

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,057,158.07	583,829.64	1,071,021.46	1,731,045.00	660,023.54	61.9
100-41140 MOBIL HOME TAXES	13,021.67	12,571.51	12,571.51	200,000.00	187,428.49	6.3
100-41220 SALES DISCOUNT TAXES	20.00	10.00	20.00	200.00	180.00	10.0
100-41310 TAXES FROM WATER UTILITY	54,346.92	24,207.76	48,415.52	325,600.00	277,184.48	14.9
100-41311 TAXES FROM SEWER UTILITY	50,851.18	23,175.32	46,350.64	307,700.00	261,349.36	15.1
100-41320 PAYMENT IN LIEU OF TAXES	3,802.83	2,435.37	2,435.37	23,000.00	20,564.63	10.6
100-41800 INTEREST ON DELINQUENT TAXES	131.17	748.55	748.55	15,000.00	14,251.45	5.0
<b>TOTAL TAXES</b>	<b>1,179,331.84</b>	<b>646,978.15</b>	<b>1,181,563.05</b>	<b>2,602,545.00</b>	<b>1,420,981.95</b>	<b>45.4</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42618 SPECIAL ASSMT - OTHER	1,042.55	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>1,042.55</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	.00	2,051,380.00	2,051,380.00	.0
100-43420 FIRE INSURANCE DUES/TAXES	.00	.00	.00	30,000.00	30,000.00	.0
100-43520 POLICE TRAINING GRANT	.00	.00	.00	1,500.00	1,500.00	.0
100-43530 STATE TRANSPORTATION AID	143,723.80	.00	137,343.52	549,300.00	411,956.48	25.0
100-43610 PAYMENT FOR MUNICIPAL SERVICES	4,820.84	8,218.47	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
100-43900 OTHER GRANTS	.00	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>148,544.64</b>	<b>8,218.47</b>	<b>145,561.99</b>	<b>2,650,680.00</b>	<b>2,505,118.01</b>	<b>5.5</b>
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	190.21	600.00	1,117.00	13,000.00	11,883.00	8.6
100-44110 LIQUOR & MALT BEVERAGE LICENSE	534.00	.00	1,309.00	23,000.00	21,691.00	5.7
100-44120 CIGARETTE LICENSES	.00	.00	100.00	1,700.00	1,600.00	5.9
100-44130 DOG LICENSES	699.00	105.00	555.00	20.00	( 535.00)	2775.0
100-44300 BUILDING PERMITS	2,148.00	1,399.00	3,894.00	70,000.00	66,106.00	5.6
100-44320 CONTRACTOR LICENSES	700.00	80.00	800.00	2,900.00	2,100.00	27.6
100-44330 BLDG DEPT FEES	250.00	150.00	150.00	800.00	650.00	18.8
100-44340 WEIGHTS & MEASURES FEES	.00	.00	20.00	10,000.00	9,980.00	.2
<b>TOTAL LICENSES AND PERMITS</b>	<b>4,521.21</b>	<b>2,334.00</b>	<b>7,945.00</b>	<b>121,420.00</b>	<b>113,475.00</b>	<b>6.5</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	17,023.27	10,535.49	21,412.36	100,000.00	78,587.64	21.4
100-45110 PARKING VIOLATIONS	2,460.00	1,240.00	2,455.00	20,000.00	17,545.00	12.3
100-45120 RESTITUTION	26.80	.00	.00	.00	.00	.0
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>19,510.07</b>	<b>11,775.49</b>	<b>23,867.36</b>	<b>120,000.00</b>	<b>96,132.64</b>	<b>19.9</b>
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	92.89	.00	92.19	1,500.00	1,407.81	6.2
100-46120 TREASURER FEES	.00	30.00	31.02	500.00	468.98	6.2
100-46210 POLICE DEPARTMENT FEES	204.75	510.00	1,510.00	1,000.00	( 510.00)	151.0
100-46310 STREET DEPARTMENT FEE	.00	.00	22.50	100.00	77.50	22.5
100-46420 GARBAGE COLLECTION FEES	1,813.55	.00	.00	285,000.00	285,000.00	.0
100-46710 PARK DEPARTMENT FEES	.00	.00	.00	100.00	100.00	.0
100-46720 SWIMMING POOL FEES	.00	.00	.00	79,000.00	79,000.00	.0
100-46730 SWIMMING POOL CONCESSIONS	.00	.00	.00	25,000.00	25,000.00	.0
100-46740 RECREATION PROGRAM FEES	22,125.08	15,570.69	20,948.18	115,000.00	94,051.82	18.2
100-46750 PARK SHELTER FEES	426.54	75.00	533.09	3,500.00	2,966.91	15.2
100-46790 MEMORIAL PARK CONCESSIONS	798.50	.00	.00	30,000.00	30,000.00	.0
100-46800 AIRPORT ELECTRICITY	1,386.00	.00	.00	1,500.00	1,500.00	.0
100-46810 AIRPORT LEASES	56,546.00	.00	.00	57,000.00	57,000.00	.0
100-46820 AIRPORT FUEL COMMISSION	2,482.18	150.34	448.22	15,000.00	14,551.78	3.0
100-46830 AIRPORT FUEL TAX	( 67.68)	.00	( 14.16)	.00	14.16	.0
100-46840 LAWN MOWING FEES	.00	.00	.00	500.00	500.00	.0
100-46850 SNOW REMOVAL FEES	.00	.00	.00	750.00	750.00	.0
100-46860 HYDRANT RENTAL FEE	197.83	.00	180.00	362,000.00	361,820.00	.1
100-46870 SPECIAL EVENT FEES	.00	.00	1,867.31	.00	( 1,867.31)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>86,005.64</b>	<b>16,336.03</b>	<b>25,618.35</b>	<b>977,450.00</b>	<b>951,831.65</b>	<b>2.6</b>
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	4,581.03	54,937.36	93,046.02	300,000.00	206,953.98	31.0
100-48200 RENT ON BUILDINGS & OFFICES	.00	.00	.00	3,600.00	3,600.00	.0
100-48210 HYDRO ELECTRIC REVENUE	.00	.00	769.08	1,000.00	230.92	76.9
100-48300 SALE OF CITY PROPERTY	11,000.00	48,960.00	48,960.00	180,000.00	131,040.00	27.2
100-48450 INSURANCE RECOVERIES	.00	.00	.00	20,000.00	20,000.00	.0
100-48500 SCHOOL RESOURCE OFFICER	16,055.97	.00	.00	51,000.00	51,000.00	.0
100-48900 MISCELLANEOUS REVENUES	.00	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>31,637.00</b>	<b>103,897.36</b>	<b>142,775.10</b>	<b>565,600.00</b>	<b>422,824.90</b>	<b>25.2</b>
<b>TOTAL FUND REVENUE</b>	<b>1,470,592.95</b>	<b>789,539.50</b>	<b>1,527,330.85</b>	<b>7,042,695.00</b>	<b>5,515,364.15</b>	<b>21.7</b>

CITY OF SPARTA  
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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	4,870.00	2,400.00	4,870.00	29,000.00	24,130.00	16.8
100-51110-130 FICA	372.59	183.60	372.59	2,218.50	1,845.91	16.8
100-51110-320 PUBLICATIONS/SEMINARS/DUES	.00	.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>5,242.59</b>	<b>2,583.60</b>	<b>5,242.59</b>	<b>31,618.50</b>	<b>26,375.91</b>	<b>16.6</b>
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	1,430.00	710.00	1,430.00	8,540.00	7,110.00	16.7
100-51120-130 FICA	109.40	54.32	109.40	653.31	543.91	16.8
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	92.28	.00	.00	100.00	100.00	.0
<b>TOTAL MAYOR</b>	<b>1,631.68</b>	<b>764.32</b>	<b>1,539.40</b>	<b>9,493.31</b>	<b>7,953.91</b>	<b>16.2</b>
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	3,442.85	1,840.32	3,438.36	25,300.53	21,862.17	13.6
100-51210-130 FICA	263.35	140.77	263.01	1,935.49	1,672.48	13.6
100-51210-132 RETIREMENT	133.45	71.28	139.55	850.00	710.45	16.4
100-51210-211 WITNESS FEES	.00	.00	.00	50.00	50.00	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	700.00	700.00	700.00	1,200.00	500.00	58.3
100-51210-340 OPERATING SUPPLIES	4,303.00	.00	4,586.65	5,500.00	913.35	83.4
100-51210-391 TELEPHONE	1.80	.00	.00	50.00	50.00	.0
<b>TOTAL MUNICIPAL COURT</b>	<b>8,844.45</b>	<b>2,752.37</b>	<b>9,127.57</b>	<b>34,886.02</b>	<b>25,758.45</b>	<b>26.2</b>
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	4,805.77	2,861.54	4,978.85	37,200.00	32,221.15	13.4
100-51300-130 FICA	367.64	218.92	380.90	2,845.80	2,464.90	13.4
100-51300-132 RETIREMENT	312.37	194.58	338.55	2,529.60	2,191.05	13.4
100-51300-340 OPERATING SUPPLIES	.00	.00	.00	1,300.00	1,300.00	.0
<b>TOTAL ATTORNEY</b>	<b>5,485.78</b>	<b>3,275.04</b>	<b>5,698.30</b>	<b>43,875.40</b>	<b>38,177.10</b>	<b>13.0</b>

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<u>CITY CLERK</u>						
100-51420-120	CITY CLERK-SALARIES	9,630.30	5,847.48	10,190.37	76,016.58	65,826.21 13.4
100-51420-130	FICA	673.89	408.96	712.40	5,815.27	5,102.87 12.3
100-51420-132	RETIREMENT	625.98	397.62	692.94	5,169.13	4,476.19 13.4
100-51420-133	HEALTH INSURANCE	4,381.86	2,113.28	4,226.56	25,375.00	21,148.44 16.7
100-51420-134	LIFE INSURANCE	86.66	13.47	26.94	175.00	148.06 15.4
100-51420-135	DENTAL INSURANCE	213.40	114.16	228.32	1,500.00	1,271.68 15.2
100-51420-320	PUBLICATIONS/SEMINARS/DUES	65.00	.00	65.00	4,000.00	3,935.00 1.6
100-51420-340	OPERATING SUPPLIES	2,010.12	25.00	25.00	6,500.00	6,475.00 .4
100-51420-391	TELEPHONE	.00	38.57	77.11	250.00	172.89 30.8
	TOTAL CITY CLERK	17,687.21	8,958.54	16,244.64	124,800.98	108,556.34 13.0
<u>ELECTIONS</u>						
100-51440-120	ELECTIONS-SALARIES	.00	.00	.00	7,000.00	7,000.00 .0
100-51440-340	OPERATING SUPPLIES	1,115.39	88.00	544.00	6,000.00	5,456.00 9.1
	TOTAL ELECTIONS	1,115.39	88.00	544.00	13,000.00	12,456.00 4.2
<u>COMPUTER SERVICES</u>						
100-51450-000	DATA PROCESSING	7,136.66	2,153.00	6,113.00	35,000.00	28,887.00 17.5
	TOTAL COMPUTER SERVICES	7,136.66	2,153.00	6,113.00	35,000.00	28,887.00 17.5
<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	1,299.00	.00	.00	30,000.00	30,000.00 .0
	TOTAL COST CATEGORY 470	1,299.00	.00	.00	30,000.00	30,000.00 .0
<u>AUDITING</u>						
100-51510-000	AUDITING	4,448.00	4,460.00	4,460.00	35,000.00	30,540.00 12.7
	TOTAL AUDITING	4,448.00	4,460.00	4,460.00	35,000.00	30,540.00 12.7

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<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	18,735.93	10,557.96	18,320.54	126,597.04	108,276.50 14.5
100-51520-130	FICA	1,394.37	792.83	1,375.53	9,684.67	8,309.14 14.2
100-51520-132	RETIREMENT	1,144.22	680.28	1,179.89	8,535.30	7,355.41 13.8
100-51520-133	HEALTH INSURANCE	1,065.31	625.37	1,250.76	15,233.50	13,982.74 8.2
100-51520-134	LIFE INSURANCE	76.82	42.98	85.96	527.00	441.04 16.3
100-51520-135	DENTAL INSURANCE	209.90	118.48	236.96	1,400.00	1,163.04 16.9
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	1,766.86	924.02	2,251.14	8,500.00	6,248.86 26.5
100-51520-391	TELEPHONE	92.18	43.61	87.19	1,200.00	1,112.81 7.3
	TOTAL TREASURER	24,485.59	13,785.53	24,787.97	172,177.51	147,389.54 14.4
<u>ASSESSOR</u>						
100-51530-210	PROFESSIONAL SERVICES	.00	.00	.00	45,000.00	45,000.00 .0
	TOTAL ASSESSOR	.00	.00	.00	45,000.00	45,000.00 .0
<u>CITY HALL</u>						
100-51600-220	ELECTRIC	677.17	814.98	814.98	6,300.00	5,485.02 12.9
100-51600-221	HEATING - GAS	849.25	876.59	876.59	3,500.00	2,623.41 25.1
100-51600-222	SEWER/WATER	.00	.00	.00	1,300.00	1,300.00 .0
100-51600-340	OPERATING SUPPLIES	1,346.63	1,859.58	2,328.49	13,000.00	10,671.51 17.9
100-51600-342	POSTAGE	5,597.12	5,011.30	5,205.80	15,000.00	9,794.20 34.7
100-51600-350	CITY HALL-CUSTODIAL SERVICES	6,400.00	400.00	400.00	4,800.00	4,400.00 8.3
100-51600-391	TELEPHONE	1,651.94	866.46	1,728.73	9,000.00	7,271.27 19.2
	TOTAL CITY HALL	16,522.11	9,828.91	11,354.59	52,900.00	41,545.41 21.5
<u>PROPERTY &amp; LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	49,995.88	33,247.71	54,754.43	205,000.00	150,245.57 26.7
	TOTAL PROPERTY & LIABILITY INSURANCE	49,995.88	33,247.71	54,754.43	205,000.00	150,245.57 26.7
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	5,000.00	5,000.00 .0
	TOTAL UNEMPLOYMENT COMPENSATION	.00	.00	.00	5,000.00	5,000.00 .0

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<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	.00	.00	.00	60,000.00	60,000.00	.0
TOTAL SCHOOL SHARE MOBILE HOME TAX	.00	.00	.00	60,000.00	60,000.00	.0
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	222,882.33	121,392.46	223,533.37	1,770,568.03	1,547,034.66	12.6
100-52100-130 FICA	16,622.50	9,450.06	17,090.48	135,448.45	118,357.97	12.6
100-52100-132 RETIREMENT	25,323.90	15,465.51	28,012.15	225,610.80	197,598.65	12.4
100-52100-133 HEALTH INSURANCE	39,333.94	15,098.80	30,902.57	262,700.00	231,797.43	11.8
100-52100-134 LIFE INSURANCE	254.47	125.36	255.09	2,375.00	2,119.91	10.7
100-52100-135 DENTAL INSURANCE	1,890.50	856.72	1,745.76	18,150.00	16,404.24	9.6
100-52100-220 ELECTRIC	1,699.83	1,890.77	1,890.77	12,000.00	10,109.23	15.8
100-52100-221 HEATING - GAS	2,937.99	2,939.41	2,939.41	9,000.00	6,060.59	32.7
100-52100-222 SEWER/WATER	.00	.00	.00	750.00	750.00	.0
100-52100-240 REPAIRS & MAINTENANCE	4,822.84	3,832.53	4,177.12	25,000.00	20,822.88	16.7
100-52100-241 RADIO REPAIRS	.00	.00	.00	2,700.00	2,700.00	.0
100-52100-310 OFFICE SUPPLIES	41.00	176.69	892.44	7,000.00	6,107.56	12.8
100-52100-320 PUBLICATIONS/SEMINARS/DUES	24,012.76	857.94	15,195.12	40,000.00	24,804.88	38.0
100-52100-340 OPERATING SUPPLIES	4,576.42	419.85	802.54	40,000.00	39,197.46	2.0
100-52100-341 SHOOTING PROGRAM	.00	.00	.00	6,000.00	6,000.00	.0
100-52100-350 CUSTODIAL SERVICES	.00	1,000.00	3,000.00	26,000.00	23,000.00	11.5
100-52100-371 GAS/OIL	3,843.70	3,686.71	3,686.71	45,000.00	41,313.29	8.2
100-52100-391 TELEPHONE	3,685.28	2,683.23	3,674.53	22,000.00	18,325.47	16.7
100-52100-392 PHYSICAL EXAM	717.00	625.00	625.00	2,000.00	1,375.00	31.3
100-52100-393 UNIFORMS	1,282.13	2,149.73	2,483.23	26,000.00	23,516.77	9.6
100-52100-394 TIME SYSTEM	657.75	91.00	513.25	3,000.00	2,486.75	17.1
100-52100-396 POLICE DEPT-TACTICAL UNIT	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL POLICE DEPARTMENT	354,584.34	182,741.77	341,419.54	2,686,302.28	2,344,882.74	12.7
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	1,440.00	855.00	1,665.00	12,650.00	10,985.00	13.2
100-52130-130 FICA	110.15	65.41	127.38	967.73	840.35	13.2
100-52130-340 OPERATING SUPPLIES	.00	.00	.00	50.00	50.00	.0
TOTAL SCHOOL CROSSING GUARDS	1,550.15	920.41	1,792.38	13,667.73	11,875.35	13.1
<u>FIRE DEPARTMENT</u>						
100-52200-310 FIRE DISTRICT DUES	.00	134,176.50	134,176.50	268,400.00	134,223.50	50.0
TOTAL FIRE DEPARTMENT	.00	134,176.50	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	.00	.00	.00	510,000.00	510,000.00	.0
	TOTAL HYDRANT RENTAL	.00	.00	.00	510,000.00	510,000.00	.0
<u>AMBULANCE SERVICE</u>							
100-52300-000	AMBULANCE SERVICE	.00	80,200.00	80,200.00	80,500.00	300.00	99.6
	TOTAL AMBULANCE SERVICE	.00	80,200.00	80,200.00	80,500.00	300.00	99.6
<u>BUILDING INSPECTOR</u>							
100-52400-120	BUILDING INPSECTOR-SALARIES	16,609.41	10,676.38	18,454.42	130,686.75	112,232.33	14.1
100-52400-130	FICA	1,167.14	787.79	1,362.52	9,997.54	8,635.02	13.6
100-52400-132	RETIREMENT	1,073.72	688.33	1,188.99	8,886.70	7,697.71	13.4
100-52400-133	HEALTH INSURANCE	5,664.93	1,267.96	2,711.57	22,425.00	19,713.43	12.1
100-52400-134	LIFE INSURANCE	63.34	26.50	55.82	315.00	259.18	17.7
100-52400-135	DENTAL INSURANCE	275.89	141.56	292.61	1,860.00	1,567.39	15.7
100-52400-242	COMMERCIAL INSPECTIONS	.00	40.00	40.00	7,500.00	7,460.00	.5
100-52400-310	OFFICE SUPPLIES	2,886.20	2,254.19	2,347.08	5,500.00	3,152.92	42.7
100-52400-320	PUBLICATIONS/SEMINARS/DUES	995.00	.00	1,023.22	1,200.00	176.78	85.3
100-52400-330	TRAVEL/AUTO EXPENSE	.00	130.31	130.31	1,300.00	1,169.69	10.0
100-52400-391	TELEPHONE	144.37	69.75	139.44	1,500.00	1,360.56	9.3
100-52400-810	OUTLAY	.00	.00	.00	500.00	500.00	.0
	TOTAL BUILDING INSPECTOR	28,880.00	16,082.77	27,745.98	191,670.99	163,925.01	14.5
<u>WEIGHTS &amp; MEASURES</u>							
100-52410-210	WEIGHTS & MEASURES	.00	.00	.00	5,200.00	5,200.00	.0
	TOTAL WEIGHTS & MEASURES	.00	.00	.00	5,200.00	5,200.00	.0

CITY OF SPARTA  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	3,589.93	2,183.08	3,804.53	28,380.00	24,575.47	13.4
100-53100-130 FICA	257.65	157.60	274.58	2,171.07	1,896.49	12.7
100-53100-132 RETIREMENT	233.19	148.44	258.69	1,929.84	1,671.15	13.4
100-53100-133 HEALTH INSURANCE	1,156.82	557.90	1,115.80	6,699.00	5,583.20	16.7
100-53100-134 LIFE INSURANCE	13.42	6.71	13.42	82.50	69.08	16.3
100-53100-135 DENTAL INSURANCE	56.34	30.14	60.28	396.00	335.72	15.2
100-53100-320 PUBLICATIONS/SEMINARS/DUES	130.50	.00	.00	800.00	800.00	.0
100-53100-325 SAFETY PROGRAM	239.45	.00	.00	4,000.00	4,000.00	.0
100-53100-340 OPERATING SUPPLIES	53.13	.00	.00	800.00	800.00	.0
100-53100-371 GAS/OIL	.00	.00	.00	200.00	200.00	.0
100-53100-391 TELEPHONE	92.18	43.61	87.19	700.00	612.81	12.5
<b>TOTAL DIRECTOR OF PUBLIC WORKS</b>	<b>5,822.61</b>	<b>3,127.48</b>	<b>5,614.49</b>	<b>46,158.41</b>	<b>40,543.92</b>	<b>12.2</b>
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	5,702.40	1,110.13	2,094.75	16,908.69	14,813.94	12.4
100-53230-130 FICA	381.31	80.68	151.23	1,293.51	1,142.28	11.7
100-53230-132 RETIREMENT	342.94	75.48	142.43	657.02	514.59	21.7
100-53230-133 HEALTH INSURANCE	798.90	224.13	539.76	2,630.00	2,090.24	20.5
100-53230-134 LIFE INSURANCE	3.81	1.58	3.65	30.00	26.35	12.2
100-53230-135 DENTAL INSURANCE	51.06	11.62	28.48	186.00	157.52	15.3
100-53230-220 ELECTRIC	305.65	300.54	300.54	3,000.00	2,699.46	10.0
100-53230-221 HEATING - GAS	1,147.74	1,051.77	1,051.77	3,800.00	2,748.23	27.7
100-53230-222 SEWER/WATER	.00	.00	.00	600.00	600.00	.0
100-53230-340 OPERATING SUPPLIES	1,013.64	.00	69.40	5,000.00	4,930.60	1.4
100-53230-391 TELEPHONE	447.22	449.91	899.70	5,500.00	4,600.30	16.4
<b>TOTAL CITY GARAGES</b>	<b>10,194.67</b>	<b>3,305.84</b>	<b>5,281.71</b>	<b>39,605.22</b>	<b>34,323.51</b>	<b>13.3</b>
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	5,625.90	4,397.94	6,790.53	53,141.60	46,351.07	12.8
100-53240-130 FICA	360.59	312.70	483.00	4,065.33	3,582.33	11.9
100-53240-132 RETIREMENT	322.46	299.06	461.76	3,942.14	3,480.38	11.7
100-53240-133 HEALTH INSURANCE	461.75	633.96	896.79	15,780.00	14,883.21	5.7
100-53240-134 LIFE INSURANCE	21.32	30.37	42.96	180.00	137.04	23.9
100-53240-135 DENTAL INSURANCE	19.07	29.07	41.12	1,116.00	1,074.88	3.7
100-53240-240 REPAIRS & MAINTENANCE	10,418.43	2,791.10	3,273.00	38,000.00	34,727.00	8.6
100-53240-340 OPERATING SUPPLIES	.00	.00	.00	750.00	750.00	.0
100-53240-371 GAS/OIL	1,623.59	6,779.97	6,779.97	40,000.00	33,220.03	17.0
<b>TOTAL STREET MACHINERY</b>	<b>18,853.11</b>	<b>15,274.17</b>	<b>18,769.13</b>	<b>156,975.07</b>	<b>138,205.94</b>	<b>12.0</b>



CITY OF SPARTA  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	14,331.39	10,478.26	21,601.67	173,917.97	152,316.30	12.4
100-53300-130 FICA	1,115.36	745.85	1,537.55	13,304.72	11,767.17	11.6
100-53300-132 RETIREMENT	921.56	641.92	1,345.33	11,826.42	10,481.09	11.4
100-53300-133 HEALTH INSURANCE	10,936.94	2,675.91	8,107.60	47,340.00	39,232.40	17.1
100-53300-134 LIFE INSURANCE	104.32	24.23	91.81	540.00	448.19	17.0
100-53300-135 DENTAL INSURANCE	621.12	165.01	490.16	3,348.00	2,857.84	14.6
100-53300-240 REPAIRS & MAINTENANCE	.00	.00	.00	2,000.00	2,000.00	.0
100-53300-340 OPERATING SUPPLIES	3,321.04	5,779.62	6,202.55	12,500.00	6,297.45	49.6
TOTAL STREET MAINTENANCE	31,351.73	20,510.80	39,376.67	264,777.11	225,400.44	14.9
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	( 931.84)	.00	.00	29,469.43	29,469.43	.0
100-53310-130 FICA	99.53	.00	.00	2,254.41	2,254.41	.0
100-53310-132 RETIREMENT	92.35	.00	.00	1,642.56	1,642.56	.0
100-53310-133 HEALTH INSURANCE	1,557.77	.00	.00	6,575.00	6,575.00	.0
100-53310-134 LIFE INSURANCE	13.60	.00	.00	75.00	75.00	.0
100-53310-135 DENTAL INSURANCE	75.86	.00	.00	465.00	465.00	.0
100-53310-340 OPERATING SUPPLIES	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL STREET CLEANING	907.27	.00	.00	45,481.40	45,481.40	.0
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	19,080.07	5,455.40	10,632.45	62,803.71	52,171.26	16.9
100-53320-130 FICA	726.18	388.67	754.41	4,804.48	4,050.07	15.7
100-53320-132 RETIREMENT	660.26	370.95	722.98	3,285.12	2,562.14	22.0
100-53320-133 HEALTH INSURANCE	3,348.78	2,871.24	5,060.85	13,150.00	8,089.15	38.5
100-53320-134 LIFE INSURANCE	34.13	31.13	53.72	150.00	96.28	35.8
100-53320-135 DENTAL INSURANCE	190.64	188.12	312.28	930.00	617.72	33.6
100-53320-340 OPERATING SUPPLIES	28,328.67	1,125.00	1,357.00	51,000.00	49,643.00	2.7
TOTAL SNOW REMOVAL	52,368.73	10,430.51	18,893.69	136,123.31	117,229.62	13.9
<u>TREE &amp; BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	20,682.35	10,036.61	18,337.25	77,296.88	58,959.63	23.7
100-53330-130 FICA	1,316.28	724.99	1,320.47	5,913.21	4,592.74	22.3
100-53330-132 RETIREMENT	1,202.72	682.49	1,246.94	6,241.72	4,994.78	20.0
100-53330-133 HEALTH INSURANCE	2,346.08	315.20	1,353.42	24,985.00	23,631.58	5.4
100-53330-134 LIFE INSURANCE	19.80	1.18	8.94	285.00	276.06	3.1
100-53330-135 DENTAL INSURANCE	139.20	15.57	116.97	1,767.00	1,650.03	6.6
100-53330-340 OPERATING SUPPLIES	130.57	107.10	107.10	16,000.00	15,892.90	.7
TOTAL TREE & BRUSH CONTROL	25,837.00	11,883.14	22,491.09	132,488.81	109,997.72	17.0

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MARKING &amp; SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	1,172.38	.00	55.78	14,493.16	14,437.38	.4
100-53340-130 FICA	70.19	.00	3.86	1,108.73	1,104.87	.4
100-53340-132 RETIREMENT	64.95	.00	3.79	985.54	981.75	.4
100-53340-133 HEALTH INSURANCE	180.19	.00	.00	3,945.00	3,945.00	.0
100-53340-134 LIFE INSURANCE	.39	.00	.00	45.00	45.00	.0
100-53340-135 DENTAL INSURANCE	8.78	.00	.00	279.00	279.00	.0
100-53340-340 OPERATING SUPPLIES	3,733.25	.00	.00	10,000.00	10,000.00	.0
TOTAL STREET MARKING & SIGNS	5,230.13	.00	63.43	30,856.43	30,793.00	.2
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	8,910.97	9,521.65	9,521.65	110,000.00	100,478.35	8.7
TOTAL STREET LIGHTING	8,910.97	9,521.65	9,521.65	110,000.00	100,478.35	8.7
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	.00	.00	.00	19,324.22	19,324.22	.0
100-53430-130 FICA	.00	.00	.00	1,478.30	1,478.30	.0
100-53430-132 RETIREMENT	.00	.00	.00	1,478.30	1,478.30	.0
100-53430-133 HEALTH INSURANCE	.00	.00	.00	5,917.50	5,917.50	.0
100-53430-134 LIFE INSURANCE	.00	.00	.00	90.00	90.00	.0
100-53430-135 DENTAL INSURANCE	.00	.00	.00	558.00	558.00	.0
100-53430-340 OPERATING SUPPLIES	.00	.00	.00	4,500.00	4,500.00	.0
TOTAL SIDEWALKS	.00	.00	.00	33,346.32	33,346.32	.0
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	.00	.00	.00	2,898.63	2,898.63	.0
100-53440-130 FICA	.00	.00	.00	221.75	221.75	.0
100-53440-132 RETIREMENT	.00	.00	.00	164.26	164.26	.0
100-53440-133 HEALTH INSURANCE	.00	.00	.00	657.50	657.50	.0
100-53440-134 LIFE INSURANCE	.00	.00	.00	7.50	7.50	.0
100-53440-135 DENTAL INSURANCE	.00	.00	.00	46.50	46.50	.0
100-53440-340 OPERATING SUPPLIES	.00	227.50	227.50	3,500.00	3,272.50	6.5
TOTAL STORM SEWERS	.00	227.50	227.50	7,496.14	7,268.64	3.0
<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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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CURB AND GUTTER</u>						
100-53460-120 CURB & GUTTER-SALARIES	.00	.00	.00	7,246.58	7,246.58	.0
100-53460-130 FICA	.00	.00	.00	554.36	554.36	.0
100-53460-132 RETIREMENT	.00	.00	.00	492.77	492.77	.0
100-53460-133 HEALTH INSURANCE	.00	.00	.00	1,972.50	1,972.50	.0
100-53460-134 LIFE INSURANCE	.00	.00	.00	22.50	22.50	.0
100-53460-135 DENTAL INSURANCE	.00	.00	.00	139.50	139.50	.0
100-53460-340 OPERATING SUPPLIES	.00	.00	.00	700.00	700.00	.0
TOTAL CURB AND GUTTER	.00	.00	.00	11,128.21	11,128.21	.0
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	.00	.00	.00	2,657.08	2,657.08	.0
100-53470-130 FICA	.00	.00	.00	203.27	203.27	.0
100-53470-132 RETIREMENT	.00	.00	.00	82.13	82.13	.0
100-53470-133 HEALTH INSURANCE	.00	.00	.00	328.75	328.75	.0
100-53470-134 LIFE INSURANCE	.00	.00	.00	3.75	3.75	.0
100-53470-135 DENTAL INSURANCE	.00	.00	.00	23.25	23.25	.0
100-53470-340 OPERATING SUPPLIES	.00	8,600.00	8,600.00	2,500.00	( 6,100.00)	344.0
TOTAL DAMS	.00	8,600.00	8,600.00	5,798.23	( 2,801.77)	148.3
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	1,020.97	659.41	1,216.53	7,005.03	5,788.50	17.4
100-53510-130 FICA	71.53	45.87	84.60	535.88	451.28	15.8
100-53510-132 RETIREMENT	66.35	44.84	82.71	82.13	( .58)	100.7
100-53510-133 HEALTH INSURANCE	538.08	257.47	468.68	328.75	( 139.93)	142.6
100-53510-134 LIFE INSURANCE	4.80	4.06	7.38	3.75	( 3.63)	196.8
100-53510-135 DENTAL INSURANCE	26.20	13.91	25.32	23.25	( 2.07)	108.9
100-53510-220 ELECTRIC	493.65	500.68	500.68	5,500.00	4,999.32	9.1
100-53510-221 HEATING - GAS	.00	.00	.00	1,300.00	1,300.00	.0
100-53510-340 OPERATING SUPPLIES	.00	80.57	80.57	3,000.00	2,919.43	2.7
100-53510-371 GAS/OIL	942.37	.00	.00	16,000.00	16,000.00	.0
100-53510-391 TELEPHONE	232.84	116.74	233.48	2,100.00	1,866.52	11.1
TOTAL AIRPORT	3,396.79	1,723.55	2,699.95	35,878.79	33,178.84	7.5
<u>GARBAGE &amp; REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	71,263.05	47,363.40	118,408.50	515,000.00	396,591.50	23.0
TOTAL GARBAGE & REFUSE	71,263.05	47,363.40	118,408.50	515,000.00	396,591.50	23.0

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<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	.00	.00	.00	4,831.05	4,831.05	.0
100-53640-130 FICA	.00	.00	.00	369.58	369.58	.0
100-53640-132 RETIREMENT	.00	.00	.00	492.77	492.77	.0
100-53640-133 HEALTH INSURANCE	.00	.00	.00	1,972.50	1,972.50	.0
100-53640-134 LIFE INSURANCE	.00	.00	.00	22.50	22.50	.0
100-53640-135 DENTAL INSURANCE	.00	.00	.00	139.50	139.50	.0
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	.00	.00	.00	7,927.90	7,927.90	.0
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	430.15	171.06	434.23	2,027.39	1,593.16	21.4
100-55300-130 FICA	18.55	12.73	31.66	155.10	123.44	20.4
100-55300-132 RETIREMENT	12.64	10.68	27.85	106.25	78.40	26.2
100-55300-133 HEALTH INSURANCE	7.13	13.75	230.05	262.50	32.45	87.6
100-55300-134 LIFE INSURANCE	.13	.18	1.23	4.00	2.77	30.8
100-55300-135 DENTAL INSURANCE	1.14	1.55	13.71	28.50	14.79	48.1
100-55300-396 FIREWORKS	.00	.00	.00	13,000.00	13,000.00	.0
100-55300-397 CHRISTMAS DECORATIONS	.00	.00	.00	500.00	500.00	.0
100-55300-398 NEW FLAGS	.00	.00	.00	350.00	350.00	.0
TOTAL CELEBRATIONS	469.74	209.95	738.73	16,433.74	15,695.01	4.5
<u>PARKS &amp; RECREATION</u>						
100-55340-120 RECREATION-SALARIES	35,235.85	23,198.78	40,317.02	337,278.90	296,961.88	12.0
100-55340-130 FICA	2,635.01	1,727.41	2,994.73	25,801.84	22,807.11	11.6
100-55340-132 RETIREMENT	1,765.45	1,370.82	2,383.47	15,155.26	12,771.79	15.7
100-55340-133 HEALTH INSURANCE	2,240.26	1,753.52	3,422.50	36,005.00	32,582.50	9.5
100-55340-134 LIFE INSURANCE	39.09	23.16	46.04	453.75	407.71	10.2
100-55340-135 DENTAL INSURANCE	398.14	249.63	494.69	3,562.50	3,067.81	13.9
100-55340-220 ELECTRIC	1,747.23	1,352.35	1,352.35	23,000.00	21,647.65	5.9
100-55340-221 HEATING - GAS	1,555.73	1,815.14	1,815.14	6,000.00	4,184.86	30.3
100-55340-222 SEWER/WATER	.00	.00	.00	27,000.00	27,000.00	.0
100-55340-240 REPAIRS & MAINTENANCE	401.92	11.08	28.07	.00	( 28.07)	.0
100-55340-310 OFFICE SUPPLIES	435.42	114.08	246.15	2,500.00	2,253.85	9.9
100-55340-320 PUBLICATIONS/SEMINARS/DUES	117.00	150.00	150.00	4,500.00	4,350.00	3.3
100-55340-340 OPERATING SUPPLIES	1,740.23	1,455.50	5,140.09	46,000.00	40,859.91	11.2
100-55340-350 CONCESSION STAND SUPPLIES	.00	4,509.00	4,509.00	15,000.00	10,491.00	30.1
100-55340-371 GAS/OIL	5,104.29	.00	1,047.90	15,000.00	13,952.10	7.0
100-55340-391 TELEPHONE	1,154.43	552.17	1,105.90	7,000.00	5,894.10	15.8
100-55340-395 TROPHIES	2,300.00	720.00	2,070.00	9,000.00	6,930.00	23.0
TOTAL PARKS & RECREATION	56,870.05	39,002.64	67,123.05	573,257.25	506,134.20	11.7

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FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	3,302.88	1,276.50	2,154.93	95,940.58	93,785.65	2.3
100-55420-130 FICA	248.84	92.91	157.46	7,339.45	7,181.99	2.2
100-55420-132 RETIREMENT	108.26	85.37	141.26	900.24	758.98	15.7
100-55420-133 HEALTH INSURANCE	242.45	283.90	483.26	3,060.00	2,576.74	15.8
100-55420-134 LIFE INSURANCE	1.00	.93	1.58	76.50	74.92	2.1
100-55420-135 DENTAL INSURANCE	10.02	13.70	22.83	153.00	130.17	14.9
100-55420-220 ELECTRIC	471.92	362.45	362.45	23,000.00	22,637.55	1.6
100-55420-221 HEATING - GAS	220.47	234.14	234.14	15,000.00	14,765.86	1.6
100-55420-222 SEWER/WATER	.00	.00	.00	10,000.00	10,000.00	.0
100-55420-240 REPAIRS & MAINTENANCE	.00	.00	.00	3,000.00	3,000.00	.0
100-55420-340 OPERATING SUPPLIES	2,971.49	3,132.22	3,132.22	13,500.00	10,367.78	23.2
100-55420-341 SWIMMING POOL CONCESSIONS	.00	.00	.00	13,000.00	13,000.00	.0
100-55420-346 CHEMICALS	75.00	75.00	75.00	24,000.00	23,925.00	.3
100-55420-391 TELEPHONE	418.92	206.94	413.88	2,500.00	2,086.12	16.6
<b>TOTAL SWIMMING POOL</b>	<b>8,071.25</b>	<b>5,764.06</b>	<b>7,179.01</b>	<b>211,469.77</b>	<b>204,290.76</b>	<b>3.4</b>
<u>MAPPING</u>						
100-56740-000 MAPPING	.00	.00	.00	500.00	500.00	.0
<b>TOTAL MAPPING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0</b>
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	.00	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>828,513.43</b>	<b>672,963.16</b>	<b>1,050,189.49</b>	<b>7,039,594.83</b>	<b>5,989,405.34</b>	<b>14.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>642,079.52</b>	<b>116,576.34</b>	<b>477,141.36</b>	<b>3,100.17</b>	<b>( 474,041.19)</b>	<b>15390.</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	.01	.00	19.40	5,000.00	4,980.60	.4
200-43903 HOME LOANS	7,009.00	.00	942.25	15,000.00	14,057.75	6.3
200-43904 SMALL BUSINESS FACADE LOAN	.00	.00	18,720.00	5,000.00	( 13,720.00)	374.4
<b>TOTAL SOURCE 43</b>	<b>7,013.56</b>	<b>.00</b>	<b>19,681.65</b>	<b>25,000.00</b>	<b>5,318.35</b>	<b>78.7</b>
<b>TOTAL FUND REVENUE</b>	<b>7,013.56</b>	<b>.00</b>	<b>19,681.65</b>	<b>25,000.00</b>	<b>5,318.35</b>	<b>78.7</b>
200-52000-701 SMALL BUSINESS FACADE LOANS	2,500.00	.00	15,000.00	20,000.00	5,000.00	75.0
200-52000-702 HOME LOANS AND EXPENSES	3,141.34	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL COST CATEGORY 000</b>	<b>5,641.34</b>	<b>.00</b>	<b>15,000.00</b>	<b>55,000.00</b>	<b>40,000.00</b>	<b>27.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,641.34</b>	<b>.00</b>	<b>15,000.00</b>	<b>55,000.00</b>	<b>40,000.00</b>	<b>27.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,372.22</b>	<b>.00</b>	<b>4,681.65</b>	<b>( 30,000.00)</b>	<b>( 34,681.65)</b>	<b>15.6</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	225,652.84	.00	258,622.37	418,000.00	159,377.63	61.9
TOTAL TAXES	225,652.84	.00	258,622.37	418,000.00	159,377.63	61.9
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	127,153.00	1,402.00	130,151.00	138,418.00	8,267.00	94.0
TOTAL INTERGOVERNMENTAL REVENUES	127,153.00	1,402.00	130,151.00	138,418.00	8,267.00	94.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	941.89	429.99	1,693.02	5,500.00	3,806.98	30.8
201-46074 COPIES	345.63	169.34	540.53	1,900.00	1,359.47	28.5
201-46100 DONATIONS	70.00	.00	150.00	275.00	125.00	54.6
TOTAL PUBLIC CHARGES FOR SERVICES	1,357.52	599.33	2,383.55	7,675.00	5,291.45	31.1
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	38.14	26.23	113.83	400.00	286.17	28.5
201-48900 MISCELLANEOUS REVENUES	12.76	28.35	62.37	350.00	287.63	17.8
TOTAL MISCELLANEOUS REVENUES	50.90	54.58	176.20	750.00	573.80	23.5
TOTAL FUND REVENUE	354,214.26	2,055.91	391,333.12	564,843.00	173,509.88	69.3

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	65,925.27	13,595.64	56,647.98	350,859.68	294,211.70	16.2
201-52010-130 FICA	4,775.31	992.50	4,128.67	26,841.53	22,712.86	15.4
201-52010-132 RETIREMENT	3,380.14	805.76	3,405.20	21,073.25	17,668.05	16.2
201-52010-133 HEALTH INSURANCE	11,676.12	4,440.42	13,321.26	66,800.00	53,478.74	19.9
201-52010-134 LIFE INSURANCE	190.32	70.40	207.88	488.00	280.12	42.6
201-52010-135 DENTAL INSURANCE	603.50	217.41	620.71	5,400.00	4,779.29	11.5
201-52010-220 ELECTRIC	1,540.40	.00	556.00	7,200.00	6,644.00	7.7
201-52010-221 HEATING - GAS	1,583.69	823.51	1,656.54	4,000.00	2,343.46	41.4
201-52010-222 SEWER/WATER	346.51	.00	.00	1,800.00	1,800.00	.0
201-52010-240 REPAIRS & MAINTENANCE	2,169.66	492.58	1,108.18	3,000.00	1,891.82	36.9
201-52010-250 CUSTODIAN SERVICES	237.87	875.00	1,833.50	11,100.00	9,266.50	16.5
201-52010-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	10.00	1,500.00	1,490.00	.7
201-52010-330 TRAVEL/AUTO EXPENSE	.00	.00	.00	600.00	600.00	.0
201-52010-340 OPERATING SUPPLIES	2,729.65	.00	1,198.55	9,000.00	7,801.45	13.3
201-52010-390 TECHNOLOGY	1,778.61	346.82	1,026.35	27,000.00	25,973.65	3.8
201-52010-391 TELEPHONE	217.44	.00	145.60	900.00	754.40	16.2
201-52010-392 LIBRARY-PROGRAMMING	937.86	.00	427.93	9,200.00	8,772.07	4.7
201-52010-812 BOOKS	6,353.25	1,185.40	3,903.17	20,000.00	16,096.83	19.5
201-52010-813 MAGAZINES/NEWSPAPERS	88.00	.00	.00	1,500.00	1,500.00	.0
201-52010-814 MOVIES/MUSIC	318.92	.00	181.60	3,500.00	3,318.40	5.2
201-52010-815 BOOKS ON TAPE	301.92	.00	.00	400.00	400.00	.0
<b>TOTAL COST CATEGORY 010</b>	<b>105,154.44</b>	<b>23,845.44</b>	<b>90,379.12</b>	<b>572,162.46</b>	<b>481,783.34</b>	<b>15.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>105,154.44</b>	<b>23,845.44</b>	<b>90,379.12</b>	<b>572,162.46</b>	<b>481,783.34</b>	<b>15.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>249,059.82</b>	<b>( 21,789.53)</b>	<b>300,954.00</b>	<b>( 7,319.46)</b>	<b>( 308,273.46)</b>	<b>4111.7</b>



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	14,499.76	.00	20,430.53	200,000.00	179,569.47	10.2
	14,499.76	.00	20,430.53	200,000.00	179,569.47	10.2
<u>MISCELLANEOUS REVENUES</u>						
203-48200	( 24,750.00)	.00	.00	33,000.00	33,000.00	.0
	( 24,750.00)	.00	.00	33,000.00	33,000.00	.0
	( 10,250.24)	.00	20,430.53	233,000.00	212,569.47	8.8
203-52030-215	22,500.00	22,500.00	22,500.00	22,500.00	.00	100.0
203-52030-216	.00	.00	.00	140,000.00	140,000.00	.0
203-52030-233	.00	.00	.00	10,000.00	10,000.00	.0
203-52030-601	.00	.00	.00	42,390.00	42,390.00	.0
203-52030-602	.00	.00	.00	10,635.00	10,635.00	.0
	22,500.00	22,500.00	22,500.00	225,525.00	203,025.00	10.0
	22,500.00	22,500.00	22,500.00	225,525.00	203,025.00	10.0
	( 32,750.24)	( 22,500.00)	( 2,069.47)	7,475.00	9,544.47	( 27.7)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	375.00	175.00	800.00	2,000.00	1,200.00	40.0
TOTAL MISCELLANEOUS REVENUES	375.00	175.00	800.00	2,000.00	1,200.00	40.0
TOTAL FUND REVENUE	375.00	175.00	800.00	2,000.00	1,200.00	40.0
<u>EXPENDITURES</u>						
204-52040-222 SEWER/WATER	124.70	.00	.00	500.00	500.00	.0
204-52040-240 REPAIRS & MAINTENANCE	.00	59.41	59.41	300.00	240.59	19.8
204-52040-340 OPERATING SUPPLIES	96.76	73.00	518.02	1,200.00	681.98	43.2
TOTAL EXPENDITURES	221.46	132.41	577.43	2,000.00	1,422.57	28.9
TOTAL FUND EXPENDITURES	221.46	132.41	577.43	2,000.00	1,422.57	28.9
NET REVENUE OVER EXPENDITURES	153.54	42.59	222.57	.00	( 222.57)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	.00	3,000.00	3,000.00	.0
205-46715 YOUTH REC - SPORT SPONSOR	100.00	.00	.00	2,000.00	2,000.00	.0
205-46716 YOUTH REC - SCHOLARSHIP	.00	.00	.00	1,000.00	1,000.00	.0
205-46717 YOUTH REC - ADULT FITNESS	65.41	.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>4,301.14</b>	<b>.00</b>	<b>8,685.85</b>	<b>21,600.00</b>	<b>12,914.15</b>	<b>40.2</b>
<b>TOTAL FUND REVENUE</b>	<b>4,301.14</b>	<b>.00</b>	<b>8,685.85</b>	<b>21,600.00</b>	<b>12,914.15</b>	<b>40.2</b>
205-52050-671 YOUTH REC - WRESTLING	2,035.90	916.28	2,723.78	8,500.00	5,776.22	32.0
205-52050-672 YOUTH REC - GYMNASTICS	.00	652.60	652.60	3,000.00	2,347.40	21.8
205-52050-673 YOUTH REC - FOOTBALL	.00	.00	.00	1,000.00	1,000.00	.0
205-52050-674 YOUTH REC - SWIM POOL	.00	.00	.00	500.00	500.00	.0
205-52050-676 YOUTH REC - SCHOLARSHIP	.00	.00	.00	5,000.00	5,000.00	.0
205-52050-677 YOUTH REC - ADULT FITNESS	127.78	.00	.00	500.00	500.00	.0
<b>TOTAL COST CATEGORY 050</b>	<b>2,163.68</b>	<b>1,568.88</b>	<b>3,376.38</b>	<b>18,500.00</b>	<b>15,123.62</b>	<b>18.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,163.68</b>	<b>1,568.88</b>	<b>3,376.38</b>	<b>18,500.00</b>	<b>15,123.62</b>	<b>18.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,137.46</b>	<b>( 1,568.88)</b>	<b>5,309.47</b>	<b>3,100.00</b>	<b>( 2,209.47)</b>	<b>171.3</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	2,500.00	.00	.00	12,000.00	12,000.00	.0
206-46732 PERMITS & FEES	155,163.98	2,314.13	4,157.57	300,000.00	295,842.43	1.4
206-46733 CART SHED RENTAL	.00	.00	.00	48,000.00	48,000.00	.0
206-46734 DRIVING RANGE FEES	1,240.75	.00	.00	15,000.00	15,000.00	.0
206-46735 GOLF CART TRAIL FEE	.00	.00	.00	30,900.00	30,900.00	.0
206-46736 GOLF COURSE FUEL SALES	1,526.00	.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	.00	.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>166,378.23</b>	<b>2,314.13</b>	<b>4,157.57</b>	<b>510,300.00</b>	<b>506,142.43</b>	<b>.8</b>
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	.00	.00	.00	15,000.00	15,000.00	.0
206-48900 MISCELLANEOUS REVENUES	( 200.00)	.00	100.00	1,000.00	900.00	10.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>( 200.00)</b>	<b>.00</b>	<b>100.00</b>	<b>16,000.00</b>	<b>15,900.00</b>	<b>.6</b>
<b>TOTAL FUND REVENUE</b>	<b>166,178.23</b>	<b>2,314.13</b>	<b>4,257.57</b>	<b>526,300.00</b>	<b>522,042.43</b>	<b>.8</b>
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	22,578.12	2,431.38	10,917.12	136,753.42	125,836.30	8.0
206-52060-130 FICA	1,631.11	173.79	780.21	10,461.64	9,681.43	7.5
206-52060-132 RETIREMENT	1,353.64	157.33	706.35	12,954.22	12,247.87	5.5
206-52060-133 HEALTH INSURANCE	4,732.41	1,183.32	3,550.18	23,275.00	19,724.82	15.3
206-52060-134 LIFE INSURANCE	38.04	8.03	24.09	242.50	218.41	9.9
206-52060-135 DENTAL INSURANCE	402.06	81.28	243.86	1,822.50	1,578.64	13.4
206-52060-220 ELECTRIC	271.67	.00	137.26	7,000.00	6,862.74	2.0
206-52060-221 HEATING - GAS	435.29	228.13	436.61	1,500.00	1,063.39	29.1
206-52060-222 SEWER/WATER	137.24	.00	.00	600.00	600.00	.0
206-52060-232 ADVERTISING	.00	.00	.00	7,000.00	7,000.00	.0
206-52060-320 PUBLICATIONS/SEMINARS/DUES	375.00	.00	375.00	1,000.00	625.00	37.5
206-52060-340 OPERATING SUPPLIES	9,317.40	6.60	4,284.08	43,000.00	38,715.92	10.0
206-52060-346 CHEMICALS	28,034.04	.00	31,888.42	55,000.00	23,111.58	58.0
206-52060-347 TOP DRESSING	.00	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	( 314.79)	.00	.00	5,000.00	5,000.00	.0
206-52060-371 GAS/OIL	2,243.33	.00	1,047.90	15,000.00	13,952.10	7.0
206-52060-391 TELEPHONE	566.20	.00	363.44	3,000.00	2,636.56	12.1
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	.00	.00	.00	27,000.00	27,000.00	.0
206-52060-601 IRRIGATION SYSTEM-INTEREST	.00	.00	.00	13,233.00	13,233.00	.0
206-52060-816 EQUIPMENT	2,050.00	.00	28,047.64	109,750.00	81,702.36	25.6
<b>TOTAL GOLF COURSE</b>	<b>73,850.76</b>	<b>4,269.86</b>	<b>82,802.16</b>	<b>476,592.28</b>	<b>393,790.12</b>	<b>17.4</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	1,483.89	74.00	226.17	38,674.56	38,448.39	.6
206-52061-130 FICA	113.25	5.06	15.49	2,958.60	2,943.11	.5
206-52061-132 RETIREMENT	94.35	5.03	15.38	2,500.00	2,484.62	.6
206-52061-133 HEALTH INSURANCE	.00	84.53	169.07	250.00	80.93	67.6
206-52061-134 LIFE INSURANCE	.53	.28	.56	20.00	19.44	2.8
206-52061-135 DENTAL INSURANCE	2.55	4.57	9.14	15.00	5.86	60.9
206-52061-220 ELECTRIC	683.51	.00	677.43	11,500.00	10,822.57	5.9
206-52061-221 HEATING - GAS	731.15	742.70	1,443.59	3,000.00	1,556.41	48.1
206-52061-222 SEWER/WATER	250.99	.00	.00	2,500.00	2,500.00	.0
206-52061-340 OPERATING SUPPLIES	15,196.89	1,458.61	8,457.93	12,000.00	3,542.07	70.5
206-52061-343 CREDIT CARD FEES	367.65	.00	457.89	13,000.00	12,542.11	3.5
206-52061-371 GAS/OIL	.00	.00	.00	6,000.00	6,000.00	.0
206-52061-391 TELEPHONE	123.14	38.57	115.68	800.00	684.32	14.5
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
TOTAL CLUB HOUSE	23,863.56	2,413.35	11,588.33	102,718.16	91,129.83	11.3
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	.00	.00	.00	2,875.00	2,875.00	.0
206-52062-130 FICA	.00	.00	.00	219.94	219.94	.0
206-52062-340 OPERATING SUPPLIES	.00	219.14	1,838.14	2,000.00	161.86	91.9
TOTAL DRIVING RANGE	.00	219.14	1,838.14	5,094.94	3,256.80	36.1
TOTAL FUND EXPENDITURES	97,714.32	6,902.35	96,228.63	584,405.38	488,176.75	16.5
NET REVENUE OVER EXPENDITURES	68,463.91	( 4,588.22)	( 91,971.06)	( 58,105.38)	33,865.68	(158.3)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	47,641.18	.00	54,199.33	87,600.12	33,400.79	61.9
TOTAL TAXES	47,641.18	.00	54,199.33	87,600.12	33,400.79	61.9
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	3,538.50	110.00	875.00	23,000.00	22,125.00	3.8
TOTAL MISCELLANEOUS REVENUES	3,538.50	110.00	875.00	23,000.00	22,125.00	3.8
TOTAL FUND REVENUE	51,179.68	110.00	55,074.33	110,600.12	55,525.79	49.8
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	1,433.80	1,343.85	4,229.89	34,914.05	30,684.16	12.1
207-52070-130 FICA	108.79	92.41	292.25	2,670.92	2,378.67	10.9
207-52070-132 RETIREMENT	83.44	90.45	283.41	2,780.14	2,496.73	10.2
207-52070-133 HEALTH INSURANCE	.00	1,437.03	2,874.03	8,100.00	5,225.97	35.5
207-52070-134 LIFE INSURANCE	4.78	5.20	10.82	135.00	124.18	8.0
207-52070-135 DENTAL INSURANCE	.00	77.62	155.24	500.00	344.76	31.1
207-52070-220 ELECTRIC	2,880.79	.00	1,926.80	23,000.00	21,073.20	8.4
207-52070-221 HEATING - GAS	4,997.72	2,581.60	5,143.53	14,000.00	8,856.47	36.7
207-52070-222 SEWER/WATER	508.62	.00	.00	2,000.00	2,000.00	.0
207-52070-240 REPAIRS & MAINTENANCE	5,027.23	1,338.14	2,565.39	17,500.00	14,934.61	14.7
207-52070-340 OPERATING SUPPLIES	1,114.13	285.86	469.41	5,000.00	4,530.59	9.4
TOTAL EXPENDITURES	16,159.30	7,252.16	17,950.77	110,600.11	92,649.34	16.2
TOTAL FUND EXPENDITURES	16,159.30	7,252.16	17,950.77	110,600.11	92,649.34	16.2
NET REVENUE OVER EXPENDITURES	35,020.38	( 7,142.16)	37,123.56	.01	( 37,123.55)	37123

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

DRUG ERADICATION FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	208-42000 K9 UNIT DONATIONS	( 622.52)	.00	.00	15,000.00	15,000.00	.0
	TOTAL SOURCE 42	( 622.52)	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND REVENUE	( 622.52)	.00	.00	15,000.00	15,000.00	.0
<u>EXPENDITURES</u>							
208-52080-000	DRUG ERADICATION OP EXPENSES	.00	563.84	983.92	15,000.00	14,016.08	6.6
	TOTAL EXPENDITURES	.00	563.84	983.92	15,000.00	14,016.08	6.6
	TOTAL FUND EXPENDITURES	.00	563.84	983.92	15,000.00	14,016.08	6.6
	NET REVENUE OVER EXPENDITURES	( 622.52)	( 563.84)	( 983.92)	.00	983.92	.0

CITY OF SPARTA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

TOURISM SUPPORT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
209-41100 GENERAL PROPERTY TAXES	10,364.63	.00	10,827.50	17,500.00	6,672.50	61.9
TOTAL TAXES	10,364.63	.00	10,827.50	17,500.00	6,672.50	61.9
TOTAL FUND REVENUE	10,364.63	.00	10,827.50	17,500.00	6,672.50	61.9
<u>EXPENDITURES</u>						
209-52090-215 MUSEUM SUPPORT	17,500.00	17,500.00	17,500.00	17,500.00	.00	100.0
TOTAL EXPENDITURES	17,500.00	17,500.00	17,500.00	17,500.00	.00	100.0
TOTAL FUND EXPENDITURES	17,500.00	17,500.00	17,500.00	17,500.00	.00	100.0
NET REVENUE OVER EXPENDITURES	( 7,135.37)	( 17,500.00)	( 6,672.50)	.00	6,672.50	.0



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	3,257.46	.00	3,402.93	5,500.00	2,097.07	61.9
TOTAL TAXES	3,257.46	.00	3,402.93	5,500.00	2,097.07	61.9
TOTAL FUND REVENUE	3,257.46	.00	3,402.93	5,500.00	2,097.07	61.9
 <u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	3,198.00	.00	1,684.60	3,500.00	1,815.40	48.1
210-50210-220 ELECTRIC	297.82	.00	159.80	1,500.00	1,340.20	10.7
210-50210-340 OPERATING SUPPLIES	232.21	.00	.00	500.00	500.00	.0
210-50210-810 OUTLAY	.00	.00	6.00	.00	( 6.00)	.0
TOTAL EXPENDITURES	3,728.03	.00	1,850.40	5,500.00	3,649.60	33.6
TOTAL FUND EXPENDITURES	3,728.03	.00	1,850.40	5,500.00	3,649.60	33.6
NET REVENUE OVER EXPENDITURES	( 470.57)	.00	1,552.53	.00	( 1,552.53)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	503,424.97	.00	600,152.40	970,000.00	369,847.60	61.9
TOTAL TAXES	503,424.97	.00	600,152.40	970,000.00	369,847.60	61.9
TOTAL FUND REVENUE	503,424.97	.00	600,152.40	970,000.00	369,847.60	61.9
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	950.00	475.00	950.00	3,000.00	2,050.00	31.7
300-53000-603 PRINCIPAL - 1996 BOND ISSUE	.00	.00	.00	72,600.00	72,600.00	.0
300-53000-604 INTEREST - 1996 BOND ISSUE	.00	.00	.00	43,623.00	43,623.00	.0
300-53000-605 PRINCIPAL - 1997 BOND ISSUE	.00	.00	.00	180,000.00	180,000.00	.0
300-53000-606 INTEREST - 1997 BOND ISSUE	.00	.00	.00	88,220.00	88,220.00	.0
300-53000-607 PRINCIPAL - 2004 REFINANCING	.00	.00	.00	18,000.00	18,000.00	.0
300-53000-608 INTEREST - 2004 REFINANCING	.00	.00	.00	8,822.00	8,822.00	.0
300-53000-609 PRINCIPAL - AQUATIC CENTER	.00	.00	.00	254,000.00	254,000.00	.0
300-53000-610 INTEREST - AQUATIC CENTER	.00	.00	.00	71,898.00	71,898.00	.0
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	950.00	475.00	950.00	969,163.00	968,213.00	.1
TOTAL FUND EXPENDITURES	950.00	475.00	950.00	969,163.00	968,213.00	.1
NET REVENUE OVER EXPENDITURES	502,474.97	( 475.00)	599,202.40	837.00	( 598,365.40)	71589.

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	296,132.33	.00	309,356.91	500,000.00	190,643.09	61.9
TOTAL SOURCE 41	296,132.33	.00	309,356.91	500,000.00	190,643.09	61.9
<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	586,550.68	.00	309,356.91	500,000.00	190,643.09	61.9
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	.00	.00	.00	25,000.00	25,000.00	.0
400-54000-732 STREETS - RECONSTRUCTION	21,896.68	.00	7,740.00	700,000.00	692,260.00	1.1
400-54000-733 LANDFILL	675.12	644.89	4,123.94	45,000.00	40,876.06	9.2
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENDITURES	22,571.80	644.89	11,863.94	785,000.00	773,136.06	1.5
TOTAL FUND EXPENDITURES	22,571.80	644.89	11,863.94	785,000.00	773,136.06	1.5
NET REVENUE OVER EXPENDITURES	563,978.88	( 644.89)	297,492.97	( 285,000.00)	( 582,492.97)	104.4

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	201,369.99	.00	250,579.09	405,000.00	154,420.91	61.9
TOTAL TAXES	201,369.99	.00	250,579.09	405,000.00	154,420.91	61.9
TOTAL FUND REVENUE	201,369.99	.00	250,579.09	405,000.00	154,420.91	61.9
 <u>EXPENDITURES</u>						
401-54010-530 CITY VEHICLES	26,827.41	.00	58,961.30	125,000.00	66,038.70	47.2
401-54010-531 POLICE	503.17	79.50	11,329.50	110,000.00	98,670.50	10.3
401-54010-532 PUBLIC WORKS	.00	.00	.00	71,000.00	71,000.00	.0
401-54010-533 PARKS	2,050.00	.00	644.00	2,100.00	1,456.00	30.7
401-54010-535 COMPUTERS	2,255.99	.00	.00	.00	.00	.0
401-54010-539 POLICE COMPUTERS	.00	2,320.49	5,200.49	33,500.00	28,299.51	15.5
401-54010-540 POLICE RADIO SYSTEM	42,568.04	.00	23,346.00	50,500.00	27,154.00	46.2
TOTAL EXPENDITURES	74,204.61	2,399.99	99,481.29	392,100.00	292,618.71	25.4
TOTAL FUND EXPENDITURES	74,204.61	2,399.99	99,481.29	392,100.00	292,618.71	25.4
NET REVENUE OVER EXPENDITURES	127,165.38	( 2,399.99)	151,097.80	12,900.00	( 138,197.80)	1171.3

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	44,421.84	.00	49,497.10	80,000.00	30,502.90	61.9
TOTAL TAXES	44,421.84	.00	49,497.10	80,000.00	30,502.90	61.9
<u>INTERGOVERNMENTAL REVENUE</u>						
402-43300 STATE PAYMENTS	73,655.46	.00	.00	.00	.00	.0
402-43902 1983 ED OUTLAY FUNDS	13,655.65	184.03	6,413.25	38,000.00	31,586.75	16.9
TOTAL INTERGOVERNMENTAL REVENUE	87,311.11	184.03	6,413.25	38,000.00	31,586.75	16.9
TOTAL FUND REVENUE	131,732.95	184.03	55,910.35	118,000.00	62,089.65	47.4
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	1,300.00	.00	1,356.25	5,200.00	3,843.75	26.1
402-54020-531 POLICE	5,094.00	.00	.00	.00	.00	.0
402-54020-533 PARKS	9,196.08	.00	4,198.20	60,000.00	55,801.80	7.0
402-54020-537 CITY HALL	2,623.86	.00	1,468.58	4,500.00	3,031.42	32.6
402-54020-541 TREE PROGRAM	4,000.00	.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	5,585.00	.00	.00	10,000.00	10,000.00	.0
402-54020-546 LIBRARY	69,670.95	.00	13,615.97	.00	( 13,615.97)	.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	187,700.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	285,169.89	.00	52,529.00	114,500.00	61,971.00	45.9
TOTAL FUND EXPENDITURES	285,169.89	.00	52,529.00	114,500.00	61,971.00	45.9
NET REVENUE OVER EXPENDITURES	( 153,436.94)	184.03	3,381.35	3,500.00	118.65	96.6

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	218,393.55	.00	134,484.96	217,362.14	82,877.18	61.9
TOTAL TAXES	218,393.55	.00	134,484.96	217,362.14	82,877.18	61.9
TOTAL FUND REVENUE	218,393.55	.00	134,484.96	217,362.14	82,877.18	61.9
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	150.00	333.00	333.00	150.00	( 183.00)	222.0
406-54060-601 PRINCIPAL - 2003 REFINANCING	.00	.00	.00	128,161.00	128,161.00	.0
406-54060-602 INTEREST - 2003 REFINANCING	.00	.00	.00	26,871.00	26,871.00	.0
TOTAL EXPENDITURES	150.00	333.00	333.00	155,182.00	154,849.00	.2
TOTAL FUND EXPENDITURES	150.00	333.00	333.00	155,182.00	154,849.00	.2
NET REVENUE OVER EXPENDITURES	218,243.55	( 333.00)	134,151.96	62,180.14	( 71,971.82)	215.8

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	.00	.00	10,390.77	16,794.15	6,403.38	61.9
TOTAL TAXES	.00	.00	10,390.77	16,794.15	6,403.38	61.9
TOTAL FUND REVENUE	.00	.00	10,390.77	16,794.15	6,403.38	61.9
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	150.00	333.00	333.00	.00	( 333.00)	.0
TOTAL EXPENDITURES	150.00	333.00	333.00	.00	( 333.00)	.0
TOTAL FUND EXPENDITURES	150.00	333.00	333.00	.00	( 333.00)	.0
NET REVENUE OVER EXPENDITURES	( 150.00)	( 333.00)	10,057.77	16,794.15	6,736.38	59.9

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	117,359.66	.00	135,897.93	219,645.86	83,747.93	61.9
TOTAL SOURCE 41	117,359.66	.00	135,897.93	219,645.86	83,747.93	61.9
<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	125,570.66	.00	135,897.93	219,645.86	83,747.93	61.9
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	150.00	334.00	20,170.99	25,000.00	4,829.01	80.7
409-54090-220 TID 9 ELECTRIC	468.99	.00	252.35	2,500.00	2,247.65	10.1
409-54090-601 DEBT PRINCIPAL	.00	.00	.00	100,000.00	100,000.00	.0
409-54090-602 DEBT INTEREST	.00	.00	.00	162,955.00	162,955.00	.0
TOTAL EXPENDITURES	618.99	334.00	20,423.34	290,455.00	270,031.66	7.0
TOTAL FUND EXPENDITURES	618.99	334.00	20,423.34	290,455.00	270,031.66	7.0
NET REVENUE OVER EXPENDITURES	124,951.67	( 334.00)	115,474.59	( 70,809.14)	( 186,283.73)	163.1