

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,260,699.92	175,883.12	1,247,004.87	1,731,045.00	484,040.13	72.0
100-41140 MOBIL HOME TAXES	79,364.81	13,904.71	80,571.51	200,000.00	119,428.49	40.3
100-41220 SALES DISCOUNT TAXES	71.04	10.00	51.87	200.00	148.13	25.9
100-41310 TAXES FROM WATER UTILITY	108,693.84	24,207.76	96,831.04	325,600.00	228,768.96	29.7
100-41311 TAXES FROM SEWER UTILITY	101,702.36	23,175.32	92,701.28	307,700.00	214,998.72	30.1
100-41320 PAYMENT IN LIEU OF TAXES	3,961.61	14,498.57	16,933.94	23,000.00	6,066.06	73.6
100-41800 INTEREST ON DELINQUENT TAXES	1,422.73	3,553.86	6,256.34	15,000.00	8,743.66	41.7
TOTAL TAXES	1,555,916.31	255,233.34	1,540,350.85	2,602,545.00	1,062,194.15	59.2
<u>SPECIAL ASSESSMENTS</u>						
100-42618 SPECIAL ASSMT - OTHER	1,042.55	.00	.00	5,000.00	5,000.00	.0
TOTAL SPECIAL ASSESSMENTS	1,042.55	.00	.00	5,000.00	5,000.00	.0
<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	21,310.00	.00	.00	1,500.00	1,500.00	.0
100-43530 STATE TRANSPORTATION AID	287,447.60	137,343.52	274,687.04	549,300.00	274,612.96	50.0
100-43610 PAYMENT FOR MUNICIPAL SERVICES	4,820.84	.00	8,218.47	4,500.00	(3,718.47)	182.6
100-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	.00	9,000.00	9,000.00	.0
100-43900 OTHER GRANTS	.00	15,353.23	24,413.48	5,000.00	(19,413.48)	488.3
TOTAL INTERGOVERNMENTAL REVENUES	313,578.44	152,696.75	307,318.99	2,650,680.00	2,343,361.01	11.6
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	7,699.21	894.50	5,295.50	13,000.00	7,704.50	40.7
100-44110 LIQUOR & MALT BEVERAGE LICENSE	15,960.00	8,121.00	14,900.00	23,000.00	8,100.00	64.8
100-44120 CIGARETTE LICENSES	1,300.00	600.00	1,200.00	1,700.00	500.00	70.6
100-44130 DOG LICENSES	747.00	.00	600.00	20.00	(580.00)	3000.0
100-44300 BUILDING PERMITS	13,820.80	2,613.00	9,399.00	70,000.00	60,601.00	13.4
100-44320 CONTRACTOR LICENSES	960.00	140.00	1,140.00	2,900.00	1,760.00	39.3
100-44330 BLDG DEPT FEES	475.00	575.00	925.00	800.00	(125.00)	115.6
100-44340 WEIGHTS & MEASURES FEES	.00	.00	20.00	10,000.00	9,980.00	.2
TOTAL LICENSES AND PERMITS	40,962.01	12,943.50	33,479.50	121,420.00	87,940.50	27.6

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	36,576.65	3,239.87	35,366.54	100,000.00	64,633.46	35.4
100-45110 PARKING VIOLATIONS	4,380.00	565.00	3,980.00	20,000.00	16,020.00	19.9
100-45120 RESTITUTION	26.80	7,640.37	7,640.37	.00	(7,640.37)	.0
TOTAL FINES, FORFEITS & PENALTIES	40,983.45	11,445.24	46,986.91	120,000.00	73,013.09	39.2
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	1,492.33	.00	92.19	1,500.00	1,407.81	6.2
100-46120 TREASURER FEES	254.16	.00	31.96	500.00	468.04	6.4
100-46210 POLICE DEPARTMENT FEES	270.50	1,162.75	3,672.75	1,000.00	(2,672.75)	367.3
100-46310 STREET DEPARTMENT FEE	90.00	32.50	107.50	100.00	(7.50)	107.5
100-46420 GARBAGE COLLECTION FEES	37,175.74	.00	35,240.09	285,000.00	249,759.91	12.4
100-46421 DEMOLITION FEES	15,600.00	.00	.00	.00	.00	.0
100-46710 PARK DEPARTMENT FEES	.00	.00	.00	100.00	100.00	.0
100-46720 SWIMMING POOL FEES	(194.00)	56.88	246.46	79,000.00	78,753.54	.3
100-46730 SWIMMING POOL CONCESSIONS	.00	.00	.00	25,000.00	25,000.00	.0
100-46740 RECREATION PROGRAM FEES	43,262.96	12,564.91	46,406.34	115,000.00	68,593.66	40.4
100-46750 PARK SHELTER FEES	995.25	545.00	1,488.09	3,500.00	2,011.91	42.5
100-46790 MEMORIAL PARK CONCESSIONS	798.50	.00	.00	30,000.00	30,000.00	.0
100-46800 AIRPORT ELECTRICITY	1,386.00	.00	1,501.50	1,500.00	(1.50)	100.1
100-46810 AIRPORT LEASES	56,546.00	.00	41,199.80	57,000.00	15,800.20	72.3
100-46820 AIRPORT FUEL COMMISSION	5,301.16	333.42	966.57	15,000.00	14,033.43	6.4
100-46830 AIRPORT FUEL TAX	(146.28)	(8.82)	(22.98)	.00	22.98	.0
100-46840 LAWN MOWING FEES	.00	.00	.00	500.00	500.00	.0
100-46850 SNOW REMOVAL FEES	5,460.00	.00	2,325.00	750.00	(1,575.00)	310.0
100-46860 HYDRANT RENTAL FEE	70,852.08	.00	36,847.98	362,000.00	325,152.02	10.2
100-46870 SPECIAL EVENT FEES	.00	.00	1,867.31	.00	(1,867.31)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	239,144.40	14,686.64	171,970.56	977,450.00	805,479.44	17.6
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	8,922.69	46,039.47	182,512.85	300,000.00	117,487.15	60.8
100-48200 RENT ON BUILDINGS & OFFICES	900.00	.00	900.00	3,600.00	2,700.00	25.0
100-48210 HYDRO ELECTRIC REVENUE	.00	.00	769.08	1,000.00	230.92	76.9
100-48300 SALE OF CITY PROPERTY	96,300.00	.00	85,624.00	180,000.00	94,376.00	47.6
100-48450 INSURANCE RECOVERIES	17,853.03	.00	.00	20,000.00	20,000.00	.0
100-48500 SCHOOL RESOURCE OFFICER	16,055.97	.00	18,499.70	51,000.00	32,500.30	36.3
100-48900 MISCELLANEOUS REVENUES	3,798.59	.00	.00	10,000.00	10,000.00	.0
TOTAL MISCELLANEOUS REVENUES	143,830.28	46,039.47	288,305.63	565,600.00	277,294.37	51.0
TOTAL FUND REVENUE	2,335,457.44	493,044.94	2,388,412.44	7,042,695.00	4,654,282.56	33.9

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
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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	9,750.00	2,400.00	9,670.00	29,000.00	19,330.00	33.3
100-51110-130 FICA	745.95	183.60	739.79	2,218.50	1,478.71	33.4
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
TOTAL CITY COUNCIL	10,495.95	2,583.60	10,409.79	31,618.50	21,208.71	32.9
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	2,860.00	710.00	2,850.00	8,540.00	5,690.00	33.4
100-51120-130 FICA	218.80	54.32	218.04	653.31	435.27	33.4
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	184.54	.00	.00	100.00	100.00	.0
TOTAL MAYOR	3,263.34	764.32	3,068.04	9,493.31	6,425.27	32.3
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	6,808.85	2,266.00	7,666.36	25,300.53	17,634.17	30.3
100-51210-130 FICA	520.83	173.34	586.43	1,935.49	1,349.06	30.3
100-51210-132 RETIREMENT	249.28	100.24	319.35	850.00	530.65	37.6
100-51210-211 WITNESS FEES	.00	.00	.00	50.00	50.00	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	800.00	.00	700.00	1,200.00	500.00	58.3
100-51210-340 OPERATING SUPPLIES	4,303.00	.00	4,722.31	5,500.00	777.69	85.9
100-51210-391 TELEPHONE	4.30	.00	.00	50.00	50.00	.0
TOTAL MUNICIPAL COURT	12,686.26	2,539.58	13,994.45	34,886.02	20,891.57	40.1
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	10,298.09	2,861.54	10,701.93	37,200.00	26,498.07	28.8
100-51300-130 FICA	787.80	218.92	818.74	2,845.80	2,027.06	28.8
100-51300-132 RETIREMENT	669.37	194.58	727.71	2,529.60	1,801.89	28.8
100-51300-340 OPERATING SUPPLIES	.00	.00	.00	1,300.00	1,300.00	.0
TOTAL ATTORNEY	11,755.26	3,275.04	12,248.38	43,875.40	31,627.02	27.9

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	20,638.70	5,849.65	21,887.62	76,016.58	54,128.96	28.8
100-51420-130 FICA	1,444.43	409.12	1,530.48	5,815.27	4,284.79	26.3
100-51420-132 RETIREMENT	1,341.54	397.77	1,488.34	5,169.13	3,680.79	28.8
100-51420-133 HEALTH INSURANCE	8,763.72	2,113.28	8,453.12	25,375.00	16,921.88	33.3
100-51420-134 LIFE INSURANCE	173.32	13.47	53.88	175.00	121.12	30.8
100-51420-135 DENTAL INSURANCE	426.80	114.16	456.64	1,500.00	1,043.36	30.4
100-51420-320 PUBLICATIONS/SEMINARS/DUES	65.00	288.39	1,014.61	4,000.00	2,985.39	25.4
100-51420-340 OPERATING SUPPLIES	2,523.97	76.86	1,144.29	6,500.00	5,355.71	17.6
100-51420-391 TELEPHONE	.00	38.57	154.25	250.00	95.75	61.7
TOTAL CITY CLERK	35,377.48	9,301.27	36,183.23	124,800.98	88,617.75	29.0
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	1,703.00	5,427.00	5,427.00	7,000.00	1,573.00	77.5
100-51440-130 FICA	107.46	.00	.00	.00	.00	.0
100-51440-340 OPERATING SUPPLIES	1,471.09	167.16	925.24	6,000.00	5,074.76	15.4
TOTAL ELECTIONS	3,281.55	5,594.16	6,352.24	13,000.00	6,647.76	48.9
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	11,276.66	2,153.00	10,419.00	35,000.00	24,581.00	29.8
TOTAL COMPUTER SERVICES	11,276.66	2,153.00	10,419.00	35,000.00	24,581.00	29.8
<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	21,562.00	31,072.00	36,414.00	35,000.00	(1,414.00)	104.0
TOTAL AUDITING	21,562.00	31,072.00	36,414.00	35,000.00	(1,414.00)	104.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	39,078.80	10,364.72	39,175.10	126,597.04	87,421.94 30.9
100-51520-130	FICA	2,920.66	778.05	2,941.19	9,684.67	6,743.48 30.4
100-51520-132	RETIREMENT	2,394.50	667.15	2,522.70	8,535.30	6,012.60 29.6
100-51520-133	HEALTH INSURANCE	2,334.94	625.41	2,501.54	15,233.50	12,731.96 16.4
100-51520-134	LIFE INSURANCE	156.35	42.98	171.92	527.00	355.08 32.6
100-51520-135	DENTAL INSURANCE	430.04	118.49	473.93	1,400.00	926.07 33.9
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	3,434.16	503.51	3,088.37	8,500.00	5,411.63 36.3
100-51520-391	TELEPHONE	184.30	43.61	174.41	1,200.00	1,025.59 14.5
	TOTAL TREASURER	50,933.75	13,143.92	51,049.16	172,177.51	121,128.35 29.7
<u>ASSESSOR</u>						
100-51530-210	PROFESSIONAL SERVICES	26,650.00	.00	.00	45,000.00	45,000.00 .0
	TOTAL ASSESSOR	26,650.00	.00	.00	45,000.00	45,000.00 .0
<u>CITY HALL</u>						
100-51600-220	ELECTRIC	1,925.53	755.44	2,363.57	6,300.00	3,936.43 37.5
100-51600-221	HEATING - GAS	2,146.51	652.68	2,483.44	3,500.00	1,016.56 71.0
100-51600-222	SEWER/WATER	118.75	.00	207.66	1,300.00	1,092.34 16.0
100-51600-340	OPERATING SUPPLIES	4,263.55	935.62	4,668.01	13,000.00	8,331.99 35.9
100-51600-342	POSTAGE	5,887.12	252.00	5,723.38	15,000.00	9,276.62 38.2
100-51600-350	CITY HALL-CUSTODIAL SERVICES	12,400.00	.00	800.00	4,800.00	4,000.00 16.7
100-51600-391	TELEPHONE	3,439.32	847.63	3,130.18	9,000.00	5,869.82 34.8
	TOTAL CITY HALL	30,180.78	3,443.37	19,376.24	52,900.00	33,523.76 36.6
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	103,539.94	24,942.48	101,276.40	205,000.00	103,723.60 49.4
	TOTAL PROPERTY & LIABILITY INSURANCE	103,539.94	24,942.48	101,276.40	205,000.00	103,723.60 49.4
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	.00	1,570.00	2,994.95	5,000.00	2,005.05 59.9
	TOTAL UNEMPLOYMENT COMPENSATION	.00	1,570.00	2,994.95	5,000.00	2,005.05 59.9

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<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	18,231.76	.00	(.07)	60,000.00	60,000.07	.0
TOTAL SCHOOL SHARE MOBILE HOME TAX	18,231.76	.00	(.07)	60,000.00	60,000.07	.0
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	488,980.33	171,645.23	528,439.65	1,770,568.03	1,242,128.38	29.9
100-52100-130 FICA	36,576.39	12,962.95	40,028.82	135,448.45	95,419.63	29.6
100-52100-132 RETIREMENT	55,621.99	16,165.69	60,452.20	225,610.80	165,158.60	26.8
100-52100-133 HEALTH INSURANCE	78,620.47	13,675.38	59,683.66	262,700.00	203,016.34	22.7
100-52100-134 LIFE INSURANCE	514.05	108.02	488.80	2,375.00	1,886.20	20.6
100-52100-135 DENTAL INSURANCE	3,840.02	793.68	3,396.48	18,150.00	14,753.52	18.7
100-52100-220 ELECTRIC	4,330.63	1,349.09	4,780.62	12,000.00	7,219.38	39.8
100-52100-221 HEATING - GAS	7,088.27	1,894.75	7,753.53	9,000.00	1,246.47	86.2
100-52100-222 SEWER/WATER	438.29	.00	427.47	750.00	322.53	57.0
100-52100-240 REPAIRS & MAINTENANCE	5,992.21	4,749.87	13,244.29	25,000.00	11,755.71	53.0
100-52100-241 RADIO REPAIRS	.00	.00	.00	2,700.00	2,700.00	.0
100-52100-310 OFFICE SUPPLIES	304.83	.00	2,669.47	7,000.00	4,330.53	38.1
100-52100-320 PUBLICATIONS/SEMINARS/DUES	46,516.51	334.88	17,539.04	40,000.00	22,460.96	43.9
100-52100-340 OPERATING SUPPLIES	10,033.99	11,236.65	22,553.34	40,000.00	17,446.66	56.4
100-52100-341 SHOOTING PROGRAM	2,894.56	.00	.00	6,000.00	6,000.00	.0
100-52100-350 CUSTODIAL SERVICES	.00	1,000.00	5,800.00	26,000.00	20,200.00	22.3
100-52100-371 GAS/OIL	13,249.12	3,878.00	11,137.74	45,000.00	33,862.26	24.8
100-52100-391 TELEPHONE	7,377.44	946.34	6,572.65	22,000.00	15,427.35	29.9
100-52100-392 PHYSICAL EXAM	1,434.00	.00	625.00	2,000.00	1,375.00	31.3
100-52100-393 UNIFORMS	4,755.10	1,009.37	5,120.37	26,000.00	20,879.63	19.7
100-52100-394 TIME SYSTEM	1,329.50	112.00	625.25	3,000.00	2,374.75	20.8
100-52100-395 COURT ORDERED FORFEITURES	.00	3,810.19	3,810.19	.00	(3,810.19)	.0
100-52100-396 POLICE DEPT-TACTICAL UNIT	2,918.95	1,509.72	1,509.72	5,000.00	3,490.28	30.2
TOTAL POLICE DEPARTMENT	772,816.65	247,181.81	796,658.29	2,686,302.28	1,889,643.99	29.7
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	3,105.00	720.00	3,105.00	12,650.00	9,545.00	24.6
100-52130-130 FICA	237.52	55.09	237.55	967.73	730.18	24.6
100-52130-340 OPERATING SUPPLIES	.00	.00	.00	50.00	50.00	.0
TOTAL SCHOOL CROSSING GUARDS	3,342.52	775.09	3,342.55	13,667.73	10,325.18	24.5
<u>FIRE DEPARTMENT</u>						
100-52200-310 FIRE DISTRICT DUES	.00	.00	134,176.50	268,400.00	134,223.50	50.0
TOTAL FIRE DEPARTMENT	.00	.00	134,176.50	268,400.00	134,223.50	50.0

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<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	127,425.25	.00	127,425.25	510,000.00	382,574.75 25.0
	TOTAL HYDRANT RENTAL	127,425.25	.00	127,425.25	510,000.00	382,574.75 25.0
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	.00	.00	80,200.00	80,500.00	300.00 99.6
	TOTAL AMBULANCE SERVICE	.00	.00	80,200.00	80,500.00	300.00 99.6
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	35,936.47	10,626.37	39,746.83	130,686.75	90,939.92 30.4
100-52400-130	FICA	2,514.95	784.41	2,925.44	9,997.54	7,072.10 29.3
100-52400-132	RETIREMENT	2,314.06	684.93	2,552.64	8,886.70	6,334.06 28.7
100-52400-133	HEALTH INSURANCE	11,118.95	1,267.96	5,400.28	22,425.00	17,024.72 24.1
100-52400-134	LIFE INSURANCE	124.84	26.50	111.27	315.00	203.73 35.3
100-52400-135	DENTAL INSURANCE	541.51	141.56	583.98	1,860.00	1,276.02 31.4
100-52400-242	COMMERCIAL INSPECTIONS	.00	2,450.83	2,490.83	7,500.00	5,009.17 33.2
100-52400-310	OFFICE SUPPLIES	1,770.29	302.41	3,413.41	5,500.00	2,086.59 62.1
100-52400-320	PUBLICATIONS/SEMINARS/DUES	1,387.00	140.00	1,383.22	1,200.00	(183.22) 115.3
100-52400-330	TRAVEL/AUTO EXPENSE	.00	48.34	260.15	1,300.00	1,039.85 20.0
100-52400-391	TELEPHONE	288.61	1,026.01	1,235.20	1,500.00	264.80 82.4
100-52400-810	OUTLAY	.00	.00	.00	500.00	500.00 .0
	TOTAL BUILDING INSPECTOR	55,996.68	17,499.32	60,103.25	191,670.99	131,567.74 31.4
<u>WEIGHTS & 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

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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	7,702.24	2,183.08	8,170.69	28,380.00	20,209.31	28.8
100-53100-130 FICA	552.89	157.60	589.78	2,171.07	1,581.29	27.2
100-53100-132 RETIREMENT	500.50	148.44	555.57	1,929.84	1,374.27	28.8
100-53100-133 HEALTH INSURANCE	2,313.64	557.90	2,231.61	6,699.00	4,467.39	33.3
100-53100-134 LIFE INSURANCE	26.84	6.71	26.84	82.50	55.66	32.5
100-53100-135 DENTAL INSURANCE	112.68	30.14	120.56	396.00	275.44	30.4
100-53100-320 PUBLICATIONS/SEMINARS/DUES	130.50	380.76	400.69	800.00	399.31	50.1
100-53100-325 SAFETY PROGRAM	239.45	280.35	771.87	4,000.00	3,228.13	19.3
100-53100-340 OPERATING SUPPLIES	83.08	102.50	130.38	800.00	669.62	16.3
100-53100-371 GAS/OIL	.00	.00	.00	200.00	200.00	.0
100-53100-391 TELEPHONE	184.30	43.61	174.41	700.00	525.59	24.9
TOTAL DIRECTOR OF PUBLIC WORKS	11,846.12	3,891.09	13,172.40	46,158.41	32,986.01	28.5
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	7,505.98	2,025.97	5,654.33	16,908.69	11,254.36	33.4
100-53230-130 FICA	511.19	144.51	405.86	1,293.51	887.65	31.4
100-53230-132 RETIREMENT	460.17	137.77	384.48	657.02	272.54	58.5
100-53230-133 HEALTH INSURANCE	1,315.77	999.29	1,927.77	2,630.00	702.23	73.3
100-53230-134 LIFE INSURANCE	5.94	5.47	11.24	30.00	18.76	37.5
100-53230-135 DENTAL INSURANCE	75.40	61.42	114.22	186.00	71.78	61.4
100-53230-220 ELECTRIC	821.87	273.56	853.30	3,000.00	2,146.70	28.4
100-53230-221 HEATING - GAS	2,785.70	737.88	2,872.70	3,800.00	927.30	75.6
100-53230-222 SEWER/WATER	145.64	.00	140.23	600.00	459.77	23.4
100-53230-340 OPERATING SUPPLIES	2,674.04	168.93	784.57	5,000.00	4,215.43	15.7
100-53230-391 TELEPHONE	1,305.50	450.97	1,800.21	5,500.00	3,699.79	32.7
TOTAL CITY GARAGES	17,607.20	5,005.77	14,948.91	39,605.22	24,656.31	37.7
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	12,834.50	4,038.36	14,424.69	53,141.60	38,716.91	27.1
100-53240-130 FICA	882.98	286.23	1,027.22	4,065.33	3,038.11	25.3
100-53240-132 RETIREMENT	791.02	274.61	980.89	3,942.14	2,961.25	24.9
100-53240-133 HEALTH INSURANCE	1,682.94	670.26	1,947.05	15,780.00	13,832.95	12.3
100-53240-134 LIFE INSURANCE	77.71	32.11	93.27	180.00	86.73	51.8
100-53240-135 DENTAL INSURANCE	69.51	30.73	89.27	1,116.00	1,026.73	8.0
100-53240-240 REPAIRS & MAINTENANCE	17,390.13	693.40	7,071.84	38,000.00	30,928.16	18.6
100-53240-340 OPERATING SUPPLIES	.00	6.99	643.40	750.00	106.60	85.8
100-53240-371 GAS/OIL	10,133.50	4,908.61	17,959.57	40,000.00	22,040.43	44.9
TOTAL STREET MACHINERY	43,862.29	10,941.30	44,237.20	156,975.07	112,737.87	28.2

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<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	39,068.37	14,445.13	48,336.54	173,917.97	125,581.43	27.8
100-53300-130 FICA	2,865.07	1,025.09	3,441.84	13,304.72	9,862.88	25.9
100-53300-132 RETIREMENT	2,394.47	911.67	3,022.09	11,826.42	8,804.33	25.6
100-53300-133 HEALTH INSURANCE	18,779.11	5,110.14	16,126.91	47,340.00	31,213.09	34.1
100-53300-134 LIFE INSURANCE	169.09	48.89	167.95	540.00	372.05	31.1
100-53300-135 DENTAL INSURANCE	1,046.12	323.25	993.26	3,348.00	2,354.74	29.7
100-53300-240 REPAIRS & MAINTENANCE	82.81	127.56	127.56	2,000.00	1,872.44	6.4
100-53300-340 OPERATING SUPPLIES	5,850.80	14,022.80	20,518.99	12,500.00	(8,018.99)	164.2
TOTAL STREET MAINTENANCE	70,255.84	36,014.53	92,735.14	264,777.11	172,041.97	35.0
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	3,462.10	2,325.59	2,325.59	29,469.43	27,143.84	7.9
100-53310-130 FICA	407.29	166.39	166.39	2,254.41	2,088.02	7.4
100-53310-132 RETIREMENT	377.95	158.14	158.14	1,642.56	1,484.42	9.6
100-53310-133 HEALTH INSURANCE	3,306.28	.00	.00	6,575.00	6,575.00	.0
100-53310-134 LIFE INSURANCE	35.52	.00	.00	75.00	75.00	.0
100-53310-135 DENTAL INSURANCE	161.01	.00	.00	465.00	465.00	.0
100-53310-340 OPERATING SUPPLIES	85.61	3,059.20	3,059.20	5,000.00	1,940.80	61.2
TOTAL STREET CLEANING	7,835.76	5,709.32	5,709.32	45,481.40	39,772.08	12.6
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	22,684.67	.00	25,099.98	62,803.71	37,703.73	40.0
100-53320-130 FICA	981.57	.00	1,792.34	4,804.48	3,012.14	37.3
100-53320-132 RETIREMENT	894.57	.00	1,706.75	3,285.12	1,578.37	52.0
100-53320-133 HEALTH INSURANCE	5,485.34	.00	8,872.91	13,150.00	4,277.09	67.5
100-53320-134 LIFE INSURANCE	48.70	.00	102.80	150.00	47.20	68.5
100-53320-135 DENTAL INSURANCE	314.49	.00	543.65	930.00	386.35	58.5
100-53320-340 OPERATING SUPPLIES	44,513.58	3,319.48	31,183.51	51,000.00	19,816.49	61.1
TOTAL SNOW REMOVAL	74,922.92	3,319.48	69,301.94	136,123.31	66,821.37	50.9
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	48,228.00	11,893.72	38,821.09	77,296.88	38,475.79	50.2
100-53330-130 FICA	3,274.11	850.37	2,794.47	5,913.21	3,118.74	47.3
100-53330-132 RETIREMENT	2,993.23	808.78	2,639.86	6,241.72	3,601.86	42.3
100-53330-133 HEALTH INSURANCE	8,666.20	2,726.38	5,790.31	24,985.00	19,194.69	23.2
100-53330-134 LIFE INSURANCE	59.38	28.78	54.52	285.00	230.48	19.1
100-53330-135 DENTAL INSURANCE	544.25	178.51	422.13	1,767.00	1,344.87	23.9
100-53330-340 OPERATING SUPPLIES	2,181.64	125.56	232.66	16,000.00	15,767.34	1.5
TOTAL TREE & BRUSH CONTROL	65,946.81	16,612.10	50,755.04	132,488.81	81,733.77	38.3

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<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	1,386.94	168.48	1,213.49	14,493.16	13,279.67	8.4
100-53340-130 FICA	84.93	12.88	88.06	1,108.73	1,020.67	7.9
100-53340-132 RETIREMENT	78.90	11.45	82.50	985.54	903.04	8.4
100-53340-133 HEALTH INSURANCE	180.19	.00	298.07	3,945.00	3,646.93	7.6
100-53340-134 LIFE INSURANCE	.39	.22	1.50	45.00	43.50	3.3
100-53340-135 DENTAL INSURANCE	8.78	.00	13.67	279.00	265.33	4.9
100-53340-340 OPERATING SUPPLIES	5,491.91	540.38	3,585.38	10,000.00	6,414.62	35.9
TOTAL STREET MARKING & SIGNS	7,232.04	733.41	5,282.67	30,856.43	25,573.76	17.1
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	26,521.89	9,253.14	28,227.51	110,000.00	81,772.49	25.7
TOTAL STREET LIGHTING	26,521.89	9,253.14	28,227.51	110,000.00	81,772.49	25.7
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	.00	42.12	42.12	19,324.22	19,282.10	.2
100-53430-130 FICA	.00	3.06	3.06	1,478.30	1,475.24	.2
100-53430-132 RETIREMENT	.00	2.86	2.86	1,478.30	1,475.44	.2
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	159.99	.00	.00	4,500.00	4,500.00	.0
TOTAL SIDEWALKS	159.99	48.04	48.04	33,346.32	33,298.28	.1
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	415.65	620.04	620.04	2,898.63	2,278.59	21.4
100-53440-130 FICA	29.82	43.85	43.85	221.75	177.90	19.8
100-53440-132 RETIREMENT	27.01	42.16	42.16	164.26	122.10	25.7
100-53440-133 HEALTH INSURANCE	154.65	34.37	34.37	657.50	623.13	5.2
100-53440-134 LIFE INSURANCE	.49	.15	.15	7.50	7.35	2.0
100-53440-135 DENTAL INSURANCE	7.01	1.58	1.58	46.50	44.92	3.4
100-53440-340 OPERATING SUPPLIES	.00	640.99	868.49	3,500.00	2,631.51	24.8
TOTAL STORM SEWERS	634.63	1,383.14	1,610.64	7,496.14	5,885.50	21.5
<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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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CURB AND GUTTER</u>						
100-53460-120 CURB & GUTTER-SALARIES	101.25	444.12	444.12	7,246.58	6,802.46	6.1
100-53460-130 FICA	7.75	30.75	30.75	554.36	523.61	5.6
100-53460-132 RETIREMENT	6.57	30.19	30.19	492.77	462.58	6.1
100-53460-133 HEALTH INSURANCE	.00	.00	.00	1,972.50	1,972.50	.0
100-53460-134 LIFE INSURANCE	.13	.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	115.70	505.06	505.06	11,128.21	10,623.15	4.5
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	53.64	83.67	83.67	2,657.08	2,573.41	3.2
100-53470-130 FICA	3.69	5.76	5.76	203.27	197.51	2.8
100-53470-132 RETIREMENT	3.48	5.69	5.69	82.13	76.44	6.9
100-53470-133 HEALTH INSURANCE	.00	61.00	61.00	328.75	267.75	18.6
100-53470-134 LIFE INSURANCE	.00	.98	.98	3.75	2.77	26.1
100-53470-135 DENTAL INSURANCE	.00	3.30	3.30	23.25	19.95	14.2
100-53470-340 OPERATING SUPPLIES	.00	.00	8,600.00	2,500.00	(6,100.00)	344.0
TOTAL DAMS	60.81	160.40	8,760.40	5,798.23	(2,962.17)	151.1
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	2,195.53	546.40	2,408.21	7,005.03	4,596.82	34.4
100-53510-130 FICA	152.83	37.80	167.90	535.88	367.98	31.3
100-53510-132 RETIREMENT	142.70	37.16	163.75	82.13	(81.62)	199.4
100-53510-133 HEALTH INSURANCE	974.50	243.47	898.82	328.75	(570.07)	273.4
100-53510-134 LIFE INSURANCE	8.70	3.84	14.15	3.75	(10.40)	377.3
100-53510-135 DENTAL INSURANCE	47.44	13.14	48.54	23.25	(25.29)	208.8
100-53510-220 ELECTRIC	1,434.45	493.72	1,087.61	5,500.00	4,412.39	19.8
100-53510-221 HEATING - GAS	401.21	.00	550.13	1,300.00	749.87	42.3
100-53510-340 OPERATING SUPPLIES	1,499.00	126.04	206.61	3,000.00	2,793.39	6.9
100-53510-371 GAS/OIL	9,674.25	.00	.00	16,000.00	16,000.00	.0
100-53510-391 TELEPHONE	465.68	116.74	466.96	2,100.00	1,633.04	22.2
TOTAL AIRPORT	16,996.29	1,618.31	6,012.68	35,878.79	29,866.11	16.8
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	160,203.82	24,044.70	189,983.60	515,000.00	325,016.40	36.9
TOTAL GARBAGE & REFUSE	160,203.82	24,044.70	189,983.60	515,000.00	325,016.40	36.9

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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	608.47	171.09	776.43	2,027.39	1,250.96	38.3
100-55300-130 FICA	31.93	12.73	57.12	155.10	97.98	36.8
100-55300-132 RETIREMENT	22.88	10.68	49.21	106.25	57.04	46.3
100-55300-133 HEALTH INSURANCE	14.26	13.79	257.68	262.50	4.82	98.2
100-55300-134 LIFE INSURANCE	.32	.18	1.59	4.00	2.41	39.8
100-55300-135 DENTAL INSURANCE	2.28	1.55	16.81	28.50	11.69	59.0
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	245.00	.00	300.05	350.00	49.95	85.7
TOTAL CELEBRATIONS	925.14	210.02	1,458.89	16,433.74	14,974.85	8.9
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	76,805.32	24,550.15	89,502.68	337,278.90	247,776.22	26.5
100-55340-130 FICA	5,619.03	1,823.15	6,514.95	25,801.84	19,286.89	25.3
100-55340-132 RETIREMENT	3,774.66	1,371.15	5,143.90	15,155.26	10,011.36	33.9
100-55340-133 HEALTH INSURANCE	4,189.27	1,753.44	6,929.43	36,005.00	29,075.57	19.3
100-55340-134 LIFE INSURANCE	75.64	23.16	92.35	453.75	361.40	20.4
100-55340-135 DENTAL INSURANCE	756.98	249.62	993.94	3,562.50	2,568.56	27.9
100-55340-220 ELECTRIC	4,520.21	1,279.24	4,411.56	23,000.00	18,588.44	19.2
100-55340-221 HEATING - GAS	4,184.47	1,216.32	4,888.71	6,000.00	1,111.29	81.5
100-55340-222 SEWER/WATER	387.35	.00	61.50	3,000.00	2,938.50	2.1
100-55340-240 REPAIRS & MAINTENANCE	4,159.34	1,582.54	1,832.08	27,000.00	25,167.92	6.8
100-55340-310 OFFICE SUPPLIES	832.25	114.08	670.39	2,500.00	1,829.61	26.8
100-55340-320 PUBLICATIONS/SEMINARS/DUES	502.23	.00	736.61	4,500.00	3,763.39	16.4
100-55340-340 OPERATING SUPPLIES	8,800.82	2,460.64	9,374.16	46,000.00	36,625.84	20.4
100-55340-350 CONCESSION STAND SUPPLIES	398.07	67.73	4,576.73	15,000.00	10,423.27	30.5
100-55340-371 GAS/OIL	7,007.92	713.94	2,520.97	15,000.00	12,479.03	16.8
100-55340-391 TELEPHONE	2,472.94	488.36	2,146.27	7,000.00	4,853.73	30.7
100-55340-395 TROPHIES	2,550.00	.00	2,070.00	9,000.00	6,930.00	23.0
TOTAL PARKS & RECREATION	127,036.50	37,693.52	142,466.23	576,257.25	433,791.02	24.7

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<u>SWIMMING POOL</u>						
100-55420-120	SWIMMING POOL-SALARIES	4,441.81	1,565.45	5,057.26	95,940.58	90,883.32 5.3
100-55420-130	FICA	332.85	115.03	370.03	7,339.45	6,969.42 5.0
100-55420-132	RETIREMENT	168.68	85.70	312.42	900.24	587.82 34.7
100-55420-133	HEALTH INSURANCE	413.60	283.94	1,051.13	3,060.00	2,008.87 34.4
100-55420-134	LIFE INSURANCE	1.66	.93	3.45	76.50	73.05 4.5
100-55420-135	DENTAL INSURANCE	17.09	13.71	50.25	153.00	102.75 32.8
100-55420-220	ELECTRIC	865.67	377.82	1,102.96	23,000.00	21,897.04 4.8
100-55420-221	HEATING - GAS	545.18	149.61	611.10	15,000.00	14,388.90 4.1
100-55420-222	SEWER/WATER	.00	.00	.00	10,000.00	10,000.00 .0
100-55420-240	REPAIRS & MAINTENANCE	277.70	2,735.25	4,301.24	3,000.00	(1,301.24) 143.4
100-55420-340	OPERATING SUPPLIES	4,588.99	.00	5,514.01	13,500.00	7,985.99 40.8
100-55420-341	SWIMMING POOL CONCESSIONS	.00	.00	.00	13,000.00	13,000.00 .0
100-55420-346	CHEMICALS	225.00	5,335.00	5,485.00	24,000.00	18,515.00 22.9
100-55420-391	TELEPHONE	838.15	206.38	827.20	2,500.00	1,672.80 33.1
	TOTAL SWIMMING POOL	12,716.38	10,868.82	24,686.05	211,469.77	186,783.72 11.7
<u>MAPPING</u>						
100-56740-000	MAPPING	3,833.00	.00	.00	500.00	500.00 .0
	TOTAL MAPPING	3,833.00	.00	.00	500.00	500.00 .0
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000	MISC EXPENSES	.00	.00	.00	5,000.00	5,000.00 .0
	TOTAL MISCELLANEOUS EXPENSES	.00	.00	.00	5,000.00	5,000.00 .0
	TOTAL FUND EXPENDITURES	1,948,885.46	533,851.11	2,205,593.37	7,042,594.83	4,837,001.46 31.3
	NET REVENUE OVER EXPENDITURES	386,571.98	(40,806.17)	182,819.07	100.17	(182,718.90) 18250

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43900 OTHER GRANTS	4.55	.00	.00	.00	.00	.0
200-43902 ED LOANS	.02	.00	76,729.21	5,000.00	(71,729.21)	1534.6
200-43903 HOME LOANS	7,013.49	10,565.00	11,526.39	15,000.00	3,473.61	76.8
200-43904 SMALL BUSINESS FACADE LOAN	.00	.00	18,720.00	5,000.00	(13,720.00)	374.4
TOTAL SOURCE 43	7,018.06	10,565.00	106,975.60	25,000.00	(81,975.60)	427.9
TOTAL FUND REVENUE	7,018.06	10,565.00	106,975.60	25,000.00	(81,975.60)	427.9
200-52000-701 SMALL BUSINESS FACADE LOANS	28,607.20	15,000.00	106,709.58	20,000.00	(86,709.58)	533.6
200-52000-702 HOME LOANS AND EXPENSES	3,141.34	.00	.00	35,000.00	35,000.00	.0
TOTAL COST CATEGORY 000	31,748.54	15,000.00	106,709.58	55,000.00	(51,709.58)	194.0
TOTAL FUND EXPENDITURES	31,748.54	15,000.00	106,709.58	55,000.00	(51,709.58)	194.0
NET REVENUE OVER EXPENDITURES	(24,730.48)	(4,435.00)	266.02	(30,000.00)	(30,266.02)	.9

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	268,479.63	42,362.71	300,985.08	418,000.00	117,014.92	72.0
TOTAL TAXES	268,479.63	42,362.71	300,985.08	418,000.00	117,014.92	72.0
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	127,800.00	493.00	130,644.00	138,418.00	7,774.00	94.4
201-43900 OTHER GRANTS	540.31	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	128,340.31	493.00	130,644.00	138,418.00	7,774.00	94.4
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	1,382.13	304.95	1,997.97	5,500.00	3,502.03	36.3
201-46074 COPIES	482.94	258.50	799.03	1,900.00	1,100.97	42.1
201-46100 DONATIONS	70.00	50.00	240.72	275.00	34.28	87.5
TOTAL PUBLIC CHARGES FOR SERVICES	1,935.07	613.45	3,037.72	7,675.00	4,637.28	39.6
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	51.44	49.26	179.90	400.00	220.10	45.0
201-48900 MISCELLANEOUS REVENUES	21.74	33.08	95.45	350.00	254.55	27.3
TOTAL MISCELLANEOUS REVENUES	73.18	82.34	275.35	750.00	474.65	36.7
TOTAL FUND REVENUE	398,828.19	43,551.50	434,942.15	564,843.00	129,900.85	77.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	86,768.12	26,441.29	96,748.18	350,859.68	254,111.50	27.6
201-52010-130 FICA	6,268.66	1,930.98	7,060.02	26,841.53	19,781.51	26.3
201-52010-132 RETIREMENT	4,424.72	1,608.12	5,820.98	21,073.25	15,252.27	27.6
201-52010-133 HEALTH INSURANCE	15,568.16	4,440.42	17,761.68	66,800.00	49,038.32	26.6
201-52010-134 LIFE INSURANCE	253.76	70.40	278.28	488.00	209.72	57.0
201-52010-135 DENTAL INSURANCE	747.76	217.41	838.12	5,400.00	4,561.88	15.5
201-52010-220 ELECTRIC	2,014.62	587.26	1,737.12	7,200.00	5,462.88	24.1
201-52010-221 HEATING - GAS	2,028.21	518.66	2,175.20	4,000.00	1,824.80	54.4
201-52010-222 SEWER/WATER	346.51	.00	157.16	1,800.00	1,642.84	8.7
201-52010-240 REPAIRS & MAINTENANCE	2,769.51	418.89	2,623.92	3,000.00	376.08	87.5
201-52010-250 CUSTODIAN SERVICES	324.76	875.00	2,721.48	11,100.00	8,378.52	24.5
201-52010-320 PUBLICATIONS/SEMINARS/DUES	.00	300.00	310.00	1,500.00	1,190.00	20.7
201-52010-330 TRAVEL/AUTO EXPENSE	.00	.00	.00	600.00	600.00	.0
201-52010-340 OPERATING SUPPLIES	3,504.26	1,079.31	2,662.11	9,000.00	6,337.89	29.6
201-52010-390 TECHNOLOGY	1,850.83	1,001.43	2,136.55	27,000.00	24,863.45	7.9
201-52010-391 TELEPHONE	292.98	75.35	293.75	900.00	606.25	32.6
201-52010-392 LIBRARY-PROGRAMMING	1,380.41	464.20	1,370.61	9,200.00	7,829.39	14.9
201-52010-812 BOOKS	7,237.62	2,097.93	8,564.08	20,000.00	11,435.92	42.8
201-52010-813 MAGAZINES/NEWSPAPERS	130.89	.00	149.28	1,500.00	1,350.72	10.0
201-52010-814 MOVIES/MUSIC	869.64	451.08	957.39	3,500.00	2,542.61	27.4
201-52010-815 BOOKS ON TAPE	301.92	.00	.00	400.00	400.00	.0
TOTAL COST CATEGORY 010	137,083.34	42,577.73	154,365.91	572,162.46	417,796.55	27.0
TOTAL FUND EXPENDITURES	137,083.34	42,577.73	154,365.91	572,162.46	417,796.55	27.0
NET REVENUE OVER EXPENDITURES	261,744.85	973.77	280,576.24	(7,319.46)	(287,895.70)	3833.3

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	32,643.37	5,365.53	25,796.06	200,000.00	174,203.94	12.9
TOTAL TAXES	32,643.37	5,365.53	25,796.06	200,000.00	174,203.94	12.9
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	(24,750.00)	.00	.00	33,000.00	33,000.00	.0
TOTAL MISCELLANEOUS REVENUES	(24,750.00)	.00	.00	33,000.00	33,000.00	.0
TOTAL FUND REVENUE	7,893.37	5,365.53	25,796.06	233,000.00	207,203.94	11.1
203-52030-215 MUSEUM SUPPORT	22,500.00	.00	22,500.00	22,500.00	.00	100.0
203-52030-216 CHAMBER SUPPORT	.00	.00	41,380.97	140,000.00	98,619.03	29.6
203-52030-233 SPECIAL PROJECTS	.00	.00	.00	10,000.00	10,000.00	.0
203-52030-601 PRINCIPAL - 2003 REFINANCING	41,088.78	42,273.98	42,273.98	42,390.00	116.02	99.7
203-52030-602 INTEREST - 2003 REFINANCING	11,935.39	10,750.19	10,750.19	10,635.00	(115.19)	101.1
TOTAL COST CATEGORY 030	75,524.17	53,024.17	116,905.14	225,525.00	108,619.86	51.8
TOTAL FUND EXPENDITURES	75,524.17	53,024.17	116,905.14	225,525.00	108,619.86	51.8
NET REVENUE OVER EXPENDITURES	(67,630.80)	(47,658.64)	(91,109.08)	7,475.00	98,584.08	(1218.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	685.00	175.00	1,150.00	2,000.00	850.00	57.5
TOTAL MISCELLANEOUS REVENUES	685.00	175.00	1,150.00	2,000.00	850.00	57.5
TOTAL FUND REVENUE	685.00	175.00	1,150.00	2,000.00	850.00	57.5
 <u>EXPENDITURES</u>						
204-52040-222 SEWER/WATER	124.70	.00	119.29	500.00	380.71	23.9
204-52040-240 REPAIRS & MAINTENANCE	.00	.00	59.41	300.00	240.59	19.8
204-52040-340 OPERATING SUPPLIES	96.76	.00	518.02	1,200.00	681.98	43.2
TOTAL EXPENDITURES	221.46	.00	696.72	2,000.00	1,303.28	34.8
TOTAL FUND EXPENDITURES	221.46	.00	696.72	2,000.00	1,303.28	34.8
NET REVENUE OVER EXPENDITURES	463.54	175.00	453.28	.00	(453.28)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711 YOUTH REC - WRESTLING REVENUES	4,135.73	.00	8,685.85	10,000.00	1,314.15	86.9
205-46712 YOUTH REC - GYMNASTICS REVENUE	.00	.00	.00	5,000.00	5,000.00	.0
205-46714 YOUTH REC - SWIMMING POOL	.00	56.88	56.88	3,000.00	2,943.12	1.9
205-46715 YOUTH REC - SPORT SPONSOR	100.00	500.00	500.00	2,000.00	1,500.00	25.0
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
TOTAL PUBLIC CHARGES FOR SERVICES	4,301.14	556.88	9,242.73	21,600.00	12,357.27	42.8
TOTAL FUND REVENUE	4,301.14	556.88	9,242.73	21,600.00	12,357.27	42.8
205-52050-671 YOUTH REC - WRESTLING	2,524.15	.00	2,743.78	8,500.00	5,756.22	32.3
205-52050-672 YOUTH REC - GYMNASTICS	515.47	206.95	859.55	3,000.00	2,140.45	28.7
205-52050-673 YOUTH REC - FOOTBALL	.00	.00	.00	1,000.00	1,000.00	.0
205-52050-674 YOUTH REC - SWIM POOL	.00	.00	.00	500.00	500.00	.0
205-52050-676 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
TOTAL COST CATEGORY 050	3,167.40	206.95	3,603.33	18,500.00	14,896.67	19.5
TOTAL FUND EXPENDITURES	3,167.40	206.95	3,603.33	18,500.00	14,896.67	19.5
NET REVENUE OVER EXPENDITURES	1,133.74	349.93	5,639.40	3,100.00	(2,539.40)	181.9

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	3,903.00	.00	3,000.00	12,000.00	9,000.00	25.0
206-46732 PERMITS & FEES	206,788.76	162,576.71	199,807.30	300,000.00	100,192.70	66.6
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	649.70	649.70	30,900.00	30,250.30	2.1
206-46736 GOLF COURSE FUEL SALES	1,532.93	.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	50.00	.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
TOTAL PUBLIC CHARGES FOR SERVICES	219,462.94	163,226.41	203,457.00	510,300.00	306,843.00	39.9
<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	(1,695.47)	199.98	299.98	1,000.00	700.02	30.0
TOTAL MISCELLANEOUS REVENUES	(1,695.47)	199.98	299.98	16,000.00	15,700.02	1.9
TOTAL FUND REVENUE	217,767.47	163,426.39	203,756.98	526,300.00	322,543.02	38.7
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	29,440.22	8,070.48	21,419.12	136,753.42	115,334.30	15.7
206-52060-130 FICA	2,131.23	592.99	1,547.00	10,461.64	8,914.64	14.8
206-52060-132 RETIREMENT	1,641.60	314.69	1,178.38	12,954.22	11,775.84	9.1
206-52060-133 HEALTH INSURANCE	5,959.33	1,183.43	4,733.61	23,275.00	18,541.39	20.3
206-52060-134 LIFE INSURANCE	45.13	8.03	32.12	242.50	210.38	13.3
206-52060-135 DENTAL INSURANCE	478.03	81.29	325.15	1,822.50	1,497.35	17.8
206-52060-220 ELECTRIC	408.51	135.92	410.99	7,000.00	6,589.01	5.9
206-52060-221 HEATING - GAS	565.44	181.95	618.56	1,500.00	881.44	41.2
206-52060-222 SEWER/WATER	137.24	.00	115.60	600.00	484.40	19.3
206-52060-232 ADVERTISING	.00	.00	.00	7,000.00	7,000.00	.0
206-52060-320 PUBLICATIONS/SEMINARS/DUES	375.00	520.00	895.00	1,000.00	105.00	89.5
206-52060-340 OPERATING SUPPLIES	15,196.15	2,383.42	7,043.90	43,000.00	35,956.10	16.4
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	(496.79)	(167.01)	(247.01)	5,000.00	5,247.01	(4.9)
206-52060-371 GAS/OIL	3,683.80	725.19	1,949.04	15,000.00	13,050.96	13.0
206-52060-391 TELEPHONE	747.60	119.73	664.89	3,000.00	2,335.11	22.2
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	30,000.00	27,000.00	27,000.00	27,000.00	.00	100.0
206-52060-601 IRRIGATION SYSTEM-INTEREST	7,150.00	6,819.00	6,819.00	13,233.00	6,414.00	51.5
206-52060-816 EQUIPMENT	2,050.00	.00	59,297.64	109,750.00	50,452.36	54.0
TOTAL GOLF COURSE	127,546.53	47,969.11	165,691.41	476,592.28	310,900.87	34.8

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	3,875.59	157.13	724.65	38,674.56	37,949.91	1.9
206-52061-130 FICA	296.19	10.81	51.81	2,958.60	2,906.79	1.8
206-52061-132 RETIREMENT	249.81	10.68	49.27	2,500.00	2,450.73	2.0
206-52061-133 HEALTH INSURANCE	.00	84.54	253.61	250.00	(3.61)	101.4
206-52061-134 LIFE INSURANCE	3.28	.28	.84	20.00	19.16	4.2
206-52061-135 DENTAL INSURANCE	2.55	4.57	13.71	15.00	1.29	91.4
206-52061-220 ELECTRIC	852.10	643.24	2,003.38	11,500.00	9,496.62	17.4
206-52061-221 HEATING - GAS	853.77	516.68	1,960.27	3,000.00	1,039.73	65.3
206-52061-222 SEWER/WATER	250.99	.00	348.37	2,500.00	2,151.63	13.9
206-52061-340 OPERATING SUPPLIES	16,151.64	1,075.22	11,913.33	12,000.00	86.67	99.3
206-52061-343 CREDIT CARD FEES	4,280.64	1,032.36	1,716.54	13,000.00	11,283.46	13.2
206-52061-371 GAS/OIL	.00	516.00	1,753.77	6,000.00	4,246.23	29.2
206-52061-391 TELEPHONE	164.17	38.57	154.25	800.00	645.75	19.3
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	31,796.39	4,090.08	20,943.80	102,718.16	81,774.36	20.4
<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	3,489.00	5,327.14	2,000.00	(3,327.14)	266.4
TOTAL DRIVING RANGE	.00	3,489.00	5,327.14	5,094.94	(232.20)	104.6
TOTAL FUND EXPENDITURES	159,342.92	55,548.19	191,962.35	584,405.38	392,443.03	32.9
NET REVENUE OVER EXPENDITURES	58,424.55	107,878.20	11,794.63	(58,105.38)	(69,900.01)	20.3

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	56,683.03	8,877.93	63,077.26	87,600.12	24,522.86	72.0
TOTAL TAXES	56,683.03	8,877.93	63,077.26	87,600.12	24,522.86	72.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	3,818.50	660.00	1,830.00	23,000.00	21,170.00	8.0
TOTAL MISCELLANEOUS REVENUES	3,818.50	660.00	1,830.00	23,000.00	21,170.00	8.0
TOTAL FUND REVENUE	60,501.53	9,537.93	64,907.26	110,600.12	45,692.86	58.7
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	4,043.90	2,840.76	8,508.85	34,914.05	26,405.20	24.4
207-52070-130 FICA	308.31	196.54	588.43	2,670.92	2,082.49	22.0
207-52070-132 RETIREMENT	251.29	191.31	571.58	2,780.14	2,208.56	20.6
207-52070-133 HEALTH INSURANCE	.00	1,437.00	4,311.03	8,100.00	3,788.97	53.2
207-52070-134 LIFE INSURANCE	20.12	5.20	16.02	135.00	118.98	11.9
207-52070-135 DENTAL INSURANCE	.00	77.62	232.86	500.00	267.14	46.6
207-52070-220 ELECTRIC	4,240.80	1,839.79	5,739.16	23,000.00	17,260.84	25.0
207-52070-221 HEATING - GAS	6,460.43	1,896.98	7,040.51	14,000.00	6,959.49	50.3
207-52070-222 SEWER/WATER	508.62	.00	568.13	2,000.00	1,431.87	28.4
207-52070-240 REPAIRS & MAINTENANCE	7,869.73	717.96	3,283.35	17,500.00	14,216.65	18.8
207-52070-340 OPERATING SUPPLIES	1,368.29	702.06	1,301.87	5,000.00	3,698.13	26.0
TOTAL EXPENDITURES	25,071.49	9,905.22	32,161.79	110,600.11	78,438.32	29.1
TOTAL FUND EXPENDITURES	25,071.49	9,905.22	32,161.79	110,600.11	78,438.32	29.1
NET REVENUE OVER EXPENDITURES	35,430.04	(367.29)	32,745.47	.01	(32,745.46)	32745

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
208-42000 K9 UNIT DONATIONS	(2,046.28)	100.00	100.00	15,000.00	14,900.00	.7
TOTAL SOURCE 42	(2,046.28)	100.00	100.00	15,000.00	14,900.00	.7
TOTAL FUND REVENUE	(2,046.28)	100.00	100.00	15,000.00	14,900.00	.7
<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	.00	207.74	1,672.96	15,000.00	13,327.04	11.2
TOTAL EXPENDITURES	.00	207.74	1,672.96	15,000.00	13,327.04	11.2
TOTAL FUND EXPENDITURES	.00	207.74	1,672.96	15,000.00	13,327.04	11.2
NET REVENUE OVER EXPENDITURES	(2,046.28)	(107.74)	(1,572.96)	.00	1,572.96	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

TOURISM SUPPORT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
209-41100	GENERAL PROPERTY TAXES	12,331.74	1,773.56	12,601.06	17,500.00	4,898.94	72.0
	TOTAL TAXES	12,331.74	1,773.56	12,601.06	17,500.00	4,898.94	72.0
	TOTAL FUND REVENUE	12,331.74	1,773.56	12,601.06	17,500.00	4,898.94	72.0
<u>EXPENDITURES</u>							
209-52090-215	MUSEUM SUPPORT	17,500.00	.00	17,500.00	17,500.00	.00	100.0
	TOTAL EXPENDITURES	17,500.00	.00	17,500.00	17,500.00	.00	100.0
	TOTAL FUND EXPENDITURES	17,500.00	.00	17,500.00	17,500.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	(5,168.26)	1,773.56	(4,898.94)	.00	4,898.94	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	3,875.69	557.40	3,960.33	5,500.00	1,539.67	72.0
TOTAL TAXES	3,875.69	557.40	3,960.33	5,500.00	1,539.67	72.0
TOTAL FUND REVENUE	3,875.69	557.40	3,960.33	5,500.00	1,539.67	72.0
 <u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	4,635.50	3,003.00	4,762.60	3,500.00	(1,262.60)	136.1
210-50210-220 ELECTRIC	449.20	159.06	485.67	1,500.00	1,014.33	32.4
210-50210-340 OPERATING SUPPLIES	262.21	.00	30.00	500.00	470.00	6.0
210-50210-810 OUTLAY	.00	.00	6.00	.00	(6.00)	.0
TOTAL EXPENDITURES	5,346.91	3,162.06	5,284.27	5,500.00	215.73	96.1
TOTAL FUND EXPENDITURES	5,346.91	3,162.06	5,284.27	5,500.00	215.73	96.1
NET REVENUE OVER EXPENDITURES	(1,471.22)	(2,604.66)	(1,323.94)	.00	1,323.94	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	598,970.30	98,305.81	698,458.21	970,000.00	271,541.79	72.0
TOTAL TAXES	598,970.30	98,305.81	698,458.21	970,000.00	271,541.79	72.0
TOTAL FUND REVENUE	598,970.30	98,305.81	698,458.21	970,000.00	271,541.79	72.0
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	950.00	.00	950.00	3,000.00	2,050.00	31.7
300-53000-603 PRINCIPAL - 1996 BOND ISSUE	69,300.00	72,600.00	72,600.00	72,600.00	.00	100.0
300-53000-604 INTEREST - 1996 BOND ISSUE	23,167.65	22,301.00	22,301.00	43,623.00	21,322.00	51.1
300-53000-605 PRINCIPAL - 1997 BOND ISSUE	172,900.00	180,000.00	180,000.00	180,000.00	.00	100.0
300-53000-606 INTEREST - 1997 BOND ISSUE	48,207.25	45,460.00	45,460.00	88,220.00	42,760.00	51.5
300-53000-607 PRINCIPAL - 2004 REFINANCING	17,100.00	18,000.00	18,000.00	18,000.00	.00	100.0
300-53000-608 INTEREST - 2004 REFINANCING	27,191.32	4,546.00	4,546.00	8,822.00	4,276.00	51.5
300-53000-609 PRINCIPAL - AQUATIC CENTER	249,000.00	254,000.00	254,000.00	254,000.00	.00	100.0
300-53000-610 INTEREST - AQUATIC CENTER	41,336.40	37,769.70	37,769.70	71,898.00	34,128.30	52.5
300-53000-619 FIRE DISTRICT P&I	.00	.00	.00	104,000.00	104,000.00	.0
300-53000-621 LIBRARY EXPANSION-INTEREST	.00	.00	.00	125,000.00	125,000.00	.0
TOTAL EXPENDITURES	649,152.62	634,676.70	635,626.70	969,163.00	333,536.30	65.6
TOTAL FUND EXPENDITURES	649,152.62	634,676.70	635,626.70	969,163.00	333,536.30	65.6
NET REVENUE OVER EXPENDITURES	(50,182.32)	(536,370.89)	62,831.51	837.00	(61,994.51)	7506.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	352,335.46	50,673.10	360,030.01	500,000.00	139,969.99	72.0
TOTAL SOURCE 41	352,335.46	50,673.10	360,030.01	500,000.00	139,969.99	72.0
<u>INTERGOVERNMENTAL REVENUES</u>						
400-43900 OTHER GRANTS	290,418.35	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	290,418.35	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	642,753.81	50,673.10	360,030.01	500,000.00	139,969.99	72.0
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	.00	17,049.98	17,049.98	25,000.00	7,950.02	68.2
400-54000-732 STREETS - RECONSTRUCTION	27,013.10	19,393.75	11,465.83	700,000.00	688,534.17	1.6
400-54000-733 LANDFILL	25,414.35	773.03	4,896.97	45,000.00	40,103.03	10.9
400-54000-735 SIDEWALK NEW CONSTRUCTION	1,383.90	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENDITURES	53,811.35	37,216.76	33,412.78	785,000.00	751,587.22	4.3
TOTAL FUND EXPENDITURES	53,811.35	37,216.76	33,412.78	785,000.00	751,587.22	4.3
NET REVENUE OVER EXPENDITURES	588,942.46	13,456.34	326,617.23	(285,000.00)	(611,617.23)	114.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	239,588.12	41,045.21	291,624.30	405,000.00	113,375.70	72.0
TOTAL TAXES	239,588.12	41,045.21	291,624.30	405,000.00	113,375.70	72.0
TOTAL FUND REVENUE	239,588.12	41,045.21	291,624.30	405,000.00	113,375.70	72.0
 <u>EXPENDITURES</u>						
401-54010-530 CITY VEHICLES	33,589.60	11,792.42	82,739.05	125,000.00	42,260.95	66.2
401-54010-531 POLICE	42,350.15	.00	11,329.50	110,000.00	98,670.50	10.3
401-54010-532 PUBLIC WORKS	.00	12,270.00	57,195.00	71,000.00	13,805.00	80.6
401-54010-533 PARKS	2,050.00	.00	491.70	2,100.00	1,608.30	23.4
401-54010-535 COMPUTERS	2,255.99	.00	.00	.00	.00	.0
401-54010-539 POLICE COMPUTERS	28.99	1,369.08	6,569.57	33,500.00	26,930.43	19.6
401-54010-540 POLICE RADIO SYSTEM	42,739.65	1,476.53	25,468.28	50,500.00	25,031.72	50.4
TOTAL EXPENDITURES	123,014.38	26,908.03	183,793.10	392,100.00	208,306.90	46.9
TOTAL FUND EXPENDITURES	123,014.38	26,908.03	183,793.10	392,100.00	208,306.90	46.9
NET REVENUE OVER EXPENDITURES	116,573.74	14,137.18	107,831.20	12,900.00	(94,931.20)	835.9

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	52,852.31	8,107.70	57,604.80	80,000.00	22,395.20	72.0
TOTAL TAXES	52,852.31	8,107.70	57,604.80	80,000.00	22,395.20	72.0
<u>INTERGOVERNMENTAL REVENUE</u>						
402-43300 STATE PAYMENTS	73,655.46	.00	.00	.00	.00	.0
402-43902 1983 ED OUTLAY FUNDS	16,413.71	897.13	13,310.61	38,000.00	24,689.39	35.0
TOTAL INTERGOVERNMENTAL REVENUE	90,069.17	897.13	13,310.61	38,000.00	24,689.39	35.0
TOTAL FUND REVENUE	142,921.48	9,004.83	70,915.41	118,000.00	47,084.59	60.1
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	2,600.00	1,356.25	2,712.50	5,200.00	2,487.50	52.2
402-54020-531 POLICE	7,992.00	.00	.00	.00	.00	.0
402-54020-533 PARKS	9,196.08	1,868.84	6,067.04	60,000.00	53,932.96	10.1
402-54020-537 CITY HALL	2,963.86	.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	86,291.23	9,527.95	23,143.92	.00	(23,143.92)	.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	306,328.17	12,753.04	65,282.04	114,500.00	49,217.96	57.0
TOTAL FUND EXPENDITURES	306,328.17	12,753.04	65,282.04	114,500.00	49,217.96	57.0
NET REVENUE OVER EXPENDITURES	(163,406.69)	(3,748.21)	5,633.37	3,500.00	(2,133.37)	161.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	259,842.59	22,028.82	156,513.78	217,362.14	60,848.36	72.0
TOTAL TAXES	259,842.59	22,028.82	156,513.78	217,362.14	60,848.36	72.0
TOTAL FUND REVENUE	259,842.59	22,028.82	156,513.78	217,362.14	60,848.36	72.0
 <u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	150.00	.00	483.00	150.00	(333.00)	322.0
406-54060-601 PRINCIPAL - 2003 REFINANCING	79,586.88	82,436.79	82,436.79	128,161.00	45,724.21	64.3
406-54060-602 INTEREST - 2003 REFINANCING	15,627.61	14,031.85	14,031.85	26,871.00	12,839.15	52.2
TOTAL EXPENDITURES	95,364.49	96,468.64	96,951.64	155,182.00	58,230.36	62.5
TOTAL FUND EXPENDITURES	95,364.49	96,468.64	96,951.64	155,182.00	58,230.36	62.5
NET REVENUE OVER EXPENDITURES	164,478.10	(74,439.82)	59,562.14	62,180.14	2,618.00	95.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	.00	1,702.02	12,092.79	16,794.15	4,701.36	72.0
TOTAL TAXES	.00	1,702.02	12,092.79	16,794.15	4,701.36	72.0
TOTAL FUND REVENUE	.00	1,702.02	12,092.79	16,794.15	4,701.36	72.0
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	150.00	.00	483.00	.00	(483.00)	.0
TOTAL EXPENDITURES	150.00	.00	483.00	.00	(483.00)	.0
TOTAL FUND EXPENDITURES	150.00	.00	483.00	.00	(483.00)	.0
NET REVENUE OVER EXPENDITURES	(150.00)	1,702.02	11,609.79	16,794.15	5,184.36	69.1

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	139,633.42	22,260.27	158,158.20	219,645.86	61,487.66	72.0
TOTAL SOURCE 41	139,633.42	22,260.27	158,158.20	219,645.86	61,487.66	72.0
<u>SOURCE 48</u>						
409-48900 MISCELLANEOUS REVENUES	8,211.00	.00	.00	.00	.00	.0
TOTAL SOURCE 48	8,211.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	147,844.42	22,260.27	158,158.20	219,645.86	61,487.66	72.0
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	1,187.50	916.35	40,340.54	25,000.00	(15,340.54)	161.4
409-54090-220 TID 9 ELECTRIC	694.03	240.15	757.49	2,500.00	1,742.51	30.3
409-54090-601 DEBT PRINCIPAL	.00	.00	.00	100,000.00	100,000.00	.0
409-54090-602 DEBT INTEREST	82,790.00	81,477.50	81,477.50	162,955.00	81,477.50	50.0
TOTAL EXPENDITURES	84,671.53	82,634.00	122,575.53	290,455.00	167,879.47	42.2
TOTAL FUND EXPENDITURES	84,671.53	82,634.00	122,575.53	290,455.00	167,879.47	42.2
NET REVENUE OVER EXPENDITURES	63,172.89	(60,373.73)	35,582.67	(70,809.14)	(106,391.81)	50.3