

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	22,747.59	.00	.00	.00	.00	.0
200-43903 HOME LOANS	33,004.73	29,830.00	35,501.84	.00	(35,501.84)	.0
200-43904 SMALL BUSINESS FACADE LOAN	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL SOURCE 43	64,311.32	29,830.00	35,501.84	35,000.00	(501.84)	101.4
TOTAL FUND REVENUE	64,311.32	29,830.00	35,501.84	35,000.00	(501.84)	101.4
200-52000-701 SMALL BUSINESS FACADE LOANS	3,695.00	15,000.00	24,401.10	20,000.00	(4,401.10)	122.0
200-52000-702 HOME LOANS AND EXPENSES	33,532.38	643.40	3,677.34	35,000.00	31,322.66	10.5
TOTAL COST CATEGORY 000	37,227.38	15,643.40	28,078.44	55,000.00	26,921.56	51.1
TOTAL FUND EXPENDITURES	37,227.38	15,643.40	28,078.44	55,000.00	26,921.56	51.1
NET REVENUE OVER EXPENDITURES	27,083.94	14,186.60	7,423.40	(20,000.00)	(27,423.40)	37.1

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	287,933.80	41,039.74	312,936.71	375,000.00	62,063.29	83.5
TOTAL TAXES	287,933.80	41,039.74	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	3,000.00	3,000.00	.00	(3,000.00)	.0
TOTAL INTERGOVERNMENTAL REVENUES	145,266.93	3,000.00	142,527.00	128,071.00	(14,456.00)	111.3
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	4,310.42	131.14	580.38	6,500.00	5,919.62	8.9
201-46074 COPIES	1,140.33	184.98	486.00	2,000.00	1,514.00	24.3
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	316.12	1,170.98	8,750.00	7,579.02	13.4
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	72.76	.00	26.74	500.00	473.26	5.4
201-48900 MISCELLANEOUS REVENUES	52.93	.95	52.47	75.00	22.53	70.0
TOTAL MISCELLANEOUS REVENUES	125.69	.95	79.21	575.00	495.79	13.8
TOTAL FUND REVENUE	438,940.85	44,356.81	456,713.90	512,396.00	55,682.10	89.1

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	116,678.25	23,531.41	136,037.43	302,797.00	166,759.57	44.9
201-52010-130 FICA	8,405.37	1,728.64	9,301.94	19,423.00	10,121.06	47.9
201-52010-132 RETIREMENT	7,488.73	1,436.36	8,427.81	23,164.00	14,736.19	36.4
201-52010-133 HEALTH INSURANCE	31,537.58	4,801.24	28,807.44	46,800.00	17,992.56	61.6
201-52010-134 LIFE INSURANCE	206.96	67.54	320.80	575.00	254.20	55.8
201-52010-135 DENTAL INSURANCE	1,543.26	259.07	1,554.42	2,280.00	725.58	68.2
201-52010-220 ELECTRIC	2,855.97	465.03	2,307.89	7,500.00	5,192.11	30.8
201-52010-221 HEATING - GAS	1,576.93	102.66	1,440.56	3,000.00	1,559.44	48.0
201-52010-222 SEWER/WATER	547.02	.00	115.11	1,400.00	1,284.89	8.2
201-52010-240 REPAIRS & MAINTENANCE	5,759.84	905.83	4,107.91	8,000.00	3,892.09	51.4
201-52010-250 CUSTODIAN SERVICES	7,245.10	.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	12.38	47.66	750.00	702.34	6.4
201-52010-340 OPERATING SUPPLIES	5,749.48	559.93	3,450.53	8,500.00	5,049.47	40.6
201-52010-390 TECHNOLOGY	21,195.57	1,238.01	5,008.49	30,000.00	24,991.51	16.7
201-52010-391 TELEPHONE	760.38	72.48	419.21	2,000.00	1,580.79	21.0
201-52010-392 LIBRARY-PROGRAMMING	5,718.15	1,886.99	6,602.83	10,000.00	3,397.17	66.0
201-52010-812 BOOKS	16,988.89	4,985.02	14,805.66	25,000.00	10,194.34	59.2
201-52010-813 MAGAZINES/NEWSPAPERS	1,431.08	(75.00)	518.82	2,500.00	1,981.18	20.8
201-52010-814 MOVIES/MUSIC	1,717.66	305.36	1,308.01	4,648.00	3,339.99	28.1
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	254,724.31	42,282.95	226,179.99	512,396.00	286,216.01	44.1
TOTAL FUND EXPENDITURES	254,724.31	42,282.95	226,179.99	512,396.00	286,216.01	44.1
NET REVENUE OVER EXPENDITURES	184,216.54	2,073.86	230,533.91	.00	(230,533.91)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	MOTEL TAX	22,775.22	.00	29,786.72	130,000.00	100,213.28 22.9
	TOTAL TAXES	22,775.22	.00	29,786.72	130,000.00	100,213.28 22.9
<u>MISCELLANEOUS REVENUES</u>						
203-48200	RENT ON BUILDINGS & OFFICES	(8,250.00)	16,500.00	(16,500.00)	.00	16,500.00 .0
203-48300	PROJECT DONATIONS	.00	4,000.00	4,000.00	.00	(4,000.00) .0
	TOTAL MISCELLANEOUS REVENUES	(8,250.00)	20,500.00	(12,500.00)	.00	12,500.00 .0
	TOTAL FUND REVENUE	14,525.22	20,500.00	17,286.72	130,000.00	112,713.28 13.3
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	.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	88,966.82	.00	97,574.63	149,941.00	52,366.37 65.1
	TOTAL FUND EXPENDITURES	88,966.82	.00	97,574.63	149,941.00	52,366.37 65.1
	NET REVENUE OVER EXPENDITURES	(74,441.60)	20,500.00	(80,287.91)	(19,941.00)	60,346.91 (402.6)

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	415.87	3,171.09	3,800.00	628.91	83.5
TOTAL TAXES	2,965.17	415.87	3,171.09	3,800.00	628.91	83.5
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	365.00	250.00	2,060.00	2,000.00	(60.00)	103.0
TOTAL MISCELLANEOUS REVENUES	365.00	250.00	2,060.00	2,000.00	(60.00)	103.0
TOTAL FUND REVENUE	3,330.17	665.87	5,231.09	5,800.00	568.91	90.2
<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	143.79	176.21	2,000.00	1,823.79	8.8
TOTAL EXPENDITURES	1,074.59	143.79	294.05	5,800.00	5,505.95	5.1
TOTAL FUND EXPENDITURES	1,074.59	143.79	294.05	5,800.00	5,505.95	5.1
NET REVENUE OVER EXPENDITURES	2,255.58	522.08	4,937.04	.00	(4,937.04)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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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	55.93	2,500.00	2,444.07	2.2
205-46714 YOUTH REC - SWIMMING POOL	72.39	.00	2,653.08	6,000.00	3,346.92	44.2
205-46715 YOUTH REC - SPORT SPONSOR	975.00	316.00	3,549.00	2,000.00	(1,549.00)	177.5
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	.00	709.02	.00	(709.02)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	17,695.99	316.00	7,058.03	28,500.00	21,441.97	24.8
TOTAL FUND REVENUE	17,695.99	316.00	7,058.03	28,500.00	21,441.97	24.8
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	1,000.99	1,424.51	3,000.00	1,575.49	47.5
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	1,000.99	1,744.51	24,000.00	22,255.49	7.3
TOTAL FUND EXPENDITURES	9,307.13	1,000.99	1,744.51	24,000.00	22,255.49	7.3
NET REVENUE OVER EXPENDITURES	8,388.86	(684.99)	5,313.52	4,500.00	(813.52)	118.1

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	3,000.00	.00	13,895.85	10,000.00	(3,895.85)	139.0
206-46732 PERMITS & FEES	261,231.91	64,633.50	243,439.46	340,000.00	96,560.54	71.6
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	3,094.07	3,496.25	10,294.55	9,500.00	(794.55)	108.4
206-46735 GOLF CART TRAIL FEE	14,470.39	.00	36,994.19	30,000.00	(6,994.19)	123.3
206-46736 GOLF COURSE FUEL SALES	397.15	323.19	739.51	2,500.00	1,760.49	29.6
206-46737 CART RENTALS	.00	.00	14,349.04	45,000.00	30,650.96	31.9
206-46738 MERCHANDISE SALES	305.63	478.12	595.66	.00	(595.66)	.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	294,499.15	68,931.06	367,198.26	475,200.00	108,001.74	77.3
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	3,161.00	.00	.00	.00	.00	.0
206-48900 MISCELLANEOUS REVENUES	(160.00)	152.00	17,663.17	1,000.00	(16,663.17)	1766.3
TOTAL MISCELLANEOUS REVENUES	3,001.00	152.00	17,663.17	1,000.00	(16,663.17)	1766.3
TOTAL FUND REVENUE	297,500.15	69,083.06	384,861.43	476,200.00	91,338.57	80.8
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	64,580.58	20,634.02	65,630.02	128,893.85	63,263.83	50.9
206-52060-130 FICA	4,811.97	1,529.07	4,745.70	9,860.38	5,114.68	48.1
206-52060-132 RETIREMENT	1,783.69	488.04	2,812.72	12,355.96	9,543.24	22.8
206-52060-133 HEALTH INSURANCE	6,820.27	2,732.42	16,031.30	32,400.00	16,368.70	49.5
206-52060-134 LIFE INSURANCE	131.70	16.29	86.33	166.00	79.67	52.0
206-52060-135 DENTAL INSURANCE	433.41	147.68	781.08	1,548.00	766.92	50.5
206-52060-220 ELECTRIC	2,535.92	915.91	2,025.53	7,000.00	4,974.47	28.9
206-52060-221 HEATING - GAS	1,010.84	47.57	564.22	1,500.00	935.78	37.6
206-52060-222 SEWER/WATER	126.50	.00	146.01	600.00	453.99	24.3
206-52060-232 ADVERTISING	2,546.08	155.00	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	16,803.98	4,564.56	22,287.92	35,000.00	12,712.08	63.7
206-52060-346 CHEMICALS	31,217.20	273.00	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	3,345.25	2,994.25	5,000.00	2,005.75	59.9
206-52060-371 GAS/OIL	4,726.23	2,364.81	5,450.14	13,000.00	7,549.86	41.9
206-52060-391 TELEPHONE	1,460.46	116.41	1,073.71	3,000.00	1,926.29	35.8
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	236,827.01	37,330.03	285,008.13	452,738.19	167,730.06	63.0

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	10,494.08	3,413.51	11,946.85	34,294.75	22,347.90	34.8
206-52061-130 FICA	802.00	259.76	906.65	2,623.55	1,716.90	34.6
206-52061-132 RETIREMENT	664.21	230.41	773.46	2,000.00	1,226.54	38.7
206-52061-133 HEALTH INSURANCE	41.45	94.77	473.85	250.00	(223.85)	189.5
206-52061-134 LIFE INSURANCE	5.81	2.22	7.57	20.00	12.43	37.9
206-52061-135 DENTAL INSURANCE	.00	.85	4.25	15.00	10.75	28.3
206-52061-220 ELECTRIC	254.18	1,028.18	2,682.18	11,500.00	8,817.82	23.3
206-52061-221 HEATING - GAS	689.03	313.17	993.82	3,000.00	2,006.18	33.1
206-52061-222 SEWER/WATER	49.02	.00	367.14	2,500.00	2,132.86	14.7
206-52061-340 OPERATING SUPPLIES	8,393.77	2,766.55	3,665.58	15,000.00	11,334.42	24.4
206-52061-343 CREDIT CARD FEES	7,823.11	.00	5,674.77	8,000.00	2,325.23	70.9
206-52061-371 GAS/OIL	359.60	1,210.42	2,553.63	6,000.00	3,446.37	42.6
206-52061-391 TELEPHONE	.00	41.12	205.57	800.00	594.43	25.7
206-52061-399 GOLF CART LEASE	.00	.00	.00	4,500.00	4,500.00	.0
206-52061-810 OUTLAY	307.52	.00	.00	5,000.00	5,000.00	.0
TOTAL CLUB HOUSE	29,883.78	9,360.96	30,255.32	95,503.30	65,247.98	31.7
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	90.20	276.75	276.75	3,000.00	2,723.25	9.2
206-52062-130 FICA	6.90	21.17	21.17	229.50	208.33	9.2
206-52062-340 OPERATING SUPPLIES	1,390.00	.00	1,778.74	1,500.00	(278.74)	118.6
TOTAL DRIVING RANGE	1,487.10	297.92	2,076.66	4,729.50	2,652.84	43.9
TOTAL FUND EXPENDITURES	268,197.89	46,988.91	317,340.11	552,970.99	235,630.88	57.4
NET REVENUE OVER EXPENDITURES	29,302.26	22,094.15	67,521.32	(76,770.99)	(144,292.31)	88.0

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COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	68,334.73	9,357.28	71,351.25	85,502.28	14,151.03	83.5
TOTAL TAXES	68,334.73	9,357.28	71,351.25	85,502.28	14,151.03	83.5
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	7,991.84	2,095.00	3,775.00	23,000.00	19,225.00	16.4
TOTAL MISCELLANEOUS REVENUES	7,991.84	2,095.00	3,775.00	23,000.00	19,225.00	16.4
TOTAL FUND REVENUE	76,326.57	11,452.28	75,126.25	108,502.28	33,376.03	69.2
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	5,313.29	2,566.33	14,863.46	33,362.16	18,498.70	44.6
207-52070-130 FICA	357.28	177.16	1,029.26	2,552.21	1,522.95	40.3
207-52070-132 RETIREMENT	359.29	173.23	1,003.27	2,384.41	1,381.14	42.1
207-52070-133 HEALTH INSURANCE	2,352.45	1,342.53	8,155.52	17,100.00	8,944.48	47.7
207-52070-134 LIFE INSURANCE	13.09	4.78	29.03	103.50	74.47	28.1
207-52070-135 DENTAL INSURANCE	115.24	.00	.00	500.00	500.00	.0
207-52070-220 ELECTRIC	6,259.84	1,581.79	6,369.90	16,000.00	9,630.10	39.8
207-52070-221 HEATING - GAS	4,481.63	563.85	5,288.89	9,000.00	3,711.11	58.8
207-52070-222 SEWER/WATER	509.85	.00	423.29	2,500.00	2,076.71	16.9
207-52070-240 REPAIRS & MAINTENANCE	14,165.12	365.00	6,390.96	20,000.00	13,609.04	32.0
207-52070-340 OPERATING SUPPLIES	3,898.78	150.52	2,327.61	5,000.00	2,672.39	46.6
TOTAL EXPENDITURES	37,825.86	6,925.19	45,881.19	108,502.28	62,621.09	42.3
TOTAL FUND EXPENDITURES	37,825.86	6,925.19	45,881.19	108,502.28	62,621.09	42.3
NET REVENUE OVER EXPENDITURES	38,500.71	4,527.09	29,245.06	.00	(29,245.06)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
208-42000 K9 UNIT DONATIONS	(15,889.42)	6,011.18	16,011.59	2,500.00	(13,511.59)	640.5
TOTAL SOURCE 42	(15,889.42)	6,011.18	16,011.59	2,500.00	(13,511.59)	640.5
TOTAL FUND REVENUE	(15,889.42)	6,011.18	16,011.59	2,500.00	(13,511.59)	640.5
<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	(15,889.42)	6,011.18	15,598.74	.00	(15,598.74)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

TOURISM SUPPORT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
209-41100 GENERAL PROPERTY TAXES	15,606.16	2,188.79	16,689.97	20,000.00	3,310.03	83.5
TOTAL TAXES	15,606.16	2,188.79	16,689.97	20,000.00	3,310.03	83.5
TOTAL FUND REVENUE	15,606.16	2,188.79	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)	2,188.79	(3,310.03)	.00	3,310.03	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	4,291.69	601.92	4,589.75	5,500.00	910.25	83.5
TOTAL TAXES	4,291.69	601.92	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
TOTAL FUND REVENUE	4,291.69	601.92	32,730.75	5,500.00	(27,230.75)	595.1
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	95,660.13	.00	4,631.22	3,500.00	(1,131.22)	132.3
210-50210-220 ELECTRIC	673.19	124.39	649.03	1,500.00	850.97	43.3
210-50210-340 OPERATING SUPPLIES	14.97	.00	358.55	500.00	141.45	71.7
210-50210-810 OUTLAY	872.50	.00	33.00	.00	(33.00)	.0
TOTAL EXPENDITURES	97,220.79	124.39	5,671.80	5,500.00	(171.80)	103.1
TOTAL FUND EXPENDITURES	97,220.79	124.39	5,671.80	5,500.00	(171.80)	103.1
NET REVENUE OVER EXPENDITURES	(92,929.10)	477.53	27,058.95	.00	(27,058.95)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	604,739.00	95,759.40	730,185.67	875,000.00	144,814.33	83.5
TOTAL TAXES	604,739.00	95,759.40	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	95,759.40	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)	95,759.40	52,714.25	14,341.88	(38,372.37)	367.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	425,268.07	58,550.03	446,456.38	535,000.00	88,543.62	83.5
TOTAL SOURCE 41	425,268.07	58,550.03	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	.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	438,860.28	58,550.03	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	416.32	(636.88)	435,000.00	435,636.88	(.2)
400-54000-733 LANDFILL	2,342.71	500.05	10,156.46	45,000.00	34,843.54	22.6
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	41,370.26	916.37	9,539.58	530,000.00	520,460.42	1.8
TOTAL FUND EXPENDITURES	41,370.26	916.37	9,539.58	530,000.00	520,460.42	1.8
NET REVENUE OVER EXPENDITURES	397,490.02	57,633.66	436,916.80	458,500.00	21,583.20	95.3

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	226,289.43	37,209.37	283,729.29	340,000.00	56,270.71	83.5
TOTAL TAXES	226,289.43	37,209.37	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	37,209.37	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	56,109.35	3,069.62	4,659.28	20,700.00	16,040.72	22.5
401-54010-532 PUBLIC WORKS	32,093.93	.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	3,887.90	.00	1,388.45	19,000.00	17,611.55	7.3
401-54010-540 POLICE RADIO SYSTEM	8,925.00	4,680.00	48,492.24	50,500.00	2,007.76	96.0
TOTAL EXPENDITURES	178,974.18	7,749.62	142,944.19	334,650.00	191,705.81	42.7
TOTAL FUND EXPENDITURES	178,974.18	7,749.62	142,944.19	334,650.00	191,705.81	42.7
NET REVENUE OVER EXPENDITURES	48,915.25	29,459.75	207,784.46	5,350.00	(202,434.46)	3883.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	109,243.18	8,207.95	62,587.35	75,000.00	12,412.65	83.5
TOTAL TAXES	109,243.18	8,207.95	62,587.35	75,000.00	12,412.65	83.5
<u>INTERGOVERNMENTAL REVENUE</u>						
402-43902 1983 ED OUTLAY FUNDS	.00	184.03	15,751.77	30,000.00	14,248.23	52.5
TOTAL INTERGOVERNMENTAL REVENUE	.00	184.03	15,751.77	30,000.00	14,248.23	52.5
TOTAL FUND REVENUE	109,243.18	8,391.98	78,339.12	105,000.00	26,660.88	74.6
<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	127,500.00	746,020.42	2,391,347.08	3,000,000.00	608,652.92	79.7
402-54020-532 PUBLIC WORKS	6,384.28	17.99	2,840.95	.00	(2,840.95)	.0
402-54020-533 PARKS	108,464.82	478.11	22,586.31	60,000.00	37,413.69	37.6
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	4,517.00	10,026.97	26,004.47	15,000.00	(11,004.47)	173.4
402-54020-543 AIRPORT	14,777.15	109.46	109.46	5,000.00	4,890.54	2.2
402-54020-548 CAPITAL OUTLAY-MAPPING	1,056.98	730.00	1,241.00	2,300.00	1,059.00	54.0
402-54020-549 SMRT BUS	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL EXPENDITURES	270,814.88	757,382.95	2,447,289.26	3,095,000.00	647,710.74	79.1
<u>PRINCIPLE PAID ON LT DEBT</u>						
402-58100-000 PRINCIPLE PAID ON LT DEBT	.00	.00	4,150,000.00	.00	(4,150,000.00)	.0
TOTAL COST CATEGORY 100	.00	.00	4,150,000.00	.00	(4,150,000.00)	.0
<u>COST CATEGORY 200</u>						
402-58200-100 INTEREST PAID ON LT DEBT	.00	.00	7,262.50	.00	(7,262.50)	.0
TOTAL COST CATEGORY 200	.00	.00	7,262.50	.00	(7,262.50)	.0
TOTAL FUND EXPENDITURES	270,814.88	757,382.95	6,604,551.76	3,095,000.00	(3,509,551.76)	213.4
NET REVENUE OVER EXPENDITURES	(161,571.70)	(748,990.97)	(6,526,212.64)	(2,990,000.00)	3,536,212.64	(218.3)

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	79,867.30	.00	.00	.00	.00	.0
TOTAL TAXES	79,867.30	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	79,867.30	.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	79,169.68	.00	.00	.00	.00	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	683,737.90	.00	.00	.00	.00	.0
TOTAL TAXES	683,737.90	.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	711,213.06	.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	707,017.99	.00	.00	.00	.00	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	195,983.65	35,466.87	270,442.41	324,078.00	53,635.59	83.5
TOTAL TAXES	195,983.65	35,466.87	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	35,466.87	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	35,466.87	178,325.15	168,789.00	(9,536.15)	105.7

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	12,094.52	31,319.67	238,819.12	286,183.00	47,363.88	83.5
TOTAL TAXES	12,094.52	31,319.67	238,819.12	286,183.00	47,363.88	83.5
<u>SOURCE 43</u>						
408-43680 STATE EXEMPT COMPUTER PAYMENT	13,914.51	.00	27,568.67	400.00	(27,168.67)	6892.2
TOTAL SOURCE 43	13,914.51	.00	27,568.67	400.00	(27,168.67)	6892.2
TOTAL FUND REVENUE	26,009.03	31,319.67	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	25,859.03	31,319.67	266,237.79	286,433.00	20,195.21	93.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	122.47	37.54	286.24	343.00	56.76	83.5
TOTAL SOURCE 41	122.47	37.54	286.24	343.00	56.76	83.5
TOTAL FUND REVENUE	122.47	37.54	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	993.00	215.42	1,062.59	2,000.00	937.41	53.1
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	85,208.00	215.42	83,681.79	244,305.00	160,623.21	34.3
TOTAL FUND EXPENDITURES	85,208.00	215.42	83,681.79	244,305.00	160,623.21	34.3
NET REVENUE OVER EXPENDITURES	(85,085.53)	(177.88)	(83,395.55)	(243,962.00)	(160,566.45)	(34.2)