

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,787,866.16	6,313.68	1,253,548.73	1,731,045.00	477,496.27	72.4
100-41140 MOBIL HOME TAXES	132,261.56	10,245.13	116,671.84	200,000.00	83,328.16	58.3
100-41220 SALES DISCOUNT TAXES	149.29	10.00	91.87	200.00	108.13	45.9
100-41310 TAXES FROM WATER UTILITY	217,387.68	.00	169,454.32	325,600.00	156,145.68	52.0
100-41311 TAXES FROM SEWER UTILITY	203,404.72	.00	115,876.60	307,700.00	191,823.40	37.7
100-41320 PAYMENT IN LIEU OF TAXES	23,808.02	.00	21,040.85	23,000.00	1,959.15	91.5
100-41800 INTEREST ON DELINQUENT TAXES	10,069.13	3,524.57	23,242.99	15,000.00	(8,242.99)	155.0
TOTAL TAXES	2,374,946.56	20,093.38	1,699,927.20	2,602,545.00	902,617.80	65.3
<u>SPECIAL ASSESSMENTS</u>						
100-42618 SPECIAL ASSMT - OTHER	1,182.67	.00	.00	5,000.00	5,000.00	.0
TOTAL SPECIAL ASSESSMENTS	1,182.67	.00	.00	5,000.00	5,000.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	341,338.32	.00	386,108.21	2,051,380.00	1,665,271.79	18.8
100-43420 FIRE INSURANCE DUES/TAXES	30,232.71	.00	35,039.97	30,000.00	(5,039.97)	116.8
100-43520 POLICE TRAINING GRANT	29,652.00	.00	.00	1,500.00	1,500.00	.0
100-43530 STATE TRANSPORTATION AID	431,171.40	.00	412,030.56	549,300.00	137,269.44	75.0
100-43610 PAYMENT FOR MUNICIPAL SERVICES	4,820.84	.00	8,218.47	4,500.00	(3,718.47)	182.6
100-43680 STATE EXEMPT COMPUTER PAYMENT	9,964.47	.00	9,964.47	9,000.00	(964.47)	110.7
100-43690 OTHER STATE AIDS	41,750.53	.00	.00	.00	.00	.0
100-43900 OTHER GRANTS	16,923.27	7,915.34	33,304.72	5,000.00	(28,304.72)	666.1
TOTAL INTERGOVERNMENTAL REVENUES	905,853.54	7,915.34	884,666.40	2,650,680.00	1,766,013.60	33.4
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	16,705.71	735.50	9,400.00	13,000.00	3,600.00	72.3
100-44110 LIQUOR & MALT BEVERAGE LICENSE	23,397.00	767.00	23,955.00	23,000.00	(955.00)	104.2
100-44120 CIGARETTE LICENSES	1,500.00	100.00	1,800.00	1,700.00	(100.00)	105.9
100-44130 DOG LICENSES	747.00	.00	600.00	20.00	(580.00)	3000.0
100-44300 BUILDING PERMITS	56,056.80	9,699.00	35,253.00	70,000.00	34,747.00	50.4
100-44320 CONTRACTOR LICENSES	1,310.00	180.00	1,740.00	2,900.00	1,160.00	60.0
100-44330 BLDG DEPT FEES	1,700.00	75.00	1,300.00	800.00	(500.00)	162.5
100-44340 WEIGHTS & MEASURES FEES	10,330.00	350.00	10,430.00	10,000.00	(430.00)	104.3
TOTAL LICENSES AND PERMITS	111,746.51	11,906.50	84,478.00	121,420.00	36,942.00	69.6

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	68,255.89	9,041.15	64,905.16	100,000.00	35,094.84	64.9
100-45110 PARKING VIOLATIONS	11,194.60	415.00	4,610.00	20,000.00	15,390.00	23.1
100-45120 RESTITUTION	877.80	.00	7,655.30	.00	(7,655.30)	.0
100-45130 POLICE SEIZURE MONEY	.00	.00	12,038.00	.00	(12,038.00)	.0
TOTAL FINES, FORFEITS & PENALTIES	80,328.29	9,456.15	89,208.46	120,000.00	30,791.54	74.3
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	2,600.13	322.54	505.62	1,500.00	994.38	33.7
100-46120 TREASURER FEES	384.73	10.00	359.89	500.00	140.11	72.0
100-46210 POLICE DEPARTMENT FEES	826.36	1,144.75	6,095.75	1,000.00	(5,095.75)	609.6
100-46310 STREET DEPARTMENT FEE	222.50	357.00	689.00	100.00	(589.00)	689.0
100-46420 GARBAGE COLLECTION FEES	109,617.06	.00	105,750.48	285,000.00	179,249.52	37.1
100-46421 DEMOLITION FEES	15,600.00	.00	.00	.00	.00	.0
100-46710 PARK DEPARTMENT FEES	.00	.00	.00	100.00	100.00	.0
100-46720 SWIMMING POOL FEES	79,901.50	15,558.25	79,697.60	79,000.00	(697.60)	100.9
100-46730 SWIMMING POOL CONCESSIONS	27,080.40	.00	12,443.79	25,000.00	12,556.21	49.8
100-46740 RECREATION PROGRAM FEES	100,927.32	12,745.92	134,847.56	115,000.00	(19,847.56)	117.3
100-46750 PARK SHELTER FEES	3,008.54	325.00	3,415.09	3,500.00	84.91	97.6
100-46790 MEMORIAL PARK CONCESSIONS	30,737.53	1,112.84	31,493.28	30,000.00	(1,493.28)	105.0
100-46800 AIRPORT ELECTRICITY	1,386.00	.00	1,501.50	1,500.00	(1.50)	100.1
100-46810 AIRPORT LEASES	56,546.00	.00	41,199.80	57,000.00	15,800.20	72.3
100-46820 AIRPORT FUEL COMMISSION	21,125.29	870.47	4,771.11	15,000.00	10,228.89	31.8
100-46830 AIRPORT FUEL TAX	(190.44)	.00	(45.48)	.00	45.48	.0
100-46840 LAWN MOWING FEES	880.00	.00	.00	500.00	500.00	.0
100-46850 SNOW REMOVAL FEES	5,385.00	.00	2,590.00	750.00	(1,840.00)	345.3
100-46860 HYDRANT RENTAL FEE	143,306.03	.00	36,924.79	362,000.00	325,075.21	10.2
100-46870 SPECIAL EVENT FEES	.00	.00	1,867.31	.00	(1,867.31)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	599,343.95	32,446.77	464,107.09	977,450.00	513,342.91	47.5
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	32,721.51	53,980.09	382,868.39	300,000.00	(82,868.39)	127.6
100-48200 RENT ON BUILDINGS & OFFICES	1,800.00	.00	1,800.00	3,600.00	1,800.00	50.0
100-48210 HYDRO ELECTRIC REVENUE	.00	.00	769.08	1,000.00	230.92	76.9
100-48300 SALE OF CITY PROPERTY	96,300.00	.00	85,624.00	180,000.00	94,376.00	47.6
100-48450 INSURANCE RECOVERIES	20,365.43	.00	.00	20,000.00	20,000.00	.0
100-48500 SCHOOL RESOURCE OFFICER	45,584.37	.00	49,787.50	51,000.00	1,212.50	97.6
100-48700 MISC REVS-POLICE	.00	.00	7,640.37	.00	(7,640.37)	.0
100-48900 MISCELLANEOUS REVENUES	3,823.59	.00	.00	10,000.00	10,000.00	.0
TOTAL MISCELLANEOUS REVENUES	200,594.90	53,980.09	528,489.34	565,600.00	37,110.66	93.4
TOTAL FUND REVENUE	4,273,996.42	135,798.23	3,750,876.49	7,042,695.00	3,291,818.51	53.3

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	22,270.00	2,400.00	19,270.00	29,000.00	9,730.00	66.5
100-51110-130 FICA	1,703.78	183.60	1,474.19	2,218.50	744.31	66.5
100-51110-320 PUBLICATIONS/SEMINARS/DUES	137.43	.00	.00	200.00	200.00	.0
100-51110-340 OPERATING SUPPLIES	.00	.00	.00	200.00	200.00	.0
TOTAL CITY COUNCIL	24,111.21	2,583.60	20,744.19	31,618.50	10,874.31	65.6
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	2,860.00	710.00	5,690.00	8,540.00	2,850.00	66.6
100-51120-130 FICA	218.80	54.32	435.32	653.31	217.99	66.6
100-51120-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	100.00	100.00	.0
100-51120-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
100-51120-391 TELEPHONE	177.01	.00	.00	100.00	100.00	.0
TOTAL MAYOR	3,255.81	764.32	6,125.32	9,493.31	3,367.99	64.5
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	16,077.95	2,284.16	17,580.04	25,300.53	7,720.49	69.5
100-51210-130 FICA	1,236.16	174.72	1,344.74	1,935.49	590.75	69.5
100-51210-132 RETIREMENT	625.46	99.29	741.34	850.00	108.66	87.2
100-51210-211 WITNESS FEES	.00	.00	.00	50.00	50.00	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	1,455.03	.00	700.00	1,200.00	500.00	58.3
100-51210-340 OPERATING SUPPLIES	4,378.97	.00	5,152.97	5,500.00	347.03	93.7
100-51210-391 TELEPHONE	4.30	.00	.00	50.00	50.00	.0
TOTAL MUNICIPAL COURT	23,777.87	2,558.17	25,519.09	34,886.02	9,366.93	73.2
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	22,655.81	2,861.54	23,578.86	37,200.00	13,621.14	63.4
100-51300-130 FICA	1,733.16	218.92	1,803.88	2,845.80	1,041.92	63.4
100-51300-132 RETIREMENT	1,472.62	194.58	1,603.32	2,529.60	926.28	63.4
100-51300-340 OPERATING SUPPLIES	.00	.00	.00	1,300.00	1,300.00	.0
TOTAL ATTORNEY	25,861.59	3,275.04	26,986.06	43,875.40	16,889.34	61.5

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	64,152.68	5,866.98	48,215.16	76,016.58	27,801.42	63.4
100-51420-130 FICA	4,664.83	409.98	3,389.32	5,815.27	2,425.95	58.3
100-51420-132 RETIREMENT	2,985.62	398.95	3,278.58	5,169.13	1,890.55	63.4
100-51420-133 HEALTH INSURANCE	14,460.15	2,113.28	16,906.29	25,375.00	8,468.71	66.6
100-51420-134 LIFE INSURANCE	238.97	17.17	122.56	175.00	52.44	70.0
100-51420-135 DENTAL INSURANCE	704.22	114.16	913.29	1,500.00	586.71	60.9
100-51420-320 PUBLICATIONS/SEMINARS/DUES	1,079.94	.00	1,947.58	4,000.00	2,052.42	48.7
100-51420-340 OPERATING SUPPLIES	4,548.24	59.43	1,341.36	6,500.00	5,158.64	20.6
100-51420-391 TELEPHONE	34.80	38.54	308.44	250.00	(58.44)	123.4
TOTAL CITY CLERK	92,869.45	9,018.49	76,422.58	124,800.98	48,378.40	61.2
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	8,601.50	.00	5,427.00	7,000.00	1,573.00	77.5
100-51440-130 FICA	107.46	.00	.00	.00	.00	.0
100-51440-340 OPERATING SUPPLIES	2,808.81	.00	2,429.02	6,000.00	3,570.98	40.5
TOTAL ELECTIONS	11,517.77	.00	7,856.02	13,000.00	5,143.98	60.4
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	21,562.32	2,239.34	21,183.36	35,000.00	13,816.64	60.5
TOTAL COMPUTER SERVICES	21,562.32	2,239.34	21,183.36	35,000.00	13,816.64	60.5
<u>PRINTING</u>						
100-51460-000 PRINTING	57.50	.00	.00	100.00	100.00	.0
TOTAL PRINTING	57.50	.00	.00	100.00	100.00	.0
<u>COST CATEGORY 470</u>						
100-51470-000 CEMETARY FUNDING	31,299.00	.00	30,000.00	30,000.00	.00	100.0
TOTAL COST CATEGORY 470	31,299.00	.00	30,000.00	30,000.00	.00	100.0
<u>AUDITING</u>						
100-51510-000 AUDITING	34,420.00	4,382.00	44,744.00	35,000.00	(9,744.00)	127.8
TOTAL AUDITING	34,420.00	4,382.00	44,744.00	35,000.00	(9,744.00)	127.8

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	83,897.55	9,889.72	84,965.04	126,597.04	41,632.00 67.1
100-51520-130	FICA	6,290.59	784.08	6,490.66	9,684.67	3,194.01 67.0
100-51520-132	RETIREMENT	5,149.04	672.51	5,561.13	8,535.30	2,974.17 65.2
100-51520-133	HEALTH INSURANCE	4,929.27	625.37	5,003.04	15,233.50	10,230.46 32.8
100-51520-134	LIFE INSURANCE	328.27	61.87	419.40	527.00	107.60 79.6
100-51520-135	DENTAL INSURANCE	873.00	118.48	947.85	1,400.00	452.15 67.7
100-51520-136	HEALTH INSURANCE STIPEND	.00	553.84	1,384.60	.00	(1,384.60) .0
100-51520-212	BOARD OF REVIEW	.00	210.00	210.00	300.00	90.00 70.0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	93.60	.00	.00	200.00	200.00 .0
100-51520-340	OPERATING SUPPLIES	5,934.95	1,038.57	7,119.82	8,500.00	1,380.18 83.8
100-51520-391	TELEPHONE	1,189.91	43.58	348.73	1,200.00	851.27 29.1
	TOTAL TREASURER	108,686.18	13,998.02	112,450.27	172,177.51	59,727.24 65.3
<u>ASSESSOR</u>						
100-51530-120	ASSESSOR SALARIES	.00	6,150.00	6,150.00	.00	(6,150.00) .0
100-51530-210	PROFESSIONAL SERVICES	32,800.00	148.19	26,825.21	45,000.00	18,174.79 59.6
100-51530-310	OFFICE SUPPLIES	(6,150.00)	.00	.00	.00	.00 .0
	TOTAL ASSESSOR	26,650.00	6,298.19	32,975.21	45,000.00	12,024.79 73.3
<u>CITY HALL</u>						
100-51600-220	ELECTRIC	4,377.71	731.39	4,940.43	6,300.00	1,359.57 78.4
100-51600-221	HEATING - GAS	2,642.73	28.05	2,863.57	3,500.00	636.43 81.8
100-51600-222	SEWER/WATER	305.49	.00	427.16	1,300.00	872.84 32.9
100-51600-340	OPERATING SUPPLIES	7,951.26	1,111.12	9,975.69	13,000.00	3,024.31 76.7
100-51600-342	POSTAGE	12,485.16	701.13	12,239.64	15,000.00	2,760.36 81.6
100-51600-350	CITY HALL-CUSTODIAL SERVICES	23,000.00	400.00	2,800.00	4,800.00	2,000.00 58.3
100-51600-391	TELEPHONE	6,755.49	853.71	6,298.18	9,000.00	2,701.82 70.0
	TOTAL CITY HALL	57,517.84	3,825.40	39,544.67	52,900.00	13,355.33 74.8
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	191,025.01	21,579.44	187,594.26	205,000.00	17,405.74 91.5
	TOTAL PROPERTY & LIABILITY INSURANCE	191,025.01	21,579.44	187,594.26	205,000.00	17,405.74 91.5
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	.00	.00	3,402.95	5,000.00	1,597.05 68.1
	TOTAL UNEMPLOYMENT COMPENSATION	.00	.00	3,402.95	5,000.00	1,597.05 68.1

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<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	23,067.23	.00	(.07)	60,000.00	60,000.07	.0
TOTAL SCHOOL SHARE MOBILE HOME TAX	23,067.23	.00	(.07)	60,000.00	60,000.07	.0
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	1,132,338.27	123,578.31	1,131,997.76	1,770,568.03	638,570.27	63.9
100-52100-130 FICA	84,963.73	9,567.05	85,892.10	135,448.45	49,556.35	63.4
100-52100-132 RETIREMENT	125,306.45	15,691.42	130,840.95	225,610.80	94,769.85	58.0
100-52100-133 HEALTH INSURANCE	147,755.96	15,767.42	119,145.08	262,700.00	143,554.92	45.4
100-52100-134 LIFE INSURANCE	1,049.15	89.89	873.60	2,375.00	1,501.40	36.8
100-52100-135 DENTAL INSURANCE	7,569.80	920.52	6,855.64	18,150.00	11,294.36	37.8
100-52100-136 HEALTH INSURANCE STIPEND	.00	4,673.16	12,807.92	.00	(12,807.92)	.0
100-52100-220 ELECTRIC	11,035.38	2,512.22	12,800.06	12,000.00	(800.06)	106.7
100-52100-221 HEATING - GAS	10,390.25	431.83	9,514.14	9,000.00	(514.14)	105.7
100-52100-222 SEWER/WATER	865.76	.00	958.63	750.00	(208.63)	127.8
100-52100-240 REPAIRS & MAINTENANCE	18,536.67	614.96	23,646.12	25,000.00	1,353.88	94.6
100-52100-241 RADIO REPAIRS	2,700.00	.00	2,835.00	2,700.00	(135.00)	105.0
100-52100-310 OFFICE SUPPLIES	3,140.29	290.97	3,827.58	7,000.00	3,172.42	54.7
100-52100-320 PUBLICATIONS/SEMINARS/DUES	58,250.29	398.19	27,704.95	40,000.00	12,295.05	69.3
100-52100-340 OPERATING SUPPLIES	22,181.68	1,912.83	38,138.18	40,000.00	1,861.82	95.4
100-52100-341 SHOOTING PROGRAM	5,916.48	1,579.30	1,579.30	6,000.00	4,420.70	26.3
100-52100-350 CUSTODIAL SERVICES	.00	1,000.00	13,600.00	26,000.00	12,400.00	52.3
100-52100-371 GAS/OIL	35,665.95	3,951.49	27,548.15	45,000.00	17,451.85	61.2
100-52100-391 TELEPHONE	15,023.86	1,941.95	14,386.45	22,000.00	7,613.55	65.4
100-52100-392 PHYSICAL EXAM	2,868.00	321.00	4,642.00	2,000.00	(2,642.00)	232.1
100-52100-393 UNIFORMS	20,391.73	10,817.53	18,053.35	26,000.00	7,946.65	69.4
100-52100-394 TIME SYSTEM	2,372.25	129.00	2,025.75	3,000.00	974.25	67.5
100-52100-395 COURT ORDERED FORFEITURES	.00	.00	3,810.19	.00	(3,810.19)	.0
100-52100-396 POLICE DEPT-TACTICAL UNIT	4,288.89	.00	1,437.41	5,000.00	3,562.59	28.8
100-52100-810 OUTLAY	837.54	.00	8,035.40	.00	(8,035.40)	.0
TOTAL POLICE DEPARTMENT	1,713,448.38	196,189.04	1,702,955.71	2,686,302.28	983,346.57	63.4
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	4,410.00	.00	3,285.00	12,650.00	9,365.00	26.0
100-52130-130 FICA	337.36	.00	251.32	967.73	716.41	26.0
100-52130-340 OPERATING SUPPLIES	.00	.00	.00	50.00	50.00	.0
TOTAL SCHOOL CROSSING GUARDS	4,747.36	.00	3,536.32	13,667.73	10,131.41	25.9
<u>FIRE DEPARTMENT</u>						
100-52200-310 FIRE DISTRICT DUES	233,723.00	35,039.97	303,392.97	268,400.00	(34,992.97)	113.0
TOTAL FIRE DEPARTMENT	233,723.00	35,039.97	303,392.97	268,400.00	(34,992.97)	113.0

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	254,850.50	.00	254,850.50	510,000.00	255,149.50 50.0
	TOTAL HYDRANT RENTAL	254,850.50	.00	254,850.50	510,000.00	255,149.50 50.0
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	71,323.27	.00	80,200.00	80,500.00	300.00 99.6
	TOTAL AMBULANCE SERVICE	71,323.27	.00	80,200.00	80,500.00	300.00 99.6
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	81,145.06	9,785.54	86,694.75	130,686.75	43,992.00 66.3
100-52400-130	FICA	5,789.31	764.94	6,511.02	9,997.54	3,486.52 65.1
100-52400-132	RETIREMENT	5,147.39	665.41	5,669.77	8,886.70	3,216.93 63.8
100-52400-133	HEALTH INSURANCE	19,093.89	1,267.96	10,813.26	22,425.00	11,611.74 48.2
100-52400-134	LIFE INSURANCE	252.03	31.52	243.02	315.00	71.98 77.2
100-52400-135	DENTAL INSURANCE	1,134.77	141.56	1,168.64	1,860.00	691.36 62.8
100-52400-136	HEALTH INSURANCE STIPEND	.00	553.84	1,384.60	.00	(1,384.60) .0
100-52400-242	COMMERCIAL INSPECTIONS	5,911.83	3,067.80	5,558.63	7,500.00	1,941.37 74.1
100-52400-310	OFFICE SUPPLIES	3,722.79	372.14	4,024.85	5,500.00	1,475.15 73.2
100-52400-320	PUBLICATIONS/SEMINARS/DUES	2,117.91	.00	1,656.23	1,200.00	(456.23) 138.0
100-52400-330	TRAVEL/AUTO EXPENSE	109.39	56.23	460.09	1,300.00	839.91 35.4
100-52400-391	TELEPHONE	647.17	73.57	1,517.87	1,500.00	(17.87) 101.2
100-52400-810	OUTLAY	850.00	125.00	785.00	500.00	(285.00) 157.0
	TOTAL BUILDING INSPECTOR	125,921.54	16,905.51	126,487.73	191,670.99	65,183.26 66.0
<u>WEIGHTS & MEASURES</u>						
100-52410-210	WEIGHTS & MEASURES	5,200.00	.00	3,200.00	5,200.00	2,000.00 61.5
	TOTAL WEIGHTS & MEASURES	5,200.00	.00	3,200.00	5,200.00	2,000.00 61.5

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	16,954.95	2,183.10	17,994.58	28,380.00	10,385.42	63.4
100-53100-130 FICA	1,221.53	157.22	1,302.17	2,171.07	868.90	60.0
100-53100-132 RETIREMENT	1,101.88	148.44	1,223.55	1,929.84	706.29	63.4
100-53100-133 HEALTH INSURANCE	4,627.24	557.91	4,463.23	6,699.00	2,235.77	66.6
100-53100-134 LIFE INSURANCE	53.68	12.67	77.52	82.50	4.98	94.0
100-53100-135 DENTAL INSURANCE	225.36	30.14	241.12	396.00	154.88	60.9
100-53100-320 PUBLICATIONS/SEMINARS/DUES	805.74	.00	472.09	800.00	327.91	59.0
100-53100-325 SAFETY PROGRAM	3,617.52	.00	951.42	4,000.00	3,048.58	23.8
100-53100-340 OPERATING SUPPLIES	187.13	59.95	244.83	800.00	555.17	30.6
100-53100-371 GAS/OIL	.00	.00	.00	200.00	200.00	.0
100-53100-391 TELEPHONE	368.58	43.58	348.73	700.00	351.27	49.8
TOTAL DIRECTOR OF PUBLIC WORKS	29,163.61	3,193.01	27,319.24	46,158.41	18,839.17	59.2
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	8,702.52	498.60	10,395.92	16,908.69	6,512.77	61.5
100-53230-130 FICA	595.34	35.34	748.74	1,293.51	544.77	57.9
100-53230-132 RETIREMENT	537.95	33.90	706.90	657.02	(49.88)	107.6
100-53230-133 HEALTH INSURANCE	1,747.29	204.14	3,143.41	2,630.00	(513.41)	119.5
100-53230-134 LIFE INSURANCE	7.89	1.01	18.40	30.00	11.60	61.3
100-53230-135 DENTAL INSURANCE	95.50	10.39	185.29	186.00	.71	99.6
100-53230-220 ELECTRIC	1,742.18	275.97	1,802.85	3,000.00	1,197.15	60.1
100-53230-221 HEATING - GAS	3,580.44	31.59	3,337.36	3,800.00	462.64	87.8
100-53230-222 SEWER/WATER	296.69	.00	310.84	600.00	289.16	51.8
100-53230-340 OPERATING SUPPLIES	2,996.31	552.78	1,821.01	5,000.00	3,178.99	36.4
100-53230-391 TELEPHONE	3,269.73	342.01	3,319.62	5,500.00	2,180.38	60.4
TOTAL CITY GARAGES	23,571.84	1,985.73	25,790.34	39,605.22	13,814.88	65.1
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	28,927.50	4,093.68	30,218.55	53,141.60	22,923.05	56.9
100-53240-130 FICA	2,055.06	290.44	2,158.11	4,065.33	1,907.22	53.1
100-53240-132 RETIREMENT	1,837.06	278.36	2,054.86	3,942.14	1,887.28	52.1
100-53240-133 HEALTH INSURANCE	4,250.11	617.05	3,981.97	15,780.00	11,798.03	25.2
100-53240-134 LIFE INSURANCE	196.26	30.61	194.21	180.00	(14.21)	107.9
100-53240-135 DENTAL INSURANCE	175.53	28.29	182.57	1,116.00	933.43	16.4
100-53240-240 REPAIRS & MAINTENANCE	23,340.62	1,492.21	16,688.44	38,000.00	21,311.56	43.9
100-53240-340 OPERATING SUPPLIES	75.95	.00	667.81	750.00	82.19	89.0
100-53240-371 GAS/OIL	28,868.05	2,323.53	32,357.29	40,000.00	7,642.71	80.9
TOTAL STREET MACHINERY	89,726.14	9,154.17	88,503.81	156,975.07	68,471.26	56.4

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	97,867.69	14,086.56	108,937.57	173,917.97	64,980.40	62.6
100-53300-130 FICA	7,072.41	1,069.47	7,950.20	13,304.72	5,354.52	59.8
100-53300-132 RETIREMENT	5,932.19	957.90	7,001.80	11,826.42	4,824.62	59.2
100-53300-133 HEALTH INSURANCE	32,766.41	4,865.39	33,275.32	47,340.00	14,064.68	70.3
100-53300-134 LIFE INSURANCE	295.72	55.86	390.08	540.00	149.92	72.2
100-53300-135 DENTAL INSURANCE	1,894.44	300.05	2,031.63	3,348.00	1,316.37	60.7
100-53300-136 HEALTH INSURANCE STIPEND	.00	1,038.48	2,596.20	.00	(2,596.20)	.0
100-53300-240 REPAIRS & MAINTENANCE	191.06	1,274.98	1,405.68	2,000.00	594.32	70.3
100-53300-340 OPERATING SUPPLIES	20,185.53	254.34	23,488.17	12,500.00	(10,988.17)	187.9
TOTAL STREET MAINTENANCE	166,205.45	23,903.03	187,076.65	264,777.11	77,700.46	70.7
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	12,877.66	1,771.85	11,761.12	29,469.43	17,708.31	39.9
100-53310-130 FICA	1,052.44	122.19	827.29	2,254.41	1,427.12	36.7
100-53310-132 RETIREMENT	989.96	120.49	799.77	1,642.56	842.79	48.7
100-53310-133 HEALTH INSURANCE	6,716.93	490.20	2,449.98	6,575.00	4,125.02	37.3
100-53310-134 LIFE INSURANCE	88.73	9.06	42.95	75.00	32.05	57.3
100-53310-135 DENTAL INSURANCE	337.78	29.15	172.08	465.00	292.92	37.0
100-53310-340 OPERATING SUPPLIES	1,509.80	49.74	5,593.51	5,000.00	(593.51)	111.9
TOTAL STREET CLEANING	23,573.30	2,592.68	21,646.70	45,481.40	23,834.70	47.6
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	22,684.67	.00	26,636.85	62,803.71	36,166.86	42.4
100-53320-130 FICA	981.57	.00	1,900.29	4,804.48	2,904.19	39.6
100-53320-132 RETIREMENT	894.57	.00	1,811.27	3,285.12	1,473.85	55.1
100-53320-133 HEALTH INSURANCE	5,485.34	.00	9,874.40	13,150.00	3,275.60	75.1
100-53320-134 LIFE INSURANCE	48.70	.00	114.62	150.00	35.38	76.4
100-53320-135 DENTAL INSURANCE	314.49	.00	606.07	930.00	323.93	65.2
100-53320-340 OPERATING SUPPLIES	44,513.58	.00	40,604.62	51,000.00	10,395.38	79.6
TOTAL SNOW REMOVAL	74,922.92	.00	81,548.12	136,123.31	54,575.19	59.9
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	84,028.79	5,450.23	65,887.80	77,296.88	11,409.08	85.2
100-53330-130 FICA	5,827.33	389.59	4,745.75	5,913.21	1,167.46	80.3
100-53330-132 RETIREMENT	5,146.96	370.62	4,371.39	6,241.72	1,870.33	70.0
100-53330-133 HEALTH INSURANCE	20,164.49	1,307.69	11,788.99	24,985.00	13,196.01	47.2
100-53330-134 LIFE INSURANCE	174.40	15.62	122.20	285.00	162.80	42.9
100-53330-135 DENTAL INSURANCE	1,175.52	69.80	780.88	1,767.00	986.12	44.2
100-53330-340 OPERATING SUPPLIES	3,065.75	21.50	3,787.24	16,000.00	12,212.76	23.7
TOTAL TREE & BRUSH CONTROL	119,583.24	7,625.05	91,484.25	132,488.81	41,004.56	69.1

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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	1,488.19	1,250.93	7,436.90	14,493.16	7,056.26	51.3
100-53340-130 FICA	92.68	94.90	562.06	1,108.73	546.67	50.7
100-53340-132 RETIREMENT	85.48	85.06	505.68	985.54	479.86	51.3
100-53340-133 HEALTH INSURANCE	180.19	42.21	348.87	3,945.00	3,596.13	8.8
100-53340-134 LIFE INSURANCE	.39	2.54	7.14	45.00	37.86	15.9
100-53340-135 DENTAL INSURANCE	8.78	53.05	139.92	279.00	139.08	50.2
100-53340-340 OPERATING SUPPLIES	8,646.08	2,469.22	8,958.85	10,000.00	1,041.15	89.6
TOTAL STREET MARKING & SIGNS	10,501.79	3,997.91	17,959.42	30,856.43	12,897.01	58.2
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	61,144.02	17,508.94	64,832.98	110,000.00	45,167.02	58.9
TOTAL STREET LIGHTING	61,144.02	17,508.94	64,832.98	110,000.00	45,167.02	58.9
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	16,279.95	3,342.02	16,426.57	19,324.22	2,897.65	85.0
100-53430-130 FICA	1,173.70	237.85	1,174.80	1,478.30	303.50	79.5
100-53430-132 RETIREMENT	1,058.23	227.27	1,117.01	1,478.30	361.29	75.6
100-53430-133 HEALTH INSURANCE	1,896.86	1,303.16	4,438.88	5,917.50	1,478.62	75.0
100-53430-134 LIFE INSURANCE	11.21	8.79	25.24	90.00	64.76	28.0
100-53430-135 DENTAL INSURANCE	119.12	68.64	234.20	558.00	323.80	42.0
100-53430-340 OPERATING SUPPLIES	3,998.28	.00	4,482.43	4,500.00	17.57	99.6
TOTAL SIDEWALKS	24,537.35	5,187.73	27,899.13	33,346.32	5,447.19	83.7
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	10,978.18	3,262.23	6,405.77	2,898.63	(3,507.14)	221.0
100-53440-130 FICA	784.36	233.32	464.30	221.75	(242.55)	209.4
100-53440-132 RETIREMENT	713.59	221.83	435.58	164.26	(271.32)	265.2
100-53440-133 HEALTH INSURANCE	4,915.65	579.07	1,078.55	657.50	(421.05)	164.0
100-53440-134 LIFE INSURANCE	25.25	4.08	7.05	7.50	.45	94.0
100-53440-135 DENTAL INSURANCE	230.69	29.13	55.34	46.50	(8.84)	119.0
100-53440-340 OPERATING SUPPLIES	4,297.60	27.96	10,438.34	3,500.00	(6,938.34)	298.2
TOTAL STORM SEWERS	21,945.32	4,357.62	18,884.93	7,496.14	(11,388.79)	251.9
<u>PARKING LOTS</u>						
100-53450-000 PARKING LOTS	.00	.00	.00	300.00	300.00	.0
TOTAL PARKING LOTS	.00	.00	.00	300.00	300.00	.0

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CURB AND GUTTER</u>						
100-53460-120 CURB & GUTTER-SALARIES	9,460.41	1,948.84	8,779.84	7,246.58	(1,533.26)	121.2
100-53460-130 FICA	696.98	140.82	632.90	554.36	(78.54)	114.2
100-53460-132 RETIREMENT	614.90	132.51	597.02	492.77	(104.25)	121.2
100-53460-133 HEALTH INSURANCE	832.75	317.00	2,173.90	1,972.50	(201.40)	110.2
100-53460-134 LIFE INSURANCE	9.12	2.31	13.84	22.50	8.66	61.5
100-53460-135 DENTAL INSURANCE	93.02	17.14	137.39	139.50	2.11	98.5
100-53460-340 OPERATING SUPPLIES	807.50	.00	.00	700.00	700.00	.0
TOTAL CURB AND GUTTER	12,514.68	2,558.62	12,334.89	11,128.21	(1,206.68)	110.8
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	74.02	.00	445.58	2,657.08	2,211.50	16.8
100-53470-130 FICA	5.06	.00	31.55	203.27	171.72	15.5
100-53470-132 RETIREMENT	4.80	.00	30.29	82.13	51.84	36.9
100-53470-133 HEALTH INSURANCE	.00	.00	250.71	328.75	78.04	76.3
100-53470-134 LIFE INSURANCE	.00	.00	3.34	3.75	.41	89.1
100-53470-135 DENTAL INSURANCE	.00	.00	16.43	23.25	6.82	70.7
100-53470-340 OPERATING SUPPLIES	.00	.00	13,005.00	2,500.00	(10,505.00)	520.2
TOTAL DAMS	83.88	.00	13,782.90	5,798.23	(7,984.67)	237.7
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	4,596.25	405.14	5,514.57	7,005.03	1,490.46	78.7
100-53510-130 FICA	319.08	28.00	384.79	535.88	151.09	71.8
100-53510-132 RETIREMENT	298.76	27.56	374.99	82.13	(292.86)	456.6
100-53510-133 HEALTH INSURANCE	1,830.46	102.42	1,728.46	328.75	(1,399.71)	525.8
100-53510-134 LIFE INSURANCE	21.44	1.80	28.32	3.75	(24.57)	755.2
100-53510-135 DENTAL INSURANCE	89.12	5.53	93.34	23.25	(70.09)	401.5
100-53510-220 ELECTRIC	3,118.92	521.55	2,968.25	5,500.00	2,531.75	54.0
100-53510-221 HEATING - GAS	1,163.65	.00	550.13	1,300.00	749.87	42.3
100-53510-340 OPERATING SUPPLIES	1,517.07	29.96	1,017.33	3,000.00	1,982.67	33.9
100-53510-371 GAS/OIL	29,445.45	.00	4,228.55	16,000.00	11,771.45	26.4
100-53510-391 TELEPHONE	932.64	116.74	933.92	2,100.00	1,166.08	44.5
TOTAL AIRPORT	43,332.84	1,238.70	17,822.65	35,878.79	18,056.14	49.7
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	329,132.15	54,174.63	410,720.13	515,000.00	104,279.87	79.8
TOTAL GARBAGE & REFUSE	329,132.15	54,174.63	410,720.13	515,000.00	104,279.87	79.8

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	1,630.58	.00	1,060.00	4,831.05	3,771.05	21.9
100-53640-130 FICA	116.67	.00	74.94	369.58	294.64	20.3
100-53640-132 RETIREMENT	106.00	.00	72.07	492.77	420.70	14.6
100-53640-133 HEALTH INSURANCE	245.82	.00	344.18	1,972.50	1,628.32	17.5
100-53640-134 LIFE INSURANCE	3.00	.00	1.08	22.50	21.42	4.8
100-53640-135 DENTAL INSURANCE	11.77	.00	17.67	139.50	121.83	12.7
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	2,113.84	.00	1,569.94	7,927.90	6,357.96	19.8
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	2,451.16	157.24	3,629.37	2,027.39 (	1,601.98)	179.0
100-55300-130 FICA	167.15	12.73	269.75	155.10 (	114.65)	173.9
100-55300-132 RETIREMENT	137.06	10.68	241.11	106.25 (	134.86)	226.9
100-55300-133 HEALTH INSURANCE	342.44	13.75	329.90	262.50 (	67.40)	125.7
100-55300-134 LIFE INSURANCE	3.46	.21	2.64	4.00	1.36	66.0
100-55300-135 DENTAL INSURANCE	20.97	1.55	23.79	28.50	4.71	83.5
100-55300-136 HEALTH INSURANCE STIPEND	.00	13.84	34.60	.00 (	34.60)	.0
100-55300-340 OPERATING SUPPLIES	.00	.00	225.86	.00 (	225.86)	.0
100-55300-396 FIREWORKS	14,350.00	.00	14,885.00	13,000.00 (	1,885.00)	114.5
100-55300-397 CHRISTMAS DECORATIONS	.00	.00	.00	500.00	500.00	.0
100-55300-398 NEW FLAGS	545.03	.00	719.67	350.00 (	369.67)	205.6
TOTAL CELEBRATIONS	18,017.27	210.00	20,361.69	16,433.74 (	3,927.95)	123.9
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	233,300.69	31,631.56	238,698.13	337,278.90	98,580.77	70.8
100-55340-130 FICA	16,334.84	2,386.58	17,182.23	25,801.84	8,619.61	66.6
100-55340-132 RETIREMENT	9,462.80	1,370.53	11,313.93	15,155.26	3,841.33	74.7
100-55340-133 HEALTH INSURANCE	11,113.16	1,753.51	13,943.59	36,005.00	22,061.41	38.7
100-55340-134 LIFE INSURANCE	174.33	29.29	209.50	453.75	244.25	46.2
100-55340-135 DENTAL INSURANCE	1,673.10	249.63	1,992.46	3,562.50	1,570.04	55.9
100-55340-136 HEALTH INSURANCE STIPEND	.00	1,800.04	4,500.10	.00 (	4,500.10)	.0
100-55340-220 ELECTRIC	13,207.47	2,872.33	16,216.49	23,000.00	6,783.51	70.5
100-55340-221 HEATING - GAS	5,265.34	32.67	5,461.16	6,000.00	538.84	91.0
100-55340-222 SEWER/WATER	731.33	.00	424.63	3,000.00	2,575.37	14.2
100-55340-240 REPAIRS & MAINTENANCE	18,824.27	2,688.63	8,727.33	27,000.00	18,272.67	32.3
100-55340-310 OFFICE SUPPLIES	1,609.72	94.00	1,294.54	2,500.00	1,205.46	51.8
100-55340-320 PUBLICATIONS/SEMINARS/DUES	2,018.76	2,640.20	3,404.77	4,500.00	1,095.23	75.7
100-55340-340 OPERATING SUPPLIES	28,559.27	3,933.38	37,390.74	46,000.00	8,609.26	81.3
100-55340-350 CONCESSION STAND SUPPLIES	17,802.25	3,054.67	22,458.38	15,000.00 (	7,458.38)	149.7
100-55340-371 GAS/OIL	18,427.83	1,831.01	10,447.95	15,000.00	4,552.05	69.7
100-55340-391 TELEPHONE	4,759.47	490.68	4,369.02	7,000.00	2,630.98	62.4
100-55340-395 TROPHIES	6,750.00	.00	7,145.00	9,000.00	1,855.00	79.4
TOTAL PARKS & RECREATION	390,014.63	56,858.71	405,179.95	576,257.25	171,077.30	70.3

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	110,766.77	20,913.35	78,583.74	95,940.58	17,356.84	81.9
100-55420-130 FICA	8,447.12	1,595.15	5,974.86	7,339.45	1,364.59	81.4
100-55420-132 RETIREMENT	478.49	85.08	695.33	900.24	204.91	77.2
100-55420-133 HEALTH INSURANCE	1,240.85	283.89	2,186.93	3,060.00	873.07	71.5
100-55420-134 LIFE INSURANCE	4.27	1.09	7.81	76.50	68.69	10.2
100-55420-135 DENTAL INSURANCE	51.27	13.70	105.05	153.00	47.95	68.7
100-55420-220 ELECTRIC	16,398.19	6,594.35	18,815.42	23,000.00	4,184.58	81.8
100-55420-221 HEATING - GAS	12,774.09	1,692.04	8,778.34	15,000.00	6,221.66	58.5
100-55420-222 SEWER/WATER	529.63	.00	.00	10,000.00	10,000.00	.0
100-55420-240 REPAIRS & MAINTENANCE	2,621.02	22.99	5,706.01	3,000.00	(2,706.01)	190.2
100-55420-340 OPERATING SUPPLIES	12,374.63	1,405.35	10,779.99	13,500.00	2,720.01	79.9
100-55420-341 SWIMMING POOL CONCESSIONS	13,749.30	5,203.01	16,838.76	13,000.00	(3,838.76)	129.5
100-55420-346 CHEMICALS	21,417.34	1,514.86	22,946.10	24,000.00	1,053.90	95.6
100-55420-391 TELEPHONE	1,734.43	206.42	1,652.80	2,500.00	847.20	66.1
TOTAL SWIMMING POOL	202,587.40	39,531.28	173,071.14	211,469.77	38,398.63	81.8
<u>MAPPING</u>						
100-56740-000 MAPPING	4,800.50	.00	.00	500.00	500.00	.0
TOTAL MAPPING	4,800.50	.00	.00	500.00	500.00	.0
<u>HYDRANT FEE CORRECTION</u>						
100-59300-000 HYDRANT FEE CORRECTION	.00	200.77	109,737.61	.00	(109,737.61)	.0
TOTAL COST CATEGORY 300	.00	200.77	109,737.61	.00	(109,737.61)	.0
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	1,128.15	.00	.00	5,000.00	5,000.00	.0
TOTAL MISCELLANEOUS EXPENSES	1,128.15	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND EXPENDITURES	4,733,493.15	552,935.11	4,927,697.61	7,042,594.83	2,114,897.22	70.0
NET REVENUE OVER EXPENDITURES	(459,496.73)	(417,136.88)	(1,176,821.12)	100.17	1,176,921.29	(11748)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43900 OTHER GRANTS	4.55	.00	.00	.00	.00	.0
200-43902 ED LOANS	4.74	.00	119,481.40	5,000.00	(114,481.40)	2389.6
200-43903 HOME LOANS	13,986.64	22.65	21,589.31	15,000.00	(6,589.31)	143.9
200-43904 SMALL BUSINESS FACADE LOAN	126,130.41	.00	18,720.00	5,000.00	(13,720.00)	374.4
TOTAL SOURCE 43	140,126.34	22.65	159,790.71	25,000.00	(134,790.71)	639.2
TOTAL FUND REVENUE	140,126.34	22.65	159,790.71	25,000.00	(134,790.71)	639.2
200-52000-700 ED LOANS AND EXPENSES	10.00	.00	.00	.00	.00	.0
200-52000-701 SMALL BUSINESS FACADE LOANS	73,747.61	950.00	204,171.70	20,000.00	(184,171.70)	1020.9
200-52000-702 HOME LOANS AND EXPENSES	6,660.76	.00	.00	35,000.00	35,000.00	.0
TOTAL COST CATEGORY 000	80,418.37	950.00	204,171.70	55,000.00	(149,171.70)	371.2
TOTAL FUND EXPENDITURES	80,418.37	950.00	204,171.70	55,000.00	(149,171.70)	371.2
NET REVENUE OVER EXPENDITURES	59,707.97	(927.35)	(44,380.99)	(30,000.00)	14,380.99	(147.9)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	381,000.00	.00	300,985.08	418,000.00	117,014.92	72.0
TOTAL TAXES	381,000.00	.00	300,985.08	418,000.00	117,014.92	72.0
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	130,331.56	.00	138,419.00	138,418.00	(1.00)	100.0
201-43900 OTHER GRANTS	540.31	.00	352.22	.00	(352.22)	.0
TOTAL INTERGOVERNMENTAL REVENUES	130,871.87	.00	138,771.22	138,418.00	(353.22)	100.3
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	3,696.42	58.84	2,969.18	5,500.00	2,530.82	54.0
201-46074 COPIES	1,063.08	174.26	1,394.06	1,900.00	505.94	73.4
201-46075 BOOKS	8.00	.00	100.00	.00	(100.00)	.0
201-46100 DONATIONS	70.00	506.15	871.87	275.00	(596.87)	317.0
TOTAL PUBLIC CHARGES FOR SERVICES	4,837.50	739.25	5,335.11	7,675.00	2,339.89	69.5
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	110.88	52.87	387.65	400.00	12.35	96.9
201-48900 MISCELLANEOUS REVENUES	145.15	25.04	235.78	350.00	114.22	67.4
TOTAL MISCELLANEOUS REVENUES	256.03	77.91	623.43	750.00	126.57	83.1
TOTAL FUND REVENUE	516,965.40	817.16	445,714.84	564,843.00	119,128.16	78.9

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	193,176.59	26,673.12	218,240.69	350,859.68	132,618.99	62.2
201-52010-130 FICA	13,948.51	2,057.66	16,251.39	26,841.53	10,590.14	60.6
201-52010-132 RETIREMENT	10,331.39	1,611.52	13,072.82	21,073.25	8,000.43	62.0
201-52010-133 HEALTH INSURANCE	32,562.52	4,440.42	35,523.36	66,800.00	31,276.64	53.2
201-52010-134 LIFE INSURANCE	516.68	78.99	594.24	488.00	(106.24)	121.8
201-52010-135 DENTAL INSURANCE	1,442.60	217.41	1,707.76	5,400.00	3,692.24	31.6
201-52010-136 HEALTH INSURANCE STIPEND	.00	1,384.64	3,461.60	.00	(3,461.60)	.0
201-52010-220 ELECTRIC	4,612.37	998.64	4,829.00	7,200.00	2,371.00	67.1
201-52010-221 HEATING - GAS	2,470.62	10.89	2,434.06	4,000.00	1,565.94	60.9
201-52010-222 SEWER/WATER	898.07	.00	448.73	1,800.00	1,351.27	24.9
201-52010-240 REPAIRS & MAINTENANCE	4,053.72	.00	3,702.10	3,000.00	(702.10)	123.4
201-52010-250 CUSTODIAN SERVICES	557.92	987.76	6,626.76	11,100.00	4,473.24	59.7
201-52010-320 PUBLICATIONS/SEMINARS/DUES	.00	240.00	550.00	1,500.00	950.00	36.7
201-52010-330 TRAVEL/AUTO EXPENSE	.00	124.06	169.78	600.00	430.22	28.3
201-52010-340 OPERATING SUPPLIES	7,092.06	972.70	6,483.62	9,000.00	2,516.38	72.0
201-52010-390 TECHNOLOGY	4,676.16	1,103.70	5,515.64	27,000.00	21,484.36	20.4
201-52010-391 TELEPHONE	584.18	72.80	585.46	900.00	314.54	65.1
201-52010-392 LIBRARY-PROGRAMMING	5,167.42	1,388.70	6,236.61	9,200.00	2,963.39	67.8
201-52010-810 OUTLAY	6,500.00	.00	.00	.00	.00	.0
201-52010-812 BOOKS	12,691.13	2,957.69	16,934.55	20,000.00	3,065.45	84.7
201-52010-813 MAGAZINES/NEWSPAPERS	1,070.90	1,028.75	1,178.03	1,500.00	321.97	78.5
201-52010-814 MOVIES/MUSIC	1,977.48	287.07	1,693.66	3,500.00	1,806.34	48.4
201-52010-815 BOOKS ON TAPE	366.88	42.35	117.07	400.00	282.93	29.3
TOTAL COST CATEGORY 010	304,697.20	46,678.87	346,356.93	572,162.46	225,805.53	60.5
TOTAL FUND EXPENDITURES	304,697.20	46,678.87	346,356.93	572,162.46	225,805.53	60.5
NET REVENUE OVER EXPENDITURES	212,268.20	(45,861.71)	99,357.91	(7,319.46)	(106,677.37)	1357.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	MOTEL TAX	111,804.85	18,933.59	111,109.45	200,000.00	88,890.55 55.6
	TOTAL TAXES	111,804.85	18,933.59	111,109.45	200,000.00	88,890.55 55.6
<u>MISCELLANEOUS REVENUES</u>						
203-48200	RENT ON BUILDINGS & OFFICES	(24,750.00)	.00	.00	33,000.00	33,000.00 .0
	TOTAL MISCELLANEOUS REVENUES	(24,750.00)	.00	.00	33,000.00	33,000.00 .0
	TOTAL FUND REVENUE	87,054.85	18,933.59	111,109.45	233,000.00	121,890.55 47.7
203-52030-215	MUSEUM SUPPORT	22,500.00	.00	22,500.00	22,500.00	.00 100.0
203-52030-216	CHAMBER SUPPORT	68,113.57	.00	82,703.10	140,000.00	57,296.90 59.1
203-52030-233	SPECIAL PROJECTS	1,000.00	.00	.00	10,000.00	10,000.00 .0
203-52030-234	COMMUNITY PROJECTS	492.50	.00	.00	.00	.00 .0
203-52030-601	PRINCIPAL - 2003 REFINANCING	41,088.78	.00	42,273.98	42,390.00	116.02 99.7
203-52030-602	INTEREST - 2003 REFINANCING	11,935.39	.00	10,750.19	10,635.00	(115.19) 101.1
	TOTAL COST CATEGORY 030	145,130.24	.00	158,227.27	225,525.00	67,297.73 70.2
	TOTAL FUND EXPENDITURES	145,130.24	.00	158,227.27	225,525.00	67,297.73 70.2
	NET REVENUE OVER EXPENDITURES	(58,075.39)	18,933.59	(47,117.82)	7,475.00	54,592.82 (630.3)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	2,035.00	175.00	2,025.00	2,000.00	(25.00)	101.3
TOTAL MISCELLANEOUS REVENUES	2,035.00	175.00	2,025.00	2,000.00	(25.00)	101.3
TOTAL FUND REVENUE	2,035.00	175.00	2,025.00	2,000.00	(25.00)	101.3
 <u>EXPENDITURES</u>						
204-52040-222 SEWER/WATER	243.99	.00	253.61	500.00	246.39	50.7
204-52040-240 REPAIRS & MAINTENANCE	79.98	.00	59.41	300.00	240.59	19.8
204-52040-340 OPERATING SUPPLIES	347.67	35.27	1,048.73	1,200.00	151.27	87.4
TOTAL EXPENDITURES	671.64	35.27	1,361.75	2,000.00	638.25	68.1
TOTAL FUND EXPENDITURES	671.64	35.27	1,361.75	2,000.00	638.25	68.1
NET REVENUE OVER EXPENDITURES	1,363.36	139.73	663.25	.00	(663.25)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711 YOUTH REC - WRESTLING REVENUES	4,135.73	.00	8,685.85	10,000.00	1,314.15	86.9
205-46712 YOUTH REC - GYMNASTICS REVENUE	.00	.00	.00	5,000.00	5,000.00	.0
205-46714 YOUTH REC - SWIMMING POOL	.00	.00	1,194.34	3,000.00	1,805.66	39.8
205-46715 YOUTH REC - SPORT SPONSOR	100.00	.00	2,107.00	2,000.00	(107.00)	105.4
205-46716 YOUTH REC - SCHOLARSHIP	.00	.00	.00	1,000.00	1,000.00	.0
205-46717 YOUTH REC - ADULT FITNESS	(59.59)	.00	.00	500.00	500.00	.0
205-46718 YOUTH REC - PARKS	.00	.00	.00	100.00	100.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	4,176.14	.00	11,987.19	21,600.00	9,612.81	55.5
TOTAL FUND REVENUE	4,176.14	.00	11,987.19	21,600.00	9,612.81	55.5
205-52050-671 YOUTH REC - WRESTLING	2,569.31	.00	4,216.29	8,500.00	4,283.71	49.6
205-52050-672 YOUTH REC - GYMNASTICS	1,263.37	.00	1,132.50	3,000.00	1,867.50	37.8
205-52050-673 YOUTH REC - FOOTBALL	.00	.00	.00	1,000.00	1,000.00	.0
205-52050-674 YOUTH REC - SWIM POOL	.00	901.00	954.98	500.00	(454.98)	191.0
205-52050-675 YOUTH REC - SPORT SPONSOR	.00	.00	464.20	.00	(464.20)	.0
205-52050-676 YOUTH REC - SCHOLARSHIP	1,380.00	.00	.00	5,000.00	5,000.00	.0
205-52050-677 YOUTH REC - ADULT FITNESS	127.78	.00	.00	500.00	500.00	.0
205-52050-678 YOUTH REC - PARKS	48.06	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 050	5,388.52	901.00	6,767.97	18,500.00	11,732.03	36.6
TOTAL FUND EXPENDITURES	5,388.52	901.00	6,767.97	18,500.00	11,732.03	36.6
NET REVENUE OVER EXPENDITURES	(1,212.38)	(901.00)	5,219.22	3,100.00	(2,119.22)	168.4

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	7,903.00	.00	6,151.08	12,000.00	5,848.92	51.3
206-46732 PERMITS & FEES	307,474.06	94,955.18	548,050.11	300,000.00	(248,050.11)	182.7
206-46733 CART SHED RENTAL	49,624.50	.00	.00	48,000.00	48,000.00	.0
206-46734 DRIVING RANGE FEES	11,969.48	.00	.00	15,000.00	15,000.00	.0
206-46735 GOLF CART TRAIL FEE	31,047.75	.00	649.70	30,900.00	30,250.30	2.1
206-46736 GOLF COURSE FUEL SALES	3,207.44	.00	.00	2,000.00	2,000.00	.0
206-46737 CART RENTALS	28,229.19	.00	.00	100,000.00	100,000.00	.0
206-46738 MERCHANDISE SALES	453.69	.00	.00	1,200.00	1,200.00	.0
206-46739 RENT OF CART SHED	.00	.00	.00	1,200.00	1,200.00	.0
206-46740 GOLF COURSE LUMBER SALES	5,947.50	.00	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	445,856.61	94,955.18	554,850.89	510,300.00	(44,550.89)	108.7
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	4,250.00	.00	.00	15,000.00	15,000.00	.0
206-48900 MISCELLANEOUS REVENUES	(994.09)	.00	1,168.89	1,000.00	(168.89)	116.9
TOTAL MISCELLANEOUS REVENUES	3,255.91	.00	1,168.89	16,000.00	14,831.11	7.3
TOTAL FUND REVENUE	449,112.52	94,955.18	556,019.78	526,300.00	(29,719.78)	105.7
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	108,664.39	18,901.47	107,695.12	136,753.42	29,058.30	78.8
206-52060-130 FICA	8,089.04	1,439.41	8,091.27	10,461.64	2,370.37	77.3
206-52060-132 RETIREMENT	2,937.47	314.69	2,618.77	12,954.22	10,335.45	20.2
206-52060-133 HEALTH INSURANCE	10,866.87	1,183.43	9,551.58	23,275.00	13,723.42	41.0
206-52060-134 LIFE INSURANCE	77.25	8.80	68.71	242.50	173.79	28.3
206-52060-135 DENTAL INSURANCE	781.91	81.29	654.87	1,822.50	1,167.63	35.9
206-52060-136 HEALTH INSURANCE STIPEND	.00	235.38	588.45	.00	(588.45)	.0
206-52060-220 ELECTRIC	3,828.81	1,548.05	5,374.96	7,000.00	1,625.04	76.8
206-52060-221 HEATING - GAS	732.05	10.89	756.40	1,500.00	743.60	50.4
206-52060-222 SEWER/WATER	310.77	.00	246.56	600.00	353.44	41.1
206-52060-232 ADVERTISING	.00	.00	895.00	7,000.00	6,105.00	12.8
206-52060-320 PUBLICATIONS/SEMINARS/DUES	860.00	.00	895.00	1,000.00	105.00	89.5
206-52060-340 OPERATING SUPPLIES	30,981.43	6,167.29	26,019.67	43,000.00	16,980.33	60.5
206-52060-346 CHEMICALS	45,393.34	314.00	54,942.24	55,000.00	57.76	99.9
206-52060-347 TOP DRESSING	.00	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	12,646.45	519.01	3,901.29	5,000.00	1,098.71	78.0
206-52060-371 GAS/OIL	13,758.34	857.25	11,540.54	15,000.00	3,459.46	76.9
206-52060-391 TELEPHONE	1,539.47	116.73	1,394.77	3,000.00	1,605.23	46.5
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	30,000.00	.00	27,000.00	27,000.00	.00	100.0
206-52060-601 IRRIGATION SYSTEM-INTEREST	7,150.00	.00	6,819.00	13,233.00	6,414.00	51.5
206-52060-816 EQUIPMENT	56,322.30	5,670.00	64,967.64	109,750.00	44,782.36	59.2
TOTAL GOLF COURSE	334,939.89	37,367.69	334,021.84	476,592.28	142,570.44	70.1

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	24,070.42	4,218.65	20,541.02	38,674.56	18,133.54	53.1
206-52061-130 FICA	1,841.02	321.52	1,562.92	2,958.60	1,395.68	52.8
206-52061-132 RETIREMENT	1,562.48	10.06	94.45	2,500.00	2,405.55	3.8
206-52061-133 HEALTH INSURANCE	.00	84.53	591.93	250.00	(341.93)	236.8
206-52061-134 LIFE INSURANCE	14.22	.28	1.96	20.00	18.04	9.8
206-52061-135 DENTAL INSURANCE	2.55	4.57	31.99	15.00	(16.99)	213.3
206-52061-220 ELECTRIC	4,058.51	1,413.02	3,536.65	11,500.00	7,963.35	30.8
206-52061-221 HEATING - GAS	1,882.11	226.43	1,068.23	3,000.00	1,931.77	35.6
206-52061-222 SEWER/WATER	444.11	.00	308.98	2,500.00	2,191.02	12.4
206-52061-340 OPERATING SUPPLIES	23,862.74	5,650.80	33,734.50	12,000.00	(21,734.50)	281.1
206-52061-343 CREDIT CARD FEES	10,823.05	2,556.11	11,867.93	13,000.00	1,132.07	91.3
206-52061-371 GAS/OIL	7,565.74	2,335.50	6,436.87	6,000.00	(436.87)	107.3
206-52061-391 TELEPHONE	328.26	38.54	308.44	800.00	491.56	38.6
206-52061-399 GOLF CART LEASE	3,535.00	1,890.00	5,208.00	4,500.00	(708.00)	115.7
206-52061-810 OUTLAY	4,815.66	.00	.00	5,000.00	5,000.00	.0
TOTAL CLUB HOUSE	84,805.87	18,750.01	85,293.87	102,718.16	17,424.29	83.0
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	1,317.60	.00	.00	2,875.00	2,875.00	.0
206-52062-130 FICA	100.80	.00	.00	219.94	219.94	.0
206-52062-340 OPERATING SUPPLIES	1,414.00	.00	5,327.14	2,000.00	(3,327.14)	266.4
TOTAL DRIVING RANGE	2,832.40	.00	5,327.14	5,094.94	(232.20)	104.6
TOTAL FUND EXPENDITURES	422,578.16	56,117.70	424,642.85	584,405.38	159,762.53	72.7
NET REVENUE OVER EXPENDITURES	26,534.36	38,837.48	131,376.93	(58,105.38)	(189,482.31)	226.1

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	80,439.01	.00	63,077.26	87,600.12	24,522.86	72.0
TOTAL TAXES	80,439.01	.00	63,077.26	87,600.12	24,522.86	72.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	8,122.00	520.00	10,232.28	23,000.00	12,767.72	44.5
TOTAL MISCELLANEOUS REVENUES	8,122.00	520.00	10,232.28	23,000.00	12,767.72	44.5
TOTAL FUND REVENUE	88,561.01	520.00	73,309.54	110,600.12	37,290.58	66.3
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	15,789.35	2,660.01	20,501.99	34,914.05	14,412.06	58.7
207-52070-130 FICA	1,206.00	184.82	1,428.11	2,670.92	1,242.81	53.5
207-52070-132 RETIREMENT	1,006.64	180.90	1,383.38	2,780.14	1,396.76	49.8
207-52070-133 HEALTH INSURANCE	.00	1,437.03	10,058.55	8,100.00	(1,958.55)	124.2
207-52070-134 LIFE INSURANCE	82.24	5.24	36.99	135.00	98.01	27.4
207-52070-135 DENTAL INSURANCE	.00	77.62	543.34	500.00	(43.34)	108.7
207-52070-136 HEALTH INSURANCE STIPEND	.00	27.70	69.25	.00	(69.25)	.0
207-52070-220 ELECTRIC	14,062.91	3,855.51	17,578.13	23,000.00	5,421.87	76.4
207-52070-221 HEATING - GAS	10,213.67	382.28	9,268.92	14,000.00	4,731.08	66.2
207-52070-222 SEWER/WATER	1,006.42	.00	1,256.54	2,000.00	743.46	62.8
207-52070-240 REPAIRS & MAINTENANCE	9,807.25	726.14	13,264.17	17,500.00	4,235.83	75.8
207-52070-340 OPERATING SUPPLIES	2,388.44	1,151.56	5,110.08	5,000.00	(110.08)	102.2
TOTAL EXPENDITURES	55,562.92	10,688.81	80,499.45	110,600.11	30,100.66	72.8
TOTAL FUND EXPENDITURES	55,562.92	10,688.81	80,499.45	110,600.11	30,100.66	72.8
NET REVENUE OVER EXPENDITURES	32,998.09	(10,168.81)	(7,189.91)	.01	7,189.92	(71899

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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208-42000 K9 UNIT DONATIONS	16,249.59	6,000.00	26,535.00	15,000.00	(11,535.00)	176.9
TOTAL SOURCE 42	16,249.59	6,000.00	26,535.00	15,000.00	(11,535.00)	176.9
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<u>MISCELLANEOUS REVENUES</u>						
208-48300 SALE OF CITY PROPERTY	(1.30)	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	(1.30)	.00	.00	.00	.00	.0
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TOTAL FUND REVENUE	16,248.29	6,000.00	26,535.00	15,000.00	(11,535.00)	176.9
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<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	5,669.65	297.78	15,734.34	15,000.00	(734.34)	104.9
TOTAL EXPENDITURES	5,669.65	297.78	15,734.34	15,000.00	(734.34)	104.9
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TOTAL FUND EXPENDITURES	5,669.65	297.78	15,734.34	15,000.00	(734.34)	104.9
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NET REVENUE OVER EXPENDITURES	10,578.64	5,702.22	10,800.66	.00	(10,800.66)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TOURISM SUPPORT FUND

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

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	5,500.00	.00	3,960.33	5,500.00	1,539.67	72.0
TOTAL TAXES	5,500.00	.00	3,960.33	5,500.00	1,539.67	72.0
<u>MISCELLANEOUS REVENUES</u>						
210-48200 RENT ON BUILDINGS & OFFICES	.00	150.00	150.00	.00	(150.00)	.0
TOTAL MISCELLANEOUS REVENUES	.00	150.00	150.00	.00	(150.00)	.0
TOTAL FUND REVENUE	5,500.00	150.00	4,110.33	5,500.00	1,389.67	74.7
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	5,322.19	.00	6,858.85	3,500.00	(3,358.85)	196.0
210-50210-220 ELECTRIC	1,057.87	162.52	1,132.34	1,500.00	367.66	75.5
210-50210-340 OPERATING SUPPLIES	303.40	240.00	432.63	500.00	67.37	86.5
210-50210-810 OUTLAY	.00	.00	6.00	.00	(6.00)	.0
TOTAL EXPENDITURES	6,683.46	402.52	8,429.82	5,500.00	(2,929.82)	153.3
TOTAL FUND EXPENDITURES	6,683.46	402.52	8,429.82	5,500.00	(2,929.82)	153.3
NET REVENUE OVER EXPENDITURES	(1,183.46)	(252.52)	(4,319.49)	.00	4,319.49	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	850,000.01	.00	698,458.21	970,000.00	271,541.79	72.0
TOTAL TAXES	850,000.01	.00	698,458.21	970,000.00	271,541.79	72.0
TOTAL FUND REVENUE	850,000.01	.00	698,458.21	970,000.00	271,541.79	72.0
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	950.00	.00	950.00	3,000.00	2,050.00	31.7
300-53000-603 PRINCIPAL - 1996 BOND ISSUE	69,300.00	.00	72,600.00	72,600.00	.00	100.0
300-53000-604 INTEREST - 1996 BOND ISSUE	23,167.65	.00	22,301.00	43,623.00	21,322.00	51.1
300-53000-605 PRINCIPAL - 1997 BOND ISSUE	172,900.00	.00	180,000.00	180,000.00	.00	100.0
300-53000-606 INTEREST - 1997 BOND ISSUE	48,207.25	.00	45,460.00	88,220.00	42,760.00	51.5
300-53000-607 PRINCIPAL - 2004 REFINANCING	17,100.00	.00	18,000.00	18,000.00	.00	100.0
300-53000-608 INTEREST - 2004 REFINANCING	4,767.75	.00	4,546.00	8,822.00	4,276.00	51.5
300-53000-609 PRINCIPAL - AQUATIC CENTER	249,000.00	.00	254,000.00	254,000.00	.00	100.0
300-53000-610 INTEREST - AQUATIC CENTER	41,336.40	.00	37,769.70	71,898.00	34,128.30	52.5
300-53000-619 FIRE DISTRICT P&I	.00	.00	.00	104,000.00	104,000.00	.0
300-53000-621 LIBRARY EXPANSION-INTEREST	.00	.00	.00	125,000.00	125,000.00	.0
TOTAL EXPENDITURES	626,729.05	.00	635,626.70	969,163.00	333,536.30	65.6
TOTAL FUND EXPENDITURES	626,729.05	.00	635,626.70	969,163.00	333,536.30	65.6
NET REVENUE OVER EXPENDITURES	223,270.96	.00	62,831.51	837.00	(61,994.51)	7506.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	500,000.00	.00	360,030.01	500,000.00	139,969.99	72.0
TOTAL SOURCE 41	500,000.00	.00	360,030.01	500,000.00	139,969.99	72.0
<u>INTERGOVERNMENTAL REVENUES</u>						
400-43900 OTHER GRANTS	290,418.35	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	290,418.35	.00	.00	.00	.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
400-46400 SCHOOL PAYMENT FOR PARKING LOT	3,550.75	.00	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	3,550.75	.00	.00	.00	.00	.0
<u>SOURCE 48</u>						
400-48900 MISCELLANEOUS REVENUES	104,000.00	.00	.00	.00	.00	.0
TOTAL SOURCE 48	104,000.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	897,969.10	.00	360,030.01	500,000.00	139,969.99	72.0
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	9,665.48	.00	27,914.70	25,000.00	(2,914.70)	111.7
400-54000-732 STREETS - RECONSTRUCTION	64,484.77	5,828.17	42,595.91	700,000.00	657,404.09	6.1
400-54000-733 LANDFILL	50,146.78	9,520.67	48,989.91	45,000.00	(3,989.91)	108.9
400-54000-735 SIDEWALK NEW CONSTRUCTION	3,637.40	4,643.00	13,689.00	15,000.00	1,311.00	91.3
TOTAL EXPENDITURES	127,934.43	19,991.84	133,189.52	785,000.00	651,810.48	17.0
TOTAL FUND EXPENDITURES	127,934.43	19,991.84	133,189.52	785,000.00	651,810.48	17.0
NET REVENUE OVER EXPENDITURES	770,034.67	(19,991.84)	226,840.49	(285,000.00)	(511,840.49)	79.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	340,000.00	.00	291,624.30	405,000.00	113,375.70	72.0
TOTAL TAXES	340,000.00	.00	291,624.30	405,000.00	113,375.70	72.0
TOTAL FUND REVENUE	340,000.00	.00	291,624.30	405,000.00	113,375.70	72.0
<u>EXPENDITURES</u>						
401-54010-530 CITY VEHICLES	73,590.23	12,055.20	132,490.02	125,000.00	(7,490.02)	106.0
401-54010-531 POLICE	20,190.26	.00	11,329.50	110,000.00	98,670.50	10.3
401-54010-532 PUBLIC WORKS	51,659.05	2,499.99	60,719.99	71,000.00	10,280.01	85.5
401-54010-533 PARKS	34,296.00	.00	911.69	2,100.00	1,188.31	43.4
401-54010-535 COMPUTERS	2,255.99	.00	.00	.00	.00	.0
401-54010-539 POLICE COMPUTERS	3,818.76	4,895.97	20,411.29	33,500.00	13,088.71	60.9
401-54010-540 POLICE RADIO SYSTEM	44,750.10	429.00	59,995.24	50,500.00	(9,495.24)	118.8
TOTAL EXPENDITURES	230,560.39	19,880.16	285,857.73	392,100.00	106,242.27	72.9
TOTAL FUND EXPENDITURES	230,560.39	19,880.16	285,857.73	392,100.00	106,242.27	72.9
NET REVENUE OVER EXPENDITURES	109,439.61	(19,880.16)	5,766.57	12,900.00	7,133.43	44.7

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	75,001.99	.00	57,604.80	80,000.00	22,395.20	72.0
TOTAL TAXES	75,001.99	.00	57,604.80	80,000.00	22,395.20	72.0
<u>INTERGOVERNMENTAL REVENUE</u>						
402-43300 STATE PAYMENTS	73,655.46	.00	.00	.00	.00	.0
402-43500 PLAYGROUND EQUIPMENT DONATIONS	.00	.00	600.00	.00	(600.00)	.0
402-43902 1983 ED OUTLAY FUNDS	29,999.31	3,287.13	28,159.05	38,000.00	9,840.95	74.1
TOTAL INTERGOVERNMENTAL REVENUE	103,654.77	3,287.13	28,759.05	38,000.00	9,240.95	75.7
<u>UNEARNEED GRANT REVENUE</u>						
402-49300 UNEARNED GRANT REVENUE	514,550.62	.00	.00	.00	.00	.0
TOTAL SOURCE 49	514,550.62	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	693,207.38	3,287.13	86,363.85	118,000.00	31,636.15	73.2
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	3,900.00	.00	4,068.75	5,200.00	1,131.25	78.3
402-54020-531 POLICE	7,992.00	.00	.00	.00	.00	.0
402-54020-533 PARKS	12,658.48	.00	65,858.16	60,000.00	(5,858.16)	109.8
402-54020-537 CITY HALL	6,134.86	.00	1,978.58	4,500.00	2,521.42	44.0
402-54020-541 TREE PROGRAM	33,768.75	.00	5,300.00	25,000.00	19,700.00	21.2
402-54020-542 BRIDGES	.00	.00	31,890.00	.00	(31,890.00)	.0
402-54020-543 AIRPORT	16,051.55	.00	800.00	10,000.00	9,200.00	8.0
402-54020-544 COMMUNITY CENTER	.00	14,968.06	139,291.54	.00	(139,291.54)	.0
402-54020-546 LIBRARY	204,371.17	6,499.40	170,086.31	.00	(170,086.31)	.0
402-54020-548 CAPITAL OUTLAY-MAPPING	.00	.00	.00	2,300.00	2,300.00	.0
402-54020-549 SMRT BUS	.00	.00	.00	7,500.00	7,500.00	.0
402-54020-551 CARES ACT EXPENDITURES	295,607.10	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	580,483.91	21,467.46	419,273.34	114,500.00	(304,773.34)	366.2
TOTAL FUND EXPENDITURES	580,483.91	21,467.46	419,273.34	114,500.00	(304,773.34)	366.2
NET REVENUE OVER EXPENDITURES	112,723.47	(18,180.33)	(332,909.49)	3,500.00	336,409.49	(9511.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	368,743.17	.00	156,513.78	217,362.14	60,848.36	72.0
TOTAL TAXES	368,743.17	.00	156,513.78	217,362.14	60,848.36	72.0
<u>SOURCE 43</u>						
406-43680 PERSONAL PROPERTY RELIEF PMT	1,963.07	.00	1,974.86	.00	(1,974.86)	.0
TOTAL SOURCE 43	1,963.07	.00	1,974.86	.00	(1,974.86)	.0
TOTAL FUND REVENUE	370,706.24	.00	158,488.64	217,362.14	58,873.50	72.9
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	150.00	.00	483.00	150.00	(333.00)	322.0
406-54060-601 PRINCIPAL - 2003 REFINANCING	79,586.88	.00	82,436.79	128,161.00	45,724.21	64.3
406-54060-602 INTEREST - 2003 REFINANCING	15,627.61	.00	14,031.85	26,871.00	12,839.15	52.2
TOTAL EXPENDITURES	95,364.49	.00	96,951.64	155,182.00	58,230.36	62.5
TOTAL FUND EXPENDITURES	95,364.49	.00	96,951.64	155,182.00	58,230.36	62.5
NET REVENUE OVER EXPENDITURES	275,341.75	.00	61,537.00	62,180.14	643.14	99.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	.00	.00	12,092.79	16,794.15	4,701.36	72.0
TOTAL TAXES	.00	.00	12,092.79	16,794.15	4,701.36	72.0
<u>SOURCE 43</u>						
408-43680 STATE EXEMPT COMPUTER PAYMENT	13,926.30	.00	.00	.00	.00	.0
TOTAL SOURCE 43	13,926.30	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	13,926.30	.00	12,092.79	16,794.15	4,701.36	72.0
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	150.00	.00	483.00	.00	(483.00)	.0
TOTAL EXPENDITURES	150.00	.00	483.00	.00	(483.00)	.0
TOTAL FUND EXPENDITURES	150.00	.00	483.00	.00	(483.00)	.0
NET REVENUE OVER EXPENDITURES	13,776.30	.00	11,609.79	16,794.15	5,184.36	69.1

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	198,154.08	.00	158,158.20	219,645.86	61,487.66	72.0
TOTAL SOURCE 41	198,154.08	.00	158,158.20	219,645.86	61,487.66	72.0
<u>SOURCE 48</u>						
409-48900 MISCELLANEOUS REVENUES	8,211.00	.00	.00	.00	.00	.0
TOTAL SOURCE 48	8,211.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	206,365.08	.00	158,158.20	219,645.86	61,487.66	72.0
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	4,192.50	.00	65,971.85	25,000.00	(40,971.85)	263.9
409-54090-220 TID 9 ELECTRIC	1,613.24	249.21	1,735.34	2,500.00	764.66	69.4
409-54090-601 DEBT PRINCIPAL	.00	.00	.00	100,000.00	100,000.00	.0
409-54090-602 DEBT INTEREST	82,790.00	.00	81,477.50	162,955.00	81,477.50	50.0
409-54090-810 OUTLAY	71,335.35	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	159,931.09	249.21	149,184.69	290,455.00	141,270.31	51.4
TOTAL FUND EXPENDITURES	159,931.09	249.21	149,184.69	290,455.00	141,270.31	51.4
NET REVENUE OVER EXPENDITURES	46,433.99	(249.21)	8,973.51	(70,809.14)	(79,782.65)	12.7

Journal	Payee or Description	Date	Check Number	Amount
CDJE	to record gf amazon payment	08/15/2023	1	1,697.99
CDJE	to record gf amazon payment	08/15/2023	2	61.27
CDJE	to record gf amazon payment	08/15/2023	3	44.99
CDJE	to record gf amazon payment	08/15/2023	4	22.92
CDJE	to record gf amazon payment	08/15/2023	5	5.62
CDJE	to record gf amazon payment	08/15/2023	6	251.26
CDJE	to record gf amazon payment	08/15/2023	7	59.43
CDJE	to record gf amazon payment	08/15/2023	8	104.99
CDJE	to record gf amazon payment	08/15/2023	9	22.67
CDJE	to record gf amazon payment	08/15/2023	10	56.58
CDJE	to record gf amazon payment	08/15/2023	11	145.95
CDJE	to record gf amazon payment	08/15/2023	12	21.55
CDJE	to record gf amazon payment	08/15/2023	13	711.90
CDJE	to record gf amazon payment	08/15/2023	14	70.70
CDJE	to record gf amazon payment	08/15/2023	15	26.89
CDJE	to record gf amazon payment	08/15/2023	16	1,062.65
CDJE	to record gf amazon payment	08/15/2023	17	42.45
CDJE	to record gf amazon payment	08/15/2023	18	30.38
CDJE	to record gf amazon payment	08/15/2023	19	25.23
CDJE	to record gf amazon payment	08/15/2023	20	13.99
CDJE	to record gf amazon payment	08/15/2023	21	87.91
CDJE	to record gf amazon payment	08/15/2023	22	948.10
CDJE	to record gf amazon payment	08/15/2023	23	41.74
CDJE	to record gf amazon payment	08/15/2023	24	267.75
CDJE	to record parks cc	08/30/2023	25	504.30
CDJE	to record parks cc	08/30/2023	26	27.96
CDJE	to record parks cc	08/30/2023	27	186.00
CDJE	to record parks cc	08/30/2023	28	102.00
CDJE	to record parks cc	08/30/2023	29	158.20
CDJE	to record parks cc	08/30/2023	30	2,135.90
CDJE	to record parks cc	08/30/2023	31	116.64
CDJE	to record monthly activity	08/31/2023	32	8.00
CDJE	to record monthly activity	08/31/2023	33	502.94
CDJE	to record monthly activity	08/31/2023	34	72.90
CDJE	to record monthly activity	08/31/2023	35	229.20
CDJE	to record monthly activity	08/31/2023	36	56.90
CDJE	to record monthly activity	08/31/2023	37	2,556.11
CDJE	to record monthly activity	08/31/2023	38	10.00
CDJE	to record monthly activity	08/31/2023	39	5,670.00
CDJE	to record enterprise payment	08/21/2023	40	12,055.20
CDJE	to record enterprise payment	08/21/2023	41	1,596.40
CDJE	to record enterprise payment	08/21/2023	42	1,975.42
CDJE	to record library cc payment	08/22/2023	43	200.00
CDJE	to record library cc payment	08/22/2023	44	225.51
CDJE	to record library cc payment	08/22/2023	45	116.24
CDJE	to record library cc payment	08/22/2023	46	101.09
CDJE	to record library cc payment	08/22/2023	47	29.97
CDJE	to record library amazon pmt	08/29/2023	48	274.69
CDJE	to record library amazon pmt	08/29/2023	49	293.05
CDJE	to record library amazon pmt	08/29/2023	50	30.33
CDJE	to record library amazon pmt	08/29/2023	51	287.07
CDA-W	Mathison Home Improvements LLC	08/01/2023	3045	950.00
CDP	DIRECT DEPOSIT TOTAL	08/11/2023	92201	108,345.63
CDP	DIRECT DEPOSIT TOTAL	08/25/2023	92202	111,044.46
CDA	All American Sparta	08/02/2023	134621	12,673.44
CDA	All American Sparta-Park & Rec	08/02/2023	134622	1,002.73
CDA	BROOKS TRACTOR INC	08/02/2023	134623	33.75
CDA	CENGAGE LEARNING INC/GALE	08/02/2023	134624	167.89

Journal	Payee or Description	Date	Check Number	Amount
CDA	Coast to Coast Computer Products	08/02/2023	134625	99.98
CDA	DALCO	08/02/2023	134626	785.85
CDA	Demco Inc	08/02/2023	134627	172.51
CDA	EVANS PRINT + MEDIA GROUP	08/02/2023	134628	314.04
CDA	Fairfield, Donald	08/02/2023	134629	204.83
CDA	Holiday Wholesale	08/02/2023	134630	5,160.50
CDA	Ingram Library Services	08/02/2023	134631	1,032.51
CDA	KIWANIS CLUB OF SPARTA	08/02/2023	134632	40.00
CDA	LEADS ONLINE LLC	08/02/2023	134633	2,419.00
CDA	LOFFLER COMPANIES	08/02/2023	134634	169.36
CDA	MISSISSIPPI WELDERS SUPPLY CO INC	08/02/2023	134635	1,303.27
CDA	P & P PRODUCTS	08/02/2023	134636	600.00
CDA	PREMIER GOLF & UTILITY VEHICLE	08/02/2023	134637	249.67
CDA	REINDERS INC	08/02/2023	134638	1,343.15
CDA	Schneider Heating & Air Conditioning Inc	08/02/2023	134639	806.00
CDA	Serene Clean LLC	08/02/2023	134640	1,000.00
CDA	Sign Solutions	08/02/2023	134641	1,003.24
CDA	Sparta Golf Course Flower Fund	08/02/2023	134642	519.01
CDA	Summer Lane Rentals	08/02/2023	134643	100.00
CDA	SUND, MARK	08/02/2023	134644	1,000.00
CDA	The Hardware Store #3170 Sanitation Dept	08/02/2023	134645	26.57
CDA	The Hardware Store-#3120 Airport	08/02/2023	134646	25.98
CDA	W.W.W.P. - Tomah	08/02/2023	134647	100.00
CDA	Walmart - Capital One - City	08/02/2023	134648	2,108.30
CDA	Walmart - Capital One - PD	08/02/2023	134649	12.97
CDA	Walmart - Capital One - Sanitation	08/02/2023	134650	32.82
CDA	Walmart - Capital One - Water	08/02/2023	134651	72.90
CDA	WI PROFESSIONAL POLICE ASSO INC	08/02/2023	134652	645.00
CDP	ZIEGLER, ANDREA R	08/11/2023	134945	573.90
CDP	CHURCH, JAMES A	08/11/2023	134946	277.05
CDP	ABBOTT, AVERY M	08/11/2023	134947	609.61
CDP	ADAMS, RANDY L	08/11/2023	134948	257.65
CDP	BENISH, PARKER L	08/11/2023	134949	69.26
CDP	BOBERG, BERNARD J	08/11/2023	134950	336.83
CDP	BUCHANAN, OPAL M	08/11/2023	134951	280.75
CDP	CHURCH, KAYLIE E	08/11/2023	134952	497.13
CDP	EILERS, LOGAN M	08/11/2023	134953	694.68
CDP	ENGEL, LOGAN M	08/11/2023	134954	771.06
CDP	ERDMAN, DEREK T	08/11/2023	134955	339.51
CDP	EVERSON-RILEY, MILO J	08/11/2023	134956	55.76
CDP	FERGUSON, SKYLAR R	08/11/2023	134957	516.29
CDP	GILBERTSON, ABIGAYLE L	08/11/2023	134958	27.70
CDP	GILBERTSON, KATELYN J	08/11/2023	134959	683.85
CDP	HAAS, KAMBRIE R	08/11/2023	134960	1,077.73
CDP	HANSON, AYLAH A	08/11/2023	134961	567.49
CDP	HENDERSON, DAVID T	08/11/2023	134962	204.10
CDP	HOLLIDAY, ANNALYSSA	08/11/2023	134963	73.65
CDP	INTIHAR, STERLING W	08/11/2023	134964	71.69
CDP	JACOBSON, JOCELYN A	08/11/2023	134965	297.82
CDP	JOHNSON, BRENN A G	08/11/2023	134966	467.70
CDP	JONES, ELEXA M	08/11/2023	134967	297.85
CDP	KAAT, KOLTEN H	08/11/2023	134968	302.74
CDP	KASS, MICHAEL J	08/11/2023	134969	514.92
CDP	KEHREN, KEEGAN W	08/11/2023	134970	771.51
CDP	KREBS, CASSANDRA L	08/11/2023	134971	170.16
CDP	LARSEN, JENS C	08/11/2023	134972	1,011.87
CDP	LAUFENBERG, THOMAS L	08/11/2023	134973	656.41
CDP	LEIGL, MADELYN R	08/11/2023	134974	293.86

Journal	Payee or Description	Date	Check Number	Amount
CDP	MARTIN, COLBY E	08/11/2023	134975	69.04
CDP	MICKELSON, ISABELLA M	08/11/2023	134976	432.15
CDP	ORNES, ELLIOTT L	08/11/2023	134977	341.60
CDP	ORNES, VANESSA B	08/11/2023	134978	356.92
CDP	PFAFF, RAJA V	08/11/2023	134979	548.41
CDP	ROBERTSON, TAYDEN R	08/11/2023	134980	697.44
CDP	ROELS, THEODORE J	08/11/2023	134981	627.58
CDP	SAVALL, BRUCE O	08/11/2023	134982	647.99
CDP	SCHAUF, JAIDEN E	08/11/2023	134983	246.58
CDP	SCHLUETER, SKYLER R	08/11/2023	134984	438.96
CDP	SCHWEINLER, MADYSEN R	08/11/2023	134985	747.10
CDP	SEIFERT, LILY R	08/11/2023	134986	593.92
CDP	STEELE, JOHN H	08/11/2023	134987	100.90
CDP	STUESSEL, BRETT J	08/11/2023	134988	446.37
CDP	TIMM, THOMAS J	08/11/2023	134989	42.48
CDP	VAN WORMER, SERENITY D	08/11/2023	134990	31.86
CDP	VIAN, KENDRA M	08/11/2023	134991	24.24
CDP	VON RUDEN, ALEC W	08/11/2023	134992	233.64
CDP	WEBER, LILLIAN M	08/11/2023	134993	304.65
CDP	WHITTON, CHRISTIAN E	08/11/2023	134994	20.32
CDP	WISSESTAD, LAURYN D	08/11/2023	134995	347.15
CDP	WURZEL, DOUGLAS C	08/11/2023	134996	539.01
CDP	ZANON, BENJAMIN L	08/11/2023	134997	499.84
CDP	ZANON, MATTHEW J	08/11/2023	134998	737.37
CDP	ZAY, JEFFREY W	08/11/2023	134999	418.86
CDP	ZIEGLER, MADELINE J	08/11/2023	135000	263.78
CDP	ZIMMERMAN, HAILEE J	08/11/2023	135001	90.04
CDP	HEMMERSBACH, DONALD G	08/11/2023	135002	1,354.11
CDP	KIRCHHOFF, RAYMOND E	08/11/2023	135003	1,191.94
CDP	SUND, MARK D	08/11/2023	135004	411.78
CDP	LEIS, DOUGLAS J	08/11/2023	135005	1,288.76
CDA	AT & T MOBILITY	08/08/2023	135006	77.49
CDA	LYNXX Networks	08/08/2023	135007	1,763.26
CDA	1ST COMMUNITY CREDIT UNION - PD	08/08/2023	135008	1,100.70
CDA	AT & T MOBILITY	08/08/2023	135009	463.98
CDA	GENGAGE LEARNING INC/GALE	08/08/2023	135010	149.94
CDA	CENTURYLINK	08/08/2023	135011	4.75
CDA	Column Software PBC	08/08/2023	135012	273.18
CDA	Countryside Culligan Water	08/08/2023	135013	9,395.15
CDA	DE LAGE LANDEN FINANCIAL SERVICES INC	08/08/2023	135014	346.82
CDA	Degenhardt Tire Inc	08/08/2023	135015	22.00
CDA	Elan Financial Services - PD	08/08/2023	135016	557.29
CDA	Grapes, Terry	08/08/2023	135017	365.00
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	08/08/2023	135018	99.44
CDA	Ingram Library Services	08/08/2023	135019	763.92
CDA	KWIK TRIP INC	08/08/2023	135020	6,489.09
CDA	LYNXX Networks	08/08/2023	135021	943.62
CDA	MAYO CLINIC	08/08/2023	135022	221.00
CDA	McTaggart, Camden	08/08/2023	135023	70.00
CDA	Milestone Materials	08/08/2023	135024	703.43
CDA	NELSON & ASSOCIATES LLC	08/08/2023	135025	246.00
CDA	Norris, Vincent H	08/08/2023	135026	70.00
CDA	Northern Lake Service Inc	08/08/2023	135027	355.33
CDA	P & P PRODUCTS	08/08/2023	135028	363.00
CDA	POOHBEAR PAINTING & ROOFING	08/08/2023	135029	125.00
CDA	PREMIER COOPERATIVE	08/08/2023	135030	1,884.92
CDA	Santiago, Jesus	08/08/2023	135031	175.00
CDA	Schroeder, Douglas H	08/08/2023	135032	190.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	Schumacher Elevator Company	08/08/2023	135033	264.96
CDA	Scott, Jeffrey G	08/08/2023	135034	240.00
CDA	SECURIAN FINANCIAL GROUP INC	08/08/2023	135035	1,386.15
CDA	Serene Clean LLC	08/08/2023	135036	1,275.00
CDA	Sign Solutions	08/08/2023	135037	22.67
CDA	SPARTA COOPERATIVE SERVICES	08/08/2023	135038	1,192.05
CDA	The Hardware Store #3145 Golf Course	08/08/2023	135039	244.37
CDA	The Hardware Store #3150 P&R	08/08/2023	135040	203.92
CDA	The Hardware Store #3180 Streets	08/08/2023	135041	180.34
CDA	The Hardware Store #3200 Water Utility	08/08/2023	135042	111.61
CDA	ULINE	08/08/2023	135043	86.74
CDA	VERNON ELECTRIC COOP	08/08/2023	135044	63.73
CDA	We Energies	08/08/2023	135045	3,199.50
CDA	WEIGEL, GARY	08/08/2023	135046	3,067.80
CDA	WI State Lab of Hygiene	08/08/2023	135047	28.00
CDA	Wolf Concrete & Construction LLC	08/08/2023	135048	2,325.00
CDA	WT.COX Information Services	08/08/2023	135049	998.78
CDA	XCEL ENERGY	08/08/2023	135050	18,877.45
CDA	Zimmerman, Kathryn J	08/08/2023	135051	96.00
CDA	MAYO CLINIC	08/08/2023	135052	263.20
CDA	Best Kept Portables LLC	08/10/2023	135053	700.00
CDA	Cedar Corporation	08/10/2023	135054	2,070.00
CDA	Clesens Inc	08/10/2023	135055	864.00
CDA	CROELL INC	08/10/2023	135056	362.00
CDA	DALCO	08/10/2023	135057	794.85
CDA	E O Johnson Business Technologies	08/10/2023	135058	6,718.00
CDA	ESS BROTHERS AND SONS INC	08/10/2023	135059	1,250.00
CDA	FOSS FINE MEATS	08/10/2023	135060	307.73
CDA	GOLDEN WEST INDUSTRIAL SUPPLY	08/10/2023	135061	260.28
CDA	KREIDER, JENNIFER M	08/10/2023	135062	650.00
CDA	MISSISSIPPI WELDERS SUPPLY CO INC	08/10/2023	135063	593.78
CDA	MODERN DISPOSAL SYSTEMS LLC	08/10/2023	135064	23,681.70
CDA	P & P PRODUCTS	08/10/2023	135065	301.00
CDA	Srixon / Cleveland Golf / XXIO	08/10/2023	135066	1,971.27
CDA	THE PRINT SHOP	08/10/2023	135067	390.00
CDA	Verizon Wireless	08/10/2023	135068	120.03
CDA	Viking Electric Supply Inc	08/10/2023	135069	34.50
CDA	WeldCo Custom Fabrication & Welding LLC	08/10/2023	135070	400.00
CDA	XCEL ENERGY	08/10/2023	135071	10,326.98
CDA	Davis, Leonard & Joyce	08/15/2023	135072	39.10
CDA	Rose, Nicole	08/15/2023	135073	80.67
CDA	Sulok, Jodi	08/15/2023	135074	81.00
CDA	ARENZ, GENE	08/16/2023	135075	70.00
CDA	B & B PLUMBING INC	08/16/2023	135076	95.00
CDA	Baker Tilly US LLP	08/16/2023	135077	4,382.00
CDA	Brightspeed	08/16/2023	135078	560.69
CDA	CROELL INC	08/16/2023	135079	1,209.00
CDA	EMC INSURANCE COMPANIES	08/16/2023	135080	21,579.44
CDA	ERV'S SPARTA AREA FIRE DISTRICT	08/16/2023	135081	35,039.97
CDA	Holiday Wholesale	08/16/2023	135082	616.79
CDA	JOHN DEERE FINANCIAL	08/16/2023	135083	775.30
CDA	Lydon, Heidi L	08/16/2023	135084	70.00
CDA	MISSISSIPPI WELDERS SUPPLY CO INC	08/16/2023	135085	10.22
CDA	MODERN DISPOSAL SYSTEMS LLC	08/16/2023	135086	189.00
CDA	Peterson, Gary	08/16/2023	135087	70.00
CDA	Schneider Heating & Air Conditioning Inc	08/16/2023	135088	115.00
CDA	Sparta Area School District	08/16/2023	135089	962,484.49
CDA	WESTERN TECHNICAL COLLEGE	08/16/2023	135090	146,735.23

Journal	Payee or Description	Date	Check Number	Amount
CDA	Wolf, Amy	08/16/2023	135091	75.00
CDA	XCEL ENERGY	08/16/2023	135092	22,203.44
CDA	Access Mobility Products	08/18/2023	135093	425.00
CDA	ACCURATE APPRAISAL LLC	08/18/2023	135094	6,150.00
CDA	ARNOLD'S SERVICE & TOWING LLC	08/18/2023	135095	125.00
CDA	AT & T MOBILITY	08/18/2023	135096	950.33
CDA	Best Kept Portables LLC	08/18/2023	135097	130.00
CDA	Brad Olson Electric LLC	08/18/2023	135098	1,188.25
CDA	Brightspeed	08/18/2023	135099	72.80
CDA	CITY OF SPARTA - LIBRARY	08/18/2023	135100	88.41
CDA	Garage Door Express LLC	08/18/2023	135101	350.00
CDA	Hakes Wellness Solutions LLC	08/18/2023	135102	200.00
CDA	KIESLER'S POLICE SUPPLY INC	08/18/2023	135103	1,204.50
CDA	MAYO CLINIC	08/18/2023	135104	100.00
CDA	Nelson & Associates LLC	08/18/2023	135105	7,183.08
CDA	SymbolArts LLC	08/18/2023	135106	325.00
CDA	XCEL ENERGY	08/18/2023	135107	11,970.09
CDP	ZIEGLER, ANDREA R	08/25/2023	135108	547.36
CDP	ABBOTT, AVERY M	08/25/2023	135109	85.17
CDP	ADAMS, RANDY L	08/25/2023	135110	453.03
CDP	BOBERG, BERNARD J	08/25/2023	135111	232.73
CDP	BUCHANAN, OPAL M	08/25/2023	135112	30.47
CDP	CHURCH, KAYLIE E	08/25/2023	135113	322.54
CDP	EILERS, LOGAN M	08/25/2023	135114	190.47
CDP	EILERS, PAYTON L	08/25/2023	135115	444.80
CDP	ENGEL, LOGAN M	08/25/2023	135116	274.76
CDP	ERDMAN, DEREK T	08/25/2023	135117	182.85
CDP	EVERSON-RILEY, MILO J	08/25/2023	135118	119.48
CDP	FERGUSON, SKYLAR R	08/25/2023	135119	508.61
CDP	GILBERTSON, KATELYN J	08/25/2023	135120	365.71
CDP	HAAS, KAMBRIE R	08/25/2023	135121	287.22
CDP	HANSON, AYLAH A	08/25/2023	135122	243.80
CDP	HENDERSON, DAVID T	08/25/2023	135123	297.76
CDP	HOLLIDAY, ANNALYSSA	08/25/2023	135124	170.16
CDP	INTIHAR, STERLING W	08/25/2023	135125	103.55
CDP	JACOBSON, JOCELYN A	08/25/2023	135126	131.59
CDP	JOHNSON, BRENNIA G	08/25/2023	135127	323.60
CDP	JONES, ELEXA M	08/25/2023	135128	66.03
CDP	KASS, MICHAEL J	08/25/2023	135129	777.27
CDP	KEHREN, KEEGAN W	08/25/2023	135130	232.65
CDP	LARSEN, JENS C	08/25/2023	135131	707.78
CDP	MARTIN, COLBY E	08/25/2023	135132	21.24
CDP	MICKELSON, ISABELLA M	08/25/2023	135133	149.16
CDP	ORNES, ELLIOTT L	08/25/2023	135134	300.75
CDP	ORNES, VANESSA B	08/25/2023	135135	233.64
CDP	PFAFF, RAJA V	08/25/2023	135136	371.13
CDP	ROBERTSON, TAYDEN R	08/25/2023	135137	314.42
CDP	ROELS, THEODORE J	08/25/2023	135138	748.41
CDP	SAVALL, BRUCE O	08/25/2023	135139	395.38
CDP	SCHAUF, JAIDEN E	08/25/2023	135140	265.43
CDP	SCHLUETER, SKYLER R	08/25/2023	135141	260.68
CDP	SEIFERT, LILY R	08/25/2023	135142	496.39
CDP	STEELE, JOHN H	08/25/2023	135143	63.72
CDP	TIMM, THOMAS J	08/25/2023	135144	98.24
CDP	VON RUDEN, ALEC W	08/25/2023	135145	106.20
CDP	WEBER, LILLIAN M	08/25/2023	135146	358.37
CDP	WISSESTAD, LAURYN D	08/25/2023	135147	154.68
CDP	WURZEL, DOUGLAS C	08/25/2023	135148	546.44

Journal	Payee or Description	Date	Check Number	Amount
CDP	ZANON, BENJAMIN L	08/25/2023	135149	312.05
CDP	ZANON, MATTHEW J	08/25/2023	135150	658.78
CDP	ZAY, JEFFREY W	08/25/2023	135151	339.69
CDP	ZIMMERMAN, HAILEE J	08/25/2023	135152	141.99
CDP	HEMMERSBACH, DONALD G	08/25/2023	135153	1,297.01
CDP	KIRCHHOFF, RAYMOND E	08/25/2023	135154	1,191.94
CDP	SUND, MARK D	08/25/2023	135155	411.78
CDP	LEIS, DOUGLAS J	08/25/2023	135156	1,288.76
CDA	Best Kept Portables LLC	08/23/2023	135157	1,450.00
CDA	Brightspeed	08/23/2023	135158	48.00
CDA	Central Square Technologies	08/23/2023	135159	22.09
CDA	CROELL INC	08/23/2023	135160	747.00
CDA	DALCO	08/23/2023	135161	374.38
CDA	DELTA DENTAL OF WISCONSIN	08/23/2023	135162	4,561.60
CDA	E O JOHNSON CO INC	08/23/2023	135163	270.47
CDA	Elan Financial Services - City	08/23/2023	135164	498.41
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	08/23/2023	135165	267.30
CDA	LEIS, CAROL	08/23/2023	135166	40.00
CDA	MODERN DISPOSAL SYSTEMS LLC	08/23/2023	135167	180.80
CDA	Nelson & Associates LLC	08/23/2023	135168	1,131.74
CDA	OTIS ELEVATOR COMPANY	08/23/2023	135169	12.24
CDA	Pitney Bowes Global Financial Servs LLC	08/23/2023	135170	437.13
CDA	Ramiraz, Mallory	08/23/2023	135171	75.25
CDA	SECURIAN FINANCIAL GROUP INC	08/23/2023	135172	169.08
CDA	Wisconsin Dept of Justice	08/23/2023	135173	129.00
CDA	Wisconsin DNR	08/23/2023	135174	45.00
CDA	WORKSITE SOLUTIONS	08/23/2023	135175	90.52
CDA	Acushnet Company	08/30/2023	135176	74.27
CDA	Aquatic Informatics Inc	08/30/2023	135177	1,085.00
CDA	Auto Value Parts Stores	08/30/2023	135178	47.98
CDA	Brad Olson Electric LLC	08/30/2023	135179	9,729.32
CDA	CENGAGE LEARNING INC/GALE	08/30/2023	135180	221.91
CDA	CENTURYLINK	08/30/2023	135181	8.17
CDA	CLEAN WATER TESTING LLC	08/30/2023	135182	451.80
CDA	Clesens Inc	08/30/2023	135183	33.52
CDA	Club Caddie	08/30/2023	135184	499.00
CDA	Davy Laboratories	08/30/2023	135185	630.95
CDA	DE LAGE LANDEN FINANCIAL SERVICES INC	08/30/2023	135186	346.82
CDA	DeBauche Truck & Diesel Inc	08/30/2023	135187	365.24
CDA	Dorner Company	08/30/2023	135188	1,957.67
CDA	Farrell Equip & Supply Co Inc	08/30/2023	135189	2,499.99
CDA	FEH Design	08/30/2023	135190	6,074.40
CDA	FOX HOLLOW GOLF COURSE	08/30/2023	135191	1,890.00
CDA	GALLS LLC	08/30/2023	135192	2,015.71
CDA	Hagen's Sales & Service	08/30/2023	135193	31.80
CDA	Hawkins Inc	08/30/2023	135194	786.38
CDA	Ingram Library Services	08/30/2023	135195	598.54
CDA	J. F. AHERN	08/30/2023	135196	220.00
CDA	KIESLER'S POLICE SUPPLY INC	08/30/2023	135197	429.00
CDA	LOFFLER COMPANIES	08/30/2023	135198	124.46
CDA	Milestone Materials	08/30/2023	135199	1,056.69
CDA	MISSISSIPPI WELDERS SUPPLY CO INC	08/30/2023	135200	322.80
CDA	MODERN DISPOSAL SYSTEMS LLC	08/30/2023	135201	30,123.13
CDA	O'REILLY AUTOMOTIVE INC	08/30/2023	135202	17.97
CDA	PENDELTON TURF SUPPLY	08/30/2023	135203	314.00
CDA	PICA GROVE LLC	08/30/2023	135204	450.00
CDA	PORTLAND IMPLEMENT	08/30/2023	135205	174.02
CDA	PREMIER COOPERATIVE	08/30/2023	135206	3,138.84

Journal	Payee or Description	Date	Check Number	Amount
CDA	QUILL CORPORATION	08/30/2023	135207	73.78
CDA	R & R PRODUCTS INC	08/30/2023	135208	849.90
CDA	R Communications Specialists LLC	08/30/2023	135209	55.00
CDA	RIVER STATES TRUCK & TRAILER INC	08/30/2023	135210	481.96
CDA	RONCO ENGINEERING SALES INC	08/30/2023	135211	24.90
CDA	Seiler Instrument & Mfg Co Inc	08/30/2023	135212	1,468.33
CDA	Short Elliott Hendrickson Inc	08/30/2023	135213	5,828.17
CDA	Srixon / Cleveland Golf / XXIO	08/30/2023	135214	2,439.26
CDA	SymbolArts LLC	08/30/2023	135215	1,174.50
CDA	Traffic and Parking Control Co (TAPCO)	08/30/2023	135216	1,450.00
CDA	Tri-State Business Machines	08/30/2023	135217	509.24
CDA	Viking Electric Supply Inc	08/30/2023	135218	219.84
CDA	Walmart - Capital One - City	08/30/2023	135219	637.86
CDA	Walmart - Capital One - Sanitation	08/30/2023	135220	15.62
CDA	Walmart - Capital One - Water	08/30/2023	135221	144.14
CDA	B. Anderson Excavating LLC	08/30/2023	135222	534.50
CDA	Bayco Golf	08/30/2023	135223	1,124.50
CDA	CHOICE SECURITY & SURVEILLANCE	08/30/2023	135224	85.00
CDA	Conley, Naomi	08/30/2023	135225	38.00
CDA	DALCO	08/30/2023	135226	333.53
CDA	XCEL ENERGY	08/30/2023	135227	234.50
CDA	EMPOWER RETIREMENT	08/11/2023	8112301	5,323.00
CDA	INTERNAL REVENUE SERVICE	08/11/2023	8112302	41,530.59
CDA	WI DEPT OF REVENUE - SALES TAX	08/11/2023	8112303	697.34
CDA	WI DEPT OF REVENUE - WH	08/11/2023	8112304	6,704.85
CDA	EMPOWER RETIREMENT	08/29/2023	8252301	5,373.00
CDA	INTERNAL REVENUE SERVICE	08/29/2023	8252302	41,454.10
CDA	WI DEPT OF EMPL TRUST FUNDS-HEALTH	08/29/2023	8252303	54,300.96
CDA	WI DEPT OF REVENUE - WH	08/29/2023	8252304	6,871.38
CDA	WISCONSIN RETIREMENT SYSTEM	08/29/2023	8252305	48,139.98
CDP	FAHNING, TODD R - DIR DEP	08/11/2023	81123001	.00
CDP	GERL, JACKIE L - DIR DEP	08/11/2023	81123002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	08/11/2023	81123003	.00
CDP	LYDON, JENNIFER L - DIR DEP	08/11/2023	81123004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	08/11/2023	81123005	.00
CDP	VAN WORMER, MARK L - DIR DEP	08/11/2023	81123007	.00
CDP	CLARK, STEPHANIE A - DIR DEP	08/11/2023	81123008	.00
CDP	EINER, LORI A - DIR DEP	08/11/2023	81123009	.00
CDP	FUNK, KIMBERLY L - DIR DEP	08/11/2023	81123010	.00
CDP	GARSKE, DANIELLE M - DIR DEP	08/11/2023	81123011	.00
CDP	HAACK, DONNA J - DIR DEP	08/11/2023	81123012	.00
CDP	HAACK, TERRANCE P - DIR DEP	08/11/2023	81123013	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	08/11/2023	81123014	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	08/11/2023	81123015	.00
CDP	SNYDER, SARAH M - DIR DEP	08/11/2023	81123016	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	08/11/2023	81123017	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	08/11/2023	81123018	.00
CDP	WEISSENBERGER, AMY R - DIR DEP	08/11/2023	81123019	.00
CDP	ARNOLD, ROBERT M - DIR DEP	08/11/2023	81123020	.00
CDP	BRUEGGEMAN, KEVIN K - DIR DEP	08/11/2023	81123021	.00
CDP	HARRIS, TROY S - DIR DEP	08/11/2023	81123022	.00
CDP	HOFFLAND, MATTHEW G - DIR DEP	08/11/2023	81123023	.00
CDP	HUMPHREY, BRUCE - DIR DEP	08/11/2023	81123024	.00
CDP	KUDERER, DAVID C - DIR DEP	08/11/2023	81123025	.00
CDP	LYDON, JOSHUA W - DIR DEP	08/11/2023	81123026	.00
CDP	RILEY, KEVIN M - DIR DEP	08/11/2023	81123027	.00
CDP	BREY, JONATHAN P - DIR DEP	08/11/2023	81123028	.00
CDP	BREY, TYREL J - DIR DEP	08/11/2023	81123029	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	BROWN, JOSEPH P - DIR DEP	08/11/2023	81123030	.00
CDP	CLARK, ANN E - DIR DEP	08/11/2023	81123031	.00
CDP	DUNFORD, RANDAL S - DIR DEP	08/11/2023	81123032	.00
CDP	ERICKSON, JESSICA R - DIR DEP	08/11/2023	81123033	.00
CDP	ERICKSON, KYLE D - DIR DEP	08/11/2023	81123034	.00
CDP	FERGUSON, BOOKER T - DIR DEP	08/11/2023	81123035	.00
CDP	GURALSKI, KYLE R - DIR DEP	08/11/2023	81123036	.00
CDP	HEARD, HUNTER C - DIR DEP	08/11/2023	81123037	.00
CDP	KUEN, ANDREW J - DIR DEP	08/11/2023	81123038	.00
CDP	LARSON, JAKOB N - DIR DEP	08/11/2023	81123039	.00
CDP	LEE, JENNA RM - DIR DEP	08/11/2023	81123040	.00
CDP	LUDOVIC, JACOB A - DIR DEP	08/11/2023	81123041	.00
CDP	MALIN, ADAM M - DIR DEP	08/11/2023	81123042	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	08/11/2023	81123043	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	08/11/2023	81123044	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	08/11/2023	81123045	.00
CDP	OBLUCK, BRANDON A - DIR DEP	08/11/2023	81123046	.00
CDP	OLSON, CASEY L - DIR DEP	08/11/2023	81123047	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	08/11/2023	81123048	.00
CDP	SEFFINGA, ISAIAH J - DIR DEP	08/11/2023	81123049	.00
CDP	SWEDA, MEGAN - DIR DEP	08/11/2023	81123050	.00
CDP	TOVAR, JOSE V - DIR DEP	08/11/2023	81123051	.00
CDP	BAUMAN, DOUGLAS B - DIR DEP	08/11/2023	81123052	.00
CDP	BLIXT, JOEL B - DIR DEP	08/11/2023	81123053	.00
CDP	CAMPBELL, KEVIN B - DIR DEP	08/11/2023	81123054	.00
CDP	FITZGERALD, ALEX M - DIR DEP	08/11/2023	81123055	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	08/11/2023	81123056	.00
CDP	JONES, ERIK A - DIR DEP	08/11/2023	81123057	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	08/11/2023	81123058	.00
CDP	MULLIKIN, BRET J - DIR DEP	08/11/2023	81123059	.00
CDP	OAKLEY, THOMAS K - DIR DEP	08/11/2023	81123060	.00
CDP	PERKINS, SCOTT E - DIR DEP	08/11/2023	81123061	.00
CDP	PIPER, DALE R - DIR DEP	08/11/2023	81123062	.00
CDP	PIPER, DUSTIN A - DIR DEP	08/11/2023	81123063	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	08/11/2023	81123064	.00
CDP	BREY, JACOB J - DIR DEP	08/11/2023	81123065	.00
CDP	CLARK, GAIL L - DIR DEP	08/11/2023	81123066	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	08/11/2023	81123067	.00
CDP	HANSEN, EDWARD L - DIR DEP	08/11/2023	81123068	.00
CDP	MANKE, CASIE D - DIR DEP	08/11/2023	81123069	.00
CDP	THOMAS, SCOTT B - DIR DEP	08/11/2023	81123070	.00
CDP	DIERCKS, CALEB T - DIR DEP	08/11/2023	81123071	.00
CDP	HANSEN, BRADY R - DIR DEP	08/11/2023	81123072	.00
CDP	JOHNSON, DENNIS D - DIR DEP	08/11/2023	81123073	.00
CDP	KERSKA, JORDAN J - DIR DEP	08/11/2023	81123074	.00
CDP	ORNES, MATTHEW G - DIR DEP	08/11/2023	81123076	.00
CDP	SULLIVAN, RANDY P - DIR DEP	08/11/2023	81123077	.00
CDP	BECKER, JANICE M - DIR DEP	08/11/2023	81123078	.00
CDP	BETTS, BRIAN W - DIR DEP	08/11/2023	81123079	.00
CDP	HANSON, TODD A - DIR DEP	08/11/2023	81123080	.00
CDP	PETERSON, SAMUEL J - DIR DEP	08/11/2023	81123081	.00
CDP	SMITH, JARED D - DIR DEP	08/11/2023	81123082	.00
CDP	FAHNING, TODD R - DIR DEP	08/25/2023	82523001	.00
CDP	GERL, JACKIE L - DIR DEP	08/25/2023	82523002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	08/25/2023	82523003	.00
CDP	LYDON, JENNIFER L - DIR DEP	08/25/2023	82523004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	08/25/2023	82523005	.00
CDP	VAN WORMER, MARK L - DIR DEP	08/25/2023	82523007	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	CLARK, STEPHANIE A - DIR DEP	08/25/2023	82523008	.00
CDP	EINER, LORI A - DIR DEP	08/25/2023	82523009	.00
CDP	FUNK, KIMBERLY L - DIR DEP	08/25/2023	82523010	.00
CDP	GARSKE, DANIELLE M - DIR DEP	08/25/2023	82523011	.00
CDP	HAACK, DONNA J - DIR DEP	08/25/2023	82523012	.00
CDP	HAACK, TERRANCE P - DIR DEP	08/25/2023	82523013	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	08/25/2023	82523014	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	08/25/2023	82523015	.00
CDP	SNYDER, SARAH M - DIR DEP	08/25/2023	82523016	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	08/25/2023	82523017	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	08/25/2023	82523018	.00
CDP	WEISSENBERGER, AMY R - DIR DEP	08/25/2023	82523019	.00
CDP	BREY, JONATHAN P - DIR DEP	08/25/2023	82523020	.00
CDP	BREY, TYREL J - DIR DEP	08/25/2023	82523021	.00
CDP	BROWN, JOSEPH P - DIR DEP	08/25/2023	82523022	.00
CDP	CLARK, ANN E - DIR DEP	08/25/2023	82523023	.00
CDP	DUNFORD, RANDAL S - DIR DEP	08/25/2023	82523024	.00
CDP	ERICKSON, JESSICA R - DIR DEP	08/25/2023	82523025	.00
CDP	ERICKSON, KYLE D - DIR DEP	08/25/2023	82523026	.00
CDP	FERGUSON, BOOKER T - DIR DEP	08/25/2023	82523027	.00
CDP	GURALSKI, KYLE R - DIR DEP	08/25/2023	82523028	.00
CDP	HEARD, HUNTER C - DIR DEP	08/25/2023	82523029	.00
CDP	LARSON, JAKOB N - DIR DEP	08/25/2023	82523030	.00
CDP	LEE, JENNA RM - DIR DEP	08/25/2023	82523031	.00
CDP	LUDOVIC, JACOB A - DIR DEP	08/25/2023	82523032	.00
CDP	MALIN, ADAM M - DIR DEP	08/25/2023	82523033	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	08/25/2023	82523034	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	08/25/2023	82523035	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	08/25/2023	82523036	.00
CDP	OBLUCK, BRANDON A - DIR DEP	08/25/2023	82523037	.00
CDP	OLSON, CASEY L - DIR DEP	08/25/2023	82523038	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	08/25/2023	82523039	.00
CDP	SEFFINGA, ISAIAH J - DIR DEP	08/25/2023	82523040	.00
CDP	SWEDA, MEGAN - DIR DEP	08/25/2023	82523041	.00
CDP	TOVAR, JOSE V - DIR DEP	08/25/2023	82523042	.00
CDP	TURNER, JOSHUA E - DIR DEP	08/25/2023	82523043	.00
CDP	BAUMAN, DOUGLAS B - DIR DEP	08/25/2023	82523044	.00
CDP	BLIXT, JOEL B - DIR DEP	08/25/2023	82523045	.00
CDP	CAMPBELL, KEVIN B - DIR DEP	08/25/2023	82523046	.00
CDP	FITZGERALD, ALEX M - DIR DEP	08/25/2023	82523047	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	08/25/2023	82523048	.00
CDP	JONES, ERIK A - DIR DEP	08/25/2023	82523049	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	08/25/2023	82523050	.00
CDP	MULLIKIN, BRET J - DIR DEP	08/25/2023	82523051	.00
CDP	OAKLEY, THOMAS K - DIR DEP	08/25/2023	82523052	.00
CDP	PERKINS, SCOTT E - DIR DEP	08/25/2023	82523053	.00
CDP	PIPER, DALE R - DIR DEP	08/25/2023	82523054	.00
CDP	PIPER, DUSTIN A - DIR DEP	08/25/2023	82523055	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	08/25/2023	82523056	.00
CDP	BREY, JACOB J - DIR DEP	08/25/2023	82523057	.00
CDP	CLARK, GAIL L - DIR DEP	08/25/2023	82523058	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	08/25/2023	82523059	.00
CDP	HANSEN, EDWARD L - DIR DEP	08/25/2023	82523060	.00
CDP	MANKE, CASIE D - DIR DEP	08/25/2023	82523061	.00
CDP	THOMAS, SCOTT B - DIR DEP	08/25/2023	82523062	.00
CDP	DIERCKS, CALEB T - DIR DEP	08/25/2023	82523063	.00
CDP	HANSEN, BRADY R - DIR DEP	08/25/2023	82523064	.00
CDP	JOHNSON, DENNIS D - DIR DEP	08/25/2023	82523065	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	KERSKA, JORDAN J - DIR DEP	08/25/2023	82523066	.00
CDP	ORNES, MATTHEW G - DIR DEP	08/25/2023	82523068	.00
CDP	SULLIVAN, RANDY P - DIR DEP	08/25/2023	82523069	.00
CDP	BECKER, JANICE M - DIR DEP	08/25/2023	82523070	.00
CDP	BETTS, BRIAN W - DIR DEP	08/25/2023	82523071	.00
CDP	HANSON, TODD A - DIR DEP	08/25/2023	82523072	.00
CDP	PETERSON, SAMUEL J - DIR DEP	08/25/2023	82523073	.00
CDP	SMITH, JARED D - DIR DEP	08/25/2023	82523074	.00
Grand Totals:				<u>1,979,876.90</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
08/18/2023	PC	08/25/2023	135108	ZIEGLER, ANDREA R	1080	001-11000	547.36-
08/18/2023	PC	08/25/2023	135109	ABBOTT, AVERY M	9017	001-11000	85.17-
08/18/2023	PC	08/25/2023	135110	ADAMS, RANDY L	9494	001-11000	453.03-
08/18/2023	PC	08/25/2023	135111	BOBERG, BERNARD J	9016	001-11000	232.73-
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Grand Totals:							<u>128,670.1</u>
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Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

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09/01/2023	PC	09/08/2023	90823024	HUMPHREY, BRUCE	2017	001-11000	277.05-
09/01/2023	PC	09/08/2023	90823025	KUDERER, DAVID C	2008	001-11000	277.05-
09/01/2023	PC	09/08/2023	90823026	LYDON, JOSHUA W	2024	001-11000	277.05-
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09/01/2023	PC	09/08/2023	90823043	MRDJENOVICH, BROCK V	3058	001-11000	2,215.43-
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09/01/2023	PC	09/08/2023	90823046	OBLUCK, BRANDON A	3027	001-11000	1,878.55-
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09/01/2023	PC	09/08/2023	90823061	OAKLEY, THOMAS K	9367	001-11000	725.42-
09/01/2023	PC	09/08/2023	90823062	PERKINS, SCOTT E	9377	001-11000	579.51-
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09/01/2023	PC	09/08/2023	90823070	MANKE, CASIE D	7012	001-11000	1,648.53-
09/01/2023	PC	09/08/2023	90823071	THOMAS, SCOTT B	7025	001-11000	1,659.37-
09/01/2023	PC	09/08/2023	90823072	DIERCKS, CALEB T	8004	001-11000	1,572.00-
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09/01/2023	PC	09/08/2023	90823077	ORNES, MATTHEW G	8033	001-11000	1,085.81-
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09/01/2023	PC	09/08/2023	90823079	BECKER, JANICE M	5005	001-11000	1,217.45-
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09/01/2023	PC	09/08/2023	90823083	SMITH, JARED D	5039	001-11000	1,713.42-
Grand Totals:							128,581.2
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