

CITY OF CHARLOTTE
DEPARTMENT OF FINANCE & TREASURY
DECEMBER 2011 REPORT TO COUNCIL

The department's tasks and undertakings for the month are highlighted below:

- Winter tax collections began December 1st. The end of the month was exceptionally busy with taxpayers and mortgage companies wanting to get their payments in by the 31st in order to take the property tax deduction on their 2011 income tax returns.

- Dog licenses also went on sale December 1st. The city sells the licenses for the county through the end of February. There was no increase in the cost of licenses this year. A male/female dog license is \$15 and an unsexed dog license is \$10.

Cash Handling

Monthly Statistics

	YTD		YTD	
	December-11	December-11	December-10	December-10
Cash Receipts Processed				
Utility Bills				
Number	1,139	7,379	1,187	7,548
Amount Collected	\$ 267,103	\$ 1,568,120	\$ 255,206	\$ 1,608,710
Taxes/Assessments				
Number	1,072	4,954	1,903	5,752
Amount Collected	\$ 767,538	\$ 12,109,797	\$ 1,201,925	\$ 12,517,060
Invoices				
Number	14	86	14	102
Amount Collected	\$ 10,259	\$ 109,751	\$ 245,204	\$ 355,690
Dog Licenses				
Number	25	25	25	25
Amount Collected	\$ 265	\$ 265	\$ 265	\$ 265
Parking Citations				
Number	59	210	38	307
Amount Collected	\$ 825	\$ 2,789	\$ 530	\$ 3,936
Building Permits				
Number	8	97	11	126
Amount Collected	\$ 1,640	\$ 12,230	\$ 290	\$ 12,460
Trade Permits				
Number	-	1	21	143
Amount Collected	\$ -	\$ 80	\$ 7,356	\$ 32,283
Solicitor Permits				
Number	-	1	-	2
Amount Collected	\$ -	\$ 140	\$ -	\$ 20
Parking Permits				
Number	7	25	7	44
Amount Collected	\$ 220	\$ 700	\$ 200	\$ 1,105
Grant Funds				
Number	1	6	2	8
Amount Collected	\$ 740	\$ 34,190	\$ 63,673	\$ 97,587
Other				
Number	72	507	76	493
Amount Collected	\$ 79,312	\$ 1,031,676	\$ 48,721	\$ 833,520
Total Receipts	2,397	13,291	3,284	14,550
Total Amount	\$ 1,127,902	\$ 14,869,738	\$ 1,823,370	\$ 15,462,636

Billings & Payables

Monthly Statistics

	YTD December-11		YTD December-10	
Utility Billing				
Regular Billings				
Number	1,242	7,261	1,260	7,369
Amount Billed	\$ 296,311	\$ 1,630,147	\$ 302,583	\$ 1,652,468
Delinquent Notices				
Number	290	1,438	343	1,464
% of Total Billings	23%	20%	27%	20%
Shut-off Postings				
Number	165	732	171	778
% of Total Billings	13%	10%	14%	11%
Non-payment Shut-offs				
Number	19	95	19	101
% of Total Postings	12%	13%	11%	13%
% of Total Billings	2%	1%	2%	1%
Final Billings				
Number	61	348	23	293
Amount Billed	\$ 9,784	\$ 67,938	\$ 6,261	\$ 60,094
Work Orders				
Final Reading	38	257	21	211
Sewer Clean	14	65	12	56
Service	8	66	11	50
Meter/Copperham Installation	-	15	1	7
Readings	28	200	34	271
Requested Turn-Off/On	16	205	24	220
Other	10	86	20	226
Total	114	894	123	1,041
New Accounts				
Number	1	7	1	5
Accounts Receivable				
Invoices Issued	7	95	6	79
Accounts Payable				
Invoices Processed	228	1,635	275	1,715
Checks Issued				
Number	133	962	167	1,009
Total Amount	\$ 331,624	\$ 2,271,572	\$ 299,975	\$ 2,408,575
Checks Voided				
Number	-	3	1	4
% of Total	0.00%	0.31%	0.60%	0.40%

Investment Holdings

December 2011

Financial Institution	Investment Type	Purchase Date	Maturity Date	Term	Rate	Balance
Eaton Federal						
	CD	3-Nov-11	3-May-12	182	0.50%	\$ 292,360
	CD	24-Oct-11	23-Apr-12	182	0.50%	\$ 280,279
	CD	23-Dec-11	23-Mar-12	91	0.30%	\$ 503,676
	CD	26-Dec-11	26-Jun-12	183	0.40%	\$ 599,985
Independent Bank						
	CD	3-Jun-11	3-Jan-12	214	0.350%	\$ 251,091
	NOW				Variable	<u>\$ 305</u>
					Balance	<u>\$1,927,696</u>

INVESTMENT INTEREST EARNED YTD¹ - \$4,109

¹ Interest booked at maturity not monthly

Revenue & Expenditure Summary

December 2011

REVENUES:

Fund #	Fund Name	% of Budget Year	Current Year		Prior Year	
			Actual	Variance	Actual	Variance
101	General	50.00%	85.40%	35.40%	81.70%	3.70%
202	Major Street	50.00%	49.40%	-0.60%	37.10%	12.30%
203	Local Street	50.00%	50.60%	0.60%	42.00%	8.60%
230	Drug Enforcement	50.00%	0.00%	-50.00%	6.20%	-6.20%
240	Police Training	50.00%	44.70%	-5.30%	0.00%	44.70%
260	DDA	50.00%	13.40%	-36.60%	9.00%	4.40%
261	LDFA	50.00%	8.70%	-41.30%	1.50%	7.20%
270	Economic Development	50.00%	0.00%	-50.00%	0.00%	0.00%
280	Airport Fund	50.00%	73.30%	23.30%	47.10%	26.20%
285	Camp Francis	50.00%	104.70%	54.70%	0.00%	104.70%
290	Federal & State Grants Fund	50.00%	1.60%	-48.40%	N/A	
311	Building Authority Bonds 2001	50.00%	50.00%	0.00%	50.00%	0.00%
312	Michigan Transportation Bond:	50.00%	50.00%	0.00%	50.00%	0.00%
330	2008 Facility Bldg G.O. Bond	50.00%	102.20%	52.20%	94.10%	8.10%
500	Recycling	50.00%	53.30%	3.30%	61.10%	-7.80%
510	Water & Sewer	50.00%	50.10%	0.10%	48.60%	1.50%
601	Motor Vehicle Pool	50.00%	46.30%	-3.70%	46.70%	-0.40%

EXPENDITURES:

Fund #	Fund Name	% of Budget Year	Current Year		Prior Year	
			Actual	Variance	Actual	Variance
101	General	50.00%	46.90%	-3.10%	52.20%	-5.30%
202	Major Street	50.00%	99.70%	49.70%	50.20%	49.50%
203	Local Street	50.00%	33.80%	-16.20%	51.80%	-18.00%
230	Drug Enforcement	50.00%	0.00%	-50.00%	0.00%	0.00%
240	Police Training	50.00%	12.40%	-37.60%	10.50%	1.90%
260	DDA	50.00%	48.20%	-1.80%	305.50%	-257.30%
261	LDFA	50.00%	52.30%	2.30%	3.70%	48.60%
270	Economic Development	50.00%	49.10%	-0.90%	49.50%	-0.40%
280	Airport Fund	50.00%	66.50%	16.50%	47.20%	19.30%
285	Camp Francis	50.00%	0.00%	-50.00%	0.00%	0.00%
290	Federal & State Grants Fund	50.00%	1.60%	-48.40%	N/A	
311	Building Authority Bonds 2001	50.00%	10.90%	-39.10%	13.00%	-2.10%
312	Michigan Transportation Bond:	50.00%	99.80%	49.80%	99.80%	0.00%
330	2008 Facility Bldg G.O. Bond	50.00%	30.50%	-19.50%	32.50%	-2.00%
500	Recycling	50.00%	43.00%	-7.00%	49.60%	-6.60%
510	Water & Sewer	50.00%	46.20%	-3.80%	43.40%	2.80%
601	Motor Vehicle Pool	50.00%	37.60%	-12.40%	54.50%	-16.90%

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000.000							
411.000 CURRENT PROPERTY TAXES	3,115,000.00	3,115,000.00	3,095,001.05	0.00	0.00	19,998.95	99.4
411.100 YARD WASTE PROPERTY TAX	0.00	0.00	21,627.71	0.00	0.00	-21,627.71	0.0
412.000 TRAILER PARK TAXES	1,000.00	1,000.00	341.50	58.00	0.00	658.50	34.2
413.000 TAXES - COLLECTION FEES	108,000.00	108,000.00	79,403.20	0.00	0.00	28,596.80	73.5
414.000 TAXES - INTEREST & PENALTIES	20,000.00	20,000.00	6,614.07	0.00	0.00	13,385.93	33.1
416.000 DELINQUENT PROPERTY TAXES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
425.000 BUILDING PERMITS	15,000.00	15,000.00	12,230.00	1,640.00	0.00	2,770.00	81.5
426.000 GUN PERMITS	400.00	400.00	115.00	25.00	0.00	285.00	28.8
427.000 SOLICITOR PERMITS	100.00	100.00	140.00	0.00	0.00	-40.00	140.0
428.000 ZONING PERMITS	50.00	50.00	85.00	0.00	0.00	-35.00	170.0
429.000 OTHER PERMITS & FEES	500.00	500.00	500.00	150.00	0.00	0.00	100.0
432.000 LIQUOR LICENSE	7,500.00	7,500.00	7,851.25	0.00	0.00	-351.25	104.7
433.000 STATE REV SHARING-SALES TAX	683,000.00	683,000.00	379,530.00	0.00	0.00	303,470.00	55.6
442.000 RURAL FIRE ASSOCIATION	225,000.00	225,000.00	229,724.57	0.00	0.00	-4,724.57	102.1
443.000 CABLE FRANCHISE FEES	40,000.00	40,000.00	23,633.90	0.00	0.00	16,366.10	59.1
446.000 WEED CUTTING	5,000.00	5,000.00	4,671.45	0.00	0.00	328.55	93.4
447.000 ACCIDENT REPORT COPIES	2,500.00	2,500.00	1,217.25	159.75	0.00	1,282.75	48.7
448.000 PAYMENT IN LIEU OF TAXES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
450.000 SCHOOL PARTICIPATION REIMB.	43,000.00	43,000.00	825.03	0.00	0.00	42,174.97	1.9
471.000 PARKING FINES	7,000.00	7,000.00	2,789.00	825.00	0.00	4,211.00	39.8
472.000 DISTRICT COURT FINES	17,000.00	17,000.00	13,445.23	1,593.16	0.00	3,554.77	79.1
473.000 CIVIL INFRACTIONS	200.00	200.00	200.00	0.00	0.00	0.00	100.0
474.000 OUIL COST RECOVERY	7,500.00	7,500.00	775.90	-76.85	0.00	6,724.10	10.3
501.000 INTEREST INCOME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
591.002 ANNUAL CABLE PAYMENT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
593.000 RENT EARNED-CITY PROPERTY	2,500.00	2,500.00	185.00	0.00	0.00	2,315.00	7.4
594.000 GAIN/LOSS ON SALE OF ASSETS	8,000.00	8,000.00	11,186.00	0.00	0.00	-3,186.00	139.8
596.000 SUNDRY REVENUE	10,000.00	10,000.00	20,456.54	1,955.97	0.00	-10,456.54	204.6
600.000 REIMBURSEMENTS	6,200.00	6,200.00	3,200.00	3,200.00	0.00	3,000.00	51.6
602.000 CONTRIBUTIONS FROM RETIREES	85,000.00	85,000.00	32,703.53	6,456.77	0.00	52,296.47	38.5
603.000 CONTRIBUTIONS FROM OTHERS	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
605.261 CONTRIBUTION FROM LDFA FUND	17,880.00	17,880.00	8,937.00	1,489.50	0.00	8,943.00	50.0
605.500 CONTRIB FROM RECYCLING FUND	7,200.00	7,200.00	3,600.00	600.00	0.00	3,600.00	50.0
605.510 CONTRIBUTION FROM W & S FUND	371,300.00	371,300.00	185,652.00	30,942.00	0.00	185,648.00	50.0
605.601 CONTRIB FROM MVP FUND	45,600.00	45,600.00	22,698.00	3,783.00	0.00	22,902.00	49.8
Dept: 000.000	4,883,430.00	4,883,430.00	4,169,839.18	52,801.30	0.00	713,590.82	85.4
Revenues	4,883,430.00	4,883,430.00	4,169,839.18	52,801.30	0.00	713,590.82	85.4
Expenditures							
Dept: 100.000 MAYOR, CITY COUCIL & BOARDS							
708.000 COUNCIL COMPENSATION	12,000.00	12,000.00	6,110.00	710.00	0.00	5,890.00	50.9
721.000 FICA/MEDICARE - CITY SHARE	920.00	920.00	467.45	54.32	0.00	452.55	50.8
735.000 DUES & SUBSCRIPTIONS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
746.000 PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
751.000 MEETING EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.0
972.000 SUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MAYOR, CITY COUCIL & BOARDS	18,270.00	18,270.00	6,577.45	764.32	0.00	11,692.55	36.0
Dept: 150.000 CITY MANAGER							
703.000 ADMINSTRATIVE SALARIES	83,130.00	83,130.00	44,759.54	9,591.33	0.00	38,370.46	53.8
714.000 UNUSED SICK & VACATION LEAVE	250.00	250.00	0.00	0.00	0.00	250.00	0.0
718.000 AUTO ALLOWANCE	3,500.00	3,500.00	1,886.64	404.28	0.00	1,613.36	53.9
721.000 FICA/MEDICARE - CITY SHARE	6,360.00	6,360.00	3,568.46	764.67	0.00	2,791.54	56.1
723.000 VISION CARE	180.00	180.00	96.28	13.83	0.00	83.72	53.5
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,800.00	1,800.00	106.46	1.89	0.00	1,693.54	5.9
725.603 RETIREMENT HEALTH BENEFITS	16,700.00	16,700.00	5,601.26	0.00	0.00	11,098.74	33.5
725.604 DENTAL & HEALTH BENEFITS	14,400.00	14,400.00	4,894.09	0.00	0.00	9,505.91	34.0
728.000 RETIREMENT PLANS (CITY SHARE)	8,310.00	8,310.00	4,475.94	959.13	0.00	3,834.06	53.9
731.000 MATERIALS & SUPPLIES	200.00	200.00	63.16	4.69	0.00	136.84	31.6

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 150.000 CITY MANAGER							
732.000 POSTAGE	200.00	200.00	211.08	65.70	0.00	-11.08	105.5
735.000 DUES & SUBSCRIPTIONS	1,200.00	1,200.00	773.14	35.70	0.00	426.86	64.4
737.000 PRINTING & PUBLISHING	100.00	100.00	36.49	6.13	0.00	63.51	36.5
741.000 MAINTENANCE - EQ/BLDG/GRNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
744.000 TELEPHONE & INTERNET	300.00	300.00	355.71	98.85	0.00	-55.71	118.6
746.000 PROFESSIONAL SERVICES	2,610.00	2,610.00	1,871.00	392.00	0.00	739.00	71.7
747.000 INSURANCE & BONDS	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
751.000 MEETING EXPENSE	250.00	250.00	117.78	0.00	0.00	132.22	47.1
864.000 CAPITAL OUTLAY - EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	1,650.00	1,650.00	418.77	117.03	0.00	1,231.23	25.4
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
CITY MANAGER	143,640.00	143,640.00	69,235.80	12,455.23	0.00	74,404.20	48.2
Dept: 200.000 CITY CLERK							
703.000 ADMINSTRATIVE SALARIES	67,520.00	67,520.00	36,357.30	7,790.85	0.00	31,162.70	53.8
704.000 STAFF WAGES	44,220.00	44,220.00	17,344.56	2,770.20	0.00	26,875.44	39.2
706.000 CITY LABOR - DPW	500.00	500.00	333.90	0.00	0.00	166.10	66.8
710.000 COMPENSATED ABSENCES	0.00	0.00	6,515.10	2,216.16	0.00	-6,515.10	0.0
711.000 LONGEVITY	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
714.000 UNUSED SICK & VACATION LEAVE	1,480.00	1,480.00	1,213.22	0.00	0.00	266.78	82.0
715.000 HEALTH REIMBURSEMENT	3,000.00	3,000.00	1,500.00	250.00	0.00	1,500.00	50.0
719.000 CLOTHING ALLOWANCE	500.00	500.00	250.00	0.00	0.00	250.00	50.0
721.000 FICA/MEDICARE - CITY SHARE	8,940.00	8,940.00	4,830.00	965.22	0.00	4,110.00	54.0
723.000 VISION CARE	600.00	600.00	332.07	47.70	0.00	267.93	55.3
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,000.00	2,000.00	208.43	13.63	0.00	1,791.57	10.4
725.603 RETIREMENT HEALTH BENEFITS	33,300.00	33,300.00	11,168.98	0.00	0.00	22,131.02	33.5
725.604 DENTAL & HEALTH BENEFITS	14,400.00	14,400.00	4,894.08	0.00	0.00	9,505.92	34.0
728.000 RETIREMENT PLANS (CITY SHARE)	13,240.00	13,240.00	6,909.02	1,446.39	0.00	6,330.98	52.2
728.001 RETIRMENT HEALTH SAVINGS	5,375.00	5,375.00	1,083.97	230.61	0.00	4,291.03	20.2
730.000 SAFETY SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
731.000 MATERIALS & SUPPLIES	3,400.00	3,400.00	3,050.45	91.06	0.00	349.55	89.7
732.000 POSTAGE	2,400.00	2,400.00	357.77	115.45	0.00	2,042.23	14.9
735.000 DUES & SUBSCRIPTIONS	1,350.00	1,350.00	633.00	90.00	0.00	717.00	46.9
737.000 PRINTING & PUBLISHING	8,000.00	8,000.00	2,021.19	95.72	0.00	5,978.81	25.3
741.000 MAINTENANCE - EQ/BLDG/GRNDS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
744.000 TELEPHONE & INTERNET	900.00	900.00	734.98	112.84	0.00	165.02	81.7
746.000 PROFESSIONAL SERVICES	68,750.00	68,750.00	58,657.25	40,179.29	0.00	10,092.75	85.3
747.000 INSURANCE & BONDS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
748.000 CONFERENCES & TRAINING	3,000.00	3,000.00	1,688.92	10.00	0.00	1,311.08	56.3
749.000 CONTRACTUAL SERVICES	1,000.00	1,000.00	755.85	0.00	0.00	244.15	75.6
750.000 OTHER COMPENSATION	5,000.00	5,000.00	1,901.49	0.00	0.00	3,098.51	38.0
751.000 MEETING EXPENSE	150.00	150.00	40.92	0.00	0.00	109.08	27.3
753.000 SPECIAL PURPOSE EXPENSES	1,500.00	1,500.00	412.98	306.19	0.00	1,087.02	27.5
851.000 MVP EQUIPMENT RENTAL	200.00	200.00	50.16	0.00	0.00	149.84	25.1
864.000 CAPITAL OUTLAY - EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	3,400.00	3,400.00	551.78	175.35	0.00	2,848.22	16.2
970.000 MILEAGE ALLOWANCE	600.00	600.00	73.99	73.99	0.00	526.01	12.3
972.000 SUNDRY	1,500.00	1,500.00	1,408.00	30.00	0.00	92.00	93.9
CITY CLERK	302,225.00	302,225.00	166,779.36	57,010.65	0.00	135,445.64	55.2
Dept: 210.000 CITY ASSESSOR							
704.000 STAFF WAGES	42,680.00	42,680.00	19,531.76	4,268.16	0.00	23,148.24	45.8
709.000 OTHER COMPENSATION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
710.000 COMPENSATED ABSENCES	0.00	0.00	3,450.64	656.64	0.00	-3,450.64	0.0
711.000 LONGEVITY	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
721.000 FICA/MEDICARE - CITY SHARE	3,380.00	3,380.00	1,872.87	376.74	0.00	1,507.13	55.4
723.000 VISION CARE	180.00	180.00	96.28	13.83	0.00	83.72	53.5
724.000 LIFE, WORK COMP, UNEMPLOYMENT	600.00	600.00	0.88	-15.63	0.00	599.12	0.1
725.604 DENTAL & HEALTH BENEFITS	14,400.00	14,400.00	4,894.08	0.00	0.00	9,505.92	34.0
728.000 RETIREMENT PLANS (CITY SHARE)	6,000.00	6,000.00	3,458.80	699.33	0.00	2,541.20	57.6
731.000 MATERIALS & SUPPLIES	500.00	500.00	169.28	32.55	0.00	330.72	33.9

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 210.000 CITY ASSESSOR							
732.000 POSTAGE	3,000.00	3,000.00	211.08	65.70	0.00	2,788.92	7.0
735.000 DUES & SUBSCRIPTIONS	390.00	390.00	200.00	0.00	0.00	190.00	51.3
737.000 PRINTING & PUBLISHING	1,225.00	1,225.00	72.29	6.13	0.00	1,152.71	5.9
741.000 MAINTENANCE - EQ/BLDG/GRNDS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
744.000 TELEPHONE & INTERNET	600.00	600.00	475.17	72.77	0.00	124.83	79.2
746.000 PROFESSIONAL SERVICES	1,800.00	1,800.00	1,073.00	224.00	0.00	727.00	59.6
747.000 INSURANCE & BONDS	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
749.000 CONTRACTUAL SERVICES	56,965.00	56,965.00	19,253.44	2,724.33	0.00	37,711.56	33.8
864.000 CAPITAL OUTLAY - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	11,400.00	11,400.00	351.08	98.84	0.00	11,048.92	3.1
CITY ASSESSOR	148,020.00	148,020.00	56,610.65	9,223.39	0.00	91,409.35	38.2
Dept: 220.000 FINANCE & TREASURY							
703.000 ADMINSTRATIVE SALARIES	72,580.00	72,580.00	39,079.18	8,374.11	0.00	33,500.82	53.8
704.000 STAFF WAGES	81,040.00	81,040.00	33,827.94	6,879.89	0.00	47,212.06	41.7
710.000 COMPENSATED ABSENCES	0.00	0.00	8,810.76	2,238.08	0.00	-8,810.76	0.0
711.000 LONGEVITY	2,780.00	2,780.00	2,780.45	0.00	0.00	-0.45	100.0
714.000 UNUSED SICK & VACATION LEAVE	2,150.00	2,150.00	1,310.35	0.00	0.00	839.65	60.9
715.000 HEALTH REIMBURSEMENT	6,000.00	6,000.00	3,000.00	500.00	0.00	3,000.00	50.0
719.000 CLOTHING ALLOWANCE	1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.0
721.000 FICA/MEDICARE - CITY SHARE	12,500.00	12,500.00	6,631.92	1,333.38	0.00	5,868.08	53.1
723.000 VISION CARE	540.00	540.00	298.87	42.93	0.00	241.13	55.3
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,400.00	2,400.00	206.29	-2.63	0.00	2,193.71	8.6
725.604 DENTAL & HEALTH BENEFITS	23,300.00	23,300.00	7,918.91	0.00	0.00	15,381.09	34.0
728.000 RETIREMENT PLANS (CITY SHARE)	15,890.00	15,890.00	8,809.55	1,784.17	0.00	7,080.45	55.4
728.001 RETIRMENT HEALTH SAVINGS	7,630.00	7,630.00	5,775.33	461.22	0.00	1,854.67	75.7
731.000 MATERIALS & SUPPLIES	3,500.00	3,500.00	618.05	76.65	0.00	2,881.95	17.7
732.000 POSTAGE	3,500.00	3,500.00	365.07	122.75	0.00	3,134.93	10.4
735.000 DUES & SUBSCRIPTIONS	1,200.00	1,200.00	830.00	370.00	0.00	370.00	69.2
737.000 PRINTING & PUBLISHING	4,500.00	4,500.00	1,886.34	577.14	0.00	2,613.66	41.9
741.000 MAINTENANCE - EQ/BLDG/GRNDS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
744.000 TELEPHONE & INTERNET	1,500.00	1,500.00	945.27	112.84	0.00	554.73	63.0
746.000 PROFESSIONAL SERVICES	55,500.00	55,500.00	48,141.00	9,416.00	0.00	7,359.00	86.7
747.000 INSURANCE & BONDS	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
748.000 CONFERENCES & TRAINING	3,200.00	3,200.00	325.83	96.83	0.00	2,874.17	10.2
749.000 CONTRACTUAL SERVICES	7,000.00	7,000.00	2,162.50	0.00	0.00	4,837.50	30.9
749.003 ANNEXATION TAX SHARING	59,000.00	59,000.00	51,352.14	0.00	0.00	7,647.86	87.0
864.000 CAPITAL OUTLAY - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	13,550.00	13,550.00	676.37	184.44	0.00	12,873.63	5.0
972.000 SUNDRY	5,000.00	5,000.00	486.14	0.00	0.00	4,513.86	9.7
FINANCE & TREASURY	389,210.00	389,210.00	226,738.26	32,567.80	0.00	162,471.74	58.3
Dept: 221.000 PAYROLL TO BE DISTRIBUTED							
706.000 CITY LABOR - DPW	0.00	0.00	341.25	341.25	0.00	-341.25	0.0
710.000 COMPENSATED ABSENCES	0.00	0.00	7,571.43	7,571.43	0.00	-7,571.43	0.0
714.000 UNUSED SICK & VACATION LEAVE	0.00	0.00	1,047.95	1,047.95	0.00	-1,047.95	0.0
715.000 HEALTH REIMBURSEMENT	0.00	0.00	771.42	771.42	0.00	-771.42	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	742.04	742.04	0.00	-742.04	0.0
722.000 ICMA - CITY SHARE	0.00	0.00	39.68	39.68	0.00	-39.68	0.0
723.000 VISION CARE	0.00	0.00	173.22	173.22	0.00	-173.22	0.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	243.01	243.01	0.00	-243.01	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	1,041.17	1,041.17	0.00	-1,041.17	0.0
PAYROLL TO BE DISTRIBUTED	0.00	0.00	11,971.17	11,971.17	0.00	-11,971.17	0.0
Dept: 230.000 COMMUNITY DEVELOPMENT							
703.000 ADMINSTRATIVE SALARIES	30,150.00	30,150.00	16,236.78	3,479.31	0.00	13,913.22	53.9
706.000 CITY LABOR - DPW	13,000.00	13,000.00	4,647.25	558.98	0.00	8,352.75	35.7
711.000 LONGEVITY	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
714.000 UNUSED SICK & VACATION LEAVE	1,285.00	1,285.00	2,379.64	0.00	0.00	-1,094.64	185.2
721.000 FICA/MEDICARE - CITY SHARE	3,500.00	3,500.00	1,829.55	295.91	0.00	1,670.45	52.3
723.000 VISION CARE	150.00	150.00	192.64	12.39	0.00	-42.64	128.4

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 230.000 COMMUNITY DEVELOPMENT							
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,500.00	1,500.00	54.36	-7.99	0.00	1,445.64	3.6
725.604 DENTAL & HEALTH BENEFITS	7,550.00	7,550.00	2,566.00	0.00	0.00	4,984.00	34.0
728.000 RETIREMENT PLANS (CITY SHARE)	4,220.00	4,220.00	3,093.37	567.13	0.00	1,126.63	73.3
728.001 RETIRMENT HEALTH SAVINGS	452.00	452.00	904.62	0.00	0.00	-452.62	200.1
731.000 MATERIALS & SUPPLIES	700.00	700.00	901.50	29.43	0.00	-201.50	128.8
732.000 POSTAGE	200.00	200.00	140.72	43.80	0.00	59.28	70.4
735.000 DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
737.000 PRINTING & PUBLISHING	350.00	350.00	28.27	4.09	0.00	321.73	8.1
744.000 TELEPHONE & INTERNET	300.00	300.00	259.84	40.08	0.00	40.16	86.6
746.000 PROFESSIONAL SERVICES	2,900.00	2,900.00	2,861.14	112.00	0.00	38.86	98.7
747.000 INSURANCE & BONDS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
748.000 CONFERENCES & TRAINING	1,000.00	1,000.00	10.00	0.00	0.00	990.00	1.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	40.51	0.00	0.00	-40.51	0.0
753.000 SPECIAL PURPOSE EXPENSES	4,000.00	4,000.00	2,570.00	2,570.00	0.00	1,430.00	64.3
755.000 CONTRIBUTION TO OTHERS	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	100.0
851.000 MVP EQUIPMENT RENTAL	14,000.00	14,000.00	4,893.97	66.20	0.00	9,106.03	35.0
864.000 CAPITAL OUTLAY - EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	1,000.00	1,000.00	131.03	35.97	0.00	868.97	13.1
871.000 PRINCIPAL	17,875.00	17,875.00	8,936.78	0.00	0.00	8,938.22	50.0
972.000 SUNDRY	250.00	250.00	28.00	28.00	0.00	222.00	11.2
COMMUNITY DEVELOPMENT	115,482.00	115,482.00	62,205.97	7,835.30	0.00	53,276.03	53.9
Dept: 300.000 POLICE DEPARTMENT							
703.000 ADMINSTRATIVE SALARIES	135,820.00	135,820.00	73,133.48	15,671.46	0.00	62,686.52	53.8
704.000 STAFF WAGES	765,330.00	765,330.00	324,125.44	68,890.51	0.00	441,204.56	42.4
704.100 STAFF - OVERTIME	83,670.00	83,670.00	49,111.44	9,436.96	0.00	34,558.56	58.7
704.200 HOLIDAY COMPENSATION	46,240.00	46,240.00	21,483.26	11,240.59	0.00	24,756.74	46.5
706.000 CITY LABOR - DPW	1,000.00	1,000.00	88.85	0.00	0.00	911.15	8.9
710.000 COMPENSATED ABSENCES	0.00	0.00	64,619.57	17,440.52	0.00	-64,619.57	0.0
711.000 LONGEVITY	21,540.00	21,540.00	22,702.62	0.00	0.00	-1,162.62	105.4
712.000 SPECIAL COMPENSATION	4,350.00	4,350.00	1,144.20	0.00	0.00	3,205.80	26.3
714.000 UNUSED SICK & VACATION LEAVE	31,280.00	31,280.00	29,331.51	0.00	0.00	1,948.49	93.8
715.000 HEALTH REIMBURSEMENT	6,000.00	6,000.00	4,500.00	750.00	0.00	1,500.00	75.0
719.000 CLOTHING ALLOWANCE	1,500.00	1,500.00	625.00	0.00	0.00	875.00	41.7
721.000 FICA/MEDICARE - CITY SHARE	14,680.00	14,680.00	7,971.60	1,844.99	0.00	6,708.40	54.3
722.000 ICMA - CITY SHARE	59,500.00	59,500.00	29,917.00	8,844.00	0.00	29,583.00	50.3
723.000 VISION CARE	4,980.00	4,980.00	1,717.52	136.89	0.00	3,262.48	34.5
724.000 LIFE, WORK COMP, UNEMPLOYMENT	34,100.00	34,100.00	-775.59	-660.66	0.00	34,875.59	-2.3
725.603 RETIREMENT HEALTH BENEFITS	66,700.00	66,700.00	22,371.50	0.00	0.00	44,328.50	33.5
725.604 DENTAL & HEALTH BENEFITS	227,800.00	227,800.00	78,283.02	184.56	0.00	149,516.98	34.4
728.000 RETIREMENT PLANS (CITY SHARE)	169,580.00	169,580.00	92,616.39	19,623.70	0.00	76,963.61	54.6
728.001 RETIREMENT HEALTH SAVINGS	17,000.00	17,000.00	4,199.84	460.61	0.00	12,800.16	24.7
730.000 SAFETY SUPPLIES	3,000.00	3,000.00	1,262.00	1,262.00	0.00	1,738.00	42.1
731.000 MATERIALS & SUPPLIES	17,000.00	17,000.00	5,916.07	1,255.14	0.00	11,083.93	34.8
732.000 POSTAGE	3,600.00	3,600.00	2,392.32	744.60	0.00	1,207.68	66.5
733.000 UNIFORM & CLEANING	5,000.00	5,000.00	3,602.52	473.51	0.00	1,397.48	72.1
734.000 GASOLINE & OIL	36,000.00	36,000.00	25,354.29	0.00	0.00	10,645.71	70.4
735.000 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,409.00	0.00	0.00	91.00	93.9
737.000 PRINTING & PUBLISHING	3,500.00	3,500.00	569.86	225.86	0.00	2,930.14	16.3
740.000 VEHICLE MAINTENANCE	7,500.00	7,500.00	6,886.83	1,502.70	0.00	613.17	91.8
741.000 MAINTENANCE - EQ/BLDG/GRNDS	150.00	150.00	120.00	0.00	0.00	30.00	80.0
744.000 TELEPHONE & INTERNET	6,600.00	6,600.00	4,599.41	740.40	0.00	2,000.59	69.7
746.000 PROFESSIONAL SERVICES	51,320.00	51,320.00	33,213.74	3,237.60	0.00	18,106.26	64.7
747.000 INSURANCE & BONDS	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.0
748.000 CONFERENCES & TRAINING	2,000.00	2,000.00	1,031.29	290.00	0.00	968.71	51.6
749.000 CONTRACTUAL SERVICES	9,250.00	9,250.00	960.00	0.00	0.00	8,290.00	10.4
851.000 MVP EQUIPMENT RENTAL	100.00	100.00	0.00	0.00	0.00	100.00	0.0
863.000 CAP. OUTLAY - MOTOR VEHICLES	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	14,000.00	14,000.00	5,667.10	2,682.15	0.00	8,332.90	40.5
970.000 MILEAGE ALLOWANCE	150.00	150.00	0.00	0.00	0.00	150.00	0.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 300.000 POLICE DEPARTMENT							
972.000 SUNDRY	500.00	500.00	294.03	0.00	0.00	205.97	58.8
POLICE DEPARTMENT	1,936,740.00	1,936,740.00	920,445.11	166,278.09	0.00	1,016,294.89	47.5
Dept: 350.000 FIRE DEPARTMENT							
703.000 ADMINSTRATIVE SALARIES	64,980.00	64,980.00	34,752.90	7,447.05	0.00	30,227.10	53.5
704.000 STAFF WAGES	227,110.00	227,110.00	110,620.92	24,666.72	0.00	116,489.08	48.7
704.100 STAFF - OVERTIME	35,600.00	35,600.00	25,878.24	2,767.47	0.00	9,721.76	72.7
704.200 HOLIDAY COMPENSATION	9,270.00	9,270.00	6,107.28	3,307.32	0.00	3,162.72	65.9
706.000 CITY LABOR - DPW	4,000.00	4,000.00	267.64	73.69	0.00	3,732.36	6.7
707.000 PART-TIME STAFF WAGES	34,510.00	34,510.00	19,136.14	4,431.13	0.00	15,373.86	55.5
710.000 COMPENSATED ABSENCES	0.00	0.00	16,736.79	2,267.40	0.00	-16,736.79	0.0
711.000 LONGEVITY	5,700.00	5,700.00	6,751.81	0.00	0.00	-1,051.81	118.5
714.000 UNUSED SICK & VACATION LEAVE	19,915.00	19,915.00	10,179.44	0.00	0.00	9,735.56	51.1
718.000 AUTO ALLOWANCE	3,030.00	3,030.00	1,630.44	349.38	0.00	1,399.56	53.8
721.000 FICA/MEDICARE - CITY SHARE	9,920.00	9,920.00	7,016.98	873.36	0.00	2,903.02	70.7
722.000 ICMA - CITY SHARE	17,500.00	17,500.00	12,195.00	5,285.00	0.00	5,305.00	69.7
723.000 VISION CARE	1,360.00	1,360.00	739.06	101.61	0.00	620.94	54.3
724.000 LIFE, WORK COMP, UNEMPLOYMENT	14,600.00	14,600.00	-1,035.48	-384.08	0.00	15,635.48	-7.1
725.603 RETIREMENT HEALTH BENEFITS	16,700.00	16,700.00	5,601.26	0.00	0.00	11,098.74	33.5
725.604 DENTAL & HEALTH BENEFITS	75,600.00	75,600.00	25,693.95	0.00	0.00	49,906.05	34.0
728.000 RETIREMENT PLANS (CITY SHARE)	34,270.00	34,270.00	28,498.95	5,804.13	0.00	5,771.05	83.2
728.001 RETIRMENT HEALTH SAVINGS	2,000.00	2,000.00	520.00	120.00	0.00	1,480.00	26.0
731.000 MATERIALS & SUPPLIES	4,000.00	4,000.00	514.26	166.84	0.00	3,485.74	12.9
732.000 POSTAGE	1,600.00	1,600.00	959.48	284.70	0.00	640.52	60.0
733.000 UNIFORM & CLEANING	14,000.00	14,000.00	15,711.48	0.00	0.00	-1,711.48	112.2
734.000 GASOLINE & OIL	10,000.00	10,000.00	5,002.35	355.09	0.00	4,997.65	50.0
735.000 DUES & SUBSCRIPTIONS	3,500.00	3,500.00	2,140.00	0.00	0.00	1,360.00	61.1
737.000 PRINTING & PUBLISHING	800.00	800.00	158.08	26.56	0.00	641.92	19.8
738.000 OPERATING SUPPLIES	10,000.00	10,000.00	4,593.62	422.93	0.00	5,406.38	45.9
738.001 Haz-Mat Supplies	4,500.00	4,500.00	719.70	420.45	0.00	3,780.30	16.0
740.000 VEHICLE MAINTENANCE	8,000.00	8,000.00	2,220.09	680.28	0.00	5,779.91	27.8
741.000 MAINTENANCE - EQ/BLDG/GRNDS	8,000.00	8,000.00	2,832.50	400.04	0.00	5,167.50	35.4
744.000 TELEPHONE & INTERNET	3,600.00	3,600.00	2,588.30	402.30	0.00	1,011.70	71.9
745.000 UTILITIES	34,000.00	34,000.00	11,662.26	2,633.04	0.00	22,337.74	34.3
746.000 PROFESSIONAL SERVICES	11,430.00	11,430.00	7,487.00	1,568.00	0.00	3,943.00	65.5
747.000 INSURANCE & BONDS	18,500.00	18,500.00	916.55	0.00	0.00	17,583.45	5.0
748.000 CONFERENCES & TRAINING	9,000.00	9,000.00	5,329.17	0.00	0.00	3,670.83	59.2
749.000 CONTRACTUAL SERVICES	11,800.00	11,800.00	19,814.60	898.76	0.00	-8,014.60	167.9
750.000 OTHER COMPENSATION	64,000.00	64,000.00	14,956.00	0.00	0.00	49,044.00	23.4
751.000 MEETING EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
756.000 AMBULANCE EXPENSE	24,265.00	24,265.00	24,262.00	0.00	0.00	3.00	100.0
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	110.27	0.00	0.00	389.73	22.1
853.000 HYDRANT RENTAL	7,500.00	7,500.00	3,750.00	625.00	0.00	3,750.00	50.0
863.000 CAP. OUTLAY - MOTOR VEHICLES	0.00	0.00	-67,716.68	98,096.00	0.00	67,716.68	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	17,000.00	17,000.00	4,549.75	449.52	0.00	12,450.25	26.8
868.000 EATON COUNTY DRAIN ASSESSMENTS	0.00	0.00	594.98	594.98	0.00	-594.98	0.0
871.000 PRINCIPAL	9,140.00	9,140.00	4,572.00	762.00	0.00	4,568.00	50.0
872.000 INTEREST EXPENSE	2,000.00	2,000.00	1,002.00	167.00	0.00	998.00	50.1
970.000 MILEAGE ALLOWANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
972.000 SUNDRY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
FIRE DEPARTMENT	870,900.00	870,900.00	380,021.08	166,063.67	0.00	490,878.92	43.6
Dept: 410.000 PUBLIC WORKS ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	32,990.00	32,990.00	17,764.88	3,806.76	0.00	15,225.12	53.8
704.000 STAFF WAGES	7,230.00	7,230.00	3,441.12	657.34	0.00	3,788.88	47.6
710.000 COMPENSATED ABSENCES	10,200.00	10,200.00	3,514.64	190.42	0.00	6,685.36	34.5
711.000 LONGEVITY	2,300.00	2,300.00	2,850.49	0.00	0.00	-550.49	123.9
714.000 UNUSED SICK & VACATION LEAVE	6,700.00	6,700.00	1,328.32	0.00	0.00	5,371.68	19.8
715.000 HEALTH REIMBURSEMENT	1,440.00	1,440.00	943.04	75.00	0.00	496.96	65.5
718.000 AUTO ALLOWANCE	910.00	910.00	489.16	104.82	0.00	420.84	53.8

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City Of Charlotte

For the Period: 7/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 410.000 PUBLIC WORKS ADMINISTRATION							
719.000 CLOTHING ALLOWANCE	840.00	840.00	595.18	0.00	0.00	244.82	70.9
721.000 FICA/MEDICARE - CITY SHARE	4,800.00	4,800.00	2,344.25	365.79	0.00	2,455.75	48.8
722.000 ICMA - CITY SHARE	2,880.00	2,880.00	0.00	0.00	0.00	2,880.00	0.0
723.000 VISION CARE	600.00	600.00	209.10	12.71	0.00	390.90	34.9
724.000 LIFE, WORK COMP, UNEMPLOYMENT	4,700.00	4,700.00	51.53	-145.19	0.00	4,648.47	1.1
725.603 RETIREMENT HEALTH BENEFITS	66,700.00	66,700.00	22,371.50	0.00	0.00	44,328.50	33.5
725.604 DENTAL & HEALTH BENEFITS	32,000.00	32,000.00	10,875.75	0.00	0.00	21,124.25	34.0
728.000 RETIREMENT PLANS (CITY SHARE)	10,000.00	10,000.00	3,629.95	613.27	0.00	6,370.05	36.3
728.001 RETIRMENT HEALTH SAVINGS	1,160.00	1,160.00	208.68	46.68	0.00	951.32	18.0
730.000 SAFETY SUPPLIES	500.00	500.00	417.94	81.59	0.00	82.06	83.6
731.000 MATERIALS & SUPPLIES	3,600.00	3,600.00	646.93	143.02	0.00	2,953.07	18.0
732.000 POSTAGE	4,000.00	4,000.00	2,479.23	783.05	0.00	1,520.77	62.0
735.000 DUES & SUBSCRIPTIONS	1,300.00	1,300.00	539.00	79.00	0.00	761.00	41.5
737.000 PRINTING & PUBLISHING	1,900.00	1,900.00	485.41	71.49	0.00	1,414.59	25.5
744.000 TELEPHONE & INTERNET	3,700.00	3,700.00	3,288.90	470.56	0.00	411.10	88.9
746.000 PROFESSIONAL SERVICES	15,920.00	15,920.00	5,425.00	1,120.00	0.00	10,495.00	34.1
747.000 INSURANCE & BONDS	24,250.00	24,250.00	0.00	0.00	0.00	24,250.00	0.0
748.000 CONFERENCES & TRAINING	1,600.00	1,600.00	438.72	0.00	0.00	1,161.28	27.4
749.000 CONTRACTUAL SERVICES	6,400.00	6,400.00	1,770.10	114.60	0.00	4,629.90	27.7
864.000 CAPITAL OUTLAY - EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	8,300.00	8,300.00	3,534.79	1,031.85	0.00	4,765.21	42.6
972.000 SUNDRY	200.00	200.00	29.15	29.15	0.00	170.85	14.6
PUBLIC WORKS ADMINISTRATION	257,320.00	257,320.00	89,672.76	9,651.91	0.00	167,647.24	34.8
Dept: 422.000 LEAF COLLECTION							
706.000 CITY LABOR - DPW	8,000.00	8,000.00	4,276.10	1,120.39	0.00	3,723.90	53.5
721.000 FICA/MEDICARE - CITY SHARE	610.00	610.00	325.74	85.38	0.00	284.26	53.4
728.000 RETIREMENT PLANS (CITY SHARE)	1,070.00	1,070.00	557.78	147.70	0.00	512.22	52.1
731.000 MATERIALS & SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
749.000 CONTRACTUAL SERVICES	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
851.000 MVP EQUIPMENT RENTAL	6,800.00	6,800.00	2,731.13	78.76	0.00	4,068.87	40.2
LEAF COLLECTION	19,730.00	19,730.00	7,890.75	1,432.23	0.00	11,839.25	40.0
Dept: 424.000 PARKING SERVICES							
706.000 CITY LABOR - DPW	2,000.00	2,000.00	1,430.76	0.00	0.00	569.24	71.5
721.000 FICA/MEDICARE - CITY SHARE	150.00	150.00	108.62	0.00	0.00	41.38	72.4
728.000 RETIREMENT PLANS (CITY SHARE)	270.00	270.00	186.25	0.00	0.00	83.75	69.0
731.000 MATERIALS & SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	0.0
743.000 TAXES	4,200.00	4,200.00	4,160.23	1,644.52	0.00	39.77	99.1
745.000 UTILITIES	6,100.00	6,100.00	2,510.11	499.51	0.00	3,589.89	41.1
746.000 PROFESSIONAL SERVICES	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	0.0
749.000 CONTRACTUAL SERVICES	2,000.00	2,000.00	2,820.00	0.00	0.00	-820.00	141.0
851.000 MVP EQUIPMENT RENTAL	1,700.00	1,700.00	989.00	0.00	0.00	711.00	58.2
862.000 CAP. OUTLAY-IMPROVEMENTS	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0
PARKING SERVICES	112,920.00	112,920.00	12,204.97	2,144.03	0.00	100,715.03	10.8
Dept: 425.000 PARKING SERVICES/WINTER MAINT.							
706.000 CITY LABOR - DPW	7,000.00	7,000.00	2,203.48	1,915.16	0.00	4,796.52	31.5
721.000 FICA/MEDICARE - CITY SHARE	540.00	540.00	167.54	145.48	0.00	372.46	31.0
728.000 RETIREMENT PLANS (CITY SHARE)	940.00	940.00	286.66	248.03	0.00	653.34	30.5
731.000 MATERIALS & SUPPLIES	500.00	500.00	1,174.75	0.00	0.00	-674.75	235.0
851.000 MVP EQUIPMENT RENTAL	13,000.00	13,000.00	2,893.86	1,828.63	0.00	10,106.14	22.3
PARKING SERVICES/WINTER MAINT.	21,980.00	21,980.00	6,726.29	4,137.30	0.00	15,253.71	30.6
Dept: 430.000 STORM SEWERS							
706.000 CITY LABOR - DPW	3,500.00	3,500.00	1,239.94	589.29	0.00	2,260.06	35.4
721.000 FICA/MEDICARE - CITY SHARE	270.00	270.00	95.03	45.55	0.00	174.97	35.2
722.000 ICMA - CITY SHARE	0.00	0.00	12.49	12.49	0.00	-12.49	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	470.00	470.00	163.01	77.75	0.00	306.99	34.7
731.000 MATERIALS & SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
851.000 MVP EQUIPMENT RENTAL	6,000.00	6,000.00	3,194.88	1,205.36	0.00	2,805.12	53.2

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 430.000 STORM SEWERS							
868.000 EATON COUNTY DRAIN ASSESSMENTS	18,000.00	18,000.00	15,685.13	15,685.13	0.00	2,314.87	87.1
STORM SEWERS	28,940.00	28,940.00	20,390.48	17,615.57	0.00	8,549.52	70.5
Dept: 440.000 SIDEWALK MAINTENANCE							
706.000 CITY LABOR - DPW	10,000.00	10,000.00	6,828.60	117.79	0.00	3,171.40	68.3
721.000 FICA/MEDICARE - CITY SHARE	770.00	770.00	518.56	9.01	0.00	251.44	67.3
728.000 RETIREMENT PLANS (CITY SHARE)	1,340.00	1,340.00	800.98	15.79	0.00	539.02	59.8
731.000 MATERIALS & SUPPLIES	2,300.00	2,300.00	5,301.28	0.00	0.00	-3,001.28	230.5
746.000 PROFESSIONAL SERVICES	500.00	500.00	300.00	0.00	0.00	200.00	60.0
851.000 MVP EQUIPMENT RENTAL	17,000.00	17,000.00	8,322.00	0.00	0.00	8,678.00	49.0
SIDEWALK MAINTENANCE	31,910.00	31,910.00	22,071.42	142.59	0.00	9,838.58	69.2
Dept: 442.000 HANDI-CAP RAMPS							
706.000 CITY LABOR - DPW	500.00	500.00	0.00	0.00	0.00	500.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	40.00	40.00	0.00	0.00	0.00	40.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	70.00	70.00	0.00	0.00	0.00	70.00	0.0
731.000 MATERIALS & SUPPLIES	1,200.00	1,200.00	4,435.20	0.00	0.00	-3,235.20	369.6
749.000 CONTRACTUAL SERVICES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
HANDI-CAP RAMPS	3,110.00	3,110.00	4,435.20	0.00	0.00	-1,325.20	142.6
Dept: 452.000 TREE WORK							
706.000 CITY LABOR - DPW	22,000.00	22,000.00	5,200.18	2,369.64	0.00	16,799.82	23.6
721.000 FICA/MEDICARE - CITY SHARE	1,680.00	1,680.00	397.78	182.30	0.00	1,282.22	23.7
722.000 ICMA - CITY SHARE	0.00	0.00	23.42	23.42	0.00	-23.42	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	2,950.00	2,950.00	683.43	316.11	0.00	2,266.57	23.2
731.000 MATERIALS & SUPPLIES	800.00	800.00	1,166.77	0.00	0.00	-366.77	145.8
746.000 PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
749.000 CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	40,000.00	40,000.00	12,718.49	8,431.70	0.00	27,281.51	31.8
TREE WORK	77,630.00	77,630.00	20,190.07	11,323.17	0.00	57,439.93	26.0
Dept: 663.000 CITY PROPERTY MAINTENANCE							
706.000 CITY LABOR - DPW	1,200.00	1,200.00	84.81	0.00	0.00	1,115.19	7.1
721.000 FICA/MEDICARE - CITY SHARE	90.00	90.00	6.47	0.00	0.00	83.53	7.2
728.000 RETIREMENT PLANS (CITY SHARE)	160.00	160.00	9.64	0.00	0.00	150.36	6.0
731.000 MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
745.000 UTILITIES	85,000.00	85,000.00	45,094.76	8,946.43	0.00	39,905.24	53.1
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	33.44	0.00	0.00	466.56	6.7
CITY PROPERTY MAINTENANCE	87,050.00	87,050.00	45,229.12	8,946.43	0.00	41,820.88	52.0
Dept: 664.000 CITY HALL BUILDING & GROUNDS							
706.000 CITY LABOR - DPW	1,000.00	1,000.00	363.68	64.22	0.00	636.32	36.4
707.000 PART-TIME STAFF WAGES	12,780.00	12,780.00	4,827.63	876.60	0.00	7,952.37	37.8
721.000 FICA/MEDICARE - CITY SHARE	1,440.00	1,440.00	397.10	71.98	0.00	1,042.90	27.6
724.000 LIFE, WORK COMP, UNEMPLOYMENT	700.00	700.00	-128.62	-34.13	0.00	828.62	-18.4
728.000 RETIREMENT PLANS (CITY SHARE)	130.00	130.00	43.36	8.47	0.00	86.64	33.4
731.000 MATERIALS & SUPPLIES	12,500.00	12,500.00	2,234.24	1,245.05	0.00	10,265.76	17.9
745.000 UTILITIES	60,000.00	60,000.00	20,539.74	4,602.72	0.00	39,460.26	34.2
749.000 CONTRACTUAL SERVICES	20,000.00	20,000.00	8,819.62	427.40	0.00	11,180.38	44.1
851.000 MVP EQUIPMENT RENTAL	1,000.00	1,000.00	186.25	13.88	0.00	813.75	18.6
862.000 CAP. OUTLAY-IMPROVEMENTS	14,500.00	14,500.00	17,850.89	0.00	0.00	-3,350.89	123.1
972.000 SUNDRY	0.00	0.00	4,891.20	649.47	0.00	-4,891.20	0.0
CITY HALL BUILDING & GROUNDS	124,050.00	124,050.00	60,025.09	7,925.66	0.00	64,024.91	48.4
Dept: 825.000 PARKS & RECREATION							
706.000 CITY LABOR - DPW	19,000.00	19,000.00	16,607.27	3,336.25	0.00	2,392.73	87.4
707.000 PART-TIME STAFF WAGES	3,750.00	3,750.00	3,410.63	0.00	0.00	339.37	91.0
721.000 FICA/MEDICARE - CITY SHARE	1,740.00	1,740.00	1,528.11	255.75	0.00	211.89	87.8
722.000 ICMA - CITY SHARE	0.00	0.00	23.23	23.23	0.00	-23.23	0.0

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For the Period: 7/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 825.000 PARKS & RECREATION							
728.000 RETIREMENT PLANS (CITY SHARE)	2,550.00	2,550.00	2,174.73	441.81	0.00	375.27	85.3
731.000 MATERIALS & SUPPLIES	11,000.00	11,000.00	13,215.96	878.50	0.00	-2,215.96	120.1
745.000 UTILITIES	4,000.00	4,000.00	1,113.06	188.11	0.00	2,886.94	27.8
746.000 PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
747.000 INSURANCE & BONDS	700.00	700.00	0.00	0.00	0.00	700.00	0.0
749.000 CONTRACTUAL SERVICES	15,600.00	15,600.00	12,923.04	199.50	0.00	2,676.96	82.8
755.000 CONTRIBUTION TO OTHERS	15,850.00	15,850.00	0.00	0.00	0.00	15,850.00	0.0
851.000 MVP EQUIPMENT RENTAL	24,000.00	24,000.00	18,118.66	2,199.75	0.00	5,881.34	75.5
864.001 CAP. OUTLAY-LINCOLN/SKATEPARK	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.0
972.000 SUNDRY	200.00	200.00	0.00	0.00	0.00	200.00	0.0
PARKS & RECREATION	155,390.00	155,390.00	69,114.69	7,522.90	0.00	86,275.31	44.5
Dept: 950.000 HEALTH INSURANCE EXPENSES							
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	1,573.03	1,573.03	0.00	-1,573.03	0.0
729.000 DENTAL PREMIUMS	0.00	0.00	4,562.52	4,562.52	0.00	-4,562.52	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	36.22	36.22	0.00	-36.22	0.0
HEALTH INSURANCE EXPENSES	0.00	0.00	6,171.77	6,171.77	0.00	-6,171.77	0.0
Dept: 955.000 RETIREMENT HEALTH BENEFITS							
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	511.68	511.68	0.00	-511.68	0.0
729.000 DENTAL PREMIUMS	0.00	0.00	332.73	332.73	0.00	-332.73	0.0
RETIREMENT HEALTH BENEFITS	0.00	0.00	844.41	844.41	0.00	-844.41	0.0
Dept: 999.000 GASB 34							
859.202 CONTRIB. TO MAJOR STREET FUND	6,385.00	6,385.00	3,192.00	532.00	0.00	3,193.00	50.0
859.203 CONTRIB. TO LOCAL STREET FUND	150,600.00	150,600.00	75,300.00	12,550.00	0.00	75,300.00	50.0
859.280 CONTRIB TO AIRPORT FUND	54,250.00	54,250.00	27,126.00	4,521.00	0.00	27,124.00	50.0
859.311 CONTRIB TO BLDG AUTH BOND FUND	45,538.00	45,538.00	22,770.00	3,795.00	0.00	22,768.00	50.0
GASB 34	256,773.00	256,773.00	128,388.00	21,398.00	0.00	128,385.00	50.0
Expenditures	5,101,290.00	5,101,290.00	2,393,939.87	563,425.59	0.00	2,707,350.13	46.9
Net Effect for GENERAL FUND	-217,860.00	-217,860.00	1,775,899.31	-510,624.29	0.00	-1,993,759.31	-815.2
Change in Fund Balance:			1,775,899.31				
Fund: 202 - MAJOR STREET FUND							
Revenues							
Dept: 000.000							
415.000 SPECIAL ASSESSMENT REVENUE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
431.000 STATE AID	338,000.00	338,000.00	178,821.05	28,374.80	0.00	159,178.95	52.9
435.000 STATE REV SHARING-TRUNKLINES	12,000.00	12,000.00	5,426.55	0.00	0.00	6,573.45	45.2
436.000 METRO ACT	24,800.00	24,800.00	0.00	0.00	0.00	24,800.00	0.0
501.000 INTEREST INCOME	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
596.000 SUNDRY REVENUE	5,000.00	5,000.00	4,049.45	596.00	0.00	950.55	81.0
605.101 CONTRIBUTION FROM GENERAL FUND	6,385.00	6,385.00	3,192.00	532.00	0.00	3,193.00	50.0
Dept: 000.000	387,985.00	387,985.00	191,489.05	29,502.80	0.00	196,495.95	49.4
Revenues	387,985.00	387,985.00	191,489.05	29,502.80	0.00	196,495.95	49.4
Expenditures							
Dept: 520.000 STREET ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	21,420.00	21,420.00	11,531.38	2,471.01	0.00	9,888.62	53.8
704.000 STAFF WAGES	1,810.00	1,810.00	857.84	161.20	0.00	952.16	47.4
710.000 COMPENSATED ABSENCES	3,400.00	3,400.00	1,443.73	47.65	0.00	1,956.27	42.5
711.000 LONGEVITY	960.00	960.00	1,011.07	0.00	0.00	-51.07	105.3
714.000 UNUSED SICK & VACATION LEAVE	2,700.00	2,700.00	652.14	0.00	0.00	2,047.86	24.2
715.000 HEALTH REIMBURSEMENT	630.00	630.00	435.32	37.50	0.00	194.68	69.1
718.000 AUTO ALLOWANCE	455.00	455.00	244.58	52.41	0.00	210.42	53.8
719.000 CLOTHING ALLOWANCE	320.00	320.00	257.42	0.00	0.00	62.58	80.4

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Fund: 202 - MAJOR STREET FUND							
Expenditures							
Dept: 520.000 STREET ADMINISTRATION							
721.000 FICA/MEDICARE - CITY SHARE	2,425.00	2,425.00	1,251.13	210.88	0.00	1,173.87	51.6
722.000 ICMA - CITY SHARE	960.00	960.00	0.00	0.00	0.00	960.00	0.0
723.000 VISION CARE	230.00	230.00	129.42	10.92	0.00	100.58	56.3
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,200.00	2,200.00	-304.82	-102.38	0.00	2,504.82	-13.9
725.604 DENTAL & HEALTH BENEFITS	12,000.00	12,000.00	4,078.41	0.00	0.00	7,921.59	34.0
728.000 RETIREMENT PLANS (CITY SHARE)	4,195.00	4,195.00	2,041.60	372.55	0.00	2,153.40	48.7
728.001 RETIRMENT HEALTH SAVINGS	680.00	680.00	51.81	11.49	0.00	628.19	7.6
748.000 CONFERENCES & TRAINING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
STREET ADMINISTRATION	54,685.00	54,685.00	23,681.03	3,273.23	0.00	31,003.97	43.3
Dept: 522.000 STREET REPAIR							
706.000 CITY LABOR - DPW	10,000.00	10,000.00	6,585.82	784.15	0.00	3,414.18	65.9
721.000 FICA/MEDICARE - CITY SHARE	770.00	770.00	502.63	59.97	0.00	267.37	65.3
722.000 ICMA - CITY SHARE	0.00	0.00	0.60	0.60	0.00	-0.60	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,340.00	1,340.00	838.74	104.80	0.00	501.26	62.6
731.000 MATERIALS & SUPPLIES	7,000.00	7,000.00	2,124.35	0.00	0.00	4,875.65	30.3
749.000 CONTRACTUAL SERVICES	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
851.000 MVP EQUIPMENT RENTAL	8,000.00	8,000.00	4,213.27	106.80	0.00	3,786.73	52.7
STREET REPAIR	37,110.00	37,110.00	24,265.41	1,056.32	0.00	12,844.59	65.4
Dept: 524.000 STREET MAINTENANCE							
706.000 CITY LABOR - DPW	500.00	500.00	28.34	0.00	0.00	471.66	5.7
721.000 FICA/MEDICARE - CITY SHARE	40.00	40.00	2.17	0.00	0.00	37.83	5.4
728.000 RETIREMENT PLANS (CITY SHARE)	70.00	70.00	3.80	0.00	0.00	66.20	5.4
731.000 MATERIALS & SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
746.000 PROFESSIONAL SERVICES	77,000.00	77,000.00	45,192.74	4,214.00	0.00	31,807.26	58.7
749.000 CONTRACTUAL SERVICES	1,700.00	1,700.00	1,960.57	710.57	0.00	-260.57	115.3
851.000 MVP EQUIPMENT RENTAL	1,100.00	1,100.00	28.05	0.00	0.00	1,071.95	2.6
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	230,507.16	0.00	0.00	-230,507.16	0.0
STREET MAINTENANCE	80,610.00	80,610.00	277,722.83	4,924.57	0.00	-197,112.83	344.5
Dept: 526.000 STREET SWEEPING							
706.000 CITY LABOR - DPW	3,200.00	3,200.00	3,199.13	272.03	0.00	0.87	100.0
721.000 FICA/MEDICARE - CITY SHARE	240.00	240.00	241.55	20.67	0.00	-1.55	100.6
722.000 ICMA - CITY SHARE	0.00	0.00	3.01	3.01	0.00	-3.01	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	430.00	430.00	405.24	34.59	0.00	24.76	94.2
851.000 MVP EQUIPMENT RENTAL	15,000.00	15,000.00	11,683.16	412.90	0.00	3,316.84	77.9
853.000 HYDRANT RENTAL	8,700.00	8,700.00	4,350.00	725.00	0.00	4,350.00	50.0
STREET SWEEPING	27,570.00	27,570.00	19,882.09	1,468.20	0.00	7,687.91	72.1
Dept: 530.000 WINTER STREET MAINTENANCE							
706.000 CITY LABOR - DPW	8,000.00	8,000.00	1,121.96	1,016.72	0.00	6,878.04	14.0
721.000 FICA/MEDICARE - CITY SHARE	610.00	610.00	85.40	77.38	0.00	524.60	14.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,070.00	1,070.00	146.99	133.12	0.00	923.01	13.7
731.000 MATERIALS & SUPPLIES	13,000.00	13,000.00	3,001.29	0.00	0.00	9,998.71	23.1
851.000 MVP EQUIPMENT RENTAL	13,000.00	13,000.00	2,511.88	1,067.76	0.00	10,488.12	19.3
WINTER STREET MAINTENANCE	35,680.00	35,680.00	6,867.52	2,294.98	0.00	28,812.48	19.2
Dept: 540.000 TRAFFIC SERVICES							
706.000 CITY LABOR - DPW	3,600.00	3,600.00	819.07	0.00	0.00	2,780.93	22.8
721.000 FICA/MEDICARE - CITY SHARE	280.00	280.00	62.19	0.00	0.00	217.81	22.2
728.000 RETIREMENT PLANS (CITY SHARE)	480.00	480.00	107.24	0.00	0.00	372.76	22.3
731.000 MATERIALS & SUPPLIES	1,000.00	1,000.00	53.11	0.00	0.00	946.89	5.3
749.000 CONTRACTUAL SERVICES	4,500.00	4,500.00	522.58	0.00	0.00	3,977.42	11.6
851.000 MVP EQUIPMENT RENTAL	1,000.00	1,000.00	453.81	0.00	0.00	546.19	45.4
TRAFFIC SERVICES	10,860.00	10,860.00	2,018.00	0.00	0.00	8,842.00	18.6
Dept: 561.000 TRUNKLINE MAINTENANCE							
706.000 CITY LABOR - DPW	1,600.00	1,600.00	1,774.52	134.18	0.00	-174.52	110.9

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City Of Charlotte

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Fund: 202 - MAJOR STREET FUND							
Expenditures							
Dept: 561.000 TRUNKLINE MAINTENANCE							
721.000 FICA/MEDICARE - CITY SHARE	120.00	120.00	133.68	10.15	0.00	-13.68	111.4
728.000 RETIREMENT PLANS (CITY SHARE)	210.00	210.00	221.43	17.15	0.00	-11.43	105.4
851.000 MVP EQUIPMENT RENTAL	8,000.00	8,000.00	5,904.47	0.00	0.00	2,095.53	73.8
853.000 HYDRANT RENTAL	3,000.00	3,000.00	1,500.00	250.00	0.00	1,500.00	50.0
TRUNKLINE MAINTENANCE	12,930.00	12,930.00	9,534.10	411.48	0.00	3,395.90	73.7
Dept: 562.000 TRUNKLINE WINTER MAINTENANCE							
706.000 CITY LABOR - DPW	2,500.00	2,500.00	575.03	575.03	0.00	1,924.97	23.0
721.000 FICA/MEDICARE - CITY SHARE	190.00	190.00	43.71	43.71	0.00	146.29	23.0
728.000 RETIREMENT PLANS (CITY SHARE)	340.00	340.00	74.84	74.84	0.00	265.16	22.0
851.000 MVP EQUIPMENT RENTAL	5,100.00	5,100.00	951.49	0.00	0.00	4,148.51	18.7
TRUNKLINE WINTER MAINTENANCE	8,130.00	8,130.00	1,645.07	693.58	0.00	6,484.93	20.2
Dept: 563.000 TRUNKLINE TRAFFIC SERVICES							
706.000 CITY LABOR - DPW	100.00	100.00	0.00	0.00	0.00	100.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	10.00	10.00	0.00	0.00	0.00	10.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	10.00	10.00	0.00	0.00	0.00	10.00	0.0
745.000 UTILITIES	3,700.00	3,700.00	1,831.98	360.30	0.00	1,868.02	49.5
TRUNKLINE TRAFFIC SERVICES	3,820.00	3,820.00	1,831.98	360.30	0.00	1,988.02	48.0
Dept: 564.000 TRUNKLINE STORM SEWER							
706.000 CITY LABOR - DPW	100.00	100.00	0.00	0.00	0.00	100.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	10.00	10.00	0.00	0.00	0.00	10.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	10.00	10.00	0.00	0.00	0.00	10.00	0.0
851.000 MVP EQUIPMENT RENTAL	100.00	100.00	0.00	0.00	0.00	100.00	0.0
TRUNKLINE STORM SEWER	220.00	220.00	0.00	0.00	0.00	220.00	0.0
Dept: 999.000 GASB 34							
859.203 CONTRIB. TO LOCAL STREET FUND	150,000.00	150,000.00	75,000.00	12,500.00	0.00	75,000.00	50.0
859.312 CONTRIB. TO MI TRANS BOND FUND	44,145.00	44,145.00	22,074.00	3,679.00	0.00	22,071.00	50.0
GASB 34	194,145.00	194,145.00	97,074.00	16,179.00	0.00	97,071.00	50.0
Expenditures	465,760.00	465,760.00	464,522.03	30,661.66	0.00	1,237.97	99.7
Net Effect for MAJOR STREET FUND	-77,775.00	-77,775.00	-273,032.98	-1,158.86	0.00	195,257.98	351.1
Change in Fund Balance:			-273,032.98				
Fund: 203 - LOCAL STREET FUND							
Revenues							
Dept: 000.000							
415.000 SPECIAL ASSESSMENT REVENUE	13,390.00	13,390.00	2,884.57	0.00	0.00	10,505.43	21.5
431.000 STATE AID	125,000.00	125,000.00	70,198.87	11,003.24	0.00	54,801.13	56.2
501.000 INTEREST INCOME	300.00	300.00	0.00	0.00	0.00	300.00	0.0
502.000 ASSESSMENT/LIEN INTEREST	1,500.00	1,500.00	765.85	0.00	0.00	734.15	51.1
596.000 SUNDRY REVENUE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
605.101 CONTRIBUTION FROM GENERAL FUND	150,600.00	150,600.00	75,300.00	12,550.00	0.00	75,300.00	50.0
605.202 CONTRIBUTION FROM MAJOR STREET	150,000.00	150,000.00	75,000.00	12,500.00	0.00	75,000.00	50.0
Dept: 000.000	442,790.00	442,790.00	224,149.29	36,053.24	0.00	218,640.71	50.6
Revenues	442,790.00	442,790.00	224,149.29	36,053.24	0.00	218,640.71	50.6
Expenditures							
Dept: 520.000 STREET ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	21,420.00	21,420.00	11,531.38	2,471.01	0.00	9,888.62	53.8
704.000 STAFF WAGES	1,810.00	1,810.00	856.54	161.20	0.00	953.46	47.3
710.000 COMPENSATED ABSENCES	4,000.00	4,000.00	1,901.88	47.65	0.00	2,098.12	47.5
711.000 LONGEVITY	1,035.00	1,035.00	1,353.52	0.00	0.00	-318.52	130.8
714.000 UNUSED SICK & VACATION LEAVE	3,100.00	3,100.00	808.77	0.00	0.00	2,291.23	26.1
715.000 HEALTH REIMBURSEMENT	660.00	660.00	507.96	37.50	0.00	152.04	77.0

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Fund: 203 - LOCAL STREET FUND							
Expenditures							
Dept: 520.000 STREET ADMINISTRATION							
718.000 AUTO ALLOWANCE	455.00	455.00	244.58	52.41	0.00	210.42	53.8
719.000 CLOTHING ALLOWANCE	360.00	360.00	335.73	0.00	0.00	24.27	93.3
721.000 FICA/MEDICARE - CITY SHARE	2,525.00	2,525.00	1,335.26	210.88	0.00	1,189.74	52.9
722.000 ICMA - CITY SHARE	1,120.00	1,120.00	0.00	0.00	0.00	1,120.00	0.0
723.000 VISION CARE	250.00	250.00	152.66	10.92	0.00	97.34	61.1
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,400.00	2,400.00	-422.33	-139.44	0.00	2,822.33	-17.6
725.604 DENTAL & HEALTH BENEFITS	14,550.00	14,550.00	4,945.07	0.00	0.00	9,604.93	34.0
728.000 RETIREMENT PLANS (CITY SHARE)	4,275.00	4,275.00	2,148.95	372.55	0.00	2,126.05	50.3
728.001 RETIRMENT HEALTH SAVINGS	680.00	680.00	52.07	11.49	0.00	627.93	7.7
748.000 CONFERENCES & TRAINING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
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STREET ADMINISTRATION	58,740.00	58,740.00	25,752.04	3,236.17	0.00	32,987.96	43.8
Dept: 522.000 STREET REPAIR							
706.000 CITY LABOR - DPW	16,000.00	16,000.00	8,410.11	1,613.29	0.00	7,589.89	52.6
721.000 FICA/MEDICARE - CITY SHARE	1,220.00	1,220.00	642.42	123.47	0.00	577.58	52.7
722.000 ICMA - CITY SHARE	0.00	0.00	3.61	3.61	0.00	-3.61	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	2,140.00	2,140.00	1,036.57	215.91	0.00	1,103.43	48.4
731.000 MATERIALS & SUPPLIES	7,000.00	7,000.00	972.94	0.00	0.00	6,027.06	13.9
749.000 CONTRACTUAL SERVICES	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	7,000.00	7,000.00	2,651.64	273.29	0.00	4,348.36	37.9
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STREET REPAIR	33,360.00	33,360.00	23,717.29	2,229.57	0.00	9,642.71	71.1
Dept: 524.000 STREET MAINTENANCE							
706.000 CITY LABOR - DPW	300.00	300.00	148.69	0.00	0.00	151.31	49.6
721.000 FICA/MEDICARE - CITY SHARE	20.00	20.00	11.33	0.00	0.00	8.67	56.7
728.000 RETIREMENT PLANS (CITY SHARE)	40.00	40.00	19.72	0.00	0.00	20.28	49.3
731.000 MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
746.000 PROFESSIONAL SERVICES	52,000.00	52,000.00	2,523.51	0.00	0.00	49,476.49	4.9
851.000 MVP EQUIPMENT RENTAL	800.00	800.00	304.71	0.00	0.00	495.29	38.1
862.000 CAP. OUTLAY-IMPROVEMENTS	300,000.00	300,000.00	61,274.06	0.00	0.00	238,725.94	20.4
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STREET MAINTENANCE	353,260.00	353,260.00	64,282.02	0.00	0.00	288,977.98	18.2
Dept: 526.000 STREET SWEEPING							
706.000 CITY LABOR - DPW	5,135.00	5,135.00	5,735.46	439.67	0.00	-600.46	111.7
721.000 FICA/MEDICARE - CITY SHARE	390.00	390.00	432.85	33.35	0.00	-42.85	111.0
722.000 ICMA - CITY SHARE	0.00	0.00	4.22	4.22	0.00	-4.22	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	690.00	690.00	724.89	55.69	0.00	-34.89	105.1
851.000 MVP EQUIPMENT RENTAL	25,000.00	25,000.00	20,106.32	908.38	0.00	4,893.68	80.4
853.000 HYDRANT RENTAL	17,200.00	17,200.00	8,598.00	1,433.00	0.00	8,602.00	50.0
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STREET SWEEPING	48,415.00	48,415.00	35,601.74	2,874.31	0.00	12,813.26	73.5
Dept: 529.000 GRAVEL STREET MAINTENANCE							
706.000 CITY LABOR - DPW	6,000.00	6,000.00	3,116.17	834.54	0.00	2,883.83	51.9
721.000 FICA/MEDICARE - CITY SHARE	460.00	460.00	236.47	63.69	0.00	223.53	51.4
722.000 ICMA - CITY SHARE	0.00	0.00	4.57	4.57	0.00	-4.57	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	800.00	800.00	404.17	109.74	0.00	395.83	50.5
731.000 MATERIALS & SUPPLIES	10,000.00	10,000.00	2,804.29	1,683.01	0.00	7,195.71	28.0
749.000 CONTRACTUAL SERVICES	5,000.00	5,000.00	16,364.73	0.00	0.00	-11,364.73	327.3
851.000 MVP EQUIPMENT RENTAL	14,000.00	14,000.00	7,716.69	2,177.42	0.00	6,283.31	55.1
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GRAVEL STREET MAINTENANCE	36,260.00	36,260.00	30,647.09	4,872.97	0.00	5,612.91	84.5
Dept: 530.000 WINTER STREET MAINTENANCE							
706.000 CITY LABOR - DPW	11,000.00	11,000.00	1,603.23	1,370.47	0.00	9,396.77	14.6
721.000 FICA/MEDICARE - CITY SHARE	840.00	840.00	122.60	104.84	0.00	717.40	14.6
722.000 ICMA - CITY SHARE	0.00	0.00	7.18	7.18	0.00	-7.18	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,470.00	1,470.00	211.35	180.52	0.00	1,258.65	14.4
731.000 MATERIALS & SUPPLIES	25,000.00	25,000.00	5,071.25	0.00	0.00	19,928.75	20.3
851.000 MVP EQUIPMENT RENTAL	20,000.00	20,000.00	3,111.48	876.96	0.00	16,888.52	15.6
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WINTER STREET MAINTENANCE	58,310.00	58,310.00	10,127.09	2,539.97	0.00	48,182.91	17.4

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Fund: 203 - LOCAL STREET FUND							
Expenditures							
Dept: 540.000 TRAFFIC SERVICES							
706.000 CITY LABOR - DPW	3,200.00	3,200.00	410.17	9.45	0.00	2,789.83	12.8
721.000 FICA/MEDICARE - CITY SHARE	240.00	240.00	31.14	0.73	0.00	208.86	13.0
728.000 RETIREMENT PLANS (CITY SHARE)	430.00	430.00	53.60	1.27	0.00	376.40	12.5
731.000 MATERIALS & SUPPLIES	800.00	800.00	98.61	0.00	0.00	701.39	12.3
749.000 CONTRACTUAL SERVICES	1,000.00	1,000.00	5,320.00	0.00	0.00	-4,320.00	532.0
851.000 MVP EQUIPMENT RENTAL	1,000.00	1,000.00	442.30	4.18	0.00	557.70	44.2
TRAFFIC SERVICES	6,670.00	6,670.00	6,355.82	15.63	0.00	314.18	95.3
Dept: 999.000 GASB 34							
859.312 CONTRIB. TO MI TRANS BOND FUND	29,485.00	29,485.00	14,742.00	2,457.00	0.00	14,743.00	50.0
GASB 34	29,485.00	29,485.00	14,742.00	2,457.00	0.00	14,743.00	50.0
Expenditures	624,500.00	624,500.00	211,225.09	18,225.62	0.00	413,274.91	33.8
Net Effect for LOCAL STREET FUND	-181,710.00	-181,710.00	12,924.20	17,827.62	0.00	-194,634.20	-7.1
Change in Fund Balance:			12,924.20				
Fund: 230 - POLICE DRUG ENFORCEMENT							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	25.00	25.00	0.00	0.00	0.00	25.00	0.0
581.000 FORFEITURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 000.000	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00	0.0
Revenues	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00	0.0
Expenditures							
Dept: 301.000 POLICE DRUG ENFORCEMENT							
731.000 MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
759.000 FORFEITURE REIMBURSEMENTS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
POLICE DRUG ENFORCEMENT	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
Expenditures	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
Net Effect for POLICE DRUG ENFORCEMENT	-675.00	-675.00	0.00	0.00	0.00	-675.00	0.0
Change in Fund Balance:			12,924.20				
Fund: 240 - ACT 302 POLICE TRAINING							
Revenues							
Dept: 000.000							
431.000 STATE AID	3,600.00	3,600.00	1,608.88	0.00	0.00	1,991.12	44.7
Dept: 000.000	3,600.00	3,600.00	1,608.88	0.00	0.00	1,991.12	44.7
Revenues	3,600.00	3,600.00	1,608.88	0.00	0.00	1,991.12	44.7
Expenditures							
Dept: 302.000 ACT 302 POLICE TRAINING							
748.000 CONFERENCES & TRAINING	2,000.00	2,000.00	691.92	0.00	0.00	1,308.08	34.6
748.302 302 TRAINING	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
ACT 302 POLICE TRAINING	5,600.00	5,600.00	691.92	0.00	0.00	4,908.08	12.4
Expenditures	5,600.00	5,600.00	691.92	0.00	0.00	4,908.08	12.4
Net Effect for ACT 302 POLICE TRAINING	-2,000.00	-2,000.00	916.96	0.00	0.00	-2,916.96	-45.8
Change in Fund Balance:			916.96				
Fund: 260 - DDA FUND							

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Fund: 260 - DDA FUND							
Revenues							
Dept: 000.000							
411.000 CURRENT PROPERTY TAXES	66,250.00	66,250.00	0.00	0.00	0.00	66,250.00	0.0
415.000 SPECIAL ASSESSMENT REVENUE	12,000.00	12,000.00	9,696.61	1,145.96	0.00	2,303.39	80.8
424.000 PARKING PERMITS	2,000.00	2,000.00	700.00	220.00	0.00	1,300.00	35.0
502.000 ASSESSMENT/LIEN INTEREST	0.00	0.00	174.07	0.00	0.00	-174.07	0.0
603.000 CONTRIBUTIONS FROM OTHERS	0.00	0.00	150.00	0.00	0.00	-150.00	0.0
Dept: 000.000	80,250.00	80,250.00	10,720.68	1,365.96	0.00	69,529.32	13.4
Revenues	80,250.00	80,250.00	10,720.68	1,365.96	0.00	69,529.32	13.4
Expenditures							
Dept: 800.000 ECONOMIC DEVELOPMENT							
706.000 CITY LABOR - DPW	2,500.00	2,500.00	834.82	489.23	0.00	1,665.18	33.4
707.000 PART-TIME STAFF WAGES	2,080.00	2,080.00	0.00	0.00	0.00	2,080.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	350.00	350.00	63.76	37.41	0.00	286.24	18.2
722.000 ICMA - CITY SHARE	0.00	0.00	1.20	1.20	0.00	-1.20	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	300.00	300.00	110.71	64.98	0.00	189.29	36.9
731.000 MATERIALS & SUPPLIES	1,000.00	1,000.00	485.34	0.00	0.00	514.66	48.5
737.000 PRINTING & PUBLISHING	200.00	200.00	253.60	0.00	0.00	-53.60	126.8
745.000 UTILITIES	0.00	0.00	169.84	73.89	0.00	-169.84	0.0
746.000 PROFESSIONAL SERVICES	5,000.00	5,000.00	4,546.83	1,401.83	0.00	453.17	90.9
749.000 CONTRACTUAL SERVICES	17,520.00	17,520.00	4,069.20	2,967.04	0.00	13,450.80	23.2
753.000 SPECIAL PURPOSE EXPENSES	6,500.00	6,500.00	6,484.45	400.00	0.00	15.55	99.8
755.000 CONTRIBUTION TO OTHERS	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0
851.000 MVP EQUIPMENT RENTAL	1,500.00	1,500.00	816.25	179.75	0.00	683.75	54.4
862.000 CAP. OUTLAY-IMPROVEMENTS	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.0
871.000 PRINCIPAL	9,600.00	9,600.00	4,800.00	800.00	0.00	4,800.00	50.0
872.000 INTEREST EXPENSE	2,100.00	2,100.00	1,050.00	175.00	0.00	1,050.00	50.0
972.000 SUNDRY	100.00	100.00	1,033.60	0.00	0.00	-933.60	1033.6
ECONOMIC DEVELOPMENT	80,250.00	80,250.00	38,719.60	6,590.33	0.00	41,530.40	48.2
Expenditures	80,250.00	80,250.00	38,719.60	6,590.33	0.00	41,530.40	48.2
Net Effect for DDA FUND	0.00	0.00	-27,998.92	-5,224.37	0.00	27,998.92	0.0
Change in Fund Balance:			-27,998.92				
Fund: 261 - LDFA							
Revenues							
Dept: 000.000							
411.000 CURRENT PROPERTY TAXES	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.0
607.000 Loan Repayment	21,390.00	21,390.00	11,424.00	1,904.00	0.00	9,966.00	53.4
Dept: 000.000	131,390.00	131,390.00	11,424.00	1,904.00	0.00	119,966.00	8.7
Revenues	131,390.00	131,390.00	11,424.00	1,904.00	0.00	119,966.00	8.7
Expenditures							
Dept: 800.000 ECONOMIC DEVELOPMENT							
735.000 DUES & SUBSCRIPTIONS	250.00	250.00	250.00	0.00	0.00	0.00	100.0
746.000 PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
749.000 CONTRACTUAL SERVICES	8,500.00	8,500.00	5,308.88	0.00	0.00	3,191.12	62.5
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
ECONOMIC DEVELOPMENT	9,850.00	9,850.00	5,558.88	0.00	0.00	4,291.12	56.4
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	17,874.00	17,874.00	8,937.00	1,489.50	0.00	8,937.00	50.0
GASB 34	17,874.00	17,874.00	8,937.00	1,489.50	0.00	8,937.00	50.0

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Fund: 261 - LDFA							
Expenditures	27,724.00	27,724.00	14,495.88	1,489.50	0.00	13,228.12	52.3
Net Effect for LDFA	103,666.00	103,666.00	-3,071.88	414.50	0.00	106,737.88	-3.0
Change in Fund Balance:			-3,071.88				
Fund: 270 - ECONOMIC DEVELOPMENT FUND							
Expenditures							
Dept: 800.000 ECONOMIC DEVELOPMENT							
703.000 ADMINSTRATIVE SALARIES	30,150.00	30,150.00	16,236.78	3,479.31	0.00	13,913.22	53.9
714.000 UNUSED SICK & VACATION LEAVE	0.00	0.00	988.11	0.00	0.00	-988.11	0.0
721.000 FICA/MEDICARE - CITY SHARE	2,315.00	2,315.00	1,261.06	253.32	0.00	1,053.94	54.5
723.000 VISION CARE	150.00	150.00	81.85	12.41	0.00	68.15	54.6
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,500.00	1,500.00	-128.62	-34.13	0.00	1,628.62	-8.6
725.604 DENTAL & HEALTH BENEFITS	7,550.00	7,550.00	2,566.00	0.00	0.00	4,984.00	34.0
728.000 RETIREMENT PLANS (CITY SHARE)	3,050.00	3,050.00	2,293.00	494.04	0.00	757.00	75.2
728.001 RETIRMENT HEALTH SAVINGS	0.00	0.00	904.62	0.00	0.00	-904.62	0.0
731.000 MATERIALS & SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
735.000 DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
746.000 PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
748.000 CONFERENCES & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
749.000 CONTRACTUAL SERVICES	3,500.00	3,500.00	760.00	0.00	0.00	2,740.00	21.7
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
ECONOMIC DEVELOPMENT	50,815.00	50,815.00	24,962.80	4,204.95	0.00	25,852.20	49.1
Expenditures	50,815.00	50,815.00	24,962.80	4,204.95	0.00	25,852.20	49.1
Net Effect for ECONOMIC DEVELOPMENT FUND	-50,815.00	-50,815.00	-24,962.80	-4,204.95	0.00	-25,852.20	49.1
Change in Fund Balance:			-24,962.80				
Fund: 280 - AIRPORT FUND							
Revenues							
Dept: 000.000							
444.000 AIRPORT HANGER RENT	21,000.00	21,000.00	6,953.10	-921.00	0.00	14,046.90	33.1
592.000 FUEL SALES	62,000.00	62,000.00	58,782.77	5,284.97	0.00	3,217.23	94.8
593.000 RENT EARNED-CITY PROPERTY	1,000.00	1,000.00	8,432.88	7,832.88	0.00	-7,432.88	843.3
605.101 CONTRIBUTION FROM GENERAL FUND	54,250.00	54,250.00	27,126.00	4,521.00	0.00	27,124.00	50.0
Dept: 000.000	138,250.00	138,250.00	101,294.75	16,717.85	0.00	36,955.25	73.3
Revenues	138,250.00	138,250.00	101,294.75	16,717.85	0.00	36,955.25	73.3
Expenditures							
Dept: 830.000 AIRPORT							
706.000 CITY LABOR - DPW	4,000.00	4,000.00	893.51	130.73	0.00	3,106.49	22.3
721.000 FICA/MEDICARE - CITY SHARE	310.00	310.00	68.17	9.98	0.00	241.83	22.0
728.000 RETIREMENT PLANS (CITY SHARE)	540.00	540.00	118.45	17.33	0.00	421.55	21.9
731.000 MATERIALS & SUPPLIES	1,000.00	1,000.00	548.01	0.00	0.00	451.99	54.8
734.000 GASOLINE & OIL	58,900.00	58,900.00	56,645.78	5,407.00	0.00	2,254.22	96.2
741.000 MAINTENANCE - EQ/BLDG/GRNDS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
743.000 TAXES	1,200.00	1,200.00	1,090.46	331.67	0.00	109.54	90.9
744.000 TELEPHONE & INTERNET	200.00	200.00	1,104.45	187.63	0.00	-904.45	552.2
745.000 UTILITIES	12,000.00	12,000.00	4,407.56	1,317.90	0.00	7,592.44	36.7
746.000 PROFESSIONAL SERVICES	12,500.00	12,500.00	11,792.68	2,233.59	0.00	707.32	94.3
747.000 INSURANCE & BONDS	7,500.00	7,500.00	1,515.00	0.00	0.00	5,985.00	20.2
749.000 CONTRACTUAL SERVICES	12,800.00	12,800.00	6,045.31	86.50	0.00	6,754.69	47.2
851.000 MVP EQUIPMENT RENTAL	6,500.00	6,500.00	2,789.31	8.36	0.00	3,710.69	42.9
862.000 CAP. OUTLAY-IMPROVEMENTS	14,000.00	14,000.00	1,738.48	0.00	0.00	12,261.52	12.4
972.000 SUNDRY	3,800.00	3,800.00	3,199.26	599.08	0.00	600.74	84.2
AIRPORT	138,250.00	138,250.00	91,956.43	10,329.77	0.00	46,293.57	66.5

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Fund: 280 - AIRPORT FUND							
Expenditures	138,250.00	138,250.00	91,956.43	10,329.77	0.00	46,293.57	66.5
Net Effect for AIRPORT FUND							
Change in Fund Balance:	0.00	0.00	9,338.32	6,388.08	0.00	-9,338.32	0.0
Fund: 285 - CAMP FRANCES							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	0.13	0.13	0.00	0.00	0.00	0.13	0.0
593.000 RENT EARNED-CITY PROPERTY	575.00	575.00	552.00	0.00	0.00	23.00	96.0
603.000 CONTRIBUTIONS FROM OTHERS	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
Dept: 000.000	575.13	575.13	602.00	0.00	0.00	-26.87	104.7
Revenues	575.13	575.13	602.00	0.00	0.00	-26.87	104.7
Expenditures							
Dept: 825.000 PARKS & RECREATION							
734.000 GASOLINE & OIL	0.00	0.00	1,026.05	0.00	0.00	-1,026.05	0.0
745.000 UTILITIES	0.00	0.00	166.77	37.66	0.00	-166.77	0.0
972.000 SUNDRY	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
PARKS & RECREATION	0.00	0.00	1,222.82	37.66	0.00	-1,222.82	0.0
Expenditures	0.00	0.00	1,222.82	37.66	0.00	-1,222.82	0.0
Net Effect for CAMP FRANCES							
Change in Fund Balance:	575.13	575.13	-620.82	-37.66	0.00	1,195.95	-107.9
Fund: 290 - FEDERAL & STATE GRANTS FUND							
Revenues							
Dept: 000.000							
437.006 STATE GRANT - MSHDA	0.00	0.00	17,498.00	0.00	0.00	-17,498.00	0.0
439.007 CDBG	1,120,000.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	0.0
Dept: 000.000	1,120,000.00	1,120,000.00	17,498.00	0.00	0.00	1,102,502.00	1.6
Revenues	1,120,000.00	1,120,000.00	17,498.00	0.00	0.00	1,102,502.00	1.6
Expenditures							
Dept: 880.001 MSHDA GRANT							
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	17,498.00	0.00	0.00	-17,498.00	0.0
MSHDA GRANT	0.00	0.00	17,498.00	0.00	0.00	-17,498.00	0.0
Dept: 890.002 CDBG							
864.000 CAPITAL OUTLAY - EQUIPMENT	1,120,000.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	0.0
CDBG	1,120,000.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	0.0
Expenditures	1,120,000.00	1,120,000.00	17,498.00	0.00	0.00	1,102,502.00	1.6
Net Effect for FEDERAL & STATE GRANTS FUND							
Change in Fund Balance:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 311 - BUILDING AUTHORITY BONDS, 2001							
Revenues							
Dept: 000.000							
605.101 CONTRIBUTION FROM GENERAL FUND	45,538.00	45,538.00	22,770.00	3,795.00	0.00	22,768.00	50.0
605.510 CONTRIBUTION FROM W & S FUND	22,430.00	22,430.00	11,214.00	1,869.00	0.00	11,216.00	50.0
Dept: 000.000	67,968.00	67,968.00	33,984.00	5,664.00	0.00	33,984.00	50.0

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Fund: 311 - BUILDING AUTHORITY BONDS, 2001							
Revenues	67,968.00	67,968.00	33,984.00	5,664.00	0.00	33,984.00	50.0
Expenditures							
Dept: 826.000 DEBT SERVICE							
871.000 PRINCIPAL	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.0
872.000 INTEREST EXPENSE	14,970.00	14,970.00	7,485.00	0.00	0.00	7,485.00	50.0
873.000 PAYING AGENT FEES	275.00	275.00	137.50	0.00	0.00	137.50	50.0
DEBT SERVICE	70,245.00	70,245.00	7,622.50	0.00	0.00	62,622.50	10.9
Expenditures	70,245.00	70,245.00	7,622.50	0.00	0.00	62,622.50	10.9
Net Effect for BUILDING AUTHORITY BONDS, 2001	-2,277.00	-2,277.00	26,361.50	5,664.00	0.00	-28,638.50	-1,157.7
Change in Fund Balance:			26,361.50				
Fund: 312 - MICHIGAN TRANSPORTATION 2001							
Revenues							
Dept: 000.000							
605.202 CONTRIBUTION FROM MAJOR STREET	44,145.00	44,145.00	22,074.00	3,679.00	0.00	22,071.00	50.0
605.203 CONTRIBUTION FROM LOCAL STREET	29,485.00	29,485.00	14,742.00	2,457.00	0.00	14,743.00	50.0
Dept: 000.000	73,630.00	73,630.00	36,816.00	6,136.00	0.00	36,814.00	50.0
Revenues	73,630.00	73,630.00	36,816.00	6,136.00	0.00	36,814.00	50.0
Expenditures							
Dept: 826.000 DEBT SERVICE							
871.000 PRINCIPAL	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	100.0
872.000 INTEREST EXPENSE	18,438.00	18,438.00	18,437.50	8,545.00	0.00	0.50	100.0
873.000 PAYING AGENT FEES	275.00	275.00	137.50	0.00	0.00	137.50	50.0
DEBT SERVICE	73,713.00	73,713.00	73,575.00	8,545.00	0.00	138.00	99.8
Expenditures	73,713.00	73,713.00	73,575.00	8,545.00	0.00	138.00	99.8
Net Effect for MICHIGAN TRANSPORTATION 2001	-83.00	-83.00	-36,759.00	-2,409.00	0.00	36,676.00	4,288.0
Change in Fund Balance:			-36,759.00				
Fund: 330 - 2008 FACILITY BLDG G.O. BOND							
Revenues							
Dept: 000.000							
411.000 CURRENT PROPERTY TAXES	180,000.00	180,000.00	183,965.75	0.00	0.00	-3,965.75	102.2
Dept: 000.000	180,000.00	180,000.00	183,965.75	0.00	0.00	-3,965.75	102.2
Revenues	180,000.00	180,000.00	183,965.75	0.00	0.00	-3,965.75	102.2
Expenditures							
Dept: 826.000 DEBT SERVICE							
871.000 PRINCIPAL	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
872.000 INTEREST EXPENSE	119,400.00	119,400.00	59,687.53	0.00	0.00	59,712.47	50.0
873.000 PAYING AGENT FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
DEBT SERVICE	195,400.00	195,400.00	59,687.53	0.00	0.00	135,712.47	30.5
Expenditures	195,400.00	195,400.00	59,687.53	0.00	0.00	135,712.47	30.5
Net Effect for 2008 FACILITY BLDG G.O. BOND	-15,400.00	-15,400.00	124,278.22	0.00	0.00	-139,678.22	-807.0
Change in Fund Balance:			124,278.22				
Fund: 500 - RECYCLING FUND							
Revenues							
Dept: 000.000							

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Fund: 500 - RECYCLING FUND							
Revenues							
Dept: 000.000							
438.000 COUNTY/LOCAL GRANTS	27,000.00	27,000.00	7,823.04	0.00	0.00	19,176.96	29.0
501.000 INTEREST INCOME	200.00	200.00	0.00	0.00	0.00	200.00	0.0
595.000 SALE OF RECYCLABLE MATERIAL	40,000.00	40,000.00	28,238.26	8,118.22	0.00	11,761.74	70.6
596.000 SUNDRY REVENUE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000.000	67,700.00	67,700.00	36,061.30	8,118.22	0.00	31,638.70	53.3
Revenues	67,700.00	67,700.00	36,061.30	8,118.22	0.00	31,638.70	53.3
Expenditures							
Dept: 841.000 HALL STREET RECYCLING CENTER							
706.000 CITY LABOR - DPW	3,000.00	3,000.00	383.38	169.24	0.00	2,616.62	12.8
707.000 PART-TIME STAFF WAGES	33,660.00	33,660.00	15,035.15	3,007.31	0.00	18,624.85	44.7
721.000 FICA/MEDICARE - CITY SHARE	2,800.00	2,800.00	1,179.46	242.94	0.00	1,620.54	42.1
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,900.00	1,900.00	-128.62	-34.13	0.00	2,028.62	-6.8
728.000 RETIREMENT PLANS (CITY SHARE)	400.00	400.00	50.48	22.25	0.00	349.52	12.6
731.000 MATERIALS & SUPPLIES	3,000.00	3,000.00	1,813.81	295.81	0.00	1,186.19	60.5
745.000 UTILITIES	2,000.00	2,000.00	681.96	112.75	0.00	1,318.04	34.1
747.000 INSURANCE & BONDS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
749.000 CONTRACTUAL SERVICES	14,700.00	14,700.00	5,313.66	895.76	0.00	9,386.34	36.1
851.000 MVP EQUIPMENT RENTAL	2,500.00	2,500.00	535.58	58.52	0.00	1,964.42	21.4
864.000 CAPITAL OUTLAY - EQUIPMENT	1,000.00	1,000.00	4,015.00	0.00	0.00	-3,015.00	401.5
972.000 SUNDRY	100.00	100.00	149.24	149.24	0.00	-49.24	149.2
HALL STREET RECYCLING CENTER	68,660.00	68,660.00	29,029.10	4,919.69	0.00	39,630.90	42.3
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	7,200.00	7,200.00	3,600.00	600.00	0.00	3,600.00	50.0
GASB 34	7,200.00	7,200.00	3,600.00	600.00	0.00	3,600.00	50.0
Expenditures	75,860.00	75,860.00	32,629.10	5,519.69	0.00	43,230.90	43.0
Net Effect for RECYCLING FUND	-8,160.00	-8,160.00	3,432.20	2,598.53	0.00	-11,592.20	-42.1
Change in Fund Balance:			3,432.20				
Fund: 510 - WATER & SEWER FUND							
Revenues							
Dept: 000.000							
437.008 STATE GRANT - ABANDONED WELL	0.00	0.00	739.61	739.61	0.00	-739.61	0.0
437.661 STATE GRANT-WELLHEAD PROTECT	2,500.00	2,500.00	484.03	0.00	0.00	2,015.97	19.4
501.000 INTEREST INCOME	1,200.00	1,200.00	49.25	7.54	0.00	1,150.75	4.1
551.000 WATER-UTILITY BILLING	1,200,000.00	1,200,000.00	573,903.21	105,557.51	0.00	626,096.79	47.8
551.001 WATER BILLING - SPRINKLING	50,000.00	50,000.00	39,500.35	2,744.37	0.00	10,499.65	79.0
552.000 WATER SYSTEM EQUITY CHARGE	2,700.00	2,700.00	6,450.00	950.00	0.00	-3,750.00	238.9
552.001 WATER TAP FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
553.000 WATER - SALES TO CITY	76,400.00	76,400.00	38,369.23	6,367.00	0.00	38,030.77	50.2
554.000 WATER - MISCELLANEOUS CHARGES	7,500.00	7,500.00	3,040.00	0.00	0.00	4,460.00	40.5
555.000 WATER - METERS SOLD	3,600.00	3,600.00	1,641.78	162.26	0.00	1,958.22	45.6
556.000 WATER-PENALTIES AND FINES	18,000.00	18,000.00	8,516.75	1,534.97	0.00	9,483.25	47.3
557.000 WATER-SUNDRY	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
561.000 SEWER-UTILITY BILLING	2,050,000.00	2,050,000.00	1,028,586.94	184,207.06	0.00	1,021,413.06	50.2
562.000 SEWER SYSTEM EQUITY CHARGE	5,100.00	5,100.00	12,050.00	1,750.00	0.00	-6,950.00	236.3
562.001 SEWER TAP FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
563.000 SEWER-CLEANOUT & AUGERING	9,000.00	9,000.00	3,555.87	600.00	0.00	5,444.13	39.5
564.000 SEWER-PENALTIES & FINES	32,000.00	32,000.00	15,120.43	2,871.03	0.00	16,879.57	47.3
596.000 SUNDRY REVENUE	3,000.00	3,000.00	4,440.02	90.00	0.00	-1,440.02	148.0
Dept: 000.000	3,465,900.00	3,465,900.00	1,736,447.47	307,581.35	0.00	1,729,452.53	50.1
Revenues	3,465,900.00	3,465,900.00	1,736,447.47	307,581.35	0.00	1,729,452.53	50.1

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 510 - WATER & SEWER FUND							
Expenditures							
Dept: 610.000 SEWER ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	107,190.00	107,190.00	57,970.30	12,623.79	0.00	49,219.70	54.1
704.000 STAFF WAGES	12,660.00	12,660.00	6,003.56	1,127.39	0.00	6,656.44	47.4
710.000 COMPENSATED ABSENCES	45,000.00	45,000.00	32,170.71	4,667.53	0.00	12,829.29	71.5
711.000 LONGEVITY	11,200.00	11,200.00	8,509.37	0.00	0.00	2,690.63	76.0
714.000 UNUSED SICK & VACATION LEAVE	15,000.00	15,000.00	3,298.25	0.00	0.00	11,701.75	22.0
715.000 HEALTH REIMBURSEMENT	4,680.00	4,680.00	1,738.86	50.00	0.00	2,941.14	37.2
718.000 AUTO ALLOWANCE	610.00	610.00	326.06	69.87	0.00	283.94	53.5
719.000 CLOTHING ALLOWANCE	4,000.00	4,000.00	1,575.55	0.00	0.00	2,424.45	39.4
721.000 FICA/MEDICARE - CITY SHARE	15,325.00	15,325.00	8,429.41	1,402.04	0.00	6,895.59	55.0
722.000 ICMA - CITY SHARE	7,400.00	7,400.00	83.12	83.12	0.00	7,316.88	1.1
723.000 VISION CARE	2,400.00	2,400.00	1,229.04	123.98	0.00	1,170.96	51.2
724.000 LIFE, WORK COMP, UNEMPLOYMENT	21,400.00	21,400.00	-1,779.05	-617.23	0.00	23,179.05	-8.3
725.604 DENTAL & HEALTH BENEFITS	74,550.00	74,550.00	25,337.10	0.00	0.00	49,212.90	34.0
728.000 RETIREMENT PLANS (CITY SHARE)	22,150.00	22,150.00	13,821.69	2,468.39	0.00	8,328.31	62.4
728.001 RETIRMENT HEALTH SAVINGS	3,100.00	3,100.00	2,951.92	725.84	0.00	148.08	95.2
731.000 MATERIALS & SUPPLIES	800.00	800.00	408.80	59.70	0.00	391.20	51.1
732.000 POSTAGE	4,000.00	4,000.00	2,647.24	882.20	0.00	1,352.76	66.2
735.000 DUES & SUBSCRIPTIONS	700.00	700.00	1,025.00	0.00	0.00	-325.00	146.4
737.000 PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
744.000 TELEPHONE & INTERNET	800.00	800.00	558.24	393.39	0.00	241.76	69.8
746.000 PROFESSIONAL SERVICES	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.0
747.000 INSURANCE & BONDS	24,150.00	24,150.00	0.00	0.00	0.00	24,150.00	0.0
748.000 CONFERENCES & TRAINING	2,000.00	2,000.00	20.00	20.00	0.00	1,980.00	1.0
853.000 HYDRANT RENTAL	20,000.00	20,000.00	10,002.00	1,667.00	0.00	9,998.00	50.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	2,500.00	2,500.00	3,287.11	1,871.90	0.00	-787.11	131.5
871.000 PRINCIPAL	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
872.000 INTEREST EXPENSE	269,600.00	269,600.00	115,580.00	115,580.00	0.00	154,020.00	42.9
971.000 DEPRECIATION EXPENSE	500,000.00	500,000.00	250,002.00	41,667.00	0.00	249,998.00	50.0
972.000 SUNDRY	900.00	900.00	150.00	0.00	0.00	750.00	16.7
SEWER ADMINISTRATION	1,545,315.00	1,545,315.00	545,346.28	184,865.91	0.00	999,968.72	35.3
Dept: 620.000 SEWER "MISS DIG" OPERATIONS							
706.000 CITY LABOR - DPW	9,000.00	9,000.00	5,106.84	1,012.85	0.00	3,893.16	56.7
721.000 FICA/MEDICARE - CITY SHARE	690.00	690.00	391.62	78.85	0.00	298.38	56.8
722.000 ICMA - CITY SHARE	0.00	0.00	17.81	17.81	0.00	-17.81	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,210.00	1,210.00	662.48	132.87	0.00	547.52	54.8
731.000 MATERIALS & SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
851.000 MVP EQUIPMENT RENTAL	6,500.00	6,500.00	2,867.22	449.60	0.00	3,632.78	44.1
SEWER "MISS DIG" OPERATIONS	17,700.00	17,700.00	9,045.97	1,691.98	0.00	8,654.03	51.1
Dept: 621.000 SEWER MAINTENANCE MAINS							
706.000 CITY LABOR - DPW	21,000.00	21,000.00	11,080.08	3,320.53	0.00	9,919.92	52.8
721.000 FICA/MEDICARE - CITY SHARE	1,610.00	1,610.00	845.39	255.32	0.00	764.61	52.5
722.000 ICMA - CITY SHARE	0.00	0.00	43.35	43.35	0.00	-43.35	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	2,810.00	2,810.00	1,383.39	439.03	0.00	1,426.61	49.2
731.000 MATERIALS & SUPPLIES	1,500.00	1,500.00	1,028.59	0.00	0.00	471.41	68.6
851.000 MVP EQUIPMENT RENTAL	43,000.00	43,000.00	22,087.08	3,885.20	0.00	20,912.92	51.4
SEWER MAINTENANCE MAINS	69,920.00	69,920.00	36,467.88	7,943.43	0.00	33,452.12	52.2
Dept: 622.000 SEWER MAINTENANCE SERVICES							
706.000 CITY LABOR - DPW	13,000.00	13,000.00	7,614.96	1,330.15	0.00	5,385.04	58.6
721.000 FICA/MEDICARE - CITY SHARE	990.00	990.00	582.14	101.93	0.00	407.86	58.8
722.000 ICMA - CITY SHARE	0.00	0.00	4.69	4.69	0.00	-4.69	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,740.00	1,740.00	974.23	175.22	0.00	765.77	56.0
731.000 MATERIALS & SUPPLIES	2,000.00	2,000.00	1,086.39	48.00	0.00	913.61	54.3
749.000 CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	10,000.00	10,000.00	5,526.24	472.67	0.00	4,473.76	55.3
SEWER MAINTENANCE SERVICES	29,730.00	29,730.00	15,788.65	2,132.66	0.00	13,941.35	53.1
Dept: 623.000 DAY LIFT STATION							
706.000 CITY LABOR - DPW	1,000.00	1,000.00	422.01	78.61	0.00	577.99	42.2

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 510 - WATER & SEWER FUND							
Expenditures							
Dept: 623.000 DAY LIFT STATION							
721.000 FICA/MEDICARE - CITY SHARE	80.00	80.00	31.88	5.91	0.00	48.12	39.9
728.000 RETIREMENT PLANS (CITY SHARE)	130.00	130.00	54.38	10.08	0.00	75.62	41.8
731.000 MATERIALS & SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
745.000 UTILITIES	650.00	650.00	218.42	61.94	0.00	431.58	33.6
749.000 CONTRACTUAL SERVICES	500.00	500.00	422.40	0.00	0.00	77.60	84.5
851.000 MVP EQUIPMENT RENTAL	600.00	600.00	238.45	11.03	0.00	361.55	39.7
DAY LIFT STATION	3,010.00	3,010.00	1,387.54	167.57	0.00	1,622.46	46.1
Dept: 624.000 REYNOLDS LIFT STATION							
706.000 CITY LABOR - DPW	1,700.00	1,700.00	582.00	35.27	0.00	1,118.00	34.2
721.000 FICA/MEDICARE - CITY SHARE	130.00	130.00	43.92	2.62	0.00	86.08	33.8
728.000 RETIREMENT PLANS (CITY SHARE)	230.00	230.00	75.66	4.47	0.00	154.34	32.9
731.000 MATERIALS & SUPPLIES	150.00	150.00	702.14	702.14	0.00	-552.14	468.1
745.000 UTILITIES	1,300.00	1,300.00	497.40	101.03	0.00	802.60	38.3
749.000 CONTRACTUAL SERVICES	500.00	500.00	2,885.40	0.00	0.00	-2,385.40	577.1
851.000 MVP EQUIPMENT RENTAL	800.00	800.00	175.69	0.00	0.00	624.31	22.0
REYNOLDS LIFT STATION	4,810.00	4,810.00	4,962.21	845.53	0.00	-152.21	103.2
Dept: 625.000 MEIJER LIFT STATION							
706.000 CITY LABOR - DPW	1,300.00	1,300.00	262.28	128.27	0.00	1,037.72	20.2
721.000 FICA/MEDICARE - CITY SHARE	100.00	100.00	19.93	9.78	0.00	80.07	19.9
728.000 RETIREMENT PLANS (CITY SHARE)	170.00	170.00	33.98	16.61	0.00	136.02	20.0
731.000 MATERIALS & SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
745.000 UTILITIES	600.00	600.00	185.38	35.91	0.00	414.62	30.9
749.000 CONTRACTUAL SERVICES	500.00	500.00	75.00	0.00	0.00	425.00	15.0
851.000 MVP EQUIPMENT RENTAL	600.00	600.00	193.82	16.72	0.00	406.18	32.3
MEIJER LIFT STATION	3,470.00	3,470.00	770.39	207.29	0.00	2,699.61	22.2
Dept: 626.000 LANSING LIFT STATION							
706.000 CITY LABOR - DPW	1,400.00	1,400.00	445.95	134.63	0.00	954.05	31.9
721.000 FICA/MEDICARE - CITY SHARE	110.00	110.00	33.77	10.31	0.00	76.23	30.7
722.000 ICMA - CITY SHARE	0.00	0.00	1.17	1.17	0.00	-1.17	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	190.00	190.00	57.75	17.58	0.00	132.25	30.4
731.000 MATERIALS & SUPPLIES	2,400.00	2,400.00	1,505.00	755.00	0.00	895.00	62.7
745.000 UTILITIES	6,100.00	6,100.00	2,166.59	428.28	0.00	3,933.41	35.5
749.000 CONTRACTUAL SERVICES	5,000.00	5,000.00	1,187.40	0.00	0.00	3,812.60	23.7
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	114.19	37.62	0.00	385.81	22.8
LANSING LIFT STATION	15,700.00	15,700.00	5,511.82	1,384.59	0.00	10,188.18	35.1
Dept: 627.000 BEECH LIFT STATION							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	255.47	35.27	0.00	1,244.53	17.0
721.000 FICA/MEDICARE - CITY SHARE	110.00	110.00	19.25	2.62	0.00	90.75	17.5
728.000 RETIREMENT PLANS (CITY SHARE)	200.00	200.00	32.89	4.47	0.00	167.11	16.4
731.000 MATERIALS & SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
745.000 UTILITIES	1,700.00	1,700.00	618.16	108.38	0.00	1,081.84	36.4
749.000 CONTRACTUAL SERVICES	1,000.00	1,000.00	347.40	0.00	0.00	652.60	34.7
851.000 MVP EQUIPMENT RENTAL	800.00	800.00	83.60	0.00	0.00	716.40	10.5
BEECH LIFT STATION	6,110.00	6,110.00	1,356.77	150.74	0.00	4,753.23	22.2
Dept: 628.000 TIRRELL LIFT STATION							
706.000 CITY LABOR - DPW	8,000.00	8,000.00	4,504.26	949.74	0.00	3,495.74	56.3
721.000 FICA/MEDICARE - CITY SHARE	610.00	610.00	341.30	72.90	0.00	268.70	56.0
722.000 ICMA - CITY SHARE	0.00	0.00	18.60	18.60	0.00	-18.60	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,070.00	1,070.00	584.28	124.55	0.00	485.72	54.6
731.000 MATERIALS & SUPPLIES	3,200.00	3,200.00	1,431.63	848.84	0.00	1,768.37	44.7
745.000 UTILITIES	26,000.00	26,000.00	9,695.61	1,803.08	0.00	16,304.39	37.3
749.000 CONTRACTUAL SERVICES	12,000.00	12,000.00	7,179.98	5,562.66	0.00	4,820.02	59.8
851.000 MVP EQUIPMENT RENTAL	3,600.00	3,600.00	1,301.93	0.00	0.00	2,298.07	36.2
TIRRELL LIFT STATION	54,480.00	54,480.00	25,057.59	9,380.37	0.00	29,422.41	46.0

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Fund: 510 - WATER & SEWER FUND							
Expenditures							
Dept: 629.000 CHAD LIFT STATION							
706.000 CITY LABOR - DPW	1,300.00	1,300.00	236.73	58.57	0.00	1,063.27	18.2
721.000 FICA/MEDICARE - CITY SHARE	100.00	100.00	17.91	4.45	0.00	82.09	17.9
728.000 RETIREMENT PLANS (CITY SHARE)	170.00	170.00	30.51	7.58	0.00	139.49	17.9
731.000 MATERIALS & SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
745.000 UTILITIES	1,500.00	1,500.00	250.96	42.64	0.00	1,249.04	16.7
749.000 CONTRACTUAL SERVICES	2,000.00	2,000.00	427.40	0.00	0.00	1,572.60	21.4
851.000 MVP EQUIPMENT RENTAL	600.00	600.00	184.48	16.72	0.00	415.52	30.7
CHAD LIFT STATION	5,870.00	5,870.00	1,147.99	129.96	0.00	4,722.01	19.6
Dept: 630.000 NORTHWAY LIFT STATION							
706.000 CITY LABOR - DPW	600.00	600.00	982.02	0.00	0.00	-382.02	163.7
721.000 FICA/MEDICARE - CITY SHARE	50.00	50.00	74.60	0.00	0.00	-24.60	149.2
728.000 RETIREMENT PLANS (CITY SHARE)	80.00	80.00	128.18	0.00	0.00	-48.18	160.2
731.000 MATERIALS & SUPPLIES	50.00	50.00	1,067.33	0.00	0.00	-1,017.33	2134.7
749.000 CONTRACTUAL SERVICES	200.00	200.00	347.40	0.00	0.00	-147.40	173.7
851.000 MVP EQUIPMENT RENTAL	200.00	200.00	1,081.51	0.00	0.00	-881.51	540.8
NORTHWAY LIFT STATION	1,180.00	1,180.00	3,681.04	0.00	0.00	-2,501.04	312.0
Dept: 631.000 W.W.T.P. OPERATIONS							
706.000 CITY LABOR - DPW	130,000.00	130,000.00	69,561.76	15,123.37	0.00	60,438.24	53.5
721.000 FICA/MEDICARE - CITY SHARE	9,950.00	9,950.00	5,273.94	1,159.59	0.00	4,676.06	53.0
722.000 ICMA - CITY SHARE	0.00	0.00	206.58	206.58	0.00	-206.58	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	17,420.00	17,420.00	9,008.37	1,975.93	0.00	8,411.63	51.7
731.000 MATERIALS & SUPPLIES	10,000.00	10,000.00	1,676.36	49.11	0.00	8,323.64	16.8
738.000 OPERATING SUPPLIES	52,000.00	52,000.00	17,691.23	2,998.82	0.00	34,308.77	34.0
739.000 LABORATORY SUPPLIES	9,000.00	9,000.00	5,568.93	0.00	0.00	3,431.07	61.9
744.000 TELEPHONE & INTERNET	3,200.00	3,200.00	1,522.12	176.55	0.00	1,677.88	47.6
745.000 UTILITIES	102,000.00	102,000.00	44,816.48	8,366.51	0.00	57,183.52	43.9
746.000 PROFESSIONAL SERVICES	10,000.00	10,000.00	4,600.00	0.00	0.00	5,400.00	46.0
748.000 CONFERENCES & TRAINING	2,100.00	2,100.00	1,046.80	50.00	0.00	1,053.20	49.8
749.000 CONTRACTUAL SERVICES	80,000.00	80,000.00	65,437.97	7,464.00	0.00	14,562.03	81.8
851.000 MVP EQUIPMENT RENTAL	20,000.00	20,000.00	7,194.50	1,377.76	0.00	12,805.50	36.0
972.000 SUNDRY	100.00	100.00	88.19	0.00	0.00	11.81	88.2
W.W.T.P. OPERATIONS	445,770.00	445,770.00	233,693.23	38,948.22	0.00	212,076.77	52.4
Dept: 632.000 WWTP BLDG & YARD MAINTENANCE							
706.000 CITY LABOR - DPW	1,800.00	1,800.00	718.67	481.46	0.00	1,081.33	39.9
721.000 FICA/MEDICARE - CITY SHARE	140.00	140.00	54.51	36.40	0.00	85.49	38.9
728.000 RETIREMENT PLANS (CITY SHARE)	240.00	240.00	91.99	61.22	0.00	148.01	38.3
731.000 MATERIALS & SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
749.000 CONTRACTUAL SERVICES	31,000.00	31,000.00	3,937.98	99.28	0.00	27,062.02	12.7
851.000 MVP EQUIPMENT RENTAL	1,400.00	1,400.00	1,171.45	1,051.84	0.00	228.55	83.7
WWTP BLDG & YARD MAINTENANCE	38,080.00	38,080.00	5,974.60	1,730.20	0.00	32,105.40	15.7
Dept: 640.000 WATER ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	74,920.00	74,920.00	40,594.18	8,900.32	0.00	34,325.82	54.2
704.000 STAFF WAGES	12,660.00	12,660.00	6,003.56	1,127.39	0.00	6,656.44	47.4
710.000 COMPENSATED ABSENCES	23,500.00	23,500.00	9,006.48	1,578.44	0.00	14,493.52	38.3
711.000 LONGEVITY	7,000.00	7,000.00	5,751.14	0.00	0.00	1,248.86	82.2
714.000 UNUSED SICK & VACATION LEAVE	10,000.00	10,000.00	2,529.37	0.00	0.00	7,470.63	25.3
715.000 HEALTH REIMBURSEMENT	1,350.00	1,350.00	1,411.43	50.00	0.00	-61.43	104.6
718.000 AUTO ALLOWANCE	610.00	610.00	326.06	69.87	0.00	283.94	53.5
719.000 CLOTHING ALLOWANCE	2,570.00	2,570.00	1,266.35	0.00	0.00	1,303.65	49.3
721.000 FICA/MEDICARE - CITY SHARE	10,145.00	10,145.00	5,041.82	882.49	0.00	5,103.18	49.7
722.000 ICMA - CITY SHARE	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.0
723.000 VISION CARE	1,500.00	1,500.00	635.73	51.61	0.00	864.27	42.4
724.000 LIFE, WORK COMP, UNEMPLOYMENT	11,650.00	11,650.00	-553.63	-264.22	0.00	12,203.63	-4.8
725.604 DENTAL & HEALTH BENEFITS	38,500.00	38,500.00	13,084.89	0.00	0.00	25,415.11	34.0
728.000 RETIREMENT PLANS (CITY SHARE)	14,700.00	14,700.00	8,097.54	1,532.49	0.00	6,602.46	55.1
728.001 RETIRMENT HEALTH SAVINGS	2,600.00	2,600.00	2,428.76	241.86	0.00	171.24	93.4
731.000 MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0

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Fund: 510 - WATER & SEWER FUND							
Expenditures							
Dept: 640.000 WATER ADMINISTRATION							
732.000 POSTAGE	2,000.00	2,000.00	1,246.72	409.03	0.00	753.28	62.3
735.000 DUES & SUBSCRIPTIONS	500.00	500.00	295.00	0.00	0.00	205.00	59.0
737.000 PRINTING & PUBLISHING	1,000.00	1,000.00	103.60	0.00	0.00	896.40	10.4
746.000 PROFESSIONAL SERVICES	5,000.00	5,000.00	1,948.25	661.50	0.00	3,051.75	39.0
747.000 INSURANCE & BONDS	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.0
748.000 CONFERENCES & TRAINING	2,000.00	2,000.00	153.00	0.00	0.00	1,847.00	7.7
853.000 HYDRANT RENTAL	20,000.00	20,000.00	10,002.00	1,667.00	0.00	9,998.00	50.0
971.000 DEPRECIATION EXPENSE	139,000.00	139,000.00	69,498.00	11,583.00	0.00	69,502.00	50.0
972.000 SUNDRY	150.00	150.00	0.00	0.00	0.00	150.00	0.0
WATER ADMINISTRATION	393,655.00	393,655.00	178,870.25	28,490.78	0.00	214,784.75	45.4
Dept: 650.000 WATER "MISS DIG" OPERATION							
706.000 CITY LABOR - DPW	8,500.00	8,500.00	5,486.38	1,030.23	0.00	3,013.62	64.5
721.000 FICA/MEDICARE - CITY SHARE	650.00	650.00	420.64	80.18	0.00	229.36	64.7
722.000 ICMA - CITY SHARE	0.00	0.00	17.81	17.81	0.00	-17.81	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,140.00	1,140.00	711.43	135.11	0.00	428.57	62.4
731.000 MATERIALS & SUPPLIES	350.00	350.00	50.80	0.00	0.00	299.20	14.5
851.000 MVP EQUIPMENT RENTAL	6,100.00	6,100.00	2,936.46	449.60	0.00	3,163.54	48.1
WATER "MISS DIG" OPERATION	16,740.00	16,740.00	9,623.52	1,712.93	0.00	7,116.48	57.5
Dept: 651.000 WATER MAINTENANCE MAINS							
706.000 CITY LABOR - DPW	26,000.00	26,000.00	10,810.65	2,278.39	0.00	15,189.35	41.6
721.000 FICA/MEDICARE - CITY SHARE	1,990.00	1,990.00	823.90	173.60	0.00	1,166.10	41.4
722.000 ICMA - CITY SHARE	0.00	0.00	1.25	1.25	0.00	-1.25	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	3,480.00	3,480.00	1,388.04	297.67	0.00	2,091.96	39.9
731.000 MATERIALS & SUPPLIES	10,000.00	10,000.00	13,509.09	7,253.20	0.00	-3,509.09	135.1
851.000 MVP EQUIPMENT RENTAL	16,000.00	16,000.00	6,739.68	5.52	0.00	9,260.32	42.1
WATER MAINTENANCE MAINS	57,470.00	57,470.00	33,272.61	10,009.63	0.00	24,197.39	57.9
Dept: 652.000 WATER MAINTENANCE SERVICES							
706.000 CITY LABOR - DPW	17,000.00	17,000.00	7,007.36	1,732.28	0.00	9,992.64	41.2
721.000 FICA/MEDICARE - CITY SHARE	1,300.00	1,300.00	535.84	133.16	0.00	764.16	41.2
722.000 ICMA - CITY SHARE	0.00	0.00	15.75	15.75	0.00	-15.75	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	2,280.00	2,280.00	885.45	230.63	0.00	1,394.55	38.8
731.000 MATERIALS & SUPPLIES	4,200.00	4,200.00	2,978.01	2,520.00	0.00	1,221.99	70.9
851.000 MVP EQUIPMENT RENTAL	6,000.00	6,000.00	3,104.21	669.59	0.00	2,895.79	51.7
WATER MAINTENANCE SERVICES	30,780.00	30,780.00	14,526.62	5,301.41	0.00	16,253.38	47.2
Dept: 653.000 WATER METER MAINTENANCE							
706.000 CITY LABOR - DPW	4,800.00	4,800.00	936.52	320.46	0.00	3,863.48	19.5
721.000 FICA/MEDICARE - CITY SHARE	370.00	370.00	71.68	24.73	0.00	298.32	19.4
722.000 ICMA - CITY SHARE	0.00	0.00	2.81	2.81	0.00	-2.81	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	640.00	640.00	120.58	41.76	0.00	519.42	18.8
731.000 MATERIALS & SUPPLIES	2,500.00	2,500.00	516.30	0.00	0.00	1,983.70	20.7
851.000 MVP EQUIPMENT RENTAL	800.00	800.00	260.37	28.10	0.00	539.63	32.5
WATER METER MAINTENANCE	9,110.00	9,110.00	1,908.26	417.86	0.00	7,201.74	20.9
Dept: 654.000 WATER METER READING							
706.000 CITY LABOR - DPW	21,000.00	21,000.00	11,021.36	2,181.04	0.00	9,978.64	52.5
721.000 FICA/MEDICARE - CITY SHARE	1,610.00	1,610.00	844.25	168.55	0.00	765.75	52.4
722.000 ICMA - CITY SHARE	0.00	0.00	22.50	22.50	0.00	-22.50	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	2,810.00	2,810.00	1,417.89	283.21	0.00	1,392.11	50.5
851.000 MVP EQUIPMENT RENTAL	9,800.00	9,800.00	4,148.97	681.71	0.00	5,651.03	42.3
WATER METER READING	35,220.00	35,220.00	17,454.97	3,337.01	0.00	17,765.03	49.6
Dept: 661.000 WATER PRODUCTION & OPERATION							
706.000 CITY LABOR - DPW	50,000.00	50,000.00	36,138.51	7,089.10	0.00	13,861.49	72.3
721.000 FICA/MEDICARE - CITY SHARE	3,830.00	3,830.00	2,763.74	549.99	0.00	1,066.26	72.2
722.000 ICMA - CITY SHARE	0.00	0.00	115.53	115.53	0.00	-115.53	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	6,700.00	6,700.00	4,638.68	919.56	0.00	2,061.32	69.2

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Fund: 510 - WATER & SEWER FUND							
Expenditures							
Dept: 661.000 WATER PRODUCTION & OPERATION							
731.000 MATERIALS & SUPPLIES	1,500.00	1,500.00	1,339.72	614.87	0.00	160.28	89.3
738.000 OPERATING SUPPLIES	32,000.00	32,000.00	12,987.44	3,870.00	0.00	19,012.56	40.6
739.000 LABORATORY SUPPLIES	900.00	900.00	778.22	38.76	0.00	121.78	86.5
744.000 TELEPHONE & INTERNET	1,300.00	1,300.00	2,485.83	297.41	0.00	-1,185.83	191.2
745.000 UTILITIES	75,000.00	75,000.00	32,920.77	4,732.95	0.00	42,079.23	43.9
746.000 PROFESSIONAL SERVICES	20,000.00	20,000.00	177,647.71	0.00	0.00	-157,647.71	888.2
748.000 CONFERENCES & TRAINING	1,000.00	1,000.00	270.00	30.00	0.00	730.00	27.0
749.000 CONTRACTUAL SERVICES	60,000.00	60,000.00	43,545.75	5,136.88	0.00	16,454.25	72.6
851.000 MVP EQUIPMENT RENTAL	10,000.00	10,000.00	6,791.16	706.51	0.00	3,208.84	67.9
WATER PRODUCTION & OPERATION	262,230.00	262,230.00	322,423.06	24,101.56	0.00	-60,193.06	123.0
Dept: 662.000 BUILDING & GROUNDS MAINTENANCE							
706.000 CITY LABOR - DPW	1,400.00	1,400.00	298.55	0.00	0.00	1,101.45	21.3
721.000 FICA/MEDICARE - CITY SHARE	110.00	110.00	22.66	0.00	0.00	87.34	20.6
728.000 RETIREMENT PLANS (CITY SHARE)	190.00	190.00	36.59	0.00	0.00	153.41	19.3
731.000 MATERIALS & SUPPLIES	800.00	800.00	666.13	0.00	0.00	133.87	83.3
749.000 CONTRACTUAL SERVICES	15,400.00	15,400.00	3,206.06	0.00	0.00	12,193.94	20.8
851.000 MVP EQUIPMENT RENTAL	600.00	600.00	315.14	0.00	0.00	284.86	52.5
BUILDING & GROUNDS MAINTENANCE	18,500.00	18,500.00	4,545.13	0.00	0.00	13,954.87	24.6
Dept: 671.000 SEWER NEW SERVICE							
706.000 CITY LABOR - DPW	600.00	600.00	0.00	0.00	0.00	600.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	50.00	50.00	0.00	0.00	0.00	50.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	80.00	80.00	0.00	0.00	0.00	80.00	0.0
731.000 MATERIALS & SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
851.000 MVP EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
SEWER NEW SERVICE	2,330.00	2,330.00	0.00	0.00	0.00	2,330.00	0.0
Dept: 672.000 SEWER NEW EQUIPMENT							
731.000 MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
SEWER NEW EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 674.000 SEWER REPLACEMENT SERVICES							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	110.00	110.00	0.00	0.00	0.00	110.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
731.000 MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
851.000 MVP EQUIPMENT RENTAL	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
SEWER REPLACEMENT SERVICES	8,810.00	8,810.00	0.00	0.00	0.00	8,810.00	0.0
Dept: 675.000 SEWER REPLACEMENT EQUIPMENT							
731.000 MATERIALS & SUPPLIES	10,000.00	10,000.00	1,758.65	0.00	0.00	8,241.35	17.6
SEWER REPLACEMENT EQUIPMENT	10,000.00	10,000.00	1,758.65	0.00	0.00	8,241.35	17.6
Dept: 676.000 WATER NEW MAINS							
706.000 CITY LABOR - DPW	0.00	0.00	92.74	0.00	0.00	-92.74	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	7.09	0.00	0.00	-7.09	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	11.93	0.00	0.00	-11.93	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	56.20	0.00	0.00	-56.20	0.0
WATER NEW MAINS	0.00	0.00	167.96	0.00	0.00	-167.96	0.0
Dept: 677.000 WATER NEW SERVICES							
706.000 CITY LABOR - DPW	500.00	500.00	120.47	0.00	0.00	379.53	24.1
721.000 FICA/MEDICARE - CITY SHARE	40.00	40.00	9.17	0.00	0.00	30.83	22.9
728.000 RETIREMENT PLANS (CITY SHARE)	70.00	70.00	15.70	0.00	0.00	54.30	22.4
731.000 MATERIALS & SUPPLIES	900.00	900.00	124.54	0.00	0.00	775.46	13.8
851.000 MVP EQUIPMENT RENTAL	800.00	800.00	79.42	0.00	0.00	720.58	9.9
WATER NEW SERVICES	2,310.00	2,310.00	349.30	0.00	0.00	1,960.70	15.1
Dept: 678.000 WATER NEW EQUIPMENT							

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Fund: 510 - WATER & SEWER FUND							
Expenditures							
Dept: 678.000 WATER NEW EQUIPMENT							
731.000 MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
WATER NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 679.000 WATER NEW METERS							
706.000 CITY LABOR - DPW	800.00	800.00	184.70	0.00	0.00	615.30	23.1
721.000 FICA/MEDICARE - CITY SHARE	60.00	60.00	14.13	0.00	0.00	45.87	23.6
728.000 RETIREMENT PLANS (CITY SHARE)	110.00	110.00	23.86	0.00	0.00	86.14	21.7
731.000 MATERIALS & SUPPLIES	22,000.00	22,000.00	14,006.54	0.00	0.00	7,993.46	63.7
851.000 MVP EQUIPMENT RENTAL	300.00	300.00	98.35	0.00	0.00	201.65	32.8
WATER NEW METERS	23,270.00	23,270.00	14,327.58	0.00	0.00	8,942.42	61.6
Dept: 680.000 WATER NEW HYDRANTS							
706.000 CITY LABOR - DPW	300.00	300.00	0.00	0.00	0.00	300.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	20.00	20.00	0.00	0.00	0.00	20.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	40.00	40.00	0.00	0.00	0.00	40.00	0.0
731.000 MATERIALS & SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
851.000 MVP EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
WATER NEW HYDRANTS	1,660.00	1,660.00	0.00	0.00	0.00	1,660.00	0.0
Dept: 681.000 WATER TOWER							
749.000 CONTRACTUAL SERVICES	4,500.00	4,500.00	615.00	0.00	0.00	3,885.00	13.7
WATER TOWER	4,500.00	4,500.00	615.00	0.00	0.00	3,885.00	13.7
Dept: 682.000 WATER REPLACEMENT MAINS							
706.000 CITY LABOR - DPW	400.00	400.00	0.00	0.00	0.00	400.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	30.00	30.00	0.00	0.00	0.00	30.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	337.00	0.00	0.00	-337.00	0.0
749.000 CONTRACTUAL SERVICES	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.0
WATER REPLACEMENT MAINS	140,480.00	140,480.00	337.00	0.00	0.00	140,143.00	0.2
Dept: 683.000 WATER REPLACEMENT SERVICES							
706.000 CITY LABOR - DPW	5,500.00	5,500.00	6,301.72	0.00	0.00	-801.72	114.6
721.000 FICA/MEDICARE - CITY SHARE	420.00	420.00	479.12	0.00	0.00	-59.12	114.1
728.000 RETIREMENT PLANS (CITY SHARE)	740.00	740.00	811.84	0.00	0.00	-71.84	109.7
731.000 MATERIALS & SUPPLIES	20,000.00	20,000.00	5,718.69	497.15	0.00	14,281.31	28.6
851.000 MVP EQUIPMENT RENTAL	17,000.00	17,000.00	10,026.86	0.00	0.00	6,973.14	59.0
WATER REPLACEMENT SERVICES	43,660.00	43,660.00	23,338.23	497.15	0.00	20,321.77	53.5
Dept: 684.000 WATER REPLACEMENT EQUIPMENT							
731.000 MATERIALS & SUPPLIES	500.00	500.00	2,961.69	0.00	0.00	-2,461.69	592.3
749.000 CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
WATER REPLACEMENT EQUIPMENT	1,000.00	1,000.00	2,961.69	0.00	0.00	-1,961.69	296.2
Dept: 685.000 WATER REPLACEMENT HYDRANTS							
706.000 CITY LABOR - DPW	300.00	300.00	632.39	0.00	0.00	-332.39	210.8
721.000 FICA/MEDICARE - CITY SHARE	20.00	20.00	48.06	0.00	0.00	-28.06	240.3
728.000 RETIREMENT PLANS (CITY SHARE)	40.00	40.00	81.89	0.00	0.00	-41.89	204.7
731.000 MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
851.000 MVP EQUIPMENT RENTAL	700.00	700.00	979.44	0.00	0.00	-279.44	139.9
WATER REPLACEMENT HYDRANTS	3,560.00	3,560.00	1,741.78	0.00	0.00	1,818.22	48.9
Dept: 686.000 WELLHEAD PROJECT							
731.000 MATERIALS & SUPPLIES	4,000.00	4,000.00	1,046.19	0.00	0.00	2,953.81	26.2
749.000 CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
WELLHEAD PROJECT	5,000.00	5,000.00	1,046.19	0.00	0.00	3,953.81	20.9
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	371,300.00	371,300.00	185,652.00	30,942.00	0.00	185,648.00	50.0
859.311 CONTRIB TO BLDG AUTH BOND FUND	22,430.00	22,430.00	11,214.00	1,869.00	0.00	11,216.00	50.0

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Fund: 510 - WATER & SEWER FUND							
Expenditures							
GASB 34	393,730.00	393,730.00	196,866.00	32,811.00	0.00	196,864.00	50.0
Expenditures	3,711,160.00	3,711,160.00	1,716,325.76	356,257.78	0.00	1,994,834.24	46.2
Net Effect for WATER & SEWER FUND	-245,260.00	-245,260.00	20,121.71	-48,676.43	0.00	-265,381.71	-8.2
Change in Fund Balance:			20,121.71				
Fund: 601 - MOTOR VEHICLE POOL							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
594.000 GAIN/LOSS ON SALE OF ASSETS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
596.000 SUNDRY REVENUE	300.00	300.00	281.25	0.00	0.00	18.75	93.8
601.000 BILLINGS TO DEPARTMENTS	420,000.00	420,000.00	196,218.94	29,758.79	0.00	223,781.06	46.7
Dept: 000.000	424,300.00	424,300.00	196,500.19	29,758.79	0.00	227,799.81	46.3
Revenues	424,300.00	424,300.00	196,500.19	29,758.79	0.00	227,799.81	46.3
Expenditures							
Dept: 710.000 MVP ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	3,280.00	3,280.00	1,766.10	378.45	0.00	1,513.90	53.8
710.000 COMPENSATED ABSENCES	11,000.00	11,000.00	1,905.55	0.00	0.00	9,094.45	17.3
711.000 LONGEVITY	440.00	440.00	1,497.31	0.00	0.00	-1,057.31	340.3
714.000 UNUSED SICK & VACATION LEAVE	1,790.00	1,790.00	635.72	0.00	0.00	1,154.28	35.5
715.000 HEALTH REIMBURSEMENT	150.00	150.00	303.35	0.00	0.00	-153.35	202.2
719.000 CLOTHING ALLOWANCE	710.00	710.00	311.41	0.00	0.00	398.59	43.9
721.000 FICA/MEDICARE - CITY SHARE	1,330.00	1,330.00	488.67	28.89	0.00	841.33	36.7
723.000 VISION CARE	275.00	275.00	165.60	12.70	0.00	109.40	60.2
724.000 LIFE, WORK COMP, UNEMPLOYMENT	4,320.00	4,320.00	-397.95	-136.51	0.00	4,717.95	-9.2
725.604 DENTAL & HEALTH BENEFITS	12,000.00	12,000.00	4,078.41	0.00	0.00	7,921.59	34.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,995.00	1,995.00	703.68	53.73	0.00	1,291.32	35.3
MVP ADMINISTRATION	37,290.00	37,290.00	11,457.85	337.26	0.00	25,832.15	30.7
Dept: 712.000 MVP EQUIPMENT MAINTENANCE							
706.000 CITY LABOR - DPW	34,500.00	34,500.00	17,285.61	3,584.46	0.00	17,214.39	50.1
721.000 FICA/MEDICARE - CITY SHARE	2,640.00	2,640.00	1,322.47	274.39	0.00	1,317.53	50.1
722.000 ICMA - CITY SHARE	0.00	0.00	3.83	3.83	0.00	-3.83	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	4,620.00	4,620.00	2,315.83	480.37	0.00	2,304.17	50.1
731.000 MATERIALS & SUPPLIES	30,000.00	30,000.00	16,118.00	2,837.82	0.00	13,882.00	53.7
734.000 GASOLINE & OIL	55,000.00	55,000.00	26,355.21	5,471.59	0.00	28,644.79	47.9
739.000 LABORATORY SUPPLIES	1,000.00	1,000.00	433.01	89.99	0.00	566.99	43.3
747.000 INSURANCE & BONDS	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.0
749.000 CONTRACTUAL SERVICES	6,500.00	6,500.00	521.28	134.00	0.00	5,978.72	8.0
863.000 CAP. OUTLAY - MOTOR VEHICLES	91,000.00	91,000.00	11,458.00	8,744.00	0.00	79,542.00	12.6
971.000 DEPRECIATION EXPENSE	138,000.00	138,000.00	69,000.00	11,500.00	0.00	69,000.00	50.0
MVP EQUIPMENT MAINTENANCE	376,760.00	376,760.00	144,813.24	33,120.45	0.00	231,946.76	38.4
Dept: 713.000 DPW GARAGE BLDG & GROUNDS							
706.000 CITY LABOR - DPW	10,900.00	10,900.00	4,724.87	1,659.57	0.00	6,175.13	43.3
721.000 FICA/MEDICARE - CITY SHARE	830.00	830.00	400.24	126.86	0.00	429.76	48.2
722.000 ICMA - CITY SHARE	0.00	0.00	8.92	8.92	0.00	-8.92	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,460.00	1,460.00	603.60	218.34	0.00	856.40	41.3
730.000 SAFETY SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
731.000 MATERIALS & SUPPLIES	3,000.00	3,000.00	649.27	15.16	0.00	2,350.73	21.6
744.000 TELEPHONE & INTERNET	70.00	70.00	1.26	0.89	0.00	68.74	1.8
745.000 UTILITIES	26,000.00	26,000.00	3,628.36	1,156.61	0.00	22,371.64	14.0
749.000 CONTRACTUAL SERVICES	4,000.00	4,000.00	1,437.30	215.49	0.00	2,562.70	35.9
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
DPW GARAGE BLDG & GROUNDS	46,460.00	46,460.00	11,453.82	3,401.84	0.00	35,006.18	24.7

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 601 - MOTOR VEHICLE POOL							
Expenditures							
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	45,400.00	45,400.00	22,698.00	3,783.00	0.00	22,702.00	50.0
GASB 34	45,400.00	45,400.00	22,698.00	3,783.00	0.00	22,702.00	50.0
Expenditures	505,910.00	505,910.00	190,422.91	40,642.55	0.00	315,487.09	37.6
Net Effect for MOTOR VEHICLE POOL	-81,610.00	-81,610.00	6,077.28	-10,883.76	0.00	-87,687.28	-7.4
Change in Fund Balance:			6,077.28				
Fund: 800 - CHARLOTTE AREA REC CO-OP							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	58.34	58.34	0.00	0.00	0.00	58.34	0.0
603.000 CONTRIBUTIONS FROM OTHERS	52,983.30	52,983.30	0.00	0.00	0.00	52,983.30	0.0
Dept: 000.000	53,041.64	53,041.64	0.00	0.00	0.00	53,041.64	0.0
Revenues	53,041.64	53,041.64	0.00	0.00	0.00	53,041.64	0.0
Expenditures							
Dept: 825.000 PARKS & RECREATION							
747.000 INSURANCE & BONDS	1,468.00	1,468.00	0.00	0.00	0.00	1,468.00	0.0
749.000 CONTRACTUAL SERVICES	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.0
PARKS & RECREATION	6,168.00	6,168.00	0.00	0.00	0.00	6,168.00	0.0
Expenditures	6,168.00	6,168.00	0.00	0.00	0.00	6,168.00	0.0
Net Effect for CHARLOTTE AREA REC CO-OP	46,873.64	46,873.64	0.00	0.00	0.00	46,873.64	0.0
Change in Fund Balance:			6,077.28				
Grand Total Net Effect:	-732,510.23	-732,510.23	1,612,903.30	-550,326.59	0.00	-2,345,413.53	