

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,405,516.73	22.83	1,247,027.70	1,731,045.00	484,017.30	72.0
100-41140 MOBIL HOME TAXES	104,343.33	10,807.72	98,902.97	200,000.00	101,097.03	49.5
100-41220 SALES DISCOUNT TAXES	112.65	10.00	71.87	200.00	128.13	35.9
100-41310 TAXES FROM WATER UTILITY	163,040.76	.00	121,038.80	325,600.00	204,561.20	37.2
100-41311 TAXES FROM SEWER UTILITY	152,553.54	.00	115,876.60	307,700.00	191,823.40	37.7
100-41320 PAYMENT IN LIEU OF TAXES	23,808.02	.00	21,040.85	23,000.00	1,959.15	91.5
100-41800 INTEREST ON DELINQUENT TAXES	5,471.52	8,371.36	16,293.92	15,000.00	( 1,293.92)	108.6
<b>TOTAL TAXES</b>	<b>1,854,846.55</b>	<b>19,211.91</b>	<b>1,620,252.71</b>	<b>2,602,545.00</b>	<b>982,292.29</b>	<b>62.3</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42618 SPECIAL ASSMT - OTHER	1,182.67	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>1,182.67</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.0</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	.00	.00	47,694.11	2,051,380.00	2,003,685.89	2.3
100-43420 FIRE INSURANCE DUES/TAXES	.00	.00	.00	30,000.00	30,000.00	.0
100-43520 POLICE TRAINING GRANT	21,310.00	.00	.00	1,500.00	1,500.00	.0
100-43530 STATE TRANSPORTATION AID	287,447.60	.00	274,687.04	549,300.00	274,612.96	50.0
100-43610 PAYMENT FOR MUNICIPAL SERVICES	4,820.84	.00	8,218.47	4,500.00	( 3,718.47)	182.6
100-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	.00	9,000.00	9,000.00	.0
100-43690 OTHER STATE AIDS	41,750.53	.00	.00	.00	.00	.0
100-43900 OTHER GRANTS	.00	975.90	25,389.38	5,000.00	( 20,389.38)	507.8
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>355,328.97</b>	<b>975.90</b>	<b>355,989.00</b>	<b>2,650,680.00</b>	<b>2,294,691.00</b>	<b>13.4</b>
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	14,680.71	530.00	8,269.50	13,000.00	4,730.50	63.6
100-44110 LIQUOR & MALT BEVERAGE LICENSE	23,397.00	1,851.00	22,337.00	23,000.00	663.00	97.1
100-44120 CIGARETTE LICENSES	1,500.00	200.00	1,700.00	1,700.00	.00	100.0
100-44130 DOG LICENSES	747.00	.00	600.00	20.00	( 580.00)	3000.0
100-44300 BUILDING PERMITS	24,953.80	7,190.00	21,589.00	70,000.00	48,411.00	30.8
100-44320 CONTRACTOR LICENSES	1,090.00	200.00	1,520.00	2,900.00	1,380.00	52.4
100-44330 BLDG DEPT FEES	1,125.00	.00	925.00	800.00	( 125.00)	115.6
100-44340 WEIGHTS & MEASURES FEES	9,722.00	9,350.00	9,370.00	10,000.00	630.00	93.7
<b>TOTAL LICENSES AND PERMITS</b>	<b>77,215.51</b>	<b>19,321.00</b>	<b>66,310.50</b>	<b>121,420.00</b>	<b>55,109.50</b>	<b>54.6</b>

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS &amp; PENALTIES</u>						
100-45100 COURT PENALTIES & COST	54,553.96	7,168.21	49,993.22	100,000.00	50,006.78	50.0
100-45110 PARKING VIOLATIONS	10,681.00	.00	4,195.00	20,000.00	15,805.00	21.0
100-45120 RESTITUTION	877.80	14.93	7,655.30	.00	( 7,655.30)	.0
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>66,112.76</b>	<b>7,183.14</b>	<b>61,843.52</b>	<b>120,000.00</b>	<b>58,156.48</b>	<b>51.5</b>
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	2,052.97	.00	183.08	1,500.00	1,316.92	12.2
100-46120 TREASURER FEES	381.06	1,241.66	41.96	500.00	458.04	8.4
100-46210 POLICE DEPARTMENT FEES	497.25	237.25	4,951.00	1,000.00	( 3,951.00)	495.1
100-46310 STREET DEPARTMENT FEE	145.00	140.00	280.00	100.00	( 180.00)	280.0
100-46420 GARBAGE COLLECTION FEES	106,325.95	.00	35,240.09	285,000.00	249,759.91	12.4
100-46421 DEMOLITION FEES	15,600.00	.00	.00	.00	.00	.0
100-46710 PARK DEPARTMENT FEES	.00	.00	.00	100.00	100.00	.0
100-46720 SWIMMING POOL FEES	43,432.08	20,245.60	20,431.34	79,000.00	58,568.66	25.9
100-46730 SWIMMING POOL CONCESSIONS	10,144.30	14,872.09	14,872.09	25,000.00	10,127.91	59.5
100-46740 RECREATION PROGRAM FEES	79,100.39	29,137.67	108,128.57	115,000.00	6,871.43	94.0
100-46750 PARK SHELTER FEES	1,857.80	302.00	2,790.09	3,500.00	709.91	79.7
100-46760 BEER CONCESSION FEES	.00	11,362.00	11,362.00	.00	( 11,362.00)	.0
100-46790 MEMORIAL PARK CONCESSIONS	18,850.31	5,322.54	8,002.23	30,000.00	21,997.77	26.7
100-46800 AIRPORT ELECTRICITY	1,386.00	.00	1,501.50	1,500.00	( 1.50)	100.1
100-46810 AIRPORT LEASES	56,546.00	.00	41,199.80	57,000.00	15,800.20	72.3
100-46820 AIRPORT FUEL COMMISSION	6,591.92	1,044.77	2,737.75	15,000.00	12,262.25	18.3
100-46830 AIRPORT FUEL TAX	( 146.28)	.00	( 22.98)	.00	22.98	.0
100-46840 LAWN MOWING FEES	700.00	.00	.00	500.00	500.00	.0
100-46850 SNOW REMOVAL FEES	5,385.00	.00	2,485.00	750.00	( 1,735.00)	331.3
100-46860 HYDRANT RENTAL FEE	140,211.79	.00	37,099.98	362,000.00	324,900.02	10.3
100-46870 SPECIAL EVENT FEES	.00	.00	1,867.31	.00	( 1,867.31)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>489,061.54</b>	<b>83,905.58</b>	<b>293,150.81</b>	<b>977,450.00</b>	<b>684,299.19</b>	<b>30.0</b>
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	14,996.21	51,329.36	281,760.99	300,000.00	18,239.01	93.9
100-48200 RENT ON BUILDINGS & OFFICES	1,800.00	.00	900.00	3,600.00	2,700.00	25.0
100-48210 HYDRO ELECTRIC REVENUE	.00	.00	769.08	1,000.00	230.92	76.9
100-48300 SALE OF CITY PROPERTY	96,300.00	.00	85,624.00	180,000.00	94,376.00	47.6
100-48450 INSURANCE RECOVERIES	17,853.03	.00	.00	20,000.00	20,000.00	.0
100-48500 SCHOOL RESOURCE OFFICER	34,393.37	.00	18,499.70	51,000.00	32,500.30	36.3
100-48700 MISC REVS-POLICE	.00	.00	7,640.37	.00	( 7,640.37)	.0
100-48900 MISCELLANEOUS REVENUES	3,823.59	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>169,166.20</b>	<b>51,329.36</b>	<b>395,194.14</b>	<b>565,600.00</b>	<b>170,405.86</b>	<b>69.9</b>
<b>TOTAL FUND REVENUE</b>	<b>3,012,914.20</b>	<b>181,926.89</b>	<b>2,792,740.68</b>	<b>7,042,695.00</b>	<b>4,249,954.32</b>	<b>39.7</b>

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	16,050.00	2,400.00	14,470.00	29,000.00	14,530.00	49.9
100-51110-130 FICA	1,227.94	183.60	1,106.99	2,218.50	1,111.51	49.9
100-51110-320 PUBLICATIONS/SEMINARS/DUES	137.43	.00	.00	200.00	200.00	.0
100-51110-340 OPERATING SUPPLIES	.00	.00	.00	200.00	200.00	.0
<b>TOTAL CITY COUNCIL</b>	<b>17,415.37</b>	<b>2,583.60</b>	<b>15,576.99</b>	<b>31,618.50</b>	<b>16,041.51</b>	<b>49.3</b>
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	2,860.00	710.00	4,270.00	8,540.00	4,270.00	50.0
100-51120-130 FICA	218.80	54.32	326.68	653.31	326.63	50.0
100-51120-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	100.00	100.00	.0
100-51120-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
100-51120-391 TELEPHONE	177.01	.00	.00	100.00	100.00	.0
<b>TOTAL MAYOR</b>	<b>3,255.81</b>	<b>764.32</b>	<b>4,596.68</b>	<b>9,493.31</b>	<b>4,896.63</b>	<b>48.4</b>
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	10,785.95	3,126.72	13,058.52	25,300.53	12,242.01	51.6
100-51210-130 FICA	831.33	239.16	998.88	1,935.49	936.61	51.6
100-51210-132 RETIREMENT	410.16	128.57	545.94	850.00	304.06	64.2
100-51210-211 WITNESS FEES	.00	.00	.00	50.00	50.00	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	1,681.59	.00	700.00	1,200.00	500.00	58.3
100-51210-340 OPERATING SUPPLIES	4,342.04	.00	4,722.31	5,500.00	777.69	85.9
100-51210-391 TELEPHONE	4.30	.00	.00	50.00	50.00	.0
<b>TOTAL MUNICIPAL COURT</b>	<b>18,055.37</b>	<b>3,494.45</b>	<b>20,025.65</b>	<b>34,886.02</b>	<b>14,860.37</b>	<b>57.4</b>
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	15,790.41	4,292.31	17,855.78	37,200.00	19,344.22	48.0
100-51300-130 FICA	1,207.96	328.38	1,366.04	2,845.80	1,479.76	48.0
100-51300-132 RETIREMENT	1,026.37	291.87	1,214.16	2,529.60	1,315.44	48.0
100-51300-340 OPERATING SUPPLIES	.00	.00	.00	1,300.00	1,300.00	.0
<b>TOTAL ATTORNEY</b>	<b>18,024.74</b>	<b>4,912.56</b>	<b>20,435.98</b>	<b>43,875.40</b>	<b>23,439.42</b>	<b>46.6</b>

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	31,647.13	8,761.16	36,498.42	76,016.58	39,518.16	48.0
100-51420-130 FICA	2,242.51	631.54	2,570.68	5,815.27	3,244.59	44.2
100-51420-132 RETIREMENT	2,057.10	595.74	2,481.85	5,169.13	2,687.28	48.0
100-51420-133 HEALTH INSURANCE	11,392.84	2,113.33	12,679.73	25,375.00	12,695.27	50.0
100-51420-134 LIFE INSURANCE	219.62	17.17	88.22	175.00	86.78	50.4
100-51420-135 DENTAL INSURANCE	554.84	114.17	684.97	1,500.00	815.03	45.7
100-51420-320 PUBLICATIONS/SEMINARS/DUES	564.00	40.00	1,947.58	4,000.00	2,052.42	48.7
100-51420-340 OPERATING SUPPLIES	4,192.10	15.00	1,348.63	6,500.00	5,151.37	20.8
100-51420-391 TELEPHONE	.00	38.55	231.35	250.00	18.65	92.5
TOTAL CITY CLERK	52,870.14	12,326.66	58,531.43	124,800.98	66,269.55	46.9
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	6,212.00	.00	5,427.00	7,000.00	1,573.00	77.5
100-51440-130 FICA	107.46	.00	.00	.00	.00	.0
100-51440-340 OPERATING SUPPLIES	1,974.38	985.59	2,429.02	6,000.00	3,570.98	40.5
TOTAL ELECTIONS	8,293.84	985.59	7,856.02	13,000.00	5,143.98	60.4
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	15,582.66	2,239.34	14,897.68	35,000.00	20,102.32	42.6
TOTAL COMPUTER SERVICES	15,582.66	2,239.34	14,897.68	35,000.00	20,102.32	42.6
<u>PRINTING</u>						
100-51460-000 PRINTING	57.50	.00	.00	100.00	100.00	.0
TOTAL PRINTING	57.50	.00	.00	100.00	100.00	.0
<u>COST CATEGORY 470</u>						
100-51470-000 CEMETARY FUNDING	31,299.00	30,000.00	30,000.00	30,000.00	.00	100.0
TOTAL COST CATEGORY 470	31,299.00	30,000.00	30,000.00	30,000.00	.00	100.0
<u>AUDITING</u>						
100-51510-000 AUDITING	21,562.00	.00	40,362.00	35,000.00	( 5,362.00)	115.3
TOTAL AUDITING	21,562.00	.00	40,362.00	35,000.00	( 5,362.00)	115.3

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<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	59,016.93	15,504.15	65,106.61	126,597.04	61,490.43 51.4
100-51520-130	FICA	4,415.80	1,192.42	4,916.45	9,684.67	4,768.22 50.8
100-51520-132	RETIREMENT	3,618.47	1,016.63	4,210.74	8,535.30	4,324.56 49.3
100-51520-133	HEALTH INSURANCE	3,632.10	625.37	3,752.28	15,233.50	11,481.22 24.6
100-51520-134	LIFE INSURANCE	242.31	61.87	295.66	527.00	231.34 56.1
100-51520-135	DENTAL INSURANCE	651.52	118.48	710.89	1,400.00	689.11 50.8
100-51520-136	HEALTH INSURANCE STIPEND	.00	276.92	276.92	.00	( 276.92) .0
100-51520-212	BOARD OF REVIEW	.00	.00	.00	300.00	300.00 .0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	200.00	200.00 .0
100-51520-340	OPERATING SUPPLIES	4,734.66	449.55	4,190.97	8,500.00	4,309.03 49.3
100-51520-391	TELEPHONE	276.40	43.58	261.57	1,200.00	938.43 21.8
	TOTAL TREASURER	76,588.19	19,288.97	83,722.09	172,177.51	88,455.42 48.6
<u>ASSESSOR</u>						
100-51530-210	PROFESSIONAL SERVICES	26,650.00	26,650.00	26,650.00	45,000.00	18,350.00 59.2
	TOTAL ASSESSOR	26,650.00	26,650.00	26,650.00	45,000.00	18,350.00 59.2
<u>CITY HALL</u>						
100-51600-220	ELECTRIC	2,935.96	546.87	3,528.56	6,300.00	2,771.44 56.0
100-51600-221	HEATING - GAS	2,588.32	74.34	2,810.16	3,500.00	689.84 80.3
100-51600-222	SEWER/WATER	305.49	219.50	427.16	1,300.00	872.84 32.9
100-51600-340	OPERATING SUPPLIES	5,702.70	1,185.78	6,329.11	13,000.00	6,670.89 48.7
100-51600-342	POSTAGE	6,700.03	189.00	11,538.51	15,000.00	3,461.49 76.9
100-51600-350	CITY HALL-CUSTODIAL SERVICES	17,700.00	800.00	2,000.00	4,800.00	2,800.00 41.7
100-51600-391	TELEPHONE	5,010.36	905.70	4,884.35	9,000.00	4,115.65 54.3
	TOTAL CITY HALL	40,942.86	3,921.19	31,517.85	52,900.00	21,382.15 59.6
<u>PROPERTY &amp; LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	148,151.93	21,579.48	144,435.36	205,000.00	60,564.64 70.5
	TOTAL PROPERTY & LIABILITY INSURANCE	148,151.93	21,579.48	144,435.36	205,000.00	60,564.64 70.5
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	.00	.00	3,402.95	5,000.00	1,597.05 68.1
	TOTAL UNEMPLOYMENT COMPENSATION	.00	.00	3,402.95	5,000.00	1,597.05 68.1

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<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	18,231.76	.00	( .07)	60,000.00	60,000.07	.0
TOTAL SCHOOL SHARE MOBILE HOME TAX	18,231.76	.00	( .07)	60,000.00	60,000.07	.0
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	785,349.67	184,110.33	855,537.08	1,770,568.03	915,030.95	48.3
100-52100-130 FICA	58,838.98	14,008.44	64,444.65	135,448.45	71,003.80	47.6
100-52100-132 RETIREMENT	86,137.58	22,612.01	97,905.88	225,610.80	127,704.92	43.4
100-52100-133 HEALTH INSURANCE	113,557.35	14,327.43	87,626.81	262,700.00	175,073.19	33.4
100-52100-134 LIFE INSURANCE	773.01	99.52	685.32	2,375.00	1,689.68	28.9
100-52100-135 DENTAL INSURANCE	5,619.55	825.20	5,015.36	18,150.00	13,134.64	27.6
100-52100-136 HEALTH INSURANCE STIPEND	.00	2,596.20	2,596.20	.00	( 2,596.20)	.0
100-52100-220 ELECTRIC	7,051.10	1,698.40	7,871.95	12,000.00	4,128.05	65.6
100-52100-221 HEATING - GAS	8,909.41	326.14	8,756.03	9,000.00	243.97	97.3
100-52100-222 SEWER/WATER	865.76	531.16	958.63	750.00	( 208.63)	127.8
100-52100-240 REPAIRS & MAINTENANCE	7,684.03	1,141.16	19,535.74	25,000.00	5,464.26	78.1
100-52100-241 RADIO REPAIRS	2,700.00	.00	2,835.00	2,700.00	( 135.00)	105.0
100-52100-310 OFFICE SUPPLIES	2,136.27	628.90	3,298.37	7,000.00	3,701.63	47.1
100-52100-320 PUBLICATIONS/SEMINARS/DUES	58,001.61	2,549.75	22,106.14	40,000.00	17,893.86	55.3
100-52100-340 OPERATING SUPPLIES	19,193.18	5,618.11	34,601.52	40,000.00	5,398.48	86.5
100-52100-341 SHOOTING PROGRAM	2,946.48	.00	.00	6,000.00	6,000.00	.0
100-52100-350 CUSTODIAL SERVICES	.00	4,000.00	9,800.00	26,000.00	16,200.00	37.7
100-52100-371 GAS/OIL	23,918.45	3,965.05	19,256.13	45,000.00	25,743.87	42.8
100-52100-391 TELEPHONE	11,102.41	1,934.84	10,502.87	22,000.00	11,497.13	47.7
100-52100-392 PHYSICAL EXAM	2,151.00	1,721.00	4,221.00	2,000.00	( 2,221.00)	211.1
100-52100-393 UNIFORMS	15,573.61	1,215.50	6,817.02	26,000.00	19,182.98	26.2
100-52100-394 TIME SYSTEM	1,658.50	.00	1,159.50	3,000.00	1,840.50	38.7
100-52100-395 COURT ORDERED FORFEITURES	.00	.00	3,810.19	.00	( 3,810.19)	.0
100-52100-396 POLICE DEPT-TACTICAL UNIT	3,950.14	( 72.31)	1,437.41	5,000.00	3,562.59	28.8
100-52100-810 OUTLAY	837.54	.00	7,640.37	.00	( 7,640.37)	.0
TOTAL POLICE DEPARTMENT	1,218,955.63	263,836.83	1,278,419.17	2,686,302.28	1,407,883.11	47.6
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	4,410.00	.00	3,285.00	12,650.00	9,365.00	26.0
100-52130-130 FICA	337.36	.00	251.32	967.73	716.41	26.0
100-52130-340 OPERATING SUPPLIES	.00	.00	.00	50.00	50.00	.0
TOTAL SCHOOL CROSSING GUARDS	4,747.36	.00	3,536.32	13,667.73	10,131.41	25.9
<u>FIRE DEPARTMENT</u>						
100-52200-310 FIRE DISTRICT DUES	233,723.00	.00	134,176.50	268,400.00	134,223.50	50.0
TOTAL FIRE DEPARTMENT	233,723.00	.00	134,176.50	268,400.00	134,223.50	50.0

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	254,850.50	.00	127,425.25	510,000.00	382,574.75 25.0
	TOTAL HYDRANT RENTAL	254,850.50	.00	127,425.25	510,000.00	382,574.75 25.0
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	54,400.00	.00	80,200.00	80,500.00	300.00 99.6
	TOTAL AMBULANCE SERVICE	54,400.00	.00	80,200.00	80,500.00	300.00 99.6
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	54,583.59	16,746.07	66,780.29	130,686.75	63,906.46 51.1
100-52400-130	FICA	3,841.83	1,271.61	4,958.01	9,997.54	5,039.53 49.6
100-52400-132	RETIREMENT	3,516.70	1,101.08	4,315.60	8,886.70	4,571.10 48.6
100-52400-133	HEALTH INSURANCE	15,150.24	1,310.58	7,978.82	22,425.00	14,446.18 35.6
100-52400-134	LIFE INSURANCE	186.16	32.23	175.02	315.00	139.98 55.6
100-52400-135	DENTAL INSURANCE	806.13	143.85	869.39	1,860.00	990.61 46.7
100-52400-136	HEALTH INSURANCE STIPEND	.00	276.92	276.92	.00	( 276.92) .0
100-52400-242	COMMERCIAL INSPECTIONS	.00	.00	2,490.83	7,500.00	5,009.17 33.2
100-52400-310	OFFICE SUPPLIES	3,253.31	53.69	3,589.04	5,500.00	1,910.96 65.3
100-52400-320	PUBLICATIONS/SEMINARS/DUES	1,546.91	40.00	1,423.22	1,200.00	( 223.22) 118.6
100-52400-330	TRAVEL/AUTO EXPENSE	.00	.00	354.17	1,300.00	945.83 27.2
100-52400-391	TELEPHONE	432.81	69.70	1,374.60	1,500.00	125.40 91.6
100-52400-810	OUTLAY	.00	260.00	260.00	500.00	240.00 52.0
	TOTAL BUILDING INSPECTOR	83,317.68	21,305.73	94,845.91	191,670.99	96,825.08 49.5
<u>WEIGHTS &amp; MEASURES</u>						
100-52410-210	WEIGHTS & MEASURES	5,200.00	.00	3,200.00	5,200.00	2,000.00 61.5
	TOTAL WEIGHTS & MEASURES	5,200.00	.00	3,200.00	5,200.00	2,000.00 61.5

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	11,814.56	3,274.63	13,628.40	28,380.00	14,751.60	48.0
100-53100-130 FICA	848.13	240.73	987.73	2,171.07	1,183.34	45.5
100-53100-132 RETIREMENT	767.78	222.66	926.67	1,929.84	1,003.17	48.0
100-53100-133 HEALTH INSURANCE	3,470.44	557.90	3,347.42	6,699.00	3,351.58	50.0
100-53100-134 LIFE INSURANCE	40.26	12.67	52.18	82.50	30.32	63.3
100-53100-135 DENTAL INSURANCE	169.02	30.14	180.84	396.00	215.16	45.7
100-53100-320 PUBLICATIONS/SEMINARS/DUES	337.14	71.40	472.09	800.00	327.91	59.0
100-53100-325 SAFETY PROGRAM	385.45	.00	951.42	4,000.00	3,048.58	23.8
100-53100-340 OPERATING SUPPLIES	132.63	.00	184.88	800.00	615.12	23.1
100-53100-371 GAS/OIL	.00	.00	.00	200.00	200.00	.0
100-53100-391 TELEPHONE	276.40	43.58	261.57	700.00	438.43	37.4
<b>TOTAL DIRECTOR OF PUBLIC WORKS</b>	<b>18,241.81</b>	<b>4,453.71</b>	<b>20,993.20</b>	<b>46,158.41</b>	<b>25,165.21</b>	<b>45.5</b>
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	8,495.57	1,593.50	9,229.54	16,908.69	7,679.15	54.6
100-53230-130 FICA	580.79	114.63	665.69	1,293.51	627.82	51.5
100-53230-132 RETIREMENT	524.49	108.36	627.60	657.02	29.42	95.5
100-53230-133 HEALTH INSURANCE	1,738.38	715.97	2,862.63	2,630.00	( 232.63)	108.9
100-53230-134 LIFE INSURANCE	7.85	4.16	17.06	30.00	12.94	56.9
100-53230-135 DENTAL INSURANCE	95.13	45.49	171.04	186.00	14.96	92.0
100-53230-220 ELECTRIC	1,277.51	200.25	1,282.00	3,000.00	1,718.00	42.7
100-53230-221 HEATING - GAS	3,476.03	94.46	3,275.02	3,800.00	524.98	86.2
100-53230-222 SEWER/WATER	296.69	170.61	310.84	600.00	289.16	51.8
100-53230-340 OPERATING SUPPLIES	2,767.71	179.98	1,179.99	5,000.00	3,820.01	23.6
100-53230-391 TELEPHONE	2,354.81	341.87	2,635.75	5,500.00	2,864.25	47.9
<b>TOTAL CITY GARAGES</b>	<b>21,614.96</b>	<b>3,569.28</b>	<b>22,257.16</b>	<b>39,605.22</b>	<b>17,348.06</b>	<b>56.2</b>
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	20,402.20	5,407.53	23,289.72	53,141.60	29,851.88	43.8
100-53240-130 FICA	1,431.39	394.67	1,666.82	4,065.33	2,398.51	41.0
100-53240-132 RETIREMENT	1,282.92	367.71	1,583.71	3,942.14	2,358.43	40.2
100-53240-133 HEALTH INSURANCE	2,993.27	472.62	3,046.97	15,780.00	12,733.03	19.3
100-53240-134 LIFE INSURANCE	138.22	23.44	147.83	180.00	32.17	82.1
100-53240-135 DENTAL INSURANCE	123.62	21.67	139.70	1,116.00	976.30	12.5
100-53240-240 REPAIRS & MAINTENANCE	19,568.95	2,738.24	14,389.92	38,000.00	23,610.08	37.9
100-53240-340 OPERATING SUPPLIES	.00	.00	667.81	750.00	82.19	89.0
100-53240-371 GAS/OIL	18,250.87	2,756.84	26,697.60	40,000.00	13,302.40	66.7
<b>TOTAL STREET MACHINERY</b>	<b>64,191.44</b>	<b>12,182.72</b>	<b>71,630.08</b>	<b>156,975.07</b>	<b>85,344.99</b>	<b>45.6</b>



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<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	65,962.56	18,609.78	80,150.84	173,917.97	93,767.13	46.1
100-53300-130 FICA	4,767.31	1,390.15	5,766.90	13,304.72	7,537.82	43.3
100-53300-132 RETIREMENT	4,007.59	1,194.88	5,044.26	11,826.42	6,782.16	42.7
100-53300-133 HEALTH INSURANCE	24,938.19	3,808.51	23,209.27	47,340.00	24,130.73	49.0
100-53300-134 LIFE INSURANCE	226.20	54.31	260.52	540.00	279.48	48.2
100-53300-135 DENTAL INSURANCE	1,408.38	223.02	1,414.88	3,348.00	1,933.12	42.3
100-53300-136 HEALTH INSURANCE STIPEND	.00	519.24	519.24	.00	( 519.24)	.0
100-53300-240 REPAIRS & MAINTENANCE	191.06	.00	130.70	2,000.00	1,869.30	6.5
100-53300-340 OPERATING SUPPLIES	9,160.92	1,198.44	22,296.61	12,500.00	( 9,796.61)	178.4
TOTAL STREET MAINTENANCE	110,662.21	26,998.33	138,793.22	264,777.11	125,983.89	52.4
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	7,307.26	2,588.41	8,283.93	29,469.43	21,185.50	28.1
100-53310-130 FICA	669.36	182.94	588.18	2,254.41	1,666.23	26.1
100-53310-132 RETIREMENT	627.88	176.01	563.31	1,642.56	1,079.25	34.3
100-53310-133 HEALTH INSURANCE	5,163.25	717.69	1,432.14	6,575.00	5,142.86	21.8
100-53310-134 LIFE INSURANCE	64.27	11.92	25.13	75.00	49.87	33.5
100-53310-135 DENTAL INSURANCE	251.45	38.77	114.43	465.00	350.57	24.6
100-53310-340 OPERATING SUPPLIES	1,027.33	1,524.33	4,583.53	5,000.00	416.47	91.7
TOTAL STREET CLEANING	15,110.80	5,240.07	15,590.65	45,481.40	29,890.75	34.3
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	22,684.67	.00	26,636.85	62,803.71	36,166.86	42.4
100-53320-130 FICA	981.57	.00	1,900.29	4,804.48	2,904.19	39.6
100-53320-132 RETIREMENT	894.57	.00	1,811.27	3,285.12	1,473.85	55.1
100-53320-133 HEALTH INSURANCE	5,485.34	.00	9,874.40	13,150.00	3,275.60	75.1
100-53320-134 LIFE INSURANCE	48.70	.00	114.62	150.00	35.38	76.4
100-53320-135 DENTAL INSURANCE	314.49	.00	606.07	930.00	323.93	65.2
100-53320-340 OPERATING SUPPLIES	44,513.58	8,608.99	40,604.62	51,000.00	10,395.38	79.6
TOTAL SNOW REMOVAL	74,922.92	8,608.99	81,548.12	136,123.31	54,575.19	59.9
<u>TREE &amp; BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	65,610.55	7,251.96	56,041.85	77,296.88	21,255.03	72.5
100-53330-130 FICA	4,509.43	526.02	4,037.11	5,913.21	1,876.10	68.3
100-53330-132 RETIREMENT	4,098.16	445.95	3,763.70	6,241.72	2,478.02	60.3
100-53330-133 HEALTH INSURANCE	14,397.22	875.03	9,113.46	24,985.00	15,871.54	36.5
100-53330-134 LIFE INSURANCE	119.68	13.19	92.10	285.00	192.90	32.3
100-53330-135 DENTAL INSURANCE	897.95	47.19	621.79	1,767.00	1,145.21	35.2
100-53330-340 OPERATING SUPPLIES	2,403.82	3,123.48	3,636.10	16,000.00	12,363.90	22.7
TOTAL TREE & BRUSH CONTROL	92,036.81	12,282.82	77,306.11	132,488.81	55,182.70	58.4

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GENERAL FUND

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<u>STREET MARKING &amp; SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	1,386.94	2,288.18	3,522.73	14,493.16	10,970.43	24.3
100-53340-130 FICA	84.93	174.59	264.18	1,108.73	844.55	23.8
100-53340-132 RETIREMENT	78.90	155.60	239.53	985.54	746.01	24.3
100-53340-133 HEALTH INSURANCE	180.19	.00	306.66	3,945.00	3,638.34	7.8
100-53340-134 LIFE INSURANCE	.39	1.63	3.17	45.00	41.83	7.0
100-53340-135 DENTAL INSURANCE	8.78	38.31	52.37	279.00	226.63	18.8
100-53340-340 OPERATING SUPPLIES	5,491.91	135.14	5,327.01	10,000.00	4,672.99	53.3
TOTAL STREET MARKING & SIGNS	7,232.04	2,793.45	9,715.65	30,856.43	21,140.78	31.5
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	43,801.29	9,092.84	46,533.58	110,000.00	63,466.42	42.3
TOTAL STREET LIGHTING	43,801.29	9,092.84	46,533.58	110,000.00	63,466.42	42.3
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	7,846.43	5,598.73	6,960.83	19,324.22	12,363.39	36.0
100-53430-130 FICA	556.17	405.01	503.07	1,478.30	975.23	34.0
100-53430-132 RETIREMENT	510.03	380.71	473.32	1,478.30	1,004.98	32.0
100-53430-133 HEALTH INSURANCE	1,896.86	1,472.58	2,068.39	5,917.50	3,849.11	35.0
100-53430-134 LIFE INSURANCE	11.21	7.83	10.45	90.00	79.55	11.6
100-53430-135 DENTAL INSURANCE	119.12	77.62	109.03	558.00	448.97	19.5
100-53430-340 OPERATING SUPPLIES	2,125.98	2,403.18	4,482.43	4,500.00	17.57	99.6
TOTAL SIDEWALKS	13,065.80	10,345.66	14,607.52	33,346.32	18,738.80	43.8
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	4,602.13	1,514.42	2,905.80	2,898.63	( 7.17)	100.3
100-53440-130 FICA	330.26	115.86	214.35	221.75	7.40	96.7
100-53440-132 RETIREMENT	299.14	102.98	197.58	164.26	( 33.32)	120.3
100-53440-133 HEALTH INSURANCE	2,114.12	.00	499.48	657.50	158.02	76.0
100-53440-134 LIFE INSURANCE	8.17	.00	2.97	7.50	4.53	39.6
100-53440-135 DENTAL INSURANCE	99.21	.00	26.21	46.50	20.29	56.4
100-53440-340 OPERATING SUPPLIES	671.64	.00	850.38	3,500.00	2,649.62	24.3
TOTAL STORM SEWERS	8,124.67	1,733.26	4,696.77	7,496.14	2,799.37	62.7
<u>PARKING LOTS</u>						
100-53450-000 PARKING LOTS	.00	.00	.00	300.00	300.00	.0
TOTAL PARKING LOTS	.00	.00	.00	300.00	300.00	.0

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<u>CURB AND GUTTER</u>						
100-53460-120 CURB & GUTTER-SALARIES	983.65	3,354.96	5,404.94	7,246.58	1,841.64	74.6
100-53460-130 FICA	68.96	244.75	390.97	554.36	163.39	70.5
100-53460-132 RETIREMENT	63.93	228.14	367.53	492.77	125.24	74.6
100-53460-133 HEALTH INSURANCE	514.86	1,263.57	1,445.39	1,972.50	527.11	73.3
100-53460-134 LIFE INSURANCE	4.24	8.38	9.71	22.50	12.79	43.2
100-53460-135 DENTAL INSURANCE	25.08	89.23	98.78	139.50	40.72	70.8
100-53460-340 OPERATING SUPPLIES	.00	.00	.00	700.00	700.00	.0
TOTAL CURB AND GUTTER	1,660.72	5,189.03	7,717.32	11,128.21	3,410.89	69.4
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	53.64	194.57	278.24	2,657.08	2,378.84	10.5
100-53470-130 FICA	3.69	14.32	20.08	203.27	183.19	9.9
100-53470-132 RETIREMENT	3.48	13.22	18.91	82.13	63.22	23.0
100-53470-133 HEALTH INSURANCE	.00	63.40	124.40	328.75	204.35	37.8
100-53470-134 LIFE INSURANCE	.00	.26	1.24	3.75	2.51	33.1
100-53470-135 DENTAL INSURANCE	.00	6.31	9.61	23.25	13.64	41.3
100-53470-340 OPERATING SUPPLIES	.00	4,405.00	13,005.00	2,500.00	( 10,505.00)	520.2
TOTAL DAMS	60.81	4,697.08	13,457.48	5,798.23	( 7,659.25)	232.1
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	3,370.10	1,438.92	4,506.53	7,005.03	2,498.50	64.3
100-53510-130 FICA	233.28	101.59	315.22	535.88	220.66	58.8
100-53510-132 RETIREMENT	219.06	97.84	306.44	82.13	( 224.31)	373.1
100-53510-133 HEALTH INSURANCE	1,458.69	294.24	1,502.53	328.75	( 1,173.78)	457.0
100-53510-134 LIFE INSURANCE	16.05	4.99	24.37	3.75	( 20.62)	649.9
100-53510-135 DENTAL INSURANCE	71.01	15.89	81.14	23.25	( 57.89)	349.0
100-53510-220 ELECTRIC	2,191.56	464.12	1,997.90	5,500.00	3,502.10	36.3
100-53510-221 HEATING - GAS	1,163.65	.00	550.13	1,300.00	749.87	42.3
100-53510-340 OPERATING SUPPLIES	1,517.07	402.11	859.55	3,000.00	2,140.45	28.7
100-53510-371 GAS/OIL	10,121.25	4,228.55	4,228.55	16,000.00	11,771.45	26.4
100-53510-391 TELEPHONE	699.16	116.74	700.44	2,100.00	1,399.56	33.4
TOTAL AIRPORT	21,060.88	7,164.99	15,072.80	35,878.79	20,805.99	42.0
<u>GARBAGE &amp; REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	229,121.40	48,098.40	309,127.10	515,000.00	205,872.90	60.0
TOTAL GARBAGE & REFUSE	229,121.40	48,098.40	309,127.10	515,000.00	205,872.90	60.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	203.28	161.22	161.22	4,831.05	4,669.83	3.3
100-53640-130 FICA	14.38	12.17	12.17	369.58	357.41	3.3
100-53640-132 RETIREMENT	13.22	10.96	10.96	492.77	481.81	2.2
100-53640-133 HEALTH INSURANCE	.00	17.19	17.19	1,972.50	1,955.31	.9
100-53640-134 LIFE INSURANCE	.00	.08	.08	22.50	22.42	.4
100-53640-135 DENTAL INSURANCE	.00	.79	.79	139.50	138.71	.6
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	230.88	202.41	202.41	7,927.90	7,725.49	2.6
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	1,503.54	2,364.59	3,314.35	2,027.39	( 1,286.96)	163.5
100-55300-130 FICA	97.47	174.41	244.25	155.10	( 89.15)	157.5
100-55300-132 RETIREMENT	79.27	159.84	219.71	106.25	( 113.46)	206.8
100-55300-133 HEALTH INSURANCE	86.60	30.93	302.36	262.50	( 39.86)	115.2
100-55300-134 LIFE INSURANCE	.99	.42	2.22	4.00	1.78	55.5
100-55300-135 DENTAL INSURANCE	7.28	2.33	20.69	28.50	7.81	72.6
100-55300-136 HEALTH INSURANCE STIPEND	.00	6.92	6.92	.00	( 6.92)	.0
100-55300-340 OPERATING SUPPLIES	.00	225.86	225.86	.00	( 225.86)	.0
100-55300-396 FIREWORKS	.00	.00	13,000.00	13,000.00	.00	100.0
100-55300-397 CHRISTMAS DECORATIONS	.00	.00	.00	500.00	500.00	.0
100-55300-398 NEW FLAGS	245.00	.00	300.05	350.00	49.95	85.7
TOTAL CELEBRATIONS	2,020.15	2,965.30	17,636.41	16,433.74	( 1,202.67)	107.3
<u>PARKS &amp; RECREATION</u>						
100-55340-120 RECREATION-SALARIES	138,429.05	52,279.26	169,942.74	337,278.90	167,336.16	50.4
100-55340-130 FICA	9,744.75	3,616.82	12,100.68	25,801.84	13,701.16	46.9
100-55340-132 RETIREMENT	6,312.75	2,055.83	8,570.18	15,155.26	6,585.08	56.6
100-55340-133 HEALTH INSURANCE	7,651.19	1,753.61	10,436.65	36,005.00	25,568.35	29.0
100-55340-134 LIFE INSURANCE	125.01	29.28	150.92	453.75	302.83	33.3
100-55340-135 DENTAL INSURANCE	1,215.04	249.63	1,493.20	3,562.50	2,069.30	41.9
100-55340-136 HEALTH INSURANCE STIPEND	.00	900.02	900.02	.00	( 900.02)	.0
100-55340-220 ELECTRIC	6,559.79	2,138.77	9,833.69	23,000.00	13,166.31	42.8
100-55340-221 HEATING - GAS	5,205.20	119.16	5,400.77	6,000.00	599.23	90.0
100-55340-222 SEWER/WATER	731.33	321.89	383.39	3,000.00	2,616.61	12.8
100-55340-240 REPAIRS & MAINTENANCE	8,157.90	941.71	4,272.99	27,000.00	22,727.01	15.8
100-55340-310 OFFICE SUPPLIES	1,048.59	105.41	1,068.56	2,500.00	1,431.44	42.7
100-55340-320 PUBLICATIONS/SEMINARS/DUES	868.82	.00	764.57	4,500.00	3,735.43	17.0
100-55340-340 OPERATING SUPPLIES	19,872.57	4,453.16	21,741.11	46,000.00	24,258.89	47.3
100-55340-350 CONCESSION STAND SUPPLIES	13,144.84	7,903.40	17,078.67	15,000.00	( 2,078.67)	113.9
100-55340-371 GAS/OIL	12,175.05	2,380.91	6,524.76	15,000.00	8,475.24	43.5
100-55340-391 TELEPHONE	3,635.50	555.13	3,321.07	7,000.00	3,678.93	47.4
100-55340-395 TROPHIES	5,575.00	4,025.00	6,095.00	9,000.00	2,905.00	67.7
TOTAL PARKS & RECREATION	240,452.38	83,828.99	280,078.97	576,257.25	296,178.28	48.6

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120	26,334.19	21,680.08	28,219.08	95,940.58	67,721.50	29.4
100-55420-130	2,000.39	1,653.75	2,131.45	7,339.45	5,208.00	29.0
100-55420-132	306.36	127.64	525.03	900.24	375.21	58.3
100-55420-133	827.21	283.99	1,619.11	3,060.00	1,440.89	52.9
100-55420-134	2.97	1.09	5.63	76.50	70.87	7.4
100-55420-135	34.19	13.70	77.65	153.00	75.35	50.8
100-55420-220	4,113.06	4,100.43	5,710.10	23,000.00	17,289.90	24.8
100-55420-221	4,585.01	3,955.73	4,807.55	15,000.00	10,192.45	32.1
100-55420-222	529.63	.00	.00	10,000.00	10,000.00	.0
100-55420-240	1,641.02	34.39	4,646.41	3,000.00	( 1,646.41)	154.9
100-55420-340	11,075.35	1,463.12	8,099.63	13,500.00	5,400.37	60.0
100-55420-341	3,379.61	5,054.36	5,054.36	13,000.00	7,945.64	38.9
100-55420-346	10,590.32	5,467.12	16,039.12	24,000.00	7,960.88	66.8
100-55420-391	1,258.01	206.38	1,239.96	2,500.00	1,260.04	49.6
TOTAL SWIMMING POOL	66,677.32	44,041.78	78,175.08	211,469.77	133,294.69	37.0
<u>MAPPING</u>						
100-56740-000	4,800.50	.00	.00	500.00	500.00	.0
TOTAL MAPPING	4,800.50	.00	.00	500.00	500.00	.0
<u>HYDRANT FEE CORRECTION</u>						
100-59300-000	.00	96,001.05	96,001.05	.00	( 96,001.05)	.0
TOTAL COST CATEGORY 300	.00	96,001.05	96,001.05	.00	( 96,001.05)	.0
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000	1,128.15	.00	.00	5,000.00	5,000.00	.0
TOTAL MISCELLANEOUS EXPENSES	1,128.15	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND EXPENDITURES	3,388,393.28	803,378.88	3,544,954.44	7,042,594.83	3,497,640.39	50.3
NET REVENUE OVER EXPENDITURES	( 375,479.08)	( 621,451.99)	( 752,213.76)	100.17	752,313.93	(75093)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43900 OTHER GRANTS	4.55	.00	.00	.00	.00	.0
200-43902 ED LOANS	4.55	42,690.42	119,459.62	5,000.00	( 114,459.62)	2389.2
200-43903 HOME LOANS	7,018.08	.00	11,526.39	15,000.00	3,473.61	76.8
200-43904 SMALL BUSINESS FACADE LOAN	103,177.37	.00	18,720.00	5,000.00	( 13,720.00)	374.4
<b>TOTAL SOURCE 43</b>	<b>110,204.55</b>	<b>42,690.42</b>	<b>149,706.01</b>	<b>25,000.00</b>	<b>( 124,706.01)</b>	<b>598.8</b>
<b>TOTAL FUND REVENUE</b>	<b>110,204.55</b>	<b>42,690.42</b>	<b>149,706.01</b>	<b>25,000.00</b>	<b>( 124,706.01)</b>	<b>598.8</b>
200-52000-700 ED LOANS AND EXPENSES	10.00	.00	.00	.00	.00	.0
200-52000-701 SMALL BUSINESS FACADE LOANS	53,906.61	71,347.12	203,221.70	20,000.00	( 183,221.70)	1016.1
200-52000-702 HOME LOANS AND EXPENSES	6,635.59	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL COST CATEGORY 000</b>	<b>60,552.20</b>	<b>71,347.12</b>	<b>203,221.70</b>	<b>55,000.00</b>	<b>( 148,221.70)</b>	<b>369.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>60,552.20</b>	<b>71,347.12</b>	<b>203,221.70</b>	<b>55,000.00</b>	<b>( 148,221.70)</b>	<b>369.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>49,652.35</b>	<b>( 28,656.70)</b>	<b>( 53,515.69)</b>	<b>( 30,000.00)</b>	<b>23,515.69</b>	<b>(178.4)</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	299,387.19	.00	300,985.08	418,000.00	117,014.92	72.0
TOTAL TAXES	299,387.19	.00	300,985.08	418,000.00	117,014.92	72.0
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	130,331.56	7,775.00	138,419.00	138,418.00	( 1.00)	100.0
201-43900 OTHER GRANTS	540.31	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	130,871.87	7,775.00	138,419.00	138,418.00	( 1.00)	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	2,835.87	222.46	2,492.43	5,500.00	3,007.57	45.3
201-46074 COPIES	848.57	175.96	1,104.46	1,900.00	795.54	58.1
201-46075 BOOKS	.00	100.00	100.00	.00	( 100.00)	.0
201-46100 DONATIONS	70.00	.00	240.72	275.00	34.28	87.5
TOTAL PUBLIC CHARGES FOR SERVICES	3,754.44	498.42	3,937.61	7,675.00	3,737.39	51.3
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	78.90	54.45	285.37	400.00	114.63	71.3
201-48900 MISCELLANEOUS REVENUES	101.68	37.33	189.95	350.00	160.05	54.3
TOTAL MISCELLANEOUS REVENUES	180.58	91.78	475.32	750.00	274.68	63.4
TOTAL FUND REVENUE	434,194.08	8,365.20	443,817.01	564,843.00	121,025.99	78.6

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	128,355.08	40,902.02	165,054.87	350,859.68	185,804.81	47.0
201-52010-130 FICA	9,229.77	3,093.20	12,148.36	26,841.53	14,693.17	45.3
201-52010-132 RETIREMENT	6,607.00	2,417.28	9,849.78	21,073.25	11,223.47	46.7
201-52010-133 HEALTH INSURANCE	23,352.24	4,440.42	26,642.52	66,800.00	40,157.48	39.9
201-52010-134 LIFE INSURANCE	382.52	78.99	436.26	488.00	51.74	89.4
201-52010-135 DENTAL INSURANCE	1,036.28	217.41	1,272.94	5,400.00	4,127.06	23.6
201-52010-136 HEALTH INSURANCE STIPEND	.00	692.32	692.32	.00	( 692.32)	.0
201-52010-220 ELECTRIC	3,075.84	752.28	3,129.05	7,200.00	4,070.95	43.5
201-52010-221 HEATING - GAS	2,450.18	35.47	2,413.58	4,000.00	1,586.42	60.3
201-52010-222 SEWER/WATER	898.07	291.57	448.73	1,800.00	1,351.27	24.9
201-52010-240 REPAIRS & MAINTENANCE	3,857.22	832.18	3,702.10	3,000.00	( 702.10)	123.4
201-52010-250 CUSTODIAN SERVICES	557.92	875.00	4,649.04	11,100.00	6,450.96	41.9
201-52010-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	310.00	1,500.00	1,190.00	20.7
201-52010-330 TRAVEL/AUTO EXPENSE	.00	.00	.00	600.00	600.00	.0
201-52010-340 OPERATING SUPPLIES	4,995.55	367.99	4,380.56	9,000.00	4,619.44	48.7
201-52010-390 TECHNOLOGY	2,828.76	1,277.76	4,203.46	27,000.00	22,796.54	15.6
201-52010-391 TELEPHONE	438.58	72.80	439.86	900.00	460.14	48.9
201-52010-392 LIBRARY-PROGRAMMING	3,323.70	298.82	3,668.20	9,200.00	5,531.80	39.9
201-52010-812 BOOKS	8,514.51	1,753.20	12,787.76	20,000.00	7,212.24	63.9
201-52010-813 MAGAZINES/NEWSPAPERS	568.93	.00	149.28	1,500.00	1,350.72	10.0
201-52010-814 MOVIES/MUSIC	1,107.69	.00	1,161.03	3,500.00	2,338.97	33.2
201-52010-815 BOOKS ON TAPE	301.92	661.12	661.12	400.00	( 261.12)	165.3
<b>TOTAL COST CATEGORY 010</b>	<b>201,881.76</b>	<b>59,059.83</b>	<b>258,200.82</b>	<b>572,162.46</b>	<b>313,961.64</b>	<b>45.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>201,881.76</b>	<b>59,059.83</b>	<b>258,200.82</b>	<b>572,162.46</b>	<b>313,961.64</b>	<b>45.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>232,312.32</b>	<b>( 50,694.63)</b>	<b>185,616.19</b>	<b>( 7,319.46)</b>	<b>( 192,935.65)</b>	<b>2535.9</b>



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	MOTEL TAX	57,080.04	.00	59,031.61	200,000.00	140,968.39 29.5
	TOTAL TAXES	57,080.04	.00	59,031.61	200,000.00	140,968.39 29.5
<u>MISCELLANEOUS REVENUES</u>						
203-48200	RENT ON BUILDINGS & OFFICES	( 24,750.00)	.00	.00	33,000.00	33,000.00 .0
	TOTAL MISCELLANEOUS REVENUES	( 24,750.00)	.00	.00	33,000.00	33,000.00 .0
	TOTAL FUND REVENUE	32,330.04	.00	59,031.61	233,000.00	173,968.39 25.3
203-52030-215	MUSEUM SUPPORT	22,500.00	.00	22,500.00	22,500.00	.00 100.0
203-52030-216	CHAMBER SUPPORT	29,806.20	41,322.13	82,703.10	140,000.00	57,296.90 59.1
203-52030-233	SPECIAL PROJECTS	1,000.00	.00	.00	10,000.00	10,000.00 .0
203-52030-601	PRINCIPAL - 2003 REFINANCING	41,088.78	.00	42,273.98	42,390.00	116.02 99.7
203-52030-602	INTEREST - 2003 REFINANCING	11,935.39	.00	10,750.19	10,635.00	( 115.19) 101.1
	TOTAL COST CATEGORY 030	106,330.37	41,322.13	158,227.27	225,525.00	67,297.73 70.2
	TOTAL FUND EXPENDITURES	106,330.37	41,322.13	158,227.27	225,525.00	67,297.73 70.2
	NET REVENUE OVER EXPENDITURES	( 74,000.33)	( 41,322.13)	( 99,195.66)	7,475.00	106,670.66 (132.7)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	985.00	350.00	1,675.00	2,000.00	325.00	83.8
TOTAL MISCELLANEOUS REVENUES	985.00	350.00	1,675.00	2,000.00	325.00	83.8
TOTAL FUND REVENUE	985.00	350.00	1,675.00	2,000.00	325.00	83.8
<u>EXPENDITURES</u>						
204-52040-222 SEWER/WATER	243.99	134.32	253.61	500.00	246.39	50.7
204-52040-240 REPAIRS & MAINTENANCE	79.98	.00	59.41	300.00	240.59	19.8
204-52040-340 OPERATING SUPPLIES	222.25	239.14	1,013.46	1,200.00	186.54	84.5
TOTAL EXPENDITURES	546.22	373.46	1,326.48	2,000.00	673.52	66.3
TOTAL FUND EXPENDITURES	546.22	373.46	1,326.48	2,000.00	673.52	66.3
NET REVENUE OVER EXPENDITURES	438.78	( 23.46)	348.52	.00	( 348.52)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711 YOUTH REC - WRESTLING REVENUES	4,135.73	.00	8,685.85	10,000.00	1,314.15	86.9
205-46712 YOUTH REC - GYMNASTICS REVENUE	.00	.00	.00	5,000.00	5,000.00	.0
205-46714 YOUTH REC - SWIMMING POOL	.00	1,137.46	1,194.34	3,000.00	1,805.66	39.8
205-46715 YOUTH REC - SPORT SPONSOR	100.00	1,607.00	2,107.00	2,000.00	( 107.00)	105.4
205-46716 YOUTH REC - SCHOLARSHIP	.00	.00	.00	1,000.00	1,000.00	.0
205-46717 YOUTH REC - ADULT FITNESS	( 59.59)	.00	.00	500.00	500.00	.0
205-46718 YOUTH REC - PARKS	.00	.00	.00	100.00	100.00	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>4,176.14</b>	<b>2,744.46</b>	<b>11,987.19</b>	<b>21,600.00</b>	<b>9,612.81</b>	<b>55.5</b>
<b>TOTAL FUND REVENUE</b>	<b>4,176.14</b>	<b>2,744.46</b>	<b>11,987.19</b>	<b>21,600.00</b>	<b>9,612.81</b>	<b>55.5</b>
205-52050-671 YOUTH REC - WRESTLING	2,569.31	.00	4,216.29	8,500.00	4,283.71	49.6
205-52050-672 YOUTH REC - GYMNASTICS	1,212.44	.00	1,100.63	3,000.00	1,899.37	36.7
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	35.95	.00	( 35.95)	.0
205-52050-676 YOUTH REC - SCHOLARSHIP	.00	.00	.00	5,000.00	5,000.00	.0
205-52050-677 YOUTH REC - ADULT FITNESS	127.78	.00	.00	500.00	500.00	.0
<b>TOTAL COST CATEGORY 050</b>	<b>3,909.53</b>	<b>.00</b>	<b>5,352.87</b>	<b>18,500.00</b>	<b>13,147.13</b>	<b>28.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,909.53</b>	<b>.00</b>	<b>5,352.87</b>	<b>18,500.00</b>	<b>13,147.13</b>	<b>28.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>266.61</b>	<b>2,744.46</b>	<b>6,634.32</b>	<b>3,100.00</b>	<b>( 3,534.32)</b>	<b>214.0</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	5,903.00	.00	4,151.08	12,000.00	7,848.92	34.6
206-46732 PERMITS & FEES	310,355.15	101,768.68	362,922.84	300,000.00	( 62,922.84)	121.0
206-46733 CART SHED RENTAL	.00	.00	.00	48,000.00	48,000.00	.0
206-46734 DRIVING RANGE FEES	5,812.33	.00	.00	15,000.00	15,000.00	.0
206-46735 GOLF CART TRAIL FEE	.00	.00	649.70	30,900.00	30,250.30	2.1
206-46736 GOLF COURSE FUEL SALES	2,370.69	.00	.00	2,000.00	2,000.00	.0
206-46737 CART RENTALS	.00	.00	.00	100,000.00	100,000.00	.0
206-46738 MERCHANDISE SALES	309.19	.00	.00	1,200.00	1,200.00	.0
206-46739 RENT OF CART SHED	.00	.00	.00	1,200.00	1,200.00	.0
206-46740 GOLF COURSE LUMBER SALES	5,947.50	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>330,697.86</b>	<b>101,768.68</b>	<b>367,723.62</b>	<b>510,300.00</b>	<b>142,576.38</b>	<b>72.1</b>
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	4,250.00	.00	.00	15,000.00	15,000.00	.0
206-48900 MISCELLANEOUS REVENUES	( 1,033.09)	868.91	1,168.89	1,000.00	( 168.89)	116.9
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,216.91</b>	<b>868.91</b>	<b>1,168.89</b>	<b>16,000.00</b>	<b>14,831.11</b>	<b>7.3</b>
<b>TOTAL FUND REVENUE</b>	<b>333,914.77</b>	<b>102,637.59</b>	<b>368,892.51</b>	<b>526,300.00</b>	<b>157,407.49</b>	<b>70.1</b>
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	59,982.70	32,474.22	68,601.71	136,753.42	68,151.71	50.2
206-52060-130 FICA	4,417.74	2,467.84	5,113.71	10,461.64	5,347.93	48.9
206-52060-132 RETIREMENT	2,217.55	479.62	1,989.39	12,954.22	10,964.83	15.4
206-52060-133 HEALTH INSURANCE	8,413.16	1,267.68	7,184.72	23,275.00	16,090.28	30.9
206-52060-134 LIFE INSURANCE	61.19	10.19	51.11	242.50	191.39	21.1
206-52060-135 DENTAL INSURANCE	629.97	85.85	492.29	1,822.50	1,330.21	27.0
206-52060-136 HEALTH INSURANCE STIPEND	.00	117.69	117.69	.00	( 117.69)	.0
206-52060-220 ELECTRIC	607.56	1,145.42	2,022.46	7,000.00	4,977.54	28.9
206-52060-221 HEATING - GAS	712.91	27.85	736.27	1,500.00	763.73	49.1
206-52060-222 SEWER/WATER	310.77	130.96	246.56	600.00	353.44	41.1
206-52060-232 ADVERTISING	.00	.00	895.00	7,000.00	6,105.00	12.8
206-52060-320 PUBLICATIONS/SEMINARS/DUES	860.00	.00	895.00	1,000.00	105.00	89.5
206-52060-340 OPERATING SUPPLIES	20,954.32	3,751.90	16,008.94	43,000.00	26,991.06	37.2
206-52060-346 CHEMICALS	45,393.34	1,496.00	34,230.42	55,000.00	20,769.58	62.2
206-52060-347 TOP DRESSING	.00	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	3,121.09	3,629.29	3,382.28	5,000.00	1,617.72	67.7
206-52060-371 GAS/OIL	9,333.36	4,513.11	8,952.61	15,000.00	6,047.39	59.7
206-52060-391 TELEPHONE	1,176.03	181.72	1,094.82	3,000.00	1,905.18	36.5
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	30,000.00	.00	27,000.00	27,000.00	.00	100.0
206-52060-601 IRRIGATION SYSTEM-INTEREST	7,150.00	.00	6,819.00	13,233.00	6,414.00	51.5
206-52060-816 EQUIPMENT	2,050.00	.00	59,297.64	109,750.00	50,452.36	54.0
<b>TOTAL GOLF COURSE</b>	<b>197,391.69</b>	<b>51,779.34</b>	<b>245,131.62</b>	<b>476,592.28</b>	<b>231,460.66</b>	<b>51.4</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	14,260.05	7,250.47	11,660.86	38,674.56	27,013.70	30.2
206-52061-130 FICA	1,090.56	553.45	886.01	2,958.60	2,072.59	30.0
206-52061-132 RETIREMENT	924.80	15.11	74.33	2,500.00	2,425.67	3.0
206-52061-133 HEALTH INSURANCE	.00	84.63	422.87	250.00	( 172.87)	169.2
206-52061-134 LIFE INSURANCE	8.72	.28	1.40	20.00	18.60	7.0
206-52061-135 DENTAL INSURANCE	2.55	4.57	22.85	15.00	( 7.85)	152.3
206-52061-220 ELECTRIC	( 17.77)	1,043.72	2,283.78	11,500.00	9,216.22	19.9
206-52061-221 HEATING - GAS	1,073.11	230.43	997.17	3,000.00	2,002.83	33.2
206-52061-222 SEWER/WATER	444.11	443.78	530.87	2,500.00	1,969.13	21.2
206-52061-340 OPERATING SUPPLIES	17,600.37	2,769.19	16,817.35	12,000.00	( 4,817.35)	140.1
206-52061-343 CREDIT CARD FEES	7,079.90	1,849.13	7,078.06	13,000.00	5,921.94	54.5
206-52061-371 GAS/OIL	2,183.67	.00	1,753.77	6,000.00	4,246.23	29.2
206-52061-391 TELEPHONE	246.17	38.55	231.35	800.00	568.65	28.9
206-52061-399 GOLF CART LEASE	.00	.00	.00	4,500.00	4,500.00	.0
206-52061-810 OUTLAY	4,815.66	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL CLUB HOUSE</b>	<b>49,711.90</b>	<b>14,283.31</b>	<b>42,760.67</b>	<b>102,718.16</b>	<b>59,957.49</b>	<b>41.6</b>
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	229.50	.00	.00	2,875.00	2,875.00	.0
206-52062-130 FICA	17.56	.00	.00	219.94	219.94	.0
206-52062-340 OPERATING SUPPLIES	.00	.00	5,327.14	2,000.00	( 3,327.14)	266.4
<b>TOTAL DRIVING RANGE</b>	<b>247.06</b>	<b>.00</b>	<b>5,327.14</b>	<b>5,094.94</b>	<b>( 232.20)</b>	<b>104.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>247,350.65</b>	<b>66,062.65</b>	<b>293,219.43</b>	<b>584,405.38</b>	<b>291,185.95</b>	<b>50.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>86,564.12</b>	<b>36,574.94</b>	<b>75,673.08</b>	<b>( 58,105.38)</b>	<b>( 133,778.46)</b>	<b>130.2</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	63,208.42	.00	63,077.26	87,600.12	24,522.86	72.0
TOTAL TAXES	63,208.42	.00	63,077.26	87,600.12	24,522.86	72.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	7,582.00	175.00	2,050.00	23,000.00	20,950.00	8.9
TOTAL MISCELLANEOUS REVENUES	7,582.00	175.00	2,050.00	23,000.00	20,950.00	8.9
TOTAL FUND REVENUE	70,790.42	175.00	65,127.26	110,600.12	45,472.86	58.9
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	9,264.10	4,017.15	15,181.97	34,914.05	19,732.08	43.5
207-52070-130 FICA	707.25	287.62	1,058.47	2,670.92	1,612.45	39.6
207-52070-132 RETIREMENT	587.00	271.29	1,021.58	2,780.14	1,758.56	36.8
207-52070-133 HEALTH INSURANCE	.00	1,436.73	7,184.49	8,100.00	915.51	88.7
207-52070-134 LIFE INSURANCE	51.18	5.25	26.51	135.00	108.49	19.6
207-52070-135 DENTAL INSURANCE	.00	77.62	388.10	500.00	111.90	77.6
207-52070-136 HEALTH INSURANCE STIPEND	.00	13.85	13.85	.00	( 13.85)	.0
207-52070-220 ELECTRIC	5,561.51	2,617.29	10,158.94	23,000.00	12,841.06	44.2
207-52070-221 HEATING - GAS	8,490.23	529.91	8,420.77	14,000.00	5,579.23	60.2
207-52070-222 SEWER/WATER	1,006.42	688.41	1,256.54	2,000.00	743.46	62.8
207-52070-240 REPAIRS & MAINTENANCE	8,102.60	167.72	11,013.01	17,500.00	6,486.99	62.9
207-52070-340 OPERATING SUPPLIES	2,070.28	530.90	3,562.26	5,000.00	1,437.74	71.3
TOTAL EXPENDITURES	35,840.57	10,643.74	59,286.49	110,600.11	51,313.62	53.6
TOTAL FUND EXPENDITURES	35,840.57	10,643.74	59,286.49	110,600.11	51,313.62	53.6
NET REVENUE OVER EXPENDITURES	34,949.85	( 10,468.74)	5,840.77	.01	( 5,840.76)	58407

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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208-42000 K9 UNIT DONATIONS	15,729.59	20,435.00	20,535.00	15,000.00	( 5,535.00)	136.9
TOTAL SOURCE 42	15,729.59	20,435.00	20,535.00	15,000.00	( 5,535.00)	136.9
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<u>MISCELLANEOUS REVENUES</u>						
208-48300 SALE OF CITY PROPERTY	( 1.30)	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	( 1.30)	.00	.00	.00	.00	.0
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TOTAL FUND REVENUE	15,728.29	20,435.00	20,535.00	15,000.00	( 5,535.00)	136.9
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<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	279.92	9,294.84	12,672.04	15,000.00	2,327.96	84.5
TOTAL EXPENDITURES	279.92	9,294.84	12,672.04	15,000.00	2,327.96	84.5
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TOTAL FUND EXPENDITURES	279.92	9,294.84	12,672.04	15,000.00	2,327.96	84.5
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NET REVENUE OVER EXPENDITURES	15,448.37	11,140.16	7,862.96	.00	( 7,862.96)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

TOURISM SUPPORT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
209-41100 GENERAL PROPERTY TAXES	13,751.38	.00	12,601.06	17,500.00	4,898.94	72.0
TOTAL TAXES	13,751.38	.00	12,601.06	17,500.00	4,898.94	72.0
TOTAL FUND REVENUE	13,751.38	.00	12,601.06	17,500.00	4,898.94	72.0
<u>EXPENDITURES</u>						
209-52090-215 MUSEUM SUPPORT	17,500.00	.00	17,500.00	17,500.00	.00	100.0
TOTAL EXPENDITURES	17,500.00	.00	17,500.00	17,500.00	.00	100.0
TOTAL FUND EXPENDITURES	17,500.00	.00	17,500.00	17,500.00	.00	100.0
NET REVENUE OVER EXPENDITURES	( 3,748.62)	.00	( 4,898.94)	.00	4,898.94	.0



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	4,321.86	.00	3,960.33	5,500.00	1,539.67	72.0
TOTAL TAXES	4,321.86	.00	3,960.33	5,500.00	1,539.67	72.0
TOTAL FUND REVENUE	4,321.86	.00	3,960.33	5,500.00	1,539.67	72.0
 <u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	3,403.47	.00	4,762.60	3,500.00	( 1,262.60)	136.1
210-50210-220 ELECTRIC	743.54	164.22	806.94	1,500.00	693.06	53.8
210-50210-340 OPERATING SUPPLIES	292.21	.00	62.63	500.00	437.37	12.5
210-50210-810 OUTLAY	.00	.00	6.00	.00	( 6.00)	.0
TOTAL EXPENDITURES	4,439.22	164.22	5,638.17	5,500.00	( 138.17)	102.5
TOTAL FUND EXPENDITURES	4,439.22	164.22	5,638.17	5,500.00	( 138.17)	102.5
NET REVENUE OVER EXPENDITURES	( 117.36)	( 164.22)	( 1,677.84)	.00	1,677.84	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	667,924.18	.00	698,458.21	970,000.00	271,541.79	72.0
TOTAL TAXES	667,924.18	.00	698,458.21	970,000.00	271,541.79	72.0
TOTAL FUND REVENUE	667,924.18	.00	698,458.21	970,000.00	271,541.79	72.0
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	950.00	.00	950.00	3,000.00	2,050.00	31.7
300-53000-603 PRINCIPAL - 1996 BOND ISSUE	69,300.00	.00	72,600.00	72,600.00	.00	100.0
300-53000-604 INTEREST - 1996 BOND ISSUE	23,167.65	.00	22,301.00	43,623.00	21,322.00	51.1
300-53000-605 PRINCIPAL - 1997 BOND ISSUE	172,900.00	.00	180,000.00	180,000.00	.00	100.0
300-53000-606 INTEREST - 1997 BOND ISSUE	48,207.25	.00	45,460.00	88,220.00	42,760.00	51.5
300-53000-607 PRINCIPAL - 2004 REFINANCING	17,100.00	.00	18,000.00	18,000.00	.00	100.0
300-53000-608 INTEREST - 2004 REFINANCING	4,767.75	.00	4,546.00	8,822.00	4,276.00	51.5
300-53000-609 PRINCIPAL - AQUATIC CENTER	249,000.00	.00	254,000.00	254,000.00	.00	100.0
300-53000-610 INTEREST - AQUATIC CENTER	41,336.40	.00	37,769.70	71,898.00	34,128.30	52.5
300-53000-619 FIRE DISTRICT P&I	.00	.00	.00	104,000.00	104,000.00	.0
300-53000-621 LIBRARY EXPANSION-INTEREST	.00	.00	.00	125,000.00	125,000.00	.0
TOTAL EXPENDITURES	626,729.05	.00	635,626.70	969,163.00	333,536.30	65.6
TOTAL FUND EXPENDITURES	626,729.05	.00	635,626.70	969,163.00	333,536.30	65.6
NET REVENUE OVER EXPENDITURES	41,195.13	.00	62,831.51	837.00	( 61,994.51)	7506.8

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	392,896.57	.00	360,030.01	500,000.00	139,969.99	72.0
TOTAL SOURCE 41	392,896.57	.00	360,030.01	500,000.00	139,969.99	72.0
<u>INTERGOVERNMENTAL REVENUES</u>						
400-43900 OTHER GRANTS	290,418.35	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	290,418.35	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	683,314.92	.00	360,030.01	500,000.00	139,969.99	72.0
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	8,750.22	.00	17,393.37	25,000.00	7,606.63	69.6
400-54000-732 STREETS - RECONSTRUCTION	29,950.45	4,991.91	34,517.74	700,000.00	665,482.26	4.9
400-54000-733 LANDFILL	25,835.03	2,524.02	12,357.34	45,000.00	32,642.66	27.5
400-54000-735 SIDEWALK NEW CONSTRUCTION	1,383.90	.00	4,250.00	15,000.00	10,750.00	28.3
TOTAL EXPENDITURES	65,919.60	7,515.93	68,518.45	785,000.00	716,481.55	8.7
TOTAL FUND EXPENDITURES	65,919.60	7,515.93	68,518.45	785,000.00	716,481.55	8.7
NET REVENUE OVER EXPENDITURES	617,395.32	( 7,515.93)	291,511.56	( 285,000.00)	( 576,511.56)	102.3

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	267,169.67	.00	291,624.30	405,000.00	113,375.70	72.0
TOTAL TAXES	267,169.67	.00	291,624.30	405,000.00	113,375.70	72.0
TOTAL FUND REVENUE	267,169.67	.00	291,624.30	405,000.00	113,375.70	72.0
 <u>EXPENDITURES</u>						
401-54010-530 CITY VEHICLES	54,736.61	14,311.92	108,705.39	125,000.00	16,294.61	87.0
401-54010-531 POLICE	42,603.31	.00	11,329.50	110,000.00	98,670.50	10.3
401-54010-532 PUBLIC WORKS	51,659.05	.00	58,220.00	71,000.00	12,780.00	82.0
401-54010-533 PARKS	18,046.00	.00	491.70	2,100.00	1,608.30	23.4
401-54010-535 COMPUTERS	2,255.99	.00	.00	.00	.00	.0
401-54010-539 POLICE COMPUTERS	363.96	.00	13,842.29	33,500.00	19,657.71	41.3
401-54010-540 POLICE RADIO SYSTEM	42,739.65	1,767.98	59,377.44	50,500.00	( 8,877.44)	117.6
TOTAL EXPENDITURES	212,404.57	16,079.90	251,966.32	392,100.00	140,133.68	64.3
TOTAL FUND EXPENDITURES	212,404.57	16,079.90	251,966.32	392,100.00	140,133.68	64.3
NET REVENUE OVER EXPENDITURES	54,765.10	( 16,079.90)	39,657.98	12,900.00	( 26,757.98)	307.4

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	58,936.48	.00	57,604.80	80,000.00	22,395.20	72.0
TOTAL TAXES	58,936.48	.00	57,604.80	80,000.00	22,395.20	72.0
<u>INTERGOVERNMENTAL REVENUE</u>						
402-43300 STATE PAYMENTS	73,655.46	.00	.00	.00	.00	.0
402-43902 1983 ED OUTLAY FUNDS	23,770.09	184.03	14,391.77	38,000.00	23,608.23	37.9
TOTAL INTERGOVERNMENTAL REVENUE	97,425.55	184.03	14,391.77	38,000.00	23,608.23	37.9
<u>UNEARNED GRANT REVENUE</u>						
402-49300 UNEARNED GRANT REVENUE	514,550.62	.00	.00	.00	.00	.0
TOTAL SOURCE 49	514,550.62	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	670,912.65	184.03	71,996.57	118,000.00	46,003.43	61.0
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	2,600.00	.00	2,712.50	5,200.00	2,487.50	52.2
402-54020-531 POLICE	7,992.00	.00	.00	.00	.00	.0
402-54020-533 PARKS	10,768.58	11,846.00	59,230.46	60,000.00	769.54	98.7
402-54020-537 CITY HALL	2,963.86	.00	1,978.58	4,500.00	2,521.42	44.0
402-54020-541 TREE PROGRAM	29,768.75	.00	.00	25,000.00	25,000.00	.0
402-54020-542 BRIDGES	.00	.00	31,890.00	.00	( 31,890.00)	.0
402-54020-543 AIRPORT	11,734.55	800.00	800.00	10,000.00	9,200.00	8.0
402-54020-544 COMMUNITY CENTER	.00	109,703.43	113,844.41	.00	( 113,844.41)	.0
402-54020-546 LIBRARY	118,585.46	.00	34,338.68	.00	( 34,338.68)	.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	287,700.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	472,113.20	122,349.43	244,794.63	114,500.00	( 130,294.63)	213.8
TOTAL FUND EXPENDITURES	472,113.20	122,349.43	244,794.63	114,500.00	( 130,294.63)	213.8
NET REVENUE OVER EXPENDITURES	198,799.45	( 122,165.40)	( 172,798.06)	3,500.00	176,298.06	(4937.

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	289,755.85	.00	156,513.78	217,362.14	60,848.36	72.0
TOTAL TAXES	289,755.85	.00	156,513.78	217,362.14	60,848.36	72.0
<u>SOURCE 43</u>						
406-43680 PERSONAL PROPERTY RELIEF PMT	1,963.07	.00	1,963.07	.00	( 1,963.07)	.0
TOTAL SOURCE 43	1,963.07	.00	1,963.07	.00	( 1,963.07)	.0
TOTAL FUND REVENUE	291,718.92	.00	158,476.85	217,362.14	58,885.29	72.9
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	150.00	.00	483.00	150.00	( 333.00)	322.0
406-54060-601 PRINCIPAL - 2003 REFINANCING	79,586.88	.00	82,436.79	128,161.00	45,724.21	64.3
406-54060-602 INTEREST - 2003 REFINANCING	15,627.61	.00	14,031.85	26,871.00	12,839.15	52.2
TOTAL EXPENDITURES	95,364.49	.00	96,951.64	155,182.00	58,230.36	62.5
TOTAL FUND EXPENDITURES	95,364.49	.00	96,951.64	155,182.00	58,230.36	62.5
NET REVENUE OVER EXPENDITURES	196,354.43	.00	61,525.21	62,180.14	654.93	99.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	.00	.00	12,092.79	16,794.15	4,701.36	72.0
TOTAL TAXES	.00	.00	12,092.79	16,794.15	4,701.36	72.0
<u>SOURCE 43</u>						
408-43680 STATE EXEMPT COMPUTER PAYMENT	13,914.51	.00	.00	.00	.00	.0
TOTAL SOURCE 43	13,914.51	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	13,914.51	.00	12,092.79	16,794.15	4,701.36	72.0
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	150.00	.00	483.00	.00	( 483.00)	.0
TOTAL EXPENDITURES	150.00	.00	483.00	.00	( 483.00)	.0
TOTAL FUND EXPENDITURES	150.00	.00	483.00	.00	( 483.00)	.0
NET REVENUE OVER EXPENDITURES	13,764.51	.00	11,609.79	16,794.15	5,184.36	69.1

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	155,708.12	.00	158,158.20	219,645.86	61,487.66	72.0
TOTAL SOURCE 41	155,708.12	.00	158,158.20	219,645.86	61,487.66	72.0
<u>SOURCE 48</u>						
409-48900 MISCELLANEOUS REVENUES	8,211.00	.00	.00	.00	.00	.0
TOTAL SOURCE 48	8,211.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	163,919.12	.00	158,158.20	219,645.86	61,487.66	72.0
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	2,687.50	.00	57,701.49	25,000.00	( 32,701.49)	230.8
409-54090-220 TID 9 ELECTRIC	1,146.89	236.58	1,229.03	2,500.00	1,270.97	49.2
409-54090-601 DEBT PRINCIPAL	.00	.00	.00	100,000.00	100,000.00	.0
409-54090-602 DEBT INTEREST	82,790.00	.00	81,477.50	162,955.00	81,477.50	50.0
TOTAL EXPENDITURES	86,624.39	236.58	140,408.02	290,455.00	150,046.98	48.3
TOTAL FUND EXPENDITURES	86,624.39	236.58	140,408.02	290,455.00	150,046.98	48.3
NET REVENUE OVER EXPENDITURES	77,294.73	( 236.58)	17,750.18	( 70,809.14)	( 88,559.32)	25.1