

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	24,357.83	.00	.00	.00	.00	.0
200-43903 HOME LOANS	33,006.73	9,800.00	45,309.09	.00	(45,309.09)	.0
200-43904 SMALL BUSINESS FACADE LOAN	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL SOURCE 43	65,923.56	9,800.00	45,309.09	35,000.00	(10,309.09)	129.5
TOTAL FUND REVENUE	65,923.56	9,800.00	45,309.09	35,000.00	(10,309.09)	129.5
200-52000-700 ED LOANS AND EXPENSES	20.00	.00	.00	.00	.00	.0
200-52000-701 SMALL BUSINESS FACADE LOANS	11,436.54	757.85	25,158.95	20,000.00	(5,158.95)	125.8
200-52000-702 HOME LOANS AND EXPENSES	39,455.89	.00	3,677.34	35,000.00	31,322.66	10.5
TOTAL COST CATEGORY 000	50,912.43	757.85	28,836.29	55,000.00	26,163.71	52.4
200-59200-000 BG TRANSFER	604,839.54	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 200	604,839.54	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	655,751.97	757.85	28,836.29	55,000.00	26,163.71	52.4
NET REVENUE OVER EXPENDITURES	(589,828.41)	9,042.15	16,472.80	(20,000.00)	(36,472.80)	82.4

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	287,933.80	.00	312,936.71	375,000.00	62,063.29	83.5
TOTAL TAXES	287,933.80	.00	312,936.71	375,000.00	62,063.29	83.5
<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	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	929.74	1,510.12	6,500.00	4,989.88	23.2
201-46074 COPIES	1,213.62	109.29	595.29	2,000.00	1,404.71	29.8
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	1,039.03	2,368.64	8,750.00	6,381.36	27.1
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	80.04	8.52	487.61	500.00	12.39	97.5
201-48900 MISCELLANEOUS REVENUES	52.93	.95	53.42	75.00	21.58	71.2
TOTAL MISCELLANEOUS REVENUES	132.97	9.47	541.03	575.00	33.97	94.1
TOTAL FUND REVENUE	439,126.42	1,048.50	458,373.38	512,396.00	54,022.62	89.5

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	144,790.35	34,550.94	170,588.37	302,797.00	132,208.63	56.3
201-52010-130 FICA	10,461.01	2,570.18	11,872.12	19,423.00	7,550.88	61.1
201-52010-132 RETIREMENT	9,294.64	2,154.54	10,582.35	23,164.00	12,581.65	45.7
201-52010-133 HEALTH INSURANCE	36,568.96	4,801.24	33,608.68	46,800.00	13,191.32	71.8
201-52010-134 LIFE INSURANCE	242.49	67.54	388.34	575.00	186.66	67.5
201-52010-135 DENTAL INSURANCE	1,802.33	259.07	1,813.49	2,280.00	466.51	79.5
201-52010-220 ELECTRIC	3,487.73	700.76	3,008.65	7,500.00	4,491.35	40.1
201-52010-221 HEATING - GAS	1,586.98	36.63	1,477.19	3,000.00	1,522.81	49.2
201-52010-222 SEWER/WATER	968.52	.00	230.22	1,400.00	1,169.78	16.4
201-52010-240 REPAIRS & MAINTENANCE	5,844.84	.00	4,107.91	8,000.00	3,892.09	51.4
201-52010-250 CUSTODIAN SERVICES	8,201.67	.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	33.60	81.26	750.00	668.74	10.8
201-52010-340 OPERATING SUPPLIES	6,046.77	485.67	4,063.13	8,500.00	4,436.87	47.8
201-52010-390 TECHNOLOGY	21,382.83	171.18	5,179.67	30,000.00	24,820.33	17.3
201-52010-391 TELEPHONE	888.61	72.48	491.69	2,000.00	1,508.31	24.6
201-52010-392 LIBRARY-PROGRAMMING	5,977.15	540.30	7,091.73	10,000.00	2,908.27	70.9
201-52010-812 BOOKS	19,425.84	1,569.53	16,375.19	25,000.00	8,624.81	65.5
201-52010-813 MAGAZINES/NEWSPAPERS	1,431.08	.00	518.82	2,500.00	1,981.18	20.8
201-52010-814 MOVIES/MUSIC	1,717.66	407.04	1,715.05	4,648.00	2,932.95	36.9
201-52010-815 BOOKS ON TAPE	359.91	.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
TOTAL COST CATEGORY 010	297,437.55	48,420.70	274,791.33	512,396.00	237,604.67	53.6
TOTAL FUND EXPENDITURES	297,437.55	48,420.70	274,791.33	512,396.00	237,604.67	53.6
NET REVENUE OVER EXPENDITURES	141,688.87	(47,372.20)	183,582.05	.00	(183,582.05)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	48,477.17	49,210.93	78,997.65	130,000.00	51,002.35	60.8
TOTAL TAXES	48,477.17	49,210.93	78,997.65	130,000.00	51,002.35	60.8
<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	40,227.17	49,210.93	66,497.65	130,000.00	63,502.35	51.2
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	127.00	3,827.00	10,000.00	6,173.00	38.3
203-52030-234 COMMUNITY PROJECTS	.00	732.50	732.50	.00	(732.50)	.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	859.50	98,434.13	149,941.00	51,506.87	65.7
TOTAL FUND EXPENDITURES	88,966.82	859.50	98,434.13	149,941.00	51,506.87	65.7
NET REVENUE OVER EXPENDITURES	(48,739.65)	48,351.43	(31,936.48)	(19,941.00)	11,995.48	(160.2)

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	2,965.17	.00	3,171.09	3,800.00	628.91	83.5
TOTAL TAXES	2,965.17	.00	3,171.09	3,800.00	628.91	83.5
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	365.00	150.00	2,210.00	2,000.00	(210.00)	110.5
TOTAL MISCELLANEOUS REVENUES	365.00	150.00	2,210.00	2,000.00	(210.00)	110.5
TOTAL FUND REVENUE	3,330.17	150.00	5,381.09	5,800.00	418.91	92.8
<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	680.45	.00	176.21	2,000.00	1,823.79	8.8
TOTAL EXPENDITURES	1,168.06	.00	392.93	5,800.00	5,407.07	6.8
TOTAL FUND EXPENDITURES	1,168.06	.00	392.93	5,800.00	5,407.07	6.8
NET REVENUE OVER EXPENDITURES	2,162.11	150.00	4,988.16	.00	(4,988.16)	.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	6,023.70	6,079.63	2,500.00	(3,579.63)	243.2
205-46714 YOUTH REC - SWIMMING POOL	72.39	473.94	3,127.02	6,000.00	2,872.98	52.1
205-46715 YOUTH REC - SPORT SPONSOR	975.00	70.00	3,619.00	2,000.00	(1,619.00)	181.0
205-46716 YOUTH REC - SCHOLARSHIP	100.00	500.00	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
205-46720 YOUTH REC-BROCHURE ADS	.00	.00	709.02	.00	(709.02)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	17,695.99	7,067.64	14,125.67	28,500.00	14,374.33	49.6
TOTAL FUND REVENUE	17,695.99	7,067.64	14,125.67	28,500.00	14,374.33	49.6
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	1,320.81	2,745.32	3,000.00	254.68	91.5
205-52050-673 YOUTH REC - FOOTBALL	.00	.00	.00	1,000.00	1,000.00	.0
205-52050-674 YOUTH REC - SWIM POOL	.00	.00	.00	500.00	500.00	.0
205-52050-675 YOUTH REC - SPORT SPONSOR	.00	.00	.00	5,000.00	5,000.00	.0
205-52050-677 YOUTH REC - ADULT FITNESS	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL COST CATEGORY 050	9,307.13	1,320.81	3,065.32	24,000.00	20,934.68	12.8
TOTAL FUND EXPENDITURES	9,307.13	1,320.81	3,065.32	24,000.00	20,934.68	12.8
NET REVENUE OVER EXPENDITURES	8,388.86	5,746.83	11,060.35	4,500.00	(6,560.35)	245.8

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	4,000.00	.00	14,895.85	10,000.00	(4,895.85)	149.0
206-46732 PERMITS & FEES	316,187.28	52,852.14	297,912.28	340,000.00	42,087.72	87.6
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	5,721.98	2,246.04	12,540.59	9,500.00	(3,040.59)	132.0
206-46735 GOLF CART TRAIL FEE	18,625.79	.00	36,994.19	30,000.00	(6,994.19)	123.3
206-46736 GOLF COURSE FUEL SALES	693.94	371.50	1,111.01	2,500.00	1,388.99	44.4
206-46737 CART RENTALS	.00	.00	14,349.04	45,000.00	30,650.96	31.9
206-46738 MERCHANDISE SALES	526.55	(544.23)	51.43	.00	(51.43)	.0
206-46739 RENT OF CART SHED	.00	.00	(1,200.00)	1,200.00	2,400.00	(100.0)
TOTAL PUBLIC CHARGES FOR SERVICES	357,755.54	54,925.45	424,744.39	475,200.00	50,455.61	89.4
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	3,161.00	.00	.00	.00	.00	.0
206-48900 MISCELLANEOUS REVENUES	382.50	123.00	17,786.17	1,000.00	(16,786.17)	1778.6
TOTAL MISCELLANEOUS REVENUES	3,543.50	123.00	17,786.17	1,000.00	(16,786.17)	1778.6
TOTAL FUND REVENUE	361,299.04	55,048.45	442,530.56	476,200.00	33,669.44	92.9
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	92,149.99	29,387.04	95,577.89	128,893.85	33,315.96	74.2
206-52060-130 FICA	6,891.44	2,194.99	6,940.69	9,860.38	2,919.69	70.4
206-52060-132 RETIREMENT	2,435.56	732.08	3,544.80	12,355.96	8,811.16	28.7
206-52060-133 HEALTH INSURANCE	7,688.90	2,732.43	18,763.73	32,400.00	13,636.27	57.9
206-52060-134 LIFE INSURANCE	144.81	16.29	102.62	166.00	63.38	61.8
206-52060-135 DENTAL INSURANCE	478.12	147.68	928.76	1,548.00	619.24	60.0
206-52060-220 ELECTRIC	3,440.07	1,636.00	3,661.53	7,000.00	3,338.47	52.3
206-52060-221 HEATING - GAS	1,020.41	17.78	582.00	1,500.00	918.00	38.8
206-52060-222 SEWER/WATER	176.40	.00	262.25	600.00	337.75	43.7
206-52060-232 ADVERTISING	4,488.12	.00	455.00	7,000.00	6,545.00	6.5
206-52060-320 PUBLICATIONS/SEMINARS/DUES	455.00	.00	750.00	1,000.00	250.00	75.0
206-52060-340 OPERATING SUPPLIES	21,234.53	3,490.65	25,778.57	35,000.00	9,221.43	73.7
206-52060-346 CHEMICALS	34,971.46	.00	39,509.34	39,000.00	(509.34)	101.3
206-52060-347 TOP DRESSING	.00	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	3,548.19	351.00	3,345.25	5,000.00	1,654.75	66.9
206-52060-371 GAS/OIL	6,210.33	3,033.97	8,484.11	13,000.00	4,515.89	65.3
206-52060-391 TELEPHONE	1,520.45	379.37	1,453.08	3,000.00	1,546.92	48.4
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
TOTAL GOLF COURSE	280,688.77	44,119.28	329,804.48	452,738.19	122,933.71	72.9

CITY OF SPARTA
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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	16,159.51	4,275.50	16,222.35	34,294.75	18,072.40	47.3
206-52061-130 FICA	1,234.97	325.69	1,232.34	2,623.55	1,391.21	47.0
206-52061-132 RETIREMENT	1,032.00	288.60	1,062.06	2,000.00	937.94	53.1
206-52061-133 HEALTH INSURANCE	72.54	94.77	568.62	250.00	(318.62)	227.5
206-52061-134 LIFE INSURANCE	7.80	2.30	9.87	20.00	10.13	49.4
206-52061-135 DENTAL INSURANCE	.00	.85	5.10	15.00	9.90	34.0
206-52061-220 ELECTRIC	1,497.49	1,391.32	4,073.50	11,500.00	7,426.50	35.4
206-52061-221 HEATING - GAS	841.96	301.22	1,295.04	3,000.00	1,704.96	43.2
206-52061-222 SEWER/WATER	301.24	.00	754.61	2,500.00	1,745.39	30.2
206-52061-340 OPERATING SUPPLIES	8,716.54	56.78	4,629.24	15,000.00	10,370.76	30.9
206-52061-343 CREDIT CARD FEES	10,090.13	.00	7,479.18	8,000.00	520.82	93.5
206-52061-371 GAS/OIL	359.60	441.05	2,994.68	6,000.00	3,005.32	49.9
206-52061-391 TELEPHONE	41.05	41.12	246.69	800.00	553.31	30.8
206-52061-399 GOLF CART LEASE	.00	2,676.00	2,676.00	4,500.00	1,824.00	59.5
206-52061-810 OUTLAY	307.52	.00	.00	5,000.00	5,000.00	.0
TOTAL CLUB HOUSE	40,662.35	9,895.20	43,249.28	95,503.30	52,254.02	45.3
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	318.78	1,080.00	1,356.75	3,000.00	1,643.25	45.2
206-52062-130 FICA	24.38	82.62	103.79	229.50	125.71	45.2
206-52062-340 OPERATING SUPPLIES	1,390.00	.00	1,778.74	1,500.00	(278.74)	118.6
TOTAL DRIVING RANGE	1,733.16	1,162.62	3,239.28	4,729.50	1,490.22	68.5
TOTAL FUND EXPENDITURES	323,084.28	55,177.10	376,293.04	552,970.99	176,677.95	68.1
NET REVENUE OVER EXPENDITURES	38,214.76	(128.65)	66,237.52	(76,770.99)	(143,008.51)	86.3

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COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	68,334.73	.00	71,351.25	85,502.28	14,151.03	83.5
TOTAL TAXES	68,334.73	.00	71,351.25	85,502.28	14,151.03	83.5
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	7,911.84	235.00	4,010.00	23,000.00	18,990.00	17.4
TOTAL MISCELLANEOUS REVENUES	7,911.84	235.00	4,010.00	23,000.00	18,990.00	17.4
TOTAL FUND REVENUE	76,246.57	235.00	75,361.25	108,502.28	33,141.03	69.5
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	8,745.04	3,849.48	18,712.94	33,362.16	14,649.22	56.1
207-52070-130 FICA	601.39	275.33	1,304.59	2,552.21	1,247.62	51.1
207-52070-132 RETIREMENT	590.94	259.84	1,263.11	2,384.41	1,121.30	53.0
207-52070-133 HEALTH INSURANCE	3,668.59	1,342.53	9,498.05	17,100.00	7,601.95	55.5
207-52070-134 LIFE INSURANCE	18.57	4.78	33.81	103.50	69.69	32.7
207-52070-135 DENTAL INSURANCE	115.24	.00	.00	500.00	500.00	.0
207-52070-220 ELECTRIC	8,336.17	2,634.59	9,004.49	16,000.00	6,995.51	56.3
207-52070-221 HEATING - GAS	4,826.58	566.71	5,855.60	9,000.00	3,144.40	65.1
207-52070-222 SEWER/WATER	954.78	.00	895.27	2,500.00	1,604.73	35.8
207-52070-240 REPAIRS & MAINTENANCE	14,657.28	72.82	6,499.88	20,000.00	13,500.12	32.5
207-52070-340 OPERATING SUPPLIES	4,013.18	130.82	2,458.43	5,000.00	2,541.57	49.2
TOTAL EXPENDITURES	46,527.76	9,136.90	55,526.17	108,502.28	52,976.11	51.2
TOTAL FUND EXPENDITURES	46,527.76	9,136.90	55,526.17	108,502.28	52,976.11	51.2
NET REVENUE OVER EXPENDITURES	29,718.81	(8,901.90)	19,835.08	.00	(19,835.08)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
208-42000 K9 UNIT DONATIONS	(16,163.15)	(3,613.80)	12,397.79	2,500.00	(9,897.79)	495.9
TOTAL SOURCE 42	(16,163.15)	(3,613.80)	12,397.79	2,500.00	(9,897.79)	495.9
TOTAL FUND REVENUE	(16,163.15)	(3,613.80)	12,397.79	2,500.00	(9,897.79)	495.9
<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	(16,163.15)	(3,613.80)	11,984.94	.00	(11,984.94)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

TOURISM SUPPORT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
209-41100	GENERAL PROPERTY TAXES	15,606.16	.00	16,689.97	20,000.00	3,310.03	83.5
	TOTAL TAXES	15,606.16	.00	16,689.97	20,000.00	3,310.03	83.5
	TOTAL FUND REVENUE	15,606.16	.00	16,689.97	20,000.00	3,310.03	83.5
<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	(4,393.84)	.00	(3,310.03)	.00	3,310.03	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	.00	4,589.75	5,500.00	910.25	83.5
TOTAL TAXES	4,291.69	.00	4,589.75	5,500.00	910.25	83.5
<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
<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	.00	32,730.75	5,500.00	(27,230.75)	595.1
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	153,803.73	.00	4,631.22	3,500.00	(1,131.22)	132.3
210-50210-220 ELECTRIC	818.83	110.15	759.18	1,500.00	740.82	50.6
210-50210-340 OPERATING SUPPLIES	14.97	94.00	452.55	500.00	47.45	90.5
210-50210-810 OUTLAY	872.50	.00	33.00	.00	(33.00)	.0
TOTAL EXPENDITURES	155,510.03	204.15	5,875.95	5,500.00	(375.95)	106.8
TOTAL FUND EXPENDITURES	155,510.03	204.15	5,875.95	5,500.00	(375.95)	106.8
NET REVENUE OVER EXPENDITURES	(38,506.80)	(204.15)	26,854.80	.00	(26,854.80)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	604,739.00	.00	730,185.67	875,000.00	144,814.33	83.5
TOTAL TAXES	604,739.00	.00	730,185.67	875,000.00	144,814.33	83.5
<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	604,739.00	.00	826,518.84	875,000.00	48,481.16	94.5
<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	.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	(13,278.02)	.00	52,714.25	14,341.88	(38,372.37)	367.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	425,268.07	.00	446,456.38	535,000.00	88,543.62	83.5
TOTAL SOURCE 41	425,268.07	.00	446,456.38	535,000.00	88,543.62	83.5
<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	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	442,411.03	.00	446,456.38	988,500.00	542,043.62	45.2
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	.00	.00	.00	25,000.00	25,000.00	.0
400-54000-732 STREETS - RECONSTRUCTION	47,314.22	11,565.04	10,928.16	435,000.00	424,071.84	2.5
400-54000-733 LANDFILL	2,684.23	516.96	10,673.42	45,000.00	34,326.58	23.7
400-54000-734 OTHER PROJECTS	(6,240.17)	.00	.00	.00	.00	.0
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	1,200.00	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	43,758.28	13,282.00	22,821.58	530,000.00	507,178.42	4.3
TOTAL FUND EXPENDITURES	43,758.28	13,282.00	22,821.58	530,000.00	507,178.42	4.3
NET REVENUE OVER EXPENDITURES	398,652.75	(13,282.00)	423,634.80	458,500.00	34,865.20	92.4

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	226,289.43	.00	283,729.29	340,000.00	56,270.71	83.5
TOTAL TAXES	226,289.43	.00	283,729.29	340,000.00	56,270.71	83.5
<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	227,889.43	.00	350,728.65	340,000.00	(10,728.65)	103.2
<u>EXPENDITURES</u>						
401-54010-530 CITY VEHICLES	.00	.00	1,634.72	30,000.00	28,365.28	5.5
401-54010-531 POLICE	56,332.47	14,528.77	19,188.05	20,700.00	1,511.95	92.7
401-54010-532 PUBLIC WORKS	32,093.93	78,409.00	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	3,887.90	1,811.00	3,199.45	19,000.00	15,800.55	16.8
401-54010-540 POLICE RADIO SYSTEM	12,215.00	.00	48,492.24	50,500.00	2,007.76	96.0
TOTAL EXPENDITURES	182,487.30	94,748.77	237,692.96	334,650.00	96,957.04	71.0
TOTAL FUND EXPENDITURES	182,487.30	94,748.77	237,692.96	334,650.00	96,957.04	71.0
NET REVENUE OVER EXPENDITURES	45,402.13	(94,748.77)	113,035.69	5,350.00	(107,685.69)	2112.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	109,243.18	.00	62,587.35	75,000.00	12,412.65	83.5
TOTAL TAXES	109,243.18	.00	62,587.35	75,000.00	12,412.65	83.5
<u>INTERGOVERNMENTAL REVENUE</u>						
402-43300 STATE PAYMENTS	.00	.00	514,550.62	.00	(514,550.62)	.0
402-43902 1983 ED OUTLAY FUNDS	2,844.03	1,880.23	25,354.09	30,000.00	4,645.91	84.5
TOTAL INTERGOVERNMENTAL REVENUE	2,844.03	1,880.23	539,904.71	30,000.00	(509,904.71)	1799.7
<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
<u>TOTAL FUND REVENUE</u>						
	611,931.75	1,880.23	602,492.06	105,000.00	(497,492.06)	573.8
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	3,900.00	.00	2,600.00	5,200.00	2,600.00	50.0
402-54020-531 POLICE	153,000.00	15,887.27	2,407,314.80	3,000,000.00	592,685.20	80.2
402-54020-532 PUBLIC WORKS	6,384.28	.00	2,840.95	.00	(2,840.95)	.0
402-54020-533 PARKS	119,361.82	13,673.88	36,260.19	60,000.00	23,739.81	60.4
402-54020-535 COMPUTERS	3,434.98	.00	219.99	.00	(219.99)	.0
402-54020-537 CITY HALL	2,079.67	.00	340.00	.00	(340.00)	.0
402-54020-541 TREE PROGRAM	6,704.50	19,500.00	45,504.47	15,000.00	(30,504.47)	303.4
402-54020-543 AIRPORT	14,777.15	15,113.29	15,222.75	5,000.00	(10,222.75)	304.5
402-54020-548 CAPITAL OUTLAY-MAPPING	1,056.98	146.00	1,387.00	2,300.00	913.00	60.3
402-54020-549 SMRT BUS	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL EXPENDITURES	310,699.38	64,320.44	2,511,690.15	3,095,000.00	583,309.85	81.2
<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 7 MONTHS ENDING JULY 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	310,699.38	64,320.44	6,668,952.65	3,095,000.00	(3,573,952.65)	215.5
NET REVENUE OVER EXPENDITURES	<u>301,232.37</u>	<u>(62,440.21)</u>	<u>(6,066,460.59)</u>	<u>(2,990,000.00)</u>	<u>3,076,460.59</u>	<u>(202.9)</u>

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 7 MONTHS ENDING JULY 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 7 MONTHS ENDING JULY 31, 2021

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	195,983.65	.00	270,442.41	324,078.00	53,635.59	83.5
TOTAL TAXES	195,983.65	.00	270,442.41	324,078.00	53,635.59	83.5
<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	197,946.72	.00	271,965.88	324,078.00	52,112.12	83.9
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	30,543.77	.00	(2,711.00)	150.00	2,861.00	(1807.
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	93,640.73	155,289.00	61,648.27	60.3
TOTAL FUND EXPENDITURES	124,817.31	.00	93,640.73	155,289.00	61,648.27	60.3
NET REVENUE OVER EXPENDITURES	73,129.41	.00	178,325.15	168,789.00	(9,536.15)	105.7

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	12,094.52	.00	238,819.12	286,183.00	47,363.88	83.5
TOTAL TAXES	12,094.52	.00	238,819.12	286,183.00	47,363.88	83.5
<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	27,568.67	400.00	(27,168.67)	6892.2
TOTAL SOURCE 43	13,926.30	.00	27,568.67	400.00	(27,168.67)	6892.2
TOTAL FUND REVENUE	26,020.82	.00	266,387.79	286,583.00	20,195.21	93.0
<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	25,870.82	.00	266,237.79	286,433.00	20,195.21	93.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	122.47	.00	286.24	343.00	56.76	83.5
TOTAL SOURCE 41	122.47	.00	286.24	343.00	56.76	83.5
TOTAL FUND REVENUE	122.47	.00	286.24	343.00	56.76	83.5
 <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	1,197.67	209.50	1,272.09	2,000.00	727.91	63.6
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	85,412.67	209.50	83,891.29	244,305.00	160,413.71	34.3
TOTAL FUND EXPENDITURES	85,412.67	209.50	83,891.29	244,305.00	160,413.71	34.3
NET REVENUE OVER EXPENDITURES	(85,290.20)	(209.50)	(83,605.05)	(243,962.00)	(160,356.95)	(34.3)