

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,787,863.55	207.35	1,247,235.05	1,731,045.00	483,809.95	72.1
100-41140 MOBIL HOME TAXES	121,707.61	7,523.74	106,426.71	200,000.00	93,573.29	53.2
100-41220 SALES DISCOUNT TAXES	131.82	10.00	81.87	200.00	118.13	40.9
100-41310 TAXES FROM WATER UTILITY	190,214.22	24,207.76	169,454.32	325,600.00	156,145.68	52.0
100-41311 TAXES FROM SEWER UTILITY	177,979.13	23,175.32	115,876.60	307,700.00	191,823.40	37.7
100-41320 PAYMENT IN LIEU OF TAXES	23,808.02	.00	21,040.85	23,000.00	1,959.15	91.5
100-41800 INTEREST ON DELINQUENT TAXES	8,843.78	3,424.50	19,718.42	15,000.00	(4,718.42)	131.5
TOTAL TAXES	2,310,548.13	58,548.67	1,679,833.82	2,602,545.00	922,711.18	64.6
<u>SPECIAL ASSESSMENTS</u>						
100-42618 SPECIAL ASSMT - OTHER	1,182.67	.00	.00	5,000.00	5,000.00	.0
TOTAL SPECIAL ASSESSMENTS	1,182.67	.00	.00	5,000.00	5,000.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	341,338.32	338,414.10	386,108.21	2,051,380.00	1,665,271.79	18.8
100-43420 FIRE INSURANCE DUES/TAXES	30,232.71	35,039.97	35,039.97	30,000.00	(5,039.97)	116.8
100-43520 POLICE TRAINING GRANT	21,310.00	.00	.00	1,500.00	1,500.00	.0
100-43530 STATE TRANSPORTATION AID	431,171.40	137,343.52	412,030.56	549,300.00	137,269.44	75.0
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	9,964.47	9,964.47	9,964.47	9,000.00	(964.47)	110.7
100-43690 OTHER STATE AIDS	41,750.53	.00	.00	.00	.00	.0
100-43900 OTHER GRANTS	16,923.27	.00	25,389.38	5,000.00	(20,389.38)	507.8
TOTAL INTERGOVERNMENTAL REVENUES	897,511.54	520,762.06	876,751.06	2,650,680.00	1,773,928.94	33.1
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	15,255.71	395.00	8,664.50	13,000.00	4,335.50	66.7
100-44110 LIQUOR & MALT BEVERAGE LICENSE	23,397.00	851.00	23,188.00	23,000.00	(188.00)	100.8
100-44120 CIGARETTE LICENSES	1,500.00	.00	1,700.00	1,700.00	.00	100.0
100-44130 DOG LICENSES	747.00	.00	600.00	20.00	(580.00)	3000.0
100-44300 BUILDING PERMITS	28,151.80	3,965.00	25,554.00	70,000.00	44,446.00	36.5
100-44320 CONTRACTOR LICENSES	1,170.00	40.00	1,560.00	2,900.00	1,340.00	53.8
100-44330 BLDG DEPT FEES	1,125.00	300.00	1,225.00	800.00	(425.00)	153.1
100-44340 WEIGHTS & MEASURES FEES	10,230.00	710.00	10,080.00	10,000.00	(80.00)	100.8
TOTAL LICENSES AND PERMITS	81,576.51	6,261.00	72,571.50	121,420.00	48,848.50	59.8

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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	55,516.15	5,870.79	55,864.01	100,000.00	44,135.99	55.9
100-45110 PARKING VIOLATIONS	11,046.00	.00	4,195.00	20,000.00	15,805.00	21.0
100-45120 RESTITUTION	877.80	.00	7,655.30	.00	(7,655.30)	.0
100-45130 POLICE SEIZURE MONEY	.00	.00	12,038.00	.00	(12,038.00)	.0
TOTAL FINES, FORFEITS & PENALTIES	67,439.95	5,870.79	79,752.31	120,000.00	40,247.69	66.5
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	2,600.13	.00	183.08	1,500.00	1,316.92	12.2
100-46120 TREASURER FEES	384.73	118.51	349.89	500.00	150.11	70.0
100-46210 POLICE DEPARTMENT FEES	575.50	.00	4,951.00	1,000.00	(3,951.00)	495.1
100-46310 STREET DEPARTMENT FEE	177.50	52.00	332.00	100.00	(232.00)	332.0
100-46420 GARBAGE COLLECTION FEES	108,748.73	(266.00)	103,622.49	285,000.00	181,377.51	36.4
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	66,932.99	43,708.01	64,139.35	79,000.00	14,860.65	81.2
100-46730 SWIMMING POOL CONCESSIONS	22,730.82	.00	12,443.79	25,000.00	12,556.21	49.8
100-46740 RECREATION PROGRAM FEES	92,165.65	13,973.07	122,101.64	115,000.00	(7,101.64)	106.2
100-46750 PARK SHELTER FEES	2,150.73	300.00	3,090.09	3,500.00	409.91	88.3
100-46760 BEER CONCESSION FEES	.00	.00	11,362.00	.00	(11,362.00)	.0
100-46790 MEMORIAL PARK CONCESSIONS	28,049.38	11,016.21	19,018.44	30,000.00	10,981.56	63.4
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	8,387.89	1,162.89	3,900.64	15,000.00	11,099.36	26.0
100-46830 AIRPORT FUEL TAX	(190.44)	(22.50)	(45.48)	.00	45.48	.0
100-46840 LAWN MOWING FEES	700.00	.00	.00	500.00	500.00	.0
100-46850 SNOW REMOVAL FEES	5,385.00	.00	2,485.00	750.00	(1,735.00)	331.3
100-46860 HYDRANT RENTAL FEE	142,271.72	.00	36,924.79	362,000.00	325,075.21	10.2
100-46870 SPECIAL EVENT FEES	.00	.00	1,867.31	.00	(1,867.31)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	554,602.33	70,042.19	429,427.33	977,450.00	548,022.67	43.9
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	20,971.88	46,368.18	328,627.99	300,000.00	(28,627.99)	109.5
100-48200 RENT ON BUILDINGS & OFFICES	1,800.00	.00	.00	3,600.00	3,600.00	.0
100-48210 HYDRO ELECTRIC REVENUE	.00	.00	769.08	1,000.00	230.92	76.9
100-48300 SALE OF CITY PROPERTY	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	45,584.37	31,287.80	49,787.50	51,000.00	1,212.50	97.6
100-48700 MISC REVS-POLICE	.00	.00	7,640.37	.00	(7,640.37)	.0
100-48900 MISCELLANEOUS REVENUES	3,823.59	.00	.00	10,000.00	10,000.00	.0
TOTAL MISCELLANEOUS REVENUES	186,332.87	77,655.98	472,448.94	565,600.00	93,151.06	83.5
TOTAL FUND REVENUE	4,099,194.00	739,140.69	3,610,784.96	7,042,695.00	3,431,910.04	51.3

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	19,160.00	2,400.00	16,870.00	29,000.00	12,130.00	58.2
100-51110-130 FICA	1,465.86	183.60	1,290.59	2,218.50	927.91	58.2
100-51110-320 PUBLICATIONS/SEMINARS/DUES	137.43	.00	.00	200.00	200.00	.0
100-51110-340 OPERATING SUPPLIES	.00	.00	.00	200.00	200.00	.0
TOTAL CITY COUNCIL	20,763.29	2,583.60	18,160.59	31,618.50	13,457.91	57.4
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	2,860.00	710.00	4,980.00	8,540.00	3,560.00	58.3
100-51120-130 FICA	218.80	54.32	381.00	653.31	272.31	58.3
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	5,361.00	9,493.31	4,132.31	56.5
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	13,971.95	2,237.36	15,295.88	25,300.53	10,004.65	60.5
100-51210-130 FICA	1,075.05	171.14	1,170.02	1,935.49	765.47	60.5
100-51210-132 RETIREMENT	540.04	96.11	642.05	850.00	207.95	75.5
100-51210-211 WITNESS FEES	.00	.00	.00	50.00	50.00	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	1,455.03	.00	700.00	1,200.00	500.00	58.3
100-51210-340 OPERATING SUPPLIES	4,378.97	430.66	5,152.97	5,500.00	347.03	93.7
100-51210-391 TELEPHONE	4.30	.00	.00	50.00	50.00	.0
TOTAL MUNICIPAL COURT	21,425.34	2,935.27	22,960.92	34,886.02	11,925.10	65.8
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	19,909.65	2,861.54	20,717.32	37,200.00	16,482.68	55.7
100-51300-130 FICA	1,523.08	218.92	1,584.96	2,845.80	1,260.84	55.7
100-51300-132 RETIREMENT	1,294.12	194.58	1,408.74	2,529.60	1,120.86	55.7
100-51300-340 OPERATING SUPPLIES	.00	.00	.00	1,300.00	1,300.00	.0
TOTAL ATTORNEY	22,726.85	3,275.04	23,711.02	43,875.40	20,164.38	54.0

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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	58,697.28	5,849.76	42,348.18	76,016.58	33,668.40	55.7
100-51420-130 FICA	4,286.79	408.66	2,979.34	5,815.27	2,835.93	51.2
100-51420-132 RETIREMENT	2,631.02	397.78	2,879.63	5,169.13	2,289.50	55.7
100-51420-133 HEALTH INSURANCE	12,269.22	2,113.28	14,793.01	25,375.00	10,581.99	58.3
100-51420-134 LIFE INSURANCE	225.50	17.17	105.39	175.00	69.61	60.2
100-51420-135 DENTAL INSURANCE	597.52	114.16	799.13	1,500.00	700.87	53.3
100-51420-320 PUBLICATIONS/SEMINARS/DUES	996.72	.00	1,947.58	4,000.00	2,052.42	48.7
100-51420-340 OPERATING SUPPLIES	4,548.24	.00	1,415.33	6,500.00	5,084.67	21.8
100-51420-391 TELEPHONE	11.07	38.55	269.90	250.00	(19.90)	108.0
TOTAL CITY CLERK	84,263.36	8,939.36	67,537.49	124,800.98	57,263.49	54.1
<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	1,974.38	.00	2,429.02	6,000.00	3,570.98	40.5
TOTAL ELECTIONS	8,293.84	.00	7,856.02	13,000.00	5,143.98	60.4
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	19,409.32	4,046.34	18,944.02	35,000.00	16,055.98	54.1
TOTAL COMPUTER SERVICES	19,409.32	4,046.34	18,944.02	35,000.00	16,055.98	54.1
<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	31,299.00	.00	30,000.00	30,000.00	.00	100.0
TOTAL COST CATEGORY 470	31,299.00	.00	30,000.00	30,000.00	.00	100.0
<u>AUDITING</u>						
100-51510-000 AUDITING	34,420.00	.00	40,362.00	35,000.00	(5,362.00)	115.3
TOTAL AUDITING	34,420.00	.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	73,980.90	9,968.71	75,075.32	126,597.04	51,521.72 59.3
100-51520-130	FICA	5,543.12	790.13	5,706.58	9,684.67	3,978.09 58.9
100-51520-132	RETIREMENT	4,537.13	677.88	4,888.62	8,535.30	3,646.68 57.3
100-51520-133	HEALTH INSURANCE	4,280.69	625.39	4,377.67	15,233.50	10,855.83 28.7
100-51520-134	LIFE INSURANCE	285.29	61.87	357.53	527.00	169.47 67.8
100-51520-135	DENTAL INSURANCE	762.26	118.48	829.37	1,400.00	570.63 59.2
100-51520-136	HEALTH INSURANCE STIPEND	.00	553.84	830.76	.00	(830.76) .0
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	5,205.29	1,840.28	6,071.25	8,500.00	2,428.75 71.4
100-51520-391	TELEPHONE	1,143.78	43.58	305.15	1,200.00	894.85 25.4
	TOTAL TREASURER	95,738.46	14,680.16	98,442.25	172,177.51	73,735.26 57.2
<u>ASSESSOR</u>						
100-51530-210	PROFESSIONAL SERVICES	26,650.00	27.02	26,677.02	45,000.00	18,322.98 59.3
	TOTAL ASSESSOR	26,650.00	27.02	26,677.02	45,000.00	18,322.98 59.3
<u>CITY HALL</u>						
100-51600-220	ELECTRIC	3,637.25	680.48	4,209.04	6,300.00	2,090.96 66.8
100-51600-221	HEATING - GAS	2,618.08	25.36	2,835.52	3,500.00	664.48 81.0
100-51600-222	SEWER/WATER	305.49	.00	427.16	1,300.00	872.84 32.9
100-51600-340	OPERATING SUPPLIES	7,665.99	2,535.46	8,864.57	13,000.00	4,135.43 68.2
100-51600-342	POSTAGE	7,048.03	.00	11,538.51	15,000.00	3,461.49 76.9
100-51600-350	CITY HALL-CUSTODIAL SERVICES	19,000.00	400.00	2,400.00	4,800.00	2,400.00 50.0
100-51600-391	TELEPHONE	5,889.15	860.12	6,044.47	9,000.00	2,955.53 67.2
	TOTAL CITY HALL	46,163.99	4,501.42	36,319.27	52,900.00	16,580.73 68.7
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	169,493.56	21,579.46	166,014.82	205,000.00	38,985.18 81.0
	TOTAL PROPERTY & LIABILITY INSURANCE	169,493.56	21,579.46	166,014.82	205,000.00	38,985.18 81.0
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	.00	.00	3,402.95	5,000.00	1,597.05 68.1
	TOTAL UNEMPLOYMENT COMPENSATION	.00	.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	23,067.23	.00	(.07)	60,000.00	60,000.07	.0
TOTAL SCHOOL SHARE MOBILE HOME TAX	23,067.23	.00	(.07)	60,000.00	60,000.07	.0
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	993,508.95	152,882.37	1,008,419.45	1,770,568.03	762,148.58	57.0
100-52100-130 FICA	74,467.60	11,880.40	76,325.05	135,448.45	59,123.40	56.4
100-52100-132 RETIREMENT	109,087.42	17,243.65	115,149.53	225,610.80	110,461.27	51.0
100-52100-133 HEALTH INSURANCE	130,665.57	15,750.85	103,377.66	262,700.00	159,322.34	39.4
100-52100-134 LIFE INSURANCE	911.19	98.39	783.71	2,375.00	1,591.29	33.0
100-52100-135 DENTAL INSURANCE	6,595.04	919.76	5,935.12	18,150.00	12,214.88	32.7
100-52100-136 HEALTH INSURANCE STIPEND	.00	5,538.56	8,134.76	.00	(8,134.76)	.0
100-52100-220 ELECTRIC	8,965.51	2,415.89	10,287.84	12,000.00	1,712.16	85.7
100-52100-221 HEATING - GAS	9,705.84	326.28	9,082.31	9,000.00	(82.31)	100.9
100-52100-222 SEWER/WATER	865.76	.00	958.63	750.00	(208.63)	127.8
100-52100-240 REPAIRS & MAINTENANCE	10,802.34	3,495.42	23,031.16	25,000.00	1,968.84	92.1
100-52100-241 RADIO REPAIRS	2,700.00	.00	2,835.00	2,700.00	(135.00)	105.0
100-52100-310 OFFICE SUPPLIES	2,905.15	238.24	3,536.61	7,000.00	3,463.39	50.5
100-52100-320 PUBLICATIONS/SEMINARS/DUES	57,129.61	5,200.62	27,306.76	40,000.00	12,693.24	68.3
100-52100-340 OPERATING SUPPLIES	20,411.63	1,623.83	36,225.35	40,000.00	3,774.65	90.6
100-52100-341 SHOOTING PROGRAM	2,946.48	.00	.00	6,000.00	6,000.00	.0
100-52100-350 CUSTODIAL SERVICES	.00	2,800.00	12,600.00	26,000.00	13,400.00	48.5
100-52100-371 GAS/OIL	30,027.19	4,340.53	23,596.66	45,000.00	21,403.34	52.4
100-52100-391 TELEPHONE	13,089.56	1,941.63	12,444.50	22,000.00	9,555.50	56.6
100-52100-392 PHYSICAL EXAM	2,868.00	100.00	4,321.00	2,000.00	(2,321.00)	216.1
100-52100-393 UNIFORMS	18,863.61	418.80	7,235.82	26,000.00	18,764.18	27.8
100-52100-394 TIME SYSTEM	1,847.50	737.25	1,896.75	3,000.00	1,103.25	63.2
100-52100-395 COURT ORDERED FORFEITURES	.00	.00	3,810.19	.00	(3,810.19)	.0
100-52100-396 POLICE DEPT-TACTICAL UNIT	4,253.91	.00	1,437.41	5,000.00	3,562.59	28.8
100-52100-810 OUTLAY	837.54	395.03	8,035.40	.00	(8,035.40)	.0
TOTAL POLICE DEPARTMENT	1,503,455.40	228,347.50	1,506,766.67	2,686,302.28	1,179,535.61	56.1
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	4,410.00	.00	3,285.00	12,650.00	9,365.00	26.0
100-52130-130 FICA	337.36	.00	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	4,747.36	.00	3,536.32	13,667.73	10,131.41	25.9
<u>FIRE DEPARTMENT</u>						
100-52200-310 FIRE DISTRICT DUES	233,723.00	134,176.50	268,353.00	268,400.00	47.00	100.0
TOTAL FIRE DEPARTMENT	233,723.00	134,176.50	268,353.00	268,400.00	47.00	100.0

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HYDRANT RENTAL</u>						
100-52240-000 HYDRANT RENTAL	254,850.50	.00	.00	510,000.00	510,000.00	.0
TOTAL HYDRANT RENTAL	254,850.50	.00	.00	510,000.00	510,000.00	.0
<u>AMBULANCE SERVICE</u>						
100-52300-000 AMBULANCE SERVICE	71,323.27	.00	80,200.00	80,500.00	300.00	99.6
TOTAL AMBULANCE SERVICE	71,323.27	.00	80,200.00	80,500.00	300.00	99.6
<u>BUILDING INSPECTOR</u>						
100-52400-120 BUILDING INPSECTOR-SALARIES	71,458.97	10,128.92	76,909.21	130,686.75	53,777.54	58.9
100-52400-130 FICA	5,077.21	788.07	5,746.08	9,997.54	4,251.46	57.5
100-52400-132 RETIREMENT	4,553.79	688.76	5,004.36	8,886.70	3,882.34	56.3
100-52400-133 HEALTH INSURANCE	17,779.34	1,566.48	9,545.30	22,425.00	12,879.70	42.6
100-52400-134 LIFE INSURANCE	225.53	36.48	211.50	315.00	103.50	67.1
100-52400-135 DENTAL INSURANCE	1,002.46	157.69	1,027.08	1,860.00	832.92	55.2
100-52400-136 HEALTH INSURANCE STIPEND	.00	553.84	830.76	.00	(830.76)	.0
100-52400-242 COMMERCIAL INSPECTIONS	.00	.00	2,490.83	7,500.00	5,009.17	33.2
100-52400-310 OFFICE SUPPLIES	3,557.95	63.67	3,652.71	5,500.00	1,847.29	66.4
100-52400-320 PUBLICATIONS/SEMINARS/DUES	2,024.31	233.01	1,656.23	1,200.00	(456.23)	138.0
100-52400-330 TRAVEL/AUTO EXPENSE	.00	49.69	403.86	1,300.00	896.14	31.1
100-52400-391 TELEPHONE	504.91	69.70	1,444.30	1,500.00	55.70	96.3
100-52400-810 OUTLAY	700.00	400.00	660.00	500.00	(160.00)	132.0
TOTAL BUILDING INSPECTOR	106,884.47	14,736.31	109,582.22	191,670.99	82,088.77	57.2
<u>WEIGHTS & MEASURES</u>						
100-52410-210 WEIGHTS & MEASURES	5,200.00	.00	3,200.00	5,200.00	2,000.00	61.5
TOTAL WEIGHTS & MEASURES	5,200.00	.00	3,200.00	5,200.00	2,000.00	61.5

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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	14,898.80	2,183.08	15,811.48	28,380.00	12,568.52	55.7
100-53100-130 FICA	1,073.91	157.22	1,144.95	2,171.07	1,026.12	52.7
100-53100-132 RETIREMENT	968.24	148.44	1,075.11	1,929.84	854.73	55.7
100-53100-133 HEALTH INSURANCE	4,048.84	557.90	3,905.32	6,699.00	2,793.68	58.3
100-53100-134 LIFE INSURANCE	46.97	12.67	64.85	82.50	17.65	78.6
100-53100-135 DENTAL INSURANCE	197.19	30.14	210.98	396.00	185.02	53.3
100-53100-320 PUBLICATIONS/SEMINARS/DUES	337.14	.00	472.09	800.00	327.91	59.0
100-53100-325 SAFETY PROGRAM	3,006.05	.00	951.42	4,000.00	3,048.58	23.8
100-53100-340 OPERATING SUPPLIES	132.63	.00	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	322.45	43.58	305.15	700.00	394.85	43.6
TOTAL DIRECTOR OF PUBLIC WORKS	25,032.22	3,133.03	24,126.23	46,158.41	22,032.18	52.3
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	8,556.32	667.78	9,897.32	16,908.69	7,011.37	58.5
100-53230-130 FICA	585.38	47.71	713.40	1,293.51	580.11	55.2
100-53230-132 RETIREMENT	528.44	45.40	673.00	657.02	(15.98)	102.4
100-53230-133 HEALTH INSURANCE	1,738.38	76.64	2,939.27	2,630.00	(309.27)	111.8
100-53230-134 LIFE INSURANCE	7.85	.33	17.39	30.00	12.61	58.0
100-53230-135 DENTAL INSURANCE	95.13	3.86	174.90	186.00	11.10	94.0
100-53230-220 ELECTRIC	1,495.50	244.88	1,526.88	3,000.00	1,473.12	50.9
100-53230-221 HEATING - GAS	3,550.37	30.75	3,305.77	3,800.00	494.23	87.0
100-53230-222 SEWER/WATER	296.69	.00	310.84	600.00	289.16	51.8
100-53230-340 OPERATING SUPPLIES	2,767.71	88.24	1,268.23	5,000.00	3,731.77	25.4
100-53230-391 TELEPHONE	2,812.19	341.86	2,977.61	5,500.00	2,522.39	54.1
TOTAL CITY GARAGES	22,433.96	1,547.45	23,804.61	39,605.22	15,800.61	60.1
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	25,017.30	2,835.15	26,124.87	53,141.60	27,016.73	49.2
100-53240-130 FICA	1,771.70	200.85	1,867.67	4,065.33	2,197.66	45.9
100-53240-132 RETIREMENT	1,582.90	192.79	1,776.50	3,942.14	2,165.64	45.1
100-53240-133 HEALTH INSURANCE	3,617.23	317.95	3,364.92	15,780.00	12,415.08	21.3
100-53240-134 LIFE INSURANCE	167.03	15.77	163.60	180.00	16.40	90.9
100-53240-135 DENTAL INSURANCE	149.39	14.58	154.28	1,116.00	961.72	13.8
100-53240-240 REPAIRS & MAINTENANCE	23,055.36	806.31	15,196.23	38,000.00	22,803.77	40.0
100-53240-340 OPERATING SUPPLIES	75.95	.00	667.81	750.00	82.19	89.0
100-53240-371 GAS/OIL	24,443.26	3,336.16	30,033.76	40,000.00	9,966.24	75.1
TOTAL STREET MACHINERY	79,880.12	7,719.56	79,349.64	156,975.07	77,625.43	50.6

CITY OF SPARTA
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<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	85,492.19	14,700.17	94,851.01	173,917.97	79,066.96	54.5
100-53300-130 FICA	6,177.52	1,113.83	6,880.73	13,304.72	6,423.99	51.7
100-53300-132 RETIREMENT	5,175.76	999.64	6,043.90	11,826.42	5,782.52	51.1
100-53300-133 HEALTH INSURANCE	28,404.89	5,200.66	28,409.93	47,340.00	18,930.07	60.0
100-53300-134 LIFE INSURANCE	259.25	73.70	334.22	540.00	205.78	61.9
100-53300-135 DENTAL INSURANCE	1,644.18	316.70	1,731.58	3,348.00	1,616.42	51.7
100-53300-136 HEALTH INSURANCE STIPEND	.00	1,038.48	1,557.72	.00	(1,557.72)	.0
100-53300-240 REPAIRS & MAINTENANCE	191.06	.00	130.70	2,000.00	1,869.30	6.5
100-53300-340 OPERATING SUPPLIES	12,951.67	937.22	23,233.83	12,500.00	(10,733.83)	185.9
TOTAL STREET MAINTENANCE	140,296.52	24,380.40	163,173.62	264,777.11	101,603.49	61.6
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	10,708.33	1,705.34	9,989.27	29,469.43	19,480.16	33.9
100-53310-130 FICA	902.31	116.92	705.10	2,254.41	1,549.31	31.3
100-53310-132 RETIREMENT	848.95	115.97	679.28	1,642.56	963.28	41.4
100-53310-133 HEALTH INSURANCE	6,060.24	527.64	1,959.78	6,575.00	4,615.22	29.8
100-53310-134 LIFE INSURANCE	78.16	8.76	33.89	75.00	41.11	45.2
100-53310-135 DENTAL INSURANCE	295.13	28.50	142.93	465.00	322.07	30.7
100-53310-340 OPERATING SUPPLIES	1,039.45	960.24	5,543.77	5,000.00	(543.77)	110.9
TOTAL STREET CLEANING	19,932.57	3,463.37	19,054.02	45,481.40	26,427.38	41.9
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	22,684.67	.00	26,636.85	62,803.71	36,166.86	42.4
100-53320-130 FICA	981.57	.00	1,900.29	4,804.48	2,904.19	39.6
100-53320-132 RETIREMENT	894.57	.00	1,811.27	3,285.12	1,473.85	55.1
100-53320-133 HEALTH INSURANCE	5,485.34	.00	9,874.40	13,150.00	3,275.60	75.1
100-53320-134 LIFE INSURANCE	48.70	.00	114.62	150.00	35.38	76.4
100-53320-135 DENTAL INSURANCE	314.49	.00	606.07	930.00	323.93	65.2
100-53320-340 OPERATING SUPPLIES	44,513.58	.00	40,604.62	51,000.00	10,395.38	79.6
TOTAL SNOW REMOVAL	74,922.92	.00	81,548.12	136,123.31	54,575.19	59.9
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	76,584.50	4,395.72	60,437.57	77,296.88	16,859.31	78.2
100-53330-130 FICA	5,298.72	319.05	4,356.16	5,913.21	1,557.05	73.7
100-53330-132 RETIREMENT	4,721.58	237.07	4,000.77	6,241.72	2,240.95	64.1
100-53330-133 HEALTH INSURANCE	17,791.20	1,367.84	10,481.30	24,985.00	14,503.70	42.0
100-53330-134 LIFE INSURANCE	147.62	14.48	106.58	285.00	178.42	37.4
100-53330-135 DENTAL INSURANCE	1,061.13	89.29	711.08	1,767.00	1,055.92	40.2
100-53330-340 OPERATING SUPPLIES	2,595.76	129.64	3,765.74	16,000.00	12,234.26	23.5
TOTAL TREE & BRUSH CONTROL	108,200.51	6,553.09	83,859.20	132,488.81	48,629.61	63.3

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<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	1,488.19	2,663.24	6,185.97	14,493.16	8,307.19	42.7
100-53340-130 FICA	92.68	202.98	467.16	1,108.73	641.57	42.1
100-53340-132 RETIREMENT	85.48	181.09	420.62	985.54	564.92	42.7
100-53340-133 HEALTH INSURANCE	180.19	.00	306.66	3,945.00	3,638.34	7.8
100-53340-134 LIFE INSURANCE	.39	1.43	4.60	45.00	40.40	10.2
100-53340-135 DENTAL INSURANCE	8.78	34.50	86.87	279.00	192.13	31.1
100-53340-340 OPERATING SUPPLIES	7,296.12	1,162.62	6,489.63	10,000.00	3,510.37	64.9
TOTAL STREET MARKING & SIGNS	9,151.83	4,245.86	13,961.51	30,856.43	16,894.92	45.3
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	52,427.74	790.46	47,324.04	110,000.00	62,675.96	43.0
TOTAL STREET LIGHTING	52,427.74	790.46	47,324.04	110,000.00	62,675.96	43.0
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	12,048.04	6,123.72	13,084.55	19,324.22	6,239.67	67.7
100-53430-130 FICA	873.10	433.88	936.95	1,478.30	541.35	63.4
100-53430-132 RETIREMENT	783.15	416.42	889.74	1,478.30	588.56	60.2
100-53430-133 HEALTH INSURANCE	1,896.86	1,067.33	3,135.72	5,917.50	2,781.78	53.0
100-53430-134 LIFE INSURANCE	11.21	6.00	16.45	90.00	73.55	18.3
100-53430-135 DENTAL INSURANCE	119.12	56.53	165.56	558.00	392.44	29.7
100-53430-340 OPERATING SUPPLIES	2,627.82	.00	4,482.43	4,500.00	17.57	99.6
TOTAL SIDEWALKS	18,359.30	8,103.88	22,711.40	33,346.32	10,634.92	68.1
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	8,401.14	237.74	3,143.54	2,898.63	(244.91)	108.5
100-53440-130 FICA	601.86	16.63	230.98	221.75	(9.23)	104.2
100-53440-132 RETIREMENT	546.08	16.17	213.75	164.26	(49.49)	130.1
100-53440-133 HEALTH INSURANCE	3,368.37	.00	499.48	657.50	158.02	76.0
100-53440-134 LIFE INSURANCE	16.39	.00	2.97	7.50	4.53	39.6
100-53440-135 DENTAL INSURANCE	158.44	.00	26.21	46.50	20.29	56.4
100-53440-340 OPERATING SUPPLIES	3,779.60	9,560.00	10,410.38	3,500.00	(6,910.38)	297.4
TOTAL STORM SEWERS	16,871.88	9,830.54	14,527.31	7,496.14	(7,031.17)	193.8
<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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<u>CURB AND GUTTER</u>						
100-53460-120 CURB & GUTTER-SALARIES	6,965.71	1,426.06	6,831.00	7,246.58	415.58	94.3
100-53460-130 FICA	510.88	101.11	492.08	554.36	62.28	88.8
100-53460-132 RETIREMENT	452.76	96.98	464.51	492.77	28.26	94.3
100-53460-133 HEALTH INSURANCE	657.48	411.51	1,856.90	1,972.50	115.60	94.1
100-53460-134 LIFE INSURANCE	6.79	1.82	11.53	22.50	10.97	51.2
100-53460-135 DENTAL INSURANCE	48.90	21.47	120.25	139.50	19.25	86.2
100-53460-340 OPERATING SUPPLIES	807.50	.00	.00	700.00	700.00	.0
TOTAL CURB AND GUTTER	9,450.02	2,058.95	9,776.27	11,128.21	1,351.94	87.9
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	74.02	167.34	445.58	2,657.08	2,211.50	16.8
100-53470-130 FICA	5.06	11.47	31.55	203.27	171.72	15.5
100-53470-132 RETIREMENT	4.80	11.38	30.29	82.13	51.84	36.9
100-53470-133 HEALTH INSURANCE	.00	126.31	250.71	328.75	78.04	76.3
100-53470-134 LIFE INSURANCE	.00	2.10	3.34	3.75	.41	89.1
100-53470-135 DENTAL INSURANCE	.00	6.82	16.43	23.25	6.82	70.7
100-53470-340 OPERATING SUPPLIES	.00	.00	13,005.00	2,500.00	(10,505.00)	520.2
TOTAL DAMS	83.88	325.42	13,782.90	5,798.23	(7,984.67)	237.7
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	3,960.91	602.90	5,109.43	7,005.03	1,895.60	72.9
100-53510-130 FICA	275.34	41.57	356.79	535.88	179.09	66.6
100-53510-132 RETIREMENT	257.47	40.99	347.43	82.13	(265.30)	423.0
100-53510-133 HEALTH INSURANCE	1,633.60	123.51	1,626.04	328.75	(1,297.29)	494.6
100-53510-134 LIFE INSURANCE	18.69	2.15	26.52	3.75	(22.77)	707.2
100-53510-135 DENTAL INSURANCE	79.53	6.67	87.81	23.25	(64.56)	377.7
100-53510-220 ELECTRIC	2,625.30	448.80	2,446.70	5,500.00	3,053.30	44.5
100-53510-221 HEATING - GAS	1,163.65	.00	550.13	1,300.00	749.87	42.3
100-53510-340 OPERATING SUPPLIES	1,517.07	127.82	987.37	3,000.00	2,012.63	32.9
100-53510-371 GAS/OIL	10,121.25	.00	4,228.55	16,000.00	11,771.45	26.4
100-53510-391 TELEPHONE	815.90	116.74	817.18	2,100.00	1,282.82	38.9
TOTAL AIRPORT	22,468.71	1,511.15	16,583.95	35,878.79	19,294.84	46.2
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	287,584.44	47,418.40	356,545.50	515,000.00	158,454.50	69.2
TOTAL GARBAGE & REFUSE	287,584.44	47,418.40	356,545.50	515,000.00	158,454.50	69.2

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<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	979.31	898.78	1,060.00	4,831.05	3,771.05	21.9
100-53640-130 FICA	71.63	62.77	74.94	369.58	294.64	20.3
100-53640-132 RETIREMENT	63.67	61.11	72.07	492.77	420.70	14.6
100-53640-133 HEALTH INSURANCE	.00	326.99	344.18	1,972.50	1,628.32	17.5
100-53640-134 LIFE INSURANCE	.00	1.00	1.08	22.50	21.42	4.8
100-53640-135 DENTAL INSURANCE	.00	16.88	17.67	139.50	121.83	12.7
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	1,114.61	1,367.53	1,569.94	7,927.90	6,357.96	19.8
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	2,287.41	157.78	3,472.13	2,027.39	(1,444.74)	171.3
100-55300-130 FICA	154.95	12.77	257.02	155.10	(101.92)	165.7
100-55300-132 RETIREMENT	127.32	10.72	230.43	106.25	(124.18)	216.9
100-55300-133 HEALTH INSURANCE	328.16	13.79	316.15	262.50	(53.65)	120.4
100-55300-134 LIFE INSURANCE	3.28	.21	2.43	4.00	1.57	60.8
100-55300-135 DENTAL INSURANCE	19.53	1.55	22.24	28.50	6.26	78.0
100-55300-136 HEALTH INSURANCE STIPEND	.00	13.84	20.76	.00	(20.76)	.0
100-55300-340 OPERATING SUPPLIES	.00	.00	225.86	.00	(225.86)	.0
100-55300-396 FIREWORKS	14,350.00	1,885.00	14,885.00	13,000.00	(1,885.00)	114.5
100-55300-397 CHRISTMAS DECORATIONS	.00	.00	.00	500.00	500.00	.0
100-55300-398 NEW FLAGS	545.03	419.62	719.67	350.00	(369.67)	205.6
TOTAL CELEBRATIONS	17,815.68	2,515.28	20,151.69	16,433.74	(3,717.95)	122.6
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	193,812.35	37,123.83	207,066.57	337,278.90	130,212.33	61.4
100-55340-130 FICA	13,862.77	2,694.97	14,795.65	25,801.84	11,006.19	57.3
100-55340-132 RETIREMENT	8,202.78	1,373.22	9,943.40	15,155.26	5,211.86	65.6
100-55340-133 HEALTH INSURANCE	9,382.23	1,753.43	12,190.08	36,005.00	23,814.92	33.9
100-55340-134 LIFE INSURANCE	149.67	29.29	180.21	453.75	273.54	39.7
100-55340-135 DENTAL INSURANCE	1,444.07	249.63	1,742.83	3,562.50	1,819.67	48.9
100-55340-136 HEALTH INSURANCE STIPEND	.00	1,800.04	2,700.06	.00	(2,700.06)	.0
100-55340-220 ELECTRIC	10,358.53	3,510.47	13,344.16	23,000.00	9,655.84	58.0
100-55340-221 HEATING - GAS	5,236.63	27.72	5,428.49	6,000.00	571.51	90.5
100-55340-222 SEWER/WATER	731.33	1.24	424.63	3,000.00	2,575.37	14.2
100-55340-240 REPAIRS & MAINTENANCE	13,679.71	1,765.71	6,038.70	27,000.00	20,961.30	22.4
100-55340-310 OFFICE SUPPLIES	1,256.01	131.98	1,200.54	2,500.00	1,299.46	48.0
100-55340-320 PUBLICATIONS/SEMINARS/DUES	868.82	.00	764.57	4,500.00	3,735.43	17.0
100-55340-340 OPERATING SUPPLIES	25,993.06	6,984.47	33,457.36	46,000.00	12,542.64	72.7
100-55340-350 CONCESSION STAND SUPPLIES	17,802.25	2,325.04	19,403.71	15,000.00	(4,403.71)	129.4
100-55340-371 GAS/OIL	14,596.28	2,092.18	8,616.94	15,000.00	6,383.06	57.5
100-55340-391 TELEPHONE	4,199.10	557.27	3,878.34	7,000.00	3,121.66	55.4
100-55340-395 TROPHIES	6,750.00	1,050.00	7,145.00	9,000.00	1,855.00	79.4
TOTAL PARKS & RECREATION	328,325.59	63,470.49	348,321.24	576,257.25	227,936.01	60.5

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	82,270.52	29,451.31	57,670.39	95,940.58	38,270.19	60.1
100-55420-130 FICA	6,275.61	2,248.26	4,379.71	7,339.45	2,959.74	59.7
100-55420-132 RETIREMENT	409.63	85.22	610.25	900.24	289.99	67.8
100-55420-133 HEALTH INSURANCE	1,034.03	283.93	1,903.04	3,060.00	1,156.96	62.2
100-55420-134 LIFE INSURANCE	3.62	1.09	6.72	76.50	69.78	8.8
100-55420-135 DENTAL INSURANCE	42.73	13.70	91.35	153.00	61.65	59.7
100-55420-220 ELECTRIC	9,988.10	6,510.97	12,221.07	23,000.00	10,778.93	53.1
100-55420-221 HEATING - GAS	11,644.86	2,278.75	7,086.30	15,000.00	7,913.70	47.2
100-55420-222 SEWER/WATER	529.63	.00	.00	10,000.00	10,000.00	.0
100-55420-240 REPAIRS & MAINTENANCE	2,601.34	1,036.61	5,683.02	3,000.00	(2,683.02)	189.4
100-55420-340 OPERATING SUPPLIES	12,040.37	1,275.01	9,374.64	13,500.00	4,125.36	69.4
100-55420-341 SWIMMING POOL CONCESSIONS	6,833.36	6,581.39	11,635.75	13,000.00	1,364.25	89.5
100-55420-346 CHEMICALS	15,766.80	5,392.12	21,431.24	24,000.00	2,568.76	89.3
100-55420-391 TELEPHONE	1,525.43	206.42	1,446.38	2,500.00	1,053.62	57.9
TOTAL SWIMMING POOL	150,966.03	55,364.78	133,539.86	211,469.77	77,929.91	63.2
<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>HYDRANT FEE CORRECTION</u>						
100-59300-000 HYDRANT FEE CORRECTION	.00	13,535.79	109,536.84	.00	(109,536.84)	.0
TOTAL COST CATEGORY 300	.00	13,535.79	109,536.84	.00	(109,536.84)	.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	4,178,458.73	697,927.73	4,120,635.40	7,042,594.83	2,921,959.43	58.5
NET REVENUE OVER EXPENDITURES	(79,264.73)	41,212.96	(509,850.44)	100.17	509,950.61	(50898)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	4.63	.00	119,460.13	5,000.00	(114,460.13)	2389.2
200-43903 HOME LOANS	7,022.59	10,020.00	21,566.66	15,000.00	(6,566.66)	143.8
200-43904 SMALL BUSINESS FACADE LOAN	103,177.37	.00	18,720.00	5,000.00	(13,720.00)	374.4
TOTAL SOURCE 43	110,209.14	10,020.00	159,746.79	25,000.00	(134,746.79)	639.0
TOTAL FUND REVENUE	110,209.14	10,020.00	159,746.79	25,000.00	(134,746.79)	639.0
200-52000-700 ED LOANS AND EXPENSES	10.00	.00	.00	.00	.00	.0
200-52000-701 SMALL BUSINESS FACADE LOANS	65,671.61	.00	203,221.70	20,000.00	(183,221.70)	1016.1
200-52000-702 HOME LOANS AND EXPENSES	6,660.76	.00	.00	35,000.00	35,000.00	.0
TOTAL COST CATEGORY 000	72,342.37	.00	203,221.70	55,000.00	(148,221.70)	369.5
TOTAL FUND EXPENDITURES	72,342.37	.00	203,221.70	55,000.00	(148,221.70)	369.5
NET REVENUE OVER EXPENDITURES	37,866.77	10,020.00	(43,474.91)	(30,000.00)	13,474.91	(144.9)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	381,000.00	.00	300,985.08	418,000.00	117,014.92	72.0
TOTAL TAXES	381,000.00	.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	138,419.00	138,418.00	(1.00)	100.0
201-43900 OTHER GRANTS	540.31	352.22	352.22	.00	(352.22)	.0
TOTAL INTERGOVERNMENTAL REVENUES	130,871.87	352.22	138,771.22	138,418.00	(353.22)	100.3
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	3,146.17	417.91	2,910.34	5,500.00	2,589.66	52.9
201-46074 COPIES	983.61	115.34	1,219.80	1,900.00	680.20	64.2
201-46075 BOOKS	.00	.00	100.00	.00	(100.00)	.0
201-46100 DONATIONS	70.00	125.00	365.72	275.00	(90.72)	133.0
TOTAL PUBLIC CHARGES FOR SERVICES	4,199.78	658.25	4,595.86	7,675.00	3,079.14	59.9
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	90.92	49.41	334.78	400.00	65.22	83.7
201-48900 MISCELLANEOUS REVENUES	137.59	20.79	210.74	350.00	139.26	60.2
TOTAL MISCELLANEOUS REVENUES	228.51	70.20	545.52	750.00	204.48	72.7
TOTAL FUND REVENUE	516,300.16	1,080.67	444,897.68	564,843.00	119,945.32	78.8

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	166,820.73	26,512.70	191,567.57	350,859.68	159,292.11	54.6
201-52010-130 FICA	12,049.24	2,045.37	14,193.73	26,841.53	12,647.80	52.9
201-52010-132 RETIREMENT	8,836.81	1,611.52	11,461.30	21,073.25	9,611.95	54.4
201-52010-133 HEALTH INSURANCE	27,957.38	4,440.42	31,082.94	66,800.00	35,717.06	46.5
201-52010-134 LIFE INSURANCE	449.60	78.99	515.25	488.00	(27.25)	105.6
201-52010-135 DENTAL INSURANCE	1,239.44	217.41	1,490.35	5,400.00	3,909.65	27.6
201-52010-136 HEALTH INSURANCE STIPEND	.00	1,384.64	2,076.96	.00	(2,076.96)	.0
201-52010-220 ELECTRIC	3,830.02	701.31	3,830.36	7,200.00	3,369.64	53.2
201-52010-221 HEATING - GAS	2,461.05	9.59	2,423.17	4,000.00	1,576.83	60.6
201-52010-222 SEWER/WATER	898.07	.00	448.73	1,800.00	1,351.27	24.9
201-52010-240 REPAIRS & MAINTENANCE	3,932.47	.00	3,702.10	3,000.00	(702.10)	123.4
201-52010-250 CUSTODIAN SERVICES	557.92	989.96	5,639.00	11,100.00	5,461.00	50.8
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	45.72	45.72	600.00	554.28	7.6
201-52010-340 OPERATING SUPPLIES	6,691.14	283.06	5,510.92	9,000.00	3,489.08	61.2
201-52010-390 TECHNOLOGY	4,176.94	100.24	4,411.94	27,000.00	22,588.06	16.3
201-52010-391 TELEPHONE	511.38	72.80	512.66	900.00	387.34	57.0
201-52010-392 LIBRARY-PROGRAMMING	4,715.78	105.42	4,627.91	9,200.00	4,572.09	50.3
201-52010-812 BOOKS	9,915.87	602.70	13,976.86	20,000.00	6,023.14	69.9
201-52010-813 MAGAZINES/NEWSPAPERS	626.93	.00	149.28	1,500.00	1,350.72	10.0
201-52010-814 MOVIES/MUSIC	1,592.30	.00	1,406.59	3,500.00	2,093.41	40.2
201-52010-815 BOOKS ON TAPE	321.91	.00	74.72	400.00	325.28	18.7
TOTAL COST CATEGORY 010	257,584.98	39,201.85	299,458.06	572,162.46	272,704.40	52.3
TOTAL FUND EXPENDITURES	257,584.98	39,201.85	299,458.06	572,162.46	272,704.40	52.3
NET REVENUE OVER EXPENDITURES	258,715.18	(38,121.18)	145,439.62	(7,319.46)	(152,759.08)	1987.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	MOTEL TAX	100,408.21	33,144.25	92,175.86	200,000.00	107,824.14 46.1
	TOTAL TAXES	100,408.21	33,144.25	92,175.86	200,000.00	107,824.14 46.1
<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	75,658.21	33,144.25	92,175.86	233,000.00	140,824.14 39.6
203-52030-215	MUSEUM SUPPORT	22,500.00	.00	22,500.00	22,500.00	.00 100.0
203-52030-216	CHAMBER SUPPORT	29,806.20	.00	82,703.10	140,000.00	57,296.90 59.1
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	106,330.37	.00	158,227.27	225,525.00	67,297.73 70.2
	TOTAL FUND EXPENDITURES	106,330.37	.00	158,227.27	225,525.00	67,297.73 70.2
	NET REVENUE OVER EXPENDITURES	(30,672.16)	33,144.25	(66,051.41)	7,475.00	73,526.41 (883.6)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	1,585.00	175.00	1,850.00	2,000.00	150.00	92.5
TOTAL MISCELLANEOUS REVENUES	1,585.00	175.00	1,850.00	2,000.00	150.00	92.5
TOTAL FUND REVENUE	1,585.00	175.00	1,850.00	2,000.00	150.00	92.5
 <u>EXPENDITURES</u>						
204-52040-222 SEWER/WATER	243.99	.00	253.61	500.00	246.39	50.7
204-52040-240 REPAIRS & MAINTENANCE	79.98	.00	59.41	300.00	240.59	19.8
204-52040-340 OPERATING SUPPLIES	222.25	.00	1,013.46	1,200.00	186.54	84.5
TOTAL EXPENDITURES	546.22	.00	1,326.48	2,000.00	673.52	66.3
TOTAL FUND EXPENDITURES	546.22	.00	1,326.48	2,000.00	673.52	66.3
NET REVENUE OVER EXPENDITURES	1,038.78	175.00	523.52	.00	(523.52)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	1,194.34	3,000.00	1,805.66	39.8
205-46715 YOUTH REC - SPORT SPONSOR	100.00	.00	2,107.00	2,000.00	(107.00)	105.4
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	11,987.19	21,600.00	9,612.81	55.5
TOTAL FUND REVENUE	4,176.14	.00	11,987.19	21,600.00	9,612.81	55.5
205-52050-671 YOUTH REC - WRESTLING	2,569.31	.00	4,216.29	8,500.00	4,283.71	49.6
205-52050-672 YOUTH REC - GYMNASTICS	1,263.37	31.87	1,132.50	3,000.00	1,867.50	37.8
205-52050-673 YOUTH REC - FOOTBALL	.00	.00	.00	1,000.00	1,000.00	.0
205-52050-674 YOUTH REC - SWIM POOL	.00	53.98	53.98	500.00	446.02	10.8
205-52050-675 YOUTH REC - SPORT SPONSOR	.00	428.25	464.20	.00	(464.20)	.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
205-52050-678 YOUTH REC - PARKS	48.06	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 050	4,008.52	514.10	5,866.97	18,500.00	12,633.03	31.7
TOTAL FUND EXPENDITURES	4,008.52	514.10	5,866.97	18,500.00	12,633.03	31.7
NET REVENUE OVER EXPENDITURES	167.62	(514.10)	6,120.22	3,100.00	(3,020.22)	197.4

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	6,903.00	.00	4,151.08	12,000.00	7,848.92	34.6
206-46732 PERMITS & FEES	253,665.19	90,172.09	453,094.93	300,000.00	(153,094.93)	151.0
206-46733 CART SHED RENTAL	49,624.50	.00	.00	48,000.00	48,000.00	.0
206-46734 DRIVING RANGE FEES	8,885.77	.00	.00	15,000.00	15,000.00	.0
206-46735 GOLF CART TRAIL FEE	31,047.75	.00	649.70	30,900.00	30,250.30	2.1
206-46736 GOLF COURSE FUEL SALES	2,779.55	.00	.00	2,000.00	2,000.00	.0
206-46737 CART RENTALS	28,229.19	.00	.00	100,000.00	100,000.00	.0
206-46738 MERCHANDISE SALES	384.34	.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	387,466.79	90,172.09	457,895.71	510,300.00	52,404.29	89.7
<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	(1,096.09)	.00	1,168.89	1,000.00	(168.89)	116.9
TOTAL MISCELLANEOUS REVENUES	3,153.91	.00	1,168.89	16,000.00	14,831.11	7.3
TOTAL FUND REVENUE	390,620.70	90,172.09	459,064.60	526,300.00	67,235.40	87.2
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	89,148.56	20,191.94	88,793.65	136,753.42	47,959.77	64.9
206-52060-130 FICA	6,621.06	1,538.15	6,651.86	10,461.64	3,809.78	63.6
206-52060-132 RETIREMENT	2,649.51	314.69	2,304.08	12,954.22	10,650.14	17.8
206-52060-133 HEALTH INSURANCE	9,639.96	1,183.43	8,368.15	23,275.00	14,906.85	36.0
206-52060-134 LIFE INSURANCE	69.22	8.80	59.91	242.50	182.59	24.7
206-52060-135 DENTAL INSURANCE	705.94	81.29	573.58	1,822.50	1,248.92	31.5
206-52060-136 HEALTH INSURANCE STIPEND	.00	235.38	353.07	.00	(353.07)	.0
206-52060-220 ELECTRIC	2,504.34	1,804.45	3,826.91	7,000.00	3,173.09	54.7
206-52060-221 HEATING - GAS	722.48	9.24	745.51	1,500.00	754.49	49.7
206-52060-222 SEWER/WATER	310.77	.00	246.56	600.00	353.44	41.1
206-52060-232 ADVERTISING	.00	.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	27,313.00	3,843.44	19,852.38	43,000.00	23,147.62	46.2
206-52060-346 CHEMICALS	45,393.34	20,397.82	54,628.24	55,000.00	371.76	99.3
206-52060-347 TOP DRESSING	.00	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	12,530.52	.00	3,382.28	5,000.00	1,617.72	67.7
206-52060-371 GAS/OIL	11,048.80	1,730.68	10,683.29	15,000.00	4,316.71	71.2
206-52060-391 TELEPHONE	1,357.75	183.22	1,278.04	3,000.00	1,721.96	42.6
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	56,322.30	.00	59,297.64	109,750.00	50,452.36	54.0
TOTAL GOLF COURSE	304,347.55	51,522.53	296,654.15	476,592.28	179,938.13	62.2

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	20,495.71	4,661.51	16,322.37	38,674.56	22,352.19	42.2
206-52061-130 FICA	1,567.57	355.39	1,241.40	2,958.60	1,717.20	42.0
206-52061-132 RETIREMENT	1,330.12	10.06	84.39	2,500.00	2,415.61	3.4
206-52061-133 HEALTH INSURANCE	.00	84.53	507.40	250.00	(257.40)	203.0
206-52061-134 LIFE INSURANCE	11.47	.28	1.68	20.00	18.32	8.4
206-52061-135 DENTAL INSURANCE	2.55	4.57	27.42	15.00	(12.42)	182.8
206-52061-220 ELECTRIC	2,461.36	1,462.65	3,746.43	11,500.00	7,753.57	32.6
206-52061-221 HEATING - GAS	1,542.78	196.36	1,193.53	3,000.00	1,806.47	39.8
206-52061-222 SEWER/WATER	444.11	.00	530.87	2,500.00	1,969.13	21.2
206-52061-340 OPERATING SUPPLIES	23,475.50	11,266.35	28,083.70	12,000.00	(16,083.70)	234.0
206-52061-343 CREDIT CARD FEES	9,012.15	2,233.76	9,311.82	13,000.00	3,688.18	71.6
206-52061-371 GAS/OIL	4,930.88	2,347.60	4,101.37	6,000.00	1,898.63	68.4
206-52061-391 TELEPHONE	287.17	38.55	269.90	800.00	530.10	33.7
206-52061-399 GOLF CART LEASE	1,470.00	3,318.00	3,318.00	4,500.00	1,182.00	73.7
206-52061-810 OUTLAY	4,815.66	.00	.00	5,000.00	5,000.00	.0
TOTAL CLUB HOUSE	71,847.03	25,979.61	68,740.28	102,718.16	33,977.88	66.9
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	1,007.10	.00	.00	2,875.00	2,875.00	.0
206-52062-130 FICA	77.05	.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	1,084.15	.00	5,327.14	5,094.94	(232.20)	104.6
TOTAL FUND EXPENDITURES	377,278.73	77,502.14	370,721.57	584,405.38	213,683.81	63.4
NET REVENUE OVER EXPENDITURES	13,341.97	12,669.95	88,343.03	(58,105.38)	(146,448.41)	152.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	80,439.01	.00	63,077.26	87,600.12	24,522.86	72.0
TOTAL TAXES	80,439.01	.00	63,077.26	87,600.12	24,522.86	72.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	7,932.00	100.00	2,150.00	23,000.00	20,850.00	9.4
TOTAL MISCELLANEOUS REVENUES	7,932.00	100.00	2,150.00	23,000.00	20,850.00	9.4
TOTAL FUND REVENUE	88,371.01	100.00	65,227.26	110,600.12	45,372.86	59.0
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	13,179.25	2,660.01	17,841.98	34,914.05	17,072.07	51.1
207-52070-130 FICA	1,006.52	184.82	1,243.29	2,670.92	1,427.63	46.6
207-52070-132 RETIREMENT	838.78	180.90	1,202.48	2,780.14	1,577.66	43.3
207-52070-133 HEALTH INSURANCE	.00	1,437.03	8,621.52	8,100.00	(521.52)	106.4
207-52070-134 LIFE INSURANCE	66.71	5.24	31.75	135.00	103.25	23.5
207-52070-135 DENTAL INSURANCE	.00	77.62	465.72	500.00	34.28	93.1
207-52070-136 HEALTH INSURANCE STIPEND	.00	27.70	41.55	.00	(41.55)	.0
207-52070-220 ELECTRIC	10,543.52	3,563.68	13,722.62	23,000.00	9,277.38	59.7
207-52070-221 HEATING - GAS	9,360.35	465.87	8,886.64	14,000.00	5,113.36	63.5
207-52070-222 SEWER/WATER	1,006.42	.00	1,256.54	2,000.00	743.46	62.8
207-52070-240 REPAIRS & MAINTENANCE	9,587.25	1,525.02	12,538.03	17,500.00	4,961.97	71.7
207-52070-340 OPERATING SUPPLIES	2,243.68	396.26	3,958.52	5,000.00	1,041.48	79.2
TOTAL EXPENDITURES	47,832.48	10,524.15	69,810.64	110,600.11	40,789.47	63.1
TOTAL FUND EXPENDITURES	47,832.48	10,524.15	69,810.64	110,600.11	40,789.47	63.1
NET REVENUE OVER EXPENDITURES	40,538.53	(10,424.15)	(4,583.38)	.01	4,583.39	(45833

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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208-42000 K9 UNIT DONATIONS	16,249.59	.00	20,535.00	15,000.00	(5,535.00)	136.9
TOTAL SOURCE 42	16,249.59	.00	20,535.00	15,000.00	(5,535.00)	136.9
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<u>MISCELLANEOUS REVENUES</u>						
208-48300 SALE OF CITY PROPERTY	(1.30)	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	(1.30)	.00	.00	.00	.00	.0
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TOTAL FUND REVENUE	16,248.29	.00	20,535.00	15,000.00	(5,535.00)	136.9
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<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	5,341.41	2,764.52	15,436.56	15,000.00	(436.56)	102.9
TOTAL EXPENDITURES	5,341.41	2,764.52	15,436.56	15,000.00	(436.56)	102.9
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TOTAL FUND EXPENDITURES	5,341.41	2,764.52	15,436.56	15,000.00	(436.56)	102.9
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NET REVENUE OVER EXPENDITURES	10,906.88	(2,764.52)	5,098.44	.00	(5,098.44)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

TOURISM SUPPORT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
209-41100 GENERAL PROPERTY TAXES	17,500.00	.00	12,601.06	17,500.00	4,898.94	72.0
TOTAL TAXES	17,500.00	.00	12,601.06	17,500.00	4,898.94	72.0
TOTAL FUND REVENUE	17,500.00	.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	.00	.00	(4,898.94)	.00	4,898.94	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	5,500.00	.00	3,960.33	5,500.00	1,539.67	72.0
TOTAL TAXES	5,500.00	.00	3,960.33	5,500.00	1,539.67	72.0
TOTAL FUND REVENUE	5,500.00	.00	3,960.33	5,500.00	1,539.67	72.0
 <u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	5,276.47	2,096.25	6,858.85	3,500.00	(3,358.85)	196.0
210-50210-220 ELECTRIC	897.26	162.88	969.82	1,500.00	530.18	64.7
210-50210-340 OPERATING SUPPLIES	303.40	130.00	192.63	500.00	307.37	38.5
210-50210-810 OUTLAY	.00	.00	6.00	.00	(6.00)	.0
TOTAL EXPENDITURES	6,477.13	2,389.13	8,027.30	5,500.00	(2,527.30)	146.0
TOTAL FUND EXPENDITURES	6,477.13	2,389.13	8,027.30	5,500.00	(2,527.30)	146.0
NET REVENUE OVER EXPENDITURES	(977.13)	(2,389.13)	(4,066.97)	.00	4,066.97	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	850,000.01	.00	698,458.21	970,000.00	271,541.79	72.0
TOTAL TAXES	850,000.01	.00	698,458.21	970,000.00	271,541.79	72.0
TOTAL FUND REVENUE	850,000.01	.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	223,270.96	.00	62,831.51	837.00	(61,994.51)	7506.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	500,000.00	.00	360,030.01	500,000.00	139,969.99	72.0
TOTAL SOURCE 41	500,000.00	.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
<u>PUBLIC CHARGES FOR SERVICES</u>						
400-46400 SCHOOL PAYMENT FOR PARKING LOT	3,550.75	.00	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	3,550.75	.00	.00	.00	.00	.0
<u>SOURCE 48</u>						
400-48900 MISCELLANEOUS REVENUES	104,000.00	.00	.00	.00	.00	.0
TOTAL SOURCE 48	104,000.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	897,969.10	.00	360,030.01	500,000.00	139,969.99	72.0
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	8,750.22	10,521.33	27,914.70	25,000.00	(2,914.70)	111.7
400-54000-732 STREETS - RECONSTRUCTION	64,452.19	2,250.00	36,767.74	700,000.00	663,232.26	5.3
400-54000-733 LANDFILL	25,963.87	27,111.90	39,469.24	45,000.00	5,530.76	87.7
400-54000-735 SIDEWALK NEW CONSTRUCTION	1,383.90	4,796.00	9,046.00	15,000.00	5,954.00	60.3
TOTAL EXPENDITURES	100,550.18	44,679.23	113,197.68	785,000.00	671,802.32	14.4
TOTAL FUND EXPENDITURES	100,550.18	44,679.23	113,197.68	785,000.00	671,802.32	14.4
NET REVENUE OVER EXPENDITURES	797,418.92	(44,679.23)	246,832.33	(285,000.00)	(531,832.33)	86.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	340,000.00	.00	291,624.30	405,000.00	113,375.70	72.0
TOTAL TAXES	340,000.00	.00	291,624.30	405,000.00	113,375.70	72.0
TOTAL FUND REVENUE	340,000.00	.00	291,624.30	405,000.00	113,375.70	72.0
<u>EXPENDITURES</u>						
401-54010-530 CITY VEHICLES	63,601.27	11,729.43	120,434.82	125,000.00	4,565.18	96.4
401-54010-531 POLICE	42,603.31	.00	11,329.50	110,000.00	98,670.50	10.3
401-54010-532 PUBLIC WORKS	51,659.05	.00	58,220.00	71,000.00	12,780.00	82.0
401-54010-533 PARKS	34,296.00	419.99	911.69	2,100.00	1,188.31	43.4
401-54010-535 COMPUTERS	2,255.99	.00	.00	.00	.00	.0
401-54010-539 POLICE COMPUTERS	3,818.76	1,673.03	15,515.32	33,500.00	17,984.68	46.3
401-54010-540 POLICE RADIO SYSTEM	43,149.35	188.80	59,566.24	50,500.00	(9,066.24)	118.0
TOTAL EXPENDITURES	241,383.73	14,011.25	265,977.57	392,100.00	126,122.43	67.8
TOTAL FUND EXPENDITURES	241,383.73	14,011.25	265,977.57	392,100.00	126,122.43	67.8
NET REVENUE OVER EXPENDITURES	98,616.27	(14,011.25)	25,646.73	12,900.00	(12,746.73)	198.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	75,001.99	.00	57,604.80	80,000.00	22,395.20	72.0
TOTAL TAXES	75,001.99	.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
402-43500 PLAYGROUND EQUIPMENT DONATIONS	.00	600.00	600.00	.00	(600.00)	.0
402-43902 1983 ED OUTLAY FUNDS	27,241.25	184.03	22,297.89	38,000.00	15,702.11	58.7
TOTAL INTERGOVERNMENTAL REVENUE	100,896.71	784.03	22,897.89	38,000.00	15,102.11	60.3
<u>402-49300 UNEARNED GRANT REVENUE</u>						
402-49300 UNEARNED GRANT REVENUE	514,550.62	.00	.00	.00	.00	.0
TOTAL SOURCE 49	514,550.62	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	690,449.32	784.03	80,502.69	118,000.00	37,497.31	68.2
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	2,600.00	1,356.25	4,068.75	5,200.00	1,131.25	78.3
402-54020-531 POLICE	7,992.00	.00	.00	.00	.00	.0
402-54020-533 PARKS	10,768.58	6,627.70	65,858.16	60,000.00	(5,858.16)	109.8
402-54020-537 CITY HALL	6,134.86	.00	1,978.58	4,500.00	2,521.42	44.0
402-54020-541 TREE PROGRAM	33,768.75	5,300.00	5,300.00	25,000.00	19,700.00	21.2
402-54020-542 BRIDGES	.00	.00	31,890.00	.00	(31,890.00)	.0
402-54020-543 AIRPORT	11,734.55	.00	800.00	10,000.00	9,200.00	8.0
402-54020-544 COMMUNITY CENTER	.00	10,479.07	124,323.48	.00	(124,323.48)	.0
402-54020-546 LIBRARY	204,371.17	129,248.23	163,586.91	.00	(163,586.91)	.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	287,700.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	565,069.91	153,011.25	397,805.88	114,500.00	(283,305.88)	347.4
TOTAL FUND EXPENDITURES	565,069.91	153,011.25	397,805.88	114,500.00	(283,305.88)	347.4
NET REVENUE OVER EXPENDITURES	125,379.41	(152,227.22)	(317,303.19)	3,500.00	320,803.19	(9065.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	368,743.17	.00	156,513.78	217,362.14	60,848.36	72.0
TOTAL TAXES	368,743.17	.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	11.79	1,974.86	.00	(1,974.86)	.0
TOTAL SOURCE 43	1,963.07	11.79	1,974.86	.00	(1,974.86)	.0
TOTAL FUND REVENUE	370,706.24	11.79	158,488.64	217,362.14	58,873.50	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	275,341.75	11.79	61,537.00	62,180.14	643.14	99.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	13,926.30	.00	.00	.00	.00	.0
TOTAL SOURCE 43	13,926.30	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	13,926.30	.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	13,776.30	.00	11,609.79	16,794.15	5,184.36	69.1

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	198,154.08	.00	158,158.20	219,645.86	61,487.66	72.0
TOTAL SOURCE 41	198,154.08	.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	206,365.08	.00	158,158.20	219,645.86	61,487.66	72.0
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	3,947.70	8,270.36	65,971.85	25,000.00	(40,971.85)	263.9
409-54090-220 TID 9 ELECTRIC	1,370.40	257.10	1,486.13	2,500.00	1,013.87	59.5
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	88,108.10	8,527.46	148,935.48	290,455.00	141,519.52	51.3
TOTAL FUND EXPENDITURES	88,108.10	8,527.46	148,935.48	290,455.00	141,519.52	51.3
NET REVENUE OVER EXPENDITURES	118,256.98	(8,527.46)	9,222.72	(70,809.14)	(80,031.86)	13.0