



City Council

Mayor: Chris Emerick
Mayor Pro-Tem: Sandy Szeliga
Council: Dan Elliott
Sean Duffy
Matt Hildebrand
City Clerk: Kathy Fiebig
City Manager: Sarah Dvoracek

City of Evart
5814 100th Avenue
Evart, MI 49631
(231) 734-2181

Sarah Dvoracek
c: (231) 580-6516

www.evart.org

CITY OF EVART REGULAR VIRTUAL COUNCIL MEETING AGENDA Monday, January 4, 2021 @ 8:00PM

Before each regular virtual council meeting there will be a standing pre-council work session from 7:30PM to 8:00PM. Steps for accessing Zoom follow the Agenda.

1. **Call to Order: 8:00PM**
2. **Roll Call**
3. **Citizens' Comments** – *limited to 3-4 minutes per individual*
4. **Approval of Agenda**
5. **Consent Agenda**
The purpose of the Consent Agenda is to expedite business by grouping non-controversial items together to be dealt with by one Board motion (roll-call vote) without discussion. Any person, whether Board Member, staff or public may ask that item be removed from the Consent Agenda to be placed elsewhere on the regular agenda for discussion. All such requests will be granted.
 - B. Regular Virtual Council Minutes – December 21, 2020
 - C. Vendor's List (1/4/2021) \$54,542.22
6. **Unfinished Business**
 - D. Draft Ordinance – Housing Code
 - E. Riverside Park Improvements
7. **New Business**
Items for Action:
 - F. Planning Commission Recommendation to Approve Special Use Permit for 901 W. 7th St.
 - G. Adoption of Major Ordinance Changes in Recodification Project
 1. New Dog Ordinance Language
 2. New Special Events Language
 3. New Noise Ordinance Language
 4. New and Revised Weeds, Grass Language
 5. New Camping Prohibited Language
8. **Department/Informational Reports (No Action Needed)**
 - H. Accounts Payable Report (12/22/2020 – 1/4/2021)
 - I. Payroll Reports (12/22/2020 – 1/4/2021)
 - J. Revenue & Expense Report – December 2020

- 9. City Attorney Report/Comment
- 10. City Manager Report/Comment
- 11. Finance Director Report/Comment
- 12. Department of Public Works Report/Comment
- 13. Police Department Report/Comment
- 14. Downtown Development Authority Report/Comment
- 15. Citizens' Comments – *limited to 3-4 minutes per individual*
- 16. Adjournment

Documents to be signed after council meeting:

Zoom Virtual Meeting: How to Join In

Join Using a Link

1. Open your web browser
2. Type in the url:

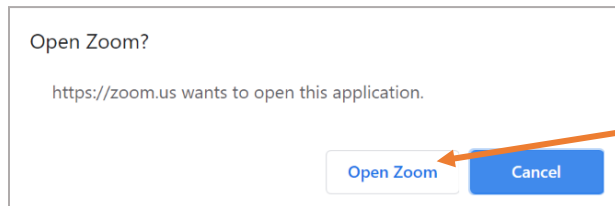
To be announced the day of the council meeting

This will open the meeting prompt loading page for the meeting

Entering the Meeting

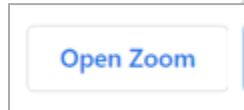
Once you have accessed the meeting using your web browser

1. You will be asked to **Open Zoom**

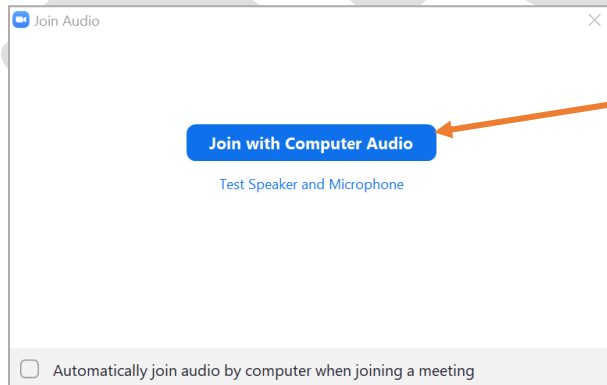


The language of this pop up notification may be different depending on your browser

2. Click **Open Zoom**



3. Click **Join with Computer Audio**



- a. You can test the audio before joining by clicking **Test Speaker and Microphone**

You are now in the meeting. If you join prior to the start time you will be in a digital waiting room. Five minutes prior to the start of the meeting, the moderator will grant you access.

Join via Phone

1. On your phone, dial the teleconferencing number provided in your invite Dial **1-888-788-0099**
2. Enter the **Meeting ID** number when prompted using your key/dial pad **Meeting Id: to be announced**

You will be prompted to enter your unique participant ID. This only applies if you have joined on the computer or mobile device or are a panelist in a webinar. **Press #** to skip.

You are now in the meeting. If you join prior to the start time you will put on hold. Five minutes prior to the start of the meeting, the moderator will grant you access.

To Participate in Public Commentary

Viewing via URL link

- For those watching our virtual meeting on their device, if you wish to ask a question or make a statement, please type your question in the Chat provided. It will then be read to the council.
- If you wish to speak a statement or question via your device's microphone or audio, please indicate so in the chat window. The moderator will unmute your audio when it is your turn to speak.
- Video questions, at this time, are not available.

Teleconferencing

- If you wish to speak during public comment please press *9 on your telephone keypad, which will alert the moderator of your desire to speak.
- Please ensure you are in a quiet location and mute any video streams so all will be able to hear your comments.
- When it is your turn to speak, the moderator will identify you by the last four digits of your phone number.

**CITY OF EVART
REGULAR VIRTUAL COUNCIL MINUTES
Monday, December 21, 2020 @ 8:00PM**

The meeting was called to order by Mayor Chris Emerick at 8:00pm.

Present (via roll call): Sean Duffy, Dan Elliott, Mayor Emerick, Matt Hildebrand, Sandy Szeliga

Present: City Manager Sarah Dvoracek, Assistant City Manager/Director of Public Works Mark Wilson, Finance Director/Treasurer (Meeting Host) Pepper Lockhart, Chief of Police John Beam, City Attorney James White, City Clerk Kathy Fiebig

Guests: Ryan Douglas, John and Angela Hunter, Cathie Crew, Karen Higgins

Citizens' Comments: none

Approval of Agenda

Motion by Mayor Emerick to approve the agenda as presented. Support by Ms. Szeliga. Motion passed with a roll call vote; all were in favor.

Approval of Consent Agenda

B. Regular Virtual Council Minutes – December 7, 2020

C. Special Virtual Council Minutes – December 3, 2020

D. Vendor's List (12/7/2020) \$26,881.70

E. Vendor's List (12/21/2020) \$74,302.95

Motion by Mayor Emerick to approve the Consent Agenda as presented. Support by Mr. Hildebrand.

Motion passed with a roll call vote; all were in favor.

Unfinished Business

F. Draft Ordinance – Housing Code

G. Riverside Park Improvements

Both items were postponed.

New Business

H. Resolution 2020-21 Approving Council Meeting Schedule and Mayor Pro Tem (*follow up*)

Motion by Mr. Hildebrand to approve Resolution 2020-21. Support by Mayor Emerick. Motion passed with a roll call vote; all were in favor.

I. Resolution 2020-22 To Amend the Purchasing Policy (*follow up*)

Motion by Mr. Hildebrand to approve Resolution 2020-22. Support by Mayor Emerick. Motion passed with a roll call vote; all were in favor.

J. Request to Approve the 2021 Health Insurance Renewal Plan for Non-Union and POLC Union Employees

Ms. Dvoracek explained that the City deals with three different coverage groups with the health insurance plan: non-union city employees, the Teamsters, and the Police Union. Each group contributes a cost share percentage with non-union employees and the Teamsters contributing 12% and the Police Union 10%. However, the Teamsters participate in the Teamsters Union Healthcare Plan, not the City's. A letter of understanding is required with each union before their share can be increased, and the Police

Union's percentage is set in their current contract which expires in 2022. The City has not raised this percentage for several years, and due to increasing costs it is advisable to do so. Motion by Mr. Hildebrand to increase the cost share percentage to 20% for non-union employees and to pursue a letter of understanding with both unions to contribute in an equitable manner in 2022. Support by Mr. Duffy. Motion passed with a roll call vote; all were in favor.

K. MERS Agreement Addendums (Defined Benefit Plan & Hybrid Plan)

Earlier this year Council dissolved the Local Finance Development Authority (LFDA) then merged the LFDA retirement plan into the City's division plan. This created three divisions. The Municipal Employees Retirement System (MERS) has requested that the City update and verify the participation requirements for each plan: the Defined General Plan (General and POLC) and the Hybrid Plan. Ms. Dvoracek noted that the Defined Benefit Plan has been closed to new employees as of December 31, 2012. All new full-time employees hired on or after December 21, 2012 are included in the Hybrid Plan. She requested that Council approve both the Defined Benefit Plan Adoption Agreement Addendum and the Hybrid Plan Adoption Agreement Plan Addendum as presented. She asked for authority to sign and submit both addendums to MERS. Motion by Mr. Duffy to approve both plan addendums and to authorize Ms. Dvoracek to sign and submit. Support by Mr. Hildebrand. Motion passed with a roll call vote; all were in favor.

L. Recommendation to Create Special Advisory Board

Ms. Dvoracek asked Council to consider forming an advisory committee to work toward implementing the development agreement that was approved recently. Mayor Emerick and Mr. Hildebrand have volunteered to serve on such a committee, and Ms. Dvoracek suggested inviting 3-5 members of the public to serve as well. Council believes it is appropriate to ask a member of the school board and a school staff employee to join the committee. It was noted that these individuals might not be residents of Evart. Preference will be given to City residents to fill the remaining positions. Motion by Ms. Szeliga to authorize Ms. Dvoracek to begin recruiting for this advisory committee with these stipulations. Support by Mr. Duffy. Motion passed with a roll call vote; all were in favor.

M. Request to Schedule Work Session for Strategic Goal Planning for 2021

Motion by Mayor Emerick that Council meet on Monday, January 25 at 7:30pm for a work session for 2021 Strategic Goal Planning. Support by Ms. Szeliga. Motion passed with a roll call vote; all were in favor.

N. First reading of Major Changes in Recodification Project

1. New Dog Ordinance Language (Proposed)

Mr. White cautioned Council that he considers some of this language to be vague, particularly concerning vicious dogs since there is no definition of "vicious". Mr. Hildebrand pointed out the requirement for a six-foot fence, which may not always be necessary and does not seem to allow underground invisible fences. It was noted that allowing each person to own three dogs could be problematic in households with multiple adults. Mr. White questioned the barking dog issue, and Chief Beam related the procedure followed by officers to verify such complaints.

"Nuisance dog" is also vague and would be difficult to enforce. Mr. Elliott noted that kennels aren't addressed at all and thinks the county may oversee kennels.

2. New Special Events Language (Proposed)

Mr. Wilson questioned whether drones can be prohibited. He believes that FAA regulations allow drones and that the City can't over rule that.

3. New Noise Ordinance Language (Proposed)

Mr. White warned that noise ordinances are typically difficult to enforce. Chief Beam is researching decibel meters with that in mind. Mr. Hildebrand suggested that all school events and any events at the fairgrounds be exempt.

4. New and Revised Weeds, Grass Language (Proposed)

There was discussion around the parameters for larger properties as these are called out by location per attorney advice. There was some discussion about changing this to an acreage amount.

Mr. White asked Ms. Dvoracek to ask the attorneys about this, as at some point these larger lots could be subdivided and then should be mowed.

5. New Camping Prohibited Language (Proposed)

Mr. White suggested allowing three days of camping on private residential property rather than one. Mr. Hildebrand would prefer to just strike this section entirely.

Mr. Wilson will follow up on all issues in preparation for a second reading at the next regular meeting.

O. Executive Session pursuant to MCL.15.268 Section 8. (h) to privately discuss with our city attorney a memorandum of advice as permitted under Section 8. (h) of the Open Meetings Act and Section 13(1)(g) of the Freedom of Information Act which exempts from public disclosure information or records subject to the attorney-client privilege.

Motion by Mayor Emerick: "I move that the Evart City Council meet in executive session pursuant to MCL 15.268(h) to discuss material exempt from disclosure, more particularly a written legal opinion from the City's attorney, which is exempt pursuant to MCL 15.243(1)(g). I request the attendance of the following city staff members to executive session: City Manager Dvoracek, Assistant City Manager Wilson, Finance Director Lockhart, Chief Beam and City Clerk Fiebig. Support by Mr. Duffy. Motion passed with a roll call vote; all were in favor. Council moved to closed session at 9:03pm.

Motion by Mr. Hildebrand to end the executive session. Support by Ms. Szeliga. Motion passed with a roll call vote; all were in favor. Executive session ended at 9:47pm.

Motion by Mayor Emerick to reconvene council in open session. Support by Mr. Elliott. Motion passed with a roll call vote; all were in favor. Council resumed open session at 9:47pm.

Department/Informational Reports (No Action Needed)

P. Accounts Payable Report (12/1/2020-12/8/2020)

Q. Accounts Payable Report (12/9/2020-12/21/2020)

R. Payroll Reports (12/9/2020-12/21/2020)

S. Revenue & Expense Report – November 2020

T. Summary of Funds – October 2020

U. Summary of Funds – November 2020

V. Updated Board and Commissions

W. Fire Board Minutes – November 2020

X. December 2020/January 2021 Holiday Schedule

City Attorney Report/Comment: none

City Manager Report/Comment

Y. Monthly Report – November 2020

Finance Director Report/Comment: none

Department of Public Works Report/Comment

Z. Monthly Report – November 2020

Police Department Report/Comment

Z1. Monthly Report – November 2020

Downtown Development Authority Report

Z2. Downtown Development Authority Report

Citizens' Comments: none

Motion by Mayor Emerick to adjourn. Support by Mr. Hildebrand. Motion passed with a roll call vote. The meeting adjourned at 9:53pm.

Kathy Fiebig
City Clerk

12/30/2020 11:32 AM
User: JENNIE
DB: CITY OF EVART

CHECK REGISTER FOR CITY OF EVART
CHECK DATE FROM 12/22/2020 - 01/04/2021

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 751 VENDOR					
12/23/2020	751	38196	0015	BAIRD, COTTER & BISHOP PC	7,000.00
12/23/2020	751	38197	0015	BAIRD, COTTER & BISHOP PC	19,850.00
12/23/2020	751	38198	0576	DTE ENERGY	847.08
12/23/2020	751	38199	1806	REPUBLIC SERVICES #239	8,810.62
01/04/2021	751	38200	1182	BARNETT'S AUTO REPAIR	311.45
01/04/2021	751	38201	0024	CONSUMERS ENERGY	9,856.98
01/04/2021	751	38202	478	CORE&MAIN LP	92.60
01/04/2021	751	38203	458	DIRECT TV	31.99
01/04/2021	751	38204	1028	EGLE	3,650.00
01/04/2021	751	38205	0876	INTEGRITY BUSINESS SOLUTIONS	515.00
01/04/2021	751	38206	1250	PUBLIC AGENCY TRAINING COUNCIL	350.00
01/04/2021	751	38207	1117	SHORELINE POWER SERVICES, INC	675.00
01/04/2021	751	38208	0903	STANDARD INSURANCE CO.	576.29
01/04/2021	751	38209	1309	STATE OF MICHIGAN	66.00
01/04/2021	751	38210	0145	US POST OFFICE	3.72
01/04/2021	751	481 (E)	1784	VERIZON WIRELESS	289.32
01/04/2021	751	482 (A)	994	FLACHS, MICHAEL	40.00
01/04/2021	751	483 (A)	1419	JOHN BEAM JR.	40.00
01/04/2021	751	484 (A)	1330	MARTIN, DALE	40.00
01/04/2021	751	485 (A)	1501	MUCZYNSKI, PATRICK	40.00
01/04/2021	751	486 (A)	314	PATRICK MCCLURE	44.99
01/04/2021	751	487 (A)	1069	PEPPER LOCKHART	40.00
01/04/2021	751	488 (A)	1730	SCOTLAND OIL COMPANY, INC.	1,291.18
01/04/2021	751	489 (A)	1970	WILSON, MARK	40.00
01/04/2021	751	490 (A)	469	ZINGER, ADAM	40.00

751 TOTALS:

Total of 25 Checks:	54,542.22
Less 0 Void Checks:	0.00
Total of 25 Disbursements:	54,542.22

AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Mark Wilson, Assistant City Manager
Date: December 29, 2020
Re: Planning Commission Recommendation to Approve Special Use Permit for 901 W. 7th St.

For the Agenda of January 4, 2021

Background. On November 23, 2020 LTO RE Holdings, LLC submitted a Special Use Permit Application for a medical marijuana processing and distribution facility to be located at 901 W. 7th St., the former Star Truck Rental location. I reviewed the application for completeness and found it to be so. I emailed the entire application package to the Planning Commission on November 25, 2020 requesting review, comments, or questions. On November 30, 2020, the Administrative Review Committee held a meeting to review the application. Questions regarding parking and lighting were satisfactorily addressed by the architect and the public hearing procedures were followed with a Public Hearing scheduled for December 28, 2020.

Issues & Questions Specified. On December 28, 2020 at 5:30 PM a Public Hearing was held by the Planning Commission. With no public comments being made several commissioners did ask questions of the applicant. Having all questions answered a vote was called and the commission voted to recommend to City Council that the permit be approved.

Alternatives.

1. Deny the permit

Financial Impact. N/A

Recommendation. I recommend City Council accept the Planning Commission's recommendation of permit approval.

Attachments.

1. LTO RE Holdings, LLC. Special Use Permit / Site Plan Review Application package

SPECIAL USE PERMIT / SITE PLAN REVIEW Permit Number: _____ APPLICATION

City Of Ewart, Osceola County, Michigan
5814 100th Avenue, Ewart MI 49631

Phone: 231.734.2181 / Website: www.ewart.org
Planning & Zoning Email: mark.wilson@ewart.org



OWNER INFORMATION (Please Type or Print Clearly)

Name: LTO RE HOLDINGS, LLC Phone: 206-255-5153
Mailing Address: 5050 1st Ave South, Suite 102
City Seattle State Washington Zip 98134
Email Address: jblais@gmccinc.com

APPLICANTS INFORMATION

Name: Sue Kirby Brown & Bills Architects Phone: 937-832-1150
Mailing Address: 55 Hillside Court
City: Englewood State: Ohio Zip: 45322
Email Address: suekirby@brownandbills.com

PROPERTY INFORMATION

Address: 901 W 7th Street Ewart Michigan

Parcel Number/Property Description: Property Number 67 51 150 003 01

Current Zoning of Property: C-2 General Business

If this project is one phase of a larger development and/or property subject to an existing / previous Site Plan Review, Special Use Permit, or Variance, what is/are the applicable permit number(s)?: No, this is a stand-alone project

Provide proof of current property ownership. If applicant is not the current property owner, also provide written permission to act as agent of, and complete contact information for the current property owner. See attached proof of ownership and email authorizing Brown & Bills Architects to file for Zoning approval

Proposed Use/Change to Property: _____

The proposed use is a medical marijuana processing and distribution facility.

Medical Marijuana Dispensaries are a Special Land Use in C-2.

Estimated Start and Completion Dates: AS SOON AS BUILDING PERMIT IS
APPROVED. DECEMBER 2020/JANUARY 2021
COMPLETION JUNE 2021

APPLICATION PACKET REQUIREMENTS

Refer To the Special Use Permit / Site Plan Review Application - checklist form for all requirements.

☐ Fees: Include initial fee, see Fee Schedule Form

☐ Section 7.2.4 of the Zoning Ordinance:

A plan shall be approved if it contains the information required by the Zoning Ordinance and is in compliance with the Zoning Ordinance and the conditions imposed under the ordinance, other city planning documents other applicable ordinances, and state and federal statutes.

Conditions:

The Zoning Administrator and/or the Planning Commission may impose reasonable conditions on any site plan approval. The conditions may include conditions necessary to ensure that public services and facilities affected by a proposed land use or activity will be capable of accommodating increased service and facility loads caused by the land use or activity, to protect the natural environment and conserve natural resources and energy, to insure compatibility with adjacent uses of land, and to promote the use of land in a socially and economically desirable manner.

Conditions imposed shall:

- Be designed to protect natural resources, the health, safety, and welfare, as well as the social and economic well-being, of those who will use the land use or activity under consideration, residents and landowners immediately adjacent to the proposed land use or activity, and the community as a whole.
- Be related to the valid exercise of the police power and purposes which are affected by the proposed use or activity.
- Be necessary to meet the intent and purpose of the zoning requirements, be related to the standards established in the zoning ordinance for the land use or activity under consideration, and be necessary to ensure compliance with those standards. The breach of any condition shall be grounds for revoking the site plan approval.

Signed: _____

Drew K. Kirby

Date: _____

11/13/2020

☐ **Affidavit:** The undersigned affirms that he/she is the agent (owner, agent, lessee, or other interested party) involved in this petition and that the foregoing answers, statements and information are in all respects true and, to the best of his/her knowledge, correct. By making this application, the undersigned grants all officials, staff and consultants of the City of Evert access to the subject property as required and appropriate to assess site conditions in support of a determination as to the suitability of the proposed project and/or current or future Special Use Permit and Zoning Ordinance compliance.

Signed: Drew K Killy Date: 11/13/2020

BELOW FOR CITY USE ONLY

Application Number: _____ Date Received: _____
Public Hearing/Meeting: _____
Date of Advertising: _____

Notes:



BROWN & BILLS
ARCHITECTS

November 13, 2020

Mark Wilson
City of Ewart
5814 100th Ave.
Ewart, MI 49631

Re: 901 W. 7th Street Ewart MI: Site Plan Checklist

1. *A description of the environmental characteristics of the site prior to development, i.e. topography, soils, vegetative cover, drainage, streams, creeks or ponds, as well as, the delineation of these features on the site plan drawing.*

Response: The site is a combination of asphalt and concrete paving over half of the area, with the remaining area gravel. There are no streams, creeks, or ponds on the site. There are no improvements to the site included in this scope of work.

2. *Types of uses and other man-made facilities*

Response: This site is zoned C-2 General Business. It was previously a truck repair facility bordering an existing I-2 General Industrial area on the west and C-1 Central Business area on the south. The building is primarily concrete block with a stick-framed addition on the north, and a small stick-framed addition on the west. There are no other existing structures on the site.

3. *The number of people to be housed, employed, visitors or patrons and vehicular and pedestrian traffic.*

Response: Twenty-one people are expected to be employed at the facility. The facility anticipates serving thirty to fifty patients a day.

4. *The description of the areas to be changed shall include their effect on the site and adjacent properties. An aerial photo may be used to delineate the areas of change.*

Response: No additions will be added to the building. A dumpster enclosure will be installed on the south side of the building. The stick-framed structure on the front will get a 2'-0" parapet and a new EIFS finish which will improve the

appearance of the front facade. The EIFS finish will also improve the energy efficiency of the building. The improvements to the building, making it a viable business, will improve the financial health of the area.

5. *The method to be used to serve the development with water and sanitary sewer facilities.*

Response: Existing water, sanitary, and storm systems are already in place and will be used to service the new business. Electric will be upgraded to meet the demands of the new business.

6. *The method to be used to control any increase in effluent discharge to the air or any increase in noise level emanating from the site. Consideration of any nuisance that would be created within the site or external to the site whether by reason of dust, noise, fumes, vibration, smoke or lights.*

Response: This site was previously a truck repair facility. No increases in effluent discharge to the air, or any increase in noise level, are anticipated. Noise levels and waste water discharges are expected to decrease with the new building use.

7. *An indication of how the proposed use conforms to existing and potential development patterns and any adverse effects.*

Response: The site is currently zoned C-2 General Business. Per Ewart, MI zoning districts, Medical Marijuana Dispensaries are a Special Land Use in C-2. This site was previously a truck repair facility. With the change in use to a marijuana processing and dispensary facility, customer traffic will have comparatively minimal impact on the surrounding businesses. No adverse effects are anticipated with the proposed use.

8. *Name(s) and address(es) of person(s) responsible for preparation of site plan drawings and supporting documentation.*

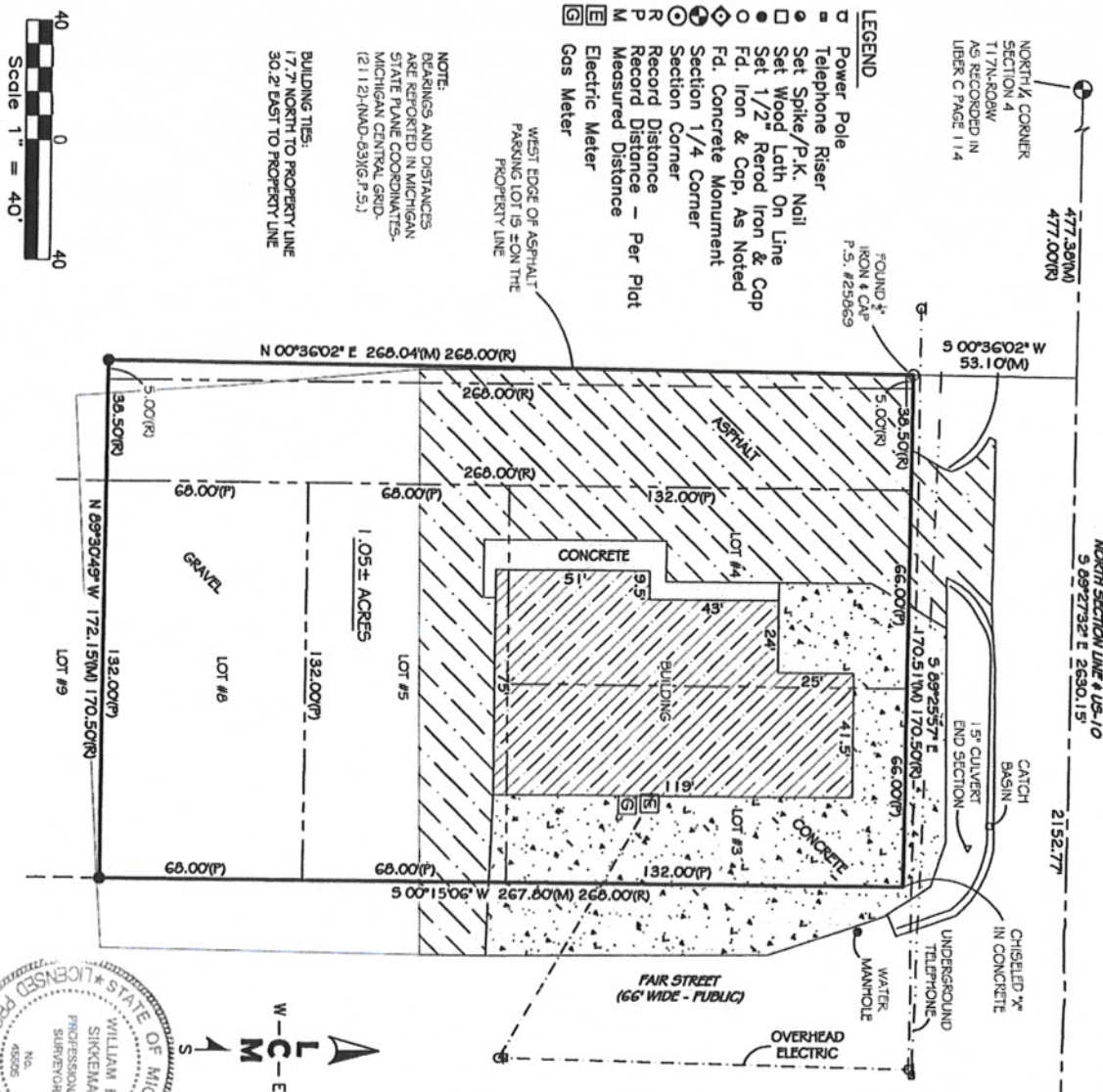
Response: Brown & Bills Architects prepared the architectural site plan based on an ALTA survey provided by LCM Surveying & Engineering.

Brown & Bills Architects
55 Hillside Court
Englewood, OH 45322

LCM Surveying & Engineering
225 East Main Street
Marion MI 49665

If you have any additional questions, please contact Sue Kirby with Brown & Bills Architects, 937-832-1150.

Sue Kirby
Project Manager



TITLE INFORMATION
The Title Schedule B items are from Bell Title Agency. Commitment # 19204722-EV, Dated November 4, 2019.

LEGAL DESCRIPTION: LOTS 3, 4, 5 & 6, PLAT OF COOLEY'S ADDITION TO THE CITY OF EVART, AND ALSO A PARCEL OF LAND COMMENCING AT THE NORTHWEST CORNER OF LOT 4, COOLEY'S ADDITION TO THE CITY OF EVART; THENCE N89°29'00"W, 38.50 FEET; THENCE S00°12'32"E, 266.00 FEET MORE OR LESS TO A POINT DIRECTLY WEST OF THE SOUTHWEST CORNER OF LOT 5; COOLEY'S ADDITION TO THE CITY OF EVART; THENCE EAST TO THE SOUTHWEST CORNER OF SAID LOT 5; THENCE N00°12'32"E, 266.00 FEET MORE OR LESS TO THE POINT OF BEGINNING.

ALSO A PARCEL COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST 1/4 OF SECTION 11, T17N-R29W, EVART TOWNSHIP, OSCOLA COUNTY, MICHIGAN; THENCE S61°47'00"E TO THE POINT OF BEGINNING; THENCE S61°, 5.00 FEET; THENCE SOUTH, 266.00 FEET; MORE OR LESS, TO A POINT DIRECTLY WEST OF THE SOUTHWEST CORNER OF LOT 2; COOLEY'S ADDITION TO THE CITY OF EVART; THENCE WEST 1,000 FEET; THENCE NORTH TO THE POINT OF BEGINNING.

SURVEYS/RESEARCH/ANALYSIS
BELL TITLE AGENCY, * INTELLECTUAL PROPERTIES.

THIS IS TO CERTIFY THAT THIS MAP OR PLAN AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH 2016 ANIMALA STANDARD DETAIL REQUIREMENTS FOR ALTIMETERS AND TITLE SURVEYS. JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES NONE OF THE ITEMS OF TABLE A THEREOF. THE FIELD WORK WAS COMPLETED ON 11/12/2019

William E. Sikkema, P.S. No. 45505



LCSM
Surveying & Engineering
 • Surveying
 • Civil Engineering

**225 EAST MAIN ST.
MARION, MI 49665
Phone: (231) 743-3000
Fax: (231) 743-3001**

MERLINO PROPERTIES

**PART OF THE NE¼
SECTION 4, T17N, R8W,
EVART TOWNSHIP,
OSCEOLA COUNTY, MI.**

PROJECT:

LOCATION:

DRN. BY:	FTW / CJH
CHK'D BY:	CJM / WES
DATE:	11/21/2019
FIELD BOOK/PAGE:	187/38

SHEET NO.:

1 OF 1

A. FINAL COLOR SELECTION BY OWNER.

PERMIT.



BROWN & BILLS
ARCHITECTS

55 HILLSIDE COURT
ENGLEWOOD, OH 45322
937-832-1150

This technical drawing is a vertical section of a building facade, likely a staircase or a narrow corridor. It features a series of horizontal lines representing the facade material, possibly stone or brick. The drawing includes several labeled components: 'a' points to the top edge of the facade; 'b' points to a horizontal ledge or step; 'c' points to a vertical element, possibly a door or window frame; 'd' points to a small rectangular feature, possibly a handle or lock; 'e' points to a larger rectangular feature, possibly a window or door; 'f' points to a small rectangular feature, possibly a handle or lock; 'g' points to a small rectangular feature, possibly a handle or lock; 'h' points to a small rectangular feature, possibly a handle or lock; 'i' points to a small rectangular feature, possibly a handle or lock; 'j' points to a small rectangular feature, possibly a handle or lock; 'k' points to a small rectangular feature, possibly a handle or lock; 'l' points to a small rectangular feature, possibly a handle or lock; 'm' points to a small rectangular feature, possibly a handle or lock; 'n' points to a small rectangular feature, possibly a handle or lock; 'o' points to a small rectangular feature, possibly a handle or lock; 'p' points to a small rectangular feature, possibly a handle or lock; 'q' points to a small rectangular feature, possibly a handle or lock; 'r' points to a small rectangular feature, possibly a handle or lock; 's' points to a small rectangular feature, possibly a handle or lock; 't' points to a small rectangular feature, possibly a handle or lock; 'u' points to a small rectangular feature, possibly a handle or lock; 'v' points to a small rectangular feature, possibly a handle or lock; 'w' points to a small rectangular feature, possibly a handle or lock; 'x' points to a small rectangular feature, possibly a handle or lock; 'y' points to a small rectangular feature, possibly a handle or lock; 'z' points to a small rectangular feature, possibly a handle or lock.

$$.071 = .2/1$$

This technical drawing is a vertical section of a building facade. It illustrates the internal structure and components of the exterior wall and roof. Key features include:

- Roof Structure:** The top section shows a sloped roof with internal rafters and a waterproofing layer.
- Wall Assembly:** The main vertical section shows multiple layers of the wall, including insulation and structural masonry.
- Windows and Doors:** Several rectangular openings are shown, representing windows and doors, with internal frames and seals.
- Labels:** Various components are labeled with letters:
 - A, B, C, D, E:** Point to different layers or materials in the roof and upper wall assembly.
 - F, G, H, I, J, K, L, M, N, O, P, Q, R, S:** Point to specific structural elements, insulation, and window/door components throughout the facade section.

 $1/8'' = 1.00''$

A technical drawing of a building facade, oriented vertically. The drawing shows a wall with horizontal siding on the right side and a smoother section on the left. There are two windows with multiple panes. A door or large window is at the bottom. Numbered callouts (1-10) point to various features: 1 points to the top right corner; 2 points to a small square feature near the top; 3 points to a horizontal line; 4 points to a window pane; 5 points to a window frame; 6 points to a horizontal line; 7 points to a horizontal line; 8 points to a horizontal line; 9 points to a horizontal line; 10 points to a horizontal line.

 $1/8^{\circ} = 1.0^{\circ}$

Technical drawing of a building facade. The drawing shows a vertical section of a wall with horizontal lines representing siding. There are four windows: two are double-hung windows, and two are smaller, single-pane windows. There are also two doors: one is a small door at the top left, and the other is a larger door at the bottom left. A small arrow points to the top door, and a larger arrow points to the bottom door. The drawing is labeled with 'a' and 'b' in small boxes, and 'c' and 'd' in larger boxes. The drawing is oriented vertically, with the top of the building at the top of the page.

 $1/8'' = 1.0''$

NOTE: DOOR & WINDOW FRAME TYPES SEE SHEET A106

[illegible][illegible] $1/4^{\circ} = 15.0^{\circ}$

- 1 EXTENDED EXISTING PARALLEL HEIGHT, APPROXIMATELY 1'-6" RESURFACE WITH EPS. PAINT COLOR "A".
- 2 PAINT COLOR "B".
- 3 PAINT COLOR "C".
- 4 GLASS EXISTING PANELS, EXISTING COLOR TO REMAIN.
- 5 NEW ALUMINUM STOREFRONT WINDOW WITH INSULATED TINTED GLASS, LOW-E.
- 6 NEW SHEET METAL SCRAPPER AND DOWNSPUTS.
- 7 EXISTING DOOR & SILLUETTE TO REMAIN.
- 8 INTEL EXISTING OPERATED DOOR OPERATING WITH EPS, SCORED AS SHOWN COLOR TO MATCH EXISTING SILLUETTE.
- 9 EXISTING OPERATED DOOR.
- 10 SOLID DOOR.
- 11 NEW STOREFRONT DOOR TO MATCH EXISTING.
- 12 NEW APPLIANC UNDER SEPARATE PERMIT.

RENOVATION FOR:
MÜV EVART MI

901 (US-10) W. 7TH ST.
EVART, MI 49631

DAVID B. BILLS, LICENSE #1301069459
EXPIRATION DATE 12/31/2020
12/3/2020

A201428

DRAWN BY: M

EXTERIOR ELEVATIONS

A107

GENERAL NOTES:

A. SEE SHEET E001 FOR FUTURE SCHEDULE.

LIGHTING NOTES:

1. PROVIDE CAN LIGHTS SWITCHED 2-WAY CIRCUIT WITH COMPATIBLE DIMMING CONTROLS.
2. PROVIDE ALL SWITCH 2-WAY FUTURE CIRCUITS WITH DIMMING CONTROLS.
3. CONNECT EMERGENCY LIGHTING FIXTURES TO COMMON LIGHTING CIRCUIT INFIELD OF LOCAL OCCUPANCY SENSOR CONTROLS.



**BROWN & BILLS
ARCHITECTS**

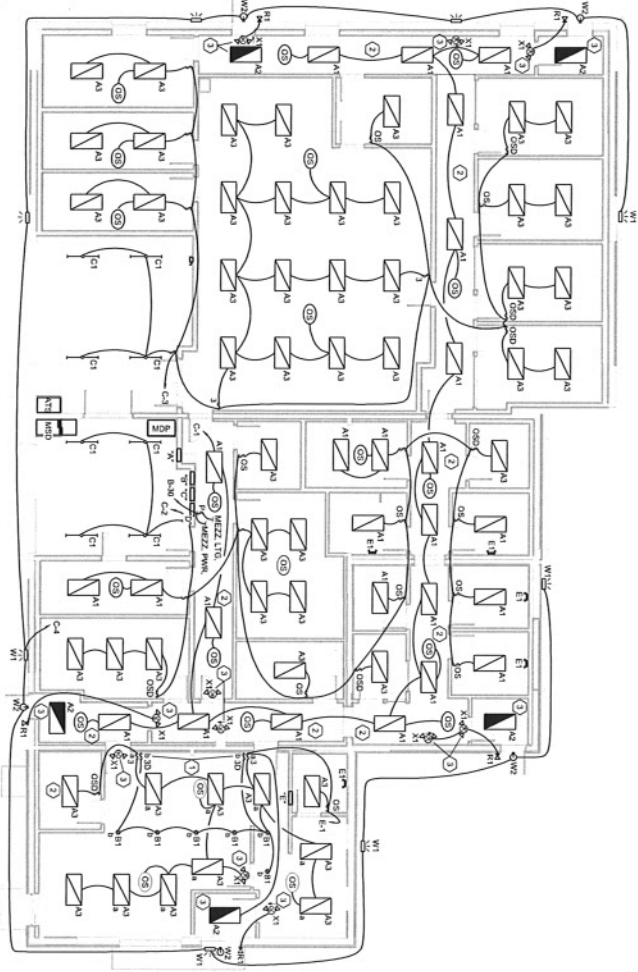
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ENGLEWOOD, ON L3S 2Z2
937-832-1150

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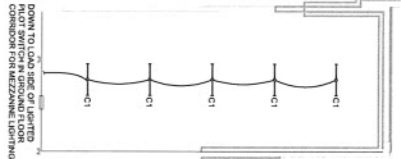
RENOVATION FOR:
MÜV EVART MI

901 (US-10) W. 7TH ST.
EVART, MI 49631

LIGHTING PLAN
1/8" = 1'-0"



MEZZANINE LIGHTING PLAN
1/8" = 1'-0"



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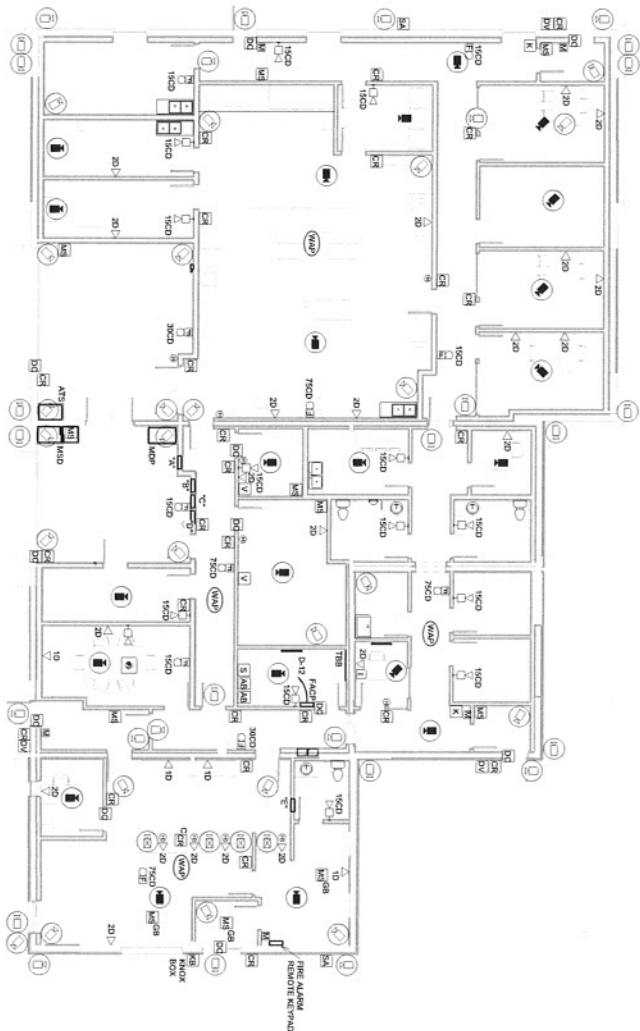
LIGHTING PLANS

DRAWN BY: TLH

A201428

2020-10-06

E101




 FIRE ALARM NETWORK AND SECURITY PLAN
 1/8" = 1'-0"

- NETWORK AND SECURITY GENERAL INSTALLATION NOTES:**
1. PROVIDE PATHWAYS FROM SECURITY NETWORK FROM ROOM TO ALL SECURITY NETWORK SECURITY CONTRACTOR FOR FINAL LOCATIONS BEFORE ROUGH-IN.
 2. PROVIDE JUNCTION AND DEVICE MOUNTING BOXES AS NECESSARY FOR ALL SECURITY AND NETWORK DEVICES.
 3. PROVIDE LOW VOLTAGE TRANSFORMERS AS NECESSARY FOR DOOR CONTROL DEVICES.
 4. WALL MOUNTED DEVICE BOXES SHALL HAVE MINIMUM 1" CONDUIT STUBBED NECESSARY FOR COUNTER SPACES EXTENDING AWAY FROM WALLS.
 5. PATHWAYS ABOVE CEILING IN ATTIC SPACE MAY CONSIST OF CABLE TRAYS FOR TRUNK LINES AND BRIDAL RINGS FOR BRANCH WIRING.


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 PROJECT # 2013-14

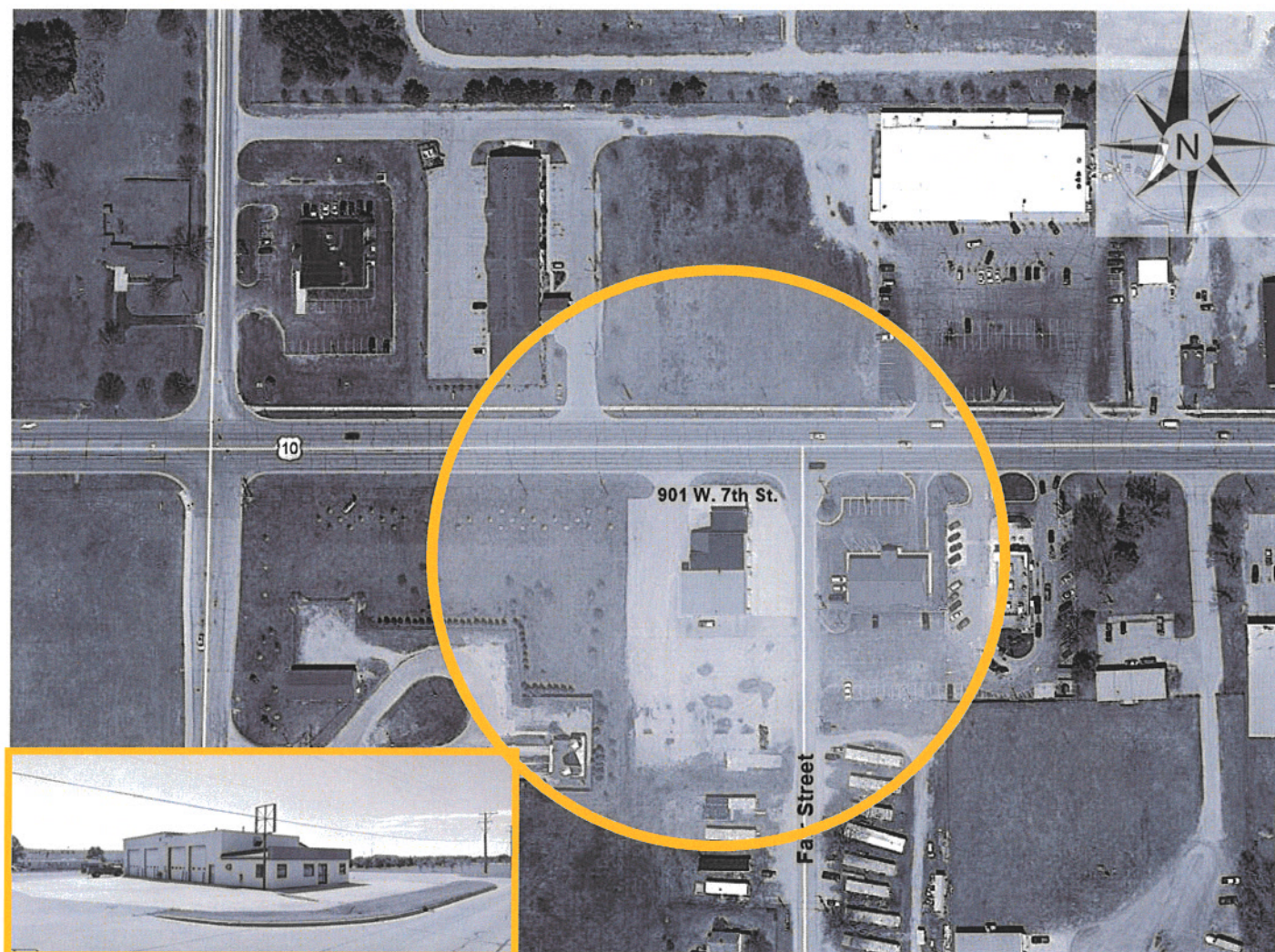
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MÜV EVART MI

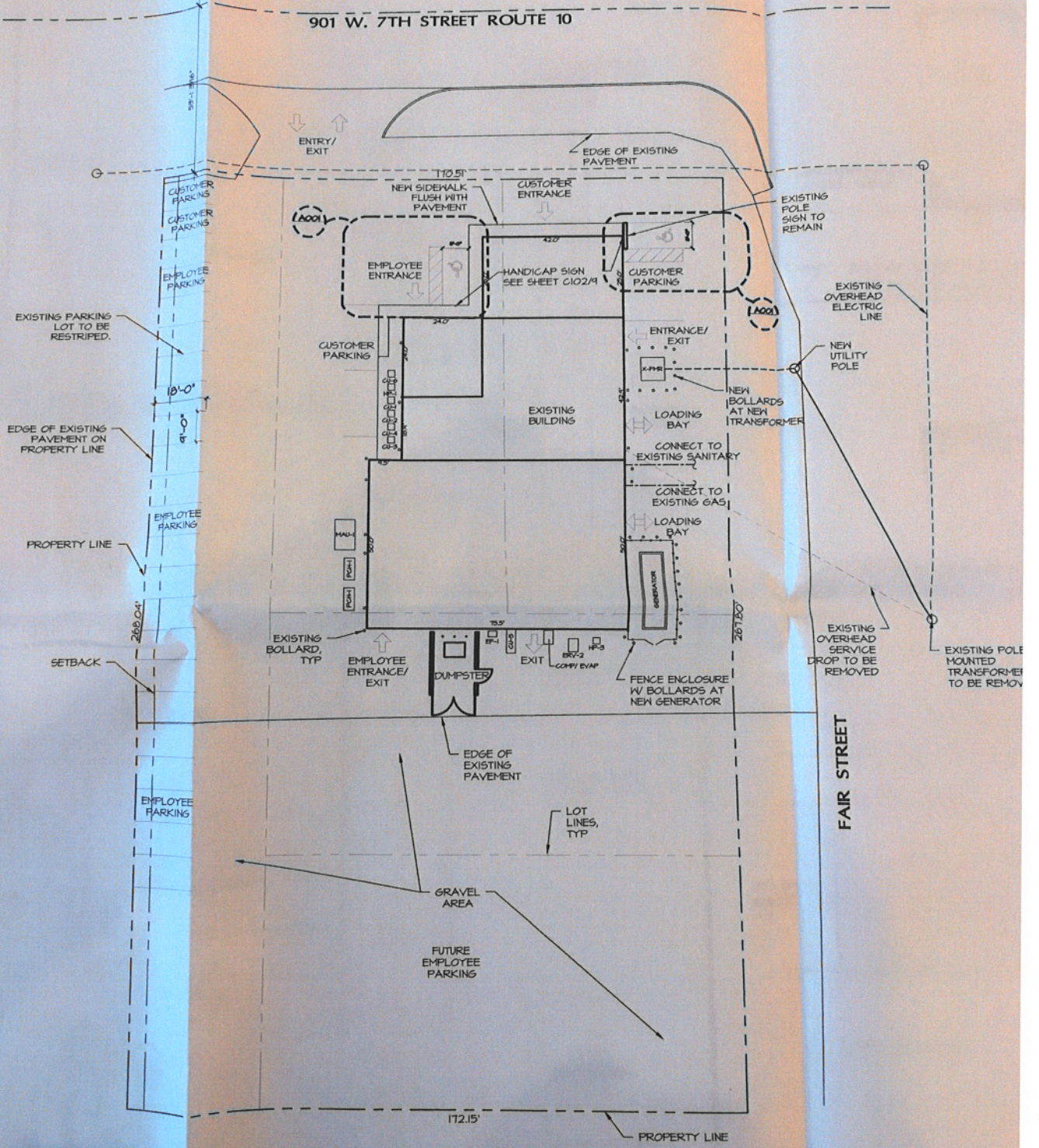
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DRAWN BY: TLH
 A201428
 FIRE ALARM, NETWORK
 AND SECURITY PLAN
E103





AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Mark Wilson, Assistant City Manager
Date: December 29, 2020
Re: Adoption of Major Ordinances Changes in Recodification Project

For the Agenda of January 4, 2021

Background. During the December 21, 2020 council meeting, the following proposed sections were discussed and considered for adoption in a “first reading” type format: new dog ordinance, new special events ordinance, new noise ordinance, revised weed, grass, etc. ordinance and new language including prohibited camping language. Council did request minor language changes to the dog ordinance, the noise ordinance, and minor language changes within the weeds, grass and camping prohibited sections. The special events language stood as read.

Issues & Questions Specified. The language changes suggested by council at the December 21, 2020 council meeting were made and the new language was reviewed by Attorney, Sandra Fox from Municode. Sandra found no issues with the language changes. The proposed new ordinances are ready for adoption.

Alternatives. NA

Financial Impact. NA

Recommendation. It is my recommendation that City Council adopt the following new sections: new dog ordinance, new special events ordinance, new noise ordinance, revised weed, grass, etc. ordinance and new language including prohibited camping language.

Attachments.

1. New Dog Ordinance Language (Minor changes highlighted)
2. New Special Events Language (Stands as read on December 21, 2020)
3. New Noise Ordinance Language (Minor changes highlighted)
4. New and Revised Weeds, Grass, Language (Minor changes highlighted)
5. New Camping Prohibited Language (Minor changes highlighted)

Sec. 34-34. Camping prohibited.

(a) It is unlawful and a public nuisance for any person to camp or to establish or occupy camp facilities on any public or private property within the city. The use of tents for overnight sleeping or temporary residency is strictly prohibited.

(b) ~~This section does not prohibit overnight camping on private residential property by friends or family of the property owner, so long as the owner consents and the overnight camping is limited to not more than one consecutive night.~~ Establishing permanent or temporary residence while camping on private property within the city is prohibited.

(c) This section does not prohibit the use of trailer coaches in compliance with chapter 30, article II of this Code.

(d) Nothing in this section is intended to prohibit or make unlawful the mere possession of or transportation of camp facilities or camp paraphernalia on public or private property.

(e) The city manager may grant exceptions to this section on a temporary basis for special events.

ARTICLE II. DOGS

Sec. 4-32. Duty of owner and caretakers.

(a) Owning a dog in the city is a privilege with corresponding responsibilities for the dog's care and custody and for the protection of the general health, safety and welfare. This article shall be construed so as to impose upon the dog's owner the primary responsibility for complying with the requirements of this article.

(b) Any person other than the owner who is 17 years of age or older and who knowingly or negligently permits any dog for which he is responsible or which is under his care or control to be in violation of any of the restrictions of this article shall be subject to the penalties provided for violation of this chapter.

Sec. 4-33. Control and keeping; prohibited and restricted acts.

(a) No dog shall be unrestricted unless it is leashed.

(b) No dog shall be kept in the city at any time unless licensed as required by law and unless wearing its license tag and evidencing rabies immunization.

(c) No female dog shall be beyond the premises of its owner when it is in heat.

(d) No vicious dog shall be unconfined unless securely muzzled and led by a leash.

(e) ~~No dog shall be left outside unless located within a six foot fence, or is tied or tethered with a material of sufficient strength and located so that the dog can reach no further than ten feet from the adjacent property line or from a city sidewalk.~~ Any unleashed dog must be confined to the owner's property.

(f) No dog shall at any time, by loud, frequent or habitual barking, yelping or howling cause annoyance to people in the neighborhood and such dogs are declared to be a nuisance.

(g) No person shall keep a dog in the city in such a manner as to permit such dog to become a nuisance.

(Code 2009, § 606.07)

Sec. 4-34. Number of dogs restricted.

~~No person shall possess, harbor, shelter or keep more than three dogs other than dogs under six months of age born to a female dog under the care, custody or control of such person.~~ Not more than three dogs, other than dogs under six months of age born to a female dog sheltered within the same residence shall be harbored, sheltered or kept within the same residence.

Sec. 4-35. Dogs exposed to or suspected of rabies infection or posing rabies threat.

(a) Any person who has in his possession a dog which has contracted rabies, which has been subjected to rabies, which is suspected of having rabies or which has bitten any person, shall, upon demand of any peace officer or the health officer, produce and surrender the dog to be held for observation.

(b) Any owner of a dog which has been attacked or bitten by another dog or other animal showing the symptoms of rabies shall immediately notify the police department of his possession of such dog.

(c) Whenever a dog is brought to the dog pound for having bitten a person, the dog warden may if deemed necessary and advisable, and after holding such dog a sufficient length of time to meet the requirements of the state law for investigation, cause such a dog to be destroyed as a vicious dog.

Sec. 4-36. Disposal of dead dogs.

It is the duty of the ~~dog warden~~ Department of Public Works, upon notice, to pick up any dead dog that may be found within the limits of the city and remove and dispose of such dog.

Sec. 4-37. Entry upon or damage to public or private property.

(a) No person shall allow his dog or a dog under his supervision to bruise, break, tear up, crush or injure any flower bed, plant, shrub, tree or garden or any public property.

(b) No person shall allow his dog or a dog under his supervision to enter upon or cause damage to the private property of another without the permission of the property owner.

Sec. 4-38. Duty to remove dog feces.

The owner or person supervising a dog shall be responsible for the removal of any feces deposited by the dog on public property, public walks, recreation areas or private property of others. The waste shall be disposed of in a proper receptacle. This section shall not apply to guide dogs for the visually handicapped and aid dogs for the physically handicapped.

Sec. 4-39. Seizure and impoundment.

Any dog found at large in the city may be seized by the animal control officer or any city police officer. Seized dogs shall be delivered to the county animal control officer for impoundment and disposal under county animal control provisions.

Secs. 4-40--4-66. Reserved.

ARTICLE III. NOISE

Sec. 26-78. Restricted generally; penalties for violation.

(a) It is unlawful for any person to make, continue, or cause to be made or continued any loud, unnecessary or unusual noise or any noise which either annoys, disturbs, injures or endangers the comfort, repose, health, peace or safety of others, within the city limits, including, but not limited to, the noises enumerated in this article.

(b) In addition to the penalties and remedies available under this article and by law, violations shall be punishable as a municipal civil infraction.

Sec. 26-79. Specific prohibited noises; exceptions.

(a) Each of the following acts is declared unlawful and prohibited, but this enumeration shall not be deemed to be exclusive:

- (1) *Animal and bird noises.* The keeping of any animal, including, but not limited to, dogs or birds, which, by causing frequent or long continued noise, shall disturb the comfort or repose of any person.
- (2) *Construction noises.* The erection, excavation, demolition, alteration or repair of any structure, or excavation or repair of any street or highway, other than between the hours of 7:00 a.m. and 9:00 p.m.
- (3) *Sound amplifiers.* Use of any loudspeaker, amplifier or other instrument or device, whether stationary or mounted on a vehicle, for any purpose except by speakers in the course of a public address which is noncommercial in character. When so used, the loudspeaker, amplifier or other instrument shall be subject to the following restrictions:
 - a. Operations are permitted for six hours each day. The permitted six hours of operation shall be between the hours of 11:00 a.m. and 8:00 p.m.
 - b. Sound amplifying equipment mounted on vehicles shall not be operated unless the sound truck upon which such equipment is mounted is operated at a speed of at least ten miles per hour, except when such truck is stopped or impeded by traffic.
 - c. Sound shall not be issued within 100 yards of hospitals, schools, churches or courthouses.
 - d. The volume of sound shall be controlled so that it will not be audible for a distance in excess of 300 feet from the sound amplifying equipment and so that the volume is not unreasonably loud, raucous, jarring, disturbing or a nuisance to persons within the area of audibility.
 - e. No sound amplifying equipment shall be operated with an excess of 15 watts of power in the last stage of amplification.

Nothing in this subsection shall apply to city-approved outdoor concerts or city-sponsored events. Nor shall it apply to any event sponsored by Evart Public Schools, or Osceola County Fair Board.

- (4) *Engine exhausts.* The discharge into the open air of the exhaust of any steam engine, stationary internal combustion engine or motor vehicle, except through a muffler or other device which effectively prevents loud explosive noises.
- (5) *Blowers.* The discharge into the open air of air from any noise-creating blower or power fan unless the noise from such blower or fan is muffled sufficiently to deaden such noise.
- (6) *Hawking.* The hawking of goods, merchandise or newspapers in a loud and boisterous manner.
- (7) *Horns and signal devices.* The sounding of any horn or signal device on any automobile, motorcycle, bus or other vehicle while not in motion, except as a danger signal if another vehicle

is approaching apparently out of control or to give warning of intent to get under motion, or if in motion, only as a danger signal after or as brakes are being applied and deceleration of the vehicle is intended; the creation by means of any such signal device of any unreasonably loud or harsh sound; and the sounding of such device for an unnecessary or unreasonable period of time.

- (8) *Musical instruments; electronically amplified sound.* The playing of any musical instrument or the allowing of any electrically or electronically produced, reproduced or amplified sound to emanate from any vehicle, place or premises so as to be heard more than 50 feet from the vehicle or the property line of such place or premises or so as to annoy or disturb the quiet, comfort or repose of persons in any office, dwelling, hotel or other type of residence, or other place of employment or repose. This provision shall not be applicable to community events approved by resolution of the city council.
- (9) *Shouting and whistling.* Yelling, shouting, hooting, whistling or singing or the making of any other loud noise on the public streets, between the hours of 11:00 p.m. and 7:00 a.m., or the making of any such noise at any time so as to annoy or disturb the quiet, comfort or repose of persons in any office, or in any dwelling, hotel or other type of residence, or of any person in the vicinity.
- (10) *Whistle or siren.* The blowing of any whistle or siren, except to give notice of the time to begin or stop work or as a warning of fire or danger or for duly authorized tests.
 - (b) None of the acts enumerated in this article shall apply to or be enforced against the following:
 - (1) Any authorized emergency vehicle when responding to an emergency call.
 - (2) Necessary excavations or repairs of bridges, streets or highways by or on behalf of the city, county or state during the night, when the public safety, welfare and convenience renders it impossible to perform such work during the day.
 - (3) The reasonable use of stationary amplifiers or loudspeakers in the course of public addresses which are noncommercial in character.

Secs. 26-80--26-101. Reserved.

ARTICLE V. SPECIAL EVENTS

DIVISION 1. GENERALLY

Sec. 34-115. Findings, purpose and intent.

The city council has determined that the right of all citizens to make reasonable use of the streets and sidewalks must be preserved to the greatest extent possible and has found that:

- (1) Certain areas of the city suffer from serious traffic congestion, both vehicular and pedestrian, and that in order to assure essential movement of persons and vehicles and to protect the rights of all members of the public, traffic laws and regulations that have been enacted must be enforced uniformly.
- (2) During rush hours, areas of the city suffer from extreme traffic congestion, requiring the strict enforcement of traffic laws and regulations in order to protect the rights of all persons to move upon the city streets.
- (3) Various groups, associations and organizations desirous of holding public parades, marches and processions wish to be exempted from complying with the laws and regulations relating to traffic controls, including but not limited to, traffic lights, traffic signals and signs, and various standard rules for the operation of persons and motor vehicles.
- (4) Such organizations, groups or associations often desire or require police escorts to assure clear and safe passage for the parade, march or procession.
- (5) It is the policy of the city to permit waiver of enforcement of traffic laws and regulations relating to vehicular and pedestrian traffic in certain instances and under certain conditions where such a waiver or variance in normal procedures would not unreasonably obstruct or interfere with free ingress and egress to and from public and private property or to and from various areas of the city and will not present an unreasonable hazard to the public. It is also found that a reasonable, short-term obstruction of ingress and egress may be required for public safety on certain occasions.
- (6) The planning for, scheduling of personnel for, and the carrying out of all the necessary preparations for, and executions of, parades, marches and processions in regard to which requests are made for waiver or variance of laws or regulations relating to pedestrian or vehicular traffic restriction of parking on the parade route, change of traffic patterns, or provision of police escorts, require advance notice to the city and require the expenditure of public funds.
- (7) Unless adequate advance preparation is made and adequate personnel are provided, it is both unsafe and impractical for parades, marches or processions to move in or about the city's streets and sidewalks unless in strict compliance with all laws and regulations relating to the movement of pedestrian and vehicular traffic.

Sec. 34-116. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

Exempt property means public property where no special event permit is required, which includes the exterior of city hall, city-owned land adjacent to city hall, and the police and public safety building

provided that such use avoids to the degree possible disruption of other normal or scheduled activities at those facilities.

Parade means a procession of any kind, having a common purpose or goal, which moves from place to place upon public property along a specified route except processions composed wholly of state or federal military forces, funeral processions, and processions composed of one or more governmental officials or candidates accompanied by security personnel to which such officials or candidates are entitled by virtue of their office or candidacy.

Public assembly means any event designed, promoted or conducted in order to encourage the gathering of people upon public property at a specified location and shall include any, ceremony, show, demonstration, exhibition, street dance, pageant, party, circus, concert, sporting event, game or similar activity, except the following exempt gatherings:.

- (1) Any gathering for any reason involving 12 people or less.
- (2) Any assembly taking place entirely on property designated as a city park and not involving any use of alcohol or controlled substances.
- (3) Events for which all participants use sidewalks, observe traffic safety and safety regulations and do not interfere with the safe and orderly movement of pedestrians, vehicles or funeral processions, such as sidewalk sales.
- (4) Picnics or family reunions of less than 50 people.

Public property means any street, alley, sidewalk, park, or parking lot owned, controlled or managed by the city, including without limitation government owned lands and facilities such as the airport, vacant farmland, train depot, recreation complex and so forth.

Sponsor means the person who has applied for a permit under this article. The sponsor shall be the person to whom the permit is issued.

Sec. 34-117. Permit required; application.

(a) Persons or entities seeking to sponsor special event on any street of the city shall first obtain a permit from the city. Applications shall be submitted to the city manager via the city clerk's office.

(b) Written application for a special event shall be made at least 30 days in advance of the event in order to ensure timely appeal of a denial of the application and to allow time for permit processing. The city may grant an exception for a sponsor who applies less than 30 days but at least five working days in advance of the event unless:

- (1) Substantial investigation or preparation of the route is required,
- (2) The designated route passes through a business district,
- (3) The designated route extends over an area which involves more than five intersections (not including alleys), or
- (4) The sponsor anticipates a number of participants exceeding 250.

(c) The application shall include the following information:

- (1) The name, business address, home address, business phone number and home phone number of the sponsor, the sponsor of the special event, and the special event organizer (the person responsible for managing and organizing the details of the special event);
- (2) The information related to the person filling out the application, identity, phone number, e-mail address;
- (3) Proof of the person filling out the application's authority to act on behalf of the sponsor;
- (4) A description of the route of the event;
- (5) The names of all of the streets to be used;
- (6) The number of participants anticipated;
- (7) The starting time and expected finishing time of the event; and
- (8) Any other information requested in order to enable the city to verify the information required in the subsection.
- (9) Application for a permit shall be accompanied by a fee, as set by the city council by resolution from time to time.

Sec. 34-118. Additional application and approval required for public events involving alcohol.

An applicant for permit under this chapter who seeks to have, allow or serve alcohol in connection with the event shall make an additional application therefor to the city manager. The application shall be accompanied by an additional fee in the amount established by the city council, documentation of an applicable Michigan liquor license, and proof of liability coverage as specified by the city from time to time naming both the city and its staff and officials as additional insureds.

Sec. 34-119. Street closing permit; approval of use of federal and state property.

(a) The state department of transportation, county road authorities and local units of government control various roadways in the state. Applicants under this article are responsible for obtaining permission for street and road closures from the city or other appropriate agency, department or governmental body having jurisdiction to approve temporary street and road closures. Proof of issuance of permits from any jurisdiction other than the city must be submitted with the application for a special event permit under this article.

(b) Any US-10 road closure application must be submitted to the appropriate agencies by the city and thus requires that applicant provide at least a 30-day prior notification. Any other road closures require a special event temporary street closure permit from the city. Applications for street closure permits shall be submitted with the application for a special event permit.

(c) If the planned event involves the use of Rails to Trails, a special state department of natural resources permit for the use of state land must be obtained. The procedure for issuance of such permits must be initiated at least 60 days prior to the date of the planned event and proof of issuance of the permit must be submitted with the application for a special event permit under this article.

Sec. 34-120. Criteria for permit issuance.

The city shall issue a special event permit when, from consideration of the application and from such other information as may otherwise be obtained, it appears that:

- (1) The conduct of the special event will not substantially interrupt the safe and orderly movement of other traffic contiguous to the special event;
- (2) The conduct of the special event will not require the diversion of so great a number of police officers to properly police the special event and the areas contiguous thereto as to prevent normal police protection to the city;
- (3) The conduct of the special event will not prevent normal ambulance service to portions of the city other than that to be occupied by the special event and contiguous areas;
- (4) The conduct of the special event will not interfere with the movement of firefighting equipment;
- (5) The conduct of the special event is not reasonably likely to cause injury to persons or property, to provoke disorderly conduct or to create a disturbance;
- (6) The special event is scheduled to move from its point of origin to its point of termination expeditiously and without unreasonable delays en route; and
- (7) The sponsor and the person filling out the application on behalf of the sponsor for a permit, the sponsor of the event, and the event organizer and any additional event organizers have not violated the terms of any previous special event permit, have not caused undue traffic congestion or police problems under any previous special event permit, and are current on any fees charged in conjunction with any previous special event permit.
- (8) The sponsor and the person filling out the application on behalf of the sponsor for a permit, the sponsor of the event, and the event organizer and any additional event organizers have provided the evidence of sufficient insurance to meet the standard set by the city, by resolution, from time-to-time.

Sec. 34-121. Notice of permit denial; appeal.

(a) If the city manager denies an application for an special event permit, notice of denial shall be mailed to the sponsor. Such notice shall state the reasons for denial of the permit.

(b) Denial of an application for an special event permit may be appealed to the city council. The appeal shall be filed within five business days after the notice of denial is received. The city council shall consider such appeal and may either concur in the action of the city manager or overrule such action and order that the permit be approved. If the city orders that a permit be approved, it shall have the authority to impose only such conditions as are recommended by the city department heads.

Sec. 34-122. Approval of permit; issuance; distribution of copies.

The city may issue a permit immediately upon approval of the permit application and execution and receipt of the indemnification agreement as provided ion this article. The city manager shall, as

appropriate, transmit copies of any special event permit issued to the mayor's office, the fire department, the department of public works, the finance department, the legal department, and any other affected departments.

Sec. 34-123. Indemnification agreement; payment for city services.

(a) Upon issuance of the permit, the sponsor of the event, and the event organizer shall sign an indemnification agreement with terms established by the city legal department.

(b) The sponsor of a special event who accepts a permit thereby consents to the formation of a contract between the sponsor and the city for payment of costs for city services and equipment as set forth in this section.

(c) Within 21 days of the conclusion of the special event, the city will send the sponsor a bill for the actual amount of the direct and reasonable costs incurred by the city to provide additional police and public works services for the special event.

(d) Within 14 days after the date of the bill, the sponsor shall pay to the city the direct and reasonable costs incurred by the city to provide additional police and public works services for the special event.

(e) Fees under this section may be waived by the city for parades conducted for the primary purpose of public-issue speech protected by the First Amendment of the U.S. Constitution.

Sec. 34-124. Unlawful acts; revocation of permit; penalties.

(a) The city manager may revoke an special event permit if an emergency arises which makes it impossible to assign the necessary personnel to the event and still provide the personnel required elsewhere to protect the public, or if information is received after the permit is issued from which the chief of police reasonably concludes that the permit should not have been approved.

(b) If participants violate any conditions contained in an special event permit, the city manager, chief of police or the police officer assigned by the chief of police as the officer in charge of overseeing personnel necessary to police the event may, after warning the participants and providing them with an opportunity to follow the permit conditions, revoke the permit.

Sec. 34-125. Unlawful participation.

It is unlawful for any person to participate in such an event with the knowledge that the sponsors of the event have not been issued the required permit or with the knowledge that a permit has been issued and subsequently revoked.

Sec. 34-126. Penalty.

A violation of this article shall be prosecuted as a misdemeanor offense.

Secs. 34-127--34-146. Reserved.

DIVISION 2. DEMONSTRATIONS, PROTESTS AND SIMILAR ASSEMBLIES

Sec. 34-147. Registration; duty of registrant and authority of city.

(a) *Required; form.* Any person or entity desiring or planning to hold any demonstration, protest or similar public assembly on the highways, streets, sidewalks, alleys or any other public grounds of the city shall first register at city hall. Registration forms shall be provided by the city clerk.

(b) *Purpose and intent.* The purpose of registration is to inform the city of who will be responsible for demonstration activities so the city may protect itself from the responsibility of any harmful activity engaged in or any injury sustained during the demonstration or assembly. The city's primary concern is the time, place and manner of the demonstration. The city retains the right to discuss these matters of interest with the demonstrators after reviewing the registration form.

(c) *Responsibility of registrant for injury and damages.* The person designated on the registration form shall bear responsibility for damages, injury or other harm arising out of or in any way related to the demonstration and activities of persons who attend the demonstration.

(d) *City's authority to regulate.* The city shall retain the right, and is obligated under its police powers, to regulate the demonstration, if circumstances render it necessary.

Sec. 34-148. Prohibited personal items and property.

It is unlawful for any person or entity holding any public assembly on the streets, highways, sidewalks, alleys, and other public grounds to have in his possession any of the following items:

- (1) Wooden planks more than two inches wide and a quarter inch thick.
- (2) Pepper spray or other similar self-defense spray.
- (3) Water cannons.
- (4) Tasers or similar electrical devices.
- (5) Bricks, stones or rocks.
- (6) Hammers, crowbars or similar implements.
- (7) Cans of spray paint or hair spray.
- (8) Gas masks.
- (9) Drones.
- (10) Improvised shields made of metal, plastic or wood.
- (11) Glass or plastic bottles that are filled with liquids that are alcoholic or not consumable as well as any toxic waste, caustic or flammable material in any kind of container.
- (12) Tiki torches or other similar items meant to carry fire.
- (13) Container containing human or other animal waste products.
- (14) Metal signs.

- (15) Metal or plastic pipe longer than 12 inches.
- (16) Balloons that are not filled with air, oxygen or helium.
- (17) Projectile launchers, including water cannons.

Secs. 34-149—34-169. Reserved.

DIVISION 3. PARADES

Sec. 34-170. License required.

No person or entity shall form, conduct, promote or organize any parade on the highways, streets or alleys or any other public grounds of the city without first securing a license.

Sec. 34-171. License application; fees.

(a) Any person desiring a license for any such parade shall make written application to the city clerk, which application shall be in writing and shall be signed by the person responsible for such parade. Such application shall give the names and permanent addresses of the organization desiring the license; the name, address and telephone number of the three highest officials in the organization; the purpose of the licensee in parading; and shall be accompanied by a license fee as set by resolution of the city council from time to time, to be used to defray the cost of policing the parade.

(b) Should the parade require extraordinary policing, the licensee shall pay to the city clerk the cost thereof as such cost is established from time to time by the city council.

Sec. 34-172. Bond.

Before any parade license is issued by the city clerk, a corporate surety bond, in an amount as set by resolution of the city council from time to time, shall be posted with the city clerk to ensure payment of any and all damages to any property, public or private, done in the course of such parade, by either the licensee, his supporters or other person opposing the parade, and the licensee shall be personally responsible for all such damages.

Sec. 34-173. Reduction or waiver of license fee or bond.

The city shall have the right to reduce or waive the license fee or surety bond for parades or other requirements of this division, provided the applicant appears personally at the city council meeting or before the official to be delegated by the city council, and shows, to the satisfaction of the city council or such official, that the applicant's parade would require only minimal policing. The city maintains that principled standards shall be used in determining exemptions.

Sec. 34-174. Conduct.

All parades shall be conducted in a manner that complies with the rules and regulations in this article and as set forth by the city council or delegated official granting the license for the parade such as the time, place, manner and route of the parade.

Sec. 34-175. Responsibility.

Any person securing a license under this article must set forth in the application the name of the person who will be in charge of the parade, and that such person shall be available at all times during the course of the parade.

ARTICLE IV. WEEDS, GRASS AND OTHER VEGETATION*

*State law reference—Controlling and eradicating noxious weeds, MCL 247.64.

Sec. 26-102. Weed growth prohibited.

(a) On all properties ~~south of West Jefferson Street and East Jefferson Street, except property located on 10th Street west of South Cherry Street~~ **less than 2 acres in size**, no person shall permit or maintain any growth of noxious weeds or any growth of grass or other vegetation to a height great than nine inches nor any accumulation of dead weeds, grass or brush.

(b) On properties ~~located north of West Jefferson Street and East Jefferson Street, as well as properties located on 10th Street west of South Cherry Street~~ **greater than 2 acres in size**, no person shall permit:

(1) Any accumulation of dead weeds, grass or brush, or

(2) Any growth of grass or other vegetation to a height greater than nine inches within 10 feet from the edge of the street and within 100 feet around any structures, except that on the north side of 10th street, vegetation shall be maintained from the edge of the road to five feet past the section of Rails to Trails that parallels 10th Street.

(c) The term "noxious weeds" includes Canada thistle (*Cirsium arvense*), dodders (any species of *Cuscuta*), mustards (charlock, black mustard and Indian mustard, species of *Brassica* or *Sinapis*), wild carrot (*Daucus carota*), bindweed (*Convolvulus arvensis*), perennial sowthistle (*Sonchus arvensis*), hoary alyssum (*Berteroa incana*), ragweed (*ambrosia elatior* 1), poison ivy (*rhus toxicodendron*) and poison sumac (*toxicodendron vernix*).

(Code 2009, § 674.01)

Sec. 26-103. Duty of occupant or owner.

It shall be the duty of the occupant of every premises and the owner of unoccupied premises within the city, to cut and remove or destroy by lawful means all such noxious weeds and grass, as often as may be necessary to comply with this article, provided that the cutting, removing or destroying of such weeds and grass at least once in every three weeks between May 15 and September 15 of each year, shall be deemed to be in compliance with this article.

(Code 2009, § 674.02)

Sec. 26-104. Notice of failure to abate; abatement by city; lien for costs; weed commissioner designated.

(a) Upon violation of this article, the city manager shall notify the occupant or owner of unoccupied premises, to comply with the provisions of the sections within a time to be specified in the notice, which notice shall be given in accordance with this Code.

(b) The notice shall require compliance with this article within five days after service of such notice, and if such notice is not complied with within the time limited, the city manager shall cause such weeds, grass and other vegetation to be removed or destroyed and the actual cost of such cutting, removal or destruction, including supervision, equipment rental and other overhead costs, with a minimum of \$100.00 for any one tract of land, for one incident.

(c) The cost shall be a lien against the premises and collected as a single lot assessment as provided in this Code.

(d) The city manager or his designee shall be commissioner of noxious weeds of the city and shall serve as such without additional compensation.

(Code 2009, § 674.03; Ord. No. 2013-2, § 2, 8-3-2013)

Sec. 26-105. Exemptions.

Exempted from the provisions of this article are flower gardens, plots of shrubbery, vegetable gardens and small grain plots. An exemption under the terms of this section cannot be claimed unless the land has been cultivated and cared for in a manner appropriate to such exempt categories.

(Code 2009, § 674.04)

Sec. 26-106. Penalty.

Violations of this article are subject to the following penalties:

<i>First offense</i>	<i>\$100.00</i>
Second offense within 3-year period*	\$200.00
Third and subsequent offense within 3-year period*	\$500.00 or 93 days in jail or both
*Determined on the basis of the date of commission of the offenses.	

(Code 2009, § 674.99)

Secs. 26-107--26-125. Reserved.

12/30/2020 11:33 AM
User: JENNIE
DB: CITY OF EVART

CHECK DISBURSEMENT REPORT FOR CITY OF EVART
CHECK DATE FROM 12/22/2020 - 01/04/2021
Banks: 751

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/23/2020	751	38196	BAIRD, COTTER & BISHOP PC	INDEPENDENT AUDITOR SERVICES	101-202-803.000	366.67
		38196		OPERATING SUPPLIES	101-396-740.000	5,900.00
		38196		INDEPENDENT AUDITOR SERVICES	590-202-803.000	366.67
		38196		INDEPENDENT AUDITOR SERVICES	591-202-803.000	366.66
						<hr/> 7,000.00
12/23/2020	751	38197	BAIRD, COTTER & BISHOP PC	INDEPENDENT AUDITOR SERVICES	101-202-803.000	6,900.00
		38197		INDEPENDENT AUDITOR SERVICES	202-202-803.000	1,500.00
		38197		INDEPENDENT AUDITOR SERVICES	203-202-803.000	1,500.00
		38197		INDEPENDENT AUDITOR SERVICES	209-202-803.000	500.00
		38197		INDEPENDENT AUDITOR SERVICES	590-202-803.000	3,800.00
		38197		INDEPENDENT AUDITOR SERVICES	591-202-803.000	3,800.00
		38197		INDEPENDENT AUDITOR SERVICES	661-202-803.000	1,850.00
						<hr/> 19,850.00
12/23/2020	751	38198	DTE ENERGY	UTILITIES	101-301-921.000	163.75
		38198		UTILITIES	101-440-921.000	288.38
		38198		UTILITIES	590-538-921.000	394.95
						<hr/> 847.08
12/23/2020	751	38199	REPUBLIC SERVICES #239	PROFESSIONAL SERVICES	101-441-801.000	129.00
		38199		PROFESSIONAL SERVICES	101-526-801.000	8,566.62
		38199		PROFESSIONAL SERVICES	590-538-801.000	57.50
		38199		PROFESSIONAL SERVICES	591-546-801.000	57.50
						<hr/> 8,810.62
01/04/2021	751	38200	BARNETT'S AUTO REPAIR	PROFESSIONAL SERVICES	661-599-801.000	156.00
		38200		REPAIRS AND MAINTENANCE	661-599-930.000	155.45
						<hr/> 311.45
01/04/2021	751	38201	CONSUMERS ENERGY	UTILITIES	590-538-921.000	3,452.04
		38201		UTILITIES	591-546-921.000	6,404.94
						<hr/> 9,856.98
01/04/2021	751	38202	CORE&MAIN LP	REPAIRS AND MAINTENANCE	591-546-930.000	92.60
01/04/2021	751	38203	DIRECT TV	COMMUNICATIONS	101-442-850.000	31.99
01/04/2021	751	38204	EGLE	PERMITS AND FEES	591-545-729.000	3,650.00
01/04/2021	751	38205	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	101-265-727.000	171.70
		38205		OFFICE SUPPLIES	590-537-727.000	171.65
		38205		OFFICE SUPPLIES	591-545-727.000	171.65
						<hr/> 515.00
01/04/2021	751	38206	PUBLIC AGENCY TRAINING COUNCIL	EDUCATION AND TRAINING	101-301-957.000	350.00

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CHECK DISBURSEMENT REPORT FOR CITY OF EVART
CHECK DATE FROM 12/22/2020 - 01/04/2021
Banks: 751

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/04/2021	751	38207	SHORELINE POWER SERVICES, INC	PROFESSIONAL SERVICES	590-538-801.000	675.00
01/04/2021	751	38208	STANDARD INSURANCE CO.	OTHER FRINGE BENEFITS	101-301-719.000	201.70
		38208		OTHER FRINGE BENEFITS	101-850-719.000	144.07
		38208		OTHER FRINGE BENEFITS	202-850-719.000	17.29
		38208		OTHER FRINGE BENEFITS	203-850-719.000	11.53
		38208		OTHER FRINGE BENEFITS	590-850-719.000	109.50
		38208		OTHER FRINGE BENEFITS	591-850-719.000	92.20
						<hr/> 576.29
01/04/2021	751	38209	STATE OF MICHIGAN	INVESTIGATIONS	101-301-841.000	66.00
01/04/2021	751	38210	US POST OFFICE	POSTAGE & SHIPPING	101-265-741.000	1.24
		38210		POSTAGE & SHIPPING	590-537-741.000	1.24
		38210		POSTAGE & SHIPPING	591-545-741.000	1.24
						<hr/> 3.72
01/04/2021	751	481 (E)	VERIZON WIRELESS	COMMUNICATIONS	101-265-850.000	50.37
		481 (E)		COMMUNICATIONS	101-301-850.000	138.23
		481 (E)		COMMUNICATIONS	590-537-850.000	50.36
		481 (E)		COMMUNICATIONS	591-546-850.000	50.36
						<hr/> 289.32
01/04/2021	751	482 (A)	FLACHS, MICHAEL	COMMUNICATIONS	590-537-850.000	20.00
		482 (A)		COMMUNICATIONS	591-545-850.000	20.00
						<hr/> 40.00
01/04/2021	751	483 (A)	JOHN BEAM JR.	COMMUNICATIONS	101-301-850.000	40.00
01/04/2021	751	484 (A)	MARTIN, DALE	COMMUNICATIONS	590-537-850.000	20.00
		484 (A)		COMMUNICATIONS	591-545-850.000	20.00
						<hr/> 40.00
01/04/2021	751	485 (A)	MUCZYNSKI, PATRICK	COMMUNICATIONS	590-537-850.000	20.00
		485 (A)		COMMUNICATIONS	591-545-850.000	20.00
						<hr/> 40.00
01/04/2021	751	486 (A)	PATRICK MCCLURE	K-9 RELATED EXPENSES	101-301-726.000	44.99
01/04/2021	751	487 (A)	PEPPER LOCKHART	COMMUNICATIONS	101-203-850.000	40.00
01/04/2021	751	488 (A)	SCOTLAND OIL COMPANY, INC.	GAS AND OIL	661-599-861.000	1,291.18
01/04/2021	751	489 (A)	WILSON, MARK	COMMUNICATIONS	590-537-850.000	20.00
		489 (A)		COMMUNICATIONS	591-545-850.000	20.00
						<hr/> 40.00

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CHECK DISBURSEMENT REPORT FOR CITY OF EVART
CHECK DATE FROM 12/22/2020 - 01/04/2021
Banks: 751

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/04/2021	751	490 (A)	ZINGER, ADAM	COMMUNICATIONS	590-537-850.000	20.00
		490 (A)		COMMUNICATIONS	591-545-850.000	20.00
						<hr/> 40.00
			TOTAL - ALL FUNDS	TOTAL OF 25 CHECKS		54,542.22

--- GL TOTALS ---

101-202-803.000	INDEPENDENT AUDITOR SERVICES	7,266.67
101-203-850.000	COMMUNICATIONS	40.00
101-265-727.000	OFFICE SUPPLIES	171.70
101-265-741.000	POSTAGE & SHIPPING	1.24
101-265-850.000	COMMUNICATIONS	50.37
101-301-719.000	OTHER FRINGE BENEFITS	201.70
101-301-726.000	K-9 RELATED EXPENSES	44.99
101-301-841.000	INVESTIGATIONS	66.00
101-301-850.000	COMMUNICATIONS	178.23
101-301-921.000	UTILITIES	163.75
101-301-957.000	EDUCATION AND TRAINING	350.00
101-396-740.000	OPERATING SUPPLIES	5,900.00
101-440-921.000	UTILITIES	288.38
101-441-801.000	PROFESSIONAL SERVICES	129.00
101-442-850.000	COMMUNICATIONS	31.99
101-526-801.000	PROFESSIONAL SERVICES	8,566.62
101-850-719.000	OTHER FRINGE BENEFITS	144.07
202-202-803.000	INDEPENDENT AUDITOR SERVICES	1,500.00
202-850-719.000	OTHER FRINGE BENEFITS	17.29
203-202-803.000	INDEPENDENT AUDITOR SERVICES	1,500.00
203-850-719.000	OTHER FRINGE BENEFITS	11.53
209-202-803.000	INDEPENDENT AUDITOR SERVICES	500.00
590-202-803.000	INDEPENDENT AUDITOR SERVICES	4,166.67
590-537-727.000	OFFICE SUPPLIES	171.65
590-537-741.000	POSTAGE & SHIPPING	1.24
590-537-850.000	COMMUNICATIONS	150.36
590-538-801.000	PROFESSIONAL SERVICES	732.50
590-538-921.000	UTILITIES	3,846.99
590-850-719.000	OTHER FRINGE BENEFITS	109.50
591-202-803.000	INDEPENDENT AUDITOR SERVICES	4,166.66
591-545-727.000	OFFICE SUPPLIES	171.65
591-545-729.000	PERMITS AND FEES	3,650.00
591-545-741.000	POSTAGE & SHIPPING	1.24
591-545-850.000	COMMUNICATIONS	100.00
591-546-801.000	PROFESSIONAL SERVICES	57.50
591-546-850.000	COMMUNICATIONS	50.36
591-546-921.000	UTILITIES	6,404.94
591-546-930.000	REPAIRS AND MAINTENANCE	92.60

Check Date	Bank	Check #	Payee	Description	GL #	Amount
591-850-719.000			OTHER FRINGE BENEFITS	92.20		
661-202-803.000			INDEPENDENT AUDITOR SERVICES	1,850.00		
661-599-801.000			PROFESSIONAL SERVICES	156.00		
661-599-861.000			GAS AND OIL	1,291.18		
661-599-930.000			REPAIRS AND MAINTENANCE	155.45		
			TOTAL	54,542.22		

Check Register Report For City Of Evert
For Check Dates 12/22/2020 to 01/04/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
12/23/2020	750	23112	MISDU	118.29	118.29	0.00	Open
12/30/2020	750	23115	MISDU	118.29	118.29	0.00	Open
12/23/2020	750	EFT507	FEDERAL 941	3,048.66	3,048.66	0.00	Open
12/30/2020	750	EFT511	FEDERAL 941	2,879.97	2,879.97	0.00	Open
12/23/2020	750	DD5199	BEAM, JOHN	1,096.15	0.00	792.87	Cleared
12/30/2020	750	DD5217	BEAM, JOHN	1,096.15	0.00	792.89	Cleared
12/30/2020	750	DD5218	DANIELS, JOHNNIE L	136.00	0.00	119.82	Cleared
12/23/2020	750	DD5200	DOUGLAS, RYAN	754.00	0.00	580.05	Cleared
12/30/2020	750	DD5219	DOUGLAS, RYAN	754.00	0.00	580.05	Cleared
12/23/2020	750	DD5201	DUNCAN, JENNIFER	782.76	0.00	629.61	Cleared
12/30/2020	750	DD5220	DUNCAN, JENNIFER	731.60	0.00	591.11	Cleared
12/23/2020	750	DD5202	DVORACEK, SARAH J	1,774.04	0.00	1,425.47	Cleared
12/30/2020	750	DD5221	DVORACEK, SARAH J	1,774.04	0.00	1,425.47	Cleared
12/23/2020	750	DD5203	FIEBIG, KATHY	167.31	0.00	147.41	Cleared
12/30/2020	750	DD5222	FIEBIG, KATHY	167.31	0.00	147.39	Cleared
12/23/2020	750	DD5204	FLACHS, MICHAEL J	724.60	0.00	492.51	Cleared
12/30/2020	750	DD5223	FLACHS, MICHAEL J	721.60	0.00	500.67	Cleared
12/23/2020	750	DD5205	HIGGINS, JERALD J	477.00	0.00	395.41	Cleared
12/30/2020	750	DD5224	HIGGINS, JERALD J	297.00	0.00	254.85	Cleared
12/23/2020	750	DD5206	LOCKHART, PEPPER L	1,025.82	0.00	821.29	Cleared
12/30/2020	750	DD5225	LOCKHART, PEPPER L	1,025.82	0.00	821.30	Cleared
12/23/2020	750	DD5207	MANEKE, VANESSA S	32.01	0.00	29.55	Cleared
12/30/2020	750	DD5226	MANEKE, VANESSA S	31.13	0.00	28.75	Cleared
12/23/2020	750	DD5208	MARTIN, DALE	938.78	0.00	584.96	Cleared
12/30/2020	750	DD5227	MARTIN, DALE	918.80	0.00	570.59	Cleared
12/23/2020	750	DD5209	MCCLURE, PATRICK K	788.80	0.00	626.64	Cleared
12/30/2020	750	DD5228	MCCLURE, PATRICK K	788.80	0.00	593.62	Cleared
12/23/2020	750	DD5210	MUCZYNSKI, PATRICK	1,307.78	0.00	924.07	Cleared
12/30/2020	750	DD5229	MUCZYNSKI, PATRICK	1,118.29	0.00	787.80	Cleared
12/23/2020	750	DD5211	ROHEN, MELISSA A	760.00	0.00	564.60	Cleared

Check Register Report For City Of Evert
For Check Dates 12/22/2020 to 01/04/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
12/30/2020	750	DD5230	ROHEN, MELISSA A	760.00	0.00	634.73	Cleared
12/23/2020	750	DD5212	SWIFT-ECKERT, TERESA M	411.60	0.00	374.27	Cleared
12/30/2020	750	DD5231	SWIFT-ECKERT, TERESA M	246.23	0.00	227.39	Cleared
12/23/2020	750	DD5213	WILSON, MARK A	1,364.16	0.00	962.30	Cleared
12/30/2020	750	DD5232	WILSON, MARK A	1,364.16	0.00	962.30	Cleared
12/23/2020	750	DD5214	ZINGER, ADAM	951.62	0.00	655.84	Cleared
12/30/2020	750	DD5233	ZINGER, ADAM	721.60	0.00	496.58	Cleared
Totals:			Number of Checks: 037	32,174.17	6,165.21	19,542.16	
Total Physical Checks:			2				
Total Check Stubs:			35				

PERIOD ENDING 12/31/2020

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - 728						
101-000-403.000	CURRENT PROPERTY TAXES	446,000.00	399,321.34	2,653.91	46,678.66	89.53
101-000-406.000	PRIOR YEAR TAX REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
101-000-424.000	TRAILER TAXES	100.00	45.51	0.00	54.49	45.51
101-000-425.000	PAYMENTS IN LIEU OF TAXES	4,300.00	21,274.37	0.00	(16,974.37)	494.75
101-000-443.000	ADMIN FEE-PROPERTY TAXES	11,000.00	3,729.69	364.58	7,270.31	33.91
101-000-445.000	PENALTIES AND INTEREST ON TAX	5,000.00	2,031.00	227.44	2,969.00	40.62
101-000-446.000	LEASE REVENUE	30,000.00	12,500.00	0.00	17,500.00	41.67
101-000-452.000	CABLE FRANCHISE	16,500.00	8,586.67	0.00	7,913.33	52.04
101-000-453.000	MISCELLANEOUS PERMITS	500.00	70.00	0.00	430.00	14.00
101-000-478.000	ZONING APPLICATION FEES	1,000.00	1,070.00	300.00	(70.00)	107.00
101-000-539.000	STATE GRANTS	0.00	13,184.00	0.00	(13,184.00)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	92,000.00	102,594.90	0.00	(10,594.90)	111.52
101-000-574.000	STATE SHARED REVENUE	192,000.00	96,582.00	0.00	95,418.00	50.30
101-000-579.000	MARIJUANA APPLICATION FEE	35,000.00	10,000.00	0.00	25,000.00	28.57
101-000-627.000	REFUSE COLLECTION	92,000.00	52,758.13	9,557.35	39,241.87	57.35
101-000-650.000	FINES AND FORFEITS	500.00	210.00	70.00	290.00	42.00
101-000-660.000	INTEREST AND PENALTIES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665.000	INTEREST-REVENUE	500.00	40.30	(83.00)	459.70	8.06
101-000-685.000	MISCELLANEOUS REVENUE	20,000.00	39,853.82	3,021.06	(19,853.82)	199.27
Total Dept 000 - 728		948,900.00	763,851.73	16,111.34	185,048.27	80.50
Dept 301 - POLICE						
101-301-480.100	PUBLIC SAFETY MILLAGE	55,000.00	3,282.48	3,269.87	51,717.52	5.97
101-301-482.000	CANINE OFFICER DONATIONS	500.00	0.00	0.00	500.00	0.00
101-301-483.000	DIVERSION SURVEY FEES	1,500.00	600.00	300.00	900.00	40.00
101-301-572.301	COMMUNITY POLICE FUND	1,000.00	0.00	0.00	1,000.00	0.00
101-301-574.578	LIQUOR LICENSES	1,595.00	0.00	0.00	1,595.00	0.00
101-301-610.000	POLICE REPORTS/ FOIA ONLY	600.00	179.93	35.00	420.07	29.99
101-301-650.000	FINES/TICKETS/FORFEITS	2,500.00	594.54	29.04	1,905.46	23.78
101-301-681.000	RESTITUTION	400.00	610.84	0.00	(210.84)	152.71
101-301-685.000	MISCELLANEOUS REVENUE	1,000.00	3,572.29	0.00	(2,572.29)	357.23
101-301-685.302	PA 302 REVENUE	500.00	250.00	0.00	250.00	50.00
Total Dept 301 - POLICE		64,595.00	9,090.08	3,633.91	55,504.92	14.07
Dept 442 - AIRPORT						
101-442-685.000	RENT REVENUE 400.00/MONTH	7,200.00	3,600.00	1,200.00	3,600.00	50.00
Total Dept 442 - AIRPORT		7,200.00	3,600.00	1,200.00	3,600.00	50.00
Dept 751 - RECREATION						
101-751-630.500	POP WARNER REVENUE	0.00	4,840.00	2,980.00	(4,840.00)	100.00
Total Dept 751 - RECREATION		0.00	4,840.00	2,980.00	(4,840.00)	100.00
TOTAL REVENUES		1,020,695.00	781,381.81	23,925.25	239,313.19	76.55

Expenditures

Dept 000 - 728

PERIOD ENDING 12/31/2020

% Fiscal Year Completed: 50.41

		2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-000-955.000	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000 - 728		1,000.00	0.00	0.00	1,000.00	0.00
Dept 101 - CITY COUNCIL						
101-101-707.000	SAL/WAGES, PT	8,000.00	2,650.00	0.00	5,350.00	33.13
101-101-740.000	OPERATING SUPPLIES	0.00	34.95	0.00	(34.95)	100.00
101-101-957.000	EDUCATION AND TRAINING	2,000.00	130.00	130.00	1,870.00	6.50
Total Dept 101 - CITY COUNCIL		10,000.00	2,814.95	130.00	7,185.05	28.15
Dept 171 - MAYOR						
101-171-707.000	SAL/WAGES, PT	1,000.00	961.54	0.00	38.46	96.15
Total Dept 171 - MAYOR		1,000.00	961.54	0.00	38.46	96.15
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES	30,000.00	17,073.19	4,213.54	12,926.81	56.91
101-172-807.000	MEMBERSHIP AND DUES	2,000.00	720.00	0.00	1,280.00	36.00
101-172-850.000	COMMUNICATIONS	200.00	200.00	40.00	0.00	100.00
101-172-860.000	TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
101-172-957.000	EDUCATION AND TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 172 - CITY MANAGER		37,200.00	17,993.19	4,253.54	19,206.81	48.37
Dept 191 - ELECTIONS						
101-191-707.000	SAL/WAGES, PT	1,800.00	2,826.24	0.00	(1,026.24)	157.01
101-191-740.000	OPERATING SUPPLIES	3,515.50	3,466.50	122.02	49.00	98.61
101-191-741.000	POSTAGE & SHIPPING	400.00	274.00	0.00	126.00	68.50
101-191-801.000	PROFESSIONAL SERVICES	1,300.00	1,300.00	430.00	0.00	100.00
101-191-860.000	TRAVEL EXPENSES	300.00	115.81	0.00	184.19	38.60
101-191-900.000	PUBLISHING/PRINTING	600.00	554.98	509.98	45.02	92.50
Total Dept 191 - ELECTIONS		7,915.50	8,537.53	1,062.00	(622.03)	107.86
Dept 202 - PROFESSIONAL SERVICES						
101-202-803.000	INDEPENDENT AUDITOR SERVICES	8,000.00	7,475.00	7,266.67	525.00	93.44
Total Dept 202 - PROFESSIONAL SERVICES		8,000.00	7,475.00	7,266.67	525.00	93.44
Dept 203 - TREASURER-ACCOUNTS MANAGER						
101-203-702.000	SALARIES	16,500.00	9,030.63	1,692.57	7,469.37	54.73
101-203-807.000	MEMBERSHIP AND DUES	500.00	312.88	0.00	187.12	62.58
101-203-850.000	COMMUNICATIONS	500.00	200.00	40.00	300.00	40.00
101-203-860.000	TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
101-203-900.000	PUBLISHING/PRINTING	1,000.00	793.20	19.35	206.80	79.32
101-203-957.000	EDUCATION AND TRAINING	1,500.00	775.00	0.00	725.00	51.67
Total Dept 203 - TREASURER-ACCOUNTS MANAGER		21,000.00	11,111.71	1,751.92	9,888.29	52.91

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		2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2020	12/31/2020	MONTH 12/31/2020	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 209 - ASSESSOR						
101-209-702.000	SALARY AND WAGES - HOURLY	14,100.00	7,039.98	1,173.33	7,060.02	49.93
101-209-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-209-801.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-209-807.000	MEMBERSHIP AND DUES	660.00	657.30	0.00	2.70	99.59
101-209-900.000	PUBLISHING/PRINTING	500.00	38.70	0.00	461.30	7.74
Total Dept 209 - ASSESSOR		16,260.00	7,735.98	1,173.33	8,524.02	47.58
Dept 210 - ATTORNEY, PROF. SERVICES						
101-210-801.000	PROFESSIONAL SERVICES	9,100.00	9,055.00	3,585.83	45.00	99.51
Total Dept 210 - ATTORNEY, PROF. SERVICES		9,100.00	9,055.00	3,585.83	45.00	99.51
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES	8,700.00	4,517.37	836.55	4,182.63	51.92
101-215-740.000	OPERATING SUPPLIES	150.00	140.35	0.00	9.65	93.57
101-215-807.000	MEMBERSHIP AND DUES	200.00	60.00	0.00	140.00	30.00
101-215-860.000	TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
101-215-900.000	PUBLISHING/PRINTING	1,660.00	1,734.45	78.05	(74.45)	104.48
101-215-932.000	COMPUTERS/EQUIPMENT/IT	43.00	43.00	0.00	0.00	100.00
Total Dept 215 - CITY CLERK		10,853.00	6,495.17	914.60	4,357.83	59.85
Dept 242 - PLANNING & ZONING						
101-242-706.000	CODE ENFORCEMENT	3,800.00	0.00	0.00	3,800.00	0.00
101-242-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-242-741.000	POSTAGE & SHIPPING	100.00	0.00	0.00	100.00	0.00
101-242-860.000	TRAVEL EXPENSES	300.00	0.00	0.00	300.00	0.00
101-242-900.000	PUBLISHING/PRINTING	400.00	38.70	0.00	361.30	9.68
101-242-957.000	EDUCATION AND TRAINING	600.00	582.05	522.05	17.95	97.01
Total Dept 242 - PLANNING & ZONING		5,300.00	620.75	522.05	4,679.25	11.71
Dept 247 - BOARD OF REVIEW						
101-247-707.000	SAL/WAGES, PT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,000.00	0.00	0.00	1,000.00	0.00
Dept 248 - TAX REBATE						
101-248-956.000	PRIOR YEAR ADJUSTMENT-EXPENSE	50.00	8.22	0.00	41.78	16.44
Total Dept 248 - TAX REBATE		50.00	8.22	0.00	41.78	16.44
Dept 265 - CITY HALL						
101-265-706.000	SALARY AND WAGES - HOURLY	5,500.00	3,950.62	373.70	1,549.38	71.83
101-265-727.000	OFFICE SUPPLIES	1,000.00	301.44	61.23	698.56	30.14
101-265-740.000	OPERATING SUPPLIES	2,950.00	1,835.47	262.27	1,114.53	62.22
101-265-741.000	POSTAGE & SHIPPING	3,000.00	905.22	0.00	2,094.78	30.17
101-265-801.000	PROFESSIONAL SERVICES	3,200.00	2,521.79	198.63	678.21	78.81

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% Fiscal Year Completed: 50.41

		2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 12/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-265-807.000	MEMBERSHIP AND DUES	500.00	172.50	27.50		327.50	34.50	
101-265-840.000	PHYSICALS	500.00	0.00	0.00		500.00	0.00	
101-265-850.000	COMMUNICATIONS	1,500.00	1,114.66	233.89		385.34	74.31	
101-265-900.000	PUBLISHING/PRINTING	1,500.00	473.66	0.00		1,026.34	31.58	
101-265-921.000	UTILITIES	2,600.00	1,189.96	146.80		1,410.04	45.77	
101-265-930.000	REPAIRS AND MAINTENANCE	2,000.00	0.00	0.00		2,000.00	0.00	
101-265-932.000	COMPUTERS/EQUIPMENT/IT	6,500.00	2,580.48	0.00		3,919.52	39.70	
101-265-943.000	EQUIPMENT RENTAL	500.00	100.87	0.00		399.13	20.17	
101-265-955.000	MISCELLANEOUS EXPENSE	150.00	0.00	0.00		150.00	0.00	
Total Dept 265 - CITY HALL		31,400.00	15,146.67	1,304.02		16,253.33	48.24	
Dept 276 - CEMETERY								
101-276-702.000	SALARIES	0.00	2,518.87	469.13		(2,518.87)	100.00	
Total Dept 276 - CEMETERY		0.00	2,518.87	469.13		(2,518.87)	100.00	
Dept 301 - POLICE								
101-301-681.302	PA 302 EXPENDITURES	550.00	0.00	0.00		550.00	0.00	
101-301-702.000	SALARIES	61,275.00	34,679.57	7,549.07		26,595.43	56.60	
101-301-706.000	SALARY AND WAGES - HOURLY	86,550.00	44,029.61	9,604.71		42,520.39	50.87	
101-301-706.100	OVERTIME WAGES	2,000.00	1,861.05	147.90		138.95	93.05	
101-301-707.000	SAL/WAGES, PT	22,000.00	15,325.25	2,242.00		6,674.75	69.66	
101-301-707.100	POLICE SECRETARY	22,000.00	8,412.10	1,602.31		13,587.90	38.24	
101-301-716.000	HEALTH INSURANCE	1,500.00	0.00	0.00		1,500.00	0.00	
101-301-719.000	OTHER FRINGE BENEFITS	1,600.00	1,146.73	0.00		453.27	71.67	
101-301-724.000	WORKMENS COMPENSATION	2,600.00	2,554.59	654.23		45.41	98.25	
101-301-726.000	K-9 RELATED EXPENSES	1,250.00	545.40	134.60		704.60	43.63	
101-301-727.000	OFFICE SUPPLIES	800.00	793.29	483.21		6.71	99.16	
101-301-740.000	OPERATING SUPPLIES	4,200.00	4,184.78	1,459.24		15.22	99.64	
101-301-741.000	POSTAGE & SHIPPING	500.00	116.47	56.80		383.53	23.29	
101-301-744.000	AMMUNITION	1,000.00	198.99	0.00		801.01	19.90	
101-301-745.000	FIREARMS	500.00	163.50	163.50		336.50	32.70	
101-301-746.000	Community Policing Fund	1,400.00	71.03	29.99		1,328.97	5.07	
101-301-758.006	UNIFORMS	500.00	259.22	0.00		240.78	51.84	
101-301-801.000	PROFESSIONAL SERVICES	2,600.00	403.44	133.45		2,196.56	15.52	
101-301-801.301	Attorney Fees - Police	10,000.00	4,024.99	379.18		5,975.01	40.25	
101-301-807.000	MEMBERSHIP AND DUES	500.00	217.17	115.00		282.83	43.43	
101-301-840.000	PHYSICALS	600.00	0.00	0.00		600.00	0.00	
101-301-841.000	INVESTIGATIONS	400.00	177.00	0.00		223.00	44.25	
101-301-850.000	COMMUNICATIONS	6,500.00	2,848.78	493.17		3,651.22	43.83	
101-301-860.000	TRAVEL EXPENSES	2,500.00	1,225.98	262.28		1,274.02	49.04	
101-301-861.000	GAS AND OIL	7,500.00	1,033.81	621.28		6,466.19	13.78	
101-301-900.000	PUBLISHING/PRINTING	700.00	205.86	64.19		494.14	29.41	
101-301-912.000	LIABILITY INSURANCE	13,650.00	9,089.97	0.00		4,560.03	66.59	
101-301-921.000	UTILITIES	4,300.00	1,884.46	373.76		2,415.54	43.82	
101-301-930.000	REPAIRS AND MAINTENANCE	2,000.00	414.68	204.95		1,585.32	20.73	
101-301-931.000	VEHICLE REPAIR & MAINTENANCE	8,000.00	3,700.63	2,078.32		4,299.37	46.26	
101-301-932.000	COMPUTERS/EQUIPMENT/IT	6,800.00	3,519.39	145.06		3,280.61	51.76	
101-301-943.000	EQUIPMENT RENTAL - POLICE	2,000.00	0.00	0.00		2,000.00	0.00	
101-301-957.000	EDUCATION AND TRAINING	3,000.00	1,252.00	0.00		1,748.00	41.73	
101-301-970.100	CAPITAL OUTLAY-CAPITALIZED	5,000.00	0.00	0.00		5,000.00	0.00	

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 301 - POLICE		286,275.00	144,339.74	28,998.20	141,935.26	50.42
Dept 303 - FIRE PROTECTION						
101-303-740.000	OPERATING SUPPLIES	40,000.00	0.00	0.00	40,000.00	0.00
101-303-943.000	FOR FUTURE EQUIPMENT REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 303 - FIRE PROTECTION		45,000.00	0.00	0.00	45,000.00	0.00
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY						
101-395-923.000	CONTRIBUTION TO DDA	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY		20,000.00	0.00	0.00	20,000.00	0.00
Dept 396 - EXP. RELATED TO LDFA						
101-396-718.100	LDFA ANNUAL MERS PAYMENT	25,000.00	2,052.00	0.00	22,948.00	8.21
101-396-740.000	OPERATING SUPPLIES	6,000.00	5,900.00	5,900.00	100.00	98.33
Total Dept 396 - EXP. RELATED TO LDFA		31,000.00	7,952.00	5,900.00	23,048.00	25.65
Dept 440 - BUILDING & GROUNDS						
101-440-740.000	OPERATING SUPPLIES	2,400.00	1,744.06	1,166.47	655.94	72.67
101-440-801.000	PROFESSIONAL SERVICES	30,000.00	26,471.99	553.33	3,528.01	88.24
101-440-850.000	COMMUNICATIONS	1,000.00	494.85	116.97	505.15	49.49
101-440-900.000	PUBLISHING/PRINTING	100.00	0.00	0.00	100.00	0.00
101-440-921.000	UTILITIES	4,500.00	1,910.90	513.21	2,589.10	42.46
101-440-930.000	REPAIRS AND MAINTENANCE	4,000.00	1,497.95	20.99	2,502.05	37.45
101-440-943.000	EQUIPMENT RENTAL	500.00	409.71	0.00	90.29	81.94
Total Dept 440 - BUILDING & GROUNDS		42,500.00	32,529.46	2,370.97	9,970.54	76.54
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARIES	6,000.00	3,957.92	737.22	2,042.08	65.97
101-441-706.000	SALARY AND WAGES - HOURLY	38,000.00	22,221.92	4,172.69	15,778.08	58.48
101-441-707.000	SAL/WAGES, PT	5,000.00	2,204.87	96.81	2,795.13	44.10
101-441-728.000	SAFETY SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-441-740.000	OPERATING SUPPLIES	3,000.00	196.17	35.98	2,803.83	6.54
101-441-768.000	REIMBURSEMENT EXPENSE	1,200.00	1,060.85	499.00	139.15	88.40
101-441-801.000	PROFESSIONAL SERVICES	4,000.00	1,694.01	435.67	2,305.99	42.35
101-441-807.000	MEMBERSHIP AND DUES	300.00	233.33	0.00	66.67	77.78
101-441-808.000	LICENSES - EXPENSE	300.00	0.00	0.00	300.00	0.00
101-441-840.000	PHYSICALS/CDL DRUG TESTING	800.00	693.50	79.50	106.50	86.69
101-441-860.000	TRAVEL EXPENSES	3,000.00	127.81	0.00	2,872.19	4.26
101-441-900.000	PUBLISHING/PRINTING	100.00	0.00	0.00	100.00	0.00
101-441-921.000	UTILITIES	8,500.00	1,075.93	433.36	7,424.07	12.66
101-441-930.000	REPAIRS AND MAINTENANCE	200.00	162.37	0.00	37.63	81.19
101-441-932.000	COMPUTERS/EQUIPMENT/IT	1,000.00	0.00	0.00	1,000.00	0.00
101-441-943.000	EQUIPMENT RENTAL	13,000.00	6,540.97	887.43	6,459.03	50.32
101-441-957.000	EDUCATION AND TRAINING	400.00	0.00	0.00	400.00	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS		85,300.00	40,169.65	7,377.66	45,130.35	47.09

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		2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	% BDGT	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 442 - AIRPORT							
101-442-740.000	OPERATING SUPPLIES	500.00	368.24	54.46	131.76	73.65	
101-442-801.000	PROFESSIONAL SERVICES	5,500.00	5,407.87	1,326.67	92.13	98.32	
101-442-808.000	LICENSES - EXPENSE	300.00	50.00	0.00	250.00	16.67	
101-442-850.000	COMMUNICATIONS	600.00	208.94	0.00	391.06	34.82	
101-442-912.000	LIABILITY INSURANCE	2,500.00	2,492.00	0.00	8.00	99.68	
101-442-921.000	UTILITIES	6,000.00	1,496.26	475.47	4,503.74	24.94	
101-442-930.000	REPAIRS AND MAINTENANCE	2,900.00	2,134.59	181.11	765.41	73.61	
101-442-943.000	EQUIPMENT RENTAL	7,000.00	3,539.35	1,061.52	3,460.65	50.56	
Total Dept 442 - AIRPORT		25,300.00	15,697.25	3,099.23	9,602.75	62.04	
Dept 443 - TREES							
101-443-943.000	EQUIPMENT RENTAL	19,000.00	18,652.26	298.50	347.74	98.17	
Total Dept 443 - TREES		19,000.00	18,652.26	298.50	347.74	98.17	
Dept 444 - TREES							
101-444-740.000	OPERATING SUPPLIES	500.00	31.48	0.00	468.52	6.30	
101-444-943.000	EQUIPMENT RENTAL	1,500.00	959.01	362.65	540.99	63.93	
Total Dept 444 - TREES		2,000.00	990.49	362.65	1,009.51	49.52	
Dept 448 - STREET LIGHTING							
101-448-921.000	UTILITIES	24,550.00	12,497.26	2,449.69	12,052.74	50.91	
101-448-930.000	REPAIRS AND MAINTENANCE	100.00	48.70	0.00	51.30	48.70	
101-448-943.000	EQUIPMENT RENTAL	100.00	243.57	168.16	(143.57)	243.57	
Total Dept 448 - STREET LIGHTING		24,750.00	12,789.53	2,617.85	11,960.47	51.67	
Dept 526 - REFUSE SERVICE							
101-526-801.000	PROFESSIONAL SERVICES	92,000.00	51,792.76	8,566.62	40,207.24	56.30	
Total Dept 526 - REFUSE SERVICE		92,000.00	51,792.76	8,566.62	40,207.24	56.30	
Dept 751 - RECREATION							
101-751-743.501	POP WARNER EXPENSES	0.00	6,212.10	2,884.66	(6,212.10)	100.00	
Total Dept 751 - RECREATION		0.00	6,212.10	2,884.66	(6,212.10)	100.00	
Dept 850 - FRINGE BENEFITS							
101-850-714.000	MEDICARE	5,500.00	2,585.91	495.11	2,914.09	47.02	
101-850-715.000	SOCIAL SECURITY	17,000.00	11,057.43	2,117.25	5,942.57	65.04	
101-850-716.000	HEALTH INSURANCE	55,000.00	25,702.42	3,575.50	29,297.58	46.73	
101-850-718.000	RETIREMENT	40,000.00	22,601.39	2,648.39	17,398.61	56.50	
101-850-719.000	OTHER FRINGE BENEFITS	1,800.00	819.09	0.00	980.91	45.51	
101-850-723.000	UNEMPLOYMENT COMP.	2,500.00	21.00	21.00	2,479.00	0.84	
101-850-724.000	WORKMENS COMPENSATION	1,200.00	851.54	218.08	348.46	70.96	

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		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 850 - FRINGE BENEFITS		123,000.00	63,638.78	9,075.33	59,361.22	51.74
Dept 851 - INSURANCE						
101-851-912.000	LIABILITY INSURANCE	3,000.00	2,065.90	0.00	934.10	68.86
Total Dept 851 - INSURANCE		3,000.00	2,065.90	0.00	934.10	68.86
Dept 895 - SPECIAL EVENTS						
101-895-880.000	COMMUNITY PROMOTIONS	1,921.50	1,921.50	0.00	0.00	100.00
101-895-943.000	EQUIPMENT RENTAL	750.00	0.00	0.00	750.00	0.00
Total Dept 895 - SPECIAL EVENTS		2,671.50	1,921.50	0.00	750.00	71.93
Dept 966 - CONTRIBUTION TO						
101-966-999.207	CONTRIB TO RECREATION	17,000.00	0.00	0.00	17,000.00	0.00
101-966-999.208	CONTRIB. TO PARK FUND	11,000.00	0.00	0.00	11,000.00	0.00
101-966-999.209	CONTRIB. TO CEMETERY FUND	28,500.00	0.00	0.00	28,500.00	0.00
Total Dept 966 - CONTRIBUTION TO		56,500.00	0.00	0.00	56,500.00	0.00
TOTAL EXPENDITURES		1,018,375.00	489,226.00	93,984.76	529,149.00	48.04
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,020,695.00	781,381.81	23,925.25	239,313.19	76.55
TOTAL EXPENDITURES		1,018,375.00	489,226.00	93,984.76	529,149.00	48.04
NET OF REVENUES & EXPENDITURES		2,320.00	292,155.81	(70,059.51)	(289,835.81)	2,592.92

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		2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET						
Revenues						
Dept 000 - 728						
202-000-403.327	CURRENT PROP TAX-N. OAK ST.	0.00	2,717.25	0.00	(2,717.25)	100.00
202-000-574.000	STATE SHARED REVENUE	130,000.00	40,468.21	0.00	89,531.79	31.13
202-000-575.000	METRO ACT - SOM	8,500.00	0.00	0.00	8,500.00	0.00
202-000-576.000	STATE-TRUNKL MAINT.	7,000.00	726.51	0.00	6,273.49	10.38
202-000-665.000	INTEREST-REVENUE	300.00	24.93	0.00	275.07	8.31
202-000-685.000	MISCELLANEOUS REVENUE	500.00	104.68	0.00	395.32	20.94
Total Dept 000 - 728		146,300.00	44,041.58	0.00	102,258.42	30.10
TOTAL REVENUES		146,300.00	44,041.58	0.00	102,258.42	30.10
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
202-202-803.000	INDEPENDENT AUDITOR SERVICES	1,720.00	1,708.33	1,500.00	11.67	99.32
Total Dept 202 - PROFESSIONAL SERVICES		1,720.00	1,708.33	1,500.00	11.67	99.32
Dept 451 - ROUTINE MAINTENANCE						
202-451-706.000	SALARY AND WAGES - HOURLY	2,000.00	831.27	0.00	1,168.73	41.56
202-451-706.100	OVERTIME WAGES	500.00	27.06	0.00	472.94	5.41
202-451-707.000	SAL/WAGES, PT	1,000.00	0.00	0.00	1,000.00	0.00
202-451-740.000	OPERATING SUPPLIES	850.00	796.70	0.00	53.30	93.73
202-451-801.000	PROFESSIONAL SERVICES	5,680.00	5,622.90	0.00	57.10	98.99
202-451-930.000	REPAIRS AND MAINTENANCE	1,320.00	548.30	0.00	771.70	41.54
202-451-943.000	EQUIPMENT RENTAL	4,000.00	1,162.94	0.00	2,837.06	29.07
202-451-970.100	CAPITAL OUTLAY-CAPITALIZED	11,000.00	0.00	0.00	11,000.00	0.00
Total Dept 451 - ROUTINE MAINTENANCE		26,350.00	8,989.17	0.00	17,360.83	34.11
Dept 452 - WINTER MAINTENANCE						
202-452-706.000	SALARY AND WAGES - HOURLY	3,780.00	783.47	783.47	2,996.53	20.73
202-452-706.100	OVERTIME WAGES	0.00	115.01	115.01	(115.01)	100.00
202-452-707.000	SAL/WAGES, PT	1,800.00	0.00	0.00	1,800.00	0.00
202-452-740.000	OPERATING SUPPLIES	8,900.00	8,889.44	0.00	10.56	99.88
202-452-943.000	EQUIPMENT RENTAL	20,000.00	3,595.28	3,595.28	16,404.72	17.98
Total Dept 452 - WINTER MAINTENANCE		34,480.00	13,383.20	4,493.76	21,096.80	38.81
Dept 453 - SIDEWALKS/NON-MOTORIZED						
202-453-706.000	SALARY AND WAGES - HOURLY	500.00	201.12	92.88	298.88	40.22
202-453-707.000	SAL/WAGES, PT	700.00	0.00	0.00	700.00	0.00
202-453-943.000	EQUIPMENT RENTAL	1,000.00	687.59	406.85	312.41	68.76
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		2,200.00	888.71	499.73	1,311.29	40.40
Dept 454 - ADMINISTRATION						
202-454-702.000	SALARIES	7,000.00	3,779.29	737.22	3,220.71	53.99
202-454-801.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
202-454-912.000	LIABILITY INSURANCE	1,500.00	1,239.54	0.00	260.46	82.64

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Fund 202 - MAJOR STREET Expenditures						
Total Dept 454 - ADMINISTRATION		9,500.00	5,018.83	737.22	4,481.17	52.83
Dept 455 - SWEEPING - US10						
202-455-706.000	SALARY AND WAGES - HOURLY	500.00	0.00	0.00	500.00	0.00
202-455-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 455 - SWEEPING - US10		600.00	0.00	0.00	600.00	0.00
Dept 456 - SHOULDER WORK						
202-456-706.000	SALARY AND WAGES - HOURLY	1,200.00	45.94	0.00	1,154.06	3.83
202-456-943.000	EQUIPMENT RENTAL	3,500.00	93.00	0.00	3,407.00	2.66
Total Dept 456 - SHOULDER WORK		4,700.00	138.94	0.00	4,561.06	2.96
Dept 457 - DRAINAGE						
202-457-706.000	SALARY AND WAGES - HOURLY	3,000.00	162.42	45.94	2,837.58	5.41
202-457-707.000	SAL/WAGES, PT	300.00	0.00	0.00	300.00	0.00
202-457-943.000	EQUIPMENT RENTAL	2,000.00	377.19	277.36	1,622.81	18.86
Total Dept 457 - DRAINAGE		5,300.00	539.61	323.30	4,760.39	10.18
Dept 459 - GRASS AND WEED						
202-459-706.000	SALARY AND WAGES - HOURLY	500.00	0.00	0.00	500.00	0.00
Total Dept 459 - GRASS AND WEED		500.00	0.00	0.00	500.00	0.00
Dept 460 - TRAFFIC SIGNS						
202-460-706.000	SALARY AND WAGES - HOURLY	500.00	391.28	27.06	108.72	78.26
202-460-740.000	OPERATING SUPPLIES	700.00	655.49	0.00	44.51	93.64
202-460-921.000	UTILITIES	1,800.00	497.46	205.12	1,302.54	27.64
202-460-943.000	EQUIPMENT RENTAL	100.00	222.23	22.49	(122.23)	222.23
Total Dept 460 - TRAFFIC SIGNS		3,100.00	1,766.46	254.67	1,333.54	56.98
Dept 461 - US 10-STATE TRUNKLINE						
202-461-706.000	SALARY AND WAGES - HOURLY	1,500.00	0.00	0.00	1,500.00	0.00
202-461-706.124	US-10 ROADSIDE CLEAN-UP	0.00	102.53	0.00	(102.53)	100.00
202-461-706.126	GRASS & WEEDS	0.00	54.12	0.00	(54.12)	100.00
202-461-706.132	US-10 SWEEPING & FLUSHING	100.00	0.00	0.00	100.00	0.00
202-461-707.000	SAL/WAGES, PT	500.00	0.00	0.00	500.00	0.00
202-461-801.000	PROFESSIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
202-461-921.000	UTILITIES	2,500.00	1,298.08	214.22	1,201.92	51.92
202-461-943.000	EQUIPMENT RENTAL	0.00	357.88	0.00	(357.88)	100.00
Total Dept 461 - US 10-STATE TRUNKLINE		8,100.00	1,812.61	214.22	6,287.39	22.38
Dept 850 - FRINGE BENEFITS						
202-850-714.000	MEDICARE	500.00	91.13	25.09	408.87	18.23

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Fund 202 - MAJOR STREET						
Expenditures						
202-850-715.000	SOCIAL SECURITY	2,000.00	389.49	107.19	1,610.51	19.47
202-850-716.000	HEALTH INSURANCE	6,000.00	928.94	414.51	5,071.06	15.48
202-850-718.000	RETIREMENT	3,500.00	609.15	112.91	2,890.85	17.40
202-850-719.000	OTHER FRINGE BENEFITS	500.00	98.28	0.00	401.72	19.66
202-850-723.000	UNEMPLOYMENT COMP.	500.00	8.40	8.40	491.60	1.68
202-850-724.000	WORKMENS COMPENSATION	2,500.00	1,192.14	305.31	1,307.86	47.69
Total Dept 850 - FRINGE BENEFITS		15,500.00	3,317.53	973.41	12,182.47	21.40
Dept 966 - CONTRIBUTION TO						
202-966-999.203	CONTRIB. TO LOCAL STREETS	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 966 - CONTRIBUTION TO		30,000.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		142,050.00	37,563.39	8,996.31	104,486.61	26.44
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		146,300.00	44,041.58	0.00	102,258.42	30.10
TOTAL EXPENDITURES		142,050.00	37,563.39	8,996.31	104,486.61	26.44
NET OF REVENUES & EXPENDITURES		4,250.00	6,478.19	(8,996.31)	(2,228.19)	152.43

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		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 203 - LOCAL STREET							
Revenues							
Dept 000 - 728							
203-000-403.326	CURRENT PROP TAX-S. HEMLOCK ST.	0.00	3,579.23		0.00	(3,579.23)	100.00
203-000-574.000	STATE SHARED REVENUE	65,000.00	14,004.94		0.00	50,995.06	21.55
203-000-665.000	INTEREST-REVENUE	150.00	29.35		0.03	120.65	19.57
203-000-685.000	MISCELLANEOUS REVENUE	0.00	40.99		0.00	(40.99)	100.00
203-000-699.202	TRANSFER FROM MAJOR STREET	30,000.00	0.00		0.00	30,000.00	0.00
Total Dept 000 - 728		95,150.00	17,654.51		0.03	77,495.49	18.55
TOTAL REVENUES		95,150.00	17,654.51		0.03	77,495.49	18.55
Expenditures							
Dept 202 - PROFESSIONAL SERVICES							
203-202-803.000	INDEPENDENT AUDITOR SERVICES	1,720.00	1,708.33		1,500.00	11.67	99.32
Total Dept 202 - PROFESSIONAL SERVICES		1,720.00	1,708.33		1,500.00	11.67	99.32
Dept 450 - CONSTRUCTION							
203-450-949.000	STREET RESURFACING	29,000.00	4,900.00		0.00	24,100.00	16.90
Total Dept 450 - CONSTRUCTION		29,000.00	4,900.00		0.00	24,100.00	16.90
Dept 451 - ROUTINE MAINTENANCE							
203-451-706.000	SALARY AND WAGES - HOURLY	2,500.00	1,364.36		0.00	1,135.64	54.57
203-451-706.100	OVERTIME WAGES	1,000.00	424.95		0.00	575.05	42.50
203-451-707.000	SAL/WAGES, PT	1,000.00	0.00		0.00	1,000.00	0.00
203-451-740.000	OPERATING SUPPLIES	450.00	420.37		0.00	29.63	93.42
203-451-930.000	REPAIRS AND MAINTENANCE	1,050.00	873.85		0.00	176.15	83.22
203-451-943.000	EQUIPMENT RENTAL	4,500.00	2,233.60		0.00	2,266.40	49.64
Total Dept 451 - ROUTINE MAINTENANCE		10,500.00	5,317.13		0.00	5,182.87	50.64
Dept 452 - WINTER MAINTENANCE							
203-452-706.000	SALARY AND WAGES - HOURLY	4,000.00	503.77		503.77	3,496.23	12.59
203-452-707.000	SAL/WAGES, PT	1,000.00	0.00		0.00	1,000.00	0.00
203-452-740.000	OPERATING SUPPLIES	10,150.00	10,137.39		0.00	12.61	99.88
203-452-943.000	EQUIPMENT RENTAL	10,000.00	2,133.22		2,133.22	7,866.78	21.33
Total Dept 452 - WINTER MAINTENANCE		25,150.00	12,774.38		2,636.99	12,375.62	50.79
Dept 453 - SIDEWALKS/NON-MOTORIZED							
203-453-706.000	SALARY AND WAGES - HOURLY	500.00	166.87		166.87	333.13	33.37
203-453-707.000	SAL/WAGES, PT	500.00	0.00		0.00	500.00	0.00
203-453-943.000	EQUIPMENT RENTAL	0.00	72.20		72.20	(72.20)	100.00
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		1,000.00	239.07		239.07	760.93	23.91
Dept 454 - ADMINISTRATION							
203-454-702.000	SALARIES	2,280.00	1,030.78		201.08	1,249.22	45.21

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Fund 203 - LOCAL STREET						
Expenditures						
203-454-801.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	600.00	0.00
203-454-912.000	LIABILITY INSURANCE	900.00	826.37	0.00	73.63	91.82
Total Dept 454 - ADMINISTRATION		3,780.00	1,857.15	201.08	1,922.85	49.13
Dept 455 - SWEEPING - US10						
203-455-706.000	SALARY AND WAGES - HOURLY	100.00	0.00	0.00	100.00	0.00
203-455-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 455 - SWEEPING - US10		200.00	0.00	0.00	200.00	0.00
Dept 456 - SHOULDER WORK						
203-456-706.000	SALARY AND WAGES - HOURLY	800.00	0.00	0.00	800.00	0.00
203-456-943.000	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 456 - SHOULDER WORK		1,800.00	0.00	0.00	1,800.00	0.00
Dept 457 - DRAINAGE						
203-457-706.000	SALARY AND WAGES - HOURLY	2,000.00	217.38	45.94	1,782.62	10.87
203-457-943.000	EQUIPMENT RENTAL	1,000.00	37.48	0.00	962.52	3.75
Total Dept 457 - DRAINAGE		3,000.00	254.86	45.94	2,745.14	8.50
Dept 460 - TRAFFIC SIGNS						
203-460-706.000	SALARY AND WAGES - HOURLY	500.00	299.40	27.06	200.60	59.88
203-460-740.000	OPERATING SUPPLIES	1,450.00	1,343.40	0.00	106.60	92.65
203-460-943.000	EQUIPMENT RENTAL	100.00	194.11	50.61	(94.11)	194.11
Total Dept 460 - TRAFFIC SIGNS		2,050.00	1,836.91	77.67	213.09	89.61
Dept 850 - FRINGE BENEFITS						
203-850-714.000	MEDICARE	500.00	54.60	12.96	445.40	10.92
203-850-715.000	SOCIAL SECURITY	1,200.00	233.46	55.44	966.54	19.46
203-850-716.000	HEALTH INSURANCE	4,200.00	1,077.72	305.75	3,122.28	25.66
203-850-718.000	RETIREMENT	2,500.00	609.10	89.24	1,890.90	24.36
203-850-719.000	OTHER FRINGE BENEFITS	500.00	65.54	0.00	434.46	13.11
203-850-724.000	WORKMENS COMPENSATION	3,000.00	1,021.82	261.69	1,978.18	34.06
Total Dept 850 - FRINGE BENEFITS		11,900.00	3,062.24	725.08	8,837.76	25.73
TOTAL EXPENDITURES		90,100.00	31,950.07	5,425.83	58,149.93	35.46
Fund 203 - LOCAL STREET:						
TOTAL REVENUES		95,150.00	17,654.51	0.03	77,495.49	18.55
TOTAL EXPENDITURES		90,100.00	31,950.07	5,425.83	58,149.93	35.46
NET OF REVENUES & EXPENDITURES		5,050.00	(14,295.56)	(5,425.80)	19,345.56	283.08

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		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - OTHER PARKS/RECREATION FUND						
Revenues						
Dept 000 - 728						
207-000-699.101	TRANSFER FROM GEN. FUND	17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 000 - 728		17,000.00	0.00	0.00	17,000.00	0.00
Dept 751 - RECREATION						
207-751-667.200	PAVILLION RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
207-751-685.150	RIVERSIDE EAST/WEST PARK PASS REVENUE	1,000.00	861.12	0.00	138.88	86.11
Total Dept 751 - RECREATION		2,000.00	861.12	0.00	1,138.88	43.06
TOTAL REVENUES		19,000.00	861.12	0.00	18,138.88	4.53
Expenditures						
Dept 751 - RECREATION						
207-751-707.000	SAL/WAGES, PT	1,000.00	0.00	0.00	1,000.00	0.00
207-751-729.000	PERMITS AND FEES	150.00	0.00	0.00	150.00	0.00
207-751-740.000	OPERATING SUPPLIES	1,500.00	1,098.34	0.00	401.66	73.22
207-751-750.000	REFUND	0.00	200.00	0.00	(200.00)	100.00
207-751-801.000	PROFESSIONAL SERVICES	2,000.00	835.15	76.67	1,164.85	41.76
207-751-900.000	PUBLISHING/PRINTING	200.00	0.00	0.00	200.00	0.00
207-751-921.000	UTILITIES	5,600.00	4,922.44	841.84	677.56	87.90
207-751-921.100	WATER USAGE FOR SPLASH PAD	5,250.00	4,448.09	0.00	801.91	84.73
207-751-930.000	REPAIRS AND MAINTENANCE	2,000.00	1,907.18	435.16	92.82	95.36
207-751-943.000	EQUIPMENT RENTAL	1,000.00	1,037.87	64.32	(37.87)	103.79
Total Dept 751 - RECREATION		18,700.00	14,449.07	1,417.99	4,250.93	77.27
Dept 850 - FRINGE BENEFITS						
207-850-714.000	MEDICARE	100.00	0.00	0.00	100.00	0.00
207-850-715.000	SOCIAL SECURITY	200.00	0.00	0.00	200.00	0.00
Total Dept 850 - FRINGE BENEFITS		300.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES		19,000.00	14,449.07	1,417.99	4,550.93	76.05
Fund 207 - OTHER PARKS/RECREATION FUND:						
TOTAL REVENUES		19,000.00	861.12	0.00	18,138.88	4.53
TOTAL EXPENDITURES		19,000.00	14,449.07	1,417.99	4,550.93	76.05
NET OF REVENUES & EXPENDITURES		0.00	(13,587.95)	(1,417.99)	13,587.95	100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - RIVERSIDE CAMPGROUND FUND						
Revenues						
Dept 000 - 728						
208-000-699.101	TRANSFER FROM GEN. FUND	11,000.00	0.00	0.00	11,000.00	0.00
Total Dept 000 - 728		11,000.00	0.00	0.00	11,000.00	0.00
Dept 757 - RIVERSIDE PARK						
208-757-667.000	REVENUE-PARK SALES	750.00	60.00	0.00	690.00	8.00
208-757-667.300	CAMP SITE RENTAL	0.00	478.00	0.00	(478.00)	100.00
208-757-667.400	DUMPING FEE (WASTEWATER)	300.00	0.00	0.00	300.00	0.00
208-757-667.500	SHOWER FEE	100.00	0.00	0.00	100.00	0.00
Total Dept 757 - RIVERSIDE PARK		1,150.00	538.00	0.00	612.00	46.78
TOTAL REVENUES		12,150.00	538.00	0.00	11,612.00	4.43
Expenditures						
Dept 757 - RIVERSIDE PARK						
208-757-707.000	SAL/WAGES, PT	1,600.00	0.00	0.00	1,600.00	0.00
208-757-729.000	PERMITS AND FEES	298.00	274.00	0.00	24.00	91.95
208-757-750.000	REFUND	500.00	3,390.00	0.00	(2,890.00)	678.00
208-757-801.000	PROFESSIONAL SERVICES	600.00	505.15	76.67	94.85	84.19
208-757-850.000	COMMUNICATIONS	252.00	249.66	0.00	2.34	99.07
208-757-900.000	PUBLISHING/PRINTING	500.00	0.00	0.00	500.00	0.00
208-757-912.000	LIABILITY INSURANCE	500.00	413.18	0.00	86.82	82.64
208-757-921.000	UTILITIES	5,200.00	682.08	224.81	4,517.92	13.12
208-757-930.000	REPAIRS AND MAINTENANCE	500.00	0.00	0.00	500.00	0.00
208-757-943.000	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 757 - RIVERSIDE PARK		11,450.00	5,514.07	301.48	5,935.93	48.16
Dept 850 - FRINGE BENEFITS						
208-850-714.000	MEDICARE	200.00	0.00	0.00	200.00	0.00
208-850-715.000	SOCIAL SECURITY	500.00	0.00	0.00	500.00	0.00
Total Dept 850 - FRINGE BENEFITS		700.00	0.00	0.00	700.00	0.00
TOTAL EXPENDITURES		12,150.00	5,514.07	301.48	6,635.93	45.38
Fund 208 - RIVERSIDE CAMPGROUND FUND:						
TOTAL REVENUES		12,150.00	538.00	0.00	11,612.00	4.43
TOTAL EXPENDITURES		12,150.00	5,514.07	301.48	6,635.93	45.38
NET OF REVENUES & EXPENDITURES		0.00	(4,976.07)	(301.48)	4,976.07	100.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000 - 728							
209-000-635.000	CEMETERY STORAGE	1,000.00	0.00		0.00	1,000.00	0.00
209-000-636.000	FOUNDATION INSTALLATION	3,000.00	2,724.80		0.00	275.20	90.83
209-000-637.000	GRAVE OPENINGS/CLOSINGS	13,000.00	9,750.00		1,150.00	3,250.00	75.00
209-000-638.000	CEMETERY DEED TRANSFER	0.00	160.00		0.00	(160.00)	100.00
209-000-642.000	SALES	9,500.00	0.00		0.00	9,500.00	0.00
209-000-665.000	INTEREST-REVENUE	800.00	0.00		0.00	800.00	0.00
209-000-699.101	TRANSFER FROM GEN. FUND	29,000.00	0.00		0.00	29,000.00	0.00
Total Dept 000 - 728		56,300.00	12,634.80		1,150.00	43,665.20	22.44
TOTAL REVENUES		56,300.00	12,634.80		1,150.00	43,665.20	22.44
Expenditures							
Dept 202 - PROFESSIONAL SERVICES							
209-202-803.000	INDEPENDENT AUDITOR SERVICES	500.00	500.00		500.00	0.00	100.00
Total Dept 202 - PROFESSIONAL SERVICES		500.00	500.00		500.00	0.00	100.00
Dept 276 - CEMETERY							
209-276-706.000	SALARY AND WAGES - HOURLY	4,000.00	0.00		0.00	4,000.00	0.00
209-276-740.000	OPERATING SUPPLIES	250.00	0.00		0.00	250.00	0.00
209-276-801.000	PROFESSIONAL SERVICES	47,500.00	25,450.01		0.00	22,049.99	53.58
209-276-803.000	INDEPENDENT AUDITOR SERVICES	500.00	0.00		0.00	500.00	0.00
209-276-921.000	UTILITIES	600.00	333.91		28.98	266.09	55.65
209-276-930.000	REPAIRS AND MAINTENANCE	1,850.00	300.00		0.00	1,550.00	16.22
209-276-932.000	COMPUTERS/EQUIPMENT/IT	1,000.00	360.00		0.00	640.00	36.00
209-276-943.000	EQUIPMENT RENTAL	100.00	284.84		0.00	(184.84)	284.84
Total Dept 276 - CEMETERY		55,800.00	26,728.76		28.98	29,071.24	47.90
TOTAL EXPENDITURES		56,300.00	27,228.76		528.98	29,071.24	48.36
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		56,300.00	12,634.80		1,150.00	43,665.20	22.44
TOTAL EXPENDITURES		56,300.00	27,228.76		528.98	29,071.24	48.36
NET OF REVENUES & EXPENDITURES		0.00	(14,593.96)		621.02	14,593.96	100.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVALIABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY						
248-395-569.000	STATE GRANTS- OTHER	15,000.00	0.00	0.00	15,000.00	0.00
248-395-573.000	LOCAL COMMUNITY STABILIZATION SHARE	55,000.00	48,575.39	0.00	6,424.61	88.32
248-395-665.000	INTEREST-REVENUE	700.00	48.71	0.00	651.29	6.96
248-395-685.000	MISCELLANEOUS REVENUE	0.00	861.00	0.00	(861.00)	100.00
248-395-685.801	RENT REVENUE	1,000.00	60.00	0.00	940.00	6.00
248-395-685.802	PROMO PROJECTS REVENUE	4,000.00	3,940.00	0.00	60.00	98.50
248-395-685.804	MMS PLEDGES-CITY CONTRIBUTION	20,000.00	0.00	0.00	20,000.00	0.00
248-395-685.805	IND/CORPORATE DONATIONS	28,300.00	4,250.00	4,000.00	24,050.00	15.02
248-395-685.807	FARMERS MARKET REVENUE	1,500.00	3,873.50	0.00	(2,373.50)	258.23
248-395-685.808	EVENT DONATIONS REV	4,000.00	668.00	0.00	3,332.00	16.70
Total Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY		129,500.00	62,276.60	4,000.00	67,223.40	48.09
TOTAL REVENUES		129,500.00	62,276.60	4,000.00	67,223.40	48.09
Expenditures						
Dept 000 - 728						
248-000-955.807	FARMERS MARKET MISC EXPENSE	0.00	19.65	0.00	(19.65)	100.00
Total Dept 000 - 728		0.00	19.65	0.00	(19.65)	100.00
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY						
248-395-702.000	SALARIES	36,050.00	9,230.80	2,307.70	26,819.20	25.61
248-395-710.000	CASH-IN-LIEU	12,000.00	0.00	0.00	12,000.00	0.00
248-395-718.000	RETIREMENT	1,100.00	0.00	0.00	1,100.00	0.00
248-395-723.000	UNEMPLOYMENT COMP.	220.00	5.13	0.00	214.87	2.33
248-395-724.000	WORKMENS COMPENSATION	950.00	0.00	0.00	950.00	0.00
248-395-727.000	OFFICE SUPPLIES	750.00	396.24	0.00	353.76	52.83
248-395-740.000	OPERATING SUPPLIES	0.00	59.97	0.00	(59.97)	100.00
248-395-741.000	POSTAGE & SHIPPING	0.00	56.00	0.00	(56.00)	100.00
248-395-801.000	PROFESSIONAL SERVICES	15,000.00	2,402.50	0.00	12,597.50	16.02
248-395-803.000	INDEPENDENT AUDITOR SERVICES	2,655.00	0.00	0.00	2,655.00	0.00
248-395-804.000	DDA LEGAL SERVICES	250.00	0.00	0.00	250.00	0.00
248-395-807.000	MEMBERSHIP AND DUES	625.00	375.00	0.00	250.00	60.00
248-395-850.000	COMMUNICATIONS	0.00	479.08	0.00	(479.08)	100.00
248-395-860.000	TRAVEL EXPENSES	5,000.00	2,375.69	655.83	2,624.31	47.51
248-395-880.000	COMMUNITY PROMOTIONS	8,000.00	0.00	0.00	8,000.00	0.00
248-395-880.101	FACADE GRANTS	10,000.00	0.00	0.00	10,000.00	0.00
248-395-880.102	CHRISTMAS DECORATIONS	3,750.00	1,741.50	0.00	2,008.50	46.44
248-395-880.105	SHOP LOCAL (VITALITY PROJECT)	0.00	4,208.26	1,298.18	(4,208.26)	100.00
248-395-880.106	MARKETING & COMMUN(ORGANIZATION PROJECT)	1,700.00	279.85	0.00	1,420.15	16.46
248-395-880.109	SUM CONCERT SERIES (EXISTING PROJECTS)	0.00	3,595.00	0.00	(3,595.00)	100.00
248-395-880.110	FARMERS MARKET (EXISTING PROJECT)	0.00	25.00	0.00	(25.00)	100.00
248-395-880.112	EVART BUCKS (EXISTING PROJECT)	500.00	16.00	0.00	484.00	3.20
248-395-900.000	PUBLISHING/PRINTING	0.00	377.84	0.00	(377.84)	100.00
248-395-921.000	UTILITIES	2,700.00	502.44	52.87	2,197.56	18.61
248-395-930.000	REPAIRS AND MAINTENANCE	0.00	25.00	0.00	(25.00)	100.00
248-395-955.000	MISCELLANEOUS EXPENSE	700.00	685.15	336.29	14.85	97.88
248-395-957.000	EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00
248-395-967.000	PROJECT COSTS	15,000.00	5,416.31	0.00	9,583.69	36.11
Total Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY		117,450.00	32,252.76	4,650.87	85,197.24	27.46

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Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
Dept 850 - FRINGE BENEFITS						
248-850-714.000	MEDICARE	780.00	133.85	33.47	646.15	17.16
248-850-715.000	SOCIAL SECURITY	2,994.00	572.31	143.08	2,421.69	19.12
Total Dept 850 - FRINGE BENEFITS		3,774.00	706.16	176.55	3,067.84	18.71
TOTAL EXPENDITURES		121,224.00	32,978.57	4,827.42	88,245.43	27.20
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		129,500.00	62,276.60	4,000.00	67,223.40	48.09
TOTAL EXPENDITURES		121,224.00	32,978.57	4,827.42	88,245.43	27.20
NET OF REVENUES & EXPENDITURES		8,276.00	29,298.03	(827.42)	(21,022.03)	354.01

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000 - 728						
271-000-403.100	LIBRARY CURRENT TAX REVENUE	29,800.00	0.00	0.00	29,800.00	0.00
Total Dept 000 - 728		29,800.00	0.00	0.00	29,800.00	0.00
TOTAL REVENUES		29,800.00	0.00	0.00	29,800.00	0.00
Expenditures						
Dept 000 - 728						
271-000-996.223	PAYMENT TO LIBRARY CURRENT PROPERTY TAX	29,800.00	0.00	0.00	29,800.00	0.00
Total Dept 000 - 728		29,800.00	0.00	0.00	29,800.00	0.00
TOTAL EXPENDITURES		29,800.00	0.00	0.00	29,800.00	0.00
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		29,800.00	0.00	0.00	29,800.00	0.00
TOTAL EXPENDITURES		29,800.00	0.00	0.00	29,800.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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		2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - 728						
590-000-403.325	SPECIAL ASSESSMENT S. OAK ST	2,000.00	943.57	0.00	1,056.43	47.18
590-000-642.000	SALES	639,000.00	243,599.76	23,475.06	395,400.24	38.12
590-000-644.000	READY TO SERVE FEE	180,000.00	100,690.97	16,768.40	79,309.03	55.94
590-000-660.000	INTEREST AND PENALTIES	5,000.00	0.00	0.00	5,000.00	0.00
590-000-665.000	INTEREST-REVENUE	2,000.00	75.21	0.04	1,924.79	3.76
590-000-685.000	MISCELLANEOUS REVENUE	0.00	6,997.37	0.00	(6,997.37)	100.00
Total Dept 000 - 728		828,000.00	352,306.88	40,243.50	475,693.12	42.55
TOTAL REVENUES		828,000.00	352,306.88	40,243.50	475,693.12	42.55
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
590-202-803.000	INDEPENDENT AUDITOR SERVICES	4,400.00	4,375.01	4,166.67	24.99	99.43
Total Dept 202 - PROFESSIONAL SERVICES		4,400.00	4,375.01	4,166.67	24.99	99.43
Dept 537 - ADMINISTRATION						
590-537-702.000	SALARIES	65,000.00	30,120.57	6,673.26	34,879.43	46.34
590-537-706.000	SALARY AND WAGES - HOURLY	55,000.00	31,121.79	5,620.12	23,878.21	56.59
590-537-727.000	OFFICE SUPPLIES	1,000.00	301.37	61.22	698.63	30.14
590-537-729.000	PERMITS AND FEES	4,000.00	0.00	0.00	4,000.00	0.00
590-537-740.000	OPERATING SUPPLIES	2,000.00	1,774.21	290.05	225.79	88.71
590-537-741.000	POSTAGE & SHIPPING	2,000.00	353.52	0.00	1,646.48	17.68
590-537-801.000	PROFESSIONAL SERVICES	4,000.00	1,755.29	601.96	2,244.71	43.88
590-537-807.000	MEMBERSHIP AND DUES	100.00	102.17	0.00	(2.17)	102.17
590-537-850.000	COMMUNICATIONS	2,500.00	1,703.04	333.87	796.96	68.12
590-537-860.000	TRAVEL EXPENSES	500.00	0.00	0.00	500.00	0.00
590-537-900.000	PUBLISHING/PRINTING	500.00	489.90	0.00	10.10	97.98
590-537-930.000	REPAIRS AND MAINTENANCE	2,000.00	0.02	0.00	1,999.98	0.00
590-537-932.000	COMPUTERS/EQUIPMENT/IT	6,600.00	3,155.48	575.00	3,444.52	47.81
590-537-943.000	EQUIPMENT RENTAL	200.00	87.57	5.06	112.43	43.79
590-537-955.000	MISCELLANEOUS EXPENSE	2,000.00	1,311.93	165.24	688.07	65.60
590-537-957.000	EDUCATION AND TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 537 - ADMINISTRATION		149,400.00	72,276.86	14,325.78	77,123.14	48.38
Dept 538 - PLANT OPERATION						
590-538-706.000	SALARY AND WAGES - HOURLY	25,000.00	9,873.26	1,742.39	15,126.74	39.49
590-538-730.000	OUTSOURCED TESTING	6,000.00	4,589.60	354.40	1,410.40	76.49
590-538-731.000	FERRIC CHLORIDE	10,000.00	6,893.12	0.00	3,106.88	68.93
590-538-740.000	OPERATING SUPPLIES	5,000.00	2,791.86	452.84	2,208.14	55.84
590-538-801.000	PROFESSIONAL SERVICES	24,450.00	10,611.00	2,436.66	13,839.00	43.40
590-538-850.000	COMMUNICATIONS	1,500.00	865.63	132.27	634.37	57.71
590-538-912.000	LIABILITY INSURANCE	16,550.00	16,527.19	0.00	22.81	99.86
590-538-921.000	UTILITIES	45,000.00	19,354.85	1,034.46	25,645.15	43.01
590-538-930.000	REPAIRS AND MAINTENANCE	5,000.00	2,963.37	159.67	2,036.63	59.27
590-538-943.000	EQUIPMENT RENTAL	5,000.00	2,484.76	90.99	2,515.24	49.70
590-538-969.000	DEPRECIATION	162,000.00	0.00	0.00	162,000.00	0.00
590-538-970.100	CAPITAL OUTLAY-CAPITALIZED	120,000.00	0.00	0.00	120,000.00	0.00
590-538-970.101	STORM SEWER/SANITARY SEWER IMPROVEMENTS	50,000.00	50.55	0.00	49,949.45	0.10

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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART

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PERIOD ENDING 12/31/2020

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Total Dept 538 - PLANT OPERATION		475,500.00	77,005.19	6,403.68	398,494.81	16.19
Dept 539 - COLLECTION						
590-539-702.000	SALARIES	40,000.00	9,030.81	1,692.63	30,969.19	22.58
590-539-706.000	SALARY AND WAGES - HOURLY	38,000.00	17,956.68	3,260.22	20,043.32	47.25
590-539-707.000	SAL/WAGES, PT	4,500.00	440.95	19.38	4,059.05	9.80
590-539-740.000	OPERATING SUPPLIES	3,200.00	865.36	0.00	2,334.64	27.04
590-539-930.000	REPAIRS AND MAINTENANCE	1,800.00	1,746.67	70.32	53.33	97.04
590-539-943.000	EQUIPMENT RENTAL	15,000.00	9,692.70	1,461.46	5,307.30	64.62
Total Dept 539 - COLLECTION		102,500.00	39,733.17	6,504.01	62,766.83	38.76
Dept 850 - FRINGE BENEFITS						
590-850-714.000	MEDICARE	3,500.00	1,369.04	265.97	2,130.96	39.12
590-850-715.000	SOCIAL SECURITY	11,000.00	5,852.91	1,137.20	5,147.09	53.21
590-850-716.000	HEALTH INSURANCE	48,000.00	24,449.29	3,831.95	23,550.71	50.94
590-850-718.000	RETIREMENT	16,000.00	11,149.36	1,459.00	4,850.64	69.68
590-850-719.000	OTHER FRINGE BENEFITS	2,000.00	622.52	0.00	1,377.48	31.13
590-850-723.000	UNEMPLOYMENT COMP.	2,500.00	34.65	34.65	2,465.35	1.39
590-850-724.000	WORKMENS COMPENSATION	7,500.00	5,790.34	1,482.90	1,709.66	77.20
Total Dept 850 - FRINGE BENEFITS		90,500.00	49,268.11	8,211.67	41,231.89	54.44
TOTAL EXPENDITURES		822,300.00	242,658.34	39,611.81	579,641.66	29.51
Fund 590 - SEWER FUND:						
TOTAL REVENUES		828,000.00	352,306.88	40,243.50	475,693.12	42.55
TOTAL EXPENDITURES		822,300.00	242,658.34	39,611.81	579,641.66	29.51
NET OF REVENUES & EXPENDITURES		5,700.00	109,648.54	631.69	(103,948.54)	1,923.66

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		2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 12/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	% BDGT USED
Fund 591 - WATER FUND							
Revenues							
Dept 000 - 728							
591-000-403.325	SPECIAL ASSESSMENT S. OAK ST	2,000.00	943.57	0.00		1,056.43	47.18
591-000-403.326	CURRENT PROP TAX-S. HEMLOCK ST.	0.00	2,487.27	0.00		(2,487.27)	100.00
591-000-403.327	CURRENT PROP TAX-N. OAK ST.	0.00	98,300.05	0.00		(98,300.05)	100.00
591-000-642.000	SALES	1,227,400.00	603,847.31	51,810.13		623,552.69	49.20
591-000-644.000	READY TO SERVE FEE	98,400.00	57,010.73	9,463.88		41,389.27	57.94
591-000-645.000	LAWN METER SALES	500.00	65.00	0.00		435.00	13.00
591-000-660.000	INTEREST AND PENALTIES	2,000.00	0.00	0.00		2,000.00	0.00
591-000-665.000	INTEREST-REVENUE	3,000.00	1,063.93	1.12		1,936.07	35.46
591-000-685.000	MISCELLANEOUS REVENUE	10,000.00	8,101.91	0.00		1,898.09	81.02
591-000-691.000	TOWER LEASE REVENUE	34,200.00	5,300.00	0.00		28,900.00	15.50
Total Dept 000 - 728		1,377,500.00	777,119.77	61,275.13		600,380.23	56.42
TOTAL REVENUES		1,377,500.00	777,119.77	61,275.13		600,380.23	56.42
Expenditures							
Dept 202 - PROFESSIONAL SERVICES							
591-202-803.000	INDEPENDENT AUDITOR SERVICES	4,400.00	4,375.00	4,166.66		25.00	99.43
Total Dept 202 - PROFESSIONAL SERVICES		4,400.00	4,375.00	4,166.66		25.00	99.43
Dept 545 - ADMINISTRATION							
591-545-702.000	SALARIES	66,000.00	27,867.53	6,224.20		38,132.47	42.22
591-545-706.000	SALARY AND WAGES - HOURLY	38,000.00	17,078.89	2,838.66		20,921.11	44.94
591-545-707.000	SAL/WAGES, PT	13,000.00	10,245.11	2,461.34		2,754.89	78.81
591-545-727.000	OFFICE SUPPLIES	1,000.00	301.36	61.22		698.64	30.14
591-545-729.000	PERMITS AND FEES	6,000.00	0.00	0.00		6,000.00	0.00
591-545-740.000	OPERATING SUPPLIES	4,600.00	974.27	290.06		3,625.73	21.18
591-545-741.000	POSTAGE & SHIPPING	3,000.00	353.53	0.00		2,646.47	11.78
591-545-801.000	PROFESSIONAL SERVICES	44,950.00	2,655.36	511.98		42,294.64	5.91
591-545-807.000	MEMBERSHIP AND DUES	3,000.00	2,803.78	0.00		196.22	93.46
591-545-840.000	PHYSICALS	2,500.00	79.50	79.50		2,420.50	3.18
591-545-850.000	COMMUNICATIONS	2,200.00	1,451.78	248.50		748.22	65.99
591-545-860.000	TRAVEL EXPENSES	1,500.00	0.00	0.00		1,500.00	0.00
591-545-900.000	PUBLISHING/PRINTING	2,000.00	1,385.05	0.00		614.95	69.25
591-545-930.000	REPAIRS AND MAINTENANCE	2,000.00	0.00	0.00		2,000.00	0.00
591-545-932.000	COMPUTERS/EQUIPMENT/IT	7,000.00	3,155.49	575.00		3,844.51	45.08
591-545-943.000	EQUIPMENT RENTAL	1,000.00	163.39	5.06		836.61	16.34
591-545-955.000	MISCELLANEOUS EXPENSE	1,500.00	1,311.94	165.22		188.06	87.46
591-545-957.000	EDUCATION AND TRAINING	2,000.00	0.00	0.00		2,000.00	0.00
Total Dept 545 - ADMINISTRATION		201,250.00	69,826.98	13,460.74		131,423.02	34.70
Dept 546 - PLANT/OPERATIONS							
591-546-706.000	SALARY AND WAGES - HOURLY	25,000.00	9,293.23	1,640.06		15,706.77	37.17
591-546-707.000	SAL/WAGES, PT	2,500.00	294.13	12.95		2,205.87	11.77
591-546-730.000	OUTSOURCED TESTING	15,000.00	3,459.40	2,578.00		11,540.60	23.06
591-546-732.000	CHLORINE/TREATMENT CHEMICALS	22,000.00	21,242.46	4,078.80		757.54	96.56
591-546-740.000	OPERATING SUPPLIES	10,000.00	7,949.63	3,379.28		2,050.37	79.50
591-546-801.000	PROFESSIONAL SERVICES	30,000.00	13,527.38	2,436.65		16,472.62	45.09
591-546-807.000	MEMBERSHIP AND DUES	3,000.00	0.00	0.00		3,000.00	0.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			12/31/2020	MONTH 12/31/2020	BALANCE	
Fund 591 - WATER FUND						
Expenditures						
591-546-850.000	COMMUNICATIONS	2,000.00	724.05	151.49	1,275.95	36.20
591-546-912.000	LIABILITY INSURANCE	6,000.00	4,958.15	0.00	1,041.85	82.64
591-546-921.000	UTILITIES	110,000.00	38,669.85	874.45	71,330.15	35.15
591-546-930.000	REPAIRS AND MAINTENANCE	3,000.00	2,317.82	90.40	682.18	77.26
591-546-943.000	EQUIPMENT RENTAL	25,000.00	3,603.70	259.38	21,396.30	14.41
591-546-957.000	EDUCATION AND TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
591-546-969.000	DEPRECIATION	262,000.00	0.00	0.00	262,000.00	0.00
Total Dept 546 - PLANT/OPERATIONS		518,000.00	106,039.80	15,501.46	411,960.20	20.47
Dept 547 - DISTRIBUTION						
591-547-706.000	SALARY AND WAGES - HOURLY	40,000.00	17,373.94	3,157.35	22,626.06	43.43
591-547-734.000	WATER TOWER MAINTENANCE	51,050.00	51,022.17	0.00	27.83	99.95
591-547-740.000	OPERATING SUPPLIES	7,000.00	853.33	42.50	6,146.67	12.19
591-547-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
591-547-930.000	REPAIRS AND MAINTENANCE	7,000.00	1,101.98	0.00	5,898.02	15.74
591-547-943.000	EQUIPMENT RENTAL	20,000.00	6,550.08	1,859.64	13,449.92	32.75
591-547-970.100	CAPITAL OUTLAY-CAPITALIZED	200,000.00	13,032.57	0.00	186,967.43	6.52
591-547-970.300	LEAD SERVICE LINE REPLACEMENTS	150,000.00	332.81	0.00	149,667.19	0.22
591-547-970.400	WELL IMPROVEMENTS	33,000.00	0.00	0.00	33,000.00	0.00
Total Dept 547 - DISTRIBUTION		513,050.00	90,266.88	5,059.49	422,783.12	17.59
Dept 548 - ACCOUNTING AND COLLECTION						
591-548-702.000	SALARIES	40,000.00	9,304.01	1,743.90	30,695.99	23.26
591-548-943.000	EQUIPMENT RENTAL	15,000.00	7,753.48	1,162.68	7,246.52	51.69
Total Dept 548 - ACCOUNTING AND COLLECTION		55,000.00	17,057.49	2,906.58	37,942.51	31.01
Dept 850 - FRINGE BENEFITS						
591-850-714.000	MEDICARE	2,500.00	1,272.48	253.18	1,227.52	50.90
591-850-715.000	SOCIAL SECURITY	10,000.00	5,441.35	1,082.72	4,558.65	54.41
591-850-716.000	HEALTH INSURANCE	40,000.00	22,060.78	3,539.92	17,939.22	55.15
591-850-718.000	RETIREMENT	22,000.00	10,641.50	1,411.03	11,358.50	48.37
591-850-719.000	OTHER FRINGE BENEFITS	1,000.00	524.20	0.00	475.80	52.42
591-850-723.000	UNEMPLOYMENT COMP.	3,000.00	40.95	40.95	2,959.05	1.37
591-850-724.000	WORKMENS COMPENSATION	6,000.00	5,620.07	1,439.29	379.93	93.67
Total Dept 850 - FRINGE BENEFITS		84,500.00	45,601.33	7,767.09	38,898.67	53.97
TOTAL EXPENDITURES		1,376,200.00	333,167.48	48,862.02	1,043,032.52	24.21
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,377,500.00	777,119.77	61,275.13	600,380.23	56.42
TOTAL EXPENDITURES		1,376,200.00	333,167.48	48,862.02	1,043,032.52	24.21
NET OF REVENUES & EXPENDITURES		1,300.00	443,952.29	12,413.11	(442,652.29)	14,150.18

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 (DECREASE)	BALANCE (ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND						
Revenues						
Dept 000 - 728						
661-000-654.101	GENERAL FUND	52,350.00	31,768.45	2,842.58	20,581.55	60.68
661-000-654.202	MAJOR STREETS	30,700.00	6,496.11	4,301.98	24,203.89	21.16
661-000-654.203	LOCAL STREET FUND	16,700.00	4,670.61	2,256.03	12,029.39	27.97
661-000-654.590	SEWER FUND	20,200.00	12,265.03	1,557.51	7,934.97	60.72
661-000-654.591	WATER FUND	61,000.00	18,070.65	3,286.76	42,929.35	29.62
661-000-665.000	INTEREST-REVENUE	750.00	153.68	0.17	596.32	20.49
661-000-685.000	MISCELLANEOUS REVENUE	0.00	(37.90)	0.00	37.90	100.00
Total Dept 000 - 728		181,700.00	73,386.63	14,245.03	108,313.37	40.39
TOTAL REVENUES		181,700.00	73,386.63	14,245.03	108,313.37	40.39
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
661-202-803.000	INDEPENDENT AUDITOR SERVICES	2,100.00	2,058.33	1,850.00	41.67	98.02
Total Dept 202 - PROFESSIONAL SERVICES		2,100.00	2,058.33	1,850.00	41.67	98.02
Dept 599 - EQUIPMENT POOL						
661-599-702.000	SALARIES	7,000.00	2,748.66	536.19	4,251.34	39.27
661-599-706.000	SALARY AND WAGES - HOURLY	5,000.00	1,917.86	379.40	3,082.14	38.36
661-599-706.661	PREVENTIVE MAINTENANCE	100.00	0.00	0.00	100.00	0.00
661-599-740.000	OPERATING SUPPLIES	12,800.00	3,752.25	1,699.88	9,047.75	29.31
661-599-801.000	PROFESSIONAL SERVICES	4,000.00	2,407.10	418.50	1,592.90	60.18
661-599-861.000	GAS AND OIL	16,000.00	3,693.66	812.14	12,306.34	23.09
661-599-912.000	LIABILITY INSURANCE	7,500.00	6,197.70	0.00	1,302.30	82.64
661-599-930.000	REPAIRS AND MAINTENANCE	15,500.00	8,698.67	1,234.89	6,801.33	56.12
661-599-930.100	PREVENTATIVE MAINTENANCE	1,500.00	1,037.71	1,037.71	462.29	69.18
661-599-969.000	DEPRECIATION	60,000.00	0.00	0.00	60,000.00	0.00
661-599-970.100	CAPITAL OUTLAY-CAPITALIZED	21,800.00	55,972.00	0.00	(34,172.00)	256.75
Total Dept 599 - EQUIPMENT POOL		151,200.00	86,425.61	6,118.71	64,774.39	57.16
Dept 850 - FRINGE BENEFITS						
661-850-714.000	MEDICARE	300.00	65.64	12.95	234.36	21.88
661-850-715.000	SOCIAL SECURITY	600.00	280.88	55.33	319.12	46.81
661-850-716.000	HEALTH INSURANCE	1,500.00	684.20	122.54	815.80	45.61
661-850-718.000	RETIREMENT	1,000.00	517.37	73.26	482.63	51.74
Total Dept 850 - FRINGE BENEFITS		3,400.00	1,548.09	264.08	1,851.91	45.53
Dept 907 - SCHEDULED PAYMENTS						
661-907-950.991	PRINCIPAL	23,000.00	22,040.29	0.00	959.71	95.83
Total Dept 907 - SCHEDULED PAYMENTS		23,000.00	22,040.29	0.00	959.71	95.83
TOTAL EXPENDITURES		179,700.00	112,072.32	8,232.79	67,627.68	62.37

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	12/31/2020	MONTH	12/31/2020	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 661 - EQUIPMENT POOL FUND								
Fund 661 - EQUIPMENT POOL FUND:								
TOTAL REVENUES		181,700.00	73,386.63		14,245.03		108,313.37	40.39
TOTAL EXPENDITURES		179,700.00	112,072.32		8,232.79		67,627.68	62.37
NET OF REVENUES & EXPENDITURES		2,000.00	(38,685.69)		6,012.24		40,685.69	1,934.28

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 663 - FIRE VEHICLE						
Revenues						
Dept 000 - 728						
663-000-665.000	INTEREST-REVENUE	0.00	48.90	0.06	(48.90)	100.00
Total Dept 000 - 728		0.00	48.90	0.06	(48.90)	100.00
TOTAL REVENUES		0.00	48.90	0.06	(48.90)	100.00
Fund 663 - FIRE VEHICLE:						
TOTAL REVENUES		0.00	48.90	0.06	(48.90)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	48.90	0.06	(48.90)	100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - TRUST AND AGENCY						
Revenues						
Dept 000 - 728						
701-000-665.000	INTEREST	0.00	3.77	0.00	(3.77)	100.00
Total Dept 000 - 728		0.00	3.77	0.00	(3.77)	100.00
TOTAL REVENUES		0.00	3.77	0.00	(3.77)	100.00
Fund 701 - TRUST AND AGENCY:						
TOTAL REVENUES		0.00	3.77	0.00	(3.77)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3.77	0.00	(3.77)	100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - SUMMER TAX						
Revenues						
Dept 000 - 728						
703-000-665.000	INTEREST	0.00	1.29	0.00	(1.29)	100.00
Total Dept 000 - 728		0.00	1.29	0.00	(1.29)	100.00
TOTAL REVENUES		0.00	1.29	0.00	(1.29)	100.00
Fund 703 - SUMMER TAX:						
TOTAL REVENUES		0.00	1.29	0.00	(1.29)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1.29	0.00	(1.29)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 704 - WINTER TAX						
Revenues						
Dept 000 - 728						
704-000-665.000	INTEREST	0.00	0.01	0.00	(0.01)	100.00
Total Dept 000 - 728		0.00	0.01	0.00	(0.01)	100.00
TOTAL REVENUES		0.00	0.01	0.00	(0.01)	100.00
Fund 704 - WINTER TAX:						
TOTAL REVENUES		0.00	0.01	0.00	(0.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.01	0.00	(0.01)	100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - 728						
711-000-665.000	INTEREST	0.00	226.09	0.27	(226.09)	100.00
Total Dept 000 - 728		0.00	226.09	0.27	(226.09)	100.00
TOTAL REVENUES		0.00	226.09	0.27	(226.09)	100.00
Fund 711 - CEMETERY TRUST FUND:						
TOTAL REVENUES		0.00	226.09	0.27	(226.09)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	226.09	0.27	(226.09)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 12/31/2020
% Fiscal Year Completed: 50.41

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 750 - PAYROLL						
Revenues						
Dept 000 - 728						
750-000-665.000	INTEREST-REVENUE	0.00	1.46	0.00	(1.46)	100.00
Total Dept 000 - 728		0.00	1.46	0.00	(1.46)	100.00
TOTAL REVENUES		0.00	1.46	0.00	(1.46)	100.00
Fund 750 - PAYROLL:						
TOTAL REVENUES		0.00	1.46	0.00	(1.46)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1.46	0.00	(1.46)	100.00

12/30/2020 05:02 PM
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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 12/31/2020
% Fiscal Year Completed: 50.41

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 751 - VENDOR ACCOUNT						
Revenues						
Dept 000 - 728						
751-000-665.000	INTEREST	0.00	3.20	0.00	(3.20)	100.00
Total Dept 000 - 728		0.00	3.20	0.00	(3.20)	100.00
TOTAL REVENUES		0.00	3.20	0.00	(3.20)	100.00
Fund 751 - VENDOR ACCOUNT:						
TOTAL REVENUES		0.00	3.20	0.00	(3.20)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3.20	0.00	(3.20)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		3,896,095.00	2,122,486.42	144,839.27	1,773,608.58	54.48
TOTAL EXPENDITURES - ALL FUNDS		3,867,199.00	1,326,808.07	212,189.39	2,540,390.93	34.31
NET OF REVENUES & EXPENDITURES		28,896.00	795,678.35	(67,350.12)	(766,782.35)	2,753.59