

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	46,793.88	.00	.00	.00	.00	.0
200-43903 HOME LOANS	49,893.32	3,392.85	52,460.25	.00	( 52,460.25)	.0
200-43904 SMALL BUSINESS FACADE LOAN	.00	.00	7,709.00	35,000.00	27,291.00	22.0
<b>TOTAL SOURCE 43</b>	<b>105,246.20</b>	<b>3,392.85</b>	<b>60,169.25</b>	<b>35,000.00</b>	<b>( 25,169.25)</b>	<b>171.9</b>
 <b>SOURCE 49</b>						
200-49000 TRANSFER FROM TID	973,146.00	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 49</b>	<b>973,146.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
 <b>TOTAL FUND REVENUE</b>	 <b>1,078,392.20</b>	 <b>3,392.85</b>	 <b>60,169.25</b>	 <b>35,000.00</b>	 <b>( 25,169.25)</b>	 <b>171.9</b>
200-52000-700 ED LOANS AND EXPENSES	15.00	.00	.00	.00	.00	.0
200-52000-701 SMALL BUSINESS FACADE LOANS	47,517.54	5,000.00	52,688.95	20,000.00	( 32,688.95)	263.4
200-52000-702 HOME LOANS AND EXPENSES	41,296.39	.00	6,711.17	35,000.00	28,288.83	19.2
<b>TOTAL COST CATEGORY 000</b>	<b>88,828.93</b>	<b>5,000.00</b>	<b>59,400.12</b>	<b>55,000.00</b>	<b>( 4,400.12)</b>	<b>108.0</b>
200-59200-000 BG TRANSFER	627,280.54	.00	.00	.00	.00	.0
<b>TOTAL COST CATEGORY 200</b>	<b>627,280.54</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>716,109.47</b>	 <b>5,000.00</b>	 <b>59,400.12</b>	 <b>55,000.00</b>	 <b>( 4,400.12)</b>	 <b>108.0</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>362,282.73</b>	 <b>( 1,607.15)</b>	 <b>769.13</b>	 <b>( 20,000.00)</b>	 <b>( 20,769.13)</b>	 <b>3.9</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	369,000.00	.00	374,999.99	375,000.00	.01	100.0
TOTAL TAXES	369,000.00	.00	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	3,500.00	.00	( 3,500.00)	.0
TOTAL INTERGOVERNMENTAL REVENUES	145,266.93	.00	143,027.00	128,071.00	( 14,956.00)	111.7
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	4,735.58	323.19	3,114.54	6,500.00	3,385.46	47.9
201-46074 COPIES	1,375.74	192.54	1,304.62	2,000.00	695.38	65.2
201-46075 BOOKS	100.00	.00	50.00	.00	( 50.00)	.0
201-46076 LIBRARY-PROGRAMMING	.00	.00	197.69	.00	( 197.69)	.0
201-46100 DONATIONS	359.48	.00	16,141.74	250.00	( 15,891.74)	6456.7
TOTAL PUBLIC CHARGES FOR SERVICES	6,570.80	515.73	20,808.59	8,750.00	( 12,058.59)	237.8
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	812.78	.00	517.77	500.00	( 17.77)	103.6
201-48900 MISCELLANEOUS REVENUES	71.37	29.30	113.91	75.00	( 38.91)	151.9
TOTAL MISCELLANEOUS REVENUES	884.15	29.30	631.68	575.00	( 56.68)	109.9
TOTAL FUND REVENUE	521,721.88	545.03	539,467.26	512,396.00	( 27,071.26)	105.3

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	264,228.82	35,341.29	299,683.79	302,797.00	3,113.21	99.0
201-52010-130 FICA	19,143.37	2,592.58	21,353.61	19,423.00	( 1,930.61)	109.9
201-52010-132 RETIREMENT	16,779.72	2,154.54	18,492.46	23,164.00	4,671.54	79.8
201-52010-133 HEALTH INSURANCE	60,146.42	3,892.04	56,705.68	46,800.00	( 9,905.68)	121.2
201-52010-134 LIFE INSURANCE	452.84	63.44	721.94	575.00	( 146.94)	125.6
201-52010-135 DENTAL INSURANCE	2,926.96	229.62	3,079.39	2,280.00	( 799.39)	135.1
201-52010-220 ELECTRIC	6,824.97	449.28	5,913.07	7,500.00	1,586.93	78.8
201-52010-221 HEATING - GAS	2,363.94	425.11	2,046.61	3,000.00	953.39	68.2
201-52010-222 SEWER/WATER	1,242.02	120.52	487.49	1,400.00	912.51	34.8
201-52010-240 REPAIRS & MAINTENANCE	9,614.18	85.00	5,383.75	8,000.00	2,616.25	67.3
201-52010-250 CUSTODIAN SERVICES	11,936.26	.00	802.80	10,500.00	9,697.20	7.7
201-52010-320 PUBLICATIONS/SEMINARS/DUES	1,344.76	.00	1,166.00	1,200.00	34.00	97.2
201-52010-330 TRAVEL/AUTO EXPENSE	28.18	.00	119.51	750.00	630.49	15.9
201-52010-340 OPERATING SUPPLIES	13,585.03	905.20	7,757.45	8,500.00	742.55	91.3
201-52010-390 TECHNOLOGY	48,293.96	17,876.94	25,989.05	30,000.00	4,010.95	86.6
201-52010-391 TELEPHONE	1,463.64	72.48	854.09	2,000.00	1,145.91	42.7
201-52010-392 LIBRARY-PROGRAMMING	10,907.27	944.96	9,949.82	10,000.00	50.18	99.5
201-52010-812 BOOKS	42,129.44	4,424.33	34,848.66	25,000.00	( 9,848.66)	139.4
201-52010-813 MAGAZINES/NEWSPAPERS	2,612.79	.00	2,093.75	2,500.00	406.25	83.8
201-52010-814 MOVIES/MUSIC	4,011.75	137.74	3,104.48	4,648.00	1,543.52	66.8
201-52010-815 BOOKS ON TAPE	2,055.43	.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>537,701.75</b>	<b>69,715.07</b>	<b>501,011.25</b>	<b>512,396.00</b>	<b>11,384.75</b>	<b>97.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>537,701.75</b>	<b>69,715.07</b>	<b>501,011.25</b>	<b>512,396.00</b>	<b>11,384.75</b>	<b>97.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 15,979.87)</b>	<b>( 69,170.04)</b>	<b>38,456.01</b>	<b>.00</b>	<b>( 38,456.01)</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	127,798.17	.00	179,134.30	130,000.00	( 49,134.30)	137.8
TOTAL TAXES	127,798.17	.00	179,134.30	130,000.00	( 49,134.30)	137.8
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	24,750.00	.00	( 16,500.00)	.00	16,500.00	.0
203-48300 PROJECT DONATIONS	.00	.00	8,030.44	.00	( 8,030.44)	.0
TOTAL MISCELLANEOUS REVENUES	24,750.00	.00	( 8,469.56)	.00	8,469.56	.0
TOTAL FUND REVENUE	152,548.17	.00	170,664.74	130,000.00	( 40,664.74)	131.3
203-52030-215 MUSEUM SUPPORT	20,000.00	.00	20,000.00	20,000.00	.00	100.0
203-52030-216 CHAMBER SUPPORT	89,297.77	62,038.43	102,936.78	91,000.00	( 11,936.78)	113.1
203-52030-233 SPECIAL PROJECTS	.00	.00	5,777.00	10,000.00	4,223.00	57.8
203-52030-234 COMMUNITY PROJECTS	.00	2.00	17,862.00	.00	( 17,862.00)	.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	162,321.94	62,040.43	199,599.95	149,941.00	( 49,658.95)	133.1
TOTAL FUND EXPENDITURES	162,321.94	62,040.43	199,599.95	149,941.00	( 49,658.95)	133.1
NET REVENUE OVER EXPENDITURES	( 9,773.77)	( 62,040.43)	( 28,935.21)	( 19,941.00)	8,994.21	(145.1)

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	3,800.00	.00	3,800.00	3,800.00	.00	100.0
TOTAL TAXES	3,800.00	.00	3,800.00	3,800.00	.00	100.0
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	580.00	150.00	3,210.00	2,000.00	( 1,210.00)	160.5
TOTAL MISCELLANEOUS REVENUES	580.00	150.00	3,210.00	2,000.00	( 1,210.00)	160.5
TOTAL FUND REVENUE	4,380.00	150.00	7,010.00	5,800.00	( 1,210.00)	120.9
<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	379.29	93.47	417.16	300.00	( 117.16)	139.1
204-52040-240 REPAIRS & MAINTENANCE	468.45	.00	18.96	500.00	481.04	3.8
204-52040-340 OPERATING SUPPLIES	738.33	19.18	388.24	2,000.00	1,611.76	19.4
TOTAL EXPENDITURES	1,586.07	112.65	824.36	5,800.00	4,975.64	14.2
TOTAL FUND EXPENDITURES	1,586.07	112.65	824.36	5,800.00	4,975.64	14.2
NET REVENUE OVER EXPENDITURES	2,793.93	37.35	6,185.64	.00	( 6,185.64)	.0

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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	341.58	.00	3,923.23	6,000.00	2,076.77	65.4
205-46715 YOUTH REC - SPORT SPONSOR	2,105.00	50.00	3,884.30	2,000.00	( 1,884.30)	194.2
205-46716 YOUTH REC - SCHOLARSHIP	100.00	.00	500.00	.00	( 500.00)	.0
205-46717 YOUTH REC - ADULT FITNESS	84.11	18.97	236.99	7,000.00	6,763.01	3.4
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>19,385.93</b>	<b>68.97</b>	<b>15,333.17</b>	<b>28,500.00</b>	<b>13,166.83</b>	<b>53.8</b>
<b>TOTAL FUND REVENUE</b>	<b>19,385.93</b>	<b>68.97</b>	<b>15,333.17</b>	<b>28,500.00</b>	<b>13,166.83</b>	<b>53.8</b>
205-52050-671 YOUTH REC - WRESTLING	10,469.47	1,730.00	2,050.00	8,500.00	6,450.00	24.1
205-52050-672 YOUTH REC - GYMNASTICS	230.16	35.67	3,085.29	3,000.00	( 85.29)	102.8
205-52050-673 YOUTH REC - FOOTBALL	.00	85.90	85.90	1,000.00	914.10	8.6
205-52050-674 YOUTH REC - SWIM POOL	.00	.00	1,043.12	500.00	( 543.12)	208.6
205-52050-675 YOUTH REC - SPORT SPONSOR	2,085.60	.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
205-52050-679 YOUTH REC - SKATE PARK	302.69	.00	.00	.00	.00	.0
<b>TOTAL COST CATEGORY 050</b>	<b>13,613.42</b>	<b>1,851.57</b>	<b>9,604.31</b>	<b>24,000.00</b>	<b>14,395.69</b>	<b>40.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>13,613.42</b>	<b>1,851.57</b>	<b>9,604.31</b>	<b>24,000.00</b>	<b>14,395.69</b>	<b>40.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,772.51</b>	<b>( 1,782.60)</b>	<b>5,728.86</b>	<b>4,500.00</b>	<b>( 1,228.86)</b>	<b>127.3</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	7,500.00	.00	9,500.00	10,000.00	500.00	95.0
206-46732 PERMITS & FEES	332,725.71	2,115.07	366,196.55	340,000.00	( 26,196.55)	107.7
206-46733 CART SHED RENTAL	48,745.00	.00	48,475.00	37,000.00	( 11,475.00)	131.0
206-46734 DRIVING RANGE FEES	12,176.31	.00	17,840.88	9,500.00	( 8,340.88)	187.8
206-46735 GOLF CART TRAIL FEE	30,745.00	.00	30,960.00	30,000.00	( 960.00)	103.2
206-46736 GOLF COURSE FUEL SALES	1,401.68	.00	2,078.14	2,500.00	421.86	83.1
206-46737 CART RENTALS	82,101.98	.00	88,899.40	45,000.00	( 43,899.40)	197.6
206-46738 MERCHANDISE SALES	1,715.21	.00	1,236.48	.00	( 1,236.48)	.0
206-46739 RENT OF CART SHED	.00	.00	1,385.09	1,200.00	( 185.09)	115.4
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>517,110.89</b>	<b>2,115.07</b>	<b>566,571.54</b>	<b>475,200.00</b>	<b>( 91,371.54)</b>	<b>119.2</b>
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	3,161.00	18,703.00	35,842.89	.00	( 35,842.89)	.0
206-48900 MISCELLANEOUS REVENUES	891.42	.00	636.27	1,000.00	363.73	63.6
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>4,052.42</b>	<b>18,703.00</b>	<b>36,479.16</b>	<b>1,000.00</b>	<b>( 35,479.16)</b>	<b>3647.9</b>
<b>TOTAL FUND REVENUE</b>	<b>521,163.31</b>	<b>20,818.07</b>	<b>603,050.70</b>	<b>476,200.00</b>	<b>( 126,850.70)</b>	<b>126.6</b>
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	164,018.49	10,845.61	176,903.22	128,893.85	( 48,009.37)	137.3
206-52060-130 FICA	12,222.80	773.11	12,897.34	9,860.38	( 3,036.96)	130.8
206-52060-132 RETIREMENT	4,335.70	713.93	6,298.66	12,355.96	6,057.30	51.0
206-52060-133 HEALTH INSURANCE	13,374.30	1,577.47	31,271.02	32,400.00	1,128.98	96.5
206-52060-134 LIFE INSURANCE	212.23	15.60	183.38	166.00	( 17.38)	110.5
206-52060-135 DENTAL INSURANCE	691.52	139.13	1,658.61	1,548.00	( 110.61)	107.2
206-52060-220 ELECTRIC	7,763.45	139.19	6,600.28	7,000.00	399.72	94.3
206-52060-221 HEATING - GAS	1,304.47	137.39	781.94	1,500.00	718.06	52.1
206-52060-222 SEWER/WATER	493.49	116.83	544.63	600.00	55.37	90.8
206-52060-232 ADVERTISING	6,553.80	1,050.00	7,068.74	7,000.00	( 68.74)	101.0
206-52060-320 PUBLICATIONS/SEMINARS/DUES	605.00	300.00	1,050.00	1,000.00	( 50.00)	105.0
206-52060-340 OPERATING SUPPLIES	35,694.66	584.66	44,201.56	35,000.00	( 9,201.56)	126.3
206-52060-346 CHEMICALS	39,659.20	.00	39,884.34	39,000.00	( 884.34)	102.3
206-52060-347 TOP DRESSING	3,332.54	.00	2,271.15	3,000.00	728.85	75.7
206-52060-348 GROUNDS MAINTENANCE	4,761.10	.00	3,345.25	5,000.00	1,654.75	66.9
206-52060-371 GAS/OIL	10,098.23	.00	15,953.84	13,000.00	( 2,953.84)	122.7
206-52060-391 TELEPHONE	2,697.46	181.40	2,425.07	3,000.00	574.93	80.8
206-52060-403 DEPRECIATION	106,730.00	.00	.00	.00	.00	.0
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	.33	.00	30,000.00	34,850.00	4,850.00	86.1
206-52060-601 IRRIGATION SYSTEM-INTEREST	35,413.64	.00	5,488.89	12,614.00	7,125.11	43.5
206-52060-816 EQUIPMENT	646.87	.00	84,175.97	104,950.00	20,774.03	80.2
<b>TOTAL GOLF COURSE</b>	<b>450,609.28</b>	<b>16,574.32</b>	<b>473,003.89</b>	<b>452,738.19</b>	<b>( 20,265.70)</b>	<b>104.5</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	25,032.50	293.52	33,707.44	34,294.75	587.31	98.3
206-52061-130 FICA	1,911.49	22.36	2,568.60	2,623.55	54.95	97.9
206-52061-132 RETIREMENT	1,579.15	19.82	2,139.49	2,000.00	( 139.49)	107.0
206-52061-133 HEALTH INSURANCE	259.08	.00	789.94	250.00	( 539.94)	316.0
206-52061-134 LIFE INSURANCE	12.16	.44	19.51	20.00	.49	97.6
206-52061-135 DENTAL INSURANCE	.00	.85	9.36	15.00	5.64	62.4
206-52061-220 ELECTRIC	4,464.05	756.72	8,838.16	11,500.00	2,661.84	76.9
206-52061-221 HEATING - GAS	1,526.81	352.00	2,224.87	3,000.00	775.13	74.2
206-52061-222 SEWER/WATER	1,058.55	398.29	1,606.84	2,500.00	893.16	64.3
206-52061-340 OPERATING SUPPLIES	12,035.57	1,015.13	9,099.24	15,000.00	5,900.76	60.7
206-52061-343 CREDIT CARD FEES	16,882.91	.00	15,707.62	8,000.00	( 7,707.62)	196.4
206-52061-371 GAS/OIL	2,486.45	.00	4,805.36	6,000.00	1,194.64	80.1
206-52061-391 TELEPHONE	246.76	41.08	452.15	800.00	347.85	56.5
206-52061-399 GOLF CART LEASE	3,832.00	.00	4,788.00	4,500.00	( 288.00)	106.4
206-52061-810 OUTLAY	307.52	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL CLUB HOUSE</b>	<b>71,635.00</b>	<b>2,900.21</b>	<b>86,756.58</b>	<b>95,503.30</b>	<b>8,746.72</b>	<b>90.8</b>
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	646.78	.00	2,108.25	3,000.00	891.75	70.3
206-52062-130 FICA	49.48	.00	161.28	229.50	68.22	70.3
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>2,869.95</b>	<b>.00</b>	<b>4,048.27</b>	<b>4,729.50</b>	<b>681.23</b>	<b>85.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>525,114.23</b>	<b>19,474.53</b>	<b>563,808.74</b>	<b>552,970.99</b>	<b>( 10,837.75)</b>	<b>102.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 3,950.92)</b>	<b>1,343.54</b>	<b>39,241.96</b>	<b>( 76,770.99)</b>	<b>( 116,012.95)</b>	<b>51.1</b>



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	.00	85,502.01	85,502.28	.27	100.0
TOTAL TAXES	87,574.00	.00	85,502.01	85,502.28	.27	100.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	14,386.18	80.00	12,244.03	23,000.00	10,755.97	53.2
207-48900 MISCELLANEOUS REVENUES	.00	.00	175.00	.00	( 175.00)	.0
TOTAL MISCELLANEOUS REVENUES	14,386.18	80.00	12,419.03	23,000.00	10,580.97	54.0
TOTAL FUND REVENUE	101,960.18	80.00	97,921.04	108,502.28	10,581.24	90.3
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	17,682.10	3,849.29	32,754.96	33,362.16	607.20	98.2
207-52070-130 FICA	1,209.04	293.43	2,373.62	2,552.21	178.59	93.0
207-52070-132 RETIREMENT	1,194.20	259.83	2,210.95	2,384.41	173.46	92.7
207-52070-133 HEALTH INSURANCE	8,135.17	.00	12,183.00	17,100.00	4,917.00	71.3
207-52070-134 LIFE INSURANCE	33.68	4.78	57.71	103.50	45.79	55.8
207-52070-135 DENTAL INSURANCE	115.24	.00	.00	500.00	500.00	.0
207-52070-220 ELECTRIC	18,327.88	1,383.93	20,078.67	16,000.00	( 4,078.67)	125.5
207-52070-221 HEATING - GAS	8,150.78	1,749.87	9,738.72	9,000.00	( 738.72)	108.2
207-52070-222 SEWER/WATER	1,860.87	466.57	1,893.33	2,500.00	606.67	75.7
207-52070-240 REPAIRS & MAINTENANCE	18,221.59	2,895.68	23,198.75	20,000.00	( 3,198.75)	116.0
207-52070-340 OPERATING SUPPLIES	5,666.32	729.89	4,525.04	5,000.00	474.96	90.5
TOTAL EXPENDITURES	80,596.87	11,633.27	109,014.75	108,502.28	( 512.47)	100.5
TOTAL FUND EXPENDITURES	80,596.87	11,633.27	109,014.75	108,502.28	( 512.47)	100.5
NET REVENUE OVER EXPENDITURES	21,363.31	( 11,553.27)	( 11,093.71)	.00	11,093.71	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
208-42000 K9 UNIT DONATIONS	22,108.09	1,373.48	11,567.65	2,500.00	( 9,067.65)	462.7
TOTAL SOURCE 42	22,108.09	1,373.48	11,567.65	2,500.00	( 9,067.65)	462.7
TOTAL FUND REVENUE	22,108.09	1,373.48	11,567.65	2,500.00	( 9,067.65)	462.7
<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	24,528.00	.00	412.85	2,500.00	2,087.15	16.5
TOTAL EXPENDITURES	24,528.00	.00	412.85	2,500.00	2,087.15	16.5
TOTAL FUND EXPENDITURES	24,528.00	.00	412.85	2,500.00	2,087.15	16.5
NET REVENUE OVER EXPENDITURES	( 2,419.91)	1,373.48	11,154.80	.00	( 11,154.80)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	.00	20,000.01	20,000.00	( .01)	100.0
TOTAL TAXES	19,999.99	.00	20,000.01	20,000.00	( .01)	100.0
TOTAL FUND REVENUE	19,999.99	.00	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)	.00	.01	.00	( .01)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

ECONOMIC DEVELOPMENT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
210-41100	GENERAL PROPERTY TAXES	5,499.69	.00	5,500.01	5,500.00	( .01)	100.0
	TOTAL TAXES	5,499.69	.00	5,500.01	5,500.00	( .01)	100.0
<u>SOURCE 43</u>							
210-43300	OTHER GRANTS	30,559.00	.00	.00	.00	.00	.0
	TOTAL SOURCE 43	30,559.00	.00	.00	.00	.00	.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	104,999.54	.00	.00	.00	.00	.0
	TOTAL SOURCE 49	104,999.54	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	141,058.23	.00	33,641.01	5,500.00	( 28,141.01)	611.7
<u>EXPENDITURES</u>							
210-50210-210	PROFESSIONAL SERVICES	184,203.13	614.87	5,246.09	3,500.00	( 1,746.09)	149.9
210-50210-220	ELECTRIC	1,637.89	138.61	1,314.47	1,500.00	185.53	87.6
210-50210-340	OPERATING SUPPLIES	14.97	.00	469.33	500.00	30.67	93.9
210-50210-810	OUTLAY	934.50	.00	33.00	.00	( 33.00)	.0
	TOTAL EXPENDITURES	186,790.49	753.48	7,062.89	5,500.00	( 1,562.89)	128.4
	TOTAL FUND EXPENDITURES	186,790.49	753.48	7,062.89	5,500.00	( 1,562.89)	128.4
	NET REVENUE OVER EXPENDITURES	( 45,732.26)	( 753.48)	26,578.12	.00	( 26,578.12)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	.00	875,000.00	875,000.00	.00	100.0
TOTAL TAXES	775,000.00	.00	875,000.00	875,000.00	.00	100.0
<u>MISCELLANEOUS REVENUES</u>						
300-48100 LOAN PROCEEDS	3,591,000.00	.00	96,333.17	.00	( 96,333.17)	.0
300-48200 PREMIUM ON DEBT ISSUE	22,722.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	3,613,722.00	.00	96,333.17	.00	( 96,333.17)	.0
TOTAL FUND REVENUE	4,388,722.00	.00	971,333.17	875,000.00	( 96,333.17)	111.0
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	1,425.00	950.00	1,900.00	3,000.00	1,100.00	63.3
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	48,605.70	.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	581,250.38	.00	25,000.00	28,900.00	3,900.00	86.5
300-53000-608 INTEREST - 2004 REFINANCING	18,487.65	.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	130,925.00	.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	198,825.17	103,000.00	( 95,825.17)	193.0
TOTAL EXPENDITURES	1,286,093.14	950.00	877,771.59	860,658.12	( 17,113.47)	102.0
<u>300-58200-000 DEBT ISSUANCE COST</u>						
	71,260.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 200	71,260.00	.00	.00	.00	.00	.0
<u>COST CATEGORY 000</u>						
300-59000-000 PAYMENTS TO ESCROW	3,099,100.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 000	3,099,100.00	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	4,456,453.14	950.00	877,771.59	860,658.12	( 17,113.47)	102.0
NET REVENUE OVER EXPENDITURES	( 67,731.14)	( 950.00)	93,561.58	14,341.88	( 79,219.70)	652.4

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	.00	535,000.00	535,000.00	.00	100.0
TOTAL SOURCE 41	545,000.00	.00	535,000.00	535,000.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUES</u>						
400-43900 OTHER GRANTS	16,447.21	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	16,447.21	.00	.00	.00	.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
400-46400 SCHOOL PAYMENT FOR PARKING LOT	3,550.75	.00	3,550.75	3,500.00	( 50.75)	101.5
TOTAL PUBLIC CHARGES FOR SERVICES	3,550.75	.00	3,550.75	3,500.00	( 50.75)	101.5
<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	565,022.96	.00	538,550.75	988,500.00	449,949.25	54.5
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	.00	.00	11,094.89	25,000.00	13,905.11	44.4
400-54000-732 STREETS - RECONSTRUCTION	731,976.09	502.93	41,321.44	435,000.00	393,678.56	9.5
400-54000-733 LANDFILL	45,710.36	203.41	36,332.13	45,000.00	8,667.87	80.7
400-54000-734 OTHER PROJECTS	193,859.14	.00	.00	.00	.00	.0
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	5,112.50	25,000.00	19,887.50	20.5
400-54000-736 OUTLAY BANK FEE	.00	.00	20.00	.00	( 20.00)	.0
TOTAL EXPENDITURES	971,545.59	706.34	93,880.96	530,000.00	436,119.04	17.7
TOTAL FUND EXPENDITURES	971,545.59	706.34	93,880.96	530,000.00	436,119.04	17.7
NET REVENUE OVER EXPENDITURES	( 406,522.63)	( 706.34)	444,669.79	458,500.00	13,830.21	97.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	.00	340,000.00	340,000.00	.00	100.0
TOTAL TAXES	290,000.00	.00	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	.00	406,999.36	340,000.00	( 66,999.36)	119.7
<u>EXPENDITURES</u>						
401-54010-530 CITY VEHICLES	.00	.00	14,514.64	30,000.00	15,485.36	48.4
401-54010-531 POLICE	63,340.65	( 2,500.00)	30,239.05	20,700.00	( 9,539.05)	146.1
401-54010-532 PUBLIC WORKS	134,681.93	.00	159,828.50	161,000.00	1,171.50	99.3
401-54010-533 PARKS	79,284.83	.00	5,350.00	53,450.00	48,100.00	10.0
401-54010-539 POLICE COMPUTERS	18,997.59	3,013.99	18,112.80	19,000.00	887.20	95.3
401-54010-540 POLICE RADIO SYSTEM	50,497.32	1,138.51	50,407.45	50,500.00	92.55	99.8
TOTAL EXPENDITURES	346,802.32	1,652.50	278,452.44	334,650.00	56,197.56	83.2
TOTAL FUND EXPENDITURES	346,802.32	1,652.50	278,452.44	334,650.00	56,197.56	83.2
NET REVENUE OVER EXPENDITURES	( 55,202.32)	( 1,652.50)	128,546.92	5,350.00	( 123,196.92)	2402.8

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	.00	75,000.01	75,000.00	( .01)	100.0
TOTAL TAXES	140,000.00	.00	75,000.01	75,000.00	( .01)	100.0
<u>INTERGOVERNMENTAL REVENUE</u>						
402-43300 STATE PAYMENTS	163,648.00	.00	514,550.62	.00	( 514,550.62)	.0
402-43902 1983 ED OUTLAY FUNDS	.38	1,081.16	40,962.74	30,000.00	( 10,962.74)	136.5
TOTAL INTERGOVERNMENTAL REVENUE	163,648.38	1,081.16	555,513.36	30,000.00	( 525,513.36)	1851.7
<u>TRANSFERS</u>						
402-49200 TRANSFERS	522,280.54	.00	.00	.00	.00	.0
TOTAL SOURCE 49	522,280.54	.00	.00	.00	.00	.0
<u>TOTAL FUND REVENUE</u>						
	825,928.92	1,081.16	630,513.37	105,000.00	( 525,513.37)	600.5
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	5,200.00	1,300.00	5,200.00	5,200.00	.00	100.0
402-54020-531 POLICE	1,066,947.68	8,670.73	2,964,326.58	3,000,000.00	35,673.42	98.8
402-54020-532 PUBLIC WORKS	6,423.86	.00	2,840.95	.00	( 2,840.95)	.0
402-54020-533 PARKS	136,116.82	7,310.92	55,152.02	60,000.00	4,847.98	91.9
402-54020-535 COMPUTERS	5,024.24	.00	219.99	.00	( 219.99)	.0
402-54020-537 CITY HALL	2,536.66	3,731.15	5,743.85	.00	( 5,743.85)	.0
402-54020-541 TREE PROGRAM	8,818.40	5,875.50	63,094.97	15,000.00	( 48,094.97)	420.6
402-54020-543 AIRPORT	18,012.55	.00	28,906.79	5,000.00	( 23,906.79)	578.1
402-54020-548 CAPITAL OUTLAY-MAPPING	7,706.98	.00	1,739.25	2,300.00	560.75	75.6
402-54020-549 SMRT BUS	7,500.00	.00	7,500.00	7,500.00	.00	100.0
402-54020-551 CARES ACT EXPENDITURES	163,917.28	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,428,204.47	26,888.30	3,134,724.40	3,095,000.00	( 39,724.40)	101.3
<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



CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST CATEGORY 200</u>						
402-58200-000 DEBT ISSUANCE COSTS	90,018.00	.00	.00	.00	.00	.0
402-58200-100 INTEREST PAID ON LT DEBT	.00	.00	7,262.50	.00	( 7,262.50)	.0
TOTAL COST CATEGORY 200	90,018.00	.00	7,262.50	.00	( 7,262.50)	.0
TOTAL FUND EXPENDITURES	1,518,222.47	26,888.30	7,291,986.90	3,095,000.00	( 4,196,986.90)	235.6
NET REVENUE OVER EXPENDITURES	( 692,293.55)	( 25,807.14)	( 6,661,473.53)	( 2,990,000.00)	3,671,473.53	(222.8)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	96,904.51	.00	.00	.00	.00	.0
TOTAL TAXES	96,904.51	.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	97,730.14	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>						
403-54030-210 PROFESSIONAL SERVICES	8,697.62	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,697.62	.00	.00	.00	.00	.0
<u>COST CATEGORY 000</u>						
403-59000-000 TRANSFER OUT	8,804.62	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 000	8,804.62	.00	.00	.00	.00	.0
<u>COST CATEGORY 900</u>						
403-59900-000 TIF SURPLUS TO OVERLYING DIST	21,762.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 900	21,762.00	.00	.00	.00	.00	.0
<u>COST CATEGORY 901</u>						
403-59901-000 TRANSFER TO AFFORDABLE HOUSING	96,905.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 901	96,905.00	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	136,169.24	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	( 38,439.10)	.00	.00	.00	.00	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	14,195.07	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	14,195.07	.00	.00	.00	.00	.0
<u>COST CATEGORY 000</u>						
405-59000-000 TRANSFER OUT	541,919.65	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 000	541,919.65	.00	.00	.00	.00	.0
<u>COST CATEGORY 900</u>						
405-59900-000 TIF SURPLUS TO OVERLYING DIST	1,345,438.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 900	1,345,438.00	.00	.00	.00	.00	.0
<u>COST CATEGORY 901</u>						
405-59901-000 TRANSFER TO AFFORDABLE HOUSING	876,241.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 901	876,241.00	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	2,777,793.72	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	( 1,871,563.33)	.00	.00	.00	.00	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	.00	324,078.00	324,078.00	.00	100.0
TOTAL TAXES	251,161.79	.00	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	.00	325,601.47	324,078.00	( 1,523.47)	100.5
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	150,660.80	.00	3,446.73	150.00	( 3,296.73)	2297.8
406-54060-601 PRINCIPAL - 2003 REFINANCING	117,763.25	.00	121,770.25	121,675.00	( 95.25)	100.1
406-54060-602 INTEREST - 2003 REFINANCING	36,435.33	.00	22,161.03	33,464.00	11,302.97	66.2
TOTAL EXPENDITURES	304,859.38	.00	147,378.01	155,289.00	7,910.99	94.9
TOTAL FUND EXPENDITURES	304,859.38	.00	147,378.01	155,289.00	7,910.99	94.9
NET REVENUE OVER EXPENDITURES	( 51,734.52)	.00	178,223.46	168,789.00	( 9,434.46)	105.6

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	.00	286,183.00	286,183.00	.00	100.0
TOTAL TAXES	15,499.67	.00	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	.00	313,763.46	286,583.00	( 27,180.46)	109.5
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	149.00	.00	150.00	150.00	.00	100.0
TOTAL EXPENDITURES	149.00	.00	150.00	150.00	.00	100.0
TOTAL FUND EXPENDITURES	149.00	.00	150.00	150.00	.00	100.0
NET REVENUE OVER EXPENDITURES	29,276.97	.00	313,613.46	286,433.00	( 27,180.46)	109.5

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	156.94	.00	343.01	343.00	( .01)	100.0
TOTAL SOURCE 41	156.94	.00	343.01	343.00	( .01)	100.0
TOTAL FUND REVENUE	156.94	.00	343.01	343.00	( .01)	100.0
 <u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	101,236.37	450.00	2,866.70	25,000.00	22,133.30	11.5
409-54090-220 TID 9 ELECTRIC	2,442.47	432.04	2,362.29	2,000.00	( 362.29)	118.1
409-54090-601 DEBT PRINCIPAL	25,000.00	.00	.00	50,000.00	50,000.00	.0
409-54090-602 DEBT INTEREST	168,130.00	.00	83,652.50	167,305.00	83,652.50	50.0
TOTAL EXPENDITURES	296,808.84	882.04	88,881.49	244,305.00	155,423.51	36.4
TOTAL FUND EXPENDITURES	296,808.84	882.04	88,881.49	244,305.00	155,423.51	36.4
NET REVENUE OVER EXPENDITURES	( 296,651.90)	( 882.04)	( 88,538.48)	( 243,962.00)	( 155,423.52)	( 36.3)