



PROPOSED AGENDA
REGULAR MEETING OF THE CHARLOTTE CITY COUNCIL
111 E. Lawrence Ave, Charlotte, MI 48813 (517) 543-2750
7:00 P.M. Monday, March 21, 2022

Interested persons can participate in-person or via Zoom
Connect to Zoom from your computer, tablet, or smartphone
Website: <https://us02web.zoom.us/j/84282172376>
One tap mobile: +13126266799,,84282172376#
Telephone: (312) 626-6799 Webinar ID: 842 8217 2376

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation – Andy Shaver, Real Life Church**
- 4. Pledge of Allegiance**
- 5. Approval of Minutes**
 - a. March 07, 2022 Regular Council Meeting
 - b. March 10, 2022 Workshop Meeting
- 6. Absence of Council Members**
- 7. Public Hearing**
 - a. Closeout of Michigan Community Development Block Grant Funding for the Beach Market Renovation Project
- 8. Public Comment - Limit presentation to five (5) minutes**
- 9. Approval of Agenda**
- 10. Consent Agenda**
 - a. Approval of Claims and Expenditures totaling \$236,946.50
 - b. Approval of Traffic Control Order # 22-01
 - c. Approval of MDOT Performance Resolution for Municipalities

11. Business Agenda

- a. Review and consider drafting a proposed Charter Amendment to eliminate Wards within the city.
- b. Review and consider drafting a proposed Charter Amendment to modify the Mayoral term to four years.
- c. Review and consider drafting a proposed Charter Amendment to move City Elections from odd to even years.
- d. Discussion on establishing a citizens advisory board for conducting public engagement on water infrastructure improvements.

12. Communications and Committee Reports

- a. City Attorney Report
- b. City Manager Report
- c. Resident letter from Thomas Potter
- d. Councilmember Committee Reports

13. Public Comment

14. Mayor and Council Comments

15. Adjourn

~Mary LaRocque, City Clerk

ADDRESSING THE CITY COUNCIL

Comments shall be made only during times set aside for that purpose.

Each citizen may speak for up to 5 minutes during each public hearing and comments period.

Comments made during public hearings shall be relevant to the subject of the public hearing.

Comments shall be made from the podium unless otherwise directed by the Mayor.

Comments shall be directed to the Mayor and Council members.

Speakers shall begin by stating their name and indicate if they are a resident or non-resident of the City.

Speakers shall refrain from using vulgarity, hate speech or "fighting words."

CITY OF CHARLOTTE COUNCIL PROCEEDINGS
111 E. Lawrence Ave., Charlotte, MI 48813 (517) 543-2750
Regular Council Meeting
March 07, 2022

CALL TO ORDER:

By Mayor Armitage on Monday March 07, 2022 at 7:00 p.m.

ROLL CALL:

Mayor Armitage, Mayor Pro-Tem Weissenborn, Council members Dyer, Rodriguez, Van Langevelde, and Horvath. A quorum was met. Also in attendance were City Manager LaPere and City Clerk LaRocque.

INVOCATION:

Jack Conklin, Lawrence Ave. Methodist Church

PLEDGE OF ALLEGIANCE:

Led by Mayor Armitage

APPROVAL OF MINUTES:

February 22, 2022 Regular Meeting Minutes

Motion by Van Langevelde supported by Weissenborn to approved the February 22, 2022 meeting minutes. Carried; Yea 6; Nay 0; Absent 1.

EXCUSE ABSENT MEMBERS:

Councilmember Lake

Motion by Dyer supported by Weissenborn to Excuse absence of councilman Lake. Carried; Yea 6; Nay 0; Absent 1.

PUBLIC COMMENT:

Connie Braden of S. Washington St. requested pothole repair to the crosswalk at the intersection of Seminary and Washington

Streets. Still damage remaining from recent repairs. Also offered suggestions for improving intersection of Packard and Lansing. Mayor to convey suggestion to the Eaton County Road Comm.

Representative Witwer (Zoom, Lansing, Michigan) Status updates given on HB 5260 a bill to amend the Michigan Vehicle Code; HB 4563 amends the parole board review process to allow up to 5-year deferment of yearly parole review intended to help victims of crime and HB 4348 a bill to lower prescription drug costs. Season Inspirations Gift Shop, Charlotte Mi was Awarded as Small Business of the Month. Small business grant relief program due date is tomorrow, March 8th.

APPROVAL OF AGENDA

Council member Van Langevelde requested Consent Agenda item b be moved to Business Agenda item c. Motion by Dyer supported by Weissenborn to approve the agenda with the noted change. Carried; Yea 6; Nay 0; Absent 1

CONSENT AGENDA:

- a. Approval of claims and expenditures totaling \$226,745.47
- b. Item moved to business agenda – item c.
- c. Resolution 2022-03 Supporting MDARD Grant Application by Fair Board
- d. Approval of Contract for Salt Purchase with State of Michigan (MIDeal)

Motion by Weissenborn supported by Van Langevelde to approve the Consent agenda items a, c, and d. Carried by unanimous roll call vote; Yea 6; Nay 0; Absent 1.

BUSINESS AGENDA:

- a. Approval of Utility Pole Replacement Contract with Ranck Electric.

Motion by Dyer supported by Weissenborn to approve the contract with Ranck Electric. Carried; Yea 6; Nay 0; Absent 1.

- b. Resolution 2022-04 Main Street Vibrancy Grant Program.

Motion by Dyer supported by Weissenborn to approve Resolution 2022-04. Carried; Yea 6; Nay 0; Absent 1.

- c. Approval of Contract for Janitorial Services with Capital City Janitorial LLC

Motion by Dyer supported by Weissenborn to approve the contract with Capital City Janitorial LLC. Carried; Yea 6; Nay 0; Absent 1.

COMMUNICATIONS AND COMMITTEE REPORTS:

- a. City Attorney report was received from Hitch.
- b. City Manager report was received, LaPere noted HB 5054 – Municipal Pension Debt Relief Program grant, Code Enforcement update, City Beat/E-Newsletter online, grant opportunity for local business, State assistance programs and Rave Alerts.
- c. Fire Chief January 2022 report was received

- d. Councilmember Committee Reports, No reports

PUBLIC COMMENTS:

Connie Braden returned to podium to thank the city for the actions on the Oliver Street home and wondered about plans for the old High School.

MAYOR AND COUNCIL COMMENTS:

Van Langevelde; Wondered whether a grant from LEAP could be used in regards to the old high school (LaPere and Myrkle in discussion with owner about this and other options). Thanked the firefighters and volunteer firefighters for Wednesday's meeting and offered sympathy for loss of community member Jeremy Droscha and commended the community on their loving and giving demeanor.

Rodriguez; Is concerned about home owners who don't live in Charlotte and will gather more information on multi dwelling homes, will speak with Amy about his concerns with the patching and fixing of roads and appeals to residents to reach out to your neighbor, love your neighbor.

Weissenborn; Thanked Fire Dept for dealing with the many issues they faced recently and thanked the Library Board for their programs and enjoyed recently the presentation by author Rod Sadler.

Dyer; No comments

Horvath; Thanked all attendees and inquired on status of RFP for the grant writer. LaPere working on it.

Armitage; No comments

ADJOURNMENT:

Motion by Dyer, supported by Weissenborn to adjourn the meeting at 7:51 p.m. Carried; Yea 6; Nay 0; Absent 1.

Mayor Armitage

Mary LaRocque, City Clerk

CITY OF CHARLOTTE COUNCIL PROCEEDINGS
Workshop Meeting
111 E. Lawrence Ave., Charlotte, MI 48813 (517) 543-2750
March 10, 2022

CALL TO ORDER:

By Mayor Armitage on Thursday March 10, 2022 at 7:00 p.m.

ROLL CALL:

Mayor Armitage, Mayor Pro-Tem Weissenborn, Council members, Rodriguez, Van Langevelde, Lake, and Horvath. Quorum was met. Also in attendance were the City Manager LaPere and City Clerk LaRocque. Dyer's attendance is expected later.

APPROVE AGENDA:

Motion by Weissenborn, supported by Van Langevelde to approve the agenda. Carried Yea 6, Nay 0, Absent 1. Motion passed.

EXCUSE ABSENT COUNCIL MEMBERS:

Dyer arrived at 7:14 p.m. and was absent during roll call and agenda approval. Armitage was notified previously.

PUBLIC COMMENT:

No Comments

DISCUSSION ITEMS:

1. ARPA fund allocation
\$893,972.70 balance available. Allocation required by 2024 spent by 2026. List of items presented by DWP, Fire and Police as suggestions. Consensus is leaning toward road repair but will seek community involvement and provide ways for public engagement to obtain their input on spending. Will revisit April 18th.

2. City Charter amendment on election districts

Eliminate wards and change to all at-large council member seats. Match the term of the Mayor to the term of the council member (from 2 to 4), Move elections from odd year to even year. Discussion ensued of pros and cons. Council to further study the subject. All three items to be placed on the March 21st regular council meeting business agenda as a separate motion for each item.

PUBLIC COMMENT:

No comments

MAYOR AND COUNCIL COMMENTS:

ADJOURNMENT:

Motion by Dyer supported by Horvath to adjourn the meeting at 8:27 p.m. Carried Yea 7; Nay 0; Absent 0.

Mayor Armitage

Mary LaRocque, City Clerk



Memo

To: Honorable Mayor Armitage; City Council
From: Bryan Myrkle, Community Development Director
Date: March 17, 2022
Re: Community Development Block Grant close out hearing – Beach Market Redevelopment

Background

As part of the redevelopment of Beach Market, the City of Charlotte facilitated the use of a Community Development Block Grant in the final amount of \$292,409.78. The actual grantee was the owner of the facility, the Friends of Beach Market 501(c)3 organization; and the grant was administered by Revitalize, LLC from Mason, Michigan, a certified grant administrator. The City of Charlotte performed those duties that required public participation and/or the expenditure of public funds (grant funds).

Recommendation

The terms of the grant require the City of Charlotte to hold a final public hearing – an opportunity to for the public to comment on the project and the use of these grant funds. I will also make a short report during the hearing.

Financial Impacts

There are no financial impacts associated with conducting this public hearing. No City funds were used in the redevelopment of Beach Market. The City's contribution was limited to staff time.

Suggested Motion

The City Council is not required to take any action following this hearing.



Memo

To: Honorable Mayor Armitage; City Council
From: Mary LaRocque, City Clerk
Date: March 16, 2022
Re: Claims and expenditures for Council Meeting March 21, 2022

Background

Section 7.7(B) of the City Charter requires Council approval for the expenditure of city funds.

Recommendation

A report of claims is provided to council for review on the Wednesday preceding a council meeting at which the claims are approved. Questions about these claims should be directed to the Finance Director and answers resolved by the Friday preceding said council meeting. Claims and expenditures are budgeted items and or larger purchases pre-approved by council. While review is recommended, approval should not be hindered.

Financial Impacts

Insurance Claims week of March 07, 2022	\$ 6,913.70
Insurance Claims week of March 14, 2022	\$ 272.24
Payroll paid Friday March 11, 2022	\$ 97,741.96
Invoiced Claims as of March 16, 2022	<u>\$132,018.64</u>
Total	<u>\$236,946.50</u>

Suggested Motion

City Council approves Claims and Expenditures in the amount of **\$236,946.50**

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Vendor Code	Vendor Name	Invoice	Description	Amount
01691	1ST AYD CORPORATION	PS1515089	BLACK NITRILE GLOVES	189.50
TOTAL FOR: 1ST AYD CORPORATION				189.50
01687	ABC FASTENER GROUP INC	A457727	EXTTRA LARGE GLOVE	36.00
		A458764	WASHERS	44.08
TOTAL FOR: ABC FASTENER GROUP INC				80.08
01683	ACD.NET	81518-256	COMMUNICATIONS CITY HALL FEBRUARY AND MARCH	1,570.56
		91177-107	FEBRUARY CHARGES, WASTE TREATMENT	564.84
		91177-108	COMMUNICATION CHARGES FOR MARCH- WASTE TREATME	573.31
TOTAL FOR: ACD.NET				2,708.71
01678	ADVANCE AUTO PARTS	5565206252255	COIL	53.29
		5565206266754	SPARK PLUG,FUEL FILTER	114.97
		5565206952687	COPPER LUG	6.00
TOTAL FOR: ADVANCE AUTO PARTS				174.26
01669	ALRO STEEL CORPORATION	CCB7048L2	STEEL	1,237.23
TOTAL FOR: ALRO STEEL CORPORATION				1,237.23
01764	AMAZON CAPITAL SERVICES	1CQX-MRLC-CXXR	DURHAM 1022M-FLAMMABLE STORAGE (CREDIT MEMO)	(325.40)
		1DCD-61PH-L996	MAG TEK MINI SWIPE MAGNETIC STRIP CREDIT CARD	203.73
		1P7L-QCPW-JDHJ	LITTLE GIANT DEFENDER LADDER	799.99
		1PYQ-HMWJ-LY6P	CANON EF-S 18-55 MM	147.49
		1XQ6-TK7M-WJK7	CUT RESISTANT LEATHER WORK GLOVES	54.44
TOTAL FOR: AMAZON CAPITAL SERVICES				880.25
01655	APOLLO FIRE EQUIPMENT	108382	HEAVY RESCUE MOUNT KIT,RAM BASE MOUNT KIT WITH	578.50
TOTAL FOR: APOLLO FIRE EQUIPMENT				578.50
01635	AT&T LONG DISTANCE	FEBRUARY 2022	INTERNET CITY HALL MAIN LINE	56.52
TOTAL FOR: AT&T LONG DISTANCE				56.52
01630	AUTO GEM DISTRIBUTING	7577	QUICKSHOT CERAMIC 5 GALLONS	126.85
TOTAL FOR: AUTO GEM DISTRIBUTING				126.85
01602	BEAVER RESEARCH COMPANY	0340606-IN	WASP KILLER,LEMONGRASS RESCUE	436.82
TOTAL FOR: BEAVER RESEARCH COMPANY				436.82
01599	BELL EQUIPMENT	P05772	WELDT-CLAMP PLATE,BELT SPLICE KIT	183.63
TOTAL FOR: BELL EQUIPMENT				183.63

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Vendor Code	Vendor Name	Invoice	Description	Amount
01581	BLUE CARE NETWORK			
		220670002867	COVERAGE PERIOD 04/01/2022 TO 04/30/2022	48,245.96
		220670002900	COVERAGE PERIOD 04/01/2022 TO 04/30/2022	3,803.99
TOTAL FOR: BLUE CARE NETWORK				52,049.95
01555	BYRUM ACE HARDWARE			
		172052	GROUNDING PLUG	29.98
		173652	SUPPLIES	39.98
		173854	DWV FLEX COUPL 2X2	15.18
		174005	CABLE TIES	29.97
		175130	TRASH CAN 32 GAL	74.97
TOTAL FOR: BYRUM ACE HARDWARE				190.08
00849	CAPITAL ASPHALT			
		4035	COLD PATCH	2,624.40
TOTAL FOR: CAPITAL ASPHALT				2,624.40
01541	CAPITAL CAR WASH			
		946727	60 CARWASH TOKENS	210.00
TOTAL FOR: CAPITAL CAR WASH				210.00
01895	CLEARBROOKE TECHNOLOGIES			
		4991	HD DEGREASER- 14 GALLONS LANSING RD LIFT STATI	477.92
TOTAL FOR: CLEARBROOKE TECHNOLOGIES				477.92
01489	CMP DISTRIBUTORS INC			
		70016	ARMOR EXPRESS VORTEX CONCEALABLE BALLISTIC VES	915.00
TOTAL FOR: CMP DISTRIBUTORS INC				915.00
01486	CONSULTANTS ON CALL, LLC			
		2022-22918	MANAGED SERVICE FEES	187.50
TOTAL FOR: CONSULTANTS ON CALL, LLC				187.50
01421	DEWOLF AND ASSOCIATES			
		1156	JONATHAN FULLERTON- FTO BASIC	795.00
		1170	SEARGANT ROBERT ANTCLIFF- SUPERVISION TRAINING	565.00
TOTAL FOR: DEWOLF AND ASSOCIATES				1,360.00
01897	EATON COUNTY- CONSTRUCTION CODE			
		MARCH 1, 2022	INVOICE FOR INSPECTION SERVICES FEBRUARY 1-28	200.00
TOTAL FOR: EATON COUNTY- CONSTRUCTION CODE				200.00
01957	EGANIX			
		12903	INSTALLATION OF H2S METERWITH TESTINH	1,400.00
TOTAL FOR: EGANIX				1,400.00
01402	EJ USA INC			
		110220015201	7750Z & M1 DI GR UND ASY WSDO	449.77
TOTAL FOR: EJ USA INC				449.77
01375	ELHORN ENGINEERING COMPANY			
		290533	60 LB PAIL OF ACCU-TAB TABLETS	1,899.00
		291443	SOLO XT 400 SCALES	1,700.00
TOTAL FOR: ELHORN ENGINEERING COMPANY				3,599.00

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Vendor Code	Vendor Name		Amount
	Invoice	Description	
00932	ERIC ROGERS LLC		
	27612	7 OF 10TH PAYMENT FOR DOWNTOWN DDA	1,180.00
	27794	9 OF 10 PAYMENTS FOR DDA SNOW REMOVAL	1,180.00
TOTAL FOR: ERIC ROGERS LLC			2,360.00
01365	ETNA SUPPLY		
	S104447115.001	C84-34NL-3/4 MIPX1 PJ-CTS COUPLING NO LEAD FOR	560.00
	S104447115.002	KOP K SOFT COIL	907.20
	S104464066.001	B&G BEARING ASSEMBLY	390.00
TOTAL FOR: ETNA SUPPLY			1,857.20
01358	FAMILY FARM & HOME		
	1272/36	TRUCK BOX ALUM SIN LID FULL	299.99
TOTAL FOR: FAMILY FARM & HOME			299.99
01113	FERGUSON WATER WORKS FKA		
	0143966-4	LF 1 CTS COMP X FIP BALL CURB ST	970.00
	0148195	CLAMPS	1,497.00
	0148266	REPAIR CLAMPS	700.00
TOTAL FOR: FERGUSON WATER WORKS FKA			3,167.00
01713	HOTSY EQUIPMENT COMPANY		
	IN289223	PARTS	707.45
TOTAL FOR: HOTSY EQUIPMENT COMPANY			707.45
01247	INTERNATIONAL MINUTE PRESS		
	28406	ASSESSMENT NOTICES, ENVELOPES AND POSTAGE	2,723.56
TOTAL FOR: INTERNATIONAL MINUTE PRESS			2,723.56
01223	JOHNSON'S WORKBENCH		
	143444	POWER TWIST V-BELT 4 PKG	56.99
TOTAL FOR: JOHNSON'S WORKBENCH			56.99
01327	JON FULLERTON		
	03.08.2022	MILEAGE REINBURSEMENT FOR TRAINING 2/28/2022-3	110.40
TOTAL FOR: JON FULLERTON			110.40
01937	JW2 FIRE CONSULTANTS		
	574-B	FY 2021, TURN OUT GRANT	2,000.00
TOTAL FOR: JW2 FIRE CONSULTANTS			2,000.00
01207	KENNEDY INDUSTRIES INC.		
	630100	ALLIS CHALMERS, PUMP,	9,790.00
TOTAL FOR: KENNEDY INDUSTRIES INC.			9,790.00
01200	KIESLER'S POLICE SUPPLY INC		
	IN185296	AMMO	541.04
	IN185381	AMMO	5,255.38
TOTAL FOR: KIESLER'S POLICE SUPPLY INC			5,796.42
01192	KRUM PUMP & EQUIPMENT CO.		
	0013813-IN	PEERLESS O-RING	40.00
TOTAL FOR: KRUM PUMP & EQUIPMENT CO.			40.00

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01173	LEA'S AUTO BODY	5219	OIL CHANGE 2019 FORD	50.31
TOTAL FOR: LEA'S AUTO BODY				50.31
01684	LEXISNEXIS RISK SOLUTIONS	1275544-2022022	FEBRUARY 2022 MINIMUM COMMITMENT	150.00
TOTAL FOR: LEXISNEXIS RISK SOLUTIONS				150.00
01958	MARY LAROCQUE	MARCH 14, 2022	IIMC MEMBERSHIP	175.00
TOTAL FOR: MARY LAROCQUE				175.00
01137	MCGINTY, HITCH, ET AL., P.C.	FEBRUARY 2022	ATTORNEY FEES-FEBRUARY 1-28, 2022	7,655.56
TOTAL FOR: MCGINTY, HITCH, ET AL., P.C.				7,655.56
01082	MICHIGAN NETWORK CONSULTANTS	2022-22917	IT SERVICES	3,175.00
TOTAL FOR: MICHIGAN NETWORK CONSULTANTS				3,175.00
01078	MICHIGAN STATE POLICE	551-596642	SEX OFFENDER REGISTRATION	240.00
		551-597632	GATEWAY VON CONNECTION 01/01/2022 TO 03/31/2022	387.00
TOTAL FOR: MICHIGAN STATE POLICE				627.00
01027	NEW PIG CORPORATION	23579882-00	HAZARDOUS MATERIALS	1,013.88
TOTAL FOR: NEW PIG CORPORATION				1,013.88
01835	NORTH CENTRAL LABORATORIES	466792	AMONIA STANDARD, PHOSPHATE STANDARD	75.84
TOTAL FOR: NORTH CENTRAL LABORATORIES				75.84
00971	PROFESSIONAL MAINTENANCE	124682	CLEANING FOR DECEMBER	480.00
TOTAL FOR: PROFESSIONAL MAINTENANCE				480.00
00964	QUILL CORP.	23166977	OFFICE SUPPLIES	406.44
		23175909	SHARPIES	32.99
TOTAL FOR: QUILL CORP.				439.43
00166	ROAD EQUIPMENT PARTS CENTER	KL582952	TAPE 2' X 150 ' ROLL	141.99
		KL582967	ABS SENSOR KIT	53.20
TOTAL FOR: ROAD EQUIPMENT PARTS CENTER				195.19
00926	ROWE PROFESSIONAL SERVICES CO	0101945	PROJECT HALL STREET	3,602.50
TOTAL FOR: ROWE PROFESSIONAL SERVICES CO				3,602.50
00901	SHARE CORP.	193725	TRUCK WASH BRUSH	115.88
TOTAL FOR: SHARE CORP.				115.88

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00896	SHERWIN WILLIAMS 1263	OE0164659A701263	PAINT	596.90
TOTAL FOR: SHERWIN WILLIAMS 1263				596.90
01863	SHERWIN WILLIAMS CO.	OE0116365Q701095	PAINT	866.35
TOTAL FOR: SHERWIN WILLIAMS CO.				866.35
00865	SPENCER MANUFACTURING INC	15654	PARTS	368.26
TOTAL FOR: SPENCER MANUFACTURING INC				368.26
00848	SUPERFLEET MASTERCARD PROG.	02/01/2022	FLEET FUEL	4,099.47
TOTAL FOR: SUPERFLEET MASTERCARD PROG.				4,099.47
01961	SWANSON MECHANICAL SERVICE, LLC	6546-2A	REPAIR TO ICE MACHINE	650.75
TOTAL FOR: SWANSON MECHANICAL SERVICE, LLC				650.75
01465	THE COUNTY JOURNAL	243569	BOARD OF REVIEW NOTICE 2022	106.60
		243570	BOARD OF REVIEW NOTICE	106.60
		243587	PLANNING COMMISSION SITE PLAN REVIEW PUBLIC NO	84.16
TOTAL FOR: THE COUNTY JOURNAL				297.36
01536	THE PARTS PLACE	225028	CONNECTOR	2.00
		225745	PARTS	640.85
		225919	SYNTHETIC OIL, OIL FILTER	134.33
TOTAL FOR: THE PARTS PLACE				777.18
00872	THE SHYFT GROUP, INC	IN04033060	WF2077 FLITER-WATER	11.03
		IN04033502	FILTERS, FILTER-P/S RESERVOIR, DESSICANT CARTRID	402.82
		IN04033553	SCREEN INTAKE	44.94
TOTAL FOR: THE SHYFT GROUP, INC				458.79
00820	TRACE ANALYTICAL LABORATORIES	2030146	HG T 245.1, PROJECT NAME -SYSTEM MERCURY	104.00
		2030277	DRINKING WATER LEAD AND COPPER SAMPLES	104.75
		2030336	WATER QUALITY SAMPLES	89.25
TOTAL FOR: TRACE ANALYTICAL LABORATORIES				298.00
00808	TSC TRACTOR SUPPLY	479889	1/2 HP CAST IRON SEWAGE PUMPS	539.98
TOTAL FOR: TSC TRACTOR SUPPLY				539.98
01325	TYGER FULLERTON	1691	FUEL, CITY CARD DID NOT WORK,	72.64
TOTAL FOR: TYGER FULLERTON				72.64
00791	USA BLUE BOOK	585440	RUBBER COVERED HOSE, AMONIA, PHOSPHATE	737.99
TOTAL FOR: USA BLUE BOOK				737.99

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00782	VICTORIAN GARDENS		
	MARCH 2, 2022	ELECTRICAL HAZARD AWARENESS	537.34
TOTAL FOR: VICTORIAN GARDENS			537.34
00034	WALKER PROCESS EQUIPMENT		
	INV022190	SEALS AND GASKETS FOR EURODRIVE REDUCER	117.96
TOTAL FOR: WALKER PROCESS EQUIPMENT			117.96
00774	WASTE MANAGEMENT-		
	8436982-1710-9	TRASH REMOVAL	2,617.71
TOTAL FOR: WASTE MANAGEMENT-			2,617.71
00768	WEST MICHIGAN INTERNATIONAL LLC		
	26995	FILTER CARTRIDGE, SYNTHETIC OIL, LABOR	717.89
TOTAL FOR: WEST MICHIGAN INTERNATIONAL LLC			717.89
00761	WILLIAMS FARM MACHINERY, INC.		
	PC01010	CHAIN LOOPS	20.00
TOTAL FOR: WILLIAMS FARM MACHINERY, INC.			20.00
00758	WINDEMULLER		
	218611	OPTO22 EPIC SECURITY PATCH FIRMWARE UPDATE	1,263.50
TOTAL FOR: WINDEMULLER			1,263.50
TOTAL - ALL VENDORS			132,018.64
PAYMENT TYPE TOTAL			
Paper Check			131,962.12
EFT Transfer			56.52

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-411.000	CURRENT PROPERTY TAXES	3,100,000.00	3,231,240.95	7,219.50	(131,240.95)	104.23
101-000.000-411.100	YARD WASTE PROPERTY TAX	39,000.00	40,883.89	91.05	(1,883.89)	104.83
101-000.000-412.000	TRAILER PARK TAXES	3,500.00	3,552.00	462.00	(52.00)	101.49
101-000.000-413.000	TAXES - COLLECTION FEES	100,000.00	125,540.97	21,726.79	(25,540.97)	125.54
101-000.000-414.000	TAXES - INTEREST & PENALTIES	5,000.00	283.15	0.00	4,716.85	5.66
101-000.000-425.000	BUILDING PERMITS	0.00	20.00	0.00	(20.00)	100.00
101-000.000-428.000	ZONING PERMITS	1,500.00	0.00	0.00	1,500.00	0.00
101-000.000-429.000	OTHER PERMITS & FEES	0.00	520.00	0.00	(520.00)	100.00
101-000.000-432.000	LIQUOR LICENSE	10,000.00	10,973.05	27.50	(973.05)	109.73
101-000.000-433.000	STATE REV SHARING-SALES TAX	900,000.00	564,918.00	185,656.00	335,082.00	62.77
101-000.000-437.000	STATE GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	150,000.00	191,526.43	0.00	(41,526.43)	127.68
101-000.000-443.000	CABLE FRANCHISE FEES	40,000.00	29,362.52	9,950.43	10,637.48	73.41
101-000.000-447.000	ACCIDENT, FOIA, COPIES	2,000.00	2,303.15	216.47	(303.15)	115.16
101-000.000-450.000	SCHOOL PARTICIPATION REIMB.	47,500.00	0.00	0.00	47,500.00	0.00
101-000.000-471.000	PARKING FINES	4,000.00	4,085.00	990.00	(85.00)	102.13
101-000.000-472.000	DISTRICT COURT FINES	5,000.00	4,173.22	315.15	826.78	83.46
101-000.000-501.000	INTEREST INCOME	0.00	1,872.93	198.92	(1,872.93)	100.00
101-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	477,633.67	0.00	(477,633.67)	100.00
101-000.000-593.000	RENT EARNED-CITY PROPERTY	1,000.00	460.00	100.00	540.00	46.00
101-000.000-596.000	SUNDRY REVENUE	20,000.00	33,411.43	1,642.60	(13,411.43)	167.06
101-000.000-602.000	CONTRIBUTIONS FROM RETIREES	0.00	5,663.58	0.00	(5,663.58)	100.00
101-000.000-605.510	CONTRIBUTION FROM W & S FUND	350,000.00	233,328.00	29,166.00	116,672.00	66.67
101-000.000-628.000	RENTAL REGISTRATION FEE	50,000.00	31,500.00	7,850.00	18,500.00	63.00
101-000.000-689.000	CASH OVER/SHORT	0.00	(9.80)	0.00	9.80	100.00
Total Dept 000.000		4,848,500.00	4,993,242.14	265,612.41	(144,742.14)	102.99
TOTAL REVENUES		4,848,500.00	4,993,242.14	265,612.41	(144,742.14)	102.99
Expenditures						
Dept 000.000						
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB	0.00	(2,179.52)	(223.20)	2,179.52	100.00
Total Dept 000.000		0.00	(2,179.52)	(223.20)	2,179.52	100.00
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS						
101-100.000-708.000	COUNCIL COMPENSATION	16,500.00	7,731.30	1,035.60	8,768.70	46.86
101-100.000-721.000	FICA/MEDICARE - CITY SHARE	1,300.00	591.46	79.21	708.54	45.50
101-100.000-731.000	MATERIALS & SUPPLIES	100.00	52.00	26.00	48.00	52.00
101-100.000-735.000	DUES & SUBSCRIPTIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-100.000-746.000	PROFESSIONAL SERVICES	0.00	336.00	0.00	(336.00)	100.00
101-100.000-748.000	CONFERENCES & TRAINING	1,000.00	225.00	0.00	775.00	22.50
101-100.000-751.000	MEETING EXPENSE	200.00	0.00	0.00	200.00	0.00
101-100.000-972.000	MISCELLANEOUS	0.00	2.58	0.00	(2.58)	100.00
Total Dept 100.000 - MAYOR, CITY COUCIL & BOARDS		24,100.00	8,938.34	1,140.81	15,161.66	37.09
Dept 150.000 - CITY MANAGER						
101-150.000-703.000	ADMINSTRATIVE SALARIES	100,000.00	53,722.44	7,403.84	46,277.56	53.72
101-150.000-704.200	HOLIDAY COMPENSATION	0.00	3,736.28	0.00	(3,736.28)	100.00

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PERIOD ENDING 02/28/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		02/28/2022	02/28/2022	MONTH 02/28/2022	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-150.000-710.000	COMPENSATED ABSENCES	0.00	6,826.93	288.46	(6,826.93)	100.00
101-150.000-721.000	FICA/MEDICARE - CITY SHARE	7,650.00	4,858.99	559.03	2,791.01	63.52
101-150.000-723.000	VISION CARE	370.00	488.74	0.00	(118.74)	132.09
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	245.51	42.09	294.49	45.46
101-150.000-725.604	DENTAL & HEALTH BENEFITS	17,100.00	12,348.08	2,774.44	4,751.92	72.21
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,000.00	6,428.65	769.24	3,571.35	64.29
101-150.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-150.000-732.000	POSTAGE	200.00	146.98	57.75	53.02	73.49
101-150.000-735.000	DUES & SUBSCRIPTIONS	1,200.00	0.00	0.00	1,200.00	0.00
101-150.000-737.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-150.000-744.000	TELEPHONE & INTERNET	7,900.00	4,998.20	589.98	2,901.80	63.27
101-150.000-746.000	PROFESSIONAL SERVICES	10,000.00	17,933.21	2,838.78	(7,933.21)	179.33
101-150.000-747.000	INSURANCE & BONDS	25.00	0.00	0.00	25.00	0.00
101-150.000-972.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 150.000 - CITY MANAGER		155,585.00	111,734.01	15,323.61	43,850.99	71.82
Dept 200.000 - CITY CLERK						
101-200.000-703.000	ADMINSTRATIVE SALARIES	60,000.00	34,500.00	4,250.00	25,500.00	57.50
101-200.000-704.000	STAFF WAGES	45,324.00	27,878.06	3,473.26	17,445.94	61.51
101-200.000-704.100	STAFF - OVERTIME	1,500.00	683.54	32.07	816.46	45.57
101-200.000-704.200	HOLIDAY COMPENSATION	0.00	2,536.18	0.00	(2,536.18)	100.00
101-200.000-706.000	CITY LABOR - DPW	0.00	92.48	0.00	(92.48)	100.00
101-200.000-709.000	OTHER COMPENSATION	0.00	956.87	0.00	(956.87)	100.00
101-200.000-710.000	COMPENSATED ABSENCES	0.00	1,538.00	750.00	(1,538.00)	100.00
101-200.000-711.000	LONGEVITY	1,500.00	0.00	0.00	1,500.00	0.00
101-200.000-719.000	CLOTHING ALLOWANCE	0.00	199.98	0.00	(199.98)	100.00
101-200.000-721.000	FICA/MEDICARE - CITY SHARE	8,287.00	5,422.53	640.01	2,864.47	65.43
101-200.000-723.000	VISION CARE	740.00	368.64	0.00	371.36	49.82
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	991.00	7,081.16	53.92	(6,090.16)	714.55
101-200.000-725.603	RETIREMENT HEALTH BENEFITS	9,000.00	4,523.39	1,227.77	4,476.61	50.26
101-200.000-725.604	DENTAL & HEALTH BENEFITS	35,000.00	25,273.93	5,678.70	9,726.07	72.21
101-200.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,075.00	12,940.45	1,594.53	(2,865.45)	128.44
101-200.000-730.000	SAFETY SUPPLIES	1,000.00	74.92	0.00	925.08	7.49
101-200.000-731.000	MATERIALS & SUPPLIES	6,000.00	3,589.48	0.00	2,410.52	59.82
101-200.000-732.000	POSTAGE	1,500.00	1,646.93	(1,354.61)	(146.93)	109.80
101-200.000-735.000	DUES & SUBSCRIPTIONS	500.00	339.00	179.00	161.00	67.80
101-200.000-737.000	PRINTING & PUBLISHING	6,000.00	6,036.19	60.44	(36.19)	100.60
101-200.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	500.00	0.00	0.00	500.00	0.00
101-200.000-744.000	TELEPHONE & INTERNET	27,500.00	16,429.84	2,053.73	11,070.16	59.74
101-200.000-746.000	PROFESSIONAL SERVICES	67,500.00	11,813.21	1,896.59	55,686.79	17.50
101-200.000-747.000	INSURANCE & BONDS	130.00	0.00	0.00	130.00	0.00
101-200.000-748.000	CONFERENCES & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-200.000-749.000	CONTRACTUAL SERVICES	11,000.00	1,121.00	0.00	9,879.00	10.19
101-200.000-750.000	OTHER COMPENSATION	10,000.00	2,502.00	0.00	7,498.00	25.02
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	6,000.00	1,821.41	0.00	4,178.59	30.36
101-200.000-970.000	MILEAGE ALLOWANCE	500.00	0.00	0.00	500.00	0.00
101-200.000-972.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 200.000 - CITY CLERK		312,747.00	169,369.19	20,535.41	143,377.81	54.16
Dept 210.000 - CITY ASSESSOR						
101-210.000-704.000	STAFF WAGES	49,300.00	24,438.05	3,600.88	24,861.95	49.57
101-210.000-704.200	HOLIDAY COMPENSATION	0.00	1,648.90	0.00	(1,648.90)	100.00

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND							
Expenditures							
101-210.000-709.000	OTHER COMPENSATION	500.00	87.50		0.00	412.50	17.50
101-210.000-710.000	COMPENSATED ABSENCES	0.00	5,563.68		189.52	(5,563.68)	100.00
101-210.000-711.000	LONGEVITY	1,500.00	1,500.00		0.00	0.00	100.00
101-210.000-721.000	FICA/MEDICARE - CITY SHARE	3,924.00	2,536.02		289.97	1,387.98	64.63
101-210.000-723.000	VISION CARE	210.00	153.95		0.00	56.05	73.31
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	500.00	127.24		24.82	372.76	25.45
101-210.000-725.604	DENTAL & HEALTH BENEFITS	15,000.00	10,831.68		2,433.73	4,168.32	72.21
101-210.000-728.000	RETIREMENT PLANS (CITY SHARE)	21,000.00	16,260.46		1,859.20	4,739.54	77.43
101-210.000-731.000	MATERIALS & SUPPLIES	890.00	156.96		0.00	733.04	17.64
101-210.000-732.000	POSTAGE	2,750.00	146.98		57.75	2,603.02	5.34
101-210.000-735.000	DUES & SUBSCRIPTIONS	500.00	267.25		0.00	232.75	53.45
101-210.000-737.000	PRINTING & PUBLISHING	2,600.00	0.00		0.00	2,600.00	0.00
101-210.000-744.000	TELEPHONE & INTERNET	7,900.00	4,719.84		589.98	3,180.16	59.74
101-210.000-746.000	PROFESSIONAL SERVICES	1,500.00	3,289.20		262.10	(1,789.20)	219.28
101-210.000-748.000	CONFERENCES & TRAINING	500.00	0.00		0.00	500.00	0.00
101-210.000-749.000	CONTRACTUAL SERVICES	50,000.00	27,554.00		0.00	22,446.00	55.11
101-210.000-864.000	CAPITAL OUTLAY - EQUIPMENT	250.00	0.00		0.00	250.00	0.00
101-210.000-972.000	MISCELLANEOUS	100.00	0.00		0.00	100.00	0.00
Total Dept 210.000 - CITY ASSESSOR		158,924.00	99,281.71		9,307.95	59,642.29	62.47
Dept 220.000 - FINANCE & TREASURY							
101-220.000-703.000	ADMINISTRATIVE SALARIES	75,000.00	41,400.06		5,919.23	33,599.94	55.20
101-220.000-704.000	STAFF WAGES	71,212.00	38,489.00		2,638.03	32,723.00	54.05
101-220.000-704.100	STAFF - OVERTIME	2,000.00	123.57		37.51	1,876.43	6.18
101-220.000-704.200	HOLIDAY COMPENSATION	0.00	3,123.46		0.00	(3,123.46)	100.00
101-220.000-709.000	OTHER COMPENSATION	0.00	1,159.63		0.00	(1,159.63)	100.00
101-220.000-710.000	COMPENSATED ABSENCES	0.00	12,555.03		3,892.21	(12,555.03)	100.00
101-220.000-711.000	LONGEVITY	1,750.00	1,500.00		0.00	250.00	85.71
101-220.000-715.000	HEALTH REIMBURSEMENT	0.00	1,750.00		250.00	(1,750.00)	100.00
101-220.000-719.000	CLOTHING ALLOWANCE	600.00	250.00		0.00	350.00	41.67
101-220.000-721.000	FICA/MEDICARE - CITY SHARE	11,518.00	7,484.87		944.03	4,033.13	64.98
101-220.000-723.000	VISION CARE	350.00	276.60		0.00	73.40	79.03
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,000.00	411.41		79.50	588.59	41.14
101-220.000-725.604	DENTAL & HEALTH BENEFITS	30,427.00	21,971.69		4,936.74	8,455.31	72.21
101-220.000-728.000	RETIREMENT PLANS (CITY SHARE)	25,607.00	18,909.48		2,364.59	6,697.52	73.84
101-220.000-728.001	RETIRMENT HEALTH SAVINGS	2,050.00	1,285.83		153.86	764.17	62.72
101-220.000-731.000	MATERIALS & SUPPLIES	3,200.00	608.22		0.00	2,591.78	19.01
101-220.000-732.000	POSTAGE	3,000.00	1,996.92		(2,595.32)	1,003.08	66.56
101-220.000-735.000	DUES & SUBSCRIPTIONS	900.00	0.00		0.00	900.00	0.00
101-220.000-737.000	PRINTING & PUBLISHING	2,000.00	2,208.06		(2,090.59)	(208.06)	110.40
101-220.000-744.000	TELEPHONE & INTERNET	16,000.00	9,559.20		1,194.90	6,440.80	59.75
101-220.000-746.000	PROFESSIONAL SERVICES	61,000.00	108,078.93		1,207.00	(47,078.93)	177.18
101-220.000-747.000	INSURANCE & BONDS	43,724.00	0.00		0.00	43,724.00	0.00
101-220.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00		0.00	1,000.00	0.00
101-220.000-749.000	CONTRACTUAL SERVICES	0.00	848.02		0.00	(848.02)	100.00
101-220.000-749.003	ANNEXATION TAX SHARING	60,000.00	60,623.09		0.00	(623.09)	101.04
101-220.000-972.000	MISCELLANEOUS	1,000.00	14,385.57		0.00	(13,385.57)	1,438.56
101-220.000-972.999	SUNDRY - MISC CLEARING	0.00	203.88		0.00	(203.88)	100.00
Total Dept 220.000 - FINANCE & TREASURY		413,338.00	349,202.52		18,931.69	64,135.48	84.48
Dept 221.000 - PAYROLL TO BE DISTRIBUTED							
101-221.000-719.000	CLOTHING ALLOWANCE	0.00	0.00		(400.00)	0.00	0.00

User: ESMITH

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PERIOD ENDING 02/28/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		02/28/2022	02/28/2022	MONTH 02/28/2022	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	0.00	(400.00)	0.00	0.00
Dept 230.000 - COMMUNITY DEVELOPMENT						
101-230.000-703.000	ADMINISTRATIVE SALARIES	70,304.00	38,326.96	5,408.00	31,977.04	54.52
101-230.000-704.000	STAFF WAGES	100,000.00	10,094.50	4,490.50	89,905.50	10.09
101-230.000-704.100	STAFF - OVERTIME	0.00	384.66	0.00	(384.66)	100.00
101-230.000-704.200	HOLIDAY COMPENSATION	0.00	2,781.13	0.00	(2,781.13)	100.00
101-230.000-706.000	CITY LABOR - DPW	5,125.00	4,051.61	46.24	1,073.39	79.06
101-230.000-710.000	COMPENSATED ABSENCES	0.00	6,856.66	0.00	(6,856.66)	100.00
101-230.000-711.000	LONGEVITY	1,500.00	1,500.00	0.00	0.00	100.00
101-230.000-721.000	FICA/MEDICARE - CITY SHARE	5,493.00	4,752.25	743.49	740.75	86.51
101-230.000-722.000	ICMA - CITY SHARE	0.00	30.89	0.00	(30.89)	100.00
101-230.000-723.000	VISION CARE	400.00	256.61	0.00	143.39	64.15
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	157.76	33.27	382.24	29.21
101-230.000-725.604	DENTAL & HEALTH BENEFITS	19,800.00	14,297.81	3,212.52	5,502.19	72.21
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	29,971.00	27,460.64	2,665.18	2,510.36	91.62
101-230.000-728.001	RETIREMENT HEALTH SAVINGS	2,200.00	0.00	0.00	2,200.00	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	750.00	824.90	0.00	(74.90)	109.99
101-230.000-732.000	POSTAGE	200.00	540.25	158.31	(340.25)	270.13
101-230.000-735.000	DUES & SUBSCRIPTIONS	400.00	410.00	0.00	(10.00)	102.50
101-230.000-737.000	PRINTING & PUBLISHING	250.00	1,953.49	129.16	(1,703.49)	781.40
101-230.000-744.000	TELEPHONE & INTERNET	12,000.00	7,853.35	896.17	4,146.65	65.44
101-230.000-746.000	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
101-230.000-747.000	INSURANCE & BONDS	31.00	0.00	0.00	31.00	0.00
101-230.000-749.000	CONTRACTUAL SERVICES	0.00	1,500.00	0.00	(1,500.00)	100.00
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	2,000.00	1,260.00	0.00	740.00	63.00
101-230.000-755.000	CONTRIBUTION TO OTHERS	36,000.00	3,000.00	0.00	33,000.00	8.33
101-230.000-850.000	RENTAL EXPENSE	2,466.00	1,644.00	205.50	822.00	66.67
101-230.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	4,393.75	77.47	606.25	87.88
101-230.000-864.000	CAPITAL OUTLAY - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-230.000-972.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
Total Dept 230.000 - COMMUNITY DEVELOPMENT		322,680.00	134,331.22	18,065.81	188,348.78	41.63
Dept 300.000 - POLICE DEPARTMENT						
101-300.000-703.000	ADMINISTRATIVE SALARIES	83,250.00	42,096.01	6,022.72	41,153.99	50.57
101-300.000-704.000	STAFF WAGES	825,036.00	472,618.21	62,578.99	352,417.79	57.28
101-300.000-704.100	STAFF - OVERTIME	110,000.00	74,426.53	5,905.23	35,573.47	67.66
101-300.000-704.200	HOLIDAY COMPENSATION	0.00	37,069.55	0.00	(37,069.55)	100.00
101-300.000-706.000	CITY LABOR - DPW	0.00	300.15	0.00	(300.15)	100.00
101-300.000-709.000	OTHER COMPENSATION	0.00	18,220.82	0.00	(18,220.82)	100.00
101-300.000-710.000	COMPENSATED ABSENCES	0.00	87,859.57	6,082.00	(87,859.57)	100.00
101-300.000-711.000	LONGEVITY	13,200.00	14,765.77	0.00	(1,565.77)	111.86
101-300.000-712.000	SPECIAL COMPENSATION	3,000.00	0.00	0.00	3,000.00	0.00
101-300.000-715.000	HEALTH REIMBURSEMENT	6,000.00	5,678.57	500.00	321.43	94.64
101-300.000-719.000	CLOTHING ALLOWANCE	500.00	250.00	0.00	250.00	50.00
101-300.000-721.000	FICA/MEDICARE - CITY SHARE	15,094.00	12,997.04	1,414.44	2,096.96	86.11
101-300.000-722.000	ICMA - CITY SHARE	25,100.00	12,388.18	1,482.00	12,711.82	49.36
101-300.000-723.000	VISION CARE	5,000.00	3,355.16	0.00	1,644.84	67.10
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	29,000.00	2,642.67	463.83	26,357.33	9.11
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	18,000.00	9,046.83	2,455.57	8,953.17	50.26
101-300.000-725.604	DENTAL & HEALTH BENEFITS	205,000.00	148,032.94	33,260.96	56,967.06	72.21
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	440,000.00	316,431.24	34,711.82	123,568.76	71.92

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PERIOD ENDING 02/28/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		02/28/2022	02/28/2022	MONTH 02/28/2022	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-300.000-730.000	SAFETY SUPPLIES	11,000.00	4,235.04	574.00	6,764.96	38.50
101-300.000-731.000	MATERIALS & SUPPLIES	12,500.00	5,072.24	1,037.20	7,427.76	40.58
101-300.000-732.000	POSTAGE	3,500.00	1,675.40	664.10	1,824.60	47.87
101-300.000-733.000	UNIFORM & CLEANING	15,000.00	7,760.05	1,431.45	7,239.95	51.73
101-300.000-734.000	GASOLINE & OIL	23,000.00	29,039.55	3,800.56	(6,039.55)	126.26
101-300.000-735.000	DUES & SUBSCRIPTIONS	1,500.00	675.00	60.00	825.00	45.00
101-300.000-737.000	PRINTING & PUBLISHING	1,000.00	153.52	77.47	846.48	15.35
101-300.000-740.000	VEHICLE MAINTENANCE	15,000.00	3,115.06	(426.64)	11,884.94	20.77
101-300.000-744.000	TELEPHONE & INTERNET	77,000.00	48,766.68	5,750.44	28,233.32	63.33
101-300.000-746.000	PROFESSIONAL SERVICES	60,000.00	26,498.37	3,040.00	33,501.63	44.16
101-300.000-747.000	INSURANCE & BONDS	26,065.00	0.00	0.00	26,065.00	0.00
101-300.000-748.000	CONFERENCES & TRAINING	1,500.00	889.36	0.00	610.64	59.29
101-300.000-749.000	CONTRACTUAL SERVICES	25,000.00	7,970.70	317.00	17,029.30	31.88
101-300.000-850.000	RENTAL EXPENSE	1,989.00	1,326.00	165.75	663.00	66.67
101-300.000-851.000	MVP EQUIPMENT RENTAL	100.00	71.40	0.00	28.60	71.40
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	50,000.00	49,241.97	0.00	758.03	98.48
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	26,500.00	0.00	0.00	26,500.00	0.00
101-300.000-970.000	MILEAGE ALLOWANCE	500.00	69.74	0.00	430.26	13.95
101-300.000-972.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 300.000 - POLICE DEPARTMENT		2,129,834.00	1,444,739.32	171,368.89	685,094.68	67.83
Dept 350.000 - FIRE DEPARTMENT						
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	188.58	(411.78)	(188.58)	100.00
Total Dept 350.000 - FIRE DEPARTMENT		0.00	188.58	(411.78)	(188.58)	100.00
Dept 410.000 - PUBLIC WORKS ADMINISTRATION						
101-410.000-703.000	ADMINSTRATIVE SALARIES	44,539.00	20,412.02	2,783.41	24,126.98	45.83
101-410.000-704.000	STAFF WAGES	0.00	2,702.48	0.00	(2,702.48)	100.00
101-410.000-704.100	STAFF - OVERTIME	0.00	610.16	307.05	(610.16)	100.00
101-410.000-704.200	HOLIDAY COMPENSATION	0.00	971.53	0.00	(971.53)	100.00
101-410.000-706.000	CITY LABOR - DPW	17,084.00	4,346.69	874.17	12,737.31	25.44
101-410.000-709.000	OTHER COMPENSATION	0.00	19,390.30	0.00	(19,390.30)	100.00
101-410.000-710.000	COMPENSATED ABSENCES	0.00	14,729.03	847.53	(14,729.03)	100.00
101-410.000-711.000	LONGEVITY	600.00	2,277.83	0.00	(1,677.83)	379.64
101-410.000-712.000	SPECIAL COMPENSATION	1,000.00	478.72	54.80	521.28	47.87
101-410.000-715.000	HEALTH REIMBURSEMENT	1,654.00	205.02	28.53	1,448.98	12.40
101-410.000-718.000	AUTO ALLOWANCE	975.00	584.10	69.88	390.90	59.91
101-410.000-719.000	CLOTHING ALLOWANCE	0.00	979.58	45.66	(979.58)	100.00
101-410.000-721.000	FICA/MEDICARE - CITY SHARE	3,651.00	5,180.68	382.95	(1,529.68)	141.90
101-410.000-722.000	ICMA - CITY SHARE	0.00	431.80	46.50	(431.80)	100.00
101-410.000-723.000	VISION CARE	120.00	292.03	0.00	(172.03)	243.36
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,820.00	932.29	95.46	6,887.71	11.92
101-410.000-725.603	RETIREMENT HEALTH BENEFITS	17,000.00	8,544.22	2,319.15	8,455.78	50.26
101-410.000-725.604	DENTAL & HEALTH BENEFITS	430.00	310.53	69.77	119.47	72.22
101-410.000-728.000	RETIREMENT PLANS (CITY SHARE)	16,050.00	17,819.10	1,899.26	(1,769.10)	111.02
101-410.000-728.001	RETIRMENT HEALTH SAVINGS	1,700.00	0.00	0.00	1,700.00	0.00
101-410.000-730.000	SAFETY SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	2,000.00	505.16	0.00	1,494.84	25.26
101-410.000-732.000	POSTAGE	2,800.00	1,714.94	673.89	1,085.06	61.25
101-410.000-735.000	DUES & SUBSCRIPTIONS	400.00	802.80	0.00	(402.80)	200.70
101-410.000-737.000	PRINTING & PUBLISHING	1,000.00	393.91	0.00	606.09	39.39
101-410.000-744.000	TELEPHONE & INTERNET	30,500.00	19,957.91	1,890.87	10,542.09	65.44

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-410.000-746.000	PROFESSIONAL SERVICES	0.00	734.50	0.00	(734.50)	100.00
101-410.000-747.000	INSURANCE & BONDS	1,435.00	0.00	0.00	1,435.00	0.00
101-410.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-410.000-749.000	CONTRACTUAL SERVICES	7,800.00	4,076.59	123.22	3,723.41	52.26
101-410.000-868.000	EATON COUNTY DRAIN ASSESSMENT	9,200.00	0.00	0.00	9,200.00	0.00
101-410.000-972.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 410.000 - PUBLIC WORKS ADMINISTRATION		168,958.00	129,383.92	12,512.10	39,574.08	76.58
Dept 422.000 - LEAF COLLECTION						
101-422.000-704.100	STAFF - OVERTIME	800.00	945.98	0.00	(145.98)	118.25
101-422.000-706.000	CITY LABOR - DPW	10,350.00	5,180.68	0.00	5,169.32	50.05
101-422.000-721.000	FICA/MEDICARE - CITY SHARE	620.00	467.91	0.00	152.09	75.47
101-422.000-722.000	ICMA - CITY SHARE	100.00	5.35	0.00	94.65	5.35
101-422.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,850.00	1,656.09	0.00	193.91	89.52
101-422.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-422.000-749.000	CONTRACTUAL SERVICES	16,600.00	13,110.00	0.00	3,490.00	78.98
101-422.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	5,048.20	0.00	4,951.80	50.48
Total Dept 422.000 - LEAF COLLECTION		40,520.00	26,414.21	0.00	14,105.79	65.19
Dept 424.000 - PARKING SERVICES						
101-424.000-704.100	STAFF - OVERTIME	200.00	0.00	0.00	200.00	0.00
101-424.000-706.000	CITY LABOR - DPW	2,800.00	657.08	0.00	2,142.92	23.47
101-424.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	50.50	0.00	104.50	32.58
101-424.000-722.000	ICMA - CITY SHARE	25.00	7.42	0.00	17.58	29.68
101-424.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	169.40	0.00	290.60	36.83
101-424.000-731.000	MATERIALS & SUPPLIES	1,600.00	170.90	0.00	1,429.10	10.68
101-424.000-745.000	UTILITIES	7,800.00	4,451.41	0.00	3,348.59	57.07
101-424.000-746.000	PROFESSIONAL SERVICES	500.00	7,937.63	0.00	(7,437.63)	1,587.53
101-424.000-749.000	CONTRACTUAL SERVICES	800.00	540.00	0.00	260.00	67.50
101-424.000-851.000	MVP EQUIPMENT RENTAL	1,200.00	1,044.26	0.00	155.74	87.02
101-424.000-862.000	CAP. OUTLAY-IMPROVEMENTS	8,000.00	36,241.42	0.00	(28,241.42)	453.02
101-424.000-862.001	UST REMOVAL	5,000.00	0.00	0.00	5,000.00	0.00
101-424.000-871.000	PRINCIPAL	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 424.000 - PARKING SERVICES		78,540.00	51,270.02	0.00	27,269.98	65.28
Dept 425.000 - PARKING SERVICES/WINTER MAINT.						
101-425.000-704.100	STAFF - OVERTIME	700.00	1,546.54	676.01	(846.54)	220.93
101-425.000-706.000	CITY LABOR - DPW	9,050.00	4,657.54	3,115.18	4,392.46	51.46
101-425.000-721.000	FICA/MEDICARE - CITY SHARE	540.00	475.02	289.97	64.98	87.97
101-425.000-722.000	ICMA - CITY SHARE	100.00	58.76	34.98	41.24	58.76
101-425.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,600.00	1,603.58	980.96	(3.58)	100.22
101-425.000-731.000	MATERIALS & SUPPLIES	8,000.00	4,413.59	2,782.05	3,586.41	55.17
101-425.000-851.000	MVP EQUIPMENT RENTAL	9,000.00	13,509.73	8,677.24	(4,509.73)	150.11
Total Dept 425.000 - PARKING SERVICES/WINTER MAINT.		28,990.00	26,264.76	16,556.39	2,725.24	90.60
Dept 452.000 - TREE WORK						
101-452.000-704.100	STAFF-- OVERTIME	2,500.00	315.12	0.00	2,184.88	12.60
101-452.000-706.000	CITY LABOR - DPW	32,300.00	9,388.77	233.70	22,911.23	29.07

PERIOD ENDING 02/28/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		02/28/2022	02/28/2022	MONTH 02/28/2022	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-452.000-721.000	FICA/MEDICARE - CITY SHARE	2,000.00	743.03	17.87	1,256.97	37.15
101-452.000-722.000	ICMA - CITY SHARE	350.00	68.19	1.65	281.81	19.48
101-452.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,750.00	2,547.92	61.21	3,202.08	44.31
101-452.000-731.000	MATERIALS & SUPPLIES	1,800.00	176.26	0.00	1,623.74	9.79
101-452.000-746.000	PROFESSIONAL SERVICES	150.00	0.00	0.00	150.00	0.00
101-452.000-749.000	CONTRACTUAL SERVICES	8,000.00	500.00	0.00	7,500.00	6.25
101-452.000-851.000	MVP EQUIPMENT RENTAL	38,000.00	23,818.61	514.76	14,181.39	62.68
Total Dept 452.000 - TREE WORK		90,850.00	37,557.90	829.19	53,292.10	41.34
Dept 663.000 - CITY PROPERTY MAINTENANCE						
101-663.000-706.000	CITY LABOR - DPW	0.00	224.07	0.00	(224.07)	100.00
101-663.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	17.11	0.00	(17.11)	100.00
101-663.000-722.000	ICMA - CITY SHARE	0.00	1.86	0.00	(1.86)	100.00
101-663.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	58.58	0.00	(58.58)	100.00
101-663.000-745.000	UTILITIES	85,000.00	38,702.94	0.00	46,297.06	45.53
101-663.000-749.000	CONTRACTUAL SERVICES	2,000.00	2,091.32	0.00	(91.32)	104.57
101-663.000-851.000	MVP EQUIPMENT RENTAL	0.00	27.04	0.00	(27.04)	100.00
Total Dept 663.000 - CITY PROPERTY MAINTENANCE		87,000.00	41,122.92	0.00	45,877.08	47.27
Dept 664.000 - CITY HALL BUILDING & GROUNDS						
101-664.000-706.000	CITY LABOR - DPW	1,300.00	1,624.38	0.00	(324.38)	124.95
101-664.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	125.32	0.00	(45.32)	156.65
101-664.000-722.000	ICMA - CITY SHARE	15.00	22.95	0.00	(7.95)	153.00
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.23	0.00	(0.23)	100.00
101-664.000-728.000	RETIREMENT PLANS (CITY SHARE)	230.00	410.62	0.00	(180.62)	178.53
101-664.000-731.000	MATERIALS & SUPPLIES	6,500.00	4,403.05	190.07	2,096.95	67.74
101-664.000-744.000	TELEPHONE & INTERNET	7,900.00	4,719.84	589.98	3,180.16	59.74
101-664.000-745.000	UTILITIES	60,000.00	32,814.26	0.00	27,185.74	54.69
101-664.000-747.000	INSURANCE & BONDS	7,922.00	0.00	0.00	7,922.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	53,000.00	17,632.62	57.17	35,367.38	33.27
101-664.000-851.000	MVP EQUIPMENT RENTAL	500.00	1,664.25	0.00	(1,164.25)	332.85
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
101-664.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	490.91	0.00	(490.91)	100.00
101-664.000-972.000	MISCELLANEOUS	500.00	185.00	0.00	315.00	37.00
Total Dept 664.000 - CITY HALL BUILDING & GROUNDS		152,947.00	64,093.43	837.22	88,853.57	41.91
Dept 825.000 - PARKS & RECREATION						
101-825.000-704.100	STAFF - OVERTIME	1,500.00	526.85	71.24	973.15	35.12
101-825.000-706.000	CITY LABOR - DPW	19,200.00	10,977.49	96.23	8,222.51	57.17
101-825.000-707.000	PART-TIME STAFF WAGES	6,000.00	0.00	0.00	6,000.00	0.00
101-825.000-721.000	FICA/MEDICARE - CITY SHARE	1,200.00	884.76	12.96	315.24	73.73
101-825.000-722.000	ICMA - CITY SHARE	200.00	126.38	3.66	73.62	63.19
101-825.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,500.00	2,968.18	40.39	531.82	84.81
101-825.000-731.000	MATERIALS & SUPPLIES	2,000.00	3,260.89	0.00	(1,260.89)	163.04
101-825.000-745.000	UTILITIES	7,000.00	3,958.49	0.00	3,041.51	56.55
101-825.000-747.000	INSURANCE & BONDS	928.00	0.00	0.00	928.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	26,000.00	8,008.04	1.20	17,991.96	30.80
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	500.00	0.00	0.00	500.00	0.00
101-825.000-755.000	CONTRIBUTION TO OTHERS	15,000.00	0.00	0.00	15,000.00	0.00
101-825.000-851.000	MVP EQUIPMENT RENTAL	18,000.00	16,659.51	313.97	1,340.49	92.55

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 825.000 - PARKS & RECREATION		101,028.00	47,370.59	539.65	53,657.41	46.89
Dept 830.000 - AIRPORT						
101-830.000-728.000 RETIREMENT PLANS (CITY SHARE)		0.00	8.24	0.00	(8.24)	100.00
Total Dept 830.000 - AIRPORT		0.00	8.24	0.00	(8.24)	100.00
Dept 950.000 - HEALTH INSURANCE EXPENSES						
101-950.000-727.000 HEALTH INSURANCE PREMIUMS		0.00	0.00	(44,089.43)	0.00	0.00
Total Dept 950.000 - HEALTH INSURANCE EXPENSES		0.00	0.00	(44,089.43)	0.00	0.00
Dept 955.000 - RETIREMENT HEALTH BENEFITS						
101-955.000-727.000 HEALTH INSURANCE PREMIUMS		0.00	0.00	(3,803.99)	0.00	0.00
Total Dept 955.000 - RETIREMENT HEALTH BENEFITS		0.00	0.00	(3,803.99)	0.00	0.00
Dept 999.000 - GASB 34						
101-999.000-859.203 CONTRIB. TO LOCAL STREET FUND		15,000.00	10,000.00	1,250.00	5,000.00	66.67
101-999.000-859.206 CONTRIB TO FIRE		38,000.00	25,328.00	3,166.00	12,672.00	66.65
101-999.000-859.240 CONTRIB. TO POL. TRAINING FUN		3,000.00	2,000.00	250.00	1,000.00	66.67
Total Dept 999.000 - GASB 34		56,000.00	37,328.00	4,666.00	18,672.00	66.66
TOTAL EXPENDITURES		4,322,041.00	2,776,419.36	241,686.32	1,545,621.64	64.24
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,848,500.00	4,993,242.14	265,612.41	(144,742.14)	102.99
TOTAL EXPENDITURES		4,322,041.00	2,776,419.36	241,686.32	1,545,621.64	64.24
NET OF REVENUES & EXPENDITURES		526,459.00	2,216,822.78	23,926.09	(1,690,363.78)	421.08

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000						
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	322,000.00	105,087.24	105,087.24	216,912.76	32.64
202-000.000-431.000	STATE AID	680,000.00	397,826.40	77,060.65	282,173.60	58.50
202-000.000-435.000	STATE REV SHARING-TRUNKLINES	15,000.00	6,686.40	0.00	8,313.60	44.58
202-000.000-436.000	METRO ACT	32,000.00	0.00	0.00	32,000.00	0.00
202-000.000-501.000	INTEREST INCOME	5,000.00	566.07	57.49	4,433.93	11.32
202-000.000-596.000	SUNDRY REVENUE	38,000.00	30,419.02	0.00	7,580.98	80.05
202-000.000-600.000	REIMBURSEMENTS	0.00	2,209.95	0.00	(2,209.95)	100.00
Total Dept 000.000		1,092,000.00	542,795.08	182,205.38	549,204.92	49.71
TOTAL REVENUES		1,092,000.00	542,795.08	182,205.38	549,204.92	49.71
Expenditures						
Dept 430.000 - STORM SEWERS						
202-430.000-704.100	STAFF - OVERTIME	120.00	0.00	0.00	120.00	0.00
202-430.000-706.000	CITY LABOR - DPW	1,550.00	2,645.22	0.00	(1,095.22)	170.66
202-430.000-721.000	FICA/MEDICARE - CITY SHARE	95.00	202.64	0.00	(107.64)	213.31
202-430.000-722.000	ICMA - CITY SHARE	15.00	9.27	0.00	5.73	61.80
202-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	275.00	705.97	0.00	(430.97)	256.72
202-430.000-731.000	MATERIALS & SUPPLIES	300.00	686.74	0.00	(386.74)	228.91
202-430.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	9,132.28	0.00	(7,132.28)	456.61
Total Dept 430.000 - STORM SEWERS		4,355.00	13,382.12	0.00	(9,027.12)	307.28
Dept 440.000 - SIDEWALK MAINTENANCE						
202-440.000-704.100	STAFF - OVERTIME	300.00	0.00	0.00	300.00	0.00
202-440.000-706.000	CITY LABOR - DPW	3,875.00	2,142.36	80.28	1,732.64	55.29
202-440.000-721.000	FICA/MEDICARE - CITY SHARE	230.00	165.02	6.15	64.98	71.75
202-440.000-722.000	ICMA - CITY SHARE	40.00	21.92	0.00	18.08	54.80
202-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	690.00	554.66	21.80	135.34	80.39
202-440.000-731.000	MATERIALS & SUPPLIES	4,800.00	885.00	0.00	3,915.00	18.44
202-440.000-746.000	PROFESSIONAL SERVICES	55,600.00	35,957.50	0.00	19,642.50	64.67
202-440.000-749.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
202-440.000-851.000	MVP EQUIPMENT RENTAL	2,500.00	2,424.45	248.26	75.55	96.98
Total Dept 440.000 - SIDEWALK MAINTENANCE		71,035.00	42,150.91	356.49	28,884.09	59.34
Dept 520.000 - STREET ADMINISTRATION						
202-520.000-703.000	ADMINSTRATIVE SALARIES	34,000.00	12,982.93	1,806.75	21,017.07	38.19
202-520.000-704.000	STAFF WAGES	0.00	1,349.00	0.00	(1,349.00)	100.00
202-520.000-704.100	STAFF - OVERTIME	1,085.00	479.59	255.39	605.41	44.20
202-520.000-704.200	HOLIDAY COMPENSATION	0.00	840.14	0.00	(840.14)	100.00
202-520.000-706.000	CITY LABOR - DPW	14,200.00	3,692.85	720.25	10,507.15	26.01
202-520.000-710.000	COMPENSATED ABSENCES	0.00	8,908.41	478.45	(8,908.41)	100.00
202-520.000-711.000	LONGEVITY	450.00	1,394.99	0.00	(944.99)	310.00
202-520.000-712.000	SPECIAL COMPENSATION	0.00	259.78	29.18	(259.78)	100.00
202-520.000-715.000	HEALTH REIMBURSEMENT	300.00	105.94	15.20	194.06	35.31
202-520.000-718.000	AUTO ALLOWANCE	585.00	291.85	34.92	293.15	49.89
202-520.000-719.000	CLOTHING ALLOWANCE	0.00	417.16	24.32	(417.16)	100.00
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	3,625.00	2,366.96	258.14	1,258.04	65.30
202-520.000-722.000	ICMA - CITY SHARE	145.00	333.69	37.49	(188.69)	230.13

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-520.000-723.000	VISION CARE	90.00	140.08	0.00	(50.08)	155.64
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	885.00	463.38	29.02	421.62	52.36
202-520.000-725.604	DENTAL & HEALTH BENEFITS	5,860.00	4,231.58	950.78	1,628.42	72.21
202-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	14,400.00	11,401.43	1,259.17	2,998.57	79.18
202-520.000-728.001	RETIRMENT HEALTH SAVINGS	1,175.00	0.00	0.00	1,175.00	0.00
202-520.000-748.000	CONFERENCES & TRAINING	200.00	20.00	0.00	180.00	10.00
Total Dept 520.000 - STREET ADMINISTRATION		77,000.00	49,679.76	5,899.06	27,320.24	64.52
Dept 522.000 - STREET REPAIR						
202-522.000-706.000	CITY LABOR - DPW	7,745.00	3,926.25	0.00	3,818.75	50.69
202-522.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	300.89	0.00	159.11	65.41
202-522.000-722.000	ICMA - CITY SHARE	78.00	12.99	0.00	65.01	16.65
202-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	1,047.99	0.00	327.01	76.22
202-522.000-731.000	MATERIALS & SUPPLIES	0.00	5,302.78	0.00	(5,302.78)	100.00
202-522.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	2,977.95	0.00	2,022.05	59.56
Total Dept 522.000 - STREET REPAIR		14,658.00	13,568.85	0.00	1,089.15	92.57
Dept 524.000 - STREET MAINTENANCE						
202-524.000-704.100	STAFF - OVERTIME	0.00	621.39	53.52	(621.39)	100.00
202-524.000-706.000	CITY LABOR - DPW	9,000.00	3,174.48	184.64	5,825.52	35.27
202-524.000-721.000	FICA/MEDICARE - CITY SHARE	540.00	290.02	18.07	249.98	53.71
202-524.000-722.000	ICMA - CITY SHARE	95.00	4.04	0.00	90.96	4.25
202-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,600.00	1,025.91	64.70	574.09	64.12
202-524.000-731.000	MATERIALS & SUPPLIES	8,000.00	4,333.48	0.00	3,666.52	54.17
202-524.000-746.000	PROFESSIONAL SERVICES	10,000.00	64,714.00	0.00	(54,714.00)	647.14
202-524.000-749.000	CONTRACTUAL SERVICES	2,600.00	5,241.00	880.00	(2,641.00)	201.58
202-524.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	6,639.20	443.88	5,360.80	55.33
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	60,000.00	378,334.07	0.00	(318,334.07)	630.56
Total Dept 524.000 - STREET MAINTENANCE		103,835.00	464,377.59	1,644.81	(360,542.59)	447.23
Dept 526.000 - STREET SWEEPING						
202-526.000-704.100	STAFF - OVERTIME	500.00	73.11	0.00	426.89	14.62
202-526.000-706.000	CITY LABOR - DPW	6,450.00	2,309.80	0.00	4,140.20	35.81
202-526.000-721.000	FICA/MEDICARE - CITY SHARE	385.00	182.56	0.00	202.44	47.42
202-526.000-722.000	ICMA - CITY SHARE	65.00	31.80	0.00	33.20	48.92
202-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	601.89	0.00	548.11	52.34
202-526.000-749.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
202-526.000-851.000	MVP EQUIPMENT RENTAL	15,000.00	9,643.79	0.00	5,356.21	64.29
202-526.000-853.000	HYDRANT RENTAL	8,400.00	5,600.00	700.00	2,800.00	66.67
Total Dept 526.000 - STREET SWEEPING		36,950.00	18,442.95	700.00	18,507.05	49.91
Dept 530.000 - WINTER STREET MAINTENANCE						
202-530.000-704.100	STAFF - OVERTIME	2,000.00	2,694.57	1,116.47	(694.57)	134.73
202-530.000-704.200	HOLIDAY COMPENSATION	500.00	69.36	0.00	430.64	13.87
202-530.000-706.000	CITY LABOR - DPW	6,450.00	3,030.01	2,288.10	3,419.99	46.98
202-530.000-721.000	FICA/MEDICARE - CITY SHARE	385.00	443.25	260.10	(58.25)	115.13
202-530.000-722.000	ICMA - CITY SHARE	65.00	16.62	6.11	48.38	25.57
202-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	1,550.38	916.16	(400.38)	134.82

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-530.000-731.000	MATERIALS & SUPPLIES	13,000.00	5,509.25		1,650.96	7,490.75	42.38
202-530.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	15,344.06		9,714.08	(2,344.06)	118.03
Total Dept 530.000 - WINTER STREET MAINTENANCE		36,550.00	28,657.50		15,951.98	7,892.50	78.41
Dept 540.000 - TRAFFIC SERVICES							
202-540.000-704.100	STAFF - OVERTIME	300.00	69.36		0.00	230.64	23.12
202-540.000-706.000	CITY LABOR - DPW	3,750.00	236.20		0.00	3,513.80	6.30
202-540.000-721.000	FICA/MEDICARE - CITY SHARE	225.00	23.44		0.00	201.56	10.42
202-540.000-722.000	ICMA - CITY SHARE	40.00	3.29		0.00	36.71	8.23
202-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	665.00	78.45		0.00	586.55	11.80
202-540.000-731.000	MATERIALS & SUPPLIES	3,000.00	59.15		0.00	2,940.85	1.97
202-540.000-749.000	CONTRACTUAL SERVICES	9,500.00	0.00		0.00	9,500.00	0.00
202-540.000-851.000	MVP EQUIPMENT RENTAL	1,500.00	217.35		0.00	1,282.65	14.49
Total Dept 540.000 - TRAFFIC SERVICES		18,980.00	687.24		0.00	18,292.76	3.62
Dept 561.000 - TRUNKLINE MAINTENANCE							
202-561.000-704.100	STAFF - OVERTIME	100.00	643.11		0.00	(543.11)	643.11
202-561.000-706.000	CITY LABOR - DPW	1,050.00	751.53		0.00	298.47	71.57
202-561.000-721.000	FICA/MEDICARE - CITY SHARE	60.00	104.84		0.00	(44.84)	174.73
202-561.000-722.000	ICMA - CITY SHARE	10.00	0.00		0.00	10.00	0.00
202-561.000-728.000	RETIREMENT PLANS (CITY SHARE)	185.00	378.79		0.00	(193.79)	204.75
202-561.000-851.000	MVP EQUIPMENT RENTAL	4,200.00	5,015.26		0.00	(815.26)	119.41
202-561.000-853.000	HYDRANT RENTAL	3,000.00	2,000.00		250.00	1,000.00	66.67
Total Dept 561.000 - TRUNKLINE MAINTENANCE		8,605.00	8,893.53		250.00	(288.53)	103.35
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE							
202-562.000-704.100	STAFF - OVERTIME	2,500.00	843.68		843.68	1,656.32	33.75
202-562.000-706.000	CITY LABOR - DPW	2,580.00	526.42		477.68	2,053.58	20.40
202-562.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	104.36		100.55	50.64	67.33
202-562.000-722.000	ICMA - CITY SHARE	30.00	1.67		0.00	28.33	5.57
202-562.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	369.86		358.89	90.14	80.40
202-562.000-851.000	MVP EQUIPMENT RENTAL	3,500.00	3,655.31		3,494.27	(155.31)	104.44
Total Dept 562.000 - TRUNKLINE WINTER MAINTENANCE		9,225.00	5,501.30		5,275.07	3,723.70	59.63
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES							
202-563.000-706.000	CITY LABOR - DPW	130.00	0.00		0.00	130.00	0.00
202-563.000-721.000	FICA/MEDICARE - CITY SHARE	10.00	0.00		0.00	10.00	0.00
202-563.000-722.000	ICMA - CITY SHARE	5.00	0.00		0.00	5.00	0.00
202-563.000-728.000	RETIREMENT PLANS (CITY SHARE)	25.00	0.00		0.00	25.00	0.00
202-563.000-745.000	UTILITIES	4,000.00	2,595.83		0.00	1,404.17	64.90
Total Dept 563.000 - TRUNKLINE TRAFFIC SERVICES		4,170.00	2,595.83		0.00	1,574.17	62.25
Dept 564.000 - TRUNKLINE STORM SEWER							
202-564.000-706.000	CITY LABOR - DPW	130.00	0.00		0.00	130.00	0.00
202-564.000-721.000	FICA/MEDICARE - CITY SHARE	10.00	0.00		0.00	10.00	0.00
202-564.000-722.000	ICMA - CITY SHARE	5.00	0.00		0.00	5.00	0.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-564.000-728.000	RETIREMENT PLANS (CITY SHARE)	25.00	0.00	0.00	25.00	0.00
202-564.000-851.000	MVP EQUIPMENT RENTAL	0.00	37.32	0.00	(37.32)	100.00
Total Dept 564.000 - TRUNKLINE STORM SEWER		170.00	37.32	0.00	132.68	21.95
Dept 999.000 - GASB 34						
202-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	500,000.00	333,328.00	41,666.00	166,672.00	66.67
Total Dept 999.000 - GASB 34		500,000.00	333,328.00	41,666.00	166,672.00	66.67
TOTAL EXPENDITURES		885,533.00	981,302.90	71,743.41	(95,769.90)	110.81
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		1,092,000.00	542,795.08	182,205.38	549,204.92	49.71
TOTAL EXPENDITURES		885,533.00	981,302.90	71,743.41	(95,769.90)	110.81
NET OF REVENUES & EXPENDITURES		206,467.00	(438,507.82)	110,461.97	644,974.82	212.39

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000						
203-000.000-415.000	SPECIAL ASSESSMENT REVENUE	5,400.00	3,783.34	0.00	1,616.66	70.06
203-000.000-431.000	STATE AID	546,400.00	152,895.46	29,565.78	393,504.54	27.98
203-000.000-501.000	INTEREST INCOME	4,500.00	278.64	41.70	4,221.36	6.19
203-000.000-502.000	ASSESSMENT/LIEN INTEREST	540.00	443.07	0.00	96.93	82.05
203-000.000-596.000	SUNDRY REVENUE	47,000.00	45,678.60	0.00	1,321.40	97.19
203-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	15,000.00	10,000.00	1,250.00	5,000.00	66.67
203-000.000-605.202	CONTRIBUTION FROM MAJOR STREE	500,000.00	333,328.00	41,666.00	166,672.00	66.67
Total Dept 000.000		1,118,840.00	546,407.11	72,523.48	572,432.89	48.84
TOTAL REVENUES		1,118,840.00	546,407.11	72,523.48	572,432.89	48.84
Expenditures						
Dept 430.000 - STORM SEWERS						
203-430.000-704.100	STAFF - OVERTIME	600.00	0.00	0.00	600.00	0.00
203-430.000-706.000	CITY LABOR - DPW	7,745.00	1,394.48	0.00	6,350.52	18.00
203-430.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	106.35	0.00	353.65	23.12
203-430.000-722.000	ICMA - CITY SHARE	80.00	0.00	0.00	80.00	0.00
203-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	378.72	0.00	996.28	27.54
203-430.000-731.000	MATERIALS & SUPPLIES	700.00	38.36	0.00	661.64	5.48
203-430.000-851.000	MVP EQUIPMENT RENTAL	15,000.00	5,267.02	0.00	9,732.98	35.11
Total Dept 430.000 - STORM SEWERS		25,960.00	7,184.93	0.00	18,775.07	27.68
Dept 440.000 - SIDEWALK MAINTENANCE						
203-440.000-704.100	STAFF - OVERTIME	600.00	69.36	0.00	530.64	11.56
203-440.000-706.000	CITY LABOR - DPW	7,745.00	2,728.06	89.20	5,016.94	35.22
203-440.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	213.90	6.84	246.10	46.50
203-440.000-722.000	ICMA - CITY SHARE	80.00	17.33	0.00	62.67	21.66
203-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	739.39	24.22	635.61	53.77
203-440.000-731.000	MATERIALS & SUPPLIES	2,000.00	910.00	0.00	1,090.00	45.50
203-440.000-746.000	PROFESSIONAL SERVICES	83,400.00	53,936.25	0.00	29,463.75	64.67
203-440.000-851.000	MVP EQUIPMENT RENTAL	5,400.00	4,569.34	282.03	830.66	84.62
Total Dept 440.000 - SIDEWALK MAINTENANCE		101,060.00	63,183.63	402.29	37,876.37	62.52
Dept 520.000 - STREET ADMINISTRATION						
203-520.000-703.000	ADMINISTRATIVE SALARIES	26,850.00	12,982.93	1,806.75	13,867.07	48.35
203-520.000-704.000	STAFF WAGES	0.00	2,059.81	0.00	(2,059.81)	100.00
203-520.000-704.100	STAFF - OVERTIME	300.00	579.34	313.61	(279.34)	193.11
203-520.000-704.200	HOLIDAY COMPENSATION	0.00	921.47	0.00	(921.47)	100.00
203-520.000-706.000	CITY LABOR - DPW	3,875.00	4,616.89	896.34	(741.89)	119.15
203-520.000-710.000	COMPENSATED ABSENCES	0.00	11,646.84	619.60	(11,646.84)	100.00
203-520.000-711.000	LONGEVITY	300.00	1,748.88	0.00	(1,448.88)	582.96
203-520.000-712.000	SPECIAL COMPENSATION	500.00	390.60	41.10	109.40	78.12
203-520.000-715.000	HEALTH REIMBURSEMENT	500.00	159.82	21.41	340.18	31.96
203-520.000-718.000	AUTO ALLOWANCE	390.00	291.85	34.92	98.15	74.83
203-520.000-719.000	CLOTHING ALLOWANCE	0.00	610.57	34.25	(610.57)	100.00
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	2,440.00	2,774.15	288.88	(334.15)	113.69
203-520.000-722.000	ICMA - CITY SHARE	40.00	428.15	46.90	(388.15)	1,070.38
203-520.000-723.000	VISION CARE	73.00	185.02	0.00	(112.02)	253.45

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	535.00	119.16	40.87	415.84	22.27
203-520.000-725.604	DENTAL & HEALTH BENEFITS	5,065.00	3,657.50	821.79	1,407.50	72.21
203-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,060.00	12,673.24	1,351.40	(3,613.24)	139.88
203-520.000-728.001	RETIRMENT HEALTH SAVINGS	895.00	0.00	0.00	895.00	0.00
Total Dept 520.000 - STREET ADMINISTRATION		50,823.00	55,846.22	6,317.82	(5,023.22)	109.88
Dept 522.000 - STREET REPAIR						
203-522.000-706.000	CITY LABOR - DPW	6,000.00	3,719.63	0.00	2,280.37	61.99
203-522.000-721.000	FICA/MEDICARE - CITY SHARE	600.00	283.58	0.00	316.42	47.26
203-522.000-722.000	ICMA - CITY SHARE	250.00	0.00	0.00	250.00	0.00
203-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	800.00	1,010.26	0.00	(210.26)	126.28
203-522.000-731.000	MATERIALS & SUPPLIES	0.00	814.32	0.00	(814.32)	100.00
203-522.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	2,303.17	0.00	2,696.83	46.06
Total Dept 522.000 - STREET REPAIR		12,650.00	8,130.96	0.00	4,519.04	64.28
Dept 524.000 - STREET MAINTENANCE						
203-524.000-704.100	STAFF - OVERTIME	1,300.00	756.48	53.52	543.52	58.19
203-524.000-706.000	CITY LABOR - DPW	16,780.00	6,235.63	266.56	10,544.37	37.16
203-524.000-721.000	FICA/MEDICARE - CITY SHARE	1,000.00	534.36	24.35	465.64	53.44
203-524.000-722.000	ICMA - CITY SHARE	107.00	22.87	0.00	84.13	21.37
203-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,980.00	1,870.16	86.94	1,109.84	62.76
203-524.000-731.000	MATERIALS & SUPPLIES	13,000.00	4,333.52	0.00	8,666.48	33.33
203-524.000-746.000	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
203-524.000-851.000	MVP EQUIPMENT RENTAL	18,000.00	15,237.95	480.16	2,762.05	84.66
203-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	623,000.00	0.00	0.00	623,000.00	0.00
Total Dept 524.000 - STREET MAINTENANCE		776,167.00	28,990.97	911.53	747,176.03	3.74
Dept 526.000 - STREET SWEEPING						
203-526.000-704.100	STAFF - OVERTIME	1,200.00	359.22	0.00	840.78	29.94
203-526.000-706.000	CITY LABOR - DPW	15,500.00	5,400.58	0.00	10,099.42	34.84
203-526.000-721.000	FICA/MEDICARE - CITY SHARE	925.00	436.38	0.00	488.62	47.18
203-526.000-722.000	ICMA - CITY SHARE	160.00	33.61	0.00	126.39	21.01
203-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,800.00	1,516.79	0.00	1,283.21	54.17
203-526.000-749.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
203-526.000-851.000	MVP EQUIPMENT RENTAL	36,000.00	25,450.47	0.00	10,549.53	70.70
203-526.000-853.000	HYDRANT RENTAL	15,800.00	10,536.00	1,317.00	5,264.00	66.68
Total Dept 526.000 - STREET SWEEPING		77,385.00	43,733.05	1,317.00	33,651.95	56.51
Dept 529.000 - GRAVEL STREET MAINTENANCE						
203-529.000-704.100	STAFF - OVERTIME	350.00	0.00	0.00	350.00	0.00
203-529.000-706.000	CITY LABOR - DPW	4,520.00	3,020.47	0.00	1,499.53	66.82
203-529.000-721.000	FICA/MEDICARE - CITY SHARE	270.00	232.37	0.00	37.63	86.06
203-529.000-722.000	ICMA - CITY SHARE	50.00	32.99	0.00	17.01	65.98
203-529.000-728.000	RETIREMENT PLANS (CITY SHARE)	800.00	770.91	0.00	29.09	96.36
203-529.000-731.000	MATERIALS & SUPPLIES	6,000.00	2,016.50	0.00	3,983.50	33.61
203-529.000-749.000	CONTRACTUAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
203-529.000-851.000	MVP EQUIPMENT RENTAL	6,500.00	9,155.16	0.00	(2,655.16)	140.85

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 529.000 - GRAVEL STREET MAINTENANCE		21,990.00	15,228.40	0.00	6,761.60	69.25
Dept 530.000 - WINTER STREET MAINTENANCE						
203-530.000-704.100	STAFF - OVERTIME	600.00	3,645.32	1,487.08	(3,045.32)	607.55
203-530.000-704.200	HOLIDAY COMPENSATION	0.00	69.36	0.00	(69.36)	100.00
203-530.000-706.000	CITY LABOR - DPW	7,745.00	4,285.27	3,348.32	3,459.73	55.33
203-530.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	611.24	369.19	(151.24)	132.88
203-530.000-722.000	ICMA - CITY SHARE	80.00	19.71	8.87	60.29	24.64
203-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	2,145.21	1,300.99	(770.21)	156.02
203-530.000-731.000	MATERIALS & SUPPLIES	13,000.00	5,509.36	1,651.07	7,490.64	42.38
203-530.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	18,518.46	11,693.26	(5,518.46)	142.45
Total Dept 530.000 - WINTER STREET MAINTENANCE		36,260.00	34,803.93	19,858.78	1,456.07	95.98
Dept 540.000 - TRAFFIC SERVICES						
203-540.000-704.100	STAFF - OVERTIME	225.00	26.76	26.76	198.24	11.89
203-540.000-706.000	CITY LABOR - DPW	2,840.00	195.88	43.60	2,644.12	6.90
203-540.000-721.000	FICA/MEDICARE - CITY SHARE	170.00	17.02	5.39	152.98	10.01
203-540.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
203-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	60.45	19.09	439.55	12.09
203-540.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
203-540.000-749.000	CONTRACTUAL SERVICES	8,000.00	1,271.00	0.00	6,729.00	15.89
203-540.000-851.000	MVP EQUIPMENT RENTAL	1,100.00	206.81	30.04	893.19	18.80
Total Dept 540.000 - TRAFFIC SERVICES		14,865.00	1,777.92	124.88	13,087.08	11.96
TOTAL EXPENDITURES		1,117,160.00	258,880.01	28,932.30	858,279.99	23.17
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		1,118,840.00	546,407.11	72,523.48	572,432.89	48.84
TOTAL EXPENDITURES		1,117,160.00	258,880.01	28,932.30	858,279.99	23.17
NET OF REVENUES & EXPENDITURES		1,680.00	287,527.10	43,591.18	(285,847.10)	7,114.71

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PERIOD ENDING 02/28/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		02/28/2022	02/28/2022	MONTH 02/28/2022	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000.000						
206-000.000-411.000	CURRENT PROPERTY TAXES	828,615.00	787,305.13	195,218.69	41,309.87	95.01
206-000.000-442.000	RURAL FIRE ASSOCIATION	424,285.00	397,340.32	0.00	26,944.68	93.65
206-000.000-475.000	FIRE - COST RECOVERY	0.00	7,590.00	300.00	(7,590.00)	100.00
206-000.000-501.000	INTEREST INCOME	0.00	6.72	2.05	(6.72)	100.00
206-000.000-605.101	CONTRIBUTION FROM GENERAL FUND	38,000.00	25,328.00	3,166.00	12,672.00	66.65
206-000.000-630.000	HAZMAT REVENUE	0.00	322.61	0.00	(322.61)	100.00
Total Dept 000.000		1,290,900.00	1,217,892.78	198,686.74	73,007.22	94.34
TOTAL REVENUES		1,290,900.00	1,217,892.78	198,686.74	73,007.22	94.34
Expenditures						
Dept 350.000 - FIRE DEPARTMENT						
206-350.000-703.000	ADMINSTRATIVE SALARIES	75,000.00	27,403.89	5,769.24	47,596.11	36.54
206-350.000-704.000	STAFF WAGES	308,000.00	190,072.89	23,120.88	117,927.11	61.71
206-350.000-704.100	STAFF - OVERTIME	60,000.00	77,767.87	10,774.78	(17,767.87)	129.61
206-350.000-704.200	HOLIDAY COMPENSATION	0.00	18,618.37	0.00	(18,618.37)	100.00
206-350.000-706.000	CITY LABOR - DPW	0.00	48.18	9.00	(48.18)	100.00
206-350.000-707.000	PART-TIME STAFF WAGES	15,000.00	12,822.43	2,160.19	2,177.57	85.48
206-350.000-709.000	OTHER COMPENSATION	0.00	15,459.63	0.00	(15,459.63)	100.00
206-350.000-710.000	COMPENSATED ABSENCES	0.00	30,274.71	4,905.16	(30,274.71)	100.00
206-350.000-711.000	LONGEVITY	0.00	2,656.90	0.00	(2,656.90)	100.00
206-350.000-712.000	SPECIAL COMPENSATION	0.00	1,502.77	0.06	(1,502.77)	100.00
206-350.000-715.000	HEALTH REIMBURSEMENT	0.00	751.44	250.03	(751.44)	100.00
206-350.000-718.000	AUTO ALLOWANCE	0.00	1,153.80	230.76	(1,153.80)	100.00
206-350.000-719.000	CLOTHING ALLOWANCE	0.00	14.04	0.05	(14.04)	100.00
206-350.000-721.000	FICA/MEDICARE - CITY SHARE	6,749.00	8,157.40	1,207.83	(1,408.40)	120.87
206-350.000-722.000	ICMA - CITY SHARE	3,600.00	2,173.66	260.01	1,426.34	60.38
206-350.000-723.000	VISION CARE	2,000.00	1,454.22	0.00	545.78	72.71
206-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	21,000.00	1,133.25	600.42	19,866.75	5.40
206-350.000-725.603	RETIREMENT HEALTH BENEFITS	16,000.00	8,041.63	2,182.73	7,958.37	50.26
206-350.000-725.604	DENTAL & HEALTH BENEFITS	95,000.00	68,600.62	15,413.61	26,399.38	72.21
206-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	225,000.00	181,781.84	22,446.16	43,218.16	80.79
206-350.000-728.001	RETIRMENT HEALTH SAVINGS	2,000.00	803.57	150.00	1,196.43	40.18
206-350.000-731.000	MATERIALS & SUPPLIES	5,500.00	1,573.68	0.00	3,926.32	28.61
206-350.000-732.000	POSTAGE	1,000.00	636.96	250.29	363.04	63.70
206-350.000-733.000	UNIFORM & CLEANING	19,000.00	7,040.00	215.81	11,960.00	37.05
206-350.000-734.000	GASOLINE & OIL	9,000.00	10,092.97	1,358.87	(1,092.97)	112.14
206-350.000-735.000	DUES & SUBSCRIPTIONS	2,500.00	25.00	0.00	2,475.00	1.00
206-350.000-737.000	PRINTING & PUBLISHING	500.00	706.88	0.00	(206.88)	141.38
206-350.000-738.000	OPERATING SUPPLIES	8,000.00	4,395.33	561.61	3,604.67	54.94
206-350.000-738.001	HAZ-MAT SUPPLIES	4,000.00	450.73	0.00	3,549.27	11.27
206-350.000-740.000	VEHICLE MAINTENANCE	20,000.00	13,713.05	3,354.59	6,286.95	68.57
206-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	5,000.00	4,973.29	0.00	26.71	99.47
206-350.000-744.000	TELEPHONE & INTERNET	89,000.00	54,188.16	6,646.61	34,811.84	60.89
206-350.000-745.000	UTILITIES	35,500.00	17,124.22	0.00	18,375.78	48.24
206-350.000-746.000	PROFESSIONAL SERVICES	10,000.00	8,018.91	913.18	1,981.09	80.19
206-350.000-747.000	INSURANCE & BONDS	11,129.00	0.00	0.00	11,129.00	0.00
206-350.000-748.000	CONFERENCES & TRAINING	2,000.00	2,473.88	0.00	(473.88)	123.69
206-350.000-749.000	CONTRACTUAL SERVICES	30,570.00	16,914.22	4,175.40	13,655.78	55.33
206-350.000-750.000	OTHER COMPENSATION	55,000.00	13,380.00	0.00	41,620.00	24.33
206-350.000-756.000	AMBULANCE EXPENSE	35,522.00	35,547.00	0.00	(25.00)	100.07
206-350.000-851.000	MVP EQUIPMENT RENTAL	0.00	175.95	0.00	(175.95)	100.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
206-350.000-853.000	HYDRANT RENTAL	8,700.00	5,800.00	725.00	2,900.00	66.67
206-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	50,000.00	9,229.32	0.00	40,770.68	18.46
206-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	21,400.00	449.00	0.00	20,951.00	2.10
206-350.000-871.000	PRINCIPAL	32,300.00	21,528.00	2,691.00	10,772.00	66.65
206-350.000-872.000	INTEREST EXPENSE	2,250.00	1,480.00	185.00	770.00	65.78
206-350.000-970.000	MILEAGE ALLOWANCE	1,000.00	483.46	119.60	516.54	48.35
206-350.000-972.000	MISCELLANEOUS	500.00	707.66	0.00	(207.66)	141.53
Total Dept 350.000 - FIRE DEPARTMENT		1,288,720.00	881,800.78	110,677.87	406,919.22	68.42
TOTAL EXPENDITURES		1,288,720.00	881,800.78	110,677.87	406,919.22	68.42
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,290,900.00	1,217,892.78	198,686.74	73,007.22	94.34
TOTAL EXPENDITURES		1,288,720.00	881,800.78	110,677.87	406,919.22	68.42
NET OF REVENUES & EXPENDITURES		2,180.00	336,092.00	88,008.87	(333,912.00)	5,417.06

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 230 - POLICE DRUG ENFORCEMENT							
Revenues							
Dept 000.000							
230-000.000-501.000	INTEREST INCOME	0.00	6.48	0.69		(6.48)	100.00
Total Dept 000.000		0.00	6.48	0.69		(6.48)	100.00
TOTAL REVENUES		0.00	6.48	0.69		(6.48)	100.00
Expenditures							
Dept 301.000 - DRUG ENFORCEMENT							
230-301.000-731.000	MATERIALS & SUPPLIES	1,500.00	0.00	0.00		1,500.00	0.00
Total Dept 301.000 - DRUG ENFORCEMENT		1,500.00	0.00	0.00		1,500.00	0.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00		1,500.00	0.00
Fund 230 - POLICE DRUG ENFORCEMENT:							
TOTAL REVENUES		0.00	6.48	0.69		(6.48)	100.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00		1,500.00	0.00
NET OF REVENUES & EXPENDITURES		(1,500.00)	6.48	0.69		(1,506.48)	0.43

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 240 - ACT 302 POLICE TRAINING						
Revenues						
Dept 000.000						
240-000.000-431.000	STATE AID	2,500.00	2,920.10	0.00	(420.10)	116.80
240-000.000-501.000	INTEREST INCOME	0.00	6.80	0.81	(6.80)	100.00
240-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	3,000.00	2,000.00	250.00	1,000.00	66.67
Total Dept 000.000		5,500.00	4,926.90	250.81	573.10	89.58
TOTAL REVENUES		5,500.00	4,926.90	250.81	573.10	89.58
Expenditures						
Dept 302.000 - ACT 302 POLICE TRAINING						
240-302.000-748.000	CONFERENCES & TRAINING	2,500.00	179.00	0.00	2,321.00	7.16
240-302.000-748.302	302 TRAINING	3,000.00	965.00	0.00	2,035.00	32.17
Total Dept 302.000 - ACT 302 POLICE TRAINING		5,500.00	1,144.00	0.00	4,356.00	20.80
TOTAL EXPENDITURES		5,500.00	1,144.00	0.00	4,356.00	20.80
Fund 240 - ACT 302 POLICE TRAINING:						
TOTAL REVENUES		5,500.00	4,926.90	250.81	573.10	89.58
TOTAL EXPENDITURES		5,500.00	1,144.00	0.00	4,356.00	20.80
NET OF REVENUES & EXPENDITURES		0.00	3,782.90	250.81	(3,782.90)	100.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
FUND 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000						
243-000.000-411.200	TAX CAPTURE	60,000.00	97,459.40	30,457.32	(37,459.40)	162.43
243-000.000-501.000	INTEREST INCOME	0.00	56.50	7.76	(56.50)	100.00
Total Dept 000.000		60,000.00	97,515.90	30,465.08	(37,515.90)	162.53
TOTAL REVENUES		60,000.00	97,515.90	30,465.08	(37,515.90)	162.53
Expenditures						
Dept 000.000						
243-000.000-802.000	TAX EXPENDITURES	85,000.00	82,003.06	0.00	2,996.94	96.47
Total Dept 000.000		85,000.00	82,003.06	0.00	2,996.94	96.47
TOTAL EXPENDITURES		85,000.00	82,003.06	0.00	2,996.94	96.47
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		60,000.00	97,515.90	30,465.08	(37,515.90)	162.53
TOTAL EXPENDITURES		85,000.00	82,003.06	0.00	2,996.94	96.47
NET OF REVENUES & EXPENDITURES		(25,000.00)	15,512.84	30,465.08	(40,512.84)	62.05

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 260 - DDA FUND						
Revenues						
Dept 000.000						
260-000.000-411.000	CURRENT PROPERTY TAXES	13,000.00	22,721.83	0.00	(9,721.83)	174.78
260-000.000-411.200	TAX CAPTURE	11,000.00	0.00	0.00	11,000.00	0.00
260-000.000-415.000	SPECIAL ASSESSMENT REVENUE	8,700.00	13,110.18	0.00	(4,410.18)	150.69
260-000.000-424.000	PARKING PERMITS	1,200.00	960.00	60.00	240.00	80.00
260-000.000-501.000	INTEREST INCOME	25.00	7.90	0.97	17.10	31.60
260-000.000-596.000	SUNDRY REVENUE	0.00	5,611.10	0.00	(5,611.10)	100.00
Total Dept 000.000		33,925.00	42,411.01	60.97	(8,486.01)	125.01
TOTAL REVENUES		33,925.00	42,411.01	60.97	(8,486.01)	125.01
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
260-800.000-704.100	STAFF - OVERTIME	225.00	0.00	0.00	225.00	0.00
260-800.000-706.000	CITY LABOR - DPW	2,225.00	1,830.48	23.12	394.52	82.27
260-800.000-721.000	FICA/MEDICARE - CITY SHARE	170.00	141.01	1.77	28.99	82.95
260-800.000-722.000	ICMA - CITY SHARE	30.00	21.82	0.00	8.18	72.73
260-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	468.26	6.28	31.74	93.65
260-800.000-731.000	MATERIALS & SUPPLIES	1,000.00	262.49	0.00	737.51	26.25
260-800.000-737.000	PRINTING & PUBLISHING	0.00	115.75	0.00	(115.75)	100.00
260-800.000-746.000	PROFESSIONAL SERVICES	0.00	1,718.40	1,180.00	(1,718.40)	100.00
260-800.000-749.000	CONTRACTUAL SERVICES	20,700.00	13,027.68	266.49	7,672.32	62.94
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
260-800.000-851.000	MVP EQUIPMENT RENTAL	0.00	606.31	58.04	(606.31)	100.00
260-800.000-862.000	CAP. OUTLAY-IMPROVEMENTS	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT		30,850.00	18,192.20	1,535.70	12,657.80	58.97
TOTAL EXPENDITURES		30,850.00	18,192.20	1,535.70	12,657.80	58.97
Fund 260 - DDA FUND:						
TOTAL REVENUES		33,925.00	42,411.01	60.97	(8,486.01)	125.01
TOTAL EXPENDITURES		30,850.00	18,192.20	1,535.70	12,657.80	58.97
NET OF REVENUES & EXPENDITURES		3,075.00	24,218.81	(1,474.73)	(21,143.81)	787.60

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 261 - LDFA						
Revenues						
Dept 000.000						
261-000.000-501.000	INTEREST INCOME	0.00	603.52	65.00	(603.52)	100.00
261-000.000-607.000	LOAN REPAYMENT	3,000.00	1,480.00	185.00	1,520.00	49.33
Total Dept 000.000		3,000.00	2,083.52	250.00	916.48	69.45
TOTAL REVENUES		3,000.00	2,083.52	250.00	916.48	69.45
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
261-800.000-735.000	DUES & SUBSCRIPTIONS	350.00	0.00	0.00	350.00	0.00
261-800.000-746.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
261-800.000-749.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT		6,350.00	0.00	0.00	6,350.00	0.00
TOTAL EXPENDITURES		6,350.00	0.00	0.00	6,350.00	0.00
Fund 261 - LDFA:						
TOTAL REVENUES		3,000.00	2,083.52	250.00	916.48	69.45
TOTAL EXPENDITURES		6,350.00	0.00	0.00	6,350.00	0.00
NET OF REVENUES & EXPENDITURES		(3,350.00)	2,083.52	250.00	(5,433.52)	62.19

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2022	(DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 270 - ECONOMIC DEVELOPMENT FUND								
Revenues								
Dept 000.000								
270-000.000-501.000	INTEREST INCOME	0.00	29.97	3.80		(29.97)	100.00	
270-000.000-593.000	RENT EARNED-CITY PROPERTY	9,500.00	11,600.00	0.00		(2,100.00)	122.11	
Total Dept 000.000		9,500.00	11,629.97	3.80		(2,129.97)	122.42	
TOTAL REVENUES		9,500.00	11,629.97	3.80		(2,129.97)	122.42	
Expenditures								
Dept 800.000 - ECONOMIC DEVELOPMENT								
270-800.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.37	0.00		(0.37)	100.00	
270-800.000-731.000	MATERIALS & SUPPLIES	250.00	0.00	0.00		250.00	0.00	
270-800.000-748.000	CONFERENCES & TRAINING	500.00	0.00	0.00		500.00	0.00	
270-800.000-749.000	CONTRACTUAL SERVICES	3,000.00	1,755.00	0.00		1,245.00	58.50	
Total Dept 800.000 - ECONOMIC DEVELOPMENT		3,750.00	1,755.37	0.00		1,994.63	46.81	
TOTAL EXPENDITURES		3,750.00	1,755.37	0.00		1,994.63	46.81	
Fund 270 - ECONOMIC DEVELOPMENT FUND:								
TOTAL REVENUES		9,500.00	11,629.97	3.80		(2,129.97)	122.42	
TOTAL EXPENDITURES		3,750.00	1,755.37	0.00		1,994.63	46.81	
NET OF REVENUES & EXPENDITURES		5,750.00	9,874.60	3.80		(4,124.60)	171.73	

PERIOD ENDING 02/28/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2022	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 280 - AIRPORT FUND						
Revenues						
Dept 000.000						
280-000.000-439.004	FEDERAL GRANT - FAA	100,000.00	0.00	0.00	100,000.00	0.00
280-000.000-444.000	AIRPORT HANGER RENT	35,000.00	27,455.00	3,325.00	7,545.00	78.44
280-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	30,000.00	0.00	(30,000.00)	100.00
280-000.000-592.000	FUEL SALES	30,000.00	26,268.96	0.00	3,731.04	87.56
280-000.000-593.000	RENT EARNED-CITY PROPERTY	10,400.00	0.00	0.00	10,400.00	0.00
280-000.000-596.000	SUNDRY REVENUE	41,000.00	0.00	0.00	41,000.00	0.00
Total Dept 000.000		216,400.00	83,723.96	3,325.00	132,676.04	38.69
TOTAL REVENUES		216,400.00	83,723.96	3,325.00	132,676.04	38.69
Expenditures						
Dept 830.000 - AIRPORT						
280-830.000-704.100	STAFF - OVERTIME	200.00	690.32	334.71	(490.32)	345.16
280-830.000-706.000	CITY LABOR - DPW	2,580.00	1,038.29	604.43	1,541.71	40.24
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	131.98	71.70	23.02	85.15
280-830.000-722.000	ICMA - CITY SHARE	30.00	8.49	3.25	21.51	28.30
280-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	458.01	250.54	1.99	99.57
280-830.000-731.000	MATERIALS & SUPPLIES	2,000.00	367.36	0.00	1,632.64	18.37
280-830.000-734.000	GASOLINE & OIL	30,000.00	36,530.63	49.45	(6,530.63)	121.77
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	30,000.00	1,108.63	0.00	28,891.37	3.70
280-830.000-743.000	TAXES	9,000.00	10,606.00	0.00	(1,606.00)	117.84
280-830.000-744.000	TELEPHONE & INTERNET	5,000.00	2,987.28	(6,844.64)	2,012.72	59.75
280-830.000-745.000	UTILITIES	15,000.00	8,082.28	1,538.64	6,917.72	53.88
280-830.000-746.000	PROFESSIONAL SERVICES	15,000.00	19,946.40	1,617.35	(4,946.40)	132.98
280-830.000-747.000	INSURANCE & BONDS	9,247.00	0.00	0.00	9,247.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	16,000.00	18,405.45	1,587.41	(2,405.45)	115.03
280-830.000-851.000	MVP EQUIPMENT RENTAL	6,000.00	3,670.18	2,189.96	2,329.82	61.17
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	57,000.00	0.00	0.00	57,000.00	0.00
280-830.000-972.000	MISCELLANEOUS	0.00	1,298.59	0.00	(1,298.59)	100.00
Total Dept 830.000 - AIRPORT		197,672.00	105,329.89	1,402.80	92,342.11	53.29
TOTAL EXPENDITURES		197,672.00	105,329.89	1,402.80	92,342.11	53.29
Fund 280 - AIRPORT FUND:						
TOTAL REVENUES		216,400.00	83,723.96	3,325.00	132,676.04	38.69
TOTAL EXPENDITURES		197,672.00	105,329.89	1,402.80	92,342.11	53.29
NET OF REVENUES & EXPENDITURES		18,728.00	(21,605.93)	1,922.20	40,333.93	115.37

PERIOD ENDING 02/28/2022

		2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 285 - CAMP FRANCES								
Revenues								
Dept 000.000								
285-000.000-501.000	INTEREST INCOME	0.00	10.96	1.16		(10.96)		100.00
285-000.000-593.000	RENT EARNED-CITY PROPERTY	0.00	1,820.00	710.00		(1,820.00)		100.00
285-000.000-603.000	CONTRIBUTIONS FROM OTHERS	0.00	300.00	0.00		(300.00)		100.00
Total Dept 000.000		0.00	2,130.96	711.16		(2,130.96)		100.00
TOTAL REVENUES		0.00	2,130.96	711.16		(2,130.96)		100.00
Expenditures								
Dept 825.000 - PARKS & RECREATION								
285-825.000-731.000	MATERIALS & SUPPLIES	0.00	374.14	0.00		(374.14)		100.00
285-825.000-745.000	UTILITIES	0.00	751.05	0.00		(751.05)		100.00
285-825.000-749.000	CONTRACTUAL SERVICES	0.00	493.85	0.00		(493.85)		100.00
Total Dept 825.000 - PARKS & RECREATION		0.00	1,619.04	0.00		(1,619.04)		100.00
TOTAL EXPENDITURES		0.00	1,619.04	0.00		(1,619.04)		100.00
Fund 285 - CAMP FRANCES:								
TOTAL REVENUES		0.00	2,130.96	711.16		(2,130.96)		100.00
TOTAL EXPENDITURES		0.00	1,619.04	0.00		(1,619.04)		100.00
NET OF REVENUES & EXPENDITURES		0.00	511.92	711.16		(511.92)		100.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 290 - FEDERAL & STATE GRANTS FUND							
Revenues							
Dept 000.000							
290-000.000-437.006	STATE GRANT - MSHDA	0.00	5,000.00		5,000.00	(5,000.00)	100.00
290-000.000-501.000	INTEREST INCOME	0.00	21.47		1.25	(21.47)	100.00
Total Dept 000.000		0.00	5,021.47		5,001.25	(5,021.47)	100.00
TOTAL REVENUES		0.00	5,021.47		5,001.25	(5,021.47)	100.00
Expenditures							
Dept 890.002 - CDBG							
290-890.002-746.000	PROFESSIONAL SERVICES	0.00	5,000.00		0.00	(5,000.00)	100.00
Total Dept 890.002 - CDBG		0.00	5,000.00		0.00	(5,000.00)	100.00
TOTAL EXPENDITURES		0.00	5,000.00		0.00	(5,000.00)	100.00
Fund 290 - FEDERAL & STATE GRANTS FUND:							
TOTAL REVENUES		0.00	5,021.47		5,001.25	(5,021.47)	100.00
TOTAL EXPENDITURES		0.00	5,000.00		0.00	(5,000.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	21.47		5,001.25	(21.47)	100.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 330 - 2008 FACILITY BLDG G.O. BOND						
Revenues						
Dept 000.000						
330-000.000-411.000	CURRENT PROPERTY TAXES	202,000.00	205,336.84	455.83	(3,336.84)	101.65
330-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	12,000.00	11,941.62	0.00	58.38	99.51
330-000.000-501.000	INTEREST INCOME	150.00	97.64	13.59	52.36	65.09
Total Dept 000.000		214,150.00	217,376.10	469.42	(3,226.10)	101.51
TOTAL REVENUES		214,150.00	217,376.10	469.42	(3,226.10)	101.51
Expenditures						
Dept 826.000 - DEBT SERVICE						
330-826.000-871.000	PRINCIPAL	145,000.00	0.00	0.00	145,000.00	0.00
330-826.000-872.000	INTEREST EXPENSE	28,350.00	26,175.00	0.00	2,175.00	92.33
330-826.000-873.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 826.000 - DEBT SERVICE		173,850.00	26,175.00	0.00	147,675.00	15.06
TOTAL EXPENDITURES		173,850.00	26,175.00	0.00	147,675.00	15.06
Fund 330 - 2008 FACILITY BLDG G.O. BOND:						
TOTAL REVENUES		214,150.00	217,376.10	469.42	(3,226.10)	101.51
TOTAL EXPENDITURES		173,850.00	26,175.00	0.00	147,675.00	15.06
NET OF REVENUES & EXPENDITURES		40,300.00	191,201.10	469.42	(150,901.10)	474.44

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT						
Revenues						
Dept 000.000						
403-000.000-501.000	INTEREST INCOME	0.00	253.98	27.15	(253.98)	100.00
Total Dept 000.000		0.00	253.98	27.15	(253.98)	100.00
TOTAL REVENUES		0.00	253.98	27.15	(253.98)	100.00
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT:						
TOTAL REVENUES		0.00	253.98	27.15	(253.98)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	253.98	27.15	(253.98)	100.00

PERIOD ENDING 02/28/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2022	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 500 - RECYCLING FUND						
Revenues						
Dept 000.000						
500-000.000-411.000	CURRENT PROPERTY TAXES	16,000.00	16,682.05	36.88	(682.05)	104.26
500-000.000-438.000	COUNTY/LOCAL GRANTS	28,000.00	22,104.71	12,942.04	5,895.29	78.95
500-000.000-501.000	INTEREST INCOME	20.00	29.70	4.24	(9.70)	148.50
500-000.000-595.000	SALE OF RECYCLABLE MATERIAL	13,000.00	25,831.72	2,681.60	(12,831.72)	198.71
500-000.000-596.000	SUNDRY REVENUE	20,000.00	9,948.45	945.00	10,051.55	49.74
Total Dept 000.000		77,020.00	74,596.63	16,609.76	2,423.37	96.85
TOTAL REVENUES		77,020.00	74,596.63	16,609.76	2,423.37	96.85
Expenditures						
Dept 841.000 - HALL STREET RECYCLING CENTER						
500-841.000-704.000	STAFF WAGES	0.00	346.80	0.00	(346.80)	100.00
500-841.000-706.000	CITY LABOR - DPW	2,581.00	934.88	47.49	1,646.12	36.22
500-841.000-707.000	PART-TIME STAFF WAGES	36,000.00	23,971.58	1,749.30	12,028.42	66.59
500-841.000-709.000	OTHER COMPENSATION	0.00	2,095.89	0.00	(2,095.89)	100.00
500-841.000-721.000	FICA/MEDICARE - CITY SHARE	3,200.00	2,092.80	137.50	1,107.20	65.40
500-841.000-722.000	ICMA - CITY SHARE	30.00	17.46	0.81	12.54	58.20
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,500.00	54.40	0.00	1,445.60	3.63
500-841.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	326.57	11.77	133.43	70.99
500-841.000-731.000	MATERIALS & SUPPLIES	2,500.00	1,804.04	27.98	695.96	72.16
500-841.000-745.000	UTILITIES	3,000.00	1,754.69	0.00	1,245.31	58.49
500-841.000-747.000	INSURANCE & BONDS	70.00	0.00	0.00	70.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	4,100.00	2,709.25	203.15	1,390.75	66.08
500-841.000-851.000	MVP EQUIPMENT RENTAL	1,400.00	1,331.39	126.86	68.61	95.10
500-841.000-864.000	CAPITAL OUTLAY - EQUIPMENT	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 841.000 - HALL STREET RECYCLING CENTER		59,341.00	37,439.75	2,304.86	21,901.25	63.09
TOTAL EXPENDITURES		59,341.00	37,439.75	2,304.86	21,901.25	63.09
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES		77,020.00	74,596.63	16,609.76	2,423.37	96.85
TOTAL EXPENDITURES		59,341.00	37,439.75	2,304.86	21,901.25	63.09
NET OF REVENUES & EXPENDITURES		17,679.00	37,156.88	14,304.90	(19,477.88)	210.18

User: ESMITH

DB: Charlotte

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Revenues						
Dept 000.000						
510-000.000-437.000	STATE GRANTS	300,000.00	96,456.46	32,847.78	203,543.54	32.15
510-000.000-437.661	STATE GRANT-WELLHEAD PROTECT	1,000.00	0.00	0.00	1,000.00	0.00
510-000.000-501.000	INTEREST INCOME	15,000.00	1,599.03	114.76	13,400.97	10.66
510-000.000-551.000	WATER-UTILITY BILLING	1,510,000.00	1,244,182.16	320,933.44	265,817.84	82.40
510-000.000-551.001	WATER BILLING - SPRINKLING	68,000.00	65,703.00	856.77	2,297.00	96.62
510-000.000-552.000	WATER SYSTEM EQUITY CHARGE	10,800.00	12,650.00	3,350.00	(1,850.00)	117.13
510-000.000-553.000	WATER - SALES TO CITY	79,000.00	52,600.00	6,575.00	26,400.00	66.58
510-000.000-554.000	WATER - MISCELLANEOUS CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
510-000.000-555.000	WATER - METERS SOLD	5,000.00	8,899.25	867.00	(3,899.25)	177.99
510-000.000-556.000	WATER-PENALTIES AND FINES	15,000.00	0.00	0.00	15,000.00	0.00
510-000.000-557.000	WATER-SUNDRY	0.00	310.40	0.00	(310.40)	100.00
510-000.000-561.000	SEWER-UTILITY BILLING	2,630,000.00	2,193,960.83	562,055.40	436,039.17	83.42
510-000.000-562.000	SEWER SYSTEM EQUITY CHARGE	19,200.00	23,450.00	6,150.00	(4,250.00)	122.14
510-000.000-563.000	SEWER-CLEANOUT & AUGERING	9,000.00	6,900.00	675.00	2,100.00	76.67
510-000.000-564.000	SEWER-PENALTIES & FINES	24,000.00	0.00	0.00	24,000.00	0.00
510-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	500.00	0.00	0.00	500.00	0.00
510-000.000-596.000	SUNDRY REVENUE	18,000.00	13,753.80	485.09	4,246.20	76.41
510-000.000-600.000	REIMBURSEMENTS	0.00	488.41	0.00	(488.41)	100.00
Total Dept 000.000		4,708,000.00	3,720,953.34	934,910.24	987,046.66	79.03
TOTAL REVENUES		4,708,000.00	3,720,953.34	934,910.24	987,046.66	79.03
Expenditures						
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
510-221.000-706.000	CITY LABOR - DPW	0.00	629.28	0.00	(629.28)	100.00
510-221.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	48.14	0.00	(48.14)	100.00
510-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	141.66	0.00	(141.66)	100.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	819.08	0.00	(819.08)	100.00
Dept 610.000 - SEWER ADMINISTRATION						
510-610.000-703.000	ADMINSTRATIVE SALARIES	102,280.00	66,032.68	8,563.75	36,247.32	64.56
510-610.000-704.000	STAFF WAGES	0.00	3,110.84	0.00	(3,110.84)	100.00
510-610.000-704.100	STAFF - OVERTIME	0.00	758.87	295.49	(758.87)	100.00
510-610.000-704.200	HOLIDAY COMPENSATION	6,800.00	3,161.54	0.00	3,638.46	46.49
510-610.000-706.000	CITY LABOR - DPW	21,000.00	3,454.26	940.40	17,545.74	16.45
510-610.000-710.000	COMPENSATED ABSENCES	0.00	23,211.75	3,115.43	(23,211.75)	100.00
510-610.000-711.000	LONGEVITY	2,500.00	3,034.83	0.00	(534.83)	121.39
510-610.000-712.000	SPECIAL COMPENSATION	1,000.00	693.27	197.12	306.73	69.33
510-610.000-715.000	HEALTH REIMBURSEMENT	3,100.00	520.66	227.68	2,579.34	16.80
510-610.000-718.000	AUTO ALLOWANCE	975.00	389.45	46.60	585.55	39.94
510-610.000-719.000	CLOTHING ALLOWANCE	3,000.00	1,253.16	164.27	1,746.84	41.77
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	10,800.00	8,073.28	1,022.82	2,726.72	74.75
510-610.000-722.000	ICMA - CITY SHARE	500.00	426.39	57.48	73.61	85.28
510-610.000-723.000	VISION CARE	2,500.00	1,536.56	0.00	963.44	61.46
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,000.00	488.93	196.04	7,511.07	6.11
510-610.000-725.604	DENTAL & HEALTH BENEFITS	125,000.00	90,264.00	20,281.07	34,736.00	72.21
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	52,100.00	34,838.23	4,224.40	17,261.77	66.87
510-610.000-728.001	RETIRMENT HEALTH SAVINGS	3,000.00	0.00	0.00	3,000.00	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
510-610.000-732.000	POSTAGE	3,900.00	2,243.62	1,628.71	1,656.38	57.53
510-610.000-735.000	DUES & SUBSCRIPTIONS	1,600.00	513.60	80.00	1,086.40	32.10

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 510 - WATER & SEWER FUND							
Expenditures							
510-610.000-737.000	PRINTING & PUBLISHING	2,700.00	1,569.16		1,259.16	1,130.84	58.12
510-610.000-744.000	TELEPHONE & INTERNET	43,000.00	25,690.24		3,211.28	17,309.76	59.74
510-610.000-746.000	PROFESSIONAL SERVICES	500.00	0.00		0.00	500.00	0.00
510-610.000-747.000	INSURANCE & BONDS	10,836.00	0.00		0.00	10,836.00	0.00
510-610.000-748.000	CONFERENCES & TRAINING	4,000.00	712.89		0.00	3,287.11	17.82
510-610.000-850.000	RENTAL EXPENSE	4,110.00	2,740.00		342.50	1,370.00	66.67
510-610.000-853.000	HYDRANT RENTAL	21,500.00	14,336.00		1,792.00	7,164.00	66.68
510-610.000-871.000	PRINCIPAL	470,000.00	0.00		0.00	470,000.00	0.00
510-610.000-872.000	INTEREST EXPENSE	14,625.00	21,675.00		0.00	(7,050.00)	148.21
510-610.000-971.000	DEPRECIATION EXPENSE	690,000.00	0.00		0.00	690,000.00	0.00
510-610.000-972.000	MISCELLANEOUS	100.00	0.00		0.00	100.00	0.00
Total Dept 610.000 - SEWER ADMINISTRATION		1,610,426.00	310,729.21		47,646.20	1,299,696.79	19.29
Dept 620.000 - SEWER "MISS DIG" OPERATIONS							
510-620.000-704.100	STAFF - OVERTIME	0.00	288.94		34.68	(288.94)	100.00
510-620.000-706.000	CITY LABOR - DPW	15,000.00	8,969.63		661.00	6,030.37	59.80
510-620.000-721.000	FICA/MEDICARE - CITY SHARE	1,200.00	702.64		53.17	497.36	58.55
510-620.000-722.000	ICMA - CITY SHARE	200.00	2.68		0.00	197.32	1.34
510-620.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,500.00	2,510.64		188.92	989.36	71.73
510-620.000-731.000	MATERIALS & SUPPLIES	400.00	217.89		0.00	182.11	54.47
510-620.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	6,690.46		574.27	3,309.54	66.90
Total Dept 620.000 - SEWER "MISS DIG" OPERATIONS		30,300.00	19,382.88		1,512.04	10,917.12	63.97
Dept 621.000 - SEWER MAINTENANCE MAINS							
510-621.000-704.100	STAFF - OVERTIME	1,600.00	333.47		180.63	1,266.53	20.84
510-621.000-704.200	HOLIDAY COMPENSATION	0.00	150.28		0.00	(150.28)	100.00
510-621.000-706.000	CITY LABOR - DPW	19,000.00	10,347.17		570.16	8,652.83	54.46
510-621.000-721.000	FICA/MEDICARE - CITY SHARE	1,600.00	829.10		57.41	770.90	51.82
510-621.000-722.000	ICMA - CITY SHARE	250.00	22.82		0.00	227.18	9.13
510-621.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,700.00	2,910.55		203.93	1,789.45	61.93
510-621.000-731.000	MATERIALS & SUPPLIES	1,600.00	840.35		0.00	759.65	52.52
510-621.000-851.000	MVP EQUIPMENT RENTAL	55,000.00	37,981.93		2,712.79	17,018.07	69.06
Total Dept 621.000 - SEWER MAINTENANCE MAINS		83,750.00	53,415.67		3,724.92	30,334.33	63.78
Dept 622.000 - SEWER MAINTENANCE SERVICES							
510-622.000-704.100	STAFF - OVERTIME	0.00	878.38		275.05	(878.38)	100.00
510-622.000-704.200	HOLIDAY COMPENSATION	0.00	69.36		0.00	(69.36)	100.00
510-622.000-706.000	CITY LABOR - DPW	20,000.00	6,706.56		953.30	13,293.44	33.53
510-622.000-721.000	FICA/MEDICARE - CITY SHARE	1,600.00	583.77		93.96	1,016.23	36.49
510-622.000-722.000	ICMA - CITY SHARE	300.00	22.69		2.78	277.31	7.56
510-622.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,700.00	2,050.10		329.78	2,649.90	43.62
510-622.000-731.000	MATERIALS & SUPPLIES	3,500.00	2,042.89		0.00	1,457.11	58.37
510-622.000-749.000	CONTRACTUAL SERVICES	500.00	387.20		0.00	112.80	77.44
510-622.000-851.000	MVP EQUIPMENT RENTAL	14,000.00	10,017.56		1,397.44	3,982.44	71.55
Total Dept 622.000 - SEWER MAINTENANCE SERVICES		44,600.00	22,758.51		3,052.31	21,841.49	51.03
Dept 623.000 - DAY LIFT STATION							
510-623.000-704.100	STAFF - OVERTIME	0.00	617.73		0.00	(617.73)	100.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-623.000-706.000	CITY LABOR - DPW	1,000.00	381.60	39.33	618.40	38.16
510-623.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	76.25	3.01	23.75	76.25
510-623.000-722.000	ICMA - CITY SHARE	15.00	2.57	0.00	12.43	17.13
510-623.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00	235.63	8.85	(35.63)	117.82
510-623.000-731.000	MATERIALS & SUPPLIES	100.00	363.87	0.00	(263.87)	363.87
510-623.000-745.000	UTILITIES	1,900.00	1,105.53	0.00	794.47	58.19
510-623.000-749.000	CONTRACTUAL SERVICES	700.00	1,009.40	0.00	(309.40)	144.20
510-623.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	429.38	25.91	570.62	42.94
Total Dept 623.000 - DAY LIFT STATION		5,015.00	4,221.96	77.10	793.04	84.19
Dept 624.000 - REYNOLDS LIFT STATION						
510-624.000-706.000	CITY LABOR - DPW	900.00	592.61	39.33	307.39	65.85
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	45.38	3.01	24.62	64.83
510-624.000-722.000	ICMA - CITY SHARE	15.00	1.65	0.00	13.35	11.00
510-624.000-728.000	RETIREMENT PLANS (CITY SHARE)	225.00	147.43	8.85	77.57	65.52
510-624.000-731.000	MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	0.00
510-624.000-745.000	UTILITIES	3,400.00	1,488.61	0.00	1,911.39	43.78
510-624.000-749.000	CONTRACTUAL SERVICES	1,000.00	509.40	0.00	490.60	50.94
510-624.000-851.000	MVP EQUIPMENT RENTAL	450.00	508.85	25.91	(58.85)	113.08
Total Dept 624.000 - REYNOLDS LIFT STATION		6,560.00	3,293.93	77.10	3,266.07	50.21
Dept 625.000 - MEIJER LIFT STATION						
510-625.000-704.100	STAFF - OVERTIME	120.00	209.76	0.00	(89.76)	174.80
510-625.000-706.000	CITY LABOR - DPW	1,200.00	915.21	124.45	284.79	76.27
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	86.65	9.61	13.35	86.65
510-625.000-722.000	ICMA - CITY SHARE	20.00	13.31	2.11	6.69	66.55
510-625.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00	269.60	28.93	(69.60)	134.80
510-625.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-625.000-745.000	UTILITIES	1,000.00	474.64	0.00	525.36	47.46
510-625.000-749.000	CONTRACTUAL SERVICES	600.00	509.40	0.00	90.60	84.90
510-625.000-851.000	MVP EQUIPMENT RENTAL	500.00	702.27	55.66	(202.27)	140.45
Total Dept 625.000 - MEIJER LIFT STATION		3,840.00	3,180.84	220.76	659.16	82.83
Dept 626.000 - LANSING LIFT STATION						
510-626.000-704.100	STAFF - OVERTIME	275.00	0.00	0.00	275.00	0.00
510-626.000-706.000	CITY LABOR - DPW	2,800.00	1,456.18	255.78	1,343.82	52.01
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	250.00	112.01	19.69	137.99	44.80
510-626.000-722.000	ICMA - CITY SHARE	50.00	14.27	2.96	35.73	28.54
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	645.00	360.01	59.11	284.99	55.82
510-626.000-731.000	MATERIALS & SUPPLIES	6,500.00	3,071.52	0.00	3,428.48	47.25
510-626.000-745.000	UTILITIES	9,800.00	3,670.91	0.00	6,129.09	37.46
510-626.000-749.000	CONTRACTUAL SERVICES	8,500.00	1,849.40	0.00	6,650.60	21.76
510-626.000-851.000	MVP EQUIPMENT RENTAL	1,100.00	1,183.48	142.60	(83.48)	107.59
Total Dept 626.000 - LANSING LIFT STATION		29,920.00	11,717.78	480.14	18,202.22	39.16
Dept 627.000 - BEECH LIFT STATION						
510-627.000-704.100	STAFF- OVERTIME	250.00	56.68	0.00	193.32	22.67
510-627.000-706.000	CITY LABOR - DPW	2,500.00	3,327.59	137.56	(827.59)	133.10

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE			
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 510 - WATER & SEWER FUND								
Expenditures								
510-627.000-721.000	FICA/MEDICARE - CITY SHARE	200.00	260.14		10.52		(60.14)	130.07
510-627.000-722.000	ICMA - CITY SHARE	35.00	32.83		0.00		2.17	93.80
510-627.000-728.000	RETIREMENT PLANS (CITY SHARE)	575.00	857.15		31.88		(282.15)	149.07
510-627.000-731.000	MATERIALS & SUPPLIES	200.00	5,410.06		0.00		(5,210.06)	2,705.03
510-627.000-745.000	UTILITIES	3,300.00	1,700.97		0.00		1,599.03	51.54
510-627.000-749.000	CONTRACTUAL SERVICES	900.00	967.40		620.00		(67.40)	107.49
510-627.000-851.000	MVP EQUIPMENT RENTAL	800.00	4,886.08		81.56		(4,086.08)	610.76
Total Dept 627.000 - BEECH LIFT STATION		8,760.00	17,498.90		881.52		(8,738.90)	199.76
Dept 628.000 - TIRRELL LIFT STATION								
510-628.000-704.100	STAFF - OVERTIME	900.00	1,472.44		324.79		(572.44)	163.60
510-628.000-704.200	HOLIDAY COMPENSATION	0.00	131.90		0.00		(131.90)	100.00
510-628.000-706.000	CITY LABOR - DPW	8,500.00	7,007.31		1,093.83		1,492.69	82.44
510-628.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	665.46		109.68		34.54	95.07
510-628.000-722.000	ICMA - CITY SHARE	120.00	153.13		26.28		(33.13)	127.61
510-628.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,100.00	2,032.43		327.53		67.57	96.78
510-628.000-731.000	MATERIALS & SUPPLIES	4,500.00	514.38		0.00		3,985.62	11.43
510-628.000-745.000	UTILITIES	38,000.00	21,341.73		0.00		16,658.27	56.16
510-628.000-749.000	CONTRACTUAL SERVICES	12,000.00	0.00		0.00		12,000.00	0.00
510-628.000-851.000	MVP EQUIPMENT RENTAL	4,000.00	5,130.54		690.59		(1,130.54)	128.26
Total Dept 628.000 - TIRRELL LIFT STATION		70,820.00	38,449.32		2,572.70		32,370.68	54.29
Dept 629.000 - CHAD LIFT STATION								
510-629.000-704.100	STAFF - OVERTIME	200.00	231.97		0.00		(31.97)	115.99
510-629.000-706.000	CITY LABOR - DPW	1,000.00	527.47		65.55		472.53	52.75
510-629.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	58.44		5.03		41.56	58.44
510-629.000-722.000	ICMA - CITY SHARE	20.00	8.89		0.42		11.11	44.45
510-629.000-728.000	RETIREMENT PLANS (CITY SHARE)	300.00	180.85		14.75		119.15	60.28
510-629.000-731.000	MATERIALS & SUPPLIES	100.00	0.00		0.00		100.00	0.00
510-629.000-745.000	UTILITIES	2,000.00	1,543.97		0.00		456.03	77.20
510-629.000-749.000	CONTRACTUAL SERVICES	1,400.00	3,029.24		0.00		(1,629.24)	216.37
510-629.000-851.000	MVP EQUIPMENT RENTAL	500.00	556.12		40.50		(56.12)	111.22
Total Dept 629.000 - CHAD LIFT STATION		5,620.00	6,136.95		126.25		(516.95)	109.20
Dept 630.000 - NORTHWAY LIFT STATION								
510-630.000-704.100	STAFF - OVERTIME	90.00	375.75		0.00		(285.75)	417.50
510-630.000-706.000	CITY LABOR - DPW	900.00	385.60		78.47		514.40	42.84
510-630.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	58.41		6.01		11.59	83.44
510-630.000-722.000	ICMA - CITY SHARE	15.00	5.06		0.00		9.94	33.73
510-630.000-728.000	RETIREMENT PLANS (CITY SHARE)	210.00	184.73		19.48		25.27	87.97
510-630.000-731.000	MATERIALS & SUPPLIES	100.00	0.00		0.00		100.00	0.00
510-630.000-749.000	CONTRACTUAL SERVICES	350.00	347.40		0.00		2.60	99.26
510-630.000-851.000	MVP EQUIPMENT RENTAL	500.00	397.53		49.71		102.47	79.51
Total Dept 630.000 - NORTHWAY LIFT STATION		2,235.00	1,754.48		153.67		480.52	78.50
Dept 631.000 - W.W.T.P. OPERATIONS								
510-631.000-704.100	STAFF - OVERTIME	19,750.00	7,924.19		738.09		11,825.81	40.12
510-631.000-704.200	HOLIDAY COMPENSATION	0.00	1,965.84		0.00		(1,965.84)	100.00

User: ESMITH

DB: Charlotte

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-631.000-706.000	CITY LABOR - DPW	200,000.00	106,581.66	12,979.26	93,418.34	53.29
510-631.000-721.000	FICA/MEDICARE - CITY SHARE	15,360.00	8,923.64	1,049.92	6,436.36	58.10
510-631.000-722.000	ICMA - CITY SHARE	2,620.00	723.39	79.68	1,896.61	27.61
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)	45,825.00	27,911.75	3,254.69	17,913.25	60.91
510-631.000-731.000	MATERIALS & SUPPLIES	56,000.00	17,047.72	402.61	38,952.28	30.44
510-631.000-738.000	OPERATING SUPPLIES	52,000.00	42,011.69	5,924.08	9,988.31	80.79
510-631.000-739.000	LABORATORY SUPPLIES	25,000.00	17,168.34	1,398.51	7,831.66	68.67
510-631.000-744.000	TELEPHONE & INTERNET	0.00	977.84	0.00	(977.84)	100.00
510-631.000-745.000	UTILITIES	130,000.00	72,248.58	0.00	57,751.42	55.58
510-631.000-746.000	PROFESSIONAL SERVICES	80,000.00	26,874.16	0.00	53,125.84	33.59
510-631.000-748.000	CONFERENCES & TRAINING	4,000.00	4,674.06	203.25	(674.06)	116.85
510-631.000-749.000	CONTRACTUAL SERVICES	100,000.00	43,116.61	3,258.00	56,883.39	43.12
510-631.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	5,121.15	1,260.47	6,878.85	42.68
510-631.000-970.000	MILEAGE ALLOWANCE	100.00	0.00	0.00	100.00	0.00
Total Dept 631.000 - W.W.T.P. OPERATIONS		742,655.00	383,270.62	30,548.56	359,384.38	51.61
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE						
510-632.000-704.100	STAFF - OVERTIME	900.00	0.00	0.00	900.00	0.00
510-632.000-706.000	CITY LABOR - DPW	9,000.00	267.29	0.00	8,732.71	2.97
510-632.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	20.43	0.00	679.57	2.92
510-632.000-722.000	ICMA - CITY SHARE	120.00	0.00	0.00	120.00	0.00
510-632.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,100.00	70.87	0.00	2,029.13	3.37
510-632.000-731.000	MATERIALS & SUPPLIES	3,500.00	4,461.36	0.00	(961.36)	127.47
510-632.000-749.000	CONTRACTUAL SERVICES	6,000.00	3,847.34	150.19	2,152.66	64.12
510-632.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	1,655.07	0.00	344.93	82.75
Total Dept 632.000 - WWTP BLDG & YARD MAINTENANCE		24,320.00	10,322.36	150.19	13,997.64	42.44
Dept 640.000 - WATER ADMINISTRATION						
510-640.000-703.000	ADMINSTRATIVE SALARIES	102,290.00	46,741.66	5,902.74	55,548.34	45.70
510-640.000-704.000	STAFF WAGES	0.00	12,194.14	0.00	(12,194.14)	100.00
510-640.000-704.100	STAFF - OVERTIME	1,975.00	883.33	368.19	1,091.67	44.73
510-640.000-704.200	HOLIDAY COMPENSATION	0.00	1,997.90	0.00	(1,997.90)	100.00
510-640.000-706.000	CITY LABOR - DPW	20,000.00	5,005.95	1,029.85	14,994.05	25.03
510-640.000-710.000	COMPENSATED ABSENCES	0.00	44,711.49	2,172.59	(44,711.49)	100.00
510-640.000-711.000	LONGEVITY	2,000.00	7,715.23	0.00	(5,715.23)	385.76
510-640.000-712.000	SPECIAL COMPENSATION	1,500.00	1,875.52	112.35	(375.52)	125.03
510-640.000-715.000	HEALTH REIMBURSEMENT	1,500.00	1,116.64	183.51	383.36	74.44
510-640.000-718.000	AUTO ALLOWANCE	975.00	389.30	46.60	585.70	39.93
510-640.000-719.000	CLOTHING ALLOWANCE	2,500.00	3,577.89	93.63	(1,077.89)	143.12
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	9,500.00	9,649.44	753.04	(149.44)	101.57
510-640.000-722.000	ICMA - CITY SHARE	265.00	785.69	57.38	(520.69)	296.49
510-640.000-723.000	VISION CARE	500.00	1,409.64	0.00	(909.64)	281.93
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,500.00	879.73	111.74	6,620.27	11.73
510-640.000-725.604	DENTAL & HEALTH BENEFITS	65,000.00	46,937.27	10,546.16	18,062.73	72.21
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	42,265.00	42,214.93	3,651.81	50.07	99.88
510-640.000-728.001	RETIRMENT HEALTH SAVINGS	3,050.00	0.00	0.00	3,050.00	0.00
510-640.000-731.000	MATERIALS & SUPPLIES	400.00	145.01	0.00	254.99	36.25
510-640.000-732.000	POSTAGE	3,800.00	1,874.29	1,628.71	1,925.71	49.32
510-640.000-735.000	DUES & SUBSCRIPTIONS	1,700.00	502.00	0.00	1,198.00	29.53
510-640.000-737.000	PRINTING & PUBLISHING	3,200.00	1,668.84	1,259.15	1,531.16	52.15
510-640.000-746.000	PROFESSIONAL SERVICES	38,000.00	119,245.59	0.00	(81,245.59)	313.80
510-640.000-747.000	INSURANCE & BONDS	4,620.00	0.00	0.00	4,620.00	0.00

PERIOD ENDING 02/28/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-640.000-748.000	CONFERENCES & TRAINING	2,000.00	1,005.48	0.00	994.52	50.27
510-640.000-749.000	CONTRACTUAL SERVICES	18,000.00	13,201.72	1,217.70	4,798.28	73.34
510-640.000-850.000	RENTAL EXPENSE	5,345.00	3,563.36	445.42	1,781.64	66.67
510-640.000-853.000	HYDRANT RENTAL	21,500.00	14,328.00	1,791.00	7,172.00	66.64
510-640.000-972.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
Total Dept 640.000 - WATER ADMINISTRATION		359,435.00	383,620.04	31,371.57	(24,185.04)	106.73
Dept 650.000 - WATER "MISS DIG" OPERATION						
510-650.000-704.100	STAFF - OVERTIME	1,780.00	313.31	34.68	1,466.69	17.60
510-650.000-706.000	CITY LABOR - DPW	18,000.00	9,387.65	637.88	8,612.35	52.15
510-650.000-721.000	FICA/MEDICARE - CITY SHARE	1,400.00	736.22	51.39	663.78	52.59
510-650.000-722.000	ICMA - CITY SHARE	250.00	3.41	0.00	246.59	1.36
510-650.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,125.00	2,629.70	182.67	1,495.30	63.75
510-650.000-731.000	MATERIALS & SUPPLIES	700.00	102.09	0.00	597.91	14.58
510-650.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	6,733.71	555.61	3,266.29	67.34
Total Dept 650.000 - WATER "MISS DIG" OPERATION		36,255.00	19,906.09	1,462.23	16,348.91	54.91
Dept 651.000 - WATER MAINTENANCE MAINS						
510-651.000-704.100	STAFF - OVERTIME	1,975.00	2,705.26	131.07	(730.26)	136.98
510-651.000-706.000	CITY LABOR - DPW	20,000.00	11,323.63	5,572.46	8,676.37	56.62
510-651.000-721.000	FICA/MEDICARE - CITY SHARE	1,540.00	1,077.30	437.98	462.70	69.95
510-651.000-722.000	ICMA - CITY SHARE	265.00	133.03	60.46	131.97	50.20
510-651.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,585.00	3,591.97	1,465.25	993.03	78.34
510-651.000-731.000	MATERIALS & SUPPLIES	18,000.00	4,766.74	717.15	13,233.26	26.48
510-651.000-749.000	CONTRACTUAL SERVICES	7,000.00	15,866.35	4,300.25	(8,866.35)	226.66
510-651.000-851.000	MVP EQUIPMENT RENTAL	22,000.00	21,820.94	14,190.33	179.06	99.19
Total Dept 651.000 - WATER MAINTENANCE MAINS		75,365.00	61,285.22	26,874.95	14,079.78	81.32
Dept 652.000 - WATER MAINTENANCE SERVICES						
510-652.000-704.100	STAFF - OVERTIME	3,500.00	971.01	0.00	2,528.99	27.74
510-652.000-706.000	CITY LABOR - DPW	35,500.00	11,524.24	995.56	23,975.76	32.46
510-652.000-721.000	FICA/MEDICARE - CITY SHARE	2,730.00	954.90	75.92	1,775.10	34.98
510-652.000-722.000	ICMA - CITY SHARE	465.00	24.88	0.00	440.12	5.35
510-652.000-728.000	RETIREMENT PLANS (CITY SHARE)	8,135.00	3,359.35	270.36	4,775.65	41.30
510-652.000-731.000	MATERIALS & SUPPLIES	13,000.00	11,008.85	1,510.00	1,991.15	84.68
510-652.000-851.000	MVP EQUIPMENT RENTAL	30,000.00	33,466.61	3,009.27	(3,466.61)	111.56
Total Dept 652.000 - WATER MAINTENANCE SERVICES		93,330.00	61,309.84	5,861.11	32,020.16	65.69
Dept 653.000 - WATER METER MAINTENANCE						
510-653.000-704.100	STAFF - OVERTIME	0.00	8.67	0.00	(8.67)	100.00
510-653.000-706.000	CITY LABOR - DPW	4,800.00	1,633.76	35.68	3,166.24	34.04
510-653.000-721.000	FICA/MEDICARE - CITY SHARE	370.00	126.06	2.74	243.94	34.07
510-653.000-722.000	ICMA - CITY SHARE	65.00	18.26	0.00	46.74	28.09
510-653.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,100.00	417.01	9.70	682.99	37.91
510-653.000-731.000	MATERIALS & SUPPLIES	50.00	6,179.45	0.00	(6,129.45)	2,358.90
510-653.000-749.000	CONTRACTUAL SERVICES	0.00	165.26	0.00	(165.26)	100.00
510-653.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	1,334.65	37.32	(334.65)	133.47

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Total Dept 653.000 - WATER METER MAINTENANCE		7,385.00	9,883.12	85.44	(2,498.12)	133.83
Dept 654.000 - WATER METER READING						
510-654.000-704.100	STAFF - OVERTIME	3,000.00	34.68	34.68	2,965.32	1.16
510-654.000-706.000	CITY LABOR - DPW	30,000.00	15,649.75	1,317.28	14,350.25	52.17
510-654.000-721.000	FICA/MEDICARE - CITY SHARE	2,300.00	1,207.13	103.36	1,092.87	52.48
510-654.000-722.000	ICMA - CITY SHARE	395.00	193.87	0.00	201.13	49.08
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,875.00	3,960.22	367.19	2,914.78	57.60
510-654.000-851.000	MVP EQUIPMENT RENTAL	17,000.00	8,952.89	703.39	8,047.11	52.66
Total Dept 654.000 - WATER METER READING		59,570.00	29,998.54	2,525.90	29,571.46	50.36
Dept 661.000 - WATER PRODUCTION & OPERATION						
510-661.000-704.100	STAFF - OVERTIME	8,385.00	5,589.71	644.79	2,795.29	66.66
510-661.000-704.200	HOLIDAY COMPENSATION	0.00	494.09	0.00	(494.09)	100.00
510-661.000-706.000	CITY LABOR - DPW	85,000.00	28,933.41	3,902.54	56,066.59	34.04
510-661.000-721.000	FICA/MEDICARE - CITY SHARE	6,530.00	2,706.52	347.88	3,823.48	41.45
510-661.000-722.000	ICMA - CITY SHARE	1,115.00	514.84	0.00	600.16	46.17
510-661.000-728.000	RETIREMENT PLANS (CITY SHARE)	19,475.00	8,618.53	1,235.05	10,856.47	44.25
510-661.000-731.000	MATERIALS & SUPPLIES	1,500.00	623.80	0.00	876.20	41.59
510-661.000-738.000	OPERATING SUPPLIES	50,000.00	35,090.80	3,671.85	14,909.20	70.18
510-661.000-739.000	LABORATORY SUPPLIES	2,500.00	751.23	0.00	1,748.77	30.05
510-661.000-744.000	TELEPHONE & INTERNET	3,200.00	2,211.31	238.98	988.69	69.10
510-661.000-745.000	UTILITIES	78,000.00	38,485.16	0.00	39,514.84	49.34
510-661.000-746.000	PROFESSIONAL SERVICES	5,000.00	200.00	0.00	4,800.00	4.00
510-661.000-748.000	CONFERENCES & TRAINING	2,500.00	1,252.86	0.00	1,247.14	50.11
510-661.000-749.000	CONTRACTUAL SERVICES	45,000.00	17,265.62	3,750.75	27,734.38	38.37
510-661.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	12,385.44	1,605.34	11,614.56	51.61
510-661.000-972.000	MISCELLANEOUS	0.00	27.38	0.00	(27.38)	100.00
Total Dept 661.000 - WATER PRODUCTION & OPERATION		332,205.00	155,150.70	15,397.18	177,054.30	46.70
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE						
510-662.000-706.000	CITY LABOR - DPW	1,600.00	138.32	0.00	1,461.68	8.65
510-662.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	10.67	0.00	69.33	13.34
510-662.000-722.000	ICMA - CITY SHARE	15.00	2.20	0.00	12.80	14.67
510-662.000-728.000	RETIREMENT PLANS (CITY SHARE)	230.00	34.64	0.00	195.36	15.06
510-662.000-731.000	MATERIALS & SUPPLIES	600.00	29.98	0.00	570.02	5.00
510-662.000-749.000	CONTRACTUAL SERVICES	500.00	288.00	0.00	212.00	57.60
510-662.000-851.000	MVP EQUIPMENT RENTAL	100.00	25.91	0.00	74.09	25.91
Total Dept 662.000 - BUILDING & GROUNDS MAINTENANCE		3,125.00	529.72	0.00	2,595.28	16.95
Dept 671.000 - SEWER NEW SERVICE						
510-671.000-704.100	STAFF - OVERTIME	0.00	6.69	6.69	(6.69)	100.00
510-671.000-706.000	CITY LABOR - DPW	0.00	35.68	0.00	(35.68)	100.00
510-671.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	3.23	0.51	(3.23)	100.00
510-671.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	11.51	1.82	(11.51)	100.00
510-671.000-851.000	MVP EQUIPMENT RENTAL	0.00	41.99	4.67	(41.99)	100.00
Total Dept 671.000 - SEWER NEW SERVICE		0.00	99.10	13.69	(99.10)	100.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Dept 674.000 - SEWER REPLACEMENT SERVICES						
510-674.000-706.000	CITY LABOR - DPW	0.00	576.44	0.00	(576.44)	100.00
510-674.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	43.97	0.00	(43.97)	100.00
510-674.000-722.000	ICMA - CITY SHARE	0.00	3.85	0.00	(3.85)	100.00
510-674.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	152.01	0.00	(152.01)	100.00
510-674.000-851.000	MVP EQUIPMENT RENTAL	0.00	752.80	0.00	(752.80)	100.00
Total Dept 674.000 - SEWER REPLACEMENT SERVICES		0.00	1,529.07	0.00	(1,529.07)	100.00
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT						
510-675.000-731.000	MATERIALS & SUPPLIES	15,000.00	8,135.24	0.00	6,864.76	54.23
Total Dept 675.000 - SEWER REPLACEMENT EQUIPMENT		15,000.00	8,135.24	0.00	6,864.76	54.23
Dept 677.000 - WATER NEW SERVICES						
510-677.000-706.000	CITY LABOR - DPW	200.00	53.52	17.84	146.48	26.76
510-677.000-721.000	FICA/MEDICARE - CITY SHARE	15.00	4.11	1.37	10.89	27.40
510-677.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
510-677.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	14.54	4.85	35.46	29.08
510-677.000-851.000	MVP EQUIPMENT RENTAL	0.00	55.98	18.66	(55.98)	100.00
Total Dept 677.000 - WATER NEW SERVICES		270.00	128.15	42.72	141.85	47.46
Dept 678.000 - WATER NEW EQUIPMENT						
510-678.000-731.000	MATERIALS & SUPPLIES	10,000.00	283.93	0.00	9,716.07	2.84
Total Dept 678.000 - WATER NEW EQUIPMENT		10,000.00	283.93	0.00	9,716.07	2.84
Dept 679.000 - WATER NEW METERS						
510-679.000-704.100	STAFF - OVERTIME	0.00	48.74	0.00	(48.74)	100.00
510-679.000-706.000	CITY LABOR - DPW	0.00	236.84	80.28	(236.84)	100.00
510-679.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	21.72	6.14	(21.72)	100.00
510-679.000-722.000	ICMA - CITY SHARE	0.00	1.46	0.00	(1.46)	100.00
510-679.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	75.31	21.81	(75.31)	100.00
510-679.000-731.000	MATERIALS & SUPPLIES	30,000.00	13,930.50	1,170.50	16,069.50	46.44
510-679.000-851.000	MVP EQUIPMENT RENTAL	0.00	139.95	83.97	(139.95)	100.00
Total Dept 679.000 - WATER NEW METERS		30,000.00	14,454.52	1,362.70	15,545.48	48.18
Dept 680.000 - WATER NEW HYDRANTS						
510-680.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 680.000 - WATER NEW HYDRANTS		2,000.00	0.00	0.00	2,000.00	0.00
Dept 681.000 - WATER TOWER						
510-681.000-746.000	PROFESSIONAL SERVICES	10,500.00	10,270.00	0.00	230.00	97.81
510-681.000-749.000	CONTRACTUAL SERVICES	600.00	2,193.00	0.00	(1,593.00)	365.50
Total Dept 681.000 - WATER TOWER		11,100.00	12,463.00	0.00	(1,363.00)	112.28

PERIOD ENDING 02/28/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2022	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
Dept 682.000 - WATER REPLACEMENT MAINS						
510-682.000-706.000	CITY LABOR - DPW	0.00	17.84	0.00	(17.84)	100.00
510-682.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	1.36	0.00	(1.36)	100.00
510-682.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	4.84	0.00	(4.84)	100.00
510-682.000-851.000	MVP EQUIPMENT RENTAL	0.00	18.14	0.00	(18.14)	100.00
Total Dept 682.000 - WATER REPLACEMENT MAINS		0.00	42.18	0.00	(42.18)	100.00
Dept 683.000 - WATER REPLACEMENT SERVICES						
510-683.000-704.100	STAFF - OVERTIME	2,960.00	35.62	0.00	2,924.38	1.20
510-683.000-706.000	CITY LABOR - DPW	30,000.00	965.49	0.00	29,034.51	3.22
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	2,310.00	77.95	0.00	2,232.05	3.37
510-683.000-722.000	ICMA - CITY SHARE	400.00	25.55	0.00	374.45	6.39
510-683.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,875.00	237.35	0.00	6,637.65	3.45
510-683.000-731.000	MATERIALS & SUPPLIES	8,000.00	9,598.11	0.00	(1,598.11)	119.98
510-683.000-749.000	CONTRACTUAL SERVICES	600,000.00	59,115.15	6,327.99	540,884.85	9.85
510-683.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	4,996.54	0.00	5,003.46	49.97
Total Dept 683.000 - WATER REPLACEMENT SERVICES		660,545.00	75,051.76	6,327.99	585,493.24	11.36
Dept 684.000 - WATER REPLACEMENT EQUIPMENT						
510-684.000-731.000	MATERIALS & SUPPLIES	800.00	1,263.97	0.00	(463.97)	158.00
Total Dept 684.000 - WATER REPLACEMENT EQUIPMENT		800.00	1,263.97	0.00	(463.97)	158.00
Dept 685.000 - WATER REPLACEMENT HYDRANTS						
510-685.000-706.000	CITY LABOR - DPW	300.00	895.24	0.00	(595.24)	298.41
510-685.000-721.000	FICA/MEDICARE - CITY SHARE	15.00	68.67	0.00	(53.67)	457.80
510-685.000-722.000	ICMA - CITY SHARE	5.00	7.70	0.00	(2.70)	154.00
510-685.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	234.08	0.00	(184.08)	468.16
510-685.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
510-685.000-851.000	MVP EQUIPMENT RENTAL	250.00	2,998.73	0.00	(2,748.73)	1,199.49
Total Dept 685.000 - WATER REPLACEMENT HYDRANTS		2,620.00	4,204.42	0.00	(1,584.42)	160.47
Dept 686.000 - WELLHEAD PROTECTION						
510-686.000-731.000	MATERIALS & SUPPLIES	2,000.00	124.67	0.00	1,875.33	6.23
Total Dept 686.000 - WELLHEAD PROTECTION		2,000.00	124.67	0.00	1,875.33	6.23
Dept 910.000 - SEWER CAPITAL OUTLAY						
510-910.000-864.628	CAPITAL OUTLAY - TIRRELL LIFT	48,000.00	0.00	0.00	48,000.00	0.00
510-910.000-864.631	CAPITAL OUTLAY - WWTP	161,000.00	77,183.52	0.00	83,816.48	47.94
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	0.00	12,942.82	152.00	(12,942.82)	100.00
Total Dept 910.000 - SEWER CAPITAL OUTLAY		209,000.00	90,126.34	152.00	118,873.66	43.12
Dept 940.000 - WATER CAPITAL OUTLAY						
510-940.000-864.661	CAPITAL OUTLAY - WATER P&O	60,000.00	0.00	0.00	60,000.00	0.00
510-940.000-864.681	CAPITAL OUTLAY - WATER TOWER	112,000.00	69,699.00	0.00	42,301.00	62.23

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022	MONTH 02/28/2022	BALANCE	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-940.000-864.682	CAPITAL OUTLAY - WTR RPLC MAI	60,000.00	14,156.00	532.00	45,844.00	23.59
Total Dept 940.000 - WATER CAPITAL OUTLAY		232,000.00	83,855.00	532.00	148,145.00	36.14
Dept 999.000 - GASB 34						
510-999.000-859.101	CONTRIB. TO GENERAL FUND	375,000.00	233,328.00	29,166.00	141,672.00	62.22
Total Dept 999.000 - GASB 34		375,000.00	233,328.00	29,166.00	141,672.00	62.22
TOTAL EXPENDITURES		5,185,826.00	2,133,725.11	212,398.94	3,052,100.89	41.15
Fund 510 - WATER & SEWER FUND:						
TOTAL REVENUES		4,708,000.00	3,720,953.34	934,910.24	987,046.66	79.03
TOTAL EXPENDITURES		5,185,826.00	2,133,725.11	212,398.94	3,052,100.89	41.15
NET OF REVENUES & EXPENDITURES		(477,826.00)	1,587,228.23	722,511.30	(2,065,054.23)	332.18

User: ESMITH

DB: Charlotte

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022	MONTH 02/28/2022	BALANCE	
Fund 601 - MOTOR VEHICLE POOL						
Revenues						
Dept 000.000						
601-000.000-501.000	INTEREST INCOME	3,000.00	52.03	0.29	2,947.97	1.73
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	10,000.00	0.00	0.00	10,000.00	0.00
601-000.000-596.000	SUNDRY REVENUE	800.00	0.00	0.00	800.00	0.00
601-000.000-600.000	REIMBURSEMENTS	13,910.00	9,839.47	1,159.17	4,070.53	70.74
601-000.000-601.000	BILLINGS TO DEPARTMENTS	464,100.00	377,349.46	65,610.25	86,750.54	81.31
Total Dept 000.000		491,810.00	387,240.96	66,769.71	104,569.04	78.74
TOTAL REVENUES		491,810.00	387,240.96	66,769.71	104,569.04	78.74
Expenditures						
Dept 710.000 - MVP ADMINISTRATION						
601-710.000-703.000	ADMINSTRATIVE SALARIES	6,515.00	1,851.33	276.71	4,663.67	28.42
601-710.000-704.100	STAFF - OVERTIME	0.00	74.82	43.65	(74.82)	100.00
601-710.000-704.200	HOLIDAY COMPENSATION	0.00	2,166.93	0.00	(2,166.93)	100.00
601-710.000-706.000	CITY LABOR - DPW	1,800.00	649.06	120.35	1,150.94	36.06
601-710.000-710.000	COMPENSATED ABSENCES	0.00	6,185.89	529.79	(6,185.89)	100.00
601-710.000-711.000	LONGEVITY	75.00	965.06	0.00	(890.06)	1,286.75
601-710.000-712.000	SPECIAL COMPENSATION	0.00	310.74	45.39	(310.74)	100.00
601-710.000-715.000	HEALTH REIMBURSEMENT	0.00	140.46	23.64	(140.46)	100.00
601-710.000-719.000	CLOTHING ALLOWANCE	500.00	548.36	37.82	(48.36)	109.67
601-710.000-721.000	FICA/MEDICARE - CITY SHARE	635.00	998.03	84.71	(363.03)	157.17
601-710.000-722.000	ICMA - CITY SHARE	20.00	119.20	11.42	(99.20)	596.00
601-710.000-723.000	VISION CARE	200.00	404.21	0.00	(204.21)	202.11
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,500.00	229.48	45.14	2,270.52	9.18
601-710.000-725.604	DENTAL & HEALTH BENEFITS	18,000.00	12,998.01	2,920.47	5,001.99	72.21
601-710.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,000.00	3,796.91	338.52	(1,796.91)	189.85
601-710.000-728.001	RETIRMENT HEALTH SAVINGS	160.00	0.00	0.00	160.00	0.00
601-710.000-972.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 710.000 - MVP ADMINISTRATION		32,605.00	31,438.49	4,477.61	1,166.51	96.42
Dept 712.000 - MVP EQUIPMENT MAINTENANCE						
601-712.000-704.100	STAFF - OVERTIME	4,150.00	198.39	119.94	3,951.61	4.78
601-712.000-706.000	CITY LABOR - DPW	53,465.00	24,631.01	3,388.70	28,833.99	46.07
601-712.000-711.000	LONGEVITY	648.00	0.00	0.00	648.00	0.00
601-712.000-721.000	FICA/MEDICARE - CITY SHARE	3,220.00	1,902.60	268.97	1,317.40	59.09
601-712.000-722.000	ICMA - CITY SHARE	550.00	64.84	10.91	485.16	11.79
601-712.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,600.00	6,654.99	937.94	2,945.01	69.32
601-712.000-731.000	MATERIALS & SUPPLIES	65,000.00	47,651.03	8,515.39	17,348.97	73.31
601-712.000-734.000	GASOLINE & OIL	34,000.00	30,574.42	5,278.69	3,425.58	89.92
601-712.000-739.000	LABORATORY SUPPLIES	200.00	0.00	0.00	200.00	0.00
601-712.000-747.000	INSURANCE & BONDS	18,801.00	0.00	0.00	18,801.00	0.00
601-712.000-748.000	CONFERENCES & TRAINING	0.00	100.00	0.00	(100.00)	100.00
601-712.000-749.000	CONTRACTUAL SERVICES	18,500.00	10,194.50	18.50	8,305.50	55.11
601-712.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	28,000.00	0.00	0.00	28,000.00	0.00
601-712.000-864.000	CAPITAL OUTLAY - EQUIPMENT	5,000.00	22,701.50	0.00	(17,701.50)	454.03
601-712.000-971.000	DEPRECIATION EXPENSE	135,000.00	0.00	0.00	135,000.00	0.00
Total Dept 712.000 - MVP EQUIPMENT MAINTENANCE		376,134.00	144,673.28	18,539.04	231,460.72	38.46

PERIOD ENDING 02/28/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 601 - MOTOR VEHICLE POOL						
Expenditures						
Dept 713.000 - DPW GARAGE BLDG & GROUNDS						
601-713.000-704.100	STAFF - OVERTIME	1,775.00	53.52	53.52	1,721.48	3.02
601-713.000-706.000	CITY LABOR - DPW	23,200.00	9,613.67	1,849.11	13,586.33	41.44
601-713.000-721.000	FICA/MEDICARE - CITY SHARE	1,380.00	730.74	141.05	649.26	52.95
601-713.000-722.000	ICMA - CITY SHARE	235.00	99.78	5.75	135.22	42.46
601-713.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,120.00	2,444.65	492.66	1,675.35	59.34
601-713.000-731.000	MATERIALS & SUPPLIES	6,000.00	1,377.21	30.76	4,622.79	22.95
601-713.000-744.000	TELEPHONE & INTERNET	7,857.00	4,694.16	586.77	3,162.84	59.74
601-713.000-745.000	UTILITIES	31,000.00	12,771.55	0.00	18,228.45	41.20
601-713.000-746.000	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	13,000.00	5,772.47	509.08	7,227.53	44.40
601-713.000-851.000	MVP EQUIPMENT RENTAL	0.00	548.83	0.00	(548.83)	100.00
Total Dept 713.000 - DPW GARAGE BLDG & GROUNDS		98,567.00	38,106.58	3,668.70	60,460.42	38.66
TOTAL EXPENDITURES		507,306.00	214,218.35	26,685.35	293,087.65	42.23
Fund 601 - MOTOR VEHICLE POOL:						
TOTAL REVENUES		491,810.00	387,240.96	66,769.71	104,569.04	78.74
TOTAL EXPENDITURES		507,306.00	214,218.35	26,685.35	293,087.65	42.23
NET OF REVENUES & EXPENDITURES		(15,496.00)	173,022.61	40,084.36	(188,518.61)	1,116.56

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE			
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 666 - INFORMATION TECHNOLOGY POOL FUND								
Revenues								
Dept 000.000								
666-000.000-501.000	INTEREST INCOME	0.00	96.57		9.59		(96.57)	100.00
666-000.000-601.000	BILLINGS TO DEPARTMENTS	300,000.00	200,000.00		25,000.00		100,000.00	66.67
Total Dept 000.000		300,000.00	200,096.57		25,009.59		99,903.43	66.70
TOTAL REVENUES		300,000.00	200,096.57		25,009.59		99,903.43	66.70
Expenditures								
Dept 228.000 - INFORMATION TECHNOLOGY								
666-228.000-731.000	MATERIALS & SUPPLIES	30,000.00	2,650.02		0.00		27,349.98	8.83
666-228.000-744.000	TELEPHONE & INTERNET	16,000.00	24,617.46		8,908.54		(8,617.46)	153.86
666-228.000-746.000	PROFESSIONAL SERVICES	100,000.00	55,567.40		6,325.00		44,432.60	55.57
666-228.000-749.000	CONTRACTUAL SERVICES	82,500.00	52,099.71		6,827.73		30,400.29	63.15
666-228.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	68,250.00	6,238.95		0.00		62,011.05	9.14
Total Dept 228.000 - INFORMATION TECHNOLOGY		296,750.00	141,173.54		22,061.27		155,576.46	47.57
TOTAL EXPENDITURES		296,750.00	141,173.54		22,061.27		155,576.46	47.57
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:								
TOTAL REVENUES		300,000.00	200,096.57		25,009.59		99,903.43	66.70
TOTAL EXPENDITURES		296,750.00	141,173.54		22,061.27		155,576.46	47.57
NET OF REVENUES & EXPENDITURES		3,250.00	58,923.03		2,948.32		(55,673.03)	1,813.02

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 701 - TRUST & AGENCY FUND								
Revenues								
Dept 000.000								
701-000.000-501.000	INTEREST INCOME	0.00	985.18	0.00		(985.18)		100.00
Total Dept 000.000		0.00	985.18	0.00		(985.18)		100.00
TOTAL REVENUES		0.00	985.18	0.00		(985.18)		100.00
Fund 701 - TRUST & AGENCY FUND:								
TOTAL REVENUES		0.00	985.18	0.00		(985.18)		100.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	985.18	0.00		(985.18)		100.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 800 - CHARLOTTE AREA REC CO-OP						
Expenditures						
Dept 825.000 - PARKS & RECREATION						
800-825.000-731.000	MATERIALS & SUPPLIES	0.00	38.03	0.00	(38.03)	100.00
800-825.000-747.000	INSURANCE & BONDS	0.00	2,503.00	0.00	(2,503.00)	100.00
800-825.000-749.000	CONTRACTUAL SERVICES	0.00	1,915.00	0.00	(1,915.00)	100.00
800-825.000-864.004	FACILITY DEVELOPMENT	0.00	3,365.36	0.00	(3,365.36)	100.00
Total Dept 825.000 - PARKS & RECREATION		0.00	7,821.39	0.00	(7,821.39)	100.00
TOTAL EXPENDITURES		0.00	7,821.39	0.00	(7,821.39)	100.00
Fund 800 - CHARLOTTE AREA REC CO-OP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	7,821.39	0.00	(7,821.39)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(7,821.39)	0.00	7,821.39	100.00
TOTAL REVENUES - ALL FUNDS		14,469,545.00	12,151,290.04	1,802,892.64	2,318,254.96	83.98
TOTAL EXPENDITURES - ALL FUNDS		14,167,149.00	7,673,999.75	719,428.82	6,493,149.25	54.17
NET OF REVENUES & EXPENDITURES		302,396.00	4,477,290.29	1,083,463.82	(4,174,894.29)	1,480.60

Memo

To: Erin LaPere, City Manager
From: Paul Brentar, Chief of Police
Date: 03-15-2022
Re: Traffic Control Order # 22-01

As provided in the Uniform Traffic Code, I hereby authorize the placement of "No Stopping, Standing, or Parking Signs" on the east side of South Sheldon St. from Lawrence Ave for 100 feet to the south. The purpose of these signs will be to provide greater visibility and safety for the intersection of Sheldon St. and Lawrence Ave, and will also assist in keeping the intersection plowed better by the DPW.

Sheldon St. is used as a detour route for special events throughout the year such as Frontier Days, Charlotte Celebrates, and other parades. There is currently "no parking" on the west side of the street but adding this small area on the east side of the street is necessary for increased visibility and safety.

This order is authorized under section 257.942, Sec. 2, (c), (f), (g), and (i) of the Michigan Vehicle Code by reference. Any previous traffic control orders conflicting with this order are hereby rescinded and superseded.

This order becomes effective immediately once the signs have been changed.

Paul M. Brentar

Chief of Police

Approved by Council (if applicable) (Date) _____

Copy to City Clerk (Date) _____

Copy to DPW Director (Date) _____

Memo

To: City Council
From: Amy E. Gilson, P.E., Director of Public Works
Date: March 18, 2022
Re: MDOT Performance Resolution

In your packet you will find a standard resolution from the Michigan Department of Transportation (MDOT) that needs to be passed by Council. The resolution indicates that the DPW has the authority to apply for an Annual Permit to work in the MDOT right-of-way and spells out the terms of said permit. We apply for the permit annually to allow us to perform such work as snow plowing, sweeping, closing the road for special events, etc.

Please let me know if you have any questions.

cc: Erin LaPere, City Manager

PERFORMANCE RESOLUTION FOR
MUNICIPALITIES

This Performance Resolution (Resolution) is required by the Michigan Department of Transportation for purposes of issuing to a Municipality an "Individual Permit for Use of State Highway Right of Way", and/or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".

RESOLVED WHEREAS, the _____ City of Charlotte
(County, City, Village, Township, etc.)

hereinafter referred to as the "MUNICIPALITY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the MUNICIPALITY agrees that:

1. Each party to this *Resolution* shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this *Resolution*, as provided by law. This *Resolution* is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the MUNICIPALITY is performed by a contractor, the MUNICIPALITY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the MUNICIPALITY Failure of the MUNICIPALITY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the MUNICIPALITY by a contractor or subcontractor will be solely as a contractor for the MUNICIPALITY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the MUNICIPALITY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the MUNICIPALITY.
4. The MUNICIPALITY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.
5. The MUNICIPALITY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the MUNICIPALITY'S facilities according to a PERMIT issued by the DEPARTMENT.

6. With respect to any activities authorized by a PERMIT, when the MUNICIPALITY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
7. The incorporation by the DEPARTMENT of this *Resolution* as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
8. This *Resolution* shall continue in force from this date until cancelled by the MUNICIPALITY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the MUNICIPALITY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the MUNICIPALITY.

Title and/or Name:

Amy E. Gilson, PE - Director of Public Works

Mikayla Densmore- Deputy Clerk

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by

the _____ City Council

 (Name of Board, etc.)
 of the _____ City of Charlotte _____ of _____ Eaton

 (Name of MUNICIPALITY) (County)
 at a _____ regular meeting _____ meeting held on the _____ 21st _____ day
 of _____ March _____ A.D. _____ 2022 _____.

 Signed

City Clerk

 Title

Mary LaRocque

 Print Signed Name



Memo

To: Honorable Mayor Armitage; City Council

From: City Manager LaPere, MPAP

Date: March 7, 2022

Re: Staff report on discussion on Charter Amendment for election precincts

Background

City Council is comprised of seven elected officials, a Mayor and six Councilmembers. Per City Charter, the council membership is divided among the wards and at-large with two members elected at-large, and two elected from each district. Council terms are for four years, staggered so that one at-large, and one from each ward are elected every two years. The Mayor's term is for two years. Regular city elections are held in odd-numbered years in November.

For discussion tonight is whether to change the election to have representatives from wards to all at-large seats; modify the Mayor's term from two to four years to mirror council terms; and/or to change from odd year elections to even year elections. If Council would like to move forward with any or all of those changes, it would necessitate the vote of the people to amend the City Charter.

Wards to At-Large

The shift to all councilmembers being voted at-large is largely a policy choice. There are a number of scholarly and popular articles discussing this topic. A summary of some of the general pros/cons is below:

Overall, the benefits of an at-large system are that electors have an opportunity to consider every candidate; residents have a larger pool of representatives to address their concerns; prompts the concept of city-wide focus for council members. The drawbacks include underrepresentation of communities of interest; duplication of efforts by council members in constituent services; disproportionate representation in areas of high voter turnout; candidates must campaign city-wide.

The ward system has advantages that councilmembers are more likely to be accessible to their area and local concerns; communities of interest are more likely to be represented; simplifies election process; easier for new candidates to be elected; less campaign resources required. The disadvantages of the ward model are that councilmembers may be focused on their specific area's issues instead of best interests of the city as a whole; ward boundaries may divide communities of interest; restricted choice of candidates for voters; residents have fewer choices if their councilmember is not responsive to concerns; population shifts change ward boundaries; and it may discourage candidates attempting to unseat an incumbent.

The City currently has a mixture system with four councilmembers representing wards (districts) and two representing the city at-large. In a community of Charlotte's size, the likelihood of vast differences

of communities between wards is smaller than in a larger or more diverse community. Furthermore, the interests of one neighborhood are rarely insulated from the city overall. Council may want to consider whether the interests of those who live on the west or east side of Charlotte are distinctly different and if the benefits of the ward system are being realized in our community. For reference, a copy of the boundary map is attached at the end of this memo.

Mayoral Term Length

According to the National League of Cities, a 2006 survey of municipal governments conducted by ICMA found the most common term length for Mayors is four years (45%) and second most common is two years (35%). One-year terms (14%) and three-year terms (6%) were the other common/typical term lengths reported. In the current system, each election cycle four seats are available for incumbents and new candidates. If the term of Mayor was expanded to a four-year office, then it would rotate to three or four seats in each election cycle. This could provide for continuity in office as fewer seats may turn over every two years, and the person serving as Mayor would have a longer timeframe by which to focus on governing versus more frequent campaigning. Alternatively, more regular elections may help to ensure the Mayor is in-tune with the electorate and provides more opportunities for new candidates to seek the office.

Odd to Even Year Election

The City holds elections in the odd years which is opposite from state and federal elections. Should the City proceed with switching to even year elections, we would have to propose how the new term end dates would be implemented. It is not permissible to extend the current terms, so we would have to propose staggered shorter terms during the transition period. The shift to even year elections could offer some cost savings when the city election aligns with the federal election. Generally speaking, voter turnout is highest in federal/Presidential elections, followed by state/Gubernatorial elections, then local elections. This could potentially result in higher voter rates for local election matters, including Council/Mayor seats. Alternatively, the local ballot matters will be at the bottom/backside of the ballot and may result in voter fall-off, especially in election years with a number of items on the ballot.

Procedure to Propose Charter Amendment

I have conferred with Attorney Hitch and he noted there is case law which supports the concept that a changing of wards, election years, or terms can be changed by amendment and would not require convening a Charter Commission. He has noted that if we are proposing to change multiple matters, each amendment must be a separate ballot proposal to allow for voters to pick which proposals they support/oppose.

There are statutory requirements to proceed with a Charter Amendment and the City Attorney, City Clerk, and I would work with Council throughout this process. An excerpt from the Home Rule City Act is attached for review. In summary, the amendment proposal must be passed on a 3/5 vote of the legislative body (or initiatory petition), and must be submitted to the electors at the next regular municipal or state general election. This means this would be on the November 2022 ballot. There is a requirement for the proposed amendment(s) to be published in full, and the purpose cannot be more than 100 words. The text must be approved by the Attorney General prior to being printed. Each Charter Amendment must be stated separately, with copies of language in full posted at each polling place. If rejected it cannot be resubmitted for a period of 2 years. The City would have to have approved language back from the AG's office before the deadline for the November ballot, which is by 4:00 p.m., August 16, 2022 per Section 168.646a, when ballot wording of county and local proposals to be presented at the November general election certified to county and local clerks; local clerks receiving ballot wording forward to county clerk within two days.

Further, a change from wards to at-large would be considered a change in precincts which results in additional administrative work for the Clerk's Office. Should this amendment be approved by the voters, it would necessitate any change to the voting precincts be finalized and approved no later than 210 days prior to the August primary in an even year. The districts would be eliminated and precincts reduced to 3. Changes to precinct boundaries require careful consideration to reduce possible split ballot situations where other election office boundaries may overlap, therefore working with BOE/QVF would be necessary. The County indicated that once changes are made, they would simply provide election support for the new program. We will be required to notify all electors; separate from any charter language changes, new voter ID cards distributed to all electors, newspaper notifications, precinct maps, website information. Preparing for and on election day, reducing the number of precincts from 5 to 3 will not materially change the administrative workload.

Financial Impacts

City Clerk LaRocque reviewed the costs to administer a city election. Per precinct, it's approximately \$1,280 per city election or \$6,500 per city election. State and Federal elections occur in even years. The costs associated with Federal elections are reimbursable, so any City elections that aligned with a Federal election will be a cost saving of \$6,500 or \$5,220 (depending on precincts changing). Odd years would be election free unless there is a special election called to fill an office vacancy, a local proposal, or other special reason, and those are typically reimbursable through the entity calling for the election; however, the state does not typically reimburse for its elections.

Otherwise, the other costs associated with proceeding with any/all of these proposed amendments will include the administrative and legal costs of preparing the ballot language, legal notices, and any educational/informational work prior to the matter being on the ballot for consideration. We would want to budget for those additional legal and publishing fees, and the cost will vary on the decision made on how Council would like move forward (i.e., one, two, or all three amendments).

eel

attachments

ATTACHMENTS

Charter Language

SECTION 1.3. WARDS.

(A) The City of Charlotte shall be divided into two wards, from each of which a member of the City Council shall be nominated and elected.

(B) Each ward shall have the same boundaries as the current councilman districts. Within 120 days of the effective date of this amendment, the City Council shall revise the boundaries of the wards using the figures from the 2000 census.

(C) The City Council shall revise the boundaries of the wards within 120 days after the figures from the Federal decennial census become available. New ward boundaries created within 120 days of a City general election shall become effective after the general election.

(D) The City Council shall, to the greatest extent possible, establish wards that are compact, contiguous and of equal population.

(Amended by electors 11-2-2004)

SECTION 13.1. REGULAR CITY ELECTIONS.

(A) A regular city election shall be held in each odd numbered year on the date set by law for the election of State and County officers in that year.

(B) The term of the Mayor shall be 2 years and the term of the Council members shall be 4 years.

(C) At each regular city election there shall be elected a Mayor, one member of the Council from each of the two wards of the city and one member of the Council from the city at-large.

(D) In the 2005 election, the Mayor will be elected, as well as one Council member from each ward and a Council member at-large, replacing those Council members whose terms expire in 2005. In the 2007 election, the Mayor shall be elected as well as one Council member from each ward and one Council member at-large, replacing the remaining Council members whose terms expire in 2007.

(Amended by electors 11-2-2004)

THE HOME RULE CITY ACT (EXCERPT)

Act 279 of 1909

117.21 Charter amendment; procedure.

Sec. 21.

(1) An amendment to an existing city charter, whether the charter was adopted under this act or formerly granted or passed by the legislature for the government of a city, may be proposed by the legislative body of a city on a 3/5 vote of the members-elect or by an initiatory petition. If the amendment is proposed by the legislative body of the city, the amendment shall be submitted to the electors of the city at the next regular municipal or general state election, or at a special election, held not less than 60 days after the proposal of the amendment. If the amendment is proposed by an initiatory petition, the amendment shall be submitted to the electors of the city at the next regular municipal or general state election held in the city not less than 90 days after the filing of the petition.

(2) Proposed charter amendments and other questions to be submitted to the electors shall be published in full with existing charter provisions that would be altered or abrogated by the proposed charter amendment or other question. The purpose of the proposed charter amendment or question shall be designated on the ballot in not more than 100 words, exclusive

of caption, that shall consist of a true and impartial statement of the purpose of the amendment or question in language that does not create prejudice for or against the amendment or question. The text of the statement shall be submitted to the attorney general for approval as to compliance with this requirement before being printed. In addition, the proposed charter amendment in full shall be posted in a conspicuous place in each polling place. The form in which a proposed charter amendment or question shall appear on the ballot, unless provided for in the initiatory petition, shall be determined by resolution of the legislative body, and if provided for by the initiatory petition, the legislative body may add an explanatory caption.

(3) A proposed charter amendment shall be confined to 1 subject. If the subject of a charter amendment includes more than 1 related proposition, each proposition shall be separately stated to afford an opportunity for an elector to vote for or against each proposition. If a proposed charter amendment is rejected at an election, the amendment shall not be resubmitted for a period of 2 years.

(4) A city charter formerly granted by a different act of the state legislature, including the charter of a city of the fourth class, that adopts or comes under any part of this act by amendment under this section, and not by general revision, adoption, or incorporation under this act, may again be amended under this section, as to the part or parts that are amended, by re-enacting under this section that part or parts of the original act of incorporation that existed before any amendment was made under this act. The part or parts of the original act of incorporation that are re-enacted shall not be construed as operating or coming under the provisions of this act in any manner, it being the intention to permit a city described in this subsection, to adopt by amendment any part of the provisions of this act permissible or to withdraw from the provisions of this act.

(5) Propositions and questions shall be proposed, initiated, submitted and canvassed in a manner similar to that provided for charter amendments.



Memo

To: Honorable Mayor Armitage; City Council

From: City Manager LaPere, MPAP

Date: March 18, 2022

Re: Staff report on discussion on Charter Amendment for election precincts

Background

At the workshop session held March 10th, City Council discussed whether to change the election to have representatives from wards to all at-large seats; modify the Mayor's term from two to four years to mirror council terms; and to change from odd year elections to even year elections. If Council would like to move forward with any or all of those initiatives, it would necessitate a ballot proposal to amend the City Charter. The memo provided for that discussion summarizing the proposed changes and process by which a Charter Amendment can be proposed is included for Council's review.

On the agenda for tonight's meeting are three motions to consider moving forward with the process for a ballot initiative for the voters to decide on the proposed amendments.

Suggested Motions

City Council directs Administration to work with the City Attorney to draft language for a ballot proposal to be placed on the November 8th general election to consider a Charter Amendment to change certain Councilmembers from being elected by wards to at-large.

City Council directs Administration to work with the City Attorney to draft language for a ballot proposal to be placed on the November 8th general election to consider a Charter Amendment to change the term of Mayor from a two-year term to a four-year term.

City Council directs Administration to work with the City Attorney to draft language for a ballot proposal to be placed on the November 8th general election to consider a Charter Amendment to modify the city elections from being held in odd years to be held in even years.

eel

attachment

RESOLUTION NO. 2022-xxx

A RESOLUTION TO ESTABLISH AN AD HOC WATER TREATMENT COMMITTEE

WHEREAS, City Council would like to solicit public feedback regarding options to construct a water treatment system; and

WHEREAS, City Council believes that it is prudent to undertake an evaluation of the City's options for the water treatment system as outlined by Fishbeck, Thompson, Carr and Huber in 2011 by forming an ad hoc committee to review them, solicit public feedback, and make recommendations to the City Council;

NOW, THEREFORE, BE IT RESOLVED that there is hereby established the Ad Hoc Water Treatment Committee, the membership of which shall be appointed by the Mayor subject to the approval of the City Council and shall include 2 members of the City Council and 3 citizens of the city representing diverse socioeconomic or other demographic sections of the population, and 1 city employee who will be a non-voting, ex-officio member; and

BE IT FURTHER RESOLVED that the Ad Hoc Water Treatment Committee shall have the authority to elect its own chairperson and develop its own schedule of meetings, which meetings shall be conducted in accordance with the Open Meetings Act; and

BE IT FURTHER RESOLVED that the Ad Hoc Water Treatment Committee shall 1) conduct town hall or other information gathering public meetings and conduct a public input survey; 2) review funding options to finance the construction and ongoing maintenance of a water treatment system; and 3) make a recommendation to City Council based upon the public feedback and financing options; and

BE IT FURTHER RESOLVED that the Ad Hoc Water Treatment Committee shall issue a final written report of its findings and recommendations to the City Council not later December 5, 2022.



Memo

To: Honorable Mayor Armitage; City Council
From: City Manager LaPere, MPAP
Date: March 17, 2022
Re: Staff report on Ad Hoc Water Treatment Committee

Background

Councilmember Dyer requested the City Council consider establishing an ad hoc committee to study the water treatment options available to the City and solicit public feedback on those alternatives. In 2011, the City requested a review of water treatment options available to the City including the costs associated with construction and ongoing maintenance (see attached). Five alternatives were identified, with costs varying from \$9.5mill to \$16.6mill in construction; and ongoing maintenance of \$650,000-958,000 annually. Please note, these cost estimates were provided ten years ago; therefore, we anticipate the actual costs will be higher. Should Council wish to move forward with this committee, Administration recommends that we request an updated estimate.

Recommendation

Given the significant investment for the construction as well as the added expense for the ongoing costs for maintaining any of these systems, Administration recommends that Council seek an updated cost estimate to ensure it's providing the most accurate data to generate public feedback on such a program. Council may also desire a more in-depth analysis from Administration on the impacts and feasibility of the recommendations before soliciting public input. The costs would represent a significant investment which may require a bonding initiative to fund, at least in part; however, the other important cost factor for Council to consider is the ongoing maintenance costs. Those will be borne by the utility customers indefinitely. Further discussion on the merits of each system, public feedback on the potential costs, and funding options available are all topics that warrant robust deliberation. Establishing an ad hoc committee to solicit public input may be a useful tool to determine the community's position on the matter; however, the Council can also engage in the same public feedback initiatives itself.

Financial Impacts

Establishing the committee will require investment in staff time and materials, as well as costs for publication of any townhall meetings, mailers, or similar public materials. Council has not budgeted for a public feedback initiative of significant magnitude and the costs will vary based on the desired scope of the project. As an example, mailing out a letter-sized notice to all property owners will cost ~\$4,000 including postage. City Council may desire to conduct the public feedback initiatives without a subcommittee, which may save on those costs associated with additional meetings of that separate group.

Suggested Motion

A draft resolution is attached for Council to approve if members conclude they would like to establish the committee.

MEMORANDUM

TO: Charlotte City Council

FROM: Thomas M. Hitch, City Attorney

RE: CITY ATTORNEY REPORT

DATE: March 17, 2022

The following is my report to the City Council on issues in which our office has been engaged since the last Council meeting:

1. City of Charlotte v Chuck's Chariots, LLC and Mirador, LLC. As indicated in my last report, the site visit took place on March 4, 2022. Subsequent to that, the City Manager and Bryan Myrkle conferred regarding the requirements that the City must achieve in order to settle this matter. We are in the process of communicating the City's position to the attorney for the Dotys. We will keep the Council apprised.

2. Conversations with the City Manager. From time to time, I continue to have conversations with the City Manager regarding a variety of City matters.

TMH:cf



Manager's Report March 21st Council Meeting

Planning Commission Training

On Tuesday, March 29th at 6pm the Planning Commission will be engaging in a training session conducted by a professional planner through the Michigan Association of Planning. This session will take approximately 2.5 hours and the instructor will provide an overview of all the Planning Commission duties, from the master plan to site plan review. In addition, the session will cover basics for any elected or appointed official including how to conduct a meeting and handling difficult cases or conflicts of interest. City Council members are welcome to attend the session to learn more about the duties of the Planning Commission and their role in city government.

February Revenue and Expense Report

The monthly and year-to-date revenue and expense report is included for Council's review. Please contact myself or Finance Director/Treasurer Smith with any questions.

2021 Water Quality Report

The City's annual water quality report has been uploaded to the city's website and can be found here: [water quality report](#). Prior year water quality reports and other information about the city's drinking water can be found online here:

<https://www.charlottemi.org/serviceadministration/public-works/utilities/>

Spring Leaf and Brush Pick-up

Department of Public Works crews will conduct the spring leaf and brush pick-up from April 11th through April 14th. Please place leaves in brown yard waste bags only, we cannot collect leaves in garage bags. Please place brush in neat piles at the curb for collection.

Local Business Grant Opportunities

The Michigan Department of Treasury is administering a \$409 million business grant relief program designed to provide certain Michigan businesses financial support. Under the Growing MI Business Grant Program, eligible businesses in operation before October 1, 2019, may receive a grant up to \$5 million due to financial hardship. Eligible businesses that began operating between October 1, 2019, and May 31, 2020, may receive a grant equal to 25% of certain specified costs. Under state law, there are nine types of businesses eligible for a grant: Entertainment venues; Recreational facilities and public places of amusement; Barbers and cosmetologists; Exercise facilities; Food service establishments; Nursery dealers and growers;

Athletic trainers; Body art facilities; Hotels and bed & breakfast establishments. The application and more information is available online at www.michigan.gov/abr. Applications are due March 31st.

Assistance Programs

The State has announced another fund for assistance, the Michigan Homeowner Assistance Fund (MIHAF). The Homeowner Assistance Fund was established under section 3206 of the American Rescue Plan Act of 2021 (the ARP) to mitigate hardships associated with the coronavirus pandemic by providing funds to prevent homeowner mortgage delinquencies, defaults, foreclosure, loss of utilities or home energy services and displacements of homeowners experiencing financial hardship on or after January 21, 2020 or for those homeowners who experience a coronavirus pandemic financial hardship that began before January 21, 2020 but continued after that date. For more information, visit MSHDA site here:

<https://www.michigan.gov/mshda/Homeownership/mihaf-homeowner-assistance>

For persons who may be facing financial difficulties with utilities, mortgage/rent, or other hardships, there are a number of assistance programs available. More information can be found on the city's website: <https://www.charlottemi.org/assistance-programs-available/>

MI Water Navigator Program

The Michigan Municipal League Foundation, through funding by the Charles Stewart Mott Foundation and the Joyce Foundation, have established a resource for water utilities to provide technical assistance and information for various state and federal grant funding resources. This is available to the city free of charge, and administration has been in touch with the representatives of the program to get connected to these resources.

FY22-23 Budget

Administration is continuing to finalize its draft budget proposal to present to Council. The document will be provided to Council at the first meeting in April. The April 14th workshop meeting will be dedicated to an in-depth review of the budget proposal.

RAVE Alerts

As a reminder, the City participates in RAVE Alerts which provides alert notifications to participants via voice, email, text, and posts to social media. These alerts can provide emergency notifications, street closures, and other important news. There are several ways to register: Text CHARLOTTE to 67283; Download the Smart911 app; Register for a free and secure safety profile online at Smart911.com.

Thomas Potter
221 East Lovett Street
Charlotte, Michigan 48813

email: potter8447@msn.com

February 14, 2022

City of Charlotte
Mayor Michael Armitage
City council Members
City Manager Erin LaPere
Community Development Bryan Myrkle

To Whom It may Concern:

Over two years ago, my neighbors and I presented a signed letter from our neighborhoods on East Lovett Street and Pleasant Street. This was regarding a zoning issue which involved our neighborhoods which are currently zoned RT multi-family rather than R1 single family.

At this time, a moratorium was proposed to halt any new conversions in these areas. This was proposed pending further study. This proposal was never really acted upon. In the meantime, there has been at least two more conversions in our neighborhoods. I am dumbfounded that we continue to foster additional multi-unit converted housing in this city. I understand that the figure now stands at 46% of our inner-city housing are converted. I would venture that, compared to Marshall, Hastings, Grand Ledge and Mason, we would win first prize for the number of converted housing. Not an honor that I'm proud of.

As you well know, many of these conversions are an eye sore. They also seem to produce problems such as front yard parking and noise complaints. Junk and junk cars seem to accompany these conversions. Overall, a detriment to our city.

A large part of our area has recently been designated as a national historic district. The 100 block of Pleasant Street, which as some of the most beautiful homes in the city, is zoned RT and could be subject to conversions.

There is probably a need for study for changes in our master plan. This would take some funding, and now would be an appropriate time for consideration in this matter.

Sincerely,



Thomas Potter

Pleasant Street

addendum to Lovett Street Request

cc: Mayor Tim Lewis
City Manager Greg Guetschow
Community Development Dir. Bryan Myrkle
Charlotte City Council
Charlotte Planning Commission

To Whom it May Concern:

We, the below signed, respectfully request consideration of a re-zoning for the 100 block of Pleasant Street. We request that the zoning be changed for this area from the current RT (transitional) to R1 (single family)

We feel that any additional converted apartment housing to our neighborhood would be a detriment to our quality of life. It has been our experience, that in this city, converted apartment housing has played a large part in ruining the quality of our inner-city residential neighborhoods. Inasmuch as we talk about "Charlotte Rising," we feel that our urban neighborhoods play a large part in the attractiveness of our downtown and surrounding areas.

Our area is located in the newly created National Historical District. This would allow this area to maintain its historical homes as close to original as possible. It is also contiguous with the East Lovett Street request for re-zoning which is also in the National Historical District.

The properties involved are as follows:

101 Pleasant, 107 Pleasant, 121 Pleasant, 129 Pleasant, 137 Pleasant
108 Pleasant, 120 Pleasant, 122 Pleasant, 126 Pleasant

Attached Signature Sheet for
Pleasant Street Rezone

Signature Kimberly Curran Printed name Kimberly Curran
Dan Curran DAN CURRAN
Address: 129 Pleasant St

Signature Marjorie Long Printed name Marjorie Long

Printed name _____
Address: 108 Pleasant

Signature Glenn Smith Printed name Glenn Smith
Signature _____ Printed name _____
Address: 107 Pleasant

Signature Amy Smith Printed name Amy Smith
Signature _____ Printed name _____
Address: 120 Pleasant

Signature Tom Rann Printed name Tom Rann
Signature Ken Printed name _____
Address: 122 Pleasant

Attached Signature Sheet for
Pleasant Street Rezone

Signature Mary Hope Dixon Printed name Mary Hope Dixon

Address: 137 Pleasant St

Signature _____ Printed name _____

Printed name _____

Address: _____

Signature _____ Printed name _____

Signature _____ Printed name _____

Address: _____

Signature _____ Printed name _____

Signature _____ Printed name _____

Address: _____

Signature _____ Printed name _____

Signature _____ Printed name _____

Address: _____

Thomas Potter
221 E. Lovett Street
Charlotte, Michigan 48813
(517) 997-6044

cc:

Mayor Tim Lewis
City Manager Greg Guetschow
Community Development Dir. Bryan Myrkle
Charlotte City Council

City of Charlotte, Michigan
City Hall
111 E. Lawrence
Charlotte, Michigan 48813

To Whom it May Concern:

We, the below signed, respectfully request consideration of a re-zoning for the 200 block of East Lovett Street, and the North side of the 300 block of East Lovett Street. The south side of the 300 block is already listed as R1. We request that the zoning be changed for this area from the current RT (transitional) to R1 (single family) .

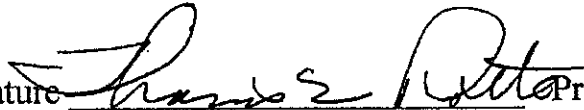
We feel that any additional converted apartment housing to our neighborhood would be a detriment to our quality of life. It has been our experience, that in this city, converted apartment housing has played a large part in ruining the quality of our inner-city residential neighborhoods. Inasmuch as we talk about "Charlotte Rising" we feel that our urban neighborhoods play a large part in the attractiveness of our downtown and surrounding areas.

The properties involved are as follows:

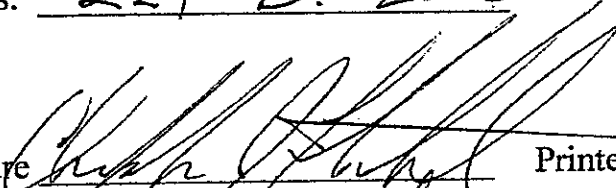
201 E. Lovett, 202 E. Lovett, 205 E. Lovett, 209 E. Lovett, 210 E. Lovett, 212 E. Lovett
217 E. Lovett, 218 E. Lovett, 220 E. Lovett, and 221 E. Lovett

303 E. Lovett, 309 E. Lovett, 317 E. Lovett, 317 E. Lovett, 319 E. Lovett, 321 E. Lovett,
325 E. Lovett, and 333 E. Lovett.

Attached Signature Sheet for
E. Lovett Street Rezone

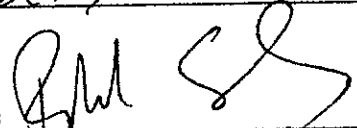
Signature  Printed name THOMAS E. POTTER

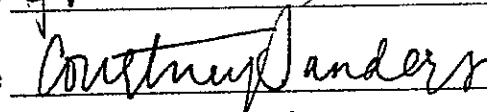
Address: 221 E. LOVETT

Signature  Printed name CHRIS FLETCHER

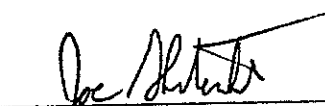
Mary K. Fletcher Printed name Mary K. Fletcher

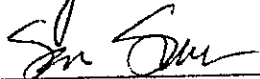
Address: 219 E Lovett

Signature  Printed name Ferdinand Sanders

Signature  Printed name Courtney Sanders

Address: 220 E Lovett St.

Signature  Printed name Joe Shetenhelm

Signature  Printed name Sarah Shetenhelm

Address: 218 E. Lovett St.

Signature  Printed name Val Bodner

Signature _____ Printed name _____

Address: -317 E Lovett

Attached Signature Sheet for
E. Lovett Street Rezone

Signature Martin J. Hanley Printed name Martin J. Hanley

Address: 333 East Lovett St.

Signature Robert D. Miller Printed name Robert D. Miller

Printed name _____

Address: 316 E. Lovett St.

Signature Chris Spagnuolo Printed name Chris Spagnuolo

Signature Patricia Spagnuolo Printed name _____

Address: 310 EAST LOVETT

Signature Andrew Hazel Printed name Andrew Hazel

Signature Kelley L. Hazel Printed name Kelley L. Hazel

Address: 303 E Lovett St

Signature Frederic E. Bate Printed name Frederic E. Bate

Signature _____ Printed name _____

Address: 321 E. LOVETT ST.