



PROPOSED AGENDA
REGULAR MEETING OF THE CHARLOTTE CITY COUNCIL
111 E. Lawrence Ave, Charlotte, MI 48813 (517) 543-2750
7:00 P.M. Monday, April 18, 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/83460444502>
One tap mobile: +13017158592,,83460444502#
Telephone: (312) 626-6799 Webinar ID: 834 6044 4502

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation – Victor Williams, New Hope Community Church**
- 4. Pledge of Allegiance**
- 5. Approval of Minutes**
 - a. Minutes of the regular Council meeting held April 4, 2022
- 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 \$437,741.13
 - b. Mayoral appointments to Boards and Commissions
 - c. Adopt Council Policy 2022-01 Property Transfer Affidavit Penalty Waiver
 - d. Adopt Council Policy 2022-02 Letter Appeals to the Board of Review
 - e. Adopt Council Policy 2022-03 Auditing of Status of Tax-Exempt Properties
 - f. Adopt Council Policy 2022-04 Investment of Surplus Funds
- 10. Business Agenda**
 - a. Approval of participation agreement with Eaton County Drain Commissioner for Island Highway reconstruction project

- b. Approval of contract for combined proposal for Water Treatment Options and Water Reliability Study from Fishbeck
- c. Approval of contract for OPEB Actuarial
- d. Consider Grant Consultant Services Proposals
- e. Discussion on ARPA public input plan

11. Communications and Committee Reports

- a. City Attorney Report
- b. City Manager Report
- c. Police Dept. Report - March 2022
- d. Councilmember Committee Reports
- e. Tree City USA recognition letter (Arbor Day Foundation)

12. Public Comment

13. Mayor and Council Comments

14. Recess to Closed Session

- a. Discussion on Attorney-Client Privileged Opinion pursuant to MCL 15.268 (h)

15. Reconvene Open Session

16. 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
April 04, 2022

CALL TO ORDER:

By Mayor Armitage on Monday April 04, 2022 at 7:00 p.m.

ROLL CALL:

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

INVOCATION:

None

PLEDGE OF ALLEGIANCE:

Led by Mayor Armitage

APPROVAL OF MINUTES:

March 21, 2022 Regular Meeting Minutes and March 28, 2022 Special Meeting Minutes

Motion by Van Langevelde supported by Weissenborn to approved the March 21, 2022 & March 28, 2022 meeting minutes. Carried; Yea 7; Nay 0; Absent 0.

EXCUSE ABSENT MEMBERS:

None

PUBLIC COMMENT:

The following residents made comment to the council in favor/defense of the Volunteer Firefighters (VFF); Richard Beer; Chris Burt; Rob Williams; Eldora Howe (Eaton County) Fred W.; Justin Brummette; Tony P (via Zoom)

APPROVAL OF AGENDA

It was agreed to add the following to the business agenda; e. VFF discussion; f. April 14 work session date change; g. Lucas device purchase; h. Arbor day Proclamation (removed from consent agenda). Motion by Dyer supported by Lake to approve the agenda with the noted changes. Carried by roll call vote; Yea 7; Nay 0; Absent 0

CONSENT AGENDA:

- a. Approval of claims and expenditures totaling \$250,978.23
- b. Item moved to business agenda – item h.

Motion by Dyer supported by Lake to approve the Consent agenda item a. Carried by call vote; Yea 7; Nay 0; Absent 0.

BUSINESS AGENDA:

- a. Approval of Traffic Control Order # 22-01 (tabled from March 21, 2022)

Motion to approve Traffic Control Order # 22-01 with the noted change of “100 to 30 feet south of the stop sign” by Dyer supported by Van Langevelde. Carried; Yea 7; Nay 0; Absent 0.

- b. Review and consider acceptance of Purchase Offer for 220 W. Shaw

Motion to approve Purchase offer for 220 W. Shaw by Dyer supported by Weissenborn. Carried; Yea 7; Nay 0; Absent 0.

- c. Approval of General Liability and Property insurance renewal with Michigan Municipal League (MML).

Motion to approve renewal of MML L&P insurance by Van Langevelde supported by Dyer. Carried; Yea 7; Nay 0; Absent 0.

- d. Approval of Crum & Forster insurance renewal for above ground storage tanks.

Motion to approve renewal of Crum & Forster insurance for above ground storage tanks by Dyer supported by Van Langevelde. Carried; Yea 7; Nay 0; Absent 0.

- e. Discussion on Volunteer Firefighters

After much discussion, it was determined that decision regarding the VFF belongs to the Fire Chief. Mark Jordan was selected as the new interim Fire Chief to begin Tuesday. He was in attendance at the meeting and was administered his Oath of Office during the meeting and he reinstated the VFF.

- f. April 14th Work Session discussion

Motion to approve moving the April 14th Council work session to the following week April 21st at 7:00 p.m. by Van Langevelde supported by Dyer. Carried; Yea 7; Nay 0; Absent 0.

- g. Lucas Device Emergency Purchase

Motion to approve purchase of Lucas Device by Dyer supported by Weissenborn. Motion to amend to use ARPA funds to pay for the Lucas Device by Van Langevelde, supported by

Weissenborn. 1st motion; Carried; Yea 7; Nay 0; Absent 0. 2nd motion Carried Yea 7; Nay 0; Absent 0.

- h. Arbor Day Proclamation

Motion to approve Arbor Day Proclamation by Van Langevelde supported by Lake. Motion to amend to remove language “and Spiritual Renewal” by Dyer supported by Weissenborn. 1st motion Carried; Yea 6; Nay 1 (Horvath); Absent 0. 2nd motion Carried; Yea 6; Nay 1 (Horvath); Absent 0.

COMMUNICATIONS AND COMMITTEE REPORTS:

- a. City Attorney report was received.
- b. City Manager report was received.
- c. Councilmember Committee Reports, No reports
- d. Draft budget for FY 22-23 was issued.

PUBLIC COMMENTS:

The following residents made comment to the council in favor/defense of the VFF; Jody; Justin Brummette; Jeff Rosenbrook; Moyer; Tony P (via Zoom) and two unnamed individuals.

MAYOR AND COUNCIL COMMENTS:

Lake; (in regard to VFF issue) will hold himself and council accountable and is proud of tonight’s results and moving in a positive direction.

Horvath; Thanked all who attended and is glad VFF issue is resolved.

Dyer; Thanked VFF & new Chief Mark Jordan. Encourages public engagement and invites public to come to bi-monthly regular Council meetings to make public comment.

Weissenborn; Thanked Chief Jordan and the VFF, happy to have them back!

Rodriguez; Glad to be moving forward and appreciates the return of the VFF.

Van Langevelde; Is happy VFF has returned and believes Charlotte is a great community and will work together to make it better. She is arranging to meet with State Rep. Witwer to discuss bringing infrastructure funds to Charlotte from the recently passed Senate Bill 565 which allocates 4.7 billion for infrastructure improvement projects within Michigan.

Armitage; A new chapter has begun and with the new Interim Chief, Mark Jordan, hopes to build a bond and trust. Thanked everyone who worked during the meeting break to form the action to bring back the VFF that is in agreement with the Charter.

ADJOURNMENT:

Motion by Horvath supported by Dyer to adjourn the meeting at 10:10 p.m. Carried; Yea 7; Nay 0; Absent 0.

Mayor Michael Armitage

Mary LaRocque, City Clerk

— THE CITY OF —
CHARLOTTE
— MICHIGAN —

Memo

To: Honorable Mayor Armitage; City Council
From: Mary LaRocque, City Clerk
Date: April 13, 2022
Re: Claims and expenditures for Council Meeting April 18, 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 April 4, 2022	\$ 624.08
Insurance Claims week of April 11, 2022	\$ 553.82
Payroll paid Friday April 15, 2022	\$ 98,244.16
Invoiced Claims as of April 13, 2022	<u>\$ 338,319.07</u>
Total	<u>\$ 437,741.13</u>

Suggested Motion

City Council approves Claims and Expenditures in the amount of **\$437,741.13**

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE
INVOICE ENTRY DATES 03/31/2022 - 04/13/2022
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Vendor Code	Vendor Name	Description	Amount
	Invoice		
01683	ACD.NET		
	81518-257	CHARGES FOR APRIL 2022	791.37
	91177-109	APRIL CHARGES-WASTE TREATMENT	564.34
TOTAL FOR: ACD.NET			1,355.71
01667	ALTOGAS		
	04/07/2022	PROPANE FOR CARA	26.40
TOTAL FOR: ALTOGAS			26.40
01764	AMAZON CAPITAL SERVICES		
	13X4-7FYF-XC9K	TIME CARDS	56.00
	14YG-YWMF-C7NC	WIRELESS KEYBOARD AND MOUSE	34.89
	1HXM-MF6F-3NKC	INK PENS,INK CARTRIDGE	138.99
	1M6H-P7JQ-JL9Q	3/4' .75 COAX CABLE ROOF MOUNT	23.89
	1XMC-7NGD-4KKX	MOUSE PADS	8.95
	1XP6-63JC-74C9	DISHWASHER DETERGENT,TOILET PAPERLAUNDRY SOAP,	501.06
TOTAL FOR: AMAZON CAPITAL SERVICES			763.78
01665	AMBS MESSAGE CENTER INC.		
	220311133	ANSWERING SERVICE SERVICE PERIOD 04/01/22-04/	120.34
TOTAL FOR: AMBS MESSAGE CENTER INC.			120.34
01915	APEX SEPTIC & EXCAVATING, INC.		
	1253	SERVICE LOCATION, 340 HIGH ST	3,359.30
TOTAL FOR: APEX SEPTIC & EXCAVATING, INC.			3,359.30
01655	APOLLO FIRE EQUIPMENT		
	108473	PERFEX FIRE BROOM, X2 GLOVE WITH GAUNTLET CUFF	873.01
TOTAL FOR: APOLLO FIRE EQUIPMENT			873.01
MISC	ATA NATIONAL TITLE		
	04/06/2022	UB refund for account: 07822	69.64
TOTAL FOR: ATA NATIONAL TITLE			69.64
01599	BELL EQUIPMENT		
	P06349	PLATE-TANK SEAL, WEATHERSTRIP	141.99
TOTAL FOR: BELL EQUIPMENT			141.99
01576	BOUND TREE		
	84475126	TITON GRIP SE GLOVES	440.60
TOTAL FOR: BOUND TREE			440.60
00669	BSB COMMUNICATIONS		
	15147	RENEWAL OF SOFTWARE ASSURANCE	742.80
	164744	UPDATES TO PHONE SYSTEM - NEW EMPLOYEE	68.88
TOTAL FOR: BSB COMMUNICATIONS			811.68
01555	BYRUM ACE HARDWARE		
	178571	BUNGEE, MINI 10" 4PK	8.38
	178754	CASTER SWVL SOFT RUBR	79.96
	180434	HWH SELF DRILL,TIMER OUTDR 24HR	52.96
	180633	WALL PLTE, HEAT SHRINK	52.88
TOTAL FOR: BYRUM ACE HARDWARE			194.18

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Vendor Code	Vendor Name	Invoice	Description	Amount
01882	CALEDONIA FARMERS ELEVATOR	425416	24575R17/10 P, VALVE STEMS	852.76
TOTAL FOR: CALEDONIA FARMERS ELEVATOR				852.76
00849	CAPITAL ASPHALT	4133	COLD PATCH	1,900.80
TOTAL FOR: CAPITAL ASPHALT				1,900.80
01954	CAPITAL CITY JANITORIAL LLC	417	CONTRACTUAL CLEANING MONTH OF:	460.00
TOTAL FOR: CAPITAL CITY JANITORIAL LLC				460.00
01522	CHARLOTTE AIR SERVICES LLC	04122022	MARCH 2022 FUEL FLOWAGE PAYMENT	115.20
		APRIL122022	MARCH 2022 AIRPORT AND HANGER MANAGEMENT	360.00
TOTAL FOR: CHARLOTTE AIR SERVICES LLC				475.20
01512	CHARLOTTE LITHOGRAPH	129334	BUSINESS CARDS-CHRIS SLOAN	4.90
		129343	BUSINESS CARDS	10.30
TOTAL FOR: CHARLOTTE LITHOGRAPH				15.20
01145	CINDY MARTENS	03152022	ORGANIZATION MEETING AND HEARINGS ON 3/14/2022	87.50
TOTAL FOR: CINDY MARTENS				87.50
01496	CITY SERVICES, INC.	S10448788.001	SERVICE CHARGE	85.00
TOTAL FOR: CITY SERVICES, INC.				85.00
01489	CMP DISTRIBUTORS INC	70529	HIGH SPEED GEAR 16PT00BLEPOLY PISTOL TACO U-MO	90.00
TOTAL FOR: CMP DISTRIBUTORS INC				90.00
01486	CONSULTANTS ON CALL, LLC	2022-22932	MANAGED SERVICE FEES	187.50
		2022-22962	MANAGED SERVICE FEES	2,175.00
TOTAL FOR: CONSULTANTS ON CALL, LLC				2,362.50
01487	COUNTRY SIDE TOWING & RECOV	037553	TOW	45.00
TOTAL FOR: COUNTRY SIDE TOWING & RECOV				45.00
01429	DELAU FIRE & SAFETY INC	62316	ANNUAL INSPECTION OF FIRE ALARM SYSTEM /., INSP	1,020.00
TOTAL FOR: DELAU FIRE & SAFETY INC				1,020.00
01423	DETROIT SALT	S122-15529	SALT	2,583.08
TOTAL FOR: DETROIT SALT				2,583.08

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01414	DORNBOS SIGN & SAFETY INC.			
		INV59805	FIRE DEPARTMENT LOGO	101.40
		INV61433	SCHOOL CROSSING SYM B/Y HIP	61.75
		INV61434	CHARLOTTE 2'LETTERS CITY POLO GREEN PREMASKED	18.18
		INV61578	CUSTOM CO-12X18 R/W HIP	34.55
TOTAL FOR: DORNBOS SIGN & SAFETY INC.				215.88
01396	EATON CO. DRAIN COMMISSIONER			
		09282021	AT LARGE DRAIN ASSESSMENT	14,569.68
TOTAL FOR: EATON CO. DRAIN COMMISSIONER				14,569.68
01897	EATON COUNTY- CONSTRUCTION CODE			
		04/13/2022	INSPECTION SERVICES MARCH 1 THRU MARCH 31,2022	100.00
TOTAL FOR: EATON COUNTY- CONSTRUCTION CODE				100.00
01392	EATON CUSTOM SEWING			
		1285	REMOVING PATCH, PATCH APPLICATION	26.00
		1288	PATCHES,	33.34
TOTAL FOR: EATON CUSTOM SEWING				59.34
01381	ELECTRICAL TERMINAL SERVICES			
		737743-00	CABLE TIES	60.90
TOTAL FOR: ELECTRICAL TERMINAL SERVICES				60.90
01375	ELHORN ENGINEERING COMPANY			
		291794	MURATIAC ACID 4 GALLON CASE	52.00
		291849	WL-CHLOR 30 GAL/DEPOSIT ON DRUM	325.00
		291850	60 LB PAIL OF ACCU TABS	3,552.00
		291853	LIQUIFIED AQUADENE 30 GAL.	3,400.00
TOTAL FOR: ELHORN ENGINEERING COMPANY				7,329.00
01965	ESRI			
		94226747	MAINTENANCE	2,600.00
TOTAL FOR: ESRI				2,600.00
01365	ETNA SUPPLY			
		S104471151.001	LOCKRING CLAMP, DRAIN PLUNGER,LOWER ROD 7' BUR	1,539.64
TOTAL FOR: ETNA SUPPLY				1,539.64
01358	FAMILY FARM & HOME			
		1281/36	BLUE TARP	164.97
TOTAL FOR: FAMILY FARM & HOME				164.97
01167	FIRST ADVANTAGE LNS OCC HEALTH			
		2504172203	CLINIC COLLECTION	151.62
TOTAL FOR: FIRST ADVANTAGE LNS OCC HEALTH				151.62
01301	GUNTHORPE MECHANICAL			
		17274	LABOR	1,353.00
		17297A	2022 LABOR CONTRACT	4,750.00
TOTAL FOR: GUNTHORPE MECHANICAL				6,103.00
01297	H2O COMPLIANCE SERVICES INC			
		00007970	CROSS CONNECTION CONTROL PROGRAM	1,217.70
TOTAL FOR: H2O COMPLIANCE SERVICES INC				1,217.70

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01287	HAMMOND FARMS SOUTH	1-295763	WASHINGTON BALL MIX	4,350.60
TOTAL FOR: HAMMOND FARMS SOUTH				4,350.60
01438	HASSEL FREE FUELS	CFSI-6978	FUEL	2,021.34
		CFSI-7022	FUEL	1,605.44
TOTAL FOR: HASSEL FREE FUELS				3,626.78
01259	HUNTINGTON NATIONAL BANK	44199	05/01/2022 THRU 04/30/2023 ADMINISTRATION FEE	500.00
TOTAL FOR: HUNTINGTON NATIONAL BANK				500.00
01928	INDIAN CREEK ACRES INC.	2735	TIRES, LABOR AND DISPOSAL	341.00
TOTAL FOR: INDIAN CREEK ACRES INC.				341.00
01859	INDUSTRIAL CHEM LABS	348819	LIQUID CONCRETE CLEANER	199.80
TOTAL FOR: INDUSTRIAL CHEM LABS				199.80
01247	INTERNATIONAL MINUTE PRESS	28718	BROCHURES	142.16
		28728	APRIL UTILITY BILLS WITH POSTAGE AND ENVELOPES	1,050.40
		28803	POSTAGE, ELECTION MAILING	1,211.68
TOTAL FOR: INTERNATIONAL MINUTE PRESS				2,404.24
00838	IRON HORSE EXCAVATION LLC.	21-528	310 HORATIO	3,264.76
		21-529	420 LANSING RD	3,361.50
		22-532	PROJECT W LOVETT ST	12,103.09
TOTAL FOR: IRON HORSE EXCAVATION LLC.				18,729.35
01207	KENNEDY INDUSTRIES INC.	628926	SERVICE TO MAIN LS, PUMP 3 ALLIS CHALMERS PUMP	14,445.00
TOTAL FOR: KENNEDY INDUSTRIES INC.				14,445.00
01199	KIMBALL MIDWEST	9770672	FASTENERS	198.54
TOTAL FOR: KIMBALL MIDWEST				198.54
01450	KIMBERLY CURRAN	03152022	ORGANIZATION MEETING AND HEARING ON 3/14/2022	87.50
TOTAL FOR: KIMBERLY CURRAN				87.50
00781	KNIGHT WATCH, INC.	INV028212	MONTHLY MONITORING CELLULAR	164.82
TOTAL FOR: KNIGHT WATCH, INC.				164.82
01182	LANSING UNIFORM CO.	92332-A	BARS POLICE CITATION, BARS POLICE COMMENDATION	215.50
TOTAL FOR: LANSING UNIFORM CO.				215.50

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Vendor Code	Vendor Name	Invoice	Description	Amount
01173	LEA'S AUTO BODY			
		5280	INTERSTATE BATTERY	147.15
		5313	BATTERY-2011 EXPEDITION	154.05
TOTAL FOR: LEA'S AUTO BODY				301.20
01684	LEXISNEXIS RISK SOLUTIONS			
		1275544-20220331	MARCH 2022 COMMITMENT	150.00
TOTAL FOR: LEXISNEXIS RISK SOLUTIONS				150.00
01926	LOOMIS, EWERT, PARSLEY, DAVIS & GOT			
		197196	SERVICES RENDRED THROUGH 03/18/2022	2,382.70
TOTAL FOR: LOOMIS, EWERT, PARSLEY, DAVIS & GOT				2,382.70
01137	MCGINTY, HITCH, ET AL., P.C.			
		MARCH 2022	ATTORNEY FEES FOR MARCH 2022	9,975.07
TOTAL FOR: MCGINTY, HITCH, ET AL., P.C.				9,975.07
01082	MICHIGAN NETWORK CONSULTANTS			
		2022-22931	MANAGED SERVICE FEES	3,175.00
		2022-22972	IT SERVICES	3,150.00
TOTAL FOR: MICHIGAN NETWORK CONSULTANTS				6,325.00
01078	MICHIGAN STATE POLICE			
		551-599076	SEX OFFENDER REGISTRY	330.00
TOTAL FOR: MICHIGAN STATE POLICE				330.00
01073	MML UNEMPLOYMENT COMP			
		03312022	2022 1ST QUARTER	305.96
TOTAL FOR: MML UNEMPLOYMENT COMP				305.96
01071	MMLLPP			
		1/1/2022-3/31/20	RESTITUTION PAYMENTS JAN. 2022 THRU MAR 2022	500.00
TOTAL FOR: MMLLPP				500.00
01027	NEW PIG CORPORATION			
		23600605-00	CREDIT FOR INVOICE # 23591614	(99.87)
		23600621-00	OIL SAFE LID , BLUE 8' STRETCH SPOUT LID	144.01
TOTAL FOR: NEW PIG CORPORATION				44.14
01021	NORTHERN SAFETY CO., INC.			
		904750061/1025201	1X3 FABRIC BANDAGES	8.96
TOTAL FOR: NORTHERN SAFETY CO., INC.				8.96
00979	PLUMMERS ENVIRONMENTAL			
		22150683	TELEVISED 3 FT DOWNSTREAM 252 FT UPSTREAM , TW	841.80
TOTAL FOR: PLUMMERS ENVIRONMENTAL				841.80
01234	RANDY JEWELL			
		2022-03	ASSESSING SERVICES	3,159.00
TOTAL FOR: RANDY JEWELL				3,159.00
01210	REBECCA KENDALL			
		03152022	ORGANNIZATION MEETING AND HEARINGS	87.50
TOTAL FOR: REBECCA KENDALL				87.50

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Invoice			
01940	RICO RIOS		
03152022		ORGANIZATION MEETING AND HEARING ON 3/14/2022	87.50
TOTAL FOR: RICO RIOS			87.50
00987	ROBERT PHILLIPS		
03152022		ORGANIZATION MEETING AND HEARINGS	87.50
TOTAL FOR: ROBERT PHILLIPS			87.50
01006	SANDRA OSBORN		
03162022		REINBURSEMNET FOR MEALS	120.56
TOTAL FOR: SANDRA OSBORN			120.56
00912	SCHELB & ASSOCIATES LLC		
311		2PART PARKING TICKETS	1,971.80
TOTAL FOR: SCHELB & ASSOCIATES LLC			1,971.80
00889	SIGNATURE FORD		
BY740		2022 FORD F150	29,923.00
TOTAL FOR: SIGNATURE FORD			29,923.00
MISC	SIKA, JUDY		
04/13/2022		UB refund for account: 02711	296.79
TOTAL FOR: SIKA, JUDY			296.79
00870	SPARTAN FIRE LLC		
IN00816696		VALVE-SOLENOID 3- WAY	51.43
TOTAL FOR: SPARTAN FIRE LLC			51.43
01829	SPECTRUM PRINTERS, INC.		
69566		ELECTION BALLOTS	1,481.72
TOTAL FOR: SPECTRUM PRINTERS, INC.			1,481.72
00865	SPENCER MANUFACTURING INC		
15698		2.5" SUCTION INTAKE SCREEN	54.78
TOTAL FOR: SPENCER MANUFACTURING INC			54.78
00848	SUPERFLEET MASTERCARD PROG.		
FB749-04/01/2022		MARCH 2022	3,260.59
TOTAL FOR: SUPERFLEET MASTERCARD PROG.			3,260.59
01465	THE COUNTY JOURNAL		
243571		BOARD OF REVIEW NOTICE OF 2022	106.60
244501		TEMPORARY USE REQUEST -FIREWORKS AT MEIJER	68.20
244508		PUBLIC HEARING SIGN REGULATION ORDINANCE	87.40
244509		PUBLIC HEARING CLOSEOUT OF BEACH MARKET GRANT	130.60
244695		WATER QUALITY REPORT	685.64
TOTAL FOR: THE COUNTY JOURNAL			1,078.44
01536	THE PARTS PLACE		
227007		BATTERY, CORE DEPOSIT	1,148.93
227056		CREDIT FOR CORE DEPOSIT	(162.00)
227386		CABLE	18.29
227389		BRAKE PADS, ROTORS	207.97
227686		WINDSHIELD WASHER SOLEVANT	28.14
TOTAL FOR: THE PARTS PLACE			1,241.33

04/13/2022 04:36 PM
User: CKOENIG
DB: Charlotte

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE
INVOICE ENTRY DATES 03/31/2022 - 04/13/2022
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: POOL

Page: 7/7

Vendor Code	Vendor Name	Invoice	Description	Amount
01466	TODD COTTER	APRIL2022	MARCH 2022 AIRPORT MANAGEMENT	833.33
TOTAL FOR: TODD COTTER				833.33
00820	TRACE ANALYTICAL LABORATORIES	2040102	WATER QUALITY TESTING	89.25
TOTAL FOR: TRACE ANALYTICAL LABORATORIES				89.25
00808	TSC TRACTOR SUPPLY	486916	WIRE, HOBART TIPS	86.96
TOTAL FOR: TSC TRACTOR SUPPLY				86.96
00794	US BANK	1955320	UNLIMITED TAX REFUNDING BONDS	171,175.00
TOTAL FOR: US BANK				171,175.00
00791	USA BLUE BOOK	926554	LAMOTTE SODIUM ARSENITE	51.68
		931969	LAMOTTEE REAGENT, LAMOTTE SODIUM ARSENITE	82.29
TOTAL FOR: USA BLUE BOOK				133.97
00777	WALDRON FUELS	3882	FUEL	737.10
TOTAL FOR: WALDRON FUELS				737.10
00774	WASTE MANAGEMENT-	8437845-1710-7	GARBAGE PICK UP 4/01/2022 THRU 04/30/2022	1,628.34
TOTAL FOR: WASTE MANAGEMENT-				1,628.34
00768	WEST MICHIGAN INTERNATIONAL LLC	04112022	MOTOR, 12V 12 T POWER PRO5	501.88
TOTAL FOR: WEST MICHIGAN INTERNATIONAL LLC				501.88
00766	WEST SHORE SERVICES, INC	28519	SITE #2 RTU#35 SERVICE	270.31
TOTAL FOR: WEST SHORE SERVICES, INC				270.31
00761	WILLIAMS FARM MACHINERY, INC.	LG00250	PARTS AND LABOR ON SAW	163.63
		PC02117	PART	10.00
TOTAL FOR: WILLIAMS FARM MACHINERY, INC.				173.63
00758	WINDEMULLER	219260	AUTOMATION TECHNICIAN	1,064.00
TOTAL FOR: WINDEMULLER				1,064.00
00753	WOLVERINE PEST SERVICE	126623	TEKKO PRO, BIFENTHRIN	50.00
TOTAL FOR: WOLVERINE PEST SERVICE				50.00
TOTAL - ALL VENDORS				338,319.07
PAYMENT TYPE TOTAL				
Paper Check				338,319.07



Memo

To: Honorable Mayor Armitage; City Council
From: Mary LaRocque, City Clerk
Date: April 7, 2022
Re: Staff report on Mayoral appointments to boards and commissions.

Background

In accordance with Section 4.4 (7) of the City Charter, the Mayor shall make appointments of members to the boards and commissions of the city which are authorized by law or direction of the Council. The following candidates are all current members of their respective board or commission and all have communicated their desire to commit to another term.

Recommendation

It is recommended that Council approves the following Mayoral appointments;

NAME	BOARD/COMMISSION	EXPIRATION OF TERM
JAMES MCRAE	Planning Commission	3/31/2025
KRISTIE SNYDER	Planning Commission	3/31/2025
MIKE DUWECK	Planning Commission	3/31/2025
NATE LOVAAS	Park Advisory Board	5/30/2025
RICHARD DEER	Airport Advisory Board	4/1/2025
JEFFREY WILDERN	Airport Advisory Board	4/1/2025
KEN WIRT	Downtown Development Authority	3/15/2026

Financial Impacts

No financial impact

Suggested Motion

City Council approves the Mayoral appointments as outlined herein to their respective board or commission for the term of expiration given.



Memo

To: Honorable Mayor Armitage; City Council
From: City Manager LaPere, MPAP
Date: April 15, 2022
Re: Staff report on Council Policy Updates

Background

In 2018, the City Council adopted four policies all of which contained a sunset provision wherein the policies would expire four years from the date of adoption. Three policies are related to assessing functions and one is related to city investments. All four are set to expire in May 2022 therefore the City Council is being asked to renew these policies and eliminate the sunset provisions so they remain in effect unless and until a change or rescission is approved by Council.

Policy 2022-01 relates to the waiver of penalties for failure to provide the assessor with a property transfer affidavit notification within 45 days of the sale of a property. The City Assessor feels continuation of this policy is fair and reasonable, and the waiver of the penalty is not negatively impacting compliance with the state requirements. The only proposed change for this policy is to remove the sunset date.

Policy 2022-02 permits residential property owners to appeal their annual assessment via letter to the Board of Review. Without this allowance, those property owners would be required to appear in person to appeal their assessment. Owners of commercial property are already granted this opportunity, and there are myriad reasons why a residential property owner may prefer to appeal via letter. The City Assessor agrees that this policy should continue. The only proposed change for this policy is to remove the sunset date.

Policy 2022-03 outlines the standards by which the City Assessor must audit the status of tax-exempt properties. This policy is consistent with the requirements of the State and is the established procedure of the assessing department. While this policy is duplicative of state requirements, it does not hinder the department's ability to conduct its duties. The only proposed change for this policy is to remove the sunset date.

Policy 2022-04 details the allowable investment activity by the City of surplus funds in accordance with Public Act 20 of 1943, as amended. State law is prescriptive as to the types of investments and the necessary elements of the city's required investment policy, and this policy is in accordance with those provisions. The proposed changes to this policy are updating the reference dates, moving to a quarterly reporting, and removing the sunset date.

Recommendation

I recommend City Council adopt all four policies as submitted.

Financial Impacts

None.

Suggested Motion

City Council adopts Council Policy 2022-01, Council Policy 2022-02, Council Policy 2022-03, and Council Policy 2022-04 as presented.

CITY OF CHARLOTTE

COUNCIL POLICY

SUBJECT	POLICY NO.	APP. DATE	PAGE
PROPERTY TRANSFER AFFIDAVIT PENALTY WAIVER	2022-01	04/18/2022	1 of 2

1. PURPOSE

The purpose of this policy is to establish compliance with the provisions of state statute requiring action by the governing body to waive the collection of penalties for failure to timely file a property transfer affidavit with the Assessor.

2. AUTHORITY

This policy is adopted pursuant to the provisions of MCL 211.27b(5).

3. BACKGROUND

In late 2017, the Michigan State Tax Commission published guidelines for conducting its next cycle of Assessing Minimal Audit Requirements, a review of the practices of assessing officers and departments to determine compliance with standards intended to insure compliance with state laws and regulations related to the assessing of real and personal property. The new cycle will include a determination as to whether assessors are levying penalties for failure to timely file a property transfer affidavit or such penalties have been waived by the local governing body.

Property transfer affidavits are notifications to the assessing department that real property has been sold. An assessing department is interested in receiving this information to insure that its records of property ownership are accurate and to obtain information used in completing its sales studies.

State law requires the filing of property transfer affidavits within 45 days following the sale. Penalties for residential sales are \$5 per day up to a maximum of penalty of \$200. For industrial or commercial real property with a sales price of \$100 million or less, the penalty is \$20 per day up to a maximum of \$1,000. The penalty for transfers of commercial or industrial properties over \$100 million is \$20,000.

Failure to file a property transfer affidavit is rare and the City has never imposed a penalty. In instances in which the property transfer affidavit has not been filed within the required 45 days, the assessor has been successful in obtaining compliance after notification in almost all instances. Lack of compliance with the requirement to file a property transfer affidavit within the required 45 days has not had a significant negative impact on the assessor's ability to adequately perform sales studies or maintain assessing records.

CITY OF CHARLOTTE

COUNCIL POLICY

SUBJECT	POLICY NO.	APP. DATE	PAGE
PROPERTY TRANSFER AFFIDAVIT PENALTY WAIVER	2022-01	04/18/2022	2 of 2

City staff has determined that waiving the imposition of the penalty would not negatively affect the public health, safety or welfare.

4. WAIVER OF PENALTY

Pursuant to the provisions of MCL 211.27b(5), the penalty for failure to file a property transfer affidavit is hereby waived.

5. EFFECTIVE DATE

This policy shall become effective upon its approval by the City Council.

6. SUNSET DATE

~~This policy shall sunset four years following its effective date.~~

CITY OF CHARLOTTE

COUNCIL POLICY

SUBJECT	POLICY NO.	APP. DATE	PAGE
LETTER APPEALS TO THE BOARD OF REVIEW	2022-02	04/18/2018	1 of 2

1. PURPOSE

The purpose of this policy is to permit resident taxpayers to file a protest of their property assessments with the Board of Review by letter without a personal appearance before the Board of Review by the taxpayers or their agents.

2. AUTHORITY

This policy is adopted pursuant to the provisions of MCL 211.30(8).

3. BACKGROUND

A portion of the revenues of the City are derived through the imposition of a tax on real and personal property. As required by state statute, the City's charter and its administrative code, the City has established an Assessing Department charged with fairly and equitably determining the values of properties subject to taxation. On occasion, property owners dispute the determination of values of properties and lodge protests with the Board of Review. The Board of Review examines these protests, supporting documentation and comments from taxpayers. The Board has the authority to affirm the assessment established by the City Assessor or modify the assessment. If a taxpayer is not satisfied with the Board's determination, he or she may appeal to the Michigan Tax Tribunal.

Present practice requires a residential taxpayer, or his or her representative, to appear in person before the Board of Review. Failure to appear in person prohibits a taxpayer's advancing his or her appeal to the Michigan Tax Tribunal.

State law permits the City Council to waive the requirement for a personal appearance by residential taxpayers or their representatives before the Board of Review. Owners of commercial property are already granted this opportunity.

4. APPEAL BY LETTER

Pursuant to the provisions of MCL 211.30(8), resident taxpayers are hereby permitted to protest before the Board of Review by letter without personal appearances by the taxpayers or their representatives. Assessment notices issued subsequent to the approval of this policy shall contain a statement notifying taxpayers of this option.

CITY OF CHARLOTTE

COUNCIL POLICY

SUBJECT	POLICY NO.	APP. DATE	PAGE
LETTER APPEALS TO THE BOARD OF REVIEW	2022-02	04/18/2018	2 of 2

5. EFFECTIVE DATE

This policy shall become effective upon its approval by the City Council.

~~6. SUNSET DATE~~

~~This policy shall sunset four years following its effective date.~~

CITY OF CHARLOTTE

COUNCIL POLICY

SUBJECT	POLICY NO.	APP. DATE	PAGE
AUDITING OF STATUS OF TAX-EXEMPT PROPERTIES	2022-03	04/18/2022	1 of 2

1. PURPOSE

The purpose of this policy is to establish procedures for auditing the status of tax-exempt properties.

2. AUTHORITY

This policy is adopted pursuant to the provisions of 2.1(B) of the City Charter.

3. BACKGROUND

The State of Michigan establishes standards for review of assessing practices of municipalities and periodically audits assessing departments pursuant to a program called Audit of Minimum Assessing Requirements (AMAR). One of the standards in future AMAR reviews will be the procedures used by the Assessing Department to audit the status of properties that the Department has previously classified as exempt from property taxation.

The purpose of such a procedure is to insure the fairness and equity of assessing practices used by the City so that the burden of financing the provision of public services does not fall more heavily on taxed properties than necessary. Such a situation can occur if properties that had once been classified as tax-exempt have been converted to a use that renders them taxable but no review of their status has been undertaken.

The effect of such a situation can be minimized by establishing a procedure through which the status of tax-exempt properties is audited so as to insure that said properties still qualified for tax-exempt status.

4. PROCEDURE

The Assessing Department shall, to the extent feasible, assure that properties classified as tax-exempt merit said designation pursuant to the property tax laws of the State of Michigan by employing the following procedures:

- 4.1.** The owner(s) of property requesting exempt status shall complete an application on forms prepared by the City Assessor and submit such application to the Assessor not later than March 1 of the tax year for which the exemption is requested.

CITY OF CHARLOTTE

COUNCIL POLICY

SUBJECT	POLICY NO.	APP. DATE	PAGE
AUDITING OF STATUS OF TAX-EXEMPT PROPERTIES	2022-03	04/18/2022	2 of 2

4.1.1. Properties classified as tax-exempt on the effective date of this policy shall not be required to submit this application but shall be subject to all other requirements of the audit process herein established.

4.2. Each year in conjunction with the annual inspection of 20% of properties in the City, the Assessor shall conduct an audit of tax-exempt properties located in the geographic area(s) of the City subject to the annual inspection.

4.2.1. In conducting the audit, the Assessor shall prepare and distribute to the owner(s) of property classified as tax-exempt a questionnaire. Said questionnaire shall be in such form as the Assessor determines necessary to solicit information from the owner(s) as to the use status of such property so as to verify that the use is consistent with standards contained in State statute to qualify for tax-exempt status.

4.2.2. If the Assessor determines that the property no longer qualifies for tax-exempt property, he or she shall change the status of the property to the appropriate class and include said property on the ad valorem roll for all subsequent tax years.

5. EFFECTIVE DATE

This policy shall become effective upon its approval by the City Council.

6. SUNSET DATE

~~This policy shall sunset four years following its effective date.~~

CITY OF CHARLOTTE

COUNCIL POLICY

SUBJECT	POLICY NO.	APP. DATE	PAGE
INVESTMENT OF SURPLUS FUNDS	2022-04	04/18/2022	1 of 4

1. PURPOSE

The purpose of this policy is to establish criteria to guide administrators in investing surplus cash held by various funds so as to preserve the City's financial assets, maximize investment returns and meet the organization's daily cash flow needs.

2. AUTHORITY

This policy is adopted pursuant to the provisions of MCL 129.91 et seq.

3. BACKGROUND

At times the City holds cash in excess of its near-term needs. These funds are available for investing so as to generate additional income.

Public Act 20 of 1943 (MCL 129.91 et seq.) identifies the types of investments that the City may hold. It requires the City Council to adopt a resolution identifying its investment officer and authorizing the investment of surplus funds.

City Council last amended its investment policy in ~~December 2000~~ **May 2018** to address changes in PA 20 that had been amended to broaden the range of investments available to the City. This policy, ~~then~~, contains specific authorization for investing in accordance with ~~these~~ **those** amendments.

4. SCOPE

This investment policy applies to activities of the City related to investing the financial assets of all funds, including, but not limited to, the following:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Capital Improvement Funds
- Enterprise Funds
- Internal Service Funds
- Trust and Agency Funds

CITY OF CHARLOTTE

COUNCIL POLICY

SUBJECT	POLICY NO.	APP. DATE	PAGE
INVESTMENT OF SURPLUS FUNDS	2022-04	04/18/2022	2 of 4

5. OBJECTIVES

Funds of the City will be invested in accordance with the provisions of Public Act 20 of 1943, as amended, so as to achieve the following objectives:

- **Safety.** Investments shall be made in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective of preservation of capital, speculation is prohibited. Further, to the extent feasible, investments will be made through institutions that have been evaluated in terms of their soundness as measured by accepted industry standards. When practical, investments shall be made within insured limits.
- **Liquidity.** The Investment Officer, working with the City Manager, shall ensure that funds are continuously available to meet immediate and near-term payment requirements for payroll, accounts payable and debt service. In addition, investments shall be made so as to avoid illiquid securities so as to meet unanticipated financial needs.
- **Yield.** The investment portfolio shall be designed to attain a market average rate of return throughout budgetary and economic cycles, taking into account investment risk constraints, cash flow characteristics of the portfolio and limitations on suitable investments in order to achieve safety of capital and liquidity of assets.

6. DELEGATION OF AUTHORITY.

In accordance with the provisions of the Charter, the City Treasurer is hereby designated as the Investment Officer of the City. The Treasurer shall have the responsibility for depositing City funds and carrying out investment decisions and activities in consultation with the City Manager and in conformance with the provisions and limitations of this policy, Public Act 20 of 1943 as amended and in a manner consistent with prudent practice. In the absence of the Treasurer, the duties required or authorized by this policy shall be performed by the City Manager.

7. DIVERSIFICATION.

Investments shall be diversified to the extent necessary to avoid incurring unreasonable risks to principal inherent in over-investing in specific instruments, individual financial institutions or maturities while balancing that risk against the burden of managing a

CITY OF CHARLOTTE

COUNCIL POLICY

SUBJECT	POLICY NO.	APP. DATE	PAGE
INVESTMENT OF SURPLUS FUNDS	2022-04	04/18/2022	3 of 4

portfolio of instruments, institutions and maturities that is more complex than is warranted in order to achieve the objectives stated herein.

8. INSTRUMENTS.

The Investment Officer may invest surplus funds in accordance with the provisions of Public Act 20 of 1943, as amended as follows:

- In bonds, securities, and other obligations of the United States or an agency or instrumentality of the United States;
- In certificates of deposit, savings accounts, money market accounts, deposit accounts or depository receipts of a financial institution provided the financial institution is an eligible institution under federal and state laws or rules. The institution must be federally or state chartered, insured by a federal agency and authorized by the Council as a repository for City funds;
- In investment pools organized under the Surplus Funds Investment Pool Act (Public Act 367 of 1982 as amended);
- In commercial paper rated at the time of purchase within the 2 highest classifications established by not less than 2 standard rating services and that matures not more than 270 days after the date of purchase;
- In mutual funds registered under the investment company act of 1940 (15 USC 80z-1 to 80a-64) with authority to purchase only investment vehicles that are legal for direct investment by a public corporation; provided, however, a mutual fund is not disqualified as a permissible investment solely by reason of either of the following:
 - The purchase of securities on a when-issued or delayed delivery basis;
 - The ability to lend portfolio securities as long as the mutual fund receives collateral at all times equal to at least 100% of the value of the securities pledged;
 - The limited ability to borrow and pledge a like portion of the portfolio's assets for temporary or emergency purposes;
- In certificates of deposits obtained through a financial institution as provided in subsection (5) of section 1 of Public Act 20 of 1943, as amended;
- In deposit accounts of a financial institution as provided in subsection (6) of section 1 of Public Act 20 of 1943, as amended;
- In repurchase agreements consisting of bonds, securities and other obligations of the United States or an agency or instrumentality of the United States

CITY OF CHARLOTTE

COUNCIL POLICY

SUBJECT	POLICY NO.	APP. DATE	PAGE
INVESTMENT OF SURPLUS FUNDS	2022-04	04/18/2022	4 of 4

9. SAFEKEEPING AND CUSTODY.

All security transactions shall be conducted on a delivery-versus-payment basis. Securities will be held by a third-party custodian designated by the Investment Officer and evidenced by safekeeping receipts or held by the Investment Officer in a secure and fire-proof location in City Hall, at his or her discretion.

10. PRUDENCE.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own financial affairs, not for speculation but for investment, considering the probable safety of their capital as well as the probable income to be derived.

11. REPORTING

The Investment Officer shall provide to the City Manager and the City Council ~~monthly~~ **quarterly**, not later than the second regular Council meeting of the month, a report listing the various accounts and investments held by the City as of the last day of the preceding ~~month~~ **quarter**. Each year within 90 days following the end of the fiscal year, the Investment Officer shall provide to the City Manager and the City Council a report describing the return on investments made and held during the preceding fiscal year.

12. POLICIES REPLACED.

This policy replaces and supersedes the investment policy adopted by Council on ~~December 11, 2000~~ **May 14, 2018** and any other investment policies or resolutions adopted by the Council.

13. EFFECTIVE DATE

This policy shall become effective upon its approval by the City Council.

14. SUNSET DATE

~~This policy shall sunset four years following its effective date.~~



Memo

To: Honorable Mayor Armitage; City Council
From: Amy E. Gilson, PE - Director of Public Works
Date: April 12, 2022
Re: Staff report on Island Highway Reconstruction

Background

Island Highway from Lansing Road to the I-69 bridge approach is a Major Street maintained by the City. The Eaton County Drain Commissioner is in the process of replacing the Cummings Drain that runs along Island Highway for approximately 600 feet. As part of that project, they will be replacing approximately 75% of those 600 feet of the road. They have approached us about participating in the additional 25% of that road so the entire width of the road can be reconstructed. They also asked if we would be interested in reconstructing the entire portion of Island Highway as part of their project. The limits would be from Lansing Road to the approach to the I-69 bridge, approximately 1,500 linear feet. The last PASER rating on that road was a 2, which is at the bottom of the 1-10 scale used to rate roads.

All of the work would be done by the consultant in charge of the project for the Drain Commissioner, LRE Engineers and Surveyors. Attached is a boiler plate agreement allowing them to perform this work for us through the Drain Office. Please note that these costs represent the City's supplemental benefit amount and not the total cost of the project. Cost estimates for the City's road benefits are attached.

Estimated Construction Cost

600-foot section: \$ 81,100.00

Entire Section: \$ 490,000.00

Recommendation

Island Highway is one of the gateways to the City and gives visitors a first impression of Charlotte. After reviewing the cost estimates, I am recommending that the City move forward with the reconstruction of the entire section of Island Highway under City jurisdiction at an estimated cost of \$ 490,000.00, with the understanding that the final cost will be based on actual unit prices and quantities constructed.

Financial Impacts

The project would be paid for out of the Major Street Fund and will have no effect on the General Fund. It has not in the current budget, but a budget amendment can be processed for the work. Additionally, ARPA funds can be used for this project.

Suggested Motion

City Council approves the contract with LRE and the Drain Commissioner for the reconstruction of City's portion of Island Highway pending attorney approval of the contract.

**AGREEMENT
CUMMINGS DRAIN**

THIS AGREEMENT, made and entered this _____ day of _____, 20__, by and between the Cummings Drain Drainage District ("Drainage District") under the jurisdiction of the Eaton County Drain Commissioner ("Drain Commissioner"), and the City of Charlotte, Michigan ("City").

WHEREAS, the Drainage District is an established body corporate in the County of Eaton, State of Michigan, pursuant to Act 40 of the Public Acts of 1956 of the State of Michigan, as amended ("Drain Code"); and

WHEREAS, the Cummings Drain ("Drain") is being maintained and improved pursuant to the Drain Code ("Project"); and

WHEREAS, the City desires that the Project be expanded to include additional pavement/road replacement work as described and depicted in **Exhibit A** ("Road Replacement").

WHEREAS, pursuant to Section 281 of the Drain Code, MCL 280.281, the City agrees to pay the additional costs related to Road Replacement, consistent with the final cost terms described in the attached **Exhibit A** ("Supplemental Assessment Amount"), in addition to its at large assessment for public health and City road benefits for the Project.

NOW, THEREFORE, the parties hereto agree as follows:

1. The Drainage District shall include the additional Road Replacement as a part of the Project to maintain and improve the Drain pursuant to the Drain Code.
2. City agrees to pay the Supplemental Assessment Amount, in addition to its at large assessment for public health and City road benefits for the Project.
3. An estimate of the Supplemental Assessment Amount is included in **Exhibit A**. However, the finalized Supplemental Assessment Amount shall be determined after the Project's bid letting occurs. The finalized Supplemental Assessment Amount shall be based on applying the final cost terms contained in **Exhibit A** to the applicable bid totals of the Drainage District's accepted bid for Project.
4. After the Project is bid and the finalized Supplemental Assessment Amount is determined, consistent with the cost sharing terms set forth in **Exhibit A**, the Drainage District shall submit a final accounting of said costs to the City.
5. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, with the same effect as if the signatures thereto and hereto were upon the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by the duly authorized officers as of the day and year first above written.

**CUMMINGS DRAIN
DRAINAGE DISTRICT**

Dated: _____

Richard Wagner
Eaton County Drain Commissioner

CITY OF CHARLOTTE

Dated: _____

By: Michael Armitage
Its: Mayor

EXHIBIT A

EXHIBIT A

ESTIMATE OF ISLAND HWY RECONSTRUCTION

Cummings Drain Improvements

Date: December 9, 2021



Item	Description	Qty.	Unit	Price	Amount
1	Mobilization, Max 5%	1	LS	\$ 22,000.00	\$ 22,000.00
2	Traffic Control	1	LS	\$ 20,000.00	\$ 20,000.00
3	Roadway Grading	17	Sta	\$ 1,000.00	\$ 17,000.00
4	Cold Milling HMA Surface	6,400	Syd	\$ 3.50	\$ 22,400.00
5	12 inch Subbase, CIP (MDOT CL II)	2,200	Cyd	\$ 12.00	\$ 26,400.00
6	8" Aggregate Base (MDOT 22A)	6,400	Syd	\$ 13.00	\$ 83,200.00
7	Shoulder, CI II, 6 inch	1,200	Syd	\$ 15.00	\$ 18,000.00
8	HMA, 13A (6" total)	1,900	Ton	\$ 80.00	\$ 152,000.00
9	HMA Approach	300	Ton	\$ 110.00	\$ 33,000.00
10	Structure Adjustment	2	EA	\$ 250.00	\$ 500.00
11	Pavt Mrkg, Waterborne, 4 inch, Yellow	3,800	FT	\$ 0.50	\$ 1,900.00
12	Pavt Mrkg, Waterborne, 6 inch, White	3,800	FT	\$ 0.50	\$ 1,900.00
13	Underdrain, Subgrade, 6 inch	3,800	FT	\$ 6.00	\$ 22,800.00
14	Underdrain Outlet, 6 inch	300	FT	\$ 15.00	\$ 4,500.00
15	Underdrain Outlet Ending, 6 inch	12	Ea	\$ 200.00	\$ 2,400.00
16	Slope Restoration	4,000	Syd	\$ 4.25	\$ 17,000.00

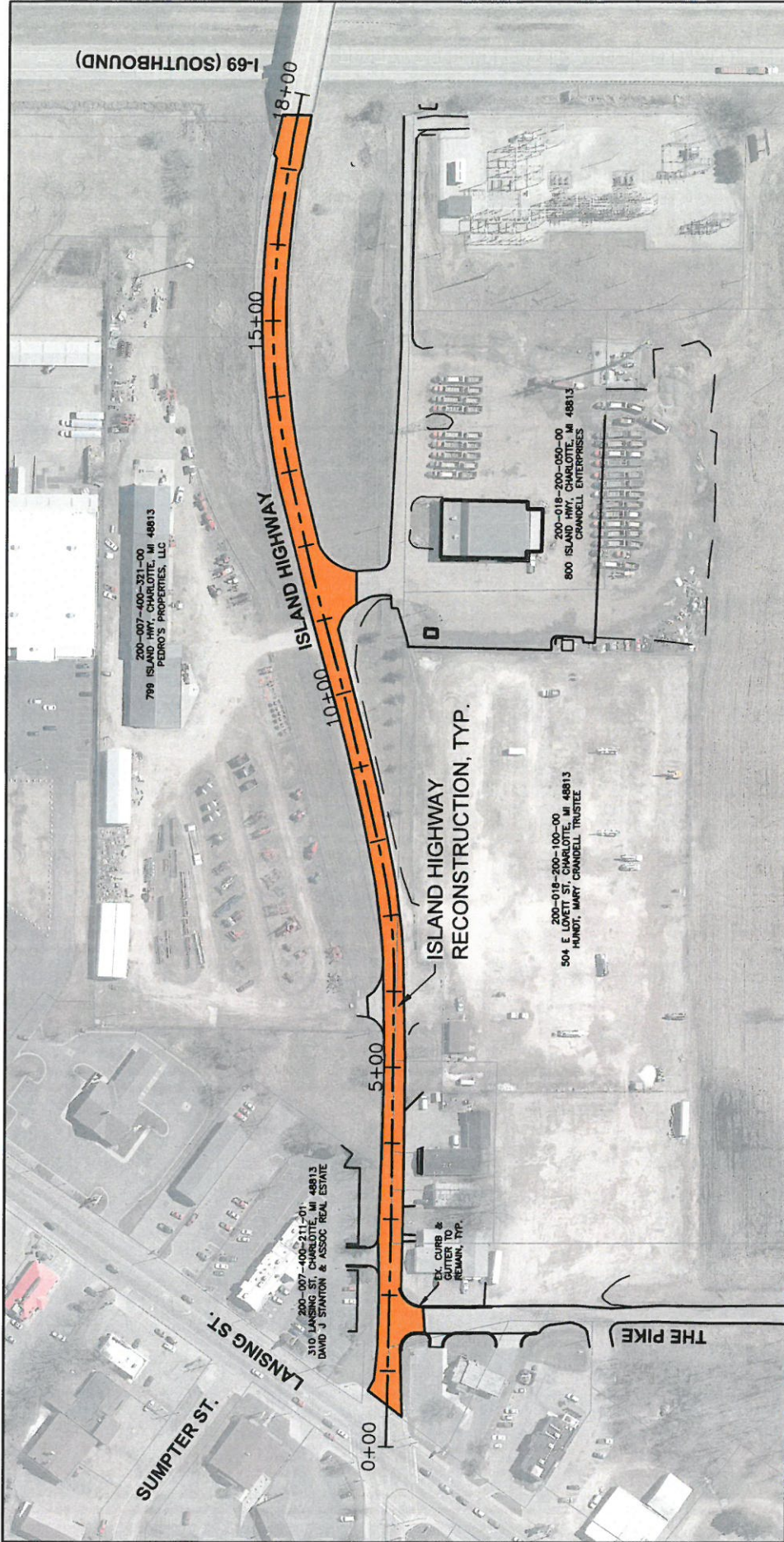
Sub-total \$ 445,000.00

Estimated Engineering, Survey, Testing and Inspection Costs (~10%) \$ 45,000.00

Estimate of Construction Costs \$ 490,000.00

Final Cost Terms

1. The City shall be responsible for and pay for all costs associated with the Road Replacement (Island Highway reconstruction) as described and depicted in this exhibit and consistent with final design plans developed and approved by the Eaton County Drain Commissioner.
2. Final costs shall be based on selected contractor's unit price bid and as accepted by the Eaton County Drain Commissioner, in his sole discretion



ISLAND HIGHWAY RECONSTRUCTION INCLUDES FULL DEPTH HMA RECONSTRUCTION, HMA SHOULDERS, AS NEEDED HMA APPROACH, PAVEMENT MARKINGS, UNDERDRAIN & SLOPE RESTORATION WITHIN HIGHLIGHTED AREA ABOVE. (APPROXIMATELY 1,700 LF)



2121 3 Mile Rd. NW
Walker, MI 49544
Ph: 616-301-7888
www.LREMI.com

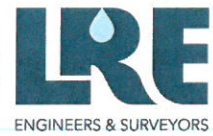
EXHIBIT A - CUMMINGS DRAIN

PROJECT NUMBER: 19-084		DATE: 4/2022
DESIGNED BY: MPB		SHEET NUMBER:
DRAFTED BY: NDJ		1 of 1

ESTIMATE OF ISLAND HWY RECONSTRUCTION

Cummings Drain Improvements

Date: February 22, 2022



Item	Description	Qty.	Unit	Price	Amount
1	Mobilization, Max 5%	1	LS	\$ 22,000.00	\$ 22,000.00
2	Traffic Control	1	LS	\$ 20,000.00	\$ 20,000.00
3	Roadway Grading	10	Sta	\$ 1,000.00	\$ 10,000.00
4	Sawcut Bit. Pavement	350	LF	\$ 2.00	\$ 700.00
5	Cold Milling HMA Surface	3,100	Syd	\$ 3.50	\$ 10,850.00
6	Stockpile Millings	600	Cyd	\$ 3.00	\$ 1,800.00
7	12 inch Subbase, CIP (MDOT CL II)	1,050	Cyd	\$ 12.00	\$ 12,600.00
8	8" Aggregate Base (MDOT 22A)	3,100	Syd	\$ 13.00	\$ 40,300.00
9	Shoulder, CI II, 6 inch	450	Syd	\$ 15.00	\$ 6,750.00
10	HMA, 13A (6" total)	1,000	Ton	\$ 90.00	\$ 90,000.00
11	HMA Approach	65	Ton	\$ 110.00	\$ 7,150.00
12	Place and Shape Millings	1,200	Syd	\$ 10.00	\$ 12,000.00
13	Structure Adjustment	2	EA	\$ 250.00	\$ 500.00
14	Pavt Mrkg, Waterborne, 4 inch, Yellow	900	FT	\$ 0.50	\$ 450.00
15	Pavt Mrkg, Waterborne, 6 inch, White	1,800	FT	\$ 0.50	\$ 900.00
16	Underdrain, Subgrade, 6 inch	1,800	FT	\$ 6.00	\$ 10,800.00
17	Underdrain Outlet, 6 inch	200	FT	\$ 15.00	\$ 3,000.00
18	Underdrain Outlet Ending, 6 inch	8	Ea	\$ 200.00	\$ 1,600.00
19	Slope Restoration	2,000	Syd	\$ 4.00	\$ 8,000.00

Sub-total \$ 259,400.00

Contingency (~15%) \$ 39,000.00

Estimated Engineering, Survey, Testing and Inspection Costs (~10%) \$ 26,000.00

Estimate of Construction Costs \$ 324,400.00

City of Charlotte Contribution (25%) \$ 81,100.00

*Note - Final Costs shall be based on Contractor's unit prices



Memo

To: Honorable Mayor Armitage; City Council
From: Amy E. Gilson, PE - Director of Public Works
Date: April 14, 2022
Re: Staff report on Water Studies

Background

I have been asked by the City Manager to obtain a proposal for an updated estimate of cost from Fishbeck for various types of water treatment. Upon receiving that proposal, the \$14,850 was higher than expected, but it also covered several areas that are part of the update to the Water Reliability Study (WRS) required by the State every 5 years. The WRS has been budgeted for this year. I have asked Fishbeck to provide a proposal for combining the two parallel reports which they have done. The cost for both studies is \$44,650 and that reflects an approximate savings of \$5,000.

Recommendation

I am recommending that the City move forward with the combined studies at a cost of \$ 44,650.00. It will take approximately six months to complete the studies.

Financial Impacts

The project would be paid for out of the Water and Sewer Fund and will have no effect on the General Fund. There is \$20,000 in the current budget for the WRS. A budget amendment can be processed for the balance of the work requested by Council.

Suggested Motion

City Council approves the contract with Fishbeck for the Water Reliability Study and Water Treatment cost updates, pending attorney approval of the contract.

April 15, 2022

Amy Gilson, Public Works Director
City of Charlotte
111 East Lawrence Avenue
Charlotte, MI 48813

Proposal for Professional Engineering Services
Water Treatment Facility Cost Estimates & Water Reliability Study

Dear Ms. Gilson:

Fishbeck is pleased to provide the City of Charlotte this proposal to provide engineering services for the City. The proposal includes two primary components: 1. Preparation of preliminary opinions of construction costs for drinking water treatment projects, and 2. Preparation of a Water System Reliability Study update.

Water Supply and Treatment Background

From the analytical data provided to us, and based on our prior experience with the City, a few characterizations about the water quality can be made. The water supply is classified as a groundwater supply source that is not under the influence of any surface water.

Hardness concentrations in the data provided varied from 367 to 471 milligrams per liter (mg/L) and averaged about 424 mg/L in the distribution system. This is considered a very hard water supply. Hardness causes scaling and interferes with the effectiveness of soaps and detergents.

Iron concentrations averaged about 0.08 to 0.09 mg/L. The U.S. EPA National Secondary Drinking Water Standard for iron is 0.30 mg/L, which is about 3.5 times higher than the data indicates for Charlotte's water supply. However, the automated analytical procedure often used in laboratories is believed to result in sample concentrations that are lower than the actual concentrations. This can be determined using a different analytical technique. Iron can cause staining of plumbing fixtures and discoloration of laundered items. It can also impart a reddish color to water and result in a reddish precipitate in containers.

The concentration of manganese in the data varied from non-detectable to 0.52 mg/L and averaged about 0.13 mg/L. The U.S. EPA National Secondary Drinking Water Standard for manganese is 0.05 mg/L, which means that the Charlotte water supply has a manganese concentration that is about 2.6 times higher than the recommended standard. The data suggests that two of the wells may have higher concentrations than the third. However, there were only a limited number of analytical results provided for review. Although manganese is an essential element at low concentrations, it can have health effects at concentrations, generally higher than those indicated for Charlotte. In addition, manganese can also cause aesthetic issues such as metallic-tasting water and black stains on tubs/showers, toilets, plumbing fixtures, and laundry.

In summary, Charlotte's water supply can be characterized as being very hard, having an elevated manganese concentration, and having a relatively low iron concentration. It would typically be considered somewhat objectionable without having some form of treatment. As a result, most customers in the City likely utilize individual treatment systems, with the most systems being either ion exchange (salt) softeners or reverse osmosis treatment systems. As a result, the City wishes to explore the technologies and associated costs for a City owned and operated, centralized water treatment facility. This proposal is in response to that request from the City.

Water Reliability Study Background

The City last completed a water system reliability study in 2015 and has requested a proposal for preparation of an updated study.

The purpose of conducting a water system reliability study is to ensure that the water system will have adequate capacity and capability to provide a reliable supply of water to system users in the future. The study will evaluate current conditions, identify deficiencies, and needs, develop cost estimates for improvements, and prioritize the recommended improvements for use in capital planning. The study will include developing and updating the computerized hydraulic model of the water system, which will be used to analyze water system performance.

Fishbeck has extensive experience with hydraulic modeling and has performed water system reliability studies for many of the water systems in Michigan. We can provide a summary of project experience, resumes for key personnel, or other marketing materials if desired.

The Part 12 Rules of the Michigan Safe Drinking Water Act (Act 399, P.A. of 1976, as amended) requires that Type I water supplies conduct a water system reliability study and update the study every five years. At a minimum, the study must evaluate the present and future water demands and the ability of the existing system to reliably deliver the quantities of water needed, including periods when the normal power service is interrupted.

A reliability study should examine the water system under both current and projected future demand conditions. Current demands should be compiled and the future demand projections for 5- and 20-year periods be developed based primarily on historical water usage trends and any available population projections. The study should also fulfill the requirements for a general plan to comply with current regulations.

Project Approach

We propose to complete the treatment facility cost estimates and the water system reliability study as a single, combined project, with one summary report. By completing the two components of the study together, some efforts can be reduced where there is overlap. For example, water demand projections need to be completed for both components of the study and other efforts such as project meetings can also be combined and reduced.

A more detailed description of the two project components is provided in the following paragraphs.

Treatment Facility Cost Estimate

This approach is suggested to provide enough information to present to the City, technologies and associated opinions of cost that would be deemed reliable for the purpose of making decisions relative to moving forward with a plan of action that may differ from the status quo. The cost opinions developed at this point would be preliminary and would need to be refined prior to moving forward with project funding steps.

1. Data Collection and Review:
 - a. Obtain from the City the following information:
 - 1) Copies of all analytical data available on the wells and distribution system for the following parameters: Hardness, Alkalinity, pH, Calcium, Magnesium, Sodium, Iron, Manganese, Chloride, Sulfate, Total Dissolved Solids/Conductivity, Phosphate, Lead, and Copper.
 - 2) Historical data related to average day, maximum day, peak hour, and peak instantaneous flows for the water supply system. Also determine the respective volumes produced by each of the wells.
 - 3) Most recent Water System Reliability Study and Sanitary Survey.
 - b. Organize the analytical data, into data from certified laboratories, and data from others.
 - c. Advise the City if the data is insufficient and additional sampling and analyses are required.

- d. Tabulate and summarize the analytical data to determine the average, maximum and minimum concentrations. If there is sufficient data, determine standard deviation values.
 - e. Compare the analytical data to generally accepted values for a water supply that is generally considered non-objectionable. Determine the recommended targeted values.
 - f. Organize the flow data to project the future (10- and 20-year) average daily, maximum day, peak hourly, and peak momentary flows.
 - g. Establish flow and concentration projections to be used for sizing of the facility. Review and confirm with the City Public Works Director.
2. Technology Review:
- a. Review and screen technologies as applicable to the City's needs. The City has indicated that manganese has frequently been a problem, often manifesting in the occurrence of black water. The control of manganese will certainly be evaluated as one main option. Treatment alternatives to be considered include the following:
 - 1) Manganese (or Iron and Manganese) Oxidation and Filtration.
 - 2) Membrane Softening.
 - 3) Lime Softening.It should be noted that with oxidation/filtration removal of manganese, most customers would continue to utilize their existing at-home treatment systems for hardness removal. The softening processes would reduce the need for customer treatment systems.

Various configurations and variations of the technologies mentioned will be screened and evaluated as applicable to the water quality in Charlotte.
 - b. Review and confirm the final technology selections with the City Public Works Director.
 - c. Develop preliminary quantification of the configurations, process unit quantities, and sizes for the various alternatives.
3. Cost Estimating:
- a. Project cost estimate opinions would be prepared for the various treatment scenarios. Sources for developing cost estimates would include: Fishbeck project experience; research on other project costs; EPA Water Treatment Cost Curves; cost estimating manual and spreadsheet software (by S. Kawamura); RS Means Construction Cost publications; and our in-house engineering and cost estimating judgment.
 - b. Appropriate adjustments would be made for project complexities and for prior year costs using various construction cost indices.
 - c. Operating cost estimate opinions would also be developed.
 - d. A cost summary would be prepared which would include the capital costs, operational costs, and present worth costs for each alternative.
4. Presentation:
- a. A slide-based presentation would be prepared for presentation to the City Council.
 - b. The draft presentation would be presented for review by the City Public Works Director and/or the City Manager prior to the actual presentation being made.
 - c. Fishbeck would attend the presentation and entertain any questions by the City Council or City Staff.

Water System Reliability Study

Fishbeck will complete the following as part of the study:

1. Obtain and review information from the City required for the study, including:
 - a. The water model files from the 2015 study.
 - b. GIS shapefile of current water system, including pipe and valve size, materials, and age data.

- c. GIS shapefile of the system's water service meter connections, including meter number/ID, size, and service categories.
 - d. As-built drawings or files showing the pipe locations of any system improvements that are not in the GIS files.
 - e. As-built drawings of the existing wells and elevated storage tanks.
 - f. Water production data from the existing wells.
 - g. City billing data for each meter in the system, including meter number/ID and water consumption information.
 - h. A list of the current ten largest water users in the City and their annual water usage.
 - i. A copy of the most recent Michigan Department of Environment, Great Lakes, and Energy (EGLE) Water System Review (also known as a Sanitary Survey) for the water system.
 - j. Any available current population data and population projection data for the service area.
 - k. Any information on proposed expansion areas or potential new water customers that may be added to the system in the future.
 - l. Fire flow requirements and Insurance Services Office reports, if available. This information will be used in the fire flow analysis portion of the modeling study.
 - m. Records or reports of current problem areas (frequent repairs, pressure, or quality complaints, etc.), if any.
 - n. Most recent Water Asset Management Plan Report and Capital Improvements Plan.
2. Analyze the information provided by the City. The following will be included in the report:
 - a. Summary of current population, service connections, and equivalent residential data.
 - b. Summary of monthly and annual water production totals.
 - c. Summary of water usage for the overall system and customer class.
 - d. Estimate unaccounted for water that may exist due to unmetered water uses, system leaks, hydrant flushing, etc.
 - e. Update future water use demand projections for average day, maximum day, and peak hour demands for 5- and 20-year planning periods.
 - f. Verify fire flow goals with the City for use in the fire flow modeling and summarize results.
 - g. Review the adequacy of the water supply to meet current and future demands and identify needs.
 - h. Summarize water storage facilities and assess for additional needed capacity.
3. Update the hydraulic model to reflect any changes in the system since it was last updated in 2015.
4. Calibrate the hydraulic model:
 - a. Run the model and review output to determine optimal locations for calibration flow tests.
 - b. Submit a map showing proposed flow test locations to the City in advance of flow testing date, for City input. Meet with the City to review comments and adjust the proposed locations as needed.
 - c. Collect field data using hydrant flow tests and calibrate the model. We have assumed one day of field calibration, which would include 6 to 7 flow tests involving 30 to 35 fire hydrants in total. Fishbeck will provide the flow diffusers and gauges needed to complete the calibration. We will use our digital data loggers attached to fire hydrants to monitor and record system pressures during calibration. Tank levels and flow from the wells will be obtained from the City's SCADA system.
 - d. Calibrate the model using field data to adjust model input parameters, such as pipe friction C-factors.
 - e. Compare and summarize calibration results in a chart or graphical format.
5. Complete hydraulic analysis of the distribution system using the updated hydraulic model.
 - a. Complete model runs for the following scenarios:
 - 1) Current system under existing demands.
 - 2) Current system under future demands (5- and 20-year).

- 3) 5-year improvements under 5-year demands.
 - 4) 20-year improvements under 20-year demands.
 - b. Prepare drawings to graphically represent model results.
 - 1) Pressure contours at peak hour demands.
 - 2) Available fire flow at maximum day demands.
 - c. Evaluate model runs and identify deficiencies relative to pressure and fire flows.
 - d. Evaluate system improvements needed to reduce or eliminate deficiencies.
 - e. Develop a prioritized list of recommended improvements in a 5- and 20-year capital improvements plan with cost estimates. Work with the City to develop and prioritize the recommendations.
6. Develop/update the water system general plan drawing. Include symbols and labels for all main line valves and fire hydrants.
 7. Develop a pipe inventory to satisfy the requirements for the General Plan in conjunction with input from the City on pipe materials and age, using owner provided information.
 8. Summarize the study in a report format. Meet with the City to review comments. After integrating City comments, submit the study to EGLE for review. Help the City obtain approval from the EGLE by incorporating applicable EGLE comments into the final report.
 9. Provide two hard copies and one electronic copy of the final report to the Owner and one hard copy to EGLE.
 10. Attend meetings with the City as part of this project. The following (virtual) meetings are assumed:
 - a. Project Kickoff Meeting: Meet to review the work plan, clarify the City's goals, and obtain required information on the system. If desired, a representative from EGLE could be included in the kickoff meeting to ensure their expectations will be met.
 - b. Meet to review calibration plan.
 - c. Progress Meeting: Review the draft report comments with the City.

Assumptions

- It is assumed that the required amount of park property can be made available without cost to any treatment project.
- We are assuming that the City will provide Fishbeck with a per-acre cost and a distance to be used for any additional property acquisition.
- We have assumed a 2-week period for the return of the background analytical data and flow information requested by Fishbeck at the beginning of the project. If it is necessary to obtain additional data, then the project schedule will be delayed for the time it takes to obtain such information.
- It is assumed that if additional water quality data is required, the coordination and costs for such sampling and analyses will be the City's responsibilities.
- A Fishbeck engineer will lead the fieldwork for hydrant flow testing. We assume that the City can provide 2-3 staff to assist with fieldwork, operate hydrants, etc. Fishbeck staff will collect and record the flow and pressure data.
- We have assumed a 2-week period for review and comments of the draft presentation and report by the City.

Fee Proposal and Schedule

Fishbeck proposes to provide the services as outlined for a lump sum fee of Forty-Four Thousand Six Hundred Fifty Dollars (\$44,650). This is inclusive of all labor and expenses for the services outlined in this proposal. The table below provides an approximate breakdown of the fee by task.

Item	Fee	Task Breakdown
Water Treatment Study	\$14,850	
Water Reliability Study	\$29,800	
Model Updates and Modeling		\$11,100
Calibration		\$4,900
Report, Meetings, Presentation		\$13,800
Total	\$44,650	

It is estimated that the project will be completed approximately 5 to 6 months following authorization to proceed.

Attached is our Professional Services Agreement. If you concur with our scope of services, please sign in the space provided and return the executed contract to the attention of Darcy McWilliams (dmcwilliams@fishbeck.com). This proposal is made subject to the attached Terms and Conditions for Professional Services. Invoices will be submitted every four weeks and payment is due upon receipt.

We look forward to serving the City of Charlotte on this effort. If you have any questions or require additional information, please contact me at 616.464.3809 or djbaar@fishbeck.com.

Sincerely,



David J. Baar, PE

Vice President/Senior Water & Wastewater Engineer

By email

Copy: Jeff Brown – Fishbeck

Professional Services Agreement

PROJECT NAME City of Charlotte Water Treatment Facility Cost Estimates & Water Reliability Study
FISHBECK CONTACT David J. Baar, PE
CLIENT City of Charlotte
CLIENT CONTACT Amy Gilson
ADDRESS 111 East Lawrence Avenue, Charlotte, MI 48813

Client hereby requests and authorizes Fishbeck to perform the following:

SCOPE OF SERVICES: Provide professional engineering services in accordance with Fishbeck letter proposal dated April 15, 2022.

AGREEMENT. The Agreement consists of this page and the documents that are checked:

- ☒ Terms and Conditions for Professional Services, attached.
- ☒ Proposal dated April 15, 2022.
- ☐ Other:

METHOD OF COMPENSATION:

- ☒ Lump Sum for Defined Scope of Services
- ☐ Hourly Billing Rates plus Reimbursable Expenses
- ☐ Other:

Budget for Above Scope of Services: Forty-Four Thousand Six Hundred Fifty Dollars (\$44,650)

ADDITIONAL PROVISIONS (IF ANY): None.

APPROVED FOR:

City of Charlotte

BY: _____

TITLE: _____

DATE: _____

ACCEPTED FOR:

Fishbeck

BY: _____

TITLE: _____

DATE: _____



Vice President

April 15, 2022

1. **METHOD OF AUTHORIZATION.** Client may authorize Fishbeck to proceed with work either by signing a Professional Services Agreement or by issuance of an acknowledgment, confirmation, purchase order, or other communication. Regardless of the method used, these Terms and Conditions shall prevail as the basis of Client's authorization to Fishbeck. Any Client document or communication in addition to or in conflict with these Terms and Conditions is rejected.
2. **CLIENT RESPONSIBILITIES.** Client shall provide all criteria and full information as to requirements for the Project and designate in writing a person with authority to act on Client's behalf on all matters concerning the Project. If Fishbeck's services under this Agreement do not include full-time construction observation or review of Contractor's performance, Client shall assume responsibility for interpretation of contract documents and for construction observation, and shall waive all claims against Fishbeck that may be in any way connected thereto.
3. **HOURLY BILLING RATES.** Unless stipulated otherwise, Client shall compensate Fishbeck at hourly billing rates in effect when services are provided by Fishbeck employees of various classifications.
4. **REIMBURSABLE EXPENSES.** Those costs incurred on or directly for Client's Project. Reimbursement shall be at Fishbeck's current rate for mileage for service vehicles and automobiles, special equipment, and copying, printing, and binding. Reimbursement for commercial transportation, meals, lodging, special fees, licenses, permits, insurances, etc., and outside technical or professional services shall be on the basis of actual charges plus 10 percent.
5. **OPINIONS OF COST.** Any opinions of probable construction cost and/or total project cost provided by Fishbeck will be on a basis of experience and judgment, but since it has no control over market conditions or bidding procedures, Fishbeck cannot warrant that bids or ultimate construction or total project costs will not vary from such estimates.
6. **PROFESSIONAL STANDARDS; WARRANTY.** The standard of care for services performed or furnished by Fishbeck will be the care and skill ordinarily used by members of Fishbeck's profession practicing under similar circumstances at the same time and in the same locality. Fishbeck makes no warranties, express or implied, under this Agreement or otherwise, in connection with Fishbeck's services.
7. **TERMINATION.** Either Client or Fishbeck may terminate this Agreement by giving ten days' written notice to the other party. In such event, Client shall pay Fishbeck in full for all work previously authorized and performed prior to the effective date of termination, plus (at the discretion of Fishbeck) a termination charge to cover finalization work necessary to bring ongoing work to a logical conclusion. Such charge shall not exceed 30 percent of all charges previously incurred. Upon receipt of such payment, Fishbeck will return to Client all documents and information which are the property of Client.
8. **SUBCONTRACTORS.** Fishbeck may engage subcontractors on behalf of Client to perform any portion of the services to be provided by Fishbeck hereunder.
9. **PAYMENT TO FISHBECK.** Invoices will be issued every four weeks, payable upon receipt, unless otherwise agreed. Interest of 1 percent per four-week period will be payable on all amounts not paid within 28 days from date of invoice, payment thereafter to be applied first to accrued interest and then to the principal unpaid amount. Any attorney's fees or other costs incurred in collecting any delinquent amount shall be paid by Client.

Client agrees to pay on a current basis, in addition to any proposal or contract fee understandings, all taxes including, but not limited to, sales taxes on services or related expenses which may be imposed on Fishbeck by any governmental entity.

If Client directs Fishbeck to invoice another, Fishbeck will do so, but Client agrees to be ultimately responsible for Fishbeck's compensation until Client provides Fishbeck with that third party's written acceptance of all terms of this Agreement and until Fishbeck agrees to the substitution.

In addition to any other remedies Fishbeck may have, Fishbeck shall have the absolute right to cease performing any basic or additional services in the event payment has not been made on a current basis.

10. **HAZARDOUS WASTE.** Fishbeck has neither created nor contributed to the creation or existence of any hazardous, radioactive, toxic, irritant, pollutant, or otherwise dangerous substance or condition at any site, and its compensation hereunder is in no way commensurate with the potential risk of injury or loss that may be caused by exposure to such substances or conditions. Fishbeck shall not be responsible for any alleged contamination, whether such contamination occurred in the past, is occurring presently, or will occur in the future, and the performance of services hereunder does not imply risk-sharing on the part of Fishbeck.
11. **LIMITATION OF LIABILITY.** To the fullest extent permitted by law, Fishbeck's total liability to Client for any cause or combination of causes, which arise out of claims based upon professional liability errors or omissions, whether based upon contract, warranty, negligence, strict liability, or otherwise is, in the aggregate, limited to the greater of \$250,000 or the amount of the fee earned under this Agreement.

To the fullest extent permitted by law, Fishbeck's total liability to Client for any cause or combination of causes, which arise out of claims for which Fishbeck is covered by insurance other than professional liability errors and omissions, whether based upon contract, warranty, negligence, strict liability, or otherwise is, in the aggregate, limited to the total insurance proceeds paid on behalf of or to Fishbeck by Fishbeck's insurers in settlement or satisfaction of Client's claims under the terms and conditions of Fishbeck's insurance policies applicable thereto.

Higher limits of liability may be considered upon Client's written request, prior to commencement of services, and agreement to pay an additional fee.

12. **DELEGATED DESIGN.** Client recognizes and holds Fishbeck harmless for the performance of certain components of the Project which are traditionally specified to be designed by the Contractor.
13. **INSURANCE.** Client shall cause Fishbeck and Fishbeck's consultants, employees, and agents to be listed as additional insureds on all commercial general liability and property insurance policies carried by Client which are applicable to the Project. Client shall also provide workers' compensation insurance for Client's employees. Client agrees to have their insurers endorse these insurance policies to reflect that, in the event of payment of any loss or damages, subrogation rights under this Agreement are hereby waived by the insurer with respect to claims against Fishbeck.

Upon request, Client and Fishbeck shall each deliver to the other certificates of insurance evidencing their coverages.

Client shall require Contractor to purchase and maintain commercial general liability and other insurance as specified in the contract documents and to cause Fishbeck and Fishbeck's consultants, employees, and agents to be listed as additional insureds with respect to such liability and other insurance purchased and maintained by Contractor for the Project. Contractor must agree to have their insurers endorse these insurance policies to reflect that, in the event of payment of any loss or damages, subrogation rights under this Agreement are hereby waived by the insurer with respect to claims against Fishbeck.
14. **INDEMNIFICATION.** Fishbeck will defend, indemnify, and hold Client harmless from any claim, liability, or defense cost for injury or loss sustained by any party from exposures to the extent caused by Fishbeck's negligence or willful misconduct. Client agrees to defend, indemnify, and hold Fishbeck harmless from any claim, liability, or defense cost for injury or loss sustained by any party from exposures allegedly caused by Fishbeck's performance of services hereunder, except for injury or loss to the extent caused by the negligence or willful misconduct of Fishbeck. These indemnities are subject to specific limitations provided for in this Agreement.
15. **CONSEQUENTIAL DAMAGES.** Client and Fishbeck waive consequential damages for claims, disputes, or other matters in question relating to this Agreement including, but not limited to, loss of business.
16. **LEGAL EXPENSES.** If either Client or Fishbeck makes a claim against the other as to issues arising out of the performance of this Agreement, the prevailing party will be entitled to recover its reasonable expenses of litigation, including reasonable attorney's fees. If Fishbeck brings a lawsuit against Client to collect invoiced fees and expenses, Client agrees to pay Fishbeck's reasonable collection expenses including attorney fees.
17. **OWNERSHIP OF WORK PRODUCT.** Fishbeck shall remain the owner of all drawings, reports, and other material provided to Client, whether in hard copy or electronic media form. Client shall be authorized to use the copies provided by Fishbeck only in connection with the Project. Any other use or reuse by Client or others for any purpose whatsoever shall be at Client's risk and full legal responsibility, without liability to Fishbeck. Client shall defend, indemnify, and hold harmless Fishbeck from all claims, damages, losses, and expenses, including attorney's fees arising out of or resulting therefrom.
18. **ELECTRONIC MEDIA.** Data, reports, drawings, specifications, and other material and deliverables may be transmitted to Client in either hard copy, digital, or both formats. If transmitted electronically, and a discrepancy or conflict with the electronically transmitted version occurs, the hard copy in Fishbeck's files used to create the digital version shall govern. If a hard copy does not exist, the version of the material or document residing on Fishbeck's computer network shall govern. Fishbeck cannot guarantee the longevity of any material transmitted electronically nor can Fishbeck guarantee the ability of the Client to open and use the digital versions of the documents in the future.
19. **GENERAL CONSIDERATIONS.** Client and Fishbeck each are hereby bound and the partners, successors, executors, administrators, and legal representatives of Client and Fishbeck are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

Neither Client nor Fishbeck shall assign this Agreement without the written consent of the other.

Neither Client nor Fishbeck will have any liability for nonperformance caused in whole or in part by causes beyond Fishbeck's reasonable control. Such causes include, but are not limited to, Acts of God, civil unrest and war, labor unrest and strikes, acts of authorities, and events that could not be reasonably anticipated.

This Agreement shall be governed by the law of the principal place of business of Fishbeck.

This Agreement constitutes the entire agreement between Client and Fishbeck and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

End of Terms and Conditions for Professional Services



Memo

To: Honorable Mayor Armitage; City Council
From: Eric E. Smith, Finance Director/Treasurer
Date: Apr 18, 2022
Re: Staff report on OPEB Actuarial Services

Background

In 2017, the State of Michigan passed PA 202 increasing the funding and reporting requirements for local governments who provide other post employment benefits (OPEB). These requirements were in addition to financial reporting requirements added by the Government Accounting Standards Board (GASB) with GASB 74 & 75 for OPEB plans. The City will need an OPEB actuarial to stay in compliance with both the State of Michigan and GASB standards. The actuarial had previously been provided to the City as part of the audit preparation services provided by Rehmann Robson. Per Section 2-178e of the Municipal code, the purchase of professional services does not require competitive bidding. The City received quotes from the following three actuarial firms.

<u>Firm</u>	<u>Actuarial Amount</u>	<u>Valuation Roll Forward (req. off years)</u>
Watkins Ross	\$4,300.00	\$1,400.00
CBIZ	\$5,500.00	\$1,375.00
Gabriel, Roeder, Smith & Co.	\$7,000.00	\$4,500.00

Recommendation

City Council should approve and direct the Finance Director/Treasurer to obtain OPEB actuarial services with Watkins Ross for fiscal year ending June 30, 2022 and roll forward for June 30, 2023.

Financial Impacts

The quoted amount of \$4,300 would come from the Professional Services account in the Finance & Treasury department. The Valuation Roll Forward is a future charge in 2023.

Suggested Motion

City Council approves and directs the Finance Director/Treasurer to obtain OPEB actuarial services with Watkins Ross with funds available in the Professional Services account.



Memo

To: Honorable Mayor Armitage; City Council
From: City Manager LaPere, MPAP
Date: April 15, 2022
Re: Staff report on Grant Consulting proposals

Background

At City Council's request, the city put forth a request for proposals (RFP) for grant consultant services to solicit proposals from grant writing professionals to assist the City in researching and obtaining grant funding. The scope of work requested included researching grant funding opportunities based on the city's eligibility and needs, writing grant proposals for the city, and providing grant administration as needed. We received three responses to the RFP, see bid tab below:

Company Name	Rate per Hour	Base Services Included per Month	Extra Costs	Annual Cost
G&G Municipal Consulting and Grant Writing	n/a	- Unlimited grant research - Unlimited number of grants written, up to 50h each month per grant - Monthly meetings	- Grant administration not covered by grant at \$145/h upon request - any service not covered under scope of work \$145/h	\$39,900 per year
Lance Consultants, LLC	\$93.45/h administrative \$114.60/h grant research \$48.56/h grant writing	- max of 67.5 hours per month on all meetings, grant writing, and research	n/a	Variable based on hours worked
Grantsmanship Consulting, LLC	\$75 per hour	- 10 hours per month for grant research - 25-40 hours per grant project	- All hours worked billed at \$75/h, minimum 10h per month	\$9,000 per year base plus variable for grant writing

The firms who responded all proposed slightly different funding models. The first, G&G Municipal Consulting and Grant Writing, is a firm based out of New York who has clients in numerous states. They provided a number of successful projects for which they have obtained funding for their clients. They proposed an annual fee and in return would provide unlimited grant research and write as many grant

proposals as the City desires spending up to 50 hours per each grant application, and attend monthly meetings with staff and/or City Council. Dividing that rate into monthly fee is \$3,225 for those services. The second firm, Lance Consultants, is a Michigan-based consultant who has grant writing experience through employment with the State but is a newly formed consulting firm. They proposed a maximum number of hours of 67.5 per month, with rates varying based on the work performed. Based upon the average estimated hours spent on writing at 35 hours per month, I would estimate the monthly costs would max at around \$5,000 per month. The third firm, Grantsmanship Consulting, is also Michigan-based and has provided a number of successful grant projects funded. They are proposing a flat fee per hour, with a base retainer of 10 hours per month to be used for grant funding research with variable hours spent on grant writing per month. If we assume one grant written per month, at average of 35 hours per grant, their monthly fee would be approximately \$3,375.

In considering the proposals, I would ask Council determine the expected workload for the consultant and desired outputs. The monthly estimates provided are based on one grant submitted per month, or 12 per year. As a point of reference, the current staff submits at least 12 grant applications per year combined across departments. The return on investment in hiring out grant writing services would, in part, be based upon an increased number of applications submitted as well as an increased success rate for submitted applications. Council will want to consider the volume of applications desired, balanced with the competitiveness of the city in successfully being awarded grants. While the city may be eligible for grant opportunities, it may consider not applying to those programs where the likelihood of success is marginal. A skilled grant consultant will be able to assist the city in not only finding eligible grant opportunities, but in vetting those opportunities for potential for success. Council should consider the desired outputs in terms of the costs associated with the hours spent writing grants balanced against the funding to be gained. That funding should be weighed against available match, potential ongoing costs beyond the grant program, and overall fit of the grant program with the city's goals and objectives. The city will not gain anything by seeking out grants for projects it otherwise is not considering. Council will also want to consider how any goals for increased grant writing/submittal will impact the costs of the services provided under the various funding methodologies. Finally, the consultant should be aiding the city in only seeking out those funding programs where the city will be able to successfully complete the project and be able to complete the administrative and reporting requirements of the grant program.

Another alternative Council may want to consider is whether these same dollars could be utilized to provide both grant services and additional administrative support in the form of hiring a city staff member working full time in the community. In prior discussions, I have mentioned that in the operational and fiscal analysis provided to the city, the consultant recommended an administrative restructuring model that would have resulted in a total of nine full time equivalent (8 full time and two part time) employees to cover various administrative tasks in the offices of the City Manager, DPW, Clerk, and Treasurer. We currently have seven full time employees responsible for those identified duties. Further exacerbating our staffing shortfalls is the unfortunate fact that one full time employee has been out on medical leave since mid-November so we have been operating with only six full time employees covering administrative duties where nine are recommended. The additional administrative support that would be available by hiring an employee could benefit the city beyond grant opportunities, but also could provide general administrative support to city departments, assist with communications efforts, and improve customer service overall.

Financial Impacts

At the rates provided, the City should expect to pay approximately \$40k per year for any of the consultants to provide grant research and writing services. The addition of these consulting services before June 30th would necessitate a budget amendment. Depending on the services provided and consultant selected, this could be less than two-thousand dollars or as much as ten-thousand. At this time, the city's General Fund is projected to end the year with a surplus of \$258k however the city is still

faced with requirements to rebuild its unassigned fund reserves and to reduce its unfunded pension liability. As mentioned in previous discussions, Council passed a policy to maintain unassigned fund reserves in the General Fund to 17% of expenditures. At the end of FY21 (June 30th) those fund reserves were at 6% of expenditures. Related to that policy, there were three equally ranked goals of the current (FY22) budget. First was to address the structural deficit wherein expenditures were exceeding revenues year-to-year, second was to allocate additional funding into our pension system to address our unfunded pension liability of approximately \$11 million, and third was to set aside monies into those general fund unassigned reserves in accordance with the adopted policy. Utilizing that surplus for hiring a firm to provide grant consulting services leaves the City with less available to accomplish those tasks.

Alternatively, the Council can consider this service for funding beginning next FY (July 1) and can incorporate the costs into the upcoming budget decision-making process. Please note, the draft budget presented to Council as of April 4th does not include these services.

Given the current financial position, I would recommend that spending for this program, or any alternatives, be carefully considered to ensure there are sufficient resources available.

Recommendation

If Council wishes to move forward with engaging with any of these firms for grant consulting services, I recommend City Council consider the desired outcomes for the consultant and clearly communicate those goals. It will be important for Council to have clear objectives to ensure a satisfactory return on investment. Council's goals for this program will determine which service provider is best suited for long term success.

eel



Memo

To: Honorable Mayor Armitage; City Council

From: City Manager LaPere, MPAP

Date: April 14, 2022

Re: Staff report on ARPA Public Input Plan

Background

In March, the City Council discussed various options for allocating the Coronavirus State and Local Fiscal Recovery Funds, authorized by the American Rescue Plan Act, that the city will be receiving. The Council concurred that they would like to solicit public feedback in the form of a survey and in-person meeting. The consensus at that time was to host a public hearing at the regular meeting of April 18th and solicit public feedback through survey. Unfortunately, due to various reasons the public survey and public hearing were not publicized. The City has until 2024 to allocate these funds and until 2026 to incur the expenses, so we have the time to solicit meaningful feedback from the public on how to invest these dollars.

The Council's desire is to obtain public feedback from a variety of methods, including a published survey in the County Journal, an online survey on the city's website, and in-person at an advertised public hearing. In discussion with a representative from the County Journal, we need to have materials submitted ~10 days prior to the Saturday publication. I would recommend we provide not more than 2-3 weeks for respondents to return the surveys. This means we need the survey and response dates determined approximately 6 weeks in advance.

Given the required lead time for publication, and in thinking about this topic more since the earlier discussion, I would recommend we schedule this public feedback and discussion as the topic for the June 9th Council workshop meeting. That will provide for ample public survey response, provide administration sufficient time to compile survey results for presentation to Council, and will provide the opportunity to dedicate an entire meeting to receiving public input and discussion on the findings. Finally, I would recommend we not allocate any other projects for funding until such time as we have received and discussed public feedback.

Attached is a copy of the survey that will be provided to the public as an insert in the County Journal to city residents in the April 30th edition with a requested return date of May 20th. The survey will also be available as a google survey online that will be advertised through the city's social media and website. We can advertise the survey in the May editions of City Beat and Charlotte Chronicles, and we will also publish a separate notice for the request for in-person public feedback on June 9th.

Recommendation

City Council moves forward with the public input plan as outlined.

Financial Impacts

Costs to publish notices and mail out surveys are expected to be less than \$2,000. Other resources will be staff time spent collecting and analyzing the data provided.

Suggested Motion

City Council approves public input plan as presented and schedules a public hearing on June 9, 2022.

In 2021 the City of Charlotte was informed that it would be awarded \$955,256.46 in federal American Rescue Plan Act funds. In October 2021, the City Council directed the City Manager to utilize not more than \$60,000 for a one-time payment to eligible workers under the Essential Worker Premium Pay provision. In November 2021, the city paid out \$57,283.13 to eligible essential workers who continued to serve the city during the height of the pandemic closures, including payments to employees in public works, police, and fire departments, including the volunteer firefighters. In April, 2022 the City Council allocated not more than \$21,000 to be utilized to purchase a LUCAS device which will assist the fire department by providing life-saving CPR support. This leaves approximately \$877,000 available for funding other projects.

City Council is seeking public input to prepare a plan for allocating the remaining funds. Any funding allocation must meet the rules set out by the US Treasury. Within those parameters, city administration has prepared some project ideas for feedback from the public to help City Council set funding priorities.

Please return the survey by Friday, May 20th to the City Clerk's Office, 111 E Lawrence Ave, or complete the survey online at www.charlottemi.org. A City Council workshop meeting will be held on Thursday, June 9th to receive comments in-person, review survey results, and engage in further discussion.

Question 1—What types of eligible project areas are you most interested in funding? Rank the following project categories in priority order, with 1 being the highest priority area.

- _____ Water and Sewer Infrastructure
- _____ Road Improvements
- _____ Parks and Recreation Improvements
- _____ Public Safety Equipment
- _____ City Hall Improvements

Question 2—Please check the specific projects you would like to see funded. You may select as many projects as you like. Please see reverse side for more information on the projects.

Water and Sewer Infrastructure

- ☐ Lead Service Line Identification (\$632k)
- ☐ Replacement Lift Pump (\$50k)
- ☐ Lansing Road Watermain (\$2mill)
- ☐ Tertiary Filter Replacement (\$1.374mill)
- ☐ Wellhouse Roof Replacement (\$30k)

Road Improvements

- ☐ Island Highway (\$500k)
- ☐ W Shepherd (\$450k)
- ☐ Lincoln Street (\$700k)

Public Space Improvements

- ☐ Oak Park Renovations (\$130k)
- ☐ Replace City Hall Roof (\$130k)
- ☐ Replace City Hall Boilers (\$70k)
- ☐ City Hall Security Upgrades (\$100k)
- ☐ A/V Upgrade in Council Chambers (\$5k)

Public Safety Equipment

- ☐ Turnout Gear (\$30k)
- ☐ Extrication Tools (\$35k)
- ☐ Patrol Vehicle (\$50k)

Below are the project descriptions for the various projects put forth by Administration.

Public Safety Equipment

Turnout Gear (\$30k) - This project would fund five sets of turnout gear for the firefighters. This gear is required to be replaced on a regular schedule per national standards.

Extrication Tools (\$35k) - This project would fund the purchase of a second set of extrication tools for the fire department. The first set was funded with a grant.

Patrol Vehicle (\$50k) - This project would fund the purchase of a replacement patrol vehicle for the police department. Police vehicle replacement has been delayed for several years due to budget cuts.

Public Space Improvements

Oak Park Renovations (\$130k) - This project would fund renovations to Oak Park, including replacing pavilion, installing historical lighting, installing benches and fireplace, and improving the interior walkways.

Replace City Hall Roof (\$130k) - This project would fund the replacement of the roof at City Hall. The roof was last replaced in 1998 and is past its useful life. The roof has been repaired numerous times due to leaks. City Hall is home to police, fire, and administrative offices for the city and is a gathering place for meetings of city government and local community groups.

Replace City Hall Boilers (\$70k) - This project would fund the replacement of the boilers at City Hall. The boilers are over 20 years old and in need of replacement as they are past their useful life.

City Hall Security Upgrades (\$100k) - This project would fund upgrades to the security systems at City Hall. This would include installation of additional security cameras and new door-locking mechanisms to prevent unauthorized entry into secure areas.

A/V Upgrade in Council Chambers (\$5k) - This project would fund the purchase and installation of new audio-visual equipment in the City Hall Council Chambers to facilitate the broadcast of Council meetings to the public.

Water and Sewer Infrastructure

Lead Service Line Identification (\$632k) - This project would offset costs of required lead service line identification work that is required by the State. The City has to identify and, over time, replace any lead service lines in the community.

Replacement Lift Pump (\$50k) - This project would fund the replacement of the pump at the Lansing Lift station. This pump is a critical part of our sewer infrastructure to ensure sewer flows do not backup into the system.

Lansing Road Watermain (\$2mill) - This project would provide assistance in funding the relocation of the watermain which is currently under Lansing road. Watermain breaks result in disruption to traffic and the main was constructed in 1905. The City has also applied for a grant to help defray the costs of this project.

Tertiary Filter Replacement (\$1.374mill) - This project would provide assistance in funding the replacement of outdated equipment at the waste water treatment plant which assists in filtering and cleaning the wastewater.

Wellhouse Roof Replacement (\$30k) - This project would replace the roofs at two wellhouses which require frequent repairs due to age. The roofs are beyond their useful life.

Road Improvements

Island Highway (\$500k) - This project would fund a reconstruction of the roadway from the I-69 bridge to Lansing Road. This project is funded in partnership with the Eaton County Drain Commissioner's office project to replace drain infrastructure.

W Shepherd (\$450k) - This project would fund a milling and resurfacing of the roadway from Cochran to State.

Lincoln Street (\$700k) - This project would fund a reconstruction of the roadway from Shepherd to Seminary.

MEMORANDUM

TO: Charlotte City Council

FROM: Thomas M. Hitch, City Attorney

RE: CITY ATTORNEY REPORT

DATE: April 14, 2022

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

1. City of Charlotte v Chuck's Chariots, LLC and Mirador, LLC. The final terms of the settlement agreement have been reached, pursuant to the authorization from City Council, and an Order should be entered by the Court within the next week.
2. Charter Amendments. I will draft the Charter Amendments next week. I have had conversations with George Ellworth, the long-running Assistant Attorney General, and he will prereview the proposed language before formal submission. This speeds up the approval process, when the amendments are formally presented to the Governor and Attorney General for their review.
3. Fire Department. The City Manager and I will be continuing to review the Fire Department operation going forward. This will include discussions with our labor lawyer, Michael Kluck, and the Fire Chief. We will keep the Council apprised.
4. FOIA Requests. I have been working with Mary LaRocque on the requests. As I indicated to you before, and reaffirmed with Clerk LaRocque, unless you have possession of the complete insurance package for 2021, you would not have any of the requested documents in your possession. The only document you would have is your oath of office. I will be providing proposed answers for each of you this week.

The City received another FOIA request, requesting certain wage and salary information for all City employees. I am also working with Mary LaRocque, and Eric Smith, on that matter as well.

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



Manager's Report April 18th Council Meeting

April Communications

The monthly editions of City Beat (backside of water bills) and Charlotte Chronicles (monthly e-newsletter) are available online. Interested persons can see the current and past editions here: <https://www.charlottemi.org/about/city-beat/> and here: <https://www.charlottemi.org/charlotte-chronicles/>

Water Shut Off Program

The Council directed administration to resume the procedures outlined in City Ordinance to discontinue water service to customers due to non-payment in 2022. The City has included notices in city communications (e.g. city beat) and sent out a mailing to those customers who would be subject to shut off earlier this year. This was done to provide those customers with ample notice to contact the city, or other agencies if needed, for information and assistance in resolving the outstanding balance. Beginning with the April billing cycle, customers who do not pay their bill as required will be subject to shut-off for nonpayment. They will receive a second notice the first week of May. If payment is not made a final notice will be posted at their property 10 days later and shut off will occur 5 days following the final notice posting.

Anyone who is struggling to pay their past due balance should contact the city at 517-543-2750, call 2-1-1, or visit our website for programs that may be available: <https://www.charlottemi.org/assistance-programs-available/>.

Spring Hydrant Flushing

The Department of Public Works will be conducting spring hydrant flushing on April 25th and April 26th. We have also directly notified businesses of the flushing. Please use caution if you see crews working at/near the street.

Code Enforcement and Rental Inspection Program Updates

The Code Enforcement Officer has been working diligently to respond to complaints and proactively patrol the city. She has also continued community outreach efforts, including presenting to the Optimist Club in March. We have received and investigated 14 complaints that came in by phone or email in the past month. Additionally, she has sent three second notices and closed out five complaints that were successfully resolved. Currently there are the following open complaints: Inoperable vehicles: 16; Accumulated trash and furniture: 33; Structural/building violations: 19; Parking in yard: 5; and Tagged items/pick up debris at curb: 5. She has also made progress working with the property owners of the house on Oliver to address

the property concerns and has a commitment from the property management firm of the Charlotte Plaza to address parking lot conditions this spring.

The Rental Inspector has been actively working through implementation of the registration and inspection program. From the initial registration mailing, we had a response rate of approximately 40%. He has processed 209 registrations, removed 93 addresses from the original mailing list as exempt or non-rental units, issued 91 certificates, and inspected 134 properties since January. In April, upon the end of the initial registration window, he mailed out 341 second notices to non-responsive property owners requesting a response by the end of May.

March Revenue and Expense Report

Finance Director/Treasurer Smith has provided the monthly and year-to-date revenue and expense report for period ending March 31, 2022 (attached). Please let either of us know if you have any questions about the report.

Fuel Tank Inspections

Upon request, the City confirmed the inspection of the two tanks at the airport by the Bureau of Fire Services, Storage Tank Section, Department of Licensing & Regulatory Affairs in May 2017. The diesel tank at the DPW garage is exempt from state inspection because it contains less than 1,100 gallons of fuel.

Assistance Programs

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

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

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

RAVE Alerts

The City participates in RAVE Alerts which provides alert notifications to participants via voice, email, text, and posts to social media. There are several ways to register: Text CHARLOTTE to 67283; Download the Smart911 app; Register for a free and secure safety profile online at Smart911.com.

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-411.000	CURRENT PROPERTY TAXES	3,100,000.00	3,236,733.40	5,492.45	(136,733.40)	104.41
101-000.000-411.100	YARD WASTE PROPERTY TAX	39,000.00	40,953.17	69.28	(1,953.17)	105.01
101-000.000-412.000	TRAILER PARK TAXES	3,500.00	4,014.00	462.00	(514.00)	114.69
101-000.000-413.000	TAXES - COLLECTION FEES	100,000.00	126,157.57	616.60	(26,157.57)	126.16
101-000.000-414.000	TAXES - INTEREST & PENALTIES	5,000.00	283.15	0.00	4,716.85	5.66
101-000.000-425.000	BUILDING PERMITS	0.00	20.00	0.00	(20.00)	100.00
101-000.000-428.000	ZONING PERMITS	1,500.00	0.00	0.00	1,500.00	0.00
101-000.000-429.000	OTHER PERMITS & FEES	0.00	700.00	180.00	(700.00)	100.00
101-000.000-432.000	LIQUOR LICENSE	10,000.00	10,973.05	0.00	(973.05)	109.73
101-000.000-433.000	STATE REV SHARING-SALES TAX	900,000.00	564,918.00	0.00	335,082.00	62.77
101-000.000-437.000	STATE GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	150,000.00	191,526.43	0.00	(41,526.43)	127.68
101-000.000-443.000	CABLE FRANCHISE FEES	40,000.00	29,362.52	0.00	10,637.48	73.41
101-000.000-447.000	ACCIDENT, FOIA, COPIES	2,000.00	2,380.35	77.20	(380.35)	119.02
101-000.000-450.000	SCHOOL PARTICIPATION REIMB.	47,500.00	0.00	0.00	47,500.00	0.00
101-000.000-471.000	PARKING FINES	4,000.00	4,655.00	570.00	(655.00)	116.38
101-000.000-472.000	DISTRICT COURT FINES	5,000.00	4,881.40	708.18	118.60	97.63
101-000.000-501.000	INTEREST INCOME	0.00	1,872.93	0.00	(1,872.93)	100.00
101-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	460,078.15	(17,555.52)	(460,078.15)	100.00
101-000.000-593.000	RENT EARNED-CITY PROPERTY	1,000.00	580.00	120.00	420.00	58.00
101-000.000-596.000	SUNDRY REVENUE	20,000.00	33,636.43	225.00	(13,636.43)	168.18
101-000.000-602.000	CONTRIBUTIONS FROM RETIREES	0.00	5,663.58	0.00	(5,663.58)	100.00
101-000.000-605.510	CONTRIBUTION FROM W & S FUND	350,000.00	233,328.00	0.00	116,672.00	66.67
101-000.000-628.000	RENTAL REGISTRATION FEE	50,000.00	39,500.00	8,000.00	10,500.00	79.00
101-000.000-689.000	CASH OVER/SHORT	0.00	(9.80)	0.00	9.80	100.00
Total Dept 000.000		4,848,500.00	4,992,207.33	(1,034.81)	(143,707.33)	102.96
TOTAL REVENUES		4,848,500.00	4,992,207.33	(1,034.81)	(143,707.33)	102.96
Expenditures						
Dept 000.000						
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB	0.00	(2,402.72)	(223.20)	2,402.72	100.00
Total Dept 000.000		0.00	(2,402.72)	(223.20)	2,402.72	100.00
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS						
101-100.000-708.000	COUNCIL COMPENSATION	16,500.00	8,916.30	1,185.00	7,583.70	54.04
101-100.000-721.000	FICA/MEDICARE - CITY SHARE	1,300.00	682.12	90.66	617.88	52.47
101-100.000-731.000	MATERIALS & SUPPLIES	100.00	52.00	0.00	48.00	52.00
101-100.000-735.000	DUES & SUBSCRIPTIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-100.000-746.000	PROFESSIONAL SERVICES	0.00	336.00	0.00	(336.00)	100.00
101-100.000-748.000	CONFERENCES & TRAINING	1,000.00	225.00	0.00	775.00	22.50
101-100.000-751.000	MEETING EXPENSE	200.00	0.00	0.00	200.00	0.00
101-100.000-972.000	MISCELLANEOUS	0.00	2.58	0.00	(2.58)	100.00
Total Dept 100.000 - MAYOR, CITY COUCIL & BOARDS		24,100.00	10,214.00	1,275.66	13,886.00	42.38
Dept 150.000 - CITY MANAGER						
101-150.000-703.000	ADMINSTRATIVE SALARIES	100,000.00	60,837.81	7,115.37	39,162.19	60.84
101-150.000-704.200	HOLIDAY COMPENSATION	0.00	4,120.90	384.62	(4,120.90)	100.00

User: ESMITH

DB: Charlotte

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND							
Expenditures							
101-150.000-710.000	COMPENSATED ABSENCES	0.00	7,019.24		192.31	(7,019.24)	100.00
101-150.000-721.000	FICA/MEDICARE - CITY SHARE	7,650.00	5,418.03		559.04	2,231.97	70.82
101-150.000-723.000	VISION CARE	370.00	550.04		30.65	(180.04)	148.66
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	350.30		104.79	189.70	64.87
101-150.000-725.604	DENTAL & HEALTH BENEFITS	17,100.00	13,905.27		1,557.19	3,194.73	81.32
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,000.00	10,197.89		3,769.24	(197.89)	101.98
101-150.000-731.000	MATERIALS & SUPPLIES	200.00	0.00		0.00	200.00	0.00
101-150.000-732.000	POSTAGE	200.00	146.98		0.00	53.02	73.49
101-150.000-735.000	DUES & SUBSCRIPTIONS	1,200.00	0.00		0.00	1,200.00	0.00
101-150.000-737.000	PRINTING & PUBLISHING	200.00	0.00		0.00	200.00	0.00
101-150.000-744.000	TELEPHONE & INTERNET	7,900.00	5,638.59		640.39	2,261.41	71.37
101-150.000-746.000	PROFESSIONAL SERVICES	10,000.00	22,628.27		4,695.06	(12,628.27)	226.28
101-150.000-747.000	INSURANCE & BONDS	25.00	0.00		0.00	25.00	0.00
101-150.000-972.000	MISCELLANEOUS	200.00	0.00		0.00	200.00	0.00
Total Dept 150.000 - CITY MANAGER		155,585.00	130,813.32		19,048.66	24,771.68	84.08
Dept 200.000 - CITY CLERK							
101-200.000-703.000	ADMINISTRATIVE SALARIES	60,000.00	39,250.00		4,750.00	20,750.00	65.42
101-200.000-704.000	STAFF WAGES	45,324.00	31,545.86		3,667.80	13,778.14	69.60
101-200.000-704.100	STAFF - OVERTIME	1,500.00	837.63		154.09	662.37	55.84
101-200.000-704.200	HOLIDAY COMPENSATION	0.00	2,979.54		443.36	(2,979.54)	100.00
101-200.000-706.000	CITY LABOR - DPW	0.00	92.48		0.00	(92.48)	100.00
101-200.000-709.000	OTHER COMPENSATION	0.00	956.87		0.00	(956.87)	100.00
101-200.000-710.000	COMPENSATED ABSENCES	0.00	1,538.00		0.00	(1,538.00)	100.00
101-200.000-711.000	LONGEVITY	1,500.00	0.00		0.00	1,500.00	0.00
101-200.000-719.000	CLOTHING ALLOWANCE	0.00	199.98		0.00	(199.98)	100.00
101-200.000-721.000	FICA/MEDICARE - CITY SHARE	8,287.00	6,096.61		674.08	2,190.39	73.57
101-200.000-723.000	VISION CARE	740.00	513.64		72.50	226.36	69.41
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	991.00	7,136.71		55.55	(6,145.71)	720.15
101-200.000-725.603	RETIREMENT HEALTH BENEFITS	9,000.00	5,750.48		1,227.09	3,249.52	63.89
101-200.000-725.604	DENTAL & HEALTH BENEFITS	35,000.00	28,461.19		3,187.26	6,538.81	81.32
101-200.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,075.00	14,673.50		1,733.05	(4,598.50)	145.64
101-200.000-730.000	SAFETY SUPPLIES	1,000.00	74.92		0.00	925.08	7.49
101-200.000-731.000	MATERIALS & SUPPLIES	6,000.00	3,972.65		84.19	2,027.35	66.21
101-200.000-732.000	POSTAGE	1,500.00	1,646.93		0.00	(146.93)	109.80
101-200.000-735.000	DUES & SUBSCRIPTIONS	500.00	514.00		175.00	(14.00)	102.80
101-200.000-737.000	PRINTING & PUBLISHING	6,000.00	6,120.35		0.00	(120.35)	102.01
101-200.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	500.00	0.00		0.00	500.00	0.00
101-200.000-744.000	TELEPHONE & INTERNET	27,500.00	18,483.57		2,053.73	9,016.43	67.21
101-200.000-746.000	PROFESSIONAL SERVICES	67,500.00	11,813.21		0.00	55,686.79	17.50
101-200.000-747.000	INSURANCE & BONDS	130.00	0.00		0.00	130.00	0.00
101-200.000-748.000	CONFERENCES & TRAINING	2,000.00	50.00		50.00	1,950.00	2.50
101-200.000-749.000	CONTRACTUAL SERVICES	11,000.00	1,121.00		0.00	9,879.00	10.19
101-200.000-750.000	OTHER COMPENSATION	10,000.00	2,502.00		0.00	7,498.00	25.02
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	6,000.00	1,869.39		47.98	4,130.61	31.16
101-200.000-970.000	MILEAGE ALLOWANCE	500.00	0.00		0.00	500.00	0.00
101-200.000-972.000	MISCELLANEOUS	200.00	0.00		0.00	200.00	0.00
Total Dept 200.000 - CITY CLERK		312,747.00	188,200.51		18,375.68	124,546.49	60.18
Dept 210.000 - CITY ASSESSOR							
101-210.000-704.000	STAFF WAGES	49,300.00	27,612.51		3,174.46	21,687.49	56.01
101-210.000-704.200	HOLIDAY COMPENSATION	0.00	1,838.42		189.52	(1,838.42)	100.00

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND							
Expenditures							
101-210.000-709.000	OTHER COMPENSATION	500.00	87.50		0.00	412.50	17.50
101-210.000-710.000	COMPENSATED ABSENCES	0.00	5,990.10		426.42	(5,990.10)	100.00
101-210.000-711.000	LONGEVITY	1,500.00	1,500.00		0.00	0.00	100.00
101-210.000-721.000	FICA/MEDICARE - CITY SHARE	3,924.00	2,825.98		289.96	1,098.02	72.02
101-210.000-723.000	VISION CARE	210.00	400.81		17.09	(190.81)	190.86
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	500.00	152.87		25.63	347.13	30.57
101-210.000-725.604	DENTAL & HEALTH BENEFITS	15,000.00	12,197.65		1,365.97	2,802.35	81.32
101-210.000-728.000	RETIREMENT PLANS (CITY SHARE)	21,000.00	18,119.66		1,859.20	2,880.34	86.28
101-210.000-731.000	MATERIALS & SUPPLIES	890.00	229.43		0.00	660.57	25.78
101-210.000-732.000	POSTAGE	2,750.00	2,038.02		0.00	711.98	74.11
101-210.000-735.000	DUES & SUBSCRIPTIONS	500.00	267.25		0.00	232.75	53.45
101-210.000-737.000	PRINTING & PUBLISHING	2,600.00	1,045.72		0.00	1,554.28	40.22
101-210.000-744.000	TELEPHONE & INTERNET	7,900.00	5,309.82		589.98	2,590.18	67.21
101-210.000-746.000	PROFESSIONAL SERVICES	1,500.00	3,579.20		290.00	(2,079.20)	238.61
101-210.000-748.000	CONFERENCES & TRAINING	500.00	0.00		0.00	500.00	0.00
101-210.000-749.000	CONTRACTUAL SERVICES	50,000.00	27,554.00		0.00	22,446.00	55.11
101-210.000-864.000	CAPITAL OUTLAY - EQUIPMENT	250.00	0.00		0.00	250.00	0.00
101-210.000-972.000	MISCELLANEOUS	100.00	0.00		0.00	100.00	0.00
Total Dept 210.000 - CITY ASSESSOR		158,924.00	110,748.94		8,228.23	48,175.06	69.69
Dept 220.000 - FINANCE & TREASURY							
101-220.000-703.000	ADMINISTRATIVE SALARIES	75,000.00	47,100.06		5,700.00	27,899.94	62.80
101-220.000-704.000	STAFF WAGES	71,212.00	40,922.82		2,433.82	30,289.18	57.47
101-220.000-704.100	STAFF - OVERTIME	2,000.00	123.57		0.00	1,876.43	6.18
101-220.000-704.200	HOLIDAY COMPENSATION	0.00	3,750.18		626.72	(3,750.18)	100.00
101-220.000-709.000	OTHER COMPENSATION	0.00	1,159.63		0.00	(1,159.63)	100.00
101-220.000-710.000	COMPENSATED ABSENCES	0.00	16,328.89		3,773.86	(16,328.89)	100.00
101-220.000-711.000	LONGEVITY	1,750.00	1,500.00		0.00	250.00	85.71
101-220.000-715.000	HEALTH REIMBURSEMENT	0.00	2,000.00		250.00	(2,000.00)	100.00
101-220.000-719.000	CLOTHING ALLOWANCE	600.00	250.00		0.00	350.00	41.67
101-220.000-721.000	FICA/MEDICARE - CITY SHARE	11,518.00	8,420.75		935.88	3,097.25	73.11
101-220.000-723.000	VISION CARE	350.00	382.70		53.05	(32.70)	109.34
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,000.00	493.35		81.94	506.65	49.34
101-220.000-725.604	DENTAL & HEALTH BENEFITS	30,427.00	24,742.51		2,770.82	5,684.49	81.32
101-220.000-728.000	RETIREMENT PLANS (CITY SHARE)	25,607.00	21,275.38		2,365.90	4,331.62	83.08
101-220.000-728.001	RETIRMENT HEALTH SAVINGS	2,050.00	1,439.69		153.86	610.31	70.23
101-220.000-731.000	MATERIALS & SUPPLIES	3,200.00	807.21		198.99	2,392.79	25.23
101-220.000-732.000	POSTAGE	3,000.00	1,996.92		0.00	1,003.08	66.56
101-220.000-735.000	DUES & SUBSCRIPTIONS	900.00	0.00		0.00	900.00	0.00
101-220.000-737.000	PRINTING & PUBLISHING	2,000.00	2,208.06		0.00	(208.06)	110.40
101-220.000-744.000	TELEPHONE & INTERNET	16,000.00	10,754.10		1,194.90	5,245.90	67.21
101-220.000-746.000	PROFESSIONAL SERVICES	61,000.00	108,288.93		210.00	(47,288.93)	177.52
101-220.000-747.000	INSURANCE & BONDS	43,724.00	0.00		0.00	43,724.00	0.00
101-220.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00		0.00	1,000.00	0.00
101-220.000-749.000	CONTRACTUAL SERVICES	0.00	848.02		0.00	(848.02)	100.00
101-220.000-749.003	ANNEXATION TAX SHARING	60,000.00	60,623.09		0.00	(623.09)	101.04
101-220.000-972.000	MISCELLANEOUS	1,000.00	14,385.57		0.00	(13,385.57)	1,438.56
101-220.000-972.999	SUNDRY - MISC CLEARING	0.00	203.88		0.00	(203.88)	100.00
Total Dept 220.000 - FINANCE & TREASURY		413,338.00	370,005.31		20,749.74	43,332.69	89.52
Dept 221.000 - PAYROLL TO BE DISTRIBUTED							
101-221.000-723.000	VISION CARE	0.00	212.68		212.68	(212.68)	100.00

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	491.20	491.20	(491.20)	100.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	703.88	703.88	(703.88)	100.00
Dept 230.000 - COMMUNITY DEVELOPMENT						
101-230.000-703.000	ADMINSTRATIVE SALARIES	70,304.00	42,112.56	3,785.60	28,191.44	59.90
101-230.000-704.000	STAFF WAGES	100,000.00	14,731.50	4,637.00	85,268.50	14.73
101-230.000-704.100	STAFF - OVERTIME	0.00	384.66	0.00	(384.66)	100.00
101-230.000-704.200	HOLIDAY COMPENSATION	0.00	3,387.53	606.40	(3,387.53)	100.00
101-230.000-706.000	CITY LABOR - DPW	5,125.00	4,451.65	400.04	673.35	86.86
101-230.000-710.000	COMPENSATED ABSENCES	0.00	8,208.66	1,352.00	(8,208.66)	100.00
101-230.000-711.000	LONGEVITY	1,500.00	1,500.00	0.00	0.00	100.00
101-230.000-721.000	FICA/MEDICARE - CITY SHARE	5,493.00	5,559.69	807.44	(66.69)	101.21
101-230.000-722.000	ICMA - CITY SHARE	0.00	34.36	3.47	(34.36)	100.00
101-230.000-723.000	VISION CARE	400.00	279.01	11.20	120.99	69.75
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	191.84	34.08	348.16	35.53
101-230.000-725.604	DENTAL & HEALTH BENEFITS	19,800.00	16,100.89	1,803.08	3,699.11	81.32
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	29,971.00	30,217.37	2,756.73	(246.37)	100.82
101-230.000-728.001	RETIRMENT HEALTH SAVINGS	2,200.00	0.00	0.00	2,200.00	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	750.00	956.17	45.99	(206.17)	127.49
101-230.000-732.000	POSTAGE	200.00	540.25	0.00	(340.25)	270.13
101-230.000-735.000	DUES & SUBSCRIPTIONS	400.00	410.00	0.00	(10.00)	102.50
101-230.000-737.000	PRINTING & PUBLISHING	250.00	1,953.49	0.00	(1,703.49)	781.40
101-230.000-744.000	TELEPHONE & INTERNET	12,000.00	8,858.63	1,005.28	3,141.37	73.82
101-230.000-746.000	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
101-230.000-747.000	INSURANCE & BONDS	31.00	0.00	0.00	31.00	0.00
101-230.000-749.000	CONTRACTUAL SERVICES	0.00	1,500.00	0.00	(1,500.00)	100.00
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	2,000.00	1,260.00	0.00	740.00	63.00
101-230.000-755.000	CONTRIBUTION TO OTHERS	36,000.00	3,000.00	0.00	33,000.00	8.33
101-230.000-850.000	RENTAL EXPENSE	2,466.00	1,849.50	205.50	616.50	75.00
101-230.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	4,986.41	592.66	13.59	99.73
101-230.000-864.000	CAPITAL OUTLAY - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-230.000-972.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
Total Dept 230.000 - COMMUNITY DEVELOPMENT		322,680.00	152,474.17	18,046.47	170,205.83	47.25
Dept 300.000 - POLICE DEPARTMENT						
101-300.000-703.000	ADMINSTRATIVE SALARIES	83,250.00	47,801.75	5,705.74	35,448.25	57.42
101-300.000-704.000	STAFF WAGES	825,036.00	535,433.22	62,815.01	289,602.78	64.90
101-300.000-704.100	STAFF - OVERTIME	110,000.00	83,288.65	8,862.12	26,711.35	75.72
101-300.000-704.200	HOLIDAY COMPENSATION	0.00	38,863.65	1,794.10	(38,863.65)	100.00
101-300.000-706.000	CITY LABOR - DPW	0.00	346.39	46.24	(346.39)	100.00
101-300.000-709.000	OTHER COMPENSATION	0.00	18,220.82	0.00	(18,220.82)	100.00
101-300.000-710.000	COMPENSATED ABSENCES	0.00	93,881.98	6,022.41	(93,881.98)	100.00
101-300.000-711.000	LONGEVITY	13,200.00	14,765.77	0.00	(1,565.77)	111.86
101-300.000-712.000	SPECIAL COMPENSATION	3,000.00	0.00	0.00	3,000.00	0.00
101-300.000-715.000	HEALTH REIMBURSEMENT	6,000.00	6,178.57	500.00	(178.57)	102.98
101-300.000-719.000	CLOTHING ALLOWANCE	500.00	250.00	0.00	250.00	50.00
101-300.000-721.000	FICA/MEDICARE - CITY SHARE	15,094.00	14,481.86	1,484.82	612.14	95.94
101-300.000-722.000	ICMA - CITY SHARE	25,100.00	13,870.18	1,482.00	11,229.82	55.26
101-300.000-723.000	VISION CARE	5,000.00	4,114.91	396.68	885.09	82.30
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	29,000.00	3,119.92	477.25	25,880.08	10.76
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	18,000.00	11,501.01	2,454.18	6,498.99	63.89
101-300.000-725.604	DENTAL & HEALTH BENEFITS	205,000.00	166,701.18	18,668.24	38,298.82	81.32

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	440,000.00	353,139.35	36,708.11	86,860.65	80.26
101-300.000-730.000	SAFETY SUPPLIES	11,000.00	10,031.46	5,796.42	968.54	91.20
101-300.000-731.000	MATERIALS & SUPPLIES	12,500.00	6,474.36	1,402.12	6,025.64	51.79
101-300.000-732.000	POSTAGE	3,500.00	1,684.90	0.00	1,815.10	48.14
101-300.000-733.000	UNIFORM & CLEANING	15,000.00	10,345.70	1,670.65	4,654.30	68.97
101-300.000-734.000	GASOLINE & OIL	23,000.00	33,139.02	4,099.47	(10,139.02)	144.08
101-300.000-735.000	DUES & SUBSCRIPTIONS	1,500.00	715.00	40.00	785.00	47.67
101-300.000-737.000	PRINTING & PUBLISHING	1,000.00	251.07	97.55	748.93	25.11
101-300.000-740.000	VEHICLE MAINTENANCE	15,000.00	4,780.78	1,665.72	10,219.22	31.87
101-300.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	9.18	9.18	(9.18)	100.00
101-300.000-744.000	TELEPHONE & INTERNET	77,000.00	54,905.70	6,139.02	22,094.30	71.31
101-300.000-746.000	PROFESSIONAL SERVICES	60,000.00	29,168.87	2,670.50	30,831.13	48.61
101-300.000-747.000	INSURANCE & BONDS	26,065.00	0.00	0.00	26,065.00	0.00
101-300.000-748.000	CONFERENCES & TRAINING	1,500.00	889.36	0.00	610.64	59.29
101-300.000-749.000	CONTRACTUAL SERVICES	25,000.00	8,507.70	537.00	16,492.30	34.03
101-300.000-850.000	RENTAL EXPENSE	1,989.00	1,491.75	165.75	497.25	75.00
101-300.000-851.000	MVP EQUIPMENT RENTAL	100.00	71.40	0.00	28.60	71.40
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	50,000.00	49,241.97	0.00	758.03	98.48
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	26,500.00	0.00	0.00	26,500.00	0.00
101-300.000-970.000	MILEAGE ALLOWANCE	500.00	180.14	110.40	319.86	36.03
101-300.000-972.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 300.000 - POLICE DEPARTMENT		2,129,834.00	1,617,847.57	171,820.68	511,986.43	75.96
Dept 410.000 - PUBLIC WORKS ADMINISTRATION						
101-410.000-703.000	ADMINSTRATIVE SALARIES	44,539.00	22,788.71	2,376.69	21,750.29	51.17
101-410.000-704.000	STAFF WAGES	0.00	2,989.35	286.87	(2,989.35)	100.00
101-410.000-704.100	STAFF - OVERTIME	0.00	722.27	112.11	(722.27)	100.00
101-410.000-704.200	HOLIDAY COMPENSATION	0.00	1,057.16	85.63	(1,057.16)	100.00
101-410.000-706.000	CITY LABOR - DPW	17,084.00	5,078.23	731.54	12,005.77	29.73
101-410.000-709.000	OTHER COMPENSATION	0.00	19,390.30	0.00	(19,390.30)	100.00
101-410.000-710.000	COMPENSATED ABSENCES	0.00	15,834.69	1,105.66	(15,834.69)	100.00
101-410.000-711.000	LONGEVITY	600.00	2,277.83	0.00	(1,677.83)	379.64
101-410.000-712.000	SPECIAL COMPENSATION	1,000.00	542.96	64.24	457.04	54.30
101-410.000-715.000	HEALTH REIMBURSEMENT	1,654.00	232.96	27.94	1,421.04	14.08
101-410.000-718.000	AUTO ALLOWANCE	975.00	653.98	69.88	321.02	67.07
101-410.000-719.000	CLOTHING ALLOWANCE	0.00	979.58	0.00	(979.58)	100.00
101-410.000-721.000	FICA/MEDICARE - CITY SHARE	3,651.00	5,555.57	374.89	(1,904.57)	152.17
101-410.000-722.000	ICMA - CITY SHARE	0.00	477.20	45.40	(477.20)	100.00
101-410.000-723.000	VISION CARE	120.00	306.59	7.28	(186.59)	255.49
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,820.00	974.47	42.18	6,845.53	12.46
101-410.000-725.603	RETIREMENT HEALTH BENEFITS	17,000.00	10,862.06	2,317.84	6,137.94	63.89
101-410.000-725.604	DENTAL & HEALTH BENEFITS	430.00	349.69	39.16	80.31	81.32
101-410.000-728.000	RETIREMENT PLANS (CITY SHARE)	16,050.00	19,687.50	1,868.40	(3,637.50)	122.66
101-410.000-728.001	RETIRMMENT HEALTH SAVINGS	1,700.00	0.00	0.00	1,700.00	0.00
101-410.000-730.000	SAFETY SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	2,000.00	505.16	0.00	1,494.84	25.26
101-410.000-732.000	POSTAGE	2,800.00	1,714.94	0.00	1,085.06	61.25
101-410.000-735.000	DUES & SUBSCRIPTIONS	400.00	802.80	0.00	(402.80)	200.70
101-410.000-737.000	PRINTING & PUBLISHING	1,000.00	393.91	0.00	606.09	39.39
101-410.000-744.000	TELEPHONE & INTERNET	30,500.00	22,451.08	2,493.17	8,048.92	73.61
101-410.000-746.000	PROFESSIONAL SERVICES	0.00	734.50	0.00	(734.50)	100.00
101-410.000-747.000	INSURANCE & BONDS	1,435.00	0.00	0.00	1,435.00	0.00
101-410.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-410.000-749.000	CONTRACTUAL SERVICES	7,800.00	4,199.09	122.50	3,600.91	53.83

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-410.000-868.000	EATON COUNTY DRAIN ASSESSMENT	9,200.00	0.00	0.00	9,200.00	0.00
101-410.000-972.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 410.000 - PUBLIC WORKS ADMINISTRATION		168,958.00	141,562.58	12,171.38	27,395.42	83.79
Dept 422.000 - LEAF COLLECTION						
101-422.000-704.100	STAFF - OVERTIME	800.00	945.98	0.00	(145.98)	118.25
101-422.000-706.000	CITY LABOR - DPW	10,350.00	5,180.68	0.00	5,169.32	50.05
101-422.000-721.000	FICA/MEDICARE - CITY SHARE	620.00	467.91	0.00	152.09	75.47
101-422.000-722.000	ICMA - CITY SHARE	100.00	5.35	0.00	94.65	5.35
101-422.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,850.00	1,656.09	0.00	193.91	89.52
101-422.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-422.000-749.000	CONTRACTUAL SERVICES	16,600.00	13,110.00	0.00	3,490.00	78.98
101-422.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	5,048.20	0.00	4,951.80	50.48
Total Dept 422.000 - LEAF COLLECTION		40,520.00	26,414.21	0.00	14,105.79	65.19
Dept 424.000 - PARKING SERVICES						
101-424.000-704.100	STAFF - OVERTIME	200.00	0.00	0.00	200.00	0.00
101-424.000-706.000	CITY LABOR - DPW	2,800.00	787.24	130.16	2,012.76	28.12
101-424.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	60.44	9.94	94.56	38.99
101-424.000-722.000	ICMA - CITY SHARE	25.00	7.42	0.00	17.58	29.68
101-424.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	204.75	35.35	255.25	44.51
101-424.000-731.000	MATERIALS & SUPPLIES	1,600.00	170.90	0.00	1,429.10	10.68
101-424.000-745.000	UTILITIES	7,800.00	4,926.01	0.00	2,873.99	63.15
101-424.000-746.000	PROFESSIONAL SERVICES	500.00	7,937.63	0.00	(7,437.63)	1,587.53
101-424.000-749.000	CONTRACTUAL SERVICES	800.00	540.00	0.00	260.00	67.50
101-424.000-851.000	MVP EQUIPMENT RENTAL	1,200.00	1,484.06	439.80	(284.06)	123.67
101-424.000-862.000	CAP. OUTLAY-IMPROVEMENTS	8,000.00	36,241.42	0.00	(28,241.42)	453.02
101-424.000-862.001	UST REMOVAL	5,000.00	0.00	0.00	5,000.00	0.00
101-424.000-871.000	PRINCIPAL	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 424.000 - PARKING SERVICES		78,540.00	52,359.87	615.25	26,180.13	66.67
Dept 425.000 - PARKING SERVICES/WINTER MAINT.						
101-425.000-704.100	STAFF - OVERTIME	700.00	1,861.99	315.45	(1,161.99)	266.00
101-425.000-706.000	CITY LABOR - DPW	9,050.00	5,364.03	706.49	3,685.97	59.27
101-425.000-721.000	FICA/MEDICARE - CITY SHARE	540.00	553.34	78.32	(13.34)	102.47
101-425.000-722.000	ICMA - CITY SHARE	100.00	72.04	13.28	27.96	72.04
101-425.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,600.00	1,864.13	260.55	(264.13)	116.51
101-425.000-731.000	MATERIALS & SUPPLIES	8,000.00	4,413.59	0.00	3,586.41	55.17
101-425.000-851.000	MVP EQUIPMENT RENTAL	9,000.00	15,306.36	1,796.63	(6,306.36)	170.07
Total Dept 425.000 - PARKING SERVICES/WINTER MAINT.		28,990.00	29,435.48	3,170.72	(445.48)	101.54
Dept 452.000 - TREE WORK						
101-452.000-704.100	STAFF - OVERTIME	2,500.00	315.12	0.00	2,184.88	12.60
101-452.000-706.000	CITY LABOR - DPW	32,300.00	12,038.45	2,649.68	20,261.55	37.27
101-452.000-721.000	FICA/MEDICARE - CITY SHARE	2,000.00	944.35	201.32	1,055.65	47.22
101-452.000-722.000	ICMA - CITY SHARE	350.00	72.89	4.70	277.11	20.83
101-452.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,750.00	3,261.34	713.42	2,488.66	56.72
101-452.000-731.000	MATERIALS & SUPPLIES	1,800.00	890.78	0.00	909.22	49.49

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-452.000-746.000	PROFESSIONAL SERVICES	150.00	0.00	0.00	150.00	0.00
101-452.000-749.000	CONTRACTUAL SERVICES	8,000.00	1,037.34	537.34	6,962.66	12.97
101-452.000-851.000	MVP EQUIPMENT RENTAL	38,000.00	30,545.79	6,727.18	7,454.21	80.38
Total Dept 452.000 - TREE WORK		90,850.00	49,106.06	10,833.64	41,743.94	54.05
Dept 663.000 - CITY PROPERTY MAINTENANCE						
101-663.000-706.000	CITY LABOR - DPW	0.00	224.07	0.00	(224.07)	100.00
101-663.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	17.11	0.00	(17.11)	100.00
101-663.000-722.000	ICMA - CITY SHARE	0.00	1.86	0.00	(1.86)	100.00
101-663.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	58.58	0.00	(58.58)	100.00
101-663.000-745.000	UTILITIES	85,000.00	43,586.75	0.00	41,413.25	51.28
101-663.000-749.000	CONTRACTUAL SERVICES	2,000.00	2,091.32	0.00	(91.32)	104.57
101-663.000-851.000	MVP EQUIPMENT RENTAL	0.00	27.04	0.00	(27.04)	100.00
Total Dept 663.000 - CITY PROPERTY MAINTENANCE		87,000.00	46,006.73	0.00	40,993.27	52.88
Dept 664.000 - CITY HALL BUILDING & GROUNDS						
101-664.000-706.000	CITY LABOR - DPW	1,300.00	1,768.10	143.72	(468.10)	136.01
101-664.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	136.47	11.15	(56.47)	170.59
101-664.000-722.000	ICMA - CITY SHARE	15.00	26.29	3.34	(11.29)	175.27
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.23	0.00	(0.23)	100.00
101-664.000-728.000	RETIREMENT PLANS (CITY SHARE)	230.00	445.13	34.51	(215.13)	193.53
101-664.000-731.000	MATERIALS & SUPPLIES	6,500.00	4,671.91	170.90	1,828.09	71.88
101-664.000-744.000	TELEPHONE & INTERNET	7,900.00	5,309.82	589.98	2,590.18	67.21
101-664.000-745.000	UTILITIES	60,000.00	38,965.60	0.00	21,034.40	64.94
101-664.000-747.000	INSURANCE & BONDS	7,922.00	0.00	0.00	7,922.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	53,000.00	18,877.23	764.61	34,122.77	35.62
101-664.000-851.000	MVP EQUIPMENT RENTAL	500.00	1,735.65	71.40	(1,235.65)	347.13
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
101-664.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	490.91	0.00	(490.91)	100.00
101-664.000-972.000	MISCELLANEOUS	500.00	185.00	0.00	315.00	37.00
Total Dept 664.000 - CITY HALL BUILDING & GROUNDS		152,947.00	72,612.34	1,789.61	80,334.66	47.48
Dept 825.000 - PARKS & RECREATION						
101-825.000-704.100	STAFF - OVERTIME	1,500.00	526.85	0.00	973.15	35.12
101-825.000-706.000	CITY LABOR - DPW	19,200.00	11,143.83	166.34	8,056.17	58.04
101-825.000-707.000	PART-TIME STAFF WAGES	6,000.00	0.00	0.00	6,000.00	0.00
101-825.000-721.000	FICA/MEDICARE - CITY SHARE	1,200.00	897.57	12.81	302.43	74.80
101-825.000-722.000	ICMA - CITY SHARE	200.00	128.05	1.67	71.95	64.03
101-825.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,500.00	3,011.09	42.91	488.91	86.03
101-825.000-731.000	MATERIALS & SUPPLIES	2,000.00	3,663.37	0.00	(1,663.37)	183.17
101-825.000-745.000	UTILITIES	7,000.00	4,511.91	0.00	2,488.09	64.46
101-825.000-747.000	INSURANCE & BONDS	928.00	0.00	0.00	928.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	26,000.00	8,009.24	1.20	17,990.76	30.80
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	500.00	0.00	0.00	500.00	0.00
101-825.000-755.000	CONTRIBUTION TO OTHERS	15,000.00	0.00	0.00	15,000.00	0.00
101-825.000-851.000	MVP EQUIPMENT RENTAL	18,000.00	16,874.41	214.90	1,125.59	93.75
Total Dept 825.000 - PARKS & RECREATION		101,028.00	48,766.32	439.83	52,261.68	48.27

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 830.000 - AIRPORT						
101-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	8.24	0.00	(8.24)	100.00
Total Dept 830.000 - AIRPORT		0.00	8.24	0.00	(8.24)	100.00
Dept 955.000 - RETIREMENT HEALTH BENEFITS						
101-955.000-725.000	MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	107.85	0.00	0.00
Total Dept 955.000 - RETIREMENT HEALTH BENEFITS		0.00	0.00	107.85	0.00	0.00
Dept 999.000 - GASB 34						
101-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	15,000.00	10,000.00	0.00	5,000.00	66.67
101-999.000-859.206	CONTRIB TO FIRE	38,000.00	28,494.00	3,166.00	9,506.00	74.98
101-999.000-859.240	CONTRIB. TO POL. TRAINING FUN	3,000.00	2,000.00	0.00	1,000.00	66.67
Total Dept 999.000 - GASB 34		56,000.00	40,494.00	3,166.00	15,506.00	72.31
TOTAL EXPENDITURES		4,322,041.00	3,085,370.81	290,320.08	1,236,670.19	71.39
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,848,500.00	4,992,207.33	(1,034.81)	(143,707.33)	102.96
TOTAL EXPENDITURES		4,322,041.00	3,085,370.81	290,320.08	1,236,670.19	71.39
NET OF REVENUES & EXPENDITURES		526,459.00	1,906,836.52	(291,354.89)	(1,380,377.52)	362.20

User: ESMITH

DB: Charlotte

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000						
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	322,000.00	105,087.24	0.00	216,912.76	32.64
202-000.000-431.000	STATE AID	680,000.00	462,162.46	64,336.06	217,837.54	67.97
202-000.000-435.000	STATE REV SHARING-TRUNKLINES	15,000.00	9,088.04	2,401.64	5,911.96	60.59
202-000.000-436.000	METRO ACT	32,000.00	0.00	0.00	32,000.00	0.00
202-000.000-501.000	INTEREST INCOME	5,000.00	566.07	0.00	4,433.93	11.32
202-000.000-596.000	SUNDRY REVENUE	38,000.00	30,419.02	0.00	7,580.98	80.05
202-000.000-600.000	REIMBURSEMENTS	0.00	2,209.95	0.00	(2,209.95)	100.00
Total Dept 000.000		1,092,000.00	609,532.78	66,737.70	482,467.22	55.82
TOTAL REVENUES		1,092,000.00	609,532.78	66,737.70	482,467.22	55.82
Expenditures						
Dept 430.000 - STORM SEWERS						
202-430.000-704.100	STAFF - OVERTIME	120.00	0.00	0.00	120.00	0.00
202-430.000-706.000	CITY LABOR - DPW	1,550.00	2,645.22	0.00	(1,095.22)	170.66
202-430.000-721.000	FICA/MEDICARE - CITY SHARE	95.00	202.64	0.00	(107.64)	213.31
202-430.000-722.000	ICMA - CITY SHARE	15.00	9.27	0.00	5.73	61.80
202-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	275.00	705.97	0.00	(430.97)	256.72
202-430.000-731.000	MATERIALS & SUPPLIES	300.00	1,136.51	449.77	(836.51)	378.84
202-430.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	9,132.28	0.00	(7,132.28)	456.61
Total Dept 430.000 - STORM SEWERS		4,355.00	13,831.89	449.77	(9,476.89)	317.61
Dept 440.000 - SIDEWALK MAINTENANCE						
202-440.000-704.100	STAFF - OVERTIME	300.00	0.00	0.00	300.00	0.00
202-440.000-706.000	CITY LABOR - DPW	3,875.00	2,142.36	0.00	1,732.64	55.29
202-440.000-721.000	FICA/MEDICARE - CITY SHARE	230.00	165.02	0.00	64.98	71.75
202-440.000-722.000	ICMA - CITY SHARE	40.00	21.92	0.00	18.08	54.80
202-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	690.00	554.66	0.00	135.34	80.39
202-440.000-731.000	MATERIALS & SUPPLIES	4,800.00	885.00	0.00	3,915.00	18.44
202-440.000-746.000	PROFESSIONAL SERVICES	55,600.00	35,957.50	0.00	19,642.50	64.67
202-440.000-749.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
202-440.000-851.000	MVP EQUIPMENT RENTAL	2,500.00	2,424.45	0.00	75.55	96.98
Total Dept 440.000 - SIDEWALK MAINTENANCE		71,035.00	42,150.91	0.00	28,884.09	59.34
Dept 520.000 - STREET ADMINISTRATION						
202-520.000-703.000	ADMINSTRATIVE SALARIES	34,000.00	14,537.20	1,554.27	19,462.80	42.76
202-520.000-704.000	STAFF WAGES	0.00	1,508.24	159.24	(1,508.24)	100.00
202-520.000-704.100	STAFF - OVERTIME	1,085.00	574.85	95.26	510.15	52.98
202-520.000-704.200	HOLIDAY COMPENSATION	0.00	919.48	79.34	(919.48)	100.00
202-520.000-706.000	CITY LABOR - DPW	14,200.00	4,314.63	621.78	9,885.37	30.38
202-520.000-710.000	COMPENSATED ABSENCES	0.00	9,562.56	654.15	(9,562.56)	100.00
202-520.000-711.000	LONGEVITY	450.00	1,394.99	0.00	(944.99)	310.00
202-520.000-712.000	SPECIAL COMPENSATION	0.00	302.52	42.74	(302.52)	100.00
202-520.000-715.000	HEALTH REIMBURSEMENT	300.00	121.44	15.50	178.56	40.48
202-520.000-718.000	AUTO ALLOWANCE	585.00	326.77	34.92	258.23	55.86
202-520.000-719.000	CLOTHING ALLOWANCE	0.00	417.16	0.00	(417.16)	100.00
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	3,625.00	2,618.73	251.77	1,006.27	72.24
202-520.000-722.000	ICMA - CITY SHARE	145.00	370.67	36.98	(225.67)	255.63

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-520.000-723.000	VISION CARE	90.00	154.32	7.12	(64.32)	171.47
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	885.00	463.38	0.00	421.62	52.36
202-520.000-725.604	DENTAL & HEALTH BENEFITS	5,860.00	4,765.22	533.64	1,094.78	81.32
202-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	14,400.00	12,638.45	1,237.02	1,761.55	87.77
202-520.000-728.001	RETIRMENT HEALTH SAVINGS	1,175.00	0.00	0.00	1,175.00	0.00
202-520.000-748.000	CONFERENCES & TRAINING	200.00	75.00	0.00	125.00	37.50
Total Dept 520.000 - STREET ADMINISTRATION		77,000.00	55,065.61	5,323.73	21,934.39	71.51
Dept 522.000 - STREET REPAIR						
202-522.000-706.000	CITY LABOR - DPW	7,745.00	3,926.25	0.00	3,818.75	50.69
202-522.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	300.89	0.00	159.11	65.41
202-522.000-722.000	ICMA - CITY SHARE	78.00	12.99	0.00	65.01	16.65
202-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	1,047.99	0.00	327.01	76.22
202-522.000-731.000	MATERIALS & SUPPLIES	0.00	5,302.78	0.00	(5,302.78)	100.00
202-522.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	2,977.95	0.00	2,022.05	59.56
Total Dept 522.000 - STREET REPAIR		14,658.00	13,568.85	0.00	1,089.15	92.57
Dept 524.000 - STREET MAINTENANCE						
202-524.000-704.100	STAFF - OVERTIME	0.00	682.83	61.44	(682.83)	100.00
202-524.000-706.000	CITY LABOR - DPW	9,000.00	4,733.56	1,559.08	4,266.44	52.60
202-524.000-721.000	FICA/MEDICARE - CITY SHARE	540.00	413.67	123.65	126.33	76.61
202-524.000-722.000	ICMA - CITY SHARE	95.00	4.04	0.00	90.96	4.25
202-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,600.00	1,466.05	440.14	133.95	91.63
202-524.000-731.000	MATERIALS & SUPPLIES	8,000.00	5,645.68	1,312.20	2,354.32	70.57
202-524.000-746.000	PROFESSIONAL SERVICES	10,000.00	64,714.00	0.00	(54,714.00)	647.14
202-524.000-749.000	CONTRACTUAL SERVICES	2,600.00	5,241.00	0.00	(2,641.00)	201.58
202-524.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	9,042.87	2,403.67	2,957.13	75.36
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	60,000.00	378,334.07	0.00	(318,334.07)	630.56
Total Dept 524.000 - STREET MAINTENANCE		103,835.00	470,277.77	5,900.18	(366,442.77)	452.91
Dept 526.000 - STREET SWEEPING						
202-526.000-704.100	STAFF - OVERTIME	500.00	73.11	0.00	426.89	14.62
202-526.000-706.000	CITY LABOR - DPW	6,450.00	2,794.31	484.51	3,655.69	43.32
202-526.000-721.000	FICA/MEDICARE - CITY SHARE	385.00	219.38	36.82	165.62	56.98
202-526.000-722.000	ICMA - CITY SHARE	65.00	32.22	0.42	32.78	49.57
202-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	732.91	131.02	417.09	63.73
202-526.000-749.000	CONTRACTUAL SERVICES	5,000.00	4,045.27	4,045.27	954.73	80.91
202-526.000-851.000	MVP EQUIPMENT RENTAL	15,000.00	11,064.04	1,420.25	3,935.96	73.76
202-526.000-853.000	HYDRANT RENTAL	8,400.00	6,300.00	700.00	2,100.00	75.00
Total Dept 526.000 - STREET SWEEPING		36,950.00	25,261.24	6,818.29	11,688.76	68.37
Dept 530.000 - WINTER STREET MAINTENANCE						
202-530.000-704.100	STAFF - OVERTIME	2,000.00	3,120.68	426.11	(1,120.68)	156.03
202-530.000-704.200	HOLIDAY COMPENSATION	500.00	69.36	0.00	430.64	13.87
202-530.000-706.000	CITY LABOR - DPW	6,450.00	3,464.98	434.97	2,985.02	53.72
202-530.000-721.000	FICA/MEDICARE - CITY SHARE	385.00	509.12	65.87	(124.12)	132.24
202-530.000-722.000	ICMA - CITY SHARE	65.00	17.52	0.90	47.48	26.95
202-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	1,783.12	232.74	(633.12)	155.05

PERIOD ENDING 03/31/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-530.000-731.000	MATERIALS & SUPPLIES	13,000.00	11,798.90	6,289.65	1,201.10	90.76
202-530.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	17,701.79	2,357.73	(4,701.79)	136.17
Total Dept 530.000 - WINTER STREET MAINTENANCE		36,550.00	38,465.47	9,807.97	(1,915.47)	105.24
Dept 540.000 - TRAFFIC SERVICES						
202-540.000-704.100	STAFF - OVERTIME	300.00	69.36	0.00	230.64	23.12
202-540.000-706.000	CITY LABOR - DPW	3,750.00	499.27	263.07	3,250.73	13.31
202-540.000-721.000	FICA/MEDICARE - CITY SHARE	225.00	43.86	20.42	181.14	19.49
202-540.000-722.000	ICMA - CITY SHARE	40.00	9.58	6.29	30.42	23.95
202-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	665.00	141.97	63.52	523.03	21.35
202-540.000-731.000	MATERIALS & SUPPLIES	3,000.00	251.15	192.00	2,748.85	8.37
202-540.000-749.000	CONTRACTUAL SERVICES	9,500.00	0.00	0.00	9,500.00	0.00
202-540.000-851.000	MVP EQUIPMENT RENTAL	1,500.00	595.09	377.74	904.91	39.67
Total Dept 540.000 - TRAFFIC SERVICES		18,980.00	1,610.28	923.04	17,369.72	8.48
Dept 561.000 - TRUNKLINE MAINTENANCE						
202-561.000-704.100	STAFF - OVERTIME	100.00	643.11	0.00	(543.11)	643.11
202-561.000-706.000	CITY LABOR - DPW	1,050.00	751.53	0.00	298.47	71.57
202-561.000-721.000	FICA/MEDICARE - CITY SHARE	60.00	104.84	0.00	(44.84)	174.73
202-561.000-722.000	ICMA - CITY SHARE	10.00	0.00	0.00	10.00	0.00
202-561.000-728.000	RETIREMENT PLANS (CITY SHARE)	185.00	378.79	0.00	(193.79)	204.75
202-561.000-851.000	MVP EQUIPMENT RENTAL	4,200.00	5,015.26	0.00	(815.26)	119.41
202-561.000-853.000	HYDRANT RENTAL	3,000.00	2,250.00	250.00	750.00	75.00
Total Dept 561.000 - TRUNKLINE MAINTENANCE		8,605.00	9,143.53	250.00	(538.53)	106.26
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE						
202-562.000-704.100	STAFF - OVERTIME	2,500.00	843.68	0.00	1,656.32	33.75
202-562.000-706.000	CITY LABOR - DPW	2,580.00	526.42	0.00	2,053.58	20.40
202-562.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	104.36	0.00	50.64	67.33
202-562.000-722.000	ICMA - CITY SHARE	30.00	1.67	0.00	28.33	5.57
202-562.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	369.86	0.00	90.14	80.40
202-562.000-851.000	MVP EQUIPMENT RENTAL	3,500.00	3,655.31	0.00	(155.31)	104.44
Total Dept 562.000 - TRUNKLINE WINTER MAINTENANCE		9,225.00	5,501.30	0.00	3,723.70	59.63
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES						
202-563.000-706.000	CITY LABOR - DPW	130.00	0.00	0.00	130.00	0.00
202-563.000-721.000	FICA/MEDICARE - CITY SHARE	10.00	0.00	0.00	10.00	0.00
202-563.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
202-563.000-728.000	RETIREMENT PLANS (CITY SHARE)	25.00	0.00	0.00	25.00	0.00
202-563.000-745.000	UTILITIES	4,000.00	3,007.00	0.00	993.00	75.18
Total Dept 563.000 - TRUNKLINE TRAFFIC SERVICES		4,170.00	3,007.00	0.00	1,163.00	72.11
Dept 564.000 - TRUNKLINE STORM SEWER						
202-564.000-706.000	CITY LABOR - DPW	130.00	0.00	0.00	130.00	0.00
202-564.000-721.000	FICA/MEDICARE - CITY SHARE	10.00	0.00	0.00	10.00	0.00
202-564.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00

PERIOD ENDING 03/31/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-564.000-728.000	RETIREMENT PLANS (CITY SHARE)	25.00	0.00	0.00	25.00	0.00
202-564.000-851.000	MVP EQUIPMENT RENTAL	0.00	37.32	0.00	(37.32)	100.00
Total Dept 564.000 - TRUNKLINE STORM SEWER		170.00	37.32	0.00	132.68	21.95
Dept 999.000 - GASB 34						
202-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	500,000.00	333,328.00	0.00	166,672.00	66.67
Total Dept 999.000 - GASB 34		500,000.00	333,328.00	0.00	166,672.00	66.67
TOTAL EXPENDITURES		885,533.00	1,011,249.17	29,472.98	(125,716.17)	114.20
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		1,092,000.00	609,532.78	66,737.70	482,467.22	55.82
TOTAL EXPENDITURES		885,533.00	1,011,249.17	29,472.98	(125,716.17)	114.20
NET OF REVENUES & EXPENDITURES		206,467.00	(401,716.39)	37,264.72	608,183.39	194.57

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000						
203-000.000-415.000	SPECIAL ASSESSMENT REVENUE	5,400.00	3,783.34	0.00	1,616.66	70.06
203-000.000-431.000	STATE AID	546,400.00	177,578.89	24,683.43	368,821.11	32.50
203-000.000-501.000	INTEREST INCOME	4,500.00	278.64	0.00	4,221.36	6.19
203-000.000-502.000	ASSESSMENT/LIEN INTEREST	540.00	443.07	0.00	96.93	82.05
203-000.000-596.000	SUNDRY REVENUE	47,000.00	45,678.60	0.00	1,321.40	97.19
203-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	15,000.00	10,000.00	0.00	5,000.00	66.67
203-000.000-605.202	CONTRIBUTION FROM MAJOR STREE	500,000.00	333,328.00	0.00	166,672.00	66.67
Total Dept 000.000		1,118,840.00	571,090.54	24,683.43	547,749.46	51.04
TOTAL REVENUES		1,118,840.00	571,090.54	24,683.43	547,749.46	51.04
Expenditures						
Dept 430.000 - STORM SEWERS						
203-430.000-704.100	STAFF - OVERTIME	600.00	0.00	0.00	600.00	0.00
203-430.000-706.000	CITY LABOR - DPW	7,745.00	1,441.97	47.49	6,303.03	18.62
203-430.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	110.02	3.67	349.98	23.92
203-430.000-722.000	ICMA - CITY SHARE	80.00	0.84	0.84	79.16	1.05
203-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	390.48	11.76	984.52	28.40
203-430.000-731.000	MATERIALS & SUPPLIES	700.00	38.36	0.00	661.64	5.48
203-430.000-851.000	MVP EQUIPMENT RENTAL	15,000.00	5,278.92	11.90	9,721.08	35.19
Total Dept 430.000 - STORM SEWERS		25,960.00	7,260.59	75.66	18,699.41	27.97
Dept 440.000 - SIDEWALK MAINTENANCE						
203-440.000-704.100	STAFF - OVERTIME	600.00	69.36	0.00	530.64	11.56
203-440.000-706.000	CITY LABOR - DPW	7,745.00	2,728.06	0.00	5,016.94	35.22
203-440.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	213.90	0.00	246.10	46.50
203-440.000-722.000	ICMA - CITY SHARE	80.00	17.33	0.00	62.67	21.66
203-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	739.39	0.00	635.61	53.77
203-440.000-731.000	MATERIALS & SUPPLIES	2,000.00	910.00	0.00	1,090.00	45.50
203-440.000-746.000	PROFESSIONAL SERVICES	83,400.00	53,936.25	0.00	29,463.75	64.67
203-440.000-851.000	MVP EQUIPMENT RENTAL	5,400.00	4,569.34	0.00	830.66	84.62
Total Dept 440.000 - SIDEWALK MAINTENANCE		101,060.00	63,183.63	0.00	37,876.37	62.52
Dept 520.000 - STREET ADMINISTRATION						
203-520.000-703.000	ADMINSTRATIVE SALARIES	26,850.00	14,537.18	1,554.25	12,312.82	54.14
203-520.000-704.000	STAFF WAGES	0.00	2,279.25	219.44	(2,279.25)	100.00
203-520.000-704.100	STAFF - OVERTIME	300.00	697.04	117.70	(397.04)	232.35
203-520.000-704.200	HOLIDAY COMPENSATION	0.00	1,009.21	87.74	(1,009.21)	100.00
203-520.000-706.000	CITY LABOR - DPW	3,875.00	5,385.01	768.12	(1,510.01)	138.97
203-520.000-710.000	COMPENSATED ABSENCES	0.00	12,425.44	778.60	(12,425.44)	100.00
203-520.000-711.000	LONGEVITY	300.00	1,748.88	0.00	(1,448.88)	582.96
203-520.000-712.000	SPECIAL COMPENSATION	500.00	446.56	55.96	53.44	89.31
203-520.000-715.000	HEALTH REIMBURSEMENT	500.00	181.19	21.37	318.81	36.24
203-520.000-718.000	AUTO ALLOWANCE	390.00	326.77	34.92	63.23	83.79
203-520.000-719.000	CLOTHING ALLOWANCE	0.00	610.57	0.00	(610.57)	100.00
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	2,440.00	3,055.67	281.52	(615.67)	125.23
203-520.000-722.000	ICMA - CITY SHARE	40.00	474.25	46.10	(434.25)	1,185.63
203-520.000-723.000	VISION CARE	73.00	199.26	7.12	(126.26)	272.96

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	535.00	119.16	0.00	415.84	22.27
203-520.000-725.604	DENTAL & HEALTH BENEFITS	5,065.00	4,118.74	461.24	946.26	81.32
203-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,060.00	13,998.59	1,325.35	(4,938.59)	154.51
203-520.000-728.001	RETIRMENT HEALTH SAVINGS	895.00	0.00	0.00	895.00	0.00
Total Dept 520.000 - STREET ADMINISTRATION		50,823.00	61,612.77	5,759.43	(10,789.77)	121.23
Dept 522.000 - STREET REPAIR						
203-522.000-706.000	CITY LABOR - DPW	6,000.00	3,719.63	0.00	2,280.37	61.99
203-522.000-721.000	FICA/MEDICARE - CITY SHARE	600.00	283.58	0.00	316.42	47.26
203-522.000-722.000	ICMA - CITY SHARE	250.00	0.00	0.00	250.00	0.00
203-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	800.00	1,010.26	0.00	(210.26)	126.28
203-522.000-731.000	MATERIALS & SUPPLIES	0.00	814.32	0.00	(814.32)	100.00
203-522.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	2,303.17	0.00	2,696.83	46.06
Total Dept 522.000 - STREET REPAIR		12,650.00	8,130.96	0.00	4,519.04	64.28
Dept 524.000 - STREET MAINTENANCE						
203-524.000-704.100	STAFF - OVERTIME	1,300.00	817.92	61.44	482.08	62.92
203-524.000-706.000	CITY LABOR - DPW	16,780.00	7,895.11	1,659.48	8,884.89	47.05
203-524.000-721.000	FICA/MEDICARE - CITY SHARE	1,000.00	665.22	130.86	334.78	66.52
203-524.000-722.000	ICMA - CITY SHARE	107.00	22.87	0.00	84.13	21.37
203-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,980.00	2,337.56	467.40	642.44	78.44
203-524.000-731.000	MATERIALS & SUPPLIES	13,000.00	5,645.72	1,312.20	7,354.28	43.43
203-524.000-746.000	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
203-524.000-851.000	MVP EQUIPMENT RENTAL	18,000.00	17,765.94	2,527.99	234.06	98.70
203-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	623,000.00	0.00	0.00	623,000.00	0.00
Total Dept 524.000 - STREET MAINTENANCE		776,167.00	35,150.34	6,159.37	741,016.66	4.53
Dept 526.000 - STREET SWEEPING						
203-526.000-704.100	STAFF - OVERTIME	1,200.00	359.22	0.00	840.78	29.94
203-526.000-706.000	CITY LABOR - DPW	15,500.00	5,821.01	420.43	9,678.99	37.55
203-526.000-721.000	FICA/MEDICARE - CITY SHARE	925.00	468.32	31.94	456.68	50.63
203-526.000-722.000	ICMA - CITY SHARE	160.00	34.03	0.42	125.97	21.27
203-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,800.00	1,630.42	113.63	1,169.58	58.23
203-526.000-749.000	CONTRACTUAL SERVICES	5,000.00	4,045.27	4,045.27	954.73	80.91
203-526.000-851.000	MVP EQUIPMENT RENTAL	36,000.00	26,765.28	1,314.81	9,234.72	74.35
203-526.000-853.000	HYDRANT RENTAL	15,800.00	11,853.00	1,317.00	3,947.00	75.02
Total Dept 526.000 - STREET SWEEPING		77,385.00	50,976.55	7,243.50	26,408.45	65.87
Dept 529.000 - GRAVEL STREET MAINTENANCE						
203-529.000-704.100	STAFF - OVERTIME	350.00	0.00	0.00	350.00	0.00
203-529.000-706.000	CITY LABOR - DPW	4,520.00	3,394.61	374.14	1,125.39	75.10
203-529.000-721.000	FICA/MEDICARE - CITY SHARE	270.00	261.09	28.72	8.91	96.70
203-529.000-722.000	ICMA - CITY SHARE	50.00	40.18	7.19	9.82	80.36
203-529.000-728.000	RETIREMENT PLANS (CITY SHARE)	800.00	863.46	92.55	(63.46)	107.93
203-529.000-731.000	MATERIALS & SUPPLIES	6,000.00	2,016.50	0.00	3,983.50	33.61
203-529.000-749.000	CONTRACTUAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
203-529.000-851.000	MVP EQUIPMENT RENTAL	6,500.00	10,318.22	1,163.06	(3,818.22)	158.74

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 529.000 - GRAVEL STREET MAINTENANCE		21,990.00	16,894.06	1,665.66	5,095.94	76.83
Dept 530.000 - WINTER STREET MAINTENANCE						
203-530.000-704.100	STAFF - OVERTIME	600.00	4,223.00	577.68	(3,623.00)	703.83
203-530.000-704.200	HOLIDAY COMPENSATION	0.00	69.36	0.00	(69.36)	100.00
203-530.000-706.000	CITY LABOR - DPW	7,745.00	4,781.10	495.83	2,963.90	61.73
203-530.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	693.50	82.26	(233.50)	150.76
203-530.000-722.000	ICMA - CITY SHARE	80.00	24.21	4.50	55.79	30.26
203-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	2,431.10	285.89	(1,056.10)	176.81
203-530.000-731.000	MATERIALS & SUPPLIES	13,000.00	11,799.03	6,289.67	1,200.97	90.76
203-530.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	21,148.99	2,630.53	(8,148.99)	162.68
Total Dept 530.000 - WINTER STREET MAINTENANCE		36,260.00	45,170.29	10,366.36	(8,910.29)	124.57
Dept 540.000 - TRAFFIC SERVICES						
203-540.000-704.100	STAFF - OVERTIME	225.00	26.76	0.00	198.24	11.89
203-540.000-706.000	CITY LABOR - DPW	2,840.00	384.59	188.71	2,455.41	13.54
203-540.000-721.000	FICA/MEDICARE - CITY SHARE	170.00	31.55	14.53	138.45	18.56
203-540.000-722.000	ICMA - CITY SHARE	30.00	2.70	2.70	27.30	9.00
203-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	108.31	47.86	391.69	21.66
203-540.000-731.000	MATERIALS & SUPPLIES	2,000.00	192.00	192.00	1,808.00	9.60
203-540.000-749.000	CONTRACTUAL SERVICES	8,000.00	1,271.00	0.00	6,729.00	15.89
203-540.000-851.000	MVP EQUIPMENT RENTAL	1,100.00	465.69	258.88	634.31	42.34
Total Dept 540.000 - TRAFFIC SERVICES		14,865.00	2,482.60	704.68	12,382.40	16.70
TOTAL EXPENDITURES		1,117,160.00	290,861.79	31,974.66	826,298.21	26.04
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		1,118,840.00	571,090.54	24,683.43	547,749.46	51.04
TOTAL EXPENDITURES		1,117,160.00	290,861.79	31,974.66	826,298.21	26.04
NET OF REVENUES & EXPENDITURES		1,680.00	280,228.75	(7,291.23)	(278,548.75)	.6,680.28

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PERIOD ENDING 03/31/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2022	03/31/2022	MONTH 03/31/2022	BALANCE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000.000						
206-000.000-411.000	CURRENT PROPERTY TAXES	828,615.00	793,045.62	5,740.49	35,569.38	95.71
206-000.000-442.000	RURAL FIRE ASSOCIATION	424,285.00	397,340.32	0.00	26,944.68	93.65
206-000.000-475.000	FIRE - COST RECOVERY	0.00	7,840.00	250.00	(7,840.00)	100.00
206-000.000-501.000	INTEREST INCOME	0.00	6.72	0.00	(6.72)	100.00
206-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	15,459.63	15,459.63	(15,459.63)	100.00
206-000.000-605.101	CONTRIBUTION FROM GENERAL FUND	38,000.00	28,494.00	3,166.00	9,506.00	74.98
206-000.000-630.000	HAZMAT REVENUE	0.00	322.61	0.00	(322.61)	100.00
Total Dept 000.000		1,290,900.00	1,242,508.90	24,616.12	48,391.10	96.25
TOTAL REVENUES		1,290,900.00	1,242,508.90	24,616.12	48,391.10	96.25
Expenditures						
Dept 350.000 - FIRE DEPARTMENT						
206-350.000-703.000	ADMINSTRATIVE SALARIES	75,000.00	33,173.13	5,769.24	41,826.87	44.23
206-350.000-704.000	STAFF WAGES	308,000.00	214,168.01	24,095.12	93,831.99	69.54
206-350.000-704.100	STAFF - OVERTIME	60,000.00	88,168.33	10,400.46	(28,168.33)	146.95
206-350.000-704.200	HOLIDAY COMPENSATION	0.00	20,463.61	1,845.24	(20,463.61)	100.00
206-350.000-706.000	CITY LABOR - DPW	0.00	48.18	0.00	(48.18)	100.00
206-350.000-707.000	PART-TIME STAFF WAGES	15,000.00	15,322.47	2,500.04	(322.47)	102.15
206-350.000-709.000	OTHER COMPENSATION	0.00	15,459.63	0.00	(15,459.63)	100.00
206-350.000-710.000	COMPENSATED ABSENCES	0.00	31,274.42	999.71	(31,274.42)	100.00
206-350.000-711.000	LONGEVITY	0.00	2,656.90	0.00	(2,656.90)	100.00
206-350.000-712.000	SPECIAL COMPENSATION	0.00	1,502.81	0.04	(1,502.81)	100.00
206-350.000-715.000	HEALTH REIMBURSEMENT	0.00	1,001.47	250.03	(1,001.47)	100.00
206-350.000-718.000	AUTO ALLOWANCE	0.00	1,384.56	230.76	(1,384.56)	100.00
206-350.000-719.000	CLOTHING ALLOWANCE	0.00	14.04	0.00	(14.04)	100.00
206-350.000-721.000	FICA/MEDICARE - CITY SHARE	6,749.00	9,369.41	1,212.01	(2,620.41)	138.83
206-350.000-722.000	ICMA - CITY SHARE	3,600.00	2,433.67	260.01	1,166.33	67.60
206-350.000-723.000	VISION CARE	2,000.00	1,796.60	171.19	203.40	89.83
206-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	21,000.00	1,515.70	193.87	19,484.30	7.22
206-350.000-725.603	RETIREMENT HEALTH BENEFITS	16,000.00	10,223.13	2,181.50	5,776.87	63.89
206-350.000-725.604	DENTAL & HEALTH BENEFITS	95,000.00	77,251.76	8,651.14	17,748.24	81.32
206-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	225,000.00	203,410.04	21,628.20	21,589.96	90.40
206-350.000-728.001	RETIRMENT HEALTH SAVINGS	2,000.00	953.57	150.00	1,046.43	47.68
206-350.000-731.000	MATERIALS & SUPPLIES	5,500.00	1,573.68	0.00	3,926.32	28.61
206-350.000-732.000	POSTAGE	1,000.00	636.96	0.00	363.04	63.70
206-350.000-733.000	UNIFORM & CLEANING	19,000.00	7,835.79	463.04	11,164.21	41.24
206-350.000-734.000	GASOLINE & OIL	9,000.00	11,114.88	1,021.91	(2,114.88)	123.50
206-350.000-735.000	DUES & SUBSCRIPTIONS	2,500.00	90.00	0.00	2,410.00	3.60
206-350.000-737.000	PRINTING & PUBLISHING	500.00	706.88	0.00	(206.88)	141.38
206-350.000-738.000	OPERATING SUPPLIES	8,000.00	4,966.23	178.18	3,033.77	62.08
206-350.000-738.001	HAZ-MAT SUPPLIES	4,000.00	3,009.94	1,296.33	990.06	75.25
206-350.000-740.000	VEHICLE MAINTENANCE	20,000.00	16,823.35	3,110.30	3,176.65	84.12
206-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	5,000.00	5,372.29	0.00	(372.29)	107.45
206-350.000-744.000	TELEPHONE & INTERNET	89,000.00	60,979.81	6,791.65	28,020.19	68.52
206-350.000-745.000	UTILITIES	35,500.00	21,555.90	0.00	13,944.10	60.72
206-350.000-746.000	PROFESSIONAL SERVICES	10,000.00	8,018.91	0.00	1,981.09	80.19
206-350.000-747.000	INSURANCE & BONDS	11,129.00	0.00	0.00	11,129.00	0.00
206-350.000-748.000	CONFERENCES & TRAINING	2,000.00	3,423.88	250.00	(1,423.88)	171.19
206-350.000-749.000	CONTRACTUAL SERVICES	30,570.00	21,930.55	4,308.88	8,639.45	71.74
206-350.000-750.000	OTHER COMPENSATION	55,000.00	13,380.00	0.00	41,620.00	24.33
206-350.000-756.000	AMBULANCE EXPENSE	35,522.00	35,547.00	0.00	(25.00)	100.07

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
206-350.000-851.000	MVP EQUIPMENT RENTAL	0.00	175.95	0.00	(175.95)	100.00
206-350.000-853.000	HYDRANT RENTAL	8,700.00	6,525.00	725.00	2,175.00	75.00
206-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	50,000.00	9,229.32	0.00	40,770.68	18.46
206-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	21,400.00	449.00	0.00	20,951.00	2.10
206-350.000-871.000	PRINCIPAL	32,300.00	24,219.00	2,691.00	8,081.00	74.98
206-350.000-872.000	INTEREST EXPENSE	2,250.00	1,665.00	185.00	585.00	74.00
206-350.000-970.000	MILEAGE ALLOWANCE	1,000.00	652.50	169.04	347.50	65.25
206-350.000-972.000	MISCELLANEOUS	500.00	707.66	0.00	(207.66)	141.53
Total Dept 350.000 - FIRE DEPARTMENT		1,288,720.00	992,180.92	101,728.89	296,539.08	76.99
TOTAL EXPENDITURES		1,288,720.00	992,180.92	101,728.89	296,539.08	76.99
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,290,900.00	1,242,508.90	24,616.12	48,391.10	96.25
TOTAL EXPENDITURES		1,288,720.00	992,180.92	101,728.89	296,539.08	76.99
NET OF REVENUES & EXPENDITURES		2,180.00	250,327.98	(77,112.77)	(248,147.98)	1,482.93

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 230 - POLICE DRUG ENFORCEMENT						
Revenues						
Dept 000.000						
230-000.000-501.000	INTEREST INCOME	0.00	6.48	0.00	(6.48)	100.00
Total Dept 000.000		0.00	6.48	0.00	(6.48)	100.00
TOTAL REVENUES		0.00	6.48	0.00	(6.48)	100.00
Expenditures						
Dept 301.000 - DRUG ENFORCEMENT						
230-301.000-731.000	MATERIALS & SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 301.000 - DRUG ENFORCEMENT		1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
Fund 230 - POLICE DRUG ENFORCEMENT:						
TOTAL REVENUES		0.00	6.48	0.00	(6.48)	100.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
NET OF REVENUES & EXPENDITURES		(1,500.00)	6.48	0.00	(1,506.48)	0.43

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
Fund 240 - ACT 302 POLICE TRAINING						
Revenues						
Dept 000.000						
240-000.000-431.000	STATE AID	2,500.00	2,920.10	0.00	(420.10)	116.80
240-000.000-501.000	INTEREST INCOME	0.00	6.80	0.00	(6.80)	100.00
240-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	3,000.00	2,000.00	0.00	1,000.00	66.67
Total Dept 000.000		5,500.00	4,926.90	0.00	573.10	89.58
TOTAL REVENUES		5,500.00	4,926.90	0.00	573.10	89.58
Expenditures						
Dept 302.000 - ACT 302 POLICE TRAINING						
240-302.000-748.000	CONFERENCES & TRAINING	2,500.00	179.00	0.00	2,321.00	7.16
240-302.000-748.302	302 TRAINING	3,000.00	2,325.00	1,360.00	675.00	77.50
Total Dept 302.000 - ACT 302 POLICE TRAINING		5,500.00	2,504.00	1,360.00	2,996.00	45.53
TOTAL EXPENDITURES		5,500.00	2,504.00	1,360.00	2,996.00	45.53
Fund 240 - ACT 302 POLICE TRAINING:						
TOTAL REVENUES		5,500.00	4,926.90	0.00	573.10	89.58
TOTAL EXPENDITURES		5,500.00	2,504.00	1,360.00	2,996.00	45.53
NET OF REVENUES & EXPENDITURES		0.00	2,422.90	(1,360.00)	(2,422.90)	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000						
243-000.000-411.200	TAX CAPTURE	60,000.00	97,459.40	0.00	(37,459.40)	162.43
243-000.000-501.000	INTEREST INCOME	0.00	56.50	0.00	(56.50)	100.00
Total Dept 000.000		60,000.00	97,515.90	0.00	(37,515.90)	162.53
TOTAL REVENUES		60,000.00	97,515.90	0.00	(37,515.90)	162.53
Expenditures						
Dept 000.000						
243-000.000-802.000	TAX EXPENDITURES	85,000.00	82,003.06	0.00	2,996.94	96.47
Total Dept 000.000		85,000.00	82,003.06	0.00	2,996.94	96.47
TOTAL EXPENDITURES		85,000.00	82,003.06	0.00	2,996.94	96.47
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		60,000.00	97,515.90	0.00	(37,515.90)	162.53
TOTAL EXPENDITURES		85,000.00	82,003.06	0.00	2,996.94	96.47
NET OF REVENUES & EXPENDITURES		(25,000.00)	15,512.84	0.00	(40,512.84)	62.05

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - DDA FUND						
Revenues						
Dept 000.000						
260-000.000-411.000	CURRENT PROPERTY TAXES	13,000.00	22,910.03	188.20	(9,910.03)	176.23
260-000.000-411.200	TAX CAPTURE	11,000.00	0.00	0.00	11,000.00	0.00
260-000.000-415.000	SPECIAL ASSESSMENT REVENUE	8,700.00	13,110.18	0.00	(4,410.18)	150.69
260-000.000-424.000	PARKING PERMITS	1,200.00	970.00	10.00	230.00	80.83
260-000.000-501.000	INTEREST INCOME	25.00	7.90	0.00	17.10	31.60
260-000.000-596.000	SUNDRY REVENUE	0.00	5,611.10	0.00	(5,611.10)	100.00
Total Dept 000.000		33,925.00	42,609.21	198.20	(8,684.21)	125.60
TOTAL REVENUES		33,925.00	42,609.21	198.20	(8,684.21)	125.60
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
260-800.000-704.100	STAFF - OVERTIME	225.00	0.00	0.00	225.00	0.00
260-800.000-706.000	CITY LABOR - DPW	2,225.00	1,922.96	92.48	302.04	86.43
260-800.000-721.000	FICA/MEDICARE - CITY SHARE	170.00	148.01	7.00	21.99	87.06
260-800.000-722.000	ICMA - CITY SHARE	30.00	21.82	0.00	8.18	72.73
260-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	493.38	25.12	6.62	98.68
260-800.000-731.000	MATERIALS & SUPPLIES	1,000.00	337.46	74.97	662.54	33.75
260-800.000-737.000	PRINTING & PUBLISHING	0.00	115.75	0.00	(115.75)	100.00
260-800.000-746.000	PROFESSIONAL SERVICES	0.00	1,718.40	0.00	(1,718.40)	100.00
260-800.000-749.000	CONTRACTUAL SERVICES	20,700.00	16,838.15	2,630.47	3,861.85	81.34
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
260-800.000-851.000	MVP EQUIPMENT RENTAL	0.00	630.11	23.80	(630.11)	100.00
260-800.000-862.000	CAP. OUTLAY-IMPROVEMENTS	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT		30,850.00	22,226.04	2,853.84	8,623.96	72.05
TOTAL EXPENDITURES		30,850.00	22,226.04	2,853.84	8,623.96	72.05
Fund 260 - DDA FUND:						
TOTAL REVENUES		33,925.00	42,609.21	198.20	(8,684.21)	125.60
TOTAL EXPENDITURES		30,850.00	22,226.04	2,853.84	8,623.96	72.05
NET OF REVENUES & EXPENDITURES		3,075.00	20,383.17	(2,655.64)	(17,308.17)	662.87

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 261 - LDFA						
Revenues						
Dept 000.000						
261-000.000-501.000	INTEREST INCOME	0.00	603.52	0.00	(603.52)	100.00
261-000.000-607.000	LOAN REPAYMENT	3,000.00	1,665.00	185.00	1,335.00	55.50
Total Dept 000.000		3,000.00	2,268.52	185.00	731.48	75.62
TOTAL REVENUES		3,000.00	2,268.52	185.00	731.48	75.62
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
261-800.000-735.000	DUES & SUBSCRIPTIONS	350.00	0.00	0.00	350.00	0.00
261-800.000-746.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
261-800.000-749.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT		6,350.00	0.00	0.00	6,350.00	0.00
TOTAL EXPENDITURES		6,350.00	0.00	0.00	6,350.00	0.00
Fund 261 - LDFA:						
TOTAL REVENUES		3,000.00	2,268.52	185.00	731.48	75.62
TOTAL EXPENDITURES		6,350.00	0.00	0.00	6,350.00	0.00
NET OF REVENUES & EXPENDITURES		(3,350.00)	2,268.52	185.00	(5,618.52)	67.72

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 270 - ECONOMIC DEVELOPMENT FUND						
Revenues						
Dept 000.000						
270-000.000-501.000	INTEREST INCOME	0.00	29.97	0.00	(29.97)	100.00
270-000.000-593.000	RENT EARNED-CITY PROPERTY	9,500.00	11,600.00	0.00	(2,100.00)	122.11
Total Dept 000.000		9,500.00	11,629.97	0.00	(2,129.97)	122.42
TOTAL REVENUES		9,500.00	11,629.97	0.00	(2,129.97)	122.42
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
270-800.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.37	0.00	(0.37)	100.00
270-800.000-731.000	MATERIALS & SUPPLIES	250.00	0.00	0.00	250.00	0.00
270-800.000-748.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	3,000.00	1,755.00	0.00	1,245.00	58.50
Total Dept 800.000 - ECONOMIC DEVELOPMENT		3,750.00	1,755.37	0.00	1,994.63	46.81
TOTAL EXPENDITURES		3,750.00	1,755.37	0.00	1,994.63	46.81
Fund 270 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		9,500.00	11,629.97	0.00	(2,129.97)	122.42
TOTAL EXPENDITURES		3,750.00	1,755.37	0.00	1,994.63	46.81
NET OF REVENUES & EXPENDITURES		5,750.00	9,874.60	0.00	(4,124.60)	171.73

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AIRPORT FUND						
Revenues						
Dept 000.000						
280-000.000-439.004	FEDERAL GRANT - FAA	100,000.00	0.00	0.00	100,000.00	0.00
280-000.000-444.000	AIRPORT HANGER RENT	35,000.00	31,005.00	3,550.00	3,995.00	88.59
280-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	30,000.00	0.00	(30,000.00)	100.00
280-000.000-592.000	FUEL SALES	30,000.00	33,153.43	3,812.72	(3,153.43)	110.51
280-000.000-593.000	RENT EARNED-CITY PROPERTY	10,400.00	0.00	0.00	10,400.00	0.00
280-000.000-596.000	SUNDRY REVENUE	41,000.00	0.00	0.00	41,000.00	0.00
Total Dept 000.000		216,400.00	94,158.43	7,362.72	122,241.57	43.51
TOTAL REVENUES		216,400.00	94,158.43	7,362.72	122,241.57	43.51
Expenditures						
Dept 830.000 - AIRPORT						
280-830.000-704.100	STAFF - OVERTIME	200.00	690.32	0.00	(490.32)	345.16
280-830.000-706.000	CITY LABOR - DPW	2,580.00	1,230.53	192.24	1,349.47	47.69
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	146.66	14.68	8.34	94.62
280-830.000-722.000	ICMA - CITY SHARE	30.00	8.49	0.00	21.51	28.30
280-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	510.23	52.22	(50.23)	110.92
280-830.000-731.000	MATERIALS & SUPPLIES	2,000.00	367.36	0.00	1,632.64	18.37
280-830.000-734.000	GASOLINE & OIL	30,000.00	36,530.63	0.00	(6,530.63)	121.77
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	30,000.00	1,231.11	65.49	28,768.89	4.10
280-830.000-743.000	TAXES	9,000.00	10,606.00	0.00	(1,606.00)	117.84
280-830.000-744.000	TELEPHONE & INTERNET	5,000.00	3,360.69	373.41	1,639.31	67.21
280-830.000-745.000	UTILITIES	15,000.00	10,482.10	1,645.95	4,517.90	69.88
280-830.000-746.000	PROFESSIONAL SERVICES	15,000.00	21,139.73	1,193.33	(6,139.73)	140.93
280-830.000-747.000	INSURANCE & BONDS	9,247.00	7,345.00	7,345.00	1,902.00	79.43
280-830.000-749.000	CONTRACTUAL SERVICES	16,000.00	18,541.63	136.18	(2,541.63)	115.89
280-830.000-851.000	MVP EQUIPMENT RENTAL	6,000.00	4,187.12	516.94	1,812.88	69.79
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	57,000.00	47,487.33	38.73	9,512.67	83.31
280-830.000-972.000	MISCELLANEOUS	0.00	1,650.82	94.03	(1,650.82)	100.00
Total Dept 830.000 - AIRPORT		197,672.00	165,515.75	11,668.20	32,156.25	83.73
TOTAL EXPENDITURES		197,672.00	165,515.75	11,668.20	32,156.25	83.73
Fund 280 - AIRPORT FUND:						
TOTAL REVENUES		216,400.00	94,158.43	7,362.72	122,241.57	43.51
TOTAL EXPENDITURES		197,672.00	165,515.75	11,668.20	32,156.25	83.73
NET OF REVENUES & EXPENDITURES		18,728.00	(71,357.32)	(4,305.48)	90,085.32	381.02

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - CAMP FRANCES						
Revenues						
Dept 000.000						
285-000.000-501.000	INTEREST INCOME	0.00	10.96	0.00	(10.96)	100.00
285-000.000-593.000	RENT EARNED-CITY PROPERTY	0.00	2,880.00	1,060.00	(2,880.00)	100.00
285-000.000-603.000	CONTRIBUTIONS FROM OTHERS	0.00	300.00	0.00	(300.00)	100.00
Total Dept 000.000		0.00	3,190.96	1,060.00	(3,190.96)	100.00
TOTAL REVENUES		0.00	3,190.96	1,060.00	(3,190.96)	100.00
Expenditures						
Dept 825.000 - PARKS & RECREATION						
285-825.000-731.000	MATERIALS & SUPPLIES	0.00	374.14	0.00	(374.14)	100.00
285-825.000-745.000	UTILITIES	0.00	806.25	0.00	(806.25)	100.00
285-825.000-749.000	CONTRACTUAL SERVICES	0.00	643.85	150.00	(643.85)	100.00
Total Dept 825.000 - PARKS & RECREATION		0.00	1,824.24	150.00	(1,824.24)	100.00
TOTAL EXPENDITURES		0.00	1,824.24	150.00	(1,824.24)	100.00
Fund 285 - CAMP FRANCES:						
TOTAL REVENUES		0.00	3,190.96	1,060.00	(3,190.96)	100.00
TOTAL EXPENDITURES		0.00	1,824.24	150.00	(1,824.24)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,366.72	910.00	(1,366.72)	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 290 - FEDERAL & STATE GRANTS FUND						
Revenues						
Dept 000.000						
290-000.000-437.006	STATE GRANT - MSHDA	0.00	5,000.00	0.00	(5,000.00)	100.00
290-000.000-501.000	INTEREST INCOME	0.00	21.47	0.00	(21.47)	100.00
Total Dept 000.000		0.00	5,021.47	0.00	(5,021.47)	100.00
TOTAL REVENUES		0.00	5,021.47	0.00	(5,021.47)	100.00
Expenditures						
Dept 890.002 - CDBG						
290-890.002-746.000	PROFESSIONAL SERVICES	0.00	5,000.00	0.00	(5,000.00)	100.00
Total Dept 890.002 - CDBG		0.00	5,000.00	0.00	(5,000.00)	100.00
TOTAL EXPENDITURES		0.00	5,000.00	0.00	(5,000.00)	100.00
Fund 290 - FEDERAL & STATE GRANTS FUND:						
TOTAL REVENUES		0.00	5,021.47	0.00	(5,021.47)	100.00
TOTAL EXPENDITURES		0.00	5,000.00	0.00	(5,000.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	21.47	0.00	(21.47)	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 330 - 2008 FACILITY BLDG G.O. BOND							
Revenues							
Dept 000.000							
330-000.000-411.000	CURRENT PROPERTY TAXES	202,000.00	205,683.63		346.79	(3,683.63)	101.82
330-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	12,000.00	11,941.62		0.00	58.38	99.51
330-000.000-501.000	INTEREST INCOME	150.00	97.64		0.00	52.36	65.09
Total Dept 000.000		214,150.00	217,722.89		346.79	(3,572.89)	101.67
TOTAL REVENUES		214,150.00	217,722.89		346.79	(3,572.89)	101.67
Expenditures							
Dept 826.000 - DEBT SERVICE							
330-826.000-871.000	PRINCIPAL	145,000.00	0.00		0.00	145,000.00	0.00
330-826.000-872.000	INTEREST EXPENSE	28,350.00	26,175.00		0.00	2,175.00	92.33
330-826.000-873.000	PAYING AGENT FEES	500.00	0.00		0.00	500.00	0.00
Total Dept 826.000 - DEBT SERVICE		173,850.00	26,175.00		0.00	147,675.00	15.06
TOTAL EXPENDITURES		173,850.00	26,175.00		0.00	147,675.00	15.06
Fund 330 - 2008 FACILITY BLDG G.O. BOND:							
TOTAL REVENUES		214,150.00	217,722.89		346.79	(3,572.89)	101.67
TOTAL EXPENDITURES		173,850.00	26,175.00		0.00	147,675.00	15.06
NET OF REVENUES & EXPENDITURES		40,300.00	191,547.89		346.79	(151,247.89)	475.30

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT						
Revenues						
Dept 000.000						
403-000.000-501.000	INTEREST INCOME	0.00	253.98	0.00	(253.98)	100.00
Total Dept 000.000		0.00	253.98	0.00	(253.98)	100.00
TOTAL REVENUES		0.00	253.98	0.00	(253.98)	100.00
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT:						
TOTAL REVENUES		0.00	253.98	0.00	(253.98)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	253.98	0.00	(253.98)	100.00

PERIOD ENDING 03/31/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2022	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 500 - RECYCLING FUND						
Revenues						
Dept 000.000						
500-000.000-411.000	CURRENT PROPERTY TAXES	16,000.00	16,710.07	28.02	(710.07)	104.44
500-000.000-438.000	COUNTY/LOCAL GRANTS	28,000.00	22,104.71	0.00	5,895.29	78.95
500-000.000-501.000	INTEREST INCOME	20.00	29.70	0.00	(9.70)	148.50
500-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	2,095.89	2,095.89	(2,095.89)	100.00
500-000.000-595.000	SALE OF RECYCLABLE MATERIAL	13,000.00	27,901.37	2,069.65	(14,901.37)	214.63
500-000.000-596.000	SUNDRY REVENUE	20,000.00	11,811.69	1,863.24	8,188.31	59.06
Total Dept 000.000		77,020.00	80,653.43	6,056.80	(3,633.43)	104.72
TOTAL REVENUES		77,020.00	80,653.43	6,056.80	(3,633.43)	104.72
Expenditures						
Dept 841.000 - HALL STREET RECYCLING CENTER						
500-841.000-704.000	STAFF WAGES	0.00	369.92	23.12	(369.92)	100.00
500-841.000-706.000	CITY LABOR - DPW	2,581.00	959.25	24.37	1,621.75	37.17
500-841.000-707.000	PART-TIME STAFF WAGES	36,000.00	27,023.16	3,051.58	8,976.84	75.06
500-841.000-709.000	OTHER COMPENSATION	0.00	2,095.89	0.00	(2,095.89)	100.00
500-841.000-721.000	FICA/MEDICARE - CITY SHARE	3,200.00	2,329.91	237.11	870.09	72.81
500-841.000-722.000	ICMA - CITY SHARE	30.00	18.30	0.84	11.70	61.00
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,500.00	54.40	0.00	1,445.60	3.63
500-841.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	338.35	11.78	121.65	73.55
500-841.000-731.000	MATERIALS & SUPPLIES	2,500.00	1,993.25	23.98	506.75	79.73
500-841.000-745.000	UTILITIES	3,000.00	1,984.10	0.00	1,015.90	66.14
500-841.000-747.000	INSURANCE & BONDS	70.00	0.00	0.00	70.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	4,100.00	2,915.67	206.42	1,184.33	71.11
500-841.000-851.000	MVP EQUIPMENT RENTAL	1,400.00	1,343.29	11.90	56.71	95.95
500-841.000-864.000	CAPITAL OUTLAY - EQUIPMENT	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 841.000 - HALL STREET RECYCLING CENTER		59,341.00	41,425.49	3,591.10	17,915.51	69.81
TOTAL EXPENDITURES		59,341.00	41,425.49	3,591.10	17,915.51	69.81
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES		77,020.00	80,653.43	6,056.80	(3,633.43)	104.72
TOTAL EXPENDITURES		59,341.00	41,425.49	3,591.10	17,915.51	69.81
NET OF REVENUES & EXPENDITURES		17,679.00	39,227.94	2,465.70	(21,548.94)	221.89

User: ESMITH

DB: Charlotte

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 (ABNORMAL)	MONTH 03/31/2022 (DECREASE)	BALANCE (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Revenues						
Dept 000.000						
510-000.000-437.000	STATE GRANTS	300,000.00	96,456.46	0.00	203,543.54	32.15
510-000.000-437.661	STATE GRANT-WELLHEAD PROTECT	1,000.00	0.00	0.00	1,000.00	0.00
510-000.000-501.000	INTEREST INCOME	15,000.00	2,060.06	158.83	12,939.94	13.73
510-000.000-551.000	WATER-UTILITY BILLING	1,510,000.00	1,246,149.85	2,045.87	263,850.15	82.53
510-000.000-551.001	WATER BILLING - SPRINKLING	68,000.00	65,703.00	0.00	2,297.00	96.62
510-000.000-552.000	WATER SYSTEM EQUITY CHARGE	10,800.00	13,600.00	950.00	(2,800.00)	125.93
510-000.000-553.000	WATER - SALES TO CITY	79,000.00	59,175.00	6,575.00	19,825.00	74.91
510-000.000-554.000	WATER - MISCELLANEOUS CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
510-000.000-555.000	WATER - METERS SOLD	5,000.00	9,188.25	289.00	(4,188.25)	183.77
510-000.000-556.000	WATER-PENALTIES AND FINES	15,000.00	0.00	0.00	15,000.00	0.00
510-000.000-557.000	WATER-SUNDRY	0.00	310.40	0.00	(310.40)	100.00
510-000.000-561.000	SEWER-UTILITY BILLING	2,630,000.00	2,197,387.06	3,565.16	432,612.94	83.55
510-000.000-562.000	SEWER SYSTEM EQUITY CHARGE	19,200.00	25,200.00	1,750.00	(6,000.00)	131.25
510-000.000-563.000	SEWER-CLEANOUT & AUGERING	9,000.00	6,900.00	0.00	2,100.00	76.67
510-000.000-564.000	SEWER-PENALTIES & FINES	24,000.00	0.00	0.00	24,000.00	0.00
510-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	500.00	0.00	0.00	500.00	0.00
510-000.000-596.000	SUNDRY REVENUE	18,000.00	13,753.80	0.00	4,246.20	76.41
510-000.000-600.000	REIMBURSEMENTS	0.00	488.41	0.00	(488.41)	100.00
Total Dept 000.000		4,708,000.00	3,736,372.29	15,333.86	971,627.71	79.36
TOTAL REVENUES		4,708,000.00	3,736,372.29	15,333.86	971,627.71	79.36
Expenditures						
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
510-221.000-706.000	CITY LABOR - DPW	0.00	629.28	0.00	(629.28)	100.00
510-221.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	48.14	0.00	(48.14)	100.00
510-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	141.66	0.00	(141.66)	100.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	819.08	0.00	(819.08)	100.00
Dept 610.000 - SEWER ADMINISTRATION						
510-610.000-703.000	ADMINSTRATIVE SALARIES	102,280.00	74,335.02	8,302.34	27,944.98	72.68
510-610.000-704.000	STAFF WAGES	0.00	4,172.59	1,061.75	(4,172.59)	100.00
510-610.000-704.100	STAFF - OVERTIME	0.00	854.15	95.28	(854.15)	100.00
510-610.000-704.200	HOLIDAY COMPENSATION	6,800.00	3,448.86	287.32	3,351.14	50.72
510-610.000-706.000	CITY LABOR - DPW	21,000.00	4,076.10	621.84	16,923.90	19.41
510-610.000-710.000	COMPENSATED ABSENCES	0.00	25,993.72	2,781.97	(25,993.72)	100.00
510-610.000-711.000	LONGEVITY	2,500.00	3,034.83	0.00	(534.83)	121.39
510-610.000-712.000	SPECIAL COMPENSATION	1,000.00	862.58	169.31	137.42	86.26
510-610.000-715.000	HEALTH REIMBURSEMENT	3,100.00	749.07	228.41	2,350.93	24.16
510-610.000-718.000	AUTO ALLOWANCE	975.00	436.05	46.60	538.95	44.72
510-610.000-719.000	CLOTHING ALLOWANCE	3,000.00	1,253.16	0.00	1,746.84	41.77
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	10,800.00	9,111.97	1,038.69	1,688.03	84.37
510-610.000-722.000	ICMA - CITY SHARE	500.00	480.31	53.92	19.69	96.06
510-610.000-723.000	VISION CARE	2,500.00	1,796.06	129.75	703.94	71.84
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,000.00	488.93	0.00	7,511.07	6.11
510-610.000-725.604	DENTAL & HEALTH BENEFITS	125,000.00	101,647.07	11,383.07	23,352.93	81.32
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	52,100.00	39,743.75	4,905.52	12,356.25	76.28
510-610.000-728.001	RETIRMENT HEALTH SAVINGS	3,000.00	0.00	0.00	3,000.00	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
510-610.000-732.000	POSTAGE	3,900.00	2,243.62	0.00	1,656.38	57.53
510-610.000-735.000	DUES & SUBSCRIPTIONS	1,600.00	590.60	0.00	1,009.40	36.91

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 510 - WATER & SEWER FUND							
Expenditures							
510-610.000-737.000	PRINTING & PUBLISHING	2,700.00	1,569.16		0.00	1,130.84	58.12
510-610.000-744.000	TELEPHONE & INTERNET	43,000.00	28,901.52		3,211.28	14,098.48	67.21
510-610.000-746.000	PROFESSIONAL SERVICES	500.00	0.00		0.00	500.00	0.00
510-610.000-747.000	INSURANCE & BONDS	10,836.00	0.00		0.00	10,836.00	0.00
510-610.000-748.000	CONFERENCES & TRAINING	4,000.00	3,230.37		1,911.53	769.63	80.76
510-610.000-850.000	RENTAL EXPENSE	4,110.00	3,082.50		342.50	1,027.50	75.00
510-610.000-853.000	HYDRANT RENTAL	21,500.00	16,128.00		1,792.00	5,372.00	75.01
510-610.000-871.000	PRINCIPAL	470,000.00	0.00		0.00	470,000.00	0.00
510-610.000-872.000	INTEREST EXPENSE	14,625.00	21,675.00		0.00	(7,050.00)	148.21
510-610.000-971.000	DEPRECIATION EXPENSE	690,000.00	0.00		0.00	690,000.00	0.00
510-610.000-972.000	MISCELLANEOUS	100.00	0.00		0.00	100.00	0.00
Total Dept 610.000 - SEWER ADMINISTRATION		1,610,426.00	349,904.99		38,363.08	1,260,521.01	21.73
Dept 620.000 - SEWER "MISS DIG" OPERATIONS							
510-620.000-704.100	STAFF - OVERTIME	0.00	288.94		0.00	(288.94)	100.00
510-620.000-706.000	CITY LABOR - DPW	15,000.00	9,645.55		675.92	5,354.45	64.30
510-620.000-721.000	FICA/MEDICARE - CITY SHARE	1,200.00	754.30		51.66	445.70	62.86
510-620.000-722.000	ICMA - CITY SHARE	200.00	2.68		0.00	197.32	1.34
510-620.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,500.00	2,694.22		183.58	805.78	76.98
510-620.000-731.000	MATERIALS & SUPPLIES	400.00	217.89		0.00	182.11	54.47
510-620.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	7,391.93		701.47	2,608.07	73.92
Total Dept 620.000 - SEWER "MISS DIG" OPERATIONS		30,300.00	20,995.51		1,612.63	9,304.49	69.29
Dept 621.000 - SEWER MAINTENANCE MAINS							
510-621.000-704.100	STAFF - OVERTIME	1,600.00	480.65		147.18	1,119.35	30.04
510-621.000-704.200	HOLIDAY COMPENSATION	0.00	150.28		0.00	(150.28)	100.00
510-621.000-706.000	CITY LABOR - DPW	19,000.00	13,147.43		2,800.26	5,852.57	69.20
510-621.000-721.000	FICA/MEDICARE - CITY SHARE	1,600.00	1,054.47		225.37	545.53	65.90
510-621.000-722.000	ICMA - CITY SHARE	250.00	22.82		0.00	227.18	9.13
510-621.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,700.00	3,711.07		800.52	988.93	78.96
510-621.000-731.000	MATERIALS & SUPPLIES	1,600.00	840.35		0.00	759.65	52.52
510-621.000-851.000	MVP EQUIPMENT RENTAL	55,000.00	48,800.50		10,818.57	6,199.50	88.73
Total Dept 621.000 - SEWER MAINTENANCE MAINS		83,750.00	68,207.57		14,791.90	15,542.43	81.44
Dept 622.000 - SEWER MAINTENANCE SERVICES							
510-622.000-704.100	STAFF - OVERTIME	0.00	1,039.13		160.75	(1,039.13)	100.00
510-622.000-704.200	HOLIDAY COMPENSATION	0.00	69.36		0.00	(69.36)	100.00
510-622.000-706.000	CITY LABOR - DPW	20,000.00	8,460.53		1,753.97	11,539.47	42.30
510-622.000-721.000	FICA/MEDICARE - CITY SHARE	1,600.00	730.18		146.41	869.82	45.64
510-622.000-722.000	ICMA - CITY SHARE	300.00	33.36		10.67	266.64	11.12
510-622.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,700.00	2,555.67		505.57	2,144.33	54.38
510-622.000-731.000	MATERIALS & SUPPLIES	3,500.00	2,042.89		0.00	1,457.11	58.37
510-622.000-749.000	CONTRACTUAL SERVICES	500.00	387.20		0.00	112.80	77.44
510-622.000-851.000	MVP EQUIPMENT RENTAL	14,000.00	14,919.11		4,901.55	(919.11)	106.57
Total Dept 622.000 - SEWER MAINTENANCE SERVICES		44,600.00	30,237.43		7,478.92	14,362.57	67.80
Dept 623.000 - DAY LIFT STATION							
510-623.000-704.100	STAFF - OVERTIME	0.00	617.73		0.00	(617.73)	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-623.000-706.000	CITY LABOR - DPW	1,000.00	525.81	144.21	474.19	52.58
510-623.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	87.46	11.21	12.54	87.46
510-623.000-722.000	ICMA - CITY SHARE	15.00	6.58	4.01	8.42	43.87
510-623.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00	268.09	32.46	(68.09)	134.05
510-623.000-731.000	MATERIALS & SUPPLIES	100.00	678.14	314.27	(578.14)	678.14
510-623.000-745.000	UTILITIES	1,900.00	1,356.20	0.00	543.80	71.38
510-623.000-749.000	CONTRACTUAL SERVICES	700.00	1,009.40	0.00	(309.40)	144.20
510-623.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	493.67	64.29	506.33	49.37
Total Dept 623.000 - DAY LIFT STATION		5,015.00	5,043.08	570.45	(28.08)	100.56
Dept 624.000 - REYNOLDS LIFT STATION						
510-624.000-706.000	CITY LABOR - DPW	900.00	664.62	72.01	235.38	73.85
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	50.95	5.57	19.05	72.79
510-624.000-722.000	ICMA - CITY SHARE	15.00	3.38	1.73	11.62	22.53
510-624.000-728.000	RETIREMENT PLANS (CITY SHARE)	225.00	164.55	17.12	60.45	73.13
510-624.000-731.000	MATERIALS & SUPPLIES	500.00	88.75	88.75	411.25	17.75
510-624.000-745.000	UTILITIES	3,400.00	1,771.07	0.00	1,628.93	52.09
510-624.000-749.000	CONTRACTUAL SERVICES	1,000.00	509.40	0.00	490.60	50.94
510-624.000-851.000	MVP EQUIPMENT RENTAL	450.00	544.55	35.70	(94.55)	121.01
Total Dept 624.000 - REYNOLDS LIFT STATION		6,560.00	3,797.27	220.88	2,762.73	57.89
Dept 625.000 - MEIJER LIFT STATION						
510-625.000-704.100	STAFF - OVERTIME	120.00	209.76	0.00	(89.76)	174.80
510-625.000-706.000	CITY LABOR - DPW	1,200.00	1,085.90	170.69	114.10	90.49
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	99.74	13.09	0.26	99.74
510-625.000-722.000	ICMA - CITY SHARE	20.00	14.22	0.91	5.78	71.10
510-625.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00	311.09	41.49	(111.09)	155.55
510-625.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-625.000-745.000	UTILITIES	1,000.00	639.66	0.00	360.34	63.97
510-625.000-749.000	CONTRACTUAL SERVICES	600.00	509.40	0.00	90.60	84.90
510-625.000-851.000	MVP EQUIPMENT RENTAL	500.00	801.10	98.83	(301.10)	160.22
Total Dept 625.000 - MEIJER LIFT STATION		3,840.00	3,670.87	325.01	169.13	95.60
Dept 626.000 - LANSING LIFT STATION						
510-626.000-704.100	STAFF - OVERTIME	275.00	0.00	0.00	275.00	0.00
510-626.000-706.000	CITY LABOR - DPW	2,800.00	1,714.22	258.04	1,085.78	61.22
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	250.00	131.88	19.87	118.12	52.75
510-626.000-722.000	ICMA - CITY SHARE	50.00	17.32	3.05	32.68	34.64
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	645.00	423.39	63.38	221.61	65.64
510-626.000-731.000	MATERIALS & SUPPLIES	6,500.00	3,071.52	0.00	3,428.48	47.25
510-626.000-745.000	UTILITIES	9,800.00	4,373.00	0.00	5,427.00	44.62
510-626.000-749.000	CONTRACTUAL SERVICES	8,500.00	1,849.40	0.00	6,650.60	21.76
510-626.000-851.000	MVP EQUIPMENT RENTAL	1,100.00	1,319.17	135.69	(219.17)	119.92
Total Dept 626.000 - LANSING LIFT STATION		29,920.00	12,899.90	480.03	17,020.10	43.11
Dept 627.000 - BEECH LIFT STATION						
510-627.000-704.100	STAFF- OVERTIME	250.00	214.00	157.32	36.00	85.60
510-627.000-706.000	CITY LABOR - DPW	2,500.00	3,590.76	263.17	(1,090.76)	143.63

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2022	MONTH 03/31/2022	BALANCE	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-627.000-721.000	FICA/MEDICARE - CITY SHARE	200.00	292.66	32.52	(92.66)	146.33
510-627.000-722.000	ICMA - CITY SHARE	35.00	40.66	7.83	(5.66)	116.17
510-627.000-728.000	RETIREMENT PLANS (CITY SHARE)	575.00	959.16	102.01	(384.16)	166.81
510-627.000-731.000	MATERIALS & SUPPLIES	200.00	5,590.00	179.94	(5,390.00)	2,795.00
510-627.000-745.000	UTILITIES	3,300.00	1,990.96	0.00	1,309.04	60.33
510-627.000-749.000	CONTRACTUAL SERVICES	900.00	1,422.40	455.00	(522.40)	158.04
510-627.000-851.000	MVP EQUIPMENT RENTAL	800.00	5,418.37	532.29	(4,618.37)	677.30
Total Dept 627.000 - BEECH LIFT STATION		8,760.00	19,518.97	1,730.08	(10,758.97)	222.82
Dept 628.000 - TIRRELL LIFT STATION						
510-628.000-704.100	STAFF - OVERTIME	900.00	1,666.68	194.24	(766.68)	185.19
510-628.000-704.200	HOLIDAY COMPENSATION	0.00	131.90	0.00	(131.90)	100.00
510-628.000-706.000	CITY LABOR - DPW	8,500.00	8,414.45	1,407.14	85.55	98.99
510-628.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	788.94	123.48	(88.94)	112.71
510-628.000-722.000	ICMA - CITY SHARE	120.00	175.82	22.69	(55.82)	146.52
510-628.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,100.00	2,420.72	388.29	(320.72)	115.27
510-628.000-731.000	MATERIALS & SUPPLIES	4,500.00	1,054.36	539.98	3,445.64	23.43
510-628.000-745.000	UTILITIES	38,000.00	23,990.85	0.00	14,009.15	63.13
510-628.000-749.000	CONTRACTUAL SERVICES	12,000.00	9,790.00	9,790.00	2,210.00	81.58
510-628.000-851.000	MVP EQUIPMENT RENTAL	4,000.00	5,782.29	651.75	(1,782.29)	144.56
Total Dept 628.000 - TIRRELL LIFT STATION		70,820.00	54,216.01	13,117.57	16,603.99	76.55
Dept 629.000 - CHAD LIFT STATION						
510-629.000-704.100	STAFF - OVERTIME	200.00	231.97	0.00	(31.97)	115.99
510-629.000-706.000	CITY LABOR - DPW	1,000.00	579.91	52.44	420.09	57.99
510-629.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	62.53	4.09	37.47	62.53
510-629.000-722.000	ICMA - CITY SHARE	20.00	10.62	1.73	9.38	53.10
510-629.000-728.000	RETIREMENT PLANS (CITY SHARE)	300.00	192.65	11.80	107.35	64.22
510-629.000-731.000	MATERIALS & SUPPLIES	100.00	88.75	88.75	11.25	88.75
510-629.000-745.000	UTILITIES	2,000.00	1,813.83	0.00	186.17	90.69
510-629.000-749.000	CONTRACTUAL SERVICES	1,400.00	3,029.24	0.00	(1,629.24)	216.37
510-629.000-851.000	MVP EQUIPMENT RENTAL	500.00	579.92	23.80	(79.92)	115.98
Total Dept 629.000 - CHAD LIFT STATION		5,620.00	6,589.42	182.61	(969.42)	117.25
Dept 630.000 - NORTHWAY LIFT STATION						
510-630.000-704.100	STAFF - OVERTIME	90.00	375.75	0.00	(285.75)	417.50
510-630.000-706.000	CITY LABOR - DPW	900.00	385.60	0.00	514.40	42.84
510-630.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	58.41	0.00	11.59	83.44
510-630.000-722.000	ICMA - CITY SHARE	15.00	5.06	0.00	9.94	33.73
510-630.000-728.000	RETIREMENT PLANS (CITY SHARE)	210.00	184.73	0.00	25.27	87.97
510-630.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-630.000-749.000	CONTRACTUAL SERVICES	350.00	347.40	0.00	2.60	99.26
510-630.000-851.000	MVP EQUIPMENT RENTAL	500.00	397.53	0.00	102.47	79.51
Total Dept 630.000 - NORTHWAY LIFT STATION		2,235.00	1,754.48	0.00	480.52	78.50
Dept 631.000 - W.W.T.P. OPERATIONS						
510-631.000-704.100	STAFF - OVERTIME	19,750.00	8,497.21	573.02	11,252.79	43.02
510-631.000-704.200	HOLIDAY COMPENSATION	0.00	2,243.28	277.44	(2,243.28)	100.00

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-631.000-706.000	CITY LABOR - DPW	200,000.00	118,513.66	11,932.00	81,486.34	59.26
510-631.000-721.000	FICA/MEDICARE - CITY SHARE	15,360.00	9,903.63	979.99	5,456.37	64.48
510-631.000-722.000	ICMA - CITY SHARE	2,620.00	807.82	84.43	1,812.18	30.83
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)	45,825.00	31,013.57	3,101.82	14,811.43	67.68
510-631.000-731.000	MATERIALS & SUPPLIES	56,000.00	18,902.37	1,370.55	37,097.63	33.75
510-631.000-738.000	OPERATING SUPPLIES	52,000.00	44,204.61	2,192.92	7,795.39	85.01
510-631.000-739.000	LABORATORY SUPPLIES	25,000.00	17,982.17	0.00	7,017.83	71.93
510-631.000-744.000	TELEPHONE & INTERNET	0.00	977.84	0.00	(977.84)	100.00
510-631.000-745.000	UTILITIES	130,000.00	82,727.91	0.00	47,272.09	63.64
510-631.000-746.000	PROFESSIONAL SERVICES	80,000.00	28,137.66	1,263.50	51,862.34	35.17
510-631.000-748.000	CONFERENCES & TRAINING	4,000.00	5,119.06	0.00	(1,119.06)	127.98
510-631.000-749.000	CONTRACTUAL SERVICES	100,000.00	73,910.41	30,623.80	26,089.59	73.91
510-631.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	5,334.77	213.62	6,665.23	44.46
510-631.000-970.000	MILEAGE ALLOWANCE	100.00	0.00	0.00	100.00	0.00
Total Dept 631.000 - W.W.T.P. OPERATIONS		742,655.00	448,275.97	52,613.09	294,379.03	60.36
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE						
510-632.000-704.100	STAFF - OVERTIME	900.00	0.00	0.00	900.00	0.00
510-632.000-706.000	CITY LABOR - DPW	9,000.00	578.88	311.59	8,421.12	6.43
510-632.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	44.36	23.93	655.64	6.34
510-632.000-722.000	ICMA - CITY SHARE	120.00	2.51	2.51	117.49	2.09
510-632.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,100.00	152.10	81.23	1,947.90	7.24
510-632.000-731.000	MATERIALS & SUPPLIES	3,500.00	6,486.01	2,024.65	(2,986.01)	185.31
510-632.000-749.000	CONTRACTUAL SERVICES	6,000.00	3,999.90	152.56	2,000.10	66.67
510-632.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	2,325.33	670.26	(325.33)	116.27
Total Dept 632.000 - WWTP BLDG & YARD MAINTENANCE		24,320.00	13,589.09	3,266.73	10,730.91	55.88
Dept 640.000 - WATER ADMINISTRATION						
510-640.000-703.000	ADMINSTRATIVE SALARIES	102,290.00	52,629.62	5,887.96	49,660.38	51.45
510-640.000-704.000	STAFF WAGES	0.00	12,787.92	593.78	(12,787.92)	100.00
510-640.000-704.100	STAFF - OVERTIME	1,975.00	1,006.63	123.30	968.37	50.97
510-640.000-704.200	HOLIDAY COMPENSATION	0.00	2,161.58	163.68	(2,161.58)	100.00
510-640.000-706.000	CITY LABOR - DPW	20,000.00	5,810.63	804.68	14,189.37	29.05
510-640.000-710.000	COMPENSATED ABSENCES	0.00	46,510.13	1,798.64	(46,510.13)	100.00
510-640.000-711.000	LONGEVITY	2,000.00	7,715.23	0.00	(5,715.23)	385.76
510-640.000-712.000	SPECIAL COMPENSATION	1,500.00	1,985.17	109.65	(485.17)	132.34
510-640.000-715.000	HEALTH REIMBURSEMENT	1,500.00	1,299.44	182.80	200.56	86.63
510-640.000-718.000	AUTO ALLOWANCE	975.00	435.90	46.60	539.10	44.71
510-640.000-719.000	CLOTHING ALLOWANCE	2,500.00	3,577.89	0.00	(1,077.89)	143.12
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	9,500.00	10,394.66	745.22	(894.66)	109.42
510-640.000-722.000	ICMA - CITY SHARE	265.00	840.82	55.13	(575.82)	317.29
510-640.000-723.000	VISION CARE	500.00	1,588.96	89.66	(1,088.96)	317.79
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,500.00	879.73	0.00	6,620.27	11.73
510-640.000-725.604	DENTAL & HEALTH BENEFITS	65,000.00	52,856.47	5,919.20	12,143.53	81.32
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	42,265.00	45,990.04	3,775.11	(3,725.04)	108.81
510-640.000-728.001	RETIRMENT HEALTH SAVINGS	3,050.00	0.00	0.00	3,050.00	0.00
510-640.000-731.000	MATERIALS & SUPPLIES	400.00	145.01	0.00	254.99	36.25
510-640.000-732.000	POSTAGE	3,800.00	1,874.29	0.00	1,925.71	49.32
510-640.000-735.000	DUES & SUBSCRIPTIONS	1,700.00	502.00	0.00	1,198.00	29.53
510-640.000-737.000	PRINTING & PUBLISHING	3,200.00	1,668.84	0.00	1,531.16	52.15
510-640.000-746.000	PROFESSIONAL SERVICES	38,000.00	119,245.59	0.00	(81,245.59)	313.80
510-640.000-747.000	INSURANCE & BONDS	4,620.00	0.00	0.00	4,620.00	0.00

PERIOD ENDING 03/31/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2022	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-640.000-748.000	CONFERENCES & TRAINING	2,000.00	1,005.48	0.00	994.52	50.27
510-640.000-749.000	CONTRACTUAL SERVICES	18,000.00	14,419.42	1,217.70	3,580.58	80.11
510-640.000-850.000	RENTAL EXPENSE	5,345.00	4,008.78	445.42	1,336.22	75.00
510-640.000-853.000	HYDRANT RENTAL	21,500.00	16,119.00	1,791.00	5,381.00	74.97
510-640.000-972.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
Total Dept 640.000 - WATER ADMINISTRATION		359,435.00	407,459.23	23,749.53	(48,024.23)	113.36
Dept 650.000 - WATER "MISS DIG" OPERATION						
510-650.000-704.100	STAFF - OVERTIME	1,780.00	313.31	0.00	1,466.69	17.60
510-650.000-706.000	CITY LABOR - DPW	18,000.00	10,063.57	675.92	7,936.43	55.91
510-650.000-721.000	FICA/MEDICARE - CITY SHARE	1,400.00	787.90	51.68	612.10	56.28
510-650.000-722.000	ICMA - CITY SHARE	250.00	3.41	0.00	246.59	1.36
510-650.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,125.00	2,813.26	183.56	1,311.74	68.20
510-650.000-731.000	MATERIALS & SUPPLIES	700.00	102.09	0.00	597.91	14.58
510-650.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	7,424.13	690.42	2,575.87	74.24
Total Dept 650.000 - WATER "MISS DIG" OPERATION		36,255.00	21,507.67	1,601.58	14,747.33	59.32
Dept 651.000 - WATER MAINTENANCE MAINS						
510-651.000-704.100	STAFF - OVERTIME	1,975.00	2,705.26	0.00	(730.26)	136.98
510-651.000-706.000	CITY LABOR - DPW	20,000.00	12,392.23	1,068.60	7,607.77	61.96
510-651.000-721.000	FICA/MEDICARE - CITY SHARE	1,540.00	1,159.67	82.37	380.33	75.30
510-651.000-722.000	ICMA - CITY SHARE	265.00	148.52	15.49	116.48	56.05
510-651.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,585.00	3,861.82	269.85	723.18	84.23
510-651.000-731.000	MATERIALS & SUPPLIES	18,000.00	7,994.37	0.00	10,005.63	44.41
510-651.000-749.000	CONTRACTUAL SERVICES	7,000.00	15,866.35	0.00	(8,866.35)	226.66
510-651.000-851.000	MVP EQUIPMENT RENTAL	22,000.00	22,366.45	545.51	(366.45)	101.67
Total Dept 651.000 - WATER MAINTENANCE MAINS		75,365.00	66,494.67	1,981.82	8,870.33	88.23
Dept 652.000 - WATER MAINTENANCE SERVICES						
510-652.000-704.100	STAFF - OVERTIME	3,500.00	1,217.41	246.40	2,282.59	34.78
510-652.000-706.000	CITY LABOR - DPW	35,500.00	12,733.19	1,208.95	22,766.81	35.87
510-652.000-721.000	FICA/MEDICARE - CITY SHARE	2,730.00	1,065.91	111.01	1,664.09	39.04
510-652.000-722.000	ICMA - CITY SHARE	465.00	29.19	4.31	435.81	6.28
510-652.000-728.000	RETIREMENT PLANS (CITY SHARE)	8,135.00	3,748.97	389.62	4,386.03	46.08
510-652.000-731.000	MATERIALS & SUPPLIES	13,000.00	13,918.00	2,909.15	(918.00)	107.06
510-652.000-851.000	MVP EQUIPMENT RENTAL	30,000.00	36,192.49	2,725.88	(6,192.49)	120.64
Total Dept 652.000 - WATER MAINTENANCE SERVICES		93,330.00	68,905.16	7,595.32	24,424.84	73.83
Dept 653.000 - WATER METER MAINTENANCE						
510-653.000-704.100	STAFF - OVERTIME	0.00	8.67	0.00	(8.67)	100.00
510-653.000-706.000	CITY LABOR - DPW	4,800.00	1,697.84	64.08	3,102.16	35.37
510-653.000-721.000	FICA/MEDICARE - CITY SHARE	370.00	130.97	4.91	239.03	35.40
510-653.000-722.000	ICMA - CITY SHARE	65.00	18.26	0.00	46.74	28.09
510-653.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,100.00	434.42	17.41	665.58	39.49
510-653.000-731.000	MATERIALS & SUPPLIES	50.00	6,179.45	0.00	(6,129.45)	2,358.90
510-653.000-749.000	CONTRACTUAL SERVICES	0.00	165.26	0.00	(165.26)	100.00
510-653.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	1,390.63	55.98	(390.63)	139.06

User: ESMITH

DB: Charlotte

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Total Dept 653.000 - WATER METER MAINTENANCE		7,385.00	10,025.50	142.38	(2,640.50)	135.75
Dept 654.000 - WATER METER READING						
510-654.000-704.100	STAFF - OVERTIME	3,000.00	34.68	0.00	2,965.32	1.16
510-654.000-706.000	CITY LABOR - DPW	30,000.00	16,840.87	1,191.12	13,159.13	56.14
510-654.000-721.000	FICA/MEDICARE - CITY SHARE	2,300.00	1,298.13	91.00	1,001.87	56.44
510-654.000-722.000	ICMA - CITY SHARE	395.00	193.87	0.00	201.13	49.08
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,875.00	4,283.72	323.50	2,591.28	62.31
510-654.000-851.000	MVP EQUIPMENT RENTAL	17,000.00	9,861.11	908.22	7,138.89	58.01
Total Dept 654.000 - WATER METER READING		59,570.00	32,512.38	2,513.84	27,057.62	54.58
Dept 661.000 - WATER PRODUCTION & OPERATION						
510-661.000-704.100	STAFF - OVERTIME	8,385.00	6,228.59	638.88	2,156.41	74.28
510-661.000-704.200	HOLIDAY COMPENSATION	0.00	600.57	106.48	(600.57)	100.00
510-661.000-706.000	CITY LABOR - DPW	85,000.00	33,077.93	4,144.52	51,922.07	38.92
510-661.000-721.000	FICA/MEDICARE - CITY SHARE	6,530.00	3,080.72	374.20	3,449.28	47.18
510-661.000-722.000	ICMA - CITY SHARE	1,115.00	517.57	2.73	597.43	46.42
510-661.000-728.000	RETIREMENT PLANS (CITY SHARE)	19,475.00	9,942.97	1,324.44	9,532.03	51.06
510-661.000-731.000	MATERIALS & SUPPLIES	1,500.00	623.80	0.00	876.20	41.59
510-661.000-738.000	OPERATING SUPPLIES	50,000.00	38,723.83	1,734.03	11,276.17	77.45
510-661.000-739.000	LABORATORY SUPPLIES	2,500.00	1,061.86	310.63	1,438.14	42.47
510-661.000-744.000	TELEPHONE & INTERNET	3,200.00	2,631.35	420.04	568.65	82.23
510-661.000-745.000	UTILITIES	78,000.00	44,509.28	0.00	33,490.72	57.06
510-661.000-746.000	PROFESSIONAL SERVICES	5,000.00	200.00	0.00	4,800.00	4.00
510-661.000-748.000	CONFERENCES & TRAINING	2,500.00	1,252.86	0.00	1,247.14	50.11
510-661.000-749.000	CONTRACTUAL SERVICES	45,000.00	17,548.87	283.25	27,451.13	39.00
510-661.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	14,633.38	2,247.94	9,366.62	60.97
510-661.000-972.000	MISCELLANEOUS	0.00	27.38	0.00	(27.38)	100.00
Total Dept 661.000 - WATER PRODUCTION & OPERATION		332,205.00	174,660.96	11,587.14	157,544.04	52.58
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE						
510-662.000-706.000	CITY LABOR - DPW	1,600.00	138.32	0.00	1,461.68	8.65
510-662.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	10.67	0.00	69.33	13.34
510-662.000-722.000	ICMA - CITY SHARE	15.00	2.20	0.00	12.80	14.67
510-662.000-728.000	RETIREMENT PLANS (CITY SHARE)	230.00	34.64	0.00	195.36	15.06
510-662.000-731.000	MATERIALS & SUPPLIES	600.00	29.98	0.00	570.02	5.00
510-662.000-749.000	CONTRACTUAL SERVICES	500.00	288.00	0.00	212.00	57.60
510-662.000-851.000	MVP EQUIPMENT RENTAL	100.00	25.91	0.00	74.09	25.91
Total Dept 662.000 - BUILDING & GROUNDS MAINTENANCE		3,125.00	529.72	0.00	2,595.28	16.95
Dept 671.000 - SEWER NEW SERVICE						
510-671.000-704.100	STAFF - OVERTIME	0.00	6.69	0.00	(6.69)	100.00
510-671.000-706.000	CITY LABOR - DPW	0.00	53.52	17.84	(53.52)	100.00
510-671.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	4.60	1.37	(4.60)	100.00
510-671.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	16.35	4.84	(16.35)	100.00
510-671.000-851.000	MVP EQUIPMENT RENTAL	0.00	60.65	18.66	(60.65)	100.00
Total Dept 671.000 - SEWER NEW SERVICE		0.00	141.81	42.71	(141.81)	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Dept 674.000 - SEWER REPLACEMENT SERVICES						
510-674.000-706.000	CITY LABOR - DPW	0.00	576.44	0.00	(576.44)	100.00
510-674.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	43.97	0.00	(43.97)	100.00
510-674.000-722.000	ICMA - CITY SHARE	0.00	3.85	0.00	(3.85)	100.00
510-674.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	152.01	0.00	(152.01)	100.00
510-674.000-851.000	MVP EQUIPMENT RENTAL	0.00	752.80	0.00	(752.80)	100.00
Total Dept 674.000 - SEWER REPLACEMENT SERVICES		0.00	1,529.07	0.00	(1,529.07)	100.00
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT						
510-675.000-731.000	MATERIALS & SUPPLIES	15,000.00	8,135.24	0.00	6,864.76	54.23
Total Dept 675.000 - SEWER REPLACEMENT EQUIPMENT		15,000.00	8,135.24	0.00	6,864.76	54.23
Dept 677.000 - WATER NEW SERVICES						
510-677.000-706.000	CITY LABOR - DPW	200.00	89.20	35.68	110.80	44.60
510-677.000-721.000	FICA/MEDICARE - CITY SHARE	15.00	6.83	2.72	8.17	45.53
510-677.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
510-677.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	24.23	9.69	25.77	48.46
510-677.000-851.000	MVP EQUIPMENT RENTAL	0.00	93.30	37.32	(93.30)	100.00
Total Dept 677.000 - WATER NEW SERVICES		270.00	213.56	85.41	56.44	79.10
Dept 678.000 - WATER NEW EQUIPMENT						
510-678.000-731.000	MATERIALS & SUPPLIES	10,000.00	283.93	0.00	9,716.07	2.84
Total Dept 678.000 - WATER NEW EQUIPMENT		10,000.00	283.93	0.00	9,716.07	2.84
Dept 679.000 - WATER NEW METERS						
510-679.000-704.100	STAFF - OVERTIME	0.00	48.74	0.00	(48.74)	100.00
510-679.000-706.000	CITY LABOR - DPW	0.00	236.84	0.00	(236.84)	100.00
510-679.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	21.72	0.00	(21.72)	100.00
510-679.000-722.000	ICMA - CITY SHARE	0.00	1.46	0.00	(1.46)	100.00
510-679.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	75.31	0.00	(75.31)	100.00
510-679.000-731.000	MATERIALS & SUPPLIES	30,000.00	15,234.50	1,304.00	14,765.50	50.78
510-679.000-851.000	MVP EQUIPMENT RENTAL	0.00	139.95	0.00	(139.95)	100.00
Total Dept 679.000 - WATER NEW METERS		30,000.00	15,758.52	1,304.00	14,241.48	52.53
Dept 680.000 - WATER NEW HYDRANTS						
510-680.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 680.000 - WATER NEW HYDRANTS		2,000.00	0.00	0.00	2,000.00	0.00
Dept 681.000 - WATER TOWER						
510-681.000-746.000	PROFESSIONAL SERVICES	10,500.00	10,270.00	0.00	230.00	97.81
510-681.000-749.000	CONTRACTUAL SERVICES	600.00	2,193.00	0.00	(1,593.00)	365.50
Total Dept 681.000 - WATER TOWER		11,100.00	12,463.00	0.00	(1,363.00)	112.28

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Dept 682.000 - WATER REPLACEMENT MAINS						
510-682.000-706.000	CITY LABOR - DPW	0.00	17.84	0.00	(17.84)	100.00
510-682.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	1.36	0.00	(1.36)	100.00
510-682.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	4.84	0.00	(4.84)	100.00
510-682.000-851.000	MVP EQUIPMENT RENTAL	0.00	18.14	0.00	(18.14)	100.00
Total Dept 682.000 - WATER REPLACEMENT MAINS		0.00	42.18	0.00	(42.18)	100.00
Dept 683.000 - WATER REPLACEMENT SERVICES						
510-683.000-704.100	STAFF - OVERTIME	2,960.00	35.62	0.00	2,924.38	1.20
510-683.000-706.000	CITY LABOR - DPW	30,000.00	1,573.87	608.38	28,426.13	5.25
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	2,310.00	125.61	47.66	2,184.39	5.44
510-683.000-722.000	ICMA - CITY SHARE	400.00	46.46	20.91	353.54	11.62
510-683.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,875.00	375.95	138.60	6,499.05	5.47
510-683.000-731.000	MATERIALS & SUPPLIES	8,000.00	13,519.71	3,921.60	(5,519.71)	169.00
510-683.000-749.000	CONTRACTUAL SERVICES	600,000.00	75,009.65	15,894.50	524,990.35	12.50
510-683.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	5,271.86	275.32	4,728.14	52.72
Total Dept 683.000 - WATER REPLACEMENT SERVICES		660,545.00	95,958.73	20,906.97	564,586.27	14.53
Dept 684.000 - WATER REPLACEMENT EQUIPMENT						
510-684.000-731.000	MATERIALS & SUPPLIES	800.00	1,263.97	0.00	(463.97)	158.00
Total Dept 684.000 - WATER REPLACEMENT EQUIPMENT		800.00	1,263.97	0.00	(463.97)	158.00
Dept 685.000 - WATER REPLACEMENT HYDRANTS						
510-685.000-706.000	CITY LABOR - DPW	300.00	895.24	0.00	(595.24)	298.41
510-685.000-721.000	FICA/MEDICARE - CITY SHARE	15.00	68.67	0.00	(53.67)	457.80
510-685.000-722.000	ICMA - CITY SHARE	5.00	7.70	0.00	(2.70)	154.00
510-685.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	234.08	0.00	(184.08)	468.16
510-685.000-731.000	MATERIALS & SUPPLIES	2,000.00	23,893.30	23,893.30	(21,893.30)	1,194.67
510-685.000-851.000	MVP EQUIPMENT RENTAL	250.00	2,998.73	0.00	(2,748.73)	1,199.49
Total Dept 685.000 - WATER REPLACEMENT HYDRANTS		2,620.00	28,097.72	23,893.30	(25,477.72)	1,072.43
Dept 686.000 - WELLHEAD PROTECTION						
510-686.000-731.000	MATERIALS & SUPPLIES	2,000.00	124.67	0.00	1,875.33	6.23
Total Dept 686.000 - WELLHEAD PROTECTION		2,000.00	124.67	0.00	1,875.33	6.23
Dept 910.000 - SEWER CAPITAL OUTLAY						
510-910.000-864.628	CAPITAL OUTLAY - TIRRELL LIFT	48,000.00	0.00	0.00	48,000.00	0.00
510-910.000-864.631	CAPITAL OUTLAY - WWTP	161,000.00	77,183.52	0.00	83,816.48	47.94
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	0.00	21,132.82	4,587.50	(21,132.82)	100.00
Total Dept 910.000 - SEWER CAPITAL OUTLAY		209,000.00	98,316.34	4,587.50	110,683.66	47.04
Dept 940.000 - WATER CAPITAL OUTLAY						
510-940.000-864.661	CAPITAL OUTLAY - WATER P&O	60,000.00	0.00	0.00	60,000.00	0.00
510-940.000-864.681	CAPITAL OUTLAY - WATER TOWER	112,000.00	69,699.00	0.00	42,301.00	62.23

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-940.000-864.682	CAPITAL OUTLAY - WTR RPLC MAI	60,000.00	16,306.00	2,150.00	43,694.00	27.18
Total Dept 940.000 - WATER CAPITAL OUTLAY		232,000.00	86,005.00	2,150.00	145,995.00	37.07
Dept 999.000 - GASB 34						
510-999.000-859.101	CONTRIB. TO GENERAL FUND	375,000.00	233,328.00	0.00	141,672.00	62.22
Total Dept 999.000 - GASB 34		375,000.00	233,328.00	0.00	141,672.00	62.22
TOTAL EXPENDITURES		5,185,826.00	2,403,276.67	236,894.48	2,782,549.33	46.34
Fund 510 - WATER & SEWER FUND:						
TOTAL REVENUES		4,708,000.00	3,736,372.29	15,333.86	971,627.71	79.36
TOTAL EXPENDITURES		5,185,826.00	2,403,276.67	236,894.48	2,782,549.33	46.34
NET OF REVENUES & EXPENDITURES		(477,826.00)	1,333,095.62	(221,560.62)	(1,810,921.62)	278.99

PERIOD ENDING 03/31/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2022	03/31/2022	MONTH 03/31/2022	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 601 - MOTOR VEHICLE POOL						
Revenues						
Dept 000.000						
601-000.000-501.000	INTEREST INCOME	3,000.00	52.03	0.00	2,947.97	1.73
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	10,000.00	0.00	0.00	10,000.00	0.00
601-000.000-596.000	SUNDRY REVENUE	800.00	0.00	0.00	800.00	0.00
601-000.000-600.000	REIMBURSEMENTS	13,910.00	10,998.64	1,159.17	2,911.36	79.07
601-000.000-601.000	BILLINGS TO DEPARTMENTS	464,100.00	428,564.30	51,214.84	35,535.70	92.34
Total Dept 000.000		491,810.00	439,614.97	52,374.01	52,195.03	89.39
TOTAL REVENUES		491,810.00	439,614.97	52,374.01	52,195.03	89.39
Expenditures						
Dept 710.000 - MVP ADMINISTRATION						
601-710.000-703.000	ADMINSTRATIVE SALARIES	6,515.00	2,095.27	243.94	4,419.73	32.16
601-710.000-704.100	STAFF - OVERTIME	0.00	91.62	16.80	(91.62)	100.00
601-710.000-704.200	HOLIDAY COMPENSATION	0.00	2,433.69	266.76	(2,433.69)	100.00
601-710.000-706.000	CITY LABOR - DPW	1,800.00	758.79	109.73	1,041.21	42.16
601-710.000-710.000	COMPENSATED ABSENCES	0.00	6,683.28	497.39	(6,683.28)	100.00
601-710.000-711.000	LONGEVITY	75.00	965.06	0.00	(890.06)	1,286.75
601-710.000-712.000	SPECIAL COMPENSATION	0.00	348.80	38.06	(348.80)	100.00
601-710.000-715.000	HEALTH REIMBURSEMENT	0.00	164.41	23.95	(164.41)	100.00
601-710.000-719.000	CLOTHING ALLOWANCE	500.00	548.36	0.00	(48.36)	109.67
601-710.000-721.000	FICA/MEDICARE - CITY SHARE	635.00	1,090.06	92.03	(455.06)	171.66
601-710.000-722.000	ICMA - CITY SHARE	20.00	129.80	10.60	(109.80)	649.00
601-710.000-723.000	VISION CARE	200.00	405.65	0.72	(205.65)	202.83
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,500.00	229.48	0.00	2,270.52	9.18
601-710.000-725.604	DENTAL & HEALTH BENEFITS	18,000.00	14,637.17	1,639.16	3,362.83	81.32
601-710.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,000.00	4,154.27	357.36	(2,154.27)	207.71
601-710.000-728.001	RETIRMMENT HEALTH SAVINGS	160.00	0.00	0.00	160.00	0.00
601-710.000-972.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 710.000 - MVP ADMINISTRATION		32,605.00	34,735.71	3,296.50	(2,130.71)	106.53
Dept 712.000 - MVP EQUIPMENT MAINTENANCE						
601-712.000-704.100	STAFF - OVERTIME	4,150.00	198.39	0.00	3,951.61	4.78
601-712.000-706.000	CITY LABOR - DPW	53,465.00	28,198.65	3,567.64	25,266.35	52.74
601-712.000-711.000	LONGEVITY	648.00	0.00	0.00	648.00	0.00
601-712.000-721.000	FICA/MEDICARE - CITY SHARE	3,220.00	2,176.16	273.56	1,043.84	67.58
601-712.000-722.000	ICMA - CITY SHARE	550.00	77.49	12.65	472.51	14.09
601-712.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,600.00	7,607.23	952.24	1,992.77	79.24
601-712.000-731.000	MATERIALS & SUPPLIES	65,000.00	55,818.99	8,072.77	9,181.01	85.88
601-712.000-734.000	GASOLINE & OIL	34,000.00	33,788.25	3,213.83	211.75	99.38
601-712.000-739.000	LABORATORY SUPPLIES	200.00	0.00	0.00	200.00	0.00
601-712.000-747.000	INSURANCE & BONDS	18,801.00	0.00	0.00	18,801.00	0.00
601-712.000-748.000	CONFERENCES & TRAINING	0.00	100.00	0.00	(100.00)	100.00
601-712.000-749.000	CONTRACTUAL SERVICES	18,500.00	10,194.50	0.00	8,305.50	55.11
601-712.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	28,000.00	728.85	728.85	27,271.15	2.60
601-712.000-864.000	CAPITAL OUTLAY - EQUIPMENT	5,000.00	22,701.50	0.00	(17,701.50)	454.03
601-712.000-971.000	DEPRECIATION EXPENSE	135,000.00	0.00	0.00	135,000.00	0.00
Total Dept 712.000 - MVP EQUIPMENT MAINTENANCE		376,134.00	161,590.01	16,821.54	214,543.99	42.96

PERIOD ENDING 03/31/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2022	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 601 - MOTOR VEHICLE POOL						
Expenditures						
Dept 713.000 - DPW GARAGE BLDG & GROUNDS						
601-713.000-704.100	STAFF - OVERTIME	1,775.00	53.52	0.00	1,721.48	3.02
601-713.000-706.000	CITY LABOR - DPW	23,200.00	10,879.93	1,266.26	12,320.07	46.90
601-713.000-721.000	FICA/MEDICARE - CITY SHARE	1,380.00	827.76	97.02	552.24	59.98
601-713.000-722.000	ICMA - CITY SHARE	235.00	113.29	13.51	121.71	48.21
601-713.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,120.00	2,770.43	325.78	1,349.57	67.24
601-713.000-731.000	MATERIALS & SUPPLIES	6,000.00	1,803.66	228.50	4,196.34	30.06
601-713.000-744.000	TELEPHONE & INTERNET	7,857.00	5,280.93	586.77	2,576.07	67.21
601-713.000-745.000	UTILITIES	31,000.00	17,918.40	0.00	13,081.60	57.80
601-713.000-746.000	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	13,000.00	5,908.65	136.18	7,091.35	45.45
601-713.000-851.000	MVP EQUIPMENT RENTAL	0.00	548.83	0.00	(548.83)	100.00
Total Dept 713.000 - DPW GARAGE BLDG & GROUNDS		98,567.00	46,105.40	2,654.02	52,461.60	46.78
TOTAL EXPENDITURES		507,306.00	242,431.12	22,772.06	264,874.88	47.79
Fund 601 - MOTOR VEHICLE POOL:						
TOTAL REVENUES		491,810.00	439,614.97	52,374.01	52,195.03	89.39
TOTAL EXPENDITURES		507,306.00	242,431.12	22,772.06	264,874.88	47.79
NET OF REVENUES & EXPENDITURES		(15,496.00)	197,183.85	29,601.95	(212,679.85)	1,272.48

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE			
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 666 - INFORMATION TECHNOLOGY POOL FUND								
Revenues								
Dept 000.000								
666-000.000-501.000	INTEREST INCOME	0.00	96.57	0.00	(96.57)	100.00		
666-000.000-601.000	BILLINGS TO DEPARTMENTS	300,000.00	225,000.00	25,000.00	75,000.00	75.00		
Total Dept 000.000		300,000.00	225,096.57	25,000.00	74,903.43	75.03		
TOTAL REVENUES		300,000.00	225,096.57	25,000.00	74,903.43	75.03		
Expenditures								
Dept 228.000 - INFORMATION TECHNOLOGY								
666-228.000-731.000	MATERIALS & SUPPLIES	30,000.00	2,650.02	0.00	27,349.98	8.83		
666-228.000-744.000	TELEPHONE & INTERNET	16,000.00	27,326.17	2,143.87	(11,326.17)	170.79		
666-228.000-746.000	PROFESSIONAL SERVICES	100,000.00	61,892.40	3,150.00	38,107.60	61.89		
666-228.000-749.000	CONTRACTUAL SERVICES	82,500.00	54,838.91	2,428.73	27,661.09	66.47		
666-228.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	68,250.00	6,238.95	0.00	62,011.05	9.14		
Total Dept 228.000 - INFORMATION TECHNOLOGY		296,750.00	152,946.45	7,722.60	143,803.55	51.54		
TOTAL EXPENDITURES		296,750.00	152,946.45	7,722.60	143,803.55	51.54		
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:								
TOTAL REVENUES		300,000.00	225,096.57	25,000.00	74,903.43	75.03		
TOTAL EXPENDITURES		296,750.00	152,946.45	7,722.60	143,803.55	51.54		
NET OF REVENUES & EXPENDITURES		3,250.00	72,150.12	17,277.40	(68,900.12)	2,220.00		

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - TRUST & AGENCY FUND						
Revenues						
Dept 000.000						
701-000.000-501.000	INTEREST INCOME	0.00	1,194.39	3.54	(1,194.39)	100.00
Total Dept 000.000		0.00	1,194.39	3.54	(1,194.39)	100.00
TOTAL REVENUES		0.00	1,194.39	3.54	(1,194.39)	100.00
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		0.00	1,194.39	3.54	(1,194.39)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,194.39	3.54	(1,194.39)	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 800 - CHARLOTTE AREA REC CO-OP						
Expenditures						
Dept 825.000 - PARKS & RECREATION						
800-825.000-731.000	MATERIALS & SUPPLIES	0.00	38.03	0.00	(38.03)	100.00
800-825.000-747.000	INSURANCE & BONDS	0.00	2,503.00	0.00	(2,503.00)	100.00
800-825.000-749.000	CONTRACTUAL SERVICES	0.00	1,915.00	0.00	(1,915.00)	100.00
800-825.000-864.004	FACILITY DEVELOPMENT	0.00	3,365.36	0.00	(3,365.36)	100.00
Total Dept 825.000 - PARKS & RECREATION		0.00	7,821.39	0.00	(7,821.39)	100.00
TOTAL EXPENDITURES		0.00	7,821.39	0.00	(7,821.39)	100.00
Fund 800 - CHARLOTTE AREA REC CO-OP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	7,821.39	0.00	(7,821.39)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(7,821.39)	0.00	7,821.39	100.00
TOTAL REVENUES - ALL FUNDS		14,469,545.00	12,377,575.91	222,923.36	2,091,969.09	85.54
TOTAL EXPENDITURES - ALL FUNDS		14,167,149.00	8,534,567.27	740,508.89	5,632,581.73	60.24
NET OF REVENUES & EXPENDITURES		302,396.00	3,843,008.64	(517,585.53)	(3,540,612.64)	1,270.85

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-411.000	CURRENT PROPERTY TAXES	3,100,000.00	3,236,733.40	5,492.45	(136,733.40)	104.41
101-000.000-411.100	YARD WASTE PROPERTY TAX	39,000.00	40,953.17	69.28	(1,953.17)	105.01
101-000.000-412.000	TRAILER PARK TAXES	3,500.00	4,014.00	462.00	(514.00)	114.69
101-000.000-413.000	TAXES - COLLECTION FEES	100,000.00	126,157.57	616.60	(26,157.57)	126.16
101-000.000-414.000	TAXES - INTEREST & PENALTIES	5,000.00	283.15	0.00	4,716.85	5.66
101-000.000-425.000	BUILDING PERMITS	0.00	20.00	0.00	(20.00)	100.00
101-000.000-428.000	ZONING PERMITS	1,500.00	0.00	0.00	1,500.00	0.00
101-000.000-429.000	OTHER PERMITS & FEES	0.00	700.00	180.00	(700.00)	100.00
101-000.000-432.000	LIQUOR LICENSE	10,000.00	10,973.05	0.00	(973.05)	109.73
101-000.000-433.000	STATE REV SHARING-SALES TAX	900,000.00	564,918.00	0.00	335,082.00	62.77
101-000.000-437.000	STATE GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	150,000.00	191,526.43	0.00	(41,526.43)	127.68
101-000.000-443.000	CABLE FRANCHISE FEES	40,000.00	29,362.52	0.00	10,637.48	73.41
101-000.000-447.000	ACCIDENT, FOIA, COPIES	2,000.00	2,380.35	77.20	(380.35)	119.02
101-000.000-450.000	SCHOOL PARTICIPATION REIMB.	47,500.00	0.00	0.00	47,500.00	0.00
101-000.000-471.000	PARKING FINES	4,000.00	4,655.00	570.00	(655.00)	116.38
101-000.000-472.000	DISTRICT COURT FINES	5,000.00	4,881.40	708.18	118.60	97.63
101-000.000-501.000	INTEREST INCOME	0.00	1,872.93	0.00	(1,872.93)	100.00
101-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	460,078.15	(17,555.52)	(460,078.15)	100.00
101-000.000-593.000	RENT EARNED-CITY PROPERTY	1,000.00	580.00	120.00	420.00	58.00
101-000.000-596.000	SUNDRY REVENUE	20,000.00	33,636.43	225.00	(13,636.43)	168.18
101-000.000-602.000	CONTRIBUTIONS FROM RETIREES	0.00	5,663.58	0.00	(5,663.58)	100.00
101-000.000-605.510	CONTRIBUTION FROM W & S FUND	350,000.00	233,328.00	0.00	116,672.00	66.67
101-000.000-628.000	RENTAL REGISTRATION FEE	50,000.00	39,500.00	8,000.00	10,500.00	79.00
101-000.000-689.000	CASH OVER/SHORT	0.00	(9.80)	0.00	9.80	100.00
Total Dept 000.000		4,848,500.00	4,992,207.33	(1,034.81)	(143,707.33)	102.96
TOTAL REVENUES		4,848,500.00	4,992,207.33	(1,034.81)	(143,707.33)	102.96
Expenditures						
Dept 000.000						
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB	0.00	(2,402.72)	(223.20)	2,402.72	100.00
Total Dept 000.000		0.00	(2,402.72)	(223.20)	2,402.72	100.00
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS						
101-100.000-708.000	COUNCIL COMPENSATION	16,500.00	8,916.30	1,185.00	7,583.70	54.04
101-100.000-721.000	FICA/MEDICARE - CITY SHARE	1,300.00	682.12	90.66	617.88	52.47
101-100.000-731.000	MATERIALS & SUPPLIES	100.00	52.00	0.00	48.00	52.00
101-100.000-735.000	DUES & SUBSCRIPTIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-100.000-746.000	PROFESSIONAL SERVICES	0.00	336.00	0.00	(336.00)	100.00
101-100.000-748.000	CONFERENCES & TRAINING	1,000.00	225.00	0.00	775.00	22.50
101-100.000-751.000	MEETING EXPENSE	200.00	0.00	0.00	200.00	0.00
101-100.000-972.000	MISCELLANEOUS	0.00	2.58	0.00	(2.58)	100.00
Total Dept 100.000 - MAYOR, CITY COUCIL & BOARDS		24,100.00	10,214.00	1,275.66	13,886.00	42.38
Dept 150.000 - CITY MANAGER						
101-150.000-703.000	ADMINSTRATIVE SALARIES	100,000.00	60,837.81	7,115.37	39,162.19	60.84
101-150.000-704.200	HOLIDAY COMPENSATION	0.00	4,120.90	384.62	(4,120.90)	100.00

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND							
Expenditures							
101-150.000-710.000	COMPENSATED ABSENCES	0.00	7,019.24		192.31	(7,019.24)	100.00
101-150.000-721.000	FICA/MEDICARE - CITY SHARE	7,650.00	5,418.03		559.04	2,231.97	70.82
101-150.000-723.000	VISION CARE	370.00	550.04		30.65	(180.04)	148.66
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	350.30		104.79	189.70	64.87
101-150.000-725.604	DENTAL & HEALTH BENEFITS	17,100.00	13,905.27		1,557.19	3,194.73	81.32
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,000.00	10,197.89		3,769.24	(197.89)	101.98
101-150.000-731.000	MATERIALS & SUPPLIES	200.00	0.00		0.00	200.00	0.00
101-150.000-732.000	POSTAGE	200.00	146.98		0.00	53.02	73.49
101-150.000-735.000	DUES & SUBSCRIPTIONS	1,200.00	0.00		0.00	1,200.00	0.00
101-150.000-737.000	PRINTING & PUBLISHING	200.00	0.00		0.00	200.00	0.00
101-150.000-744.000	TELEPHONE & INTERNET	7,900.00	5,638.59		640.39	2,261.41	71.37
101-150.000-746.000	PROFESSIONAL SERVICES	10,000.00	22,628.27		4,695.06	(12,628.27)	226.28
101-150.000-747.000	INSURANCE & BONDS	25.00	0.00		0.00	25.00	0.00
101-150.000-972.000	MISCELLANEOUS	200.00	0.00		0.00	200.00	0.00
Total Dept 150.000 - CITY MANAGER		155,585.00	130,813.32		19,048.66	24,771.68	84.08
Dept 200.000 - CITY CLERK							
101-200.000-703.000	ADMINISTRATIVE SALARIES	60,000.00	39,250.00		4,750.00	20,750.00	65.42
101-200.000-704.000	STAFF WAGES	45,324.00	31,545.86		3,667.80	13,778.14	69.60
101-200.000-704.100	STAFF - OVERTIME	1,500.00	837.63		154.09	662.37	55.84
101-200.000-704.200	HOLIDAY COMPENSATION	0.00	2,979.54		443.36	(2,979.54)	100.00
101-200.000-706.000	CITY LABOR - DPW	0.00	92.48		0.00	(92.48)	100.00
101-200.000-709.000	OTHER COMPENSATION	0.00	956.87		0.00	(956.87)	100.00
101-200.000-710.000	COMPENSATED ABSENCES	0.00	1,538.00		0.00	(1,538.00)	100.00
101-200.000-711.000	LONGEVITY	1,500.00	0.00		0.00	1,500.00	0.00
101-200.000-719.000	CLOTHING ALLOWANCE	0.00	199.98		0.00	(199.98)	100.00
101-200.000-721.000	FICA/MEDICARE - CITY SHARE	8,287.00	6,096.61		674.08	2,190.39	73.57
101-200.000-723.000	VISION CARE	740.00	513.64		72.50	226.36	69.41
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	991.00	7,136.71		55.55	(6,145.71)	720.15
101-200.000-725.603	RETIREMENT HEALTH BENEFITS	9,000.00	5,750.48		1,227.09	3,249.52	63.89
101-200.000-725.604	DENTAL & HEALTH BENEFITS	35,000.00	28,461.19		3,187.26	6,538.81	81.32
101-200.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,075.00	14,673.50		1,733.05	(4,598.50)	145.64
101-200.000-730.000	SAFETY SUPPLIES	1,000.00	74.92		0.00	925.08	7.49
101-200.000-731.000	MATERIALS & SUPPLIES	6,000.00	3,972.65		84.19	2,027.35	66.21
101-200.000-732.000	POSTAGE	1,500.00	1,646.93		0.00	(146.93)	109.80
101-200.000-735.000	DUES & SUBSCRIPTIONS	500.00	514.00		175.00	(14.00)	102.80
101-200.000-737.000	PRINTING & PUBLISHING	6,000.00	6,120.35		0.00	(120.35)	102.01
101-200.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	500.00	0.00		0.00	500.00	0.00
101-200.000-744.000	TELEPHONE & INTERNET	27,500.00	18,483.57		2,053.73	9,016.43	67.21
101-200.000-746.000	PROFESSIONAL SERVICES	67,500.00	11,813.21		0.00	55,686.79	17.50
101-200.000-747.000	INSURANCE & BONDS	130.00	0.00		0.00	130.00	0.00
101-200.000-748.000	CONFERENCES & TRAINING	2,000.00	50.00		50.00	1,950.00	2.50
101-200.000-749.000	CONTRACTUAL SERVICES	11,000.00	1,121.00		0.00	9,879.00	10.19
101-200.000-750.000	OTHER COMPENSATION	10,000.00	2,502.00		0.00	7,498.00	25.02
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	6,000.00	1,869.39		47.98	4,130.61	31.16
101-200.000-970.000	MILEAGE ALLOWANCE	500.00	0.00		0.00	500.00	0.00
101-200.000-972.000	MISCELLANEOUS	200.00	0.00		0.00	200.00	0.00
Total Dept 200.000 - CITY CLERK		312,747.00	188,200.51		18,375.68	124,546.49	60.18
Dept 210.000 - CITY ASSESSOR							
101-210.000-704.000	STAFF WAGES	49,300.00	27,612.51		3,174.46	21,687.49	56.01
101-210.000-704.200	HOLIDAY COMPENSATION	0.00	1,838.42		189.52	(1,838.42)	100.00

User: ESMITH

DB: Charlotte

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND							
Expenditures							
101-210.000-709.000	OTHER COMPENSATION	500.00	87.50		0.00	412.50	17.50
101-210.000-710.000	COMPENSATED ABSENCES	0.00	5,990.10		426.42	(5,990.10)	100.00
101-210.000-711.000	LONGEVITY	1,500.00	1,500.00		0.00	0.00	100.00
101-210.000-721.000	FICA/MEDICARE - CITY SHARE	3,924.00	2,825.98		289.96	1,098.02	72.02
101-210.000-723.000	VISION CARE	210.00	400.81		17.09	(190.81)	190.86
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	500.00	152.87		25.63	347.13	30.57
101-210.000-725.604	DENTAL & HEALTH BENEFITS	15,000.00	12,197.65		1,365.97	2,802.35	81.32
101-210.000-728.000	RETIREMENT PLANS (CITY SHARE)	21,000.00	18,119.66		1,859.20	2,880.34	86.28
101-210.000-731.000	MATERIALS & SUPPLIES	890.00	229.43		0.00	660.57	25.78
101-210.000-732.000	POSTAGE	2,750.00	2,038.02		0.00	711.98	74.11
101-210.000-735.000	DUES & SUBSCRIPTIONS	500.00	267.25		0.00	232.75	53.45
101-210.000-737.000	PRINTING & PUBLISHING	2,600.00	1,045.72		0.00	1,554.28	40.22
101-210.000-744.000	TELEPHONE & INTERNET	7,900.00	5,309.82		589.98	2,590.18	67.21
101-210.000-746.000	PROFESSIONAL SERVICES	1,500.00	3,579.20		290.00	(2,079.20)	238.61
101-210.000-748.000	CONFERENCES & TRAINING	500.00	0.00		0.00	500.00	0.00
101-210.000-749.000	CONTRACTUAL SERVICES	50,000.00	27,554.00		0.00	22,446.00	55.11
101-210.000-864.000	CAPITAL OUTLAY - EQUIPMENT	250.00	0.00		0.00	250.00	0.00
101-210.000-972.000	MISCELLANEOUS	100.00	0.00		0.00	100.00	0.00
Total Dept 210.000 - CITY ASSESSOR		158,924.00	110,748.94		8,228.23	48,175.06	69.69
Dept 220.000 - FINANCE & TREASURY							
101-220.000-703.000	ADMINISTRATIVE SALARIES	75,000.00	47,100.06		5,700.00	27,899.94	62.80
101-220.000-704.000	STAFF WAGES	71,212.00	40,922.82		2,433.82	30,289.18	57.47
101-220.000-704.100	STAFF - OVERTIME	2,000.00	123.57		0.00	1,876.43	6.18
101-220.000-704.200	HOLIDAY COMPENSATION	0.00	3,750.18		626.72	(3,750.18)	100.00
101-220.000-709.000	OTHER COMPENSATION	0.00	1,159.63		0.00	(1,159.63)	100.00
101-220.000-710.000	COMPENSATED ABSENCES	0.00	16,328.89		3,773.86	(16,328.89)	100.00
101-220.000-711.000	LONGEVITY	1,750.00	1,500.00		0.00	250.00	85.71
101-220.000-715.000	HEALTH REIMBURSEMENT	0.00	2,000.00		250.00	(2,000.00)	100.00
101-220.000-719.000	CLOTHING ALLOWANCE	600.00	250.00		0.00	350.00	41.67
101-220.000-721.000	FICA/MEDICARE - CITY SHARE	11,518.00	8,420.75		935.88	3,097.25	73.11
101-220.000-723.000	VISION CARE	350.00	382.70		53.05	(32.70)	109.34
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,000.00	493.35		81.94	506.65	49.34
101-220.000-725.604	DENTAL & HEALTH BENEFITS	30,427.00	24,742.51		2,770.82	5,684.49	81.32
101-220.000-728.000	RETIREMENT PLANS (CITY SHARE)	25,607.00	21,275.38		2,365.90	4,331.62	83.08
101-220.000-728.001	RETIRMENT HEALTH SAVINGS	2,050.00	1,439.69		153.86	610.31	70.23
101-220.000-731.000	MATERIALS & SUPPLIES	3,200.00	807.21		198.99	2,392.79	25.23
101-220.000-732.000	POSTAGE	3,000.00	1,996.92		0.00	1,003.08	66.56
101-220.000-735.000	DUES & SUBSCRIPTIONS	900.00	0.00		0.00	900.00	0.00
101-220.000-737.000	PRINTING & PUBLISHING	2,000.00	2,208.06		0.00	(208.06)	110.40
101-220.000-744.000	TELEPHONE & INTERNET	16,000.00	10,754.10		1,194.90	5,245.90	67.21
101-220.000-746.000	PROFESSIONAL SERVICES	61,000.00	108,288.93		210.00	(47,288.93)	177.52
101-220.000-747.000	INSURANCE & BONDS	43,724.00	0.00		0.00	43,724.00	0.00
101-220.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00		0.00	1,000.00	0.00
101-220.000-749.000	CONTRACTUAL SERVICES	0.00	848.02		0.00	(848.02)	100.00
101-220.000-749.003	ANNEXATION TAX SHARING	60,000.00	60,623.09		0.00	(623.09)	101.04
101-220.000-972.000	MISCELLANEOUS	1,000.00	14,385.57		0.00	(13,385.57)	1,438.56
101-220.000-972.999	SUNDRY - MISC CLEARING	0.00	203.88		0.00	(203.88)	100.00
Total Dept 220.000 - FINANCE & TREASURY		413,338.00	370,005.31		20,749.74	43,332.69	89.52
Dept 221.000 - PAYROLL TO BE DISTRIBUTED							
101-221.000-723.000	VISION CARE	0.00	212.68		212.68	(212.68)	100.00

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	491.20	491.20	(491.20)	100.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	703.88	703.88	(703.88)	100.00
Dept 230.000 - COMMUNITY DEVELOPMENT						
101-230.000-703.000	ADMINSTRATIVE SALARIES	70,304.00	42,112.56	3,785.60	28,191.44	59.90
101-230.000-704.000	STAFF WAGES	100,000.00	14,731.50	4,637.00	85,268.50	14.73
101-230.000-704.100	STAFF - OVERTIME	0.00	384.66	0.00	(384.66)	100.00
101-230.000-704.200	HOLIDAY COMPENSATION	0.00	3,387.53	606.40	(3,387.53)	100.00
101-230.000-706.000	CITY LABOR - DPW	5,125.00	4,451.65	400.04	673.35	86.86
101-230.000-710.000	COMPENSATED ABSENCES	0.00	8,208.66	1,352.00	(8,208.66)	100.00
101-230.000-711.000	LONGEVITY	1,500.00	1,500.00	0.00	0.00	100.00
101-230.000-721.000	FICA/MEDICARE - CITY SHARE	5,493.00	5,559.69	807.44	(66.69)	101.21
101-230.000-722.000	ICMA - CITY SHARE	0.00	34.36	3.47	(34.36)	100.00
101-230.000-723.000	VISION CARE	400.00	279.01	11.20	120.99	69.75
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	191.84	34.08	348.16	35.53
101-230.000-725.604	DENTAL & HEALTH BENEFITS	19,800.00	16,100.89	1,803.08	3,699.11	81.32
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	29,971.00	30,217.37	2,756.73	(246.37)	100.82
101-230.000-728.001	RETIRMENT HEALTH SAVINGS	2,200.00	0.00	0.00	2,200.00	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	750.00	956.17	45.99	(206.17)	127.49
101-230.000-732.000	POSTAGE	200.00	540.25	0.00	(340.25)	270.13
101-230.000-735.000	DUES & SUBSCRIPTIONS	400.00	410.00	0.00	(10.00)	102.50
101-230.000-737.000	PRINTING & PUBLISHING	250.00	1,953.49	0.00	(1,703.49)	781.40
101-230.000-744.000	TELEPHONE & INTERNET	12,000.00	8,858.63	1,005.28	3,141.37	73.82
101-230.000-746.000	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
101-230.000-747.000	INSURANCE & BONDS	31.00	0.00	0.00	31.00	0.00
101-230.000-749.000	CONTRACTUAL SERVICES	0.00	1,500.00	0.00	(1,500.00)	100.00
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	2,000.00	1,260.00	0.00	740.00	63.00
101-230.000-755.000	CONTRIBUTION TO OTHERS	36,000.00	3,000.00	0.00	33,000.00	8.33
101-230.000-850.000	RENTAL EXPENSE	2,466.00	1,849.50	205.50	616.50	75.00
101-230.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	4,986.41	592.66	13.59	99.73
101-230.000-864.000	CAPITAL OUTLAY - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-230.000-972.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
Total Dept 230.000 - COMMUNITY DEVELOPMENT		322,680.00	152,474.17	18,046.47	170,205.83	47.25
Dept 300.000 - POLICE DEPARTMENT						
101-300.000-703.000	ADMINSTRATIVE SALARIES	83,250.00	47,801.75	5,705.74	35,448.25	57.42
101-300.000-704.000	STAFF WAGES	825,036.00	535,433.22	62,815.01	289,602.78	64.90
101-300.000-704.100	STAFF - OVERTIME	110,000.00	83,288.65	8,862.12	26,711.35	75.72
101-300.000-704.200	HOLIDAY COMPENSATION	0.00	38,863.65	1,794.10	(38,863.65)	100.00
101-300.000-706.000	CITY LABOR - DPW	0.00	346.39	46.24	(346.39)	100.00
101-300.000-709.000	OTHER COMPENSATION	0.00	18,220.82	0.00	(18,220.82)	100.00
101-300.000-710.000	COMPENSATED ABSENCES	0.00	93,881.98	6,022.41	(93,881.98)	100.00
101-300.000-711.000	LONGEVITY	13,200.00	14,765.77	0.00	(1,565.77)	111.86
101-300.000-712.000	SPECIAL COMPENSATION	3,000.00	0.00	0.00	3,000.00	0.00
101-300.000-715.000	HEALTH REIMBURSEMENT	6,000.00	6,178.57	500.00	(178.57)	102.98
101-300.000-719.000	CLOTHING ALLOWANCE	500.00	250.00	0.00	250.00	50.00
101-300.000-721.000	FICA/MEDICARE - CITY SHARE	15,094.00	14,481.86	1,484.82	612.14	95.94
101-300.000-722.000	ICMA - CITY SHARE	25,100.00	13,870.18	1,482.00	11,229.82	55.26
101-300.000-723.000	VISION CARE	5,000.00	4,114.91	396.68	885.09	82.30
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	29,000.00	3,119.92	477.25	25,880.08	10.76
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	18,000.00	11,501.01	2,454.18	6,498.99	63.89
101-300.000-725.604	DENTAL & HEALTH BENEFITS	205,000.00	166,701.18	18,668.24	38,298.82	81.32

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	440,000.00	353,139.35	36,708.11	86,860.65	80.26
101-300.000-730.000	SAFETY SUPPLIES	11,000.00	10,031.46	5,796.42	968.54	91.20
101-300.000-731.000	MATERIALS & SUPPLIES	12,500.00	6,474.36	1,402.12	6,025.64	51.79
101-300.000-732.000	POSTAGE	3,500.00	1,684.90	0.00	1,815.10	48.14
101-300.000-733.000	UNIFORM & CLEANING	15,000.00	10,345.70	1,670.65	4,654.30	68.97
101-300.000-734.000	GASOLINE & OIL	23,000.00	33,139.02	4,099.47	(10,139.02)	144.08
101-300.000-735.000	DUES & SUBSCRIPTIONS	1,500.00	715.00	40.00	785.00	47.67
101-300.000-737.000	PRINTING & PUBLISHING	1,000.00	251.07	97.55	748.93	25.11
101-300.000-740.000	VEHICLE MAINTENANCE	15,000.00	4,780.78	1,665.72	10,219.22	31.87
101-300.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	9.18	9.18	(9.18)	100.00
101-300.000-744.000	TELEPHONE & INTERNET	77,000.00	54,905.70	6,139.02	22,094.30	71.31
101-300.000-746.000	PROFESSIONAL SERVICES	60,000.00	29,168.87	2,670.50	30,831.13	48.61
101-300.000-747.000	INSURANCE & BONDS	26,065.00	0.00	0.00	26,065.00	0.00
101-300.000-748.000	CONFERENCES & TRAINING	1,500.00	889.36	0.00	610.64	59.29
101-300.000-749.000	CONTRACTUAL SERVICES	25,000.00	8,507.70	537.00	16,492.30	34.03
101-300.000-850.000	RENTAL EXPENSE	1,989.00	1,491.75	165.75	497.25	75.00
101-300.000-851.000	MVP EQUIPMENT RENTAL	100.00	71.40	0.00	28.60	71.40
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	50,000.00	49,241.97	0.00	758.03	98.48
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	26,500.00	0.00	0.00	26,500.00	0.00
101-300.000-970.000	MILEAGE ALLOWANCE	500.00	180.14	110.40	319.86	36.03
101-300.000-972.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 300.000 - POLICE DEPARTMENT		2,129,834.00	1,617,847.57	171,820.68	511,986.43	75.96
Dept 410.000 - PUBLIC WORKS ADMINISTRATION						
101-410.000-703.000	ADMINSTRATIVE SALARIES	44,539.00	22,788.71	2,376.69	21,750.29	51.17
101-410.000-704.000	STAFF WAGES	0.00	2,989.35	286.87	(2,989.35)	100.00
101-410.000-704.100	STAFF - OVERTIME	0.00	722.27	112.11	(722.27)	100.00
101-410.000-704.200	HOLIDAY COMPENSATION	0.00	1,057.16	85.63	(1,057.16)	100.00
101-410.000-706.000	CITY LABOR - DPW	17,084.00	5,078.23	731.54	12,005.77	29.73
101-410.000-709.000	OTHER COMPENSATION	0.00	19,390.30	0.00	(19,390.30)	100.00
101-410.000-710.000	COMPENSATED ABSENCES	0.00	15,834.69	1,105.66	(15,834.69)	100.00
101-410.000-711.000	LONGEVITY	600.00	2,277.83	0.00	(1,677.83)	379.64
101-410.000-712.000	SPECIAL COMPENSATION	1,000.00	542.96	64.24	457.04	54.30
101-410.000-715.000	HEALTH REIMBURSEMENT	1,654.00	232.96	27.94	1,421.04	14.08
101-410.000-718.000	AUTO ALLOWANCE	975.00	653.98	69.88	321.02	67.07
101-410.000-719.000	CLOTHING ALLOWANCE	0.00	979.58	0.00	(979.58)	100.00
101-410.000-721.000	FICA/MEDICARE - CITY SHARE	3,651.00	5,555.57	374.89	(1,904.57)	152.17
101-410.000-722.000	ICMA - CITY SHARE	0.00	477.20	45.40	(477.20)	100.00
101-410.000-723.000	VISION CARE	120.00	306.59	7.28	(186.59)	255.49
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,820.00	974.47	42.18	6,845.53	12.46
101-410.000-725.603	RETIREMENT HEALTH BENEFITS	17,000.00	10,862.06	2,317.84	6,137.94	63.89
101-410.000-725.604	DENTAL & HEALTH BENEFITS	430.00	349.69	39.16	80.31	81.32
101-410.000-728.000	RETIREMENT PLANS (CITY SHARE)	16,050.00	19,687.50	1,868.40	(3,637.50)	122.66
101-410.000-728.001	RETIRMENT HEALTH SAVINGS	1,700.00	0.00	0.00	1,700.00	0.00
101-410.000-730.000	SAFETY SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	2,000.00	505.16	0.00	1,494.84	25.26
101-410.000-732.000	POSTAGE	2,800.00	1,714.94	0.00	1,085.06	61.25
101-410.000-735.000	DUES & SUBSCRIPTIONS	400.00	802.80	0.00	(402.80)	200.70
101-410.000-737.000	PRINTING & PUBLISHING	1,000.00	393.91	0.00	606.09	39.39
101-410.000-744.000	TELEPHONE & INTERNET	30,500.00	22,451.08	2,493.17	8,048.92	73.61
101-410.000-746.000	PROFESSIONAL SERVICES	0.00	734.50	0.00	(734.50)	100.00
101-410.000-747.000	INSURANCE & BONDS	1,435.00	0.00	0.00	1,435.00	0.00
101-410.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-410.000-749.000	CONTRACTUAL SERVICES	7,800.00	4,199.09	122.50	3,600.91	53.83

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-410.000-868.000	EATON COUNTY DRAIN ASSESSMENT	9,200.00	0.00	0.00	9,200.00	0.00
101-410.000-972.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 410.000 - PUBLIC WORKS ADMINISTRATION		168,958.00	141,562.58	12,171.38	27,395.42	83.79
Dept 422.000 - LEAF COLLECTION						
101-422.000-704.100	STAFF - OVERTIME	800.00	945.98	0.00	(145.98)	118.25
101-422.000-706.000	CITY LABOR - DPW	10,350.00	5,180.68	0.00	5,169.32	50.05
101-422.000-721.000	FICA/MEDICARE - CITY SHARE	620.00	467.91	0.00	152.09	75.47
101-422.000-722.000	ICMA - CITY SHARE	100.00	5.35	0.00	94.65	5.35
101-422.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,850.00	1,656.09	0.00	193.91	89.52
101-422.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-422.000-749.000	CONTRACTUAL SERVICES	16,600.00	13,110.00	0.00	3,490.00	78.98
101-422.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	5,048.20	0.00	4,951.80	50.48
Total Dept 422.000 - LEAF COLLECTION		40,520.00	26,414.21	0.00	14,105.79	65.19
Dept 424.000 - PARKING SERVICES						
101-424.000-704.100	STAFF - OVERTIME	200.00	0.00	0.00	200.00	0.00
101-424.000-706.000	CITY LABOR - DPW	2,800.00	787.24	130.16	2,012.76	28.12
101-424.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	60.44	9.94	94.56	38.99
101-424.000-722.000	ICMA - CITY SHARE	25.00	7.42	0.00	17.58	29.68
101-424.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	204.75	35.35	255.25	44.51
101-424.000-731.000	MATERIALS & SUPPLIES	1,600.00	170.90	0.00	1,429.10	10.68
101-424.000-745.000	UTILITIES	7,800.00	4,926.01	0.00	2,873.99	63.15
101-424.000-746.000	PROFESSIONAL SERVICES	500.00	7,937.63	0.00	(7,437.63)	1,587.53
101-424.000-749.000	CONTRACTUAL SERVICES	800.00	540.00	0.00	260.00	67.50
101-424.000-851.000	MVP EQUIPMENT RENTAL	1,200.00	1,484.06	439.80	(284.06)	123.67
101-424.000-862.000	CAP. OUTLAY-IMPROVEMENTS	8,000.00	36,241.42	0.00	(28,241.42)	453.02
101-424.000-862.001	UST REMOVAL	5,000.00	0.00	0.00	5,000.00	0.00
101-424.000-871.000	PRINCIPAL	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 424.000 - PARKING SERVICES		78,540.00	52,359.87	615.25	26,180.13	66.67
Dept 425.000 - PARKING SERVICES/WINTER MAINT.						
101-425.000-704.100	STAFF - OVERTIME	700.00	1,861.99	315.45	(1,161.99)	266.00
101-425.000-706.000	CITY LABOR - DPW	9,050.00	5,364.03	706.49	3,685.97	59.27
101-425.000-721.000	FICA/MEDICARE - CITY SHARE	540.00	553.34	78.32	(13.34)	102.47
101-425.000-722.000	ICMA - CITY SHARE	100.00	72.04	13.28	27.96	72.04
101-425.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,600.00	1,864.13	260.55	(264.13)	116.51
101-425.000-731.000	MATERIALS & SUPPLIES	8,000.00	4,413.59	0.00	3,586.41	55.17
101-425.000-851.000	MVP EQUIPMENT RENTAL	9,000.00	15,306.36	1,796.63	(6,306.36)	170.07
Total Dept 425.000 - PARKING SERVICES/WINTER MAINT.		28,990.00	29,435.48	3,170.72	(445.48)	101.54
Dept 452.000 - TREE WORK						
101-452.000-704.100	STAFF - OVERTIME	2,500.00	315.12	0.00	2,184.88	12.60
101-452.000-706.000	CITY LABOR - DPW	32,300.00	12,038.45	2,649.68	20,261.55	37.27
101-452.000-721.000	FICA/MEDICARE - CITY SHARE	2,000.00	944.35	201.32	1,055.65	47.22
101-452.000-722.000	ICMA - CITY SHARE	350.00	72.89	4.70	277.11	20.83
101-452.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,750.00	3,261.34	713.42	2,488.66	56.72
101-452.000-731.000	MATERIALS & SUPPLIES	1,800.00	890.78	0.00	909.22	49.49

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-452.000-746.000	PROFESSIONAL SERVICES	150.00	0.00	0.00	150.00	0.00
101-452.000-749.000	CONTRACTUAL SERVICES	8,000.00	1,037.34	537.34	6,962.66	12.97
101-452.000-851.000	MVP EQUIPMENT RENTAL	38,000.00	30,545.79	6,727.18	7,454.21	80.38
Total Dept 452.000 - TREE WORK		90,850.00	49,106.06	10,833.64	41,743.94	54.05
Dept 663.000 - CITY PROPERTY MAINTENANCE						
101-663.000-706.000	CITY LABOR - DPW	0.00	224.07	0.00	(224.07)	100.00
101-663.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	17.11	0.00	(17.11)	100.00
101-663.000-722.000	ICMA - CITY SHARE	0.00	1.86	0.00	(1.86)	100.00
101-663.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	58.58	0.00	(58.58)	100.00
101-663.000-745.000	UTILITIES	85,000.00	43,586.75	0.00	41,413.25	51.28
101-663.000-749.000	CONTRACTUAL SERVICES	2,000.00	2,091.32	0.00	(91.32)	104.57
101-663.000-851.000	MVP EQUIPMENT RENTAL	0.00	27.04	0.00	(27.04)	100.00
Total Dept 663.000 - CITY PROPERTY MAINTENANCE		87,000.00	46,006.73	0.00	40,993.27	52.88
Dept 664.000 - CITY HALL BUILDING & GROUNDS						
101-664.000-706.000	CITY LABOR - DPW	1,300.00	1,768.10	143.72	(468.10)	136.01
101-664.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	136.47	11.15	(56.47)	170.59
101-664.000-722.000	ICMA - CITY SHARE	15.00	26.29	3.34	(11.29)	175.27
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.23	0.00	(0.23)	100.00
101-664.000-728.000	RETIREMENT PLANS (CITY SHARE)	230.00	445.13	34.51	(215.13)	193.53
101-664.000-731.000	MATERIALS & SUPPLIES	6,500.00	4,671.91	170.90	1,828.09	71.88
101-664.000-744.000	TELEPHONE & INTERNET	7,900.00	5,309.82	589.98	2,590.18	67.21
101-664.000-745.000	UTILITIES	60,000.00	38,965.60	0.00	21,034.40	64.94
101-664.000-747.000	INSURANCE & BONDS	7,922.00	0.00	0.00	7,922.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	53,000.00	18,877.23	764.61	34,122.77	35.62
101-664.000-851.000	MVP EQUIPMENT RENTAL	500.00	1,735.65	71.40	(1,235.65)	347.13
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
101-664.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	490.91	0.00	(490.91)	100.00
101-664.000-972.000	MISCELLANEOUS	500.00	185.00	0.00	315.00	37.00
Total Dept 664.000 - CITY HALL BUILDING & GROUNDS		152,947.00	72,612.34	1,789.61	80,334.66	47.48
Dept 825.000 - PARKS & RECREATION						
101-825.000-704.100	STAFF - OVERTIME	1,500.00	526.85	0.00	973.15	35.12
101-825.000-706.000	CITY LABOR - DPW	19,200.00	11,143.83	166.34	8,056.17	58.04
101-825.000-707.000	PART-TIME STAFF WAGES	6,000.00	0.00	0.00	6,000.00	0.00
101-825.000-721.000	FICA/MEDICARE - CITY SHARE	1,200.00	897.57	12.81	302.43	74.80
101-825.000-722.000	ICMA - CITY SHARE	200.00	128.05	1.67	71.95	64.03
101-825.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,500.00	3,011.09	42.91	488.91	86.03
101-825.000-731.000	MATERIALS & SUPPLIES	2,000.00	3,663.37	0.00	(1,663.37)	183.17
101-825.000-745.000	UTILITIES	7,000.00	4,511.91	0.00	2,488.09	64.46
101-825.000-747.000	INSURANCE & BONDS	928.00	0.00	0.00	928.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	26,000.00	8,009.24	1.20	17,990.76	30.80
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	500.00	0.00	0.00	500.00	0.00
101-825.000-755.000	CONTRIBUTION TO OTHERS	15,000.00	0.00	0.00	15,000.00	0.00
101-825.000-851.000	MVP EQUIPMENT RENTAL	18,000.00	16,874.41	214.90	1,125.59	93.75
Total Dept 825.000 - PARKS & RECREATION		101,028.00	48,766.32	439.83	52,261.68	48.27

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 830.000 - AIRPORT						
101-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	8.24	0.00	(8.24)	100.00
Total Dept 830.000 - AIRPORT		0.00	8.24	0.00	(8.24)	100.00
Dept 955.000 - RETIREMENT HEALTH BENEFITS						
101-955.000-725.000	MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	107.85	0.00	0.00
Total Dept 955.000 - RETIREMENT HEALTH BENEFITS		0.00	0.00	107.85	0.00	0.00
Dept 999.000 - GASB 34						
101-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	15,000.00	10,000.00	0.00	5,000.00	66.67
101-999.000-859.206	CONTRIB TO FIRE	38,000.00	28,494.00	3,166.00	9,506.00	74.98
101-999.000-859.240	CONTRIB. TO POL. TRAINING FUN	3,000.00	2,000.00	0.00	1,000.00	66.67
Total Dept 999.000 - GASB 34		56,000.00	40,494.00	3,166.00	15,506.00	72.31
TOTAL EXPENDITURES		4,322,041.00	3,085,370.81	290,320.08	1,236,670.19	71.39
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,848,500.00	4,992,207.33	(1,034.81)	(143,707.33)	102.96
TOTAL EXPENDITURES		4,322,041.00	3,085,370.81	290,320.08	1,236,670.19	71.39
NET OF REVENUES & EXPENDITURES		526,459.00	1,906,836.52	(291,354.89)	(1,380,377.52)	362.20

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000						
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	322,000.00	105,087.24	0.00	216,912.76	32.64
202-000.000-431.000	STATE AID	680,000.00	462,162.46	64,336.06	217,837.54	67.97
202-000.000-435.000	STATE REV SHARING-TRUNKLINES	15,000.00	9,088.04	2,401.64	5,911.96	60.59
202-000.000-436.000	METRO ACT	32,000.00	0.00	0.00	32,000.00	0.00
202-000.000-501.000	INTEREST INCOME	5,000.00	566.07	0.00	4,433.93	11.32
202-000.000-596.000	SUNDRY REVENUE	38,000.00	30,419.02	0.00	7,580.98	80.05
202-000.000-600.000	REIMBURSEMENTS	0.00	2,209.95	0.00	(2,209.95)	100.00
Total Dept 000.000		1,092,000.00	609,532.78	66,737.70	482,467.22	55.82
TOTAL REVENUES		1,092,000.00	609,532.78	66,737.70	482,467.22	55.82
Expenditures						
Dept 430.000 - STORM SEWERS						
202-430.000-704.100	STAFF - OVERTIME	120.00	0.00	0.00	120.00	0.00
202-430.000-706.000	CITY LABOR - DPW	1,550.00	2,645.22	0.00	(1,095.22)	170.66
202-430.000-721.000	FICA/MEDICARE - CITY SHARE	95.00	202.64	0.00	(107.64)	213.31
202-430.000-722.000	ICMA - CITY SHARE	15.00	9.27	0.00	5.73	61.80
202-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	275.00	705.97	0.00	(430.97)	256.72
202-430.000-731.000	MATERIALS & SUPPLIES	300.00	1,136.51	449.77	(836.51)	378.84
202-430.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	9,132.28	0.00	(7,132.28)	456.61
Total Dept 430.000 - STORM SEWERS		4,355.00	13,831.89	449.77	(9,476.89)	317.61
Dept 440.000 - SIDEWALK MAINTENANCE						
202-440.000-704.100	STAFF - OVERTIME	300.00	0.00	0.00	300.00	0.00
202-440.000-706.000	CITY LABOR - DPW	3,875.00	2,142.36	0.00	1,732.64	55.29
202-440.000-721.000	FICA/MEDICARE - CITY SHARE	230.00	165.02	0.00	64.98	71.75
202-440.000-722.000	ICMA - CITY SHARE	40.00	21.92	0.00	18.08	54.80
202-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	690.00	554.66	0.00	135.34	80.39
202-440.000-731.000	MATERIALS & SUPPLIES	4,800.00	885.00	0.00	3,915.00	18.44
202-440.000-746.000	PROFESSIONAL SERVICES	55,600.00	35,957.50	0.00	19,642.50	64.67
202-440.000-749.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
202-440.000-851.000	MVP EQUIPMENT RENTAL	2,500.00	2,424.45	0.00	75.55	96.98
Total Dept 440.000 - SIDEWALK MAINTENANCE		71,035.00	42,150.91	0.00	28,884.09	59.34
Dept 520.000 - STREET ADMINISTRATION						
202-520.000-703.000	ADMINSTRATIVE SALARIES	34,000.00	14,537.20	1,554.27	19,462.80	42.76
202-520.000-704.000	STAFF WAGES	0.00	1,508.24	159.24	(1,508.24)	100.00
202-520.000-704.100	STAFF - OVERTIME	1,085.00	574.85	95.26	510.15	52.98
202-520.000-704.200	HOLIDAY COMPENSATION	0.00	919.48	79.34	(919.48)	100.00
202-520.000-706.000	CITY LABOR - DPW	14,200.00	4,314.63	621.78	9,885.37	30.38
202-520.000-710.000	COMPENSATED ABSENCES	0.00	9,562.56	654.15	(9,562.56)	100.00
202-520.000-711.000	LONGEVITY	450.00	1,394.99	0.00	(944.99)	310.00
202-520.000-712.000	SPECIAL COMPENSATION	0.00	302.52	42.74	(302.52)	100.00
202-520.000-715.000	HEALTH REIMBURSEMENT	300.00	121.44	15.50	178.56	40.48
202-520.000-718.000	AUTO ALLOWANCE	585.00	326.77	34.92	258.23	55.86
202-520.000-719.000	CLOTHING ALLOWANCE	0.00	417.16	0.00	(417.16)	100.00
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	3,625.00	2,618.73	251.77	1,006.27	72.24
202-520.000-722.000	ICMA - CITY SHARE	145.00	370.67	36.98	(225.67)	255.63

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-520.000-723.000	VISION CARE	90.00	154.32	7.12	(64.32)	171.47
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	885.00	463.38	0.00	421.62	52.36
202-520.000-725.604	DENTAL & HEALTH BENEFITS	5,860.00	4,765.22	533.64	1,094.78	81.32
202-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	14,400.00	12,638.45	1,237.02	1,761.55	87.77
202-520.000-728.001	RETIRMENT HEALTH SAVINGS	1,175.00	0.00	0.00	1,175.00	0.00
202-520.000-748.000	CONFERENCES & TRAINING	200.00	75.00	0.00	125.00	37.50
Total Dept 520.000 - STREET ADMINISTRATION		77,000.00	55,065.61	5,323.73	21,934.39	71.51
Dept 522.000 - STREET REPAIR						
202-522.000-706.000	CITY LABOR - DPW	7,745.00	3,926.25	0.00	3,818.75	50.69
202-522.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	300.89	0.00	159.11	65.41
202-522.000-722.000	ICMA - CITY SHARE	78.00	12.99	0.00	65.01	16.65
202-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	1,047.99	0.00	327.01	76.22
202-522.000-731.000	MATERIALS & SUPPLIES	0.00	5,302.78	0.00	(5,302.78)	100.00
202-522.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	2,977.95	0.00	2,022.05	59.56
Total Dept 522.000 - STREET REPAIR		14,658.00	13,568.85	0.00	1,089.15	92.57
Dept 524.000 - STREET MAINTENANCE						
202-524.000-704.100	STAFF - OVERTIME	0.00	682.83	61.44	(682.83)	100.00
202-524.000-706.000	CITY LABOR - DPW	9,000.00	4,733.56	1,559.08	4,266.44	52.60
202-524.000-721.000	FICA/MEDICARE - CITY SHARE	540.00	413.67	123.65	126.33	76.61
202-524.000-722.000	ICMA - CITY SHARE	95.00	4.04	0.00	90.96	4.25
202-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,600.00	1,466.05	440.14	133.95	91.63
202-524.000-731.000	MATERIALS & SUPPLIES	8,000.00	5,645.68	1,312.20	2,354.32	70.57
202-524.000-746.000	PROFESSIONAL SERVICES	10,000.00	64,714.00	0.00	(54,714.00)	647.14
202-524.000-749.000	CONTRACTUAL SERVICES	2,600.00	5,241.00	0.00	(2,641.00)	201.58
202-524.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	9,042.87	2,403.67	2,957.13	75.36
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	60,000.00	378,334.07	0.00	(318,334.07)	630.56
Total Dept 524.000 - STREET MAINTENANCE		103,835.00	470,277.77	5,900.18	(366,442.77)	452.91
Dept 526.000 - STREET SWEEPING						
202-526.000-704.100	STAFF - OVERTIME	500.00	73.11	0.00	426.89	14.62
202-526.000-706.000	CITY LABOR - DPW	6,450.00	2,794.31	484.51	3,655.69	43.32
202-526.000-721.000	FICA/MEDICARE - CITY SHARE	385.00	219.38	36.82	165.62	56.98
202-526.000-722.000	ICMA - CITY SHARE	65.00	32.22	0.42	32.78	49.57
202-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	732.91	131.02	417.09	63.73
202-526.000-749.000	CONTRACTUAL SERVICES	5,000.00	4,045.27	4,045.27	954.73	80.91
202-526.000-851.000	MVP EQUIPMENT RENTAL	15,000.00	11,064.04	1,420.25	3,935.96	73.76
202-526.000-853.000	HYDRANT RENTAL	8,400.00	6,300.00	700.00	2,100.00	75.00
Total Dept 526.000 - STREET SWEEPING		36,950.00	25,261.24	6,818.29	11,688.76	68.37
Dept 530.000 - WINTER STREET MAINTENANCE						
202-530.000-704.100	STAFF - OVERTIME	2,000.00	3,120.68	426.11	(1,120.68)	156.03
202-530.000-704.200	HOLIDAY COMPENSATION	500.00	69.36	0.00	430.64	13.87
202-530.000-706.000	CITY LABOR - DPW	6,450.00	3,464.98	434.97	2,985.02	53.72
202-530.000-721.000	FICA/MEDICARE - CITY SHARE	385.00	509.12	65.87	(124.12)	132.24
202-530.000-722.000	ICMA - CITY SHARE	65.00	17.52	0.90	47.48	26.95
202-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	1,783.12	232.74	(633.12)	155.05

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-530.000-731.000	MATERIALS & SUPPLIES	13,000.00	11,798.90		6,289.65	1,201.10	90.76
202-530.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	17,701.79		2,357.73	(4,701.79)	136.17
Total Dept 530.000 - WINTER STREET MAINTENANCE		36,550.00	38,465.47		9,807.97	(1,915.47)	105.24
Dept 540.000 - TRAFFIC SERVICES							
202-540.000-704.100	STAFF - OVERTIME	300.00	69.36		0.00	230.64	23.12
202-540.000-706.000	CITY LABOR - DPW	3,750.00	499.27		263.07	3,250.73	13.31
202-540.000-721.000	FICA/MEDICARE - CITY SHARE	225.00	43.86		20.42	181.14	19.49
202-540.000-722.000	ICMA - CITY SHARE	40.00	9.58		6.29	30.42	23.95
202-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	665.00	141.97		63.52	523.03	21.35
202-540.000-731.000	MATERIALS & SUPPLIES	3,000.00	251.15		192.00	2,748.85	8.37
202-540.000-749.000	CONTRACTUAL SERVICES	9,500.00	0.00		0.00	9,500.00	0.00
202-540.000-851.000	MVP EQUIPMENT RENTAL	1,500.00	595.09		377.74	904.91	39.67
Total Dept 540.000 - TRAFFIC SERVICES		18,980.00	1,610.28		923.04	17,369.72	8.48
Dept 561.000 - TRUNKLINE MAINTENANCE							
202-561.000-704.100	STAFF - OVERTIME	100.00	643.11		0.00	(543.11)	643.11
202-561.000-706.000	CITY LABOR - DPW	1,050.00	751.53		0.00	298.47	71.57
202-561.000-721.000	FICA/MEDICARE - CITY SHARE	60.00	104.84		0.00	(44.84)	174.73
202-561.000-722.000	ICMA - CITY SHARE	10.00	0.00		0.00	10.00	0.00
202-561.000-728.000	RETIREMENT PLANS (CITY SHARE)	185.00	378.79		0.00	(193.79)	204.75
202-561.000-851.000	MVP EQUIPMENT RENTAL	4,200.00	5,015.26		0.00	(815.26)	119.41
202-561.000-853.000	HYDRANT RENTAL	3,000.00	2,250.00		250.00	750.00	75.00
Total Dept 561.000 - TRUNKLINE MAINTENANCE		8,605.00	9,143.53		250.00	(538.53)	106.26
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE							
202-562.000-704.100	STAFF - OVERTIME	2,500.00	843.68		0.00	1,656.32	33.75
202-562.000-706.000	CITY LABOR - DPW	2,580.00	526.42		0.00	2,053.58	20.40
202-562.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	104.36		0.00	50.64	67.33
202-562.000-722.000	ICMA - CITY SHARE	30.00	1.67		0.00	28.33	5.57
202-562.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	369.86		0.00	90.14	80.40
202-562.000-851.000	MVP EQUIPMENT RENTAL	3,500.00	3,655.31		0.00	(155.31)	104.44
Total Dept 562.000 - TRUNKLINE WINTER MAINTENANCE		9,225.00	5,501.30		0.00	3,723.70	59.63
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES							
202-563.000-706.000	CITY LABOR - DPW	130.00	0.00		0.00	130.00	0.00
202-563.000-721.000	FICA/MEDICARE - CITY SHARE	10.00	0.00		0.00	10.00	0.00
202-563.000-722.000	ICMA - CITY SHARE	5.00	0.00		0.00	5.00	0.00
202-563.000-728.000	RETIREMENT PLANS (CITY SHARE)	25.00	0.00		0.00	25.00	0.00
202-563.000-745.000	UTILITIES	4,000.00	3,007.00		0.00	993.00	75.18
Total Dept 563.000 - TRUNKLINE TRAFFIC SERVICES		4,170.00	3,007.00		0.00	1,163.00	72.11
Dept 564.000 - TRUNKLINE STORM SEWER							
202-564.000-706.000	CITY LABOR - DPW	130.00	0.00		0.00	130.00	0.00
202-564.000-721.000	FICA/MEDICARE - CITY SHARE	10.00	0.00		0.00	10.00	0.00
202-564.000-722.000	ICMA - CITY SHARE	5.00	0.00		0.00	5.00	0.00

PERIOD ENDING 03/31/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2022	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-564.000-728.000	RETIREMENT PLANS (CITY SHARE)	25.00	0.00	0.00	25.00	0.00
202-564.000-851.000	MVP EQUIPMENT RENTAL	0.00	37.32	0.00	(37.32)	100.00
Total Dept 564.000 - TRUNKLINE STORM SEWER		170.00	37.32	0.00	132.68	21.95
Dept 999.000 - GASB 34						
202-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	500,000.00	333,328.00	0.00	166,672.00	66.67
Total Dept 999.000 - GASB 34		500,000.00	333,328.00	0.00	166,672.00	66.67
TOTAL EXPENDITURES		885,533.00	1,011,249.17	29,472.98	(125,716.17)	114.20
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		1,092,000.00	609,532.78	66,737.70	482,467.22	55.82
TOTAL EXPENDITURES		885,533.00	1,011,249.17	29,472.98	(125,716.17)	114.20
NET OF REVENUES & EXPENDITURES		206,467.00	(401,716.39)	37,264.72	608,183.39	194.57

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000						
203-000.000-415.000	SPECIAL ASSESSMENT REVENUE	5,400.00	3,783.34	0.00	1,616.66	70.06
203-000.000-431.000	STATE AID	546,400.00	177,578.89	24,683.43	368,821.11	32.50
203-000.000-501.000	INTEREST INCOME	4,500.00	278.64	0.00	4,221.36	6.19
203-000.000-502.000	ASSESSMENT/LIEN INTEREST	540.00	443.07	0.00	96.93	82.05
203-000.000-596.000	SUNDRY REVENUE	47,000.00	45,678.60	0.00	1,321.40	97.19
203-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	15,000.00	10,000.00	0.00	5,000.00	66.67
203-000.000-605.202	CONTRIBUTION FROM MAJOR STREE	500,000.00	333,328.00	0.00	166,672.00	66.67
Total Dept 000.000		1,118,840.00	571,090.54	24,683.43	547,749.46	51.04
TOTAL REVENUES		1,118,840.00	571,090.54	24,683.43	547,749.46	51.04
Expenditures						
Dept 430.000 - STORM SEWERS						
203-430.000-704.100	STAFF - OVERTIME	600.00	0.00	0.00	600.00	0.00
203-430.000-706.000	CITY LABOR - DPW	7,745.00	1,441.97	47.49	6,303.03	18.62
203-430.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	110.02	3.67	349.98	23.92
203-430.000-722.000	ICMA - CITY SHARE	80.00	0.84	0.84	79.16	1.05
203-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	390.48	11.76	984.52	28.40
203-430.000-731.000	MATERIALS & SUPPLIES	700.00	38.36	0.00	661.64	5.48
203-430.000-851.000	MVP EQUIPMENT RENTAL	15,000.00	5,278.92	11.90	9,721.08	35.19
Total Dept 430.000 - STORM SEWERS		25,960.00	7,260.59	75.66	18,699.41	27.97
Dept 440.000 - SIDEWALK MAINTENANCE						
203-440.000-704.100	STAFF - OVERTIME	600.00	69.36	0.00	530.64	11.56
203-440.000-706.000	CITY LABOR - DPW	7,745.00	2,728.06	0.00	5,016.94	35.22
203-440.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	213.90	0.00	246.10	46.50
203-440.000-722.000	ICMA - CITY SHARE	80.00	17.33	0.00	62.67	21.66
203-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	739.39	0.00	635.61	53.77
203-440.000-731.000	MATERIALS & SUPPLIES	2,000.00	910.00	0.00	1,090.00	45.50
203-440.000-746.000	PROFESSIONAL SERVICES	83,400.00	53,936.25	0.00	29,463.75	64.67
203-440.000-851.000	MVP EQUIPMENT RENTAL	5,400.00	4,569.34	0.00	830.66	84.62
Total Dept 440.000 - SIDEWALK MAINTENANCE		101,060.00	63,183.63	0.00	37,876.37	62.52
Dept 520.000 - STREET ADMINISTRATION						
203-520.000-703.000	ADMINSTRATIVE SALARIES	26,850.00	14,537.18	1,554.25	12,312.82	54.14
203-520.000-704.000	STAFF WAGES	0.00	2,279.25	219.44	(2,279.25)	100.00
203-520.000-704.100	STAFF - OVERTIME	300.00	697.04	117.70	(397.04)	232.35
203-520.000-704.200	HOLIDAY COMPENSATION	0.00	1,009.21	87.74	(1,009.21)	100.00
203-520.000-706.000	CITY LABOR - DPW	3,875.00	5,385.01	768.12	(1,510.01)	138.97
203-520.000-710.000	COMPENSATED ABSENCES	0.00	12,425.44	778.60	(12,425.44)	100.00
203-520.000-711.000	LONGEVITY	300.00	1,748.88	0.00	(1,448.88)	582.96
203-520.000-712.000	SPECIAL COMPENSATION	500.00	446.56	55.96	53.44	89.31
203-520.000-715.000	HEALTH REIMBURSEMENT	500.00	181.19	21.37	318.81	36.24
203-520.000-718.000	AUTO ALLOWANCE	390.00	326.77	34.92	63.23	83.79
203-520.000-719.000	CLOTHING ALLOWANCE	0.00	610.57	0.00	(610.57)	100.00
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	2,440.00	3,055.67	281.52	(615.67)	125.23
203-520.000-722.000	ICMA - CITY SHARE	40.00	474.25	46.10	(434.25)	1,185.63
203-520.000-723.000	VISION CARE	73.00	199.26	7.12	(126.26)	272.96

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			03/31/2022	MONTH 03/31/2022	BALANCE		
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 203 - LOCAL STREET FUND							
Expenditures							
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	535.00	119.16	0.00	415.84	22.27	
203-520.000-725.604	DENTAL & HEALTH BENEFITS	5,065.00	4,118.74	461.24	946.26	81.32	
203-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,060.00	13,998.59	1,325.35	(4,938.59)	154.51	
203-520.000-728.001	RETIRMENT HEALTH SAVINGS	895.00	0.00	0.00	895.00	0.00	
Total Dept 520.000 - STREET ADMINISTRATION		50,823.00	61,612.77	5,759.43	(10,789.77)	121.23	
Dept 522.000 - STREET REPAIR							
203-522.000-706.000	CITY LABOR - DPW	6,000.00	3,719.63	0.00	2,280.37	61.99	
203-522.000-721.000	FICA/MEDICARE - CITY SHARE	600.00	283.58	0.00	316.42	47.26	
203-522.000-722.000	ICMA - CITY SHARE	250.00	0.00	0.00	250.00	0.00	
203-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	800.00	1,010.26	0.00	(210.26)	126.28	
203-522.000-731.000	MATERIALS & SUPPLIES	0.00	814.32	0.00	(814.32)	100.00	
203-522.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	2,303.17	0.00	2,696.83	46.06	
Total Dept 522.000 - STREET REPAIR		12,650.00	8,130.96	0.00	4,519.04	64.28	
Dept 524.000 - STREET MAINTENANCE							
203-524.000-704.100	STAFF - OVERTIME	1,300.00	817.92	61.44	482.08	62.92	
203-524.000-706.000	CITY LABOR - DPW	16,780.00	7,895.11	1,659.48	8,884.89	47.05	
203-524.000-721.000	FICA/MEDICARE - CITY SHARE	1,000.00	665.22	130.86	334.78	66.52	
203-524.000-722.000	ICMA - CITY SHARE	107.00	22.87	0.00	84.13	21.37	
203-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,980.00	2,337.56	467.40	642.44	78.44	
203-524.000-731.000	MATERIALS & SUPPLIES	13,000.00	5,645.72	1,312.20	7,354.28	43.43	
203-524.000-746.000	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00	
203-524.000-851.000	MVP EQUIPMENT RENTAL	18,000.00	17,765.94	2,527.99	234.06	98.70	
203-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	623,000.00	0.00	0.00	623,000.00	0.00	
Total Dept 524.000 - STREET MAINTENANCE		776,167.00	35,150.34	6,159.37	741,016.66	4.53	
Dept 526.000 - STREET SWEEPING							
203-526.000-704.100	STAFF - OVERTIME	1,200.00	359.22	0.00	840.78	29.94	
203-526.000-706.000	CITY LABOR - DPW	15,500.00	5,821.01	420.43	9,678.99	37.55	
203-526.000-721.000	FICA/MEDICARE - CITY SHARE	925.00	468.32	31.94	456.68	50.63	
203-526.000-722.000	ICMA - CITY SHARE	160.00	34.03	0.42	125.97	21.27	
203-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,800.00	1,630.42	113.63	1,169.58	58.23	
203-526.000-749.000	CONTRACTUAL SERVICES	5,000.00	4,045.27	4,045.27	954.73	80.91	
203-526.000-851.000	MVP EQUIPMENT RENTAL	36,000.00	26,765.28	1,314.81	9,234.72	74.35	
203-526.000-853.000	HYDRANT RENTAL	15,800.00	11,853.00	1,317.00	3,947.00	75.02	
Total Dept 526.000 - STREET SWEEPING		77,385.00	50,976.55	7,243.50	26,408.45	65.87	
Dept 529.000 - GRAVEL STREET MAINTENANCE							
203-529.000-704.100	STAFF - OVERTIME	350.00	0.00	0.00	350.00	0.00	
203-529.000-706.000	CITY LABOR - DPW	4,520.00	3,394.61	374.14	1,125.39	75.10	
203-529.000-721.000	FICA/MEDICARE - CITY SHARE	270.00	261.09	28.72	8.91	96.70	
203-529.000-722.000	ICMA - CITY SHARE	50.00	40.18	7.19	9.82	80.36	
203-529.000-728.000	RETIREMENT PLANS (CITY SHARE)	800.00	863.46	92.55	(63.46)	107.93	
203-529.000-731.000	MATERIALS & SUPPLIES	6,000.00	2,016.50	0.00	3,983.50	33.61	
203-529.000-749.000	CONTRACTUAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	
203-529.000-851.000	MVP EQUIPMENT RENTAL	6,500.00	10,318.22	1,163.06	(3,818.22)	158.74	

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 529.000 - GRAVEL STREET MAINTENANCE		21,990.00	16,894.06	1,665.66	5,095.94	76.83
Dept 530.000 - WINTER STREET MAINTENANCE						
203-530.000-704.100	STAFF - OVERTIME	600.00	4,223.00	577.68	(3,623.00)	703.83
203-530.000-704.200	HOLIDAY COMPENSATION	0.00	69.36	0.00	(69.36)	100.00
203-530.000-706.000	CITY LABOR - DPW	7,745.00	4,781.10	495.83	2,963.90	61.73
203-530.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	693.50	82.26	(233.50)	150.76
203-530.000-722.000	ICMA - CITY SHARE	80.00	24.21	4.50	55.79	30.26
203-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	2,431.10	285.89	(1,056.10)	176.81
203-530.000-731.000	MATERIALS & SUPPLIES	13,000.00	11,799.03	6,289.67	1,200.97	90.76
203-530.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	21,148.99	2,630.53	(8,148.99)	162.68
Total Dept 530.000 - WINTER STREET MAINTENANCE		36,260.00	45,170.29	10,366.36	(8,910.29)	124.57
Dept 540.000 - TRAFFIC SERVICES						
203-540.000-704.100	STAFF - OVERTIME	225.00	26.76	0.00	198.24	11.89
203-540.000-706.000	CITY LABOR - DPW	2,840.00	384.59	188.71	2,455.41	13.54
203-540.000-721.000	FICA/MEDICARE - CITY SHARE	170.00	31.55	14.53	138.45	18.56
203-540.000-722.000	ICMA - CITY SHARE	30.00	2.70	2.70	27.30	9.00
203-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	108.31	47.86	391.69	21.66
203-540.000-731.000	MATERIALS & SUPPLIES	2,000.00	192.00	192.00	1,808.00	9.60
203-540.000-749.000	CONTRACTUAL SERVICES	8,000.00	1,271.00	0.00	6,729.00	15.89
203-540.000-851.000	MVP EQUIPMENT RENTAL	1,100.00	465.69	258.88	634.31	42.34
Total Dept 540.000 - TRAFFIC SERVICES		14,865.00	2,482.60	704.68	12,382.40	16.70
TOTAL EXPENDITURES		1,117,160.00	290,861.79	31,974.66	826,298.21	26.04
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		1,118,840.00	571,090.54	24,683.43	547,749.46	51.04
TOTAL EXPENDITURES		1,117,160.00	290,861.79	31,974.66	826,298.21	26.04
NET OF REVENUES & EXPENDITURES		1,680.00	280,228.75	(7,291.23)	(278,548.75)	.6,680.28

User: ESMITH

DB: Charlotte

PERIOD ENDING 03/31/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2022	03/31/2022	MONTH 03/31/2022	BALANCE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000.000						
206-000.000-411.000	CURRENT PROPERTY TAXES	828,615.00	793,045.62	5,740.49	35,569.38	95.71
206-000.000-442.000	RURAL FIRE ASSOCIATION	424,285.00	397,340.32	0.00	26,944.68	93.65
206-000.000-475.000	FIRE - COST RECOVERY	0.00	7,840.00	250.00	(7,840.00)	100.00
206-000.000-501.000	INTEREST INCOME	0.00	6.72	0.00	(6.72)	100.00
206-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	15,459.63	15,459.63	(15,459.63)	100.00
206-000.000-605.101	CONTRIBUTION FROM GENERAL FUND	38,000.00	28,494.00	3,166.00	9,506.00	74.98
206-000.000-630.000	HAZMAT REVENUE	0.00	322.61	0.00	(322.61)	100.00
Total Dept 000.000		1,290,900.00	1,242,508.90	24,616.12	48,391.10	96.25
TOTAL REVENUES		1,290,900.00	1,242,508.90	24,616.12	48,391.10	96.25
Expenditures						
Dept 350.000 - FIRE DEPARTMENT						
206-350.000-703.000	ADMINSTRATIVE SALARIES	75,000.00	33,173.13	5,769.24	41,826.87	44.23
206-350.000-704.000	STAFF WAGES	308,000.00	214,168.01	24,095.12	93,831.99	69.54
206-350.000-704.100	STAFF - OVERTIME	60,000.00	88,168.33	10,400.46	(28,168.33)	146.95
206-350.000-704.200	HOLIDAY COMPENSATION	0.00	20,463.61	1,845.24	(20,463.61)	100.00
206-350.000-706.000	CITY LABOR - DPW	0.00	48.18	0.00	(48.18)	100.00
206-350.000-707.000	PART-TIME STAFF WAGES	15,000.00	15,322.47	2,500.04	(322.47)	102.15
206-350.000-709.000	OTHER COMPENSATION	0.00	15,459.63	0.00	(15,459.63)	100.00
206-350.000-710.000	COMPENSATED ABSENCES	0.00	31,274.42	999.71	(31,274.42)	100.00
206-350.000-711.000	LONGEVITY	0.00	2,656.90	0.00	(2,656.90)	100.00
206-350.000-712.000	SPECIAL COMPENSATION	0.00	1,502.81	0.04	(1,502.81)	100.00
206-350.000-715.000	HEALTH REIMBURSEMENT	0.00	1,001.47	250.03	(1,001.47)	100.00
206-350.000-718.000	AUTO ALLOWANCE	0.00	1,384.56	230.76	(1,384.56)	100.00
206-350.000-719.000	CLOTHING ALLOWANCE	0.00	14.04	0.00	(14.04)	100.00
206-350.000-721.000	FICA/MEDICARE - CITY SHARE	6,749.00	9,369.41	1,212.01	(2,620.41)	138.83
206-350.000-722.000	ICMA - CITY SHARE	3,600.00	2,433.67	260.01	1,166.33	67.60
206-350.000-723.000	VISION CARE	2,000.00	1,796.60	171.19	203.40	89.83
206-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	21,000.00	1,515.70	193.87	19,484.30	7.22
206-350.000-725.603	RETIREMENT HEALTH BENEFITS	16,000.00	10,223.13	2,181.50	5,776.87	63.89
206-350.000-725.604	DENTAL & HEALTH BENEFITS	95,000.00	77,251.76	8,651.14	17,748.24	81.32
206-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	225,000.00	203,410.04	21,628.20	21,589.96	90.40
206-350.000-728.001	RETIRMENT HEALTH SAVINGS	2,000.00	953.57	150.00	1,046.43	47.68
206-350.000-731.000	MATERIALS & SUPPLIES	5,500.00	1,573.68	0.00	3,926.32	28.61
206-350.000-732.000	POSTAGE	1,000.00	636.96	0.00	363.04	63.70
206-350.000-733.000	UNIFORM & CLEANING	19,000.00	7,835.79	463.04	11,164.21	41.24
206-350.000-734.000	GASOLINE & OIL	9,000.00	11,114.88	1,021.91	(2,114.88)	123.50
206-350.000-735.000	DUES & SUBSCRIPTIONS	2,500.00	90.00	0.00	2,410.00	3.60
206-350.000-737.000	PRINTING & PUBLISHING	500.00	706.88	0.00	(206.88)	141.38
206-350.000-738.000	OPERATING SUPPLIES	8,000.00	4,966.23	178.18	3,033.77	62.08
206-350.000-738.001	HAZ-MAT SUPPLIES	4,000.00	3,009.94	1,296.33	990.06	75.25
206-350.000-740.000	VEHICLE MAINTENANCE	20,000.00	16,823.35	3,110.30	3,176.65	84.12
206-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	5,000.00	5,372.29	0.00	(372.29)	107.45
206-350.000-744.000	TELEPHONE & INTERNET	89,000.00	60,979.81	6,791.65	28,020.19	68.52
206-350.000-745.000	UTILITIES	35,500.00	21,555.90	0.00	13,944.10	60.72
206-350.000-746.000	PROFESSIONAL SERVICES	10,000.00	8,018.91	0.00	1,981.09	80.19
206-350.000-747.000	INSURANCE & BONDS	11,129.00	0.00	0.00	11,129.00	0.00
206-350.000-748.000	CONFERENCES & TRAINING	2,000.00	3,423.88	250.00	(1,423.88)	171.19
206-350.000-749.000	CONTRACTUAL SERVICES	30,570.00	21,930.55	4,308.88	8,639.45	71.74
206-350.000-750.000	OTHER COMPENSATION	55,000.00	13,380.00	0.00	41,620.00	24.33
206-350.000-756.000	AMBULANCE EXPENSE	35,522.00	35,547.00	0.00	(25.00)	100.07

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
206-350.000-851.000	MVP EQUIPMENT RENTAL	0.00	175.95	0.00	(175.95)	100.00
206-350.000-853.000	HYDRANT RENTAL	8,700.00	6,525.00	725.00	2,175.00	75.00
206-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	50,000.00	9,229.32	0.00	40,770.68	18.46
206-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	21,400.00	449.00	0.00	20,951.00	2.10
206-350.000-871.000	PRINCIPAL	32,300.00	24,219.00	2,691.00	8,081.00	74.98
206-350.000-872.000	INTEREST EXPENSE	2,250.00	1,665.00	185.00	585.00	74.00
206-350.000-970.000	MILEAGE ALLOWANCE	1,000.00	652.50	169.04	347.50	65.25
206-350.000-972.000	MISCELLANEOUS	500.00	707.66	0.00	(207.66)	141.53
Total Dept 350.000 - FIRE DEPARTMENT		1,288,720.00	992,180.92	101,728.89	296,539.08	76.99
TOTAL EXPENDITURES		1,288,720.00	992,180.92	101,728.89	296,539.08	76.99
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,290,900.00	1,242,508.90	24,616.12	48,391.10	96.25
TOTAL EXPENDITURES		1,288,720.00	992,180.92	101,728.89	296,539.08	76.99
NET OF REVENUES & EXPENDITURES		2,180.00	250,327.98	(77,112.77)	(248,147.98)	1,482.93

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 230 - POLICE DRUG ENFORCEMENT						
Revenues						
Dept 000.000						
230-000.000-501.000	INTEREST INCOME	0.00	6.48	0.00	(6.48)	100.00
Total Dept 000.000		0.00	6.48	0.00	(6.48)	100.00
TOTAL REVENUES		0.00	6.48	0.00	(6.48)	100.00
Expenditures						
Dept 301.000 - DRUG ENFORCEMENT						
230-301.000-731.000	MATERIALS & SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 301.000 - DRUG ENFORCEMENT		1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
Fund 230 - POLICE DRUG ENFORCEMENT:						
TOTAL REVENUES		0.00	6.48	0.00	(6.48)	100.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
NET OF REVENUES & EXPENDITURES		(1,500.00)	6.48	0.00	(1,506.48)	0.43

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
Fund 240 - ACT 302 POLICE TRAINING						
Revenues						
Dept 000.000						
240-000.000-431.000	STATE AID	2,500.00	2,920.10	0.00	(420.10)	116.80
240-000.000-501.000	INTEREST INCOME	0.00	6.80	0.00	(6.80)	100.00
240-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	3,000.00	2,000.00	0.00	1,000.00	66.67
Total Dept 000.000		5,500.00	4,926.90	0.00	573.10	89.58
TOTAL REVENUES		5,500.00	4,926.90	0.00	573.10	89.58
Expenditures						
Dept 302.000 - ACT 302 POLICE TRAINING						
240-302.000-748.000	CONFERENCES & TRAINING	2,500.00	179.00	0.00	2,321.00	7.16
240-302.000-748.302	302 TRAINING	3,000.00	2,325.00	1,360.00	675.00	77.50
Total Dept 302.000 - ACT 302 POLICE TRAINING		5,500.00	2,504.00	1,360.00	2,996.00	45.53
TOTAL EXPENDITURES		5,500.00	2,504.00	1,360.00	2,996.00	45.53
Fund 240 - ACT 302 POLICE TRAINING:						
TOTAL REVENUES		5,500.00	4,926.90	0.00	573.10	89.58
TOTAL EXPENDITURES		5,500.00	2,504.00	1,360.00	2,996.00	45.53
NET OF REVENUES & EXPENDITURES		0.00	2,422.90	(1,360.00)	(2,422.90)	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000						
243-000.000-411.200	TAX CAPTURE	60,000.00	97,459.40	0.00	(37,459.40)	162.43
243-000.000-501.000	INTEREST INCOME	0.00	56.50	0.00	(56.50)	100.00
Total Dept 000.000		60,000.00	97,515.90	0.00	(37,515.90)	162.53
TOTAL REVENUES		60,000.00	97,515.90	0.00	(37,515.90)	162.53
Expenditures						
Dept 000.000						
243-000.000-802.000	TAX EXPENDITURES	85,000.00	82,003.06	0.00	2,996.94	96.47
Total Dept 000.000		85,000.00	82,003.06	0.00	2,996.94	96.47
TOTAL EXPENDITURES		85,000.00	82,003.06	0.00	2,996.94	96.47
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		60,000.00	97,515.90	0.00	(37,515.90)	162.53
TOTAL EXPENDITURES		85,000.00	82,003.06	0.00	2,996.94	96.47
NET OF REVENUES & EXPENDITURES		(25,000.00)	15,512.84	0.00	(40,512.84)	62.05

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 260 - DDA FUND							
Revenues							
Dept 000.000							
260-000.000-411.000	CURRENT PROPERTY TAXES	13,000.00	22,910.03		188.20	(9,910.03)	176.23
260-000.000-411.200	TAX CAPTURE	11,000.00	0.00		0.00	11,000.00	0.00
260-000.000-415.000	SPECIAL ASSESSMENT REVENUE	8,700.00	13,110.18		0.00	(4,410.18)	150.69
260-000.000-424.000	PARKING PERMITS	1,200.00	970.00		10.00	230.00	80.83
260-000.000-501.000	INTEREST INCOME	25.00	7.90		0.00	17.10	31.60
260-000.000-596.000	SUNDRY REVENUE	0.00	5,611.10		0.00	(5,611.10)	100.00
Total Dept 000.000		33,925.00	42,609.21		198.20	(8,684.21)	125.60
TOTAL REVENUES		33,925.00	42,609.21		198.20	(8,684.21)	125.60
Expenditures							
Dept 800.000 - ECONOMIC DEVELOPMENT							
260-800.000-704.100	STAFF - OVERTIME	225.00	0.00		0.00	225.00	0.00
260-800.000-706.000	CITY LABOR - DPW	2,225.00	1,922.96		92.48	302.04	86.43
260-800.000-721.000	FICA/MEDICARE - CITY SHARE	170.00	148.01		7.00	21.99	87.06
260-800.000-722.000	ICMA - CITY SHARE	30.00	21.82		0.00	8.18	72.73
260-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	493.38		25.12	6.62	98.68
260-800.000-731.000	MATERIALS & SUPPLIES	1,000.00	337.46		74.97	662.54	33.75
260-800.000-737.000	PRINTING & PUBLISHING	0.00	115.75		0.00	(115.75)	100.00
260-800.000-746.000	PROFESSIONAL SERVICES	0.00	1,718.40		0.00	(1,718.40)	100.00
260-800.000-749.000	CONTRACTUAL SERVICES	20,700.00	16,838.15		2,630.47	3,861.85	81.34
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	2,000.00	0.00		0.00	2,000.00	0.00
260-800.000-851.000	MVP EQUIPMENT RENTAL	0.00	630.11		23.80	(630.11)	100.00
260-800.000-862.000	CAP. OUTLAY-IMPROVEMENTS	4,000.00	0.00		0.00	4,000.00	0.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT		30,850.00	22,226.04		2,853.84	8,623.96	72.05
TOTAL EXPENDITURES		30,850.00	22,226.04		2,853.84	8,623.96	72.05
Fund 260 - DDA FUND:							
TOTAL REVENUES		33,925.00	42,609.21		198.20	(8,684.21)	125.60
TOTAL EXPENDITURES		30,850.00	22,226.04		2,853.84	8,623.96	72.05
NET OF REVENUES & EXPENDITURES		3,075.00	20,383.17		(2,655.64)	(17,308.17)	662.87

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - LDFA						
Revenues						
Dept 000.000						
261-000.000-501.000	INTEREST INCOME	0.00	603.52	0.00	(603.52)	100.00
261-000.000-607.000	LOAN REPAYMENT	3,000.00	1,665.00	185.00	1,335.00	55.50
Total Dept 000.000		3,000.00	2,268.52	185.00	731.48	75.62
TOTAL REVENUES		3,000.00	2,268.52	185.00	731.48	75.62
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
261-800.000-735.000	DUES & SUBSCRIPTIONS	350.00	0.00	0.00	350.00	0.00
261-800.000-746.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
261-800.000-749.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT		6,350.00	0.00	0.00	6,350.00	0.00
TOTAL EXPENDITURES		6,350.00	0.00	0.00	6,350.00	0.00
Fund 261 - LDFA:						
TOTAL REVENUES		3,000.00	2,268.52	185.00	731.48	75.62
TOTAL EXPENDITURES		6,350.00	0.00	0.00	6,350.00	0.00
NET OF REVENUES & EXPENDITURES		(3,350.00)	2,268.52	185.00	(5,618.52)	67.72

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 270 - ECONOMIC DEVELOPMENT FUND								
Revenues								
Dept 000.000								
270-000.000-501.000	INTEREST INCOME	0.00	29.97	0.00	(29.97)	100.00		
270-000.000-593.000	RENT EARNED-CITY PROPERTY	9,500.00	11,600.00	0.00	(2,100.00)	122.11		
Total Dept 000.000		9,500.00	11,629.97	0.00	(2,129.97)	122.42		
TOTAL REVENUES		9,500.00	11,629.97	0.00	(2,129.97)	122.42		
Expenditures								
Dept 800.000 - ECONOMIC DEVELOPMENT								
270-800.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.37	0.00	(0.37)	100.00		
270-800.000-731.000	MATERIALS & SUPPLIES	250.00	0.00	0.00	250.00	0.00		
270-800.000-748.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00	0.00		
270-800.000-749.000	CONTRACTUAL SERVICES	3,000.00	1,755.00	0.00	1,245.00	58.50		
Total Dept 800.000 - ECONOMIC DEVELOPMENT		3,750.00	1,755.37	0.00	1,994.63	46.81		
TOTAL EXPENDITURES		3,750.00	1,755.37	0.00	1,994.63	46.81		
Fund 270 - ECONOMIC DEVELOPMENT FUND:								
TOTAL REVENUES		9,500.00	11,629.97	0.00	(2,129.97)	122.42		
TOTAL EXPENDITURES		3,750.00	1,755.37	0.00	1,994.63	46.81		
NET OF REVENUES & EXPENDITURES		5,750.00	9,874.60	0.00	(4,124.60)	171.73		

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AIRPORT FUND						
Revenues						
Dept 000.000						
280-000.000-439.004	FEDERAL GRANT - FAA	100,000.00	0.00	0.00	100,000.00	0.00
280-000.000-444.000	AIRPORT HANGER RENT	35,000.00	31,005.00	3,550.00	3,995.00	88.59
280-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	30,000.00	0.00	(30,000.00)	100.00
280-000.000-592.000	FUEL SALES	30,000.00	33,153.43	3,812.72	(3,153.43)	110.51
280-000.000-593.000	RENT EARNED-CITY PROPERTY	10,400.00	0.00	0.00	10,400.00	0.00
280-000.000-596.000	SUNDRY REVENUE	41,000.00	0.00	0.00	41,000.00	0.00
Total Dept 000.000		216,400.00	94,158.43	7,362.72	122,241.57	43.51
TOTAL REVENUES		216,400.00	94,158.43	7,362.72	122,241.57	43.51
Expenditures						
Dept 830.000 - AIRPORT						
280-830.000-704.100	STAFF - OVERTIME	200.00	690.32	0.00	(490.32)	345.16
280-830.000-706.000	CITY LABOR - DPW	2,580.00	1,230.53	192.24	1,349.47	47.69
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	146.66	14.68	8.34	94.62
280-830.000-722.000	ICMA - CITY SHARE	30.00	8.49	0.00	21.51	28.30
280-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	510.23	52.22	(50.23)	110.92
280-830.000-731.000	MATERIALS & SUPPLIES	2,000.00	367.36	0.00	1,632.64	18.37
280-830.000-734.000	GASOLINE & OIL	30,000.00	36,530.63	0.00	(6,530.63)	121.77
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	30,000.00	1,231.11	65.49	28,768.89	4.10
280-830.000-743.000	TAXES	9,000.00	10,606.00	0.00	(1,606.00)	117.84
280-830.000-744.000	TELEPHONE & INTERNET	5,000.00	3,360.69	373.41	1,639.31	67.21
280-830.000-745.000	UTILITIES	15,000.00	10,482.10	1,645.95	4,517.90	69.88
280-830.000-746.000	PROFESSIONAL SERVICES	15,000.00	21,139.73	1,193.33	(6,139.73)	140.93
280-830.000-747.000	INSURANCE & BONDS	9,247.00	7,345.00	7,345.00	1,902.00	79.43
280-830.000-749.000	CONTRACTUAL SERVICES	16,000.00	18,541.63	136.18	(2,541.63)	115.89
280-830.000-851.000	MVP EQUIPMENT RENTAL	6,000.00	4,187.12	516.94	1,812.88	69.79
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	57,000.00	47,487.33	38.73	9,512.67	83.31
280-830.000-972.000	MISCELLANEOUS	0.00	1,650.82	94.03	(1,650.82)	100.00
Total Dept 830.000 - AIRPORT		197,672.00	165,515.75	11,668.20	32,156.25	83.73
TOTAL EXPENDITURES		197,672.00	165,515.75	11,668.20	32,156.25	83.73
Fund 280 - AIRPORT FUND:						
TOTAL REVENUES		216,400.00	94,158.43	7,362.72	122,241.57	43.51
TOTAL EXPENDITURES		197,672.00	165,515.75	11,668.20	32,156.25	83.73
NET OF REVENUES & EXPENDITURES		18,728.00	(71,357.32)	(4,305.48)	90,085.32	381.02

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT		
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE			
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	USED
Fund 285 - CAMP FRANCES								
Revenues								
Dept 000.000								
285-000.000-501.000	INTEREST INCOME	0.00	10.96		0.00		(10.96)	100.00
285-000.000-593.000	RENT EARNED-CITY PROPERTY	0.00	2,880.00		1,060.00		(2,880.00)	100.00
285-000.000-603.000	CONTRIBUTIONS FROM OTHERS	0.00	300.00		0.00		(300.00)	100.00
Total Dept 000.000		0.00	3,190.96		1,060.00		(3,190.96)	100.00
TOTAL REVENUES		0.00	3,190.96		1,060.00		(3,190.96)	100.00
Expenditures								
Dept 825.000 - PARKS & RECREATION								
285-825.000-731.000	MATERIALS & SUPPLIES	0.00	374.14		0.00		(374.14)	100.00
285-825.000-745.000	UTILITIES	0.00	806.25		0.00		(806.25)	100.00
285-825.000-749.000	CONTRACTUAL SERVICES	0.00	643.85		150.00		(643.85)	100.00
Total Dept 825.000 - PARKS & RECREATION		0.00	1,824.24		150.00		(1,824.24)	100.00
TOTAL EXPENDITURES		0.00	1,824.24		150.00		(1,824.24)	100.00
Fund 285 - CAMP FRANCES:								
TOTAL REVENUES		0.00	3,190.96		1,060.00		(3,190.96)	100.00
TOTAL EXPENDITURES		0.00	1,824.24		150.00		(1,824.24)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,366.72		910.00		(1,366.72)	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 290 - FEDERAL & STATE GRANTS FUND						
Revenues						
Dept 000.000						
290-000.000-437.006	STATE GRANT - MSHDA	0.00	5,000.00	0.00	(5,000.00)	100.00
290-000.000-501.000	INTEREST INCOME	0.00	21.47	0.00	(21.47)	100.00
Total Dept 000.000		0.00	5,021.47	0.00	(5,021.47)	100.00
TOTAL REVENUES		0.00	5,021.47	0.00	(5,021.47)	100.00
Expenditures						
Dept 890.002 - CDBG						
290-890.002-746.000	PROFESSIONAL SERVICES	0.00	5,000.00	0.00	(5,000.00)	100.00
Total Dept 890.002 - CDBG		0.00	5,000.00	0.00	(5,000.00)	100.00
TOTAL EXPENDITURES		0.00	5,000.00	0.00	(5,000.00)	100.00
Fund 290 - FEDERAL & STATE GRANTS FUND:						
TOTAL REVENUES		0.00	5,021.47	0.00	(5,021.47)	100.00
TOTAL EXPENDITURES		0.00	5,000.00	0.00	(5,000.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	21.47	0.00	(21.47)	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 330 - 2008 FACILITY BLDG G.O. BOND							
Revenues							
Dept 000.000							
330-000.000-411.000	CURRENT PROPERTY TAXES	202,000.00	205,683.63		346.79	(3,683.63)	101.82
330-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	12,000.00	11,941.62		0.00	58.38	99.51
330-000.000-501.000	INTEREST INCOME	150.00	97.64		0.00	52.36	65.09
Total Dept 000.000		214,150.00	217,722.89		346.79	(3,572.89)	101.67
TOTAL REVENUES		214,150.00	217,722.89		346.79	(3,572.89)	101.67
Expenditures							
Dept 826.000 - DEBT SERVICE							
330-826.000-871.000	PRINCIPAL	145,000.00	0.00		0.00	145,000.00	0.00
330-826.000-872.000	INTEREST EXPENSE	28,350.00	26,175.00		0.00	2,175.00	92.33
330-826.000-873.000	PAYING AGENT FEES	500.00	0.00		0.00	500.00	0.00
Total Dept 826.000 - DEBT SERVICE		173,850.00	26,175.00		0.00	147,675.00	15.06
TOTAL EXPENDITURES		173,850.00	26,175.00		0.00	147,675.00	15.06
Fund 330 - 2008 FACILITY BLDG G.O. BOND:							
TOTAL REVENUES		214,150.00	217,722.89		346.79	(3,572.89)	101.67
TOTAL EXPENDITURES		173,850.00	26,175.00		0.00	147,675.00	15.06
NET OF REVENUES & EXPENDITURES		40,300.00	191,547.89		346.79	(151,247.89)	475.30

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT						
Revenues						
Dept 000.000						
403-000.000-501.000	INTEREST INCOME	0.00	253.98	0.00	(253.98)	100.00
Total Dept 000.000		0.00	253.98	0.00	(253.98)	100.00
TOTAL REVENUES		0.00	253.98	0.00	(253.98)	100.00
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT:						
TOTAL REVENUES		0.00	253.98	0.00	(253.98)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	253.98	0.00	(253.98)	100.00

PERIOD ENDING 03/31/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 500 - RECYCLING FUND						
Revenues						
Dept 000.000						
500-000.000-411.000	CURRENT PROPERTY TAXES	16,000.00	16,710.07	28.02	(710.07)	104.44
500-000.000-438.000	COUNTY/LOCAL GRANTS	28,000.00	22,104.71	0.00	5,895.29	78.95
500-000.000-501.000	INTEREST INCOME	20.00	29.70	0.00	(9.70)	148.50
500-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	2,095.89	2,095.89	(2,095.89)	100.00
500-000.000-595.000	SALE OF RECYCLABLE MATERIAL	13,000.00	27,901.37	2,069.65	(14,901.37)	214.63
500-000.000-596.000	SUNDRY REVENUE	20,000.00	11,811.69	1,863.24	8,188.31	59.06
Total Dept 000.000		77,020.00	80,653.43	6,056.80	(3,633.43)	104.72
TOTAL REVENUES		77,020.00	80,653.43	6,056.80	(3,633.43)	104.72
Expenditures						
Dept 841.000 - HALL STREET RECYCLING CENTER						
500-841.000-704.000	STAFF WAGES	0.00	369.92	23.12	(369.92)	100.00
500-841.000-706.000	CITY LABOR - DPW	2,581.00	959.25	24.37	1,621.75	37.17
500-841.000-707.000	PART-TIME STAFF WAGES	36,000.00	27,023.16	3,051.58	8,976.84	75.06
500-841.000-709.000	OTHER COMPENSATION	0.00	2,095.89	0.00	(2,095.89)	100.00
500-841.000-721.000	FICA/MEDICARE - CITY SHARE	3,200.00	2,329.91	237.11	870.09	72.81
500-841.000-722.000	ICMA - CITY SHARE	30.00	18.30	0.84	11.70	61.00
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,500.00	54.40	0.00	1,445.60	3.63
500-841.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	338.35	11.78	121.65	73.55
500-841.000-731.000	MATERIALS & SUPPLIES	2,500.00	1,993.25	23.98	506.75	79.73
500-841.000-745.000	UTILITIES	3,000.00	1,984.10	0.00	1,015.90	66.14
500-841.000-747.000	INSURANCE & BONDS	70.00	0.00	0.00	70.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	4,100.00	2,915.67	206.42	1,184.33	71.11
500-841.000-851.000	MVP EQUIPMENT RENTAL	1,400.00	1,343.29	11.90	56.71	95.95
500-841.000-864.000	CAPITAL OUTLAY - EQUIPMENT	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 841.000 - HALL STREET RECYCLING CENTER		59,341.00	41,425.49	3,591.10	17,915.51	69.81
TOTAL EXPENDITURES		59,341.00	41,425.49	3,591.10	17,915.51	69.81
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES		77,020.00	80,653.43	6,056.80	(3,633.43)	104.72
TOTAL EXPENDITURES		59,341.00	41,425.49	3,591.10	17,915.51	69.81
NET OF REVENUES & EXPENDITURES		17,679.00	39,227.94	2,465.70	(21,548.94)	221.89

User: ESMITH

DB: Charlotte

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 (ABNORMAL)	MONTH 03/31/2022 (DECREASE)	BALANCE (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Revenues						
Dept 000.000						
510-000.000-437.000	STATE GRANTS	300,000.00	96,456.46	0.00	203,543.54	32.15
510-000.000-437.661	STATE GRANT-WELLHEAD PROTECT	1,000.00	0.00	0.00	1,000.00	0.00
510-000.000-501.000	INTEREST INCOME	15,000.00	2,060.06	158.83	12,939.94	13.73
510-000.000-551.000	WATER-UTILITY BILLING	1,510,000.00	1,246,149.85	2,045.87	263,850.15	82.53
510-000.000-551.001	WATER BILLING - SPRINKLING	68,000.00	65,703.00	0.00	2,297.00	96.62
510-000.000-552.000	WATER SYSTEM EQUITY CHARGE	10,800.00	13,600.00	950.00	(2,800.00)	125.93
510-000.000-553.000	WATER - SALES TO CITY	79,000.00	59,175.00	6,575.00	19,825.00	74.91
510-000.000-554.000	WATER - MISCELLANEOUS CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
510-000.000-555.000	WATER - METERS SOLD	5,000.00	9,188.25	289.00	(4,188.25)	183.77
510-000.000-556.000	WATER-PENALTIES AND FINES	15,000.00	0.00	0.00	15,000.00	0.00
510-000.000-557.000	WATER-SUNDRY	0.00	310.40	0.00	(310.40)	100.00
510-000.000-561.000	SEWER-UTILITY BILLING	2,630,000.00	2,197,387.06	3,565.16	432,612.94	83.55
510-000.000-562.000	SEWER SYSTEM EQUITY CHARGE	19,200.00	25,200.00	1,750.00	(6,000.00)	131.25
510-000.000-563.000	SEWER-CLEANOUT & AUGERING	9,000.00	6,900.00	0.00	2,100.00	76.67
510-000.000-564.000	SEWER-PENALTIES & FINES	24,000.00	0.00	0.00	24,000.00	0.00
510-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	500.00	0.00	0.00	500.00	0.00
510-000.000-596.000	SUNDRY REVENUE	18,000.00	13,753.80	0.00	4,246.20	76.41
510-000.000-600.000	REIMBURSEMENTS	0.00	488.41	0.00	(488.41)	100.00
Total Dept 000.000		4,708,000.00	3,736,372.29	15,333.86	971,627.71	79.36
TOTAL REVENUES		4,708,000.00	3,736,372.29	15,333.86	971,627.71	79.36
Expenditures						
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
510-221.000-706.000	CITY LABOR - DPW	0.00	629.28	0.00	(629.28)	100.00
510-221.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	48.14	0.00	(48.14)	100.00
510-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	141.66	0.00	(141.66)	100.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	819.08	0.00	(819.08)	100.00
Dept 610.000 - SEWER ADMINISTRATION						
510-610.000-703.000	ADMINSTRATIVE SALARIES	102,280.00	74,335.02	8,302.34	27,944.98	72.68
510-610.000-704.000	STAFF WAGES	0.00	4,172.59	1,061.75	(4,172.59)	100.00
510-610.000-704.100	STAFF - OVERTIME	0.00	854.15	95.28	(854.15)	100.00
510-610.000-704.200	HOLIDAY COMPENSATION	6,800.00	3,448.86	287.32	3,351.14	50.72
510-610.000-706.000	CITY LABOR - DPW	21,000.00	4,076.10	621.84	16,923.90	19.41
510-610.000-710.000	COMPENSATED ABSENCES	0.00	25,993.72	2,781.97	(25,993.72)	100.00
510-610.000-711.000	LONGEVITY	2,500.00	3,034.83	0.00	(534.83)	121.39
510-610.000-712.000	SPECIAL COMPENSATION	1,000.00	862.58	169.31	137.42	86.26
510-610.000-715.000	HEALTH REIMBURSEMENT	3,100.00	749.07	228.41	2,350.93	24.16
510-610.000-718.000	AUTO ALLOWANCE	975.00	436.05	46.60	538.95	44.72
510-610.000-719.000	CLOTHING ALLOWANCE	3,000.00	1,253.16	0.00	1,746.84	41.77
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	10,800.00	9,111.97	1,038.69	1,688.03	84.37
510-610.000-722.000	ICMA - CITY SHARE	500.00	480.31	53.92	19.69	96.06
510-610.000-723.000	VISION CARE	2,500.00	1,796.06	129.75	703.94	71.84
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,000.00	488.93	0.00	7,511.07	6.11
510-610.000-725.604	DENTAL & HEALTH BENEFITS	125,000.00	101,647.07	11,383.07	23,352.93	81.32
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	52,100.00	39,743.75	4,905.52	12,356.25	76.28
510-610.000-728.001	RETIRMENT HEALTH SAVINGS	3,000.00	0.00	0.00	3,000.00	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
510-610.000-732.000	POSTAGE	3,900.00	2,243.62	0.00	1,656.38	57.53
510-610.000-735.000	DUES & SUBSCRIPTIONS	1,600.00	590.60	0.00	1,009.40	36.91

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 510 - WATER & SEWER FUND							
Expenditures							
510-610.000-737.000	PRINTING & PUBLISHING	2,700.00	1,569.16		0.00	1,130.84	58.12
510-610.000-744.000	TELEPHONE & INTERNET	43,000.00	28,901.52		3,211.28	14,098.48	67.21
510-610.000-746.000	PROFESSIONAL SERVICES	500.00	0.00		0.00	500.00	0.00
510-610.000-747.000	INSURANCE & BONDS	10,836.00	0.00		0.00	10,836.00	0.00
510-610.000-748.000	CONFERENCES & TRAINING	4,000.00	3,230.37		1,911.53	769.63	80.76
510-610.000-850.000	RENTAL EXPENSE	4,110.00	3,082.50		342.50	1,027.50	75.00
510-610.000-853.000	HYDRANT RENTAL	21,500.00	16,128.00		1,792.00	5,372.00	75.01
510-610.000-871.000	PRINCIPAL	470,000.00	0.00		0.00	470,000.00	0.00
510-610.000-872.000	INTEREST EXPENSE	14,625.00	21,675.00		0.00	(7,050.00)	148.21
510-610.000-971.000	DEPRECIATION EXPENSE	690,000.00	0.00		0.00	690,000.00	0.00
510-610.000-972.000	MISCELLANEOUS	100.00	0.00		0.00	100.00	0.00
Total Dept 610.000 - SEWER ADMINISTRATION		1,610,426.00	349,904.99		38,363.08	1,260,521.01	21.73
Dept 620.000 - SEWER "MISS DIG" OPERATIONS							
510-620.000-704.100	STAFF - OVERTIME	0.00	288.94		0.00	(288.94)	100.00
510-620.000-706.000	CITY LABOR - DPW	15,000.00	9,645.55		675.92	5,354.45	64.30
510-620.000-721.000	FICA/MEDICARE - CITY SHARE	1,200.00	754.30		51.66	445.70	62.86
510-620.000-722.000	ICMA - CITY SHARE	200.00	2.68		0.00	197.32	1.34
510-620.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,500.00	2,694.22		183.58	805.78	76.98
510-620.000-731.000	MATERIALS & SUPPLIES	400.00	217.89		0.00	182.11	54.47
510-620.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	7,391.93		701.47	2,608.07	73.92
Total Dept 620.000 - SEWER "MISS DIG" OPERATIONS		30,300.00	20,995.51		1,612.63	9,304.49	69.29
Dept 621.000 - SEWER MAINTENANCE MAINS							
510-621.000-704.100	STAFF - OVERTIME	1,600.00	480.65		147.18	1,119.35	30.04
510-621.000-704.200	HOLIDAY COMPENSATION	0.00	150.28		0.00	(150.28)	100.00
510-621.000-706.000	CITY LABOR - DPW	19,000.00	13,147.43		2,800.26	5,852.57	69.20
510-621.000-721.000	FICA/MEDICARE - CITY SHARE	1,600.00	1,054.47		225.37	545.53	65.90
510-621.000-722.000	ICMA - CITY SHARE	250.00	22.82		0.00	227.18	9.13
510-621.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,700.00	3,711.07		800.52	988.93	78.96
510-621.000-731.000	MATERIALS & SUPPLIES	1,600.00	840.35		0.00	759.65	52.52
510-621.000-851.000	MVP EQUIPMENT RENTAL	55,000.00	48,800.50		10,818.57	6,199.50	88.73
Total Dept 621.000 - SEWER MAINTENANCE MAINS		83,750.00	68,207.57		14,791.90	15,542.43	81.44
Dept 622.000 - SEWER MAINTENANCE SERVICES							
510-622.000-704.100	STAFF - OVERTIME	0.00	1,039.13		160.75	(1,039.13)	100.00
510-622.000-704.200	HOLIDAY COMPENSATION	0.00	69.36		0.00	(69.36)	100.00
510-622.000-706.000	CITY LABOR - DPW	20,000.00	8,460.53		1,753.97	11,539.47	42.30
510-622.000-721.000	FICA/MEDICARE - CITY SHARE	1,600.00	730.18		146.41	869.82	45.64
510-622.000-722.000	ICMA - CITY SHARE	300.00	33.36		10.67	266.64	11.12
510-622.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,700.00	2,555.67		505.57	2,144.33	54.38
510-622.000-731.000	MATERIALS & SUPPLIES	3,500.00	2,042.89		0.00	1,457.11	58.37
510-622.000-749.000	CONTRACTUAL SERVICES	500.00	387.20		0.00	112.80	77.44
510-622.000-851.000	MVP EQUIPMENT RENTAL	14,000.00	14,919.11		4,901.55	(919.11)	106.57
Total Dept 622.000 - SEWER MAINTENANCE SERVICES		44,600.00	30,237.43		7,478.92	14,362.57	67.80
Dept 623.000 - DAY LIFT STATION							
510-623.000-704.100	STAFF - OVERTIME	0.00	617.73		0.00	(617.73)	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-623.000-706.000	CITY LABOR - DPW	1,000.00	525.81	144.21	474.19	52.58
510-623.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	87.46	11.21	12.54	87.46
510-623.000-722.000	ICMA - CITY SHARE	15.00	6.58	4.01	8.42	43.87
510-623.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00	268.09	32.46	(68.09)	134.05
510-623.000-731.000	MATERIALS & SUPPLIES	100.00	678.14	314.27	(578.14)	678.14
510-623.000-745.000	UTILITIES	1,900.00	1,356.20	0.00	543.80	71.38
510-623.000-749.000	CONTRACTUAL SERVICES	700.00	1,009.40	0.00	(309.40)	144.20
510-623.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	493.67	64.29	506.33	49.37
Total Dept 623.000 - DAY LIFT STATION		5,015.00	5,043.08	570.45	(28.08)	100.56
Dept 624.000 - REYNOLDS LIFT STATION						
510-624.000-706.000	CITY LABOR - DPW	900.00	664.62	72.01	235.38	73.85
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	50.95	5.57	19.05	72.79
510-624.000-722.000	ICMA - CITY SHARE	15.00	3.38	1.73	11.62	22.53
510-624.000-728.000	RETIREMENT PLANS (CITY SHARE)	225.00	164.55	17.12	60.45	73.13
510-624.000-731.000	MATERIALS & SUPPLIES	500.00	88.75	88.75	411.25	17.75
510-624.000-745.000	UTILITIES	3,400.00	1,771.07	0.00	1,628.93	52.09
510-624.000-749.000	CONTRACTUAL SERVICES	1,000.00	509.40	0.00	490.60	50.94
510-624.000-851.000	MVP EQUIPMENT RENTAL	450.00	544.55	35.70	(94.55)	121.01
Total Dept 624.000 - REYNOLDS LIFT STATION		6,560.00	3,797.27	220.88	2,762.73	57.89
Dept 625.000 - MEIJER LIFT STATION						
510-625.000-704.100	STAFF - OVERTIME	120.00	209.76	0.00	(89.76)	174.80
510-625.000-706.000	CITY LABOR - DPW	1,200.00	1,085.90	170.69	114.10	90.49
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	99.74	13.09	0.26	99.74
510-625.000-722.000	ICMA - CITY SHARE	20.00	14.22	0.91	5.78	71.10
510-625.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00	311.09	41.49	(111.09)	155.55
510-625.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-625.000-745.000	UTILITIES	1,000.00	639.66	0.00	360.34	63.97
510-625.000-749.000	CONTRACTUAL SERVICES	600.00	509.40	0.00	90.60	84.90
510-625.000-851.000	MVP EQUIPMENT RENTAL	500.00	801.10	98.83	(301.10)	160.22
Total Dept 625.000 - MEIJER LIFT STATION		3,840.00	3,670.87	325.01	169.13	95.60
Dept 626.000 - LANSING LIFT STATION						
510-626.000-704.100	STAFF - OVERTIME	275.00	0.00	0.00	275.00	0.00
510-626.000-706.000	CITY LABOR - DPW	2,800.00	1,714.22	258.04	1,085.78	61.22
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	250.00	131.88	19.87	118.12	52.75
510-626.000-722.000	ICMA - CITY SHARE	50.00	17.32	3.05	32.68	34.64
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	645.00	423.39	63.38	221.61	65.64
510-626.000-731.000	MATERIALS & SUPPLIES	6,500.00	3,071.52	0.00	3,428.48	47.25
510-626.000-745.000	UTILITIES	9,800.00	4,373.00	0.00	5,427.00	44.62
510-626.000-749.000	CONTRACTUAL SERVICES	8,500.00	1,849.40	0.00	6,650.60	21.76
510-626.000-851.000	MVP EQUIPMENT RENTAL	1,100.00	1,319.17	135.69	(219.17)	119.92
Total Dept 626.000 - LANSING LIFT STATION		29,920.00	12,899.90	480.03	17,020.10	43.11
Dept 627.000 - BEECH LIFT STATION						
510-627.000-704.100	STAFF - OVERTIME	250.00	214.00	157.32	36.00	85.60
510-627.000-706.000	CITY LABOR - DPW	2,500.00	3,590.76	263.17	(1,090.76)	143.63

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 510 - WATER & SEWER FUND							
Expenditures							
510-627.000-721.000	FICA/MEDICARE - CITY SHARE	200.00	292.66		32.52	(92.66)	146.33
510-627.000-722.000	ICMA - CITY SHARE	35.00	40.66		7.83	(5.66)	116.17
510-627.000-728.000	RETIREMENT PLANS (CITY SHARE)	575.00	959.16		102.01	(384.16)	166.81
510-627.000-731.000	MATERIALS & SUPPLIES	200.00	5,590.00		179.94	(5,390.00)	2,795.00
510-627.000-745.000	UTILITIES	3,300.00	1,990.96		0.00	1,309.04	60.33
510-627.000-749.000	CONTRACTUAL SERVICES	900.00	1,422.40		455.00	(522.40)	158.04
510-627.000-851.000	MVP EQUIPMENT RENTAL	800.00	5,418.37		532.29	(4,618.37)	677.30
Total Dept 627.000 - BEECH LIFT STATION		8,760.00	19,518.97		1,730.08	(10,758.97)	222.82
Dept 628.000 - TIRRELL LIFT STATION							
510-628.000-704.100	STAFF - OVERTIME	900.00	1,666.68		194.24	(766.68)	185.19
510-628.000-704.200	HOLIDAY COMPENSATION	0.00	131.90		0.00	(131.90)	100.00
510-628.000-706.000	CITY LABOR - DPW	8,500.00	8,414.45		1,407.14	85.55	98.99
510-628.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	788.94		123.48	(88.94)	112.71
510-628.000-722.000	ICMA - CITY SHARE	120.00	175.82		22.69	(55.82)	146.52
510-628.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,100.00	2,420.72		388.29	(320.72)	115.27
510-628.000-731.000	MATERIALS & SUPPLIES	4,500.00	1,054.36		539.98	3,445.64	23.43
510-628.000-745.000	UTILITIES	38,000.00	23,990.85		0.00	14,009.15	63.13
510-628.000-749.000	CONTRACTUAL SERVICES	12,000.00	9,790.00		9,790.00	2,210.00	81.58
510-628.000-851.000	MVP EQUIPMENT RENTAL	4,000.00	5,782.29		651.75	(1,782.29)	144.56
Total Dept 628.000 - TIRRELL LIFT STATION		70,820.00	54,216.01		13,117.57	16,603.99	76.55
Dept 629.000 - CHAD LIFT STATION							
510-629.000-704.100	STAFF - OVERTIME	200.00	231.97		0.00	(31.97)	115.99
510-629.000-706.000	CITY LABOR - DPW	1,000.00	579.91		52.44	420.09	57.99
510-629.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	62.53		4.09	37.47	62.53
510-629.000-722.000	ICMA - CITY SHARE	20.00	10.62		1.73	9.38	53.10
510-629.000-728.000	RETIREMENT PLANS (CITY SHARE)	300.00	192.65		11.80	107.35	64.22
510-629.000-731.000	MATERIALS & SUPPLIES	100.00	88.75		88.75	11.25	88.75
510-629.000-745.000	UTILITIES	2,000.00	1,813.83		0.00	186.17	90.69
510-629.000-749.000	CONTRACTUAL SERVICES	1,400.00	3,029.24		0.00	(1,629.24)	216.37
510-629.000-851.000	MVP EQUIPMENT RENTAL	500.00	579.92		23.80	(79.92)	115.98
Total Dept 629.000 - CHAD LIFT STATION		5,620.00	6,589.42		182.61	(969.42)	117.25
Dept 630.000 - NORTHWAY LIFT STATION							
510-630.000-704.100	STAFF - OVERTIME	90.00	375.75		0.00	(285.75)	417.50
510-630.000-706.000	CITY LABOR - DPW	900.00	385.60		0.00	514.40	42.84
510-630.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	58.41		0.00	11.59	83.44
510-630.000-722.000	ICMA - CITY SHARE	15.00	5.06		0.00	9.94	33.73
510-630.000-728.000	RETIREMENT PLANS (CITY SHARE)	210.00	184.73		0.00	25.27	87.97
510-630.000-731.000	MATERIALS & SUPPLIES	100.00	0.00		0.00	100.00	0.00
510-630.000-749.000	CONTRACTUAL SERVICES	350.00	347.40		0.00	2.60	99.26
510-630.000-851.000	MVP EQUIPMENT RENTAL	500.00	397.53		0.00	102.47	79.51
Total Dept 630.000 - NORTHWAY LIFT STATION		2,235.00	1,754.48		0.00	480.52	78.50
Dept 631.000 - W.W.T.P. OPERATIONS							
510-631.000-704.100	STAFF - OVERTIME	19,750.00	8,497.21		573.02	11,252.79	43.02
510-631.000-704.200	HOLIDAY COMPENSATION	0.00	2,243.28		277.44	(2,243.28)	100.00

User: ESMITH

DB: Charlotte

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-631.000-706.000	CITY LABOR - DPW	200,000.00	118,513.66	11,932.00	81,486.34	59.26
510-631.000-721.000	FICA/MEDICARE - CITY SHARE	15,360.00	9,903.63	979.99	5,456.37	64.48
510-631.000-722.000	ICMA - CITY SHARE	2,620.00	807.82	84.43	1,812.18	30.83
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)	45,825.00	31,013.57	3,101.82	14,811.43	67.68
510-631.000-731.000	MATERIALS & SUPPLIES	56,000.00	18,902.37	1,370.55	37,097.63	33.75
510-631.000-738.000	OPERATING SUPPLIES	52,000.00	44,204.61	2,192.92	7,795.39	85.01
510-631.000-739.000	LABORATORY SUPPLIES	25,000.00	17,982.17	0.00	7,017.83	71.93
510-631.000-744.000	TELEPHONE & INTERNET	0.00	977.84	0.00	(977.84)	100.00
510-631.000-745.000	UTILITIES	130,000.00	82,727.91	0.00	47,272.09	63.64
510-631.000-746.000	PROFESSIONAL SERVICES	80,000.00	28,137.66	1,263.50	51,862.34	35.17
510-631.000-748.000	CONFERENCES & TRAINING	4,000.00	5,119.06	0.00	(1,119.06)	127.98
510-631.000-749.000	CONTRACTUAL SERVICES	100,000.00	73,910.41	30,623.80	26,089.59	73.91
510-631.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	5,334.77	213.62	6,665.23	44.46
510-631.000-970.000	MILEAGE ALLOWANCE	100.00	0.00	0.00	100.00	0.00
Total Dept 631.000 - W.W.T.P. OPERATIONS		742,655.00	448,275.97	52,613.09	294,379.03	60.36
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE						
510-632.000-704.100	STAFF - OVERTIME	900.00	0.00	0.00	900.00	0.00
510-632.000-706.000	CITY LABOR - DPW	9,000.00	578.88	311.59	8,421.12	6.43
510-632.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	44.36	23.93	655.64	6.34
510-632.000-722.000	ICMA - CITY SHARE	120.00	2.51	2.51	117.49	2.09
510-632.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,100.00	152.10	81.23	1,947.90	7.24
510-632.000-731.000	MATERIALS & SUPPLIES	3,500.00	6,486.01	2,024.65	(2,986.01)	185.31
510-632.000-749.000	CONTRACTUAL SERVICES	6,000.00	3,999.90	152.56	2,000.10	66.67
510-632.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	2,325.33	670.26	(325.33)	116.27
Total Dept 632.000 - WWTP BLDG & YARD MAINTENANCE		24,320.00	13,589.09	3,266.73	10,730.91	55.88
Dept 640.000 - WATER ADMINISTRATION						
510-640.000-703.000	ADMINSTRATIVE SALARIES	102,290.00	52,629.62	5,887.96	49,660.38	51.45
510-640.000-704.000	STAFF WAGES	0.00	12,787.92	593.78	(12,787.92)	100.00
510-640.000-704.100	STAFF - OVERTIME	1,975.00	1,006.63	123.30	968.37	50.97
510-640.000-704.200	HOLIDAY COMPENSATION	0.00	2,161.58	163.68	(2,161.58)	100.00
510-640.000-706.000	CITY LABOR - DPW	20,000.00	5,810.63	804.68	14,189.37	29.05
510-640.000-710.000	COMPENSATED ABSENCES	0.00	46,510.13	1,798.64	(46,510.13)	100.00
510-640.000-711.000	LONGEVITY	2,000.00	7,715.23	0.00	(5,715.23)	385.76
510-640.000-712.000	SPECIAL COMPENSATION	1,500.00	1,985.17	109.65	(485.17)	132.34
510-640.000-715.000	HEALTH REIMBURSEMENT	1,500.00	1,299.44	182.80	200.56	86.63
510-640.000-718.000	AUTO ALLOWANCE	975.00	435.90	46.60	539.10	44.71
510-640.000-719.000	CLOTHING ALLOWANCE	2,500.00	3,577.89	0.00	(1,077.89)	143.12
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	9,500.00	10,394.66	745.22	(894.66)	109.42
510-640.000-722.000	ICMA - CITY SHARE	265.00	840.82	55.13	(575.82)	317.29
510-640.000-723.000	VISION CARE	500.00	1,588.96	89.66	(1,088.96)	317.79
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,500.00	879.73	0.00	6,620.27	11.73
510-640.000-725.604	DENTAL & HEALTH BENEFITS	65,000.00	52,856.47	5,919.20	12,143.53	81.32
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	42,265.00	45,990.04	3,775.11	(3,725.04)	108.81
510-640.000-728.001	RETIRMENT HEALTH SAVINGS	3,050.00	0.00	0.00	3,050.00	0.00
510-640.000-731.000	MATERIALS & SUPPLIES	400.00	145.01	0.00	254.99	36.25
510-640.000-732.000	POSTAGE	3,800.00	1,874.29	0.00	1,925.71	49.32
510-640.000-735.000	DUES & SUBSCRIPTIONS	1,700.00	502.00	0.00	1,198.00	29.53
510-640.000-737.000	PRINTING & PUBLISHING	3,200.00	1,668.84	0.00	1,531.16	52.15
510-640.000-746.000	PROFESSIONAL SERVICES	38,000.00	119,245.59	0.00	(81,245.59)	313.80
510-640.000-747.000	INSURANCE & BONDS	4,620.00	0.00	0.00	4,620.00	0.00

PERIOD ENDING 03/31/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2022	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-640.000-748.000	CONFERENCES & TRAINING	2,000.00	1,005.48	0.00	994.52	50.27
510-640.000-749.000	CONTRACTUAL SERVICES	18,000.00	14,419.42	1,217.70	3,580.58	80.11
510-640.000-850.000	RENTAL EXPENSE	5,345.00	4,008.78	445.42	1,336.22	75.00
510-640.000-853.000	HYDRANT RENTAL	21,500.00	16,119.00	1,791.00	5,381.00	74.97
510-640.000-972.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
Total Dept 640.000 - WATER ADMINISTRATION		359,435.00	407,459.23	23,749.53	(48,024.23)	113.36
Dept 650.000 - WATER "MISS DIG" OPERATION						
510-650.000-704.100	STAFF - OVERTIME	1,780.00	313.31	0.00	1,466.69	17.60
510-650.000-706.000	CITY LABOR - DPW	18,000.00	10,063.57	675.92	7,936.43	55.91
510-650.000-721.000	FICA/MEDICARE - CITY SHARE	1,400.00	787.90	51.68	612.10	56.28
510-650.000-722.000	ICMA - CITY SHARE	250.00	3.41	0.00	246.59	1.36
510-650.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,125.00	2,813.26	183.56	1,311.74	68.20
510-650.000-731.000	MATERIALS & SUPPLIES	700.00	102.09	0.00	597.91	14.58
510-650.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	7,424.13	690.42	2,575.87	74.24
Total Dept 650.000 - WATER "MISS DIG" OPERATION		36,255.00	21,507.67	1,601.58	14,747.33	59.32
Dept 651.000 - WATER MAINTENANCE MAINS						
510-651.000-704.100	STAFF - OVERTIME	1,975.00	2,705.26	0.00	(730.26)	136.98
510-651.000-706.000	CITY LABOR - DPW	20,000.00	12,392.23	1,068.60	7,607.77	61.96
510-651.000-721.000	FICA/MEDICARE - CITY SHARE	1,540.00	1,159.67	82.37	380.33	75.30
510-651.000-722.000	ICMA - CITY SHARE	265.00	148.52	15.49	116.48	56.05
510-651.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,585.00	3,861.82	269.85	723.18	84.23
510-651.000-731.000	MATERIALS & SUPPLIES	18,000.00	7,994.37	0.00	10,005.63	44.41
510-651.000-749.000	CONTRACTUAL SERVICES	7,000.00	15,866.35	0.00	(8,866.35)	226.66
510-651.000-851.000	MVP EQUIPMENT RENTAL	22,000.00	22,366.45	545.51	(366.45)	101.67
Total Dept 651.000 - WATER MAINTENANCE MAINS		75,365.00	66,494.67	1,981.82	8,870.33	88.23
Dept 652.000 - WATER MAINTENANCE SERVICES						
510-652.000-704.100	STAFF - OVERTIME	3,500.00	1,217.41	246.40	2,282.59	34.78
510-652.000-706.000	CITY LABOR - DPW	35,500.00	12,733.19	1,208.95	22,766.81	35.87
510-652.000-721.000	FICA/MEDICARE - CITY SHARE	2,730.00	1,065.91	111.01	1,664.09	39.04
510-652.000-722.000	ICMA - CITY SHARE	465.00	29.19	4.31	435.81	6.28
510-652.000-728.000	RETIREMENT PLANS (CITY SHARE)	8,135.00	3,748.97	389.62	4,386.03	46.08
510-652.000-731.000	MATERIALS & SUPPLIES	13,000.00	13,918.00	2,909.15	(918.00)	107.06
510-652.000-851.000	MVP EQUIPMENT RENTAL	30,000.00	36,192.49	2,725.88	(6,192.49)	120.64
Total Dept 652.000 - WATER MAINTENANCE SERVICES		93,330.00	68,905.16	7,595.32	24,424.84	73.83
Dept 653.000 - WATER METER MAINTENANCE						
510-653.000-704.100	STAFF - OVERTIME	0.00	8.67	0.00	(8.67)	100.00
510-653.000-706.000	CITY LABOR - DPW	4,800.00	1,697.84	64.08	3,102.16	35.37
510-653.000-721.000	FICA/MEDICARE - CITY SHARE	370.00	130.97	4.91	239.03	35.40
510-653.000-722.000	ICMA - CITY SHARE	65.00	18.26	0.00	46.74	28.09
510-653.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,100.00	434.42	17.41	665.58	39.49
510-653.000-731.000	MATERIALS & SUPPLIES	50.00	6,179.45	0.00	(6,129.45)	2,358.90
510-653.000-749.000	CONTRACTUAL SERVICES	0.00	165.26	0.00	(165.26)	100.00
510-653.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	1,390.63	55.98	(390.63)	139.06

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Total Dept 653.000 - WATER METER MAINTENANCE		7,385.00	10,025.50	142.38	(2,640.50)	135.75
Dept 654.000 - WATER METER READING						
510-654.000-704.100	STAFF - OVERTIME	3,000.00	34.68	0.00	2,965.32	1.16
510-654.000-706.000	CITY LABOR - DPW	30,000.00	16,840.87	1,191.12	13,159.13	56.14
510-654.000-721.000	FICA/MEDICARE - CITY SHARE	2,300.00	1,298.13	91.00	1,001.87	56.44
510-654.000-722.000	ICMA - CITY SHARE	395.00	193.87	0.00	201.13	49.08
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,875.00	4,283.72	323.50	2,591.28	62.31
510-654.000-851.000	MVP EQUIPMENT RENTAL	17,000.00	9,861.11	908.22	7,138.89	58.01
Total Dept 654.000 - WATER METER READING		59,570.00	32,512.38	2,513.84	27,057.62	54.58
Dept 661.000 - WATER PRODUCTION & OPERATION						
510-661.000-704.100	STAFF - OVERTIME	8,385.00	6,228.59	638.88	2,156.41	74.28
510-661.000-704.200	HOLIDAY COMPENSATION	0.00	600.57	106.48	(600.57)	100.00
510-661.000-706.000	CITY LABOR - DPW	85,000.00	33,077.93	4,144.52	51,922.07	38.92
510-661.000-721.000	FICA/MEDICARE - CITY SHARE	6,530.00	3,080.72	374.20	3,449.28	47.18
510-661.000-722.000	ICMA - CITY SHARE	1,115.00	517.57	2.73	597.43	46.42
510-661.000-728.000	RETIREMENT PLANS (CITY SHARE)	19,475.00	9,942.97	1,324.44	9,532.03	51.06
510-661.000-731.000	MATERIALS & SUPPLIES	1,500.00	623.80	0.00	876.20	41.59
510-661.000-738.000	OPERATING SUPPLIES	50,000.00	38,723.83	1,734.03	11,276.17	77.45
510-661.000-739.000	LABORATORY SUPPLIES	2,500.00	1,061.86	310.63	1,438.14	42.47
510-661.000-744.000	TELEPHONE & INTERNET	3,200.00	2,631.35	420.04	568.65	82.23
510-661.000-745.000	UTILITIES	78,000.00	44,509.28	0.00	33,490.72	57.06
510-661.000-746.000	PROFESSIONAL SERVICES	5,000.00	200.00	0.00	4,800.00	4.00
510-661.000-748.000	CONFERENCES & TRAINING	2,500.00	1,252.86	0.00	1,247.14	50.11
510-661.000-749.000	CONTRACTUAL SERVICES	45,000.00	17,548.87	283.25	27,451.13	39.00
510-661.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	14,633.38	2,247.94	9,366.62	60.97
510-661.000-972.000	MISCELLANEOUS	0.00	27.38	0.00	(27.38)	100.00
Total Dept 661.000 - WATER PRODUCTION & OPERATION		332,205.00	174,660.96	11,587.14	157,544.04	52.58
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE						
510-662.000-706.000	CITY LABOR - DPW	1,600.00	138.32	0.00	1,461.68	8.65
510-662.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	10.67	0.00	69.33	13.34
510-662.000-722.000	ICMA - CITY SHARE	15.00	2.20	0.00	12.80	14.67
510-662.000-728.000	RETIREMENT PLANS (CITY SHARE)	230.00	34.64	0.00	195.36	15.06
510-662.000-731.000	MATERIALS & SUPPLIES	600.00	29.98	0.00	570.02	5.00
510-662.000-749.000	CONTRACTUAL SERVICES	500.00	288.00	0.00	212.00	57.60
510-662.000-851.000	MVP EQUIPMENT RENTAL	100.00	25.91	0.00	74.09	25.91
Total Dept 662.000 - BUILDING & GROUNDS MAINTENANCE		3,125.00	529.72	0.00	2,595.28	16.95
Dept 671.000 - SEWER NEW SERVICE						
510-671.000-704.100	STAFF - OVERTIME	0.00	6.69	0.00	(6.69)	100.00
510-671.000-706.000	CITY LABOR - DPW	0.00	53.52	17.84	(53.52)	100.00
510-671.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	4.60	1.37	(4.60)	100.00
510-671.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	16.35	4.84	(16.35)	100.00
510-671.000-851.000	MVP EQUIPMENT RENTAL	0.00	60.65	18.66	(60.65)	100.00
Total Dept 671.000 - SEWER NEW SERVICE		0.00	141.81	42.71	(141.81)	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Dept 674.000 - SEWER REPLACEMENT SERVICES						
510-674.000-706.000	CITY LABOR - DPW	0.00	576.44	0.00	(576.44)	100.00
510-674.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	43.97	0.00	(43.97)	100.00
510-674.000-722.000	ICMA - CITY SHARE	0.00	3.85	0.00	(3.85)	100.00
510-674.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	152.01	0.00	(152.01)	100.00
510-674.000-851.000	MVP EQUIPMENT RENTAL	0.00	752.80	0.00	(752.80)	100.00
Total Dept 674.000 - SEWER REPLACEMENT SERVICES		0.00	1,529.07	0.00	(1,529.07)	100.00
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT						
510-675.000-731.000	MATERIALS & SUPPLIES	15,000.00	8,135.24	0.00	6,864.76	54.23
Total Dept 675.000 - SEWER REPLACEMENT EQUIPMENT		15,000.00	8,135.24	0.00	6,864.76	54.23
Dept 677.000 - WATER NEW SERVICES						
510-677.000-706.000	CITY LABOR - DPW	200.00	89.20	35.68	110.80	44.60
510-677.000-721.000	FICA/MEDICARE - CITY SHARE	15.00	6.83	2.72	8.17	45.53
510-677.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
510-677.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	24.23	9.69	25.77	48.46
510-677.000-851.000	MVP EQUIPMENT RENTAL	0.00	93.30	37.32	(93.30)	100.00
Total Dept 677.000 - WATER NEW SERVICES		270.00	213.56	85.41	56.44	79.10
Dept 678.000 - WATER NEW EQUIPMENT						
510-678.000-731.000	MATERIALS & SUPPLIES	10,000.00	283.93	0.00	9,716.07	2.84
Total Dept 678.000 - WATER NEW EQUIPMENT		10,000.00	283.93	0.00	9,716.07	2.84
Dept 679.000 - WATER NEW METERS						
510-679.000-704.100	STAFF - OVERTIME	0.00	48.74	0.00	(48.74)	100.00
510-679.000-706.000	CITY LABOR - DPW	0.00	236.84	0.00	(236.84)	100.00
510-679.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	21.72	0.00	(21.72)	100.00
510-679.000-722.000	ICMA - CITY SHARE	0.00	1.46	0.00	(1.46)	100.00
510-679.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	75.31	0.00	(75.31)	100.00
510-679.000-731.000	MATERIALS & SUPPLIES	30,000.00	15,234.50	1,304.00	14,765.50	50.78
510-679.000-851.000	MVP EQUIPMENT RENTAL	0.00	139.95	0.00	(139.95)	100.00
Total Dept 679.000 - WATER NEW METERS		30,000.00	15,758.52	1,304.00	14,241.48	52.53
Dept 680.000 - WATER NEW HYDRANTS						
510-680.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 680.000 - WATER NEW HYDRANTS		2,000.00	0.00	0.00	2,000.00	0.00
Dept 681.000 - WATER TOWER						
510-681.000-746.000	PROFESSIONAL SERVICES	10,500.00	10,270.00	0.00	230.00	97.81
510-681.000-749.000	CONTRACTUAL SERVICES	600.00	2,193.00	0.00	(1,593.00)	365.50
Total Dept 681.000 - WATER TOWER		11,100.00	12,463.00	0.00	(1,363.00)	112.28

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Dept 682.000 - WATER REPLACEMENT MAINS						
510-682.000-706.000	CITY LABOR - DPW	0.00	17.84	0.00	(17.84)	100.00
510-682.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	1.36	0.00	(1.36)	100.00
510-682.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	4.84	0.00	(4.84)	100.00
510-682.000-851.000	MVP EQUIPMENT RENTAL	0.00	18.14	0.00	(18.14)	100.00
Total Dept 682.000 - WATER REPLACEMENT MAINS		0.00	42.18	0.00	(42.18)	100.00
Dept 683.000 - WATER REPLACEMENT SERVICES						
510-683.000-704.100	STAFF - OVERTIME	2,960.00	35.62	0.00	2,924.38	1.20
510-683.000-706.000	CITY LABOR - DPW	30,000.00	1,573.87	608.38	28,426.13	5.25
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	2,310.00	125.61	47.66	2,184.39	5.44
510-683.000-722.000	ICMA - CITY SHARE	400.00	46.46	20.91	353.54	11.62
510-683.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,875.00	375.95	138.60	6,499.05	5.47
510-683.000-731.000	MATERIALS & SUPPLIES	8,000.00	13,519.71	3,921.60	(5,519.71)	169.00
510-683.000-749.000	CONTRACTUAL SERVICES	600,000.00	75,009.65	15,894.50	524,990.35	12.50
510-683.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	5,271.86	275.32	4,728.14	52.72
Total Dept 683.000 - WATER REPLACEMENT SERVICES		660,545.00	95,958.73	20,906.97	564,586.27	14.53
Dept 684.000 - WATER REPLACEMENT EQUIPMENT						
510-684.000-731.000	MATERIALS & SUPPLIES	800.00	1,263.97	0.00	(463.97)	158.00
Total Dept 684.000 - WATER REPLACEMENT EQUIPMENT		800.00	1,263.97	0.00	(463.97)	158.00
Dept 685.000 - WATER REPLACEMENT HYDRANTS						
510-685.000-706.000	CITY LABOR - DPW	300.00	895.24	0.00	(595.24)	298.41
510-685.000-721.000	FICA/MEDICARE - CITY SHARE	15.00	68.67	0.00	(53.67)	457.80
510-685.000-722.000	ICMA - CITY SHARE	5.00	7.70	0.00	(2.70)	154.00
510-685.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	234.08	0.00	(184.08)	468.16
510-685.000-731.000	MATERIALS & SUPPLIES	2,000.00	23,893.30	23,893.30	(21,893.30)	1,194.67
510-685.000-851.000	MVP EQUIPMENT RENTAL	250.00	2,998.73	0.00	(2,748.73)	1,199.49
Total Dept 685.000 - WATER REPLACEMENT HYDRANTS		2,620.00	28,097.72	23,893.30	(25,477.72)	1,072.43
Dept 686.000 - WELLHEAD PROTECTION						
510-686.000-731.000	MATERIALS & SUPPLIES	2,000.00	124.67	0.00	1,875.33	6.23
Total Dept 686.000 - WELLHEAD PROTECTION		2,000.00	124.67	0.00	1,875.33	6.23
Dept 910.000 - SEWER CAPITAL OUTLAY						
510-910.000-864.628	CAPITAL OUTLAY - TIRRELL LIFT	48,000.00	0.00	0.00	48,000.00	0.00
510-910.000-864.631	CAPITAL OUTLAY - WWTP	161,000.00	77,183.52	0.00	83,816.48	47.94
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	0.00	21,132.82	4,587.50	(21,132.82)	100.00
Total Dept 910.000 - SEWER CAPITAL OUTLAY		209,000.00	98,316.34	4,587.50	110,683.66	47.04
Dept 940.000 - WATER CAPITAL OUTLAY						
510-940.000-864.661	CAPITAL OUTLAY - WATER P&O	60,000.00	0.00	0.00	60,000.00	0.00
510-940.000-864.681	CAPITAL OUTLAY - WATER TOWER	112,000.00	69,699.00	0.00	42,301.00	62.23

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-940.000-864.682	CAPITAL OUTLAY - WTR RPLC MAI	60,000.00	16,306.00	2,150.00	43,694.00	27.18
Total Dept 940.000 - WATER CAPITAL OUTLAY		232,000.00	86,005.00	2,150.00	145,995.00	37.07
Dept 999.000 - GASB 34						
510-999.000-859.101	CONTRIB. TO GENERAL FUND	375,000.00	233,328.00	0.00	141,672.00	62.22
Total Dept 999.000 - GASB 34		375,000.00	233,328.00	0.00	141,672.00	62.22
TOTAL EXPENDITURES		5,185,826.00	2,403,276.67	236,894.48	2,782,549.33	46.34
Fund 510 - WATER & SEWER FUND:						
TOTAL REVENUES		4,708,000.00	3,736,372.29	15,333.86	971,627.71	79.36
TOTAL EXPENDITURES		5,185,826.00	2,403,276.67	236,894.48	2,782,549.33	46.34
NET OF REVENUES & EXPENDITURES		(477,826.00)	1,333,095.62	(221,560.62)	(1,810,921.62)	278.99

PERIOD ENDING 03/31/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2022	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 601 - MOTOR VEHICLE POOL						
Revenues						
Dept 000.000						
601-000.000-501.000	INTEREST INCOME	3,000.00	52.03	0.00	2,947.97	1.73
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	10,000.00	0.00	0.00	10,000.00	0.00
601-000.000-596.000	SUNDRY REVENUE	800.00	0.00	0.00	800.00	0.00
601-000.000-600.000	REIMBURSEMENTS	13,910.00	10,998.64	1,159.17	2,911.36	79.07
601-000.000-601.000	BILLINGS TO DEPARTMENTS	464,100.00	428,564.30	51,214.84	35,535.70	92.34
Total Dept 000.000		491,810.00	439,614.97	52,374.01	52,195.03	89.39
TOTAL REVENUES		491,810.00	439,614.97	52,374.01	52,195.03	89.39
Expenditures						
Dept 710.000 - MVP ADMINISTRATION						
601-710.000-703.000	ADMINSTRATIVE SALARIES	6,515.00	2,095.27	243.94	4,419.73	32.16
601-710.000-704.100	STAFF - OVERTIME	0.00	91.62	16.80	(91.62)	100.00
601-710.000-704.200	HOLIDAY COMPENSATION	0.00	2,433.69	266.76	(2,433.69)	100.00
601-710.000-706.000	CITY LABOR - DPW	1,800.00	758.79	109.73	1,041.21	42.16
601-710.000-710.000	COMPENSATED ABSENCES	0.00	6,683.28	497.39	(6,683.28)	100.00
601-710.000-711.000	LONGEVITY	75.00	965.06	0.00	(890.06)	1,286.75
601-710.000-712.000	SPECIAL COMPENSATION	0.00	348.80	38.06	(348.80)	100.00
601-710.000-715.000	HEALTH REIMBURSEMENT	0.00	164.41	23.95	(164.41)	100.00
601-710.000-719.000	CLOTHING ALLOWANCE	500.00	548.36	0.00	(48.36)	109.67
601-710.000-721.000	FICA/MEDICARE - CITY SHARE	635.00	1,090.06	92.03	(455.06)	171.66
601-710.000-722.000	ICMA - CITY SHARE	20.00	129.80	10.60	(109.80)	649.00
601-710.000-723.000	VISION CARE	200.00	405.65	0.72	(205.65)	202.83
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,500.00	229.48	0.00	2,270.52	9.18
601-710.000-725.604	DENTAL & HEALTH BENEFITS	18,000.00	14,637.17	1,639.16	3,362.83	81.32
601-710.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,000.00	4,154.27	357.36	(2,154.27)	207.71
601-710.000-728.001	RETIRMENT HEALTH SAVINGS	160.00	0.00	0.00	160.00	0.00
601-710.000-972.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 710.000 - MVP ADMINISTRATION		32,605.00	34,735.71	3,296.50	(2,130.71)	106.53
Dept 712.000 - MVP EQUIPMENT MAINTENANCE						
601-712.000-704.100	STAFF - OVERTIME	4,150.00	198.39	0.00	3,951.61	4.78
601-712.000-706.000	CITY LABOR - DPW	53,465.00	28,198.65	3,567.64	25,266.35	52.74
601-712.000-711.000	LONGEVITY	648.00	0.00	0.00	648.00	0.00
601-712.000-721.000	FICA/MEDICARE - CITY SHARE	3,220.00	2,176.16	273.56	1,043.84	67.58
601-712.000-722.000	ICMA - CITY SHARE	550.00	77.49	12.65	472.51	14.09
601-712.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,600.00	7,607.23	952.24	1,992.77	79.24
601-712.000-731.000	MATERIALS & SUPPLIES	65,000.00	55,818.99	8,072.77	9,181.01	85.88
601-712.000-734.000	GASOLINE & OIL	34,000.00	33,788.25	3,213.83	211.75	99.38
601-712.000-739.000	LABORATORY SUPPLIES	200.00	0.00	0.00	200.00	0.00
601-712.000-747.000	INSURANCE & BONDS	18,801.00	0.00	0.00	18,801.00	0.00
601-712.000-748.000	CONFERENCES & TRAINING	0.00	100.00	0.00	(100.00)	100.00
601-712.000-749.000	CONTRACTUAL SERVICES	18,500.00	10,194.50	0.00	8,305.50	55.11
601-712.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	28,000.00	728.85	728.85	27,271.15	2.60
601-712.000-864.000	CAPITAL OUTLAY - EQUIPMENT	5,000.00	22,701.50	0.00	(17,701.50)	454.03
601-712.000-971.000	DEPRECIATION EXPENSE	135,000.00	0.00	0.00	135,000.00	0.00
Total Dept 712.000 - MVP EQUIPMENT MAINTENANCE		376,134.00	161,590.01	16,821.54	214,543.99	42.96

PERIOD ENDING 03/31/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2022	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 601 - MOTOR VEHICLE POOL						
Expenditures						
Dept 713.000 - DPW GARAGE BLDG & GROUNDS						
601-713.000-704.100	STAFF - OVERTIME	1,775.00	53.52	0.00	1,721.48	3.02
601-713.000-706.000	CITY LABOR - DPW	23,200.00	10,879.93	1,266.26	12,320.07	46.90
601-713.000-721.000	FICA/MEDICARE - CITY SHARE	1,380.00	827.76	97.02	552.24	59.98
601-713.000-722.000	ICMA - CITY SHARE	235.00	113.29	13.51	121.71	48.21
601-713.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,120.00	2,770.43	325.78	1,349.57	67.24
601-713.000-731.000	MATERIALS & SUPPLIES	6,000.00	1,803.66	228.50	4,196.34	30.06
601-713.000-744.000	TELEPHONE & INTERNET	7,857.00	5,280.93	586.77	2,576.07	67.21
601-713.000-745.000	UTILITIES	31,000.00	17,918.40	0.00	13,081.60	57.80
601-713.000-746.000	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	13,000.00	5,908.65	136.18	7,091.35	45.45
601-713.000-851.000	MVP EQUIPMENT RENTAL	0.00	548.83	0.00	(548.83)	100.00
Total Dept 713.000 - DPW GARAGE BLDG & GROUNDS		98,567.00	46,105.40	2,654.02	52,461.60	46.78
TOTAL EXPENDITURES		507,306.00	242,431.12	22,772.06	264,874.88	47.79
Fund 601 - MOTOR VEHICLE POOL:						
TOTAL REVENUES		491,810.00	439,614.97	52,374.01	52,195.03	89.39
TOTAL EXPENDITURES		507,306.00	242,431.12	22,772.06	264,874.88	47.79
NET OF REVENUES & EXPENDITURES		(15,496.00)	197,183.85	29,601.95	(212,679.85)	1,272.48

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	03/31/2022	BALANCE		
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 666 - INFORMATION TECHNOLOGY POOL FUND								
Revenues								
Dept 000.000								
666-000.000-501.000	INTEREST INCOME	0.00	96.57		0.00		(96.57)	100.00
666-000.000-601.000	BILLINGS TO DEPARTMENTS	300,000.00	225,000.00		25,000.00		75,000.00	75.00
Total Dept 000.000		300,000.00	225,096.57		25,000.00		74,903.43	75.03
TOTAL REVENUES		300,000.00	225,096.57		25,000.00		74,903.43	75.03
Expenditures								
Dept 228.000 - INFORMATION TECHNOLOGY								
666-228.000-731.000	MATERIALS & SUPPLIES	30,000.00	2,650.02		0.00		27,349.98	8.83
666-228.000-744.000	TELEPHONE & INTERNET	16,000.00	27,326.17		2,143.87		(11,326.17)	170.79
666-228.000-746.000	PROFESSIONAL SERVICES	100,000.00	61,892.40		3,150.00		38,107.60	61.89
666-228.000-749.000	CONTRACTUAL SERVICES	82,500.00	54,838.91		2,428.73		27,661.09	66.47
666-228.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	68,250.00	6,238.95		0.00		62,011.05	9.14
Total Dept 228.000 - INFORMATION TECHNOLOGY		296,750.00	152,946.45		7,722.60		143,803.55	51.54
TOTAL EXPENDITURES		296,750.00	152,946.45		7,722.60		143,803.55	51.54
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:								
TOTAL REVENUES		300,000.00	225,096.57		25,000.00		74,903.43	75.03
TOTAL EXPENDITURES		296,750.00	152,946.45		7,722.60		143,803.55	51.54
NET OF REVENUES & EXPENDITURES		3,250.00	72,150.12		17,277.40		(68,900.12)	2,220.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - TRUST & AGENCY FUND						
Revenues						
Dept 000.000						
701-000.000-501.000	INTEREST INCOME	0.00	1,194.39	3.54	(1,194.39)	100.00
Total Dept 000.000		0.00	1,194.39	3.54	(1,194.39)	100.00
TOTAL REVENUES		0.00	1,194.39	3.54	(1,194.39)	100.00
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		0.00	1,194.39	3.54	(1,194.39)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,194.39	3.54	(1,194.39)	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 800 - CHARLOTTE AREA REC CO-OP						
Expenditures						
Dept 825.000 - PARKS & RECREATION						
800-825.000-731.000	MATERIALS & SUPPLIES	0.00	38.03	0.00	(38.03)	100.00
800-825.000-747.000	INSURANCE & BONDS	0.00	2,503.00	0.00	(2,503.00)	100.00
800-825.000-749.000	CONTRACTUAL SERVICES	0.00	1,915.00	0.00	(1,915.00)	100.00
800-825.000-864.004	FACILITY DEVELOPMENT	0.00	3,365.36	0.00	(3,365.36)	100.00
Total Dept 825.000 - PARKS & RECREATION		0.00	7,821.39	0.00	(7,821.39)	100.00
TOTAL EXPENDITURES		0.00	7,821.39	0.00	(7,821.39)	100.00
Fund 800 - CHARLOTTE AREA REC CO-OP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	7,821.39	0.00	(7,821.39)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(7,821.39)	0.00	7,821.39	100.00
TOTAL REVENUES - ALL FUNDS		14,469,545.00	12,377,575.91	222,923.36	2,091,969.09	85.54
TOTAL EXPENDITURES - ALL FUNDS		14,167,149.00	8,534,567.27	740,508.89	5,632,581.73	60.24
NET OF REVENUES & EXPENDITURES		302,396.00	3,843,008.64	(517,585.53)	(3,540,612.64)	1,270.85

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)													0	0	0%		
NEGLIGENT HOMICIDE													0	0	0%		
KIDNAPPING													0	0	0%		
PARENTAL KIDNAPPING													0	0	0%		
SEX. ASSAULT-ALL	3	2	3										8	23	-65%	1	
ROBBERY													0	0	0%		
NON-AGG ASSAULT	7	12	12										31	41	-24%	3	3
AGGRAVATED ASSAULT	3	4	6										13	7	86%		2
INTIMIDATION/STALKING	11	17	22										50	42	19%	1	
PROPERTY CRIMES																	
ARSON													0		0%		
EXTORSION													0	1	-100%		
BURGLARY-FORCED	2	1	2										5	11	-55%		
BURGLARY-W/O FORCE													0		0%		
BURGLARY-ILLEGAL ENTRY		1											1	7	-86%		
POSS BURGLARY TOOLS													0	1	-100%		
LARCENY	10	9	15										34	21	62%		
MOTOR VEHICLE THEFT													0	16	-100%		
Part II Crimes																	
STOLEN PROPERTY-MOTOR VEHICLE	3	1	1										5	7	-29%	1	
FORGERY/COUNTERFEIT-ING	5		1										6	1	500%	1	
FRAUDULENT ACTIVITY	11	13	12										36	27	33%	4	
EMBEZZLEMENT			1										1	1	0%		
REC/CONCEALING STOLEN PROPERTY		1	1										2	3	-33%	2	
DESTRUCTION OF PROPERTY	5	3	3										11	17	-35%		1
RETAIL FRAUD-ALL	3	6	7										16	22	-27%	14	
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										16	29	-45%	2	3

CHARLOTTE POLICE DEPARTMENT ACTIVITY SUMMARY 2022

SEX OFFENSE		1	4												5	1	400%		
OBSCENITY															0	0	0%		
FAMILY ABUSE/NEGLECT	1	1	7												9	6	50%		
FAMILY-NON SUPPORT	2														2	1	100%		
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												3	1	200%		1
PUBLIC ORDER CRIMES																			
OBSTRUCTING POLICE	1	3	3												7	2	250%		3
ESCAPE-CORRECTIONAL INSTITUTION															0	0	0%		
ESCAPE-MENTAL INST.															0	0	0%		
ESCAPE/FLIGHT															0	0	0%		1
OBSTRUCTING JUSTICE	11	21	2												34	42	-19%	8	19
BRIBERY															0	0	0%		
WEAPONS-CONCEALED			2												2	3	-33%	1	1
WEAPONS-EXPLOSIVE															0	0	0%		
WEAPONS-OTHER	1		1												2	2	0%		
PUBLIC PEACE	17	20	20												57	57	0%	1	3
TRAFFIC-HIT AND RUN	2	3	11												16	18	-11%		
TRAFFIC-O.U.I.L. / O.U.I.D.	3	6	5												14	17	-18%	3	7
TRAFFIC-MISD	6	12	11												29	48	-40%	6	1
HEALTH/SAFETY VIOLATION		5	7												12	4	800%		
CIVIL RIGHTS															0	0	0%		
TRESPASS/PRIVACY	13	13	6												32	37	-14%		
SMUGGLING															0	0	0%		
ELECTION LAWS															0	0	0%		
ANTI-TRUST															0	0	0%		
TAX REVENUE															0	0	0%		
CONSERVATION		1													1	0	100%		
VAGRANCY		1	5												6	0	600%		
MISC. CRIMINAL OFFENSE			2												2	6	-67%	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											30	43	-30%	
RUNAWAY		3	3											6	10	-40%	
CIVIL-NON CRIMINAL																	
DIVORCE/SUPPORT														0	0	0%	
INCAPACITATION	1	2	3											6	3	100%	
INSANITY	7	11	21											39	24	63%	
TRAFFIC																	
CRASH-PD-PUBLIC ST.	14	22	18											54	62	-13%	
CRASH-PI-PUBLIC ST	2	2	1											5	9	-44%	
CRASH-FATAL-PUBLIC ST		1												1	0	100%	
CRASH-PD-PRIVATE	7	5	4											16	14	14%	
CRASH-PI-PRIVATE			4											4	0	400%	
CIVIL INFRACTION	15	33	36											84	92	-9%	
PARKING VIOLATION	48	92	23											163	241	-32%	
Park. Tickets- 524-2021, 356-2020																	
ABANDONED VEHICLE	4	4	7											15	42	-64%	
TRAFFIC HAZARD INVES	10	15	8											33	54	-39%	
TRAFFIC DIRECTION/	7	5	17											29	61	-52%	
TRAFFIC SAFETY PUBLIC APPEARANCE														0	0	0%	
BREATHALYSER TEST-														0	0	0%	
OTHER POLICE														0	0	0%	
ALARMS																	
ALARM-POLICE RESPONSE	16	10	16											42	47	-11%	
ALARM-MALFUNCTION														0	0	0%	
ALARM-TEST														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.														0	0	0%	Fireworks
FIRE REGULATION VIOL														0	0	0%	
ASSIST BUILDING DEPT														0	0	0%	
ASSIST C.F.D.	3	1	2											6	7	-14%	
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												2	3	-33%			
INSPECT-TRAFFIC CITATION														0	0	0%			
INSPECT-BUSINESS	14	38	35											87	109	-20%			
INSPECT-RESIDENCE	12	20	26											58	44	32%			
INSPECT-HANDGUN	11	9	13											33	23	43%			
INSPECT LIQUOR LICENSE	3	1												4	0	400%			
INSPECT-OTHER/SOR CHECK	24	13	14											51	23	122%			
INSPECT-CCW APPLIC														0	0	0%			
DOMESTIC DISPUTES	25	26	26											77	61	26%			
CIVIL DISPUTE	17	17	23											57	38	50%			
SUSPICIOUS SITUATION	92	70	81											243	300	-19%			
FIELD INTERROGATION CARD														0	0	0%			
HAZARDOUS SITUATION														0	0	0%			
SUSPECTED NARCOTIC ACTIVITY	10	9	1											20	13	54%			
ABANDONED/RECOVERED PROPERTY	4	4	6											14	25	-44%			
DRUG OVERDOSE	2	1	2											5	10	-50%			
BOMB THREAT														0	0	0%			
MISC. INCIDENTS																			
MISC/P.B.T.														0	0	0%			
SUICIDE														0	0	0%			
SUICIDE ATTEMPT	11	7	14											32	28	14%			
DEATH-NATURAL	3													3	4	-25%			
DEATH-UNDETERMINED		1												1	4	-75%			
MISSING PERSON	2	2	3											7	4	75%			
NATURAL DISASTER														0	0	0%			
PUBLIC RELATIONS ACTIVITY	4	5	4											13	9	44%			
PATROL INFORMATION														0	0	0%			
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													199	147	35%		
ASSIST MOTORIST	8	12	6													26	43	-40%		
ASSIST POLICE AGENCY	10	10	10													30	31	-3%		
ASSIST OTHER AGENCY	14	14	20													48	31	55%		
ASSIST D.P.W.	1	1	4													6	3	100%		
ESCORT-FUNERAL																0	0	0%		
ESCORT-MONEY																0	0	0%		
ESCORT-OTHER																0	0	0%		
TRANSPORT-PRISONER		13	5													18	19	-5%		
TRANSPORT-PAPERWORK	6	14	13													33	34	-3%		
TRANSPORT-OTHER	2		1													3	12	-75%		
LOCKOUT																0	2	-100%		
SUBPOENA SERVICE	2	2	4													8	23	-65%		
PERMISSION TO PARK		1	21													22	29	-24%		
PATROL-FOUND DOOR OPEN	3	9	8													20	2	900%		
PATROL-FOUND OPEN WINDOW																0	0	0%		
PATROL-FOUND B&E																0	0	0%		
ASSIST E.C.S.D.-	20	18	16													54	26	108%		
GENERAL NON CRIMINAL																				
JUVENILE SAFETY VIOL																0	0	0%		
ANIMAL CONTROL	7	7	10													24	26	-8%		
ZONING ORD VIOLATION		3	1													4	3	33%		
TOTALS	618	772	813	0	0	0	0	0	0	0	0	0	0			2203	2370	-7%		
TRAFFIC STOPS	100	128	119													347	339	2%		
OFFICER TRAINING HOURS	8	48	224													280	150	87%		
COMMUNITY HOURS	32	21.5	6													59.5	19	213%		
PAPERWORK HOURS	450.5	409	408.5													1268	1152	10%		
SRO STATS																				
During the month of March 2022 , Officer McDaniel handled a total of 64 incidents as the SRO. They are as follows:																				
4- Non-Agg. Assault, 7- Intimidation/Threats, 3- V.C.S.A, 1- Weapons-Other, 4- Public Peace, 2- Health/Safety Violations																				
18- Delinquent Minors, 1- Runaway, 1- Insanity, 1- Civil Dispute, 8- Suspicious Situations, 4- Suicide Attempts,																				
8- Assist Citizens, 1- Assist Police Agency, and 1- Assist Other Agency.																				
VCSA STATS																				

CHARLOTTE POLICE DEPARTMENT ACTIVITY SUMMARY 2022

[illegible]

Mayor Michael Armitage
111 E. Lawrence Ave.
Charlotte, MI 48813

Dear Tree City USA Community Member,

On behalf of the Arbor Day Foundation, I congratulate Charlotte on earning recognition as a 2021 Tree City USA. We are so thrilled that Charlotte takes pride in creating a community that places unique value on the planting and caring of trees.

Charlotte is part of an incredible network of more than 3,600 Tree City USA's, with a combined total population of 155 million. The Tree City USA program is one of the Arbor Day Foundation's earliest programs. We are proud to partner with the U.S. Forest Service and the National Association of State Foresters to maintain this community.

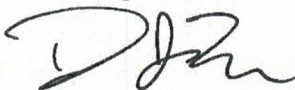
Over the last few years, it has become increasingly clear of the value and importance that trees hold for our future. Cities and towns across the globe are facing challenges when it comes to air quality, water resources, personal health and well-being, and energy use. Charlotte shows its residents and peers that they are forward-thinking and eager to combat these issues. By showing your dedication to urban forestry, you demonstrate a commitment to a brighter, greener future.

We hope you are as excited as we are to share this accomplishment with your local media and your residents. Enclosed in this packet is a press release for you to distribute at your convenience.

State foresters will receive the Tree City USA recognition materials and coordinate on how to distribute them. We will forward information about your awards to your state forester's office to facilitate the presentation. Your community's Arbor Day ceremony would be the best time to mention the Tree City USA award.

Again, we are excited to celebrate your commitment to the people and trees of Charlotte and thank you for helping us plant, nurture and celebrate trees.

Best Regards,

A handwritten signature in black ink, appearing to read 'Dan Lambe'.

Dan Lambe
Arbor Day Foundation Chief Executive

FOR IMMEDIATE RELEASE

Contact:

Arbor Day Foundation

Lauren Weyers

lweyers@arborday.org

Arbor Day Foundation Recognizes Charlotte as a Tree City USA®
Charlotte earns the Tree City USA recognition for their commitment to urban forestry

LINCOLN, Nebraska (3/8/2022) – Charlotte was named a 2021 Tree City USA by the Arbor Day Foundation to honor its commitment to effective urban forest management.

Charlotte achieved Tree City USA recognition by meeting the program's four requirements: forming a tree board or department, creating a tree-care ordinance, having an annual community forestry budget of at least \$2 per capita, and an Arbor Day observance and proclamation. The Tree City USA program is sponsored by the Arbor Day Foundation, in partnership with the U.S. Forest Service and the National Association of State Foresters.

"Tree City USA communities benefit from the positive effects that an urban tree canopy has year after year," said Dan Lambe, chief executive of the Arbor Day Foundation. "The trees being planted and cared for by Charlotte ensure that generations to come will enjoy a better quality of life. Additionally, participation in this program helps cultivate a sense of stewardship and pride for the trees the community plants and cares for."

Planting trees in an urban space comes with a myriad of [benefits](#) past the recognition of this program. Urban tree plantings help reduce energy consumption by up to 25%, which will reduce general energy costs and help with the overall cooling of the city as well. In addition, members of the community benefit from properly placed trees as they increase property values from 7–20%. Trees also positively affect the local ecosystem by helping to clean water and create animal habitats to encourage biodiversity.

More information on the program is available at arborday.org/TreeCityUSA.

About the Arbor Day Foundation

Founded in 1972, the Arbor Day Foundation has grown to become the largest nonprofit membership organization dedicated to planting trees, with more than one million members, supporters and valued partners. Since 1972, almost 500 million Arbor Day Foundation trees have been planted in neighborhoods, communities, cities and forests throughout the world. Our vision is to lead toward a world where trees are used to solve issues critical to survival.

As one of the world's largest operating conservation foundations, the Arbor Day Foundation, through its members, partners and programs, educates and engages stakeholders and communities across the globe to involve themselves in its mission of planting, nurturing and celebrating trees. More information is available at arborday.org.