



PROPOSED AGENDA
REGULAR MEETING OF THE CHARLOTTE CITY COUNCIL
111 E. Lawrence Ave, Charlotte, MI 48813 (517) 543-2750
Monday, November 15, 2021 at 7:00 P.M.

Interested persons can participate in-person or via Zoom

Connect to Zoom from your computer, tablet, or smartphone

Website: <https://us02web.zoom.us/j/81736036161> Meeting ID: 817 3603 6161 Or

Call in by telephone: (312) 626-6799 Webinar ID: 817 3603 6161

1. **Call to Order**
2. **Roll Call**
3. **Invocation** – Dennis Weeks, Chester Gospel
4. **Pledge of Allegiance**
5. **Approval of Minutes** - Approval of November 1, 2021 Regular Meeting Minutes and the November 8, 2021 Organizational Meeting Minutes of the new council.
6. **Absence of Council Members**
7. **Public Comment** - Limit presentation to five (5) minutes
8. **Approval of Regular Agenda and Unanimous Consent Agenda**

UNANIMOUS CONSENT PROCEDURE

Mayor asks Council members if there are any items to be added to or removed from the printed agenda and, after receiving a motion and second, conducts a vote to approve the agenda.

Mayor asks Council members if there are items on the printed agenda they wish to take up individually and notes them.

Mayor asks for a motion to approve the remaining items on the printed agenda by unanimous consent. After motion and second, Mayor asks for a roll call vote on the motion for unanimous consent.

9. Expedited Resolutions and Ordinances

- a. Consider Resolution 2021-157 Approval of Claims and Expenditures

10. Introduction of Resolutions and Ordinances

- a. Consider Ordinance 2021-11 Meeting dates and ratify 2021 decisions
- b. Consider Resolution 2021-158 To Authorize a Contract with Biotech Agronomics, Inc. for Bio-Solids injection
- c. Consider Resolution 2021-159 To Authorize Purchase of Water Meters and Appurtenances
- d. Consider Resolution 2021-160 To Authorize a Contract with H2O Compliance Services
- e. Consider Resolution 2021-161 To Authorize Proposed 2022 Meeting Dates

11. Public Comment - Limit presentation to five (5) minutes

12. Communications and Committee Reports

- a. City Attorney Report
- b. City Manager Report
- c. Fire Chief Report
- d. Councilmember Committee Reports

13. Mayor and Council Comments

14. Adjourn

~Mary LaRocque, City Clerk

ADDRESSING THE CITY COUNCIL

*Comments shall be made only during times set aside for that purpose.
Each citizen may speak for up to 5 minutes during each public hearing and comments period.
Comments made during public hearings shall be relevant to the subject of the public hearing.
Comments shall be made from the podium unless otherwise directed by the Mayor.
Comments shall be directed to the Mayor and Council members.
Speakers shall begin by stating their name and indicate if they are a resident or non-resident of the City.
Speakers shall refrain from using vulgarity, hate speech or "fighting words."*

**CITY OF CHARLOTTE
COUNCIL PROCEEDINGS**

**Regular Meeting
November 1, 2021**

CALL TO ORDER:

By Mayor Armitage on Monday November 1, 2021 at 7:04 p.m.

ROLL CALL:

Mayor Armitage, Pro-Tem Dyer, Council members Weissenborn, Baker, VanStee, McRae, City Manager LaPere, City Clerk LaRocque

INVOCATION:

Jack Conklin, Lawrence Ave. United Methodist – via Zoom

PLEDGE OF ALLEGIANCE:

Led by Mayor Armitage

APPROVAL OF MINUTES:

Motion by Baker supported by Weissenborn to approve the October 18, 2021 Regular Council Meeting Minutes. Yea 6; Nay 0; Absent 1. Motion passed

EXCUSE ABSENT MEMBERS:

Motion by McRae, supported by Dyer to excuse the absence of council member Hoogstra. Yea 6; Nay 0, Absent 1. Motion passed.

PUBLIC COMMENT:

No comments given.

**APPROVAL OF REGULAR AGENDA AND
UNANIMOUS CONSENT AGENDA:**

Motion by VanStee, supported by Dyer to approve the regular agenda as published. Yea 6; Nay 0; Absent 1, Motion passed.

The following Resolutions were pulled from the Unanimous Consent Agenda;

10B requested by McRae

10D requested by Weissenborn

Motion by VanStee, supported by Weissenborn to approve the Unanimous Consent Agenda by roll call the following voted: Yea 6; Nay 0; Absent 1. Motion passed

SPECIAL PRESENTATION:

Proclamation recognizing the service of council member L. Daryl Baker. (as researched and written by Bryan Myrkle, Community Development Director).

CITY OF CHARLOTTE

CITY COUNCIL PROCLAMATION

A PROCLAMATION HONORING THE MANY YEARS OF
FAITHFUL SERVICE

TO THE CITY OF CHARLOTTE AND THE CHARLOTTE
COMMUNITY BY

L. DARYL BAKER

WHEREAS, L. Daryl Baker has demonstrated an honest, faithful and loyal commitment to the City and Community of Charlotte, Michigan; and

WHEREAS, Mr. Baker is a nearly lifelong resident of Charlotte, and a graduate of Charlotte High School; and

WHEREAS, Mr. Baker served his country in the United States Air National Guard; and

WHEREAS, Mr. Baker, together with his wife of 57 years Mary Jean Baker, raised his family in Charlotte, with all six of his children graduating from Charlotte High School; and

WHEREAS, Mr. Baker worked with his father Leo Baker as a builder in Charlotte for several years, later becoming a partner and then owner of the Charlotte Insurance Agency which he operated for more than 50 years; and

WHEREAS, Mr. Baker further served Charlotte by lending his skills and abilities to numerous community organizations, such as the St. Mary Catholic Church & School, the Knights of Columbus, the Charlotte Rotary Club, and the Charlotte Jaycees, among others; and

WHEREAS, Mr. Baker played important roles in the economic success of the community, with his involvement in the founding of Spartan Motors, the creation of the Combs Industrial Park, and position on the Eaton Federal Savings Board of Directors; and

WHEREAS, Mr. Baker has represented the residents of Charlotte with his service on the Charlotte City Council and Eaton County Board of Commissioners, being duly elected to multiple terms in each office by his fellow citizens; and

WHEREAS, Mr. Baker also represented the residents of Charlotte by holding the Office of Mayor of the City of Charlotte for 13 years, being elected six times by his fellow citizens.

THEREFORE, BE IT PROCLAIMED on this 1st day of November, 2021 that the City Council of the City of Charlotte hereby recognizes, respects and honors the valuable and esteemed contributions made by **L. Daryl Baker** 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. Baker 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

EXPEDITED RESOLUTIONS AND ORDINANCES:

a. Consider Resolution 2021-151 Approval of Claims and Expenditures

RESOLUTION NO. 2021-151 A RESOLUTION TO APPROVE EXPENDITURES OF THE CITY OF CHARLOTTE FOR NOVEMBER 1, 2021

WHEREAS, Section 7.7(B) of the City Charter requires Council approval for the expenditure of city funds; and

WHEREAS, the OCTOBER 14, 2021, Commercial Credit Card totaled \$2,588.40; and

WHEREAS, the OCTOBER 16, 2021, payroll totaled \$86,115.74; and

WHEREAS, the OCTOBER 18, 2021, insurance claims totaled \$1,532.24; and

WHEREAS, the OCTOBER 25, 2021 insurance claims totaled \$790.28; and

WHEREAS, the OCTOBER 27, 2021 claims total \$311,590.28;

THEREFORE, BE IT RESOLVED that the City Council approves claims and accounts for NOVEMBER 1, 2021, in the amount of \$402,616.94

The foregoing resolution was presented by VanStee and supported by Weissenborn for approval by the following roll call vote; Yea 6; Nay 0; Absent 1. Motion passed.

**b. Consider Resolution 2021-152 Direct
Administration to Distribute Essential Worker
Premium Pay Under American Rescue Plan Act**

**RESOLUTION NO. 2021-152
A RESOLUTION TO DIRECT ADMINISTRATION TO
DISTRIBUTE ESSENTIAL WORKER PREMIUM PAY
UNDER AMERICAN RESCUE PLAN ACT**

WHEREAS, on March 11, 2021, President Biden signed the U.S. Senate amended H.R. 1319 (P.L. 117-2) known as the American Rescue Plan Act “ARPA”; and

WHEREAS, on May 10, 2021, the U.S. Treasury issued the Interim Final Rule to implement ARPA in Title 31, Part 35 of the Code of Federal Regulations (“CFR”; and

WHEREAS, under the Interim Final Rule, recipients may use Coronavirus State and Local Fiscal Recovery Funds “CSLFRF” to provide premium pay to eligible employees who performed essential work during the COVID-19 public health emergency. See CSLFRF Frequently Asked Questions No. 5.3; and

WHEREAS, on October 4, 2021 City Council allocated an amount not to exceed \$60,000 in total to provide premium pay to eligible employees who performed essential work as permitted by the Interim Final Rule, in accordance with City Charter, Ordinances, and other applicable agreements; and

WHEREAS, the city has identified personnel who serve on the frontlines and encountered the risks associated with exposure to COVID-19 first-hand when providing critical health and public safety services to the citizens in our community on a regular basis, during the pandemic; and

WHEREAS, those personnel are employees of the City in the Department of Public Work, Police Department, and Fire Department, many of which are represented by SEIU, POLC, and IAFF unions, respectively; and

WHEREAS, Treasury’s Interim Final Rule emphasizes the need for recipients to prioritize premium pay for lower income workers. Premium pay that would increase a worker’s total pay above 150% of the greater of the state or county average annual wage requires specific justification for how it responds to the needs of these workers. There are nine employees in the Police

Department and Department of Public Works that will exceed the base threshold. These employees were all required to report to work in-person, including performance of certain activities that put the employees at higher risk for exposure to COVID-19. These employees provided critical services to the health, safety, and well-being of the residents of Charlotte by maintaining the police force and the water and wastewater treatment operations of the community, and generally provided all essential city services remain functioning during the height of the pandemic; and

WHEREAS, those City Manager has received acceptance from IAFF and both POLC bargaining units, and preliminary acceptance from SEIU bargaining unit for the disbursements to be provided to eligible employees based upon hours worked during times in which persons were ordered to remain home during the COVID-19 pandemic;

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby authorize administration to disburse the allowable premium pay for eligible union and non-union employees of the City of Charlotte.

BE IT FURTHER RESOLVED that the City Council does hereby direct administration to disburse to the Volunteer Firefighters an additional stipend based upon call response as essential worker premium pay in recognition of their work on the front-line response during the pandemic.

The foregoing resolution was presented by Dyer and supported by VanStee for approval by the following vote; Yea 6; Nay 0; Absent 1. Motion passed.

c. Consider Resolution 2021-153 Authorize Circuit Court Filing by Attorney Hitch for Nuisance Complaint on Property at 221 E. Lawrence Ave.

**RESOLUTION NO. 2021-153
A RESOLUTION TO APPROVE THE CITY OF
CHARLOTTE
CIRCUIT COURT ACTION**

WHEREAS, the City of Charlotte has received complaints regarding the junk vehicle storage that the property owner of 221 E Lawrence Avenue and upon investigation has discovered the building is being occupied for residential living space; and

WHEREAS, the property is Zoned B-3. In that Zone District, the storage of junk vehicles is prohibited, and the use of residential is not allowable by right nor as a conditional use; and

WHEREAS, the City has reviewed the available remedies to abate this nuisance and upon advice from the City Attorney seeks to request relief from the court system; and

WHEREAS, the City Attorney has drafted a complaint to file claim in Circuit Court to abate this nuisance and has provided a draft of that complaint for Council's review;

THEREFORE, BE IT RESOLVED that the City Council approves action by the City Attorney and Administration to file a complaint and take any other necessary legal actions to remedy this nuisance.

The foregoing resolution was presented by VanStee and supported by Weissenborn for approval by the following roll call vote; Yea 6; Nay 0; Absent 1. Motion passed.

d. Consider Resolution 2021-154 authorize Submittal of MSHDA Grant Application to Fund a Neighborhood Enhancement Program

CITY OF CHARLOTTE

CITY COUNCIL RESOLUTION 2021-154

A RESOLUTION TO AUTHORIZE AN APPLICATION TO THE NEIGHBORHOOD ENHANCEMENT PROGRAM

WHEREAS, the City of Charlotte is implementing new initiatives for residential rental registration and inspection, as well as enhanced code enforcement; and

WHEREAS, the City of Charlotte desires to assist property owners with those interior and exterior improvements that may be required or prompted by these two new initiatives; and

WHEREAS, if approved, the Neighborhood Enhancement Program can help provide this assistance.

THEREFORE, BE IT RESOLVED that the City Council of the City of Charlotte hereby authorizes an application to the Neighborhood Enhancement Program for \$75,000 in grant assistance.

The foregoing resolution was presented by Baker and supported by Dyer for approval by the following roll call vote; Yea 6; Nay 0; Absent 1. Motion passed.

e. Consider Resolution 2021-155 Approve the Purchase of Pickup Truck to Replace Fire Dept. Rural 31

RESOLUTION NO. 2021-155

A RESOLUTION TO AUTHORIZE PURCHASE OF A 2022 FORD F350 FOR THE FIRE DEPARTMENT

WHEREAS, the current Charlotte Fire Department Rural 311 was purchased in 2010 and runs out of the downtown station; and

WHEREAS, the vehicle has many mechanical issues and has become problematic and needs many costly repairs; and

WHEREAS, the Rural Fire Association approved the purchase 50/50 percent of a new 311 at their October 27, 2021 meeting; and

WHEREAS, replacement of 311 was budgeted in the FY 21/22 Budget in the amount of \$50,000; and

WHEREAS, Signature Ford submitted the lowest quote for a 2022 Ford F350 for the cost of \$35,430.00; and

WHEREAS, the 50/50 cost sharing with the Rural Fire Association will cost \$17,715.00 for the City of Charlotte and Rural each,

THEREFORE, BE IT RESOLVED That the City Council authorizes the purchase of a new 2022 Ford F350 from Signature Ford in the amount of \$35,340.00 with the cost being shared 50/50 with the Rural Fire Association.

The foregoing resolution was presented by VanStee and supported by Weissenborn for approval by the following roll call vote; Yea 6; Nay 0; Absent 1. Motion passed.

PUBLIC COMMENTS:

A resident, who lives in the 400 block of Warren, and attending the meeting remotely, reported issues with disturbance of the peace purportedly caused by residents of the Siren/Eaton shelter located near his home. He has reported these issues to the authorities previously and wanted to bring it to the attention of council.

COMMUNICATIONS AND COMMITTEE REPORTS:

- a. The City Attorney report was received
- b. The City Manager report was received
- c. Council Committee Reports

MAYOR AND COUNCIL COMMENTS:

VanStee noted goodbye remarks, was an amazing experience.

Dyer noted goodbye remarks to outgoing council, encouraged people to vote!

Baker extended thank you for proclamation, encouraged youth to get involved and noted goodbye remarks.

Weissenborn noted goodbye remarks to outgoing council and recapped some noted achievements by the council. She

included a “shout out” to Cooper Rush, a Charlotte local who is now the QB for the Dallas Cowboys football team.

McRae noted goodbye remarks and thanked Branden Dyer for the “phone call that started it all”.

Mayor noted it could be his last meeting pending outcome of the election tomorrow and expressed his good bye remarks to council and noted the councils’ ability to have civil conversation and debate, respect for one another, increased transparency through Zoom and Facebook, and getting through the challenging Covid-19 shut-down. Armitage also thanked the current administrative staff and is proud and happy to have been a part of building this great team.

ADJOURNMENT:

Motion by Dyer, supported by VanStee to adjourn the meeting at 7:43 p.m. Yea 6; Nay 0; Absent 1, Motion passed.

Mayor Armitage

Mary LaRocque, City Clerk

**CITY OF CHARLOTTE
COUNCIL PROCEEDINGS**

**Organizational Council Meeting
November 08, 2021**

CALL TO ORDER:

By Mayor Armitage on Monday November 08, 2021 at 7:01 p.m.

ROLL CALL:

Mayor Armitage, Council members Dyer, Weissenborn, Rodriguez, Van Langevelde, Lake, Horvath, also in attendance were the City Manager LaPere and City Clerk LaRocque

INVOCATION:

The scheduled pastor was absent

PLEDGE OF ALLEGIANCE:

Led by Mayor Armitage

APPROVAL OF MINUTES:

No minutes were presented for approval for this organizational meeting

EXCUSE ABSENT MEMBERS:

All present.

PUBLIC COMMENT:

Angela Witwer, State Representative, Delta Twp. Outlined several available spending programs and invited the City to

contact her with a list of wants/needs/wishes, noting public safety items is a key area likely to be awarded money.

APPROVAL OF REGULAR AGENDA:

Motion by Weissenborn, supported by Dyer to approve the regular agenda as published. Yea 7; Nay 0; Absent 0, Motion passed.

SPECIAL PRESENTATION:

a. Oath of Office for Mayor and Council Members were given as follows:

- Mayor – Michael Armitage
- Council Member at Large – Anthony Rodriguez
- Council Member District 1 – Christopher Lake
- Council Member District 1 – Adrienne Van Langevelde
- Council Member District 2 – Ronald Horvath

b. Election of Mayor Pro-Tem, and Oath of Office

Mayor Pro-Tem Election		
Council Member	Nominations	Votes
Armitage	Weissenborn	Weissenborn
Weissenborn		Weissenborn
Dyer		Dyer
Lake		Weissenborn
Horvath	Horvath	Horvath
Van Langevelde		Weissenborn
Rodriguez		Dyer

Winning with four votes, the Oath was administered to newly elected Mayor Pro-Tem - Tamra Weissenborn.

c. Discussion on 2022 proposed council meeting dates

The first and third Mondays for regular council meetings and the second Tuesday for workshop meetings, adjusted for holidays as needed. A formal schedule to be presented and voted upon at the next regular council meeting on Monday November 15, 2021

PUBLIC COMMENTS:

No comments

MAYOR AND COUNCIL COMMENTS:

Van Langevelde congratulated the new council, is excited to be part of it.

Horvath listed several areas of concern he feels needs to be addressed by this council.

Dyer is excited and welcomes all.

Rodriguez is excited to begin and to address many of the frustrations of the community

Lake thanked his constituents for their vote and looks forward to working to create a better future

Mayor Armitage congratulated all and mentioned the need for council representation on several boards and commissions and addressed the public asking them to consider joining a board and commission as well.

ADJOURNMENT:

Motion by Weissenborn, supported by Dyer to adjourn the meeting at 7:47 p.m. Yea 7; Nay 0; Absent 0, Motion passed.

Mayor Armitage

Mary LaRocque, City Clerk

Introduced:
Adopted:
Effective:

CITY OF CHARLOTTE

ORDINANCE NO.2021-11

AN ORDINANCE TO IMPLEMENT SECTION 6 OF
THE SCHEDULE APPENDED TO THE CHARTER
OF THE CITY OF CHARLOTTE TO CHANGE THE
WEEKS OF THE MONTH IN WHICH CITY
COUNCIL MEETINGS ARE HELD IN THE CITY
OF CHARLOTTE.

Council member moved the following:

THE CITY OF CHARLOTTE ORDAINS:

RECITALS

WHEREAS, Section 6 of the Schedule appended to the Charter of the City of Charlotte states that until otherwise provided by ordinance, regular meetings of the City Council shall be held on the second and fourth Monday of each calendar month; and

WHEREAS, the City Council, by resolutions, adopted November 12, 2019 and December 14, 2020, provided that the regular meetings of the City Council were to be held on the first and third Monday of each calendar month; and

WHEREAS, all regular meetings of the City Council have taken place on the first and third Mondays of each month in full compliance of the Michigan Open Meetings Act, MCL 15.261, *et seq.*, and

WHEREAS, it has been determined that it is best that the meeting

schedule come into compliance with the requirements of Section 6 of the schedule of the Charter of the City of Charlotte by adopting an ordinance making effective such change.

NOW, THEREFORE, the City of Charlotte ordains as follows:

1. Meeting Days. All regular meetings of the City Council shall be held in the established Council Chamber in City Hall on the first and third Monday of each calendar month, except where modified by resolution of the City Council.

2. Ratification and Reaffirmation of Prior Council Actions. The City Council hereby ratifies and reaffirms all actions taken by the City Council at any and all of the prior regular meetings of the City Council which were held on the first and third Mondays of each calendar month as authorized by the City Council in 2020.

3. Further Council Date Changes. From the effective date of this ordinance, the City Council may, by resolution, change the weeks of the month in which Council meetings are to occur.

This ordinance shall become effective 20 days after adoption and that the above ordinance be passed to a second reading.

Second by, _____ to approve Ordinance 2021-11, and pass for a second reading by the following vote; Yea , Nay, Absent . Motion .

Michael Armitage, Mayor

Mary LaRocque, City Clerk

RESOLUTION NO. 2021-157
A RESOLUTION TO APPROVE EXPENDITURES OF THE CITY OF CHARLOTTE
FOR NOVEMBER 15, 2021

WHEREAS, Section 7.7(B) of the City Charter requires Council approval for the expenditure of city funds; and

WHEREAS, the OCTOBER 30, 2021, payroll totaled \$91,088.89; and

WHEREAS, the NOVEMBER 13, 2021, payroll totaled \$133,568.08; and

WHEREAS, the NOVEMBER 01, 2021, insurance claims totaled \$728.48; and

WHEREAS, the NOVEMBER 08, 2021 insurance claims totaled \$1,547.60; and

WHEREAS, the NOVEMBER 10, 2021 claims total \$148,805.31;

THEREFORE, BE IT RESOLVED that the City Council approves claims and accounts for NOVEMBER 15, 2021, in the amount of \$375,738.36

The foregoing resolution was presented by and supported by for approval by the following roll call vote; Yea ; Nay ; Absent . Motion .

CERTIFICATION

I, Mary LaRocque, City Clerk for the City of Charlotte, County of Eaton, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the City Council of the City of Charlotte during its regular meeting held on November 15, 2021.

Mary LaRocque, City Clerk

11/10/2021 05:35 PM

User: MLAROCQUE

DB: Charlotte

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE

INVOICE ENTRY DATES 10/28/2021 - 11/10/2021

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: POOL

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Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
	Invoice				
01683	ACD.NET				
	81518-252	INTERNET & PHONE SERVICE	923.17		
	91177-104	INTERNET	564.84		
TOTAL FOR: ACD.NET			1,488.01		
01678	ADVANCE AUTO PARTS				
	5565130039356	WASHER FLUID	30.30		
	5565130262296	WIPERS	13.39		
	5565130656626	BRAKE PADS AND ROTORS	235.26		
	5565130656633	OIL SEALS & TAPER BEARING	173.24		
TOTAL FOR: ADVANCE AUTO PARTS			452.19		
01675	AIRGAS USA LLC				
	9119073377	GAS FILLS	375.75		
TOTAL FOR: AIRGAS USA LLC			375.75		
01852	ALISA GONZALES-PENNINGTON				
	11.02.2021	NOVEMBER 2, 2021 GENERAL ELECTION	110.00		
TOTAL FOR: ALISA GONZALES-PENNINGTON			110.00		
01669	ALRO STEEL CORPORATION				
	94205871	STEEL	104.26		
TOTAL FOR: ALRO STEEL CORPORATION			104.26		
01764	AMAZON CAPITAL SERVICES				
	149M-9PQK-RNC9	DRESS JEANS	120.18		
	1CWD-CLH9-XCWP	COMPATIBLE CARTRIDGE	99.96		
	1HVH-TGT9-WN36	SUPPLIES	28.74		
	1JDX-Y96C-7DHX	MIC AND CUPS	181.79		
	1KR4-CQFH-HH1F	HANGING FILE FOLDERS	9.87		
	1LNT-NF6J-F9FK	ADDRESS LABELS	8.84		
	1RFX-4TYM-MPJG	SUPPLIES	122.82		
	1TKK-D7N7-N3PR	SUPPLIES	197.17		
	1VJC-VKTW-NG6G	FLOOR JACK	288.97		
TOTAL FOR: AMAZON CAPITAL SERVICES			1,058.34		
01665	AMBS MESSAGE CENTER INC.				
	211011160	CALLOUT SERVICES	116.80		
TOTAL FOR: AMBS MESSAGE CENTER INC.			116.80		

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Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
	Invoice				
01565	ANNETTE BRUCE				
	11.02.2021	RECEIVING BOARD	30.00		
	11.02.2021	NOVEMBER 2, 2021 GENERAL ELECTION	165.00		
TOTAL FOR: ANNETTE BRUCE			195.00		
01656	APEX SOFTWARE				
	315391	MAINTENANCE RENEWAL	940.00		
TOTAL FOR: APEX SOFTWARE			940.00		
01655	APOLLO FIRE EQUIPMENT				
	107309	PAC II NOMEX HOOD	184.75		
TOTAL FOR: APOLLO FIRE EQUIPMENT			184.75		
01635	AT&T LONG DISTANCE				
	517543228808	AIRPORT MODEM LINE	1,118.62		
	517543228809	AIRPORT MODEM LINE	1,035.02		
	517543839608	INTERNET CITY HALL MAIN LINE	252.29		
	517543887408	DPW CALLOUT	59.14		
	AUGUST 2021	INTERNET CITY HALL MAIN LINE	56.62		
TOTAL FOR: AT&T LONG DISTANCE			2,521.69		
01630	AUTO GEM DISTRIBUTING				
	6830	BLUE SAPPHURE DRESSING & CLEANER SPRAY	99.95		
TOTAL FOR: AUTO GEM DISTRIBUTING			99.95		
01104	BARB MICHALCEWICZ				
	11.02.2021	NOVEMBER 2, 2021 GENERAL ELECTION	150.00		
TOTAL FOR: BARB MICHALCEWICZ			150.00		
00986	BARBARA PHLEGAR				
	11.02.2021	NOVEMBER 2, 2021 GENERAL ELECTION	90.00		
	11.02.2021	RECEIVING BOARD	24.00		
TOTAL FOR: BARBARA PHLEGAR			114.00		
01602	BEAVER RESEARCH COMPANY				
	0335687-IN	LUBRICANT	484.74		
TOTAL FOR: BEAVER RESEARCH COMPANY			484.74		

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DB: Charlotte

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE
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BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: POOL

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Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
	Invoice				
00985	BENJAMIN PHLEGAR				
	11.02.2021	NOVEMBER 2, 2021 GENERAL ELECTION	216.00		
TOTAL FOR: BENJAMIN PHLEGAR			216.00		
01555	BYRUM ACE HARDWARE				
	143853	SUPPLIES	16.73		
	144555	THERMOSTAT	29.99		
	144702	SUPPLIES	9.18		
	144710	NOZZLE	55.96		
	144997	SUPPLIES	11.00		
	146009	SUPPLIES	28.97		
	146419	SUPPLIES	49.56		
	147219	DRAIN CLEANER	9.99		
	147465	SUPPLIES	12.99		
	147556	GRASS SEED	64.99		
TOTAL FOR: BYRUM ACE HARDWARE			289.36		
01882	CALEDONIA FARMERS ELEVATOR				
	108933	CREDIT	(129.36)		
	122835	TUBE	45.00		
	127304	CREDIT	(0.06)		
	134205	TIRES	41.65		
	145532	BOOT & TIRE LABOR	55.00		
	2311	CREDIT	(3.13)		
	408784	TIRES	1,409.24		
	416248	TORDON RTU	16.63		
	500553	CREDIT	(351.94)		
	502190	BOOT & TIRE LABOR	18.50		
TOTAL FOR: CALEDONIA FARMERS ELEVATOR			1,101.53		
01548	CANDY FORD, INC.				
	135261	BATTERY	133.35		
TOTAL FOR: CANDY FORD, INC.			133.35		
01522	CHARLOTTE AIR SERVICES LLC				
	11.01.2021	HANGER MANAGEMENT OCTOBER 2021	360.00		
	11.01.21	OCTOBER 2021 FUEL FLOWAGE	156.65		
TOTAL FOR: CHARLOTTE AIR SERVICES LLC			516.65		

Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
	Invoice				
00950	CHRISTINE REIST				
	11.02.2021	NOVEMBER 2, 2021 GENERAL ELECTION	150.00		
TOTAL FOR: CHRISTINE REIST			150.00		
01486	CONSULTANTS ON CALL, LLC				
	2021-10428	MANAGED SERVICE FEES	2,175.00		
TOTAL FOR: CONSULTANTS ON CALL, LLC			2,175.00		

11/10/2021 05:35 PM
User: MLAROCQUE
DB: Charlotte

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE
INVOICE ENTRY DATES 10/28/2021 - 11/10/2021
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: POOL

Vendor Code	Vendor Name				
	Invoice	Description	Amount	Check #	Check Date
01471		CONSUMERS ENERGY			

Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
Invoice					
201096111113		111 E LAWRENCE AVE	134.24	215	10/14/2021
201185080567		1310 S COCHRAN AVE	180.77	215	10/14/2021
201540973288		1005 PAINE DR. FRNT GEN CHARLOTTE	22.38	215	10/14/2021
202074937969		108 E LAWRENCE AVE	34.10	215	10/14/2021
202074937970		108 E LAWRENCE AVE	41.04	215	10/14/2021
202608883589		112 1/2 S COCHRAN	29.09	215	10/14/2021
202697856675		301 TIRRELL RD	445.96	215	10/14/2021
202697856676		301 TIRRELL RD R2	214.36	215	10/14/2021
202697856677		301 TIREELL RD #NEW	94.35	215	10/14/2021
202697859433		911 W SHEPHERD ST	1,998.82	216	10/15/2021
202964817573		1225 S COCHRAN AVE	142.66	215	10/14/2021
203409814811		620 W SHEPHERD ST	15.00	215	10/14/2021
203587789942		526 W STODDARD ST	29.09	215	10/14/2021
203854757765		1213 S COCHRAN AVE	73.82	215	10/14/2021
203854757766		1216 S COCHRAN AVE	106.87	215	10/14/2021
203854757767		1216 1/2 S COCHRAN AVE	15.00	215	10/14/2021
203854757768		1216 S COCHRAN AVE	15.00	215	10/14/2021
203943745236		203 HALL ST	64.85	215	10/14/2021
204210726582		1152 S COCHRAN AVE CAMP FRANCIS	51.15	215	10/14/2021
20456689270		811 CHADS WAY	17.30	215	10/14/2021
204833659937		103 VAN LIEU ST	40.72	215	10/14/2021
205545558215		619 W SHEPHERD ST	193.65	215	10/14/2021
205545558216		620 W SHEPHERD ST	183.95	215	10/14/2021
205723535098		1104 MIKESELL ST	243.66	215	10/14/2021
205723535102		544 LANSING ST	20.99	215	10/14/2021
205723535103		544 LANSING ST	638.71	215	10/14/2021
205723535104		700 E. SHEPHERD ST.	166.58	215	10/14/2021
205723535109		1075 INDEPENDENCE BLVD	235.91	215	10/14/2021
205723535112.		1305 S COCHRAN AVE	91.63	215	10/14/2021
205723535146		1216 S COCHRAN AVE	2,062.43	215	10/14/2021
205723535194		111 E LAWRENCE AVE	3,945.96	215	10/14/2021
205901533653		508 N. SHELDON ST.	62.46	215	10/14/2021
206257400802		1167 E CLINTON TRAIL	62.47	215	10/14/2021
206346286301		700 LANSING RD	29.09	215	10/14/2021
206346286753		1064 NORTHWAY	42.21	215	10/14/2021
206346288437		1227 S COCHRAN AVE	5,465.41	216	10/15/2021
206346301105		201 HALL ST (AREA LIGHTING)	95.69	218	10/25/2021
206435231338		1325 ISLAND HWY #C	88.12	215	10/14/2021
206435244416		245 S COCHRAN AVE	19.46	218	10/25/2021
206613211765		1800 PACKARD HWY	40.72	215	10/14/2021
206702160946		076 - 12 TRAFFIC LIGHTS	430.11	215	10/14/2021
206702160947		AREA LIGHTING	592.80	218	10/25/2021
206702160948		076 - 2 TRAFFIC LIGHTS	3.03	218	10/25/2021
206702160949		065 & 068 -460 STREETLIGHTS	6,500.57	218	10/25/2021

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Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
	Invoice				
	206702160950	TULLY BROWN DR (AREA LIGHTING)	127.57	218	10/25/2021
	206791126045	1005 PAINE DR	147.85	216	10/15/2021
	206880037785	1325 ISLAND HWY	455.46		
	206880037786	1329 1/2 ISLAND HWY	44.29	215	10/14/2021
	206880038175	1325 ISLAND HWY	35.48	215	10/14/2021
	206968974182	1005 PAINE DR	9,956.97	217	10/21/2021
	207057805843	201 HALL ST	58.75	215	10/14/2021
TOTAL FOR: CONSUMERS ENERGY			35,808.55		
01467	CORRPRO COMPANIES				
	6678747	INSPECTION SERVICE	1,815.00		
TOTAL FOR: CORRPRO COMPANIES			1,815.00		
01487	COUNTRY SIDE TOWING & RECOV				
	036089	315 PUMPER	325.00		
TOTAL FOR: COUNTRY SIDE TOWING & RECOV			325.00		
01446	CUSTOM TRUCK ONE SOURCE				
	2021007013743	SERVICE WORK	8,800.00		
TOTAL FOR: CUSTOM TRUCK ONE SOURCE			8,800.00		
01429	DELAU FIRE & SAFETY INC				
	360691	SERVICE CHARGE	40.00		
TOTAL FOR: DELAU FIRE & SAFETY INC			40.00		
01830	DONALD MOREY				
	11.02.2021	NOVEMBER 2, 2021 GENERAL ELECTION	90.00		
TOTAL FOR: DONALD MOREY			90.00		
01404	EATON COUNTY FIRE CHIEFS				
	11.09.2021	2022 MEMBERSHIP	150.00		
TOTAL FOR: EATON COUNTY FIRE CHIEFS			150.00		
00560	EATON COUNTY-CONTROLLER'S OF				
	2022-00000001	WORK CREW FULL DAY SERVICE	300.00		
TOTAL FOR: EATON COUNTY-CONTROLLER'S OF			300.00		
01381	ELECTRICAL TERMINAL SERVICES				
	601735-00	PARTS	147.48		
TOTAL FOR: ELECTRICAL TERMINAL SERVICES			147.48		

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Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
	Invoice				
01375	ELHORN ENGINEERING COMPANY				
	290091	EL-CHLOR 30 GAL DRUM	735.00		
TOTAL FOR:	ELHORN ENGINEERING COMPANY		735.00		
00932	ERIC ROGERS LLC				
	26828	WATERED FLOWERS	340.00		
	27079	WEEKLY LAWN MOWING	1,289.00		
TOTAL FOR:	ERIC ROGERS LLC		1,629.00		
01365	ETNA SUPPLY				
	S104295784.001	ELBOWS	310.35		
	S104295784.002	ELBOW	112.62		
TOTAL FOR:	ETNA SUPPLY		422.97		
00538	EXOTIC AUTOMATION & SUPPLY				
	I1210060	PARTS	54.60		
TOTAL FOR:	EXOTIC AUTOMATION & SUPPLY		54.60		
01358	FAMILY FARM & HOME				
	001205/C	SOFTENER SALT	237.02		
	1213/36	SUPPLIES	103.89		
TOTAL FOR:	FAMILY FARM & HOME		340.91		
01356	FBI-LEEDA				
	300053552	ACTIVE MEMBERSHIP	50.00		
TOTAL FOR:	FBI-LEEDA		50.00		
00533	FEDERAL SUPPLY-FARMINGTON				
	100645	BULB	247.50		
TOTAL FOR:	FEDERAL SUPPLY-FARMINGTON		247.50		
01330	FISHBECK, THOMPSON, CARR				
	405834	CHARLOTTE/DWAM	8,134.00		
TOTAL FOR:	FISHBECK, THOMPSON, CARR		8,134.00		
01808	FRANK SPICA				
	11.02.2021	NOVEMBER 2, 2021 GENERAL ELECTION	70.00		
TOTAL FOR:	FRANK SPICA		70.00		

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Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
	Invoice				
01322	GALE BRIGGS, INC.				
	79705	CRUSHED STONE	265.53		
	79726	PEASTONE	217.35		
	79814	PEASTONE	102.64		
TOTAL FOR: GALE BRIGGS, INC.			585.52		
01319	GARDENSCAPES LAWN & LANDSCAPE				
	0783	MEMORIAL PARK OCTOBER 2021	170.00		
TOTAL FOR: GARDENSCAPES LAWN & LANDSCAPE			170.00		
01301	GUNTHORPE MECHANICAL				
	17275	CITY HALL & WEST SIDE	167.13		
TOTAL FOR: GUNTHORPE MECHANICAL			167.13		
01297	H2O COMPLIANCE SERVICES INC				
	00007835	CROSS CONNECTION CONTROL PROGRAM MANAGEMENT OC	1,217.70		
TOTAL FOR: H2O COMPLIANCE SERVICES INC			1,217.70		
01296	HACH COMPANY				
	12729482	PARTS	1,800.50		
TOTAL FOR: HACH COMPANY			1,800.50		
01438	HASSEL FREE FUELS				
	CFSI-6177	GAS AND DIESEL	1,252.24		
	CFSI-6233	GAS AND DIESEL	531.11		
TOTAL FOR: HASSEL FREE FUELS			1,783.35		
01259	HUNTINGTON NATIONAL BANK				
	10.18.2021	OCTOBER 2021	21,675.00		
TOTAL FOR: HUNTINGTON NATIONAL BANK			21,675.00		
01247	INTERNATIONAL MINUTE PRESS				
	27363	UTILITY BILLS OCTOBER 2021	881.12		
	27404	RENTAL LETTER MAILING	543.09		
TOTAL FOR: INTERNATIONAL MINUTE PRESS			1,424.21		
00838	IRON HORSE EXCAVATION LLC.				
	2021/500	241 N. CLINTON ST.	3,172.31		
TOTAL FOR: IRON HORSE EXCAVATION LLC.			3,172.31		

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Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
	Invoice				
01061	JANET MOREY				
	11.02.2021	NOVEMBER 2, 2021 GENERAL ELECTION	175.00		
TOTAL FOR: JANET MOREY			175.00		
00763	JUDY WHITKOPF				
	11.02.2021	NOVEMBER 2, 2021 GENERAL ELECTION	150.00		
TOTAL FOR: JUDY WHITKOPF			150.00		
01207	KENNEDY INDUSTRIES INC.				
	627917	ANNUAL PREVENTATIVE MAINTENANCE	1,250.00		
TOTAL FOR: KENNEDY INDUSTRIES INC.			1,250.00		
01200	KIESLER'S POLICE SUPPLY INC				
	IN176039	SUPPLIES	3,152.00		
TOTAL FOR: KIESLER'S POLICE SUPPLY INC			3,152.00		
01199	KIMBALL MIDWEST				
	9362141	PARTS	221.96		
TOTAL FOR: KIMBALL MIDWEST			221.96		
01292	KRISTINE HALEY				
	11.02.2021	NOVEMBER 2, 2021 GENERAL ELECTION	222.00		
TOTAL FOR: KRISTINE HALEY			222.00		
01192	KRUM PUMP & EQUIPMENT CO.				
	0012826-IN	PARTS	683.22		
TOTAL FOR: KRUM PUMP & EQUIPMENT CO.			683.22		
01182	LANSING UNIFORM CO.				
	91072-A	UNIFORM	284.85		
	91294-A	UNIFORM	20.00		
TOTAL FOR: LANSING UNIFORM CO.			304.85		
01684	LEXISNEXIS RISK SOLUTIONS				
	1275544-20211031	OCTOBER 2021	150.00		
	1275544-2210930	SEPTEMBER 2021	150.00		
TOTAL FOR: LEXISNEXIS RISK SOLUTIONS			300.00		

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Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
	Invoice				
01807	LINDA SPICA				
	11.02.2021	NOVEMBER 2, 2021 GENERAL ELECTION	70.00		
TOTAL FOR: LINDA SPICA			70.00		
01773	LISA LAWITZKE				
	11.02.2021	RECEIVING BOARD	36.00		
TOTAL FOR: LISA LAWITZKE			36.00		
00764	MARSHA WHIPPLE				
	11.02.2021	NOVEMBER 2, 2021 GENERAL ELECTION	155.00		
TOTAL FOR: MARSHA WHIPPLE			155.00		
01801	MAURICA BROWN				
	11.02.2021	NOVEMBER 2, 2021 GENERAL ELECTION	170.00		
TOTAL FOR: MAURICA BROWN			170.00		
01137	MCGINTY, HITCH, ET AL., P.C.				
	10.31.2021	ATTORNEY FEES	9,184.50		
TOTAL FOR: MCGINTY, HITCH, ET AL., P.C.			9,184.50		
01082	MICHIGAN NETWORK CONSULTANTS				
	2021-10431	IT SERVICES	3,150.00		
TOTAL FOR: MICHIGAN NETWORK CONSULTANTS			3,150.00		
01922	MICHIGAN STATE FIREMEN'S ASSOCIATIO				
	11.09.2021	2022 DEPARTMENT MEMBERSHIP	75.00		
TOTAL FOR: MICHIGAN STATE FIREMEN'S ASSOCIATIO			75.00		
01078	MICHIGAN STATE POLICE				
	551-592183	SOR 10.31.2021	30.00		
TOTAL FOR: MICHIGAN STATE POLICE			30.00		
01007	O'REILLY AUTOMOTIVE INC				
	4651-331496	BALL JOINT RETURN	(51.57)		
TOTAL FOR: O'REILLY AUTOMOTIVE INC			(51.57)		

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Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
	Invoice				
01686	PATRICIA ABENT				
	11.02.2021	NOVEMBER 2, 2021 GENERAL ELECTION	120.00		
	11.02.2021	RECEIVING BOARD	24.00		
TOTAL FOR: PATRICIA ABENT			144.00		
00992	PEOPLE FACTS LLC				
	2021100351	OCTOBER 2021	16.67		
TOTAL FOR: PEOPLE FACTS LLC			16.67		
00979	PLUMMERS ENVIRONMENTAL				
	21140118	E. HARRIS ST	797.60		
TOTAL FOR: PLUMMERS ENVIRONMENTAL			797.60		
00973	PREIN & NEWHOF, P.C.				
	64066	SEPTEMBER 2021	3,148.69		
TOTAL FOR: PREIN & NEWHOF, P.C.			3,148.69		
00971	PROFESSIONAL MAINTENANCE				
	124647	OCTOBER 2021	710.00		
	124648	DISINFECTING OF VEHICLES FOR OCTOBER	50.00		
TOTAL FOR: PROFESSIONAL MAINTENANCE			760.00		
01418	REINALT-THOMAS CORPORATION				
	6413932	TIRES	1,180.24		
TOTAL FOR: REINALT-THOMAS CORPORATION			1,180.24		
00946	ROBERT RICH				
	11.01.2021	WORK BOOTS REIMBURSEMENT	169.57		
TOTAL FOR: ROBERT RICH			169.57		
00935	ROCHESTER CREATIONS				
	3835	UNIFORMS	420.00		
	3837	UNIFORM	131.00		
TOTAL FOR: ROCHESTER CREATIONS			551.00		
00912	SCHEL B & ASSOCIATES LLC				
	307	CHECKS	400.00		
TOTAL FOR: SCHEL B & ASSOCIATES LLC			400.00		

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Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
	Invoice				
01863	SHERWIN WILLIAMS CO.				
	4188-4	PAINT	63.16		
TOTAL FOR: SHERWIN WILLIAMS CO.			63.16		
00869	SPARTAN TOOL				
	IN00024202	PARTS	509.00		
TOTAL FOR: SPARTAN TOOL			509.00		
00852	ST. REGIS CULVERT INC.				
	116456	BLADE	2,420.00		
TOTAL FOR: ST. REGIS CULVERT INC.			2,420.00		
00861	STANDARD LIFE INSURANCE CO				
	10.15.2021	NOVEMBER 2021	1,343.33		
TOTAL FOR: STANDARD LIFE INSURANCE CO			1,343.33		
01181	STATE OF MICHIGAN				
	BLR460638	ANNUAL INSPECTION	120.00		
	BLR460779	ANNUAL INSPECTION DATE	60.00		
TOTAL FOR: STATE OF MICHIGAN			180.00		
00857	STATE SPRING ALIGNMENT &				
	02P4347	PARTS	66.00		
TOTAL FOR: STATE SPRING ALIGNMENT &			66.00		
00848	SUPERFLEET MASTERCARD PROG.				
	FB749-11.01.2021	OCTOBER 2021	4,492.29		
TOTAL FOR: SUPERFLEET MASTERCARD PROG.			4,492.29		
01065	SUSAN MOODY				
	11.02.2021	NOVEMBER 2, 2021 GENERAL ELECTION	70.00		
TOTAL FOR: SUSAN MOODY			70.00		
00847	SWANSON ELECTRIC				
	1797.02	TROUBLESHOOT ISSUES	180.00		
TOTAL FOR: SWANSON ELECTRIC			180.00		

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Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
	Invoice				
01536	THE PARTS PLACE				
	216961	VACUMN	9.49		
	216992	ANTIFREEZE	83.94		
	217464	ANTIFREEZE	27.98		
	217502	BRAKE ROTORS	205.38		
	217565	O-RINGS	2.07		
	217629	BRAKE PAD & ROTORS	323.57		
	217640	BRAKE CLEANER	37.08		
TOTAL FOR: THE PARTS PLACE			689.51		
01564	TOBI BRUMMETTE				
	11.02.2021	NOVEMBER 2, 2021 GENERAL ELECTION	155.00		
TOTAL FOR: TOBI BRUMMETTE			155.00		
01466	TODD COTTER				
	11.01.2021	AIRPORT MANAGER OCTOBER 2021	833.33		
TOTAL FOR: TODD COTTER			833.33		
00820	TRACE ANALYTICAL LABORATORIES				
	1100941	EFFLUENT-FULL SCAN- 10/13/21 & 10/14/21	768.20		
	1110117	STREET SWEEPINGS- TCLP ANALYSIS	118.00		
	1110137	WATER QUALITY SAMPLES-10/25/2021	94.00		
TOTAL FOR: TRACE ANALYTICAL LABORATORIES			980.20		
01898	TRUPAY CORPORATION				
	0000002164	TIME & LABOR MGT	204.00		
TOTAL FOR: TRUPAY CORPORATION			204.00		
00808	TSC TRACTOR SUPPLY				
	100949141	SUPPLIES	13.39		
	200413499	TORCH KIT	59.99		
TOTAL FOR: TSC TRACTOR SUPPLY			73.38		
00791	USA BLUE BOOK				
	761006	SUPPLIES	508.88		
	761324	SUPPLIES	669.52		
TOTAL FOR: USA BLUE BOOK			1,178.40		

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Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
	Invoice				
00777	WALDRON FUELS				
	3337	PREMIUM DIESEL	1,000.92		
TOTAL FOR: WALDRON FUELS			1,000.92		
00774	WASTE MANAGEMENT-				
	8433121-1710-7	REFUSE PICKUP	1,274.76		
TOTAL FOR: WASTE MANAGEMENT-			1,274.76		
00768	WEST MICHIGAN INTERNATIONAL LLC				
	X105031053:01	SUPPLIES	175.70		
TOTAL FOR: WEST MICHIGAN INTERNATIONAL LLC			175.70		
01804	WILLIAM OATMAN				
	11.02.2021	NOVEMBER 2, 2021 GENERAL ELECTION	150.00		
TOTAL FOR: WILLIAM OATMAN			150.00		
00758	WINDEMULLER				
	215679	SERVICE WORK	2,187.50		
TOTAL FOR: WINDEMULLER			2,187.50		
TOTAL - ALL VENDORS			148,805.31		
PAYMENT TYPE TOTAL					
	Paper Check		110,930.53		
	EFT Transfer		37,874.78		

Memo

To: City Council
From: Amy E. Gilson, P.E., Director of Public Works
Date: November 9, 2021
Re: Bio-solids Soil Injection Bids



In your packet you will find a resolution to approve the proposal for the soil injection of bio-solids from the wastewater treatment plant. Bids were received on November 9, 2021, and following are the quotes received:

BioTech Agronomics, Inc. \$ 0.044/ gal for 2022- 2025
 \$400/ hour for cleaning services

Nutrigro Environmental Solutions, Inc.
 \$ 0.044/ gal for 2022- 2025
 \$475/ hour for cleaning services

BioTech Agronomics had the last City contract for bio-solids removal, and their work was satisfactory. Therefore, I am recommending that the bid for bio-solids soil injection be awarded to BioTech Agronomics, Inc. of Beulah, MI.

Please let me know if you have any questions.

RESOLUTION NO. 2021-158

**A RESOLUTION TO AUTHORIZE A CONTRACT WITH
BIOTECH AGRONOMICS, INC. FOR BIO-SOLIDS INJECTION**

WHEREAS, the wastewater treatment plant continually produces bio-solids as part of the treatment process; and

WHEREAS, each year funds are allocated for the disposal of bio-solids; and

WHEREAS, sealed bids were received on Tuesday, November 9, 2021 for the land application of the bio-solids; and

WHEREAS, Biotech Agronomics, Inc. submitted the lowest per gallon price of \$0.044 per gallon to dispose of the bio-solids and \$400/ hour for digester cleaning services; and

WHEREAS, the contract is for one year with the option of 2- one year renewals based on performance for a total a three year contract; and

WHEREAS, BioTech Agronomics was awarded the last City contract for bio-solids removal, and their work was satisfactory; and

THEREFORE, BE IT RESOLVED that the City enter into a contract with Biotech Agronomics, Inc. for the injection disposal of bio-solids in the amount of \$0.044 per gallon.

BE IT FURTHER RESOLVED that the City enter into a contract with Biotech Agronomics, Inc. for the cleaning of the digesters on an as needed basis at the rate of \$400/ hour.

The foregoing resolution was presented by and supported by for approval by the following vote;
Yea ; Nay ; Absent . Motion .

CERTIFICATION

I, Mary LaRocque, City Clerk for the City of Charlotte, County of Eaton, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the City Council of the City of Charlotte during its regular meeting held on November 15, 2021.

Mary LaRocque, City Clerk

RESOLUTION NO. 2021-159

**A RESOLUTION TO AUTHORIZE PURCHASE OF WATER METERS AND
APPURTENANCES**

WHEREAS, the City utilizes a single brand of water meters throughout the City to keep costs low and efficiencies high; and

WHEREAS, the DPW is continually replacing and upgrading old meters to maintain accuracy; and

WHEREAS, the FY 2021-2022 budget included funding for the purchase of meters, wire, remote readers, meter transceivers as well as other related equipment; and

WHEREAS, DPW staff has received a quote in the amount of \$28,310.00 from ETNA Supply for meters to meet the future needs; and

WHEREAS, with supply chain issues, estimated delivery is 44 weeks which pushes into the next fiscal year; and

WHEREAS, ETNA Supply is the sole vendor for the lower peninsula of Michigan authorized to sell this brand of equipment in our region of the United States; and

WHEREAS, Section 2-186 of the City Ordinances allows for the waiver of sealed bids for purchases over the amount of \$5,000 and the required three quotes for purchases over \$2,500.

THEREFORE, BE IT RESOLVED That the city council authorizes the purchase of the meters and appurtenances from ETNA Supply in the amount of \$28,310.00 and agrees to waive the sealed bid process because the equipment is available only through a single vendor. There are no competitive quotes available.

The foregoing resolution was presented by and supported by for approval by the following vote; Yea ; Nay ; Absent . Motion .

CERTIFICATION

I, Mary LaRocque, City Clerk for the City of Charlotte, County of Eaton, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the City Council of the City of Charlotte during its regular meeting held on November 15, 2021.

Mary LaRocque, City Clerk

RESOLUTION NO. 2021-160

A RESOLUTION TO AUTHORIZE A CONTRACT WITH H2O COMPLIANCE SERVICES, INC. FOR SERVICES RELATED TO CROSS CONNECTION CONTROL

WHEREAS, a water cross connection is a connection between potable drinking water pipe and a non-potable source; and

WHEREAS, the Michigan Department of Environment, Great Lakes & Energy requires an approved Cross Connection Program from municipalities that include on-site surveys and addressing potential cross connections; and

WHEREAS, the DPW's Water Division has been working with H2O Compliance on inspections for the last three years, however additional assistance and expertise is still necessary due to an increase in staff responsibilities which have been focusing on new State and Federal mandates and lack of support staff; and

WHEREAS, H2O Compliance was the lowest cost of three proposals in 2018 for completing the required inspections and managing the database for approximately 500 sites over a three-year period and has been performing the work satisfactorily, and

WHEREAS, H2O Compliance Services, Inc. of Owosso presented the same fee proposal of \$43,837.20 for a three-year contract extension, and

WHEREAS, the \$ 14,612.40 annual fee has been budgeted and will be billed to the water and sewer budget.

THEREFORE, BE IT RESOLVED that the City Council enter into a contract with H2O Compliance Services, Inc. of Owosso to provide the above mentioned services and that the Mayor or Clerk be directed to sign said contract.

The foregoing resolution was presented by and supported by for approval by the following vote; Yea ; Nay ; Absent . Motion .

CERTIFICATION

I, Mary LaRocque, City Clerk for the City of Charlotte, County of Eaton, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the City Council of the City of Charlotte during its regular meeting held on November 15, 2021.

Mary LaRocque, City Clerk



Memo

Date: November 12, 2021
To: Honorable Mayor Armitage; City Council
From: Erin LaPere, City Manager
Re: Resolution to approve 2022 Meeting Dates

As discussed at the November 8th organizational meeting, there are four holiday conflicts with regular meetings which will necessitate alternate meeting dates in 2022. January 17th – MLK Jr Day; February 21st – Presidents Day; July 4th – Independence Day; and September 5th – Labor Day. Of those conflicts, the following Tuesday is a scheduled Planning Commission or DDA meeting in three of the months (January, July, and September). In the past when we've had meeting conflicts the Planning Commission has met the following week, and DDA has met in the Community Room so I have recommended we shift the meetings as done in prior years.

Council work sessions are scheduled for the second Tuesday of each month. There are five months when the work session would conflict with another meeting or would be back-to-back with a regular Council meeting. To address this, I have suggested we move those meetings to the following week on Monday.

In addition to the resolution adopting these dates, I have included a calendar which details the meetings as presented.

eel

CITY OF CHARLOTTE RESOLUTION 2021-161

A RESOLUTION TO SET MEETING DATES FOR THE 2022 CALENDAR YEAR

WHEREAS, Public Act 267 of 1976 and city ordinance requires City Council to publish a schedule of regular meeting dates.

NOW THEREFORE BE IT RESOLVED, that the regular meeting dates of the Charlotte City Council and other Boards and Commissions be as follows for the 2022 calendar year.

City Council Regular Meetings: First and Third Monday at 7pm Work session Meetings: Second Tuesday at 7pm		
Month	Regular Council Meeting	Workshop Council Meeting
January	Monday 3 rd	Tuesday 11 th
	Tuesday 18 th *	
February	Monday 7 th	Monday 14 th *
	Tuesday 22 nd *	
March	Monday 7 th	Monday 14 th *
	Monday 21 st	
April	Monday 4 th	Tuesday 12 th
	Monday 18 th	
May	Monday 2 nd	Tuesday 10 th
	Monday 16 th	
June	Monday 6 th	Tuesday 14 th
	Monday 20 th	
July	Tuesday 5 th *	Monday 11 th *
	Monday 18 th	
August	Monday 1 st	Tuesday 9 th
	Monday 15 th	
September	Tuesday 6 th *	Monday 12 th *
	Monday 19 th	
October	Monday 3 rd	Tuesday 11 th
	Monday 17 th	
November	Monday 7 th	Monday 14 th *
	Monday 21 st	
December	Monday 5 th	Tuesday 13 th
	Monday 19 th	
Meetings are held at Council Chambers, 111 E Lawrence Ave, Charlotte MI 48813		
*meeting date moved to accommodate conflict with holiday or other board/commission meeting		

Planning Commission Regular Meetings: First Tuesday at 7 pm	
Month	Regular Planning Commission Meeting
January	Tuesday 4 th
February	Tuesday 1 st
March	Tuesday 1 st
April	Tuesday 5 th
May	Tuesday 3 rd
June	Tuesday 7 th
July	Tuesday 12 th *
August	Tuesday 2 nd
September	Tuesday 13 th
October	Tuesday 4 th
November	Tuesday 1 st
December	Tuesday 6 th
Unless otherwise noted, meetings are held at Council Chambers, 111 E Lawrence Ave, Charlotte MI 48813 *meeting date moved to accommodate conflict with holiday or other board/commission meeting	

Downtown Development Authority Regular Meetings: Third Tuesday at 6:30 pm	
Month	Regular DDA Meeting
January	Tuesday 18 th - meeting in Community Room, Basement Level, 111 E Lawrence Ave
February	Tuesday 15 th
March	Tuesday 15 th
April	Tuesday 19 th
May	Tuesday 17 th
June	Tuesday 21 st
July	Tuesday 19 th
August	Tuesday 16 th
September	Tuesday 20 th
October	Tuesday 18 th
November	Tuesday 15 th

CITY OF CHARLOTTE RESOLUTION 2021-161

A RESOLUTION TO SET MEETING DATES FOR THE 2022 CALENDAR YEAR

December	Tuesday 20 th
Unless otherwise noted, meetings are held at Council Chambers, 111 E Lawrence Ave, Charlotte MI 48813	

<u>Parks Advisory Board</u> Regular Meetings: First Tuesday of January, February, April, May, September, and October at 7:00 pm	
Month	Regular Parks Board Meeting
January	Tuesday 4 th
February	Tuesday 1 st
April	Tuesday 5 th
May	Tuesday 3 rd
September	Tuesday 6 th
October	Tuesday 4 th
Meetings are held at Community Room, Basement Level 111 E Lawrence Ave, Charlotte MI 48813	

<u>Airport Advisory Board</u> Regular Meetings: 3rd Monday of January, April, July, and October at 8:00 a.m.	
Month	Regular Meeting
January	January 17 th
April	April 18 th
July	July 18 th
October	October 17 th
Meetings are held at Fitch Beach Airport, 1325 Island Hwy, Charlotte	

The foregoing resolution was presented by and supported by for approval by the following roll call vote; Yea ; Nay ; Absent . Motion .

CERTIFICATION

CITY OF CHARLOTTE RESOLUTION 2021-161

A RESOLUTION TO SET MEETING DATES FOR THE 2022 CALENDAR YEAR

I, Mary LaRocque, City Clerk for the City of Charlotte, County of Eaton, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the City Council of the City of Charlotte during its regular meeting held on November 15, 2021.

Mary LaRocque, City Clerk

CITY OF CHARLOTTE RESOLUTION 2021-161

A RESOLUTION TO SET MEETING DATES FOR THE 2022 CALENDAR YEAR

2022

Calendars and planners: www.annystudio.com

January

Mo	Tu	We	Th	Fr	Sa	Su
				~~X~~	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
~~X~~	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February

Mo	Tu	We	Th	Fr	Sa	Su
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
~~X~~	22	23	24	25	26	27
28						

March

Mo	Tu	We	Th	Fr	Sa	Su
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April

Mo	Tu	We	Th	Fr	Sa	Su
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May

Mo	Tu	We	Th	Fr	Sa	Su
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
~~X~~	31					

June

Mo	Tu	We	Th	Fr	Sa	Su
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July

Mo	Tu	We	Th	Fr	Sa	Su
				1	2	3
~~X~~	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August

Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September

Mo	Tu	We	Th	Fr	Sa	Su
			1	2	3	4
~~X~~	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October

Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November

Mo	Tu	We	Th	Fr	Sa	Su
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December

Mo	Tu	We	Th	Fr	Sa	Su
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Council

Planning Commission

ODA

Holiday

Parks

MEMORANDUM

TO: Charlotte City Council

FROM: Thomas M. Hitch, City Attorney

RE: CITY ATTORNEY REPORT

DATE: November 11, 2021

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

1. City of Charlotte v Chuck's Chariots, LLC and Mirador, LLC. Based on my discussion with the City staff, I have made a very minor change to the complaint so that the City staff is comfortable with all of the factual allegations that were made in that proposed complaint. Because the City is seeking injunctive relief, it requires a verified complaint and Bryan Myrkle will have signed that complaint before a notary prior to its filing. It is anticipated that the complaint will be filed prior to this Council meeting.
2. Zoning Enforcement Issues. My associate Caitlin Gillies and I have been working with Bryan Myrkle regarding several zoning matters. They involve properties on S. Lawrence and in one circumstance, we have come to an agreement over the timing of a land owner to replace a fence between his commercial property and the adjoining residential property. In another matter, Bryan has reached out to a property owner who removed a junk mobile home from the land owner's property.
3. Meeting Dates. As this Council may observe, I have prepared an ordinance formalizing the establishment of the dates of the City Council meetings and changing them to the first and third Mondays of each calendar month. As previously noted in my prior City Attorney Report, the City Manager discovered that a provision in the "Schedule" appended to the City Charter requires that if there is a change in the Mondays of the month for City Council meetings, it is to be done by ordinance. The proposed ordinance formally makes that change, and provides that all of the actions taken by the City Council at those meetings on dates other than as set forth in the Charter are ratified and affirmed. In addition, I have provided in this ordinance that in the future, meeting dates, including the days of the month, may be changed by resolution as it was not the apparent intention that the provisions on the subsection of the City Charter entitled "Schedule" should have further effect once the City adopts an ordinance as it pertains to these meeting dates.

TMH:cf



Manager's Report November 15th Council Meeting

Curbside Leaf Collection

The final week for curbside leaf collection will take place **Monday, November 22nd through Wednesday, November 24th**. Please note: leaves must be bagged in paper yard waste bags for collection (no plastic bags). It is against city ordinance to rake leaves into the street. No brush will be collected curbside.

Residents may also take yard waste, including brush, to the DPW garage. Winter drop-off hours are Monday through Friday, 8a to 4p.

Thanksgiving Office Closure

City Hall will be closed on **Thursday, November 25th and Friday, November 26th** in observance of Thanksgiving. Regular hours will resume on Monday, November 29th. Emergency services always remain available, Police/Fire: 911 or DPW: 517-543-8874. Payments can be made anytime at one of our drop-boxes and online at www.charlottemi.org.

City Hall Building Update

There are two major items in need of repair at City Hall. The roof and the boilers are both approximately 20 years old and leaking or otherwise failing to function properly. Administration has been working with a roofing company to patch those places where there are holes; however, the roof is reaching the end of its useful life. We expect this replacement will be at least \$150,000. Additionally, the boilers in City Hall are in need of replacement. Repairs were done last winter to keep them functional but they have also reached the end of their useful life and we expect replacement to cost approximately \$70,000. Council may recall, a grant was applied for in the spring to cover the replacement of the roof and boilers. While we did not receive that grant, we received notice this week that the state is taking applications for another round of the same funding program. We will be reapplying and hope to have a positive outcome to offset the expenses associated with two major repairs to the building.

Revenue and Expense Report

The monthly revenue and expense report for month of October and year-to-date is included with this report for Council's review. Please contact me or Finance Director Smith with any questions.

Lansing Road Demolition Update

The contractor for the demolition of this commercial building has been completed. Chief Vogel has been monitoring the progress and we will ensure they maintain the site until such time redevelopment occurs.

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-411.000	CURRENT PROPERTY TAXES	3,100,000.00	3,211,334.48	77,244.81	(111,334.48)	103.59
101-000.000-411.100	YARD WASTE PROPERTY TAX	39,000.00	40,737.68	709.88	(1,737.68)	104.46
101-000.000-412.000	TRAILER PARK TAXES	3,500.00	1,695.00	465.00	1,805.00	48.43
101-000.000-413.000	TAXES - COLLECTION FEES	100,000.00	86,578.86	2,119.47	13,421.14	86.58
101-000.000-414.000	TAXES - INTEREST & PENALTIES	5,000.00	0.00	0.00	5,000.00	0.00
101-000.000-425.000	BUILDING PERMITS	0.00	20.00	20.00	(20.00)	100.00
101-000.000-428.000	ZONING PERMITS	1,500.00	0.00	0.00	1,500.00	0.00
101-000.000-429.000	OTHER PERMITS & FEES	0.00	520.00	100.00	(520.00)	100.00
101-000.000-432.000	LIQUOR LICENSE	10,000.00	8,528.85	0.00	1,471.15	85.29
101-000.000-433.000	STATE REV SHARING-SALES TAX	900,000.00	191,612.00	191,612.00	708,388.00	21.29
101-000.000-437.000	STATE GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	150,000.00	0.00	0.00	150,000.00	0.00
101-000.000-443.000	CABLE FRANCHISE FEES	40,000.00	10,861.82	0.00	29,138.18	27.15
101-000.000-447.000	ACCIDENT, FOIA, COPIES	2,000.00	1,487.17	267.94	512.83	74.36
101-000.000-450.000	SCHOOL PARTICIPATION REIMB.	47,500.00	0.00	0.00	47,500.00	0.00
101-000.000-471.000	PARKING FINES	4,000.00	1,155.00	460.00	2,845.00	28.88
101-000.000-472.000	DISTRICT COURT FINES	5,000.00	1,899.85	621.60	3,100.15	38.00
101-000.000-501.000	INTEREST INCOME	0.00	14.52	0.00	(14.52)	100.00
101-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	475,718.50	0.00	(475,718.50)	100.00
101-000.000-593.000	RENT EARNED-CITY PROPERTY	1,000.00	180.00	20.00	820.00	18.00
101-000.000-596.000	SUNDRY REVENUE	20,000.00	30,934.55	3,654.07	(10,934.55)	154.67
101-000.000-602.000	CONTRIBUTIONS FROM RETIREES	0.00	1,320.00	0.00	(1,320.00)	100.00
101-000.000-605.510	CONTRIBUTION FROM W & S FUND	350,000.00	87,498.00	0.00	262,502.00	25.00
101-000.000-628.000	RENTAL REGISTRATION FEE	50,000.00	0.00	0.00	50,000.00	0.00
101-000.000-689.000	CASH OVER/SHORT	0.00	(9.80)	(9.80)	9.80	100.00
Total Dept 000.000		4,848,500.00	4,152,086.48	277,284.97	696,413.52	85.64
TOTAL REVENUES		4,848,500.00	4,152,086.48	277,284.97	696,413.52	85.64
Expenditures						
Dept 000.000						
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB	0.00	(717.28)	(229.03)	717.28	100.00
Total Dept 000.000		0.00	(717.28)	(229.03)	717.28	100.00
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS						
101-100.000-708.000	COUNCIL COMPENSATION	16,500.00	3,992.37	865.00	12,507.63	24.20
101-100.000-721.000	FICA/MEDICARE - CITY SHARE	1,300.00	305.41	66.17	994.59	23.49
101-100.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-100.000-735.000	DUES & SUBSCRIPTIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-100.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-100.000-751.000	MEETING EXPENSE	200.00	0.00	0.00	200.00	0.00
Total Dept 100.000 - MAYOR, CITY COUCIL & BOARDS		24,100.00	4,297.78	931.17	19,802.22	17.83
Dept 150.000 - CITY MANAGER						
101-150.000-703.000	ADMINSTRATIVE SALARIES	100,000.00	24,780.18	4,230.76	75,219.82	24.78
101-150.000-704.200	HOLIDAY COMPENSATION	0.00	659.35	0.00	(659.35)	100.00
101-150.000-710.000	COMPENSATED ABSENCES	0.00	4,230.77	3,461.54	(4,230.77)	100.00
101-150.000-721.000	FICA/MEDICARE - CITY SHARE	7,650.00	2,269.78	588.47	5,380.22	29.67

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-150.000-723.000	VISION CARE	370.00	184.08	61.36	185.92	49.75
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	44.07	0.00	495.93	8.16
101-150.000-725.604	DENTAL & HEALTH BENEFITS	17,100.00	5,984.98	177.75	11,115.02	35.00
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,000.00	2,967.07	769.24	7,032.93	29.67
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	60.00	30.00	140.00	30.00
101-150.000-735.000	DUES & SUBSCRIPTIONS	1,200.00	0.00	0.00	1,200.00	0.00
101-150.000-737.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-150.000-744.000	TELEPHONE & INTERNET	7,900.00	2,501.93	625.43	5,398.07	31.67
101-150.000-746.000	PROFESSIONAL SERVICES	10,000.00	5,102.43	647.50	4,897.57	51.02
101-150.000-747.000	INSURANCE & BONDS	25.00	0.00	0.00	25.00	0.00
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	173.46	0.00	(173.46)	100.00
101-150.000-972.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 150.000 - CITY MANAGER		155,585.00	48,958.10	10,592.05	106,626.90	31.47
Dept 200.000 - CITY CLERK						
101-200.000-703.000	ADMINSTRATIVE SALARIES	60,000.00	14,750.00	5,000.00	45,250.00	24.58
101-200.000-704.000	STAFF WAGES	45,324.00	14,550.38	12,489.43	30,773.62	32.10
101-200.000-704.100	STAFF - OVERTIME	1,500.00	432.49	369.47	1,067.51	28.83
101-200.000-704.200	HOLIDAY COMPENSATION	0.00	536.18	286.18	(536.18)	100.00
101-200.000-710.000	COMPENSATED ABSENCES	0.00	788.00	788.00	(788.00)	100.00
101-200.000-711.000	LONGEVITY	1,500.00	0.00	0.00	1,500.00	0.00
101-200.000-719.000	CLOTHING ALLOWANCE	0.00	199.98	199.98	(199.98)	100.00
101-200.000-721.000	FICA/MEDICARE - CITY SHARE	8,287.00	2,639.55	1,405.12	5,647.45	31.85
101-200.000-723.000	VISION CARE	740.00	208.86	95.58	531.14	28.22
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	991.00	5,460.29	0.00	(4,469.29)	550.99
101-200.000-725.603	RETIREMENT HEALTH BENEFITS	9,000.00	2,117.97	0.00	6,882.03	23.53
101-200.000-725.604	DENTAL & HEALTH BENEFITS	35,000.00	12,249.97	363.83	22,750.03	35.00
101-200.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,075.00	6,342.91	4,481.05	3,732.09	62.96
101-200.000-730.000	SAFETY SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	6,000.00	2,194.74	332.40	3,805.26	36.58
101-200.000-732.000	POSTAGE	1,500.00	2,952.81	59.00	(1,452.81)	196.85
101-200.000-735.000	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-200.000-737.000	PRINTING & PUBLISHING	6,000.00	4,917.87	2,294.74	1,082.13	81.96
101-200.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	500.00	0.00	0.00	500.00	0.00
101-200.000-744.000	TELEPHONE & INTERNET	27,500.00	8,214.92	2,053.73	19,285.08	29.87
101-200.000-746.000	PROFESSIONAL SERVICES	67,500.00	290.91	0.00	67,209.09	0.43
101-200.000-747.000	INSURANCE & BONDS	130.00	0.00	0.00	130.00	0.00
101-200.000-748.000	CONFERENCES & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-200.000-749.000	CONTRACTUAL SERVICES	11,000.00	917.00	0.00	10,083.00	8.34
101-200.000-750.000	OTHER COMPENSATION	10,000.00	0.00	0.00	10,000.00	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	6,000.00	0.00	0.00	6,000.00	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	289.10	0.00	(289.10)	100.00
101-200.000-970.000	MILEAGE ALLOWANCE	500.00	0.00	0.00	500.00	0.00
101-200.000-972.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 200.000 - CITY CLERK		312,747.00	80,053.93	30,218.51	232,693.07	25.60
Dept 210.000 - CITY ASSESSOR						
101-210.000-704.000	STAFF WAGES	49,300.00	11,035.43	3,032.32	38,264.57	22.38
101-210.000-704.200	HOLIDAY COMPENSATION	0.00	132.74	0.00	(132.74)	100.00
101-210.000-709.000	OTHER COMPENSATION	500.00	0.00	0.00	500.00	0.00
101-210.000-710.000	COMPENSATED ABSENCES	0.00	3,425.65	758.08	(3,425.65)	100.00

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-210.000-711.000	LONGEVITY	1,500.00	0.00	0.00	1,500.00	0.00
101-210.000-721.000	FICA/MEDICARE - CITY SHARE	3,924.00	1,116.43	289.97	2,807.57	28.45
101-210.000-723.000	VISION CARE	210.00	102.66	34.22	107.34	48.89
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	500.00	25.51	0.00	474.49	5.10
101-210.000-725.604	DENTAL & HEALTH BENEFITS	15,000.00	5,249.99	155.93	9,750.01	35.00
101-210.000-728.000	RETIREMENT PLANS (CITY SHARE)	21,000.00	7,158.31	1,859.20	13,841.69	34.09
101-210.000-731.000	MATERIALS & SUPPLIES	890.00	0.00	0.00	890.00	0.00
101-210.000-732.000	POSTAGE	2,750.00	60.00	30.00	2,690.00	2.18
101-210.000-735.000	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-210.000-737.000	PRINTING & PUBLISHING	2,600.00	0.00	0.00	2,600.00	0.00
101-210.000-744.000	TELEPHONE & INTERNET	7,900.00	2,359.92	589.98	5,540.08	29.87
101-210.000-746.000	PROFESSIONAL SERVICES	1,500.00	2,896.60	0.00	(1,396.60)	193.11
101-210.000-748.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00	0.00
101-210.000-749.000	CONTRACTUAL SERVICES	50,000.00	9,477.00	0.00	40,523.00	18.95
101-210.000-864.000	CAPITAL OUTLAY - EQUIPMENT	250.00	0.00	0.00	250.00	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	173.46	0.00	(173.46)	100.00
101-210.000-972.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 210.000 - CITY ASSESSOR		158,924.00	43,213.70	6,749.70	115,710.30	27.19
Dept 220.000 - FINANCE & TREASURY						
101-220.000-703.000	ADMINISTRATIVE SALARIES	75,000.00	15,865.41	5,769.24	59,134.59	21.15
101-220.000-704.000	STAFF WAGES	71,212.00	22,541.34	5,629.01	48,670.66	31.65
101-220.000-704.100	STAFF - OVERTIME	2,000.00	48.92	14.94	1,951.08	2.45
101-220.000-704.200	HOLIDAY COMPENSATION	0.00	348.70	0.00	(348.70)	100.00
101-220.000-710.000	COMPENSATED ABSENCES	0.00	1,363.71	727.40	(1,363.71)	100.00
101-220.000-711.000	LONGEVITY	1,750.00	0.00	0.00	1,750.00	0.00
101-220.000-715.000	HEALTH REIMBURSEMENT	0.00	750.00	250.00	(750.00)	100.00
101-220.000-719.000	CLOTHING ALLOWANCE	600.00	125.00	125.00	475.00	20.83
101-220.000-721.000	FICA/MEDICARE - CITY SHARE	11,518.00	3,060.15	936.80	8,457.85	26.57
101-220.000-723.000	VISION CARE	350.00	147.50	34.22	202.50	42.14
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,000.00	26.46	0.00	973.54	2.65
101-220.000-725.604	DENTAL & HEALTH BENEFITS	30,427.00	10,649.43	316.30	19,777.57	35.00
101-220.000-728.000	RETIREMENT PLANS (CITY SHARE)	25,607.00	8,037.60	2,351.82	17,569.40	31.39
101-220.000-728.001	RETIRMENT HEALTH SAVINGS	2,050.00	593.46	153.86	1,456.54	28.95
101-220.000-731.000	MATERIALS & SUPPLIES	3,200.00	(203.70)	0.00	3,403.70	(6.37)
101-220.000-732.000	POSTAGE	3,000.00	1,200.13	50.00	1,799.87	40.00
101-220.000-735.000	DUES & SUBSCRIPTIONS	900.00	0.00	0.00	900.00	0.00
101-220.000-737.000	PRINTING & PUBLISHING	2,000.00	1,025.59	0.00	974.41	51.28
101-220.000-744.000	TELEPHONE & INTERNET	16,000.00	4,779.60	1,194.90	11,220.40	29.87
101-220.000-746.000	PROFESSIONAL SERVICES	61,000.00	85,992.93	19,894.65	(24,992.93)	140.97
101-220.000-747.000	INSURANCE & BONDS	43,724.00	0.00	0.00	43,724.00	0.00
101-220.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-220.000-749.000	CONTRACTUAL SERVICES	0.00	703.02	0.00	(703.02)	100.00
101-220.000-749.003	ANNEXATION TAX SHARING	60,000.00	60,623.09	0.00	(623.09)	101.04
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	289.10	0.00	(289.10)	100.00
101-220.000-972.000	MISCELLANEOUS	1,000.00	14,143.75	5,205.77	(13,143.75)	1,414.38
101-220.000-972.999	SUNDRY - MISC CLEARING	0.00	203.88	0.00	(203.88)	100.00
Total Dept 220.000 - FINANCE & TREASURY		413,338.00	232,315.07	42,653.91	181,022.93	56.20
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
101-221.000-719.000	CLOTHING ALLOWANCE	0.00	190.79	190.79	(190.79)	100.00
101-221.000-723.000	VISION CARE	0.00	334.96	334.96	(334.96)	100.00

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	525.75	525.75	(525.75)	100.00
Dept 230.000 - COMMUNITY DEVELOPMENT						
101-230.000-703.000	ADMINSTRATIVE SALARIES	70,304.00	16,965.36	5,272.80	53,338.64	24.13
101-230.000-704.000	STAFF WAGES	100,000.00	0.00	0.00	100,000.00	0.00
101-230.000-704.100	STAFF - OVERTIME	0.00	384.66	0.00	(384.66)	100.00
101-230.000-704.200	HOLIDAY COMPENSATION	0.00	457.93	0.00	(457.93)	100.00
101-230.000-706.000	CITY LABOR - DPW	5,125.00	2,545.42	131.41	2,579.58	49.67
101-230.000-710.000	COMPENSATED ABSENCES	0.00	4,693.46	135.20	(4,693.46)	100.00
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	5,493.00	1,850.51	406.57	3,642.49	33.69
101-230.000-722.000	ICMA - CITY SHARE	0.00	24.76	0.90	(24.76)	100.00
101-230.000-723.000	VISION CARE	400.00	184.08	61.36	215.92	46.02
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	34.13	0.00	505.87	6.32
101-230.000-725.604	DENTAL & HEALTH BENEFITS	19,800.00	6,929.99	205.83	12,870.01	35.00
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	29,971.00	11,614.64	2,687.18	18,356.36	38.75
101-230.000-728.001	RETIRMENT HEALTH SAVINGS	2,200.00	0.00	0.00	2,200.00	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-230.000-732.000	POSTAGE	200.00	40.00	20.00	160.00	20.00
101-230.000-735.000	DUES & SUBSCRIPTIONS	400.00	95.00	0.00	305.00	23.75
101-230.000-737.000	PRINTING & PUBLISHING	250.00	807.72	807.72	(557.72)	323.09
101-230.000-744.000	TELEPHONE & INTERNET	12,000.00	3,960.39	956.62	8,039.61	33.00
101-230.000-746.000	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
101-230.000-747.000	INSURANCE & BONDS	31.00	0.00	0.00	31.00	0.00
101-230.000-749.000	CONTRACTUAL SERVICES	0.00	1,500.00	1,500.00	(1,500.00)	100.00
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
101-230.000-755.000	CONTRIBUTION TO OTHERS	36,000.00	0.00	0.00	36,000.00	0.00
101-230.000-850.000	RENTAL EXPENSE	2,466.00	822.00	205.50	1,644.00	33.33
101-230.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	2,393.92	11.90	2,606.08	47.88
101-230.000-864.000	CAPITAL OUTLAY - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	57.82	0.00	(57.82)	100.00
101-230.000-972.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
Total Dept 230.000 - COMMUNITY DEVELOPMENT		322,680.00	55,361.79	12,402.99	267,318.21	17.16
Dept 300.000 - POLICE DEPARTMENT						
101-300.000-703.000	ADMINSTRATIVE SALARIES	83,250.00	21,174.97	6,022.72	62,075.03	25.44
101-300.000-704.000	STAFF WAGES	825,036.00	228,807.02	56,627.45	596,228.98	27.73
101-300.000-704.100	STAFF - OVERTIME	110,000.00	31,057.93	6,711.46	78,942.07	28.23
101-300.000-704.200	HOLIDAY COMPENSATION	0.00	7,246.81	0.00	(7,246.81)	100.00
101-300.000-706.000	CITY LABOR - DPW	0.00	61.88	0.00	(61.88)	100.00
101-300.000-710.000	COMPENSATED ABSENCES	0.00	37,185.84	9,099.28	(37,185.84)	100.00
101-300.000-711.000	LONGEVITY	13,200.00	0.00	0.00	13,200.00	0.00
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	928.57	250.00	5,071.43	15.48
101-300.000-719.000	CLOTHING ALLOWANCE	500.00	125.00	125.00	375.00	25.00
101-300.000-721.000	FICA/MEDICARE - CITY SHARE	15,094.00	5,650.47	1,379.77	9,443.53	37.44
101-300.000-722.000	ICMA - CITY SHARE	25,100.00	5,716.29	1,482.00	19,383.71	22.77
101-300.000-723.000	VISION CARE	5,000.00	2,307.49	742.81	2,692.51	46.15
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	29,000.00	459.36	0.00	28,540.64	1.58
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	18,000.00	4,235.94	0.00	13,764.06	23.53
101-300.000-725.604	DENTAL & HEALTH BENEFITS	205,000.00	71,749.87	2,131.03	133,250.13	35.00
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	440,000.00	143,878.82	33,582.48	296,121.18	32.70

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-300.000-730.000	SAFETY SUPPLIES	11,000.00	0.00	0.00	11,000.00	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	12,500.00	1,591.59	405.57	10,908.41	12.73
101-300.000-732.000	POSTAGE	3,500.00	680.00	340.00	2,820.00	19.43
101-300.000-733.000	UNIFORM & CLEANING	15,000.00	5,710.80	236.40	9,289.20	38.07
101-300.000-734.000	GASOLINE & OIL	23,000.00	12,786.70	0.00	10,213.30	55.59
101-300.000-735.000	DUES & SUBSCRIPTIONS	1,500.00	210.00	210.00	1,290.00	14.00
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	15,000.00	(3,509.12)	133.37	18,509.12	(23.39)
101-300.000-744.000	TELEPHONE & INTERNET	77,000.00	24,560.15	6,139.52	52,439.85	31.90
101-300.000-746.000	PROFESSIONAL SERVICES	60,000.00	12,019.12	111.00	47,980.88	20.03
101-300.000-747.000	INSURANCE & BONDS	26,065.00	0.00	0.00	26,065.00	0.00
101-300.000-748.000	CONFERENCES & TRAINING	1,500.00	560.00	0.00	940.00	37.33
101-300.000-749.000	CONTRACTUAL SERVICES	25,000.00	1,596.51	77.67	23,403.49	6.39
101-300.000-850.000	RENTAL EXPENSE	1,989.00	663.00	165.75	1,326.00	33.33
101-300.000-851.000	MVP EQUIPMENT RENTAL	100.00	23.80	0.00	76.20	23.80
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	50,000.00	0.00	0.00	50,000.00	0.00
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	26,500.00	0.00	0.00	26,500.00	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	2,023.70	0.00	(2,023.70)	100.00
101-300.000-970.000	MILEAGE ALLOWANCE	500.00	69.74	69.74	430.26	13.95
101-300.000-972.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 300.000 - POLICE DEPARTMENT		2,129,834.00	619,572.25	126,043.02	1,510,261.75	29.09
Dept 350.000 - FIRE DEPARTMENT						
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	(3.22)	0.00	0.00
101-350.000-745.000	UTILITIES	0.00	0.00	(2,080.26)	0.00	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	(751.66)	0.00	0.00
Total Dept 350.000 - FIRE DEPARTMENT		0.00	0.00	(2,835.14)	0.00	0.00
Dept 410.000 - PUBLIC WORKS ADMINISTRATION						
101-410.000-703.000	ADMINSTRATIVE SALARIES	44,539.00	9,181.98	2,861.62	35,357.02	20.62
101-410.000-704.000	STAFF WAGES	0.00	483.54	0.00	(483.54)	100.00
101-410.000-704.100	STAFF - OVERTIME	0.00	147.27	(1.26)	(147.27)	100.00
101-410.000-704.200	HOLIDAY COMPENSATION	0.00	140.54	(35.78)	(140.54)	100.00
101-410.000-706.000	CITY LABOR - DPW	17,084.00	2,816.14	(285.38)	14,267.86	16.48
101-410.000-710.000	COMPENSATED ABSENCES	0.00	6,421.56	1,066.74	(6,421.56)	100.00
101-410.000-711.000	LONGEVITY	600.00	0.00	0.00	600.00	0.00
101-410.000-712.000	SPECIAL COMPENSATION	1,000.00	227.88	55.79	772.12	22.79
101-410.000-715.000	HEALTH REIMBURSEMENT	1,654.00	88.34	29.06	1,565.66	5.34
101-410.000-718.000	AUTO ALLOWANCE	975.00	269.60	69.90	705.40	27.65
101-410.000-719.000	CLOTHING ALLOWANCE	0.00	336.76	224.17	(336.76)	100.00
101-410.000-721.000	FICA/MEDICARE - CITY SHARE	3,651.00	1,543.77	313.44	2,107.23	42.28
101-410.000-722.000	ICMA - CITY SHARE	0.00	187.87	50.21	(187.87)	100.00
101-410.000-723.000	VISION CARE	120.00	181.95	22.68	(61.95)	151.63
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,820.00	560.96	0.00	7,259.04	7.17
101-410.000-725.603	RETIREMENT HEALTH BENEFITS	17,000.00	4,000.60	0.00	12,999.40	23.53
101-410.000-725.604	DENTAL & HEALTH BENEFITS	430.00	150.51	4.47	279.49	35.00
101-410.000-728.000	RETIREMENT PLANS (CITY SHARE)	16,050.00	7,724.25	1,646.34	8,325.75	48.13
101-410.000-728.001	RETIRMENT HEALTH SAVINGS	1,700.00	0.00	0.00	1,700.00	0.00
101-410.000-730.000	SAFETY SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	2,000.00	363.32	8.56	1,636.68	18.17
101-410.000-732.000	POSTAGE	2,800.00	700.00	350.00	2,100.00	25.00
101-410.000-735.000	DUES & SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-410.000-737.000	PRINTING & PUBLISHING	1,000.00	92.35	0.00	907.65	9.24
101-410.000-744.000	TELEPHONE & INTERNET	30,500.00	10,201.63	2,518.67	20,298.37	33.45
101-410.000-746.000	PROFESSIONAL SERVICES	0.00	346.50	0.00	(346.50)	100.00
101-410.000-747.000	INSURANCE & BONDS	1,435.00	0.00	0.00	1,435.00	0.00
101-410.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-410.000-749.000	CONTRACTUAL SERVICES	7,800.00	560.79	115.30	7,239.21	7.19
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	2,023.70	0.00	(2,023.70)	100.00
101-410.000-868.000	EATON COUNTY DRAIN ASSESSMENT	9,200.00	0.00	0.00	9,200.00	0.00
101-410.000-972.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 410.000 - PUBLIC WORKS ADMINISTRATION		168,958.00	48,751.81	9,014.53	120,206.19	28.85
Dept 422.000 - LEAF COLLECTION						
101-422.000-704.100	STAFF - OVERTIME	800.00	945.98	318.12	(145.98)	118.25
101-422.000-706.000	CITY LABOR - DPW	10,350.00	1,323.62	104.04	9,026.38	12.79
101-422.000-721.000	FICA/MEDICARE - CITY SHARE	620.00	173.09	32.25	446.91	27.92
101-422.000-722.000	ICMA - CITY SHARE	100.00	5.35	0.00	94.65	5.35
101-422.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,850.00	608.52	114.66	1,241.48	32.89
101-422.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-422.000-749.000	CONTRACTUAL SERVICES	16,600.00	10,110.00	0.00	6,490.00	60.90
101-422.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	1,323.37	0.00	8,676.63	13.23
Total Dept 422.000 - LEAF COLLECTION		40,520.00	14,489.93	569.07	26,030.07	35.76
Dept 424.000 - PARKING SERVICES						
101-424.000-704.100	STAFF - OVERTIME	200.00	0.00	0.00	200.00	0.00
101-424.000-706.000	CITY LABOR - DPW	2,800.00	633.96	0.00	2,166.04	22.64
101-424.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	48.75	0.00	106.25	31.45
101-424.000-722.000	ICMA - CITY SHARE	25.00	7.42	0.00	17.58	29.68
101-424.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	163.12	0.00	296.88	35.46
101-424.000-731.000	MATERIALS & SUPPLIES	1,600.00	170.90	0.00	1,429.10	10.68
101-424.000-745.000	UTILITIES	7,800.00	2,208.51	0.00	5,591.49	28.31
101-424.000-746.000	PROFESSIONAL SERVICES	500.00	7,937.63	6,267.50	(7,437.63)	1,587.53
101-424.000-749.000	CONTRACTUAL SERVICES	800.00	510.00	120.00	290.00	63.75
101-424.000-851.000	MVP EQUIPMENT RENTAL	1,200.00	1,026.12	0.00	173.88	85.51
101-424.000-862.000	CAP. OUTLAY-IMPROVEMENTS	8,000.00	35,896.42	6,558.70	(27,896.42)	448.71
101-424.000-862.001	UST REMOVAL	5,000.00	0.00	0.00	5,000.00	0.00
101-424.000-871.000	PRINCIPAL	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 424.000 - PARKING SERVICES		78,540.00	48,602.83	12,946.20	29,937.17	61.88
Dept 425.000 - PARKING SERVICES/WINTER MAINT.						
101-425.000-704.100	STAFF - OVERTIME	700.00	0.00	0.00	700.00	0.00
101-425.000-706.000	CITY LABOR - DPW	9,050.00	0.00	0.00	9,050.00	0.00
101-425.000-721.000	FICA/MEDICARE - CITY SHARE	540.00	0.00	0.00	540.00	0.00
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)	1,600.00	0.00	0.00	1,600.00	0.00
101-425.000-731.000	MATERIALS & SUPPLIES	8,000.00	0.00	0.00	8,000.00	0.00
101-425.000-851.000	MVP EQUIPMENT RENTAL	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 425.000 - PARKING SERVICES/WINTER MAINT.		28,990.00	0.00	0.00	28,990.00	0.00

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 452.000 - TREE WORK						
101-452.000-704.100	STAFF - OVERTIME	2,500.00	261.60	0.00	2,238.40	10.46
101-452.000-706.000	CITY LABOR - DPW	32,300.00	5,362.59	928.16	26,937.41	16.60
101-452.000-721.000	FICA/MEDICARE - CITY SHARE	2,000.00	429.49	70.64	1,570.51	21.47
101-452.000-722.000	ICMA - CITY SHARE	350.00	26.75	0.00	323.25	7.64
101-452.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,750.00	1,494.25	252.09	4,255.75	25.99
101-452.000-731.000	MATERIALS & SUPPLIES	1,800.00	0.00	0.00	1,800.00	0.00
101-452.000-746.000	PROFESSIONAL SERVICES	150.00	0.00	0.00	150.00	0.00
101-452.000-749.000	CONTRACTUAL SERVICES	8,000.00	500.00	0.00	7,500.00	6.25
101-452.000-851.000	MVP EQUIPMENT RENTAL	38,000.00	14,728.99	2,764.37	23,271.01	38.76
Total Dept 452.000 - TREE WORK		90,850.00	22,803.67	4,015.26	68,046.33	25.10
Dept 663.000 - CITY PROPERTY MAINTENANCE						
101-663.000-706.000	CITY LABOR - DPW	0.00	224.07	0.00	(224.07)	100.00
101-663.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	17.11	0.00	(17.11)	100.00
101-663.000-722.000	ICMA - CITY SHARE	0.00	1.86	0.00	(1.86)	100.00
101-663.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	58.58	0.00	(58.58)	100.00
101-663.000-745.000	UTILITIES	85,000.00	19,690.98	0.00	65,309.02	23.17
101-663.000-749.000	CONTRACTUAL SERVICES	2,000.00	2,033.32	327.00	(33.32)	101.67
101-663.000-851.000	MVP EQUIPMENT RENTAL	0.00	27.04	0.00	(27.04)	100.00
Total Dept 663.000 - CITY PROPERTY MAINTENANCE		87,000.00	22,052.96	327.00	64,947.04	25.35
Dept 664.000 - CITY HALL BUILDING & GROUNDS						
101-664.000-706.000	CITY LABOR - DPW	1,300.00	445.50	130.66	854.50	34.27
101-664.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	34.38	10.10	45.62	42.98
101-664.000-722.000	ICMA - CITY SHARE	15.00	5.63	1.92	9.37	37.53
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.08	0.00	(0.08)	100.00
101-664.000-728.000	RETIREMENT PLANS (CITY SHARE)	230.00	114.23	33.23	115.77	49.67
101-664.000-731.000	MATERIALS & SUPPLIES	6,500.00	3,005.40	1,146.13	3,494.60	46.24
101-664.000-744.000	TELEPHONE & INTERNET	7,900.00	2,359.92	589.98	5,540.08	29.87
101-664.000-745.000	UTILITIES	60,000.00	12,526.83	0.00	47,473.17	20.88
101-664.000-747.000	INSURANCE & BONDS	7,922.00	0.00	0.00	7,922.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	53,000.00	11,826.32	602.92	41,173.68	22.31
101-664.000-851.000	MVP EQUIPMENT RENTAL	500.00	454.12	57.80	45.88	90.82
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
101-664.000-972.000	MISCELLANEOUS	500.00	185.00	185.00	315.00	37.00
Total Dept 664.000 - CITY HALL BUILDING & GROUNDS		152,947.00	30,957.41	2,757.74	121,989.59	20.24
Dept 825.000 - PARKS & RECREATION						
101-825.000-704.100	STAFF - OVERTIME	1,500.00	104.04	34.68	1,395.96	6.94
101-825.000-706.000	CITY LABOR - DPW	19,200.00	7,531.10	3,299.27	11,668.90	39.22
101-825.000-707.000	PART-TIME STAFF WAGES	6,000.00	0.00	0.00	6,000.00	0.00
101-825.000-721.000	FICA/MEDICARE - CITY SHARE	1,200.00	587.97	256.07	612.03	49.00
101-825.000-722.000	ICMA - CITY SHARE	200.00	103.72	36.15	96.28	51.86
101-825.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,500.00	1,946.51	861.29	1,553.49	55.61
101-825.000-731.000	MATERIALS & SUPPLIES	2,000.00	2,882.43	716.97	(882.43)	144.12
101-825.000-745.000	UTILITIES	7,000.00	1,476.40	0.00	5,523.60	21.09
101-825.000-747.000	INSURANCE & BONDS	928.00	0.00	0.00	928.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	26,000.00	7,894.99	1,826.46	18,105.01	30.37
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-825.000-755.000	CONTRIBUTION TO OTHERS	15,000.00	0.00	0.00	15,000.00	0.00
101-825.000-851.000	MVP EQUIPMENT RENTAL	18,000.00	9,311.50	4,348.56	8,688.50	51.73
Total Dept 825.000 - PARKS & RECREATION		101,028.00	31,838.66	11,379.45	69,189.34	31.51
Dept 950.000 - HEALTH INSURANCE EXPENSES						
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	0.00	47,329.04	47,329.04	(47,329.04)	100.00
Total Dept 950.000 - HEALTH INSURANCE EXPENSES		0.00	47,329.04	47,329.04	(47,329.04)	100.00
Dept 955.000 - RETIREMENT HEALTH BENEFITS						
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	0.00	3,567.07	3,567.07	(3,567.07)	100.00
Total Dept 955.000 - RETIREMENT HEALTH BENEFITS		0.00	3,567.07	3,567.07	(3,567.07)	100.00
Dept 999.000 - GASB 34						
101-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	15,000.00	3,750.00	0.00	11,250.00	25.00
101-999.000-859.206	CONTRIB TO FIRE	38,000.00	9,498.00	0.00	28,502.00	24.99
101-999.000-859.240	CONTRIB. TO POL. TRAINING FUN	3,000.00	750.00	0.00	2,250.00	25.00
Total Dept 999.000 - GASB 34		56,000.00	13,998.00	0.00	42,002.00	25.00
TOTAL EXPENDITURES		4,322,041.00	1,367,972.47	318,958.29	2,954,068.53	31.65
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,848,500.00	4,152,086.48	277,284.97	696,413.52	85.64
TOTAL EXPENDITURES		4,322,041.00	1,367,972.47	318,958.29	2,954,068.53	31.65
NET OF REVENUES & EXPENDITURES		526,459.00	2,784,114.01	(41,673.32)	(2,257,655.01)	528.84

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000						
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	322,000.00	0.00	0.00	322,000.00	0.00
202-000.000-431.000	STATE AID	680,000.00	138,751.10	0.00	541,248.90	20.40
202-000.000-435.000	STATE REV SHARING-TRUNKLINES	15,000.00	6,686.40	5,756.62	8,313.60	44.58
202-000.000-436.000	METRO ACT	32,000.00	0.00	0.00	32,000.00	0.00
202-000.000-501.000	INTEREST INCOME	5,000.00	101.45	0.00	4,898.55	2.03
202-000.000-596.000	SUNDRY REVENUE	38,000.00	30,419.02	30,000.02	7,580.98	80.05
202-000.000-600.000	REIMBURSEMENTS	0.00	2,209.95	0.00	(2,209.95)	100.00
Total Dept 000.000		1,092,000.00	178,167.92	35,756.64	913,832.08	16.32
TOTAL REVENUES		1,092,000.00	178,167.92	35,756.64	913,832.08	16.32
Expenditures						
Dept 430.000 - STORM SEWERS						
202-430.000-704.100	STAFF - OVERTIME	120.00	0.00	0.00	120.00	0.00
202-430.000-706.000	CITY LABOR - DPW	1,550.00	1,099.94	583.08	450.06	70.96
202-430.000-721.000	FICA/MEDICARE - CITY SHARE	95.00	84.43	44.80	10.57	88.87
202-430.000-722.000	ICMA - CITY SHARE	15.00	8.44	3.85	6.56	56.27
202-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	275.00	287.39	153.82	(12.39)	104.51
202-430.000-731.000	MATERIALS & SUPPLIES	300.00	686.74	582.48	(386.74)	228.91
202-430.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	3,184.40	1,479.00	(1,184.40)	159.22
Total Dept 430.000 - STORM SEWERS		4,355.00	5,351.34	2,847.03	(996.34)	122.88
Dept 440.000 - SIDEWALK MAINTENANCE						
202-440.000-704.100	STAFF - OVERTIME	300.00	0.00	0.00	300.00	0.00
202-440.000-706.000	CITY LABOR - DPW	3,875.00	1,890.96	0.00	1,984.04	48.80
202-440.000-721.000	FICA/MEDICARE - CITY SHARE	230.00	145.78	0.00	84.22	63.38
202-440.000-722.000	ICMA - CITY SHARE	40.00	21.92	0.00	18.08	54.80
202-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	690.00	486.38	0.00	203.62	70.49
202-440.000-731.000	MATERIALS & SUPPLIES	4,800.00	885.00	0.00	3,915.00	18.44
202-440.000-746.000	PROFESSIONAL SERVICES	55,600.00	17,158.00	0.00	38,442.00	30.86
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	1,915.10	0.00	584.90	76.60
Total Dept 440.000 - SIDEWALK MAINTENANCE		71,035.00	22,503.14	0.00	48,531.86	31.68
Dept 520.000 - STREET ADMINISTRATION						
202-520.000-703.000	ADMINSTRATIVE SALARIES	34,000.00	5,685.18	1,833.56	28,314.82	16.72
202-520.000-704.000	STAFF WAGES	0.00	245.54	0.00	(245.54)	100.00
202-520.000-704.100	STAFF - OVERTIME	1,085.00	126.96	11.73	958.04	11.70
202-520.000-704.200	HOLIDAY COMPENSATION	0.00	132.39	(17.87)	(132.39)	100.00
202-520.000-706.000	CITY LABOR - DPW	14,200.00	2,439.57	141.40	11,760.43	17.18
202-520.000-710.000	COMPENSATED ABSENCES	0.00	3,882.95	607.03	(3,882.95)	100.00
202-520.000-711.000	LONGEVITY	450.00	0.00	0.00	450.00	0.00
202-520.000-712.000	SPECIAL COMPENSATION	0.00	131.69	29.03	(131.69)	100.00
202-520.000-715.000	HEALTH REIMBURSEMENT	300.00	46.70	15.12	253.30	15.57
202-520.000-718.000	AUTO ALLOWANCE	585.00	134.70	34.92	450.30	23.03
202-520.000-719.000	CLOTHING ALLOWANCE	0.00	185.87	125.89	(185.87)	100.00
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	3,625.00	1,001.69	218.04	2,623.31	27.63
202-520.000-722.000	ICMA - CITY SHARE	145.00	148.20	39.29	(3.20)	102.21

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-520.000-723.000	VISION CARE	90.00	73.57	19.86	16.43	81.74
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	885.00	0.98	0.00	884.02	0.11
202-520.000-725.604	DENTAL & HEALTH BENEFITS	5,860.00	2,051.00	60.92	3,809.00	35.00
202-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	14,400.00	4,966.96	1,119.91	9,433.04	34.49
202-520.000-728.001	RETIRMENT HEALTH SAVINGS	1,175.00	0.00	0.00	1,175.00	0.00
202-520.000-748.000	CONFERENCES & TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 520.000 - STREET ADMINISTRATION		77,000.00	21,253.95	4,238.83	55,746.05	27.60
Dept 522.000 - STREET REPAIR						
202-522.000-706.000	CITY LABOR - DPW	7,745.00	1,614.25	522.92	6,130.75	20.84
202-522.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	124.02	40.15	335.98	26.96
202-522.000-722.000	ICMA - CITY SHARE	78.00	12.99	3.62	65.01	16.65
202-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	420.01	137.48	954.99	30.55
202-522.000-731.000	MATERIALS & SUPPLIES	0.00	5,302.78	0.00	(5,302.78)	100.00
202-522.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	2,977.95	216.22	2,022.05	59.56
Total Dept 522.000 - STREET REPAIR		14,658.00	10,452.00	920.39	4,206.00	71.31
Dept 524.000 - STREET MAINTENANCE						
202-524.000-706.000	CITY LABOR - DPW	9,000.00	2,175.38	419.45	6,824.62	24.17
202-524.000-721.000	FICA/MEDICARE - CITY SHARE	540.00	166.34	31.96	373.66	30.80
202-524.000-722.000	ICMA - CITY SHARE	95.00	4.04	0.96	90.96	4.25
202-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,600.00	585.76	112.80	1,014.24	36.61
202-524.000-731.000	MATERIALS & SUPPLIES	8,000.00	2,886.96	834.97	5,113.04	36.09
202-524.000-746.000	PROFESSIONAL SERVICES	10,000.00	36,490.25	21,986.50	(26,490.25)	364.90
202-524.000-749.000	CONTRACTUAL SERVICES	2,600.00	1,769.00	448.00	831.00	68.04
202-524.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	4,408.21	734.96	7,591.79	36.74
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	60,000.00	372,604.37	97,452.55	(312,604.37)	621.01
Total Dept 524.000 - STREET MAINTENANCE		103,835.00	421,090.31	122,022.15	(317,255.31)	405.54
Dept 526.000 - STREET SWEEPING						
202-526.000-704.100	STAFF - OVERTIME	500.00	0.00	0.00	500.00	0.00
202-526.000-706.000	CITY LABOR - DPW	6,450.00	1,076.59	402.32	5,373.41	16.69
202-526.000-721.000	FICA/MEDICARE - CITY SHARE	385.00	81.82	30.34	303.18	21.25
202-526.000-722.000	ICMA - CITY SHARE	65.00	7.49	0.00	57.51	11.52
202-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	283.34	109.28	866.66	24.64
202-526.000-749.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
202-526.000-851.000	MVP EQUIPMENT RENTAL	15,000.00	4,520.14	2,121.06	10,479.86	30.13
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		36,950.00	8,769.38	3,363.00	28,180.62	23.73
Dept 530.000 - WINTER STREET MAINTENANCE						
202-530.000-704.100	STAFF - OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00
202-530.000-704.200	HOLIDAY COMPENSATION	500.00	0.00	0.00	500.00	0.00
202-530.000-706.000	CITY LABOR - DPW	6,450.00	24.37	24.37	6,425.63	0.38
202-530.000-721.000	FICA/MEDICARE - CITY SHARE	385.00	1.91	1.91	383.09	0.50
202-530.000-722.000	ICMA - CITY SHARE	65.00	0.90	0.90	64.10	1.38
202-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	5.49	5.49	1,144.51	0.48
202-530.000-731.000	MATERIALS & SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-530.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	56.60	56.60	12,943.40	0.44
Total Dept 530.000 - WINTER STREET MAINTENANCE		36,550.00	89.27	89.27	36,460.73	0.24
Dept 540.000 - TRAFFIC SERVICES						
202-540.000-704.100	STAFF - OVERTIME	300.00	0.00	0.00	300.00	0.00
202-540.000-706.000	CITY LABOR - DPW	3,750.00	46.24	0.00	3,703.76	1.23
202-540.000-721.000	FICA/MEDICARE - CITY SHARE	225.00	3.54	0.00	221.46	1.57
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)	665.00	12.56	0.00	652.44	1.89
202-540.000-731.000	MATERIALS & SUPPLIES	3,000.00	59.15	59.15	2,940.85	1.97
202-540.000-749.000	CONTRACTUAL SERVICES	9,500.00	0.00	0.00	9,500.00	0.00
202-540.000-851.000	MVP EQUIPMENT RENTAL	1,500.00	81.26	0.00	1,418.74	5.42
Total Dept 540.000 - TRAFFIC SERVICES		18,980.00	202.75	59.15	18,777.25	1.07
Dept 561.000 - TRUNKLINE MAINTENANCE						
202-561.000-704.100	STAFF - OVERTIME	100.00	69.36	0.00	30.64	69.36
202-561.000-706.000	CITY LABOR - DPW	1,050.00	751.53	0.00	298.47	71.57
202-561.000-721.000	FICA/MEDICARE - CITY SHARE	60.00	61.45	0.00	(1.45)	102.42
202-561.000-722.000	ICMA - CITY SHARE	10.00	0.00	0.00	10.00	0.00
202-561.000-728.000	RETIREMENT PLANS (CITY SHARE)	185.00	222.96	0.00	(37.96)	120.52
202-561.000-851.000	MVP EQUIPMENT RENTAL	4,200.00	3,828.24	0.00	371.76	91.15
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		8,605.00	5,933.54	250.00	2,671.46	68.95
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE						
202-562.000-704.100	STAFF - OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
202-562.000-706.000	CITY LABOR - DPW	2,580.00	0.00	0.00	2,580.00	0.00
202-562.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	0.00	0.00	155.00	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)	460.00	0.00	0.00	460.00	0.00
202-562.000-851.000	MVP EQUIPMENT RENTAL	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 562.000 - TRUNKLINE WINTER MAINTENANCE		9,225.00	0.00	0.00	9,225.00	0.00
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES						
202-563.000-706.000	CITY LABOR - DPW	130.00	0.00	0.00	130.00	0.00
202-563.000-721.000	FICA/MEDICARE - CITY SHARE	10.00	0.00	0.00	10.00	0.00
202-563.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
202-563.000-728.000	RETIREMENT PLANS (CITY SHARE)	25.00	0.00	0.00	25.00	0.00
202-563.000-745.000	UTILITIES	4,000.00	1,296.41	0.00	2,703.59	32.41
Total Dept 563.000 - TRUNKLINE TRAFFIC SERVICES		4,170.00	1,296.41	0.00	2,873.59	31.09
Dept 564.000 - TRUNKLINE STORM SEWER						
202-564.000-706.000	CITY LABOR - DPW	130.00	0.00	0.00	130.00	0.00
202-564.000-721.000	FICA/MEDICARE - CITY SHARE	10.00	0.00	0.00	10.00	0.00
202-564.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
202-564.000-728.000	RETIREMENT PLANS (CITY SHARE)	25.00	0.00	0.00	25.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-564.000-851.000	MVP EQUIPMENT RENTAL	0.00	37.32	0.00	(37.32)	100.00
Total Dept 564.000 - TRUNKLINE STORM SEWER		170.00	37.32	0.00	132.68	21.95
Dept 999.000 - GASB 34						
202-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	500,000.00	124,998.00	0.00	375,002.00	25.00
Total Dept 999.000 - GASB 34		500,000.00	124,998.00	0.00	375,002.00	25.00
TOTAL EXPENDITURES		885,533.00	621,977.41	133,789.82	263,555.59	70.24
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		1,092,000.00	178,167.92	35,756.64	913,832.08	16.32
TOTAL EXPENDITURES		885,533.00	621,977.41	133,789.82	263,555.59	70.24
NET OF REVENUES & EXPENDITURES		206,467.00	(443,809.49)	(98,033.18)	650,276.49	214.95

User: ESMITH

DB: Charlotte

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000						
203-000.000-415.000	SPECIAL ASSESSMENT REVENUE	5,400.00	0.00	0.00	5,400.00	0.00
203-000.000-431.000	STATE AID	546,400.00	53,420.55	0.00	492,979.45	9.78
203-000.000-501.000	INTEREST INCOME	4,500.00	23.38	0.00	4,476.62	0.52
203-000.000-502.000	ASSESSMENT/LIEN INTEREST	540.00	0.00	0.00	540.00	0.00
203-000.000-596.000	SUNDRY REVENUE	47,000.00	45,678.60	45,000.00	1,321.40	97.19
203-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	15,000.00	3,750.00	0.00	11,250.00	25.00
203-000.000-605.202	CONTRIBUTION FROM MAJOR STREE	500,000.00	124,998.00	0.00	375,002.00	25.00
Total Dept 000.000		1,118,840.00	227,870.53	45,000.00	890,969.47	20.37
TOTAL REVENUES		1,118,840.00	227,870.53	45,000.00	890,969.47	20.37
Expenditures						
Dept 430.000 - STORM SEWERS						
203-430.000-704.100	STAFF - OVERTIME	600.00	0.00	0.00	600.00	0.00
203-430.000-706.000	CITY LABOR - DPW	7,745.00	1,194.80	300.56	6,550.20	15.43
203-430.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	91.09	22.75	368.91	19.80
203-430.000-722.000	ICMA - CITY SHARE	80.00	0.00	0.00	80.00	0.00
203-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	324.50	81.63	1,050.50	23.60
203-430.000-731.000	MATERIALS & SUPPLIES	700.00	38.36	0.00	661.64	5.48
203-430.000-851.000	MVP EQUIPMENT RENTAL	15,000.00	5,195.62	432.96	9,804.38	34.64
Total Dept 430.000 - STORM SEWERS		25,960.00	6,844.37	837.90	19,115.63	26.37
Dept 440.000 - SIDEWALK MAINTENANCE						
203-440.000-704.100	STAFF - OVERTIME	600.00	0.00	0.00	600.00	0.00
203-440.000-706.000	CITY LABOR - DPW	7,745.00	2,490.86	89.20	5,254.14	32.16
203-440.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	190.55	6.82	269.45	41.42
203-440.000-722.000	ICMA - CITY SHARE	80.00	17.33	0.00	62.67	21.66
203-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	656.13	24.23	718.87	47.72
203-440.000-731.000	MATERIALS & SUPPLIES	2,000.00	910.00	0.00	1,090.00	45.50
203-440.000-746.000	PROFESSIONAL SERVICES	83,400.00	25,737.00	0.00	57,663.00	30.86
203-440.000-851.000	MVP EQUIPMENT RENTAL	5,400.00	3,922.27	0.00	1,477.73	72.63
Total Dept 440.000 - SIDEWALK MAINTENANCE		101,060.00	33,924.14	120.25	67,135.86	33.57
Dept 520.000 - STREET ADMINISTRATION						
203-520.000-703.000	ADMINSTRATIVE SALARIES	26,850.00	5,685.17	1,833.59	21,164.83	21.17
203-520.000-704.000	STAFF WAGES	0.00	440.13	0.00	(440.13)	100.00
203-520.000-704.100	STAFF - OVERTIME	300.00	157.46	18.83	142.54	52.49
203-520.000-704.200	HOLIDAY COMPENSATION	0.00	146.65	(17.87)	(146.65)	100.00
203-520.000-706.000	CITY LABOR - DPW	3,875.00	3,053.67	317.52	821.33	78.80
203-520.000-710.000	COMPENSATED ABSENCES	0.00	5,200.38	905.84	(5,200.38)	100.00
203-520.000-711.000	LONGEVITY	300.00	0.00	0.00	300.00	0.00
203-520.000-712.000	SPECIAL COMPENSATION	500.00	204.52	45.03	295.48	40.90
203-520.000-715.000	HEALTH REIMBURSEMENT	500.00	73.89	23.46	426.11	14.78
203-520.000-718.000	AUTO ALLOWANCE	390.00	134.70	34.92	255.30	34.54
203-520.000-719.000	CLOTHING ALLOWANCE	0.00	284.20	188.42	(284.20)	100.00
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	2,440.00	1,182.96	262.34	1,257.04	48.48
203-520.000-722.000	ICMA - CITY SHARE	40.00	191.78	50.22	(151.78)	479.45
203-520.000-723.000	VISION CARE	73.00	98.89	19.88	(25.89)	135.47

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	535.00	0.94	0.00	534.06	0.18
203-520.000-725.604	DENTAL & HEALTH BENEFITS	5,065.00	1,772.74	52.65	3,292.26	35.00
203-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,060.00	5,542.82	1,260.11	3,517.18	61.18
203-520.000-728.001	RETIRMENT HEALTH SAVINGS	895.00	0.00	0.00	895.00	0.00
Total Dept 520.000 - STREET ADMINISTRATION		50,823.00	24,170.90	4,994.94	26,652.10	47.56
Dept 522.000 - STREET REPAIR						
203-522.000-706.000	CITY LABOR - DPW	6,000.00	1,442.31	249.04	4,557.69	24.04
203-522.000-721.000	FICA/MEDICARE - CITY SHARE	600.00	109.39	19.05	490.61	18.23
203-522.000-722.000	ICMA - CITY SHARE	250.00	0.00	0.00	250.00	0.00
203-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	800.00	391.73	67.64	408.27	48.97
203-522.000-731.000	MATERIALS & SUPPLIES	0.00	814.32	0.00	(814.32)	100.00
203-522.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	2,303.17	11.90	2,696.83	46.06
Total Dept 522.000 - STREET REPAIR		12,650.00	5,060.92	347.63	7,589.08	40.01
Dept 524.000 - STREET MAINTENANCE						
203-524.000-704.100	STAFF - OVERTIME	1,300.00	0.00	0.00	1,300.00	0.00
203-524.000-706.000	CITY LABOR - DPW	16,780.00	4,707.79	681.20	12,072.21	28.06
203-524.000-721.000	FICA/MEDICARE - CITY SHARE	1,000.00	359.66	52.10	640.34	35.97
203-524.000-722.000	ICMA - CITY SHARE	107.00	17.29	0.00	89.71	16.16
203-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,980.00	1,256.52	185.03	1,723.48	42.17
203-524.000-731.000	MATERIALS & SUPPLIES	13,000.00	2,886.99	834.98	10,113.01	22.21
203-524.000-746.000	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
203-524.000-851.000	MVP EQUIPMENT RENTAL	18,000.00	11,641.56	1,336.56	6,358.44	64.68
203-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	623,000.00	0.00	0.00	623,000.00	0.00
Total Dept 524.000 - STREET MAINTENANCE		776,167.00	20,869.81	3,089.87	755,297.19	2.69
Dept 526.000 - STREET SWEEPING						
203-526.000-704.100	STAFF - OVERTIME	1,200.00	0.00	0.00	1,200.00	0.00
203-526.000-706.000	CITY LABOR - DPW	15,500.00	2,212.51	1,014.72	13,287.49	14.27
203-526.000-721.000	FICA/MEDICARE - CITY SHARE	925.00	167.26	76.49	757.74	18.08
203-526.000-722.000	ICMA - CITY SHARE	160.00	7.49	0.00	152.51	4.68
203-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,800.00	591.87	275.60	2,208.13	21.14
203-526.000-749.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
203-526.000-851.000	MVP EQUIPMENT RENTAL	36,000.00	10,992.40	5,397.28	25,007.60	30.53
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		77,385.00	19,239.53	8,081.09	58,145.47	24.86
Dept 529.000 - GRAVEL STREET MAINTENANCE						
203-529.000-704.100	STAFF - OVERTIME	350.00	0.00	0.00	350.00	0.00
203-529.000-706.000	CITY LABOR - DPW	4,520.00	2,065.95	184.96	2,454.05	45.71
203-529.000-721.000	FICA/MEDICARE - CITY SHARE	270.00	158.44	14.07	111.56	58.68
203-529.000-722.000	ICMA - CITY SHARE	50.00	14.98	0.00	35.02	29.96
203-529.000-728.000	RETIREMENT PLANS (CITY SHARE)	800.00	543.39	50.23	256.61	67.92
203-529.000-731.000	MATERIALS & SUPPLIES	6,000.00	2,016.50	0.00	3,983.50	33.61
203-529.000-749.000	CONTRACTUAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
203-529.000-851.000	MVP EQUIPMENT RENTAL	6,500.00	6,113.80	716.96	386.20	94.06

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 529.000 - GRAVEL STREET MAINTENANCE		21,990.00	10,913.06	966.22	11,076.94	49.63
Dept 530.000 - WINTER STREET MAINTENANCE						
203-530.000-704.100	STAFF - OVERTIME	600.00	0.00	0.00	600.00	0.00
203-530.000-706.000	CITY LABOR - DPW	7,745.00	0.00	0.00	7,745.00	0.00
203-530.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	0.00	0.00	460.00	0.00
203-530.000-722.000	ICMA - CITY SHARE	80.00	0.00	0.00	80.00	0.00
203-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	0.00	0.00	1,375.00	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	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 530.000 - WINTER STREET MAINTENANCE		36,260.00	0.00	0.00	36,260.00	0.00
Dept 540.000 - TRAFFIC SERVICES						
203-540.000-704.100	STAFF - OVERTIME	225.00	0.00	0.00	225.00	0.00
203-540.000-706.000	CITY LABOR - DPW	2,840.00	82.92	0.00	2,757.08	2.92
203-540.000-721.000	FICA/MEDICARE - CITY SHARE	170.00	6.36	0.00	163.64	3.74
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)	500.00	22.52	0.00	477.48	4.50
203-540.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
203-540.000-749.000	CONTRACTUAL SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
203-540.000-851.000	MVP EQUIPMENT RENTAL	1,100.00	144.32	0.00	955.68	13.12
Total Dept 540.000 - TRAFFIC SERVICES		14,865.00	256.12	0.00	14,608.88	1.72
TOTAL EXPENDITURES		1,117,160.00	121,278.85	18,437.90	995,881.15	10.86
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		1,118,840.00	227,870.53	45,000.00	890,969.47	20.37
TOTAL EXPENDITURES		1,117,160.00	121,278.85	18,437.90	995,881.15	10.86
NET OF REVENUES & EXPENDITURES		1,680.00	106,591.68	26,562.10	(104,911.68)	6,344.74

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000.000						
206-000.000-411.000	CURRENT PROPERTY TAXES	828,615.00	369,621.14	8,809.56	458,993.86	44.61
206-000.000-442.000	RURAL FIRE ASSOCIATION	424,285.00	397,340.32	397,340.32	26,944.68	93.65
206-000.000-475.000	FIRE - COST RECOVERY	0.00	3,850.00	2,600.00	(3,850.00)	100.00
206-000.000-605.101	CONTRIBUTION FROM GENERAL FUND	38,000.00	9,498.00	0.00	28,502.00	24.99
206-000.000-630.000	HAZMAT REVENUE	0.00	322.61	0.00	(322.61)	100.00
Total Dept 000.000		1,290,900.00	780,632.07	408,749.88	510,267.93	60.47
TOTAL REVENUES		1,290,900.00	780,632.07	408,749.88	510,267.93	60.47
Expenditures						
Dept 350.000 - FIRE DEPARTMENT						
206-350.000-703.000	ADMINSTRATIVE SALARIES	75,000.00	1,442.31	1,442.31	73,557.69	1.92
206-350.000-704.000	STAFF WAGES	308,000.00	89,244.10	21,226.06	218,755.90	28.98
206-350.000-704.100	STAFF - OVERTIME	60,000.00	38,356.85	9,250.39	21,643.15	63.93
206-350.000-704.200	HOLIDAY COMPENSATION	0.00	3,635.47	0.00	(3,635.47)	100.00
206-350.000-707.000	PART-TIME STAFF WAGES	15,000.00	4,265.28	1,304.51	10,734.72	28.44
206-350.000-710.000	COMPENSATED ABSENCES	0.00	14,346.08	3,551.96	(14,346.08)	100.00
206-350.000-718.000	AUTO ALLOWANCE	0.00	115.38	115.38	(115.38)	100.00
206-350.000-721.000	FICA/MEDICARE - CITY SHARE	6,749.00	2,690.49	713.63	4,058.51	39.87
206-350.000-722.000	ICMA - CITY SHARE	3,600.00	1,002.86	260.00	2,597.14	27.86
206-350.000-723.000	VISION CARE	2,000.00	912.73	312.70	1,087.27	45.64
206-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	21,000.00	159.18	3.22	20,840.82	0.76
206-350.000-725.603	RETIREMENT HEALTH BENEFITS	16,000.00	3,765.28	0.00	12,234.72	23.53
206-350.000-725.604	DENTAL & HEALTH BENEFITS	95,000.00	33,249.94	987.55	61,750.06	35.00
206-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	225,000.00	81,270.23	19,297.66	143,729.77	36.12
206-350.000-728.001	RETIRMMENT HEALTH SAVINGS	2,000.00	503.57	75.00	1,496.43	25.18
206-350.000-731.000	MATERIALS & SUPPLIES	5,500.00	1,152.30	329.51	4,347.70	20.95
206-350.000-732.000	POSTAGE	1,000.00	260.00	130.00	740.00	26.00
206-350.000-733.000	UNIFORM & CLEANING	19,000.00	2,357.07	1,314.38	16,642.93	12.41
206-350.000-734.000	GASOLINE & OIL	9,000.00	3,786.22	576.64	5,213.78	42.07
206-350.000-735.000	DUES & SUBSCRIPTIONS	2,500.00	0.00	0.00	2,500.00	0.00
206-350.000-737.000	PRINTING & PUBLISHING	500.00	368.84	12.70	131.16	73.77
206-350.000-738.000	OPERATING SUPPLIES	8,000.00	2,097.60	1,295.93	5,902.40	26.22
206-350.000-738.001	HAZ-MAT SUPPLIES	4,000.00	450.73	0.00	3,549.27	11.27
206-350.000-740.000	VEHICLE MAINTENANCE	20,000.00	4,128.01	569.28	15,871.99	20.64
206-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	5,000.00	2,035.97	831.22	2,964.03	40.72
206-350.000-744.000	TELEPHONE & INTERNET	89,000.00	27,166.60	6,791.65	61,833.40	30.52
206-350.000-745.000	UTILITIES	35,500.00	6,326.56	2,080.26	29,173.44	17.82
206-350.000-746.000	PROFESSIONAL SERVICES	10,000.00	6,824.73	3,120.00	3,175.27	68.25
206-350.000-747.000	INSURANCE & BONDS	11,129.00	0.00	0.00	11,129.00	0.00
206-350.000-748.000	CONFERENCES & TRAINING	2,000.00	795.00	795.00	1,205.00	39.75
206-350.000-749.000	CONTRACTUAL SERVICES	30,570.00	2,594.52	717.08	27,975.48	8.49
206-350.000-750.000	OTHER COMPENSATION	55,000.00	7,940.00	0.00	47,060.00	14.44
206-350.000-756.000	AMBULANCE EXPENSE	35,522.00	35,522.00	0.00	0.00	100.00
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	50,000.00	4,871.57	0.00	45,128.43	9.74
206-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	21,400.00	1,208.61	1,208.61	20,191.39	5.65
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	363.86	257.48	636.14	36.39
206-350.000-972.000	MISCELLANEOUS	500.00	52.46	52.46	447.54	10.49

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REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 350.000 - FIRE DEPARTMENT		1,288,720.00	399,666.40	82,223.57	889,053.60	31.01
TOTAL EXPENDITURES		1,288,720.00	399,666.40	82,223.57	889,053.60	31.01
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,290,900.00	780,632.07	408,749.88	510,267.93	60.47
TOTAL EXPENDITURES		1,288,720.00	399,666.40	82,223.57	889,053.60	31.01
NET OF REVENUES & EXPENDITURES		2,180.00	380,965.67	326,526.31	(378,785.67)	7,475.49

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 230 - POLICE DRUG ENFORCEMENT						
Revenues						
Dept 000.000						
230-000.000-501.000	INTEREST INCOME	0.00	0.89	0.00	(0.89)	100.00
Total Dept 000.000		0.00	0.89	0.00	(0.89)	100.00
TOTAL REVENUES		0.00	0.89	0.00	(0.89)	100.00
Expenditures						
Dept 301.000 - DRUG ENFORCEMENT						
230-301.000-731.000	MATERIALS & SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 301.000 - DRUG ENFORCEMENT		1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
Fund 230 - POLICE DRUG ENFORCEMENT:						
TOTAL REVENUES		0.00	0.89	0.00	(0.89)	100.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
NET OF REVENUES & EXPENDITURES		(1,500.00)	0.89	0.00	(1,500.89)	0.06

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			10/31/2021	MONTH 10/31/2021	BALANCE	
Fund 240 - ACT 302 POLICE TRAINING						
Revenues						
Dept 000.000						
240-000.000-431.000	STATE AID	2,500.00	2,920.10	1,041.30	(420.10)	116.80
240-000.000-501.000	INTEREST INCOME	0.00	0.76	0.00	(0.76)	100.00
240-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	3,000.00	750.00	0.00	2,250.00	25.00
Total Dept 000.000		5,500.00	3,670.86	1,041.30	1,829.14	66.74
TOTAL REVENUES		5,500.00	3,670.86	1,041.30	1,829.14	66.74
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	3,000.00	965.00	0.00	2,035.00	32.17
Total Dept 302.000 - ACT 302 POLICE TRAINING		5,500.00	965.00	0.00	4,535.00	17.55
TOTAL EXPENDITURES		5,500.00	965.00	0.00	4,535.00	17.55
Fund 240 - ACT 302 POLICE TRAINING:						
TOTAL REVENUES		5,500.00	3,670.86	1,041.30	1,829.14	66.74
TOTAL EXPENDITURES		5,500.00	965.00	0.00	4,535.00	17.55
NET OF REVENUES & EXPENDITURES		0.00	2,705.86	1,041.30	(2,705.86)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000						
243-000.000-411.200	TAX CAPTURE	60,000.00	67,002.08	0.00	(7,002.08)	111.67
243-000.000-501.000	INTEREST INCOME	0.00	9.27	0.00	(9.27)	100.00
Total Dept 000.000		60,000.00	67,011.35	0.00	(7,011.35)	111.69
TOTAL REVENUES		60,000.00	67,011.35	0.00	(7,011.35)	111.69
Expenditures						
Dept 000.000						
243-000.000-802.000	TAX EXPENDITURES	85,000.00	82,003.06	0.00	2,996.94	96.47
Total Dept 000.000		85,000.00	82,003.06	0.00	2,996.94	96.47
TOTAL EXPENDITURES		85,000.00	82,003.06	0.00	2,996.94	96.47
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		60,000.00	67,011.35	0.00	(7,011.35)	111.69
TOTAL EXPENDITURES		85,000.00	82,003.06	0.00	2,996.94	96.47
NET OF REVENUES & EXPENDITURES		(25,000.00)	(14,991.71)	0.00	(10,008.29)	59.97

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 260 - DDA FUND						
Revenues						
Dept 000.000						
260-000.000-411.000	CURRENT PROPERTY TAXES	13,000.00	22,371.29	1,385.17	(9,371.29)	172.09
260-000.000-411.200	TAX CAPTURE	11,000.00	0.00	0.00	11,000.00	0.00
260-000.000-415.000	SPECIAL ASSESSMENT REVENUE	8,700.00	13,150.18	(13,489.18)	(4,450.18)	151.15
260-000.000-424.000	PARKING PERMITS	1,200.00	570.00	330.00	630.00	47.50
260-000.000-501.000	INTEREST INCOME	25.00	0.00	0.00	25.00	0.00
Total Dept 000.000		33,925.00	36,091.47	(11,774.01)	(2,166.47)	106.39
TOTAL REVENUES		33,925.00	36,091.47	(11,774.01)	(2,166.47)	106.39
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
260-800.000-704.100	STAFF - OVERTIME	225.00	0.00	0.00	225.00	0.00
260-800.000-706.000	CITY LABOR - DPW	2,225.00	639.24	332.68	1,585.76	28.73
260-800.000-721.000	FICA/MEDICARE - CITY SHARE	170.00	48.97	25.59	121.03	28.81
260-800.000-722.000	ICMA - CITY SHARE	30.00	3.62	3.62	26.38	12.07
260-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	169.08	85.82	330.92	33.82
260-800.000-731.000	MATERIALS & SUPPLIES	1,000.00	247.50	247.50	752.50	24.75
260-800.000-749.000	CONTRACTUAL SERVICES	20,700.00	4,556.10	244.95	16,143.90	22.01
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
260-800.000-851.000	MVP EQUIPMENT RENTAL	0.00	166.60	47.60	(166.60)	100.00
260-800.000-862.000	CAP. OUTLAY-IMPROVEMENTS	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT		30,850.00	5,831.11	987.76	25,018.89	18.90
TOTAL EXPENDITURES		30,850.00	5,831.11	987.76	25,018.89	18.90
Fund 260 - DDA FUND:						
TOTAL REVENUES		33,925.00	36,091.47	(11,774.01)	(2,166.47)	106.39
TOTAL EXPENDITURES		30,850.00	5,831.11	987.76	25,018.89	18.90
NET OF REVENUES & EXPENDITURES		3,075.00	30,260.36	(12,761.77)	(27,185.36)	984.08

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 261 - LDFA						
Revenues						
Dept 000.000						
261-000.000-501.000	INTEREST INCOME	0.00	82.53	0.00	(82.53)	100.00
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	822.53	185.00	2,177.47	27.42
TOTAL REVENUES		3,000.00	822.53	185.00	2,177.47	27.42
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
261-800.000-735.000	DUES & SUBSCRIPTIONS	350.00	0.00	0.00	350.00	0.00
261-800.000-746.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
261-800.000-749.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT		6,350.00	0.00	0.00	6,350.00	0.00
TOTAL EXPENDITURES		6,350.00	0.00	0.00	6,350.00	0.00
Fund 261 - LDFA:						
TOTAL REVENUES		3,000.00	822.53	185.00	2,177.47	27.42
TOTAL EXPENDITURES		6,350.00	0.00	0.00	6,350.00	0.00
NET OF REVENUES & EXPENDITURES		(3,350.00)	822.53	185.00	(4,172.53)	24.55

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 270 - ECONOMIC DEVELOPMENT FUND						
Revenues						
Dept 000.000						
270-000.000-501.000	INTEREST INCOME	0.00	3.02	0.00	(3.02)	100.00
270-000.000-593.000	RENT EARNED-CITY PROPERTY	9,500.00	0.00	0.00	9,500.00	0.00
Total Dept 000.000		9,500.00	3.02	0.00	9,496.98	0.03
TOTAL REVENUES		9,500.00	3.02	0.00	9,496.98	0.03
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
270-800.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.24	0.00	(0.24)	100.00
270-800.000-731.000	MATERIALS & SUPPLIES	250.00	0.00	0.00	250.00	0.00
270-800.000-748.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	3,000.00	1,690.00	320.00	1,310.00	56.33
Total Dept 800.000 - ECONOMIC DEVELOPMENT		3,750.00	1,690.24	320.00	2,059.76	45.07
TOTAL EXPENDITURES		3,750.00	1,690.24	320.00	2,059.76	45.07
Fund 270 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		9,500.00	3.02	0.00	9,496.98	0.03
TOTAL EXPENDITURES		3,750.00	1,690.24	320.00	2,059.76	45.07
NET OF REVENUES & EXPENDITURES		5,750.00	(1,687.22)	(320.00)	7,437.22	29.34

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
Fund 280 - AIRPORT FUND						
Revenues						
Dept 000.000						
280-000.000-439.004	FEDERAL GRANT - FAA	100,000.00	0.00	0.00	100,000.00	0.00
280-000.000-444.000	AIRPORT HANGER RENT	35,000.00	10,380.00	0.00	24,620.00	29.66
280-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	30,000.00	30,000.00	(30,000.00)	100.00
280-000.000-592.000	FUEL SALES	30,000.00	5,355.79	0.00	24,644.21	17.85
280-000.000-593.000	RENT EARNED-CITY PROPERTY	10,400.00	0.00	0.00	10,400.00	0.00
280-000.000-596.000	SUNDRY REVENUE	41,000.00	0.00	0.00	41,000.00	0.00
Total Dept 000.000		216,400.00	45,735.79	30,000.00	170,664.21	21.13
TOTAL REVENUES		216,400.00	45,735.79	30,000.00	170,664.21	21.13
Expenditures						
Dept 830.000 - AIRPORT						
280-830.000-704.100	STAFF - OVERTIME	200.00	0.00	0.00	200.00	0.00
280-830.000-706.000	CITY LABOR - DPW	2,580.00	372.42	233.70	2,207.58	14.43
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	28.28	17.67	126.72	18.25
280-830.000-722.000	ICMA - CITY SHARE	30.00	1.81	1.81	28.19	6.03
280-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	98.88	61.20	361.12	21.50
280-830.000-731.000	MATERIALS & SUPPLIES	2,000.00	177.37	0.00	1,822.63	8.87
280-830.000-734.000	GASOLINE & OIL	30,000.00	35,931.10	176.09	(5,931.10)	119.77
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	30,000.00	80.00	80.00	29,920.00	0.27
280-830.000-743.000	TAXES	9,000.00	6,315.90	0.00	2,684.10	70.18
280-830.000-744.000	TELEPHONE & INTERNET	5,000.00	2,315.68	373.41	2,684.32	46.31
280-830.000-745.000	UTILITIES	15,000.00	2,705.07	75.00	12,294.93	18.03
280-830.000-746.000	PROFESSIONAL SERVICES	15,000.00	2,386.66	0.00	12,613.34	15.91
280-830.000-747.000	INSURANCE & BONDS	9,247.00	0.00	0.00	9,247.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	16,000.00	9,626.89	2,718.55	6,373.11	60.17
280-830.000-851.000	MVP EQUIPMENT RENTAL	6,000.00	762.30	356.76	5,237.70	12.71
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	57,000.00	0.00	0.00	57,000.00	0.00
280-830.000-972.000	MISCELLANEOUS	0.00	267.16	0.00	(267.16)	100.00
Total Dept 830.000 - AIRPORT		197,672.00	61,069.52	4,094.19	136,602.48	30.89
TOTAL EXPENDITURES		197,672.00	61,069.52	4,094.19	136,602.48	30.89
Fund 280 - AIRPORT FUND:						
TOTAL REVENUES		216,400.00	45,735.79	30,000.00	170,664.21	21.13
TOTAL EXPENDITURES		197,672.00	61,069.52	4,094.19	136,602.48	30.89
NET OF REVENUES & EXPENDITURES		18,728.00	(15,333.73)	25,905.81	34,061.73	81.88

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE			
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 285 - CAMP FRANCES								
Revenues								
Dept 000.000								
285-000.000-501.000	INTEREST INCOME	0.00	1.52		0.00		(1.52)	100.00
285-000.000-593.000	RENT EARNED-CITY PROPERTY	0.00	940.00		210.00		(940.00)	100.00
285-000.000-603.000	CONTRIBUTIONS FROM OTHERS	0.00	300.00		0.00		(300.00)	100.00
Total Dept 000.000		0.00	1,241.52		210.00		(1,241.52)	100.00
TOTAL REVENUES		0.00	1,241.52		210.00		(1,241.52)	100.00
Expenditures								
Dept 825.000 - PARKS & RECREATION								
285-825.000-731.000	MATERIALS & SUPPLIES	0.00	194.14		0.00		(194.14)	100.00
285-825.000-745.000	UTILITIES	0.00	146.59		0.00		(146.59)	100.00
285-825.000-749.000	CONTRACTUAL SERVICES	0.00	20.00		0.00		(20.00)	100.00
Total Dept 825.000 - PARKS & RECREATION		0.00	360.73		0.00		(360.73)	100.00
TOTAL EXPENDITURES		0.00	360.73		0.00		(360.73)	100.00
Fund 285 - CAMP FRANCES:								
TOTAL REVENUES		0.00	1,241.52		210.00		(1,241.52)	100.00
TOTAL EXPENDITURES		0.00	360.73		0.00		(360.73)	100.00
NET OF REVENUES & EXPENDITURES		0.00	880.79		210.00		(880.79)	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 290 - FEDERAL & STATE GRANTS FUND						
Revenues						
Dept 000.000						
290-000.000-501.000	INTEREST INCOME	0.00	11.41	0.00	(11.41)	100.00
Total Dept 000.000		0.00	11.41	0.00	(11.41)	100.00
TOTAL REVENUES		0.00	11.41	0.00	(11.41)	100.00
Fund 290 - FEDERAL & STATE GRANTS FUND:						
TOTAL REVENUES		0.00	11.41	0.00	(11.41)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	11.41	0.00	(11.41)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVALIABLE	% BDGT USED
			10/31/2021	MONTH 10/31/2021	BALANCE	
Fund 330 - 2008 FACILITY BLDG G.O. BOND						
Revenues						
Dept 000.000						
330-000.000-411.000	CURRENT PROPERTY TAXES	202,000.00	204,091.76	4,542.60	(2,091.76)	101.04
330-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	12,000.00	0.00	0.00	12,000.00	0.00
330-000.000-501.000	INTEREST INCOME	150.00	3.06	0.00	146.94	2.04
Total Dept 000.000		214,150.00	204,094.82	4,542.60	10,055.18	95.30
TOTAL REVENUES		214,150.00	204,094.82	4,542.60	10,055.18	95.30
Expenditures						
Dept 826.000 - DEBT SERVICE						
330-826.000-871.000	PRINCIPAL	145,000.00	0.00	0.00	145,000.00	0.00
330-826.000-872.000	INTEREST EXPENSE	28,350.00	26,175.00	0.00	2,175.00	92.33
330-826.000-873.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 826.000 - DEBT SERVICE		173,850.00	26,175.00	0.00	147,675.00	15.06
TOTAL EXPENDITURES		173,850.00	26,175.00	0.00	147,675.00	15.06
Fund 330 - 2008 FACILITY BLDG G.O. BOND:						
TOTAL REVENUES		214,150.00	204,094.82	4,542.60	10,055.18	95.30
TOTAL EXPENDITURES		173,850.00	26,175.00	0.00	147,675.00	15.06
NET OF REVENUES & EXPENDITURES		40,300.00	177,919.82	4,542.60	(137,619.82)	441.49

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT						
Revenues						
Dept 000.000						
403-000.000-501.000	INTEREST INCOME	0.00	35.12	0.00	(35.12)	100.00
Total Dept 000.000		0.00	35.12	0.00	(35.12)	100.00
TOTAL REVENUES		0.00	35.12	0.00	(35.12)	100.00
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT:						
TOTAL REVENUES		0.00	35.12	0.00	(35.12)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	35.12	0.00	(35.12)	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE			
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 500 - RECYCLING FUND								
Revenues								
Dept 000.000								
500-000.000-411.000	CURRENT PROPERTY TAXES	16,000.00	16,596.89		370.66		(596.89)	103.73
500-000.000-438.000	COUNTY/LOCAL GRANTS	28,000.00	9,162.67		870.01		18,837.33	32.72
500-000.000-501.000	INTEREST INCOME	20.00	2.61		0.00		17.39	13.05
500-000.000-595.000	SALE OF RECYCLABLE MATERIAL	13,000.00	14,274.93		3,838.39		(1,274.93)	109.81
500-000.000-596.000	SUNDRY REVENUE	20,000.00	5,810.63		1,405.76		14,189.37	29.05
Total Dept 000.000		77,020.00	45,847.73		6,484.82		31,172.27	59.53
TOTAL REVENUES		77,020.00	45,847.73		6,484.82		31,172.27	59.53
Expenditures								
Dept 841.000 - HALL STREET RECYCLING CENTER								
500-841.000-704.000	STAFF WAGES	0.00	161.84		23.12		(161.84)	100.00
500-841.000-706.000	CITY LABOR - DPW	2,581.00	638.35		244.73		1,942.65	24.73
500-841.000-707.000	PART-TIME STAFF WAGES	36,000.00	12,369.55		3,195.36		23,630.45	34.36
500-841.000-721.000	FICA/MEDICARE - CITY SHARE	3,200.00	1,007.97		265.11		2,192.03	31.50
500-841.000-722.000	ICMA - CITY SHARE	30.00	13.92		4.75		16.08	46.40
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,500.00	(0.34)		0.00		1,500.34	(0.02)
500-841.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	200.32		67.09		259.68	43.55
500-841.000-731.000	MATERIALS & SUPPLIES	2,500.00	878.59		126.39		1,621.41	35.14
500-841.000-745.000	UTILITIES	3,000.00	635.98		0.00		2,364.02	21.20
500-841.000-747.000	INSURANCE & BONDS	70.00	0.00		0.00		70.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	4,100.00	1,843.51		445.39		2,256.49	44.96
500-841.000-851.000	MVP EQUIPMENT RENTAL	1,400.00	889.43		463.44		510.57	63.53
500-841.000-864.000	CAPITAL OUTLAY - EQUIPMENT	4,500.00	0.00		0.00		4,500.00	0.00
Total Dept 841.000 - HALL STREET RECYCLING CENTER		59,341.00	18,639.12		4,835.38		40,701.88	31.41
TOTAL EXPENDITURES		59,341.00	18,639.12		4,835.38		40,701.88	31.41
Fund 500 - RECYCLING FUND:								
TOTAL REVENUES		77,020.00	45,847.73		6,484.82		31,172.27	59.53
TOTAL EXPENDITURES		59,341.00	18,639.12		4,835.38		40,701.88	31.41
NET OF REVENUES & EXPENDITURES		17,679.00	27,208.61		1,649.44		(9,529.61)	153.90

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Revenues						
Dept 000.000						
510-000.000-437.000	STATE GRANTS	300,000.00	6,744.00	2,813.00	293,256.00	2.25
510-000.000-437.661	STATE GRANT-WELLHEAD PROTECT	1,000.00	0.00	0.00	1,000.00	0.00
510-000.000-501.000	INTEREST INCOME	15,000.00	382.67	0.00	14,617.33	2.55
510-000.000-551.000	WATER-UTILITY BILLING	1,510,000.00	519,998.39	107,304.49	990,001.61	34.44
510-000.000-551.001	WATER BILLING - SPRINKLING	68,000.00	44,057.63	17,802.63	23,942.37	64.79
510-000.000-552.000	WATER SYSTEM EQUITY CHARGE	10,800.00	950.00	950.00	9,850.00	8.80
510-000.000-553.000	WATER - SALES TO CITY	79,000.00	26,300.00	6,575.00	52,700.00	33.29
510-000.000-554.000	WATER - MISCELLANEOUS CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
510-000.000-555.000	WATER - METERS SOLD	5,000.00	2,904.25	1,949.00	2,095.75	58.09
510-000.000-556.000	WATER-PENALTIES AND FINES	15,000.00	0.00	0.00	15,000.00	0.00
510-000.000-557.000	WATER-SUNDRY	0.00	310.40	50.00	(310.40)	100.00
510-000.000-561.000	SEWER-UTILITY BILLING	2,630,000.00	911,427.83	184,450.95	1,718,572.17	34.66
510-000.000-562.000	SEWER SYSTEM EQUITY CHARGE	19,200.00	1,750.00	1,750.00	17,450.00	9.11
510-000.000-563.000	SEWER-CLEANOUT & AUGERING	9,000.00	2,775.00	1,050.00	6,225.00	30.83
510-000.000-564.000	SEWER-PENALTIES & FINES	24,000.00	0.00	0.00	24,000.00	0.00
510-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	500.00	0.00	0.00	500.00	0.00
510-000.000-596.000	SUNDRY REVENUE	18,000.00	9,159.02	850.20	8,840.98	50.88
510-000.000-600.000	REIMBURSEMENTS	0.00	488.41	0.00	(488.41)	100.00
Total Dept 000.000		4,708,000.00	1,527,247.60	325,545.27	3,180,752.40	32.44
TOTAL REVENUES		4,708,000.00	1,527,247.60	325,545.27	3,180,752.40	32.44
Expenditures						
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
510-221.000-706.000	CITY LABOR - DPW	0.00	209.76	0.00	(209.76)	100.00
510-221.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	16.04	0.00	(16.04)	100.00
510-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	47.22	0.00	(47.22)	100.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	273.02	0.00	(273.02)	100.00
Dept 610.000 - SEWER ADMINISTRATION						
510-610.000-703.000	ADMINSTRATIVE SALARIES	102,280.00	30,670.65	8,932.61	71,609.35	29.99
510-610.000-704.000	STAFF WAGES	0.00	1,041.05	0.00	(1,041.05)	100.00
510-610.000-704.100	STAFF - OVERTIME	0.00	114.05	(79.94)	(114.05)	100.00
510-610.000-704.200	HOLIDAY COMPENSATION	6,800.00	464.18	(107.35)	6,335.82	6.83
510-610.000-706.000	CITY LABOR - DPW	21,000.00	1,951.18	(2,695.94)	19,048.82	9.29
510-610.000-710.000	COMPENSATED ABSENCES	0.00	10,705.82	1,142.11	(10,705.82)	100.00
510-610.000-711.000	LONGEVITY	2,500.00	0.00	0.00	2,500.00	0.00
510-610.000-712.000	SPECIAL COMPENSATION	1,000.00	314.99	54.87	685.01	31.50
510-610.000-715.000	HEALTH REIMBURSEMENT	3,100.00	86.47	28.58	3,013.53	2.79
510-610.000-718.000	AUTO ALLOWANCE	975.00	179.75	46.60	795.25	18.44
510-610.000-719.000	CLOTHING ALLOWANCE	3,000.00	480.55	370.61	2,519.45	16.02
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	10,800.00	3,525.88	606.79	7,274.12	32.65
510-610.000-722.000	ICMA - CITY SHARE	500.00	196.93	44.04	303.07	39.39
510-610.000-723.000	VISION CARE	2,500.00	1,037.00	325.48	1,463.00	41.48
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,000.00	3.64	0.00	7,996.36	0.05
510-610.000-725.604	DENTAL & HEALTH BENEFITS	125,000.00	43,749.93	1,299.41	81,250.07	35.00
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	52,100.00	14,930.81	2,785.25	37,169.19	28.66
510-610.000-728.001	RETIRMENT HEALTH SAVINGS	3,000.00	0.00	0.00	3,000.00	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
510-610.000-732.000	POSTAGE	3,900.00	318.11	72.53	3,581.89	8.16
510-610.000-735.000	DUES & SUBSCRIPTIONS	1,600.00	127.00	50.00	1,473.00	7.94

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-610.000-737.000	PRINTING & PUBLISHING	2,700.00	148.96	0.00	2,551.04	5.52
510-610.000-744.000	TELEPHONE & INTERNET	43,000.00	12,845.12	3,211.28	30,154.88	29.87
510-610.000-746.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
510-610.000-747.000	INSURANCE & BONDS	10,836.00	0.00	0.00	10,836.00	0.00
510-610.000-748.000	CONFERENCES & TRAINING	4,000.00	218.90	218.90	3,781.10	5.47
510-610.000-850.000	RENTAL EXPENSE	4,110.00	1,370.00	342.50	2,740.00	33.33
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	14,625.00	0.00	0.00	14,625.00	0.00
510-610.000-971.000	DEPRECIATION EXPENSE	690,000.00	0.00	0.00	690,000.00	0.00
510-610.000-972.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 610.000 - SEWER ADMINISTRATION		1,610,426.00	131,648.97	18,440.33	1,478,777.03	8.17
Dept 620.000 - SEWER "MISS DIG" OPERATIONS						
510-620.000-704.100	STAFF - OVERTIME	0.00	69.36	0.00	(69.36)	100.00
510-620.000-706.000	CITY LABOR - DPW	15,000.00	4,183.79	1,048.70	10,816.21	27.89
510-620.000-721.000	FICA/MEDICARE - CITY SHARE	1,200.00	322.99	79.52	877.01	26.92
510-620.000-722.000	ICMA - CITY SHARE	200.00	0.00	0.00	200.00	0.00
510-620.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,500.00	1,155.16	284.82	2,344.84	33.00
510-620.000-731.000	MATERIALS & SUPPLIES	400.00	127.79	117.80	272.21	31.95
510-620.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	3,588.11	759.57	6,411.89	35.88
Total Dept 620.000 - SEWER "MISS DIG" OPERATIONS		30,300.00	9,447.20	2,290.41	20,852.80	31.18
Dept 621.000 - SEWER MAINTENANCE MAINS						
510-621.000-704.100	STAFF - OVERTIME	1,600.00	116.28	0.00	1,483.72	7.27
510-621.000-706.000	CITY LABOR - DPW	19,000.00	4,767.31	1,646.73	14,232.69	25.09
510-621.000-721.000	FICA/MEDICARE - CITY SHARE	1,600.00	373.82	125.94	1,226.18	23.36
510-621.000-722.000	ICMA - CITY SHARE	250.00	10.89	0.90	239.11	4.36
510-621.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,700.00	1,312.81	446.12	3,387.19	27.93
510-621.000-731.000	MATERIALS & SUPPLIES	1,600.00	114.25	0.00	1,485.75	7.14
510-621.000-851.000	MVP EQUIPMENT RENTAL	55,000.00	19,132.85	5,612.42	35,867.15	34.79
Total Dept 621.000 - SEWER MAINTENANCE MAINS		83,750.00	25,828.21	7,832.11	57,921.79	30.84
Dept 622.000 - SEWER MAINTENANCE SERVICES						
510-622.000-704.100	STAFF - OVERTIME	0.00	113.58	95.37	(113.58)	100.00
510-622.000-706.000	CITY LABOR - DPW	20,000.00	2,468.03	1,193.55	17,531.97	12.34
510-622.000-721.000	FICA/MEDICARE - CITY SHARE	1,600.00	197.57	98.30	1,402.43	12.35
510-622.000-722.000	ICMA - CITY SHARE	300.00	18.26	6.74	281.74	6.09
510-622.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,700.00	678.48	342.12	4,021.52	14.44
510-622.000-731.000	MATERIALS & SUPPLIES	3,500.00	1,533.89	549.66	1,966.11	43.83
510-622.000-749.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
510-622.000-851.000	MVP EQUIPMENT RENTAL	14,000.00	5,936.92	2,628.35	8,063.08	42.41
Total Dept 622.000 - SEWER MAINTENANCE SERVICES		44,600.00	10,946.73	4,914.09	33,653.27	24.54
Dept 623.000 - DAY LIFT STATION						
510-623.000-704.100	STAFF - OVERTIME	0.00	239.58	239.58	(239.58)	100.00
510-623.000-706.000	CITY LABOR - DPW	1,000.00	166.28	65.36	833.72	16.63
510-623.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	31.00	23.23	69.00	31.00

PERIOD ENDING 10/31/2021

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 10/31/2021	BALANCE	% BDGT USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-623.000-722.000	ICMA - CITY SHARE	15.00	1.81	0.88	13.19	12.07
510-623.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00	96.63	70.45	103.37	48.32
510-623.000-731.000	MATERIALS & SUPPLIES	100.00	363.87	363.87	(263.87)	363.87
510-623.000-745.000	UTILITIES	1,900.00	502.50	0.00	1,397.50	26.45
510-623.000-749.000	CONTRACTUAL SERVICES	700.00	153.00	36.00	547.00	21.86
510-623.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	332.65	35.70	667.35	33.27
Total Dept 623.000 - DAY LIFT STATION		5,015.00	1,887.32	835.07	3,127.68	37.63
Dept 624.000 - REYNOLDS LIFT STATION						
510-624.000-706.000	CITY LABOR - DPW	900.00	351.20	94.91	548.80	39.02
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	26.91	7.33	43.09	38.44
510-624.000-722.000	ICMA - CITY SHARE	15.00	1.65	1.65	13.35	11.00
510-624.000-728.000	RETIREMENT PLANS (CITY SHARE)	225.00	85.52	22.73	139.48	38.01
510-624.000-731.000	MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	0.00
510-624.000-745.000	UTILITIES	3,400.00	705.94	0.00	2,694.06	20.76
510-624.000-749.000	CONTRACTUAL SERVICES	1,000.00	153.00	36.00	847.00	15.30
510-624.000-851.000	MVP EQUIPMENT RENTAL	450.00	375.84	37.81	74.16	83.52
Total Dept 624.000 - REYNOLDS LIFT STATION		6,560.00	1,700.06	200.43	4,859.94	25.92
Dept 625.000 - MEIJER LIFT STATION						
510-625.000-704.100	STAFF - OVERTIME	120.00	0.00	0.00	120.00	0.00
510-625.000-706.000	CITY LABOR - DPW	1,200.00	397.34	46.24	802.66	33.11
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	30.47	3.54	69.53	30.47
510-625.000-722.000	ICMA - CITY SHARE	20.00	0.85	0.00	19.15	4.25
510-625.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00	100.00	12.56	100.00	50.00
510-625.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-625.000-745.000	UTILITIES	1,000.00	164.91	0.00	835.09	16.49
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	354.53	11.90	145.47	70.91
Total Dept 625.000 - MEIJER LIFT STATION		3,840.00	1,201.10	110.24	2,638.90	31.28
Dept 626.000 - LANSING LIFT STATION						
510-626.000-704.100	STAFF - OVERTIME	275.00	0.00	0.00	275.00	0.00
510-626.000-706.000	CITY LABOR - DPW	2,800.00	393.98	36.23	2,406.02	14.07
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	250.00	30.34	2.80	219.66	12.14
510-626.000-722.000	ICMA - CITY SHARE	50.00	3.46	0.44	46.54	6.92
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	645.00	101.39	9.23	543.61	15.72
510-626.000-731.000	MATERIALS & SUPPLIES	6,500.00	1,428.00	0.00	5,072.00	21.97
510-626.000-745.000	UTILITIES	9,800.00	2,166.23	0.00	7,633.77	22.10
510-626.000-749.000	CONTRACTUAL SERVICES	8,500.00	238.00	56.00	8,262.00	2.80
510-626.000-851.000	MVP EQUIPMENT RENTAL	1,100.00	562.05	17.85	537.95	51.10
Total Dept 626.000 - LANSING LIFT STATION		29,920.00	4,923.45	122.55	24,996.55	16.46
Dept 627.000 - BEECH LIFT STATION						
510-627.000-704.100	STAFF - OVERTIME	250.00	56.68	0.00	193.32	22.67
510-627.000-706.000	CITY LABOR - DPW	2,500.00	2,195.10	1,951.05	304.90	87.80
510-627.000-721.000	FICA/MEDICARE - CITY SHARE	200.00	172.96	149.83	27.04	86.48
510-627.000-722.000	ICMA - CITY SHARE	35.00	22.24	19.29	12.76	63.54

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-627.000-728.000	RETIREMENT PLANS (CITY SHARE)	575.00	574.99	500.02	0.01	100.00
510-627.000-731.000	MATERIALS & SUPPLIES	200.00	5,144.53	2,161.18	(4,944.53)	2,572.27
510-627.000-745.000	UTILITIES	3,300.00	856.18	0.00	2,443.82	25.94
510-627.000-749.000	CONTRACTUAL SERVICES	900.00	0.00	0.00	900.00	0.00
510-627.000-851.000	MVP EQUIPMENT RENTAL	800.00	4,039.86	3,738.59	(3,239.86)	504.98
Total Dept 627.000 - BEECH LIFT STATION		8,760.00	13,062.54	8,519.96	(4,302.54)	149.12
Dept 628.000 - TIRRELL LIFT STATION						
510-628.000-704.100	STAFF - OVERTIME	900.00	630.88	135.94	269.12	70.10
510-628.000-706.000	CITY LABOR - DPW	8,500.00	2,284.60	276.06	6,215.40	26.88
510-628.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	224.72	31.70	475.28	32.10
510-628.000-722.000	ICMA - CITY SHARE	120.00	38.86	4.40	81.14	32.38
510-628.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,100.00	703.54	100.30	1,396.46	33.50
510-628.000-731.000	MATERIALS & SUPPLIES	4,500.00	152.15	0.00	4,347.85	3.38
510-628.000-745.000	UTILITIES	38,000.00	6,375.44	0.00	31,624.56	16.78
510-628.000-749.000	CONTRACTUAL SERVICES	12,000.00	0.00	0.00	12,000.00	0.00
510-628.000-851.000	MVP EQUIPMENT RENTAL	4,000.00	2,575.95	186.56	1,424.05	64.40
Total Dept 628.000 - TIRRELL LIFT STATION		70,820.00	12,986.14	734.96	57,833.86	18.34
Dept 629.000 - CHAD LIFT STATION						
510-629.000-704.100	STAFF - OVERTIME	200.00	152.11	0.00	47.89	76.06
510-629.000-706.000	CITY LABOR - DPW	1,000.00	324.36	52.44	675.64	32.44
510-629.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	36.74	4.01	63.26	36.74
510-629.000-722.000	ICMA - CITY SHARE	20.00	6.43	0.00	13.57	32.15
510-629.000-728.000	RETIREMENT PLANS (CITY SHARE)	300.00	116.25	11.80	183.75	38.75
510-629.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-629.000-745.000	UTILITIES	2,000.00	565.28	0.00	1,434.72	28.26
510-629.000-749.000	CONTRACTUAL SERVICES	1,400.00	1,888.00	36.00	(488.00)	134.86
510-629.000-851.000	MVP EQUIPMENT RENTAL	500.00	422.16	34.54	77.84	84.43
Total Dept 629.000 - CHAD LIFT STATION		5,620.00	3,511.33	138.79	2,108.67	62.48
Dept 630.000 - NORTHWAY LIFT STATION						
510-630.000-704.100	STAFF - OVERTIME	90.00	0.00	0.00	90.00	0.00
510-630.000-706.000	CITY LABOR - DPW	900.00	134.89	46.24	765.11	14.99
510-630.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	10.34	3.54	59.66	14.77
510-630.000-722.000	ICMA - CITY SHARE	15.00	0.00	0.00	15.00	0.00
510-630.000-728.000	RETIREMENT PLANS (CITY SHARE)	210.00	36.63	12.56	173.37	17.44
510-630.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-630.000-749.000	CONTRACTUAL SERVICES	350.00	0.00	0.00	350.00	0.00
510-630.000-851.000	MVP EQUIPMENT RENTAL	500.00	96.73	23.80	403.27	19.35
Total Dept 630.000 - NORTHWAY LIFT STATION		2,235.00	278.59	86.14	1,956.41	12.46
Dept 631.000 - W.W.T.P. OPERATIONS						
510-631.000-704.100	STAFF - OVERTIME	19,750.00	3,187.79	668.47	16,562.21	16.14
510-631.000-706.000	CITY LABOR - DPW	200,000.00	53,593.75	15,493.27	146,406.25	26.80
510-631.000-721.000	FICA/MEDICARE - CITY SHARE	15,360.00	4,352.53	1,237.79	11,007.47	28.34
510-631.000-722.000	ICMA - CITY SHARE	2,620.00	371.53	89.12	2,248.47	14.18
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)	45,825.00	13,752.37	3,902.14	32,072.63	30.01

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-631.000-731.000	MATERIALS & SUPPLIES	56,000.00	11,785.35	1,163.30	44,214.65	21.05
510-631.000-738.000	OPERATING SUPPLIES	52,000.00	14,930.16	5,549.89	37,069.84	28.71
510-631.000-739.000	LABORATORY SUPPLIES	25,000.00	6,381.52	1,304.92	18,618.48	25.53
510-631.000-744.000	TELEPHONE & INTERNET	0.00	465.97	116.38	(465.97)	100.00
510-631.000-745.000	UTILITIES	130,000.00	31,495.46	0.00	98,504.54	24.23
510-631.000-746.000	PROFESSIONAL SERVICES	80,000.00	26,374.16	441.64	53,625.84	32.97
510-631.000-748.000	CONFERENCES & TRAINING	4,000.00	2,936.65	1,839.15	1,063.35	73.42
510-631.000-749.000	CONTRACTUAL SERVICES	100,000.00	16,474.87	9,276.50	83,525.13	16.47
510-631.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	1,735.78	588.99	10,264.22	14.46
510-631.000-970.000	MILEAGE ALLOWANCE	100.00	0.00	0.00	100.00	0.00
Total Dept 631.000 - W.W.T.P. OPERATIONS		742,655.00	187,837.89	41,671.56	554,817.11	25.29
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE						
510-632.000-704.100	STAFF - OVERTIME	900.00	0.00	0.00	900.00	0.00
510-632.000-706.000	CITY LABOR - DPW	9,000.00	167.53	84.56	8,832.47	1.86
510-632.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	12.81	6.48	687.19	1.83
510-632.000-722.000	ICMA - CITY SHARE	120.00	0.00	0.00	120.00	0.00
510-632.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,100.00	43.79	22.97	2,056.21	2.09
510-632.000-731.000	MATERIALS & SUPPLIES	3,500.00	4,092.77	563.38	(592.77)	116.94
510-632.000-749.000	CONTRACTUAL SERVICES	6,000.00	3,102.38	738.64	2,897.62	51.71
510-632.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	1,237.60	351.90	762.40	61.88
Total Dept 632.000 - WWTP BLDG & YARD MAINTENANCE		24,320.00	8,656.88	1,767.93	15,663.12	35.60
Dept 640.000 - WATER ADMINISTRATION						
510-640.000-703.000	ADMINISTRATIVE SALARIES	102,290.00	21,611.30	6,452.61	80,678.70	21.13
510-640.000-704.000	STAFF WAGES	0.00	1,935.77	0.00	(1,935.77)	100.00
510-640.000-704.100	STAFF - OVERTIME	1,975.00	152.20	(70.94)	1,822.80	7.71
510-640.000-704.200	HOLIDAY COMPENSATION	0.00	260.84	(107.31)	(260.84)	100.00
510-640.000-706.000	CITY LABOR - DPW	20,000.00	2,996.94	(2,312.04)	17,003.06	14.98
510-640.000-710.000	COMPENSATED ABSENCES	0.00	19,378.05	4,683.28	(19,378.05)	100.00
510-640.000-711.000	LONGEVITY	2,000.00	0.00	0.00	2,000.00	0.00
510-640.000-712.000	SPECIAL COMPENSATION	1,500.00	852.94	258.34	647.06	56.86
510-640.000-715.000	HEALTH REIMBURSEMENT	1,500.00	402.79	134.55	1,097.21	26.85
510-640.000-718.000	AUTO ALLOWANCE	975.00	179.66	46.58	795.34	18.43
510-640.000-719.000	CLOTHING ALLOWANCE	2,500.00	1,599.83	1,090.39	900.17	63.99
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	9,500.00	3,757.58	799.18	5,742.42	39.55
510-640.000-722.000	ICMA - CITY SHARE	265.00	308.15	91.21	(43.15)	116.28
510-640.000-723.000	VISION CARE	500.00	774.31	138.30	(274.31)	154.86
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,500.00	0.49	0.00	7,499.51	0.01
510-640.000-725.604	DENTAL & HEALTH BENEFITS	65,000.00	22,749.95	675.69	42,250.05	35.00
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	42,265.00	17,174.38	3,758.34	25,090.62	40.63
510-640.000-728.001	RETIRMENT HEALTH SAVINGS	3,050.00	0.00	0.00	3,050.00	0.00
510-640.000-731.000	MATERIALS & SUPPLIES	400.00	0.00	0.00	400.00	0.00
510-640.000-732.000	POSTAGE	3,800.00	245.58	0.00	3,554.42	6.46
510-640.000-735.000	DUES & SUBSCRIPTIONS	1,700.00	0.00	0.00	1,700.00	0.00
510-640.000-737.000	PRINTING & PUBLISHING	3,200.00	409.69	0.00	2,790.31	12.80
510-640.000-746.000	PROFESSIONAL SERVICES	38,000.00	6,744.00	2,813.00	31,256.00	17.75
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	22.98	22.98	1,977.02	1.15
510-640.000-749.000	CONTRACTUAL SERVICES	18,000.00	8,330.92	4,400.82	9,669.08	46.28
510-640.000-850.000	RENTAL EXPENSE	5,345.00	1,781.68	445.42	3,563.32	33.33
510-640.000-853.000	HYDRANT RENTAL	21,500.00	7,164.00	1,791.00	14,336.00	33.32

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-640.000-972.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
Total Dept 640.000 - WATER ADMINISTRATION		359,435.00	118,834.03	25,111.40	240,600.97	33.06
Dept 650.000 - WATER "MISS DIG" OPERATION						
510-650.000-704.100	STAFF - OVERTIME	1,780.00	69.36	0.00	1,710.64	3.90
510-650.000-706.000	CITY LABOR - DPW	18,000.00	4,257.79	1,094.94	13,742.21	23.65
510-650.000-721.000	FICA/MEDICARE - CITY SHARE	1,400.00	328.59	82.98	1,071.41	23.47
510-650.000-722.000	ICMA - CITY SHARE	250.00	0.00	0.00	250.00	0.00
510-650.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,125.00	1,175.27	297.39	2,949.73	28.49
510-650.000-731.000	MATERIALS & SUPPLIES	700.00	11.99	0.00	688.01	1.71
510-650.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	3,608.07	754.11	6,391.93	36.08
Total Dept 650.000 - WATER "MISS DIG" OPERATION		36,255.00	9,451.07	2,229.42	26,803.93	26.07
Dept 651.000 - WATER MAINTENANCE MAINS						
510-651.000-704.100	STAFF - OVERTIME	1,975.00	2,574.19	2,223.64	(599.19)	130.34
510-651.000-706.000	CITY LABOR - DPW	20,000.00	3,403.05	1,260.42	16,596.95	17.02
510-651.000-721.000	FICA/MEDICARE - CITY SHARE	1,540.00	459.79	267.92	1,080.21	29.86
510-651.000-722.000	ICMA - CITY SHARE	265.00	72.57	37.37	192.43	27.38
510-651.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,585.00	1,488.98	855.17	3,096.02	32.48
510-651.000-731.000	MATERIALS & SUPPLIES	18,000.00	2,778.44	0.00	15,221.56	15.44
510-651.000-749.000	CONTRACTUAL SERVICES	7,000.00	11,566.10	0.00	(4,566.10)	165.23
510-651.000-851.000	MVP EQUIPMENT RENTAL	22,000.00	7,020.16	1,782.75	14,979.84	31.91
Total Dept 651.000 - WATER MAINTENANCE MAINS		75,365.00	29,363.28	6,427.27	46,001.72	38.96
Dept 652.000 - WATER MAINTENANCE SERVICES						
510-652.000-704.100	STAFF - OVERTIME	3,500.00	610.77	215.04	2,889.23	17.45
510-652.000-706.000	CITY LABOR - DPW	35,500.00	5,932.76	1,641.50	29,567.24	16.71
510-652.000-721.000	FICA/MEDICARE - CITY SHARE	2,730.00	499.95	141.94	2,230.05	18.31
510-652.000-722.000	ICMA - CITY SHARE	465.00	17.54	0.00	447.46	3.77
510-652.000-728.000	RETIREMENT PLANS (CITY SHARE)	8,135.00	1,753.39	504.24	6,381.61	21.55
510-652.000-731.000	MATERIALS & SUPPLIES	13,000.00	2,115.30	0.00	10,884.70	16.27
510-652.000-851.000	MVP EQUIPMENT RENTAL	30,000.00	18,962.34	4,130.65	11,037.66	63.21
Total Dept 652.000 - WATER MAINTENANCE SERVICES		93,330.00	29,892.05	6,633.37	63,437.95	32.03
Dept 653.000 - WATER METER MAINTENANCE						
510-653.000-706.000	CITY LABOR - DPW	4,800.00	730.74	68.50	4,069.26	15.22
510-653.000-721.000	FICA/MEDICARE - CITY SHARE	370.00	56.29	5.29	313.71	15.21
510-653.000-722.000	ICMA - CITY SHARE	65.00	9.27	0.65	55.73	14.26
510-653.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,100.00	185.22	17.37	914.78	16.84
510-653.000-731.000	MATERIALS & SUPPLIES	50.00	1,366.22	846.00	(1,316.22)	2,732.44
510-653.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	768.00	49.22	232.00	76.80
Total Dept 653.000 - WATER METER MAINTENANCE		7,385.00	3,115.74	987.03	4,269.26	42.19
Dept 654.000 - WATER METER READING						
510-654.000-704.100	STAFF - OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
510-654.000-706.000	CITY LABOR - DPW	30,000.00	8,376.69	2,169.76	21,623.31	27.92

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-654.000-721.000	FICA/MEDICARE - CITY SHARE	2,300.00	648.32	167.78	1,651.68	28.19
510-654.000-722.000	ICMA - CITY SHARE	395.00	161.80	42.83	233.20	40.96
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,875.00	2,043.29	528.35	4,831.71	29.72
510-654.000-851.000	MVP EQUIPMENT RENTAL	17,000.00	4,910.61	1,241.34	12,089.39	28.89
Total Dept 654.000 - WATER METER READING		59,570.00	16,140.71	4,150.06	43,429.29	27.10
Dept 661.000 - WATER PRODUCTION & OPERATION						
510-661.000-704.100	STAFF - OVERTIME	8,385.00	2,457.44	553.02	5,927.56	29.31
510-661.000-704.200	HOLIDAY COMPENSATION	0.00	179.45	0.00	(179.45)	100.00
510-661.000-706.000	CITY LABOR - DPW	85,000.00	16,914.69	2,648.22	68,085.31	19.90
510-661.000-721.000	FICA/MEDICARE - CITY SHARE	6,530.00	1,515.01	249.72	5,014.99	23.20
510-661.000-722.000	ICMA - CITY SHARE	1,115.00	367.56	86.48	747.44	32.97
510-661.000-728.000	RETIREMENT PLANS (CITY SHARE)	19,475.00	4,657.15	720.59	14,817.85	23.91
510-661.000-731.000	MATERIALS & SUPPLIES	1,500.00	362.17	0.00	1,137.83	24.14
510-661.000-738.000	OPERATING SUPPLIES	50,000.00	16,928.35	7,601.95	33,071.65	33.86
510-661.000-739.000	LABORATORY SUPPLIES	2,500.00	387.00	205.00	2,113.00	15.48
510-661.000-744.000	TELEPHONE & INTERNET	3,200.00	1,116.00	278.99	2,084.00	34.88
510-661.000-745.000	UTILITIES	78,000.00	18,269.41	0.00	59,730.59	23.42
510-661.000-746.000	PROFESSIONAL SERVICES	5,000.00	200.00	0.00	4,800.00	4.00
510-661.000-748.000	CONFERENCES & TRAINING	2,500.00	244.64	0.00	2,255.36	9.79
510-661.000-749.000	CONTRACTUAL SERVICES	45,000.00	9,533.87	6,157.87	35,466.13	21.19
510-661.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	7,119.18	1,148.35	16,880.82	29.66
510-661.000-972.000	MISCELLANEOUS	0.00	27.38	27.38	(27.38)	100.00
Total Dept 661.000 - WATER PRODUCTION & OPERATION		332,205.00	80,279.30	19,677.57	251,925.70	24.17
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE						
510-662.000-706.000	CITY LABOR - DPW	1,600.00	29.30	0.00	1,570.70	1.83
510-662.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	2.24	0.00	77.76	2.80
510-662.000-722.000	ICMA - CITY SHARE	15.00	0.00	0.00	15.00	0.00
510-662.000-728.000	RETIREMENT PLANS (CITY SHARE)	230.00	7.95	0.00	222.05	3.46
510-662.000-731.000	MATERIALS & SUPPLIES	600.00	29.98	0.00	570.02	5.00
510-662.000-749.000	CONTRACTUAL SERVICES	500.00	272.00	64.00	228.00	54.40
510-662.000-851.000	MVP EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 662.000 - BUILDING & GROUNDS MAINTENANCE		3,125.00	341.47	64.00	2,783.53	10.93
Dept 674.000 - SEWER REPLACEMENT SERVICES						
510-674.000-706.000	CITY LABOR - DPW	0.00	576.44	0.00	(576.44)	100.00
510-674.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	43.97	0.00	(43.97)	100.00
510-674.000-722.000	ICMA - CITY SHARE	0.00	3.85	0.00	(3.85)	100.00
510-674.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	152.01	0.00	(152.01)	100.00
510-674.000-851.000	MVP EQUIPMENT RENTAL	0.00	752.80	0.00	(752.80)	100.00
Total Dept 674.000 - SEWER REPLACEMENT SERVICES		0.00	1,529.07	0.00	(1,529.07)	100.00
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT						
510-675.000-731.000	MATERIALS & SUPPLIES	15,000.00	1,592.81	1,592.81	13,407.19	10.62
Total Dept 675.000 - SEWER REPLACEMENT EQUIPMENT		15,000.00	1,592.81	1,592.81	13,407.19	10.62

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Dept 677.000 - WATER NEW SERVICES						
510-677.000-706.000	CITY LABOR - DPW	200.00	0.00	0.00	200.00	0.00
510-677.000-721.000	FICA/MEDICARE - CITY SHARE	15.00	0.00	0.00	15.00	0.00
510-677.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
510-677.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	0.00	0.00	50.00	0.00
Total Dept 677.000 - WATER NEW SERVICES		270.00	0.00	0.00	270.00	0.00
Dept 678.000 - WATER NEW EQUIPMENT						
510-678.000-731.000	MATERIALS & SUPPLIES	10,000.00	105.93	0.00	9,894.07	1.06
Total Dept 678.000 - WATER NEW EQUIPMENT		10,000.00	105.93	0.00	9,894.07	1.06
Dept 679.000 - WATER NEW METERS						
510-679.000-731.000	MATERIALS & SUPPLIES	30,000.00	12,760.00	12,760.00	17,240.00	42.53
Total Dept 679.000 - WATER NEW METERS		30,000.00	12,760.00	12,760.00	17,240.00	42.53
Dept 680.000 - WATER NEW HYDRANTS						
510-680.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 680.000 - WATER NEW HYDRANTS		2,000.00	0.00	0.00	2,000.00	0.00
Dept 681.000 - WATER TOWER						
510-681.000-746.000	PROFESSIONAL SERVICES	10,500.00	10,270.00	0.00	230.00	97.81
510-681.000-749.000	CONTRACTUAL SERVICES	600.00	356.00	88.00	244.00	59.33
Total Dept 681.000 - WATER TOWER		11,100.00	10,626.00	88.00	474.00	95.73
Dept 682.000 - WATER REPLACEMENT MAINS						
510-682.000-706.000	CITY LABOR - DPW	0.00	17.84	0.00	(17.84)	100.00
510-682.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	1.36	0.00	(1.36)	100.00
510-682.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	4.84	0.00	(4.84)	100.00
510-682.000-851.000	MVP EQUIPMENT RENTAL	0.00	18.14	0.00	(18.14)	100.00
Total Dept 682.000 - WATER REPLACEMENT MAINS		0.00	42.18	0.00	(42.18)	100.00
Dept 683.000 - WATER REPLACEMENT SERVICES						
510-683.000-704.100	STAFF - OVERTIME	2,960.00	35.62	0.00	2,924.38	1.20
510-683.000-706.000	CITY LABOR - DPW	30,000.00	606.03	48.74	29,393.97	2.02
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	2,310.00	49.81	3.85	2,260.19	2.16
510-683.000-722.000	ICMA - CITY SHARE	400.00	14.42	1.93	385.58	3.61
510-683.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,875.00	156.43	10.97	6,718.57	2.28
510-683.000-731.000	MATERIALS & SUPPLIES	8,000.00	1,236.97	0.00	6,763.03	15.46
510-683.000-749.000	CONTRACTUAL SERVICES	600,000.00	19,302.92	6,097.40	580,697.08	3.22
510-683.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	4,727.44	0.00	5,272.56	47.27
Total Dept 683.000 - WATER REPLACEMENT SERVICES		660,545.00	26,129.64	6,162.89	634,415.36	3.96

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 510 - WATER & SEWER FUND							
Expenditures							
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	300.00	895.24	0.00		(595.24)	298.41
510-685.000-721.000	FICA/MEDICARE - CITY SHARE	15.00	68.67	0.00		(53.67)	457.80
510-685.000-722.000	ICMA - CITY SHARE	5.00	7.70	0.00		(2.70)	154.00
510-685.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	234.08	0.00		(184.08)	468.16
510-685.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00		2,000.00	0.00
510-685.000-851.000	MVP EQUIPMENT RENTAL	250.00	2,998.73	0.00		(2,748.73)	1,199.49
Total Dept 685.000 - WATER REPLACEMENT HYDRANTS		2,620.00	4,204.42	0.00		(1,584.42)	160.47
Dept 686.000 - WELLHEAD PROTECTION							
510-686.000-731.000	MATERIALS & SUPPLIES	2,000.00	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							
510-910.000-864.628	CAPITAL OUTLAY - TIRRELL LIFT	48,000.00	0.00	0.00		48,000.00	0.00
510-910.000-864.631	CAPITAL OUTLAY - WWTP	161,000.00	37,158.52	0.00		123,841.48	23.08
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	0.00	12,790.82	13,140.82		(12,790.82)	100.00
Total Dept 910.000 - SEWER CAPITAL OUTLAY		209,000.00	49,949.34	13,140.82		159,050.66	23.90
Dept 940.000 - WATER CAPITAL OUTLAY							
510-940.000-864.661	CAPITAL OUTLAY - WATER P&O	60,000.00	0.00	0.00		60,000.00	0.00
510-940.000-864.681	CAPITAL OUTLAY - WATER TOWER	112,000.00	69,699.00	0.00		42,301.00	62.23
510-940.000-864.682	CAPITAL OUTLAY - WTR RPLC MAI	60,000.00	11,468.00	13,618.00		48,532.00	19.11
Total Dept 940.000 - WATER CAPITAL OUTLAY		232,000.00	81,167.00	13,618.00		150,833.00	34.99
Dept 999.000 - GASB 34							
510-999.000-859.101	CONTRIB. TO GENERAL FUND	375,000.00	87,498.00	0.00		287,502.00	23.33
Total Dept 999.000 - GASB 34		375,000.00	87,498.00	0.00		287,502.00	23.33
TOTAL EXPENDITURES		5,185,826.00	977,211.47	200,307.21		4,208,614.53	18.84
Fund 510 - WATER & SEWER FUND:							
TOTAL REVENUES		4,708,000.00	1,527,247.60	325,545.27		3,180,752.40	32.44
TOTAL EXPENDITURES		5,185,826.00	977,211.47	200,307.21		4,208,614.53	18.84
NET OF REVENUES & EXPENDITURES		(477,826.00)	550,036.13	125,238.06		(1,027,862.13)	115.11

		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
		10/31/2021	MONTH 10/31/2021	BALANCE	% BDGT	
GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 601 - MOTOR VEHICLE POOL						
Revenues						
Dept 000.000						
601-000.000-501.000	INTEREST INCOME	3,000.00	13.20	0.00	2,986.80	0.44
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	10,000.00	0.00	0.00	10,000.00	0.00
601-000.000-596.000	SUNDRY REVENUE	800.00	0.00	0.00	800.00	0.00
601-000.000-600.000	REIMBURSEMENTS	13,910.00	5,202.79	1,159.17	8,707.21	37.40
601-000.000-601.000	BILLINGS TO DEPARTMENTS	464,100.00	184,034.73	43,831.13	280,065.27	39.65
Total Dept 000.000		491,810.00	189,250.72	44,990.30	302,559.28	38.48
TOTAL REVENUES		491,810.00	189,250.72	44,990.30	302,559.28	38.48
Expenditures						
Dept 710.000 - MVP ADMINISTRATION						
601-710.000-703.000	ADMINSTRATIVE SALARIES	6,515.00	729.47	268.50	5,785.53	11.20
601-710.000-704.100	STAFF - OVERTIME	0.00	22.89	5.31	(22.89)	100.00
601-710.000-704.200	HOLIDAY COMPENSATION	0.00	326.72	0.00	(326.72)	100.00
601-710.000-706.000	CITY LABOR - DPW	1,800.00	441.18	121.34	1,358.82	24.51
601-710.000-710.000	COMPENSATED ABSENCES	0.00	2,541.05	695.04	(2,541.05)	100.00
601-710.000-711.000	LONGEVITY	75.00	0.00	0.00	75.00	0.00
601-710.000-712.000	SPECIAL COMPENSATION	0.00	119.40	36.94	(119.40)	100.00
601-710.000-715.000	HEALTH REIMBURSEMENT	0.00	51.81	19.24	(51.81)	100.00
601-710.000-719.000	CLOTHING ALLOWANCE	500.00	212.39	150.54	287.61	42.48
601-710.000-721.000	FICA/MEDICARE - CITY SHARE	635.00	341.78	102.49	293.22	53.82
601-710.000-722.000	ICMA - CITY SHARE	20.00	44.25	12.75	(24.25)	221.25
601-710.000-723.000	VISION CARE	200.00	288.35	106.28	(88.35)	144.18
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,500.00	0.97	0.00	2,499.03	0.04
601-710.000-725.604	DENTAL & HEALTH BENEFITS	18,000.00	6,299.99	187.11	11,700.01	35.00
601-710.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,000.00	1,380.12	406.40	619.88	69.01
601-710.000-728.001	RETIRMENT HEALTH SAVINGS	160.00	0.00	0.00	160.00	0.00
601-710.000-972.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 710.000 - MVP ADMINISTRATION		32,605.00	12,800.37	2,111.94	19,804.63	39.26
Dept 712.000 - MVP EQUIPMENT MAINTENANCE						
601-712.000-704.100	STAFF - OVERTIME	4,150.00	15.69	0.00	4,134.31	0.38
601-712.000-706.000	CITY LABOR - DPW	53,465.00	10,811.54	3,230.78	42,653.46	20.22
601-712.000-711.000	LONGEVITY	648.00	0.00	0.00	648.00	0.00
601-712.000-721.000	FICA/MEDICARE - CITY SHARE	3,220.00	828.39	247.25	2,391.61	25.73
601-712.000-722.000	ICMA - CITY SHARE	550.00	1.81	1.81	548.19	0.33
601-712.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,600.00	2,938.40	875.20	6,661.60	30.61
601-712.000-731.000	MATERIALS & SUPPLIES	65,000.00	18,409.42	7,768.75	46,590.58	28.32
601-712.000-734.000	GASOLINE & OIL	34,000.00	10,101.97	1,169.28	23,898.03	29.71
601-712.000-739.000	LABORATORY SUPPLIES	200.00	0.00	0.00	200.00	0.00
601-712.000-747.000	INSURANCE & BONDS	18,801.00	0.00	0.00	18,801.00	0.00
601-712.000-749.000	CONTRACTUAL SERVICES	18,500.00	385.00	0.00	18,115.00	2.08
601-712.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	28,000.00	0.00	0.00	28,000.00	0.00
601-712.000-864.000	CAPITAL OUTLAY - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
601-712.000-971.000	DEPRECIATION EXPENSE	135,000.00	0.00	0.00	135,000.00	0.00
Total Dept 712.000 - MVP EQUIPMENT MAINTENANCE		376,134.00	43,492.22	13,293.07	332,641.78	11.56
Dept 713.000 - DPW GARAGE BLDG & GROUNDS						

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL						
Expenditures						
601-713.000-704.100	STAFF - OVERTIME	1,775.00	0.00	0.00	1,775.00	0.00
601-713.000-706.000	CITY LABOR - DPW	23,200.00	2,896.37	1,490.09	20,303.63	12.48
601-713.000-721.000	FICA/MEDICARE - CITY SHARE	1,380.00	219.35	112.70	1,160.65	15.89
601-713.000-722.000	ICMA - CITY SHARE	235.00	35.50	21.17	199.50	15.11
601-713.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,120.00	730.35	370.79	3,389.65	17.73
601-713.000-731.000	MATERIALS & SUPPLIES	6,000.00	711.17	0.00	5,288.83	11.85
601-713.000-744.000	TELEPHONE & INTERNET	7,857.00	2,347.08	586.77	5,509.92	29.87
601-713.000-745.000	UTILITIES	31,000.00	2,668.37	0.00	28,331.63	8.61
601-713.000-746.000	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	13,000.00	2,833.53	750.04	10,166.47	21.80
601-713.000-851.000	MVP EQUIPMENT RENTAL	0.00	328.68	142.80	(328.68)	100.00
Total Dept 713.000 - DPW GARAGE BLDG & GROUNDS		98,567.00	12,770.40	3,474.36	85,796.60	12.96
TOTAL EXPENDITURES		507,306.00	69,062.99	18,879.37	438,243.01	13.61
Fund 601 - MOTOR VEHICLE POOL:						
TOTAL REVENUES		491,810.00	189,250.72	44,990.30	302,559.28	38.48
TOTAL EXPENDITURES		507,306.00	69,062.99	18,879.37	438,243.01	13.61
NET OF REVENUES & EXPENDITURES		(15,496.00)	120,187.73	26,110.93	(135,683.73)	775.60

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 666 - INFORMATION TECHNOLOGY POOL FUND							
Revenues							
Dept 000.000							
666-000.000-501.000	INTEREST INCOME	0.00	15.66	0.00		(15.66)	100.00
666-000.000-601.000	BILLINGS TO DEPARTMENTS	300,000.00	100,000.00	25,000.00		200,000.00	33.33
Total Dept 000.000		300,000.00	100,015.66	25,000.00		199,984.34	33.34
TOTAL REVENUES		300,000.00	100,015.66	25,000.00		199,984.34	33.34
Expenditures							
Dept 228.000 - INFORMATION TECHNOLOGY							
666-228.000-731.000	MATERIALS & SUPPLIES	30,000.00	856.10	0.00		29,143.90	2.85
666-228.000-744.000	TELEPHONE & INTERNET	16,000.00	6,667.07	951.78		9,332.93	41.67
666-228.000-746.000	PROFESSIONAL SERVICES	100,000.00	33,307.40	6,325.00		66,692.60	33.31
666-228.000-749.000	CONTRACTUAL SERVICES	82,500.00	25,167.23	3,189.54		57,332.77	30.51
666-228.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	68,250.00	0.00	0.00		68,250.00	0.00
Total Dept 228.000 - INFORMATION TECHNOLOGY		296,750.00	65,997.80	10,466.32		230,752.20	22.24
TOTAL EXPENDITURES		296,750.00	65,997.80	10,466.32		230,752.20	22.24
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:							
TOTAL REVENUES		300,000.00	100,015.66	25,000.00		199,984.34	33.34
TOTAL EXPENDITURES		296,750.00	65,997.80	10,466.32		230,752.20	22.24
NET OF REVENUES & EXPENDITURES		3,250.00	34,017.86	14,533.68		(30,767.86)	1,046.70

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
Fund 701 - TRUST & AGENCY FUND						
Revenues						
Dept 000.000						
701-000.000-501.000	INTEREST INCOME	0.00	481.47	(117.34)	(481.47)	100.00
Total Dept 000.000		0.00	481.47	(117.34)	(481.47)	100.00
TOTAL REVENUES		0.00	481.47	(117.34)	(481.47)	100.00
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		0.00	481.47	(117.34)	(481.47)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	481.47	(117.34)	(481.47)	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 800 - CHARLOTTE AREA REC CO-OP							
Expenditures							
Dept 825.000 - PARKS & RECREATION							
800-825.000-731.000	MATERIALS & SUPPLIES	0.00	38.03	0.00		(38.03)	100.00
800-825.000-747.000	INSURANCE & BONDS	0.00	2,503.00	0.00		(2,503.00)	100.00
800-825.000-749.000	CONTRACTUAL SERVICES	0.00	1,830.00	455.00		(1,830.00)	100.00
800-825.000-864.004	FACILITY DEVELOPMENT	0.00	3,365.36	0.00		(3,365.36)	100.00
Total Dept 825.000 - PARKS & RECREATION		0.00	7,736.39	455.00		(7,736.39)	100.00
TOTAL EXPENDITURES		0.00	7,736.39	455.00		(7,736.39)	100.00
Fund 800 - CHARLOTTE AREA REC CO-OP:							
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	7,736.39	455.00		(7,736.39)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(7,736.39)	(455.00)		7,736.39	100.00
TOTAL REVENUES - ALL FUNDS		14,469,545.00	7,560,318.96	1,192,899.43		6,909,226.04	52.25
TOTAL EXPENDITURES - ALL FUNDS		14,167,149.00	3,827,637.56	793,754.81		10,339,511.44	27.02
NET OF REVENUES & EXPENDITURES		302,396.00	3,732,681.40	399,144.62		(3,430,285.40)	1,234.37



Charlotte Fire Department

City Manager / RFA Report

RFA Report November 1

Run report: October 2021

October total: **94**

Charlotte: **66**

Brookfield: **3**

Carmel: **3**

Chester: **4**

Eaton: **15**

Walton: **1**

Mutual Aid: **2**

Run report: 2021 YTD

2021 total: **828**

Professionally,

Robert Vogel
Fire Chief