

CITY OF SPARTA
COMMON COUNCIL AGENDA
December 14, 2022

CITY HALL

6:00 P.M.

**CALL MEETING TO ORDER
ROLL CALL
PLEDGE BY ALDERMAN ED LUKASEK**

APPROVAL OF AGENDA

CONSENT AGENDA: Minutes of the regular meeting on November 16, 2022 and monthly bills for November.

**Service Award to Mark Sund for 30 Years of Service to the City of Sparta
Swear in New Police Officer – Adam Malin**

ORDINANCES

Ordinance Pertaining to Adding Parking Restrictions on Hoeschler Drive

OTHER BUSINESS

Consideration of New Bartender Licenses:

New:

**Christine Schaitel
Sarah Zanon**

**May Carpenter
Jeanne Button**

**Amber Ludwig
Darsta Chitek**

Interviews for 4th District Aldermanic Position

Consideration of Council Appointment of 4th District Alderman

Swear in New 4th District Alderman

CITY ADMINISTRATOR REPORT

ITEMS FOR FUTURE CONSIDERATION

ADJOURN

Posted: 12/12/2022

**CITY OF SPARTA
COMMON COUNCIL MINUTES
November 16, 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, Mark Van Wormer, Dan Hellman, Chief Nottestad, Ed Hansen, Troy Harris, Kurt Schendel, Susan Koehler, Ivan Vulovic, Louie Vulovic, Attorney Bryant Klos

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 Matthew Hoffland

A motion was made by Ed Lukasek and seconded by Kevin Brueggeman to approve this agenda. Motion carried 7-0.

A motion was made by Ed Lukasek and seconded by Matthew Hoffland to approve the consent agenda consisting of the minutes of the last regular meeting of October 12, 2022. Motion carried 7-0.

RESOLUTIONS

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

Ed Lukasek read the Resolution the first and second time. Matthew Hoffland moved to read the Resolution third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Kevin Brueggeman. 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.

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

Josh Lydon read the Resolution the first and second time. Jim Church 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. 1010 ORDINANCE PERTAINING TO AMENDING SEWER USE CHARGE SYSTEM

Kevin Brueggeman read the Resolution the first and second time. Jim Church moved to read the Ordinance third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Kevin Brueggeman. Motion carried 7-0. Mayor Riley read the Resolution third time by title only and the Resolution was approved on a roll call vote 6-1.

The Public Hearing for LMI Properties began at 6:10 p.m. and ended at 7:45 p.m. See official transcription for full details.

A motion was made by Bruce Humphrey and seconded by Jim Church to affirm the decision of the Planning Commission 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. Motion carried 7-0.

Todd went over the City Administrator Report.

Items for future consideration:

Dan Hellman reported to the Council that Mayor Riley has received a resignation from District 4 Alderman Anthony Boltik. An advertisement will be placed in the newspaper requesting individuals to send a letter of interest to the City Clerk. Applicants will present at the December 14th Council meeting and majority vote awards the position. If no majority vote is acquired, a special election will need to be conducted.

Dan Hellman cautioned the Council to look at Conditional Use Permits and practices and stated that variances could be used to alleviate any issues in the future and would give the city more control.

Mark Sund stated they will hold a Special Council meeting on Wednesday, December 7th at 7:00 p.m. for the 2023 budget.

A motion was made by Bruce Humphrey and seconded by Matthew Hoffland to adjourn at 8:10 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	8,866.36	166,213.51	210,000.00	43,786.49	79.2
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	27,173.46	298,908.06	342,000.00	43,091.94	87.4
100-41311 TAXES FROM SEWER UTILITY	286,775.39	25,425.59	279,681.49	320,000.00	40,318.51	87.4
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	61,475.41	2,577,772.15	2,695,191.65	117,419.50	95.6
<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	574,895.24	576,300.00	1,404.76	99.8
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	1,019,925.38	2,657,924.00	1,637,998.62	38.4
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	7,202.75	295.00	18,237.71	13,000.00	(5,237.71)	140.3
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	3,103.00	71,013.90	70,000.00	(1,013.90)	101.5
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	3,508.00	129,380.61	121,720.00	(7,660.61)	106.3

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	7,028.09	84,192.05	110,000.00	25,807.95	76.5
100-45110 PARKING VIOLATIONS	25,529.61	195.00	11,769.60	18,000.00	6,230.40	65.4
100-45120 RESTITUTION	749.28	.00	1,047.85	.00	(1,047.85)	.0
TOTAL FINES, FORFEITS & PENALTIES	110,784.84	7,223.09	97,009.50	128,000.00	30,990.50	75.8
<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	408.29	300.00	(108.29)	136.1
100-46210 POLICE DEPARTMENT FEES	986.15	1,000.00	2,051.36	1,000.00	(1,051.36)	205.1
100-46310 STREET DEPARTMENT FEE	315.00	125.00	739.14	500.00	(239.14)	147.8
100-46420 GARBAGE COLLECTION FEES	182,675.25	.00	177,729.10	282,000.00	104,270.90	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	513.33	116,190.38	115,000.00	(1,190.38)	101.0
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	644.63	23,250.24	15,000.00	(8,250.24)	155.0
100-46830 AIRPORT FUEL TAX	(200.70)	.00	(365.46)	.00	365.46	.0
100-46840 LAWN MOWING FEES	675.00	.00	1,060.00	.00	(1,060.00)	.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	212,107.18	240,000.00	27,892.82	88.4
TOTAL PUBLIC CHARGES FOR SERVICES	490,086.21	2,282.96	757,825.93	837,200.00	79,374.07	90.5
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	26,550.59	26,103.48	94,422.10	35,000.00	(59,422.10)	269.8
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	23,305.00	123,781.00	240,000.00	116,219.00	51.6
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	49,408.48	245,398.31	361,100.00	115,701.69	68.0
<u>SOURCE 49</u>						
100-49200 SHOP WITH A COP DONATIONS	(2,700.00)	(2,000.00)	(2,000.00)	.00	2,000.00	.0
TOTAL SOURCE 49	(2,700.00)	(2,000.00)	(2,000.00)	.00	2,000.00	.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	121,897.94	4,827,015.20	6,805,135.65	1,978,120.45	70.9
<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	2,109.00	21,651.95	24,327.44	2,675.49	89.0
100-51210-130 FICA	1,533.12	161.33	1,662.56	1,861.05	198.49	89.3
100-51210-132 RETIREMENT	752.76	85.61	833.34	850.00	16.66	98.0
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	2,355.94	30,161.15	34,188.49	4,027.34	88.2
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	30,422.99	2,746.16	30,894.29	35,700.00	4,805.71	86.5
100-51300-130 FICA	2,327.34	210.08	2,363.40	2,731.05	367.65	86.5
100-51300-132 RETIREMENT	2,053.66	178.50	2,008.12	2,320.50	312.38	86.5
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	3,514.74	35,645.81	42,751.55	7,105.74	83.4

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>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	59,560.28	5,455.40	80,522.76	71,554.40	(8,968.36)	112.5
100-51420-130 FICA	4,279.73	378.04	5,799.23	5,473.91	(325.32)	105.9
100-51420-132 RETIREMENT	4,035.41	354.60	4,049.67	4,651.04	601.37	87.1
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	1,235.18	2,315.12	2,500.00	184.88	92.6
100-51420-340 OPERATING SUPPLIES	6,017.18	76.00	5,826.40	4,300.00	(1,526.40)	135.5
100-51420-391 TELEPHONE	.00	38.53	182.31	.00	(182.31)	.0
TOTAL CITY CLERK	86,499.90	9,848.85	121,032.11	116,508.10	(4,524.01)	103.9
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	3,247.26	4,667.00	13,466.00	7,000.00	(6,466.00)	192.4
100-51440-130 FICA	8.39	.00	107.46	.00	(107.46)	.0
100-51440-340 OPERATING SUPPLIES	5,004.92	1,226.44	6,322.36	3,500.00	(2,822.36)	180.6
TOTAL ELECTIONS	8,260.57	5,893.44	19,895.82	10,500.00	(9,395.82)	189.5
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	34,336.70	2,153.00	25,868.32	30,000.00	4,131.68	86.2
TOTAL COMPUTER SERVICES	34,336.70	2,153.00	25,868.32	30,000.00	4,131.68	86.2
<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	9,934.73	113,603.34	120,404.85	6,801.51 94.4
100-51520-130	FICA	8,037.03	744.95	8,517.91	9,210.97	693.06 92.5
100-51520-132	RETIREMENT	7,346.93	609.75	6,971.88	7,758.94	787.06 89.9
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	54.50	7,301.66	8,000.00	698.34 91.3
100-51520-391	TELEPHONE	1,060.46	43.57	1,921.54	800.00	(1,121.54) 240.2
	TOTAL TREASURER	156,450.40	12,189.80	147,157.60	164,969.76	17,812.16 89.2
<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	539.69	6,224.62	7,000.00	775.38 88.9
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	1,941.09	11,587.58	12,000.00	412.42 96.6
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	861.96	9,061.85	7,000.00	(2,061.85) 129.5
	TOTAL CITY HALL	48,718.21	(18,957.26)	47,321.62	49,345.46	2,023.84 95.9
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	236,676.24	21,643.37	255,942.21	197,000.00	(58,942.21) 129.9
	TOTAL PROPERTY & LIABILITY INSURANCE	236,676.24	21,643.37	255,942.21	197,000.00	(58,942.21) 129.9

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>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	126,386.39	1,475,572.59	1,757,272.52	281,699.93	84.0
100-52100-130 FICA	106,576.96	9,426.55	114,987.88	134,431.35	19,443.47	85.5
100-52100-132 RETIREMENT	164,713.99	14,041.24	169,889.40	181,940.51	12,051.11	93.4
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	1,389.37	16,310.76	10,000.00	(6,310.76)	163.1
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	481.29	24,663.35	25,000.00	336.65	98.7
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	35,237.23	40,000.00	4,762.77	88.1
100-52100-340 OPERATING SUPPLIES	30,740.76	6,605.97	28,274.70	35,000.00	6,725.30	80.8
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	999.80	19,838.80	22,000.00	2,161.20	90.2
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	869.31	23,623.92	22,000.00	(1,623.92)	107.4
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	207,123.22	2,227,738.73	2,635,244.38	407,505.65	84.5
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	6,358.50	855.00	6,435.00	20,125.00	13,690.00	32.0
100-52130-130 FICA	486.48	65.41	492.28	1,539.56	1,047.28	32.0
100-52130-340 OPERATING SUPPLIES	.00	241.78	241.78	250.00	8.22	96.7
TOTAL SCHOOL CROSSING GUARDS	6,844.98	1,162.19	7,169.06	21,914.56	14,745.50	32.7

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	9,907.13	111,486.14	124,337.26	12,851.12	89.7
100-52400-130 FICA	7,312.58	727.22	8,013.17	9,511.80	1,498.63	84.2
100-52400-132 RETIREMENT	6,920.64	607.96	7,011.56	8,081.92	1,070.36	86.8
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	4,186.83	10,098.66	7,500.00	(2,598.66)	134.7
100-52400-310 OFFICE SUPPLIES	5,072.93	141.91	4,708.58	4,000.00	(708.58)	117.7
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	18,027.23	172,847.09	184,317.23	11,470.14	93.8
<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	2,056.15	23,123.59	26,730.00	3,606.41	86.5
100-53100-130 FICA	1,554.12	147.62	1,664.40	2,044.85	380.45	81.4
100-53100-132 RETIREMENT	1,463.18	133.64	1,502.82	1,737.45	234.63	86.5
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	2.00	807.74	600.00	(207.74)	134.6
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	54.50	375.19	800.00	424.81	46.9
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	3,050.76	38,338.71	43,168.00	4,829.29	88.8
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	5,944.12	600.97	11,640.76	16,666.89	5,026.13	69.8
100-53230-130 FICA	415.18	41.60	801.99	1,275.02	473.03	62.9
100-53230-132 RETIREMENT	401.25	39.06	728.92	619.06	(109.86)	117.8
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	216.68	2,469.53	3,500.00	1,030.47	70.6
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	207.80	3,631.23	7,000.00	3,368.77	51.9
100-53230-391 TELEPHONE	3,496.34	450.00	4,624.96	4,000.00	(624.96)	115.6
TOTAL CITY GARAGES	19,877.06	2,051.84	30,533.42	40,148.47	9,615.05	76.1
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	35,682.85	3,218.60	39,421.20	52,381.65	12,960.45	75.3
100-53240-130 FICA	2,597.34	233.24	2,815.52	4,007.20	1,191.68	70.3
100-53240-132 RETIREMENT	2,468.05	209.21	2,519.15	3,714.34	1,195.19	67.8
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	2,828.47	33,550.51	35,000.00	1,449.49	95.9
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	7,415.51	120,889.42	150,528.19	29,638.77	80.3

CITY OF SPARTA
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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	119,900.48	12,890.81	141,549.22	171,430.85	29,881.63	82.6
100-53300-130 FICA	8,230.06	920.11	10,169.64	13,114.46	2,944.82	77.6
100-53300-132 RETIREMENT	7,534.34	770.42	8,569.02	11,143.01	2,573.99	76.9
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	18,871.67	230,872.14	261,463.32	30,591.18	88.3
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	17,273.69	3,597.55	19,978.67	29,048.00	9,069.33	68.8
100-53310-130 FICA	1,115.13	260.78	1,554.29	2,222.17	667.88	69.9
100-53310-132 RETIREMENT	1,165.99	233.83	1,451.52	1,547.64	96.12	93.8
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	5,002.73	34,010.71	45,286.56	11,275.85	75.1
<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	12,838.34	108,987.48	76,191.49	(32,795.99)	143.0
100-53330-130 FICA	5,428.79	892.64	7,570.31	5,828.65	(1,741.66)	129.9
100-53330-132 RETIREMENT	5,278.50	834.49	6,769.27	5,881.03	(888.24)	115.1
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	48.94	4,846.16	16,000.00	11,153.84	30.3
TOTAL TREE & BRUSH CONTROL	123,642.45	19,217.52	157,116.73	132,282.42	(24,834.31)	118.8

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	8,897.60	87,665.92	108,000.00	20,334.08	81.2
TOTAL STREET LIGHTING	91,667.50	8,897.60	87,665.92	108,000.00	20,334.08	81.2
<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	4,303.40	12,621.00	3,500.00	(9,121.00)	360.6
TOTAL STORM SEWERS	18,866.51	4,303.40	30,415.85	7,477.39	(22,938.46)	406.8
<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	1,843.56	13,328.19	7,142.95	(6,185.24)	186.6
100-53460-130 FICA	634.56	132.87	981.17	546.44	(434.73)	179.6
100-53460-132 RETIREMENT	611.92	119.84	866.32	464.29	(402.03)	186.6
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	2,096.27	17,032.45	11,094.31	(5,938.14)	153.5
<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	310.99	5,612.28	6,904.85	1,292.57	81.3
100-53510-130 FICA	462.78	21.42	388.98	528.22	139.24	73.6
100-53510-132 RETIREMENT	468.02	20.23	364.82	77.38	(287.44)	471.5
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	399.76	4,374.07	5,000.00	625.93	87.5
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	116.74	1,282.86	2,300.00	1,017.14	55.8
TOTAL AIRPORT	35,217.38	1,038.56	47,551.42	32,183.89	(15,367.53)	147.8
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	435,201.05	47,363.40	476,034.77	440,000.00	(36,034.77)	108.2
TOTAL GARBAGE & REFUSE	435,201.05	47,363.40	476,034.77	440,000.00	(36,034.77)	108.2

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	163.66	2,962.55	3,965.62	1,003.07	74.7
100-55300-130 FICA	214.14	12.18	205.07	303.37	98.30	67.6
100-55300-132 RETIREMENT	208.94	9.73	167.60	108.27	(59.33)	154.8
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	201.42	18,644.74	17,219.96	(1,424.78)	108.3
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	271,468.30	23,729.30	310,597.44	321,916.96	11,319.52	96.5
100-55340-130 FICA	18,424.69	1,718.83	21,919.36	24,626.65	2,707.29	89.0
100-55340-132 RETIREMENT	11,788.83	1,259.10	13,241.96	13,770.28	528.32	96.2
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	1,459.71	18,802.83	21,000.00	2,197.17	89.5
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	351.70	2,518.00	3,000.00	482.00	83.9
100-55340-240 REPAIRS & MAINTENANCE	28,776.37	844.57	21,584.76	22,000.00	415.24	98.1
100-55340-310 OFFICE SUPPLIES	1,896.73	155.51	2,044.85	2,500.00	455.15	81.8
100-55340-320 PUBLICATIONS/SEMINARS/DUES	4,713.05	(1,120.61)	5,073.92	5,000.00	(73.92)	101.5
100-55340-340 OPERATING SUPPLIES	38,191.38	1,956.12	38,543.31	44,000.00	5,456.69	87.6
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	618.77	6,489.71	6,000.00	(489.71)	108.2
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	33,224.00	512,835.88	542,147.64	29,311.76	94.6

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	1,194.30	116,843.58	108,561.76	(8,281.82)	107.6
100-55420-130 FICA	7,017.13	87.77	8,901.15	8,304.97	(596.18)	107.2
100-55420-132 RETIREMENT	931.04	68.85	685.03	1,128.51	443.48	60.7
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	385.18	22,689.47	20,000.00	(2,689.47)	113.5
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	855.05	5,411.57	9,000.00	3,588.43	60.1
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	7.50	12,676.22	12,000.00	(676.22)	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	206.35	2,355.11	1,800.00	(555.11)	130.8
TOTAL SWIMMING POOL	197,890.01	3,138.84	227,015.03	210,360.34	(16,654.69)	107.9
<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	449,212.41	6,162,580.45	6,805,135.67	642,555.22	90.6
NET REVENUE OVER EXPENDITURES	448,994.86	(327,314.47)	(1,335,565.25)	(.02)	1,335,565.23	(66778)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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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	14.49	.00	(14.49)	.0
200-43903 HOME LOANS	49,071.55	.00	13,995.82	.00	(13,995.82)	.0
200-43904 SMALL BUSISNESS FACADE LOAN	7,709.00	.00	126,130.41	35,000.00	(91,130.41)	360.4
TOTAL SOURCE 43	56,780.55	.00	140,145.27	40,000.00	(100,145.27)	350.4
TOTAL FUND REVENUE	56,780.55	.00	140,145.27	40,000.00	(100,145.27)	350.4
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	83,450.19	20,000.00	(63,450.19)	417.3
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	90,120.95	55,000.00	(35,120.95)	163.9
TOTAL FUND EXPENDITURES	54,400.12	2,038.79	90,120.95	55,000.00	(35,120.95)	163.9
NET REVENUE OVER EXPENDITURES	2,380.43	(2,038.79)	50,024.32	(15,000.00)	(65,024.32)	333.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	222.85	4,862.41	4,500.00	(362.41)	108.1
201-46074 COPIES	1,112.08	112.17	1,528.68	2,000.00	471.32	76.4
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	.00	2,369.67	400.00	(1,969.67)	592.4
TOTAL PUBLIC CHARGES FOR SERVICES	20,292.86	335.02	8,768.76	6,900.00	(1,868.76)	127.1
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	531.05	23.50	194.60	400.00	205.40	48.7
201-48900 MISCELLANEOUS REVENUES	84.61	12.29	287.29	.00	(287.29)	.0
TOTAL MISCELLANEOUS REVENUES	615.66	35.79	481.89	400.00	(81.89)	120.5
TOTAL FUND REVENUE	538,935.51	370.81	521,122.52	518,633.00	(2,489.52)	100.5

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

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	264,342.50	25,507.28	269,711.87	314,622.82	44,910.95	85.7
201-52010-130 FICA	18,761.03	1,868.25	19,477.40	24,068.65	4,591.25	80.9
201-52010-132 RETIREMENT	16,337.92	1,477.52	14,774.22	19,143.39	4,369.17	77.2
201-52010-133 HEALTH INSURANCE	52,813.64	4,605.14	46,399.64	56,900.00	10,500.36	81.6
201-52010-134 LIFE INSURANCE	658.50	67.08	718.26	488.00	(230.26)	147.2
201-52010-135 DENTAL INSURANCE	2,849.77	203.16	2,053.13	4,580.00	2,526.87	44.8
201-52010-220 ELECTRIC	5,463.79	493.59	6,526.60	7,000.00	473.40	93.2
201-52010-221 HEATING - GAS	1,621.50	131.07	2,631.51	2,500.00	(131.51)	105.3
201-52010-222 SEWER/WATER	366.97	.00	1,066.05	1,100.00	33.95	96.9
201-52010-240 REPAIRS & MAINTENANCE	5,298.75	125.00	5,280.92	7,000.00	1,719.08	75.4
201-52010-250 CUSTODIAN SERVICES	802.80	875.00	1,618.29	3,500.00	1,881.71	46.2
201-52010-320 PUBLICATIONS/SEMINARS/DUES	1,166.00	.00	668.00	1,000.00	332.00	66.8
201-52010-330 TRAVEL/AUTO EXPENSE	119.51	466.30	466.30	500.00	33.70	93.3
201-52010-340 OPERATING SUPPLIES	7,052.25	57.45	8,858.76	8,000.00	(858.76)	110.7
201-52010-342 POSTAGE	.00	.00	82.48	.00	(82.48)	.0
201-52010-390 TECHNOLOGY	8,112.11	1,571.99	7,461.08	26,000.00	18,538.92	28.7
201-52010-391 TELEPHONE	781.61	72.80	803.60	1,000.00	196.40	80.4
201-52010-392 LIBRARY-PROGRAMMING	9,004.86	630.15	7,604.73	9,017.00	1,412.27	84.3
201-52010-810 OUTLAY	.00	.00	6,500.00	.00	(6,500.00)	.0
201-52010-812 BOOKS	30,424.33	1,661.37	21,433.38	23,500.00	2,066.62	91.2
201-52010-813 MAGAZINES/NEWSPAPERS	2,093.75	.00	2,004.91	1,800.00	(204.91)	111.4
201-52010-814 MOVIES/MUSIC	2,966.74	362.09	3,170.89	1,800.00	(1,370.89)	176.2
201-52010-815 BOOKS ON TAPE	457.85	.00	390.12	400.00	9.88	97.5
TOTAL COST CATEGORY 010	431,496.18	40,175.24	429,702.14	513,919.86	84,217.72	83.6
TOTAL FUND EXPENDITURES	431,496.18	40,175.24	429,702.14	513,919.86	84,217.72	83.6
NET REVENUE OVER EXPENDITURES	107,439.33	(39,804.43)	91,420.38	4,713.14	(86,707.24)	1939.7

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

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	179,134.30	16,082.45	171,102.90	145,000.00	(26,102.90)	118.0
TOTAL TAXES	179,134.30	16,082.45	171,102.90	145,000.00	(26,102.90)	118.0
<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	170,664.74	16,082.45	146,352.90	178,000.00	31,647.10	82.2
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	1,500.00	2,500.00	10,000.00	7,500.00	25.0
203-52030-234 COMMUNITY PROJECTS	17,860.00	.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	137,559.52	1,500.00	146,630.24	174,023.00	27,392.76	84.3
TOTAL FUND EXPENDITURES	137,559.52	1,500.00	146,630.24	174,023.00	27,392.76	84.3
NET REVENUE OVER EXPENDITURES	33,105.22	14,582.45	(277.34)	3,977.00	4,254.34	(7.0)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	3,060.00	150.00	2,185.00	2,000.00	(185.00)	109.3
TOTAL MISCELLANEOUS REVENUES	3,060.00	150.00	2,185.00	2,000.00	(185.00)	109.3
TOTAL FUND REVENUE	6,860.00	150.00	2,185.00	2,000.00	(185.00)	109.3
<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	.00	352.26	1,200.00	847.74	29.4
TOTAL EXPENDITURES	711.71	.00	795.52	2,000.00	1,204.48	39.8
TOTAL FUND EXPENDITURES	711.71	.00	795.52	2,000.00	1,204.48	39.8
NET REVENUE OVER EXPENDITURES	6,148.29	150.00	1,389.48	.00	(1,389.48)	.0

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

YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711 YOUTH REC - WRESTLING REVENUES	.00	.00	4,135.73	10,000.00	5,864.27	41.4
205-46712 YOUTH REC - GYMNASTICS REVENUE	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	.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	218.02	.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	15,264.20	.00	7,476.14	29,500.00	22,023.86	25.3
TOTAL FUND REVENUE	15,264.20	.00	7,476.14	29,500.00	22,023.86	25.3
205-52050-671 YOUTH REC - WRESTLING	320.00	32.00	2,601.31	8,500.00	5,898.69	30.6
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	32.00	6,089.52	24,000.00	17,910.48	25.4
TOTAL FUND EXPENDITURES	7,752.74	32.00	6,089.52	24,000.00	17,910.48	25.4
NET REVENUE OVER EXPENDITURES	7,511.46	(32.00)	1,386.62	5,500.00	4,113.38	25.2

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

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	9,500.00	116.50	14,269.50	12,000.00	(2,269.50)	118.9
206-46732 PERMITS & FEES	364,081.48	(65,144.75)	296,794.05	350,000.00	53,205.95	84.8
206-46733 CART SHED RENTAL	48,475.00	50.00	49,674.50	48,000.00	(1,674.50)	103.5
206-46734 DRIVING RANGE FEES	17,840.88	2,053.82	15,616.02	15,000.00	(616.02)	104.1
206-46735 GOLF CART TRAIL FEE	30,960.00	.00	31,047.75	30,900.00	(147.75)	100.5
206-46736 GOLF COURSE FUEL SALES	2,078.14	149.08	3,889.55	2,000.00	(1,889.55)	194.5
206-46737 CART RENTALS	88,899.40	78,759.39	106,988.58	70,000.00	(36,988.58)	152.8
206-46738 MERCHANDISE SALES	1,236.48	14.99	494.28	1,200.00	705.72	41.2
206-46739 RENT OF CART SHED	1,385.09	.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	564,456.47	15,999.03	524,721.73	530,300.00	5,578.27	99.0
<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	150.00	(799.09)	1,000.00	1,799.09	(79.9)
TOTAL MISCELLANEOUS REVENUES	17,776.16	150.00	(799.09)	1,000.00	1,799.09	(79.9)
TOTAL FUND REVENUE	582,232.63	16,149.03	523,922.64	531,300.00	7,377.36	98.6
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	166,057.61	9,213.24	153,113.85	156,908.70	3,794.85	97.6
206-52060-130 FICA	12,124.23	679.84	11,414.42	12,003.52	589.10	95.1
206-52060-132 RETIREMENT	5,584.73	287.96	3,801.36	12,503.04	8,701.68	30.4
206-52060-133 HEALTH INSURANCE	29,693.55	1,226.81	14,547.51	23,825.00	9,277.49	61.1
206-52060-134 LIFE INSURANCE	167.78	8.03	101.34	134.00	32.66	75.6
206-52060-135 DENTAL INSURANCE	1,519.48	75.97	1,009.82	1,548.00	538.18	65.2
206-52060-220 ELECTRIC	6,461.09	413.04	5,882.31	7,000.00	1,117.69	84.0
206-52060-221 HEATING - GAS	644.55	38.96	791.47	1,500.00	708.53	52.8
206-52060-222 SEWER/WATER	427.80	19.34	484.37	600.00	115.63	80.7
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	43,616.90	6,960.54	43,391.80	43,000.00	(391.80)	100.9
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	15,953.84	.00	17,391.34	15,000.00	(2,391.34)	115.9
206-52060-391 TELEPHONE	2,243.67	248.21	2,151.12	3,000.00	848.88	71.7
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	13,969.00	13,850.00	(119.00)	100.9
206-52060-816 EQUIPMENT	84,175.97	.00	56,322.30	62,950.00	6,627.70	89.5
TOTAL GOLF COURSE	463,644.57	19,171.94	414,490.04	443,822.26	29,332.22	93.4

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

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	33,413.92	1,640.58	35,078.54	34,595.39	(483.15)	101.4
206-52061-130 FICA	2,546.24	125.49	2,683.09	2,646.55	(36.54)	101.4
206-52061-132 RETIREMENT	2,119.67	106.64	2,278.01	2,000.00	(278.01)	113.9
206-52061-133 HEALTH INSURANCE	789.94	.00	.00	250.00	250.00	.0
206-52061-134 LIFE INSURANCE	19.07	2.75	22.47	20.00	(2.47)	112.4
206-52061-135 DENTAL INSURANCE	8.51	.00	2.55	15.00	12.45	17.0
206-52061-220 ELECTRIC	8,081.44	818.07	5,436.08	11,500.00	6,063.92	47.3
206-52061-221 HEATING - GAS	1,872.87	363.40	2,522.80	3,000.00	477.20	84.1
206-52061-222 SEWER/WATER	1,208.55	.00	740.38	2,500.00	1,759.62	29.6
206-52061-340 OPERATING SUPPLIES	8,084.11	1,073.18	26,367.95	12,000.00	(14,367.95)	219.7
206-52061-343 CREDIT CARD FEES	15,707.62	.00	13,833.88	8,000.00	(5,833.88)	172.9
206-52061-371 GAS/OIL	4,805.36	.00	9,458.11	6,000.00	(3,458.11)	157.6
206-52061-391 TELEPHONE	411.07	38.53	445.78	800.00	354.22	55.7
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	83,856.37	4,168.64	107,220.30	92,826.94	(14,393.36)	115.5
<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	551,549.21	23,340.58	524,603.78	541,744.14	17,140.36	96.8
NET REVENUE OVER EXPENDITURES	30,683.42	(7,191.55)	(681.14)	(10,444.14)	(9,763.00)	(6.5)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	12,164.03	465.00	13,900.50	23,000.00	9,099.50	60.4
207-48900 MISCELLANEOUS REVENUES	175.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	12,339.03	465.00	13,900.50	23,000.00	9,099.50	60.4
TOTAL FUND REVENUE	97,841.04	465.00	94,339.51	103,438.90	9,099.39	91.2
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	28,905.67	2,487.70	23,497.25	35,130.16	11,632.91	66.9
207-52070-130 FICA	2,080.19	190.10	1,795.06	2,687.46	892.40	66.8
207-52070-132 RETIREMENT	1,951.12	159.91	1,502.27	2,417.78	915.51	62.1
207-52070-133 HEALTH INSURANCE	12,183.00	.00	.00	8,100.00	8,100.00	.0
207-52070-134 LIFE INSURANCE	52.93	15.53	128.83	103.50	(25.33)	124.5
207-52070-220 ELECTRIC	18,694.74	1,785.83	22,070.42	16,000.00	(6,070.42)	137.9
207-52070-221 HEATING - GAS	7,988.85	933.92	13,200.90	9,000.00	(4,200.90)	146.7
207-52070-222 SEWER/WATER	1,426.76	.00	1,552.91	2,000.00	447.09	77.7
207-52070-240 REPAIRS & MAINTENANCE	20,303.07	2,535.48	16,441.61	22,500.00	6,058.39	73.1
207-52070-340 OPERATING SUPPLIES	3,795.15	261.64	2,790.48	5,000.00	2,209.52	55.8
TOTAL EXPENDITURES	97,381.48	8,370.11	82,979.73	102,938.90	19,959.17	80.6
TOTAL FUND EXPENDITURES	97,381.48	8,370.11	82,979.73	102,938.90	19,959.17	80.6
NET REVENUE OVER EXPENDITURES	459.56	(7,905.11)	11,359.78	500.00	(10,859.78)	2272.0

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

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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208-42000 K9 UNIT DONATIONS	10,194.17	.00	16,249.59	15,000.00	(1,249.59)	108.3
TOTAL SOURCE 42	10,194.17	.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	10,194.17	.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	262.75	7,903.78	15,000.00	7,096.22	52.7
TOTAL EXPENDITURES	412.85	262.75	7,903.78	15,000.00	7,096.22	52.7
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TOTAL FUND EXPENDITURES	412.85	262.75	7,903.78	15,000.00	7,096.22	52.7
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NET REVENUE OVER EXPENDITURES	9,781.32	(262.75)	8,344.51	.00	(8,344.51)	.0

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 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	.00	6,672.19	3,500.00	(3,172.19)	190.6
210-50210-220 ELECTRIC	1,175.86	159.16	1,533.16	1,500.00	(33.16)	102.2
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	6,309.41	159.16	8,508.75	5,500.00	(3,008.75)	154.7
TOTAL FUND EXPENDITURES	6,309.41	159.16	8,508.75	5,500.00	(3,008.75)	154.7
NET REVENUE OVER EXPENDITURES	27,331.60	(159.16)	(4,742.95)	.00	4,742.95	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	950.00	.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	45,469.05	45,470.00	.95	100.0
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	93,667.25	93,821.00	153.75	99.8
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	9,313.75	9,279.00	(34.75)	100.4
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	79,106.10	79,106.00	(.10)	100.0
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	198,825.17	102,542.00	102,542.00	104,000.00	1,458.00	98.6
TOTAL EXPENDITURES	994,235.64	102,542.00	839,348.15	842,976.00	3,627.85	99.6
TOTAL FUND EXPENDITURES	994,235.64	102,542.00	839,348.15	842,976.00	3,627.85	99.6
NET REVENUE OVER EXPENDITURES	(22,902.47)	(102,542.00)	10,651.86	7,024.00	(3,627.86)	151.7

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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>INTERGOVERNMENTAL REVENUES</u>						
400-43900 OTHER GRANTS	.00	.00	290,418.35	.00	(290,418.35)	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	290,418.35	.00	(290,418.35)	.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
<u>SOURCE 48</u>						
400-48900 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	538,550.75	.00	897,969.10	503,500.00	(394,469.10)	178.4
<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	40,818.51	.00	249,652.31	420,000.00	170,347.69	59.4
400-54000-733 LANDFILL	36,128.72	232.75	50,653.45	45,000.00	(5,653.45)	112.6
400-54000-735 SIDEWALK NEW CONSTRUCTION	5,112.50	396.25	8,795.57	20,000.00	11,204.43	44.0
400-54000-736 OUTLAY BANK FEE	20.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	93,174.62	629.00	324,957.25	500,000.00	175,042.75	65.0
TOTAL FUND EXPENDITURES	93,174.62	629.00	324,957.25	500,000.00	175,042.75	65.0
NET REVENUE OVER EXPENDITURES	445,376.13	(629.00)	573,011.85	3,500.00	(569,511.85)	16371.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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
TOTAL FUND REVENUE	340,000.00	.00	340,000.00	340,000.00	.00	100.0
<u>EXPENDITURES</u>						
401-54010-530 CITY VEHICLES	14,514.64	13,994.79	118,948.88	70,000.00	(48,948.88)	169.9
401-54010-531 POLICE	32,739.05	2,179.19	22,369.45	25,000.00	2,630.55	89.5
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	15,098.81	6,324.39	18,910.95	19,000.00	89.05	99.5
401-54010-540 POLICE RADIO SYSTEM	49,268.94	4,680.00	50,582.26	50,500.00	(82.26)	100.2
401-54010-543 AIRPORT	.00	.00	.00	10,200.00	10,200.00	.0
TOTAL EXPENDITURES	276,799.94	27,178.37	299,022.58	296,800.00	(2,222.58)	100.8
TOTAL FUND EXPENDITURES	276,799.94	27,178.37	299,022.58	296,800.00	(2,222.58)	100.8
NET REVENUE OVER EXPENDITURES	63,200.06	(27,178.37)	40,977.42	43,200.00	2,222.58	94.9

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	42,455.61	897.13	38,551.86	38,000.00	(551.86)	101.5
TOTAL INTERGOVERNMENTAL REVENUE	557,006.23	897.13	112,207.32	38,000.00	(74,207.32)	295.3
<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	632,006.24	897.13	701,759.93	113,000.00	(588,759.93)	621.0
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	3,900.00	.00	5,200.00	5,200.00	.00	100.0
402-54020-531 POLICE	2,955,655.85	26,235.10	39,970.10	.00	(39,970.10)	.0
402-54020-532 PUBLIC WORKS	2,840.95	.00	.00	.00	.00	.0
402-54020-533 PARKS	47,841.10	36,560.90	53,105.10	60,000.00	6,894.90	88.5
402-54020-535 COMPUTERS	219.99	.00	.00	.00	.00	.0
402-54020-537 CITY HALL	2,012.70	540.00	6,674.86	3,000.00	(3,674.86)	222.5
402-54020-541 TREE PROGRAM	57,219.47	.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	.00	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	3,107,836.10	63,336.00	737,970.04	103,000.00	(634,970.04)	716.5
<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 11 MONTHS ENDING NOVEMBER 30, 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	7,265,098.60	63,336.00	737,970.04	103,000.00	(634,970.04)	716.5
	NET REVENUE OVER EXPENDITURES	(6,633,092.36)	(62,438.87)	(36,210.11)	10,000.00	46,210.11	(362.1)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	3,446.73	.00	150.00	150.00	.00	100.0
406-54060-601 PRINCIPAL - 2003 REFINANCING	121,770.25	.00	123,994.62	124,035.00	40.38	100.0
406-54060-602 INTEREST - 2003 REFINANCING	34,095.88	.00	30,288.11	30,248.00	(40.11)	100.1
TOTAL EXPENDITURES	159,312.86	.00	154,432.73	154,433.00	.27	100.0
TOTAL FUND EXPENDITURES	159,312.86	.00	154,432.73	154,433.00	.27	100.0
NET REVENUE OVER EXPENDITURES	166,288.61	.00	216,273.51	214,308.42	(1,965.09)	100.9

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 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	2,416.70	.00	4,192.50	25,000.00	20,807.50	16.8
409-54090-220 TID 9 ELECTRIC	1,930.25	221.97	2,298.05	2,500.00	201.95	91.9
409-54090-601 DEBT PRINCIPAL	50,000.00	.00	75,000.00	75,000.00	.00	100.0
409-54090-602 DEBT INTEREST	167,305.00	.00	165,580.00	165,580.00	.00	100.0
409-54090-810 OUTLAY	.00	.00	71,335.35	.00	(71,335.35)	.0
TOTAL EXPENDITURES	221,651.95	221.97	318,405.90	268,080.00	(50,325.90)	118.8
TOTAL FUND EXPENDITURES	221,651.95	221.97	318,405.90	268,080.00	(50,325.90)	118.8
NET REVENUE OVER EXPENDITURES	(221,308.94)	(221.97)	(79,040.82)	(69,925.92)	9,114.90	(113.0)

Journal	Payee or Description	Date	Check Number	Check Amount
CDJE	to record gf amazon pmt	11/04/2022	1	99.99
CDJE	to record gf amazon pmt	11/04/2022	2	7.19
CDJE	to record gf amazon pmt	11/04/2022	3	34.50
CDJE	to record gf amazon pmt	11/04/2022	4	34.49
CDJE	to record gf amazon pmt	11/04/2022	5	519.67
CDJE	to record gf amazon pmt	11/04/2022	6	440.97
CDJE	to record gf amazon pmt	11/04/2022	7	127.99
CDJE	to record gf amazon pmt	11/04/2022	8	79.10
CDJE	to record gf amazon pmt	11/04/2022	9	21.80
CDJE	to record gf amazon pmt	11/04/2022	10	56.92
CDJE	to record gf amazon pmt	11/04/2022	11	211.46
CDJE	to record gf amazon pmt	11/04/2022	12	39.65
CDJE	to record gf amazon pmt	11/04/2022	13	11.84
CDJE	to record gf amazon pmt	11/04/2022	14	77.91
CDJE	to record gf amazon pmt	11/04/2022	15	30.79
CDJE	to record gf amazon pmt	11/04/2022	16	17.81
CDJE	to record gf amazon pmt	11/04/2022	17	375.90
CDJE	to record gf amazon pmt	11/04/2022	18	18.25
CDJE	to record gf amazon pmt	11/04/2022	19	42.66
CDJE	to record gf amazon pmt	11/04/2022	20	73.04
CDJE	to record gf amazon pmt	11/04/2022	21	21.99
CDJE	to record gf amazon pmt	11/04/2022	22	199.95
CDJE	to record gf amazon pmt	11/04/2022	23	169.90
CDJE	to record gf amazon pmt	11/04/2022	24	32.00
CDJE	to record library amazon pmt	11/04/2022	25	13.59
CDJE	to record library amazon pmt	11/04/2022	26	421.75
CDJE	to record library amazon pmt	11/04/2022	27	316.21
CDJE	to record enterprise payment	11/30/2022	28	13,994.79
CDJE	to record enterprise payment	11/30/2022	29	1,596.40
CDJE	to record enterprise payment	11/30/2022	30	1,979.35
CDJE	to record gf amazon pmt	11/16/2022	31	135.38
CDJE	to record gf amazon pmt	11/16/2022	32	373.29
CDJE	to record gf amazon pmt	11/16/2022	33	42.49
CDJE	to record gf amazon pmt	11/16/2022	34	150.66
CDJE	to record gf amazon pmt	11/16/2022	35	104.95
CDJE	to record gf amazon pmt	11/16/2022	36	17.98
CDJE	to record gf amazon pmt	11/16/2022	37	64.99
CDJE	to record gf amazon pmt	11/16/2022	38	746.98
CDJE	to record gf amazon pmt	11/16/2022	39	2,724.41
CDJE	to record parks cc payments	11/30/2022	40	1,500.00-
CDJE	to record parks cc payments	11/30/2022	41	319.39
CDJE	to record parks cc payments	11/30/2022	42	3.75
CDJE	to record parks cc payments	11/30/2022	43	16.86
CDJE	to record parks cc payments	11/30/2022	44	61.41
CDJE	to record parks cc payments	11/30/2022	45	60.00
CDJE	to record parks cc payments	11/30/2022	46	1,674.60
CDJE	to record parks cc payments	11/30/2022	47	3.75
CDJE	to record parks cc payments	11/30/2022	48	892.00
CDJE	to record parks cc payments	11/30/2022	49	347.01
CDA-W	DECALS WITH DISTINCTION	11/09/2022	3033	2,038.79
CDP	DIRECT DEPOSIT TOTAL	11/04/2022	92201	103,030.29
CDP	DIRECT DEPOSIT TOTAL	11/18/2022	92202	99,955.75
CDA	TOTAL CHECKS & OTHER CHARGES - COMBINED	11/30/2022	95009	83,103.98-
CDP	ZIEGLER, ANDREA R	11/04/2022	131825	486.41
CDP	CHURCH, JAMES A	11/04/2022	131826	277.05
CDP	LEIS, VERNON C	11/04/2022	131827	373.11
CDP	BOBERG, BERNARD J	11/04/2022	131828	47.79

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	CONNELLY, BROCK J	11/04/2022	131829	111.51
CDP	GEIER, GARRETT J	11/04/2022	131830	1,116.48
CDP	HOLLIDAY, ANNALYSSA	11/04/2022	131831	109.10
CDP	KASS, MICHAEL J	11/04/2022	131832	591.52
CDP	MONDAY, SARA E	11/04/2022	131833	21.82
CDP	ROBERTSON, TAYDEN R	11/04/2022	131834	76.18
CDP	ROELS, THEODORE J	11/04/2022	131835	161.61
CDP	SAVALL, BRUCE O	11/04/2022	131836	493.48
CDP	VIAN, KENDRA M	11/04/2022	131837	85.42
CDP	WURZEL, DOUGLAS C	11/04/2022	131838	181.59
CDP	ZIMMERMAN, HAILEE J	11/04/2022	131839	214.26
CDP	HEMMERSBACH, DONALD G	11/04/2022	131840	1,277.35
CDP	KIRCHHOFF, RAYMOND E	11/04/2022	131841	1,151.15
CDP	SUND, MARK D	11/04/2022	131842	256.94
CDP	LEIS, DOUGLAS J	11/04/2022	131843	1,228.22
CDA	MONROE COUNTY TREASURER	11/03/2022	131897	610.84
CDA	1ST COMMUNITY CREDIT UNION - CITY	11/03/2022	131898	54.84
CDA	All American Sparta	11/03/2022	131899	115.02
CDA	All American Sparta-City Hall	11/03/2022	131900	303.21
CDA	All American Sparta-Golf Cse	11/03/2022	131901	31.96
CDA	All American Sparta-Park & Rec	11/03/2022	131902	42.97
CDA	All American Sparta-Street Dept	11/03/2022	131903	20.67
CDA	B & M Technical Services Inc	11/03/2022	131904	3,109.00
CDA	Cedar Corporation	11/03/2022	131905	2,878.50
CDA	Column Software PBC	11/03/2022	131906	958.32
CDA	COMMAND CENTRAL	11/03/2022	131907	820.00
CDA	DALCO	11/03/2022	131908	636.37
CDA	EVANS PRINT + MEDIA GROUP	11/03/2022	131909	166.00
CDA	Fire Protection Specialists	11/03/2022	131910	540.00
CDA	Halron Lubricants Inc	11/03/2022	131911	172.30
CDA	Kish & Sons Electric Inc	11/03/2022	131912	20.00
CDA	LYNXX Networks	11/03/2022	131913	1,761.80
CDA	MONROE COUNTY TREASURER	11/03/2022	131914	778.00
CDA	RIVER BANK	11/03/2022	131915	102,542.00
CDA	Stark, Allen	11/03/2022	131916	25.00
CDA	STATE OF WISCONSIN - COURT FINES	11/03/2022	131917	1,743.98
CDA	WI PROFESSIONAL POLICE ASSO INC	11/03/2022	131918	722.50
CDA	XCEL ENERGY	11/03/2022	131919	6,680.80
CDA	AT & T MOBILITY	11/08/2022	131920	460.01
CDA	BAKER & TAYLOR	11/08/2022	131921	554.97
CDA	CENTURYLINK	11/08/2022	131922	3.06
CDA	Countryside Culligan Water	11/08/2022	131923	39.25
CDA	County Materials Corp	11/08/2022	131924	4,228.40
CDA	EVANS PRINT + MEDIA GROUP	11/08/2022	131925	80.00
CDA	FOP Legal Plan Inc	11/08/2022	131926	310.00
CDA	Fowler and Hammer Inc	11/08/2022	131927	26,235.10
CDA	Ingram Library Services	11/08/2022	131928	451.41
CDA	Kurita America Inc	11/08/2022	131929	2,613.53
CDA	LYNXX Networks	11/08/2022	131930	951.80
CDA	Northern Lake Service Inc	11/08/2022	131931	2,708.25
CDA	OTIS ELEVATOR COMPANY	11/08/2022	131932	125.00
CDA	P & P PRODUCTS	11/08/2022	131933	82.00
CDA	Precour Attorney At Law SC, Penny J	11/08/2022	131934	380.00
CDA	RAY O'HERRON CO INC	11/08/2022	131935	567.20
CDA	RUSH HOUR TOWING	11/08/2022	131936	665.00
CDA	Serene Clean LLC	11/08/2022	131937	2,400.00
CDA	Sparta Area School District	11/08/2022	131938	24,843.14

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SPARTA COOPERATIVE SERVICES	11/08/2022	131939	1,254.09
CDA	SymbolArts LLC	11/08/2022	131940	2,911.75
CDA	THE PRINT SHOP	11/08/2022	131941	678.02
CDA	TITAN MACHINERY	11/08/2022	131942	87.50
CDA	Tomah Family Dentistry LLC	11/08/2022	131943	71.80
CDA	VERNON ELECTRIC COOP	11/08/2022	131944	55.45
CDA	Wapasha Construction	11/08/2022	131945	65,846.39
CDA	We Energies	11/08/2022	131946	4,359.22
CDA	WI DEPT OF JUSTICE - TIME	11/08/2022	131947	447.75
CDA	WI State Lab of Hygiene	11/08/2022	131948	28.00
CDA	WINDING RIVERS LIBRARY SYSTEM	11/08/2022	131949	1,147.04
CDA	WORKSITE SOLUTIONS	11/08/2022	131950	136.92
CDA	XCEL ENERGY	11/08/2022	131951	1,575.96
CDA	1ST COMMUNITY CREDIT UNION - PD	11/10/2022	131952	3,342.21
CDA	Aladtec LLC	11/10/2022	131953	2,853.00
CDA	AT & T MOBILITY	11/10/2022	131954	913.15
CDA	BOYS & GIRLS CLUB OF SPARTA	11/10/2022	131955	1,500.00
CDA	Brad Olson Electric LLC	11/10/2022	131956	28.18
CDA	Cardmember Service - PD	11/10/2022	131957	967.39
CDA	Charter Communications Tax ID#43-1843179	11/10/2022	131958	50.00
CDA	Clesens Inc	11/10/2022	131959	2,901.33
CDA	DALCO	11/10/2022	131960	146.16
CDA	GALLS LLC	11/10/2022	131961	176.67
CDA	LEIS, CAROL	11/10/2022	131962	3.00
CDA	Martin-McAllister	11/10/2022	131963	1,800.00
CDA	MISSISSIPPI WELDERS SUPPLY CO INC	11/10/2022	131964	75.00
CDA	River Valley Fence & Plot Planners	11/10/2022	131965	20,130.00
CDA	SPARTA COOPERATIVE SERVICES	11/10/2022	131966	36.00
CDA	SPEED'S PROPERTIES LLC	11/10/2022	131967	382.44
CDA	The Hardware Store #3150 P&R	11/10/2022	131968	146.86
CDA	Wisconsin Dept of Justice	11/10/2022	131969	28.00
CDP	ACKERMAN, TIMOTHY P	11/18/2022	131970	145.00
CDP	AMUNDSON, JEAN E	11/18/2022	131971	198.00
CDP	BALTZ, MARK L	11/18/2022	131972	120.00
CDP	BERNATH, AMY E	11/18/2022	131973	192.00
CDP	BREEN, MICHELLE M	11/18/2022	131974	160.00
CDP	COBURN, HEIDI M	11/18/2022	131975	90.00
CDP	COCHRAN, JULIE G	11/18/2022	131976	220.00
CDP	CURTIS, SARAH A	11/18/2022	131977	70.00
CDP	DIEFENBAUGH, EMILY R	11/18/2022	131978	135.00
CDP	FRANDLE, VICTORIA M	11/18/2022	131979	10.00
CDP	GEIER, JULIE K	11/18/2022	131980	150.00
CDP	GIESE, SCOTT D	11/18/2022	131981	70.00
CDP	GILBERTSON, KRISTIN M	11/18/2022	131982	140.00
CDP	GILBERTSON, MARCUS J	11/18/2022	131983	70.00
CDP	GREENWOOD, CHERI	11/18/2022	131984	120.00
CDP	HABHEGGER, EDITH D	11/18/2022	131985	10.00
CDP	HANSON, JULIE A	11/18/2022	131986	165.00
CDP	JEFFERSON, JAMES B	11/18/2022	131987	155.00
CDP	JEFFERSON, TERESA L	11/18/2022	131988	186.00
CDP	KEMP, SARA L	11/18/2022	131989	160.00
CDP	KOONMEN, ERICA A	11/18/2022	131990	150.00
CDP	LEVERICH, MARLA B	11/18/2022	131991	85.00
CDP	MCCLAIN, KAREN L	11/18/2022	131992	155.00
CDP	MUEHLENKAMP, ARDELL	11/18/2022	131993	80.00
CDP	NEWMAN, PATRICIA J	11/18/2022	131994	80.00
CDP	PACE, MICHAEL T	11/18/2022	131995	160.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	RHODES, SHEILA M	11/18/2022	131996	198.00
CDP	SAARI, KADY J	11/18/2022	131997	150.00
CDP	SCHAFFER, RICHARD	11/18/2022	131998	160.00
CDP	SCHURE, JUDITH A	11/18/2022	131999	125.00
CDP	SIMPKINSON, CYNTHIA H	11/18/2022	132000	10.00
CDP	SMITH, BARBARA A	11/18/2022	132001	165.00
CDP	SMITH, KALIA L LO	11/18/2022	132002	160.00
CDP	WISE, CYNTHIA K	11/18/2022	132003	198.00
CDP	ZIEGLER, DARLEEN M	11/18/2022	132004	220.00
CDP	ZIEGLER, ANDREA R	11/18/2022	132005	527.08
CDP	LEIS, VERNON C	11/18/2022	132006	413.07
CDP	BOBERG, BERNARD J	11/18/2022	132007	79.65
CDP	HOLLIDAY, ANNALYSSA	11/18/2022	132008	162.43
CDP	MONDAY, SARA E	11/18/2022	132009	58.18
CDP	ROBERTSON, TAYDEN R	11/18/2022	132010	48.48
CDP	ROELS, THEODORE J	11/18/2022	132011	155.84
CDP	SAVALL, BRUCE O	11/18/2022	132012	195.32
CDP	VIAN, KENDRA M	11/18/2022	132013	133.91
CDP	WURZEL, DOUGLAS C	11/18/2022	132014	106.15
CDP	ZIMMERMAN, HAILEE J	11/18/2022	132015	204.21
CDP	HEMMERSBACH, DONALD G	11/18/2022	132016	1,277.35
CDP	KIRCHHOFF, RAYMOND E	11/18/2022	132017	1,151.15
CDP	SUND, MARK D	11/18/2022	132018	256.93
CDP	LEIS, DOUGLAS J	11/18/2022	132019	1,228.22
CDA	BAKER & TAYLOR	11/15/2022	132020	58.35
CDA	Brightspeed	11/15/2022	132021	652.46
CDA	E O Johnson Business Technologies	11/15/2022	132022	6,459.00
CDA	EMC INSURANCE COMPANIES	11/15/2022	132023	21,643.37
CDA	Giraud, Sandy	11/15/2022	132024	220.00
CDA	Ingram Library Services	11/15/2022	132025	261.10
CDA	JOHN DEERE FINANCIAL	11/15/2022	132026	243.23
CDA	LOFFLER COMPANIES	11/15/2022	132027	44.84
CDA	MODERN DISPOSAL SYSTEMS LLC	11/15/2022	132028	23,681.70
CDA	Peek, Michael	11/15/2022	132029	20.00
CDA	Pitney Bowes Global Financial Servs LLC	11/15/2022	132030	437.13
CDA	SECURIAN FINANCIAL GROUP INC	11/15/2022	132031	1,347.81
CDA	Van Deuren, Amy	11/15/2022	132032	162.00
CDA	Verizon Wireless	11/15/2022	132033	120.03
CDA	We Energies	11/15/2022	132034	255.19
CDA	XCEL ENERGY	11/15/2022	132035	16,297.42
CDA	Brooks, Sadie	11/15/2022	132036	1,000.10
CDA	AXON ENTERPRISE INC	11/17/2022	132037	4,680.00
CDA	Brightspeed	11/17/2022	132038	48.00
CDA	BRINC Drones Inc	11/17/2022	132039	588.00
CDA	CHARTER COMMUNICATIONS	11/17/2022	132040	259.96
CDA	DALCO	11/17/2022	132041	193.09
CDA	L.F. George Inc	11/17/2022	132042	149.29
CDA	MAYO CLINIC	11/17/2022	132043	54.84
CDA	MONROE COUNTY TREASURER	11/17/2022	132044	6,858.62
CDA	RUSH HOUR TOWING	11/17/2022	132045	180.00
CDA	Sauk Prairie Healthcare	11/17/2022	132046	30.00
CDA	Schumacher Elevator Company	11/17/2022	132047	255.99
CDA	Sparta Floral & Greenhouses	11/17/2022	132048	76.00
CDA	Sparta Small Animal Veterinary Clinic	11/17/2022	132049	69.87
CDA	W.W.W.P. - Black River Falls	11/17/2022	132050	140.00
CDA	Western Technical College Bookstore	11/17/2022	132051	129.90
CDA	WOLOSEK	11/17/2022	132052	15,000.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	Brightspeed	11/23/2022	132053	72.80
CDA	CENTURYLINK	11/23/2022	132054	188.91
CDA	DELTA DENTAL OF WISCONSIN	11/23/2022	132055	3,771.31
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	11/23/2022	132056	101.99
CDA	Hagen's Sales & Service	11/23/2022	132057	48.94
CDA	L.F. George Inc	11/23/2022	132058	2.24
CDA	MUELLER, REINHARD	11/23/2022	132059	85.54
CDA	Serene Clean LLC	11/23/2022	132060	875.00
CDA	XCEL ENERGY	11/23/2022	132061	11,627.97
CDA	Auto Value Parts Stores	11/30/2022	132080	574.86
CDA	BAKER & TAYLOR	11/30/2022	132081	70.69
CDA	Best Kept Portables LLC	11/30/2022	132082	2,064.00
CDA	BROOKS TRACTOR INC	11/30/2022	132083	134.68
CDA	Cedar Corporation	11/30/2022	132084	4,572.52
CDA	CENGAGE LEARNING INC/GALE	11/30/2022	132085	264.85
CDA	CENTURYLINK	11/30/2022	132086	16.88
CDA	CLEAN WATER TESTING LLC	11/30/2022	132087	210.00
CDA	Column Software PBC	11/30/2022	132088	276.86
CDA	Core & Main LP	11/30/2022	132089	9,185.75
CDA	CROELL INC	11/30/2022	132090	396.25
CDA	Davy Laboratories	11/30/2022	132091	512.65
CDA	DE LAGE LANDEN FINANCIAL SERVICES INC	11/30/2022	132092	346.82
CDA	EVANS PRINT + MEDIA GROUP	11/30/2022	132093	17.50
CDA	FAULKS BROS CONSTRUCTION INC	11/30/2022	132094	1,230.34
CDA	First Supply LLC	11/30/2022	132095	689.95
CDA	GALLS LLC	11/30/2022	132096	561.09
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	11/30/2022	132097	86.35
CDA	Hawkins Inc	11/30/2022	132098	4,849.80
CDA	Hydrite Chemical Co	11/30/2022	132099	12,663.56
CDA	KREIDER, JENNIFER M	11/30/2022	132100	300.00
CDA	LEIS, CAROL	11/30/2022	132101	3.00
CDA	LOFFLER COMPANIES	11/30/2022	132102	33.29
CDA	MODERN DISPOSAL SYSTEMS LLC	11/30/2022	132103	23,681.70
CDA	Monroe County Reg of Deeds	11/30/2022	132104	2.00
CDA	MSA PROFESSIONAL SERVICES INC	11/30/2022	132105	1,762.50
CDA	Northern Lake Service Inc	11/30/2022	132106	320.30
CDA	OTIS ELEVATOR COMPANY	11/30/2022	132107	1,401.00
CDA	Peek, Michael	11/30/2022	132108	110.00
CDA	Schilling Supply Company	11/30/2022	132109	154.83
CDA	Schumacher Elevator Company	11/30/2022	132110	31.72
CDA	SUND, MARK	11/30/2022	132111	2,000.00
CDA	TITAN MACHINERY	11/30/2022	132112	2,572.35
CDA	Tri-State Business Machines	11/30/2022	132113	527.09
CDA	USA Blue Book	11/30/2022	132114	1,998.87
CDA	Walmart - Capital One - City	11/30/2022	132115	474.68
CDA	Walmart - Capital One - Sanitation	11/30/2022	132116	29.08
CDA	Walmart - Capital One - Water	11/30/2022	132117	135.04
CDA	WEIGEL, GARY	11/30/2022	132118	4,186.83
CDA	WI STATE LAB OF HYGIENE	11/30/2022	132119	657.00
CDA	WORKSITE SOLUTIONS	11/30/2022	132120	136.92
CDA	XCEL ENERGY	11/30/2022	132121	3,860.38
CDA	EMPOWER RETIREMENT	11/04/2022	11042201	5,276.00
CDA	INTERNAL REVENUE SERVICE	11/04/2022	11042202	38,304.07
CDA	WI DEPT OF REVENUE - SALES TAX	11/04/2022	11042203	947.17
CDA	WI DEPT OF REVENUE - WH	11/04/2022	11042204	6,233.12
CDA	EMPOWER RETIREMENT	11/18/2022	11182201	5,276.00
CDA	INTERNAL REVENUE SERVICE	11/18/2022	11182202	37,827.75

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	WI DEPT OF EMPL TRUST FUNDS-HEALTH	11/18/2022	11182203	54,392.54
CDA	WI DEPT OF REVENUE - WH	11/18/2022	11182204	6,251.06
CDP	FAHNING, TODD R - DIR DEP	11/04/2022	110422001	.00
CDP	GERL, JACKIE L - DIR DEP	11/04/2022	110422002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	11/04/2022	110422003	.00
CDP	LYDON, JENNIFER L - DIR DEP	11/04/2022	110422004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	11/04/2022	110422005	.00
CDP	VAN WORMER, MARK L - DIR DEP	11/04/2022	110422007	.00
CDP	CLARK, STEPHANIE A - DIR DEP	11/04/2022	110422008	.00
CDP	EINER, LORI A - DIR DEP	11/04/2022	110422009	.00
CDP	FRIET, DEBRA A - DIR DEP	11/04/2022	110422010	.00
CDP	HAACK, DONNA J - DIR DEP	11/04/2022	110422011	.00
CDP	HAACK, TERRANCE P - DIR DEP	11/04/2022	110422012	.00
CDP	PETERSON, AMANDA - DIR DEP	11/04/2022	110422013	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	11/04/2022	110422014	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	11/04/2022	110422015	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	11/04/2022	110422016	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	11/04/2022	110422017	.00
CDP	WEISSENBERGER, AMY R - DIR DEP	11/04/2022	110422018	.00
CDP	BOLTIK, ANTHONY J - DIR DEP	11/04/2022	110422019	.00
CDP	BRUEGGEMAN, KEVIN K - DIR DEP	11/04/2022	110422020	.00
CDP	DACE, GORDON L - DIR DEP	11/04/2022	110422021	.00
CDP	HOFFLAND, MATTHEW G - DIR DEP	11/04/2022	110422022	.00
CDP	HUMPHREY, BRUCE - DIR DEP	11/04/2022	110422023	.00
CDP	LUKASEK, EDWARD J - DIR DEP	11/04/2022	110422024	.00
CDP	LYDON, JOSHUA W - DIR DEP	11/04/2022	110422025	.00
CDP	RILEY, KEVIN M - DIR DEP	11/04/2022	110422026	.00
CDP	AMES, JOEL D - DIR DEP	11/04/2022	110422027	.00
CDP	BREY, TYREL J - DIR DEP	11/04/2022	110422028	.00
CDP	BROWN, JOSEPH P - DIR DEP	11/04/2022	110422029	.00
CDP	CLARK, ANN E - DIR DEP	11/04/2022	110422030	.00
CDP	DUNFORD, RANDAL S - DIR DEP	11/04/2022	110422031	.00
CDP	ERICKSON, JESSICA R - DIR DEP	11/04/2022	110422032	.00
CDP	ERICKSON, KYLE D - DIR DEP	11/04/2022	110422033	.00
CDP	FERGUSON, BOOKER T - DIR DEP	11/04/2022	110422034	.00
CDP	GURALSKI, KYLE R - DIR DEP	11/04/2022	110422035	.00
CDP	JAMES, BRIAN R - DIR DEP	11/04/2022	110422036	.00
CDP	JOHNSON, COREY D - DIR DEP	11/04/2022	110422037	.00
CDP	KUEN, ANDREW J - DIR DEP	11/04/2022	110422038	.00
CDP	LEE, JENNA RM - DIR DEP	11/04/2022	110422039	.00
CDP	LUDOVICE, JACOB A - DIR DEP	11/04/2022	110422040	.00
CDP	MALIN, ADAM M - DIR DEP	11/04/2022	110422041	.00
CDP	MITCHELL, JAGER C - DIR DEP	11/04/2022	110422042	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	11/04/2022	110422043	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	11/04/2022	110422044	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	11/04/2022	110422045	.00
CDP	REVELS, AMANDA N - DIR DEP	11/04/2022	110422046	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	11/04/2022	110422047	.00
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CDP	TOVAR, JOSE V - DIR DEP	11/04/2022	110422049	.00
CDP	BAUMAN, DOUGLAS B - DIR DEP	11/04/2022	110422050	.00
CDP	CAMPBELL, KEVIN B - DIR DEP	11/04/2022	110422051	.00
CDP	FITZGERALD, ALEX M - DIR DEP	11/04/2022	110422052	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	11/04/2022	110422053	.00
CDP	GUMIENNY, MARK S - DIR DEP	11/04/2022	110422054	.00
CDP	JONES, ERIK A - DIR DEP	11/04/2022	110422055	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	11/04/2022	110422056	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	MULLIKIN, BRET J - DIR DEP	11/04/2022	110422057	.00
CDP	OAKLEY, THOMAS K - DIR DEP	11/04/2022	110422058	.00
CDP	PERKINS, SCOTT E - DIR DEP	11/04/2022	110422059	.00
CDP	PIPER, DALE R - DIR DEP	11/04/2022	110422060	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	11/04/2022	110422061	.00
CDP	BREY, JACOB J - DIR DEP	11/04/2022	110422062	.00
CDP	CLARK, GAIL L - DIR DEP	11/04/2022	110422063	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	11/04/2022	110422064	.00
CDP	HANSEN, EDWARD L - DIR DEP	11/04/2022	110422065	.00
CDP	MANKE, CASIE D - DIR DEP	11/04/2022	110422066	.00
CDP	THOMAS, SCOTT B - DIR DEP	11/04/2022	110422067	.00
CDP	DIERCKS, CALEB T - DIR DEP	11/04/2022	110422068	.00
CDP	HANSEN, BRADY R - DIR DEP	11/04/2022	110422069	.00
CDP	JOHNSON, DENNIS D - DIR DEP	11/04/2022	110422070	.00
CDP	KERSKA, JORDAN J - DIR DEP	11/04/2022	110422071	.00
CDP	ORNES, MATTHEW G - DIR DEP	11/04/2022	110422073	.00
CDP	SULLIVAN, RANDY P - DIR DEP	11/04/2022	110422074	.00
CDP	BECKER, JANICE M - DIR DEP	11/04/2022	110422075	.00
CDP	BETTS, BRIAN - DIR DEP	11/04/2022	110422076	.00
CDP	HANSON, TODD A - DIR DEP	11/04/2022	110422077	.00
CDP	PETERSON, SAMUEL J - DIR DEP	11/04/2022	110422078	.00
CDP	SMITH, JARED D - DIR DEP	11/04/2022	110422079	.00
CDP	FAHNING, TODD R - DIR DEP	11/18/2022	111822001	.00
CDP	GERL, JACKIE L - DIR DEP	11/18/2022	111822002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	11/18/2022	111822003	.00
CDP	LYDON, JENNIFER L - DIR DEP	11/18/2022	111822004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	11/18/2022	111822005	.00
CDP	VAN WORMER, MARK L - DIR DEP	11/18/2022	111822007	.00
CDP	CLARK, STEPHANIE A - DIR DEP	11/18/2022	111822008	.00
CDP	EINER, LORI A - DIR DEP	11/18/2022	111822009	.00
CDP	FRIET, DEBRA A - DIR DEP	11/18/2022	111822010	.00
CDP	HAACK, DONNA J - DIR DEP	11/18/2022	111822011	.00
CDP	HAACK, TERRANCE P - DIR DEP	11/18/2022	111822012	.00
CDP	PETERSON, AMANDA - DIR DEP	11/18/2022	111822013	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	11/18/2022	111822014	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	11/18/2022	111822015	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	11/18/2022	111822016	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	11/18/2022	111822017	.00
CDP	WEISSEBERGER, AMY R - DIR DEP	11/18/2022	111822018	.00
CDP	AMES, JOEL D - DIR DEP	11/18/2022	111822019	.00
CDP	BREY, TYREL J - DIR DEP	11/18/2022	111822020	.00
CDP	BROWN, JOSEPH P - DIR DEP	11/18/2022	111822021	.00
CDP	CLARK, ANN E - DIR DEP	11/18/2022	111822022	.00
CDP	DUNFORD, RANDAL S - DIR DEP	11/18/2022	111822023	.00
CDP	ERICKSON, JESSICA R - DIR DEP	11/18/2022	111822024	.00
CDP	ERICKSON, KYLE D - DIR DEP	11/18/2022	111822025	.00
CDP	FERGUSON, BOOKER T - DIR DEP	11/18/2022	111822026	.00
CDP	GURALSKI, KYLE R - DIR DEP	11/18/2022	111822027	.00
CDP	JAMES, BRIAN R - DIR DEP	11/18/2022	111822028	.00
CDP	JOHNSON, COREY D - DIR DEP	11/18/2022	111822029	.00
CDP	KUEN, ANDREW J - DIR DEP	11/18/2022	111822030	.00
CDP	LEE, JENNA RM - DIR DEP	11/18/2022	111822031	.00
CDP	LUDOVICE, JACOB A - DIR DEP	11/18/2022	111822032	.00
CDP	MALIN, ADAM M - DIR DEP	11/18/2022	111822033	.00
CDP	MITCHELL, JAGER C - DIR DEP	11/18/2022	111822034	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	11/18/2022	111822035	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	11/18/2022	111822036	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	NOTTESTAD, EMILEE J - DIR DEP	11/18/2022	111822037	.00
CDP	REVELS, AMANDA N - DIR DEP	11/18/2022	111822038	.00
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CDP	SEUBERT, KYLE J - DIR DEP	11/18/2022	111822040	.00
CDP	TOVAR, JOSE V - DIR DEP	11/18/2022	111822041	.00
CDP	BAUMAN, DOUGLAS B - DIR DEP	11/18/2022	111822042	.00
CDP	CAMPBELL, KEVIN B - DIR DEP	11/18/2022	111822043	.00
CDP	FITZGERALD, ALEX M - DIR DEP	11/18/2022	111822044	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	11/18/2022	111822045	.00
CDP	GUMIENNY, MARK S - DIR DEP	11/18/2022	111822046	.00
CDP	JONES, ERIK A - DIR DEP	11/18/2022	111822047	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	11/18/2022	111822048	.00
CDP	MULLIKIN, BRET J - DIR DEP	11/18/2022	111822049	.00
CDP	OAKLEY, THOMAS K - DIR DEP	11/18/2022	111822050	.00
CDP	PERKINS, SCOTT E - DIR DEP	11/18/2022	111822051	.00
CDP	PIPER, DALE R - DIR DEP	11/18/2022	111822052	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	11/18/2022	111822053	.00
CDP	BREY, JACOB J - DIR DEP	11/18/2022	111822054	.00
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CDP	HANSEN, EDWARD L - DIR DEP	11/18/2022	111822057	.00
CDP	MANKE, CASIE D - DIR DEP	11/18/2022	111822058	.00
CDP	THOMAS, SCOTT B - DIR DEP	11/18/2022	111822059	.00
CDP	DIERCKS, CALEB T - DIR DEP	11/18/2022	111822060	.00
CDP	HANSEN, BRADY R - DIR DEP	11/18/2022	111822061	.00
CDP	JOHNSON, DENNIS D - DIR DEP	11/18/2022	111822062	.00
CDP	KERSKA, JORDAN J - DIR DEP	11/18/2022	111822063	.00
CDP	ORNES, MATTHEW G - DIR DEP	11/18/2022	111822065	.00
CDP	SULLIVAN, RANDY P - DIR DEP	11/18/2022	111822066	.00
CDP	BECKER, JANICE M - DIR DEP	11/18/2022	111822067	.00
CDP	BETTS, BRIAN - DIR DEP	11/18/2022	111822068	.00
CDP	HANSON, TODD A - DIR DEP	11/18/2022	111822069	.00
CDP	PETERSON, SAMUEL J - DIR DEP	11/18/2022	111822070	.00
CDP	SMITH, JARED D - DIR DEP	11/18/2022	111822071	.00
Grand Totals:				<u>830,664.73</u>

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
11/11/2022	PC	11/18/2022	131970	ACKERMAN, TIMOTHY P	2538	001-11000	145.00-
11/11/2022	PC	11/18/2022	131971	AMUNDSON, JEAN E	2501	001-11000	198.00-
11/11/2022	PC	11/18/2022	131972	BALTZ, MARK L	2516	001-11000	120.00-
11/11/2022	PC	11/18/2022	131973	BERNATH, AMY E	2584	001-11000	192.00-
11/11/2022	PC	11/18/2022	131974	BREEN, MICHELLE M	2539	001-11000	160.00-
11/11/2022	PC	11/18/2022	131975	COBURN, HEIDI M	2548	001-11000	90.00-
11/11/2022	PC	11/18/2022	131976	COCHRAN, JULIE G	2532	001-11000	220.00-
11/11/2022	PC	11/18/2022	131977	CURTIS, SARAH A	2525	001-11000	70.00-
11/11/2022	PC	11/18/2022	131978	DIEFENBAUGH, EMILY R	2526	001-11000	135.00-
11/11/2022	PC	11/18/2022	131979	FRANDLE, VICTORIA M	2540	001-11000	10.00-
11/11/2022	PC	11/18/2022	131980	GEIER, JULIE K	2528	001-11000	150.00-
11/11/2022	PC	11/18/2022	131981	GIESE, SCOTT D	2517	100-51440-12	70.00-
11/11/2022	PC	11/18/2022	131982	GILBERTSON, KRISTIN M	2527	100-51440-12	140.00-
11/11/2022	PC	11/18/2022	131983	GILBERTSON, MARCUS J	2552	001-11000	70.00-
11/11/2022	PC	11/18/2022	131984	GREENWOOD, CHERI	2546	001-11000	120.00-
11/11/2022	PC	11/18/2022	131985	HABHEGGER, EDITH D	2582	001-11000	10.00-
11/11/2022	PC	11/18/2022	131986	HANSON, JULIE A	2553	001-11000	165.00-
11/11/2022	PC	11/18/2022	131987	JEFFERSON, JAMES B	2544	001-11000	155.00-
11/11/2022	PC	11/18/2022	131988	JEFFERSON, TERESA L	2545	001-11000	186.00-
11/11/2022	PC	11/18/2022	131989	KEMP, SARA L	2508	100-51440-12	160.00-
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Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

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11/25/2022	PC	12/02/2022	120222056	WEAVER, SAMANTHA L	9383	100-55300-12	1,268.74-
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11/25/2022	PC	12/02/2022	120222058	CLARK, GAIL L	7000	100-51520-12	1,904.98-
11/25/2022	PC	12/02/2022	120222059	ELLIOTT, BRANDON D	7009	100-21534	1,668.73-
11/25/2022	PC	12/02/2022	120222060	HANSEN, EDWARD L	7011	700-53800-12	2,044.94-
11/25/2022	PC	12/02/2022	120222061	MANKE, CASIE D	7012	700-53800-12	1,530.79-
11/25/2022	PC	12/02/2022	120222062	THOMAS, SCOTT B	7025	700-53800-12	1,590.80-
11/25/2022	PC	12/02/2022	120222063	DIERCKS, CALEB T	8004	100-55300-12	1,490.72-
11/25/2022	PC	12/02/2022	120222064	HANSEN, BRADY R	8017	100-53300-12	1,263.34-
11/25/2022	PC	12/02/2022	120222065	JOHNSON, DENNIS D	8025	100-53300-12	1,500.52-
11/25/2022	PC	12/02/2022	120222066	KERSKA, JORDAN J	8028	100-53300-12	1,116.13-
11/25/2022	PC	12/02/2022	120222067	Void		001-11000	
11/25/2022	PC	12/02/2022	120222068	ORNES, MATTHEW G	8033	100-21534	1,041.75-
11/25/2022	PC	12/02/2022	120222069	SULLIVAN, RANDY P	8045	100-53300-12	1,018.65-
11/25/2022	PC	12/02/2022	120222070	BECKER, JANICE M	5005	600-53900-90	1,159.65-
11/25/2022	PC	12/02/2022	120222071	BETTS, BRIAN	5007	600-53630-64	1,741.23-
11/25/2022	PC	12/02/2022	120222072	HANSON, TODD A	5020	600-53600-62	2,261.18-
11/25/2022	PC	12/02/2022	120222073	PETERSON, SAMUEL J	5035	600-53650-66	1,477.00-
11/25/2022	PC	12/02/2022	120222074	SMITH, JARED D	5039	600-53630-64	1,803.52-

Grand Totals:

114,673.90

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

ORDINANCE NO. 1011
ORDINANCE PERTAINING TO ADDING PARKING RESTRICTIONS
ON HOESCHLER DRIVE

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

Section 1. Sec. 7-88 of the Code of City Ordinances is hereby amended by adding paragraph (8) which reads as follows:

(8) No person shall park, stop, or leave standing any large vehicle more than 20 feet in length or registered at more than 12,000 pounds gross vehicle weight for more than two consecutive hours on Hoeschler Drive between Industrial Drive and Roberts Road.

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

Dated this 14th day of December, 2022.

OFFERED BY:

Alderman Kevin Brueggeman

PASSED this 14th day of December, 2022

Jennifer Lydon, City Clerk

APPROVED BY:

Kevin Riley, Mayor

City Administration Report December 2022

City Projects & Information

- We have been awarded the grant by the DNR for the bridge replacement at the golf course. Planning for the structure has begun.
- Phase 3 for South Pointe in planning stages.
- Still working on a solution for storage for City functions and Streets Dept.

Budget

2022 budget mill rate \$5.72. 2023 budget complete

Financial

- Financial report attached for November.

Economic Development

- Martin Warehousing finishing
- Apartments off Hwy 16 and Julie finishing third building and starting forth
- Multi-tenant building off HWY 71 started
- Starbucks started
- McPherson Guitar addition started
- Max Building Solutions started

There has been some good activity in regards to economic development. South Pointe continues to attract inquiries fairly frequently- which is a great sign for Sparta.