THE CITY OF
CHARLOTTE
MICHIGAN

PROPOSED AGENDA
REGULAR MEETING OF THE CHARLOTTE CITY COUNCIL
111 E. Lawrence Ave, Charlotte, MI 48813 (517) 543-2750
7:00 P.M. Monday, December 19, 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/86126491143
One tap mobile: +16465588656,,86126491143#
Telephone: (312) 626-6799 Webinar ID: 861 2649 1143

1. **Call to Order**
2. **Roll Call**
3. **Invocation – Victor Williams, New Hope Community Church**
4. **Pledge of Allegiance**
5. **Approval of Minutes**
   a. December 5, 2022 Regular Council Meeting
   b. December 8, 2022 Workshop Meeting
6. **Absence of Council Members**
7. **Public Comment** - Limit presentation to five (5) minutes
8. **Approval of Agenda**
9. **Consent Agenda**
   a. Approval of Claims and Expenditures totaling $363,912.52
   b. Resolution 2022-35 Extend the timeframe for filling vacancy of Fire Chief
10. **Business Agenda**
    a. First reading of Ordinance 2022-09 and set public hearing for January 3, 2023 to establish a Payment In Lieu of Taxes (PILOT) for redevelopment project at Butternut Creek apartment complex, 100 Butternut Drive, Charlotte, MI.

11. Communications and Committee Reports

a. City Attorney Report
b. City Manager Report
c. CPD November 2022 Activity Report
d. Councilmember Committee Reports

12. Public Comment

13. Mayor and Council Comments

14. 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
December 5, 2022

CALL TO ORDER:

By Mayor Armitage on Monday December 5, 2022 **7**:00 p.m.

ROLL CALL:

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

In the audience Community Development Director Myrkle

Special guests: Mike VanDieren (Shyft), and Luke Bonner (Bonner Advisory Group)

INVOCATION:

~~Mike Rysko, South Cochran Church of God~~ absent

PLEDGE OF ALLEGIANCE:

Led by Mayor Armitage

APPROVAL OF MINUTES:

a. November 28, 2022 Regular Council Meeting Minutes

Motion by Dyer supported by Van Langevelde to approve the meeting minutes. Carried; Yea 6; Nay 0; Absent 1

EXCUSE ABSENT MEMBERS:

Motion by Chin supported by Van Langevelde to excuse council member Duweck. Carried; Yea 6; Nay 0; Absent 1

PUBLIC HEARING:

a. Industrial Facilities Tax Exemption – Shyft Grp Plant 4

Public hearing opened at 7:02 p.m. Myrkle explained that the Shyft Group expansion is one project however, State statute requires that each parcel have its own application when applying for an IFTE. Three applications will therefore be submitted. Two applications are considered tonight for Plant 4 and Plant 7. The third application, involving a battery storage facility, will be presented at a later date when the details of that part of the project are more developed.

A presentation given by Luke Bonner provided the council with a hiring and investment update illustrating how this expansion is creating a foundation for future growth, new tax revenue, and job creation. This expansion infuses a positive economic impact to the City including residents and other businesses.

With no public comment received, the hearing closed at 7:23 p.m.

b. Industrial Facilities Tax Exemption – Shyft Grp Plant 7

Public hearing opened at 7:23 p.m. With no public comment received, the hearing closed at 7:23 p.m.

PUBLIC COMMENT:

David Lennon – resident. David shared his concerns about the condition of Hall Street (potholes) and lack of parking at 123 Stoddard St.

APPROVAL OF AGENDA:

Van Langevelde asked for Consent Agenda item d Approval of Resolution 2022-31 – to authorize a contract with MDOT for the Safe routes to School project - be moved to item a on the Business Agenda.

Motion by Weissenborn supported by Van Langevelde to approve the agenda with moving Consent Agenda item d to Business Agenda item a. Carried. Yea 6; Nay 0; Absent 1

CONSENT AGENDA:

a. Approval of Claims and Expenditures totaling $726,344.15
b. Approval of extension to the Shyft Lease with Fitch H. Beach Airport
c. Approval of Resolution 2022-30 – Poverty Exemption Guidelines for 2023
d. Approval of Resolution 2022-32 – To approve 2023 City meeting dates

Motion by Chin supported by Dyer to approve the consent agenda items a through d. Carried by roll call vote. Yea 6; Nay 0; Absent 1

BUSINESS AGENDA:

a. Approval of Resolution 2022-31 – Authorize a contract with MDOT for the Safe Routes to School project

Motion by Dyer supported by Van Langevelde to approve Resolution 2022-31 – Authorize contract with MDOT for the Safe Routes to School project. Carried. Yea 6; Nay 0; Absent 1

b. Approval Resolution 2022-33 – IFTE – Shyft Group Plant 4

Upon inquiry, Attorney Gillies reiterated that PA 198 of 1974, M.C.L. 207.551 et seq requires an individual application, agreement, and resolution of approval for each property. Representatives from Shyft added that the improvements are being undertaken as one larger project and the investments across the campus are interconnected.

Motion by Dyer supported by Weissenborn to approve Resolution 2022-33 – IFTE Shyft Group Plant 4. Carried. Yea 6; Nay 0; Absent 1

c. Approval of Resolution 2022-34 – IFTE – Shyft Group Plant 7

Motion by Dyer supported by Weissenborn to approve Resolution 2022-34 – IFTE Shyft Group Plant 7. Carried. Yea 6; Nay 0; Absent 1

d. Approval of change order in the amount of $3,500 for Rowe PSC for traffic study and signal warrant for city's Safe Routes to School project (MDOT JN 212642)

Motion by Van Langevelde supported by Dyer to approve change order in the amount of $3,500 for Rowe PSC traffic study and signal warrant to the City's Safe Routes to School project (MDOT JN 212642). Carried. Yea 6; Nay 0; Absent 1

e. Approval of purchase of Hurst extrication tool for fire department utilizing Michigan Community Enhancement grant funds

Motion by Chin supported by Dyer to approve purchase of Hurst extrication tool for the fire dept. utilizing Michigan Community Enhancement grant funds. Carried. Yea 6; Nay 0; Absent 1

f. Approval of Michigan Mutual Aid Box Alarm System Association Agreement

Motion by Van Langevelde supported by Dyer to approve the Michigan Mutual Aid Box Alarm System Association Agreement. Carried; Yea 6; Nay 0; Absent 1

COMMUNICATIONS AND COMMITTEE REPORTS:

a. City Attorney report was received

No additional comments by Gillies.

b. City Manager report was received

LaPere answered questions regarding the progress of the website project and confirmed the 2023 Parks Advisory Board meeting schedule was included in resolution 2022-32.

c. Fire Dept. Activity Report – November, was received

d. Council member Committee Reports

No reports

PUBLIC COMMENT:

No comments

MAYOR AND COUNCIL COMMENTS:

Van Langevelde – Excited about the opportunities brought by the Shyft expansion and is glad Council passed (the tax exemption). Asked citizens to be aware of their surroundings and to watch out for neighbors and asked that the Siren Shelter, Helping Hands and the food bank be considered when giving donations this holiday.

Rodriguez – To the anonymous citizen who contacted him – please contact him again for follow up. He offered his phone number 517-213-3125 or email arodriguez@charlottemi.org to any citizen wanting to reach out to him with questions or concerns about City related issues.

Weissenborn – Appreciates Shyft group for choosing Charlotte for its expansion and looks forward to the continued growth and opportunities it brings to Charlotte. She recognized the adorable planters downtown with snowmen and said how nice and festive it all is.

Chin – He and Duweck attended the training for new officers. He participated in the Coats for Kids collection and 60 coats were donated to St. Vincent's which is located at St. Mary's Church and is open Tuesday through Thursday from 6:00 to 7:00. He offered that his questions are intended to obtain understanding rather than to be a thorn in anyone's side. He would like (Council) to explore organizing a citizens town hall meeting hosted by the Police and Fire Chiefs to discuss safety related issues.

Armitage – Regarding potholes – Hall/Washington/McClure is scheduled for complete reconstruction next year; patching is a temporary fix.

Per LaPere DPW is actively out filling potholes.

Rodriguez shared his concerns about the method the city employs for potholing and inquired how to address citizens who contact him about issues. LaPere offered that he direct those citizens to call the City to speak with her or the Director of Public Works. Discussion ensued about the proper channel for Council regarding operational matters. Per City Charter, operational matters are the responsibility of administration and should be directed to LaPere and she then addresses the matter with City staff as needed.

Armitage concluded by noting that the first meeting of the Christmas Lights and Décor Downtown committee was held and their end goal is needing your "sunglasses at night".

ADJOURN:

Motion by Van Langevelde supported by Dyer to adjourn the meeting at 8:49 p.m. Carried; Yea 6; Nay 0; Absent 1

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Mayor Michael Armitage

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Mary LaRocque, City Clerk

CITY OF CHARLOTTE COUNCIL PROCEEDINGS
111 E. Lawrence Ave., Charlotte, MI 48813 (517) 543-2750
Workshop Meeting
December 08, 2022

PCALL TO ORDER:

By Mayor Armitage on Thursday, December 08, 2022 at 7:02 p.m.

ROLL CALL:

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

In the audience Community Development Director Myrkle, Airport Manager Todd Cotter, and Airport Advisory Board (AAB) Chairman Joe Pray

Special guests from MDOT AERO Hillary Hoose and Linn Smith

PLEDGE OF ALLEGIANCE

Led by Mayor Armitage

EXCUSE ABSENT COUNCILMEMBERS:

Motion by Chin supported by Weissenborn to excuse Dyer. Carried; Yea 6; Nay 0; Absent 1

PUBLIC COMMENT:

No comments

APPROVE AGENDA:

Motion by Van Langevelde supported by Weissenborn to approve the agenda. Carried; Yea 6, Nay 0, Absent 2

DISCUSSION ITEMS:

a. Presentation by MDOT AERO regarding the economic impact of the Fitch H. Beach Municipal Airport.

A presentation and discussion on the following topics were given; Aviation in Michigan; Transportation Network; The Business of Aviation; Economic Forecast; Michigan Aviation System Plan (MASP); Community Benefit Assessment (CBA); and Emerging Aviation.

The airport provides the City and the region with business industry growth potential which brings job and economic growth.

PUBLIC COMMENT:

Joe Pray – resident and AAB chairman. The airport is a fabulous asset. The Trees are a challenge which is being addressed. Current revenue generating activities have reduced the financial burden on the City by 5%. He looks forward to more revenue generating possibilities in the future. He encouraged the Council to continue to support maintenance and improvement efforts.

MAYOR AND COUNCIL COMMENTS:

Armitage – News reports indicate U of M Health has plans to acquire Sparrow Health in a hospital system merger and expects it to have a positive impact on the future of EMS and our City.

Van Langevelde – The Charlotte Fire Dept. has received delivery on two new fire trucks that were purchased with the grant funds received by the State. She thanked State Rep. Witwer and the other “unseen” State staff for their role in the grant awarded to Charlotte. She asked the State elected officials to remember local communities at budget time.

ADJOURNMENT:

Motion by Van Langevelde supported by Weissenborn to adjourn at 8:53 p.m. Carried. Yea 6; Nay 0; Absent 1

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Michael Armitage, Mayor

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Mary LaRocque, City Clerk

THE CITY OF CHARLOTTE MICHIGAN

Memo

To: Honorable Mayor Armitage, City Council
From: Mary LaRocque, City Clerk
Date: December 14, 2022
Re: Claims and Expenditures for Council approval on December 19, 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 December 5, 2022	$ 763.70
Insurance claims week of December 12, 2022	$ 1,050.49
Payroll paid Friday December 16, 2022	$ 87,819.03
Invoiced claims as of December 14, 2022	$274,279.30
Total	**$363,912.52**

Suggested Motion

City Council approves Claims and Expenditures in the amount of **$363,912.52**

Vendor Code	Vendor Name / Invoice	Description	Amount
01683	ACD.NET		
	81518-265	DECEMBER CHARGES	641.88
	91177-117	CHARGES FOR DECEMBER 2022	573.31
TOTAL FOR: ACD.NET			1,215.19
01678	ADVANCE AUTO PARTS		
	5565233457744	SP5169 DEF FLUID	223.42
	5565234130799	FEMALE DISCONN DBL, HOOK LOOP TAPE, ROSIN CORE	24.39
	5565234158068	78 INCH BATTERY CABLE	14.60
	5565234167915	BATTERY CABLES	12.70
	5565234230824	MAF SENSOR CLEANER, QD ELECTRONIC CLEANER	21.88
TOTAL FOR: ADVANCE AUTO PARTS			296.99
01764	AMAZON CAPITAL SERVICES		
	11JG-DGK-979W	BATTERIES,	30.68
	1441-RDDF-CNNM	2 PLY C-FOLD PAPER TOWELS, LYSOL DISINFECTANT	142.94
	177D-RT1V-N797	SOFT FACIAL TISSUES,,EXRA STRENGHT TYLENOL CAP	32.35
	1VFX-YY94-PFDW	UNIFORM PANTS,	99.81
	1WYX-6RDK-PLPW	COPY PRINTER PAPER, LEGAL PAD WRITING PADS	131.29
TOTAL FOR: AMAZON CAPITAL SERVICES			437.07
01665	AMBS MESSAGE CENTER INC.		
	22111139	SERVICE PERIOD 12-1-2022 THRU 12-31-2022	146.97
TOTAL FOR: AMBS MESSAGE CENTER INC.			146.97
01635	AT&T LONG DISTANCE		
	131573146	INTERNET CITY HALL MAIN LINE	56.52
TOTAL FOR: AT&T LONG DISTANCE			56.52
01630	AUTO GEM DISTRIBUTING		
	9188	DETAIL SUPPLIES	85.15
TOTAL FOR: AUTO GEM DISTRIBUTING			85.15
01622	AXON ENTERPRISE INC		
	INUS114945	FLEET 2 REFRESH INSTALLATION	400.00
TOTAL FOR: AXON ENTERPRISE INC			400.00
01993	BERGER CHEVROLET		
	287436	2022 CHEVROLET TAHOE	39,694.00
TOTAL FOR: BERGER CHEVROLET			39,694.00
01921	BLUESTONE PSYCH		
	3773	EVALUATION FOR CANDIDATE FOR PATROL OFFICER	465.00
TOTAL FOR: BLUESTONE PSYCH			465.00
01578	BOBCAT OF LANSING		
	P58766	FILTERS, SEAL COVER	132.30
TOTAL FOR: BOBCAT OF LANSING			132.30
01576	BOUND TREE		
	84765325	HEAD GUARD HEAD IMMOBILIZER	150.99
	84779777	CURAPLEX PERSONAL PROTECTION KIT, MASIMO LNCS	60.97
TOTAL FOR: BOUND TREE			211.96

Vendor Code	Vendor Name / Invoice	Description	Amount
01561	BS&A SOFTWARE		
	144509	BUILDING DEPARTMENT . NET TRAINING WITH JOEL K	1,000.00
TOTAL FOR: BS&A SOFTWARE			1,000.00
01555	BYRUM ACE HARDWARE		
	243892	FASTENERS	4.18
	244229	20A FUSE	17.99
	244236	ALKALINE BATTERIES	10.00
	244273	COVER BOX, FLEX STRAP,	8.75
	244290	PUSHBROOM. SHOVEL, 3 -DRAWER TOOLBOX	267.13
	244301	ACE CUBETP EXT CORD	2.99
	244314	SAW BLADE, AIR HAMMER,CHISSEL SET	118.97
	244789	HEAVY DUTY SPONGE, WORK GLOVES, SCOURING PAD,	105.00
	244795	3V LITHIUM BATTERY	9.59
	244799	CREDIT BACK TO INVOICE #244789 FOR RETURN PROD	(64.79)
TOTAL FOR: BYRUM ACE HARDWARE			479.81
01882	CALEDONIA FARMERS ELEVATOR		
	430340	O RING #OR25T, 20.5R25 FS VERSA AP TIRES, TIRE	6,479.84
TOTAL FOR: CALEDONIA FARMERS ELEVATOR			6,479.84
01548	CANDY FORD, INC.		
	137881	LAMP ASSEMBLY, WIRE ASSEMBLY	75.43
TOTAL FOR: CANDY FORD, INC.			75.43
02018	CAPITAL AREA SPORTMAN'S LEAGUE		
	NOV14-2022-1	RANGE RENTAL FOR TRAINING	350.00
TOTAL FOR: CAPITAL AREA SPORTMAN'S LEAGUE			350.00
01512	CHARLOTTE LITHOGRAPH		
	11.30.2022	COMPOSITION DESIGN OF BAMMERS	15.00
TOTAL FOR: CHARLOTTE LITHOGRAPH			15.00
01457	CHROUCH COMMUNICATIONS		
	12022100	CARGO SYSTEM FOR TAHOE, CARGO BOX BRACKET KITS	2,318.00
TOTAL FOR: CHROUCH COMMUNICATIONS			2,318.00
01520	CITY OF CHARLOTTE		
	00718	CITY OF CHARLOTTE - AIRPORT - SUMMER TAX	7,036.71
	00747	CITY OF CHARLOTTE - AIRPORT- WINTER TAX	5,000.77
TOTAL FOR: CITY OF CHARLOTTE			12,037.48

Vendor Code	Vendor Name / Invoice	Description	Amount
01471	CONSUMERS ENERGY		
	201452579234	1005 PAINE DR. FRNT GEN CHARLOTTE	25.56
	201897528965	203 HALL ST	63.08
	202431493910	620 W SHEPHERD ST	22.88
	202698446123	1152 S COCHRAN AVE CAMP FRANCIS	55.04
	202698446125	301 TIRRELL RD	317.77
	202698448860	911 W SHEPHERD ST	2,461.12
	202965411191	1325 ISLAND HWY #C	91.24
	203054411040	112 1/2 S COCHRAN	29.27
	203232427672	508 N. SHELDON ST.	79.64
	203410384735	245 S COCHRAN AVE (SEPTEMBER BILL)	16.16
	203499381288	1225 S COCHRAN AVE	130.27
	203499381903	811 CHADS WAY	19.27
	203766336657	1213 S COCHRAN AVE	72.10
	203766336658	1216 S COCHRAN AVE	42.77
	203766336659	1216 1/2 S COCHRAN AVE	15.67
	203766336660	1216 S COCHRAN AVE	52.76
	203766338006	108 E LAWRENCE AVE	52.31
	203766338007	108 E LAWRENCE AVE	141.62
	203944332191	301 TIRRELL RD R2	630.23
	203944332192	301 TIREELL RD #NEW	364.97
	204300307470	103 VAN LIEU ST	40.27
	204478261182	526 W STODDARD ST	35.04
	204567271138	1310 S COCHRAN AVE	181.63
	204656261975	1005 PAINE DR	10,022.93
	205101178837	619 W SHEPHERD ST	93.50
	205101178838	620 W SHEPHERD ST	117.03
	205457139873	1064 NORTHWAY	41.11
	205902099116	1325 ISLAND HWY	34.90
	206080019490	AREA LIGHTING	426.71
	206080019491	065 & 068 -460 STREETLIGHTS (SEPTEMBER)	5,049.00
	206080019492	TULLY BROWN DR (AREA LIGHTING) SEPTEMBER BILL	96.86
	206080019564	201 HALL ST (AREA LIGHTING) SEPTEMBER BILL	72.64
	206080037786	201 HALL ST	64.64
	206080037965	1325 ISLAND HWY	357.57
	206080037966	1329 1/2 ISLAND HWY	47.30
	206080038239	811 CHADS WAY	163.60
	206080040071	1227 S COCHRAN AVE	7,105.89
	206346838516	1800 PACKARD HWY	40.12
	206346852701	245 S COCHRAN AVE (OCTOBER BILL)	16.19
	206435777539	1167 E CLINTON TRAIL	63.36
	206435791339	201 HALL ST (AREA LIGHTING)	72.79
	206524754083	1005 PAINE DR	182.38
	206702684199	700 LANSING RD	29.27
	206702698306	076 - 12 TRAFFIC LIGHTS	408.91
	206702698307	AREA LIGHTING	427.72
	206702698308	076 - 2 TRAFFIC LIGHTS	2.99
	206702698309	065 & 068 -460 STREETLIGHTS (OCTOBER BILL)	5,001.47
	206702698310	TULLY BROWN DR (AREA LIGHTING)	97.06
	206969467435	1104 MIKESELL ST	252.04
	206969467439	544 LANSING ST	62.69
	206969467440	544 LANSING ST	598.11
	206969467441	700 E. SHEPHERD ST.	175.39
	206969467446	1075 INDEPENDENCE BLVD	242.53
	206969467449	1305 S COCHRAN AVE	188.01
	206969467483	1216 S COCHRAN AVE	1,960.91
	206969467533	111 E LAWRENCE AVE	2,366.82
	207058294713	111 E LAWRENCE AVE	744.10
TOTAL FOR: CONSUMERS ENERGY			41,567.21

Vendor Code	Vendor Name / Invoice	Description	Amount
01838	CULLIGAN WATER CONDITIONING		
	1124642	DURA CUBE DELIVERED	81.12
TOTAL FOR: CULLIGAN WATER CONDITIONING			81.12
01452	CUMMINS SALES & SERVICE #774494		
	S3-62676	FILTERS AIR, VALVOLINE, ANNUAL SERVICE AND 2	1,694.71
	S3-62694	PERFORM A FULL PM SERVICE AND LOAD BANK SERVIC	1,293.24
	S3-62710	AIR FLTER, RADIATOR CAP,VALVOLINE OIL, PERFOR	1,516.52
TOTAL FOR: CUMMINS SALES & SERVICE #774494			4,504.47
02017	DINGES FIRE COMPANY		
	34567	OUTFITTING FOR NEW PUMPER TRUCK	4,653.23
TOTAL FOR: DINGES FIRE COMPANY			4,653.23
01414	DORNBOS SIGN & SAFETY INC.		
	INV66839	ROUND GALVANIZED POST, ROUND POST CAP BRACKET	95.75
TOTAL FOR: DORNBOS SIGN & SAFETY INC.			95.75
01392	EATON CUSTOM SEWING		
	1428	REPAIRS ON UNIFORMS (FIRE DEPARTMENT)	162.50
TOTAL FOR: EATON CUSTOM SEWING			162.50
01957	EGANIX		
	15331	COLLECTION SYSTEM TREATMENT	2,150.00
TOTAL FOR: EGANIX			2,150.00
01381	ELECTRICAL TERMINAL SERVICES		
	1002203-00	BLACK HEAVY DUTY CABLE TIES	33.85
TOTAL FOR: ELECTRICAL TERMINAL SERVICES			33.85
00932	ERIC ROGERS LLC		
	29451	2 OF 10 CHARGES	1,180.00
	29655	3RD OF 10 PAYMENTS	1,180.00
TOTAL FOR: ERIC ROGERS LLC			2,360.00
01365	ETNA SUPPLY		
	S104841695.003	RED-BLK-GREEN 1000 FT ROLL SR-7006	300.00
	S104841695.004	COPPERHORNS	1,974.00
TOTAL FOR: ETNA SUPPLY			2,274.00
00538	EXOTIC AUTOMATION & SUPPLY		
	I1371498	CRIMP FITTINGS, PARKER, HOSE	297.93
	I1371799	LARGE COLLECTOR MANIFOLD	379.47
	I1372683	CRIMP FITTING1.85" CUT-OFF	140.42
TOTAL FOR: EXOTIC AUTOMATION & SUPPLY			817.82
01358	FAMILY FARM & HOME		
	1459/36	TORCH BLADE, DRILL DRIVE SET, DRILL BIT SET	91.96
TOTAL FOR: FAMILY FARM & HOME			91.96
01964	FERGUSON ENTERPRISES, LLC # 2000		
	6612738	PLUMBING SUPPLIES	15.92
TOTAL FOR: FERGUSON ENTERPRISES, LLC # 2000			15.92

Vendor Code	Vendor Name / Invoice	Description	Amount
01346	FIRE SUPPRESSION PRODUCTS		
	16413	4 5 GALLON FIRE CAP PLUS FIRE SUPPRESSION AGEN	580.00
TOTAL FOR: FIRE SUPPRESSION PRODUCTS			580.00
01330	FISHBECK, THOMPSON, CARR		
	418029	CHARLOTTE/WATER RELIABILITY STUDY	6,431.52
	418041	SERVICE LINE POTHOLING	70,392.95
TOTAL FOR: FISHBECK, THOMPSON, CARR			76,824.47
01322	GALE BRIGGS, INC.		
	82335	CLASS II SAND, 22 A PROCESS GRAVEL	5,895.70
	82363	CONCRETE	281.50
TOTAL FOR: GALE BRIGGS, INC.			6,177.20
01297	H2O COMPLIANCE SERVICES INC		
	00008440	CROSS CONNECTION CONTROL MANAGEMENT NOV 1-30 2	1,217.70
TOTAL FOR: H2O COMPLIANCE SERVICES INC			1,217.70
01438	HASSEL FREE FUELS		
	CFSI-8261	FUEL (DPW-WWTP)	2,385.90
	CFSI-8314	FUEL (FIRE)	883.69
TOTAL FOR: HASSEL FREE FUELS			3,269.59
01252	INDEPENDENT BANK		
	586712.10.2022	NOVEMBER 2022	5,171.91
TOTAL FOR: INDEPENDENT BANK			5,171.91
01247	INTERNATIONAL MINUTE PRESS		
	31287	1000 ENVELOPES (JOB) 63512	195.00
	31337	PAYROLL CHANGE AND RQUEST FORMS (JOB 63633)	343.37
TOTAL FOR: INTERNATIONAL MINUTE PRESS			538.37
01976	KENT COMMUNICATIONS INC		
	316932	WINTER TAX BILLS	794.19
	317460	UTILITY BILLS	372.26
TOTAL FOR: KENT COMMUNICATIONS INC			1,166.45
01200	KIESLER'S POLICE SUPPLY INC		
	IN203713	AMMO	720.00
TOTAL FOR: KIESLER'S POLICE SUPPLY INC			720.00
01182	LANSING UNIFORM CO.		
	95969-A	UNIFORM CLOTHING FOR JEFF LEACH	813.50
TOTAL FOR: LANSING UNIFORM CO.			813.50
01173	LEA'S AUTO BODY		
	5785	2020 TAHOE (FRONT ROTORS, BRAKE PADS, GASKET,	1,043.85
	6308	INTERSTATE BATTERY	193.23
	6325	2021 CHEVROLET TAHOE OIL CHANGE AND OIL FILTER	87.56
	6331	2020 CHEV TAHOE(REPLACED SPARK PLUGS AND WIRE	308.95
TOTAL FOR: LEA'S AUTO BODY			1,633.59
01938	LEXIPOL		
	INVPRA111823	EMS LEARNING PLATFORM	735.42
TOTAL FOR: LEXIPOL			735.42

Vendor Code	Vendor Name / Invoice	Description	Amount
01684	LEXISNEXIS RISK SOLUTIONS		
	1275544-20221130	NOVEMBER 2022 MINIMUM COMMITMENT	150.00
TOTAL FOR: LEXISNEXIS RISK SOLUTIONS			150.00
MISC	LITTLE, JACOB AND KAITLIN		
	12/14/2022	UB refund for account: 13781	64.77
TOTAL FOR: LITTLE, JACOB AND KAITLIN			64.77
01926	LOOMIS, EWERT, PARSLEY, DAVIS & GOT		
	199251	SERVICES THRU 11/15/2022	969.75
TOTAL FOR: LOOMIS, EWERT, PARSLEY, DAVIS & GOT			969.75
02016	MACQUEEN EMERGENCY		
	P08356	ELECTRIC BATTERY FAN 20" HIFLOW PPV SW3 QUICKE	4,061.93
	P08413	PRIMUS GLOVE XL, LION COMMANDER ACE GAUNTLT	351.67
	P08453	CREDIT BACK TO ORIGINAL INVOICE P08359	(2,100.00)
	P08916	RESCUE STRETCHER HARNESS, STRETCHER	195.20
	P08976	BASE MOUNT,TOOL MOUNT HEAVY RESCUE BASE MOUNT	212.03
TOTAL FOR: MACQUEEN EMERGENCY			2,720.83
01854	MARY MORAN		
	11.08.2022	11-08.2022 ELECTION INSPECTOR PAY	145.00
TOTAL FOR: MARY MORAN			145.00
01303	MATT D. GRIFFITH		
	12.13.2022	MWEA CONFERENCE 12-06-2022	151.80
TOTAL FOR: MATT D. GRIFFITH			151.80
01137	MCGINTY, HITCH, ET AL., P.C.		
	12.01.2022	ATTORNEY FEES NOVEMBER 1-30, 2022	7,891.73
TOTAL FOR: MCGINTY, HITCH, ET AL., P.C.			7,891.73
01103	MICHIGAN ASSOC. OF MAYORS		
	12.14.2022	MAYOR MEMBERSHIP DUES	95.00
TOTAL FOR: MICHIGAN ASSOC. OF MAYORS			95.00
01078	MICHIGAN STATE POLICE		
	551-608560	VPN CONNECTION FROM 10.1.2022 THRU 10.30.2022	387.00
TOTAL FOR: MICHIGAN STATE POLICE			387.00
02008	MUNICIPAL ANALYTICS		
	2022-061	MONTHLY PROJECT BILLING (2 OF 4)	4,100.00
TOTAL FOR: MUNICIPAL ANALYTICS			4,100.00
01155	MWEA		
	12.13.2022	2022 CHRISTMAS LUNCHEON	105.00
TOTAL FOR: MWEA			105.00
01022	NORTHERN PUMP & WELL		
	22-J2418	ANNUAL INSPECTION OF WELLS (INSPECTED 3 WELLS	750.00
TOTAL FOR: NORTHERN PUMP & WELL			750.00
01007	O'REILLY AUTOMOTIVE INC		
	4651-371846	HOOK & LOOPS	9.98
TOTAL FOR: O'REILLY AUTOMOTIVE INC			9.98

Vendor Code	Vendor Name / Invoice	Description	Amount
MISC	PAUL WOODS		
	015356	BOOT ALLOWANCE	190.75
TOTAL FOR: PAUL WOODS			190.75
00981	PLANTE & MORAN, PLLC		
	2221554	FINAL BILL FOR PROFESSIONAL SERVICES FOR JUNE	7,125.00
TOTAL FOR: PLANTE & MORAN, PLLC			7,125.00
02009	PRECISE EXCAVTING, INC		
	22-2129	428 N WASHINGTON, NEW WATER SERVICE	2,898.50
TOTAL FOR: PRECISE EXCAVTING, INC			2,898.50
01030	QUADIENT FINANCE USA, INC.		
	INV16835946	POSTAGE FUNDING	182.34
TOTAL FOR: QUADIENT FINANCE USA, INC.			182.34
02001	RAPIDS TOOL & ENGINEERING		
	118292	BORE OUT ADAPTER HUB & WIRE BURN	808.00
TOTAL FOR: RAPIDS TOOL & ENGINEERING			808.00
01418	REINALT-THOMAS CORPORATION		
	6456557	4 TIRES,TIRE DIPOSAL FE	1,070.00
TOTAL FOR: REINALT-THOMAS CORPORATION			1,070.00
00935	ROCHESTER CREATIONS		
	3892	UNIFORM SHIRTS (FIRE DEPARTMENT)	107.00
TOTAL FOR: ROCHESTER CREATIONS			107.00
00871	SPARROW OCCUPATIONAL HEALTH - LANS		
	00052985-00	EXAM, X RAY VIEWS,	135.00
TOTAL FOR: SPARROW OCCUPATIONAL HEALTH - LANS			135.00
00865	SPENCER MANUFACTURING INC		
	16322	MALE ADAPTERS, TREE PRUNER, FOAM BUCKET WRENCH	1,759.65
	16360	HOTSTICK,HIGH VOLTAGE DETECTOR, 1-1/2" CAP,2 1	1,089.27
	16367	REBUILD CROSSLAY VALVE, VALVE REBUILD KIT	183.10
	16368	INSTALLED TANK TO PUMP,VALVE REBUILD KIT W BAL	1,095.36
TOTAL FOR: SPENCER MANUFACTURING INC			4,127.38
01424	STATE OF MICHIGAN		
	761-11051425	NPDES ANNUAL PERMIT FEE	5,500.00
TOTAL FOR: STATE OF MICHIGAN			5,500.00
00848	SUPERFLEET MASTERCARD PROG.		
	FB74912.01.2022	ACTIVITY FROM 11.01.22 THRU 11.30.22	4,828.71
TOTAL FOR: SUPERFLEET MASTERCARD PROG.			4,828.71
01919	TECHNOLOGY REFLECTIONS, INC.		
	7060	FIREHOUSE WEB SOLUTIONS PACKAGE WEB SOLUTIONS	904.40
TOTAL FOR: TECHNOLOGY REFLECTIONS, INC.			904.40

Vendor Code	Vendor Name / Invoice	Description	Amount
01536	THE PARTS PLACE		
	241581	18 MONTH BATTERY	308.12
	241616	CLAMPS	43.20
	241724	2 YR BATTERY	130.06
	241818	NAPA GOLD OIL FILTER	8.88
TOTAL FOR: THE PARTS PLACE			490.26
02004	THE RAPID GROUP, LLC		
	153073	SERVICES THROUGH 11/30/22	25.00
TOTAL FOR: THE RAPID GROUP, LLC			25.00
01648	TOM ARCHER		
	2003	BOOT ALLOWANCE	200.00
TOTAL FOR: TOM ARCHER			200.00
00820	TRACE ANALYTICAL LABORATORIES		
	2120064	WATER QUALITY SAMPLES 11/22/22	96.25
TOTAL FOR: TRACE ANALYTICAL LABORATORIES			96.25
00793	US RUBBER SUPPLY CO.		
	504748-001	SNOW PLOW BLADES	1,828.29
TOTAL FOR: US RUBBER SUPPLY CO.			1,828.29
00791	USA BLUE BOOK		
	184007	HACH FLUORIDE REAGENT, TNT832 HR AMMONIA REAGE	552.00
	184299	HYDROCHLORIC ACID CONC.	115.27
	184300	HYDROCHLORIC ACID CONC.	138.93
	188120	HACH FLUORIDE STANDARD	85.22
	189473	HACH TNT+FLUORIDE	655.12
TOTAL FOR: USA BLUE BOOK			1,546.54
00786	VEOLIA WATER TECHNOLOGIES, INC		
	22008165 RI 0540	CATRIDGE PRETREATMENT LC140, DI PACK-SBP-PUSH	804.20
TOTAL FOR: VEOLIA WATER TECHNOLOGIES, INC			804.20
01983	WEX BANK		
	85563760	FUEL	33.34
TOTAL FOR: WEX BANK			33.34
00761	WILLIAMS FARM MACHINERY, INC.		
	4268	UV HOSE WIPERS	284.74
TOTAL FOR: WILLIAMS FARM MACHINERY, INC.			284.74
TOTAL - ALL VENDORS			274,279.30

PAYMENT TYPE TOTAI

Paper Check	227,483.66
EFT Transfer	46,795.64

COMMERCIAL CREDIT CARD STATEMENT 2022					
	DATE	**VENDOR**	**DESCRIPTION**	**ACCOUNT #**	**AMOUNT**
E LaPere	10/21/2022	Hampton Inns	Branden Dyer Hotel	101-100.000-748.000	$ 496.17
	10/21/2022	Hampton Inns	Michael Duweck Hotel	101-100.000-748.000	$ 762.57
	11/3/2022	Michigan Municipal League	MML Conference - Duweck/Chin	101-100.000-748.000	$ 230.00
	11/9/2022	State Tax Commission	Certs Subscription- Sandy Osborn	101-210.000-735.000	$ 175.00
				Subtotal	**$ 1,663.74**
S Perry	10/19/2022	Sprayers Plus	for clarifiers	510-631-731-000	$ 111.99
	10/21/2022	Teledyne Instruments	lab supplies	510-631-739-000	$ 1,158.00
	10/19/2022	Foreign Transaction Fee	for clarifiers	510-631-731-000	$ 2.23
				Subtotal	**$ 1,272.22**
A Gilson	11/2/2022	MTU- Cashiers Office	Engineering Webinar	101-410.000-748.000	$ 20.00
				Subtotal	**$ 20.00**
T Fullerton	10/20/2022	Ohio Power Tools	Leaf blower	206-350.000-864.000	$ 299.00
	10/26/2022	Meijer	Halloween candy	206-350.000-731.000	$ 185.98
	10/28/2022	NFPA Natl Fire Protection	NFPA Dues	206-350.000-735.000	$ 99.99
	11/12/2022	Fire Safety USA	Ladders	206-350.000-864.000	$ 604.95
	11/12/2022	Paypal MFIS	MFIS Dues	206-350.000-735.000	$ 31.25
	11/15/2022	ULine	Ice Bags	206-305.000-731.000	$ 156.76
				Subtotal	**$ 1,377.93**
P. Brentar	10/17/2022	SP Modern Samurai	RDS Pistol Class	101-300.000-748.000	$ 560.00
	10/18/2022	U.S. Duty Gear	Pistol accessory	101-300.000-731.000	$ 176.50
	10/27/2022	Meijer	Hand out Candy	101-300.000-731.000	$ 25.47
	11/4/2022	Jimmys pub	Lunch- MMACP Training	240-302.000-748.302	$ 21.99
				Subtotal	**$ 783.96**
E. Smith	11/8/2022	Subway	Election Inspectors - Lunch	101-200.000-731.00	$ 54.06
				Subtotal	**$ 54.06**
				Total	**$ 5,171.91**

RESOLUTION NO 2022-35
A RESOLUTION TO EXTEND FILLING VACANCY OF FIRE CHIEF

WHEREAS, on September 12, 2022, Chief Mark Jordan announced he was unable to continue in his service as Fire Chief due to personal medical reasons; and

WHEREAS, the position of Fire Chief is an appointed officer of the City and pursuant to City Charter, Section 3.13 (B) a vacancy in any appointitive office must be filled within 120 days and such time may only be extended by a maximum of an additional 60 days by resolution of Council; and

WHEREAS, the Fire Service Agreement between the City and Rural Fire Association, Section E. Fire Chief, 2. Appointment states that the City of Charlotte shall establish a Fire Chief Selection Committee to select the new Chief; and

WHEREAS, the Fire Chief Selection Committee is actively participating in the recruitment process and has not yet selected a finalist for appointment by the City Manager and confirmation by Council; and

WHEREAS, the date of January 10, 2023 marks 120 days wherein a vacancy has existed, therefore an extension of 30 days, or by February 9, 2022, is requested to complete the recruitment process and present the appointed person to Council for confirmation;

NOW, THEREFORE, BET IT RESOLVED that pursuant to the City Charter and Fire Services Agreement with the RFA, the City Council shall grant an extension to February 10, 2022 to the City Manager to complete the appointment process.

The foregoing resolution was offered by council member ________ and supported by _______

I, the undersigned, the duly qualified and acting Clerk of the City of Charlotte, County of Eaton, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Council of the City of Charlotte at a regularly scheduled meeting held on Monday, December 19, 2022, relevant to the Michigan Open Meetings Act, the original of which is on file in my office as part of council minutes.

IN WITNESS WHEREOF, I have hereunto set my official signature this 19th day of December, 2022.

____

Mary LaRocque, City Clerk,
City of Charlotte, Michigan

THE CITY OF CHARLOTTE MICHIGAN

Memo

To: Honorable Mayor Armitage; City Council
From: Bryan Myrkle, Community Development Director
Date: December 14, 2022
Re: Butternut Creek Apartments – Request for PILOT

Background
The City of Charlotte has received a request from the owners of Butternut Creek Apartments for tax relief in the form of a Payment in Lieu of Taxes (PILOT). The purpose of the tax incentive would be to facilitate a $5.5 million rehabilitation of the apartment complex, while preserving its status as qualifying affordable housing.

A PILOT is a form of tax abatement. Charlotte has used PILOT agreements in the past to incentivize affordable housing projects at several locations. There are currently PILOTs in effect for Sugar Mill Apartments on Maynard Street, and for the Edmond Senior Apartments on Washington Street. A third PILOT was approved for a proposed redevelopment project at Old School Village apartments on Horatio Avenue which did not take place.

A PILOT is a negotiated service charge based on the project's revenue that takes the place of traditional property taxes. A PILOT can be used to incentivize a new development, or the rehabilitation and preservation of an existing development, which is the case for this proposal.

PILOTs are commonly used across the state to assist affordable housing developments. Many cities have a blanket PILOT policy allowing for this kind of tax incentive when qualifying affordable units are part of a residential development. Similarly, affordable housing projects usually will not qualify for state-level assistance if a local PILOT is not included as part of the incentive package. Charlotte does not have a blanket policy, and instead evaluates each project on its own merits.

The argument in favor of providing tax relief for this kind of project is that most cities have significant need for higher-quality affordable housing. A package of federal, state and local incentives is applied to the project to reduce the cost to a point where the rents charged can be affordable for low-and moderate-income families, while allowing a return on investment for the developer.

Another potential benefit is the stabilization of property values in the community by reducing the pressure to provide affordable housing in other ways – by the conversion of owner-occupied, single family homes to multi-unit rentals, for example; or through a reduction in the quality of available housing.

The first PILOT in Charlotte was approved in 2002 for Sugar Mill Apartments and was a 14% PILOT, meaning the property owners pay an amount equal to 14% of the difference between the rents received and the utilities paid – this being the primary, long-term income or revenue-over-expenses for the project.

When the Edmond Senior Apartments were proposed for development, we researched the policies of other communities and the PILOT rates typically granted. We found active PILOTS in Michigan ranging from as low as 4% to as high as our own 14%, with our rate being the highest and a significant outlier. In the City of Lansing, for example, a 10% PILOT is offered across-the-board with no additional approval necessary if the developer accepts it, and it appears that 10% is the most common rate statewide. As a result of this information, the Edmond Senior Apartments was offered a 10% PILOT, which they accepted, and the PILOT rate for Sugar Mill was subsequently reduced to a matching 10%. In this case, Butternut Creek Apartments is seeking a lower 8% PILOT. If it is approved at that rate, the City is not obligated to similarly reduce the rate for the other two existing PILOT projects, but I think it's likely that you would be requested to do so.

I asked City Assessor Randy Jewell to estimate the amount of tax that would be forfeited by the City if this PILOT is approved, i.e. the difference between what Butternut Creek would pay under this PILOT vs what it would pay through a traditional property tax. However, because final assessments cannot easily be predicted by the level of investment, it is difficult for him to make this estimate. He cautioned that these numbers may or may not reflect the actual tax once completed.

- The current 2022 property taxes are approximately $96,411.
- Assuming a 30% increase due to the improvements, it would produce an initial estimated tax of $125,334.
- Butternut Creek estimates its PILOT payment would be $104,000, or a difference of approximately $21,000. This annual figure would likely change over the proposed 30-year length of the proposed PILOT agreement as qualifying income restrictions are adjusted by the state on an annual basis.

The owners of Butternut Creek have provided additional detailed information about their proposal which is included in your packet. This includes information about the apartment development's affordability structure and the owner's proposed improvements.

If approved, the PILOT agreement takes the form of an ordinance. Like other local ordinances it requires a first read, a public hearing and a second reading and adoption.

Recommendation

1.) Consider whether the City of Charlotte should continue supporting the improvement of affordable housing in the community through site-specific tax relief.
2.) Consider what level of incentive to provide.

Financial Impacts

See above.

Suggested Motion

Approve first reading of proposed PILOT ordinance and set public hearing for Tuesday, January 3, 2023.

RELATED

August 31, 2022

Bryan Myrkle
City of Charlotte
Community Development Director
Charlotte City Hall
111 E. Lawrence Avenue
Charlotte, MI 48813

Re: Payment in Lieu of Taxes ("PILOT") Proposal
Butternut Creek – 100 Butternut Drive, Charlotte, MI (the "Property")

Mr. Myrkle:

On behalf of Related Affordable, we are pleased to present for your review the following PILOT Proposal for an existing affordable property in Charlotte named Butternut Creek (the "Property").

Butternut Creek is a 100-unit multifamily residential apartment complex located at 100 Butternut Drive. It operates as an income-restricted affordable housing property serving both families and seniors. Specifically, it operates under a project-based Housing Assistance Payments Contract ("HAP") with the Department of Housing and Urban Development ("HUD"), which covers all 100 units at the Property and ensures that tenants pay no more than 30% of their household incomes on rent. The Property is also encumbered by an existing regulatory agreement which restricts all units to households earning 60% of AMI or less. However, the Property's initial 15-year compliance period under that regulatory agreement expires in 2023 and the Property's HAP contract expires in 2030, which means the long-term affordability of the property could be at risk in the near future if not preserved and extended.

Related Affordable, an affiliate of the current owner, is seeking to recapitalize the Property, preserve and extend its affordability, and complete extensive renovations in excess of $5.5 million of hard costs (approximately $45,500 per unit). The Property was constructed in 1979 and last rehabilitated nearly 15 years ago in 2008. Many of the site's existing components are original and at risk of obsolescence if they are not repaired or replaced in the near future. We believe that this renovation will significantly improve the aesthetic and curb appeal of the property, extend the useful life of critical building systems, and improve the lives of residents.

We are planning to finance the proposed redevelopment with new tax-exempt bonds (issued by the Michigan State Housing Development Authority) and equity from the sale of 4% LIHTC. As a requirement of the federal LIHTC program, and in the spirit of Related Affordable's mission to acquire and preserve the nation's existing affordable housing stock, we would enter into brand new long-term regulatory agreements that would restrict 100% of the Property's units at 60% of

AMI for the next 30 years. We would also extend the existing HAP contract for a period of 20 years from closing, the longest term allowed by HUD. ***By virtue of extending the HAP contract and entering into new Bond and LIHTC regulatory agreements, our proposed project will ensure that this at-risk housing resource remains affordable for at least the next 30 years while also receiving significant capital upgrades.***

As you may imagine, the current environment of rapidly increasing construction costs and rising interest rates poses significant challenges in financing the preservation of existing affordable housing. Entering into an agreement that provides for predictable future property tax payments would go a long way towards making this project financially feasible. Without such an agreement, we are unsure if we will be able to successfully finance, renovate, and stabilize the redevelopment. Therefore, we are proposing to enter into a new PILOT Agreement with the City of Charlotte with the following key attributes:

- A fixed annual Payment In Lieu of Taxes set at 8% of net annual shelter rent, with the initial payment estimated to be approximately $104,000 (nearly $10,000 greater than current taxes)
- A 30-year term

Additional details about the planned renovations, including a draft scope of work, is attached as *Exhibit A.*

Without a PILOT Agreement, the uncertainty around future taxes, particularly with the significant investment that will be put into the Property as part of the planned renovations, will limit the resources that we can bring to the redevelopment. By providing confidence in this area, we can obtain all of the financing required to accomplish our renovation goals and truly transform Butternut Creek while preserving and extending affordability for this critical housing resource. As long-term owners and preservers of affordable housing, we are hopeful that the City and Related Affordable can establish an agreement for the future benefit of the Property, its residents, and the surrounding community

We look forward to meeting with you and answering any questions you may have about the Property and our proposal. In the interim, we are happy to answer any questions and can be reached by email at Zack.Simmons@Related.com or by phone at 212-401-7658

Sincerely,

Zack Simmons
Senior Vice President, Related Affordable

EXHIBIT A – RENOVATION DETAILS & DRAFT SCOPE OF WORK

The preliminary rehab scope of work includes an investment of approximately $45,500 per unit, or approximately $5.6 million total, in construction contract and hard cost contingency costs. The preliminary proposed scope of work includes renovation to 100% of units to include vanities, cabinets, showers, toilets, counters, sinks, painting, flooring, doors, windows, air conditioning units, and lighting. The proposed scope of work also includes building and site improvements, such as common area and elevator upgrades, roofing, windows, landscaping, lighting, parking and sidewalk repairs, and sump pump installation. Finally, the renovation scope includes the installation of water- and energy-efficient fixtures and appliances. Related Affordable anticipates up to a 15% reduction in utility consumption for ongoing operations as a result of the renovation.

It is anticipated that the renovation work would take approximately 12 months to complete. The project is currently occupied and is planned to remain livable throughout the construction project. There will be no permanent displacement of residents. It is anticipated that residents will need to be out of their apartments temporarily while their apartment is under renovation. Management will work with residents to identify optimal accommodations for residents while their apartment is under renovation, such as a nearby hotel rooms or on-site hotel units if available, and the temporary relocation costs will be covered by the proposed owner.

Butternut Creek			
Proposed Scope/Budget			
Item	**Quantity**	**Unit Cost**	**Sub-Total**
Bathrooms			
Vanity	150	689.00	**103,350.00**
Medicince Cabinet	150	177.00	**26,550.00**
Showervalve, head and diverter	100	3,000.00	**300,000.00**
Toilet Replacement	150	631.00	**94,650.00**
New GFI Outlet	150	139.00	**20,850.00**
Lighting upgrade	150	112.00	**16,800.00**
Kitchens			
Cabinet Replacements	100	3,900.00	**390,000.00**
Counters	100	1,054.00	**105,400.00**
Refrigerators-EnergyStar	100	984.00	**98,400.00**
Stoves-EnergyStar	100	667.36	**66,736.00**
Range Hood	100	219.20	**21,920.00**
Lighting Replacement	100	197.00	**19,700.00**
New GFI Outlet	100	132.00	**13,200.00**
Sinks-stainless steel sink	100	354.00	**35,400.00**
Faucets-single lever	100	255.00	**25,500.00**
		-	
General Interior (BR/LR/DR)			
ADA Work	5	35,000.00	**175,000.00**
Painting	100	2,000.00	**200,000.00**
Flooring - LVT	100	6,000.00	**600,000.00**
Door Hardware	100	395.00	**39,500.00**
Interior Doors	75	1,800.00	**135,000.00**
Common Lighting/Outlets/Switches	100	1,550.00	**155,000.00**
Furnaces/Magic Paks	50	5,500.00	**275,000.00**
Window Treatment	100	256.00	**25,600.00**
Common Areas			
Community Room, Gym, Office, Laundry Re-dec	1	100,000.00	**100,000.00**
Common Hallway - lighting, carpet, paint	3	75,000.00	**225,000.00**
Elevator	1	150,000.00	**150,000.00**
Building Envelope			
Roofing	42,913	5.00	**214,565.00**
Windows	230	885.94	**203,767.00**
Patio Doors	100	2,200.00	**220,000.00**
Siding Repairs	137	6.00	**820.80**
Soffits, Gutters, and Leaders	228	20.00	**4,560.00**
Brick Repairs	LS	50,000.00	**50,000.00**
Site Improvements			
Landscaping	Allow	75,000.00	**75,000.00**
Lighting	Allow	20,000.00	**20,000.00**
Storm Drain inlets	Allow	50,000.00	**50,000.00**
Parking Lot-Repair Fill Pot Holes - Top Coat	Allow	125,000.00	**125,000.00**

Concrete-repair damaged walks and curbs	Allow	75,000.00	**75,000.00**
Sump Pumps	6	15,000.00	**90,000.00**
TOTAL	**100**	**45,472.69**	**4,547,268.80**
Cost Breakdown		Per Unit (100)	
Units		29,435.56	**2,943,556.00**
Common Areas		4,750.00	**475,000.00**
Site Improvements		4,350.00	**435,000.00**
Building Envelope		6,937.13	**693,712.80**
Full Rehabilitation Budget			
Hard Costs			
General Conditions (5%)			**227,363.44**
Overhead (2%)			**95,492.64**
Profit (6%)			**272,836.13**
GC Contract Total			**5,142,961.01**

Introduced: December 19, 2022
Adopted:
Effective:

CITY OF CHARLOTTE
ORDINANCE NO. 2022-09

AN ORDINANCE TO AMEND CHAPTER 64 TAX EXEMPTION BY REVOKING THE EXISTING DIVISION 3 AND ADDING A NEW DIVISION 3 TO ESTABLISH A TAX EXEMPTION FOR RELATED AFFORDABLE, LLC, 535 LANSING STREET, COMMONLY KNOWN AS BUTTERNUT CREEK APARTMENTS.

SECTION 1. PURPOSE. The City is authorized by State law to levy a service charge in lieu of property taxes for certain housing developments for individuals with low and moderate incomes. This ordinance amends City Code to establish a service charge in lieu of property taxes for a proposed family housing development at 535 Lansing Street by Related Affordable, LLC, Butternut Creek Preservation LDHA.

SECTION 2. Chapter 64, Division 3 PK Charlotte School LDHA LP Family Housing Development at 301 and 335 Horatio Street of the Code of Ordinances is hereby rescinded and replaced in its entirety as follows:

Division 3.

64-21 IN GENERAL.

This division shall he known and cited as the "City of Charlotte Tax Exemption Ordinance for the Related Affordable, LLC, Butternut Creek Preservation LDHA family housing development at 535 Lansing Street."

64-22 PREAMBLE.

(A) It is acknowledged that it is a proper public purpose of the State of Michigan and its political subdivisions to provide housing for its citizens of low to moderate income and to encourage the development of such housing by providing for a service charge in lieu of property taxes in accordance with the State Housing Development Authority Act of 1966 (1966) Public Act 346 of 1966, being M.C.L.A. §§ 125.1401 *et seq.*, as amended. The city is authorized by this Act to establish or change the service charge to be paid in lieu of taxes by any or all classes of housing exempt from taxation under this Act at any amount it chooses not to exceed the taxes that would be paid but for this Act. It is further acknowledged that such housing is a public necessity, and as the city will be benefitted and improved by such housing, the encouragement of the same by providing certain real estate tax exemption for such housing is a valid public purpose; further, that the continuance of the provision of the chapter, for tax exemption and the service charge in lieu of taxes during the period contemplated in this chapter are essential to the determination of economic feasibility of housing developments which are constructed, rehabilitated and financed in reliance on such tax exemption.

(B) The city acknowledges that the Sponsor, as defined in this division, is a limited dividend housing association limited partnership and has offered, subject to receipt of an allocation under the Low Income Housing Tax Credit (LIHTC) Program and a Housing Assistance Payment Contract with the Federal Department of Housing and Urban Development to rehabilitate, own and operate the proposed Housing Rehabilitation Project at 535 Lansing Street in the City to serve Low Income Persons, as defined herein, and that the Sponsor has offered to pay the City on account of this Housing Rehabilitation an annual service charge for public services in lieu of all ad valorem property taxes.

64-23 DEFINITIONS.

ACT. The State Housing Development Authority Act, being Public Act 346 of 1966 of the State of Michigan, being M.C.L.A. §§ 125.1401 *et seq.*, as amended.

ANNUAL SHELTER RENT. The total collections during an agreed annual period from or paid on behalf of all Low-Income Persons, as defined herein of the Housing Development Project representing rent or occupancy charges, exclusive of charges for Utilities, as defined herein.

AUTHORITY. The Michigan State Housing Development Authority.

CITY. The City of Charlotte, a Michigan municipal corporation.

COMMENCEMENT OF CONSTRUCTION. The commencement of the Housing Rehabilitation, as defined herein.

HOUSING REHABILITATION PROJECT. The project being rehabilitated at the Housing Rehabilitation Location, consisting of multiple buildings to include qualified low-income residential apartment units including approximately one hundred (100) units reserved for Low Income Persons and such recreational, industrial, communal and educational facilities as the Sponsor and/or Authority determine will improve the quality of the Housing Rehabilitation Project as it relates to housing for Low Income Persons.

HOUSING REHABILIATION LOCATION. 535 Lansing Street, Parcel No. **200-0007-400-081-00, legally described as** COM 810.89 FT S OF CENTER SEC.7, N 35DEG 26MIN 21SEC E 410.00 FT, S 54DEG 33MIN 39SEC E 383.98 FT, S 63DEG 20MIN 20SEC E 123.78 FT, S 35DEG 26MIN 21SEC W 174.89 FT, S 54DEG 33MIN 39SEC E 429 FT, SWLY ON C/L LANSING RD 238 FT, N 54DEG 33MIN 39SEC W 429 FT, S 35DEG 26MIN 21SEC W 16 FT, N 54DEG 33MIN 39SEC W 506.31 FT TO BEG. SEC.7, T2N, R4W, CITY OF CHARLOTTE 1980

LOW INCOME PERSONS. Persons eligible to move into the Housing Rehabilitation Project pursuant to the Act and the Authority.

SPONSOR. Related Affordable, LLC; Butternut Creek Preservation LDHA, 423 W 55TH ST, 8TH FLOOR, NEW YORK, NY 10019

UTILITIES. Fuel, water, heat sanitary sewer service and/or electrical service furnished to the occupants which are paid by the Housing Development Project.

64-24 CLASS OF HOUSING DEVELOPMENT.

It is determined that the class of housing development to which the tax exemption shall apply and for which a service charge shall be paid in lieu of such taxes shall be family housing which are financed or assisted pursuant to the Act. It is further determined that the proposed Related Affordable project at this location is of this class.

64-25 ESTABLISHMENT OF ANNUAL SERVICE CHARGE.

(A) Subject to the provisions of this division, the Housing Rehabilitation Project and the Housing Rehabilitation Location shall be exempt from all property taxes for the period specified in Section 64-29. The City acknowledges that the Sponsor and the Authority have established the economic feasibility of the Housing Rehabilitation Project in reliance upon the enactment and continuing effect of this Agreement and qualification of the Housing Rehabilitation Project for the exemption from all property taxes and a payment in lieu of taxes as established in this division. Therefore, in consideration of the Sponsor's offer to rehabilitate, own and operate the Housing Rehabilitation Project, the City has agreed to accept payment of an annual Service Charge, as defined below, for public services in lieu of all ad valorem property taxes as provided for in Section 64-25 (C) provided the Sponsor furnishes proof, on an annual basis upon request by the City, that the number of qualified low income units in the Housing Rehabilitation Project have not increased, decreased, or been altered in any material form unless the City has otherwise amended the provisions of this division.

(B) The Sponsor of the Housing Rehabilitation Project eligible for exemption, or the City as appropriate and necessary, shall file with the local assessing officer a certified notification of the exemption, which shall be in an affidavit form by either the Authority, the city and/or the Sponsor as appropriate. The completed affidavit form first shall be submitted to the Authority for certification by the Authority that the Housing Development Project is eligible for the exemption. The Sponsor and/or the City shall file or cause to be filed the certified notification of the exemption with the local assessing officer as soon as practically possible.

(C) The annual service charge shall be equal to ten percent (8%) of the difference between the Annual Shelter Rent actually collected and Utilities (the "Service Charge.")

64-26 LIMITATION ON THE PAYMENT OF ANNUAL SERVICE CHARGE.

Notwithstanding § 64-25, the service charge to be paid each year in lieu of taxes for any part of the housing development which is tax exempt and occupied by other than Low Income Persons shall be equal to the full amount of the taxes which would be due and payable on that portion of the Housing Development Project if the project were not tax exempt.

64-27 CONTRACTUAL EFFECT OF CHAPTER.

Notwithstanding the provisions of § 15(a)(5) of the Act, to the contrary, a contract between the city and the sponsor with the authority as third party beneficiary under the contract to provide tax exemption and accept payments in lieu of taxes, as previously described, is effectuated by enactment of this division.

64-28 PAYMENT OF SERVICE CHARGE.

The service charge in lieu of taxes as determined under the chapter shall be payable in the same manner as general property taxes are payable to the city except that the annual payment will be paid on or before June 30 of the year following the calendar year upon which such Service Charge is calculated and shall be distributed to the several units levying ad valorem property taxes in the same proportion as for said taxes. Failure to pay the service charge on or before June 30 of each year shall result in the service charge being subject to one percent (1%) interest per month until paid. If any amount of the annual service charge or accrued interest shall remain unpaid as of December 31 of any year, the amount unpaid shall be a lien upon the real property constituting the Housing Rehabilitation Project upon the City Treasurer filing a certificate of non-payment of the service charge, together with an affidavit of proof of service of the certificate of non-payment upon the Sponsor with the Eaton County Register of Deeds, and proceedings may then be had to enforce the lien as provided by law for the foreclosure of tax liens upon real property.

64-29 DURATION.

This division shall remain in effect and shall not terminate so long as the Housing Development Project continues to be used for Low Income Persons as provided in this division, but not to exceed thirty (30) years; provided, however, if construction of the Housing Rehabilitation Project does not commence within one (1) year of the adoption date of this ordinance, or if the Sponsor materially changes the scope or purpose of the Housing Rehabilitation Project without the consent of the City, by and through its representatives, and in accordance with the requirements of law, this division shall automatically expire, terminate and be of no further effect.

64-30 SEVERABILITY.

The various sections and provisions of this chapter shall be deemed to be severable, and should any section or provision of this chapter be declared by any court of competent jurisdiction to be unconstitutional or invalid the same shall not affect the validity of the chapter as a whole or any section or provision of this chapter other than the section or provision so declared to be unconstitutional or invalid. It is hereby amplified that it is the city's intent to accept a payment in lieu of taxes only for the purpose of the rehabilitation of qualifying affordable family housing. If the property is ever used for another purpose, or if this chapter is unacceptable to any state agencies, this division is declared null and void.

SECTION 3. EFFECTIVE DATE. This ordinance shall become effective 20 days after adoption.

Dated: January 3, 2023

Michael Armitage, Mayor	Mary LaRocque, Clerk

I, the undersigned, the duly qualified and acting Clerk of the City of Charlotte, County of Eaton, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City of Charlotte at a regularly scheduled meeting held on Tuesday, January 3, 2023, relevant to the Michigan Open Meetings Act, the original of which is on file in my office as part of council minutes.

IN WITNESS WHEREOF, I have hereunto set my official signature this 4th day of January 2023.

Mary LaRocque, City Clerk
City of Charlotte

Butternut Creek Apartments — Location map

McGINTY, HITCH, PERSON, ANDERSON & REVORE, P.C.

MEMORANDUM

TO: Charlotte City Council

FROM: Thomas M. Hitch, City Attorney

RE: CITY ATTORNEY REPORT

DATE: December 15, 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. Bruch v Charlotte, Small Claims Tax Appeal. As previously reported, I am in the process of preparing a Motion to Dismiss the appeal. It will be filed today. It is my anticipation that this will help move the proceeding more quickly at the time of the hearing and will lead to a dismissal of the appeal.

2. Charlotte Estates. I have had several conversations with the attorney for Charlotte Estates regarding the removal of the trees. We appear to have a plan going forward and it is hoped that the trees that must be taken down will be taken down this season.

3. 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

THE CITY OF CHARLOTTE MICHIGAN

Manager's Report
December 19th Council Meeting

City Hall Holiday Closures – December/January
City Hall will be closed on the following days in observance of Christmas and New Year's holidays:

- Friday, December 23rd and Monday, December 26th
- Friday, December 30th and Monday, January 2nd

Emergency services are always available: Police and Fire dial 9-1-1 or DPW dial 517-543-8874. Payments can be made via drop box at the front lobby or rear parking lot or online at www.charlottemi.org. Reminder: both regular Council meetings in January will be held on Tuesday due to holiday observances.

Monthly and Year-to-Date Revenue and Expense Report
Finance Director/Treasurer Smith has prepared the monthly/year-to-date financial statement for the month of November. A copy is attached for the Council's review. Please reach out to myself or Mr. Smith with any questions.

Christmas Light Recycling Collection
From December 1st through January 31st, you can recycle your holiday lights at CARA. LED or non-LED string lights are accepted, please no other electronics or lights.

Credit Card and Online Payments Upgrade
The credit card processing vendor upgrade has been completed. The new vendor offers a base, 3% rate on all credit card transactions (in-person or online) and $2.50 for e-check online up to $10,000. The payment processing software also integrates with our billing software to provide real-time updates to tax and utility accounts online which means the user can see their payment applied and this vastly improves city staff efficiencies. We also now offer online payments for zoning permits (e.g. fence or shed), city-issued invoices, FOIA requests, parking permits, and certain citations.

Fire Chief Selection Committee
The Fire Chief Selection Committee met in December to interview candidates to fill the Fire Chief vacancy. We are coordinating with the Fire Department to schedule a date for second round interview of the finalist selected by the Committee with the volunteers and full-time staff. We anticipate that will be sometime in January due to the holidays. On the agenda is a request to extend the time required per Charter to fill this vacancy to accommodate the time

needed to complete the process.

Email Utility Billing Feature Now Available
Interested persons can now sign up for emailed billing of their quarterly utility bill. Please complete the form on the backside of your utility bill and return it to City Hall, in-person or drop-box, or you can sign up online at www.charlottemi.org/email-utility-bill-form/ Any person with questions or who needs to update their utility billing account, please contact UB Clerk Mikayla by phone at 517-543-8841 or email mdensmore@charlottemi.org.

General information about utility billing can be found on the city's website here: http://www.charlottemi.org/serviceadministration/finance/utility-information/ and you can check your utility billing information anytime online here: www.bsaonline.com

Winter Snow Reminders
During the winter months, keeping roads and sidewalks safe for pedestrians and motorists requires everyone to help. Please keep in mind some tips when we have snow and ice conditions:

- The City has adopted an ordinance that requires property owners keep sidewalks clear of ice and snow. Property owners are required to clear the sidewalks within 48hrs of a snow or ice event. This helps ensure pedestrians, including those with mobility challenges and children have safe passage away from the roadway.
- The streets in the city are plowed by City, ECRC, and MDOT crews, depending on jurisdiction. Please do not push, blow, plow, throw or otherwise place the snow in the street; doing so creates a traffic hazard.
- If there is a hydrant in front of your home or business, please keep it cleared throughout the winter.

RAVE Alerts – Water Utility Bill Notification Feature
The City participates in RAVE Alerts which provides alert notifications to participants via voice, email, text, and posts to social media. We have expanded the service options to include targeted text and email messaging for quarterly utility billing. We will send out a notice to registered users when we send out the bills for their cycle area. This alert will notify them the bill has been mailed and provide other billing related information. If you're already registered for alerts, make sure your address information is up-to-date. There are several ways to register: Text CHARLOTTE to 67283; Download the Smart911 app; or Register for a free and secure safety profile online at Smart911.com.

Volunteer Opportunities
The City has open opportunities for citizens to participate in their local government. We are seeking volunteers to serve on the Camp Frances Board and the Board of Review. Want to know more? Visit our website for more information on the Board of Review here:

https://www.charlottemi.org/councilboards/board-of-review/ and Camp Frances here: https://www.charlottemi.org/councilboards/camp-frances-board-of-directors/

Interested persons can fill out an application to serve here: https://www.charlottemi.org/councilboards/boards-commissions/board-and-commission-application/

Assistance Programs
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/

Persons who are struggling can also dial 9-8-8 for crises and mental health support counseling services.

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-411.000	CURRENT PROPERTY TAXES	3,408,900.00	3,359,657.42	9,921.63	49,242.58	98.56
101-000.000-411.100	YARD WASTE PROPERTY TAX	43,385.00	21,577.13	126.26	21,807.87	49.73
101-000.000-412.000	TRAILER PARK TAXES	5,000.00	2,391.00	480.00	2,609.00	47.82
101-000.000-413.000	TAXES - COLLECTION FEES	126,000.00	90,729.93	254.40	35,270.07	72.01
101-000.000-414.000	TAXES - INTEREST & PENALTIES	7,000.00	0.00	0.00	7,000.00	0.00
101-000.000-425.000	BUILDING PERMITS	20.00	30.00	0.00	(10.00)	150.00
101-000.000-429.000	OTHER PERMITS & FEES	750.00	195.00	200.00	555.00	26.00
101-000.000-432.000	LIQUOR LICENSE	10,970.00	10,959.85	82.50	10.15	99.91
101-000.000-433.000	STATE REV SHARING-SALES TAX	994,165.00	212,626.00	0.00	781,539.00	21.39
101-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	191,525.00	209,459.97	0.00	(17,934.97)	109.36
101-000.000-443.000	CABLE FRANCHISE FEES	38,000.00	15,228.79	7,016.04	22,771.21	40.08
101-000.000-447.000	ACCIDENT, FOIA, COPIES	3,500.00	1,332.59	344.35	2,167.41	38.07
101-000.000-450.000	SCHOOL PARTICIPATION REIMB.	35,000.00	0.00	0.00	35,000.00	0.00
101-000.000-471.000	PARKING FINES	4,750.00	1,410.00	190.00	3,340.00	29.68
101-000.000-472.000	DISTRICT COURT FINES	5,500.00	2,381.52	0.00	3,118.48	43.30
101-000.000-473.000	CIVIL INFRACTIONS	0.00	405.00	300.00	(405.00)	100.00
101-000.000-501.000	INTEREST INCOME	2,175.00	20,497.77	6,918.21	(18,322.77)	942.43
101-000.000-528.000	FEDERAL GRANTS - OTHER	477,635.00	0.00	0.00	477,635.00	0.00
101-000.000-593.000	RENT EARNED-CITY PROPERTY	1,000.00	160.00	0.00	840.00	16.00
101-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	0.00	11,922.50	3,657.50	(11,922.50)	100.00
101-000.000-596.000	SUNDRY REVENUE	85,180.00	62,466.13	1,159.15	22,713.87	73.33
101-000.000-600.000	REIMBURSEMENTS	0.00	21.38	21.38	(21.38)	100.00
101-000.000-602.000	CONTRIBUTIONS FROM RETIREES	5,665.00	(1,324.28)	0.00	6,989.28	(23.38)
101-000.000-603.000	CONTRIBUTIONS FROM OTHERS	0.00	2,000.00	0.00	(2,000.00)	100.00
101-000.000-605.510	CONTRIBUTION FROM W & S FUND	350,000.00	145,830.00	29,166.00	204,170.00	41.67
101-000.000-628.000	RENTAL REGISTRATION FEE	5,000.00	14,200.00	300.00	(9,200.00)	284.00
Total Dept 000.000		5,801,120.00	4,184,157.70	60,137.42	1,616,962.30	72.13
TOTAL REVENUES		5,801,120.00	4,184,157.70	60,137.42	1,616,962.30	72.13
Expenditures						
Dept 000.000						
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB	0.00	(3,490.32)	(1,391.71)	3,490.32	100.00
Total Dept 000.000		0.00	(3,490.32)	(1,391.71)	3,490.32	100.00
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS						
101-100.000-708.000	COUNCIL COMPENSATION	16,500.00	4,576.66	1,671.66	11,923.34	27.74
101-100.000-721.000	FICA/MEDICARE - CITY SHARE	1,300.00	350.11	127.88	949.89	26.93
101-100.000-735.000	DUES & SUBSCRIPTIONS	5,300.00	0.00	0.00	5,300.00	0.00
101-100.000-748.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00	0.00
101-100.000-972.000	MISCELLANEOUS	277,635.00	0.45	0.45	277,634.55	0.00
Total Dept 100.000 - MAYOR, CITY COUCIL & BOARDS		301,235.00	4,927.22	1,799.99	296,307.78	1.64
Dept 150.000 - CITY MANAGER						
101-150.000-703.000	ADMINSTRATIVE SALARIES	90,000.00	32,568.57	6,571.16	57,431.43	36.19
101-150.000-704.200	HOLIDAY COMPENSATION	4,710.00	1,036.82	392.31	3,673.18	22.01
101-150.000-710.000	COMPENSATED ABSENCES	10,100.00	4,224.31	882.69	5,875.69	41.82
101-150.000-721.000	FICA/MEDICARE - CITY SHARE	8,020.00	2,752.10	570.80	5,267.90	34.32

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-150.000-723.000	VISION CARE	665.00	153.25	30.65	511.75	23.05
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	555.00	293.56	58.68	261.44	52.89
101-150.000-725.604	DENTAL & HEALTH BENEFITS	17,785.00	8,874.16	2,175.89	8,910.84	49.90
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,900.00	3,782.99	784.62	7,117.01	34.71
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	169.16	55.79	30.84	84.58
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	7,540.00	3,147.53	633.36	4,392.47	41.74
101-150.000-746.000	PROFESSIONAL SERVICES	100,000.00	19,043.32	4,798.43	80,956.68	19.04
101-150.000-747.000	INSURANCE & BONDS	25.00	0.00	0.00	25.00	0.00
101-150.000-748.000	CONFERENCES & TRAINING	1,000.00	1,688.00	0.00	(688.00)	168.80
101-150.000-972.000	MISCELLANEOUS	150,000.00	10.36	10.36	149,989.64	0.01
Total Dept 150.000 - CITY MANAGER		403,100.00	77,744.13	16,964.74	325,355.87	19.29
Dept 200.000 - CITY CLERK						
101-200.000-703.000	ADMINSTRATIVE SALARIES	58,905.00	22,385.36	4,845.00	36,519.64	38.00
101-200.000-704.000	STAFF WAGES	46,230.00	17,387.70	3,698.00	28,842.30	37.61
101-200.000-704.100	STAFF - OVERTIME	1,530.00	2,083.23	869.90	(553.23)	136.16
101-200.000-704.200	HOLIDAY COMPENSATION	5,500.00	1,192.63	452.20	4,307.37	21.68
101-200.000-706.000	CITY LABOR - DPW	255.00	0.00	0.00	255.00	0.00
101-200.000-710.000	COMPENSATED ABSENCES	6,750.00	2,596.65	43.14	4,153.35	38.47
101-200.000-711.000	LONGEVITY	1,005.00	1,025.44	1,025.44	(20.44)	102.03
101-200.000-719.000	CLOTHING ALLOWANCE	1,000.00	125.00	0.00	875.00	12.50
101-200.000-721.000	FICA/MEDICARE - CITY SHARE	9,195.00	3,504.62	820.74	5,690.38	38.11
101-200.000-723.000	VISION CARE	770.00	189.80	41.85	580.20	24.65
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	995.00	374.02	60.13	620.98	37.59
101-200.000-725.603	RETIREMENT HEALTH BENEFITS	9,000.00	3,580.78	750.98	5,419.22	39.79
101-200.000-725.604	DENTAL & HEALTH BENEFITS	36,400.00	18,162.45	4,453.33	18,237.55	49.90
101-200.000-728.000	RETIREMENT PLANS (CITY SHARE)	21,800.00	12,919.48	2,375.13	8,880.52	59.26
101-200.000-731.000	MATERIALS & SUPPLIES	8,000.00	2,203.33	75.76	5,796.67	27.54
101-200.000-732.000	POSTAGE	4,000.00	281.95	92.98	3,718.05	7.05
101-200.000-735.000	DUES & SUBSCRIPTIONS	500.00	75.00	75.00	425.00	15.00
101-200.000-737.000	PRINTING & PUBLISHING	6,600.00	3,724.03	1,035.46	2,875.97	56.42
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	23,460.00	9,070.05	1,814.01	14,389.95	38.66
101-200.000-746.000	PROFESSIONAL SERVICES	15,000.00	7,621.05	0.00	7,378.95	50.81
101-200.000-747.000	INSURANCE & BONDS	130.00	0.00	0.00	130.00	0.00
101-200.000-748.000	CONFERENCES & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-200.000-749.000	CONTRACTUAL SERVICES	15,600.00	1,091.59	0.00	14,508.41	7.00
101-200.000-750.000	OTHER COMPENSATION	14,000.00	14,102.21	7,174.50	(102.21)	100.73
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	5.00	1,857.19	479.90	(1,852.19)	37,143.80
101-200.000-851.000	MVP EQUIPMENT RENTAL	450.00	0.00	0.00	450.00	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	200.00	0.00	0.00	200.00	0.00
101-200.000-972.000	MISCELLANEOUS	200.00	10.29	10.29	189.71	5.15
Total Dept 200.000 - CITY CLERK		290,980.00	125,563.85	30,193.74	165,416.15	43.15
Dept 210.000 - CITY ASSESSOR						
101-210.000-704.000	STAFF WAGES	38,505.00	15,575.29	2,899.65	22,929.71	40.45
101-210.000-704.200	HOLIDAY COMPENSATION	2,130.00	510.89	193.31	1,619.11	23.99
101-210.000-709.000	OTHER COMPENSATION	1,495.00	52.50	0.00	1,442.50	3.51
101-210.000-710.000	COMPENSATED ABSENCES	9,225.00	2,554.44	773.24	6,670.56	27.69

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-210.000-711.000	LONGEVITY	1,500.00	1,500.00	1,500.00	0.00	100.00
101-210.000-721.000	FICA/MEDICARE - CITY SHARE	3,765.00	1,540.77	410.52	2,224.23	40.92
101-210.000-723.000	VISION CARE	235.00	79.56	11.20	155.44	33.86
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	515.00	133.22	26.45	381.78	25.87
101-210.000-725.604	DENTAL & HEALTH BENEFITS	15,600.00	7,783.91	1,908.57	7,816.09	49.90
101-210.000-728.000	RETIREMENT PLANS (CITY SHARE)	25,615.00	10,434.86	2,780.23	15,180.14	40.74
101-210.000-731.000	MATERIALS & SUPPLIES	740.00	0.00	0.00	740.00	0.00
101-210.000-732.000	POSTAGE	0.00	169.17	55.79	(169.17)	100.00
101-210.000-735.000	DUES & SUBSCRIPTIONS	500.00	95.00	95.00	405.00	19.00
101-210.000-737.000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	3,000.00	0.00
101-210.000-744.000	TELEPHONE & INTERNET	6,700.00	2,590.35	518.07	4,109.65	38.66
101-210.000-748.000	CONFERENCES & TRAINING	820.00	297.50	297.50	522.50	36.28
101-210.000-749.000	CONTRACTUAL SERVICES	56,185.00	25,150.00	3,262.00	31,035.00	44.76
101-210.000-972.000	MISCELLANEOUS	0.00	10.29	10.29	(10.29)	100.00
Total Dept 210.000 - CITY ASSESSOR		166,530.00	68,477.75	14,741.82	98,052.25	41.12
Dept 220.000 - FINANCE & TREASURY						
101-220.000-703.000	ADMINSTRATIVE SALARIES	69,620.00	26,089.29	5,400.00	43,530.71	37.47
101-220.000-704.000	STAFF WAGES	65,000.00	16,282.25	5,972.32	48,717.75	25.05
101-220.000-704.100	STAFF - OVERTIME	510.00	13.66	0.00	496.34	2.68
101-220.000-704.200	HOLIDAY COMPENSATION	7,000.00	1,350.29	620.08	5,649.71	19.29
101-220.000-710.000	COMPENSATED ABSENCES	10,000.00	8,560.85	409.20	1,439.15	85.61
101-220.000-711.000	LONGEVITY	1,500.00	739.73	0.00	760.27	49.32
101-220.000-715.000	HEALTH REIMBURSEMENT	3,000.00	1,160.71	250.00	1,839.29	38.69
101-220.000-719.000	CLOTHING ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-220.000-721.000	FICA/MEDICARE - CITY SHARE	12,060.00	4,068.03	949.40	7,991.97	33.73
101-220.000-723.000	VISION CARE	415.00	209.25	41.85	205.75	50.42
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,030.00	325.22	83.78	704.78	31.57
101-220.000-725.604	DENTAL & HEALTH BENEFITS	31,200.00	15,567.83	3,817.15	15,632.17	49.90
101-220.000-728.000	RETIREMENT PLANS (CITY SHARE)	29,700.00	12,778.17	2,658.16	16,921.83	43.02
101-220.000-728.001	RETIREMENT HEALTH SAVINGS	6,000.00	0.00	0.00	6,000.00	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	3,000.00	841.59	179.96	2,158.41	28.05
101-220.000-732.000	POSTAGE	5,000.00	1,927.68	92.98	3,072.32	38.55
101-220.000-735.000	DUES & SUBSCRIPTIONS	900.00	99.00	0.00	801.00	11.00
101-220.000-737.000	PRINTING & PUBLISHING	3,500.00	105.00	0.00	3,395.00	3.00
101-220.000-744.000	TELEPHONE & INTERNET	13,405.00	5,182.60	1,036.52	8,222.40	38.66
101-220.000-746.000	PROFESSIONAL SERVICES	70,000.00	58,153.40	213.00	11,846.60	83.08
101-220.000-747.000	INSURANCE & BONDS	43,725.00	0.00	0.00	43,725.00	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	2,500.00	(103.02)	0.00	2,603.02	(4.12)
101-220.000-749.003	ANNEXATION TAX SHARING	75,625.00	56,333.12	0.00	19,291.88	74.49
101-220.000-864.000	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-220.000-972.000	MISCELLANEOUS	5,000.00	1,362.29	14.82	3,637.71	27.25
Total Dept 220.000 - FINANCE & TREASURY		462,690.00	211,046.94	21,739.22	251,643.06	45.61
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
101-221.000-719.000	CLOTHING ALLOWANCE	0.00	0.00	(390.80)	0.00	0.00
101-221.000-723.000	VISION CARE	0.00	253.08	40.40	(253.08)	100.00
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	(642.84)	0.00	0.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	253.08	(993.24)	(253.08)	100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 230.000 - COMMUNITY DEVELOPMENT						
101-230.000-703.000	ADMINSTRATIVE SALARIES	60,820.00	23,207.27	5,240.35	37,612.73	38.16
101-230.000-704.000	STAFF WAGES	65,000.00	16,377.84	3,991.90	48,622.16	25.20
101-230.000-704.100	STAFF - OVERTIME	510.00	263.94	0.00	246.06	51.75
101-230.000-704.200	HOLIDAY COMPENSATION	7,000.00	1,310.18	275.81	5,689.82	18.72
101-230.000-706.000	CITY LABOR - DPW	5,125.00	2,024.61	0.00	3,100.39	39.50
101-230.000-710.000	COMPENSATED ABSENCES	9,690.00	4,901.88	551.62	4,788.12	50.59
101-230.000-711.000	LONGEVITY	1,500.00	1,500.00	1,500.00	0.00	100.00
101-230.000-721.000	FICA/MEDICARE - CITY SHARE	11,450.00	3,709.82	867.08	7,740.18	32.40
101-230.000-722.000	ICMA - CITY SHARE	75.00	0.00	0.00	75.00	0.00
101-230.000-723.000	VISION CARE	415.00	133.80	11.20	281.20	32.24
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	555.00	179.38	35.55	375.62	32.32
101-230.000-725.604	DENTAL & HEALTH BENEFITS	19,760.00	9,859.61	2,417.52	9,900.39	49.90
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	43,600.00	18,544.08	6,072.17	25,055.92	42.53
101-230.000-731.000	MATERIALS & SUPPLIES	1,000.00	2,577.63	1,146.96	(1,577.63)	257.76
101-230.000-732.000	POSTAGE	800.00	112.78	37.19	687.22	14.10
101-230.000-735.000	DUES & SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0.00
101-230.000-737.000	PRINTING & PUBLISHING	2,500.00	0.00	0.00	2,500.00	0.00
101-230.000-744.000	TELEPHONE & INTERNET	12,300.00	5,246.35	1,060.05	7,053.65	42.65
101-230.000-746.000	PROFESSIONAL SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
101-230.000-747.000	INSURANCE & BONDS	30.00	0.00	0.00	30.00	0.00
101-230.000-748.000	CONFERENCES & TRAINING	1,500.00	85.00	0.00	1,415.00	5.67
101-230.000-749.000	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
101-230.000-755.000	CONTRIBUTION TO OTHERS	36,000.00	8,000.00	0.00	28,000.00	22.22
101-230.000-851.000	MVP EQUIPMENT RENTAL	5,500.00	3,370.78	0.00	2,129.22	61.29
101-230.000-972.000	MISCELLANEOUS	0.00	10.29	10.29	(10.29)	100.00
Total Dept 230.000 - COMMUNITY DEVELOPMENT		337,030.00	101,415.24	23,217.69	235,614.76	30.09
Dept 300.000 - POLICE DEPARTMENT						
101-300.000-703.000	ADMINSTRATIVE SALARIES	72,500.00	25,288.49	5,819.82	47,211.51	34.88
101-300.000-704.000	STAFF WAGES	775,000.00	269,342.67	58,956.24	505,657.33	34.75
101-300.000-704.100	STAFF - OVERTIME	120,000.00	54,951.72	16,549.36	65,048.28	45.79
101-300.000-704.200	HOLIDAY COMPENSATION	47,430.00	5,720.39	2,180.84	41,709.61	12.06
101-300.000-706.000	CITY LABOR - DPW	300.00	40.58	0.00	259.42	13.53
101-300.000-710.000	COMPENSATED ABSENCES	142,135.00	60,569.65	4,321.28	81,565.35	42.61
101-300.000-711.000	LONGEVITY	15,270.00	15,472.64	14,335.31	(202.64)	101.33
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	1,160.71	250.00	4,839.29	19.35
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	17,140.00	7,498.42	1,787.65	9,641.58	43.75
101-300.000-722.000	ICMA - CITY SHARE	25,100.00	5,681.07	1,082.00	19,418.93	22.63
101-300.000-723.000	VISION CARE	5,200.00	1,719.95	318.29	3,480.05	33.08
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	29,870.00	2,294.83	463.23	27,575.17	7.68
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	15,000.00	5,967.94	1,251.65	9,032.06	39.79
101-300.000-725.604	DENTAL & HEALTH BENEFITS	213,200.00	106,380.13	26,083.81	106,819.87	49.90
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	506,850.00	193,744.01	44,885.22	313,105.99	38.23
101-300.000-730.000	SAFETY SUPPLIES	12,000.00	0.00	0.00	12,000.00	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	12,500.00	5,546.68	110.46	6,953.32	44.37
101-300.000-732.000	POSTAGE	3,500.00	1,950.87	632.25	1,549.13	55.74
101-300.000-733.000	UNIFORM & CLEANING	16,000.00	2,775.67	1,058.10	13,224.33	17.35
101-300.000-734.000	GASOLINE & OIL	50,000.00	17,251.92	5,415.23	32,748.08	34.50
101-300.000-735.000	DUES & SUBSCRIPTIONS	1,500.00	270.00	0.00	1,230.00	18.00
101-300.000-737.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-300.000-740.000	VEHICLE MAINTENANCE	18,000.00	6,674.47	598.72	11,325.53	37.08

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-300.000-744.000	TELEPHONE & INTERNET	66,350.00	27,514.86	5,468.74	38,835.14	41.47
101-300.000-746.000	PROFESSIONAL SERVICES	60,000.00	22,731.64	5,293.75	37,268.36	37.89
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	3,000.00	560.00	0.00	2,440.00	18.67
101-300.000-749.000	CONTRACTUAL SERVICES	25,000.00	6,371.63	0.00	18,628.37	25.49
101-300.000-851.000	MVP EQUIPMENT RENTAL	100.00	53.52	0.00	46.48	53.52
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	110,000.00	46,814.45	0.00	63,185.55	42.56
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	53,375.00	37,333.33	0.00	16,041.67	69.95
101-300.000-970.000	MILEAGE ALLOWANCE	500.00	205.20	0.00	294.80	41.04
101-300.000-972.000	MISCELLANEOUS	500.00	8,718.59	453.59	(8,218.59)	1,743.72
Total Dept 300.000 - POLICE DEPARTMENT		2,453,885.00	940,856.03	197,315.54	1,513,028.97	38.34
Dept 410.000 - PUBLIC WORKS ADMINISTRATION						
101-410.000-703.000	ADMINSTRATIVE SALARIES	32,640.00	15,565.53	3,333.73	17,074.47	47.69
101-410.000-704.000	STAFF WAGES	3,775.00	788.12	281.29	2,986.88	20.88
101-410.000-704.100	STAFF - OVERTIME	765.00	416.66	173.83	348.34	54.47
101-410.000-704.200	HOLIDAY COMPENSATION	1,275.00	321.29	121.76	953.71	25.20
101-410.000-706.000	CITY LABOR - DPW	6,885.00	3,747.83	748.75	3,137.17	54.43
101-410.000-710.000	COMPENSATED ABSENCES	23,785.00	6,052.62	870.39	17,732.38	25.45
101-410.000-711.000	LONGEVITY	2,280.00	2,160.98	2,160.98	119.02	94.78
101-410.000-712.000	SPECIAL COMPENSATION	765.00	317.50	56.52	447.50	41.50
101-410.000-715.000	HEALTH REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
101-410.000-718.000	AUTO ALLOWANCE	935.00	336.97	69.89	598.03	36.04
101-410.000-719.000	CLOTHING ALLOWANCE	1,100.00	480.72	101.94	619.28	43.70
101-410.000-721.000	FICA/MEDICARE - CITY SHARE	5,665.00	2,315.44	603.84	3,349.56	40.87
101-410.000-722.000	ICMA - CITY SHARE	625.00	331.76	74.94	293.24	53.08
101-410.000-723.000	VISION CARE	520.00	157.12	36.39	362.88	30.22
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,055.00	521.73	177.71	7,533.27	6.48
101-410.000-725.603	RETIREMENT HEALTH BENEFITS	15,000.00	5,967.94	1,251.65	9,032.06	39.79
101-410.000-725.604	DENTAL & HEALTH BENEFITS	520.00	259.47	63.62	260.53	49.90
101-410.000-728.000	RETIREMENT PLANS (CITY SHARE)	25,025.00	11,289.22	2,854.67	13,735.78	45.11
101-410.000-730.000	SAFETY SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	1,000.00	46.57	14.59	953.43	4.66
101-410.000-732.000	POSTAGE	2,400.00	1,973.59	650.85	426.41	82.23
101-410.000-735.000	DUES & SUBSCRIPTIONS	1,000.00	400.00	0.00	600.00	40.00
101-410.000-737.000	PRINTING & PUBLISHING	900.00	901.83	116.20	(1.83)	100.20
101-410.000-744.000	TELEPHONE & INTERNET	23,625.00	11,049.82	2,221.32	12,575.18	46.77
101-410.000-746.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
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	3,000.00	0.00	0.00	3,000.00	0.00
101-410.000-749.000	CONTRACTUAL SERVICES	7,000.00	2,241.16	837.10	4,758.84	32.02
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	0.00	43.80	43.80	(43.80)	100.00
Total Dept 410.000 - PUBLIC WORKS ADMINISTRATION		180,775.00	67,687.67	16,865.76	113,087.33	37.44
Dept 422.000 - LEAF COLLECTION						
101-422.000-704.100	STAFF - OVERTIME	1,650.00	1,254.41	223.35	395.59	76.02
101-422.000-706.000	CITY LABOR - DPW	10,505.00	2,234.95	2,027.05	8,270.05	21.28
101-422.000-721.000	FICA/MEDICARE - CITY SHARE	930.00	266.06	172.00	663.94	28.61
101-422.000-722.000	ICMA - CITY SHARE	100.00	0.00	0.00	100.00	0.00
101-422.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,615.00	1,028.64	663.40	1,586.36	39.34
101-422.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-422.000-749.000	CONTRACTUAL SERVICES	19,000.00	0.00	0.00	19,000.00	0.00
101-422.000-851.000	MVP EQUIPMENT RENTAL	16,000.00	4,275.61	4,223.69	11,724.39	26.72
Total Dept 422.000 - LEAF COLLECTION		51,000.00	9,059.67	7,309.49	41,940.33	17.76
Dept 424.000 - PARKING SERVICES						
101-424.000-704.100	STAFF - OVERTIME	0.00	1,175.53	0.00	(1,175.53)	100.00
101-424.000-706.000	CITY LABOR - DPW	1,735.00	202.15	0.00	1,532.85	11.65
101-424.000-721.000	FICA/MEDICARE - CITY SHARE	135.00	105.37	0.00	29.63	78.05
101-424.000-722.000	ICMA - CITY SHARE	25.00	0.00	0.00	25.00	0.00
101-424.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	406.15	0.00	93.85	81.23
101-424.000-731.000	MATERIALS & SUPPLIES	800.00	405.00	0.00	395.00	50.63
101-424.000-745.000	UTILITIES	8,500.00	1,076.99	0.00	7,423.01	12.67
101-424.000-746.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-424.000-749.000	CONTRACTUAL SERVICES	4,780.00	540.00	0.00	4,240.00	11.30
101-424.000-851.000	MVP EQUIPMENT RENTAL	1,200.00	1,095.07	0.00	104.93	91.26
101-424.000-871.000	PRINCIPAL	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 424.000 - PARKING SERVICES		68,175.00	5,006.26	0.00	63,168.74	7.34
Dept 425.000 - PARKING SERVICES/WINTER MAINT.						
101-425.000-704.100	STAFF - OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00
101-425.000-706.000	CITY LABOR - DPW	4,080.00	41.78	0.00	4,038.22	1.02
101-425.000-721.000	FICA/MEDICARE - CITY SHARE	310.00	3.20	0.00	306.80	1.03
101-425.000-722.000	ICMA - CITY SHARE	100.00	0.00	0.00	100.00	0.00
101-425.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,115.00	12.31	0.00	2,102.69	0.58
101-425.000-731.000	MATERIALS & SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
101-425.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	36.28	0.00	12,963.72	0.28
Total Dept 425.000 - PARKING SERVICES/WINTER MAINT.		27,105.00	93.57	0.00	27,011.43	0.35
Dept 442.000 - HANDI-CAP RAMPS						
101-442.000-706.000	CITY LABOR - DPW	0.00	187.00	187.00	(187.00)	100.00
101-442.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	14.31	14.31	(14.31)	100.00
101-442.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	55.13	55.13	(55.13)	100.00
101-442.000-851.000	MVP EQUIPMENT RENTAL	0.00	28.56	28.56	(28.56)	100.00
Total Dept 442.000 - HANDI-CAP RAMPS		0.00	285.00	285.00	(285.00)	100.00
Dept 452.000 - TREE WORK						
101-452.000-704.100	STAFF - OVERTIME	1,000.00	141.48	0.00	858.52	14.15
101-452.000-706.000	CITY LABOR - DPW	32,640.00	6,951.89	408.72	25,688.11	21.30
101-452.000-721.000	FICA/MEDICARE - CITY SHARE	2,575.00	541.60	31.26	2,033.40	21.03
101-452.000-722.000	ICMA - CITY SHARE	250.00	1.05	0.00	248.95	0.42
101-452.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,905.00	2,071.81	106.34	2,833.19	42.24
101-452.000-731.000	MATERIALS & SUPPLIES	1,500.00	519.93	0.00	980.07	34.66
101-452.000-749.000	CONTRACTUAL SERVICES	4,000.00	400.00	0.00	3,600.00	10.00
101-452.000-851.000	MVP EQUIPMENT RENTAL	65,000.00	24,416.62	844.02	40,583.38	37.56
Total Dept 452.000 - TREE WORK		111,870.00	35,044.38	1,390.34	76,825.62	31.33

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 663.000 - CITY PROPERTY MAINTENANCE						
101-663.000-706.000	CITY LABOR - DPW	350.00	0.00	0.00	350.00	0.00
101-663.000-721.000	FICA/MEDICARE - CITY SHARE	25.00	0.00	0.00	25.00	0.00
101-663.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
101-663.000-728.000	RETIREMENT PLANS (CITY SHARE)	80.00	0.00	0.00	80.00	0.00
101-663.000-731.000	MATERIALS & SUPPLIES	0.00	260.00	0.00	(260.00)	100.00
101-663.000-745.000	UTILITIES	85,000.00	10,389.55	0.00	74,610.45	12.22
101-663.000-749.000	CONTRACTUAL SERVICES	2,500.00	501.00	0.00	1,999.00	20.04
Total Dept 663.000 - CITY PROPERTY MAINTENANCE		87,960.00	11,150.55	0.00	76,809.45	12.68
Dept 664.000 - CITY HALL BUILDING & GROUNDS						
101-664.000-706.000	CITY LABOR - DPW	2,040.00	443.03	19.54	1,596.97	21.72
101-664.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	33.81	1.49	121.19	21.81
101-664.000-722.000	ICMA - CITY SHARE	50.00	0.00	0.00	50.00	0.00
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5.00	0.00	0.00	5.00	0.00
101-664.000-728.000	RETIREMENT PLANS (CITY SHARE)	815.00	130.59	5.76	684.41	16.02
101-664.000-731.000	MATERIALS & SUPPLIES	6,500.00	746.95	0.00	5,753.05	11.49
101-664.000-744.000	TELEPHONE & INTERNET	6,700.00	2,590.35	518.07	4,109.65	38.66
101-664.000-745.000	UTILITIES	67,000.00	16,293.83	2,009.80	50,706.17	24.32
101-664.000-747.000	INSURANCE & BONDS	7,920.00	0.00	0.00	7,920.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	50,000.00	15,361.80	3,094.74	34,638.20	30.72
101-664.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	279.24	11.90	720.76	27.92
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	200,000.00	117,692.50	35,650.00	82,307.50	58.85
101-664.000-972.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 664.000 - CITY HALL BUILDING & GROUNDS		342,685.00	153,572.10	41,311.30	189,112.90	44.81
Dept 825.000 - PARKS & RECREATION						
101-825.000-704.100	STAFF - OVERTIME	1,000.00	879.58	628.43	120.42	87.96
101-825.000-706.000	CITY LABOR - DPW	19,585.00	6,920.03	2,173.19	12,664.97	35.33
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	2,035.00	595.37	213.79	1,439.63	29.26
101-825.000-722.000	ICMA - CITY SHARE	200.00	2.10	0.00	197.90	1.05
101-825.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,470.00	2,246.49	783.51	2,223.51	50.26
101-825.000-731.000	MATERIALS & SUPPLIES	2,000.00	3,898.62	34.68	(1,898.62)	194.93
101-825.000-745.000	UTILITIES	8,000.00	2,986.49	0.00	5,013.51	37.33
101-825.000-747.000	INSURANCE & BONDS	930.00	0.00	0.00	930.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	25,340.00	15,329.81	456.16	10,010.19	60.50
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	18,500.00	10,838.11	5,360.41	7,661.89	58.58
Total Dept 825.000 - PARKS & RECREATION		103,060.00	43,696.60	9,650.17	59,363.40	42.40
Dept 830.000 - AIRPORT						
101-830.000-972.000	MISCELLANEOUS	0.00	2.83	2.83	(2.83)	100.00
Total Dept 830.000 - AIRPORT		0.00	2.83	2.83	(2.83)	100.00
Dept 950.000 - HEALTH INSURANCE EXPENSES						
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	0.00	0.00	(14,887.09)	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 950.000 - HEALTH INSURANCE EXPENSES		0.00	0.00	(14,887.09)	0.00	0.00
Dept 999.000 - GASB 34						
101-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	15,000.00	6,250.00	1,250.00	8,750.00	41.67
101-999.000-859.206	CONTRIB TO FIRE	153,310.00	63,875.00	12,775.00	89,435.00	41.66
101-999.000-859.240	CONTRIB. TO POL. TRAINING FUN	21,500.00	12,612.50	5,448.50	8,887.50	58.66
101-999.000-859.280	CONTRIB TO AIRPORT FUND	55,720.00	0.00	0.00	55,720.00	0.00
Total Dept 999.000 - GASB 34		245,530.00	82,737.50	19,473.50	162,792.50	33.70
TOTAL EXPENDITURES		5,633,610.00	1,935,130.05	384,989.09	3,698,479.95	34.35
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,801,120.00	4,184,157.70	60,137.42	1,616,962.30	72.13
TOTAL EXPENDITURES		5,633,610.00	1,935,130.05	384,989.09	3,698,479.95	34.35
NET OF REVENUES & EXPENDITURES		167,510.00	2,249,027.65	(324,851.67)	(2,081,517.65)	1,342.62

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000						
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	342,000.00	2,257.60	0.00	339,742.40	0.66
202-000.000-431.000	STATE AID	794,000.00	207,670.72	67,858.02	586,329.28	26.16
202-000.000-435.000	STATE REV SHARING-TRUNKLINES	20,000.00	4,449.76	0.00	15,550.24	22.25
202-000.000-436.000	METRO ACT	35,000.00	0.00	0.00	35,000.00	0.00
202-000.000-501.000	INTEREST INCOME	800.00	5,536.93	1,872.12	(4,736.93)	692.12
202-000.000-596.000	SUNDRY REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000.000		1,193,800.00	219,915.01	69,730.14	973,884.99	18.42
TOTAL REVENUES		1,193,800.00	219,915.01	69,730.14	973,884.99	18.42
Expenditures						
Dept 430.000 - STORM SEWERS						
202-430.000-706.000	CITY LABOR - DPW	1,300.00	149.94	39.08	1,150.06	11.53
202-430.000-721.000	FICA/MEDICARE - CITY SHARE	235.00	11.47	2.99	223.53	4.88
202-430.000-722.000	ICMA - CITY SHARE	15.00	0.00	0.00	15.00	0.00
202-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,360.00	44.21	11.52	1,315.79	3.25
202-430.000-731.000	MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	0.00
202-430.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	96.36	23.80	1,903.64	4.82
Total Dept 430.000 - STORM SEWERS		5,410.00	301.98	77.39	5,108.02	5.58
Dept 440.000 - SIDEWALK MAINTENANCE						
202-440.000-706.000	CITY LABOR - DPW	3,570.00	115.21	0.00	3,454.79	3.23
202-440.000-721.000	FICA/MEDICARE - CITY SHARE	290.00	8.78	0.00	281.22	3.03
202-440.000-722.000	ICMA - CITY SHARE	40.00	0.00	0.00	40.00	0.00
202-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	820.00	33.96	0.00	786.04	4.14
202-440.000-731.000	MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
202-440.000-746.000	PROFESSIONAL SERVICES	59,200.00	0.00	0.00	59,200.00	0.00
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	439.98	0.00	2,060.02	17.60
Total Dept 440.000 - SIDEWALK MAINTENANCE		72,420.00	597.93	0.00	71,822.07	0.83
Dept 520.000 - STREET ADMINISTRATION						
202-520.000-703.000	ADMINSTRATIVE SALARIES	20,910.00	11,067.77	2,337.55	9,842.23	52.93
202-520.000-704.000	STAFF WAGES	1,785.00	298.80	94.67	1,486.20	16.74
202-520.000-704.100	STAFF - OVERTIME	765.00	354.18	147.75	410.82	46.30
202-520.000-704.200	HOLIDAY COMPENSATION	1,035.00	304.40	115.37	730.60	29.41
202-520.000-706.000	CITY LABOR - DPW	6,120.00	3,180.55	636.39	2,939.45	51.97
202-520.000-710.000	COMPENSATED ABSENCES	14,025.00	3,231.06	448.80	10,793.94	23.04
202-520.000-711.000	LONGEVITY	1,395.00	1,104.14	1,104.14	290.86	79.15
202-520.000-712.000	SPECIAL COMPENSATION	350.00	145.20	19.02	204.80	41.49
202-520.000-715.000	HEALTH REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
202-520.000-718.000	AUTO ALLOWANCE	460.00	168.42	34.94	291.58	36.61
202-520.000-719.000	CLOTHING ALLOWANCE	500.00	215.01	34.30	284.99	43.00
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	3,540.00	1,547.82	381.93	1,992.18	43.72
202-520.000-722.000	ICMA - CITY SHARE	430.00	280.69	58.05	149.31	65.28
202-520.000-723.000	VISION CARE	235.00	84.24	18.94	150.76	35.85
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	910.00	112.26	45.24	797.74	12.34
202-520.000-725.604	DENTAL & HEALTH BENEFITS	6,095.00	3,041.22	745.69	3,053.78	49.90

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	15,695.00	7,298.70	1,788.36	8,396.30	46.50
202-520.000-748.000	CONFERENCES & TRAINING	100.00	0.00	0.00	100.00	0.00
202-520.000-972.000	MISCELLANEOUS	0.00	159.73	159.73	(159.73)	100.00
Total Dept 520.000 - STREET ADMINISTRATION		74,650.00	32,594.19	8,170.87	42,055.81	43.66
Dept 522.000 - STREET REPAIR						
202-522.000-706.000	CITY LABOR - DPW	9,180.00	240.34	0.00	8,939.66	2.62
202-522.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	18.37	0.00	681.63	2.62
202-522.000-722.000	ICMA - CITY SHARE	50.00	0.00	0.00	50.00	0.00
202-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,635.00	70.85	0.00	1,564.15	4.33
202-522.000-731.000	MATERIALS & SUPPLIES	6,000.00	2,281.23	0.00	3,718.77	38.02
202-522.000-749.000	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
202-522.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	234.09	0.00	4,765.91	4.68
Total Dept 522.000 - STREET REPAIR		47,565.00	2,844.88	0.00	44,720.12	5.98
Dept 524.000 - STREET MAINTENANCE						
202-524.000-704.100	STAFF - OVERTIME	765.00	94.32	0.00	670.68	12.33
202-524.000-706.000	CITY LABOR - DPW	5,100.00	1,364.11	151.56	3,735.89	26.75
202-524.000-721.000	FICA/MEDICARE - CITY SHARE	395.00	111.43	11.59	283.57	28.21
202-524.000-722.000	ICMA - CITY SHARE	50.00	0.00	0.00	50.00	0.00
202-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,745.00	429.93	44.69	1,315.07	24.64
202-524.000-731.000	MATERIALS & SUPPLIES	9,000.00	0.00	0.00	9,000.00	0.00
202-524.000-746.000	PROFESSIONAL SERVICES	141,400.00	21,683.75	0.00	119,716.25	15.34
202-524.000-749.000	CONTRACTUAL SERVICES	3,000.00	3,135.00	0.00	(135.00)	104.50
202-524.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	3,191.79	248.64	8,808.21	26.60
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	945,000.00	0.00	0.00	945,000.00	0.00
Total Dept 524.000 - STREET MAINTENANCE		1,118,455.00	30,010.33	456.48	1,088,444.67	2.68
Dept 526.000 - STREET SWEEPING						
202-526.000-704.100	STAFF - OVERTIME	150.00	0.00	0.00	150.00	0.00
202-526.000-706.000	CITY LABOR - DPW	4,590.00	1,236.15	410.34	3,353.85	26.93
202-526.000-721.000	FICA/MEDICARE - CITY SHARE	355.00	94.54	31.40	260.46	26.63
202-526.000-722.000	ICMA - CITY SHARE	65.00	0.00	0.00	65.00	0.00
202-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,090.00	364.44	120.97	725.56	33.43
202-526.000-749.000	CONTRACTUAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
202-526.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	9,289.17	2,544.48	3,710.83	71.46
202-526.000-853.000	HYDRANT RENTAL	8,400.00	3,500.00	700.00	4,900.00	41.67
Total Dept 526.000 - STREET SWEEPING		31,150.00	14,484.30	3,807.19	16,665.70	46.50
Dept 530.000 - WINTER STREET MAINTENANCE						
202-530.000-704.100	STAFF - OVERTIME	2,750.00	0.00	0.00	2,750.00	0.00
202-530.000-704.200	HOLIDAY COMPENSATION	255.00	0.00	0.00	255.00	0.00
202-530.000-706.000	CITY LABOR - DPW	3,060.00	0.00	0.00	3,060.00	0.00
202-530.000-721.000	FICA/MEDICARE - CITY SHARE	465.00	0.00	0.00	465.00	0.00
202-530.000-722.000	ICMA - CITY SHARE	50.00	0.00	0.00	50.00	0.00
202-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,450.00	0.00	0.00	2,450.00	0.00
202-530.000-731.000	MATERIALS & SUPPLIES	14,000.00	0.00	0.00	14,000.00	0.00
202-530.000-851.000	MVP EQUIPMENT RENTAL	16,000.00	0.00	0.00	16,000.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 530.000 - WINTER STREET MAINTENANCE		39,030.00	0.00	0.00	39,030.00	0.00
Dept 540.000 - TRAFFIC SERVICES						
202-540.000-704.100	STAFF - OVERTIME	155.00	0.00	0.00	155.00	0.00
202-540.000-706.000	CITY LABOR - DPW	510.00	1,355.13	43.12	(845.13)	265.71
202-540.000-721.000	FICA/MEDICARE - CITY SHARE	50.00	103.57	3.29	(53.57)	207.14
202-540.000-722.000	ICMA - CITY SHARE	40.00	0.00	0.00	40.00	0.00
202-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	545.00	399.49	12.71	145.51	73.30
202-540.000-731.000	MATERIALS & SUPPLIES	1,000.00	262.40	0.00	737.60	26.24
202-540.000-749.000	CONTRACTUAL SERVICES	9,000.00	0.00	0.00	9,000.00	0.00
202-540.000-851.000	MVP EQUIPMENT RENTAL	1,800.00	2,386.07	68.50	(586.07)	132.56
Total Dept 540.000 - TRAFFIC SERVICES		13,100.00	4,506.66	127.62	8,593.34	34.40
Dept 561.000 - TRUNKLINE MAINTENANCE						
202-561.000-704.100	STAFF - OVERTIME	750.00	176.85	0.00	573.15	23.58
202-561.000-706.000	CITY LABOR - DPW	1,070.00	29.88	0.00	1,040.12	2.79
202-561.000-721.000	FICA/MEDICARE - CITY SHARE	140.00	15.57	0.00	124.43	11.12
202-561.000-728.000	RETIREMENT PLANS (CITY SHARE)	710.00	60.88	0.00	649.12	8.57
202-561.000-851.000	MVP EQUIPMENT RENTAL	4,500.00	1,975.75	0.00	2,524.25	43.91
202-561.000-853.000	HYDRANT RENTAL	3,000.00	1,250.00	250.00	1,750.00	41.67
Total Dept 561.000 - TRUNKLINE MAINTENANCE		10,170.00	3,508.93	250.00	6,661.07	34.50
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE						
202-562.000-704.100	STAFF - OVERTIME	1,275.00	0.00	0.00	1,275.00	0.00
202-562.000-706.000	CITY LABOR - DPW	1,020.00	0.00	0.00	1,020.00	0.00
202-562.000-721.000	FICA/MEDICARE - CITY SHARE	175.00	0.00	0.00	175.00	0.00
202-562.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
202-562.000-728.000	RETIREMENT PLANS (CITY SHARE)	400.00	0.00	0.00	400.00	0.00
202-562.000-851.000	MVP EQUIPMENT RENTAL	3,800.00	0.00	0.00	3,800.00	0.00
Total Dept 562.000 - TRUNKLINE WINTER MAINTENANCE		6,700.00	0.00	0.00	6,700.00	0.00
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES						
202-563.000-745.000	UTILITIES	5,000.00	1,235.56	0.00	3,764.44	24.71
Total Dept 563.000 - TRUNKLINE TRAFFIC SERVICES		5,000.00	1,235.56	0.00	3,764.44	24.71
Dept 999.000 - GASB 34						
202-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	250,000.00	104,165.00	20,833.00	145,835.00	41.67
Total Dept 999.000 - GASB 34		250,000.00	104,165.00	20,833.00	145,835.00	41.67
TOTAL EXPENDITURES		1,673,650.00	194,249.76	33,722.55	1,479,400.24	11.61
Fund 202 - MAJOR STREET FUND:						

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
TOTAL REVENUES		1,193,800.00	219,915.01	69,730.14	973,884.99	18.42
TOTAL EXPENDITURES		1,673,650.00	194,249.76	33,722.55	1,479,400.24	11.61
NET OF REVENUES & EXPENDITURES		(479,850.00)	25,665.25	36,007.59	(505,515.25)	5.35

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000						
203-000.000-415.000	SPECIAL ASSESSMENT REVENUE	4,800.00	0.00	0.00	4,800.00	0.00
203-000.000-431.000	STATE AID	310,000.00	79,676.30	26,034.91	230,323.70	25.70
203-000.000-501.000	INTEREST INCOME	300.00	4,094.95	1,409.97	(3,794.95)	1,364.98
203-000.000-502.000	ASSESSMENT/LIEN INTEREST	400.00	0.00	0.00	400.00	0.00
203-000.000-596.000	SUNDRY REVENUE	500.00	0.00	0.00	500.00	0.00
203-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	15,000.00	6,250.00	1,250.00	8,750.00	41.67
203-000.000-605.202	CONTRIBUTION FROM MAJOR STREE	250,000.00	104,165.00	20,833.00	145,835.00	41.67
Total Dept 000.000		581,000.00	194,186.25	49,527.88	386,813.75	33.42
TOTAL REVENUES		581,000.00	194,186.25	49,527.88	386,813.75	33.42
Expenditures						
Dept 430.000 - STORM SEWERS						
203-430.000-706.000	CITY LABOR - DPW	5,100.00	415.80	247.59	4,684.20	8.15
203-430.000-721.000	FICA/MEDICARE - CITY SHARE	390.00	31.64	18.85	358.36	8.11
203-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,090.00	122.58	72.99	967.42	11.25
203-430.000-731.000	MATERIALS & SUPPLIES	300.00	0.00	0.00	300.00	0.00
203-430.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	510.83	198.35	11,489.17	4.26
Total Dept 430.000 - STORM SEWERS		18,880.00	1,080.85	537.78	17,799.15	5.72
Dept 440.000 - SIDEWALK MAINTENANCE						
203-440.000-704.100	STAFF - OVERTIME	255.00	0.00	0.00	255.00	0.00
203-440.000-706.000	CITY LABOR - DPW	5,100.00	864.10	0.00	4,235.90	16.94
203-440.000-721.000	FICA/MEDICARE - CITY SHARE	410.00	66.02	0.00	343.98	16.10
203-440.000-722.000	ICMA - CITY SHARE	80.00	0.00	0.00	80.00	0.00
203-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,360.00	254.74	0.00	1,105.26	18.73
203-440.000-731.000	MATERIALS & SUPPLIES	2,000.00	1,421.61	0.00	578.39	71.08
203-440.000-746.000	PROFESSIONAL SERVICES	89,800.00	0.00	0.00	89,800.00	0.00
203-440.000-851.000	MVP EQUIPMENT RENTAL	5,200.00	821.00	0.00	4,379.00	15.79
Total Dept 440.000 - SIDEWALK MAINTENANCE		104,205.00	3,427.47	0.00	100,777.53	3.29
Dept 520.000 - STREET ADMINISTRATION						
203-520.000-703.000	ADMINSTRATIVE SALARIES	20,910.00	11,067.69	2,337.60	9,842.31	52.93
203-520.000-704.000	STAFF WAGES	2,650.00	372.15	146.56	2,277.85	14.04
203-520.000-704.100	STAFF - OVERTIME	765.00	437.47	182.49	327.53	57.19
203-520.000-704.200	HOLIDAY COMPENSATION	1,135.00	326.97	123.94	808.03	28.81
203-520.000-706.000	CITY LABOR - DPW	6,840.00	3,929.35	786.19	2,910.65	57.45
203-520.000-710.000	COMPENSATED ABSENCES	18,350.00	3,514.48	561.64	14,835.52	19.15
203-520.000-711.000	LONGEVITY	1,750.00	1,382.91	1,382.91	367.09	79.02
203-520.000-712.000	SPECIAL COMPENSATION	560.00	176.65	29.45	383.35	31.54
203-520.000-715.000	HEALTH REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
203-520.000-718.000	AUTO ALLOWANCE	460.00	168.37	34.93	291.63	36.60
203-520.000-719.000	CLOTHING ALLOWANCE	715.00	241.33	53.10	473.67	33.75
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	4,165.00	1,667.69	432.42	2,497.31	40.04
203-520.000-722.000	ICMA - CITY SHARE	600.00	322.02	69.11	277.98	53.67
203-520.000-723.000	VISION CARE	310.00	93.30	23.56	216.70	30.10
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	550.00	145.78	70.03	404.22	26.51
203-520.000-725.604	DENTAL & HEALTH BENEFITS	5,270.00	2,629.57	644.75	2,640.43	49.90

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	17,795.00	7,686.32	1,953.61	10,108.68	43.19
Total Dept 520.000 - STREET ADMINISTRATION		83,325.00	34,162.05	8,832.29	49,162.95	41.00
Dept 522.000 - STREET REPAIR						
203-522.000-706.000	CITY LABOR - DPW	6,120.00	589.53	0.00	5,530.47	9.63
203-522.000-721.000	FICA/MEDICARE - CITY SHARE	470.00	44.93	0.00	425.07	9.56
203-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,635.00	173.78	0.00	1,461.22	10.63
203-522.000-731.000	MATERIALS & SUPPLIES	800.00	3,007.22	0.00	(2,207.22)	375.90
203-522.000-749.000	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
203-522.000-851.000	MVP EQUIPMENT RENTAL	3,000.00	1,341.19	0.00	1,658.81	44.71
Total Dept 522.000 - STREET REPAIR		37,025.00	5,156.65	0.00	31,868.35	13.93
Dept 524.000 - STREET MAINTENANCE						
203-524.000-704.100	STAFF - OVERTIME	1,020.00	0.00	0.00	1,020.00	0.00
203-524.000-706.000	CITY LABOR - DPW	14,280.00	1,624.41	303.12	12,655.59	11.38
203-524.000-721.000	FICA/MEDICARE - CITY SHARE	1,170.00	124.20	23.18	1,045.80	10.62
203-524.000-722.000	ICMA - CITY SHARE	50.00	0.00	0.00	50.00	0.00
203-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,000.00	478.91	89.37	2,521.09	15.96
203-524.000-731.000	MATERIALS & SUPPLIES	12,000.00	0.00	0.00	12,000.00	0.00
203-524.000-746.000	PROFESSIONAL SERVICES	28,600.00	0.00	0.00	28,600.00	0.00
203-524.000-749.000	CONTRACTUAL SERVICES	1,000.00	324.00	0.00	676.00	32.40
203-524.000-851.000	MVP EQUIPMENT RENTAL	21,000.00	3,426.37	497.28	17,573.63	16.32
203-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 524.000 - STREET MAINTENANCE		232,120.00	5,977.89	912.95	226,142.11	2.58
Dept 526.000 - STREET SWEEPING						
203-526.000-704.100	STAFF - OVERTIME	610.00	492.30	492.30	117.70	80.70
203-526.000-706.000	CITY LABOR - DPW	11,220.00	3,376.37	1,608.52	7,843.63	30.09
203-526.000-721.000	FICA/MEDICARE - CITY SHARE	905.00	295.50	160.28	609.50	32.65
203-526.000-722.000	ICMA - CITY SHARE	100.00	0.00	0.00	100.00	0.00
203-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,725.00	1,143.66	619.31	1,581.34	41.97
203-526.000-749.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
203-526.000-851.000	MVP EQUIPMENT RENTAL	40,000.00	21,749.05	8,920.71	18,250.95	54.37
203-526.000-853.000	HYDRANT RENTAL	15,800.00	6,585.00	1,317.00	9,215.00	41.68
Total Dept 526.000 - STREET SWEEPING		74,360.00	33,641.88	13,118.12	40,718.12	45.24
Dept 529.000 - GRAVEL STREET MAINTENANCE						
203-529.000-706.000	CITY LABOR - DPW	4,590.00	747.18	188.64	3,842.82	16.28
203-529.000-721.000	FICA/MEDICARE - CITY SHARE	350.00	57.04	14.35	292.96	16.30
203-529.000-722.000	ICMA - CITY SHARE	50.00	2.10	0.00	47.90	4.20
203-529.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	209.84	55.61	940.16	18.25
203-529.000-731.000	MATERIALS & SUPPLIES	3,000.00	459.27	0.00	2,540.73	15.31
203-529.000-749.000	CONTRACTUAL SERVICES	2,800.00	1,885.00	0.00	915.00	67.32
203-529.000-851.000	MVP EQUIPMENT RENTAL	8,000.00	2,310.78	471.82	5,689.22	28.88
Total Dept 529.000 - GRAVEL STREET MAINTENANCE		19,940.00	5,671.21	730.42	14,268.79	28.44

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 530.000 - WINTER STREET MAINTENANCE						
203-530.000-704.100	STAFF - OVERTIME	4,590.00	0.00	0.00	4,590.00	0.00
203-530.000-704.200	HOLIDAY COMPENSATION	100.00	0.00	0.00	100.00	0.00
203-530.000-706.000	CITY LABOR - DPW	5,610.00	0.00	0.00	5,610.00	0.00
203-530.000-721.000	FICA/MEDICARE - CITY SHARE	790.00	0.00	0.00	790.00	0.00
203-530.000-722.000	ICMA - CITY SHARE	150.00	0.00	0.00	150.00	0.00
203-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,000.00	0.00	0.00	3,000.00	0.00
203-530.000-731.000	MATERIALS & SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00
203-530.000-851.000	MVP EQUIPMENT RENTAL	18,000.00	0.00	0.00	18,000.00	0.00
Total Dept 530.000 - WINTER STREET MAINTENANCE		45,240.00	0.00	0.00	45,240.00	0.00
Dept 540.000 - TRAFFIC SERVICES						
203-540.000-704.100	STAFF - OVERTIME	105.00	58.62	0.00	46.38	55.83
203-540.000-706.000	CITY LABOR - DPW	1,020.00	329.00	79.14	691.00	32.25
203-540.000-721.000	FICA/MEDICARE - CITY SHARE	85.00	29.61	6.03	55.39	34.84
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)	545.00	104.84	13.90	440.16	19.24
203-540.000-731.000	MATERIALS & SUPPLIES	1,000.00	29.95	0.00	970.05	3.00
203-540.000-749.000	CONTRACTUAL SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
203-540.000-851.000	MVP EQUIPMENT RENTAL	900.00	849.85	144.32	50.15	94.43
Total Dept 540.000 - TRAFFIC SERVICES		11,185.00	1,401.87	243.39	9,783.13	12.53
Dept 654.000 - WATER METER READING						
203-654.000-721.000	FICA/MEDICARE - CITY SHARE	95.00	0.00	0.00	95.00	0.00
Total Dept 654.000 - WATER METER READING		95.00	0.00	0.00	95.00	0.00
TOTAL EXPENDITURES		626,375.00	90,519.87	24,374.95	535,855.13	14.45
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		581,000.00	194,186.25	49,527.88	386,813.75	33.42
TOTAL EXPENDITURES		626,375.00	90,519.87	24,374.95	535,855.13	14.45
NET OF REVENUES & EXPENDITURES		(45,375.00)	103,666.38	25,152.93	(149,041.38)	228.47

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000.000						
206-000.000-411.000	CURRENT PROPERTY TAXES	885,035.00	402,045.43	1,238.25	482,989.57	45.43
206-000.000-437.000	STATE GRANTS	0.00	5,000.00	0.00	(5,000.00)	100.00
206-000.000-442.000	RURAL FIRE ASSOCIATION	450,000.00	408,685.37	0.00	41,314.63	90.82
206-000.000-475.000	FIRE - COST RECOVERY	8,500.00	(250.00)	0.00	8,750.00	(2.94)
206-000.000-501.000	INTEREST INCOME	0.00	199.89	0.00	(199.89)	100.00
206-000.000-596.000	SUNDRY REVENUE	0.00	2,988.02	0.00	(2,988.02)	100.00
206-000.000-605.101	CONTRIBUTION FROM GENERAL FUND	153,310.00	63,875.00	12,775.00	89,435.00	41.66
Total Dept 000.000		1,496,845.00	882,543.71	14,013.25	614,301.29	58.96
TOTAL REVENUES		1,496,845.00	882,543.71	14,013.25	614,301.29	58.96
Expenditures						
Dept 350.000 - FIRE DEPARTMENT						
206-350.000-703.000	ADMINSTRATIVE SALARIES	57,375.00	15,131.88	0.00	42,243.12	26.37
206-350.000-704.000	STAFF WAGES	306,000.00	113,289.34	25,451.52	192,710.66	37.02
206-350.000-704.100	STAFF - OVERTIME	112,200.00	51,555.89	11,752.22	60,644.11	45.95
206-350.000-704.200	HOLIDAY COMPENSATION	23,460.00	5,302.20	1,971.09	18,157.80	22.60
206-350.000-706.000	CITY LABOR - DPW	50.00	9.78	0.00	40.22	19.56
206-350.000-707.000	PART-TIME STAFF WAGES	18,360.00	8,143.51	1,948.38	10,216.49	44.35
206-350.000-710.000	COMPENSATED ABSENCES	42,840.00	15,092.76	903.66	27,747.24	35.23
206-350.000-711.000	LONGEVITY	2,700.00	2,680.43	2,680.43	19.57	99.28
206-350.000-712.000	SPECIAL COMPENSATION	2,295.00	4,036.24	0.02	(1,741.24)	175.87
206-350.000-713.000	FIRE STIPEND	0.00	6,290.00	0.00	(6,290.00)	100.00
206-350.000-715.000	HEALTH REIMBURSEMENT	3,000.00	0.00	0.00	3,000.00	0.00
206-350.000-718.000	AUTO ALLOWANCE	3,000.00	781.31	0.00	2,218.69	26.04
206-350.000-719.000	CLOTHING ALLOWANCE	0.00	0.04	0.04	(0.04)	100.00
206-350.000-721.000	FICA/MEDICARE - CITY SHARE	12,180.00	5,086.33	770.24	7,093.67	41.76
206-350.000-722.000	ICMA - CITY SHARE	3,000.00	1,280.36	260.01	1,719.64	42.68
206-350.000-723.000	VISION CARE	2,290.00	853.48	198.64	1,436.52	37.27
206-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	21,630.00	1,918.06	174.75	19,711.94	8.87
206-350.000-725.603	RETIREMENT HEALTH BENEFITS	11,000.00	4,376.49	917.88	6,623.51	39.79
206-350.000-725.604	DENTAL & HEALTH BENEFITS	98,800.00	49,298.11	12,087.62	49,501.89	49.90
206-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	299,750.00	113,925.08	25,002.93	185,824.92	38.01
206-350.000-728.001	RETIREMENT HEALTH SAVINGS	1,500.00	498.21	0.00	1,001.79	33.21
206-350.000-731.000	MATERIALS & SUPPLIES	6,000.00	6,446.67	592.18	(446.67)	107.44
206-350.000-732.000	POSTAGE	500.00	733.05	241.74	(233.05)	146.61
206-350.000-733.000	UNIFORM & CLEANING	26,000.00	5,343.50	865.85	20,656.50	20.55
206-350.000-734.000	GASOLINE & OIL	15,000.00	7,639.97	1,203.97	7,360.03	50.93
206-350.000-735.000	DUES & SUBSCRIPTIONS	3,500.00	40.60	0.00	3,459.40	1.16
206-350.000-737.000	PRINTING & PUBLISHING	500.00	3,751.48	430.00	(3,251.48)	750.30
206-350.000-738.000	OPERATING SUPPLIES	10,000.00	1,950.27	318.51	8,049.73	19.50
206-350.000-738.001	HAZ-MAT SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
206-350.000-740.000	VEHICLE MAINTENANCE	25,000.00	7,099.02	990.29	17,900.98	28.40
206-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	6,000.00	4,145.75	775.20	1,854.25	69.10
206-350.000-744.000	TELEPHONE & INTERNET	83,965.00	34,691.32	6,722.54	49,273.68	41.32
206-350.000-745.000	UTILITIES	37,500.00	8,718.96	0.00	28,781.04	23.25
206-350.000-746.000	PROFESSIONAL SERVICES	10,000.00	4,180.00	0.00	5,820.00	41.80
206-350.000-747.000	INSURANCE & BONDS	12,000.00	0.00	0.00	12,000.00	0.00
206-350.000-748.000	CONFERENCES & TRAINING	2,000.00	875.00	225.00	1,125.00	43.75
206-350.000-749.000	CONTRACTUAL SERVICES	31,000.00	6,848.85	347.15	24,151.15	22.09
206-350.000-750.000	OTHER COMPENSATION	55,000.00	0.00	0.00	55,000.00	0.00
206-350.000-756.000	AMBULANCE EXPENSE	35,520.00	0.00	0.00	35,520.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-350.000-851.000	MVP EQUIPMENT RENTAL	0.00	52.82	0.00	(52.82)	100.00
206-350.000-853.000	HYDRANT RENTAL	8,700.00	3,625.00	725.00	5,075.00	41.67
206-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	20,000.00	598,255.29	585,780.70	(578,255.29)	2,991.28
206-350.000-871.000	PRINCIPAL	32,300.00	13,455.00	2,691.00	18,845.00	41.66
206-350.000-872.000	INTEREST EXPENSE	2,250.00	925.00	185.00	1,325.00	41.11
206-350.000-970.000	MILEAGE ALLOWANCE	1,000.00	76.98	0.00	923.02	7.70
206-350.000-972.000	MISCELLANEOUS	50,680.00	309.01	309.01	50,370.99	0.61
Total Dept 350.000 - FIRE DEPARTMENT		1,496,845.00	1,108,713.04	686,522.57	388,131.96	74.07
TOTAL EXPENDITURES		1,496,845.00	1,108,713.04	686,522.57	388,131.96	74.07
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,496,845.00	882,543.71	14,013.25	614,301.29	58.96
TOTAL EXPENDITURES		1,496,845.00	1,108,713.04	686,522.57	388,131.96	74.07
NET OF REVENUES & EXPENDITURES		0.00	(226,169.33)	(672,509.32)	226,169.33	100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 230 - POLICE DRUG ENFORCEMENT						
Revenues						
Dept 000.000						
230-000.000-501.000	INTEREST INCOME	0.00	51.52	16.82	(51.52)	100.00
230-000.000-581.000	FORFEITURES	0.00	50.00	50.00	(50.00)	100.00
230-000.000-596.000	SUNDRY REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000.000		1,500.00	101.52	66.82	1,398.48	6.77
TOTAL REVENUES		1,500.00	101.52	66.82	1,398.48	6.77
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		1,500.00	101.52	66.82	1,398.48	6.77
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	101.52	66.82	(101.52)	100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 240 - ACT 302 POLICE TRAINING						
Revenues						
Dept 000.000						
240-000.000-431.000	STATE AID	0.00	916.80	0.00	(916.80)	100.00
240-000.000-501.000	INTEREST INCOME	0.00	65.56	21.70	(65.56)	100.00
240-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	21,500.00	12,612.50	5,448.50	8,887.50	58.66
Total Dept 000.000		21,500.00	13,594.86	5,470.20	7,905.14	63.23
TOTAL REVENUES		21,500.00	13,594.86	5,470.20	7,905.14	63.23
Expenditures						
Dept 302.000 - ACT 302 POLICE TRAINING						
240-302.000-748.000	CONFERENCES & TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
240-302.000-748.302	302 TRAINING	19,000.00	12,722.12	0.00	6,277.88	66.96
Total Dept 302.000 - ACT 302 POLICE TRAINING		21,500.00	12,722.12	0.00	8,777.88	59.17
TOTAL EXPENDITURES		21,500.00	12,722.12	0.00	8,777.88	59.17
Fund 240 - ACT 302 POLICE TRAINING:						
TOTAL REVENUES		21,500.00	13,594.86	5,470.20	7,905.14	63.23
TOTAL EXPENDITURES		21,500.00	12,722.12	0.00	8,777.88	59.17
NET OF REVENUES & EXPENDITURES		0.00	872.74	5,470.20	(872.74)	100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000						
243-000.000-411.200	TAX CAPTURE	97,815.00	69,239.32	0.00	28,575.68	70.79
243-000.000-501.000	INTEREST INCOME	0.00	462.49	141.76	(462.49)	100.00
Total Dept 000.000		97,815.00	69,701.81	141.76	28,113.19	71.26
TOTAL REVENUES		97,815.00	69,701.81	141.76	28,113.19	71.26
Expenditures						
Dept 000.000						
243-000.000-802.000	TAX EXPENDITURES	83,940.00	83,939.27	0.00	0.73	100.00
Total Dept 000.000		83,940.00	83,939.27	0.00	0.73	100.00
Dept 800.000 - ECONOMIC DEVELOPMENT						
243-800.000-749.000	CONTRACTUAL SERVICES	0.00	17,441.05	17,441.05	(17,441.05)	100.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT		0.00	17,441.05	17,441.05	(17,441.05)	100.00
TOTAL EXPENDITURES		83,940.00	101,380.32	17,441.05	(17,440.32)	120.78
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		97,815.00	69,701.81	141.76	28,113.19	71.26
TOTAL EXPENDITURES		83,940.00	101,380.32	17,441.05	(17,440.32)	120.78
NET OF REVENUES & EXPENDITURES		13,875.00	(31,678.51)	(17,299.29)	45,553.51	228.31

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 260 - DDA FUND						
Revenues						
Dept 000.000						
260-000.000-411.000	CURRENT PROPERTY TAXES	22,720.00	36,178.85	409.45	(13,458.85)	159.24
260-000.000-415.000	SPECIAL ASSESSMENT REVENUE	13,110.00	13,569.28	0.00	(459.28)	103.50
260-000.000-424.000	PARKING PERMITS	1,200.00	520.00	180.00	680.00	43.33
260-000.000-501.000	INTEREST INCOME	5.00	138.71	47.01	(133.71)	2,774.20
Total Dept 000.000		37,035.00	50,406.84	636.46	(13,371.84)	136.11
TOTAL REVENUES		37,035.00	50,406.84	636.46	(13,371.84)	136.11
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
260-800.000-704.100	STAFF - OVERTIME	0.00	80.85	80.85	(80.85)	100.00
260-800.000-706.000	CITY LABOR - DPW	2,550.00	3,281.09	1,603.49	(731.09)	128.67
260-800.000-721.000	FICA/MEDICARE - CITY SHARE	195.00	256.53	128.49	(61.53)	131.55
260-800.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
260-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	820.00	962.82	468.26	(142.82)	117.42
260-800.000-731.000	MATERIALS & SUPPLIES	1,000.00	1,277.87	54.34	(277.87)	127.79
260-800.000-737.000	PRINTING & PUBLISHING	0.00	131.20	0.00	(131.20)	100.00
260-800.000-749.000	CONTRACTUAL SERVICES	23,500.00	7,276.38	2,816.97	16,223.62	30.96
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	1,300.00	0.00	0.00	1,300.00	0.00
260-800.000-851.000	MVP EQUIPMENT RENTAL	0.00	3,195.41	1,408.41	(3,195.41)	100.00
260-800.000-862.000	CAP. OUTLAY-IMPROVEMENTS	15,000.00	9,420.87	0.00	5,579.13	62.81
Total Dept 800.000 - ECONOMIC DEVELOPMENT		44,395.00	25,883.02	6,560.81	18,511.98	58.30
TOTAL EXPENDITURES		44,395.00	25,883.02	6,560.81	18,511.98	58.30
Fund 260 - DDA FUND:						
TOTAL REVENUES		37,035.00	50,406.84	636.46	(13,371.84)	136.11
TOTAL EXPENDITURES		44,395.00	25,883.02	6,560.81	18,511.98	58.30
NET OF REVENUES & EXPENDITURES		(7,360.00)	24,523.82	(5,924.35)	(31,883.82)	333.20

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 261 - LDFA						
Revenues						
Dept 000.000						
261-000.000-501.000	INTEREST INCOME	0.00	5,158.56	1,687.33	(5,158.56)	100.00
261-000.000-607.000	LOAN REPAYMENT	3,000.00	925.00	185.00	2,075.00	30.83
Total Dept 000.000		3,000.00	6,083.56	1,872.33	(3,083.56)	202.79
TOTAL REVENUES		3,000.00	6,083.56	1,872.33	(3,083.56)	202.79
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
261-800.000-735.000	DUES & SUBSCRIPTIONS	350.00	0.00	0.00	350.00	0.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT		350.00	0.00	0.00	350.00	0.00
TOTAL EXPENDITURES		350.00	0.00	0.00	350.00	0.00
Fund 261 - LDFA:						
TOTAL REVENUES		3,000.00	6,083.56	1,872.33	(3,083.56)	202.79
TOTAL EXPENDITURES		350.00	0.00	0.00	350.00	0.00
NET OF REVENUES & EXPENDITURES		2,650.00	6,083.56	1,872.33	(3,433.56)	229.57

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 270 - ECONOMIC DEVELOPMENT FUND						
Revenues						
Dept 000.000						
270-000.000-501.000	INTEREST INCOME	40.00	288.13	93.30	(248.13)	720.33
270-000.000-593.000	RENT EARNED-CITY PROPERTY	11,600.00	0.00	0.00	11,600.00	0.00
Total Dept 000.000		11,640.00	288.13	93.30	11,351.87	2.48
TOTAL REVENUES		11,640.00	288.13	93.30	11,351.87	2.48
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
270-800.000-749.000	CONTRACTUAL SERVICES	3,000.00	1,505.00	0.00	1,495.00	50.17
Total Dept 800.000 - ECONOMIC DEVELOPMENT		3,000.00	1,505.00	0.00	1,495.00	50.17
TOTAL EXPENDITURES		3,000.00	1,505.00	0.00	1,495.00	50.17
Fund 270 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		11,640.00	288.13	93.30	11,351.87	2.48
TOTAL EXPENDITURES		3,000.00	1,505.00	0.00	1,495.00	50.17
NET OF REVENUES & EXPENDITURES		8,640.00	(1,216.87)	93.30	9,856.87	14.08

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 280 - AIRPORT FUND						
Revenues						
Dept 000.000						
280-000.000-444.000	AIRPORT HANGER RENT	35,000.00	15,750.00	2,880.00	19,250.00	45.00
280-000.000-592.000	FUEL SALES	45,000.00	37,509.33	7,543.72	7,490.67	83.35
280-000.000-593.000	RENT EARNED-CITY PROPERTY	0.00	10,000.00	0.00	(10,000.00)	100.00
280-000.000-596.000	SUNDRY REVENUE	50,000.00	0.00	0.00	50,000.00	0.00
280-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	55,720.00	0.00	0.00	55,720.00	0.00
Total Dept 000.000		185,720.00	63,259.33	10,423.72	122,460.67	34.06
TOTAL REVENUES		185,720.00	63,259.33	10,423.72	122,460.67	34.06
Expenditures						
Dept 830.000 - AIRPORT						
280-830.000-704.100	STAFF - OVERTIME	765.00	0.00	0.00	765.00	0.00
280-830.000-706.000	CITY LABOR - DPW	1,275.00	188.44	0.00	1,086.56	14.78
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	14.35	0.00	140.65	9.26
280-830.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
280-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	545.00	55.56	0.00	489.44	10.19
280-830.000-731.000	MATERIALS & SUPPLIES	2,000.00	383.00	0.00	1,617.00	19.15
280-830.000-734.000	GASOLINE & OIL	45,000.00	53,018.60	406.78	(8,018.60)	117.82
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	2,000.00	600.00	0.00	1,400.00	30.00
280-830.000-743.000	TAXES	10,000.00	0.00	0.00	10,000.00	0.00
280-830.000-744.000	TELEPHONE & INTERNET	6,700.00	2,590.35	518.07	4,109.65	38.66
280-830.000-745.000	UTILITIES	13,000.00	2,865.38	0.00	10,134.62	22.04
280-830.000-746.000	PROFESSIONAL SERVICES	20,000.00	9,750.30	0.00	10,249.70	48.75
280-830.000-747.000	INSURANCE & BONDS	9,250.00	0.00	0.00	9,250.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	18,000.00	7,744.47	156.44	10,255.53	43.02
280-830.000-851.000	MVP EQUIPMENT RENTAL	6,000.00	359.39	0.00	5,640.61	5.99
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	50,000.00	31,118.00	0.00	18,882.00	62.24
280-830.000-972.000	MISCELLANEOUS	1,000.00	1,589.77	454.89	(589.77)	158.98
Total Dept 830.000 - AIRPORT		185,720.00	110,277.61	1,536.18	75,442.39	59.38
TOTAL EXPENDITURES		185,720.00	110,277.61	1,536.18	75,442.39	59.38
Fund 280 - AIRPORT FUND:						
TOTAL REVENUES		185,720.00	63,259.33	10,423.72	122,460.67	34.06
TOTAL EXPENDITURES		185,720.00	110,277.61	1,536.18	75,442.39	59.38
NET OF REVENUES & EXPENDITURES		0.00	(47,018.28)	8,887.54	47,018.28	100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 285 - CAMP FRANCES						
Revenues						
Dept 000.000						
285-000.000-501.000	INTEREST INCOME	10.00	88.63	20.97	(78.63)	886.30
285-000.000-593.000	RENT EARNED-CITY PROPERTY	3,200.00	1,836.01	410.00	1,363.99	57.38
Total Dept 000.000		3,210.00	1,924.64	430.97	1,285.36	59.96
TOTAL REVENUES		3,210.00	1,924.64	430.97	1,285.36	59.96
Expenditures						
Dept 825.000 - PARKS & RECREATION						
285-825.000-731.000	MATERIALS & SUPPLIES	500.00	92.00	92.00	408.00	18.40
285-825.000-745.000	UTILITIES	1,200.00	323.89	0.00	876.11	26.99
285-825.000-747.000	INSURANCE & BONDS	45.00	0.00	0.00	45.00	0.00
285-825.000-749.000	CONTRACTUAL SERVICES	0.00	120.00	0.00	(120.00)	100.00
285-825.000-972.000	MISCELLANEOUS	0.00	8,250.00	8,250.00	(8,250.00)	100.00
Total Dept 825.000 - PARKS & RECREATION		1,745.00	8,785.89	8,342.00	(7,040.89)	503.49
TOTAL EXPENDITURES		1,745.00	8,785.89	8,342.00	(7,040.89)	503.49
Fund 285 - CAMP FRANCES:						
TOTAL REVENUES		3,210.00	1,924.64	430.97	1,285.36	59.96
TOTAL EXPENDITURES		1,745.00	8,785.89	8,342.00	(7,040.89)	503.49
NET OF REVENUES & EXPENDITURES		1,465.00	(6,861.25)	(7,911.03)	8,326.25	468.34

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 330 - 2008 FACILITY BLDG G.O. BOND						
Revenues						
Dept 000.000						
330-000.000-411.000	CURRENT PROPERTY TAXES	216,930.00	213,896.08	631.51	3,033.92	98.60
330-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	12,000.00	13,408.90	0.00	(1,408.90)	111.74
330-000.000-501.000	INTEREST INCOME	100.00	1,107.25	402.49	(1,007.25)	1,107.25
Total Dept 000.000		229,030.00	228,412.23	1,034.00	617.77	99.73
TOTAL REVENUES		229,030.00	228,412.23	1,034.00	617.77	99.73
Expenditures						
Dept 826.000 - DEBT SERVICE						
330-826.000-871.000	PRINCIPAL	150,000.00	0.00	0.00	150,000.00	0.00
330-826.000-872.000	INTEREST EXPENSE	48,000.00	24,000.00	0.00	24,000.00	50.00
330-826.000-873.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 826.000 - DEBT SERVICE		198,500.00	24,000.00	0.00	174,500.00	12.09
TOTAL EXPENDITURES		198,500.00	24,000.00	0.00	174,500.00	12.09
Fund 330 - 2008 FACILITY BLDG G.O. BOND:						
TOTAL REVENUES		229,030.00	228,412.23	1,034.00	617.77	99.73
TOTAL EXPENDITURES		198,500.00	24,000.00	0.00	174,500.00	12.09
NET OF REVENUES & EXPENDITURES		30,530.00	204,412.23	1,034.00	(173,882.23)	669.55

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 500 - RECYCLING FUND						
Revenues						
Dept 000.000						
500-000.000-411.000	CURRENT PROPERTY TAXES	17,250.00	17,363.54	51.19	(113.54)	100.66
500-000.000-438.000	COUNTY/LOCAL GRANTS	26,000.00	8,555.14	0.00	17,444.86	32.90
500-000.000-501.000	INTEREST INCOME	30.00	440.44	143.38	(410.44)	1,468.13
500-000.000-595.000	SALE OF RECYCLABLE MATERIAL	25,000.00	13,121.15	102.30	11,878.85	52.48
500-000.000-596.000	SUNDRY REVENUE	20,000.00	7,917.29	1,210.40	12,082.71	39.59
Total Dept 000.000		88,280.00	47,397.56	1,507.27	40,882.44	53.69
TOTAL REVENUES		88,280.00	47,397.56	1,507.27	40,882.44	53.69
Expenditures						
Dept 841.000 - HALL STREET RECYCLING CENTER						
500-841.000-704.000	STAFF WAGES	775.00	227.08	23.58	547.92	29.30
500-841.000-706.000	CITY LABOR - DPW	1,735.00	147.24	23.10	1,587.76	8.49
500-841.000-707.000	PART-TIME STAFF WAGES	38,760.00	14,766.39	3,148.01	23,993.61	38.10
500-841.000-721.000	FICA/MEDICARE - CITY SHARE	2,965.00	1,158.16	244.40	1,806.84	39.06
500-841.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,545.00	0.44	0.00	1,544.56	0.03
500-841.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	110.36	13.76	389.64	22.07
500-841.000-731.000	MATERIALS & SUPPLIES	2,400.00	1,150.16	23.99	1,249.84	47.92
500-841.000-745.000	UTILITIES	3,200.00	965.54	271.04	2,234.46	30.17
500-841.000-747.000	INSURANCE & BONDS	70.00	0.00	0.00	70.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	4,500.00	3,903.50	251.81	596.50	86.74
500-841.000-851.000	MVP EQUIPMENT RENTAL	1,800.00	581.06	98.22	1,218.94	32.28
500-841.000-972.000	MISCELLANEOUS	0.00	187.97	187.97	(187.97)	100.00
Total Dept 841.000 - HALL STREET RECYCLING CENTER		58,280.00	23,197.90	4,285.88	35,082.10	39.80
TOTAL EXPENDITURES		58,280.00	23,197.90	4,285.88	35,082.10	39.80
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES		88,280.00	47,397.56	1,507.27	40,882.44	53.69
TOTAL EXPENDITURES		58,280.00	23,197.90	4,285.88	35,082.10	39.80
NET OF REVENUES & EXPENDITURES		30,000.00	24,199.66	(2,778.61)	5,800.34	80.67

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND						
Revenues						
Dept 000.000						
510-000.000-437.000	STATE GRANTS	50,700.00	44,210.29	0.00	6,489.71	87.20
510-000.000-437.661	STATE GRANT-WELLHEAD PROTECT	2,000.00	0.00	0.00	2,000.00	0.00
510-000.000-501.000	INTEREST INCOME	4,000.00	13,453.90	4,696.51	(9,453.90)	336.35
510-000.000-551.000	WATER-UTILITY BILLING	1,600,000.00	631,130.64	43,074.63	968,869.36	39.45
510-000.000-551.001	WATER BILLING - SPRINKLING	65,000.00	43,292.06	1.00	21,707.94	66.60
510-000.000-552.000	WATER SYSTEM EQUITY CHARGE	11,700.00	2,950.00	950.00	8,750.00	25.21
510-000.000-553.000	WATER - SALES TO CITY	78,900.00	32,875.00	6,575.00	46,025.00	41.67
510-000.000-554.000	WATER - MISCELLANEOUS CHARGES	0.00	4,710.00	1,160.00	(4,710.00)	100.00
510-000.000-555.000	WATER - METERS SOLD	5,000.00	2,755.00	289.00	2,245.00	55.10
510-000.000-556.000	WATER-PENALTIES AND FINES	15,000.00	16,470.56	5,377.29	(1,470.56)	109.80
510-000.000-557.000	WATER-SUNDRY	500.00	0.00	0.00	500.00	0.00
510-000.000-561.000	SEWER-UTILITY BILLING	2,800,000.00	1,092,089.81	11,055.31	1,707,910.19	39.00
510-000.000-562.000	SEWER SYSTEM EQUITY CHARGE	21,700.00	7,100.00	1,750.00	14,600.00	32.72
510-000.000-563.000	SEWER-CLEANOUT & AUGERING	9,000.00	1,360.00	85.00	7,640.00	15.11
510-000.000-564.000	SEWER-PENALTIES & FINES	23,000.00	28,208.21	8,943.76	(5,208.21)	122.64
510-000.000-596.000	SUNDRY REVENUE	13,000.00	16,649.95	2,428.07	(3,649.95)	128.08
Total Dept 000.000		4,699,500.00	1,937,255.42	86,385.57	2,762,244.58	41.22
TOTAL REVENUES		4,699,500.00	1,937,255.42	86,385.57	2,762,244.58	41.22
Expenditures						
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
510-221.000-706.000	CITY LABOR - DPW	1,020.00	0.00	0.00	1,020.00	0.00
510-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	270.00	0.00	0.00	270.00	0.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		1,290.00	0.00	0.00	1,290.00	0.00
Dept 610.000 - SEWER ADMINISTRATION						
510-610.000-703.000	ADMINSTRATIVE SALARIES	105,570.00	44,637.20	8,100.99	60,932.80	42.28
510-610.000-704.000	STAFF WAGES	8,160.00	2,408.86	994.87	5,751.14	29.52
510-610.000-704.100	STAFF - OVERTIME	1,020.00	354.20	147.73	665.80	34.73
510-610.000-704.200	HOLIDAY COMPENSATION	4,080.00	928.17	351.68	3,151.83	22.75
510-610.000-706.000	CITY LABOR - DPW	9,100.00	3,215.48	636.38	5,884.52	35.33
510-610.000-710.000	COMPENSATED ABSENCES	34,945.00	16,144.47	4,229.60	18,800.53	46.20
510-610.000-711.000	LONGEVITY	3,035.00	5,874.53	5,874.53	(2,839.53)	193.56
510-610.000-712.000	SPECIAL COMPENSATION	765.00	856.09	199.89	(91.09)	111.91
510-610.000-715.000	HEALTH REIMBURSEMENT	1,500.00	580.37	125.01	919.63	38.69
510-610.000-718.000	AUTO ALLOWANCE	605.00	224.67	46.59	380.33	37.14
510-610.000-719.000	CLOTHING ALLOWANCE	3,060.00	1,507.69	360.46	1,552.31	49.27
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	13,145.00	5,813.60	1,590.59	7,331.40	44.23
510-610.000-722.000	ICMA - CITY SHARE	525.00	441.45	122.96	83.55	84.09
510-610.000-723.000	VISION CARE	2,600.00	897.09	200.16	1,702.91	34.50
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,240.00	952.82	475.36	7,287.18	11.56
510-610.000-725.604	DENTAL & HEALTH BENEFITS	130,000.00	64,865.94	15,904.77	65,134.06	49.90
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	54,500.00	24,281.14	6,574.45	30,218.86	44.55
510-610.000-731.000	MATERIALS & SUPPLIES	800.00	328.75	210.54	471.25	41.09
510-610.000-732.000	POSTAGE	3,900.00	595.72	0.00	3,304.28	15.27
510-610.000-735.000	DUES & SUBSCRIPTIONS	1,600.00	410.00	0.00	1,190.00	25.63
510-610.000-737.000	PRINTING & PUBLISHING	3,800.00	906.88	0.00	2,893.12	23.87
510-610.000-744.000	TELEPHONE & INTERNET	40,500.00	16,353.95	3,270.79	24,146.05	40.38
510-610.000-746.000	PROFESSIONAL SERVICES	12,500.00	2,050.00	2,050.00	10,450.00	16.40
510-610.000-747.000	INSURANCE & BONDS	10,835.00	0.00	0.00	10,835.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-610.000-748.000	CONFERENCES & TRAINING	3,000.00	1,321.42	0.00	1,678.58	44.05
510-610.000-853.000	HYDRANT RENTAL	21,500.00	8,960.00	1,792.00	12,540.00	41.67
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	75,850.00	14,625.00	0.00	61,225.00	19.28
510-610.000-971.000	DEPRECIATION EXPENSE	680,000.00	0.00	0.00	680,000.00	0.00
510-610.000-972.000	MISCELLANEOUS	100.00	73.80	73.80	26.20	73.80
Total Dept 610.000 - SEWER ADMINISTRATION		1,705,235.00	219,609.29	53,333.15	1,485,625.71	12.88
Dept 620.000 - SEWER "MISS DIG" OPERATIONS						
510-620.000-704.100	STAFF - OVERTIME	405.00	168.79	70.74	236.21	41.68
510-620.000-706.000	CITY LABOR - DPW	15,300.00	5,529.91	1,004.42	9,770.09	36.14
510-620.000-721.000	FICA/MEDICARE - CITY SHARE	1,170.00	429.31	81.03	740.69	36.69
510-620.000-722.000	ICMA - CITY SHARE	50.00	0.00	0.00	50.00	0.00
510-620.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,360.00	1,679.94	316.95	2,680.06	38.53
510-620.000-731.000	MATERIALS & SUPPLIES	400.00	322.79	0.00	77.21	80.70
510-620.000-851.000	MVP EQUIPMENT RENTAL	11,000.00	4,754.95	727.74	6,245.05	43.23
Total Dept 620.000 - SEWER "MISS DIG" OPERATIONS		32,685.00	12,885.69	2,200.88	19,799.31	39.42
Dept 621.000 - SEWER MAINTENANCE MAINS						
510-621.000-704.100	STAFF - OVERTIME	1,020.00	30.33	30.33	989.67	2.97
510-621.000-704.200	HOLIDAY COMPENSATION	305.00	0.00	0.00	305.00	0.00
510-621.000-706.000	CITY LABOR - DPW	17,340.00	1,758.53	276.41	15,581.47	10.14
510-621.000-721.000	FICA/MEDICARE - CITY SHARE	1,430.00	136.58	23.42	1,293.42	9.55
510-621.000-722.000	ICMA - CITY SHARE	100.00	0.00	0.00	100.00	0.00
510-621.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,125.00	527.34	90.42	4,597.66	10.29
510-621.000-731.000	MATERIALS & SUPPLIES	1,000.00	353.00	353.00	647.00	35.30
510-621.000-851.000	MVP EQUIPMENT RENTAL	58,000.00	8,555.72	504.93	49,444.28	14.75
Total Dept 621.000 - SEWER MAINTENANCE MAINS		84,320.00	11,361.50	1,278.51	72,958.50	13.47
Dept 622.000 - SEWER MAINTENANCE SERVICES						
510-622.000-704.100	STAFF - OVERTIME	1,000.00	323.19	35.37	676.81	32.32
510-622.000-704.200	HOLIDAY COMPENSATION	100.00	0.00	0.00	100.00	0.00
510-622.000-706.000	CITY LABOR - DPW	11,730.00	2,616.77	641.70	9,113.23	22.31
510-622.000-721.000	FICA/MEDICARE - CITY SHARE	985.00	222.43	51.07	762.57	22.58
510-622.000-722.000	ICMA - CITY SHARE	100.00	0.78	0.00	99.22	0.78
510-622.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,815.00	862.81	199.59	2,952.19	22.62
510-622.000-731.000	MATERIALS & SUPPLIES	3,000.00	3,130.83	1,087.56	(130.83)	104.36
510-622.000-749.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
510-622.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	4,644.34	1,123.46	7,355.66	38.70
Total Dept 622.000 - SEWER MAINTENANCE SERVICES		33,730.00	11,801.15	3,138.75	21,928.85	34.99
Dept 623.000 - DAY LIFT STATION						
510-623.000-704.100	STAFF - OVERTIME	765.00	0.00	0.00	765.00	0.00
510-623.000-706.000	CITY LABOR - DPW	815.00	50.32	0.00	764.68	6.17
510-623.000-721.000	FICA/MEDICARE - CITY SHARE	120.00	3.89	0.00	116.11	3.24
510-623.000-722.000	ICMA - CITY SHARE	15.00	0.93	0.00	14.07	6.20
510-623.000-728.000	RETIREMENT PLANS (CITY SHARE)	435.00	13.59	0.00	421.41	3.12
510-623.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-623.000-745.000	UTILITIES	2,300.00	487.35	0.00	1,812.65	21.19
510-623.000-749.000	CONTRACTUAL SERVICES	1,000.00	521.40	359.40	478.60	52.14
510-623.000-851.000	MVP EQUIPMENT RENTAL	900.00	64.87	0.00	835.13	7.21
Total Dept 623.000 - DAY LIFT STATION		6,450.00	1,142.35	359.40	5,307.65	17.71
Dept 624.000 - REYNOLDS LIFT STATION						
510-624.000-704.100	STAFF - OVERTIME	0.00	70.74	70.74	(70.74)	100.00
510-624.000-706.000	CITY LABOR - DPW	915.00	330.97	141.48	584.03	36.17
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	30.78	16.24	49.22	38.48
510-624.000-722.000	ICMA - CITY SHARE	10.00	0.77	0.00	9.23	7.70
510-624.000-728.000	RETIREMENT PLANS (CITY SHARE)	270.00	117.20	62.57	152.80	43.41
510-624.000-731.000	MATERIALS & SUPPLIES	500.00	64.56	0.00	435.44	12.91
510-624.000-745.000	UTILITIES	4,000.00	687.50	0.00	3,312.50	17.19
510-624.000-749.000	CONTRACTUAL SERVICES	1,700.00	802.15	359.40	897.85	47.19
510-624.000-851.000	MVP EQUIPMENT RENTAL	500.00	546.30	103.62	(46.30)	109.26
Total Dept 624.000 - REYNOLDS LIFT STATION		7,975.00	2,650.97	754.05	5,324.03	33.24
Dept 625.000 - MEIJER LIFT STATION						
510-625.000-704.100	STAFF - OVERTIME	305.00	0.00	0.00	305.00	0.00
510-625.000-706.000	CITY LABOR - DPW	1,225.00	176.13	0.00	1,048.87	14.38
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	115.00	13.61	0.00	101.39	11.83
510-625.000-722.000	ICMA - CITY SHARE	25.00	2.89	0.00	22.11	11.56
510-625.000-728.000	RETIREMENT PLANS (CITY SHARE)	400.00	47.86	0.00	352.14	11.97
510-625.000-745.000	UTILITIES	1,000.00	150.60	0.00	849.40	15.06
510-625.000-749.000	CONTRACTUAL SERVICES	600.00	512.40	359.40	87.60	85.40
510-625.000-851.000	MVP EQUIPMENT RENTAL	500.00	423.30	0.00	76.70	84.66
Total Dept 625.000 - MEIJER LIFT STATION		4,170.00	1,326.79	359.40	2,843.21	31.82
Dept 626.000 - LANSING LIFT STATION						
510-626.000-706.000	CITY LABOR - DPW	2,295.00	815.69	201.28	1,479.31	35.54
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	175.00	62.90	15.50	112.10	35.94
510-626.000-722.000	ICMA - CITY SHARE	50.00	12.16	2.92	37.84	24.32
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	705.00	222.96	54.36	482.04	31.63
510-626.000-731.000	MATERIALS & SUPPLIES	6,000.00	17.55	17.55	5,982.45	0.29
510-626.000-745.000	UTILITIES	9,800.00	1,867.44	0.00	7,932.56	19.06
510-626.000-749.000	CONTRACTUAL SERVICES	7,000.00	5,214.15	2,312.15	1,785.85	74.49
510-626.000-851.000	MVP EQUIPMENT RENTAL	1,200.00	407.07	83.30	792.93	33.92
Total Dept 626.000 - LANSING LIFT STATION		27,225.00	8,619.92	2,687.06	18,605.08	31.66
Dept 627.000 - BEECH LIFT STATION						
510-627.000-704.100	STAFF - OVERTIME	100.00	395.31	70.74	(295.31)	395.31
510-627.000-706.000	CITY LABOR - DPW	4,080.00	297.27	70.74	3,782.73	7.29
510-627.000-721.000	FICA/MEDICARE - CITY SHARE	320.00	53.06	10.82	266.94	16.58
510-627.000-722.000	ICMA - CITY SHARE	50.00	4.72	0.00	45.28	9.44
510-627.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,580.00	185.95	41.70	1,394.05	11.77
510-627.000-731.000	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
510-627.000-745.000	UTILITIES	3,700.00	842.84	0.00	2,857.16	22.78
510-627.000-749.000	CONTRACTUAL SERVICES	1,000.00	359.40	359.40	640.60	35.94

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Fund 510 - WATER & SEWER FUND						
Expenditures						
510-627.000-851.000	MVP EQUIPMENT RENTAL	4,900.00	504.29	70.24	4,395.71	10.29
Total Dept 627.000 - BEECH LIFT STATION		16,730.00	2,642.84	623.64	14,087.16	15.80
Dept 628.000 - TIRRELL LIFT STATION						
510-628.000-704.100	STAFF - OVERTIME	2,040.00	1,582.20	657.53	457.80	77.56
510-628.000-704.200	HOLIDAY COMPENSATION	255.00	17.11	0.00	237.89	6.71
510-628.000-706.000	CITY LABOR - DPW	8,500.00	2,032.75	340.45	6,467.25	23.91
510-628.000-721.000	FICA/MEDICARE - CITY SHARE	840.00	279.47	76.74	560.53	33.27
510-628.000-722.000	ICMA - CITY SHARE	225.00	42.84	9.70	182.16	19.04
510-628.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,270.00	980.89	270.53	2,289.11	30.00
510-628.000-731.000	MATERIALS & SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00
510-628.000-745.000	UTILITIES	40,000.00	19,559.72	0.00	20,440.28	48.90
510-628.000-749.000	CONTRACTUAL SERVICES	4,000.00	7,472.64	0.00	(3,472.64)	186.82
510-628.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	1,337.17	184.45	3,662.83	26.74
Total Dept 628.000 - TIRRELL LIFT STATION		68,630.00	33,304.79	1,539.40	35,325.21	48.53
Dept 629.000 - CHAD LIFT STATION						
510-629.000-704.100	STAFF - OVERTIME	410.00	70.74	0.00	339.26	17.25
510-629.000-706.000	CITY LABOR - DPW	815.00	294.96	40.11	520.04	36.19
510-629.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	28.14	3.10	126.86	18.15
510-629.000-722.000	ICMA - CITY SHARE	20.00	4.10	0.75	15.90	20.50
510-629.000-728.000	RETIREMENT PLANS (CITY SHARE)	335.00	100.96	9.96	234.04	30.14
510-629.000-731.000	MATERIALS & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
510-629.000-745.000	UTILITIES	2,600.00	456.46	0.00	2,143.54	17.56
510-629.000-749.000	CONTRACTUAL SERVICES	1,500.00	521.40	359.40	978.60	34.76
510-629.000-851.000	MVP EQUIPMENT RENTAL	700.00	484.33	25.91	215.67	69.19
Total Dept 629.000 - CHAD LIFT STATION		11,535.00	1,961.09	439.23	9,573.91	17.00
Dept 630.000 - NORTHWAY LIFT STATION						
510-630.000-704.100	STAFF - OVERTIME	510.00	0.00	0.00	510.00	0.00
510-630.000-706.000	CITY LABOR - DPW	920.00	224.86	75.48	695.14	24.44
510-630.000-721.000	FICA/MEDICARE - CITY SHARE	120.00	17.32	5.80	102.68	14.43
510-630.000-722.000	ICMA - CITY SHARE	15.00	3.07	0.75	11.93	20.47
510-630.000-728.000	RETIREMENT PLANS (CITY SHARE)	325.00	61.31	20.38	263.69	18.86
510-630.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-630.000-745.000	UTILITIES	60.00	0.00	0.00	60.00	0.00
510-630.000-749.000	CONTRACTUAL SERVICES	350.00	359.40	359.40	(9.40)	102.69
510-630.000-851.000	MVP EQUIPMENT RENTAL	500.00	138.96	35.70	361.04	27.79
Total Dept 630.000 - NORTHWAY LIFT STATION		2,900.00	804.92	497.51	2,095.08	27.76
Dept 631.000 - W.W.T.P. OPERATIONS						
510-631.000-704.100	STAFF - OVERTIME	12,750.00	5,371.42	899.14	7,378.58	42.13
510-631.000-704.200	HOLIDAY COMPENSATION	3,010.00	610.39	0.00	2,399.61	20.28
510-631.000-706.000	CITY LABOR - DPW	163,200.00	58,900.30	13,121.44	104,299.70	36.09
510-631.000-721.000	FICA/MEDICARE - CITY SHARE	13,690.00	4,980.73	1,074.64	8,709.27	36.38
510-631.000-722.000	ICMA - CITY SHARE	1,500.00	590.69	94.81	909.31	39.38
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)	46,325.00	17,438.72	3,785.61	28,886.28	37.64
510-631.000-731.000	MATERIALS & SUPPLIES	58,000.00	8,136.10	741.48	49,863.90	14.03

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Fund 510 - WATER & SEWER FUND						
Expenditures						
510-631.000-738.000	OPERATING SUPPLIES	55,000.00	34,068.09	5,940.91	20,931.91	61.94
510-631.000-739.000	LABORATORY SUPPLIES	28,000.00	12,001.51	2,360.91	15,998.49	42.86
510-631.000-744.000	TELEPHONE & INTERNET	1,800.00	116.47	0.00	1,683.53	6.47
510-631.000-745.000	UTILITIES	150,000.00	42,420.22	5,261.98	107,579.78	28.28
510-631.000-746.000	PROFESSIONAL SERVICES	80,000.00	10,092.55	0.00	69,907.45	12.62
510-631.000-748.000	CONFERENCES & TRAINING	4,500.00	650.00	0.00	3,850.00	14.44
510-631.000-749.000	CONTRACTUAL SERVICES	100,000.00	34,790.53	5,399.50	65,209.47	34.79
510-631.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	2,017.38	264.28	9,982.62	16.81
Total Dept 631.000 - W.W.T.P. OPERATIONS		729,775.00	232,185.10	38,944.70	497,589.90	31.82
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE						
510-632.000-706.000	CITY LABOR - DPW	9,180.00	232.48	41.78	8,947.52	2.53
510-632.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	17.79	3.20	682.21	2.54
510-632.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,090.00	68.53	12.31	1,021.47	6.29
510-632.000-731.000	MATERIALS & SUPPLIES	6,000.00	382.08	0.00	5,617.92	6.37
510-632.000-749.000	CONTRACTUAL SERVICES	9,000.00	6,019.30	175.44	2,980.70	66.88
510-632.000-851.000	MVP EQUIPMENT RENTAL	2,500.00	1,337.75	351.90	1,162.25	53.51
Total Dept 632.000 - WWTP BLDG & YARD MAINTENANCE		28,470.00	8,057.93	584.63	20,412.07	28.30
Dept 640.000 - WATER ADMINISTRATION						
510-640.000-703.000	ADMINSTRATIVE SALARIES	74,970.00	32,977.07	6,035.03	41,992.93	43.99
510-640.000-704.000	STAFF WAGES	21,420.00	1,439.27	677.55	19,980.73	6.72
510-640.000-704.100	STAFF - OVERTIME	1,250.00	458.29	191.18	791.71	36.66
510-640.000-704.200	HOLIDAY COMPENSATION	2,480.00	592.83	224.59	1,887.17	23.90
510-640.000-706.000	CITY LABOR - DPW	12,240.00	4,138.43	823.58	8,101.57	33.81
510-640.000-710.000	COMPENSATED ABSENCES	66,300.00	11,342.49	3,083.43	54,957.51	17.11
510-640.000-711.000	LONGEVITY	7,715.00	4,611.65	4,611.65	3,103.35	59.78
510-640.000-712.000	SPECIAL COMPENSATION	2,250.00	563.03	136.14	1,686.97	25.02
510-640.000-715.000	HEALTH REIMBURSEMENT	1,500.00	580.35	124.99	919.65	38.69
510-640.000-718.000	AUTO ALLOWANCE	615.00	224.57	46.57	390.43	36.52
510-640.000-719.000	CLOTHING ALLOWANCE	5,100.00	895.57	245.49	4,204.43	17.56
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	15,300.00	4,414.69	1,228.76	10,885.31	28.85
510-640.000-722.000	ICMA - CITY SHARE	1,100.00	444.56	114.41	655.44	40.41
510-640.000-723.000	VISION CARE	2,350.00	662.94	150.66	1,687.06	28.21
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,725.00	612.35	323.74	7,112.65	7.93
510-640.000-725.604	DENTAL & HEALTH BENEFITS	66,040.00	32,951.89	8,079.62	33,088.11	49.90
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	68,125.00	21,166.01	5,695.94	46,958.99	31.07
510-640.000-731.000	MATERIALS & SUPPLIES	200.00	225.12	225.12	(25.12)	112.56
510-640.000-732.000	POSTAGE	3,800.00	2,703.92	0.00	1,096.08	71.16
510-640.000-735.000	DUES & SUBSCRIPTIONS	1,400.00	815.00	0.00	585.00	58.21
510-640.000-737.000	PRINTING & PUBLISHING	3,800.00	906.88	0.00	2,893.12	23.87
510-640.000-744.000	TELEPHONE & INTERNET	0.00	116.40	0.00	(116.40)	100.00
510-640.000-746.000	PROFESSIONAL SERVICES	72,700.00	108,891.66	5,691.86	(36,191.66)	149.78
510-640.000-747.000	INSURANCE & BONDS	4,620.00	0.00	0.00	4,620.00	0.00
510-640.000-748.000	CONFERENCES & TRAINING	2,000.00	100.00	0.00	1,900.00	5.00
510-640.000-749.000	CONTRACTUAL SERVICES	18,000.00	8,561.40	1,217.70	9,438.60	47.56
510-640.000-853.000	HYDRANT RENTAL	21,500.00	8,955.00	1,791.00	12,545.00	41.65
510-640.000-972.000	MISCELLANEOUS	0.00	113.02	113.02	(113.02)	100.00
Total Dept 640.000 - WATER ADMINISTRATION		484,500.00	249,464.39	40,832.03	235,035.61	51.49

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
Dept 650.000 - WATER "MISS DIG" OPERATION						
510-650.000-704.100	STAFF - OVERTIME	1,020.00	168.79	70.74	851.21	16.55
510-650.000-706.000	CITY LABOR - DPW	15,300.00	6,010.03	1,267.64	9,289.97	39.28
510-650.000-721.000	FICA/MEDICARE - CITY SHARE	1,265.00	465.55	100.89	799.45	36.80
510-650.000-722.000	ICMA - CITY SHARE	50.00	1.57	0.00	48.43	3.14
510-650.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,500.00	1,813.72	394.55	2,686.28	40.30
510-650.000-731.000	MATERIALS & SUPPLIES	600.00	376.35	0.00	223.65	62.73
510-650.000-851.000	MVP EQUIPMENT RENTAL	11,000.00	5,077.71	895.68	5,922.29	46.16
Total Dept 650.000 - WATER "MISS DIG" OPERATION		33,735.00	13,913.72	2,729.50	19,821.28	41.24
Dept 651.000 - WATER MAINTENANCE MAINS						
510-651.000-704.100	STAFF - OVERTIME	4,690.00	1,563.07	0.00	3,126.93	33.33
510-651.000-706.000	CITY LABOR - DPW	16,435.00	2,795.97	40.43	13,639.03	17.01
510-651.000-721.000	FICA/MEDICARE - CITY SHARE	1,615.00	333.34	3.09	1,281.66	20.64
510-651.000-722.000	ICMA - CITY SHARE	265.00	11.35	0.00	253.65	4.28
510-651.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,280.00	1,249.82	11.92	4,030.18	23.67
510-651.000-731.000	MATERIALS & SUPPLIES	18,000.00	10,012.81	0.00	7,987.19	55.63
510-651.000-749.000	CONTRACTUAL SERVICES	8,000.00	12,637.00	0.00	(4,637.00)	157.96
510-651.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	7,795.23	62.16	16,204.77	32.48
Total Dept 651.000 - WATER MAINTENANCE MAINS		78,285.00	36,398.59	117.60	41,886.41	46.49
Dept 652.000 - WATER MAINTENANCE SERVICES						
510-652.000-704.100	STAFF - OVERTIME	2,040.00	429.27	129.36	1,610.73	21.04
510-652.000-706.000	CITY LABOR - DPW	25,500.00	10,282.67	1,383.50	15,217.33	40.32
510-652.000-721.000	FICA/MEDICARE - CITY SHARE	1,950.00	817.26	115.46	1,132.74	41.91
510-652.000-722.000	ICMA - CITY SHARE	250.00	0.00	0.00	250.00	0.00
510-652.000-728.000	RETIREMENT PLANS (CITY SHARE)	7,085.00	3,110.79	398.87	3,974.21	43.91
510-652.000-731.000	MATERIALS & SUPPLIES	15,000.00	35,616.39	2,773.65	(20,616.39)	237.44
510-652.000-851.000	MVP EQUIPMENT RENTAL	40,000.00	31,379.40	932.53	8,620.60	78.45
Total Dept 652.000 - WATER MAINTENANCE SERVICES		91,825.00	81,635.78	5,733.37	10,189.22	88.90
Dept 653.000 - WATER METER MAINTENANCE						
510-653.000-704.100	STAFF - OVERTIME	10.00	23.50	0.00	(13.50)	235.00
510-653.000-706.000	CITY LABOR - DPW	3,060.00	839.29	212.22	2,220.71	27.43
510-653.000-721.000	FICA/MEDICARE - CITY SHARE	235.00	65.53	15.96	169.47	27.89
510-653.000-722.000	ICMA - CITY SHARE	65.00	7.28	0.00	57.72	11.20
510-653.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	240.51	62.57	(240.51)	100.00
510-653.000-731.000	MATERIALS & SUPPLIES	1,500.00	500.00	500.00	1,000.00	33.33
510-653.000-749.000	CONTRACTUAL SERVICES	400.00	0.00	0.00	400.00	0.00
510-653.000-851.000	MVP EQUIPMENT RENTAL	1,500.00	811.06	167.94	688.94	54.07
Total Dept 653.000 - WATER METER MAINTENANCE		6,770.00	2,487.17	958.69	4,282.83	36.74
Dept 654.000 - WATER METER READING						
510-654.000-704.100	STAFF - OVERTIME	35.00	312.64	7.33	(277.64)	893.26
510-654.000-706.000	CITY LABOR - DPW	29,580.00	10,668.98	2,743.92	18,911.02	36.07
510-654.000-721.000	FICA/MEDICARE - CITY SHARE	2,265.00	869.67	211.25	1,395.33	38.40
510-654.000-722.000	ICMA - CITY SHARE	395.00	485.51	32.87	(90.51)	122.91
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	7,495.00	3,025.05	741.43	4,469.95	40.36

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-654.000-851.000	MVP EQUIPMENT RENTAL	17,000.00	6,972.10	1,420.65	10,027.90	41.01
Total Dept 654.000 - WATER METER READING		56,770.00	22,333.95	5,157.45	34,436.05	39.34
Dept 661.000 - WATER PRODUCTION & OPERATION						
510-661.000-704.100	STAFF - OVERTIME	2,265.00	3,493.35	725.67	(1,228.35)	154.23
510-661.000-704.200	HOLIDAY COMPENSATION	765.00	177.05	0.00	587.95	23.14
510-661.000-706.000	CITY LABOR - DPW	45,900.00	22,628.20	4,468.73	23,271.80	49.30
510-661.000-721.000	FICA/MEDICARE - CITY SHARE	3,750.00	2,067.32	400.61	1,682.68	55.13
510-661.000-722.000	ICMA - CITY SHARE	1,115.00	780.68	57.08	334.32	70.02
510-661.000-728.000	RETIREMENT PLANS (CITY SHARE)	15,260.00	7,417.06	1,434.31	7,842.94	48.60
510-661.000-731.000	MATERIALS & SUPPLIES	2,000.00	631.73	389.62	1,368.27	31.59
510-661.000-738.000	OPERATING SUPPLIES	53,000.00	27,835.50	1,423.00	25,164.50	52.52
510-661.000-739.000	LABORATORY SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
510-661.000-744.000	TELEPHONE & INTERNET	3,655.00	1,453.13	282.62	2,201.87	39.76
510-661.000-745.000	UTILITIES	83,000.00	20,296.96	0.00	62,703.04	24.45
510-661.000-746.000	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
510-661.000-748.000	CONFERENCES & TRAINING	2,000.00	450.00	0.00	1,550.00	22.50
510-661.000-749.000	CONTRACTUAL SERVICES	59,000.00	9,134.25	3,011.25	49,865.75	15.48
510-661.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	8,221.53	1,303.05	15,778.47	34.26
Total Dept 661.000 - WATER PRODUCTION & OPERATION		302,710.00	104,586.76	13,495.94	198,123.24	34.55
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE						
510-662.000-706.000	CITY LABOR - DPW	715.00	662.18	0.00	52.82	92.61
510-662.000-721.000	FICA/MEDICARE - CITY SHARE	55.00	51.55	0.00	3.45	93.73
510-662.000-722.000	ICMA - CITY SHARE	5.00	19.51	0.00	(14.51)	390.20
510-662.000-728.000	RETIREMENT PLANS (CITY SHARE)	110.00	166.60	0.00	(56.60)	151.45
510-662.000-731.000	MATERIALS & SUPPLIES	500.00	2,400.00	0.00	(1,900.00)	480.00
510-662.000-749.000	CONTRACTUAL SERVICES	600.00	288.00	0.00	312.00	48.00
510-662.000-851.000	MVP EQUIPMENT RENTAL	100.00	328.13	0.00	(228.13)	328.13
Total Dept 662.000 - BUILDING & GROUNDS MAINTENANCE		2,085.00	3,915.97	0.00	(1,830.97)	187.82
Dept 671.000 - SEWER NEW SERVICE						
510-671.000-704.100	STAFF - OVERTIME	10.00	0.00	0.00	10.00	0.00
510-671.000-706.000	CITY LABOR - DPW	40.00	0.00	0.00	40.00	0.00
510-671.000-721.000	FICA/MEDICARE - CITY SHARE	5.00	0.00	0.00	5.00	0.00
510-671.000-728.000	RETIREMENT PLANS (CITY SHARE)	15.00	0.00	0.00	15.00	0.00
510-671.000-731.000	MATERIALS & SUPPLIES	0.00	22.30	0.00	(22.30)	100.00
Total Dept 671.000 - SEWER NEW SERVICE		70.00	22.30	0.00	47.70	31.86
Dept 672.000 - SEWER NEW EQUIPMENT						
510-672.000-731.000	MATERIALS & SUPPLIES	8,000.00	7,379.57	0.00	620.43	92.24
Total Dept 672.000 - SEWER NEW EQUIPMENT		8,000.00	7,379.57	0.00	620.43	92.24
Dept 674.000 - SEWER REPLACEMENT SERVICES						
510-674.000-706.000	CITY LABOR - DPW	630.00	0.00	0.00	630.00	0.00
510-674.000-721.000	FICA/MEDICARE - CITY SHARE	50.00	0.00	0.00	50.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-674.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
510-674.000-728.000	RETIREMENT PLANS (CITY SHARE)	270.00	0.00	0.00	270.00	0.00
510-674.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00
510-674.000-851.000	MVP EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 674.000 - SEWER REPLACEMENT SERVICES		1,355.00	0.00	0.00	1,355.00	0.00
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT						
510-675.000-731.000	MATERIALS & SUPPLIES	0.00	499.00	0.00	(499.00)	100.00
Total Dept 675.000 - SEWER REPLACEMENT EQUIPMENT		0.00	499.00	0.00	(499.00)	100.00
Dept 677.000 - WATER NEW SERVICES						
510-677.000-706.000	CITY LABOR - DPW	50.00	117.90	0.00	(67.90)	235.80
510-677.000-721.000	FICA/MEDICARE - CITY SHARE	5.00	8.95	0.00	(3.95)	179.00
510-677.000-728.000	RETIREMENT PLANS (CITY SHARE)	55.00	34.76	0.00	20.24	63.20
510-677.000-851.000	MVP EQUIPMENT RENTAL	0.00	59.50	0.00	(59.50)	100.00
Total Dept 677.000 - WATER NEW SERVICES		110.00	221.11	0.00	(111.11)	201.01
Dept 678.000 - WATER NEW EQUIPMENT						
510-678.000-731.000	MATERIALS & SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 678.000 - WATER NEW EQUIPMENT		4,000.00	0.00	0.00	4,000.00	0.00
Dept 679.000 - WATER NEW METERS						
510-679.000-704.100	STAFF - OVERTIME	50.00	0.00	0.00	50.00	0.00
510-679.000-706.000	CITY LABOR - DPW	160.00	0.00	0.00	160.00	0.00
510-679.000-721.000	FICA/MEDICARE - CITY SHARE	20.00	0.00	0.00	20.00	0.00
510-679.000-728.000	RETIREMENT PLANS (CITY SHARE)	80.00	0.00	0.00	80.00	0.00
510-679.000-731.000	MATERIALS & SUPPLIES	55,000.00	0.00	0.00	55,000.00	0.00
Total Dept 679.000 - WATER NEW METERS		55,310.00	0.00	0.00	55,310.00	0.00
Dept 681.000 - WATER TOWER						
510-681.000-746.000	PROFESSIONAL SERVICES	5,000.00	900.00	0.00	4,100.00	18.00
510-681.000-749.000	CONTRACTUAL SERVICES	5,000.00	396.00	0.00	4,604.00	7.92
Total Dept 681.000 - WATER TOWER		10,000.00	1,296.00	0.00	8,704.00	12.96
Dept 682.000 - WATER REPLACEMENT MAINS						
510-682.000-706.000	CITY LABOR - DPW	20.00	0.00	0.00	20.00	0.00
510-682.000-728.000	RETIREMENT PLANS (CITY SHARE)	10.00	0.00	0.00	10.00	0.00
Total Dept 682.000 - WATER REPLACEMENT MAINS		30.00	0.00	0.00	30.00	0.00
Dept 683.000 - WATER REPLACEMENT SERVICES						
510-683.000-704.100	STAFF - OVERTIME	255.00	0.00	0.00	255.00	0.00
510-683.000-706.000	CITY LABOR - DPW	6,120.00	489.46	0.00	5,630.54	8.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	490.00	37.67	0.00	452.33	7.69
510-683.000-722.000	ICMA - CITY SHARE	75.00	4.72	0.00	70.28	6.29
510-683.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,725.00	120.85	0.00	2,604.15	4.43
510-683.000-731.000	MATERIALS & SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00
510-683.000-749.000	CONTRACTUAL SERVICES	200,000.00	75,071.39	22,742.39	124,928.61	37.54
510-683.000-851.000	MVP EQUIPMENT RENTAL	9,000.00	1,083.68	0.00	7,916.32	12.04
Total Dept 683.000 - WATER REPLACEMENT SERVICES		233,665.00	76,807.77	22,742.39	156,857.23	32.87
Dept 684.000 - WATER REPLACEMENT EQUIPMENT						
510-684.000-731.000	MATERIALS & SUPPLIES	800.00	0.00	0.00	800.00	0.00
Total Dept 684.000 - WATER REPLACEMENT EQUIPMENT		800.00	0.00	0.00	800.00	0.00
Dept 685.000 - WATER REPLACEMENT HYDRANTS						
510-685.000-706.000	CITY LABOR - DPW	2,040.00	407.64	0.00	1,632.36	19.98
510-685.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	31.12	0.00	123.88	20.08
510-685.000-728.000	RETIREMENT PLANS (CITY SHARE)	490.00	120.18	0.00	369.82	24.53
510-685.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	845.24	0.00	154.76	84.52
Total Dept 685.000 - WATER REPLACEMENT HYDRANTS		3,685.00	1,404.18	0.00	2,280.82	38.11
Dept 686.000 - WELLHEAD PROTECTION						
510-686.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 686.000 - WELLHEAD PROTECTION		2,000.00	0.00	0.00	2,000.00	0.00
Dept 910.000 - SEWER CAPITAL OUTLAY						
510-910.000-864.626	CAPITAL OUTLAY - LANSING	50,000.00	12,248.22	0.00	37,751.78	24.50
510-910.000-864.631	CAPITAL OUTLAY - WWTP	98,000.00	0.00	0.00	98,000.00	0.00
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	285,000.00	0.00	0.00	285,000.00	0.00
Total Dept 910.000 - SEWER CAPITAL OUTLAY		433,000.00	12,248.22	0.00	420,751.78	2.83
Dept 940.000 - WATER CAPITAL OUTLAY						
510-940.000-864.661	CAPITAL OUTLAY - WATER P&O	57,000.00	66,500.00	0.00	(9,500.00)	116.67
510-940.000-864.682	CAPITAL OUTLAY - WTR RPLC MAI	285,000.00	0.00	0.00	285,000.00	0.00
Total Dept 940.000 - WATER CAPITAL OUTLAY		342,000.00	66,500.00	0.00	275,500.00	19.44
Dept 999.000 - GASB 34						
510-999.000-859.101	CONTRIB. TO GENERAL FUND	350,000.00	145,830.00	29,166.00	204,170.00	41.67
Total Dept 999.000 - GASB 34		350,000.00	145,830.00	29,166.00	204,170.00	41.67
TOTAL EXPENDITURES		5,261,825.00	1,375,298.81	227,673.28	3,886,526.19	26.14

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Fund 510 - WATER & SEWER FUND						
Fund 510 - WATER & SEWER FUND:						
TOTAL REVENUES		4,699,500.00	1,937,255.42	86,385.57	2,762,244.58	41.22
TOTAL EXPENDITURES		5,261,825.00	1,375,298.81	227,673.28	3,886,526.19	26.14
NET OF REVENUES & EXPENDITURES		(562,325.00)	561,956.61	(141,287.71)	(1,124,281.61)	99.93

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 601 - MOTOR VEHICLE POOL						
Revenues						
Dept 000.000						
601-000.000-501.000	INTEREST INCOME	100.00	1,866.25	538.82	(1,766.25)	1,866.25
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	5,000.00	0.00	0.00	5,000.00	0.00
601-000.000-596.000	SUNDRY REVENUE	500.00	0.00	0.00	500.00	0.00
601-000.000-601.000	BILLINGS TO DEPARTMENTS	535,350.00	185,092.98	33,350.65	350,257.02	34.57
Total Dept 000.000		540,950.00	186,959.23	33,889.47	353,990.77	34.56
TOTAL REVENUES		540,950.00	186,959.23	33,889.47	353,990.77	34.56
Expenditures						
Dept 710.000 - MVP ADMINISTRATION						
601-710.000-703.000	ADMINSTRATIVE SALARIES	3,265.00	2,189.96	447.13	1,075.04	67.07
601-710.000-704.100	STAFF - OVERTIME	55.00	62.46	26.07	(7.46)	113.56
601-710.000-704.200	HOLIDAY COMPENSATION	2,450.00	582.67	226.66	1,867.33	23.78
601-710.000-706.000	CITY LABOR - DPW	1,020.00	560.59	112.31	459.41	54.96
601-710.000-710.000	COMPENSATED ABSENCES	8,670.00	2,340.30	436.31	6,329.70	26.99
601-710.000-711.000	LONGEVITY	965.00	937.51	937.51	27.49	97.15
601-710.000-712.000	SPECIAL COMPENSATION	500.00	178.61	38.96	321.39	35.72
601-710.000-715.000	HEALTH REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
601-710.000-719.000	CLOTHING ALLOWANCE	610.00	281.36	70.25	328.64	46.12
601-710.000-721.000	FICA/MEDICARE - CITY SHARE	1,145.00	541.07	172.23	603.93	47.26
601-710.000-722.000	ICMA - CITY SHARE	150.00	85.01	23.50	64.99	56.67
601-710.000-723.000	VISION CARE	720.00	76.83	17.98	643.17	10.67
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,575.00	196.36	92.65	2,378.64	7.63
601-710.000-725.604	DENTAL & HEALTH BENEFITS	18,200.00	9,081.24	2,226.67	9,118.76	49.90
601-710.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,540.00	2,078.54	642.68	4,461.46	31.78
601-710.000-972.000	MISCELLANEOUS	0.00	25.12	25.12	(25.12)	100.00
Total Dept 710.000 - MVP ADMINISTRATION		47,065.00	19,217.63	5,496.03	27,847.37	40.83
Dept 712.000 - MVP EQUIPMENT MAINTENANCE						
601-712.000-704.100	STAFF - OVERTIME	510.00	15.67	0.00	494.33	3.07
601-712.000-706.000	CITY LABOR - DPW	41,820.00	13,483.87	2,333.10	28,336.13	32.24
601-712.000-721.000	FICA/MEDICARE - CITY SHARE	3,240.00	1,032.54	178.50	2,207.46	31.87
601-712.000-722.000	ICMA - CITY SHARE	250.00	0.00	0.00	250.00	0.00
601-712.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,900.00	3,978.98	687.81	6,921.02	36.50
601-712.000-731.000	MATERIALS & SUPPLIES	65,000.00	25,212.18	3,716.50	39,787.82	38.79
601-712.000-734.000	GASOLINE & OIL	34,000.00	18,965.77	3,367.75	15,034.23	55.78
601-712.000-739.000	LABORATORY SUPPLIES	200.00	0.00	0.00	200.00	0.00
601-712.000-747.000	INSURANCE & BONDS	18,000.00	0.00	0.00	18,000.00	0.00
601-712.000-749.000	CONTRACTUAL SERVICES	13,000.00	7,594.73	0.00	5,405.27	58.42
601-712.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	200,000.00	0.00	0.00	200,000.00	0.00
601-712.000-971.000	DEPRECIATION EXPENSE	180,000.00	0.00	0.00	180,000.00	0.00
Total Dept 712.000 - MVP EQUIPMENT MAINTENANCE		566,920.00	70,283.74	10,283.66	496,636.26	12.40
Dept 713.000 - DPW GARAGE BLDG & GROUNDS						
601-713.000-704.100	STAFF - OVERTIME	100.00	444.14	0.00	(344.14)	444.14
601-713.000-706.000	CITY LABOR - DPW	15,300.00	1,667.22	300.52	13,632.78	10.90
601-713.000-721.000	FICA/MEDICARE - CITY SHARE	1,180.00	160.49	22.93	1,019.51	13.60
601-713.000-722.000	ICMA - CITY SHARE	235.00	0.52	0.00	234.48	0.22

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 601 - MOTOR VEHICLE POOL						
Expenditures						
601-713.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,490.00	608.03	79.15	3,881.97	13.54
601-713.000-731.000	MATERIALS & SUPPLIES	6,000.00	2,807.42	422.40	3,192.58	46.79
601-713.000-744.000	TELEPHONE & INTERNET	6,700.00	2,590.35	518.07	4,109.65	38.66
601-713.000-745.000	UTILITIES	31,000.00	3,897.28	0.00	27,102.72	12.57
601-713.000-746.000	PROFESSIONAL SERVICES	20,000.00	20,015.00	0.00	(15.00)	100.08
601-713.000-749.000	CONTRACTUAL SERVICES	15,000.00	3,195.35	156.44	11,804.65	21.30
601-713.000-851.000	MVP EQUIPMENT RENTAL	600.00	98.22	0.00	501.78	16.37
Total Dept 713.000 - DPW GARAGE BLDG & GROUNDS		100,605.00	35,484.02	1,499.51	65,120.98	35.27
TOTAL EXPENDITURES		714,590.00	124,985.39	17,279.20	589,604.61	17.49
Fund 601 - MOTOR VEHICLE POOL:						
TOTAL REVENUES		540,950.00	186,959.23	33,889.47	353,990.77	34.56
TOTAL EXPENDITURES		714,590.00	124,985.39	17,279.20	589,604.61	17.49
NET OF REVENUES & EXPENDITURES		(173,640.00)	61,973.84	16,610.27	(235,613.84)	35.69

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 666 - INFORMATION TECHNOLOGY POOL FUND						
Revenues						
Dept 000.000						
666-000.000-501.000	INTEREST INCOME	0.00	1,099.13	360.36	(1,099.13)	100.00
666-000.000-601.000	BILLINGS TO DEPARTMENTS	281,500.00	117,300.00	23,460.00	164,200.00	41.67
Total Dept 000.000		281,500.00	118,399.13	23,820.36	163,100.87	42.06
TOTAL REVENUES		281,500.00	118,399.13	23,820.36	163,100.87	42.06
Expenditures						
Dept 228.000 - INFORMATION TECHNOLOGY						
666-228.000-731.000	MATERIALS & SUPPLIES	18,000.00	745.94	354.97	17,254.06	4.14
666-228.000-744.000	TELEPHONE & INTERNET	40,000.00	10,431.54	1,389.23	29,568.46	26.08
666-228.000-746.000	PROFESSIONAL SERVICES	102,000.00	31,199.00	7,574.00	70,801.00	30.59
666-228.000-749.000	CONTRACTUAL SERVICES	77,500.00	31,070.19	4,531.87	46,429.81	40.09
666-228.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	44,000.00	42,987.73	2,159.90	1,012.27	97.70
Total Dept 228.000 - INFORMATION TECHNOLOGY		281,500.00	116,434.40	16,009.97	165,065.60	41.36
TOTAL EXPENDITURES		281,500.00	116,434.40	16,009.97	165,065.60	41.36
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:						
TOTAL REVENUES		281,500.00	118,399.13	23,820.36	163,100.87	42.06
TOTAL EXPENDITURES		281,500.00	116,434.40	16,009.97	165,065.60	41.36
NET OF REVENUES & EXPENDITURES		0.00	1,964.73	7,810.39	(1,964.73)	100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - TRUST & AGENCY FUND						
Revenues						
Dept 000.000						
701-000.000-501.000	INTEREST INCOME	2,000.00	4,736.69	90.82	(2,736.69)	236.83
Total Dept 000.000		2,000.00	4,736.69	90.82	(2,736.69)	236.83
TOTAL REVENUES		2,000.00	4,736.69	90.82	(2,736.69)	236.83
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		2,000.00	4,736.69	90.82	(2,736.69)	236.83
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	4,736.69	90.82	(2,736.69)	236.83

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 800 - CHARLOTTE AREA REC CO-OP						
Revenues						
Dept 000.000						
800-000.000-603.000	CONTRIBUTIONS FROM OTHERS	31,000.00	0.00	0.00	31,000.00	0.00
Total Dept 000.000		31,000.00	0.00	0.00	31,000.00	0.00
TOTAL REVENUES		31,000.00	0.00	0.00	31,000.00	0.00
Expenditures						
Dept 825.000 - PARKS & RECREATION						
800-825.000-731.000	MATERIALS & SUPPLIES	250.00	360.20	0.00	(110.20)	144.08
800-825.000-747.000	INSURANCE & BONDS	2,500.00	2,623.00	0.00	(123.00)	104.92
800-825.000-749.000	CONTRACTUAL SERVICES	3,000.00	2,385.00	0.00	615.00	79.50
800-825.000-862.000	CAP. OUTLAY-IMPROVEMENTS	0.00	6,321.80	0.00	(6,321.80)	100.00
800-825.000-864.004	FACILITY DEVELOPMENT	0.00	4,268.00	0.00	(4,268.00)	100.00
Total Dept 825.000 - PARKS & RECREATION		5,750.00	15,958.00	0.00	(10,208.00)	277.53
TOTAL EXPENDITURES		5,750.00	15,958.00	0.00	(10,208.00)	277.53
Fund 800 - CHARLOTTE AREA REC CO-OP:						
TOTAL REVENUES		31,000.00	0.00	0.00	31,000.00	0.00
TOTAL EXPENDITURES		5,750.00	15,958.00	0.00	(10,208.00)	277.53
NET OF REVENUES & EXPENDITURES		25,250.00	(15,958.00)	0.00	41,208.00	63.20
TOTAL REVENUES - ALL FUNDS		15,306,445.00	8,209,323.62	359,271.74	7,097,121.38	53.63
TOTAL EXPENDITURES - ALL FUNDS		16,293,075.00	5,269,041.18	1,428,737.53	11,024,033.82	32.34
NET OF REVENUES & EXPENDITURES		(986,630.00)	2,940,282.44	(1,069,465.79)	(3,926,912.44)	298.01

CHARLOTTE POLICE DEPARTMENT ACTIVITY SUMMARY 2022

UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	2021	%	WARRANTS	ARRESTS
STATE CRIMES																	
SOVEREIGNTY													0	1	-100%		
MILITARY													0	0	0%		
IMMIGRATION													0	0	0%		
Part I Crimes																	
CRIMES AGAINST PERSONS																	
HOMICIDE-MURDER(ATTEMPT)											1		1	0	100%		1
NEGLIGENT HOMICIDE													0	0	0%		
KIDNAPPING													0	0	0%		
PARENTAL KIDNAPPING													0	0	0%		
SEX. ASSAULT-ALL	3	2	3	3	3	3	1	2	3	2	2		27	23	17%	2	1
ROBBERY							1		3		1		5	0	500%		1
NON-AGG ASSAULT	7	12	12	14	15	20	19	13	5	12	20		149	41	263%	3	19
AGGRAVATED ASSAULT	3	4	6		6	1	4	5	2	2	2		35	7	400%		6
INTIMIDATION/STALKING	11	17	22	18	22	13	14	17	23	27	13		197	42	369%	3	4
PROPERTY CRIMES																	
ARSON													0		0%		
EXTORTION					3								3	1	200%		
BURGLARY-FORCED	2	1	2		2	1	2	2	3	2	4		21	11	91%		
BURGLARY-W/O FORCE				1							1		2		200%		
BURGLARY-ILLEGAL ENTRY		1							1	1			3	7	-57%		
POSS BURGLARY TOOLS										1			1	1	0%		
LARCENY	10	9	15	51	24	32	27	121	11	76	13		389	21	1752%	6	5
MOTOR VEHICLE THEFT						1	2	1	1	1	2		8	16	-50%		
Part II Crimes																	
STOLEN PROPERTY-MOTOR VEHICLE	3	1	1		2	3	1			2			13	7	86%	1	1
FORGERY/COUNTERFEIT-ING	5		1			3	1	2	4	1			17	1	1600%	2	6
FRAUDULENT ACTIVITY	11	13	12	10	12	7	15	13	7	8	9		117	27	333%	7	13
EMBEZZLEMENT			1			1	1		1	2	1		7	1	600%		1
REC/CONCEALING STOLEN PROPERTY		1	1	3	1			3			1		10	3	233%	2	4
DESTRUCTION OF PROPERTY	5	3	3	8	6	11	7	10	5	5			63	17	271%	1	1
RETAIL FRAUD-ALL	3	6	7	6	7	4		1	3	11			48	22	118%	19	11
UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	LAST YEAR	%	WARRANTS	ARRESTS
MORALS/DECENCY CRIMES																	
V.C.S.A.	3	4	9	2	8	7	4	2	7	8	6		60	29	107%	7	21

CHARLOTTE POLICE DEPARTMENT ACTIVITY SUMMARY 2022

SEX OFFENSE		1	4	3	1	3	2	2	2		1		**19**	1	**1800%**		**1**
OBSCENITY											1		**1**	0	**100%**		
FAMILY ABUSE/NEGLECT	1	1	7	2	8	9	5	4	1	4	2		**44**	6	**633%**		**5**
FAMILY-NON SUPPORT	2			1	1	2				2			**8**	1	**700%**		**6**
FAMILY-OTHER													**0**	1	**-100%**		
GAMBLING													**0**	0	**0%**		
COMMERCIALIZED SEX OFFENSE													**0**	0	**0%**		
LIQUOR LICENSE VIOLATION													**0**	0	**0%**	**2**	
LIQUOR LAW VIOLATION		1	2						2	1			**6**	1	**500%**		**1**
PUBLIC ORDER CRIMES																	
OBSTRUCTING POLICE	1	3	3	3	1	4	3	1	2	2	2		**25**	2	**1150%**		**11**
ESCAPE-CORRECTIONAL INSTITUTION													**0**	0	**0%**		
ESCAPE-MENTAL INST.													**0**	0	**0%**		
ESCAPE/FLIGHT													**0**	0	**0%**		**1**
OBSTRUCTING JUSTICE	11	21	2	5	23	26	13	9	5	16	14		**145**	42	**245%**	**85**	**111**
BRIBERY													**0**	0	**0%**		
WEAPONS-CONCEALED			2							1	2		**5**	3	**67%**	**1**	**1**
WEAPONS-EXPLOSIVE													**0**	0	**0%**		
WEAPONS-OTHER	1		1	1	4		2		1	1	1		**12**	2	**500%**	**1**	
PUBLIC PEACE	17	20	20	21	16	29	21	29	43	20	23		**259**	57	**354%**	**4**	**8**
TRAFFIC-HIT AND RUN	2	3	11	5	3	4	4	4	2	4	10		**52**	18	**189%**		
TRAFFIC-O.U.I.L. / O.U.I.D.	3	6	5	6	10	11	4	9	5	1	6		**66**	17	**288%**	**3**	**26**
TRAFFIC-MISD	6	12	11	9	13	5	8	12	2		3		**81**	48	**69%**	**16**	**15**
HEALTH/SAFETY VIOLATION		5	7	5	4	6	5	6	3	4	5		**50**	4	**4600%**		
CIVIL RIGHTS													**0**	0	**0%**		
TRESPASS/PRIVACY	13	13	6	9	11	6	14	11	19	9	10		**121**	37	**227%**	**3**	**7**
SMUGGLING													**0**	0	**0%**		
ELECTION LAWS													**0**	0	**0%**		
ANTI-TRUST													**0**	0	**0%**		
TAX REVENUE													**0**	0	**0%**		
CONSERVATION		1		2	2	1	2	2	1	2	1		**14**	0	**1400%**		**1**
VAGRANCY		1	5	6	3	3	3	4	2	1	2		**30**	0	**3000%**		
MISC. CRIMINAL OFFENSE			2		1	6	1	1					**11**	6	**83%**	**2**	**2**
GRAND JURY INVESTIGATION													**0**	0	**0%**		
CONSPIRACY													**0**	0	**0%**		
End of Part II Crimes																	
UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	**TOTAL**	**LAST YEAR**	**%**	**WARRANTS**	**ARRESTS**

CHARLOTTE POLICE DEPARTMENT ACTIVITY SUMMARY 2022

JUVENILE MINOR																	
DELINQUENT MINOR	4	8	18	20	12	21	6	9	29	22	29		**178**	43	**314%**		
RUNAWAY		3	3	1	1	4	2	3	7	7	6		**37**	10	**270%**		
CIVIL-NON CRIMINAL																	
DIVORCE/SUPPORT													**0**	0	**0%**		
INCAPACITATION	1	2	3	1	1	2			3	1	1		**15**	3	**400%**		
INSANITY	7	11	21	10	26	21	22	13	4	11	7		**153**	24	**538%**		
TRAFFIC																	
CRASH-PD-PUBLIC ST.	14	22	18	19	24	23	22	29	21	25	41		**258**	62	**316%**		
CRASH-PI-PUBLIC ST	2	2	1	2	2	5	3	3	4	4	4		**32**	9	**256%**		
CRASH-FATAL-PUBLIC ST		1						1					**2**	0	**200%**		
CRASH-PD-PRIVATE	7	5	4	5	3	1	3	6	1	4	5		**44**	14	**214%**		
CRASH-PI-PRIVATE			4							1			**5**	0	**500%**		
CIVIL INFRACTION	15	33	36	33	37	22	18	28	18	14	9		**263**	92	**186%**		
PARKING VIOLATION	48	92	23	15	5	9	15	10	66	64	9		**356**	241	**48%**		
Park. Tickets- 524-2021, 356-2020																	
ABANDONED VEHICLE	4	4	7	4	3	8	4	6	6	6	9		**61**	42	**45%**		
TRAFFIC HAZARD INVES	10	15	8	10	18	11	11	16	11	7	9		**126**	54	**133%**		
TRAFFIC DIRECTION/	7	5	17	5	10	3	9	8	16	8	15		**103**	61	**69%**		
TRAFFIC SAFETY PUBLIC APPEARANCE													**0**	0	**0%**		
BREATHALYSER TEST-													**0**	0	**0%**		
OTHER POLICE													**0**	0	**0%**		
ALARMS																	
ALARM-POLICE RESPONSE	16	10	16	16	18	15	11	12	15	24	9		**162**	47	**245%**		
ALARM-MALFUNCTION													**0**	0	**0%**		
ALARM-TEST								1	9		6		**0**	0	**0%**		
ALARM-WATER & SEWER													**0**	0	**0%**		
FIRE																	
ACCIDENT-FIRE													**0**	0	**0%**		
ACCIDENT-EXPLOSION													**0**	0	**0%**		
ACCIDENT-CHEMICAL													**0**	0	**0%**		
HAZARDOUS FIRE COND.				1		4	8		2				**15**	0	**1500%**	Fireworks	
FIRE REQULATION VIOL													**0**	0	**0%**		
ASSIST BUILDING DEPT							2	5		1	1		**9**	0	**900%**		
ASSIST C.F.D.	3	1	2	1	5	5	4	4	1	2	4		**32**	7	**357%**		
UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	**TOTAL**	**LAST YEAR**	**%**	**WARRANTS**	**ARRESTS**
ACCIDENTS																	
ACCIDENT-AIRCRAFT													**0**	0	**0%**		

CHARLOTTE POLICE DEPARTMENT ACTIVITY SUMMARY 2022

ACCIDENT-HUNTING													0	0	0%		
ACCIDENT-SHOOTING													0	0	0%		
ACCIDENT-BOATING													0	0	0%		
ACCIDENT-WATER													0	0	0%		
ACCIDENT-OTHER													0	1	-100%		
INSPECTIONS-INVESTIGATIONS																	
INSPECT-BOAT													0	0	0%		
INSPECT-MOTOR VEHICLE		2		1	3	1		1	2				10	3	233%		
INSPECT-TRAFFIC CITATION													0	0	0%		
INSPECT-BUSINESS	14	38	35	69	48	46	45	41	44	60	35		475	109	336%		
INSPECT-RESIDENCE	12	20	26	16	9	6	8	15	9	11	12		144	44	227%		
INSPECT-HANDGUN	11	9	13	9	5	32	15		13	29	15		151	23	557%		
INSPECT LIQUOR LICENSE	3	1								4			8	0	800%		
INSPECT-OTHER/SOR CHECK	24	13	14	16	12	9	16	11	15	12	9		151	23	557%		
INSPECT-CCW APPLIC													0	0	0%		
DOMESTIC DISPUTES	25	26	26	23	29	30	25	36	32	25	31		308	61	405%		
CIVIL DISPUTE	17	17	23	9	21	27	28	37	42	8	19		248	38	553%		
SUSPICIOUS SITUATION	92	70	81	79	111	94	103	112	98	92	93		1025	300	242%		
FIELD INTERROGATION CARD													0	0	0%		
HAZARDOUS SITUATION													0	0	0%		
SUSPECTED NARCOTIC ACTIVITY	10	9	1	3	4	7	3	3	5	1	1		47	13	262%		
ABANDONED/RECOVERED PROPERTY	4	4	6	3	8	11	6	5	10	7	4		68	25	172%		
DRUG OVERDOSE	2	1	2	5		2	2	2	6		1		23	10	130%		
BOMB THREAT													0	0	0%		
MISC. INCIDENTS																	
MISC/P.B.T.													0	0	0%		
SUICIDE				1	2	1		1		1			6	0	600%		
SUICIDE ATTEMPT	11	7	14	10	7	9	9	3	7	10	8		95	28	239%		
DEATH-NATURAL	3			1		3	1	1	3		1		13	4	225%		
DEATH-UNDETERMINED		1		2									3	4	-25%		
MISSING PERSON	2	2	3	2	2	1	1		4	2	2		21	4	425%		
NATURAL DISASTER													0	0	0%		
PUBLIC RELATIONS ACTIVITY	4	5	4	2	3	6	3	5	4	32	11		79	9	778%		
PATROL INFORMATION						5	5	1	4		1		16	0	1600%		
UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	**TOTAL**	**LAST YEAR**	**%**	**WARRANTS**	**ARRESTS**
GENERAL ASSISTANCE																	

CHARLOTTE POLICE DEPARTMENT ACTIVITY SUMMARY 2022

ASSIST CITIZEN	50	67	82	75	101	75	82	76	109	74	97		**888**	147	**504%**
ASSIST MOTORIST	8	12	6	8	14	7	8	6	3	4	3		**79**	43	**84%**
ASSIST POLICE AGENCY	10	10	10	5	14	13	13	5	5	5	8		**98**	31	**216%**
ASSIST OTHER AGENCY	14	14	20	14	26	24	17	17	17	17	11		**191**	31	**516%**
ASSIST D.P.W.	1	1	4		3		2	2	1		2		**16**	3	**433%**
ESCORT-FUNERAL													**0**	0	**0%**
ESCORT-MONEY									1				**1**	0	**100%**
ESCORT-OTHER													**0**	0	**0%**
TRANSPORT-PRISONER		13	5	18	21	28	18	13	12	12	17		**157**	19	**726%**
TRANSPORT-PAPERWORK	6	14	13	4	7	5	5	7	18	14	7		**100**	34	**194%**
TRANSPORT-OTHER	2		1	1	5	3	1						**13**	12	**8%**
LOCKOUT				2	2	1							**5**	2	**150%**
SUBPOENA SERVICE	2	2	4	3	11		5	8	2	13	2		**52**	23	**126%**
PERMISSION TO PARK		1	21	1		1							**24**	29	**-17%**
PATROL-FOUND DOOR OPEN	3	9	8	2	2		4		1	2	3		**34**	2	**1600%**
PATROL-FOUND OPEN WINDOW													**0**	0	**0%**
PATROL-FOUND B&E													**0**	0	**0%**
ASSIST E.C.S.D.-	20	18	16	7	11	11	14	13	7	4	8		**129**	26	**396%**
GENERAL NON CRIMINAL															
JUVENILE SAFETY VIOL													**0**	0	**0%**
ANIMAL CONTROL	7	7	10	12	24	13	12	11	9	8	9		**122**	26	**369%**
ZONING ORD VIOLATION		3	1		2	2							**8**	3	**167%**
TOTALS	**618**	**772**	**813**	**740**	**884**	**849**	**777**	**872**	**865**	**877**	**733**	**0**	**8800**	2370	**271%**
TRAFFIC STOPS	100	128	119	117	107	167	133	147	77	105	41		**1241**	339	**266%**
OFFICER TRAINING HOURS	8	48	224	9	4	0	0	12	4.5	193	**66.5**		**569**	150	**279%**
COMMUNITY HOURS	32	21.5	6	1	9	4	9	9	7	139.5	8		**246**	19	**1195%**
PAPERWORK HOURS	450.5	409	408.5	475	419	336.5	332.5	278	324	306.5	357.5		**4097**	1152	**256%**

SRO STATS

During the month of October Officer McDaniel handled 69 incidents at the Charlotte Public Schools. The are the following: including: 2- Sex Assault-All, 3- Non Agg. Assault, 2- Intimidation/Threats
2- Burglary-Forced Entry, 1- Larceny, 3- V.C.S.A, 1- Sex Offense, 1- Weapon-concealed, 1- Weapons-Other, 5- Public Peace, 3- Health/Safety Violation, 22- Delinquent Minor, 2- Runaway
1- Insanity, 1- Traffic Control, 5- Alarm-Test, 1- Domestic Dispute, 1- Suspicious Situation, 2- Suicide Attempted, 7- Assist Citizen, 1- Assist Other Agency, 1- Transport-Prisoner, 1- Animal Control

VCSA STATS

During the moth of September 2022, the Charlotte Police Department dealt with 8 VCSA incidents. They are the follows:
4- Marijuana, 1-Meth,1- Pills, 2- Other

CHARLOTTE POLICE DEPARTMENT ACTIVITY SUMMARY 2022

(This includes the VCSA, Suspected Narcotics Activity, and Drug Overdose Categories)											