

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	4.36	4.27	7,004.27	.00	(7,004.27)	.0
200-43904 SMALL BUSINESS FACADE LOAN	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL SOURCE 43	4.36	4.27	7,008.82	40,000.00	32,991.18	17.5
TOTAL FUND REVENUE	4.36	4.27	7,008.82	40,000.00	32,991.18	17.5
200-52000-701 SMALL BUSINESS FACADE LOANS	4,253.04	.00	.00	20,000.00	20,000.00	.0
200-52000-702 HOME LOANS AND EXPENSES	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL COST CATEGORY 000	4,253.04	.00	.00	55,000.00	55,000.00	.0
TOTAL FUND EXPENDITURES	4,253.04	.00	.00	55,000.00	55,000.00	.0
NET REVENUE OVER EXPENDITURES	(4,248.68)	4.27	7,008.82	(15,000.00)	(22,008.82)	46.7

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	232,324.58	105,520.09	225,652.84	381,000.00	155,347.16	59.2
TOTAL TAXES	232,324.58	105,520.09	225,652.84	381,000.00	155,347.16	59.2
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	133,596.00	.00	.00	130,333.00	130,333.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	133,596.00	.00	.00	130,333.00	130,333.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	211.39	327.50	682.94	4,500.00	3,817.06	15.2
201-46074 COPIES	171.94	115.90	236.15	2,000.00	1,763.85	11.8
201-46100 DONATIONS	50.00	.00	.00	400.00	400.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	433.33	443.40	919.09	6,900.00	5,980.91	13.3
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	18.42	8.54	20.98	400.00	379.02	5.3
201-48900 MISCELLANEOUS REVENUES	28.36	7.56	8.03	.00	(8.03)	.0
TOTAL MISCELLANEOUS REVENUES	46.78	16.10	29.01	400.00	370.99	7.3
TOTAL FUND REVENUE	366,400.69	105,979.59	226,600.94	518,633.00	292,032.06	43.7

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	41,987.25	26,714.32	45,838.00	314,622.82	268,784.82	14.6
201-52010-130 FICA	2,394.60	1,939.55	3,340.74	24,068.65	20,727.91	13.9
201-52010-132 RETIREMENT	2,582.07	1,314.24	2,313.81	19,143.39	16,829.58	12.1
201-52010-133 HEALTH INSURANCE	9,602.48	3,892.04	7,784.08	56,900.00	49,115.92	13.7
201-52010-134 LIFE INSURANCE	92.86	63.44	126.88	488.00	361.12	26.0
201-52010-135 DENTAL INSURANCE	518.14	229.62	459.24	4,580.00	4,120.76	10.0
201-52010-220 ELECTRIC	434.08	521.04	1,000.07	7,000.00	5,999.93	14.3
201-52010-221 HEATING - GAS	432.61	764.05	764.05	2,500.00	1,735.95	30.6
201-52010-222 SEWER/WATER	.00	.00	.00	1,100.00	1,100.00	.0
201-52010-240 REPAIRS & MAINTENANCE	794.34	1,175.85	1,226.85	7,000.00	5,773.15	17.5
201-52010-250 CUSTODIAN SERVICES	.00	.00	.00	3,500.00	3,500.00	.0
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	777.11	737.38	2,123.29	8,000.00	5,876.71	26.5
201-52010-390 TECHNOLOGY	2,373.05	1,049.56	1,249.56	26,000.00	24,750.44	4.8
201-52010-391 TELEPHONE	133.29	72.48	144.96	1,000.00	855.04	14.5
201-52010-392 LIBRARY-PROGRAMMING	883.76	432.39	589.42	9,017.00	8,427.58	6.5
201-52010-810 OUTLAY	1,476.79	.00	.00	.00	.00	.0
201-52010-812 BOOKS	4,291.90	5,238.13	5,246.12	23,500.00	18,253.88	22.3
201-52010-813 MAGAZINES/NEWSPAPERS	93.98	59.00	59.00	1,800.00	1,741.00	3.3
201-52010-814 MOVIES/MUSIC	535.39	273.04	318.92	1,800.00	1,481.08	17.7
201-52010-815 BOOKS ON TAPE	29.99	301.92	301.92	400.00	98.08	75.5
TOTAL COST CATEGORY 010	70,328.69	44,778.05	72,886.91	513,919.86	441,032.95	14.2
TOTAL FUND EXPENDITURES	70,328.69	44,778.05	72,886.91	513,919.86	441,032.95	14.2
NET REVENUE OVER EXPENDITURES	296,072.00	61,201.54	153,714.03	4,713.14	(149,000.89)	3261.4

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	.00	7,493.98	.00	145,000.00	145,000.00	.0
TOTAL TAXES	.00	7,493.98	.00	145,000.00	145,000.00	.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)	7,493.98	(24,750.00)	178,000.00	202,750.00	(13.9)
203-52030-215 MUSEUM SUPPORT	20,000.00	.00	.00	20,000.00	20,000.00	.0
203-52030-216 CHAMBER SUPPORT	(22,457.25)	26,675.19	.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)	26,675.19	.00	174,023.00	174,023.00	.0
TOTAL FUND EXPENDITURES	(2,457.25)	26,675.19	.00	174,023.00	174,023.00	.0
NET REVENUE OVER EXPENDITURES	(30,542.75)	(19,181.21)	(24,750.00)	3,977.00	28,727.00	(622.3)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	160.00	.00	375.00	2,000.00	1,625.00	18.8
TOTAL MISCELLANEOUS REVENUES	160.00	.00	375.00	2,000.00	1,625.00	18.8
TOTAL FUND REVENUE	2,514.22	.00	375.00	2,000.00	1,625.00	18.8
<u>EXPENDITURES</u>						
204-52040-222 SEWER/WATER	.00	.00	.00	500.00	500.00	.0
204-52040-240 REPAIRS & MAINTENANCE	13.19	.00	.00	300.00	300.00	.0
204-52040-340 OPERATING SUPPLIES	.00	56.78	96.76	1,200.00	1,103.24	8.1
TOTAL EXPENDITURES	13.19	56.78	96.76	2,000.00	1,903.24	4.8
TOTAL FUND EXPENDITURES	13.19	56.78	96.76	2,000.00	1,903.24	4.8
NET REVENUE OVER EXPENDITURES	2,501.03	(56.78)	278.24	.00	(278.24)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	2,879.81	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	.00	100.00	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	65.41	65.41	7,000.00	6,934.59	.9
205-46718 YOUTH REC - PARKS	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	35.07	3,045.22	4,301.14	29,500.00	25,198.86	14.6
TOTAL FUND REVENUE	35.07	3,045.22	4,301.14	29,500.00	25,198.86	14.6
205-52050-671 YOUTH REC - WRESTLING	320.00	431.90	431.90	8,500.00	8,068.10	5.1
205-52050-672 YOUTH REC - GYMNASTICS	114.30	.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	127.78	127.78	6,000.00	5,872.22	2.1
TOTAL COST CATEGORY 050	434.30	559.68	559.68	24,000.00	23,440.32	2.3
TOTAL FUND EXPENDITURES	434.30	559.68	559.68	24,000.00	23,440.32	2.3
NET REVENUE OVER EXPENDITURES	(399.23)	2,485.54	3,741.46	5,500.00	1,758.54	68.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	1,000.00	.00	.00	12,000.00	12,000.00	.0
206-46732 PERMITS & FEES	983.40	191.26	382.52	350,000.00	349,617.48	.1
206-46733 CART SHED RENTAL	.00	.00	.00	48,000.00	48,000.00	.0
206-46734 DRIVING RANGE FEES	.00	.00	.00	15,000.00	15,000.00	.0
206-46735 GOLF CART TRAIL FEE	.00	.00	.00	30,900.00	30,900.00	.0
206-46736 GOLF COURSE FUEL SALES	.00	.00	.00	2,000.00	2,000.00	.0
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
TOTAL PUBLIC CHARGES FOR SERVICES	1,983.40	191.26	382.52	544,100.00	543,717.48	.1
<u>MISCELLANEOUS REVENUES</u>						
206-48900 MISCELLANEOUS REVENUES	45.00	.00	.00	1,000.00	1,000.00	.0
TOTAL MISCELLANEOUS REVENUES	45.00	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND REVENUE	2,028.40	191.26	382.52	545,100.00	544,717.48	.1
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	12,748.89	8,011.44	14,566.67	156,908.70	142,342.03	9.3
206-52060-130 FICA	897.12	578.03	1,053.07	12,003.52	10,950.45	8.8
206-52060-132 RETIREMENT	860.53	483.40	870.25	12,503.04	11,632.79	7.0
206-52060-133 HEALTH INSURANCE	5,101.59	1,577.47	3,154.94	23,825.00	20,670.06	13.2
206-52060-134 LIFE INSURANCE	26.41	10.87	27.16	134.00	106.84	20.3
206-52060-135 DENTAL INSURANCE	190.36	127.19	274.87	1,548.00	1,273.13	17.8
206-52060-220 ELECTRIC	137.31	135.91	135.91	7,000.00	6,864.09	1.9
206-52060-221 HEATING - GAS	141.08	212.33	212.33	1,500.00	1,287.67	14.2
206-52060-222 SEWER/WATER	.00	.00	.00	600.00	600.00	.0
206-52060-232 ADVERTISING	.00	.00	.00	7,000.00	7,000.00	.0
206-52060-320 PUBLICATIONS/SEMINARS/DUES	150.00	200.00	200.00	1,000.00	800.00	20.0
206-52060-340 OPERATING SUPPLIES	10,411.75	2,106.52	6,461.42	43,000.00	36,538.58	15.0
206-52060-346 CHEMICALS	.00	.00	.00	44,000.00	44,000.00	.0
206-52060-347 TOP DRESSING	.00	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	.00	.00	.00	5,000.00	5,000.00	.0
206-52060-371 GAS/OIL	1,094.75	1,188.68	1,188.68	15,000.00	13,811.32	7.9
206-52060-391 TELEPHONE	408.70	116.41	362.80	3,000.00	2,637.20	12.1
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	1,299.00	.00	.00	62,950.00	62,950.00	.0
TOTAL GOLF COURSE	33,467.49	14,748.25	28,508.10	443,822.26	415,314.16	6.4

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	289.37	51.53	149.65	34,595.39	34,445.74	.4
206-52061-130 FICA	20.37	3.87	11.26	2,646.55	2,635.29	.4
206-52061-132 RETIREMENT	19.54	2.90	8.07	2,000.00	1,991.93	.4
206-52061-133 HEALTH INSURANCE	94.77	.00	.00	250.00	250.00	.0
206-52061-134 LIFE INSURANCE	.43	.04	.48	20.00	19.52	2.4
206-52061-135 DENTAL INSURANCE	.85	.85	1.70	15.00	13.30	11.3
206-52061-220 ELECTRIC	547.62	307.61	307.61	11,500.00	11,192.39	2.7
206-52061-221 HEATING - GAS	324.30	369.87	369.87	3,000.00	2,630.13	12.3
206-52061-222 SEWER/WATER	.00	.00	.00	2,500.00	2,500.00	.0
206-52061-340 OPERATING SUPPLIES	422.73	5,159.23	5,159.23	12,000.00	6,840.77	43.0
206-52061-343 CREDIT CARD FEES	256.18	.00	171.35	8,000.00	7,828.65	2.1
206-52061-371 GAS/OIL	.00	.00	.00	6,000.00	6,000.00	.0
206-52061-391 TELEPHONE	41.11	41.03	82.11	800.00	717.89	10.3
206-52061-399 GOLF CART LEASE	.00	.00	.00	4,500.00	4,500.00	.0
206-52061-810 OUTLAY	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL CLUB HOUSE	2,017.27	5,936.93	6,261.33	92,826.94	86,565.61	6.8
<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
TOTAL DRIVING RANGE	.00	.00	.00	5,094.94	5,094.94	.0
TOTAL FUND EXPENDITURES	35,484.76	20,685.18	34,769.43	541,744.14	506,974.71	6.4
NET REVENUE OVER EXPENDITURES	(33,456.36)	(20,493.92)	(34,386.91)	3,355.86	37,742.77	(1024.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	52,971.25	22,278.03	47,641.18	80,438.90	32,797.72	59.2
TOTAL TAXES	52,971.25	22,278.03	47,641.18	80,438.90	32,797.72	59.2
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	820.00	260.00	440.00	23,000.00	22,560.00	1.9
TOTAL MISCELLANEOUS REVENUES	820.00	260.00	440.00	23,000.00	22,560.00	1.9
TOTAL FUND REVENUE	53,791.25	22,538.03	48,081.18	103,438.90	55,357.72	46.5
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	4,598.15	.00	821.80	35,130.16	34,308.36	2.3
207-52070-130 FICA	320.60	.00	61.96	2,687.46	2,625.50	2.3
207-52070-132 RETIREMENT	310.37	.00	43.66	2,417.78	2,374.12	1.8
207-52070-133 HEALTH INSURANCE	2,785.41	.00	.00	8,100.00	8,100.00	.0
207-52070-134 LIFE INSURANCE	9.91	.00	4.78	103.50	98.72	4.6
207-52070-220 ELECTRIC	1,345.34	1,385.83	1,385.83	16,000.00	14,614.17	8.7
207-52070-221 HEATING - GAS	1,588.97	2,515.39	2,515.39	9,000.00	6,484.61	28.0
207-52070-222 SEWER/WATER	.00	.00	.00	2,000.00	2,000.00	.0
207-52070-240 REPAIRS & MAINTENANCE	1,757.96	33.79	33.79	22,500.00	22,466.21	.2
207-52070-340 OPERATING SUPPLIES	780.85	350.52	561.07	5,000.00	4,438.93	11.2
TOTAL EXPENDITURES	13,497.56	4,285.53	5,428.28	102,938.90	97,510.62	5.3
TOTAL FUND EXPENDITURES	13,497.56	4,285.53	5,428.28	102,938.90	97,510.62	5.3
NET REVENUE OVER EXPENDITURES	40,293.69	18,252.50	42,652.90	500.00	(42,152.90)	8530.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
208-42000 K9 UNIT DONATIONS	(279.08)	(96.84)	(96.84)	15,000.00	15,096.84	(.7)
TOTAL SOURCE 42	(279.08)	(96.84)	(96.84)	15,000.00	15,096.84	(.7)
<hr/>						
TOTAL FUND REVENUE	(279.08)	(96.84)	(96.84)	15,000.00	15,096.84	(.7)
<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	(279.08)	(96.84)	(96.84)	.00	96.84	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

TOURISM SUPPORT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
209-41100 GENERAL PROPERTY TAXES	12,390.65	4,846.72	10,364.63	17,500.00	7,135.37	59.2
TOTAL TAXES	12,390.65	4,846.72	10,364.63	17,500.00	7,135.37	59.2
TOTAL FUND REVENUE	12,390.65	4,846.72	10,364.63	17,500.00	7,135.37	59.2
<u>EXPENDITURES</u>						
209-52090-215 MUSEUM SUPPORT	20,000.00	.00	.00	17,500.00	17,500.00	.0
TOTAL EXPENDITURES	20,000.00	.00	.00	17,500.00	17,500.00	.0
TOTAL FUND EXPENDITURES	20,000.00	.00	.00	17,500.00	17,500.00	.0
NET REVENUE OVER EXPENDITURES	(7,609.35)	4,846.72	10,364.63	.00	(10,364.63)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	3,407.43	1,523.26	1,523.26	5,500.00	3,976.74	27.7
TOTAL TAXES	3,407.43	1,523.26	1,523.26	5,500.00	3,976.74	27.7
TOTAL FUND REVENUE	3,407.43	1,523.26	1,523.26	5,500.00	3,976.74	27.7
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	.00	.00	3,198.00	3,500.00	302.00	91.4
210-50210-220 ELECTRIC	137.50	147.81	147.81	1,500.00	1,352.19	9.9
210-50210-340 OPERATING SUPPLIES	.00	96.00	232.21	500.00	267.79	46.4
210-50210-810 OUTLAY	33.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	170.50	243.81	3,578.02	5,500.00	1,921.98	65.1
TOTAL FUND EXPENDITURES	170.50	243.81	3,578.02	5,500.00	1,921.98	65.1
NET REVENUE OVER EXPENDITURES	3,236.93	1,279.45	(2,054.76)	.00	2,054.76	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	542,090.70	235,412.27	503,424.97	850,000.00	346,575.03	59.2
TOTAL TAXES	542,090.70	235,412.27	503,424.97	850,000.00	346,575.03	59.2
TOTAL FUND REVENUE	542,090.70	235,412.27	503,424.97	850,000.00	346,575.03	59.2
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	.00	.00	475.00	3,000.00	2,525.00	15.8
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	.00	.00	475.00	842,976.00	842,501.00	.1
TOTAL FUND EXPENDITURES	.00	.00	475.00	842,976.00	842,501.00	.1
NET REVENUE OVER EXPENDITURES	542,090.70	235,412.27	502,949.97	7,024.00	(495,925.97)	7160.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	331,449.74	138,477.80	296,132.33	500,000.00	203,867.67	59.2
TOTAL SOURCE 41	331,449.74	138,477.80	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	138,477.80	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	(5,000.00)	9,687.50	10,104.05	420,000.00	409,895.95	2.4
400-54000-733 LANDFILL	699.68	295.38	379.03	45,000.00	44,620.97	.8
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	(4,280.32)	9,982.88	10,483.08	500,000.00	489,516.92	2.1
TOTAL FUND EXPENDITURES	(4,280.32)	9,982.88	10,483.08	500,000.00	489,516.92	2.1
NET REVENUE OVER EXPENDITURES	335,730.06	128,494.92	285,649.25	3,500.00	(282,149.25)	8161.4

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	210,640.96	94,164.91	201,369.99	340,000.00	138,630.01	59.2
TOTAL TAXES	210,640.96	94,164.91	201,369.99	340,000.00	138,630.01	59.2
TOTAL FUND REVENUE	210,640.96	94,164.91	201,369.99	340,000.00	138,630.01	59.2
 <u>EXPENDITURES</u>						
401-54010-530 CITY VEHICLES	.00	14,197.87	20,212.04	70,000.00	49,787.96	28.9
401-54010-531 POLICE	.00	(250.00)	(745.83)	25,000.00	25,745.83	(3.0)
401-54010-532 PUBLIC WORKS	81,419.50	.00	.00	71,000.00	71,000.00	.0
401-54010-533 PARKS	5,350.00	.00	.00	51,100.00	51,100.00	.0
401-54010-539 POLICE COMPUTERS	43.57	.00	.00	19,000.00	19,000.00	.0
401-54010-540 POLICE RADIO SYSTEM	20,466.24	23,346.00	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	107,279.31	37,293.87	62,034.25	296,800.00	234,765.75	20.9
TOTAL FUND EXPENDITURES	107,279.31	37,293.87	62,034.25	296,800.00	234,765.75	20.9
NET REVENUE OVER EXPENDITURES	103,361.65	56,871.04	139,335.74	43,200.00	(96,135.74)	322.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	46,464.92	20,771.67	44,421.84	75,000.00	30,578.16	59.2
TOTAL TAXES	46,464.92	20,771.67	44,421.84	75,000.00	30,578.16	59.2
<u>INTERGOVERNMENTAL REVENUE</u>						
402-43300 STATE PAYMENTS	.00	18,655.46	18,655.46	.00	(18,655.46)	.0
402-43902 1983 ED OUTLAY FUNDS	8,412.32	4,184.26	10,184.49	38,000.00	27,815.51	26.8
TOTAL INTERGOVERNMENTAL REVENUE	8,412.32	22,839.72	28,839.95	38,000.00	9,160.05	75.9
TOTAL FUND REVENUE	54,877.24	43,611.39	73,261.79	113,000.00	39,738.21	64.8
<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	242,185.50	.00	150.00	.00	(150.00)	.0
402-54020-532 PUBLIC WORKS	2,677.99	.00	.00	.00	.00	.0
402-54020-533 PARKS	.00	3,305.58	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	2,623.86	2,623.86	3,000.00	376.14	87.5
402-54020-541 TREE PROGRAM	5,857.50	.00	.00	20,000.00	20,000.00	.0
402-54020-543 AIRPORT	.00	.00	.00	5,000.00	5,000.00	.0
402-54020-546 LIBRARY	.00	29,617.50	29,617.50	.00	(29,617.50)	.0
402-54020-548 CAPITAL OUTLAY-MAPPING	.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	252,240.98	35,546.94	230,587.44	103,000.00	(127,587.44)	223.9
<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	4,409,503.48	35,546.94	230,587.44	103,000.00	(127,587.44)	223.9

CITY OF SPARTA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(4,354,626.24)	8,064.45	(157,325.65)	10,000.00	167,325.65	(1573.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	200,776.77	102,125.49	218,393.55	368,741.42	150,347.87	59.2
TOTAL TAXES	200,776.77	102,125.49	218,393.55	368,741.42	150,347.87	59.2
TOTAL FUND REVENUE	200,776.77	102,125.49	218,393.55	368,741.42	150,347.87	59.2
 <u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	(2,861.00)	.00	.00	150.00	150.00	.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	(2,861.00)	.00	.00	154,433.00	154,433.00	.0
TOTAL FUND EXPENDITURES	(2,861.00)	.00	.00	154,433.00	154,433.00	.0
NET REVENUE OVER EXPENDITURES	203,637.77	102,125.49	218,393.55	214,308.42	(4,085.13)	101.9

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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
	NET REVENUE OVER EXPENDITURES	177,299.60	.00	.00	.00	.00	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	212.50	54,879.88	117,359.66	198,154.08	80,794.42	59.2
TOTAL SOURCE 41	212.50	54,879.88	117,359.66	198,154.08	80,794.42	59.2
TOTAL FUND REVENUE	212.50	54,879.88	117,359.66	198,154.08	80,794.42	59.2
 <u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	(2,054.50)	.00	.00	25,000.00	25,000.00	.0
409-54090-220 TID 9 ELECTRIC	228.06	232.24	232.24	2,500.00	2,267.76	9.3
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	(1,826.44)	232.24	232.24	268,080.00	267,847.76	.1
TOTAL FUND EXPENDITURES	(1,826.44)	232.24	232.24	268,080.00	267,847.76	.1
NET REVENUE OVER EXPENDITURES	2,038.94	54,647.64	117,127.42	(69,925.92)	(187,053.34)	167.5