

Report Criteria:

Computed checks included
 Manual checks included
 Supplemental checks included
 Termination checks included
 Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
06/10/2022	PC	06/17/2022	130333	ZIEGLER, ANDREA R	1080	001-11000	289.34-
06/10/2022	PC	06/17/2022	130334	ABBOTT, AVERY M	9017	001-11000	358.82-
06/10/2022	PC	06/17/2022	130335	ADAMS, RANDY L	9494	001-11000	373.45-
06/10/2022	PC	06/17/2022	130336	ALLEN, CHLOE R	9471	001-11000	190.40-
06/10/2022	PC	06/17/2022	130337	BERENDES, OWEN A	9472	001-11000	274.51-
06/10/2022	PC	06/17/2022	130338	BIEVER, GRACE M	9474	001-11000	405.68-
06/10/2022	PC	06/17/2022	130339	BOBERG, BERNARD J	9016	001-11000	334.66-
06/10/2022	PC	06/17/2022	130340	BOLDEN, KEAGAN M	9380	001-11000	211.94-
06/10/2022	PC	06/17/2022	130341	BRUEGGEMAN, RYNE L	9475	001-11000	410.48-
06/10/2022	PC	06/17/2022	130342	BUCHANAN, OPAL M	9018	001-11000	401.33-
06/10/2022	PC	06/17/2022	130343	CALKINS, PARKER R	9019	001-11000	227.87-
06/10/2022	PC	06/17/2022	130344	DEWITTE, ANDREA I	9009	001-11000	182.39-
06/10/2022	PC	06/17/2022	130345	EDWARDS, JOSIE C	9476	001-11000	388.38-
06/10/2022	PC	06/17/2022	130346	EILERS, LOGAN M	9023	001-11000	252.11-
06/10/2022	PC	06/17/2022	130347	EILERS, PAYTON L	9432	001-11000	252.97-
06/10/2022	PC	06/17/2022	130348	ENGEL, LOGAN M	9024	001-11000	303.40-
06/10/2022	PC	06/17/2022	130349	ERICKSON, TARA J	9322	001-11000	867.15-
06/10/2022	PC	06/17/2022	130350	EVERSON, DULCE V	9477	001-11000	263.58-
06/10/2022	PC	06/17/2022	130351	EVERSON-RILEY, MILO J	9026	001-11000	232.73-
06/10/2022	PC	06/17/2022	130352	GEIER, GARRETT J	9025	001-11000	1,699.76-
06/10/2022	PC	06/17/2022	130353	GEIER, RYLEE M	9478	001-11000	486.19-
06/10/2022	PC	06/17/2022	130354	GILBERTSON, KATELYN J	9002	001-11000	645.18-
06/10/2022	PC	06/17/2022	130355	GILBERTSON, LILLIAN B	9027	001-11000	270.77-
06/10/2022	PC	06/17/2022	130356	HAAS, KAMBRIE R	9657	001-11000	1,248.44-
06/10/2022	PC	06/17/2022	130357	HANSON, AYLAH A	9028	001-11000	225.45-
06/10/2022	PC	06/17/2022	130358	HERTELT, LEVI A	9029	001-11000	70.31-
06/10/2022	PC	06/17/2022	130359	HERTELT, NOAH J	9467	001-11000	82.31-
06/10/2022	PC	06/17/2022	130360	HOLLIDAY, ANNALYSSA	9006	001-11000	140.60-
06/10/2022	PC	06/17/2022	130361	JACOBS, CHRISTOPHER J	9468	001-11000	601.67-
06/10/2022	PC	06/17/2022	130362	JOHNSON, BRENN A G	9048	001-11000	266.97-
06/10/2022	PC	06/17/2022	130363	KAAT, KAYDEN J	9030	001-11000	275.44-
06/10/2022	PC	06/17/2022	130364	KASS, MICHAEL J	9410	001-11000	657.73-
06/10/2022	PC	06/17/2022	130365	LEIS, KADEN J	9596	001-11000	338.07-
06/10/2022	PC	06/17/2022	130366	MARKUSON, KIRA	9422	001-11000	340.84-
06/10/2022	PC	06/17/2022	130367	MARTINSON, TRISTAN M	9032	001-11000	230.30-
06/10/2022	PC	06/17/2022	130368	MATHISON, DELIA M	9047	001-11000	222.09-
06/10/2022	PC	06/17/2022	130369	MILNE, KADON C	9011	001-11000	580.60-
06/10/2022	PC	06/17/2022	130370	MONDAY, SARA E	9003	001-11000	101.81-
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06/10/2022	PC	06/17/2022	130372	MORROW, DUSTY B	9034	001-11000	201.21-
06/10/2022	PC	06/17/2022	130373	NAGLE, ROBERT P	9427	001-11000	416.67-
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06/10/2022	PC	06/17/2022	130375	OESTERLE, KRISTINA M	9417	001-11000	114.17-
06/10/2022	PC	06/17/2022	130376	O'NEIL, BRIELLE S	9046	001-11000	217.77-
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06/10/2022	PC	06/17/2022	130379	OTT, REESE D	9491	001-11000	228.93-
06/10/2022	PC	06/17/2022	130380	PARENT, SAMUEL P	9400	001-11000	379.04-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
06/10/2022	PC	06/17/2022	130383	POSS, DEREK D	9035	001-11000	411.42-
06/10/2022	PC	06/17/2022	130384	POSS, NATHAN M	9036	001-11000	330.15-
06/10/2022	PC	06/17/2022	130385	RAITEN, LAIRD B	9541	001-11000	311.98-
06/10/2022	PC	06/17/2022	130386	RAMIREZ, ELEXIS D	9037	001-11000	239.93-
06/10/2022	PC	06/17/2022	130387	RICE, JOHN H	9483	001-11000	379.65-
06/10/2022	PC	06/17/2022	130388	ROBERTSON, TAYDEN R	9038	001-11000	235.15-
06/10/2022	PC	06/17/2022	130389	ROELS, THEODORE J	9403	001-11000	761.23-
06/10/2022	PC	06/17/2022	130390	SAUNDERS, ERIN E	9039	001-11000	940.20-
06/10/2022	PC	06/17/2022	130391	SAVALL, BRUCE O	9451	001-11000	735.17-
06/10/2022	PC	06/17/2022	130392	SCHAUF, MADDISON L	9484	001-11000	264.63-
06/10/2022	PC	06/17/2022	130393	SCHLUETER, SKYLER R	9040	001-11000	213.33-
06/10/2022	PC	06/17/2022	130394	SPRAIN, MADELYN J	9470	001-11000	28.96-
06/10/2022	PC	06/17/2022	130395	STUESSEL, BRETT J	9429	001-11000	108.86-
06/10/2022	PC	06/17/2022	130396	VIAN, KENDRA M	9495	001-11000	46.17-
06/10/2022	PC	06/17/2022	130397	VIETH, CARTER O	9486	001-11000	264.78-
06/10/2022	PC	06/17/2022	130398	VIETH, OLIVIA G	9014	001-11000	345.88-
06/10/2022	PC	06/17/2022	130399	WEBER, LILLIAN M	9041	001-11000	206.06-
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06/10/2022	PC	06/17/2022	130403	ZANON, MATTHEW J	9398	001-11000	393.07-
06/10/2022	PC	06/17/2022	130404	ZIEGLER, MADELINE J	9044	001-11000	249.70-
06/10/2022	PC	06/17/2022	130405	ZIMMERMAN, HAILEE J	9302	001-11000	234.74-
06/10/2022	PC	06/17/2022	130406	ZWIEFEL, CADENCE R	9489	001-11000	422.18-
06/10/2022	PC	06/17/2022	130407	HEMMERSBACH, DONALD G	8020	001-11000	1,277.35-
06/10/2022	PC	06/17/2022	130408	KIRCHHOFF, RAYMOND E	8027	001-11000	1,192.97-
06/10/2022	PC	06/17/2022	130409	SUND, MARK D	1060	001-11000	2,500.00-
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06/10/2022	PC	06/17/2022	61722002	HANSON, JULIE A	1033	001-11000	1,552.35-
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06/10/2022	PC	06/17/2022	61722005	SCHMITZ, BARBARA J	1059	001-11000	1,150.73-
06/10/2022	PC	06/17/2022	61722006	Void		001-11000	
06/10/2022	PC	06/17/2022	61722007	VAN WORMER, MARK L	1070	001-11000	1,882.30-
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06/10/2022	PC	06/17/2022	61722013	PUETZ, CHEYENNE K	6014	001-11000	997.23-
06/10/2022	PC	06/17/2022	61722014	SCHMITZ, CAROL J	6004	001-11000	406.68-
06/10/2022	PC	06/17/2022	61722015	SHIPLEY, KRISTIN D	6054	001-11000	629.22-
06/10/2022	PC	06/17/2022	61722016	TRYGGESTAD, MICHELLE M	6009	001-11000	2,046.30-
06/10/2022	PC	06/17/2022	61722017	WEGNER, KIMBERLY A	6029	001-11000	1,147.42-
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06/10/2022	PC	06/17/2022	61722023	DUNFORD, RANDAL S	3011	001-11000	982.94-
06/10/2022	PC	06/17/2022	61722024	ERICKSON, JESSICA R	3008	001-11000	1,125.41-
06/10/2022	PC	06/17/2022	61722025	ERICKSON, KYLE D	3010	001-11000	2,039.66-
06/10/2022	PC	06/17/2022	61722026	FERGUSON, BOOKER T	3025	001-11000	2,232.03-
06/10/2022	PC	06/17/2022	61722027	FISCHER, ZACHARY D	3026	001-11000	2,159.48-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
06/10/2022	PC	06/17/2022	61722028	GURALSKI, KYLE R	3030	001-11000	2,254.52-
06/10/2022	PC	06/17/2022	61722029	JAMES, BRIAN R	3040	001-11000	2,138.01-
06/10/2022	PC	06/17/2022	61722030	JOHNSON, COREY D	3043	001-11000	2,095.82-
06/10/2022	PC	06/17/2022	61722031	KUEN, ANDREW J	3052	001-11000	1,699.12-
06/10/2022	PC	06/17/2022	61722032	LEE, JENNA RM	3032	001-11000	1,728.34-
06/10/2022	PC	06/17/2022	61722033	LUDOVIC, JACOB A	3033	001-11000	1,890.64-
06/10/2022	PC	06/17/2022	61722034	MEYER, HOPE E	3016	001-11000	1,058.69-
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06/10/2022	PC	06/17/2022	61722036	MRDJENOVICH, BROCK V	3058	001-11000	1,769.24-
06/10/2022	PC	06/17/2022	61722037	NOTTESTAD, CHASE E	3100	001-11000	2,025.60-
06/10/2022	PC	06/17/2022	61722038	NOTTESTAD, EMILEE J	3062	001-11000	1,975.56-
06/10/2022	PC	06/17/2022	61722039	REVELS, AMANDA N	3078	001-11000	1,169.85-
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06/10/2022	PC	06/17/2022	61722041	SEUBERT, KYLE J	3090	001-11000	1,890.51-
06/10/2022	PC	06/17/2022	61722042	TOVAR, JOSE V	3112	001-11000	1,814.74-
06/10/2022	PC	06/17/2022	61722043	WAGNER, JAMAL J	3117	001-11000	2,151.65-
06/10/2022	PC	06/17/2022	61722044	BAUMAN, DOUGLAS B	9629	001-11000	569.88-
06/10/2022	PC	06/17/2022	61722045	CAMPBELL, KEVIN B	9548	001-11000	399.41-
06/10/2022	PC	06/17/2022	61722046	FITZGERALD, ALEX M	9008	001-11000	1,241.50-
06/10/2022	PC	06/17/2022	61722047	GILBERTSON, BRADLY T	9022	001-11000	2,165.72-
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06/10/2022	PC	06/17/2022	61722052	OAKLEY, THOMAS K	9367	001-11000	658.51-
06/10/2022	PC	06/17/2022	61722053	PERKINS, SCOTT E	9377	001-11000	574.81-
06/10/2022	PC	06/17/2022	61722054	PIPER, DALE R	9005	001-11000	445.08-
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06/10/2022	PC	06/17/2022	61722056	BREY, JACOB J	7002	001-11000	1,600.25-
06/10/2022	PC	06/17/2022	61722057	CLARK, GAIL L	7000	001-11000	1,594.42-
06/10/2022	PC	06/17/2022	61722058	ELLIOTT, BRANDON D	7009	001-11000	1,674.69-
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06/10/2022	PC	06/17/2022	61722063	HANSEN, BRADY R	8017	001-11000	1,263.34-
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06/10/2022	PC	06/17/2022	61722065	JOHNSON, DENNIS D	8025	001-11000	1,517.28-
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06/10/2022	PC	06/17/2022	61722071	BETTS, BRIAN	5007	001-11000	1,779.00-
06/10/2022	PC	06/17/2022	61722072	HANSON, TODD A	5020	001-11000	2,226.53-
06/10/2022	PC	06/17/2022	61722073	PETERSON, SAMUEL J	5035	001-11000	1,529.51-
06/10/2022	PC	06/17/2022	61722074	SMITH, JARED D	5039	001-11000	1,591.50-

Grand Totals:

154

133,308.66-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
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Report Criteria:

- Computed checks included
 - Manual checks included
 - Supplemental checks included
 - Termination checks included
 - Void checks included
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Report Criteria:

Computed checks included
 Manual checks included
 Supplemental checks included
 Termination checks included
 Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
06/24/2022	PC	07/01/2022	130506	ZIEGLER, ANDREA R	1080	001-11000	550.61-
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06/24/2022	PC	07/01/2022	130509	ABBOTT, AVERY M	9017	001-11000	189.09-
06/24/2022	PC	07/01/2022	130510	ADAMS, RANDY L	9494	001-11000	465.36-
06/24/2022	PC	07/01/2022	130511	ALLEN, CHLOE R	9471	001-11000	434.64-
06/24/2022	PC	07/01/2022	130512	BERENDES, OWEN A	9472	001-11000	217.37-
06/24/2022	PC	07/01/2022	130513	BIEVER, GRACE M	9474	001-11000	452.82-
06/24/2022	PC	07/01/2022	130514	BOBERG, BERNARD J	9016	001-11000	199.13-
06/24/2022	PC	07/01/2022	130515	BOLDEN, KEAGAN M	9380	001-11000	246.85-
06/24/2022	PC	07/01/2022	130516	BRUEGGEMAN, RYNE L	9475	001-11000	554.28-
06/24/2022	PC	07/01/2022	130517	BUCHANAN, OPAL M	9018	001-11000	394.34-
06/24/2022	PC	07/01/2022	130518	CALKINS, PARKER R	9019	001-11000	270.77-
06/24/2022	PC	07/01/2022	130519	DEWITTE, ANDREA I	9009	001-11000	85.42-
06/24/2022	PC	07/01/2022	130520	EDWARDS, JOSIE C	9476	001-11000	536.18-
06/24/2022	PC	07/01/2022	130521	EILERS, LOGAN M	9023	001-11000	210.91-
06/24/2022	PC	07/01/2022	130522	EILERS, PAYTON L	9432	001-11000	563.23-
06/24/2022	PC	07/01/2022	130523	ENGEL, LOGAN M	9024	001-11000	270.77-
06/24/2022	PC	07/01/2022	130523	ENGEL, LOGAN M	9024	001-11000	270.77
06/24/2022	PC	07/01/2022	130524	ERICKSON, TARA J	9322	001-11000	780.36-
06/24/2022	PC	07/01/2022	130525	EVERSON, DULCE V	9477	001-11000	581.93-
06/24/2022	PC	07/01/2022	130526	EVERSON-RILEY, MILO J	9026	001-11000	143.03-
06/24/2022	PC	07/01/2022	130527	GEIER, GARRETT J	9025	001-11000	1,536.70-
06/24/2022	PC	07/01/2022	130528	GEIER, RYLEE M	9478	001-11000	545.54-
06/24/2022	PC	07/01/2022	130529	GILBERTSON, KATELYN J	9002	001-11000	549.60-
06/24/2022	PC	07/01/2022	130530	GILBERTSON, LILLIAN B	9027	001-11000	208.48-
06/24/2022	PC	07/01/2022	130531	HAAS, KAMBRIE R	9657	001-11000	1,420.44-
06/24/2022	PC	07/01/2022	130532	HANSON, AYLAA H	9028	001-11000	104.24-
06/24/2022	PC	07/01/2022	130533	HERTELT, LEVI A	9029	001-11000	143.03-
06/24/2022	PC	07/01/2022	130534	HERTELT, NOAH J	9467	001-11000	300.84-
06/24/2022	PC	07/01/2022	130535	HOLLIDAY, ANNALYSSA	9006	001-11000	493.37-
06/24/2022	PC	07/01/2022	130536	JACOBS, CHRISTOPHER J	9468	001-11000	150.02-
06/24/2022	PC	07/01/2022	130537	JOHNSON, BRENNIA G	9048	001-11000	295.75-
06/24/2022	PC	07/01/2022	130538	KAAT, KAYDEN J	9030	001-11000	176.97-
06/24/2022	PC	07/01/2022	130539	KASS, MICHAEL J	9410	001-11000	657.73-
06/24/2022	PC	07/01/2022	130540	LEIS, KADEN J	9596	001-11000	326.83-
06/24/2022	PC	07/01/2022	130541	MARKUSON, KIRA	9422	001-11000	528.00-
06/24/2022	PC	07/01/2022	130542	MARTINSON, TRISTAN M	9032	001-11000	270.77-
06/24/2022	PC	07/01/2022	130543	MATHISON, DELIA M	9047	001-11000	202.64-
06/24/2022	PC	07/01/2022	130544	MILNE, KADON C	9011	001-11000	1,036.46-
06/24/2022	PC	07/01/2022	130545	MONDAY, SARA E	9003	001-11000	92.12-
06/24/2022	PC	07/01/2022	130546	MORROW, CODY J	9493	001-11000	545.70-
06/24/2022	PC	07/01/2022	130547	MORROW, DUSTY B	9034	001-11000	232.73-
06/24/2022	PC	07/01/2022	130548	NAGLE, ROBERT P	9427	001-11000	527.46-
06/24/2022	PC	07/01/2022	130549	NEWMAN, LONDYN P	9031	001-11000	38.79-
06/24/2022	PC	07/01/2022	130550	O'NEIL, BRIELLE S	9046	001-11000	204.80-
06/24/2022	PC	07/01/2022	130551	ORNES, ELLIOTT L	9012	001-11000	443.73-
06/24/2022	PC	07/01/2022	130552	ORNES, VANESSA B	9013	001-11000	233.64-
06/24/2022	PC	07/01/2022	130553	OTT, REESE D	9491	001-11000	184.27-
06/24/2022	PC	07/01/2022	130554	PARENT, SAMUEL P	9400	001-11000	23.69-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
06/24/2022	PC	07/01/2022	130555	PEEK, KALEB M	9481	001-11000	360.28-
06/24/2022	PC	07/01/2022	130556	PIERCE, ELEKTRA A	9049	001-11000	222.09-
06/24/2022	PC	07/01/2022	130557	POSS, DEREK D	9035	001-11000	93.96-
06/24/2022	PC	07/01/2022	130558	POSS, NATHAN M	9036	001-11000	53.33-
06/24/2022	PC	07/01/2022	130559	RAITEN, LAIRD B	9541	001-11000	79.08-
06/24/2022	PC	07/01/2022	130560	RAMIREZ, ELEXIS D	9037	001-11000	272.56-
06/24/2022	PC	07/01/2022	130561	RICE, JOHN H	9483	001-11000	509.20-
06/24/2022	PC	07/01/2022	130562	ROBERTSON, TAYDEN R	9038	001-11000	272.56-
06/24/2022	PC	07/01/2022	130563	ROELS, THEODORE J	9403	001-11000	755.20-
06/24/2022	PC	07/01/2022	130564	SAUNDERS, ERIN E	9039	001-11000	281.84-
06/24/2022	PC	07/01/2022	130565	SAVALL, BRUCE O	9451	001-11000	535.15-
06/24/2022	PC	07/01/2022	130566	SCHAUF, MADDISON L	9484	001-11000	60.01-
06/24/2022	PC	07/01/2022	130567	SCHLUETER, SKYLER R	9040	001-11000	348.60-
06/24/2022	PC	07/01/2022	130568	SPRAIN, MADELYN J	9470	001-11000	26.54-
06/24/2022	PC	07/01/2022	130569	STUESSEL, BRETT J	9429	001-11000	545.55-
06/24/2022	PC	07/01/2022	130570	VIAN, KENDRA M	9495	001-11000	96.97-
06/24/2022	PC	07/01/2022	130571	VIETH, CARTER O	9486	001-11000	158.11-
06/24/2022	PC	07/01/2022	130572	VIETH, OLIVIA G	9014	001-11000	463.70-
06/24/2022	PC	07/01/2022	130573	WEBER, LILLIAN M	9041	001-11000	239.93-
06/24/2022	PC	07/01/2022	130574	WHITTON, CHRISTIAN E	9042	001-11000	268.43-
06/24/2022	PC	07/01/2022	130575	WURZEL, DOUGLAS C	9348	001-11000	575.45-
06/24/2022	PC	07/01/2022	130576	ZANON, BENJAMIN L	9043	001-11000	164.84-
06/24/2022	PC	07/01/2022	130577	ZANON, MATTHEW J	9398	001-11000	579.12-
06/24/2022	PC	07/01/2022	130578	ZIEGLER, MADELINE J	9044	001-11000	104.24-
06/24/2022	PC	07/01/2022	130579	ZIMMERMAN, HAILEE J	9302	001-11000	705.84-
06/24/2022	PC	07/01/2022	130580	ZWIEFEL, CADENCE R	9489	001-11000	541.45-
06/24/2022	PC	07/01/2022	130581	HEMMERSBACH, DONALD G	8020	001-11000	1,277.35-
06/24/2022	PC	07/01/2022	130582	KIRCHHOFF, RAYMOND E	8027	001-11000	1,241.44-
06/24/2022	PC	07/01/2022	130583	SUND, MARK D	1060	001-11000	2,500.00-
06/24/2022	PC	07/01/2022	130583	SUND, MARK D	1060	001-11000	256.94-
06/24/2022	PC	07/01/2022	130584	LEIS, DOUGLAS J	8035	001-11000	100.00-
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06/24/2022	PC	07/01/2022	70122002	GERL, JACKIE L	1030	001-11000	1,157.63-
06/24/2022	PC	07/01/2022	70122003	HANSON, JULIE A	1033	001-11000	1,552.35-
06/24/2022	PC	07/01/2022	70122004	HELLMAN, DANIEL J	1039	001-11000	1,030.39-
06/24/2022	PC	07/01/2022	70122005	LYDON, JENNIFER L	1042	001-11000	1,178.30-
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06/24/2022	PC	07/01/2022	70122010	EINER, LORIA	6005	001-11000	974.24-
06/24/2022	PC	07/01/2022	70122011	FRIET, DEBRA A	6028	001-11000	96.62-
06/24/2022	PC	07/01/2022	70122012	HAACK, DONNA J	6035	001-11000	563.43-
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06/24/2022	PC	07/01/2022	70122014	PETERSON, AMANDA	6013	001-11000	910.70-
06/24/2022	PC	07/01/2022	70122015	PUETZ, CHEYENNE K	6014	001-11000	1,245.30-
06/24/2022	PC	07/01/2022	70122016	SCHMITZ, CAROL J	6004	001-11000	139.63-
06/24/2022	PC	07/01/2022	70122017	SHIPLEY, KRISTIN D	6054	001-11000	629.22-
06/24/2022	PC	07/01/2022	70122018	TRYGGESTAD, MICHELLE M	6009	001-11000	2,046.29-
06/24/2022	PC	07/01/2022	70122019	WEGNER, KIMBERLY A	6029	001-11000	1,367.14-
06/24/2022	PC	07/01/2022	70122020	WEISSENBERGER, AMY R	6031	001-11000	920.26-
06/24/2022	PC	07/01/2022	70122021	BOLTIK, ANTHONY J	2004	001-11000	277.05-
06/24/2022	PC	07/01/2022	70122022	BRUEGGEMAN, KEVIN K	2002	001-11000	277.05-
06/24/2022	PC	07/01/2022	70122023	DACE, GORDON L	2005	001-11000	277.05-
06/24/2022	PC	07/01/2022	70122024	HOFFLAND, MATTHEW G	2015	001-11000	277.05-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
06/24/2022	PC	07/01/2022	70122025	HUMPHREY, BRUCE	2017	001-11000	277.05-
06/24/2022	PC	07/01/2022	70122026	LUKASEK, EDWARD J	2013	001-11000	227.05-
06/24/2022	PC	07/01/2022	70122027	RILEY, KEVIN M	2028	001-11000	655.68-
06/24/2022	PC	07/01/2022	70122028	AMES, JOEL D	3000	001-11000	1,839.10-
06/24/2022	PC	07/01/2022	70122029	BREY, TYREL J	3118	001-11000	2,801.12-
06/24/2022	PC	07/01/2022	70122030	BROWN, JOSEPH P	3018	001-11000	94.26-
06/24/2022	PC	07/01/2022	70122031	CLARK, ANN E	3017	001-11000	49.87-
06/24/2022	PC	07/01/2022	70122032	DUNFORD, RANDAL S	3011	001-11000	539.69-
06/24/2022	PC	07/01/2022	70122033	ERICKSON, JESSICA R	3008	001-11000	1,125.42-
06/24/2022	PC	07/01/2022	70122034	ERICKSON, KYLE D	3010	001-11000	1,896.32-
06/24/2022	PC	07/01/2022	70122035	FERGUSON, BOOKER T	3025	001-11000	2,174.04-
06/24/2022	PC	07/01/2022	70122036	FISCHER, ZACHARY D	3026	001-11000	2,163.83-
06/24/2022	PC	07/01/2022	70122037	GURALSKI, KYLE R	3030	001-11000	2,192.25-
06/24/2022	PC	07/01/2022	70122038	JAMES, BRIAN R	3040	001-11000	2,406.76-
06/24/2022	PC	07/01/2022	70122039	JOHNSON, COREY D	3043	001-11000	2,095.82-
06/24/2022	PC	07/01/2022	70122040	KLEESE, TYLER R	3102	001-11000	2,631.38-
06/24/2022	PC	07/01/2022	70122041	KUEN, ANDREW J	3052	001-11000	1,707.09-
06/24/2022	PC	07/01/2022	70122042	LEE, JENNA RM	3032	001-11000	1,660.21-
06/24/2022	PC	07/01/2022	70122043	LUDOVICE, JACOB A	3033	001-11000	2,055.78-
06/24/2022	PC	07/01/2022	70122044	MALIN, ADAM M	3101	001-11000	2,381.36-
06/24/2022	PC	07/01/2022	70122045	MEYER, HOPE E	3016	001-11000	22.98-
06/24/2022	PC	07/01/2022	70122046	MITCHELL, JAGER C	3116	001-11000	2,230.42-
06/24/2022	PC	07/01/2022	70122047	MRDJENOVICH, BROCK V	3058	001-11000	2,360.79-
06/24/2022	PC	07/01/2022	70122048	NOTTESTAD, CHASE E	3100	001-11000	1,726.09-
06/24/2022	PC	07/01/2022	70122049	NOTTESTAD, EMILEE J	3062	001-11000	1,975.56-
06/24/2022	PC	07/01/2022	70122050	REVELS, AMANDA N	3078	001-11000	1,169.85-
06/24/2022	PC	07/01/2022	70122051	RHEINSCHMIDT, BRYCE A	3012	001-11000	1,733.65-
06/24/2022	PC	07/01/2022	70122052	SEUBERT, KYLE J	3090	001-11000	1,716.57-
06/24/2022	PC	07/01/2022	70122053	TOVAR, JOSE V	3112	001-11000	1,653.52-
06/24/2022	PC	07/01/2022	70122054	BAUMAN, DOUGLAS B	9629	001-11000	565.99-
06/24/2022	PC	07/01/2022	70122055	CAMPBELL, KEVIN B	9548	001-11000	694.71-
06/24/2022	PC	07/01/2022	70122056	FITZGERALD, ALEX M	9008	001-11000	1,241.50-
06/24/2022	PC	07/01/2022	70122057	GILBERTSON, BRADLY T	9022	001-11000	2,165.72-
06/24/2022	PC	07/01/2022	70122058	GUMIENNY, MARK S	9496	001-11000	1,158.82-
06/24/2022	PC	07/01/2022	70122059	JONES, ERIK A	9370	001-11000	1,402.10-
06/24/2022	PC	07/01/2022	70122060	MARTIN, CHRISTOPHER E	9675	001-11000	1,563.17-
06/24/2022	PC	07/01/2022	70122061	MULLIKIN, BRET J	9676	001-11000	1,434.35-
06/24/2022	PC	07/01/2022	70122062	OAKLEY, THOMAS K	9367	001-11000	805.13-
06/24/2022	PC	07/01/2022	70122063	PERKINS, SCOTT E	9377	001-11000	554.06-
06/24/2022	PC	07/01/2022	70122064	PIPER, DALE R	9005	001-11000	961.06-
06/24/2022	PC	07/01/2022	70122065	WEAVER, SAMANTHA L	9383	001-11000	1,267.88-
06/24/2022	PC	07/01/2022	70122066	BREY, JACOB J	7002	001-11000	1,600.25-
06/24/2022	PC	07/01/2022	70122067	CLARK, GAIL L	7000	001-11000	1,937.43-
06/24/2022	PC	07/01/2022	70122068	ELLIOTT, BRANDON D	7009	001-11000	1,674.69-
06/24/2022	PC	07/01/2022	70122069	HANSEN, EDWARD L	7011	001-11000	1,999.38-
06/24/2022	PC	07/01/2022	70122070	MANKE, CASIE D	7012	001-11000	1,530.79-
06/24/2022	PC	07/01/2022	70122071	THOMAS, SCOTT B	7025	001-11000	1,587.12-
06/24/2022	PC	07/01/2022	70122072	DIERCKS, CALEB T	8004	001-11000	1,479.95-
06/24/2022	PC	07/01/2022	70122073	HANSEN, BRADY R	8017	001-11000	1,305.30-
06/24/2022	PC	07/01/2022	70122074	HUTSON, KYLE T	8021	001-11000	410.96-
06/24/2022	PC	07/01/2022	70122075	JOHNSON, DENNIS D	8025	001-11000	1,631.76-
06/24/2022	PC	07/01/2022	70122076	KERSKA, JORDAN J	8028	001-11000	1,101.54-
06/24/2022	PC	07/01/2022	70122077	Void		001-11000	
06/24/2022	PC	07/01/2022	70122078	ORNES, MATTHEW G	8033	001-11000	1,037.95-
06/24/2022	PC	07/01/2022	70122079	SULLIVAN, RANDY P	8045	001-11000	1,019.32-
06/24/2022	PC	07/01/2022	70122080	BECKER, JANICE M	5005	001-11000	1,161.98-
06/24/2022	PC	07/01/2022	70122081	BETTS, BRIAN	5007	001-11000	1,659.59-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
06/24/2022	PC	07/01/2022	70122082	HANSON, TODD A	5020	001-11000	2,261.53-
06/24/2022	PC	07/01/2022	70122083	PETERSON, SAMUEL J	5035	001-11000	1,423.40-
06/24/2022	PC	07/01/2022	70122084	SMITH, JARED D	5039	001-11000	1,682.17-
Grand Totals:			<u>167</u>				<u>141,534.07-</u>

Report Criteria:

- Computed checks included
 - Manual checks included
 - Supplemental checks included
 - Termination checks included
 - Void checks included
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CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43900 OTHER GRANTS	.00	.00	4.55	.00	(4.55)	.0
200-43901 DOWNTOWN FAÇADE LOANS	.00	.00	.00	5,000.00	5,000.00	.0
200-43902 ED LOANS	.00	.00	.05	.00	(.05)	.0
200-43903 HOME LOANS	29,844.09	.00	7,018.08	.00	(7,018.08)	.0
200-43904 SMALL BUSISNESS FACADE LOAN	.00	3,177.37	3,177.37	35,000.00	31,822.63	9.1
TOTAL SOURCE 43	29,844.09	3,177.37	10,200.05	40,000.00	29,799.95	25.5
TOTAL FUND REVENUE	29,844.09	3,177.37	10,200.05	40,000.00	29,799.95	25.5
200-52000-701 SMALL BUSINESS FACADE LOANS	24,401.10	25,299.41	53,906.61	20,000.00	(33,906.61)	269.5
200-52000-702 HOME LOANS AND EXPENSES	3,677.34	.00	6,635.59	35,000.00	28,364.41	19.0
TOTAL COST CATEGORY 000	28,078.44	25,299.41	60,542.20	55,000.00	(5,542.20)	110.1
TOTAL FUND EXPENDITURES	28,078.44	25,299.41	60,542.20	55,000.00	(5,542.20)	110.1
NET REVENUE OVER EXPENDITURES	1,765.65	(22,122.04)	(50,342.15)	(15,000.00)	35,342.15	(335.6)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	312,936.71	30,907.56	299,387.19	381,000.00	81,612.81	78.6
TOTAL TAXES	312,936.71	30,907.56	299,387.19	381,000.00	81,612.81	78.6
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	139,527.00	.00	130,331.56	130,333.00	1.44	100.0
201-43900 OTHER GRANTS	3,000.00	.00	540.31	.00	(540.31)	.0
TOTAL INTERGOVERNMENTAL REVENUES	142,527.00	.00	130,871.87	130,333.00	(538.87)	100.4
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	580.38	1,055.49	2,835.87	4,500.00	1,664.13	63.0
201-46074 COPIES	486.00	143.74	848.57	2,000.00	1,151.43	42.4
201-46076 LIBRARY-PROGRAMMING	197.69	.00	.00	.00	.00	.0
201-46100 DONATIONS	208.63	.00	70.00	400.00	330.00	17.5
TOTAL PUBLIC CHARGES FOR SERVICES	1,472.70	1,199.23	3,754.44	6,900.00	3,145.56	54.4
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	479.75	14.16	78.47	400.00	321.53	19.6
201-48900 MISCELLANEOUS REVENUES	52.47	36.38	101.68	.00	(101.68)	.0
TOTAL MISCELLANEOUS REVENUES	532.22	50.54	180.15	400.00	219.85	45.0
TOTAL FUND REVENUE	457,468.63	32,157.33	434,193.65	518,633.00	84,439.35	83.7

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	136,037.43	21,496.62	128,355.08	314,622.82	186,267.74	40.8
201-52010-130 FICA	9,301.94	1,541.82	9,229.77	24,068.65	14,838.88	38.4
201-52010-132 RETIREMENT	8,427.81	1,128.60	6,607.00	19,143.39	12,536.39	34.5
201-52010-133 HEALTH INSURANCE	28,807.44	3,892.04	23,352.24	56,900.00	33,547.76	41.0
201-52010-134 LIFE INSURANCE	320.80	64.38	382.52	488.00	105.48	78.4
201-52010-135 DENTAL INSURANCE	1,554.42	144.26	1,036.28	4,580.00	3,543.72	22.6
201-52010-220 ELECTRIC	2,307.89	589.07	3,075.84	7,000.00	3,924.16	43.9
201-52010-221 HEATING - GAS	1,440.56	94.32	2,450.18	2,500.00	49.82	98.0
201-52010-222 SEWER/WATER	230.22	551.56	898.07	1,100.00	201.93	81.6
201-52010-240 REPAIRS & MAINTENANCE	4,107.91	594.81	3,857.22	7,000.00	3,142.78	55.1
201-52010-250 CUSTODIAN SERVICES	173.62	233.16	557.92	3,500.00	2,942.08	15.9
201-52010-320 PUBLICATIONS/SEMINARS/DUES	966.00	.00	.00	1,000.00	1,000.00	.0
201-52010-330 TRAVEL/AUTO EXPENSE	47.66	.00	.00	500.00	500.00	.0
201-52010-340 OPERATING SUPPLIES	3,577.46	325.22	4,995.55	8,000.00	3,004.45	62.4
201-52010-390 TECHNOLOGY	5,008.49	43.37	2,828.76	26,000.00	23,171.24	10.9
201-52010-391 TELEPHONE	419.21	72.80	438.58	1,000.00	561.42	43.9
201-52010-392 LIBRARY-PROGRAMMING	6,551.43	217.77	3,323.70	9,017.00	5,693.30	36.9
201-52010-812 BOOKS	14,805.66	455.90	8,514.51	23,500.00	14,985.49	36.2
201-52010-813 MAGAZINES/NEWSPAPERS	518.82	29.00	568.93	1,800.00	1,231.07	31.6
201-52010-814 MOVIES/MUSIC	1,308.01	.00	1,107.69	1,800.00	692.31	61.5
201-52010-815 BOOKS ON TAPE	457.85	.00	301.92	400.00	98.08	75.5
TOTAL COST CATEGORY 010	226,370.63	31,474.70	201,881.76	513,919.86	312,038.10	39.3
TOTAL FUND EXPENDITURES	226,370.63	31,474.70	201,881.76	513,919.86	312,038.10	39.3
NET REVENUE OVER EXPENDITURES	231,098.00	682.63	232,311.89	4,713.14	(227,598.75)	4929.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	MOTEL TAX	29,786.72	.00	57,080.04	145,000.00	87,919.96 39.4
	TOTAL TAXES	29,786.72	.00	57,080.04	145,000.00	87,919.96 39.4
<u>MISCELLANEOUS REVENUES</u>						
203-48200	RENT ON BUILDINGS & OFFICES	(16,500.00)	.00	(24,750.00)	33,000.00	57,750.00 (75.0)
203-48300	PROJECT DONATIONS	4,000.00	.00	.00	.00	.00 .0
	TOTAL MISCELLANEOUS REVENUES	(12,500.00)	.00	(24,750.00)	33,000.00	57,750.00 (75.0)
	TOTAL FUND REVENUE	17,286.72	.00	32,330.04	178,000.00	145,669.96 18.2
203-52030-215	MUSEUM SUPPORT	20,000.00	.00	22,500.00	20,000.00	(2,500.00) 112.5
203-52030-216	CHAMBER SUPPORT	(1,606.54)	29,806.20	29,806.20	91,000.00	61,193.80 32.8
203-52030-233	SPECIAL PROJECTS	3,700.00	.00	1,000.00	10,000.00	9,000.00 10.0
203-52030-601	PRINCIPAL - 2003 REFINANCING	39,762.51	.00	41,088.78	41,054.00	(34.78) 100.1
203-52030-602	INTEREST - 2003 REFINANCING	13,261.66	.00	11,935.39	11,969.00	33.61 99.7
	TOTAL COST CATEGORY 030	75,117.63	29,806.20	106,330.37	174,023.00	67,692.63 61.1
	TOTAL FUND EXPENDITURES	75,117.63	29,806.20	106,330.37	174,023.00	67,692.63 61.1
	NET REVENUE OVER EXPENDITURES	(57,830.91)	(29,806.20)	(74,000.33)	3,977.00	77,977.33 (1860.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	3,171.09	.00	.00	.00	.00	.0
TOTAL TAXES	3,171.09	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	2,060.00	150.00	985.00	2,000.00	1,015.00	49.3
TOTAL MISCELLANEOUS REVENUES	2,060.00	150.00	985.00	2,000.00	1,015.00	49.3
TOTAL FUND REVENUE	5,231.09	150.00	985.00	2,000.00	1,015.00	49.3
<u>EXPENDITURES</u>						
204-52040-222 SEWER/WATER	197.76	119.29	243.99	500.00	256.01	48.8
204-52040-240 REPAIRS & MAINTENANCE	18.96	.00	79.98	300.00	220.02	26.7
204-52040-340 OPERATING SUPPLIES	176.21	56.62	222.25	1,200.00	977.75	18.5
TOTAL EXPENDITURES	392.93	175.91	546.22	2,000.00	1,453.78	27.3
TOTAL FUND EXPENDITURES	392.93	175.91	546.22	2,000.00	1,453.78	27.3
NET REVENUE OVER EXPENDITURES	4,838.16	(25.91)	438.78	.00	(438.78)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711 YOUTH REC - WRESTLING REVENUES	.00	.00	4,135.73	10,000.00	5,864.27	41.4
205-46712 YOUTH REC - GYMNASTICS REVENUE	55.93	.00	.00	2,500.00	2,500.00	.0
205-46714 YOUTH REC - SWIMMING POOL	2,653.08	.00	.00	6,000.00	6,000.00	.0
205-46715 YOUTH REC - SPORT SPONSOR	3,549.00	.00	100.00	2,000.00	1,900.00	5.0
205-46716 YOUTH REC - SCHOLARSHIP	.00	.00	.00	1,000.00	1,000.00	.0
205-46717 YOUTH REC - ADULT FITNESS	91.00	.00	(59.59)	7,000.00	7,059.59	(.9)
205-46718 YOUTH REC - PARKS	.00	.00	.00	1,000.00	1,000.00	.0
205-46720 YOUTH REC-BROCHURE ADS	709.02	.00	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	7,058.03	.00	4,176.14	29,500.00	25,323.86	14.2
TOTAL FUND REVENUE	7,058.03	.00	4,176.14	29,500.00	25,323.86	14.2
205-52050-671 YOUTH REC - WRESTLING	320.00	.00	2,569.31	8,500.00	5,930.69	30.2
205-52050-672 YOUTH REC - GYMNASTICS	1,424.51	349.00	1,212.44	3,000.00	1,787.56	40.4
205-52050-673 YOUTH REC - FOOTBALL	.00	.00	.00	1,000.00	1,000.00	.0
205-52050-674 YOUTH REC - SWIM POOL	.00	.00	.00	500.00	500.00	.0
205-52050-676 YOUTH REC - SCHOLARSHIP	.00	.00	.00	5,000.00	5,000.00	.0
205-52050-677 YOUTH REC - ADULT FITNESS	.00	.00	127.78	6,000.00	5,872.22	2.1
TOTAL COST CATEGORY 050	1,744.51	349.00	3,909.53	24,000.00	20,090.47	16.3
TOTAL FUND EXPENDITURES	1,744.51	349.00	3,909.53	24,000.00	20,090.47	16.3
NET REVENUE OVER EXPENDITURES	5,313.52	(349.00)	266.61	5,500.00	5,233.39	4.9

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	4,500.00	.00	7,153.00	12,000.00	4,847.00	59.6
206-46732 PERMITS & FEES	255,455.99	49,167.64	302,400.01	350,000.00	47,599.99	86.4
206-46733 CART SHED RENTAL	48,090.00	.00	.00	48,000.00	48,000.00	.0
206-46734 DRIVING RANGE FEES	10,294.55	2,676.33	5,812.33	15,000.00	9,187.67	38.8
206-46735 GOLF CART TRAIL FEE	36,994.19	.00	.00	30,900.00	30,900.00	.0
206-46736 GOLF COURSE FUEL SALES	739.51	534.73	2,370.69	2,000.00	(370.69)	118.5
206-46737 CART RENTALS	14,349.04	.00	.00	70,000.00	70,000.00	.0
206-46738 MERCHANDISE SALES	595.66	169.32	309.19	1,200.00	890.81	25.8
206-46739 RENT OF CART SHED	.00	.00	.00	15,000.00	15,000.00	.0
206-46740 GOLF COURSE LUMBER SALES	.00	.00	5,947.50	.00	(5,947.50)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	371,018.94	52,548.02	323,992.72	544,100.00	220,107.28	59.6
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	17,139.89	.00	.00	.00	.00	.0
206-48900 MISCELLANEOUS REVENUES	523.28	712.38	(1,033.09)	1,000.00	2,033.09	(103.3)
TOTAL MISCELLANEOUS REVENUES	17,663.17	712.38	(1,033.09)	1,000.00	2,033.09	(103.3)
TOTAL FUND REVENUE	388,682.11	53,260.40	322,959.63	545,100.00	222,140.37	59.3
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	66,190.85	18,162.91	59,982.70	156,908.70	96,926.00	38.2
206-52060-130 FICA	4,745.70	1,364.45	4,417.74	12,003.52	7,585.78	36.8
206-52060-132 RETIREMENT	2,812.72	287.97	2,217.55	12,503.04	10,285.49	17.7
206-52060-133 HEALTH INSURANCE	16,031.30	1,226.92	8,413.16	23,825.00	15,411.84	35.3
206-52060-134 LIFE INSURANCE	86.33	8.03	61.19	134.00	72.81	45.7
206-52060-135 DENTAL INSURANCE	781.08	75.97	629.97	1,548.00	918.03	40.7
206-52060-220 ELECTRIC	2,025.53	.00	607.56	7,000.00	6,392.44	8.7
206-52060-221 HEATING - GAS	564.22	40.09	712.91	1,500.00	787.09	47.5
206-52060-222 SEWER/WATER	262.25	133.53	310.77	600.00	289.23	51.8
206-52060-232 ADVERTISING	455.00	.00	.00	7,000.00	7,000.00	.0
206-52060-320 PUBLICATIONS/SEMINARS/DUES	750.00	.00	860.00	1,000.00	140.00	86.0
206-52060-340 OPERATING SUPPLIES	22,287.92	2,520.76	20,954.32	43,000.00	22,045.68	48.7
206-52060-346 CHEMICALS	39,509.34	525.30	45,393.34	44,000.00	(1,393.34)	103.2
206-52060-347 TOP DRESSING	.00	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	2,994.25	2,858.48	3,121.09	5,000.00	1,878.91	62.4
206-52060-371 GAS/OIL	5,450.14	2,598.05	9,333.36	15,000.00	5,666.64	62.2
206-52060-391 TELEPHONE	1,073.71	246.71	1,176.03	3,000.00	1,823.97	39.2
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	30,000.00	.00	30,000.00	30,000.00	.00	100.0
206-52060-601 IRRIGATION SYSTEM-INTEREST	5,488.89	.00	7,150.00	13,850.00	6,700.00	51.6
206-52060-816 EQUIPMENT	84,175.97	.00	2,050.00	62,950.00	60,900.00	3.3
TOTAL GOLF COURSE	285,685.20	30,049.17	197,391.69	443,822.26	246,430.57	44.5

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	11,946.85	5,349.21	14,260.05	34,595.39	20,335.34	41.2
206-52061-130 FICA	906.65	409.19	1,090.56	2,646.55	1,555.99	41.2
206-52061-132 RETIREMENT	773.46	347.70	924.80	2,000.00	1,075.20	46.2
206-52061-133 HEALTH INSURANCE	473.85	.00	.00	250.00	250.00	.0
206-52061-134 LIFE INSURANCE	7.57	2.69	8.72	20.00	11.28	43.6
206-52061-135 DENTAL INSURANCE	4.25	.00	2.55	15.00	12.45	17.0
206-52061-220 ELECTRIC	1,643.25	.00	2,097.28	11,500.00	9,402.72	18.2
206-52061-221 HEATING - GAS	631.46	446.87	2,129.99	3,000.00	870.01	71.0
206-52061-222 SEWER/WATER	599.62	386.24	637.23	2,500.00	1,862.77	25.5
206-52061-340 OPERATING SUPPLIES	4,572.46	.00	17,600.37	12,000.00	(5,600.37)	146.7
206-52061-343 CREDIT CARD FEES	7,479.18	.00	5,391.47	8,000.00	2,608.53	67.4
206-52061-371 GAS/OIL	2,553.63	2,183.67	2,183.67	6,000.00	3,816.33	36.4
206-52061-391 TELEPHONE	205.57	41.00	246.17	800.00	553.83	30.8
206-52061-399 GOLF CART LEASE	.00	.00	.00	4,500.00	4,500.00	.0
206-52061-810 OUTLAY	.00	.00	4,815.66	5,000.00	184.34	96.3
TOTAL CLUB HOUSE	31,797.80	9,166.57	51,388.52	92,826.94	41,438.42	55.4
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	276.75	229.50	229.50	2,875.00	2,645.50	8.0
206-52062-130 FICA	21.17	17.56	17.56	219.94	202.38	8.0
206-52062-340 OPERATING SUPPLIES	1,778.74	.00	.00	2,000.00	2,000.00	.0
TOTAL DRIVING RANGE	2,076.66	247.06	247.06	5,094.94	4,847.88	4.9
TOTAL FUND EXPENDITURES	319,559.66	39,462.80	249,027.27	541,744.14	292,716.87	46.0
NET REVENUE OVER EXPENDITURES	69,122.45	13,797.60	73,932.36	3,355.86	(70,576.50)	2203.1

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	71,351.25	6,525.39	63,208.42	80,438.90	17,230.48	78.6
TOTAL TAXES	71,351.25	6,525.39	63,208.42	80,438.90	17,230.48	78.6
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	8,451.02	715.00	4,663.50	23,000.00	18,336.50	20.3
TOTAL MISCELLANEOUS REVENUES	8,451.02	715.00	4,663.50	23,000.00	18,336.50	20.3
TOTAL FUND REVENUE	79,802.27	7,240.39	67,871.92	103,438.90	35,566.98	65.6
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	14,863.46	2,610.10	9,264.10	35,130.16	25,866.06	26.4
207-52070-130 FICA	1,029.26	199.47	707.25	2,687.46	1,980.21	26.3
207-52070-132 RETIREMENT	1,003.27	167.86	587.00	2,417.78	1,830.78	24.3
207-52070-133 HEALTH INSURANCE	8,155.52	.00	.00	8,100.00	8,100.00	.0
207-52070-134 LIFE INSURANCE	29.03	15.53	51.18	103.50	52.32	49.5
207-52070-220 ELECTRIC	6,369.90	.00	5,561.51	16,000.00	10,438.49	34.8
207-52070-221 HEATING - GAS	5,288.89	756.72	8,490.23	9,000.00	509.77	94.3
207-52070-222 SEWER/WATER	895.27	497.80	1,006.42	2,000.00	993.58	50.3
207-52070-240 REPAIRS & MAINTENANCE	6,427.06	8.49	5,260.10	22,500.00	17,239.90	23.4
207-52070-340 OPERATING SUPPLIES	2,327.61	.00	2,070.28	5,000.00	2,929.72	41.4
TOTAL EXPENDITURES	46,389.27	4,255.97	32,998.07	102,938.90	69,940.83	32.1
TOTAL FUND EXPENDITURES	46,389.27	4,255.97	32,998.07	102,938.90	69,940.83	32.1
NET REVENUE OVER EXPENDITURES	33,413.00	2,984.42	34,873.85	500.00	(34,373.85)	6974.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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208-42000 K9 UNIT DONATIONS	16,011.59	6,238.06	15,729.59	15,000.00	(729.59)	104.9
TOTAL SOURCE 42	16,011.59	6,238.06	15,729.59	15,000.00	(729.59)	104.9
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<u>MISCELLANEOUS REVENUES</u>						
208-48300 SALE OF CITY PROPERTY	.00	(1.30)	(1.30)	.00	1.30	.0
TOTAL MISCELLANEOUS REVENUES	.00	(1.30)	(1.30)	.00	1.30	.0
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TOTAL FUND REVENUE	16,011.59	6,236.76	15,728.29	15,000.00	(728.29)	104.9
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<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	412.85	.00	279.92	15,000.00	14,720.08	1.9
TOTAL EXPENDITURES	412.85	.00	279.92	15,000.00	14,720.08	1.9
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TOTAL FUND EXPENDITURES	412.85	.00	279.92	15,000.00	14,720.08	1.9
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NET REVENUE OVER EXPENDITURES	15,598.74	6,236.76	15,448.37	.00	(15,448.37)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

TOURISM SUPPORT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
209-41100 GENERAL PROPERTY TAXES	16,689.97	1,419.64	13,751.38	17,500.00	3,748.62	78.6
TOTAL TAXES	16,689.97	1,419.64	13,751.38	17,500.00	3,748.62	78.6
TOTAL FUND REVENUE	16,689.97	1,419.64	13,751.38	17,500.00	3,748.62	78.6
<u>EXPENDITURES</u>						
209-52090-215 MUSEUM SUPPORT	20,000.00	.00	17,500.00	17,500.00	.00	100.0
TOTAL EXPENDITURES	20,000.00	.00	17,500.00	17,500.00	.00	100.0
TOTAL FUND EXPENDITURES	20,000.00	.00	17,500.00	17,500.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(3,310.03)	1,419.64	(3,748.62)	.00	3,748.62	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	4,589.75	446.17	2,587.66	5,500.00	2,912.34	47.1
TOTAL TAXES	4,589.75	446.17	2,587.66	5,500.00	2,912.34	47.1
<u>MISCELLANEOUS REVENUES</u>						
210-48400 AMUNDSON PARK BRIDGE	28,141.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	28,141.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	32,730.75	446.17	2,587.66	5,500.00	2,912.34	47.1
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	4,631.22	87.97	4,723.47	3,500.00	(1,223.47)	135.0
210-50210-220 ELECTRIC	649.03	149.30	743.54	1,500.00	756.46	49.6
210-50210-340 OPERATING SUPPLIES	358.55	.00	292.21	500.00	207.79	58.4
210-50210-810 OUTLAY	33.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,671.80	237.27	5,759.22	5,500.00	(259.22)	104.7
TOTAL FUND EXPENDITURES	5,671.80	237.27	5,759.22	5,500.00	(259.22)	104.7
NET REVENUE OVER EXPENDITURES	27,058.95	208.90	(3,171.56)	.00	3,171.56	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	730,185.67	68,953.88	667,924.18	850,000.00	182,075.82	78.6
TOTAL TAXES	730,185.67	68,953.88	667,924.18	850,000.00	182,075.82	78.6
<u>MISCELLANEOUS REVENUES</u>						
300-48100 LOAN PROCEEDS	96,333.17	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	96,333.17	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	826,518.84	68,953.88	667,924.18	850,000.00	182,075.82	78.6
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	475.00	.00	950.00	3,000.00	2,050.00	31.7
300-53000-603 PRINCIPAL - 1996 BOND ISSUE	69,300.00	.00	69,300.00	69,300.00	.00	100.0
300-53000-604 INTEREST - 1996 BOND ISSUE	23,738.00	.00	23,167.65	45,470.00	22,302.35	51.0
300-53000-605 PRINCIPAL - 1997 BOND ISSUE	.00	.00	172,900.00	172,900.00	.00	100.0
300-53000-606 INTEREST - 1997 BOND ISSUE	35,062.81	.00	48,207.25	93,821.00	45,613.75	51.4
300-53000-607 PRINCIPAL - 2004 REFINANCING	25,000.00	.00	17,100.00	17,100.00	.00	100.0
300-53000-608 INTEREST - 2004 REFINANCING	3,467.75	.00	4,767.75	9,279.00	4,511.25	51.4
300-53000-609 PRINCIPAL - AQUATIC CENTER	238,000.00	.00	249,000.00	249,000.00	.00	100.0
300-53000-610 INTEREST - AQUATIC CENTER	44,263.60	.00	41,336.40	79,106.00	37,769.60	52.3
300-53000-617 PRINCIPAL - 2002 LANDFILL LOAN	237,029.11	.00	.00	.00	.00	.0
300-53000-618 INTEREST - 2002 LANDFILL LOAN	1,185.15	.00	.00	.00	.00	.0
300-53000-619 FIRE DISTRICT P&I	96,283.17	.00	.00	104,000.00	104,000.00	.0
TOTAL EXPENDITURES	773,804.59	.00	626,729.05	842,976.00	216,246.95	74.4
TOTAL FUND EXPENDITURES	773,804.59	.00	626,729.05	842,976.00	216,246.95	74.4
NET REVENUE OVER EXPENDITURES	52,714.25	68,953.88	41,195.13	7,024.00	(34,171.13)	586.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	446,456.38	40,561.11	392,896.57	500,000.00	107,103.43	78.6
TOTAL SOURCE 41	446,456.38	40,561.11	392,896.57	500,000.00	107,103.43	78.6
<u>PUBLIC CHARGES FOR SERVICES</u>						
400-46400 SCHOOL PAYMENT FOR PARKING LOT	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL FUND REVENUE	446,456.38	40,561.11	392,896.57	503,500.00	110,603.43	78.0
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	.00	3,082.72	8,750.22	15,000.00	6,249.78	58.3
400-54000-732 STREETS - RECONSTRUCTION	(636.88)	627.22	29,950.45	420,000.00	390,049.55	7.1
400-54000-733 LANDFILL	10,156.46	159.57	25,835.03	45,000.00	19,164.97	57.4
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	1,383.90	20,000.00	18,616.10	6.9
400-54000-736 OUTLAY BANK FEE	20.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	9,539.58	3,869.51	65,919.60	500,000.00	434,080.40	13.2
TOTAL FUND EXPENDITURES	9,539.58	3,869.51	65,919.60	500,000.00	434,080.40	13.2
NET REVENUE OVER EXPENDITURES	436,916.80	36,691.60	326,976.97	3,500.00	(323,476.97)	9342.2

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	283,729.29	27,581.55	267,169.67	340,000.00	72,830.33	78.6
TOTAL TAXES	283,729.29	27,581.55	267,169.67	340,000.00	72,830.33	78.6
TOTAL FUND REVENUE	283,729.29	27,581.55	267,169.67	340,000.00	72,830.33	78.6
 <u>EXPENDITURES</u>						
401-54010-530 CITY VEHICLES	1,634.72	14,316.65	54,736.61	70,000.00	15,263.39	78.2
401-54010-531 POLICE	4,659.28	.00	42,603.31	25,000.00	(17,603.31)	170.4
401-54010-532 PUBLIC WORKS	81,419.50	51,659.05	51,659.05	71,000.00	19,340.95	72.8
401-54010-533 PARKS	5,350.00	.00	2,050.00	51,100.00	49,050.00	4.0
401-54010-535 COMPUTERS	.00	.00	2,255.99	.00	(2,255.99)	.0
401-54010-539 POLICE COMPUTERS	1,388.45	.00	363.96	19,000.00	18,636.04	1.9
401-54010-540 POLICE RADIO SYSTEM	48,492.24	.00	42,739.65	50,500.00	7,760.35	84.6
401-54010-543 AIRPORT	.00	.00	.00	10,200.00	10,200.00	.0
TOTAL EXPENDITURES	142,944.19	65,975.70	196,408.57	296,800.00	100,391.43	66.2
TOTAL FUND EXPENDITURES	142,944.19	65,975.70	196,408.57	296,800.00	100,391.43	66.2
NET REVENUE OVER EXPENDITURES	140,785.10	(38,394.15)	70,761.10	43,200.00	(27,561.10)	163.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	62,587.35	6,084.17	58,936.48	75,000.00	16,063.52	78.6
TOTAL TAXES	62,587.35	6,084.17	58,936.48	75,000.00	16,063.52	78.6
<u>INTERGOVERNMENTAL REVENUE</u>						
402-43300 STATE PAYMENTS	514,550.62	.00	73,655.46	.00	(73,655.46)	.0
402-43902 1983 ED OUTLAY FUNDS	23,473.86	1,311.19	21,196.06	38,000.00	16,803.94	55.8
TOTAL INTERGOVERNMENTAL REVENUE	538,024.48	1,311.19	94,851.52	38,000.00	(56,851.52)	249.6
TOTAL FUND REVENUE	600,611.83	7,395.36	153,788.00	113,000.00	(40,788.00)	136.1
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	2,600.00	.00	2,600.00	5,200.00	2,600.00	50.0
402-54020-531 POLICE	2,391,427.53	.00	7,992.00	.00	(7,992.00)	.0
402-54020-532 PUBLIC WORKS	2,840.95	.00	.00	.00	.00	.0
402-54020-533 PARKS	22,586.31	17,568.50	26,764.58	60,000.00	33,235.42	44.6
402-54020-535 COMPUTERS	219.99	.00	.00	.00	.00	.0
402-54020-537 CITY HALL	340.00	.00	2,963.86	3,000.00	36.14	98.8
402-54020-541 TREE PROGRAM	26,004.47	25,768.75	29,768.75	20,000.00	(9,768.75)	148.8
402-54020-543 AIRPORT	109.46	.00	11,734.55	5,000.00	(6,734.55)	234.7
402-54020-546 LIBRARY	.00	2,818.00	118,585.46	.00	(118,585.46)	.0
402-54020-548 CAPITAL OUTLAY-MAPPING	1,241.00	.00	.00	2,300.00	2,300.00	.0
402-54020-549 SMRT BUS	.00	.00	.00	7,500.00	7,500.00	.0
402-54020-551 CARES ACT EXPENDITURES	.00	.00	187,700.00	.00	(187,700.00)	.0
TOTAL EXPENDITURES	2,447,369.71	46,155.25	388,109.20	103,000.00	(285,109.20)	376.8
<u>402-58100-000 PRINCIPLE PAID ON LT DEBT</u>						
402-58100-000 PRINCIPLE PAID ON LT DEBT	4,150,000.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 100	4,150,000.00	.00	.00	.00	.00	.0
<u>COST CATEGORY 200</u>						
402-58200-100 INTEREST PAID ON LT DEBT	7,262.50	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 200	7,262.50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	6,604,632.21	46,155.25	388,109.20	103,000.00	(285,109.20)	376.8

CITY OF SPARTA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(6,004,020.38)	(38,759.89)	(234,321.20)	10,000.00	244,321.20	(2343.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	270,442.41	29,913.26	289,755.85	368,741.42	78,985.57	78.6
TOTAL TAXES	270,442.41	29,913.26	289,755.85	368,741.42	78,985.57	78.6
<u>SOURCE 43</u>						
406-43680 PERSONAL PROPERTY RELIEF PMT	1,523.47	.00	1,963.07	.00	(1,963.07)	.0
TOTAL SOURCE 43	1,523.47	.00	1,963.07	.00	(1,963.07)	.0
TOTAL FUND REVENUE	271,965.88	29,913.26	291,718.92	368,741.42	77,022.50	79.1
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	(2,711.00)	.00	150.00	150.00	.00	100.0
406-54060-601 PRINCIPAL - 2003 REFINANCING	78,433.63	.00	79,586.88	124,035.00	44,448.12	64.2
406-54060-602 INTEREST - 2003 REFINANCING	17,918.10	.00	15,627.61	30,248.00	14,620.39	51.7
TOTAL EXPENDITURES	93,640.73	.00	95,364.49	154,433.00	59,068.51	61.8
TOTAL FUND EXPENDITURES	93,640.73	.00	95,364.49	154,433.00	59,068.51	61.8
NET REVENUE OVER EXPENDITURES	178,325.15	29,913.26	196,354.43	214,308.42	17,953.99	91.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	238,819.12	.00	.00	.00	.00	.0
TOTAL TAXES	238,819.12	.00	.00	.00	.00	.0
<u>SOURCE 43</u>						
408-43680 STATE EXEMPT COMPUTER PAYMENT	27,568.67	.00	13,914.51	.00	(13,914.51)	.0
TOTAL SOURCE 43	27,568.67	.00	13,914.51	.00	(13,914.51)	.0
TOTAL FUND REVENUE	266,387.79	.00	13,914.51	.00	(13,914.51)	.0
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	150.00	.00	150.00	.00	(150.00)	.0
TOTAL EXPENDITURES	150.00	.00	150.00	.00	(150.00)	.0
TOTAL FUND EXPENDITURES	150.00	.00	150.00	.00	(150.00)	.0
NET REVENUE OVER EXPENDITURES	266,237.79	.00	13,764.51	.00	(13,764.51)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	286.24	16,074.70	155,708.12	198,154.08	42,445.96	78.6
TOTAL SOURCE 41	286.24	16,074.70	155,708.12	198,154.08	42,445.96	78.6
<u>SOURCE 48</u>						
409-48800 TID 9 LAND SALES	.00	.00	33,000.00	.00	(33,000.00)	.0
409-48900 MISCELLANEOUS REVENUES	.00	.00	8,211.00	.00	(8,211.00)	.0
TOTAL SOURCE 48	.00	.00	41,211.00	.00	(41,211.00)	.0
TOTAL FUND REVENUE	286.24	16,074.70	196,919.12	198,154.08	1,234.96	99.4
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	(1,033.30)	.00	2,687.50	25,000.00	22,312.50	10.8
409-54090-220 TID 9 ELECTRIC	1,062.59	216.51	1,146.89	2,500.00	1,353.11	45.9
409-54090-601 DEBT PRINCIPAL	.00	.00	.00	75,000.00	75,000.00	.0
409-54090-602 DEBT INTEREST	83,652.50	.00	82,790.00	165,580.00	82,790.00	50.0
TOTAL EXPENDITURES	83,681.79	216.51	86,624.39	268,080.00	181,455.61	32.3
TOTAL FUND EXPENDITURES	83,681.79	216.51	86,624.39	268,080.00	181,455.61	32.3
NET REVENUE OVER EXPENDITURES	(83,395.55)	15,858.19	110,294.73	(69,925.92)	(180,220.65)	157.7

Journal	Payee or Description	Date	Check Number	Check Amount
CDJE	to record library cc payment	06/22/2022	1	175.82
CDJE	to record library cc payment	06/22/2022	2	43.37
CDJE	to record library cc payment	06/22/2022	3	156.69
CDJE	to record library cc payment	06/22/2022	4	50.00
CDJE	to record library cc payment	06/22/2022	5	29.00
CDJE	to record vehicle lease payments	06/20/2022	6	14,316.65
CDJE	to record vehicle lease payments	06/20/2022	7	1,233.97
CDJE	to record vehicle lease payments	06/20/2022	8	1,596.40
CDJE	to record amazon payment	06/15/2022	9	15.99
CDJE	to record amazon payment	06/15/2022	10	16.00
CDJE	to record amazon payment	06/15/2022	11	39.27
CDJE	to record amazon payment	06/15/2022	12	275.00
CDJE	to record amazon payment	06/15/2022	13	134.36
CDJE	to record amazon payment	06/15/2022	14	38.14
CDJE	to record amazon payment	06/15/2022	15	65.00
CDJE	to record amazon payment	06/15/2022	16	79.38
CDJE	to record amazon payment	06/15/2022	17	109.00
CDJE	to record amazon payment	06/15/2022	18	56.32
CDJE	to record amazon payment	06/15/2022	19	79.99
CDJE	to record amazon payment	06/15/2022	20	15.80
CDJE	to record amazon payment	06/15/2022	21	62.20
CDJE	to record amazon payment	06/15/2022	22	12.99
CDJE	to record amazon payment	06/15/2022	23	56.21-
CDJE	to record amazon payment	06/15/2022	24	38.58
CDJE	to record amazon payment	06/15/2022	25	61.99
CDJE	to record amazon payment	06/15/2022	26	46.77
CDJE	to record amazon payment	06/15/2022	27	199.98
CDJE	to record amazon payment	06/15/2022	28	78.03
CDJE	to record amazon payment	06/15/2022	29	93.03
CDA-W	BARABOO TENT & AWNING	06/15/2022	3016	1,020.60
CDA-W	POOHBEAR PAINTING & ROOFING	06/02/2022	3023	1,388.81
CDA-W	Blast Off Masonry Cleaning & Restoration	06/14/2022	3024	15,000.00
CDA-W	B & B RESTORATION LLC	06/14/2022	3025	3,945.00
CDA-W	B & B RESTORATION LLC	06/29/2022	3026	3,945.00
CDP	DIRECT DEPOSIT TOTAL	06/03/2022	92201	110,843.87
CDP	DIRECT DEPOSIT TOTAL	06/17/2022	92202	102,519.40
CDA	TOTAL CHECKS & OTHER CHARGES - COMBINED	06/24/2022	95012	27,369.11-
CDP	ZIEGLER, ANDREA R	06/03/2022	130136	460.60
CDP	CHURCH, JAMES A	06/03/2022	130137	277.05
CDP	LYDON, JOSHUA W	06/03/2022	130138	277.05
CDP	LEIS, VERNON C	06/03/2022	130139	413.07
CDP	ADAMS, RANDY L	06/03/2022	130140	421.95
CDP	BOBERG, BERNARD J	06/03/2022	130141	323.18
CDP	ERICKSON, TARA J	06/03/2022	130142	129.29
CDP	GEIER, GARRETT J	06/03/2022	130143	2,009.59
CDP	HAAS, KAMBRIE R	06/03/2022	130144	460.89
CDP	HOLLIDAY, ANNALYSSA	06/03/2022	130145	16.97
CDP	KASS, MICHAEL J	06/03/2022	130146	673.38
CDP	MEYER, DAVID J	06/03/2022	130147	110.82
CDP	MONDAY, SARA E	06/03/2022	130148	16.97
CDP	RAITEN, LAIRD B	06/03/2022	130149	145.50
CDP	ROELS, THEODORE J	06/03/2022	130150	755.20
CDP	SAVALL, BRUCE O	06/03/2022	130151	657.39
CDP	SPRAIN, MADELYN J	06/03/2022	130152	16.89
CDP	STUESSEL, BRETT J	06/03/2022	130153	311.90
CDP	VIAN, KENDRA M	06/03/2022	130154	2.30
CDP	WURZEL, DOUGLAS C	06/03/2022	130155	556.37

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	ZIMMERMAN, HAILEE J	06/03/2022	130156	50.22
CDP	HEMMERSBACH, DONALD G	06/03/2022	130157	1,277.35
CDP	KIRCHHOFF, RAYMOND E	06/03/2022	130158	1,192.97
CDP	SUND, MARK D	06/03/2022	130159	256.94
CDP	LEIS, DOUGLAS J	06/03/2022	130160	1,228.22
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	06/02/2022	130224	201.19
CDA	1ST COMMUNITY CREDIT UNION - CITY	06/02/2022	130225	54.84
CDA	B & M Technical Services Inc	06/02/2022	130226	797.50
CDA	Carrico Aquatic Resources Inc	06/02/2022	130227	4,700.00
CDA	CENTURYLINK	06/02/2022	130228	16.88
CDA	DALCO	06/02/2022	130229	56.62
CDA	E O Johnson Business Technologies	06/02/2022	130230	3,560.00
CDA	EVANS PRINT + MEDIA GROUP	06/02/2022	130231	532.77
CDA	Farrell Equip & Supply Co Inc	06/02/2022	130232	42.98
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	06/02/2022	130233	201.19
CDA	LYNXX Networks	06/02/2022	130234	1,752.99
CDA	MONROE COUNTY TREASURER	06/02/2022	130235	1,491.85
CDA	Sparta Floral & Greenhouses	06/02/2022	130236	2,826.49
CDA	STATE OF WISCONSIN - COURT FINES	06/02/2022	130237	3,267.61
CDA	SURE PLUMBING & DESIGN LLC	06/02/2022	130238	36.10
CDA	Weaver, Samantha	06/02/2022	130239	600.00
CDA	WI PROFESSIONAL POLICE ASSO INC	06/02/2022	130240	680.00
CDA	WOLOSEK	06/02/2022	130241	800.68
CDA	1ST COMMUNITY CREDIT UNION - PD	06/06/2022	130242	2,427.76
CDA	Altec Industries Inc	06/06/2022	130243	188.44
CDA	ALWAYS REDI-MIX	06/06/2022	130244	508.00
CDA	ARTHUR CLESEN INC	06/06/2022	130245	525.30
CDA	AT & T MOBILITY	06/06/2022	130246	532.28
CDA	Auto Value Parts Stores	06/06/2022	130247	1,181.47
CDA	B. Anderson Excavating LLC	06/06/2022	130248	2,830.62
CDA	Ban-Koe Systems Inc	06/06/2022	130249	1,745.00
CDA	CELLEBRITE INC	06/06/2022	130250	2,300.00
CDA	CLEAN WATER TESTING LLC	06/06/2022	130251	210.00
CDA	CONFIDENTIAL RECORDS INC	06/06/2022	130252	171.12
CDA	CULLIGAN - TOMAH	06/06/2022	130253	26.05
CDA	DALCO	06/06/2022	130254	1,927.73
CDA	DECALS WITH DISTINCTION	06/06/2022	130255	271.00
CDA	E O JOHNSON CO INC	06/06/2022	130256	262.67
CDA	GALLS LLC	06/06/2022	130257	1,812.45
CDA	Grainger	06/06/2022	130258	18.56
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	06/06/2022	130259	54.60
CDA	Halron Lubricants Inc	06/06/2022	130260	134.40
CDA	Holiday Wholesale	06/06/2022	130261	700.75
CDA	HORST DISTRIBUTING INC	06/06/2022	130262	15,996.00
CDA	KWIK TRIP INC	06/06/2022	130263	9,185.40
CDA	LEIS, CAROL	06/06/2022	130264	23.00
CDA	Leuther Lab LLC	06/06/2022	130265	120.00
CDA	LYNXX Networks	06/06/2022	130266	908.19
CDA	NATIONAL ELEVATOR INSP SERV INC	06/06/2022	130267	80.00
CDA	Northern Lake Service Inc	06/06/2022	130268	206.90
CDA	PENDELTON TURF SUPPLY	06/06/2022	130269	85.66
CDA	RAY O'HERRON CO INC	06/06/2022	130270	939.49
CDA	REINDERS INC	06/06/2022	130271	283.61
CDA	SPARTA COOPERATIVE SERVICES	06/06/2022	130272	1,329.70
CDA	ST JOSEPH EQUIPMENT INC	06/06/2022	130273	24.60
CDA	The Hardware Store - #3190 Swim Pool	06/06/2022	130274	96.35
CDA	The Hardware Store #3145 Golf Course	06/06/2022	130275	26.89

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	UTILITY SALES & SERVICE	06/06/2022	130276	181.09
CDA	VERNON ELECTRIC COOP	06/06/2022	130277	52.88
CDA	Walmart - Capital One - City	06/06/2022	130278	430.20
CDA	Walmart - Capital One - PD	06/06/2022	130279	39.86
CDA	Wapasha Construction	06/06/2022	130280	20,902.85
CDA	WAUKESHA COUNTY TECHNICAL COLLEGE	06/06/2022	130281	485.00
CDA	We Energies	06/06/2022	130282	8,051.58
CDA	WI DEPT OF AGRICULTURE (DATCP)	06/06/2022	130283	5,200.00
CDA	WORKSITE SOLUTIONS	06/06/2022	130284	136.92
CDA	Wright, Tina	06/06/2022	130285	50.00
CDA	XCEL ENERGY	06/06/2022	130286	1,749.36
CDA	Ban-Koe Systems Inc	06/08/2022	130287	838.38
CDA	Cedar Corporation	06/08/2022	130288	6,222.30
CDA	CENTURYLINK	06/08/2022	130289	3.27
CDA	EVANS PRINT + MEDIA GROUP	06/08/2022	130290	501.53
CDA	First American Roofing & Siding Inc	06/08/2022	130291	20.00
CDA	Gerke Excavating Inc	06/08/2022	130292	3,217.00
CDA	GILBERTSON, BRADLY T	06/08/2022	130293	1,500.00
CDA	MONROE COUNTY TREASURER	06/08/2022	130294	262,606.52
CDA	P & P PRODUCTS	06/08/2022	130295	36.00
CDA	PREMIER COOPERATIVE	06/08/2022	130296	2,157.11
CDA	Serene Clean LLC	06/08/2022	130297	1,300.00
CDA	Sparta Area School District	06/08/2022	130298	457,601.14
CDA	Sparta Chamber of Commerce	06/08/2022	130299	29,806.20
CDA	The Hardware Store #3150 P&R	06/08/2022	130300	366.02
CDA	WEST BEND MUTUAL INSURANCE CO	06/08/2022	130301	50.00
CDA	WESTERN TECHNICAL COLLEGE	06/08/2022	130302	70,178.36
CDA	WI DEPT OF TRANSPORTATION	06/08/2022	130303	627.22
CDA	WI State Lab of Hygiene	06/08/2022	130304	26.00
CDA	XCEL ENERGY	06/08/2022	130305	10,435.05
CDA	TOURNAMENT PRIZE MONEY	06/10/2022	130315	500.00
CDA	TOURNAMENT PRIZE MONEY	06/10/2022	130316	300.00
CDA	TOURNAMENT PRIZE MONEY	06/10/2022	130317	100.00
CDA	TOURNAMENT PRIZE MONEY	06/10/2022	130318	50.00
CDA	TOURNAMENT PRIZE MONEY	06/10/2022	130319	750.00
CDA	TOURNAMENT PRIZE MONEY	06/10/2022	130320	550.00
CDA	TOURNAMENT PRIZE MONEY	06/10/2022	130321	325.00
CDA	TOURNAMENT PRIZE MONEY	06/10/2022	130322	300.00
CDA	TOURNAMENT PRIZE MONEY	06/10/2022	130323	150.00
CDA	City of Onalaska - Park & Rec	06/17/2022	130324	.00
CDA	GASR	06/09/2022	130325	450.00
CDA	SECURIAN FINANCIAL GROUP INC	06/09/2022	130326	1,182.70
CDA	Sherwin Industries Inc	06/09/2022	130327	3,082.72
CDA	Tomah Stix Softball Club	06/09/2022	130328	300.00
CDA	TRICOR INSURANCE LLC	06/09/2022	130329	2,030.00
CDA	USA Blue Book	06/09/2022	130330	198.10
CDA	Verizon Wireless	06/09/2022	130331	83.91
CDA	XCEL ENERGY	06/09/2022	130332	9,361.66
CDP	ZIEGLER, ANDREA R	06/17/2022	130333	289.34
CDP	ABBOTT, AVERY M	06/17/2022	130334	358.82
CDP	ADAMS, RANDY L	06/17/2022	130335	373.45
CDP	ALLEN, CHLOE R	06/17/2022	130336	190.40
CDP	BERENDES, OWEN A	06/17/2022	130337	274.51
CDP	BIEVER, GRACE M	06/17/2022	130338	405.68
CDP	BOBERG, BERNARD J	06/17/2022	130339	334.66
CDP	BOLDEN, KEAGAN M	06/17/2022	130340	211.94
CDP	BRUEGGEMAN, RYNE L	06/17/2022	130341	410.48

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	BUCHANAN, OPAL M	06/17/2022	130342	401.33
CDP	CALKINS, PARKER R	06/17/2022	130343	227.87
CDP	DEWITTE, ANDREA I	06/17/2022	130344	182.39
CDP	EDWARDS, JOSIE C	06/17/2022	130345	388.38
CDP	EILERS, LOGAN M	06/17/2022	130346	252.11
CDP	EILERS, PAYTON L	06/17/2022	130347	252.97
CDP	ENGEL, LOGAN M	06/17/2022	130348	303.40
CDP	ERICKSON, TARA J	06/17/2022	130349	867.15
CDP	EVERSON, DULCE V	06/17/2022	130350	263.58
CDP	EVERSON-RILEY, MILO J	06/17/2022	130351	232.73
CDP	GEIER, GARRETT J	06/17/2022	130352	1,699.76
CDP	GEIER, RYLEE M	06/17/2022	130353	486.19
CDP	GILBERTSON, KATELYN J	06/17/2022	130354	645.18
CDP	GILBERTSON, LILLIAN B	06/17/2022	130355	270.77
CDP	HAAS, KAMBRIE R	06/17/2022	130356	1,248.44
CDP	HANSON, AYLAH A	06/17/2022	130357	225.45
CDP	HERTEL, LEVI A	06/17/2022	130358	70.31
CDP	HERTEL, NOAH J	06/17/2022	130359	82.31
CDP	HOLLIDAY, ANNALYSSA	06/17/2022	130360	140.60
CDP	JACOBS, CHRISTOPHER J	06/17/2022	130361	601.67
CDP	JOHNSON, BRENNIA G	06/17/2022	130362	266.97
CDP	KAAT, KAYDEN J	06/17/2022	130363	275.44
CDP	KASS, MICHAEL J	06/17/2022	130364	657.73
CDP	LEIS, KADEN J	06/17/2022	130365	338.07
CDP	MARKUSON, KIRA	06/17/2022	130366	340.84
CDP	MARTINSON, TRISTAN M	06/17/2022	130367	230.30
CDP	MATHISON, DELIA M	06/17/2022	130368	222.09
CDP	MILNE, KADON C	06/17/2022	130369	580.60
CDP	MONDAY, SARA E	06/17/2022	130370	101.81
CDP	MORROW, CODY J	06/17/2022	130371	279.34
CDP	MORROW, DUSTY B	06/17/2022	130372	201.21
CDP	NAGLE, ROBERT P	06/17/2022	130373	416.67
CDP	NEWMAN, LONDYN P	06/17/2022	130374	284.22
CDP	OESTERLE, KRISTINA M	06/17/2022	130375	114.17
CDP	O'NEIL, BRIELLE S	06/17/2022	130376	217.77
CDP	ORNES, ELLIOTT L	06/17/2022	130377	589.67
CDP	ORNES, VANESSA B	06/17/2022	130378	616.75
CDP	OTT, REESE D	06/17/2022	130379	228.93
CDP	PARENT, SAMUEL P	06/17/2022	130380	379.04
CDP	PEEK, KALEB M	06/17/2022	130381	362.54
CDP	PIERCE, ELEKTRA A	06/17/2022	130382	239.39
CDP	POSS, DEREK D	06/17/2022	130383	411.42
CDP	POSS, NATHAN M	06/17/2022	130384	330.15
CDP	RAITEN, LAIRD B	06/17/2022	130385	311.98
CDP	RAMIREZ, ELEXIS D	06/17/2022	130386	239.93
CDP	RICE, JOHN H	06/17/2022	130387	379.65
CDP	ROBERTSON, TAYDEN R	06/17/2022	130388	235.15
CDP	ROELS, THEODORE J	06/17/2022	130389	761.23
CDP	SAUNDERS, ERIN E	06/17/2022	130390	940.20
CDP	SAVALL, BRUCE O	06/17/2022	130391	735.17
CDP	SCHAUF, MADDISON L	06/17/2022	130392	264.63
CDP	SCHLUETER, SKYLER R	06/17/2022	130393	213.33
CDP	SPRAIN, MADELYN J	06/17/2022	130394	28.96
CDP	STUESSEL, BRETT J	06/17/2022	130395	108.86
CDP	VIAN, KENDRA M	06/17/2022	130396	46.17
CDP	VIETH, CARTER O	06/17/2022	130397	264.78
CDP	VIETH, OLIVIA G	06/17/2022	130398	345.88

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	WEBER, LILLIAN M	06/17/2022	130399	206.06
CDP	WHITTON, CHRISTIAN E	06/17/2022	130400	305.75
CDP	WURZEL, DOUGLAS C	06/17/2022	130401	575.45
CDP	ZANON, BENJAMIN L	06/17/2022	130402	193.93
CDP	ZANON, MATTHEW J	06/17/2022	130403	393.07
CDP	ZIEGLER, MADELINE J	06/17/2022	130404	249.70
CDP	ZIMMERMAN, HAILEE J	06/17/2022	130405	234.74
CDP	ZWIEFEL, CADENCE R	06/17/2022	130406	422.18
CDP	HEMMERSBACH, DONALD G	06/17/2022	130407	1,277.35
CDP	KIRCHHOFF, RAYMOND E	06/17/2022	130408	1,192.97
CDP	SUND, MARK D	06/17/2022	130409	256.93
CDP	LEIS, DOUGLAS J	06/17/2022	130410	1,228.22
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	06/15/2022	130411	864.17
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	06/15/2022	130412	146.00
CDA	ADVANCE AUTO PARTS	06/15/2022	130413	17.16
CDA	BACKGROUNDS ONLINE	06/15/2022	130414	59.90
CDA	BAKER & TAYLOR	06/15/2022	130415	154.24
CDA	BRENENGEN SPARTA FORD INC	06/15/2022	130416	50.50
CDA	CENGAGE LEARNING INC/GALE	06/15/2022	130417	251.66
CDA	CenturyLink	06/15/2022	130418	666.26
CDA	CHOSEN VALLEY TESTING INC	06/15/2022	130419	2,818.00
CDA	DALCO	06/15/2022	130420	295.28
CDA	E O Johnson Business Technologies	06/15/2022	130421	6,486.97
CDA	EMC INSURANCE COMPANIES	06/15/2022	130422	21,254.70
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	06/15/2022	130423	450.02
CDA	JOHN DEERE FINANCIAL	06/15/2022	130424	137.92
CDA	MODERN DISPOSAL SYSTEMS LLC	06/15/2022	130425	17,806.01
CDA	MONROE COUNTY HWY DEPT	06/15/2022	130426	65.27
CDA	Monroe County Reg of Deeds	06/15/2022	130427	60.00
CDA	PEDIATRIC DENTISTRY OF ONALASKA	06/15/2022	130428	378.20
CDA	Schumacher Elevator Company	06/15/2022	130429	247.86
CDA	Scott, Jeffrey G	06/15/2022	130430	800.00
CDA	SECURIAN FINANCIAL GROUP INC	06/15/2022	130431	118.78
CDA	SPARTA AREA AMBULANCE SERVICE LTD	06/15/2022	130432	54,400.00
CDA	STREICHERS	06/15/2022	130433	1,317.00
CDA	We Energies	06/15/2022	130434	149.62
CDA	XCEL ENERGY	06/15/2022	130435	4,891.96
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	06/17/2022	130436	30.53
CDA	AL CHROMA	06/17/2022	130437	51,659.05
CDA	AT & T MOBILITY	06/17/2022	130438	971.91
CDA	BOYS & GIRLS CLUB OF LA CROSSE	06/17/2022	130439	225.00
CDA	Brad Olson Electric LLC	06/17/2022	130440	507.47
CDA	Cardmember Service - PD	06/17/2022	130441	3,816.47
CDA	DALCO	06/17/2022	130442	123.26
CDA	EVANS PRINT + MEDIA GROUP	06/17/2022	130443	50.97
CDA	GALLS LLC	06/17/2022	130444	792.80
CDA	GASR	06/17/2022	130445	225.00
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	06/17/2022	130446	174.32
CDA	Hagen's Sales & Service	06/17/2022	130447	43.44
CDA	LEIS, CAROL	06/17/2022	130448	18.00
CDA	Martin-McAllister	06/17/2022	130449	600.00
CDA	MAYO CLINIC	06/17/2022	130450	292.00
CDA	METCO	06/17/2022	130451	447.00
CDA	Pitney Bowes Inc	06/17/2022	130452	143.78
CDA	STREICHERS	06/17/2022	130453	5,201.98
CDA	Tomah Stix Softball Club	06/17/2022	130454	600.00
CDA	WI DEPT OF JUSTICE - TIME	06/17/2022	130455	217.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	XCEL ENERGY	06/17/2022	130456	479.43
CDA	ARNOLD'S SERVICE & TOWING LLC	06/22/2022	130457	1,120.00
CDA	Brad Olson Electric LLC	06/22/2022	130458	10,959.95
CDA	Brown, Adam	06/22/2022	130459	105.00
CDA	Cardmember Service - City	06/22/2022	130460	1,776.31
CDA	CARDMEMBER SERVICE - SANITATION	06/22/2022	130461	1,091.82
CDA	CENTURYLINK	06/22/2022	130462	188.91
CDA	Church, Kaylie E	06/22/2022	130463	124.00
CDA	DELTA DENTAL OF WISCONSIN	06/22/2022	130464	233.24
CDA	E O JOHNSON CO INC	06/22/2022	130465	262.67
CDA	ERV'S SPARTA AREA FIRE DISTRICT	06/22/2022	130466	233,723.00
CDA	GALLS LLC	06/22/2022	130467	199.83
CDA	Grapes, Terry	06/22/2022	130468	675.00
CDA	JAMESSON, JAY E	06/22/2022	130469	675.00
CDA	LAMBERT FOREST PRODUCTS LLC	06/22/2022	130470	25,768.75
CDA	LEIS, CAROL	06/22/2022	130471	67.00
CDA	Mickelson, Isabella	06/22/2022	130472	112.00
CDA	Mount Hope Cemetary	06/22/2022	130473	15,000.00
CDA	SAFARILAND LLC	06/22/2022	130474	91.70
CDA	Schroeder, Douglas H	06/22/2022	130475	625.00
CDA	Scott, Jeffrey G	06/22/2022	130476	450.00
CDA	Seifert, Lily	06/22/2022	130477	44.00
CDA	Sparta Small Animal Veterinary Clinic	06/22/2022	130478	171.00
CDA	SPRAIN, MADELYN JO	06/22/2022	130479	176.00
CDA	STUESSEL, KENNEDY IRENE	06/22/2022	130480	176.00
CDA	SYVERSON AUTO BODY INC	06/22/2022	130481	370.00
CDA	WOODLAWN CEMETARY ASSOCIATION	06/22/2022	130482	15,000.00
CDA	XCEL ENERGY	06/22/2022	130483	9,652.60
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	06/24/2022	130484	202.72
CDA	Best Kept Portables LLC	06/24/2022	130485	1,185.00
CDA	Board of Commissioners of Public Land	06/24/2022	130486	837.54
CDA	CenturyLink	06/24/2022	130487	72.80
CDA	CHARTER COMMUNICATIONS	06/24/2022	130488	129.98
CDA	Diggers Hotline Inc	06/24/2022	130489	907.20
CDA	E & B Scale Services Inc	06/24/2022	130490	105.00
CDA	FOSS FINE MEATS	06/24/2022	130491	684.63
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	06/24/2022	130492	119.16
CDA	Holiday Wholesale	06/24/2022	130493	4,414.54
CDA	LA CROSSE BEVERAGE LLC	06/24/2022	130494	3,199.25
CDA	LYDON DRYWALL & ELECTRIC INC	06/24/2022	130495	1,572.50
CDA	MISSISSIPPI WELDERS SUPPLY CO INC	06/24/2022	130496	490.32
CDA	OTIS ELEVATOR COMPANY	06/24/2022	130497	594.81
CDA	P & P PRODUCTS	06/24/2022	130498	2,066.40
CDA	PREMIER COOPERATIVE	06/24/2022	130499	5,927.33
CDA	REINDERS INC	06/24/2022	130500	472.43
CDA	S & S DISTRIBUTING INC	06/24/2022	130501	2,852.50
CDA	Scott, Jeffrey G	06/24/2022	130502	200.00
CDA	Serene Clean LLC	06/24/2022	130503	1,200.00
CDA	SPEED'S PROPERTIES LLC	06/24/2022	130504	15.00
CDA	Zimmerman, Kathryn J	06/24/2022	130505	120.00
CDA	EMPOWER RETIREMENT	06/03/2022	6032201	22,032.20
CDA	INTERNAL REVENUE SERVICE	06/03/2022	6032202	46,545.94
CDA	WI DEPT OF REVENUE - SALES TAX	06/03/2022	6032203	3,181.33
CDA	WI DEPT OF REVENUE - WH	06/03/2022	6032204	6,984.70
CDA	EMPOWER RETIREMENT	06/17/2022	6172201	5,253.00
CDA	INTERNAL REVENUE SERVICE	06/17/2022	6172202	43,671.42
CDA	WI DEPT OF EMPL TRUST FUNDS-HEALTH	06/17/2022	6172203	54,164.82

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	WI DEPT OF REVENUE - WH	06/17/2022	6172204	6,640.96
CDA	WISCONSIN RETIREMENT SYSTEM	06/17/2022	6172205	45,070.85
CDP	FAHNING, TODD R - DIR DEP	06/03/2022	60322001	.00
CDP	HANSON, JULIE A - DIR DEP	06/03/2022	60322002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	06/03/2022	60322003	.00
CDP	LYDON, JENNIFER L - DIR DEP	06/03/2022	60322004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	06/03/2022	60322005	.00
CDP	VAN WORMER, MARK L - DIR DEP	06/03/2022	60322007	.00
CDP	CLARK, STEPHANIE A - DIR DEP	06/03/2022	60322008	.00
CDP	EINER, LORI A - DIR DEP	06/03/2022	60322009	.00
CDP	FRIET, DEBRA A - DIR DEP	06/03/2022	60322010	.00
CDP	SCHMITZ, CAROL J - DIR DEP	06/03/2022	60322011	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	06/03/2022	60322012	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	06/03/2022	60322013	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	06/03/2022	60322014	.00
CDP	WEISSENBERGER, AMY R - DIR DEP	06/03/2022	60322015	.00
CDP	BOLTIK, ANTHONY J - DIR DEP	06/03/2022	60322016	.00
CDP	BRUEGGEMAN, KEVIN K - DIR DEP	06/03/2022	60322017	.00
CDP	HOFFLAND, MATTHEW G - DIR DEP	06/03/2022	60322018	.00
CDP	HUMPHREY, BRUCE - DIR DEP	06/03/2022	60322019	.00
CDP	LUKASEK, EDWARD J - DIR DEP	06/03/2022	60322020	.00
CDP	RILEY, KEVIN M - DIR DEP	06/03/2022	60322021	.00
CDP	AMES, JOEL D - DIR DEP	06/03/2022	60322022	.00
CDP	BREY, TYREL J - DIR DEP	06/03/2022	60322023	.00
CDP	BROWN, JOSEPH P - DIR DEP	06/03/2022	60322024	.00
CDP	CLARK, ANN E - DIR DEP	06/03/2022	60322025	.00
CDP	DUNFORD, RANDAL S - DIR DEP	06/03/2022	60322026	.00
CDP	ERICKSON, JESSICA R - DIR DEP	06/03/2022	60322027	.00
CDP	ERICKSON, KYLE D - DIR DEP	06/03/2022	60322028	.00
CDP	FERGUSON, BOOKER T - DIR DEP	06/03/2022	60322029	.00
CDP	FISCHER, ZACHARY D - DIR DEP	06/03/2022	60322030	.00
CDP	GURALSKI, KYLE R - DIR DEP	06/03/2022	60322031	.00
CDP	JAMES, BRIAN R - DIR DEP	06/03/2022	60322032	.00
CDP	JOHNSON, COREY D - DIR DEP	06/03/2022	60322033	.00
CDP	KUEN, ANDREW J - DIR DEP	06/03/2022	60322034	.00
CDP	LEE, JENNA RM - DIR DEP	06/03/2022	60322035	.00
CDP	LUDOVIC, JACOB A - DIR DEP	06/03/2022	60322036	.00
CDP	MEYER, HOPE E - DIR DEP	06/03/2022	60322037	.00
CDP	MITCHELL, JAGER C - DIR DEP	06/03/2022	60322038	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	06/03/2022	60322039	.00
CDP	NELSON, MARC D - DIR DEP	06/03/2022	60322040	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	06/03/2022	60322041	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	06/03/2022	60322042	.00
CDP	REVELS, AMANDA N - DIR DEP	06/03/2022	60322043	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	06/03/2022	60322044	.00
CDP	SEUBERT, KYLE J - DIR DEP	06/03/2022	60322045	.00
CDP	TOVAR, JOSE V - DIR DEP	06/03/2022	60322046	.00
CDP	WAGNER, JAMAL J - DIR DEP	06/03/2022	60322047	.00
CDP	BAUMAN, DOUGLAS B - DIR DEP	06/03/2022	60322048	.00
CDP	CAMPBELL, KEVIN B - DIR DEP	06/03/2022	60322049	.00
CDP	FITZGERALD, ALEX M - DIR DEP	06/03/2022	60322050	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	06/03/2022	60322051	.00
CDP	GUMIENNY, MARK S - DIR DEP	06/03/2022	60322052	.00
CDP	JONES, ERIK A - DIR DEP	06/03/2022	60322053	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	06/03/2022	60322054	.00
CDP	MULLIKIN, BRET J - DIR DEP	06/03/2022	60322055	.00
CDP	OAKLEY, THOMAS K - DIR DEP	06/03/2022	60322056	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	PERKINS, SCOTT E - DIR DEP	06/03/2022	60322057	.00
CDP	PIPER, DALE R - DIR DEP	06/03/2022	60322058	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	06/03/2022	60322059	.00
CDP	BREY, JACOB J - DIR DEP	06/03/2022	60322060	.00
CDP	CLARK, GAIL L - DIR DEP	06/03/2022	60322061	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	06/03/2022	60322062	.00
CDP	HANSEN, EDWARD L - DIR DEP	06/03/2022	60322063	.00
CDP	MANKE, CASIE D - DIR DEP	06/03/2022	60322064	.00
CDP	THOMAS, SCOTT B - DIR DEP	06/03/2022	60322065	.00
CDP	DIERCKS, CALEB T - DIR DEP	06/03/2022	60322066	.00
CDP	HANSEN, BRADY R - DIR DEP	06/03/2022	60322067	.00
CDP	JOHNSON, DENNIS D - DIR DEP	06/03/2022	60322068	.00
CDP	KERSKA, JORDAN J - DIR DEP	06/03/2022	60322069	.00
CDP	ORNES, MATTHEW G - DIR DEP	06/03/2022	60322071	.00
CDP	SULLIVAN, RANDY P - DIR DEP	06/03/2022	60322072	.00
CDP	BECKER, JANICE M - DIR DEP	06/03/2022	60322073	.00
CDP	BETTS, BRIAN - DIR DEP	06/03/2022	60322074	.00
CDP	HANSON, TODD A - DIR DEP	06/03/2022	60322075	.00
CDP	PETERSON, SAMUEL J - DIR DEP	06/03/2022	60322076	.00
CDP	SMITH, JARED D - DIR DEP	06/03/2022	60322077	.00
CDP	DACE, GORDON L - DIR DEP	06/03/2022	60322078	.00
CDP	FAHNING, TODD R - DIR DEP	06/17/2022	61722001	.00
CDP	HANSON, JULIE A - DIR DEP	06/17/2022	61722002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	06/17/2022	61722003	.00
CDP	LYDON, JENNIFER L - DIR DEP	06/17/2022	61722004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	06/17/2022	61722005	.00
CDP	VAN WORMER, MARK L - DIR DEP	06/17/2022	61722007	.00
CDP	CLARK, STEPHANIE A - DIR DEP	06/17/2022	61722008	.00
CDP	EINER, LORI A - DIR DEP	06/17/2022	61722009	.00
CDP	FRIET, DEBRA A - DIR DEP	06/17/2022	61722010	.00
CDP	HAACK, DONNA J - DIR DEP	06/17/2022	61722011	.00
CDP	HAACK, TERRANCE P - DIR DEP	06/17/2022	61722012	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	06/17/2022	61722013	.00
CDP	SCHMITZ, CAROL J - DIR DEP	06/17/2022	61722014	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	06/17/2022	61722015	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	06/17/2022	61722016	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	06/17/2022	61722017	.00
CDP	WEISSENBERGER, AMY R - DIR DEP	06/17/2022	61722018	.00
CDP	AMES, JOEL D - DIR DEP	06/17/2022	61722019	.00
CDP	BREY, TYREL J - DIR DEP	06/17/2022	61722020	.00
CDP	BROWN, JOSEPH P - DIR DEP	06/17/2022	61722021	.00
CDP	CLARK, ANN E - DIR DEP	06/17/2022	61722022	.00
CDP	DUNFORD, RANDAL S - DIR DEP	06/17/2022	61722023	.00
CDP	ERICKSON, JESSICA R - DIR DEP	06/17/2022	61722024	.00
CDP	ERICKSON, KYLE D - DIR DEP	06/17/2022	61722025	.00
CDP	FERGUSON, BOOKER T - DIR DEP	06/17/2022	61722026	.00
CDP	FISCHER, ZACHARY D - DIR DEP	06/17/2022	61722027	.00
CDP	GURALSKI, KYLE R - DIR DEP	06/17/2022	61722028	.00
CDP	JAMES, BRIAN R - DIR DEP	06/17/2022	61722029	.00
CDP	JOHNSON, COREY D - DIR DEP	06/17/2022	61722030	.00
CDP	KUEN, ANDREW J - DIR DEP	06/17/2022	61722031	.00
CDP	LEE, JENNA RM - DIR DEP	06/17/2022	61722032	.00
CDP	LUDOVIC, JACOB A - DIR DEP	06/17/2022	61722033	.00
CDP	MEYER, HOPE E - DIR DEP	06/17/2022	61722034	.00
CDP	MITCHELL, JAGER C - DIR DEP	06/17/2022	61722035	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	06/17/2022	61722036	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	06/17/2022	61722037	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	NOTTESTAD, EMILEE J - DIR DEP	06/17/2022	61722038	.00
CDP	REVELS, AMANDA N - DIR DEP	06/17/2022	61722039	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	06/17/2022	61722040	.00
CDP	SEUBERT, KYLE J - DIR DEP	06/17/2022	61722041	.00
CDP	TOVAR, JOSE V - DIR DEP	06/17/2022	61722042	.00
CDP	WAGNER, JAMAL J - DIR DEP	06/17/2022	61722043	.00
CDP	BAUMAN, DOUGLAS B - DIR DEP	06/17/2022	61722044	.00
CDP	CAMPBELL, KEVIN B - DIR DEP	06/17/2022	61722045	.00
CDP	FITZGERALD, ALEX M - DIR DEP	06/17/2022	61722046	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	06/17/2022	61722047	.00
CDP	GUMIENNY, MARK S - DIR DEP	06/17/2022	61722048	.00
CDP	JONES, ERIK A - DIR DEP	06/17/2022	61722049	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	06/17/2022	61722050	.00
CDP	MULLIKIN, BRET J - DIR DEP	06/17/2022	61722051	.00
CDP	OAKLEY, THOMAS K - DIR DEP	06/17/2022	61722052	.00
CDP	PERKINS, SCOTT E - DIR DEP	06/17/2022	61722053	.00
CDP	PIPER, DALE R - DIR DEP	06/17/2022	61722054	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	06/17/2022	61722055	.00
CDP	BREY, JACOB J - DIR DEP	06/17/2022	61722056	.00
CDP	CLARK, GAIL L - DIR DEP	06/17/2022	61722057	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	06/17/2022	61722058	.00
CDP	HANSEN, EDWARD L - DIR DEP	06/17/2022	61722059	.00
CDP	MANKE, CASIE D - DIR DEP	06/17/2022	61722060	.00
CDP	THOMAS, SCOTT B - DIR DEP	06/17/2022	61722061	.00
CDP	DIERCKS, CALEB T - DIR DEP	06/17/2022	61722062	.00
CDP	HANSEN, BRADY R - DIR DEP	06/17/2022	61722063	.00
CDP	HUTSON, KYLE T - DIR DEP	06/17/2022	61722064	.00
CDP	JOHNSON, DENNIS D - DIR DEP	06/17/2022	61722065	.00
CDP	KERSKA, JORDAN J - DIR DEP	06/17/2022	61722066	.00
CDP	ORNES, MATTHEW G - DIR DEP	06/17/2022	61722068	.00
CDP	SULLIVAN, RANDY P - DIR DEP	06/17/2022	61722069	.00
CDP	BECKER, JANICE M - DIR DEP	06/17/2022	61722070	.00
CDP	BETTS, BRIAN - DIR DEP	06/17/2022	61722071	.00
CDP	HANSON, TODD A - DIR DEP	06/17/2022	61722072	.00
CDP	PETERSON, SAMUEL J - DIR DEP	06/17/2022	61722073	.00
CDP	SMITH, JARED D - DIR DEP	06/17/2022	61722074	.00
Grand Totals:				2,006,688.01

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,386,071.80	144,798.45	1,405,516.73	1,784,941.65	379,424.92	78.7
100-41140 MOBIL HOME TAXES	106,103.33	8,866.36	104,343.33	210,000.00	105,656.67	49.7
100-41220 SALES DISCOUNT TAXES	107.37	15.99	112.65	250.00	137.35	45.1
100-41310 TAXES FROM WATER UTILITY	169,886.94	.00	135,867.30	342,000.00	206,132.70	39.7
100-41311 TAXES FROM SEWER UTILITY	156,422.94	.00	127,127.95	320,000.00	192,872.05	39.7
100-41320 PAYMENT IN LIEU OF TAXES	23,113.75	.00	23,808.02	23,000.00	(808.02)	103.5
100-41800 INTEREST ON DELINQUENT TAXES	12,903.13	2,452.92	5,295.87	15,000.00	9,704.13	35.3
TOTAL TAXES	1,854,609.26	156,133.72	1,802,071.85	2,695,191.65	893,119.80	66.9
<u>SPECIAL ASSESSMENTS</u>						
100-42618 SPECIAL ASSMT - OTHER	688.16	140.12	1,182.67	4,000.00	2,817.33	29.6
TOTAL SPECIAL ASSESSMENTS	688.16	140.12	1,182.67	4,000.00	2,817.33	29.6
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	34,984.94	.00	.00	2,020,624.00	2,020,624.00	.0
100-43420 FIRE INSURANCE DUES/TAXES	.00	.00	.00	29,000.00	29,000.00	.0
100-43520 POLICE TRAINING GRANT	.00	.00	.00	3,000.00	3,000.00	.0
100-43530 STATE TRANSPORTATION AID	297,042.94	.00	287,447.60	576,300.00	288,852.40	49.9
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,076.61	.00	4,820.84	3,000.00	(1,820.84)	160.7
100-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	.00	6,000.00	6,000.00	.0
100-43690 OTHER STATE AIDS	.00	.00	41,750.53	15,000.00	(26,750.53)	278.3
100-43900 OTHER GRANTS	4,050.70	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	339,155.19	.00	334,018.97	2,657,924.00	2,323,905.03	12.6
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	5,188.50	3,324.50	14,680.71	13,000.00	(1,680.71)	112.9
100-44110 LIQUOR & MALT BEVERAGE LICENSE	23,556.00	3,869.00	23,397.00	23,000.00	(397.00)	101.7
100-44120 CIGARETTE LICENSES	1,700.00	100.00	1,500.00	1,900.00	400.00	79.0
100-44130 DOG LICENSES	462.00	.00	747.00	20.00	(727.00)	3735.0
100-44300 BUILDING PERMITS	34,096.00	9,305.00	24,953.80	70,000.00	45,046.20	35.7
100-44320 CONTRACTOR LICENSES	816.00	80.00	1,090.00	2,300.00	1,210.00	47.4
100-44330 BLDG DEPT FEES	600.00	475.00	1,125.00	1,000.00	(125.00)	112.5
100-44340 WEIGHTS & MEASURES FEES	8,926.00	9,492.00	9,722.00	9,500.00	(222.00)	102.3
100-44350 FRANCHISE FEE	589.92	.00	.00	1,000.00	1,000.00	.0
TOTAL LICENSES AND PERMITS	75,934.42	26,645.50	77,215.51	121,720.00	44,504.49	63.4

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	53,136.11	4,503.14	50,183.35	110,000.00	59,816.65	45.6
100-45110 PARKING VIOLATIONS	6,362.75	110.00	10,631.00	18,000.00	7,369.00	59.1
100-45120 RESTITUTION	534.84	851.00	877.80	.00	(877.80)	.0
TOTAL FINES, FORFEITS & PENALTIES	60,033.70	5,464.14	61,692.15	128,000.00	66,307.85	48.2
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	1,732.01	560.64	2,092.97	100.00	(1,992.97)	2093.0
100-46120 TREASURER FEES	223.22	.00	30.00	300.00	270.00	10.0
100-46210 POLICE DEPARTMENT FEES	615.20	53.00	497.25	1,000.00	502.75	49.7
100-46310 STREET DEPARTMENT FEE	150.00	55.00	145.00	500.00	355.00	29.0
100-46420 GARBAGE COLLECTION FEES	109,490.07	.00	35,730.51	282,000.00	246,269.49	12.7
100-46421 DEMOLITION FEES	.00	.00	15,600.00	.00	(15,600.00)	.0
100-46710 PARK DEPARTMENT FEES	.00	.00	.00	300.00	300.00	.0
100-46720 SWIMMING POOL FEES	40,397.03	14,720.60	14,580.34	70,000.00	55,419.66	20.8
100-46730 SWIMMING POOL CONCESSIONS	8,354.91	693.13	693.13	22,000.00	21,306.87	3.2
100-46740 RECREATION PROGRAM FEES	44,023.88	1,981.54	69,630.26	115,000.00	45,369.74	60.6
100-46750 PARK SHELTER FEES	2,488.27	473.93	1,857.80	3,500.00	1,642.20	53.1
100-46790 MEMORIAL PARK CONCESSIONS	16,594.33	4,133.30	4,931.80	30,000.00	25,068.20	16.4
100-46800 AIRPORT ELECTRICITY	1,512.00	.00	1,512.00	1,500.00	(12.00)	100.8
100-46810 AIRPORT LEASES	57,380.00	.00	57,380.00	56,000.00	(1,380.00)	102.5
100-46820 AIRPORT FUEL COMMISSION	5,643.82	415.80	6,591.92	15,000.00	8,408.08	44.0
100-46830 AIRPORT FUEL TAX	(50.34)	.00	(146.28)	.00	146.28	.0
100-46850 SNOW REMOVAL FEES	1,350.00	.00	5,235.00	.00	(5,235.00)	.0
100-46860 HYDRANT RENTAL FEE	.00	.00	69,636.11	240,000.00	170,363.89	29.0
TOTAL PUBLIC CHARGES FOR SERVICES	289,904.40	23,086.94	285,997.81	837,200.00	551,202.19	34.2
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	17,029.29	3,147.11	14,877.29	35,000.00	20,122.71	42.5
100-48200 RENT ON BUILDINGS & OFFICES	1,800.00	.00	900.00	3,600.00	2,700.00	25.0
100-48210 HYDRO ELECTRIC REVENUE	1,452.03	.00	.00	1,000.00	1,000.00	.0
100-48300 SALE OF CITY PROPERTY	323,181.00	.00	119,085.00	240,000.00	120,915.00	49.6
100-48450 INSURANCE RECOVERIES	16,329.95	.00	17,853.03	25,000.00	7,146.97	71.4
100-48500 SCHOOL RESOURCE OFFICER	33,420.12	.00	.00	51,500.00	51,500.00	.0
100-48900 MISCELLANEOUS REVENUES	790.35	.00	3,823.59	5,000.00	1,176.41	76.5
TOTAL MISCELLANEOUS REVENUES	394,002.74	3,147.11	156,538.91	361,100.00	204,561.09	43.4
TOTAL FUND REVENUE	3,014,327.87	214,617.53	2,718,717.87	6,805,135.65	4,086,417.78	40.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	14,850.00	3,110.00	15,772.95	29,000.00	13,227.05	54.4
100-51110-130 FICA	1,136.10	237.92	1,227.94	2,218.50	990.56	55.4
100-51110-320 PUBLICATIONS/SEMINARS/DUES	.00	110.00	137.43	200.00	62.57	68.7
100-51110-340 OPERATING SUPPLIES	202.45	.00	.00	200.00	200.00	.0
TOTAL CITY COUNCIL	16,188.55	3,457.92	17,138.32	31,618.50	14,480.18	54.2
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	4,280.00	.00	2,860.00	8,540.00	5,680.00	33.5
100-51120-130 FICA	327.44	.00	218.80	653.31	434.51	33.5
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	231.33	.00	177.01	600.00	422.99	29.5
TOTAL MAYOR	4,838.77	.00	3,255.81	9,993.31	6,737.50	32.6
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	10,736.48	1,664.10	10,785.95	24,327.44	13,541.49	44.3
100-51210-130 FICA	821.39	133.56	831.33	1,861.05	1,029.72	44.7
100-51210-132 RETIREMENT	418.74	62.01	410.16	850.00	439.84	48.3
100-51210-211 WITNESS FEES	.00	.00	.00	200.00	200.00	.0
100-51210-213 SUBSTITUTE JUDGES	.00	.00	.00	200.00	200.00	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	700.00	348.46	1,681.59	1,200.00	(481.59)	140.1
100-51210-340 OPERATING SUPPLIES	4,297.63	.00	4,342.04	5,500.00	1,157.96	79.0
100-51210-391 TELEPHONE	28.85	.00	4.30	50.00	45.70	8.6
TOTAL MUNICIPAL COURT	17,003.09	2,208.13	18,055.37	34,188.49	16,133.12	52.8
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	15,615.34	2,746.16	15,790.41	35,700.00	19,909.59	44.2
100-51300-130 FICA	1,194.56	210.08	1,207.96	2,731.05	1,523.09	44.2
100-51300-132 RETIREMENT	1,054.09	178.50	1,026.37	2,320.50	1,294.13	44.2
100-51300-134 LIFE INSURANCE	.00	.00	.00	200.00	200.00	.0
100-51300-340 OPERATING SUPPLIES	.00	.00	.00	1,800.00	1,800.00	.0
TOTAL ATTORNEY	17,863.99	3,134.74	18,024.74	42,751.55	24,726.81	42.2

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	30,561.72	5,504.22	31,647.13	71,554.40	39,907.27	44.2
100-51420-130 FICA	2,188.16	412.80	2,242.51	5,473.91	3,231.40	41.0
100-51420-132 RETIREMENT	2,062.86	357.78	2,057.10	4,651.04	2,593.94	44.2
100-51420-133 HEALTH INSURANCE	6,235.46	438.19	11,392.84	26,312.50	14,919.66	43.3
100-51420-134 LIFE INSURANCE	228.94	2.97	219.62	441.25	221.63	49.8
100-51420-135 DENTAL INSURANCE	360.67	21.34	554.84	1,275.00	720.16	43.5
100-51420-320 PUBLICATIONS/SEMINARS/DUES	115.00	499.00	564.00	2,500.00	1,936.00	22.6
100-51420-340 OPERATING SUPPLIES	2,845.16	509.39	4,258.80	4,300.00	41.20	99.0
TOTAL CITY CLERK	44,597.97	7,745.69	52,936.84	116,508.10	63,571.26	45.4
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	3,030.76	.00	6,212.00	7,000.00	788.00	88.7
100-51440-130 FICA	8.39	.00	107.46	.00	(107.46)	.0
100-51440-340 OPERATING SUPPLIES	2,997.38	340.11	1,974.38	3,500.00	1,525.62	56.4
TOTAL ELECTIONS	6,036.53	340.11	8,293.84	10,500.00	2,206.16	79.0
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	16,484.53	2,153.00	15,582.66	30,000.00	14,417.34	51.9
TOTAL COMPUTER SERVICES	16,484.53	2,153.00	15,582.66	30,000.00	14,417.34	51.9
<u>PRINTING</u>						
100-51460-000 PRINTING	.00	.00	57.50	500.00	442.50	11.5
TOTAL PRINTING	.00	.00	57.50	500.00	442.50	11.5
<u>COST CATEGORY 470</u>						
100-51470-000 CEMETARY FUNDING	30,000.00	30,000.00	31,299.00	30,000.00	(1,299.00)	104.3
TOTAL COST CATEGORY 470	30,000.00	30,000.00	31,299.00	30,000.00	(1,299.00)	104.3
<u>AUDITING</u>						
100-51510-000 AUDITING	33,040.00	.00	21,562.00	30,000.00	8,438.00	71.9
TOTAL AUDITING	33,040.00	.00	21,562.00	30,000.00	8,438.00	71.9

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	58,090.84	9,953.30	59,016.93	120,404.85	61,387.92 49.0
100-51520-130	FICA	4,266.17	746.37	4,415.80	9,210.97	4,795.17 47.9
100-51520-132	RETIREMENT	3,878.98	610.96	3,618.47	7,758.94	4,140.47 46.6
100-51520-133	HEALTH INSURANCE	11,677.88	648.58	3,632.10	6,068.00	2,435.90 59.9
100-51520-134	LIFE INSURANCE	244.46	42.98	242.31	527.00	284.69 46.0
100-51520-135	DENTAL INSURANCE	740.79	110.74	651.52	2,400.00	1,748.48 27.2
100-51520-136	HEALTH INSURANCE STIPEND	.00	.00	.00	9,000.00	9,000.00 .0
100-51520-212	BOARD OF REVIEW	.00	.00	.00	300.00	300.00 .0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	500.00	500.00 .0
100-51520-340	OPERATING SUPPLIES	5,017.67	.00	4,286.85	8,000.00	3,713.15 53.6
100-51520-391	TELEPHONE	230.77	46.05	276.40	800.00	523.60 34.6
	TOTAL TREASURER	84,147.56	12,158.98	76,140.38	164,969.76	88,829.38 46.2
<u>ASSESSOR</u>						
100-51530-120	ASSESSOR SALARIES	32,800.00	.00	.00	.00	.00 .0
100-51530-210	PROFESSIONAL SERVICES	.00	.00	26,650.00	44,000.00	17,350.00 60.6
	TOTAL ASSESSOR	32,800.00	.00	26,650.00	44,000.00	17,350.00 60.6
<u>CITY HALL</u>						
100-51600-134	LIFE INSURANCE	.00	.00	.00	4.13	4.13 .0
100-51600-135	DENTAL INSURANCE	.00	.00	.00	41.33	41.33 .0
100-51600-220	ELECTRIC	2,218.30	458.81	2,935.96	7,000.00	4,064.04 41.9
100-51600-221	HEATING - GAS	1,755.33	114.83	2,588.32	3,000.00	411.68 86.3
100-51600-222	SEWER/WATER	525.97	186.74	305.49	500.00	194.51 61.1
100-51600-310	CUSTODIAL SERVICES	.00	.00	.00	4,800.00	4,800.00 .0
100-51600-340	OPERATING SUPPLIES	4,269.67	1,142.54	5,702.70	12,000.00	6,297.30 47.5
100-51600-342	POSTAGE	10,101.70	143.78	6,700.03	15,000.00	8,299.97 44.7
100-51600-350	CITY HALL-CUSTODIAL SERVICES	.00	2,500.00	17,700.00	.00	(17,700.00) .0
100-51600-391	TELEPHONE	2,071.84	864.15	5,310.36	7,000.00	1,689.64 75.9
	TOTAL CITY HALL	20,942.81	5,410.85	41,242.86	49,345.46	8,102.60 83.6
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	131,130.82	23,284.70	148,151.93	197,000.00	48,848.07 75.2
	TOTAL PROPERTY & LIABILITY INSURANCE	131,130.82	23,284.70	148,151.93	197,000.00	48,848.07 75.2

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000 UNEMPLOYMENT COMPENSATION	8,122.30	.00	.00	5,000.00	5,000.00	.0
TOTAL UNEMPLOYMENT COMPENSATION	8,122.30	.00	.00	5,000.00	5,000.00	.0
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	37,194.76	.00	18,231.76	60,000.00	41,768.24	30.4
TOTAL SCHOOL SHARE MOBILE HOME TAX	37,194.76	.00	18,231.76	60,000.00	41,768.24	30.4
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	716,006.08	156,873.24	750,956.30	1,757,272.52	1,006,316.22	42.7
100-52100-130 FICA	52,945.46	11,876.10	58,838.98	134,431.35	75,592.37	43.8
100-52100-132 RETIREMENT	82,828.71	14,815.03	86,137.58	181,940.51	95,802.93	47.3
100-52100-133 HEALTH INSURANCE	169,811.40	17,108.22	113,557.35	318,800.00	205,242.65	35.6
100-52100-134 LIFE INSURANCE	769.12	129.89	773.01	1,530.00	756.99	50.5
100-52100-135 DENTAL INSURANCE	7,353.09	890.13	5,619.55	16,420.00	10,800.45	34.2
100-52100-220 ELECTRIC	3,924.65	1,598.67	7,051.10	10,000.00	2,948.90	70.5
100-52100-221 HEATING - GAS	8,798.29	717.68	8,909.41	7,000.00	(1,909.41)	127.3
100-52100-222 SEWER/WATER	172.71	427.47	865.76	450.00	(415.76)	192.4
100-52100-240 REPAIRS & MAINTENANCE	13,020.61	1,534.50	7,684.03	25,000.00	17,315.97	30.7
100-52100-241 RADIO REPAIRS	2,148.00	.00	2,700.00	2,150.00	(550.00)	125.6
100-52100-310 OFFICE SUPPLIES	680.76	173.02	2,136.27	6,500.00	4,363.73	32.9
100-52100-320 PUBLICATIONS/SEMINARS/DUES	22,697.94	7,604.30	36,691.61	40,000.00	3,308.39	91.7
100-52100-340 OPERATING SUPPLIES	7,634.01	4,519.40	19,136.28	35,000.00	15,863.72	54.7
100-52100-341 SHOOTING PROGRAM	5,932.90	.00	2,946.48	6,000.00	3,053.52	49.1
100-52100-371 GAS/OIL	17,326.18	5,762.51	23,918.45	38,000.00	14,081.55	62.9
100-52100-391 TELEPHONE	9,869.48	1,880.10	11,102.41	22,000.00	10,897.59	50.5
100-52100-392 PHYSICAL EXAM	550.00	717.00	2,151.00	1,750.00	(401.00)	122.9
100-52100-393 UNIFORMS	5,241.99	9,642.45	15,573.61	22,000.00	6,426.39	70.8
100-52100-394 TIME SYSTEM	1,292.50	217.00	1,658.50	4,000.00	2,341.50	41.5
100-52100-396 POLICE DEPT-TACTICAL UNIT	(25.24)	1,031.19	3,950.14	5,000.00	1,049.86	79.0
100-52100-810 OUTLAY	.00	837.54	837.54	.00	(837.54)	.0
TOTAL POLICE DEPARTMENT	1,128,978.64	238,355.44	1,163,195.36	2,635,244.38	1,472,049.02	44.1
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	4,243.50	450.00	4,410.00	20,125.00	15,715.00	21.9
100-52130-130 FICA	324.67	34.43	337.36	1,539.56	1,202.20	21.9
100-52130-340 OPERATING SUPPLIES	.00	.00	.00	250.00	250.00	.0
TOTAL SCHOOL CROSSING GUARDS	4,568.17	484.43	4,747.36	21,914.56	17,167.20	21.7

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>						
100-52200-310	244,864.00	233,723.00	233,723.00	262,000.00	28,277.00	89.2
TOTAL FIRE DEPARTMENT	244,864.00	233,723.00	233,723.00	262,000.00	28,277.00	89.2
<u>HYDRANT RENTAL</u>						
100-52240-000	254,850.50	.00	127,425.25	509,000.00	381,574.75	25.0
TOTAL HYDRANT RENTAL	254,850.50	.00	127,425.25	509,000.00	381,574.75	25.0
<u>AMBULANCE SERVICE</u>						
100-52300-000	48,990.00	54,400.00	54,400.00	78,400.00	24,000.00	69.4
TOTAL AMBULANCE SERVICE	48,990.00	54,400.00	54,400.00	78,400.00	24,000.00	69.4
<u>BUILDING INSPECTOR</u>						
100-52400-120	52,648.30	9,323.56	54,583.59	124,337.26	69,753.67	43.9
100-52400-130	3,749.74	672.90	3,841.83	9,511.80	5,669.97	40.4
100-52400-132	3,553.81	601.32	3,516.70	8,081.92	4,565.22	43.5
100-52400-133	15,516.95	1,314.55	15,150.24	24,987.50	9,837.26	60.6
100-52400-134	185.93	30.66	186.16	317.75	131.59	58.6
100-52400-135	838.60	132.31	806.13	1,581.00	774.87	51.0
100-52400-242	.00	.00	.00	7,500.00	7,500.00	.0
100-52400-310	3,052.24	38.14	3,253.31	4,000.00	746.69	81.3
100-52400-320	700.00	74.71	1,546.91	1,200.00	(346.91)	128.9
100-52400-330	428.40	.00	.00	1,300.00	1,300.00	.0
100-52400-391	361.64	72.10	432.81	1,500.00	1,067.19	28.9
100-52400-810	100.00	.00	.00	.00	.00	.0
TOTAL BUILDING INSPECTOR	81,135.61	12,260.25	83,317.68	184,317.23	100,999.55	45.2
<u>WEIGHTS & MEASURES</u>						
100-52410-210	4,800.00	5,200.00	5,200.00	4,800.00	(400.00)	108.3
TOTAL WEIGHTS & MEASURES	4,800.00	5,200.00	5,200.00	4,800.00	(400.00)	108.3

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
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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	11,073.67	2,056.16	11,814.56	26,730.00	14,915.44	44.2
100-53100-130 FICA	793.25	147.62	848.13	2,044.85	1,196.72	41.5
100-53100-132 RETIREMENT	747.43	133.64	767.78	1,737.45	969.67	44.2
100-53100-133 HEALTH INSURANCE	3,127.29	578.40	3,470.44	6,946.50	3,476.06	50.0
100-53100-134 LIFE INSURANCE	38.86	6.71	40.26	72.60	32.34	55.5
100-53100-135 DENTAL INSURANCE	169.02	28.17	169.02	336.60	167.58	50.2
100-53100-320 PUBLICATIONS/SEMINARS/DUES	.00	31.64	337.14	600.00	262.86	56.2
100-53100-325 SAFETY PROGRAM	387.49	146.00	385.45	3,000.00	2,614.55	12.9
100-53100-340 OPERATING SUPPLIES	418.73	.00	132.63	800.00	667.37	16.6
100-53100-371 GAS/OIL	.00	.00	.00	200.00	200.00	.0
100-53100-391 TELEPHONE	230.77	46.05	276.40	700.00	423.60	39.5
TOTAL DIRECTOR OF PUBLIC WORKS	16,986.51	3,174.39	18,241.81	43,168.00	24,926.19	42.3
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	3,057.12	283.76	8,495.57	16,666.89	8,171.32	51.0
100-53230-130 FICA	213.00	20.35	580.79	1,275.02	694.23	45.6
100-53230-132 RETIREMENT	206.36	18.45	524.49	619.06	94.57	84.7
100-53230-133 HEALTH INSURANCE	1,399.70	53.48	1,738.38	2,801.00	1,062.62	62.1
100-53230-134 LIFE INSURANCE	5.57	.22	7.85	28.50	20.65	27.5
100-53230-135 DENTAL INSURANCE	74.13	2.21	95.13	158.00	62.87	60.2
100-53230-220 ELECTRIC	1,016.53	222.77	1,277.51	3,500.00	2,222.49	36.5
100-53230-221 HEATING - GAS	2,183.71	203.32	3,476.03	3,500.00	23.97	99.3
100-53230-222 SEWER/WATER	277.51	151.05	296.69	600.00	303.31	49.5
100-53230-340 OPERATING SUPPLIES	1,272.93	80.38	2,767.71	7,000.00	4,232.29	39.5
100-53230-391 TELEPHONE	1,889.67	454.25	2,354.81	4,000.00	1,645.19	58.9
TOTAL CITY GARAGES	11,596.23	1,490.24	21,614.96	40,148.47	18,533.51	53.8
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	18,848.30	3,670.80	20,402.20	52,381.65	31,979.45	39.0
100-53240-130 FICA	1,345.86	266.02	1,431.39	4,007.20	2,575.81	35.7
100-53240-132 RETIREMENT	1,272.26	238.60	1,282.92	3,714.34	2,431.42	34.5
100-53240-133 HEALTH INSURANCE	2,984.27	606.14	2,993.27	16,806.00	13,812.73	17.8
100-53240-134 LIFE INSURANCE	130.99	27.99	138.22	171.00	32.78	80.8
100-53240-135 DENTAL INSURANCE	136.39	25.03	123.62	948.00	824.38	13.0
100-53240-240 REPAIRS & MAINTENANCE	18,147.75	831.12	19,568.95	35,000.00	15,431.05	55.9
100-53240-340 OPERATING SUPPLIES	1,102.65	.00	.00	500.00	500.00	.0
100-53240-371 GAS/OIL	16,960.90	3,818.30	18,250.87	37,000.00	18,749.13	49.3
TOTAL STREET MACHINERY	60,929.37	9,484.00	64,191.44	150,528.19	86,336.75	42.6

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	57,744.78	14,415.35	65,962.56	171,430.85	105,468.29	38.5
100-53300-130 FICA	3,941.29	1,019.70	4,767.31	13,114.46	8,347.15	36.4
100-53300-132 RETIREMENT	3,357.82	869.50	4,007.59	11,143.01	7,135.42	36.0
100-53300-133 HEALTH INSURANCE	18,658.32	3,823.81	24,938.19	50,418.00	25,479.81	49.5
100-53300-134 LIFE INSURANCE	134.64	38.31	226.20	513.00	286.80	44.1
100-53300-135 DENTAL INSURANCE	1,002.78	205.90	1,408.38	2,844.00	1,435.62	49.5
100-53300-240 REPAIRS & MAINTENANCE	92.58	108.25	191.06	1,000.00	808.94	19.1
100-53300-340 OPERATING SUPPLIES	5,722.04	3,133.02	9,160.92	11,000.00	1,839.08	83.3
TOTAL STREET MAINTENANCE	90,654.25	23,613.84	110,662.21	261,463.32	150,801.11	42.3
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	7,012.16	1,828.71	7,307.26	29,048.00	21,740.74	25.2
100-53310-130 FICA	448.59	124.69	669.36	2,222.17	1,552.81	30.1
100-53310-132 RETIREMENT	473.33	118.87	627.88	1,547.64	919.76	40.6
100-53310-133 HEALTH INSURANCE	2,240.35	809.19	5,163.25	7,002.50	1,839.25	73.7
100-53310-134 LIFE INSURANCE	21.72	12.53	64.27	71.25	6.98	90.2
100-53310-135 DENTAL INSURANCE	121.09	39.41	251.45	395.00	143.55	63.7
100-53310-340 OPERATING SUPPLIES	2,793.43	.00	1,027.33	5,000.00	3,972.67	20.6
TOTAL STREET CLEANING	13,110.67	2,933.40	15,110.80	45,286.56	30,175.76	33.4
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	20,146.74	.00	22,684.67	61,905.58	39,220.91	36.6
100-53320-130 FICA	1,400.76	.00	981.57	4,735.78	3,754.21	20.7
100-53320-132 RETIREMENT	1,343.96	.00	894.57	3,095.28	2,200.71	28.9
100-53320-133 HEALTH INSURANCE	10,069.28	.00	5,485.34	14,005.00	8,519.66	39.2
100-53320-134 LIFE INSURANCE	78.90	.00	48.70	142.50	93.80	34.2
100-53320-135 DENTAL INSURANCE	530.00	.00	314.49	790.00	475.51	39.8
100-53320-340 OPERATING SUPPLIES	46,785.09	.00	44,513.58	51,000.00	6,486.42	87.3
TOTAL SNOW REMOVAL	80,354.73	.00	74,922.92	135,674.14	60,751.22	55.2
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	44,533.62	8,852.78	65,610.55	76,191.49	10,580.94	86.1
100-53330-130 FICA	3,073.30	629.20	4,509.43	5,828.65	1,319.22	77.4
100-53330-132 RETIREMENT	2,992.59	550.48	4,098.16	5,881.03	1,782.87	69.7
100-53330-133 HEALTH INSURANCE	17,740.47	2,750.03	14,397.22	26,609.50	12,212.28	54.1
100-53330-134 LIFE INSURANCE	132.32	25.85	119.68	270.75	151.07	44.2
100-53330-135 DENTAL INSURANCE	947.26	167.39	897.95	1,501.00	603.05	59.8
100-53330-340 OPERATING SUPPLIES	3,254.83	15.95	2,403.82	16,000.00	13,596.18	15.0
TOTAL TREE & BRUSH CONTROL	72,674.39	12,991.68	92,036.81	132,282.42	40,245.61	69.6

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	698.60	.00	1,386.94	14,285.90	12,898.96	9.7
100-53340-130 FICA	46.09	.00	84.93	1,092.87	1,007.94	7.8
100-53340-132 RETIREMENT	47.16	.00	78.90	928.58	849.68	8.5
100-53340-133 HEALTH INSURANCE	596.90	.00	180.19	4,201.50	4,021.31	4.3
100-53340-134 LIFE INSURANCE	2.21	.00	.39	42.75	42.36	.9
100-53340-135 DENTAL INSURANCE	32.26	.00	8.78	237.00	228.22	3.7
100-53340-340 OPERATING SUPPLIES	2,935.10	.00	5,491.91	10,000.00	4,508.09	54.9
TOTAL STREET MARKING & SIGNS	4,358.32	.00	7,232.04	30,788.60	23,556.56	23.5
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	49,441.29	8,588.87	43,801.29	108,000.00	64,198.71	40.6
TOTAL STREET LIGHTING	49,441.29	8,588.87	43,801.29	108,000.00	64,198.71	40.6
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	11,356.01	5,483.93	7,846.43	19,047.87	11,201.44	41.2
100-53430-130 FICA	780.10	389.04	556.17	1,457.16	900.99	38.2
100-53430-132 RETIREMENT	766.55	356.46	510.03	1,392.88	882.85	36.6
100-53430-133 HEALTH INSURANCE	4,816.61	1,896.86	1,896.86	6,302.25	4,405.39	30.1
100-53430-134 LIFE INSURANCE	14.47	10.82	11.21	85.50	74.29	13.1
100-53430-135 DENTAL INSURANCE	255.53	119.12	119.12	474.00	354.88	25.1
100-53430-340 OPERATING SUPPLIES	4,571.97	508.00	2,125.98	3,500.00	1,374.02	60.7
TOTAL SIDEWALKS	22,561.24	8,764.23	13,065.80	32,259.66	19,193.86	40.5
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	2,279.40	.00	4,602.13	2,857.18 (	1,744.95)	161.1
100-53440-130 FICA	161.39	.00	330.26	218.57 (	111.69)	151.1
100-53440-132 RETIREMENT	153.84	.00	299.14	154.76 (	144.38)	193.3
100-53440-133 HEALTH INSURANCE	40.27	.00	2,114.12	700.25 (	1,413.87)	301.9
100-53440-134 LIFE INSURANCE	.15	.00	8.17	7.13 (	1.04)	114.6
100-53440-135 DENTAL INSURANCE	1.84	.00	99.21	39.50 (	59.71)	251.2
100-53440-340 OPERATING SUPPLIES	85.21	.00	671.64	3,500.00	2,828.36	19.2
TOTAL STORM SEWERS	2,722.10	.00	8,124.67	7,477.39 (	647.28)	108.7
<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

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CURB AND GUTTER</u>						
100-53460-120 CURB & GUTTER-SALARIES	720.83	222.75	983.65	7,142.95	6,159.30	13.8
100-53460-130 FICA	50.39	16.15	68.96	546.44	477.48	12.6
100-53460-132 RETIREMENT	48.67	14.48	63.93	464.29	400.36	13.8
100-53460-133 HEALTH INSURANCE	439.55	.00	514.86	2,100.75	1,585.89	24.5
100-53460-134 LIFE INSURANCE	1.51	.20	4.24	21.38	17.14	19.8
100-53460-135 DENTAL INSURANCE	23.23	.00	25.08	118.50	93.42	21.2
100-53460-340 OPERATING SUPPLIES	.00	.00	.00	700.00	700.00	.0
TOTAL CURB AND GUTTER	1,284.18	253.58	1,660.72	11,094.31	9,433.59	15.0
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	872.40	.00	53.64	2,619.08	2,565.44	2.1
100-53470-130 FICA	56.98	.00	3.69	200.36	196.67	1.8
100-53470-132 RETIREMENT	58.88	.00	3.48	77.38	73.90	4.5
100-53470-133 HEALTH INSURANCE	122.44	.00	.00	350.13	350.13	.0
100-53470-134 LIFE INSURANCE	.36	.00	.00	3.56	3.56	.0
100-53470-135 DENTAL INSURANCE	6.40	.00	.00	19.75	19.75	.0
100-53470-340 OPERATING SUPPLIES	7,977.69	.00	.00	1,000.00	1,000.00	.0
TOTAL DAMS	9,095.15	.00	60.81	4,270.26	4,209.45	1.4
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	2,891.55	421.50	3,370.10	6,904.85	3,534.75	48.8
100-53510-130 FICA	190.68	28.94	233.28	528.22	294.94	44.2
100-53510-132 RETIREMENT	195.12	27.40	219.06	77.38	(141.68)	283.1
100-53510-133 HEALTH INSURANCE	1,099.37	197.36	1,458.69	350.13	(1,108.56)	416.6
100-53510-134 LIFE INSURANCE	10.91	2.98	16.05	3.56	(12.49)	450.8
100-53510-135 DENTAL INSURANCE	59.40	9.61	71.01	19.75	(51.26)	359.5
100-53510-220 ELECTRIC	2,332.41	378.96	2,191.56	5,000.00	2,808.44	43.8
100-53510-221 HEATING - GAS	247.97	.00	1,163.65	1,000.00	(163.65)	116.4
100-53510-340 OPERATING SUPPLIES	157.43	7.08	1,517.07	3,000.00	1,482.93	50.6
100-53510-371 GAS/OIL	5,226.88	447.00	10,121.25	13,000.00	2,878.75	77.9
100-53510-391 TELEPHONE	693.72	116.74	699.16	2,300.00	1,600.84	30.4
TOTAL AIRPORT	13,105.44	1,637.57	21,060.88	32,183.89	11,123.01	65.4
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	238,190.64	17,806.01	227,801.40	440,000.00	212,198.60	51.8
TOTAL GARBAGE & REFUSE	238,190.64	17,806.01	227,801.40	440,000.00	212,198.60	51.8

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	135.14	203.28	203.28	4,761.97	4,558.69	4.3
100-53640-130 FICA	9.51	14.38	14.38	364.29	349.91	4.0
100-53640-132 RETIREMENT	9.11	13.22	13.22	464.29	451.07	2.9
100-53640-133 HEALTH INSURANCE	.00	.00	.00	2,100.75	2,100.75	.0
100-53640-134 LIFE INSURANCE	.00	.00	.00	21.38	21.38	.0
100-53640-135 DENTAL INSURANCE	.00	.00	.00	118.50	118.50	.0
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	153.76	230.88	230.88	7,931.18	7,700.30	2.9
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	2,133.46	731.47	1,503.54	3,965.62	2,462.08	37.9
100-55300-130 FICA	146.79	53.37	97.47	303.37	205.90	32.1
100-55300-132 RETIREMENT	143.95	46.64	79.27	108.27	29.00	73.2
100-55300-133 HEALTH INSURANCE	779.99	58.08	86.60	266.00	179.40	32.6
100-55300-134 LIFE INSURANCE	2.37	.49	.99	2.50	1.51	39.6
100-55300-135 DENTAL INSURANCE	41.85	3.57	7.28	24.20	16.92	30.1
100-55300-396 FIREWORKS	5,500.00	.00	.00	12,000.00	12,000.00	.0
100-55300-397 CHRISTMAS DECORATIONS	.00	.00	.00	200.00	200.00	.0
100-55300-398 NEW FLAGS	.00	.00	245.00	350.00	105.00	70.0
TOTAL CELEBRATIONS	8,748.41	893.62	2,020.15	17,219.96	15,199.81	11.7
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	118,793.99	33,985.50	138,429.05	321,916.96	183,487.91	43.0
100-55340-130 FICA	7,863.23	2,233.73	9,744.75	24,626.65	14,881.90	39.6
100-55340-132 RETIREMENT	6,076.99	1,266.24	6,312.75	13,770.28	7,457.53	45.8
100-55340-133 HEALTH INSURANCE	29,111.69	1,730.95	7,651.19	36,545.00	28,893.81	20.9
100-55340-134 LIFE INSURANCE	133.30	24.71	125.01	264.75	139.74	47.2
100-55340-135 DENTAL INSURANCE	1,475.55	229.03	1,215.04	3,024.00	1,808.96	40.2
100-55340-220 ELECTRIC	7,747.61	712.09	6,559.79	21,000.00	14,440.21	31.2
100-55340-221 HEATING - GAS	3,166.49	240.78	5,205.20	5,500.00	294.80	94.6
100-55340-222 SEWER/WATER	1,232.40	263.98	731.33	3,000.00	2,268.67	24.4
100-55340-240 REPAIRS & MAINTENANCE	13,520.18	250.38	7,253.88	22,000.00	14,746.12	33.0
100-55340-310 OFFICE SUPPLIES	1,398.82	.00	1,048.59	2,500.00	1,451.41	41.9
100-55340-320 PUBLICATIONS/SEMINARS/DUES	2,693.98	.00	868.82	5,000.00	4,131.18	17.4
100-55340-340 OPERATING SUPPLIES	13,546.95	3,935.74	19,901.33	44,000.00	24,098.67	45.2
100-55340-350 CONCESSION STAND SUPPLIES	13,686.05	10,168.24	13,144.84	10,000.00	(3,144.84)	131.5
100-55340-371 GAS/OIL	4,883.14	3,302.72	12,175.05	14,000.00	1,824.95	87.0
100-55340-391 TELEPHONE	2,038.39	535.31	3,635.50	6,000.00	2,364.50	60.6
100-55340-395 TROPHIES	6,075.00	3,025.00	5,575.00	9,000.00	3,425.00	61.9
TOTAL PARKS & RECREATION	233,443.76	61,904.40	239,577.12	542,147.64	302,570.52	44.2

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	18,741.88	20,117.14	26,334.19	108,561.76	82,227.57	24.3
100-55420-130 FICA	1,411.31	1,535.34	2,000.39	8,304.97	6,304.58	24.1
100-55420-132 RETIREMENT	465.52	68.84	306.36	1,128.51	822.15	27.2
100-55420-133 HEALTH INSURANCE	1,095.43	206.81	827.21	2,924.00	2,096.79	28.3
100-55420-134 LIFE INSURANCE	4.61	.66	2.97	11.90	8.93	25.0
100-55420-135 DENTAL INSURANCE	50.09	8.55	34.19	129.20	95.01	26.5
100-55420-220 ELECTRIC	3,053.98	2,811.33	4,113.06	20,000.00	15,886.94	20.6
100-55420-221 HEATING - GAS	2,568.31	3,957.34	4,585.01	6,500.00	1,914.99	70.5
100-55420-222 SEWER/WATER	8,870.73	449.63	529.63	9,000.00	8,470.37	5.9
100-55420-240 REPAIRS & MAINTENANCE	400.11	564.11	1,641.02	3,000.00	1,358.98	54.7
100-55420-340 OPERATING SUPPLIES	7,154.38	4,731.86	12,753.75	12,000.00	(753.75)	106.3
100-55420-341 SWIMMING POOL CONCESSIONS	3,905.39	3,379.61	3,379.61	13,000.00	9,620.39	26.0
100-55420-346 CHEMICALS	15,131.38	5,190.32	10,590.32	24,000.00	13,409.68	44.1
100-55420-391 TELEPHONE	1,248.14	209.93	1,258.01	1,800.00	541.99	69.9
TOTAL SWIMMING POOL	64,101.26	43,231.47	68,355.72	210,360.34	142,004.62	32.5
<u>MAPPING</u>						
100-56740-000 MAPPING	.00	.00	4,800.50	500.00	(4,300.50)	960.1
TOTAL MAPPING	.00	.00	4,800.50	500.00	(4,300.50)	960.1
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	2,129.12	.00	1,128.15	.00	(1,128.15)	.0
TOTAL MISCELLANEOUS EXPENSES	2,129.12	.00	1,128.15	.00	(1,128.15)	.0
TOTAL FUND EXPENDITURES	3,264,219.42	831,315.42	3,204,332.74	6,805,135.67	3,600,802.93	47.1
NET REVENUE OVER EXPENDITURES	(249,891.55)	(616,697.89)	(485,614.87)	(.02)	485,614.85	(24280)