

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43900 OTHER GRANTS	.00	.00	4.55	.00	(4.55)	.0
200-43901 DOWNTOWN FAÇADE LOANS	.00	.00	.00	5,000.00	5,000.00	.0
200-43902 ED LOANS	.00	.00	4.50	.00	(4.50)	.0
200-43903 HOME LOANS	39,647.90	.00	7,018.08	.00	(7,018.08)	.0
200-43904 SMALL BUSISNESS FACADE LOAN	.00	.00	103,177.37	35,000.00	(68,177.37)	294.8
TOTAL SOURCE 43	39,647.90	.00	110,204.50	40,000.00	(70,204.50)	275.5
TOTAL FUND REVENUE	39,647.90	.00	110,204.50	40,000.00	(70,204.50)	275.5
200-52000-700 ED LOANS AND EXPENSES	.00	.00	10.00	.00	(10.00)	.0
200-52000-701 SMALL BUSINESS FACADE LOANS	25,158.95	11,765.00	65,671.61	20,000.00	(45,671.61)	328.4
200-52000-702 HOME LOANS AND EXPENSES	3,677.34	25.17	6,660.76	35,000.00	28,339.24	19.0
TOTAL COST CATEGORY 000	28,836.29	11,790.17	72,342.37	55,000.00	(17,342.37)	131.5
TOTAL FUND EXPENDITURES	28,836.29	11,790.17	72,342.37	55,000.00	(17,342.37)	131.5
NET REVENUE OVER EXPENDITURES	10,811.61	(11,790.17)	37,862.13	(15,000.00)	(52,862.13)	252.4

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	312,936.71	81,612.81	381,000.00	381,000.00	.00	100.0
TOTAL TAXES	312,936.71	81,612.81	381,000.00	381,000.00	.00	100.0
<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	1,510.12	310.30	3,146.17	4,500.00	1,353.83	69.9
201-46074 COPIES	595.29	135.04	983.61	2,000.00	1,016.39	49.2
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	2,511.73	445.34	4,199.78	6,900.00	2,700.22	60.9
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	488.97	12.02	90.49	400.00	309.51	22.6
201-48900 MISCELLANEOUS REVENUES	53.42	35.91	137.59	.00	(137.59)	.0
TOTAL MISCELLANEOUS REVENUES	542.39	47.93	228.08	400.00	171.92	57.0
TOTAL FUND REVENUE	458,517.83	82,106.08	516,299.73	518,633.00	2,333.27	99.6

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	170,588.37	38,465.65	166,820.73	314,622.82	147,802.09	53.0
201-52010-130 FICA	11,872.12	2,819.47	12,049.24	24,068.65	12,019.41	50.1
201-52010-132 RETIREMENT	10,582.35	2,229.81	8,836.81	19,143.39	10,306.58	46.2
201-52010-133 HEALTH INSURANCE	33,608.68	4,605.14	27,957.38	56,900.00	28,942.62	49.1
201-52010-134 LIFE INSURANCE	388.34	67.08	449.60	488.00	38.40	92.1
201-52010-135 DENTAL INSURANCE	1,813.49	203.16	1,239.44	4,580.00	3,340.56	27.1
201-52010-220 ELECTRIC	3,008.65	754.18	3,830.02	7,000.00	3,169.98	54.7
201-52010-221 HEATING - GAS	1,477.19	10.87	2,461.05	2,500.00	38.95	98.4
201-52010-222 SEWER/WATER	230.22	.00	898.07	1,100.00	201.93	81.6
201-52010-240 REPAIRS & MAINTENANCE	4,107.91	75.25	3,932.47	7,000.00	3,067.53	56.2
201-52010-250 CUSTODIAN SERVICES	390.90	.00	557.92	3,500.00	2,942.08	15.9
201-52010-320 PUBLICATIONS/SEMINARS/DUES	966.00	.00	.00	1,000.00	1,000.00	.0
201-52010-330 TRAVEL/AUTO EXPENSE	81.26	.00	.00	500.00	500.00	.0
201-52010-340 OPERATING SUPPLIES	4,214.61	1,334.08	6,329.63	8,000.00	1,670.37	79.1
201-52010-390 TECHNOLOGY	5,243.66	1,304.81	4,133.57	26,000.00	21,866.43	15.9
201-52010-391 TELEPHONE	491.69	72.80	511.38	1,000.00	488.62	51.1
201-52010-392 LIBRARY-PROGRAMMING	7,520.40	1,219.76	4,543.46	9,017.00	4,473.54	50.4
201-52010-812 BOOKS	16,375.19	1,401.36	9,915.87	23,500.00	13,584.13	42.2
201-52010-813 MAGAZINES/NEWSPAPERS	518.82	.00	568.93	1,800.00	1,231.07	31.6
201-52010-814 MOVIES/MUSIC	1,715.05	484.61	1,592.30	1,800.00	207.70	88.5
201-52010-815 BOOKS ON TAPE	457.85	19.99	321.91	400.00	78.09	80.5
TOTAL COST CATEGORY 010	275,652.75	55,068.02	256,949.78	513,919.86	256,970.08	50.0
TOTAL FUND EXPENDITURES	275,652.75	55,068.02	256,949.78	513,919.86	256,970.08	50.0
NET REVENUE OVER EXPENDITURES	182,865.08	27,038.06	259,349.95	4,713.14	(254,636.81)	5502.7

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	78,997.65	43,328.17	100,408.21	145,000.00	44,591.79	69.3
TOTAL TAXES	78,997.65	43,328.17	100,408.21	145,000.00	44,591.79	69.3
<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	66,497.65	43,328.17	75,658.21	178,000.00	102,341.79	42.5
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)	.00	29,806.20	91,000.00	61,193.80	32.8
203-52030-233 SPECIAL PROJECTS	3,827.00	.00	1,000.00	10,000.00	9,000.00	10.0
203-52030-234 COMMUNITY PROJECTS	732.50	.00	.00	.00	.00	.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	75,977.13	.00	106,330.37	174,023.00	67,692.63	61.1
TOTAL FUND EXPENDITURES	75,977.13	.00	106,330.37	174,023.00	67,692.63	61.1
NET REVENUE OVER EXPENDITURES	(9,479.48)	43,328.17	(30,672.16)	3,977.00	34,649.16	(771.2)

CITY OF SPARTA
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FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	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	2,210.00	600.00	1,585.00	2,000.00	415.00	79.3
TOTAL MISCELLANEOUS REVENUES	2,210.00	600.00	1,585.00	2,000.00	415.00	79.3
TOTAL FUND REVENUE	5,381.09	600.00	1,585.00	2,000.00	415.00	79.3
<u>EXPENDITURES</u>						
204-52040-222 SEWER/WATER	197.76	.00	243.99	500.00	256.01	48.8
204-52040-240 REPAIRS & MAINTENANCE	18.96	.00	79.98	300.00	220.02	26.7
204-52040-340 OPERATING SUPPLIES	176.21	.00	222.25	1,200.00	977.75	18.5
TOTAL EXPENDITURES	392.93	.00	546.22	2,000.00	1,453.78	27.3
TOTAL FUND EXPENDITURES	392.93	.00	546.22	2,000.00	1,453.78	27.3
NET REVENUE OVER EXPENDITURES	4,988.16	600.00	1,038.78	.00	(1,038.78)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711 YOUTH REC - WRESTLING REVENUES	.00	.00	4,135.73	10,000.00	5,864.27	41.4
205-46712 YOUTH REC - GYMNASTICS REVENUE	6,079.63	.00	.00	2,500.00	2,500.00	.0
205-46714 YOUTH REC - SWIMMING POOL	3,127.02	.00	.00	6,000.00	6,000.00	.0
205-46715 YOUTH REC - SPORT SPONSOR	3,619.00	.00	100.00	2,000.00	1,900.00	5.0
205-46716 YOUTH REC - SCHOLARSHIP	500.00	.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	14,125.67	.00	4,176.14	29,500.00	25,323.86	14.2
TOTAL FUND REVENUE	14,125.67	.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	2,745.32	50.93	1,263.37	3,000.00	1,736.63	42.1
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
205-52050-678 YOUTH REC - PARKS	.00	48.06	48.06	.00	(48.06)	.0
TOTAL COST CATEGORY 050	3,065.32	98.99	4,008.52	24,000.00	19,991.48	16.7
TOTAL FUND EXPENDITURES	3,065.32	98.99	4,008.52	24,000.00	19,991.48	16.7
NET REVENUE OVER EXPENDITURES	11,060.35	(98.99)	167.62	5,500.00	5,332.38	3.1

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	5,500.00	.00	9,153.00	12,000.00	2,847.00	76.3
206-46732 PERMITS & FEES	315,177.47	50,328.62	360,683.77	350,000.00	(10,683.77)	103.1
206-46733 CART SHED RENTAL	48,090.00	.00	.00	48,000.00	48,000.00	.0
206-46734 DRIVING RANGE FEES	12,540.59	3,073.44	8,885.77	15,000.00	6,114.23	59.2
206-46735 GOLF CART TRAIL FEE	36,994.19	.00	.00	30,900.00	30,900.00	.0
206-46736 GOLF COURSE FUEL SALES	1,111.01	408.86	2,779.55	2,000.00	(779.55)	139.0
206-46737 CART RENTALS	14,349.04	.00	.00	70,000.00	70,000.00	.0
206-46738 MERCHANDISE SALES	51.43	75.15	384.34	1,200.00	815.66	32.0
206-46739 RENT OF CART SHED	.00	.00	.00	1,200.00	1,200.00	.0
206-46740 GOLF COURSE LUMBER SALES	.00	.00	5,947.50	.00	(5,947.50)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	433,813.73	53,886.07	387,833.93	530,300.00	142,466.07	73.1
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	17,139.89	.00	.00	.00	.00	.0
206-48900 MISCELLANEOUS REVENUES	646.28	(63.00)	(1,096.09)	1,000.00	2,096.09	(109.6)
TOTAL MISCELLANEOUS REVENUES	17,786.17	(63.00)	(1,096.09)	1,000.00	2,096.09	(109.6)
TOTAL FUND REVENUE	451,599.90	53,823.07	386,737.84	531,300.00	144,562.16	72.8
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	95,577.89	29,165.86	89,148.56	156,908.70	67,760.14	56.8
206-52060-130 FICA	6,940.69	2,203.32	6,621.06	12,003.52	5,382.46	55.2
206-52060-132 RETIREMENT	3,544.80	431.96	2,649.51	12,503.04	9,853.53	21.2
206-52060-133 HEALTH INSURANCE	18,763.73	1,226.80	9,639.96	23,825.00	14,185.04	40.5
206-52060-134 LIFE INSURANCE	102.62	8.03	69.22	134.00	64.78	51.7
206-52060-135 DENTAL INSURANCE	928.76	75.97	705.94	1,548.00	842.06	45.6
206-52060-220 ELECTRIC	3,661.53	1,896.78	2,504.34	7,000.00	4,495.66	35.8
206-52060-221 HEATING - GAS	582.00	9.57	722.48	1,500.00	777.52	48.2
206-52060-222 SEWER/WATER	262.25	.00	310.77	600.00	289.23	51.8
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	25,778.57	6,358.68	27,313.00	43,000.00	15,687.00	63.5
206-52060-346 CHEMICALS	39,509.34	.00	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	3,345.25	9,409.43	12,530.52	5,000.00	(7,530.52)	250.6
206-52060-371 GAS/OIL	8,484.11	1,715.44	11,048.80	15,000.00	3,951.20	73.7
206-52060-391 TELEPHONE	1,453.08	181.72	1,357.75	3,000.00	1,642.25	45.3
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	54,272.30	56,322.30	62,950.00	6,627.70	89.5
TOTAL GOLF COURSE	329,804.48	106,955.86	304,347.55	443,822.26	139,474.71	68.6

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
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GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	16,222.35	6,235.66	20,495.71	34,595.39	14,099.68	59.2
206-52061-130 FICA	1,232.34	477.01	1,567.57	2,646.55	1,078.98	59.2
206-52061-132 RETIREMENT	1,062.06	405.32	1,330.12	2,000.00	669.88	66.5
206-52061-133 HEALTH INSURANCE	568.62	.00	.00	250.00	250.00	.0
206-52061-134 LIFE INSURANCE	9.87	2.75	11.47	20.00	8.53	57.4
206-52061-135 DENTAL INSURANCE	5.10	.00	2.55	15.00	12.45	17.0
206-52061-220 ELECTRIC	3,034.57	2,479.13	4,070.62	11,500.00	7,429.38	35.4
206-52061-221 HEATING - GAS	932.68	469.67	2,231.80	3,000.00	768.20	74.4
206-52061-222 SEWER/WATER	599.62	.00	637.23	2,500.00	1,862.77	25.5
206-52061-340 OPERATING SUPPLIES	4,629.24	5,875.13	23,475.50	12,000.00	(11,475.50)	195.6
206-52061-343 CREDIT CARD FEES	9,569.34	.00	7,079.90	8,000.00	920.10	88.5
206-52061-371 GAS/OIL	2,994.68	2,747.21	4,930.88	6,000.00	1,069.12	82.2
206-52061-391 TELEPHONE	246.69	41.00	287.17	800.00	512.83	35.9
206-52061-399 GOLF CART LEASE	2,676.00	1,470.00	1,470.00	4,500.00	3,030.00	32.7
206-52061-810 OUTLAY	.00	.00	4,815.66	5,000.00	184.34	96.3
TOTAL CLUB HOUSE	43,783.16	20,202.88	72,406.18	92,826.94	20,420.76	78.0
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	1,356.75	777.60	1,007.10	2,875.00	1,867.90	35.0
206-52062-130 FICA	103.79	59.49	77.05	219.94	142.89	35.0
206-52062-340 OPERATING SUPPLIES	1,778.74	.00	.00	2,000.00	2,000.00	.0
TOTAL DRIVING RANGE	3,239.28	837.09	1,084.15	5,094.94	4,010.79	21.3
TOTAL FUND EXPENDITURES	376,826.92	127,995.83	377,837.88	541,744.14	163,906.26	69.7
NET REVENUE OVER EXPENDITURES	74,772.98	(74,172.76)	8,899.96	(10,444.14)	(19,344.10)	85.2

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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	.00	63,208.42	80,438.90	17,230.48	78.6
TOTAL TAXES	71,351.25	.00	63,208.42	80,438.90	17,230.48	78.6
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	8,686.02	350.00	5,013.50	23,000.00	17,986.50	21.8
TOTAL MISCELLANEOUS REVENUES	8,686.02	350.00	5,013.50	23,000.00	17,986.50	21.8
TOTAL FUND REVENUE	80,037.27	350.00	68,221.92	103,438.90	35,216.98	66.0
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	18,712.94	3,915.15	13,179.25	35,130.16	21,950.91	37.5
207-52070-130 FICA	1,304.59	299.27	1,006.52	2,687.46	1,680.94	37.5
207-52070-132 RETIREMENT	1,263.11	251.78	838.78	2,417.78	1,579.00	34.7
207-52070-133 HEALTH INSURANCE	9,498.05	.00	.00	8,100.00	8,100.00	.0
207-52070-134 LIFE INSURANCE	33.81	15.53	66.71	103.50	36.79	64.5
207-52070-220 ELECTRIC	9,004.49	4,982.01	10,543.52	16,000.00	5,456.48	65.9
207-52070-221 HEATING - GAS	5,855.60	870.12	9,360.35	9,000.00	(360.35)	104.0
207-52070-222 SEWER/WATER	895.27	.00	1,006.42	2,000.00	993.58	50.3
207-52070-240 REPAIRS & MAINTENANCE	6,499.88	1,484.65	6,744.75	22,500.00	15,755.25	30.0
207-52070-340 OPERATING SUPPLIES	2,458.43	173.40	2,243.68	5,000.00	2,756.32	44.9
TOTAL EXPENDITURES	55,526.17	11,991.91	44,989.98	102,938.90	57,948.92	43.7
TOTAL FUND EXPENDITURES	55,526.17	11,991.91	44,989.98	102,938.90	57,948.92	43.7
NET REVENUE OVER EXPENDITURES	24,511.10	(11,641.91)	23,231.94	500.00	(22,731.94)	4646.4

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
208-42000 K9 UNIT DONATIONS	12,397.79	520.00	16,249.59	15,000.00	(1,249.59)	108.3
TOTAL SOURCE 42	12,397.79	520.00	16,249.59	15,000.00	(1,249.59)	108.3
<hr/>						
<u>MISCELLANEOUS REVENUES</u>						
208-48300 SALE OF CITY PROPERTY	.00	.00	(1.30)	.00	1.30	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	(1.30)	.00	1.30	.0
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TOTAL FUND REVENUE	12,397.79	520.00	16,248.29	15,000.00	(1,248.29)	108.3
<hr/>						
<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	412.85	5,061.49	5,341.41	15,000.00	9,658.59	35.6
TOTAL EXPENDITURES	412.85	5,061.49	5,341.41	15,000.00	9,658.59	35.6
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TOTAL FUND EXPENDITURES	412.85	5,061.49	5,341.41	15,000.00	9,658.59	35.6
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NET REVENUE OVER EXPENDITURES	11,984.94	(4,541.49)	10,906.88	.00	(10,906.88)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

TOURISM SUPPORT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
209-41100 GENERAL PROPERTY TAXES	16,689.97	.00	13,751.38	17,500.00	3,748.62	78.6
TOTAL TAXES	16,689.97	.00	13,751.38	17,500.00	3,748.62	78.6
TOTAL FUND REVENUE	16,689.97	.00	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)	.00	(3,748.62)	.00	3,748.62	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

ECONOMIC DEVELOPMENT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
210-41100	GENERAL PROPERTY TAXES	4,589.75	.00	2,587.66	5,500.00	2,912.34	47.1
	TOTAL TAXES	4,589.75	.00	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	.00	2,587.66	5,500.00	2,912.34	47.1
<u>EXPENDITURES</u>							
210-50210-210	PROFESSIONAL SERVICES	4,631.22	1,873.00	6,596.47	3,500.00	(3,096.47)	188.5
210-50210-220	ELECTRIC	759.18	153.72	897.26	1,500.00	602.74	59.8
210-50210-340	OPERATING SUPPLIES	452.55	11.19	303.40	500.00	196.60	60.7
210-50210-810	OUTLAY	33.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	5,875.95	2,037.91	7,797.13	5,500.00	(2,297.13)	141.8
	TOTAL FUND EXPENDITURES	5,875.95	2,037.91	7,797.13	5,500.00	(2,297.13)	141.8
	NET REVENUE OVER EXPENDITURES	26,854.80	(2,037.91)	(5,209.47)	.00	5,209.47	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	730,185.67	.00	667,924.18	850,000.00	182,075.82	78.6
TOTAL TAXES	730,185.67	.00	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	.00	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	.00	41,195.13	7,024.00	(34,171.13)	586.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	446,456.38	.00	392,896.57	500,000.00	107,103.43	78.6
TOTAL SOURCE 41	446,456.38	.00	392,896.57	500,000.00	107,103.43	78.6
<u>PUBLIC CHARGES FOR SERVICES</u>						
400-46400 SCHOOL PAYMENT FOR PARKING LOT	3,550.75	.00	.00	3,500.00	3,500.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	3,550.75	.00	.00	3,500.00	3,500.00	.0
TOTAL FUND REVENUE	450,007.13	.00	392,896.57	503,500.00	110,603.43	78.0
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	.00	.00	8,750.22	15,000.00	6,249.78	58.3
400-54000-732 STREETS - RECONSTRUCTION	10,928.16	34,501.74	64,452.19	420,000.00	355,547.81	15.4
400-54000-733 LANDFILL	10,673.42	128.84	25,963.87	45,000.00	19,036.13	57.7
400-54000-735 SIDEWALK NEW CONSTRUCTION	1,200.00	.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	22,821.58	34,630.58	100,550.18	500,000.00	399,449.82	20.1
TOTAL FUND EXPENDITURES	22,821.58	34,630.58	100,550.18	500,000.00	399,449.82	20.1
NET REVENUE OVER EXPENDITURES	427,185.55	(34,630.58)	292,346.39	3,500.00	(288,846.39)	8352.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

EQUIPMENT REPLACEMENT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
401-41100	GENERAL PROPERTY TAXES	283,729.29	.00	267,169.67	340,000.00	72,830.33	78.6
	TOTAL TAXES	283,729.29	.00	267,169.67	340,000.00	72,830.33	78.6
	TOTAL FUND REVENUE	283,729.29	.00	267,169.67	340,000.00	72,830.33	78.6
<u>EXPENDITURES</u>							
401-54010-530	CITY VEHICLES	2,458.58	8,864.66	63,601.27	70,000.00	6,398.73	90.9
401-54010-531	POLICE	19,188.05	.00	42,603.31	25,000.00	(17,603.31)	170.4
401-54010-532	PUBLIC WORKS	159,828.50	.00	51,659.05	71,000.00	19,340.95	72.8
401-54010-533	PARKS	5,350.00	16,250.00	18,300.00	51,100.00	32,800.00	35.8
401-54010-535	COMPUTERS	.00	.00	2,255.99	.00	(2,255.99)	.0
401-54010-539	POLICE COMPUTERS	3,199.45	3,454.80	3,818.76	19,000.00	15,181.24	20.1
401-54010-540	POLICE RADIO SYSTEM	48,492.24	409.70	43,149.35	50,500.00	7,350.65	85.4
401-54010-543	AIRPORT	.00	.00	.00	10,200.00	10,200.00	.0
	TOTAL EXPENDITURES	238,516.82	28,979.16	225,387.73	296,800.00	71,412.27	75.9
	TOTAL FUND EXPENDITURES	238,516.82	28,979.16	225,387.73	296,800.00	71,412.27	75.9
	NET REVENUE OVER EXPENDITURES	45,212.47	(28,979.16)	41,781.94	43,200.00	1,418.06	96.7

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	62,587.35	.00	58,936.48	75,000.00	16,063.52	78.6
TOTAL TAXES	62,587.35	.00	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	27,929.45	897.13	24,667.22	38,000.00	13,332.78	64.9
TOTAL INTERGOVERNMENTAL REVENUE	542,480.07	897.13	98,322.68	38,000.00	(60,322.68)	258.7
<u>UNEARNED GRANT REVENUE</u>						
402-49300 UNEARNED GRANT REVENUE	.00	.00	1,029,101.62	.00	(1,029,101.62)	.0
TOTAL SOURCE 49	.00	.00	1,029,101.62	.00	(1,029,101.62)	.0
TOTAL FUND REVENUE	605,067.42	897.13	1,186,360.78	113,000.00	(1,073,360.78)	1049.9
<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	2,407,314.80	.00	7,992.00	.00	(7,992.00)	.0
402-54020-532 PUBLIC WORKS	2,840.95	.00	.00	.00	.00	.0
402-54020-533 PARKS	36,260.19	.00	26,764.58	60,000.00	33,235.42	44.6
402-54020-535 COMPUTERS	219.99	.00	.00	.00	.00	.0
402-54020-537 CITY HALL	340.00	3,171.00	6,134.86	3,000.00	(3,134.86)	204.5
402-54020-541 TREE PROGRAM	45,504.47	4,000.00	33,768.75	20,000.00	(13,768.75)	168.8
402-54020-543 AIRPORT	15,222.75	.00	11,734.55	5,000.00	(6,734.55)	234.7
402-54020-546 LIBRARY	.00	85,785.71	204,371.17	.00	(204,371.17)	.0
402-54020-548 CAPITAL OUTLAY-MAPPING	1,387.00	.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	287,700.00	.00	(287,700.00)	.0
TOTAL EXPENDITURES	2,511,690.15	92,956.71	581,065.91	103,000.00	(478,065.91)	564.1
<u>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

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	 6,668,952.65	 92,956.71	 581,065.91	 103,000.00	 (478,065.91)	 564.1
 NET REVENUE OVER EXPENDITURES	 (6,063,885.23)	 (92,059.58)	 605,294.87	 10,000.00	 (595,294.87)	 6053.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	270,442.41	.00	289,755.85	368,741.42	78,985.57	78.6
TOTAL TAXES	270,442.41	.00	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	1,963.07	.00	(1,963.07)	.0
TOTAL SOURCE 43	1,523.47	.00	1,963.07	.00	(1,963.07)	.0
TOTAL FUND REVENUE	271,965.88	.00	291,718.92	368,741.42	77,022.50	79.1
<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	.00	196,354.43	214,308.42	17,953.99	91.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	27,580.46	11.79	13,926.30	.00	(13,926.30)	.0
	TOTAL SOURCE 43	27,580.46	11.79	13,926.30	.00	(13,926.30)	.0
	TOTAL FUND REVENUE	266,399.58	11.79	13,926.30	.00	(13,926.30)	.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	266,249.58	11.79	13,776.30	.00	(13,776.30)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	286.24	.00	155,708.12	198,154.08	42,445.96	78.6
TOTAL SOURCE 41	286.24	.00	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	.00	196,919.12	198,154.08	1,234.96	99.4
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	(1,033.30)	1,260.20	3,947.70	25,000.00	21,052.30	15.8
409-54090-220 TID 9 ELECTRIC	1,272.09	223.51	1,370.40	2,500.00	1,129.60	54.8
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	83,891.29	1,483.71	88,108.10	268,080.00	179,971.90	32.9
TOTAL FUND EXPENDITURES	83,891.29	1,483.71	88,108.10	268,080.00	179,971.90	32.9
NET REVENUE OVER EXPENDITURES	(83,605.05)	(1,483.71)	108,811.02	(69,925.92)	(178,736.94)	155.6