



PROPOSED AGENDA
REGULAR MEETING OF THE CHARLOTTE CITY COUNCIL
111 E. Lawrence Ave, Charlotte, MI 48813 (517) 543-2750
7:00 P.M. Monday, November 28, 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/84265392002>
One tap mobile: +16465588656,,84265392002#
Telephone: (312) 626-6799 Webinar ID: 842 6539 2002

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation – Andy Shaver, Real Life Church**
- 4. Pledge of Allegiance**
- 5. Approval of Minutes**
 - a. November 10, 2022 Regular Council Meeting
- 6. Absence of Council Members**
- 7. Mayoral Proclamation**
 - a. Proclamation honoring Kenneth E. Wirt
- 8. Special Presentation**
 - a. Presentation of FY21-22 Audit by Plante & Moran
- 9. Public Hearing**
 - a. Establishment of an Industrial Development District pursuant to the provisions of Act 198 of the Public Acts of 1974, MCL 207.554
 - b. Ordinance 2022-08 amending Chapters 32 and 34 to revoke provisions related to fortune telling, and renumbering the fee schedule in accordance with state statute
- 10. Public Comment - Limit presentation to five (5) minutes**
- 11. Approval of Agenda**

12. Consent Agenda

- a. Approval of Claims and Expenditures totaling \$435,117.47
- b. Approval of Bid for sale of surplus firewood

13. Business Agenda

- a. Consider Resolution 2022-29 establishment of an Industrial Development District pursuant to the provisions of Act 198 of the Public Acts of 1974, MCL 207.554
- b. Discussion on potential land sale to Anderson Construction (Eric Rogers)
- c. Second reading and consider approval of Ordinance 2022-08 amending Chapters 32 and 34 to revoke provisions related to fortune telling, and renumbering the fee schedule in accordance with state statute
- d. Consider approval of the purchase of Penn-Valley sludge pump from Hesco in the amount of \$50,950
- e. Discussion on 2023 meeting dates schedule

14. Communications and Committee Reports

- a. City Attorney Report
- b. City Manager Report
- c. Police Dpt. Report - October, 2022
- d. Councilmember Committee Reports

15. Public Comment

16. Mayor and Council Comments

17. 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
November 10, 2022

CALL TO ORDER:

By Mayor Armitage on Thursday November 10, 2022 7:01 p.m.

ROLL CALL:

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

In the audience Community Development Director Myrkle

INVOCATION:

Chuck Jenson – West Carmel Church (standing in for Jack Conklin)

PLEDGE OF ALLEGIANCE:

Led by Mayor Armitage

APPROVAL OF MINUTES:

- a. October 17, 2022 Regular Council Meeting Minutes

Motion by Duweck supported by Weissenborn to approve the meeting minutes as presented. Carried; Yea 7; Nay 0; Absent 0

EXCUSE ABSENT MEMBERS:

All present

PUBLIC HEARING

- a. Proposed amendments to Ordinance 2022-07 Amending Chapter 2 – Administration, Article V – Finance, Division 3 Purchasing, Contracting and Selling Procedures

Public comments for the public hearing opening at 7:03 and closing at 7:04 as no public comments were offered.

The proposed addition of Section 2-181 (c) was recommended by city attorney Hitch (through his memo) to be removed as it is in conflict with the City Charter (Sect. 15.4)

PUBLIC COMMENT:

Jody Pruden had questions and concerns regarding the Fire Chief Selection Committee.

Bruce Hartwick, a visitor and councilmember from the Town of Bedford, VA is here visiting and introduced himself.

APPROVAL OF AGENDA:

Motion by Dyer supported by Van Langevelde to approve the agenda with the following changes; Consent agenda items c, d, and e to be placed on the business agenda for discussion and adding item g to the business agenda to discuss changing the next meeting date and moving bus. Item g to h. Carried. Yea 7; Nay 0; Absent 0

CONSENT AGENDA:

- a. Approval of Claims and Expenditures totaling \$575,761.59
- b. Mayoral appointment to Fire Chief Selection Committee

Motion by Duweck supported by Chin to approve the updated consent agenda. Carried by roll call vote. Yea 7; Nay 0; Absent 0

BUSINESS AGENDA:

- a. Second reading and consider approval of Ordinance 2022-07 Amending Chapter 2 – Administration, Article V – Finance, Division 3 Purchasing, Contracting, and Selling Procedures

Motion by Dyer supported by Chin to approve Ordinance 2022-07 with the removal of Section 2-181 (c). Carried by unanimous roll call vote. Yea 7; Nay 0; Absent 0

- b. Approval of amendments to purchasing manual

Motion by Dyer supported by Weissenborn to approve the updated purchasing manual. Carried. Yea 7; Nay 0, Absent 0

- c. First reading of Ordinance 2022-08 Amending Chapters 32 and 34 to revoke provisions related to fortune telling and jostling and to renumber the fee schedule in accordance with state statute

Discussion from Van Langevelde on reasons to keep “jostling” in the original ordinance and to remove it from the language of this amendment.

Rodriguez cautioning citizens to avoid seeking fortune-tellers.

Motion by Dyer supported by Van Langevelde *to amend the motion to remove jostling from the language on Ord. 2022-08*. Carried by roll call vote. Yea 7; Nay 0; Absent 0

Motion by Dyer supported by Weissenborn to approve Ordinance 2022-08 *as amended*. Carried by roll call vote. Yea 6; Nay 1 (Rodriguez); Absent 0

- d. Approval of grant agreement amendment for Brownfield Redevelopment Grant – 406 N. Sheldon St.

Motion by Dyer supported by Chin to approve grant agreement amendment for Brownfield Redevelopment grant. Carried; Yea 7; Nay 0; Absent 0

- e. Approval of change order for two mini-pumper trucks utilizing Michigan Community Enhancement Grant funds

Motion by Dyer supported by Duweck to approve mini-pumper truck change order as presented. Carried. Yea 7; Nay 0; Absent 0

- f. Approval of Resolution 2022-27 authorizing submittal of MSHDA Grant Application to fund a Neighborhood Enhancement Program

Motion by Dyer supported by Weissenborn to approve MSHDA grant application to fund a Neighborhood Enhancement Program. Carried. Yea7; Nay 0; Absent 0

- g. Discussion to reschedule November 21, 2022 Regular Council Meeting.

Motion by Dyer supported by Van Langevelde to approve, by Resolution (2022-28) moving the Regular Council meeting from Monday November 21, 2022 to Monday November 28, 2022. Carried; Yea 7; Nay 0; Absent 0

- h. Set public hearings for November 21, 2022 and December 5, 2022 to consider establishing an Industrial Development District pursuant to the provision of Act 198 of the Public Acts of 1974, MCL 207.554

Motion by Dyer supported by Weissenborn to approve setting a public hearing on November 28 to consider establishing an Industrial Development District, and December 5 to consider an Industrial Facilities Tax Exemption requested by the Shyft Group. Carried. Yea 7; Nay 0; absent 0

COMMUNICATIONS AND COMMITTEE REPORTS:

- a. City Attorney report was received
- b. City Manager report was received

LaPere mentioned the closing of City Hall for November 11, November 24 and November 25 for Veterans day and Thanksgiving, respectively; emergency services are available 24/7 for Police and Fire dial 9-1-1; for DPW dial 517-543-8874. Payments can be made via 2 onsite drop boxes or online. Utility billing available by email; curbside leaf collection; The City Beat and Charlotte Chronicles for November are available; Code Enforcement Report; RAVE Alerts; volunteer opportunities and available assistance programs.

c. Council member Committee Reports

Dyer – EATRAN – Work in process for a \$750k 3-yr state grant to explore a regional partnership to establish routes from Eaton County to Lansing

PUBLIC COMMENTS:

Jody Pruden thanked Council for approval of the mini-pumper change order, she shared her concerns with Council changing meeting dates on short-notice, she agreed with the decision on keeping jostling in the original ordinance and would like to see status updates available to the public in regards to ordinance enforcement issues.

MAYOR AND COUNCIL COMMENTS:

Chin – Suggested we look for solutions to help with phone answering at the City, thanked all veterans especially his son, thanked the City Clerk and poll workers for their election work, concerned about increasing crime numbers on the police report submitted and asked that the Chief(s) consider attending the meeting when their report is submitted to be available for questions

Duweck – Thanked Council for opportunity to attend the MML Conference. It was a great resource for learning through workshops as well as to network and socialize with people

facing similar issues. He learned about social districts, public housing, and marijuana. He looks forward to bringing some of the ideas he learned to future Council discussions. Overall great experience.

Dyer – this Sunday at 3 p.m. at Lawrence Avenue United Methodist Church, a neighborhood listening session and data collection is planned and he suggested that the council members who represent that neighborhood may be interested in attending.

Weissenborn – Thanked the meeting attendees and the Code Enforcement officer and Rental Inspection officers for their work, she sees the improvements and is appreciative. She thanked the Clerk and team for a well-run and busy election, the DPW for their leaf pick up and noted 3 more pick-ups scheduled November 21, 22 and 23 and she thanked Veterans for their service especially her son.

Rodriguez – Also concerned about increasing crime and mentioned the need for more officers. He has offered that anyone in the city who needs help with leaf raking and bagging to contact him as some of his students are seeking opportunities to work for service hours and may be able to help.

Van Langevelde – She thanked the veterans, election workers, and DPW. With regard to the increased crime numbers, she asked residents that if they see something, say something in regards to reporting incidences to the police and to continue to watch out for each other. She touched on moving the meeting dates and will take care to watch for any potential conflicts when scheduling next year's meetings and she thanked all the attendees for sharing their views.

Armitage – In regards to phone calls, technology funds may be available (this fiscal year or next) to be used for a phone system upgrade. City Manager LaPere also noted that this topic was discussed at the last department head meeting to make sure

phone calls are a priority in each department and offered suggestions in that regard. Armitage finished by thanking the veterans and election workers.

ADJOURN:

Motion by Van Langevelde supported by Weissenborn to adjourn the meeting at 8:59 p.m. Carried; Yea 7; Nay 0; Absent 0

Mayor Michael Armitage

Mary LaRocque, City Clerk

City of Charlotte
City Council Proclamation

A PROCLAMATION HONORING THE MANY YEARS OF FAITHFUL SERVICE TO
THE CITY OF CHARLOTTE AND TO THE COMMUNITY BY

Kenneth E. Wirt

WHEREAS, Kenneth E. Wirt has demonstrated an honest, faithful and loyal commitment to the City and Community of Charlotte, Michigan; and

WHEREAS, Mr. Wirt, a 1962 graduate of Holt High School, came to Charlotte in 1966; and

WHEREAS, Mr. Wirt, together with his wife Karen, raised his family in Charlotte, with all three of his children graduating from Charlotte High School – Ken Jr., Keith, and Kelli; and

WHEREAS, Mr. Wirt established himself as a leading local businessman, serving as Vice President of Krown Manufacturing from 1970 to 1979, and then owning and operating The Country Wardrobe, American Dream Travel and Tropical Tanning; and

WHEREAS, Mr. Wirt further served Charlotte by lending his skills and abilities to numerous community organizations, such as the Cub Scouts, the Kiwanis Club, the Rotary Club, Can Do!, serving a term as President, and the Charlotte Chamber of Commerce, where he also served a term as President; and

WHEREAS, Mr. Wirt had a particular interest in local government and community development, serving on many City of Charlotte boards and commissions, including the Downtown Development Authority, of which he was a founding member, and also the Planning Commission, the Board of Review, the Brownfield Advisory Board, Airport Board; and

WHEREAS, Mr. Wirt also represented the citizens of community, being duly elected to the City Council, and serving one term as Mayor of the City of Charlotte; and

WHEREAS, Mr. Wirt was previously honored with a Community Excellence Award from the Charlotte Chamber of Commerce and a Rotary Service Award from the Charlotte Rotary Club.

THEREFORE, BE IT PROCLAIMED on this 28th day of November, 2022 that the City Council of the City of Charlotte hereby recognizes, respects and honors the valuable and esteemed contributions made by Kenneth E. Wirt to the civic life of this community, and to the City of Charlotte organization.

BE IT FURTHER PROCLAIMED that the City Council of the City of Charlotte hereby thanks Mr. Wirt and declares its sincere admiration and gratitude for the example he has set for all citizens of this community.

Mary LaRocque, City Clerk

Michael Armitage, Mayor



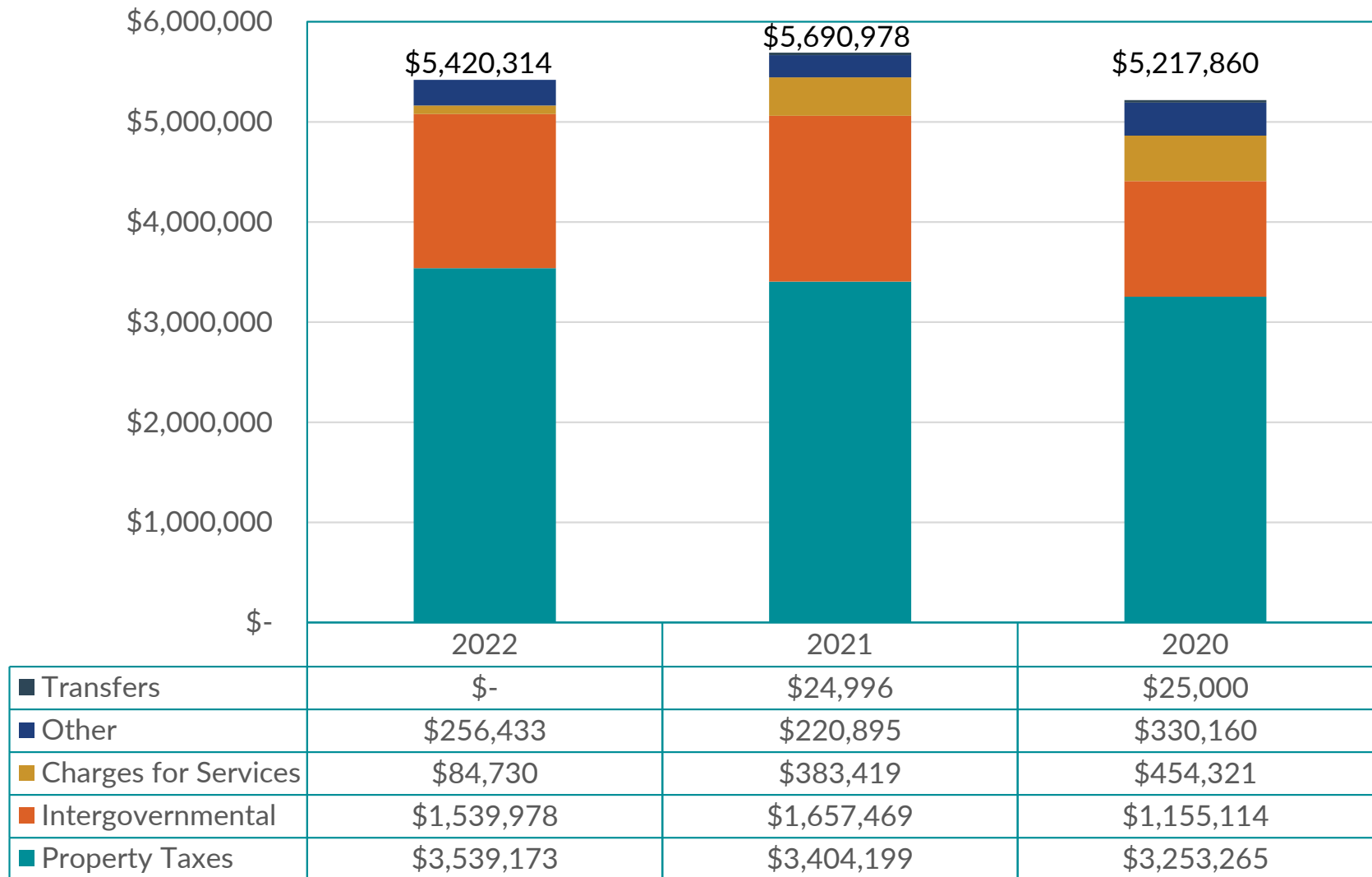
plante moran | Audit. Tax. Consulting.
Wealth Management.

City of Charlotte

Presentation to the City Council
For Year Ended June 30, 2022

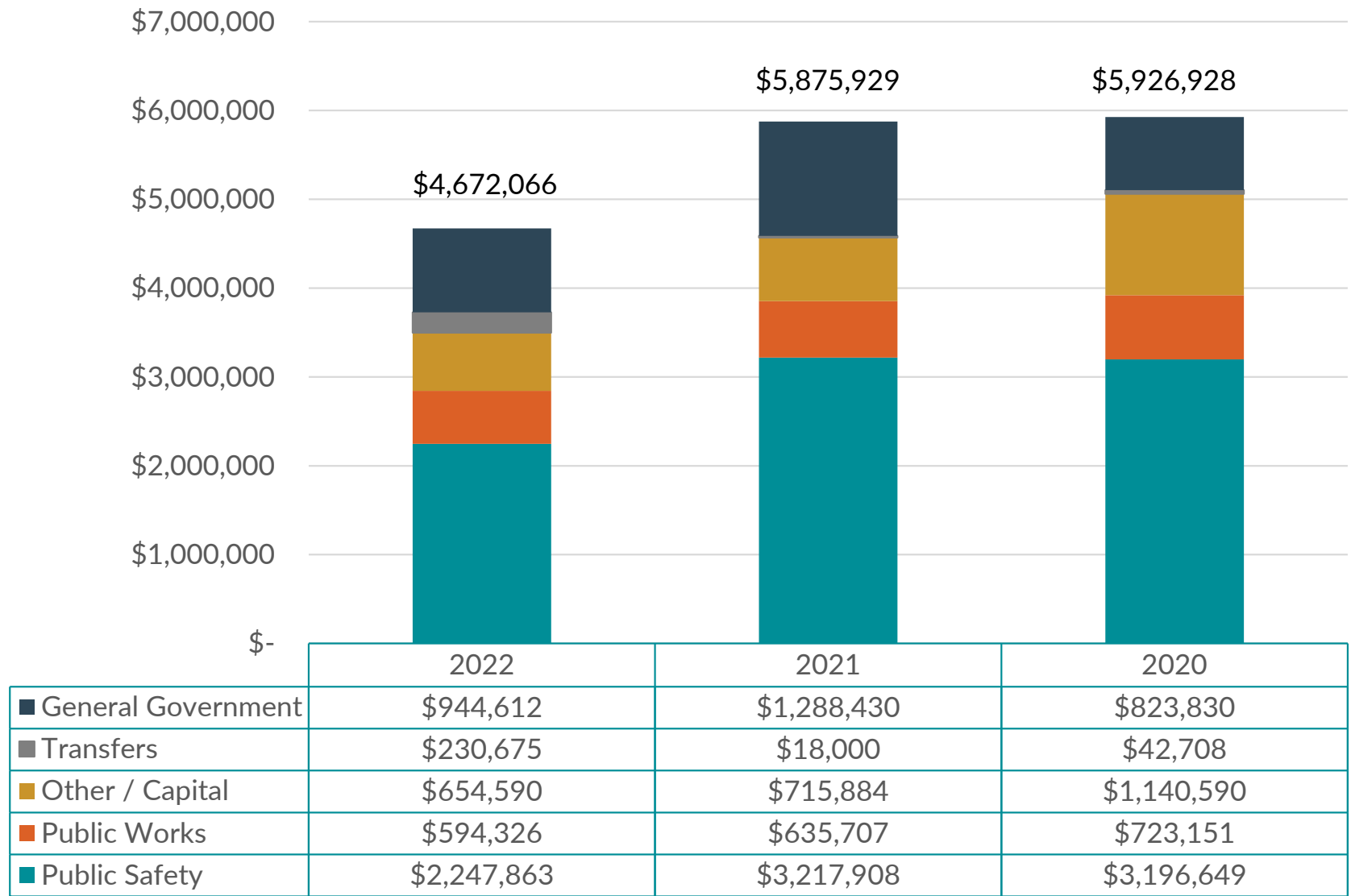


City of Charlotte General Fund Revenue Year Ended June 30



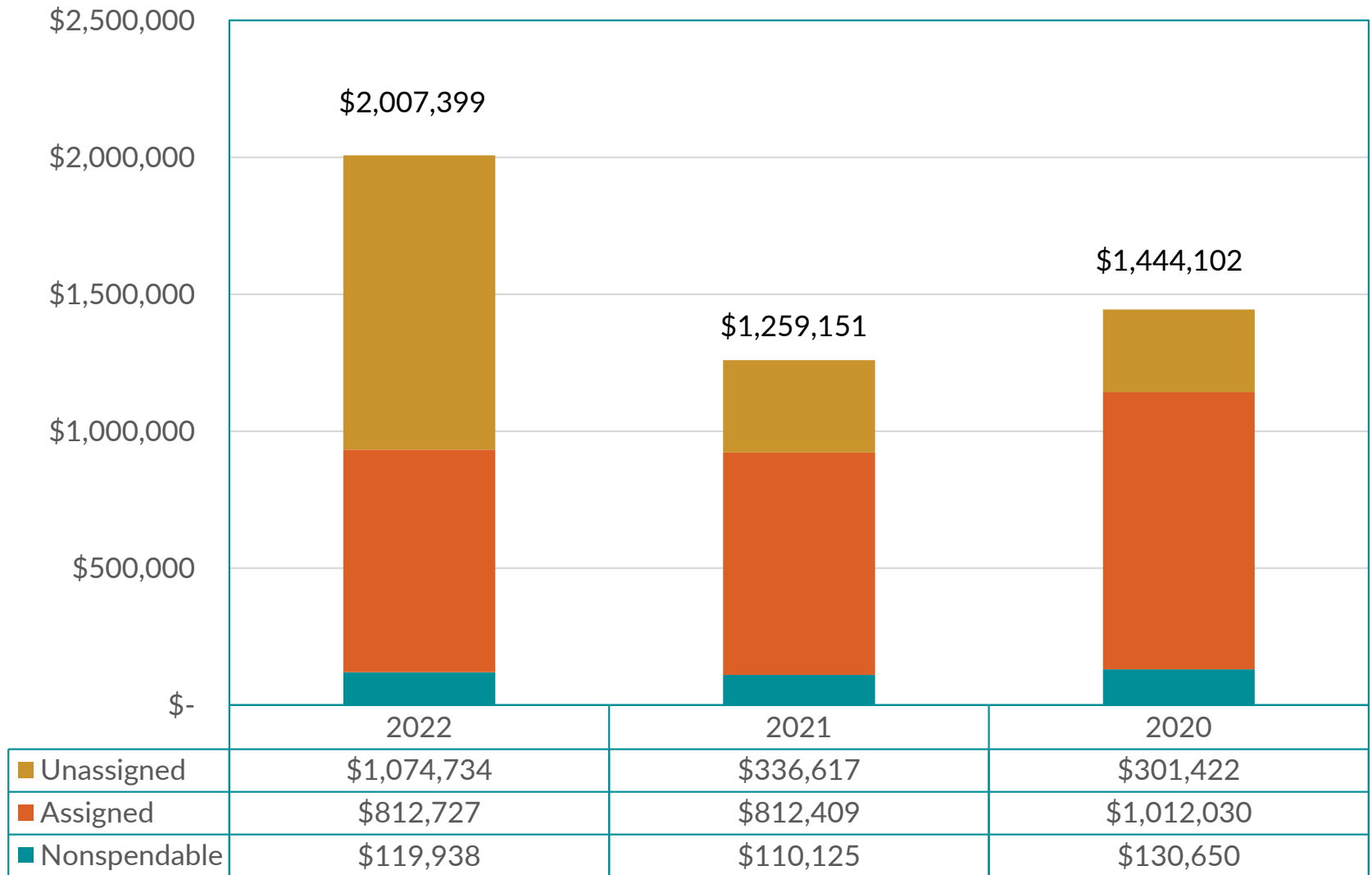


City of Charlotte General Fund Expenditures and Transfers Year Ended June 30





City of Charlotte General Fund – Fund Balance June 30

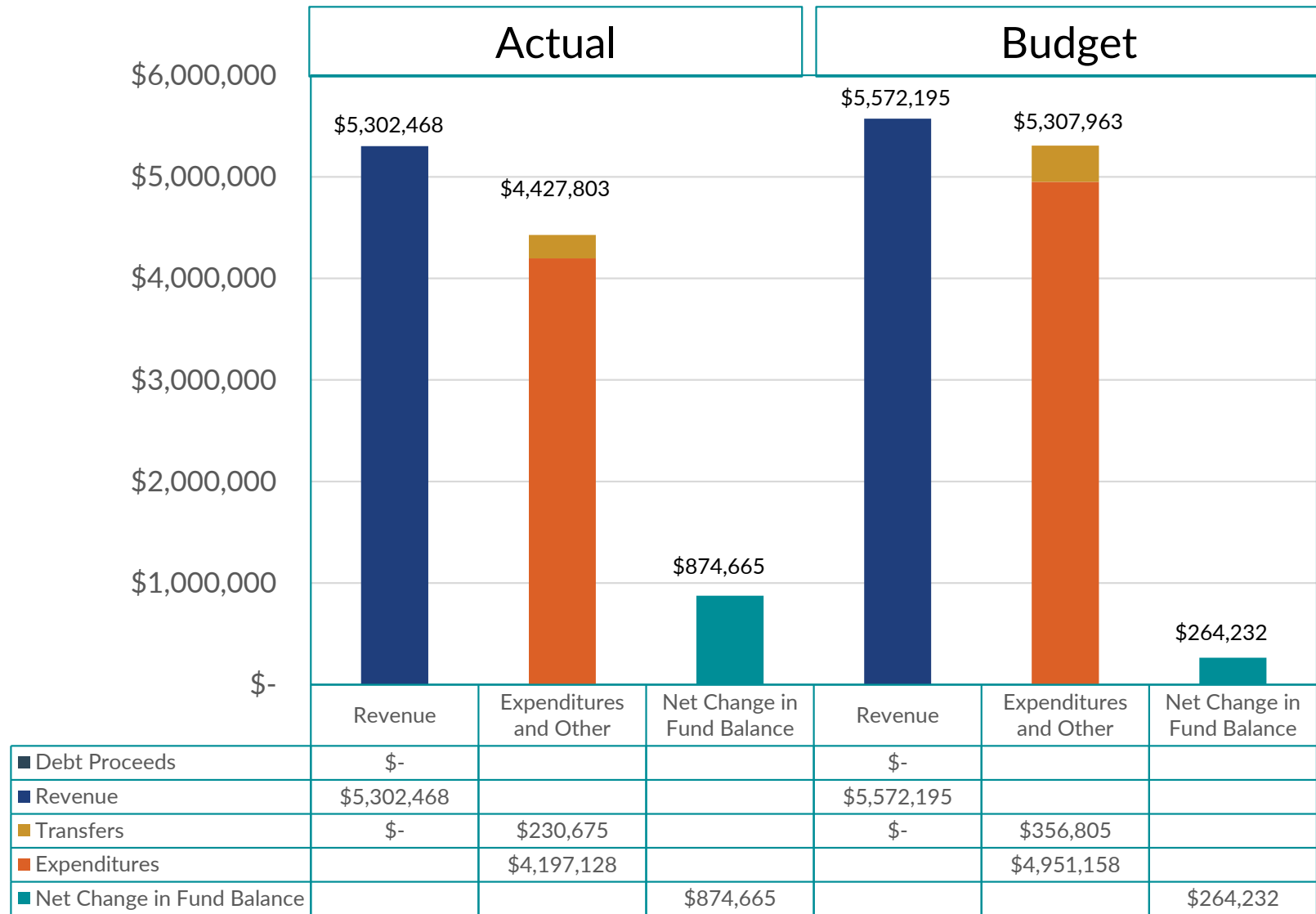




City of Charlotte

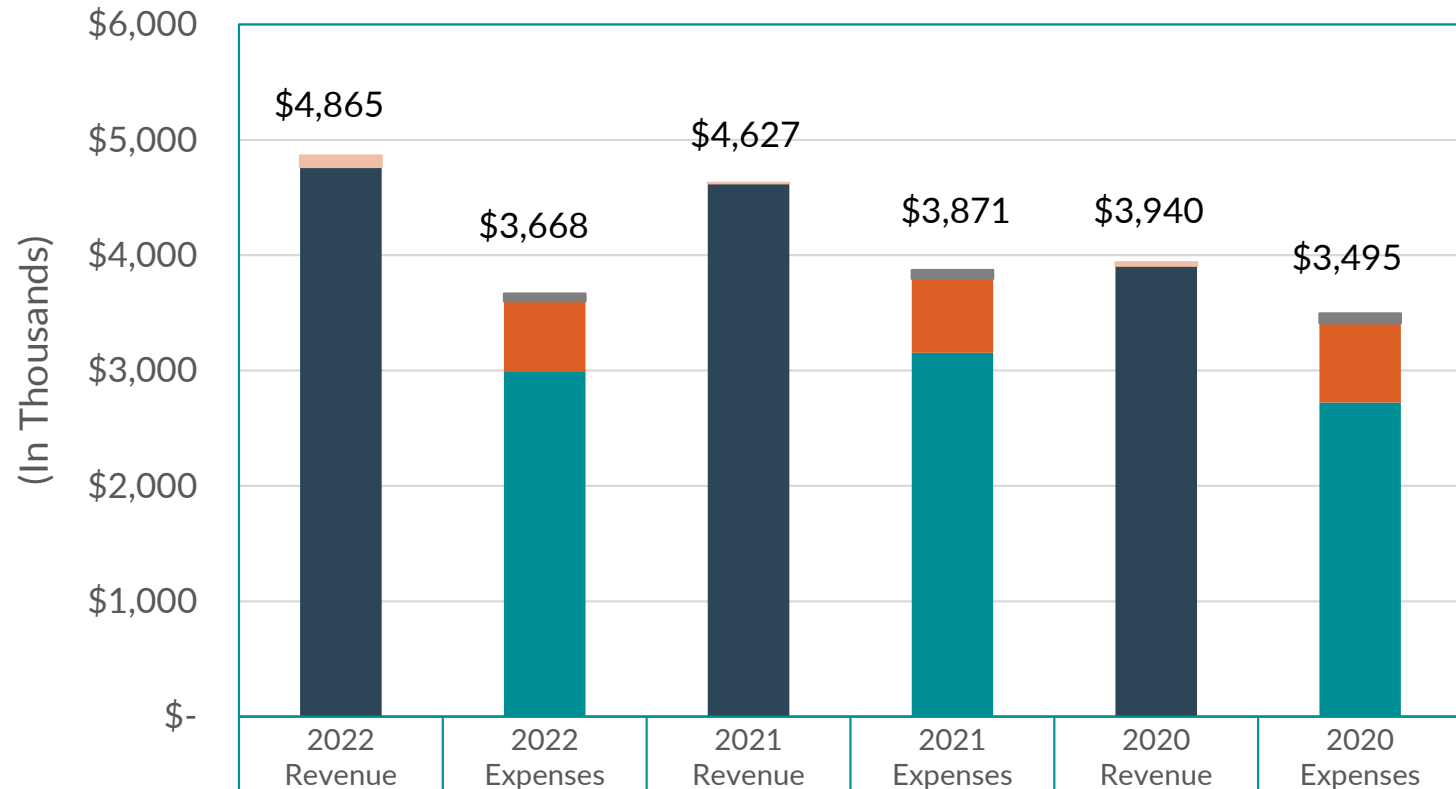
General Fund Revenue/Expenditures Comparison of Actual to Budget (excludes Airport)

Year Ended June 30, 2022





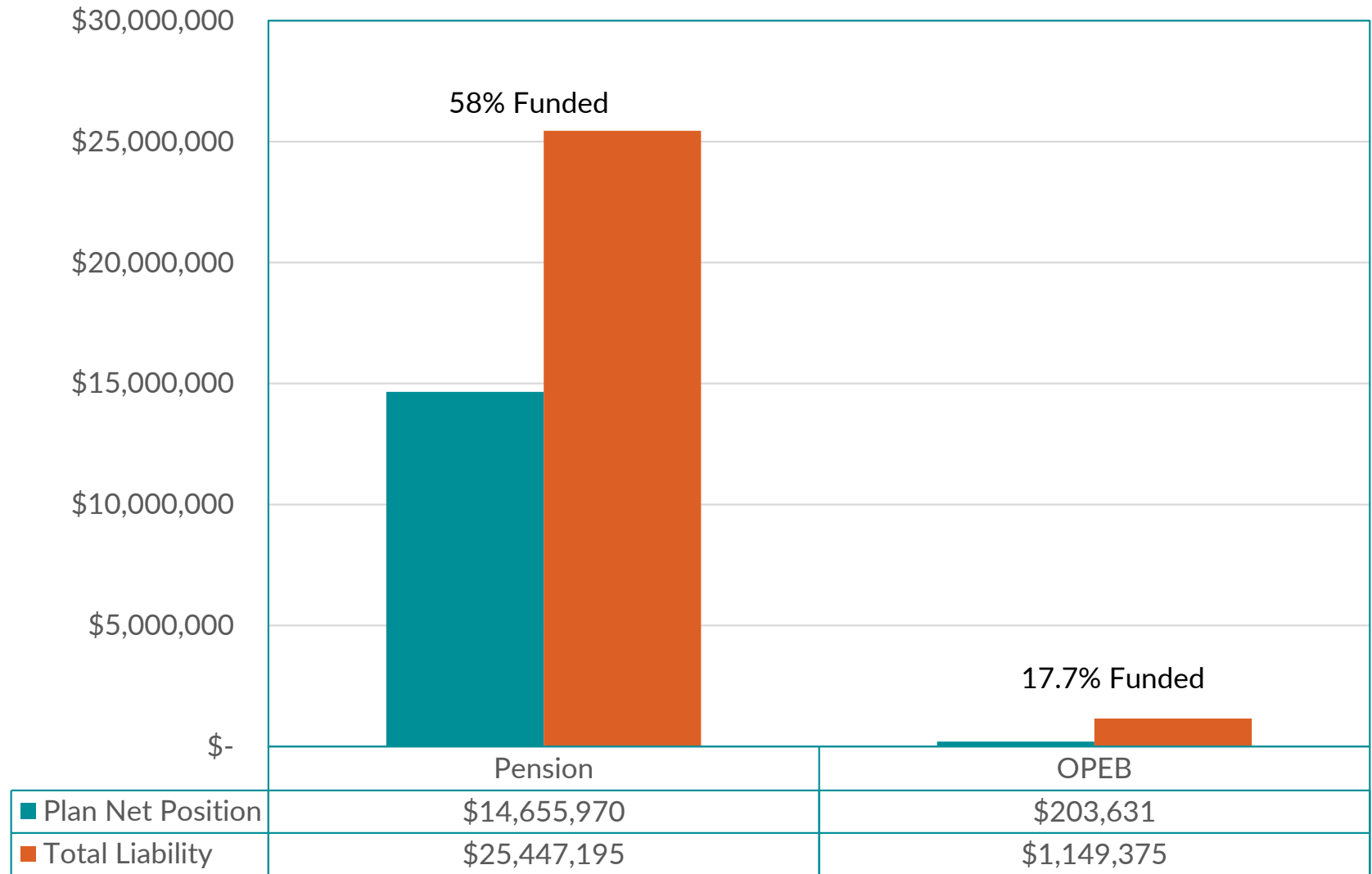
City of Charlotte Enterprise Fund – Water Supply and Sewage Disposal System Year Ended June 30



Nonoperating Revenue	\$100		\$3		\$31	
Operating Revenue	\$4,765		\$4,624		\$3,909	
Interest Expense		\$67		\$76		\$85
Loss on Sale of Assets						
Depreciation and Amortization		\$606		\$641		\$688
Cost of Services		\$2,995		\$3,154		\$2,722



City of Charlotte Pension and OPEB Funding June 30, 2022





2022 Highlights

- The City received a \$920,000 ARPA Grant in 2022. \$40,000 was spent during the year and \$880,000 is reported as unearned revenue.
- The City created a new Fire Fund to account for the fire protection millage in 2022. Fire Department expenditures of \$1.5 million were funded with the millage, charges services, and a \$213,000 transfer from the General Fund.
- The City invested approximately \$1.2 million in a variety of capital assets including vehicles, equipment, and road improvements
- No new debt was issued, and total debt outstanding decreased by \$645,000.
- The funding percentage of the City's pension plan increased from 54.9% in 2021 to 57.6% as of June 30, 2022 . The City's Net Pension Liability is approximately \$10.8 million. The City made an additional \$175,000 pension contribution in 2022.
- The funding percentage of the OPEB plan is 17.7% compared to 13.5% in PY. The City's OPEB Liability decreased from approximately \$1.4 million in 2021 to \$946K as of June 30, 2022 primarily due to changes in actuarial assumptions.



Thank you for the opportunity to serve as auditors for the City of Charlotte

For more information contact:

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— THE CITY OF —
CHARLOTTE
— MICHIGAN —

Memo

To: Honorable Mayor Armitage, City Council
From: Mary LaRocque, City Clerk
Date: November 23, 2022
Re: Claims and Expenditures for Council approval on November 28, 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 November 07, 2022	\$ 1,564.96
Insurance claims week of November 14, 2022	\$ 537.72
Insurance claims week of November 21, 2022	\$ 637.99
Payroll paid Friday November 18, 2022	\$125,837.95
Invoiced claims as of November 23, 2022	<u>\$306,538.85</u>
Total	<u>\$435,117.47</u>

Suggested Motion

City Council approves Claims and Expenditures in the amount of **\$435,117.47**

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DB: Charlotte

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE
INVOICE ENTRY DATES 11/03/2022 - 11/23/2022
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: POOL

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Vendor Code	Vendor Name	Invoice	Description	Amount
01683	ACD.NET			
		81518-264	NOVEMBER CHARGES 2022	774.40
		91177-116	NOVEMBER CHARGES FOR WASTE TREATMENT	564.84
TOTAL FOR: ACD.NET				1,339.24
01678	ADVANCE AUTO PARTS			
		556523066686	RV ANTIFREEZE -50	34.68
		5565232130310	MICROFIBER TOWELS	20.50
		5565232157198	WASHER FLUID -25F	38.58
TOTAL FOR: ADVANCE AUTO PARTS				93.76
01982	ALS GROUP USA, CORP			
		4120-99367941	CHRONIC CERIODAPHNIA DUBIA	945.00
TOTAL FOR: ALS GROUP USA, CORP				945.00
01667	ALTOGAS			
		577724	CYLINDER FILL	25.59
TOTAL FOR: ALTOGAS				25.59
01764	AMAZON CAPITAL SERVICES			
		17PD-YLJN-JWVN	ADJUSTABLE STEEL STORAGE RACK,DO NOT ENTER TAP	265.85
		1DR7-JNXY-JPX7	HEAVY DUTY POWER STRIP SURGE PROTECTOR,DESK CA	318.51
		1JVR-JK99-43W3	COMPATIBLE TONER CARTRIDGE REPLACEMENTBACKUP S	483.26
		1KXV-HFTJ-VWN3	BAND-AIDS, STORAGE BAGS,LABEL MAKER	68.98
		1T4H-7LGX-M13T	DAWN DISH SOAP BULK	74.16
TOTAL FOR: AMAZON CAPITAL SERVICES				1,210.76
01565	ANNETTE BRUCE			
		11.08.2022	NOVEMBER 8,2022 ELECTION INSPECTOR PAY	60.00
TOTAL FOR: ANNETTE BRUCE				60.00
01915	APEX SEPTIC & EXCAVATING, INC.			
		1377	PROJECT @ 912 WARREN	3,649.50
TOTAL FOR: APEX SEPTIC & EXCAVATING, INC.				3,649.50
01656	APEX SOFTWARE			
		320422	SKETCHING PROGRAM FOR ASSESSORS OFFICE	940.00
TOTAL FOR: APEX SOFTWARE				940.00
01655	APOLLO FIRE EQUIPMENT			
		110442	100' LENGTH 5" YELLOW KEY PRO GLOW,HOSE WITH	7,590.61
TOTAL FOR: APOLLO FIRE EQUIPMENT				7,590.61
01635	AT&T LONG DISTANCE			
		131573146	INTERNET CITY HALL MAIN LINE	56.52
		517543228811	AIRPORT MODEM LINE	161.63
		517543887411	DPW CALLOUT	48.66
TOTAL FOR: AT&T LONG DISTANCE				266.81
01627	AVFUEL CORPORATION			
		017647859	FUEL FEE	126.55
TOTAL FOR: AVFUEL CORPORATION				126.55
01104	BARB MICHALCEWICZ			
		11.08.2022	NOVEMBER 8,2022 ELECTION INSPECTOR PAY	150.00
TOTAL FOR: BARB MICHALCEWICZ				150.00

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00986	BARBARA PHLEGAR	11.08.2022	NOVEMBER 8,2022 ELECTION INSPECTOR PAY	306.00
TOTAL FOR: BARBARA PHLEGAR				306.00
01608	BARYAMES CLEANERS	BN161511.16.2022	DRY CLEANING (FIRE)	453.45
		BN1616-11.16.202	DRYCLEANING -POLICE	356.10
TOTAL FOR: BARYAMES CLEANERS				809.55
01602	BEAVER RESEARCH COMPANY	0350941-IN	NO GRAB ANTI-SEIZE	102.12
TOTAL FOR: BEAVER RESEARCH COMPANY				102.12
00985	BENJAMIN PHLEGAR	11.08.2022	ELECTION INSPECTOR PAY	273.00
TOTAL FOR: BENJAMIN PHLEGAR				273.00
01581	BLUE CARE NETWORK	223120017006	MEDICAL COVERAGE 12-01-22 THRU 12-31-22	52,885.04
		223120017070	MEDICAL COVERAGE 12-01-22 THRU 12-31-22	3,803.99
TOTAL FOR: BLUE CARE NETWORK				56,689.03
01578	BOBCAT OF LANSING	P59394	HYD CAP, BLUE SHOP HYDRO NS	281.58
TOTAL FOR: BOBCAT OF LANSING				281.58
01576	BOUND TREE	84741140	MEDICAL GEAR	2,360.44
TOTAL FOR: BOUND TREE				2,360.44
01555	BYRUM ACE HARDWARE	11.17.2022	CREDIT FOR INVOICE 1KXV-HFTJ-VWN3	(68.98)
		212256	BACKPACK SPRAYER, HAND HELD SPRAYER	126.98
		212450	SERVICE FEE	5.58
		212482	PWR STRIP, EXTENSION CORD, GORILLA TAPE	72.95
		220100	SERVICE FEE	2.51
		227774	SERVICE FEE	6.98
		236203	TIRE HT PNEUMATIC UNIV	23.99
		236564	SEAFOAM MOTOR TREATMENT,STAPLE GUN, STAPLES	30.96
		237120	HILLMAN FASTENERS	12.31
		237388	TOGGLE SWITCH	6.99
		237558	FASTENERS, KEYKRAFTER KEYS	19.54
		237589	LUMEN HALOGEN BULBS	70.91
		238705	GORILLA SUPERGLUE	8.59
		239234	STREET ELBOW 45 GALV 3/4	25.93
		239296	THERMOSTAT	22.99
		239415	90W BULBS,LMPHLDR BRZ	54.34
		239497	GORILLA TAPE, HEX BUSH 3/8"M X1/4"F	20.17
		239552	WTR TIGHT CONNECTOR	17.55
		239656	COMPACT DRILL, DRV, STEP DRLBIT	255.99
		239746	ELECTRICAL TAPE,CABLE TIES,CONNECT WING GUARD	40.55
		240955	BUTANE CYCLINDERS,MICRO TORCH KIT, DUAL FLAME	110.56
TOTAL FOR: BYRUM ACE HARDWARE				867.39

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Vendor Code	Vendor Name	Invoice	Description	Amount
01882	CALEDONIA FARMERS ELEVATOR			
		430122	24555R18 (TIRES)	1,146.96
		432203	23X8.5 0X12/4P CL TRU POWER T/L	103.35
		452913	23X8.50X12/4P CL TURFMASTER	90.05
TOTAL FOR: CALEDONIA FARMERS ELEVATOR				1,340.36
01548	CANDY FORD, INC.			
		137740	SWITCH ASSEMBLY	54.86
TOTAL FOR: CANDY FORD, INC.				54.86
01547	CANON FINANCIAL SERVICES, IN			
		29505292	CONTRACT CHARGE 11/01/2022-11/30/2022	253.73
TOTAL FOR: CANON FINANCIAL SERVICES, IN				253.73
01541	CAPITAL CAR WASH HOLDING LLC			
		749782	CAR WASH TOKENS	210.00
TOTAL FOR: CAPITAL CAR WASH HOLDING LLC				210.00
01525	CCS OPERATING CO			
		1486	REPLACE PUMP	350.00
TOTAL FOR: CCS OPERATING CO				350.00
01522	CHARLOTTE AIR SERVICES LLC			
		OCTOBER 2022	OCTOBER 2022 FUEL FLOWAGE PAYMENT	280.23
		OCTOBER 2022	HANGAR MANAGEMENT	360.00
TOTAL FOR: CHARLOTTE AIR SERVICES LLC				640.23
00950	CHRISTINE REIST			
		11.08.2022	NOVEMBER 8,2022 ELECTION INSPECTOR PAY	150.00
TOTAL FOR: CHRISTINE REIST				150.00
01520	CITY OF CHARLOTTE			
		0186911.01.2022	111 E LAWRENCE	2,009.80
		0338911.01.2022	201 HALL ST	271.04
		0744511.01.2022	1005 PAINE DR	156.44
		0744611.01.2022	1005 PAINE DR	416.37
		0744711.01.2022	PAINE 2	3,959.17
		0744811.01.2022	1005 PAINE DR 3	730.00
TOTAL FOR: CITY OF CHARLOTTE				7,542.82

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Vendor Code	Vendor Name	Description	Amount
Invoice			
01471	CONSUMERS ENERGY		
	205368112143	111 E LAWRENCE AVE	3,927.99
	201185625622	201 HALL ST	61.29
	201274603307	1167 E CLINTON TRAIL	50.17
	201808494980	508 N. SHELDON ST.	64.75
	202164461110	1005 PAINE DR. FRNT GEN CHARLOTTE	49.92
	202342452867	111 E LAWRENCE AVE	152.16
	202431446922	1800 PACKARD HWY	39.80
	202609432981	619 W SHEPHERD ST	75.64
	202609432982	620 W SHEPHERD ST	109.84
	202876379670	1325 ISLAND HWY	34.94
	202965363966	1064 NORTHWAY	41.60
	202965364730	112 1/2 S COCHRAN	29.27
	203232381167	1225 S COCHRAN AVE	111.65
	203677336797	1325 ISLAND HWY	404.12
	203677336798	1329 1/2 ISLAND HWY	44.91
	203766294488	911 W SHEPHERD ST	1,882.48
	203855300063	811 CHADS WAY	139.55
	203944287036	700 LANSING RD	29.27
	204122274804	203 HALL ST	62.49
	204745198287	620 W SHEPHERD ST	15.00
	204923186444	1325 ISLAND HWY #C	86.02
	205101135434	811 CHADS WAY	17.07
	205279108662	1310 S COCHRAN AVE	179.67
	205368112037	1104 MIKESELL ST	214.92
	205368112041	544 LANSING ST	26.27
	205368112042	544 LANSING ST	579.61
	205368112043	700 E. SHEPHERD ST.	164.44
	205368112048	1075 INDEPENDENCE BLVD	236.14
	205368112051	1305 S COCHRAN AVE	117.94
	205368112100	1216 S COCHRAN AVE	2,015.04
	205635047549	108 E LAWRENCE AVE	48.87
	205635047550	108 E LAWRENCE AVE	139.92
	205902055378	103 VAN LIEU ST	40.21
	206079996625	1227 S COCHRAN AVE	8,095.87
	206346795960	1213 S COCHRAN AVE	84.24
	206346795961	1216 S COCHRAN AVE	44.56
	206346795962	1216 1/2 S COCHRAN AVE	15.00
	206346795963	1216 S COCHRAN AVE	15.00
	206524709706	1152 S COCHRAN AVE CAMP FRANCIS	66.93
	206524709708	301 TIRRELL RD	409.23
	206524709709	301 TIRRELL RD R2	222.13
	206524709710	301 TIREELL RD #NEW	96.89
	206791612020	1005 PAINE DR	111.37
	206880527395	076 - 12 TRAFFIC LIGHTS	408.91
	206880527396	076 - 2 TRAFFIC LIGHTS	2.99
	207058264714	1005 PAINE DR	10,401.46
	207146822538	526 W STODDARD ST	32.05
	601013025502	065 & 068 -460 STREETLIGHTS	5,085.68
TOTAL FOR: CONSUMERS ENERGY			36,285.27
01909	CORRIGAN ENVIRONMENTAL SOLUTIONS		
	0002939-IN	DUST CONTROL BRINE BULK	1,885.00
TOTAL FOR: CORRIGAN ENVIRONMENTAL SOLUTIONS			1,885.00
01447	CUSTOM ROCK ENGRAVING		
	11.21.2022	15 BRICKS ENGRAVED @ \$45 EACH	675.00
TOTAL FOR: CUSTOM ROCK ENGRAVING			675.00

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	Invoice	Description	
01439	D & K TRUCK COMPANY		
	1114658	BATTERY CABLE	64.25
TOTAL FOR: D & K TRUCK COMPANY			64.25
01894	DAILY DISPATCH EMPLOYMENT AD		
	003161	EMPLOYMENT AD FOR FIRE CHIEF	280.00
TOTAL FOR: DAILY DISPATCH EMPLOYMENT AD			280.00
01428	DELTA DENTAL PLAN OF MICHIGAN		
	RIS0004539023	DENTAL PREMIUMS	3,642.26
TOTAL FOR: DELTA DENTAL PLAN OF MICHIGAN			3,642.26
MISC	DEWATERS, SHERRY		
	11/07/2022	UB refund for account: 04775	200.92
TOTAL FOR: DEWATERS, SHERRY			200.92
01830	DONALD MOREY		
	11.08.2022	NOVEMBER 8,2022 ELECTION INSPECTOR PAY	359.50
TOTAL FOR: DONALD MOREY			359.50
01803	DOUGLAS ROSIER		
	11.08.2022	NOVEMBER 8,2022 ELECTION INSPECTOR PAY	150.00
TOTAL FOR: DOUGLAS ROSIER			150.00
01410	DR LAB SERVICES LLC		
	1077	THERMOMETER CALIBRATION	2,199.00
TOTAL FOR: DR LAB SERVICES LLC			2,199.00
00560	EATON COUNTY		
	2022-00000006	WORK CREW SERVICES 10/10-10/23/2021	300.00
	2022-00000043	WORKCREW FULL DAY SERVICE	300.00
TOTAL FOR: EATON COUNTY			600.00
01404	EATON COUNTY FIRE CHIEFS		
	11.16.2022	2023 MEMBERSHIP DUES	150.00
TOTAL FOR: EATON COUNTY FIRE CHIEFS			150.00
01398	EATON COUNTY-TREASURER		
	2023-00000012	CHARGE BACKS	14.37
TOTAL FOR: EATON COUNTY-TREASURER			14.37
01392	EATON CUSTOM SEWING		
	1417	VELCRO/ELASTIC AXE KEEPERS	15.00
TOTAL FOR: EATON CUSTOM SEWING			15.00
01957	EGANIX		
	15121	HF TAB INSTALLATION DIRECTLY INTO SEWER LINES	1,400.00
TOTAL FOR: EGANIX			1,400.00
01375	ELHORN ENGINEERING COMPANY		
	294834	QUICK PRO # 2 PUMP HEAD, QUICK PRO #7 PUMP HEA	1,037.16
	294835	ROLLER ASSEMBLY, EL-CHLOR 30/GAL DRUM	994.84
TOTAL FOR: ELHORN ENGINEERING COMPANY			2,032.00

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Vendor Code	Vendor Name	Invoice	Description	Amount
01066	ELIZABETH MOODY	11.08.2022	NOVEMBER 8,2022 ELECTION INSPECTOR PAY	252.00
TOTAL FOR: ELIZABETH MOODY				252.00
01365	ETNA SUPPLY	S104841695.001	COPPERHORNS	940.00
		S104841695.002	SENSUS TOUCHPADS	500.00
TOTAL FOR: ETNA SUPPLY				1,440.00
01330	FISHBECK, THOMPSON, CARR	416902	221044--CHARLOTTE/WATER RELIABILITY STUDY	3,641.86
TOTAL FOR: FISHBECK, THOMPSON, CARR				3,641.86
01808	FRANK SPICA	11.08.2022	NOVEMBER 8,2022 ELECTION INSPECTOR PAY	145.00
TOTAL FOR: FRANK SPICA				145.00
01322	GALE BRIGGS, INC.	82161	CONCRETE, LIMESTONE IN CONCRETE	353.00
		82193	CONCRETE	341.00
		82242	CONCRETE, LIMESTONE IN CONCRETE,CHLORIDE	1,303.65
TOTAL FOR: GALE BRIGGS, INC.				1,997.65
01319	GARDENSCAPES LAWN & LANDSCAPE	01192	MEMORIAL PARK OCTOBER 2022	80.00
TOTAL FOR: GARDENSCAPES LAWN & LANDSCAPE				80.00
00978	GERALD E PODANY	11.08.2022	NOVEMBER 8,2022 ELECTION INSPECTOR PAY	145.00
TOTAL FOR: GERALD E PODANY				145.00
01308	GRAINGER PRODUCTS	9499304658	AXLE INSTALLER	127.01
TOTAL FOR: GRAINGER PRODUCTS				127.01
01438	HASSEL FREE FUELS	CFSI-8193	FUEL (DPW-WWTP)	1,677.45
		CFSI-8255	FUEL (FIRE)	1,203.97
TOTAL FOR: HASSEL FREE FUELS				2,881.42
01277	HAVILAND	438166	DEPOSIT RETURN 11 CONTAINERS	(385.00)
		453131	300LB DRUMS OF ACID	1,888.70
		453384	300 LB DRUM ACID	199.30
		453464	DEPOSIT RETURN ON 8 CONTAINERS	(280.00)
TOTAL FOR: HAVILAND				1,423.00
01208	HOMETOWN DECORATION & DISPLAY	1842	LIGHTED HOLIDAY DECORATIONS	1,280.00
TOTAL FOR: HOMETOWN DECORATION & DISPLAY				1,280.00
01970	HOPKINS MECHANICAL SERVICES, LLC	H22337	BOILER REPLACEMENT	35,650.00
TOTAL FOR: HOPKINS MECHANICAL SERVICES, LLC				35,650.00

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01713	HOTSY EQUIPMENT COMPANY	IN305662	TRIGGER GUN, COUPLERS, GRIP	224.33
TOTAL FOR: HOTSY EQUIPMENT COMPANY				224.33
01440	HUTSON, INC	9741808	SPARK PLUG, PIN, FUEL FILTER	57.09
TOTAL FOR: HUTSON, INC				57.09
01252	INDEPENDENT BANK	586709.14.2022	SEPTEMBER 2022	7,253.84
		5867-10.14/2022	OCTOBER 2022	2,696.79
TOTAL FOR: INDEPENDENT BANK				9,950.63
00838	IRON HORSE EXCAVATION LLC.	22-665	PROJECT @ 400 LANSING RD	8,272.37
		22-666	SERVICE @ 410 LANSING RD	7,656.26
TOTAL FOR: IRON HORSE EXCAVATION LLC.				15,928.63
01061	JANET MOREY	11.08.2022	NOVEMBER 8, 2022 ELECTION INSPECTOR PAY	407.00
TOTAL FOR: JANET MOREY				407.00
01025	JEANNE NITCHMAN	11.08.2022	NOVEMBER 8, 2022 ELECTION INSPECTOR PAY	237.00
TOTAL FOR: JEANNE NITCHMAN				237.00
MISC	JEWELL, SALLY	11/09/2022	UB refund for account: 00755	125.22
TOTAL FOR: JEWELL, SALLY				125.22
MISC	JODI COLUMBIA	11.16.2022	REFUND FOR CAMP FRANCES- DOUBLE BOOKED	70.00
TOTAL FOR: JODI COLUMBIA				70.00
01327	JON FULLERTON	11.11.2022	1 PAIR BOOTS	300.00
TOTAL FOR: JON FULLERTON				300.00
01453	JOY LEE CUMMINGS	11.08.2022	NOVEMBER 8, 2022 ELECTION INSPECTOR PAY	130.00
TOTAL FOR: JOY LEE CUMMINGS				130.00
01853	JUDITH CATES	11.08.2022	NOVEMBER 8, 2022 ELECTION INSPECTOR PAY	150.00
TOTAL FOR: JUDITH CATES				150.00
00763	JUDY WHITKOPF	11.08.2022	NOVEMBER 8, 2022 ELECTION INSPECTOR PAY	150.00
TOTAL FOR: JUDY WHITKOPF				150.00
01224	JULIA GURLEY	11.08.2022	NOVEMBER 8, 2022 ELECTION INSPECTOR PAY	202.00
TOTAL FOR: JULIA GURLEY				202.00

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00900	JULIE SHAVER	11.08.2022	NOVEMBER 8,2022 ELECTION INSPECTOR PAY	175.00
TOTAL FOR: JULIE SHAVER				175.00
01215	KANE'S HEATING INC.	86124	SERVICE FURNACE, NEW AIR FILTER	92.00
TOTAL FOR: KANE'S HEATING INC.				92.00
01207	KENNEDY INDUSTRIES INC.	633685	BACKWASH AND DRAIN PIT, ANNUAL, PREVENTIVE MAI	2,165.00
		633686	CHARLOTTE, LANSING ST STATION	1,250.00
TOTAL FOR: KENNEDY INDUSTRIES INC.				3,415.00
01976	KENT COMMUNICATIONS INC	316190	UTILITY BILLS	382.38
TOTAL FOR: KENT COMMUNICATIONS INC				382.38
02012	KIMBERLY PASSICK	11.08.2022	NOVEMBER 8,2022 ELECTION INSPECTOR PAY	155.00
TOTAL FOR: KIMBERLY PASSICK				155.00
01195	KONICA MINOLTA BUSINESS	283243869	PRINTER/COPIER MAINTENANCE AGREEMENT	50.40
		283736840	OVERAGE INVOICE FOR BILLING PERIOD 10-17-2022-	40.24
		283748412	PRINTER/COPIER MONTHLY MAINTENANCE AGREEMENT	50.40
TOTAL FOR: KONICA MINOLTA BUSINESS				141.04
01292	KRISTINE HALEY	11.08.2022	NOVEMBER 8,2022 ELECTION INSPECTOR PAY	294.00
TOTAL FOR: KRISTINE HALEY				294.00
01182	LANSING UNIFORM CO.	91805-A	BLOUSE COAT, ALTERATIONS	227.45
		95908-A	UNIFORM JACKET -FIREMAN	169.95
TOTAL FOR: LANSING UNIFORM CO.				397.40
01938	LEXIPOL	INVPRA109611	FULL APPLICATION ASSEMBLY + GRANT WRITING, REG	3,500.00
TOTAL FOR: LEXIPOL				3,500.00
01684	LEXISNEXIS RISK SOLUTIONS	1275544-20221031	OCTOBER MINIMUM COMMITMENT	150.00
TOTAL FOR: LEXISNEXIS RISK SOLUTIONS				150.00
01807	LINDA SPICA	11.08.2022	NOVEMBER 8,2022 ELECTION INSPECTOR PAY	145.00
TOTAL FOR: LINDA SPICA				145.00
01258	MARJORIE HUVA	11.08.2022	NOVEMBER 8,2022 ELECTION INSPECTOR PAY	150.00
TOTAL FOR: MARJORIE HUVA				150.00
00764	MARSHA WHIPPLE	11.08.2022	NOVEMBER 8,2022 ELECTION INSPECTOR PAY	264.00
TOTAL FOR: MARSHA WHIPPLE				264.00

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01495	MARY JANE CLARK	11.08.2022	NOVEMBER 8,2022 ELECTION INSPECTOR PAY	936.00
TOTAL FOR: MARY JANE CLARK				936.00
01801	MAURICA BROWN	11.08.2022	NOVEMBER 8,2022 ELECTION INSPECTOR PAY	282.00
TOTAL FOR: MAURICA BROWN				282.00
01137	MCGINTY, HITCH, ET AL., P.C.	11.01.2022	ATTORNEY FEES OCTOBER 1-31,2022	10,092.18
TOTAL FOR: MCGINTY, HITCH, ET AL., P.C.				10,092.18
01102	MICHIGAN COMPANY	0000298-886058	TOP FLITE CLEANER	78.65
TOTAL FOR: MICHIGAN COMPANY				78.65
01129	MICHIGAN DEPT OF TRANS.	591-11048204	AIRPORT LICENSE FEE	50.00
TOTAL FOR: MICHIGAN DEPT OF TRANS.				50.00
01922	MICHIGAN STATE FIREMEN'S ASSOCIATIO	11.15.2022	2023 MEMBERSHIP	75.00
TOTAL FOR: MICHIGAN STATE FIREMEN'S ASSOCIATIO				75.00
01855	MILES WARREN III	11.08.2022	NOVEMBER 8,2022 ELECTION INSPECTOR PAY	160.00
TOTAL FOR: MILES WARREN III				160.00
01079	MISSION COMMUNICATIONS LLC	1070281	SERVICE RENEWAL PACKAGE ON LIFT STAIONS	2,515.80
TOTAL FOR: MISSION COMMUNICATIONS LLC				2,515.80
01075	MML	25411	FIRST ADVANTAGE CORP- CDL DRUG & ALCOHOL TESTI	720.00
TOTAL FOR: MML				720.00
01072	MML WORKERS COMPENSATION FUND	8311206	PAYROLL AUDIT	1,411.00
TOTAL FOR: MML WORKERS COMPENSATION FUND				1,411.00
01070	MMTA	6898	MEMBERSHIP RENEWAL-MUNICIPALITY-CITY OF CHARLO	99.00
TOTAL FOR: MMTA				99.00
02008	MUNICIPAL ANALYTICS	2022-058	WATER AND SEWER RATE STUDY 1 OF 4	4,100.00
TOTAL FOR: MUNICIPAL ANALYTICS				4,100.00
MISC	MWM RAIL SERVICE	11.03.2022	REFUND HYDRANT SECURITY DEPOSIT HYDRANT WASNT	500.00
TOTAL FOR: MWM RAIL SERVICE				500.00
01040	NALCO CROSSBOW WATER	2677986	FILTER, CARBON CARTRIDGE,HOSE CLAMPS	669.35
TOTAL FOR: NALCO CROSSBOW WATER				669.35

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01001	OVERHEAD DOOR CO. OF LANSING			
		418250	REPLACED CABLES AND BENT ANGLE FRAME ON OPERAT	775.20
		419340	TIGHTENED LOOSE MOTOR PULLEY, ADDED RELAY RECEI	933.20
TOTAL FOR: OVERHEAD DOOR CO. OF LANSING				1,708.40
01686	PATRICIA ABENT			
		11.08.2022	NOVEMBER 8, 2022 ELECTION INSPECTOR PAY	318.00
TOTAL FOR: PATRICIA ABENT				318.00
00977	POLLARD WATER			
		0223714	SLIDE HAMM W/O BIT	433.23
TOTAL FOR: POLLARD WATER				433.23
02009	PRECISE EXCAVATING, INC			
		22-2113	WATERLINE @ 315 W HENRY	3,164.26
TOTAL FOR: PRECISE EXCAVATING, INC				3,164.26
01030	QUADIENT FINANCE USA, INC.			
		7900044417194903	POSTAGE FUNDING	1,035.20
TOTAL FOR: QUADIENT FINANCE USA, INC.				1,035.20
01908	QUADIENT LEASING USA, INC.			
		N9671771	09/15/22 TO 12/14/22	474.42
TOTAL FOR: QUADIENT LEASING USA, INC.				474.42
00964	QUILL CORP.			
		28597197	SUPPLIES	111.02
		28772513	HIGHLIGHTER PENS, BATTERY BACKUP ELECTION, THER	835.17
		28922085	PAPER, WALL MOUNTING TABS	585.03
		28941553	SHUT OFF-RED TAG PAPER	185.99
		28963146	TREASURER STAMPS	179.96
TOTAL FOR: QUILL CORP.				1,897.17
00948	RICHARD REMENAK			
		11.08.2022	NOVEMBER 8, 2022 ELECTION INSPECTOR PAY	155.00
TOTAL FOR: RICHARD REMENAK				155.00
00166	ROAD EQUIPMENT PARTS CENTER			
		KL599487	QUICK RELEASE VALVE	19.55
TOTAL FOR: ROAD EQUIPMENT PARTS CENTER				19.55
00935	ROCHESTER CREATIONS			
		3890	POLICE SHIRT W LOGO ADDED	33.00
TOTAL FOR: ROCHESTER CREATIONS				33.00
01814	ROOF ONE			
		1504	REMOVED OLD ROOF INSTALLED COMPLETE NEW ROOF U	8,250.00
TOTAL FOR: ROOF ONE				8,250.00
01006	SANDRA OSBORN			
		11.09.2022	MILEAGE REINBURSEMENT 10/13/22 & 10/14/22 MAA	297.50
TOTAL FOR: SANDRA OSBORN				297.50

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Invoice			
00901	SHARE CORP.		
217660		BRAKE CLEAN	124.36
TOTAL FOR: SHARE CORP.			124.36
02011	SOYMILK , LLC		
11.22.2022		GRANT AWARD-SOYMILK,LLC (406 N SHELDON)	17,441.05
TOTAL FOR: SOYMILK , LLC			17,441.05
00871	SPARROW OCCUPATIONAL HEALTH - LANS		
00051920-00		PHYSICAL (COLBY MARTIN)	95.00
00052393-00		DRUG SCREEEN (NEW EMPLOYEE)	45.00
TOTAL FOR: SPARROW OCCUPATIONAL HEALTH - LANS			140.00
00865	SPENCER MANUFACTURING INC		
16312		2"VALVE REBUILD KIT, REBUILD 2 MID CROSSLAY LE	946.20
TOTAL FOR: SPENCER MANUFACTURING INC			946.20
00852	ST. REGIS CULVERT INC.		
118762		3/4"8" X 6' SBS VALLITE BLADE	2,502.00
TOTAL FOR: ST. REGIS CULVERT INC.			2,502.00
00848	SUPERFLEET MASTERCARD PROG.		
FB749-11.01.2022		BILLING FROM 10/01/2022-10/31/2022	5,415.23
TOTAL FOR: SUPERFLEET MASTERCARD PROG.			5,415.23
01065	SUSAN MOODY		
11.08.2022		NOVEMBER 8,2022 ELECTION INSPECTOR PAY	145.00
11.08.2022		NOVEMBER 8,2022 ELECTION INSPECTOR PAY	155.00
TOTAL FOR: SUSAN MOODY			300.00
01484	SYLVIA COLLES		
11.08.2022		NOVEMBER 8,2022 ELECTION INSPECTOR PAY	264.00
TOTAL FOR: SYLVIA COLLES			264.00
01465	THE COUNTY JOURNAL		
252752		WATER DEPARTMENT HYDRANT FLUSHING	97.00
252809		HELP WANTED-DPW LABORER	70.12
252810		HEL WANTED-DPW LABORER	53.63
253116		PUBLIC ACCURACY TEST	133.10
253699		NOTICE OF FIREWOOD BIDS	54.50
253726		NOTICE OF PUBLIC HEARING	89.90
253786		FALL LEAF COLLECTION	116.20
253979		NOTICE OF ORDINANCE ADOPTION, ORDINANCE #2022-	80.30
TOTAL FOR: THE COUNTY JOURNAL			694.75
01536	THE PARTS PLACE		
240218		OIL SEAL	62.68
240852		WINDSHIELD WASH FLUID -20F	29.94
241079		BATTERY CABLE LUGS	70.51
TOTAL FOR: THE PARTS PLACE			163.13
01564	TOBI BRUMMETTE		
11.08.2022		NOVEMBER 8,2022 ELECTION INSPECTOR PAY	160.00
TOTAL FOR: TOBI BRUMMETTE			160.00

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	Invoice		
01466	TODD COTTER		
	OCTOBER 2022	AIRPORT MANAGEMENT SERVICES	833.33
TOTAL FOR: TODD COTTER			833.33
00820	TRACE ANALYTICAL LABORATORIES		
	2110142	WATER QUALITY SAMPLE10/26/2022	96.25
	2110265	PFAS-WATER	430.00
	2110266	WASTEWATER SAMPLES	510.00
	2110289	ANNUAL IPP MONITORING, 10/20/2022 / CHARLOTTE	867.25
	2110312	ANNUAL IPP MONITORING 10/19/2022/ LINN PRODUCT	847.25
	2110372	WATER QUALITY SAMPLES	228.75
	2110497	WASTEWATER SAMPLES	830.00
TOTAL FOR: TRACE ANALYTICAL LABORATORIES			3,809.50
00791	USA BLUE BOOK		
	16090	TNT+AMONIA TESTS-ULR	256.35
TOTAL FOR: USA BLUE BOOK			256.35
02005	VC3		
	86513	ASSESS APP-PROPERTY ASSESSMENTS MADE SIMPLE	620.00
TOTAL FOR: VC3			620.00
00785	VERIZON WIRELESS		
	9920098443	OCTOBER 10- NOV 09	1,122.23
TOTAL FOR: VERIZON WIRELESS			1,122.23
00778	VISION SERVICE PLAN		
	816536902	VISION SERVICE PLAN DECEMBER 2022	457.44
	816536929	VISION PLAN, DECEMBER 2022	684.33
TOTAL FOR: VISION SERVICE PLAN			1,141.77
00777	WALDRON FUELS		
	4500	FUEL	1,690.30
TOTAL FOR: WALDRON FUELS			1,690.30
00774	WASTE MANAGEMENT-		
	8443465-1710-6	REFUSE PICKUP 11/01/2022-11/30/2022	2,069.11
TOTAL FOR: WASTE MANAGEMENT-			2,069.11
01983	WEX BANK		
	84875893	FUEL	42.64
TOTAL FOR: WEX BANK			42.64
01804	WILLIAM OATMAN		
	11.08.2022	NOVEMBER 8,2022 ELECTION INSPECTOR PAY	150.00
TOTAL FOR: WILLIAM OATMAN			150.00
00752	WOLVERINE POWER SYSTEMS		
	0240227-IN	BLOCK HEATER HOSE, COOLANT,RADIATOR CAP,	2,141.04
TOTAL FOR: WOLVERINE POWER SYSTEMS			2,141.04
02013	WOW! BUSINESS		
	020130258	HIGH SPEED INTERNET @ 301 TIRRELL (GARAGE)	49.99
TOTAL FOR: WOW! BUSINESS			49.99

11/23/2022 02:31 PM
User: CKOENIG
DB: Charlotte

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE
INVOICE ENTRY DATES 11/03/2022 - 11/23/2022
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: POOL

Page: 13/13

Vendor Code	Vendor Name		
	Invoice	Description	Amount
02010	YOURMEMBERSHIP.COM, INC		
	R60448851	MICHIGAN MUNICIPAL LEAGUE CLASSIFIED ADD (FIRE	150.00
TOTAL FOR: YOURMEMBERSHIP.COM, INC			150.00
TOTAL - ALL VENDORS			306,538.85
PAYMENT TYPE TOTAL			
Paper Check			191,020.26
EFT Transfer			115,518.59

COMMERCIAL CREDIT CARD STATEMENT SEPTEMBER , 2022				
	DATE	VENDOR	ACCOUNT #	AMOUNT
E LaPere	8/17/2022	ICMA Online	101-150-000-748-000	\$ 149.00
	9/12/2022	Michigan Municipal Lea	101-150-000-748-000	\$ 695.00
	9/13/2022	Michigan Municipal Lea	101-150-000-748-000	\$ 695.00
			Subtotal	\$ 1,539.00
A. Smith	8/22/2022	Bill Hartsnuffsnap on	612-712-000-731-000	\$ 600.95
	8/23/2022	Seat Specialists	601-712-000-731-000	\$ 1,058.00
			Subtotal	\$ 1,658.95
B. Myrkle	9/1/2022	MSU Payments	101-230-000-748-000	\$ 85.00
			Subtotal	\$ 85.00
M Jordan	8/13/2022	5-1-1 INC	206-350-000-733-000	\$ 96.00
			Subtotal	\$ 96.00
T Fullerton	8/23/2022	SP CCK EAR TAG CO	206-350-000-738-000	\$ 58.90
	8/29/2022	OHIO POWER TOOLS	206-350-000-864-000	\$ 549.00
	9/4/2022	GALLS	206-350-000-733-000	\$ 1,170.52
	9/7/2022	STAGE LIGHTING STORE	206-350-000-733-000	\$ 737.10
	9/9/2022	GALLS	206-350-000-733-000	\$ 110.33
			Subtotal	\$ 2,625.85
M.Griffith	8/17/2022	MWEA	510-631-000-748-000	\$ 80.00
	8/17/2022	MWEA	510-631-000-748-000	\$ 150.00
	8/22/2022	State Egle Events	510-631-000-748-000	\$ 60.00
	8/22/2022	State Egle Events	510-631-000-748-000	\$ 60.00
	8/29/2022	Egle DW Train and Cert	510-610-000-735-000	\$ 95.00
	9/6/2022	MWEA	510-631-000-748-000	\$ 300.00
	9/6/2022	MWEA	510-610-000-735-000	\$ 80.00
			Subtotal	\$ 825.00
P.Brentar	8/15/2022	Meijer	101-300-000-731-000	\$ 30.37
	8/26/2022	Glendale Parade Store	101-300-000-733-000	\$ 21.47
	9/7/2022	Smartsign	260-800-000-737-000	\$ 131.20
			Subtotal	\$ 183.04
S.Perry	8/23/2022	Janson Equioment Co	510-631-000-731-000	\$ 241.00
			Subtotal	\$ 241.00
			Total	\$ 7,253.84

COMMERCIAL CREDIT CARD STATEMENT 2022

October, 2022

	DATE	VENDOR	DESCRIPTION	ACCOUNT #	AMOUNT
E LaPere	10/5/2022	VMO Vimeo Pro		666-228-000-749.000	\$ 240.00
			Subtotal		\$ 240.00
T Fullerton	9/14/2022	4 Imprint		206-350.000-737.000	\$ 256.33
	9/27/2022	Hanny Reels		206-350.000-731.000	\$ 125.00
	9/28/2022	Speedway		206-350.000-970.000	\$ 76.98
	10/7/2022	<u>Rhyno.com</u>		206-350.000-864.000	\$ 834.98
			Subtotal		\$ 1,293.29
M.Griffith	9/20/2022	Walmart		510-610-000-731.000	\$ 33.05
	9/30/2022	Suncoast Learning System		510-661-000-748.000	\$ 225.00
			Subtotal		\$ 258.05
A. Smith	9/26/2022	EPA Sales		601-712.000-731.000	\$ 349.18
	9/27/2022	PTR Baler & Compactor	4000 PSI	500-841.000-731.000	\$ 127.76
			Subtotal		\$ 476.94
P. Brentar	9/26/2022	MI State Police IChat	Background Check	101-664.000-749.000	\$ 10.00
	9/28/2022	MI State Police IChat	Background Check	101-200.000-753.000	\$ 20.00
	10/3/2022	Positive Promotions	Keylight Caribiner	101-300.000-731.000	\$ 295.95
	10/10/2022	MI State Police IChat	Background Check	101-664.000-749.000	\$ 10.00
	10/8/2022	Lowe's	Wood & Screws	101-300.000-731.000	\$ 92.56
			Subtotal		\$ 428.51
			Total		\$ 2,696.79



Memo

To: Honorable Mayor Armitage; City Council
From: Amy E. Gilson, PE - Director of Public Works
Date: November 17, 2022
Re: Staff report for Sale of Firewood

Background

The City removes trees throughout the year from the City rights-of-way. It was determined that the wood had some value and should be sold annually by sealed bids. An advertisement was placed in the local paper. Additionally, a notice of bids was sent directly to previous bidders. There were seven different bidders for seven stacks of wood. There were four different people that submitted the highest bids for individual stacks of wood.

Recommendation

Approve the sale of the firewood to the highest bidder per the attached bid tabulation.

Financial Impacts

The revenue from the firewood sale will be deposited in the General Fund.

Suggested Motion

City Council approves the sale of stacks #1-7 to the highest bidders of each stack totaling \$ 695.04 in accordance with the attached bid tabulation.

CITY OF CHARLOTTE- FIREWOOD BIDS

November 10, 2022 2:30 p.m.

WOOD PILE	Debra Hill	C&T Outdoors Matt Trumble	Jan Skrip	Ned Stoltzfus	Daniel Brown	Chris Arras	Tim Schilz	Total
1					\$50.00	\$100.00	\$20.00	\$100.00
2		\$120.00	\$158.00			\$50.00	\$60.00	\$158.00
3	\$77.00	\$75.00	\$139.00	\$110.02			\$65.00	\$139.00
4	\$77.00	\$100.00					\$50.00	\$100.00
5		\$100.00			\$50.00	\$30.00	\$90.00	\$100.00
6	\$77.00	\$75.00		\$78.04	\$50.00		\$75.00	\$78.04
7						\$20.00	\$15.00	\$20.00
8- Misc Pallets/ Lumber								
Total		\$200.00	\$297.00	\$78.04		\$120.00		\$695.04



Memo

Date: November 23, 2022
To: Honorable Mayor Armitage; City Council
From: Erin LaPere, City Manager
Re: Proposed 2023 Meeting Dates

On the agenda for Council's discussion are the proposed 2023 meeting dates for City Council and other city boards/commissions. There are four holiday conflicts with regular Council meetings that will necessitate alternate meeting dates in 2023. January 2nd – New Years Day; January 16th – MLK Jr Day; February 20th – Presidents Day; and September 4th – Labor Day. Of those conflicts, the following Tuesday is a scheduled Planning Commission and Parks Advisory Board, or DDA meeting in all three of the months (January, February, and September). In the past when we've had meeting conflicts the Planning Commission and Parks Advisory Board have met the following week and DDA has met in the Community Room, so I have recommended we schedule the meetings as in prior years.

One item for discussion is whether to schedule additional workshop meetings of Council; and if so, the date/time of those workshops. Workshops are optional meetings of Council and can be scheduled for any date/time that does not conflict with another city meeting. There is no requirement to hold workshops. The Council opted to schedule workshop meetings on the second Thursday in 2022. One point of consideration if continuing that practice is that there are five months in 2023 when the second Thursday is the same week as the regular Council meeting. Other points of consideration: the workshop meetings can be held at alternate times, including before the regular meeting; can be monthly, quarterly, etc.; or can be scheduled as-needed throughout the year instead of pre-scheduled.

I have included a calendar which details the meetings as outlined in this memo but does not include any workshop meetings. Procedurally, Council must pass a resolution approving meeting dates which will be presented at the next meeting, assuming that Council reaches a consensus on the meetings schedule.

eel

attachment

**CITY OF CHARLOTTE
RESOLUTION NO. 2022-29
A RESOLUTION TO ESTABLISH AN
INDUSTRIAL DEVELOPMENT DISTRICT**

Minutes of a regular meeting of the City Council of the City of Charlotte, held on Monday, November 28, 2022 at Charlotte City Hall, located at 111 E. Lawrence Avenue, Charlotte, Michigan at 7 p.m.:

PRESENT:

ABSENT:

The following preamble and resolution were offered by: _____ and supported by: _____.

Resolution Establishing an Industrial Development District for Shyft Group Inc.

WHEREAS, pursuant to PA 198 of 1974, as amended, this City Council has the authority to establish "Industrial Development Districts" within the City of Charlotte; and

*WHEREAS, Shyft Group Inc. has petitioned this City Council to establish an Industrial Development District on its property located in the City of Charlotte as described; and

**WHEREAS, construction, acquisition, alteration, or installation of a proposed facility has not commenced at the time of filing the request to establish this district; and

WHEREAS, written notice has been given by mail to all owners of real property located within the district, and to the public by newspaper advertisement in the *The County Journal* and/or public posting of the hearing on the establishment of the proposed district; and

WHEREAS, on Monday, November 28, 2022 a public hearing was held at which all owners of real property within the proposed Industrial Development District and all residents and taxpayers of the City of Charlotte were afforded an opportunity to be heard thereon; and

WHEREAS, the City Council deems it to be in the public interest of the City of Charlotte to establish the Industrial Development District as proposed; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charlotte that the following described parcels of land situated in the City of Charlotte, the County of Eaton and the State of Michigan, to wit:

1. Parcel No. 200-045-600-040-00

Acres 1.97

Owner: Shyft Group Inc.

Site Address 909 W SHEPHERD ST, CHARLOTTE, MI 4881

Legal Description:

LOTS 4, 5 & E 1/2 OF LOT 6. DEAN INDUSTRIAL PARK. CITY OF CHARLOTTE 1976

2. Parcel No. 200-045-600-013-02

Acres 5.47

Owner Shyft Group Inc.

Site Address 920 REYNOLDS RD, CHARLOTTE, MI 48813

Legal Description:

LOTS 7,8,9. W 1/2 OF LOT 6. N 25 FT OF LOT 10. DEAN INDUSTRIAL PARK CITY OF CHARLOTTE. D 3-27-08 R 4-2-08 SPLIT FROM 200-045-600-013-00 FOR 2009.

3. Parcel No. 200-045-600-105-01

Acres 7.34

Owner Shyft Group Inc.

Site Address 1000 REYNOLDS RD, CHARLOTTE, MI 48813

Legal Description:

S 75 FT OF LOT 10. LOTS 11,12, 13 & 14. DEAN INDUSTRIAL PARK. CITY OF CHARLOTTE. D 4-14-20 (COMBINATION APPROVED) COMBINED FROM 200-045-600-105-00 & 200-045-600-111-00 FOR 2021.

4. Parcel No. 200-045-600-151-00

Acres 5.34

Owner Shyft Group Inc.

Site Address 1014 REYNOLDS RD, CHARLOTTE, MI 48813

Legal Description

LOT 15. DEANS INDUSTRIAL PARK CITY OF CHARLOTTE 1986

5. Parcel No. 200-024-100-012-01

Acres 7.52

Owner Shyft Group Inc.

Site Address 815 W SHEPHERD ST, CHARLOTTE, MI 48813

Legal Description:

N 546 FT OF E 600 FT OF W 1/2 OF NW 1/4. SEC.24, T2N,R5W, CITY OF CHARLOTTE. D 11-8-10 R 1-31-11 (ADJUSTMENT) SPLIT FROM 200-024-100-012-00 FOR 2012.

6. Parcel No. 200-024-100-052-00

Acres 11.44

Owner Shyft Group Inc.

Site Address 1065 MIKESELL ST, CHARLOTTE, MI 48813

Legal Description:

N 1/2 OF W 1/2 OF E 1/2 OF NW 1/4, EXCEPT N 290 FT & EXCEPT S 250 FT, & EXCEPT W 33 FT FOR STREET. SEC.24, T2N,R5W, CITY OF CHARLOTTE 1980

7. Parcel No. 200-024-100-081-01

Acres 15.56

Owner Shyft Group Inc.

Site Address 1023 REYNOLDS RD, CHARLOTTE, MI 48813

Legal Description:

COM NW COR SEC 24; S89o55'26"E 1325 FT TO NE COR OF W 1/2 OF NW 1/4; S0o21'09"W 901 FT TO POB; S0o21'09"W 1136.48 FT TO NE COR LOT 19 DEAN INDUSTRIAL PARK; N89o55'26"W 598.38 FT; N0o18'24"E 1136.47 FT; S89o55'26"E 599.52 FT TO POB. EXCEPT

COM NW COR SEC 24; S89°55'26"E 1325 FT; S0°21'09"W 1400 FT; N89°38'10"W 29.4 FT TO POB; N89°38'10"W 60 FT; S0°21'50"W 50 FT; S89°38'10"E 60 FT; N0°21'50"E 50 FT POB FOR REYNOLDS LIFT STATION. SEC 24, T2N,R5W, CITY OF CHARLOTTE. D 2-27-20 R 3-23-20 (ADJUSTMENT) ADJUSTED FROM 200-024-100-081-00 & PARCEL NOT ON TAX ROLL FOR 2021

8. Parcel No. 200-024-100-100-00

Acres 9.50

Owner Shyft Group Inc.

Site Address 1111 MIKESELL ST, CHARLOTTE, MI 48813

Legal Description:

N 1/2 OF S 1/2 OF W 1/2 OF E 1/2 OF NW 1/4, EXCEPT EASEMENT OVER W 33 FEET FOR STREET. SEC.24 T2N,R5W, CITY OF CHARLOTTE

9. Parcel No. 200-024-100-110-00

Acres 10.00

Owner Shyft Group Inc.

Site Address 1549 MIKESELL ST, CHARLOTTE, MI 48813

Legal Description:

S 1/2 OF S 1/2 OF W 1/2 OF E 1/2 OF NW 1/4. SEC.24, T2N,R5W, CITY OF CHARLOTTE 1988

10. Parcel No. 200-024-300-012-05

Acres 18.01

Owner Shyft Group Inc.

Site Address TIRRELL RD, CHARLOTTE, MI 48813

Legal Description:

COM W 1/4 COR SEC 24; N89°42'0"E 850 FT TO POB; N89°42'0"E 1668.41 FT TO R/R; SWLY 1217.35 FT ALONG ARC OF CURVE TO R W/RADIUS OF 5894.23 FT BEARING S40°06'19"W; S46°01'19"W 459.94 FT; N69° 26'21"W 137.13 FT; N73°15'16"W 227.71 FT; N87°50' 16"W 104.45 FT; N 783.34 FT; N17°0'59"W 354.57 FT TO POB. EXCEPT COM W 1/4 COR SEC 24; N89°42'0"E 849.77 FT TO POB; N89°42'0"E 1668.41 FT TO R/R; SWLY 422.77 FT ALONG ARC OF CURVE TO R W/RADIUS OF 5894.23 FT BEARING S36°33'02"W; N89°59'34"W 1314.75 FT; N16°42'33"W 354.57 FT TO POB. SUBJ TO ALL EASEMENTS & RESTRICTIONS. SEC 24, T2N,R5W, CARMEL TWP. D 7-19-07 R 8-30-07 (APPROVED) SPLIT FROM 100-024- 300-012-05 FOR 2008.

is established as an Industrial Development District pursuant to the provisions of PA 198 of 1974, as amended, to be known as City of Charlotte Industrial Development District No.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of the City of Charlotte, the County of Eaton, the State of Michigan, at a regular meeting held on Monday, November 28, 2022.

Mary LaRocque, City Clerk

Industrial Development District

APPLICATION INFORMATION

APPLICANT NAME: Shyft Group Inc.
APPLICANT ADDRESS: 41280 Bridge St, Novi, MI 48375
APPLICANT CONTACT: Mike VanDieren
CONTACT PHONE NUMBER: 248-320-2059
CONTACT EMAIL ADDRESS: Mike.Vandieren@shyftgroup.com

PROPERTY INFORMATION

PROPERTY OWNER(S): See Attachment

PROPERTY ADDRESS: See Attachment

PROPERTY ID NUMBER: See Attachment

LEGAL DESCRIPTION: See Attachment

PROJECT INFORMATION

PROJECT DESCRIPTION: New Blue Arc EV Chassis Program. Building Upgrades and Expansion and infrastructure upgrades

REAL PROPERTY COSTS: \$10,110,000

PERSONAL PTY COSTS: \$5,620,000

TOTAL PROPERTY COSTS: \$15,730,000

PROJECT STARTING DATE: 11/15/22

JOBS TO BE CREATED: 640

CERTIFICATION

I hereby certify, as an owner of the property for which this district is requested, that the foregoing is a true statement of this project, and this request for the establishment of an Industrial Development District is filed only in connection with a facility, the construction, acquisition, alteration, or installation of which has *not* commenced as of the date below, which is submitted as required by MCL 207.554.

PRINT NAME: Michael VanDieren

TITLE: Vice President, Corporate & Business Development

SIGNATURE: _____

DATE: October 20, 2022

1. Parcel No. 200-045-600-040-00

Acres 1.97

Owner: Shyft Group Inc.

Site Address 909 W SHEPHERD ST, CHARLOTTE, MI 4881

Legal Description:

LOTS 4, 5 & E 1/2 OF LOT 6. DEAN INDUSTRIAL PARK. CITY OF CHARLOTTE 1976

2. Parcel No. 200-045-600-013-02

Acres 5.47

Owner Shyft Group Inc.

Site Address 920 REYNOLDS RD, CHARLOTTE, MI 48813

Legal Description:

LOTS 7,8,9. W 1/2 OF LOT 6. N 25 FT OF LOT 10. DEAN INDUSTRIAL PARK CITY OF CHARLOTTE. D 3-27-08
R 4-2-08 SPLIT FROM 200-045-600-013-00 FOR 2009.

3. Parcel No. 200-045-600-105-01

Acres 7.34

Owner Shyft Group Inc.

Site Address 1000 REYNOLDS RD, CHARLOTTE, MI 48813

Legal Description:

S 75 FT OF LOT 10. LOTS 11,12, 13 & 14. DEAN INDUSTRIAL PARK. CITY OF CHARLOTTE. D 4-14-20
(COMBINATION APPROVED) COMBINED FROM 200-045-600-105-00 & 200-045-600-111-00 FOR 2021.

4. Parcel No. 200-045-600-151-00

Acres 5.34

Owner Shyft Group Inc.

Site Address 1014 REYNOLDS RD, CHARLOTTE, MI 48813

Legal Description

LOT 15. DEANS INDUSTRIAL PARK CITY OF CHARLOTTE 1986

5. Parcel No. 200-024-100-012-01

Acres 7.52

Owner Shyft Group Inc.

Site Address 815 W SHEPHERD ST, CHARLOTTE, MI 48813

Legal Description:

N 546 FT OF E 600 FT OF W 1/2 OF NW 1/4. SEC.24, T2N,R5W, CITY OF CHARLOTTE. D 11-8-10 R 1-31-11 (ADJUSTMENT) SPLIT FROM 200-024-100-012-00 FOR 2012.

6. Parcel No. 200-024-100-052-00

Acres 11.44

Owner Shyft Group Inc.

Site Address 1065 MIKESELL ST, CHARLOTTE, MI 48813

Legal Description:

N 1/2 OF W 1/2 OF E 1/2 OF NW 1/4, EXCEPT N 290 FT & EXCEPT S 250 FT, & EXCEPT W 33 FT FOR STREET. SEC.24, T2N,R5W, CITY OF CHARLOTTE 1980

7. Parcel No. 200-024-100-081-01

Acres 15.56

Owner Shyft Group Inc.

Site Address 1023 REYNOLDS RD, CHARLOTTE, MI 48813

Legal Description:

COM NW COR SEC 24; S89°55'26"E 1325 FT TO NE COR OF W 1/2 OF NW 1/4; S0°21'09"W 901 FT TO POB; S0°21'09"W 1136.48 FT TO NE COR LOT 19 DEAN INDUSTRIAL PARK; N89°55'26"W 598.38 FT; N0°18'24"E 1136.47 FT; S89°55'26"E 599.52 FT TO POB. EXCEPT COM NW COR SEC 24; S89°55'26"E 1325 FT; S0°21'09"W 1400 FT; N89°38'10"W 29.4 FT TO POB; N89°38'10"W 60 FT; S0°21'50"W 50 FT; S89°38'10"E 60 FT; N0°21'50"E 50 FT POB FOR REYNOLDS LIFT STATION. SEC 24, T2N,R5W, CITY OF CHARLOTTE. D 2-27-20 R 3-23-20 (ADJUSTMENT) ADJUSTED FROM 200-024-100-081-00 & PARCEL NOT ON TAX ROLL FOR 2021

8. Parcel No. 200-024-100-100-00

Acres 9.50

Owner Shyft Group Inc.

Site Address 1111 MIKESELL ST, CHARLOTTE, MI 48813

Legal Description:

N 1/2 OF S 1/2 OF W 1/2 OF E 1/2 OF NW 1/4, EXCEPT EASEMENT OVER W 33 FEET FOR STREET. SEC.24 T2N,R5W, CITY OF CHARLOTTE

9. Parcel No. 200-024-100-110-00

Acres 10.00

Owner Shyft Group Inc.

Site Address 1549 MIKESELL ST, CHARLOTTE, MI 48813

Legal Description:

S 1/2 OF S 1/2 OF W 1/2 OF E 1/2 OF NW 1/4. SEC.24, T2N,R5W, CITY OF CHARLOTTE 1988

10. Parcel No. 200-024-300-012-05

Acres 18.01

Owner Shyft Group Inc.

Site Address TIRRELL RD, CHARLOTTE, MI 48813

Legal Description:

COM W 1/4 COR SEC 24; N89°42'0"E 850 FT TO POB; N89°42'0"E 1668.41 FT TO R/R; SWLY 1217.35 FT ALONG ARC OF CURVE TO R W/RADIUS OF 5894.23 FT BEARING S40°06'19"W; S46°01'19"W 459.94 FT; N69° 26'21"W 137.13 FT; N73°15'16"W 227.71 FT; N87°50' 16"W 104.45 FT; N 783.34 FT; N17°0'59"W 354.57 FT TO POB. EXCEPT COM W 1/4 COR SEC 24; N89°42'0"E 849.77 FT TO POB; N89°42'0"E 1668.41 FT TO R/R; SWLY 422.77 FT ALONG ARC OF CURVE TO R W/RADIUS OF 5894.23 FT BEARING S36°33'02"W; N89°59'34"W 1314.75 FT; N16°42'33"W 354.57 FT TO POB. SUBJ TO ALL EASEMENTS & RESTRICTIONS. SEC 24, T2N,R5W, CARMEL TWP. D 7-19-07 R 8-30-07 (APPROVED) SPLIT FROM 100-024-300-012-05 FOR 2008.





Memo

To: Honorable Mayor Armitage; City Council
From: Bryan Myrkle, Community Development Director
Date: November 22, 2022
Re: Staff report on creation of an Industrial Development District for Shyft Group Inc.

Background

As previously discussed, the Shyft Group, Charlotte's largest private sector employer, is expected to announce a major expansion of its operations in Charlotte. The City of Charlotte is being asked to provide tax relief for this project in the form of an Industrial Facilities Tax Exemption (abatement). This is the standard tax incentive Charlotte has used for many years in support of industrial development.

Details of both the development proposal will be presented by Shyft at the November 28 City Council meeting.

The IFT process includes both the creation of a special taxing district and the consideration/approval of the tax abatement itself. Because these two items have to be handled in a specific order, we will be asking the City Council to take action on the district creation November 28, and on the IFT request December 5.

I have included copies of Shyft's IDD application and supporting documentation, as well as the resolution that must be passed to create the district. Please note that creating the district does not obligate you to approve the tax abatement, which will be considered at your next meeting.

Recommendation

I recommend that you approve the creation of the Industrial Development District as requested by the Shyft Group, Inc.

Financial Impacts

While the eventual granting of an Industrial Facilities Tax Exemption to the Shyft Group would abate 50% of the new taxes that would otherwise be owed by Shyft as a result of its expansion in Charlotte, it still results in new tax revenue received by the City. It is important to understand that we cannot estimate the dollar value of tax revenue that will be abated and received prior to the completion of the project, we can only discuss it in terms of percentages. It is similarly important to understand that PA 198, the law that governs this type of tax abatement specifically provides for a 50% reduction in the taxable value of the completed improvements – that percentage is not negotiable. What is negotiable is the length of time. Shyft Group is asking for the maximum allowed, 12 years, which they would qualify for based on its proposed level of investment under the City's long-standing tax abatement policy. Once those 12 years have elapsed, the abatement ends and 100% of taxes owed from that point forward would be assessed.

Suggested Motion

Please refer to the resolution prepared for this item.

Shyft Group Charlotte Campus EV Investment (Blue Arc EV Delivery Vehicle & Isuzu)

<u>Building</u>	<u>Investment</u>	<u>Activity</u>	<u>Start Date</u>	<u>End Date</u>
Plant 4				
	\$700,000	Facility upgrades	1/1/2023	7/1/2023 (offices, break/rest rooms, heat mitigation, IT)
	\$400,000	Building Electrical Upgrades	3/1/2023	7/1/2023
	\$830,000	Common Processes	12/1/2022	7/1/2023 (battery storage, racking & shelving, Tool/Station OH Trolley System, Pushers)
	\$1,440,000	EV Chassis Assembly	1/1/2023	6/1/2023
	\$2,645,000	Plant 4 Expansion	11/1/2022	8/1/2023 (dock/storage area)
	\$75,000	Relocate Maintenance/Materials/QC Areas	4/1/2023	7/1/2023
	\$1,420,000	EV Body Build/Assembly	1/1/2023	6/1/2023
subtotal	\$7,510,000			
Plant 7				
	\$500,000	Paint, Decal, Options, etc.	1/1/2023	6/1/2023
	\$140,000	Subassembly build	1/1/2023	6/1/2023
	\$1,500,000	Roof upgrade	11/15/2022	12/31/2022 (Electrical/weight handling)
	\$1,250,000	DVT (dyno) system	6/1/2023	8/1/2023
subtotal	\$3,390,000			
Other				
	\$200,000	Subassembly Tools/Fixtures		
	\$400,000	Motorhome facilities	1/1/2023	5/1/2023 (pit/stacking area recovery/install)
Battery Storage	\$3,765,000	Main campus storage, site prep, building refurb	12/1/2022	7/1/2023 (office building removal, site prep, fencing lighting, major building reno with fire suppression, etc.)
Plant 12				
	\$ 125,000.00	Building/facility upgrade for Isuzu EV	9/1/2023	1/24/2024 (utilities for air/power lines and fire suppression)
	\$ 340,000.00	Equipment for Isuzu EV	6/1/2023	1/24/2024 (carts, safety PPE, material/battery handling with \$20k needed in Q4 2022 for prototype build)
subtotal	\$ 465,000.00			
Total	<u><u>\$15,730,000</u></u>			
Facilities Subtotal	\$10,110,000			
Equipment Subtotal	\$5,620,000			
	<u><u>\$15,730,000</u></u>			



Memo

To: Honorable Mayor Armitage; City Council
From: Bryan Myrkle, Community Development Director
Date: November 22, 2022
Re: Staff report on Anderson Construction proposal regarding Combs Park property

Background

I have been working with Nick Anderson of Anderson Construction & Eric Rogers, LLC on a proposal for an expansion of his business in the Combs Industrial Park.

Anderson Construction is a growing business already located in the park, sharing space with Eric Rogers, LLC. They have a need for more room and would like to acquire additional space within the park.

I have negotiated a tentative agreement with Mr. Anderson, which is reflected in his proposal (attached).

In short, there is available space on the north side of the park which has not attracted very much development interest over the years, because it is in close proximity to a county drain, a protected (undevelopable) wetlands area, and because a portion of it is overgrown with trees and vegetation. This area totals about 15 acres (estimated).

Over the years, the City has sold all property within Combs Park for \$10,000 per acre. Using that as a benchmark, Mr. Anderson is proposing to purchase 7 of these 15 acres by trading the City services with a value of \$70,000. These services would consist of clearing and leveling the remaining 7-8 acres to make it farmable and saleable. This would allow for the expansion of Anderson Construction, and provide additional, nicer acreage in Combs Park for the City to sell.

City Attorney Hitch has advised that this arrangement would be a legal way to sell City property. However, in order to move this purchase forward, we will have to complete the appropriate title work, arrange for a land survey and the creation of new property descriptions, and secure a 3rd party estimate of the proposed services to be traded. These would be paid for from dedicated LDFA funds intended to facilitate development in the park. However, because this is a unique arrangement, we did not want to incur any sale and development expenses without making sure the City Council is basically supportive of the idea.

Recommendation

Provide feedback on the sale and development proposal, and authorize moving forward if Council feels it is appropriate.

Financial Impacts

This proposal would provide additional revenue to the City through future taxes, and will create new farmable and saleable acreage in Combs Park.

11/1/22

Anderson Construction & Concrete LLC would like to purchase a 7-acre parcel of land from the city of Charlotte located on the north end of the industrial park for the use of their construction business and future shop build. Anderson Construction & Concrete LLC (ACC) is offering a sum of \$70,000 for the 7-acre parcel. Next to the 7-acre parcel is an 8-acre parcel also owned by the city that needs to be cleared of trees, stumps and brush to be able to be developed in the future.

ACC proposes to clear the 8-acre parcel, remove trees, stumps, brush, rocks. All items will be removed from lot so that lot is farmable. ACC will have lot ready to plow in. ACC will also install a crushed concrete driveway to make that lot accessible from the future road. To install this driveway a culvert must be installed in the Munson drain. ACC will work with The Eaton County Drain Commission and EGLE (Environmental Great Lakes and Energy) to get all proper permits and specifications to install the drain and drive in accordance with their specifications. Location of drive to be determined by city. The drive to be installed will only consist of the culvert and materials to make an accessible drive over the culvert. (About 50 feet long) the culvert width at the top to be determined.

ACC proposes to do all this work on the 8-acre lot in trade for the 7-acre parcel. Once all work is completed ACC will then take ownership.

ACC would like to start using the lot immediately and start developing the 7-acre parcel but will not own the 7 acres until other lot is complete.

A handwritten signature in black ink, appearing to read 'Nick Anderson', with a stylized flourish at the end.

Nick Anderson

Owner Anderson Construction & Concrete LLC

Eric Rogers LLC

Charlotte, MI 48813

517-204-6275



Legend

Parcel Boundaries (click for info)

Eaton County Parcels



Eaton County GIS
911 Courthouse Dr
Charlotte, MI 48813
517-543-4734

0.00 0.01 0.02 0.03 0.04
mi

Date: 10/31/2022



15
Acres



Eaton County Parcels

Eaton County GIS
911 Courthouse Dr
Charlotte, Michigan 48813
517-543-4734

0 0.005 0.01 0.02 0.03 0.04
mi

Date: 10/31/2022

Legend

Parcel Boundaries (click for info)

Introduced: November 10, 2022

Adopted:

Effective:

**CITY OF CHARLOTTE
ORDINANCE NO. 2022-08**

AN ORDINANCE TO AMEND CHAPTER 34, “OFFENSES”,
ARTICLE I OF THE CHARLOTTE CITY CODE BY REVOKING
SECTION 34-6 “FORTUNETELLING” AND AMENDING
CHAPTER 32, MUNICIPAL CIVIL INFRACTIONS BY
REMOVING SUBSECTION (18) OF SECTION 32-6
“SCHEDULE OF CIVIL FINES ESTABLISHED,” AND
RENUMBERING:

THE CITY OF CHARLOTTE ORDAINS:

1. Section 34-6 Fortunetelling is hereby revoked.
2. Section 32-6 of Chapter 32 – Schedule of Civil Fines Established – of the Code of the City of Charlotte is hereby amended to remove line item (18) and amended to read as follows:

§ 32-6 SCHEDULE OF CIVIL FINES ESTABLISHED.

(A) A schedule of civil fines payable to the Bureau for admissions or responsibility by persons served with municipal civil infraction notices is hereby established. The fines for the violations listed below shall be as follows:

First offense \$ 50

First repeat offense \$150

Second repeat offense \$300

(1) Chapter 14 of the Charlotte City Code- Buildings and Building Regulations. (2)

§ 26-26 of Chapter 26 of the Charlotte City Code-Environment.

(3) § 26-27 of Chapter 26 of the Charlotte City Code-Environment.

(4) §§ 26-41 through 26-47 of Chapter 26 of the Charlotte City Code-Environment.

(5) §§ 30-26 and 30-27 of Chapter 30 of the Charlotte City Code-Fire Prevention and Protection.

(6) Chapter 50 of the Charlotte City Code- Solid Waste.

(7) Chapter 58 of the Charlotte City Code- Streets, Sidewalks and Other Public Places.

(8) Chapter 68 of the Charlotte City Code- Utilities.

(9) Chapter 70 of the Charlotte City Code- Vegetation.

(10) Chapter 82 of the Charlotte City Code - Zoning.

(11) §§ 26-71 of Chapter 26 of the Charlotte City Code - Environment. (12) §§ 26-72(1) of Chapter 26 of the Charlotte City Code - Environment. (13) §§ 26-72(3) of Chapter 26 of the Charlotte City Code - Environment. (14) §§ 26-72(5) through (11) of Chapter 26 of the Charlotte City Code - Environment. (15) § 34-8 of Chapter 34 of the Charlotte City Code - Offenses.

(16) §§ 34-10 and 34-11 of Chapter 34 of the Charlotte City Code - Offenses.

(17) § 34-14 of Chapter 34 of the Charlotte City Code - Offenses.

(18) § 34-322 of Chapter 34 of the Charlotte City Code - Offenses.

(19) Chapter 38 of the Charlotte City Code - Parks.

(20) Chapter 74 of the Charlotte City Code - Vehicles for Hire.

(21) § 10-5 of the Charlotte City Code - Removal of Dog and Cat Droppings.

(22) § 10-6 of the Charlotte City Code - Dogs on Leashes.

(23) § 52-1, §§ 52-26 through 52-99 of Chapter 52 of the Charlotte City Code - Property Maintenance and Nuisance Abatement.

(B) A copy of the schedule, as amended from time to time, shall be posted at the Bureau.

This ordinance shall become effective 20 days after adoption.

Moves for first reading Dyer, Second, Weissenborn (6) Yeas. (1) Nays. (0) Absent. Dated: November 10, 2022

Moves for adoption. _____. Second, _____. () Yeas; () Nays; () Absent.
Dated:

Michael Armitage, Mayor

Mary LaRocque, Clerk



Memo

To: Honorable Mayor Armitage; City Council
From: Amy E. Gilson, PE - Director of Public Works
Date: November 8, 2022
Re: Staff report on Secondary Sludge Pumps

Background

There are two secondary sludge pumps that were installed in 1979 as part of the original plant. While preventative maintenance has kept the pumps operational throughout the years, they are increasingly in state of disrepair including rotted base plates and loss of efficiency. The current secondary and primary sludge pumps are Penn-Valley brand. These pumps are designed to convey this type of thickened material, and they have served us well. There are advantages to keeping the same brand of pumps including the pumps being a direct replacement eliminating the need to rework any piping to fit a different pump. Additionally, it eliminates the need to keep multiple parts on the shelf for multiple brands of pumps minimizing the need for extra inventory on hand.

A quote of \$50,950.00 was received from Hesco who is the Michigan representative for Penn-Valley pumps.

Recommendation

Section 2-186 of the City Ordinances allows for the waiver of sealed bids for purchases over the amount of \$5,000. City Council agrees to waive the sealed bid process and approves the purchase two Penn-Valley double disc pumps from Hesco in the amount of \$50,950.00 with estimated freight charges.

Financial Impacts

The approved budget includes \$50,000.00 for this purchase designated in the Water & Sewer account.

Suggested Motion

City Council approves the purchase of two Penn-Valley pumps from Hesco in the amount of \$50,950.00 with estimated freight charges with approved Water & Sewer budget funds and agrees to waive the sealed bid process.

Calendar for year 2023 (United States)



January

S	M	T	W	T	F	S
1	~~2~~	3	4	5	6	7
8	9	10	11	12	13	14
15	~~16~~	17	18	19	20	21
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29	30	31				

February

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March

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April

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May

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28	~~29~~	30	31			

June

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July

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August

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27	28	29	30	31		

September

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October

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29	30	31				

November

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December

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31						

Council
Planning

Parks
DDA

Election
Holiday



Manager's Report November 28th Council Meeting

Monthly Revenue and Expense Report

The October/YTD revenue and expense report is attached for Council's review. Please contact Finance Director/Treasurer Smith or myself with any questions.

Email Utility Billing Feature Now Available

Interested persons can now sign up for emailed billing of their quarterly utility bill. Please complete the form on the backside of your utility bill and return it to City Hall, in-person or drop-box, or you can sign up online at www.charlottemi.org/email-utility-bill-form/. Any person with questions or who needs to update their utility billing account, please contact UB Clerk Mikayla by phone at 517-543-8841 or email mdensmore@charlottemi.org. General information about utility billing can be found on the city's website here:

<http://www.charlottemi.org/serviceadministration/finance/utility-information/> and you can check your utility billing information anytime online here: www.bsaonline.com

RAVE Alerts – Water Utility Bill Notification Feature

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

Volunteer Opportunities

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

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

Interested persons can fill out an application to serve here:

<https://www.charlottemi.org/councilboards/boards-commissions/board-and-commission-application/>

Assistance Programs

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

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-411.000	CURRENT PROPERTY TAXES	3,408,900.00	3,349,735.79	20,062.26	59,164.21	98.26
101-000.000-411.100	YARD WASTE PROPERTY TAX	43,385.00	21,450.87	255.25	21,934.13	49.44
101-000.000-412.000	TRAILER PARK TAXES	5,000.00	1,911.00	480.00	3,089.00	38.22
101-000.000-413.000	TAXES - COLLECTION FEES	126,000.00	90,475.53	544.95	35,524.47	71.81
101-000.000-414.000	TAXES - INTEREST & PENALTIES	7,000.00	0.00	0.00	7,000.00	0.00
101-000.000-425.000	BUILDING PERMITS	20.00	30.00	0.00	(10.00)	150.00
101-000.000-429.000	OTHER PERMITS & FEES	750.00	(5.00)	(100.00)	755.00	(0.67)
101-000.000-432.000	LIQUOR LICENSE	10,970.00	10,877.35	2,247.36	92.65	99.16
101-000.000-433.000	STATE REV SHARING-SALES TAX	994,165.00	212,626.00	212,626.00	781,539.00	21.39
101-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	191,525.00	209,459.97	209,459.97	(17,934.97)	109.36
101-000.000-443.000	CABLE FRANCHISE FEES	38,000.00	8,212.75	518.45	29,787.25	21.61
101-000.000-447.000	ACCIDENT, FOIA, COPIES	3,500.00	988.24	222.65	2,511.76	28.24
101-000.000-450.000	SCHOOL PARTICIPATION REIMB.	35,000.00	0.00	0.00	35,000.00	0.00
101-000.000-471.000	PARKING FINES	4,750.00	1,220.00	550.00	3,530.00	25.68
101-000.000-472.000	DISTRICT COURT FINES	5,500.00	2,381.52	636.64	3,118.48	43.30
101-000.000-473.000	CIVIL INFRACTIONS	0.00	105.00	55.00	(105.00)	100.00
101-000.000-501.000	INTEREST INCOME	2,175.00	0.00	0.00	2,175.00	0.00
101-000.000-528.000	FEDERAL GRANTS - OTHER	477,635.00	0.00	0.00	477,635.00	0.00
101-000.000-593.000	RENT EARNED-CITY PROPERTY	1,000.00	160.00	0.00	840.00	16.00
101-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	0.00	8,265.00	8,265.00	(8,265.00)	100.00
101-000.000-596.000	SUNDRY REVENUE	85,180.00	61,306.98	770.00	23,873.02	71.97
101-000.000-602.000	CONTRIBUTIONS FROM RETIREES	5,665.00	(1,324.28)	(1,324.28)	6,989.28	(23.38)
101-000.000-603.000	CONTRIBUTIONS FROM OTHERS	0.00	2,000.00	2,000.00	(2,000.00)	100.00
101-000.000-605.510	CONTRIBUTION FROM W & S FUND	350,000.00	116,664.00	29,166.00	233,336.00	33.33
101-000.000-628.000	RENTAL REGISTRATION FEE	5,000.00	13,900.00	4,500.00	(8,900.00)	278.00
Total Dept 000.000		5,801,120.00	4,110,440.72	490,935.25	1,690,679.28	70.86
TOTAL REVENUES		5,801,120.00	4,110,440.72	490,935.25	1,690,679.28	70.86
Expenditures						
Dept 000.000						
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB	0.00	(2,098.61)	(1,681.10)	2,098.61	100.00
Total Dept 000.000		0.00	(2,098.61)	(1,681.10)	2,098.61	100.00
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS						
101-100.000-708.000	COUNCIL COMPENSATION	16,500.00	2,905.00	1,025.00	13,595.00	17.61
101-100.000-721.000	FICA/MEDICARE - CITY SHARE	1,300.00	222.23	78.41	1,077.77	17.09
101-100.000-735.000	DUES & SUBSCRIPTIONS	5,300.00	0.00	0.00	5,300.00	0.00
101-100.000-748.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00	0.00
101-100.000-972.000	MISCELLANEOUS	277,635.00	0.00	0.00	277,635.00	0.00
Total Dept 100.000 - MAYOR, CITY COUCIL & BOARDS		301,235.00	3,127.23	1,103.41	298,107.77	1.04
Dept 150.000 - CITY MANAGER						
101-150.000-703.000	ADMINSTRATIVE SALARIES	90,000.00	25,997.41	7,502.89	64,002.59	28.89
101-150.000-704.200	HOLIDAY COMPENSATION	4,710.00	644.51	0.00	4,065.49	13.68
101-150.000-710.000	COMPENSATED ABSENCES	10,100.00	3,341.62	343.27	6,758.38	33.09
101-150.000-721.000	FICA/MEDICARE - CITY SHARE	8,020.00	2,181.30	570.81	5,838.70	27.20
101-150.000-723.000	VISION CARE	665.00	122.60	30.65	542.40	18.44

PERIOD ENDING 10/31/2022

		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
		10/31/2022	MONTH 10/31/2022	BALANCE	% BDGT	
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	555.00	234.88	58.84	320.12	42.32
101-150.000-725.604	DENTAL & HEALTH BENEFITS	17,785.00	6,698.27	1,813.15	11,086.73	37.66
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,900.00	2,998.37	784.62	7,901.63	27.51
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	113.37	46.92	86.63	56.69
101-150.000-735.000	DUES & SUBSCRIPTIONS	1,200.00	0.00	0.00	1,200.00	0.00
101-150.000-737.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-150.000-744.000	TELEPHONE & INTERNET	7,540.00	2,514.17	631.09	5,025.83	33.34
101-150.000-746.000	PROFESSIONAL SERVICES	100,000.00	14,244.89	3,540.25	85,755.11	14.24
101-150.000-747.000	INSURANCE & BONDS	25.00	0.00	0.00	25.00	0.00
101-150.000-748.000	CONFERENCES & TRAINING	1,000.00	1,688.00	0.00	(688.00)	168.80
101-150.000-972.000	MISCELLANEOUS	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 150.000 - CITY MANAGER		403,100.00	60,779.39	15,322.49	342,320.61	15.08
Dept 200.000 - CITY CLERK						
101-200.000-703.000	ADMINISTRATIVE SALARIES	58,905.00	17,540.36	4,845.00	41,364.64	29.78
101-200.000-704.000	STAFF WAGES	46,230.00	13,689.70	3,870.05	32,540.30	29.61
101-200.000-704.100	STAFF - OVERTIME	1,530.00	1,213.33	147.90	316.67	79.30
101-200.000-704.200	HOLIDAY COMPENSATION	5,500.00	740.43	0.00	4,759.57	13.46
101-200.000-706.000	CITY LABOR - DPW	255.00	0.00	0.00	255.00	0.00
101-200.000-710.000	COMPENSATED ABSENCES	6,750.00	2,553.51	328.95	4,196.49	37.83
101-200.000-711.000	LONGEVITY	1,005.00	0.00	0.00	1,005.00	0.00
101-200.000-719.000	CLOTHING ALLOWANCE	1,000.00	125.00	125.00	875.00	12.50
101-200.000-721.000	FICA/MEDICARE - CITY SHARE	9,195.00	2,683.88	697.15	6,511.12	29.19
101-200.000-723.000	VISION CARE	770.00	147.95	68.97	622.05	19.21
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	995.00	313.89	147.24	681.11	31.55
101-200.000-725.603	RETIREMENT HEALTH BENEFITS	9,000.00	2,829.80	716.77	6,170.20	31.44
101-200.000-725.604	DENTAL & HEALTH BENEFITS	36,400.00	13,709.12	3,710.91	22,690.88	37.66
101-200.000-728.000	RETIREMENT PLANS (CITY SHARE)	21,800.00	10,544.35	1,861.66	11,255.65	48.37
101-200.000-731.000	MATERIALS & SUPPLIES	8,000.00	2,127.54	1,155.36	5,872.46	26.59
101-200.000-732.000	POSTAGE	4,000.00	188.97	78.21	3,811.03	4.72
101-200.000-735.000	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-200.000-737.000	PRINTING & PUBLISHING	6,600.00	2,261.52	0.00	4,338.48	34.27
101-200.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	500.00	0.00	0.00	500.00	0.00
101-200.000-744.000	TELEPHONE & INTERNET	23,460.00	7,256.04	1,814.01	16,203.96	30.93
101-200.000-746.000	PROFESSIONAL SERVICES	15,000.00	7,481.05	0.00	7,518.95	49.87
101-200.000-747.000	INSURANCE & BONDS	130.00	0.00	0.00	130.00	0.00
101-200.000-748.000	CONFERENCES & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-200.000-749.000	CONTRACTUAL SERVICES	15,600.00	1,091.59	0.00	14,508.41	7.00
101-200.000-750.000	OTHER COMPENSATION	14,000.00	6,927.71	0.00	7,072.29	49.48
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	5.00	1,377.29	(879.37)	(1,372.29)	7,545.80
101-200.000-851.000	MVP EQUIPMENT RENTAL	450.00	0.00	0.00	450.00	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	200.00	0.00	0.00	200.00	0.00
101-200.000-972.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 200.000 - CITY CLERK		290,980.00	94,803.03	18,687.81	196,176.97	32.58
Dept 210.000 - CITY ASSESSOR						
101-210.000-704.000	STAFF WAGES	38,505.00	12,675.64	3,503.75	25,829.36	32.92
101-210.000-704.200	HOLIDAY COMPENSATION	2,130.00	317.58	0.00	1,812.42	14.91
101-210.000-709.000	OTHER COMPENSATION	1,495.00	52.50	0.00	1,442.50	3.51
101-210.000-710.000	COMPENSATED ABSENCES	9,225.00	1,781.20	362.46	7,443.80	19.31
101-210.000-711.000	LONGEVITY	1,500.00	0.00	0.00	1,500.00	0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-210.000-721.000	FICA/MEDICARE - CITY SHARE	3,765.00	1,130.25	295.76	2,634.75	30.02
101-210.000-723.000	VISION CARE	235.00	68.36	17.09	166.64	29.09
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	515.00	106.77	29.88	408.23	20.73
101-210.000-725.604	DENTAL & HEALTH BENEFITS	15,600.00	5,875.34	1,590.39	9,724.66	37.66
101-210.000-728.000	RETIREMENT PLANS (CITY SHARE)	25,615.00	7,654.63	2,003.08	17,960.37	29.88
101-210.000-731.000	MATERIALS & SUPPLIES	740.00	0.00	0.00	740.00	0.00
101-210.000-732.000	POSTAGE	0.00	113.38	46.92	(113.38)	100.00
101-210.000-735.000	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-210.000-737.000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	3,000.00	0.00
101-210.000-744.000	TELEPHONE & INTERNET	6,700.00	2,072.28	518.07	4,627.72	30.93
101-210.000-748.000	CONFERENCES & TRAINING	820.00	0.00	0.00	820.00	0.00
101-210.000-749.000	CONTRACTUAL SERVICES	56,185.00	20,328.00	3,262.00	35,857.00	36.18
Total Dept 210.000 - CITY ASSESSOR		166,530.00	52,175.93	11,629.40	114,354.07	31.33
Dept 220.000 - FINANCE & TREASURY						
101-220.000-703.000	ADMINSTRATIVE SALARIES	69,620.00	20,689.29	5,400.00	48,930.71	29.72
101-220.000-704.000	STAFF WAGES	65,000.00	10,309.93	2,875.60	54,690.07	15.86
101-220.000-704.100	STAFF - OVERTIME	510.00	13.66	6.83	496.34	2.68
101-220.000-704.200	HOLIDAY COMPENSATION	7,000.00	730.21	0.00	6,269.79	10.43
101-220.000-710.000	COMPENSATED ABSENCES	10,000.00	8,151.65	618.20	1,848.35	81.52
101-220.000-711.000	LONGEVITY	1,500.00	739.73	0.00	760.27	49.32
101-220.000-715.000	HEALTH REIMBURSEMENT	3,000.00	910.71	250.00	2,089.29	30.36
101-220.000-719.000	CLOTHING ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-220.000-721.000	FICA/MEDICARE - CITY SHARE	12,060.00	3,118.63	684.43	8,941.37	25.86
101-220.000-723.000	VISION CARE	415.00	167.40	41.85	247.60	40.34
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,030.00	241.44	73.74	788.56	23.44
101-220.000-725.604	DENTAL & HEALTH BENEFITS	31,200.00	11,750.68	3,180.78	19,449.32	37.66
101-220.000-728.000	RETIREMENT PLANS (CITY SHARE)	29,700.00	10,120.01	1,626.10	19,579.99	34.07
101-220.000-728.001	RETIREMENT HEALTH SAVINGS	6,000.00	0.00	0.00	6,000.00	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	3,000.00	661.63	186.36	2,338.37	22.05
101-220.000-732.000	POSTAGE	5,000.00	1,834.70	1,723.94	3,165.30	36.69
101-220.000-735.000	DUES & SUBSCRIPTIONS	900.00	0.00	0.00	900.00	0.00
101-220.000-737.000	PRINTING & PUBLISHING	3,500.00	105.00	0.00	3,395.00	3.00
101-220.000-744.000	TELEPHONE & INTERNET	13,405.00	4,146.08	1,036.52	9,258.92	30.93
101-220.000-746.000	PROFESSIONAL SERVICES	70,000.00	57,940.40	19,360.00	12,059.60	82.77
101-220.000-747.000	INSURANCE & BONDS	43,725.00	0.00	0.00	43,725.00	0.00
101-220.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-220.000-749.000	CONTRACTUAL SERVICES	2,500.00	(103.02)	0.00	2,603.02	(4.12)
101-220.000-749.003	ANNEXATION TAX SHARING	75,625.00	56,333.12	5,170.00	19,291.88	74.49
101-220.000-864.000	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-220.000-972.000	MISCELLANEOUS	5,000.00	1,347.47	0.00	3,652.53	26.95
Total Dept 220.000 - FINANCE & TREASURY		462,690.00	189,208.72	42,234.35	273,481.28	40.89
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
101-221.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	716.43	0.00	0.00
101-221.000-710.000	COMPENSATED ABSENCES	0.00	0.00	3,170.45	0.00	0.00
101-221.000-712.000	SPECIAL COMPENSATION	0.00	0.00	282.86	0.00	0.00
101-221.000-719.000	CLOTHING ALLOWANCE	0.00	390.80	2,015.80	(390.80)	100.00
101-221.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	448.05	0.00	0.00
101-221.000-722.000	ICMA - CITY SHARE	0.00	0.00	107.38	0.00	0.00
101-221.000-723.000	VISION CARE	0.00	212.68	212.68	(212.68)	100.00
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	642.84	642.84	(642.84)	100.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	1,129.43	0.00	0.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	1,246.32	8,725.92	(1,246.32)	100.00
Dept 230.000 - COMMUNITY DEVELOPMENT						
101-230.000-703.000	ADMINSTRATIVE SALARIES	60,820.00	17,966.92	5,516.16	42,853.08	29.54
101-230.000-704.000	STAFF WAGES	65,000.00	12,385.94	3,931.05	52,614.06	19.06
101-230.000-704.100	STAFF - OVERTIME	510.00	263.94	0.00	246.06	51.75
101-230.000-704.200	HOLIDAY COMPENSATION	7,000.00	1,034.37	0.00	5,965.63	14.78
101-230.000-706.000	CITY LABOR - DPW	5,125.00	2,024.61	17.00	3,100.39	39.50
101-230.000-710.000	COMPENSATED ABSENCES	9,690.00	4,350.26	0.00	5,339.74	44.89
101-230.000-711.000	LONGEVITY	1,500.00	0.00	0.00	1,500.00	0.00
101-230.000-721.000	FICA/MEDICARE - CITY SHARE	11,450.00	2,842.74	706.77	8,607.26	24.83
101-230.000-722.000	ICMA - CITY SHARE	75.00	0.00	0.00	75.00	0.00
101-230.000-723.000	VISION CARE	415.00	122.60	30.65	292.40	29.54
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	555.00	143.83	41.59	411.17	25.92
101-230.000-725.604	DENTAL & HEALTH BENEFITS	19,760.00	7,442.09	2,014.49	12,317.91	37.66
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	43,600.00	12,471.91	2,862.93	31,128.09	28.61
101-230.000-731.000	MATERIALS & SUPPLIES	1,000.00	1,388.03	34.85	(388.03)	138.80
101-230.000-732.000	POSTAGE	800.00	75.59	31.28	724.41	9.45
101-230.000-735.000	DUES & SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0.00
101-230.000-737.000	PRINTING & PUBLISHING	2,500.00	0.00	0.00	2,500.00	0.00
101-230.000-744.000	TELEPHONE & INTERNET	12,300.00	4,186.30	1,057.22	8,113.70	34.03
101-230.000-746.000	PROFESSIONAL SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
101-230.000-747.000	INSURANCE & BONDS	30.00	0.00	0.00	30.00	0.00
101-230.000-748.000	CONFERENCES & TRAINING	1,500.00	85.00	0.00	1,415.00	5.67
101-230.000-749.000	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
101-230.000-755.000	CONTRIBUTION TO OTHERS	36,000.00	8,000.00	0.00	28,000.00	22.22
101-230.000-851.000	MVP EQUIPMENT RENTAL	5,500.00	3,370.78	0.00	2,129.22	61.29
Total Dept 230.000 - COMMUNITY DEVELOPMENT		337,030.00	78,154.91	16,243.99	258,875.09	23.19
Dept 300.000 - POLICE DEPARTMENT						
101-300.000-703.000	ADMINSTRATIVE SALARIES	72,500.00	19,468.67	4,849.84	53,031.33	26.85
101-300.000-704.000	STAFF WAGES	775,000.00	210,386.43	57,638.72	564,613.57	27.15
101-300.000-704.100	STAFF - OVERTIME	120,000.00	38,402.36	8,137.11	81,597.64	32.00
101-300.000-704.200	HOLIDAY COMPENSATION	47,430.00	3,539.55	0.00	43,890.45	7.46
101-300.000-706.000	CITY LABOR - DPW	300.00	40.58	40.58	259.42	13.53
101-300.000-710.000	COMPENSATED ABSENCES	142,135.00	56,248.37	6,642.26	85,886.63	39.57
101-300.000-711.000	LONGEVITY	15,270.00	1,137.33	0.00	14,132.67	7.45
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	910.71	250.00	5,089.29	15.18
101-300.000-719.000	CLOTHING ALLOWANCE	500.00	250.00	250.00	250.00	50.00
101-300.000-721.000	FICA/MEDICARE - CITY SHARE	17,140.00	5,710.77	1,369.79	11,429.23	33.32
101-300.000-722.000	ICMA - CITY SHARE	25,100.00	4,599.07	1,082.00	20,500.93	18.32
101-300.000-723.000	VISION CARE	5,200.00	1,401.66	340.69	3,798.34	26.96
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	29,870.00	1,831.60	578.68	28,038.40	6.13
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	15,000.00	4,716.29	1,194.61	10,283.71	31.44
101-300.000-725.604	DENTAL & HEALTH BENEFITS	213,200.00	80,296.32	21,735.33	132,903.68	37.66
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	506,850.00	148,858.79	34,015.05	357,991.21	29.37
101-300.000-730.000	SAFETY SUPPLIES	12,000.00	0.00	0.00	12,000.00	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	12,500.00	3,075.78	1,092.29	9,424.22	24.61
101-300.000-732.000	POSTAGE	3,500.00	1,318.62	531.80	2,181.38	37.67
101-300.000-733.000	UNIFORM & CLEANING	16,000.00	1,717.57	722.90	14,282.43	10.73

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-300.000-734.000	GASOLINE & OIL	50,000.00	11,836.69	3,568.74	38,163.31	23.67
101-300.000-735.000	DUES & SUBSCRIPTIONS	1,500.00	270.00	0.00	1,230.00	18.00
101-300.000-737.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-300.000-740.000	VEHICLE MAINTENANCE	18,000.00	6,075.75	2,407.02	11,924.25	33.75
101-300.000-744.000	TELEPHONE & INTERNET	66,350.00	22,046.12	5,463.48	44,303.88	33.23
101-300.000-746.000	PROFESSIONAL SERVICES	60,000.00	17,437.89	7,280.00	42,562.11	29.06
101-300.000-747.000	INSURANCE & BONDS	26,065.00	0.00	0.00	26,065.00	0.00
101-300.000-748.000	CONFERENCES & TRAINING	3,000.00	560.00	560.00	2,440.00	18.67
101-300.000-749.000	CONTRACTUAL SERVICES	25,000.00	6,221.63	61.00	18,778.37	24.89
101-300.000-851.000	MVP EQUIPMENT RENTAL	100.00	53.52	53.52	46.48	53.52
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	110,000.00	46,814.45	7,120.45	63,185.55	42.56
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	53,375.00	37,333.33	37,333.33	16,041.67	69.95
101-300.000-970.000	MILEAGE ALLOWANCE	500.00	205.20	0.00	294.80	41.04
101-300.000-972.000	MISCELLANEOUS	500.00	8,265.00	8,265.00	(7,765.00)	1,653.00
Total Dept 300.000 - POLICE DEPARTMENT		2,453,885.00	741,030.05	212,584.19	1,712,854.95	30.20
Dept 410.000 - PUBLIC WORKS ADMINISTRATION						
101-410.000-703.000	ADMINSTRATIVE SALARIES	32,640.00	12,231.80	2,963.71	20,408.20	37.47
101-410.000-704.000	STAFF WAGES	3,775.00	506.83	(80.94)	3,268.17	13.43
101-410.000-704.100	STAFF - OVERTIME	765.00	242.83	0.00	522.17	31.74
101-410.000-704.200	HOLIDAY COMPENSATION	1,275.00	199.53	0.00	1,075.47	15.65
101-410.000-706.000	CITY LABOR - DPW	6,885.00	2,999.08	827.16	3,885.92	43.56
101-410.000-710.000	COMPENSATED ABSENCES	23,785.00	5,182.23	1,017.05	18,602.77	21.79
101-410.000-711.000	LONGEVITY	2,280.00	0.00	0.00	2,280.00	0.00
101-410.000-712.000	SPECIAL COMPENSATION	765.00	260.98	22.27	504.02	34.12
101-410.000-715.000	HEALTH REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
101-410.000-718.000	AUTO ALLOWANCE	935.00	267.08	69.90	667.92	28.56
101-410.000-719.000	CLOTHING ALLOWANCE	1,100.00	378.78	23.38	721.22	34.43
101-410.000-721.000	FICA/MEDICARE - CITY SHARE	5,665.00	1,711.60	374.08	3,953.40	30.21
101-410.000-722.000	ICMA - CITY SHARE	625.00	256.82	53.10	368.18	41.09
101-410.000-723.000	VISION CARE	520.00	120.73	7.28	399.27	23.22
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,055.00	344.02	50.11	7,710.98	4.27
101-410.000-725.603	RETIREMENT HEALTH BENEFITS	15,000.00	4,716.29	1,194.61	10,283.71	31.44
101-410.000-725.604	DENTAL & HEALTH BENEFITS	520.00	195.85	53.01	324.15	37.66
101-410.000-728.000	RETIREMENT PLANS (CITY SHARE)	25,025.00	8,434.55	1,911.25	16,590.45	33.70
101-410.000-730.000	SAFETY SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	1,000.00	31.98	0.00	968.02	3.20
101-410.000-732.000	POSTAGE	2,400.00	1,322.74	547.44	1,077.26	55.11
101-410.000-735.000	DUES & SUBSCRIPTIONS	1,000.00	400.00	400.00	600.00	40.00
101-410.000-737.000	PRINTING & PUBLISHING	900.00	517.93	0.00	382.07	57.55
101-410.000-744.000	TELEPHONE & INTERNET	23,625.00	8,828.50	2,452.66	14,796.50	37.37
101-410.000-746.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-410.000-747.000	INSURANCE & BONDS	1,435.00	0.00	0.00	1,435.00	0.00
101-410.000-748.000	CONFERENCES & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-410.000-749.000	CONTRACTUAL SERVICES	7,000.00	1,404.06	130.65	5,595.94	20.06
101-410.000-868.000	EATON COUNTY DRAIN ASSESSMENT	9,200.00	0.00	0.00	9,200.00	0.00
Total Dept 410.000 - PUBLIC WORKS ADMINISTRATION		180,775.00	50,554.21	12,016.72	130,220.79	27.97
Dept 422.000 - LEAF COLLECTION						
101-422.000-704.100	STAFF - OVERTIME	1,650.00	1,031.06	141.48	618.94	62.49
101-422.000-706.000	CITY LABOR - DPW	10,505.00	207.90	207.90	10,297.10	1.98
101-422.000-721.000	FICA/MEDICARE - CITY SHARE	930.00	94.06	26.52	835.94	10.11

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-422.000-722.000	ICMA - CITY SHARE	100.00	0.00	0.00	100.00	0.00
101-422.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,615.00	365.24	102.99	2,249.76	13.97
101-422.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-422.000-749.000	CONTRACTUAL SERVICES	19,000.00	0.00	0.00	19,000.00	0.00
101-422.000-851.000	MVP EQUIPMENT RENTAL	16,000.00	51.92	51.92	15,948.08	0.32
Total Dept 422.000 - LEAF COLLECTION		51,000.00	1,750.18	530.81	49,249.82	3.43
Dept 424.000 - PARKING SERVICES						
101-424.000-704.100	STAFF - OVERTIME	0.00	1,175.53	0.00	(1,175.53)	100.00
101-424.000-706.000	CITY LABOR - DPW	1,735.00	202.15	0.00	1,532.85	11.65
101-424.000-721.000	FICA/MEDICARE - CITY SHARE	135.00	105.37	0.00	29.63	78.05
101-424.000-722.000	ICMA - CITY SHARE	25.00	0.00	0.00	25.00	0.00
101-424.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	406.15	0.00	93.85	81.23
101-424.000-731.000	MATERIALS & SUPPLIES	800.00	405.00	0.00	395.00	50.63
101-424.000-745.000	UTILITIES	8,500.00	1,076.99	0.00	7,423.01	12.67
101-424.000-746.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-424.000-749.000	CONTRACTUAL SERVICES	4,780.00	540.00	120.00	4,240.00	11.30
101-424.000-851.000	MVP EQUIPMENT RENTAL	1,200.00	1,095.07	0.00	104.93	91.26
101-424.000-871.000	PRINCIPAL	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 424.000 - PARKING SERVICES		68,175.00	5,006.26	120.00	63,168.74	7.34
Dept 425.000 - PARKING SERVICES/WINTER MAINT.						
101-425.000-704.100	STAFF - OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00
101-425.000-706.000	CITY LABOR - DPW	4,080.00	41.78	0.00	4,038.22	1.02
101-425.000-721.000	FICA/MEDICARE - CITY SHARE	310.00	3.20	0.00	306.80	1.03
101-425.000-722.000	ICMA - CITY SHARE	100.00	0.00	0.00	100.00	0.00
101-425.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,115.00	12.31	0.00	2,102.69	0.58
101-425.000-731.000	MATERIALS & SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
101-425.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	36.28	0.00	12,963.72	0.28
Total Dept 425.000 - PARKING SERVICES/WINTER MAINT.		27,105.00	93.57	0.00	27,011.43	0.35
Dept 452.000 - TREE WORK						
101-452.000-704.100	STAFF - OVERTIME	1,000.00	141.48	0.00	858.52	14.15
101-452.000-706.000	CITY LABOR - DPW	32,640.00	6,543.17	1,374.38	26,096.83	20.05
101-452.000-721.000	FICA/MEDICARE - CITY SHARE	2,575.00	510.34	104.96	2,064.66	19.82
101-452.000-722.000	ICMA - CITY SHARE	250.00	1.05	0.00	248.95	0.42
101-452.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,905.00	1,965.47	405.18	2,939.53	40.07
101-452.000-731.000	MATERIALS & SUPPLIES	1,500.00	519.93	319.95	980.07	34.66
101-452.000-749.000	CONTRACTUAL SERVICES	4,000.00	400.00	0.00	3,600.00	10.00
101-452.000-851.000	MVP EQUIPMENT RENTAL	65,000.00	23,572.60	2,671.25	41,427.40	36.27
Total Dept 452.000 - TREE WORK		111,870.00	33,654.04	4,875.72	78,215.96	30.08
Dept 663.000 - CITY PROPERTY MAINTENANCE						
101-663.000-706.000	CITY LABOR - DPW	350.00	0.00	0.00	350.00	0.00
101-663.000-721.000	FICA/MEDICARE - CITY SHARE	25.00	0.00	0.00	25.00	0.00
101-663.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
101-663.000-728.000	RETIREMENT PLANS (CITY SHARE)	80.00	0.00	0.00	80.00	0.00
101-663.000-731.000	MATERIALS & SUPPLIES	0.00	260.00	0.00	(260.00)	100.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-663.000-745.000	UTILITIES	85,000.00	10,389.55	0.00	74,610.45	12.22
101-663.000-749.000	CONTRACTUAL SERVICES	2,500.00	501.00	143.00	1,999.00	20.04
Total Dept 663.000 - CITY PROPERTY MAINTENANCE		87,960.00	11,150.55	143.00	76,809.45	12.68
Dept 664.000 - CITY HALL BUILDING & GROUNDS						
101-664.000-706.000	CITY LABOR - DPW	2,040.00	423.49	120.24	1,616.51	20.76
101-664.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	32.32	9.17	122.68	20.85
101-664.000-722.000	ICMA - CITY SHARE	50.00	0.00	0.00	50.00	0.00
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5.00	0.00	0.00	5.00	0.00
101-664.000-728.000	RETIREMENT PLANS (CITY SHARE)	815.00	124.83	35.44	690.17	15.32
101-664.000-731.000	MATERIALS & SUPPLIES	6,500.00	746.95	8.07	5,753.05	11.49
101-664.000-744.000	TELEPHONE & INTERNET	6,700.00	2,072.28	518.07	4,627.72	30.93
101-664.000-745.000	UTILITIES	67,000.00	14,284.03	0.00	52,715.97	21.32
101-664.000-747.000	INSURANCE & BONDS	7,920.00	0.00	0.00	7,920.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	50,000.00	12,267.06	2,144.63	37,732.94	24.53
101-664.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	267.34	23.80	732.66	26.73
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	200,000.00	82,042.50	0.00	117,957.50	41.02
101-664.000-972.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 664.000 - CITY HALL BUILDING & GROUNDS		342,685.00	112,260.80	2,859.42	230,424.20	32.76
Dept 825.000 - PARKS & RECREATION						
101-825.000-704.100	STAFF - OVERTIME	1,000.00	251.15	0.00	748.85	25.12
101-825.000-706.000	CITY LABOR - DPW	19,585.00	4,746.84	727.24	14,838.16	24.24
101-825.000-707.000	PART-TIME STAFF WAGES	6,000.00	0.00	0.00	6,000.00	0.00
101-825.000-721.000	FICA/MEDICARE - CITY SHARE	2,035.00	381.58	55.54	1,653.42	18.75
101-825.000-722.000	ICMA - CITY SHARE	200.00	2.10	0.00	197.90	1.05
101-825.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,470.00	1,462.98	214.37	3,007.02	32.73
101-825.000-731.000	MATERIALS & SUPPLIES	2,000.00	3,863.94	0.00	(1,863.94)	193.20
101-825.000-745.000	UTILITIES	8,000.00	2,986.49	566.14	5,013.51	37.33
101-825.000-747.000	INSURANCE & BONDS	930.00	0.00	0.00	930.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	25,340.00	14,873.65	3,091.17	10,466.35	58.70
101-825.000-755.000	CONTRIBUTION TO OTHERS	15,000.00	0.00	0.00	15,000.00	0.00
101-825.000-851.000	MVP EQUIPMENT RENTAL	18,500.00	5,477.70	295.24	13,022.30	29.61
Total Dept 825.000 - PARKS & RECREATION		103,060.00	34,046.43	4,949.70	69,013.57	33.04
Dept 999.000 - GASB 34						
101-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	15,000.00	5,000.00	1,250.00	10,000.00	33.33
101-999.000-859.206	CONTRIB TO FIRE	153,310.00	51,100.00	12,775.00	102,210.00	33.33
101-999.000-859.240	CONTRIB. TO POL. TRAINING FUN	21,500.00	7,164.00	1,791.00	14,336.00	33.32
101-999.000-859.280	CONTRIB TO AIRPORT FUND	55,720.00	0.00	0.00	55,720.00	0.00
Total Dept 999.000 - GASB 34		245,530.00	63,264.00	15,816.00	182,266.00	25.77
TOTAL EXPENDITURES		5,633,610.00	1,530,207.01	366,161.83	4,103,402.99	27.16
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,801,120.00	4,110,440.72	490,935.25	1,690,679.28	70.86

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE
PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	10/31/2022	MONTH	10/31/2022	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 101 - GENERAL FUND								
TOTAL EXPENDITURES		5,633,610.00	1,530,207.01	366,161.83		4,103,402.99		27.16
NET OF REVENUES & EXPENDITURES		167,510.00	2,580,233.71	124,773.42		(2,412,723.71)		1,540.35

PERIOD ENDING 10/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000						
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	342,000.00	2,257.60	2,257.60	339,742.40	0.66
202-000.000-431.000	STATE AID	794,000.00	139,812.70	63,430.48	654,187.30	17.61
202-000.000-435.000	STATE REV SHARING-TRUNKLINES	20,000.00	4,449.76	1,117.74	15,550.24	22.25
202-000.000-436.000	METRO ACT	35,000.00	0.00	0.00	35,000.00	0.00
202-000.000-501.000	INTEREST INCOME	800.00	0.00	0.00	800.00	0.00
202-000.000-596.000	SUNDRY REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000.000		1,193,800.00	146,520.06	66,805.82	1,047,279.94	12.27
TOTAL REVENUES		1,193,800.00	146,520.06	66,805.82	1,047,279.94	12.27
Expenditures						
Dept 430.000 - STORM SEWERS						
202-430.000-706.000	CITY LABOR - DPW	1,300.00	110.86	83.56	1,189.14	8.53
202-430.000-721.000	FICA/MEDICARE - CITY SHARE	235.00	8.48	6.39	226.52	3.61
202-430.000-722.000	ICMA - CITY SHARE	15.00	0.00	0.00	15.00	0.00
202-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,360.00	32.69	24.64	1,327.31	2.40
202-430.000-731.000	MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	0.00
202-430.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	72.56	72.56	1,927.44	3.63
Total Dept 430.000 - STORM SEWERS		5,410.00	224.59	187.15	5,185.41	4.15
Dept 440.000 - SIDEWALK MAINTENANCE						
202-440.000-706.000	CITY LABOR - DPW	3,570.00	115.21	68.05	3,454.79	3.23
202-440.000-721.000	FICA/MEDICARE - CITY SHARE	290.00	8.78	5.19	281.22	3.03
202-440.000-722.000	ICMA - CITY SHARE	40.00	0.00	0.00	40.00	0.00
202-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	820.00	33.96	20.06	786.04	4.14
202-440.000-731.000	MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
202-440.000-746.000	PROFESSIONAL SERVICES	59,200.00	0.00	0.00	59,200.00	0.00
202-440.000-749.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
202-440.000-851.000	MVP EQUIPMENT RENTAL	2,500.00	439.98	145.88	2,060.02	17.60
Total Dept 440.000 - SIDEWALK MAINTENANCE		72,420.00	597.93	239.18	71,822.07	0.83
Dept 520.000 - STREET ADMINISTRATION						
202-520.000-703.000	ADMINSTRATIVE SALARIES	20,910.00	8,730.22	2,190.34	12,179.78	41.75
202-520.000-704.000	STAFF WAGES	1,785.00	204.13	(29.86)	1,580.87	11.44
202-520.000-704.100	STAFF - OVERTIME	765.00	206.43	0.00	558.57	26.98
202-520.000-704.200	HOLIDAY COMPENSATION	1,035.00	189.03	0.00	845.97	18.26
202-520.000-706.000	CITY LABOR - DPW	6,120.00	2,544.16	697.96	3,575.84	41.57
202-520.000-710.000	COMPENSATED ABSENCES	14,025.00	2,782.26	581.07	11,242.74	19.84
202-520.000-711.000	LONGEVITY	1,395.00	0.00	0.00	1,395.00	0.00
202-520.000-712.000	SPECIAL COMPENSATION	350.00	126.18	8.22	223.82	36.05
202-520.000-715.000	HEALTH REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
202-520.000-718.000	AUTO ALLOWANCE	460.00	133.48	34.92	326.52	29.02
202-520.000-719.000	CLOTHING ALLOWANCE	500.00	180.71	32.29	319.29	36.14
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	3,540.00	1,165.89	272.38	2,374.11	32.93
202-520.000-722.000	ICMA - CITY SHARE	430.00	222.64	52.17	207.36	51.78
202-520.000-723.000	VISION CARE	235.00	65.30	7.12	169.70	27.79
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	910.00	67.02	0.26	842.98	7.36
202-520.000-725.604	DENTAL & HEALTH BENEFITS	6,095.00	2,295.53	621.37	3,799.47	37.66

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	15,695.00	5,510.34	1,296.97	10,184.66	35.11
202-520.000-748.000	CONFERENCES & TRAINING	100.00	0.00	0.00	100.00	0.00
Total Dept 520.000 - STREET ADMINISTRATION		74,650.00	24,423.32	5,765.21	50,226.68	32.72
Dept 522.000 - STREET REPAIR						
202-522.000-706.000	CITY LABOR - DPW	9,180.00	240.34	0.00	8,939.66	2.62
202-522.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	18.37	0.00	681.63	2.62
202-522.000-722.000	ICMA - CITY SHARE	50.00	0.00	0.00	50.00	0.00
202-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,635.00	70.85	0.00	1,564.15	4.33
202-522.000-731.000	MATERIALS & SUPPLIES	6,000.00	2,281.23	0.00	3,718.77	38.02
202-522.000-749.000	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
202-522.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	234.09	0.00	4,765.91	4.68
Total Dept 522.000 - STREET REPAIR		47,565.00	2,844.88	0.00	44,720.12	5.98
Dept 524.000 - STREET MAINTENANCE						
202-524.000-704.100	STAFF - OVERTIME	765.00	94.32	0.00	670.68	12.33
202-524.000-706.000	CITY LABOR - DPW	5,100.00	1,212.55	151.56	3,887.45	23.78
202-524.000-721.000	FICA/MEDICARE - CITY SHARE	395.00	99.84	11.60	295.16	25.28
202-524.000-722.000	ICMA - CITY SHARE	50.00	0.00	0.00	50.00	0.00
202-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,745.00	385.24	44.69	1,359.76	22.08
202-524.000-731.000	MATERIALS & SUPPLIES	9,000.00	0.00	0.00	9,000.00	0.00
202-524.000-746.000	PROFESSIONAL SERVICES	141,400.00	21,683.75	7,241.25	119,716.25	15.34
202-524.000-749.000	CONTRACTUAL SERVICES	3,000.00	3,135.00	372.00	(135.00)	104.50
202-524.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	2,943.15	248.64	9,056.85	24.53
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	945,000.00	0.00	0.00	945,000.00	0.00
Total Dept 524.000 - STREET MAINTENANCE		1,118,455.00	29,553.85	8,069.74	1,088,901.15	2.64
Dept 526.000 - STREET SWEEPING						
202-526.000-704.100	STAFF - OVERTIME	150.00	0.00	0.00	150.00	0.00
202-526.000-706.000	CITY LABOR - DPW	4,590.00	825.81	430.54	3,764.19	17.99
202-526.000-721.000	FICA/MEDICARE - CITY SHARE	355.00	63.14	32.90	291.86	17.79
202-526.000-722.000	ICMA - CITY SHARE	65.00	0.00	0.00	65.00	0.00
202-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,090.00	243.47	126.94	846.53	22.34
202-526.000-749.000	CONTRACTUAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
202-526.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	6,744.69	2,052.54	6,255.31	51.88
202-526.000-853.000	HYDRANT RENTAL	8,400.00	2,800.00	700.00	5,600.00	33.33
Total Dept 526.000 - STREET SWEEPING		31,150.00	10,677.11	3,342.92	20,472.89	34.28
Dept 530.000 - WINTER STREET MAINTENANCE						
202-530.000-704.100	STAFF - OVERTIME	2,750.00	0.00	0.00	2,750.00	0.00
202-530.000-704.200	HOLIDAY COMPENSATION	255.00	0.00	0.00	255.00	0.00
202-530.000-706.000	CITY LABOR - DPW	3,060.00	0.00	0.00	3,060.00	0.00
202-530.000-721.000	FICA/MEDICARE - CITY SHARE	465.00	0.00	0.00	465.00	0.00
202-530.000-722.000	ICMA - CITY SHARE	50.00	0.00	0.00	50.00	0.00
202-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,450.00	0.00	0.00	2,450.00	0.00
202-530.000-731.000	MATERIALS & SUPPLIES	14,000.00	0.00	0.00	14,000.00	0.00
202-530.000-851.000	MVP EQUIPMENT RENTAL	16,000.00	0.00	0.00	16,000.00	0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 530.000 - WINTER STREET MAINTENANCE		39,030.00	0.00	0.00	39,030.00	0.00
Dept 540.000 - TRAFFIC SERVICES						
202-540.000-704.100	STAFF - OVERTIME	155.00	0.00	0.00	155.00	0.00
202-540.000-706.000	CITY LABOR - DPW	510.00	1,312.01	134.90	(802.01)	257.26
202-540.000-721.000	FICA/MEDICARE - CITY SHARE	50.00	100.28	10.26	(50.28)	200.56
202-540.000-722.000	ICMA - CITY SHARE	40.00	0.00	0.00	40.00	0.00
202-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	545.00	386.78	39.77	158.22	70.97
202-540.000-731.000	MATERIALS & SUPPLIES	1,000.00	262.40	0.00	737.60	26.24
202-540.000-749.000	CONTRACTUAL SERVICES	9,000.00	0.00	0.00	9,000.00	0.00
202-540.000-851.000	MVP EQUIPMENT RENTAL	1,800.00	2,317.57	443.92	(517.57)	128.75
Total Dept 540.000 - TRAFFIC SERVICES		13,100.00	4,379.04	628.85	8,720.96	33.43
Dept 561.000 - TRUNKLINE MAINTENANCE						
202-561.000-704.100	STAFF - OVERTIME	750.00	176.85	0.00	573.15	23.58
202-561.000-706.000	CITY LABOR - DPW	1,070.00	29.88	0.00	1,040.12	2.79
202-561.000-721.000	FICA/MEDICARE - CITY SHARE	140.00	15.57	0.00	124.43	11.12
202-561.000-728.000	RETIREMENT PLANS (CITY SHARE)	710.00	60.88	0.00	649.12	8.57
202-561.000-851.000	MVP EQUIPMENT RENTAL	4,500.00	1,975.75	0.00	2,524.25	43.91
202-561.000-853.000	HYDRANT RENTAL	3,000.00	1,000.00	250.00	2,000.00	33.33
Total Dept 561.000 - TRUNKLINE MAINTENANCE		10,170.00	3,258.93	250.00	6,911.07	32.04
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE						
202-562.000-704.100	STAFF - OVERTIME	1,275.00	0.00	0.00	1,275.00	0.00
202-562.000-706.000	CITY LABOR - DPW	1,020.00	0.00	0.00	1,020.00	0.00
202-562.000-721.000	FICA/MEDICARE - CITY SHARE	175.00	0.00	0.00	175.00	0.00
202-562.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
202-562.000-728.000	RETIREMENT PLANS (CITY SHARE)	400.00	0.00	0.00	400.00	0.00
202-562.000-851.000	MVP EQUIPMENT RENTAL	3,800.00	0.00	0.00	3,800.00	0.00
Total Dept 562.000 - TRUNKLINE WINTER MAINTENANCE		6,700.00	0.00	0.00	6,700.00	0.00
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES						
202-563.000-745.000	UTILITIES	5,000.00	1,235.56	0.00	3,764.44	24.71
Total Dept 563.000 - TRUNKLINE TRAFFIC SERVICES		5,000.00	1,235.56	0.00	3,764.44	24.71
Dept 999.000 - GASB 34						
202-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	250,000.00	83,332.00	20,833.00	166,668.00	33.33
Total Dept 999.000 - GASB 34		250,000.00	83,332.00	20,833.00	166,668.00	33.33
TOTAL EXPENDITURES		1,673,650.00	160,527.21	39,316.05	1,513,122.79	9.59
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		1,193,800.00	146,520.06	66,805.82	1,047,279.94	12.27

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	10/31/2022	MONTH	10/31/2022	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 202 - MAJOR STREET FUND								
TOTAL EXPENDITURES		1,673,650.00	160,527.21		39,316.05		1,513,122.79	9.59
NET OF REVENUES & EXPENDITURES		(479,850.00)	(14,007.15)		27,489.77		(465,842.85)	2.92

PERIOD ENDING 10/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 10/31/2022	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000						
203-000.000-415.000	SPECIAL ASSESSMENT REVENUE	4,800.00	0.00	0.00	4,800.00	0.00
203-000.000-431.000	STATE AID	310,000.00	53,641.39	24,336.12	256,358.61	17.30
203-000.000-501.000	INTEREST INCOME	300.00	0.00	0.00	300.00	0.00
203-000.000-502.000	ASSESSMENT/LIEN INTEREST	400.00	0.00	0.00	400.00	0.00
203-000.000-596.000	SUNDRY REVENUE	500.00	0.00	0.00	500.00	0.00
203-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	15,000.00	5,000.00	1,250.00	10,000.00	33.33
203-000.000-605.202	CONTRIBUTION FROM MAJOR STREE	250,000.00	83,332.00	20,833.00	166,668.00	33.33
Total Dept 000.000		581,000.00	141,973.39	46,419.12	439,026.61	24.44
TOTAL REVENUES		581,000.00	141,973.39	46,419.12	439,026.61	24.44
Expenditures						
Dept 430.000 - STORM SEWERS						
203-430.000-706.000	CITY LABOR - DPW	5,100.00	168.21	23.58	4,931.79	3.30
203-430.000-721.000	FICA/MEDICARE - CITY SHARE	390.00	12.79	1.79	377.21	3.28
203-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,090.00	49.59	6.95	1,040.41	4.55
203-430.000-731.000	MATERIALS & SUPPLIES	300.00	0.00	0.00	300.00	0.00
203-430.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	312.48	11.90	11,687.52	2.60
Total Dept 430.000 - STORM SEWERS		18,880.00	543.07	44.22	18,336.93	2.88
Dept 440.000 - SIDEWALK MAINTENANCE						
203-440.000-704.100	STAFF - OVERTIME	255.00	0.00	0.00	255.00	0.00
203-440.000-706.000	CITY LABOR - DPW	5,100.00	864.10	0.00	4,235.90	16.94
203-440.000-721.000	FICA/MEDICARE - CITY SHARE	410.00	66.02	0.00	343.98	16.10
203-440.000-722.000	ICMA - CITY SHARE	80.00	0.00	0.00	80.00	0.00
203-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,360.00	254.74	0.00	1,105.26	18.73
203-440.000-731.000	MATERIALS & SUPPLIES	2,000.00	1,421.61	0.00	578.39	71.08
203-440.000-746.000	PROFESSIONAL SERVICES	89,800.00	0.00	0.00	89,800.00	0.00
203-440.000-851.000	MVP EQUIPMENT RENTAL	5,200.00	821.00	0.00	4,379.00	15.79
Total Dept 440.000 - SIDEWALK MAINTENANCE		104,205.00	3,427.47	0.00	100,777.53	3.29
Dept 520.000 - STREET ADMINISTRATION						
203-520.000-703.000	ADMINISTRATIVE SALARIES	20,910.00	8,730.09	2,190.30	12,179.91	41.75
203-520.000-704.000	STAFF WAGES	2,650.00	225.59	(40.47)	2,424.41	8.51
203-520.000-704.100	STAFF - OVERTIME	765.00	254.98	0.00	510.02	33.33
203-520.000-704.200	HOLIDAY COMPENSATION	1,135.00	203.03	0.00	931.97	17.89
203-520.000-706.000	CITY LABOR - DPW	6,840.00	3,143.16	862.66	3,696.84	45.95
203-520.000-710.000	COMPENSATED ABSENCES	18,350.00	2,952.84	625.24	15,397.16	16.09
203-520.000-711.000	LONGEVITY	1,750.00	0.00	0.00	1,750.00	0.00
203-520.000-712.000	SPECIAL COMPENSATION	560.00	147.20	11.14	412.80	26.29
203-520.000-715.000	HEALTH REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
203-520.000-718.000	AUTO ALLOWANCE	460.00	133.44	34.92	326.56	29.01
203-520.000-719.000	CLOTHING ALLOWANCE	715.00	188.23	30.44	526.77	26.33
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	4,165.00	1,235.27	288.14	2,929.73	29.66
203-520.000-722.000	ICMA - CITY SHARE	600.00	252.91	59.09	347.09	42.15
203-520.000-723.000	VISION CARE	310.00	69.74	7.12	240.26	22.50
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	550.00	75.75	0.16	474.25	13.77
203-520.000-725.604	DENTAL & HEALTH BENEFITS	5,270.00	1,984.82	537.27	3,285.18	37.66

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	17,795.00	5,732.71	1,347.60	12,062.29	32.22
Total Dept 520.000 - STREET ADMINISTRATION		83,325.00	25,329.76	5,953.61	57,995.24	30.40
Dept 522.000 - STREET REPAIR						
203-522.000-706.000	CITY LABOR - DPW	6,120.00	589.53	0.00	5,530.47	9.63
203-522.000-721.000	FICA/MEDICARE - CITY SHARE	470.00	44.93	0.00	425.07	9.56
203-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,635.00	173.78	0.00	1,461.22	10.63
203-522.000-731.000	MATERIALS & SUPPLIES	800.00	3,007.22	726.00	(2,207.22)	375.90
203-522.000-749.000	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
203-522.000-851.000	MVP EQUIPMENT RENTAL	3,000.00	1,341.19	0.00	1,658.81	44.71
Total Dept 522.000 - STREET REPAIR		37,025.00	5,156.65	726.00	31,868.35	13.93
Dept 524.000 - STREET MAINTENANCE						
203-524.000-704.100	STAFF - OVERTIME	1,020.00	0.00	0.00	1,020.00	0.00
203-524.000-706.000	CITY LABOR - DPW	14,280.00	1,321.29	361.90	12,958.71	9.25
203-524.000-721.000	FICA/MEDICARE - CITY SHARE	1,170.00	101.02	27.68	1,068.98	8.63
203-524.000-722.000	ICMA - CITY SHARE	50.00	0.00	0.00	50.00	0.00
203-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,000.00	389.54	106.69	2,610.46	12.98
203-524.000-731.000	MATERIALS & SUPPLIES	12,000.00	0.00	0.00	12,000.00	0.00
203-524.000-746.000	PROFESSIONAL SERVICES	28,600.00	0.00	0.00	28,600.00	0.00
203-524.000-749.000	CONTRACTUAL SERVICES	1,000.00	324.00	76.00	676.00	32.40
203-524.000-851.000	MVP EQUIPMENT RENTAL	21,000.00	2,929.09	621.60	18,070.91	13.95
203-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 524.000 - STREET MAINTENANCE		232,120.00	5,064.94	1,193.87	227,055.06	2.18
Dept 526.000 - STREET SWEEPING						
203-526.000-704.100	STAFF - OVERTIME	610.00	0.00	0.00	610.00	0.00
203-526.000-706.000	CITY LABOR - DPW	11,220.00	1,767.85	997.20	9,452.15	15.76
203-526.000-721.000	FICA/MEDICARE - CITY SHARE	905.00	135.22	76.25	769.78	14.94
203-526.000-722.000	ICMA - CITY SHARE	100.00	0.00	0.00	100.00	0.00
203-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,725.00	524.35	293.97	2,200.65	19.24
203-526.000-749.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
203-526.000-851.000	MVP EQUIPMENT RENTAL	40,000.00	12,828.34	4,899.18	27,171.66	32.07
203-526.000-853.000	HYDRANT RENTAL	15,800.00	5,268.00	1,317.00	10,532.00	33.34
Total Dept 526.000 - STREET SWEEPING		74,360.00	20,523.76	7,583.60	53,836.24	27.60
Dept 529.000 - GRAVEL STREET MAINTENANCE						
203-529.000-706.000	CITY LABOR - DPW	4,590.00	558.54	0.00	4,031.46	12.17
203-529.000-721.000	FICA/MEDICARE - CITY SHARE	350.00	42.69	0.00	307.31	12.20
203-529.000-722.000	ICMA - CITY SHARE	50.00	2.10	0.00	47.90	4.20
203-529.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	154.23	0.00	995.77	13.41
203-529.000-731.000	MATERIALS & SUPPLIES	3,000.00	459.27	0.00	2,540.73	15.31
203-529.000-749.000	CONTRACTUAL SERVICES	2,800.00	0.00	0.00	2,800.00	0.00
203-529.000-851.000	MVP EQUIPMENT RENTAL	8,000.00	1,838.96	0.00	6,161.04	22.99
Total Dept 529.000 - GRAVEL STREET MAINTENANCE		19,940.00	3,055.79	0.00	16,884.21	15.32

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 530.000 - WINTER STREET MAINTENANCE						
203-530.000-704.100	STAFF - OVERTIME	4,590.00	0.00	0.00	4,590.00	0.00
203-530.000-704.200	HOLIDAY COMPENSATION	100.00	0.00	0.00	100.00	0.00
203-530.000-706.000	CITY LABOR - DPW	5,610.00	0.00	0.00	5,610.00	0.00
203-530.000-721.000	FICA/MEDICARE - CITY SHARE	790.00	0.00	0.00	790.00	0.00
203-530.000-722.000	ICMA - CITY SHARE	150.00	0.00	0.00	150.00	0.00
203-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,000.00	0.00	0.00	3,000.00	0.00
203-530.000-731.000	MATERIALS & SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00
203-530.000-851.000	MVP EQUIPMENT RENTAL	18,000.00	0.00	0.00	18,000.00	0.00
Total Dept 530.000 - WINTER STREET MAINTENANCE		45,240.00	0.00	0.00	45,240.00	0.00
Dept 540.000 - TRAFFIC SERVICES						
203-540.000-704.100	STAFF - OVERTIME	105.00	58.62	0.00	46.38	55.83
203-540.000-706.000	CITY LABOR - DPW	1,020.00	249.86	17.00	770.14	24.50
203-540.000-721.000	FICA/MEDICARE - CITY SHARE	85.00	23.58	1.30	61.42	27.74
203-540.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
203-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	545.00	90.94	5.01	454.06	16.69
203-540.000-731.000	MATERIALS & SUPPLIES	1,000.00	29.95	0.00	970.05	3.00
203-540.000-749.000	CONTRACTUAL SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
203-540.000-851.000	MVP EQUIPMENT RENTAL	900.00	705.53	0.00	194.47	78.39
Total Dept 540.000 - TRAFFIC SERVICES		11,185.00	1,158.48	23.31	10,026.52	10.36
Dept 654.000 - WATER METER READING						
203-654.000-721.000	FICA/MEDICARE - CITY SHARE	95.00	0.00	0.00	95.00	0.00
Total Dept 654.000 - WATER METER READING		95.00	0.00	0.00	95.00	0.00
TOTAL EXPENDITURES		626,375.00	64,259.92	15,524.61	562,115.08	10.26
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		581,000.00	141,973.39	46,419.12	439,026.61	24.44
TOTAL EXPENDITURES		626,375.00	64,259.92	15,524.61	562,115.08	10.26
NET OF REVENUES & EXPENDITURES		(45,375.00)	77,713.47	30,894.51	(123,088.47)	171.27

User: ESMITH

DB: Charlotte

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000.000						
206-000.000-411.000	CURRENT PROPERTY TAXES	885,035.00	400,807.18	2,527.91	484,227.82	45.29
206-000.000-437.000	STATE GRANTS	0.00	5,000.00	0.00	(5,000.00)	100.00
206-000.000-442.000	RURAL FIRE ASSOCIATION	450,000.00	408,685.37	408,685.37	41,314.63	90.82
206-000.000-475.000	FIRE - COST RECOVERY	8,500.00	(250.00)	(250.00)	8,750.00	(2.94)
206-000.000-596.000	SUNDRY REVENUE	0.00	4,988.02	2,988.02	(4,988.02)	100.00
206-000.000-605.101	CONTRIBUTION FROM GENERAL FUND	153,310.00	51,100.00	12,775.00	102,210.00	33.33
Total Dept 000.000		1,496,845.00	870,330.57	426,726.30	626,514.43	58.14
TOTAL REVENUES		1,496,845.00	870,330.57	426,726.30	626,514.43	58.14
Expenditures						
Dept 350.000 - FIRE DEPARTMENT						
206-350.000-703.000	ADMINSTRATIVE SALARIES	57,375.00	15,131.88	0.00	42,243.12	26.37
206-350.000-704.000	STAFF WAGES	306,000.00	87,837.82	25,082.06	218,162.18	28.71
206-350.000-704.100	STAFF - OVERTIME	112,200.00	39,803.67	12,035.43	72,396.33	35.48
206-350.000-704.200	HOLIDAY COMPENSATION	23,460.00	3,331.11	11.30	20,128.89	14.20
206-350.000-706.000	CITY LABOR - DPW	50.00	9.78	0.01	40.22	19.56
206-350.000-707.000	PART-TIME STAFF WAGES	18,360.00	6,195.13	1,417.12	12,164.87	33.74
206-350.000-710.000	COMPENSATED ABSENCES	42,840.00	14,189.10	1,260.74	28,650.90	33.12
206-350.000-711.000	LONGEVITY	2,700.00	0.00	0.00	2,700.00	0.00
206-350.000-712.000	SPECIAL COMPENSATION	2,295.00	4,036.22	1,036.19	(1,741.22)	175.87
206-350.000-713.000	FIRE STIPEND	0.00	6,290.00	6,120.00	(6,290.00)	100.00
206-350.000-715.000	HEALTH REIMBURSEMENT	3,000.00	0.00	0.00	3,000.00	0.00
206-350.000-718.000	AUTO ALLOWANCE	3,000.00	781.31	0.00	2,218.69	26.04
206-350.000-719.000	CLOTHING ALLOWANCE	0.00	0.00	(0.01)	0.00	0.00
206-350.000-721.000	FICA/MEDICARE - CITY SHARE	12,180.00	4,316.09	1,135.89	7,863.91	35.44
206-350.000-722.000	ICMA - CITY SHARE	3,000.00	1,020.35	286.78	1,979.65	34.01
206-350.000-723.000	VISION CARE	2,290.00	654.84	150.89	1,635.16	28.60
206-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	21,630.00	1,743.31	214.89	19,886.69	8.06
206-350.000-725.603	RETIREMENT HEALTH BENEFITS	11,000.00	3,458.61	876.05	7,541.39	31.44
206-350.000-725.604	DENTAL & HEALTH BENEFITS	98,800.00	37,210.49	10,072.47	61,589.51	37.66
206-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	299,750.00	88,922.15	22,662.81	210,827.85	29.67
206-350.000-728.001	RETIREMENT HEALTH SAVINGS	1,500.00	498.21	75.00	1,001.79	33.21
206-350.000-731.000	MATERIALS & SUPPLIES	6,000.00	5,854.49	2,280.28	145.51	97.57
206-350.000-732.000	POSTAGE	500.00	491.31	203.33	8.69	98.26
206-350.000-733.000	UNIFORM & CLEANING	26,000.00	4,477.65	954.85	21,522.35	17.22
206-350.000-734.000	GASOLINE & OIL	15,000.00	6,436.00	1,978.13	8,564.00	42.91
206-350.000-735.000	DUES & SUBSCRIPTIONS	3,500.00	40.60	0.00	3,459.40	1.16
206-350.000-737.000	PRINTING & PUBLISHING	500.00	3,321.48	381.33	(2,821.48)	664.30
206-350.000-738.000	OPERATING SUPPLIES	10,000.00	1,631.76	549.00	8,368.24	16.32
206-350.000-738.001	HAZ-MAT SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
206-350.000-740.000	VEHICLE MAINTENANCE	25,000.00	5,162.53	597.88	19,837.47	20.65
206-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	6,000.00	3,370.55	380.00	2,629.45	56.18
206-350.000-744.000	TELEPHONE & INTERNET	83,965.00	27,968.78	7,008.66	55,996.22	33.31
206-350.000-745.000	UTILITIES	37,500.00	8,718.96	1,141.30	28,781.04	23.25
206-350.000-746.000	PROFESSIONAL SERVICES	10,000.00	680.00	0.00	9,320.00	6.80
206-350.000-747.000	INSURANCE & BONDS	12,000.00	0.00	0.00	12,000.00	0.00
206-350.000-748.000	CONFERENCES & TRAINING	2,000.00	650.00	0.00	1,350.00	32.50
206-350.000-749.000	CONTRACTUAL SERVICES	31,000.00	6,501.70	2,901.97	24,498.30	20.97
206-350.000-750.000	OTHER COMPENSATION	55,000.00	0.00	0.00	55,000.00	0.00
206-350.000-756.000	AMBULANCE EXPENSE	35,520.00	0.00	0.00	35,520.00	0.00
206-350.000-851.000	MVP EQUIPMENT RENTAL	0.00	52.82	0.00	(52.82)	100.00

PERIOD ENDING 10/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 206 - FIRE FUND						
Expenditures						
206-350.000-853.000	HYDRANT RENTAL	8,700.00	2,900.00	725.00	5,800.00	33.33
206-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	20,000.00	4,883.98	834.98	15,116.02	24.42
206-350.000-871.000	PRINCIPAL	32,300.00	10,764.00	2,691.00	21,536.00	33.33
206-350.000-872.000	INTEREST EXPENSE	2,250.00	740.00	185.00	1,510.00	32.89
206-350.000-970.000	MILEAGE ALLOWANCE	1,000.00	76.98	76.98	923.02	7.70
206-350.000-972.000	MISCELLANEOUS	50,680.00	0.00	0.00	50,680.00	0.00
Total Dept 350.000 - FIRE DEPARTMENT		1,496,845.00	410,153.66	105,327.31	1,086,691.34	27.40
TOTAL EXPENDITURES		1,496,845.00	410,153.66	105,327.31	1,086,691.34	27.40
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,496,845.00	870,330.57	426,726.30	626,514.43	58.14
TOTAL EXPENDITURES		1,496,845.00	410,153.66	105,327.31	1,086,691.34	27.40
NET OF REVENUES & EXPENDITURES		0.00	460,176.91	321,398.99	(460,176.91)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 230 - POLICE DRUG ENFORCEMENT						
Revenues						
Dept 000.000						
230-000.000-596.000	SUNDRY REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000.000		1,500.00	0.00	0.00	1,500.00	0.00
TOTAL REVENUES		1,500.00	0.00	0.00	1,500.00	0.00
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		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
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 240 - ACT 302 POLICE TRAINING						
Revenues						
Dept 000.000						
240-000.000-431.000	STATE AID	0.00	916.80	916.80	(916.80)	100.00
240-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	21,500.00	7,164.00	1,791.00	14,336.00	33.32
Total Dept 000.000		21,500.00	8,080.80	2,707.80	13,419.20	37.59
TOTAL REVENUES		21,500.00	8,080.80	2,707.80	13,419.20	37.59
Expenditures						
Dept 302.000 - ACT 302 POLICE TRAINING						
240-302.000-748.000	CONFERENCES & TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
240-302.000-748.302	302 TRAINING	19,000.00	12,722.12	11,086.00	6,277.88	66.96
Total Dept 302.000 - ACT 302 POLICE TRAINING		21,500.00	12,722.12	11,086.00	8,777.88	59.17
TOTAL EXPENDITURES		21,500.00	12,722.12	11,086.00	8,777.88	59.17
Fund 240 - ACT 302 POLICE TRAINING:						
TOTAL REVENUES		21,500.00	8,080.80	2,707.80	13,419.20	37.59
TOTAL EXPENDITURES		21,500.00	12,722.12	11,086.00	8,777.88	59.17
NET OF REVENUES & EXPENDITURES		0.00	(4,641.32)	(8,378.20)	4,641.32	100.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000						
243-000.000-411.200	TAX CAPTURE	97,815.00	69,239.32	0.00	28,575.68	70.79
Total Dept 000.000		97,815.00	69,239.32	0.00	28,575.68	70.79
TOTAL REVENUES		97,815.00	69,239.32	0.00	28,575.68	70.79
Expenditures						
Dept 000.000						
243-000.000-802.000	TAX EXPENDITURES	83,940.00	83,939.27	0.00	0.73	100.00
Total Dept 000.000		83,940.00	83,939.27	0.00	0.73	100.00
TOTAL EXPENDITURES		83,940.00	83,939.27	0.00	0.73	100.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		97,815.00	69,239.32	0.00	28,575.68	70.79
TOTAL EXPENDITURES		83,940.00	83,939.27	0.00	0.73	100.00
NET OF REVENUES & EXPENDITURES		13,875.00	(14,699.95)	0.00	28,574.95	105.95

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - DDA FUND						
Revenues						
Dept 000.000						
260-000.000-411.000	CURRENT PROPERTY TAXES	22,720.00	35,769.40	471.67	(13,049.40)	157.44
260-000.000-415.000	SPECIAL ASSESSMENT REVENUE	13,110.00	13,569.28	13,569.28	(459.28)	103.50
260-000.000-424.000	PARKING PERMITS	1,200.00	340.00	270.00	860.00	28.33
260-000.000-501.000	INTEREST INCOME	5.00	0.00	0.00	5.00	0.00
Total Dept 000.000		37,035.00	49,678.68	14,310.95	(12,643.68)	134.14
TOTAL REVENUES		37,035.00	49,678.68	14,310.95	(12,643.68)	134.14
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
260-800.000-706.000	CITY LABOR - DPW	2,550.00	1,677.60	1,327.26	872.40	65.79
260-800.000-721.000	FICA/MEDICARE - CITY SHARE	195.00	128.04	101.30	66.96	65.66
260-800.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
260-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	820.00	494.56	391.28	325.44	60.31
260-800.000-731.000	MATERIALS & SUPPLIES	1,000.00	1,223.53	631.47	(223.53)	122.35
260-800.000-737.000	PRINTING & PUBLISHING	0.00	131.20	0.00	(131.20)	100.00
260-800.000-749.000	CONTRACTUAL SERVICES	23,500.00	4,459.41	516.01	19,040.59	18.98
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	1,300.00	0.00	0.00	1,300.00	0.00
260-800.000-851.000	MVP EQUIPMENT RENTAL	0.00	1,787.00	1,056.40	(1,787.00)	100.00
260-800.000-862.000	CAP. OUTLAY-IMPROVEMENTS	15,000.00	9,420.87	0.00	5,579.13	62.81
Total Dept 800.000 - ECONOMIC DEVELOPMENT		44,395.00	19,322.21	4,023.72	25,072.79	43.52
TOTAL EXPENDITURES		44,395.00	19,322.21	4,023.72	25,072.79	43.52
Fund 260 - DDA FUND:						
TOTAL REVENUES		37,035.00	49,678.68	14,310.95	(12,643.68)	134.14
TOTAL EXPENDITURES		44,395.00	19,322.21	4,023.72	25,072.79	43.52
NET OF REVENUES & EXPENDITURES		(7,360.00)	30,356.47	10,287.23	(37,716.47)	412.45

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 261 - LDFA						
Revenues						
Dept 000.000						
261-000.000-607.000	LOAN REPAYMENT	3,000.00	740.00	185.00	2,260.00	24.67
Total Dept 000.000		3,000.00	740.00	185.00	2,260.00	24.67
TOTAL REVENUES		3,000.00	740.00	185.00	2,260.00	24.67
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
261-800.000-735.000	DUES & SUBSCRIPTIONS	350.00	0.00	0.00	350.00	0.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT		350.00	0.00	0.00	350.00	0.00
TOTAL EXPENDITURES		350.00	0.00	0.00	350.00	0.00
Fund 261 - LDFA:						
TOTAL REVENUES		3,000.00	740.00	185.00	2,260.00	24.67
TOTAL EXPENDITURES		350.00	0.00	0.00	350.00	0.00
NET OF REVENUES & EXPENDITURES		2,650.00	740.00	185.00	1,910.00	27.92

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 270 - ECONOMIC DEVELOPMENT FUND						
Revenues						
Dept 000.000						
270-000.000-501.000	INTEREST INCOME	40.00	0.00	0.00	40.00	0.00
270-000.000-593.000	RENT EARNED-CITY PROPERTY	11,600.00	0.00	0.00	11,600.00	0.00
Total Dept 000.000		11,640.00	0.00	0.00	11,640.00	0.00
TOTAL REVENUES		11,640.00	0.00	0.00	11,640.00	0.00
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
270-800.000-749.000	CONTRACTUAL SERVICES	3,000.00	1,505.00	320.00	1,495.00	50.17
Total Dept 800.000 - ECONOMIC DEVELOPMENT		3,000.00	1,505.00	320.00	1,495.00	50.17
TOTAL EXPENDITURES		3,000.00	1,505.00	320.00	1,495.00	50.17
Fund 270 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		11,640.00	0.00	0.00	11,640.00	0.00
TOTAL EXPENDITURES		3,000.00	1,505.00	320.00	1,495.00	50.17
NET OF REVENUES & EXPENDITURES		8,640.00	(1,505.00)	(320.00)	10,145.00	17.42

PERIOD ENDING 10/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 280 - AIRPORT FUND						
Revenues						
Dept 000.000						
280-000.000-444.000	AIRPORT HANGER RENT	35,000.00	12,870.00	2,795.00	22,130.00	36.77
280-000.000-592.000	FUEL SALES	45,000.00	29,965.61	11,012.52	15,034.39	66.59
280-000.000-593.000	RENT EARNED-CITY PROPERTY	0.00	10,000.00	2,500.00	(10,000.00)	100.00
280-000.000-596.000	SUNDRY REVENUE	50,000.00	0.00	0.00	50,000.00	0.00
280-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	55,720.00	0.00	0.00	55,720.00	0.00
Total Dept 000.000		185,720.00	52,835.61	16,307.52	132,884.39	28.45
TOTAL REVENUES		185,720.00	52,835.61	16,307.52	132,884.39	28.45
Expenditures						
Dept 830.000 - AIRPORT						
280-830.000-704.100	STAFF - OVERTIME	765.00	0.00	0.00	765.00	0.00
280-830.000-706.000	CITY LABOR - DPW	1,275.00	188.44	94.12	1,086.56	14.78
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	14.35	7.18	140.65	9.26
280-830.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
280-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	545.00	55.56	27.75	489.44	10.19
280-830.000-731.000	MATERIALS & SUPPLIES	2,000.00	383.00	383.00	1,617.00	19.15
280-830.000-734.000	GASOLINE & OIL	45,000.00	52,611.82	27,314.55	(7,611.82)	116.92
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	2,000.00	0.00	0.00	2,000.00	0.00
280-830.000-743.000	TAXES	10,000.00	0.00	0.00	10,000.00	0.00
280-830.000-744.000	TELEPHONE & INTERNET	6,700.00	2,072.28	518.07	4,627.72	30.93
280-830.000-745.000	UTILITIES	13,000.00	2,865.38	1,128.59	10,134.62	22.04
280-830.000-746.000	PROFESSIONAL SERVICES	20,000.00	8,506.97	5,359.16	11,493.03	42.53
280-830.000-747.000	INSURANCE & BONDS	9,250.00	0.00	0.00	9,250.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	18,000.00	7,588.03	1,542.42	10,411.97	42.16
280-830.000-851.000	MVP EQUIPMENT RENTAL	6,000.00	359.39	84.06	5,640.61	5.99
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	50,000.00	31,118.00	0.00	18,882.00	62.24
280-830.000-972.000	MISCELLANEOUS	1,000.00	1,134.88	250.26	(134.88)	113.49
Total Dept 830.000 - AIRPORT		185,720.00	106,898.10	36,709.16	78,821.90	57.56
TOTAL EXPENDITURES		185,720.00	106,898.10	36,709.16	78,821.90	57.56
Fund 280 - AIRPORT FUND:						
TOTAL REVENUES		185,720.00	52,835.61	16,307.52	132,884.39	28.45
TOTAL EXPENDITURES		185,720.00	106,898.10	36,709.16	78,821.90	57.56
NET OF REVENUES & EXPENDITURES		0.00	(54,062.49)	(20,401.64)	54,062.49	100.00

PERIOD ENDING 10/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE			
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL	10/31/2022	MONTH 10/31/2022	10/31/2022	BALANCE	% BDGT	
				(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	USED
Fund 285 - CAMP FRANCES									
Revenues									
Dept 000.000									
285-000.000-501.000	INTEREST INCOME	10.00		0.00		0.00	10.00		0.00
285-000.000-593.000	RENT EARNED-CITY PROPERTY	3,200.00		1,426.01		116.01	1,773.99		44.56
Total Dept 000.000		3,210.00		1,426.01		116.01	1,783.99		44.42
TOTAL REVENUES		3,210.00		1,426.01		116.01	1,783.99		44.42
Expenditures									
Dept 825.000 - PARKS & RECREATION									
285-825.000-731.000	MATERIALS & SUPPLIES	500.00		0.00		0.00	500.00		0.00
285-825.000-745.000	UTILITIES	1,200.00		247.76		0.00	952.24		20.65
285-825.000-747.000	INSURANCE & BONDS	45.00		0.00		0.00	45.00		0.00
285-825.000-749.000	CONTRACTUAL SERVICES	0.00		120.00		100.00	(120.00)		100.00
Total Dept 825.000 - PARKS & RECREATION		1,745.00		367.76		100.00	1,377.24		21.08
TOTAL EXPENDITURES		1,745.00		367.76		100.00	1,377.24		21.08
Fund 285 - CAMP FRANCES:									
TOTAL REVENUES		3,210.00		1,426.01		116.01	1,783.99		44.42
TOTAL EXPENDITURES		1,745.00		367.76		100.00	1,377.24		21.08
NET OF REVENUES & EXPENDITURES		1,465.00		1,058.25		16.01	406.75		72.24

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	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	216,930.00	213,264.57	1,277.04	3,665.43	98.31
330-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	12,000.00	13,408.90	13,408.90	(1,408.90)	111.74
330-000.000-501.000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
Total Dept 000.000		229,030.00	226,673.47	14,685.94	2,356.53	98.97
TOTAL REVENUES		229,030.00	226,673.47	14,685.94	2,356.53	98.97
Expenditures						
Dept 826.000 - DEBT SERVICE						
330-826.000-871.000	PRINCIPAL	150,000.00	0.00	0.00	150,000.00	0.00
330-826.000-872.000	INTEREST EXPENSE	48,000.00	24,000.00	24,000.00	24,000.00	50.00
330-826.000-873.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 826.000 - DEBT SERVICE		198,500.00	24,000.00	24,000.00	174,500.00	12.09
TOTAL EXPENDITURES		198,500.00	24,000.00	24,000.00	174,500.00	12.09
Fund 330 - 2008 FACILITY BLDG G.O. BOND:						
TOTAL REVENUES		229,030.00	226,673.47	14,685.94	2,356.53	98.97
TOTAL EXPENDITURES		198,500.00	24,000.00	24,000.00	174,500.00	12.09
NET OF REVENUES & EXPENDITURES		30,530.00	202,673.47	(9,314.06)	(172,143.47)	663.85

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 500 - RECYCLING FUND						
Revenues						
Dept 000.000						
500-000.000-411.000	CURRENT PROPERTY TAXES	17,250.00	17,312.35	103.41	(62.35)	100.36
500-000.000-438.000	COUNTY/LOCAL GRANTS	26,000.00	8,555.14	0.00	17,444.86	32.90
500-000.000-501.000	INTEREST INCOME	30.00	0.00	0.00	30.00	0.00
500-000.000-595.000	SALE OF RECYCLABLE MATERIAL	25,000.00	13,018.85	0.00	11,981.15	52.08
500-000.000-596.000	SUNDRY REVENUE	20,000.00	6,706.89	1,763.30	13,293.11	33.53
Total Dept 000.000		88,280.00	45,593.23	1,866.71	42,686.77	51.65
TOTAL REVENUES		88,280.00	45,593.23	1,866.71	42,686.77	51.65
Expenditures						
Dept 841.000 - HALL STREET RECYCLING CENTER						
500-841.000-704.000	STAFF WAGES	775.00	203.50	47.16	571.50	26.26
500-841.000-706.000	CITY LABOR - DPW	1,735.00	124.14	70.54	1,610.86	7.16
500-841.000-707.000	PART-TIME STAFF WAGES	38,760.00	11,618.38	2,689.75	27,141.62	29.98
500-841.000-721.000	FICA/MEDICARE - CITY SHARE	2,965.00	913.76	214.75	2,051.24	30.82
500-841.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,545.00	0.44	0.44	1,544.56	0.03
500-841.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	96.60	34.69	403.40	19.32
500-841.000-731.000	MATERIALS & SUPPLIES	2,400.00	1,126.17	149.74	1,273.83	46.92
500-841.000-745.000	UTILITIES	3,200.00	694.50	0.00	2,505.50	21.70
500-841.000-747.000	INSURANCE & BONDS	70.00	0.00	0.00	70.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	4,500.00	3,626.10	489.15	873.90	80.58
500-841.000-851.000	MVP EQUIPMENT RENTAL	1,800.00	482.84	74.74	1,317.16	26.82
Total Dept 841.000 - HALL STREET RECYCLING CENTER		58,280.00	18,886.43	3,770.96	39,393.57	32.41
TOTAL EXPENDITURES		58,280.00	18,886.43	3,770.96	39,393.57	32.41
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES		88,280.00	45,593.23	1,866.71	42,686.77	51.65
TOTAL EXPENDITURES		58,280.00	18,886.43	3,770.96	39,393.57	32.41
NET OF REVENUES & EXPENDITURES		30,000.00	26,706.80	(1,904.25)	3,293.20	89.02

User: ESMITH

DB: Charlotte

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Revenues						
Dept 000.000						
510-000.000-437.000	STATE GRANTS	50,700.00	44,210.29	21,932.94	6,489.71	87.20
510-000.000-437.661	STATE GRANT-WELLHEAD PROTECT	2,000.00	0.00	0.00	2,000.00	0.00
510-000.000-501.000	INTEREST INCOME	4,000.00	2,179.93	747.23	1,820.07	54.50
510-000.000-551.000	WATER-UTILITY BILLING	1,600,000.00	588,073.67	203,741.32	1,011,926.33	36.75
510-000.000-551.001	WATER BILLING - SPRINKLING	65,000.00	43,281.07	26,800.34	21,718.93	66.59
510-000.000-552.000	WATER SYSTEM EQUITY CHARGE	11,700.00	2,000.00	0.00	9,700.00	17.09
510-000.000-553.000	WATER - SALES TO CITY	78,900.00	26,300.00	6,575.00	52,600.00	33.33
510-000.000-554.000	WATER - MISCELLANEOUS CHARGES	0.00	3,550.00	1,840.00	(3,550.00)	100.00
510-000.000-555.000	WATER - METERS SOLD	5,000.00	2,466.00	289.00	2,534.00	49.32
510-000.000-556.000	WATER-PENALTIES AND FINES	15,000.00	11,120.71	2,459.24	3,879.29	74.14
510-000.000-557.000	WATER-SUNDRY	500.00	0.00	0.00	500.00	0.00
510-000.000-561.000	SEWER-UTILITY BILLING	2,800,000.00	1,081,066.02	422,638.18	1,718,933.98	38.61
510-000.000-562.000	SEWER SYSTEM EQUITY CHARGE	21,700.00	5,350.00	0.00	16,350.00	24.65
510-000.000-563.000	SEWER-CLEANOUT & AUGERING	9,000.00	1,275.00	225.00	7,725.00	14.17
510-000.000-564.000	SEWER-PENALTIES & FINES	23,000.00	19,301.62	3,966.25	3,698.38	83.92
510-000.000-596.000	SUNDRY REVENUE	13,000.00	14,191.88	1,575.17	(1,191.88)	109.17
Total Dept 000.000		4,699,500.00	1,844,366.19	692,789.67	2,855,133.81	39.25
TOTAL REVENUES		4,699,500.00	1,844,366.19	692,789.67	2,855,133.81	39.25
Expenditures						
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
510-221.000-706.000	CITY LABOR - DPW	1,020.00	0.00	0.00	1,020.00	0.00
510-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	270.00	0.00	0.00	270.00	0.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		1,290.00	0.00	0.00	1,290.00	0.00
Dept 610.000 - SEWER ADMINISTRATION						
510-610.000-703.000	ADMINSTRATIVE SALARIES	105,570.00	36,536.21	9,980.63	69,033.79	34.61
510-610.000-704.000	STAFF WAGES	8,160.00	1,413.99	(295.15)	6,746.01	17.33
510-610.000-704.100	STAFF - OVERTIME	1,020.00	206.47	0.00	813.53	20.24
510-610.000-704.200	HOLIDAY COMPENSATION	4,080.00	576.49	0.00	3,503.51	14.13
510-610.000-706.000	CITY LABOR - DPW	9,100.00	2,579.10	732.86	6,520.90	28.34
510-610.000-710.000	COMPENSATED ABSENCES	34,945.00	11,914.87	1,621.91	23,030.13	34.10
510-610.000-711.000	LONGEVITY	3,035.00	0.00	0.00	3,035.00	0.00
510-610.000-712.000	SPECIAL COMPENSATION	765.00	656.20	81.22	108.80	85.78
510-610.000-715.000	HEALTH REIMBURSEMENT	1,500.00	455.36	125.00	1,044.64	30.36
510-610.000-718.000	AUTO ALLOWANCE	605.00	178.08	46.60	426.92	29.43
510-610.000-719.000	CLOTHING ALLOWANCE	3,060.00	1,147.23	173.54	1,912.77	37.49
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	13,145.00	4,223.01	952.03	8,921.99	32.13
510-610.000-722.000	ICMA - CITY SHARE	525.00	318.49	40.13	206.51	60.66
510-610.000-723.000	VISION CARE	2,600.00	696.93	109.55	1,903.07	26.81
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,240.00	477.46	2.33	7,762.54	5.79
510-610.000-725.604	DENTAL & HEALTH BENEFITS	130,000.00	48,961.17	13,253.25	81,038.83	37.66
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	54,500.00	17,706.69	4,059.18	36,793.31	32.49
510-610.000-731.000	MATERIALS & SUPPLIES	800.00	118.21	33.05	681.79	14.78
510-610.000-732.000	POSTAGE	3,900.00	595.72	0.00	3,304.28	15.27
510-610.000-735.000	DUES & SUBSCRIPTIONS	1,600.00	410.00	80.00	1,190.00	25.63
510-610.000-737.000	PRINTING & PUBLISHING	3,800.00	715.69	0.00	3,084.31	18.83
510-610.000-744.000	TELEPHONE & INTERNET	40,500.00	13,083.16	3,270.79	27,416.84	32.30
510-610.000-746.000	PROFESSIONAL SERVICES	12,500.00	0.00	0.00	12,500.00	0.00
510-610.000-747.000	INSURANCE & BONDS	10,835.00	0.00	0.00	10,835.00	0.00

PERIOD ENDING 10/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-610.000-748.000	CONFERENCES & TRAINING	3,000.00	1,321.42	0.00	1,678.58	44.05
510-610.000-853.000	HYDRANT RENTAL	21,500.00	7,168.00	1,792.00	14,332.00	33.34
510-610.000-871.000	PRINCIPAL	470,000.00	0.00	0.00	470,000.00	0.00
510-610.000-872.000	INTEREST EXPENSE	75,850.00	14,625.00	14,625.00	61,225.00	19.28
510-610.000-971.000	DEPRECIATION EXPENSE	680,000.00	0.00	0.00	680,000.00	0.00
510-610.000-972.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 610.000 - SEWER ADMINISTRATION		1,705,235.00	166,084.95	50,683.92	1,539,150.05	9.74
Dept 620.000 - SEWER "MISS DIG" OPERATIONS						
510-620.000-704.100	STAFF - OVERTIME	405.00	98.05	31.34	306.95	24.21
510-620.000-706.000	CITY LABOR - DPW	15,300.00	4,525.49	1,496.07	10,774.51	29.58
510-620.000-721.000	FICA/MEDICARE - CITY SHARE	1,170.00	348.28	115.44	821.72	29.77
510-620.000-722.000	ICMA - CITY SHARE	50.00	0.00	0.00	50.00	0.00
510-620.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,360.00	1,362.99	450.28	2,997.01	31.26
510-620.000-731.000	MATERIALS & SUPPLIES	400.00	322.79	101.99	77.21	80.70
510-620.000-851.000	MVP EQUIPMENT RENTAL	11,000.00	4,027.21	1,087.11	6,972.79	36.61
Total Dept 620.000 - SEWER "MISS DIG" OPERATIONS		32,685.00	10,684.81	3,282.23	22,000.19	32.69
Dept 621.000 - SEWER MAINTENANCE MAINS						
510-621.000-704.100	STAFF - OVERTIME	1,020.00	0.00	0.00	1,020.00	0.00
510-621.000-704.200	HOLIDAY COMPENSATION	305.00	0.00	0.00	305.00	0.00
510-621.000-706.000	CITY LABOR - DPW	17,340.00	1,482.12	663.15	15,857.88	8.55
510-621.000-721.000	FICA/MEDICARE - CITY SHARE	1,430.00	113.16	50.68	1,316.84	7.91
510-621.000-722.000	ICMA - CITY SHARE	100.00	0.00	0.00	100.00	0.00
510-621.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,125.00	436.92	195.49	4,688.08	8.53
510-621.000-731.000	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
510-621.000-851.000	MVP EQUIPMENT RENTAL	58,000.00	8,050.79	2,311.32	49,949.21	13.88
Total Dept 621.000 - SEWER MAINTENANCE MAINS		84,320.00	10,082.99	3,220.64	74,237.01	11.96
Dept 622.000 - SEWER MAINTENANCE SERVICES						
510-622.000-704.100	STAFF - OVERTIME	1,000.00	287.82	62.67	712.18	28.78
510-622.000-704.200	HOLIDAY COMPENSATION	100.00	0.00	0.00	100.00	0.00
510-622.000-706.000	CITY LABOR - DPW	11,730.00	1,975.07	354.94	9,754.93	16.84
510-622.000-721.000	FICA/MEDICARE - CITY SHARE	985.00	171.36	31.76	813.64	17.40
510-622.000-722.000	ICMA - CITY SHARE	100.00	0.78	0.00	99.22	0.78
510-622.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,815.00	663.22	123.12	3,151.78	17.38
510-622.000-731.000	MATERIALS & SUPPLIES	3,000.00	2,043.27	976.88	956.73	68.11
510-622.000-749.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
510-622.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	3,520.88	742.16	8,479.12	29.34
Total Dept 622.000 - SEWER MAINTENANCE SERVICES		33,730.00	8,662.40	2,291.53	25,067.60	25.68
Dept 623.000 - DAY LIFT STATION						
510-623.000-704.100	STAFF - OVERTIME	765.00	0.00	0.00	765.00	0.00
510-623.000-706.000	CITY LABOR - DPW	815.00	50.32	0.00	764.68	6.17
510-623.000-721.000	FICA/MEDICARE - CITY SHARE	120.00	3.89	0.00	116.11	3.24
510-623.000-722.000	ICMA - CITY SHARE	15.00	0.93	0.00	14.07	6.20
510-623.000-728.000	RETIREMENT PLANS (CITY SHARE)	435.00	13.59	0.00	421.41	3.12
510-623.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-623.000-745.000	UTILITIES	2,300.00	487.35	0.00	1,812.65	21.19
510-623.000-749.000	CONTRACTUAL SERVICES	1,000.00	162.00	36.00	838.00	16.20
510-623.000-851.000	MVP EQUIPMENT RENTAL	900.00	64.87	0.00	835.13	7.21
Total Dept 623.000 - DAY LIFT STATION		6,450.00	782.95	36.00	5,667.05	12.14
Dept 624.000 - REYNOLDS LIFT STATION						
510-624.000-706.000	CITY LABOR - DPW	915.00	189.49	80.31	725.51	20.71
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	14.54	6.18	65.46	18.18
510-624.000-722.000	ICMA - CITY SHARE	10.00	0.77	0.77	9.23	7.70
510-624.000-728.000	RETIREMENT PLANS (CITY SHARE)	270.00	54.63	22.44	215.37	20.23
510-624.000-731.000	MATERIALS & SUPPLIES	500.00	64.56	64.56	435.44	12.91
510-624.000-745.000	UTILITIES	4,000.00	687.50	0.00	3,312.50	17.19
510-624.000-749.000	CONTRACTUAL SERVICES	1,700.00	442.75	1,014.25	1,257.25	26.04
510-624.000-851.000	MVP EQUIPMENT RENTAL	500.00	442.68	369.75	57.32	88.54
Total Dept 624.000 - REYNOLDS LIFT STATION		7,975.00	1,896.92	1,558.26	6,078.08	23.79
Dept 625.000 - MEIJER LIFT STATION						
510-625.000-704.100	STAFF - OVERTIME	305.00	0.00	0.00	305.00	0.00
510-625.000-706.000	CITY LABOR - DPW	1,225.00	176.13	115.68	1,048.87	14.38
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	115.00	13.61	8.88	101.39	11.83
510-625.000-722.000	ICMA - CITY SHARE	25.00	2.89	0.77	22.11	11.56
510-625.000-728.000	RETIREMENT PLANS (CITY SHARE)	400.00	47.86	32.85	352.14	11.97
510-625.000-745.000	UTILITIES	1,000.00	150.60	0.00	849.40	15.06
510-625.000-749.000	CONTRACTUAL SERVICES	600.00	153.00	36.00	447.00	25.50
510-625.000-851.000	MVP EQUIPMENT RENTAL	500.00	423.30	387.60	76.70	84.66
Total Dept 625.000 - MEIJER LIFT STATION		4,170.00	967.39	581.78	3,202.61	23.20
Dept 626.000 - LANSING LIFT STATION						
510-626.000-706.000	CITY LABOR - DPW	2,295.00	614.41	48.74	1,680.59	26.77
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	175.00	47.40	3.74	127.60	27.09
510-626.000-722.000	ICMA - CITY SHARE	50.00	9.24	0.38	40.76	18.48
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	705.00	168.60	13.75	536.40	23.91
510-626.000-731.000	MATERIALS & SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
510-626.000-745.000	UTILITIES	9,800.00	1,867.44	0.00	7,932.56	19.06
510-626.000-749.000	CONTRACTUAL SERVICES	7,000.00	1,652.00	56.00	5,348.00	23.60
510-626.000-851.000	MVP EQUIPMENT RENTAL	1,200.00	323.77	29.17	876.23	26.98
Total Dept 626.000 - LANSING LIFT STATION		27,225.00	4,682.86	151.78	22,542.14	17.20
Dept 627.000 - BEECH LIFT STATION						
510-627.000-704.100	STAFF - OVERTIME	100.00	324.57	0.00	(224.57)	324.57
510-627.000-706.000	CITY LABOR - DPW	4,080.00	226.53	53.57	3,853.47	5.55
510-627.000-721.000	FICA/MEDICARE - CITY SHARE	320.00	42.24	4.10	277.76	13.20
510-627.000-722.000	ICMA - CITY SHARE	50.00	4.72	0.00	45.28	9.44
510-627.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,580.00	144.25	15.79	1,435.75	9.13
510-627.000-731.000	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
510-627.000-745.000	UTILITIES	3,700.00	842.84	0.00	2,857.16	22.78
510-627.000-749.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
510-627.000-851.000	MVP EQUIPMENT RENTAL	4,900.00	434.05	360.54	4,465.95	8.86

PERIOD ENDING 10/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	% BDGT
Fund 510 - WATER & SEWER FUND						
Expenditures						
Total Dept 627.000 - BEECH LIFT STATION		16,730.00	2,019.20	434.00	14,710.80	12.07
Dept 628.000 - TIRRELL LIFT STATION						
510-628.000-704.100	STAFF - OVERTIME	2,040.00	924.67	320.94	1,115.33	45.33
510-628.000-704.200	HOLIDAY COMPENSATION	255.00	17.11	0.00	237.89	6.71
510-628.000-706.000	CITY LABOR - DPW	8,500.00	1,692.30	312.98	6,807.70	19.91
510-628.000-721.000	FICA/MEDICARE - CITY SHARE	840.00	202.73	48.85	637.27	24.13
510-628.000-722.000	ICMA - CITY SHARE	225.00	33.14	8.48	191.86	14.73
510-628.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,270.00	710.36	170.83	2,559.64	21.72
510-628.000-731.000	MATERIALS & SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00
510-628.000-745.000	UTILITIES	40,000.00	19,559.72	6,786.52	20,440.28	48.90
510-628.000-749.000	CONTRACTUAL SERVICES	4,000.00	7,472.64	3,416.36	(3,472.64)	186.82
510-628.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	1,152.72	208.33	3,847.28	23.05
Total Dept 628.000 - TIRRELL LIFT STATION		68,630.00	31,765.39	11,273.29	36,864.61	46.28
Dept 629.000 - CHAD LIFT STATION						
510-629.000-704.100	STAFF - OVERTIME	410.00	70.74	70.74	339.26	17.25
510-629.000-706.000	CITY LABOR - DPW	815.00	254.85	188.00	560.15	31.27
510-629.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	25.04	19.83	129.96	16.15
510-629.000-722.000	ICMA - CITY SHARE	20.00	3.35	1.15	16.65	16.75
510-629.000-728.000	RETIREMENT PLANS (CITY SHARE)	335.00	91.00	74.40	244.00	27.16
510-629.000-731.000	MATERIALS & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
510-629.000-745.000	UTILITIES	2,600.00	456.46	0.00	2,143.54	17.56
510-629.000-749.000	CONTRACTUAL SERVICES	1,500.00	162.00	36.00	1,338.00	10.80
510-629.000-851.000	MVP EQUIPMENT RENTAL	700.00	458.42	428.67	241.58	65.49
Total Dept 629.000 - CHAD LIFT STATION		11,535.00	1,521.86	818.79	10,013.14	13.19
Dept 630.000 - NORTHWAY LIFT STATION						
510-630.000-704.100	STAFF - OVERTIME	510.00	0.00	0.00	510.00	0.00
510-630.000-706.000	CITY LABOR - DPW	920.00	149.38	82.53	770.62	16.24
510-630.000-721.000	FICA/MEDICARE - CITY SHARE	120.00	11.52	6.30	108.48	9.60
510-630.000-722.000	ICMA - CITY SHARE	15.00	2.32	0.00	12.68	15.47
510-630.000-728.000	RETIREMENT PLANS (CITY SHARE)	325.00	40.93	24.33	284.07	12.59
510-630.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-630.000-745.000	UTILITIES	60.00	0.00	0.00	60.00	0.00
510-630.000-749.000	CONTRACTUAL SERVICES	350.00	0.00	0.00	350.00	0.00
510-630.000-851.000	MVP EQUIPMENT RENTAL	500.00	103.26	44.34	396.74	20.65
Total Dept 630.000 - NORTHWAY LIFT STATION		2,900.00	307.41	157.50	2,592.59	10.60
Dept 631.000 - W.W.T.P. OPERATIONS						
510-631.000-704.100	STAFF - OVERTIME	12,750.00	4,472.28	1,308.64	8,277.72	35.08
510-631.000-704.200	HOLIDAY COMPENSATION	3,010.00	610.39	0.00	2,399.61	20.28
510-631.000-706.000	CITY LABOR - DPW	163,200.00	45,778.86	13,939.34	117,421.14	28.05
510-631.000-721.000	FICA/MEDICARE - CITY SHARE	13,690.00	3,906.09	1,168.69	9,783.91	28.53
510-631.000-722.000	ICMA - CITY SHARE	1,500.00	495.88	110.42	1,004.12	33.06
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)	46,325.00	13,653.11	4,117.07	32,671.89	29.47
510-631.000-731.000	MATERIALS & SUPPLIES	58,000.00	7,394.62	2,833.17	50,605.38	12.75
510-631.000-738.000	OPERATING SUPPLIES	55,000.00	27,643.92	655.11	27,356.08	50.26

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-631.000-739.000	LABORATORY SUPPLIES	28,000.00	9,384.25	704.09	18,615.75	33.52
510-631.000-744.000	TELEPHONE & INTERNET	1,800.00	116.47	0.00	1,683.53	6.47
510-631.000-745.000	UTILITIES	150,000.00	37,158.24	0.00	112,841.76	24.77
510-631.000-746.000	PROFESSIONAL SERVICES	80,000.00	10,092.55	2,440.00	69,907.45	12.62
510-631.000-748.000	CONFERENCES & TRAINING	4,500.00	650.00	0.00	3,850.00	14.44
510-631.000-749.000	CONTRACTUAL SERVICES	100,000.00	25,027.03	15,077.23	74,972.97	25.03
510-631.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	1,753.10	839.04	10,246.90	14.61
Total Dept 631.000 - W.W.T.P. OPERATIONS		729,775.00	188,136.79	43,192.80	541,638.21	25.78
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE						
510-632.000-706.000	CITY LABOR - DPW	9,180.00	190.70	128.03	8,989.30	2.08
510-632.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	14.59	9.79	685.41	2.08
510-632.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,090.00	56.22	37.75	1,033.78	5.16
510-632.000-731.000	MATERIALS & SUPPLIES	6,000.00	382.08	9.87	5,617.92	6.37
510-632.000-749.000	CONTRACTUAL SERVICES	9,000.00	5,843.86	759.60	3,156.14	64.93
510-632.000-851.000	MVP EQUIPMENT RENTAL	2,500.00	985.85	769.37	1,514.15	39.43
Total Dept 632.000 - WWTP BLDG & YARD MAINTENANCE		28,470.00	7,473.30	1,714.41	20,996.70	26.25
Dept 640.000 - WATER ADMINISTRATION						
510-640.000-703.000	ADMINISTRATIVE SALARIES	74,970.00	26,942.04	7,226.10	48,027.96	35.94
510-640.000-704.000	STAFF WAGES	21,420.00	761.72	(209.38)	20,658.28	3.56
510-640.000-704.100	STAFF - OVERTIME	1,250.00	267.11	0.00	982.89	21.37
510-640.000-704.200	HOLIDAY COMPENSATION	2,480.00	368.24	0.00	2,111.76	14.85
510-640.000-706.000	CITY LABOR - DPW	12,240.00	3,314.85	925.73	8,925.15	27.08
510-640.000-710.000	COMPENSATED ABSENCES	66,300.00	8,259.06	1,384.17	58,040.94	12.46
510-640.000-711.000	LONGEVITY	7,715.00	0.00	0.00	7,715.00	0.00
510-640.000-712.000	SPECIAL COMPENSATION	2,250.00	426.89	57.61	1,823.11	18.97
510-640.000-715.000	HEALTH REIMBURSEMENT	1,500.00	455.36	125.00	1,044.64	30.36
510-640.000-718.000	AUTO ALLOWANCE	615.00	178.00	46.58	437.00	28.94
510-640.000-719.000	CLOTHING ALLOWANCE	5,100.00	650.08	113.43	4,449.92	12.75
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	15,300.00	3,185.93	742.38	12,114.07	20.82
510-640.000-722.000	ICMA - CITY SHARE	1,100.00	330.15	58.55	769.85	30.01
510-640.000-723.000	VISION CARE	2,350.00	512.28	89.66	1,837.72	21.80
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,725.00	288.61	2.19	7,436.39	3.74
510-640.000-725.604	DENTAL & HEALTH BENEFITS	66,040.00	24,872.27	6,732.65	41,167.73	37.66
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	68,125.00	15,470.07	3,692.59	52,654.93	22.71
510-640.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00
510-640.000-732.000	POSTAGE	3,800.00	2,703.92	0.00	1,096.08	71.16
510-640.000-735.000	DUES & SUBSCRIPTIONS	1,400.00	815.00	35.00	585.00	58.21
510-640.000-737.000	PRINTING & PUBLISHING	3,800.00	715.69	0.00	3,084.31	18.83
510-640.000-744.000	TELEPHONE & INTERNET	0.00	116.40	0.00	(116.40)	100.00
510-640.000-746.000	PROFESSIONAL SERVICES	72,700.00	103,199.80	42,820.71	(30,499.80)	141.95
510-640.000-747.000	INSURANCE & BONDS	4,620.00	0.00	0.00	4,620.00	0.00
510-640.000-748.000	CONFERENCES & TRAINING	2,000.00	100.00	0.00	1,900.00	5.00
510-640.000-749.000	CONTRACTUAL SERVICES	18,000.00	7,343.70	4,832.30	10,656.30	40.80
510-640.000-853.000	HYDRANT RENTAL	21,500.00	7,164.00	1,791.00	14,336.00	33.32
Total Dept 640.000 - WATER ADMINISTRATION		484,500.00	208,441.17	70,466.27	276,058.83	43.02
Dept 650.000 - WATER "MISS DIG" OPERATION						
510-650.000-704.100	STAFF - OVERTIME	1,020.00	98.05	31.34	921.95	9.61

User: ESMITH

DB: Charlotte

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-650.000-706.000	CITY LABOR - DPW	15,300.00	4,742.39	1,472.49	10,557.61	31.00
510-650.000-721.000	FICA/MEDICARE - CITY SHARE	1,265.00	364.66	113.66	900.34	28.83
510-650.000-722.000	ICMA - CITY SHARE	50.00	1.57	0.00	48.43	3.14
510-650.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,500.00	1,419.17	443.32	3,080.83	31.54
510-650.000-731.000	MATERIALS & SUPPLIES	600.00	376.35	128.57	223.65	62.73
510-650.000-851.000	MVP EQUIPMENT RENTAL	11,000.00	4,182.03	1,012.78	6,817.97	38.02
Total Dept 650.000 - WATER "MISS DIG" OPERATION		33,735.00	11,184.22	3,202.16	22,550.78	33.15
Dept 651.000 - WATER MAINTENANCE MAINS						
510-651.000-704.100	STAFF - OVERTIME	4,690.00	1,563.07	1,306.63	3,126.93	33.33
510-651.000-706.000	CITY LABOR - DPW	16,435.00	2,755.54	1,194.88	13,679.46	16.77
510-651.000-721.000	FICA/MEDICARE - CITY SHARE	1,615.00	330.25	191.58	1,284.75	20.45
510-651.000-722.000	ICMA - CITY SHARE	265.00	11.35	9.78	253.65	4.28
510-651.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,280.00	1,237.90	710.04	4,042.10	23.45
510-651.000-731.000	MATERIALS & SUPPLIES	18,000.00	10,012.81	(1,256.36)	7,987.19	55.63
510-651.000-749.000	CONTRACTUAL SERVICES	8,000.00	12,637.00	12,637.00	(4,637.00)	157.96
510-651.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	7,733.07	2,153.27	16,266.93	32.22
Total Dept 651.000 - WATER MAINTENANCE MAINS		78,285.00	36,280.99	16,946.82	42,004.01	46.34
Dept 652.000 - WATER MAINTENANCE SERVICES						
510-652.000-704.100	STAFF - OVERTIME	2,040.00	299.91	0.00	1,740.09	14.70
510-652.000-706.000	CITY LABOR - DPW	25,500.00	8,899.17	2,268.21	16,600.83	34.90
510-652.000-721.000	FICA/MEDICARE - CITY SHARE	1,950.00	701.80	173.00	1,248.20	35.99
510-652.000-722.000	ICMA - CITY SHARE	250.00	0.00	0.00	250.00	0.00
510-652.000-728.000	RETIREMENT PLANS (CITY SHARE)	7,085.00	2,711.92	668.70	4,373.08	38.28
510-652.000-731.000	MATERIALS & SUPPLIES	15,000.00	32,409.51	12,916.36	(17,409.51)	216.06
510-652.000-851.000	MVP EQUIPMENT RENTAL	40,000.00	30,446.87	8,212.82	9,553.13	76.12
Total Dept 652.000 - WATER MAINTENANCE SERVICES		91,825.00	75,469.18	24,239.09	16,355.82	82.19
Dept 653.000 - WATER METER MAINTENANCE						
510-653.000-704.100	STAFF - OVERTIME	10.00	23.50	0.00	(13.50)	235.00
510-653.000-706.000	CITY LABOR - DPW	3,060.00	627.07	251.60	2,432.93	20.49
510-653.000-721.000	FICA/MEDICARE - CITY SHARE	235.00	49.57	19.30	185.43	21.09
510-653.000-722.000	ICMA - CITY SHARE	65.00	7.28	3.99	57.72	11.20
510-653.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	177.94	67.95	(177.94)	100.00
510-653.000-731.000	MATERIALS & SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
510-653.000-749.000	CONTRACTUAL SERVICES	400.00	0.00	0.00	400.00	0.00
510-653.000-851.000	MVP EQUIPMENT RENTAL	1,500.00	643.12	152.80	856.88	42.87
Total Dept 653.000 - WATER METER MAINTENANCE		6,770.00	1,528.48	495.64	5,241.52	22.58
Dept 654.000 - WATER METER READING						
510-654.000-704.100	STAFF - OVERTIME	35.00	305.31	260.72	(270.31)	872.31
510-654.000-706.000	CITY LABOR - DPW	29,580.00	7,925.06	2,536.80	21,654.94	26.79
510-654.000-721.000	FICA/MEDICARE - CITY SHARE	2,265.00	658.42	216.00	1,606.58	29.07
510-654.000-722.000	ICMA - CITY SHARE	395.00	452.64	51.95	(57.64)	114.59
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	7,495.00	2,283.62	739.23	5,211.38	30.47
510-654.000-851.000	MVP EQUIPMENT RENTAL	17,000.00	5,551.45	1,451.62	11,448.55	32.66

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Total Dept 654.000 - WATER METER READING		56,770.00	17,176.50	5,256.32	39,593.50	30.26
Dept 661.000 - WATER PRODUCTION & OPERATION						
510-661.000-704.100	STAFF - OVERTIME	2,265.00	2,767.68	728.13	(502.68)	122.19
510-661.000-704.200	HOLIDAY COMPENSATION	765.00	177.05	0.00	587.95	23.14
510-661.000-706.000	CITY LABOR - DPW	45,900.00	18,159.47	5,140.10	27,740.53	39.56
510-661.000-721.000	FICA/MEDICARE - CITY SHARE	3,750.00	1,666.71	452.75	2,083.29	44.45
510-661.000-722.000	ICMA - CITY SHARE	1,115.00	723.60	67.10	391.40	64.90
510-661.000-728.000	RETIREMENT PLANS (CITY SHARE)	15,260.00	5,982.75	1,618.03	9,277.25	39.21
510-661.000-731.000	MATERIALS & SUPPLIES	2,000.00	242.11	6.29	1,757.89	12.11
510-661.000-738.000	OPERATING SUPPLIES	53,000.00	24,380.50	4,875.00	28,619.50	46.00
510-661.000-739.000	LABORATORY SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
510-661.000-744.000	TELEPHONE & INTERNET	3,655.00	1,170.51	282.62	2,484.49	32.02
510-661.000-745.000	UTILITIES	83,000.00	20,296.96	0.00	62,703.04	24.45
510-661.000-746.000	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
510-661.000-748.000	CONFERENCES & TRAINING	2,000.00	450.00	225.00	1,550.00	22.50
510-661.000-749.000	CONTRACTUAL SERVICES	59,000.00	6,123.00	192.50	52,877.00	10.38
510-661.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	6,918.48	1,505.35	17,081.52	28.83
Total Dept 661.000 - WATER PRODUCTION & OPERATION		302,710.00	89,058.82	15,092.87	213,651.18	29.42
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE						
510-662.000-706.000	CITY LABOR - DPW	715.00	662.18	106.96	52.82	92.61
510-662.000-721.000	FICA/MEDICARE - CITY SHARE	55.00	51.55	8.34	3.45	93.73
510-662.000-722.000	ICMA - CITY SHARE	5.00	19.51	2.81	(14.51)	390.20
510-662.000-728.000	RETIREMENT PLANS (CITY SHARE)	110.00	166.60	26.56	(56.60)	151.45
510-662.000-731.000	MATERIALS & SUPPLIES	500.00	2,400.00	0.00	(1,900.00)	480.00
510-662.000-749.000	CONTRACTUAL SERVICES	600.00	288.00	64.00	312.00	48.00
510-662.000-851.000	MVP EQUIPMENT RENTAL	100.00	328.13	0.00	(228.13)	328.13
Total Dept 662.000 - BUILDING & GROUNDS MAINTENANCE		2,085.00	3,915.97	208.67	(1,830.97)	187.82
Dept 671.000 - SEWER NEW SERVICE						
510-671.000-704.100	STAFF - OVERTIME	10.00	0.00	0.00	10.00	0.00
510-671.000-706.000	CITY LABOR - DPW	40.00	0.00	0.00	40.00	0.00
510-671.000-721.000	FICA/MEDICARE - CITY SHARE	5.00	0.00	0.00	5.00	0.00
510-671.000-728.000	RETIREMENT PLANS (CITY SHARE)	15.00	0.00	0.00	15.00	0.00
510-671.000-731.000	MATERIALS & SUPPLIES	0.00	22.30	0.00	(22.30)	100.00
Total Dept 671.000 - SEWER NEW SERVICE		70.00	22.30	0.00	47.70	31.86
Dept 672.000 - SEWER NEW EQUIPMENT						
510-672.000-731.000	MATERIALS & SUPPLIES	8,000.00	7,379.57	0.00	620.43	92.24
Total Dept 672.000 - SEWER NEW EQUIPMENT		8,000.00	7,379.57	0.00	620.43	92.24
Dept 674.000 - SEWER REPLACEMENT SERVICES						
510-674.000-706.000	CITY LABOR - DPW	630.00	0.00	0.00	630.00	0.00
510-674.000-721.000	FICA/MEDICARE - CITY SHARE	50.00	0.00	0.00	50.00	0.00
510-674.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
510-674.000-728.000	RETIREMENT PLANS (CITY SHARE)	270.00	0.00	0.00	270.00	0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-674.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00
510-674.000-851.000	MVP EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 674.000 - SEWER REPLACEMENT SERVICES		1,355.00	0.00	0.00	1,355.00	0.00
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT						
510-675.000-731.000	MATERIALS & SUPPLIES	0.00	499.00	0.00	(499.00)	100.00
Total Dept 675.000 - SEWER REPLACEMENT EQUIPMENT		0.00	499.00	0.00	(499.00)	100.00
Dept 677.000 - WATER NEW SERVICES						
510-677.000-706.000	CITY LABOR - DPW	50.00	117.90	0.00	(67.90)	235.80
510-677.000-721.000	FICA/MEDICARE - CITY SHARE	5.00	8.95	0.00	(3.95)	179.00
510-677.000-728.000	RETIREMENT PLANS (CITY SHARE)	55.00	34.76	0.00	20.24	63.20
510-677.000-851.000	MVP EQUIPMENT RENTAL	0.00	59.50	0.00	(59.50)	100.00
Total Dept 677.000 - WATER NEW SERVICES		110.00	221.11	0.00	(111.11)	201.01
Dept 678.000 - WATER NEW EQUIPMENT						
510-678.000-731.000	MATERIALS & SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 678.000 - WATER NEW EQUIPMENT		4,000.00	0.00	0.00	4,000.00	0.00
Dept 679.000 - WATER NEW METERS						
510-679.000-704.100	STAFF - OVERTIME	50.00	0.00	0.00	50.00	0.00
510-679.000-706.000	CITY LABOR - DPW	160.00	0.00	0.00	160.00	0.00
510-679.000-721.000	FICA/MEDICARE - CITY SHARE	20.00	0.00	0.00	20.00	0.00
510-679.000-728.000	RETIREMENT PLANS (CITY SHARE)	80.00	0.00	0.00	80.00	0.00
510-679.000-731.000	MATERIALS & SUPPLIES	55,000.00	0.00	0.00	55,000.00	0.00
Total Dept 679.000 - WATER NEW METERS		55,310.00	0.00	0.00	55,310.00	0.00
Dept 681.000 - WATER TOWER						
510-681.000-746.000	PROFESSIONAL SERVICES	5,000.00	900.00	0.00	4,100.00	18.00
510-681.000-749.000	CONTRACTUAL SERVICES	5,000.00	396.00	88.00	4,604.00	7.92
Total Dept 681.000 - WATER TOWER		10,000.00	1,296.00	88.00	8,704.00	12.96
Dept 682.000 - WATER REPLACEMENT MAINS						
510-682.000-706.000	CITY LABOR - DPW	20.00	0.00	0.00	20.00	0.00
510-682.000-728.000	RETIREMENT PLANS (CITY SHARE)	10.00	0.00	0.00	10.00	0.00
Total Dept 682.000 - WATER REPLACEMENT MAINS		30.00	0.00	0.00	30.00	0.00
Dept 683.000 - WATER REPLACEMENT SERVICES						
510-683.000-704.100	STAFF - OVERTIME	255.00	0.00	0.00	255.00	0.00
510-683.000-706.000	CITY LABOR - DPW	6,120.00	489.46	0.00	5,630.54	8.00
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	490.00	37.67	0.00	452.33	7.69
510-683.000-722.000	ICMA - CITY SHARE	75.00	4.72	0.00	70.28	6.29

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-683.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,725.00	120.85	0.00	2,604.15	4.43
510-683.000-731.000	MATERIALS & SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00
510-683.000-749.000	CONTRACTUAL SERVICES	200,000.00	52,329.00	20,964.92	147,671.00	26.16
510-683.000-851.000	MVP EQUIPMENT RENTAL	9,000.00	1,083.68	0.00	7,916.32	12.04
Total Dept 683.000 - WATER REPLACEMENT SERVICES		233,665.00	54,065.38	20,964.92	179,599.62	23.14
Dept 684.000 - WATER REPLACEMENT EQUIPMENT						
510-684.000-731.000	MATERIALS & SUPPLIES	800.00	0.00	0.00	800.00	0.00
Total Dept 684.000 - WATER REPLACEMENT EQUIPMENT		800.00	0.00	0.00	800.00	0.00
Dept 685.000 - WATER REPLACEMENT HYDRANTS						
510-685.000-706.000	CITY LABOR - DPW	2,040.00	407.64	0.00	1,632.36	19.98
510-685.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	31.12	0.00	123.88	20.08
510-685.000-728.000	RETIREMENT PLANS (CITY SHARE)	490.00	120.18	0.00	369.82	24.53
510-685.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	845.24	0.00	154.76	84.52
Total Dept 685.000 - WATER REPLACEMENT HYDRANTS		3,685.00	1,404.18	0.00	2,280.82	38.11
Dept 686.000 - WELLHEAD PROTECTION						
510-686.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 686.000 - WELLHEAD PROTECTION		2,000.00	0.00	0.00	2,000.00	0.00
Dept 910.000 - SEWER CAPITAL OUTLAY						
510-910.000-864.626	CAPITAL OUTLAY - LANSING	50,000.00	12,248.22	12,248.22	37,751.78	24.50
510-910.000-864.631	CAPITAL OUTLAY - WWTP	98,000.00	0.00	0.00	98,000.00	0.00
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	285,000.00	0.00	0.00	285,000.00	0.00
Total Dept 910.000 - SEWER CAPITAL OUTLAY		433,000.00	12,248.22	12,248.22	420,751.78	2.83
Dept 940.000 - WATER CAPITAL OUTLAY						
510-940.000-864.661	CAPITAL OUTLAY - WATER P&O	57,000.00	66,500.00	0.00	(9,500.00)	116.67
510-940.000-864.682	CAPITAL OUTLAY - WTR RPLC MAI	285,000.00	0.00	0.00	285,000.00	0.00
Total Dept 940.000 - WATER CAPITAL OUTLAY		342,000.00	66,500.00	0.00	275,500.00	19.44
Dept 999.000 - GASB 34						
510-999.000-859.101	CONTRIB. TO GENERAL FUND	350,000.00	116,664.00	29,166.00	233,336.00	33.33
Total Dept 999.000 - GASB 34		350,000.00	116,664.00	29,166.00	233,336.00	33.33
TOTAL EXPENDITURES		5,261,825.00	1,138,424.31	317,771.91	4,123,400.69	21.64

Fund 510 - WATER & SEWER FUND:

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2022	MONTH	10/31/2022	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
Fund 510 - WATER & SEWER FUND								
TOTAL REVENUES		4,699,500.00	1,844,366.19		692,789.67		2,855,133.81	39.25
TOTAL EXPENDITURES		5,261,825.00	1,138,424.31		317,771.91		4,123,400.69	21.64
NET OF REVENUES & EXPENDITURES		(562,325.00)	705,941.88		375,017.76		(1,268,266.88)	125.54

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL						
Revenues						
Dept 000.000						
601-000.000-501.000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	5,000.00	0.00	0.00	5,000.00	0.00
601-000.000-596.000	SUNDRY REVENUE	500.00	0.00	0.00	500.00	0.00
601-000.000-601.000	BILLINGS TO DEPARTMENTS	535,350.00	151,742.33	34,873.19	383,607.67	28.34
Total Dept 000.000		540,950.00	151,742.33	34,873.19	389,207.67	28.05
TOTAL REVENUES		540,950.00	151,742.33	34,873.19	389,207.67	28.05
Expenditures						
Dept 710.000 - MVP ADMINISTRATION						
601-710.000-703.000	ADMINSTRATIVE SALARIES	3,265.00	1,742.83	472.33	1,522.17	53.38
601-710.000-704.100	STAFF - OVERTIME	55.00	36.39	0.00	18.61	66.16
601-710.000-704.200	HOLIDAY COMPENSATION	2,450.00	356.01	(60.58)	2,093.99	14.53
601-710.000-706.000	CITY LABOR - DPW	1,020.00	448.28	122.48	571.72	43.95
601-710.000-710.000	COMPENSATED ABSENCES	8,670.00	1,903.99	243.14	6,766.01	21.96
601-710.000-711.000	LONGEVITY	965.00	0.00	0.00	965.00	0.00
601-710.000-712.000	SPECIAL COMPENSATION	500.00	139.65	16.67	360.35	27.93
601-710.000-715.000	HEALTH REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
601-710.000-719.000	CLOTHING ALLOWANCE	610.00	211.11	1.93	398.89	34.61
601-710.000-721.000	FICA/MEDICARE - CITY SHARE	1,145.00	368.84	61.89	776.16	32.21
601-710.000-722.000	ICMA - CITY SHARE	150.00	61.51	7.06	88.49	41.01
601-710.000-723.000	VISION CARE	720.00	58.85	0.72	661.15	8.17
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,575.00	103.71	0.73	2,471.29	4.03
601-710.000-725.604	DENTAL & HEALTH BENEFITS	18,200.00	6,854.57	1,855.45	11,345.43	37.66
601-710.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,540.00	1,435.86	261.66	5,104.14	21.96
Total Dept 710.000 - MVP ADMINISTRATION		47,065.00	13,721.60	2,983.48	33,343.40	29.15
Dept 712.000 - MVP EQUIPMENT MAINTENANCE						
601-712.000-704.100	STAFF - OVERTIME	510.00	15.67	0.00	494.33	3.07
601-712.000-706.000	CITY LABOR - DPW	41,820.00	11,150.77	3,049.20	30,669.23	26.66
601-712.000-721.000	FICA/MEDICARE - CITY SHARE	3,240.00	854.04	233.25	2,385.96	26.36
601-712.000-722.000	ICMA - CITY SHARE	250.00	0.00	0.00	250.00	0.00
601-712.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,900.00	3,291.17	898.92	7,608.83	30.19
601-712.000-731.000	MATERIALS & SUPPLIES	65,000.00	21,495.68	4,049.14	43,504.32	33.07
601-712.000-734.000	GASOLINE & OIL	34,000.00	15,598.02	3,241.26	18,401.98	45.88
601-712.000-739.000	LABORATORY SUPPLIES	200.00	0.00	0.00	200.00	0.00
601-712.000-747.000	INSURANCE & BONDS	18,000.00	0.00	0.00	18,000.00	0.00
601-712.000-749.000	CONTRACTUAL SERVICES	13,000.00	7,594.73	1,760.38	5,405.27	58.42
601-712.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	200,000.00	0.00	0.00	200,000.00	0.00
601-712.000-971.000	DEPRECIATION EXPENSE	180,000.00	0.00	0.00	180,000.00	0.00
Total Dept 712.000 - MVP EQUIPMENT MAINTENANCE		566,920.00	60,000.08	13,232.15	506,919.92	10.58
Dept 713.000 - DPW GARAGE BLDG & GROUNDS						
601-713.000-704.100	STAFF - OVERTIME	100.00	444.14	125.34	(344.14)	444.14
601-713.000-706.000	CITY LABOR - DPW	15,300.00	1,366.70	207.76	13,933.30	8.93
601-713.000-721.000	FICA/MEDICARE - CITY SHARE	1,180.00	137.56	24.82	1,042.44	11.66
601-713.000-722.000	ICMA - CITY SHARE	235.00	0.52	0.00	234.48	0.22
601-713.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,490.00	528.88	95.84	3,961.12	11.78

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PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 601 - MOTOR VEHICLE POOL						
Expenditures						
601-713.000-731.000	MATERIALS & SUPPLIES	6,000.00	2,385.02	930.32	3,614.98	39.75
601-713.000-744.000	TELEPHONE & INTERNET	6,700.00	2,072.28	518.07	4,627.72	30.93
601-713.000-745.000	UTILITIES	31,000.00	3,897.28	748.66	27,102.72	12.57
601-713.000-746.000	PROFESSIONAL SERVICES	20,000.00	20,015.00	10,028.00	(15.00)	100.08
601-713.000-749.000	CONTRACTUAL SERVICES	15,000.00	3,038.91	832.42	11,961.09	20.26
601-713.000-851.000	MVP EQUIPMENT RENTAL	600.00	98.22	0.00	501.78	16.37
Total Dept 713.000 - DPW GARAGE BLDG & GROUNDS		100,605.00	33,984.51	13,511.23	66,620.49	33.78
TOTAL EXPENDITURES		714,590.00	107,706.19	29,726.86	606,883.81	15.07
Fund 601 - MOTOR VEHICLE POOL:						
TOTAL REVENUES		540,950.00	151,742.33	34,873.19	389,207.67	28.05
TOTAL EXPENDITURES		714,590.00	107,706.19	29,726.86	606,883.81	15.07
NET OF REVENUES & EXPENDITURES		(173,640.00)	44,036.14	5,146.33	(217,676.14)	25.36

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 666 - INFORMATION TECHNOLOGY POOL FUND						
Revenues						
Dept 000.000						
666-000.000-601.000	BILLINGS TO DEPARTMENTS	281,500.00	93,840.00	23,460.00	187,660.00	33.34
Total Dept 000.000		281,500.00	93,840.00	23,460.00	187,660.00	33.34
TOTAL REVENUES		281,500.00	93,840.00	23,460.00	187,660.00	33.34
Expenditures						
Dept 228.000 - INFORMATION TECHNOLOGY						
666-228.000-731.000	MATERIALS & SUPPLIES	18,000.00	279.98	0.00	17,720.02	1.56
666-228.000-744.000	TELEPHONE & INTERNET	40,000.00	8,827.08	4,412.18	31,172.92	22.07
666-228.000-746.000	PROFESSIONAL SERVICES	102,000.00	23,625.00	6,325.00	78,375.00	23.16
666-228.000-749.000	CONTRACTUAL SERVICES	77,500.00	23,687.92	2,181.23	53,812.08	30.57
666-228.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	44,000.00	40,827.83	0.00	3,172.17	92.79
Total Dept 228.000 - INFORMATION TECHNOLOGY		281,500.00	97,247.81	12,918.41	184,252.19	34.55
TOTAL EXPENDITURES		281,500.00	97,247.81	12,918.41	184,252.19	34.55
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:						
TOTAL REVENUES		281,500.00	93,840.00	23,460.00	187,660.00	33.34
TOTAL EXPENDITURES		281,500.00	97,247.81	12,918.41	184,252.19	34.55
NET OF REVENUES & EXPENDITURES		0.00	(3,407.81)	10,541.59	3,407.81	100.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - TRUST & AGENCY FUND						
Revenues						
Dept 000.000						
701-000.000-501.000	INTEREST INCOME	2,000.00	4,645.87	(61.35)	(2,645.87)	232.29
Total Dept 000.000		2,000.00	4,645.87	(61.35)	(2,645.87)	232.29
TOTAL REVENUES		2,000.00	4,645.87	(61.35)	(2,645.87)	232.29
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		2,000.00	4,645.87	(61.35)	(2,645.87)	232.29
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	4,645.87	(61.35)	(2,645.87)	232.29

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 800 - CHARLOTTE AREA REC CO-OP						
Revenues						
Dept 000.000						
800-000.000-603.000	CONTRIBUTIONS FROM OTHERS	31,000.00	0.00	0.00	31,000.00	0.00
Total Dept 000.000		31,000.00	0.00	0.00	31,000.00	0.00
TOTAL REVENUES		31,000.00	0.00	0.00	31,000.00	0.00
Expenditures						
Dept 825.000 - PARKS & RECREATION						
800-825.000-731.000	MATERIALS & SUPPLIES	250.00	360.20	0.00	(110.20)	144.08
800-825.000-747.000	INSURANCE & BONDS	2,500.00	2,623.00	0.00	(123.00)	104.92
800-825.000-749.000	CONTRACTUAL SERVICES	3,000.00	2,385.00	695.00	615.00	79.50
800-825.000-862.000	CAP. OUTLAY-IMPROVEMENTS	0.00	6,321.80	0.00	(6,321.80)	100.00
800-825.000-864.004	FACILITY DEVELOPMENT	0.00	4,268.00	0.00	(4,268.00)	100.00
Total Dept 825.000 - PARKS & RECREATION		5,750.00	15,958.00	695.00	(10,208.00)	277.53
TOTAL EXPENDITURES		5,750.00	15,958.00	695.00	(10,208.00)	277.53
Fund 800 - CHARLOTTE AREA REC CO-OP:						
TOTAL REVENUES		31,000.00	0.00	0.00	31,000.00	0.00
TOTAL EXPENDITURES		5,750.00	15,958.00	695.00	(10,208.00)	277.53
NET OF REVENUES & EXPENDITURES		25,250.00	(15,958.00)	(695.00)	41,208.00	63.20
TOTAL REVENUES - ALL FUNDS		15,306,445.00	7,818,126.25	1,832,127.93	7,488,318.75	51.08
TOTAL EXPENDITURES - ALL FUNDS		16,293,075.00	3,792,125.00	967,451.82	12,500,950.00	23.27
NET OF REVENUES & EXPENDITURES		(986,630.00)	4,026,001.25	864,676.11	(5,012,631.25)	408.06

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	3	3	3	1	2	3	2			25	23	9%	2	1
ROBBERY							1		3				4	0	400%		1
NON-AGG ASSAULT	7	12	12	14	15	20	19	13	5	12			129	41	215%	3	17
AGGRAVATED ASSAULT	3	4	6		6	1	4	5	2	2			33	7	371%		6
INTIMIDATION/STALKING	11	17	22	18	22	13	14	17	23	27			184	42	338%	3	4
PROPERTY CRIMES																	
ARSON													0		0%		
EXTORTION					3								3	1	200%		
BURGLARY-FORCED	2	1	2		2	1	2	2	3	2			17	11	55%		
BURGLARY-W/O FORCE				1									1		100%		
BURGLARY-ILLEGAL ENTRY		1							1	1			3	7	-57%		
POSS BURGLARY TOOLS										1			1	1	0%		
LARCENY	10	9	15	51	24	32	27	121	11	76			376	21	1690%	4	4
MOTOR VEHICLE THEFT						1	2	1	1	1			6	16	-63%		
Part II Crimes																	
STOLEN PROPERTY-MOTOR VEHICLE	3	1	1		2	3	1			2			13	7	86%	1	1
FORGERY/COUNTERFEIT-ING	5		1			3	1	2	4	1			17	1	1600%	2	6
FRAUDULENT ACTIVITY	11	13	12	10	12	7	15	13	7	8			108	27	300%	7	13
EMBEZZLEMENT			1			1	1		1	2			6	1	500%		1
REC/CONCEALING STOLEN PROPERTY		1	1	3	1			3					9	3	200%	2	3
DESTRUCTION OF PROPERTY	5	3	3	8	6	11	7	10	5	5			63	17	271%	1	1
RETAIL FRAUD-ALL	3	6	7	6	7	4		1	3	11			48	22	118%	19	11
UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	LAST YEAR	%	WARRANTS	ARRESTS
MORALS/DECENCY CRIMES																	
V.C.S.A.	3	4	9	2	8	7	4	2	7	8			54	29	86%	7	19

CHARLOTTE POLICE DEPARTMENT ACTIVITY SUMMARY 2022

SEX OFFENSE		1	4	3	1	3	2	2	2					18	1	1700%		1
OBSCENITY														0	0	0%		
FAMILY ABUSE/NEGLECT	1	1	7	2	8	9	5	4	1	4				42	6	600%		5
FAMILY-NON SUPPORT	2			1	1	2				2				8	1	700%		6
FAMILY-OTHER														0	1	-100%		
GAMBLING														0	0	0%		
COMMERCIALIZED SEX OFFENSE														0	0	0%		
LIQUOR LICENSE VIOLATION														0	0	0%	2	
LIQUOR LAW VIOLATION		1	2						2	1				6	1	500%		1
PUBLIC ORDER CRIMES																		
OBSTRUCTING POLICE	1	3	3	3	1	4	3	1	2	2				23	2	1050%		10
ESCAPE-CORRECTIONAL INSTITUTION														0	0	0%		
ESCAPE-MENTAL INST.														0	0	0%		
ESCAPE/FLIGHT														0	0	0%		1
OBSTRUCTING JUSTICE	11	21	2	5	23	26	13	9	5	16				131	42	212%	54	101
BRIBERY														0	0	0%		
WEAPONS-CONCEALED			2							1				3	3	0%	1	1
WEAPONS-EXPLOSIVE														0	0	0%		
WEAPONS-OTHER	1		1	1	4		2		1	1				11	2	450%	1	
PUBLIC PEACE	17	20	20	21	16	29	21	29	43	20				236	57	314%	4	8
TRAFFIC-HIT AND RUN	2	3	11	5	3	4	4	4	2	4				42	18	133%		
TRAFFIC-O.U.I.L. / O.U.I.D.	3	6	5	6	10	11	4	9	5	1				60	17	253%	3	23
TRAFFIC-MISD	6	12	11	9	13	5	8	12	2					78	48	63%	16	13
HEALTH/SAFETY VIOLATION		5	7	5	4	6	5	6	3	4				45	4	4100%		
CIVIL RIGHTS														0	0	0%		
TRESPASS/PRIVACY	13	13	6	9	11	6	14	11	19	9				111	37	200%	3	6
SMUGGLING														0	0	0%		
ELECTION LAWS														0	0	0%		
ANTI-TRUST														0	0	0%		
TAX REVENUE														0	0	0%		
CONSERVATION		1		2	2	1	2	2	1	2				13	0	1300%		1
VAGRANCY		1	5	6	3	3	3	4	2	1				28	0	2800%		
MISC. CRIMINAL OFFENSE			2		1	6	1	1						11	6	83%	2	2
GRAND JURY INVESTIGATION														0	0	0%		
CONSPIRACY														0	0	0%		
End of Part II Crimes																		
UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC		TOTAL	LAST YEAR	%	WARRANTS	ARRESTS

CHARLOTTE POLICE DEPARTMENT ACTIVITY SUMMARY 2022

JUVENILE MINOR																	
DELINQUENT MINOR	4	8	18	20	12	21	6	9	29	22				149	43	247%	
RUNAWAY		3	3	1	1	4	2	3	7	7				31	10	210%	
CIVIL-NON CRIMINAL																	
DIVORCE/SUPPORT														0	0	0%	
INCAPACITATION	1	2	3	1	1	2			3	1				14	3	367%	
INSANITY	7	11	21	10	26	21	22	13	4	11				146	24	508%	
TRAFFIC																	
CRASH-PD-PUBLIC ST.	14	22	18	19	24	23	22	29	21	25				217	62	250%	
CRASH-PI-PUBLIC ST	2	2	1	2	2	5	3	3	4	4				28	9	211%	
CRASH-FATAL-PUBLIC ST		1						1						2	0	200%	
CRASH-PD-PRIVATE	7	5	4	5	3	1	3	6	1	4				39	14	179%	
CRASH-PI-PRIVATE			4							1				5	0	500%	
CIVIL INFRACTION	15	33	36	33	37	22	18	28	18	14				254	92	176%	
PARKING VIOLATION	48	92	23	15	5	9	15	10	66	64				347	241	44%	
Park. Tickets- 524-2021, 356-2020																	
ABANDONED VEHICLE	4	4	7	4	3	8	4	6	6	6				52	42	24%	
TRAFFIC HAZARD INVES	10	15	8	10	18	11	11	16	11	7				117	54	117%	
TRAFFIC DIRECTION/	7	5	17	5	10	3	9	8	16	8				88	61	44%	
TRAFFIC SAFETY PUBLIC APPEARANCE														0	0	0%	
BREATHALYSER TEST-														0	0	0%	
OTHER POLICE														0	0	0%	
ALARMS																	
ALARM-POLICE RESPONSE	16	10	16	16	18	15	11	12	15	24				153	47	226%	
ALARM-MALFUNCTION														0	0	0%	
ALARM-TEST								1	9					0	0	0%	
ALARM-WATER & SEWER														0	0	0%	
FIRE																	
ACCIDENT-FIRE														0	0	0%	
ACCIDENT-EXPLOSION														0	0	0%	
ACCIDENT-CHEMICAL														0	0	0%	
HAZARDOUS FIRE COND.				1		4	8		2					15	0	1500%	Fireworks
FIRE REGULATION VIOL														0	0	0%	
ASSIST BUILDING DEPT							2	5		1				8	0	800%	
ASSIST C.F.D.	3	1	2	1	5	5	4	4	1	2				28	7	300%	
UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	LAST YEAR	%	WARRANTS	ARRESTS
ACCIDENTS																	
ACCIDENT-AIRCRAFT														0	0	0%	

CHARLOTTE POLICE DEPARTMENT ACTIVITY SUMMARY 2022

ACCIDENT-HUNTING														0	0	0%			
ACCIDENT-SHOOTING														0	0	0%			
ACCIDENT-BOATING														0	0	0%			
ACCIDENT-WATER														0	0	0%			
ACCIDENT-OTHER														0	1	-100%			
INSPECTIONS-																			
INVESTIGATIONS																			
INSPECT-BOAT														0	0	0%			
INSPECT-MOTOR VEHICLE		2		1	3	1		1	2					10	3	233%			
INSPECT-TRAFFIC CITATION														0	0	0%			
INSPECT-BUSINESS	14	38	35	69	48	46	45	41	44	60				440	109	304%			
INSPECT-RESIDENCE	12	20	26	16	9	6	8	15	9	11				132	44	200%			
INSPECT-HANDGUN	11	9	13	9	5	32	15		13	29				136	23	491%			
INSPECT LIQUOR LICENSE	3	1								4				8	0	800%			
INSPECT-OTHER/SOR CHECK	24	13	14	16	12	9	16	11	15	12				142	23	517%			
INSPECT-CCW APPLIC														0	0	0%			
DOMESTIC DISPUTES	25	26	26	23	29	30	25	36	32	25				277	61	354%			
CIVIL DISPUTE	17	17	23	9	21	27	28	37	42	8				229	38	503%			
SUSPICIOUS SITUATION	92	70	81	79	111	94	103	112	98	92				932	300	211%			
FIELD INTERROGATION CARD														0	0	0%			
HAZARDOUS SITUATION														0	0	0%			
SUSPECTED NARCOTIC ACTIVITY	10	9	1	3	4	7	3	3	5	1				46	13	254%			
ABANDONED/RECOVERED PROPERTY	4	4	6	3	8	11	6	5	10	7				64	25	156%			
DRUG OVERDOSE	2	1	2	5		2	2	2	6					22	10	120%			
BOMB THREAT														0	0	0%			
MISC. INCIDENTS																			
MISC/P.B.T.														0	0	0%			
SUICIDE				1	2	1		1		1				6	0	600%			
SUICIDE ATTEMPT	11	7	14	10	7	9	9	3	7	10				87	28	211%			
DEATH-NATURAL	3			1		3	1	1	3					12	4	200%			
DEATH-UNDETERMINED		1		2										3	4	-25%			
MISSING PERSON	2	2	3	2	2	1	1		4	2				19	4	375%			
NATURAL DISASTER														0	0	0%			
PUBLIC RELATIONS ACTIVITY	4	5	4	2	3	6	3	5	4	32				68	9	656%			
PATROL INFORMATION						5	5	1	4					15	0	1500%			
UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	LAST YEAR	%	WARRANTS	ARRESTS		
GENERAL ASSISTANCE																			

CHARLOTTE POLICE DEPARTMENT ACTIVITY SUMMARY 2022

ASSIST CITIZEN	50	67	82	75	101	75	82	76	109	74			791	147	438%		
ASSIST MOTORIST	8	12	6	8	14	7	8	6	3	4			76	43	77%		
ASSIST POLICE AGENCY	10	10	10	5	14	13	13	5	5	5			90	31	190%		
ASSIST OTHER AGENCY	14	14	20	14	26	24	17	17	17	17			180	31	481%		
ASSIST D.P.W.	1	1	4		3		2	2	1				14	3	367%		
ESCORT-FUNERAL													0	0	0%		
ESCORT-MONEY									1				1	0	100%		
ESCORT-OTHER													0	0	0%		
TRANSPORT-PRISONER		13	5	18	21	28	18	13	12	12			140	19	637%		
TRANSPORT-PAPERWORK	6	14	13	4	7	5	5	7	18	14			93	34	174%		
TRANSPORT-OTHER	2		1	1	5	3	1						13	12	8%		
LOCKOUT				2	2	1							5	2	150%		
SUBPOENA SERVICE	2	2	4	3	11		5	8	2	13			50	23	117%		
PERMISSION TO PARK		1	21	1		1							24	29	-17%		
PATROL-FOUND DOOR OPEN	3	9	8	2	2		4		1	2			31	2	1450%		
PATROL-FOUND OPEN WINDOW													0	0	0%		
PATROL-FOUND B&E													0	0	0%		
ASSIST E.C.S.D.-	20	18	16	7	11	11	14	13	7	4			121	26	365%		
GENERAL NON CRIMINAL																	
JUVENILE SAFETY VIOL													0	0	0%		
ANIMAL CONTROL	7	7	10	12	24	13	12	11	9	8			113	26	335%		
ZONING ORD VIOLATION		3	1		2	2							8	3	167%		
TOTALS	618	772	813	740	884	849	777	872	865	877	0	0	8067	2370	240%		
TRAFFIC STOPS	100	128	119	117	107	167	133	147	77	105			1200	339	254%		
OFFICER TRAINING HOURS	8	48	224	9	4	0	0	12	4.5	193			502.5	150	235%		
COMMUNITY HOURS	32	21.5	6	1	9	4	9	9	7	139.5			238	19	1153%		
PAPERWORK HOURS	450.5	409	408.5	475	419	336.5	332.5	278	324	306.5			3739.5	1152	225%		
SRO STATS																	
During the month of October Officer McDaniel handled 66 incidents at the Charlotte Public Schools. The are the following: including: 4- Assault, 1- Felonious Assault, 14- Delinquent Minor																	
7- Intimidation/Threats, 3- Civil Infraction, 2- Suspicious Situation, 12- Assist Citizen, 4- Public Peace, 1- Larceny, 1-Destruction of Property, 2- Health and Safety Violation, 2- Insanity																	
3- V.C.S.A, 1- Civil Dispute, 4- Suicide Attempted, 1- Assist Other Agency, 3- Public Relations																	
VCSA STATS																	
During the moth of September 2022, the Charlotte Police Department dealt with 9 VCSA incidents. They are the follows:																	
5- Marijuana, 2-Meth, 2- Heroin,1- Pills, 1- Cocaine																	

CHARLOTTE POLICE DEPARTMENT ACTIVITY SUMMARY 2022

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