

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43900 OTHER GRANTS	.00	.00	4.55	.00	(4.55)	.0
200-43901 DOWNTOWN FAÇADE LOANS	.00	.00	.00	5,000.00	5,000.00	.0
200-43902 ED LOANS	.00	.00	.01	.00	(.01)	.0
200-43903 HOME LOANS	9.21	.00	7,009.00	.00	(7,009.00)	.0
200-43904 SMALL BUSISNESS FACADE LOAN	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL SOURCE 43	9.21	.00	7,013.56	40,000.00	32,986.44	17.5
TOTAL FUND REVENUE	9.21	.00	7,013.56	40,000.00	32,986.44	17.5
200-52000-701 SMALL BUSINESS FACADE LOANS	5,701.10	26,107.20	28,607.20	20,000.00	(8,607.20)	143.0
200-52000-702 HOME LOANS AND EXPENSES	1,540.81	.00	3,141.34	35,000.00	31,858.66	9.0
TOTAL COST CATEGORY 000	7,241.91	26,107.20	31,748.54	55,000.00	23,251.46	57.7
TOTAL FUND EXPENDITURES	7,241.91	26,107.20	31,748.54	55,000.00	23,251.46	57.7
NET REVENUE OVER EXPENDITURES	(7,232.70)	(26,107.20)	(24,734.98)	(15,000.00)	9,734.98	(164.9)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	271,896.97	42,826.79	268,479.63	381,000.00	112,520.37	70.5
TOTAL TAXES	271,896.97	42,826.79	268,479.63	381,000.00	112,520.37	70.5
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	139,527.00	647.00	127,800.00	130,333.00	2,533.00	98.1
201-43900 OTHER GRANTS	.00	540.31	540.31	.00	(540.31)	.0
TOTAL INTERGOVERNMENTAL REVENUES	139,527.00	1,187.31	128,340.31	130,333.00	1,992.69	98.5
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	348.44	440.24	1,382.13	4,500.00	3,117.87	30.7
201-46074 COPIES	244.70	137.31	482.94	2,000.00	1,517.06	24.2
201-46076 LIBRARY-PROGRAMMING	197.69	.00	.00	.00	.00	.0
201-46100 DONATIONS	150.00	.00	70.00	400.00	330.00	17.5
TOTAL PUBLIC CHARGES FOR SERVICES	940.83	577.55	1,935.07	6,900.00	4,964.93	28.0
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	461.52	.00	38.14	400.00	361.86	9.5
201-48900 MISCELLANEOUS REVENUES	46.79	8.98	21.74	.00	(21.74)	.0
TOTAL MISCELLANEOUS REVENUES	508.31	8.98	59.88	400.00	340.12	15.0
TOTAL FUND REVENUE	412,873.11	44,600.63	398,814.89	518,633.00	119,818.11	76.9

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	89,515.56	20,842.85	86,768.12	314,622.82	227,854.70	27.6
201-52010-130 FICA	5,886.03	1,493.35	6,268.66	24,068.65	17,799.99	26.0
201-52010-132 RETIREMENT	5,555.09	1,044.58	4,424.72	19,143.39	14,718.67	23.1
201-52010-133 HEALTH INSURANCE	19,204.96	3,892.04	15,568.16	56,900.00	41,331.84	27.4
201-52010-134 LIFE INSURANCE	185.72	63.44	253.76	488.00	234.24	52.0
201-52010-135 DENTAL INSURANCE	1,036.28	144.26	747.76	4,580.00	3,832.24	16.3
201-52010-220 ELECTRIC	1,336.06	474.22	2,014.62	7,000.00	4,985.38	28.8
201-52010-221 HEATING - GAS	1,168.80	444.52	2,028.21	2,500.00	471.79	81.1
201-52010-222 SEWER/WATER	115.11	.00	346.51	1,100.00	753.49	31.5
201-52010-240 REPAIRS & MAINTENANCE	3,202.08	599.85	2,769.51	7,000.00	4,230.49	39.6
201-52010-250 CUSTODIAN SERVICES	173.62	86.89	324.76	3,500.00	3,175.24	9.3
201-52010-320 PUBLICATIONS/SEMINARS/DUES	966.00	.00	.00	1,000.00	1,000.00	.0
201-52010-330 TRAVEL/AUTO EXPENSE	.00	.00	.00	500.00	500.00	.0
201-52010-340 OPERATING SUPPLIES	2,591.61	774.61	3,504.26	8,000.00	4,495.74	43.8
201-52010-390 TECHNOLOGY	3,275.47	72.22	1,850.83	26,000.00	24,149.17	7.1
201-52010-391 TELEPHONE	274.25	75.54	292.98	1,000.00	707.02	29.3
201-52010-392 LIBRARY-PROGRAMMING	3,949.66	442.55	1,380.41	9,017.00	7,636.59	15.3
201-52010-810 OUTLAY	540.96	.00	.00	.00	.00	.0
201-52010-812 BOOKS	8,823.75	884.37	7,237.62	23,500.00	16,262.38	30.8
201-52010-813 MAGAZINES/NEWSPAPERS	692.55	42.89	130.89	1,800.00	1,669.11	7.3
201-52010-814 MOVIES/MUSIC	1,002.65	550.72	869.64	1,800.00	930.36	48.3
201-52010-815 BOOKS ON TAPE	256.90	.00	301.92	400.00	98.08	75.5
TOTAL COST CATEGORY 010	149,753.11	31,928.90	137,083.34	513,919.86	376,836.52	26.7
TOTAL FUND EXPENDITURES	149,753.11	31,928.90	137,083.34	513,919.86	376,836.52	26.7
NET REVENUE OVER EXPENDITURES	263,120.00	12,671.73	261,731.55	4,713.14	(257,018.41)	5553.2

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	19,913.36	18,143.61	32,643.37	145,000.00	112,356.63 22.5
	TOTAL TAXES	19,913.36	18,143.61	32,643.37	145,000.00	112,356.63 22.5
<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	(13,086.64)	18,143.61	7,893.37	178,000.00	170,106.63 4.4
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	(22,457.25)	.00	.00	91,000.00	91,000.00 .0
203-52030-233	SPECIAL PROJECTS	.00	.00	.00	10,000.00	10,000.00 .0
203-52030-601	PRINCIPAL - 2003 REFINANCING	39,762.51	41,088.78	41,088.78	41,054.00	(34.78) 100.1
203-52030-602	INTEREST - 2003 REFINANCING	13,261.66	11,935.39	11,935.39	11,969.00	33.61 99.7
	TOTAL COST CATEGORY 030	50,566.92	53,024.17	75,524.17	174,023.00	98,498.83 43.4
	TOTAL FUND EXPENDITURES	50,566.92	53,024.17	75,524.17	174,023.00	98,498.83 43.4
	NET REVENUE OVER EXPENDITURES	(63,653.56)	(34,880.56)	(67,630.80)	3,977.00	71,607.80 (1700.

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	2,755.22	.00	.00	.00	.00	.0
TOTAL TAXES	2,755.22	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	1,360.00	310.00	685.00	2,000.00	1,315.00	34.3
TOTAL MISCELLANEOUS REVENUES	1,360.00	310.00	685.00	2,000.00	1,315.00	34.3
TOTAL FUND REVENUE	4,115.22	310.00	685.00	2,000.00	1,315.00	34.3
<u>EXPENDITURES</u>						
204-52040-222 SEWER/WATER	98.88	.00	124.70	500.00	375.30	24.9
204-52040-240 REPAIRS & MAINTENANCE	18.96	.00	.00	300.00	300.00	.0
204-52040-340 OPERATING SUPPLIES	32.42	.00	96.76	1,200.00	1,103.24	8.1
TOTAL EXPENDITURES	150.26	.00	221.46	2,000.00	1,778.54	11.1
TOTAL FUND EXPENDITURES	150.26	.00	221.46	2,000.00	1,778.54	11.1
NET REVENUE OVER EXPENDITURES	3,964.96	310.00	463.54	.00	(463.54)	.0

CITY OF SPARTA
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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	.00	.00	.00	2,500.00	2,500.00	.0
205-46714 YOUTH REC - SWIMMING POOL	.00	.00	.00	6,000.00	6,000.00	.0
205-46715 YOUTH REC - SPORT SPONSOR	120.00	.00	100.00	2,000.00	1,900.00	5.0
205-46716 YOUTH REC - SCHOLARSHIP	.00	.00	.00	1,000.00	1,000.00	.0
205-46717 YOUTH REC - ADULT FITNESS	91.00	.00	65.41	7,000.00	6,934.59	.9
205-46718 YOUTH REC - PARKS	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	211.00	.00	4,301.14	29,500.00	25,198.86	14.6
TOTAL FUND REVENUE	211.00	.00	4,301.14	29,500.00	25,198.86	14.6
205-52050-671 YOUTH REC - WRESTLING	320.00	488.25	2,524.15	8,500.00	5,975.85	29.7
205-52050-672 YOUTH REC - GYMNASTICS	423.52	515.47	515.47	3,000.00	2,484.53	17.2
205-52050-673 YOUTH REC - FOOTBALL	.00	.00	.00	1,000.00	1,000.00	.0
205-52050-674 YOUTH REC - SWIM POOL	.00	.00	.00	500.00	500.00	.0
205-52050-676 YOUTH REC - SCHOLARSHIP	.00	.00	.00	5,000.00	5,000.00	.0
205-52050-677 YOUTH REC - ADULT FITNESS	.00	.00	127.78	6,000.00	5,872.22	2.1
TOTAL COST CATEGORY 050	743.52	1,003.72	3,167.40	24,000.00	20,832.60	13.2
TOTAL FUND EXPENDITURES	743.52	1,003.72	3,167.40	24,000.00	20,832.60	13.2
NET REVENUE OVER EXPENDITURES	(532.52)	(1,003.72)	1,133.74	5,500.00	4,366.26	20.6

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	2,500.00	403.00	403.00	12,000.00	11,597.00	3.4
206-46732 PERMITS & FEES	233,859.45	32,040.77	187,204.75	350,000.00	162,795.25	53.5
206-46733 CART SHED RENTAL	6,750.57	.00	.00	48,000.00	48,000.00	.0
206-46734 DRIVING RANGE FEES	1,294.69	.00	1,240.75	15,000.00	13,759.25	8.3
206-46735 GOLF CART TRAIL FEE	6,464.19	.00	.00	30,900.00	30,900.00	.0
206-46736 GOLF COURSE FUEL SALES	172.12	6.93	1,532.93	2,000.00	467.07	76.7
206-46737 CART RENTALS	.00	.00	.00	70,000.00	70,000.00	.0
206-46738 MERCHANDISE SALES	(129.98)	50.00	50.00	1,200.00	1,150.00	4.2
206-46739 RENT OF CART SHED	.00	.00	.00	15,000.00	15,000.00	.0
206-46740 GOLF COURSE LUMBER SALES	.00	.00	5,947.50	.00	(5,947.50)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	250,911.04	32,500.70	196,378.93	544,100.00	347,721.07	36.1
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	17,139.89	.00	.00	.00	.00	.0
206-48900 MISCELLANEOUS REVENUES	(223.00)	(1,495.47)	(1,695.47)	1,000.00	2,695.47	(169.6)
TOTAL MISCELLANEOUS REVENUES	16,916.89	(1,495.47)	(1,695.47)	1,000.00	2,695.47	(169.6)
TOTAL FUND REVENUE	267,827.93	31,005.23	194,683.46	545,100.00	350,416.54	35.7
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	29,897.60	6,862.10	29,440.22	156,908.70	127,468.48	18.8
206-52060-130 FICA	2,111.03	500.12	2,131.23	12,003.52	9,872.29	17.8
206-52060-132 RETIREMENT	1,836.62	287.96	1,641.60	12,503.04	10,861.44	13.1
206-52060-133 HEALTH INSURANCE	10,566.46	1,226.92	5,959.33	23,825.00	17,865.67	25.0
206-52060-134 LIFE INSURANCE	53.75	7.09	45.13	134.00	88.87	33.7
206-52060-135 DENTAL INSURANCE	485.72	75.97	478.03	1,548.00	1,069.97	30.9
206-52060-220 ELECTRIC	409.90	136.84	408.51	7,000.00	6,591.49	5.8
206-52060-221 HEATING - GAS	516.65	130.15	565.44	1,500.00	934.56	37.7
206-52060-222 SEWER/WATER	146.01	.00	137.24	600.00	462.76	22.9
206-52060-232 ADVERTISING	.00	.00	.00	7,000.00	7,000.00	.0
206-52060-320 PUBLICATIONS/SEMINARS/DUES	750.00	.00	375.00	1,000.00	625.00	37.5
206-52060-340 OPERATING SUPPLIES	47,871.00	5,878.75	15,196.15	43,000.00	27,803.85	35.3
206-52060-346 CHEMICALS	18,581.39	.00	28,034.04	44,000.00	15,965.96	63.7
206-52060-347 TOP DRESSING	.00	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	(351.00)	(182.00)	(496.79)	5,000.00	5,496.79	(9.9)
206-52060-371 GAS/OIL	2,168.93	1,440.47	3,683.80	15,000.00	11,316.20	24.6
206-52060-391 TELEPHONE	775.90	181.40	747.60	3,000.00	2,252.40	24.9
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	30,000.00	.00	.00	30,000.00	30,000.00	.0
206-52060-601 IRRIGATION SYSTEM-INTEREST	5,488.89	.00	.00	13,850.00	13,850.00	.0
206-52060-816 EQUIPMENT	52,028.47	.00	2,050.00	62,950.00	60,900.00	3.3
TOTAL GOLF COURSE	203,337.32	16,545.77	90,396.53	443,822.26	353,425.73	20.4

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	4,841.83	2,391.70	3,875.59	34,595.39	30,719.80	11.2
206-52061-130 FICA	365.88	182.94	296.19	2,646.55	2,350.36	11.2
206-52061-132 RETIREMENT	326.86	155.46	249.81	2,000.00	1,750.19	12.5
206-52061-133 HEALTH INSURANCE	284.31	.00	.00	250.00	250.00	.0
206-52061-134 LIFE INSURANCE	3.16	2.75	3.28	20.00	16.72	16.4
206-52061-135 DENTAL INSURANCE	2.55	.00	2.55	15.00	12.45	17.0
206-52061-220 ELECTRIC	698.59	674.38	1,357.89	11,500.00	10,142.11	11.8
206-52061-221 HEATING - GAS	680.65	490.48	1,221.63	3,000.00	1,778.37	40.7
206-52061-222 SEWER/WATER	367.14	.00	250.99	2,500.00	2,249.01	10.0
206-52061-340 OPERATING SUPPLIES	612.73	954.75	16,151.64	12,000.00	(4,151.64)	134.6
206-52061-343 CREDIT CARD FEES	3,944.85	.00	367.65	8,000.00	7,632.35	4.6
206-52061-371 GAS/OIL	1,031.91	.00	.00	6,000.00	6,000.00	.0
206-52061-391 TELEPHONE	123.33	41.03	164.17	800.00	635.83	20.5
206-52061-399 GOLF CART LEASE	.00	.00	.00	4,500.00	4,500.00	.0
206-52061-810 OUTLAY	.00	.00	4,815.66	5,000.00	184.34	96.3
TOTAL CLUB HOUSE	13,283.79	4,893.49	28,757.05	92,826.94	64,069.89	31.0
<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	1,778.74	.00	.00	2,000.00	2,000.00	.0
TOTAL DRIVING RANGE	1,778.74	.00	.00	5,094.94	5,094.94	.0
TOTAL FUND EXPENDITURES	218,399.85	21,439.26	119,153.58	541,744.14	422,590.56	22.0
NET REVENUE OVER EXPENDITURES	49,428.08	9,565.97	75,529.88	3,355.86	(72,174.02)	2250.7

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COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	61,993.97	9,041.85	56,683.03	80,438.90	23,755.87	70.5
TOTAL TAXES	61,993.97	9,041.85	56,683.03	80,438.90	23,755.87	70.5
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	3,843.01	280.00	900.00	23,000.00	22,100.00	3.9
TOTAL MISCELLANEOUS REVENUES	3,843.01	280.00	900.00	23,000.00	22,100.00	3.9
TOTAL FUND REVENUE	65,836.98	9,321.85	57,583.03	103,438.90	45,855.87	55.7
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	9,730.80	2,610.10	4,043.90	35,130.16	31,086.26	11.5
207-52070-130 FICA	674.93	199.52	308.31	2,687.46	2,379.15	11.5
207-52070-132 RETIREMENT	656.81	167.85	251.29	2,417.78	2,166.49	10.4
207-52070-133 HEALTH INSURANCE	5,470.46	.00	.00	8,100.00	8,100.00	.0
207-52070-134 LIFE INSURANCE	19.47	15.34	20.12	103.50	83.38	19.4
207-52070-220 ELECTRIC	3,698.40	1,360.01	4,240.80	16,000.00	11,759.20	26.5
207-52070-221 HEATING - GAS	4,725.04	1,462.71	6,460.43	9,000.00	2,539.57	71.8
207-52070-222 SEWER/WATER	423.29	.00	508.62	2,000.00	1,491.38	25.4
207-52070-240 REPAIRS & MAINTENANCE	2,424.96	2,842.50	5,027.23	22,500.00	17,472.77	22.3
207-52070-340 OPERATING SUPPLIES	1,660.81	254.16	1,368.29	5,000.00	3,631.71	27.4
TOTAL EXPENDITURES	29,484.97	8,912.19	22,228.99	102,938.90	80,709.91	21.6
TOTAL FUND EXPENDITURES	29,484.97	8,912.19	22,228.99	102,938.90	80,709.91	21.6
NET REVENUE OVER EXPENDITURES	36,352.01	409.66	35,354.04	500.00	(34,854.04)	7070.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
208-42000 K9 UNIT DONATIONS	(1,324.77)	(1,423.76)	(2,046.28)	15,000.00	17,046.28	(13.6)
TOTAL SOURCE 42	(1,324.77)	(1,423.76)	(2,046.28)	15,000.00	17,046.28	(13.6)
TOTAL FUND REVENUE	(1,324.77)	(1,423.76)	(2,046.28)	15,000.00	17,046.28	(13.6)
<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	412.85	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENDITURES	412.85	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	412.85	.00	.00	15,000.00	15,000.00	.0
NET REVENUE OVER EXPENDITURES	(1,737.62)	(1,423.76)	(2,046.28)	.00	2,046.28	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

TOURISM SUPPORT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
209-41100 GENERAL PROPERTY TAXES	14,501.18	1,967.11	12,331.74	17,500.00	5,168.26	70.5
TOTAL TAXES	14,501.18	1,967.11	12,331.74	17,500.00	5,168.26	70.5
TOTAL FUND REVENUE	14,501.18	1,967.11	12,331.74	17,500.00	5,168.26	70.5
<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	(5,498.82)	1,967.11	(5,168.26)	.00	5,168.26	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	3,987.83	618.23	2,141.49	5,500.00	3,358.51	38.9
TOTAL TAXES	3,987.83	618.23	2,141.49	5,500.00	3,358.51	38.9
<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	32,128.83	618.23	2,141.49	5,500.00	3,358.51	38.9
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	3,588.55	1,437.50	4,635.50	3,500.00	(1,135.50)	132.4
210-50210-220 ELECTRIC	402.16	151.38	449.20	1,500.00	1,050.80	30.0
210-50210-340 OPERATING SUPPLIES	25.16	30.00	262.21	500.00	237.79	52.4
210-50210-810 OUTLAY	33.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,048.87	1,618.88	5,346.91	5,500.00	153.09	97.2
TOTAL FUND EXPENDITURES	4,048.87	1,618.88	5,346.91	5,500.00	153.09	97.2
NET REVENUE OVER EXPENDITURES	28,079.96	(1,000.65)	(3,205.42)	.00	3,205.42	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	634,426.27	95,545.33	598,970.30	850,000.00	251,029.70	70.5
TOTAL TAXES	634,426.27	95,545.33	598,970.30	850,000.00	251,029.70	70.5
TOTAL FUND REVENUE	634,426.27	95,545.33	598,970.30	850,000.00	251,029.70	70.5
 <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	.00	69,300.00	69,300.00	.0
300-53000-604 INTEREST - 1996 BOND ISSUE	23,738.00	.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	35,062.81	.00	.00	93,821.00	93,821.00	.0
300-53000-607 PRINCIPAL - 2004 REFINANCING	25,000.00	.00	.00	17,100.00	17,100.00	.0
300-53000-608 INTEREST - 2004 REFINANCING	3,467.75	.00	.00	9,279.00	9,279.00	.0
300-53000-609 PRINCIPAL - AQUATIC CENTER	238,000.00	.00	.00	249,000.00	249,000.00	.0
300-53000-610 INTEREST - AQUATIC CENTER	44,263.60	.00	.00	79,106.00	79,106.00	.0
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	.00	.00	.00	104,000.00	104,000.00	.0
TOTAL EXPENDITURES	677,521.42	.00	950.00	842,976.00	842,026.00	.1
TOTAL FUND EXPENDITURES	677,521.42	.00	950.00	842,976.00	842,026.00	.1
NET REVENUE OVER EXPENDITURES	(43,095.15)	95,545.33	598,020.30	7,024.00	(590,996.30)	8514.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	387,906.35	56,203.13	352,335.46	500,000.00	147,664.54	70.5
TOTAL SOURCE 41	387,906.35	56,203.13	352,335.46	500,000.00	147,664.54	70.5
<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	387,906.35	56,203.13	352,335.46	503,500.00	151,164.54	70.0
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	.00	.00	.00	15,000.00	15,000.00	.0
400-54000-732 STREETS - RECONSTRUCTION	(1,053.20)	5,116.42	27,013.10	420,000.00	392,986.90	6.4
400-54000-733 LANDFILL	2,745.54	24,739.23	25,414.35	45,000.00	19,585.65	56.5
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	1,383.90	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	1,712.34	31,239.55	53,811.35	500,000.00	446,188.65	10.8
TOTAL FUND EXPENDITURES	1,712.34	31,239.55	53,811.35	500,000.00	446,188.65	10.8
NET REVENUE OVER EXPENDITURES	386,194.01	24,963.58	298,524.11	3,500.00	(295,024.11)	8529.3

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	246,519.92	38,218.13	239,588.12	340,000.00	100,411.88	70.5
TOTAL TAXES	246,519.92	38,218.13	239,588.12	340,000.00	100,411.88	70.5
TOTAL FUND REVENUE	246,519.92	38,218.13	239,588.12	340,000.00	100,411.88	70.5
 <u>EXPENDITURES</u>						
401-54010-530 CITY VEHICLES	.00	6,762.19	33,589.60	70,000.00	36,410.40	48.0
401-54010-531 POLICE	1,532.40	41,846.98	42,350.15	25,000.00	(17,350.15)	169.4
401-54010-532 PUBLIC WORKS	81,419.50	.00	.00	71,000.00	71,000.00	.0
401-54010-533 PARKS	5,350.00	.00	2,050.00	51,100.00	49,050.00	4.0
401-54010-535 COMPUTERS	.00	.00	2,255.99	.00	(2,255.99)	.0
401-54010-539 POLICE COMPUTERS	1,388.45	.00	.00	19,000.00	19,000.00	.0
401-54010-540 POLICE RADIO SYSTEM	43,812.24	171.61	42,739.65	50,500.00	7,760.35	84.6
401-54010-543 AIRPORT	.00	.00	.00	10,200.00	10,200.00	.0
TOTAL EXPENDITURES	133,502.59	48,780.78	122,985.39	296,800.00	173,814.61	41.4
TOTAL FUND EXPENDITURES	133,502.59	48,780.78	122,985.39	296,800.00	173,814.61	41.4
NET REVENUE OVER EXPENDITURES	113,017.33	(10,562.65)	116,602.73	43,200.00	(73,402.73)	269.9

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	54,379.40	8,430.47	52,852.31	75,000.00	22,147.69	70.5
TOTAL TAXES	54,379.40	8,430.47	52,852.31	75,000.00	22,147.69	70.5
<u>INTERGOVERNMENTAL REVENUE</u>						
402-43300 STATE PAYMENTS	.00	.00	73,655.46	.00	(73,655.46)	.0
402-43902 1983 ED OUTLAY FUNDS	16,704.64	184.03	13,839.68	38,000.00	24,160.32	36.4
TOTAL INTERGOVERNMENTAL REVENUE	16,704.64	184.03	87,495.14	38,000.00	(49,495.14)	230.3
TOTAL FUND REVENUE	71,084.04	8,614.50	140,347.45	113,000.00	(27,347.45)	124.2
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	2,600.00	1,300.00	2,600.00	5,200.00	2,600.00	50.0
402-54020-531 POLICE	1,164,496.61	2,898.00	90,302.00	.00	(90,302.00)	.0
402-54020-532 PUBLIC WORKS	2,822.96	.00	.00	.00	.00	.0
402-54020-533 PARKS	12,755.81	.00	9,196.08	60,000.00	50,803.92	15.3
402-54020-535 COMPUTERS	219.99	.00	.00	.00	.00	.0
402-54020-537 CITY HALL	340.00	340.00	2,963.86	3,000.00	36.14	98.8
402-54020-541 TREE PROGRAM	15,977.50	.00	4,000.00	20,000.00	16,000.00	20.0
402-54020-543 AIRPORT	.00	.00	5,585.00	5,000.00	(585.00)	111.7
402-54020-546 LIBRARY	.00	16,620.28	86,291.23	.00	(86,291.23)	.0
402-54020-548 CAPITAL OUTLAY-MAPPING	511.00	.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	1,199,723.87	21,158.28	388,638.17	103,000.00	(285,638.17)	377.3
<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	5,356,986.37	21,158.28	388,638.17	103,000.00	(285,638.17)	377.3

CITY OF SPARTA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(5,285,902.33)	(12,543.78)	(248,290.72)	10,000.00	258,290.72	(2482.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	234,975.54	41,449.04	259,842.59	368,741.42	108,898.83	70.5
TOTAL TAXES	234,975.54	41,449.04	259,842.59	368,741.42	108,898.83	70.5
TOTAL FUND REVENUE	234,975.54	41,449.04	259,842.59	368,741.42	108,898.83	70.5
<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	43,886.88	43,886.88	124,035.00	80,148.12	35.4
406-54060-602 INTEREST - 2003 REFINANCING	17,918.10	3,692.76	3,692.76	30,248.00	26,555.24	12.2
TOTAL EXPENDITURES	93,640.73	47,579.64	47,729.64	154,433.00	106,703.36	30.9
TOTAL FUND EXPENDITURES	93,640.73	47,579.64	47,729.64	154,433.00	106,703.36	30.9
NET REVENUE OVER EXPENDITURES	141,334.81	(6,130.60)	212,112.95	214,308.42	2,195.47	99.0

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	207,499.45	.00	.00	.00	.00	.0
TOTAL TAXES	207,499.45	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	207,499.45	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	150.00	.00	150.00	.00	(150.00)	.0
TOTAL EXPENDITURES	150.00	.00	150.00	.00	(150.00)	.0
TOTAL FUND EXPENDITURES	150.00	.00	150.00	.00	(150.00)	.0
NET REVENUE OVER EXPENDITURES	207,349.45	.00	(150.00)	.00	150.00	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	248.70	22,273.76	139,633.42	198,154.08	58,520.66	70.5
TOTAL SOURCE 41	248.70	22,273.76	139,633.42	198,154.08	58,520.66	70.5
<u>SOURCE 48</u>						
409-48800 TID 9 LAND SALES	.00	33,000.00	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	33,000.00	41,211.00	.00	(41,211.00)	.0
TOTAL FUND REVENUE	248.70	55,273.76	180,844.42	198,154.08	17,309.66	91.3
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	(1,033.30)	1,037.50	1,187.50	25,000.00	23,812.50	4.8
409-54090-220 TID 9 ELECTRIC	646.98	225.04	694.03	2,500.00	1,805.97	27.8
409-54090-601 DEBT PRINCIPAL	.00	.00	.00	75,000.00	75,000.00	.0
409-54090-602 DEBT INTEREST	83,652.50	.00	.00	165,580.00	165,580.00	.0
TOTAL EXPENDITURES	83,266.18	1,262.54	1,881.53	268,080.00	266,198.47	.7
TOTAL FUND EXPENDITURES	83,266.18	1,262.54	1,881.53	268,080.00	266,198.47	.7
NET REVENUE OVER EXPENDITURES	(83,017.48)	54,011.22	178,962.89	(69,925.92)	(248,888.81)	255.9