

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43900 OTHER GRANTS	.00	.00	4.55	.00	( 4.55)	.0
200-43901 DOWNTOWN FAÇADE LOANS	.00	.00	.00	5,000.00	5,000.00	.0
200-43903 HOME LOANS	6.84	4.73	7,009.00	.00	( 7,009.00)	.0
200-43904 SMALL BUSINESS FACADE LOAN	.00	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL SOURCE 43</b>	<b>6.84</b>	<b>4.73</b>	<b>7,013.55</b>	<b>40,000.00</b>	<b>32,986.45</b>	<b>17.5</b>
<b>TOTAL FUND REVENUE</b>	<b>6.84</b>	<b>4.73</b>	<b>7,013.55</b>	<b>40,000.00</b>	<b>32,986.45</b>	<b>17.5</b>
200-52000-701 SMALL BUSINESS FACADE LOANS	4,943.24	2,500.00	2,500.00	20,000.00	17,500.00	12.5
200-52000-702 HOME LOANS AND EXPENSES	1,070.81	3,141.34	3,141.34	35,000.00	31,858.66	9.0
<b>TOTAL COST CATEGORY 000</b>	<b>6,014.05</b>	<b>5,641.34</b>	<b>5,641.34</b>	<b>55,000.00</b>	<b>49,358.66</b>	<b>10.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,014.05</b>	<b>5,641.34</b>	<b>5,641.34</b>	<b>55,000.00</b>	<b>49,358.66</b>	<b>10.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 6,007.21)</b>	<b>( 5,636.61)</b>	<b>1,372.21</b>	<b>( 15,000.00)</b>	<b>( 16,372.21)</b>	<b>9.2</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	232,324.58	.00	225,652.84	381,000.00	155,347.16	59.2
TOTAL TAXES	232,324.58	.00	225,652.84	381,000.00	155,347.16	59.2
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	138,537.00	127,153.00	127,153.00	130,333.00	3,180.00	97.6
TOTAL INTERGOVERNMENTAL REVENUES	138,537.00	127,153.00	127,153.00	130,333.00	3,180.00	97.6
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	286.24	258.95	941.89	4,500.00	3,558.11	20.9
201-46074 COPIES	191.12	109.48	345.63	2,000.00	1,654.37	17.3
201-46076 LIBRARY-PROGRAMMING	143.09	.00	.00	.00	.00	.0
201-46100 DONATIONS	50.00	70.00	70.00	400.00	330.00	17.5
TOTAL PUBLIC CHARGES FOR SERVICES	670.45	438.43	1,357.52	6,900.00	5,542.48	19.7
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	27.01	12.41	38.14	400.00	361.86	9.5
201-48900 MISCELLANEOUS REVENUES	31.67	4.73	12.76	.00	( 12.76)	.0
TOTAL MISCELLANEOUS REVENUES	58.68	17.14	50.90	400.00	349.10	12.7
TOTAL FUND REVENUE	371,590.71	127,608.57	354,214.26	518,633.00	164,418.74	68.3

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	66,579.71	20,087.27	65,925.27	314,622.82	248,697.55	21.0
201-52010-130 FICA	4,204.43	1,434.57	4,775.31	24,068.65	19,293.34	19.8
201-52010-132 RETIREMENT	4,119.68	1,066.33	3,380.14	19,143.39	15,763.25	17.7
201-52010-133 HEALTH INSURANCE	14,403.72	3,892.04	11,676.12	56,900.00	45,223.88	20.5
201-52010-134 LIFE INSURANCE	139.29	63.44	190.32	488.00	297.68	39.0
201-52010-135 DENTAL INSURANCE	777.21	144.26	603.50	4,580.00	3,976.50	13.2
201-52010-220 ELECTRIC	888.35	540.33	1,540.40	7,000.00	5,459.60	22.0
201-52010-221 HEATING - GAS	952.07	819.64	1,583.69	2,500.00	916.31	63.4
201-52010-222 SEWER/WATER	115.11	346.51	346.51	1,100.00	753.49	31.5
201-52010-240 REPAIRS & MAINTENANCE	2,018.25	942.81	2,169.66	7,000.00	4,830.34	31.0
201-52010-250 CUSTODIAN SERVICES	.00	237.87	237.87	3,500.00	3,262.13	6.8
201-52010-320 PUBLICATIONS/SEMINARS/DUES	895.00	.00	.00	1,000.00	1,000.00	.0
201-52010-330 TRAVEL/AUTO EXPENSE	.00	.00	.00	500.00	500.00	.0
201-52010-340 OPERATING SUPPLIES	1,704.68	606.36	2,729.65	8,000.00	5,270.35	34.1
201-52010-390 TECHNOLOGY	2,828.76	529.05	1,778.61	26,000.00	24,221.39	6.8
201-52010-391 TELEPHONE	203.77	72.48	217.44	1,000.00	782.56	21.7
201-52010-392 LIBRARY-PROGRAMMING	1,267.00	348.44	937.86	9,017.00	8,079.14	10.4
201-52010-810 OUTLAY	1,251.26	.00	.00	.00	.00	.0
201-52010-812 BOOKS	7,537.00	1,107.13	6,353.25	23,500.00	17,146.75	27.0
201-52010-813 MAGAZINES/NEWSPAPERS	154.94	29.00	88.00	1,800.00	1,712.00	4.9
201-52010-814 MOVIES/MUSIC	714.14	.00	318.92	1,800.00	1,481.08	17.7
201-52010-815 BOOKS ON TAPE	29.99	.00	301.92	400.00	98.08	75.5
<b>TOTAL COST CATEGORY 010</b>	<b>110,784.36</b>	<b>32,267.53</b>	<b>105,154.44</b>	<b>513,919.86</b>	<b>408,765.42</b>	<b>20.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>110,784.36</b>	<b>32,267.53</b>	<b>105,154.44</b>	<b>513,919.86</b>	<b>408,765.42</b>	<b>20.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>260,806.35</b>	<b>95,341.04</b>	<b>249,059.82</b>	<b>4,713.14</b>	<b>( 244,346.68)</b>	<b>5284.4</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	MOTEL TAX	.00	14,499.76	14,499.76	145,000.00	130,500.24 10.0
	TOTAL TAXES	.00	14,499.76	14,499.76	145,000.00	130,500.24 10.0
<u>MISCELLANEOUS REVENUES</u>						
203-48200	RENT ON BUILDINGS & OFFICES	( 33,000.00)	.00	( 24,750.00)	33,000.00	57,750.00 ( 75.0)
	TOTAL MISCELLANEOUS REVENUES	( 33,000.00)	.00	( 24,750.00)	33,000.00	57,750.00 ( 75.0)
	TOTAL FUND REVENUE	( 33,000.00)	14,499.76	( 10,250.24)	178,000.00	188,250.24 ( 5.8)
203-52030-215	MUSEUM SUPPORT	20,000.00	22,500.00	22,500.00	20,000.00	( 2,500.00) 112.5
203-52030-216	CHAMBER SUPPORT	( 22,457.25)	.00	.00	91,000.00	91,000.00 .0
203-52030-233	SPECIAL PROJECTS	.00	.00	.00	10,000.00	10,000.00 .0
203-52030-601	PRINCIPAL - 2003 REFINANCING	.00	.00	.00	41,054.00	41,054.00 .0
203-52030-602	INTEREST - 2003 REFINANCING	.00	.00	.00	11,969.00	11,969.00 .0
	TOTAL COST CATEGORY 030	( 2,457.25)	22,500.00	22,500.00	174,023.00	151,523.00 12.9
	TOTAL FUND EXPENDITURES	( 2,457.25)	22,500.00	22,500.00	174,023.00	151,523.00 12.9
	NET REVENUE OVER EXPENDITURES	( 30,542.75)	( 8,000.24)	( 32,750.24)	3,977.00	36,727.24 (823.5)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	2,354.22	.00	.00	.00	.00	.0
TOTAL TAXES	2,354.22	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	1,060.00	.00	375.00	2,000.00	1,625.00	18.8
TOTAL MISCELLANEOUS REVENUES	1,060.00	.00	375.00	2,000.00	1,625.00	18.8
TOTAL FUND REVENUE	3,414.22	.00	375.00	2,000.00	1,625.00	18.8
<u>EXPENDITURES</u>						
204-52040-222 SEWER/WATER	98.88	124.70	124.70	500.00	375.30	24.9
204-52040-240 REPAIRS & MAINTENANCE	13.89	.00	.00	300.00	300.00	.0
204-52040-340 OPERATING SUPPLIES	.00	.00	96.76	1,200.00	1,103.24	8.1
TOTAL EXPENDITURES	112.77	124.70	221.46	2,000.00	1,778.54	11.1
TOTAL FUND EXPENDITURES	112.77	124.70	221.46	2,000.00	1,778.54	11.1
NET REVENUE OVER EXPENDITURES	3,301.45	( 124.70)	153.54	.00	( 153.54)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711 YOUTH REC - WRESTLING REVENUES	.00	.00	4,135.73	10,000.00	5,864.27	41.4
205-46712 YOUTH REC - GYMNASTICS REVENUE	.00	.00	.00	2,500.00	2,500.00	.0
205-46714 YOUTH REC - SWIMMING POOL	.00	.00	.00	6,000.00	6,000.00	.0
205-46715 YOUTH REC - SPORT SPONSOR	120.00	.00	100.00	2,000.00	1,900.00	5.0
205-46716 YOUTH REC - SCHOLARSHIP	.00	.00	.00	1,000.00	1,000.00	.0
205-46717 YOUTH REC - ADULT FITNESS	35.07	.00	65.41	7,000.00	6,934.59	.9
205-46718 YOUTH REC - PARKS	.00	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>155.07</b>	<b>.00</b>	<b>4,301.14</b>	<b>29,500.00</b>	<b>25,198.86</b>	<b>14.6</b>
<b>TOTAL FUND REVENUE</b>	<b>155.07</b>	<b>.00</b>	<b>4,301.14</b>	<b>29,500.00</b>	<b>25,198.86</b>	<b>14.6</b>
205-52050-671 YOUTH REC - WRESTLING	320.00	1,604.00	2,035.90	8,500.00	6,464.10	24.0
205-52050-672 YOUTH REC - GYMNASTICS	211.15	.00	.00	3,000.00	3,000.00	.0
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
205-52050-676 YOUTH REC - SCHOLARSHIP	.00	.00	.00	5,000.00	5,000.00	.0
205-52050-677 YOUTH REC - ADULT FITNESS	.00	.00	127.78	6,000.00	5,872.22	2.1
<b>TOTAL COST CATEGORY 050</b>	<b>531.15</b>	<b>1,604.00</b>	<b>2,163.68</b>	<b>24,000.00</b>	<b>21,836.32</b>	<b>9.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>531.15</b>	<b>1,604.00</b>	<b>2,163.68</b>	<b>24,000.00</b>	<b>21,836.32</b>	<b>9.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 376.08)</b>	<b>( 1,604.00)</b>	<b>2,137.46</b>	<b>5,500.00</b>	<b>3,362.54</b>	<b>38.9</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	1,500.00	.00	.00	12,000.00	12,000.00	.0
206-46732 PERMITS & FEES	143,693.49	117,230.57	117,613.09	350,000.00	232,386.91	33.6
206-46733 CART SHED RENTAL	6,750.57	.00	.00	48,000.00	48,000.00	.0
206-46734 DRIVING RANGE FEES	.00	1,240.75	1,240.75	15,000.00	13,759.25	8.3
206-46735 GOLF CART TRAIL FEE	5,174.19	.00	.00	30,900.00	30,900.00	.0
206-46736 GOLF COURSE FUEL SALES	.00	1,526.00	1,526.00	2,000.00	474.00	76.3
206-46737 CART RENTALS	.00	.00	.00	70,000.00	70,000.00	.0
206-46738 MERCHANDISE SALES	.00	.00	.00	1,200.00	1,200.00	.0
206-46739 RENT OF CART SHED	.00	.00	.00	15,000.00	15,000.00	.0
206-46740 GOLF COURSE LUMBER SALES	.00	5,947.50	5,947.50	.00	( 5,947.50)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>157,118.25</b>	<b>125,944.82</b>	<b>126,327.34</b>	<b>544,100.00</b>	<b>417,772.66</b>	<b>23.2</b>
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	17,139.89	.00	.00	.00	.00	.0
206-48900 MISCELLANEOUS REVENUES	37.00	( 200.00)	( 200.00)	1,000.00	1,200.00	( 20.0)
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>17,176.89</b>	<b>( 200.00)</b>	<b>( 200.00)</b>	<b>1,000.00</b>	<b>1,200.00</b>	<b>( 20.0)</b>
<b>TOTAL FUND REVENUE</b>	<b>174,295.14</b>	<b>125,744.82</b>	<b>126,127.34</b>	<b>545,100.00</b>	<b>418,972.66</b>	<b>23.1</b>
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	19,979.28	8,011.45	22,578.12	156,908.70	134,330.58	14.4
206-52060-130 FICA	1,401.26	578.04	1,631.11	12,003.52	10,372.41	13.6
206-52060-132 RETIREMENT	1,348.57	483.39	1,353.64	12,503.04	11,149.40	10.8
206-52060-133 HEALTH INSURANCE	7,834.01	1,577.47	4,732.41	23,825.00	19,092.59	19.9
206-52060-134 LIFE INSURANCE	40.08	10.88	38.04	134.00	95.96	28.4
206-52060-135 DENTAL INSURANCE	338.04	127.19	402.06	1,548.00	1,145.94	26.0
206-52060-220 ELECTRIC	273.60	135.76	271.67	7,000.00	6,728.33	3.9
206-52060-221 HEATING - GAS	327.01	222.96	435.29	1,500.00	1,064.71	29.0
206-52060-222 SEWER/WATER	106.01	137.24	137.24	600.00	462.76	22.9
206-52060-232 ADVERTISING	.00	.00	.00	7,000.00	7,000.00	.0
206-52060-320 PUBLICATIONS/SEMINARS/DUES	150.00	175.00	375.00	1,000.00	625.00	37.5
206-52060-340 OPERATING SUPPLIES	44,868.57	2,855.98	9,317.40	43,000.00	33,682.60	21.7
206-52060-346 CHEMICALS	436.83	28,034.04	28,034.04	44,000.00	15,965.96	63.7
206-52060-347 TOP DRESSING	.00	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	( 130.00)	( 314.79)	( 314.79)	5,000.00	5,314.79	( 6.3)
206-52060-371 GAS/OIL	1,094.75	1,054.65	2,243.33	15,000.00	12,756.67	15.0
206-52060-391 TELEPHONE	592.30	203.40	566.20	3,000.00	2,433.80	18.9
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	.00	.00	.00	30,000.00	30,000.00	.0
206-52060-601 IRRIGATION SYSTEM-INTEREST	.00	.00	.00	13,850.00	13,850.00	.0
206-52060-816 EQUIPMENT	30,571.36	2,050.00	2,050.00	62,950.00	60,900.00	3.3
<b>TOTAL GOLF COURSE</b>	<b>109,231.67</b>	<b>45,342.66</b>	<b>73,850.76</b>	<b>443,822.26</b>	<b>369,971.50</b>	<b>16.6</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	1,372.59	1,334.24	1,483.89	34,595.39	33,111.50	4.3
206-52061-130 FICA	101.85	101.99	113.25	2,646.55	2,533.30	4.3
206-52061-132 RETIREMENT	92.67	86.28	94.35	2,000.00	1,905.65	4.7
206-52061-133 HEALTH INSURANCE	189.54	.00	.00	250.00	250.00	.0
206-52061-134 LIFE INSURANCE	.86	.05	.53	20.00	19.47	2.7
206-52061-135 DENTAL INSURANCE	1.70	.85	2.55	15.00	12.45	17.0
206-52061-220 ELECTRIC	84.86	375.90	683.51	11,500.00	10,816.49	5.9
206-52061-221 HEATING - GAS	161.86	361.28	731.15	3,000.00	2,268.85	24.4
206-52061-222 SEWER/WATER	367.14	250.99	250.99	2,500.00	2,249.01	10.0
206-52061-340 OPERATING SUPPLIES	422.73	10,037.66	15,196.89	12,000.00	( 3,196.89)	126.6
206-52061-343 CREDIT CARD FEES	384.27	196.30	367.65	8,000.00	7,632.35	4.6
206-52061-371 GAS/OIL	.00	.00	.00	6,000.00	6,000.00	.0
206-52061-391 TELEPHONE	82.22	41.03	123.14	800.00	676.86	15.4
206-52061-399 GOLF CART LEASE	.00	.00	.00	4,500.00	4,500.00	.0
206-52061-810 OUTLAY	.00	4,815.66	4,815.66	5,000.00	184.34	96.3
<b>TOTAL CLUB HOUSE</b>	<b>3,262.29</b>	<b>17,602.23</b>	<b>23,863.56</b>	<b>92,826.94</b>	<b>68,963.38</b>	<b>25.7</b>
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	.00	.00	.00	2,875.00	2,875.00	.0
206-52062-130 FICA	.00	.00	.00	219.94	219.94	.0
206-52062-340 OPERATING SUPPLIES	.00	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL DRIVING RANGE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,094.94</b>	<b>5,094.94</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>112,493.96</b>	<b>62,944.89</b>	<b>97,714.32</b>	<b>541,744.14</b>	<b>444,029.82</b>	<b>18.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>61,801.18</b>	<b>62,799.93</b>	<b>28,413.02</b>	<b>3,355.86</b>	<b>( 25,057.16)</b>	<b>846.7</b>



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	52,971.25	.00	47,641.18	80,438.90	32,797.72	59.2
TOTAL TAXES	52,971.25	.00	47,641.18	80,438.90	32,797.72	59.2
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	3,528.01	180.00	620.00	23,000.00	22,380.00	2.7
TOTAL MISCELLANEOUS REVENUES	3,528.01	180.00	620.00	23,000.00	22,380.00	2.7
TOTAL FUND REVENUE	56,499.26	180.00	48,261.18	103,438.90	55,177.72	46.7
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	7,164.47	612.00	1,433.80	35,130.16	33,696.36	4.1
207-52070-130 FICA	497.76	46.83	108.79	2,687.46	2,578.67	4.1
207-52070-132 RETIREMENT	483.59	39.78	83.44	2,417.78	2,334.34	3.5
207-52070-133 HEALTH INSURANCE	4,127.94	.00	.00	8,100.00	8,100.00	.0
207-52070-134 LIFE INSURANCE	14.69	.00	4.78	103.50	98.72	4.6
207-52070-220 ELECTRIC	2,576.96	1,494.96	2,880.79	16,000.00	13,119.21	18.0
207-52070-221 HEATING - GAS	3,197.63	2,482.33	4,997.72	9,000.00	4,002.28	55.5
207-52070-222 SEWER/WATER	423.29	508.62	508.62	2,000.00	1,491.38	25.4
207-52070-240 REPAIRS & MAINTENANCE	2,403.86	2,150.94	2,184.73	22,500.00	20,315.27	9.7
207-52070-340 OPERATING SUPPLIES	1,376.41	553.06	1,114.13	5,000.00	3,885.87	22.3
TOTAL EXPENDITURES	22,266.60	7,888.52	13,316.80	102,938.90	89,622.10	12.9
TOTAL FUND EXPENDITURES	22,266.60	7,888.52	13,316.80	102,938.90	89,622.10	12.9
NET REVENUE OVER EXPENDITURES	34,232.66	( 7,708.52)	34,944.38	500.00	( 34,444.38)	6988.9

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
208-42000 K9 UNIT DONATIONS	( 899.77)	( 525.68)	( 622.52)	15,000.00	15,622.52	( 4.2)
TOTAL SOURCE 42	( 899.77)	( 525.68)	( 622.52)	15,000.00	15,622.52	( 4.2)
<hr/>						
TOTAL FUND REVENUE	( 899.77)	( 525.68)	( 622.52)	15,000.00	15,622.52	( 4.2)
<hr/>						
EXPENDITURES						
<hr/>						
208-52080-000 DRUG ERADICATION OP EXPENSES	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENDITURES	.00	.00	.00	15,000.00	15,000.00	.0
<hr/>						
TOTAL FUND EXPENDITURES	.00	.00	.00	15,000.00	15,000.00	.0
<hr/>						
NET REVENUE OVER EXPENDITURES	( 899.77)	( 525.68)	( 622.52)	.00	622.52	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

TOURISM SUPPORT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
209-41100	GENERAL PROPERTY TAXES	12,390.65	.00	10,364.63	17,500.00	7,135.37	59.2
	TOTAL TAXES	12,390.65	.00	10,364.63	17,500.00	7,135.37	59.2
	TOTAL FUND REVENUE	12,390.65	.00	10,364.63	17,500.00	7,135.37	59.2
<u>EXPENDITURES</u>							
209-52090-215	MUSEUM SUPPORT	20,000.00	17,500.00	17,500.00	17,500.00	.00	100.0
	TOTAL EXPENDITURES	20,000.00	17,500.00	17,500.00	17,500.00	.00	100.0
	TOTAL FUND EXPENDITURES	20,000.00	17,500.00	17,500.00	17,500.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	( 7,609.35)	( 17,500.00)	( 7,135.37)	.00	7,135.37	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	3,407.43	.00	1,523.26	5,500.00	3,976.74	27.7
TOTAL TAXES	3,407.43	.00	1,523.26	5,500.00	3,976.74	27.7
<u>MISCELLANEOUS REVENUES</u>						
210-48400 AMUNDSON PARK BRIDGE	28,141.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	28,141.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	31,548.43	.00	1,523.26	5,500.00	3,976.74	27.7
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	1,540.00	.00	3,198.00	3,500.00	302.00	91.4
210-50210-220 ELECTRIC	271.03	150.01	297.82	1,500.00	1,202.18	19.9
210-50210-340 OPERATING SUPPLIES	25.16	.00	232.21	500.00	267.79	46.4
210-50210-810 OUTLAY	33.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,869.19	150.01	3,728.03	5,500.00	1,771.97	67.8
TOTAL FUND EXPENDITURES	1,869.19	150.01	3,728.03	5,500.00	1,771.97	67.8
NET REVENUE OVER EXPENDITURES	29,679.24	( 150.01)	( 2,204.77)	.00	2,204.77	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	542,090.70	.00	503,424.97	850,000.00	346,575.03	59.2
TOTAL TAXES	542,090.70	.00	503,424.97	850,000.00	346,575.03	59.2
TOTAL FUND REVENUE	542,090.70	.00	503,424.97	850,000.00	346,575.03	59.2
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	475.00	475.00	950.00	3,000.00	2,050.00	31.7
300-53000-603 PRINCIPAL - 1996 BOND ISSUE	.00	.00	.00	69,300.00	69,300.00	.0
300-53000-604 INTEREST - 1996 BOND ISSUE	.00	.00	.00	45,470.00	45,470.00	.0
300-53000-605 PRINCIPAL - 1997 BOND ISSUE	.00	.00	.00	172,900.00	172,900.00	.0
300-53000-606 INTEREST - 1997 BOND ISSUE	.00	.00	.00	93,821.00	93,821.00	.0
300-53000-607 PRINCIPAL - 2004 REFINANCING	.00	.00	.00	17,100.00	17,100.00	.0
300-53000-608 INTEREST - 2004 REFINANCING	.00	.00	.00	9,279.00	9,279.00	.0
300-53000-609 PRINCIPAL - AQUATIC CENTER	.00	.00	.00	249,000.00	249,000.00	.0
300-53000-610 INTEREST - AQUATIC CENTER	.00	.00	.00	79,106.00	79,106.00	.0
300-53000-619 FIRE DISTRICT P&I	.00	.00	.00	104,000.00	104,000.00	.0
TOTAL EXPENDITURES	475.00	475.00	950.00	842,976.00	842,026.00	.1
TOTAL FUND EXPENDITURES	475.00	475.00	950.00	842,976.00	842,026.00	.1
NET REVENUE OVER EXPENDITURES	541,615.70	( 475.00)	502,474.97	7,024.00	( 495,450.97)	7153.7

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	331,449.74	.00	296,132.33	500,000.00	203,867.67	59.2
TOTAL SOURCE 41	331,449.74	.00	296,132.33	500,000.00	203,867.67	59.2
<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
TOTAL FUND REVENUE	331,449.74	.00	296,132.33	503,500.00	207,367.67	58.8
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	.00	.00	.00	15,000.00	15,000.00	.0
400-54000-732 STREETS - RECONSTRUCTION	( 3,128.75)	11,792.63	21,896.68	420,000.00	398,103.32	5.2
400-54000-733 LANDFILL	1,476.03	296.09	675.12	45,000.00	44,324.88	1.5
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	.00	20,000.00	20,000.00	.0
400-54000-736 OUTLAY BANK FEE	20.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	( 1,632.72)	12,088.72	22,571.80	500,000.00	477,428.20	4.5
TOTAL FUND EXPENDITURES	( 1,632.72)	12,088.72	22,571.80	500,000.00	477,428.20	4.5
NET REVENUE OVER EXPENDITURES	333,082.46	( 12,088.72)	273,560.53	3,500.00	( 270,060.53)	7816.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	210,640.96	.00	201,369.99	340,000.00	138,630.01	59.2
TOTAL TAXES	210,640.96	.00	201,369.99	340,000.00	138,630.01	59.2
TOTAL FUND REVENUE	210,640.96	.00	201,369.99	340,000.00	138,630.01	59.2
 <u>EXPENDITURES</u>						
401-54010-530 CITY VEHICLES	.00	6,615.37	26,827.41	70,000.00	43,172.59	38.3
401-54010-531 POLICE	1,532.40	1,249.00	503.17	25,000.00	24,496.83	2.0
401-54010-532 PUBLIC WORKS	81,419.50	.00	.00	71,000.00	71,000.00	.0
401-54010-533 PARKS	5,350.00	2,050.00	2,050.00	51,100.00	49,050.00	4.0
401-54010-535 COMPUTERS	.00	2,255.99	2,255.99	.00	( 2,255.99)	.0
401-54010-539 POLICE COMPUTERS	1,388.45	.00	.00	19,000.00	19,000.00	.0
401-54010-540 POLICE RADIO SYSTEM	43,812.24	.00	42,568.04	50,500.00	7,931.96	84.3
401-54010-543 AIRPORT	.00	.00	.00	10,200.00	10,200.00	.0
TOTAL EXPENDITURES	133,502.59	12,170.36	74,204.61	296,800.00	222,595.39	25.0
TOTAL FUND EXPENDITURES	133,502.59	12,170.36	74,204.61	296,800.00	222,595.39	25.0
NET REVENUE OVER EXPENDITURES	77,138.37	( 12,170.36)	127,165.38	43,200.00	( 83,965.38)	294.4

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	46,464.92	.00	44,421.84	75,000.00	30,578.16	59.2
TOTAL TAXES	46,464.92	.00	44,421.84	75,000.00	30,578.16	59.2
<u>INTERGOVERNMENTAL REVENUE</u>						
402-43300 STATE PAYMENTS	.00	55,000.00	73,655.46	.00	( 73,655.46)	.0
402-43902 1983 ED OUTLAY FUNDS	13,406.58	3,471.16	13,655.65	38,000.00	24,344.35	35.9
TOTAL INTERGOVERNMENTAL REVENUE	13,406.58	58,471.16	87,311.11	38,000.00	( 49,311.11)	229.8
TOTAL FUND REVENUE	59,871.50	58,471.16	131,732.95	113,000.00	( 18,732.95)	116.6
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	1,300.00	.00	1,300.00	5,200.00	3,900.00	25.0
402-54020-531 POLICE	549,062.50	87,254.00	87,404.00	.00	( 87,404.00)	.0
402-54020-532 PUBLIC WORKS	2,822.96	.00	.00	.00	.00	.0
402-54020-533 PARKS	.00	.00	9,196.08	60,000.00	50,803.92	15.3
402-54020-535 COMPUTERS	219.99	.00	.00	.00	.00	.0
402-54020-537 CITY HALL	.00	.00	2,623.86	3,000.00	376.14	87.5
402-54020-541 TREE PROGRAM	15,977.50	4,000.00	4,000.00	20,000.00	16,000.00	20.0
402-54020-543 AIRPORT	.00	5,585.00	5,585.00	5,000.00	( 585.00)	111.7
402-54020-546 LIBRARY	.00	40,053.45	69,670.95	.00	( 69,670.95)	.0
402-54020-548 CAPITAL OUTLAY-MAPPING	474.50	.00	.00	2,300.00	2,300.00	.0
402-54020-549 SMRT BUS	.00	.00	.00	7,500.00	7,500.00	.0
402-54020-551 CARES ACT EXPENDITURES	.00	.00	187,700.00	.00	( 187,700.00)	.0
TOTAL EXPENDITURES	569,857.45	136,892.45	367,479.89	103,000.00	( 264,479.89)	356.8
<u>402-58100-000 PRINCIPLE PAID ON LT DEBT</u>						
402-58100-000 PRINCIPLE PAID ON LT DEBT	4,150,000.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 100	4,150,000.00	.00	.00	.00	.00	.0
<u>COST CATEGORY 200</u>						
402-58200-100 INTEREST PAID ON LT DEBT	7,262.50	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 200	7,262.50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	4,727,119.95	136,892.45	367,479.89	103,000.00	( 264,479.89)	356.8



CITY OF SPARTA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 4,667,248.45)	( 78,421.29)	( 235,746.94)	10,000.00	245,746.94	(2357.

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	200,776.77	.00	218,393.55	368,741.42	150,347.87	59.2
TOTAL TAXES	200,776.77	.00	218,393.55	368,741.42	150,347.87	59.2
TOTAL FUND REVENUE	200,776.77	.00	218,393.55	368,741.42	150,347.87	59.2
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	( 2,711.00)	150.00	150.00	150.00	.00	100.0
406-54060-601 PRINCIPAL - 2003 REFINANCING	.00	.00	.00	124,035.00	124,035.00	.0
406-54060-602 INTEREST - 2003 REFINANCING	.00	.00	.00	30,248.00	30,248.00	.0
TOTAL EXPENDITURES	( 2,711.00)	150.00	150.00	154,433.00	154,283.00	.1
TOTAL FUND EXPENDITURES	( 2,711.00)	150.00	150.00	154,433.00	154,283.00	.1
NET REVENUE OVER EXPENDITURES	203,487.77	( 150.00)	218,243.55	214,308.42	( 3,935.13)	101.8

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	177,299.60	.00	.00	.00	.00	.0
TOTAL TAXES	177,299.60	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	177,299.60	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	150.00	150.00	150.00	.00	( 150.00)	.0
TOTAL EXPENDITURES	150.00	150.00	150.00	.00	( 150.00)	.0
TOTAL FUND EXPENDITURES	150.00	150.00	150.00	.00	( 150.00)	.0
NET REVENUE OVER EXPENDITURES	177,149.60	( 150.00)	( 150.00)	.00	150.00	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	212.50	.00	117,359.66	198,154.08	80,794.42	59.2
TOTAL SOURCE 41	212.50	.00	117,359.66	198,154.08	80,794.42	59.2
<u>SOURCE 48</u>						
409-48900 MISCELLANEOUS REVENUES	.00	8,211.00	8,211.00	.00	( 8,211.00)	.0
TOTAL SOURCE 48	.00	8,211.00	8,211.00	.00	( 8,211.00)	.0
TOTAL FUND REVENUE	212.50	8,211.00	125,570.66	198,154.08	72,583.42	63.4
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	( 1,033.30)	150.00	150.00	25,000.00	24,850.00	.6
409-54090-220 TID 9 ELECTRIC	444.43	236.75	468.99	2,500.00	2,031.01	18.8
409-54090-601 DEBT PRINCIPAL	.00	.00	.00	75,000.00	75,000.00	.0
409-54090-602 DEBT INTEREST	.00	.00	.00	165,580.00	165,580.00	.0
TOTAL EXPENDITURES	( 588.87)	386.75	618.99	268,080.00	267,461.01	.2
TOTAL FUND EXPENDITURES	( 588.87)	386.75	618.99	268,080.00	267,461.01	.2
NET REVENUE OVER EXPENDITURES	801.37	7,824.25	124,951.67	( 69,925.92)	( 194,877.59)	178.7