



## City Council

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

City of Ewart  
200 S. Main St.  
Ewart, MI 49631  
(231) 734-2181

[www.ewart.org](http://www.ewart.org)

### **CITY OF EVART REGULAR COUNCIL MEETING AGENDA Monday, March 7, 2022 @ 8:00PM**

The Regular Council Meeting will be held in the Community Room at the Depot located at 200 S. Main St. Ewart, MI 49631

**Before each regular council meeting there will be a standing pre-council work session from 7:30PM to 8:00PM.**

1. Call to Order: 8:00PM
2. Pledge of Allegiance
3. Roll Call
4. Citizens' Comments – *limited to 3-4 minutes per individual*
5. Approval of Agenda
6. 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 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.*
  - A. Regular Council Minutes – February 28, 2022
  - B. Vendor's List \$15,061.37
  - C. Budget Amendments
7. Unfinished Business
  - D. Utility Bill Request
8. New Business
  - E. Reappointment to Housing Commission Board
  - F. Disposal of City Surplus Property
  - G. Emergency Repairs to Well 9 – *emailed later*
  - H. Public Safety Millage Renewal / Resolution 2022-04
  - I. K-9 Blue – Retirement

**9. Department/Informational Reports (No Action Needed)**

**J. Accounts Payable Report (2/23/2022 – 3/7/2022)**

**K. Payroll Reports (2/23/2022 – 3/7/2022)**

**L. Revenue and Expense Report – February 2022**

**10. City Attorney Report/Comment**

**11. City Clerk Report/Comment**

**12. City Manager Report/Comment**

**13. Finance Director Report/Comment**

**14. Department of Public Works Report/Comment**

**15. Police Department Report/Comment**

**16. Downtown Development Authority Report/Comment**

**17. Citizens' Comments – *limited to 3-4 minutes per individual***

**18. Adjournment**

**CITY OF EVART  
REGULAR COUNCIL MEETING  
February 28, 2022 @ 8:00PM  
Community Room at the Depot, 200 S. Main Street**

Mayor Emerick called the meeting to order at 8:00pm, then led the assembly in the Pledge of Allegiance.

**Present (via roll call):** Chris Emerick, Matt Hildebrand, Sandra Szeliga

**Absent (via roll call):** Sean Duffy, Dan Elliott

**Present (staff):** City Manager Pepper Lockhart, Finance Director/Treasurer Jennie Duncan, Director of Public Works Dustin Moma, City Attorney James White, Chief of Police John Beam Jr., City Clerk Kathy Fiebig

**Guests:** John and Angela Hunter, Eric and Shannon Schmidt, Jim Schwab

**Citizens' Comments:** none

**Approval of Agenda**

Ms. Lockhart added four items to the agenda: appointment to Planning Commission, appointment to Library Board, Eric Schmidt, and Lot 1: Industrial Park.

Motion by Mayor Emerick to approve the agenda with the addition of the new items, all to be addressed at the beginning of new business. Support by Ms. Szeliga. Motion passed with all in favor.

**Approval of Consent Agenda**

**A.** Regular Council Minutes – February 7, 2022

**B.** Vendor's List \$363,472.96

**C.** Budget Amendments

Motion by Mr. Hildebrand to approve the consent agenda as presented. Support by Mayor Emerick. Motion passed with all in favor.

**Unfinished Business**

**D.** Sale and Split of Lots 6, 7 and 8 of the Industrial Park – discussion only

Ms. Fiebig reported that per council's request, the Planning Commission has discussed the possibility of splitting these lots and sees no benefit to the city. The matter was discussed at the joint meeting of city board members and stakeholders on February 16, and the sentiment there was the same. Motion by Mr. Hildebrand to remove the issue of splitting Lots 6, 7 & 8 from future agendas. Support by Ms. Szeliga. Motion passed with all in favor.

**New Business**

**Appointment of John Hunter to Planning Commission**

Motion by Mr. Hildebrand to appoint John Hunter to a three-year term on the Planning Commission, expiring in 2025. Support by Ms. Szeliga. Motion passed with all in favor.

**Appointment of Dr. Karen Flachs to the Library Board**

Motion by Mr. Hildebrand to appoint Dr. Karen Flachs to the vacancy on the Library Board that expires in 2022. Support by Mayor Emerick. Motion passed with all in favor.

Motion by Mayor Emerick to appoint Dr. Karen Flachs to a full term on the Library Board. This will be a four-year term expiring in 2026. Support by Mr. Hildebrand. Motion passed with all in favor.

**Eric Schmidt: Discussion of delinquent utility bill/tax lien**

Mr. Schmidt believes that city staff did not follow policy regarding a past due utility bill on a property that Mr. Schmidt sold on a land contract and asked for a full rebate of the amount in question. He has requested on numerous occasions that the water to the residence be shut off, and the city has not complied. Per code, the overdue balance is being applied to the property taxes, which Mr. Schmidt stated he is still responsible for. Mr. Schmidt pointed out that code requires anyone receiving city utilities to have signed a contract with the city, and the residents of this property have not done so. He also noted that code does allow the city to shut off water for non-payment. City Attorney White stated that if the land contract had been recorded, the assessor would have changed the tax bill into the buyers name which would have relieved Mr. Schmidt of liability. Mr. Hildebrand noted that this is a complex issue, and assured Mr. Schmidt that council will work toward a solution. No action taken.

**Lot 1: Industrial Park**

Ms. Lockhart reminded council that Lot 1 in the Industrial Park was sold to Attitude Wellness (Lume) on a land contract. She learned after the fact that per the Michigan constitution, municipalities are not allowed to execute a land contract. The Planning Commission had pointed out that Lot 1 is well within the 1,000' setback from the high school so is ineligible for marijuana use. Lume has agreed to relinquish the lot back the city. City Attorney White will return the \$10,000 deposit that is in escrow and will see that the matter is resolved. Motion by Mr. Hildebrand to void the sale contract of Lot 1 and allow Lume to return the lot to the city. Support by Ms. Szeliga. Motion passed with all in favor.

**E. Resolution 2022-03 Appointing City Clerk**

Ms. Fiebig stated that this is the first step in the process of amending the charter to appoint rather than elect the clerk. Once passed, this resolution goes to the Governor and the Attorney General for review. Motion by Mr. Hildebrand to approve Resolution 2022-03 with the addition of the date of the council meeting at which the charter amendment was originally approved. Support by Ms. Szeliga. Motion passed with a roll call vote: Mr. Hildebrand, Ms. Szeliga, and Mayor Emerick were in favor. Mr. Elliott and Mr. Duffy were absent.

**F. City Assessor Contract Renewal**

Motion by Mayor Emerick to approve the contract renewal for David Kirwin as presented. Support by Ms. Szeliga. Motion passed with all in favor.

**G. Parking Fees at Riverside West**

Staff noted that parking fees in Riverside East and West were suspended in 2020 and 2021 due to the pandemic. Staff would like to see these fees eliminated entirely, due to the difficulty of enforcing the fees. Mr. Hildebrand noted that the Parks and Recreation Committee had discussed this issue at length and believed that the fees were justified and necessary. He asked that the Committee be reconvened to discuss the issue before taking any action. Motion by Mr. Hildebrand to suspend parking fees at Riverside East and West for the 2022 season in order to allow the Parks and Recreation Committee time to review the issue. Support by Mayor Emerick. Motion passed with all in favor.

**H. Review Zoning Permit Fee Schedule**

Ms. Fiebig noted that the Planning Committee is required to review the zoning permit fee schedule annually and to adjust the rates if deemed necessary. Part of the Redevelopment Ready Certification requires city council to then review and approve. The Planning Commission recommends no changes in fees for 2022. Motion by Mr. Hildebrand to approve the zoning permit fee schedule as presented for 2022. Support by Mayor Emerick. Motion passed with all in favor.

**Department/Informational Reports (No Action Needed)**

I. Accounts Payable Report (2/8/2022 – 2/22/2022)

J. Payroll Reports (2/8/2022 – 2/22/2022)

K. Summary of all Funds (October 2021 – January 2022)

**City Attorney Report/Comment**

Monthly Report (1/15/2022 – 2/17/2022)

**City Clerk Report/Comment:** none**City Manager Report/Comment:**

L. Monthly Report

Ms. Lockhart noted that Robert Eckland, who had made an offer on the McLellan building, is still interested in properties in Evert. She will continue to work with him. She said that DPW Director Moma reviewed the OHM preliminary engineering report for River Street and pointed out several inconsistencies that will be addressed before moving forward. She also noted that City Hall has received a number of compliments on snow removal this winter, and thanked Mr. Moma and staff for doing a great job.

**Finance Director Report/Comment:**

M. Monthly Report – January 2022

Ms. Duncan noted that she has completed a full reconciliation of all bank accounts and that all W-2's have gone out to employees.

**Department of Public Works Report/Comment**

N. Monthly report – January 2022

**Police Department Report/Comment:**

O. Monthly Report – January 2022

Chief Beam noted that the Department now has a co-op student from Evert High School assisting with office duties. Administrative Assistant Teresa Swift-Eckert will be taking medical leave this summer and they have interviewed someone to fill in while she is out. Chief is working on updating policies and procedures in order to continue working toward accreditation. Officer JJ McClure has accepted a position with the Michigan State Police and his position has been posted. The Community Resource Position remains open as the second candidate also withdrew. Chief has submitted the police millage proposal for review and hopes to have it on the ballot this year. MMRA approved the grant for a new vehicle.

**Downtown Development Authority Report/Comment**

P. DDA Meeting Packet – February 8, 2022

**Evert Area Fire Department**

Q. Minutes – January 11, 2022

R. Report – paper copy only (FYI)

**Evert Housing Commission**

S. Minutes – January 18, 2022

**Citizens' Comments:** none

Motion by Mayor Emerick to adjourn. Support by Mr. Hildebrand. Motion passed with all in favor. The meeting was adjourned at 9:18pm.

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 Kathy Fiebig, City Clerk

03/03/2022 09:19 AM  
User: JENNIE  
DB: CITY OF EVART

CHECK REGISTER FOR CITY OF EVART  
CHECK DATE FROM 02/23/2022 - 03/07/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 751 VENDOR					
02/28/2022	751	38981	MISC	CAPITAL REAL ESTATE TAX SERVICES	784.84
03/07/2022	751	38982	0028	CITY OF EVART	630.08
03/07/2022	751	38983	421	ECONO SIGNS LLC	198.20
03/07/2022	751	38984	1028	EGL	200.00
03/07/2022	751	38985	1766	EVART PARTS PLUS	127.19
03/07/2022	751	38986	1211	FASTENAL COMPANY	227.25
03/07/2022	751	38987	1025	FILE SAFE, INC	121.75
03/07/2022	751	38988	0395	HACH COMPANY	1,035.00
03/07/2022	751	38989	998	KING SERVICE LLC	817.27
03/07/2022	751	38990	1119	KUBE PROPANE, LLC	2,533.20
03/07/2022	751	38991	753	MICHIGAN MUNICIPAL EXECUTIVES	20.00
03/07/2022	751	38992	0585	MWEA	80.00
03/07/2022	751	38993	1125	NORTHERN MICH LAW ENFORCE TRAINING	150.00
03/07/2022	751	38994	1101	PIVOT POINT PARTNERS, LLC	307.30
03/07/2022	751	38995	1201	POINT BROADBAND	302.25
03/07/2022	751	38996	0903	STANDARD INSURANCE CO.	555.70
03/07/2022	751	38997	1161	STAPLES CREDIT PLAN	270.38
03/07/2022	751	38998	2300	TELNET WORLDWIDE	138.06
03/07/2022	751	825 (E)	0024	CONSUMERS ENERGY	5,437.85
03/07/2022	751	826 (E)	1784	VERIZON WIRELESS	370.79
03/07/2022	751	827 (A)	1600	TRACE ANALYTICAL LABORATORIES	754.26

751 TOTALS:

Total of 21 Checks:	15,061.37
Less 0 Void Checks:	0.00
Total of 21 Disbursements:	15,061.37

## CONSENT AGENDA REPORT

To: Honorable Mayor Emerick & Council Members  
From: Jennie Duncan, Finance Director/Treasurer  
Date: February 17, 2022  
Re: Requesting Approval for Budget Amendments

For the Consent Agenda of March 7, 2022

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Background. Several times a year, I will present budget amendments to the city council for approval. Per our approved Resolution 2020-13, "City officials are responsible for the expenditures authorized in the budget and may expend City funds up to, but not to exceed, the total appropriation authorized for each department. City officials may make transfers among the various line items contained in the department appropriations." Prior to any negative general ledger line item, it is best practice to request a budget amendment. Our 2021-2022 budget was approved on May 17, 2021.

Financial Impact. None

Recommendation. Please approve the following budget amendments as stated.

Attachments.

1. Budget Amendment detail report.

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
101-215-727.000	BA	03/03/2022	6546	OFFICE SUPPLIES	44.00
101-215-860.000	BA	03/03/2022	6546	TRAVEL EXPENSES	(39.00)
101-215-900.000	BA	03/03/2022	6546	PUBLISHING/PRINTING	(518.00)
101-242-957.000	BA	03/03/2022	6546	EDUCATION AND TRAINING	(41.00)
101-265-740.000	BA	03/03/2022	6546	OPERATING SUPPLIES	(130.00)
101-265-801.000	BA	03/03/2022	6546	PROFESSIONAL SERVICES	41.00
101-265-850.000	BA	03/03/2022	6546	COMMUNICATIONS	130.00
101-265-921.000	BA	03/03/2022	6546	UTILITIES	518.00
101-301-727.000	BA	03/03/2022	6546	OFFICE SUPPLIES	107.00
101-301-740.000	BA	03/03/2022	6546	OPERATING SUPPLIES	(107.00)
101-440-930.000	BA	03/03/2022	6546	REPAIRS AND MAINTENANCE	(1,130.00)
101-441-727.000	BA	03/03/2022	6546	OFFICE SUPPLIES	28.00
101-441-801.000	BA	03/03/2022	6546	PROFESSIONAL SERVICES	(33.00)
101-441-921.000	BA	03/03/2022	6546	UTILITIES	1,130.00
101-442-850.000	BA	03/03/2022	6546	COMMUNICATIONS	151.00
101-442-921.000	BA	03/03/2022	6546	UTILITIES	763.00
101-442-930.000	BA	03/03/2022	6546	REPAIRS AND MAINTENANCE	(914.00)
202-460-740.000	BA	03/03/2022	6546	OPERATING SUPPLIES	61.00
202-461-801.000	BA	03/03/2022	6546	PROFESSIONAL SERVICES	(61.00)
248-395-803.000	BA	02/24/2022	6528	INDEPENDENT AUDITOR SERVICES	110.00
248-395-955.000	BA	02/24/2022	6528	MISCELLANEOUS EXPENSE	(110.00)
590-537-850.000	BA	03/03/2022	6546	COMMUNICATIONS	100.00
590-537-860.000	BA	03/03/2022	6546	TRAVEL EXPENSES	(100.00)
590-538-850.000	BA	03/03/2022	6546	COMMUNICATIONS	43.00
590-538-921.000	BA	03/03/2022	6546	UTILITIES	(43.00)
591-545-801.000	BA	03/03/2022	6546	PROFESSIONAL SERVICES	(53.00)
591-545-807.000	BA	03/03/2022	6546	MEMBERSHIP AND DUES	53.00
591-545-850.000	BA	03/03/2022	6546	COMMUNICATIONS	35.00
591-545-860.000	BA	03/03/2022	6546	TRAVEL EXPENSES	(35.00)



## AGENDA REPORT

To: Honorable Mayor Emerick & Council Members  
From: Pepper Lockhart, City Manager  
Date: March 2, 2022  
Re: Utility Bill Request – 111 N. River St.

For the Agenda of March 7, 2022

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Background. On February 28, 2022, Eric and Shannon Schmidt addressed council regarding a property they sold on land contract in 2016. Mr. Schmidt asked council to refund or credit him for delinquent utility bills the purchasers obtained while living there. Mr. Schmidt stated the city's water ordinance is confusing regarding the utility application process, customer responsibility and the water shut off process. The delinquent utility bills were applied to the 2021 Summer Taxes.

Issues & Questions Specified. The amount that was applied to their 2021 Summer Taxes was \$1,736.33. Mr. Schmidt is asking for a refund or credit; he stated his house payment increased.

Financial Impact. If total amount of \$1,736.33 is refunded, this will have a negative impact to the general, water and sewer fund. This request is not for a leak, these services were used while the house was being occupied and the trash service has also been provided as well. Mr. Schmidt requested, if the amount is credited, he would like the amount to be spread amongst his other active accounts.

Recommendation. We recommend you deny this request. We received a phone call on Tuesday (3/1/22) from another landlord selling a property on land contract with similar delinquent utility bills. This delinquent amount is currently \$3,382.46. The city was not aware of a land contract and the name on the tax roll has not been changed.

Attachments.

1. Timeline with notes
2. Utility Billing Information Form (form from 2015)
3. Ordinance 2019-06
4. Ordinance section provided by Mr. Schmidt
5. Request for Water and/or Sewer Services by Property Owner/Landlord (current form)
6. Landlord/Tenant Affidavit with MCL 123.165

## **TIMELINE:**

Tracy Rogers moved in December 2015, where she requested services to be put in her name. The Utility Billing Information Form would have been filled out. This is what was used at that time. **(Attachment 1)**.

According to the Land Contract Mr. Schmidt provided (page 2 of the land contract, items 2-5 were not provided), the land contract was originally signed March 30, 2016. The land contract has never been filed with the County. If the land contract would have been filed, the taxes would have been in the names of the purchasers.

Eric and Shannon stated during the 2/28/22 council meeting, that they (the Schmidt's) were supposed to pay the property taxes for 5 years. This was not provided in the written contract. It was mentioned it could have been a verbal agreement.

September 3, 2019, city council adopted Ordinance 2019-06, which repealed Section N, stating "the city no longer shuts water off when the home is occupied".

On February 23, 2021, the first delinquent letter was sent to both Tracy Rogers and Eric Schmidt. This letter was to notify them of the delinquent/past due balance on the account. The second letter was written on March 19, 2021, this letter was also sent to Ms. Rogers and Mr. Schmidt. Both letters notified them the balance needed to be paid by April 30, 2021, or the amount would be applied to the 2021 Summer Taxes.

On February 23, 2021, Mr. Schmidt called for the balance on the account.

February 24, 2021, Jennie Duncan spoke with Shannon Schmidt. Mrs. Schmidt informed her they had a land contract with the tenants, but they were 8 months behind in their rent, and has not had time to move forward with moving them out.

April 7, 2021, previous City Manager was advised by the City Attorney to not shut off the water.

April 8, 2021, Jennie Duncan left a voicemail for Ms. Rogers, asking for a copy of the land contract, per City Manager's request.

April 30, 2021, the delinquent utility bill was not paid, therefore, the delinquent amount of \$1,736.33 was applied to the 2021 Summer Taxes.

September 9, 2021, the Schmidt's paid the Summer Tax bill.

*Updated the Code of Ordinances in 2021 with MuniCode*

February 3, 2022, the water was shut off due to a leak in the basement. City staff verified the house was vacant.



## NOTES:

Ms. Rogers did not become more than one month behind on her utility bill until August 2019. In September of 2019, council approved Ordinance 2019-06, where the city no longer shuts water off for non-payment. **(Attachment 2)**.

According to the Schmidt's, they agreed to pay the first 5 years of property taxes (2016-2020). The 2021 property taxes should have been paid by the purchasers. This would have eliminated the delinquent utility bill issue and would have been applied to the purchasers' taxes.

Question arose during the February 28, 2022 council meeting, "who was the assessor?" We have verified that when the land contract was signed, the previous city manager was not the assessor.

According to the City Attorney, the land contract should have been filed with the assessor no later than 45 days after it was signed.

During the council meeting on February 28, 2022, Mr. Schmidt provided pieces of the following ordinances: **(Attachment 3)**.

Section 42-358 – Contracts for service. Item B. *"No utility service will be activated without a signed contract, and no billings shall be made to "occupant" or any person other than property being served or a tenant who has complied with the requirements of this section, or such other persons as the city manager approves."* On October 28, 2021, Mike Sylvester came into City Hall and filled out a 'Request for water and/or sewer services by property owner/landlord' form. **(Attachment 4)**. This form states **"If the account falls delinquent, the City reserves the right to set-up a payment plan with the tenant without permission from the property owner. If the account is not paid pursuant to the City Code, said amounts may be applied as a lien on said premises by the City of Evart, part (o) Liens, Section 1044.06, Other Charges and Fees, Chapter 1044 of the City Code. The City is not responsible to notify the owner of any delinquency. The owner of the property can contact the City at any time and check the status/balance of an account. The City reserves the right to require a deposit on any account or individual we are providing services to if it is deemed in the best interest of the City."**

Section 42-361 – Enforcement; liens. This section should have been preceded by Section 42-359, which explains the process of the Landlord/Tenant Affidavit. **(Attachment 5)**.

Sec. 42-359. - Authority for tenant accounts; procedure.

(a) For premises equipped with a separate water shut-off, in all cases where a tenant represents to the city, by filing an affidavit evidencing the legal execution of a lease containing a provision that the lessor shall not be liable for the payment of water or sewage system bills, then the tenant shall pay to the city a deposit as set by the resolution of the city council from time to time as security for payment of future rates and charges. (b) If the tenant fails to pay rates and charges, the delinquent rates and charges shall not become a lien against the premises. The city shall, however, cease to provide water service to the tenant's premises until the tenant pays the delinquent charges in full.

Section 32-28 – City contractors; collection fees. Mr. Schmidt referred to this section because of applying the garbage/refuse service to the taxes. Section 32 is only referring to solid waste in MuniCode. However, in the City Charter under Section 12-24 – Lien upon property, the charter states, **"In cases where services have been rendered to a property or property owner the charges shall constitute a lien on the property, including both real and personal property. If not paid within 30 days after the same is**



**due, the city treasurer shall, prior to April 1 of each year certify to the tax assessing officer of the city, the fact of such delinquency, whereupon the assessor shall enter the delinquent amount on the next general tax roll as charge against the property, and the liens thereupon shall be enforced in the same manner as provided by law for delinquent and unpaid taxes."** Refuse/trash service is a service provided by the city to the residents, therefore, can be applied to the taxes.

According to the Practical Guide for Tenants and Landlords, from the Michigan Legislature, the landlord must never forcibly remove the tenant or occupant himself or herself. This includes turning off utilities.

**If the occupants were considered 'tenants', then according to the Michigan Legislature, the city cannot shut off their water. If the occupants were the 'owners', then the Schmidt's would not be able to call and requested the water to be shut off for another owner.**

After all this research, I do realize there are some clarifications needed in our ordinances. Going forward, I will recommend some changes so it's obvious when referring to them.

City of Evert  
Utility Billing Information Form

Attachment 1

Date Called: \_\_\_\_\_

Time Called: \_\_\_\_\_

Needs a call back? \_\_\_\_\_

Move in Date: \_\_\_\_\_ Move out Date: \_\_\_\_\_ Renting/Buying: \_\_\_\_\_

*If moving out:*

Forwarding address: \_\_\_\_\_

Current Balance: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Current tenant/owner: \_\_\_\_\_

Notes:

\_\_\_\_\_

\_\_\_\_\_

Customer Acct Number: \_\_\_\_\_ Or address: \_\_\_\_\_

Called Regarding: \_\_\_\_\_

Needs a call back: \_\_\_\_\_

Needs a work order: \_\_\_\_\_

Notes: \_\_\_\_\_

\_\_\_\_\_

Initials: \_\_\_\_\_



**ORDINANCE NO. 2019-06**

**CITY OF EVART  
OSCEOLA COUNTY, MICHIGAN**

AN ORDINANCE TO AMEND EVART CITY CODE, CHAPTER 1044 – USER FEES AND CHARGES.

THE CITY OF EVART, OSCEOLA COUNTY, MICHIGAN, ORDAINS

**SECTION 1: PURPOSE AND INTENT**

The purpose of this Ordinance is to amend Evart City Code, Chapter 1044, as it relates to User Fees and Charges.

Section 1040.06, (j) & (n) of the Evart City Code, is amended as follows:

**SECTION 1:**

**1044.06 Other Charges and Fees**

**(j) Fee for water Turn-on, after Disconnection**

If service is disconnected, a fee, as established by Council, shall be charged to turn on the utilities.

**(n) Non-Payment of Bills - REPEALED**

**SECTION 2:** This Ordinance shall take effect immediately after publication in the newspaper as provided by the laws of the State of Michigan.

Date: September 3, 2019

  
JOHN JOYCE, Mayor

  
HEATHER PATTEE, City Clerk

I, Heather Pattee, City Clerk for the City of Evart, hereby certify that the above Ordinance was adopted on the 3rd, day of September, 2019.

  
HEATHER PATTEE, City Clerk



## Sec. 42-358. - Contracts for service.



- (a) No user shall receive service from the water supply system or the sanitary sewer system without first completing a contract application and providing evidence of ownership of the property to be served or, if the user rents or leases the property being served, until providing sufficient deposit with the city to be retained by the city until the renter leaves the property being served.
- (b) No utility service will be activated without a signed contract, and no billings shall be made to "occupant" or any person other than the property being served or a tenant who has complied with the requirements of this section, or such other persons as the city manager approves.

(Ord. No. 2015-1, § 1(1044.06(f)), 1-19-2015; Ord. No. 2019-06(1), § 2, 4-15-2019; Ord. No. 2019-06(2), § 1, 9-3-2019)

## Sec. 42-361. - Enforcement; liens.



- (a) The rates and charges for water and sewage disposal service furnished by the city shall be liens on the property served. The city shall certify those rates and charges delinquent for six months or more to the city tax assessing officer, who shall enter the amount of the delinquent rates and charges on the tax roll against the premises to which the service was rendered, and who shall collect the rates and charges and enforce the lien in the same manner as provided for the collection of ad valorem property taxes assessed upon the same roll and the enforcement of the lien for taxes.
- (b) The charges for water and sewage disposal service which are, under the provisions of MCL 141.121 made a lien on all premises served thereby, unless notice is given pursuant to this article that a tenant is responsible, which notice shall include a true copy of the lease of the affected property, and recognized to constitute such lien.
- (c) When any such charge against any piece of property shall be delinquent for six months, the city official in charge of the collection shall certify annually on April 1 to the tax assessing officer of the city the fact of such delinquency, where upon such charge shall be by such tax assessing officer entered upon the next tax roll as a charge against the premises and shall be collected and the lien thereon enforced.
- (d) In addition to other remedies provided, the city shall have the right to shut off and discontinue the supply of water to any premises for the non-payment of the rates when due. If such charges are not paid within 30 days after the due date thereof the water shall not be restored until the sums then due and owing shall be paid, plus a turn-on charge, as determined from time to time, by resolution of the city council.

(Ord. No. 2015-1, § 1(1044.06(h)), (1044.07), 1-19-2015; Ord. No. 2019-06(1), § 2, 4-15-2019; Ord. No. 2019-06(2), § 1, 9-3-2019)

## Sec. 32-28. - City contractors; collection fees.



- (a) The city may from time to time contract for the provision of solid **waste** removal services, and the city may set and collect a fixed amount monthly, payable on the monthly water billing dates. The charges and billings shall be uniform and applicable to all residential units within the city not registered as vacant and residential units connected with the city water mains regardless of whether such service is utilized.
- (b) When the city contracts for collection of **garbage** and **refuse** by an outside contractor, the rules and regulations of the contractor, as approved by the city, shall be applicable within the city regarding the storage, placement and collection of **garbage** and **refuse**.





Attachment 4

5814 100<sup>th</sup> Avenue, Evart, MI  
Phone (231) 734-2181 Fax (231) 734-3917  
[www.evart.org](http://www.evart.org)

**REQUEST FOR WATER AND/OR SEWER SERVICES  
BY PROPERTY OWNER/LANDLORD**

I/We the undersigned state, I/we am/are the legal owner(s) of the property listed below. I/We am/are requesting that certain City services (water and/or sewer), be provided to the following individual(s):

Name(s): \_\_\_\_\_

At the following address: \_\_\_\_\_

Billing Address (if different from above): \_\_\_\_\_

Effective Date: \_\_\_\_\_

\_\_\_\_\_ The billings shall be made to me/us and I/we will be responsible to pay the bills.

\_\_\_\_\_ The billings shall be made to the above individuals; however,

I/We understand that I/we am/are responsible for any charges for the above listed utilities, if said individual(s) fail(s) to pay. If the account falls delinquent, the City reserves the right to set-up a payment plan with the tenant without permission from the property owner. If the account is not paid pursuant to the City Code, said amounts may be applied as a lien on said premises by the City of Evart, part (o) Liens, Section 1044.06, Other Charges and Fees, Chapter 1044 of the City Code. The City is not responsible to notify the owner of any delinquency. The owner of the property can contact the City at any time and check the status/balance of an account. The City reserves the right to require a deposit on any account or individual we are providing services to if it is deemed in the best interest of the City.

OWNER(s) SIGNATURE: \_\_\_\_\_ Date: \_\_\_\_\_

OWNER(s) SIGNATURE: \_\_\_\_\_ Date: \_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_

OWNER'S EMAIL ADDRESS: \_\_\_\_\_

**TENANT INFORMATION**

Tenant Name/s (Printed) \_\_\_\_\_

Tenant Phone \_\_\_\_\_

**Attach a Copy of Driver's License/Picture ID for all individuals listed on the account.**

**For Office Use Only:**

Application Received By: \_\_\_\_\_

Date: \_\_\_\_\_



CITY OF EVART  
AFFIDAVIT OF  
LANDLORD/TENANT  
UTILITY AGREEMENT

STATE OF MICHIGAN )

COUNTY OF OSCEOLA )

Pursuant to MCL 123.165, the undersigned, pursuant to this Affidavit, gives notice to the City of

Evart that \_\_\_\_\_ is or are responsible for payment of the City Utility  
charges, including a two hundred and Fifty and 00/100 Dollar (\$250.00) deposit due upon establishment  
of

the service at \_\_\_\_\_ at

which premises he, she and/or they are the tenant. Deposit will be refunded after any delinquent Utility  
Charges are taken and the forwarding address of tenant is left with the City of Evart.

Further, notice is given that \_\_\_\_\_ as landlord of the above  
listed premises is no longer responsible for such payments. Landlord agrees that he or she will give  
twenty (20) days notice to the City prior to any cancellation, change in or termination of the lease. The  
lease referred to in this Affidavit expires on \_\_\_\_\_. This agreement constitutes the  
nature of the lease between the landlord and the tenant, either expressed or implied (copy of said lease  
to be attached to this affidavit).

Dated: \_\_\_\_\_  
**Tenant**

Dated: \_\_\_\_\_  
**Tenant**

Dated: \_\_\_\_\_  
**Landlord**

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Approved by: \_\_\_\_\_

Title: \_\_\_\_\_

**MUNICIPAL WATER LIENS (EXCERPT)**  
**Act 178 of 1939**

**123.165 Priority of lien; applicability of act where lease provides lessor not liable for payment of bills; affidavit.**

Sec. 5. The lien created by this act shall, after June 7, 1939, have priority over all other liens except taxes or special assessments whether or not the other liens accrued or were recorded before the accrual of the water or sewage system lien created by this act. However, this act shall not apply if a lease has been legally executed, containing a provision that the lessor shall not be liable for payment of water or sewage system bills accruing subsequent to the filing of the affidavit provided by this section. An affidavit with respect to the execution of a lease containing this provision shall be filed with the board, commission, or other official in charge of the water works system or sewage system, or both, and 20 days' notice shall be given by the lessor of any cancellation, change in, or termination of the lease. The affidavit shall contain a notation of the expiration date of the lease.

**History:** 1939, Act 178, Imd. Eff. June 8, 1939;—CL 1948, 123.165;—Am. 1981, Act 132, Imd. Eff. Oct. 7, 1981.

## **AGENDA REPORT**

To: Honorable Mayor Emerick and Council Members  
From: Kathy Fiebig, City Clerk  
Date: March 2, 2022  
Re: Reappointment of Alice Mock to Housing Commission  
For the Agenda of March 7, 2022: Regular Meeting

---

### **Background**

Ms. Mock was appointed to fill the remainder of the term vacated when Pepper Lockhart was appointed City Manager and stepped down from the board. This term expired in February, 2022.

### **Issues and Questions Specified**

The Housing Commission and staff recommends that Alice Mock be reappointed to a full term, and she has agreed to accept the appointment.

### **Alternatives**

1. Do nothing
2. Seek a different candidate.

### **Financial Impact**

None.

### **Recommendation**

Appoint Alice Mock to a five-year term on the Evert Housing Commission, which will expire in 2027.

### **Attachments**

None.

## AGENDA REPORT

To: Honorable Mayor Emerick & Council Members  
From: Pepper Lockhart, City Manager  
Date: March 2, 2022  
Re: Disposal of Surplus City Property  
For the Agenda of March 7, 2022

---

**Background.** The City of Ewart has numerous items that are no longer in commission and should be disposed of. I could not find a procedure in on how to handle this. I checked with the auditors and they were not aware of any process either. They did recommend that I create one so that we can keep track of the assets correctly.

**Issues & Questions Specified.** I have researched policies from other entities. From those policies I have created the following policy. I have included the asset tiger system in the procedures, which is what we currently use to keep track of all assets. This policy will also put into place a procedure to remove items from the system if needed. The policy will allow us to sell items that have no operational need in the foreseeable future. These items will be put up for public sale using an advertised, invited, private bid or auction with approval by the city manager. We will also create a list after the sale and post them on the city web site to make it completely transparent how much each item sold for.

**Alternatives.**

1. Not approve.

**Financial Impact.** The city would put the sale of proceeds into the appropriate funds.

**Recommendation.** I am recommending approval of the policy to allow me the ability to dispose of these assets in the most advantageous way for the city.

**Attachments.**

1. Disposal of Surplus City Property

## **City of Evart Policy**

TO: City of Evart

Date: March 1, 2022

### **DISPOSAL OF SURPLUS CITY PROPERTY**

#### **I. POLICY**

Surplus city property is defined as any physical asset for which the city has no operational need in the foreseeable future. These assets will be disposed of under the direction of the city manager or designee by methods that will result in a sale for the highest price from a responsible purchaser, or by trade, destruction, or donation.

#### **II. SCOPE**

Disposals of any purchased (capitalized or expensed) or gifted equipment to the city.

#### **III. APPROVALS**

Surplus city property is identified and approved for disposal by the city manager. The disposal method and the distribution of proceeds are approved by the city manager or designee. The following methods may be considered for the disposal of surplus city property.

##### **A. Disposal by sale:**

1. The preferred method is by public sale.
2. Other methods, with the specific approval of the city manager or designee, include sale by advertised bid, invited bid, private bid, or auction.

Note: The city will reserve the right to reject any and all bids or proposals.

B. Disposal by destruction or by donation may be approved by the city manager or designee where the cost of the sale is estimated to exceed the proceeds of the sale, or the recommended method is in the City's best interest.

#### **IV. RESPONSIBILITIES:**

City property assets are acquired by the city for the purpose of supporting its programs and operations. The physical care and safeguarding of such assets are the responsibility of the asset custodians. The asset custodian will contact:

A. City manager, for direction regarding:

1. Disposal by sale or donation.
2. Disposal by destruction or disassembly for other city use.
3. Reporting of asset impairments (defined as a significant decline in value or use of capitalized asset).
4. Disposals of gifts by any method within two years of their receipt by the city.
5. Asset Tiger records.
6. Use of the Asset Tiger System.

B. City manager or designee for direction regarding:

1. Disposal in a public sale.
2. Disposal to a commercial waste or salvage facility.
3. Inventory of goods stored on city property storage facilities.
4. Transfers of surplus city property to temporary storage prior to disposal.

C. City manager or designee for direction regarding disposal by trade-in for a new purchase.

V. PROCEDURES:

A. Transferring assets for disposal:

1. The finance director will:
  - a. Prepare the Equipment #'s indicating a transfer for sale or disposal.
  - b. Obtain city manager approval on the form.

B. Disposal of assets by public sale:

1. When a sufficient quantity of assets has been accumulated, the city manager will:
  - a. Conduct a public or online sale.
  - b. Record the costs and proceeds of the sale into cash receipting
  - c. Prepare a sale bill.
  - d. Advertise the items on the city's website.

2. The city will:

- a. Provide a cashier for the public sale who will receipt and deposit all proceeds received from the sale.
- b. Support the deposit with receipt forms containing the amount of the sale and/or suitable description of the assets.
- c. Send all Miscellaneous Receipt Forms to the Finance Director for recording in Asset Tiger inventory

3. Finance Director will:

- a. Review the Equipment #'s asset tags.
- b. Record the appropriate asset disposal transactions in Asset Tiger.
- c. Distribute the net proceeds of the sale when requested by the City Manager.

C. Disposal of assets by other than public sale:

1. The city manager or designee will create a proposal for disposal to the council for approval.

The proposal will include:

- a. The recommended disposal method.
- c. The estimated or known proceeds.
- d. Justification for excluding the asset from disposal by public sale.

2. Upon approval, the city manager or designee will provide the Finance Director with a copy of the approved proposal and:

- a. will proceed with purchasing procedures.

3. The finance director will complete the transactions, depositing all funds received, and crediting the proceeds in cash receipting.

4. The Finance director will maintain a file of pending disposals (other than public sales) to be cleared.

5. Finance Director will record the disposal in Tiger Assets

## AGENDA REPORT

To: Honorable Mayor Emerick & Council Members  
From: John Beam, Chief of Police  
Date: March 3, 2022  
Re: Public Safety Millage Renewal – Request to all to November Ballot

For the Agenda of March 7, 2022

---

Background. The City of Ewart approved a four-year Public Safety Millage in November 2018. This millage is set to expire December 31, 2022.

Issues & Questions Specified. I am requesting to place language on the General Election ballot to renew the four-year Public Safety Millage for 1.8 Mills. This request is the same as the current millage.

Alternatives.

1. Not approve.

Financial Impact. The estimated revenue from the first year (2023), will be approximately \$65,000. This revenue helps sustain our officers' wages.

Recommendation. I am recommending approval of the ballot language to add the renewal of the Public Safety Millage to the General Election ballot on November 8, 2022.

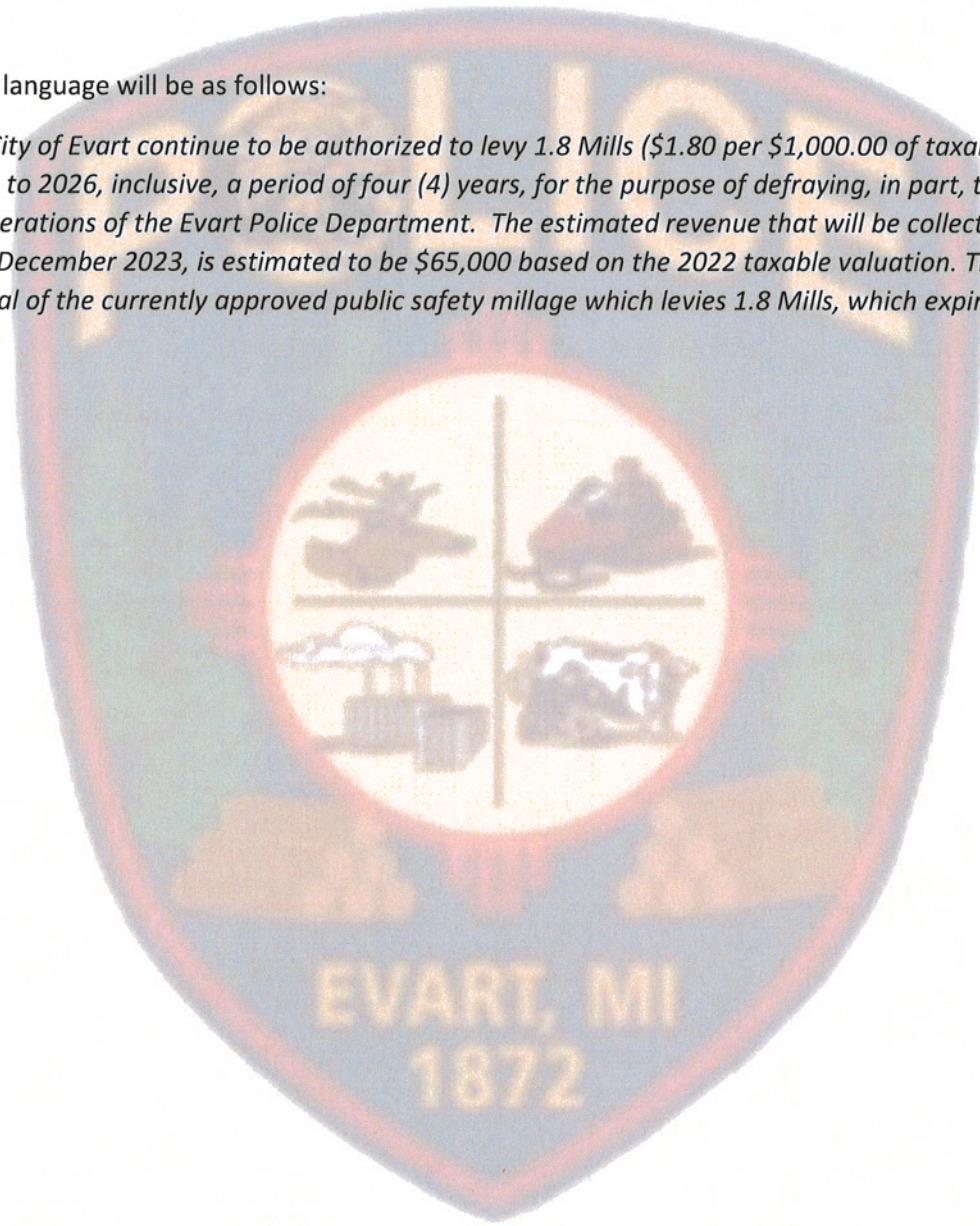
Attachments.

1. Ballot language.
2. Resolution 2022-04



The ballot language will be as follows:

*Shall the City of Evert continue to be authorized to levy 1.8 Mills (\$1.80 per \$1,000.00 of taxable value) from 2023 to 2026, inclusive, a period of four (4) years, for the purpose of defraying, in part, the cost of current operations of the Evert Police Department. The estimated revenue that will be collected in the first year, December 2023, is estimated to be \$65,000 based on the 2022 taxable valuation. This millage is a renewal of the currently approved public safety millage which levies 1.8 Mills, which expires 12-31-2022.*



**RESOLUTION 2022-04**

**A RESOLUTION OF THE EVART CITY COUNCIL TO APPROVE  
THE LANGUAGE OF THE POLICE DEPARTMENT MILLAGE PROPOSAL**

**WHEREAS**, the City of Evart ("City") in November of 2018 approved a four-year Public Safety Millage in the amount of 1.8 Mills (\$1.80 per \$1,000 of taxable value) that expires December 31, 2022; and

**WHEREAS**, the City desires to ask voters to authorize a new millage in the amount of 1.8 mills (\$1.80 per \$1,000 of taxable value) for a period of four (4) years, 2023 through 2026 inclusive, for the purpose of defraying, in part, the cost of current operations for the Evart Police Department; and

**WHEREAS**, the City has determined that the request for approval of the millage is in the best interests of the public health, safety and welfare of the City residents; and

**WHEREAS**, the City has determined that it is the best interest of City residents to request that such millage request be placed on the ballot at the November 8, 2022 election.

**THEREFORE**, be it resolved by the City Council of the City of Evart, Osceola County, Michigan, as follows:

1. The City Council has determined that a new additional millage in the amount not to exceed 1.8 mills is necessary to provide funds for defraying, in part, the cost of current operations for the Evart Police Department; and
2. To that end, the City Council approves the ballot language attached as Exhibit A and certifies that the proposition attached as Exhibit A shall be submitted to a vote of the qualified electors of the City at an election to be held on Tuesday, November 8, 2022.
3. The City Clerk is authorized and directed to promptly submit this Resolution and the ballot language attached as Exhibit A to the Osceola County Clerk so that the attached millage proposal may be presented to voters at the November 8, 2022 election.
4. Any resolution inconsistent with this Resolution is hereby rescinded.

The Resolution was offered by \_\_\_\_\_ and seconded  
by \_\_\_\_\_.

Roll Call Vote:

AYES, and in favor thereof, Council Members: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

**RESOLUTION DECLARED ADOPTED.**

Dated: \_\_\_\_\_

\_\_\_\_\_  
Kathy Fiebig, City Clerk

**CERTIFICATION**

STATE OF MICHIGAN)

COUNTY OF OSCEOLA)

I, the undersigned, the duly qualified and acting City Clerk of the City of Evart do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of said City at a regular meeting held on \_\_\_\_\_, 2020, the original of which is on file in my office and that public notice of said meeting was given pursuant to and in compliance with Act 267, Public Acts of Michigan, 1976, as amended.

\_\_\_\_\_  
Kathy Fiebig, Evart City Clerk

**Exhibit A**

**POLICE MILLAGE PROPOSAL**

“Shall the City of Evart continue to be authorized to levy 1.8 Mills (\$1.80 per \$1,000.00 of taxable value) from 2023 to 2026, inclusive, a period of four (4) years, for the purpose of defraying, in part, the cost of current operations of the Evart Police Department. The estimated revenue that will be collected in the first year, December of 2023, is estimated to be \$65,000 based on the 2022 taxable valuation. This millage is a renewal of the currently approved public safety millage which levies 1.8 Mills, which expires December 31, 2022.”

## **AGENDA REPORT**

To: Honorable Mayor Emerick and Council members  
From: John Beam, Chief of Police  
Date: March 3, 2022  
Re: K-9 Retirement

For the Agenda of March 7, 2022: Regular Meeting

---

### **Background**

K9- Blue was born May 31, 2016 and we received him from CherCar Kennels in St. Johns, MI. He began his service with the department of August of 2016. Blue is certified through the National Association of Professional Canine Handlers. He is trained in narcotics detection, tracking, article searches, building searches and handler protection. Most police service dogs last 8 years. Officer McClure has been his partner and has bonded with him.

### **Issues and Questions Specified**

Officer McClure is leaving the police department on March 12, 2022. He has requested to keep Blue. Training him with another officer can take up to a year which is the expected time of keeping him in service. At this current time, we do not have an officer who is trained to keep Blue in service.

### **Alternatives**

1. N/A

### **Financial Impact**

We will save approximately \$4,368 per year, the cost of paying an officer for his extra time.

### **Recommendation**

I recommend that we retire Blue comfortably with Officer McClure.



03/03/2022 09:20 AM  
User: JENNIE  
DB: CITY OF EVART

CHECK DISBURSEMENT REPORT FOR CITY OF EVART  
CHECK DATE FROM 02/23/2022 - 03/07/2022  
Banks: 751

Page 1/4

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/28/2022	751	38981	CAPITAL REAL ESTATE TAX SERVICES	DUE TO TAXPAYER REFUND	704-000-214.201	784.84
03/07/2022	751	38982	CITY OF EVART	UTILITIES	101-265-921.000	242.51
		38982		UTILITIES	101-301-921.000	44.43
		38982		UTILITIES	101-442-921.000	59.93
		38982		UTILITIES	207-751-921.000	216.65
		38982		UTILITIES	208-757-921.000	66.56
						<hr/> 630.08
03/07/2022	751	38983	ECONO SIGNS LLC	OPERATING SUPPLIES	202-460-740.000	99.10
		38983		OPERATING SUPPLIES	203-460-740.000	99.10
						<hr/> 198.20
03/07/2022	751	38984	EGLE	PERMITS AND FEES	591-545-729.000	200.00
03/07/2022	751	38985	EVART PARTS PLUS	REPAIRS AND MAINTENANCE	101-442-930.000	58.74
		38985		OPERATING SUPPLIES	661-599-740.000	35.55
		38985		PREVENTATIVE MAINTENANCE	661-599-930.100	32.90
						<hr/> 127.19
03/07/2022	751	38986	FASTENAL COMPANY	REPAIRS AND MAINTENANCE	661-599-930.000	227.25
03/07/2022	751	38987	FILE SAFE, INC	PROFESSIONAL SERVICES	101-265-801.000	40.58
		38987		PROFESSIONAL SERVICES	590-537-801.000	40.58
		38987		PROFESSIONAL SERVICES	591-545-801.000	40.59
						<hr/> 121.75
03/07/2022	751	38988	HACH COMPANY	PROFESSIONAL SERVICES	591-546-801.000	1,035.00
03/07/2022	751	38989	KING SERVICE LLC	REPAIRS AND MAINTENANCE	591-547-930.000	817.27
03/07/2022	751	38990	KUBE PROPANE, LLC	UTILITIES	101-441-921.000	1,823.42
		38990		UTILITIES	101-442-921.000	709.78
						<hr/> 2,533.20
03/07/2022	751	38991	MICHIGAN MUNICIPAL EXECUTIVES	TRAVEL EXPENSES	101-172-860.000	10.00
		38991		EDUCATION AND TRAINING	101-172-957.000	10.00
						<hr/> 20.00
03/07/2022	751	38992	MWEA	MEMBERSHIP AND DUES	591-545-807.000	80.00
03/07/2022	751	38993	NORTHERN MICH LAW ENFORCE TRAINING PA 302 EXPENDITURES		101-301-681.302	150.00
03/07/2022	751	38994	PIVOT POINT PARTNERS, LLC	MEMBERSHIP AND DUES	101-209-807.000	307.30
03/07/2022	751	38995	POINT BROADBAND	COMMUNICATIONS	101-442-850.000	151.13
		38995		COMMUNICATIONS	590-537-850.000	75.56
		38995		COMMUNICATIONS	591-545-850.000	75.56

03/03/2022 09:20 AM  
User: JENNIE  
DB: CITY OF EVART

CHECK DISBURSEMENT REPORT FOR CITY OF EVART  
CHECK DATE FROM 02/23/2022 - 03/07/2022  
Banks: 751

Page 2/4

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						302.25
03/07/2022	751	38996	STANDARD INSURANCE CO.	OTHER FRINGE BENEFITS	101-301-719.000	194.50
		38996		OTHER FRINGE BENEFITS	101-850-719.000	138.93
		38996		OTHER FRINGE BENEFITS	202-850-719.000	16.67
		38996		OTHER FRINGE BENEFITS	203-850-719.000	11.11
		38996		OTHER FRINGE BENEFITS	590-850-719.000	105.58
		38996		OTHER FRINGE BENEFITS	591-850-719.000	88.91
						555.70
03/07/2022	751	38997	STAPLES CREDIT PLAN	OFFICE SUPPLIES	101-215-727.000	43.47
		38997		OFFICE SUPPLIES	101-265-727.000	44.30
		38997		OFFICE SUPPLIES	101-301-727.000	68.98
		38997		OFFICE SUPPLIES	101-441-727.000	28.33
		38997		OFFICE SUPPLIES	590-537-727.000	42.65
		38997		OPERATING SUPPLIES	591-545-740.000	42.65
						270.38
03/07/2022	751	38998	TELNET WORLDWIDE	COMMUNICATIONS	101-265-850.000	46.02
		38998		COMMUNICATIONS	590-538-850.000	46.02
		38998		COMMUNICATIONS	591-546-850.000	46.02
						138.06
03/07/2022	751	825 (E)	CONSUMERS ENERGY	UTILITIES	101-265-921.000	277.97
		825 (E)		UTILITIES	101-301-921.000	182.77
		825 (E)		UTILITIES	101-441-921.000	77.17
		825 (E)		UTILITIES	101-442-921.000	548.31
		825 (E)		UTILITIES	101-448-921.000	1,034.72
		825 (E)		UTILITIES	202-460-921.000	87.77
		825 (E)		UTILITIES	207-751-921.000	717.79
		825 (E)		UTILITIES	208-757-921.000	581.24
		825 (E)		UTILITIES	590-538-921.000	776.95
		825 (E)		UTILITIES	591-546-921.000	1,153.16
						5,437.85
03/07/2022	751	826 (E)	VERIZON WIRELESS	COMMUNICATIONS	101-265-850.000	81.59
		826 (E)		COMMUNICATIONS	101-301-850.000	126.00
		826 (E)		COMMUNICATIONS	590-537-850.000	81.60
		826 (E)		COMMUNICATIONS	591-546-850.000	81.60
						370.79
03/07/2022	751	827 (A)	TRACE ANALYTICAL LABORATORIES	OUTSOURCED TESTING	590-538-730.000	227.26
		827 (A)		OUTSOURCED TESTING	591-546-730.000	527.00
						754.26

Check Date	Bank	Check #	Payee	Description	GL #	Amount
			TOTAL - ALL FUNDS	TOTAL OF 21 CHECKS		15,061.37
--- GL TOTALS ---						
101-172-860.000			TRAVEL EXPENSES	10.00		
101-172-957.000			EDUCATION AND TRAINING	10.00		
101-209-807.000			MEMBERSHIP AND DUES	307.30		
101-215-727.000			OFFICE SUPPLIES	43.47		
101-265-727.000			OFFICE SUPPLIES	44.30		
101-265-801.000			PROFESSIONAL SERVICES	40.58		
101-265-850.000			COMMUNICATIONS	127.61		
101-265-921.000			UTILITIES	520.48		
101-301-681.302			PA 302 EXPENDITURES	150.00		
101-301-719.000			OTHER FRINGE BENEFITS	194.50		
101-301-727.000			OFFICE SUPPLIES	68.98		
101-301-850.000			COMMUNICATIONS	126.00		
101-301-921.000			UTILITIES	227.20		
101-441-727.000			OFFICE SUPPLIES	28.33		
101-441-921.000			UTILITIES	1,900.59		
101-442-850.000			COMMUNICATIONS	151.13		
101-442-921.000			UTILITIES	1,318.02		
101-442-930.000			REPAIRS AND MAINTENANCE	58.74		
101-448-921.000			UTILITIES	1,034.72		
101-850-719.000			OTHER FRINGE BENEFITS	138.93		
202-460-740.000			OPERATING SUPPLIES	99.10		
202-460-921.000			UTILITIES	87.77		
202-850-719.000			OTHER FRINGE BENEFITS	16.67		
203-460-740.000			OPERATING SUPPLIES	99.10		
203-850-719.000			OTHER FRINGE BENEFITS	11.11		
207-751-921.000			UTILITIES	934.44		
208-757-921.000			UTILITIES	647.80		
590-537-727.000			OFFICE SUPPLIES	42.65		
590-537-801.000			PROFESSIONAL SERVICES	40.58		
590-537-850.000			COMMUNICATIONS	157.16		
590-538-730.000			OUTSOURCED TESTING	227.26		
590-538-850.000			COMMUNICATIONS	46.02		
590-538-921.000			UTILITIES	776.95		
590-850-719.000			OTHER FRINGE BENEFITS	105.58		
591-545-729.000			PERMITS AND FEES	200.00		
591-545-740.000			OPERATING SUPPLIES	42.65		
591-545-801.000			PROFESSIONAL SERVICES	40.59		
591-545-807.000			MEMBERSHIP AND DUES	80.00		
591-545-850.000			COMMUNICATIONS	75.56		
591-546-730.000			OUTSOURCED TESTING	527.00		
591-546-801.000			PROFESSIONAL SERVICES	1,035.00		
591-546-850.000			COMMUNICATIONS	127.62		



Check Date	Bank	Check #	Payee	Description	GL #	Amount
591-546-921.000			UTILITIES			1,153.16
591-547-930.000			REPAIRS AND MAINTENANCE			817.27
591-850-719.000			OTHER FRINGE BENEFITS			88.91
661-599-740.000			OPERATING SUPPLIES			35.55
661-599-930.000			REPAIRS AND MAINTENANCE			227.25
661-599-930.100			PREVENTATIVE MAINTENANCE			32.90
704-000-214.201			DUE TO TAXPAYER REFUND			784.84
			TOTAL			15,061.37

Check Register Report For City Of Evert  
For Check Dates 02/23/2022 to 03/07/2022

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
02/28/2022	750	23285	MAURERS	48.00	48.00	0.00	Open
02/28/2022	750	23288	ICMA RC-HEADQUARTERS	97.60	97.60	0.00	Open
02/28/2022	750	23286	P.O.L.C.	100.52	100.52	0.00	Open
03/02/2022	750	23289	MISDU	112.41	112.41	0.00	Open
02/23/2022	750	DD6375	SWIFT-ECKERT, TERESA M	138.00	0.00	127.44	Cleared
02/23/2022	750	DD6363	DANIELS, JOHNNIE L	168.00	0.00	148.00	Cleared
02/23/2022	750	DD6367	HIGGINS, JERALD J	178.50	0.00	157.25	Cleared
02/23/2022	750	DD6365	FIEBIG, KATHY	192.31	0.00	169.42	Cleared
03/02/2022	750	DD6390	FIEBIG, KATHY	192.31	0.00	169.44	Cleared
02/28/2022	750	23287	TEAMSTERS LOCAL 214	199.00	199.00	0.00	Open
03/02/2022	750	DD6401	SWIFT-ECKERT, TERESA M	250.13	0.00	231.00	Cleared
03/02/2022	750	DD6388	CLARK, RILEE N	318.00	0.00	273.25	Cleared
02/23/2022	750	DD6376	TUPPER, VICTORIA	388.05	0.00	341.87	Cleared
03/02/2022	750	DD6402	TUPPER, VICTORIA	391.50	0.00	344.91	Cleared
02/23/2022	750	DD6366	FLACHS, MICHAEL J	743.20	0.00	505.57	Cleared
03/02/2022	750	DD6391	FLACHS, MICHAEL J	744.20	0.00	491.55	Cleared
03/02/2022	750	DD6400	NEWSOME, LISA R	744.28	0.00	609.05	Cleared
02/23/2022	750	DD6374	NEWSOME, LISA R	750.66	0.00	630.19	Cleared
02/23/2022	750	DD6373	MULKERNS, CHRISTINE L	760.00	0.00	589.08	Cleared
03/02/2022	750	DD6399	MULKERNS, CHRISTINE L	760.00	0.00	589.09	Cleared
02/28/2022	750	EFT730	ALERUS FINANCIAL	766.85	766.85	0.00	Open
02/23/2022	750	DD6378	ZINGER, ADAM	798.94	0.00	549.60	Cleared
03/02/2022	750	DD6404	ZINGER, ADAM	826.81	0.00	556.16	Cleared
02/23/2022	750	DD6377	WILSON, CHAD W	904.28	0.00	748.80	Cleared
03/02/2022	750	DD6403	WILSON, CHAD W	904.28	0.00	723.67	Cleared
02/23/2022	750	DD6364	DUNCAN, JENNIFER	932.69	0.00	698.45	Cleared
03/02/2022	750	DD6389	DUNCAN, JENNIFER	932.69	0.00	698.44	Cleared
02/23/2022	750	DD6369	MARTIN, DALE	947.90	0.00	585.94	Cleared
03/02/2022	750	DD6395	MARTIN, DALE	965.15	0.00	583.94	Cleared
02/23/2022	750	DD6370	MCCLURE, PATRICK K	1,017.20	0.00	748.52	Cleared

Check Register Report For City Of Evert  
For Check Dates 02/23/2022 to 03/07/2022

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/02/2022	750	DD6396	MCCLURE, PATRICK K	1,017.20	0.00	723.40	Cleared
03/02/2022	750	DD6392	HIGGINS, JERALD J	1,029.00	0.00	820.97	Cleared
03/02/2022	750	DD6398	MUCZYNSKI, PATRICK	1,112.84	0.00	708.50	Cleared
03/02/2022	750	DD6393	KIRWIN, DAVID	1,173.33	0.00	1,024.70	Cleared
02/23/2022	750	DD6372	MUCZYNSKI, PATRICK	1,190.48	0.00	795.52	Cleared
02/23/2022	750	DD6362	BEAM, JOHN	1,250.00	0.00	826.78	Cleared
03/02/2022	750	DD6387	BEAM, JOHN	1,250.00	0.00	826.78	Cleared
02/23/2022	750	DD6371	MOMA, DUSTIN L	1,394.23	0.00	1,034.25	Cleared
03/02/2022	750	DD6397	MOMA, DUSTIN L	1,394.23	0.00	1,034.26	Cleared
02/23/2022	750	DD6368	LOCKHART, PEPPER L	1,756.59	0.00	1,271.79	Cleared
03/02/2022	750	DD6394	LOCKHART, PEPPER L	1,756.59	0.00	1,271.79	Cleared
02/28/2022	750	EFT727	STATE OF MICHIGAN	2,039.69	2,039.69	0.00	Open
02/23/2022	750	EFT725	FEDERAL 941	2,923.94	2,923.94	0.00	Open
03/02/2022	750	EFT733	FEDERAL 941	3,341.10	3,341.10	0.00	Open
02/28/2022	750	EFT729	MICHIGAN CONF OF TEAMSTERS	5,056.05	5,056.05	0.00	Open
02/28/2022	750	EFT728	BLUE CROSS BLUE SHIELD	6,996.05	6,996.05	0.00	Open
02/28/2022	750	EFT731	MERS OF MICHIGAN	9,596.48	9,596.48	0.00	Open
Totals:			Number of Checks: 047	60,551.26	31,277.69	21,609.37	
Total Physical Checks:			5				
Total Check Stubs:			42				

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - 728						
101-000-403.000	CURRENT PROPERTY TAXES	461,700.00	413,388.18	4,365.25	48,311.82	89.54
101-000-403.100	LIBRARY CURRENT TAX REVENUE	0.00	10.03	0.00	(10.03)	100.00
101-000-404.000	INDUSTRIAL FACILITIES TAX	1,700.00	0.00	0.00	1,700.00	0.00
101-000-406.000	PRIOR YEAR TAX REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
101-000-407.050	OIL AND GAS LEASE REVENUE	0.00	6,276.00	6,276.00	(6,276.00)	100.00
101-000-424.000	TRAILER TAXES	100.00	91.02	0.00	8.98	91.02
101-000-425.000	PAYMENTS IN LIEU OF TAXES	4,400.00	23,600.31	0.00	(19,200.31)	536.37
101-000-439.000	MARIJUANA TAX	28,000.00	0.00	0.00	28,000.00	0.00
101-000-443.000	ADMIN FEE-PROPERTY TAXES	11,200.00	8,564.71	2,661.89	2,635.29	76.47
101-000-445.000	PENALTIES AND INTEREST ON TAX	5,100.00	2,121.07	421.97	2,978.93	41.59
101-000-446.000	LEASE REVENUE	30,600.00	22,500.00	2,500.00	8,100.00	73.53
101-000-452.000	CABLE FRANCHISE	28,000.00	8,611.18	4,320.73	19,388.82	30.75
101-000-453.000	MISCELLANEOUS PERMITS	500.00	4.00	0.00	496.00	0.80
101-000-478.000	ZONING APPLICATION FEES	1,000.00	690.00	20.00	310.00	69.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	105,000.00	121,849.53	0.00	(16,849.53)	116.05
101-000-574.000	STATE SHARED REVENUE	193,000.00	112,034.35	38,049.00	80,965.65	58.05
101-000-575.000	METRO ACT - SOM	0.00	500.00	0.00	(500.00)	100.00
101-000-579.000	MEDICAL MARIJUANA APP FEE	20,000.00	0.00	0.00	20,000.00	0.00
101-000-579.003	MARIHUANA EXCESS GROW APP FEE	0.00	5,000.00	0.00	(5,000.00)	100.00
101-000-627.000	REFUSE COLLECTION	93,800.00	85,818.34	11,327.76	7,981.66	91.49
101-000-650.000	FINES AND FORFEITS	500.00	0.00	0.00	500.00	0.00
101-000-660.000	INTEREST AND PENALTIES	1,000.00	915.99	156.09	84.01	91.60
101-000-665.000	INTEREST-REVENUE	500.00	1,818.63	0.00	(1,318.63)	363.73
101-000-684.100	APPROPRIATION OF FUND BALANCE	93,500.00	0.00	0.00	93,500.00	0.00
101-000-685.000	MISCELLANEOUS REVENUE	100,000.00	16,103.05	300.00	83,896.95	16.10
101-000-685.300	MIRACLE ON MAIN ST DONATIONS	0.00	2,400.00	0.00	(2,400.00)	100.00
101-000-699.101	TRANSFER FROM GEN. FUND	(1,025.00)	0.00	0.00	(1,025.00)	0.00
Total Dept 000 - 728		1,180,075.00	832,296.39	70,398.69	347,778.61	70.53
Dept 301 - POLICE						
101-301-480.100	PUBLIC SAFETY MILLAGE	57,000.00	40,807.92	19,359.50	16,192.08	71.59
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	0.00	0.00	1,500.00	0.00
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	1,600.00	0.00	0.00	1,600.00	0.00
101-301-610.000	POLICE REPORTS/ FOIA ONLY	600.00	311.00	35.00	289.00	51.83
101-301-650.000	FINES/TICKETS/FORFEITS	2,500.00	750.65	25.00	1,749.35	30.03
101-301-681.000	RESTITUTION	400.00	890.00	0.00	(490.00)	222.50
101-301-685.000	MISCELLANEOUS REVENUE	1,000.00	(2,084.24)	0.00	3,084.24	(208.42)
101-301-685.302	PA 302 REVENUE	500.00	250.00	0.00	250.00	50.00
Total Dept 301 - POLICE		66,600.00	40,925.33	19,419.50	25,674.67	61.45
Dept 442 - AIRPORT						
101-442-685.000	RENT REVENUE 400.00/MONTH	8,225.00	1,200.00	0.00	7,025.00	14.59
Total Dept 442 - AIRPORT		8,225.00	1,200.00	0.00	7,025.00	14.59
Dept 751 - RECREATION						
101-751-630.500	POP WARNER REVENUE	0.00	11,136.00	0.00	(11,136.00)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART  
 PERIOD ENDING 02/28/2022  
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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 751 - RECREATION		0.00	11,136.00	0.00	(11,136.00)	100.00	
TOTAL REVENUES		1,254,900.00	885,557.72	89,818.19	369,342.28	70.57	
Expenditures							
Dept 000 - 728							
101-000-955.000	MISCELLANEOUS EXPENSE	1,000.00	64.90	0.00	935.10	6.49	
Total Dept 000 - 728		1,000.00	64.90	0.00	935.10	6.49	
Dept 101 - CITY COUNCIL							
101-101-707.000	SAL/WAGES, PT	8,300.00	7,400.00	0.00	900.00	89.16	
101-101-740.000	OPERATING SUPPLIES	42.00	15.00	0.00	27.00	35.71	
101-101-957.000	EDUCATION AND TRAINING	1,055.00	210.00	0.00	845.00	19.91	
Total Dept 101 - CITY COUNCIL		9,397.00	7,625.00	0.00	1,772.00	81.14	
Dept 171 - MAYOR							
101-171-707.000	SAL/WAGES, PT	1,000.00	0.00	0.00	1,000.00	0.00	
101-171-807.000	MEMBERSHIP AND DUES	85.00	85.00	0.00	0.00	100.00	
101-171-860.000	TRAVEL EXPENSES	1,302.00	1,301.80	0.00	0.20	99.98	
101-171-957.000	EDUCATION AND TRAINING	634.00	634.00	0.00	0.00	100.00	
Total Dept 171 - MAYOR		3,021.00	2,020.80	0.00	1,000.20	66.89	
Dept 172 - CITY MANAGER							
101-172-702.000	SALARIES	30,566.00	22,656.32	2,318.67	7,909.68	74.12	
101-172-740.000	OPERATING SUPPLIES	58.00	58.00	0.00	0.00	100.00	
101-172-807.000	MEMBERSHIP AND DUES	1,690.00	1,688.83	0.00	1.17	99.93	
101-172-850.000	COMMUNICATIONS	335.00	55.00	55.00	280.00	16.42	
101-172-860.000	TRAVEL EXPENSES	1,250.00	2,163.08	201.24	(913.08)	173.05	
101-172-957.000	EDUCATION AND TRAINING	3,193.00	309.00	249.00	2,884.00	9.68	
Total Dept 172 - CITY MANAGER		37,092.00	26,930.23	2,823.91	10,161.77	72.60	
Dept 191 - ELECTIONS							
101-191-707.000	SAL/WAGES, PT	3,600.00	0.00	0.00	3,600.00	0.00	
101-191-740.000	OPERATING SUPPLIES	3,200.00	154.28	0.00	3,045.72	4.82	
101-191-741.000	POSTAGE & SHIPPING	900.00	56.00	0.00	844.00	6.22	
101-191-801.000	PROFESSIONAL SERVICES	1,800.00	0.00	0.00	1,800.00	0.00	
101-191-860.000	TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00	
101-191-900.000	PUBLISHING/PRINTING	600.00	0.00	0.00	600.00	0.00	
101-191-957.000	EDUCATION AND TRAINING	300.00	0.00	0.00	300.00	0.00	
Total Dept 191 - ELECTIONS		10,500.00	210.28	0.00	10,289.72	2.00	
Dept 202 - PROFESSIONAL SERVICES							
101-202-803.000	INDEPENDENT AUDITOR SERVICES	11,125.00	11,124.99	325.00	0.01	100.00	

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 202 - PROFESSIONAL SERVICES		11,125.00	11,124.99	325.00	0.01	100.00
Dept 203 - TREASURER-ACCOUNTS MANAGER						
101-203-702.000	SALARIES	17,200.00	12,246.49	1,231.19	4,953.51	71.20
101-203-741.000	POSTAGE & SHIPPING	328.02	328.02	0.00	0.00	100.00
101-203-807.000	MEMBERSHIP AND DUES	500.00	75.00	0.00	425.00	15.00
101-203-850.000	COMMUNICATIONS	500.00	40.00	40.00	460.00	8.00
101-203-860.000	TRAVEL EXPENSES	1,000.00	33.35	33.35	966.65	3.34
101-203-900.000	PUBLISHING/PRINTING	2,500.00	1,634.03	0.00	865.97	65.36
101-203-932.000	COMPUTERS/EQUIPMENT/IT	400.00	1,272.08	0.00	(872.08)	318.02
101-203-957.000	EDUCATION AND TRAINING	1,600.00	0.00	0.00	1,600.00	0.00
Total Dept 203 - TREASURER-ACCOUNTS MANAGER		24,028.02	15,628.97	1,304.54	8,399.05	65.04
Dept 209 - ASSESSOR						
101-209-702.000	SALARY AND WAGES - HOURLY	14,700.00	8,883.78	1,173.33	5,816.22	60.43
101-209-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-209-741.000	POSTAGE & SHIPPING	312.68	312.68	312.68	0.00	100.00
101-209-801.000	PROFESSIONAL SERVICES	787.32	0.00	0.00	787.32	0.00
101-209-807.000	MEMBERSHIP AND DUES	700.00	50.00	0.00	650.00	7.14
101-209-900.000	PUBLISHING/PRINTING	100.00	45.15	0.00	54.85	45.15
Total Dept 209 - ASSESSOR		17,100.00	9,291.61	1,486.01	7,808.39	54.34
Dept 210 - ATTORNEY, PROF. SERVICES						
101-210-801.000	PROFESSIONAL SERVICES	13,800.00	17,750.83	3,300.00	(3,950.83)	128.63
Total Dept 210 - ATTORNEY, PROF. SERVICES		13,800.00	17,750.83	3,300.00	(3,950.83)	128.63
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES	9,000.00	5,791.84	769.24	3,208.16	64.35
101-215-727.000	OFFICE SUPPLIES	43.00	42.99	0.00	0.01	99.98
101-215-740.000	OPERATING SUPPLIES	257.00	38.50	0.00	218.50	14.98
101-215-807.000	MEMBERSHIP AND DUES	200.00	0.00	0.00	200.00	0.00
101-215-860.000	TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
101-215-900.000	PUBLISHING/PRINTING	1,770.00	93.60	0.00	1,676.40	5.29
Total Dept 215 - CITY CLERK		11,370.00	5,966.93	769.24	5,403.07	52.48
Dept 242 - PLANNING & ZONING						
101-242-706.000	CODE ENFORCEMENT	5,800.00	0.00	0.00	5,800.00	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	53.35	0.00	46.65	53.35
101-242-801.000	PROFESSIONAL SERVICES	250.00	250.00	250.00	0.00	100.00
101-242-860.000	TRAVEL EXPENSES	300.00	108.55	0.00	191.45	36.18
101-242-900.000	PUBLISHING/PRINTING	350.00	335.60	208.35	14.40	95.89
101-242-957.000	EDUCATION AND TRAINING	540.00	131.70	0.00	408.30	24.39
Total Dept 242 - PLANNING & ZONING		7,440.00	879.20	458.35	6,560.80	11.82

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 247 - BOARD OF REVIEW						
101-247-707.000	SAL/WAGES, PT	1,000.00	300.00	0.00	700.00	30.00
Total Dept 247 - BOARD OF REVIEW		1,000.00	300.00	0.00	700.00	30.00
Dept 248 - TAX REBATE						
101-248-956.000	PRIOR YEAR ADJUSTMENT-EXPENSE	0.00	57.79	0.00	(57.79)	100.00
Total Dept 248 - TAX REBATE		0.00	57.79	0.00	(57.79)	100.00
Dept 253 - DEPUTY CLERK						
101-253-707.000	SAL/WAGES, PT	5,000.00	3,452.55	1,200.00	1,547.45	69.05
Total Dept 253 - DEPUTY CLERK		5,000.00	3,452.55	1,200.00	1,547.45	69.05
Dept 265 - CITY HALL						
101-265-706.000	SALARY AND WAGES - HOURLY	3,414.00	2,303.15	0.00	1,110.85	67.46
101-265-727.000	OFFICE SUPPLIES	960.00	492.20	105.00	467.80	51.27
101-265-740.000	OPERATING SUPPLIES	2,300.00	1,061.92	1.77	1,238.08	46.17
101-265-741.000	POSTAGE & SHIPPING	2,464.98	779.11	0.00	1,685.87	31.61
101-265-801.000	PROFESSIONAL SERVICES	9,683.00	9,682.78	374.11	0.22	100.00
101-265-807.000	MEMBERSHIP AND DUES	603.00	767.33	0.00	(164.33)	127.25
101-265-840.000	PHYSICALS	410.00	107.00	107.00	303.00	26.10
101-265-850.000	COMMUNICATIONS	2,445.00	2,441.97	0.00	3.03	99.88
101-265-900.000	PUBLISHING/PRINTING	1,600.00	1,198.97	257.69	401.03	74.94
101-265-921.000	UTILITIES	3,787.00	3,783.95	539.22	3.05	99.92
101-265-930.000	REPAIRS AND MAINTENANCE	800.00	467.85	0.00	332.15	58.48
101-265-932.000	COMPUTERS/EQUIPMENT/IT	4,200.00	7,634.89	856.00	(3,434.89)	181.78
101-265-943.000	EQUIPMENT RENTAL	500.00	305.87	0.00	194.13	61.17
101-265-955.000	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00
101-265-970.000	CAPITAL OUTLAY-NON CAPITALIZE	0.00	1,896.30	0.00	(1,896.30)	100.00
Total Dept 265 - CITY HALL		33,266.98	32,923.29	2,240.79	343.69	98.97
Dept 301 - POLICE						
101-301-681.302	PA 302 EXPENDITURES	900.00	0.00	0.00	900.00	0.00
101-301-702.000	SALARIES	63,800.00	44,659.19	5,000.00	19,140.81	70.00
101-301-706.000	SALARY AND WAGES - HOURLY	167,000.00	61,951.59	7,685.92	105,048.41	37.10
101-301-706.100	OVERTIME WAGES	2,100.00	898.58	95.37	1,201.42	42.79
101-301-707.000	SAL/WAGES, PT	28,900.00	12,687.00	1,752.00	16,213.00	43.90
101-301-707.100	POLICE SECRETARY	14,800.00	9,624.22	888.39	5,175.78	65.03
101-301-719.000	OTHER FRINGE BENEFITS	2,500.00	1,519.49	195.29	980.51	60.78
101-301-724.000	WORKMENS COMPENSATION	3,300.00	1,803.45	0.00	1,496.55	54.65
101-301-726.000	K-9 RELATED EXPENSES	1,083.00	99.98	0.00	983.02	9.23
101-301-727.000	OFFICE SUPPLIES	1,055.00	1,051.67	163.31	3.33	99.68
101-301-740.000	OPERATING SUPPLIES	4,069.00	839.60	192.14	3,229.40	20.63
101-301-741.000	POSTAGE & SHIPPING	400.00	0.00	0.00	400.00	0.00
101-301-744.000	AMMUNITION	1,000.00	0.00	0.00	1,000.00	0.00
101-301-745.000	FIREARMS	500.00	0.00	0.00	500.00	0.00
101-301-746.000	Community Policing Fund	1,500.00	540.19	0.00	959.81	36.01
101-301-758.000	POLICE UNIFORM ALLOWANCE	134.00	130.52	0.00	3.48	97.40
101-301-758.006	UNIFORMS	1,449.00	1,448.74	0.00	0.26	99.98

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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		02/28/2022	02/28/2022	MONTH 02/28/2022	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301-801.000	PROFESSIONAL SERVICES	2,600.00	1,826.37	0.00	773.63	70.25
101-301-801.301	Attorney Fees - Police	13,200.00	4,834.18	0.00	8,365.82	36.62
101-301-807.000	MEMBERSHIP AND DUES	600.00	122.50	0.00	477.50	20.42
101-301-840.000	PHYSICALS	460.00	45.00	0.00	415.00	9.78
101-301-841.000	INVESTIGATIONS	518.00	518.00	0.00	0.00	100.00
101-301-850.000	COMMUNICATIONS	6,150.00	3,757.48	627.97	2,392.52	61.10
101-301-860.000	TRAVEL EXPENSES	2,582.00	404.24	0.00	2,177.76	15.66
101-301-861.000	GAS AND OIL	5,700.00	4,583.31	609.10	1,116.69	80.41
101-301-900.000	PUBLISHING/PRINTING	700.00	246.80	31.79	453.20	35.26
101-301-912.000	LIABILITY INSURANCE	14,100.00	10,148.58	0.00	3,951.42	71.98
101-301-921.000	UTILITIES	4,500.00	2,840.47	639.85	1,659.53	63.12
101-301-930.000	REPAIRS AND MAINTENANCE	2,100.00	312.33	115.00	1,787.67	14.87
101-301-931.000	VEHICLE REPAIR & MAINTENANCE	8,500.00	1,426.98	313.97	7,073.02	16.79
101-301-932.000	COMPUTERS/EQUIPMENT/IT	6,900.00	5,042.47	1,082.22	1,857.53	73.08
101-301-943.000	EQUIPMENT RENTAL - POLICE	2,100.00	0.00	0.00	2,100.00	0.00
101-301-957.000	EDUCATION AND TRAINING	3,100.00	1,233.01	0.00	1,866.99	39.77
101-301-970.100	CAPITAL OUTLAY-CAPITALIZED	5,200.00	2,580.75	0.00	2,619.25	49.63
Total Dept 301 - POLICE		373,500.00	177,176.69	19,392.32	196,323.31	47.44
Dept 303 - FIRE PROTECTION						
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		5,000.00	0.00	0.00	5,000.00	0.00
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY						
101-395-923.000	CONTRIBUTION TO DDA	20,000.00	20,000.00	0.00	0.00	100.00
Total Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY		20,000.00	20,000.00	0.00	0.00	100.00
Dept 396 - EXP. RELATED TO LDFA						
101-396-718.100	LDFA ANNUAL MERS PAYMENT	30,000.00	10,260.00	0.00	19,740.00	34.20
Total Dept 396 - EXP. RELATED TO LDFA		30,000.00	10,260.00	0.00	19,740.00	34.20
Dept 440 - BUILDING & GROUNDS						
101-440-740.000	OPERATING SUPPLIES	2,500.00	2,805.23	0.00	(305.23)	112.21
101-440-801.000	PROFESSIONAL SERVICES	33,100.00	64,572.84	85.00	(31,472.84)	195.08
101-440-850.000	COMMUNICATIONS	1,000.00	142.97	142.97	857.03	14.30
101-440-900.000	PUBLISHING/PRINTING	100.00	0.00	0.00	100.00	0.00
101-440-921.000	UTILITIES	4,160.00	2,297.93	676.06	1,862.07	55.24
101-440-930.000	REPAIRS AND MAINTENANCE	8,199.00	971.34	306.21	7,227.66	11.85
101-440-932.000	COMPUTERS/EQUIPMENT/IT	0.00	5,836.35	0.00	(5,836.35)	100.00
101-440-943.000	EQUIPMENT RENTAL	500.00	33.63	0.00	466.37	6.73
101-440-970.000	CAPITAL OUTLAY-NON CAPITALIZE	13,500.00	11,126.35	0.00	2,373.65	82.42
Total Dept 440 - BUILDING & GROUNDS		63,059.00	87,786.64	1,210.24	(24,727.64)	139.21
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARIES	7,300.00	5,148.52	613.48	2,151.48	70.53
101-441-706.000	SALARY AND WAGES - HOURLY	45,000.00	26,812.44	2,207.86	18,187.56	59.58



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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2022	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-441-707.000	SAL/WAGES, PT	4,300.00	11,694.86	239.72	(7,394.86)	271.97
101-441-727.000	OFFICE SUPPLIES	5.00	4.43	4.43	0.57	88.60
101-441-728.000	SAFETY SUPPLIES	296.00	38.98	0.00	257.02	13.17
101-441-740.000	OPERATING SUPPLIES	3,339.00	3,334.78	196.24	4.22	99.87
101-441-768.000	REIMBURSEMENT EXPENSE	1,800.00	1,695.37	0.00	104.63	94.19
101-441-801.000	PROFESSIONAL SERVICES	4,000.00	2,320.15	84.86	1,679.85	58.00
101-441-807.000	MEMBERSHIP AND DUES	440.00	240.00	0.00	200.00	54.55
101-441-808.000	LICENSES - EXPENSE	500.00	0.00	0.00	500.00	0.00
101-441-840.000	PHYSICALS/CDL DRUG TESTING	725.00	241.00	0.00	484.00	33.24
101-441-860.000	TRAVEL EXPENSES	940.00	773.83	0.00	166.17	82.32
101-441-900.000	PUBLISHING/PRINTING	995.00	0.00	0.00	995.00	0.00
101-441-921.000	UTILITIES	8,800.00	8,027.48	2,291.08	772.52	91.22
101-441-930.000	REPAIRS AND MAINTENANCE	1,000.00	680.13	0.00	319.87	68.01
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	13,300.00	17,493.14	1,688.57	(4,193.14)	131.53
101-441-957.000	EDUCATION AND TRAINING	400.00	0.00	0.00	400.00	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS		94,140.00	78,505.11	7,326.24	15,634.89	83.39
Dept 442 - AIRPORT						
101-442-740.000	OPERATING SUPPLIES	600.00	597.72	0.00	2.28	99.62
101-442-801.000	PROFESSIONAL SERVICES	7,900.00	59,374.20	29,000.00	(51,474.20)	751.57
101-442-808.000	LICENSES - EXPENSE	300.00	50.00	0.00	250.00	16.67
101-442-850.000	COMMUNICATIONS	660.00	659.53	0.00	0.47	99.93
101-442-912.000	LIABILITY INSURANCE	3,210.00	3,208.06	0.00	1.94	99.94
101-442-921.000	UTILITIES	5,990.00	5,434.14	1,505.69	555.86	90.72
101-442-930.000	REPAIRS AND MAINTENANCE	2,820.00	479.94	0.00	2,340.06	17.02
101-442-932.000	COMPUTERS/EQUIPMENT/IT	0.00	5,836.35	0.00	(5,836.35)	100.00
101-442-943.000	EQUIPMENT RENTAL	7,300.00	7,807.45	1,433.19	(507.45)	106.95
101-442-970.100	CAPITAL OUTLAY-CAPITALIZED	0.00	4,084.35	0.00	(4,084.35)	100.00
Total Dept 442 - AIRPORT		28,780.00	87,531.74	31,938.88	(58,751.74)	304.14
Dept 443 - TREES						
101-443-943.000	EQUIPMENT RENTAL	19,800.00	24,588.82	0.00	(4,788.82)	124.19
Total Dept 443 - TREES		19,800.00	24,588.82	0.00	(4,788.82)	124.19
Dept 444 - TREES						
101-444-740.000	OPERATING SUPPLIES	300.00	598.63	0.00	(298.63)	199.54
101-444-801.000	PROFESSIONAL SERVICES	75,900.00	74,202.50	0.00	1,697.50	97.76
101-444-943.000	EQUIPMENT RENTAL	1,600.00	3,519.06	117.88	(1,919.06)	219.94
Total Dept 444 - TREES		77,800.00	78,320.19	117.88	(520.19)	100.67
Dept 448 - STREET LIGHTING						
101-448-921.000	UTILITIES	24,504.00	20,072.71	2,983.82	4,431.29	81.92
101-448-930.000	REPAIRS AND MAINTENANCE	1,251.00	1,250.29	0.00	0.71	99.94
101-448-943.000	EQUIPMENT RENTAL	100.00	570.38	0.00	(470.38)	570.38
Total Dept 448 - STREET LIGHTING		25,855.00	21,893.38	2,983.82	3,961.62	84.68

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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 526 - REFUSE SERVICE						
101-526-801.000	PROFESSIONAL SERVICES	95,700.00	70,773.97	9,984.16	24,926.03	73.95
Total Dept 526 - REFUSE SERVICE		95,700.00	70,773.97	9,984.16	24,926.03	73.95
Dept 751 - RECREATION						
101-751-743.501	POP WARNER EXPENSES	0.00	2,416.73	0.00	(2,416.73)	100.00
101-751-743.502	LITTLE LEAGUE EXPENSE	0.00	4,825.10	0.00	(4,825.10)	100.00
Total Dept 751 - RECREATION		0.00	7,241.83	0.00	(7,241.83)	100.00
Dept 850 - FRINGE BENEFITS						
101-850-714.000	MEDICARE	5,700.00	3,321.56	352.24	2,378.44	58.27
101-850-715.000	SOCIAL SECURITY	17,700.00	14,202.28	1,505.87	3,497.72	80.24
101-850-716.000	HEALTH INSURANCE	57,200.00	26,284.97	3,258.90	30,915.03	45.95
101-850-718.000	RETIREMENT	50,000.00	34,370.32	4,367.21	15,629.68	68.74
101-850-719.000	OTHER FRINGE BENEFITS	2,000.00	1,085.35	139.49	914.65	54.27
101-850-723.000	UNEMPLOYMENT COMP.	2,600.00	10.40	0.00	2,589.60	0.40
101-850-724.000	WORKMENS COMPENSATION	1,525.00	1,510.35	0.00	14.65	99.04
Total Dept 850 - FRINGE BENEFITS		136,725.00	80,785.23	9,623.71	55,939.77	59.09
Dept 851 - INSURANCE						
101-851-912.000	LIABILITY INSURANCE	5,501.00	5,500.51	0.00	0.49	99.99
Total Dept 851 - INSURANCE		5,501.00	5,500.51	0.00	0.49	99.99
Dept 895 - SPECIAL EVENTS						
101-895-880.000	COMMUNITY PROMOTIONS	2,000.00	1,921.50	0.00	78.50	96.08
101-895-943.000	EQUIPMENT RENTAL	700.00	657.32	0.00	42.68	93.90
Total Dept 895 - SPECIAL EVENTS		2,700.00	2,578.82	0.00	121.18	95.51
Dept 966 - CONTRIBUTION TO						
101-966-999.207	CONTRIB TO RECREATION	17,700.00	0.00	0.00	17,700.00	0.00
101-966-999.208	CONTRIB. TO PARK FUND	11,400.00	0.00	0.00	11,400.00	0.00
101-966-999.209	CONTRIB. TO CEMETERY FUND	29,600.00	0.00	0.00	29,600.00	0.00
Total Dept 966 - CONTRIBUTION TO		58,700.00	0.00	0.00	58,700.00	0.00
TOTAL EXPENDITURES		1,222,400.00	887,170.30	96,485.09	335,229.70	72.58
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,254,900.00	885,557.72	89,818.19	369,342.28	70.57
TOTAL EXPENDITURES		1,222,400.00	887,170.30	96,485.09	335,229.70	72.58
NET OF REVENUES & EXPENDITURES		32,500.00	(1,612.58)	(6,666.90)	34,112.58	4.96

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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2022	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET						
Revenues						
Dept 000 - 728						
202-000-403.327	SPECIAL ASSESSMENT N. OAK ST.	4,200.00	3,832.72	0.00	367.28	91.26
202-000-574.000	STATE SHARED REVENUE	224,300.00	130,943.38	21,420.58	93,356.62	58.38
202-000-575.000	METRO ACT - SOM	9,300.00	0.00	0.00	9,300.00	0.00
202-000-576.000	STATE-TRUNKL MAINT.	7,000.00	322.11	322.11	6,677.89	4.60
202-000-665.000	INTEREST-REVENUE	300.00	42.33	0.00	257.67	14.11
202-000-685.000	MISCELLANEOUS REVENUE	500.00	152.68	0.00	347.32	30.54
Total Dept 000 - 728		245,600.00	135,293.22	21,742.69	110,306.78	55.09
TOTAL REVENUES		245,600.00	135,293.22	21,742.69	110,306.78	55.09
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
202-202-803.000	INDEPENDENT AUDITOR SERVICES	2,000.00	1,500.00	0.00	500.00	75.00
Total Dept 202 - PROFESSIONAL SERVICES		2,000.00	1,500.00	0.00	500.00	75.00
Dept 451 - ROUTINE MAINTENANCE						
202-451-706.000	SALARY AND WAGES - HOURLY	2,100.00	783.03	0.00	1,316.97	37.29
202-451-706.100	OVERTIME WAGES	500.00	696.75	250.83	(196.75)	139.35
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	1,000.00	64.35	0.00	935.65	6.44
202-451-801.000	PROFESSIONAL SERVICES	5,900.00	300.00	0.00	5,600.00	5.08
202-451-930.000	REPAIRS AND MAINTENANCE	1,400.00	421.32	142.50	978.68	30.09
202-451-943.000	EQUIPMENT RENTAL	4,200.00	950.08	0.00	3,249.92	22.62
Total Dept 451 - ROUTINE MAINTENANCE		16,100.00	3,215.53	393.33	12,884.47	19.97
Dept 452 - WINTER MAINTENANCE						
202-452-706.000	SALARY AND WAGES - HOURLY	4,000.00	2,793.90	811.03	1,206.10	69.85
202-452-706.100	OVERTIME WAGES	0.00	215.90	0.00	(215.90)	100.00
202-452-707.000	SAL/WAGES, PT	1,400.00	0.00	0.00	1,400.00	0.00
202-452-740.000	OPERATING SUPPLIES	9,300.00	7,278.80	0.00	2,021.20	78.27
202-452-943.000	EQUIPMENT RENTAL	20,800.00	10,014.22	3,070.30	10,785.78	48.15
Total Dept 452 - WINTER MAINTENANCE		35,500.00	20,302.82	3,881.33	15,197.18	57.19
Dept 453 - SIDEWALKS/NON-MOTORIZED						
202-453-706.000	SALARY AND WAGES - HOURLY	500.00	759.04	502.79	(259.04)	151.81
202-453-707.000	SAL/WAGES, PT	615.00	0.00	0.00	615.00	0.00
202-453-740.000	OPERATING SUPPLIES	85.00	85.00	85.00	0.00	100.00
202-453-801.000	PROFESSIONAL SERVICES	0.00	794.67	0.00	(794.67)	100.00
202-453-943.000	EQUIPMENT RENTAL	1,000.00	1,189.67	489.37	(189.67)	118.97
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		2,200.00	2,828.38	1,077.16	(628.38)	128.56
Dept 454 - ADMINISTRATION						
202-454-702.000	SALARIES	7,300.00	5,148.75	613.50	2,151.25	70.53
202-454-801.000	PROFESSIONAL SERVICES	900.00	0.00	0.00	900.00	0.00

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 202 - MAJOR STREET							
Expenditures							
202-454-807.000	MEMBERSHIP AND DUES	120.00	118.94	0.00	1.06	99.12	
202-454-912.000	LIABILITY INSURANCE	1,480.00	1,383.91	0.00	96.09	93.51	
Total Dept 454 - ADMINISTRATION		9,800.00	6,651.60	613.50	3,148.40	67.87	
Dept 455 - SWEEPING - US10							
202-455-706.000	SALARY AND WAGES - HOURLY	500.00	0.00	0.00	500.00	0.00	
202-455-801.000	PROFESSIONAL SERVICES	15,000.00	2,750.00	0.00	12,250.00	18.33	
202-455-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00	
Total Dept 455 - SWEEPING - US10		15,600.00	2,750.00	0.00	12,850.00	17.63	
Dept 456 - SHOULDER WORK							
202-456-706.000	SALARY AND WAGES - HOURLY	1,200.00	0.00	0.00	1,200.00	0.00	
202-456-943.000	EQUIPMENT RENTAL	3,600.00	0.00	0.00	3,600.00	0.00	
Total Dept 456 - SHOULDER WORK		4,800.00	0.00	0.00	4,800.00	0.00	
Dept 457 - DRAINAGE							
202-457-706.000	SALARY AND WAGES - HOURLY	3,100.00	838.05	296.70	2,261.95	27.03	
202-457-707.000	SAL/WAGES, PT	300.00	0.00	0.00	300.00	0.00	
202-457-943.000	EQUIPMENT RENTAL	2,100.00	1,045.36	586.91	1,054.64	49.78	
Total Dept 457 - DRAINAGE		5,500.00	1,883.41	883.61	3,616.59	34.24	
Dept 459 - GRASS AND WEED							
202-459-706.000	SALARY AND WAGES - HOURLY	500.00	68.00	0.00	432.00	13.60	
202-459-943.000	EQUIPMENT RENTAL	0.00	360.65	0.00	(360.65)	100.00	
Total Dept 459 - GRASS AND WEED		500.00	428.65	0.00	71.35	85.73	
Dept 460 - TRAFFIC SIGNS							
202-460-706.000	SALARY AND WAGES - HOURLY	500.00	243.54	95.44	256.46	48.71	
202-460-740.000	OPERATING SUPPLIES	1,100.00	1,061.35	0.00	38.65	96.49	
202-460-921.000	UTILITIES	1,900.00	1,099.58	126.51	800.42	57.87	
202-460-943.000	EQUIPMENT RENTAL	100.00	205.79	94.82	(105.79)	205.79	
Total Dept 460 - TRAFFIC SIGNS		3,600.00	2,610.26	316.77	989.74	72.51	
Dept 461 - US 10-STATE TRUNKLINE							
202-461-706.000	SALARY AND WAGES - HOURLY	1,600.00	0.00	0.00	1,600.00	0.00	
202-461-706.126	GRASS & WEEDS	0.00	45.00	0.00	(45.00)	100.00	
202-461-706.132	US-10 SWEEPING & FLUSHING	100.00	0.00	0.00	100.00	0.00	
202-461-706.149	OTHER WINTER MAINTENANCE	0.00	144.97	144.97	(144.97)	100.00	
202-461-707.000	SAL/WAGES, PT	500.00	0.00	0.00	500.00	0.00	
202-461-801.000	PROFESSIONAL SERVICES	3,600.00	0.00	0.00	3,600.00	0.00	
202-461-921.000	UTILITIES	2,600.00	252.41	0.00	2,347.59	9.71	
202-461-943.000	EQUIPMENT RENTAL	0.00	187.41	187.41	(187.41)	100.00	

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET						
Expenditures						
Total Dept 461 - US 10-STATE TRUNKLINE		8,400.00	629.79	332.38	7,770.21	7.50
Dept 850 - FRINGE BENEFITS						
202-850-714.000	MEDICARE	500.00	158.00	36.44	342.00	31.60
202-850-715.000	SOCIAL SECURITY	2,100.00	675.58	155.71	1,424.42	32.17
202-850-716.000	HEALTH INSURANCE	6,200.00	5,281.09	1,022.04	918.91	85.18
202-850-718.000	RETIREMENT	3,600.00	1,768.76	579.01	1,831.24	49.13
202-850-719.000	OTHER FRINGE BENEFITS	500.00	130.24	16.74	369.76	26.05
202-850-723.000	UNEMPLOYMENT COMP.	500.00	4.16	0.00	495.84	0.83
202-850-724.000	WORKMENS COMPENSATION	2,600.00	1,159.83	0.00	1,440.17	44.61
Total Dept 850 - FRINGE BENEFITS		16,000.00	9,177.66	1,809.94	6,822.34	57.36
Dept 966 - CONTRIBUTION TO						
202-966-999.203	CONTRIB. TO LOCAL STREETS	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 966 - CONTRIBUTION TO		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		170,000.00	51,978.10	9,308.02	118,021.90	30.58
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		245,600.00	135,293.22	21,742.69	110,306.78	55.09
TOTAL EXPENDITURES		170,000.00	51,978.10	9,308.02	118,021.90	30.58
NET OF REVENUES & EXPENDITURES		75,600.00	83,315.12	12,434.67	(7,715.12)	110.21

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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2022	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 203 - LOCAL STREET						
Revenues						
Dept 000 - 728						
203-000-403.326	SPECIAL ASSESSMENT S. HEMLOCK ST.	4,600.00	1,865.24	0.00	2,734.76	40.55
203-000-574.000	STATE SHARED REVENUE	77,600.00	45,321.95	7,414.62	32,278.05	58.40
203-000-665.000	INTEREST-REVENUE	100.00	138.17	0.00	(38.17)	138.17
203-000-685.000	MISCELLANEOUS REVENUE	0.00	509.55	0.00	(509.55)	100.00
203-000-699.202	TRANSFER FROM MAJOR STREET	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000 - 728		132,300.00	47,834.91	7,414.62	84,465.09	36.16
TOTAL REVENUES		132,300.00	47,834.91	7,414.62	84,465.09	36.16
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
203-202-803.000	INDEPENDENT AUDITOR SERVICES	1,800.00	1,500.00	0.00	300.00	83.33
Total Dept 202 - PROFESSIONAL SERVICES		1,800.00	1,500.00	0.00	300.00	83.33
Dept 450 - CONSTRUCTION						
203-450-949.000	STREET RESURFACING	63,810.00	0.00	0.00	63,810.00	0.00
Total Dept 450 - CONSTRUCTION		63,810.00	0.00	0.00	63,810.00	0.00
Dept 451 - ROUTINE MAINTENANCE						
203-451-706.000	SALARY AND WAGES - HOURLY	2,600.00	3,270.74	0.00	(670.74)	125.80
203-451-706.100	OVERTIME WAGES	1,000.00	65.07	0.00	934.93	6.51
203-451-740.000	OPERATING SUPPLIES	230.00	122.71	0.00	107.29	53.35
203-451-801.000	PROFESSIONAL SERVICES	195.00	195.00	0.00	0.00	100.00
203-451-930.000	REPAIRS AND MAINTENANCE	2,496.00	2,494.40	0.00	1.60	99.94
203-451-943.000	EQUIPMENT RENTAL	4,409.00	8,827.60	0.00	(4,418.60)	200.22
Total Dept 451 - ROUTINE MAINTENANCE		10,930.00	14,975.52	0.00	(4,045.52)	137.01
Dept 452 - WINTER MAINTENANCE						
203-452-706.000	SALARY AND WAGES - HOURLY	3,600.00	1,670.98	595.67	1,929.02	46.42
203-452-706.100	OVERTIME WAGES	0.00	127.17	0.00	(127.17)	100.00
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	10,500.00	7,278.81	0.00	3,221.19	69.32
203-452-943.000	EQUIPMENT RENTAL	10,370.00	6,226.21	2,301.16	4,143.79	60.04
Total Dept 452 - WINTER MAINTENANCE		25,470.00	15,303.17	2,896.83	10,166.83	60.08
Dept 453 - SIDEWALKS/NON-MOTORIZED						
203-453-706.000	SALARY AND WAGES - HOURLY	500.00	84.73	47.32	415.27	16.95
203-453-707.000	SAL/WAGES, PT	415.00	0.00	0.00	415.00	0.00
203-453-740.000	OPERATING SUPPLIES	170.00	170.00	170.00	0.00	100.00
203-453-801.000	PROFESSIONAL SERVICES	0.00	1,589.33	0.00	(1,589.33)	100.00
203-453-930.000	REPAIRS AND MAINTENANCE	2,355.00	4,880.00	0.00	(2,525.00)	207.22
203-453-943.000	EQUIPMENT RENTAL	0.00	86.80	41.34	(86.80)	100.00
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		3,440.00	6,810.86	258.66	(3,370.86)	197.99

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Fund 203 - LOCAL STREET						
Expenditures						
Dept 454 - ADMINISTRATION						
203-454-702.000	SALARIES	2,280.00	1,404.06	167.31	875.94	61.58
203-454-801.000	PROFESSIONAL SERVICES	577.00	0.00	0.00	577.00	0.00
203-454-807.000	MEMBERSHIP AND DUES	120.00	118.94	0.00	1.06	99.12
203-454-912.000	LIABILITY INSURANCE	923.00	922.60	0.00	0.40	99.96
Total Dept 454 - ADMINISTRATION		3,900.00	2,445.60	167.31	1,454.40	62.71
Dept 455 - SWEEPING - US10						
203-455-706.000	SALARY AND WAGES - HOURLY	100.00	111.48	0.00	(11.48)	111.48
203-455-801.000	PROFESSIONAL SERVICES	2,750.00	2,750.00	0.00	0.00	100.00
203-455-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 455 - SWEEPING - US10		2,950.00	2,861.48	0.00	88.52	97.00
Dept 456 - SHOULDER WORK						
203-456-706.000	SALARY AND WAGES - HOURLY	800.00	148.97	0.00	651.03	18.62
203-456-943.000	EQUIPMENT RENTAL	1,000.00	85.85	0.00	914.15	8.59
Total Dept 456 - SHOULDER WORK		1,800.00	234.82	0.00	1,565.18	13.05
Dept 457 - DRAINAGE						
203-457-706.000	SALARY AND WAGES - HOURLY	2,100.00	1,185.97	237.55	914.03	56.47
203-457-943.000	EQUIPMENT RENTAL	1,000.00	2,042.46	520.97	(1,042.46)	204.25
Total Dept 457 - DRAINAGE		3,100.00	3,228.43	758.52	(128.43)	104.14
Dept 460 - TRAFFIC SIGNS						
203-460-706.000	SALARY AND WAGES - HOURLY	500.00	147.23	104.73	352.77	29.45
203-460-740.000	OPERATING SUPPLIES	1,800.00	1,061.35	0.00	738.65	58.96
203-460-943.000	EQUIPMENT RENTAL	100.00	118.82	86.20	(18.82)	118.82
Total Dept 460 - TRAFFIC SIGNS		2,400.00	1,327.40	190.93	1,072.60	55.31
Dept 850 - FRINGE BENEFITS						
203-850-714.000	MEDICARE	500.00	111.30	15.52	388.70	22.26
203-850-715.000	SOCIAL SECURITY	1,200.00	476.41	66.29	723.59	39.70
203-850-716.000	HEALTH INSURANCE	4,400.00	2,996.65	458.60	1,403.35	68.11
203-850-718.000	RETIREMENT	2,600.00	1,552.07	207.60	1,047.93	59.70
203-850-719.000	OTHER FRINGE BENEFITS	500.00	86.84	11.17	413.16	17.37
203-850-724.000	WORKMENS COMPENSATION	3,100.00	994.14	0.00	2,105.86	32.07
Total Dept 850 - FRINGE BENEFITS		12,300.00	6,217.41	759.18	6,082.59	50.55
TOTAL EXPENDITURES		131,900.00	54,904.69	5,031.43	76,995.31	41.63

Fund 203 - LOCAL STREET:

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		AMENDED BUDGET	02/28/2022	MONTH	02/28/2022	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 203 - LOCAL STREET								
TOTAL REVENUES		132,300.00	47,834.91		7,414.62		84,465.09	36.16
TOTAL EXPENDITURES		131,900.00	54,904.69		5,031.43		76,995.31	41.63
NET OF REVENUES & EXPENDITURES		400.00	(7,069.78)		2,383.19		7,469.78	1,767.45



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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - OTHER PARKS/RECREATION FUND						
Revenues						
Dept 000 - 728						
207-000-699.101	TRANSFER FROM GEN. FUND	18,425.00	0.00	0.00	18,425.00	0.00
Total Dept 000 - 728		18,425.00	0.00	0.00	18,425.00	0.00
Dept 751 - RECREATION						
207-751-667.200	PAVILLION RENTAL	1,000.00	875.00	75.00	125.00	87.50
207-751-685.150	RIVERSIDE EAST/WEST PARK PASS REVENUE	1,000.00	439.65	0.00	560.35	43.97
Total Dept 751 - RECREATION		2,000.00	1,314.65	75.00	685.35	65.73
TOTAL REVENUES		20,425.00	1,314.65	75.00	19,110.35	6.44
Expenditures						
Dept 751 - RECREATION						
207-751-740.000	OPERATING SUPPLIES	207.00	206.93	0.00	0.07	99.97
207-751-750.000	REFUND	0.00	76.00	0.00	(76.00)	100.00
207-751-801.000	PROFESSIONAL SERVICES	1,600.00	2,487.38	0.00	(887.38)	155.46
207-751-921.000	UTILITIES	6,753.00	7,939.60	1,010.97	(1,186.60)	117.57
207-751-921.100	WATER USAGE FOR SPLASH PAD	9,561.00	9,560.60	0.00	0.40	100.00
207-751-930.000	REPAIRS AND MAINTENANCE	1,398.00	1,542.14	0.00	(144.14)	110.31
207-751-943.000	EQUIPMENT RENTAL	906.00	2,800.74	0.00	(1,894.74)	309.13
Total Dept 751 - RECREATION		20,425.00	24,613.39	1,010.97	(4,188.39)	120.51
TOTAL EXPENDITURES		20,425.00	24,613.39	1,010.97	(4,188.39)	120.51
Fund 207 - OTHER PARKS/RECREATION FUND:						
TOTAL REVENUES		20,425.00	1,314.65	75.00	19,110.35	6.44
TOTAL EXPENDITURES		20,425.00	24,613.39	1,010.97	(4,188.39)	120.51
NET OF REVENUES & EXPENDITURES		0.00	(23,298.74)	(935.97)	23,298.74	100.00

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		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - RIVERSIDE CAMPGROUND FUND						
Revenues						
Dept 000 - 728						
208-000-699.101	TRANSFER FROM GEN. FUND	11,300.00	0.00	0.00	11,300.00	0.00
Total Dept 000 - 728		11,300.00	0.00	0.00	11,300.00	0.00
Dept 757 - RIVERSIDE PARK						
208-757-667.000	REVENUE-PARK SALES	700.00	0.00	0.00	700.00	0.00
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
208-757-685.000	MISCELLANEOUS REVENUE	0.00	(109.61)	0.00	109.61	100.00
Total Dept 757 - RIVERSIDE PARK		1,100.00	(109.61)	0.00	1,209.61	(9.96)
TOTAL REVENUES		12,400.00	(109.61)	0.00	12,509.61	(0.88)
Expenditures						
Dept 757 - RIVERSIDE PARK						
208-757-729.000	PERMITS AND FEES	300.00	126.00	0.00	174.00	42.00
208-757-801.000	PROFESSIONAL SERVICES	700.00	585.50	0.00	114.50	83.64
208-757-912.000	LIABILITY INSURANCE	500.00	461.29	0.00	38.71	92.26
208-757-921.000	UTILITIES	2,500.00	2,247.19	643.57	252.81	89.89
208-757-930.000	REPAIRS AND MAINTENANCE	6,800.00	1,040.72	0.00	5,759.28	15.30
208-757-932.000	COMPUTERS/EQUIPMENT/IT	0.00	3,501.81	0.00	(3,501.81)	100.00
208-757-943.000	EQUIPMENT RENTAL	1,600.00	939.70	0.00	660.30	58.73
208-757-970.100	CAPITAL OUTLAY-CAPITALIZED	0.00	2,625.81	0.00	(2,625.81)	100.00
Total Dept 757 - RIVERSIDE PARK		12,400.00	11,528.02	643.57	871.98	92.97
TOTAL EXPENDITURES		12,400.00	11,528.02	643.57	871.98	92.97
Fund 208 - RIVERSIDE CAMPGROUND FUND:						
TOTAL REVENUES		12,400.00	(109.61)	0.00	12,509.61	0.88
TOTAL EXPENDITURES		12,400.00	11,528.02	643.57	871.98	92.97
NET OF REVENUES & EXPENDITURES		0.00	(11,637.63)	(643.57)	11,637.63	100.00

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		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE 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	3,100.00	3,641.00	521.40	(541.00)	117.45
209-000-637.000	GRAVE OPENINGS/CLOSINGS	13,300.00	18,590.00	4,900.00	(5,290.00)	139.77
209-000-638.000	CEMETERY DEED TRANSFER	0.00	80.00	0.00	(80.00)	100.00
209-000-642.000	SALES	9,700.00	7,600.00	500.00	2,100.00	78.35
209-000-665.000	INTEREST-REVENUE	800.00	0.00	0.00	800.00	0.00
209-000-685.000	MISCELLANEOUS REVENUE	0.00	7,379.25	0.00	(7,379.25)	100.00
209-000-699.101	TRANSFER FROM GEN. FUND	29,700.00	0.00	0.00	29,700.00	0.00
Total Dept 000 - 728		57,600.00	37,290.25	5,921.40	20,309.75	64.74
TOTAL REVENUES		57,600.00	37,290.25	5,921.40	20,309.75	64.74
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
209-202-803.000	INDEPENDENT AUDITOR SERVICES	500.00	0.00	0.00	500.00	0.00
Total Dept 202 - PROFESSIONAL SERVICES		500.00	0.00	0.00	500.00	0.00
Dept 276 - CEMETERY						
209-276-702.000	SALARIES	0.00	55.83	0.00	(55.83)	100.00
209-276-740.000	OPERATING SUPPLIES	200.00	69.96	0.00	130.04	34.98
209-276-801.000	PROFESSIONAL SERVICES	47,500.00	28,909.64	0.00	18,590.36	60.86
209-276-803.000	INDEPENDENT AUDITOR SERVICES	500.00	0.00	0.00	500.00	0.00
209-276-921.000	UTILITIES	600.00	0.00	0.00	600.00	0.00
209-276-930.000	REPAIRS AND MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
209-276-932.000	COMPUTERS/EQUIPMENT/IT	500.00	365.00	0.00	135.00	73.00
209-276-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 276 - CEMETERY		51,400.00	29,400.43	0.00	21,999.57	57.20
Dept 850 - FRINGE BENEFITS						
209-850-714.000	MEDICARE	0.00	0.81	0.00	(0.81)	100.00
209-850-715.000	SOCIAL SECURITY	0.00	3.46	0.00	(3.46)	100.00
209-850-718.000	RETIREMENT	0.00	8.04	0.00	(8.04)	100.00
Total Dept 850 - FRINGE BENEFITS		0.00	12.31	0.00	(12.31)	100.00
TOTAL EXPENDITURES		51,900.00	29,412.74	0.00	22,487.26	56.67
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		57,600.00	37,290.25	5,921.40	20,309.75	64.74
TOTAL EXPENDITURES		51,900.00	29,412.74	0.00	22,487.26	56.67
NET OF REVENUES & EXPENDITURES		5,700.00	7,877.51	5,921.40	(2,177.51)	138.20

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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	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	914.09	0.00	1,085.91	45.70
590-000-642.000	SALES	516,600.00	365,813.62	41,395.06	150,786.38	70.81
590-000-644.000	READY TO SERVE FEE	191,000.00	134,321.21	16,796.40	56,678.79	70.33
590-000-660.000	INTEREST AND PENALTIES	5,100.00	3,275.66	550.16	1,824.34	64.23
590-000-665.000	INTEREST-REVENUE	2,000.00	263.13	0.00	1,736.87	13.16
590-000-684.100	APPROPRIATION OF FUND BALANCE	5,000.00	0.00	0.00	5,000.00	0.00
590-000-685.000	MISCELLANEOUS REVENUE	40,000.00	5,973.85	0.00	34,026.15	14.93
Total Dept 000 - 728		761,700.00	510,561.56	58,741.62	251,138.44	67.03
TOTAL REVENUES		761,700.00	510,561.56	58,741.62	251,138.44	67.03
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
590-202-803.000	INDEPENDENT AUDITOR SERVICES	5,150.00	5,150.00	325.00	0.00	100.00
Total Dept 202 - PROFESSIONAL SERVICES		5,150.00	5,150.00	325.00	0.00	100.00
Dept 537 - ADMINISTRATION						
590-537-702.000	SALARIES	65,000.00	38,765.43	4,229.20	26,234.57	59.64
590-537-706.000	SALARY AND WAGES - HOURLY	79,570.00	29,127.94	3,714.85	50,442.06	36.61
590-537-727.000	OFFICE SUPPLIES	1,670.00	611.88	260.80	1,058.12	36.64
590-537-729.000	PERMITS AND FEES	1,778.00	0.00	0.00	1,778.00	0.00
590-537-740.000	OPERATING SUPPLIES	1,800.00	992.06	180.42	807.94	55.11
590-537-741.000	POSTAGE & SHIPPING	1,715.00	763.54	0.00	951.46	44.52
590-537-801.000	PROFESSIONAL SERVICES	8,900.00	7,952.14	374.11	947.86	89.35
590-537-807.000	MEMBERSHIP AND DUES	456.00	1,680.16	0.00	(1,224.16)	368.46
590-537-840.000	PHYSICALS/DRUG TESTING	200.00	133.00	0.00	67.00	66.50
590-537-850.000	COMMUNICATIONS	3,404.00	3,339.35	153.88	64.65	98.10
590-537-860.000	TRAVEL EXPENSES	500.00	47.75	14.24	452.25	9.55
590-537-900.000	PUBLISHING/PRINTING	1,211.00	1,210.77	226.09	0.23	99.98
590-537-930.000	REPAIRS AND MAINTENANCE	1,701.00	0.00	0.00	1,701.00	0.00
590-537-932.000	COMPUTERS/EQUIPMENT/IT	6,460.00	10,553.06	856.00	(4,093.06)	163.36
590-537-943.000	EQUIPMENT RENTAL	200.00	122.77	66.72	77.23	61.39
590-537-955.000	MISCELLANEOUS EXPENSE	2,590.00	2,589.56	135.38	0.44	99.98
590-537-957.000	EDUCATION AND TRAINING	1,865.00	0.00	0.00	1,865.00	0.00
Total Dept 537 - ADMINISTRATION		179,020.00	97,889.41	10,211.69	81,130.59	54.68
Dept 538 - PLANT OPERATION						
590-538-706.000	SALARY AND WAGES - HOURLY	25,000.00	11,971.64	1,270.13	13,028.36	47.89
590-538-730.000	OUTSOURCED TESTING	7,000.00	887.00	0.00	6,113.00	12.67
590-538-731.000	FERRIC CHLORIDE	10,000.00	7,602.60	0.00	2,397.40	76.03
590-538-740.000	OPERATING SUPPLIES	4,700.00	2,461.13	322.86	2,238.87	52.36
590-538-801.000	PROFESSIONAL SERVICES	24,153.00	13,751.51	0.00	10,401.49	56.93
590-538-850.000	COMMUNICATIONS	1,325.00	1,321.29	148.75	3.71	99.72
590-538-912.000	LIABILITY INSURANCE	18,452.00	18,452.00	0.00	0.00	100.00
590-538-921.000	UTILITIES	47,000.00	36,714.09	6,722.82	10,285.91	78.12
590-538-930.000	REPAIRS AND MAINTENANCE	4,500.00	191.37	0.00	4,308.63	4.25
590-538-943.000	EQUIPMENT RENTAL	5,000.00	5,015.61	0.00	(15.61)	100.31
590-538-970.100	CAPITAL OUTLAY-CAPITALIZED	232,400.00	97,293.12	0.00	135,106.88	41.86

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART

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PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Total Dept 538 - PLANT OPERATION		379,530.00	195,661.36	8,464.56	183,868.64	51.55
Dept 539 - COLLECTION						
590-539-702.000	SALARIES	40,000.00	12,246.66	1,231.09	27,753.34	30.62
590-539-706.000	SALARY AND WAGES - HOURLY	37,809.00	21,725.47	2,073.44	16,083.53	57.46
590-539-707.000	SAL/WAGES, PT	4,500.00	3,361.01	47.95	1,138.99	74.69
590-539-740.000	OPERATING SUPPLIES	3,200.00	566.09	0.00	2,633.91	17.69
590-539-930.000	REPAIRS AND MAINTENANCE	1,991.00	1,990.41	0.00	0.59	99.97
590-539-943.000	EQUIPMENT RENTAL	15,000.00	9,022.23	811.76	5,977.77	60.15
Total Dept 539 - COLLECTION		102,500.00	48,911.87	4,164.24	53,588.13	47.72
Dept 850 - FRINGE BENEFITS						
590-850-714.000	MEDICARE	3,500.00	1,619.55	173.14	1,880.45	46.27
590-850-715.000	SOCIAL SECURITY	11,000.00	6,924.20	740.53	4,075.80	62.95
590-850-716.000	HEALTH INSURANCE	48,000.00	30,450.71	2,380.74	17,549.29	63.44
590-850-718.000	RETIREMENT	21,000.00	14,928.91	1,666.70	6,071.09	71.09
590-850-719.000	OTHER FRINGE BENEFITS	2,000.00	824.87	106.01	1,175.13	41.24
590-850-723.000	UNEMPLOYMENT COMP.	2,500.00	17.16	0.00	2,482.84	0.69
590-850-724.000	WORKMENS COMPENSATION	7,500.00	5,633.46	0.00	1,866.54	75.11
Total Dept 850 - FRINGE BENEFITS		95,500.00	60,398.86	5,067.12	35,101.14	63.24
TOTAL EXPENDITURES		761,700.00	408,011.50	28,232.61	353,688.50	53.57
Fund 590 - SEWER FUND:						
TOTAL REVENUES		761,700.00	510,561.56	58,741.62	251,138.44	67.03
TOTAL EXPENDITURES		761,700.00	408,011.50	28,232.61	353,688.50	53.57
NET OF REVENUES & EXPENDITURES		0.00	102,550.06	30,509.01	(102,550.06)	100.00

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2022	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 591 - WATER FUND						
Revenues						
Dept 000 - 728						
591-000-403.325	SPECIAL ASSESSMENT S. OAK ST	2,000.00	914.07	0.00	1,085.93	45.70
591-000-403.326	SPECIAL ASSESSMENT S. HEMLOCK ST.	0.00	1,296.19	0.00	(1,296.19)	100.00
591-000-403.327	SPECIAL ASSESSMENT N. OAK ST.	5,000.00	5,994.77	0.00	(994.77)	119.90
591-000-642.000	SALES	880,100.00	833,365.63	95,516.79	46,734.37	94.69
591-000-644.000	READY TO SERVE FEE	114,000.00	77,445.07	9,741.70	36,554.93	67.93
591-000-645.000	LAWN METER SALES	500.00	834.65	256.55	(334.65)	166.93
591-000-660.000	INTEREST AND PENALTIES	2,000.00	2,740.13	528.08	(740.13)	137.01
591-000-665.000	INTEREST-REVENUE	3,100.00	4,996.13	0.00	(1,896.13)	161.17
591-000-684.100	APPROPRIATION OF FUND BALANCE	5,000.00	0.00	0.00	5,000.00	0.00
591-000-685.000	MISCELLANEOUS REVENUE	10,200.00	12,207.75	425.00	(2,007.75)	119.68
591-000-691.000	TOWER LEASE REVENUE	35,100.00	7,900.00	0.00	27,200.00	22.51
Total Dept 000 - 728		1,057,000.00	947,694.39	106,468.12	109,305.61	89.66
TOTAL REVENUES		1,057,000.00	947,694.39	106,468.12	109,305.61	89.66
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
591-202-803.000	INDEPENDENT AUDITOR SERVICES	5,151.00	5,150.01	325.00	0.99	99.98
Total Dept 202 - PROFESSIONAL SERVICES		5,151.00	5,150.01	325.00	0.99	99.98
Dept 545 - ADMINISTRATION						
591-545-702.000	SALARIES	66,000.00	38,539.59	4,214.95	27,460.41	58.39
591-545-706.000	SALARY AND WAGES - HOURLY	55,000.00	24,067.24	4,936.76	30,932.76	43.76
591-545-707.000	SAL/WAGES, PT	17,000.00	10,947.64	0.00	6,052.36	64.40
591-545-727.000	OFFICE SUPPLIES	1,000.00	611.89	260.80	388.11	61.19
591-545-729.000	PERMITS AND FEES	6,000.00	5,735.59	0.00	264.41	95.59
591-545-740.000	OPERATING SUPPLIES	4,279.00	992.05	180.41	3,286.95	23.18
591-545-741.000	POSTAGE & SHIPPING	3,000.00	763.54	0.00	2,236.46	25.45
591-545-801.000	PROFESSIONAL SERVICES	49,470.00	9,712.16	374.11	39,757.84	19.63
591-545-807.000	MEMBERSHIP AND DUES	3,000.00	2,972.33	0.00	27.67	99.08
591-545-840.000	PHYSICALS/DRUG TEST	2,500.00	133.00	0.00	2,367.00	5.32
591-545-850.000	COMMUNICATIONS	2,733.00	2,686.65	153.88	46.35	98.30
591-545-860.000	TRAVEL EXPENSES	1,392.00	47.78	14.24	1,344.22	3.43
591-545-900.000	PUBLISHING/PRINTING	2,264.00	2,263.24	226.10	0.76	99.97
591-545-930.000	REPAIRS AND MAINTENANCE	1,787.00	0.00	0.00	1,787.00	0.00
591-545-932.000	COMPUTERS/EQUIPMENT/IT	7,000.00	10,553.06	856.00	(3,553.06)	150.76
591-545-943.000	EQUIPMENT RENTAL	1,000.00	273.88	83.40	726.12	27.39
591-545-955.000	MISCELLANEOUS EXPENSE	1,500.00	1,044.05	135.36	455.95	69.60
591-545-957.000	EDUCATION AND TRAINING	1,900.00	500.00	0.00	1,400.00	26.32
Total Dept 545 - ADMINISTRATION		226,825.00	111,843.69	11,436.01	114,981.31	49.31
Dept 546 - PLANT/OPERATIONS						
591-546-706.000	SALARY AND WAGES - HOURLY	25,000.00	11,268.30	1,195.42	13,731.70	45.07
591-546-707.000	SAL/WAGES, PT	2,500.00	1,559.49	31.98	940.51	62.38
591-546-730.000	OUTSOURCED TESTING	15,000.00	13,857.40	0.00	1,142.60	92.38
591-546-732.000	CHLORINE/TREATMENT CHEMICALS	22,000.00	16,524.50	0.00	5,475.50	75.11
591-546-740.000	OPERATING SUPPLIES	10,060.00	10,057.52	990.00	2.48	99.98
591-546-801.000	PROFESSIONAL SERVICES	29,940.00	14,149.35	0.00	15,790.65	47.26

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-546-807.000	MEMBERSHIP AND DUES	3,000.00	0.00	0.00	3,000.00	0.00
591-546-850.000	COMMUNICATIONS	2,000.00	1,386.88	74.37	613.12	69.34
591-546-912.000	LIABILITY INSURANCE	6,000.00	5,535.60	0.00	464.40	92.26
591-546-921.000	UTILITIES	110,000.00	61,734.34	13,681.78	48,265.66	56.12
591-546-930.000	REPAIRS AND MAINTENANCE	2,800.00	162.11	0.00	2,637.89	5.79
591-546-943.000	EQUIPMENT RENTAL	24,874.00	6,044.26	148.95	18,829.74	24.30
591-546-957.000	EDUCATION AND TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
591-546-970.100	CAPITAL OUTLAY-CAPITALIZED	0.00	95,377.83	0.00	(95,377.83)	100.00
Total Dept 546 - PLANT/OPERATIONS		255,674.00	237,657.58	16,122.50	18,016.42	92.95
Dept 547 - DISTRIBUTION						
591-547-706.000	SALARY AND WAGES - HOURLY	40,000.00	21,018.47	1,998.35	18,981.53	52.55
591-547-707.000	SAL/WAGES, PT	0.00	1,021.78	0.00	(1,021.78)	100.00
591-547-734.000	WATER TOWER MAINTENANCE	51,050.00	76,993.00	0.00	(25,943.00)	150.82
591-547-740.000	OPERATING SUPPLIES	7,000.00	4,360.76	766.60	2,639.24	62.30
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	3,624.50	0.00	3,375.50	51.78
591-547-943.000	EQUIPMENT RENTAL	20,000.00	13,479.72	835.47	6,520.28	67.40
591-547-970.100	CAPITAL OUTLAY-CAPITALIZED	294,800.00	13,033.74	11,172.55	281,766.26	4.42
Total Dept 547 - DISTRIBUTION		424,850.00	133,531.97	14,772.97	291,318.03	31.43
Dept 548 - ACCOUNTING AND COLLECTION						
591-548-702.000	SALARIES	40,000.00	12,617.23	1,268.48	27,382.77	31.54
591-548-943.000	EQUIPMENT RENTAL	15,000.00	9,916.90	1,055.50	5,083.10	66.11
Total Dept 548 - ACCOUNTING AND COLLECTION		55,000.00	22,534.13	2,323.98	32,465.87	40.97
Dept 850 - FRINGE BENEFITS						
591-850-714.000	MEDICARE	2,500.00	1,671.77	188.19	828.23	66.87
591-850-715.000	SOCIAL SECURITY	10,000.00	7,148.89	804.65	2,851.11	71.49
591-850-716.000	HEALTH INSURANCE	40,000.00	30,550.41	2,469.42	9,449.59	76.38
591-850-718.000	RETIREMENT	27,000.00	15,075.38	1,727.81	11,924.62	55.83
591-850-719.000	OTHER FRINGE BENEFITS	1,000.00	694.61	89.27	305.39	69.46
591-850-723.000	UNEMPLOYMENT COMP.	3,000.00	20.28	0.00	2,979.72	0.68
591-850-724.000	WORKMENS COMPENSATION	6,000.00	5,467.77	0.00	532.23	91.13
Total Dept 850 - FRINGE BENEFITS		89,500.00	60,629.11	5,279.34	28,870.89	67.74
TOTAL EXPENDITURES		1,057,000.00	571,346.49	50,259.80	485,653.51	54.05
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,057,000.00	947,694.39	106,468.12	109,305.61	89.66
TOTAL EXPENDITURES		1,057,000.00	571,346.49	50,259.80	485,653.51	54.05
NET OF REVENUES & EXPENDITURES		0.00	376,347.90	56,208.32	(376,347.90)	100.00

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 661 - EQUIPMENT POOL FUND							
Revenues							
Dept 000 - 728							
661-000-654.101	GENERAL FUND	51,100.00	58,716.11	3,239.64	(7,616.11)	114.90	
661-000-654.202	MAJOR STREETS	31,900.00	13,953.18	4,428.81	17,946.82	43.74	
661-000-654.203	LOCAL STREET FUND	17,300.00	17,387.74	2,949.67	(87.74)	100.51	
661-000-654.207	RECREATION FUND	1,000.00	0.00	0.00	1,000.00	0.00	
661-000-654.208	PARK FUND	1,600.00	0.00	0.00	1,600.00	0.00	
661-000-654.209	CEMETERY FUND	100.00	0.00	0.00	100.00	0.00	
661-000-654.590	SEWER FUND	20,200.00	14,160.61	878.48	6,039.39	70.10	
661-000-654.591	WATER FUND	61,000.00	29,714.76	2,123.32	31,285.24	48.71	
661-000-665.000	INTEREST-REVENUE	700.00	761.55	0.00	(61.55)	108.79	
Total Dept 000 - 728		184,900.00	134,693.95	13,619.92	50,206.05	72.85	
TOTAL REVENUES		184,900.00	134,693.95	13,619.92	50,206.05	72.85	
Expenditures							
Dept 202 - PROFESSIONAL SERVICES							
661-202-803.000	INDEPENDENT AUDITOR SERVICES	2,200.00	1,850.00	0.00	350.00	84.09	
Total Dept 202 - PROFESSIONAL SERVICES		2,200.00	1,850.00	0.00	350.00	84.09	
Dept 599 - EQUIPMENT POOL							
661-599-702.000	SALARIES	7,500.00	3,744.82	446.17	3,755.18	49.93	
661-599-706.000	SALARY AND WAGES - HOURLY	5,500.00	2,437.68	200.71	3,062.32	44.32	
661-599-740.000	OPERATING SUPPLIES	8,300.00	6,810.82	2,346.14	1,489.18	82.06	
661-599-801.000	PROFESSIONAL SERVICES	4,200.00	2,042.05	595.00	2,157.95	48.62	
661-599-861.000	GAS AND OIL	16,600.00	16,528.76	2,632.03	71.24	99.57	
661-599-912.000	LIABILITY INSURANCE	7,800.00	6,919.51	0.00	880.49	88.71	
661-599-930.000	REPAIRS AND MAINTENANCE	16,100.00	6,040.40	523.49	10,059.60	37.52	
661-599-930.100	PREVENTATIVE MAINTENANCE	1,600.00	1,136.80	105.26	463.20	71.05	
661-599-969.000	DEPRECIATION	28,000.00	0.00	0.00	28,000.00	0.00	
661-599-970.100	CAPITAL OUTLAY-CAPITALIZED	60,000.00	40,542.84	1,315.64	19,457.16	67.57	
Total Dept 599 - EQUIPMENT POOL		155,600.00	86,203.68	8,164.44	69,396.32	55.40	
Dept 850 - FRINGE BENEFITS							
661-850-714.000	MEDICARE	300.00	83.04	8.60	216.96	27.68	
661-850-715.000	SOCIAL SECURITY	600.00	354.83	36.79	245.17	59.14	
661-850-716.000	HEALTH INSURANCE	1,600.00	3,030.27	284.48	(1,430.27)	189.39	
661-850-718.000	RETIREMENT	1,000.00	853.92	89.16	146.08	85.39	
Total Dept 850 - FRINGE BENEFITS		3,500.00	4,322.06	419.03	(822.06)	123.49	
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		184,300.00	114,416.03	8,583.47	69,883.97	62.08	



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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART  
PERIOD ENDING 02/28/2022  
% Fiscal Year Completed: 66.58

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - EQUIPMENT POOL FUND						
Fund 661 - EQUIPMENT POOL FUND:						
TOTAL REVENUES		184,900.00	134,693.95	13,619.92	50,206.05	72.85
TOTAL EXPENDITURES		184,300.00	114,416.03	8,583.47	69,883.97	62.08
NET OF REVENUES & EXPENDITURES		600.00	20,277.92	5,036.45	(19,677.92)	3,379.65
TOTAL REVENUES - ALL FUNDS		3,726,825.00	2,700,131.04	303,801.56	1,026,693.96	72.45
TOTAL EXPENDITURES - ALL FUNDS		3,612,025.00	2,153,381.26	199,554.96	1,458,643.74	59.62
NET OF REVENUES & EXPENDITURES		114,800.00	546,749.78	104,246.60	(431,949.78)	476.26