

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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
200-43902 ED LOANS	.00	.00	.02	.00	(.02)	.0
200-43903 HOME LOANS	29,844.09	.00	7,013.49	.00	(7,013.49)	.0
200-43904 SMALL BUSISNESS FACADE LOAN	.00	3,177.37	3,177.37	35,000.00	31,822.63	9.1
TOTAL SOURCE 43	29,844.09	3,177.37	10,195.43	40,000.00	29,804.57	25.5
TOTAL FUND REVENUE	29,844.09	3,177.37	10,195.43	40,000.00	29,804.57	25.5
200-52000-701 SMALL BUSINESS FACADE LOANS	24,401.10	1,388.81	29,996.01	20,000.00	(9,996.01)	150.0
200-52000-702 HOME LOANS AND EXPENSES	3,677.34	.00	6,635.59	35,000.00	28,364.41	19.0
TOTAL COST CATEGORY 000	28,078.44	1,388.81	36,631.60	55,000.00	18,368.40	66.6
TOTAL FUND EXPENDITURES	28,078.44	1,388.81	36,631.60	55,000.00	18,368.40	66.6
NET REVENUE OVER EXPENDITURES	1,765.65	1,788.56	(26,436.17)	(15,000.00)	11,436.17	(176.2)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	312,936.71	30,907.56	299,387.19	381,000.00	81,612.81	78.6
TOTAL TAXES	312,936.71	30,907.56	299,387.19	381,000.00	81,612.81	78.6
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	139,527.00	.00	130,331.56	130,333.00	1.44	100.0
201-43900 OTHER GRANTS	3,000.00	.00	540.31	.00	(540.31)	.0
TOTAL INTERGOVERNMENTAL REVENUES	142,527.00	.00	130,871.87	130,333.00	(538.87)	100.4
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	580.38	1,055.49	2,835.87	4,500.00	1,664.13	63.0
201-46074 COPIES	486.00	143.74	848.57	2,000.00	1,151.43	42.4
201-46076 LIBRARY-PROGRAMMING	197.69	.00	.00	.00	.00	.0
201-46100 DONATIONS	208.63	.00	70.00	400.00	330.00	17.5
TOTAL PUBLIC CHARGES FOR SERVICES	1,472.70	1,199.23	3,754.44	6,900.00	3,145.56	54.4
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	479.75	.00	59.71	400.00	340.29	14.9
201-48900 MISCELLANEOUS REVENUES	52.47	36.38	101.68	.00	(101.68)	.0
TOTAL MISCELLANEOUS REVENUES	532.22	36.38	161.39	400.00	238.61	40.4
TOTAL FUND REVENUE	457,468.63	32,143.17	434,174.89	518,633.00	84,458.11	83.7

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	136,037.43	10,112.51	116,970.97	314,622.82	197,651.85	37.2
201-52010-130 FICA	9,301.94	721.48	8,409.43	24,068.65	15,659.22	34.9
201-52010-132 RETIREMENT	8,427.81	522.29	6,000.69	19,143.39	13,142.70	31.4
201-52010-133 HEALTH INSURANCE	28,807.44	3,892.04	23,352.24	56,900.00	33,547.76	41.0
201-52010-134 LIFE INSURANCE	320.80	64.38	382.52	488.00	105.48	78.4
201-52010-135 DENTAL INSURANCE	1,554.42	144.26	1,036.28	4,580.00	3,543.72	22.6
201-52010-220 ELECTRIC	2,307.89	.00	2,486.77	7,000.00	4,513.23	35.5
201-52010-221 HEATING - GAS	1,440.56	.00	2,355.86	2,500.00	144.14	94.2
201-52010-222 SEWER/WATER	230.22	.00	346.51	1,100.00	753.49	31.5
201-52010-240 REPAIRS & MAINTENANCE	4,107.91	.00	3,262.41	7,000.00	3,737.59	46.6
201-52010-250 CUSTODIAN SERVICES	173.62	.00	324.76	3,500.00	3,175.24	9.3
201-52010-320 PUBLICATIONS/SEMINARS/DUES	966.00	.00	.00	1,000.00	1,000.00	.0
201-52010-330 TRAVEL/AUTO EXPENSE	47.66	.00	.00	500.00	500.00	.0
201-52010-340 OPERATING SUPPLIES	3,577.46	194.33	4,521.41	8,000.00	3,478.59	56.5
201-52010-390 TECHNOLOGY	5,008.49	43.37	2,785.39	26,000.00	23,214.61	10.7
201-52010-391 TELEPHONE	419.21	.00	365.78	1,000.00	634.22	36.6
201-52010-392 LIBRARY-PROGRAMMING	6,551.43	217.77	3,157.60	9,017.00	5,859.40	35.0
201-52010-812 BOOKS	14,805.66	50.00	8,108.61	23,500.00	15,391.39	34.5
201-52010-813 MAGAZINES/NEWSPAPERS	518.82	29.00	381.84	1,800.00	1,418.16	21.2
201-52010-814 MOVIES/MUSIC	1,308.01	.00	1,107.69	1,800.00	692.31	61.5
201-52010-815 BOOKS ON TAPE	457.85	.00	301.92	400.00	98.08	75.5
TOTAL COST CATEGORY 010	226,370.63	15,991.43	185,658.68	513,919.86	328,261.18	36.1
TOTAL FUND EXPENDITURES	226,370.63	15,991.43	185,658.68	513,919.86	328,261.18	36.1
NET REVENUE OVER EXPENDITURES	231,098.00	16,151.74	248,516.21	4,713.14	(243,803.07)	5272.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	29,786.72	.00	57,080.04	145,000.00	87,919.96	39.4
TOTAL TAXES	29,786.72	.00	57,080.04	145,000.00	87,919.96	39.4
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	(16,500.00)	.00	(24,750.00)	33,000.00	57,750.00	(75.0)
203-48300 PROJECT DONATIONS	4,000.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	(12,500.00)	.00	(24,750.00)	33,000.00	57,750.00	(75.0)
TOTAL FUND REVENUE	17,286.72	.00	32,330.04	178,000.00	145,669.96	18.2
203-52030-215 MUSEUM SUPPORT	20,000.00	.00	22,500.00	20,000.00	(2,500.00)	112.5
203-52030-216 CHAMBER SUPPORT	(1,606.54)	29,806.20	29,806.20	91,000.00	61,193.80	32.8
203-52030-233 SPECIAL PROJECTS	3,700.00	.00	1,000.00	10,000.00	9,000.00	10.0
203-52030-601 PRINCIPAL - 2003 REFINANCING	39,762.51	.00	41,088.78	41,054.00	(34.78)	100.1
203-52030-602 INTEREST - 2003 REFINANCING	13,261.66	.00	11,935.39	11,969.00	33.61	99.7
TOTAL COST CATEGORY 030	75,117.63	29,806.20	106,330.37	174,023.00	67,692.63	61.1
TOTAL FUND EXPENDITURES	75,117.63	29,806.20	106,330.37	174,023.00	67,692.63	61.1
NET REVENUE OVER EXPENDITURES	(57,830.91)	(29,806.20)	(74,000.33)	3,977.00	77,977.33	(186.0)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	3,171.09	.00	.00	.00	.00	.0
TOTAL TAXES	3,171.09	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	2,060.00	150.00	985.00	2,000.00	1,015.00	49.3
TOTAL MISCELLANEOUS REVENUES	2,060.00	150.00	985.00	2,000.00	1,015.00	49.3
TOTAL FUND REVENUE	5,231.09	150.00	985.00	2,000.00	1,015.00	49.3
<u>EXPENDITURES</u>						
204-52040-222 SEWER/WATER	197.76	.00	124.70	500.00	375.30	24.9
204-52040-240 REPAIRS & MAINTENANCE	18.96	.00	79.98	300.00	220.02	26.7
204-52040-340 OPERATING SUPPLIES	176.21	56.62	222.25	1,200.00	977.75	18.5
TOTAL EXPENDITURES	392.93	56.62	426.93	2,000.00	1,573.07	21.4
TOTAL FUND EXPENDITURES	392.93	56.62	426.93	2,000.00	1,573.07	21.4
NET REVENUE OVER EXPENDITURES	4,838.16	93.38	558.07	.00	(558.07)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	55.93	.00	.00	2,500.00	2,500.00	.0
205-46714 YOUTH REC - SWIMMING POOL	2,653.08	.00	.00	6,000.00	6,000.00	.0
205-46715 YOUTH REC - SPORT SPONSOR	3,549.00	.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	91.00	.00	(59.59)	7,000.00	7,059.59	(.9)
205-46718 YOUTH REC - PARKS	.00	.00	.00	1,000.00	1,000.00	.0
205-46720 YOUTH REC-BROCHURE ADS	709.02	.00	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	7,058.03	.00	4,176.14	29,500.00	25,323.86	14.2
TOTAL FUND REVENUE	7,058.03	.00	4,176.14	29,500.00	25,323.86	14.2
205-52050-671 YOUTH REC - WRESTLING	320.00	.00	2,569.31	8,500.00	5,930.69	30.2
205-52050-672 YOUTH REC - GYMNASTICS	1,424.51	.00	863.44	3,000.00	2,136.56	28.8
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
TOTAL COST CATEGORY 050	1,744.51	.00	3,560.53	24,000.00	20,439.47	14.8
TOTAL FUND EXPENDITURES	1,744.51	.00	3,560.53	24,000.00	20,439.47	14.8
NET REVENUE OVER EXPENDITURES	5,313.52	.00	615.61	5,500.00	4,884.39	11.2

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	4,500.00	.00	4,653.00	12,000.00	7,347.00	38.8
206-46732 PERMITS & FEES	255,455.99	2,613.81	254,535.88	350,000.00	95,464.12	72.7
206-46733 CART SHED RENTAL	48,090.00	.00	.00	48,000.00	48,000.00	.0
206-46734 DRIVING RANGE FEES	10,294.55	660.78	3,796.78	15,000.00	11,203.22	25.3
206-46735 GOLF CART TRAIL FEE	36,994.19	.00	.00	30,900.00	30,900.00	.0
206-46736 GOLF COURSE FUEL SALES	739.51	138.40	1,974.36	2,000.00	25.64	98.7
206-46737 CART RENTALS	14,349.04	.00	.00	70,000.00	70,000.00	.0
206-46738 MERCHANDISE SALES	595.66	.00	139.87	1,200.00	1,060.13	11.7
206-46739 RENT OF CART SHED	.00	.00	.00	15,000.00	15,000.00	.0
206-46740 GOLF COURSE LUMBER SALES	.00	.00	5,947.50	.00	(5,947.50)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	371,018.94	3,412.99	271,047.39	544,100.00	273,052.61	49.8
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	17,139.89	.00	.00	.00	.00	.0
206-48900 MISCELLANEOUS REVENUES	523.28	.00	(1,745.47)	1,000.00	2,745.47	(174.6)
TOTAL MISCELLANEOUS REVENUES	17,663.17	.00	(1,745.47)	1,000.00	2,745.47	(174.6)
TOTAL FUND REVENUE	388,682.11	3,412.99	269,301.92	545,100.00	275,798.08	49.4
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	66,190.85	9,229.41	51,049.20	156,908.70	105,859.50	32.5
206-52060-130 FICA	4,745.70	693.57	3,746.86	12,003.52	8,256.66	31.2
206-52060-132 RETIREMENT	2,812.72	143.99	2,073.57	12,503.04	10,429.47	16.6
206-52060-133 HEALTH INSURANCE	16,031.30	1,226.92	8,413.16	23,825.00	15,411.84	35.3
206-52060-134 LIFE INSURANCE	86.33	8.03	61.19	134.00	72.81	45.7
206-52060-135 DENTAL INSURANCE	781.08	75.97	629.97	1,548.00	918.03	40.7
206-52060-220 ELECTRIC	2,025.53	.00	607.56	7,000.00	6,392.44	8.7
206-52060-221 HEATING - GAS	564.22	40.09	712.91	1,500.00	787.09	47.5
206-52060-222 SEWER/WATER	262.25	.00	137.24	600.00	462.76	22.9
206-52060-232 ADVERTISING	455.00	.00	.00	7,000.00	7,000.00	.0
206-52060-320 PUBLICATIONS/SEMINARS/DUES	750.00	.00	860.00	1,000.00	140.00	86.0
206-52060-340 OPERATING SUPPLIES	22,287.92	1,851.50	20,225.06	43,000.00	22,774.94	47.0
206-52060-346 CHEMICALS	39,509.34	525.30	45,393.34	44,000.00	(1,393.34)	103.2
206-52060-347 TOP DRESSING	.00	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	2,994.25	2,826.49	3,089.10	5,000.00	1,910.90	61.8
206-52060-371 GAS/OIL	5,450.14	1,078.56	7,813.87	15,000.00	7,186.13	52.1
206-52060-391 TELEPHONE	1,073.71	.00	929.32	3,000.00	2,070.68	31.0
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	30,000.00	.00	30,000.00	30,000.00	.00	100.0
206-52060-601 IRRIGATION SYSTEM-INTEREST	5,488.89	.00	7,150.00	13,850.00	6,700.00	51.6
206-52060-816 EQUIPMENT	84,175.97	.00	2,050.00	62,950.00	60,900.00	3.3
TOTAL GOLF COURSE	285,685.20	17,699.83	184,942.35	443,822.26	258,879.91	41.7

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	11,946.85	2,886.18	11,797.02	34,595.39	22,798.37	34.1
206-52061-130 FICA	906.65	220.78	902.15	2,646.55	1,744.40	34.1
206-52061-132 RETIREMENT	773.46	187.60	764.70	2,000.00	1,235.30	38.2
206-52061-133 HEALTH INSURANCE	473.85	.00	.00	250.00	250.00	.0
206-52061-134 LIFE INSURANCE	7.57	2.69	8.72	20.00	11.28	43.6
206-52061-135 DENTAL INSURANCE	4.25	.00	2.55	15.00	12.45	17.0
206-52061-220 ELECTRIC	1,643.25	.00	2,097.28	11,500.00	9,402.72	18.2
206-52061-221 HEATING - GAS	631.46	446.87	2,129.99	3,000.00	870.01	71.0
206-52061-222 SEWER/WATER	599.62	.00	250.99	2,500.00	2,249.01	10.0
206-52061-340 OPERATING SUPPLIES	4,572.46	.00	17,600.37	12,000.00	(5,600.37)	146.7
206-52061-343 CREDIT CARD FEES	7,479.18	.00	4,280.64	8,000.00	3,719.36	53.5
206-52061-371 GAS/OIL	2,553.63	.00	.00	6,000.00	6,000.00	.0
206-52061-391 TELEPHONE	205.57	41.00	246.17	800.00	553.83	30.8
206-52061-399 GOLF CART LEASE	.00	.00	.00	4,500.00	4,500.00	.0
206-52061-810 OUTLAY	.00	.00	4,815.66	5,000.00	184.34	96.3
TOTAL CLUB HOUSE	31,797.80	3,785.12	44,896.24	92,826.94	47,930.70	48.4
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	276.75	.00	.00	2,875.00	2,875.00	.0
206-52062-130 FICA	21.17	.00	.00	219.94	219.94	.0
206-52062-340 OPERATING SUPPLIES	1,778.74	.00	.00	2,000.00	2,000.00	.0
TOTAL DRIVING RANGE	2,076.66	.00	.00	5,094.94	5,094.94	.0
TOTAL FUND EXPENDITURES	319,559.66	21,484.95	229,838.59	541,744.14	311,905.55	42.4
NET REVENUE OVER EXPENDITURES	69,122.45	(18,071.96)	39,463.33	3,355.86	(36,107.47)	1176.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	71,351.25	6,525.39	63,208.42	80,438.90	17,230.48	78.6
TOTAL TAXES	71,351.25	6,525.39	63,208.42	80,438.90	17,230.48	78.6
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	8,451.02	180.00	1,210.00	23,000.00	21,790.00	5.3
TOTAL MISCELLANEOUS REVENUES	8,451.02	180.00	1,210.00	23,000.00	21,790.00	5.3
TOTAL FUND REVENUE	79,802.27	6,705.39	64,418.42	103,438.90	39,020.48	62.3
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	14,863.46	1,305.05	7,959.05	35,130.16	27,171.11	22.7
207-52070-130 FICA	1,029.26	99.73	607.51	2,687.46	2,079.95	22.6
207-52070-132 RETIREMENT	1,003.27	83.93	503.07	2,417.78	1,914.71	20.8
207-52070-133 HEALTH INSURANCE	8,155.52	.00	.00	8,100.00	8,100.00	.0
207-52070-134 LIFE INSURANCE	29.03	15.53	51.18	103.50	52.32	49.5
207-52070-220 ELECTRIC	6,369.90	.00	5,561.51	16,000.00	10,438.49	34.8
207-52070-221 HEATING - GAS	5,288.89	756.72	8,490.23	9,000.00	509.77	94.3
207-52070-222 SEWER/WATER	895.27	.00	508.62	2,000.00	1,491.38	25.4
207-52070-240 REPAIRS & MAINTENANCE	6,427.06	8.49	5,260.10	22,500.00	17,239.90	23.4
207-52070-340 OPERATING SUPPLIES	2,327.61	.00	2,070.28	5,000.00	2,929.72	41.4
TOTAL EXPENDITURES	46,389.27	2,269.45	31,011.55	102,938.90	71,927.35	30.1
TOTAL FUND EXPENDITURES	46,389.27	2,269.45	31,011.55	102,938.90	71,927.35	30.1
NET REVENUE OVER EXPENDITURES	33,413.00	4,435.94	33,406.87	500.00	(32,906.87)	6681.4

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
208-42000 K9 UNIT DONATIONS	16,011.59	6,803.17	16,294.70	15,000.00	(1,294.70)	108.6
TOTAL SOURCE 42	16,011.59	6,803.17	16,294.70	15,000.00	(1,294.70)	108.6
TOTAL FUND REVENUE	16,011.59	6,803.17	16,294.70	15,000.00	(1,294.70)	108.6
<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	412.85	.00	279.92	15,000.00	14,720.08	1.9
TOTAL EXPENDITURES	412.85	.00	279.92	15,000.00	14,720.08	1.9
TOTAL FUND EXPENDITURES	412.85	.00	279.92	15,000.00	14,720.08	1.9
NET REVENUE OVER EXPENDITURES	15,598.74	6,803.17	16,014.78	.00	(16,014.78)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

TOURISM SUPPORT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
209-41100 GENERAL PROPERTY TAXES	16,689.97	1,419.64	13,751.38	17,500.00	3,748.62	78.6
TOTAL TAXES	16,689.97	1,419.64	13,751.38	17,500.00	3,748.62	78.6
TOTAL FUND REVENUE	16,689.97	1,419.64	13,751.38	17,500.00	3,748.62	78.6
<u>EXPENDITURES</u>						
209-52090-215 MUSEUM SUPPORT	20,000.00	.00	17,500.00	17,500.00	.00	100.0
TOTAL EXPENDITURES	20,000.00	.00	17,500.00	17,500.00	.00	100.0
TOTAL FUND EXPENDITURES	20,000.00	.00	17,500.00	17,500.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(3,310.03)	1,419.64	(3,748.62)	.00	3,748.62	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	4,589.75	446.17	2,587.66	5,500.00	2,912.34	47.1
TOTAL TAXES	4,589.75	446.17	2,587.66	5,500.00	2,912.34	47.1
<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	32,730.75	446.17	2,587.66	5,500.00	2,912.34	47.1
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	4,631.22	.00	4,635.50	3,500.00	(1,135.50)	132.4
210-50210-220 ELECTRIC	649.03	.00	594.24	1,500.00	905.76	39.6
210-50210-340 OPERATING SUPPLIES	358.55	.00	292.21	500.00	207.79	58.4
210-50210-810 OUTLAY	33.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,671.80	.00	5,521.95	5,500.00	(21.95)	100.4
TOTAL FUND EXPENDITURES	5,671.80	.00	5,521.95	5,500.00	(21.95)	100.4
NET REVENUE OVER EXPENDITURES	27,058.95	446.17	(2,934.29)	.00	2,934.29	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	730,185.67	68,953.88	667,924.18	850,000.00	182,075.82	78.6
TOTAL TAXES	730,185.67	68,953.88	667,924.18	850,000.00	182,075.82	78.6
<u>MISCELLANEOUS REVENUES</u>						
300-48100 LOAN PROCEEDS	96,333.17	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	96,333.17	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	826,518.84	68,953.88	667,924.18	850,000.00	182,075.82	78.6
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	475.00	.00	950.00	3,000.00	2,050.00	31.7
300-53000-603 PRINCIPAL - 1996 BOND ISSUE	69,300.00	.00	69,300.00	69,300.00	.00	100.0
300-53000-604 INTEREST - 1996 BOND ISSUE	23,738.00	.00	23,167.65	45,470.00	22,302.35	51.0
300-53000-605 PRINCIPAL - 1997 BOND ISSUE	.00	.00	172,900.00	172,900.00	.00	100.0
300-53000-606 INTEREST - 1997 BOND ISSUE	35,062.81	.00	48,207.25	93,821.00	45,613.75	51.4
300-53000-607 PRINCIPAL - 2004 REFINANCING	25,000.00	.00	17,100.00	17,100.00	.00	100.0
300-53000-608 INTEREST - 2004 REFINANCING	3,467.75	.00	4,767.75	9,279.00	4,511.25	51.4
300-53000-609 PRINCIPAL - AQUATIC CENTER	238,000.00	.00	249,000.00	249,000.00	.00	100.0
300-53000-610 INTEREST - AQUATIC CENTER	44,263.60	.00	41,336.40	79,106.00	37,769.60	52.3
300-53000-617 PRINCIPAL - 2002 LANDFILL LOAN	237,029.11	.00	.00	.00	.00	.0
300-53000-618 INTEREST - 2002 LANDFILL LOAN	1,185.15	.00	.00	.00	.00	.0
300-53000-619 FIRE DISTRICT P&I	96,283.17	.00	.00	104,000.00	104,000.00	.0
TOTAL EXPENDITURES	773,804.59	.00	626,729.05	842,976.00	216,246.95	74.4
TOTAL FUND EXPENDITURES	773,804.59	.00	626,729.05	842,976.00	216,246.95	74.4
NET REVENUE OVER EXPENDITURES	52,714.25	68,953.88	41,195.13	7,024.00	(34,171.13)	586.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	446,456.38	40,561.11	392,896.57	500,000.00	107,103.43	78.6
TOTAL SOURCE 41	446,456.38	40,561.11	392,896.57	500,000.00	107,103.43	78.6
<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	446,456.38	40,561.11	392,896.57	503,500.00	110,603.43	78.0
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	.00	3,082.72	8,750.22	15,000.00	6,249.78	58.3
400-54000-732 STREETS - RECONSTRUCTION	(636.88)	627.22	29,950.45	420,000.00	390,049.55	7.1
400-54000-733 LANDFILL	10,156.46	159.57	25,835.03	45,000.00	19,164.97	57.4
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	1,383.90	20,000.00	18,616.10	6.9
400-54000-736 OUTLAY BANK FEE	20.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	9,539.58	3,869.51	65,919.60	500,000.00	434,080.40	13.2
TOTAL FUND EXPENDITURES	9,539.58	3,869.51	65,919.60	500,000.00	434,080.40	13.2
NET REVENUE OVER EXPENDITURES	436,916.80	36,691.60	326,976.97	3,500.00	(323,476.97)	9342.2

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	283,729.29	27,581.55	267,169.67	340,000.00	72,830.33	78.6
TOTAL TAXES	283,729.29	27,581.55	267,169.67	340,000.00	72,830.33	78.6
TOTAL FUND REVENUE	283,729.29	27,581.55	267,169.67	340,000.00	72,830.33	78.6
 <u>EXPENDITURES</u>						
401-54010-530 CITY VEHICLES	1,634.72	.00	33,589.60	70,000.00	36,410.40	48.0
401-54010-531 POLICE	4,659.28	.00	42,603.31	25,000.00	(17,603.31)	170.4
401-54010-532 PUBLIC WORKS	81,419.50	.00	.00	71,000.00	71,000.00	.0
401-54010-533 PARKS	5,350.00	.00	2,050.00	51,100.00	49,050.00	4.0
401-54010-535 COMPUTERS	.00	.00	2,255.99	.00	(2,255.99)	.0
401-54010-539 POLICE COMPUTERS	1,388.45	.00	334.97	19,000.00	18,665.03	1.8
401-54010-540 POLICE RADIO SYSTEM	48,492.24	.00	42,739.65	50,500.00	7,760.35	84.6
401-54010-543 AIRPORT	.00	.00	.00	10,200.00	10,200.00	.0
TOTAL EXPENDITURES	142,944.19	.00	123,573.52	296,800.00	173,226.48	41.6
TOTAL FUND EXPENDITURES	142,944.19	.00	123,573.52	296,800.00	173,226.48	41.6
NET REVENUE OVER EXPENDITURES	140,785.10	27,581.55	143,596.15	43,200.00	(100,396.15)	332.4

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	62,587.35	6,084.17	58,936.48	75,000.00	16,063.52	78.6
TOTAL TAXES	62,587.35	6,084.17	58,936.48	75,000.00	16,063.52	78.6
<u>INTERGOVERNMENTAL REVENUE</u>						
402-43300 STATE PAYMENTS	514,550.62	.00	73,655.46	.00	(73,655.46)	.0
402-43902 1983 ED OUTLAY FUNDS	23,473.86	184.03	17,494.87	38,000.00	20,505.13	46.0
TOTAL INTERGOVERNMENTAL REVENUE	538,024.48	184.03	91,150.33	38,000.00	(53,150.33)	239.9
TOTAL FUND REVENUE	600,611.83	6,268.20	150,086.81	113,000.00	(37,086.81)	132.8
<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	2,391,427.53	.00	90,302.00	.00	(90,302.00)	.0
402-54020-532 PUBLIC WORKS	2,840.95	.00	.00	.00	.00	.0
402-54020-533 PARKS	22,586.31	15,996.00	25,192.08	60,000.00	34,807.92	42.0
402-54020-535 COMPUTERS	219.99	.00	.00	.00	.00	.0
402-54020-537 CITY HALL	340.00	.00	2,963.86	3,000.00	36.14	98.8
402-54020-541 TREE PROGRAM	26,004.47	.00	4,000.00	20,000.00	16,000.00	20.0
402-54020-543 AIRPORT	109.46	.00	11,734.55	5,000.00	(6,734.55)	234.7
402-54020-546 LIBRARY	.00	.00	115,767.46	.00	(115,767.46)	.0
402-54020-548 CAPITAL OUTLAY-MAPPING	1,241.00	.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	2,447,369.71	15,996.00	440,259.95	103,000.00	(337,259.95)	427.4
<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	6,604,632.21	15,996.00	440,259.95	103,000.00	(337,259.95)	427.4

CITY OF SPARTA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(6,004,020.38)	(9,727.80)	(290,173.14)	10,000.00	300,173.14	(2901.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	270,442.41	29,913.26	289,755.85	368,741.42	78,985.57	78.6
TOTAL TAXES	270,442.41	29,913.26	289,755.85	368,741.42	78,985.57	78.6
<u>SOURCE 43</u>						
406-43680 PERSONAL PROPERTY RELIEF PMT	1,523.47	.00	.00	.00	.00	.0
TOTAL SOURCE 43	1,523.47	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	271,965.88	29,913.26	289,755.85	368,741.42	78,985.57	78.6
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	(2,711.00)	.00	150.00	150.00	.00	100.0
406-54060-601 PRINCIPAL - 2003 REFINANCING	78,433.63	.00	79,586.88	124,035.00	44,448.12	64.2
406-54060-602 INTEREST - 2003 REFINANCING	17,918.10	.00	15,627.61	30,248.00	14,620.39	51.7
TOTAL EXPENDITURES	93,640.73	.00	95,364.49	154,433.00	59,068.51	61.8
TOTAL FUND EXPENDITURES	93,640.73	.00	95,364.49	154,433.00	59,068.51	61.8
NET REVENUE OVER EXPENDITURES	178,325.15	29,913.26	194,391.36	214,308.42	19,917.06	90.7

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	238,819.12	.00	.00	.00	.00	.0
TOTAL TAXES	238,819.12	.00	.00	.00	.00	.0
<u>SOURCE 43</u>						
408-43680 STATE EXEMPT COMPUTER PAYMENT	27,568.67	.00	.00	.00	.00	.0
TOTAL SOURCE 43	27,568.67	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	266,387.79	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	150.00	.00	150.00	.00	(150.00)	.0
TOTAL EXPENDITURES	150.00	.00	150.00	.00	(150.00)	.0
TOTAL FUND EXPENDITURES	150.00	.00	150.00	.00	(150.00)	.0
NET REVENUE OVER EXPENDITURES	266,237.79	.00	(150.00)	.00	150.00	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	286.24	16,074.70	155,708.12	198,154.08	42,445.96	78.6
TOTAL SOURCE 41	286.24	16,074.70	155,708.12	198,154.08	42,445.96	78.6
<u>SOURCE 48</u>						
409-48800 TID 9 LAND SALES	.00	.00	33,000.00	.00	(33,000.00)	.0
409-48900 MISCELLANEOUS REVENUES	.00	.00	8,211.00	.00	(8,211.00)	.0
TOTAL SOURCE 48	.00	.00	41,211.00	.00	(41,211.00)	.0
TOTAL FUND REVENUE	286.24	16,074.70	196,919.12	198,154.08	1,234.96	99.4
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	(1,033.30)	.00	2,687.50	25,000.00	22,312.50	10.8
409-54090-220 TID 9 ELECTRIC	1,062.59	.00	930.38	2,500.00	1,569.62	37.2
409-54090-601 DEBT PRINCIPAL	.00	.00	.00	75,000.00	75,000.00	.0
409-54090-602 DEBT INTEREST	83,652.50	.00	82,790.00	165,580.00	82,790.00	50.0
TOTAL EXPENDITURES	83,681.79	.00	86,407.88	268,080.00	181,672.12	32.2
TOTAL FUND EXPENDITURES	83,681.79	.00	86,407.88	268,080.00	181,672.12	32.2
NET REVENUE OVER EXPENDITURES	(83,395.55)	16,074.70	110,511.24	(69,925.92)	(180,437.16)	158.0