



## **Manager's Report January 17, 2023 Council Meeting**

### **City Hall Holiday Closures – January**

City Hall will be closed on Monday, January 16<sup>th</sup> in observance of Martin Luther King Jr Day.

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

### **December and YTD Revenue and Expense report**

Finance Director/Treasurer Smith has prepared the monthly/YTD revenue and expense report for month ending December 31<sup>st</sup>. A copy is attached. Please let Mr. Smith or me know if you have any questions.

### **Christmas Light Recycling Collection**

From December 1<sup>st</sup> through January 31<sup>st</sup>, you can recycle your holiday lights at CARA. LED or non-LED string lights are accepted, please no other electronics or lights.

### **City Project Updates**

City Hall Keyless Entry Project: The contractor has let us know that they are still experiencing delays in supply chain and are unable to get all the hardware required at this time. They are slated to begin work the week of January 16<sup>th</sup> to pull wires and other preparations that can be done ahead of the required materials being delivered.

Water Rate Study: City Staff had a meeting with the consultant in December to finalize financial data and discuss policy/ordinance changes. Based on the data and discussion, the consultant is finalizing the water rate study, including analysis of comparable communities, and preparing recommendations for any updates to policy and ordinance amendments. We are on-target to present the results of the study and recommendations in February.

Website Redesign Project: City staff is working on a comprehensive content review to ensure the new site has the most up-to-date content. We are also finalizing a public input survey and will be posting that survey the week of January 17<sup>th</sup> to get end-user feedback.

Council Chambers A/V Update: I am working with the IT team to put together a comprehensive

plan to update the city's video and streaming system for Council meetings. I expect that we will be moving forward in the next few weeks with equipment purchase and subsequent updates.

Safe Routes to Schools: This project was bid this month and MDOT/City staff are reviewing the proposals to make a recommendation to Council for approval.

Hall/Washington/McClure: This project is being bid through MDOT in February and we expect construction to commence this spring.

Island Highway: This project is technically an Eaton County Drain Commission project, but we are partner agencies. It is being bid in February and we expect construction to commence this spring.

### **Winter Snow Reminders**

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

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

### **Email Utility Billing Feature Now Available**

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

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

### **RAVE Alerts – Water Utility Bill Notification Feature**

The City participates in RAVE Alerts which provides alert notifications to participants via voice, email, text, and posts to social media. We have expanded the service options to include

targeted text and email messaging for quarterly utility billing. We will send out a notice to registered users when we send out the bills for their cycle area. This alert will notify them the bill has been mailed and provide other billing related information. If you're already registered for alerts, make sure your address information is up-to-date. There are several ways to register: Text CHARLOTTE to 67283; Download the Smart911 app; or Register for a free and secure safety profile online at Smart911.com.

### **Volunteer Opportunities**

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

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

Interested persons can fill out an application to serve here:

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

### **Assistance Programs**

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

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

User: ESMITH

DB: Charlotte

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-411.000	CURRENT PROPERTY TAXES	3,408,900.00	3,369,299.86	9,642.44	39,600.14	98.84
101-000.000-411.100	YARD WASTE PROPERTY TAX	43,385.00	21,595.02	17.89	21,789.98	49.78
101-000.000-412.000	TRAILER PARK TAXES	5,000.00	2,868.00	477.00	2,132.00	57.36
101-000.000-413.000	TAXES - COLLECTION FEES	126,000.00	96,042.46	5,312.53	29,957.54	76.22
101-000.000-414.000	TAXES - INTEREST & PENALTIES	7,000.00	0.00	0.00	7,000.00	0.00
101-000.000-425.000	BUILDING PERMITS	20.00	30.00	0.00	(10.00)	150.00
101-000.000-429.000	OTHER PERMITS & FEES	750.00	295.00	100.00	455.00	39.33
101-000.000-432.000	LIQUOR LICENSE	10,970.00	10,959.85	0.00	10.15	99.91
101-000.000-433.000	STATE REV SHARING-SALES TAX	994,165.00	415,356.00	202,730.00	578,809.00	41.78
101-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	191,525.00	209,459.97	0.00	(17,934.97)	109.36
101-000.000-443.000	CABLE FRANCHISE FEES	38,000.00	15,228.79	0.00	22,771.21	40.08
101-000.000-447.000	ACCIDENT, FOIA, COPIES	3,500.00	1,597.74	265.15	1,902.26	45.65
101-000.000-450.000	SCHOOL PARTICIPATION REIMB.	35,000.00	0.00	0.00	35,000.00	0.00
101-000.000-471.000	PARKING FINES	4,750.00	1,780.00	370.00	2,970.00	37.47
101-000.000-472.000	DISTRICT COURT FINES	5,500.00	4,043.73	1,662.21	1,456.27	73.52
101-000.000-473.000	CIVIL INFRACTIONS	0.00	405.00	0.00	(405.00)	100.00
101-000.000-501.000	INTEREST INCOME	2,175.00	27,464.84	6,967.07	(25,289.84)	1,262.75
101-000.000-528.000	FEDERAL GRANTS - OTHER	477,635.00	0.00	0.00	477,635.00	0.00
101-000.000-593.000	RENT EARNED-CITY PROPERTY	1,000.00	200.00	40.00	800.00	20.00
101-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	0.00	11,922.50	0.00	(11,922.50)	100.00
101-000.000-596.000	SUNDRY REVENUE	85,180.00	61,820.66	(645.47)	23,359.34	72.58
101-000.000-600.000	REIMBURSEMENTS	0.00	21.38	0.00	(21.38)	100.00
101-000.000-602.000	CONTRIBUTIONS FROM RETIREES	5,665.00	345.80	0.00	5,319.20	6.10
101-000.000-603.000	CONTRIBUTIONS FROM OTHERS	0.00	2,000.00	0.00	(2,000.00)	100.00
101-000.000-605.510	CONTRIBUTION FROM W & S FUND	350,000.00	174,996.00	29,166.00	175,004.00	50.00
101-000.000-628.000	RENTAL REGISTRATION FEE	5,000.00	14,750.00	550.00	(9,750.00)	295.00
Total Dept 000.000		5,801,120.00	4,442,482.60	256,654.82	1,358,637.40	76.58
TOTAL REVENUES		5,801,120.00	4,442,482.60	256,654.82	1,358,637.40	76.58
Expenditures						
Dept 000.000						
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB	0.00	(4,882.03)	(1,391.71)	4,882.03	100.00
Total Dept 000.000		0.00	(4,882.03)	(1,391.71)	4,882.03	100.00
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS						
101-100.000-708.000	COUNCIL COMPENSATION	16,500.00	5,286.66	710.00	11,213.34	32.04
101-100.000-721.000	FICA/MEDICARE - CITY SHARE	1,300.00	404.43	54.32	895.57	31.11
101-100.000-735.000	DUES & SUBSCRIPTIONS	5,300.00	95.00	95.00	5,205.00	1.79
101-100.000-748.000	CONFERENCES & TRAINING	500.00	1,488.74	0.00	(988.74)	297.75
101-100.000-972.000	MISCELLANEOUS	277,635.00	0.45	0.00	277,634.55	0.00
Total Dept 100.000 - MAYOR, CITY COUCIL & BOARDS		301,235.00	7,275.28	859.32	293,959.72	2.42
Dept 150.000 - CITY MANAGER						
101-150.000-703.000	ADMINSTRATIVE SALARIES	90,000.00	40,267.60	7,699.03	49,732.40	44.74
101-150.000-704.200	HOLIDAY COMPENSATION	4,710.00	2,213.75	1,176.93	2,496.25	47.00
101-150.000-710.000	COMPENSATED ABSENCES	10,100.00	7,117.59	2,893.28	2,982.41	70.47
101-150.000-721.000	FICA/MEDICARE - CITY SHARE	8,020.00	3,604.93	852.83	4,415.07	44.95

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		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-150.000-723.000	VISION CARE	665.00	153.25	0.00	511.75	23.05
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	555.00	293.56	0.00	261.44	52.89
101-150.000-725.604	DENTAL & HEALTH BENEFITS	17,785.00	10,816.95	1,942.79	6,968.05	60.82
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,900.00	4,959.92	1,176.93	5,940.08	45.50
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	184.93	15.77	15.07	92.47
101-150.000-735.000	DUES & SUBSCRIPTIONS	1,200.00	0.00	0.00	1,200.00	0.00
101-150.000-737.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-150.000-744.000	TELEPHONE & INTERNET	7,540.00	3,730.55	583.02	3,809.45	49.48
101-150.000-746.000	PROFESSIONAL SERVICES	100,000.00	23,257.80	3,873.73	76,742.20	23.26
101-150.000-747.000	INSURANCE & BONDS	25.00	0.00	0.00	25.00	0.00
101-150.000-748.000	CONFERENCES & TRAINING	1,000.00	1,688.00	0.00	(688.00)	168.80
101-150.000-972.000	MISCELLANEOUS	150,000.00	10.36	0.00	149,989.64	0.01
Total Dept 150.000 - CITY MANAGER		403,100.00	98,299.19	20,214.31	304,800.81	24.39
Dept 200.000 - CITY CLERK						
101-200.000-703.000	ADMINISTRATIVE SALARIES	58,905.00	29,238.48	6,853.12	29,666.52	49.64
101-200.000-704.000	STAFF WAGES	46,230.00	22,484.09	5,096.39	23,745.91	48.64
101-200.000-704.100	STAFF - OVERTIME	1,530.00	2,203.40	120.17	(673.40)	144.01
101-200.000-704.200	HOLIDAY COMPENSATION	5,500.00	2,549.23	1,356.60	2,950.77	46.35
101-200.000-706.000	CITY LABOR - DPW	255.00	0.00	0.00	255.00	0.00
101-200.000-710.000	COMPENSATED ABSENCES	6,750.00	2,850.38	253.73	3,899.62	42.23
101-200.000-711.000	LONGEVITY	1,005.00	1,025.44	0.00	(20.44)	102.03
101-200.000-719.000	CLOTHING ALLOWANCE	1,000.00	125.00	0.00	875.00	12.50
101-200.000-721.000	FICA/MEDICARE - CITY SHARE	9,195.00	4,523.18	1,018.56	4,671.82	49.19
101-200.000-723.000	VISION CARE	770.00	189.80	0.00	580.20	24.65
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	995.00	1,679.07	1,305.05	(684.07)	168.75
101-200.000-725.603	RETIREMENT HEALTH BENEFITS	9,000.00	4,332.46	751.68	4,667.54	48.14
101-200.000-725.604	DENTAL & HEALTH BENEFITS	36,400.00	22,138.64	3,976.19	14,261.36	60.82
101-200.000-728.000	RETIREMENT PLANS (CITY SHARE)	21,800.00	15,680.17	2,760.69	6,119.83	71.93
101-200.000-731.000	MATERIALS & SUPPLIES	8,000.00	4,206.67	1,857.30	3,793.33	52.58
101-200.000-732.000	POSTAGE	4,000.00	308.24	26.29	3,691.76	7.71
101-200.000-735.000	DUES & SUBSCRIPTIONS	500.00	255.00	180.00	245.00	51.00
101-200.000-737.000	PRINTING & PUBLISHING	6,600.00	3,724.03	0.00	2,875.97	56.42
101-200.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	500.00	0.00	0.00	500.00	0.00
101-200.000-744.000	TELEPHONE & INTERNET	23,460.00	10,884.06	1,814.01	12,575.94	46.39
101-200.000-746.000	PROFESSIONAL SERVICES	15,000.00	7,756.05	0.00	7,243.95	51.71
101-200.000-747.000	INSURANCE & BONDS	130.00	0.00	0.00	130.00	0.00
101-200.000-748.000	CONFERENCES & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-200.000-749.000	CONTRACTUAL SERVICES	15,600.00	1,091.59	0.00	14,508.41	7.00
101-200.000-750.000	OTHER COMPENSATION	14,000.00	14,247.21	145.00	(247.21)	101.77
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	5.00	0.00	(1,857.19)	5.00	0.00
101-200.000-851.000	MVP EQUIPMENT RENTAL	450.00	0.00	0.00	450.00	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	200.00	0.00	0.00	200.00	0.00
101-200.000-972.000	MISCELLANEOUS	200.00	10.29	0.00	189.71	5.15
Total Dept 200.000 - CITY CLERK		290,980.00	151,502.48	25,657.59	139,477.52	52.07
Dept 210.000 - CITY ASSESSOR						
101-210.000-704.000	STAFF WAGES	38,505.00	20,214.74	4,639.45	18,290.26	52.50
101-210.000-704.200	HOLIDAY COMPENSATION	2,130.00	1,090.82	579.93	1,039.18	51.21
101-210.000-709.000	OTHER COMPENSATION	1,495.00	52.50	0.00	1,442.50	3.51
101-210.000-710.000	COMPENSATED ABSENCES	9,225.00	3,134.37	579.93	6,090.63	33.98

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		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-210.000-711.000	LONGEVITY	1,500.00	1,500.00	0.00	0.00	100.00
101-210.000-721.000	FICA/MEDICARE - CITY SHARE	3,765.00	1,981.75	440.98	1,783.25	52.64
101-210.000-723.000	VISION CARE	235.00	79.56	0.00	155.44	33.86
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	515.00	133.22	0.00	381.78	25.87
101-210.000-725.604	DENTAL & HEALTH BENEFITS	15,600.00	9,487.99	1,704.08	6,112.01	60.82
101-210.000-728.000	RETIREMENT PLANS (CITY SHARE)	25,615.00	13,439.48	3,004.62	12,175.52	52.47
101-210.000-731.000	MATERIALS & SUPPLIES	740.00	16.59	0.00	723.41	2.24
101-210.000-732.000	POSTAGE	0.00	184.94	15.77	(184.94)	100.00
101-210.000-735.000	DUES & SUBSCRIPTIONS	500.00	270.00	0.00	230.00	54.00
101-210.000-737.000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	3,000.00	0.00
101-210.000-744.000	TELEPHONE & INTERNET	6,700.00	3,108.42	518.07	3,591.58	46.39
101-210.000-748.000	CONFERENCES & TRAINING	820.00	297.50	0.00	522.50	36.28
101-210.000-749.000	CONTRACTUAL SERVICES	56,185.00	28,412.00	3,262.00	27,773.00	50.57
101-210.000-972.000	MISCELLANEOUS	0.00	10.29	0.00	(10.29)	100.00
Total Dept 210.000 - CITY ASSESSOR		166,530.00	83,414.17	14,744.83	83,115.83	50.09
Dept 220.000 - FINANCE & TREASURY						
101-220.000-703.000	ADMINISTRATIVE SALARIES	69,620.00	33,889.29	7,800.00	35,730.71	48.68
101-220.000-704.000	STAFF WAGES	65,000.00	24,442.75	8,160.50	40,557.25	37.60
101-220.000-704.100	STAFF - OVERTIME	510.00	13.66	0.00	496.34	2.68
101-220.000-704.200	HOLIDAY COMPENSATION	7,000.00	3,210.53	1,860.24	3,789.47	45.86
101-220.000-710.000	COMPENSATED ABSENCES	10,000.00	9,337.06	776.21	662.94	93.37
101-220.000-711.000	LONGEVITY	1,500.00	739.73	0.00	760.27	49.32
101-220.000-715.000	HEALTH REIMBURSEMENT	3,000.00	1,410.71	250.00	1,589.29	47.02
101-220.000-719.000	CLOTHING ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-220.000-721.000	FICA/MEDICARE - CITY SHARE	12,060.00	5,475.23	1,407.20	6,584.77	45.40
101-220.000-723.000	VISION CARE	415.00	209.25	0.00	205.75	50.42
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,030.00	325.22	0.00	704.78	31.57
101-220.000-725.604	DENTAL & HEALTH BENEFITS	31,200.00	18,975.99	3,408.16	12,224.01	60.82
101-220.000-728.000	RETIREMENT PLANS (CITY SHARE)	29,700.00	16,763.81	3,985.64	12,936.19	56.44
101-220.000-728.001	RETIREMENT HEALTH SAVINGS	6,000.00	0.00	0.00	6,000.00	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	3,000.00	931.16	89.57	2,068.84	31.04
101-220.000-732.000	POSTAGE	5,000.00	1,953.97	26.29	3,046.03	39.08
101-220.000-735.000	DUES & SUBSCRIPTIONS	900.00	99.00	0.00	801.00	11.00
101-220.000-737.000	PRINTING & PUBLISHING	3,500.00	105.00	0.00	3,395.00	3.00
101-220.000-744.000	TELEPHONE & INTERNET	13,405.00	6,219.12	1,036.52	7,185.88	46.39
101-220.000-746.000	PROFESSIONAL SERVICES	70,000.00	70,372.59	4,300.00	(372.59)	100.53
101-220.000-747.000	INSURANCE & BONDS	43,725.00	0.00	0.00	43,725.00	0.00
101-220.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-220.000-749.000	CONTRACTUAL SERVICES	2,500.00	(103.02)	0.00	2,603.02	(4.12)
101-220.000-749.003	ANNEXATION TAX SHARING	75,625.00	56,333.12	0.00	19,291.88	74.49
101-220.000-864.000	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-220.000-972.000	MISCELLANEOUS	5,000.00	1,362.29	0.00	3,637.71	27.25
Total Dept 220.000 - FINANCE & TREASURY		462,690.00	252,066.46	33,100.33	210,623.54	54.48
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
101-221.000-719.000	CLOTHING ALLOWANCE	0.00	0.00	(200.00)	0.00	0.00
101-221.000-723.000	VISION CARE	0.00	0.00	(253.08)	0.00	0.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	0.00	(453.08)	0.00	0.00

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		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 230.000 - COMMUNITY DEVELOPMENT						
101-230.000-703.000	ADMINSTRATIVE SALARIES	60,820.00	30,516.18	7,308.91	30,303.82	50.17
101-230.000-704.000	STAFF WAGES	65,000.00	22,172.94	5,795.10	42,827.06	34.11
101-230.000-704.100	STAFF - OVERTIME	510.00	263.94	0.00	246.06	51.75
101-230.000-704.200	HOLIDAY COMPENSATION	7,000.00	2,300.81	990.63	4,699.19	32.87
101-230.000-706.000	CITY LABOR - DPW	5,125.00	2,024.61	0.00	3,100.39	39.50
101-230.000-710.000	COMPENSATED ABSENCES	9,690.00	5,039.78	137.90	4,650.22	52.01
101-230.000-711.000	LONGEVITY	1,500.00	1,500.00	0.00	0.00	100.00
101-230.000-721.000	FICA/MEDICARE - CITY SHARE	11,450.00	4,829.02	1,119.20	6,620.98	42.17
101-230.000-722.000	ICMA - CITY SHARE	75.00	0.00	0.00	75.00	0.00
101-230.000-723.000	VISION CARE	415.00	133.80	0.00	281.20	32.24
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	555.00	179.38	0.00	375.62	32.32
101-230.000-725.604	DENTAL & HEALTH BENEFITS	19,760.00	12,018.11	2,158.50	7,741.89	60.82
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	43,600.00	22,830.96	4,286.88	20,769.04	52.36
101-230.000-731.000	MATERIALS & SUPPLIES	1,000.00	2,610.97	0.00	(1,610.97)	261.10
101-230.000-732.000	POSTAGE	800.00	123.30	10.52	676.70	15.41
101-230.000-735.000	DUES & SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0.00
101-230.000-737.000	PRINTING & PUBLISHING	2,500.00	0.00	0.00	2,500.00	0.00
101-230.000-744.000	TELEPHONE & INTERNET	12,300.00	6,197.43	951.08	6,102.57	50.39
101-230.000-746.000	PROFESSIONAL SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
101-230.000-747.000	INSURANCE & BONDS	30.00	0.00	0.00	30.00	0.00
101-230.000-748.000	CONFERENCES & TRAINING	1,500.00	85.00	0.00	1,415.00	5.67
101-230.000-749.000	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
101-230.000-755.000	CONTRIBUTION TO OTHERS	36,000.00	11,000.00	3,000.00	25,000.00	30.56
101-230.000-851.000	MVP EQUIPMENT RENTAL	5,500.00	3,370.78	0.00	2,129.22	61.29
101-230.000-972.000	MISCELLANEOUS	0.00	10.29	0.00	(10.29)	100.00
Total Dept 230.000 - COMMUNITY DEVELOPMENT		337,030.00	127,207.30	25,758.72	209,822.70	37.74
Dept 300.000 - POLICE DEPARTMENT						
101-300.000-703.000	ADMINSTRATIVE SALARIES	72,500.00	32,724.92	7,436.43	39,775.08	45.14
101-300.000-704.000	STAFF WAGES	775,000.00	348,073.47	78,730.80	426,926.53	44.91
101-300.000-704.100	STAFF - OVERTIME	120,000.00	73,443.79	18,492.07	46,556.21	61.20
101-300.000-704.200	HOLIDAY COMPENSATION	47,430.00	16,665.70	10,945.31	30,764.30	35.14
101-300.000-706.000	CITY LABOR - DPW	300.00	40.58	0.00	259.42	13.53
101-300.000-710.000	COMPENSATED ABSENCES	142,135.00	71,201.16	10,631.51	70,933.84	50.09
101-300.000-711.000	LONGEVITY	15,270.00	15,472.64	0.00	(202.64)	101.33
101-300.000-712.000	SPECIAL COMPENSATION	3,000.00	0.00	0.00	3,000.00	0.00
101-300.000-715.000	HEALTH REIMBURSEMENT	6,000.00	1,410.71	250.00	4,589.29	23.51
101-300.000-719.000	CLOTHING ALLOWANCE	500.00	250.00	0.00	250.00	50.00
101-300.000-721.000	FICA/MEDICARE - CITY SHARE	17,140.00	9,681.41	2,182.99	7,458.59	56.48
101-300.000-722.000	ICMA - CITY SHARE	25,100.00	7,304.07	1,623.00	17,795.93	29.10
101-300.000-723.000	VISION CARE	5,200.00	1,719.95	0.00	3,480.05	33.08
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	29,870.00	2,294.83	0.00	27,575.17	7.68
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	15,000.00	7,220.73	1,252.79	7,779.27	48.14
101-300.000-725.604	DENTAL & HEALTH BENEFITS	213,200.00	129,669.24	23,289.11	83,530.76	60.82
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	506,850.00	249,486.47	55,742.46	257,363.53	49.22
101-300.000-730.000	SAFETY SUPPLIES	12,000.00	2,890.00	2,890.00	9,110.00	24.08
101-300.000-731.000	MATERIALS & SUPPLIES	12,500.00	6,022.34	273.69	6,477.66	48.18
101-300.000-732.000	POSTAGE	3,500.00	2,129.62	178.75	1,370.38	60.85
101-300.000-733.000	UNIFORM & CLEANING	16,000.00	3,672.77	897.10	12,327.23	22.95
101-300.000-734.000	GASOLINE & OIL	50,000.00	22,080.63	4,828.71	27,919.37	44.16
101-300.000-735.000	DUES & SUBSCRIPTIONS	1,500.00	270.00	0.00	1,230.00	18.00
101-300.000-737.000	PRINTING & PUBLISHING	1,000.00	195.00	195.00	805.00	19.50
101-300.000-740.000	VEHICLE MAINTENANCE	18,000.00	9,443.06	1,135.00	8,556.94	52.46

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-300.000-744.000	TELEPHONE & INTERNET	66,350.00	32,645.29	5,130.43	33,704.71	49.20
101-300.000-746.000	PROFESSIONAL SERVICES	60,000.00	27,843.64	4,483.00	32,156.36	46.41
101-300.000-747.000	INSURANCE & BONDS	26,065.00	0.00	0.00	26,065.00	0.00
101-300.000-748.000	CONFERENCES & TRAINING	3,000.00	1,120.00	0.00	1,880.00	37.33
101-300.000-749.000	CONTRACTUAL SERVICES	25,000.00	7,358.63	462.00	17,641.37	29.43
101-300.000-851.000	MVP EQUIPMENT RENTAL	100.00	53.52	0.00	46.48	53.52
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	110,000.00	89,226.45	40,094.00	20,773.55	81.11
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	53,375.00	37,333.33	0.00	16,041.67	69.95
101-300.000-970.000	MILEAGE ALLOWANCE	500.00	205.20	0.00	294.80	41.04
101-300.000-972.000	MISCELLANEOUS	500.00	8,718.59	0.00	(8,218.59)	1,743.72
Total Dept 300.000 - POLICE DEPARTMENT		2,453,885.00	1,217,867.74	271,144.15	1,236,017.26	49.63
Dept 410.000 - PUBLIC WORKS ADMINISTRATION						
101-410.000-703.000	ADMINISTRATIVE SALARIES	32,640.00	20,246.00	4,680.47	12,394.00	62.03
101-410.000-704.000	STAFF WAGES	3,775.00	1,517.28	729.16	2,257.72	40.19
101-410.000-704.100	STAFF - OVERTIME	765.00	583.11	166.45	181.89	76.22
101-410.000-704.200	HOLIDAY COMPENSATION	1,275.00	686.62	365.33	588.38	53.85
101-410.000-706.000	CITY LABOR - DPW	6,885.00	4,693.09	945.26	2,191.91	68.16
101-410.000-710.000	COMPENSATED ABSENCES	23,785.00	7,803.01	1,750.39	15,981.99	32.81
101-410.000-711.000	LONGEVITY	2,280.00	2,160.98	0.00	119.02	94.78
101-410.000-712.000	SPECIAL COMPENSATION	765.00	406.29	88.79	358.71	53.11
101-410.000-715.000	HEALTH REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
101-410.000-718.000	AUTO ALLOWANCE	935.00	441.76	104.79	493.24	47.25
101-410.000-719.000	CLOTHING ALLOWANCE	1,100.00	522.93	42.21	577.07	47.54
101-410.000-721.000	FICA/MEDICARE - CITY SHARE	5,665.00	2,994.99	679.55	2,670.01	52.87
101-410.000-722.000	ICMA - CITY SHARE	625.00	437.22	105.46	187.78	69.96
101-410.000-723.000	VISION CARE	520.00	184.44	27.32	335.56	35.47
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,055.00	521.73	0.00	7,533.27	6.48
101-410.000-725.603	RETIREMENT HEALTH BENEFITS	15,000.00	7,220.73	1,252.79	7,779.27	48.14
101-410.000-725.604	DENTAL & HEALTH BENEFITS	520.00	316.27	56.80	203.73	60.82
101-410.000-728.000	RETIREMENT PLANS (CITY SHARE)	25,025.00	14,587.81	3,298.59	10,437.19	58.29
101-410.000-730.000	SAFETY SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	1,000.00	46.57	0.00	953.43	4.66
101-410.000-732.000	POSTAGE	2,400.00	2,157.57	183.98	242.43	89.90
101-410.000-735.000	DUES & SUBSCRIPTIONS	1,000.00	400.00	0.00	600.00	40.00
101-410.000-737.000	PRINTING & PUBLISHING	900.00	901.83	0.00	(1.83)	100.20
101-410.000-744.000	TELEPHONE & INTERNET	23,625.00	12,876.59	1,826.77	10,748.41	54.50
101-410.000-746.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-410.000-747.000	INSURANCE & BONDS	1,435.00	0.00	0.00	1,435.00	0.00
101-410.000-748.000	CONFERENCES & TRAINING	3,000.00	20.00	0.00	2,980.00	0.67
101-410.000-749.000	CONTRACTUAL SERVICES	7,000.00	2,388.13	146.97	4,611.87	34.12
101-410.000-868.000	EATON COUNTY DRAIN ASSESSMENT	9,200.00	0.00	0.00	9,200.00	0.00
101-410.000-972.000	MISCELLANEOUS	0.00	43.80	0.00	(43.80)	100.00
Total Dept 410.000 - PUBLIC WORKS ADMINISTRATION		180,775.00	84,158.75	16,451.08	96,616.25	46.55
Dept 422.000 - LEAF COLLECTION						
101-422.000-704.100	STAFF - OVERTIME	1,650.00	1,254.41	0.00	395.59	76.02
101-422.000-706.000	CITY LABOR - DPW	10,505.00	3,578.49	1,343.54	6,926.51	34.06
101-422.000-721.000	FICA/MEDICARE - CITY SHARE	930.00	368.82	102.76	561.18	39.66
101-422.000-722.000	ICMA - CITY SHARE	100.00	0.00	0.00	100.00	0.00
101-422.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,615.00	1,269.16	240.52	1,345.84	48.53
101-422.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00



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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-422.000-749.000	CONTRACTUAL SERVICES	19,000.00	0.00	0.00	19,000.00	0.00
101-422.000-851.000	MVP EQUIPMENT RENTAL	16,000.00	6,083.83	1,808.22	9,916.17	38.02
Total Dept 422.000 - LEAF COLLECTION		51,000.00	12,554.71	3,495.04	38,445.29	24.62
Dept 424.000 - PARKING SERVICES						
101-424.000-704.100	STAFF - OVERTIME	0.00	1,175.53	0.00	(1,175.53)	100.00
101-424.000-706.000	CITY LABOR - DPW	1,735.00	202.15	0.00	1,532.85	11.65
101-424.000-721.000	FICA/MEDICARE - CITY SHARE	135.00	105.37	0.00	29.63	78.05
101-424.000-722.000	ICMA - CITY SHARE	25.00	0.00	0.00	25.00	0.00
101-424.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	406.15	0.00	93.85	81.23
101-424.000-731.000	MATERIALS & SUPPLIES	800.00	405.00	0.00	395.00	50.63
101-424.000-745.000	UTILITIES	8,500.00	2,157.69	0.00	6,342.31	25.38
101-424.000-746.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-424.000-749.000	CONTRACTUAL SERVICES	4,780.00	540.00	0.00	4,240.00	11.30
101-424.000-851.000	MVP EQUIPMENT RENTAL	1,200.00	1,095.07	0.00	104.93	91.26
101-424.000-871.000	PRINCIPAL	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 424.000 - PARKING SERVICES		68,175.00	6,086.96	0.00	62,088.04	8.93
Dept 425.000 - PARKING SERVICES/WINTER MAINT.						
101-425.000-704.100	STAFF - OVERTIME	1,500.00	762.76	762.76	737.24	50.85
101-425.000-706.000	CITY LABOR - DPW	4,080.00	541.07	499.29	3,538.93	13.26
101-425.000-721.000	FICA/MEDICARE - CITY SHARE	310.00	99.14	95.94	210.86	31.98
101-425.000-722.000	ICMA - CITY SHARE	100.00	0.00	0.00	100.00	0.00
101-425.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,115.00	366.68	354.37	1,748.32	17.34
101-425.000-731.000	MATERIALS & SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
101-425.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	1,305.46	1,269.18	11,694.54	10.04
Total Dept 425.000 - PARKING SERVICES/WINTER MAINT.		27,105.00	3,075.11	2,981.54	24,029.89	11.35
Dept 442.000 - HANDI-CAP RAMPS						
101-442.000-706.000	CITY LABOR - DPW	0.00	187.00	0.00	(187.00)	100.00
101-442.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	14.31	0.00	(14.31)	100.00
101-442.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	55.13	0.00	(55.13)	100.00
101-442.000-851.000	MVP EQUIPMENT RENTAL	0.00	28.56	0.00	(28.56)	100.00
Total Dept 442.000 - HANDI-CAP RAMPS		0.00	285.00	0.00	(285.00)	100.00
Dept 452.000 - TREE WORK						
101-452.000-704.100	STAFF - OVERTIME	1,000.00	141.48	0.00	858.52	14.15
101-452.000-706.000	CITY LABOR - DPW	32,640.00	8,241.67	1,289.78	24,398.33	25.25
101-452.000-721.000	FICA/MEDICARE - CITY SHARE	2,575.00	639.48	97.88	1,935.52	24.83
101-452.000-722.000	ICMA - CITY SHARE	250.00	1.05	0.00	248.95	0.42
101-452.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,905.00	2,428.49	356.68	2,476.51	49.51
101-452.000-731.000	MATERIALS & SUPPLIES	1,500.00	519.93	0.00	980.07	34.66
101-452.000-749.000	CONTRACTUAL SERVICES	4,000.00	400.00	0.00	3,600.00	10.00
101-452.000-851.000	MVP EQUIPMENT RENTAL	65,000.00	26,246.01	1,829.39	38,753.99	40.38
Total Dept 452.000 - TREE WORK		111,870.00	38,618.11	3,573.73	73,251.89	34.52

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			12/31/2022	NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 663.000 - CITY PROPERTY MAINTENANCE									
101-663.000-706.000	CITY LABOR - DPW	350.00	0.00		0.00		350.00		0.00
101-663.000-721.000	FICA/MEDICARE - CITY SHARE	25.00	0.00		0.00		25.00		0.00
101-663.000-722.000	ICMA - CITY SHARE	5.00	0.00		0.00		5.00		0.00
101-663.000-728.000	RETIREMENT PLANS (CITY SHARE)	80.00	0.00		0.00		80.00		0.00
101-663.000-731.000	MATERIALS & SUPPLIES	0.00	260.00		0.00		(260.00)		100.00
101-663.000-745.000	UTILITIES	85,000.00	20,498.56		0.00		64,501.44		24.12
101-663.000-749.000	CONTRACTUAL SERVICES	2,500.00	501.00		0.00		1,999.00		20.04
<b>Total Dept 663.000 - CITY PROPERTY MAINTENANCE</b>		<b>87,960.00</b>	<b>21,259.56</b>		<b>0.00</b>		<b>66,700.44</b>		<b>24.17</b>
Dept 664.000 - CITY HALL BUILDING & GROUNDS									
101-664.000-706.000	CITY LABOR - DPW	2,040.00	443.03		0.00		1,596.97		21.72
101-664.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	33.81		0.00		121.19		21.81
101-664.000-722.000	ICMA - CITY SHARE	50.00	0.00		0.00		50.00		0.00
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5.00	0.00		0.00		5.00		0.00
101-664.000-728.000	RETIREMENT PLANS (CITY SHARE)	815.00	130.59		0.00		684.41		16.02
101-664.000-731.000	MATERIALS & SUPPLIES	6,500.00	1,043.55		215.48		5,456.45		16.05
101-664.000-744.000	TELEPHONE & INTERNET	6,700.00	3,108.42		518.07		3,591.58		46.39
101-664.000-745.000	UTILITIES	67,000.00	19,404.75		0.00		47,595.25		28.96
101-664.000-747.000	INSURANCE & BONDS	7,920.00	0.00		0.00		7,920.00		0.00
101-664.000-749.000	CONTRACTUAL SERVICES	50,000.00	16,186.93		825.13		33,813.07		32.37
101-664.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	279.24		0.00		720.76		27.92
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	200,000.00	117,692.50		0.00		82,307.50		58.85
101-664.000-972.000	MISCELLANEOUS	500.00	0.00		0.00		500.00		0.00
<b>Total Dept 664.000 - CITY HALL BUILDING &amp; GROUNDS</b>		<b>342,685.00</b>	<b>158,322.82</b>		<b>1,558.68</b>		<b>184,362.18</b>		<b>46.20</b>
Dept 825.000 - PARKS & RECREATION									
101-825.000-704.100	STAFF - OVERTIME	1,000.00	950.32		70.74		49.68		95.03
101-825.000-706.000	CITY LABOR - DPW	19,585.00	7,431.63		511.60		12,153.37		37.95
101-825.000-707.000	PART-TIME STAFF WAGES	6,000.00	0.00		0.00		6,000.00		0.00
101-825.000-721.000	FICA/MEDICARE - CITY SHARE	2,035.00	639.66		44.29		1,395.34		31.43
101-825.000-722.000	ICMA - CITY SHARE	200.00	2.10		0.00		197.90		1.05
101-825.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,470.00	2,375.74		129.25		2,094.26		53.15
101-825.000-731.000	MATERIALS & SUPPLIES	2,000.00	5,222.69		1,324.07		(3,222.69)		261.13
101-825.000-745.000	UTILITIES	8,000.00	3,557.74		0.00		4,442.26		44.47
101-825.000-747.000	INSURANCE & BONDS	930.00	0.00		0.00		930.00		0.00
101-825.000-749.000	CONTRACTUAL SERVICES	25,340.00	14,970.82		(358.99)		10,369.18		59.08
101-825.000-755.000	CONTRIBUTION TO OTHERS	15,000.00	0.00		0.00		15,000.00		0.00
101-825.000-851.000	MVP EQUIPMENT RENTAL	18,500.00	11,726.18		888.07		6,773.82		63.38
<b>Total Dept 825.000 - PARKS &amp; RECREATION</b>		<b>103,060.00</b>	<b>46,876.88</b>		<b>2,609.03</b>		<b>56,183.12</b>		<b>45.49</b>
Dept 830.000 - AIRPORT									
101-830.000-972.000	MISCELLANEOUS	0.00	2.83		0.00		(2.83)		100.00
<b>Total Dept 830.000 - AIRPORT</b>		<b>0.00</b>	<b>2.83</b>		<b>0.00</b>		<b>(2.83)</b>		<b>100.00</b>
Dept 999.000 - GASB 34									
101-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	15,000.00	7,500.00		1,250.00		7,500.00		50.00
101-999.000-859.206	CONTRIB TO FIRE	153,310.00	76,650.00		12,775.00		76,660.00		50.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-999.000-859.240	CONTRIB. TO POL. TRAINING FUN	21,500.00	14,403.50	1,791.00	7,096.50	66.99
101-999.000-859.280	CONTRIB TO AIRPORT FUND	55,720.00	0.00	0.00	55,720.00	0.00
Total Dept 999.000 - GASB 34		245,530.00	98,553.50	15,816.00	146,976.50	40.14
TOTAL EXPENDITURES		5,633,610.00	2,402,544.82	436,119.56	3,231,065.18	42.65
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,801,120.00	4,442,482.60	256,654.82	1,358,637.40	76.58
TOTAL EXPENDITURES		5,633,610.00	2,402,544.82	436,119.56	3,231,065.18	42.65
NET OF REVENUES & EXPENDITURES		167,510.00	2,039,937.78	(179,464.74)	(1,872,427.78)	1,217.80

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000						
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	342,000.00	2,257.60	0.00	339,742.40	0.66
202-000.000-431.000	STATE AID	794,000.00	267,213.83	59,543.11	526,786.17	33.65
202-000.000-435.000	STATE REV SHARING-TRUNKLINES	20,000.00	4,449.76	0.00	15,550.24	22.25
202-000.000-436.000	METRO ACT	35,000.00	0.00	0.00	35,000.00	0.00
202-000.000-501.000	INTEREST INCOME	800.00	7,601.95	2,065.02	(6,801.95)	950.24
202-000.000-596.000	SUNDRY REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000.000		1,193,800.00	281,523.14	61,608.13	912,276.86	23.58
TOTAL REVENUES		1,193,800.00	281,523.14	61,608.13	912,276.86	23.58
Expenditures						
Dept 430.000 - STORM SEWERS						
202-430.000-706.000	CITY LABOR - DPW	1,300.00	149.94	0.00	1,150.06	11.53
202-430.000-721.000	FICA/MEDICARE - CITY SHARE	235.00	11.47	0.00	223.53	4.88
202-430.000-722.000	ICMA - CITY SHARE	15.00	0.00	0.00	15.00	0.00
202-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,360.00	44.21	0.00	1,315.79	3.25
202-430.000-731.000	MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	0.00
202-430.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	96.36	0.00	1,903.64	4.82
Total Dept 430.000 - STORM SEWERS		5,410.00	301.98	0.00	5,108.02	5.58
Dept 440.000 - SIDEWALK MAINTENANCE						
202-440.000-706.000	CITY LABOR - DPW	3,570.00	131.20	15.99	3,438.80	3.68
202-440.000-721.000	FICA/MEDICARE - CITY SHARE	290.00	10.00	1.22	280.00	3.45
202-440.000-722.000	ICMA - CITY SHARE	40.00	0.00	0.00	40.00	0.00
202-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	820.00	33.96	0.00	786.04	4.14
202-440.000-731.000	MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
202-440.000-746.000	PROFESSIONAL SERVICES	59,200.00	1,400.00	1,400.00	57,800.00	2.36
202-440.000-749.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
202-440.000-851.000	MVP EQUIPMENT RENTAL	2,500.00	439.98	0.00	2,060.02	17.60
Total Dept 440.000 - SIDEWALK MAINTENANCE		72,420.00	2,015.14	1,417.21	70,404.86	2.78
Dept 520.000 - STREET ADMINISTRATION						
202-520.000-703.000	ADMINISTRATIVE SALARIES	20,910.00	14,358.90	3,291.13	6,551.10	68.67
202-520.000-704.000	STAFF WAGES	1,785.00	568.49	269.69	1,216.51	31.85
202-520.000-704.100	STAFF - OVERTIME	765.00	495.68	141.50	269.32	64.79
202-520.000-704.200	HOLIDAY COMPENSATION	1,035.00	650.53	346.13	384.47	62.85
202-520.000-706.000	CITY LABOR - DPW	6,120.00	3,984.01	803.46	2,135.99	65.10
202-520.000-710.000	COMPENSATED ABSENCES	14,025.00	4,172.70	941.64	9,852.30	29.75
202-520.000-711.000	LONGEVITY	1,395.00	1,104.14	0.00	290.86	79.15
202-520.000-712.000	SPECIAL COMPENSATION	350.00	189.57	44.37	160.43	54.16
202-520.000-715.000	HEALTH REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
202-520.000-718.000	AUTO ALLOWANCE	460.00	220.83	52.41	239.17	48.01
202-520.000-719.000	CLOTHING ALLOWANCE	500.00	230.59	15.58	269.41	46.12
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	3,540.00	2,002.43	454.61	1,537.57	56.57
202-520.000-722.000	ICMA - CITY SHARE	430.00	370.36	89.67	59.64	86.13
202-520.000-723.000	VISION CARE	235.00	94.35	10.11	140.65	40.15
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	910.00	112.26	0.00	797.74	12.34
202-520.000-725.604	DENTAL & HEALTH BENEFITS	6,095.00	3,707.01	665.79	2,387.99	60.82

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDG USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 202 - MAJOR STREET FUND									
Expenditures									
202-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	15,695.00	9,426.66		2,127.96		6,268.34		60.06
202-520.000-748.000	CONFERENCES & TRAINING	100.00	0.00		0.00		100.00		0.00
202-520.000-972.000	MISCELLANEOUS	0.00	159.73		0.00		(159.73)		100.00
<b>Total Dept 520.000 - STREET ADMINISTRATION</b>		<b>74,650.00</b>	<b>41,848.24</b>		<b>9,254.05</b>		<b>32,801.76</b>		<b>56.06</b>
Dept 522.000 - STREET REPAIR									
202-522.000-706.000	CITY LABOR - DPW	9,180.00	416.23		175.89		8,763.77		4.53
202-522.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	31.82		13.45		668.18		4.55
202-522.000-722.000	ICMA - CITY SHARE	50.00	0.00		0.00		50.00		0.00
202-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,635.00	70.85		0.00		1,564.15		4.33
202-522.000-731.000	MATERIALS & SUPPLIES	6,000.00	2,281.23		0.00		3,718.77		38.02
202-522.000-749.000	CONTRACTUAL SERVICES	25,000.00	0.00		0.00		25,000.00		0.00
202-522.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	482.73		248.64		4,517.27		9.65
<b>Total Dept 522.000 - STREET REPAIR</b>		<b>47,565.00</b>	<b>3,282.86</b>		<b>437.98</b>		<b>44,282.14</b>		<b>6.90</b>
Dept 524.000 - STREET MAINTENANCE									
202-524.000-704.100	STAFF - OVERTIME	765.00	94.32		0.00		670.68		12.33
202-524.000-706.000	CITY LABOR - DPW	5,100.00	2,134.35		770.24		2,965.65		41.85
202-524.000-721.000	FICA/MEDICARE - CITY SHARE	395.00	169.92		58.49		225.08		43.02
202-524.000-722.000	ICMA - CITY SHARE	50.00	0.00		0.00		50.00		0.00
202-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,745.00	633.42		203.49		1,111.58		36.30
202-524.000-731.000	MATERIALS & SUPPLIES	9,000.00	813.45		813.45		8,186.55		9.04
202-524.000-746.000	PROFESSIONAL SERVICES	141,400.00	21,683.75		0.00		119,716.25		15.34
202-524.000-749.000	CONTRACTUAL SERVICES	3,000.00	3,135.00		0.00		(135.00)		104.50
202-524.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	4,273.47		1,081.68		7,726.53		35.61
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	945,000.00	0.00		0.00		945,000.00		0.00
<b>Total Dept 524.000 - STREET MAINTENANCE</b>		<b>1,118,455.00</b>	<b>32,937.68</b>		<b>2,927.35</b>		<b>1,085,517.32</b>		<b>2.94</b>
Dept 526.000 - STREET SWEEPING									
202-526.000-704.100	STAFF - OVERTIME	150.00	0.00		0.00		150.00		0.00
202-526.000-706.000	CITY LABOR - DPW	4,590.00	1,556.87		320.72		3,033.13		33.92
202-526.000-721.000	FICA/MEDICARE - CITY SHARE	355.00	118.96		24.42		236.04		33.51
202-526.000-722.000	ICMA - CITY SHARE	65.00	0.00		0.00		65.00		0.00
202-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,090.00	458.98		94.54		631.02		42.11
202-526.000-749.000	CONTRACTUAL SERVICES	3,500.00	0.00		0.00		3,500.00		0.00
202-526.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	10,859.73		1,570.56		2,140.27		83.54
202-526.000-853.000	HYDRANT RENTAL	8,400.00	4,200.00		700.00		4,200.00		50.00
<b>Total Dept 526.000 - STREET SWEEPING</b>		<b>31,150.00</b>	<b>17,194.54</b>		<b>2,710.24</b>		<b>13,955.46</b>		<b>55.20</b>
Dept 530.000 - WINTER STREET MAINTENANCE									
202-530.000-704.100	STAFF - OVERTIME	2,750.00	1,735.69		1,735.69		1,014.31		63.12
202-530.000-704.200	HOLIDAY COMPENSATION	255.00	0.00		0.00		255.00		0.00
202-530.000-706.000	CITY LABOR - DPW	3,060.00	258.63		258.63		2,801.37		8.45
202-530.000-721.000	FICA/MEDICARE - CITY SHARE	465.00	151.36		151.36		313.64		32.55
202-530.000-722.000	ICMA - CITY SHARE	50.00	0.00		0.00		50.00		0.00
202-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,450.00	557.29		557.29		1,892.71		22.75
202-530.000-731.000	MATERIALS & SUPPLIES	14,000.00	0.00		0.00		14,000.00		0.00
202-530.000-851.000	MVP EQUIPMENT RENTAL	16,000.00	4,104.00		4,104.00		11,896.00		25.65

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 530.000 - WINTER STREET MAINTENANCE		39,030.00	6,806.97	6,806.97	32,223.03	17.44
Dept 540.000 - TRAFFIC SERVICES						
202-540.000-704.100	STAFF - OVERTIME	155.00	0.00	0.00	155.00	0.00
202-540.000-706.000	CITY LABOR - DPW	510.00	1,466.97	111.84	(956.97)	287.64
202-540.000-721.000	FICA/MEDICARE - CITY SHARE	50.00	112.06	8.49	(62.06)	224.12
202-540.000-722.000	ICMA - CITY SHARE	40.00	0.00	0.00	40.00	0.00
202-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	545.00	432.45	32.96	112.55	79.35
202-540.000-731.000	MATERIALS & SUPPLIES	1,000.00	262.40	0.00	737.60	26.24
202-540.000-749.000	CONTRACTUAL SERVICES	9,000.00	0.00	0.00	9,000.00	0.00
202-540.000-851.000	MVP EQUIPMENT RENTAL	1,800.00	2,638.63	252.56	(838.63)	146.59
Total Dept 540.000 - TRAFFIC SERVICES		13,100.00	4,912.51	405.85	8,187.49	37.50
Dept 561.000 - TRUNKLINE MAINTENANCE						
202-561.000-704.100	STAFF - OVERTIME	750.00	176.85	0.00	573.15	23.58
202-561.000-706.000	CITY LABOR - DPW	1,070.00	29.88	0.00	1,040.12	2.79
202-561.000-721.000	FICA/MEDICARE - CITY SHARE	140.00	15.57	0.00	124.43	11.12
202-561.000-728.000	RETIREMENT PLANS (CITY SHARE)	710.00	60.88	0.00	649.12	8.57
202-561.000-851.000	MVP EQUIPMENT RENTAL	4,500.00	1,975.75	0.00	2,524.25	43.91
202-561.000-853.000	HYDRANT RENTAL	3,000.00	1,500.00	250.00	1,500.00	50.00
Total Dept 561.000 - TRUNKLINE MAINTENANCE		10,170.00	3,758.93	250.00	6,411.07	36.96
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE						
202-562.000-704.100	STAFF - OVERTIME	1,275.00	0.00	0.00	1,275.00	0.00
202-562.000-706.000	CITY LABOR - DPW	1,020.00	0.00	0.00	1,020.00	0.00
202-562.000-721.000	FICA/MEDICARE - CITY SHARE	175.00	0.00	0.00	175.00	0.00
202-562.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
202-562.000-728.000	RETIREMENT PLANS (CITY SHARE)	400.00	0.00	0.00	400.00	0.00
202-562.000-851.000	MVP EQUIPMENT RENTAL	3,800.00	0.00	0.00	3,800.00	0.00
Total Dept 562.000 - TRUNKLINE WINTER MAINTENANCE		6,700.00	0.00	0.00	6,700.00	0.00
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES						
202-563.000-745.000	UTILITIES	5,000.00	1,647.46	0.00	3,352.54	32.95
Total Dept 563.000 - TRUNKLINE TRAFFIC SERVICES		5,000.00	1,647.46	0.00	3,352.54	32.95
Dept 999.000 - GASB 34						
202-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	250,000.00	124,998.00	20,833.00	125,002.00	50.00
Total Dept 999.000 - GASB 34		250,000.00	124,998.00	20,833.00	125,002.00	50.00
TOTAL EXPENDITURES		1,673,650.00	239,704.31	45,042.65	1,433,945.69	14.32

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
	TOTAL REVENUES	1,193,800.00	281,523.14	61,608.13	912,276.86	23.58
	TOTAL EXPENDITURES	1,673,650.00	239,704.31	45,042.65	1,433,945.69	14.32
	NET OF REVENUES & EXPENDITURES	(479,850.00)	41,818.83	16,565.48	(521,668.83)	8.71

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000						
203-000.000-415.000	SPECIAL ASSESSMENT REVENUE	4,800.00	0.00	0.00	4,800.00	0.00
203-000.000-431.000	STATE AID	310,000.00	102,521.08	22,844.78	207,478.92	33.07
203-000.000-501.000	INTEREST INCOME	300.00	5,597.60	1,502.65	(5,297.60)	1,865.87
203-000.000-502.000	ASSESSMENT/LIEN INTEREST	400.00	0.00	0.00	400.00	0.00
203-000.000-596.000	SUNDRY REVENUE	500.00	0.00	0.00	500.00	0.00
203-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	15,000.00	7,500.00	1,250.00	7,500.00	50.00
203-000.000-605.202	CONTRIBUTION FROM MAJOR STREE	250,000.00	124,998.00	20,833.00	125,002.00	50.00
Total Dept 000.000		581,000.00	240,616.68	46,430.43	340,383.32	41.41
TOTAL REVENUES		581,000.00	240,616.68	46,430.43	340,383.32	41.41
Expenditures						
Dept 430.000 - STORM SEWERS						
203-430.000-706.000	CITY LABOR - DPW	5,100.00	415.80	0.00	4,684.20	8.15
203-430.000-721.000	FICA/MEDICARE - CITY SHARE	390.00	31.64	0.00	358.36	8.11
203-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,090.00	122.58	0.00	967.42	11.25
203-430.000-731.000	MATERIALS & SUPPLIES	300.00	0.00	0.00	300.00	0.00
203-430.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	510.83	0.00	11,489.17	4.26
Total Dept 430.000 - STORM SEWERS		18,880.00	1,080.85	0.00	17,799.15	5.72
Dept 440.000 - SIDEWALK MAINTENANCE						
203-440.000-704.100	STAFF - OVERTIME	255.00	96.01	96.01	158.99	37.65
203-440.000-706.000	CITY LABOR - DPW	5,100.00	883.64	19.54	4,216.36	17.33
203-440.000-721.000	FICA/MEDICARE - CITY SHARE	410.00	74.76	8.74	335.24	18.23
203-440.000-722.000	ICMA - CITY SHARE	80.00	0.00	0.00	80.00	0.00
203-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,360.00	288.80	34.06	1,071.20	21.24
203-440.000-731.000	MATERIALS & SUPPLIES	2,000.00	1,421.61	0.00	578.39	71.08
203-440.000-746.000	PROFESSIONAL SERVICES	89,800.00	2,100.00	2,100.00	87,700.00	2.34
203-440.000-851.000	MVP EQUIPMENT RENTAL	5,200.00	897.98	76.98	4,302.02	17.27
Total Dept 440.000 - SIDEWALK MAINTENANCE		104,205.00	5,762.80	2,335.33	98,442.20	5.53
Dept 520.000 - STREET ADMINISTRATION						
203-520.000-703.000	ADMINISTRATIVE SALARIES	20,910.00	14,358.83	3,291.14	6,551.17	68.67
203-520.000-704.000	STAFF WAGES	2,650.00	822.63	450.48	1,827.37	31.04
203-520.000-704.100	STAFF - OVERTIME	765.00	612.25	174.78	152.75	80.03
203-520.000-704.200	HOLIDAY COMPENSATION	1,135.00	698.68	371.71	436.32	61.56
203-520.000-706.000	CITY LABOR - DPW	6,840.00	4,921.91	992.56	1,918.09	71.96
203-520.000-710.000	COMPENSATED ABSENCES	18,350.00	4,731.76	1,217.28	13,618.24	25.79
203-520.000-711.000	LONGEVITY	1,750.00	1,382.91	0.00	367.09	79.02
203-520.000-712.000	SPECIAL COMPENSATION	560.00	241.87	65.22	318.13	43.19
203-520.000-715.000	HEALTH REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
203-520.000-718.000	AUTO ALLOWANCE	460.00	220.75	52.38	239.25	47.99
203-520.000-719.000	CLOTHING ALLOWANCE	715.00	267.39	26.06	447.61	37.40
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	4,165.00	2,178.51	510.82	1,986.49	52.31
203-520.000-722.000	ICMA - CITY SHARE	600.00	426.39	104.37	173.61	71.07
203-520.000-723.000	VISION CARE	310.00	110.18	16.88	199.82	35.54
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	550.00	145.78	0.00	404.22	26.51
203-520.000-725.604	DENTAL & HEALTH BENEFITS	5,270.00	3,205.24	575.67	2,064.76	60.82



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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	17,795.00	10,005.82	2,319.50	7,789.18	56.23
Total Dept 520.000 - STREET ADMINISTRATION		83,325.00	44,330.90	10,168.85	38,994.10	53.20
Dept 522.000 - STREET REPAIR						
203-522.000-706.000	CITY LABOR - DPW	6,120.00	653.49	63.96	5,466.51	10.68
203-522.000-721.000	FICA/MEDICARE - CITY SHARE	470.00	49.82	4.89	420.18	10.60
203-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,635.00	173.78	0.00	1,461.22	10.63
203-522.000-731.000	MATERIALS & SUPPLIES	800.00	3,007.22	0.00	(2,207.22)	375.90
203-522.000-749.000	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
203-522.000-851.000	MVP EQUIPMENT RENTAL	3,000.00	1,341.19	0.00	1,658.81	44.71
Total Dept 522.000 - STREET REPAIR		37,025.00	5,225.50	68.85	31,799.50	14.11
Dept 524.000 - STREET MAINTENANCE						
203-524.000-704.100	STAFF - OVERTIME	1,020.00	0.00	0.00	1,020.00	0.00
203-524.000-706.000	CITY LABOR - DPW	14,280.00	3,672.05	2,047.64	10,607.95	25.71
203-524.000-721.000	FICA/MEDICARE - CITY SHARE	1,170.00	279.87	155.67	890.13	23.92
203-524.000-722.000	ICMA - CITY SHARE	50.00	0.00	0.00	50.00	0.00
203-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,000.00	974.16	495.25	2,025.84	32.47
203-524.000-731.000	MATERIALS & SUPPLIES	12,000.00	813.45	813.45	11,186.55	6.78
203-524.000-746.000	PROFESSIONAL SERVICES	28,600.00	0.00	0.00	28,600.00	0.00
203-524.000-749.000	CONTRACTUAL SERVICES	1,000.00	324.00	0.00	676.00	32.40
203-524.000-851.000	MVP EQUIPMENT RENTAL	21,000.00	7,140.25	3,713.88	13,859.75	34.00
203-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 524.000 - STREET MAINTENANCE		232,120.00	13,203.78	7,225.89	218,916.22	5.69
Dept 526.000 - STREET SWEEPING						
203-526.000-704.100	STAFF - OVERTIME	610.00	492.30	0.00	117.70	80.70
203-526.000-706.000	CITY LABOR - DPW	11,220.00	4,803.13	1,426.76	6,416.87	42.81
203-526.000-721.000	FICA/MEDICARE - CITY SHARE	905.00	404.32	108.82	500.68	44.68
203-526.000-722.000	ICMA - CITY SHARE	100.00	0.00	0.00	100.00	0.00
203-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,725.00	1,564.27	420.61	1,160.73	57.40
203-526.000-749.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
203-526.000-851.000	MVP EQUIPMENT RENTAL	40,000.00	28,356.99	6,607.94	11,643.01	70.89
203-526.000-853.000	HYDRANT RENTAL	15,800.00	7,902.00	1,317.00	7,898.00	50.01
Total Dept 526.000 - STREET SWEEPING		74,360.00	43,523.01	9,881.13	30,836.99	58.53
Dept 529.000 - GRAVEL STREET MAINTENANCE						
203-529.000-706.000	CITY LABOR - DPW	4,590.00	990.42	243.24	3,599.58	21.58
203-529.000-721.000	FICA/MEDICARE - CITY SHARE	350.00	75.48	18.44	274.52	21.57
203-529.000-722.000	ICMA - CITY SHARE	50.00	2.10	0.00	47.90	4.20
203-529.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	281.54	71.70	868.46	24.48
203-529.000-731.000	MATERIALS & SUPPLIES	3,000.00	4,675.97	1,266.20	(1,675.97)	155.87
203-529.000-749.000	CONTRACTUAL SERVICES	2,800.00	1,885.00	0.00	915.00	67.32
203-529.000-851.000	MVP EQUIPMENT RENTAL	8,000.00	3,077.55	766.77	4,922.45	38.47
Total Dept 529.000 - GRAVEL STREET MAINTENANCE		19,940.00	10,988.06	2,366.35	8,951.94	55.11

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 530.000 - WINTER STREET MAINTENANCE						
203-530.000-704.100	STAFF - OVERTIME	4,590.00	2,922.13	2,922.13	1,667.87	63.66
203-530.000-704.200	HOLIDAY COMPENSATION	100.00	0.00	0.00	100.00	0.00
203-530.000-706.000	CITY LABOR - DPW	5,610.00	136.18	136.18	5,473.82	2.43
203-530.000-721.000	FICA/MEDICARE - CITY SHARE	790.00	232.19	232.19	557.81	29.39
203-530.000-722.000	ICMA - CITY SHARE	150.00	0.00	0.00	150.00	0.00
203-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,000.00	815.53	815.53	2,184.47	27.18
203-530.000-731.000	MATERIALS & SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00
203-530.000-851.000	MVP EQUIPMENT RENTAL	18,000.00	5,117.00	5,117.00	12,883.00	28.43
Total Dept 530.000 - WINTER STREET MAINTENANCE		45,240.00	9,223.03	9,223.03	36,016.97	20.39
Dept 540.000 - TRAFFIC SERVICES						
203-540.000-704.100	STAFF - OVERTIME	105.00	58.62	0.00	46.38	55.83
203-540.000-706.000	CITY LABOR - DPW	1,020.00	440.84	111.84	579.16	43.22
203-540.000-721.000	FICA/MEDICARE - CITY SHARE	85.00	38.10	8.49	46.90	44.82
203-540.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
203-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	545.00	137.80	32.96	407.20	25.28
203-540.000-731.000	MATERIALS & SUPPLIES	1,000.00	125.70	95.75	874.30	12.57
203-540.000-749.000	CONTRACTUAL SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
203-540.000-851.000	MVP EQUIPMENT RENTAL	900.00	1,102.41	252.56	(202.41)	122.49
Total Dept 540.000 - TRAFFIC SERVICES		11,185.00	1,903.47	501.60	9,281.53	17.02
Dept 654.000 - WATER METER READING						
203-654.000-721.000	FICA/MEDICARE - CITY SHARE	95.00	0.00	0.00	95.00	0.00
Total Dept 654.000 - WATER METER READING		95.00	0.00	0.00	95.00	0.00
TOTAL EXPENDITURES		626,375.00	135,241.40	41,771.03	491,133.60	21.59
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		581,000.00	240,616.68	46,430.43	340,383.32	41.41
TOTAL EXPENDITURES		626,375.00	135,241.40	41,771.03	491,133.60	21.59
NET OF REVENUES & EXPENDITURES		(45,375.00)	105,375.28	4,659.40	(150,750.28)	232.23

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000.000						
206-000.000-411.000	CURRENT PROPERTY TAXES	885,035.00	459,953.49	57,908.06	425,081.51	51.97
206-000.000-437.000	STATE GRANTS	0.00	5,000.00	0.00	(5,000.00)	100.00
206-000.000-442.000	RURAL FIRE ASSOCIATION	450,000.00	408,685.37	0.00	41,314.63	90.82
206-000.000-475.000	FIRE - COST RECOVERY	8,500.00	(250.00)	0.00	8,750.00	(2.94)
206-000.000-501.000	INTEREST INCOME	0.00	199.89	0.00	(199.89)	100.00
206-000.000-596.000	SUNDRY REVENUE	0.00	2,988.02	0.00	(2,988.02)	100.00
206-000.000-605.101	CONTRIBUTION FROM GENERAL FUND	153,310.00	76,650.00	12,775.00	76,660.00	50.00
Total Dept 000.000		1,496,845.00	953,226.77	70,683.06	543,618.23	63.68
TOTAL REVENUES		1,496,845.00	953,226.77	70,683.06	543,618.23	63.68
Expenditures						
Dept 350.000 - FIRE DEPARTMENT						
206-350.000-703.000	ADMINISTRATIVE SALARIES	57,375.00	15,131.88	0.00	42,243.12	26.37
206-350.000-704.000	STAFF WAGES	306,000.00	149,448.55	36,159.21	156,551.45	48.84
206-350.000-704.100	STAFF - OVERTIME	112,200.00	74,173.46	22,617.57	38,026.54	66.11
206-350.000-704.200	HOLIDAY COMPENSATION	23,460.00	11,102.52	5,800.32	12,357.48	47.33
206-350.000-706.000	CITY LABOR - DPW	50.00	9.78	0.00	40.22	19.56
206-350.000-707.000	PART-TIME STAFF WAGES	18,360.00	10,699.88	2,556.37	7,660.12	58.28
206-350.000-710.000	COMPENSATED ABSENCES	42,840.00	18,496.02	3,403.26	24,343.98	43.17
206-350.000-711.000	LONGEVITY	2,700.00	2,680.43	0.00	19.57	99.28
206-350.000-712.000	SPECIAL COMPENSATION	2,295.00	4,036.26	0.02	(1,741.26)	175.87
206-350.000-713.000	FIRE STIPEND	0.00	6,290.00	0.00	(6,290.00)	100.00
206-350.000-715.000	HEALTH REIMBURSEMENT	3,000.00	0.00	0.00	3,000.00	0.00
206-350.000-718.000	AUTO ALLOWANCE	3,000.00	781.31	0.00	2,218.69	26.04
206-350.000-719.000	CLOTHING ALLOWANCE	0.00	0.06	0.02	(0.06)	100.00
206-350.000-721.000	FICA/MEDICARE - CITY SHARE	12,180.00	6,268.95	1,182.62	5,911.05	51.47
206-350.000-722.000	ICMA - CITY SHARE	3,000.00	1,670.36	390.00	1,329.64	55.68
206-350.000-723.000	VISION CARE	2,290.00	853.49	0.01	1,436.51	37.27
206-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	21,630.00	1,918.06	0.00	19,711.94	8.87
206-350.000-725.603	RETIREMENT HEALTH BENEFITS	11,000.00	5,295.21	918.72	5,704.79	48.14
206-350.000-725.604	DENTAL & HEALTH BENEFITS	98,800.00	60,090.62	10,792.51	38,709.38	60.82
206-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	299,750.00	153,805.63	39,880.55	145,944.37	51.31
206-350.000-728.001	RETIREMENT HEALTH SAVINGS	1,500.00	498.21	0.00	1,001.79	33.21
206-350.000-731.000	MATERIALS & SUPPLIES	6,000.00	7,394.36	0.00	(1,394.36)	123.24
206-350.000-732.000	POSTAGE	500.00	850.36	117.31	(350.36)	170.07
206-350.000-733.000	UNIFORM & CLEANING	26,000.00	5,878.31	265.31	20,121.69	22.61
206-350.000-734.000	GASOLINE & OIL	15,000.00	9,347.18	823.52	5,652.82	62.31
206-350.000-735.000	DUES & SUBSCRIPTIONS	3,500.00	471.84	300.00	3,028.16	13.48
206-350.000-737.000	PRINTING & PUBLISHING	500.00	3,766.48	0.00	(3,266.48)	753.30
206-350.000-738.000	OPERATING SUPPLIES	10,000.00	13,235.97	5,469.87	(3,235.97)	132.36
206-350.000-738.001	HAZ-MAT SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
206-350.000-740.000	VEHICLE MAINTENANCE	25,000.00	8,377.48	0.00	16,622.52	33.51
206-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	6,000.00	4,145.75	0.00	1,854.25	69.10
206-350.000-744.000	TELEPHONE & INTERNET	83,965.00	42,088.20	7,396.88	41,876.80	50.13
206-350.000-745.000	UTILITIES	37,500.00	11,260.47	40.27	26,239.53	30.03
206-350.000-746.000	PROFESSIONAL SERVICES	10,000.00	4,180.00	0.00	5,820.00	41.80
206-350.000-747.000	INSURANCE & BONDS	12,000.00	0.00	0.00	12,000.00	0.00
206-350.000-748.000	CONFERENCES & TRAINING	2,000.00	875.00	0.00	1,125.00	43.75
206-350.000-749.000	CONTRACTUAL SERVICES	31,000.00	9,093.76	1,136.27	21,906.24	29.33
206-350.000-750.000	OTHER COMPENSATION	55,000.00	0.00	0.00	55,000.00	0.00
206-350.000-756.000	AMBULANCE EXPENSE	35,520.00	0.00	0.00	35,520.00	0.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
206-350.000-851.000	MVP EQUIPMENT RENTAL	0.00	76.62	23.80	(76.62)	100.00
206-350.000-853.000	HYDRANT RENTAL	8,700.00	4,350.00	725.00	4,350.00	50.00
206-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	20,000.00	625,999.41	27,744.12	(605,999.41)	3,130.00
206-350.000-871.000	PRINCIPAL	32,300.00	16,146.00	2,691.00	16,154.00	49.99
206-350.000-872.000	INTEREST EXPENSE	2,250.00	1,110.00	185.00	1,140.00	49.33
206-350.000-970.000	MILEAGE ALLOWANCE	1,000.00	485.73	408.75	514.27	48.57
206-350.000-972.000	MISCELLANEOUS	50,680.00	309.01	0.00	50,370.99	0.61
Total Dept 350.000 - FIRE DEPARTMENT		1,496,845.00	1,292,692.61	171,028.28	204,152.39	86.36
TOTAL EXPENDITURES		1,496,845.00	1,292,692.61	171,028.28	204,152.39	86.36
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,496,845.00	953,226.77	70,683.06	543,618.23	63.68
TOTAL EXPENDITURES		1,496,845.00	1,292,692.61	171,028.28	204,152.39	86.36
NET OF REVENUES & EXPENDITURES		0.00	(339,465.84)	(100,345.22)	339,465.84	100.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 230 - POLICE DRUG ENFORCEMENT						
Revenues						
Dept 000.000						
230-000.000-501.000	INTEREST INCOME	0.00	69.52	18.00	(69.52)	100.00
230-000.000-581.000	FORFEITURES	0.00	50.00	0.00	(50.00)	100.00
230-000.000-596.000	SUNDRY REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000.000		1,500.00	119.52	18.00	1,380.48	7.97
TOTAL REVENUES		1,500.00	119.52	18.00	1,380.48	7.97
Expenditures						
Dept 301.000 - DRUG ENFORCEMENT						
230-301.000-731.000	MATERIALS & SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 301.000 - DRUG ENFORCEMENT		1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
Fund 230 - POLICE DRUG ENFORCEMENT:						
TOTAL REVENUES		1,500.00	119.52	18.00	1,380.48	7.97
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	119.52	18.00	(119.52)	100.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 240 - ACT 302 POLICE TRAINING						
Revenues						
Dept 000.000						
240-000.000-431.000	STATE AID	0.00	916.80	0.00	(916.80)	100.00
240-000.000-501.000	INTEREST INCOME	0.00	88.55	22.99	(88.55)	100.00
240-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	21,500.00	14,403.50	1,791.00	7,096.50	66.99
Total Dept 000.000		21,500.00	15,408.85	1,813.99	6,091.15	71.67
TOTAL REVENUES		21,500.00	15,408.85	1,813.99	6,091.15	71.67
Expenditures						
Dept 302.000 - ACT 302 POLICE TRAINING						
240-302.000-748.000	CONFERENCES & TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
240-302.000-748.302	302 TRAINING	19,000.00	12,744.11	0.00	6,255.89	67.07
Total Dept 302.000 - ACT 302 POLICE TRAINING		21,500.00	12,744.11	0.00	8,755.89	59.27
TOTAL EXPENDITURES		21,500.00	12,744.11	0.00	8,755.89	59.27
Fund 240 - ACT 302 POLICE TRAINING:						
TOTAL REVENUES		21,500.00	15,408.85	1,813.99	6,091.15	71.67
TOTAL EXPENDITURES		21,500.00	12,744.11	0.00	8,755.89	59.27
NET OF REVENUES & EXPENDITURES		0.00	2,664.74	1,813.99	(2,664.74)	100.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000						
243-000.000-411.200	TAX CAPTURE	97,815.00	69,239.32	0.00	28,575.68	70.79
243-000.000-501.000	INTEREST INCOME	0.00	613.23	150.74	(613.23)	100.00
Total Dept 000.000		97,815.00	69,852.55	150.74	27,962.45	71.41
TOTAL REVENUES		97,815.00	69,852.55	150.74	27,962.45	71.41
Expenditures						
Dept 000.000						
243-000.000-802.000	TAX EXPENDITURES	83,940.00	83,939.27	0.00	0.73	100.00
Total Dept 000.000		83,940.00	83,939.27	0.00	0.73	100.00
Dept 800.000 - ECONOMIC DEVELOPMENT						
243-800.000-749.000	CONTRACTUAL SERVICES	0.00	17,441.05	0.00	(17,441.05)	100.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT		0.00	17,441.05	0.00	(17,441.05)	100.00
TOTAL EXPENDITURES		83,940.00	101,380.32	0.00	(17,440.32)	120.78
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		97,815.00	69,852.55	150.74	27,962.45	71.41
TOTAL EXPENDITURES		83,940.00	101,380.32	0.00	(17,440.32)	120.78
NET OF REVENUES & EXPENDITURES		13,875.00	(31,527.77)	150.74	45,402.77	227.23

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 260 - DDA FUND						
Revenues						
Dept 000.000						
260-000.000-411.000	CURRENT PROPERTY TAXES	22,720.00	36,715.72	536.87	(13,995.72)	161.60
260-000.000-415.000	SPECIAL ASSESSMENT REVENUE	13,110.00	11,327.42	(2,241.86)	1,782.58	86.40
260-000.000-424.000	PARKING PERMITS	1,200.00	580.00	60.00	620.00	48.33
260-000.000-501.000	INTEREST INCOME	5.00	184.68	45.97	(179.68)	3,693.60
Total Dept 000.000		37,035.00	48,807.82	(1,599.02)	(11,772.82)	131.79
TOTAL REVENUES		37,035.00	48,807.82	(1,599.02)	(11,772.82)	131.79
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
260-800.000-704.100	STAFF - OVERTIME	0.00	80.85	0.00	(80.85)	100.00
260-800.000-706.000	CITY LABOR - DPW	2,550.00	3,917.49	636.40	(1,367.49)	153.63
260-800.000-721.000	FICA/MEDICARE - CITY SHARE	195.00	305.05	48.52	(110.05)	156.44
260-800.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
260-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	820.00	1,131.57	168.75	(311.57)	138.00
260-800.000-731.000	MATERIALS & SUPPLIES	1,000.00	1,298.85	20.98	(298.85)	129.89
260-800.000-737.000	PRINTING & PUBLISHING	0.00	131.20	0.00	(131.20)	100.00
260-800.000-749.000	CONTRACTUAL SERVICES	23,500.00	9,981.54	1,525.16	13,518.46	42.47
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	1,300.00	0.00	0.00	1,300.00	0.00
260-800.000-851.000	MVP EQUIPMENT RENTAL	0.00	4,406.03	1,210.62	(4,406.03)	100.00
260-800.000-862.000	CAP. OUTLAY-IMPROVEMENTS	15,000.00	9,420.87	0.00	5,579.13	62.81
Total Dept 800.000 - ECONOMIC DEVELOPMENT		44,395.00	30,673.45	3,610.43	13,721.55	69.09
TOTAL EXPENDITURES		44,395.00	30,673.45	3,610.43	13,721.55	69.09
Fund 260 - DDA FUND:						
TOTAL REVENUES		37,035.00	48,807.82	(1,599.02)	(11,772.82)	131.79
TOTAL EXPENDITURES		44,395.00	30,673.45	3,610.43	13,721.55	69.09
NET OF REVENUES & EXPENDITURES		(7,360.00)	18,134.37	(5,209.45)	(25,494.37)	246.39



PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - LDFA						
Revenues						
Dept 000.000						
261-000.000-501.000	INTEREST INCOME	0.00	6,952.93	1,794.37	(6,952.93)	100.00
261-000.000-607.000	LOAN REPAYMENT	3,000.00	1,110.00	185.00	1,890.00	37.00
Total Dept 000.000		3,000.00	8,062.93	1,979.37	(5,062.93)	268.76
TOTAL REVENUES		3,000.00	8,062.93	1,979.37	(5,062.93)	268.76
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
261-800.000-735.000	DUES & SUBSCRIPTIONS	350.00	0.00	0.00	350.00	0.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT		350.00	0.00	0.00	350.00	0.00
TOTAL EXPENDITURES		350.00	0.00	0.00	350.00	0.00
Fund 261 - LDFA:						
TOTAL REVENUES		3,000.00	8,062.93	1,979.37	(5,062.93)	268.76
TOTAL EXPENDITURES		350.00	0.00	0.00	350.00	0.00
NET OF REVENUES & EXPENDITURES		2,650.00	8,062.93	1,979.37	(5,412.93)	304.26

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 270 - ECONOMIC DEVELOPMENT FUND						
Revenues						
Dept 000.000						
270-000.000-501.000	INTEREST INCOME	40.00	390.22	102.09	(350.22)	975.55
270-000.000-593.000	RENT EARNED-CITY PROPERTY	11,600.00	(3,221.00)	(3,221.00)	14,821.00	(27.77)
Total Dept 000.000		11,640.00	(2,830.78)	(3,118.91)	14,470.78	(24.32)
TOTAL REVENUES		11,640.00	(2,830.78)	(3,118.91)	14,470.78	(24.32)
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
270-800.000-749.000	CONTRACTUAL SERVICES	3,000.00	1,505.00	0.00	1,495.00	50.17
Total Dept 800.000 - ECONOMIC DEVELOPMENT		3,000.00	1,505.00	0.00	1,495.00	50.17
TOTAL EXPENDITURES		3,000.00	1,505.00	0.00	1,495.00	50.17
Fund 270 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		11,640.00	(2,830.78)	(3,118.91)	14,470.78	24.32
TOTAL EXPENDITURES		3,000.00	1,505.00	0.00	1,495.00	50.17
NET OF REVENUES & EXPENDITURES		8,640.00	(4,335.78)	(3,118.91)	12,975.78	50.18

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 280 - AIRPORT FUND						
Revenues						
Dept 000.000						
280-000.000-444.000	AIRPORT HANGER RENT	35,000.00	20,705.00	4,955.00	14,295.00	59.16
280-000.000-592.000	FUEL SALES	45,000.00	39,002.75	1,493.42	5,997.25	86.67
280-000.000-593.000	RENT EARNED-CITY PROPERTY	0.00	12,500.00	2,500.00	(12,500.00)	100.00
280-000.000-596.000	SUNDRY REVENUE	50,000.00	0.00	0.00	50,000.00	0.00
280-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	55,720.00	0.00	0.00	55,720.00	0.00
Total Dept 000.000		185,720.00	72,207.75	8,948.42	113,512.25	38.88
TOTAL REVENUES		185,720.00	72,207.75	8,948.42	113,512.25	38.88
Expenditures						
Dept 830.000 - AIRPORT						
280-830.000-704.100	STAFF - OVERTIME	765.00	133.41	133.41	631.59	17.44
280-830.000-706.000	CITY LABOR - DPW	1,275.00	483.20	294.76	791.80	37.90
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	46.99	32.64	108.01	30.32
280-830.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
280-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	545.00	162.94	107.38	382.06	29.90
280-830.000-731.000	MATERIALS & SUPPLIES	2,000.00	383.00	0.00	1,617.00	19.15
280-830.000-734.000	GASOLINE & OIL	45,000.00	53,018.60	0.00	(8,018.60)	117.82
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	2,000.00	600.00	0.00	1,400.00	30.00
280-830.000-743.000	TAXES	10,000.00	12,037.48	12,037.48	(2,037.48)	120.37
280-830.000-744.000	TELEPHONE & INTERNET	6,700.00	3,108.42	518.07	3,591.58	46.39
280-830.000-745.000	UTILITIES	13,000.00	4,889.09	1,492.70	8,110.91	37.61
280-830.000-746.000	PROFESSIONAL SERVICES	20,000.00	10,454.80	704.50	9,545.20	52.27
280-830.000-747.000	INSURANCE & BONDS	9,250.00	0.00	0.00	9,250.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	18,000.00	7,899.30	154.83	10,100.70	43.89
280-830.000-851.000	MVP EQUIPMENT RENTAL	6,000.00	1,324.20	964.81	4,675.80	22.07
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	50,000.00	31,118.00	0.00	18,882.00	62.24
280-830.000-972.000	MISCELLANEOUS	1,000.00	1,902.63	312.86	(902.63)	190.26
Total Dept 830.000 - AIRPORT		185,720.00	127,562.06	16,753.44	58,157.94	68.69
TOTAL EXPENDITURES		185,720.00	127,562.06	16,753.44	58,157.94	68.69
Fund 280 - AIRPORT FUND:						
TOTAL REVENUES		185,720.00	72,207.75	8,948.42	113,512.25	38.88
TOTAL EXPENDITURES		185,720.00	127,562.06	16,753.44	58,157.94	68.69
NET OF REVENUES & EXPENDITURES		0.00	(55,354.31)	(7,805.02)	55,354.31	100.00

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - CAMP FRANCES						
Revenues						
Dept 000.000						
285-000.000-501.000	INTEREST INCOME	10.00	111.62	22.99	(101.62)	1,116.20
285-000.000-593.000	RENT EARNED-CITY PROPERTY	3,200.00	2,036.01	200.00	1,163.99	63.63
285-000.000-603.000	CONTRIBUTIONS FROM OTHERS	0.00	310.00	310.00	(310.00)	100.00
Total Dept 000.000		3,210.00	2,457.63	532.99	752.37	76.56
TOTAL REVENUES		3,210.00	2,457.63	532.99	752.37	76.56
Expenditures						
Dept 825.000 - PARKS & RECREATION						
285-825.000-731.000	MATERIALS & SUPPLIES	500.00	129.38	0.00	370.62	25.88
285-825.000-745.000	UTILITIES	1,200.00	845.40	466.47	354.60	70.45
285-825.000-747.000	INSURANCE & BONDS	45.00	0.00	0.00	45.00	0.00
285-825.000-749.000	CONTRACTUAL SERVICES	0.00	120.00	0.00	(120.00)	100.00
285-825.000-972.000	MISCELLANEOUS	0.00	8,250.00	0.00	(8,250.00)	100.00
Total Dept 825.000 - PARKS & RECREATION		1,745.00	9,344.78	466.47	(7,599.78)	535.52
TOTAL EXPENDITURES		1,745.00	9,344.78	466.47	(7,599.78)	535.52
Fund 285 - CAMP FRANCES:						
TOTAL REVENUES		3,210.00	2,457.63	532.99	752.37	76.56
TOTAL EXPENDITURES		1,745.00	9,344.78	466.47	(7,599.78)	535.52
NET OF REVENUES & EXPENDITURES		1,465.00	(6,887.15)	66.52	8,352.15	470.11

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 330 - 2008 FACILITY BLDG G.O. BOND						
Revenues						
Dept 000.000						
330-000.000-411.000	CURRENT PROPERTY TAXES	216,930.00	214,471.94	575.86	2,458.06	98.87
330-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	12,000.00	13,408.90	0.00	(1,408.90)	111.74
330-000.000-501.000	INTEREST INCOME	100.00	1,536.30	429.05	(1,436.30)	1,536.30
Total Dept 000.000		229,030.00	229,417.14	1,004.91	(387.14)	100.17
TOTAL REVENUES		229,030.00	229,417.14	1,004.91	(387.14)	100.17
Expenditures						
Dept 826.000 - DEBT SERVICE						
330-826.000-871.000	PRINCIPAL	150,000.00	0.00	0.00	150,000.00	0.00
330-826.000-872.000	INTEREST EXPENSE	48,000.00	24,000.00	0.00	24,000.00	50.00
330-826.000-873.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 826.000 - DEBT SERVICE		198,500.00	24,000.00	0.00	174,500.00	12.09
TOTAL EXPENDITURES		198,500.00	24,000.00	0.00	174,500.00	12.09
Fund 330 - 2008 FACILITY BLDG G.O. BOND:						
TOTAL REVENUES		229,030.00	229,417.14	1,004.91	(387.14)	100.17
TOTAL EXPENDITURES		198,500.00	24,000.00	0.00	174,500.00	12.09
NET OF REVENUES & EXPENDITURES		30,530.00	205,417.14	1,004.91	(174,887.14)	672.84

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 500 - RECYCLING FUND						
Revenues						
Dept 000.000						
500-000.000-411.000	CURRENT PROPERTY TAXES	17,250.00	17,395.99	32.45	(145.99)	100.85
500-000.000-438.000	COUNTY/LOCAL GRANTS	26,000.00	8,555.14	0.00	17,444.86	32.90
500-000.000-501.000	INTEREST INCOME	30.00	587.35	146.91	(557.35)	1,957.83
500-000.000-595.000	SALE OF RECYCLABLE MATERIAL	25,000.00	13,712.35	591.20	11,287.65	54.85
500-000.000-596.000	SUNDRY REVENUE	20,000.00	8,860.39	943.10	11,139.61	44.30
Total Dept 000.000		88,280.00	49,111.22	1,713.66	39,168.78	55.63
TOTAL REVENUES		88,280.00	49,111.22	1,713.66	39,168.78	55.63
Expenditures						
Dept 841.000 - HALL STREET RECYCLING CENTER						
500-841.000-704.000	STAFF WAGES	775.00	408.13	181.05	366.87	52.66
500-841.000-706.000	CITY LABOR - DPW	1,735.00	186.32	39.08	1,548.68	10.74
500-841.000-707.000	PART-TIME STAFF WAGES	38,760.00	18,987.54	4,221.15	19,772.46	48.99
500-841.000-721.000	FICA/MEDICARE - CITY SHARE	2,965.00	1,497.79	339.63	1,467.21	50.52
500-841.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,545.00	0.44	0.00	1,544.56	0.03
500-841.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	170.54	60.18	329.46	34.11
500-841.000-731.000	MATERIALS & SUPPLIES	2,400.00	2,298.40	1,148.24	101.60	95.77
500-841.000-745.000	UTILITIES	3,200.00	1,238.69	0.00	1,961.31	38.71
500-841.000-747.000	INSURANCE & BONDS	70.00	0.00	0.00	70.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	4,500.00	4,152.70	249.20	347.30	92.28
500-841.000-851.000	MVP EQUIPMENT RENTAL	1,800.00	893.52	312.46	906.48	49.64
500-841.000-972.000	MISCELLANEOUS	0.00	187.97	0.00	(187.97)	100.00
Total Dept 841.000 - HALL STREET RECYCLING CENTER		58,280.00	30,022.04	6,550.99	28,257.96	51.51
TOTAL EXPENDITURES		58,280.00	30,022.04	6,550.99	28,257.96	51.51
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES		88,280.00	49,111.22	1,713.66	39,168.78	55.63
TOTAL EXPENDITURES		58,280.00	30,022.04	6,550.99	28,257.96	51.51
NET OF REVENUES & EXPENDITURES		30,000.00	19,089.18	(4,837.33)	10,910.82	63.63

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Revenues						
Dept 000.000						
510-000.000-437.000	STATE GRANTS	50,700.00	78,224.10	34,013.81	(27,524.10)	154.29
510-000.000-437.661	STATE GRANT-WELLHEAD PROTECT	2,000.00	0.00	0.00	2,000.00	0.00
510-000.000-501.000	INTEREST INCOME	4,000.00	18,836.12	5,382.22	(14,836.12)	470.90
510-000.000-551.000	WATER-UTILITY BILLING	1,600,000.00	909,164.66	278,131.89	690,835.34	56.82
510-000.000-551.001	WATER BILLING - SPRINKLING	65,000.00	56,355.36	13,063.30	8,644.64	86.70
510-000.000-552.000	WATER SYSTEM EQUITY CHARGE	11,700.00	2,950.00	0.00	8,750.00	25.21
510-000.000-553.000	WATER - SALES TO CITY	78,900.00	39,450.00	6,575.00	39,450.00	50.00
510-000.000-554.000	WATER - MISCELLANEOUS CHARGES	0.00	4,820.14	110.14	(4,820.14)	100.00
510-000.000-555.000	WATER - METERS SOLD	5,000.00	2,755.00	0.00	2,245.00	55.10
510-000.000-556.000	WATER-PENALTIES AND FINES	15,000.00	16,460.69	(9.87)	(1,460.69)	109.74
510-000.000-557.000	WATER-SUNDRY	500.00	0.00	0.00	500.00	0.00
510-000.000-561.000	SEWER-UTILITY BILLING	2,800,000.00	1,561,754.92	469,840.89	1,238,245.08	55.78
510-000.000-562.000	SEWER SYSTEM EQUITY CHARGE	21,700.00	7,100.00	0.00	14,600.00	32.72
510-000.000-563.000	SEWER-CLEANOUT & AUGERING	9,000.00	4,860.00	3,500.00	4,140.00	54.00
510-000.000-564.000	SEWER-PENALTIES & FINES	23,000.00	28,176.20	(32.01)	(5,176.20)	122.51
510-000.000-596.000	SUNDRY REVENUE	13,000.00	16,861.63	211.68	(3,861.63)	129.70
Total Dept 000.000		4,699,500.00	2,747,768.82	810,787.05	1,951,731.18	58.47
TOTAL REVENUES		4,699,500.00	2,747,768.82	810,787.05	1,951,731.18	58.47
Expenditures						
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
510-221.000-706.000	CITY LABOR - DPW	1,020.00	0.00	0.00	1,020.00	0.00
510-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	270.00	0.00	0.00	270.00	0.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		1,290.00	0.00	0.00	1,290.00	0.00
Dept 610.000 - SEWER ADMINISTRATION						
510-610.000-703.000	ADMINSTRATIVE SALARIES	105,570.00	57,005.09	12,367.89	48,564.91	54.00
510-610.000-704.000	STAFF WAGES	8,160.00	5,242.01	2,833.15	2,917.99	64.24
510-610.000-704.100	STAFF - OVERTIME	1,020.00	495.71	141.51	524.29	48.60
510-610.000-704.200	HOLIDAY COMPENSATION	4,080.00	1,983.17	1,055.00	2,096.83	48.61
510-610.000-706.000	CITY LABOR - DPW	9,100.00	4,018.94	803.46	5,081.06	44.16
510-610.000-710.000	COMPENSATED ABSENCES	34,945.00	22,683.02	6,538.55	12,261.98	64.91
510-610.000-711.000	LONGEVITY	3,035.00	5,874.53	0.00	(2,839.53)	193.56
510-610.000-712.000	SPECIAL COMPENSATION	765.00	1,128.20	272.11	(363.20)	147.48
510-610.000-715.000	HEALTH REIMBURSEMENT	1,500.00	705.37	125.00	794.63	47.02
510-610.000-718.000	AUTO ALLOWANCE	605.00	294.55	69.88	310.45	48.69
510-610.000-719.000	CLOTHING ALLOWANCE	3,060.00	1,671.61	163.92	1,388.39	54.63
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	13,145.00	7,660.97	1,847.37	5,484.03	58.28
510-610.000-722.000	ICMA - CITY SHARE	525.00	592.32	150.87	(67.32)	112.82
510-610.000-723.000	VISION CARE	2,600.00	1,003.26	106.17	1,596.74	38.59
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,240.00	952.82	0.00	7,287.18	11.56
510-610.000-725.604	DENTAL & HEALTH BENEFITS	130,000.00	79,066.62	14,200.68	50,933.38	60.82
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	54,500.00	31,926.00	7,644.86	22,574.00	58.58
510-610.000-731.000	MATERIALS & SUPPLIES	800.00	328.75	0.00	471.25	41.09
510-610.000-732.000	POSTAGE	3,900.00	595.72	0.00	3,304.28	15.27
510-610.000-735.000	DUES & SUBSCRIPTIONS	1,600.00	490.00	80.00	1,110.00	30.63
510-610.000-737.000	PRINTING & PUBLISHING	3,800.00	1,093.01	186.13	2,706.99	28.76
510-610.000-744.000	TELEPHONE & INTERNET	40,500.00	19,624.74	3,270.79	20,875.26	48.46
510-610.000-746.000	PROFESSIONAL SERVICES	12,500.00	4,100.00	0.00	8,400.00	32.80
510-610.000-747.000	INSURANCE & BONDS	10,835.00	0.00	0.00	10,835.00	0.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-610.000-748.000	CONFERENCES & TRAINING	3,000.00	1,808.22	486.80	1,191.78	60.27
510-610.000-853.000	HYDRANT RENTAL	21,500.00	10,752.00	1,792.00	10,748.00	50.01
510-610.000-871.000	PRINCIPAL	470,000.00	0.00	0.00	470,000.00	0.00
510-610.000-872.000	INTEREST EXPENSE	75,850.00	14,625.00	0.00	61,225.00	19.28
510-610.000-971.000	DEPRECIATION EXPENSE	680,000.00	0.00	0.00	680,000.00	0.00
510-610.000-972.000	MISCELLANEOUS	100.00	73.80	0.00	26.20	73.80
Total Dept 610.000 - SEWER ADMINISTRATION		1,705,235.00	275,795.43	54,136.14	1,429,439.57	16.17
Dept 620.000 - SEWER "MISS DIG" OPERATIONS						
510-620.000-704.100	STAFF - OVERTIME	405.00	186.48	17.69	218.52	46.04
510-620.000-706.000	CITY LABOR - DPW	15,300.00	8,072.09	2,542.18	7,227.91	52.76
510-620.000-721.000	FICA/MEDICARE - CITY SHARE	1,170.00	621.52	192.21	548.48	53.12
510-620.000-722.000	ICMA - CITY SHARE	50.00	0.00	0.00	50.00	0.00
510-620.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,360.00	2,406.31	726.37	1,953.69	55.19
510-620.000-731.000	MATERIALS & SUPPLIES	400.00	832.58	509.79	(432.58)	208.15
510-620.000-851.000	MVP EQUIPMENT RENTAL	11,000.00	6,280.30	1,525.35	4,719.70	57.09
Total Dept 620.000 - SEWER "MISS DIG" OPERATIONS		32,685.00	18,399.28	5,513.59	14,285.72	56.29
Dept 621.000 - SEWER MAINTENANCE MAINS						
510-621.000-704.100	STAFF - OVERTIME	1,020.00	30.33	0.00	989.67	2.97
510-621.000-704.200	HOLIDAY COMPENSATION	305.00	0.00	0.00	305.00	0.00
510-621.000-706.000	CITY LABOR - DPW	17,340.00	4,324.53	2,566.00	13,015.47	24.94
510-621.000-721.000	FICA/MEDICARE - CITY SHARE	1,430.00	331.89	195.31	1,098.11	23.21
510-621.000-722.000	ICMA - CITY SHARE	100.00	6.26	6.26	93.74	6.26
510-621.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,125.00	1,044.11	516.77	4,080.89	20.37
510-621.000-731.000	MATERIALS & SUPPLIES	1,000.00	353.00	0.00	647.00	35.30
510-621.000-851.000	MVP EQUIPMENT RENTAL	58,000.00	18,040.94	9,485.22	39,959.06	31.11
Total Dept 621.000 - SEWER MAINTENANCE MAINS		84,320.00	24,131.06	12,769.56	60,188.94	28.62
Dept 622.000 - SEWER MAINTENANCE SERVICES						
510-622.000-704.100	STAFF - OVERTIME	1,000.00	718.51	395.32	281.49	71.85
510-622.000-704.200	HOLIDAY COMPENSATION	100.00	0.00	0.00	100.00	0.00
510-622.000-706.000	CITY LABOR - DPW	11,730.00	3,560.05	943.28	8,169.95	30.35
510-622.000-721.000	FICA/MEDICARE - CITY SHARE	985.00	323.69	101.26	661.31	32.86
510-622.000-722.000	ICMA - CITY SHARE	100.00	0.78	0.00	99.22	0.78
510-622.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,815.00	1,238.57	375.76	2,576.43	32.47
510-622.000-731.000	MATERIALS & SUPPLIES	3,000.00	3,130.83	0.00	(130.83)	104.36
510-622.000-749.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
510-622.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	7,289.58	2,645.24	4,710.42	60.75
Total Dept 622.000 - SEWER MAINTENANCE SERVICES		33,730.00	16,262.01	4,460.86	17,467.99	48.21
Dept 623.000 - DAY LIFT STATION						
510-623.000-704.100	STAFF - OVERTIME	765.00	0.00	0.00	765.00	0.00
510-623.000-706.000	CITY LABOR - DPW	815.00	97.48	47.16	717.52	11.96
510-623.000-721.000	FICA/MEDICARE - CITY SHARE	120.00	7.49	3.60	112.51	6.24
510-623.000-722.000	ICMA - CITY SHARE	15.00	0.93	0.00	14.07	6.20
510-623.000-728.000	RETIREMENT PLANS (CITY SHARE)	435.00	27.49	13.90	407.51	6.32
510-623.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00



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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-623.000-745.000	UTILITIES	2,300.00	662.74	0.00	1,637.26	28.81
510-623.000-749.000	CONTRACTUAL SERVICES	1,000.00	521.40	0.00	478.60	52.14
510-623.000-851.000	MVP EQUIPMENT RENTAL	900.00	88.67	23.80	811.33	9.85
<b>Total Dept 623.000 - DAY LIFT STATION</b>		<b>6,450.00</b>	<b>1,406.20</b>	<b>88.46</b>	<b>5,043.80</b>	<b>21.80</b>
Dept 624.000 - REYNOLDS LIFT STATION						
510-624.000-704.100	STAFF - OVERTIME	0.00	70.74	0.00	(70.74)	100.00
510-624.000-706.000	CITY LABOR - DPW	915.00	357.71	26.74	557.29	39.09
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	32.85	2.07	47.15	41.06
510-624.000-722.000	ICMA - CITY SHARE	10.00	1.41	0.64	8.59	14.10
510-624.000-728.000	RETIREMENT PLANS (CITY SHARE)	270.00	123.84	6.64	146.16	45.87
510-624.000-731.000	MATERIALS & SUPPLIES	500.00	64.56	0.00	435.44	12.91
510-624.000-745.000	UTILITIES	4,000.00	939.54	0.00	3,060.46	23.49
510-624.000-749.000	CONTRACTUAL SERVICES	1,700.00	802.15	0.00	897.85	47.19
510-624.000-851.000	MVP EQUIPMENT RENTAL	500.00	558.20	11.90	(58.20)	111.64
<b>Total Dept 624.000 - REYNOLDS LIFT STATION</b>		<b>7,975.00</b>	<b>2,951.00</b>	<b>47.99</b>	<b>5,024.00</b>	<b>37.00</b>
Dept 625.000 - MEIJER LIFT STATION						
510-625.000-704.100	STAFF - OVERTIME	305.00	0.00	0.00	305.00	0.00
510-625.000-706.000	CITY LABOR - DPW	1,225.00	246.87	70.74	978.13	20.15
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	115.00	18.96	5.35	96.04	16.49
510-625.000-722.000	ICMA - CITY SHARE	25.00	2.89	0.00	22.11	11.56
510-625.000-728.000	RETIREMENT PLANS (CITY SHARE)	400.00	68.71	20.85	331.29	17.18
510-625.000-745.000	UTILITIES	1,000.00	213.96	0.00	786.04	21.40
510-625.000-749.000	CONTRACTUAL SERVICES	600.00	512.40	0.00	87.60	85.40
510-625.000-851.000	MVP EQUIPMENT RENTAL	500.00	459.00	35.70	41.00	91.80
<b>Total Dept 625.000 - MEIJER LIFT STATION</b>		<b>4,170.00</b>	<b>1,522.79</b>	<b>132.64</b>	<b>2,647.21</b>	<b>36.52</b>
Dept 626.000 - LANSING LIFT STATION						
510-626.000-704.100	STAFF - OVERTIME	0.00	80.01	80.01	(80.01)	100.00
510-626.000-706.000	CITY LABOR - DPW	2,295.00	1,501.21	685.52	793.79	65.41
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	175.00	121.72	58.82	53.28	69.55
510-626.000-722.000	ICMA - CITY SHARE	50.00	19.04	6.88	30.96	38.08
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	705.00	436.22	213.26	268.78	61.88
510-626.000-731.000	MATERIALS & SUPPLIES	6,000.00	17.55	0.00	5,982.45	0.29
510-626.000-745.000	UTILITIES	9,800.00	3,160.98	632.74	6,639.02	32.25
510-626.000-749.000	CONTRACTUAL SERVICES	7,000.00	5,214.15	0.00	1,785.85	74.49
510-626.000-851.000	MVP EQUIPMENT RENTAL	1,200.00	766.91	359.84	433.09	63.91
<b>Total Dept 626.000 - LANSING LIFT STATION</b>		<b>27,225.00</b>	<b>11,317.79</b>	<b>2,037.07</b>	<b>15,907.21</b>	<b>41.57</b>
Dept 627.000 - BEECH LIFT STATION						
510-627.000-704.100	STAFF - OVERTIME	100.00	395.31	0.00	(295.31)	395.31
510-627.000-706.000	CITY LABOR - DPW	4,080.00	471.81	174.54	3,608.19	11.56
510-627.000-721.000	FICA/MEDICARE - CITY SHARE	320.00	66.44	13.38	253.56	20.76
510-627.000-722.000	ICMA - CITY SHARE	50.00	7.53	2.81	42.47	15.06
510-627.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,580.00	233.67	47.72	1,346.33	14.79
510-627.000-731.000	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
510-627.000-745.000	UTILITIES	3,700.00	1,126.48	0.00	2,573.52	30.45

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-627.000-749.000	CONTRACTUAL SERVICES	1,000.00	359.40	0.00	640.60	35.94
510-627.000-851.000	MVP EQUIPMENT RENTAL	4,900.00	597.17	92.88	4,302.83	12.19
Total Dept 627.000 - BEECH LIFT STATION		16,730.00	3,257.81	331.33	13,472.19	19.47
Dept 628.000 - TIRRELL LIFT STATION						
510-628.000-704.100	STAFF - OVERTIME	2,040.00	2,147.20	565.00	(107.20)	105.25
510-628.000-704.200	HOLIDAY COMPENSATION	255.00	117.75	100.64	137.25	46.18
510-628.000-706.000	CITY LABOR - DPW	8,500.00	2,797.76	765.01	5,702.24	32.91
510-628.000-721.000	FICA/MEDICARE - CITY SHARE	840.00	389.13	109.66	450.87	46.33
510-628.000-722.000	ICMA - CITY SHARE	225.00	62.93	20.09	162.07	27.97
510-628.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,270.00	1,369.01	388.12	1,900.99	41.87
510-628.000-731.000	MATERIALS & SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00
510-628.000-745.000	UTILITIES	40,000.00	21,616.16	0.00	18,383.84	54.04
510-628.000-749.000	CONTRACTUAL SERVICES	4,000.00	11,977.11	0.00	(7,977.11)	299.43
510-628.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	1,772.26	435.09	3,227.74	35.45
Total Dept 628.000 - TIRRELL LIFT STATION		68,630.00	42,249.31	2,383.61	26,380.69	61.56
Dept 629.000 - CHAD LIFT STATION						
510-629.000-704.100	STAFF - OVERTIME	410.00	70.74	0.00	339.26	17.25
510-629.000-706.000	CITY LABOR - DPW	815.00	466.34	171.38	348.66	57.22
510-629.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	41.27	13.13	113.73	26.63
510-629.000-722.000	ICMA - CITY SHARE	20.00	5.89	1.79	14.11	29.45
510-629.000-728.000	RETIREMENT PLANS (CITY SHARE)	335.00	148.99	48.03	186.01	44.47
510-629.000-731.000	MATERIALS & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
510-629.000-745.000	UTILITIES	2,600.00	639.33	0.00	1,960.67	24.59
510-629.000-749.000	CONTRACTUAL SERVICES	1,500.00	521.40	0.00	978.60	34.76
510-629.000-851.000	MVP EQUIPMENT RENTAL	700.00	501.60	17.27	198.40	71.66
Total Dept 629.000 - CHAD LIFT STATION		11,535.00	2,395.56	251.60	9,139.44	20.77
Dept 630.000 - NORTHWAY LIFT STATION						
510-630.000-704.100	STAFF - OVERTIME	510.00	0.00	0.00	510.00	0.00
510-630.000-706.000	CITY LABOR - DPW	920.00	224.86	0.00	695.14	24.44
510-630.000-721.000	FICA/MEDICARE - CITY SHARE	120.00	17.32	0.00	102.68	14.43
510-630.000-722.000	ICMA - CITY SHARE	15.00	3.07	0.00	11.93	20.47
510-630.000-728.000	RETIREMENT PLANS (CITY SHARE)	325.00	61.31	0.00	263.69	18.86
510-630.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-630.000-745.000	UTILITIES	60.00	0.00	0.00	60.00	0.00
510-630.000-749.000	CONTRACTUAL SERVICES	350.00	359.40	0.00	(9.40)	102.69
510-630.000-851.000	MVP EQUIPMENT RENTAL	500.00	138.96	0.00	361.04	27.79
Total Dept 630.000 - NORTHWAY LIFT STATION		2,900.00	804.92	0.00	2,095.08	27.76
Dept 631.000 - W.W.T.P. OPERATIONS						
510-631.000-704.100	STAFF - OVERTIME	12,750.00	6,771.13	1,399.71	5,978.87	53.11
510-631.000-704.200	HOLIDAY COMPENSATION	3,010.00	1,359.11	748.72	1,650.89	45.15
510-631.000-706.000	CITY LABOR - DPW	163,200.00	74,846.83	15,946.53	88,353.17	45.86
510-631.000-721.000	FICA/MEDICARE - CITY SHARE	13,690.00	6,359.68	1,378.95	7,330.32	46.45
510-631.000-722.000	ICMA - CITY SHARE	1,500.00	725.27	134.58	774.73	48.35
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)	46,325.00	22,304.38	4,865.66	24,020.62	48.15

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-631.000-731.000	MATERIALS & SUPPLIES	58,000.00	8,498.36	248.04	49,501.64	14.65
510-631.000-738.000	OPERATING SUPPLIES	55,000.00	35,390.83	1,322.74	19,609.17	64.35
510-631.000-739.000	LABORATORY SUPPLIES	28,000.00	14,769.91	804.20	13,230.09	52.75
510-631.000-744.000	TELEPHONE & INTERNET	1,800.00	116.47	0.00	1,683.53	6.47
510-631.000-745.000	UTILITIES	150,000.00	52,651.09	0.00	97,348.91	35.10
510-631.000-746.000	PROFESSIONAL SERVICES	80,000.00	13,816.55	3,724.00	66,183.45	17.27
510-631.000-748.000	CONFERENCES & TRAINING	4,500.00	755.00	105.00	3,745.00	16.78
510-631.000-749.000	CONTRACTUAL SERVICES	100,000.00	44,874.63	10,084.10	55,125.37	44.87
510-631.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	3,020.22	1,002.84	8,979.78	25.17
Total Dept 631.000 - W.W.T.P. OPERATIONS		729,775.00	286,259.46	41,765.07	443,515.54	39.23
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE						
510-632.000-706.000	CITY LABOR - DPW	9,180.00	232.48	0.00	8,947.52	2.53
510-632.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	17.79	0.00	682.21	2.54
510-632.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,090.00	68.53	0.00	1,021.47	6.29
510-632.000-731.000	MATERIALS & SUPPLIES	6,000.00	382.08	0.00	5,617.92	6.37
510-632.000-749.000	CONTRACTUAL SERVICES	9,000.00	6,192.92	173.62	2,807.08	68.81
510-632.000-851.000	MVP EQUIPMENT RENTAL	2,500.00	1,337.75	0.00	1,162.25	53.51
Total Dept 632.000 - WWTP BLDG & YARD MAINTENANCE		28,470.00	8,231.55	173.62	20,238.45	28.91
Dept 640.000 - WATER ADMINISTRATION						
510-640.000-703.000	ADMINISTRATIVE SALARIES	74,970.00	42,676.49	9,699.42	32,293.51	56.92
510-640.000-704.000	STAFF WAGES	21,420.00	3,327.60	1,888.33	18,092.40	15.54
510-640.000-704.100	STAFF - OVERTIME	1,250.00	641.38	183.09	608.62	51.31
510-640.000-704.200	HOLIDAY COMPENSATION	2,480.00	1,266.74	673.91	1,213.26	51.08
510-640.000-706.000	CITY LABOR - DPW	12,240.00	5,178.22	1,039.79	7,061.78	42.31
510-640.000-710.000	COMPENSATED ABSENCES	66,300.00	15,662.30	4,319.81	50,637.70	23.62
510-640.000-711.000	LONGEVITY	7,715.00	4,611.65	0.00	3,103.35	59.78
510-640.000-712.000	SPECIAL COMPENSATION	2,250.00	757.18	194.15	1,492.82	33.65
510-640.000-715.000	HEALTH REIMBURSEMENT	1,500.00	705.35	125.00	794.65	47.02
510-640.000-718.000	AUTO ALLOWANCE	615.00	294.49	69.92	320.51	47.88
510-640.000-719.000	CLOTHING ALLOWANCE	5,100.00	1,004.83	109.26	4,095.17	19.70
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	15,300.00	5,809.49	1,394.80	9,490.51	37.97
510-640.000-722.000	ICMA - CITY SHARE	1,100.00	596.40	151.84	503.60	54.22
510-640.000-723.000	VISION CARE	2,350.00	733.70	70.76	1,616.30	31.22
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,725.00	612.35	0.00	7,112.65	7.93
510-640.000-725.604	DENTAL & HEALTH BENEFITS	66,040.00	40,165.83	7,213.94	25,874.17	60.82
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	68,125.00	27,752.80	6,586.79	40,372.20	40.74
510-640.000-731.000	MATERIALS & SUPPLIES	200.00	225.12	0.00	(25.12)	112.56
510-640.000-732.000	POSTAGE	3,800.00	2,703.92	0.00	1,096.08	71.16
510-640.000-735.000	DUES & SUBSCRIPTIONS	1,400.00	1,005.00	190.00	395.00	71.79
510-640.000-737.000	PRINTING & PUBLISHING	3,800.00	1,093.01	186.13	2,706.99	28.76
510-640.000-744.000	TELEPHONE & INTERNET	0.00	116.40	0.00	(116.40)	100.00
510-640.000-746.000	PROFESSIONAL SERVICES	72,700.00	187,766.13	76,824.47	(115,066.13)	258.28
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	130.00	30.00	1,870.00	6.50
510-640.000-749.000	CONTRACTUAL SERVICES	18,000.00	9,779.10	1,217.70	8,220.90	54.33
510-640.000-853.000	HYDRANT RENTAL	21,500.00	10,746.00	1,791.00	10,754.00	49.98
510-640.000-972.000	MISCELLANEOUS	0.00	113.02	0.00	(113.02)	100.00
Total Dept 640.000 - WATER ADMINISTRATION		484,500.00	365,474.50	113,960.11	119,025.50	75.43

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Dept 650.000 - WATER "MISS DIG" OPERATION						
510-650.000-704.100	STAFF - OVERTIME	1,020.00	230.69	61.90	789.31	22.62
510-650.000-706.000	CITY LABOR - DPW	15,300.00	8,265.50	2,255.47	7,034.50	54.02
510-650.000-721.000	FICA/MEDICARE - CITY SHARE	1,265.00	639.05	173.50	625.95	50.52
510-650.000-722.000	ICMA - CITY SHARE	50.00	1.57	0.00	48.43	3.14
510-650.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,500.00	2,463.91	650.19	2,036.09	54.75
510-650.000-731.000	MATERIALS & SUPPLIES	600.00	1,076.13	699.78	(476.13)	179.36
510-650.000-851.000	MVP EQUIPMENT RENTAL	11,000.00	6,453.89	1,376.18	4,546.11	58.67
<b>Total Dept 650.000 - WATER "MISS DIG" OPERATION</b>		<b>33,735.00</b>	<b>19,130.74</b>	<b>5,217.02</b>	<b>14,604.26</b>	<b>56.71</b>
Dept 651.000 - WATER MAINTENANCE MAINS						
510-651.000-704.100	STAFF - OVERTIME	4,690.00	1,622.38	59.31	3,067.62	34.59
510-651.000-706.000	CITY LABOR - DPW	16,435.00	4,596.29	1,800.32	11,838.71	27.97
510-651.000-721.000	FICA/MEDICARE - CITY SHARE	1,615.00	475.07	141.73	1,139.93	29.42
510-651.000-722.000	ICMA - CITY SHARE	265.00	11.35	0.00	253.65	4.28
510-651.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,280.00	1,725.55	475.73	3,554.45	32.68
510-651.000-731.000	MATERIALS & SUPPLIES	18,000.00	13,135.24	1,649.83	4,864.76	72.97
510-651.000-749.000	CONTRACTUAL SERVICES	8,000.00	12,637.00	0.00	(4,637.00)	157.96
510-651.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	11,157.82	3,362.59	12,842.18	46.49
<b>Total Dept 651.000 - WATER MAINTENANCE MAINS</b>		<b>78,285.00</b>	<b>45,360.70</b>	<b>7,489.51</b>	<b>32,924.30</b>	<b>57.94</b>
Dept 652.000 - WATER MAINTENANCE SERVICES						
510-652.000-704.100	STAFF - OVERTIME	2,040.00	429.27	0.00	1,610.73	21.04
510-652.000-706.000	CITY LABOR - DPW	25,500.00	11,573.28	1,290.61	13,926.72	45.39
510-652.000-721.000	FICA/MEDICARE - CITY SHARE	1,950.00	915.39	98.13	1,034.61	46.94
510-652.000-722.000	ICMA - CITY SHARE	250.00	0.00	0.00	250.00	0.00
510-652.000-728.000	RETIREMENT PLANS (CITY SHARE)	7,085.00	3,434.70	323.91	3,650.30	48.48
510-652.000-731.000	MATERIALS & SUPPLIES	15,000.00	43,299.67	6,210.68	(28,299.67)	288.66
510-652.000-851.000	MVP EQUIPMENT RENTAL	40,000.00	34,972.78	3,593.38	5,027.22	87.43
<b>Total Dept 652.000 - WATER MAINTENANCE SERVICES</b>		<b>91,825.00</b>	<b>94,625.09</b>	<b>11,516.71</b>	<b>(2,800.09)</b>	<b>103.05</b>
Dept 653.000 - WATER METER MAINTENANCE						
510-653.000-704.100	STAFF - OVERTIME	10.00	23.50	0.00	(13.50)	235.00
510-653.000-706.000	CITY LABOR - DPW	3,060.00	1,042.65	203.36	2,017.35	34.07
510-653.000-721.000	FICA/MEDICARE - CITY SHARE	235.00	81.00	15.47	154.00	34.47
510-653.000-722.000	ICMA - CITY SHARE	65.00	8.99	1.71	56.01	13.83
510-653.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	288.54	48.03	(288.54)	100.00
510-653.000-731.000	MATERIALS & SUPPLIES	1,500.00	800.00	0.00	700.00	53.33
510-653.000-749.000	CONTRACTUAL SERVICES	400.00	0.00	0.00	400.00	0.00
510-653.000-851.000	MVP EQUIPMENT RENTAL	1,500.00	938.90	127.84	561.10	62.59
<b>Total Dept 653.000 - WATER METER MAINTENANCE</b>		<b>6,770.00</b>	<b>3,183.58</b>	<b>396.41</b>	<b>3,586.42</b>	<b>47.02</b>
Dept 654.000 - WATER METER READING						
510-654.000-704.100	STAFF - OVERTIME	35.00	312.64	0.00	(277.64)	893.26
510-654.000-706.000	CITY LABOR - DPW	29,580.00	12,977.20	2,308.22	16,602.80	43.87
510-654.000-721.000	FICA/MEDICARE - CITY SHARE	2,265.00	1,046.02	176.35	1,218.98	46.18
510-654.000-722.000	ICMA - CITY SHARE	395.00	519.90	34.39	(124.90)	131.62
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	7,495.00	3,652.29	627.24	3,842.71	48.73

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 510 - WATER & SEWER FUND									
Expenditures									
510-654.000-851.000	MVP EQUIPMENT RENTAL	17,000.00	8,262.66		1,290.56		8,737.34		48.60
Total Dept 654.000 - WATER METER READING		56,770.00	26,770.71		4,436.76		29,999.29		47.16
Dept 661.000 - WATER PRODUCTION & OPERATION									
510-661.000-704.100	STAFF - OVERTIME	2,265.00	4,508.94		1,015.59		(2,243.94)		199.07
510-661.000-704.200	HOLIDAY COMPENSATION	765.00	394.25		217.20		370.75		51.54
510-661.000-706.000	CITY LABOR - DPW	45,900.00	30,746.33		8,118.13		15,153.67		66.99
510-661.000-721.000	FICA/MEDICARE - CITY SHARE	3,750.00	2,788.30		720.98		961.70		74.35
510-661.000-722.000	ICMA - CITY SHARE	1,115.00	932.91		152.23		182.09		83.67
510-661.000-728.000	RETIREMENT PLANS (CITY SHARE)	15,260.00	9,957.68		2,540.62		5,302.32		65.25
510-661.000-731.000	MATERIALS & SUPPLIES	2,000.00	631.73		0.00		1,368.27		31.59
510-661.000-738.000	OPERATING SUPPLIES	53,000.00	27,835.50		0.00		25,164.50		52.52
510-661.000-739.000	LABORATORY SUPPLIES	3,000.00	460.28		(280.06)		2,539.72		15.34
510-661.000-744.000	TELEPHONE & INTERNET	3,655.00	1,735.75		282.62		1,919.25		47.49
510-661.000-745.000	UTILITIES	83,000.00	27,779.67		0.00		55,220.33		33.47
510-661.000-746.000	PROFESSIONAL SERVICES	4,000.00	0.00		0.00		4,000.00		0.00
510-661.000-748.000	CONFERENCES & TRAINING	2,000.00	930.00		480.00		1,070.00		46.50
510-661.000-749.000	CONTRACTUAL SERVICES	59,000.00	10,506.75		1,372.50		48,493.25		17.81
510-661.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	10,551.61		2,330.08		13,448.39		43.97
Total Dept 661.000 - WATER PRODUCTION & OPERATION		302,710.00	129,759.70		16,949.89		172,950.30		42.87
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE									
510-662.000-706.000	CITY LABOR - DPW	715.00	662.18		0.00		52.82		92.61
510-662.000-721.000	FICA/MEDICARE - CITY SHARE	55.00	51.55		0.00		3.45		93.73
510-662.000-722.000	ICMA - CITY SHARE	5.00	19.51		0.00		(14.51)		390.20
510-662.000-728.000	RETIREMENT PLANS (CITY SHARE)	110.00	166.60		0.00		(56.60)		151.45
510-662.000-731.000	MATERIALS & SUPPLIES	500.00	2,400.00		0.00		(1,900.00)		480.00
510-662.000-749.000	CONTRACTUAL SERVICES	600.00	288.00		0.00		312.00		48.00
510-662.000-851.000	MVP EQUIPMENT RENTAL	100.00	328.13		0.00		(228.13)		328.13
Total Dept 662.000 - BUILDING & GROUNDS MAINTENANCE		2,085.00	3,915.97		0.00		(1,830.97)		187.82
Dept 671.000 - SEWER NEW SERVICE									
510-671.000-704.100	STAFF - OVERTIME	10.00	0.00		0.00		10.00		0.00
510-671.000-706.000	CITY LABOR - DPW	40.00	0.00		0.00		40.00		0.00
510-671.000-721.000	FICA/MEDICARE - CITY SHARE	5.00	0.00		0.00		5.00		0.00
510-671.000-728.000	RETIREMENT PLANS (CITY SHARE)	15.00	0.00		0.00		15.00		0.00
510-671.000-731.000	MATERIALS & SUPPLIES	0.00	22.30		0.00		(22.30)		100.00
Total Dept 671.000 - SEWER NEW SERVICE		70.00	22.30		0.00		47.70		31.86
Dept 672.000 - SEWER NEW EQUIPMENT									
510-672.000-731.000	MATERIALS & SUPPLIES	8,000.00	7,379.57		0.00		620.43		92.24
Total Dept 672.000 - SEWER NEW EQUIPMENT		8,000.00	7,379.57		0.00		620.43		92.24
Dept 674.000 - SEWER REPLACEMENT SERVICES									
510-674.000-706.000	CITY LABOR - DPW	630.00	0.00		0.00		630.00		0.00
510-674.000-721.000	FICA/MEDICARE - CITY SHARE	50.00	0.00		0.00		50.00		0.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			12/31/2022		MONTH 12/31/2022		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 510 - WATER & SEWER FUND									
Expenditures									
510-674.000-722.000	ICMA - CITY SHARE	5.00	0.00		0.00		5.00		0.00
510-674.000-728.000	RETIREMENT PLANS (CITY SHARE)	270.00	0.00		0.00		270.00		0.00
510-674.000-731.000	MATERIALS & SUPPLIES	200.00	0.00		0.00		200.00		0.00
510-674.000-851.000	MVP EQUIPMENT RENTAL	200.00	0.00		0.00		200.00		0.00
<b>Total Dept 674.000 - SEWER REPLACEMENT SERVICES</b>		<b>1,355.00</b>	<b>0.00</b>		<b>0.00</b>		<b>1,355.00</b>		<b>0.00</b>
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT									
510-675.000-731.000	MATERIALS & SUPPLIES	0.00	499.00		0.00		(499.00)		100.00
<b>Total Dept 675.000 - SEWER REPLACEMENT EQUIPMENT</b>		<b>0.00</b>	<b>499.00</b>		<b>0.00</b>		<b>(499.00)</b>		<b>100.00</b>
Dept 677.000 - WATER NEW SERVICES									
510-677.000-706.000	CITY LABOR - DPW	50.00	117.90		0.00		(67.90)		235.80
510-677.000-721.000	FICA/MEDICARE - CITY SHARE	5.00	8.95		0.00		(3.95)		179.00
510-677.000-728.000	RETIREMENT PLANS (CITY SHARE)	55.00	34.76		0.00		20.24		63.20
510-677.000-851.000	MVP EQUIPMENT RENTAL	0.00	59.50		0.00		(59.50)		100.00
<b>Total Dept 677.000 - WATER NEW SERVICES</b>		<b>110.00</b>	<b>221.11</b>		<b>0.00</b>		<b>(111.11)</b>		<b>201.01</b>
Dept 678.000 - WATER NEW EQUIPMENT									
510-678.000-731.000	MATERIALS & SUPPLIES	4,000.00	0.00		0.00		4,000.00		0.00
<b>Total Dept 678.000 - WATER NEW EQUIPMENT</b>		<b>4,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>4,000.00</b>		<b>0.00</b>
Dept 679.000 - WATER NEW METERS									
510-679.000-704.100	STAFF - OVERTIME	50.00	0.00		0.00		50.00		0.00
510-679.000-706.000	CITY LABOR - DPW	160.00	0.00		0.00		160.00		0.00
510-679.000-721.000	FICA/MEDICARE - CITY SHARE	20.00	0.00		0.00		20.00		0.00
510-679.000-728.000	RETIREMENT PLANS (CITY SHARE)	80.00	0.00		0.00		80.00		0.00
510-679.000-731.000	MATERIALS & SUPPLIES	55,000.00	0.00		0.00		55,000.00		0.00
<b>Total Dept 679.000 - WATER NEW METERS</b>		<b>55,310.00</b>	<b>0.00</b>		<b>0.00</b>		<b>55,310.00</b>		<b>0.00</b>
Dept 681.000 - WATER TOWER									
510-681.000-746.000	PROFESSIONAL SERVICES	5,000.00	900.00		0.00		4,100.00		18.00
510-681.000-749.000	CONTRACTUAL SERVICES	5,000.00	396.00		0.00		4,604.00		7.92
<b>Total Dept 681.000 - WATER TOWER</b>		<b>10,000.00</b>	<b>1,296.00</b>		<b>0.00</b>		<b>8,704.00</b>		<b>12.96</b>
Dept 682.000 - WATER REPLACEMENT MAINS									
510-682.000-706.000	CITY LABOR - DPW	20.00	0.00		0.00		20.00		0.00
510-682.000-728.000	RETIREMENT PLANS (CITY SHARE)	10.00	0.00		0.00		10.00		0.00
<b>Total Dept 682.000 - WATER REPLACEMENT MAINS</b>		<b>30.00</b>	<b>0.00</b>		<b>0.00</b>		<b>30.00</b>		<b>0.00</b>
Dept 683.000 - WATER REPLACEMENT SERVICES									
510-683.000-704.100	STAFF - OVERTIME	255.00	0.00		0.00		255.00		0.00
510-683.000-706.000	CITY LABOR - DPW	6,120.00	526.00		36.54		5,594.00		8.59

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	490.00	40.46	2.79	449.54	8.26
510-683.000-722.000	ICMA - CITY SHARE	75.00	4.72	0.00	70.28	6.29
510-683.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,725.00	131.62	10.77	2,593.38	4.83
510-683.000-731.000	MATERIALS & SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00
510-683.000-749.000	CONTRACTUAL SERVICES	200,000.00	77,969.89	2,898.50	122,030.11	38.98
510-683.000-851.000	MVP EQUIPMENT RENTAL	9,000.00	1,101.82	18.14	7,898.18	12.24
<b>Total Dept 683.000 - WATER REPLACEMENT SERVICES</b>		<b>233,665.00</b>	<b>79,774.51</b>	<b>2,966.74</b>	<b>153,890.49</b>	<b>34.14</b>
Dept 684.000 - WATER REPLACEMENT EQUIPMENT						
510-684.000-731.000	MATERIALS & SUPPLIES	800.00	0.00	0.00	800.00	0.00
<b>Total Dept 684.000 - WATER REPLACEMENT EQUIPMENT</b>		<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>
Dept 685.000 - WATER REPLACEMENT HYDRANTS						
510-685.000-706.000	CITY LABOR - DPW	2,040.00	407.64	0.00	1,632.36	19.98
510-685.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	31.12	0.00	123.88	20.08
510-685.000-728.000	RETIREMENT PLANS (CITY SHARE)	490.00	120.18	0.00	369.82	24.53
510-685.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	845.24	0.00	154.76	84.52
<b>Total Dept 685.000 - WATER REPLACEMENT HYDRANTS</b>		<b>3,685.00</b>	<b>1,404.18</b>	<b>0.00</b>	<b>2,280.82</b>	<b>38.11</b>
Dept 686.000 - WELLHEAD PROTECTION						
510-686.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Dept 686.000 - WELLHEAD PROTECTION</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
Dept 910.000 - SEWER CAPITAL OUTLAY						
510-910.000-864.626	CAPITAL OUTLAY - LANSING	50,000.00	12,248.22	0.00	37,751.78	24.50
510-910.000-864.631	CAPITAL OUTLAY - WWTP	98,000.00	0.00	0.00	98,000.00	0.00
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	285,000.00	0.00	0.00	285,000.00	0.00
<b>Total Dept 910.000 - SEWER CAPITAL OUTLAY</b>		<b>433,000.00</b>	<b>12,248.22</b>	<b>0.00</b>	<b>420,751.78</b>	<b>2.83</b>
Dept 940.000 - WATER CAPITAL OUTLAY						
510-940.000-864.661	CAPITAL OUTLAY - WATER P&O	57,000.00	66,500.00	0.00	(9,500.00)	116.67
510-940.000-864.682	CAPITAL OUTLAY - WTR RPLC MAI	285,000.00	0.00	0.00	285,000.00	0.00
<b>Total Dept 940.000 - WATER CAPITAL OUTLAY</b>		<b>342,000.00</b>	<b>66,500.00</b>	<b>0.00</b>	<b>275,500.00</b>	<b>19.44</b>
Dept 999.000 - GASB 34						
510-999.000-859.101	CONTRIB. TO GENERAL FUND	350,000.00	174,996.00	29,166.00	175,004.00	50.00
<b>Total Dept 999.000 - GASB 34</b>		<b>350,000.00</b>	<b>174,996.00</b>	<b>29,166.00</b>	<b>175,004.00</b>	<b>50.00</b>
<b>TOTAL EXPENDITURES</b>		<b>5,261,825.00</b>	<b>1,727,546.05</b>	<b>316,190.69</b>	<b>3,534,278.95</b>	<b>32.83</b>

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Fund 510 - WATER & SEWER FUND:						
TOTAL REVENUES		4,699,500.00	2,747,768.82	810,787.05	1,951,731.18	58.47
TOTAL EXPENDITURES		5,261,825.00	1,727,546.05	316,190.69	3,534,278.95	32.83
NET OF REVENUES & EXPENDITURES		(562,325.00)	1,020,222.77	494,596.36	(1,582,547.77)	181.43



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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL						
Revenues						
Dept 000.000						
601-000.000-501.000	INTEREST INCOME	100.00	2,401.23	534.98	(2,301.23)	2,401.23
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	5,000.00	0.00	0.00	5,000.00	0.00
601-000.000-596.000	SUNDRY REVENUE	500.00	0.00	0.00	500.00	0.00
601-000.000-601.000	BILLINGS TO DEPARTMENTS	535,350.00	244,926.00	59,833.02	290,424.00	45.75
Total Dept 000.000		540,950.00	247,327.23	60,368.00	293,622.77	45.72
TOTAL REVENUES		540,950.00	247,327.23	60,368.00	293,622.77	45.72
Expenditures						
Dept 710.000 - MVP ADMINISTRATION						
601-710.000-703.000	ADMINISTRATIVE SALARIES	3,265.00	2,823.88	633.92	441.12	86.49
601-710.000-704.100	STAFF - OVERTIME	55.00	87.42	24.96	(32.42)	158.95
601-710.000-704.200	HOLIDAY COMPENSATION	2,450.00	1,263.33	680.66	1,186.67	51.56
601-710.000-706.000	CITY LABOR - DPW	1,020.00	702.37	141.78	317.63	68.86
601-710.000-710.000	COMPENSATED ABSENCES	8,670.00	3,201.61	861.31	5,468.39	36.93
601-710.000-711.000	LONGEVITY	965.00	937.51	0.00	27.49	97.15
601-710.000-712.000	SPECIAL COMPENSATION	500.00	233.95	55.34	266.05	46.79
601-710.000-715.000	HEALTH REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
601-710.000-719.000	CLOTHING ALLOWANCE	610.00	315.06	33.70	294.94	51.65
601-710.000-721.000	FICA/MEDICARE - CITY SHARE	1,145.00	725.32	184.25	419.68	63.35
601-710.000-722.000	ICMA - CITY SHARE	150.00	114.21	29.20	35.79	76.14
601-710.000-723.000	VISION CARE	720.00	98.66	21.83	621.34	13.70
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,575.00	196.36	0.00	2,378.64	7.63
601-710.000-725.604	DENTAL & HEALTH BENEFITS	18,200.00	11,069.33	1,988.09	7,130.67	60.82
601-710.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,540.00	2,789.89	711.35	3,750.11	42.66
601-710.000-972.000	MISCELLANEOUS	0.00	25.12	0.00	(25.12)	100.00
Total Dept 710.000 - MVP ADMINISTRATION		47,065.00	24,584.02	5,366.39	22,480.98	52.23
Dept 712.000 - MVP EQUIPMENT MAINTENANCE						
601-712.000-704.100	STAFF - OVERTIME	510.00	34.35	18.68	475.65	6.74
601-712.000-706.000	CITY LABOR - DPW	41,820.00	18,317.26	4,833.39	23,502.74	43.80
601-712.000-721.000	FICA/MEDICARE - CITY SHARE	3,240.00	1,401.55	369.01	1,838.45	43.26
601-712.000-722.000	ICMA - CITY SHARE	250.00	0.00	0.00	250.00	0.00
601-712.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,900.00	5,390.51	1,411.53	5,509.49	49.45
601-712.000-731.000	MATERIALS & SUPPLIES	65,000.00	37,973.04	10,932.57	27,026.96	58.42
601-712.000-734.000	GASOLINE & OIL	34,000.00	23,442.58	2,090.91	10,557.42	68.95
601-712.000-739.000	LABORATORY SUPPLIES	200.00	0.00	0.00	200.00	0.00
601-712.000-747.000	INSURANCE & BONDS	18,000.00	0.00	0.00	18,000.00	0.00
601-712.000-749.000	CONTRACTUAL SERVICES	13,000.00	7,594.73	0.00	5,405.27	58.42
601-712.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	200,000.00	0.00	0.00	200,000.00	0.00
601-712.000-971.000	DEPRECIATION EXPENSE	180,000.00	0.00	0.00	180,000.00	0.00
Total Dept 712.000 - MVP EQUIPMENT MAINTENANCE		566,920.00	94,154.02	19,656.09	472,765.98	16.61
Dept 713.000 - DPW GARAGE BLDG & GROUNDS						
601-713.000-704.100	STAFF - OVERTIME	100.00	444.14	0.00	(344.14)	444.14
601-713.000-706.000	CITY LABOR - DPW	15,300.00	2,853.86	1,186.64	12,446.14	18.65
601-713.000-721.000	FICA/MEDICARE - CITY SHARE	1,180.00	250.48	89.99	929.52	21.23
601-713.000-722.000	ICMA - CITY SHARE	235.00	0.52	0.00	234.48	0.22

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL						
Expenditures						
601-713.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,490.00	920.14	312.11	3,569.86	20.49
601-713.000-731.000	MATERIALS & SUPPLIES	6,000.00	2,951.24	143.82	3,048.76	49.19
601-713.000-744.000	TELEPHONE & INTERNET	6,700.00	3,108.42	518.07	3,591.58	46.39
601-713.000-745.000	UTILITIES	31,000.00	5,391.88	0.00	25,608.12	17.39
601-713.000-746.000	PROFESSIONAL SERVICES	20,000.00	20,015.00	0.00	(15.00)	100.08
601-713.000-749.000	CONTRACTUAL SERVICES	15,000.00	3,400.18	204.83	11,599.82	22.67
601-713.000-851.000	MVP EQUIPMENT RENTAL	600.00	98.22	0.00	501.78	16.37
Total Dept 713.000 - DPW GARAGE BLDG & GROUNDS		100,605.00	39,434.08	2,455.46	61,170.92	39.20
TOTAL EXPENDITURES		714,590.00	158,172.12	27,477.94	556,417.88	22.13
Fund 601 - MOTOR VEHICLE POOL:						
TOTAL REVENUES		540,950.00	247,327.23	60,368.00	293,622.77	45.72
TOTAL EXPENDITURES		714,590.00	158,172.12	27,477.94	556,417.88	22.13
NET OF REVENUES & EXPENDITURES		(173,640.00)	89,155.11	32,890.06	(262,795.11)	51.34

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 666 - INFORMATION TECHNOLOGY POOL FUND						
Revenues						
Dept 000.000						
666-000.000-501.000	INTEREST INCOME	0.00	1,452.52	353.39	(1,452.52)	100.00
666-000.000-601.000	BILLINGS TO DEPARTMENTS	281,500.00	140,760.00	23,460.00	140,740.00	50.00
Total Dept 000.000		281,500.00	142,212.52	23,813.39	139,287.48	50.52
TOTAL REVENUES		281,500.00	142,212.52	23,813.39	139,287.48	50.52
Expenditures						
Dept 228.000 - INFORMATION TECHNOLOGY						
666-228.000-731.000	MATERIALS & SUPPLIES	18,000.00	745.94	0.00	17,254.06	4.14
666-228.000-744.000	TELEPHONE & INTERNET	40,000.00	12,292.96	1,538.09	27,707.04	30.73
666-228.000-746.000	PROFESSIONAL SERVICES	102,000.00	37,549.00	6,350.00	64,451.00	36.81
666-228.000-749.000	CONTRACTUAL SERVICES	77,500.00	36,545.84	5,475.65	40,954.16	47.16
666-228.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	44,000.00	42,987.73	0.00	1,012.27	97.70
Total Dept 228.000 - INFORMATION TECHNOLOGY		281,500.00	130,121.47	13,363.74	151,378.53	46.22
TOTAL EXPENDITURES		281,500.00	130,121.47	13,363.74	151,378.53	46.22
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:						
TOTAL REVENUES		281,500.00	142,212.52	23,813.39	139,287.48	50.52
TOTAL EXPENDITURES		281,500.00	130,121.47	13,363.74	151,378.53	46.22
NET OF REVENUES & EXPENDITURES		0.00	12,091.05	10,449.65	(12,091.05)	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUND						
Revenues						
Dept 000.000						
701-000.000-501.000	INTEREST INCOME	2,000.00	6,067.56	1,415.67	(4,067.56)	303.38
Total Dept 000.000		2,000.00	6,067.56	1,415.67	(4,067.56)	303.38
TOTAL REVENUES		2,000.00	6,067.56	1,415.67	(4,067.56)	303.38
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		2,000.00	6,067.56	1,415.67	(4,067.56)	303.38
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	6,067.56	1,415.67	(4,067.56)	303.38

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 800 - CHARLOTTE AREA REC CO-OP						
Revenues						
Dept 000.000						
800-000.000-603.000	CONTRIBUTIONS FROM OTHERS	31,000.00	0.00	0.00	31,000.00	0.00
Total Dept 000.000		31,000.00	0.00	0.00	31,000.00	0.00
TOTAL REVENUES		31,000.00	0.00	0.00	31,000.00	0.00
Expenditures						
Dept 825.000 - PARKS & RECREATION						
800-825.000-731.000	MATERIALS & SUPPLIES	250.00	360.20	0.00	(110.20)	144.08
800-825.000-747.000	INSURANCE & BONDS	2,500.00	2,623.00	0.00	(123.00)	104.92
800-825.000-749.000	CONTRACTUAL SERVICES	3,000.00	2,385.00	0.00	615.00	79.50
800-825.000-862.000	CAP. OUTLAY-IMPROVEMENTS	0.00	6,321.80	0.00	(6,321.80)	100.00
800-825.000-864.004	FACILITY DEVELOPMENT	0.00	4,268.00	0.00	(4,268.00)	100.00
Total Dept 825.000 - PARKS & RECREATION		5,750.00	15,958.00	0.00	(10,208.00)	277.53
TOTAL EXPENDITURES		5,750.00	15,958.00	0.00	(10,208.00)	277.53
Fund 800 - CHARLOTTE AREA REC CO-OP:						
TOTAL REVENUES		31,000.00	0.00	0.00	31,000.00	0.00
TOTAL EXPENDITURES		5,750.00	15,958.00	0.00	(10,208.00)	277.53
NET OF REVENUES & EXPENDITURES		25,250.00	(15,958.00)	0.00	41,208.00	63.20
TOTAL REVENUES - ALL FUNDS						
		15,306,445.00	9,553,839.95	1,343,204.70	5,752,605.05	62.42
TOTAL EXPENDITURES - ALL FUNDS						
		16,293,075.00	6,439,212.54	1,078,375.22	9,853,862.46	39.52
NET OF REVENUES & EXPENDITURES						
		(986,630.00)	3,114,627.41	264,829.48	(4,101,257.41)	315.68