

CITY OF SPARTA
COMMON COUNCIL AGENDA
November 16, 2022

CITY HALL

6:00 P.M.

**CALL MEETING TO ORDER
ROLL CALL
PLEDGE BY ALDERMAN MATTHEW HOFFLAND**

APPROVAL OF AGENDA

CONSENT AGENDA: Minutes of the regular meeting on October 12, 2022 and monthly bills for October.

RESOLUTIONS

Resolution Approving the Certified Survey Map for JSK Rentals LLC

Resolution Authorizing Increase in PSC Fees Attached to Quarterly Water Bills

ORDINANCES

Ordinance Pertaining to Amending Sewer Use Charge System

OTHER BUSINESS

Public Hearing of Appealing a Decision by the Planning Commission in Accordance with Chapter 17-363 Regarding the Denial to Allow Outside Storage in the M-1 Zoning District in Accordance with Chapter 17-232(c)5 for LMI Properties located at 421 Walrath Street

Consideration of Appealing a Decision by the Planning Commission in Accordance with Chapter 17-363 Regarding the Denial to Allow Outside Storage in the M-1 Zoning District in Accordance with Chapter 17-232(c)5 for LMI Properties located at 421 Walrath Street

CITY ADMINISTRATOR REPORT

ITEMS FOR FUTURE CONSIDERATION

ADJOURN

Posted: 11/15/2022

**CITY OF SPARTA
COMMON COUNCIL MINUTES
October 12, 2022**

PRESENT: Kevin Brueggeman, Jim Church, Gordon Dace, Matthew Hoffland, Bruce Humphrey, Ed Lukasek, Josh Lydon, Mayor Riley

ABSENT: Antony Boltik

ALSO PRESENT: Todd Fahning, Mark Sund, Chief Nottestad, Mark Van Wormer, Dan Hellman, Brad Gilbertson, Michelle Tryggestad

Mayor Riley called the meeting to order at 6:00 p.m.
Roll Call was done by the City Clerk.
The Pledge of Allegiance was led by Kevin Brueggeman

A motion was made by Matthew Hoffland and seconded by Josh Lydon to approve this agenda. Motion carried 7-0.

A motion was made by Josh Lydon and seconded by Matthew Hoffland to approve the consent agenda consisting of the minutes of the last regular meeting of September 14, 2022. Motion carried 7-0.

RESOLUTIONS

**RESOLUTION APPROVING CERTIFIED SURVEY MAP
(TODD PAGE)**

Jim Church read the Resolution the first and second time. Josh Lydon moved to read the Resolution third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Matthew Hoffland. Motion carried 7-0. Mayor Riley read the Resolution third time by title only and the Resolution was approved on a roll call vote 7-0.

ORDINANCES

**ORDINANCE NO. 1009
ORDINANCE PERTAINING TO NON-ADVERTISING, NON-FLASHING, SIGNS
PERMITTED IN CU, R, AND GA ZONES**

Jim Church read the Resolution the first and second time. Josh Lydon moved to read the Ordinance third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Matthew Hoffland. Motion carried 7-0. Mayor Riley read the Resolution third time by title only and the Resolution was approved on a roll call vote 7-0.

Todd and city staff met to discuss storage needs for equipment. He has also talked with the 5 Shovelmen group and they discussed their storage issues as well. They are looking at a storage building approximately 30' x 80' to be located next to the street shop. The 5 Shovelmen have offered to do the concrete work and possibly pay for a portion of the concrete. Todd is requesting approximately \$75,000 of ARA funds be earmarked for this project. That would enable him to submit the project for bid.

A motion was made by Mathew Hoffland and seconded by Kevin Brueggeman to approve earmarking \$75,000 of ARA funds for a Community/Municipal Storage Building. Motion carried 7-0.

Brad Gilbertson stated that they would like replace the back stop fence on Diamond #1. It was initially installed in the 1980's and is the last one to be replaced. Brad stated the bid from River Valley Fence does not include the overhang, which would add \$2,900 to the project. The total would be \$36,870. He stated there is approximately \$45,000 left in the Capital Outlay funds and River Valley Fence would allow 50% payment in 2022 and the remaining in 2023.

A motion was made by Kevin Brueggeman and seconded by Matthew Hoffland to approve the Diamond #1 Back Stop Fence bid from River Valley Fence in the amount of \$36,870. Motion carried 6-1 with Ed Lukasek voting no.

Mayor Riley has assembled a three-person, with the potential of a fourth person, blue-ribbon committee to collaborate with Brad and the Park and Recreation staff in the fundraising efforts for new playground equipment. They would also help with suggestions, ideas and eventually the design of the new playground additions. He would like Teresa Lakowske, Jill Wise, and Megan Mulvaney to serve on the committee.

A motion was made by Matthew Hoffland and seconded by Kevin Brueggeman to approve the Mayoral Appointment of a Blue-Ribbon Committee for Playground Equipment. Motion carried 7-0.

The Sparta Housing Authority received Ryan Tichenor's resignation from the Sparta Housing Authority Committee in 2021; however we just received notification in October of 2022. They are in need of replacing him on the committee. They are requesting the Mayor and council accept his resignation.

A motion was made by Jim Church and seconded by Kevin Brueggeman to approve Mayoral Acceptance of the Resignation from Ryan Tichenor from the Sparta Housing Authority Committee. Motion carried 7-0.

The Sparta Housing Authority is recommending Cyndi Wise to be appointed to the Sparta Housing Authority Committee. Mayor Riley confirmed with Cyndi that she is willing to serve on the committee.

A motion was made by Jim Church and seconded by Josh Lydon to approve the Mayoral Appointment of Cyndi Wise to the Sparta Housing Authority Committee. Motion carried 7-0.

Todd went over the City Administrator Report.

Waiting to hear from DNR regarding the River Run Bridge construction.

Phase 3 for South Pointe is in the planning stages. Holding off until next year to start.

The Sparta Rotary Club, with lead from Reinhard Mueller, is nearing completion of the WW1 monument in Blyton Park.

The 2022 budget mill rate is \$5.72 and currently working on the 2023 budget.

The library expansion project is on hold due to the USDA grant process.

Ken's Custom Cabinets is nearing completion. Martin Warehousing, Julie Avenue apartments, multi-tenant building off Highway 71, Starbucks, McPherson Guitar addition, and Max Building Solutions projects have all started.

Items for future consideration:

Alderman meeting attendance to be discussed.

A motion was made by Josh Lydon and seconded by Kevin Brueggeman to adjourn at 6:30 p.m. Motion carried 7-0.

Respectfully submitted,

Jennifer Lydon
City Clerk

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,719,938.30	.00	1,799,082.19	1,784,941.65	(14,140.54)	100.8
100-41140 MOBIL HOME TAXES	163,795.61	7,721.31	165,068.46	210,000.00	44,931.54	78.6
100-41220 SALES DISCOUNT TAXES	210.45	10.00	185.40	250.00	64.60	74.2
100-41310 TAXES FROM WATER UTILITY	311,535.40	.00	271,734.60	342,000.00	70,265.40	79.5
100-41311 TAXES FROM SEWER UTILITY	286,775.39	.00	254,255.90	320,000.00	65,744.10	79.5
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	16,266.40	.00	9,893.48	15,000.00	5,106.52	66.0
TOTAL TAXES	2,521,635.30	7,731.31	2,524,028.05	2,695,191.65	171,163.60	93.7
<u>SPECIAL ASSESSMENTS</u>						
100-42612 SPECIAL ASSMT - PAVING	57.20	.00	.00	.00	.00	.0
100-42618 SPECIAL ASSMT - OTHER	4,114.03	.00	1,703.32	4,000.00	2,296.68	42.6
TOTAL SPECIAL ASSESSMENTS	4,171.23	.00	1,703.32	4,000.00	2,296.68	42.6
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	2,060,209.33	.00	341,338.32	2,020,624.00	1,679,285.68	16.9
100-43420 FIRE INSURANCE DUES/TAXES	29,722.42	.00	30,232.71	29,000.00	(1,232.71)	104.3
100-43520 POLICE TRAINING GRANT	2,880.00	.00	.00	3,000.00	3,000.00	.0
100-43530 STATE TRANSPORTATION AID	594,085.89	.00	431,171.40	576,300.00	145,128.60	74.8
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	9,964.47	.00	9,964.47	6,000.00	(3,964.47)	166.1
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	16,923.27	5,000.00	(11,923.27)	338.5
TOTAL INTERGOVERNMENTAL REVENUES	2,703,989.42	.00	876,201.54	2,657,924.00	1,781,722.46	33.0
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	7,202.75	.00	17,942.71	13,000.00	(4,942.71)	138.0
100-44110 LIQUOR & MALT BEVERAGE LICENSE	23,556.00	.00	23,647.00	23,000.00	(647.00)	102.8
100-44120 CIGARETTE LICENSES	1,700.00	.00	1,700.00	1,900.00	200.00	89.5
100-44130 DOG LICENSES	462.00	.00	747.00	20.00	(727.00)	3735.0
100-44300 BUILDING PERMITS	54,986.09	874.00	68,784.90	70,000.00	1,215.10	98.3
100-44320 CONTRACTOR LICENSES	1,096.00	60.00	1,630.00	2,300.00	670.00	70.9
100-44330 BLDG DEPT FEES	815.00	50.00	1,925.00	1,000.00	(925.00)	192.5
100-44340 WEIGHTS & MEASURES FEES	10,363.81	.00	10,480.00	9,500.00	(980.00)	110.3
100-44350 FRANCHISE FEE	589.92	.00	.00	1,000.00	1,000.00	.0
TOTAL LICENSES AND PERMITS	100,771.57	984.00	126,856.61	121,720.00	(5,136.61)	104.2

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	84,505.95	2,408.54	78,292.50	110,000.00	31,707.50	71.2
100-45110 PARKING VIOLATIONS	25,529.61	.00	11,574.60	18,000.00	6,425.40	64.3
100-45120 RESTITUTION	749.28	.00	1,047.85	.00	(1,047.85)	.0
TOTAL FINES, FORFEITS & PENALTIES	110,784.84	2,408.54	90,914.95	128,000.00	37,085.05	71.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	2,884.55	.00	3,162.87	100.00	(3,062.87)	3162.9
100-46120 TREASURER FEES	702.52	.00	404.73	300.00	(104.73)	134.9
100-46210 POLICE DEPARTMENT FEES	986.15	.00	1,051.36	1,000.00	(51.36)	105.1
100-46310 STREET DEPARTMENT FEE	315.00	.00	614.14	500.00	(114.14)	122.8
100-46420 GARBAGE COLLECTION FEES	182,675.25	.00	177,721.20	282,000.00	104,278.80	63.0
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	80,867.50	.00	79,901.50	70,000.00	(9,901.50)	114.2
100-46730 SWIMMING POOL CONCESSIONS	24,494.16	.00	27,080.40	22,000.00	(5,080.40)	123.1
100-46740 RECREATION PROGRAM FEES	87,075.40	.00	109,613.30	115,000.00	5,386.70	95.3
100-46750 PARK SHELTER FEES	3,483.63	.00	3,896.40	3,500.00	(396.40)	111.3
100-46790 MEMORIAL PARK CONCESSIONS	32,423.22	.00	30,737.53	30,000.00	(737.53)	102.5
100-46800 AIRPORT ELECTRICITY	1,474.90	.00	1,512.00	1,500.00	(12.00)	100.8
100-46810 AIRPORT LEASES	57,003.88	.00	57,380.00	56,000.00	(1,380.00)	102.5
100-46820 AIRPORT FUEL COMMISSION	13,875.75	126.41	22,732.02	15,000.00	(7,732.02)	151.6
100-46830 AIRPORT FUEL TAX	(200.70)	.00	(365.46)	.00	365.46	.0
100-46840 LAWN MOWING FEES	675.00	.00	970.00	.00	(970.00)	.0
100-46850 SNOW REMOVAL FEES	1,350.00	.00	5,385.00	.00	(5,385.00)	.0
100-46860 HYDRANT RENTAL FEE	.00	.00	211,920.95	240,000.00	28,079.05	88.3
TOTAL PUBLIC CHARGES FOR SERVICES	490,086.21	126.41	749,317.94	837,200.00	87,882.06	89.5
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	26,550.59	.00	68,122.59	35,000.00	(33,122.59)	194.6
100-48200 RENT ON BUILDINGS & OFFICES	2,700.00	.00	2,700.00	3,600.00	900.00	75.0
100-48210 HYDRO ELECTRIC REVENUE	1,452.03	.00	136.14	1,000.00	863.86	13.6
100-48300 SALE OF CITY PROPERTY	378,031.01	.00	100,476.00	240,000.00	139,524.00	41.9
100-48450 INSURANCE RECOVERIES	18,204.74	.00	20,365.43	25,000.00	4,634.57	81.5
100-48500 SCHOOL RESOURCE OFFICER	46,245.94	.00	.00	51,500.00	51,500.00	.0
100-48900 MISCELLANEOUS REVENUES	790.35	.00	3,993.64	5,000.00	1,006.36	79.9
TOTAL MISCELLANEOUS REVENUES	473,974.66	.00	195,793.80	361,100.00	165,306.20	54.2
<u>SOURCE 49</u>						
100-49200 SHOP WITH A COP DONATIONS	(2,700.00)	.00	.00	.00	.00	.0
TOTAL SOURCE 49	(2,700.00)	.00	.00	.00	.00	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	6,402,713.23	11,250.26	4,564,816.21	6,805,135.65	2,240,319.44	67.1
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	26,990.00	3,110.00	31,600.00	29,000.00	(2,600.00)	109.0
100-51110-130 FICA	2,064.88	237.92	2,417.54	2,218.50	(199.04)	109.0
100-51110-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	137.43	200.00	62.57	68.7
100-51110-340 OPERATING SUPPLIES	302.45	.00	.00	200.00	200.00	.0
TOTAL CITY COUNCIL	29,357.33	3,347.92	34,154.97	31,618.50	(2,536.47)	108.0
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	7,850.00	.00	2,860.00	8,540.00	5,680.00	33.5
100-51120-130 FICA	600.56	.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	41.83	100.00	58.17	41.8
100-51120-391 TELEPHONE	462.40	.00	177.01	600.00	422.99	29.5
TOTAL MAYOR	8,912.96	.00	3,297.64	9,993.31	6,695.67	33.0
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	20,040.87	1,026.00	20,568.95	24,327.44	3,758.49	84.6
100-51210-130 FICA	1,533.12	78.49	1,579.72	1,861.05	281.33	84.9
100-51210-132 RETIREMENT	752.76	40.95	788.68	850.00	61.32	92.8
100-51210-211 WITNESS FEES	.00	.00	.00	200.00	200.00	.0
100-51210-213 SUBSTITUTE JUDGES	.00	.00	175.00	200.00	25.00	87.5
100-51210-320 PUBLICATIONS/SEMINARS/DUES	700.00	.00	1,455.03	1,200.00	(255.03)	121.3
100-51210-340 OPERATING SUPPLIES	4,341.39	.00	4,378.97	5,500.00	1,121.03	79.6
100-51210-391 TELEPHONE	43.20	.00	4.30	50.00	45.70	8.6
TOTAL MUNICIPAL COURT	27,411.34	1,145.44	28,950.65	34,188.49	5,237.84	84.7
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	30,422.99	1,373.08	29,521.21	35,700.00	6,178.79	82.7
100-51300-130 FICA	2,327.34	105.04	2,258.36	2,731.05	472.69	82.7
100-51300-132 RETIREMENT	2,053.66	89.25	1,918.87	2,320.50	401.63	82.7
100-51300-134 LIFE INSURANCE	.00	.00	.00	200.00	200.00	.0
100-51300-340 OPERATING SUPPLIES	1,229.65	380.00	380.00	1,800.00	1,420.00	21.1
TOTAL ATTORNEY	36,033.64	1,947.37	34,078.44	42,751.55	8,673.11	79.7

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	59,560.28	2,727.70	77,795.06	71,554.40	(6,240.66)	108.7
100-51420-130 FICA	4,279.73	189.02	5,610.21	5,473.91	(136.30)	102.5
100-51420-132 RETIREMENT	4,035.41	177.30	3,872.37	4,651.04	778.67	83.3
100-51420-133 HEALTH INSURANCE	11,432.06	2,190.93	21,032.93	26,312.50	5,279.57	79.9
100-51420-134 LIFE INSURANCE	445.59	13.47	279.37	441.25	161.88	63.3
100-51420-135 DENTAL INSURANCE	614.65	106.70	1,024.32	1,275.00	250.68	80.3
100-51420-320 PUBLICATIONS/SEMINARS/DUES	115.00	958.32	2,038.26	2,500.00	461.74	81.5
100-51420-340 OPERATING SUPPLIES	6,017.18	.00	5,750.40	4,300.00	(1,450.40)	133.7
100-51420-391 TELEPHONE	.00	38.53	182.31	.00	(182.31)	.0
TOTAL CITY CLERK	86,499.90	6,401.97	117,585.23	116,508.10	(1,077.13)	100.9
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	3,247.26	.00	8,799.00	7,000.00	(1,799.00)	125.7
100-51440-130 FICA	8.39	.00	107.46	.00	(107.46)	.0
100-51440-340 OPERATING SUPPLIES	5,004.92	1,101.70	6,197.62	3,500.00	(2,697.62)	177.1
TOTAL ELECTIONS	8,260.57	1,101.70	15,104.08	10,500.00	(4,604.08)	143.9
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	34,336.70	.00	23,715.32	30,000.00	6,284.68	79.1
TOTAL COMPUTER SERVICES	34,336.70	.00	23,715.32	30,000.00	6,284.68	79.1
<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	.00	31,299.00	30,000.00	(1,299.00)	104.3
TOTAL COST CATEGORY 470	30,000.00	.00	31,299.00	30,000.00	(1,299.00)	104.3
<u>AUDITING</u>						
100-51510-000 AUDITING	33,040.00	.00	34,420.00	30,000.00	(4,420.00)	114.7
TOTAL AUDITING	33,040.00	.00	34,420.00	30,000.00	(4,420.00)	114.7

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	109,378.61	4,942.62	108,611.23	120,404.85	11,793.62 90.2
100-51520-130	FICA	8,037.03	370.58	8,143.54	9,210.97	1,067.43 88.4
100-51520-132	RETIREMENT	7,346.93	303.27	6,665.40	7,758.94	1,093.54 85.9
100-51520-133	HEALTH INSURANCE	20,993.29	648.58	6,875.24	6,068.00	(807.24) 113.3
100-51520-134	LIFE INSURANCE	456.74	42.98	457.21	527.00	69.79 86.8
100-51520-135	DENTAL INSURANCE	1,320.08	110.74	1,205.22	2,400.00	1,194.78 50.2
100-51520-136	HEALTH INSURANCE STIPEND	.00	.00	.00	9,000.00	9,000.00 .0
100-51520-212	BOARD OF REVIEW	70.00	.00	210.00	300.00	90.00 70.0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	.00	.00	93.60	500.00	406.40 18.7
100-51520-340	OPERATING SUPPLIES	7,787.26	.00	6,918.61	8,000.00	1,081.39 86.5
100-51520-391	TELEPHONE	1,060.46	43.57	1,921.54	800.00	(1,121.54) 240.2
	TOTAL TREASURER	156,450.40	6,462.34	141,101.59	164,969.76	23,868.17 85.5
<u>ASSESSOR</u>						
100-51530-120	ASSESSOR SALARIES	32,800.00	.00	.00	.00	.00 .0
100-51530-210	PROFESSIONAL SERVICES	8,200.00	.00	32,800.00	44,000.00	11,200.00 74.6
	TOTAL ASSESSOR	41,000.00	.00	32,800.00	44,000.00	11,200.00 74.6
<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	5,274.96	.00	5,684.93	7,000.00	1,315.07 81.2
100-51600-221	HEATING - GAS	1,957.95	.00	2,710.61	3,000.00	289.39 90.4
100-51600-222	SEWER/WATER	1,235.12	.00	419.01	500.00	80.99 83.8
100-51600-310	CUSTODIAL SERVICES	.00	.00	.00	4,800.00	4,800.00 .0
100-51600-340	OPERATING SUPPLIES	7,441.54	1,358.00	11,004.49	12,000.00	995.51 91.7
100-51600-342	POSTAGE	20,593.44	.00	12,917.95	15,000.00	2,082.05 86.1
100-51600-350	CITY HALL-CUSTODIAL SERVICES	8,206.25	(22,300.00)	4,400.00	.00	(4,400.00) .0
100-51600-391	TELEPHONE	4,008.95	845.08	9,044.97	7,000.00	(2,044.97) 129.2
	TOTAL CITY HALL	48,718.21	(20,096.92)	46,181.96	49,345.46	3,163.50 93.6
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	236,676.24	.00	234,298.84	197,000.00	(37,298.84) 118.9
	TOTAL PROPERTY & LIABILITY INSURANCE	236,676.24	.00	234,298.84	197,000.00	(37,298.84) 118.9

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000 UNEMPLOYMENT COMPENSATION	13,422.18	.00	.00	5,000.00	5,000.00	.0
TOTAL UNEMPLOYMENT COMPENSATION	13,422.18	.00	.00	5,000.00	5,000.00	.0
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	59,765.61	24,843.14	47,910.37	60,000.00	12,089.63	79.9
TOTAL SCHOOL SHARE MOBILE HOME TAX	59,765.61	24,843.14	47,910.37	60,000.00	12,089.63	79.9
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	1,430,424.45	62,296.52	1,411,482.72	1,757,272.52	345,789.80	80.3
100-52100-130 FICA	106,576.96	4,644.71	110,206.04	134,431.35	24,225.31	82.0
100-52100-132 RETIREMENT	164,713.99	6,893.40	162,741.56	181,940.51	19,198.95	89.5
100-52100-133 HEALTH INSURANCE	310,537.58	16,377.29	197,583.11	318,800.00	121,216.89	62.0
100-52100-134 LIFE INSURANCE	1,445.96	125.94	1,447.67	1,530.00	82.33	94.6
100-52100-135 DENTAL INSURANCE	13,316.77	859.95	10,263.72	16,420.00	6,156.28	62.5
100-52100-220 ELECTRIC	13,143.21	1,341.83	16,263.22	10,000.00	(6,263.22)	162.6
100-52100-221 HEATING - GAS	10,739.35	789.93	13,067.98	7,000.00	(6,067.98)	186.7
100-52100-222 SEWER/WATER	813.71	.00	1,304.05	450.00	(854.05)	289.8
100-52100-240 REPAIRS & MAINTENANCE	23,176.18	.00	24,182.06	25,000.00	817.94	96.7
100-52100-241 RADIO REPAIRS	2,148.00	.00	2,700.00	2,150.00	(550.00)	125.6
100-52100-310 OFFICE SUPPLIES	4,282.91	94.35	3,814.15	6,500.00	2,685.85	58.7
100-52100-320 PUBLICATIONS/SEMINARS/DUES	32,243.40	1,180.42	35,273.69	40,000.00	4,726.31	88.2
100-52100-340 OPERATING SUPPLIES	30,740.76	6,316.34	27,925.17	35,000.00	7,074.83	79.8
100-52100-341 SHOOTING PROGRAM	5,582.90	.00	5,979.56	6,000.00	20.44	99.7
100-52100-350 CUSTODIAL SERVICES	.00	24,700.00	24,700.00	.00	(24,700.00)	.0
100-52100-371 GAS/OIL	38,222.93	.00	45,072.76	38,000.00	(7,072.76)	118.6
100-52100-391 TELEPHONE	20,041.13	951.80	19,790.80	22,000.00	2,209.20	90.0
100-52100-392 PHYSICAL EXAM	1,962.00	1,800.00	4,668.00	1,750.00	(2,918.00)	266.7
100-52100-393 UNIFORMS	17,106.53	305.22	23,059.83	22,000.00	(1,059.83)	104.8
100-52100-394 TIME SYSTEM	2,480.00	475.75	3,093.00	4,000.00	907.00	77.3
100-52100-396 POLICE DEPT-TACTICAL UNIT	2,990.76	519.67	4,808.56	5,000.00	191.44	96.2
100-52100-810 OUTLAY	.00	.00	837.54	.00	(837.54)	.0
TOTAL POLICE DEPARTMENT	2,232,689.48	129,673.12	2,150,265.19	2,635,244.38	484,979.19	81.6
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	6,358.50	405.00	5,985.00	20,125.00	14,140.00	29.7
100-52130-130 FICA	486.48	30.98	457.85	1,539.56	1,081.71	29.7
100-52130-340 OPERATING SUPPLIES	.00	241.78	241.78	250.00	8.22	96.7
TOTAL SCHOOL CROSSING GUARDS	6,844.98	677.76	6,684.63	21,914.56	15,229.93	30.5

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	274,586.42	.00	263,955.71	262,000.00	(1,955.71) 100.8
	TOTAL FIRE DEPARTMENT	274,586.42	.00	263,955.71	262,000.00	(1,955.71) 100.8
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	382,275.75	.00	382,275.75	509,000.00	126,724.25 75.1
	TOTAL HYDRANT RENTAL	382,275.75	.00	382,275.75	509,000.00	126,724.25 75.1
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	48,990.00	.00	71,323.27	78,400.00	7,076.73 91.0
	TOTAL AMBULANCE SERVICE	48,990.00	.00	71,323.27	78,400.00	7,076.73 91.0
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	102,061.61	4,829.23	106,408.24	124,337.26	17,929.02 85.6
100-52400-130	FICA	7,312.58	355.10	7,641.05	9,511.80	1,870.75 80.3
100-52400-132	RETIREMENT	6,920.64	295.90	6,699.50	8,081.92	1,382.42 82.9
100-52400-133	HEALTH INSURANCE	28,058.73	1,314.55	23,774.84	24,987.50	1,212.66 95.2
100-52400-134	LIFE INSURANCE	342.15	26.50	342.95	317.75	(25.20) 107.9
100-52400-135	DENTAL INSURANCE	1,516.42	132.31	1,567.61	1,581.00	13.39 99.2
100-52400-242	COMMERCIAL INSPECTIONS	.00	.00	5,911.83	7,500.00	1,588.17 78.8
100-52400-310	OFFICE SUPPLIES	5,072.93	.00	4,566.67	4,000.00	(566.67) 114.2
100-52400-320	PUBLICATIONS/SEMINARS/DUES	980.00	.00	2,257.91	1,200.00	(1,057.91) 188.2
100-52400-330	TRAVEL/AUTO EXPENSE	887.04	.00	215.36	1,300.00	1,084.64 16.6
100-52400-391	TELEPHONE	1,423.15	982.82	2,370.31	1,500.00	(870.31) 158.0
100-52400-810	OUTLAY	425.00	.00	1,000.00	.00	(1,000.00) .0
	TOTAL BUILDING INSPECTOR	155,000.25	7,936.41	162,756.27	184,317.23	21,560.96 88.3
<u>WEIGHTS & MEASURES</u>						
100-52410-210	WEIGHTS & MEASURES	4,800.00	.00	5,200.00	4,800.00	(400.00) 108.3
	TOTAL WEIGHTS & MEASURES	4,800.00	.00	5,200.00	4,800.00	(400.00) 108.3

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	21,578.86	1,028.08	22,095.52	26,730.00	4,634.48	82.7
100-53100-130 FICA	1,554.12	73.81	1,590.59	2,044.85	454.26	77.8
100-53100-132 RETIREMENT	1,463.18	66.82	1,436.00	1,737.45	301.45	82.7
100-53100-133 HEALTH INSURANCE	5,733.37	578.40	6,362.55	6,946.50	583.95	91.6
100-53100-134 LIFE INSURANCE	72.41	6.71	73.81	72.60	(1.21)	101.7
100-53100-135 DENTAL INSURANCE	309.87	28.17	309.87	336.60	26.73	92.1
100-53100-320 PUBLICATIONS/SEMINARS/DUES	504.00	.00	805.74	600.00	(205.74)	134.3
100-53100-325 SAFETY PROGRAM	3,618.60	.00	3,617.52	3,000.00	(617.52)	120.6
100-53100-340 OPERATING SUPPLIES	617.82	.00	320.69	800.00	479.31	40.1
100-53100-371 GAS/OIL	.00	.00	.00	200.00	200.00	.0
100-53100-391 TELEPHONE	461.47	43.57	501.22	700.00	198.78	71.6
TOTAL DIRECTOR OF PUBLIC WORKS	35,913.70	1,825.56	37,113.51	43,168.00	6,054.49	86.0
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	5,944.12	364.97	11,404.76	16,666.89	5,262.13	68.4
100-53230-130 FICA	415.18	24.84	785.23	1,275.02	489.79	61.6
100-53230-132 RETIREMENT	401.25	23.72	713.58	619.06	(94.52)	115.3
100-53230-133 HEALTH INSURANCE	2,483.26	333.47	2,281.15	2,801.00	519.85	81.4
100-53230-134 LIFE INSURANCE	14.10	1.66	10.28	28.50	18.22	36.1
100-53230-135 DENTAL INSURANCE	131.15	16.04	120.77	158.00	37.23	76.4
100-53230-220 ELECTRIC	2,069.92	.00	2,252.85	3,500.00	1,247.15	64.4
100-53230-221 HEATING - GAS	2,376.21	144.56	3,797.73	3,500.00	(297.73)	108.5
100-53230-222 SEWER/WATER	408.15	.00	426.10	600.00	173.90	71.0
100-53230-340 OPERATING SUPPLIES	2,137.38	.00	3,423.43	7,000.00	3,576.57	48.9
100-53230-391 TELEPHONE	3,496.34	261.09	4,436.05	4,000.00	(436.05)	110.9
TOTAL CITY GARAGES	19,877.06	1,170.35	29,651.93	40,148.47	10,496.54	73.9
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	35,682.85	1,675.80	37,878.40	52,381.65	14,503.25	72.3
100-53240-130 FICA	2,597.34	121.44	2,703.72	4,007.20	1,303.48	67.5
100-53240-132 RETIREMENT	2,468.05	108.93	2,418.87	3,714.34	1,295.47	65.1
100-53240-133 HEALTH INSURANCE	5,851.68	561.57	6,032.86	16,806.00	10,773.14	35.9
100-53240-134 LIFE INSURANCE	277.52	25.93	278.58	171.00	(107.58)	162.9
100-53240-135 DENTAL INSURANCE	267.45	23.19	249.15	948.00	698.85	26.3
100-53240-240 REPAIRS & MAINTENANCE	31,383.51	87.50	30,809.54	35,000.00	4,190.46	88.0
100-53240-340 OPERATING SUPPLIES	1,419.52	.00	75.95	500.00	424.05	15.2
100-53240-371 GAS/OIL	31,323.81	315.30	35,946.50	37,000.00	1,053.50	97.2
TOTAL STREET MACHINERY	111,271.73	2,919.66	116,393.57	150,528.19	34,134.62	77.3

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	119,900.48	7,851.08	136,509.49	171,430.85	34,921.36	79.6
100-53300-130 FICA	8,230.06	560.55	9,810.08	13,114.46	3,304.38	74.8
100-53300-132 RETIREMENT	7,534.34	476.58	8,275.18	11,143.01	2,867.83	74.3
100-53300-133 HEALTH INSURANCE	38,911.60	3,852.77	45,823.32	50,418.00	4,594.68	90.9
100-53300-134 LIFE INSURANCE	284.04	36.64	414.18	513.00	98.82	80.7
100-53300-135 DENTAL INSURANCE	2,090.39	270.48	2,689.46	2,844.00	154.54	94.6
100-53300-240 REPAIRS & MAINTENANCE	2,137.18	20.67	320.57	1,000.00	679.43	32.1
100-53300-340 OPERATING SUPPLIES	10,945.42	109.77	21,336.73	11,000.00	(10,336.73)	194.0
TOTAL STREET MAINTENANCE	190,033.51	13,178.54	225,179.01	261,463.32	36,284.31	86.1
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	17,273.69	1,019.37	17,400.49	29,048.00	11,647.51	59.9
100-53310-130 FICA	1,115.13	70.42	1,363.93	2,222.17	858.24	61.4
100-53310-132 RETIREMENT	1,165.99	66.26	1,283.95	1,547.64	263.69	83.0
100-53310-133 HEALTH INSURANCE	5,680.18	856.29	8,878.33	7,002.50	(1,875.83)	126.8
100-53310-134 LIFE INSURANCE	55.06	12.58	121.52	71.25	(50.27)	170.6
100-53310-135 DENTAL INSURANCE	307.00	41.70	443.04	395.00	(48.04)	112.2
100-53310-340 OPERATING SUPPLIES	3,815.43	.00	1,583.34	5,000.00	3,416.66	31.7
TOTAL STREET CLEANING	29,412.48	2,066.62	31,074.60	45,286.56	14,211.96	68.6
<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	46,898.55	.00	44,513.58	51,000.00	6,486.42	87.3
TOTAL SNOW REMOVAL	80,468.19	.00	74,922.92	135,674.14	60,751.22	55.2
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	78,398.81	6,592.01	102,741.15	76,191.49	(26,549.66)	134.9
100-53330-130 FICA	5,428.79	463.71	7,141.38	5,828.65	(1,312.73)	122.5
100-53330-132 RETIREMENT	5,278.50	428.48	6,363.26	5,881.03	(482.23)	108.2
100-53330-133 HEALTH INSURANCE	28,979.92	4,354.28	27,173.75	26,609.50	(564.25)	102.1
100-53330-134 LIFE INSURANCE	218.50	40.40	250.24	270.75	20.51	92.4
100-53330-135 DENTAL INSURANCE	1,546.76	208.43	1,519.52	1,501.00	(18.52)	101.2
100-53330-340 OPERATING SUPPLIES	3,791.17	.00	4,797.22	16,000.00	11,202.78	30.0
TOTAL TREE & BRUSH CONTROL	123,642.45	12,087.31	149,986.52	132,282.42	(17,704.10)	113.4

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	4,219.14	.00	2,603.24	14,285.90	11,682.66	18.2
100-53340-130 FICA	284.62	.00	175.80	1,092.87	917.07	16.1
100-53340-132 RETIREMENT	284.81	.00	157.97	928.58	770.61	17.0
100-53340-133 HEALTH INSURANCE	3,149.98	.00	399.28	4,201.50	3,802.22	9.5
100-53340-134 LIFE INSURANCE	10.70	.00	1.08	42.75	41.67	2.5
100-53340-135 DENTAL INSURANCE	170.18	.00	19.45	237.00	217.55	8.2
100-53340-340 OPERATING SUPPLIES	9,280.85	.00	9,125.24	10,000.00	874.76	91.3
TOTAL STREET MARKING & SIGNS	17,400.28	.00	12,482.06	30,788.60	18,306.54	40.5
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	91,667.50	129.28	78,897.60	108,000.00	29,102.40	73.1
TOTAL STREET LIGHTING	91,667.50	129.28	78,897.60	108,000.00	29,102.40	73.1
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	24,476.06	89.08	25,762.03	19,047.87	(6,714.16)	135.3
100-53430-130 FICA	1,694.40	6.00	1,848.60	1,457.16	(391.44)	126.9
100-53430-132 RETIREMENT	1,652.12	5.80	1,674.59	1,392.88	(281.71)	120.2
100-53430-133 HEALTH INSURANCE	7,989.36	87.63	5,983.15	6,302.25	319.10	94.9
100-53430-134 LIFE INSURANCE	26.21	.53	32.79	85.50	52.71	38.4
100-53430-135 DENTAL INSURANCE	422.76	4.27	313.37	474.00	160.63	66.1
100-53430-340 OPERATING SUPPLIES	4,781.70	.00	3,998.28	3,500.00	(498.28)	114.2
TOTAL SIDEWALKS	41,042.61	193.31	39,612.81	32,259.66	(7,353.15)	122.8
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	4,953.57	.00	11,107.63	2,857.18	(8,250.45)	388.8
100-53440-130 FICA	344.00	.00	793.63	218.57	(575.06)	363.1
100-53440-132 RETIREMENT	334.34	.00	722.00	154.76	(567.24)	466.5
100-53440-133 HEALTH INSURANCE	1,353.17	.00	4,915.65	700.25	(4,215.40)	702.0
100-53440-134 LIFE INSURANCE	4.77	.00	25.25	7.13	(18.12)	354.1
100-53440-135 DENTAL INSURANCE	72.80	.00	230.69	39.50	(191.19)	584.0
100-53440-340 OPERATING SUPPLIES	11,803.86	4,228.40	12,546.00	3,500.00	(9,046.00)	358.5
TOTAL STORM SEWERS	18,866.51	4,228.40	30,340.85	7,477.39	(22,863.46)	405.8
<u>PARKING LOTS</u>						
100-53450-000 PARKING LOTS	.00	.00	.00	300.00	300.00	.0
TOTAL PARKING LOTS	.00	.00	.00	300.00	300.00	.0

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	9,065.59	.00	11,484.63	7,142.95	(4,341.68)	160.8
100-53460-130 FICA	634.56	.00	848.30	546.44	(301.86)	155.2
100-53460-132 RETIREMENT	611.92	.00	746.48	464.29	(282.19)	160.8
100-53460-133 HEALTH INSURANCE	3,841.48	.00	832.75	2,100.75	1,268.00	39.6
100-53460-134 LIFE INSURANCE	15.76	.00	12.14	21.38	9.24	56.8
100-53460-135 DENTAL INSURANCE	201.05	.00	174.41	118.50	(55.91)	147.2
100-53460-340 OPERATING SUPPLIES	475.99	.00	837.47	700.00	(137.47)	119.6
TOTAL CURB AND GUTTER	14,846.35	.00	14,936.18	11,094.31	(3,841.87)	134.6
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	1,603.09	.00	212.17	2,619.08	2,406.91	8.1
100-53470-130 FICA	104.50	.00	14.49	200.36	185.87	7.2
100-53470-132 RETIREMENT	108.18	.00	13.78	77.38	63.60	17.8
100-53470-133 HEALTH INSURANCE	535.90	.00	.00	350.13	350.13	.0
100-53470-134 LIFE INSURANCE	3.21	.00	.00	3.56	3.56	.0
100-53470-135 DENTAL INSURANCE	28.73	.00	.00	19.75	19.75	.0
100-53470-340 OPERATING SUPPLIES	8,049.57	.00	.00	1,000.00	1,000.00	.0
TOTAL DAMS	10,433.18	.00	240.44	4,270.26	4,029.82	5.6
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	6,931.77	196.94	5,498.23	6,904.85	1,406.62	79.6
100-53510-130 FICA	462.78	13.52	381.08	528.22	147.14	72.1
100-53510-132 RETIREMENT	468.02	12.80	357.39	77.38	(280.01)	461.9
100-53510-133 HEALTH INSURANCE	3,281.00	152.51	2,353.39	350.13	(2,003.26)	672.2
100-53510-134 LIFE INSURANCE	22.55	2.29	29.32	3.56	(25.76)	823.6
100-53510-135 DENTAL INSURANCE	175.51	7.43	114.59	19.75	(94.84)	580.2
100-53510-220 ELECTRIC	4,498.48	28.03	4,002.34	5,000.00	997.66	80.1
100-53510-221 HEATING - GAS	631.32	.00	1,163.65	1,000.00	(163.65)	116.4
100-53510-340 OPERATING SUPPLIES	1,478.74	7.19	1,524.26	3,000.00	1,475.74	50.8
100-53510-371 GAS/OIL	15,991.39	.00	30,343.20	13,000.00	(17,343.20)	233.4
100-53510-391 TELEPHONE	1,275.82	.00	1,166.12	2,300.00	1,133.88	50.7
TOTAL AIRPORT	35,217.38	420.71	46,933.57	32,183.89	(14,749.68)	145.8
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	435,201.05	.00	428,671.37	440,000.00	11,328.63	97.4
TOTAL GARBAGE & REFUSE	435,201.05	.00	428,671.37	440,000.00	11,328.63	97.4

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	1,253.23	.00	2,030.20	4,761.97	2,731.77	42.6
100-53640-130 FICA	88.93	.00	143.92	364.29	220.37	39.5
100-53640-132 RETIREMENT	84.59	.00	131.98	464.29	332.31	28.4
100-53640-133 HEALTH INSURANCE	281.34	.00	618.27	2,100.75	1,482.48	29.4
100-53640-134 LIFE INSURANCE	4.59	.00	6.38	21.38	15.00	29.8
100-53640-135 DENTAL INSURANCE	15.20	.00	29.90	118.50	88.60	25.2
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	1,727.88	.00	2,960.65	7,931.18	4,970.53	37.3
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	3,097.35	81.75	2,880.64	3,965.62	1,084.98	72.6
100-55300-130 FICA	214.14	6.08	198.97	303.37	104.40	65.6
100-55300-132 RETIREMENT	208.94	4.86	162.73	108.27	(54.46)	150.3
100-55300-133 HEALTH INSURANCE	1,354.00	14.24	385.22	266.00	(119.22)	144.8
100-55300-134 LIFE INSURANCE	6.48	.18	4.00	2.50	(1.50)	160.0
100-55300-135 DENTAL INSURANCE	72.25	1.43	25.27	24.20	(1.07)	104.4
100-55300-340 OPERATING SUPPLIES	46.00	.00	.00	.00	.00	.0
100-55300-396 FIREWORKS	11,275.00	.00	14,350.00	12,000.00	(2,350.00)	119.6
100-55300-397 CHRISTMAS DECORATIONS	.00	.00	.00	200.00	200.00	.0
100-55300-398 NEW FLAGS	.00	.00	545.03	350.00	(195.03)	155.7
TOTAL CELEBRATIONS	16,274.16	108.54	18,551.86	17,219.96	(1,331.90)	107.7
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	271,468.30	11,626.66	298,494.80	321,916.96	23,422.16	92.7
100-55340-130 FICA	18,424.69	866.07	21,066.60	24,626.65	3,560.05	85.5
100-55340-132 RETIREMENT	11,788.83	630.03	12,612.89	13,770.28	1,157.39	91.6
100-55340-133 HEALTH INSURANCE	52,669.62	1,731.10	16,306.16	36,545.00	20,238.84	44.6
100-55340-134 LIFE INSURANCE	248.95	24.65	248.30	264.75	16.45	93.8
100-55340-135 DENTAL INSURANCE	2,678.76	229.03	2,360.19	3,024.00	663.81	78.1
100-55340-220 ELECTRIC	20,792.48	76.82	17,419.94	21,000.00	3,580.06	83.0
100-55340-221 HEATING - GAS	3,437.01	266.22	5,609.38	5,500.00	(109.38)	102.0
100-55340-222 SEWER/WATER	3,198.44	.00	2,166.30	3,000.00	833.70	72.2
100-55340-240 REPAIRS & MAINTENANCE	28,776.37	655.45	16,342.40	22,000.00	5,657.60	74.3
100-55340-310 OFFICE SUPPLIES	1,896.73	.00	1,889.34	2,500.00	610.66	75.6
100-55340-320 PUBLICATIONS/SEMINARS/DUES	4,713.05	.00	6,194.53	5,000.00	(1,194.53)	123.9
100-55340-340 OPERATING SUPPLIES	38,191.38	543.85	44,855.69	44,000.00	(855.69)	101.9
100-55340-350 CONCESSION STAND SUPPLIES	19,069.49	.00	17,993.80	10,000.00	(7,993.80)	179.9
100-55340-371 GAS/OIL	13,405.18	.00	22,076.91	14,000.00	(8,076.91)	157.7
100-55340-391 TELEPHONE	3,933.89	452.39	6,323.33	6,000.00	(323.33)	105.4
100-55340-395 TROPHIES	9,675.00	.00	7,425.00	9,000.00	1,575.00	82.5
TOTAL PARKS & RECREATION	504,368.17	17,102.27	499,385.56	542,147.64	42,762.08	92.1

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	92,294.01	612.07	116,261.35	108,561.76	(7,699.59)	107.1
100-55420-130 FICA	7,017.13	45.03	8,858.41	8,304.97	(553.44)	106.7
100-55420-132 RETIREMENT	931.04	34.42	650.60	1,128.51	477.91	57.7
100-55420-133 HEALTH INSURANCE	2,190.87	206.79	1,861.25	2,924.00	1,062.75	63.7
100-55420-134 LIFE INSURANCE	9.61	.66	6.23	11.90	5.67	52.4
100-55420-135 DENTAL INSURANCE	100.18	8.55	76.91	129.20	52.29	59.5
100-55420-220 ELECTRIC	19,288.93	.00	22,304.29	20,000.00	(2,304.29)	111.5
100-55420-221 HEATING - GAS	13,078.13	42.84	15,837.02	6,500.00	(9,337.02)	243.7
100-55420-222 SEWER/WATER	10,991.26	.00	4,556.52	9,000.00	4,443.48	50.6
100-55420-240 REPAIRS & MAINTENANCE	1,222.19	.00	3,014.37	3,000.00	(14.37)	100.5
100-55420-340 OPERATING SUPPLIES	13,120.72	.00	12,668.72	12,000.00	(668.72)	105.6
100-55420-341 SWIMMING POOL CONCESSIONS	13,835.29	.00	14,841.44	13,000.00	(1,841.44)	114.2
100-55420-346 CHEMICALS	21,513.42	75.00	21,815.68	24,000.00	2,184.32	90.9
100-55420-391 TELEPHONE	2,297.23	.00	2,148.76	1,800.00	(348.76)	119.4
TOTAL SWIMMING POOL	197,890.01	1,025.36	224,901.55	210,360.34	(14,541.21)	106.9
<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	23,092.21	.00	1,130.15	.00	(1,130.15)	.0
TOTAL MISCELLANEOUS EXPENSES	23,092.21	.00	1,130.15	.00	(1,130.15)	.0
TOTAL FUND EXPENDITURES	5,953,718.37	219,896.16	5,935,583.62	6,805,135.67	869,552.05	87.2
NET REVENUE OVER EXPENDITURES	448,994.86	(208,645.90)	(1,370,767.41)	(.02)	1,370,767.39	(68538)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	4.86	.00	(4.86)	.0
200-43903 HOME LOANS	49,067.40	.00	13,995.82	.00	(13,995.82)	.0
200-43904 SMALL BUSISNESS FACADE LOAN	.00	.00	126,130.41	35,000.00	(91,130.41)	360.4
TOTAL SOURCE 43	49,067.40	.00	140,135.64	40,000.00	(100,135.64)	350.3
TOTAL FUND REVENUE	49,067.40	.00	140,135.64	40,000.00	(100,135.64)	350.3
200-52000-700 ED LOANS AND EXPENSES	.00	.00	10.00	.00	(10.00)	.0
200-52000-701 SMALL BUSINESS FACADE LOANS	47,688.95	2,038.79	81,411.40	20,000.00	(61,411.40)	407.1
200-52000-702 HOME LOANS AND EXPENSES	6,711.17	.00	6,660.76	35,000.00	28,339.24	19.0
TOTAL COST CATEGORY 000	54,400.12	2,038.79	88,082.16	55,000.00	(33,082.16)	160.2
TOTAL FUND EXPENDITURES	54,400.12	2,038.79	88,082.16	55,000.00	(33,082.16)	160.2
NET REVENUE OVER EXPENDITURES	(5,332.72)	(2,038.79)	52,053.48	(15,000.00)	(67,053.48)	347.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	374,999.99	.00	381,000.00	381,000.00	.00	100.0
TOTAL TAXES	374,999.99	.00	381,000.00	381,000.00	.00	100.0
<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	3,500.00	.00	540.31	.00	(540.31)	.0
TOTAL INTERGOVERNMENTAL REVENUES	143,027.00	.00	130,871.87	130,333.00	(538.87)	100.4
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	2,791.35	368.54	4,639.56	4,500.00	(139.56)	103.1
201-46074 COPIES	1,112.08	132.82	1,416.51	2,000.00	583.49	70.8
201-46075 BOOKS	50.00	.00	8.00	.00	(8.00)	.0
201-46076 LIBRARY-PROGRAMMING	197.69	.00	.00	.00	.00	.0
201-46100 DONATIONS	16,141.74	165.00	419.67	400.00	(19.67)	104.9
TOTAL PUBLIC CHARGES FOR SERVICES	20,292.86	666.36	6,483.74	6,900.00	416.26	94.0
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	517.77	25.94	157.89	400.00	242.11	39.5
201-48900 MISCELLANEOUS REVENUES	84.61	53.39	275.00	.00	(275.00)	.0
TOTAL MISCELLANEOUS REVENUES	602.38	79.33	432.89	400.00	(32.89)	108.2
TOTAL FUND REVENUE	538,922.23	745.69	518,788.50	518,633.00	(155.50)	100.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	240,732.99	25,228.94	244,204.59	314,622.82	70,418.23	77.6
201-52010-130 FICA	17,016.27	1,810.06	17,609.15	24,068.65	6,459.50	73.2
201-52010-132 RETIREMENT	14,891.43	1,477.52	13,296.70	19,143.39	5,846.69	69.5
201-52010-133 HEALTH INSURANCE	48,012.40	4,605.14	41,794.50	56,900.00	15,105.50	73.5
201-52010-134 LIFE INSURANCE	590.96	67.08	651.18	488.00	(163.18)	133.4
201-52010-135 DENTAL INSURANCE	2,590.70	203.16	1,849.97	4,580.00	2,730.03	40.4
201-52010-220 ELECTRIC	4,972.81	693.04	6,033.01	7,000.00	966.99	86.2
201-52010-221 HEATING - GAS	1,560.88	19.26	2,500.44	2,500.00	(.44)	100.0
201-52010-222 SEWER/WATER	366.97	.00	1,066.05	1,100.00	33.95	96.9
201-52010-240 REPAIRS & MAINTENANCE	5,132.77	478.39	5,206.92	7,000.00	1,793.08	74.4
201-52010-250 CUSTODIAN SERVICES	802.80	158.99	743.29	3,500.00	2,756.71	21.2
201-52010-320 PUBLICATIONS/SEMINARS/DUES	966.00	939.00	939.00	1,000.00	61.00	93.9
201-52010-330 TRAVEL/AUTO EXPENSE	107.19	.00	.00	500.00	500.00	.0
201-52010-340 OPERATING SUPPLIES	6,441.99	313.61	8,445.90	8,000.00	(445.90)	105.6
201-52010-342 POSTAGE	.00	.00	82.48	.00	(82.48)	.0
201-52010-390 TECHNOLOGY	8,112.11	991.18	5,955.46	26,000.00	20,044.54	22.9
201-52010-391 TELEPHONE	709.13	72.80	730.80	1,000.00	269.20	73.1
201-52010-392 LIBRARY-PROGRAMMING	8,445.36	1,127.77	7,305.12	9,017.00	1,711.88	81.0
201-52010-810 OUTLAY	.00	.00	6,500.00	.00	(6,500.00)	.0
201-52010-812 BOOKS	29,520.90	4,246.06	19,772.01	23,500.00	3,727.99	84.1
201-52010-813 MAGAZINES/NEWSPAPERS	2,029.76	924.19	1,957.50	1,800.00	(157.50)	108.8
201-52010-814 MOVIES/MUSIC	2,236.79	447.06	2,808.80	1,800.00	(1,008.80)	156.0
201-52010-815 BOOKS ON TAPE	457.85	.00	390.12	400.00	9.88	97.5
TOTAL COST CATEGORY 010	395,698.06	43,803.25	389,842.99	513,919.86	124,076.87	75.9
TOTAL FUND EXPENDITURES	395,698.06	43,803.25	389,842.99	513,919.86	124,076.87	75.9
NET REVENUE OVER EXPENDITURES	143,224.17	(43,057.56)	128,945.51	4,713.14	(124,232.37)	2735.9

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	143,220.81	43,215.60	155,020.45	145,000.00	(10,020.45)	106.9
TOTAL TAXES	143,220.81	43,215.60	155,020.45	145,000.00	(10,020.45)	106.9
<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	8,030.44	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	(8,469.56)	.00	(24,750.00)	33,000.00	57,750.00	(75.0)
TOTAL FUND REVENUE	134,751.25	43,215.60	130,270.45	178,000.00	47,729.55	73.2
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	40,898.35	.00	68,113.57	91,000.00	22,886.43	74.9
203-52030-233 SPECIAL PROJECTS	5,777.00	.00	1,000.00	10,000.00	9,000.00	10.0
203-52030-234 COMMUNITY PROJECTS	17,777.15	.00	492.50	.00	(492.50)	.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	137,476.67	.00	145,130.24	174,023.00	28,892.76	83.4
TOTAL FUND EXPENDITURES	137,476.67	.00	145,130.24	174,023.00	28,892.76	83.4
NET REVENUE OVER EXPENDITURES	(2,725.42)	43,215.60	(14,859.79)	3,977.00	18,836.79	(373.6)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	3,800.00	.00	.00	.00	.00	.0
TOTAL TAXES	3,800.00	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	2,460.00	.00	2,035.00	2,000.00	(35.00)	101.8
TOTAL MISCELLANEOUS REVENUES	2,460.00	.00	2,035.00	2,000.00	(35.00)	101.8
TOTAL FUND REVENUE	6,260.00	.00	2,035.00	2,000.00	(35.00)	101.8
<u>EXPENDITURES</u>						
204-52040-222 SEWER/WATER	323.69	.00	363.28	500.00	136.72	72.7
204-52040-240 REPAIRS & MAINTENANCE	18.96	.00	79.98	300.00	220.02	26.7
204-52040-340 OPERATING SUPPLIES	369.06	4.59	352.26	1,200.00	847.74	29.4
TOTAL EXPENDITURES	711.71	4.59	795.52	2,000.00	1,204.48	39.8
TOTAL FUND EXPENDITURES	711.71	4.59	795.52	2,000.00	1,204.48	39.8
NET REVENUE OVER EXPENDITURES	5,548.29	(4.59)	1,239.48	.00	(1,239.48)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	6,079.63	.00	.00	2,500.00	2,500.00	.0
205-46714 YOUTH REC - SWIMMING POOL	3,923.23	.00	.00	6,000.00	6,000.00	.0
205-46715 YOUTH REC - SPORT SPONSOR	3,834.30	3,300.00	3,400.00	2,000.00	(1,400.00)	170.0
205-46716 YOUTH REC - SCHOLARSHIP	500.00	.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	15,137.18	3,300.00	7,476.14	29,500.00	22,023.86	25.3
TOTAL FUND REVENUE	15,137.18	3,300.00	7,476.14	29,500.00	22,023.86	25.3
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	3,049.62	.00	1,263.37	3,000.00	1,736.63	42.1
205-52050-673 YOUTH REC - FOOTBALL	.00	.00	.00	1,000.00	1,000.00	.0
205-52050-674 YOUTH REC - SWIM POOL	1,043.12	.00	669.00	500.00	(169.00)	133.8
205-52050-675 YOUTH REC - SPORT SPONSOR	3,340.00	.00	.00	.00	.00	.0
205-52050-676 YOUTH REC - SCHOLARSHIP	.00	.00	1,380.00	5,000.00	3,620.00	27.6
205-52050-677 YOUTH REC - ADULT FITNESS	.00	.00	127.78	6,000.00	5,872.22	2.1
205-52050-678 YOUTH REC - PARKS	.00	.00	48.06	.00	(48.06)	.0
TOTAL COST CATEGORY 050	7,752.74	.00	6,057.52	24,000.00	17,942.48	25.2
TOTAL FUND EXPENDITURES	7,752.74	.00	6,057.52	24,000.00	17,942.48	25.2
NET REVENUE OVER EXPENDITURES	7,384.44	3,300.00	1,418.62	5,500.00	4,081.38	25.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	8,500.00	.00	13,153.00	12,000.00	(1,153.00)	109.6
206-46732 PERMITS & FEES	428,149.74	12,409.48	353,327.24	350,000.00	(3,327.24)	101.0
206-46733 CART SHED RENTAL	48,090.00	.00	49,624.50	48,000.00	(1,624.50)	103.4
206-46734 DRIVING RANGE FEES	17,646.57	417.12	13,562.20	15,000.00	1,437.80	90.4
206-46735 GOLF CART TRAIL FEE	36,994.19	.00	31,047.75	30,900.00	(147.75)	100.5
206-46736 GOLF COURSE FUEL SALES	1,895.75	180.73	3,740.47	2,000.00	(1,740.47)	187.0
206-46737 CART RENTALS	14,349.04	.00	28,229.19	70,000.00	41,770.81	40.3
206-46738 MERCHANDISE SALES	1,522.26	.00	479.29	1,200.00	720.71	39.9
206-46739 RENT OF CART SHED	.00	.00	.00	1,200.00	1,200.00	.0
206-46740 GOLF COURSE LUMBER SALES	.00	.00	5,947.50	.00	(5,947.50)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	557,147.55	13,007.33	499,111.14	530,300.00	31,188.86	94.1
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	17,139.89	.00	.00	.00	.00	.0
206-48900 MISCELLANEOUS REVENUES	636.27	.00	(949.09)	1,000.00	1,949.09	(94.9)
TOTAL MISCELLANEOUS REVENUES	17,776.16	.00	(949.09)	1,000.00	1,949.09	(94.9)
TOTAL FUND REVENUE	574,923.71	13,007.33	498,162.05	531,300.00	33,137.95	93.8
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	153,860.75	15,563.32	143,900.61	156,908.70	13,008.09	91.7
206-52060-130 FICA	11,240.67	1,165.57	10,734.58	12,003.52	1,268.94	89.4
206-52060-132 RETIREMENT	5,096.68	287.97	3,513.40	12,503.04	8,989.64	28.1
206-52060-133 HEALTH INSURANCE	26,961.12	1,226.92	13,320.70	23,825.00	10,504.30	55.9
206-52060-134 LIFE INSURANCE	151.49	8.03	93.31	134.00	40.69	69.6
206-52060-135 DENTAL INSURANCE	1,371.80	75.97	933.85	1,548.00	614.15	60.3
206-52060-220 ELECTRIC	6,123.61	837.29	5,469.27	7,000.00	1,530.73	78.1
206-52060-221 HEATING - GAS	615.15	9.90	752.51	1,500.00	747.49	50.2
206-52060-222 SEWER/WATER	403.85	.00	465.03	600.00	134.97	77.5
206-52060-232 ADVERTISING	6,018.74	.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	40,075.81	4,413.15	36,431.26	43,000.00	6,568.74	84.7
206-52060-346 CHEMICALS	39,884.34	.00	45,393.34	44,000.00	(1,393.34)	103.2
206-52060-347 TOP DRESSING	2,271.15	.00	1,218.24	3,000.00	1,781.76	40.6
206-52060-348 GROUNDS MAINTENANCE	3,345.25	.00	12,646.45	5,000.00	(7,646.45)	252.9
206-52060-371 GAS/OIL	15,504.07	1,417.62	17,391.34	15,000.00	(2,391.34)	115.9
206-52060-391 TELEPHONE	1,997.28	181.72	1,902.91	3,000.00	1,097.09	63.4
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	12,703.89	.00	7,150.00	13,850.00	6,700.00	51.6
206-52060-816 EQUIPMENT	84,175.97	.00	56,322.30	62,950.00	6,627.70	89.5
TOTAL GOLF COURSE	442,551.62	25,187.46	388,499.10	443,822.26	55,323.16	87.5

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	30,159.78	4,502.91	33,437.96	34,595.39	1,157.43	96.7
206-52061-130 FICA	2,297.61	344.45	2,557.60	2,646.55	88.95	96.6
206-52061-132 RETIREMENT	1,900.02	292.69	2,171.37	2,000.00	(171.37)	108.6
206-52061-133 HEALTH INSURANCE	774.14	.00	.00	250.00	250.00	.0
206-52061-134 LIFE INSURANCE	16.77	2.75	19.72	20.00	.28	98.6
206-52061-135 DENTAL INSURANCE	7.66	.00	2.55	15.00	12.45	17.0
206-52061-220 ELECTRIC	7,078.55	1,338.62	8,383.93	11,500.00	3,116.07	72.9
206-52061-221 HEATING - GAS	1,631.61	425.31	3,465.05	3,000.00	(465.05)	115.5
206-52061-222 SEWER/WATER	1,208.55	.00	1,229.78	2,500.00	1,270.22	49.2
206-52061-340 OPERATING SUPPLIES	7,888.39	.00	25,294.77	12,000.00	(13,294.77)	210.8
206-52061-343 CREDIT CARD FEES	14,408.01	.00	12,489.40	8,000.00	(4,489.40)	156.1
206-52061-371 GAS/OIL	4,805.36	793.93	9,458.11	6,000.00	(3,458.11)	157.6
206-52061-391 TELEPHONE	369.99	38.57	407.25	800.00	392.75	50.9
206-52061-399 GOLF CART LEASE	4,788.00	.00	3,535.00	4,500.00	965.00	78.6
206-52061-810 OUTLAY	.00	.00	4,815.66	5,000.00	184.34	96.3
TOTAL CLUB HOUSE	77,334.44	7,739.23	107,268.15	92,826.94	(14,441.21)	115.6
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	2,108.25	.00	1,374.30	2,875.00	1,500.70	47.8
206-52062-130 FICA	161.28	.00	105.14	219.94	114.80	47.8
206-52062-340 OPERATING SUPPLIES	1,778.74	.00	1,414.00	2,000.00	586.00	70.7
TOTAL DRIVING RANGE	4,048.27	.00	2,893.44	5,094.94	2,201.50	56.8
TOTAL FUND EXPENDITURES	523,934.33	32,926.69	498,660.69	541,744.14	43,083.45	92.1
NET REVENUE OVER EXPENDITURES	50,989.38	(19,919.36)	(498.64)	(10,444.14)	(9,945.50)	(4.8)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	85,502.01	.00	80,439.01	80,438.90	(.11)	100.0
TOTAL TAXES	85,502.01	.00	80,439.01	80,438.90	(.11)	100.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	11,594.03	585.00	13,435.50	23,000.00	9,564.50	58.4
207-48900 MISCELLANEOUS REVENUES	175.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	11,769.03	585.00	13,435.50	23,000.00	9,564.50	58.4
TOTAL FUND REVENUE	97,271.04	585.00	93,874.51	103,438.90	9,564.39	90.8
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	26,411.62	2,610.10	21,009.55	35,130.16	14,120.61	59.8
207-52070-130 FICA	1,890.43	199.48	1,604.96	2,687.46	1,082.50	59.7
207-52070-132 RETIREMENT	1,782.77	167.86	1,342.36	2,417.78	1,075.42	55.5
207-52070-133 HEALTH INSURANCE	12,183.00	.00	.00	8,100.00	8,100.00	.0
207-52070-134 LIFE INSURANCE	48.15	15.53	113.30	103.50	(9.80)	109.5
207-52070-220 ELECTRIC	16,824.33	2,897.70	20,284.59	16,000.00	(4,284.59)	126.8
207-52070-221 HEATING - GAS	7,252.38	967.77	12,266.98	9,000.00	(3,266.98)	136.3
207-52070-222 SEWER/WATER	1,426.76	.00	1,552.91	2,000.00	447.09	77.7
207-52070-240 REPAIRS & MAINTENANCE	20,290.30	42.30	11,063.63	22,500.00	11,436.37	49.2
207-52070-340 OPERATING SUPPLIES	3,438.10	81.80	2,528.84	5,000.00	2,471.16	50.6
TOTAL EXPENDITURES	91,547.84	6,982.54	71,767.12	102,938.90	31,171.78	69.7
TOTAL FUND EXPENDITURES	91,547.84	6,982.54	71,767.12	102,938.90	31,171.78	69.7
NET REVENUE OVER EXPENDITURES	5,723.20	(6,397.54)	22,107.39	500.00	(21,607.39)	4421.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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208-42000 K9 UNIT DONATIONS	10,281.52	.00	16,249.59	15,000.00	(1,249.59)	108.3
TOTAL SOURCE 42	10,281.52	.00	16,249.59	15,000.00	(1,249.59)	108.3
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<u>MISCELLANEOUS REVENUES</u>						
208-48300 SALE OF CITY PROPERTY	.00	.00	(1.30)	.00	1.30	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	(1.30)	.00	1.30	.0
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TOTAL FUND REVENUE	10,281.52	.00	16,248.29	15,000.00	(1,248.29)	108.3
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<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	412.85	1,787.58	7,604.57	15,000.00	7,395.43	50.7
TOTAL EXPENDITURES	412.85	1,787.58	7,604.57	15,000.00	7,395.43	50.7
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TOTAL FUND EXPENDITURES	412.85	1,787.58	7,604.57	15,000.00	7,395.43	50.7
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NET REVENUE OVER EXPENDITURES	9,868.67	(1,787.58)	8,643.72	.00	(8,643.72)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TOURISM SUPPORT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
209-41100	GENERAL PROPERTY TAXES	20,000.01	.00	17,500.00	17,500.00	.00	100.0
	TOTAL TAXES	20,000.01	.00	17,500.00	17,500.00	.00	100.0
	TOTAL FUND REVENUE	20,000.01	.00	17,500.00	17,500.00	.00	100.0
<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	.01	.00	.00	.00	.00	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	5,500.01	.00	3,765.80	5,500.00	1,734.20	68.5
TOTAL TAXES	5,500.01	.00	3,765.80	5,500.00	1,734.20	68.5
<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	33,641.01	.00	3,765.80	5,500.00	1,734.20	68.5
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	4,631.22	30.00	6,672.19	3,500.00	(3,172.19)	190.6
210-50210-220 ELECTRIC	1,079.19	161.70	1,374.00	1,500.00	126.00	91.6
210-50210-340 OPERATING SUPPLIES	469.33	.00	303.40	500.00	196.60	60.7
210-50210-810 OUTLAY	33.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,212.74	191.70	8,349.59	5,500.00	(2,849.59)	151.8
TOTAL FUND EXPENDITURES	6,212.74	191.70	8,349.59	5,500.00	(2,849.59)	151.8
NET REVENUE OVER EXPENDITURES	27,428.27	(191.70)	(4,583.79)	.00	4,583.79	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	875,000.00	.00	850,000.01	850,000.00	(.01)	100.0
TOTAL TAXES	875,000.00	.00	850,000.01	850,000.00	(.01)	100.0
<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	971,333.17	.00	850,000.01	850,000.00	(.01)	100.0
<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	46,905.65	.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	83,162.81	.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	8,277.75	.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	85,600.00	.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	891,218.64	.00	626,729.05	842,976.00	216,246.95	74.4
TOTAL FUND EXPENDITURES	891,218.64	.00	626,729.05	842,976.00	216,246.95	74.4
NET REVENUE OVER EXPENDITURES	80,114.53	.00	223,270.96	7,024.00	(216,246.96)	3178.7

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	535,000.00	.00	500,000.00	500,000.00	.00	100.0
TOTAL SOURCE 41	535,000.00	.00	500,000.00	500,000.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
400-46400 SCHOOL PAYMENT FOR PARKING LOT	3,550.75	.00	3,550.75	3,500.00	(50.75)	101.5
TOTAL PUBLIC CHARGES FOR SERVICES	3,550.75	.00	3,550.75	3,500.00	(50.75)	101.5
TOTAL FUND REVENUE	538,550.75	.00	503,550.75	503,500.00	(50.75)	100.0
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	11,094.89	.00	15,855.92	15,000.00	(855.92)	105.7
400-54000-732 STREETS - RECONSTRUCTION	33,052.42	27,344.05	249,652.31	420,000.00	170,347.69	59.4
400-54000-733 LANDFILL	35,994.33	122.90	50,420.70	45,000.00	(5,420.70)	112.1
400-54000-735 SIDEWALK NEW CONSTRUCTION	5,112.50	683.96	8,399.32	20,000.00	11,600.68	42.0
400-54000-736 OUTLAY BANK FEE	20.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	85,274.14	28,150.91	324,328.25	500,000.00	175,671.75	64.9
TOTAL FUND EXPENDITURES	85,274.14	28,150.91	324,328.25	500,000.00	175,671.75	64.9
NET REVENUE OVER EXPENDITURES	453,276.61	(28,150.91)	179,222.50	3,500.00	(175,722.50)	5120.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	340,000.00	.00	340,000.00	340,000.00	.00	100.0
TOTAL TAXES	340,000.00	.00	340,000.00	340,000.00	.00	100.0
<u>SOURCE 48</u>						
401-48900 MISCELLANEOUS REVENUES	.00	.00	104,000.00	.00	(104,000.00)	.0
TOTAL SOURCE 48	.00	.00	104,000.00	.00	(104,000.00)	.0
TOTAL FUND REVENUE	340,000.00	.00	444,000.00	340,000.00	(104,000.00)	130.6
<u>EXPENDITURES</u>						
401-54010-530 CITY VEHICLES	11,895.15	.00	86,900.74	70,000.00	(16,900.74)	124.1
401-54010-531 POLICE	29,429.05	.00	20,190.26	25,000.00	4,809.74	80.8
401-54010-532 PUBLIC WORKS	159,828.50	.00	51,659.05	71,000.00	19,340.95	72.8
401-54010-533 PARKS	5,350.00	.00	34,296.00	51,100.00	16,804.00	67.1
401-54010-535 COMPUTERS	.00	.00	2,255.99	.00	(2,255.99)	.0
401-54010-539 POLICE COMPUTERS	12,025.90	.00	12,586.56	19,000.00	6,413.44	66.3
401-54010-540 POLICE RADIO SYSTEM	48,492.24	853.16	45,902.26	50,500.00	4,597.74	90.9
401-54010-543 AIRPORT	.00	.00	.00	10,200.00	10,200.00	.0
TOTAL EXPENDITURES	267,020.84	853.16	253,790.86	296,800.00	43,009.14	85.5
TOTAL FUND EXPENDITURES	267,020.84	853.16	253,790.86	296,800.00	43,009.14	85.5
NET REVENUE OVER EXPENDITURES	72,979.16	(853.16)	190,209.14	43,200.00	(147,009.14)	440.3

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	75,000.01	.00	75,001.99	75,000.00	(1.99)	100.0
TOTAL TAXES	75,000.01	.00	75,001.99	75,000.00	(1.99)	100.0
<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	38,887.55	897.13	35,080.70	38,000.00	2,919.30	92.3
TOTAL INTERGOVERNMENTAL REVENUE	553,438.17	897.13	108,736.16	38,000.00	(70,736.16)	286.2
<u>UNEARNED GRANT REVENUE</u>						
402-49300 UNEARNED GRANT REVENUE	.00	.00	514,550.62	.00	(514,550.62)	.0
TOTAL SOURCE 49	.00	.00	514,550.62	.00	(514,550.62)	.0
TOTAL FUND REVENUE	628,438.18	897.13	698,288.77	113,000.00	(585,288.77)	618.0
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	3,900.00	1,300.00	5,200.00	5,200.00	.00	100.0
402-54020-531 POLICE	2,955,363.38	5,743.00	13,735.00	.00	(13,735.00)	.0
402-54020-532 PUBLIC WORKS	2,840.95	.00	.00	.00	.00	.0
402-54020-533 PARKS	38,581.56	2,500.06	16,544.20	60,000.00	43,455.80	27.6
402-54020-535 COMPUTERS	219.99	.00	.00	.00	.00	.0
402-54020-537 CITY HALL	340.00	.00	6,134.86	3,000.00	(3,134.86)	204.5
402-54020-541 TREE PROGRAM	45,504.47	.00	33,768.75	20,000.00	(13,768.75)	168.8
402-54020-543 AIRPORT	28,906.79	.00	21,025.17	5,000.00	(16,025.17)	420.5
402-54020-546 LIBRARY	.00	528.77	256,669.06	.00	(256,669.06)	.0
402-54020-548 CAPITAL OUTLAY-MAPPING	1,739.25	.00	.00	2,300.00	2,300.00	.0
402-54020-549 SMRT BUS	7,500.00	.00	7,500.00	7,500.00	.00	100.0
402-54020-551 CARES ACT EXPENDITURES	.00	.00	314,057.00	.00	(314,057.00)	.0
TOTAL EXPENDITURES	3,084,896.39	10,071.83	674,634.04	103,000.00	(571,634.04)	655.0
<u>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

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	7,242,158.89	10,071.83	674,634.04	103,000.00	(571,634.04)	655.0
NET REVENUE OVER EXPENDITURES	(6,613,720.71)	(9,174.70)	23,654.73	10,000.00	(13,654.73)	236.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	324,078.00	.00	368,743.17	368,741.42	(1.75)	100.0
TOTAL TAXES	324,078.00	.00	368,743.17	368,741.42	(1.75)	100.0
<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	325,601.47	.00	370,706.24	368,741.42	(1,964.82)	100.5
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	2,618.33	.00	150.00	150.00	.00	100.0
406-54060-601 PRINCIPAL - 2003 REFINANCING	121,770.25	44,407.74	123,994.62	124,035.00	40.38	100.0
406-54060-602 INTEREST - 2003 REFINANCING	34,095.88	3,171.90	18,799.51	30,248.00	11,448.49	62.2
TOTAL EXPENDITURES	158,484.46	47,579.64	142,944.13	154,433.00	11,488.87	92.6
TOTAL FUND EXPENDITURES	158,484.46	47,579.64	142,944.13	154,433.00	11,488.87	92.6
NET REVENUE OVER EXPENDITURES	167,117.01	(47,579.64)	227,762.11	214,308.42	(13,453.69)	106.3

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TIF #8 FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
408-41100	GENERAL PROPERTY TAXES	286,183.00	.00	.00	.00	.00	.0
	TOTAL TAXES	286,183.00	.00	.00	.00	.00	.0
<u>SOURCE 43</u>							
408-43680	STATE EXEMPT COMPUTER PAYMENT	27,580.46	.00	13,926.30	.00	(13,926.30)	.0
	TOTAL SOURCE 43	27,580.46	.00	13,926.30	.00	(13,926.30)	.0
	TOTAL FUND REVENUE	313,763.46	.00	13,926.30	.00	(13,926.30)	.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	313,613.46	.00	13,776.30	.00	(13,776.30)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	343.01	.00	198,154.08	198,154.08	.00	100.0
TOTAL SOURCE 41	343.01	.00	198,154.08	198,154.08	.00	100.0
<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	343.01	.00	239,365.08	198,154.08	(41,211.00)	120.8
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	(1,033.30)	.00	4,192.50	25,000.00	20,807.50	16.8
409-54090-220 TID 9 ELECTRIC	1,930.25	239.76	2,076.08	2,500.00	423.92	83.0
409-54090-601 DEBT PRINCIPAL	50,000.00	.00	.00	75,000.00	75,000.00	.0
409-54090-602 DEBT INTEREST	167,305.00	.00	82,790.00	165,580.00	82,790.00	50.0
409-54090-810 OUTLAY	.00	.00	71,335.35	.00	(71,335.35)	.0
TOTAL EXPENDITURES	218,201.95	239.76	160,393.93	268,080.00	107,686.07	59.8
TOTAL FUND EXPENDITURES	218,201.95	239.76	160,393.93	268,080.00	107,686.07	59.8
NET REVENUE OVER EXPENDITURES	(217,858.94)	(239.76)	78,971.15	(69,925.92)	(148,897.07)	112.9

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
10/14/2022	PC	10/21/2022	131756	ZIEGLER, ANDREA R	1080	100-21514	355.21-
10/14/2022	PC	10/21/2022	131757	LEIS, VERNON C	3036	001-11000	413.07-
10/14/2022	PC	10/21/2022	131758	ADAMS, RANDY L	9494	206-52060-12	92.93-
10/14/2022	PC	10/21/2022	131759	BOBERG, BERNARD J	9016	206-52060-12	107.53-
10/14/2022	PC	10/21/2022	131760	CONNELLY, BROCK J	9050	001-11000	106.20-
10/14/2022	PC	10/21/2022	131761	GEIER, GARRETT J	9025	206-52061-12	1,437.08-
10/14/2022	PC	10/21/2022	131762	HOLLIDAY, ANNALYSSA	9006	100-21513	84.85-
10/14/2022	PC	10/21/2022	131763	KASS, MICHAEL J	9410	001-11000	621.70-
10/14/2022	PC	10/21/2022	131764	LIVRANCE, KRISTINA M	9417	001-11000	205.94-
10/14/2022	PC	10/21/2022	131765	MONDAY, SARA E	9003	100-21513	65.46-
10/14/2022	PC	10/21/2022	131766	ROELS, THEODORE J	9403	001-11000	410.69-
10/14/2022	PC	10/21/2022	131767	SAVALL, BRUCE O	9451	206-52060-12	571.28-
10/14/2022	PC	10/21/2022	131768	SCHWARZ, CATHERINE M	9419	100-21513	592.49-
10/14/2022	PC	10/21/2022	131769	SCHWARZ-NICHOLS, LINDSEY R	9418	100-55340-12	688.58-
10/14/2022	PC	10/21/2022	131770	VIAN, KENDRA M	9495	100-21513	66.95-
10/14/2022	PC	10/21/2022	131771	WURZEL, DOUGLAS C	9348	100-21513	348.71-
10/14/2022	PC	10/21/2022	131772	ZIMMERMAN, HAILEE J	9302	100-55340-12	200.86-
10/14/2022	PC	10/21/2022	131773	HEMMERSBACH, DONALD G	8020	100-21531	1,277.35-
10/14/2022	PC	10/21/2022	131774	KIRCHHOFF, RAYMOND E	8027	100-53230-12	1,192.97-
10/14/2022	PC	10/21/2022	131775	SUND, MARK D	1060	600-53920-92	2,756.93-
10/14/2022	PC	10/21/2022	131776	LEIS, DOUGLAS J	8035	100-53330-12	1,328.22-
10/14/2022	PC	10/21/2022	102122001	FAHNING, TODD R	1020	100-52400-12	3,101.69-
10/14/2022	PC	10/21/2022	102122002	GERL, JACKIE L	1030	100-52400-12	1,160.70-
10/14/2022	PC	10/21/2022	102122003	HELLMAN, DANIEL J	1039	100-21514	1,030.39-
10/14/2022	PC	10/21/2022	102122004	LYDON, JENNIFER L	1042	100-21532	1,542.37-
10/14/2022	PC	10/21/2022	102122005	SCHMITZ, BARBARA J	1059	100-21531	1,050.71-
10/14/2022	PC	10/21/2022	102122006	Void		001-11000	
10/14/2022	PC	10/21/2022	102122007	VAN WORMER, MARK L	1070	100-53100-12	1,882.27-
10/14/2022	PC	10/21/2022	102122008	CLARK, STEPHANIE A	6027	001-11000	162.08-
10/14/2022	PC	10/21/2022	102122009	EINER, LORI A	6005	100-21513	974.24-
10/14/2022	PC	10/21/2022	102122010	FRIET, DEBRA A	6028	100-21513	90.39-
10/14/2022	PC	10/21/2022	102122011	HAACK, DONNA J	6035	100-21513	339.38-
10/14/2022	PC	10/21/2022	102122012	HAACK, TERRANCE P	6010	001-11000	63.49-
10/14/2022	PC	10/21/2022	102122013	PETERSON, AMANDA	6013	100-21530	1,391.36-
10/14/2022	PC	10/21/2022	102122014	PUETZ, CHEYENNE K	6014	100-21533	1,245.30-
10/14/2022	PC	10/21/2022	102122015	SHIPLEY, KRISTIN D	6054	100-21533	629.22-
10/14/2022	PC	10/21/2022	102122016	TRYGGESTAD, MICHELLE M	6009	201-52010-12	2,085.29-
10/14/2022	PC	10/21/2022	102122017	WEGNER, KIMBERLY A	6029	100-21532	1,056.79-
10/14/2022	PC	10/21/2022	102122018	WEISSENBERGER, AMY R	6031	100-21531	920.26-
10/14/2022	PC	10/21/2022	102122019	AMES, JOEL D	3000	100-21531	1,837.67-
10/14/2022	PC	10/21/2022	102122020	BREY, TYREL J	3118	100-52100-12	2,295.82-
10/14/2022	PC	10/21/2022	102122021	BROWN, JOSEPH P	3018	100-21513	360.82-
10/14/2022	PC	10/21/2022	102122022	CLARK, ANN E	3017	100-52100-12	241.04-
10/14/2022	PC	10/21/2022	102122023	DUNFORD, RANDAL S	3011	100-21513	1,067.27-
10/14/2022	PC	10/21/2022	102122024	ERICKSON, JESSICA R	3008	100-21534	1,125.42-
10/14/2022	PC	10/21/2022	102122025	ERICKSON, KYLE D	3010	100-21520	1,748.82-
10/14/2022	PC	10/21/2022	102122026	FERGUSON, BOOKER T	3025	100-21531	2,174.04-
10/14/2022	PC	10/21/2022	102122027	GURALSKI, KYLE R	3030	100-52100-12	3,498.13-
10/14/2022	PC	10/21/2022	102122028	JAMES, BRIAN R	3040	100-52100-12	1,935.76-
10/14/2022	PC	10/21/2022	102122029	JOHNSON, COREY D	3043	100-52100-12	2,095.82-
10/14/2022	PC	10/21/2022	102122030	KLEESE, TYLER R	3102	100-52100-12	2,840.47-
10/14/2022	PC	10/21/2022	102122031	KUEN, ANDREW J	3052	100-52100-39	2,004.69-
10/14/2022	PC	10/21/2022	102122032	LEE, JENNA RM	3032	100-52100-12	1,722.03-

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Includes unprinted checks

Report Criteria:

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Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
10/28/2022	PC	11/04/2022	131825	ZIEGLER, ANDREA R	1080	100-21513	486.41-
10/28/2022	PC	11/04/2022	131826	CHURCH, JAMES A	2016	001-11000	277.05-
10/28/2022	PC	11/04/2022	131827	LEIS, VERNON C	3036	100-21514	373.11-
10/28/2022	PC	11/04/2022	131828	BOBERG, BERNARD J	9016	001-11000	47.79-
10/28/2022	PC	11/04/2022	131829	CONNELLY, BROCK J	9050	100-21513	111.51-
10/28/2022	PC	11/04/2022	131830	GEIER, GARRETT J	9025	206-52061-12	1,116.48-
10/28/2022	PC	11/04/2022	131831	HOLLIDAY, ANNALYSSA	9006	100-55340-12	109.10-
10/28/2022	PC	11/04/2022	131832	KASS, MICHAEL J	9410	001-11000	591.52-
10/28/2022	PC	11/04/2022	131833	MONDAY, SARA E	9003	100-21513	21.82-
10/28/2022	PC	11/04/2022	131834	ROBERTSON, TAYDEN R	9038	001-11000	76.18-
10/28/2022	PC	11/04/2022	131835	ROELS, THEODORE J	9403	206-52060-12	161.61-
10/28/2022	PC	11/04/2022	131836	SAVALL, BRUCE O	9451	100-21514	493.48-
10/28/2022	PC	11/04/2022	131837	VIAN, KENDRA M	9495	001-11000	85.42-
10/28/2022	PC	11/04/2022	131838	WURZEL, DOUGLAS C	9348	001-11000	181.59-
10/28/2022	PC	11/04/2022	131839	ZIMMERMAN, HAILEE J	9302	001-11000	214.26-
10/28/2022	PC	11/04/2022	131840	HEMMERSBACH, DONALD G	8020	100-21531	1,277.35-
10/28/2022	PC	11/04/2022	131841	KIRCHHOFF, RAYMOND E	8027	100-53300-12	1,151.15-
10/28/2022	PC	11/04/2022	131842	SUND, MARK D	1060	700-53920-12	2,756.94-
10/28/2022	PC	11/04/2022	131843	LEIS, DOUGLAS J	8035	100-53330-12	1,328.22-
10/28/2022	PC	11/04/2022	110422001	FAHNING, TODD R	1020	100-21532	3,101.69-
10/28/2022	PC	11/04/2022	110422002	GERL, JACKIE L	1030	100-21531	1,160.70-
10/28/2022	PC	11/04/2022	110422003	HELLMAN, DANIEL J	1039	100-21513	1,030.39-
10/28/2022	PC	11/04/2022	110422004	LYDON, JENNIFER L	1042	100-21520	1,542.37-
10/28/2022	PC	11/04/2022	110422005	SCHMITZ, BARBARA J	1059	100-51520-12	1,050.71-
10/28/2022	PC	11/04/2022	110422006	Void		001-11000	
10/28/2022	PC	11/04/2022	110422007	VAN WORMER, MARK L	1070	100-53100-12	1,882.30-
10/28/2022	PC	11/04/2022	110422008	CLARK, STEPHANIE A	6027	001-11000	102.85-
10/28/2022	PC	11/04/2022	110422009	EINER, LORI A	6005	100-21537	974.24-
10/28/2022	PC	11/04/2022	110422010	FRIET, DEBRA A	6028	001-11000	149.61-
10/28/2022	PC	11/04/2022	110422011	HAACK, DONNA J	6035	001-11000	283.97-
10/28/2022	PC	11/04/2022	110422012	HAACK, TERRANCE P	6010	100-21513	418.61-
10/28/2022	PC	11/04/2022	110422013	PETERSON, AMANDA	6013	100-21520	1,391.36-
10/28/2022	PC	11/04/2022	110422014	PUETZ, CHEYENNE K	6014	100-21532	1,245.30-
10/28/2022	PC	11/04/2022	110422015	SHIPLEY, KRISTIN D	6054	100-21531	629.22-
10/28/2022	PC	11/04/2022	110422016	TRYGGESTAD, MICHELLE M	6009	201-52010-12	2,046.29-
10/28/2022	PC	11/04/2022	110422017	WEGNER, KIMBERLY A	6029	201-52010-12	1,056.79-
10/28/2022	PC	11/04/2022	110422018	WEISSENBERGER, AMY R	6031	201-52010-12	920.26-
10/28/2022	PC	11/04/2022	110422019	BOLTIK, ANTHONY J	2004	001-11000	277.05-
10/28/2022	PC	11/04/2022	110422020	BRUEGEMAN, KEVIN K	2002	100-21513	277.05-
10/28/2022	PC	11/04/2022	110422021	DACE, GORDON L	2005	100-51110-12	277.05-
10/28/2022	PC	11/04/2022	110422022	HOFFLAND, MATTHEW G	2015	100-21513	277.05-
10/28/2022	PC	11/04/2022	110422023	HUMPHREY, BRUCE	2017	100-51110-12	277.05-
10/28/2022	PC	11/04/2022	110422024	LUKASEK, EDWARD J	2013	100-21513	227.05-
10/28/2022	PC	11/04/2022	110422025	LYDON, JOSHUA W	2024	100-21513	277.05-
10/28/2022	PC	11/04/2022	110422026	RILEY, KEVIN M	2028	100-51110-12	655.68-
10/28/2022	PC	11/04/2022	110422027	AMES, JOEL D	3000	100-21533	1,836.29-
10/28/2022	PC	11/04/2022	110422028	BREY, TYREL J	3118	100-52100-12	2,374.57-
10/28/2022	PC	11/04/2022	110422029	BROWN, JOSEPH P	3018	100-51210-12	360.82-
10/28/2022	PC	11/04/2022	110422030	CLARK, ANN E	3017	100-52100-12	380.56-
10/28/2022	PC	11/04/2022	110422031	DUNFORD, RANDAL S	3011	100-52100-12	1,004.02-
10/28/2022	PC	11/04/2022	110422032	ERICKSON, JESSICA R	3008	100-21533	1,125.41-
10/28/2022	PC	11/04/2022	110422033	ERICKSON, KYLE D	3010	100-21531	1,700.59-
10/28/2022	PC	11/04/2022	110422034	FERGUSON, BOOKER T	3025	100-21520	2,167.55-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
10/28/2022	PC	11/04/2022	110422035	GURALSKI, KYLE R	3030	100-52100-12	2,970.33-
10/28/2022	PC	11/04/2022	110422036	JAMES, BRIAN R	3040	100-21535	2,227.43-
10/28/2022	PC	11/04/2022	110422037	JOHNSON, COREY D	3043	100-21513	2,095.82-
10/28/2022	PC	11/04/2022	110422038	KUEN, ANDREW J	3052	100-52100-12	1,777.20-
10/28/2022	PC	11/04/2022	110422039	LEE, JENNA RM	3032	100-52100-12	2,294.55-
10/28/2022	PC	11/04/2022	110422040	LUDOVIC, JACOB A	3033	100-52100-12	1,714.48-
10/28/2022	PC	11/04/2022	110422041	MALIN, ADAM M	3101	100-21533	1,766.48-
10/28/2022	PC	11/04/2022	110422042	MITCHELL, JAGER C	3116	100-52100-12	2,012.93-
10/28/2022	PC	11/04/2022	110422043	MRDJENOVICH, BROCK V	3058	100-21535	1,769.24-
10/28/2022	PC	11/04/2022	110422044	NOTTESTAD, CHASE E	3100	100-21532	1,832.18-
10/28/2022	PC	11/04/2022	110422045	NOTTESTAD, EMILEE J	3062	100-21531	1,968.96-
10/28/2022	PC	11/04/2022	110422046	REVELS, AMANDA N	3078	100-21533	1,169.85-
10/28/2022	PC	11/04/2022	110422047	RHEINSCHMIDT, BRYCE A	3012	100-21531	2,037.10-
10/28/2022	PC	11/04/2022	110422048	SEUBERT, KYLE J	3090	100-21535	1,661.73-
10/28/2022	PC	11/04/2022	110422049	TOVAR, JOSE V	3112	100-21534	2,185.72-
10/28/2022	PC	11/04/2022	110422050	BAUMAN, DOUGLAS B	9629	206-52060-12	298.15-
10/28/2022	PC	11/04/2022	110422051	CAMPBELL, KEVIN B	9548	100-55340-12	436.71-
10/28/2022	PC	11/04/2022	110422052	FITZGERALD, ALEX M	9008	100-55340-12	1,241.51-
10/28/2022	PC	11/04/2022	110422053	GILBERTSON, BRADLY T	9022	206-52060-12	2,165.73-
10/28/2022	PC	11/04/2022	110422054	GUMIENNY, MARK S	9496	206-52061-12	1,099.13-
10/28/2022	PC	11/04/2022	110422055	JONES, ERIK A	9370	100-55300-12	1,402.10-
10/28/2022	PC	11/04/2022	110422056	MARTIN, CHRISTOPHER E	9675	206-52060-12	1,563.17-
10/28/2022	PC	11/04/2022	110422057	MULLIKIN, BRET J	9676	100-55340-12	1,434.35-
10/28/2022	PC	11/04/2022	110422058	OAKLEY, THOMAS K	9367	206-52060-12	305.18-
10/28/2022	PC	11/04/2022	110422059	PERKINS, SCOTT E	9377	206-52060-12	239.72-
10/28/2022	PC	11/04/2022	110422060	PIPER, DALE R	9005	001-11000	403.55-
10/28/2022	PC	11/04/2022	110422061	WEAVER, SAMANTHA L	9383	100-21531	1,267.88-
10/28/2022	PC	11/04/2022	110422062	BREY, JACOB J	7002	700-53860-12	1,600.25-
10/28/2022	PC	11/04/2022	110422063	CLARK, GAIL L	7000	100-51520-12	1,853.31-
10/28/2022	PC	11/04/2022	110422064	ELLIOTT, BRANDON D	7009	700-53800-12	1,674.69-
10/28/2022	PC	11/04/2022	110422065	HANSEN, EDWARD L	7011	700-53800-12	2,045.29-
10/28/2022	PC	11/04/2022	110422066	MANKE, CASIE D	7012	700-53860-12	1,530.79-
10/28/2022	PC	11/04/2022	110422067	THOMAS, SCOTT B	7025	001-11000	1,587.12-
10/28/2022	PC	11/04/2022	110422068	DIERCKS, CALEB T	8004	100-53300-12	1,600.89-
10/28/2022	PC	11/04/2022	110422069	HANSEN, BRADY R	8017	100-21534	1,263.34-
10/28/2022	PC	11/04/2022	110422070	JOHNSON, DENNIS D	8025	100-21520	1,496.88-
10/28/2022	PC	11/04/2022	110422071	KERSKA, JORDAN J	8028	100-53230-12	1,101.54-
10/28/2022	PC	11/04/2022	110422072	Void		001-11000	
10/28/2022	PC	11/04/2022	110422073	ORNES, MATTHEW G	8033	100-53330-12	1,037.95-
10/28/2022	PC	11/04/2022	110422074	SULLIVAN, RANDY P	8045	100-53310-12	1,018.45-
10/28/2022	PC	11/04/2022	110422075	BECKER, JANICE M	5005	100-51520-12	1,161.99-
10/28/2022	PC	11/04/2022	110422076	BETTS, BRIAN	5007	600-53920-93	1,746.43-
10/28/2022	PC	11/04/2022	110422077	HANSON, TODD A	5020	600-53600-62	2,597.79-
10/28/2022	PC	11/04/2022	110422078	PETERSON, SAMUEL J	5035	600-53600-63	1,534.89-
10/28/2022	PC	11/04/2022	110422079	SMITH, JARED D	5039	600-53600-62	1,756.01-
Grand Totals:							111,291.28

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Journal	Payee or Description	Date	Check Number	Check Amount
CDJE	to record amazon pmt	10/04/2022	1	80.97-
CDJE	to record amazon pmt	10/04/2022	2	115.20-
CDJE	to record amazon pmt	10/04/2022	3	17.20
CDJE	to record amazon pmt	10/04/2022	4	33.67
CDJE	to record amazon pmt	10/04/2022	5	55.90
CDJE	to record amazon pmt	10/04/2022	6	55.90
CDJE	to record amazon pmt	10/04/2022	7	19.25
CDJE	to record amazon pmt	10/04/2022	8	19.24
CDJE	to record amazon pmt	10/04/2022	9	44.40
CDJE	to record amazon pmt	10/04/2022	10	89.00
CDJE	to record amazon pmt	10/04/2022	11	37.86
CDJE	to record amazon pmt	10/04/2022	12	69.95
CDJE	to record amazon pmt	10/04/2022	13	227.97
CDJE	to record amazon pmt	10/04/2022	14	158.47
CDJE	to record amazon pmt	10/04/2022	15	493.00
CDJE	to record amazon pmt	10/04/2022	16	42.30
CDJE	to record amazon pmt	10/04/2022	17	44.99
CDJE	to record amazon pmt	10/04/2022	18	34.99
CDJE	to record amazon pmt	10/04/2022	19	29.00-
CDJE	to record amazon pmt	10/04/2022	20	16.32
CDJE	to record amazon pmt	10/04/2022	21	543.85
CDJE	to record library amazon pmt	10/04/2022	22	33.42
CDJE	to record library amazon pmt	10/04/2022	23	22.99
CDJE	to record library amazon pmt	10/04/2022	24	447.06
CDJE	to record library credit card payment	10/22/2022	25	271.00
CDJE	to record library credit card payment	10/22/2022	26	51.00
CDJE	to record library credit card payment	10/22/2022	27	117.01
CDJE	to record library credit card payment	10/22/2022	28	66.37
CDJE	to record library credit card payment	10/22/2022	29	358.12
CDJE	to record library credit card payment	10/22/2022	30	47.41-
CDJE	to record library cc payment	10/22/2022	31	271.00
CDJE	to record library cc payment	10/22/2022	32	51.00
CDJE	to record library cc payment	10/22/2022	33	144.59
CDJE	to record library cc payment	10/22/2022	34	66.37
CDJE	to record library cc payment	10/22/2022	35	358.12
CDJE	to record library cc payment	10/22/2022	36	47.41-
CDA-W	DECALS WITH DISTINCTION	10/20/2022	3032	2,038.79
CDP	PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	10/07/2022	92001	119,184.84-
CDP	DIRECT DEPOSIT TOTAL	10/07/2022	92201	108,549.66
CDP	DIRECT DEPOSIT TOTAL	10/21/2022	92202	104,445.24
CDA	TOTAL CHECKS & OTHER CHARGES - COMBINED	10/04/2022	95001	37,747.12-
CDA	TOTAL CHECKS & OTHER CHARGES - COMBINED	10/07/2022	95003	54,432.49-
CDA	TOTAL CHECKS & OTHER CHARGES - COMBINED	10/31/2022	95011	186,414.82-
CDP	HANSON, JULIE A	10/07/2022	131637	152.50
CDP	ZIEGLER, ANDREA R	10/07/2022	131638	289.34
CDP	CHURCH, JAMES A	10/07/2022	131639	277.05
CDP	LYDON, JOSHUA W	10/07/2022	131640	277.05
CDP	LEIS, VERNON C	10/07/2022	131641	207.79
CDP	ADAMS, RANDY L	10/07/2022	131642	270.82
CDP	BOBERG, BERNARD J	10/07/2022	131643	63.72
CDP	CONNELLY, BROCK J	10/07/2022	131644	119.48
CDP	GEIER, GARRETT J	10/07/2022	131645	1,699.76
CDP	HOLLIDAY, ANNALYSSA	10/07/2022	131646	121.21
CDP	KASS, MICHAEL J	10/07/2022	131647	738.20
CDP	MONDAY, SARA E	10/07/2022	131648	121.21
CDP	ROBERTSON, TAYDEN R	10/07/2022	131649	9.23
CDP	ROELS, THEODORE J	10/07/2022	131650	721.45

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	SAVALL, BRUCE O	10/07/2022	131651	618.49
CDP	VIAN, KENDRA M	10/07/2022	131652	131.59
CDP	WURZEL, DOUGLAS C	10/07/2022	131653	582.59
CDP	ZIMMERMAN, HAILEE J	10/07/2022	131654	227.65
CDP	HEMMERSBACH, DONALD G	10/07/2022	131655	1,327.93
CDP	KIRCHHOFF, RAYMOND E	10/07/2022	131656	1,192.97
CDP	SUND, MARK D	10/07/2022	131657	256.93
CDP	LEIS, DOUGLAS J	10/07/2022	131658	1,228.22
CDA	All American Sparta	10/04/2022	131659	1,110.88
CDA	All American Sparta-City Hall	10/04/2022	131660	50.97
CDA	All American Sparta-Park & Rec	10/04/2022	131661	15.98
CDA	All American Sparta-Sanitation Dept	10/04/2022	131662	254.95
CDA	All American Sparta-Street Dept	10/04/2022	131663	337.34
CDA	Auto Value Parts Stores	10/04/2022	131664	1,189.47
CDA	B & B PLUMBING INC	10/04/2022	131665	393.35
CDA	B & M Technical Services Inc	10/04/2022	131666	705.00
CDA	BAKER & TAYLOR	10/04/2022	131667	581.22
CDA	CENGAGE LEARNING INC/GALE	10/04/2022	131668	68.97
CDA	COMMAND CENTRAL	10/04/2022	131669	172.65
CDA	CROELL INC	10/04/2022	131670	461.00
CDA	Davey's Auto Repair	10/04/2022	131671	111.24
CDA	DE LAGE LANDEN FINANCIAL SERVICES INC	10/04/2022	131672	346.82
CDA	GREENO, CONNER R	10/04/2022	131673	72.00
CDA	Greeno, Lance	10/04/2022	131674	72.00
CDA	Hemmersbach Construction LLC	10/04/2022	131675	5,437.32
CDA	Ingram Library Services	10/04/2022	131676	403.82
CDA	INTERSTATE ROOFING & WTP INC	10/04/2022	131677	271.44
CDA	KIWANIS CLUB OF SPARTA	10/04/2022	131678	235.00
CDA	KWIK TRIP INC	10/04/2022	131679	6,977.23
CDA	LYNXX Networks	10/04/2022	131680	1,762.92
CDA	Manke, Megan	10/04/2022	131681	120.00
CDA	Markuson, Kira	10/04/2022	131682	24.00
CDA	Mertes, Zachary J	10/04/2022	131683	78.00
CDA	MONROE COUNTY TREASURER	10/04/2022	131684	616.99
CDA	MUELLER, REINHARD	10/04/2022	131685	1,389.18
CDA	Public Service Commission-WI	10/04/2022	131686	2,117.00
CDA	REALiving LLC	10/04/2022	131687	1,300.00
CDA	Risch Heating & Air Conditioning	10/04/2022	131688	18.00
CDA	SJE Inc	10/04/2022	131689	4,197.79
CDA	SPEED'S PROPERTIES LLC	10/04/2022	131690	92.18
CDA	STATE OF WISCONSIN - COURT FINES	10/04/2022	131691	2,059.32
CDA	Stovall, Coy J	10/04/2022	131692	30.00
CDA	SURE PLUMBING & DESIGN LLC	10/04/2022	131693	104.95
CDA	The Hardware Store #3150 P&R	10/04/2022	131694	419.25
CDA	The Hardware Store #3170 Sanitation Dept	10/04/2022	131695	5.99
CDA	The Hardware Store #3180 Streets	10/04/2022	131696	239.98
CDA	The Hardware Store #3200 Water Utility	10/04/2022	131697	198.25
CDA	We Energies	10/04/2022	131698	2,819.75
CDA	Wisconsin Library Association	10/04/2022	131699	162.00
CDA	Wisconsin Rural Water Asso - WRWA	10/04/2022	131700	550.00
CDA	WORKSITE SOLUTIONS	10/04/2022	131701	136.92
CDA	Zimmerman, Kathryn J	10/04/2022	131702	36.00
CDA	1ST COMMUNITY CREDIT UNION - CITY	10/06/2022	131703	222.72
CDA	1ST COMMUNITY CREDIT UNION - PD	10/06/2022	131704	109.98
CDA	Cardmember Service - PD	10/06/2022	131705	2,758.44
CDA	Ciox Health	10/06/2022	131706	13.11
CDA	City of Sparta - Treasurer	10/06/2022	131707	170.05

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	DALCO	10/06/2022	131708	67.46
CDA	E O JOHNSON CO INC	10/06/2022	131709	262.67
CDA	EVANS PRINT + MEDIA GROUP	10/06/2022	131710	250.00
CDA	GALLS LLC	10/06/2022	131711	314.96
CDA	GLASS SERVICE CENTER INC	10/06/2022	131712	5,743.00
CDA	LEIS, CAROL	10/06/2022	131713	35.00
CDA	LYNXX Networks	10/06/2022	131714	944.14
CDA	MONROE COUNTY CLERK	10/06/2022	131715	2,114.46
CDA	P & P PRODUCTS	10/06/2022	131716	98.00
CDA	RAY O'HERRON CO INC	10/06/2022	131717	853.16
CDA	SPARTA COOPERATIVE SERVICES	10/06/2022	131718	485.59
CDA	SPARTA MEN'S GOLF ASSOCIATION	10/06/2022	131719	180.00
CDA	SPARTA ROTARY CLUB	10/06/2022	131720	280.00
CDA	STAPLES BUSINESS CREDIT	10/06/2022	131721	388.72
CDA	We Energies	10/06/2022	131722	78.88
CDA	WI PROFESSIONAL POLICE ASSO INC	10/06/2022	131723	765.00
CDA	Wisconsin Dept of Justice	10/06/2022	131724	182.00
CDA	XCEL ENERGY	10/06/2022	131725	8,738.22
CDA	Brad Olson Electric LLC	10/11/2022	131726	483.13
CDA	Cedar Corporation	10/11/2022	131727	4,372.54
CDA	CENTURYLINK	10/11/2022	131728	22.97
CDA	City of Sparta	10/11/2022	131729	26,130.41
CDA	Crane Engineering	10/11/2022	131730	1,334.57
CDA	DALCO	10/11/2022	131731	158.99
CDA	First Supply LLC	10/11/2022	131732	11.22
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	10/11/2022	131733	216.72
CDA	Ingram Library Services	10/11/2022	131734	1,178.60
CDA	MODERN DISPOSAL SYSTEMS LLC	10/11/2022	131735	23,681.70
CDA	ROCK OIL REFINING INC	10/11/2022	131736	103.50
CDA	SECURIAN FINANCIAL GROUP INC	10/11/2022	131737	1,224.27
CDA	Serene Clean LLC	10/11/2022	131738	1,400.00
CDA	Sherwin Industries Inc	10/11/2022	131739	5,541.55
CDA	SPARTA COOPERATIVE SERVICES	10/11/2022	131740	656.76
CDA	ST JOSEPH EQUIPMENT INC	10/11/2022	131741	120.86
CDA	VERNON ELECTRIC COOP	10/11/2022	131742	52.58
CDA	We Energies	10/11/2022	131743	19.80
CDA	WI STATE LAB OF HYGIENE	10/11/2022	131744	26.00
CDA	WT.COX Information Services	10/11/2022	131745	1,019.01
CDA	XCEL ENERGY	10/11/2022	131746	1,492.69
CDA	Brightspeed	10/14/2022	131747	650.96
CDA	Countryside Culligan Water	10/14/2022	131748	31.15
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	10/14/2022	131749	188.35
CDA	MISSISSIPPI WELDERS SUPPLY CO INC	10/14/2022	131750	75.00
CDA	Monroe County Reg of Deeds	10/14/2022	131751	30.00
CDA	PREMIER COOPERATIVE	10/14/2022	131752	2,269.10
CDA	SPEED'S PROPERTIES LLC	10/14/2022	131753	72.39
CDA	Wapasha Construction	10/14/2022	131754	44,507.50
CDA	XCEL ENERGY	10/14/2022	131755	10,619.25
CDP	ZIEGLER, ANDREA R	10/21/2022	131756	355.21
CDP	LEIS, VERNON C	10/21/2022	131757	413.07
CDP	ADAMS, RANDY L	10/21/2022	131758	92.93
CDP	BOBERG, BERNARD J	10/21/2022	131759	107.53
CDP	CONNELLY, BROCK J	10/21/2022	131760	106.20
CDP	GEIER, GARRETT J	10/21/2022	131761	1,437.08
CDP	HOLLIDAY, ANNALYSSA	10/21/2022	131762	84.85
CDP	KASS, MICHAEL J	10/21/2022	131763	621.70
CDP	LIVRANCE, KRISTINA M	10/21/2022	131764	205.94

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	MONDAY, SARA E	10/21/2022	131765	65.46
CDP	ROELS, THEODORE J	10/21/2022	131766	410.69
CDP	SAVALL, BRUCE O	10/21/2022	131767	571.28
CDP	SCHWARZ, CATHERINE M	10/21/2022	131768	592.49
CDP	SCHWARZ-NICHOLS, LINDSEY R	10/21/2022	131769	688.58
CDP	VIAN, KENDRA M	10/21/2022	131770	66.95
CDP	WURZEL, DOUGLAS C	10/21/2022	131771	348.71
CDP	ZIMMERMAN, HAILEE J	10/21/2022	131772	200.86
CDP	HEMMERSBACH, DONALD G	10/21/2022	131773	1,277.35
CDP	KIRCHHOFF, RAYMOND E	10/21/2022	131774	1,192.97
CDP	SUND, MARK D	10/21/2022	131775	256.93
CDP	LEIS, DOUGLAS J	10/21/2022	131776	1,228.22
CDA	AT & T MOBILITY	10/19/2022	131777	1,658.34
CDA	Brightspeed	10/19/2022	131778	72.80
CDA	CENTURYLINK	10/19/2022	131779	188.91
CDA	Corsi, Jared	10/19/2022	131780	40.00
CDA	EMC INSURANCE COMPANIES	10/19/2022	131781	21,643.45
CDA	EVANS PRINT + MEDIA GROUP	10/19/2022	131782	54.00
CDA	FAHRNER ASPHALT SEALERS LLC	10/19/2022	131783	21,802.50
CDA	Greeno, Lance	10/19/2022	131784	72.00
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	10/19/2022	131785	182.00
CDA	Hagen's Sales & Service	10/19/2022	131786	485.41
CDA	Hipp, Samuel	10/19/2022	131787	255.00
CDA	JOHN DEERE FINANCIAL	10/19/2022	131788	131.86
CDA	Libke, Isabella R	10/19/2022	131789	36.00
CDA	Manke, Megan	10/19/2022	131790	40.00
CDA	Markuson, Kira	10/19/2022	131791	12.00
CDA	Mertes, Zachary J	10/19/2022	131792	39.00
CDA	Pampered Paws Pet Resort	10/19/2022	131793	709.00
CDA	PER MAR SECURITY SERVICES	10/19/2022	131794	99.27
CDA	SECURIAN FINANCIAL GROUP INC	10/19/2022	131795	131.10
CDA	Stovall, Coy J	10/19/2022	131796	30.00
CDA	Verizon Wireless	10/19/2022	131797	120.03
CDA	Wapasha Construction	10/19/2022	131798	2,900.00
CDA	We Energies	10/19/2022	131799	24.65
CDA	XCEL ENERGY	10/19/2022	131800	15,537.25
CDA	ARNOLD'S SERVICE & TOWING LLC	10/20/2022	131801	1,531.22
CDA	AT & T MOBILITY	10/20/2022	131802	892.16
CDA	BRENENGEN SPARTA FORD INC	10/20/2022	131803	1,444.09
CDA	Brightspeed	10/20/2022	131804	48.00
CDA	CARDMEMBER SERVICES - STREET DEPT	10/20/2022	131805	133.56
CDA	E O JOHNSON CO INC	10/20/2022	131806	262.67
CDA	GALLS LLC	10/20/2022	131807	67.40
CDA	GOODYEAR AUTO SERVICE CENTER	10/20/2022	131808	609.64
CDA	MAYO CLINIC	10/20/2022	131809	50.00
CDA	P & P PRODUCTS	10/20/2022	131810	8.50
CDA	RUSH HOUR TOWING	10/20/2022	131811	820.00
CDA	Sparta Small Animal Veterinary Clinic	10/20/2022	131812	264.60
CDA	Winona Controls Inc	10/20/2022	131813	220.87
CDA	XCEL ENERGY	10/20/2022	131814	204.91
CDA	RIVER BANK	10/20/2022	131815	47,579.64
CDA	B. Anderson Excavating LLC	10/25/2022	131816	3,100.00
CDA	CARDMEMBER SERVICE - SANITATION	10/25/2022	131817	578.60
CDA	DELTA DENTAL OF WISCONSIN	10/25/2022	131818	3,931.78
CDA	FLOCK, THOMAS R	10/25/2022	131819	175.00
CDA	HUNTINGTON, JENNIFER L	10/25/2022	131820	746.00
CDA	KWIK TRIP INC	10/25/2022	131821	321.01

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MAYO CLINIC	10/25/2022	131822	30.00
CDA	POLKOSKI, TONI	10/25/2022	131823	300.00
CDA	XCEL ENERGY	10/25/2022	131824	6,018.44
CDA	A-1 Advanced Pumping Service	10/31/2022	131844	78,480.90
CDA	Aquatic Informatics Inc	10/31/2022	131845	969.00
CDA	Auto Value Parts Stores	10/31/2022	131846	2,082.12
CDA	B & B PLUMBING INC	10/31/2022	131847	38.75
CDA	B & M Technical Services Inc	10/31/2022	131848	3,312.00
CDA	BAKER & TAYLOR	10/31/2022	131849	202.02
CDA	BECKER MACHINE & TOOL LLC	10/31/2022	131850	650.00
CDA	Best Kept Portables LLC	10/31/2022	131851	1,105.00
CDA	Brad Olson Electric LLC	10/31/2022	131852	3,753.62
CDA	Cardmember Service - City	10/31/2022	131853	762.61
CDA	CENGAGE LEARNING INC/GALE	10/31/2022	131854	233.66
CDA	CENTURYLINK	10/31/2022	131855	16.88
CDA	CHARTER COMMUNICATIONS	10/31/2022	131856	129.98
CDA	CLEAN WATER TESTING LLC	10/31/2022	131857	357.00
CDA	Clesens Inc	10/31/2022	131858	2,771.42
CDA	Core & Main LP	10/31/2022	131859	4,658.49
CDA	CROELL INC	10/31/2022	131860	650.00
CDA	DALCO	10/31/2022	131861	81.80
CDA	Davy Laboratories	10/31/2022	131862	485.35
CDA	DE LAGE LANDEN FINANCIAL SERVICES INC	10/31/2022	131863	346.82
CDA	ERV'S SPARTA AREA FIRE DISTRICT	10/31/2022	131864	30,232.71
CDA	EVANS PRINT + MEDIA GROUP	10/31/2022	131865	54.00
CDA	FEH Design	10/31/2022	131866	528.77
CDA	Fire Protection Specialists	10/31/2022	131867	55.30
CDA	GREENO, CONNER R	10/31/2022	131868	36.00
CDA	Greeno, Lance	10/31/2022	131869	39.00
CDA	Hydrite Chemical Co	10/31/2022	131870	11,933.82
CDA	Ingram Library Services	10/31/2022	131871	1,577.77
CDA	LOFFLER COMPANIES	10/31/2022	131872	164.80
CDA	Manke, Megan	10/31/2022	131873	40.00
CDA	Markuson, Kira	10/31/2022	131874	24.00
CDA	MODERN DISPOSAL SYSTEMS LLC	10/31/2022	131875	23,686.70
CDA	MSA PROFESSIONAL SERVICES INC	10/31/2022	131876	1,457.50
CDA	PREMIER COOPERATIVE	10/31/2022	131877	1,345.88
CDA	QTPod	10/31/2022	131878	897.75
CDA	Ramirez, Chirstine	10/31/2022	131879	80.00
CDA	RC SYSTEMS INC	10/31/2022	131880	3,150.00
CDA	Safe-Fast Inc	10/31/2022	131881	105.00
CDA	Stovall, Coy J	10/31/2022	131882	15.00
CDA	The Hardware Store #3145 Golf Course	10/31/2022	131883	50.24
CDA	The Hardware Store #3170 Sanitation Dept	10/31/2022	131884	68.66
CDA	The Hardware Store #3180 Streets	10/31/2022	131885	143.15
CDA	The Hardware Store #3200 Water Utility	10/31/2022	131886	7.58
CDA	TITAN MACHINERY	10/31/2022	131887	1,996.74
CDA	TRAFFIC & PARKING CONTROL CO (TAPCO)	10/31/2022	131888	311.43
CDA	Tri-State Business Machines	10/31/2022	131889	269.58
CDA	USA Blue Book	10/31/2022	131890	98.19
CDA	USEMCO INC	10/31/2022	131891	4,005.00
CDA	UTILITY SALES & SERVICE	10/31/2022	131892	2,107.80
CDA	Walmart - Capital One - City	10/31/2022	131893	473.67
CDA	Walmart - Capital One - Sanitation	10/31/2022	131894	36.42
CDA	Walmart - Capital One - Water	10/31/2022	131895	179.00
CDA	WESCO HOME FURNISHINGS CTR	10/31/2022	131896	155.94
CDA	EMPOWER RETIREMENT	10/07/2022	10072201	5,201.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	INTERNAL REVENUE SERVICE	10/07/2022	10072202	40,344.12
CDA	WI DEPT OF REVENUE - AV	10/07/2022	10072203	175.02
CDA	WI DEPT OF REVENUE - SALES TAX	10/07/2022	10072204	2,085.58
CDA	WI DEPT OF REVENUE - WH	10/07/2022	10072205	6,626.77
CDA	WI DEPT OF EMPL TRUST FUNDS-HEALTH	10/14/2022	10142201	53,326.54
CDA	EMPOWER RETIREMENT	10/21/2022	10212201	5,201.00
CDA	INTERNAL REVENUE SERVICE	10/21/2022	10212202	39,855.86
CDA	WI DEPT OF REVENUE - WH	10/21/2022	10212203	6,580.22
CDA	WISCONSIN RETIREMENT SYSTEM	10/21/2022	10212204	45,680.96
CDP	FAHNING, TODD R - DIR DEP	10/07/2022	100722001	.00
CDP	GERL, JACKIE L - DIR DEP	10/07/2022	100722002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	10/07/2022	100722003	.00
CDP	LYDON, JENNIFER L - DIR DEP	10/07/2022	100722004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	10/07/2022	100722005	.00
CDP	VOID CHECK	10/07/2022	100722006	.00
CDP	VAN WORMER, MARK L - DIR DEP	10/07/2022	100722007	.00
CDP	CLARK, STEPHANIE A - DIR DEP	10/07/2022	100722008	.00
CDP	EINER, LORI A - DIR DEP	10/07/2022	100722009	.00
CDP	FRIET, DEBRA A - DIR DEP	10/07/2022	100722010	.00
CDP	HAACK, DONNA J - DIR DEP	10/07/2022	100722011	.00
CDP	HAACK, TERRANCE P - DIR DEP	10/07/2022	100722012	.00
CDP	PETERSON, AMANDA - DIR DEP	10/07/2022	100722013	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	10/07/2022	100722014	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	10/07/2022	100722015	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	10/07/2022	100722016	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	10/07/2022	100722017	.00
CDP	WEISSENBERGER, AMY R - DIR DEP	10/07/2022	100722018	.00
CDP	BOLTIK, ANTHONY J - DIR DEP	10/07/2022	100722019	.00
CDP	BRUEGGEMAN, KEVIN K - DIR DEP	10/07/2022	100722020	.00
CDP	DACE, GORDON L - DIR DEP	10/07/2022	100722021	.00
CDP	HOFFLAND, MATTHEW G - DIR DEP	10/07/2022	100722022	.00
CDP	HUMPHREY, BRUCE - DIR DEP	10/07/2022	100722023	.00
CDP	LUKASEK, EDWARD J - DIR DEP	10/07/2022	100722024	.00
CDP	RILEY, KEVIN M - DIR DEP	10/07/2022	100722025	.00
CDP	AMES, JOEL D - DIR DEP	10/07/2022	100722026	.00
CDP	BREY, TYREL J - DIR DEP	10/07/2022	100722027	.00
CDP	BROWN, JOSEPH P - DIR DEP	10/07/2022	100722028	.00
CDP	CLARK, ANN E - DIR DEP	10/07/2022	100722029	.00
CDP	DUNFORD, RANDAL S - DIR DEP	10/07/2022	100722030	.00
CDP	ERICKSON, JESSICA R - DIR DEP	10/07/2022	100722031	.00
CDP	ERICKSON, KYLE D - DIR DEP	10/07/2022	100722032	.00
CDP	FERGUSON, BOOKER T - DIR DEP	10/07/2022	100722033	.00
CDP	FISCHER, ZACHARY D - DIR DEP	10/07/2022	100722034	.00
CDP	GURALSKI, KYLE R - DIR DEP	10/07/2022	100722035	.00
CDP	JAMES, BRIAN R - DIR DEP	10/07/2022	100722036	.00
CDP	JOHNSON, COREY D - DIR DEP	10/07/2022	100722037	.00
CDP	KLEESE, TYLER R - DIR DEP	10/07/2022	100722038	.00
CDP	KUEN, ANDREW J - DIR DEP	10/07/2022	100722039	.00
CDP	LEE, JENNA RM - DIR DEP	10/07/2022	100722040	.00
CDP	LUDOVICE, JACOB A - DIR DEP	10/07/2022	100722041	.00
CDP	MALIN, ADAM M - DIR DEP	10/07/2022	100722042	.00
CDP	MEYER, HOPE E - DIR DEP	10/07/2022	100722043	.00
CDP	MITCHELL, JAGER C - DIR DEP	10/07/2022	100722044	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	10/07/2022	100722045	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	10/07/2022	100722046	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	10/07/2022	100722047	.00
CDP	REVELS, AMANDA N - DIR DEP	10/07/2022	100722048	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	10/07/2022	100722049	.00
CDP	SEUBERT, KYLE J - DIR DEP	10/07/2022	100722050	.00
CDP	TOVAR, JOSE V - DIR DEP	10/07/2022	100722051	.00
CDP	BAUMAN, DOUGLAS B - DIR DEP	10/07/2022	100722052	.00
CDP	CAMPBELL, KEVIN B - DIR DEP	10/07/2022	100722053	.00
CDP	FITZGERALD, ALEX M - DIR DEP	10/07/2022	100722054	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	10/07/2022	100722055	.00
CDP	GUMIENNY, MARK S - DIR DEP	10/07/2022	100722056	.00
CDP	JONES, ERIK A - DIR DEP	10/07/2022	100722057	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	10/07/2022	100722058	.00
CDP	MULLIKIN, BRET J - DIR DEP	10/07/2022	100722059	.00
CDP	OAKLEY, THOMAS K - DIR DEP	10/07/2022	100722060	.00
CDP	PERKINS, SCOTT E - DIR DEP	10/07/2022	100722061	.00
CDP	PIPER, DALE R - DIR DEP	10/07/2022	100722062	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	10/07/2022	100722063	.00
CDP	BREY, JACOB J - DIR DEP	10/07/2022	100722064	.00
CDP	CLARK, GAIL L - DIR DEP	10/07/2022	100722065	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	10/07/2022	100722066	.00
CDP	HANSEN, EDWARD L - DIR DEP	10/07/2022	100722067	.00
CDP	MANKE, CASIE D - DIR DEP	10/07/2022	100722068	.00
CDP	THOMAS, SCOTT B - DIR DEP	10/07/2022	100722069	.00
CDP	DIERCKS, CALEB T - DIR DEP	10/07/2022	100722070	.00
CDP	HANSEN, BRADY R - DIR DEP	10/07/2022	100722071	.00
CDP	JOHNSON, DENNIS D - DIR DEP	10/07/2022	100722072	.00
CDP	KERSKA, JORDAN J - DIR DEP	10/07/2022	100722073	.00
CDP	VOID CHECK	10/07/2022	100722074	.00
CDP	ORNES, MATTHEW G - DIR DEP	10/07/2022	100722075	.00
CDP	SULLIVAN, RANDY P - DIR DEP	10/07/2022	100722076	.00
CDP	BECKER, JANICE M - DIR DEP	10/07/2022	100722077	.00
CDP	BETTS, BRIAN - DIR DEP	10/07/2022	100722078	.00
CDP	HANSON, TODD A - DIR DEP	10/07/2022	100722079	.00
CDP	PETERSON, SAMUEL J - DIR DEP	10/07/2022	100722080	.00
CDP	SMITH, JARED D - DIR DEP	10/07/2022	100722081	.00
CDP	FAHNING, TODD R - DIR DEP	10/21/2022	102122001	.00
CDP	GERL, JACKIE L - DIR DEP	10/21/2022	102122002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	10/21/2022	102122003	.00
CDP	LYDON, JENNIFER L - DIR DEP	10/21/2022	102122004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	10/21/2022	102122005	.00
CDP	VAN WORMER, MARK L - DIR DEP	10/21/2022	102122007	.00
CDP	CLARK, STEPHANIE A - DIR DEP	10/21/2022	102122008	.00
CDP	EINER, LORI A - DIR DEP	10/21/2022	102122009	.00
CDP	FRIET, DEBRA A - DIR DEP	10/21/2022	102122010	.00
CDP	HAACK, DONNA J - DIR DEP	10/21/2022	102122011	.00
CDP	HAACK, TERRANCE P - DIR DEP	10/21/2022	102122012	.00
CDP	PETERSON, AMANDA - DIR DEP	10/21/2022	102122013	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	10/21/2022	102122014	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	10/21/2022	102122015	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	10/21/2022	102122016	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	10/21/2022	102122017	.00
CDP	WEISSEBERGER, AMY R - DIR DEP	10/21/2022	102122018	.00
CDP	AMES, JOEL D - DIR DEP	10/21/2022	102122019	.00
CDP	BREY, TYREL J - DIR DEP	10/21/2022	102122020	.00
CDP	BROWN, JOSEPH P - DIR DEP	10/21/2022	102122021	.00
CDP	CLARK, ANN E - DIR DEP	10/21/2022	102122022	.00
CDP	DUNFORD, RANDAL S - DIR DEP	10/21/2022	102122023	.00
CDP	ERICKSON, JESSICA R - DIR DEP	10/21/2022	102122024	.00
CDP	ERICKSON, KYLE D - DIR DEP	10/21/2022	102122025	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	FERGUSON, BOOKER T - DIR DEP	10/21/2022	102122026	.00
CDP	GURALSKI, KYLE R - DIR DEP	10/21/2022	102122027	.00
CDP	JAMES, BRIAN R - DIR DEP	10/21/2022	102122028	.00
CDP	JOHNSON, COREY D - DIR DEP	10/21/2022	102122029	.00
CDP	KLEESE, TYLER R - DIR DEP	10/21/2022	102122030	.00
CDP	KUEN, ANDREW J - DIR DEP	10/21/2022	102122031	.00
CDP	LEE, JENNA RM - DIR DEP	10/21/2022	102122032	.00
CDP	LUDOVICE, JACOB A - DIR DEP	10/21/2022	102122033	.00
CDP	MALIN, ADAM M - DIR DEP	10/21/2022	102122034	.00
CDP	MITCHELL, JAGER C - DIR DEP	10/21/2022	102122035	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	10/21/2022	102122036	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	10/21/2022	102122037	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	10/21/2022	102122038	.00
CDP	REVELS, AMANDA N - DIR DEP	10/21/2022	102122039	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	10/21/2022	102122040	.00
CDP	SEUBERT, KYLE J - DIR DEP	10/21/2022	102122041	.00
CDP	TOVAR, JOSE V - DIR DEP	10/21/2022	102122042	.00
CDP	BAUMAN, DOUGLAS B - DIR DEP	10/21/2022	102122043	.00
CDP	CAMPBELL, KEVIN B - DIR DEP	10/21/2022	102122044	.00
CDP	FITZGERALD, ALEX M - DIR DEP	10/21/2022	102122045	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	10/21/2022	102122046	.00
CDP	GUMIENNY, MARK S - DIR DEP	10/21/2022	102122047	.00
CDP	JONES, ERIK A - DIR DEP	10/21/2022	102122048	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	10/21/2022	102122049	.00
CDP	MULLIKIN, BRET J - DIR DEP	10/21/2022	102122050	.00
CDP	OAKLEY, THOMAS K - DIR DEP	10/21/2022	102122051	.00
CDP	PERKINS, SCOTT E - DIR DEP	10/21/2022	102122052	.00
CDP	PIPER, DALE R - DIR DEP	10/21/2022	102122053	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	10/21/2022	102122054	.00
CDP	BREY, JACOB J - DIR DEP	10/21/2022	102122055	.00
CDP	CLARK, GAIL L - DIR DEP	10/21/2022	102122056	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	10/21/2022	102122057	.00
CDP	HANSEN, EDWARD L - DIR DEP	10/21/2022	102122058	.00
CDP	MANKE, CASIE D - DIR DEP	10/21/2022	102122059	.00
CDP	THOMAS, SCOTT B - DIR DEP	10/21/2022	102122060	.00
CDP	DIERCKS, CALEB T - DIR DEP	10/21/2022	102122061	.00
CDP	HANSEN, BRADY R - DIR DEP	10/21/2022	102122062	.00
CDP	JOHNSON, DENNIS D - DIR DEP	10/21/2022	102122063	.00
CDP	KERSKA, JORDAN J - DIR DEP	10/21/2022	102122064	.00
CDP	ORNES, MATTHEW G - DIR DEP	10/21/2022	102122066	.00
CDP	SULLIVAN, RANDY P - DIR DEP	10/21/2022	102122067	.00
CDP	BECKER, JANICE M - DIR DEP	10/21/2022	102122068	.00
CDP	BETTS, BRIAN - DIR DEP	10/21/2022	102122069	.00
CDP	HANSON, TODD A - DIR DEP	10/21/2022	102122070	.00
CDP	PETERSON, SAMUEL J - DIR DEP	10/21/2022	102122071	.00
CDP	SMITH, JARED D - DIR DEP	10/21/2022	102122072	.00
Grand Totals:				<u>559,745.72</u>



Bicycling Capital of America

PLAN COMMISSION APPLICATION FORM

Date: 10/17/22

Name/Company: JSK Rentals LLC

Address: E9138 Peaceful Valley Rd
Cashier VT 57019

Phone: (608) 509-8350

Purpose: CSM

Meeting Date: _____

Fee: \$ 50.00

CITY OF SPARTA

NOV 07 2022

Fee Schedule:

Conditional Use Permit:	\$75.00
Zoning Variance:	\$250.00
Request for Zoning Change	\$75.00
Development Review (business)	\$75.00
Subdivision Plat Review	\$150.00
PUD Review	\$150.00
<u>Lot Division/CSM Approval</u>	<u>\$50.00</u>
Grading/Filling/Stormwater	\$50.00
ET Zoning Permit Residential	\$50.00
ET Zoning permit Accessory	\$25.00
ET Zoning Permit Business, Industrial, Manufacturing	\$75.00

PAID

**Mail To:
Building & Zoning Office
201 W Oak Street
Sparta, WI 54656**

PH: (608) 269-4340

Note: All items for Plan Commission must be received five working days prior to the scheduled meeting (the first Wednesday of the first full week every month.) All fees are due at the time of application and are non-refundable.

All site and building plans must be submitted no larger than 11" x 17".

CERTIFIED SURVEY MAP

BEING LOTS 4, 5 AND 6, C.S.M., VOL. 30, PG. 87,
 DOC. #706502, LOCATED IN PART OF THE
 NW 1/4-SW 1/4, SECTION 22, T17N, R4W,
 CITY OF SPARTA, MONROE COUNTY, WI

PREPARED AT THE DIRECTION OF:
 OWNER:
 JASON KUDERER
 E9138 PEACEFUL VALLEY ROAD
 CASHTON, WI 54619



BEARINGS ARE REFERENCED TO THE
 MONROE COUNTY COORDINATE SYSTEM
 THE E-W QUARTER LINE OF SECTION 22, T.17N., R.4W.
 (S89°42'12"W)

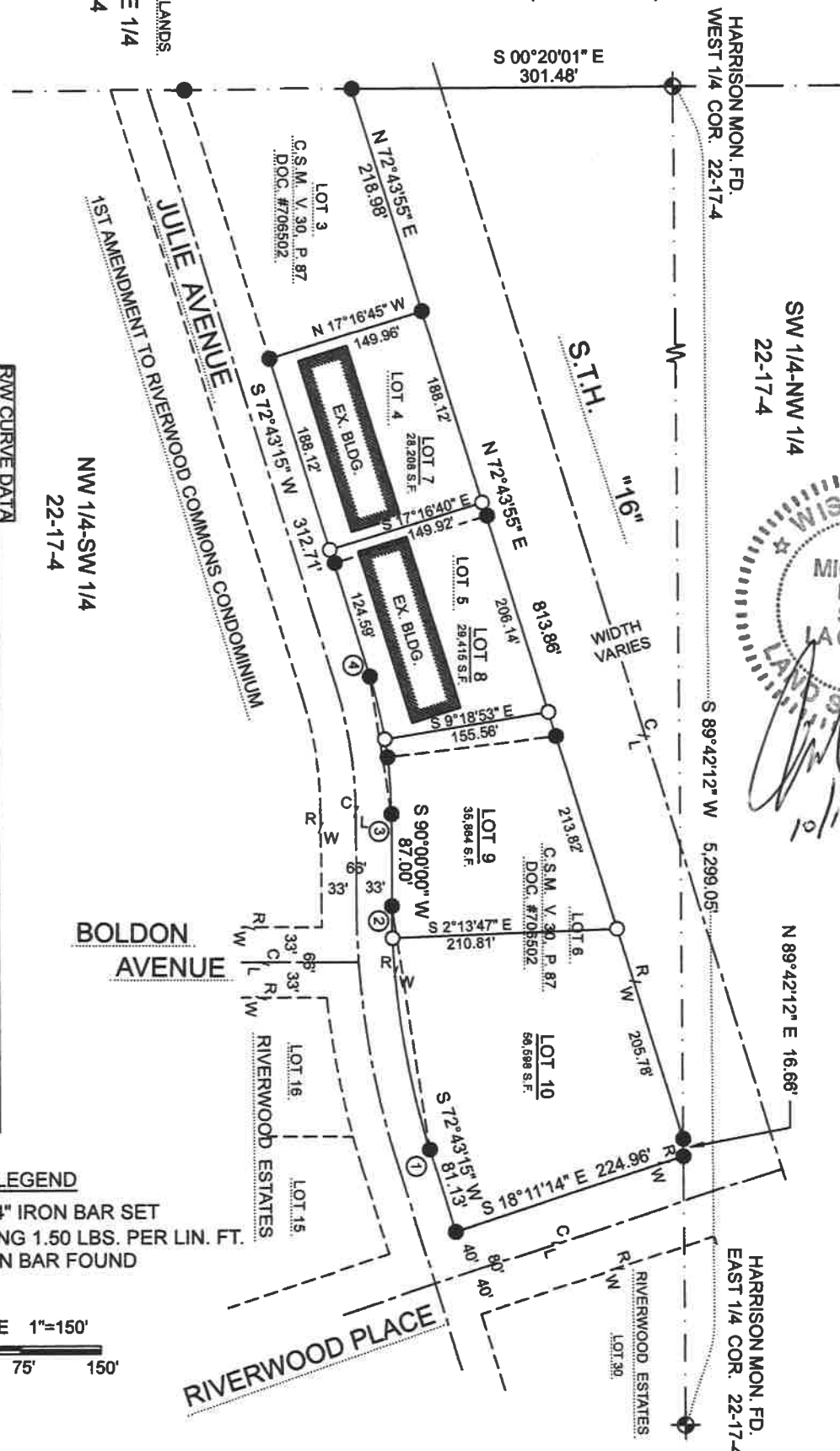
UNPLATTED LANDS.
 NE 1/4-SE 1/4
 21-17-4

HARRISON MON. FD.
 WEST 1/4 COR. 22-17-4

SW 1/4-NW 1/4
 22-17-4



N 89°42'12" E 16.66'
 HARRISON MON. FD.
 EAST 1/4 COR. 22-17-4

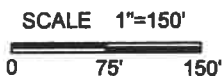


NW 1/4-SW 1/4
 22-17-4

R/W CURVE DATA		TAN. BEARINGS			
A	Δ	RAD	ARC	CHORD	TAN. BEARINGS
1-2 R/W	17°16'45"	767.00'	231.31'	S81°21'37"W 230.44'	S72°43'15"W-S90°00'00"W
1-2 LOT 10	15°01'40"	767.00'	201.17'	S80°14'09"W 200.59'	
1-2 LOT 9	2°15'05"	767.00'	30.14'	S88°51'55"W 30.14'	
3-4 R/W	17°16'45"	433.00'	130.58'	S81°21'37"W 130.09'	S90°00'00"W-S72°43'15"W
3-4 LOT 8	9°18'53"	433.00'	70.39'	S85°20'34"W 70.32'	
3-4 LOT 7	7°57'52"	433.00'	60.19'	S76°42'11"W 60.14'	

LEGEND

- = 3/4" X 24" IRON BAR SET WEIGHING 1.50 LBS. PER LIN. FT.
- = 3/4" IRON BAR FOUND



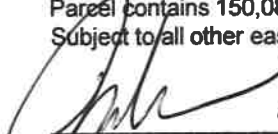
CERTIFIED SURVEY MAP

PREPARED AT THE DIRECTION OF:
OWNER:
JASON KUDERER
E9138 PEACEFUL VALLEY ROAD
CASHTON, WI 54619

BEING LOTS 4, 5 AND 6, C.S.M., VOL. 30, PG. 87,
DOC. #706502, LOCATED IN PART OF THE
NW 1/4-SW 1/4, SECTION 22, T17N, R4W,
CITY OF SPARTA, MONROE COUNTY, WI

SURVEYORS CERTIFICATE


I, Michael A. Lydon, Professional Land Surveyor, hereby certify;
That in full compliance with the provisions of Chapter 236.34 of the Wisconsin Statutes, the City of Sparta Subdivision Ordinance, and under the direction of Jason Kuderer, owner of said land, I have surveyed, divided and mapped the land shown hereon;
That such map correctly represents all exterior boundaries and the subdivision of the land surveyed;
That this land is Lots 4, 5 and 6, C.S.M., Vol. 30, Pg. 87, Doc. #706502, located in part of the NW1/4-SW1/4, Section 22, T.17N., R.4W., City of Sparta, Monroe County, Wisconsin, is described as follows:
Commencing at the West 1/4 corner of said Section 22;
thence South 00°20'01" East along the West line of said Section 22, a distance of 301.48 feet to the Northwest corner of Lot 3, C.S.M., Vol. 30, Pg. 87, Doc. #706502;
thence North 72°43'55" East along the South right of way of S.T.H. "16", a distance of 218.98 feet to the Northeast corner of said Lot 3, and the point of beginning of this description;
thence continue North 72°43'55" East along said right of way 813.86 feet to the North line of C.S.M. Vol. 30, Pg. 87, Doc. #706502;
thence North 89°42'12" East along said North line 16.66 feet to the West right of way of Riverwood Place;
thence South 18°11'14" East along said West right of way 224.96 feet to the North right of way of Julie Avenue;
thence South 72°43'15" West along said right of way 81.13 feet to the point of a curve concave to the North having a central angle of 17°16'45" and a radius of 767.00 feet, the chord of said curve bears South 81°21'37" West 230.44 feet;
thence Westerly along the arc of said curve and right of way 231.31 feet;
thence South 90°00'00" West along said right of way 87.00 feet to the point of a curve concave to the South having a central angle of 17°16'45" and a radius of 433.00 feet, the chord of said curve bears South 81°21'37" West 130.09 feet;
thence Westerly along the arc of said curve and right of way 130.58 feet;
thence South 72°43'15" West along said North right of way 312.71 feet to the Southeast corner of Lot 3, C.S.M., Vol. 30, Pg. 87, Doc. #706502;
thence North 17°16'45" West along the Easterly line of said Lot 3, a distance of 149.96 feet to the point of beginning.
Parcel contains 150,085 square feet, 3.45 acres more or less.
Subject to all other easements, reservations, restrictions and right-of-ways of record.


10/13/2022
Michael A. Lydon
Professional Land Surveyor #2438
2533 17th Street South
La Crosse, WI
608-769-6433




OWNERS CERTIFICATE

Jason Kuderer, owner, hereby certify that I caused the land described on this plat to be surveyed, divided and mapped as represented on this plat.


Jason Kuderer

State of Wisconsin)
County of La Crosse)
Personally came before me this 13th day of October, 2022, Jason Kuderer, to me known to be the person who executed the foregoing instrument.


10/13/2022
Notary Public - Michael A. Lydon
County of La Crosse, WI
My commission expires Jan. 8, 2025

MICHAEL A. LYDON
Notary Public
State of Wisconsin

COMMON COUNCIL RESOLUTION

Resolved that this Certified Survey Map is hereby approved by the Common Council of the City of Sparta.

I hereby certify that the foregoing is a copy of a resolution adopted by the Common Council of the City of Sparta.

date

Kevin Riley, Mayor

date

Jennifer Lydon, City Clerk

**RESOLUTION APPROVING CERTIFIED SURVEY MAP
(JSK Rentals LLC)**

WHEREAS, the attached Certified Survey Map has been prepared at the direction of JSK Rentals LLC, and approved by the Planning Commission,

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the Mayor and/or City Clerk are hereby authorized to execute the approval of the attached Certified Survey Map.

Dated this 16th day of November, 2022.

OFFERED BY:

Alderman Ed Lukasek

APPROVED:

Kevin Riley, Mayor

**RESOLUTION AUTHORIZING INCREASE IN PSC FEES ATTACHED
TO QUARTERLY WATER BILLS**

WHEREAS, the Finance Committee has recommended increasing from \$15 to \$21 the quarterly PSC fees which are included on all City of Sparta residents' quarterly water bills paid to the City of Sparta Water Department;

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the City of Sparta is hereby authorized to charge all residents of the City of Sparta a quarterly \$21 fee to be added to their water bills to pay the PSC fees to the City of Sparta Water Department.

Dated this 16th day of November, 2022.

OFFERED BY:

Alderman Josh Lydon

APPROVED BY:

Kevin Riley, Mayor

ORDINANCE NO. _____
ORDINANCE PERTAINING TO AMENDING SEWER USE CHARGE SYSTEM

THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, DO ORDAIN AS FOLLOWS:

Section 1. (a) Sec. 15-43 of the Code of City Ordinances Paragraph (b)(2) lists the sewer charges as follows:

<i>Meter Size</i>	<i>Monthly Charge</i>	<i>Quarterly Charge</i>
Dwelling unit	\$7.00	\$21.00
5/8 inch	\$7.00	\$21.00
3/4 inch (residential)	\$7.00	\$21.00
3/4 inch (nonresidential)	\$9.80	\$29.40
1 inch	\$15.44	\$46.33
1½ inches	\$29.47	\$88.41
2 inches	\$46.30	\$138.89
3 inches	\$85.61	\$256.82
4 inches	\$141.74	\$425.23
6 inches	\$283.70	\$851.10
8 inches	\$495.58	\$1,486.74
10 inches	\$743.37	\$2,230.10

Paragraph (b)(2) is hereby amended so that the sewer charges shall be listed as follows:

<i>Meter Size</i>	<i>Monthly Charge</i>	<i>Quarterly Charge</i>	<i>Annual Charge</i>
Dwelling unit	\$12.09	\$36.27	\$145.05
5/8 inch	\$12.09	\$36.27	\$145.05
3/4 inch	\$16.92	\$50.76	\$203.07
1 inch	\$26.67	\$80.01	\$319.99
1½ inches	\$50.89	\$152.67	\$610.67
2 inches	\$79.95	\$239.85	\$959.38
3 inches	\$147.83	\$443.49	\$1,774.00
4 inches	\$244.78	\$734.34	\$2,937.33
6 inches	\$489.92	\$1,469.76	\$5,879.01
8 inches	\$855.81	\$2,567.43	\$10,269.78
10 inches	\$1,283.72	\$3,851.16	\$15,404.67

Section 1(b) Sec. 15-43 of the Code of City Ordinances Paragraph (c) reads as follows:

Volume charge (metered user)—\$4.10/1,000 gallons or \$3.07/100 cubic feet.

Paragraph (c) is amended to read as follows:

Volume charge (metered user)—\$5.276/ 1000 gallons or \$3.95/100 cubic feet.

Section 1(c) Sec. 15-43 of the Code of City Ordinances Paragraph (d)(2) reads as follows:

Volume charge (metered user)—\$4.10/1,000 gallons or \$3.07/100 cubic feet.

Paragraph (d)(2) is amended to read as follows:

Volume charge (metered user)—\$5.276/ 1000 gallons or \$3.95/100 cubic feet.

Section 1(d) Sec. 15-43 of the Code of City Ordinances Paragraph (d)(3) lists the parameters and costs of sewage of greater than normal strength as follows:

<i>Parameter</i>	<i>Cost</i>
BOD	\$0.419/lb.
TSS	\$0.450/lb.
TKN	\$3.442/lb.
Phosphorous	\$5.313/lb.

Charges to users discharging wastewater of greater than normal strength shall be computed in accordance with the formula presented below:

$$C = \$4.10 \times V + (\$0.419 \times .00834 \times V \times B) + (0.450 \times .00834 \times V \times S) + (3.442 \times .00834 \times V \times N) + (5.313 \times .00834 \times V \times P).$$

...\$4.10 = Charge for that portion of the waste equal to normal strength wastewater. Includes cost for treating 270 mg/l BOD 5, 252 mg/l TSS, 25 mg/l TKN and 3.74 mg/l P.
.00834 = Conversion Factor (mg/l to lbs.).

Paragraph (d)(3) is amended so that the parameters and charges of sewage of greater than normal strength are listed as follows:

<i>Parameter</i>	<i>Cost</i>
BOD	\$0.473/lb.
TSS	\$0.621/lb.
TKN	\$4.318/lb.
Phosphorous	\$8.563/lb.

Charges to users discharging wastewater of greater than normal strength shall be computed in accordance with the formula presented below:

$$C = \$5.276 \times V + (\$0.473 \times .00834 \times V \times B) + (0.621 \times .00834 \times V \times S) + (4.318 \times .00834 \times V \times N) + (8.563 \times .00834 \times V \times P).$$

...\$5.276 = Charge for that portion of the waste equal to normal strength wastewater. Includes cost for treating 270 mg/l BOD 5, 252 mg/l TSS, 25 mg/l TKN and 3.74 mg/l P. 0.00834 = Conversion Factor (mg/l to lbs.).

Section 1(e) Sec. 15-43 of the Code of City Ordinances Paragraph (e) states that holding tank waste disposal charges to licensed dischargers shall be computed and assessed on the following basis:

Flow - \$1.33/1,000 gallons	
BOD - \$0.419 x 845 mg/l x .00834	= \$2.953
SS - \$0.450 x 715 mg/l x .00834	= \$2.653
TKN - \$3.442 x 90 mg/l x .00834	= \$2.584
P - \$5.313 x 13 x .00834	= \$0.576
Dumping Charge per 1000 gallons	= \$6.15
TOTAL	\$16.24/1,000 gallons

Paragraph (e) is amended so that holding tank waste disposal charges to licensed dischargers shall be computed and assessed on the following basis:

Flow - \$1.74/1,000 gallons	
BOD - \$0.473 x 845 mg/l x .00834	= \$3.333
SS - \$0.621 x 715 mg/l x .00834	= \$3.703
TKN - \$4.318 x 90 mg/l x .00834	= \$3.241
P - \$8.563 x 13 x .00834	= \$0.928
Dumping Charge per 1000 gallons	= \$6.15
TOTAL	\$19.10/1,000 gallons

Section 1(f) Sec. 15-43 of the Code of City Ordinances Paragraph (f) states that septic tank waste disposal charges to licensed dischargers shall be computed and assessed on the following basis:

Flow - \$1.33/1,000	= \$1.33
BOD - \$0.419 x 8500 mg/l x .00834	= \$29.703
SS - \$0.450 x 13,600 mg/l x .00834	= \$31.400
TKN - \$3.442 x 500 mg/l x .00834	= \$ 14.353
P - \$5.313 x 73 x .00834	= \$3.234
Dumping Charge per 1,000 gallons	= \$ 6.15
TOTAL	\$86.67/1,000 gallons

Paragraph (f) is amended so that septic tank waste disposal charges to licensed dischargers shall be computed and assessed on the following basis:

Flow - \$1.74/1,000	= \$1.74
BOD - \$0.473 x 4250 mg/l x .00834	= \$16.765
SS - \$0.621 x 6800 mg/l x .00834	= \$35.218
TKN - \$4.318 x 250 mg/l x .00834	= \$9.003
P - \$8.563 x 36 mg/l x .00834	= \$2.571
Dumping Charge per 1,000 gallons	= \$ 6.15
TOTAL	\$71.45/1,000 gallons

Section 2. This ordinance amendment shall be in full force and effect following its passage and publication as provided by law.

Dated this 16th day of November, 2022.

OFFERED BY:

Alderman Kevin Brueggeman

PASSED this 16th day of November, 2022.

Jennifer Lydon, City Clerk

APPROVED BY:

Kevin Riley, Mayor

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN, that a PUBLIC HEARING will be held before the Common Council of the City of Sparta, at a meeting on the 16th day of November, 2022 at 6:00 p.m.

PUBLIC HEARING appealing a decision by the Planning Commission in accordance with Chapter 17-363 regarding the denial to allow outside storage in the M-1 Zoning District in accordance with Chapter 17-232(c)5 for LMI Properties located at 421 Walrath Street.

Any interested party may appear in person or have their agent and/or attorney appear to present their views for or against the approval of this change.

Dated: November 1, 2022

**Jennifer Lydon
City Clerk**

If you should have any questions, please contact Todd Fahning at 608-269-4340, ext. 5159.

City Administration Report November 2022

City Projects & Information

- Waiting to hear from the DNR regarding the River Run bridge construction grant. We should find out soon- I hope...
- Phase 3 for South Pointe in planning stages.
- Completion of WWI Monument in Blyton Park has been completed including new lights we purchased from WTC several years ago.

Budget

2022 budget mill rate \$5.72. Working on 2023 budget

Financial

- Financial report attached for October.

Economic Development

- Ken's Custom Cabinets completed
- Martin Warehousing finishing
- Apartments off Hwy 16 and Julie started third building
- Multi-tenant building off HWY 71 started
- Starbucks started
- McPherson Guitar addition started
- Max Building Solutions started

Still working with a few prospects at this time.