

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,260,718.28	.00	1,247,004.87	1,731,045.00	484,040.13	72.0
100-41140 MOBIL HOME TAXES	95,476.97	7,523.74	88,095.25	200,000.00	111,904.75	44.1
100-41220 SALES DISCOUNT TAXES	96.66	10.00	61.87	200.00	138.13	30.9
100-41310 TAXES FROM WATER UTILITY	135,867.30	.00	96,831.04	325,600.00	228,768.96	29.7
100-41311 TAXES FROM SEWER UTILITY	127,127.95	.00	92,701.28	307,700.00	214,998.72	30.1
100-41320 PAYMENT IN LIEU OF TAXES	23,808.02	4,106.91	21,040.85	23,000.00	1,959.15	91.5
100-41800 INTEREST ON DELINQUENT TAXES	3,018.60	1,666.22	7,922.56	15,000.00	7,077.44	52.8
TOTAL TAXES	1,646,113.78	13,306.87	1,553,657.72	2,602,545.00	1,048,887.28	59.7
<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	47,694.11	47,694.11	2,051,380.00	2,003,685.89	2.3
100-43420 FIRE INSURANCE DUES/TAXES	.00	.00	.00	30,000.00	30,000.00	.0
100-43520 POLICE TRAINING GRANT	21,310.00	.00	.00	1,500.00	1,500.00	.0
100-43530 STATE TRANSPORTATION AID	287,447.60	.00	274,687.04	549,300.00	274,612.96	50.0
100-43610 PAYMENT FOR MUNICIPAL SERVICES	4,820.84	.00	8,218.47	4,500.00	(3,718.47)	182.6
100-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	.00	9,000.00	9,000.00	.0
100-43690 OTHER STATE AIDS	41,750.53	.00	.00	.00	.00	.0
100-43900 OTHER GRANTS	.00	.00	24,413.48	5,000.00	(19,413.48)	488.3
TOTAL INTERGOVERNMENTAL REVENUES	355,328.97	47,694.11	355,013.10	2,650,680.00	2,295,666.90	13.4
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	11,356.21	2,444.00	7,739.50	13,000.00	5,260.50	59.5
100-44110 LIQUOR & MALT BEVERAGE LICENSE	19,528.00	5,586.00	20,486.00	23,000.00	2,514.00	89.1
100-44120 CIGARETTE LICENSES	1,400.00	300.00	1,500.00	1,700.00	200.00	88.2
100-44130 DOG LICENSES	747.00	.00	600.00	20.00	(580.00)	3000.0
100-44300 BUILDING PERMITS	15,648.80	5,000.00	14,399.00	70,000.00	55,601.00	20.6
100-44320 CONTRACTOR LICENSES	1,010.00	180.00	1,320.00	2,900.00	1,580.00	45.5
100-44330 BLDG DEPT FEES	650.00	.00	925.00	800.00	(125.00)	115.6
100-44340 WEIGHTS & MEASURES FEES	230.00	.00	20.00	10,000.00	9,980.00	.2
TOTAL LICENSES AND PERMITS	50,570.01	13,510.00	46,989.50	121,420.00	74,430.50	38.7

CITY OF SPARTA
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FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	45,680.21	7,458.47	42,825.01	100,000.00	57,174.99	42.8
100-45110 PARKING VIOLATIONS	10,521.00	215.00	4,195.00	20,000.00	15,805.00	21.0
100-45120 RESTITUTION	26.80	.00	7,640.37	.00	(7,640.37)	.0
TOTAL FINES, FORFEITS & PENALTIES	56,228.01	7,673.47	54,660.38	120,000.00	65,339.62	45.6
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	1,492.33	90.89	183.08	1,500.00	1,316.92	12.2
100-46120 TREASURER FEES	254.16	(1,231.66)	(1,199.70)	500.00	1,699.70	(239.9)
100-46210 POLICE DEPARTMENT FEES	444.25	1,041.00	4,713.75	1,000.00	(3,713.75)	471.4
100-46310 STREET DEPARTMENT FEE	90.00	32.50	140.00	100.00	(40.00)	140.0
100-46420 GARBAGE COLLECTION FEES	37,760.39	.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	(140.26)	(60.72)	185.74	79,000.00	78,814.26	.2
100-46730 SWIMMING POOL CONCESSIONS	.00	.00	.00	25,000.00	25,000.00	.0
100-46740 RECREATION PROGRAM FEES	67,648.72	32,584.56	78,990.90	115,000.00	36,009.10	68.7
100-46750 PARK SHELTER FEES	1,383.87	1,000.00	2,488.09	3,500.00	1,011.91	71.1
100-46790 MEMORIAL PARK CONCESSIONS	798.50	2,679.69	2,679.69	30,000.00	27,320.31	8.9
100-46800 AIRPORT ELECTRICITY	1,386.00	.00	1,501.50	1,500.00	(1.50)	100.1
100-46810 AIRPORT LEASES	56,546.00	.00	41,199.80	57,000.00	15,800.20	72.3
100-46820 AIRPORT FUEL COMMISSION	6,176.12	726.41	1,692.98	15,000.00	13,307.02	11.3
100-46830 AIRPORT FUEL TAX	(146.28)	.00	(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	2,485.00	750.00	(1,735.00)	331.3
100-46860 HYDRANT RENTAL FEE	71,536.08	.00	37,099.98	362,000.00	324,900.02	10.3
100-46870 SPECIAL EVENT FEES	.00	.00	1,867.31	.00	(1,867.31)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	266,289.88	36,862.67	209,245.23	977,450.00	768,204.77	21.4
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	11,730.18	47,687.04	230,431.63	300,000.00	69,568.37	76.8
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	34,393.37	.00	18,499.70	51,000.00	32,500.30	36.3
100-48900 MISCELLANEOUS REVENUES	3,823.59	.00	.00	10,000.00	10,000.00	.0
TOTAL MISCELLANEOUS REVENUES	165,000.17	47,687.04	336,224.41	565,600.00	229,375.59	59.5
TOTAL FUND REVENUE	2,540,573.37	166,734.16	2,555,790.34	7,042,695.00	4,486,904.66	36.3

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	12,662.95	2,400.00	12,070.00	29,000.00	16,930.00	41.6
100-51110-130 FICA	990.02	183.60	923.39	2,218.50	1,295.11	41.6
100-51110-320 PUBLICATIONS/SEMINARS/DUES	27.43	.00	.00	200.00	200.00	.0
100-51110-340 OPERATING SUPPLIES	.00	.00	.00	200.00	200.00	.0
TOTAL CITY COUNCIL	13,680.40	2,583.60	12,993.39	31,618.50	18,625.11	41.1
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	2,860.00	710.00	3,560.00	8,540.00	4,980.00	41.7
100-51120-130 FICA	218.80	54.32	272.36	653.31	380.95	41.7
100-51120-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	100.00	100.00	.0
100-51120-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
100-51120-391 TELEPHONE	177.01	.00	.00	100.00	100.00	.0
TOTAL MAYOR	3,255.81	764.32	3,832.36	9,493.31	5,660.95	40.4
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	9,121.85	2,265.44	9,931.80	25,300.53	15,368.73	39.3
100-51210-130 FICA	697.77	173.29	759.72	1,935.49	1,175.77	39.3
100-51210-132 RETIREMENT	348.15	98.02	417.37	850.00	432.63	49.1
100-51210-211 WITNESS FEES	.00	.00	.00	50.00	50.00	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	1,333.13	.00	700.00	1,200.00	500.00	58.3
100-51210-340 OPERATING SUPPLIES	4,342.04	.00	4,722.31	5,500.00	777.69	85.9
100-51210-391 TELEPHONE	4.30	.00	.00	50.00	50.00	.0
TOTAL MUNICIPAL COURT	15,847.24	2,536.75	16,531.20	34,886.02	18,354.82	47.4
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	13,044.25	2,861.54	13,563.47	37,200.00	23,636.53	36.5
100-51300-130 FICA	997.88	218.92	1,037.66	2,845.80	1,808.14	36.5
100-51300-132 RETIREMENT	847.87	194.58	922.29	2,529.60	1,607.31	36.5
100-51300-340 OPERATING SUPPLIES	.00	.00	.00	1,300.00	1,300.00	.0
TOTAL ATTORNEY	14,890.00	3,275.04	15,523.42	43,875.40	28,351.98	35.4

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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	26,142.91	5,849.64	27,737.26	76,016.58	48,279.32	36.5
100-51420-130 FICA	1,829.71	408.66	1,939.14	5,815.27	3,876.13	33.4
100-51420-132 RETIREMENT	1,699.32	397.77	1,886.11	5,169.13	3,283.02	36.5
100-51420-133 HEALTH INSURANCE	10,954.65	2,113.28	10,566.40	25,375.00	14,808.60	41.6
100-51420-134 LIFE INSURANCE	216.65	17.17	71.05	175.00	103.95	40.6
100-51420-135 DENTAL INSURANCE	533.50	114.16	570.80	1,500.00	929.20	38.1
100-51420-320 PUBLICATIONS/SEMINARS/DUES	65.00	892.97	1,907.58	4,000.00	2,092.42	47.7
100-51420-340 OPERATING SUPPLIES	3,749.41	189.34	1,333.63	6,500.00	5,166.37	20.5
100-51420-391 TELEPHONE	.00	38.55	192.80	250.00	57.20	77.1
TOTAL CITY CLERK	45,191.15	10,021.54	46,204.77	124,800.98	78,596.21	37.0
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	6,212.00	.00	5,427.00	7,000.00	1,573.00	77.5
100-51440-130 FICA	107.46	.00	.00	.00	.00	.0
100-51440-340 OPERATING SUPPLIES	1,634.27	518.19	1,443.43	6,000.00	4,556.57	24.1
TOTAL ELECTIONS	7,953.73	518.19	6,870.43	13,000.00	6,129.57	52.9
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	13,429.66	2,239.34	12,658.34	35,000.00	22,341.66	36.2
TOTAL COMPUTER SERVICES	13,429.66	2,239.34	12,658.34	35,000.00	22,341.66	36.2
<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	3,948.00	40,362.00	35,000.00	(5,362.00)	115.3
TOTAL AUDITING	21,562.00	3,948.00	40,362.00	35,000.00	(5,362.00)	115.3

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	49,063.63	10,427.36	49,602.46	126,597.04	76,994.58 39.2
100-51520-130	FICA	3,669.43	782.84	3,724.03	9,684.67	5,960.64 38.5
100-51520-132	RETIREMENT	3,007.51	671.41	3,194.11	8,535.30	5,341.19 37.4
100-51520-133	HEALTH INSURANCE	2,983.52	625.37	3,126.91	15,233.50	12,106.59 20.5
100-51520-134	LIFE INSURANCE	199.33	61.87	233.79	527.00	293.21 44.4
100-51520-135	DENTAL INSURANCE	540.78	118.48	592.41	1,400.00	807.59 42.3
100-51520-212	BOARD OF REVIEW	.00	.00	.00	300.00	300.00 .0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	200.00	200.00 .0
100-51520-340	OPERATING SUPPLIES	4,286.85	613.05	3,721.42	8,500.00	4,778.58 43.8
100-51520-391	TELEPHONE	230.35	43.58	217.99	1,200.00	982.01 18.2
	TOTAL TREASURER	63,981.40	13,343.96	64,413.12	172,177.51	107,764.39 37.4
<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	2,477.15	618.12	2,981.69	6,300.00	3,318.31 47.3
100-51600-221	HEATING - GAS	2,473.49	252.38	2,735.82	3,500.00	764.18 78.2
100-51600-222	SEWER/WATER	118.75	.00	207.66	1,300.00	1,092.34 16.0
100-51600-340	OPERATING SUPPLIES	4,560.16	475.32	5,143.33	13,000.00	7,856.67 39.6
100-51600-342	POSTAGE	6,556.25	5,626.13	11,349.51	15,000.00	3,650.49 75.7
100-51600-350	CITY HALL-CUSTODIAL SERVICES	15,200.00	400.00	1,200.00	4,800.00	3,600.00 25.0
100-51600-391	TELEPHONE	4,446.21	848.47	3,978.65	9,000.00	5,021.35 44.2
	TOTAL CITY HALL	35,832.01	8,220.42	27,596.66	52,900.00	25,303.34 52.2
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	124,867.23	21,579.48	122,855.88	205,000.00	82,144.12 59.9
	TOTAL PROPERTY & LIABILITY INSURANCE	124,867.23	21,579.48	122,855.88	205,000.00	82,144.12 59.9
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	.00	408.00	3,402.95	5,000.00	1,597.05 68.1
	TOTAL UNEMPLOYMENT COMPENSATION	.00	408.00	3,402.95	5,000.00	1,597.05 68.1

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<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	18,231.76	.00	(.07)	60,000.00	60,000.07	.0
TOTAL SCHOOL SHARE MOBILE HOME TAX	18,231.76	.00	(.07)	60,000.00	60,000.07	.0
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	628,476.43	142,987.10	671,426.75	1,770,568.03	1,099,141.28	37.9
100-52100-130 FICA	46,962.88	10,407.39	50,436.21	135,448.45	85,012.24	37.2
100-52100-132 RETIREMENT	71,322.55	14,841.67	75,293.87	225,610.80	150,316.93	33.4
100-52100-133 HEALTH INSURANCE	96,449.13	13,615.72	73,299.38	262,700.00	189,400.62	27.9
100-52100-134 LIFE INSURANCE	643.12	97.00	585.80	2,375.00	1,789.20	24.7
100-52100-135 DENTAL INSURANCE	4,729.42	793.68	4,190.16	18,150.00	13,959.84	23.1
100-52100-220 ELECTRIC	5,452.43	1,392.93	6,173.55	12,000.00	5,826.45	51.5
100-52100-221 HEATING - GAS	8,191.73	676.36	8,429.89	9,000.00	570.11	93.7
100-52100-222 SEWER/WATER	438.29	.00	427.47	750.00	322.53	57.0
100-52100-240 REPAIRS & MAINTENANCE	6,149.53	5,150.29	18,394.58	25,000.00	6,605.42	73.6
100-52100-241 RADIO REPAIRS	2,700.00	2,835.00	2,835.00	2,700.00	(135.00)	105.0
100-52100-310 OFFICE SUPPLIES	1,963.25	.00	2,669.47	7,000.00	4,330.53	38.1
100-52100-320 PUBLICATIONS/SEMINARS/DUES	50,397.31	2,017.35	19,556.39	40,000.00	20,443.61	48.9
100-52100-340 OPERATING SUPPLIES	14,616.88	6,430.07	28,983.41	40,000.00	11,016.59	72.5
100-52100-341 SHOOTING PROGRAM	2,946.48	.00	.00	6,000.00	6,000.00	.0
100-52100-350 CUSTODIAL SERVICES	.00	.00	5,800.00	26,000.00	20,200.00	22.3
100-52100-371 GAS/OIL	18,155.94	4,153.34	15,291.08	45,000.00	29,708.92	34.0
100-52100-391 TELEPHONE	9,222.31	1,995.38	8,568.03	22,000.00	13,431.97	39.0
100-52100-392 PHYSICAL EXAM	1,434.00	1,875.00	2,500.00	2,000.00	(500.00)	125.0
100-52100-393 UNIFORMS	5,931.16	481.15	5,601.52	26,000.00	20,398.48	21.5
100-52100-394 TIME SYSTEM	1,441.50	534.25	1,159.50	3,000.00	1,840.50	38.7
100-52100-395 COURT ORDERED FORFEITURES	.00	.00	3,810.19	.00	(3,810.19)	.0
100-52100-396 POLICE DEPT-TACTICAL UNIT	2,918.95	.00	1,509.72	5,000.00	3,490.28	30.2
TOTAL POLICE DEPARTMENT	980,543.29	210,283.68	1,006,941.97	2,686,302.28	1,679,360.31	37.5
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	3,960.00	180.00	3,285.00	12,650.00	9,365.00	26.0
100-52130-130 FICA	302.93	13.77	251.32	967.73	716.41	26.0
100-52130-340 OPERATING SUPPLIES	.00	.00	.00	50.00	50.00	.0
TOTAL SCHOOL CROSSING GUARDS	4,262.93	193.77	3,536.32	13,667.73	10,131.41	25.9
<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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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HYDRANT RENTAL</u>						
100-52240-000	127,425.25	.00	127,425.25	510,000.00	382,574.75	25.0
	<u>127,425.25</u>	<u>.00</u>	<u>127,425.25</u>	<u>510,000.00</u>	<u>382,574.75</u>	<u>25.0</u>
<u>AMBULANCE SERVICE</u>						
100-52300-000	.00	.00	80,200.00	80,500.00	300.00	99.6
	<u>.00</u>	<u>.00</u>	<u>80,200.00</u>	<u>80,500.00</u>	<u>300.00</u>	<u>99.6</u>
<u>BUILDING INSPECTOR</u>						
100-52400-120	45,260.03	10,287.39	50,034.22	130,686.75	80,652.53	38.3
100-52400-130	3,168.93	760.96	3,686.40	9,997.54	6,311.14	36.9
100-52400-132	2,915.38	661.88	3,214.52	8,886.70	5,672.18	36.2
100-52400-133	13,835.69	1,267.96	6,668.24	22,425.00	15,756.76	29.7
100-52400-134	155.50	31.52	142.79	315.00	172.21	45.3
100-52400-135	673.82	141.56	725.54	1,860.00	1,134.46	39.0
100-52400-242	.00	.00	2,490.83	7,500.00	5,009.17	33.2
100-52400-310	3,215.17	121.94	3,535.35	5,500.00	1,964.65	64.3
100-52400-320	1,472.20	.00	1,383.22	1,200.00	(183.22)	115.3
100-52400-330	.00	94.02	354.17	1,300.00	945.83	27.2
100-52400-391	360.71	69.70	1,304.90	1,500.00	195.10	87.0
100-52400-810	.00	.00	.00	500.00	500.00	.0
	<u>71,057.43</u>	<u>13,436.93</u>	<u>73,540.18</u>	<u>191,670.99</u>	<u>118,130.81</u>	<u>38.4</u>
<u>WEIGHTS & MEASURES</u>						
100-52410-210	.00	3,200.00	3,200.00	5,200.00	2,000.00	61.5
	<u>.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>5,200.00</u>	<u>2,000.00</u>	<u>61.5</u>

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	9,758.40	2,183.08	10,353.77	28,380.00	18,026.23	36.5
100-53100-130 FICA	700.51	157.22	747.00	2,171.07	1,424.07	34.4
100-53100-132 RETIREMENT	634.14	148.44	704.01	1,929.84	1,225.83	36.5
100-53100-133 HEALTH INSURANCE	2,892.04	557.91	2,789.52	6,699.00	3,909.48	41.6
100-53100-134 LIFE INSURANCE	33.55	12.67	39.51	82.50	42.99	47.9
100-53100-135 DENTAL INSURANCE	140.85	30.14	150.70	396.00	245.30	38.1
100-53100-320 PUBLICATIONS/SEMINARS/DUES	305.50	.00	400.69	800.00	399.31	50.1
100-53100-325 SAFETY PROGRAM	239.45	179.55	951.42	4,000.00	3,048.58	23.8
100-53100-340 OPERATING SUPPLIES	132.63	54.50	184.88	800.00	615.12	23.1
100-53100-371 GAS/OIL	.00	.00	.00	200.00	200.00	.0
100-53100-391 TELEPHONE	230.35	43.58	217.99	700.00	482.01	31.1
TOTAL DIRECTOR OF PUBLIC WORKS	15,067.42	3,367.09	16,539.49	46,158.41	29,618.92	35.8
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	8,211.81	1,981.71	7,636.04	16,908.69	9,272.65	45.2
100-53230-130 FICA	560.44	145.20	551.06	1,293.51	742.45	42.6
100-53230-132 RETIREMENT	506.04	134.76	519.24	657.02	137.78	79.0
100-53230-133 HEALTH INSURANCE	1,684.90	218.89	2,146.66	2,630.00	483.34	81.6
100-53230-134 LIFE INSURANCE	7.63	1.66	12.90	30.00	17.10	43.0
100-53230-135 DENTAL INSURANCE	92.92	11.33	125.55	186.00	60.45	67.5
100-53230-220 ELECTRIC	1,054.74	228.45	1,081.75	3,000.00	1,918.25	36.1
100-53230-221 HEATING - GAS	3,272.71	307.86	3,180.56	3,800.00	619.44	83.7
100-53230-222 SEWER/WATER	145.64	.00	140.23	600.00	459.77	23.4
100-53230-340 OPERATING SUPPLIES	2,687.33	215.44	1,000.01	5,000.00	3,999.99	20.0
100-53230-391 TELEPHONE	1,900.56	493.67	2,293.88	5,500.00	3,206.12	41.7
TOTAL CITY GARAGES	20,124.72	3,738.97	18,687.88	39,605.22	20,917.34	47.2
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	16,731.40	3,457.50	17,882.19	53,141.60	35,259.41	33.7
100-53240-130 FICA	1,165.37	244.93	1,272.15	4,065.33	2,793.18	31.3
100-53240-132 RETIREMENT	1,044.32	235.11	1,216.00	3,942.14	2,726.14	30.9
100-53240-133 HEALTH INSURANCE	2,387.13	627.30	2,574.35	15,780.00	13,205.65	16.3
100-53240-134 LIFE INSURANCE	110.23	31.12	124.39	180.00	55.61	69.1
100-53240-135 DENTAL INSURANCE	98.59	28.76	118.03	1,116.00	997.97	10.6
100-53240-240 REPAIRS & MAINTENANCE	18,737.83	4,579.84	11,651.68	38,000.00	26,348.32	30.7
100-53240-340 OPERATING SUPPLIES	.00	24.41	667.81	750.00	82.19	89.0
100-53240-371 GAS/OIL	14,432.57	5,981.19	23,940.76	40,000.00	16,059.24	59.9
TOTAL STREET MACHINERY	54,707.44	15,210.16	59,447.36	156,975.07	97,527.71	37.9

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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	51,547.21	13,204.52	61,541.06	173,917.97	112,376.91	35.4
100-53300-130 FICA	3,747.61	934.91	4,376.75	13,304.72	8,927.97	32.9
100-53300-132 RETIREMENT	3,138.09	827.29	3,849.38	11,826.42	7,977.04	32.6
100-53300-133 HEALTH INSURANCE	21,114.38	3,273.85	19,400.76	47,340.00	27,939.24	41.0
100-53300-134 LIFE INSURANCE	187.89	38.26	206.21	540.00	333.79	38.2
100-53300-135 DENTAL INSURANCE	1,202.48	198.60	1,191.86	3,348.00	2,156.14	35.6
100-53300-240 REPAIRS & MAINTENANCE	82.81	3.14	130.70	2,000.00	1,869.30	6.5
100-53300-340 OPERATING SUPPLIES	6,027.90	579.18	21,098.17	12,500.00	(8,598.17)	168.8
TOTAL STREET MAINTENANCE	87,048.37	19,059.75	111,794.89	264,777.11	152,982.22	42.2
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	5,478.55	3,369.93	5,695.52	29,469.43	23,773.91	19.3
100-53310-130 FICA	544.67	238.85	405.24	2,254.41	1,849.17	18.0
100-53310-132 RETIREMENT	509.01	229.16	387.30	1,642.56	1,255.26	23.6
100-53310-133 HEALTH INSURANCE	4,354.06	714.45	714.45	6,575.00	5,860.55	10.9
100-53310-134 LIFE INSURANCE	51.74	13.21	13.21	75.00	61.79	17.6
100-53310-135 DENTAL INSURANCE	212.04	75.66	75.66	465.00	389.34	16.3
100-53310-340 OPERATING SUPPLIES	1,027.33	.00	3,059.20	5,000.00	1,940.80	61.2
TOTAL STREET CLEANING	12,177.40	4,641.26	10,350.58	45,481.40	35,130.82	22.8
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	22,684.67	1,536.87	26,636.85	62,803.71	36,166.86	42.4
100-53320-130 FICA	981.57	107.95	1,900.29	4,804.48	2,904.19	39.6
100-53320-132 RETIREMENT	894.57	104.52	1,811.27	3,285.12	1,473.85	55.1
100-53320-133 HEALTH INSURANCE	5,485.34	1,001.49	9,874.40	13,150.00	3,275.60	75.1
100-53320-134 LIFE INSURANCE	48.70	11.82	114.62	150.00	35.38	76.4
100-53320-135 DENTAL INSURANCE	314.49	62.42	606.07	930.00	323.93	65.2
100-53320-340 OPERATING SUPPLIES	44,513.58	812.12	31,995.63	51,000.00	19,004.37	62.7
TOTAL SNOW REMOVAL	74,922.92	3,637.19	72,939.13	136,123.31	63,184.18	53.6
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	56,757.77	9,968.80	48,789.89	77,296.88	28,506.99	63.1
100-53330-130 FICA	3,880.23	716.62	3,511.09	5,913.21	2,402.12	59.4
100-53330-132 RETIREMENT	3,547.68	677.89	3,317.75	6,241.72	2,923.97	53.2
100-53330-133 HEALTH INSURANCE	11,647.19	2,448.12	8,238.43	24,985.00	16,746.57	33.0
100-53330-134 LIFE INSURANCE	93.83	24.39	78.91	285.00	206.09	27.7
100-53330-135 DENTAL INSURANCE	730.56	152.47	574.60	1,767.00	1,192.40	32.5
100-53330-340 OPERATING SUPPLIES	2,387.87	279.96	512.62	16,000.00	15,487.38	3.2
TOTAL TREE & BRUSH CONTROL	79,045.13	14,268.25	65,023.29	132,488.81	67,465.52	49.1

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<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	1,386.94	21.06	1,234.55	14,493.16	13,258.61	8.5
100-53340-130 FICA	84.93	1.53	89.59	1,108.73	1,019.14	8.1
100-53340-132 RETIREMENT	78.90	1.43	83.93	985.54	901.61	8.5
100-53340-133 HEALTH INSURANCE	180.19	8.59	306.66	3,945.00	3,638.34	7.8
100-53340-134 LIFE INSURANCE	.39	.04	1.54	45.00	43.46	3.4
100-53340-135 DENTAL INSURANCE	8.78	.39	14.06	279.00	264.94	5.0
100-53340-340 OPERATING SUPPLIES	5,491.91	1,606.49	5,191.87	10,000.00	4,808.13	51.9
TOTAL STREET MARKING & SIGNS	7,232.04	1,639.53	6,922.20	30,856.43	23,934.23	22.4
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	35,212.42	9,213.23	37,440.74	110,000.00	72,559.26	34.0
TOTAL STREET LIGHTING	35,212.42	9,213.23	37,440.74	110,000.00	72,559.26	34.0
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	2,362.50	1,319.98	1,362.10	19,324.22	17,962.12	7.1
100-53430-130 FICA	167.13	95.00	98.06	1,478.30	1,380.24	6.6
100-53430-132 RETIREMENT	153.57	89.75	92.61	1,478.30	1,385.69	6.3
100-53430-133 HEALTH INSURANCE	.00	595.81	595.81	5,917.50	5,321.69	10.1
100-53430-134 LIFE INSURANCE	.39	2.62	2.62	90.00	87.38	2.9
100-53430-135 DENTAL INSURANCE	.00	31.41	31.41	558.00	526.59	5.6
100-53430-340 OPERATING SUPPLIES	1,617.98	2,079.25	2,079.25	4,500.00	2,420.75	46.2
TOTAL SIDEWALKS	4,301.57	4,213.82	4,261.86	33,346.32	29,084.46	12.8
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	4,602.13	771.34	1,391.38	2,898.63	1,507.25	48.0
100-53440-130 FICA	330.26	54.64	98.49	221.75	123.26	44.4
100-53440-132 RETIREMENT	299.14	52.44	94.60	164.26	69.66	57.6
100-53440-133 HEALTH INSURANCE	2,114.12	465.11	499.48	657.50	158.02	76.0
100-53440-134 LIFE INSURANCE	8.17	2.82	2.97	7.50	4.53	39.6
100-53440-135 DENTAL INSURANCE	99.21	24.63	26.21	46.50	20.29	56.4
100-53440-340 OPERATING SUPPLIES	671.64	(18.11)	850.38	3,500.00	2,649.62	24.3
TOTAL STORM SEWERS	8,124.67	1,352.87	2,963.51	7,496.14	4,532.63	39.5
<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	760.90	1,605.86	2,049.98	7,246.58	5,196.60	28.3
100-53460-130 FICA	52.81	115.47	146.22	554.36	408.14	26.4
100-53460-132 RETIREMENT	49.45	109.20	139.39	492.77	353.38	28.3
100-53460-133 HEALTH INSURANCE	514.86	181.82	181.82	1,972.50	1,790.68	9.2
100-53460-134 LIFE INSURANCE	4.04	1.33	1.33	22.50	21.17	5.9
100-53460-135 DENTAL INSURANCE	25.08	9.55	9.55	139.50	129.95	6.9
100-53460-340 OPERATING SUPPLIES	.00	.00	.00	700.00	700.00	.0
TOTAL CURB AND GUTTER	1,407.14	2,023.23	2,528.29	11,128.21	8,599.92	22.7
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	53.64	.00	83.67	2,657.08	2,573.41	3.2
100-53470-130 FICA	3.69	.00	5.76	203.27	197.51	2.8
100-53470-132 RETIREMENT	3.48	.00	5.69	82.13	76.44	6.9
100-53470-133 HEALTH INSURANCE	.00	.00	61.00	328.75	267.75	18.6
100-53470-134 LIFE INSURANCE	.00	.00	.98	3.75	2.77	26.1
100-53470-135 DENTAL INSURANCE	.00	.00	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	.00	8,760.40	5,798.23	(2,962.17)	151.1
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	2,948.60	659.40	3,067.61	7,005.03	3,937.42	43.8
100-53510-130 FICA	204.34	45.73	213.63	535.88	322.25	39.9
100-53510-132 RETIREMENT	191.66	44.85	208.60	82.13	(126.47)	254.0
100-53510-133 HEALTH INSURANCE	1,261.33	309.47	1,208.29	328.75	(879.54)	367.5
100-53510-134 LIFE INSURANCE	13.07	5.23	19.38	3.75	(15.63)	516.8
100-53510-135 DENTAL INSURANCE	61.40	16.71	65.25	23.25	(42.00)	280.7
100-53510-220 ELECTRIC	1,812.60	446.17	1,533.78	5,500.00	3,966.22	27.9
100-53510-221 HEATING - GAS	1,163.65	.00	550.13	1,300.00	749.87	42.3
100-53510-340 OPERATING SUPPLIES	1,509.99	250.83	457.44	3,000.00	2,542.56	15.3
100-53510-371 GAS/OIL	9,674.25	.00	.00	16,000.00	16,000.00	.0
100-53510-391 TELEPHONE	582.42	116.74	583.70	2,100.00	1,516.30	27.8
TOTAL AIRPORT	19,423.31	1,895.13	7,907.81	35,878.79	27,970.98	22.0
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	209,995.39	71,045.10	261,028.70	515,000.00	253,971.30	50.7
TOTAL GARBAGE & REFUSE	209,995.39	71,045.10	261,028.70	515,000.00	253,971.30	50.7

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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	772.07	173.33	949.76	2,027.39	1,077.63	46.9
100-55300-130 FICA	44.10	12.72	69.84	155.10	85.26	45.0
100-55300-132 RETIREMENT	32.63	10.66	59.87	106.25	46.38	56.4
100-55300-133 HEALTH INSURANCE	28.52	13.75	271.43	262.50	(8.93)	103.4
100-55300-134 LIFE INSURANCE	.50	.21	1.80	4.00	2.20	45.0
100-55300-135 DENTAL INSURANCE	3.71	1.55	18.36	28.50	10.14	64.4
100-55300-396 FIREWORKS	.00	13,000.00	13,000.00	13,000.00	.00	100.0
100-55300-397 CHRISTMAS DECORATIONS	.00	.00	.00	500.00	500.00	.0
100-55300-398 NEW FLAGS	245.00	.00	300.05	350.00	49.95	85.7
TOTAL CELEBRATIONS	1,126.53	13,212.22	14,671.11	16,433.74	1,762.63	89.3
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	104,443.55	28,160.80	117,663.48	337,278.90	219,615.42	34.9
100-55340-130 FICA	7,511.02	1,968.91	8,483.86	25,801.84	17,317.98	32.9
100-55340-132 RETIREMENT	5,046.51	1,370.45	6,514.35	15,155.26	8,640.91	43.0
100-55340-133 HEALTH INSURANCE	5,920.24	1,753.61	8,683.04	36,005.00	27,321.96	24.1
100-55340-134 LIFE INSURANCE	100.30	29.29	121.64	453.75	332.11	26.8
100-55340-135 DENTAL INSURANCE	986.01	249.63	1,243.57	3,562.50	2,318.93	34.9
100-55340-220 ELECTRIC	5,847.70	3,283.36	7,694.92	23,000.00	15,305.08	33.5
100-55340-221 HEATING - GAS	4,964.42	392.90	5,281.61	6,000.00	718.39	88.0
100-55340-222 SEWER/WATER	467.35	.00	61.50	3,000.00	2,938.50	2.1
100-55340-240 REPAIRS & MAINTENANCE	7,440.29	1,459.20	3,291.28	27,000.00	23,708.72	12.2
100-55340-310 OFFICE SUPPLIES	1,048.59	292.76	963.15	2,500.00	1,536.85	38.5
100-55340-320 PUBLICATIONS/SEMINARS/DUES	868.82	27.96	764.57	4,500.00	3,735.43	17.0
100-55340-340 OPERATING SUPPLIES	12,686.30	7,913.79	17,287.95	46,000.00	28,712.05	37.6
100-55340-350 CONCESSION STAND SUPPLIES	2,976.60	4,598.54	9,175.27	15,000.00	5,824.73	61.2
100-55340-371 GAS/OIL	8,872.33	1,622.88	4,143.85	15,000.00	10,856.15	27.6
100-55340-391 TELEPHONE	3,100.19	619.67	2,765.94	7,000.00	4,234.06	39.5
100-55340-395 TROPHIES	2,550.00	.00	2,070.00	9,000.00	6,930.00	23.0
TOTAL PARKS & RECREATION	174,830.22	53,743.75	196,209.98	576,257.25	380,047.27	34.1

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	6,217.05	1,481.74	6,539.00	95,940.58	89,401.58	6.8
100-55420-130 FICA	465.05	107.67	477.70	7,339.45	6,861.75	6.5
100-55420-132 RETIREMENT	237.52	84.97	397.39	900.24	502.85	44.1
100-55420-133 HEALTH INSURANCE	620.40	283.99	1,335.12	3,060.00	1,724.88	43.6
100-55420-134 LIFE INSURANCE	2.31	1.09	4.54	76.50	71.96	5.9
100-55420-135 DENTAL INSURANCE	25.64	13.70	63.95	153.00	89.05	41.8
100-55420-220 ELECTRIC	1,301.73	506.71	1,609.67	23,000.00	21,390.33	7.0
100-55420-221 HEATING - GAS	627.67	240.72	851.82	15,000.00	14,148.18	5.7
100-55420-222 SEWER/WATER	80.00	.00	.00	10,000.00	10,000.00	.0
100-55420-240 REPAIRS & MAINTENANCE	1,076.91	310.78	4,612.02	3,000.00	(1,612.02)	153.7
100-55420-340 OPERATING SUPPLIES	8,021.89	1,122.50	6,636.51	13,500.00	6,863.49	49.2
100-55420-341 SWIMMING POOL CONCESSIONS	.00	.00	.00	13,000.00	13,000.00	.0
100-55420-346 CHEMICALS	5,400.00	5,087.00	10,572.00	24,000.00	13,428.00	44.1
100-55420-391 TELEPHONE	1,048.08	206.38	1,033.58	2,500.00	1,466.42	41.3
TOTAL SWIMMING POOL	25,124.25	9,447.25	34,133.30	211,469.77	177,336.47	16.1
<u>MAPPING</u>						
100-56740-000 MAPPING	4,800.50	.00	.00	500.00	500.00	.0
TOTAL MAPPING	4,800.50	.00	.00	500.00	500.00	.0
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	1,128.15	.00	.00	5,000.00	5,000.00	.0
TOTAL MISCELLANEOUS EXPENSES	1,128.15	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND EXPENDITURES	2,425,878.19	528,261.82	2,733,875.19	7,042,594.83	4,308,719.64	38.8
NET REVENUE OVER EXPENDITURES	114,695.18	(361,527.66)	(178,084.85)	100.17	178,185.02	(17778)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	.05	.00	76,729.45	5,000.00	(71,729.45)	1534.6
200-43903 HOME LOANS	7,018.08	.00	11,526.39	15,000.00	3,473.61	76.8
200-43904 SMALL BUSINESS FACADE LOAN	.00	.00	18,720.00	5,000.00	(13,720.00)	374.4
TOTAL SOURCE 43	7,022.68	.00	106,975.84	25,000.00	(81,975.84)	427.9
TOTAL FUND REVENUE	7,022.68	.00	106,975.84	25,000.00	(81,975.84)	427.9
200-52000-701 SMALL BUSINESS FACADE LOANS	28,607.20	15,000.00	121,709.58	20,000.00	(101,709.58)	608.6
200-52000-702 HOME LOANS AND EXPENSES	6,635.59	.00	.00	35,000.00	35,000.00	.0
TOTAL COST CATEGORY 000	35,242.79	15,000.00	121,709.58	55,000.00	(66,709.58)	221.3
TOTAL FUND EXPENDITURES	35,242.79	15,000.00	121,709.58	55,000.00	(66,709.58)	221.3
NET REVENUE OVER EXPENDITURES	(28,220.11)	(15,000.00)	(14,733.74)	(30,000.00)	(15,266.26)	(49.1)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	268,479.63	.00	300,985.08	418,000.00	117,014.92	72.0
TOTAL TAXES	268,479.63	.00	300,985.08	418,000.00	117,014.92	72.0
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	130,331.56	.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	130,871.87	.00	130,644.00	138,418.00	7,774.00	94.4
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	1,780.38	272.00	2,269.97	5,500.00	3,230.03	41.3
201-46074 COPIES	704.83	129.47	928.50	1,900.00	971.50	48.9
201-46100 DONATIONS	70.00	.00	240.72	275.00	34.28	87.5
TOTAL PUBLIC CHARGES FOR SERVICES	2,555.21	401.47	3,439.19	7,675.00	4,235.81	44.8
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	64.31	51.02	230.92	400.00	169.08	57.7
201-48900 MISCELLANEOUS REVENUES	65.30	57.17	152.62	350.00	197.38	43.6
TOTAL MISCELLANEOUS REVENUES	129.61	108.19	383.54	750.00	366.46	51.1
TOTAL FUND REVENUE	402,036.32	509.66	435,451.81	564,843.00	129,391.19	77.1

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	106,858.46	27,404.67	124,152.85	350,859.68	226,706.83	35.4
201-52010-130 FICA	7,687.95	1,995.14	9,055.16	26,841.53	17,786.37	33.7
201-52010-132 RETIREMENT	5,478.40	1,611.52	7,432.50	21,073.25	13,640.75	35.3
201-52010-133 HEALTH INSURANCE	19,460.20	4,440.42	22,202.10	66,800.00	44,597.90	33.2
201-52010-134 LIFE INSURANCE	318.14	78.99	357.27	488.00	130.73	73.2
201-52010-135 DENTAL INSURANCE	892.02	217.41	1,055.53	5,400.00	4,344.47	19.6
201-52010-220 ELECTRIC	2,486.77	639.65	2,376.77	7,200.00	4,823.23	33.0
201-52010-221 HEATING - GAS	2,355.86	202.91	2,378.11	4,000.00	1,621.89	59.5
201-52010-222 SEWER/WATER	346.51	.00	157.16	1,800.00	1,642.84	8.7
201-52010-240 REPAIRS & MAINTENANCE	3,262.41	246.00	2,869.92	3,000.00	130.08	95.7
201-52010-250 CUSTODIAN SERVICES	324.76	1,052.56	3,774.04	11,100.00	7,325.96	34.0
201-52010-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	310.00	1,500.00	1,190.00	20.7
201-52010-330 TRAVEL/AUTO EXPENSE	.00	.00	.00	600.00	600.00	.0
201-52010-340 OPERATING SUPPLIES	4,670.33	1,315.46	3,977.57	9,000.00	5,022.43	44.2
201-52010-390 TECHNOLOGY	2,785.39	789.15	2,925.70	27,000.00	24,074.30	10.8
201-52010-391 TELEPHONE	365.78	73.31	367.06	900.00	532.94	40.8
201-52010-392 LIBRARY-PROGRAMMING	3,105.93	1,998.77	3,369.38	9,200.00	5,830.62	36.6
201-52010-812 BOOKS	8,058.61	2,470.48	11,034.56	20,000.00	8,965.44	55.2
201-52010-813 MAGAZINES/NEWSPAPERS	539.93	.00	149.28	1,500.00	1,350.72	10.0
201-52010-814 MOVIES/MUSIC	1,107.69	203.64	1,161.03	3,500.00	2,338.97	33.2
201-52010-815 BOOKS ON TAPE	301.92	.00	.00	400.00	400.00	.0
TOTAL COST CATEGORY 010	170,407.06	44,740.08	199,105.99	572,162.46	373,056.47	34.8
TOTAL FUND EXPENDITURES	170,407.06	44,740.08	199,105.99	572,162.46	373,056.47	34.8
NET REVENUE OVER EXPENDITURES	231,629.26	(44,230.42)	236,345.82	(7,319.46)	(243,665.28)	3229.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	MOTEL TAX	57,080.04	33,235.55	59,031.61	200,000.00	140,968.39 29.5
	TOTAL TAXES	57,080.04	33,235.55	59,031.61	200,000.00	140,968.39 29.5
<u>MISCELLANEOUS REVENUES</u>						
203-48200	RENT ON BUILDINGS & OFFICES	(24,750.00)	.00	.00	33,000.00	33,000.00 .0
	TOTAL MISCELLANEOUS REVENUES	(24,750.00)	.00	.00	33,000.00	33,000.00 .0
	TOTAL FUND REVENUE	32,330.04	33,235.55	59,031.61	233,000.00	173,968.39 25.3
203-52030-215	MUSEUM SUPPORT	22,500.00	.00	22,500.00	22,500.00	.00 100.0
203-52030-216	CHAMBER SUPPORT	.00	.00	41,380.97	140,000.00	98,619.03 29.6
203-52030-233	SPECIAL PROJECTS	1,000.00	.00	.00	10,000.00	10,000.00 .0
203-52030-601	PRINCIPAL - 2003 REFINANCING	41,088.78	.00	42,273.98	42,390.00	116.02 99.7
203-52030-602	INTEREST - 2003 REFINANCING	11,935.39	.00	10,750.19	10,635.00	(115.19) 101.1
	TOTAL COST CATEGORY 030	76,524.17	.00	116,905.14	225,525.00	108,619.86 51.8
	TOTAL FUND EXPENDITURES	76,524.17	.00	116,905.14	225,525.00	108,619.86 51.8
	NET REVENUE OVER EXPENDITURES	(44,194.13)	33,235.55	(57,873.53)	7,475.00	65,348.53 (774.2)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	835.00	175.00	1,325.00	2,000.00	675.00	66.3
TOTAL MISCELLANEOUS REVENUES	835.00	175.00	1,325.00	2,000.00	675.00	66.3
TOTAL FUND REVENUE	835.00	175.00	1,325.00	2,000.00	675.00	66.3
 <u>EXPENDITURES</u>						
204-52040-222 SEWER/WATER	124.70	.00	119.29	500.00	380.71	23.9
204-52040-240 REPAIRS & MAINTENANCE	79.98	.00	59.41	300.00	240.59	19.8
204-52040-340 OPERATING SUPPLIES	165.63	256.30	774.32	1,200.00	425.68	64.5
TOTAL EXPENDITURES	370.31	256.30	953.02	2,000.00	1,046.98	47.7
TOTAL FUND EXPENDITURES	370.31	256.30	953.02	2,000.00	1,046.98	47.7
NET REVENUE OVER EXPENDITURES	464.69	(81.30)	371.98	.00	(371.98)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	56.88	3,000.00	2,943.12	1.9
205-46715 YOUTH REC - SPORT SPONSOR	100.00	.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	(59.59)	.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	4,176.14	.00	9,242.73	21,600.00	12,357.27	42.8
TOTAL FUND REVENUE	4,176.14	.00	9,242.73	21,600.00	12,357.27	42.8
205-52050-671 YOUTH REC - WRESTLING	2,569.31	1,472.51	4,216.29	8,500.00	4,283.71	49.6
205-52050-672 YOUTH REC - GYMNASTICS	863.44	241.08	1,100.63	3,000.00	1,899.37	36.7
205-52050-673 YOUTH REC - FOOTBALL	.00	.00	.00	1,000.00	1,000.00	.0
205-52050-674 YOUTH REC - SWIM POOL	.00	.00	.00	500.00	500.00	.0
205-52050-675 YOUTH REC - SPORT SPONSOR	.00	35.95	35.95	.00	(35.95)	.0
205-52050-676 YOUTH REC - SCHOLARSHIP	.00	.00	.00	5,000.00	5,000.00	.0
205-52050-677 YOUTH REC - ADULT FITNESS	127.78	.00	.00	500.00	500.00	.0
TOTAL COST CATEGORY 050	3,560.53	1,749.54	5,352.87	18,500.00	13,147.13	28.9
TOTAL FUND EXPENDITURES	3,560.53	1,749.54	5,352.87	18,500.00	13,147.13	28.9
NET REVENUE OVER EXPENDITURES	615.61	(1,749.54)	3,889.86	3,100.00	(789.86)	125.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	4,903.00	151.08	4,151.08	12,000.00	7,848.92	34.6
206-46732 PERMITS & FEES	253,232.37	61,346.86	261,154.16	300,000.00	38,845.84	87.1
206-46733 CART SHED RENTAL	.00	.00	.00	48,000.00	48,000.00	.0
206-46734 DRIVING RANGE FEES	3,136.00	.00	.00	15,000.00	15,000.00	.0
206-46735 GOLF CART TRAIL FEE	.00	.00	649.70	30,900.00	30,250.30	2.1
206-46736 GOLF COURSE FUEL SALES	1,835.96	.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	139.87	.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	269,194.70	61,497.94	265,954.94	510,300.00	244,345.06	52.1
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	4,250.00	.00	.00	15,000.00	15,000.00	.0
206-48900 MISCELLANEOUS REVENUES	(1,745.47)	.00	299.98	1,000.00	700.02	30.0
TOTAL MISCELLANEOUS REVENUES	2,504.53	.00	299.98	16,000.00	15,700.02	1.9
TOTAL FUND REVENUE	271,699.23	61,497.94	266,254.92	526,300.00	260,045.08	50.6
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	41,819.79	14,708.37	36,127.49	136,753.42	100,625.93	26.4
206-52060-130 FICA	3,053.29	1,098.87	2,645.87	10,461.64	7,815.77	25.3
206-52060-132 RETIREMENT	1,929.58	331.39	1,509.77	12,954.22	11,444.45	11.7
206-52060-133 HEALTH INSURANCE	7,186.24	1,183.43	5,917.04	23,275.00	17,357.96	25.4
206-52060-134 LIFE INSURANCE	53.16	8.80	40.92	242.50	201.58	16.9
206-52060-135 DENTAL INSURANCE	554.00	81.29	406.44	1,822.50	1,416.06	22.3
206-52060-220 ELECTRIC	607.56	466.05	877.04	7,000.00	6,122.96	12.5
206-52060-221 HEATING - GAS	672.82	89.86	708.42	1,500.00	791.58	47.2
206-52060-222 SEWER/WATER	177.24	.00	115.60	600.00	484.40	19.3
206-52060-232 ADVERTISING	.00	895.00	895.00	7,000.00	6,105.00	12.8
206-52060-320 PUBLICATIONS/SEMINARS/DUES	860.00	.00	895.00	1,000.00	105.00	89.5
206-52060-340 OPERATING SUPPLIES	18,433.56	7,925.14	14,969.04	43,000.00	28,030.96	34.8
206-52060-346 CHEMICALS	44,868.04	846.00	32,734.42	55,000.00	22,265.58	59.5
206-52060-347 TOP DRESSING	.00	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	262.61	.00	(247.01)	5,000.00	5,247.01	(4.9)
206-52060-371 GAS/OIL	6,735.31	2,490.46	4,439.50	15,000.00	10,560.50	29.6
206-52060-391 TELEPHONE	929.32	248.21	913.10	3,000.00	2,086.90	30.4
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	30,000.00	.00	27,000.00	27,000.00	.00	100.0
206-52060-601 IRRIGATION SYSTEM-INTEREST	7,150.00	.00	6,819.00	13,233.00	6,414.00	51.5
206-52060-816 EQUIPMENT	2,050.00	.00	59,297.64	109,750.00	50,452.36	54.0
TOTAL GOLF COURSE	167,342.52	30,372.87	196,064.28	476,592.28	280,528.00	41.1

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	8,910.84	3,685.74	4,410.39	38,674.56	34,264.17	11.4
206-52061-130 FICA	681.37	280.75	332.56	2,958.60	2,626.04	11.2
206-52061-132 RETIREMENT	577.10	9.95	59.22	2,500.00	2,440.78	2.4
206-52061-133 HEALTH INSURANCE	.00	84.63	338.24	250.00	(88.24)	135.3
206-52061-134 LIFE INSURANCE	6.03	.28	1.12	20.00	18.88	5.6
206-52061-135 DENTAL INSURANCE	2.55	4.57	18.28	15.00	(3.28)	121.9
206-52061-220 ELECTRIC	1,591.49	739.22	1,240.06	11,500.00	10,259.94	10.8
206-52061-221 HEATING - GAS	1,315.26	276.67	766.74	3,000.00	2,233.26	25.6
206-52061-222 SEWER/WATER	250.99	.00	87.09	2,500.00	2,412.91	3.5
206-52061-340 OPERATING SUPPLIES	17,600.37	2,134.83	14,048.16	12,000.00	(2,048.16)	117.1
206-52061-343 CREDIT CARD FEES	5,391.47	3,512.39	5,228.93	13,000.00	7,771.07	40.2
206-52061-371 GAS/OIL	.00	.00	1,753.77	6,000.00	4,246.23	29.2
206-52061-391 TELEPHONE	205.17	38.55	192.80	800.00	607.20	24.1
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	41,348.30	10,767.58	28,477.36	102,718.16	74,240.80	27.7
<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	.00	5,327.14	2,000.00	(3,327.14)	266.4
TOTAL DRIVING RANGE	.00	.00	5,327.14	5,094.94	(232.20)	104.6
TOTAL FUND EXPENDITURES	208,690.82	41,140.45	229,868.78	584,405.38	354,536.60	39.3
NET REVENUE OVER EXPENDITURES	63,008.41	20,357.49	36,386.14	(58,105.38)	(94,491.52)	62.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	56,683.03	.00	63,077.26	87,600.12	24,522.86	72.0
TOTAL TAXES	56,683.03	.00	63,077.26	87,600.12	24,522.86	72.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	3,948.50	45.00	1,875.00	23,000.00	21,125.00	8.2
TOTAL MISCELLANEOUS REVENUES	3,948.50	45.00	1,875.00	23,000.00	21,125.00	8.2
TOTAL FUND REVENUE	60,631.53	45.00	64,952.26	110,600.12	45,647.86	58.7
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	6,654.00	2,655.97	11,164.82	34,914.05	23,749.23	32.0
207-52070-130 FICA	507.78	182.42	770.85	2,670.92	1,900.07	28.9
207-52070-132 RETIREMENT	419.14	178.71	750.29	2,780.14	2,029.85	27.0
207-52070-133 HEALTH INSURANCE	.00	1,436.73	5,747.76	8,100.00	2,352.24	71.0
207-52070-134 LIFE INSURANCE	35.65	5.24	21.26	135.00	113.74	15.8
207-52070-135 DENTAL INSURANCE	.00	77.62	310.48	500.00	189.52	62.1
207-52070-220 ELECTRIC	5,561.51	1,802.49	7,541.65	23,000.00	15,458.35	32.8
207-52070-221 HEATING - GAS	7,733.51	850.35	7,890.86	14,000.00	6,109.14	56.4
207-52070-222 SEWER/WATER	508.62	.00	568.13	2,000.00	1,431.87	28.4
207-52070-240 REPAIRS & MAINTENANCE	8,094.11	7,561.94	10,845.29	17,500.00	6,654.71	62.0
207-52070-340 OPERATING SUPPLIES	2,070.28	1,729.49	3,031.36	5,000.00	1,968.64	60.6
TOTAL EXPENDITURES	31,584.60	16,480.96	48,642.75	110,600.11	61,957.36	44.0
TOTAL FUND EXPENDITURES	31,584.60	16,480.96	48,642.75	110,600.11	61,957.36	44.0
NET REVENUE OVER EXPENDITURES	29,046.93	(16,435.96)	16,309.51	.01	(16,309.50)	16309

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
208-42000 K9 UNIT DONATIONS	9,491.53	.00	100.00	15,000.00	14,900.00	.7
TOTAL SOURCE 42	9,491.53	.00	100.00	15,000.00	14,900.00	.7
TOTAL FUND REVENUE	9,491.53	.00	100.00	15,000.00	14,900.00	.7
<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	279.92	1,704.24	3,377.20	15,000.00	11,622.80	22.5
TOTAL EXPENDITURES	279.92	1,704.24	3,377.20	15,000.00	11,622.80	22.5
TOTAL FUND EXPENDITURES	279.92	1,704.24	3,377.20	15,000.00	11,622.80	22.5
NET REVENUE OVER EXPENDITURES	9,211.61	(1,704.24)	(3,277.20)	.00	3,277.20	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

TOURISM SUPPORT FUND

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

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	3,875.69	.00	3,960.33	5,500.00	1,539.67	72.0
TOTAL TAXES	3,875.69	.00	3,960.33	5,500.00	1,539.67	72.0
TOTAL FUND REVENUE	3,875.69	.00	3,960.33	5,500.00	1,539.67	72.0
 <u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	4,635.50	.00	4,762.60	3,500.00	(1,262.60)	136.1
210-50210-220 ELECTRIC	594.24	157.05	642.72	1,500.00	857.28	42.9
210-50210-340 OPERATING SUPPLIES	292.21	32.63	62.63	500.00	437.37	12.5
210-50210-810 OUTLAY	.00	.00	6.00	.00	(6.00)	.0
TOTAL EXPENDITURES	5,521.95	189.68	5,473.95	5,500.00	26.05	99.5
TOTAL FUND EXPENDITURES	5,521.95	189.68	5,473.95	5,500.00	26.05	99.5
NET REVENUE OVER EXPENDITURES	(1,646.26)	(189.68)	(1,513.62)	.00	1,513.62	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	598,970.30	.00	698,458.21	970,000.00	271,541.79	72.0
TOTAL TAXES	598,970.30	.00	698,458.21	970,000.00	271,541.79	72.0
TOTAL FUND REVENUE	598,970.30	.00	698,458.21	970,000.00	271,541.79	72.0
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	950.00	.00	950.00	3,000.00	2,050.00	31.7
300-53000-603 PRINCIPAL - 1996 BOND ISSUE	69,300.00	.00	72,600.00	72,600.00	.00	100.0
300-53000-604 INTEREST - 1996 BOND ISSUE	23,167.65	.00	22,301.00	43,623.00	21,322.00	51.1
300-53000-605 PRINCIPAL - 1997 BOND ISSUE	172,900.00	.00	180,000.00	180,000.00	.00	100.0
300-53000-606 INTEREST - 1997 BOND ISSUE	48,207.25	.00	45,460.00	88,220.00	42,760.00	51.5
300-53000-607 PRINCIPAL - 2004 REFINANCING	17,100.00	.00	18,000.00	18,000.00	.00	100.0
300-53000-608 INTEREST - 2004 REFINANCING	4,767.75	.00	4,546.00	8,822.00	4,276.00	51.5
300-53000-609 PRINCIPAL - AQUATIC CENTER	249,000.00	.00	254,000.00	254,000.00	.00	100.0
300-53000-610 INTEREST - AQUATIC CENTER	41,336.40	.00	37,769.70	71,898.00	34,128.30	52.5
300-53000-619 FIRE DISTRICT P&I	.00	.00	.00	104,000.00	104,000.00	.0
300-53000-621 LIBRARY EXPANSION-INTEREST	.00	.00	.00	125,000.00	125,000.00	.0
TOTAL EXPENDITURES	626,729.05	.00	635,626.70	969,163.00	333,536.30	65.6
TOTAL FUND EXPENDITURES	626,729.05	.00	635,626.70	969,163.00	333,536.30	65.6
NET REVENUE OVER EXPENDITURES	(27,758.75)	.00	62,831.51	837.00	(61,994.51)	7506.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	352,335.46	.00	360,030.01	500,000.00	139,969.99	72.0
TOTAL SOURCE 41	352,335.46	.00	360,030.01	500,000.00	139,969.99	72.0
<u>INTERGOVERNMENTAL REVENUES</u>						
400-43900 OTHER GRANTS	290,418.35	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	290,418.35	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	642,753.81	.00	360,030.01	500,000.00	139,969.99	72.0
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	5,667.50	343.39	17,393.37	25,000.00	7,606.63	69.6
400-54000-732 STREETS - RECONSTRUCTION	29,323.23	18,060.00	29,525.83	700,000.00	670,474.17	4.2
400-54000-733 LANDFILL	25,675.46	4,936.35	9,833.32	45,000.00	35,166.68	21.9
400-54000-735 SIDEWALK NEW CONSTRUCTION	1,383.90	4,250.00	4,250.00	15,000.00	10,750.00	28.3
TOTAL EXPENDITURES	62,050.09	27,589.74	61,002.52	785,000.00	723,997.48	7.8
TOTAL FUND EXPENDITURES	62,050.09	27,589.74	61,002.52	785,000.00	723,997.48	7.8
NET REVENUE OVER EXPENDITURES	580,703.72	(27,589.74)	299,027.49	(285,000.00)	(584,027.49)	104.9

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	239,588.12	.00	291,624.30	405,000.00	113,375.70	72.0
TOTAL TAXES	239,588.12	.00	291,624.30	405,000.00	113,375.70	72.0
TOTAL FUND REVENUE	239,588.12	.00	291,624.30	405,000.00	113,375.70	72.0
 <u>EXPENDITURES</u>						
401-54010-530 CITY VEHICLES	40,419.96	11,654.42	94,393.47	125,000.00	30,606.53	75.5
401-54010-531 POLICE	42,603.31	.00	11,329.50	110,000.00	98,670.50	10.3
401-54010-532 PUBLIC WORKS	.00	1,025.00	58,220.00	71,000.00	12,780.00	82.0
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	363.96	7,272.72	13,842.29	33,500.00	19,657.71	41.3
401-54010-540 POLICE RADIO SYSTEM	42,739.65	32,141.18	57,609.46	50,500.00	(7,109.46)	114.1
TOTAL EXPENDITURES	130,432.87	52,093.32	235,886.42	392,100.00	156,213.58	60.2
TOTAL FUND EXPENDITURES	130,432.87	52,093.32	235,886.42	392,100.00	156,213.58	60.2
NET REVENUE OVER EXPENDITURES	109,155.25	(52,093.32)	55,737.88	12,900.00	(42,837.88)	432.1

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	52,852.31	.00	57,604.80	80,000.00	22,395.20	72.0
TOTAL TAXES	52,852.31	.00	57,604.80	80,000.00	22,395.20	72.0
<u>INTERGOVERNMENTAL REVENUE</u>						
402-43300 STATE PAYMENTS	73,655.46	.00	.00	.00	.00	.0
402-43902 1983 ED OUTLAY FUNDS	19,884.87	897.13	14,207.74	38,000.00	23,792.26	37.4
TOTAL INTERGOVERNMENTAL REVENUE	93,540.33	897.13	14,207.74	38,000.00	23,792.26	37.4
TOTAL FUND REVENUE	146,392.64	897.13	71,812.54	118,000.00	46,187.46	60.9
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	2,600.00	.00	2,712.50	5,200.00	2,487.50	52.2
402-54020-531 POLICE	7,992.00	.00	.00	.00	.00	.0
402-54020-533 PARKS	9,196.08	41,317.42	47,384.46	60,000.00	12,615.54	79.0
402-54020-537 CITY HALL	2,963.86	510.00	1,978.58	4,500.00	2,521.42	44.0
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	11,734.55	.00	.00	10,000.00	10,000.00	.0
402-54020-544 COMMUNITY CENTER	.00	4,140.98	4,140.98	.00	(4,140.98)	.0
402-54020-546 LIBRARY	115,767.46	11,194.76	34,338.68	.00	(34,338.68)	.0
402-54020-548 CAPITAL OUTLAY-MAPPING	.00	.00	.00	2,300.00	2,300.00	.0
402-54020-549 SMRT BUS	.00	.00	.00	7,500.00	7,500.00	.0
402-54020-551 CARES ACT EXPENDITURES	187,700.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	341,953.95	57,163.16	122,445.20	114,500.00	(7,945.20)	106.9
TOTAL FUND EXPENDITURES	341,953.95	57,163.16	122,445.20	114,500.00	(7,945.20)	106.9
NET REVENUE OVER EXPENDITURES	(195,561.31)	(56,266.03)	(50,632.66)	3,500.00	54,132.66	(1446.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	259,842.59	.00	156,513.78	217,362.14	60,848.36	72.0
TOTAL TAXES	259,842.59	.00	156,513.78	217,362.14	60,848.36	72.0
<u>SOURCE 43</u>						
406-43680 PERSONAL PROPERTY RELIEF PMT	1,963.07	1,963.07	1,963.07	.00	(1,963.07)	.0
TOTAL SOURCE 43	1,963.07	1,963.07	1,963.07	.00	(1,963.07)	.0
TOTAL FUND REVENUE	261,805.66	1,963.07	158,476.85	217,362.14	58,885.29	72.9
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	150.00	.00	483.00	150.00	(333.00)	322.0
406-54060-601 PRINCIPAL - 2003 REFINANCING	79,586.88	.00	82,436.79	128,161.00	45,724.21	64.3
406-54060-602 INTEREST - 2003 REFINANCING	15,627.61	.00	14,031.85	26,871.00	12,839.15	52.2
TOTAL EXPENDITURES	95,364.49	.00	96,951.64	155,182.00	58,230.36	62.5
TOTAL FUND EXPENDITURES	95,364.49	.00	96,951.64	155,182.00	58,230.36	62.5
NET REVENUE OVER EXPENDITURES	166,441.17	1,963.07	61,525.21	62,180.14	654.93	99.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

TIF #8 FUND

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

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	139,633.42	.00	158,158.20	219,645.86	61,487.66	72.0
TOTAL SOURCE 41	139,633.42	.00	158,158.20	219,645.86	61,487.66	72.0
<u>SOURCE 48</u>						
409-48900 MISCELLANEOUS REVENUES	8,211.00	.00	.00	.00	.00	.0
TOTAL SOURCE 48	8,211.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	147,844.42	.00	158,158.20	219,645.86	61,487.66	72.0
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	2,687.50	17,360.95	57,701.49	25,000.00	(32,701.49)	230.8
409-54090-220 TID 9 ELECTRIC	930.38	234.96	992.45	2,500.00	1,507.55	39.7
409-54090-601 DEBT PRINCIPAL	.00	.00	.00	100,000.00	100,000.00	.0
409-54090-602 DEBT INTEREST	82,790.00	.00	81,477.50	162,955.00	81,477.50	50.0
TOTAL EXPENDITURES	86,407.88	17,595.91	140,171.44	290,455.00	150,283.56	48.3
TOTAL FUND EXPENDITURES	86,407.88	17,595.91	140,171.44	290,455.00	150,283.56	48.3
NET REVENUE OVER EXPENDITURES	61,436.54	(17,595.91)	17,986.76	(70,809.14)	(88,795.90)	25.4