

City of Pottersville - Council Agenda

Thursday, March 17, 2022 – 7:00 p.m. – Pottersville City Hall, 319 N. Nelson Street

- A. Call to Order:**
- B. Pledge of Allegiance:**
- C. Roll Call:**
- D. Approval of Agenda:**
- E. Approval of Minutes:** Meeting minutes from February 23, 2022
- F. Approval of Bills:** General Bills: \$55,363.67
- G. Bank Reconciliations:** February 2022 General, Tax and Payroll
- H. City Manager's Report:** Manager's report in the March 17, 2022, packet.
- I. Public Comment on agenda items:**
- J. Commission/Committee Reports:** Reports in the March 17, 2022, packet.
- K. Department Reports:** Administration- Department reports in the March 17, 2022, packet.
- L. New Business:**
 - a) **Cambria Ridge Site Condominium** - Preliminary Plan Review, 23-700-023-400-051-05 Westview Capital, LLC
 - b) **Public Hearing** – Utility Rates
 - c) **Resolution No. 22-0317-03** - Mobile Home Park Water & Wastewater Utility Fee Rates
 - d) **Resolution No. 22-0317-04** - New Water and Wastewater Utility Fee Rates
 - e) **Resolution No. 22-0317-05** – Michigan Department of Transportation Contract No. 22-2081
 - f) **Resolution No. 22-0317-06** - DNR Recreation Passport Grant Application RP22-0031
- M. Public Comment on non-agenda items:**
- N. Communication from the Mayor and Council:**
- O. Next Meeting:** Thursday, April 21, 2022, at 7:00 p.m.
- P. Excuse absent member(s):**
- Q. Motion to Adjourn:**

City of Potterville

319 N. Nelson St. ♦ PO Box 488 ♦ Potterville, MI 48876 ♦ Phone: (517) 645-7641
Fax: (517) 645-7810 ♦ www.pottervillemi.org

City Council Meeting was called to order by Mayor Kring on Wednesday, February 23, 2022, at 7:05 pm and the Pledge of Allegiance was recited.

Roll Call: Present: Mayor Kring, Deputy Mayor Lenneman (arrived at 7:10), Member Nichols, Member Potter, Member Pulda, Member Rogers, and Member Smalley

Absent: None

Approval of Agenda: Motion by Member Pulda. Supported by Member Potter. Vote: Ayes: 6. Nays: 0. Motion Carried (6-0).

Approval of Minutes: Motion by Member Nichols. Supported by Member Smalley. Vote: Ayes: 7. Nays: 0. Motion Carried (7-0).

Approval of Closed Session Minutes: Motion by Member Nichols. Supported by Member Pulda. Vote: Ayes: 7. Nays: 0. Motion Carried (7-0).

Approval of Bills: Motion by Member Rogers to approve payment of General Bills in the amount of \$42,384.01. Supported by Deputy Mayor Lenneman. Roll Call Vote: Ayes: Mayor Kring, Deputy Mayor Lenneman, Member Nichols, Member Potter, Member Pulda, Member Rogers and Member Smalley Nays: None. Motion Carried (7-0).

Approval of Bank Reconciliations: Motion by Member Smalley to approve January 2022 accounts for General, Tax and Payroll. Supported by Deputy Mayor Lenneman. Roll Call Vote: Ayes: Mayor Kring, Deputy Mayor Lenneman, Member Nichols, Member Potter, Member Pulda, Member Rogers and Member Smalley Nays: None. Motion Carried (7-0).

City Manager's Report: Manager's report is in the February 23, 2022, Council packet. Mayor Kring inquired if the ARPA funds were set aside for a certain project or just put in the General fund. City Manager confirmed they are assigned a separate general ledger number to track the use of the money.

Public Comment on Agenda Items: None

Commission/Committee Reports: Mayor Kring commented that there were some questions on the Parks and Recreation Facebook page that may need addressed.

Department Reports: Chief Barry shared reports showing the last four years of trends comparing calls for service and by nature. Chief Barry has submitted a grant application to assist in recruitment enhancement. Chief Barry recognized Officer Betts for going above and beyond the scope of his duties when he assisted a homeowner with potentially dangerous situation.

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Officer Betts commitment to service above self demonstrates the helping hands culture of Potterville. Chief is working alongside of the school to consider a possible school resource officer.

New Business:

Michigan Uniform Video Service Local Franchise Agreement: Motion by Member Smalley to approve entering into the agreement. Supported by Member Nichols. Roll Call Vote: Ayes: Mayor Kring, Deputy Mayor Lenneman, Member Nichols, Member Potter, Member Pulda, Member Rogers and Member Smalley Nays: None. Motion Carried (7-0).

Public Comment on Non-Agenda Items: A few residents were present hoping to speak on the water rate issue but will come to next meeting for the public hearing.

Communications from Mayor and Council:

Next Meeting: Thursday, March 17, 2022

Excuse Absent Members: None

Meeting Adjourned at 7:46 pm

Respectfully Submitted by:

Becky Dolman
City Clerk

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February 12, 2021

To: City Council
From: Aaron Sheridan, City Manager
Subject: Manager's Report

Please review my report items this month and let me know if you have questions or comments. Thank you.

1. As reported last month, the Michigan Rural Water Association (MRWA) Utility Rate Studies and Utility Rate Change Resolutions have been discussed, reviewed, and provided to the Council for consideration. The MRWA studies for City water and wastewater (sanitary sewer) services include a single page summary of rate changes, and analysis of the impact of changes for customer types. Consecutive public notices for public hearings have been published in the City's legal paper of general circulation to encourage public input regarding this business item. City Water and Sewer Fees are available to the public online at City Hall, and are recommended by City Bond Agencies to be reviewed and amended from time to time by Council Resolution only (per City Charter). The USDA Rural Development Agency recommends the City review its fee structure on a regular basis and seriously consider adjustments after MRWA analysis – especially during periods of market flux when inflation and cost of living increase expenses. The intent of Council's review is to ensure City Utility Fees are sustainable, while remaining fair and balanced for all customer types. The goal is, whether you are a large or small metered customer you will be treated fairly and you shall fund a fair apportionment of the public's cost to deliver your service. This goal is achieved in a professional manner without bias towards one customer group or another. As such, fees are to be supported by professional opinion and objective analysis from such groups as the MRWA non-profit organization. This is to help ensure service levels remain "healthy" and sustainable year after year for current and future generations of residents... The City of Potterville is an equal opportunity employer and provider, and bases its utility fees and fee structures on empirical analysis and professional review. The City's' MRWA Analysis including summaries are available online as follows:

Potterville MWRA Water Study

<https://pottervillemi.org/wp-content/uploads/2022/01/Potterville-Water-Rates-Analysis-with-Mobile-Home-Park-Rate.pdf>

Potterville MWRA Wastewater Study

<https://pottervillemi.org/wp-content/uploads/2022/01/Potterville-Wastewater-Rate-Analysis-with-Mobile-Home-Park-Rate.pdf>

2. City Council has the adopting Resolution for the MDOT Category B grant agreement/contract to move forward with its local road & sidewalk project on Sunset Drive in the Sunset Hills Subdivision. If adopted the Resolution would finalize a Contract between MDOT and City and allow the MDOT Category B Grant Program to fund \$100,000 of the City's planned street project. Note that the project includes a small portion of 5-foot concrete sidewalk for about 150 linear feet near the south end of Pine Hill Drive that is a non-contributing portion of grant. As approved last year by Resolution to MDOT, this Local Road Improvement Project would involves, depending on final price and bid, about 950 feet of reconstructed road and road base near the City's water well property boundary, thence west beyond the Sunset Hills Park. If the Resolution is adopted by Council the project would remain on schedule to be bid with a Spring/Early Summer Construction.

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3. The City has installed a new BS&A Administrative Software “Building Department.Net” for its Planning and Zoning applications as well as Parks and Recreation applications such as pavilion rentals, rec leagues, and special events, etc. Onsite training is scheduled this month for the Zoning Department, Cash Receipting, and Parks & Recreation Department staff. The software integrates with existing BS&A Cash Receipting and General Ledger modules and will greatly improve auditing and management functions that review and track permit revenues, activities, and receipts tied to different types of permits and event activities. For example, all Zoning Permits, Right of Way Permits, Poultry Permits, Pavilion Rental Permits, and Recreation Applications for different sports programs will be electronically tracked and recorded in addition to our paper records. Files are backed up on the City’s computer servers and retained by law. The new software system will be able to quickly report total revenues and types of permits and/or how often they are being issued by each Department.

4. The “adopting and match commitment” Resolution for the City’s DNR Recreation Passport Grant Application RP22-0031 / Sunset Hills Park Development Project is prepared for your review. This is essentially the same grant project and application as adopted last year by Council, but with a unique feature of a zip line and ADA access tiles, that is needed to increase the City’s grant score (uniqueness) with the DNR Grant Committee. This new unique feature of a playground component will ***hopefully*** tip the scales in the City’s favor towards acquiring these funds. If adopted, the Grant Resolution would authorize submission of the City’s grant application RP22-0031 to the DNR Recreation Passport Grant Program, as entitled “Sunset Hills Park Project,” and support, approve and fully commit to the financial commitment of \$43,000 in monetary grant matching funds from the Parks Fund 208 and General Fund 101. This is in addition to \$5,000 in value of force account labor or materials owned by the City towards it’s application. The City’s grant match would be considered \$48,000 that exceeds the minimum 25% match requirement of the total project cost of \$166,600. This particular grant program is being targeted by the City due to its affordability, low match requirement, and allowance for “in kind” services of up to \$5k in value that is added to the City’s General Fund/Parks Fund cash contribution. The project’s goals are to utilize and improve the City’s park facilities as much as possible, remove dangerous conditions of use (lack of any barrier free parking or ADA pedestrian access to facilities), increase safety and recreation opportunity, and maximize incentive dollars from sources of revenues other than General Obligation Bond Debt, Special Assessment or Special Mileages (DNR Recreation Passport is 75% State Funded). This grant project if awarded by the DNR accomplishes these goals and is consistent with your Parks Plan and Master Planning.

TREASURER'S REPORT
March 17, 2022

Utility bills—as of 2/28/22 (bills due on 15th) \$31,898.01 is outstanding with \$28,349.65 over 30 days past due.

Water usage month of Feb (Mar billing): 3,959,601 gallons

Sewer usage month of Feb (Mar billing): 3,954,110 gallons

Ready to service charge-water: \$28,102.50

Ready to service charge-sewer: \$33,240.02

Total water and sewer billed out from 1/25/22-2/23/22 is \$88,638.41.

Payroll month of February, 2022: \$62,195.31 (this includes all payroll taxes + MERS).

Real property taxes have been turned over to the County for collection. Real property on leased land can still be collected here at the City. The city has settled their tax roll with the County. Settlement monies from the County will be received in June.

Jodi West
Treasurer

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March Board of Review meetings will be held Monday, March 14th and Tuesday, March 15th.

All reports and data post MBOR will be sent to county equalization. The Board of Commissioners will be approving assessed values at their April meeting. The state will approve the values by the beginning of May.

We will be starting field work once the weather is nice to complete the required 20% per class per year.

Thanks,



Sarah Payton, MAAO



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March 9, 2022

To: City of Potterville Council Members

From: Brandy Hatt, Zoning Administrator

Re: Report to Council

Below is a list of the projects I am currently working on for the City of Potterville. Please keep in mind, these projects do not include the day-to-day commutations or projects with property owners located in the City of Potterville.

- **Enforcement:** I am working with Just Wood & Steel on a variance application for the location of their sheds; the sheds are required to be located fifty (50) feet from the road right-of-way, they are currently located at the Lansing Road Right-of-Way. An application will be submitted on Monday, March 14th to be heard by the Board of Appeals at their April 19th meeting.
- **Planning Commission:** The Planning Commission met on January 25, 2021 to discuss a preliminary site condominium development which proposes the creation of seventy-nine parcels for single family homes on parcel 700-023-400-051-05. The Planning Commission approved the preliminary plans with changes to be approved by myself prior to consideration of Council. I have attached a draft copy of the Planning Commission Meeting Minutes, review of the development by Williams & Works which, and response of the Williams & Works review from Westview Capital, LLC which were discussed by the Planning Commission during their meeting. Also attached for the consideration of Council are the preliminary plans approved by the Planning Commission and myself, a letter of explanation of the changes from Westview Capital LLC, Project Narrative, Draft Master Deed, Draft Bylaws, and a sample portfolio of homes to be constructed. This development is only in the preliminary phases; if Council approves the preliminary plans, Westview Capital, LLC will begin on the final plans to be reviewed by the Planning Commission. As a condition of the Planning Commission the actual Master Deed and Bylaws for the development are required to be submitted to myself for review by the City of Potterville's Attorney before I can accept the final plans for review by the Planning Commission.
- **Gizzard Fest:** Gizzard Fest is scheduled to take place on June 9th, 10th and 11th 2022. Gizzard Fest 2021 was a success made possible through a partnership between the city and Chamber of Businesses. The Gizzard Fest Committee is compiled of city staff, chamber board members, and residents of the City of Potterville. The Gizzard Fest Committee will meet on March 10, 2021 to further plan the event.

Please feel free to contact me directly with any questions or concerns. I can be reached by calling (517) 281-5659 or e-mail Zoning@pottervillemi.org.

"City of Helping Hands"



Benton Township Fire Department

4713 Hartel Road

Potterville, MI 48876

Business 517-645-7061 * Fax 517-645-7074

Proudly Serving Benton Township & the City of Potterville

Monthly Report February 2022

Operational Information:

- A-111 Rear Brakes Replaced
- Winter Weather
- State of Michigan First Responder Training and Recruitment Grant Application
- Tanker 215 was involved in a motor vehicle crash while providing a traffic block for Law Enforcement. It has been sent to Spencer Manufacturing in South Haven for damage assessment, and insurance appraisal. Final determination of insurance appraisal could take 6 – 8 weeks. All BTFD response plans & run cards have been modified to reflect the loss of this apparatus.

Training:

- CPR
- Fire hydrant locations & shoveling

Meetings & Special Events:

- TCEMCA Agency Directors
- TCEMCA Board of Directors x 3
- EC Fire Chiefs Association
- ECCD Fire & EMS Committee Meeting
- BTFD Membership/Staff Meeting

Calls for Service (CFS):

- **Fire** – 11 - City of Potterville, 16 - Benton Township, 2 - Mutual Aid
- **EMS** – 22 - City of Potterville, 25 - Benton Township, 53 - Mutual Aid

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: ACE HARDWARE-GRAND LEDGE FEBRUARY	SUPPLIES	131.60
TOTAL VENDOR ACE HARDWARE-GRAND LEDGE		131.60
VENDOR NAME: APPLIED IMAGING FEB	COPIER	62.91
TOTAL VENDOR APPLIED IMAGING		62.91
VENDOR NAME: BALL SEPTIC TANK SERVICE 8143	WASTEWATER PLANT MANHOLE	325.00
TOTAL VENDOR BALL SEPTIC TANK SERVICE		325.00
VENDOR NAME: BARRY, RICHARD MARCH	A-LIGHTNING BRAIDED CORD, MEALS FOR TRAI	120.74
TOTAL VENDOR BARRY, RICHARD		120.74
VENDOR NAME: BELPREZ, TAMMY 03/03/2022	UB refund for account: CHEW-000318-0000-	83.70
TOTAL VENDOR BELPREZ, TAMMY		83.70
VENDOR NAME: BETTS, LUKE MAR RECEIPTS	MEALS FOR TRAINING	126.82
TOTAL VENDOR BETTS, LUKE		126.82
VENDOR NAME: BOBCAT OF LANSING W18194	REPLACED BROKEN ACD CONTROLLERD	550.00
TOTAL VENDOR BOBCAT OF LANSING		550.00
VENDOR NAME: BS&A SOFTWARE 139558 139578	COMMUNITY DEVELOPEMENT BUILDING.NET DATA BUIDING SOFTWARE	3,250.00 3,925.00
TOTAL VENDOR BS&A SOFTWARE		7,175.00
VENDOR NAME: CITY OF POTTERVILLE 1/25-2/23/22	UTILITIES	458.62
TOTAL VENDOR CITY OF POTTERVILLE		458.62
VENDOR NAME: CONSUMERS ENERGY FEB MARCH	UTILITIES UTILITIES	9,060.94 1,752.98
TOTAL VENDOR CONSUMERS ENERGY		10,813.92
VENDOR NAME: COOPER, PETER MARCH	MILEAGE FOR TRAINING	120.51
TOTAL VENDOR COOPER, PETER		120.51
VENDOR NAME: CUMMINS BRIDGEWAY, LLC S3-31301	FULL SRV W/1.5 HR, PARTS, MOTOR OIL	710.91
TOTAL VENDOR CUMMINS BRIDGEWAY, LLC		710.91
VENDOR NAME: D & L FUELS FEB	FUEL	1,843.56
TOTAL VENDOR D & L FUELS		1,843.56
VENDOR NAME: DAVID FLOYD BAND	GIZZARDFEST BE KIND REWIND BAND CONTRACT	1,000.00
TOTAL VENDOR DAVID FLOYD		1,000.00
VENDOR NAME: DELAU FIRE SERVICES 362216	ANNUAL INSPECTION FIRE EXTINGUISHER, REC	435.00
TOTAL VENDOR DELAU FIRE SERVICES		435.00
VENDOR NAME: DELTA DENTAL 02/22/2022	DENTAL BENEFITS	944.18
TOTAL VENDOR DELTA DENTAL		944.18

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: DELUX	TENTS AND EVENT	
37370-2	GIZZARDFEST TENT RENTAL	4,229.50
TOTAL VENDOR DELUX TENTS AND EVENT		4,229.50
VENDOR NAME: EATON COUNTY SHERIFF'S DEPARTMENT		
2022-00000014	WORK CREW SERVICES FULL DAY	300.00
TOTAL VENDOR EATON COUNTY SHERIFF'S DEPARTMENT		300.00
VENDOR NAME: EGLE		
APPLICATION	DISTRIBUTION CERTIFICATION EXAMINATION F	210.00
WASTEWATER APP	EXAMS FOR DPW- COOPER AND LEIK	90.00
TOTAL VENDOR EGLE		300.00
VENDOR NAME: FCI AUTOMATION - LANSING		
MARCH	ABRASION SLEEVE	44.70
0042146	PLOW TRUCK REPAIR	100.30
TOTAL VENDOR FCI AUTOMATION - LANSING		145.00
VENDOR NAME: GRANGER CONTAINER SERVICE, INC		
23770604	TRASH SERVICE	237.32
TOTAL VENDOR GRANGER CONTAINER SERVICE, INC		237.32
VENDOR NAME: GRIFFIN, DEBRA		
FEB	PLUNGER BRUSH, COMMAND HOOKS,	16.59
TOTAL VENDOR GRIFFIN, DEBRA		16.59
VENDOR NAME: HUTSON, INC		
MARCH	20 BAR & CHAIN, 14 BAR & CHAIN, EYE PROT	1,487.35
TOTAL VENDOR HUTSON, INC		1,487.35
VENDOR NAME: KRIDER, ARIEL		
196213 RECEIPT	UNABLE TO PLAY DUE TO LIVING SITUATION	155.00
TOTAL VENDOR KRIDER, ARIEL		155.00
VENDOR NAME: LEIK, DUSTIN		
REIMBURSEMENT	REIMBURSEMENT FOR PARTS; O RING- FOR SEA	56.75
TOTAL VENDOR LEIK, DUSTIN		56.75
VENDOR NAME: LEXISNEXIS COPLOGIC SOLUTIONS, INC		
808229-202111231	CITATION SUPPORT AND MAINTENANCE FEE	878.44
TOTAL VENDOR LEXISNEXIS COPLOGIC SOLUTIONS, INC		878.44
VENDOR NAME: MALONEY CARPET CO.		
G122221	CARPET INSTALLATION	1,832.08
TOTAL VENDOR MALONEY CARPET CO.		1,832.08
VENDOR NAME: MARC MOORE		
GIZZARD FEST	GIZZARD FEST BAND	500.00
TOTAL VENDOR MARC MOORE		500.00
VENDOR NAME: MENARDS-LANSING WEST		
33311	METRIC QD SET, 3/8 QD SET	93.91
TOTAL VENDOR MENARDS-LANSING WEST		93.91
VENDOR NAME: MICHAEL FREDERICKS		
MARCH	GIZZARDFEST GLOBAL VILLAGE BAND	1,500.00
TOTAL VENDOR MICHAEL FREDERICKS		1,500.00
VENDOR NAME: NYE UNIFORM		
802275	CLOTH BADGE	101.30
TOTAL VENDOR NYE UNIFORM		101.30
VENDOR NAME: PAKKALA AUTOMOTIVE		
20490	STEERING REPAIR	155.83
TOTAL VENDOR PAKKALA AUTOMOTIVE		155.83

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: PHP		
220462117	MEDICAL BENEFITS	5,351.42
TOTAL VENDOR PHP		5,351.42
VENDOR NAME: PRESTON COMMUNITY SERVICES LLC		
JANUARY 2022	WORK COMPLETED DEC. 1-31, 2021	1,333.33
FEBRUARY	COMPLETED WORK FROM JAN. 1-31, 2022	1,333.33
TOTAL VENDOR PRESTON COMMUNITY SERVICES LLC		2,666.66
VENDOR NAME: QUILL CO		
23251356	PAPER	82.97
TOTAL VENDOR QUILL CO		82.97
VENDOR NAME: RHODE, REMALYN		
03/10/2022	UB refund for account: DUNS-000212-0000-	12.01
TOTAL VENDOR RHODE, REMALYN		12.01
VENDOR NAME: SCHULTZ INC		
42635	SLUDGED REMOVED FOR DISPOSAL WASTE WATER	2,651.32
42628	SLUDGE REMOVED FOR DISPOSAL	1,636.04
TOTAL VENDOR SCHULTZ INC		4,287.36
VENDOR NAME: SHARE CORPORATION		
192776	SURE-SHOT SPRAYER 32 OZ	176.36
TOTAL VENDOR SHARE CORPORATION		176.36
VENDOR NAME: STATE OF MICHIGAN (A)		
761-10982778	WATER TEST	14.00
TOTAL VENDOR STATE OF MICHIGAN (A)		14.00
VENDOR NAME: STATE OF MICHIGAN (E)		
551-597636	TOKEN FEE 1/1/22 - 3/31/22	33.00
TOTAL VENDOR STATE OF MICHIGAN (E)		33.00
VENDOR NAME: TEIGELER, DENNIS		
03/10/2022	UB refund for account: DUNN-000231-0000-	46.55
TOTAL VENDOR TEIGELER, DENNIS		46.55
VENDOR NAME: THE COUNTY JOURNAL		
243378	UTILITY RATE PUBLIC HEARING	77.80
243380	BOARD OF REVIEW	87.40
243379	BOARD OF REVIEW	87.40
243608	YOUTH BASEBALL	116.20
TOTAL VENDOR THE COUNTY JOURNAL		368.80
VENDOR NAME: THE PARTS PLACE-CHARLOTTE		
224948	PREM AW 32 HYDFL	197.96
TOTAL VENDOR THE PARTS PLACE-CHARLOTTE		197.96
VENDOR NAME: THRUN LAW FIRM, P.C.		
276124	LEXISNEXIS SERVICES 1/1 - 1/31/22	3.68
TOTAL VENDOR THRUN LAW FIRM, P.C.		3.68
VENDOR NAME: TRACEY RICHEY		
196089	RECEIPT PLAYER CAN NO LONGER PLAY	155.00
TOTAL VENDOR TRACEY RICHEY		155.00
VENDOR NAME: UNITED STATES POST OFFICE		
FEB 25	POSTAGE	208.24
TOTAL VENDOR UNITED STATES POST OFFICE		208.24
VENDOR NAME: VERIZON WIRELESS		
9900761417	CELL PHONES	481.12
TOTAL VENDOR VERIZON WIRELESS		481.12
VENDOR NAME: VISION SERVICE PLAN		
MARCH 2022	VISION	234.50

03/10/2022 02:44 PM
User: RDOLMAN
DB: Pottersville

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
EXP CHECK RUN DATES 02/18/2022 - 03/14/2022
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN

Page: 4/4


INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: VISION SERVICE PLAN		
	TOTAL VENDOR VISION SERVICE PLAN	234.50
VENDOR NAME: WILLIAMS & WORKS		
93789	PLANNING AND ZONING ASSISTANCE	910.00
93806	CAMBRIA RIDGE	1,536.50
93731	SUNSET DR	1,706.00
	TOTAL VENDOR WILLIAMS & WORKS	4,152.50
GRAND TOTAL:		55,363.67

03/02/2022 02:21 PM
User: JWest
DB: Potterville

BANK RECONCILIATION FOR CITY OF POTTERVILLE
Bank PR (PAYROLL ACCOUNT)
FROM 02/01/2022 TO 02/28/2022
Reconciliation Record ID: 127

GL Number	Description	Beginning Balance
750-000-001.000	CASH	9,517.75
Beginning GL Balance:		9,517.75
Add: Payroll Disbursements		6,718.28
Ending GL Balance:		16,236.03

GL Number	Description	Ending Balance
750-000-001.000	CASH	16,236.03
Ending GL Balance:		16,236.03
Ending Bank Balance:		16,236.03
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		16,236.03
Unreconciled Difference:		0.00

REVIEWED BY:  _____

DATE: 3-3-2022

GL Number	Description	Beginning Balance
101-000-001.000	CASH	880,353.32
202-000-001.000	CASH	125,779.33
203-000-001.000	CASH	181,380.26
208-000-001.000	CASH	11,193.51
370-000-001.000	CASH	
401-000-001.000	CASH	5,701.97
590-000-001.000	CASH	(10,054.86)
590-000-010.000	CASH IN BANK - BOND RESERVE	253,050.00
590-000-011.000	CASH IN BANK-REPLACEMENT FUND	117,864.00
591-000-001.000	CASH	604,580.03
591-000-010.000	CASH IN BANK - BOND RESERVE	142,350.00
591-000-011.000	CASH IN BANK-REPLACEMENT FUND	263,464.00
598-000-001.000	CASH	7,079.26
641-000-001.000	CASH	84,099.51

Beginning GL Balance:	2,666,840.33
Add: Cash Receipts	116,139.29
Less: Cash Disbursements	(54,245.91)
Less: Payroll Disbursements	(62,195.31)
Add: Journal Entries/Other	105,490.71
Ending GL Balance:	2,772,029.11

GL Number	Description	Ending Balance
101-000-001.000	CASH	900,292.24
202-000-001.000	CASH	168,970.70
203-000-001.000	CASH	197,365.65
208-000-001.000	CASH	7,901.02
370-000-001.000	CASH	
401-000-001.000	CASH	5,701.97
590-000-001.000	CASH	34,672.81
590-000-010.000	CASH IN BANK - BOND RESERVE	253,050.00
590-000-011.000	CASH IN BANK-REPLACEMENT FUND	117,864.00
591-000-001.000	CASH	646,153.63
591-000-010.000	CASH IN BANK - BOND RESERVE	142,350.00
591-000-011.000	CASH IN BANK-REPLACEMENT FUND	263,464.00
598-000-001.000	CASH	7,079.26
641-000-001.000	CASH	27,163.83

Ending GL Balance:	2,772,029.11
Ending Bank Balance:	2,800,932.73
Add: Miscellaneous Transactions	2,801.72
Add: Deposits in Transit	
02/28/2022 Deposit ID: 854	6,938.32
WEX EFT PAYMENT	1,640.70
	8,579.02
Less: 39 AP Outstanding Checks	40,284.36
Less: 0 PR Outstanding Checks	

Adjusted Bank Balance 2,772,029.11
 Unreconciled Difference: 0.00

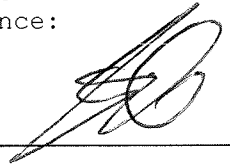


REVIEWED BY: _____

DATE: 3-3-2022

GL Number	Description	Beginning Balance
703-000-001.000	CASH	157,422.86
Beginning GL Balance:		157,422.86
Add: Cash Receipts		227,578.87
Add: Tax Receipts		20,376.72
Less: Cash Disbursements		(362,857.25)
Less: Journal Entries/Other		(11.81)
Ending GL Balance:		42,509.39

GL Number	Description	Ending Balance
703-000-001.000	CASH	42,509.39
Ending GL Balance:		42,509.39
Ending Bank Balance:		255,280.93
Add: Miscellaneous Transactions		7,192.41
Add: Deposits in Transit		
	02/28/2022 Deposit ID: 855	2,363.25
	02/28/2022 Deposit ID: 856	1,561.49
	03/01/2022 *Deposit ID: 858	4,527.73
		8,452.47
Less: 10 AP Outstanding Checks		228,416.42
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		42,509.39
Unreconciled Difference:		0.00

REVIEWED BY: 

DATE: 3-3-2022

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED	END BALANCE
		AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2021 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-301.000	PROCEEDS OF BORROWING	0.00	0.00	0.00	0.00	0.00	37,089.00
101-000-403.000	PROPERTY TAX	585,000.00	581,582.41	4,293.69	3,417.59	99.42	572,765.81
101-000-403.100	DELINQUENT PROP TAX	200.00	0.00	0.00	200.00	0.00	230.38
101-000-403.200	SOLID WASTE TAX	71,000.00	73,171.94	540.19	(2,171.94)	103.06	73,921.62
101-000-406.000	CITY PENALTY	6,000.00	2,302.33	403.85	3,697.67	38.37	7,131.86
101-000-423.000	TRAILER COURT TAX	2,000.00	1,310.50	0.00	689.50	65.53	2,644.05
101-000-450.000	3% CABLE T.V.	6,000.00	5,601.49	2,978.66	398.51	93.36	9,099.75
101-000-452.000	LIQUOR LICENSE	1,700.00	1,968.45	0.00	(268.45)	115.79	1,889.25
101-000-453.000	TELECOM RIGHT OF WAY MAINTENA	9,400.00	0.00	0.00	9,400.00	0.00	9,424.73
101-000-476.000	RECYCLING	500.00	2,417.65	0.00	(1,917.65)	483.53	2,952.10
101-000-477.000	PERMITS	3,500.00	4,390.00	200.00	(890.00)	125.43	4,490.00
101-000-478.000	BLIGHT FEES	0.00	175.00	0.00	(175.00)	100.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	250,000.00	144,603.72	0.00	105,396.28	57.84	13,055.00
101-000-543.010	PUBLIC ACT 302 LAW ENF.	500.00	250.00	0.00	250.00	50.00	500.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	175,000.00	85,461.77	0.00	89,538.23	48.84	176,549.97
101-000-575.000	EVIP DISTRIBUTION (A, C, E)	38,000.00	19,782.00	6,594.00	18,218.00	52.06	38,789.00
101-000-576.000	ST SHARED REV - SALES TAX	227,000.00	140,915.00	46,199.00	86,085.00	62.08	260,924.00
101-000-579.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	7,478.18
101-000-600.000	CHARGES FOR SERVICES - PD	178.00	356.25	10.00	(178.25)	200.14	185.00
101-000-601.000	FOIA	50.00	0.00	0.00	50.00	0.00	100.30
101-000-618.000	ADMINISTRATION FEE	28,400.00	29,186.51	3,460.62	(786.51)	102.77	29,350.56
101-000-655.000	FINES & FORFEITURES	2,000.00	1,885.66	206.25	114.34	94.28	2,701.12
101-000-665.000	INTEREST	3,000.00	2,058.57	211.36	941.43	68.62	3,583.63
101-000-667.010	DDA PAVILION - FARMERS MARKET	100.00	0.00	0.00	100.00	0.00	50.00
101-000-671.000	FIXED ASSETS - PD	0.00	0.00	0.00	0.00	0.00	5,000.00
101-000-675.000	DONATIONS	0.00	20.00	0.00	(20.00)	100.00	0.00
101-000-680.004	SPECIAL EVENTS-GIZZARDFEST	20,000.00	6,650.00	4,325.00	13,350.00	33.25	24,719.00
101-000-682.000	REIMBURSEMENT	0.00	11,184.64	1,218.76	(11,184.64)	100.00	8,250.43
101-000-694.000	CASH OVER & UNDER	0.00	8.62	0.00	(8.62)	100.00	(0.82)
101-000-697.000	INSURANCE REIMBURSEMENT	0.00	4,965.00	0.00	(4,965.00)	100.00	5,610.00
101-000-698.000	MISC INCOME	0.00	71.75	0.00	(71.75)	100.00	9.75
Total Dept 000		1,429,528.00	1,120,319.26	70,641.38	309,208.74	78.37	1,298,493.67
TOTAL REVENUES		1,429,528.00	1,120,319.26	70,641.38	309,208.74	78.37	1,298,493.67
Expenditures							
Dept 101 - CITY COUNCIL							
101-101-703.000	SALARIES	4,200.00	1,347.50	0.00	2,852.50	32.08	3,110.50
101-101-706.000	RR-CROSSING MAINTENANCE FEE	2,260.00	0.00	0.00	2,260.00	0.00	2,257.00
101-101-719.000	FRINGE BENEFITS	515.00	103.08	0.00	411.92	20.02	270.67
101-101-731.000	PUBLICATION	500.00	0.00	0.00	500.00	0.00	195.04
101-101-740.000	SUPPLIES	200.00	0.00	0.00	200.00	0.00	183.05
101-101-775.000	REPAIRS & MAINT	50.00	0.00	0.00	50.00	0.00	11.84
101-101-913.000	INSURANCE-LIAB & WORKMAN COMP	20,028.83	21,996.50	0.00	(1,967.67)	109.82	20,028.83
101-101-960.000	CONFERENCE AND WORKSHOPS	200.00	0.00	0.00	200.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		27,953.83	23,447.08	0.00	4,506.75	83.88	26,056.93
Dept 171 - MAYOR							
101-171-703.000	SALARIES	1,320.00	570.00	0.00	750.00	43.18	990.00
101-171-719.000	FRINGE BENEFITS	118.45	43.60	0.00	74.85	36.81	75.74

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED	END BALANCE
		AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2021 NORM (ABNORM)
Fund 101 - GENERAL FUND Expenditures							
Total Dept 171 - MAYOR		1,438.45	613.60	0.00	824.85	42.66	1,065.74
Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES	74,694.26	48,837.60	5,745.60	25,856.66	65.38	72,497.22
101-172-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	0.00	0.00	0.00	0.00	0.00	357.65
101-172-719.000	FRINGE BENEFITS	19,828.94	11,334.29	1,636.54	8,494.65	57.16	14,883.93
101-172-740.000	SUPPLIES	20.00	25.99	0.00	(5.99)	129.95	9.79
101-172-809.000	TRAINING	150.00	0.00	0.00	150.00	0.00	0.00
101-172-958.000	DUES AND SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00	0.00
101-172-980.100	COMPUTER EQUIPMENT	200.00	0.00	0.00	200.00	0.00	197.91
Total Dept 172 - CITY MANAGER		95,093.20	60,197.88	7,382.14	34,895.32	63.30	87,946.50
Dept 209 - ASSESSOR							
101-209-703.000	SALARIES	1,165.00	705.50	83.00	459.50	60.56	1,051.61
101-209-719.000	FRINGE BENEFITS	803.40	395.89	47.33	407.51	49.28	620.47
101-209-731.000	PUBLICATION	600.00	0.00	0.00	600.00	0.00	585.12
101-209-740.000	SUPPLIES	200.00	200.00	0.00	0.00	100.00	253.50
101-209-741.000	POSTAGE	500.00	426.68	426.68	73.32	85.34	434.33
101-209-781.000	COMPUTER SOFTWARE	450.00	235.00	0.00	215.00	52.22	235.00
101-209-810.050	RE INSPECTION - 20%	3,150.00	2,116.50	249.00	1,033.50	67.19	3,149.53
101-209-813.000	BOARD OF REVIEW	1,400.00	250.00	0.00	1,150.00	17.86	1,116.12
101-209-818.000	CONTRACT LABOR	16,000.00	9,333.31	2,666.66	6,666.69	58.33	15,999.96
Total Dept 209 - ASSESSOR		24,268.40	13,662.88	3,472.67	10,605.52	56.30	23,445.64
Dept 210 - ATTORNEY							
101-210-801.000	ATTORNEY	23,500.00	4,940.50	143.50	18,559.50	21.02	11,275.00
Total Dept 210 - ATTORNEY		23,500.00	4,940.50	143.50	18,559.50	21.02	11,275.00
Dept 215 - CLERK							
101-215-703.000	SALARIES	32,935.00	21,534.26	2,533.44	11,400.74	65.38	27,933.55
101-215-703.003	HAZARD PAY- COVID	0.00	0.00	0.00	0.00	0.00	445.00
101-215-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	0.00	0.00	0.00	0.00	0.00	144.00
101-215-719.000	FRINGE BENEFITS	8,858.00	1,978.73	361.00	6,879.27	22.34	7,812.88
101-215-731.000	PUBLICATION	300.00	0.00	0.00	300.00	0.00	0.00
101-215-740.000	SUPPLIES	450.00	377.53	0.00	72.47	83.90	837.37
101-215-741.000	POSTAGE	200.00	116.00	0.00	84.00	58.00	36.00
101-215-781.000	COMPUTER SOFTWARE	500.00	0.00	0.00	500.00	0.00	0.00
101-215-809.000	TRAINING	2,100.00	650.00	650.00	1,450.00	30.95	1,322.77
101-215-818.000	CONTRACT LABOR	100.00	0.00	0.00	100.00	0.00	75.00
101-215-822.000	ELECTIONS	7,000.00	5,985.69	0.00	1,014.31	85.51	10,191.76
101-215-958.000	DUES AND SUBSCRIPTIONS	260.00	60.00	0.00	200.00	23.08	226.25
101-215-960.000	CONFERENCE AND WORKSHOPS	200.00	0.00	0.00	200.00	0.00	0.00
101-215-980.100	COMPUTER EQUIPMENT	500.00	804.41	0.00	(304.41)	160.88	197.91
Total Dept 215 - CLERK		53,403.00	31,506.62	3,544.44	21,896.38	59.00	49,222.49
Dept 224 - AUDIT							
101-224-807.000	AUDIT	18,000.00	17,600.00	0.00	400.00	97.78	17,350.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 06/30/2021 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 224 - AUDIT		18,000.00	17,600.00	0.00	400.00	97.78	17,350.00
Dept 253 - TREASURERS OFFICE							
101-253-703.000	SALARIES	64,222.70	41,996.80	4,940.80	22,225.90	65.39	62,170.87
101-253-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	0.00	0.00	0.00	0.00	0.00	480.08
101-253-719.000	FRINGE BENEFITS	21,836.00	18,042.07	2,467.97	3,793.93	82.63	19,595.76
101-253-731.000	PUBLICATION	100.00	0.00	0.00	100.00	0.00	0.00
101-253-740.000	SUPPLIES	300.00	351.68	0.00	(51.68)	117.23	286.69
101-253-741.000	POSTAGE	1,150.00	497.97	0.00	652.03	43.30	902.17
101-253-781.000	COMPUTER SOFTWARE	900.00	721.00	0.00	179.00	80.11	711.00
101-253-814.000	BANK SERVICE CHARGES	4,700.00	1,640.74	282.48	3,059.26	34.91	4,945.92
101-253-960.000	CONFERENCE AND WORKSHOPS	75.00	75.00	0.00	0.00	100.00	75.00
101-253-980.100	COMPUTER EQUIPMENT	200.00	0.00	0.00	200.00	0.00	197.92
Total Dept 253 - TREASURERS OFFICE		93,483.70	63,325.26	7,691.25	30,158.44	67.74	89,365.41
Dept 265 - CITY HALL							
101-265-703.000	SALARIES	21,503.00	13,504.03	1,460.24	7,998.97	62.80	18,210.57
101-265-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	0.00	0.00	0.00	0.00	0.00	780.48
101-265-719.000	FRINGE BENEFITS	7,210.00	5,606.36	880.07	1,603.64	77.76	6,919.71
101-265-731.000	PUBLICATION	500.00	204.28	0.00	295.72	40.86	750.82
101-265-740.000	SUPPLIES	3,300.00	2,818.76	412.83	481.24	85.42	1,807.16
101-265-740.400	COMMUNITY HOLIDAY EVENT	480.00	422.47	0.00	57.53	88.01	239.98
101-265-740.500	COMMUNITY SPEC EVENTS	900.00	885.04	0.00	14.96	98.34	504.98
101-265-740.550	COMMUNITY SPEC EVENTS/GIZZARDFEST	15,000.00	1,410.00	1,300.00	13,590.00	9.40	11,652.86
101-265-741.000	POSTAGE	500.00	261.35	0.00	238.65	52.27	262.30
101-265-775.000	REPAIRS & MAINT	500.00	498.66	0.00	1.34	99.73	424.44
101-265-781.000	COMPUTER SOFTWARE	6,000.00	9,856.00	1,730.00	(3,856.00)	164.27	5,653.50
101-265-802.000	SERVICE	2,000.00	384.82	121.13	1,615.18	19.24	1,970.43
101-265-818.000	CONTRACT LABOR	400.00	0.00	0.00	400.00	0.00	0.00
101-265-920.000	UTILITIES	0.00	(1,067.33)	0.00	1,067.33	100.00	0.00
101-265-958.000	DUES AND SUBSCRIPTIONS	324.00	220.00	40.00	104.00	67.90	336.00
101-265-970.000	CAPITAL OUTLAY	500.00	1,832.08	0.00	(1,332.08)	366.42	0.00
101-265-980.000	OFFICE EQUIPMENT & FURNITURE	0.00	50.00	0.00	(50.00)	100.00	96.94
Total Dept 265 - CITY HALL		59,117.00	36,886.52	5,944.27	22,230.48	62.40	49,610.17
Dept 301 - POLICE							
101-301-703.000	SALARIES	157,596.40	90,055.32	10,631.55	67,541.08	57.14	124,977.10
101-301-703.002	OVERTIME SALARIES	4,600.00	459.38	0.00	4,140.62	9.99	2,438.23
101-301-703.003	HAZARD PAY- COVID	0.00	0.00	0.00	0.00	0.00	3,000.00
101-301-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	0.00	0.00	0.00	0.00	0.00	1,692.14
101-301-719.000	FRINGE BENEFITS	37,080.00	23,907.31	3,641.56	13,172.69	64.47	31,372.29
101-301-725.000	UNIFORM EXPENSES	2,400.00	1,131.22	35.50	1,268.78	47.13	1,698.28
101-301-740.000	SUPPLIES	7,000.00	6,901.57	0.00	98.43	98.59	5,050.31
101-301-775.000	REPAIRS & MAINT	5,000.00	1,321.75	50.00	3,678.25	26.44	2,354.36
101-301-781.000	COMPUTER SOFTWARE	500.00	0.00	0.00	500.00	0.00	185.00
101-301-801.000	ATTORNEY	3,700.00	1,537.50	102.50	2,162.50	41.55	2,121.00
101-301-802.000	SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-301-809.000	TRAINING	1,700.00	678.49	24.71	1,021.51	39.91	823.22
101-301-851.000	RADIO REPAIRS	300.00	0.00	0.00	300.00	0.00	0.00
101-301-853.000	TELEPHONE EXPENSE	1,500.00	1,011.26	127.70	488.74	67.42	1,224.70

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED	END BALANCE
		AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2021 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-301-862.000	GAS	4,500.00	4,128.33	1,008.62	371.67	91.74	4,817.86
101-301-958.000	DUES AND SUBSCRIPTIONS	50.00	1,053.10	115.00	(1,003.10)	2,106.20	140.00
101-301-959.000	MISC	250.00	0.00	0.00	250.00	0.00	0.00
101-301-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	49,924.55
101-301-980.100	COMPUTER EQUIPMENT	1,907.25	0.00	0.00	1,907.25	0.00	1,907.25
Total Dept 301 - POLICE		229,083.65	132,185.23	15,737.14	96,898.42	57.70	233,726.29
Dept 302 - POLICE STATE TRAINING							
101-302-810.000	EXPENSE	500.00	0.00	0.00	500.00	0.00	749.40
Total Dept 302 - POLICE STATE TRAINING		500.00	0.00	0.00	500.00	0.00	749.40
Dept 337 - EMS							
101-337-802.000	SERVICE	124,800.00	62,400.00	0.00	62,400.00	50.00	117,250.00
101-337-810.000	CHANGE ACCOUNT TO "SERVICE"	0.00	62,400.00	0.00	(62,400.00)	100.00	0.00
Total Dept 337 - EMS		124,800.00	124,800.00	0.00	0.00	100.00	117,250.00
Dept 400 - PLANNING COMMISSION							
101-400-703.000	SALARIES	1,400.00	145.00	0.00	1,255.00	10.36	790.00
101-400-719.000	FRINGE BENEFITS	103.00	11.10	0.00	91.90	10.78	60.44
101-400-731.000	PUBLICATION	415.00	199.64	97.00	215.36	48.11	448.97
101-400-803.000	ENGINEERS FEES	15,000.00	1,197.10	0.00	13,802.90	7.98	17,708.08
Total Dept 400 - PLANNING COMMISSION		16,918.00	1,552.84	97.00	15,365.16	9.18	19,007.49
Dept 410 - ZONING							
101-410-703.000	SALARIES	37,537.14	24,543.58	2,887.48	12,993.56	65.38	36,996.62
101-410-719.000	FRINGE BENEFITS	3,465.95	2,258.76	411.48	1,207.19	65.17	3,332.64
101-410-731.000	PUBLICATION	500.00	983.72	0.00	(483.72)	196.74	0.00
101-410-740.000	SUPPLIES	450.00	91.77	0.00	358.23	20.39	95.80
101-410-853.000	TELEPHONE EXPENSE	750.00	671.30	102.87	78.70	89.51	612.39
101-410-960.000	CONFERENCE AND WORKSHOPS	275.00	0.00	0.00	275.00	0.00	0.00
Total Dept 410 - ZONING		42,978.09	28,549.13	3,401.83	14,428.96	66.43	41,037.45
Dept 441 - DPW							
101-441-775.000	REPAIRS & MAINT	250.00	4,800.00	0.00	(4,550.00)	1,920.00	0.00
101-441-802.000	SERVICE	100.00	0.00	0.00	100.00	0.00	0.00
101-441-810.020	RECYCLING EXPENSE	0.00	2,660.00	0.00	(2,660.00)	100.00	11,797.84
101-441-818.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	1,973.32
101-441-920.000	UTILITIES	0.00	(257.66)	0.00	257.66	100.00	0.00
Total Dept 441 - DPW		350.00	7,202.34	0.00	(6,852.34)	2,057.81	13,771.16
Dept 445 - DRAIN AT LARGE							
101-445-810.000	EXPENSE	1,100.00	3,259.51	3,217.50	(2,159.51)	296.32	1,006.08

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	END BALANCE
		AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2021 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 445 - DRAIN AT LARGE		1,100.00	3,259.51	3,217.50	(2,159.51)	296.32	1,006.08
Dept 906 - DEBT SERVICE							
101-906-738.000	TOWNSHIP/MILL	9,961.00	9,870.48	0.00	90.52	99.09	9,960.66
101-906-991.000	DEBT SERVICE - PRINCIPAL	26,877.70	23,072.50	0.00	3,805.20	85.84	25,912.60
101-906-991.500	DEBT PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	0.45
101-906-992.000	PRINCIPAL & INTEREST - PATROL CAR	13,000.00	8,634.72	1,079.34	4,365.28	66.42	10,974.74
101-906-995.000	BOND INTEREST	29,067.37	25,705.50	0.00	3,361.87	88.43	29,770.20
Total Dept 906 - DEBT SERVICE		78,906.07	67,283.20	1,079.34	11,622.87	85.27	76,618.65
Dept 965 - CONTRIBUTIONS TO OTHER FUNDS							
101-965-965.203	CONTRIB TO LOCAL STREET FUND	333,279.11	150,000.00	0.00	183,279.11	45.01	43,229.74
101-965-965.208	CONTRIB TO PARK FUND	69,626.53	35,000.00	0.00	34,626.53	50.27	69,594.74
101-965-965.401	CONTRIB TO CAPITAL PROJECT FUND	2,654.00	2,654.00	0.00	0.00	100.00	2,654.00
101-965-965.590	CONTRIBUTION TO SEWER FUND	104,000.00	104,000.00	0.00	0.00	100.00	92,069.24
101-965-965.598	CONTRIB TO STORM DRAIN MAINT	5,000.00	5,000.00	0.00	0.00	100.00	0.00
101-965-965.641	CONTRIB TO EQP REPAIR & REPL	99,628.97	85,000.00	0.00	14,628.97	85.32	107,240.59
Total Dept 965 - CONTRIBUTIONS TO OTHER FUNDS		614,188.61	381,654.00	0.00	232,534.61	62.14	314,788.31
TOTAL EXPENDITURES		1,505,082.00	998,666.59	51,711.08	506,415.41	66.35	1,173,292.71
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,429,528.00	1,120,319.26	70,641.38	309,208.74	78.37	1,298,493.67
TOTAL EXPENDITURES		1,505,082.00	998,666.59	51,711.08	506,415.41	66.35	1,173,292.71
NET OF REVENUES & EXPENDITURES		(75,554.00)	121,652.67	18,930.30	(197,206.67)	161.01	125,200.96
BEG. FUND BALANCE		770,769.29	770,769.29				645,566.33
FUND BALANCE ADJUSTMENTS							2.00
END FUND BALANCE		695,215.29	892,421.96				770,769.29

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 06/30/2021 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-408.200	SPEC ASSESSMENT ROAD - SUNSET	1,757.18	5,694.23	0.00	(3,937.05)	324.06	6,944.26
202-000-553.000	ACT 51	175,000.00	114,545.12	23,325.75	60,454.88	65.45	200,517.13
202-000-553.300	COUNTY ROAD MILL 2014	40,000.00	20,631.52	20,355.12	19,368.48	51.58	41,489.66
Total Dept 000		216,757.18	140,870.87	43,680.87	75,886.31	64.99	248,951.05
TOTAL REVENUES		216,757.18	140,870.87	43,680.87	75,886.31	64.99	248,951.05
Expenditures							
Dept 463 - ROUTINE MAINT							
202-463-699.203	TRANSFER TO LOCAL STREETS	87,500.00	45,000.00	0.00	42,500.00	51.43	87,500.00
202-463-782.000	STREET MATERIALS & SUPPLIES	3,500.00	2,783.80	0.00	716.20	79.54	1,074.59
202-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	97,001.83	75,000.00	0.00	22,001.83	77.32	97,001.83
Total Dept 463 - ROUTINE MAINT		188,001.83	122,783.80	0.00	65,218.03	65.31	185,576.42
Dept 474 - TRAFFIC SIGNS							
202-474-782.000	STREET MATERIALS & SUPPLIES	250.00	0.00	0.00	250.00	0.00	252.25
Total Dept 474 - TRAFFIC SIGNS		250.00	0.00	0.00	250.00	0.00	252.25
Dept 478 - WINTER MAINT							
202-478-782.000	STREET MATERIALS & SUPPLIES	250.00	0.00	0.00	250.00	0.00	128.65
Total Dept 478 - WINTER MAINT		250.00	0.00	0.00	250.00	0.00	128.65
Dept 480 - CONSTRUCTION							
202-480-803.000	ENGINEERS FEES	3,000.00	3,298.25	0.00	(298.25)	109.94	4,951.37
202-480-818.000	CONTRACT LABOR	10,000.00	20,178.17	0.00	(10,178.17)	201.78	27,696.49
Total Dept 480 - CONSTRUCTION		13,000.00	23,476.42	0.00	(10,476.42)	180.59	32,647.86
Dept 906 - DEBT SERVICE							
202-906-990.000	SUNSET HILLS RD ASSESS- COUNTY	14,053.33	0.00	0.00	14,053.33	0.00	0.00
202-906-995.000	BOND INTEREST	6,662.66	3,331.33	0.00	3,331.33	50.00	6,864.70
202-906-996.000	BOND PRINCIPAL	10,560.00	0.00	0.00	10,560.00	0.00	9,856.00
Total Dept 906 - DEBT SERVICE		31,275.99	3,331.33	0.00	27,944.66	10.65	16,720.70
TOTAL EXPENDITURES		232,777.82	149,591.55	0.00	83,186.27	64.26	235,325.88
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		216,757.18	140,870.87	43,680.87	75,886.31	64.99	248,951.05
TOTAL EXPENDITURES		232,777.82	149,591.55	0.00	83,186.27	64.26	235,325.88
NET OF REVENUES & EXPENDITURES		(16,020.64)	(8,720.68)	43,680.87	(7,299.96)	54.43	13,625.17
BEG. FUND BALANCE		177,625.47	177,625.47				164,000.30

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	END BALANCE
		AMENDED BUDGET	02/28/2022	MONTH 02/28/22	BALANCE		06/30/2021
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
END FUND BALANCE		161,604.83	168,904.79				177,625.47

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED	END BALANCE
		AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2021 NORM (ABNORM)
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
203-000-408.200	SPEC ASSESSMENT ROAD - SUNSET	10,722.82	34,788.65	0.00	(24,065.83)	324.44	42,375.74
203-000-553.000	ACT 51	62,285.00	45,967.60	9,267.85	16,317.40	73.80	81,288.84
203-000-553.300	COUNTY ROAD MILL 2014	31,306.00	8,469.14	6,785.04	22,836.86	27.05	33,014.05
203-000-699.001	CONTRIBUTIONS FROM MAJOR STREET FUND	87,500.00	45,000.00	0.00	42,500.00	51.43	87,500.00
203-000-699.101	GF CONTRIBUTION	333,279.11	150,000.00	0.00	183,279.11	45.01	43,229.74
Total Dept 000		525,092.93	284,225.39	16,052.89	240,867.54	54.13	287,408.37
TOTAL REVENUES		525,092.93	284,225.39	16,052.89	240,867.54	54.13	287,408.37
Expenditures							
Dept 463 - ROUTINE MAINT							
203-463-782.000	STREET MATERIALS & SUPPLIES	0.00	2,020.00	0.00	(2,020.00)	100.00	0.00
203-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	47,842.30	25,000.00	0.00	22,842.30	52.26	47,842.30
Total Dept 463 - ROUTINE MAINT		47,842.30	27,020.00	0.00	20,822.30	56.48	47,842.30
Dept 478 - WINTER MAINT							
203-478-782.000	STREET MATERIALS & SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00
Total Dept 478 - WINTER MAINT		250.00	0.00	0.00	250.00	0.00	0.00
Dept 480 - CONSTRUCTION							
203-480-803.000	ENGINEERS FEES	8,500.00	5,692.50	0.00	2,807.50	66.97	5,955.18
203-480-818.000	CONTRACT LABOR	105,000.00	8,615.69	0.00	96,384.31	8.21	89,852.02
Total Dept 480 - CONSTRUCTION		113,500.00	14,308.19	0.00	99,191.81	12.61	95,807.20
Dept 740 - SPECIAL MAINT							
203-740-956.000	TREE TRIMMING	1,500.00	0.00	0.00	1,500.00	0.00	1,300.00
Total Dept 740 - SPECIAL MAINT		1,500.00	0.00	0.00	1,500.00	0.00	1,300.00
Dept 906 - DEBT SERVICE							
203-906-990.000	SUNSET HILLS RD ASSESS- COUNTY	82,757.28	0.00	0.00	82,757.28	0.00	0.00
203-906-995.000	BOND INTEREST	155,562.30	89,113.17	0.00	66,449.13	57.28	150,033.09
203-906-996.000	BOND PRINCIPAL	147,443.97	31,927.50	0.00	115,516.47	21.65	148,231.40
Total Dept 906 - DEBT SERVICE		385,763.55	121,040.67	0.00	264,722.88	31.38	298,264.49
TOTAL EXPENDITURES		548,855.85	162,368.86	0.00	386,486.99	29.58	443,213.99
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		525,092.93	284,225.39	16,052.89	240,867.54	54.13	287,408.37
TOTAL EXPENDITURES		548,855.85	162,368.86	0.00	386,486.99	29.58	443,213.99
NET OF REVENUES & EXPENDITURES		(23,762.92)	121,856.53	16,052.89	(145,619.45)	512.80	(155,805.62)

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	END BALANCE
		AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2021 NORM (ABNORM)
Fund 203 - LOCAL STREET FUND							
BEG. FUND BALANCE		75,443.01	75,443.01				231,248.63
END FUND BALANCE		51,680.09	197,299.54				75,443.01

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	END BALANCE
		AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2021 NORM (ABNORM)
Fund 208 - PARK FUND							
Revenues							
Dept 000							
208-000-450.000	3% CABLE T.V.	6,800.00	0.00	0.00	6,800.00	0.00	0.00
208-000-451.030	CONCESSIONS	14,000.00	15,688.54	0.00	(1,688.54)	112.06	18,352.48
208-000-451.070	FIELD RENTAL	18,000.00	14,854.00	450.00	3,146.00	82.52	26,096.00
208-000-451.072	BASEBALL FIELD RENTAL	1,160.00	740.00	515.00	420.00	63.79	1,240.00
208-000-451.084	FLAG FOOTBALL	0.00	1,080.00	0.00	(1,080.00)	100.00	0.00
208-000-451.090	YOUTH FEES	3,000.00	2,520.00	2,520.00	480.00	84.00	2,975.00
208-000-451.092	YOUTH DONATIONS	0.00	0.00	0.00	0.00	0.00	450.00
208-000-451.095	LAWN MOWER RACING	0.00	0.00	0.00	0.00	0.00	1,800.00
208-000-571.000	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	12,285.64
208-000-667.000	PAVILION RENT	800.00	535.00	170.00	265.00	66.88	1,330.00
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	1,000.00	1,275.00	450.00	(275.00)	127.50	1,950.00
208-000-673.200	SALE OF TIMBER	0.00	0.00	0.00	0.00	0.00	9,050.00
208-000-680.001	SPECIAL EVENTS	1,750.00	1,680.00	0.00	70.00	96.00	2,190.00
208-000-682.000	REIMBURSEMENT	1,493.00	0.00	0.00	1,493.00	0.00	2,088.62
208-000-699.101	GF CONTRIBUTION	95,626.53	35,000.00	0.00	60,626.53	36.60	69,594.74
208-000-699.103	CONTRIBUTION FROM TIFA	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Dept 000		143,629.53	73,372.54	4,105.00	70,256.99	51.08	151,402.48
TOTAL REVENUES		143,629.53	73,372.54	4,105.00	70,256.99	51.08	151,402.48
Expenditures							
Dept 690 - PARK ADMIN							
208-690-740.000	SUPPLIES	1,400.00	1,666.65	0.00	(266.65)	119.05	1,907.71
208-690-803.000	ENGINEERS FEES	1,200.00	763.75	0.00	436.25	63.65	3,029.50
208-690-810.100	GRANT EXPENSE	26,000.00	8,670.00	0.00	17,330.00	33.35	14,885.28
208-690-818.000	CONTRACT LABOR	2,500.00	1,850.00	600.00	650.00	74.00	5,144.00
Total Dept 690 - PARK ADMIN		31,100.00	12,950.40	600.00	18,149.60	41.64	24,966.49
Dept 691 - BALL ADMIN							
208-691-703.000	SALARIES	43,951.94	32,515.44	3,131.08	11,436.50	73.98	41,758.83
208-691-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	0.00	0.00	0.00	0.00	0.00	85.55
208-691-719.000	FRINGE BENEFITS	18,158.90	16,013.58	2,042.78	2,145.32	88.19	15,101.17
208-691-725.000	UNIFORM EXPENSES	250.00	0.00	0.00	250.00	0.00	0.00
208-691-731.000	PUBLICATION	200.00	0.00	0.00	200.00	0.00	320.68
208-691-740.000	SUPPLIES	1,000.00	931.53	93.40	68.47	93.15	252.38
208-691-809.000	TRAINING	0.00	0.00	0.00	0.00	0.00	200.00
208-691-853.000	TELEPHONE EXPENSE	800.00	632.73	63.85	167.27	79.09	612.39
208-691-913.000	INSURANCE-LIAB & WORKMAN COMP	9,238.83	9,000.00	0.00	238.83	97.41	9,085.64
Total Dept 691 - BALL ADMIN		73,599.67	59,093.28	5,331.11	14,506.39	80.29	67,416.64
Dept 770 - LAKE ALLIANCE MAINTENANCE							
208-770-740.000	SUPPLIES	800.00	762.25	0.00	37.75	95.28	883.89
208-770-775.000	REPAIRS & MAINT	500.00	1,192.85	0.00	(692.85)	238.57	5,509.32
208-770-802.000	SERVICE	500.00	0.00	0.00	500.00	0.00	5,130.00
208-770-920.000	UTILITIES	4,150.00	808.00	101.00	3,342.00	19.47	1,865.79
Total Dept 770 - LAKE ALLIANCE MAINTENANCE		5,950.00	2,763.10	101.00	3,186.90	46.44	13,389.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	END BALANCE
		AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)			06/30/2021 NORM (ABNORM)
Fund 208 - PARK FUND								
Expenditures								
Dept 771 - CITY PARK								
208-771-740.000	SUPPLIES	500.00	452.40	0.00	47.60	90.48		3,895.08
208-771-775.000	REPAIRS & MAINT	600.00	718.93	0.00	(118.93)	119.82		580.00
208-771-818.000	CONTRACT LABOR	1,800.00	468.00	0.00	1,332.00	26.00		2,600.00
208-771-920.000	UTILITIES	2,000.00	1,536.12	536.87	463.88	76.81		1,505.69
208-771-970.000	CAPITAL OUTLAY	100.00	0.00	0.00	100.00	0.00		0.00
Total Dept 771 - CITY PARK		5,000.00	3,175.45	536.87	1,824.55	63.51		8,580.77
Dept 772 - SUNSET HILLS PARK								
208-772-775.000	REPAIRS & MAINT	100.00	297.85	0.00	(197.85)	297.85		0.00
Total Dept 772 - SUNSET HILLS PARK		100.00	297.85	0.00	(197.85)	297.85		0.00
Dept 774 - BASEBALL								
208-774-740.000	SUPPLIES	800.00	0.00	0.00	800.00	0.00		794.08
208-774-745.000	YOUTH UMPIRE FEES	0.00	50.00	0.00	(50.00)	100.00		0.00
208-774-775.000	REPAIRS & MAINT	1,200.00	240.00	0.00	960.00	20.00		2,246.00
208-774-920.000	UTILITIES	500.00	372.90	63.49	127.10	74.58		364.32
Total Dept 774 - BASEBALL		2,500.00	662.90	63.49	1,837.10	26.52		3,404.40
Dept 777 - BALLFIELD								
208-777-740.000	SUPPLIES	5,000.00	1,570.96	0.00	3,429.04	31.42		6,003.99
208-777-744.000	YOUTH FEES (UNIFORMS,ETC.)	1,000.00	812.00	0.00	188.00	81.20		1,588.97
208-777-745.000	YOUTH UMPIRE FEES	160.00	150.00	0.00	10.00	93.75		450.00
208-777-802.000	SERVICE	381.46	0.00	0.00	381.46	0.00		381.46
208-777-920.000	UTILITIES	4,600.00	4,255.73	723.12	344.27	92.52		4,838.43
Total Dept 777 - BALLFIELD		11,141.46	6,788.69	723.12	4,352.77	60.93		13,262.85
Dept 778 - CONCESSIONS								
208-778-703.000	SALARIES	4,200.00	1,558.31	0.00	2,641.69	37.10		2,417.36
208-778-719.000	FRINGE BENEFITS	681.86	201.79	0.00	480.07	29.59		332.10
208-778-740.000	SUPPLIES	7,000.00	4,256.45	0.00	2,743.55	60.81		9,182.85
208-778-746.000	CONCESSION - FOOD LICENSE	820.00	0.00	0.00	820.00	0.00		820.00
208-778-814.000	BANK SERVICE CHARGES	0.00	217.60	41.90	(217.60)	100.00		214.28
208-778-920.000	UTILITIES	0.00	246.63	0.00	(246.63)	100.00		0.00
Total Dept 778 - CONCESSIONS		12,701.86	6,480.78	41.90	6,221.08	51.02		12,966.59
Dept 779 - SPECIAL EVENTS								
208-779-740.000	SUPPLIES	250.00	0.00	0.00	250.00	0.00		5,465.88
Total Dept 779 - SPECIAL EVENTS		250.00	0.00	0.00	250.00	0.00		5,465.88
TOTAL EXPENDITURES		142,342.99	92,212.45	7,397.49	50,130.54	64.78		149,452.62

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	END BALANCE
		AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2021 NORM (ABNORM)
Fund 208 - PARK FUND							
Fund 208 - PARK FUND:							
	TOTAL REVENUES	143,629.53	73,372.54	4,105.00	70,256.99	51.08	151,402.48
	TOTAL EXPENDITURES	142,342.99	92,212.45	7,397.49	50,130.54	64.78	149,452.62
	NET OF REVENUES & EXPENDITURES	1,286.54	(18,839.91)	(3,292.49)	20,126.45	1,464.39	1,949.86
	BEG. FUND BALANCE	25,600.14	25,600.14				23,650.28
	END FUND BALANCE	26,886.68	6,760.23				25,600.14

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	END BALANCE
		AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2021 NORM (ABNORM)
Fund 247 - TAX INCREMENT FINANCING AUTHOR							
Revenues							
Dept 728 - TIFA DEPT							
247-728-401.000	PROPERTY TAXES	159,788.72	166,580.22	12,038.65	(6,791.50)	104.25	159,788.72
247-728-573.000	LOCAL COMMUNITY STABILIZATION	12,248.61	18,570.52	0.00	(6,321.91)	151.61	12,248.61
247-728-664.000	INTEREST INCOME	400.00	53.20	7.97	346.80	13.30	359.33
247-728-698.000	MISC INCOME	0.00	1,047.12	0.00	(1,047.12)	100.00	0.00
Total Dept 728 - TIFA DEPT		172,437.33	186,251.06	12,046.62	(13,813.73)	108.01	172,396.66
TOTAL REVENUES		172,437.33	186,251.06	12,046.62	(13,813.73)	108.01	172,396.66
Expenditures							
Dept 728 - TIFA DEPT							
247-728-702.000	WAGES - OTHER	4,900.00	3,341.66	408.34	1,558.34	68.20	4,899.98
247-728-726.000	OFFICE EXPENSE	1,120.00	0.00	0.00	1,120.00	0.00	1,110.87
247-728-731.000	PUBLICATION	300.00	0.00	0.00	300.00	0.00	195.04
247-728-801.000	ATTORNEY	3,000.00	0.00	0.00	3,000.00	0.00	586.50
247-728-803.000	ENGINEERS FEES	20,000.00	11,305.37	819.50	8,694.63	56.53	25,250.88
247-728-807.000	AUDIT	4,650.00	4,500.00	0.00	150.00	96.77	4,400.00
247-728-814.000	BANK SERVICE CHARGES	50.00	0.00	0.00	50.00	0.00	0.00
247-728-823.000	GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00	2,000.00
247-728-967.000	SIDEWALK AND LIGHTING IMPROVE	5,000.00	0.00	0.00	5,000.00	0.00	4,601.26
247-728-967.400	ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	5,797.50
247-728-967.700	CITY IMPROVEMENTS	3,400.00	42.75	0.00	3,357.25	1.26	2,650.00
247-728-970.000	CAPITAL OUTLAY	135,000.00	8,595.79	0.00	126,404.21	6.37	151,433.72
247-728-995.000	BOND INTEREST	19,383.00	10,141.25	0.00	9,241.75	52.32	21,042.50
247-728-996.000	BOND PRINCIPAL	45,000.00	45,000.00	0.00	0.00	100.00	40,000.00
Total Dept 728 - TIFA DEPT		241,803.00	82,926.82	1,227.84	158,876.18	34.30	263,968.25
TOTAL EXPENDITURES		241,803.00	82,926.82	1,227.84	158,876.18	34.30	263,968.25
Fund 247 - TAX INCREMENT FINANCING AUTHOR:							
TOTAL REVENUES		172,437.33	186,251.06	12,046.62	(13,813.73)	108.01	172,396.66
TOTAL EXPENDITURES		241,803.00	82,926.82	1,227.84	158,876.18	34.30	263,968.25
NET OF REVENUES & EXPENDITURES		(69,365.67)	103,324.24	10,818.78	(172,689.91)	148.96	(91,571.59)
BEG. FUND BALANCE		114,387.70	114,387.70				205,959.29
END FUND BALANCE		45,022.03	217,711.94				114,387.70

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	END BALANCE
		AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2021 NORM (ABNORM)
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN							
Revenues							
Dept 000							
401-000-699.106	TRANSFER IN	2,654.00	2,654.00	0.00	0.00	100.00	2,654.00
Total Dept 000		2,654.00	2,654.00	0.00	0.00	100.00	2,654.00
TOTAL REVENUES		2,654.00	2,654.00	0.00	0.00	100.00	2,654.00
Expenditures							
Dept 729 - DOWNTOWN							
401-729-740.600	LANDSCAPING SUPPLIES	1,489.39	0.00	0.00	1,489.39	0.00	1,489.39
401-729-818.000	CONTRACT LABOR	500.00	0.00	0.00	500.00	0.00	18,193.84
401-729-943.000	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00	0.00
401-729-967.000	SIDEWALK AND LIGHTING IMPROVE	0.00	0.00	0.00	0.00	0.00	987.50
Total Dept 729 - DOWNTOWN		2,489.39	0.00	0.00	2,489.39	0.00	20,670.73
TOTAL EXPENDITURES		2,489.39	0.00	0.00	2,489.39	0.00	20,670.73
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN:							
TOTAL REVENUES		2,654.00	2,654.00	0.00	0.00	100.00	2,654.00
TOTAL EXPENDITURES		2,489.39	0.00	0.00	2,489.39	0.00	20,670.73
NET OF REVENUES & EXPENDITURES		164.61	2,654.00	0.00	(2,489.39)	1,612.30	(18,016.73)
BEG. FUND BALANCE		3,047.97	3,047.97				21,064.70
END FUND BALANCE		3,212.58	5,701.97				3,047.97

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	END BALANCE
		AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2021 NORM (ABNORM)
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-520.000	GAIN/LOSS ON SALE OF FA	0.00	0.00	0.00	0.00	0.00	(25,108.00)
590-000-642.000	BILLS	142,885.24	100,419.16	12,779.32	42,466.08	70.28	150,031.32
590-000-642.001	FIXED COSTS	400,737.05	269,501.86	33,200.46	131,235.19	67.25	402,800.99
590-000-655.000	FINES & FORFEITURES	12,000.00	10,417.60	1,094.26	1,582.40	86.81	12,785.75
590-000-672.000	HOOK UP FEES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
590-000-699.101	GF CONTRIBUTION	104,000.00	104,000.00	0.00	0.00	100.00	92,069.24
Total Dept 000		662,122.29	484,338.62	47,074.04	177,783.67	73.15	635,079.30
TOTAL REVENUES		662,122.29	484,338.62	47,074.04	177,783.67	73.15	635,079.30
Expenditures							
Dept 527 - ADMINISTRATIVE							
590-527-775.000	REPAIRS & MAINT	3,000.00	83.14	83.14	2,916.86	2.77	2,840.05
590-527-913.000	INSURANCE-LIAB & WORKMAN COMP	0.00	2,025.66	0.00	(2,025.66)	100.00	0.00
Total Dept 527 - ADMINISTRATIVE		3,000.00	2,108.80	83.14	891.20	70.29	2,840.05
Dept 556 - DPW							
590-556-740.000	SUPPLIES	11,819.45	11.16	0.00	11,808.29	0.09	5,819.45
590-556-743.000	METERS	1,000.00	2,970.60	0.00	(1,970.60)	297.06	0.00
590-556-775.000	REPAIRS & MAINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
590-556-802.000	SERVICE	2,500.00	200.00	200.00	2,300.00	8.00	3,143.13
590-556-803.000	ENGINEERS FEES	22,000.00	4,330.50	0.00	17,669.50	19.68	14,291.67
590-556-818.000	CONTRACT LABOR	0.00	300.00	0.00	(300.00)	100.00	0.00
590-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	135,000.00	135,000.00	0.00	0.00	100.00	146,091.59
590-556-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	298,108.00
590-556-970.000	CAPITAL OUTLAY	120,000.00	166,713.11	0.00	(46,713.11)	138.93	3,403.50
Total Dept 556 - DPW		293,319.45	309,525.37	200.00	(16,205.92)	105.53	470,857.34
Dept 906 - DEBT SERVICE							
590-906-991.000	DEBT SERVICE - PRINCIPAL	160,000.00	41,000.00	0.00	119,000.00	25.63	0.00
590-906-995.000	BOND INTEREST	216,153.00	137,653.75	0.00	78,499.25	63.68	212,834.24
Total Dept 906 - DEBT SERVICE		376,153.00	178,653.75	0.00	197,499.25	47.49	212,834.24
TOTAL EXPENDITURES		672,472.45	490,287.92	283.14	182,184.53	72.91	686,531.63
Fund 590 - SEWER FUND:							
TOTAL REVENUES		662,122.29	484,338.62	47,074.04	177,783.67	73.15	635,079.30
TOTAL EXPENDITURES		672,472.45	490,287.92	283.14	182,184.53	72.91	686,531.63
NET OF REVENUES & EXPENDITURES		(10,350.16)	(5,949.30)	46,790.90	(4,400.86)	57.48	(51,452.33)
BEG. FUND BALANCE		2,872,022.38	2,872,022.38				2,923,474.71
END FUND BALANCE		2,861,672.22	2,866,073.08				2,872,022.38

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED	END BALANCE
		AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2021 NORM (ABNORM)
Fund 591 - WATER FUND							
Revenues							
Dept 000							
591-000-608.000	PENALTIES	280.00	270.00	0.00	10.00	96.43	145.00
591-000-642.000	BILLS	183,981.36	132,045.02	16,815.26	51,936.34	71.77	198,145.76
591-000-642.001	FIXED COSTS	336,684.00	225,337.31	28,068.07	111,346.69	66.93	338,136.97
591-000-655.000	FINES & FORFEITURES	12,000.00	10,067.18	1,047.93	1,932.82	83.89	12,182.26
591-000-672.000	HOOK UP FEES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
591-000-698.000	MISC INCOME	0.00	0.00	0.00	0.00	0.00	235.00
Total Dept 000		534,945.36	367,719.51	45,931.26	167,225.85	68.74	550,844.99
TOTAL REVENUES		534,945.36	367,719.51	45,931.26	167,225.85	68.74	550,844.99
Expenditures							
Dept 527 - ADMINISTRATIVE							
591-527-731.000	PUBLICATION	250.00	111.88	0.00	138.12	44.75	659.72
591-527-740.000	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,195.87
591-527-741.000	POSTAGE	4,500.00	2,044.75	208.24	2,455.25	45.44	4,348.24
591-527-781.000	COMPUTER SOFTWARE	1,500.00	991.99	0.00	508.01	66.13	970.80
591-527-809.000	TRAINING	0.00	310.00	0.00	(310.00)	100.00	0.00
591-527-913.000	INSURANCE-LIAB & WORKMAN COMP	0.00	2,025.67	0.00	(2,025.67)	100.00	0.00
591-527-931.000	DPW MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	63.45
Total Dept 527 - ADMINISTRATIVE		7,750.00	5,484.29	208.24	2,265.71	70.77	7,238.08
Dept 556 - DPW							
591-556-731.000	PUBLICATION	111.80	77.80	77.80	34.00	69.59	111.88
591-556-740.000	SUPPLIES	6,000.00	1,818.85	0.00	4,181.15	30.31	5,377.85
591-556-743.000	METERS	2,000.00	35.94	0.00	1,964.06	1.80	0.00
591-556-775.000	REPAIRS & MAINT	2,000.00	1,962.55	0.00	37.45	98.13	2,108.04
591-556-802.000	SERVICE	6,700.00	7,809.58	0.00	(1,109.58)	116.56	5,385.24
591-556-803.000	ENGINEERS FEES	7,200.00	3,421.90	0.00	3,778.10	47.53	300.00
591-556-818.000	CONTRACT LABOR	0.00	300.00	0.00	(300.00)	100.00	0.00
591-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	175,923.20	90,000.00	0.00	85,923.20	51.16	175,923.20
591-556-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	153,553.00
591-556-970.000	CAPITAL OUTLAY	55,000.00	57,500.00	0.00	(2,500.00)	104.55	0.00
Total Dept 556 - DPW		254,935.00	162,926.62	77.80	92,008.38	63.91	342,759.21
Dept 906 - DEBT SERVICE							
591-906-995.000	BOND INTEREST	117,973.00	79,530.62	0.00	38,442.38	67.41	119,676.99
591-906-996.000	BOND PRINCIPAL	92,000.00	25,000.00	0.00	67,000.00	27.17	0.00
Total Dept 906 - DEBT SERVICE		209,973.00	104,530.62	0.00	105,442.38	49.78	119,676.99
TOTAL EXPENDITURES		472,658.00	272,941.53	286.04	199,716.47	57.75	469,674.28
Fund 591 - WATER FUND:							
TOTAL REVENUES		534,945.36	367,719.51	45,931.26	167,225.85	68.74	550,844.99
TOTAL EXPENDITURES		472,658.00	272,941.53	286.04	199,716.47	57.75	469,674.28

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	END BALANCE
		AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2021 NORM (ABNORM)
Fund 591 - WATER FUND							
NET OF REVENUES & EXPENDITURES		62,287.36	94,777.98	45,645.22	(32,490.62)	152.16	81,170.71
BEG. FUND BALANCE		2,822,231.32	2,822,231.32				2,741,060.61
END FUND BALANCE		2,884,518.68	2,917,009.30				2,822,231.32

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	END BALANCE
		AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2021 NORM (ABNORM)
Fund 598 - STORM DRAIN MAINTENANCE							
Revenues							
Dept 000							
598-000-699.101	GF CONTRIBUTION	5,000.00	5,000.00	0.00	0.00	100.00	0.00
Total Dept 000		5,000.00	5,000.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		5,000.00	5,000.00	0.00	0.00	100.00	0.00
Expenditures							
Dept 556 - DPW							
598-556-818.000	CONTRACT LABOR	7,700.00	1,234.39	0.00	6,465.61	16.03	7,650.00
598-556-931.000	DPW MAINT & REPAIR	0.00	66.00	0.00	(66.00)	100.00	1,311.70
Total Dept 556 - DPW		7,700.00	1,300.39	0.00	6,399.61	16.89	8,961.70
TOTAL EXPENDITURES		7,700.00	1,300.39	0.00	6,399.61	16.89	8,961.70
Fund 598 - STORM DRAIN MAINTENANCE:							
TOTAL REVENUES		5,000.00	5,000.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		7,700.00	1,300.39	0.00	6,399.61	16.89	8,961.70
NET OF REVENUES & EXPENDITURES		(2,700.00)	3,699.61	0.00	(6,399.61)	137.02	(8,961.70)
BEG. FUND BALANCE		3,379.65	3,379.65				12,341.35
END FUND BALANCE		679.65	7,079.26				3,379.65

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 06/30/2021 NORM (ABNORM)
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT							
Revenues							
Dept 000							
641-000-674.010	OPERATING TRANSFER-IN	555,396.30	410,000.00	0.00	145,396.30	73.82	574,099.51
Total Dept 000		555,396.30	410,000.00	0.00	145,396.30	73.82	574,099.51
TOTAL REVENUES		555,396.30	410,000.00	0.00	145,396.30	73.82	574,099.51
Expenditures							
Dept 932 - EQUIPMENT REPAIR ACTIVITY							
641-932-703.000	SALARIES	264,621.30	166,721.31	16,741.30	97,899.99	63.00	219,798.73
641-932-703.002	OVERTIME SALARIES	8,000.00	8,543.61	963.42	(543.61)	106.80	9,266.14
641-932-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	0.00	0.00	0.00	0.00	0.00	1,442.20
641-932-719.000	FRINGE BENEFITS	90,640.00	56,488.61	7,869.77	34,151.39	62.32	72,119.38
641-932-725.000	UNIFORM EXPENSES	3,000.00	2,461.84	216.44	538.16	82.06	3,253.01
641-932-731.000	POSTAGE	1,200.00	0.00	0.00	1,200.00	0.00	501.28
641-932-740.000	SUPPLIES	23,000.00	21,602.97	685.56	1,397.03	93.93	24,420.71
641-932-743.000	METERS	0.00	4,515.15	0.00	(4,515.15)	100.00	0.00
641-932-775.000	REPAIRS & MAINT	15,000.00	25,593.23	1,931.49	(10,593.23)	170.62	23,918.35
641-932-781.000	COMPUTER SOFTWARE	4,335.00	0.00	0.00	4,335.00	0.00	4,333.50
641-932-782.000	STREET MATERIALS & SUPPLIES	11,000.00	8,670.40	2,622.46	2,329.60	78.82	9,978.28
641-932-802.000	SERVICE	8,500.00	13,333.32	0.00	(4,833.32)	156.86	8,440.71
641-932-809.000	TRAINING	1,000.00	971.80	0.00	28.20	97.18	1,118.92
641-932-810.000	EXPENSE	0.00	0.00	0.00	0.00	0.00	96.93
641-932-853.000	TELEPHONE EXPENSE	3,100.00	2,364.75	255.47	735.25	76.28	3,083.15
641-932-862.000	GAS	12,000.00	10,681.65	92.49	1,318.35	89.01	12,420.11
641-932-913.000	INSURANCE-LIAB & WORKMAN COMP	26,000.00	23,588.77	0.00	2,411.23	90.73	25,956.34
641-932-920.000	UTILITIES	117,000.00	83,291.13	21,038.08	33,708.87	71.19	116,786.67
641-932-958.000	DUES AND SUBSCRIPTIONS	1,000.00	72.00	0.00	928.00	7.20	1,000.00
641-932-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	21,101.00
641-932-970.000	CAPITAL OUTLAY	10,000.00	14,737.50	0.00	(4,737.50)	147.38	20,769.36
641-932-970.010	CAPITAL OUTLAY-PLOW TRUCK	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total Dept 932 - EQUIPMENT REPAIR ACTIVITY		605,396.30	443,638.04	52,416.48	161,758.26	73.28	579,804.77
TOTAL EXPENDITURES		605,396.30	443,638.04	52,416.48	161,758.26	73.28	579,804.77
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT:							
TOTAL REVENUES		555,396.30	410,000.00	0.00	145,396.30	73.82	574,099.51
TOTAL EXPENDITURES		605,396.30	443,638.04	52,416.48	161,758.26	73.28	579,804.77
NET OF REVENUES & EXPENDITURES		(50,000.00)	(33,638.04)	(52,416.48)	(16,361.96)	67.28	(5,705.26)
BEG. FUND BALANCE		143,417.08	143,417.08				149,122.34
END FUND BALANCE		93,417.08	109,779.04				143,417.08
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		4,247,562.92	3,074,751.25	239,532.06	1,172,811.67	72.39	3,921,330.03
TOTAL EXPENDITURES - ALL FUNDS		4,431,577.80	2,693,934.15	113,322.07	1,737,643.65	60.79	4,030,896.56
NET OF REVENUES & EXPENDITURES		(184,014.88)	380,817.10	126,209.99	(564,831.98)	206.95	(109,566.53)
BEG. FUND BALANCE - ALL FUNDS		7,007,924.01	7,007,924.01				7,117,488.54

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	END BALANCE
		AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2021 NORM (ABNORM)
FUND BALANCE ADJ - ALL FUNDS							2.00
END FUND BALANCE - ALL FUNDS		6,823,909.13	7,388,741.11				7,007,924.01