9,587.56	.00	( 9,587.56)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

TOURISM SUPPORT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
209-41100 GENERAL PROPERTY TAXES	13,916.71	.00	14,501.18	20,000.00	5,498.82	72.5
TOTAL TAXES	13,916.71	.00	14,501.18	20,000.00	5,498.82	72.5
TOTAL FUND REVENUE	13,916.71	.00	14,501.18	20,000.00	5,498.82	72.5
<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	( 6,083.29)	.00	( 5,498.82)	.00	5,498.82	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	3,827.09	.00	3,987.83	5,500.00	1,512.17	72.5
TOTAL TAXES	3,827.09	.00	3,987.83	5,500.00	1,512.17	72.5
<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
TOTAL FUND REVENUE	3,827.09	.00	32,128.83	5,500.00	( 26,628.83)	584.2
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	34,761.83	1,042.67	4,631.22	3,500.00	( 1,131.22)	132.3
210-50210-220 ELECTRIC	536.28	122.48	524.64	1,500.00	975.36	35.0
210-50210-340 OPERATING SUPPLIES	.00	333.39	358.55	500.00	141.45	71.7
210-50210-810 OUTLAY	.00	.00	33.00	.00	( 33.00)	.0
TOTAL EXPENDITURES	35,298.11	1,498.54	5,547.41	5,500.00	( 47.41)	100.9
TOTAL FUND EXPENDITURES	35,298.11	1,498.54	5,547.41	5,500.00	( 47.41)	100.9
NET REVENUE OVER EXPENDITURES	( 31,471.02)	( 1,498.54)	26,581.42	.00	( 26,581.42)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	539,272.74	.00	634,426.27	875,000.00	240,573.73	72.5
TOTAL TAXES	539,272.74	.00	634,426.27	875,000.00	240,573.73	72.5
<u>MISCELLANEOUS REVENUES</u>						
300-48100 LOAN PROCEEDS	.00	96,333.17	96,333.17	.00	( 96,333.17)	.0
TOTAL MISCELLANEOUS REVENUES	.00	96,333.17	96,333.17	.00	( 96,333.17)	.0
TOTAL FUND REVENUE	539,272.74	96,333.17	730,759.44	875,000.00	144,240.56	83.5
<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	96,283.17	96,283.17	103,000.00	6,716.83	93.5
TOTAL EXPENDITURES	618,017.02	96,283.17	773,804.59	860,658.12	86,853.53	89.9
TOTAL FUND EXPENDITURES	618,017.02	96,283.17	773,804.59	860,658.12	86,853.53	89.9
NET REVENUE OVER EXPENDITURES	( 78,744.28)	50.00	( 43,045.15)	14,341.88	57,387.03	(300.1)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	379,230.51	.00	387,906.35	535,000.00	147,093.65	72.5
TOTAL SOURCE 41	379,230.51	.00	387,906.35	535,000.00	147,093.65	72.5
<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	392,822.72	.00	387,906.35	988,500.00	600,593.65	39.2
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	.00	.00	.00	25,000.00	25,000.00	.0
400-54000-732 STREETS - RECONSTRUCTION	8,900.36	.00	3,946.80	435,000.00	431,053.20	.9
400-54000-733 LANDFILL	1,772.58	6,910.87	9,656.41	45,000.00	35,343.59	21.5
400-54000-734 OTHER PROJECTS	( 8,286.67)	.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	2,386.27	6,910.87	13,623.21	530,000.00	516,376.79	2.6
TOTAL FUND EXPENDITURES	2,386.27	6,910.87	13,623.21	530,000.00	516,376.79	2.6
NET REVENUE OVER EXPENDITURES	390,436.45	( 6,910.87)	374,283.14	458,500.00	84,216.86	81.6

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	201,792.38	.00	246,519.92	340,000.00	93,480.08	72.5
TOTAL TAXES	201,792.38	.00	246,519.92	340,000.00	93,480.08	72.5
<u>SOURCE 48</u>						
401-48300 SALE OF CITY PROPERTY	.00	66,999.36	66,999.36	.00	( 66,999.36)	.0
TOTAL SOURCE 48	.00	66,999.36	66,999.36	.00	( 66,999.36)	.0
TOTAL FUND REVENUE	201,792.38	66,999.36	313,519.28	340,000.00	26,480.72	92.2
<u>EXPENDITURES</u>						
401-54010-530 CITY VEHICLES	.00	1,634.72	1,634.72	30,000.00	28,365.28	5.5
401-54010-531 POLICE	56,109.35	57.26	1,589.66	20,700.00	19,110.34	7.7
401-54010-532 PUBLIC WORKS	.00	.00	81,419.50	161,000.00	79,580.50	50.6
401-54010-533 PARKS	77,958.00	.00	5,350.00	53,450.00	48,100.00	10.0
401-54010-539 POLICE COMPUTERS	2,803.74	.00	1,388.45	19,000.00	17,611.55	7.3
401-54010-540 POLICE RADIO SYSTEM	3,700.00	.00	43,812.24	50,500.00	6,687.76	86.8
TOTAL EXPENDITURES	140,571.09	1,691.98	135,194.57	334,650.00	199,455.43	40.4
TOTAL FUND EXPENDITURES	140,571.09	1,691.98	135,194.57	334,650.00	199,455.43	40.4
NET REVENUE OVER EXPENDITURES	61,221.29	65,307.38	178,324.71	5,350.00	( 172,974.71)	3333.2

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	97,417.02	.00	54,379.40	75,000.00	20,620.60	72.5
TOTAL TAXES	97,417.02	.00	54,379.40	75,000.00	20,620.60	72.5
<u>INTERGOVERNMENTAL REVENUE</u>						
402-43902 1983 ED OUTLAY FUNDS	.00	1,437.13	15,567.74	30,000.00	14,432.26	51.9
TOTAL INTERGOVERNMENTAL REVENUE	.00	1,437.13	15,567.74	30,000.00	14,432.26	51.9
TOTAL FUND REVENUE	97,417.02	1,437.13	69,947.14	105,000.00	35,052.86	66.6
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	2,600.00	.00	2,600.00	5,200.00	2,600.00	50.0
402-54020-531 POLICE	102,000.00	480,830.05	1,669,733.66	3,000,000.00	1,330,266.34	55.7
402-54020-532 PUBLIC WORKS	6,210.37	.00	2,822.96	.00	( 2,822.96)	.0
402-54020-533 PARKS	108,464.82	9,352.39	22,108.20	60,000.00	37,891.80	36.9
402-54020-535 COMPUTERS	3,434.98	.00	219.99	.00	( 219.99)	.0
402-54020-537 CITY HALL	1,434.00	.00	340.00	.00	( 340.00)	.0
402-54020-541 TREE PROGRAM	4,517.00	.00	15,977.50	15,000.00	( 977.50)	106.5
402-54020-543 AIRPORT	11,580.00	.00	.00	5,000.00	5,000.00	.0
402-54020-548 CAPITAL OUTLAY-MAPPING	1,056.98	.00	511.00	2,300.00	1,789.00	22.2
402-54020-549 SMRT BUS	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL EXPENDITURES	241,298.15	490,182.44	1,714,313.31	3,095,000.00	1,380,686.69	55.4
<u>402-58100-000 PRINCIPLE PAID ON LT DEBT</u>						
	.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	241,298.15	490,182.44	5,871,575.81	3,095,000.00	( 2,776,575.81)	189.7
NET REVENUE OVER EXPENDITURES	( 143,881.13)	( 488,745.31)	( 5,801,628.67)	( 2,990,000.00)	2,811,628.67	(194.0)



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	71,221.23	.00	.00	.00	.00	.0
TOTAL TAXES	71,221.23	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	71,221.23	.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	70,523.61	.00	.00	.00	.00	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	609,719.59	.00	.00	.00	.00	.0
TOTAL TAXES	609,719.59	.00	.00	.00	.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>						
405-43680 STATE EXEMPT COMPUTER PAYMENT	27,475.16	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	27,475.16	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	637,194.75	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	5,590.32	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,590.32	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	5,590.32	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	631,604.43	.00	.00	.00	.00	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	174,767.36	.00	234,975.54	324,078.00	89,102.46	72.5
TOTAL TAXES	174,767.36	.00	234,975.54	324,078.00	89,102.46	72.5
<u>SOURCE 43</u>						
406-43680 PERSONAL PROPERTY RELIEF PMT	1,963.07	1,523.47	1,523.47	.00	( 1,523.47)	.0
TOTAL SOURCE 43	1,963.07	1,523.47	1,523.47	.00	( 1,523.47)	.0
TOTAL FUND REVENUE	176,730.43	1,523.47	236,499.01	324,078.00	87,578.99	73.0
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	30,543.77	.00	150.00	150.00	.00	100.0
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	.00	96,501.73	155,289.00	58,787.27	62.1
TOTAL FUND EXPENDITURES	124,817.31	.00	96,501.73	155,289.00	58,787.27	62.1
NET REVENUE OVER EXPENDITURES	51,913.12	1,523.47	139,997.28	168,789.00	28,791.72	82.9

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

TIF #8 FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
408-41100	GENERAL PROPERTY TAXES	10,785.22	.00	207,499.45	286,183.00	78,683.55	72.5
	TOTAL TAXES	10,785.22	.00	207,499.45	286,183.00	78,683.55	72.5
<u>SOURCE 43</u>							
408-43680	STATE EXEMPT COMPUTER PAYMENT	13,914.51	27,568.67	27,568.67	400.00	( 27,168.67)	6892.2
	TOTAL SOURCE 43	13,914.51	27,568.67	27,568.67	400.00	( 27,168.67)	6892.2
	TOTAL FUND REVENUE	24,699.73	27,568.67	235,068.12	286,583.00	51,514.88	82.0
<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	24,549.73	27,568.67	234,918.12	286,433.00	51,514.88	82.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	109.21	.00	248.70	343.00	94.30	72.5
TOTAL SOURCE 41	109.21	.00	248.70	343.00	94.30	72.5
TOTAL FUND REVENUE	109.21	.00	248.70	343.00	94.30	72.5
 <u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	150.00	.00	( 1,033.30)	25,000.00	26,033.30	( 4.1)
409-54090-220 TID 9 ELECTRIC	781.64	200.19	847.17	2,000.00	1,152.83	42.4
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	84,996.64	200.19	83,466.37	244,305.00	160,838.63	34.2
TOTAL FUND EXPENDITURES	84,996.64	200.19	83,466.37	244,305.00	160,838.63	34.2
NET REVENUE OVER EXPENDITURES	( 84,887.43)	( 200.19)	( 83,217.67)	( 243,962.00)	( 160,744.33)	( 34.1)