

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,803,209.50	.00	1,760,917.37	1,731,045.00	(29,872.37)	101.7
100-41140 MOBIL HOME TAXES	166,213.51	7,523.74	148,277.19	200,000.00	51,722.81	74.1
100-41220 SALES DISCOUNT TAXES	185.40	10.00	121.87	200.00	78.13	60.9
100-41310 TAXES FROM WATER UTILITY	298,908.06	.00	242,077.60	325,600.00	83,522.40	74.4
100-41311 TAXES FROM SEWER UTILITY	279,681.49	.00	231,753.20	307,700.00	75,946.80	75.3
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	10,497.78	.00	23,642.99	15,000.00	(8,642.99)	157.6
TOTAL TAXES	2,582,503.76	7,533.74	2,427,831.07	2,602,545.00	174,713.93	93.3
<u>SPECIAL ASSESSMENTS</u>						
100-42618 SPECIAL ASSMT - OTHER	1,703.32	.00	888.74	5,000.00	4,111.26	17.8
TOTAL SPECIAL ASSESSMENTS	1,703.32	.00	888.74	5,000.00	4,111.26	17.8
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	2,017,902.88	.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	574,895.24	.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	.00	33,304.72	5,000.00	(28,304.72)	666.1
TOTAL INTERGOVERNMENTAL REVENUES	2,726,141.94	.00	884,666.40	2,650,680.00	1,766,013.60	33.4
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	18,237.71	752.00	11,573.00	13,000.00	1,427.00	89.0
100-44110 LIQUOR & MALT BEVERAGE LICENSE	23,647.00	.00	23,955.00	23,000.00	(955.00)	104.2
100-44120 CIGARETTE LICENSES	1,700.00	.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	71,013.90	1,624.00	45,858.00	70,000.00	24,142.00	65.5
100-44320 CONTRACTOR LICENSES	1,630.00	.00	1,920.00	2,900.00	980.00	66.2
100-44330 BLDG DEPT FEES	1,925.00	(30.00)	1,270.00	800.00	(470.00)	158.8
100-44340 WEIGHTS & MEASURES FEES	10,480.00	.00	10,740.00	10,000.00	(740.00)	107.4
TOTAL LICENSES AND PERMITS	129,380.61	2,346.00	97,716.00	121,420.00	23,704.00	80.5

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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	89,019.27	6,129.04	76,768.62	100,000.00	23,231.38	76.8
100-45110 PARKING VIOLATIONS	11,769.60	.00	4,790.00	20,000.00	15,210.00	24.0
100-45120 RESTITUTION	1,047.85	58.25	7,726.95	.00	(7,726.95)	.0
100-45130 POLICE SEIZURE MONEY	.00	.00	12,038.00	.00	(12,038.00)	.0
TOTAL FINES, FORFEITS & PENALTIES	101,836.72	6,187.29	101,323.57	120,000.00	18,676.43	84.4
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	3,122.87	.00	544.73	1,500.00	955.27	36.3
100-46120 TREASURER FEES	444.04	.00	369.89	500.00	130.11	74.0
100-46210 POLICE DEPARTMENT FEES	2,051.36	.00	9,314.88	1,000.00	(8,314.88)	931.5
100-46310 STREET DEPARTMENT FEE	739.14	65.00	851.00	100.00	(751.00)	851.0
100-46420 GARBAGE COLLECTION FEES	179,956.84	.00	176,277.28	285,000.00	108,722.72	61.9
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	.00	86,882.94	79,000.00	(7,882.94)	110.0
100-46730 SWIMMING POOL CONCESSIONS	27,080.40	.00	28,505.49	25,000.00	(3,505.49)	114.0
100-46740 RECREATION PROGRAM FEES	120,922.38	130.47	112,234.06	115,000.00	2,765.94	97.6
100-46750 PARK SHELTER FEES	3,896.40	.00	3,815.09	3,500.00	(315.09)	109.0
100-46790 MEMORIAL PARK CONCESSIONS	30,737.53	.00	34,815.59	30,000.00	(4,815.59)	116.1
100-46800 AIRPORT ELECTRICITY	1,386.00	.00	1,375.50	1,500.00	124.50	91.7
100-46810 AIRPORT LEASES	56,546.00	.00	58,605.80	57,000.00	(1,605.80)	102.8
100-46820 AIRPORT FUEL COMMISSION	23,250.24	208.11	8,016.54	15,000.00	6,983.46	53.4
100-46830 AIRPORT FUEL TAX	(365.46)	.00	(94.02)	.00	94.02	.0
100-46840 LAWN MOWING FEES	1,060.00	.00	1,040.00	500.00	(540.00)	208.0
100-46850 SNOW REMOVAL FEES	5,385.00	.00	2,590.00	750.00	(1,840.00)	345.3
100-46860 HYDRANT RENTAL FEE	214,696.30	.00	36,876.79	362,000.00	325,123.21	10.2
100-46870 SPECIAL EVENT FEES	.00	.00	1,867.31	.00	(1,867.31)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	766,410.54	403.58	563,888.87	977,450.00	413,561.13	57.7
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	94,708.78	.00	436,930.03	300,000.00	(136,930.03)	145.6
100-48200 RENT ON BUILDINGS & OFFICES	2,700.00	.00	2,700.00	3,600.00	900.00	75.0
100-48210 HYDRO ELECTRIC REVENUE	136.14	.00	769.08	1,000.00	230.92	76.9
100-48300 SALE OF CITY PROPERTY	156,781.00	.00	101,124.00	180,000.00	78,876.00	56.2
100-48450 INSURANCE RECOVERIES	20,365.43	.00	.00	20,000.00	20,000.00	.0
100-48500 SCHOOL RESOURCE OFFICER	51,065.75	.00	50,668.18	51,000.00	331.82	99.4
100-48700 MISC REVS-POLICE	.00	.00	7,640.37	.00	(7,640.37)	.0
100-48900 MISCELLANEOUS REVENUES	3,993.64	.00	.00	10,000.00	10,000.00	.0
TOTAL MISCELLANEOUS REVENUES	329,750.74	.00	599,831.66	565,600.00	(34,231.66)	106.1

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<u>SOURCE 49</u>						
100-49200 SHOP WITH A COP DONATIONS	(2,000.00)	.00	.00	.00	.00	.0
TOTAL SOURCE 49	(2,000.00)	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	6,635,727.63	16,470.61	4,676,146.31	7,042,695.00	2,366,548.69	66.4
 <u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	31,600.00	2,400.00	26,540.00	29,000.00	2,460.00	91.5
100-51110-130 FICA	2,417.54	183.60	2,030.38	2,218.50	188.12	91.5
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	34,154.97	2,583.60	28,570.38	31,618.50	3,048.12	90.4
 <u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	2,860.00	710.00	7,830.00	8,540.00	710.00	91.7
100-51120-130 FICA	218.80	54.32	599.04	653.31	54.27	91.7
100-51120-320 PUBLICATIONS/SEMINARS/DUES	.00	240.18	240.18	100.00	(140.18)	240.2
100-51120-340 OPERATING SUPPLIES	41.83	.00	.00	100.00	100.00	.0
100-51120-391 TELEPHONE	177.01	.00	.00	100.00	100.00	.0
TOTAL MAYOR	3,297.64	1,004.50	8,669.22	9,493.31	824.09	91.3
 <u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	21,651.95	842.56	23,047.08	25,300.53	2,253.45	91.1
100-51210-130 FICA	1,662.56	64.44	1,762.92	1,935.49	172.57	91.1
100-51210-132 RETIREMENT	833.34	29.28	973.03	850.00	(123.03)	114.5
100-51210-211 WITNESS FEES	.00	.00	45.00	50.00	5.00	90.0
100-51210-213 SUBSTITUTE JUDGES	175.00	.00	.00	.00	.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	5,219.37	5,500.00	280.63	94.9
100-51210-391 TELEPHONE	4.30	.00	.00	50.00	50.00	.0
TOTAL MUNICIPAL COURT	30,161.15	936.28	31,747.40	34,886.02	3,138.62	91.0

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY</u>						
100-51300-120	ATTORNEY-SALARIES	30,894.29	1,430.77	30,732.71	37,200.00	6,467.29 82.6
100-51300-130	FICA	2,363.40	109.46	2,351.18	2,845.80	494.62 82.6
100-51300-132	RETIREMENT	2,008.12	97.29	2,089.77	2,529.60	439.83 82.6
100-51300-340	OPERATING SUPPLIES	380.00	.00	.00	1,300.00	1,300.00 .0
	TOTAL ATTORNEY	35,645.81	1,637.52	35,173.66	43,875.40	8,701.74 80.2
<u>CITY CLERK</u>						
100-51420-120	CITY CLERK-SALARIES	80,522.76	3,055.22	62,982.67	76,016.58	13,033.91 82.9
100-51420-130	FICA	5,799.23	204.92	4,412.56	5,815.27	1,402.71 75.9
100-51420-132	RETIREMENT	4,049.67	199.40	4,274.40	5,169.13	894.73 82.7
100-51420-133	HEALTH INSURANCE	21,032.93	2,113.28	23,246.13	25,375.00	2,128.87 91.6
100-51420-134	LIFE INSURANCE	279.37	17.17	174.07	175.00	.93 99.5
100-51420-135	DENTAL INSURANCE	1,024.32	114.16	1,255.77	1,500.00	244.23 83.7
100-51420-320	PUBLICATIONS/SEMINARS/DUES	2,315.12	.00	1,947.58	4,000.00	2,052.42 48.7
100-51420-340	OPERATING SUPPLIES	5,826.40	.00	1,915.07	6,500.00	4,584.93 29.5
100-51420-391	TELEPHONE	182.31	38.58	424.10	250.00	(174.10) 169.6
	TOTAL CITY CLERK	121,032.11	5,742.73	100,632.35	124,800.98	24,168.63 80.6
<u>ELECTIONS</u>						
100-51440-120	ELECTIONS-SALARIES	13,466.00	.00	5,427.00	7,000.00	1,573.00 77.5
100-51440-130	FICA	107.46	.00	.00	.00	.00 .0
100-51440-340	OPERATING SUPPLIES	6,322.36	1,290.00	4,036.72	6,000.00	1,963.28 67.3
	TOTAL ELECTIONS	19,895.82	1,290.00	9,463.72	13,000.00	3,536.28 72.8
<u>COMPUTER SERVICES</u>						
100-51450-000	DATA PROCESSING	25,868.32	.00	25,662.04	35,000.00	9,337.96 73.3
	TOTAL COMPUTER SERVICES	25,868.32	.00	25,662.04	35,000.00	9,337.96 73.3
<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

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<u>COST CATEGORY 470</u>						
100-51470-000 CEMETARY FUNDING	31,299.00	.00	30,000.00	30,000.00	.00	100.0
TOTAL COST CATEGORY 470	31,299.00	.00	30,000.00	30,000.00	.00	100.0
<u>AUDITING</u>						
100-51510-000 AUDITING	34,420.00	.00	44,744.00	35,000.00	(9,744.00)	127.8
TOTAL AUDITING	34,420.00	.00	44,744.00	35,000.00	(9,744.00)	127.8
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	113,603.34	4,916.37	109,527.19	126,597.04	17,069.85	86.5
100-51520-130 FICA	8,517.91	389.86	8,445.24	9,684.67	1,239.43	87.2
100-51520-132 RETIREMENT	6,971.88	334.32	7,237.41	8,535.30	1,297.89	84.8
100-51520-133 HEALTH INSURANCE	6,875.24	625.48	6,879.19	15,233.50	8,354.31	45.2
100-51520-134 LIFE INSURANCE	457.21	61.88	605.01	527.00	(78.01)	114.8
100-51520-135 DENTAL INSURANCE	1,205.22	118.49	1,303.29	1,400.00	96.71	93.1
100-51520-136 HEALTH INSURANCE STIPEND	.00	276.92	2,769.20	.00	(2,769.20)	.0
100-51520-212 BOARD OF REVIEW	210.00	.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	7,854.45	97.91	7,444.98	8,500.00	1,055.02	87.6
100-51520-391 TELEPHONE	1,921.54	642.62	1,078.51	1,200.00	121.49	89.9
TOTAL TREASURER	147,710.39	7,463.85	145,500.02	172,177.51	26,677.49	84.5
<u>ASSESSOR</u>						
100-51530-120 ASSESSOR SALARIES	.00	.00	6,150.00	.00	(6,150.00)	.0
100-51530-210 PROFESSIONAL SERVICES	32,800.00	.00	26,825.21	45,000.00	18,174.79	59.6
TOTAL ASSESSOR	32,800.00	.00	32,975.21	45,000.00	12,024.79	73.3
<u>CITY HALL</u>						
100-51600-220 ELECTRIC	6,224.62	.00	6,290.35	6,300.00	9.65	99.9
100-51600-221 HEATING - GAS	2,710.61	89.58	3,008.17	3,500.00	491.83	86.0
100-51600-222 SEWER/WATER	419.01	.00	616.11	1,300.00	683.89	47.4
100-51600-340 OPERATING SUPPLIES	11,587.58	301.61	11,728.47	13,000.00	1,271.53	90.2
100-51600-342 POSTAGE	12,917.95	22.00	17,261.64	15,000.00	(2,261.64)	115.1
100-51600-350 CITY HALL-CUSTODIAL SERVICES	4,400.00	400.00	4,000.00	4,800.00	800.00	83.3
100-51600-391 TELEPHONE	9,061.85	.00	7,683.78	9,000.00	1,316.22	85.4
TOTAL CITY HALL	47,321.62	813.19	50,588.52	52,900.00	2,311.48	95.6

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<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	255,942.21	.00	282,600.13	205,000.00	(77,600.13) 137.9
	TOTAL PROPERTY & LIABILITY INSURANCE	255,942.21	.00	282,600.13	205,000.00	(77,600.13) 137.9
<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
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000	SCHOOL SHARE MOBILE HOME TAXES	47,910.37	.00	39,003.55	60,000.00	20,996.45 65.0
	TOTAL SCHOOL SHARE MOBILE HOME TAX	47,910.37	.00	39,003.55	60,000.00	20,996.45 65.0
<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	1,526,638.34	64,848.04	1,458,608.35	1,770,568.03	311,959.68 82.4
100-52100-130	FICA	114,987.88	5,026.84	111,264.69	135,448.45	24,183.76 82.2
100-52100-132	RETIREMENT	169,889.40	8,287.48	172,344.05	225,610.80	53,266.75 76.4
100-52100-133	HEALTH INSURANCE	197,583.11	15,750.85	166,414.81	262,700.00	96,285.19 63.4
100-52100-134	LIFE INSURANCE	1,447.67	97.49	1,166.93	2,375.00	1,208.07 49.1
100-52100-135	DENTAL INSURANCE	10,263.72	919.76	9,615.70	18,150.00	8,534.30 53.0
100-52100-136	HEALTH INSURANCE STIPEND	.00	2,423.12	25,962.00	.00	(25,962.00) .0
100-52100-220	ELECTRIC	16,310.76	1,800.78	19,655.38	12,000.00	(7,655.38) 163.8
100-52100-221	HEATING - GAS	13,067.98	344.54	10,566.63	9,000.00	(1,566.63) 117.4
100-52100-222	SEWER/WATER	1,304.05	.00	1,496.08	750.00	(746.08) 199.5
100-52100-240	REPAIRS & MAINTENANCE	24,663.35	302.94	27,984.89	25,000.00	(2,984.89) 111.9
100-52100-241	RADIO REPAIRS	2,700.00	.00	2,835.00	2,700.00	(135.00) 105.0
100-52100-310	OFFICE SUPPLIES	3,814.15	1,504.63	5,902.67	7,000.00	1,097.33 84.3
100-52100-320	PUBLICATIONS/SEMINARS/DUES	64,889.23	795.54	32,080.66	40,000.00	7,919.34 80.2
100-52100-340	OPERATING SUPPLIES	28,331.60	2,653.19	46,998.50	40,000.00	(6,998.50) 117.5
100-52100-341	SHOOTING PROGRAM	5,979.56	3,727.12	5,406.52	6,000.00	593.48 90.1
100-52100-350	CUSTODIAL SERVICES	24,700.00	.00	19,400.00	26,000.00	6,600.00 74.6
100-52100-371	GAS/OIL	45,072.76	3,512.00	39,068.93	45,000.00	5,931.07 86.8
100-52100-391	TELEPHONE	19,838.80	1,967.57	21,244.00	22,000.00	756.00 96.6
100-52100-392	PHYSICAL EXAM	4,668.00	100.00	6,067.00	2,000.00	(4,067.00) 303.4
100-52100-393	UNIFORMS	23,623.92	98.08	21,956.69	26,000.00	4,043.31 84.5
100-52100-394	TIME SYSTEM	3,093.00	77.00	2,714.00	3,000.00	286.00 90.5
100-52100-395	COURT ORDERED FORFEITURES	.00	.00	3,810.19	.00	(3,810.19) .0
100-52100-396	POLICE DEPT-TACTICAL UNIT	4,808.56	1,223.45	2,736.43	5,000.00	2,263.57 54.7
100-52100-810	OUTLAY	837.54	.00	8,138.44	.00	(8,138.44) .0
	TOTAL POLICE DEPARTMENT	2,308,513.38	115,460.42	2,223,438.54	2,686,302.28	462,863.74 82.8

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	6,435.00	.00	3,285.00	12,650.00	9,365.00 26.0
100-52130-130	FICA	492.28	.00	251.32	967.73	716.41 26.0
100-52130-340	OPERATING SUPPLIES	241.78	.00	.00	50.00	50.00 .0
	TOTAL SCHOOL CROSSING GUARDS	7,169.06	.00	3,536.32	13,667.73	10,131.41 25.9
<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	263,955.71	.00	303,392.97	268,400.00	(34,992.97) 113.0
	TOTAL FIRE DEPARTMENT	263,955.71	.00	303,392.97	268,400.00	(34,992.97) 113.0
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	382,275.75	.00	382,275.75	510,000.00	127,724.25 75.0
	TOTAL HYDRANT RENTAL	382,275.75	.00	382,275.75	510,000.00	127,724.25 75.0
<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	111,486.14	5,245.72	112,378.79	130,686.75	18,307.96 86.0
100-52400-130	FICA	8,013.17	401.58	8,501.46	9,997.54	1,496.08 85.0
100-52400-132	RETIREMENT	7,011.56	351.70	7,411.28	8,886.70	1,475.42 83.4
100-52400-133	HEALTH INSURANCE	23,774.84	1,481.37	15,447.87	22,425.00	6,977.13 68.9
100-52400-134	LIFE INSURANCE	342.95	35.06	351.37	315.00	(36.37) 111.6
100-52400-135	DENTAL INSURANCE	1,567.61	153.09	1,638.20	1,860.00	221.80 88.1
100-52400-136	HEALTH INSURANCE STIPEND	.00	276.92	2,769.20	.00	(2,769.20) .0
100-52400-242	COMMERCIAL INSPECTIONS	10,098.66	.00	5,558.63	7,500.00	1,941.37 74.1
100-52400-310	OFFICE SUPPLIES	4,708.58	4.99	4,254.50	5,500.00	1,245.50 77.4
100-52400-320	PUBLICATIONS/SEMINARS/DUES	2,257.91	.00	1,796.23	1,200.00	(596.23) 149.7
100-52400-330	TRAVEL/AUTO EXPENSE	215.36	86.90	1,275.22	1,300.00	24.78 98.1
100-52400-391	TELEPHONE	2,370.31	708.78	1,409.77	1,500.00	90.23 94.0
100-52400-810	OUTLAY	1,000.00	.00	935.00	500.00	(435.00) 187.0
	TOTAL BUILDING INSPECTOR	172,847.09	8,746.11	163,727.52	191,670.99	27,943.47 85.4

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120	DIR OF PUB WORKS-SALARIES	23,123.59	1,091.55	23,452.50	28,380.00	4,927.50 82.6
100-53100-130	FICA	1,664.40	78.61	1,699.02	2,171.07	472.05 78.3
100-53100-132	RETIREMENT	1,502.82	74.22	1,598.04	1,929.84	331.80 82.8
100-53100-133	HEALTH INSURANCE	6,362.55	557.91	6,136.94	6,699.00	562.06 91.6
100-53100-134	LIFE INSURANCE	73.81	12.67	115.53	82.50	(33.03) 140.0
100-53100-135	DENTAL INSURANCE	309.87	30.14	331.54	396.00	64.46 83.7
100-53100-320	PUBLICATIONS/SEMINARS/DUES	807.74	.00	472.09	800.00	327.91 59.0
100-53100-325	SAFETY PROGRAM	3,617.52	.00	6,540.64	4,000.00	(2,540.64) 163.5
100-53100-340	OPERATING SUPPLIES	375.19	.00	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	501.22	43.63	479.52	700.00	220.48 68.5
	TOTAL DIRECTOR OF PUBLIC WORKS	38,338.71	1,888.73	41,070.65	46,158.41	5,087.76 89.0
<u>CITY GARAGES</u>						
100-53230-120	CITY GARAGES-SALARIES	11,640.76	317.44	12,827.93	16,908.69	4,080.76 75.9
100-53230-130	FICA	801.99	22.05	927.45	1,293.51	366.06 71.7
100-53230-132	RETIREMENT	728.92	21.58	872.26	657.02	(215.24) 132.8
100-53230-133	HEALTH INSURANCE	2,281.15	249.65	3,782.74	2,630.00	(1,152.74) 143.8
100-53230-134	LIFE INSURANCE	10.28	.72	24.88	30.00	5.12 82.9
100-53230-135	DENTAL INSURANCE	120.77	13.35	275.06	186.00	(89.06) 147.9
100-53230-220	ELECTRIC	2,469.53	.00	2,312.14	3,000.00	687.86 77.1
100-53230-221	HEATING - GAS	3,797.73	60.70	3,454.48	3,800.00	345.52 90.9
100-53230-222	SEWER/WATER	426.10	.00	481.45	600.00	118.55 80.2
100-53230-340	OPERATING SUPPLIES	3,631.23	.00	4,230.70	5,000.00	769.30 84.6
100-53230-391	TELEPHONE	4,624.96	105.56	4,109.22	5,500.00	1,390.78 74.7
	TOTAL CITY GARAGES	30,533.42	791.05	33,298.31	39,605.22	6,306.91 84.1

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	39,421.20	1,756.41	41,686.14	53,141.60	11,455.46	78.4
100-53240-130 FICA	2,815.52	124.43	2,969.03	4,065.33	1,096.30	73.0
100-53240-132 RETIREMENT	2,519.15	119.44	2,834.65	3,942.14	1,107.49	71.9
100-53240-133 HEALTH INSURANCE	6,032.86	545.66	5,713.49	15,780.00	10,066.51	36.2
100-53240-134 LIFE INSURANCE	278.58	27.07	280.10	180.00	(100.10)	155.6
100-53240-135 DENTAL INSURANCE	249.15	25.02	261.96	1,116.00	854.04	23.5
100-53240-240 REPAIRS & MAINTENANCE	33,550.51	370.25	23,881.71	38,000.00	14,118.29	62.9
100-53240-340 OPERATING SUPPLIES	75.95	.00	667.81	750.00	82.19	89.0
100-53240-371 GAS/OIL	35,946.50	4,216.98	41,946.81	40,000.00	(1,946.81)	104.9
TOTAL STREET MACHINERY	120,889.42	7,185.26	120,241.70	156,975.07	36,733.37	76.6
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	141,549.22	11,381.88	149,913.72	173,917.97	24,004.25	86.2
100-53300-130 FICA	10,169.64	862.28	11,122.26	13,304.72	2,182.46	83.6
100-53300-132 RETIREMENT	8,569.02	773.97	9,808.63	11,826.42	2,017.79	82.9
100-53300-133 HEALTH INSURANCE	45,823.32	6,249.64	47,627.58	47,340.00	(287.58)	100.6
100-53300-134 LIFE INSURANCE	414.18	68.31	551.45	540.00	(11.45)	102.1
100-53300-135 DENTAL INSURANCE	2,689.46	408.63	2,965.97	3,348.00	382.03	88.6
100-53300-136 HEALTH INSURANCE STIPEND	.00	692.32	5,711.64	.00	(5,711.64)	.0
100-53300-240 REPAIRS & MAINTENANCE	320.57	.00	1,405.68	2,000.00	594.32	70.3
100-53300-340 OPERATING SUPPLIES	21,336.73	251.11	24,562.08	12,500.00	(12,062.08)	196.5
TOTAL STREET MAINTENANCE	230,872.14	20,688.14	253,669.01	264,777.11	11,108.10	95.8
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	19,978.67	857.69	16,021.47	29,469.43	13,447.96	54.4
100-53310-130 FICA	1,554.29	60.17	1,124.66	2,254.41	1,129.75	49.9
100-53310-132 RETIREMENT	1,451.52	58.33	1,089.48	1,642.56	553.08	66.3
100-53310-133 HEALTH INSURANCE	8,878.33	534.52	4,424.38	6,575.00	2,150.62	67.3
100-53310-134 LIFE INSURANCE	121.52	7.27	73.75	75.00	1.25	98.3
100-53310-135 DENTAL INSURANCE	443.04	27.79	277.09	465.00	187.91	59.6
100-53310-340 OPERATING SUPPLIES	1,583.34	68.93	5,672.43	5,000.00	(672.43)	113.5
TOTAL STREET CLEANING	34,010.71	1,614.70	28,683.26	45,481.40	16,798.14	63.1

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	38,401.42	51,000.00	12,598.58	75.3
TOTAL SNOW REMOVAL	74,922.92	.00	79,344.92	136,123.31	56,778.39	58.3
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	108,987.48	3,273.76	80,420.59	77,296.88	(3,123.71)	104.0
100-53330-130 FICA	7,570.31	232.84	5,777.35	5,913.21	135.86	97.7
100-53330-132 RETIREMENT	6,769.27	222.62	5,359.66	6,241.72	882.06	85.9
100-53330-133 HEALTH INSURANCE	27,173.75	1,928.41	16,804.58	24,985.00	8,180.42	67.3
100-53330-134 LIFE INSURANCE	250.24	23.44	184.55	285.00	100.45	64.8
100-53330-135 DENTAL INSURANCE	1,519.52	118.94	1,092.47	1,767.00	674.53	61.8
100-53330-340 OPERATING SUPPLIES	4,846.16	.00	3,787.24	16,000.00	12,212.76	23.7
TOTAL TREE & BRUSH CONTROL	157,116.73	5,800.01	113,426.44	132,488.81	19,062.37	85.6
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	2,603.24	.00	8,664.06	14,493.16	5,829.10	59.8
100-53340-130 FICA	175.80	.00	647.03	1,108.73	461.70	58.4
100-53340-132 RETIREMENT	157.97	.00	589.12	985.54	396.42	59.8
100-53340-133 HEALTH INSURANCE	399.28	.00	348.87	3,945.00	3,596.13	8.8
100-53340-134 LIFE INSURANCE	1.08	.00	7.14	45.00	37.86	15.9
100-53340-135 DENTAL INSURANCE	19.45	.00	139.92	279.00	139.08	50.2
100-53340-340 OPERATING SUPPLIES	9,125.24	.00	9,220.10	10,000.00	779.90	92.2
TOTAL STREET MARKING & SIGNS	12,482.06	.00	19,616.24	30,856.43	11,240.19	63.6
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	87,665.92	63.78	83,294.93	110,000.00	26,705.07	75.7
TOTAL STREET LIGHTING	87,665.92	63.78	83,294.93	110,000.00	26,705.07	75.7

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SIDEWALKS</u>						
100-53430-120	SIDEWALKS-SALARIES	25,762.03	.00	17,515.98	19,324.22	1,808.24 90.6
100-53430-130	FICA	1,848.60	.00	1,250.95	1,478.30	227.35 84.6
100-53430-132	RETIREMENT	1,674.59	.00	1,191.09	1,478.30	287.21 80.6
100-53430-133	HEALTH INSURANCE	5,983.15	.00	4,794.54	5,917.50	1,122.96 81.0
100-53430-134	LIFE INSURANCE	32.79	.00	28.12	90.00	61.88 31.2
100-53430-135	DENTAL INSURANCE	313.37	.00	253.09	558.00	304.91 45.4
100-53430-340	OPERATING SUPPLIES	3,998.28	5,000.00	9,482.43	4,500.00	(4,982.43) 210.7
	TOTAL SIDEWALKS	39,612.81	5,000.00	34,516.20	33,346.32	(1,169.88) 103.5
<u>STORM SEWERS</u>						
100-53440-120	STORM SEWERS-SALARIES	11,107.63	.00	14,508.59	2,898.63	(11,609.96) 500.5
100-53440-130	FICA	793.63	.00	1,046.23	221.75	(824.48) 471.8
100-53440-132	RETIREMENT	722.00	.00	986.57	164.26	(822.31) 600.6
100-53440-133	HEALTH INSURANCE	4,915.65	.00	4,172.81	657.50	(3,515.31) 634.7
100-53440-134	LIFE INSURANCE	25.25	.00	26.99	7.50	(19.49) 359.9
100-53440-135	DENTAL INSURANCE	230.69	.00	218.46	46.50	(171.96) 469.8
100-53440-340	OPERATING SUPPLIES	12,621.00	.00	10,438.34	3,500.00	(6,938.34) 298.2
	TOTAL STORM SEWERS	30,415.85	.00	31,397.99	7,496.14	(23,901.85) 418.9
<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
<u>CURB AND GUTTER</u>						
100-53460-120	CURB & GUTTER-SALARIES	13,328.19	.00	12,166.40	7,246.58	(4,919.82) 167.9
100-53460-130	FICA	981.17	.00	871.46	554.36	(317.10) 157.2
100-53460-132	RETIREMENT	866.32	.00	827.29	492.77	(334.52) 167.9
100-53460-133	HEALTH INSURANCE	832.75	.00	3,199.34	1,972.50	(1,226.84) 162.2
100-53460-134	LIFE INSURANCE	12.14	.00	18.41	22.50	4.09 81.8
100-53460-135	DENTAL INSURANCE	174.41	.00	198.50	139.50	(59.00) 142.3
100-53460-340	OPERATING SUPPLIES	837.47	.00	1,314.27	700.00	(614.27) 187.8
	TOTAL CURB AND GUTTER	17,032.45	.00	18,595.67	11,128.21	(7,467.46) 167.1

CITY OF SPARTA
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FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	212.17	.00	445.58	2,657.08	2,211.50	16.8
100-53470-130 FICA	14.49	.00	31.55	203.27	171.72	15.5
100-53470-132 RETIREMENT	13.78	.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	15,405.00	2,500.00	(12,905.00)	616.2
TOTAL DAMS	240.44	.00	16,182.90	5,798.23	(10,384.67)	279.1
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	5,612.28	174.33	6,640.66	7,005.03	364.37	94.8
100-53510-130 FICA	388.98	12.06	462.78	535.88	73.10	86.4
100-53510-132 RETIREMENT	364.82	11.85	451.66	82.13	(369.53)	549.9
100-53510-133 HEALTH INSURANCE	2,353.39	123.62	2,226.81	328.75	(1,898.06)	677.4
100-53510-134 LIFE INSURANCE	29.32	2.15	36.89	3.75	(33.14)	983.7
100-53510-135 DENTAL INSURANCE	114.59	6.67	120.25	23.25	(97.00)	517.2
100-53510-220 ELECTRIC	4,374.07	26.94	4,384.55	5,500.00	1,115.45	79.7
100-53510-221 HEATING - GAS	1,163.65	.00	870.03	1,300.00	429.97	66.9
100-53510-340 OPERATING SUPPLIES	1,524.26	8.99	1,043.47	3,000.00	1,956.53	34.8
100-53510-371 GAS/OIL	30,343.20	.00	9,873.41	16,000.00	6,126.59	61.7
100-53510-391 TELEPHONE	1,282.86	.00	1,174.36	2,100.00	925.64	55.9
TOTAL AIRPORT	47,551.42	366.61	27,284.87	35,878.79	8,593.92	76.1
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	477,354.77	478.00	522,413.76	515,000.00	(7,413.76)	101.4
TOTAL GARBAGE & REFUSE	477,354.77	478.00	522,413.76	515,000.00	(7,413.76)	101.4
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	2,030.20	.00	1,262.71	4,831.05	3,568.34	26.1
100-53640-130 FICA	143.92	.00	89.27	369.58	280.31	24.2
100-53640-132 RETIREMENT	131.98	.00	85.85	492.77	406.92	17.4
100-53640-133 HEALTH INSURANCE	618.27	.00	344.18	1,972.50	1,628.32	17.5
100-53640-134 LIFE INSURANCE	6.38	.00	1.08	22.50	21.42	4.8
100-53640-135 DENTAL INSURANCE	29.90	.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	2,960.65	.00	1,800.76	7,927.90	6,127.14	22.7

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>CELEBRATIONS</u>							
100-55300-120	2,962.55	80.66	4,107.25	2,027.39	(	2,079.86)	202.6
100-55300-130	205.07	6.52	307.61	155.10	(	152.51)	198.3
100-55300-132	167.60	5.48	273.58	106.25	(	167.33)	257.5
100-55300-133	385.22	13.75	371.13	262.50	(	108.63)	141.4
100-55300-134	4.00	.21	3.27	4.00		.73	81.8
100-55300-135	25.27	1.55	28.43	28.50		.07	99.8
100-55300-136	.00	6.92	69.20	.00	(	69.20)	.0
100-55300-340	.00	.00	225.86	.00	(	225.86)	.0
100-55300-396	14,350.00	.00	14,885.00	13,000.00	(	1,885.00)	114.5
100-55300-397	.00	.00	.00	500.00		500.00	.0
100-55300-398	545.03	.00	719.67	350.00	(	369.67)	205.6
TOTAL CELEBRATIONS	18,644.74	115.09	20,991.00	16,433.74	(	4,557.26)	127.7
<u>PARKS & RECREATION</u>							
100-55340-120	310,597.44	12,397.76	308,493.95	337,278.90		28,784.95	91.5
100-55340-130	21,919.36	944.92	22,531.02	25,801.84		3,270.82	87.3
100-55340-132	13,241.96	698.24	14,753.26	15,155.26		402.00	97.4
100-55340-133	16,306.16	1,753.51	19,204.17	36,005.00		16,800.83	53.3
100-55340-134	248.30	29.29	297.35	453.75		156.40	65.5
100-55340-135	2,360.19	249.63	2,741.35	3,562.50		821.15	77.0
100-55340-136	.00	900.02	9,000.20	.00	(	9,000.20)	.0
100-55340-220	18,802.83	452.03	20,993.15	23,000.00		2,006.85	91.3
100-55340-221	5,609.38	128.40	5,647.94	6,000.00		352.06	94.1
100-55340-222	2,518.00	.00	2,254.90	3,000.00		745.10	75.2
100-55340-240	21,584.76	(4.14)	10,641.16	27,000.00		16,358.84	39.4
100-55340-310	2,044.85	105.92	1,667.96	2,500.00		832.04	66.7
100-55340-320	5,073.92	.00	3,434.73	4,500.00		1,065.27	76.3
100-55340-340	38,692.29	40.92	42,918.48	46,000.00		3,081.52	93.3
100-55340-350	17,993.80	.00	22,479.62	15,000.00	(	7,479.62)	149.9
100-55340-371	22,076.91	.00	13,164.58	15,000.00		1,835.42	87.8
100-55340-391	6,489.71	43.63	5,589.70	7,000.00		1,410.30	79.9
100-55340-395	7,425.00	.00	7,885.00	9,000.00		1,115.00	87.6
TOTAL PARKS & RECREATION	512,984.86	17,740.13	513,698.52	576,257.25		62,558.73	89.1

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	116,843.58	635.74	82,256.35	95,940.58	13,684.23	85.7
100-55420-130 FICA	8,901.15	46.28	6,244.02	7,339.45	1,095.43	85.1
100-55420-132 RETIREMENT	685.03	43.22	908.70	900.24	(8.46)	100.9
100-55420-133 HEALTH INSURANCE	1,861.25	283.89	3,038.59	3,060.00	21.41	99.3
100-55420-134 LIFE INSURANCE	6.23	1.09	11.08	76.50	65.42	14.5
100-55420-135 DENTAL INSURANCE	76.91	13.70	146.16	153.00	6.84	95.5
100-55420-220 ELECTRIC	22,689.47	.00	24,712.90	23,000.00	(1,712.90)	107.5
100-55420-221 HEATING - GAS	15,837.02	32.92	9,925.77	15,000.00	5,074.23	66.2
100-55420-222 SEWER/WATER	5,411.57	.00	5,878.29	10,000.00	4,121.71	58.8
100-55420-240 REPAIRS & MAINTENANCE	3,014.37	.00	5,954.03	3,000.00	(2,954.03)	198.5
100-55420-340 OPERATING SUPPLIES	12,676.22	.00	14,715.99	13,500.00	(1,215.99)	109.0
100-55420-341 SWIMMING POOL CONCESSIONS	14,841.44	.00	16,838.76	13,000.00	(3,838.76)	129.5
100-55420-346 CHEMICALS	21,815.68	.00	23,096.10	24,000.00	903.90	96.2
100-55420-391 TELEPHONE	2,355.11	.00	2,071.62	2,500.00	428.38	82.9
TOTAL SWIMMING POOL	227,015.03	1,056.84	195,798.36	211,469.77	15,671.41	92.6
<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	.00	109,386.84	.00	(109,386.84)	.0
TOTAL COST CATEGORY 300	.00	.00	109,386.84	.00	(109,386.84)	.0
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	1,130.15	38,030.78	156,805.05	5,000.00	(151,805.05)	3136.1
TOTAL MISCELLANEOUS EXPENSES	1,130.15	38,030.78	156,805.05	5,000.00	(151,805.05)	3136.1
TOTAL FUND EXPENDITURES	6,245,376.87	246,497.32	6,450,021.63	7,042,594.83	592,573.20	91.6
NET REVENUE OVER EXPENDITURES	390,350.76	(230,026.71)	(1,773,875.32)	100.17	1,773,975.49	(17708)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	14.49	.00	119,481.94	5,000.00	(114,481.94)	2389.6
200-43903 HOME LOANS	13,995.82	.00	21,589.31	15,000.00	(6,589.31)	143.9
200-43904 SMALL BUSINESS FACADE LOAN	126,130.41	.00	33,578.47	5,000.00	(28,578.47)	671.6
TOTAL SOURCE 43	140,145.27	.00	174,649.72	25,000.00	(149,649.72)	698.6
TOTAL FUND REVENUE	140,145.27	.00	174,649.72	25,000.00	(149,649.72)	698.6
200-52000-700 ED LOANS AND EXPENSES	10.00	.00	.00	.00	.00	.0
200-52000-701 SMALL BUSINESS FACADE LOANS	81,411.40	6,924.00	211,125.70	20,000.00	(191,125.70)	1055.6
200-52000-702 HOME LOANS AND EXPENSES	6,660.76	.00	.00	35,000.00	35,000.00	.0
TOTAL COST CATEGORY 000	88,082.16	6,924.00	211,125.70	55,000.00	(156,125.70)	383.9
TOTAL FUND EXPENDITURES	88,082.16	6,924.00	211,125.70	55,000.00	(156,125.70)	383.9
NET REVENUE OVER EXPENDITURES	52,063.11	(6,924.00)	(36,475.98)	(30,000.00)	6,475.98	(121.6)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	418,000.00	418,000.00	.00	100.0
TOTAL TAXES	381,000.00	.00	418,000.00	418,000.00	.00	100.0
<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	4,639.56	214.35	3,837.08	5,500.00	1,662.92	69.8
201-46074 COPIES	1,416.51	90.63	1,669.20	1,900.00	230.80	87.9
201-46075 BOOKS	8.00	.00	125.00	.00	(125.00)	.0
201-46100 DONATIONS	2,369.67	.00	1,791.87	275.00	(1,516.87)	651.6
TOTAL PUBLIC CHARGES FOR SERVICES	8,433.74	304.98	7,423.15	7,675.00	251.85	96.7
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	171.10	.00	440.59	400.00	(40.59)	110.2
201-48900 MISCELLANEOUS REVENUES	275.00	15.21	273.20	350.00	76.80	78.1
TOTAL MISCELLANEOUS REVENUES	446.10	15.21	713.79	750.00	36.21	95.2
TOTAL FUND REVENUE	520,751.71	320.19	564,908.16	564,843.00	(65.16)	100.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	244,204.59	26,033.22	270,516.12	350,859.68	80,343.56	77.1
201-52010-130 FICA	17,609.15	2,008.72	20,284.79	26,841.53	6,556.74	75.6
201-52010-132 RETIREMENT	13,296.70	1,611.52	16,295.86	21,073.25	4,777.39	77.3
201-52010-133 HEALTH INSURANCE	41,794.50	4,440.42	44,404.20	66,800.00	22,395.80	66.5
201-52010-134 LIFE INSURANCE	651.18	78.99	752.22	488.00	(264.22)	154.1
201-52010-135 DENTAL INSURANCE	1,849.97	217.41	2,142.58	5,400.00	3,257.42	39.7
201-52010-136 HEALTH INSURANCE STIPEND	.00	1,384.64	6,230.88	.00	(6,230.88)	.0
201-52010-220 ELECTRIC	6,033.01	862.84	6,682.38	7,200.00	517.62	92.8
201-52010-221 HEATING - GAS	2,500.44	9.90	2,453.53	4,000.00	1,546.47	61.3
201-52010-222 SEWER/WATER	1,066.05	.00	627.08	1,800.00	1,172.92	34.8
201-52010-240 REPAIRS & MAINTENANCE	5,155.92	710.60	4,397.70	3,000.00	(1,397.70)	146.6
201-52010-250 CUSTODIAN SERVICES	743.29	2,094.59	9,596.35	11,100.00	1,503.65	86.5
201-52010-320 PUBLICATIONS/SEMINARS/DUES	668.00	405.00	955.00	1,500.00	545.00	63.7
201-52010-330 TRAVEL/AUTO EXPENSE	.00	20.44	229.00	600.00	371.00	38.2
201-52010-340 OPERATING SUPPLIES	8,801.31	326.48	7,306.57	9,000.00	1,693.43	81.2
201-52010-342 POSTAGE	82.48	.00	.00	.00	.00	.0
201-52010-390 TECHNOLOGY	5,889.09	683.39	6,903.97	27,000.00	20,096.03	25.6
201-52010-391 TELEPHONE	730.80	.00	663.44	900.00	236.56	73.7
201-52010-392 LIBRARY-PROGRAMMING	6,974.58	546.84	6,912.02	9,200.00	2,287.98	75.1
201-52010-810 OUTLAY	6,500.00	.00	.00	.00	.00	.0
201-52010-812 BOOKS	19,772.01	534.84	19,531.05	20,000.00	468.95	97.7
201-52010-813 MAGAZINES/NEWSPAPERS	2,004.91	.00	1,580.03	1,500.00	(80.03)	105.3
201-52010-814 MOVIES/MUSIC	2,808.80	.00	1,693.66	3,500.00	1,806.34	48.4
201-52010-815 BOOKS ON TAPE	390.12	79.72	376.18	400.00	23.82	94.1
TOTAL COST CATEGORY 010	389,526.90	42,049.56	430,534.61	572,162.46	141,627.85	75.3
TOTAL FUND EXPENDITURES	389,526.90	42,049.56	430,534.61	572,162.46	141,627.85	75.3
NET REVENUE OVER EXPENDITURES	131,224.81	(41,729.37)	134,373.55	(7,319.46)	(141,693.01)	1835.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	155,020.45	57,446.14	168,555.59	200,000.00	31,444.41	84.3
TOTAL TAXES	155,020.45	57,446.14	168,555.59	200,000.00	31,444.41	84.3
<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	130,270.45	57,446.14	168,555.59	233,000.00	64,444.41	72.3
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	36,454.49	119,157.59	140,000.00	20,842.41	85.1
203-52030-233 SPECIAL PROJECTS	1,000.00	1,750.00	10,000.00	10,000.00	.00	100.0
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	38,204.49	204,681.76	225,525.00	20,843.24	90.8
TOTAL FUND EXPENDITURES	145,130.24	38,204.49	204,681.76	225,525.00	20,843.24	90.8
NET REVENUE OVER EXPENDITURES	(14,859.79)	19,241.65	(36,126.17)	7,475.00	43,601.17	(483.3)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	525.00	2,725.00	2,000.00	(725.00)	136.3
TOTAL MISCELLANEOUS REVENUES	2,035.00	525.00	2,725.00	2,000.00	(725.00)	136.3
TOTAL FUND REVENUE	2,035.00	525.00	2,725.00	2,000.00	(725.00)	136.3
 <u>EXPENDITURES</u>						
204-52040-222 SEWER/WATER	363.28	.00	387.93	500.00	112.07	77.6
204-52040-240 REPAIRS & MAINTENANCE	79.98	.00	64.00	300.00	236.00	21.3
204-52040-340 OPERATING SUPPLIES	352.26	.00	1,048.73	1,200.00	151.27	87.4
TOTAL EXPENDITURES	795.52	.00	1,500.66	2,000.00	499.34	75.0
TOTAL FUND EXPENDITURES	795.52	.00	1,500.66	2,000.00	499.34	75.0
NET REVENUE OVER EXPENDITURES	1,239.48	525.00	1,224.34	.00	(1,224.34)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	3,400.00	.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	7,476.14	.00	11,987.19	21,600.00	9,612.81	55.5
TOTAL FUND REVENUE	7,476.14	.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	1,301.80	3,000.00	1,698.20	43.4
205-52050-673 YOUTH REC - FOOTBALL	.00	116.54	116.54	1,000.00	883.46	11.7
205-52050-674 YOUTH REC - SWIM POOL	669.00	.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	6,057.52	116.54	7,053.81	18,500.00	11,446.19	38.1
TOTAL FUND EXPENDITURES	6,057.52	116.54	7,053.81	18,500.00	11,446.19	38.1
NET REVENUE OVER EXPENDITURES	1,418.62	(116.54)	4,933.38	3,100.00	(1,833.38)	159.1

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	9,903.00	.00	11,119.35	12,000.00	880.65	92.7
206-46732 PERMITS & FEES	361,938.80	12,936.57	583,971.21	300,000.00	(283,971.21)	194.7
206-46733 CART SHED RENTAL	49,624.50	.00	.00	48,000.00	48,000.00	.0
206-46734 DRIVING RANGE FEES	13,562.20	.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	3,740.47	.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	479.29	.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	504,472.70	12,936.57	595,740.26	510,300.00	(85,440.26)	116.7
<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	(949.09)	.00	1,168.89	1,000.00	(168.89)	116.9
TOTAL MISCELLANEOUS REVENUES	3,300.91	.00	1,168.89	16,000.00	14,831.11	7.3
TOTAL FUND REVENUE	507,773.61	12,936.57	596,909.15	526,300.00	(70,609.15)	113.4
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	143,900.61	16,531.92	142,352.51	136,753.42	(5,599.09)	104.1
206-52060-130 FICA	10,734.58	1,205.66	10,676.99	10,461.64	(215.35)	102.1
206-52060-132 RETIREMENT	3,513.40	314.70	3,248.18	12,954.22	9,706.04	25.1
206-52060-133 HEALTH INSURANCE	13,320.70	1,183.43	11,918.44	23,275.00	11,356.56	51.2
206-52060-134 LIFE INSURANCE	93.31	8.80	86.31	242.50	156.19	35.6
206-52060-135 DENTAL INSURANCE	933.85	81.29	817.45	1,822.50	1,005.05	44.9
206-52060-136 HEALTH INSURANCE STIPEND	.00	235.38	1,059.21	.00	(1,059.21)	.0
206-52060-220 ELECTRIC	5,469.27	1,322.90	8,466.05	7,000.00	(1,466.05)	120.9
206-52060-221 HEATING - GAS	752.51	9.57	775.54	1,500.00	724.46	51.7
206-52060-222 SEWER/WATER	465.03	.00	450.04	600.00	149.96	75.0
206-52060-232 ADVERTISING	.00	749.00	1,644.00	7,000.00	5,356.00	23.5
206-52060-320 PUBLICATIONS/SEMINARS/DUES	860.00	.00	895.00	1,000.00	105.00	89.5
206-52060-340 OPERATING SUPPLIES	36,431.26	5,128.78	35,795.02	43,000.00	7,204.98	83.2
206-52060-346 CHEMICALS	45,393.34	.00	54,942.24	55,000.00	57.76	99.9
206-52060-347 TOP DRESSING	1,218.24	.00	1,287.47	3,000.00	1,712.53	42.9
206-52060-348 GROUNDS MAINTENANCE	12,646.45	.00	3,901.29	5,000.00	1,098.71	78.0
206-52060-371 GAS/OIL	17,391.34	1,026.70	13,162.65	15,000.00	1,837.35	87.8
206-52060-391 TELEPHONE	1,902.91	185.75	1,832.85	3,000.00	1,167.15	61.1
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	13,969.00	6,414.00	13,233.00	13,233.00	.00	100.0
206-52060-816 EQUIPMENT	56,322.30	.00	64,967.64	109,750.00	44,782.36	59.2
TOTAL GOLF COURSE	395,318.10	34,397.88	398,511.88	476,592.28	78,080.40	83.6

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	33,437.96	2,120.36	26,668.52	38,674.56	12,006.04	69.0
206-52061-130 FICA	2,557.60	161.00	2,029.26	2,958.60	929.34	68.6
206-52061-132 RETIREMENT	2,171.37	10.07	114.58	2,500.00	2,385.42	4.6
206-52061-133 HEALTH INSURANCE	.00	84.54	761.00	250.00	(511.00)	304.4
206-52061-134 LIFE INSURANCE	19.72	.28	2.52	20.00	17.48	12.6
206-52061-135 DENTAL INSURANCE	2.55	4.57	41.13	15.00	(26.13)	274.2
206-52061-220 ELECTRIC	4,618.01	1,310.77	4,215.60	11,500.00	7,284.40	36.7
206-52061-221 HEATING - GAS	2,159.40	197.51	1,146.55	3,000.00	1,853.45	38.2
206-52061-222 SEWER/WATER	740.38	.00	663.76	2,500.00	1,836.24	26.6
206-52061-340 OPERATING SUPPLIES	25,294.77	1,320.10	39,624.16	12,000.00	(27,624.16)	330.2
206-52061-343 CREDIT CARD FEES	13,833.88	.00	11,867.93	13,000.00	1,132.07	91.3
206-52061-371 GAS/OIL	9,458.11	1,302.75	9,385.65	6,000.00	(3,385.65)	156.4
206-52061-391 TELEPHONE	407.25	38.54	385.52	800.00	414.48	48.2
206-52061-399 GOLF CART LEASE	3,535.00	1,470.00	6,678.00	4,500.00	(2,178.00)	148.4
206-52061-810 OUTLAY	4,815.66	.00	.00	5,000.00	5,000.00	.0
TOTAL CLUB HOUSE	103,051.66	8,020.49	103,584.18	102,718.16	(866.02)	100.8
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	1,374.30	.00	.00	2,875.00	2,875.00	.0
206-52062-130 FICA	105.14	.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	2,893.44	.00	5,327.14	5,094.94	(232.20)	104.6
TOTAL FUND EXPENDITURES	501,263.20	42,418.37	507,423.20	584,405.38	76,982.18	86.8
NET REVENUE OVER EXPENDITURES	6,510.41	(29,481.80)	89,485.95	(58,105.38)	(147,591.33)	154.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	87,600.00	87,600.12	.12	100.0
TOTAL TAXES	80,439.01	.00	87,600.00	87,600.12	.12	100.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	13,435.50	645.00	14,863.42	23,000.00	8,136.58	64.6
TOTAL MISCELLANEOUS REVENUES	13,435.50	645.00	14,863.42	23,000.00	8,136.58	64.6
TOTAL FUND REVENUE	93,874.51	645.00	102,463.42	110,600.12	8,136.70	92.6
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	21,009.55	2,659.74	25,821.73	34,914.05	9,092.32	74.0
207-52070-130 FICA	1,604.96	184.82	1,797.75	2,670.92	873.17	67.3
207-52070-132 RETIREMENT	1,342.36	180.87	1,745.15	2,780.14	1,034.99	62.8
207-52070-133 HEALTH INSURANCE	.00	1,437.00	12,932.58	8,100.00	(4,832.58)	159.7
207-52070-134 LIFE INSURANCE	113.30	5.25	47.49	135.00	87.51	35.2
207-52070-135 DENTAL INSURANCE	.00	77.62	698.58	500.00	(198.58)	139.7
207-52070-136 HEALTH INSURANCE STIPEND	.00	27.70	124.65	.00	(124.65)	.0
207-52070-220 ELECTRIC	20,284.59	2,917.42	24,396.89	23,000.00	(1,396.89)	106.1
207-52070-221 HEATING - GAS	12,266.98	390.82	10,029.72	14,000.00	3,970.28	71.6
207-52070-222 SEWER/WATER	1,552.91	.00	1,970.11	2,000.00	29.89	98.5
207-52070-240 REPAIRS & MAINTENANCE	13,906.13	1,573.00	14,967.59	17,500.00	2,532.41	85.5
207-52070-340 OPERATING SUPPLIES	2,528.84	127.93	5,238.01	5,000.00	(238.01)	104.8
TOTAL EXPENDITURES	74,609.62	9,582.17	99,770.25	110,600.11	10,829.86	90.2
TOTAL FUND EXPENDITURES	74,609.62	9,582.17	99,770.25	110,600.11	10,829.86	90.2
NET REVENUE OVER EXPENDITURES	19,264.89	(8,937.17)	2,693.17	.01	(2,693.16)	26931

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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208-42000 K9 UNIT DONATIONS	16,249.59	.00	26,735.00	15,000.00	(11,735.00)	178.2
TOTAL SOURCE 42	16,249.59	.00	26,735.00	15,000.00	(11,735.00)	178.2
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<u>MISCELLANEOUS REVENUES</u>						
208-48300 SALE OF CITY PROPERTY	(1.30)	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	(1.30)	.00	.00	.00	.00	.0
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TOTAL FUND REVENUE	16,248.29	.00	26,735.00	15,000.00	(11,735.00)	178.2
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<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	7,641.03	369.52	16,240.97	15,000.00	(1,240.97)	108.3
TOTAL EXPENDITURES	7,641.03	369.52	16,240.97	15,000.00	(1,240.97)	108.3
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TOTAL FUND EXPENDITURES	7,641.03	369.52	16,240.97	15,000.00	(1,240.97)	108.3
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NET REVENUE OVER EXPENDITURES	8,607.26	(369.52)	10,494.03	.00	(10,494.03)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	17,500.01	17,500.00	(.01)	100.0
TOTAL TAXES	17,500.00	.00	17,500.01	17,500.00	(.01)	100.0
TOTAL FUND REVENUE	17,500.00	.00	17,500.01	17,500.00	(.01)	100.0
<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	.01	.00	(.01)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	5,500.00	5,500.00	.00	100.0
TOTAL TAXES	5,500.00	.00	5,500.00	5,500.00	.00	100.0
<u>MISCELLANEOUS REVENUES</u>						
210-48200 RENT ON BUILDINGS & OFFICES	.00	.00	150.00	.00	(150.00)	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	150.00	.00	(150.00)	.0
TOTAL FUND REVENUE	5,500.00	.00	5,650.00	5,500.00	(150.00)	102.7
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	5,352.19	3,119.80	24,596.42	3,500.00	(21,096.42)	702.8
210-50210-220 ELECTRIC	1,374.00	161.15	1,459.94	1,500.00	40.06	97.3
210-50210-340 OPERATING SUPPLIES	303.40	.00	465.63	500.00	34.37	93.1
210-50210-810 OUTLAY	.00	.00	6.00	.00	(6.00)	.0
TOTAL EXPENDITURES	7,029.59	3,280.95	26,527.99	5,500.00	(21,027.99)	482.3
TOTAL FUND EXPENDITURES	7,029.59	3,280.95	26,527.99	5,500.00	(21,027.99)	482.3
NET REVENUE OVER EXPENDITURES	(1,529.59)	(3,280.95)	(20,877.99)	.00	20,877.99	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	970,000.00	970,000.00	.00	100.0
TOTAL TAXES	850,000.01	.00	970,000.00	970,000.00	.00	100.0
TOTAL FUND REVENUE	850,000.01	.00	970,000.00	970,000.00	.00	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	72,600.00	72,600.00	.00	100.0
300-53000-604 INTEREST - 1996 BOND ISSUE	45,469.05	21,321.00	43,622.00	43,623.00	1.00	100.0
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	93,667.25	42,760.00	88,220.00	88,220.00	.00	100.0
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	9,313.75	4,276.00	8,822.00	8,822.00	.00	100.0
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	79,106.10	34,128.00	71,897.70	71,898.00	.30	100.0
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	736,806.15	102,485.00	738,111.70	969,163.00	231,051.30	76.2
TOTAL FUND EXPENDITURES	736,806.15	102,485.00	738,111.70	969,163.00	231,051.30	76.2
NET REVENUE OVER EXPENDITURES	113,193.86	(102,485.00)	231,888.30	837.00	(231,051.30)	27704.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	500,000.00	500,000.00	.00	100.0
TOTAL SOURCE 41	500,000.00	.00	500,000.00	500,000.00	.00	100.0
<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	500,000.00	500,000.00	.00	100.0
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	15,855.92	3,244.80	36,936.68	25,000.00	(11,936.68)	147.8
400-54000-732 STREETS - RECONSTRUCTION	249,652.31	5,512.52	74,952.65	700,000.00	625,047.35	10.7
400-54000-733 LANDFILL	50,420.70	1,928.27	53,637.54	45,000.00	(8,637.54)	119.2
400-54000-735 SIDEWALK NEW CONSTRUCTION	8,399.32	.00	15,409.00	15,000.00	(409.00)	102.7
TOTAL EXPENDITURES	324,328.25	10,685.59	180,935.87	785,000.00	604,064.13	23.1
TOTAL FUND EXPENDITURES	324,328.25	10,685.59	180,935.87	785,000.00	604,064.13	23.1
NET REVENUE OVER EXPENDITURES	573,640.85	(10,685.59)	319,064.13	(285,000.00)	(604,064.13)	112.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	404,999.99	405,000.00	.01	100.0
TOTAL TAXES	340,000.00	.00	404,999.99	405,000.00	.01	100.0
TOTAL FUND REVENUE	340,000.00	.00	404,999.99	405,000.00	.01	100.0
 <u>EXPENDITURES</u>						
401-54010-530 CITY VEHICLES	104,954.09	15,634.14	161,715.51	125,000.00	(36,715.51)	129.4
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	.00	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	1,618.33	1,618.33	.00	(1,618.33)	.0
401-54010-539 POLICE COMPUTERS	12,586.56	317.94	30,585.99	33,500.00	2,914.01	91.3
401-54010-540 POLICE RADIO SYSTEM	45,902.26	1,287.00	65,631.77	50,500.00	(15,131.77)	130.0
TOTAL EXPENDITURES	271,844.21	18,857.41	332,512.78	392,100.00	59,587.22	84.8
TOTAL FUND EXPENDITURES	271,844.21	18,857.41	332,512.78	392,100.00	59,587.22	84.8
NET REVENUE OVER EXPENDITURES	68,155.79	(18,857.41)	72,487.21	12,900.00	(59,587.21)	561.9

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	80,000.00	80,000.00	.00	100.0
TOTAL TAXES	75,001.99	.00	80,000.00	80,000.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>						
402-43300 STATE PAYMENTS	73,655.46	13,000.00	13,000.00	.00	(13,000.00)	.0
402-43500 PLAYGROUND EQUIPMENT DONATIONS	.00	.00	600.00	.00	(600.00)	.0
402-43902 1983 ED OUTLAY FUNDS	37,654.73	897.13	29,240.21	38,000.00	8,759.79	77.0
TOTAL INTERGOVERNMENTAL REVENUE	111,310.19	13,897.13	42,840.21	38,000.00	(4,840.21)	112.7
<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	700,862.80	13,897.13	122,840.21	118,000.00	(4,840.21)	104.1
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	5,200.00	1,356.25	5,425.00	5,200.00	(225.00)	104.3
402-54020-531 POLICE	13,735.00	.00	.00	.00	.00	.0
402-54020-533 PARKS	16,544.20	.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	21,025.17	.00	800.00	10,000.00	9,200.00	8.0
402-54020-544 COMMUNITY CENTER	.00	.00	143,577.68	.00	(143,577.68)	.0
402-54020-546 LIBRARY	256,669.06	11,642.76	323,008.52	.00	(323,008.52)	.0
402-54020-548 CAPITAL OUTLAY-MAPPING	.00	.00	.00	2,300.00	2,300.00	.0
402-54020-549 SMRT BUS	7,500.00	7,500.00	7,500.00	7,500.00	.00	100.0
402-54020-551 CARES ACT EXPENDITURES	314,057.00	128,400.00	128,400.00	.00	(128,400.00)	.0
TOTAL EXPENDITURES	674,634.04	148,899.01	713,737.94	114,500.00	(599,237.94)	623.4
TOTAL FUND EXPENDITURES	674,634.04	148,899.01	713,737.94	114,500.00	(599,237.94)	623.4
NET REVENUE OVER EXPENDITURES	26,228.76	(135,001.88)	(590,897.73)	3,500.00	594,397.73	(16882

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	217,362.14	217,362.14	.00	100.0
TOTAL TAXES	368,743.17	.00	217,362.14	217,362.14	.00	100.0
<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	219,337.00	217,362.14	(1,974.86)	100.9
<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	123,994.62	.00	82,436.79	128,161.00	45,724.21	64.3
406-54060-602 INTEREST - 2003 REFINANCING	30,288.11	10,984.00	25,015.85	26,871.00	1,855.15	93.1
TOTAL EXPENDITURES	154,432.73	10,984.00	107,935.64	155,182.00	47,246.36	69.6
TOTAL FUND EXPENDITURES	154,432.73	10,984.00	107,935.64	155,182.00	47,246.36	69.6
NET REVENUE OVER EXPENDITURES	216,273.51	(10,984.00)	111,401.36	62,180.14	(49,221.22)	179.2

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	.00	.00	16,794.15	16,794.15	.00	100.0
TOTAL TAXES	.00	.00	16,794.15	16,794.15	.00	100.0
<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	16,794.15	16,794.15	.00	100.0
<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	16,311.15	16,794.15	483.00	97.1

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	219,645.86	219,645.86	.00	100.0
TOTAL SOURCE 41	198,154.08	.00	219,645.86	219,645.86	.00	100.0
<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	219,645.86	219,645.86	.00	100.0
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	4,192.50	12,303.80	80,152.40	25,000.00	(55,152.40)	320.6
409-54090-220 TID 9 ELECTRIC	2,076.08	9,649.15	11,626.31	2,500.00	(9,126.31)	465.1
409-54090-601 DEBT PRINCIPAL	75,000.00	100,000.00	100,000.00	100,000.00	.00	100.0
409-54090-602 DEBT INTEREST	165,580.00	81,477.50	162,955.00	162,955.00	.00	100.0
409-54090-810 OUTLAY	71,335.35	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	318,183.93	203,430.45	354,733.71	290,455.00	(64,278.71)	122.1
TOTAL FUND EXPENDITURES	318,183.93	203,430.45	354,733.71	290,455.00	(64,278.71)	122.1
NET REVENUE OVER EXPENDITURES	(111,818.85)	(203,430.45)	(135,087.85)	(70,809.14)	64,278.71	(190.8)

Journal	Payee or Description	Date	Check Number	Amount
CDJE	to record enterprise payment	10/18/2023	1	15,634.14
CDJE	to record enterprise payment	10/18/2023	2	1,528.09
CDJE	to record enterprise payment	10/18/2023	3	1,907.29
CDJE	to record library cc payment	10/18/2023	4	405.00
CDJE	to record library cc payment	10/18/2023	5	25.85
CDJE	to record library cc payment	10/18/2023	6	122.24
CDJE	to record library cc payment	10/18/2023	7	76.01
CDJE	to record library cc payment	10/18/2023	8	.16
CDJE	to record parks cc payment	10/30/2023	9	115.00
CDJE	to record parks cc payment	10/30/2023	10	186.00
CDJE	to record parks cc payment	10/30/2023	11	27.96
CDJE	to record parks cc payment	10/30/2023	12	1,120.44
CDJE	to record parks cc payment	10/30/2023	13	1,101.13
CDJE	to record parks cc payment	10/30/2023	14	29.96
CDJE	to record parks cc payment	10/30/2023	15	22.34
CDJE	to record parks cc payment	10/30/2023	16	28.43
CDJE	to record bond payments	10/30/2023	17	21,321.00
CDJE	to record bond payments	10/30/2023	18	10,984.00
CDJE	to record bond payments	10/30/2023	19	30,753.00
CDJE	to record bond payments	10/30/2023	20	100,000.00
CDJE	to record bond payments	10/30/2023	21	81,477.50
CDJE	to record bond payments	10/30/2023	22	42,760.00
CDJE	to record bond payments	10/30/2023	23	4,276.00
CDJE	to record bond payments	10/30/2023	24	6,414.00
CDJE	to record bond payments	10/30/2023	25	3,375.00
CDA-W	RBI Construction Inc	10/18/2023	3047	6,924.00
CDP	DIRECT DEPOSIT TOTAL	10/06/2023	92201	110,847.83
CDP	DIRECT DEPOSIT TOTAL	10/20/2023	92202	106,165.87
CDA	TOTAL CHECKS & OTHER CHARGES - COMBINED	10/05/2023	95001	96,231.40-
CDA	TOTAL CHECKS & OTHER CHARGES - COMBINED	10/18/2023	95005	77,776.00-
CDA	TOTAL CHECKS & OTHER CHARGES - COMBINED	10/18/2023	95006	32.67
CDA	TOTAL CHECKS & OTHER CHARGES - COMBINED	10/19/2023	95007	48,041.60-
CDA	TOTAL CHECKS & OTHER CHARGES - COMBINED	10/18/2023	95008	91.73
CDA	TOTAL CHECKS & OTHER CHARGES - COMBINED	10/20/2023	95009	912.35-
CDA	TOTAL CHECKS & OTHER CHARGES - COMBINED	10/20/2023	95011	152,707.40-
CDA	TOTAL CHECKS & OTHER CHARGES - COMBINED	10/26/2023	95012	8,169.18-
CDA	Thrivent Financial	10/18/2023	134025	91.73-
CDA	Thurston, Wayne	10/18/2023	134026	32.67-
CDP	ZIEGLER, ANDREA R	10/06/2023	135503	567.29
CDP	CHURCH, JAMES A	10/06/2023	135504	286.28
CDP	ADAMS, RANDY L	10/06/2023	135505	263.20
CDP	BOBERG, BERNARD J	10/06/2023	135506	187.00
CDP	GILBERTSON, ABIGAYLE L	10/06/2023	135507	36.94
CDP	HARRIS, CHADREC	10/06/2023	135508	288.87
CDP	HENDERSON, DAVID T	10/06/2023	135509	326.62
CDP	HOLLIDAY, ANNALYSSA	10/06/2023	135510	144.76
CDP	INTIHAR, STERLING W	10/06/2023	135511	223.03
CDP	KASS, MICHAEL J	10/06/2023	135512	804.51
CDP	LARSEN, JENS C	10/06/2023	135513	922.81
CDP	MARTIN, COLBY E	10/06/2023	135514	90.27
CDP	ROBERTSON, TAYDEN R	10/06/2023	135515	36.94
CDP	ROELS, THEODORE J	10/06/2023	135516	829.43
CDP	SAVALL, BRUCE O	10/06/2023	135517	442.39
CDP	SCHAUF, JAIDEN E	10/06/2023	135518	88.66
CDP	STEELE, JOHN H	10/06/2023	135519	42.48
CDP	TIMM, THOMAS J	10/06/2023	135520	74.34
CDP	WURZEL, DOUGLAS C	10/06/2023	135521	446.50
CDP	ZIMMERMAN, HAILEE J	10/06/2023	135522	228.56

Journal	Payee or Description	Date	Check Number	Amount
CDP	HEMMERSBACH, DONALD G	10/06/2023	135523	1,421.79
CDP	KIRCHHOFF, RAYMOND E	10/06/2023	135524	1,301.11
CDP	SUND, MARK D	10/06/2023	135525	411.78
CDP	LEIS, DOUGLAS J	10/06/2023	135526	1,288.76
CDA	AT & T MOBILITY	10/05/2023	135527	77.49
CDA	1ST COMMUNITY CREDIT UNION - CITY	10/05/2023	135528	47.47
CDA	All American Sparta-Park & Rec	10/05/2023	135529	164.89
CDA	Ascent Aviation Group Inc	10/05/2023	135530	4,699.86
CDA	AT & T MOBILITY	10/05/2023	135531	460.10
CDA	Auto Value Parts Stores	10/05/2023	135532	431.02
CDA	B & B PLUMBING INC	10/05/2023	135533	95.00
CDA	Cedar Corporation	10/05/2023	135534	785.00
CDA	Club Caddie	10/05/2023	135535	499.00
CDA	Column Software PBC	10/05/2023	135536	520.17
CDA	CROELL INC	10/05/2023	135537	494.50
CDA	DALCO	10/05/2023	135538	79.08
CDA	EMC Insurance Companies	10/05/2023	135539	32,723.00
CDA	Evoqua Water Technologies LLC	10/05/2023	135540	400.00
CDA	FEH Design	10/05/2023	135541	7,241.33
CDA	FOX HOLLOW GOLF COURSE	10/05/2023	135542	840.00
CDA	Grapes, Terry	10/05/2023	135543	120.00
CDA	GREENO, CONNER R	10/05/2023	135544	72.00
CDA	Greeno, Lance	10/05/2023	135545	72.00
CDA	Halron Lubricants Inc	10/05/2023	135546	118.50
CDA	HORNUNG'S GOLF PRODUCTS INC	10/05/2023	135547	98.49
CDA	KIESLER'S POLICE SUPPLY INC	10/05/2023	135548	1,287.00
CDA	KWIK TRIP INC	10/05/2023	135549	7,086.35
CDA	LYNXX Networks	10/05/2023	135550	1,762.59
CDA	Mathison, Pearce D	10/05/2023	135551	72.00
CDA	Mertes, Zachary J	10/05/2023	135552	39.00
CDA	MSA PROFESSIONAL SERVICES INC	10/05/2023	135553	12,398.55
CDA	P & P PRODUCTS	10/05/2023	135554	863.00
CDA	PREMIER COOPERATIVE	10/05/2023	135555	2,183.62
CDA	PREMIER GOLF & UTILITY VEHICLE	10/05/2023	135556	625.46
CDA	REALiving LLC	10/05/2023	135557	1,356.25
CDA	Schumacher Elevator Company	10/05/2023	135558	243.00
CDA	SECURIAN FINANCIAL GROUP INC	10/05/2023	135559	1,381.73
CDA	Serene Clean LLC	10/05/2023	135560	1,000.00
CDA	SJE Inc	10/05/2023	135561	384.00
CDA	SPARTA COOPERATIVE SERVICES	10/05/2023	135562	1,339.52
CDA	SPARTA MEN'S GOLF ASSOCIATION	10/05/2023	135563	60.00
CDA	ST JOSEPH EQUIPMENT INC	10/05/2023	135564	357.48
CDA	Stovall, Coy J	10/05/2023	135565	15.00
CDA	The Emblem Authority	10/05/2023	135566	1,780.00
CDA	The Hardware Store #3145 Golf Course	10/05/2023	135567	99.28
CDA	The Hardware Store #3150 P&R	10/05/2023	135568	325.22
CDA	The Hardware Store #3180 Streets	10/05/2023	135569	209.85
CDA	The Hardware Store #3200 Water Utility	10/05/2023	135570	15.36
CDA	Walmart - Capital One - PD	10/05/2023	135571	12.97
CDA	We Energies	10/05/2023	135572	1,422.09
CDA	Weber, Cheryl	10/05/2023	135573	1,750.00
CDA	Wisconsin Rural Water Asso - WRWA	10/05/2023	135574	550.00
CDA	XCEL ENERGY	10/05/2023	135575	7,573.18
CDA	AT & T MOBILITY	10/11/2023	135578	963.23
CDA	Brightspeed	10/11/2023	135579	578.82
CDA	CENTURYLINK	10/11/2023	135580	1.65
CDA	Countryside Culligan Water	10/11/2023	135581	355.75
CDA	DALCO	10/11/2023	135582	90.41

Journal	Payee or Description	Date	Check Number	Amount
CDA	Demco Inc	10/11/2023	135583	163.05
CDA	E O Johnson Business Technologies	10/11/2023	135584	6,718.00
CDA	Elan Financial Services - PD	10/11/2023	135585	2,676.25
CDA	GALLS LLC	10/11/2023	135586	239.59
CDA	KIESLER'S POLICE SUPPLY INC	10/11/2023	135587	544.50
CDA	LEIS, CAROL	10/11/2023	135588	6.00
CDA	LYNX Networks	10/11/2023	135589	959.73
CDA	MIDWEST TAPE	10/11/2023	135590	54.98
CDA	MODERN DISPOSAL SYSTEMS LLC	10/11/2023	135591	23,821.70
CDA	OTIS ELEVATOR COMPANY	10/11/2023	135592	615.60
CDA	POOHBEAR PAINTING & ROOFING	10/11/2023	135593	150.00
CDA	QT Petroleum on Demand	10/11/2023	135594	945.00
CDA	RUSH HOUR TOWING	10/11/2023	135595	85.00
CDA	Serene Clean LLC	10/11/2023	135596	1,275.00
CDA	Sparta Floral & Greenhouses	10/11/2023	135597	81.00
CDA	SPARTA ROTARY CLUB	10/11/2023	135598	140.00
CDA	The Police & Sheriffs Press Inc	10/11/2023	135599	32.60
CDA	USA Blue Book	10/11/2023	135600	218.47
CDA	Verizon Wireless	10/11/2023	135601	120.03
CDA	VERNON ELECTRIC COOP	10/11/2023	135602	55.21
CDA	We Energies	10/11/2023	135603	39.60
CDA	WI State Lab of Hygiene	10/11/2023	135604	28.00
CDA	WPPA	10/11/2023	135605	72.00
CDA	XCEL ENERGY	10/11/2023	135606	3,578.51
CDA	Zink, Mary	10/11/2023	135607	30.00
CDA	Brad Olson Electric LLC	10/13/2023	135608	480.13
CDA	DALCO	10/13/2023	135609	281.06
CDA	EVANS PRINT + MEDIA GROUP	10/13/2023	135610	50.00
CDA	JOHN DEERE FINANCIAL	10/13/2023	135611	350.86
CDA	MODERN DISPOSAL SYSTEMS LLC	10/13/2023	135612	15,992.83
CDA	Rhodenhizer, Lisa	10/13/2023	135613	861.00
CDA	Ruiz, Francisco Moreno	10/13/2023	135614	333.00
CDA	Wisconsin DNR	10/13/2023	135615	25.00
CDA	WORKSITE SOLUTIONS	10/13/2023	135616	45.26
CDA	XCEL ENERGY	10/13/2023	135617	15,198.02
CDP	ZIEGLER, ANDREA R	10/20/2023	135618	560.66
CDP	ADAMS, RANDY L	10/20/2023	135619	135.76
CDP	BOBERG, BERNARD J	10/20/2023	135620	137.14
CDP	GILBERTSON, ABIGAYLE L	10/20/2023	135621	46.17
CDP	HOLLIDAY, ANNALYSSA	10/20/2023	135622	167.62
CDP	ROBERTSON, TAYDEN R	10/20/2023	135623	18.47
CDP	ROELS, THEODORE J	10/20/2023	135624	762.19
CDP	SAVALL, BRUCE O	10/20/2023	135625	388.90
CDP	WURZEL, DOUGLAS C	10/20/2023	135626	496.85
CDP	ZIMMERMAN, HAILEE J	10/20/2023	135627	200.86
CDP	HEMMERSBACH, DONALD G	10/20/2023	135628	1,354.12
CDP	KIRCHHOFF, RAYMOND E	10/20/2023	135629	1,191.94
CDP	SUND, MARK D	10/20/2023	135630	411.78
CDP	LEIS, DOUGLAS J	10/20/2023	135631	1,288.76
CDA	ARNOLD'S SERVICE & TOWING LLC	10/18/2023	135632	1,026.86
CDA	Brightspeed	10/18/2023	135633	48.00
CDA	Chiropractic Place Family Wellness	10/18/2023	135634	392.15
CDA	EMC INSURANCE COMPANIES	10/18/2023	135635	21,685.42
CDA	GALLS LLC	10/18/2023	135636	136.36
CDA	Gerke Excavating Inc	10/18/2023	135637	3,254.41
CDA	GREENO, CONNER R	10/18/2023	135638	36.00
CDA	Greeno, Lance	10/18/2023	135639	72.00
CDA	Ingram Library Services	10/18/2023	135640	349.90

Journal	Payee or Description	Date	Check Number	Amount
CDA	Iowa County Sheriff's Office	10/18/2023	135641	500.00
CDA	KIESLER'S POLICE SUPPLY INC	10/18/2023	135642	396.00
CDA	Mathison, Pearce D	10/18/2023	135643	36.00
CDA	Mathy Construction Co Inc	10/18/2023	135644	3,244.80
CDA	MAYO CLINIC	10/18/2023	135645	157.00
CDA	Mertes, Zachary J	10/18/2023	135646	39.00
CDA	SECURIAN FINANCIAL GROUP INC	10/18/2023	135647	169.08
CDA	Serene Clean LLC	10/18/2023	135648	1,000.00
CDA	Sparta Chamber of Commerce	10/18/2023	135649	36,454.49
CDA	Stovall, Coy J	10/18/2023	135650	30.00
CDA	Wisconsin Dept of Justice	10/18/2023	135651	77.00
CDA	Wisconsin DNR	10/18/2023	135652	25.00
CDA	XCEL ENERGY	10/18/2023	135653	8,646.53
CDA	Best Kept Portables LLC	10/19/2023	135654	1,130.00
CDA	Budin, Kristi	10/19/2023	135655	91.73
CDA	CHARTER COMMUNICATIONS	10/19/2023	135656	129.98
CDA	CROELL INC	10/19/2023	135657	402.00
CDA	DALCO	10/19/2023	135658	97.71
CDA	GALLS LLC	10/19/2023	135659	855.68
CDA	Hagen's Sales & Service	10/19/2023	135660	30.28
CDA	Hakes Wellness Solutions LLC	10/19/2023	135661	400.00
CDA	HORST DISTRIBUTING INC	10/19/2023	135662	299.50
CDA	Hydrite Chemical Co	10/19/2023	135663	20,128.10
CDA	J. F. AHERN	10/19/2023	135664	1,573.00
CDA	LINCOLN MARKETING INC	10/19/2023	135665	749.00
CDA	Meza, Jonner Pineda	10/19/2023	135666	209.00
CDA	MISSISSIPPI WELDERS SUPPLY CO INC	10/19/2023	135667	75.00
CDA	Norris, Vincent H	10/19/2023	135668	390.00
CDA	P & P PRODUCTS	10/19/2023	135669	1,148.00
CDA	PER MAR SECURITY SERVICES	10/19/2023	135670	107.19
CDA	XCEL ENERGY	10/19/2023	135671	20,202.04
CDA	YAMAHA GOLF & UTILITY	10/19/2023	135672	23.39
CDA	Henderson, David	10/20/2023	135673	.00
CDA	Kass, Mike	10/20/2023	135674	685.99
CDA	Monroe County 4-H	10/20/2023	135675	35.00
CDA	Calvin, Rahsaan	10/20/2023	135676	58.27
CDA	Bonow, Robert	10/26/2023	135677	10.00
CDA	DELTA DENTAL OF WISCONSIN	10/26/2023	135678	4,561.60
CDA	DOA/Div of Energy Housing & Community	10/26/2023	135679	571.33
CDA	E O Johnson Business Technologies	10/26/2023	135680	1,618.33
CDA	E O JOHNSON CO INC	10/26/2023	135681	285.04
CDA	Elan Financial Services - City	10/26/2023	135682	324.82
CDA	Elan Financial Services - Sanitation	10/26/2023	135683	80.00
CDA	Ernsberger, Ashley	10/26/2023	135684	130.00
CDA	EVANS PRINT + MEDIA GROUP	10/26/2023	135685	54.00
CDA	MONROE COUNTY HWY DEPT	10/26/2023	135686	239.40
CDA	WORKSITE SOLUTIONS	10/26/2023	135687	45.26
CDA	XCEL ENERGY	10/26/2023	135688	249.40
CDA	A-1 Advanced Pumping Service	10/31/2023	135712	66,534.00
CDA	ARNOLD'S SERVICE & TOWING LLC	10/31/2023	135713	302.74
CDA	Auto Value Parts Stores	10/31/2023	135714	18.99
CDA	Calvin, Rahsaan M	10/31/2023	135715	58.27
CDA	CENGAGE LEARNING INC/GALE	10/31/2023	135716	174.68
CDA	CLEAN WATER TESTING LLC	10/31/2023	135717	357.00
CDA	Clesens Inc	10/31/2023	135718	2,901.33
CDA	Club Caddie	10/31/2023	135719	499.00
CDA	Core & Main LP	10/31/2023	135720	1,700.00
CDA	DALCO	10/31/2023	135721	54.18

Journal	Payee or Description	Date	Check Number	Amount
CDA	Davy Laboratories	10/31/2023	135722	1,925.35
CDA	DE LAGE LANDEN FINANCIAL SERVICES INC	10/31/2023	135723	346.82
CDA	EVANS PRINT + MEDIA GROUP	10/31/2023	135724	54.00
CDA	FEH Design	10/31/2023	135725	4,401.43
CDA	FOX HOLLOW GOLF COURSE	10/31/2023	135726	630.00
CDA	GALLS LLC	10/31/2023	135727	611.13
CDA	GREENO, CONNER R	10/31/2023	135728	36.00
CDA	Greeno, Lance	10/31/2023	135729	36.00
CDA	Hagen's Sales & Service	10/31/2023	135730	106.25
CDA	Hakes Wellness Solutions LLC	10/31/2023	135731	300.00
CDA	Hawkins Inc	10/31/2023	135732	7,486.81
CDA	Hydrite Chemical Co	10/31/2023	135733	14,202.24
CDA	LEIS, CAROL	10/31/2023	135734	7.50
CDA	LOFFLER COMPANIES	10/31/2023	135735	214.33
CDA	Manke, Megan	10/31/2023	135736	300.00
CDA	Mathison, Pearce D	10/31/2023	135737	36.00
CDA	MODERN DISPOSAL SYSTEMS LLC	10/31/2023	135738	23,681.70
CDA	Monroe County Treasurer	10/31/2023	135739	1,100.92
CDA	MSA PROFESSIONAL SERVICES INC	10/31/2023	135740	9,867.85
CDA	Nichols, Jeremy J	10/31/2023	135741	130.00
CDA	O'REILLY AUTOMOTIVE INC	10/31/2023	135742	65.92
CDA	PREMIER COOPERATIVE	10/31/2023	135743	2,683.15
CDA	ROCK OIL REFINING INC	10/31/2023	135744	90.00
CDA	Schell, Lisa	10/31/2023	135745	40.00
CDA	Serene Clean LLC	10/31/2023	135746	2,075.00
CDA	Sewer Equipment Co of America	10/31/2023	135747	1,283.94
CDA	Short Elliott Hendrickson Inc	10/31/2023	135748	21,559.58
CDA	SMRT BUS	10/31/2023	135749	7,500.00
CDA	STATE OF WISCONSIN - COURT FINES	10/31/2023	135750	2,725.59
CDA	Stovall, Coy J	10/31/2023	135751	15.00
CDA	SURE PLUMBING & DESIGN LLC	10/31/2023	135752	95.00
CDA	Talon Protection Agency Inc	10/31/2023	135753	1,004.50
CDA	Thacker, Renee Maya	10/31/2023	135754	1.20
CDA	The Police & Sheriffs Press Inc	10/31/2023	135755	150.00
CDA	THE PRINT SHOP	10/31/2023	135756	523.00
CDA	TITAN MACHINERY	10/31/2023	135757	1,357.35
CDA	Tri-State Business Machines	10/31/2023	135758	301.67
CDA	USA Blue Book	10/31/2023	135759	1,245.74
CDA	UTILITY SALES & SERVICE	10/31/2023	135760	2,519.91
CDA	W. Klaetsch Paving LLC	10/31/2023	135761	128,400.00
CDA	W.W.W.P. - Tomah	10/31/2023	135762	140.00
CDA	Walmart - Capital One - City	10/31/2023	135763	527.25
CDA	Walmart - Capital One - Sanitation	10/31/2023	135764	40.30
CDA	WI DEPT OF JUSTICE - TIME	10/31/2023	135765	422.25
CDA	Wisconsin DNR	10/31/2023	135766	50.00
CDA	WPRA	10/31/2023	135767	150.00
CDA	EMPOWER RETIREMENT	10/06/2023	10062301	5,333.00
CDA	INTERNAL REVENUE SERVICE	10/06/2023	10062302	39,881.65
CDA	WI DEPT OF REVENUE - AV	10/06/2023	10062303	48.54
CDA	WI DEPT OF REVENUE - SALES TAX	10/06/2023	10062304	8.07
CDA	WI DEPT OF REVENUE - TID	10/06/2023	10062305	1,000.00
CDA	WI DEPT OF REVENUE - WH	10/06/2023	10062306	6,684.39
CDA	EMPOWER RETIREMENT	10/20/2023	10202301	5,333.00
CDA	INTERNAL REVENUE SERVICE	10/20/2023	10202302	38,304.08
CDA	WI DEPT OF EMPL TRUST FUNDS-HEALTH	10/20/2023	10202303	54,300.96
CDA	WI DEPT OF REVENUE - WH	10/20/2023	10202304	6,521.10
CDA	WISCONSIN RETIREMENT SYSTEM	10/20/2023	10202305	48,248.26
CDP	FAHNING, TODD R - DIR DEP	10/06/2023	100623001	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	GERL, JACKIE L - DIR DEP	10/06/2023	100623002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	10/06/2023	100623003	.00
CDP	LYDON, JENNIFER L - DIR DEP	10/06/2023	100623004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	10/06/2023	100623005	.00
CDP	VAN WORMER, MARK L - DIR DEP	10/06/2023	100623007	.00
CDP	CLARK, STEPHANIE A - DIR DEP	10/06/2023	100623008	.00
CDP	EINER, LORI A - DIR DEP	10/06/2023	100623009	.00
CDP	FUNK, KIMBERLY L - DIR DEP	10/06/2023	100623010	.00
CDP	GARSKE, DANIELLE M - DIR DEP	10/06/2023	100623011	.00
CDP	HAACK, DONNA J - DIR DEP	10/06/2023	100623012	.00
CDP	HAACK, TERRANCE P - DIR DEP	10/06/2023	100623013	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	10/06/2023	100623014	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	10/06/2023	100623015	.00
CDP	SNYDER, SARAH M - DIR DEP	10/06/2023	100623016	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	10/06/2023	100623017	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	10/06/2023	100623018	.00
CDP	WEISSENBERGER, AMY R - DIR DEP	10/06/2023	100623019	.00
CDP	ARNOLD, ROBERT M - DIR DEP	10/06/2023	100623020	.00
CDP	BRUEGGEMAN, KEVIN K - DIR DEP	10/06/2023	100623021	.00
CDP	HARRIS, TROY S - DIR DEP	10/06/2023	100623022	.00
CDP	HOFFLAND, MATTHEW G - DIR DEP	10/06/2023	100623023	.00
CDP	HUMPHREY, BRUCE - DIR DEP	10/06/2023	100623024	.00
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CDP	RILEY, KEVIN M - DIR DEP	10/06/2023	100623027	.00
CDP	BREY, JONATHAN P - DIR DEP	10/06/2023	100623028	.00
CDP	BREY, TYREL J - DIR DEP	10/06/2023	100623029	.00
CDP	BROWN, JOSEPH P - DIR DEP	10/06/2023	100623030	.00
CDP	CLARK, ANN E - DIR DEP	10/06/2023	100623031	.00
CDP	DUNFORD, RANDAL S - DIR DEP	10/06/2023	100623032	.00
CDP	ERICKSON, JESSICA R - DIR DEP	10/06/2023	100623033	.00
CDP	ERICKSON, KYLE D - DIR DEP	10/06/2023	100623034	.00
CDP	FERGUSON, BOOKER T - DIR DEP	10/06/2023	100623035	.00
CDP	FISCHER, ZACHARY D - DIR DEP	10/06/2023	100623036	.00
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CDP	HEARD, HUNTER C - DIR DEP	10/06/2023	100623038	.00
CDP	JAMES, BRIAN R - DIR DEP	10/06/2023	100623039	.00
CDP	KUEN, ANDREW J - DIR DEP	10/06/2023	100623040	.00
CDP	LARSON, JAKOB N - DIR DEP	10/06/2023	100623041	.00
CDP	LEE, JENNA RM - DIR DEP	10/06/2023	100623042	.00
CDP	LUDOVICE, JACOB A - DIR DEP	10/06/2023	100623043	.00
CDP	MALIN, ADAM M - DIR DEP	10/06/2023	100623044	.00
CDP	MITCHELL, JAGER C - DIR DEP	10/06/2023	100623045	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	10/06/2023	100623046	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	10/06/2023	100623047	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	10/06/2023	100623048	.00
CDP	OBLUCK, BRANDON A - DIR DEP	10/06/2023	100623049	.00
CDP	OLSON, CASEY L - DIR DEP	10/06/2023	100623050	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	10/06/2023	100623051	.00
CDP	SEFFINGA, ISAIAH J - DIR DEP	10/06/2023	100623052	.00
CDP	SWEDA, MEGAN - DIR DEP	10/06/2023	100623053	.00
CDP	TOVAR, JOSE V - DIR DEP	10/06/2023	100623054	.00
CDP	TURNER, JOSHUA E - DIR DEP	10/06/2023	100623055	.00
CDP	BAUMAN, DOUGLAS B - DIR DEP	10/06/2023	100623056	.00
CDP	BLIXT, JOEL B - DIR DEP	10/06/2023	100623057	.00
CDP	CAMPBELL, KEVIN B - DIR DEP	10/06/2023	100623058	.00
CDP	FITZGERALD, ALEX M - DIR DEP	10/06/2023	100623059	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	10/06/2023	100623060	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	JONES, ERIK A - DIR DEP	10/06/2023	100623061	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	10/06/2023	100623062	.00
CDP	MULLIKIN, BRET J - DIR DEP	10/06/2023	100623063	.00
CDP	OAKLEY, THOMAS K - DIR DEP	10/06/2023	100623064	.00
CDP	PERKINS, SCOTT E - DIR DEP	10/06/2023	100623065	.00
CDP	PIPER, DALE R - DIR DEP	10/06/2023	100623066	.00
CDP	PIPER, DUSTIN A - DIR DEP	10/06/2023	100623067	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	10/06/2023	100623068	.00
CDP	BREY, JACOB J - DIR DEP	10/06/2023	100623069	.00
CDP	CLARK, GAIL L - DIR DEP	10/06/2023	100623070	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	10/06/2023	100623071	.00
CDP	HANSEN, EDWARD L - DIR DEP	10/06/2023	100623072	.00
CDP	MANKE, CASIE D - DIR DEP	10/06/2023	100623073	.00
CDP	DIERCKS, CALEB T - DIR DEP	10/06/2023	100623074	.00
CDP	HANSEN, BRADY R - DIR DEP	10/06/2023	100623075	.00
CDP	JOHNSON, DENNIS D - DIR DEP	10/06/2023	100623076	.00
CDP	KERSKA, JORDAN J - DIR DEP	10/06/2023	100623077	.00
CDP	ORNES, MATTHEW G - DIR DEP	10/06/2023	100623079	.00
CDP	SULLIVAN, RANDY P - DIR DEP	10/06/2023	100623080	.00
CDP	BECKER, JANICE M - DIR DEP	10/06/2023	100623081	.00
CDP	BETTS, BRIAN W - DIR DEP	10/06/2023	100623082	.00
CDP	HANSON, TODD A - DIR DEP	10/06/2023	100623083	.00
CDP	PETERSON, SAMUEL J - DIR DEP	10/06/2023	100623084	.00
CDP	SMITH, JARED D - DIR DEP	10/06/2023	100623085	.00
CDP	FAHNING, TODD R - DIR DEP	10/20/2023	102023001	.00
CDP	GERL, JACKIE L - DIR DEP	10/20/2023	102023002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	10/20/2023	102023003	.00
CDP	LYDON, JENNIFER L - DIR DEP	10/20/2023	102023004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	10/20/2023	102023005	.00
CDP	VAN WORMER, MARK L - DIR DEP	10/20/2023	102023007	.00
CDP	CLARK, STEPHANIE A - DIR DEP	10/20/2023	102023008	.00
CDP	EINER, LORI A - DIR DEP	10/20/2023	102023009	.00
CDP	FUNK, KIMBERLY L - DIR DEP	10/20/2023	102023010	.00
CDP	GARSKE, DANIELLE M - DIR DEP	10/20/2023	102023011	.00
CDP	HAACK, DONNA J - DIR DEP	10/20/2023	102023012	.00
CDP	HAACK, TERRANCE P - DIR DEP	10/20/2023	102023013	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	10/20/2023	102023014	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	10/20/2023	102023015	.00
CDP	SNYDER, SARAH M - DIR DEP	10/20/2023	102023016	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	10/20/2023	102023017	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	10/20/2023	102023018	.00
CDP	WEISSENBERGER, AMY R - DIR DEP	10/20/2023	102023019	.00
CDP	BREY, JONATHAN P - DIR DEP	10/20/2023	102023020	.00
CDP	BREY, TYREL J - DIR DEP	10/20/2023	102023021	.00
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CDP	CLARK, ANN E - DIR DEP	10/20/2023	102023023	.00
CDP	DUNFORD, RANDAL S - DIR DEP	10/20/2023	102023024	.00
CDP	ERICKSON, JESSICA R - DIR DEP	10/20/2023	102023025	.00
CDP	ERICKSON, KYLE D - DIR DEP	10/20/2023	102023026	.00
CDP	FERGUSON, BOOKER T - DIR DEP	10/20/2023	102023027	.00
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CDP	GURALSKI, KYLE R - DIR DEP	10/20/2023	102023029	.00
CDP	KUEN, ANDREW J - DIR DEP	10/20/2023	102023030	.00
CDP	LARSON, JAKOB N - DIR DEP	10/20/2023	102023031	.00
CDP	LEE, JENNA RM - DIR DEP	10/20/2023	102023032	.00
CDP	LUDOVIC, JACOB A - DIR DEP	10/20/2023	102023033	.00
CDP	MALIN, ADAM M - DIR DEP	10/20/2023	102023034	.00
CDP	MITCHELL, JAGER C - DIR DEP	10/20/2023	102023035	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	MRDJENOVICH, BROCK V - DIR DEP	10/20/2023	102023036	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	10/20/2023	102023037	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	10/20/2023	102023038	.00
CDP	OBLUCK, BRANDON A - DIR DEP	10/20/2023	102023039	.00
CDP	OLSON, CASEY L - DIR DEP	10/20/2023	102023040	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	10/20/2023	102023041	.00
CDP	SEFFINGA, ISAIAH J - DIR DEP	10/20/2023	102023042	.00
CDP	SWEDA, MEGAN - DIR DEP	10/20/2023	102023043	.00
CDP	TOVAR, JOSE V - DIR DEP	10/20/2023	102023044	.00
CDP	TURNER, JOSHUA E - DIR DEP	10/20/2023	102023045	.00
CDP	BAUMAN, DOUGLAS B - DIR DEP	10/20/2023	102023046	.00
CDP	BLIXT, JOEL B - DIR DEP	10/20/2023	102023047	.00
CDP	CAMPBELL, KEVIN B - DIR DEP	10/20/2023	102023048	.00
CDP	FITZGERALD, ALEX M - DIR DEP	10/20/2023	102023049	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	10/20/2023	102023050	.00
CDP	JONES, ERIK A - DIR DEP	10/20/2023	102023051	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	10/20/2023	102023052	.00
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CDP	OAKLEY, THOMAS K - DIR DEP	10/20/2023	102023054	.00
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CDP	PIPER, DALE R - DIR DEP	10/20/2023	102023056	.00
CDP	PIPER, DUSTIN A - DIR DEP	10/20/2023	102023057	.00
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CDP	HANSEN, EDWARD L - DIR DEP	10/20/2023	102023062	.00
CDP	MANKE, CASIE D - DIR DEP	10/20/2023	102023063	.00
CDP	DIERCKS, CALEB T - DIR DEP	10/20/2023	102023064	.00
CDP	HANSEN, BRADY R - DIR DEP	10/20/2023	102023065	.00
CDP	JOHNSON, DENNIS D - DIR DEP	10/20/2023	102023066	.00
CDP	KERSKA, JORDAN J - DIR DEP	10/20/2023	102023067	.00
CDP	ORNES, MATTHEW G - DIR DEP	10/20/2023	102023069	.00
CDP	SULLIVAN, RANDY P - DIR DEP	10/20/2023	102023070	.00
CDP	BECKER, JANICE M - DIR DEP	10/20/2023	102023071	.00
CDP	BETTS, BRIAN W - DIR DEP	10/20/2023	102023072	.00
CDP	HANSON, TODD A - DIR DEP	10/20/2023	102023073	.00
CDP	PETERSON, SAMUEL J - DIR DEP	10/20/2023	102023074	.00
CDP	SMITH, JARED D - DIR DEP	10/20/2023	102023075	.00
Grand Totals:				<u>1,009,664.05</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
10/13/2023	PC	10/20/2023	135618	ZIEGLER, ANDREA R	1080	001-11000	560.66-
10/13/2023	PC	10/20/2023	135619	ADAMS, RANDY L	9494	001-11000	135.76-
10/13/2023	PC	10/20/2023	135620	BOBERG, BERNARD J	9016	001-11000	137.14-
10/13/2023	PC	10/20/2023	135621	GILBERTSON, ABIGAYLE L	9052	001-11000	46.17-
10/13/2023	PC	10/20/2023	135622	HOLLIDAY, ANNALYSSA	9006	001-11000	167.62-
10/13/2023	PC	10/20/2023	135623	ROBERTSON, TAYDEN R	9038	001-11000	18.47-
10/13/2023	PC	10/20/2023	135624	ROELS, THEODORE J	9403	001-11000	762.19-
10/13/2023	PC	10/20/2023	135625	SAVALL, BRUCE O	9451	001-11000	388.90-
10/13/2023	PC	10/20/2023	135626	WURZEL, DOUGLAS C	9348	001-11000	496.85-
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10/13/2023	PC	10/20/2023	135628	HEMMERSBACH, DONALD G	8020	001-11000	1,354.12-
10/13/2023	PC	10/20/2023	135629	KIRCHHOFF, RAYMOND E	8027	001-11000	1,191.94-
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10/13/2023	PC	10/20/2023	102023007	VAN WORMER, MARK L	1070	001-11000	1,824.96-
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10/13/2023	PC	10/20/2023	102023010	FUNK, KIMBERLY L	6015	001-11000	71.00-
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10/13/2023	PC	10/20/2023	102023014	PUETZ, CHEYENNE K	6014	001-11000	1,295.01-
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10/13/2023	PC	10/20/2023	102023021	BREY, TYREL J	3118	001-11000	2,339.44-
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10/13/2023	PC	10/20/2023	102023028	FISCHER, ZACHARY D	3026	001-11000	2,446.30-
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10/13/2023	PC	10/20/2023	102023030	KUEN, ANDREW J	3052	001-11000	90.53-
10/13/2023	PC	10/20/2023	102023031	LARSON, JAKOB N	3023	001-11000	1,330.77-
10/13/2023	PC	10/20/2023	102023032	LEE, JENNA RM	3032	001-11000	2,324.32-
10/13/2023	PC	10/20/2023	102023033	LUDOVIC, JACOB A	3033	001-11000	2,309.67-
10/13/2023	PC	10/20/2023	102023034	MALIN, ADAM M	3101	001-11000	1,871.47-
10/13/2023	PC	10/20/2023	102023035	MITCHELL, JAGER C	3116	001-11000	311.41-
10/13/2023	PC	10/20/2023	102023036	MRDJENOVICH, BROCK V	3058	001-11000	1,917.10-
10/13/2023	PC	10/20/2023	102023037	NOTTESTAD, CHASE E	3100	001-11000	2,136.12-
10/13/2023	PC	10/20/2023	102023038	NOTTESTAD, EMILEE J	3062	001-11000	2,041.12-
10/13/2023	PC	10/20/2023	102023039	OBLUCK, BRANDON A	3027	001-11000	2,128.82-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
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Grand Totals:							113,327.09
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Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

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10/27/2023	PC	11/03/2023	135695	INTIHAR, STERLING W	9058	001-11000	228.33-
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10/27/2023	PC	11/03/2023	135702	SCHAUF, JAIDEN E	9077	001-11000	243.80-
10/27/2023	PC	11/03/2023	135703	STEELE, JOHN H	9078	001-11000	116.83-
10/27/2023	PC	11/03/2023	135704	TIMM, THOMAS J	9061	001-11000	204.44-
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10/27/2023	PC	11/03/2023	135707	ZIMMERMAN, KATHRYN J	9340	001-11000	16.62-
10/27/2023	PC	11/03/2023	135708	HEMMERSBACH, DONALD G	8020	001-11000	1,297.00-
10/27/2023	PC	11/03/2023	135709	KIRCHHOFF, RAYMOND E	8027	001-11000	1,191.94-
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10/27/2023	PC	11/03/2023	110323025	KUDERER, DAVID C	2008	001-11000	277.05-
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10/27/2023	PC	11/03/2023	110323028	BREY, JONATHAN P	3019	001-11000	2,186.30-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
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10/27/2023	PC	11/03/2023	110323041	MALIN, ADAM M	3101	001-11000	2,596.19-
10/27/2023	PC	11/03/2023	110323042	MRDJENOVICH, BROCK V	3058	001-11000	1,692.67-
10/27/2023	PC	11/03/2023	110323043	NOTTESTAD, CHASE E	3100	001-11000	1,821.90-
10/27/2023	PC	11/03/2023	110323044	NOTTESTAD, EMILEE J	3062	001-11000	2,856.93-
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10/27/2023	PC	11/03/2023	110323082	SMITH, JARED D	5039	001-11000	1,812.73-
Grand Totals:							120,264.1