



## 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, April 4, 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 – March 21, 2022
  - B. Vendor's List \$42,749.30
  - C. Budget Amendments
7. Unfinished Business
  - D. OHM – River Rd. Paving Proposal
8. New Business
  - E. First Street Paving Project
  - F. Resolution 2022-05/Appointing City Clerk
  - G. Resolution 2022-06/ARPA Funds
  - H. Budget 2022-2023 (*first review – will have the meeting*)
9. Department/Informational Reports (*No Action Needed*)
  - I. Accounts Payable Report (3/22/2022 – 4/4/2022)
  - J. Payroll Reports (3/22/2022 – 4/4/2022)

**K. Revenue and Expense Report – *March 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. City Assessor**
- 17. Downtown Development Authority Report/Comment**
- 18. Fire Department**
- 19. Housing Commission**
- 20. Citizens' Comments – *limited to 3-4 minutes per individual***
- 21. Adjournment**

**CITY OF EVART  
REGULAR COUNCIL MEETING  
March 21, 2022 @ 8:00PM  
Community Room at the Depot, 200 S. Main Street**

Mayor Pro-Tem Sandra Szeliga called the meeting to order at 8:00pm, then led the assembly in the Pledge of Allegiance.

**Present (via roll call):** Sean Duffy, Dan Elliott, Matt Hildebrand, Sandra Szeliga

**Absent:** Mayor Chris Emerick

**Present (staff):** City Manager Pepper Lockhart, Finance Director/Treasurer Jennie Duncan, Director of Public Works Dustin Moma, City Attorney James White, Downtown Development Director Todd Bruggema, City Clerk Kathy Fiebig

Chief of Police John Beam Jr. arrived at 8:24pm

**Guests:** John and Angela Hunter, Gloria Jones, John Tanner (OHM Engineering)

**Citizens' Comments:**

*Gloria Jones noted that it is no longer possible to dodge the potholes on 1<sup>st</sup> Street at the entrance to Centennial Arms. She asked that temporary patches be made as soon as possible to avoid damage to resident's cars. The holes are numerous and very deep.*

**Approval of Agenda**

Motion by Mayor Pro-tem Szeliga to approve the agenda with the addition of the Fire Department budget as Item G2. Support by Mr. Elliott. Motion passed with all in favor.

**Approval of Consent Agenda**

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

**B.** Vendor's List \$208,312.27

**C.** Budget Amendments

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

**Unfinished Business**

**New Business**

**D.** Appointment to Board of Review

Motion by Mr. Hildebrand to appoint Kathy Maddern to fill the remainder of the vacant term on the Board of Review. This term will expire in 2023. Support by Mayor Pro-Tem Szeliga. Motion passed with all in favor.

**E.** Council Meeting Dates and Election Conflict

Ms. Fiebig pointed out that the 2022 election schedule is in conflict with two regularly scheduled council meetings and requested that either the meetings be rescheduled or the location moved. Motion by Mr. Hildebrand to reschedule the August 1 meeting to August 8, and the November 7 meeting to November 14. Support by Mr. Elliott. Motion passed with all in favor.

**F.** GIS Parcel Update for Osceola County

Ms. Lockhart stated that City Assessor David Kirwin is currently updating all City of Evert parcel information. Osceola County would like to buy the file once completed as the County is updating all records. The funds received will pay for a software update to our assessing system. Motion by Mr. Hildebrand to approve the sale of the file to Osceola County. Support by Mayor Pro-Tem Szeliga. Motion passed with all in favor.

**G. OHM Engineering – River Road paving Proposal**

John Tanner of OHM Engineering presented several options for the potential repaving of River Road from Jefferson Street to US10. Mr. Hildebrand would like to see a full breakdown of costs for options 2 and 5a. Mr. Elliott would like to see the soil boring results, detailed costs, and driveway approach plans before making a decision. Ms. Lockhart suggested using the ARPA funding of roughly \$196,000 as the project is now eligible for these funds. She asked council to begin considering where the rest of the funding will come from. No action taken.

**G2. Fire Department Budget**

Mr. Elliott stated that there will be a couple of minor changes to the budget but the bottom line remains the same. Mr. Hildebrand asked about the significant increase in salaries, and Mr. Elliott stated that employees were given a raise after a number of years at the same pay, and that part of the increase is due to staffing the station with one to two first responders rather than always relying on volunteers. Motion by Mayor Pro-Tem Szeliga to approve the budget for the Evert Area Fire Department. Support by Mr. Elliott. Motion passed with all in favor.

**Department/Informational Reports**

**H. Accounts Payable Report (3/8/2022 – 3/21/2022)**

**I. Payroll Reports (3/8/2022 – 3/21/2022)**

**J. Summary of all Funds – February 2022**

**City Attorney Report/Comment**

**K. Monthly Report – February/March 2022**

Mr. White stated that the deed for the land swap with Lume has been recorded. He continues to work on the sale of Lot 2 and the McClellan building. The title search showed an outstanding mortgage, and after research, the mortgage had been paid in full years ago and has now been duly recorded. He is still working with Lume to void the sale of Lot 1.

**City Clerk Report/Comment**

Ms. Fiebig is working on the final tree order for the grant from the Muskegon River Watershed Assembly, and Lume will again send volunteers to assist with planting. Lume will also send crews out on Earth Day, and has committed to doing this yearly. The Garden Club will be back out in the bump outs soon and she will submit a new budget for the 2022 season.

**City Manager Report/Comment**

Staff is working on the new budget. The second round of CDBG grants opens soon and John Tanner of OHM Engineering has a list of what they want changed to increase the chance of approval. Baldwin Electric will be at Riverside West to check out the electrical at the Park Host site. There are a number of fire hydrants that are not in good working order and this will be a priority for the Department of Public Works (DPW). DPW will be patching potholes as soon as the weather permits with 1<sup>st</sup> Street being highest priority.

**Finance Director Report/Comment**

Staff is already working on the new budget. The City has settled all final tax disbursements.

**Department of Public Works Report/Comment**

**L. Monthly Report – February 2022**

The September 7 storm took our five large trees at the old landfill site and destroyed part of the fence. DPW staff will rebuild, using recycled materials whenever possible.

**Police Department Report/Comment**

**M. Monthly Report – February 2022**

Chief Beam noted that he is forced to be creative with scheduling as the department is again short-handed. He is reaching out to police academies in hopes of filling a position with a recent graduate and stated that some departments are now paying to send new hires through the academies as a way to fill vacancies.

**City Assessor**

**N.** Board of Review Recap

**Downtown Development Authority Report/Comment**

**O.** Meeting Packet – March 8, 2022

Mr. Bruggema is educating himself on the DDA and Main Street programs and is doing outreach to local business owners. He is also trying to contact the owners of vacant buildings in the downtown business district. The DDA has three concerts planned for the summer. There's been a verbal resignation from the Board, and he is waiting for written confirmation of that before looking for a replacement. The Board will be doing a self-assessment next month.

**Evart Area Fire Department**

**P.** Meeting – March 15, 2022

**Evart Housing Commission**

**Q.** Minutes – February 2022

***Citizens' Comments: none***

Motion by Mayor Pro-Tem Szeliga to adjourn. Support by Mr. Hildebrand. Motion passed with all in favor. The meeting was adjourned at 8:42pm.

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Kathy Fiebig, City Clerk

03/30/2022 08:51 AM  
User: JENNIE  
DB: CITY OF EVART

CHECK REGISTER FOR CITY OF EVART  
CHECK DATE FROM 03/22/2022 - 04/04/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 751 VENDOR					
04/04/2022	751	39035	1213	BALDWIN ELECTRIC	9,650.00
04/04/2022	751	39036	498	DEWOLF & ASSOCIATES	795.00
04/04/2022	751	39037	0722	ELLEN'S EQUIPMENT, INC	679.34
04/04/2022	751	39038	0114	ENVIRONMENTAL RESOURCE ASSOC	396.48
04/04/2022	751	39039	1119	KUBE PROPANE, LLC	1,623.13
04/04/2022	751	39040	605	LISA NEWSOME	76.05
04/04/2022	751	39041	425	MICHIGAN STATE POLICE	66.00
04/04/2022	751	39042	1201	POINT BROADBAND	75.00
04/04/2022	751	39043	796	RCB CONTRACTING	7,916.67
04/04/2022	751	39044	0123	RIETH-RILEY CONSTR CO INC - BR	96.25
04/04/2022	751	39045	1980	SLC METER, LLC	2,510.56
04/04/2022	751	39046	0903	STANDARD INSURANCE CO.	684.13
04/04/2022	751	39047	1161	STAPLES CREDIT PLAN	25.49
04/04/2022	751	39048	2300	TELNET WORLDWIDE	138.06
04/04/2022	751	847 (E)	0024	CONSUMERS ENERGY	13,345.90
04/04/2022	751	848 (E)	1784	VERIZON WIRELESS	370.81
04/04/2022	751	849 (A)	921	DRUG SCREEN PLUS	125.00
04/04/2022	751	850 (A)	1739	DUNCAN, JENNIFER	40.00
04/04/2022	751	851 (A)	994	FLACHS, MICHAEL	40.00
04/04/2022	751	852 (A)	905	HIGGINS, JERALD	681.71
04/04/2022	751	853 (A)	1419	JOHN BEAM JR.	40.00
04/04/2022	751	854 (A)	1330	MARTIN, DALE	40.00
04/04/2022	751	855 (A)	1157	MOMA, DUSTIN	40.00
04/04/2022	751	856 (A)	1501	MUCZYNSKI, PATRICK	241.83
04/04/2022	751	857 (A)	2302	MULKERNS, CHRISTINE	40.00
04/04/2022	751	858 (A)	1069	PEPPER LOCKHART	40.00
04/04/2022	751	859 (A)	1145	TUPPER, VICTORIA	15.22
04/04/2022	751	860 (A)	0221	WHITE LAW OFFICE	2,916.67
04/04/2022	751	861 (A)	469	ZINGER, ADAM	40.00

751 TOTALS:

Total of 29 Checks:	42,749.30
Less 0 Void Checks:	0.00
Total of 29 Disbursements:	42,749.30

## CONSENT AGENDA REPORT

To: Honorable Mayor Emerick & Council Members  
From: Jennie Duncan, Finance Director/Treasurer  
Date: March 30, 2022  
Re: Requesting Approval for Budget Amendments

For the Consent Agenda of April 4, 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)
101-202-803.000	BA	03/22/2022	6621	INDEPENDENT AUDITOR SERVICES	500.00
101-202-803.000	BA	03/22/2022	6628	INDEPENDENT AUDITOR SERVICES	(500.00)
101-265-727.000	BA	03/29/2022	6636	OFFICE SUPPLIES	(265.00)
101-265-850.000	BA	03/29/2022	6637	COMMUNICATIONS	142.00
101-265-921.000	BA	03/29/2022	6636	UTILITIES	265.00
101-269-740.000	BA	03/22/2022	6619	OPERATING SUPPLIES	15.00
101-440-930.000	BA	03/29/2022	6636	REPAIRS AND MAINTENANCE	(2,135.00)
101-440-930.000	BA	03/29/2022	6637	REPAIRS AND MAINTENANCE	(142.00)
101-441-740.000	BA	03/22/2022	6619	OPERATING SUPPLIES	(15.00)
101-441-900.000	BA	03/29/2022	6636	PUBLISHING/PRINTING	(491.00)
101-441-921.000	BA	03/29/2022	6636	UTILITIES	2,135.00
101-441-957.000	BA	03/29/2022	6636	EDUCATION AND TRAINING	(25.00)
101-442-850.000	BA	03/29/2022	6636	COMMUNICATIONS	25.00
101-442-921.000	BA	03/29/2022	6636	UTILITIES	491.00
202-451-706.100	BA	03/22/2022	6622	OVERTIME WAGES	280.36
202-451-707.000	BA	03/22/2022	6622	SAL/WAGES, PT	(280.36)
202-452-706.100	BA	03/22/2022	6622	OVERTIME WAGES	215.90
202-452-707.000	BA	03/22/2022	6622	SAL/WAGES, PT	(215.90)
202-457-943.000	BA	03/22/2022	6622	EQUIPMENT RENTAL	(360.65)
202-459-943.000	BA	03/22/2022	6622	EQUIPMENT RENTAL	360.65
202-460-943.000	BA	03/22/2022	6622	EQUIPMENT RENTAL	105.79
202-461-706.000	BA	03/22/2022	6622	SALARY AND WAGES - HOURLY	(105.79)
202-461-921.000	BA	03/22/2022	6622	UTILITIES	(131.27)
202-850-716.000	BA	03/22/2022	6622	HEALTH INSURANCE	131.27
203-451-706.000	BA	03/22/2022	6623	SALARY AND WAGES - HOURLY	712.55
203-451-706.100	BA	03/22/2022	6623	OVERTIME WAGES	(712.55)
203-451-930.000	BA	03/29/2022	6636	REPAIRS AND MAINTENANCE	50.00
203-452-706.100	BA	03/22/2022	6623	OVERTIME WAGES	127.17
203-452-707.000	BA	03/22/2022	6623	SAL/WAGES, PT	(127.17)
203-452-740.000	BA	03/29/2022	6636	OPERATING SUPPLIES	(50.00)
203-455-706.000	BA	03/22/2022	6623	SALARY AND WAGES - HOURLY	11.48
203-456-706.000	BA	03/22/2022	6623	SALARY AND WAGES - HOURLY	(11.48)
203-456-943.000	BA	03/22/2022	6623	EQUIPMENT RENTAL	(842.46)
203-457-943.000	BA	03/22/2022	6623	EQUIPMENT RENTAL	1,042.46
203-460-706.000	BA	03/22/2022	6623	SALARY AND WAGES - HOURLY	(200.00)
203-460-943.000	BA	03/22/2022	6623	EQUIPMENT RENTAL	18.82
203-850-714.000	BA	03/22/2022	6623	MEDICARE	(18.82)
209-276-702.000	BA	03/22/2022	6629	SALARIES	55.83
209-276-803.000	BA	03/22/2022	6621	INDEPENDENT AUDITOR SERVICES	(500.00)
209-276-803.000	BA	03/22/2022	6628	INDEPENDENT AUDITOR SERVICES	500.00
209-850-714.000	BA	03/22/2022	6629	MEDICARE	.81
209-850-715.000	BA	03/22/2022	6629	SOCIAL SECURITY	3.46
209-850-718.000	BA	03/22/2022	6629	RETIREMENT	8.04
590-537-807.000	BA	03/22/2022	6625	MEMBERSHIP AND DUES	1,224.16
590-537-850.000	BA	03/29/2022	6636	COMMUNICATIONS	220.00
590-538-801.000	BA	03/22/2022	6626	PROFESSIONAL SERVICES	(1,000.00)
590-538-801.000	BA	03/29/2022	6636	PROFESSIONAL SERVICES	(45.00)
590-538-850.000	BA	03/29/2022	6636	COMMUNICATIONS	45.00
590-538-930.000	BA	03/22/2022	6625	REPAIRS AND MAINTENANCE	(1,224.16)
590-538-930.000	BA	03/29/2022	6636	REPAIRS AND MAINTENANCE	(220.00)
590-538-943.000	BA	03/22/2022	6626	EQUIPMENT RENTAL	1,000.00
591-545-850.000	BA	03/29/2022	6636	COMMUNICATIONS	140.00
591-546-740.000	BA	03/29/2022	6637	OPERATING SUPPLIES	400.00
591-546-930.000	BA	03/29/2022	6636	REPAIRS AND MAINTENANCE	(140.00)
591-546-943.000	BA	03/29/2022	6637	EQUIPMENT RENTAL	(400.00)
591-547-706.000	BA	03/22/2022	6624	SALARY AND WAGES - HOURLY	(1,021.78)
591-547-707.000	BA	03/22/2022	6624	SAL/WAGES, PT	1,021.78
591-548-702.000	BA	03/22/2022	6629	SALARIES	(55.83)
591-850-714.000	BA	03/22/2022	6629	MEDICARE	(.81)
591-850-715.000	BA	03/22/2022	6629	SOCIAL SECURITY	(3.46)
591-850-716.000	BA	03/22/2022	6629	HEALTH INSURANCE	(8.04)
661-599-930.000	BA	03/22/2022	6627	REPAIRS AND MAINTENANCE	(2,635.00)
661-850-716.000	BA	03/22/2022	6627	HEALTH INSURANCE	2,635.00



## AGENDA REPORT

To: Honorable Mayor Emerick & Council Members  
From: Dustin Moma, Director of Public Works  
Date: March 31, 2022  
Re: River Road Paving Options

For the Agenda of April 4, 2022

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Background: River Road has been in need of repair for quite some time. The City's efforts to stay on top of the deteriorating condition with cold patch and gravel have become futile in this past year and it has begun to contribute to hazardous driving conditions in that area. Staff feels that this must be addressed. OHM will be at the meeting to be able to explain the scope of the bids and the project.

Issues & Questions Specified:

The city **originally** received two Design Engineering Services letters from OHM relating to this project. The original letter from OHM dated February 23, 2022, proposes a project area to include River Road from US 10 to 7 Mile Rd. The **Revised** Design Engineering Services letter dated March 3, 2022, reduces the project limits to include River Road from 7 Mile Road to W. Jefferson Street. **Based on discussion held on March 21, 2022, a second revision was requested.**

Alternatives: Do nothing.

Financial Impact: The City has been appropriated monies through Osceola County Road Commission – Rural Task Force that can be put towards this type of project (\$219,000).

Recommendation:

**Recommendation will be based on discussion held after we receive revisions from OHM.**

Attachments:

OHM – River Road Rehabilitation Design Engineering Services Paving Options – **Revised**

OHM – River Road Rehabilitation Design Engineering Services – **Revised**

**Revisions will be emailed Friday, April 1, 2022**

## **AGENDA REPORT**

To: Honorable Mayor Emerick & Council Members  
From: Dustin Moma, Director of Public Works  
Date: March 29, 2022  
Re: First Street Paving Options

For the Agenda of April 4, 2022

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Background: The entrance of the Evert Housing Commission (First Street) has needed repair for quite some time. The City's efforts to stay on top of the deteriorating condition with cold patch and gravel have become futile in this past year and it has begun to contribute to hazardous driving conditions in that area.

Issues & Questions Specified:

The city requested proposals from three contractors and received the two that are attached. This would involve milling the existing pavement to a depth of 3", regrading of existing gravel base and installing new asphalt to include approximately 780 feet by 24 feet wide of this roadway.

Alternatives: Do nothing.

Financial Impact: The Housing Commission has committed to contributing to this project. Since the quotes have come back so low, the city is looking to offer a 50/50 match. The city's cost will come from the Local Street Fund.

Recommendation:

It is my recommendation the city move forward with the quote from Rieth-Riley Construction.

Attachments:

Central Asphalt, Inc. Proposal  
Rieth-Riley Construction Co., Inc. Proposal



# RIETH-RILEY CONSTRUCTION Co., Inc.

100% Quality • 100% Employee Owned • Over 100 Years



RIETH-RILEY CONSTRUCTION CO., INC.

20251 E. 19 Mile Road

Big Rapids, MI 49307

Submitted to: City of Ewart Attn: Dustin  
200 S. Main Street  
Ewart, MI 49631

Job Name: 1<sup>st</sup> Street HMA Paving

Date: 3/23/2022

Job Location: 1<sup>st</sup> Street & Various Locations  
Ewart, MI 49631

Phone: 231/734-2181

Fax:

Rieth-Riley Construction Co., Inc. ("Rieth-Riley") submits to Owner/Contractor ("Customer") this Proposal based on Drawings by:  
Existing Field Conditions.

**"REVISED"** Proposal #BR22024

## **Asphalt Paving – 1<sup>st</sup> Street from Cedar Street to the west 780'** **Ewart, Michigan**

### **Mill Existing Paved Street and Install Asphalt Pavement: Street Approximately 26' x 780'**

1. Mill existing asphalt pavement to an approximate depth of 3".
2. Re-grade existing gravel base material.
3. Furnish and install a new asphalt leveling course at the approximate rate of at 165#/syd 1½" using a 13A HMA material.
4. Install a tack/bond coat over the leveling course prior to installation of the asphalt surface course.
5. Furnish and install a new asphalt surface course at the approximate rate of at 165#/syd 1½" using a 13A HMA material.

**Lump Sum Amount: \$44,340.00**

### **Additional Streets added to 1<sup>st</sup> Street Amount above: Based on One Typical Block 26' x 300'**

1. Mill existing pavement up to a 1½" depth, clean pavement, remove debris, and install 1½" HMA overlay.

**1<sup>st</sup> additional Street (block) add \$9,860.00**

**2<sup>nd</sup> additional Street (block) add \$9,455.00**

**3<sup>rd</sup> additional Street (block) add \$9,000.00**

**4<sup>th</sup> additional Street (block) add \$8,380.00**

**5<sup>th</sup> additional Street (block) add \$7,700.00**

#### **\*\*Note:**

1. The proposal is based on the assumption the street will be accessible for the day to complete the paving.
2. Existing asphalt pavement grade & drainage course will be followed. Typical with matching existing curb elevations.
3. Excludes adjustment of any storm or sanitary manhole frames.

Phone 231/796-7268

Fax 231/796-4068

[rmckenzie@rieth-riley.com](mailto:rmckenzie@rieth-riley.com)

*This Proposal is in effect for 30 days and can be subject to change after that date.*

THIS PROPOSAL INCLUDES ALL OF THE STANDARD TERMS & CONDITIONS SET FORTH ON THE ATTACHED 2<sup>nd</sup> PAGE OF THIS DOCUMENT.

RIETH-RILEY CONSTRUCTION CO., INC.

By: \_\_\_\_\_  
(Rod McKenzie – Project Manager)

### **ACCEPTANCE OF PROPOSAL #BR22024 1<sup>st</sup> Street Asphalt Paving, Ewart, MI**

I (we) have read the above Proposal, INCLUDING THE STANDARD TERMS & CONDITIONS on Page 2, and hereby accept this Proposal. You are hereby authorized to begin the work as proposed at your earliest convenience.

**OWNER / CONTRACTOR**

\_\_\_\_\_  
(Authorized Signature)

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

\_\_\_\_\_  
(Printed Name & Title)



## **STANDARD TERMS & CONDITIONS OF THIS RIETH-RILEY CONSTRUCTION CO., INC. PROPOSAL**

The following terms and conditions are part of this Proposal:

1. All material is warranted to be as specified. All work is to be completed according to this Proposal and in a workmanlike manner. Unless otherwise provided in this Proposal, Customer, at its expense, shall provide a properly compacted and stable sub grade or subbase, or aggregate base (proof rolling or other testing satisfactory to Rieth-Riley) upon which any material is to be placed.
2. Other than as expressly provided for in this proposal, Rieth-Riley (Contractor) makes no express or implied warranties, including warranties of merchantability or fitness for a particular purpose. Customer's sole remedy for breach of warranty is limited exclusively to removal and replacement of the defective work. Other than removal and replacement Rieth-Riley has no other liability for any other type of damage, whether incidental, consequential or otherwise.
3. Any express performance warranty provided in this Proposal shall be waived in the event Customer, either verbally or in writing, directs Rieth-Riley to place its paving materials over a subgrade or a subbase, an aggregate base, or an existing pavement the condition of which Rieth-Riley has advised Customer is unacceptable.
4. Rieth-Riley will not be liable for delays caused by labor disturbances, weather conditions, acts of God, acts of governmental agencies, accidents, shortages of necessary materials and supplies, or any other cause beyond our control.
5. Any damage to or caused by appurtenances, including but not limited to stumps, buried concrete slabs or footing, septic tanks, underground storage systems, access tunnels, sprinkler systems, or underground and above ground utilities not specifically described on the plans or accurately marked on the jobsite so as to make us aware of their exact location and depth, will be the Customer's responsibility; and any extra work involved will become an extra charge over the quoted price.
6. Extra work not included in this Proposal will be performed at the direction of the Customer or his authorized representative. Customer shall promptly issue an appropriate written change order to cover the authorized work.
7. If no sales tax is included in this Proposal, the Customer is required to provide a valid sales tax exemption certificate; otherwise, sales tax will be added when completed work is invoiced.
8. Rieth-Riley will not proceed with the work as specified in this Proposal until satisfied of the Customer's ability and intent to pay according to the terms outlined herein.
9. **PAYMENT IS DUE UPON CUSTOMER'S RECEIPT OF INVOICES** issued, whether progress or final for work completed to date. If prompt payment is not received, Rieth-Riley will suspend work in progress.
10. Nothing herein contained shall be construed as a waiver or modification of Rieth-Riley's statutory lien rights, which lien rights Rieth-Riley will exercise if payment by Customer is not promptly made.
11. **A SERVICE CHARGE OF 1½% PER MONTH**, which is an annual percentage rate of 18% per annum, will be made on all account balances not paid as provided for herein, together with costs of collection and reasonable attorney fees and expenses.
12. **Customer represents and warrants that there are no hazardous substances or hazardous wastes located on or within the jobsite.** Customer agrees to defend, indemnify, and hold harmless Rieth-Riley, its officers and employees from any claim arising from any type of loss and/or liability, including reasonable attorney fees and expenses, arising from a breach of this representation or warranty or Customer's violation of environmental law, regulation, or policy.
13. The following sentence only applies if the parties intend that their contractual relationship will be governed by a written contract other than this Proposal. This Proposal is submitted subject to entering into a written contract, the terms and conditions of which are acceptable to both parties.

**"LICENSE NO. 2104006947-2106154910**

A residential builder or a residential maintenance and alteration contractor is required to be licensed under Article 24 of Act 299 of the Public Acts of 1980, as amended, being Sections 339.2401 and 339.2412 of The Michigan Compiled Laws. An electrician is required to be licensed under Act No. 217 of the Public Acts of 1956, as amended, being Sections 338.881 to 338.89a of the Michigan Compiled Laws. A plumber is required to be licensed under Act No. 266 of the Public Acts of 1929, as amended, being Sections 338.901 to 338.917 of the Michigan Compiled Laws."





## ASPHALT, INC.

900 S. BRADLEY • BOX 389 • MT. PLEASANT, MI 48858  
PHONE (989) 772-0720 • FAX (989) 773-7640



"AN EQUAL OPPORTUNITY EMPLOYER"

<b>To:</b>	CITY OF Evert	<b>Contact:</b>	Dustin Moma
<b>Address:</b>	200 South Main Street Evert, MI 49631	<b>Phone:</b>	(231) 734-2181
		<b>Fax:</b>	(231) 734-3917
<b>Project Name:</b>	West 1st Street Repave Project	<b>Bid Number:</b>	
<b>Project Location:</b>		<b>Bid Date:</b>	


Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
2		Cold Milling HMA Surface	2,400.00	SY	\$5.60	\$13,440.00
3		Fine Grading	2,400.00	SY	\$2.75	\$6,600.00
4		HMA, 13A	400.00	TON	\$95.00	\$38,000.00
<b>Total Bid Price:</b>						<b>\$58,040.00</b>

### Notes:

- Project consists of Cold Milling existing HMA roadway to gravel surface, fine grade & roll gravel surface and place 3" (330#) of 13A HMA in 2 lifts.
- Price quoted is for Cold Milling, Fine Grading & HMA paving only.
- Price includes all mobilizations to complete the work.
- City of Evert to furnish all traffic control devices and flagging.
- Pavement Markings to be completed by others.
- This Proposal may be withdrawn by us if not accepted within: **30 Days**
- We do not guarantee drainage on less than 1% slope grade.
- Final invoice will be based on as-built quantities as agreed with City of Evert.

### Payment Terms:

100% upon completion, due 20 days from invoice date, a carrying charge of 1.5% (18% Annually) shall accrue on all past due accounts. If paying by credit card there will be a 4% additional processing fee.

<b>ACCEPTED:</b> The above prices, specifications and conditions are satisfactory and hereby accepted. <b>Buyer:</b> _____ <b>Signature:</b> _____ <b>Date of Acceptance:</b> _____	<b>CONFIRMED:</b> <b>Central Asphalt, Inc</b>   <b>Authorized Signature:</b> <b>Estimator:</b> Rich O'Dell (989) 513-9310 rodell@thefisher.co
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## **AGENDA REPORT**

To: Honorable Mayor Emerick and Council members

From: Kathy Fiebig, City Clerk

Date: March 24, 2022

Re: Resolution 2022-05 Appointing City Clerk

For the Agenda of April 4, 2022: Regular Meeting

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### **Background**

Per the Ewart City Charter, Section 3.7, the office of city clerk is an elected position, and the candidate must be a registered elector in the city as well as a resident for at least six months immediately prior to the election. The annual pay and meeting stipend is set by the Pay Commission, meeting in odd numbered years.

### **Issues and Questions Specified**

Council has approved amending the city charter to appoint rather than elect the clerk and passed a resolution to begin that process. The Attorney General's office prefers a different format. The revised resolution is attached. We were advised that this cannot be put on the primary ballot in August, and so have moved it to the general election in November and the AG's office suggested that it take effect immediately if passed. This change was also made.

### **Alternatives**

1. Do nothing.

### **Financial Impact**

1. Dependent on job description and salary.

### **Recommendation**

Please pass the revised resolution.

### **Attachments**

1. Resolution 2022-05

## **CITY OF EVART**

### **RESOLUTION 2022-05 APPROVING**

### **CHARTER AMENDMENTS NO. 1**

### **AND THE BALLOT LANGUAGE FOR**

### **CHARTER AMENDMENTS NO. 1**

Section 21(1) of the Home Rule City Act (HRCA), MCL 117.21(1), authorizes a city council to adopt a resolution proposing to amend the city charter by a three-fifths vote of its members-elect, and the resolution proposing to amend the city charter must set forth the exact wording of the proposed amendment[s] to be submitted to the city voters for approval at a regular or special election, and;

The resolution must set forth the ballot language for the proposed charter amendment[s]—with each proposal being limited to a single subject, and if the subject of a proposal includes more than one related proposition, each proposition shall be separately stated as a ballot proposal to afford an opportunity for a separate vote of the city voters for or against each proposition, and

Section 21(2) of the HRCA, MCL 117.21(2), requires that the ballot language for the submission to the city voters of each proposed amendment, including any separate statement of purpose, shall be limited to 100 words, exclusive of caption, shall be a fair and impartial statement of the purpose of the amendment, and shall not create prejudice for or against the proposed amendment,

The Evart City Council resolves that:

### **CHARTER AMENDMENT PROPOSAL NO. 1**

#### **1. The Evart City Charter shall be amended as follows:**

#### **ELECTIVE OFFICERS AND TERMS OF OFFICE:**

**Section 3.7** At each regular city election, there shall be elected a mayor and two (2) councilmen and such additional number of councilmen as may be required to fill vacancies pursuant to the provisions of this charter. The mayor shall serve for a term of two (2) years. The two (2) councilmen receiving the highest number of votes shall be elected for four (4) years. Any additional council positions that must be filled at such election because of vacancies shall be filled by those candidates receiving the next highest number of votes, in order, for a term of two (2) years. The term of office of the mayor and councilmen shall commence on the second Monday next following the date of the regular city election at which they were elected, at eight o'clock (8:00) P.M., local time.

#### **ELECTIVE OFFICERS:**

**Section 4.1** The legislative power of the city, except as reserved by this charter, shall be vested in a council consisting of a mayor and four (4) councilmen elected at large on a nonpartisan

basis. The council shall have the power and authority to adopt such ordinances and resolutions as it shall deem proper in the exercise of its powers.

#### **TERM OF OFFICE:**

**Section 4.3** The mayor and councilmen shall hold office for his elected term from the second Monday following the city election at which he was elected.

#### **SALARIES OF MEMBERS OF THE COUNCIL**

##### **Section 4.10**

- (a) Each member of the council shall receive as remuneration for his service to the city, a sum designated under the provisions of the local Compensation Commission Act for all regular or special city council meetings, payable quarterly. The local Compensation Commission shall provide for either an annual salary or for a per-meeting rate and specify it be only for actual attendance at meetings. The mayor shall receive an additional stipend, also designated by the local Compensation Commission, payable annually.
- (b) Provisions of this section shall be subject to the periodic review of the local Compensation Commission now established by ordinance in accordance with statute.

#### **ADMINISTRATIVE OFFICERS:**

**Section 6.1** The administrative officers of the city shall be a city manager, city clerk, city treasurer, finance officer, if there be one, city attorney, assessor, police chief and such other administrative officials as may be established by the council.

#### **OFFICERS TO BE APPOINTED:**

**Section 6.4** The city council shall appoint a city treasurer, finance officer, if there be one, city attorney, assessor, police chief and such other administrative officials as may be established by the council. The city council shall also appoint a city clerk, upon the termination of the term of the city clerk, elected in November, 2020, or upon a vacancy in that office, whichever occurs first. The appointed offices shall serve for indefinite terms and may be removed by the council. The council, by resolution, shall set the salaries of the administrative officers.

#### **2. The current charter section(s) being altered by this amendment provides as follows:**

#### **ELECTIVE OFFICERS AND TERMS OF OFFICE:**

**Section 3.7** At each regular city election, there shall be elected a mayor and two (2) councilmen and a city clerk, and such additional number of councilmen as may be required to fill vacancies pursuant to the provisions of this charter. The mayor and city clerk shall serve for a term of two (2) years. The two (2) councilmen receiving the highest number of votes shall be elected for four (4) years. Any additional council positions that must be filled at such election because of vacancies shall be filled by those candidates receiving the next highest number of votes, in order, for a term of two (2) years. The term of office of the mayor, councilmen and city clerk shall commence on the second Monday next following the date of the regular city election at which they were elected, at eight o'clock (8:00) P.M., local time.



## **ELECTIVE OFFICERS:**

**Section 4.1** The legislative power of the city, except as reserved by this charter, shall be vested in a council consisting of a mayor and four (4) councilmen elected at large on a nonpartisan basis and a city clerk. The council shall have the power and authority to adopt such ordinances and resolutions as it shall deem proper in the exercise of its powers.

## **TERM OF OFFICE:**

**Section 4.3** The mayor, city clerk and councilmen shall hold office for his elected term from the second Monday following the city election at which he was elected.

## **SALARIES OF MEMBERS OF THE COUNCIL**

### **Section 4.10**

- (c) Each member of the council and the city clerk shall receive as remuneration for his service to the city, a sum designated under the provisions of the local Compensation Commission Act for all regular or special city council meetings, payable quarterly. The local Compensation Commission shall provide for either an annual salary or for a per-meeting rate and specify it be only for actual attendance at meetings. The mayor shall receive an additional stipend, also designated by the local Compensation Commission, payable annually.
- (d) Provisions of this section shall be subject to the periodic review of the local Compensation Commission now established by ordinance in accordance with statute.

## **ADMINISTRATIVE OFFICERS:**

**Section 6.1** The administrative officers of the city shall be a city manager, city treasurer, finance officer, if there be one, city attorney, assessor, police chief and such other administrative officials as may be established by the council.

## **OFFICERS TO BE APPOINTED:**

**Section 6.4** The city council shall appoint a city treasurer, finance officer, if there be one, city attorney, assessor, police chief and such other administrative officials as may be established by the council. They shall serve for indefinite terms and may be removed by the council. The council, by resolution, shall set the salaries of the administrative officers.

## **3. The ballot language for the proposed amendment shall be as follows:**

### **CHARTER AMENDMENT PROPOSAL NO. 1**

**Shall the Charter, of the City of Evart, be amended, by amending Sections 3.7; 4.1; 4.3; 4.10; 6.1 & 6.4, to change the Evart City Clerk, from an elected position, elected by the City Electors, to an appointed position, appointed by**

**the City Council, to take effect in November, 2022, or upon a vacancy, in that office, whichever occurs first?**

**Yes \_\_\_\_ No \_\_\_\_**

10. The City Clerk shall transmit a certified copy of this resolution to the Governor of the State of Michigan for approval of the proposed amendment[s] (MCL 117.22) and transmit a certified copy of this resolution to the Attorney General of the State of Michigan for approval of the proposed ballot language for the proposed amendment[s] (MCL 117.21).

11. This Resolution shall supersede the previous Resolution, which was adopted by the Evart City Council on February 28, 2022, and that previous Resolution is withdrawn.

12. The proposed amendment[s] shall be submitted to the qualified electors of the City of Evart at the general election to be held in the City on November 8, 2022, and the City Clerk is directed to give notice of the election and notice of registration in a manner prescribed by law and to do all things and to provide all supplies necessary to submit the Charter amendment[s] to a vote of the electors as required by law.

13. The proposed charter amendment shall be published in full, together with the existing charter provision amended as required by law.

Moved by:

Seconded by:

Ayes:

Nays:

Absent:

Abstained:

Motion carried.

I, KATHY FIEBIG, Clerk of the City of Evart, certify that the foregoing is a true and compared copy of a resolution duly adopted by the Evart City Council at a meeting held on April 4, 2022.

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KATHY FIEBIG, City Clerk

## AGENDA REPORT

To: Honorable Mayor Emerick and Council members  
From: Kathy Fiebig, City Clerk  
Date: March 30, 2022  
Re: Resolution 2022-06 Disbursement of ARPA Fund  
For the Agenda of April 4, 2022: Regular Meeting

---

### Background

At a regular meeting on July 26, 2021, council approved Resolution 2021-16 to accept American Rescue Act Plan Funds (ARPA), anticipated to be roughly \$196,986.

### Issues and Questions Specified

City Manager Pepper Lockhart has recommended that these ARPA funds be disbursed to defray part of the cost of milling and paving N. River Street from US 10 to Jefferson Street.

### Alternatives

1. Commit the funds elsewhere.

### Financial Impact

1. Allocating these funds to the N. River Road project will reduce the financial burden on the city.

### Recommendation

Staff recommends using the ARPA funds for N. River Road and recommends passage of this resolution.

### Attachments

1. Relevant page from Final Rule regarding road projects
2. Resolution 2022-06



## SPENDING ON GOVERNMENT SERVICES

Recipients can use SLFRF funds on government services up to the revenue loss amount, whether that be the standard allowance amount or the amount calculated using the above approach. **Government services generally include *any service traditionally provided by a government***, unless Treasury has stated otherwise. Here are some common examples, although this list is not exhaustive:

- ✓ Construction of schools and hospitals
- ✓ Road building and maintenance, and other infrastructure
- ✓ Health services
- ✓ General government administration, staff, and administrative facilities
- ✓ Environmental remediation
- ✓ Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)

Government services is the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements. Recipients should be mindful that certain restrictions, which are detailed further in the Restrictions on Use section and apply to all uses of funds, apply to government services as well.

**CITY COUNCIL**  
**CITY OF EVART**  
**County of Osceola, Michigan**

**RESOLUTION NO. 2022-06**

**A resolution to approve disbursing the American Rescue Plan Act Funding**

**WHEREAS**, in accordance with the Charter of the City of Evart governing budget procedure and general finance, and in compliance with the requirements of the Michigan Uniform Accounting and Budgeting Act, and

**WHEREAS**, the U.S. Department of the Treasury as part of the American Rescue Plan Act is authorized to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund; and

**WHEREAS**, under the American Rescue Plan Act (ARPA) the City is eligible to receive funding as a Non-Entitlement Unit; and

**WHEREAS**, the City on July 22, 2021 filed an application to receive our share of funds as a Non-Entitlement Unit of Local Government from the Coronavirus Local Fiscal Recovery Funds (estimated around \$196,986); and

**WHEREAS**, the Community Engagement and Finance Division of the Michigan Department of Treasury has issued guidance (Numbered Letter 2021-3) on how to record and accrue these funds; and

**WHEREAS**, a Special Revenue Fund with all necessary accounts has been established to receive and hold such funds as restricted monies until such time as eligible expenditures are incurred, and transfer is made to the funds that applicable expenditures are incurred, and that said fund has been numbered and titled as "**FUND #285 American Rescue Plan Act Fund**"; and

**WHEREAS**, the U.S. Department of the Treasury has issued the Coronavirus State & Local Fiscal Recovery Funds: Final Rule (January 2022) allowing municipalities to use ARPA funds for any service traditionally provided by a government, specifically road building and maintenance and other infrastructure; and

**THEREFORE, BE IT RESOLVED**, by the city council of the City of Evart that "FUND #285 American Rescue Act Plan Fund" shall be disbursed to partially defray the cost of milling and paving N. River Street from US 10 to Jefferson Street.

The above resolution was offered by Member \_\_\_\_\_ and supported by

Member \_\_\_\_\_.

YEAS: \_\_\_\_\_

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

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

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

\* \* \* \* \*

**RESOLUTION DECLARED AOPTED.**

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

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

**CERTIFICATION**

I, the undersigned duly qualified and acting Clerk of the City of Evart (the "City"), do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City at a regular meeting held on \_\_\_\_\_, 2021, 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.

\_\_\_\_\_

03/30/2022 08:51 AM  
User: JENNIE  
DB: CITY OF EVART

CHECK DISBURSEMENT REPORT FOR CITY OF EVART  
CHECK DATE FROM 03/22/2022 - 04/04/2022  
Banks: 751

Page 1/4

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/04/2022	751	39035	BALDWIN ELECTRIC	REPAIRS AND MAINTENANCE	591-546-930.000	9,650.00
04/04/2022	751	39036	DEWOLF & ASSOCIATES	EDUCATION AND TRAINING	101-301-957.000	795.00
04/04/2022	751	39037	ELLEN'S EQUIPMENT, INC	REPAIRS AND MAINTENANCE	661-599-930.000	679.34
04/04/2022	751	39038	ENVIRONMENTAL RESOURCE ASSOC	OPERATING SUPPLIES	591-546-740.000	396.48
04/04/2022	751	39039	KUBE PROPANE, LLC	UTILITIES	101-441-921.000	1,623.13
04/04/2022	751	39040	LISA NEWSOME	TRAVEL EXPENSES	590-537-860.000	38.03
		39040		TRAVEL EXPENSES	591-545-860.000	38.02
						<hr/> 76.05
04/04/2022	751	39041	MICHIGAN STATE POLICE	COMPUTERS/EQUIPMENT/IT	101-301-932.000	66.00
04/04/2022	751	39042	POINT BROADBAND	COMMUNICATIONS	101-442-850.000	25.00
		39042		COMMUNICATIONS	590-537-850.000	25.00
		39042		COMMUNICATIONS	591-545-850.000	25.00
						<hr/> 75.00
04/04/2022	751	39043	RCB CONTRACTING	PROFESSIONAL SERVICES	209-276-801.000	7,916.67
04/04/2022	751	39044	RIETH-RILEY CONSTR CO INC - BR	REPAIRS AND MAINTENANCE	202-451-930.000	48.13
		39044		REPAIRS AND MAINTENANCE	203-451-930.000	48.12
						<hr/> 96.25
04/04/2022	751	39045	SLC METER, LLC	CAPITAL OUTLAY-CAPITALIZED	591-547-970.100	2,510.56
04/04/2022	751	39046	STANDARD INSURANCE CO.	OTHER FRINGE BENEFITS	101-301-719.000	239.44
		39046		OTHER FRINGE BENEFITS	101-850-719.000	171.04
		39046		OTHER FRINGE BENEFITS	202-850-719.000	20.52
		39046		OTHER FRINGE BENEFITS	203-850-719.000	13.69
		39046		OTHER FRINGE BENEFITS	590-850-719.000	129.98
		39046		OTHER FRINGE BENEFITS	591-850-719.000	109.46
						<hr/> 684.13
04/04/2022	751	39047	STAPLES CREDIT PLAN	OFFICE SUPPLIES	101-265-727.000	25.49
04/04/2022	751	39048	TELNET WORLDWIDE	COMMUNICATIONS	101-265-850.000	46.02
		39048		COMMUNICATIONS	590-538-850.000	46.02
		39048		COMMUNICATIONS	591-546-850.000	46.02

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
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04/04/2022	751	847 (E)	CONSUMERS ENERGY	UTILITIES	101-265-921.000	262.57
		847 (E)		UTILITIES	101-301-921.000	171.44
		847 (E)		UTILITIES	101-441-921.000	75.63
		847 (E)		UTILITIES	101-442-921.000	491.77
		847 (E)		UTILITIES	101-448-921.000	521.42
		847 (E)		UTILITIES	202-460-921.000	60.53
		847 (E)		UTILITIES	207-751-921.000	700.94
		847 (E)		UTILITIES	208-757-921.000	442.97
		847 (E)		UTILITIES	590-538-921.000	2,896.33
		847 (E)		UTILITIES	591-546-921.000	7,722.30
						<hr/> 13,345.90
04/04/2022	751	848 (E)	VERIZON WIRELESS	COMMUNICATIONS	101-265-850.000	81.61
		848 (E)		COMMUNICATIONS	101-301-850.000	126.00
		848 (E)		COMMUNICATIONS	590-537-850.000	81.60
		848 (E)		COMMUNICATIONS	591-546-850.000	81.60
						<hr/> 370.81
04/04/2022	751	849 (A)	DRUG SCREEN PLUS	PHYSICALS/DRUG TESTING	101-301-840.000	125.00
04/04/2022	751	850 (A)	DUNCAN, JENNIFER	COMMUNICATIONS	101-203-850.000	40.00
04/04/2022	751	851 (A)	FLACHS, MICHAEL	COMMUNICATIONS	590-537-850.000	20.00
		851 (A)		COMMUNICATIONS	591-545-850.000	20.00
						<hr/> 40.00
04/04/2022	751	852 (A)	HIGGINS, JERALD	EDUCATION AND TRAINING	101-301-957.000	681.71
04/04/2022	751	853 (A)	JOHN BEAM JR.	COMMUNICATIONS	101-301-850.000	40.00
04/04/2022	751	854 (A)	MARTIN, DALE	COMMUNICATIONS	590-537-850.000	20.00
		854 (A)		COMMUNICATIONS	591-545-850.000	20.00
						<hr/> 40.00
04/04/2022	751	855 (A)	MOMA, DUSTIN	COMMUNICATIONS	590-537-850.000	20.00
		855 (A)		COMMUNICATIONS	591-545-850.000	20.00
						<hr/> 40.00



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CHECK DATE FROM 03/22/2022 - 04/04/2022  
Banks: 751

Page 3/4

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/04/2022	751	856 (A)	MUCZYNSKI, PATRICK	COMMUNICATIONS	590-537-850.000	20.00
		856 (A)		TRAVEL EXPENSES	590-537-860.000	100.92
		856 (A)		COMMUNICATIONS	591-545-850.000	20.00
		856 (A)		TRAVEL EXPENSES	591-545-860.000	100.91
						<hr/> 241.83
04/04/2022	751	857 (A)	MULKERNS, CHRISTINE	COMMUNICATIONS	101-265-850.000	13.33
		857 (A)		COMMUNICATIONS	590-537-850.000	13.33
		857 (A)		COMMUNICATIONS	591-545-850.000	13.34
						<hr/> 40.00
04/04/2022	751	858 (A)	PEPPER LOCKHART	COMMUNICATIONS	101-172-850.000	40.00
04/04/2022	751	859 (A)	TUPPER, VICTORIA	TRAVEL EXPENSES	101-441-860.000	5.08
		859 (A)		TRAVEL EXPENSES	590-537-860.000	5.07
		859 (A)		TRAVEL EXPENSES	591-545-860.000	5.07
						<hr/> 15.22
04/04/2022	751	860 (A)	WHITE LAW OFFICE	PROFESSIONAL SERVICES	101-210-801.000	729.17
		860 (A)		Attorney Fees - Police	101-301-801.301	729.16
		860 (A)		PROFESSIONAL SERVICES	590-538-801.000	729.17
		860 (A)		PROFESSIONAL SERVICES	591-546-801.000	729.17
						<hr/> 2,916.67
04/04/2022	751	861 (A)	ZINGER, ADAM	COMMUNICATIONS	590-537-850.000	20.00
		861 (A)		COMMUNICATIONS	591-545-850.000	20.00
						<hr/> 40.00
TOTAL - ALL FUNDS				TOTAL OF 29 CHECKS		42,749.30

--- GL TOTALS ---

101-172-850.000	COMMUNICATIONS	40.00
101-203-850.000	COMMUNICATIONS	40.00
101-210-801.000	PROFESSIONAL SERVICES	729.17
101-265-727.000	OFFICE SUPPLIES	25.49
101-265-850.000	COMMUNICATIONS	140.96
101-265-921.000	UTILITIES	262.57
101-301-719.000	OTHER FRINGE BENEFITS	239.44
101-301-801.301	Attorney Fees - Police	729.16
101-301-840.000	PHYSICALS/DRUG TESTING	125.00
101-301-850.000	COMMUNICATIONS	166.00
101-301-921.000	UTILITIES	171.44

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-301-932.000			COMPUTERS/EQUIPMENT/IT		66.00	
101-301-957.000			EDUCATION AND TRAINING		1,476.71	
101-441-860.000			TRAVEL EXPENSES		5.08	
101-441-921.000			UTILITIES		1,698.76	
101-442-850.000			COMMUNICATIONS		25.00	
101-442-921.000			UTILITIES		491.77	
101-448-921.000			UTILITIES		521.42	
101-850-719.000			OTHER FRINGE BENEFITS		171.04	
202-451-930.000			REPAIRS AND MAINTENANCE		48.13	
202-460-921.000			UTILITIES		60.53	
202-850-719.000			OTHER FRINGE BENEFITS		20.52	
203-451-930.000			REPAIRS AND MAINTENANCE		48.12	
203-850-719.000			OTHER FRINGE BENEFITS		13.69	
207-751-921.000			UTILITIES		700.94	
208-757-921.000			UTILITIES		442.97	
209-276-801.000			PROFESSIONAL SERVICES		7,916.67	
590-537-850.000			COMMUNICATIONS		219.93	
590-537-860.000			TRAVEL EXPENSES		144.02	
590-538-801.000			PROFESSIONAL SERVICES		729.17	
590-538-850.000			COMMUNICATIONS		46.02	
590-538-921.000			UTILITIES		2,896.33	
590-850-719.000			OTHER FRINGE BENEFITS		129.98	
591-545-850.000			COMMUNICATIONS		138.34	
591-545-860.000			TRAVEL EXPENSES		144.00	
591-546-740.000			OPERATING SUPPLIES		396.48	
591-546-801.000			PROFESSIONAL SERVICES		729.17	
591-546-850.000			COMMUNICATIONS		127.62	
591-546-921.000			UTILITIES		7,722.30	
591-546-930.000			REPAIRS AND MAINTENANCE		9,650.00	
591-547-970.100			CAPITAL OUTLAY-CAPITALIZED		2,510.56	
591-850-719.000			OTHER FRINGE BENEFITS		109.46	
661-599-930.000			REPAIRS AND MAINTENANCE		679.34	
			TOTAL		42,749.30	

Check Register Report For City Of Evert  
For Check Dates 03/01/2022 to 03/31/2022

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/31/2022	750	23300	ICMA RC-HEADQUARTERS	122.00	122.00	0.00	Open
03/31/2022	750	23301	TEAMSTERS LOCAL 214	199.00	199.00	0.00	Open
03/31/2022	750	23302	MAURERS	60.00	60.00	0.00	Open
03/31/2022	750	23303	P.O.L.C.	100.52	100.52	0.00	Open
03/31/2022	750	EFT748	ALERUS FINANCIAL	929.09	929.09	0.00	Open
03/31/2022	750	EFT749	BLUE CROSS BLUE SHIELD	6,419.73	6,419.73	0.00	Open
03/31/2022	750	EFT750	MICHIGAN CONF OF TEAMSTERS	8,954.35	8,954.35	0.00	Open
03/31/2022	750	EFT751	MERS OF MICHIGAN	10,191.56	10,191.56	0.00	Open
03/31/2022	750	EFT752	STATE OF MICHIGAN	2,824.79	2,824.79	0.00	Open
03/30/2022	750	23299	MISDU	112.41	112.41	0.00	Open
03/30/2022	750	DD6475	BEAM, JOHN	1,250.00	0.00	906.36	Cleared
03/30/2022	750	DD6476	CLARK, RILEE N	180.00	0.00	158.58	Cleared
03/30/2022	750	DD6477	DUNCAN, JENNIFER	932.69	0.00	721.60	Cleared
03/30/2022	750	DD6478	FIEBIG, KATHY	192.31	0.00	169.43	Cleared
03/30/2022	750	DD6479	FLACHS, MICHAEL J	167.22	0.00	12.85	Cleared
03/30/2022	750	DD6480	HIGGINS, JERALD J	220.50	0.00	194.27	Cleared
03/30/2022	750	DD6481	HUBBARD, EMMA M	54.00	0.00	47.57	Cleared
03/30/2022	750	DD6482	LOCKHART, PEPPER L	1,756.59	0.00	1,271.79	Cleared
03/30/2022	750	DD6483	MARTIN, DALE	946.41	0.00	584.71	Cleared
03/30/2022	750	DD6484	MCLACHLAN-WOOSLEY, ROSEMARY M	206.25	0.00	156.70	Cleared
03/30/2022	750	DD6485	MOMA, DUSTIN L	1,394.23	0.00	1,129.27	Cleared
03/30/2022	750	DD6486	MUCZYNSKI, PATRICK	1,190.48	0.00	813.35	Cleared
03/30/2022	750	DD6487	MULKERNS, CHRISTINE L	760.00	0.00	636.85	Cleared
03/30/2022	750	DD6488	NEWSOME, LISA R	744.28	0.00	625.27	Cleared
03/30/2022	750	DD6489	SWIFT-ECKERT, TERESA M	301.88	0.00	278.21	Cleared
03/30/2022	750	DD6490	TUPPER, VICTORIA	78.45	0.00	69.12	Cleared
03/30/2022	750	DD6491	WILSON, CHAD W	904.28	0.00	748.79	Cleared
03/30/2022	750	DD6492	ZINGER, ADAM	743.20	0.00	504.73	Cleared
03/30/2022	750	EFT747	FEDERAL 941	2,652.42	2,652.42	0.00	Open
03/28/2022	750	23295	DUFFY, SEAN P	220.00	193.82	0.00	Open

Check Register Report For City Of Evert  
For Check Dates 03/01/2022 to 03/31/2022

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/28/2022	750	23296	ELLIOTT, DANIEL	220.00	193.82	0.00	Open
03/28/2022	750	23297	HILDEBRAND, MATTHEW	275.00	253.96	0.00	Open
03/28/2022	750	23298	SZELIGA, SANDY	275.00	242.27	0.00	Open
03/28/2022	750	DD6473	EMERICK, CHRISTINA	220.00	0.00	193.82	Cleared
03/28/2022	750	DD6474	FIEBIG, KATHY	275.00	0.00	239.67	Cleared
03/28/2022	750	EFT746	FEDERAL 941	229.82	229.82	0.00	Open
03/24/2022	750	23293	CARLSON, RALPH A	187.50	173.15	0.00	Open
03/24/2022	750	23294	MADDERN, DONALD	187.50	169.27	0.00	Open
03/24/2022	750	EFT745	FEDERAL 941	57.40	57.40	0.00	Open
03/23/2022	750	23292	MISDU	112.41	112.41	0.00	Open
03/23/2022	750	DD6450	BEAM, JOHN	1,250.00	0.00	826.79	Cleared
03/23/2022	750	DD6451	CLARK, RILEE N	192.00	0.00	169.15	Cleared
03/23/2022	750	DD6452	DUNCAN, JENNIFER	932.69	0.00	698.43	Cleared
03/23/2022	750	DD6453	FIEBIG, KATHY	192.31	0.00	169.43	Cleared
03/23/2022	750	DD6454	FLACHS, MICHAEL J	743.21	0.00	490.79	Cleared
03/23/2022	750	DD6455	HIGGINS, JERALD J	598.50	0.00	492.42	Cleared
03/23/2022	750	DD6456	HUBBARD, EMMA M	90.00	0.00	79.28	Cleared
03/23/2022	750	DD6457	LOCKHART, PEPPER L	1,756.59	0.00	1,271.79	Cleared
03/23/2022	750	DD6458	MARTIN, DALE	946.40	0.00	570.46	Cleared
03/23/2022	750	DD6459	MCLACHLAN-WOOSLEY, ROSEMARY M	30.00	0.00	1.42	Cleared
03/23/2022	750	DD6460	MOMA, DUSTIN L	1,394.23	0.00	1,034.26	Cleared
03/23/2022	750	DD6461	MUCZYNSKI, PATRICK	1,306.94	0.00	864.84	Cleared
03/23/2022	750	DD6462	MULKERNS, CHRISTINE L	760.00	0.00	589.10	Cleared
03/23/2022	750	DD6463	NEWSOME, LISA R	744.28	0.00	625.25	Cleared
03/23/2022	750	DD6464	SWIFT-ECKERT, TERESA M	310.50	0.00	285.81	Cleared
03/23/2022	750	DD6465	TUPPER, VICTORIA	57.45	0.00	50.61	Cleared
03/23/2022	750	DD6466	WILSON, CHAD W	904.28	0.00	748.81	Cleared
03/23/2022	750	DD6467	ZINGER, ADAM	743.20	0.00	493.23	Cleared
03/23/2022	750	EFT742	FEDERAL 941	2,770.71	2,770.71	0.00	Open
03/16/2022	750	23291	MISDU	112.41	112.41	0.00	Open

Check Register Report For City Of Evert  
For Check Dates 03/01/2022 to 03/31/2022

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/16/2022	750	DD6428	BEAM, JOHN	1,250.00	0.00	826.79	Cleared
03/16/2022	750	DD6429	CLARK, RILEE N	312.84	0.00	269.23	Cleared
03/16/2022	750	DD6430	DUNCAN, JENNIFER	932.69	0.00	698.45	Cleared
03/16/2022	750	DD6431	FIEBIG, KATHY	192.31	0.00	169.42	Cleared
03/16/2022	750	DD6432	FLACHS, MICHAEL J	743.34	0.00	490.89	Cleared
03/16/2022	750	DD6433	HIGGINS, JERALD J	535.50	0.00	443.22	Cleared
03/16/2022	750	DD6434	HUBBARD, EMMA M	69.00	0.00	60.79	Cleared
03/16/2022	750	DD6435	LOCKHART, PEPPER L	1,756.59	0.00	1,271.80	Cleared
03/16/2022	750	DD6436	MARTIN, DALE	964.15	0.00	583.21	Cleared
03/16/2022	750	DD6437	MCCLURE, PATRICK K	6,351.50	0.00	3,765.98	Cleared
03/16/2022	750	DD6438	MOMA, DUSTIN L	1,394.23	0.00	1,034.25	Cleared
03/16/2022	750	DD6439	MUCZYNSKI, PATRICK	1,035.20	0.00	669.42	Cleared
03/16/2022	750	DD6440	MULKERNS, CHRISTINE L	760.00	0.00	589.08	Cleared
03/16/2022	750	DD6441	NEWSOME, LISA R	744.28	0.00	625.27	Cleared
03/16/2022	750	DD6442	SWIFT-ECKERT, TERESA M	336.38	0.00	308.60	Cleared
03/16/2022	750	DD6443	TUPPER, VICTORIA	86.55	0.00	76.25	Cleared
03/16/2022	750	DD6444	WILSON, CHAD W	904.28	0.00	748.80	Cleared
03/16/2022	750	DD6445	ZINGER, ADAM	826.81	0.00	556.16	Cleared
03/16/2022	750	EFT740	FEDERAL 941	5,264.12	5,264.12	0.00	Open
03/09/2022	750	23290	MISDU	112.41	112.41	0.00	Open
03/09/2022	750	DD6405	BEAM, JOHN	1,250.00	0.00	826.79	Cleared
03/09/2022	750	DD6406	CLARK, RILEE N	274.08	0.00	238.96	Cleared
03/09/2022	750	DD6407	DUNCAN, JENNIFER	932.69	0.00	698.45	Cleared
03/09/2022	750	DD6408	FIEBIG, KATHY	192.31	0.00	169.43	Cleared
03/09/2022	750	DD6409	FLACHS, MICHAEL J	743.20	0.00	490.79	Cleared
03/09/2022	750	DD6410	HIGGINS, JERALD J	357.00	0.00	303.83	Cleared
03/09/2022	750	DD6411	HUBBARD, EMMA M	96.00	0.00	84.58	Cleared
03/09/2022	750	DD6412	LOCKHART, PEPPER L	1,756.59	0.00	1,271.78	Cleared
03/09/2022	750	DD6413	MARTIN, DALE	946.40	0.00	573.18	Cleared
03/09/2022	750	DD6414	MCCLURE, PATRICK K	1,207.93	0.00	842.12	Cleared

Check Register Report For City Of Evert  
For Check Dates 03/01/2022 to 03/31/2022

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/09/2022	750	DD6415	MOMA, DUSTIN L	1,394.23	0.00	1,034.24	Cleared
03/09/2022	750	DD6416	MUCZYNSKI, PATRICK	1,268.12	0.00	836.92	Cleared
03/09/2022	750	DD6417	MULKERNS, CHRISTINE L	760.00	0.00	589.09	Cleared
03/09/2022	750	DD6418	NEWSOME, LISA R	744.28	0.00	625.26	Cleared
03/09/2022	750	DD6419	SWIFT-ECKERT, TERESA M	401.06	0.00	365.59	Cleared
03/09/2022	750	DD6420	TUPPER, VICTORIA	76.20	0.00	67.13	Cleared
03/09/2022	750	DD6421	WILSON, CHAD W	904.28	0.00	723.68	Cleared
03/09/2022	750	DD6422	ZINGER, ADAM	743.20	0.00	493.24	Cleared
03/09/2022	750	EFT734	FEDERAL 941	3,038.05	3,038.05	0.00	Open
03/02/2022	750	23289	MISDU	112.41	112.41	0.00	Open
03/02/2022	750	DD6387	BEAM, JOHN	1,250.00	0.00	826.78	Cleared
03/02/2022	750	DD6388	CLARK, RILEE N	318.00	0.00	273.25	Cleared
03/02/2022	750	DD6389	DUNCAN, JENNIFER	932.69	0.00	698.44	Cleared
03/02/2022	750	DD6390	FIEBIG, KATHY	192.31	0.00	169.44	Cleared
03/02/2022	750	DD6391	FLACHS, MICHAEL J	744.20	0.00	491.55	Cleared
03/02/2022	750	DD6392	HIGGINS, JERALD J	1,029.00	0.00	820.97	Cleared
03/02/2022	750	DD6393	KIRWIN, DAVID	1,173.33	0.00	1,024.70	Cleared
03/02/2022	750	DD6394	LOCKHART, PEPPER L	1,756.59	0.00	1,271.79	Cleared
03/02/2022	750	DD6395	MARTIN, DALE	965.15	0.00	583.94	Cleared
03/02/2022	750	DD6396	MCCLURE, PATRICK K	1,017.20	0.00	723.40	Cleared
03/02/2022	750	DD6397	MOMA, DUSTIN L	1,394.23	0.00	1,034.26	Cleared
03/02/2022	750	DD6398	MUCZYNSKI, PATRICK	1,112.84	0.00	708.50	Cleared
03/02/2022	750	DD6399	MULKERNS, CHRISTINE L	760.00	0.00	589.09	Cleared
03/02/2022	750	DD6400	NEWSOME, LISA R	744.28	0.00	609.05	Cleared
03/02/2022	750	DD6401	SWIFT-ECKERT, TERESA M	250.13	0.00	231.00	Cleared
03/02/2022	750	DD6402	TUPPER, VICTORIA	391.50	0.00	344.91	Cleared
03/02/2022	750	DD6403	WILSON, CHAD W	904.28	0.00	723.67	Cleared
03/02/2022	750	DD6404	ZINGER, ADAM	826.81	0.00	556.16	Cleared
03/02/2022	750	EFT733	FEDERAL 941	3,341.10	3,341.10	0.00	Open
Totals:			Number of Checks: 119	123,557.82	48,943.00	54,028.38	

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
Total Physical Checks:			15				
Total Check Stubs:			104				

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - 728						
101-000-403.000	CURRENT PROPERTY TAXES	461,700.00	458,785.64	45,397.46	2,914.36	99.37
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	0.00	(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	11,225.60	2,660.89	(25.60)	100.23
101-000-445.000	PENALTIES AND INTEREST ON TAX	5,100.00	5,620.43	3,499.36	(520.43)	110.20
101-000-446.000	LEASE REVENUE	30,600.00	22,500.00	0.00	8,100.00	73.53
101-000-452.000	CABLE FRANCHISE	28,000.00	8,611.18	0.00	19,388.82	30.75
101-000-453.000	MISCELLANEOUS PERMITS	500.00	54.00	50.00	446.00	10.80
101-000-478.000	ZONING APPLICATION FEES	1,000.00	910.00	220.00	90.00	91.00
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	0.00	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	97,034.86	11,221.52	(3,234.86)	103.45
101-000-641.000	FOIA REQUEST FEE	0.00	167.40	167.40	(167.40)	100.00
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	1,065.87	149.88	(65.87)	106.59
101-000-665.000	INTEREST-REVENUE	500.00	1,707.74	0.00	(1,207.74)	341.55
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	17,703.05	1,600.00	82,296.95	17.70
101-000-685.300	MIRACLE ON MAIN ST DONATIONS	0.00	2,900.00	500.00	(2,900.00)	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	897,647.01	65,466.51	282,427.99	76.07
Dept 301 - POLICE						
101-301-480.100	PUBLIC SAFETY MILLAGE	57,000.00	56,668.27	15,860.35	331.73	99.42
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	15.00	15.00	985.00	1.50
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	346.00	25.00	254.00	57.67
101-301-650.000	FINES/TICKETS/FORFEITS	2,500.00	750.65	0.00	1,749.35	30.03
101-301-681.000	RESTITUTION	400.00	972.00	82.00	(572.00)	243.00
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	56,917.68	15,982.35	9,682.32	85.46
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



03/31/2022 10:01 AM  
User: JENNIE  
DB: City Of Evart

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART  
PERIOD ENDING 03/31/2022  
% Fiscal Year Completed: 75.07

Page: 2/23

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 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	966,900.69	81,448.86	287,999.31	77.05
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	8,885.00	1,485.00	(585.00)	107.05
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	9,110.00	1,485.00	287.00	96.95
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	25,554.67	2,898.35	5,011.33	83.60
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	95.00	40.00	240.00	28.36
101-172-860.000	TRAVEL EXPENSES	1,250.00	2,651.37	488.29	(1,401.37)	212.11
101-172-957.000	EDUCATION AND TRAINING	3,193.00	319.00	10.00	2,874.00	9.99
Total Dept 172 - CITY MANAGER		37,092.00	30,366.87	3,436.64	6,725.13	81.87
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	10,624.99	0.00	500.01	95.51

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2022	MONTH 03/31/2022	BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 202 - PROFESSIONAL SERVICES		11,125.00	10,624.99	0.00	500.01	95.51
Dept 203 - TREASURER-ACCOUNTS MANAGER						
101-203-702.000	SALARIES	17,200.00	13,785.47	1,538.98	3,414.53	80.15
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	80.00	40.00	420.00	16.00
101-203-860.000	TRAVEL EXPENSES	1,000.00	33.35	0.00	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	550.00	550.00	1,050.00	34.38
Total Dept 203 - TREASURER-ACCOUNTS MANAGER		24,028.02	17,757.95	2,128.98	6,270.07	73.91
Dept 209 - ASSESSOR						
101-209-702.000	SALARY AND WAGES - HOURLY	14,700.00	10,057.11	1,173.33	4,642.89	68.42
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	0.00	0.00	100.00
101-209-801.000	PROFESSIONAL SERVICES	787.32	452.11	452.11	335.21	57.42
101-209-807.000	MEMBERSHIP AND DUES	700.00	357.30	307.30	342.70	51.04
101-209-900.000	PUBLISHING/PRINTING	100.00	45.15	0.00	54.85	45.15
Total Dept 209 - ASSESSOR		17,100.00	11,224.35	1,932.74	5,875.65	65.64
Dept 210 - ATTORNEY, PROF. SERVICES						
101-210-801.000	PROFESSIONAL SERVICES	13,800.00	19,209.17	1,458.34	(5,409.17)	139.20
Total Dept 210 - ATTORNEY, PROF. SERVICES		13,800.00	19,209.17	1,458.34	(5,409.17)	139.20
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES	9,000.00	6,753.39	961.55	2,246.61	75.04
101-215-727.000	OFFICE SUPPLIES	87.00	86.46	43.47	0.54	99.38
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	60.00	60.00	140.00	30.00
101-215-860.000	TRAVEL EXPENSES	61.00	0.00	0.00	61.00	0.00
101-215-900.000	PUBLISHING/PRINTING	1,252.00	93.60	0.00	1,158.40	7.48
Total Dept 215 - CITY CLERK		10,857.00	7,031.95	1,065.02	3,825.05	64.77
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	75.00	53.35	0.00	21.65	71.13
101-242-801.000	PROFESSIONAL SERVICES	275.00	275.00	25.00	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	0.00	14.40	95.89
101-242-957.000	EDUCATION AND TRAINING	499.00	131.70	0.00	367.30	26.39
Total Dept 242 - PLANNING & ZONING		7,399.00	904.20	25.00	6,494.80	12.22

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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2022	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 247 - BOARD OF REVIEW						
101-247-707.000	SAL/WAGES, PT	1,000.00	675.00	375.00	325.00	67.50
Total Dept 247 - BOARD OF REVIEW		1,000.00	675.00	375.00	325.00	67.50
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	3,746.55	294.00	1,253.45	74.93
Total Dept 253 - DEPUTY CLERK		5,000.00	3,746.55	294.00	1,253.45	74.93
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	695.00	607.28	115.08	87.72	87.38
101-265-740.000	OPERATING SUPPLIES	2,170.00	1,071.93	10.01	1,098.07	49.40
101-265-741.000	POSTAGE & SHIPPING	2,464.98	883.51	104.40	1,581.47	35.84
101-265-801.000	PROFESSIONAL SERVICES	10,015.00	9,999.29	316.51	15.71	99.84
101-265-807.000	MEMBERSHIP AND DUES	603.00	794.83	0.00	(191.83)	131.81
101-265-840.000	PHYSICALS/DRUG TESTING	199.00	107.00	0.00	92.00	53.77
101-265-850.000	COMMUNICATIONS	2,780.00	2,637.53	195.56	142.47	94.88
101-265-900.000	PUBLISHING/PRINTING	1,600.00	1,376.90	177.93	223.10	86.06
101-265-921.000	UTILITIES	4,570.00	4,304.43	520.48	265.57	94.19
101-265-930.000	REPAIRS AND MAINTENANCE	737.00	467.85	0.00	269.15	63.48
101-265-932.000	COMPUTERS/EQUIPMENT/IT	4,200.00	7,634.89	0.00	(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		34,047.98	34,390.76	1,439.97	(342.78)	101.01
Dept 269 - GARDEN CLUB						
101-269-740.000	OPERATING SUPPLIES	844.95	844.94	829.95	0.01	100.00
Total Dept 269 - GARDEN CLUB		844.95	844.94	829.95	0.01	100.00
Dept 301 - POLICE						
101-301-681.302	PA 302 EXPENDITURES	900.00	299.00	150.00	601.00	33.22
101-301-702.000	SALARIES	63,800.00	50,909.19	6,250.00	12,890.81	79.79
101-301-706.000	SALARY AND WAGES - HOURLY	167,000.00	74,820.74	12,869.15	92,179.26	44.80
101-301-706.100	OVERTIME WAGES	2,100.00	1,127.46	228.88	972.54	53.69
101-301-707.000	SAL/WAGES, PT	28,900.00	15,427.50	2,740.50	13,472.50	53.38
101-301-707.100	POLICE SECRETARY	14,800.00	11,769.42	2,145.20	3,030.58	79.52
101-301-719.000	OTHER FRINGE BENEFITS	2,500.00	1,713.99	194.50	786.01	68.56
101-301-724.000	WORKMENS COMPENSATION	3,300.00	2,485.35	681.90	814.65	75.31
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	1,162.00	1,161.35	109.68	0.65	99.94
101-301-740.000	OPERATING SUPPLIES	3,962.00	907.25	67.65	3,054.75	22.90

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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
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
101-301-801.000	PROFESSIONAL SERVICES	2,600.00	2,056.37	230.00	543.63	79.09
101-301-801.301	Attorney Fees - Police	13,200.00	6,292.50	1,458.32	6,907.50	47.67
101-301-807.000	MEMBERSHIP AND DUES	600.00	122.50	0.00	477.50	20.42
101-301-840.000	PHYSICALS/DRUG TESTING	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	4,053.46	295.98	2,096.54	65.91
101-301-860.000	TRAVEL EXPENSES	1,732.00	1,137.56	733.32	594.44	65.68
101-301-861.000	GAS AND OIL	6,550.00	6,512.05	1,928.74	37.95	99.42
101-301-900.000	PUBLISHING/PRINTING	700.00	246.80	0.00	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	3,591.50	751.03	908.50	79.81
101-301-930.000	REPAIRS AND MAINTENANCE	2,100.00	339.44	27.11	1,760.56	16.16
101-301-931.000	VEHICLE REPAIR & MAINTENANCE	8,500.00	1,426.98	0.00	7,073.02	16.79
101-301-932.000	COMPUTERS/EQUIPMENT/IT	6,900.00	5,057.46	14.99	1,842.54	73.30
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	1,364.01	280.00	1,735.99	44.00
101-301-970.100	CAPITAL OUTLAY-CAPITALIZED	5,200.00	2,680.74	99.99	2,519.26	51.55
Total Dept 301 - POLICE		373,500.00	208,433.63	31,256.94	165,066.37	55.81
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	18,468.00	2,052.00	11,532.00	61.56
Total Dept 396 - EXP. RELATED TO LDFA		30,000.00	18,468.00	2,052.00	11,532.00	61.56
Dept 440 - BUILDING & GROUNDS						
101-440-740.000	OPERATING SUPPLIES	2,500.00	2,790.24	0.00	(290.24)	111.61
101-440-801.000	PROFESSIONAL SERVICES	33,100.00	64,649.50	76.66	(31,549.50)	195.32
101-440-850.000	COMMUNICATIONS	1,000.00	142.97	0.00	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	2,935.78	637.85	1,224.22	70.57
101-440-930.000	REPAIRS AND MAINTENANCE	4,377.03	556.37	(414.97)	3,820.66	12.71
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

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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	% BDGT
GL NUMBER	DESCRIPTION		NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 440 - BUILDING & GROUNDS		59,237.03	88,071.19	299.54	(28,834.16)	148.68
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARIES	7,300.00	5,915.34	766.82	1,384.66	81.03
101-441-706.000	SALARY AND WAGES - HOURLY	45,000.00	29,520.45	2,708.01	15,479.55	65.60
101-441-707.000	SAL/WAGES, PT	4,300.00	11,991.98	297.12	(7,691.98)	278.88
101-441-727.000	OFFICE SUPPLIES	33.00	32.76	28.33	0.24	99.27
101-441-728.000	SAFETY SUPPLIES	216.00	38.98	0.00	177.02	18.05
101-441-740.000	OPERATING SUPPLIES	3,324.00	3,334.78	0.00	(10.78)	100.32
101-441-768.000	REIMBURSEMENT EXPENSE	2,166.00	2,165.26	469.89	0.74	99.97
101-441-801.000	PROFESSIONAL SERVICES	3,601.00	3,162.48	842.33	438.52	87.82
101-441-807.000	MEMBERSHIP AND DUES	227.00	240.00	0.00	(13.00)	105.73
101-441-808.000	LICENSES - EXPENSE	500.00	0.00	0.00	500.00	0.00
101-441-840.000	PHYSICALS/DRUG TESTING	653.00	241.00	0.00	412.00	36.91
101-441-860.000	TRAVEL EXPENSES	940.00	773.83	0.00	166.17	82.32
101-441-900.000	PUBLISHING/PRINTING	382.00	0.00	0.00	382.00	0.00
101-441-921.000	UTILITIES	12,155.00	10,453.94	2,426.46	1,701.06	86.01
101-441-930.000	REPAIRS AND MAINTENANCE	1,000.00	715.30	35.17	284.70	71.53
101-441-943.000	EQUIPMENT RENTAL	13,300.00	18,727.17	1,234.03	(5,427.17)	140.81
101-441-957.000	EDUCATION AND TRAINING	375.00	0.00	0.00	375.00	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS		95,472.00	87,313.27	8,808.16	8,158.73	91.45
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	60,874.38	1,500.18	(52,974.38)	770.56
101-442-808.000	LICENSES - EXPENSE	300.00	50.00	0.00	250.00	16.67
101-442-850.000	COMMUNICATIONS	853.00	827.32	167.79	25.68	96.99
101-442-912.000	LIABILITY INSURANCE	3,210.00	3,208.06	0.00	1.94	99.94
101-442-921.000	UTILITIES	7,244.00	6,752.16	1,318.02	491.84	93.21
101-442-930.000	REPAIRS AND MAINTENANCE	1,921.00	1,921.00	1,441.06	0.00	100.00
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	8,538.85	731.40	(1,238.85)	116.97
101-442-970.100	CAPITAL OUTLAY-CAPITALIZED	0.00	4,084.35	0.00	(4,084.35)	100.00
Total Dept 442 - AIRPORT		29,328.00	92,690.19	5,158.45	(63,362.19)	316.05
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	0.00	(1,919.06)	219.94
Total Dept 444 - TREES		77,800.00	78,320.19	0.00	(520.19)	100.67
Dept 448 - STREET LIGHTING						
101-448-921.000	UTILITIES	24,504.00	22,086.92	2,014.21	2,417.08	90.14

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND							
Expenditures							
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	23,907.59	2,014.21	1,947.41	92.47	
Dept 526 - REFUSE SERVICE							
101-526-801.000	PROFESSIONAL SERVICES	95,700.00	80,819.13	10,045.16	14,880.87	84.45	
Total Dept 526 - REFUSE SERVICE		95,700.00	80,819.13	10,045.16	14,880.87	84.45	
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	3,839.14	517.58	1,860.86	67.35	
101-850-715.000	SOCIAL SECURITY	17,700.00	16,415.31	2,213.03	1,284.69	92.74	
101-850-716.000	HEALTH INSURANCE	57,200.00	29,727.66	3,442.69	27,472.34	51.97	
101-850-718.000	RETIREMENT	50,000.00	38,405.36	4,035.04	11,594.64	76.81	
101-850-719.000	OTHER FRINGE BENEFITS	2,000.00	1,224.28	138.93	775.72	61.21	
101-850-723.000	UNEMPLOYMENT COMP.	2,600.00	10.40	0.00	2,589.60	0.40	
101-850-724.000	WORKMENS COMPENSATION	1,738.00	1,737.65	227.30	0.35	99.98	
Total Dept 850 - FRINGE BENEFITS		136,938.00	91,359.80	10,574.57	45,578.20	66.72	
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	3,072.00	3,071.50	1,150.00	0.50	99.98	
101-895-943.000	EQUIPMENT RENTAL	700.00	657.32	0.00	42.68	93.90	
Total Dept 895 - SPECIAL EVENTS		3,772.00	3,728.82	1,150.00	43.18	98.86	
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		1,222,814.98	978,683.47	85,829.67	244,131.51	80.04	

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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
		AMENDED BUDGET	03/31/2022	MONTH	03/31/2022	BALANCE		
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)		USED
Fund 101 - GENERAL FUND								
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES	1,254,900.00	966,900.69		81,448.86	287,999.31		77.05
	TOTAL EXPENDITURES	1,222,814.98	978,683.47		85,829.67	244,131.51		80.04
	NET OF REVENUES & EXPENDITURES	32,085.02	(11,782.78)		(4,380.81)	43,867.80		36.72

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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	% BDGT
			NORMAL (ABNORMAL)	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	5,176.36	1,343.64	(976.36)	123.25
202-000-574.000	STATE SHARED REVENUE	224,300.00	130,943.38	0.00	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	0.00	6,677.89	4.60
202-000-665.000	INTEREST-REVENUE	300.00	48.22	0.00	251.78	16.07
202-000-685.000	MISCELLANEOUS REVENUE	500.00	152.68	0.00	347.32	30.54
Total Dept 000 - 728		245,600.00	136,642.75	1,343.64	108,957.25	55.64
TOTAL REVENUES		245,600.00	136,642.75	1,343.64	108,957.25	55.64
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	1,014.09	231.06	1,085.91	48.29
202-451-706.100	OVERTIME WAGES	780.36	780.36	83.61	0.00	100.00
202-451-707.000	SAL/WAGES, PT	719.64	0.00	0.00	719.64	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	0.00	978.68	30.09
202-451-943.000	EQUIPMENT RENTAL	4,200.00	1,215.56	265.48	2,984.44	28.94
Total Dept 451 - ROUTINE MAINTENANCE		16,100.00	3,795.68	580.15	12,304.32	23.58
Dept 452 - WINTER MAINTENANCE						
202-452-706.000	SALARY AND WAGES - HOURLY	4,000.00	3,616.04	822.14	383.96	90.40
202-452-706.100	OVERTIME WAGES	215.90	215.90	0.00	0.00	100.00
202-452-707.000	SAL/WAGES, PT	1,184.10	0.00	0.00	1,184.10	0.00
202-452-740.000	OPERATING SUPPLIES	10,390.00	8,833.93	1,555.13	1,556.07	85.02
202-452-943.000	EQUIPMENT RENTAL	19,710.00	12,783.23	2,769.01	6,926.77	64.86
Total Dept 452 - WINTER MAINTENANCE		35,500.00	25,449.10	5,146.28	10,050.90	71.69
Dept 453 - SIDEWALKS/NON-MOTORIZED						
202-453-706.000	SALARY AND WAGES - HOURLY	500.00	1,007.97	248.93	(507.97)	201.59
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	0.00	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	1,441.18	251.51	(441.18)	144.12
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		2,200.00	3,328.82	500.44	(1,128.82)	151.31
Dept 454 - ADMINISTRATION						
202-454-702.000	SALARIES	7,300.00	5,915.59	766.84	1,384.41	81.04
202-454-801.000	PROFESSIONAL SERVICES	900.00	0.00	0.00	900.00	0.00



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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
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	7,418.44	766.84	2,381.56	75.70
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	1,831.10	993.05	1,268.90	59.07
202-457-707.000	SAL/WAGES, PT	300.00	0.00	0.00	300.00	0.00
202-457-943.000	EQUIPMENT RENTAL	1,739.35	2,937.96	1,892.60	(1,198.61)	168.91
Total Dept 457 - DRAINAGE		5,139.35	4,769.06	2,885.65	370.29	92.80
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	360.65	360.65	0.00	0.00	100.00
Total Dept 459 - GRASS AND WEED		860.65	428.65	0.00	432.00	49.81
Dept 460 - TRAFFIC SIGNS						
202-460-706.000	SALARY AND WAGES - HOURLY	500.00	267.20	23.66	232.80	53.44
202-460-740.000	OPERATING SUPPLIES	1,161.00	1,160.45	99.10	0.55	99.95
202-460-921.000	UTILITIES	1,900.00	1,187.35	87.77	712.65	62.49
202-460-943.000	EQUIPMENT RENTAL	205.79	216.91	11.12	(11.12)	105.40
Total Dept 460 - TRAFFIC SIGNS		3,766.79	2,831.91	221.65	934.88	75.18
Dept 461 - US 10-STATE TRUNKLINE						
202-461-706.000	SALARY AND WAGES - HOURLY	1,494.21	0.00	0.00	1,494.21	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	263.27	118.30	(263.27)	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	3,539.00	0.00	0.00	3,539.00	0.00
202-461-921.000	UTILITIES	2,468.73	252.41	0.00	2,216.32	10.22
202-461-943.000	EQUIPMENT RENTAL	0.00	411.45	224.04	(411.45)	100.00

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Fund 202 - MAJOR STREET						
Expenditures						
Total Dept 461 - US 10-STATE TRUNKLINE		8,101.94	972.13	342.34	7,129.81	12.00
Dept 850 - FRINGE BENEFITS						
202-850-714.000	MEDICARE	500.00	201.50	43.50	298.50	40.30
202-850-715.000	SOCIAL SECURITY	2,100.00	861.70	186.12	1,238.30	41.03
202-850-716.000	HEALTH INSURANCE	6,331.27	6,449.55	1,168.46	(118.28)	101.87
202-850-718.000	RETIREMENT	3,600.00	2,497.35	728.59	1,102.65	69.37
202-850-719.000	OTHER FRINGE BENEFITS	500.00	146.91	16.67	353.09	29.38
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	1,478.05	318.22	1,121.95	56.85
Total Dept 850 - FRINGE BENEFITS		16,131.27	11,639.22	2,461.56	4,492.05	72.15
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	64,883.01	12,904.91	105,116.99	38.17
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		245,600.00	136,642.75	1,343.64	108,957.25	55.64
TOTAL EXPENDITURES		170,000.00	64,883.01	12,904.91	105,116.99	38.17
NET OF REVENUES & EXPENDITURES		75,600.00	71,759.74	(11,561.27)	3,840.26	94.92

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Revenues						
Dept 000 - 728						
203-000-403.326	SPECIAL ASSESSMENT S. HEMLOCK ST.	4,600.00	2,697.37	832.13	1,902.63	58.64
203-000-574.000	STATE SHARED REVENUE	77,600.00	45,321.95	0.00	32,278.05	58.40
203-000-665.000	INTEREST-REVENUE	100.00	139.63	0.00	(39.63)	139.63
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	48,668.50	832.13	83,631.50	36.79
TOTAL REVENUES		132,300.00	48,668.50	832.13	83,631.50	36.79
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	3,312.55	3,353.96	83.22	(41.41)	101.25
203-451-706.100	OVERTIME WAGES	287.45	100.56	35.49	186.89	34.98
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	2,546.00	2,494.40	0.00	51.60	97.97
203-451-943.000	EQUIPMENT RENTAL	4,409.00	8,908.65	81.05	(4,499.65)	202.06
Total Dept 451 - ROUTINE MAINTENANCE		10,980.00	15,175.28	199.76	(4,195.28)	138.21
Dept 452 - WINTER MAINTENANCE						
203-452-706.000	SALARY AND WAGES - HOURLY	3,600.00	2,561.93	890.95	1,038.07	71.16
203-452-706.100	OVERTIME WAGES	127.17	127.17	0.00	0.00	100.00
203-452-707.000	SAL/WAGES, PT	872.83	0.00	0.00	872.83	0.00
203-452-740.000	OPERATING SUPPLIES	10,450.00	8,833.94	1,555.13	1,616.06	84.54
203-452-943.000	EQUIPMENT RENTAL	10,370.00	8,973.19	2,746.98	1,396.81	86.53
Total Dept 452 - WINTER MAINTENANCE		25,420.00	20,496.23	5,193.06	4,923.77	80.63
Dept 453 - SIDEWALKS/NON-MOTORIZED						
203-453-706.000	SALARY AND WAGES - HOURLY	500.00	164.13	79.40	335.87	32.83
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	0.00	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	128.50	41.70	(128.50)	100.00
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		3,440.00	6,931.96	121.10	(3,491.96)	201.51

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Fund 203 - LOCAL STREET						
Expenditures						
Dept 454 - ADMINISTRATION						
203-454-702.000	SALARIES	2,280.00	1,613.22	209.16	666.78	70.76
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	2,654.76	209.16	1,245.24	68.07
Dept 455 - SWEEPING - US10						
203-455-706.000	SALARY AND WAGES - HOURLY	111.48	111.48	0.00	0.00	100.00
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		2,961.48	2,861.48	0.00	100.00	96.62
Dept 456 - SHOULDER WORK						
203-456-706.000	SALARY AND WAGES - HOURLY	788.52	148.97	0.00	639.55	18.89
203-456-943.000	EQUIPMENT RENTAL	157.54	85.85	0.00	71.69	54.49
Total Dept 456 - SHOULDER WORK		946.06	234.82	0.00	711.24	24.82
Dept 457 - DRAINAGE						
203-457-706.000	SALARY AND WAGES - HOURLY	2,100.00	2,012.37	826.40	87.63	95.83
203-457-943.000	EQUIPMENT RENTAL	2,042.46	3,695.79	1,653.33	(1,653.33)	180.95
Total Dept 457 - DRAINAGE		4,142.46	5,708.16	2,479.73	(1,565.70)	137.80
Dept 460 - TRAFFIC SIGNS						
203-460-706.000	SALARY AND WAGES - HOURLY	300.00	159.06	11.83	140.94	53.02
203-460-740.000	OPERATING SUPPLIES	1,800.00	1,160.45	99.10	639.55	64.47
203-460-943.000	EQUIPMENT RENTAL	118.82	124.38	5.56	(5.56)	104.68
Total Dept 460 - TRAFFIC SIGNS		2,218.82	1,443.89	116.49	774.93	65.07
Dept 850 - FRINGE BENEFITS						
203-850-714.000	MEDICARE	481.18	139.54	28.24	341.64	29.00
203-850-715.000	SOCIAL SECURITY	1,200.00	597.10	120.69	602.90	49.76
203-850-716.000	HEALTH INSURANCE	4,400.00	3,786.93	790.28	613.07	86.07
203-850-718.000	RETIREMENT	2,600.00	2,064.29	512.22	535.71	79.40
203-850-719.000	OTHER FRINGE BENEFITS	500.00	97.95	11.11	402.05	19.59
203-850-724.000	WORKMENS COMPENSATION	3,100.00	1,266.90	272.76	1,833.10	40.87
Total Dept 850 - FRINGE BENEFITS		12,281.18	7,952.71	1,735.30	4,328.47	64.76
TOTAL EXPENDITURES		131,900.00	64,959.29	10,054.60	66,940.71	49.25

Fund 203 - LOCAL STREET:

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		AMENDED BUDGET	NORMAL	03/31/2022	(ABNORMAL)	MONTH 03/31/2022	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET										
TOTAL REVENUES		132,300.00		48,668.50		832.13		83,631.50		36.79
TOTAL EXPENDITURES		131,900.00		64,959.29		10,054.60		66,940.71		49.25
NET OF REVENUES & EXPENDITURES		400.00		(16,290.79)		(9,222.47)		16,690.79		4,072.70

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 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	1,100.00	225.00	(100.00)	110.00
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	1,539.65	225.00	460.35	76.98
TOTAL REVENUES		20,425.00	1,539.65	225.00	18,885.35	7.54
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	2,640.72	153.34	(1,040.72)	165.05
207-751-921.000	UTILITIES	6,753.00	8,874.04	934.44	(2,121.04)	131.41
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	983.02	1,127.16	(414.98)	(144.14)	114.66
207-751-943.000	EQUIPMENT RENTAL	906.00	2,800.74	0.00	(1,894.74)	309.13
Total Dept 751 - RECREATION		20,010.02	25,286.19	672.80	(5,276.17)	126.37
TOTAL EXPENDITURES		20,010.02	25,286.19	672.80	(5,276.17)	126.37
Fund 207 - OTHER PARKS/RECREATION FUND:						
TOTAL REVENUES		20,425.00	1,539.65	225.00	18,885.35	7.54
TOTAL EXPENDITURES		20,010.02	25,286.19	672.80	(5,276.17)	126.37
NET OF REVENUES & EXPENDITURES		414.98	(23,746.54)	(447.80)	24,161.52	5,722.33

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 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	738.84	153.34		(38.84)	105.55	
208-757-912.000	LIABILITY INSURANCE	500.00	461.29	0.00		38.71	92.26	
208-757-921.000	UTILITIES	2,500.00	2,894.99	647.80		(394.99)	115.80	
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	12,329.16	801.14		70.84	99.43	
TOTAL EXPENDITURES		12,400.00	12,329.16	801.14		70.84	99.43	
Fund 208 - RIVERSIDE CAMPGROUND FUND:								
TOTAL REVENUES		12,400.00	(109.61)	0.00		12,509.61	0.88	
TOTAL EXPENDITURES		12,400.00	12,329.16	801.14		70.84	99.43	
NET OF REVENUES & EXPENDITURES		0.00	(12,438.77)	(801.14)		12,438.77	100.00	

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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2022	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
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	4,415.40	774.40	(1,315.40)	142.43
209-000-637.000	GRAVE OPENINGS/CLOSINGS	13,300.00	19,890.00	1,300.00	(6,590.00)	149.55
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	8,400.00	800.00	1,300.00	86.60
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	40,164.65	2,874.40	17,435.35	69.73
TOTAL REVENUES		57,600.00	40,164.65	2,874.40	17,435.35	69.73
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	55.83	55.83	0.00	0.00	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	500.00	0.00	0.00	100.00
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		51,455.83	29,900.43	0.00	21,555.40	58.11
Dept 850 - FRINGE BENEFITS						
209-850-714.000	MEDICARE	0.81	0.81	0.00	0.00	100.00
209-850-715.000	SOCIAL SECURITY	3.46	3.46	0.00	0.00	100.00
209-850-718.000	RETIREMENT	8.04	8.04	0.00	0.00	100.00
Total Dept 850 - FRINGE BENEFITS		12.31	12.31	0.00	0.00	100.00
TOTAL EXPENDITURES		51,968.14	29,912.74	0.00	22,055.40	57.56
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		57,600.00	40,164.65	2,874.40	17,435.35	69.73
TOTAL EXPENDITURES		51,968.14	29,912.74	0.00	22,055.40	57.56
NET OF REVENUES & EXPENDITURES		5,631.86	10,251.91	2,874.40	(4,620.05)	182.03



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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2022	BALANCE	% BDGT
				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	1,917.55	1,003.46	82.45	95.88
590-000-642.000	SALES	516,600.00	449,155.96	83,342.34	67,444.04	86.94
590-000-644.000	READY TO SERVE FEE	191,000.00	151,159.61	16,838.40	39,840.39	79.14
590-000-660.000	INTEREST AND PENALTIES	5,100.00	3,737.87	462.21	1,362.13	73.29
590-000-665.000	INTEREST-REVENUE	2,000.00	272.41	0.00	1,727.59	13.62
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	5,983.59	9.74	34,016.41	14.96
Total Dept 000 - 728		761,700.00	612,226.99	101,656.15	149,473.01	80.38
TOTAL REVENUES		761,700.00	612,226.99	101,656.15	149,473.01	80.38
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
590-202-803.000	INDEPENDENT AUDITOR SERVICES	5,150.00	5,150.00	0.00	0.00	100.00
Total Dept 202 - PROFESSIONAL SERVICES		5,150.00	5,150.00	0.00	0.00	100.00
Dept 537 - ADMINISTRATION						
590-537-702.000	SALARIES	65,000.00	44,051.94	5,286.51	20,948.06	67.77
590-537-706.000	SALARY AND WAGES - HOURLY	79,570.00	34,192.07	5,064.13	45,377.93	42.97
590-537-727.000	OFFICE SUPPLIES	1,670.00	748.81	136.93	921.19	44.84
590-537-729.000	PERMITS AND FEES	3,650.00	3,650.00	3,650.00	0.00	100.00
590-537-740.000	OPERATING SUPPLIES	1,800.00	992.06	0.00	807.94	55.11
590-537-741.000	POSTAGE & SHIPPING	1,715.00	867.94	104.40	847.06	50.61
590-537-801.000	PROFESSIONAL SERVICES	8,900.00	8,115.30	163.16	784.70	91.18
590-537-807.000	MEMBERSHIP AND DUES	1,680.16	1,680.16	0.00	0.00	100.00
590-537-840.000	PHYSICALS/DRUG TESTING	200.00	175.50	42.50	24.50	87.75
590-537-850.000	COMMUNICATIONS	3,902.00	3,681.12	341.77	220.88	94.34
590-537-860.000	TRAVEL EXPENSES	400.00	47.75	0.00	352.25	11.94
590-537-900.000	PUBLISHING/PRINTING	1,389.00	1,388.70	177.93	0.30	99.98
590-537-930.000	REPAIRS AND MAINTENANCE	1,580.00	730.93	730.93	849.07	46.26
590-537-932.000	COMPUTERS/EQUIPMENT/IT	6,460.00	10,553.06	0.00	(4,093.06)	163.36
590-537-943.000	EQUIPMENT RENTAL	200.00	122.77	0.00	77.23	61.39
590-537-955.000	MISCELLANEOUS EXPENSE	2,590.00	2,589.56	0.00	0.44	99.98
590-537-957.000	EDUCATION AND TRAINING	1,687.00	167.50	167.50	1,519.50	9.93
Total Dept 537 - ADMINISTRATION		182,393.16	113,755.17	15,865.76	68,637.99	62.37
Dept 538 - PLANT OPERATION						
590-538-706.000	SALARY AND WAGES - HOURLY	25,000.00	13,388.43	1,416.79	11,611.57	53.55
590-538-730.000	OUTSOURCED TESTING	7,000.00	1,114.26	227.26	5,885.74	15.92
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	3,651.10	1,189.97	1,048.90	77.68
590-538-801.000	PROFESSIONAL SERVICES	21,179.00	18,334.01	4,582.50	2,844.99	86.57
590-538-850.000	COMMUNICATIONS	1,563.00	1,516.00	194.71	47.00	96.99
590-538-912.000	LIABILITY INSURANCE	18,452.00	18,452.00	0.00	0.00	100.00
590-538-921.000	UTILITIES	46,957.00	38,635.16	1,921.07	8,321.84	82.28
590-538-930.000	REPAIRS AND MAINTENANCE	2,905.84	191.37	0.00	2,714.47	6.59
590-538-943.000	EQUIPMENT RENTAL	6,000.00	5,015.61	0.00	984.39	83.59
590-538-970.100	CAPITAL OUTLAY-CAPITALIZED	232,400.00	97,293.12	0.00	135,106.88	41.86

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
Total Dept 538 - PLANT OPERATION		376,156.84	205,193.66	9,532.30	170,963.18	54.55
Dept 539 - COLLECTION						
590-539-702.000	SALARIES	40,000.00	13,785.54	1,538.88	26,214.46	34.46
590-539-706.000	SALARY AND WAGES - HOURLY	37,809.00	24,127.27	2,401.80	13,681.73	63.81
590-539-707.000	SAL/WAGES, PT	4,500.00	3,420.44	59.43	1,079.56	76.01
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	11,594.25	2,572.02	3,405.75	77.30
Total Dept 539 - COLLECTION		102,500.00	55,484.00	6,572.13	47,016.00	54.13
Dept 850 - FRINGE BENEFITS						
590-850-714.000	MEDICARE	3,500.00	1,836.85	217.30	1,663.15	52.48
590-850-715.000	SOCIAL SECURITY	11,000.00	7,853.49	929.29	3,146.51	71.40
590-850-716.000	HEALTH INSURANCE	48,000.00	33,899.73	3,449.02	14,100.27	70.62
590-850-718.000	RETIREMENT	21,000.00	16,688.17	1,759.26	4,311.83	79.47
590-850-719.000	OTHER FRINGE BENEFITS	2,000.00	930.45	105.58	1,069.55	46.52
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	7,179.10	1,545.64	320.90	95.72
Total Dept 850 - FRINGE BENEFITS		95,500.00	68,404.95	8,006.09	27,095.05	71.63
TOTAL EXPENDITURES		761,700.00	447,987.78	39,976.28	313,712.22	58.81
Fund 590 - SEWER FUND:						
TOTAL REVENUES		761,700.00	612,226.99	101,656.15	149,473.01	80.38
TOTAL EXPENDITURES		761,700.00	447,987.78	39,976.28	313,712.22	58.81
NET OF REVENUES & EXPENDITURES		0.00	164,239.21	61,679.87	(164,239.21)	100.00

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		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000 - 728						
591-000-403.325	SPECIAL ASSESSMENT S. OAK ST	2,000.00	1,917.52	1,003.45	82.48	95.88
591-000-403.326	SPECIAL ASSESSMENT S. HEMLOCK ST.	0.00	1,874.45	578.26	(1,874.45)	100.00
591-000-403.327	SPECIAL ASSESSMENT N. OAK ST.	5,000.00	8,096.36	2,101.59	(3,096.36)	161.93
591-000-642.000	SALES	880,100.00	925,018.55	91,652.92	(44,918.55)	105.10
591-000-644.000	READY TO SERVE FEE	114,000.00	87,206.96	9,761.89	26,793.04	76.50
591-000-645.000	LAWN METER SALES	500.00	1,091.20	256.55	(591.20)	218.24
591-000-660.000	INTEREST AND PENALTIES	2,000.00	3,230.96	490.83	(1,230.96)	161.55
591-000-665.000	INTEREST-REVENUE	3,100.00	5,012.92	0.00	(1,912.92)	161.71
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	12,717.49	509.74	(2,517.49)	124.68
591-000-691.000	TOWER LEASE REVENUE	35,100.00	9,100.00	0.00	26,000.00	25.93
Total Dept 000 - 728		1,057,000.00	1,055,266.41	106,355.23	1,733.59	99.84
TOTAL REVENUES		1,057,000.00	1,055,266.41	106,355.23	1,733.59	99.84
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
591-202-803.000	INDEPENDENT AUDITOR SERVICES	5,151.00	5,150.01	0.00	0.99	99.98
Total Dept 202 - PROFESSIONAL SERVICES		5,151.00	5,150.01	0.00	0.99	99.98
Dept 545 - ADMINISTRATION						
591-545-702.000	SALARIES	66,000.00	43,808.27	5,268.68	22,191.73	66.38
591-545-706.000	SALARY AND WAGES - HOURLY	55,000.00	30,635.36	6,568.12	24,364.64	55.70
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	706.16	94.27	293.84	70.62
591-545-729.000	PERMITS AND FEES	6,000.00	5,935.59	200.00	64.41	98.93
591-545-740.000	OPERATING SUPPLIES	4,279.00	1,064.34	72.29	3,214.66	24.87
591-545-741.000	POSTAGE & SHIPPING	3,000.00	867.94	104.40	2,132.06	28.93
591-545-801.000	PROFESSIONAL SERVICES	49,417.00	9,875.33	163.17	39,541.67	19.98
591-545-807.000	MEMBERSHIP AND DUES	3,053.00	3,052.33	80.00	0.67	99.98
591-545-840.000	PHYSICALS/DRUG TESTING	2,500.00	175.50	42.50	2,324.50	7.02
591-545-850.000	COMMUNICATIONS	3,088.00	2,946.85	260.20	141.15	95.43
591-545-860.000	TRAVEL EXPENSES	1,357.00	47.78	0.00	1,309.22	3.52
591-545-900.000	PUBLISHING/PRINTING	2,442.00	2,441.17	177.93	0.83	99.97
591-545-930.000	REPAIRS AND MAINTENANCE	1,787.00	730.92	730.92	1,056.08	40.90
591-545-932.000	COMPUTERS/EQUIPMENT/IT	7,000.00	10,553.06	0.00	(3,553.06)	150.76
591-545-943.000	EQUIPMENT RENTAL	1,000.00	307.24	33.36	692.76	30.72
591-545-955.000	MISCELLANEOUS EXPENSE	1,500.00	1,044.05	0.00	455.95	69.60
591-545-957.000	EDUCATION AND TRAINING	1,722.00	500.00	0.00	1,222.00	29.04
Total Dept 545 - ADMINISTRATION		227,145.00	125,639.53	13,795.84	101,505.47	55.31
Dept 546 - PLANT/OPERATIONS						
591-546-706.000	SALARY AND WAGES - HOURLY	25,000.00	12,601.85	1,333.55	12,398.15	50.41
591-546-707.000	SAL/WAGES, PT	2,500.00	1,599.09	39.60	900.91	63.96
591-546-730.000	OUTSOURCED TESTING	15,000.00	14,384.40	527.00	615.60	95.90
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	10,460.00	10,057.52	0.00	402.48	96.15
591-546-801.000	PROFESSIONAL SERVICES	29,940.00	19,766.84	5,617.49	10,173.16	66.02

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 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	1,820.00	1,588.84	201.96	231.16	87.30	
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	62,916.17	1,181.83	47,083.83	57.20	
591-546-930.000	REPAIRS AND MAINTENANCE	2,660.00	177.47	15.36	2,482.53	6.67	
591-546-943.000	EQUIPMENT RENTAL	24,474.00	6,173.02	128.76	18,300.98	25.22	
591-546-957.000	EDUCATION AND TRAINING	2,500.00	167.50	167.50	2,332.50	6.70	
591-546-970.100	CAPITAL OUTLAY-CAPITALIZED	0.00	95,377.83	0.00	(95,377.83)	100.00	
Total Dept 546 - PLANT/OPERATIONS		255,354.00	246,870.63	9,213.05	8,483.37	96.68	
Dept 547 - DISTRIBUTION							
591-547-706.000	SALARY AND WAGES - HOURLY	38,978.22	23,336.62	2,318.15	15,641.60	59.87	
591-547-707.000	SAL/WAGES, PT	1,021.78	1,021.78	0.00	0.00	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	0.00	2,639.24	62.30	
591-547-801.000	PROFESSIONAL SERVICES	4,032.00	0.00	0.00	4,032.00	0.00	
591-547-930.000	REPAIRS AND MAINTENANCE	7,000.00	4,441.77	817.27	2,558.23	63.45	
591-547-943.000	EQUIPMENT RENTAL	20,000.00	13,797.52	317.80	6,202.48	68.99	
591-547-970.100	CAPITAL OUTLAY-CAPITALIZED	294,800.00	17,249.44	4,215.70	277,550.56	5.85	
Total Dept 547 - DISTRIBUTION		423,882.00	141,200.89	7,668.92	282,681.11	33.31	
Dept 548 - ACCOUNTING AND COLLECTION							
591-548-702.000	SALARIES	39,944.17	14,202.82	1,585.59	25,741.35	35.56	
591-548-943.000	EQUIPMENT RENTAL	15,000.00	11,195.79	1,278.89	3,804.21	74.64	
Total Dept 548 - ACCOUNTING AND COLLECTION		54,944.17	25,398.61	2,864.48	29,545.56	46.23	
Dept 850 - FRINGE BENEFITS							
591-850-714.000	MEDICARE	2,499.19	1,908.08	236.31	591.11	76.35	
591-850-715.000	SOCIAL SECURITY	9,996.54	8,159.21	1,010.32	1,837.33	81.62	
591-850-716.000	HEALTH INSURANCE	39,991.96	34,041.37	3,490.96	5,950.59	85.12	
591-850-718.000	RETIREMENT	27,000.00	16,909.88	1,834.50	10,090.12	62.63	
591-850-719.000	OTHER FRINGE BENEFITS	1,000.00	783.52	88.91	216.48	78.35	
591-850-723.000	UNEMPLOYMENT COMP.	3,000.00	20.28	0.00	2,979.72	0.68	
591-850-724.000	WORKMENS COMPENSATION	6,968.00	6,967.95	1,500.18	0.05	100.00	
Total Dept 850 - FRINGE BENEFITS		90,455.69	68,790.29	8,161.18	21,665.40	76.05	
TOTAL EXPENDITURES		1,056,931.86	613,049.96	41,703.47	443,881.90	58.00	
Fund 591 - WATER FUND:							
TOTAL REVENUES		1,057,000.00	1,055,266.41	106,355.23	1,733.59	99.84	
TOTAL EXPENDITURES		1,056,931.86	613,049.96	41,703.47	443,881.90	58.00	
NET OF REVENUES & EXPENDITURES		68.14	442,216.45	64,651.76	(442,148.31)	8,982.17	

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART

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PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 661 - EQUIPMENT POOL FUND							
Revenues							
Dept 000 - 728							
661-000-654.101	GENERAL FUND	51,100.00	60,681.54	1,965.43	(9,581.54)	118.75	
661-000-654.202	MAJOR STREETS	31,900.00	19,366.94	5,413.76	12,533.06	60.71	
661-000-654.203	LOCAL STREET FUND	17,300.00	21,916.36	4,528.62	(4,616.36)	126.68	
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	16,732.63	2,572.02	3,467.37	82.83	
661-000-654.591	WATER FUND	61,000.00	31,473.57	1,758.81	29,526.43	51.60	
661-000-665.000	INTEREST-REVENUE	700.00	763.75	0.00	(63.75)	109.11	
Total Dept 000 - 728		184,900.00	150,934.79	16,238.64	33,965.21	81.63	
TOTAL REVENUES		184,900.00	150,934.79	16,238.64	33,965.21	81.63	
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	4,302.56	557.74	3,197.44	57.37	
661-599-706.000	SALARY AND WAGES - HOURLY	5,500.00	2,683.89	246.21	2,816.11	48.80	
661-599-740.000	OPERATING SUPPLIES	8,300.00	6,846.37	35.55	1,453.63	82.49	
661-599-801.000	PROFESSIONAL SERVICES	3,600.00	2,042.05	0.00	1,557.95	56.72	
661-599-861.000	GAS AND OIL	17,200.00	17,195.81	667.05	4.19	99.98	
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	13,465.00	6,267.65	227.25	7,197.35	46.55	
661-599-930.100	PREVENTATIVE MAINTENANCE	1,600.00	1,169.70	32.90	430.30	73.11	
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	41,858.48	1,315.64	18,141.52	69.76	
Total Dept 599 - EQUIPMENT POOL		152,965.00	89,286.02	3,082.34	63,678.98	58.37	
Dept 850 - FRINGE BENEFITS							
661-850-714.000	MEDICARE	300.00	93.75	10.71	206.25	31.25	
661-850-715.000	SOCIAL SECURITY	600.00	400.60	45.77	199.40	66.77	
661-850-716.000	HEALTH INSURANCE	4,235.00	3,311.55	281.28	923.45	78.19	
661-850-718.000	RETIREMENT	1,000.00	945.03	91.11	54.97	94.50	
Total Dept 850 - FRINGE BENEFITS		6,135.00	4,750.93	428.87	1,384.07	77.44	
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	117,927.24	3,511.21	66,372.76	63.99	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART  
PERIOD ENDING 03/31/2022  
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - EQUIPMENT POOL FUND						
Fund 661 - EQUIPMENT POOL FUND:						
TOTAL REVENUES		184,900.00	150,934.79	16,238.64	33,965.21	81.63
TOTAL EXPENDITURES		184,300.00	117,927.24	3,511.21	66,372.76	63.99
NET OF REVENUES & EXPENDITURES		600.00	33,007.55	12,727.43	(32,407.55)	5,501.26
TOTAL REVENUES - ALL FUNDS		3,726,825.00	3,012,234.82	310,974.05	714,590.18	80.83
TOTAL EXPENDITURES - ALL FUNDS		3,612,025.00	2,355,018.84	195,454.08	1,257,006.16	65.20
NET OF REVENUES & EXPENDITURES		114,800.00	657,215.98	115,519.97	(542,415.98)	572.49