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**CITY OF CHARLOTTE  
DEPARTMENT OF FINANCE & TREASURY  
REPORT TO COUNCIL  
SEPTEMBER 2014**

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## Cash Handling

### Monthly Statistics

		YTD		YTD
	September-14	September-14	September-13	September-13
<b>Cash Receipts Processed</b>				
Utility Bills				
Number	1,357	3,711	1,356	3,817
Amount Collected	\$ 305,015	\$ 791,433	\$ 318,102	\$ 809,186
Taxes/Assessments				
Number	169	2,408	174	2,705
Amount Collected	\$ 2,420,873	\$ 10,284,108	\$ 331,320	\$ 7,589,940
Invoices				
Number	6	40	11	33
Amount Collected	\$ 3,015	\$ 96,377	\$ 2,080	\$ 8,925
Dog Licenses				
Number	-	-	-	-
Amount Collected	\$ -	\$ -	\$ -	\$ -
Parking Citations				
Number	43	158	36	72
Amount Collected	\$ 570	\$ 2,040	\$ 440	\$ 990
Building Permits				
Number	21	76	25	58
Amount Collected	\$ 1,405	\$ 3,690	\$ 1,465	\$ 12,005
Solicitor Permits				
Number	-	1	-	-
Amount Collected	\$ -	\$ 25	\$ -	\$ -
Parking Permits				
Number	-	11	-	-
Amount Collected	\$ -	\$ 230	\$ -	\$ -
Grant Funds				
Number	-	1	1	1
Amount Collected	\$ -	\$ 37	\$ 1,052	\$ 1,052
Other				
Number	60	211	65	188
Amount Collected	\$ 213,687	\$ 512,179	\$ 212,778	\$ 512,669
<b>Total Receipts</b>	<b>1,656</b>	<b>6,617</b>	<b>1,668</b>	<b>6,874</b>
<b>Total Amount</b>	<b>\$ 2,944,565</b>	<b>\$ 11,690,119</b>	<b>\$ 867,237</b>	<b>\$ 8,934,767</b>

## Billings & Payables

### Monthly Statistics

	September-14	YTD September-14	September-13	YTD September-13
<b>Utility Billing</b>				
Regular Billings				
Number	1,282	3,671	1,275	3,670
Amount Billed	\$ 320,360	\$ 840,292	\$ 330,287	\$ 855,296
Delinquent Notices				
Number	280	754	333	805
% of Total Billings	22%	21%	26%	22%
Shut-off Postings				
Number	116	310	135	319
% of Total Billings	9%	8%	11%	9%
Non-payment Shut-offs				
Number	21	49	28	52
% of Total Postings	18%	16%	21%	16%
% of Total Billings	2%	1%	2%	1%
Final Billings				
Number	55	137	61	170
Amount Billed	\$ 9,777	\$ 23,920	\$ 9,867	\$ 30,194
Work Orders				
Final Reading	51	134	42	135
Sewer Clean	12	36	11	32
Service	10	29	7	26
Meter/Copperhorn Installation	2	11	3	4
Readings	35	82	34	125
Requested Turn-Off/On	18	53	26	91
Other	32	80	10	26
Total	160	425	133	439
New Accounts				
Number	2	5	1	1
<b>Accounts Receivable</b>				
Invoices Issued	6	36	6	47
<b>Accounts Payable</b>				
Invoices Processed	271	877	285	802
Checks Issued				
Number	152	505	144	455
Total Amount	\$ 430,449	\$ 1,193,915	\$ 401,042	\$ 1,061,432
Checks Voided				
Number	2	4	-	3
% of Total	1.32%	0.79%	0.00%	0.66%

## Investment Holdings

### September 2014

Financial Institution	Investment Type	Purchase Date	Maturity Date	Term	Rate	Balance
<b>Eaton Federal</b>						
	CD	1-May-14	30-Oct-14	182	0.30%	\$ 294,956
	CD	21-Apr-14	20-Oct-14	182	0.30%	\$ 282,767
	CD	19-Sep-14	19-Dec-14	91	0.20%	\$ 506,741
	CD	28-Jun-14	28-Dec-14	183	0.30%	\$ 604,881
<b>Independent Bank</b>						
	CD	3-May-14	3-Dec-14	214	0.20%	\$ 253,224
	CD	22-Sep-14	24-Oct-14	32	0.10%	\$ 300,210
	CD	15-Jul-14	15-Nov-14	123	0.35%	\$ 300,354
	CD	10-Mar-14	15-Oct-14	219	0.40%	\$ 300,000
	CD	10-Mar-14	15-Jan-15	311	0.45%	\$ 300,000
	Money Market				Variable	<u>\$ 500,384</u>
				Balance		<u>\$ 3,643,517</u>

**INVESTMENT INTEREST EARNED YTD<sup>1</sup> - \$774**

<sup>1</sup> Interest booked at maturity

# Revenue & Expenditure Summary

## September 2014

### REVENUES:

Fund #	Fund Name	% of Budget <u>Year</u>	<u>Current Year</u>		<u>Prior Year</u>	
			Actual	Variance	Actual	Variance
101	General	25.00%	61.50%	36.50%	11.70%	49.80%
202	Major Street	25.00%	22.70%	-2.30%	24.40%	-1.70%
203	Local Street	25.00%	25.30%	0.30%	46.00%	-20.70%
230	Drug Enforcement	25.00%	0.00%	-25.00%	0.00%	0.00%
240	Police Training	25.00%	0.00%	-25.00%	0.00%	0.00%
260	DDA	25.00%	2.50%	-22.50%	0.00%	2.50%
261	LDFA	25.00%	386.80%	361.80%	24.80%	362.00%
270	Economic Development	25.00%	0.00%	-25.00%	1.40%	-1.40%
280	Airport Fund	25.00%	11.30%	-13.70%	6.00%	5.30%
285	Camp Francis	25.00%	0.00%	-25.00%	0.00%	0.00%
311	Building Authority Bonds 2001	25.00%	25.00%	0.00%	26.00%	-1.00%
312	Michigan Transportation Bonds	25.00%	25.00%	0.00%	26.00%	-1.00%
330	2008 Facility Bldg G.O. Bond	25.00%	88.90%	63.90%	4.60%	84.30%
500	Recycling	25.00%	15.50%	-9.50%	27.80%	-12.30%
510	Water & Sewer	25.00%	26.00%	1.00%	24.20%	-1.80%
601	Motor Vehicle Pool	25.00%	21.10%	-3.90%	21.90%	-3.10%

### EXPENDITURES:

Fund #	Fund Name	% of Budget <u>Year</u>	<u>Current Year</u>		<u>Prior Year</u>	
			Actual	Variance	Actual	Variance
101	General	25.00%	20.70%	-4.30%	21.10%	-0.40%
202	Major Street	25.00%	32.90%	7.90%	21.20%	11.70%
203	Local Street	25.00%	9.40%	-15.60%	13.30%	-3.90%
230	Drug Enforcement	25.00%	0.00%	-25.00%	0.00%	0.00%
240	Police Training	25.00%	40.90%	15.90%	121.60%	-80.70%
260	DDA	25.00%	23.90%	-1.10%	20.50%	3.40%
261	LDFA	25.00%	15.60%	-9.40%	37.50%	-21.90%
270	Economic Development	25.00%	15.00%	-10.00%	9.50%	5.50%
280	Airport Fund	25.00%	25.30%	0.30%	37.50%	-12.20%
285	Camp Francis	25.00%	0.00%	-25.00%	0.00%	0.00%
311	Building Authority Bonds 2001	25.00%	0.00%	-25.00%	0.00%	0.00%
312	Michigan Transportation Bonds	25.00%	94.70%	69.70%	92.20%	2.50%
330	2008 Facility Bldg G.O. Bond	25.00%	0.00%	-25.00%	0.00%	0.00%
500	Recycling	25.00%	25.30%	0.30%	174.00%	-148.70%
510	Water & Sewer	25.00%	19.00%	-6.00%	16.80%	2.20%
601	Motor Vehicle Pool	25.00%	17.80%	-7.20%	14.40%	3.40%

## REVENUE/EXPENDITURE REPORT

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City Of Charlotte

For the Period: 7/1/2014 to 9/30/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Revenues							
Dept: 000.000							
411.000 CURRENT PROPERTY TAXES	3,050,000.00	3,050,000.00	2,668,899.21	1,744,664.37	0.00	381,100.79	87.5
411.100 YARD WASTE PROPERTY TAX	20,500.00	20,500.00	18,660.16	12,198.89	0.00	1,839.84	91.0
412.000 TRAILER PARK TAXES	1,000.00	1,000.00	238.50	59.50	0.00	761.50	23.9
413.000 TAXES - COLLECTION FEES	100,000.00	100,000.00	67,496.56	43,913.03	0.00	32,503.44	67.5
416.000 DELINQUENT PROPERTY TAXES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
425.000 BUILDING PERMITS	16,500.00	16,500.00	3,690.00	1,405.00	0.00	12,810.00	22.4
426.000 GUN PERMITS	50.00	50.00	20.00	15.00	0.00	30.00	40.0
427.000 SOLICITOR PERMITS	100.00	100.00	25.00	0.00	0.00	75.00	25.0
428.000 ZONING PERMITS	50.00	50.00	10.00	0.00	0.00	40.00	20.0
429.000 OTHER PERMITS & FEES	1,000.00	1,000.00	190.00	100.00	0.00	810.00	19.0
432.000 LIQUOR LICENSE	8,000.00	8,000.00	8,153.75	0.00	0.00	-153.75	101.9
433.000 STATE REV SHARING-SALES TAX	835,000.00	835,000.00	275,089.00	139,429.00	0.00	559,911.00	32.9
442.000 RURAL FIRE ASSOCIATION	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
443.000 CABLE FRANCHISE FEES	48,000.00	48,000.00	11,402.36	0.00	0.00	36,597.64	23.8
446.000 WEED CUTTING	5,000.00	5,000.00	2,250.00	600.00	0.00	2,750.00	45.0
447.000 ACCIDENT REPORT COPIES	2,500.00	2,500.00	560.75	128.50	0.00	1,939.25	22.4
448.000 PAYMENT IN LIEU OF TAXES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
450.000 SCHOOL PARTICIPATION REIMB.	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
471.000 PARKING FINES	5,000.00	5,000.00	2,040.00	570.00	0.00	2,960.00	40.8
472.000 DISTRICT COURT FINES	25,000.00	25,000.00	5,395.59	1,640.20	0.00	19,604.41	21.6
473.000 CIVIL INFRACTIONS	100.00	100.00	50.00	50.00	0.00	50.00	50.0
474.000 OUIL COST RECOVERY	4,000.00	4,000.00	-168.84	0.00	0.00	4,168.84	-4.2
501.000 INTEREST INCOME	3,000.00	3,000.00	888.78	536.64	0.00	2,111.22	29.6
593.000 RENT EARNED-CITY PROPERTY	1,000.00	1,000.00	195.00	40.00	0.00	805.00	19.5
594.000 GAIN/LOSS ON SALE OF ASSETS	1,000.00	1,000.00	8,160.00	3,983.63	0.00	-7,160.00	816.0
596.000 SUNDRY REVENUE	15,000.00	15,000.00	1,249.32	157.18	0.00	13,750.68	8.3
600.000 REIMBURSEMENTS	3,000.00	3,000.00	2,950.00	0.00	0.00	50.00	98.3
602.000 CONTRIBUTIONS FROM RETIREES	56,000.00	56,000.00	16,998.92	5,145.64	0.00	39,001.08	30.4
603.000 CONTRIBUTIONS FROM OTHERS	3,000.00	3,000.00	370.00	0.00	0.00	2,630.00	12.3
605.261 CONTRIBUTION FROM LDFA FUND	17,880.00	17,880.00	4,470.00	1,490.00	0.00	13,410.00	25.0
605.500 CONTRIB FROM RECYCLING FUND	11,000.00	11,000.00	2,751.00	917.00	0.00	8,249.00	25.0
605.510 CONTRIBUTION FROM W & S FUND	387,000.00	387,000.00	96,750.00	32,250.00	0.00	290,250.00	25.0
605.601 CONTRIB FROM MVP FUND	49,200.00	49,200.00	12,300.00	4,100.00	0.00	36,900.00	25.0
606.000 LOAN PROCEEDS	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.0
Dept: 000.000	5,224,380.00	5,224,380.00	3,211,085.06	1,993,393.58	0.00	2,013,294.94	61.5
Revenues	5,224,380.00	5,224,380.00	3,211,085.06	1,993,393.58	0.00	2,013,294.94	61.5
Expenditures							
Dept: 100.000 MAYOR, CITY COUCIL & BOARDS							
708.000 COUNCIL COMPENSATION	10,000.00	10,000.00	1,995.00	730.00	0.00	8,005.00	20.0
721.000 FICA/MEDICARE - CITY SHARE	770.00	770.00	152.65	55.86	0.00	617.35	19.8
735.000 DUES & SUBSCRIPTIONS	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.0
748.000 CONFERENCES & TRAINING	1,000.00	1,000.00	225.00	0.00	0.00	775.00	22.5
751.000 MEETING EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
972.000 SUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MAYOR, CITY COUCIL & BOARDS	17,070.00	17,070.00	2,372.65	785.86	0.00	14,697.35	13.9
Dept: 150.000 CITY MANAGER							
703.000 ADMINSTRATIVE SALARIES	83,125.00	83,125.00	19,182.66	6,394.22	0.00	63,942.34	23.1
718.000 AUTO ALLOWANCE	3,500.00	3,500.00	808.56	269.52	0.00	2,691.44	23.1
721.000 FICA/MEDICARE - CITY SHARE	6,740.00	6,740.00	1,529.34	509.78	0.00	5,210.66	22.7
723.000 VISION CARE	180.00	180.00	43.59	14.53	0.00	136.41	24.2
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,710.00	1,710.00	111.70	41.02	0.00	1,598.30	6.5
725.604 DENTAL & HEALTH BENEFITS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	8,460.00	8,460.00	1,918.26	639.42	0.00	6,541.74	22.7
731.000 MATERIALS & SUPPLIES	200.00	200.00	46.58	36.44	0.00	153.42	23.3
732.000 POSTAGE	275.00	275.00	77.55	30.00	0.00	197.45	28.2
735.000 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	809.00	0.00	0.00	191.00	80.9
737.000 PRINTING & PUBLISHING	600.00	600.00	22.17	11.82	0.00	577.83	3.7

## REVENUE/EXPENDITURE REPORT

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City Of Charlotte

For the Period: 7/1/2014 to 9/30/2014

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 150.000 CITY MANAGER							
741.000 MAINTENANCE - EQ/BLDG/GRNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
744.000 TELEPHONE & INTERNET	500.00	500.00	93.51	31.02	0.00	406.49	18.7
746.000 PROFESSIONAL SERVICES	5,500.00	5,500.00	294.00	294.00	0.00	5,206.00	5.3
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
751.000 MEETING EXPENSE	250.00	250.00	15.55	12.55	0.00	234.45	6.2
865.000 CAP. OUTLAY - COMPUTER EQUIP	2,750.00	2,750.00	1,273.90	25.80	0.00	1,476.10	46.3
972.000 SUNDRY	150.00	150.00	4.04	2.02	0.00	145.96	2.7
<b>CITY MANAGER</b>	<b>130,340.00</b>	<b>130,340.00</b>	<b>26,230.41</b>	<b>8,312.14</b>	<b>0.00</b>	<b>104,109.59</b>	<b>20.1</b>
Dept: 200.000 CITY CLERK							
703.000 ADMINSTRATIVE SALARIES	67,240.00	67,240.00	15,325.32	5,108.44	0.00	51,914.68	22.8
704.000 STAFF WAGES	39,700.00	39,700.00	8,425.69	2,772.90	0.00	31,274.31	21.2
706.000 CITY LABOR - DPW	1,500.00	1,500.00	264.05	0.00	0.00	1,235.95	17.6
710.000 COMPENSATED ABSENCES	0.00	0.00	1,044.50	225.66	0.00	-1,044.50	0.0
711.000 LONGEVITY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	1,940.00	1,940.00	1,576.50	0.00	0.00	363.50	81.3
719.000 CLOTHING ALLOWANCE	500.00	500.00	125.00	0.00	0.00	375.00	25.0
721.000 FICA/MEDICARE - CITY SHARE	8,520.00	8,520.00	2,017.25	605.37	0.00	6,502.75	23.7
723.000 VISION CARE	500.00	500.00	150.30	50.10	0.00	349.70	30.1
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,830.00	1,830.00	155.32	55.56	0.00	1,674.68	8.5
725.603 RETIREMENT HEALTH BENEFITS	22,300.00	22,300.00	0.00	0.00	0.00	22,300.00	0.0
725.604 DENTAL & HEALTH BENEFITS	22,900.00	22,900.00	0.00	0.00	0.00	22,900.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	17,510.00	17,510.00	4,992.38	1,604.86	0.00	12,517.62	28.5
728.001 RETIRMENT HEALTH SAVINGS	5,400.00	5,400.00	115.38	38.46	0.00	5,284.62	2.1
730.000 SAFETY SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
731.000 MATERIALS & SUPPLIES	4,000.00	4,000.00	445.65	113.11	0.00	3,554.35	11.1
732.000 POSTAGE	3,000.00	3,000.00	129.26	50.00	0.00	2,870.74	4.3
735.000 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	75.00	25.00	0.00	925.00	7.5
737.000 PRINTING & PUBLISHING	9,000.00	9,000.00	419.77	309.04	0.00	8,580.23	4.7
741.000 MAINTENANCE - EQ/BLDG/GRNDS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
744.000 TELEPHONE & INTERNET	1,300.00	1,300.00	471.80	300.05	0.00	828.20	36.3
746.000 PROFESSIONAL SERVICES	72,650.00	72,650.00	13,179.57	5,299.78	0.00	59,470.43	18.1
747.000 INSURANCE & BONDS	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.0
748.000 CONFERENCES & TRAINING	3,000.00	3,000.00	400.00	400.00	0.00	2,600.00	13.3
749.000 CONTRACTUAL SERVICES	740.00	740.00	0.00	0.00	0.00	740.00	0.0
750.000 OTHER COMPENSATION	8,000.00	8,000.00	4,144.52	123.75	0.00	3,855.48	51.8
751.000 MEETING EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	0.0
753.000 SPECIAL PURPOSE EXPENSES	3,000.00	3,000.00	941.91	212.20	0.00	2,058.09	31.4
851.000 MVP EQUIPMENT RENTAL	200.00	200.00	98.56	0.00	0.00	101.44	49.3
864.000 CAPITAL OUTLAY - EQUIPMENT	350.00	350.00	0.00	0.00	0.00	350.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	6,930.00	6,930.00	920.65	43.00	0.00	6,009.35	13.3
970.000 MILEAGE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
972.000 SUNDRY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
<b>CITY CLERK</b>	<b>311,510.00</b>	<b>311,510.00</b>	<b>55,418.38</b>	<b>17,337.28</b>	<b>0.00</b>	<b>256,091.62</b>	<b>17.8</b>
Dept: 210.000 CITY ASSESSOR							
704.000 STAFF WAGES	43,760.00	43,760.00	7,627.00	2,545.84	0.00	36,133.00	17.4
709.000 OTHER COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
710.000 COMPENSATED ABSENCES	0.00	0.00	2,472.20	820.56	0.00	-2,472.20	0.0
711.000 LONGEVITY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	3,460.00	3,460.00	772.62	257.54	0.00	2,687.38	22.3
723.000 VISION CARE	180.00	180.00	43.59	14.53	0.00	136.41	24.2
724.000 LIFE, WORK COMP, UNEMPLOYMENT	530.00	530.00	66.20	23.96	0.00	463.80	12.5
725.604 DENTAL & HEALTH BENEFITS	14,900.00	14,900.00	0.00	0.00	0.00	14,900.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	8,080.00	8,080.00	1,952.16	650.72	0.00	6,127.84	24.2
731.000 MATERIALS & SUPPLIES	500.00	500.00	41.24	35.00	0.00	458.76	8.2
732.000 POSTAGE	3,300.00	3,300.00	77.55	30.00	0.00	3,222.45	2.4
735.000 DUES & SUBSCRIPTIONS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
737.000 PRINTING & PUBLISHING	1,400.00	1,400.00	60.27	11.82	0.00	1,339.73	4.3
741.000 MAINTENANCE - EQ/BLDG/GRNDS	500.00	500.00	0.00	0.00	0.00	500.00	0.0

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City Of Charlotte

For the Period: 7/1/2014 to 9/30/2014

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 210.000 CITY ASSESSOR							
744.000 TELEPHONE & INTERNET	700.00	700.00	169.54	56.35	0.00	530.46	24.2
746.000 PROFESSIONAL SERVICES	2,500.00	2,500.00	168.00	168.00	0.00	2,332.00	6.7
747.000 INSURANCE & BONDS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
748.000 CONFERENCES & TRAINING	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
749.000 CONTRACTUAL SERVICES	67,850.00	67,850.00	9,979.00	2,914.00	0.00	57,871.00	14.7
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	4,200.00	4,200.00	803.35	25.80	0.00	3,396.65	19.1
<b>CITY ASSESSOR</b>	<b>157,560.00</b>	<b>157,560.00</b>	<b>24,232.72</b>	<b>7,554.12</b>	<b>0.00</b>	<b>133,327.28</b>	<b>15.4</b>
Dept: 220.000 FINANCE & TREASURY							
703.000 ADMINSTRATIVE SALARIES	74,400.00	74,400.00	17,169.48	5,723.16	0.00	57,230.52	23.1
704.000 STAFF WAGES	75,150.00	75,150.00	7,263.51	2,647.76	0.00	67,886.49	9.7
710.000 COMPENSATED ABSENCES	0.00	0.00	1,314.97	205.05	0.00	-1,314.97	0.0
711.000 LONGEVITY	2,240.00	2,240.00	0.00	0.00	0.00	2,240.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
715.000 HEALTH REIMBURSEMENT	3,000.00	3,000.00	750.00	250.00	0.00	2,250.00	25.0
719.000 CLOTHING ALLOWANCE	1,000.00	1,000.00	125.00	0.00	0.00	875.00	12.5
721.000 FICA/MEDICARE - CITY SHARE	12,200.00	12,200.00	1,985.87	655.02	0.00	10,214.13	16.3
723.000 VISION CARE	540.00	540.00	72.15	24.05	0.00	467.85	13.4
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,070.00	2,070.00	163.57	58.31	0.00	1,906.43	7.9
725.604 DENTAL & HEALTH BENEFITS	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	22,290.00	22,290.00	3,677.63	1,224.87	0.00	18,612.37	16.5
728.001 RETIRMENT HEALTH SAVINGS	7,720.00	7,720.00	461.58	153.86	0.00	7,258.42	6.0
731.000 MATERIALS & SUPPLIES	3,000.00	3,000.00	381.36	205.42	0.00	2,618.64	12.7
732.000 POSTAGE	3,000.00	3,000.00	129.26	50.00	0.00	2,870.74	4.3
735.000 DUES & SUBSCRIPTIONS	1,200.00	1,200.00	630.00	0.00	0.00	570.00	52.5
737.000 PRINTING & PUBLISHING	4,000.00	4,000.00	571.17	19.70	0.00	3,428.83	14.3
741.000 MAINTENANCE - EQ/BLDG/GRNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
744.000 TELEPHONE & INTERNET	1,500.00	1,500.00	356.65	135.19	0.00	1,143.35	23.8
746.000 PROFESSIONAL SERVICES	65,000.00	65,000.00	5,762.00	462.00	0.00	59,238.00	8.9
747.000 INSURANCE & BONDS	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.0
748.000 CONFERENCES & TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
749.000 CONTRACTUAL SERVICES	7,200.00	7,200.00	1,237.00	0.00	0.00	5,963.00	17.2
749.003 ANNEXATION TAX SHARING	63,000.00	63,000.00	1,732.00	1,732.00	0.00	61,268.00	2.7
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	9,100.00	9,100.00	2,378.48	43.00	0.00	6,721.52	26.1
972.000 SUNDRY	17,000.00	17,000.00	12,857.71	10,105.58	0.00	4,142.29	75.6
<b>FINANCE &amp; TREASURY</b>	<b>399,210.00</b>	<b>399,210.00</b>	<b>59,019.39</b>	<b>23,694.97</b>	<b>0.00</b>	<b>340,190.61</b>	<b>14.8</b>
Dept: 221.000 PAYROLL TO BE DISTRIBUTED							
710.000 COMPENSATED ABSENCES	0.00	0.00	18,031.56	3,079.03	0.00	-18,031.56	0.0
711.000 LONGEVITY	0.00	0.00	1,500.12	0.04	0.00	-1,500.12	0.0
712.000 SPECIAL COMPENSATION	0.00	0.00	495.00	495.00	0.00	-495.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	0.00	0.00	11,865.36	0.01	0.00	-11,865.36	0.0
715.000 HEALTH REIMBURSEMENT	0.00	0.00	1,500.00	500.00	0.00	-1,500.00	0.0
719.000 CLOTHING ALLOWANCE	0.00	0.00	1,829.46	0.00	0.00	-1,829.46	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	2,711.60	314.72	0.00	-2,711.60	0.0
722.000 ICMA - CITY SHARE	0.00	0.00	323.25	47.50	0.00	-323.25	0.0
723.000 VISION CARE	0.00	0.00	383.20	131.94	0.00	-383.20	0.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	967.91	331.12	0.00	-967.91	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	3,611.76	585.76	0.00	-3,611.76	0.0
728.001 RETIRMENT HEALTH SAVINGS	0.00	0.00	1,782.63	0.00	0.00	-1,782.63	0.0
<b>PAYROLL TO BE DISTRIBUTED</b>	<b>0.00</b>	<b>0.00</b>	<b>45,001.85</b>	<b>5,485.12</b>	<b>0.00</b>	<b>-45,001.85</b>	<b>0.0</b>
Dept: 230.000 COMMUNITY DEVELOPMENT							
703.000 ADMINSTRATIVE SALARIES	61,830.00	61,830.00	14,267.28	4,755.76	0.00	47,562.72	23.1
706.000 CITY LABOR - DPW	10,000.00	10,000.00	3,381.51	1,608.14	0.00	6,618.49	33.8
711.000 LONGEVITY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	2,400.00	2,400.00	1,115.68	0.00	0.00	1,284.32	46.5
721.000 FICA/MEDICARE - CITY SHARE	5,800.00	5,800.00	1,386.18	470.90	0.00	4,413.82	23.9



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City Of Charlotte

For the Period: 7/1/2014 to 9/30/2014

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 230.000 COMMUNITY DEVELOPMENT							
722.000 ICMA - CITY SHARE	200.00	200.00	40.85	25.30	0.00	159.15	20.4
723.000 VISION CARE	300.00	300.00	78.15	26.05	0.00	221.85	26.1
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,300.00	1,300.00	89.69	31.79	0.00	1,210.31	6.9
725.604 DENTAL & HEALTH BENEFITS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	11,300.00	11,300.00	3,372.58	1,204.52	0.00	7,927.42	29.8
728.001 RETIRMENT HEALTH SAVINGS	930.00	930.00	0.00	0.00	0.00	930.00	0.0
731.000 MATERIALS & SUPPLIES	750.00	750.00	124.85	12.13	0.00	625.15	16.6
732.000 POSTAGE	250.00	250.00	51.70	20.00	0.00	198.30	20.7
735.000 DUES & SUBSCRIPTIONS	3,250.00	3,250.00	85.00	0.00	0.00	3,165.00	2.6
737.000 PRINTING & PUBLISHING	300.00	300.00	14.78	7.88	0.00	285.22	4.9
744.000 TELEPHONE & INTERNET	900.00	900.00	187.07	78.82	0.00	712.93	20.8
746.000 PROFESSIONAL SERVICES	2,900.00	2,900.00	459.00	84.00	0.00	2,441.00	15.8
747.000 INSURANCE & BONDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
748.000 CONFERENCES & TRAINING	500.00	500.00	54.88	54.88	0.00	445.12	11.0
753.000 SPECIAL PURPOSE EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
755.000 CONTRIBUTION TO OTHERS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	7,500.00	7,500.00	3,473.42	988.89	0.00	4,026.58	46.3
865.000 CAP. OUTLAY - COMPUTER EQUIP	1,480.00	1,480.00	372.35	8.60	0.00	1,107.65	25.2
871.000 PRINCIPAL	17,900.00	17,900.00	8,936.78	0.00	0.00	8,963.22	49.9
972.000 SUNDRY	250.00	250.00	0.00	0.00	0.00	250.00	0.0
COMMUNITY DEVELOPMENT	163,340.00	163,340.00	37,491.75	9,377.66	0.00	125,848.25	23.0
Dept: 300.000 POLICE DEPARTMENT							
703.000 ADMINSTRATIVE SALARIES	69,930.00	69,930.00	15,979.90	5,379.46	0.00	53,950.10	22.9
704.000 STAFF WAGES	735,050.00	735,050.00	130,706.11	46,888.19	0.00	604,343.89	17.8
704.100 STAFF - OVERTIME	93,800.00	93,800.00	26,029.95	12,118.56	0.00	67,770.05	27.8
704.200 HOLIDAY COMPENSATION	44,350.00	44,350.00	6,303.95	3,407.99	0.00	38,046.05	14.2
706.000 CITY LABOR - DPW	1,500.00	1,500.00	161.04	161.04	0.00	1,338.96	10.7
707.000 PART-TIME STAFF WAGES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
710.000 COMPENSATED ABSENCES	0.00	0.00	29,501.51	6,524.54	0.00	-29,501.51	0.0
711.000 LONGEVITY	13,250.00	13,250.00	0.00	0.00	0.00	13,250.00	0.0
712.000 SPECIAL COMPENSATION	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	23,000.00	23,000.00	4,925.76	0.00	0.00	18,074.24	21.4
715.000 HEALTH REIMBURSEMENT	15,000.00	15,000.00	3,000.00	1,000.00	0.00	12,000.00	20.0
719.000 CLOTHING ALLOWANCE	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.0
721.000 FICA/MEDICARE - CITY SHARE	17,120.00	17,120.00	3,803.99	1,303.94	0.00	13,316.01	22.2
722.000 ICMA - CITY SHARE	31,500.00	31,500.00	6,113.85	2,041.85	0.00	25,386.15	19.4
723.000 VISION CARE	5,000.00	5,000.00	1,174.84	144.14	0.00	3,825.16	23.5
724.000 LIFE, WORK COMP, UNEMPLOYMENT	29,100.00	29,100.00	1,072.43	419.93	0.00	28,027.57	3.7
725.603 RETIREMENT HEALTH BENEFITS	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.0
725.604 DENTAL & HEALTH BENEFITS	161,100.00	161,100.00	0.00	0.00	0.00	161,100.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	202,100.00	202,100.00	48,017.06	17,343.26	0.00	154,082.94	23.8
728.001 RETIRMENT HEALTH SAVINGS	20,500.00	20,500.00	5,316.22	660.86	0.00	15,183.78	25.9
730.000 SAFETY SUPPLIES	5,000.00	5,000.00	1,119.84	87.00	0.00	3,880.16	22.4
731.000 MATERIALS & SUPPLIES	18,000.00	18,000.00	2,371.43	1,146.28	0.00	15,628.57	13.2
732.000 POSTAGE	3,650.00	3,650.00	708.94	340.00	0.00	2,941.06	19.4
733.000 UNIFORM & CLEANING	12,500.00	12,500.00	464.75	196.75	0.00	12,035.25	3.7
734.000 GASOLINE & OIL	51,500.00	51,500.00	7,336.26	3,380.73	0.00	44,163.74	14.2
735.000 DUES & SUBSCRIPTIONS	2,000.00	2,000.00	325.50	210.50	0.00	1,674.50	16.3
737.000 PRINTING & PUBLISHING	1,500.00	1,500.00	258.47	141.15	0.00	1,241.53	17.2
740.000 VEHICLE MAINTENANCE	12,000.00	12,000.00	8,692.74	3,652.61	0.00	3,307.26	72.4
741.000 MAINTENANCE - EQ/BLDG/GRNDS	350.00	350.00	0.00	0.00	0.00	350.00	0.0
744.000 TELEPHONE & INTERNET	8,500.00	8,500.00	1,671.08	659.37	0.00	6,828.92	19.7
746.000 PROFESSIONAL SERVICES	85,500.00	85,500.00	16,063.42	6,298.20	0.00	69,436.58	18.8
747.000 INSURANCE & BONDS	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.0
748.000 CONFERENCES & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
749.000 CONTRACTUAL SERVICES	9,250.00	9,250.00	1,002.00	580.00	0.00	8,248.00	10.8
851.000 MVP EQUIPMENT RENTAL	50.00	50.00	0.00	0.00	0.00	50.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	7,900.50	0.00	0.00	-7,900.50	0.0
863.000 CAP. OUTLAY - MOTOR VEHICLES	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	39,850.00	39,850.00	34,644.89	0.00	0.00	5,205.11	86.9

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City Of Charlotte

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 300.000 POLICE DEPARTMENT							
865.000 CAP. OUTLAY - COMPUTER EQUIP	19,810.00	19,810.00	9,981.99	301.00	0.00	9,828.01	50.4
970.000 MILEAGE ALLOWANCE	250.00	250.00	0.00	0.00	0.00	250.00	0.0
972.000 SUNDRY	1,500.00	1,500.00	904.57	28.50	0.00	595.43	60.3
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POLICE DEPARTMENT	1,891,610.00	1,891,610.00	375,802.99	114,415.85	0.00	1,515,807.01	19.9
Dept: 350.000 FIRE DEPARTMENT							
704.000 STAFF WAGES	291,840.00	291,840.00	59,998.90	19,715.68	0.00	231,841.10	20.6
704.100 STAFF - OVERTIME	54,780.00	54,780.00	12,906.86	6,408.79	0.00	41,873.14	23.6
704.200 HOLIDAY COMPENSATION	19,130.00	19,130.00	3,345.72	1,668.36	0.00	15,784.28	17.5
706.000 CITY LABOR - DPW	1,500.00	1,500.00	113.21	0.00	0.00	1,386.79	7.5
707.000 PART-TIME STAFF WAGES	17,280.00	17,280.00	5,457.62	1,862.52	0.00	11,822.38	31.6
710.000 COMPENSATED ABSENCES	0.00	0.00	7,543.28	2,761.08	0.00	-7,543.28	0.0
711.000 LONGEVITY	6,520.00	6,520.00	35.86	0.00	0.00	6,484.14	0.6
714.000 UNUSED SICK & VACATION LEAVE	2,680.00	2,680.00	7,215.29	251.02	0.00	-4,535.29	269.2
715.000 HEALTH REIMBURSEMENT	3,000.00	3,000.00	750.00	250.00	0.00	2,250.00	25.0
721.000 FICA/MEDICARE - CITY SHARE	7,200.00	7,200.00	1,784.07	602.06	0.00	5,415.93	24.8
722.000 ICMA - CITY SHARE	17,500.00	17,500.00	3,898.79	1,303.82	0.00	13,601.21	22.3
723.000 VISION CARE	1,350.00	1,350.00	443.72	126.24	0.00	906.28	32.9
724.000 LIFE, WORK COMP, UNEMPLOYMENT	11,350.00	11,350.00	387.61	156.46	0.00	10,962.39	3.4
725.603 RETIREMENT HEALTH BENEFITS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
725.604 DENTAL & HEALTH BENEFITS	59,700.00	59,700.00	0.00	0.00	0.00	59,700.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	61,700.00	61,700.00	17,315.41	6,230.25	0.00	44,384.59	28.1
728.001 RETIRMENT HEALTH SAVINGS	5,850.00	5,850.00	75.00	0.00	0.00	5,775.00	1.3
731.000 MATERIALS & SUPPLIES	6,500.00	6,500.00	1,208.83	586.12	0.00	5,291.17	18.6
732.000 POSTAGE	1,200.00	1,200.00	271.07	130.00	0.00	928.93	22.6
733.000 UNIFORM & CLEANING	23,000.00	23,000.00	1,057.13	259.25	0.00	21,942.87	4.6
734.000 GASOLINE & OIL	14,000.00	14,000.00	2,537.73	1,340.44	0.00	11,462.27	18.1
735.000 DUES & SUBSCRIPTIONS	4,500.00	4,500.00	125.00	0.00	0.00	4,375.00	2.8
737.000 PRINTING & PUBLISHING	500.00	500.00	96.09	51.23	0.00	403.91	19.2
738.000 OPERATING SUPPLIES	11,000.00	11,000.00	1,138.84	839.88	0.00	9,861.16	10.4
738.001 HAZ-MAT SUPPLIES	5,000.00	5,000.00	1,189.46	838.83	0.00	3,810.54	23.8
740.000 VEHICLE MAINTENANCE	13,000.00	13,000.00	385.36	215.78	0.00	12,614.64	3.0
741.000 MAINTENANCE - EQ/BLDG/GRNDS	9,000.00	9,000.00	2,469.30	387.72	0.00	6,530.70	27.4
744.000 TELEPHONE & INTERNET	5,500.00	5,500.00	958.11	338.95	0.00	4,541.89	17.4
745.000 UTILITIES	35,000.00	35,000.00	6,295.72	1,829.75	0.00	28,704.28	18.0
746.000 PROFESSIONAL SERVICES	65,000.00	65,000.00	8,862.68	1,176.00	0.00	56,137.32	13.6
747.000 INSURANCE & BONDS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
748.000 CONFERENCES & TRAINING	10,000.00	10,000.00	1,190.00	1,190.00	0.00	8,810.00	11.9
749.000 CONTRACTUAL SERVICES	23,600.00	23,600.00	3,890.35	1,308.90	0.00	19,709.65	16.5
750.000 OTHER COMPENSATION	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.0
756.000 AMBULANCE EXPENSE	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
853.000 HYDRANT RENTAL	7,500.00	7,500.00	1,875.00	625.00	0.00	5,625.00	25.0
863.000 CAP. OUTLAY - MOTOR VEHICLES	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	39,800.00	39,800.00	0.00	0.00	0.00	39,800.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	21,450.00	21,450.00	5,154.24	111.80	0.00	16,295.76	24.0
871.000 PRINCIPAL	19,300.00	19,300.00	4,824.00	1,608.00	0.00	14,476.00	25.0
872.000 INTEREST EXPENSE	3,550.00	3,550.00	888.00	296.00	0.00	2,662.00	25.0
970.000 MILEAGE ALLOWANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
972.000 SUNDRY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
<hr/>							
FIRE DEPARTMENT	1,272,280.00	1,272,280.00	165,688.25	54,469.93	0.00	1,106,591.75	13.0
Dept: 410.000 PUBLIC WORKS ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	33,830.00	33,830.00	7,805.04	2,601.68	0.00	26,024.96	23.1
704.000 STAFF WAGES	7,420.00	7,420.00	1,423.28	509.94	0.00	5,996.72	19.2
710.000 COMPENSATED ABSENCES	13,080.00	13,080.00	348.59	60.63	0.00	12,731.41	2.7
711.000 LONGEVITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	1,300.00	1,300.00	450.84	0.00	0.00	849.16	34.7
715.000 HEALTH REIMBURSEMENT	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.0
718.000 AUTO ALLOWANCE	910.00	910.00	209.64	69.88	0.00	700.36	23.0
719.000 CLOTHING ALLOWANCE	1,350.00	1,350.00	43.75	0.00	0.00	1,306.25	3.2

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City Of Charlotte

For the Period: 7/1/2014 to 9/30/2014

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 410.000 PUBLIC WORKS ADMINISTRATION							
721.000 FICA/MEDICARE - CITY SHARE	4,250.00	4,250.00	778.31	245.36	0.00	3,471.69	18.3
722.000 ICMA - CITY SHARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
723.000 VISION CARE	750.00	750.00	70.58	26.70	0.00	679.42	9.4
724.000 LIFE, WORK COMP, UNEMPLOYMENT	5,500.00	5,500.00	428.12	157.52	0.00	5,071.88	7.8
725.603 RETIREMENT HEALTH BENEFITS	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.0
725.604 DENTAL & HEALTH BENEFITS	38,850.00	38,850.00	0.00	0.00	0.00	38,850.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	9,800.00	9,800.00	1,863.45	602.51	0.00	7,936.55	19.0
728.001 RETIRMENT HEALTH SAVINGS	1,600.00	1,600.00	94.76	30.78	0.00	1,505.24	5.9
730.000 SAFETY SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
731.000 MATERIALS & SUPPLIES	2,500.00	2,500.00	275.53	154.63	0.00	2,224.47	11.0
732.000 POSTAGE	3,500.00	3,500.00	904.78	350.00	0.00	2,595.22	25.9
735.000 DUES & SUBSCRIPTIONS	1,800.00	1,800.00	262.00	0.00	0.00	1,538.00	14.6
737.000 PRINTING & PUBLISHING	2,100.00	2,100.00	258.69	137.92	0.00	1,841.31	12.3
744.000 TELEPHONE & INTERNET	5,000.00	5,000.00	921.84	351.42	0.00	4,078.16	18.4
746.000 PROFESSIONAL SERVICES	16,000.00	16,000.00	840.00	840.00	0.00	15,160.00	5.3
747.000 INSURANCE & BONDS	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.0
748.000 CONFERENCES & TRAINING	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
749.000 CONTRACTUAL SERVICES	6,400.00	6,400.00	403.12	132.30	0.00	5,996.88	6.3
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	7,160.00	7,160.00	6,939.69	301.00	0.00	220.31	96.9
868.000 EATON COUNTY DRAIN ASSESSMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
972.000 SUNDRY	200.00	200.00	17.27	0.00	0.00	182.73	8.6
PUBLIC WORKS ADMINISTRATION	238,250.00	238,250.00	24,339.28	6,572.27	0.00	213,910.72	10.2
Dept: 422.000 LEAF COLLECTION							
706.000 CITY LABOR - DPW	7,000.00	7,000.00	1,110.59	354.20	0.00	5,889.41	15.9
721.000 FICA/MEDICARE - CITY SHARE	550.00	550.00	86.09	27.29	0.00	463.91	15.7
722.000 ICMA - CITY SHARE	300.00	300.00	16.91	3.16	0.00	283.09	5.6
728.000 RETIREMENT PLANS (CITY SHARE)	1,200.00	1,200.00	197.25	65.67	0.00	1,002.75	16.4
731.000 MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
749.000 CONTRACTUAL SERVICES	3,000.00	3,000.00	14,000.00	14,000.00	0.00	-11,000.00	466.7
851.000 MVP EQUIPMENT RENTAL	5,300.00	5,300.00	158.24	0.00	0.00	5,141.76	3.0
LEAF COLLECTION	17,450.00	17,450.00	15,569.08	14,450.32	0.00	1,880.92	89.2
Dept: 424.000 PARKING SERVICES							
706.000 CITY LABOR - DPW	2,200.00	2,200.00	1,271.21	1,057.51	0.00	928.79	57.8
721.000 FICA/MEDICARE - CITY SHARE	250.00	250.00	97.62	81.28	0.00	152.38	39.0
722.000 ICMA - CITY SHARE	100.00	100.00	9.63	9.63	0.00	90.37	9.6
728.000 RETIREMENT PLANS (CITY SHARE)	400.00	400.00	237.75	194.90	0.00	162.25	59.4
731.000 MATERIALS & SUPPLIES	1,100.00	1,100.00	160.72	160.72	0.00	939.28	14.6
743.000 TAXES	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.0
745.000 UTILITIES	5,800.00	5,800.00	1,436.15	479.12	0.00	4,363.85	24.8
746.000 PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
749.000 CONTRACTUAL SERVICES	6,200.00	6,200.00	252.00	56.00	0.00	5,948.00	4.1
851.000 MVP EQUIPMENT RENTAL	3,000.00	3,000.00	1,256.07	102.22	0.00	1,743.93	41.9
PARKING SERVICES	47,850.00	47,850.00	4,721.15	2,141.38	0.00	43,128.85	9.9
Dept: 425.000 PARKING SERVICES/WINTER MAINT.							
706.000 CITY LABOR - DPW	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
722.000 ICMA - CITY SHARE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
731.000 MATERIALS & SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
PARKING SERVICES/WINTER MAINT.	23,200.00	23,200.00	0.00	0.00	0.00	23,200.00	0.0
Dept: 452.000 TREE WORK							
706.000 CITY LABOR - DPW	20,500.00	20,500.00	1,017.34	199.18	0.00	19,482.66	5.0
721.000 FICA/MEDICARE - CITY SHARE	1,460.00	1,460.00	261.08	15.46	0.00	1,198.92	17.9
722.000 ICMA - CITY SHARE	200.00	200.00	21.93	4.82	0.00	178.07	11.0

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City Of Charlotte

For the Period: 7/1/2014 to 9/30/2014

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 452.000 TREE WORK							
728.000 RETIREMENT PLANS (CITY SHARE)	2,900.00	2,900.00	646.52	32.45	0.00	2,253.48	22.3
731.000 MATERIALS & SUPPLIES	4,000.00	4,000.00	377.80	0.00	0.00	3,622.20	9.4
746.000 PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
749.000 CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	47,000.00	47,000.00	5,458.96	4,048.84	0.00	41,541.04	11.6
<b>TREE WORK</b>	<b>87,260.00</b>	<b>87,260.00</b>	<b>7,783.63</b>	<b>4,300.75</b>	<b>0.00</b>	<b>79,476.37</b>	<b>8.9</b>
Dept: 663.000 CITY PROPERTY MAINTENANCE							
706.000 CITY LABOR - DPW	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
722.000 ICMA - CITY SHARE	50.00	50.00	0.00	0.00	0.00	50.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	150.00	150.00	0.00	0.00	0.00	150.00	0.0
731.000 MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
745.000 UTILITIES	70,000.00	70,000.00	19,908.42	6,574.25	0.00	50,091.58	28.4
749.000 CONTRACTUAL SERVICES	1,000.00	1,000.00	300.00	150.00	0.00	700.00	30.0
851.000 MVP EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
<b>CITY PROPERTY MAINTENANCE</b>	<b>73,400.00</b>	<b>73,400.00</b>	<b>20,208.42</b>	<b>6,724.25</b>	<b>0.00</b>	<b>53,191.58</b>	<b>27.5</b>
Dept: 664.000 CITY HALL BUILDING & GROUNDS							
706.000 CITY LABOR - DPW	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
722.000 ICMA - CITY SHARE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	100.00	100.00	-5.68	0.00	0.00	105.68	-5.7
728.000 RETIREMENT PLANS (CITY SHARE)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
731.000 MATERIALS & SUPPLIES	9,000.00	9,000.00	128.34	1.25	0.00	8,871.66	1.4
745.000 UTILITIES	60,000.00	60,000.00	13,392.45	4,109.50	0.00	46,607.55	22.3
749.000 CONTRACTUAL SERVICES	35,970.00	35,970.00	9,897.97	1,344.42	0.00	26,072.03	27.5
851.000 MVP EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	33,000.00	33,000.00	24,424.00	19,424.00	0.00	8,576.00	74.0
864.000 CAPITAL OUTLAY - EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.0
972.000 SUNDRY	2,000.00	2,000.00	672.87	0.00	0.00	1,327.13	33.6
<b>CITY HALL BUILDING &amp; GROUNDS</b>	<b>146,370.00</b>	<b>146,370.00</b>	<b>48,509.95</b>	<b>24,879.17</b>	<b>0.00</b>	<b>97,860.05</b>	<b>33.1</b>
Dept: 825.000 PARKS & RECREATION							
706.000 CITY LABOR - DPW	30,100.00	30,100.00	4,958.41	1,784.19	0.00	25,141.59	16.5
707.000 PART-TIME STAFF WAGES	3,900.00	3,900.00	1,745.63	0.00	0.00	2,154.37	44.8
721.000 FICA/MEDICARE - CITY SHARE	2,600.00	2,600.00	516.03	136.78	0.00	2,083.97	19.8
722.000 ICMA - CITY SHARE	530.00	530.00	66.90	12.60	0.00	463.10	12.6
728.000 RETIREMENT PLANS (CITY SHARE)	4,000.00	4,000.00	846.27	328.03	0.00	3,153.73	21.2
731.000 MATERIALS & SUPPLIES	16,000.00	16,000.00	1,555.87	351.15	0.00	14,444.13	9.7
745.000 UTILITIES	6,500.00	6,500.00	1,447.69	456.35	0.00	5,052.31	22.3
746.000 PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
747.000 INSURANCE & BONDS	700.00	700.00	0.00	0.00	0.00	700.00	0.0
749.000 CONTRACTUAL SERVICES	18,000.00	18,000.00	4,597.80	1,191.79	0.00	13,402.20	25.5
753.000 SPECIAL PURPOSE EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
755.000 CONTRIBUTION TO OTHERS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	34,000.00	34,000.00	7,894.88	1,237.04	0.00	26,105.12	23.2
864.003 CAP. OUTLAY SLEDDING ICE RINK	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
972.000 SUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
<b>PARKS &amp; RECREATION</b>	<b>147,830.00</b>	<b>147,830.00</b>	<b>23,629.48</b>	<b>5,497.93</b>	<b>0.00</b>	<b>124,200.52</b>	<b>16.0</b>
Dept: 950.000 HEALTH INSURANCE EXPENSES							
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	22,797.60	4,032.73	0.00	-22,797.60	0.0
727.000 HEALTH INSURANCE PREMIUMS	0.00	0.00	54,518.64	0.00	0.00	-54,518.64	0.0
729.000 DENTAL PREMIUMS	0.00	0.00	8,104.17	0.00	0.00	-8,104.17	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	2,663.55	0.00	0.00	-2,663.55	0.0
<b>HEALTH INSURANCE EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>88,083.96</b>	<b>4,032.73</b>	<b>0.00</b>	<b>-88,083.96</b>	<b>0.0</b>
Dept: 955.000 RETIREMENT HEALTH BENEFITS							
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	3,466.33	1,571.17	0.00	-3,466.33	0.0

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City Of Charlotte

For the Period: 7/1/2014 to 9/30/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 955.000 RETIREMENT HEALTH BENEFITS							
727.000 HEALTH INSURANCE PREMIUMS	0.00	0.00	28,764.47	4,886.53	0.00	-28,764.47	0.0
729.000 DENTAL PREMIUMS	0.00	0.00	743.94	0.00	0.00	-743.94	0.0
RETIREMENT HEALTH BENEFITS	0.00	0.00	32,974.74	6,457.70	0.00	-32,974.74	0.0
Dept: 999.000 GASB 34							
859.203 CONTRIB. TO LOCAL STREET FUND	20,000.00	20,000.00	5,001.00	1,667.00	0.00	14,999.00	25.0
859.280 CONTRIB TO AIRPORT FUND	18,000.00	18,000.00	4,500.00	1,500.00	0.00	13,500.00	25.0
859.311 CONTRIB TO BLDG AUTH BOND FUND	48,150.00	48,150.00	12,039.00	4,013.00	0.00	36,111.00	25.0
GASB 34	86,150.00	86,150.00	21,540.00	7,180.00	0.00	64,610.00	25.0
Expenditures	5,210,680.00	5,210,680.00	1,078,618.08	323,669.43	0.00	4,132,061.92	20.7
Net Effect for GENERAL FUND	13,700.00	13,700.00	2,132,466.98	1,669,724.15	0.00	-2,118,766.98	15,565.5
Change in Fund Balance:			2,132,466.98				
<b>Fund: 202 - MAJOR STREET FUND</b>							
Revenues							
Dept: 000.000							
431.000 STATE AID	441,000.00	441,000.00	105,751.05	39,518.17	0.00	335,248.95	24.0
435.000 STATE REV SHARING-TRUNKLINES	1,000.00	1,000.00	1,679.80	0.00	0.00	-679.80	168.0
436.000 METRO ACT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
501.000 INTEREST INCOME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
596.000 SUNDRY REVENUE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
Dept: 000.000	473,100.00	473,100.00	107,430.85	39,518.17	0.00	365,669.15	22.7
Revenues	473,100.00	473,100.00	107,430.85	39,518.17	0.00	365,669.15	22.7
Expenditures							
Dept: 430.000 STORM SEWERS							
706.000 CITY LABOR - DPW	700.00	700.00	41.76	0.00	0.00	658.24	6.0
721.000 FICA/MEDICARE - CITY SHARE	50.00	50.00	3.20	0.00	0.00	46.80	6.4
728.000 RETIREMENT PLANS (CITY SHARE)	150.00	150.00	6.30	0.00	0.00	143.70	4.2
731.000 MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
851.000 MVP EQUIPMENT RENTAL	2,500.00	2,500.00	24.64	0.00	0.00	2,475.36	1.0
STORM SEWERS	3,500.00	3,500.00	75.90	0.00	0.00	3,424.10	2.2
Dept: 440.000 SIDEWALK MAINTENANCE							
706.000 CITY LABOR - DPW	4,000.00	4,000.00	135.90	74.64	0.00	3,864.10	3.4
721.000 FICA/MEDICARE - CITY SHARE	310.00	310.00	10.39	5.71	0.00	299.61	3.4
722.000 ICMA - CITY SHARE	90.00	90.00	0.00	0.00	0.00	90.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	600.00	600.00	26.84	15.37	0.00	573.16	4.5
731.000 MATERIALS & SUPPLIES	4,000.00	4,000.00	78.00	78.00	0.00	3,922.00	2.0
746.000 PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
851.000 MVP EQUIPMENT RENTAL	5,000.00	5,000.00	4,575.07	4,500.51	0.00	424.93	91.5
SIDEWALK MAINTENANCE	14,200.00	14,200.00	4,826.20	4,674.23	0.00	9,373.80	34.0
Dept: 442.000 HANDI-CAP RAMPS							
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)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
731.000 MATERIALS & SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
749.000 CONTRACTUAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
851.000 MVP EQUIPMENT RENTAL	250.00	250.00	0.00	0.00	0.00	250.00	0.0
HANDI-CAP RAMPS	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
Dept: 520.000 STREET ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	21,960.00	21,960.00	5,066.28	1,688.76	0.00	16,893.72	23.1
704.000 STAFF WAGES	1,850.00	1,850.00	340.74	127.49	0.00	1,509.26	18.4
710.000 COMPENSATED ABSENCES	3,750.00	3,750.00	87.17	15.15	0.00	3,662.83	2.3

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City Of Charlotte

For the Period: 7/1/2014 to 9/30/2014

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 202 - MAJOR STREET FUND</b>							
Expenditures							
Dept: 520.000 STREET ADMINISTRATION							
711.000 LONGEVITY	810.00	810.00	0.00	0.00	0.00	810.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	800.00	800.00	225.42	0.00	0.00	574.58	28.2
715.000 HEALTH REIMBURSEMENT	300.00	300.00	0.00	0.00	0.00	300.00	0.0
718.000 AUTO ALLOWANCE	460.00	460.00	104.82	34.94	0.00	355.18	22.8
719.000 CLOTHING ALLOWANCE	430.00	430.00	25.00	0.00	0.00	405.00	5.8
721.000 FICA/MEDICARE - CITY SHARE	2,200.00	2,200.00	445.43	142.07	0.00	1,754.57	20.2
722.000 ICMA - CITY SHARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
723.000 VISION CARE	240.00	240.00	19.07	6.36	0.00	220.93	7.9
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,900.00	1,900.00	-17.03	0.00	0.00	1,917.03	-0.9
725.604 DENTAL & HEALTH BENEFITS	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	5,200.00	5,200.00	1,057.42	354.73	0.00	4,142.58	20.3
728.001 RETIRMENT HEALTH SAVINGS	700.00	700.00	22.92	7.68	0.00	677.08	3.3
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
<b>STREET ADMINISTRATION</b>	<b>54,700.00</b>	<b>54,700.00</b>	<b>7,377.24</b>	<b>2,377.18</b>	<b>0.00</b>	<b>47,322.76</b>	<b>13.5</b>
Dept: 522.000 STREET REPAIR							
706.000 CITY LABOR - DPW	6,500.00	6,500.00	2,204.42	546.30	0.00	4,295.58	33.9
721.000 FICA/MEDICARE - CITY SHARE	500.00	500.00	168.78	41.79	0.00	331.22	33.8
722.000 ICMA - CITY SHARE	300.00	300.00	2.69	0.00	0.00	297.31	0.9
728.000 RETIREMENT PLANS (CITY SHARE)	1,300.00	1,300.00	448.52	112.48	0.00	851.48	34.5
731.000 MATERIALS & SUPPLIES	3,500.00	3,500.00	191.25	0.00	0.00	3,308.75	5.5
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	3,000.00	3,000.00	304.21	0.00	0.00	2,695.79	10.1
<b>STREET REPAIR</b>	<b>25,100.00</b>	<b>25,100.00</b>	<b>3,319.87</b>	<b>700.57</b>	<b>0.00</b>	<b>21,780.13</b>	<b>13.2</b>
Dept: 524.000 STREET MAINTENANCE							
706.000 CITY LABOR - DPW	900.00	900.00	449.93	141.43	0.00	450.07	50.0
721.000 FICA/MEDICARE - CITY SHARE	70.00	70.00	34.32	10.74	0.00	35.68	49.0
728.000 RETIREMENT PLANS (CITY SHARE)	100.00	100.00	87.48	29.12	0.00	12.52	87.5
731.000 MATERIALS & SUPPLIES	100.00	100.00	1,286.79	51.00	0.00	-1,186.79	1286.8
746.000 PROFESSIONAL SERVICES	40,000.00	40,000.00	3,868.75	819.50	0.00	36,131.25	9.7
749.000 CONTRACTUAL SERVICES	1,200.00	1,200.00	495.00	110.00	0.00	705.00	41.3
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	1,094.46	197.80	0.00	-594.46	218.9
862.000 CAP. OUTLAY-IMPROVEMENTS	120,000.00	120,000.00	87,003.50	87,003.50	0.00	32,996.50	72.5
<b>STREET MAINTENANCE</b>	<b>162,870.00</b>	<b>162,870.00</b>	<b>94,320.23</b>	<b>88,363.09</b>	<b>0.00</b>	<b>68,549.77</b>	<b>57.9</b>
Dept: 526.000 STREET SWEEPING							
706.000 CITY LABOR - DPW	3,000.00	3,000.00	738.05	105.52	0.00	2,261.95	24.6
721.000 FICA/MEDICARE - CITY SHARE	250.00	250.00	56.46	8.08	0.00	193.54	22.6
722.000 ICMA - CITY SHARE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	700.00	700.00	148.89	20.50	0.00	551.11	21.3
851.000 MVP EQUIPMENT RENTAL	20,000.00	20,000.00	3,186.44	344.48	0.00	16,813.56	15.9
853.000 HYDRANT RENTAL	8,500.00	8,500.00	2,124.00	708.00	0.00	6,376.00	25.0
<b>STREET SWEEPING</b>	<b>32,650.00</b>	<b>32,650.00</b>	<b>6,253.84</b>	<b>1,186.58</b>	<b>0.00</b>	<b>26,396.16</b>	<b>19.2</b>
Dept: 530.000 WINTER STREET MAINTENANCE							
706.000 CITY LABOR - DPW	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	230.00	230.00	0.00	0.00	0.00	230.00	0.0
722.000 ICMA - CITY SHARE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	700.00	700.00	0.00	0.00	0.00	700.00	0.0
731.000 MATERIALS & SUPPLIES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
749.000 CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
<b>WINTER STREET MAINTENANCE</b>	<b>27,030.00</b>	<b>27,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,030.00</b>	<b>0.0</b>
Dept: 540.000 TRAFFIC SERVICES							
706.000 CITY LABOR - DPW	900.00	900.00	1,037.19	52.82	0.00	-137.19	115.2
721.000 FICA/MEDICARE - CITY SHARE	100.00	100.00	79.53	4.03	0.00	20.47	79.5
722.000 ICMA - CITY SHARE	100.00	100.00	3.67	0.00	0.00	96.33	3.7

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For the Period: 7/1/2014 to 9/30/2014

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 202 - MAJOR STREET FUND</b>							
Expenditures							
Dept: 540.000 TRAFFIC SERVICES							
728.000 RETIREMENT PLANS (CITY SHARE)	500.00	500.00	208.66	10.88	0.00	291.34	41.7
731.000 MATERIALS & SUPPLIES	1,100.00	1,100.00	354.99	42.99	0.00	745.01	32.3
749.000 CONTRACTUAL SERVICES	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.0
851.000 MVP EQUIPMENT RENTAL	800.00	800.00	737.30	0.00	0.00	62.70	92.2
TRAFFIC SERVICES	10,100.00	10,100.00	2,421.34	110.72	0.00	7,678.66	24.0
Dept: 561.000 TRUNKLINE MAINTENANCE							
706.000 CITY LABOR - DPW	800.00	800.00	0.00	0.00	0.00	800.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
722.000 ICMA - CITY SHARE	80.00	80.00	0.00	0.00	0.00	80.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	120.00	120.00	0.00	0.00	0.00	120.00	0.0
851.000 MVP EQUIPMENT RENTAL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
853.000 HYDRANT RENTAL	3,000.00	3,000.00	750.00	250.00	0.00	2,250.00	25.0
TRUNKLINE MAINTENANCE	11,100.00	11,100.00	750.00	250.00	0.00	10,350.00	6.8
Dept: 562.000 TRUNKLINE WINTER MAINTENANCE							
706.000 CITY LABOR - DPW	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	230.00	230.00	0.00	0.00	0.00	230.00	0.0
722.000 ICMA - CITY SHARE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	700.00	700.00	0.00	0.00	0.00	700.00	0.0
851.000 MVP EQUIPMENT RENTAL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
TRUNKLINE WINTER MAINTENANCE	7,530.00	7,530.00	0.00	0.00	0.00	7,530.00	0.0
Dept: 563.000 TRUNKLINE TRAFFIC SERVICES							
706.000 CITY LABOR - DPW	50.00	50.00	0.00	0.00	0.00	50.00	0.0
745.000 UTILITIES	4,200.00	4,200.00	1,178.42	398.36	0.00	3,021.58	28.1
TRUNKLINE TRAFFIC SERVICES	4,250.00	4,250.00	1,178.42	398.36	0.00	3,071.58	27.7
Dept: 564.000 TRUNKLINE STORM SEWER							
706.000 CITY LABOR - DPW	50.00	50.00	0.00	0.00	0.00	50.00	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
TRUNKLINE STORM SEWER	70.00	70.00	0.00	0.00	0.00	70.00	0.0
Dept: 999.000 GASB 34							
859.312 CONTRIB. TO MI TRANS BOND FUND	44,790.00	44,790.00	11,199.00	3,733.00	0.00	33,591.00	25.0
GASB 34	44,790.00	44,790.00	11,199.00	3,733.00	0.00	33,591.00	25.0
Expenditures	399,840.00	399,840.00	131,722.04	101,793.73	0.00	268,117.96	32.9
Net Effect for MAJOR STREET FUND	73,260.00	73,260.00	-24,291.19	-62,275.56	0.00	97,551.19	-33.2
Change in Fund Balance:			-24,291.19				
<b>Fund: 203 - LOCAL STREET FUND</b>							
Revenues							
Dept: 000.000							
415.000 SPECIAL ASSESSMENT REVENUE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
431.000 STATE AID	152,000.00	152,000.00	40,639.47	15,184.98	0.00	111,360.53	26.7
501.000 INTEREST INCOME	200.00	200.00	0.00	0.00	0.00	200.00	0.0
502.000 ASSESSMENT/LIEN INTEREST	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
596.000 SUNDRY REVENUE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
605.101 CONTRIBUTION FROM GENERAL FUND	20,000.00	20,000.00	5,001.00	1,667.00	0.00	14,999.00	25.0
Dept: 000.000	180,100.00	180,100.00	45,640.47	16,851.98	0.00	134,459.53	25.3
Revenues	180,100.00	180,100.00	45,640.47	16,851.98	0.00	134,459.53	25.3
Expenditures							
Dept: 430.000 STORM SEWERS							

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<b>Fund: 203 - LOCAL STREET FUND</b>							
Expenditures							
Dept: 430.000 STORM SEWERS							
706.000 CITY LABOR - DPW	500.00	500.00	147.47	0.00	0.00	352.53	29.5
721.000 FICA/MEDICARE - CITY SHARE	50.00	50.00	11.43	0.00	0.00	38.57	22.9
722.000 ICMA - CITY SHARE	50.00	50.00	2.69	0.00	0.00	47.31	5.4
728.000 RETIREMENT PLANS (CITY SHARE)	150.00	150.00	27.29	0.00	0.00	122.71	18.2
731.000 MATERIALS & SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
746.000 PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	1,500.00	1,500.00	1,402.59	1,134.46	0.00	97.41	93.5
<b>STORM SEWERS</b>	<b>42,450.00</b>	<b>42,450.00</b>	<b>1,591.47</b>	<b>1,134.46</b>	<b>0.00</b>	<b>40,858.53</b>	<b>3.7</b>
Dept: 440.000 SIDEWALK MAINTENANCE							
706.000 CITY LABOR - DPW	3,000.00	3,000.00	3,166.33	315.88	0.00	-166.33	105.5
721.000 FICA/MEDICARE - CITY SHARE	230.00	230.00	243.65	24.05	0.00	-13.65	105.9
722.000 ICMA - CITY SHARE	150.00	150.00	28.88	0.00	0.00	121.12	19.3
728.000 RETIREMENT PLANS (CITY SHARE)	600.00	600.00	573.73	59.29	0.00	26.27	95.6
731.000 MATERIALS & SUPPLIES	8,000.00	8,000.00	2,829.19	1,437.09	0.00	5,170.81	35.4
746.000 PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
851.000 MVP EQUIPMENT RENTAL	4,000.00	4,000.00	4,162.10	29.60	0.00	-162.10	104.1
<b>SIDEWALK MAINTENANCE</b>	<b>16,180.00</b>	<b>16,180.00</b>	<b>11,003.88</b>	<b>1,865.91</b>	<b>0.00</b>	<b>5,176.12</b>	<b>68.0</b>
Dept: 442.000 HANDI-CAP RAMPS							
706.000 CITY LABOR - DPW	450.00	450.00	0.00	0.00	0.00	450.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	40.00	40.00	0.00	0.00	0.00	40.00	0.0
722.000 ICMA - CITY SHARE	10.00	10.00	0.00	0.00	0.00	10.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
731.000 MATERIALS & SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
749.000 CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
851.000 MVP EQUIPMENT RENTAL	250.00	250.00	0.00	0.00	0.00	250.00	0.0
<b>HANDI-CAP RAMPS</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.0</b>
Dept: 520.000 STREET ADMINISTRATION							
703.000 ADMINISTRATIVE SALARIES	21,960.00	21,960.00	5,066.28	1,688.76	0.00	16,893.72	23.1
704.000 STAFF WAGES	1,850.00	1,850.00	340.74	127.49	0.00	1,509.26	18.4
710.000 COMPENSATED ABSENCES	5,250.00	5,250.00	87.17	15.15	0.00	5,162.83	1.7
711.000 LONGEVITY	930.00	930.00	0.00	0.00	0.00	930.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	850.00	850.00	225.42	0.00	0.00	624.58	26.5
715.000 HEALTH REIMBURSEMENT	420.00	420.00	0.00	0.00	0.00	420.00	0.0
718.000 AUTO ALLOWANCE	460.00	460.00	104.82	34.94	0.00	355.18	22.8
719.000 CLOTHING ALLOWANCE	580.00	580.00	25.00	0.00	0.00	555.00	4.3
721.000 FICA/MEDICARE - CITY SHARE	2,300.00	2,300.00	445.43	142.07	0.00	1,854.57	19.4
722.000 ICMA - CITY SHARE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
723.000 VISION CARE	300.00	300.00	19.07	6.36	0.00	280.93	6.4
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,700.00	2,700.00	-22.71	0.00	0.00	2,722.71	-0.8
725.604 DENTAL & HEALTH BENEFITS	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	5,400.00	5,400.00	1,057.42	354.73	0.00	4,342.58	19.6
728.001 RETIREMENT HEALTH SAVINGS	700.00	700.00	22.92	7.68	0.00	677.08	3.3
748.000 CONFERENCES & TRAINING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
<b>STREET ADMINISTRATION</b>	<b>62,100.00</b>	<b>62,100.00</b>	<b>7,371.56</b>	<b>2,377.18</b>	<b>0.00</b>	<b>54,728.44</b>	<b>11.9</b>
Dept: 522.000 STREET REPAIR							
706.000 CITY LABOR - DPW	14,000.00	14,000.00	2,210.82	605.17	0.00	11,789.18	15.8
721.000 FICA/MEDICARE - CITY SHARE	1,100.00	1,100.00	169.11	46.29	0.00	930.89	15.4
722.000 ICMA - CITY SHARE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	2,400.00	2,400.00	452.94	124.61	0.00	1,947.06	18.9
731.000 MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	4,000.00	4,000.00	455.79	0.00	0.00	3,544.21	11.4
<b>STREET REPAIR</b>	<b>34,800.00</b>	<b>34,800.00</b>	<b>3,288.66</b>	<b>776.07</b>	<b>0.00</b>	<b>31,511.34</b>	<b>9.5</b>
Dept: 524.000 STREET MAINTENANCE							
706.000 CITY LABOR - DPW	300.00	300.00	532.57	377.79	0.00	-232.57	177.5



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For the Period: 7/1/2014 to 9/30/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 203 - LOCAL STREET FUND</b>							
Expenditures							
Dept: 524.000 STREET MAINTENANCE							
721.000 FICA/MEDICARE - CITY SHARE	50.00	50.00	40.57	28.72	0.00	9.43	81.1
728.000 RETIREMENT PLANS (CITY SHARE)	50.00	50.00	106.81	77.80	0.00	-56.81	213.6
731.000 MATERIALS & SUPPLIES	100.00	100.00	847.26	205.20	0.00	-747.26	847.3
746.000 PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	800.00	800.00	913.99	643.56	0.00	-113.99	114.2
862.000 CAP. OUTLAY-IMPROVEMENTS	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.0
STREET MAINTENANCE	201,300.00	201,300.00	2,441.20	1,333.07	0.00	198,858.80	1.2
Dept: 526.000 STREET SWEEPING							
706.000 CITY LABOR - DPW	5,000.00	5,000.00	749.40	99.52	0.00	4,250.60	15.0
721.000 FICA/MEDICARE - CITY SHARE	400.00	400.00	57.34	7.62	0.00	342.66	14.3
722.000 ICMA - CITY SHARE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	800.00	800.00	153.70	20.50	0.00	646.30	19.2
851.000 MVP EQUIPMENT RENTAL	16,000.00	16,000.00	6,459.00	602.84	0.00	9,541.00	40.4
853.000 HYDRANT RENTAL	16,400.00	16,400.00	4,101.00	1,367.00	0.00	12,299.00	25.0
STREET SWEEPING	38,900.00	38,900.00	11,520.44	2,097.48	0.00	27,379.56	29.6
Dept: 529.000 GRAVEL STREET MAINTENANCE							
706.000 CITY LABOR - DPW	3,000.00	3,000.00	325.32	148.80	0.00	2,674.68	10.8
721.000 FICA/MEDICARE - CITY SHARE	250.00	250.00	25.54	11.80	0.00	224.46	10.2
722.000 ICMA - CITY SHARE	100.00	100.00	11.98	7.70	0.00	88.02	12.0
728.000 RETIREMENT PLANS (CITY SHARE)	450.00	450.00	49.08	22.45	0.00	400.92	10.9
731.000 MATERIALS & SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
749.000 CONTRACTUAL SERVICES	4,000.00	4,000.00	1,105.00	0.00	0.00	2,895.00	27.6
851.000 MVP EQUIPMENT RENTAL	15,000.00	15,000.00	770.39	75.82	0.00	14,229.61	5.1
GRAVEL STREET MAINTENANCE	37,800.00	37,800.00	2,287.31	266.57	0.00	35,512.69	6.1
Dept: 530.000 WINTER STREET MAINTENANCE							
706.000 CITY LABOR - DPW	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
722.000 ICMA - CITY SHARE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
731.000 MATERIALS & SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
WINTER STREET MAINTENANCE	39,900.00	39,900.00	0.00	0.00	0.00	39,900.00	0.0
Dept: 540.000 TRAFFIC SERVICES							
706.000 CITY LABOR - DPW	700.00	700.00	266.87	0.00	0.00	433.13	38.1
721.000 FICA/MEDICARE - CITY SHARE	50.00	50.00	20.41	0.00	0.00	29.59	40.8
722.000 ICMA - CITY SHARE	50.00	50.00	0.00	0.00	0.00	50.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	100.00	100.00	53.95	0.00	0.00	46.05	54.0
731.000 MATERIALS & SUPPLIES	1,200.00	1,200.00	445.76	280.36	0.00	754.24	37.1
749.000 CONTRACTUAL SERVICES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.0
851.000 MVP EQUIPMENT RENTAL	300.00	300.00	288.44	24.64	0.00	11.56	96.1
TRAFFIC SERVICES	7,000.00	7,000.00	1,075.43	305.00	0.00	5,924.57	15.4
Dept: 999.000 GASB 34							
859.312 CONTRIB. TO MI TRANS BOND FUND	29,850.00	29,850.00	7,464.00	2,488.00	0.00	22,386.00	25.0
GASB 34	29,850.00	29,850.00	7,464.00	2,488.00	0.00	22,386.00	25.0
Expenditures	512,030.00	512,030.00	48,043.95	12,643.74	0.00	463,986.05	9.4
Net Effect for LOCAL STREET FUND	-331,930.00	-331,930.00	-2,403.48	4,208.24	0.00	-329,526.52	0.7
Change in Fund Balance:			-2,403.48				
<b>Fund: 230 - POLICE DRUG ENFORCEMENT</b>							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	20.00	20.00	0.00	0.00	0.00	20.00	0.0

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<b>Fund: 230 - POLICE DRUG ENFORCEMENT</b>							
Revenues							
Dept: 000.000							
581.000 FORFEITURES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Dept: 000.000	220.00	220.00	0.00	0.00	0.00	220.00	0.0
Revenues	220.00	220.00	0.00	0.00	0.00	220.00	0.0
Expenditures							
Dept: 301.000 DRUG ENFORCEMENT							
731.000 MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
759.000 FORFEITURE REIMBURSEMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
DRUG ENFORCEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Expenditures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Net Effect for POLICE DRUG ENFORCEMENT	-780.00	-780.00	0.00	0.00	0.00	-780.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 240 - ACT 302 POLICE TRAINING</b>							
Revenues							
Dept: 000.000							
431.000 STATE AID	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Dept: 000.000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Revenues	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Expenditures							
Dept: 302.000 ACT 302 POLICE TRAINING							
748.000 CONFERENCES & TRAINING	5,000.00	5,000.00	1,301.46	225.00	0.00	3,698.54	26.0
748.302 302 TRAINING	3,000.00	3,000.00	1,970.00	1,275.00	0.00	1,030.00	65.7
ACT 302 POLICE TRAINING	8,000.00	8,000.00	3,271.46	1,500.00	0.00	4,728.54	40.9
Expenditures	8,000.00	8,000.00	3,271.46	1,500.00	0.00	4,728.54	40.9
Net Effect for ACT 302 POLICE TRAINING	-5,000.00	-5,000.00	-3,271.46	-1,500.00	0.00	-1,728.54	65.4
Change in Fund Balance:			-3,271.46				
<b>Fund: 260 - DDA FUND</b>							
Revenues							
Dept: 000.000							
411.000 CURRENT PROPERTY TAXES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
415.000 SPECIAL ASSESSMENT REVENUE	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	0.0
424.000 PARKING PERMITS	1,200.00	1,200.00	230.00	0.00	0.00	970.00	19.2
501.000 INTEREST INCOME	20.00	20.00	0.00	0.00	0.00	20.00	0.0
603.000 CONTRIBUTIONS FROM OTHERS	0.00	0.00	600.00	0.00	0.00	-600.00	0.0
Dept: 000.000	33,020.00	33,020.00	830.00	0.00	0.00	32,190.00	2.5
Revenues	33,020.00	33,020.00	830.00	0.00	0.00	32,190.00	2.5
Expenditures							
Dept: 800.000 ECONOMIC DEVELOPMENT							
706.000 CITY LABOR - DPW	2,500.00	2,500.00	20.88	0.00	0.00	2,479.12	0.8
721.000 FICA/MEDICARE - CITY SHARE	200.00	200.00	1.59	0.00	0.00	198.41	0.8
722.000 ICMA - CITY SHARE	50.00	50.00	0.00	0.00	0.00	50.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	3.15	0.00	0.00	-3.15	0.0
731.000 MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
737.000 PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
746.000 PROFESSIONAL SERVICES	5,000.00	5,000.00	4,125.00	1,350.00	0.00	875.00	82.5
749.000 CONTRACTUAL SERVICES	16,500.00	16,500.00	539.92	182.10	0.00	15,960.08	3.3

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<b>Fund: 260 - DDA FUND</b>							
Expenditures							
Dept: 800.000 ECONOMIC DEVELOPMENT							
753.000 SPECIAL PURPOSE EXPENSES	5,750.00	5,750.00	5,161.06	501.42	0.00	588.94	89.8
755.000 CONTRIBUTION TO OTHERS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
871.000 PRINCIPAL	10,175.00	10,175.00	2,544.00	848.00	0.00	7,631.00	25.0
872.000 INTEREST EXPENSE	1,515.00	1,515.00	378.00	126.00	0.00	1,137.00	25.0
ECONOMIC DEVELOPMENT	53,390.00	53,390.00	12,773.60	3,007.52	0.00	40,616.40	23.9
Expenditures	53,390.00	53,390.00	12,773.60	3,007.52	0.00	40,616.40	23.9
Net Effect for DDA FUND	-20,370.00	-20,370.00	-11,943.60	-3,007.52	0.00	-8,426.40	58.6
Change in Fund Balance:			-11,943.60				
<b>Fund: 261 - LDFA</b>							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
607.000 LOAN REPAYMENT	11,500.00	11,500.00	44,868.00	14,956.00	0.00	-33,368.00	390.2
Dept: 000.000	11,600.00	11,600.00	44,868.00	14,956.00	0.00	-33,268.00	386.8
Revenues	11,600.00	11,600.00	44,868.00	14,956.00	0.00	-33,268.00	386.8
Expenditures							
Dept: 800.000 ECONOMIC DEVELOPMENT							
735.000 DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
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	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
ECONOMIC DEVELOPMENT	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00	0.0
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	17,880.00	17,880.00	4,470.00	1,490.00	0.00	13,410.00	25.0
GASB 34	17,880.00	17,880.00	4,470.00	1,490.00	0.00	13,410.00	25.0
Expenditures	28,730.00	28,730.00	4,470.00	1,490.00	0.00	24,260.00	15.6
Net Effect for LDFA	-17,130.00	-17,130.00	40,398.00	13,466.00	0.00	-57,528.00	-235.8
Change in Fund Balance:			40,398.00				
<b>Fund: 270 - ECONOMIC DEVELOPMENT FUND</b>							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	20.00	20.00	0.00	0.00	0.00	20.00	0.0
593.000 RENT EARNED-CITY PROPERTY	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.0
596.000 SUNDRY REVENUE	80.00	80.00	0.00	0.00	0.00	80.00	0.0
Dept: 000.000	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	0.0
Revenues	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	0.0
Expenditures							
Dept: 800.000 ECONOMIC DEVELOPMENT							
731.000 MATERIALS & SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
746.000 PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
748.000 CONFERENCES & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
749.000 CONTRACTUAL SERVICES	1,500.00	1,500.00	502.00	156.00	0.00	998.00	33.5
851.000 MVP EQUIPMENT RENTAL	100.00	100.00	0.00	0.00	0.00	100.00	0.0
ECONOMIC DEVELOPMENT	3,350.00	3,350.00	502.00	156.00	0.00	2,848.00	15.0

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<b>Fund: 270 - ECONOMIC DEVELOPMENT FUND</b>							
Expenditures	3,350.00	3,350.00	502.00	156.00	0.00	2,848.00	15.0
Net Effect for ECONOMIC DEVELOPMENT FUND	4,550.00	4,550.00	-502.00	-156.00	0.00	5,052.00	-11.0
Change in Fund Balance:			-502.00				
<b>Fund: 280 - AIRPORT FUND</b>							
Revenues							
Dept: 000.000							
439.004 FEDERAL GRANT - FAA	166,000.00	166,000.00	37.15	0.00	0.00	165,962.85	0.0
444.000 AIRPORT HANGER RENT	41,000.00	41,000.00	4,749.00	-1,160.00	0.00	36,251.00	11.6
592.000 FUEL SALES	104,000.00	104,000.00	28,127.00	8,619.19	0.00	75,873.00	27.0
593.000 RENT EARNED-CITY PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
596.000 SUNDRY REVENUE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
605.101 CONTRIBUTION FROM GENERAL FUND	18,000.00	18,000.00	4,500.00	1,500.00	0.00	13,500.00	25.0
Dept: 000.000	330,700.00	330,700.00	37,413.15	8,959.19	0.00	293,286.85	11.3
Revenues	330,700.00	330,700.00	37,413.15	8,959.19	0.00	293,286.85	11.3
Expenditures							
Dept: 830.000 AIRPORT							
706.000 CITY LABOR - DPW	3,500.00	3,500.00	132.48	37.20	0.00	3,367.52	3.8
721.000 FICA/MEDICARE - CITY SHARE	300.00	300.00	10.41	2.95	0.00	289.59	3.5
722.000 ICMA - CITY SHARE	50.00	50.00	5.26	1.93	0.00	44.74	10.5
728.000 RETIREMENT PLANS (CITY SHARE)	440.00	440.00	19.99	5.61	0.00	420.01	4.5
731.000 MATERIALS & SUPPLIES	200.00	200.00	33.44	19.95	0.00	166.56	16.7
734.000 GASOLINE & OIL	100,000.00	100,000.00	27,001.78	8,224.27	0.00	72,998.22	27.0
741.000 MAINTENANCE - EQ/BLDG/GRNDS	5,000.00	5,000.00	215.00	0.00	0.00	4,785.00	4.3
743.000 TAXES	1,200.00	1,200.00	4,953.63	0.00	0.00	-3,753.63	412.8
744.000 TELEPHONE & INTERNET	2,100.00	2,100.00	707.45	232.45	0.00	1,392.55	33.7
745.000 UTILITIES	15,000.00	15,000.00	3,788.95	1,843.61	0.00	11,211.05	25.3
746.000 PROFESSIONAL SERVICES	11,500.00	11,500.00	4,401.22	2,734.56	0.00	7,098.78	38.3
747.000 INSURANCE & BONDS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
749.000 CONTRACTUAL SERVICES	12,000.00	12,000.00	1,059.54	153.28	0.00	10,940.46	8.8
851.000 MVP EQUIPMENT RENTAL	5,500.00	5,500.00	345.62	116.42	0.00	5,154.38	6.3
862.000 CAP. OUTLAY-IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
871.000 PRINCIPAL	150,000.00	150,000.00	37,500.00	12,500.00	0.00	112,500.00	25.0
872.000 INTEREST EXPENSE	6,400.00	6,400.00	1,599.00	533.00	0.00	4,801.00	25.0
972.000 SUNDRY	5,000.00	5,000.00	1,774.73	535.43	0.00	3,225.27	35.5
AIRPORT	330,690.00	330,690.00	83,548.50	26,940.66	0.00	247,141.50	25.3
Expenditures	330,690.00	330,690.00	83,548.50	26,940.66	0.00	247,141.50	25.3
Net Effect for AIRPORT FUND	10.00	10.00	-46,135.35	-17,981.47	0.00	46,145.35	1,353.5
Change in Fund Balance:			-46,135.35				
<b>Fund: 285 - CAMP FRANCES</b>							
Revenues							
Dept: 000.000							
593.000 RENT EARNED-CITY PROPERTY	0.00	0.00	315.00	210.00	0.00	-315.00	0.0
603.000 CONTRIBUTIONS FROM OTHERS	0.00	0.00	70.00	0.00	0.00	-70.00	0.0
Dept: 000.000	0.00	0.00	385.00	210.00	0.00	-385.00	0.0
Revenues	0.00	0.00	385.00	210.00	0.00	-385.00	0.0
Expenditures							
Dept: 825.000 PARKS & RECREATION							
745.000 UTILITIES	0.00	0.00	88.59	45.31	0.00	-88.59	0.0
972.000 SUNDRY	0.00	0.00	20.00	0.00	0.00	-20.00	0.0

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<b>Fund: 285 - CAMP FRANCES</b>							
Expenditures							
PARKS & RECREATION	0.00	0.00	108.59	45.31	0.00	-108.59	0.0
Expenditures	0.00	0.00	108.59	45.31	0.00	-108.59	0.0
Net Effect for CAMP FRANCES	0.00	0.00	276.41	164.69	0.00	-276.41	0.0
Change in Fund Balance:			276.41				
<b>Fund: 311 - BUILDING AUTHORITY BONDS, 2001</b>							
Revenues							
Dept: 000.000							
600.000 REIMBURSEMENTS	23,720.00	23,720.00	5,931.00	1,977.00	0.00	17,789.00	25.0
605.101 CONTRIBUTION FROM GENERAL FUND	48,150.00	48,150.00	12,039.00	4,013.00	0.00	36,111.00	25.0
Dept: 000.000	71,870.00	71,870.00	17,970.00	5,990.00	0.00	53,900.00	25.0
Revenues	71,870.00	71,870.00	17,970.00	5,990.00	0.00	53,900.00	25.0
Expenditures							
Dept: 826.000 DEBT SERVICE							
871.000 PRINCIPAL	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
872.000 INTEREST EXPENSE	6,570.00	6,570.00	0.00	0.00	0.00	6,570.00	0.0
873.000 PAYING AGENT FEES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
DEBT SERVICE	71,870.00	71,870.00	0.00	0.00	0.00	71,870.00	0.0
Expenditures	71,870.00	71,870.00	0.00	0.00	0.00	71,870.00	0.0
Net Effect for BUILDING AUTHORITY BONDS, 2001	0.00	0.00	17,970.00	5,990.00	0.00	-17,970.00	0.0
Change in Fund Balance:			17,970.00				
<b>Fund: 312 - MICHIGAN TRANSPORTATION 2001</b>							
Revenues							
Dept: 000.000							
605.202 CONTRIBUTION FROM MAJOR STREET	44,790.00	44,790.00	11,199.00	3,733.00	0.00	33,591.00	25.0
605.203 CONTRIBUTION FROM LOCAL STREET	29,850.00	29,850.00	7,464.00	2,488.00	0.00	22,386.00	25.0
Dept: 000.000	74,640.00	74,640.00	18,663.00	6,221.00	0.00	55,977.00	25.0
Revenues	74,640.00	74,640.00	18,663.00	6,221.00	0.00	55,977.00	25.0
Expenditures							
Dept: 826.000 DEBT SERVICE							
871.000 PRINCIPAL	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0
872.000 INTEREST EXPENSE	9,340.00	9,340.00	5,515.00	0.00	0.00	3,825.00	59.0
873.000 PAYING AGENT FEES	300.00	300.00	150.00	0.00	0.00	150.00	50.0
DEBT SERVICE	74,640.00	74,640.00	70,665.00	0.00	0.00	3,975.00	94.7
Expenditures	74,640.00	74,640.00	70,665.00	0.00	0.00	3,975.00	94.7
Net Effect for MICHIGAN TRANSPORTATION 2001	0.00	0.00	-52,002.00	6,221.00	0.00	52,002.00	0.0
Change in Fund Balance:			-52,002.00				
<b>Fund: 330 - 2008 FACILITY BLDG G.O. BOND</b>							
Revenues							
Dept: 000.000							
411.000 CURRENT PROPERTY TAXES	199,500.00	199,500.00	177,397.31	115,965.50	0.00	22,102.69	88.9
Dept: 000.000	199,500.00	199,500.00	177,397.31	115,965.50	0.00	22,102.69	88.9
Revenues	199,500.00	199,500.00	177,397.31	115,965.50	0.00	22,102.69	88.9

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City Of Charlotte

For the Period: 7/1/2014 to 9/30/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 330 - 2008 FACILITY BLDG G.O. BOND</b>							
Expenditures							
Dept: 826.000 DEBT SERVICE							
871.000 PRINCIPAL	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.0
872.000 INTEREST EXPENSE	109,065.00	109,065.00	0.00	0.00	0.00	109,065.00	0.0
873.000 PAYING AGENT FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
DEBT SERVICE	204,565.00	204,565.00	0.00	0.00	0.00	204,565.00	0.0
Expenditures	204,565.00	204,565.00	0.00	0.00	0.00	204,565.00	0.0
Net Effect for 2008 FACILITY BLDG G.O. BOND	-5,065.00	-5,065.00	177,397.31	115,965.50	0.00	-182,462.31	-3,502.4
Change in Fund Balance:			177,397.31				
<b>Fund: 500 - RECYCLING FUND</b>							
Revenues							
Dept: 000.000							
438.000 COUNTY/LOCAL GRANTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
501.000 INTEREST INCOME	50.00	50.00	0.00	0.00	0.00	50.00	0.0
595.000 SALE OF RECYCLABLE MATERIAL	40,000.00	40,000.00	10,338.10	6,103.22	0.00	29,661.90	25.8
596.000 SUNDRY REVENUE	4,200.00	4,200.00	1,175.56	423.00	0.00	3,024.44	28.0
Dept: 000.000	74,250.00	74,250.00	11,513.66	6,526.22	0.00	62,736.34	15.5
Revenues	74,250.00	74,250.00	11,513.66	6,526.22	0.00	62,736.34	15.5
Expenditures							
Dept: 841.000 HALL STREET RECYCLING CENTER							
706.000 CITY LABOR - DPW	1,300.00	1,300.00	542.66	162.94	0.00	757.34	41.7
707.000 PART-TIME STAFF WAGES	45,000.00	45,000.00	10,099.25	2,996.35	0.00	34,900.75	22.4
721.000 FICA/MEDICARE - CITY SHARE	3,600.00	3,600.00	814.31	241.71	0.00	2,785.69	22.6
722.000 ICMA - CITY SHARE	50.00	50.00	4.45	0.96	0.00	45.55	8.9
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,000.00	2,000.00	-11.36	0.00	0.00	2,011.36	-0.6
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	92.12	30.23	0.00	-92.12	0.0
731.000 MATERIALS & SUPPLIES	3,500.00	3,500.00	1,327.17	713.16	0.00	2,172.83	37.9
745.000 UTILITIES	2,100.00	2,100.00	439.01	112.01	0.00	1,660.99	20.9
747.000 INSURANCE & BONDS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
749.000 CONTRACTUAL SERVICES	9,000.00	9,000.00	1,266.69	485.05	0.00	7,733.31	14.1
851.000 MVP EQUIPMENT RENTAL	2,000.00	2,000.00	461.55	145.28	0.00	1,538.45	23.1
864.000 CAPITAL OUTLAY - EQUIPMENT	4,600.00	4,600.00	4,100.00	4,100.00	0.00	500.00	89.1
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
HALL STREET RECYCLING CENTER	75,650.00	75,650.00	19,135.85	8,987.69	0.00	56,514.15	25.3
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	11,000.00	11,000.00	2,751.00	917.00	0.00	8,249.00	25.0
GASB 34	11,000.00	11,000.00	2,751.00	917.00	0.00	8,249.00	25.0
Expenditures	86,650.00	86,650.00	21,886.85	9,904.69	0.00	64,763.15	25.3
Net Effect for RECYCLING FUND	-12,400.00	-12,400.00	-10,373.19	-3,378.47	0.00	-2,026.81	83.7
Change in Fund Balance:			-10,373.19				
<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
Revenues							
Dept: 000.000							
437.661 STATE GRANT-WELLHEAD PROTECT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
501.000 INTEREST INCOME	600.00	600.00	17.97	6.54	0.00	582.03	3.0
551.000 WATER-UTILITY BILLING	1,300,000.00	1,300,000.00	338,096.93	127,581.60	0.00	961,903.07	26.0
551.001 WATER BILLING - SPRINKLING	42,000.00	42,000.00	11,947.55	7,528.55	0.00	30,052.45	28.4
552.000 WATER SYSTEM EQUITY CHARGE	2,000.00	2,000.00	5,300.00	0.00	0.00	-3,300.00	265.0
552.001 WATER TAP FEE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
553.000 WATER - SALES TO CITY	77,400.00	77,400.00	19,350.00	6,450.00	0.00	58,050.00	25.0
554.000 WATER - MISCELLANEOUS CHARGES	5,000.00	5,000.00	1,640.00	840.00	0.00	3,360.00	32.8

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City Of Charlotte

For the Period: 7/1/2014 to 9/30/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
Revenues							
Dept: 000.000							
555.000 WATER - METERS SOLD	1,500.00	1,500.00	585.00	0.00	0.00	915.00	39.0
556.000 WATER-PENALTIES AND FINES	20,000.00	20,000.00	4,998.34	1,901.34	0.00	15,001.66	25.0
557.000 WATER-SUNDRY	800.00	800.00	50.00	50.00	0.00	750.00	6.3
561.000 SEWER-UTILITY BILLING	1,900,000.00	1,900,000.00	486,322.17	180,480.90	0.00	1,413,677.83	25.6
562.000 SEWER SYSTEM EQUITY CHARGE	4,000.00	4,000.00	5,300.00	0.00	0.00	-1,300.00	132.5
562.001 SEWER TAP FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
563.000 SEWER-CLEANOUT & AUGERING	8,000.00	8,000.00	1,124.54	487.84	0.00	6,875.46	14.1
564.000 SEWER-PENALTIES & FINES	30,000.00	30,000.00	7,549.53	2,775.28	0.00	22,450.47	25.2
594.000 GAIN/LOSS ON SALE OF ASSETS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
596.000 SUNDRY REVENUE	5,000.00	5,000.00	1,451.01	60.00	0.00	3,548.99	29.0
Dept: 000.000	3,400,000.00	3,400,000.00	883,733.04	328,162.05	0.00	2,516,266.96	26.0
Revenues	3,400,000.00	3,400,000.00	883,733.04	328,162.05	0.00	2,516,266.96	26.0
Expenditures							
Dept: 610.000 SEWER ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	109,400.00	109,400.00	18,849.67	6,959.55	0.00	90,550.33	17.2
704.000 STAFF WAGES	12,980.00	12,980.00	2,385.48	892.40	0.00	10,594.52	18.4
710.000 COMPENSATED ABSENCES	33,360.00	33,360.00	7,396.27	1,512.02	0.00	25,963.73	22.2
711.000 LONGEVITY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	4,800.00	4,800.00	949.82	0.00	0.00	3,850.18	19.8
715.000 HEALTH REIMBURSEMENT	2,070.00	2,070.00	0.00	0.00	0.00	2,070.00	0.0
718.000 AUTO ALLOWANCE	610.00	610.00	139.74	46.58	0.00	470.26	22.9
719.000 CLOTHING ALLOWANCE	3,450.00	3,450.00	75.00	0.00	0.00	3,375.00	2.2
721.000 FICA/MEDICARE - CITY SHARE	12,250.00	12,250.00	2,270.27	716.17	0.00	9,979.73	18.5
722.000 ICMA - CITY SHARE	4,000.00	4,000.00	314.84	76.20	0.00	3,685.16	7.9
723.000 VISION CARE	2,050.00	2,050.00	402.96	119.50	0.00	1,647.04	19.7
724.000 LIFE, WORK COMP, UNEMPLOYMENT	12,700.00	12,700.00	-73.82	0.00	0.00	12,773.82	-0.6
725.604 DENTAL & HEALTH BENEFITS	87,900.00	87,900.00	0.00	0.00	0.00	87,900.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	28,600.00	28,600.00	4,887.71	1,467.14	0.00	23,712.29	17.1
728.001 RETIRMENT HEALTH SAVINGS	3,360.00	3,360.00	277.84	53.85	0.00	3,082.16	8.3
731.000 MATERIALS & SUPPLIES	1,100.00	1,100.00	123.84	0.00	0.00	976.16	11.3
732.000 POSTAGE	4,000.00	4,000.00	1,287.97	257.01	0.00	2,712.03	32.2
735.000 DUES & SUBSCRIPTIONS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
737.000 PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
744.000 TELEPHONE & INTERNET	500.00	500.00	95.39	0.00	0.00	404.61	19.1
746.000 PROFESSIONAL SERVICES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
747.000 INSURANCE & BONDS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
748.000 CONFERENCES & TRAINING	3,000.00	3,000.00	99.75	0.00	0.00	2,900.25	3.3
853.000 HYDRANT RENTAL	21,000.00	21,000.00	5,250.00	1,750.00	0.00	15,750.00	25.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	5,680.00	5,680.00	1,359.95	0.00	0.00	4,320.05	23.9
871.000 PRINCIPAL	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.0
872.000 INTEREST EXPENSE	191,310.00	191,310.00	0.00	0.00	0.00	191,310.00	0.0
971.000 DEPRECIATION EXPENSE	470,000.00	470,000.00	117,501.00	39,167.00	0.00	352,499.00	25.0
972.000 SUNDRY	900.00	900.00	0.00	0.00	0.00	900.00	0.0
SEWER ADMINISTRATION	1,447,920.00	1,447,920.00	163,593.68	53,017.42	0.00	1,284,326.32	11.3
Dept: 620.000 SEWER "MISS DIG" OPERATIONS							
706.000 CITY LABOR - DPW	13,800.00	13,800.00	3,496.54	1,068.26	0.00	10,303.46	25.3
721.000 FICA/MEDICARE - CITY SHARE	1,100.00	1,100.00	274.33	84.32	0.00	825.67	24.9
722.000 ICMA - CITY SHARE	420.00	420.00	90.26	34.69	0.00	329.74	21.5
728.000 RETIREMENT PLANS (CITY SHARE)	2,100.00	2,100.00	586.92	173.52	0.00	1,513.08	27.9
731.000 MATERIALS & SUPPLIES	350.00	350.00	95.32	95.32	0.00	254.68	27.2
851.000 MVP EQUIPMENT RENTAL	6,500.00	6,500.00	2,050.16	644.11	0.00	4,449.84	31.5
SEWER "MISS DIG" OPERATIONS	24,270.00	24,270.00	6,593.53	2,100.22	0.00	17,676.47	27.2
Dept: 621.000 SEWER MAINTENANCE MAINS							
706.000 CITY LABOR - DPW	20,000.00	20,000.00	3,007.34	317.58	0.00	16,992.66	15.0
721.000 FICA/MEDICARE - CITY SHARE	1,530.00	1,530.00	230.99	24.29	0.00	1,299.01	15.1
722.000 ICMA - CITY SHARE	800.00	800.00	17.76	0.00	0.00	782.24	2.2

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For the Period: 7/1/2014 to 9/30/2014

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
Expenditures							
Dept: 621.000 SEWER MAINTENANCE MAINS							
728.000 RETIREMENT PLANS (CITY SHARE)	3,020.00	3,020.00	577.22	61.94	0.00	2,442.78	19.1
731.000 MATERIALS & SUPPLIES	3,000.00	3,000.00	294.80	294.80	0.00	2,705.20	9.8
851.000 MVP EQUIPMENT RENTAL	39,000.00	39,000.00	6,002.82	371.94	0.00	32,997.18	15.4
SEWER MAINTENANCE MAINS	67,350.00	67,350.00	10,130.93	1,070.55	0.00	57,219.07	15.0
Dept: 622.000 SEWER MAINTENANCE SERVICES							
706.000 CITY LABOR - DPW	15,000.00	15,000.00	2,709.52	1,215.99	0.00	12,290.48	18.1
721.000 FICA/MEDICARE - CITY SHARE	1,150.00	1,150.00	211.04	95.03	0.00	938.96	18.4
722.000 ICMA - CITY SHARE	450.00	450.00	50.77	26.25	0.00	399.23	11.3
728.000 RETIREMENT PLANS (CITY SHARE)	2,270.00	2,270.00	486.75	215.22	0.00	1,783.25	21.4
731.000 MATERIALS & SUPPLIES	2,300.00	2,300.00	929.33	847.08	0.00	1,370.67	40.4
749.000 CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
851.000 MVP EQUIPMENT RENTAL	9,800.00	9,800.00	1,675.27	494.05	0.00	8,124.73	17.1
SEWER MAINTENANCE SERVICES	31,470.00	31,470.00	6,062.68	2,893.62	0.00	25,407.32	19.3
Dept: 623.000 DAY LIFT STATION							
706.000 CITY LABOR - DPW	700.00	700.00	189.89	0.00	0.00	510.11	27.1
721.000 FICA/MEDICARE - CITY SHARE	60.00	60.00	14.88	0.00	0.00	45.12	24.8
722.000 ICMA - CITY SHARE	20.00	20.00	5.54	0.00	0.00	14.46	27.7
728.000 RETIREMENT PLANS (CITY SHARE)	100.00	100.00	31.91	0.00	0.00	68.09	31.9
745.000 UTILITIES	850.00	850.00	191.62	65.56	0.00	658.38	22.5
749.000 CONTRACTUAL SERVICES	40,700.00	40,700.00	63.00	14.00	0.00	40,637.00	0.2
851.000 MVP EQUIPMENT RENTAL	1,000.00	1,000.00	238.82	13.98	0.00	761.18	23.9
DAY LIFT STATION	43,430.00	43,430.00	735.66	93.54	0.00	42,694.34	1.7
Dept: 624.000 REYNOLDS LIFT STATION							
706.000 CITY LABOR - DPW	1,300.00	1,300.00	239.97	114.10	0.00	1,060.03	18.5
721.000 FICA/MEDICARE - CITY SHARE	100.00	100.00	18.96	8.78	0.00	81.04	19.0
722.000 ICMA - CITY SHARE	50.00	50.00	11.81	3.45	0.00	38.19	23.6
728.000 RETIREMENT PLANS (CITY SHARE)	200.00	200.00	36.22	17.22	0.00	163.78	18.1
731.000 MATERIALS & SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
745.000 UTILITIES	2,500.00	2,500.00	421.92	133.71	0.00	2,078.08	16.9
749.000 CONTRACTUAL SERVICES	2,150.00	2,150.00	45.00	10.00	0.00	2,105.00	2.1
851.000 MVP EQUIPMENT RENTAL	800.00	800.00	89.60	0.00	0.00	710.40	11.2
REYNOLDS LIFT STATION	7,900.00	7,900.00	863.48	287.26	0.00	7,036.52	10.9
Dept: 625.000 MEIJER LIFT STATION							
706.000 CITY LABOR - DPW	600.00	600.00	102.69	68.46	0.00	497.31	17.1
721.000 FICA/MEDICARE - CITY SHARE	50.00	50.00	7.75	5.07	0.00	42.25	15.5
722.000 ICMA - CITY SHARE	40.00	40.00	1.81	0.00	0.00	38.19	4.5
728.000 RETIREMENT PLANS (CITY SHARE)	90.00	90.00	15.50	10.33	0.00	74.50	17.2
731.000 MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
745.000 UTILITIES	650.00	650.00	139.63	48.30	0.00	510.37	21.5
749.000 CONTRACTUAL SERVICES	600.00	600.00	45.00	10.00	0.00	555.00	7.5
851.000 MVP EQUIPMENT RENTAL	400.00	400.00	41.94	0.00	0.00	358.06	10.5
MEIJER LIFT STATION	2,530.00	2,530.00	354.32	142.16	0.00	2,175.68	14.0
Dept: 626.000 LANSING LIFT STATION							
706.000 CITY LABOR - DPW	900.00	900.00	459.42	290.96	0.00	440.58	51.0
721.000 FICA/MEDICARE - CITY SHARE	70.00	70.00	36.90	23.64	0.00	33.10	52.7
722.000 ICMA - CITY SHARE	50.00	50.00	30.92	21.60	0.00	19.08	61.8
728.000 RETIREMENT PLANS (CITY SHARE)	140.00	140.00	69.32	43.90	0.00	70.68	49.5
731.000 MATERIALS & SUPPLIES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
745.000 UTILITIES	6,200.00	6,200.00	1,643.30	568.29	0.00	4,556.70	26.5
749.000 CONTRACTUAL SERVICES	5,000.00	5,000.00	233.00	135.00	0.00	4,767.00	4.7
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	100.70	18.48	0.00	399.30	20.1
LANSING LIFT STATION	15,260.00	15,260.00	2,573.56	1,101.87	0.00	12,686.44	16.9
Dept: 627.000 BEECH LIFT STATION							
706.000 CITY LABOR - DPW	900.00	900.00	201.35	114.10	0.00	698.65	22.4



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## Expenditures

Dept: 627.000 BEECH LIFT STATION

721.000	FICA/MEDICARE - CITY SHARE	70.00	70.00	16.28	9.27	0.00	53.72	23.3
722.000	ICMA - CITY SHARE	30.00	30.00	13.65	8.29	0.00	16.35	45.5
728.000	RETIREMENT PLANS (CITY SHARE)	140.00	140.00	30.39	17.22	0.00	109.61	21.7
731.000	MATERIALS & SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
745.000	UTILITIES	2,500.00	2,500.00	565.88	223.12	0.00	1,934.12	22.6
749.000	CONTRACTUAL SERVICES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
851.000	MVP EQUIPMENT RENTAL	500.00	500.00	138.65	27.96	0.00	361.35	27.7

## BEECH LIFT STATION

Dept: 628.000 TIRRELL LIFT STATION

706.000	CITY LABOR - DPW	10,000.00	10,000.00	1,527.71	527.51	0.00	8,472.29	15.3
721.000	FICA/MEDICARE - CITY SHARE	770.00	770.00	120.28	41.59	0.00	649.72	15.6
722.000	ICMA - CITY SHARE	350.00	350.00	70.08	24.84	0.00	279.92	20.0
728.000	RETIREMENT PLANS (CITY SHARE)	1,500.00	1,500.00	230.56	79.63	0.00	1,269.44	15.4
731.000	MATERIALS & SUPPLIES	2,500.00	2,500.00	35.20	35.20	0.00	2,464.80	1.4
745.000	UTILITIES	25,000.00	25,000.00	6,215.81	1,986.16	0.00	18,784.19	24.9
749.000	CONTRACTUAL SERVICES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
851.000	MVP EQUIPMENT RENTAL	3,100.00	3,100.00	604.14	206.54	0.00	2,495.86	19.5

## TIRRELL LIFT STATION

Dept: 629.000 CHAD LIFT STATION

706.000	CITY LABOR - DPW	600.00	600.00	171.15	0.00	0.00	428.85	28.5
721.000	FICA/MEDICARE - CITY SHARE	50.00	50.00	13.70	0.00	0.00	36.30	27.4
722.000	ICMA - CITY SHARE	10.00	10.00	10.44	0.00	0.00	-0.44	104.4
728.000	RETIREMENT PLANS (CITY SHARE)	90.00	90.00	25.83	0.00	0.00	64.17	28.7
731.000	MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
745.000	UTILITIES	1,000.00	1,000.00	305.99	105.78	0.00	694.01	30.6
749.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	63.00	14.00	0.00	1,937.00	3.2
851.000	MVP EQUIPMENT RENTAL	500.00	500.00	74.56	32.62	0.00	425.44	14.9

## CHAD LIFT STATION

Dept: 630.000 NORTHWAY LIFT STATION

706.000	CITY LABOR - DPW	500.00	500.00	325.34	0.00	0.00	174.66	65.1
721.000	FICA/MEDICARE - CITY SHARE	40.00	40.00	25.24	0.00	0.00	14.76	63.1
722.000	ICMA - CITY SHARE	10.00	10.00	7.00	0.00	0.00	3.00	70.0
728.000	RETIREMENT PLANS (CITY SHARE)	80.00	80.00	49.10	0.00	0.00	30.90	61.4
731.000	MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
749.000	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
851.000	MVP EQUIPMENT RENTAL	300.00	300.00	88.89	0.00	0.00	211.11	29.6

## NORTHWAY LIFT STATION

Dept: 631.000 W.W.T.P. OPERATIONS

706.000	CITY LABOR - DPW	126,000.00	126,000.00	31,503.42	9,181.69	0.00	94,496.58	25.0
721.000	FICA/MEDICARE - CITY SHARE	9,650.00	9,650.00	2,467.51	724.06	0.00	7,182.49	25.6
722.000	ICMA - CITY SHARE	5,000.00	5,000.00	1,223.26	449.48	0.00	3,776.74	24.5
728.000	RETIREMENT PLANS (CITY SHARE)	19,000.00	19,000.00	4,753.81	1,385.48	0.00	14,246.19	25.0
731.000	MATERIALS & SUPPLIES	7,000.00	7,000.00	448.07	24.93	0.00	6,551.93	6.4
738.000	OPERATING SUPPLIES	46,000.00	46,000.00	13,227.19	9,516.55	0.00	32,772.81	28.8
739.000	LABORATORY SUPPLIES	12,000.00	12,000.00	1,241.46	1,140.73	0.00	10,758.54	10.3
744.000	TELEPHONE & INTERNET	3,500.00	3,500.00	499.12	233.12	0.00	3,000.88	14.3
745.000	UTILITIES	115,000.00	115,000.00	30,330.25	9,501.68	0.00	84,669.75	26.4
746.000	PROFESSIONAL SERVICES	62,000.00	62,000.00	32,028.10	10,370.00	0.00	29,971.90	51.7
748.000	CONFERENCES & TRAINING	2,000.00	2,000.00	76.61	76.61	0.00	1,923.39	3.8
749.000	CONTRACTUAL SERVICES	202,000.00	202,000.00	152,584.36	96,507.10	0.00	49,415.64	75.5
851.000	MVP EQUIPMENT RENTAL	16,000.00	16,000.00	1,973.17	632.00	0.00	14,026.83	12.3
864.000	CAPITAL OUTLAY - EQUIPMENT	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	0.0
972.000	SUNDRY	100.00	100.00	30.00	0.00	0.00	70.00	30.0

## W.W.T.P. OPERATIONS

Dept: 632.000 WWTP BLDG & YARD MAINTENANCE

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City Of Charlotte

For the Period: 7/1/2014 to 9/30/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
Expenditures							
Dept: 632.000 WWTP BLDG & YARD MAINTENANCE							
706.000 CITY LABOR - DPW	1,000.00	1,000.00	126.16	0.00	0.00	873.84	12.6
721.000 FICA/MEDICARE - CITY SHARE	80.00	80.00	10.07	0.00	0.00	69.93	12.6
722.000 ICMA - CITY SHARE	100.00	100.00	6.78	0.00	0.00	93.22	6.8
728.000 RETIREMENT PLANS (CITY SHARE)	150.00	150.00	19.05	0.00	0.00	130.95	12.7
731.000 MATERIALS & SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
749.000 CONTRACTUAL SERVICES	58,500.00	58,500.00	1,381.27	378.05	0.00	57,118.73	2.4
851.000 MVP EQUIPMENT RENTAL	1,700.00	1,700.00	64.00	0.00	0.00	1,636.00	3.8
<b>WWTP BLDG &amp; YARD MAINTENANCE</b>	<b>68,530.00</b>	<b>68,530.00</b>	<b>1,607.33</b>	<b>378.05</b>	<b>0.00</b>	<b>66,922.67</b>	<b>2.3</b>
Dept: 640.000 WATER ADMINISTRATION							
703.000 ADMINISTRATIVE SALARIES	76,730.00	76,730.00	26,483.85	9,504.29	0.00	50,246.15	34.5
704.000 STAFF WAGES	12,980.00	12,980.00	2,385.48	892.40	0.00	10,594.52	18.4
710.000 COMPENSATED ABSENCES	29,000.00	29,000.00	3,417.79	797.82	0.00	25,582.21	11.8
711.000 LONGEVITY	6,160.00	6,160.00	0.00	0.00	0.00	6,160.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	3,370.00	3,370.00	462.88	0.00	0.00	2,907.12	13.7
715.000 HEALTH REIMBURSEMENT	2,220.00	2,220.00	0.00	0.00	0.00	2,220.00	0.0
718.000 AUTO ALLOWANCE	610.00	610.00	139.74	46.58	0.00	470.26	22.9
719.000 CLOTHING ALLOWANCE	2,950.00	2,950.00	75.00	0.00	0.00	2,875.00	2.5
721.000 FICA/MEDICARE - CITY SHARE	9,300.00	9,300.00	2,495.96	851.62	0.00	6,804.04	26.8
722.000 ICMA - CITY SHARE	4,000.00	4,000.00	104.49	29.78	0.00	3,895.51	2.6
723.000 VISION CARE	1,450.00	1,450.00	137.03	40.73	0.00	1,312.97	9.5
724.000 LIFE, WORK COMP, UNEMPLOYMENT	12,150.00	12,150.00	-73.82	0.00	0.00	12,223.82	-0.6
725.604 DENTAL & HEALTH BENEFITS	61,180.00	61,180.00	0.00	0.00	0.00	61,180.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	20,150.00	20,150.00	5,763.13	1,851.26	0.00	14,386.87	28.6
728.001 RETIRMENT HEALTH SAVINGS	2,700.00	2,700.00	277.89	53.87	0.00	2,422.11	10.3
731.000 MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
732.000 POSTAGE	2,000.00	2,000.00	643.98	128.50	0.00	1,356.02	32.2
735.000 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	590.00	0.00	0.00	410.00	59.0
737.000 PRINTING & PUBLISHING	900.00	900.00	0.00	0.00	0.00	900.00	0.0
746.000 PROFESSIONAL SERVICES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
747.000 INSURANCE & BONDS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
748.000 CONFERENCES & TRAINING	2,200.00	2,200.00	142.20	142.20	0.00	2,057.80	6.5
850.000 RENTAL EXPENSE	23,720.00	23,720.00	5,931.00	1,977.00	0.00	17,789.00	25.0
853.000 HYDRANT RENTAL	21,000.00	21,000.00	5,250.00	1,750.00	0.00	15,750.00	25.0
971.000 DEPRECIATION EXPENSE	143,000.00	143,000.00	35,751.00	11,917.00	0.00	107,249.00	25.0
972.000 SUNDRY	200.00	200.00	0.00	0.00	0.00	200.00	0.0
<b>WATER ADMINISTRATION</b>	<b>492,070.00</b>	<b>492,070.00</b>	<b>89,977.60</b>	<b>29,983.05</b>	<b>0.00</b>	<b>402,092.40</b>	<b>18.3</b>
Dept: 650.000 WATER "MISS DIG" OPERATION							
706.000 CITY LABOR - DPW	14,600.00	14,600.00	3,399.58	1,033.00	0.00	11,200.42	23.3
721.000 FICA/MEDICARE - CITY SHARE	1,120.00	1,120.00	266.79	81.56	0.00	853.21	23.8
722.000 ICMA - CITY SHARE	500.00	500.00	88.45	33.75	0.00	411.55	17.7
728.000 RETIREMENT PLANS (CITY SHARE)	2,200.00	2,200.00	569.46	167.52	0.00	1,630.54	25.9
731.000 MATERIALS & SUPPLIES	600.00	600.00	307.68	95.32	0.00	292.32	51.3
851.000 MVP EQUIPMENT RENTAL	6,500.00	6,500.00	2,034.45	628.40	0.00	4,465.55	31.3
<b>WATER "MISS DIG" OPERATION</b>	<b>25,520.00</b>	<b>25,520.00</b>	<b>6,666.41</b>	<b>2,039.55</b>	<b>0.00</b>	<b>18,853.59</b>	<b>26.1</b>
Dept: 651.000 WATER MAINTENANCE MAINS							
706.000 CITY LABOR - DPW	22,000.00	22,000.00	4,925.39	641.74	0.00	17,074.61	22.4
721.000 FICA/MEDICARE - CITY SHARE	1,700.00	1,700.00	379.40	49.30	0.00	1,320.60	22.3
722.000 ICMA - CITY SHARE	1,200.00	1,200.00	48.82	4.79	0.00	1,151.18	4.1
728.000 RETIREMENT PLANS (CITY SHARE)	3,320.00	3,320.00	886.10	122.20	0.00	2,433.90	26.7
731.000 MATERIALS & SUPPLIES	20,000.00	20,000.00	1,366.82	969.48	0.00	18,633.18	6.8
851.000 MVP EQUIPMENT RENTAL	23,000.00	23,000.00	5,289.81	755.93	0.00	17,710.19	23.0
<b>WATER MAINTENANCE MAINS</b>	<b>71,220.00</b>	<b>71,220.00</b>	<b>12,896.34</b>	<b>2,543.44</b>	<b>0.00</b>	<b>58,323.66</b>	<b>18.1</b>
Dept: 652.000 WATER MAINTENANCE SERVICES							
706.000 CITY LABOR - DPW	17,000.00	17,000.00	3,088.76	1,232.52	0.00	13,911.24	18.2
721.000 FICA/MEDICARE - CITY SHARE	1,300.00	1,300.00	238.65	95.05	0.00	1,061.35	18.4
722.000 ICMA - CITY SHARE	800.00	800.00	37.69	13.25	0.00	762.31	4.7

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
Expenditures							
Dept: 652.000 WATER MAINTENANCE SERVICES							
728.000 RETIREMENT PLANS (CITY SHARE)	2,600.00	2,600.00	562.89	220.86	0.00	2,037.11	21.6
731.000 MATERIALS & SUPPLIES	13,000.00	13,000.00	7,723.71	3,666.44	0.00	5,276.29	59.4
851.000 MVP EQUIPMENT RENTAL	7,000.00	7,000.00	2,808.88	331.05	0.00	4,191.12	40.1
<b>WATER MAINTENANCE SERVICES</b>	<b>41,700.00</b>	<b>41,700.00</b>	<b>14,460.58</b>	<b>5,559.17</b>	<b>0.00</b>	<b>27,239.42</b>	<b>34.7</b>
Dept: 653.000 WATER METER MAINTENANCE							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	741.14	65.14	0.00	758.86	49.4
721.000 FICA/MEDICARE - CITY SHARE	120.00	120.00	57.94	5.09	0.00	62.06	48.3
722.000 ICMA - CITY SHARE	40.00	40.00	20.74	1.93	0.00	19.26	51.9
728.000 RETIREMENT PLANS (CITY SHARE)	230.00	230.00	113.38	11.37	0.00	116.62	49.3
731.000 MATERIALS & SUPPLIES	1,000.00	1,000.00	535.74	437.13	0.00	464.26	53.6
851.000 MVP EQUIPMENT RENTAL	700.00	700.00	190.00	37.28	0.00	510.00	27.1
<b>WATER METER MAINTENANCE</b>	<b>3,590.00</b>	<b>3,590.00</b>	<b>1,658.94</b>	<b>557.94</b>	<b>0.00</b>	<b>1,931.06</b>	<b>46.2</b>
Dept: 654.000 WATER METER READING							
706.000 CITY LABOR - DPW	25,000.00	25,000.00	5,701.41	1,680.27	0.00	19,298.59	22.8
721.000 FICA/MEDICARE - CITY SHARE	2,000.00	2,000.00	447.86	132.43	0.00	1,552.14	22.4
722.000 ICMA - CITY SHARE	1,000.00	1,000.00	177.90	59.20	0.00	822.10	17.8
728.000 RETIREMENT PLANS (CITY SHARE)	3,800.00	3,800.00	924.91	268.61	0.00	2,875.09	24.3
851.000 MVP EQUIPMENT RENTAL	10,000.00	10,000.00	2,497.23	875.45	0.00	7,502.77	25.0
<b>WATER METER READING</b>	<b>41,800.00</b>	<b>41,800.00</b>	<b>9,749.31</b>	<b>3,015.96</b>	<b>0.00</b>	<b>32,050.69</b>	<b>23.3</b>
Dept: 661.000 WATER PRODUCTION & OPERATION							
706.000 CITY LABOR - DPW	67,000.00	67,000.00	17,883.51	6,360.18	0.00	49,116.49	26.7
721.000 FICA/MEDICARE - CITY SHARE	5,130.00	5,130.00	1,412.51	503.23	0.00	3,717.49	27.5
722.000 ICMA - CITY SHARE	4,200.00	4,200.00	684.77	256.04	0.00	3,515.23	16.3
728.000 RETIREMENT PLANS (CITY SHARE)	10,100.00	10,100.00	2,704.33	965.47	0.00	7,395.67	26.8
731.000 MATERIALS & SUPPLIES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
738.000 OPERATING SUPPLIES	25,000.00	25,000.00	2,864.00	0.00	0.00	22,136.00	11.5
739.000 LABORATORY SUPPLIES	1,700.00	1,700.00	275.16	0.00	0.00	1,424.84	16.2
744.000 TELEPHONE & INTERNET	1,300.00	1,300.00	405.32	176.51	0.00	894.68	31.2
745.000 UTILITIES	77,000.00	77,000.00	22,857.85	6,057.64	0.00	54,142.15	29.7
746.000 PROFESSIONAL SERVICES	50,000.00	50,000.00	92,147.58	15,832.61	0.00	-42,147.58	184.3
748.000 CONFERENCES & TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	0.0
749.000 CONTRACTUAL SERVICES	26,000.00	26,000.00	19,415.94	18,970.94	0.00	6,584.06	74.7
851.000 MVP EQUIPMENT RENTAL	11,000.00	11,000.00	2,485.60	938.91	0.00	8,514.40	22.6
972.000 SUNDRY	50.00	50.00	0.00	0.00	0.00	50.00	0.0
<b>WATER PRODUCTION &amp; OPERATION</b>	<b>280,680.00</b>	<b>280,680.00</b>	<b>163,136.57</b>	<b>50,061.53</b>	<b>0.00</b>	<b>117,543.43</b>	<b>58.1</b>
Dept: 662.000 BUILDING & GROUNDS MAINTENANCE							
706.000 CITY LABOR - DPW	1,000.00	1,000.00	173.54	173.54	0.00	826.46	17.4
721.000 FICA/MEDICARE - CITY SHARE	80.00	80.00	13.37	13.37	0.00	66.63	16.7
722.000 ICMA - CITY SHARE	30.00	30.00	1.93	1.93	0.00	28.07	6.4
728.000 RETIREMENT PLANS (CITY SHARE)	150.00	150.00	29.09	29.09	0.00	120.91	19.4
731.000 MATERIALS & SUPPLIES	2,500.00	2,500.00	227.40	0.00	0.00	2,272.60	9.1
749.000 CONTRACTUAL SERVICES	5,000.00	5,000.00	126.00	28.00	0.00	4,874.00	2.5
851.000 MVP EQUIPMENT RENTAL	700.00	700.00	237.36	0.00	0.00	462.64	33.9
<b>BUILDING &amp; GROUNDS MAINTENANCE</b>	<b>9,460.00</b>	<b>9,460.00</b>	<b>808.69</b>	<b>245.93</b>	<b>0.00</b>	<b>8,651.31</b>	<b>8.5</b>
Dept: 671.000 SEWER NEW SERVICE							
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)	80.00	80.00	0.00	0.00	0.00	80.00	0.0
731.000 MATERIALS & SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
851.000 MVP EQUIPMENT RENTAL	300.00	300.00	0.00	0.00	0.00	300.00	0.0
<b>SEWER NEW SERVICE</b>	<b>1,220.00</b>	<b>1,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.00</b>	<b>0.0</b>
Dept: 672.000 SEWER NEW EQUIPMENT							
731.000 MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
<b>Expenditures</b>							
SEWER NEW EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
Dept: 673.000 SEWER REPLACEMENT MAINS							
749.000 CONTRACTUAL SERVICES	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
SEWER REPLACEMENT MAINS	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
Dept: 674.000 SEWER REPLACEMENT SERVICES							
706.000 CITY LABOR - DPW	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	150.00	150.00	0.00	0.00	0.00	150.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	300.00	300.00	0.00	0.00	0.00	300.00	0.0
731.000 MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
SEWER REPLACEMENT SERVICES	3,950.00	3,950.00	0.00	0.00	0.00	3,950.00	0.0
Dept: 675.000 SEWER REPLACEMENT EQUIPMENT							
731.000 MATERIALS & SUPPLIES	15,000.00	15,000.00	19,663.54	9,477.97	0.00	-4,663.54	131.1
SEWER REPLACEMENT EQUIPMENT	15,000.00	15,000.00	19,663.54	9,477.97	0.00	-4,663.54	131.1
Dept: 677.000 WATER NEW SERVICES							
706.000 CITY LABOR - DPW	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	80.00	80.00	0.00	0.00	0.00	80.00	0.0
722.000 ICMA - CITY SHARE	10.00	10.00	0.00	0.00	0.00	10.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	150.00	150.00	0.00	0.00	0.00	150.00	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	600.00	600.00	0.00	0.00	0.00	600.00	0.0
WATER NEW SERVICES	2,440.00	2,440.00	0.00	0.00	0.00	2,440.00	0.0
Dept: 678.000 WATER NEW EQUIPMENT							
731.000 MATERIALS & SUPPLIES	1,000.00	1,000.00	60.50	0.00	0.00	939.50	6.1
WATER NEW EQUIPMENT	1,000.00	1,000.00	60.50	0.00	0.00	939.50	6.1
Dept: 679.000 WATER NEW METERS							
706.000 CITY LABOR - DPW	500.00	500.00	103.72	80.90	0.00	396.28	20.7
721.000 FICA/MEDICARE - CITY SHARE	40.00	40.00	8.19	6.38	0.00	31.81	20.5
722.000 ICMA - CITY SHARE	30.00	30.00	3.60	2.80	0.00	26.40	12.0
728.000 RETIREMENT PLANS (CITY SHARE)	70.00	70.00	16.30	12.85	0.00	53.70	23.3
731.000 MATERIALS & SUPPLIES	42,000.00	42,000.00	5,654.04	1,000.00	0.00	36,345.96	13.5
851.000 MVP EQUIPMENT RENTAL	100.00	100.00	62.84	31.42	0.00	37.16	62.8
WATER NEW METERS	42,740.00	42,740.00	5,848.69	1,134.35	0.00	36,891.31	13.7
Dept: 680.000 WATER NEW HYDRANTS							
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	100.00	100.00	0.00	0.00	0.00	100.00	0.0
WATER NEW HYDRANTS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
Dept: 681.000 WATER TOWER							
746.000 PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
749.000 CONTRACTUAL SERVICES	113,000.00	113,000.00	1,563.00	1,444.00	0.00	111,437.00	1.4
WATER TOWER	123,000.00	123,000.00	1,563.00	1,444.00	0.00	121,437.00	1.3
Dept: 682.000 WATER REPLACEMENT MAINS							
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
749.000 CONTRACTUAL SERVICES	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	300.00	300.00	0.00	0.00	0.00	300.00	0.0
WATER REPLACEMENT MAINS	111,910.00	111,910.00	0.00	0.00	0.00	111,910.00	0.0
Dept: 683.000 WATER REPLACEMENT SERVICES							

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<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
Expenditures							
Dept: 683.000 WATER REPLACEMENT SERVICES							
706.000 CITY LABOR - DPW	12,000.00	12,000.00	5,405.82	3,742.14	0.00	6,594.18	45.0
721.000 FICA/MEDICARE - CITY SHARE	920.00	920.00	416.78	288.22	0.00	503.22	45.3
722.000 ICMA - CITY SHARE	200.00	200.00	70.47	46.68	0.00	129.53	35.2
728.000 RETIREMENT PLANS (CITY SHARE)	1,820.00	1,820.00	942.37	658.43	0.00	877.63	51.8
731.000 MATERIALS & SUPPLIES	10,000.00	10,000.00	1,010.82	1,010.82	0.00	8,989.18	10.1
851.000 MVP EQUIPMENT RENTAL	14,000.00	14,000.00	9,782.82	3,835.12	0.00	4,217.18	69.9
WATER REPLACEMENT SERVICES	38,940.00	38,940.00	17,629.08	9,581.41	0.00	21,310.92	45.3
Dept: 684.000 WATER REPLACEMENT EQUIPMENT							
731.000 MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
WATER REPLACEMENT EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Dept: 685.000 WATER REPLACEMENT HYDRANTS							
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	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
851.000 MVP EQUIPMENT RENTAL	800.00	800.00	0.00	0.00	0.00	800.00	0.0
WATER REPLACEMENT HYDRANTS	3,210.00	3,210.00	0.00	0.00	0.00	3,210.00	0.0
Dept: 686.000 WELLHEAD PROTECTION							
731.000 MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
749.000 CONTRACTUAL SERVICES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
WELLHEAD PROTECTION	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	387,000.00	387,000.00	96,750.00	32,250.00	0.00	290,250.00	25.0
GASB 34	387,000.00	387,000.00	96,750.00	32,250.00	0.00	290,250.00	25.0
Expenditures	4,832,400.00	4,832,400.00	916,700.97	352,176.25	0.00	3,915,699.03	19.0
Net Effect for WATER & SEWER FUND	-1,432,400.00	-1,432,400.00	-32,967.93	-24,014.20	0.00	-1,399,432.07	2.3
Change in Fund Balance:			-32,967.93				
<b>Fund: 601 - MOTOR VEHICLE POOL</b>							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	400.00	400.00	0.00	0.00	0.00	400.00	0.0
594.000 GAIN/LOSS ON SALE OF ASSETS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
596.000 SUNDRY REVENUE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
601.000 BILLINGS TO DEPARTMENTS	400,000.00	400,000.00	85,503.44	24,067.64	0.00	314,496.56	21.4
Dept: 000.000	405,600.00	405,600.00	85,503.44	24,067.64	0.00	320,096.56	21.1
Revenues	405,600.00	405,600.00	85,503.44	24,067.64	0.00	320,096.56	21.1
Expenditures							
Dept: 710.000 MVP ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	3,360.00	3,360.00	775.92	258.64	0.00	2,584.08	23.1
710.000 COMPENSATED ABSENCES	6,360.00	6,360.00	0.00	0.00	0.00	6,360.00	0.0
711.000 LONGEVITY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	400.00	400.00	0.00	0.00	0.00	400.00	0.0
715.000 HEALTH REIMBURSEMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
719.000 CLOTHING ALLOWANCE	525.00	525.00	6.25	0.00	0.00	518.75	1.2
721.000 FICA/MEDICARE - CITY SHARE	1,000.00	1,000.00	59.93	19.82	0.00	940.07	6.0
722.000 ICMA - CITY SHARE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
723.000 VISION CARE	300.00	300.00	39.75	13.25	0.00	260.25	13.3
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,700.00	1,700.00	-11.36	0.00	0.00	1,711.36	-0.7
725.604 DENTAL & HEALTH BENEFITS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	8,200.00	8,200.00	150.00	50.00	0.00	8,050.00	1.8

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 601 - MOTOR VEHICLE POOL</b>							
Expenditures							
MVP ADMINISTRATION	32,595.00	32,595.00	1,020.49	341.71	0.00	31,574.51	3.1
Dept: 712.000 MVP EQUIPMENT MAINTENANCE							
706.000 CITY LABOR - DPW	29,800.00	29,800.00	8,801.82	3,144.73	0.00	20,998.18	29.5
721.000 FICA/MEDICARE - CITY SHARE	2,280.00	2,280.00	697.32	248.22	0.00	1,582.68	30.6
722.000 ICMA - CITY SHARE	1,610.00	1,610.00	316.93	103.10	0.00	1,293.07	19.7
728.000 RETIREMENT PLANS (CITY SHARE)	4,740.00	4,740.00	1,351.25	490.78	0.00	3,388.75	28.5
731.000 MATERIALS & SUPPLIES	34,800.00	34,800.00	1,768.07	1,039.52	0.00	33,031.93	5.1
734.000 GASOLINE & OIL	60,000.00	60,000.00	7,903.62	1,617.13	0.00	52,096.38	13.2
739.000 LABORATORY SUPPLIES	1,000.00	1,000.00	208.58	0.00	0.00	791.42	20.9
747.000 INSURANCE & BONDS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
749.000 CONTRACTUAL SERVICES	6,200.00	6,200.00	3,465.43	2,080.43	0.00	2,734.57	55.9
863.000 CAP. OUTLAY - MOTOR VEHICLES	50,000.00	50,000.00	2,000.00	0.00	0.00	48,000.00	4.0
864.000 CAPITAL OUTLAY - EQUIPMENT	32,200.00	32,200.00	5,086.16	5,086.16	0.00	27,113.84	15.8
971.000 DEPRECIATION EXPENSE	135,000.00	135,000.00	33,750.00	11,250.00	0.00	101,250.00	25.0
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
MVP EQUIPMENT MAINTENANCE	368,730.00	368,730.00	65,349.18	25,060.07	0.00	303,380.82	17.7
Dept: 713.000 DPW GARAGE BLDG & GROUNDS							
706.000 CITY LABOR - DPW	7,200.00	7,200.00	1,318.73	831.23	0.00	5,881.27	18.3
721.000 FICA/MEDICARE - CITY SHARE	550.00	550.00	101.79	63.90	0.00	448.21	18.5
722.000 ICMA - CITY SHARE	390.00	390.00	21.14	10.54	0.00	368.86	5.4
728.000 RETIREMENT PLANS (CITY SHARE)	1,150.00	1,150.00	221.55	133.40	0.00	928.45	19.3
730.000 SAFETY SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
731.000 MATERIALS & SUPPLIES	2,900.00	2,900.00	2,776.33	1,732.22	0.00	123.67	95.7
744.000 TELEPHONE & INTERNET	10.00	10.00	2.28	0.20	0.00	7.72	22.8
745.000 UTILITIES	18,000.00	18,000.00	1,975.53	678.16	0.00	16,024.47	11.0
749.000 CONTRACTUAL SERVICES	6,000.00	6,000.00	1,776.14	1,305.23	0.00	4,223.86	29.6
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
DPW GARAGE BLDG & GROUNDS	36,400.00	36,400.00	8,193.49	4,754.88	0.00	28,206.51	22.5
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	49,200.00	49,200.00	12,300.00	4,100.00	0.00	36,900.00	25.0
GASB 34	49,200.00	49,200.00	12,300.00	4,100.00	0.00	36,900.00	25.0
Expenditures	486,925.00	486,925.00	86,863.16	34,256.66	0.00	400,061.84	17.8
Net Effect for MOTOR VEHICLE POOL	-81,325.00	-81,325.00	-1,359.72	-10,189.02	0.00	-79,965.28	1.7
Change in Fund Balance:			-1,359.72				
<b>Fund: 732 - C.A.N.D.O.</b>							
Expenditures							
Dept: 960.000 C.A.N.D.O. EXPENSE							
972.000 SUNDRY	0.00	0.00	0.00	0.00	2,866.00	-2,866.00	0.0
C.A.N.D.O. EXPENSE	0.00	0.00	0.00	0.00	2,866.00	-2,866.00	0.0
Expenditures	0.00	0.00	0.00	0.00	2,866.00	-2,866.00	0.0
Net Effect for C.A.N.D.O.	0.00	0.00	0.00	0.00	2,866.00	2,866.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 800 - CHARLOTTE AREA REC CO-OP</b>							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	80.00	80.00	0.00	0.00	0.00	80.00	0.0
603.000 CONTRIBUTIONS FROM OTHERS	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	0.0
Dept: 000.000	29,580.00	29,580.00	0.00	0.00	0.00	29,580.00	0.0

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<b>Fund: 800 - CHARLOTTE AREA REC CO-OP</b>							
Revenues	29,580.00	29,580.00	0.00	0.00	0.00	29,580.00	0.0
Expenditures							
Dept: 825.000 PARKS & RECREATION							
737.000 PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
746.000 PROFESSIONAL SERVICES	0.00	0.00	670.00	670.00	0.00	-670.00	0.0
747.000 INSURANCE & BONDS	1,750.00	1,750.00	1,685.00	0.00	0.00	65.00	96.3
755.000 CONTRIBUTION TO OTHERS	2,000.00	2,000.00	2,600.00	2,600.00	0.00	-600.00	130.0
864.004 FACILITY DEVELOPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
PARKS & RECREATION	53,850.00	53,850.00	4,955.00	3,270.00	0.00	48,895.00	9.2
Expenditures	53,850.00	53,850.00	4,955.00	3,270.00	0.00	48,895.00	9.2
Net Effect for CHARLOTTE AREA REC CO-OP	-24,270.00	-24,270.00	-4,955.00	-3,270.00	0.00	-19,315.00	20.4
Change in Fund Balance:			-4,955.00				
Grand Total Net Effect:	-1,839,150.00	-1,839,150.00	2,178,303.78	1,689,967.34	2,866.00	-4,014,587.78	