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

Cash Handling

Monthly Statistics

| | | YTD | | YTD |
|--------------------------------|-------------------|----------------------|---------------------|----------------------|
| | November-14 | November-14 | November-13 | November-13 |
| Cash Receipts Processed | | | | |
| Utility Bills | | | | |
| Number | 984 | 5,955 | 1,086 | 6,128 |
| Amount Collected | \$ 221,127 | \$ 1,263,209 | \$ 239,174 | \$ 1,277,457 |
| Taxes/Assessments | | | | |
| Number | 26 | 2,508 | 37 | 2,907 |
| Amount Collected | \$ 13,969 | \$ 10,614,157 | \$ 2,218,560 | \$ 10,791,990 |
| Invoices | | | | |
| Number | 16 | 74 | 22 | 67 |
| Amount Collected | \$ 6,685 | \$ 116,382 | \$ 5,304 | \$ 21,341 |
| Dog Licenses | | | | |
| Number | - | - | - | - |
| Amount Collected | \$ - | \$ - | \$ - | \$ - |
| Parking Citations | | | | |
| Number | 57 | 274 | 40 | 184 |
| Amount Collected | \$ 710 | \$ 3,589 | \$ 460 | \$ 2,320 |
| Building Permits | | | | |
| Number | 11 | 107 | 9 | 94 |
| Amount Collected | \$ 375 | \$ 5,255 | \$ 185 | \$ 14,065 |
| Solicitor Permits | | | | |
| Number | - | 1 | - | - |
| Amount Collected | \$ - | \$ 25 | \$ - | \$ - |
| Parking Permits | | | | |
| Number | 22 | 44 | 10 | 22 |
| Amount Collected | \$ 660 | \$ 1,220 | \$ 300 | \$ 610 |
| Grant Funds | | | | |
| Number | - | 3 | - | 2 |
| Amount Collected | \$ - | \$ 12,366 | \$ - | \$ 5,108 |
| Other | | | | |
| Number | 93 | 369 | 110 | 378 |
| Amount Collected | \$ 260,731 | \$ 845,224 | \$ 228,331 | \$ 808,341 |
| Total Receipts | 1,209 | 9,335 | 1,314 | 9,782 |
| Total Amount | \$ 504,257 | \$ 12,861,427 | \$ 2,692,314 | \$ 12,921,232 |

Billings & Payables

Monthly Statistics

| | November-14 | YTD November-14 | November-13 | YTD November-13 |
|-------------------------------|--------------|--------------------|--------------|--------------------|
| Utility Billing | | | | |
| Regular Billings | | | | |
| Number | 1,237 | 6,086 | 1,230 | 6,091 |
| Amount Billed | \$ 289,838 | \$ 1,363,955 | \$ 296,737 | \$ 1,388,289 |
| Delinquent Notices | | | | |
| Number | 206 | 1,189 | 255 | 1,278 |
| <i>% of Total Billings</i> | 17% | 20% | 21% | 21% |
| Shut-off Postings | | | | |
| Number | 92 | 499 | 98 | 502 |
| <i>% of Total Billings</i> | 7% | 8% | 8% | 8% |
| Non-payment Shut-offs | | | | |
| Number | 16 | 69 | 12 | 77 |
| <i>% of Total Postings</i> | 17% | 14% | 12% | 15% |
| <i>% of Total Billings</i> | 1% | 1% | 1% | 1% |
| Final Billings | | | | |
| Number | 39 | 253 | 50 | 302 |
| Amount Billed | \$ 9,516 | \$ 42,581 | \$ 6,812 | \$ 55,677 |
| Work Orders | | | | |
| Final Reading | 29 | 199 | 29 | 218 |
| Sewer Clean | 9 | 63 | 16 | 60 |
| Service | 6 | 70 | 5 | 43 |
| Meter/Copperhorn Installation | - | 11 | - | 4 |
| Readings | 15 | 124 | 28 | 192 |
| Requested Turn-Off/On | 28 | 129 | 23 | 163 |
| Other | 24 | 111 | 20 | 54 |
| <i>Total</i> | <i>111</i> | <i>707</i> | <i>121</i> | <i>734</i> |
| New Accounts | | | | |
| Number | - | 5 | - | 1 |
| Accounts Receivable | | | | |
| Invoices Issued | 4 | 68 | 5 | 79 |
| Accounts Payable | | | | |
| Invoices Processed | 323 | 1,525 | 280 | 1,439 |
| Checks Issued | | | | |
| Number | 183 | 864 | 160 | 801 |
| Total Amount | \$ 264,687 | \$ 2,107,442 | \$ 365,512 | \$ 2,061,976 |
| Checks Voided | | | | |
| Number | 1 | 5 | - | 5 |
| <i>% of Total</i> | <i>0.55%</i> | <i>0.58%</i> | <i>0.00%</i> | <i>0.62%</i> |

Investment Holdings

November 2014

| Financial Institution | Investment Type | Purchase Date | Maturity Date | Term | Rate | Balance |
|-------------------------|-----------------|---------------|---------------|---------|----------|---------------------|
| Eaton Federal | | | | | | |
| | CD | 30-Oct-14 | 30-Apr-15 | 182 | 0.30% | \$ 295,403 |
| | CD | 20-Oct-14 | 20-Apr-15 | 182 | 0.30% | \$ 283,196 |
| | CD | 19-Sep-14 | 19-Dec-14 | 91 | 0.20% | \$ 506,741 |
| | CD | 28-Jun-14 | 28-Dec-14 | 183 | 0.30% | \$ 604,881 |
| Independent Bank | | | | | | |
| | CD | 3-May-14 | 3-Dec-14 | 214 | 0.20% | \$ 253,224 |
| | CD | 25-Nov-14 | 27-Dec-14 | 32 | 0.10% | \$ 300,263 |
| | CD | 15-Nov-14 | 15-Mar-15 | 120 | 0.10% | \$ 300,506 |
| | CD | 15-Oct-14 | 15-May-15 | 212 | 0.20% | \$ 300,707 |
| | CD | 10-Mar-14 | 15-Jan-15 | 311 | 0.45% | \$ 300,000 |
| | Money Market | | | | Variable | \$ 500,636 |
| FifthThird Bank | | | | | | |
| | Money Market | | | | Variable | \$ 500,000 |
| | | | | Balance | | <u>\$ 4,145,557</u> |

INVESTMENT INTEREST EARNED YTD¹ - \$2,815¹ Interest booked at maturity

Revenue & Expenditure Summary

November 2014

REVENUES:

| <u>Fund #</u> | <u>Fund Name</u> | <u>% of Budget Year</u> | <u>Current Year</u> | | <u>Prior Year</u> | |
|---------------|-------------------------------|---------------------------------|---------------------|-----------------|-------------------|-----------------|
| | | | <u>Actual</u> | <u>Variance</u> | <u>Actual</u> | <u>Variance</u> |
| 101 | General | 41.67% | 75.60% | 33.93% | 80.60% | -5.00% |
| 202 | Major Street | 41.67% | 40.00% | -1.67% | 40.00% | 0.00% |
| 203 | Local Street | 41.67% | 2.00% | -39.67% | 44.10% | -42.10% |
| 230 | Drug Enforcement | 41.67% | 42.80% | 1.13% | 0.00% | 42.80% |
| 240 | Police Training | 41.67% | 0.00% | -41.67% | 63.10% | -63.10% |
| 260 | DDA | 41.67% | 49.40% | 7.73% | 15.20% | 34.20% |
| 261 | LDFA | 41.67% | 22.10% | -19.57% | 41.30% | -19.20% |
| 270 | Economic Development | 41.67% | 644.70% | 603.03% | 114.80% | 529.90% |
| 280 | Airport Fund | 41.67% | 87.10% | 45.43% | 8.70% | 78.40% |
| 285 | Camp Francis | 41.67% | 0.00% | -41.67% | 0.00% | 0.00% |
| 311 | Building Authority Bonds 2001 | 41.67% | 41.70% | 0.03% | 41.70% | 0.00% |
| 312 | Michigan Transportation Bonds | 41.67% | 41.70% | 0.03% | 41.70% | 0.00% |
| 330 | 2008 Facility Bldg G.O. Bond | 41.67% | 95.30% | 53.63% | 100.00% | -4.70% |
| 500 | Recycling | 41.67% | 39.10% | -2.57% | 44.50% | -5.40% |
| 510 | Water & Sewer | 41.67% | 42.10% | 0.43% | 39.90% | -2.40% |
| 601 | Motor Vehicle Pool | 41.67% | 35.50% | -6.17% | 38.90% | -4.40% |

EXPENDITURES:

| <u>Fund #</u> | <u>Fund Name</u> | <u>% of Budget Year</u> | <u>Current Year</u> | | <u>Prior Year</u> | |
|---------------|-------------------------------|---------------------------------|---------------------|-----------------|-------------------|-----------------|
| | | | <u>Actual</u> | <u>Variance</u> | <u>Actual</u> | <u>Variance</u> |
| 101 | General | 41.67% | 37.80% | -3.87% | 43.40% | -5.60% |
| 202 | Major Street | 41.67% | 46.40% | 4.73% | 26.40% | 20.00% |
| 203 | Local Street | 41.67% | 23.00% | -18.67% | 34.70% | -11.70% |
| 230 | Drug Enforcement | 41.67% | 0.00% | -41.67% | 0.00% | 0.00% |
| 240 | Police Training | 41.67% | 73.30% | 31.63% | 218.60% | -145.30% |
| 260 | DDA | 41.67% | 56.10% | 14.43% | 49.40% | 6.70% |
| 261 | LDFA | 41.67% | 25.90% | -15.77% | 55.70% | -29.80% |
| 270 | Economic Development | 41.67% | 36.20% | -5.47% | 16.40% | 19.80% |
| 280 | Airport Fund | 41.67% | 40.10% | -1.57% | 56.50% | -16.40% |
| 285 | Camp Francis | 41.67% | 0.00% | -41.67% | 0.00% | 0.00% |
| 311 | Building Authority Bonds 2001 | 41.67% | 4.80% | -36.87% | 7.00% | -2.20% |
| 312 | Michigan Transportation Bonds | 41.67% | 94.70% | 53.03% | 92.20% | 2.50% |
| 330 | 2008 Facility Bldg G.O. Bond | 41.67% | 26.70% | -14.97% | 27.70% | -1.00% |
| 500 | Recycling | 41.67% | 39.00% | -2.67% | 45.60% | -6.60% |
| 510 | Water & Sewer | 41.67% | 34.20% | -7.47% | 32.10% | 2.10% |
| 601 | Motor Vehicle Pool | 41.67% | 43.70% | 2.03% | 41.50% | 2.20% |

REVENUE/EXPENDITURE REPORT

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City Of Charlotte

For the Period: 7/1/2014 to 11/30/2014

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|--------------|------------|-------------|--------------|--------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 411.000 CURRENT PROPERTY TAXES | 3,050,000.00 | 3,050,000.00 | 2,860,762.83 | 0.00 | 0.00 | 189,237.17 | 93.8 |
| 411.100 YARD WASTE PROPERTY TAX | 20,500.00 | 20,500.00 | 20,001.82 | 0.00 | 0.00 | 498.18 | 97.6 |
| 412.000 TRAILER PARK TAXES | 1,000.00 | 1,000.00 | 397.00 | 80.00 | 0.00 | 603.00 | 39.7 |
| 413.000 TAXES - COLLECTION FEES | 100,000.00 | 100,000.00 | 72,625.51 | 0.00 | 0.00 | 27,374.49 | 72.6 |
| 414.000 TAXES - INTEREST & PENALTIES | 0.00 | 0.00 | 2,023.48 | 0.00 | 0.00 | -2,023.48 | 0.0 |
| 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 | 5,255.00 | 375.00 | 0.00 | 11,245.00 | 31.8 |
| 426.000 GUN PERMITS | 50.00 | 50.00 | 20.00 | 0.00 | 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 | 0.00 | 0.00 | 810.00 | 19.0 |
| 432.000 LIQUOR LICENSE | 8,000.00 | 8,000.00 | 8,758.75 | 605.00 | 0.00 | -758.75 | 109.5 |
| 433.000 STATE REV SHARING-SALES TAX | 835,000.00 | 835,000.00 | 421,659.00 | 146,570.00 | 0.00 | 413,341.00 | 50.5 |
| 442.000 RURAL FIRE ASSOCIATION | 400,000.00 | 400,000.00 | 278,126.35 | 278,126.35 | 0.00 | 121,873.65 | 69.5 |
| 443.000 CABLE FRANCHISE FEES | 48,000.00 | 48,000.00 | 22,767.62 | 11,365.26 | 0.00 | 25,232.38 | 47.4 |
| 446.000 WEED CUTTING | 5,000.00 | 5,000.00 | 2,773.70 | 0.00 | 0.00 | 2,226.30 | 55.5 |
| 447.000 ACCIDENT REPORT COPIES | 2,500.00 | 2,500.00 | 853.00 | 87.25 | 0.00 | 1,647.00 | 34.1 |
| 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 | 3,579.00 | 710.00 | 0.00 | 1,421.00 | 71.6 |
| 472.000 DISTRICT COURT FINES | 25,000.00 | 25,000.00 | 8,685.02 | 1,740.09 | 0.00 | 16,314.98 | 34.7 |
| 473.000 CIVIL INFRACTIONS | 100.00 | 100.00 | 50.00 | 0.00 | 0.00 | 50.00 | 50.0 |
| 474.000 OUIL COST RECOVERY | 4,000.00 | 4,000.00 | -193.84 | -25.00 | 0.00 | 4,193.84 | -4.8 |
| 501.000 INTEREST INCOME | 3,000.00 | 3,000.00 | 1,053.57 | 0.00 | 0.00 | 1,946.43 | 35.1 |
| 593.000 RENT EARNED-CITY PROPERTY | 1,000.00 | 1,000.00 | 195.00 | 0.00 | 0.00 | 805.00 | 19.5 |
| 594.000 GAIN/LOSS ON SALE OF ASSETS | 1,000.00 | 1,000.00 | 11,160.00 | 3,000.00 | 0.00 | -10,160.00 | 1116.0 |
| 596.000 SUNDRY REVENUE | 15,000.00 | 15,000.00 | 7,537.98 | 1,031.62 | 0.00 | 7,462.02 | 50.3 |
| 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 | 25,729.67 | 4,023.88 | 0.00 | 30,270.33 | 45.9 |
| 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 | 7,450.00 | 1,490.00 | 0.00 | 10,430.00 | 41.7 |
| 605.500 CONTRIB FROM RECYCLING FUND | 11,000.00 | 11,000.00 | 4,585.00 | 917.00 | 0.00 | 6,415.00 | 41.7 |
| 605.510 CONTRIBUTION FROM W & S FUND | 387,000.00 | 387,000.00 | 161,250.00 | 32,250.00 | 0.00 | 225,750.00 | 41.7 |
| 605.601 CONTRIB FROM MVP FUND | 49,200.00 | 49,200.00 | 20,500.00 | 4,100.00 | 0.00 | 28,700.00 | 41.7 |
| 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 | 3,951,150.46 | 486,446.45 | 0.00 | 1,273,229.54 | 75.6 |
| Revenues | 5,224,380.00 | 5,224,380.00 | 3,951,150.46 | 486,446.45 | 0.00 | 1,273,229.54 | 75.6 |
| Expenditures | | | | | | | |
| Dept: 100.000 MAYOR, CITY COUCIL & BOARDS | | | | | | | |
| 708.000 COUNCIL COMPENSATION | 10,000.00 | 10,000.00 | 5,355.00 | 2,630.00 | 0.00 | 4,645.00 | 53.6 |
| 721.000 FICA/MEDICARE - CITY SHARE | 770.00 | 770.00 | 409.73 | 201.22 | 0.00 | 360.27 | 53.2 |
| 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 | 1,522.13 | 848.13 | 0.00 | -522.13 | 152.2 |
| 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 | 48.45 | 0.00 | 0.00 | 451.55 | 9.7 |
| MAYOR, CITY COUCIL & BOARDS | 17,070.00 | 17,070.00 | 7,335.31 | 3,679.35 | 0.00 | 9,734.69 | 43.0 |
| Dept: 150.000 CITY MANAGER | | | | | | | |
| 703.000 ADMINSTRATIVE SALARIES | 83,125.00 | 83,125.00 | 35,168.21 | 6,394.22 | 0.00 | 47,956.79 | 42.3 |
| 718.000 AUTO ALLOWANCE | 3,500.00 | 3,500.00 | 1,482.36 | 269.52 | 0.00 | 2,017.64 | 42.4 |
| 721.000 FICA/MEDICARE - CITY SHARE | 6,740.00 | 6,740.00 | 2,803.79 | 509.78 | 0.00 | 3,936.21 | 41.6 |
| 723.000 VISION CARE | 180.00 | 180.00 | 72.65 | 14.53 | 0.00 | 107.35 | 40.4 |
| 724.000 LIFE, WORK COMP, UNEMPLOYMENT | 1,710.00 | 1,710.00 | -11.91 | 0.00 | 0.00 | 1,721.91 | -0.7 |
| 725.604 DENTAL & HEALTH BENEFITS | 13,000.00 | 13,000.00 | 2,512.84 | 0.00 | 0.00 | 10,487.16 | 19.3 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 8,460.00 | 8,460.00 | 3,516.81 | 639.42 | 0.00 | 4,943.19 | 41.6 |
| 731.000 MATERIALS & SUPPLIES | 200.00 | 200.00 | 63.02 | 0.66 | 0.00 | 136.98 | 31.5 |
| 732.000 POSTAGE | 275.00 | 275.00 | 150.24 | 42.69 | 0.00 | 124.76 | 54.6 |

REVENUE/EXPENDITURE REPORT

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City Of Charlotte

For the Period: 7/1/2014 to 11/30/2014

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 150.000 CITY MANAGER | | | | | | | |
| 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 | 60.08 | 23.70 | 0.00 | 539.92 | 10.0 |
| 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 | 150.46 | 25.86 | 0.00 | 349.54 | 30.1 |
| 746.000 PROFESSIONAL SERVICES | 5,500.00 | 5,500.00 | 1,176.00 | 392.00 | 0.00 | 4,324.00 | 21.4 |
| 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 | 39.37 | 0.00 | 0.00 | 210.63 | 15.7 |
| 865.000 CAP. OUTLAY - COMPUTER EQUIP | 2,750.00 | 2,750.00 | 1,641.90 | 237.20 | 0.00 | 1,108.10 | 59.7 |
| 972.000 SUNDRY | 150.00 | 150.00 | 63.99 | 59.95 | 0.00 | 86.01 | 42.7 |
| CITY MANAGER | 130,340.00 | 130,340.00 | 49,698.81 | 8,609.53 | 0.00 | 80,641.19 | 38.1 |
| Dept: 200.000 CITY CLERK | | | | | | | |
| 703.000 ADMINISTRATIVE SALARIES | 67,240.00 | 67,240.00 | 28,528.78 | 5,324.62 | 0.00 | 38,711.22 | 42.4 |
| 704.000 STAFF WAGES | 39,700.00 | 39,700.00 | 15,590.55 | 3,307.93 | 0.00 | 24,109.45 | 39.3 |
| 706.000 CITY LABOR - DPW | 1,500.00 | 1,500.00 | 808.07 | 471.18 | 0.00 | 691.93 | 53.9 |
| 710.000 COMPENSATED ABSENCES | 0.00 | 0.00 | 1,854.04 | 186.10 | 0.00 | -1,854.04 | 0.0 |
| 711.000 LONGEVITY | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 100.0 |
| 714.000 UNUSED SICK & VACATION LEAVE | 1,940.00 | 1,940.00 | 1,576.50 | 0.00 | 0.00 | 363.50 | 81.3 |
| 715.000 HEALTH REIMBURSEMENT | 0.00 | 0.00 | 1,000.00 | 250.00 | 0.00 | -1,000.00 | 0.0 |
| 719.000 CLOTHING ALLOWANCE | 500.00 | 500.00 | 250.00 | 0.00 | 0.00 | 250.00 | 50.0 |
| 721.000 FICA/MEDICARE - CITY SHARE | 8,520.00 | 8,520.00 | 3,785.39 | 829.73 | 0.00 | 4,734.61 | 44.4 |
| 723.000 VISION CARE | 500.00 | 500.00 | 250.50 | 50.10 | 0.00 | 249.50 | 50.1 |
| 724.000 LIFE, WORK COMP, UNEMPLOYMENT | 1,830.00 | 1,830.00 | 60.79 | 0.00 | 0.00 | 1,769.21 | 3.3 |
| 725.603 RETIREMENT HEALTH BENEFITS | 22,300.00 | 22,300.00 | 6,311.36 | 0.00 | 0.00 | 15,988.64 | 28.3 |
| 725.604 DENTAL & HEALTH BENEFITS | 22,900.00 | 22,900.00 | 5,025.71 | 0.00 | 0.00 | 17,874.29 | 21.9 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 17,510.00 | 17,510.00 | 9,588.49 | 2,135.64 | 0.00 | 7,921.51 | 54.8 |
| 728.001 RETIREMENT HEALTH SAVINGS | 5,400.00 | 5,400.00 | 211.53 | 38.46 | 0.00 | 5,188.47 | 3.9 |
| 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 | 802.07 | 194.77 | 0.00 | 3,197.93 | 20.1 |
| 732.000 POSTAGE | 3,000.00 | 3,000.00 | 250.42 | 71.16 | 0.00 | 2,749.58 | 8.3 |
| 735.000 DUES & SUBSCRIPTIONS | 1,000.00 | 1,000.00 | 227.35 | 125.00 | 0.00 | 772.65 | 22.7 |
| 737.000 PRINTING & PUBLISHING | 9,000.00 | 9,000.00 | 1,381.18 | 151.36 | 0.00 | 7,618.82 | 15.3 |
| 741.000 MAINTENANCE - EQ/BLDG/GRNDS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 744.000 TELEPHONE & INTERNET | 1,300.00 | 1,300.00 | 1,007.65 | 375.16 | 0.00 | 292.35 | 77.5 |
| 746.000 PROFESSIONAL SERVICES | 72,650.00 | 72,650.00 | 27,262.77 | 7,461.60 | 0.00 | 45,387.23 | 37.5 |
| 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 | 1,479.27 | 0.00 | 0.00 | 1,520.73 | 49.3 |
| 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 | 8,054.43 | 3,789.91 | 0.00 | -54.43 | 100.7 |
| 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 | 1,552.57 | 470.35 | 0.00 | 1,447.43 | 51.8 |
| 851.000 MVP EQUIPMENT RENTAL | 200.00 | 200.00 | 210.00 | 74.16 | 0.00 | -10.00 | 105.0 |
| 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 | 1,437.40 | 163.80 | 0.00 | 5,492.60 | 20.7 |
| 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 | 22.12 | 22.12 | 0.00 | 1,177.88 | 1.8 |
| CITY CLERK | 311,510.00 | 311,510.00 | 120,028.94 | 26,993.15 | 0.00 | 191,481.06 | 38.5 |
| Dept: 210.000 CITY ASSESSOR | | | | | | | |
| 704.000 STAFF WAGES | 43,760.00 | 43,760.00 | 15,048.86 | 2,850.92 | 0.00 | 28,711.14 | 34.4 |
| 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 | 3,466.34 | 515.48 | 0.00 | -3,466.34 | 0.0 |
| 711.000 LONGEVITY | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 100.0 |
| 721.000 FICA/MEDICARE - CITY SHARE | 3,460.00 | 3,460.00 | 1,531.22 | 372.29 | 0.00 | 1,928.78 | 44.3 |
| 723.000 VISION CARE | 180.00 | 180.00 | 72.65 | 14.53 | 0.00 | 107.35 | 40.4 |
| 724.000 LIFE, WORK COMP, UNEMPLOYMENT | 530.00 | 530.00 | 11.30 | 0.00 | 0.00 | 518.70 | 2.1 |
| 725.604 DENTAL & HEALTH BENEFITS | 14,900.00 | 14,900.00 | 2,620.77 | 0.00 | 0.00 | 12,279.23 | 17.6 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 8,080.00 | 8,080.00 | 3,868.91 | 940.67 | 0.00 | 4,211.09 | 47.9 |

REVENUE/EXPENDITURE REPORT

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12/18/2014

3:39 pm

City Of Charlotte

For the Period: 7/1/2014 to 11/30/2014

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 230.000 COMMUNITY DEVELOPMENT | | | | | | | |
| 703.000 ADMINISTRATIVE SALARIES | 61,830.00 | 61,830.00 | 26,156.68 | 4,755.76 | 0.00 | 35,673.32 | 42.3 |
| 706.000 CITY LABOR - DPW | 10,000.00 | 10,000.00 | 5,018.35 | 97.70 | 0.00 | 4,981.65 | 50.2 |
| 711.000 LONGEVITY | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 100.0 |
| 714.000 UNUSED SICK & VACATION LEAVE | 2,400.00 | 2,400.00 | 1,353.47 | 0.00 | 0.00 | 1,046.53 | 56.4 |
| 721.000 FICA/MEDICARE - CITY SHARE | 5,800.00 | 5,800.00 | 2,512.39 | 469.02 | 0.00 | 3,287.61 | 43.3 |
| 722.000 ICMA - CITY SHARE | 200.00 | 200.00 | 66.19 | 1.78 | 0.00 | 133.81 | 33.1 |
| 723.000 VISION CARE | 300.00 | 300.00 | 130.25 | 26.05 | 0.00 | 169.75 | 43.4 |
| 724.000 LIFE, WORK COMP, UNEMPLOYMENT | 1,300.00 | 1,300.00 | 50.45 | 0.00 | 0.00 | 1,249.55 | 3.9 |
| 725.604 DENTAL & HEALTH BENEFITS | 15,600.00 | 15,600.00 | 2,620.77 | 0.00 | 0.00 | 12,979.23 | 16.8 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 11,300.00 | 11,300.00 | 6,243.25 | 1,227.23 | 0.00 | 5,056.75 | 55.3 |
| 728.001 RETIREMENT HEALTH SAVINGS | 930.00 | 930.00 | 927.37 | 0.00 | 0.00 | 2.63 | 99.7 |
| 731.000 MATERIALS & SUPPLIES | 750.00 | 750.00 | 1,961.83 | 1,226.44 | 0.00 | -1,211.83 | 261.6 |
| 732.000 POSTAGE | 250.00 | 250.00 | 119.81 | 48.11 | 0.00 | 130.19 | 47.9 |
| 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 | 82.21 | 15.80 | 0.00 | 217.79 | 27.4 |
| 744.000 TELEPHONE & INTERNET | 900.00 | 900.00 | 341.18 | 75.32 | 0.00 | 558.82 | 37.9 |
| 746.000 PROFESSIONAL SERVICES | 2,900.00 | 2,900.00 | 711.00 | 112.00 | 0.00 | 2,189.00 | 24.5 |
| 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 | 103.88 | 0.00 | 0.00 | 396.12 | 20.8 |
| 753.000 SPECIAL PURPOSE EXPENSES | 4,000.00 | 4,000.00 | 2,708.00 | 2,708.00 | 0.00 | 1,292.00 | 67.7 |
| 755.000 CONTRIBUTION TO OTHERS | 11,000.00 | 11,000.00 | 8,000.00 | 0.00 | 0.00 | 3,000.00 | 72.7 |
| 851.000 MVP EQUIPMENT RENTAL | 7,500.00 | 7,500.00 | 4,296.03 | 146.70 | 0.00 | 3,203.97 | 57.3 |
| 865.000 CAP. OUTLAY - COMPUTER EQUIP | 1,480.00 | 1,480.00 | 479.95 | 69.00 | 0.00 | 1,000.05 | 32.4 |
| 871.000 PRINCIPAL | 17,900.00 | 17,900.00 | 13,405.17 | 4,468.39 | 0.00 | 4,494.83 | 74.9 |
| 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 | 78,873.23 | 16,947.30 | 0.00 | 84,466.77 | 48.3 |
| Dept: 300.000 POLICE DEPARTMENT | | | | | | | |
| 703.000 ADMINISTRATIVE SALARIES | 69,930.00 | 69,930.00 | 29,428.55 | 5,379.46 | 0.00 | 40,501.45 | 42.1 |
| 704.000 STAFF WAGES | 735,050.00 | 735,050.00 | 261,700.60 | 53,908.82 | 0.00 | 473,349.40 | 35.6 |
| 704.100 STAFF - OVERTIME | 93,800.00 | 93,800.00 | 38,744.61 | 5,748.40 | 0.00 | 55,055.39 | 41.3 |
| 704.200 HOLIDAY COMPENSATION | 44,350.00 | 44,350.00 | 10,149.62 | 3,845.67 | 0.00 | 34,200.38 | 22.9 |
| 706.000 CITY LABOR - DPW | 1,500.00 | 1,500.00 | 161.04 | 0.00 | 0.00 | 1,338.96 | 10.7 |
| 707.000 PART-TIME STAFF WAGES | 500.00 | 500.00 | 193.90 | 0.00 | 0.00 | 306.10 | 38.8 |
| 710.000 COMPENSATED ABSENCES | 0.00 | 0.00 | 38,729.38 | 2,992.15 | 0.00 | -38,729.38 | 0.0 |
| 711.000 LONGEVITY | 13,250.00 | 13,250.00 | 13,223.44 | 13,223.44 | 0.00 | 26.56 | 99.8 |
| 712.000 SPECIAL COMPENSATION | 6,100.00 | 6,100.00 | 2,000.00 | 2,000.00 | 0.00 | 4,100.00 | 32.8 |
| 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 | 5,000.00 | 1,000.00 | 0.00 | 10,000.00 | 33.3 |
| 719.000 CLOTHING ALLOWANCE | 1,000.00 | 1,000.00 | 500.00 | 0.00 | 0.00 | 500.00 | 50.0 |
| 721.000 FICA/MEDICARE - CITY SHARE | 17,120.00 | 17,120.00 | 7,163.29 | 1,535.54 | 0.00 | 9,956.71 | 41.8 |
| 722.000 ICMA - CITY SHARE | 31,500.00 | 31,500.00 | 11,203.85 | 2,036.00 | 0.00 | 20,296.15 | 35.6 |
| 723.000 VISION CARE | 5,000.00 | 5,000.00 | 1,973.10 | 442.57 | 0.00 | 3,026.90 | 39.5 |
| 724.000 LIFE, WORK COMP, UNEMPLOYMENT | 29,100.00 | 29,100.00 | -1,458.40 | 0.00 | 0.00 | 30,558.40 | -5.0 |
| 725.603 RETIREMENT HEALTH BENEFITS | 46,000.00 | 46,000.00 | 14,642.35 | 0.00 | 0.00 | 31,357.65 | 31.8 |
| 725.604 DENTAL & HEALTH BENEFITS | 161,100.00 | 161,100.00 | 32,081.26 | 0.00 | 0.00 | 129,018.74 | 19.9 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 202,100.00 | 202,100.00 | 91,964.40 | 19,737.51 | 0.00 | 110,135.60 | 45.5 |
| 728.001 RETIREMENT HEALTH SAVINGS | 20,500.00 | 20,500.00 | 6,918.37 | 640.86 | 0.00 | 13,581.63 | 33.7 |
| 730.000 SAFETY SUPPLIES | 5,000.00 | 5,000.00 | 1,811.63 | 691.79 | 0.00 | 3,188.37 | 36.2 |
| 731.000 MATERIALS & SUPPLIES | 18,000.00 | 18,000.00 | 14,115.04 | 1,164.35 | 0.00 | 3,884.96 | 78.4 |
| 732.000 POSTAGE | 3,650.00 | 3,650.00 | 1,546.48 | 497.54 | 0.00 | 2,103.52 | 42.4 |
| 733.000 UNIFORM & CLEANING | 12,500.00 | 12,500.00 | 4,996.35 | 1,726.15 | 0.00 | 7,503.65 | 40.0 |
| 734.000 GASOLINE & OIL | 51,500.00 | 51,500.00 | 13,510.61 | 2,859.62 | 0.00 | 37,989.39 | 26.2 |
| 735.000 DUES & SUBSCRIPTIONS | 2,000.00 | 2,000.00 | 519.75 | 100.00 | 0.00 | 1,480.25 | 26.0 |
| 737.000 PRINTING & PUBLISHING | 1,500.00 | 1,500.00 | 688.11 | 268.61 | 0.00 | 811.89 | 45.9 |
| 740.000 VEHICLE MAINTENANCE | 12,000.00 | 12,000.00 | 11,325.93 | 228.24 | 0.00 | 674.07 | 94.4 |
| 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 | 3,345.24 | 771.61 | 0.00 | 5,154.76 | 39.4 |
| 746.000 PROFESSIONAL SERVICES | 85,500.00 | 85,500.00 | 26,485.34 | 6,575.80 | 0.00 | 59,014.66 | 31.0 |
| 747.000 INSURANCE & BONDS | 47,000.00 | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 0.0 |

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For the Period: 7/1/2014 to 11/30/2014

Amended Bud.

CURR MTH

| UnencBal | % Bud |
|----------|-------|
| 100 | 100 |
| 90 | 90 |
| 80 | 80 |
| 70 | 70 |
| 60 | 60 |
| 50 | 50 |
| 40 | 40 |
| 30 | 30 |
| 20 | 20 |
| 10 | 10 |
| 0 | 0 |

Expenditures

Dept: 300.000 POLICE DEPARTMENT

| | | | | | | | | |
|---------|------------------------------|-----------|-----------|------------|------------|------|-----------|-------|
| 748.000 | CONFERENCES & TRAINING | 2,500.00 | 2,500.00 | 230.00 | 230.00 | 0.00 | 2,270.00 | 9.2 |
| 749.000 | CONTRACTUAL SERVICES | 9,250.00 | 9,250.00 | 1,494.00 | 10.00 | 0.00 | 7,756.00 | 16.2 |
| 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 | -21,066.25 | -21,066.25 | 0.00 | 76,066.25 | -38.3 |
| 864.000 | CAPITAL OUTLAY - EQUIPMENT | 39,850.00 | 39,850.00 | 34,644.89 | 0.00 | 0.00 | 5,205.11 | 86.9 |
| 865.000 | CAP. OUTLAY - COMPUTER EQUIP | 19,810.00 | 19,810.00 | 12,992.69 | 1,025.80 | 0.00 | 6,817.31 | 65.6 |
| 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 | 1,179.10 | 274.53 | 0.00 | 320.90 | 78.6 |

| | | | | | | | |
|-------------------|--------------|--------------|------------|------------|------|--------------|------|
| POLICE DEPARTMENT | 1,891,610.00 | 1,891,610.00 | 684,964.53 | 107,848.21 | 0.00 | 1,206,645.47 | 36.2 |
|-------------------|--------------|--------------|------------|------------|------|--------------|------|

Dept: 350.000 FIRE DEPARTMENT

| | | | | | | | | |
|---------|-------------------------------|------------|------------|------------|-----------|------|------------|-------|
| 704.000 | STAFF WAGES | 291,840.00 | 291,840.00 | 111,224.10 | 20,431.24 | 0.00 | 180,615.90 | 38.1 |
| 704.100 | STAFF - OVERTIME | 54,780.00 | 54,780.00 | 23,817.97 | 5,593.91 | 0.00 | 30,962.03 | 43.5 |
| 704.200 | HOLIDAY COMPENSATION | 19,130.00 | 19,130.00 | 4,592.76 | 1,247.04 | 0.00 | 14,537.24 | 24.0 |
| 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 | 9,852.26 | 2,720.64 | 0.00 | 7,427.74 | 57.0 |
| 710.000 | COMPENSATED ABSENCES | 0.00 | 0.00 | 12,707.12 | 2,151.60 | 0.00 | -12,707.12 | 0.0 |
| 711.000 | LONGEVITY | 6,520.00 | 6,520.00 | 6,549.76 | 6,513.90 | 0.00 | -29.76 | 100.5 |
| 714.000 | UNUSED SICK & VACATION LEAVE | 2,680.00 | 2,680.00 | 8,183.51 | 0.00 | 0.00 | -5,503.51 | 305.4 |
| 715.000 | HEALTH REIMBURSEMENT | 3,000.00 | 3,000.00 | 1,250.00 | 250.00 | 0.00 | 1,750.00 | 41.7 |
| 721.000 | FICA/MEDICARE - CITY SHARE | 7,200.00 | 7,200.00 | 3,268.73 | 727.51 | 0.00 | 3,931.27 | 45.4 |
| 722.000 | ICMA - CITY SHARE | 17,500.00 | 17,500.00 | 8,261.75 | 237.41 | 0.00 | 9,238.25 | 47.2 |
| 723.000 | VISION CARE | 1,350.00 | 1,350.00 | 696.20 | 126.24 | 0.00 | 653.80 | 51.6 |
| 724.000 | LIFE, WORK COMP, UNEMPLOYMENT | 11,350.00 | 11,350.00 | -739.03 | 0.00 | 0.00 | 12,089.03 | -6.5 |
| 725.603 | RETIREMENT HEALTH BENEFITS | 16,000.00 | 16,000.00 | 4,417.95 | 0.00 | 0.00 | 11,582.05 | 27.6 |
| 725.604 | DENTAL & HEALTH BENEFITS | 59,700.00 | 59,700.00 | 11,515.96 | 0.00 | 0.00 | 48,184.04 | 19.3 |
| 728.000 | RETIREMENT PLANS (CITY SHARE) | 61,700.00 | 61,700.00 | 32,713.88 | 7,357.48 | 0.00 | 28,986.12 | 53.0 |
| 728.001 | RETIRMMENT HEALTH SAVINGS | 5,850.00 | 5,850.00 | 300.00 | 225.00 | 0.00 | 5,550.00 | 5.1 |
| 731.000 | MATERIALS & SUPPLIES | 6,500.00 | 6,500.00 | 3,062.50 | 1,245.00 | 0.00 | 3,437.50 | 47.1 |
| 732.000 | POSTAGE | 1,200.00 | 1,200.00 | 626.91 | 185.01 | 0.00 | 573.09 | 52.2 |
| 733.000 | UNIFORM & CLEANING | 23,000.00 | 23,000.00 | 3,069.92 | 886.92 | 0.00 | 19,930.08 | 13.3 |
| 734.000 | GASOLINE & OIL | 14,000.00 | 14,000.00 | 4,540.62 | 958.40 | 0.00 | 9,459.38 | 32.4 |
| 735.000 | DUES & SUBSCRIPTIONS | 4,500.00 | 4,500.00 | 511.00 | 336.00 | 0.00 | 3,989.00 | 11.4 |
| 737.000 | PRINTING & PUBLISHING | 500.00 | 500.00 | 260.36 | 102.70 | 0.00 | 239.64 | 52.1 |
| 738.000 | OPERATING SUPPLIES | 11,000.00 | 11,000.00 | 2,265.91 | 450.10 | 0.00 | 8,734.09 | 20.6 |
| 738.001 | HAZ-MAT SUPPLIES | 5,000.00 | 5,000.00 | 1,833.34 | 0.00 | 0.00 | 3,166.66 | 36.7 |
| 740.000 | VEHICLE MAINTENANCE | 13,000.00 | 13,000.00 | 1,609.40 | 357.43 | 0.00 | 11,390.60 | 12.4 |
| 741.000 | MAINTENANCE - EQ/BLDG/GRNDS | 9,000.00 | 9,000.00 | 3,868.45 | 1,100.18 | 0.00 | 5,131.55 | 43.0 |
| 744.000 | TELEPHONE & INTERNET | 5,500.00 | 5,500.00 | 1,610.76 | 315.12 | 0.00 | 3,889.24 | 29.3 |
| 745.000 | UTILITIES | 35,000.00 | 35,000.00 | 9,798.83 | 1,784.49 | 0.00 | 25,201.17 | 28.0 |
| 746.000 | PROFESSIONAL SERVICES | 65,000.00 | 65,000.00 | 27,764.04 | 5,411.34 | 0.00 | 37,235.96 | 42.7 |
| 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 | 1,485.00 | 295.00 | 0.00 | 8,515.00 | 14.9 |
| 749.000 | CONTRACTUAL SERVICES | 23,600.00 | 23,600.00 | 5,768.68 | 1,463.69 | 0.00 | 17,831.32 | 24.4 |
| 750.000 | OTHER COMPENSATION | 48,000.00 | 48,000.00 | 8,922.00 | 0.00 | 0.00 | 39,078.00 | 18.6 |
| 756.000 | AMBULANCE EXPENSE | 27,000.00 | 27,000.00 | 26,688.00 | 0.00 | 0.00 | 312.00 | 98.8 |
| 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 | 3,125.00 | 625.00 | 0.00 | 4,375.00 | 41.7 |
| 863.000 | CAP. OUTLAY - MOTOR VEHICLES | 280,000.00 | 280,000.00 | 0.00 | | | | |

| | | | | | | | |
|-----------------|--------------|--------------|------------|-----------|------|------------|------|
| FIRE DEPARTMENT | 1,272,280.00 | 1,272,280.00 | 366,305.29 | 66,109.75 | 0.00 | 905,974.71 | 28.8 |
|-----------------|--------------|--------------|------------|-----------|------|------------|------|

Dept: 410.000 PUBLIC WORKS ADMINISTRATION

REVENUE/EXPENDITURE REPORT

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City Of Charlotte

For the Period: 7/1/2014 to 11/30/2014

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|-----------|-------------|------------|--------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 410.000 PUBLIC WORKS ADMINISTRATION | | | | | | | |
| 703.000 ADMINSTRATIVE SALARIES | 33,830.00 | 33,830.00 | 14,428.24 | 2,875.85 | 0.00 | 19,401.76 | 42.6 |
| 704.000 STAFF WAGES | 7,420.00 | 7,420.00 | 2,283.58 | 247.84 | 0.00 | 5,136.42 | 30.8 |
| 710.000 COMPENSATED ABSENCES | 13,080.00 | 13,080.00 | 2,569.43 | 37.44 | 0.00 | 10,510.57 | 19.6 |
| 711.000 LONGEVITY | 2,000.00 | 2,000.00 | 161.40 | 0.00 | 0.00 | 1,838.60 | 8.1 |
| 712.000 SPECIAL COMPENSATION | 0.00 | 0.00 | 53.26 | 0.00 | 0.00 | -53.26 | 0.0 |
| 714.000 UNUSED SICK & VACATION LEAVE | 1,300.00 | 1,300.00 | 1,727.42 | 0.00 | 0.00 | -427.42 | 132.9 |
| 715.000 HEALTH REIMBURSEMENT | 1,050.00 | 1,050.00 | 161.38 | 0.00 | 0.00 | 888.62 | 15.4 |
| 718.000 AUTO ALLOWANCE | 910.00 | 910.00 | 384.34 | 69.88 | 0.00 | 525.66 | 42.2 |
| 719.000 CLOTHING ALLOWANCE | 1,350.00 | 1,350.00 | 288.44 | 0.00 | 0.00 | 1,061.56 | 21.4 |
| 721.000 FICA/MEDICARE - CITY SHARE | 4,250.00 | 4,250.00 | 1,649.04 | 219.17 | 0.00 | 2,600.96 | 38.8 |
| 722.000 ICMA - CITY SHARE | 2,000.00 | 2,000.00 | 34.78 | 0.00 | 0.00 | 1,965.22 | 1.7 |
| 723.000 VISION CARE | 750.00 | 750.00 | 125.24 | 5.77 | 0.00 | 624.76 | 16.7 |
| 724.000 LIFE, WORK COMP, UNEMPLOYMENT | 5,500.00 | 5,500.00 | 25.11 | 0.00 | 0.00 | 5,474.89 | 0.5 |
| 725.603 RETIREMENT HEALTH BENEFITS | 37,000.00 | 37,000.00 | 10,603.08 | 0.00 | 0.00 | 26,396.92 | 28.7 |
| 725.604 DENTAL & HEALTH BENEFITS | 38,850.00 | 38,850.00 | 5,889.02 | 0.00 | 0.00 | 32,960.98 | 15.2 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 9,800.00 | 9,800.00 | 3,669.86 | 543.29 | 0.00 | 6,130.14 | 37.4 |
| 728.001 RETIRMENT HEALTH SAVINGS | 1,600.00 | 1,600.00 | 340.26 | 7.54 | 0.00 | 1,259.74 | 21.3 |
| 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 | 924.34 | 421.13 | 0.00 | 1,575.66 | 37.0 |
| 732.000 POSTAGE | 3,500.00 | 3,500.00 | 1,752.87 | 498.09 | 0.00 | 1,747.13 | 50.1 |
| 735.000 DUES & SUBSCRIPTIONS | 1,800.00 | 1,800.00 | 485.00 | 0.00 | 0.00 | 1,315.00 | 26.9 |
| 737.000 PRINTING & PUBLISHING | 2,100.00 | 2,100.00 | 803.90 | 349.35 | 0.00 | 1,296.10 | 38.3 |
| 744.000 TELEPHONE & INTERNET | 5,000.00 | 5,000.00 | 1,564.86 | 273.16 | 0.00 | 3,435.14 | 31.3 |
| 746.000 PROFESSIONAL SERVICES | 16,000.00 | 16,000.00 | 3,555.00 | 1,315.00 | 0.00 | 12,445.00 | 22.2 |
| 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 | 1,328.84 | 766.24 | 0.00 | 5,071.16 | 20.8 |
| 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 | 16,440.69 | 8,900.00 | 0.00 | -9,280.69 | 229.6 |
| 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 | 131.30 | 114.03 | 0.00 | 68.70 | 65.7 |
| PUBLIC WORKS ADMINISTRATION | 238,250.00 | 238,250.00 | 71,380.68 | 16,643.78 | 0.00 | 166,869.32 | 30.0 |
| Dept: 422.000 LEAF COLLECTION | | | | | | | |
| 706.000 CITY LABOR - DPW | 7,000.00 | 7,000.00 | 4,206.76 | 1,856.62 | 0.00 | 2,793.24 | 60.1 |
| 721.000 FICA/MEDICARE - CITY SHARE | 550.00 | 550.00 | 323.63 | 142.16 | 0.00 | 226.37 | 58.8 |
| 722.000 ICMA - CITY SHARE | 300.00 | 300.00 | 46.31 | 13.17 | 0.00 | 253.69 | 15.4 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 1,200.00 | 1,200.00 | 794.26 | 363.39 | 0.00 | 405.74 | 66.2 |
| 731.000 MATERIALS & SUPPLIES | 100.00 | 100.00 | 1,486.54 | 61.54 | 0.00 | -1,386.54 | 1486.5 |
| 749.000 CONTRACTUAL SERVICES | 3,000.00 | 3,000.00 | 14,000.00 | 0.00 | 0.00 | -11,000.00 | 466.7 |
| 851.000 MVP EQUIPMENT RENTAL | 5,300.00 | 5,300.00 | 3,578.51 | 2,016.20 | 0.00 | 1,721.49 | 67.5 |
| LEAF COLLECTION | 17,450.00 | 17,450.00 | 24,436.01 | 4,453.08 | 0.00 | -6,986.01 | 140.0 |
| Dept: 424.000 PARKING SERVICES | | | | | | | |
| 706.000 CITY LABOR - DPW | 2,200.00 | 2,200.00 | 1,394.55 | 98.46 | 0.00 | 805.45 | 63.4 |
| 721.000 FICA/MEDICARE - CITY SHARE | 250.00 | 250.00 | 107.16 | 7.66 | 0.00 | 142.84 | 42.9 |
| 722.000 ICMA - CITY SHARE | 100.00 | 100.00 | 12.43 | 2.80 | 0.00 | 87.57 | 12.4 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 400.00 | 400.00 | 259.94 | 17.07 | 0.00 | 140.06 | 65.0 |
| 731.000 MATERIALS & SUPPLIES | 1,100.00 | 1,100.00 | 499.52 | 338.80 | 0.00 | 600.48 | 45.4 |
| 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 | 2,401.06 | 483.91 | 0.00 | 3,398.94 | 41.4 |
| 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 | 504.00 | 56.00 | 0.00 | 5,696.00 | 8.1 |
| 851.000 MVP EQUIPMENT RENTAL | 3,000.00 | 3,000.00 | 1,402.44 | 0.00 | 0.00 | 1,597.56 | 46.7 |
| PARKING SERVICES | 47,850.00 | 47,850.00 | 6,581.10 | 1,004.70 | 0.00 | 41,268.90 | 13.8 |
| Dept: 425.000 PARKING SERVICES/WINTER MAINT. | | | | | | | |
| 706.000 CITY LABOR - DPW | 6,500.00 | 6,500.00 | 530.25 | 499.19 | 0.00 | 5,969.75 | 8.2 |
| 721.000 FICA/MEDICARE - CITY SHARE | 500.00 | 500.00 | 40.70 | 38.32 | 0.00 | 459.30 | 8.1 |

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City Of Charlotte

For the Period: 7/1/2014 to 11/30/2014

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|-----------|--------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 425.000 PARKING SERVICES/WINTER MAINT. | | | | | | | |
| 722.000 ICMA - CITY SHARE | 100.00 | 100.00 | 3.64 | 3.64 | 0.00 | 96.36 | 3.6 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 1,100.00 | 1,100.00 | 104.55 | 98.15 | 0.00 | 995.45 | 9.5 |
| 731.000 MATERIALS & SUPPLIES | 3,000.00 | 3,000.00 | 4,095.61 | 1,317.00 | 0.00 | -1,095.61 | 136.5 |
| 851.000 MVP EQUIPMENT RENTAL | 12,000.00 | 12,000.00 | 920.66 | 908.34 | 0.00 | 11,079.34 | 7.7 |
| PARKING SERVICES/WINTER MAINT. | 23,200.00 | 23,200.00 | 5,695.41 | 2,864.64 | 0.00 | 17,504.59 | 24.5 |
| Dept: 452.000 TREE WORK | | | | | | | |
| 706.000 CITY LABOR - DPW | 20,500.00 | 20,500.00 | 3,048.00 | 0.00 | 0.00 | 17,452.00 | 14.9 |
| 721.000 FICA/MEDICARE - CITY SHARE | 1,460.00 | 1,460.00 | 416.43 | 0.00 | 0.00 | 1,043.57 | 28.5 |
| 722.000 ICMA - CITY SHARE | 200.00 | 200.00 | 34.86 | 0.00 | 0.00 | 165.14 | 17.4 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 2,900.00 | 2,900.00 | 1,045.71 | 0.00 | 0.00 | 1,854.29 | 36.1 |
| 731.000 MATERIALS & SUPPLIES | 4,000.00 | 4,000.00 | 674.54 | 0.00 | 0.00 | 3,325.46 | 16.9 |
| 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 | 4,835.00 | 4,835.00 | 0.00 | 6,165.00 | 44.0 |
| 851.000 MVP EQUIPMENT RENTAL | 47,000.00 | 47,000.00 | 6,898.38 | 672.32 | 0.00 | 40,101.62 | 14.7 |
| TREE WORK | 87,260.00 | 87,260.00 | 16,952.92 | 5,507.32 | 0.00 | 70,307.08 | 19.4 |
| 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 | 33,133.97 | 6,625.88 | 0.00 | 36,866.03 | 47.3 |
| 749.000 CONTRACTUAL SERVICES | 1,000.00 | 1,000.00 | 500.00 | 50.00 | 0.00 | 500.00 | 50.0 |
| 851.000 MVP EQUIPMENT RENTAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| CITY PROPERTY MAINTENANCE | 73,400.00 | 73,400.00 | 33,633.97 | 6,675.88 | 0.00 | 39,766.03 | 45.8 |
| Dept: 664.000 CITY HALL BUILDING & GROUNDS | | | | | | | |
| 706.000 CITY LABOR - DPW | 1,200.00 | 1,200.00 | 12.44 | 12.44 | 0.00 | 1,187.56 | 1.0 |
| 721.000 FICA/MEDICARE - CITY SHARE | 100.00 | 100.00 | 0.94 | 0.94 | 0.00 | 99.06 | 0.9 |
| 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 | -108.50 | 0.00 | 0.00 | 208.50 | -108.5 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 200.00 | 200.00 | 2.56 | 2.56 | 0.00 | 197.44 | 1.3 |
| 731.000 MATERIALS & SUPPLIES | 9,000.00 | 9,000.00 | 547.33 | 366.37 | 0.00 | 8,452.67 | 6.1 |
| 745.000 UTILITIES | 60,000.00 | 60,000.00 | 21,371.96 | 4,150.92 | 0.00 | 38,628.04 | 35.6 |
| 749.000 CONTRACTUAL SERVICES | 35,970.00 | 35,970.00 | 13,999.26 | 1,978.70 | 0.00 | 21,970.74 | 38.9 |
| 851.000 MVP EQUIPMENT RENTAL | 1,000.00 | 1,000.00 | 9.32 | 9.32 | 0.00 | 990.68 | 0.9 |
| 862.000 CAP. OUTLAY-IMPROVEMENTS | 33,000.00 | 33,000.00 | 24,424.00 | 0.00 | 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 |
| CITY HALL BUILDING & GROUNDS | 146,370.00 | 146,370.00 | 60,932.18 | 6,521.25 | 0.00 | 85,437.82 | 41.6 |
| Dept: 825.000 PARKS & RECREATION | | | | | | | |
| 706.000 CITY LABOR - DPW | 30,100.00 | 30,100.00 | 9,800.45 | 2,213.18 | 0.00 | 20,299.55 | 32.6 |
| 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 | 887.05 | 169.66 | 0.00 | 1,712.95 | 34.1 |
| 722.000 ICMA - CITY SHARE | 530.00 | 530.00 | 107.91 | 22.37 | 0.00 | 422.09 | 20.4 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 4,000.00 | 4,000.00 | 1,759.19 | 425.82 | 0.00 | 2,240.81 | 44.0 |
| 731.000 MATERIALS & SUPPLIES | 16,000.00 | 16,000.00 | 2,853.37 | 460.28 | 0.00 | 13,146.63 | 17.8 |
| 745.000 UTILITIES | 6,500.00 | 6,500.00 | 2,504.70 | 637.93 | 0.00 | 3,995.30 | 38.5 |
| 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 | 8,453.19 | 1,065.12 | 0.00 | 9,546.81 | 47.0 |
| 753.000 SPECIAL PURPOSE EXPENSES | 3,000.00 | 3,000.00 | 47.05 | 47.05 | 0.00 | 2,952.95 | 1.6 |
| 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 | 13,286.79 | 1,846.95 | 0.00 | 20,713.21 | 39.1 |
| 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 |

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City Of Charlotte

For the Period: 7/1/2014 to 11/30/2014

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|--------------|------------|-------------|---------------|---------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| PARKS & RECREATION | 147,830.00 | 147,830.00 | 41,445.33 | 6,888.36 | 0.00 | 106,384.67 | 28.0 |
| Dept: 950.000 HEALTH INSURANCE EXPENSES | | | | | | | |
| 725.000 MEDICAL CLAIMS DEDUCTABLE | 0.00 | 0.00 | 1,971.95 | 3,534.80 | 0.00 | -1,971.95 | 0.0 |
| 727.000 HEALTH INSURANCE PREMIUMS | 0.00 | 0.00 | 79,596.56 | 26,312.34 | 0.00 | -79,596.56 | 0.0 |
| 729.000 DENTAL PREMIUMS | 0.00 | 0.00 | 12,151.17 | 3,977.01 | 0.00 | -12,151.17 | 0.0 |
| 749.000 CONTRACTUAL SERVICES | 0.00 | 0.00 | 3,896.13 | 1,518.71 | 0.00 | -3,896.13 | 0.0 |
| HEALTH INSURANCE EXPENSES | 0.00 | 0.00 | 97,615.81 | 35,342.86 | 0.00 | -97,615.81 | 0.0 |
| Dept: 955.000 RETIREMENT HEALTH BENEFITS | | | | | | | |
| 725.000 MEDICAL CLAIMS DEDUCTABLE | 0.00 | 0.00 | 68.93 | 68.93 | 0.00 | -68.93 | 0.0 |
| 727.000 HEALTH INSURANCE PREMIUMS | 0.00 | 0.00 | 30,928.39 | 18,242.30 | 0.00 | -30,928.39 | 0.0 |
| 729.000 DENTAL PREMIUMS | 0.00 | 0.00 | 1,115.91 | 371.97 | 0.00 | -1,115.91 | 0.0 |
| RETIREMENT HEALTH BENEFITS | 0.00 | 0.00 | 32,113.23 | 18,683.20 | 0.00 | -32,113.23 | 0.0 |
| Dept: 999.000 GASB 34 | | | | | | | |
| 859.203 CONTRIB. TO LOCAL STREET FUND | 20,000.00 | 20,000.00 | 8,335.00 | 1,667.00 | 0.00 | 11,665.00 | 41.7 |
| 859.280 CONTRIB TO AIRPORT FUND | 18,000.00 | 18,000.00 | 7,500.00 | 1,500.00 | 0.00 | 10,500.00 | 41.7 |
| 859.311 CONTRIB TO BLDG AUTH BOND FUND | 48,150.00 | 48,150.00 | 20,065.00 | 4,013.00 | 0.00 | 28,085.00 | 41.7 |
| GASB 34 | 86,150.00 | 86,150.00 | 35,900.00 | 7,180.00 | 0.00 | 50,250.00 | 41.7 |
| Expenditures | 5,210,680.00 | 5,210,680.00 | 1,971,168.70 | 396,566.65 | 0.00 | 3,239,511.30 | 37.8 |
| Net Effect for GENERAL FUND | 13,700.00 | 13,700.00 | 1,979,981.76 | 89,879.80 | 0.00 | -1,966,281.76 | 4,452.4 |
| Change in Fund Balance: | | | 1,979,981.76 | | | | |
| Fund: 202 - MAJOR STREET FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 431.000 STATE AID | 441,000.00 | 441,000.00 | 173,483.51 | 34,074.41 | 0.00 | 267,516.49 | 39.3 |
| 435.000 STATE REV SHARING-TRUNKLINES | 1,000.00 | 1,000.00 | 4,044.63 | 0.00 | 0.00 | -3,044.63 | 404.5 |
| 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 | 12,835.15 | 12,465.90 | 0.00 | -6,835.15 | 213.9 |
| Dept: 000.000 | 473,100.00 | 473,100.00 | 190,363.29 | 46,540.31 | 0.00 | 282,736.71 | 40.2 |
| Revenues | 473,100.00 | 473,100.00 | 190,363.29 | 46,540.31 | 0.00 | 282,736.71 | 40.2 |
| Expenditures | | | | | | | |
| Dept: 430.000 STORM SEWERS | | | | | | | |
| 706.000 CITY LABOR - DPW | 700.00 | 700.00 | 238.66 | 0.00 | 0.00 | 461.34 | 34.1 |
| 721.000 FICA/MEDICARE - CITY SHARE | 50.00 | 50.00 | 18.35 | 0.00 | 0.00 | 31.65 | 36.7 |
| 722.000 ICMA - CITY SHARE | 0.00 | 0.00 | 1.55 | 0.00 | 0.00 | -1.55 | 0.0 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 150.00 | 150.00 | 39.59 | 0.00 | 0.00 | 110.41 | 26.4 |
| 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 | 98.88 | 0.00 | 0.00 | 2,401.12 | 4.0 |
| STORM SEWERS | 3,500.00 | 3,500.00 | 397.03 | 0.00 | 0.00 | 3,102.97 | 11.3 |
| Dept: 440.000 SIDEWALK MAINTENANCE | | | | | | | |
| 706.000 CITY LABOR - DPW | 4,000.00 | 4,000.00 | 5,059.85 | 52.82 | 0.00 | -1,059.85 | 126.5 |
| 721.000 FICA/MEDICARE - CITY SHARE | 310.00 | 310.00 | 389.07 | 4.01 | 0.00 | -79.07 | 125.5 |
| 722.000 ICMA - CITY SHARE | 90.00 | 90.00 | 51.11 | 0.00 | 0.00 | 38.89 | 56.8 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 600.00 | 600.00 | 910.58 | 10.88 | 0.00 | -310.58 | 151.8 |
| 731.000 MATERIALS & SUPPLIES | 4,000.00 | 4,000.00 | 4,317.66 | 5.30 | 0.00 | -317.66 | 107.9 |
| 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 | 6,530.48 | 0.00 | 0.00 | -1,530.48 | 130.6 |
| SIDEWALK MAINTENANCE | 14,200.00 | 14,200.00 | 17,258.75 | 73.01 | 0.00 | -3,058.75 | 121.5 |

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City Of Charlotte

For the Period: 7/1/2014 to 11/30/2014

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|-------------------|-------------------|------------------|-----------------|-------------|------------------|-------------|
| Fund: 202 - MAJOR STREET FUND | | | | | | | |
| Expenditures | | | | | | | |
| 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 ADMINISTRATIVE SALARIES | 21,960.00 | 21,960.00 | 9,049.40 | 1,605.16 | 0.00 | 12,910.60 | 41.2 |
| 704.000 STAFF WAGES | 1,850.00 | 1,850.00 | 555.95 | 62.05 | 0.00 | 1,294.05 | 30.1 |
| 710.000 COMPENSATED ABSENCES | 3,750.00 | 3,750.00 | 846.36 | 9.45 | 0.00 | 2,903.64 | 22.6 |
| 711.000 LONGEVITY | 810.00 | 810.00 | 282.32 | 0.00 | 0.00 | 527.68 | 34.9 |
| 712.000 SPECIAL COMPENSATION | 0.00 | 0.00 | 18.91 | 0.00 | 0.00 | -18.91 | 0.0 |
| 714.000 UNUSED SICK & VACATION LEAVE | 800.00 | 800.00 | 678.77 | 0.00 | 0.00 | 121.23 | 84.8 |
| 715.000 HEALTH REIMBURSEMENT | 300.00 | 300.00 | 57.31 | 0.00 | 0.00 | 242.69 | 19.1 |
| 718.000 AUTO ALLOWANCE | 460.00 | 460.00 | 192.17 | 34.94 | 0.00 | 267.83 | 41.8 |
| 719.000 CLOTHING ALLOWANCE | 430.00 | 430.00 | 124.01 | 0.00 | 0.00 | 305.99 | 28.8 |
| 721.000 FICA/MEDICARE - CITY SHARE | 2,200.00 | 2,200.00 | 900.51 | 130.77 | 0.00 | 1,299.49 | 40.9 |
| 722.000 ICMA - CITY SHARE | 1,000.00 | 1,000.00 | 12.35 | 0.00 | 0.00 | 987.65 | 1.2 |
| 723.000 VISION CARE | 240.00 | 240.00 | 43.89 | 3.83 | 0.00 | 196.11 | 18.3 |
| 724.000 LIFE, WORK COMP, UNEMPLOYMENT | 1,900.00 | 1,900.00 | -288.52 | 0.00 | 0.00 | 2,188.52 | -15.2 |
| 725.604 DENTAL & HEALTH BENEFITS | 12,800.00 | 12,800.00 | 1,583.25 | 0.00 | 0.00 | 11,216.75 | 12.4 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 5,200.00 | 5,200.00 | 2,069.62 | 327.83 | 0.00 | 3,130.38 | 39.8 |
| 728.001 RETIREMENT HEALTH SAVINGS | 700.00 | 700.00 | 104.45 | 1.89 | 0.00 | 595.55 | 14.9 |
| 748.000 CONFERENCES & TRAINING | 200.00 | 200.00 | 131.33 | 0.00 | 0.00 | 68.67 | 65.7 |
| 972.000 SUNDRY | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| STREET ADMINISTRATION | 54,700.00 | 54,700.00 | 16,362.08 | 2,175.92 | 0.00 | 38,337.92 | 29.9 |
| Dept: 522.000 STREET REPAIR | | | | | | | |
| 706.000 CITY LABOR - DPW | 6,500.00 | 6,500.00 | 4,004.82 | 744.22 | 0.00 | 2,495.18 | 61.6 |
| 721.000 FICA/MEDICARE - CITY SHARE | 500.00 | 500.00 | 306.48 | 56.91 | 0.00 | 193.52 | 61.3 |
| 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 | 819.22 | 153.23 | 0.00 | 480.78 | 63.0 |
| 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 | 386.83 | 82.62 | 0.00 | 2,613.17 | 12.9 |
| STREET REPAIR | 25,100.00 | 25,100.00 | 5,711.29 | 1,036.98 | 0.00 | 19,388.71 | 22.8 |
| Dept: 524.000 STREET MAINTENANCE | | | | | | | |
| 706.000 CITY LABOR - DPW | 900.00 | 900.00 | 614.71 | 27.94 | 0.00 | 285.29 | 68.3 |
| 721.000 FICA/MEDICARE - CITY SHARE | 70.00 | 70.00 | 46.78 | 2.11 | 0.00 | 23.22 | 66.8 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 100.00 | 100.00 | 121.41 | 5.76 | 0.00 | -21.41 | 121.4 |
| 731.000 MATERIALS & SUPPLIES | 100.00 | 100.00 | 1,668.78 | 381.99 | 0.00 | -1,568.78 | 1668.8 |
| 746.000 PROFESSIONAL SERVICES | 40,000.00 | 40,000.00 | 8,025.75 | 0.00 | 0.00 | 31,974.25 | 20.1 |
| 749.000 CONTRACTUAL SERVICES | 1,200.00 | 1,200.00 | 976.00 | 110.00 | 0.00 | 224.00 | 81.3 |
| 851.000 MVP EQUIPMENT RENTAL | 500.00 | 500.00 | 1,338.59 | 73.92 | 0.00 | -838.59 | 267.7 |
| 862.000 CAP. OUTLAY-IMPROVEMENTS | 120,000.00 | 120,000.00 | 87,003.50 | 0.00 | 0.00 | 32,996.50 | 72.5 |
| STREET MAINTENANCE | 162,870.00 | 162,870.00 | 99,795.52 | 601.72 | 0.00 | 63,074.48 | 61.3 |
| Dept: 526.000 STREET SWEEPING | | | | | | | |
| 706.000 CITY LABOR - DPW | 3,000.00 | 3,000.00 | 790.81 | 52.76 | 0.00 | 2,209.19 | 26.4 |
| 721.000 FICA/MEDICARE - CITY SHARE | 250.00 | 250.00 | 60.50 | 4.04 | 0.00 | 189.50 | 24.2 |
| 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 | 159.14 | 10.25 | 0.00 | 540.86 | 22.7 |
| 851.000 MVP EQUIPMENT RENTAL | 20,000.00 | 20,000.00 | 4,219.88 | 0.00 | 0.00 | 15,780.12 | 21.1 |
| 853.000 HYDRANT RENTAL | 8,500.00 | 8,500.00 | 3,540.00 | 708.00 | 0.00 | 4,960.00 | 41.6 |
| STREET SWEEPING | 32,650.00 | 32,650.00 | 8,770.33 | 775.05 | 0.00 | 23,879.67 | 26.9 |

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City Of Charlotte

For the Period: 7/1/2014 to 11/30/2014

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund: 202 - MAJOR STREET FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 530.000 WINTER STREET MAINTENANCE | | | | | | | |
| 706.000 CITY LABOR - DPW | 3,000.00 | 3,000.00 | 780.52 | 654.95 | 0.00 | 2,219.48 | 26.0 |
| 721.000 FICA/MEDICARE - CITY SHARE | 230.00 | 230.00 | 59.92 | 50.20 | 0.00 | 170.08 | 26.1 |
| 722.000 ICMA - CITY SHARE | 100.00 | 100.00 | 6.74 | 4.81 | 0.00 | 93.26 | 6.7 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 700.00 | 700.00 | 150.75 | 126.95 | 0.00 | 549.25 | 21.5 |
| 731.000 MATERIALS & SUPPLIES | 12,000.00 | 12,000.00 | 9,260.77 | 816.00 | 0.00 | 2,739.23 | 77.2 |
| 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 | 1,742.63 | 1,499.55 | 0.00 | 5,257.37 | 24.9 |
| WINTER STREET MAINTENANCE | 27,030.00 | 27,030.00 | 12,001.33 | 3,152.46 | 0.00 | 15,028.67 | 44.4 |
| Dept: 540.000 TRAFFIC SERVICES | | | | | | | |
| 706.000 CITY LABOR - DPW | 900.00 | 900.00 | 1,222.61 | 95.37 | 0.00 | -322.61 | 135.8 |
| 721.000 FICA/MEDICARE - CITY SHARE | 100.00 | 100.00 | 93.91 | 7.41 | 0.00 | 6.09 | 93.9 |
| 722.000 ICMA - CITY SHARE | 100.00 | 100.00 | 8.27 | 2.67 | 0.00 | 91.73 | 8.3 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 500.00 | 500.00 | 241.58 | 16.44 | 0.00 | 258.42 | 48.3 |
| 731.000 MATERIALS & SUPPLIES | 1,100.00 | 1,100.00 | 516.36 | 112.22 | 0.00 | 583.64 | 46.9 |
| 749.000 CONTRACTUAL SERVICES | 6,600.00 | 6,600.00 | 265.12 | 0.00 | 0.00 | 6,334.88 | 4.0 |
| 851.000 MVP EQUIPMENT RENTAL | 800.00 | 800.00 | 890.85 | 79.53 | 0.00 | -90.85 | 111.4 |
| TRAFFIC SERVICES | 10,100.00 | 10,100.00 | 3,238.70 | 313.64 | 0.00 | 6,861.30 | 32.1 |
| 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 | 1,250.00 | 250.00 | 0.00 | 1,750.00 | 41.7 |
| TRUNKLINE MAINTENANCE | 11,100.00 | 11,100.00 | 1,250.00 | 250.00 | 0.00 | 9,850.00 | 11.3 |
| 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 | 1,974.84 | 398.06 | 0.00 | 2,225.16 | 47.0 |
| TRUNKLINE TRAFFIC SERVICES | 4,250.00 | 4,250.00 | 1,974.84 | 398.06 | 0.00 | 2,275.16 | 46.5 |
| 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 | 18,665.00 | 3,733.00 | 0.00 | 26,125.00 | 41.7 |
| GASB 34 | 44,790.00 | 44,790.00 | 18,665.00 | 3,733.00 | 0.00 | 26,125.00 | 41.7 |
| Expenditures | 399,840.00 | 399,840.00 | 185,424.87 | 12,509.84 | 0.00 | 214,415.13 | 46.4 |
| Net Effect for MAJOR STREET FUND | 73,260.00 | 73,260.00 | 4,938.42 | 34,030.47 | 0.00 | 68,321.58 | 6.7 |
| Change in Fund Balance: | | | 4,938.42 | | | | |

Fund: 203 - LOCAL STREET FUND

Revenues

REVENUE/EXPENDITURE REPORT

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City Of Charlotte

For the Period: 7/1/2014 to 11/30/2014

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund: 203 - LOCAL STREET FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 415.000 SPECIAL ASSESSMENT REVENUE | 6,000.00 | 6,000.00 | 1,667.44 | 1,307.26 | 0.00 | 4,332.56 | 27.8 |
| 431.000 STATE AID | 152,000.00 | 152,000.00 | 66,665.88 | 13,093.20 | 0.00 | 85,334.12 | 43.9 |
| 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 | 486.01 | 395.97 | 0.00 | 613.99 | 44.2 |
| 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 | 8,335.00 | 1,667.00 | 0.00 | 11,665.00 | 41.7 |
| Dept: 000.000 | 180,100.00 | 180,100.00 | 77,154.33 | 16,463.43 | 0.00 | 102,945.67 | 42.8 |
| Revenues | 180,100.00 | 180,100.00 | 77,154.33 | 16,463.43 | 0.00 | 102,945.67 | 42.8 |
| Expenditures | | | | | | | |
| Dept: 430.000 STORM SEWERS | | | | | | | |
| 706.000 CITY LABOR - DPW | 500.00 | 500.00 | 637.25 | 0.00 | 0.00 | -137.25 | 127.5 |
| 721.000 FICA/MEDICARE - CITY SHARE | 50.00 | 50.00 | 49.11 | 0.00 | 0.00 | 0.89 | 98.2 |
| 722.000 ICMA - CITY SHARE | 50.00 | 50.00 | 6.82 | 0.00 | 0.00 | 43.18 | 13.6 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 150.00 | 150.00 | 110.06 | 0.00 | 0.00 | 39.94 | 73.4 |
| 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 | 1,564.35 | 40.92 | 0.00 | -64.35 | 104.3 |
| STORM SEWERS | 42,450.00 | 42,450.00 | 2,367.59 | 40.92 | 0.00 | 40,082.41 | 5.6 |
| Dept: 440.000 SIDEWALK MAINTENANCE | | | | | | | |
| 706.000 CITY LABOR - DPW | 3,000.00 | 3,000.00 | 3,336.46 | 29.50 | 0.00 | -336.46 | 111.2 |
| 721.000 FICA/MEDICARE - CITY SHARE | 230.00 | 230.00 | 256.58 | 2.25 | 0.00 | -26.58 | 111.6 |
| 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 | 608.76 | 6.07 | 0.00 | -8.76 | 101.5 |
| 731.000 MATERIALS & SUPPLIES | 8,000.00 | 8,000.00 | 2,879.18 | 0.00 | 0.00 | 5,120.82 | 36.0 |
| 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 | 4,410.40 | 59.50 | 0.00 | -410.40 | 110.3 |
| SIDEWALK MAINTENANCE | 16,180.00 | 16,180.00 | 11,520.26 | 97.32 | 0.00 | 4,659.74 | 71.2 |
| 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 |
| HANDI-CAP RAMPS | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.0 |
| Dept: 520.000 STREET ADMINISTRATION | | | | | | | |
| 703.000 ADMINSTRATIVE SALARIES | 21,960.00 | 21,960.00 | 9,049.40 | 1,605.16 | 0.00 | 12,910.60 | 41.2 |
| 704.000 STAFF WAGES | 1,850.00 | 1,850.00 | 555.95 | 62.05 | 0.00 | 1,294.05 | 30.1 |
| 710.000 COMPENSATED ABSENCES | 5,250.00 | 5,250.00 | 1,263.79 | 9.45 | 0.00 | 3,986.21 | 24.1 |
| 711.000 LONGEVITY | 930.00 | 930.00 | 317.04 | 0.00 | 0.00 | 612.96 | 34.1 |
| 712.000 SPECIAL COMPENSATION | 0.00 | 0.00 | 30.37 | 0.00 | 0.00 | -30.37 | 0.0 |
| 714.000 UNUSED SICK & VACATION LEAVE | 850.00 | 850.00 | 953.46 | 0.00 | 0.00 | -103.46 | 112.2 |
| 715.000 HEALTH REIMBURSEMENT | 420.00 | 420.00 | 92.04 | 0.00 | 0.00 | 327.96 | 21.9 |
| 718.000 AUTO ALLOWANCE | 460.00 | 460.00 | 192.17 | 34.94 | 0.00 | 267.83 | 41.8 |
| 719.000 CLOTHING ALLOWANCE | 580.00 | 580.00 | 166.36 | 0.00 | 0.00 | 413.64 | 28.7 |
| 721.000 FICA/MEDICARE - CITY SHARE | 2,300.00 | 2,300.00 | 963.29 | 130.77 | 0.00 | 1,336.71 | 41.9 |
| 722.000 ICMA - CITY SHARE | 1,700.00 | 1,700.00 | 19.83 | 0.00 | 0.00 | 1,680.17 | 1.2 |
| 723.000 VISION CARE | 300.00 | 300.00 | 52.76 | 3.83 | 0.00 | 247.24 | 17.6 |
| 724.000 LIFE, WORK COMP, UNEMPLOYMENT | 2,700.00 | 2,700.00 | -374.62 | 0.00 | 0.00 | 3,074.62 | -13.9 |
| 725.604 DENTAL & HEALTH BENEFITS | 16,500.00 | 16,500.00 | 1,896.20 | 0.00 | 0.00 | 14,603.80 | 11.5 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 5,400.00 | 5,400.00 | 2,153.23 | 327.83 | 0.00 | 3,246.77 | 39.9 |
| 728.001 RETIRMENT HEALTH SAVINGS | 700.00 | 700.00 | 145.72 | 1.89 | 0.00 | 554.28 | 20.8 |

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City Of Charlotte

For the Period: 7/1/2014 to 11/30/2014

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|----------|-------------|------------|--------|
| Fund: 203 - LOCAL STREET FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 520.000 STREET ADMINISTRATION | | | | | | | |
| 748.000 CONFERENCES & TRAINING | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| <hr/> | | | | | | | |
| STREET ADMINISTRATION | 62,100.00 | 62,100.00 | 17,476.99 | 2,175.92 | 0.00 | 44,623.01 | 28.1 |
| Dept: 522.000 STREET REPAIR | | | | | | | |
| 706.000 CITY LABOR - DPW | 14,000.00 | 14,000.00 | 4,024.56 | 707.80 | 0.00 | 9,975.44 | 28.7 |
| 721.000 FICA/MEDICARE - CITY SHARE | 1,100.00 | 1,100.00 | 307.78 | 54.12 | 0.00 | 792.22 | 28.0 |
| 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 | 826.39 | 145.73 | 0.00 | 1,573.61 | 34.4 |
| 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 | 696.65 | 82.62 | 0.00 | 3,303.35 | 17.4 |
| <hr/> | | | | | | | |
| STREET REPAIR | 34,800.00 | 34,800.00 | 5,855.38 | 990.27 | 0.00 | 28,944.62 | 16.8 |
| Dept: 524.000 STREET MAINTENANCE | | | | | | | |
| 706.000 CITY LABOR - DPW | 300.00 | 300.00 | 635.15 | 27.94 | 0.00 | -335.15 | 211.7 |
| 721.000 FICA/MEDICARE - CITY SHARE | 50.00 | 50.00 | 48.33 | 2.11 | 0.00 | 1.67 | 96.7 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 50.00 | 50.00 | 127.93 | 5.76 | 0.00 | -77.93 | 255.9 |
| 731.000 MATERIALS & SUPPLIES | 100.00 | 100.00 | 1,172.79 | 108.12 | 0.00 | -1,072.79 | 1172.8 |
| 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 | 1,810.38 | 726.18 | 0.00 | -1,010.38 | 226.3 |
| 862.000 CAP. OUTLAY-IMPROVEMENTS | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.0 |
| <hr/> | | | | | | | |
| STREET MAINTENANCE | 201,300.00 | 201,300.00 | 3,794.58 | 870.11 | 0.00 | 197,505.42 | 1.9 |
| Dept: 526.000 STREET SWEEPING | | | | | | | |
| 706.000 CITY LABOR - DPW | 5,000.00 | 5,000.00 | 3,181.36 | 942.33 | 0.00 | 1,818.64 | 63.6 |
| 721.000 FICA/MEDICARE - CITY SHARE | 400.00 | 400.00 | 243.44 | 72.10 | 0.00 | 156.56 | 60.9 |
| 722.000 ICMA - CITY SHARE | 300.00 | 300.00 | 0.96 | 0.00 | 0.00 | 299.04 | 0.3 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 800.00 | 800.00 | 653.42 | 194.02 | 0.00 | 146.58 | 81.7 |
| 851.000 MVP EQUIPMENT RENTAL | 16,000.00 | 16,000.00 | 22,838.18 | 4,370.59 | 0.00 | -6,838.18 | 142.7 |
| 853.000 HYDRANT RENTAL | 16,400.00 | 16,400.00 | 6,835.00 | 1,367.00 | 0.00 | 9,565.00 | 41.7 |
| <hr/> | | | | | | | |
| STREET SWEEPING | 38,900.00 | 38,900.00 | 33,752.36 | 6,946.04 | 0.00 | 5,147.64 | 86.8 |
| Dept: 529.000 GRAVEL STREET MAINTENANCE | | | | | | | |
| 706.000 CITY LABOR - DPW | 3,000.00 | 3,000.00 | 1,139.15 | 528.55 | 0.00 | 1,860.85 | 38.0 |
| 721.000 FICA/MEDICARE - CITY SHARE | 250.00 | 250.00 | 89.58 | 41.54 | 0.00 | 160.42 | 35.8 |
| 722.000 ICMA - CITY SHARE | 100.00 | 100.00 | 45.48 | 20.57 | 0.00 | 54.52 | 45.5 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 450.00 | 450.00 | 178.37 | 84.88 | 0.00 | 271.63 | 39.6 |
| 731.000 MATERIALS & SUPPLIES | 15,000.00 | 15,000.00 | 1,129.69 | 1,129.69 | 0.00 | 13,870.31 | 7.5 |
| 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 | 3,609.62 | 2,119.61 | 0.00 | 11,390.38 | 24.1 |
| <hr/> | | | | | | | |
| GRAVEL STREET MAINTENANCE | 37,800.00 | 37,800.00 | 7,296.89 | 3,924.84 | 0.00 | 30,503.11 | 19.3 |
| Dept: 530.000 WINTER STREET MAINTENANCE | | | | | | | |
| 706.000 CITY LABOR - DPW | 6,300.00 | 6,300.00 | 723.91 | 723.91 | 0.00 | 5,576.09 | 11.5 |
| 721.000 FICA/MEDICARE - CITY SHARE | 500.00 | 500.00 | 55.64 | 55.64 | 0.00 | 444.36 | 11.1 |
| 722.000 ICMA - CITY SHARE | 100.00 | 100.00 | 6.67 | 6.67 | 0.00 | 93.33 | 6.7 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 1,000.00 | 1,000.00 | 138.66 | 138.66 | 0.00 | 861.34 | 13.9 |
| 731.000 MATERIALS & SUPPLIES | 20,000.00 | 20,000.00 | 17,886.81 | 1,215.18 | 0.00 | 2,113.19 | 89.4 |
| 851.000 MVP EQUIPMENT RENTAL | 12,000.00 | 12,000.00 | 2,120.57 | 2,032.13 | 0.00 | 9,879.43 | 17.7 |
| <hr/> | | | | | | | |
| WINTER STREET MAINTENANCE | 39,900.00 | 39,900.00 | 20,932.26 | 4,172.19 | 0.00 | 18,967.74 | 52.5 |
| Dept: 540.000 TRAFFIC SERVICES | | | | | | | |
| 706.000 CITY LABOR - DPW | 700.00 | 700.00 | 304.19 | 0.00 | 0.00 | 395.81 | 43.5 |
| 721.000 FICA/MEDICARE - CITY SHARE | 50.00 | 50.00 | 23.24 | 0.00 | 0.00 | 26.76 | 46.5 |
| 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 | 61.63 | 0.00 | 0.00 | 38.37 | 61.6 |
| 731.000 MATERIALS & SUPPLIES | 1,200.00 | 1,200.00 | 1,787.46 | 1,341.70 | 0.00 | -587.46 | 149.0 |
| 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 | 296.58 | 8.14 | 0.00 | 3.42 | 98.9 |

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City Of Charlotte

For the Period: 7/1/2014 to 11/30/2014

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|-----------|-------------|-------------|-------|
| Fund: 203 - LOCAL STREET FUND | | | | | | | |
| Expenditures | | | | | | | |
| TRAFFIC SERVICES | 7,000.00 | 7,000.00 | 2,473.10 | 1,349.84 | 0.00 | 4,526.90 | 35.3 |
| Dept: 999.000 GASB 34 | | | | | | | |
| 859.312 CONTRIB. TO MI TRANS BOND FUND | 29,850.00 | 29,850.00 | 12,440.00 | 2,488.00 | 0.00 | 17,410.00 | 41.7 |
| GASB 34 | 29,850.00 | 29,850.00 | 12,440.00 | 2,488.00 | 0.00 | 17,410.00 | 41.7 |
| Expenditures | 512,030.00 | 512,030.00 | 117,909.41 | 23,055.45 | 0.00 | 394,120.59 | 23.0 |
| Net Effect for LOCAL STREET FUND | -331,930.00 | -331,930.00 | -40,755.08 | -6,592.02 | 0.00 | -291,174.92 | 12.3 |
| Change in Fund Balance: | | | -40,755.08 | | | | |
| Fund: 230 - POLICE DRUG ENFORCEMENT | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 501.000 INTEREST INCOME | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.0 |
| 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 | | | | |
| Fund: 240 - ACT 302 POLICE TRAINING | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 431.000 STATE AID | 3,000.00 | 3,000.00 | 1,481.10 | 0.00 | 0.00 | 1,518.90 | 49.4 |
| Dept: 000.000 | 3,000.00 | 3,000.00 | 1,481.10 | 0.00 | 0.00 | 1,518.90 | 49.4 |
| Revenues | 3,000.00 | 3,000.00 | 1,481.10 | 0.00 | 0.00 | 1,518.90 | 49.4 |
| Expenditures | | | | | | | |
| Dept: 302.000 ACT 302 POLICE TRAINING | | | | | | | |
| 748.000 CONFERENCES & TRAINING | 5,000.00 | 5,000.00 | 2,890.89 | 1,359.15 | 0.00 | 2,109.11 | 57.8 |
| 748.302 302 TRAINING | 3,000.00 | 3,000.00 | 2,970.00 | 400.00 | 0.00 | 30.00 | 99.0 |
| ACT 302 POLICE TRAINING | 8,000.00 | 8,000.00 | 5,860.89 | 1,759.15 | 0.00 | 2,139.11 | 73.3 |
| Expenditures | 8,000.00 | 8,000.00 | 5,860.89 | 1,759.15 | 0.00 | 2,139.11 | 73.3 |
| Net Effect for ACT 302 POLICE TRAINING | -5,000.00 | -5,000.00 | -4,379.79 | -1,759.15 | 0.00 | -620.21 | 87.6 |
| Change in Fund Balance: | | | -4,379.79 | | | | |
| Fund: 260 - DDA FUND | | | | | | | |
| 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 | 4,918.09 | 4,918.09 | 0.00 | 8,881.91 | 35.6 |
| 417.000 TIF PAYMENT SMALL TAXPAYER | 0.00 | 0.00 | 497.87 | 0.00 | 0.00 | -497.87 | 0.0 |

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| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|------------|-----------|-------------|------------|--------|
| Fund: 260 - DDA FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 424.000 PARKING PERMITS | 1,200.00 | 1,200.00 | 1,220.00 | 660.00 | 0.00 | -20.00 | 101.7 |
| 501.000 INTEREST INCOME | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.0 |
| 502.000 ASSESSMENT/LIEN INTEREST | 0.00 | 0.00 | 75.31 | 75.31 | 0.00 | -75.31 | 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 | 7,311.27 | 5,653.40 | 0.00 | 25,708.73 | 22.1 |
| Revenues | 33,020.00 | 33,020.00 | 7,311.27 | 5,653.40 | 0.00 | 25,708.73 | 22.1 |
| Expenditures | | | | | | | |
| Dept: 800.000 ECONOMIC DEVELOPMENT | | | | | | | |
| 706.000 CITY LABOR - DPW | 2,500.00 | 2,500.00 | 2,436.68 | 2,240.11 | 0.00 | 63.32 | 97.5 |
| 721.000 FICA/MEDICARE - CITY SHARE | 200.00 | 200.00 | 187.80 | 172.90 | 0.00 | 12.20 | 93.9 |
| 722.000 ICMA - CITY SHARE | 50.00 | 50.00 | 39.66 | 39.66 | 0.00 | 10.34 | 79.3 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 0.00 | 0.00 | 449.93 | 410.61 | 0.00 | -449.93 | 0.0 |
| 731.000 MATERIALS & SUPPLIES | 500.00 | 500.00 | 473.54 | 473.54 | 0.00 | 26.46 | 94.7 |
| 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 | 4,350.00 | 0.00 | 0.00 | 650.00 | 87.0 |
| 749.000 CONTRACTUAL SERVICES | 16,500.00 | 16,500.00 | 902.04 | 180.40 | 0.00 | 15,597.96 | 5.5 |
| 753.000 SPECIAL PURPOSE EXPENSES | 5,750.00 | 5,750.00 | 5,161.06 | 0.00 | 0.00 | 588.94 | 89.8 |
| 755.000 CONTRIBUTION TO OTHERS | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 851.000 MVP EQUIPMENT RENTAL | 2,000.00 | 2,000.00 | 2,058.24 | 1,122.48 | 0.00 | -58.24 | 102.9 |
| 871.000 PRINCIPAL | 10,175.00 | 10,175.00 | 4,240.00 | 848.00 | 0.00 | 5,935.00 | 41.7 |
| 872.000 INTEREST EXPENSE | 1,515.00 | 1,515.00 | 630.00 | 126.00 | 0.00 | 885.00 | 41.6 |
| ECONOMIC DEVELOPMENT | 53,390.00 | 53,390.00 | 29,928.95 | 5,613.70 | 0.00 | 23,461.05 | 56.1 |
| Expenditures | 53,390.00 | 53,390.00 | 29,928.95 | 5,613.70 | 0.00 | 23,461.05 | 56.1 |
| Net Effect for DDA FUND | -20,370.00 | -20,370.00 | -22,617.68 | 39.70 | 0.00 | 2,247.68 | 111.0 |
| Change in Fund Balance: | | | -22,617.68 | | | | |
| Fund: 261 - LDFA | | | | | | | |
| 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 | 74,780.00 | 14,956.00 | 0.00 | -63,280.00 | 650.3 |
| Dept: 000.000 | 11,600.00 | 11,600.00 | 74,780.00 | 14,956.00 | 0.00 | -63,180.00 | 644.7 |
| Revenues | 11,600.00 | 11,600.00 | 74,780.00 | 14,956.00 | 0.00 | -63,180.00 | 644.7 |
| 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 | 7,450.00 | 1,490.00 | 0.00 | 10,430.00 | 41.7 |
| GASB 34 | 17,880.00 | 17,880.00 | 7,450.00 | 1,490.00 | 0.00 | 10,430.00 | 41.7 |
| Expenditures | 28,730.00 | 28,730.00 | 7,450.00 | 1,490.00 | 0.00 | 21,280.00 | 25.9 |
| Net Effect for LDFA | -17,130.00 | -17,130.00 | 67,330.00 | 13,466.00 | 0.00 | -84,460.00 | -393.1 |
| Change in Fund Balance: | | | 67,330.00 | | | | |

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|--|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund: 270 - ECONOMIC DEVELOPMENT FUND | | | | | | | |
| 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 | 6,882.48 | 6,882.48 | 0.00 | 917.52 | 88.2 |
| 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 | 6,882.48 | 6,882.48 | 0.00 | 1,017.52 | 87.1 |
| Revenues | 7,900.00 | 7,900.00 | 6,882.48 | 6,882.48 | 0.00 | 1,017.52 | 87.1 |
| Expenditures | | | | | | | |
| Dept: 800.000 ECONOMIC DEVELOPMENT | | | | | | | |
| 723.000 VISION CARE | 0.00 | 0.00 | 5.79 | 5.79 | 0.00 | -5.79 | 0.0 |
| 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 | 874.00 | 76.00 | 0.00 | 626.00 | 58.3 |
| 851.000 MVP EQUIPMENT RENTAL | 100.00 | 100.00 | 332.44 | 0.00 | 0.00 | -232.44 | 332.4 |
| ECONOMIC DEVELOPMENT | 3,350.00 | 3,350.00 | 1,212.23 | 81.79 | 0.00 | 2,137.77 | 36.2 |
| Expenditures | 3,350.00 | 3,350.00 | 1,212.23 | 81.79 | 0.00 | 2,137.77 | 36.2 |
| Net Effect for ECONOMIC DEVELOPMENT FUND | 4,550.00 | 4,550.00 | 5,670.25 | 6,800.69 | 0.00 | -1,120.25 | 124.6 |
| Change in Fund Balance: | | | 5,670.25 | | | | |
| Fund: 280 - AIRPORT FUND | | | | | | | |
| 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 | 10,805.00 | 1,771.00 | 0.00 | 30,195.00 | 26.4 |
| 592.000 FUEL SALES | 104,000.00 | 104,000.00 | 45,114.77 | 6,645.20 | 0.00 | 58,885.23 | 43.4 |
| 593.000 RENT EARNED-CITY PROPERTY | 1,500.00 | 1,500.00 | 1,550.00 | 1,550.00 | 0.00 | -50.00 | 103.3 |
| 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 | 7,500.00 | 1,500.00 | 0.00 | 10,500.00 | 41.7 |
| Dept: 000.000 | 330,700.00 | 330,700.00 | 65,006.92 | 11,466.20 | 0.00 | 265,693.08 | 19.7 |
| Revenues | 330,700.00 | 330,700.00 | 65,006.92 | 11,466.20 | 0.00 | 265,693.08 | 19.7 |
| Expenditures | | | | | | | |
| Dept: 830.000 AIRPORT | | | | | | | |
| 706.000 CITY LABOR - DPW | 3,500.00 | 3,500.00 | 315.68 | 87.00 | 0.00 | 3,184.32 | 9.0 |
| 721.000 FICA/MEDICARE - CITY SHARE | 300.00 | 300.00 | 24.49 | 6.64 | 0.00 | 275.51 | 8.2 |
| 722.000 ICMA - CITY SHARE | 50.00 | 50.00 | 7.19 | 0.00 | 0.00 | 42.81 | 14.4 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 440.00 | 440.00 | 55.67 | 17.91 | 0.00 | 384.33 | 12.7 |
| 731.000 MATERIALS & SUPPLIES | 200.00 | 200.00 | 259.57 | 226.13 | 0.00 | -59.57 | 129.8 |
| 734.000 GASOLINE & OIL | 100,000.00 | 100,000.00 | 43,144.46 | 6,273.02 | 0.00 | 56,855.54 | 43.1 |
| 741.000 MAINTENANCE - EQ/BLDG/GRNDS | 5,000.00 | 5,000.00 | 445.00 | 230.00 | 0.00 | 4,555.00 | 8.9 |
| 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 | 1,009.98 | 50.00 | 0.00 | 1,090.02 | 48.1 |
| 745.000 UTILITIES | 15,000.00 | 15,000.00 | 5,371.78 | 683.04 | 0.00 | 9,628.22 | 35.8 |
| 746.000 PROFESSIONAL SERVICES | 11,500.00 | 11,500.00 | 6,479.88 | 1,245.33 | 0.00 | 5,020.12 | 56.3 |
| 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 | 2,463.02 | 987.41 | 0.00 | 9,536.98 | 20.5 |
| 851.000 MVP EQUIPMENT RENTAL | 5,500.00 | 5,500.00 | 505.18 | 140.92 | 0.00 | 4,994.82 | 9.2 |
| 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 | 62,500.00 | 12,500.00 | 0.00 | 87,500.00 | 41.7 |
| 872.000 INTEREST EXPENSE | 6,400.00 | 6,400.00 | 2,665.00 | 533.00 | 0.00 | 3,735.00 | 41.6 |
| 972.000 SUNDRY | 5,000.00 | 5,000.00 | 2,271.70 | 0.00 | 0.00 | 2,728.30 | 45.4 |
| AIRPORT | 330,690.00 | 330,690.00 | 132,472.23 | 22,980.40 | 0.00 | 198,217.77 | 40.1 |

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| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|------------|-------------|------------|---------|
| Fund: 280 - AIRPORT FUND | | | | | | | |
| Expenditures | 330,690.00 | 330,690.00 | 132,472.23 | 22,980.40 | 0.00 | 198,217.77 | 40.1 |
| Net Effect for AIRPORT FUND | 10.00 | 10.00 | -67,465.31 | -11,514.20 | 0.00 | 67,475.31 | 4,653.1 |
| Change in Fund Balance: | | | -67,465.31 | | | | |
| Fund: 285 - CAMP FRANCES | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 593.000 RENT EARNED-CITY PROPERTY | 0.00 | 0.00 | 560.00 | 140.00 | 0.00 | -560.00 | 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 | 630.00 | 140.00 | 0.00 | -630.00 | 0.0 |
| Revenues | 0.00 | 0.00 | 630.00 | 140.00 | 0.00 | -630.00 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 825.000 PARKS & RECREATION | | | | | | | |
| 734.000 GASOLINE & OIL | 0.00 | 0.00 | 601.31 | 601.31 | 0.00 | -601.31 | 0.0 |
| 745.000 UTILITIES | 0.00 | 0.00 | 167.44 | 39.97 | 0.00 | -167.44 | 0.0 |
| 972.000 SUNDRY | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | -20.00 | 0.0 |
| PARKS & RECREATION | 0.00 | 0.00 | 788.75 | 641.28 | 0.00 | -788.75 | 0.0 |
| Expenditures | 0.00 | 0.00 | 788.75 | 641.28 | 0.00 | -788.75 | 0.0 |
| Net Effect for CAMP FRANCES | 0.00 | 0.00 | -158.75 | -501.28 | 0.00 | 158.75 | 0.0 |
| Change in Fund Balance: | | | -158.75 | | | | |
| Fund: 311 - BUILDING AUTHORITY BONDS, 2001 | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 600.000 REIMBURSEMENTS | 23,720.00 | 23,720.00 | 9,885.00 | 1,977.00 | 0.00 | 13,835.00 | 41.7 |
| 605.101 CONTRIBUTION FROM GENERAL FUND | 48,150.00 | 48,150.00 | 20,065.00 | 4,013.00 | 0.00 | 28,085.00 | 41.7 |
| Dept: 000.000 | 71,870.00 | 71,870.00 | 29,950.00 | 5,990.00 | 0.00 | 41,920.00 | 41.7 |
| Revenues | 71,870.00 | 71,870.00 | 29,950.00 | 5,990.00 | 0.00 | 41,920.00 | 41.7 |
| 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 | 3,282.50 | 0.00 | 0.00 | 3,287.50 | 50.0 |
| 873.000 PAYING AGENT FEES | 300.00 | 300.00 | 150.00 | 150.00 | 0.00 | 150.00 | 50.0 |
| DEBT SERVICE | 71,870.00 | 71,870.00 | 3,432.50 | 150.00 | 0.00 | 68,437.50 | 4.8 |
| Expenditures | 71,870.00 | 71,870.00 | 3,432.50 | 150.00 | 0.00 | 68,437.50 | 4.8 |
| Net Effect for BUILDING AUTHORITY BONDS, 2001 | 0.00 | 0.00 | 26,517.50 | 5,840.00 | 0.00 | -26,517.50 | 0.0 |
| Change in Fund Balance: | | | 26,517.50 | | | | |
| Fund: 312 - MICHIGAN TRANSPORTATION 2001 | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 605.202 CONTRIBUTION FROM MAJOR STREET | 44,790.00 | 44,790.00 | 18,665.00 | 3,733.00 | 0.00 | 26,125.00 | 41.7 |
| 605.203 CONTRIBUTION FROM LOCAL STREET | 29,850.00 | 29,850.00 | 12,440.00 | 2,488.00 | 0.00 | 17,410.00 | 41.7 |
| Dept: 000.000 | 74,640.00 | 74,640.00 | 31,105.00 | 6,221.00 | 0.00 | 43,535.00 | 41.7 |
| Revenues | 74,640.00 | 74,640.00 | 31,105.00 | 6,221.00 | 0.00 | 43,535.00 | 41.7 |
| Expenditures | | | | | | | |

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|---|---------------|--------------|------------|----------|-------------|-------------|---------|
| Fund: 312 - MICHIGAN TRANSPORTATION 2001 | | | | | | | |
| 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 | -39,560.00 | 6,221.00 | 0.00 | 39,560.00 | 0.0 |
| Change in Fund Balance: | | | -39,560.00 | | | | |
| Fund: 330 - 2008 FACILITY BLDG G.O. BOND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 411.000 CURRENT PROPERTY TAXES | 199,500.00 | 199,500.00 | 190,150.41 | 0.00 | 0.00 | 9,349.59 | 95.3 |
| Dept: 000.000 | 199,500.00 | 199,500.00 | 190,150.41 | 0.00 | 0.00 | 9,349.59 | 95.3 |
| Revenues | 199,500.00 | 199,500.00 | 190,150.41 | 0.00 | 0.00 | 9,349.59 | 95.3 |
| 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 | 54,531.27 | 0.00 | 0.00 | 54,533.73 | 50.0 |
| 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 | 54,531.27 | 0.00 | 0.00 | 150,033.73 | 26.7 |
| Expenditures | 204,565.00 | 204,565.00 | 54,531.27 | 0.00 | 0.00 | 150,033.73 | 26.7 |
| Net Effect for 2008 FACILITY BLDG G.O. BOND | -5,065.00 | -5,065.00 | 135,619.14 | 0.00 | 0.00 | -140,684.14 | 2,677.6 |
| Change in Fund Balance: | | | 135,619.14 | | | | |
| Fund: 500 - RECYCLING FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 438.000 COUNTY/LOCAL GRANTS | 30,000.00 | 30,000.00 | 11,365.00 | 0.00 | 0.00 | 18,635.00 | 37.9 |
| 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 | 15,489.38 | 3,347.37 | 0.00 | 24,510.62 | 38.7 |
| 596.000 SUNDRY REVENUE | 4,200.00 | 4,200.00 | 2,140.89 | 407.09 | 0.00 | 2,059.11 | 51.0 |
| Dept: 000.000 | 74,250.00 | 74,250.00 | 28,995.27 | 3,754.46 | 0.00 | 45,254.73 | 39.1 |
| Revenues | 74,250.00 | 74,250.00 | 28,995.27 | 3,754.46 | 0.00 | 45,254.73 | 39.1 |
| Expenditures | | | | | | | |
| Dept: 841.000 HALL STREET RECYCLING CENTER | | | | | | | |
| 706.000 CITY LABOR - DPW | 1,300.00 | 1,300.00 | 954.51 | 40.41 | 0.00 | 345.49 | 73.4 |
| 707.000 PART-TIME STAFF WAGES | 45,000.00 | 45,000.00 | 17,186.58 | 2,496.70 | 0.00 | 27,813.42 | 38.2 |
| 721.000 FICA/MEDICARE - CITY SHARE | 3,600.00 | 3,600.00 | 1,388.42 | 194.08 | 0.00 | 2,211.58 | 38.6 |
| 722.000 ICMA - CITY SHARE | 50.00 | 50.00 | 12.71 | 0.00 | 0.00 | 37.29 | 25.4 |
| 724.000 LIFE, WORK COMP, UNEMPLOYMENT | 2,000.00 | 2,000.00 | -217.01 | 0.00 | 0.00 | 2,217.01 | -10.9 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 0.00 | 0.00 | 162.79 | 8.31 | 0.00 | -162.79 | 0.0 |
| 731.000 MATERIALS & SUPPLIES | 3,500.00 | 3,500.00 | 1,765.19 | 225.21 | 0.00 | 1,734.81 | 50.4 |
| 745.000 UTILITIES | 2,100.00 | 2,100.00 | 826.57 | 270.31 | 0.00 | 1,273.43 | 39.4 |
| 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 | 2,124.82 | 340.50 | 0.00 | 6,875.18 | 23.6 |
| 851.000 MVP EQUIPMENT RENTAL | 2,000.00 | 2,000.00 | 906.83 | 49.60 | 0.00 | 1,093.17 | 45.3 |
| 864.000 CAPITAL OUTLAY - EQUIPMENT | 4,600.00 | 4,600.00 | 4,100.00 | 0.00 | 0.00 | 500.00 | 89.1 |
| 972.000 SUNDRY | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |

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City Of Charlotte

For the Period: 7/1/2014 to 11/30/2014

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|--------------|------------|-------------|--------------|-------|
| Fund: 500 - RECYCLING FUND | | | | | | | |
| Expenditures | | | | | | | |
| HALL STREET RECYCLING CENTER | 75,650.00 | 75,650.00 | 29,211.41 | 3,625.12 | 0.00 | 46,438.59 | 38.6 |
| Dept: 999.000 GASB 34 | | | | | | | |
| 859.101 CONTRIB. TO GENERAL FUND | 11,000.00 | 11,000.00 | 4,585.00 | 917.00 | 0.00 | 6,415.00 | 41.7 |
| GASB 34 | 11,000.00 | 11,000.00 | 4,585.00 | 917.00 | 0.00 | 6,415.00 | 41.7 |
| Expenditures | 86,650.00 | 86,650.00 | 33,796.41 | 4,542.12 | 0.00 | 52,853.59 | 39.0 |
| Net Effect for RECYCLING FUND | -12,400.00 | -12,400.00 | -4,801.14 | -787.66 | 0.00 | -7,598.86 | 38.7 |
| Change in Fund Balance: | | | -4,801.14 | | | | |
| Fund: 510 - WATER & SEWER FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 437.661 STATE GRANT-WELLHEAD PROTECT | 1,200.00 | 1,200.00 | 964.42 | 0.00 | 0.00 | 235.58 | 80.4 |
| 501.000 INTEREST INCOME | 600.00 | 600.00 | 31.98 | 7.37 | 0.00 | 568.02 | 5.3 |
| 551.000 WATER-UTILITY BILLING | 1,300,000.00 | 1,300,000.00 | 545,422.87 | 113,802.76 | 0.00 | 754,577.13 | 42.0 |
| 551.001 WATER BILLING - SPRINKLING | 42,000.00 | 42,000.00 | 25,709.22 | 6,347.42 | 0.00 | 16,290.78 | 61.2 |
| 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 | 32,250.00 | 6,450.00 | 0.00 | 45,150.00 | 41.7 |
| 554.000 WATER - MISCELLANEOUS CHARGES | 5,000.00 | 5,000.00 | 1,880.00 | 0.00 | 0.00 | 3,120.00 | 37.6 |
| 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 | 8,663.31 | 1,289.96 | 0.00 | 11,336.69 | 43.3 |
| 557.000 WATER-SUNDRY | 800.00 | 800.00 | 1,210.00 | 0.00 | 0.00 | -410.00 | 151.3 |
| 561.000 SEWER-UTILITY BILLING | 1,900,000.00 | 1,900,000.00 | 787,964.03 | 166,819.93 | 0.00 | 1,112,035.97 | 41.5 |
| 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 | 2,472.84 | 435.37 | 0.00 | 5,527.16 | 30.9 |
| 564.000 SEWER-PENALTIES & FINES | 30,000.00 | 30,000.00 | 12,828.38 | 1,870.67 | 0.00 | 17,171.62 | 42.8 |
| 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 | 1,169.78 | -1,621.23 | 0.00 | 3,830.22 | 23.4 |
| Dept: 000.000 | 3,400,000.00 | 3,400,000.00 | 1,431,751.83 | 295,402.25 | 0.00 | 1,968,248.17 | 42.1 |
| Revenues | 3,400,000.00 | 3,400,000.00 | 1,431,751.83 | 295,402.25 | 0.00 | 1,968,248.17 | 42.1 |
| Expenditures | | | | | | | |
| Dept: 610.000 SEWER ADMINISTRATION | | | | | | | |
| 703.000 ADMINSTRATIVE SALARIES | 109,400.00 | 109,400.00 | 32,617.56 | 5,527.00 | 0.00 | 76,782.44 | 29.8 |
| 704.000 STAFF WAGES | 12,980.00 | 12,980.00 | 3,890.87 | 433.63 | 0.00 | 9,089.13 | 30.0 |
| 710.000 COMPENSATED ABSENCES | 33,360.00 | 33,360.00 | 17,253.80 | 1,187.18 | 0.00 | 16,106.20 | 51.7 |
| 711.000 LONGEVITY | 8,000.00 | 8,000.00 | 7,368.00 | 6,444.86 | 0.00 | 632.00 | 92.1 |
| 712.000 SPECIAL COMPENSATION | 0.00 | 0.00 | 180.87 | 0.00 | 0.00 | -180.87 | 0.0 |
| 714.000 UNUSED SICK & VACATION LEAVE | 4,800.00 | 4,800.00 | 5,285.36 | 0.00 | 0.00 | -485.36 | 110.1 |
| 715.000 HEALTH REIMBURSEMENT | 2,070.00 | 2,070.00 | 798.09 | 125.00 | 0.00 | 1,271.91 | 38.6 |
| 718.000 AUTO ALLOWANCE | 610.00 | 610.00 | 256.19 | 46.58 | 0.00 | 353.81 | 42.0 |
| 719.000 CLOTHING ALLOWANCE | 3,450.00 | 3,450.00 | 825.32 | 0.00 | 0.00 | 2,624.68 | 23.9 |
| 721.000 FICA/MEDICARE - CITY SHARE | 12,250.00 | 12,250.00 | 5,235.74 | 1,058.21 | 0.00 | 7,014.26 | 42.7 |
| 722.000 ICMA - CITY SHARE | 4,000.00 | 4,000.00 | 718.09 | 197.41 | 0.00 | 3,281.91 | 18.0 |
| 723.000 VISION CARE | 2,050.00 | 2,050.00 | 778.51 | 116.03 | 0.00 | 1,271.49 | 38.0 |
| 724.000 LIFE, WORK COMP, UNEMPLOYMENT | 12,700.00 | 12,700.00 | -1,056.87 | 0.00 | 0.00 | 13,756.87 | -8.3 |
| 725.604 DENTAL & HEALTH BENEFITS | 87,900.00 | 87,900.00 | 11,022.64 | 0.00 | 0.00 | 76,877.36 | 12.5 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 28,600.00 | 28,600.00 | 10,708.93 | 2,345.36 | 0.00 | 17,891.07 | 37.4 |
| 728.001 RETIRMENT HEALTH SAVINGS | 3,360.00 | 3,360.00 | 1,062.38 | 52.41 | 0.00 | 2,297.62 | 31.6 |
| 731.000 MATERIALS & SUPPLIES | 1,100.00 | 1,100.00 | 314.63 | 190.79 | 0.00 | 785.37 | 28.6 |
| 732.000 POSTAGE | 4,000.00 | 4,000.00 | 1,766.06 | 247.13 | 0.00 | 2,233.94 | 44.2 |
| 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 | 42.16 | 0.00 | 0.00 | 57.84 | 42.2 |
| 744.000 TELEPHONE & INTERNET | 500.00 | 500.00 | 95.39 | 0.00 | 0.00 | 404.61 | 19.1 |

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City Of Charlotte

For the Period: 7/1/2014 to 11/30/2014

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|-----------|-------------|--------------|-------|
| Fund: 510 - WATER & SEWER FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 610.000 SEWER ADMINISTRATION | | | | | | | |
| 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 | 8,750.00 | 1,750.00 | 0.00 | 12,250.00 | 41.7 |
| 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 | 195,835.00 | 39,167.00 | 0.00 | 274,165.00 | 41.7 |
| 972.000 SUNDRY | 900.00 | 900.00 | 181.87 | 0.00 | 0.00 | 718.13 | 20.2 |
| SEWER ADMINISTRATION | 1,447,920.00 | 1,447,920.00 | 305,390.29 | 58,888.59 | 0.00 | 1,142,529.71 | 21.1 |
| Dept: 620.000 SEWER "MISS DIG" OPERATIONS | | | | | | | |
| 706.000 CITY LABOR - DPW | 13,800.00 | 13,800.00 | 5,517.02 | 753.06 | 0.00 | 8,282.98 | 40.0 |
| 721.000 FICA/MEDICARE - CITY SHARE | 1,100.00 | 1,100.00 | 433.50 | 59.39 | 0.00 | 666.50 | 39.4 |
| 722.000 ICMA - CITY SHARE | 420.00 | 420.00 | 152.40 | 23.17 | 0.00 | 267.60 | 36.3 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 2,100.00 | 2,100.00 | 903.79 | 113.63 | 0.00 | 1,196.21 | 43.0 |
| 731.000 MATERIALS & SUPPLIES | 350.00 | 350.00 | 95.32 | 0.00 | 0.00 | 254.68 | 27.2 |
| 851.000 MVP EQUIPMENT RENTAL | 6,500.00 | 6,500.00 | 3,118.44 | 502.72 | 0.00 | 3,381.56 | 48.0 |
| SEWER "MISS DIG" OPERATIONS | 24,270.00 | 24,270.00 | 10,220.47 | 1,451.97 | 0.00 | 14,049.53 | 42.1 |
| Dept: 621.000 SEWER MAINTENANCE MAINS | | | | | | | |
| 706.000 CITY LABOR - DPW | 20,000.00 | 20,000.00 | 4,360.88 | 737.12 | 0.00 | 15,639.12 | 21.8 |
| 721.000 FICA/MEDICARE - CITY SHARE | 1,530.00 | 1,530.00 | 335.15 | 56.81 | 0.00 | 1,194.85 | 21.9 |
| 722.000 ICMA - CITY SHARE | 800.00 | 800.00 | 29.35 | 8.38 | 0.00 | 770.65 | 3.7 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 3,020.00 | 3,020.00 | 839.13 | 141.61 | 0.00 | 2,180.87 | 27.8 |
| 731.000 MATERIALS & SUPPLIES | 3,000.00 | 3,000.00 | 686.78 | 391.98 | 0.00 | 2,313.22 | 22.9 |
| 851.000 MVP EQUIPMENT RENTAL | 39,000.00 | 39,000.00 | 7,814.31 | 267.99 | 0.00 | 31,185.69 | 20.0 |
| SEWER MAINTENANCE MAINS | 67,350.00 | 67,350.00 | 14,065.60 | 1,603.89 | 0.00 | 53,284.40 | 20.9 |
| Dept: 622.000 SEWER MAINTENANCE SERVICES | | | | | | | |
| 706.000 CITY LABOR - DPW | 15,000.00 | 15,000.00 | 4,566.43 | 529.21 | 0.00 | 10,433.57 | 30.4 |
| 721.000 FICA/MEDICARE - CITY SHARE | 1,150.00 | 1,150.00 | 355.69 | 41.18 | 0.00 | 794.31 | 30.9 |
| 722.000 ICMA - CITY SHARE | 450.00 | 450.00 | 87.49 | 9.50 | 0.00 | 362.51 | 19.4 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 2,270.00 | 2,270.00 | 812.37 | 92.67 | 0.00 | 1,457.63 | 35.8 |
| 731.000 MATERIALS & SUPPLIES | 2,300.00 | 2,300.00 | 1,521.18 | 0.00 | 0.00 | 778.82 | 66.1 |
| 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 | 2,882.69 | 441.16 | 0.00 | 6,917.31 | 29.4 |
| SEWER MAINTENANCE SERVICES | 31,470.00 | 31,470.00 | 10,225.85 | 1,113.72 | 0.00 | 21,244.15 | 32.5 |
| Dept: 623.000 DAY LIFT STATION | | | | | | | |
| 706.000 CITY LABOR - DPW | 700.00 | 700.00 | 338.22 | 114.10 | 0.00 | 361.78 | 48.3 |
| 721.000 FICA/MEDICARE - CITY SHARE | 60.00 | 60.00 | 26.60 | 9.04 | 0.00 | 33.40 | 44.3 |
| 722.000 ICMA - CITY SHARE | 20.00 | 20.00 | 14.20 | 6.85 | 0.00 | 5.80 | 71.0 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 100.00 | 100.00 | 54.30 | 17.22 | 0.00 | 45.70 | 54.3 |
| 745.000 UTILITIES | 850.00 | 850.00 | 327.64 | 69.08 | 0.00 | 522.36 | 38.5 |
| 749.000 CONTRACTUAL SERVICES | 40,700.00 | 40,700.00 | 473.40 | 361.40 | 0.00 | 40,226.60 | 1.2 |
| 851.000 MVP EQUIPMENT RENTAL | 1,000.00 | 1,000.00 | 321.86 | 69.06 | 0.00 | 678.14 | 32.2 |
| DAY LIFT STATION | 43,430.00 | 43,430.00 | 1,556.22 | 646.75 | 0.00 | 41,873.78 | 3.6 |
| Dept: 624.000 REYNOLDS LIFT STATION | | | | | | | |
| 706.000 CITY LABOR - DPW | 1,300.00 | 1,300.00 | 308.43 | 0.00 | 0.00 | 991.57 | 23.7 |
| 721.000 FICA/MEDICARE - CITY SHARE | 100.00 | 100.00 | 24.58 | 0.00 | 0.00 | 75.42 | 24.6 |
| 722.000 ICMA - CITY SHARE | 50.00 | 50.00 | 17.77 | 0.00 | 0.00 | 32.23 | 35.5 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 200.00 | 200.00 | 46.55 | 0.00 | 0.00 | 153.45 | 23.3 |
| 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 | 724.30 | 153.06 | 0.00 | 1,775.70 | 29.0 |
| 749.000 CONTRACTUAL SERVICES | 2,150.00 | 2,150.00 | 437.40 | 357.40 | 0.00 | 1,712.60 | 20.3 |
| 851.000 MVP EQUIPMENT RENTAL | 800.00 | 800.00 | 145.52 | 27.96 | 0.00 | 654.48 | 18.2 |

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City Of Charlotte

For the Period: 7/1/2014 to 11/30/2014

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 510 - WATER & SEWER FUND

Expenditures

| | | | | | | | |
|---------------------------------------|-----------|-----------|-----------|----------|------|-----------|-------|
| REYNOLDS LIFT STATION | 7,900.00 | 7,900.00 | 1,704.55 | 538.42 | 0.00 | 6,195.45 | 21.6 |
| Dept: 625.000 MEIJER LIFT STATION | | | | | | | |
| 706.000 CITY LABOR - DPW | 600.00 | 600.00 | 205.38 | 0.00 | 0.00 | 394.62 | 34.2 |
| 721.000 FICA/MEDICARE - CITY SHARE | 50.00 | 50.00 | 16.15 | 0.00 | 0.00 | 33.85 | 32.3 |
| 722.000 ICMA - CITY SHARE | 40.00 | 40.00 | 10.45 | 0.00 | 0.00 | 29.55 | 26.1 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 90.00 | 90.00 | 31.00 | 0.00 | 0.00 | 59.00 | 34.4 |
| 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 | 237.34 | 47.99 | 0.00 | 412.66 | 36.5 |
| 749.000 CONTRACTUAL SERVICES | 600.00 | 600.00 | 437.40 | 357.40 | 0.00 | 162.60 | 72.9 |
| 851.000 MVP EQUIPMENT RENTAL | 400.00 | 400.00 | 65.24 | 0.00 | 0.00 | 334.76 | 16.3 |
| MEIJER LIFT STATION | 2,530.00 | 2,530.00 | 1,002.96 | 405.39 | 0.00 | 1,527.04 | 39.6 |
| Dept: 626.000 LANSING LIFT STATION | | | | | | | |
| 706.000 CITY LABOR - DPW | 900.00 | 900.00 | 562.11 | 22.82 | 0.00 | 337.89 | 62.5 |
| 721.000 FICA/MEDICARE - CITY SHARE | 70.00 | 70.00 | 45.22 | 1.78 | 0.00 | 24.78 | 64.6 |
| 722.000 ICMA - CITY SHARE | 50.00 | 50.00 | 38.84 | 1.20 | 0.00 | 11.16 | 77.7 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 140.00 | 140.00 | 84.81 | 3.44 | 0.00 | 55.19 | 60.6 |
| 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 | 2,645.70 | 470.13 | 0.00 | 3,554.30 | 42.7 |
| 749.000 CONTRACTUAL SERVICES | 5,000.00 | 5,000.00 | 706.40 | 375.40 | 0.00 | 4,293.60 | 14.1 |
| 851.000 MVP EQUIPMENT RENTAL | 500.00 | 500.00 | 147.30 | 13.98 | 0.00 | 352.70 | 29.5 |
| LANSING LIFT STATION | 15,260.00 | 15,260.00 | 4,230.38 | 888.75 | 0.00 | 11,029.62 | 27.7 |
| Dept: 627.000 BEECH LIFT STATION | | | | | | | |
| 706.000 CITY LABOR - DPW | 900.00 | 900.00 | 450.01 | 83.21 | 0.00 | 449.99 | 50.0 |
| 721.000 FICA/MEDICARE - CITY SHARE | 70.00 | 70.00 | 36.42 | 6.58 | 0.00 | 33.58 | 52.0 |
| 722.000 ICMA - CITY SHARE | 30.00 | 30.00 | 31.02 | 3.46 | 0.00 | -1.02 | 103.4 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 140.00 | 140.00 | 67.90 | 12.55 | 0.00 | 72.10 | 48.5 |
| 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 | 950.62 | 189.40 | 0.00 | 1,549.38 | 38.0 |
| 749.000 CONTRACTUAL SERVICES | 700.00 | 700.00 | 347.40 | 347.40 | 0.00 | 352.60 | 49.6 |
| 851.000 MVP EQUIPMENT RENTAL | 500.00 | 500.00 | 243.18 | 76.57 | 0.00 | 256.82 | 48.6 |
| BEECH LIFT STATION | 5,540.00 | 5,540.00 | 2,126.55 | 719.17 | 0.00 | 3,413.45 | 38.4 |
| Dept: 628.000 TIRRELL LIFT STATION | | | | | | | |
| 706.000 CITY LABOR - DPW | 10,000.00 | 10,000.00 | 3,215.78 | 954.20 | 0.00 | 6,784.22 | 32.2 |
| 721.000 FICA/MEDICARE - CITY SHARE | 770.00 | 770.00 | 254.06 | 75.19 | 0.00 | 515.94 | 33.0 |
| 722.000 ICMA - CITY SHARE | 350.00 | 350.00 | 158.81 | 46.12 | 0.00 | 191.19 | 45.4 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 1,500.00 | 1,500.00 | 485.29 | 143.99 | 0.00 | 1,014.71 | 32.4 |
| 731.000 MATERIALS & SUPPLIES | 2,500.00 | 2,500.00 | 236.20 | 201.00 | 0.00 | 2,263.80 | 9.4 |
| 745.000 UTILITIES | 25,000.00 | 25,000.00 | 10,019.09 | 1,870.24 | 0.00 | 14,980.91 | 40.1 |
| 749.000 CONTRACTUAL SERVICES | 7,000.00 | 7,000.00 | 480.00 | 480.00 | 0.00 | 6,520.00 | 6.9 |
| 851.000 MVP EQUIPMENT RENTAL | 3,100.00 | 3,100.00 | 1,097.46 | 252.66 | 0.00 | 2,002.54 | 35.4 |
| TIRRELL LIFT STATION | 50,220.00 | 50,220.00 | 15,946.69 | 4,023.40 | 0.00 | 34,273.31 | 31.8 |
| Dept: 629.000 CHAD LIFT STATION | | | | | | | |
| 706.000 CITY LABOR - DPW | 600.00 | 600.00 | 294.63 | 50.33 | 0.00 | 305.37 | 49.1 |
| 721.000 FICA/MEDICARE - CITY SHARE | 50.00 | 50.00 | 23.38 | 3.94 | 0.00 | 26.62 | 46.8 |
| 722.000 ICMA - CITY SHARE | 10.00 | 10.00 | 14.97 | 1.53 | 0.00 | -4.97 | 149.7 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 90.00 | 90.00 | 44.45 | 7.59 | 0.00 | 45.55 | 49.4 |
| 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 | 536.95 | 117.18 | 0.00 | 463.05 | 53.7 |
| 749.000 CONTRACTUAL SERVICES | 2,000.00 | 2,000.00 | 473.40 | 361.40 | 0.00 | 1,526.60 | 23.7 |
| 851.000 MVP EQUIPMENT RENTAL | 500.00 | 500.00 | 174.43 | 99.87 | 0.00 | 325.57 | 34.9 |
| CHAD LIFT STATION | 4,750.00 | 4,750.00 | 1,562.21 | 641.84 | 0.00 | 3,187.79 | 32.9 |
| Dept: 630.000 NORTHWAY LIFT STATION | | | | | | | |
| 706.000 CITY LABOR - DPW | 500.00 | 500.00 | 416.62 | 91.28 | 0.00 | 83.38 | 83.3 |
| 721.000 FICA/MEDICARE - CITY SHARE | 40.00 | 40.00 | 32.43 | 7.19 | 0.00 | 7.57 | 81.1 |

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City Of Charlotte

For the Period: 7/1/2014 to 11/30/2014

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------------|---------------------|-------------------|------------------|-------------|-------------------|-------------|
| Fund: 510 - WATER & SEWER FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 630.000 NORTHWAY LIFT STATION | | | | | | | |
| 722.000 ICMA - CITY SHARE | 10.00 | 10.00 | 12.23 | 5.23 | 0.00 | -2.23 | 122.3 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 80.00 | 80.00 | 62.87 | 13.77 | 0.00 | 17.13 | 78.6 |
| 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 | 347.40 | 347.40 | 0.00 | 152.60 | 69.5 |
| 851.000 MVP EQUIPMENT RENTAL | 300.00 | 300.00 | 88.89 | 0.00 | 0.00 | 211.11 | 29.6 |
| NORTHWAY LIFT STATION | 1,530.00 | 1,530.00 | 960.44 | 464.87 | 0.00 | 569.56 | 62.8 |
| Dept: 631.000 W.W.T.P. OPERATIONS | | | | | | | |
| 706.000 CITY LABOR - DPW | 126,000.00 | 126,000.00 | 54,490.62 | 9,032.15 | 0.00 | 71,509.38 | 43.2 |
| 721.000 FICA/MEDICARE - CITY SHARE | 9,650.00 | 9,650.00 | 4,293.60 | 713.84 | 0.00 | 5,356.40 | 44.5 |
| 722.000 ICMA - CITY SHARE | 5,000.00 | 5,000.00 | 2,460.94 | 418.99 | 0.00 | 2,539.06 | 49.2 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 19,000.00 | 19,000.00 | 8,222.61 | 1,362.96 | 0.00 | 10,777.39 | 43.3 |
| 731.000 MATERIALS & SUPPLIES | 7,000.00 | 7,000.00 | 1,172.77 | 673.29 | 0.00 | 5,827.23 | 16.8 |
| 738.000 OPERATING SUPPLIES | 46,000.00 | 46,000.00 | 20,039.38 | 1,992.78 | 0.00 | 25,960.62 | 43.6 |
| 739.000 LABORATORY SUPPLIES | 12,000.00 | 12,000.00 | 2,838.71 | 56.00 | 0.00 | 9,161.29 | 23.7 |
| 744.000 TELEPHONE & INTERNET | 3,500.00 | 3,500.00 | 1,013.44 | 230.05 | 0.00 | 2,486.56 | 29.0 |
| 745.000 UTILITIES | 115,000.00 | 115,000.00 | 48,997.77 | 10,112.34 | 0.00 | 66,002.23 | 42.6 |
| 746.000 PROFESSIONAL SERVICES | 62,000.00 | 62,000.00 | 59,726.76 | 22,898.66 | 0.00 | 2,273.24 | 96.3 |
| 748.000 CONFERENCES & TRAINING | 2,000.00 | 2,000.00 | 406.61 | 180.00 | 0.00 | 1,593.39 | 20.3 |
| 749.000 CONTRACTUAL SERVICES | 202,000.00 | 202,000.00 | 236,893.90 | 2,010.00 | 0.00 | -34,893.90 | 117.3 |
| 851.000 MVP EQUIPMENT RENTAL | 16,000.00 | 16,000.00 | 3,249.43 | 539.60 | 0.00 | 12,750.57 | 20.3 |
| 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 | 1,290,250.00 | 1,290,250.00 | 443,836.54 | 50,220.66 | 0.00 | 846,413.46 | 34.4 |
| Dept: 632.000 WWTP BLDG & YARD MAINTENANCE | | | | | | | |
| 706.000 CITY LABOR - DPW | 1,000.00 | 1,000.00 | 367.72 | 241.56 | 0.00 | 632.28 | 36.8 |
| 721.000 FICA/MEDICARE - CITY SHARE | 80.00 | 80.00 | 29.07 | 19.00 | 0.00 | 50.93 | 36.3 |
| 722.000 ICMA - CITY SHARE | 100.00 | 100.00 | 16.48 | 9.70 | 0.00 | 83.52 | 16.5 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 150.00 | 150.00 | 58.06 | 39.01 | 0.00 | 91.94 | 38.7 |
| 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 | 2,572.55 | 322.74 | 0.00 | 55,927.45 | 4.4 |
| 851.000 MVP EQUIPMENT RENTAL | 1,700.00 | 1,700.00 | 859.18 | 26.71 | 0.00 | 840.82 | 50.5 |
| WWTP BLDG & YARD MAINTENANCE | 68,530.00 | 68,530.00 | 3,903.06 | 658.72 | 0.00 | 64,626.94 | 5.7 |
| Dept: 640.000 WATER ADMINISTRATION | | | | | | | |
| 703.000 ADMINSTRATIVE SALARIES | 76,730.00 | 76,730.00 | 46,613.59 | 8,071.74 | 0.00 | 30,116.41 | 60.8 |
| 704.000 STAFF WAGES | 12,980.00 | 12,980.00 | 3,890.87 | 433.63 | 0.00 | 9,089.13 | 30.0 |
| 710.000 COMPENSATED ABSENCES | 29,000.00 | 29,000.00 | 11,868.45 | 967.02 | 0.00 | 17,131.55 | 40.9 |
| 711.000 LONGEVITY | 6,160.00 | 6,160.00 | 3,646.43 | 2,756.11 | 0.00 | 2,513.57 | 59.2 |
| 712.000 SPECIAL COMPENSATION | 0.00 | 0.00 | 170.04 | 0.00 | 0.00 | -170.04 | 0.0 |
| 714.000 UNUSED SICK & VACATION LEAVE | 3,370.00 | 3,370.00 | 4,538.88 | 0.00 | 0.00 | -1,168.88 | 134.7 |
| 715.000 HEALTH REIMBURSEMENT | 2,220.00 | 2,220.00 | 765.28 | 125.00 | 0.00 | 1,454.72 | 34.5 |
| 718.000 AUTO ALLOWANCE | 610.00 | 610.00 | 256.19 | 46.58 | 0.00 | 353.81 | 42.0 |
| 719.000 CLOTHING ALLOWANCE | 2,950.00 | 2,950.00 | 785.31 | 0.00 | 0.00 | 2,164.69 | 26.6 |
| 721.000 FICA/MEDICARE - CITY SHARE | 9,300.00 | 9,300.00 | 5,579.65 | 1,008.81 | 0.00 | 3,720.35 | 60.0 |
| 722.000 ICMA - CITY SHARE | 4,000.00 | 4,000.00 | 1,099.24 | 849.53 | 0.00 | 2,900.76 | 27.5 |
| 723.000 VISION CARE | 1,450.00 | 1,450.00 | 342.77 | 33.37 | 0.00 | 1,107.23 | 23.6 |
| 724.000 LIFE, WORK COMP, UNEMPLOYMENT | 12,150.00 | 12,150.00 | -1,078.04 | 0.00 | 0.00 | 13,228.04 | -8.9 |
| 725.604 DENTAL & HEALTH BENEFITS | 61,180.00 | 61,180.00 | 7,476.89 | 0.00 | 0.00 | 53,703.11 | 12.2 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 20,150.00 | 20,150.00 | 11,974.82 | 2,196.53 | 0.00 | 8,175.18 | 59.4 |
| 728.001 RETIRMENT HEALTH SAVINGS | 2,700.00 | 2,700.00 | 984.25 | 13.20 | 0.00 | 1,715.75 | 36.5 |
| 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 | 883.03 | 123.57 | 0.00 | 1,116.97 | 44.2 |
| 735.000 DUES & SUBSCRIPTIONS | 1,000.00 | 1,000.00 | 885.00 | 0.00 | 0.00 | 115.00 | 88.5 |
| 737.000 PRINTING & PUBLISHING | 900.00 | 900.00 | 81.82 | 0.00 | 0.00 | 818.18 | 9.1 |
| 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 | 0.00 | 0.00 | 2,057.80 | 6.5 |

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City Of Charlotte

For the Period: 7/1/2014 to 11/30/2014

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|-------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------|
| Fund: 510 - WATER & SEWER FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 640.000 WATER ADMINISTRATION | | | | | | | |
| 850.000 RENTAL EXPENSE | 23,720.00 | 23,720.00 | 9,885.00 | 1,977.00 | 0.00 | 13,835.00 | 41.7 |
| 853.000 HYDRANT RENTAL | 21,000.00 | 21,000.00 | 8,750.00 | 1,750.00 | 0.00 | 12,250.00 | 41.7 |
| 971.000 DEPRECIATION EXPENSE | 143,000.00 | 143,000.00 | 59,585.00 | 11,917.00 | 0.00 | 83,415.00 | 41.7 |
| 972.000 SUNDRY | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| WATER ADMINISTRATION | 492,070.00 | 492,070.00 | 179,126.67 | 32,269.09 | 0.00 | 312,943.33 | 36.4 |
| Dept: 650.000 WATER "MISS DIG" OPERATION | | | | | | | |
| 706.000 CITY LABOR - DPW | 14,600.00 | 14,600.00 | 5,420.06 | 753.06 | 0.00 | 9,179.94 | 37.1 |
| 721.000 FICA/MEDICARE - CITY SHARE | 1,120.00 | 1,120.00 | 425.96 | 59.39 | 0.00 | 694.04 | 38.0 |
| 722.000 ICMA - CITY SHARE | 500.00 | 500.00 | 150.59 | 23.17 | 0.00 | 349.41 | 30.1 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 2,200.00 | 2,200.00 | 886.33 | 113.63 | 0.00 | 1,313.67 | 40.3 |
| 731.000 MATERIALS & SUPPLIES | 600.00 | 600.00 | 307.68 | 0.00 | 0.00 | 292.32 | 51.3 |
| 851.000 MVP EQUIPMENT RENTAL | 6,500.00 | 6,500.00 | 2,838.20 | 502.72 | 0.00 | 3,661.80 | 43.7 |
| WATER "MISS DIG" OPERATION | 25,520.00 | 25,520.00 | 10,028.82 | 1,451.97 | 0.00 | 15,491.18 | 39.3 |
| Dept: 651.000 WATER MAINTENANCE MAINS | | | | | | | |
| 706.000 CITY LABOR - DPW | 22,000.00 | 22,000.00 | 8,925.43 | 598.52 | 0.00 | 13,074.57 | 40.6 |
| 721.000 FICA/MEDICARE - CITY SHARE | 1,700.00 | 1,700.00 | 691.75 | 46.37 | 0.00 | 1,008.25 | 40.7 |
| 722.000 ICMA - CITY SHARE | 1,200.00 | 1,200.00 | 149.78 | 10.35 | 0.00 | 1,050.22 | 12.5 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 3,320.00 | 3,320.00 | 1,562.31 | 109.71 | 0.00 | 1,757.69 | 47.1 |
| 731.000 MATERIALS & SUPPLIES | 20,000.00 | 20,000.00 | 4,282.77 | 1,225.52 | 0.00 | 15,717.23 | 21.4 |
| 851.000 MVP EQUIPMENT RENTAL | 23,000.00 | 23,000.00 | 5,933.36 | 380.78 | 0.00 | 17,066.64 | 25.8 |
| WATER MAINTENANCE MAINS | 71,220.00 | 71,220.00 | 21,545.40 | 2,371.25 | 0.00 | 49,674.60 | 30.3 |
| Dept: 652.000 WATER MAINTENANCE SERVICES | | | | | | | |
| 706.000 CITY LABOR - DPW | 17,000.00 | 17,000.00 | 4,822.16 | 852.80 | 0.00 | 12,177.84 | 28.4 |
| 721.000 FICA/MEDICARE - CITY SHARE | 1,300.00 | 1,300.00 | 372.39 | 66.07 | 0.00 | 927.61 | 28.6 |
| 722.000 ICMA - CITY SHARE | 800.00 | 800.00 | 60.87 | 15.55 | 0.00 | 739.13 | 7.6 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 2,600.00 | 2,600.00 | 885.83 | 152.03 | 0.00 | 1,714.17 | 34.1 |
| 731.000 MATERIALS & SUPPLIES | 13,000.00 | 13,000.00 | 9,198.23 | 1,474.52 | 0.00 | 3,801.77 | 70.8 |
| 851.000 MVP EQUIPMENT RENTAL | 7,000.00 | 7,000.00 | 3,810.77 | 977.25 | 0.00 | 3,189.23 | 54.4 |
| WATER MAINTENANCE SERVICES | 41,700.00 | 41,700.00 | 19,150.25 | 3,538.22 | 0.00 | 22,549.75 | 45.9 |
| Dept: 653.000 WATER METER MAINTENANCE | | | | | | | |
| 706.000 CITY LABOR - DPW | 1,500.00 | 1,500.00 | 1,313.09 | 77.65 | 0.00 | 186.91 | 87.5 |
| 721.000 FICA/MEDICARE - CITY SHARE | 120.00 | 120.00 | 102.45 | 5.94 | 0.00 | 17.55 | 85.4 |
| 722.000 ICMA - CITY SHARE | 40.00 | 40.00 | 34.73 | 0.00 | 0.00 | 5.27 | 86.8 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 230.00 | 230.00 | 209.24 | 15.99 | 0.00 | 20.76 | 91.0 |
| 731.000 MATERIALS & SUPPLIES | 1,000.00 | 1,000.00 | 535.74 | 0.00 | 0.00 | 464.26 | 53.6 |
| 851.000 MVP EQUIPMENT RENTAL | 700.00 | 700.00 | 648.85 | 94.16 | 0.00 | 51.15 | 92.7 |
| WATER METER MAINTENANCE | 3,590.00 | 3,590.00 | 2,844.10 | 193.74 | 0.00 | 745.90 | 79.2 |
| Dept: 654.000 WATER METER READING | | | | | | | |
| 706.000 CITY LABOR - DPW | 25,000.00 | 25,000.00 | 10,558.12 | 1,751.58 | 0.00 | 14,441.88 | 42.2 |
| 721.000 FICA/MEDICARE - CITY SHARE | 2,000.00 | 2,000.00 | 830.81 | 137.93 | 0.00 | 1,169.19 | 41.5 |
| 722.000 ICMA - CITY SHARE | 1,000.00 | 1,000.00 | 346.04 | 58.05 | 0.00 | 653.96 | 34.6 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 3,800.00 | 3,800.00 | 1,672.86 | 264.33 | 0.00 | 2,127.14 | 44.0 |
| 851.000 MVP EQUIPMENT RENTAL | 10,000.00 | 10,000.00 | 4,256.85 | 664.76 | 0.00 | 5,743.15 | 42.6 |
| WATER METER READING | 41,800.00 | 41,800.00 | 17,664.68 | 2,876.65 | 0.00 | 24,135.32 | 42.3 |
| Dept: 661.000 WATER PRODUCTION & OPERATION | | | | | | | |
| 706.000 CITY LABOR - DPW | 67,000.00 | 67,000.00 | 33,518.52 | 5,754.09 | 0.00 | 33,481.48 | 50.0 |
| 721.000 FICA/MEDICARE - CITY SHARE | 5,130.00 | 5,130.00 | 2,750.26 | 558.39 | 0.00 | 2,379.74 | 53.6 |
| 722.000 ICMA - CITY SHARE | 4,200.00 | 4,200.00 | 2,624.45 | 1,574.35 | 0.00 | 1,575.55 | 62.5 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 10,100.00 | 10,100.00 | 5,091.55 | 868.29 | 0.00 | 5,008.45 | 50.4 |
| 731.000 MATERIALS & SUPPLIES | 1,400.00 | 1,400.00 | 1,865.83 | 24.70 | 0.00 | -465.83 | 133.3 |
| 738.000 OPERATING SUPPLIES | 25,000.00 | 25,000.00 | 8,527.26 | 1,693.12 | 0.00 | 16,472.74 | 34.1 |
| 739.000 LABORATORY SUPPLIES | 1,700.00 | 1,700.00 | 503.58 | 157.43 | 0.00 | 1,196.42 | 29.6 |
| 744.000 TELEPHONE & INTERNET | 1,300.00 | 1,300.00 | 922.55 | 170.56 | 0.00 | 377.45 | 71.0 |

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City Of Charlotte

For the Period: 7/1/2014 to 11/30/2014

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|-----------|-------------|-------------|-------|
| Fund: 510 - WATER & SEWER FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 661.000 WATER PRODUCTION & OPERATION | | | | | | | |
| 745.000 UTILITIES | 77,000.00 | 77,000.00 | 32,526.69 | 3,736.35 | 0.00 | 44,473.31 | 42.2 |
| 746.000 PROFESSIONAL SERVICES | 50,000.00 | 50,000.00 | 222,547.74 | 1,543.00 | 0.00 | -172,547.74 | 445.1 |
| 748.000 CONFERENCES & TRAINING | 800.00 | 800.00 | 1,135.46 | 750.00 | 0.00 | -335.46 | 141.9 |
| 749.000 CONTRACTUAL SERVICES | 26,000.00 | 26,000.00 | 32,552.15 | 4,151.46 | 0.00 | -6,552.15 | 125.2 |
| 851.000 MVP EQUIPMENT RENTAL | 11,000.00 | 11,000.00 | 5,243.67 | 526.58 | 0.00 | 5,756.33 | 47.7 |
| 972.000 SUNDRY | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| WATER PRODUCTION & OPERATION | 280,680.00 | 280,680.00 | 349,809.71 | 21,508.32 | 0.00 | -69,129.71 | 124.6 |
| Dept: 662.000 BUILDING & GROUNDS MAINTENANCE | | | | | | | |
| 706.000 CITY LABOR - DPW | 1,000.00 | 1,000.00 | 297.94 | 0.00 | 0.00 | 702.06 | 29.8 |
| 721.000 FICA/MEDICARE - CITY SHARE | 80.00 | 80.00 | 22.88 | 0.00 | 0.00 | 57.12 | 28.6 |
| 722.000 ICMA - CITY SHARE | 30.00 | 30.00 | 1.93 | 0.00 | 0.00 | 28.07 | 6.4 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 150.00 | 150.00 | 54.70 | 0.00 | 0.00 | 95.30 | 36.5 |
| 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 | 252.00 | 28.00 | 0.00 | 4,748.00 | 5.0 |
| 851.000 MVP EQUIPMENT RENTAL | 700.00 | 700.00 | 314.99 | 15.71 | 0.00 | 385.01 | 45.0 |
| BUILDING & GROUNDS MAINTENANCE | 9,460.00 | 9,460.00 | 1,171.84 | 43.71 | 0.00 | 8,288.16 | 12.4 |
| 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 |
| SEWER NEW SERVICE | 1,220.00 | 1,220.00 | 0.00 | 0.00 | 0.00 | 1,220.00 | 0.0 |
| 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 |
| 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 | 0.00 | 0.00 | -4,663.54 | 131.1 |
| SEWER REPLACEMENT EQUIPMENT | 15,000.00 | 15,000.00 | 19,663.54 | 0.00 | 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 |

REVENUE/EXPENDITURE REPORT

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City Of Charlotte

For the Period: 7/1/2014 to 11/30/2014

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 510 - WATER & SEWER FUND

Expenditures

| | | | | | | | |
|---|------------|------------|------------|-----------|------|------------|------|
| 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 | 116.16 | 0.00 | 0.00 | 383.84 | 23.2 |
| 721.000 FICA/MEDICARE - CITY SHARE | 40.00 | 40.00 | 9.13 | 0.00 | 0.00 | 30.87 | 22.8 |
| 722.000 ICMA - CITY SHARE | 30.00 | 30.00 | 3.60 | 0.00 | 0.00 | 26.40 | 12.0 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 70.00 | 70.00 | 18.86 | 0.00 | 0.00 | 51.14 | 26.9 |
| 731.000 MATERIALS & SUPPLIES | 42,000.00 | 42,000.00 | 27,262.26 | 10,575.00 | 0.00 | 14,737.74 | 64.9 |
| 851.000 MVP EQUIPMENT RENTAL | 100.00 | 100.00 | 62.84 | 0.00 | 0.00 | 37.16 | 62.8 |
| WATER NEW METERS | 42,740.00 | 42,740.00 | 27,472.85 | 10,575.00 | 0.00 | 15,267.15 | 64.3 |
| 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 | 1,716.00 | 34.00 | 0.00 | 111,284.00 | 1.5 |
| WATER TOWER | 123,000.00 | 123,000.00 | 1,716.00 | 34.00 | 0.00 | 121,284.00 | 1.4 |
| 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 | | | | | | | |
| 706.000 CITY LABOR - DPW | 12,000.00 | 12,000.00 | 6,348.91 | 141.17 | 0.00 | 5,651.09 | 52.9 |
| 721.000 FICA/MEDICARE - CITY SHARE | 920.00 | 920.00 | 489.48 | 10.85 | 0.00 | 430.52 | 53.2 |
| 722.000 ICMA - CITY SHARE | 200.00 | 200.00 | 83.16 | 1.86 | 0.00 | 116.84 | 41.6 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 1,820.00 | 1,820.00 | 1,113.87 | 26.91 | 0.00 | 706.13 | 61.2 |
| 731.000 MATERIALS & SUPPLIES | 10,000.00 | 10,000.00 | 5,785.73 | 328.50 | 0.00 | 4,214.27 | 57.9 |
| 851.000 MVP EQUIPMENT RENTAL | 14,000.00 | 14,000.00 | 10,186.90 | 0.00 | 0.00 | 3,813.10 | 72.8 |
| WATER REPLACEMENT SERVICES | 38,940.00 | 38,940.00 | 24,008.05 | 509.29 | 0.00 | 14,931.95 | 61.7 |
| 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 | 385.00 | 0.00 | 0.00 | 1,115.00 | 25.7 |
| 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 | 385.00 | 0.00 | 0.00 | 1,915.00 | 16.7 |
| Dept: 999.000 GASB 34 | | | | | | | |
| 859.101 CONTRIB. TO GENERAL FUND | 387,000.00 | 387,000.00 | 161,250.00 | 32,250.00 | 0.00 | 225,750.00 | 41.7 |

REVENUE/EXPENDITURE REPORT

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City Of Charlotte

For the Period: 7/1/2014 to 11/30/2014

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 510 - WATER & SEWER FUND

Expenditures

| | | | | | | | |
|-----------------------------------|---------------|---------------|--------------|------------|------|---------------|------|
| GASB 34 | 387,000.00 | 387,000.00 | 161,250.00 | 32,250.00 | 0.00 | 225,750.00 | 41.7 |
| Expenditures | 4,832,400.00 | 4,832,400.00 | 1,652,629.22 | 229,887.38 | 0.00 | 3,179,770.78 | 34.2 |
| Net Effect for WATER & SEWER FUND | -1,432,400.00 | -1,432,400.00 | -220,877.39 | 65,514.87 | 0.00 | -1,211,522.61 | 15.4 |
| Change in Fund Balance: | | | -220,877.39 | | | | |

Fund: 601 - MOTOR VEHICLE POOL

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 | 143,914.06 | 23,642.54 | 0.00 | 256,085.94 | 36.0 |
| Dept: 000.000 | 405,600.00 | 405,600.00 | 143,914.06 | 23,642.54 | 0.00 | 261,685.94 | 35.5 |

| | | | | | | | |
|----------|------------|------------|------------|-----------|------|------------|------|
| Revenues | 405,600.00 | 405,600.00 | 143,914.06 | 23,642.54 | 0.00 | 261,685.94 | 35.5 |
|----------|------------|------------|------------|-----------|------|------------|------|

Expenditures

| | | | | | | | |
|---------------------------------------|-----------|-----------|----------|--------|------|-----------|-------|
| Dept: 710.000 MVP ADMINISTRATION | | | | | | | |
| 703.000 ADMINISTRATIVE SALARIES | 3,360.00 | 3,360.00 | 1,342.91 | 230.76 | 0.00 | 2,017.09 | 40.0 |
| 710.000 COMPENSATED ABSENCES | 6,360.00 | 6,360.00 | 1,513.39 | 0.00 | 0.00 | 4,846.61 | 23.8 |
| 711.000 LONGEVITY | 1,500.00 | 1,500.00 | 125.90 | 0.00 | 0.00 | 1,374.10 | 8.4 |
| 712.000 SPECIAL COMPENSATION | 0.00 | 0.00 | 41.55 | 0.00 | 0.00 | -41.55 | 0.0 |
| 714.000 UNUSED SICK & VACATION LEAVE | 400.00 | 400.00 | 995.86 | 0.00 | 0.00 | -595.86 | 249.0 |
| 715.000 HEALTH REIMBURSEMENT | 750.00 | 750.00 | 125.89 | 0.00 | 0.00 | 624.11 | 16.8 |
| 719.000 CLOTHING ALLOWANCE | 525.00 | 525.00 | 167.42 | 0.00 | 0.00 | 357.58 | 31.9 |
| 721.000 FICA/MEDICARE - CITY SHARE | 1,000.00 | 1,000.00 | 331.51 | 17.66 | 0.00 | 668.49 | 33.2 |
| 722.000 ICMA - CITY SHARE | 500.00 | 500.00 | 27.13 | 0.00 | 0.00 | 472.87 | 5.4 |
| 723.000 VISION CARE | 300.00 | 300.00 | 97.80 | 12.62 | 0.00 | 202.20 | 32.6 |
| 724.000 LIFE, WORK COMP, UNEMPLOYMENT | 1,700.00 | 1,700.00 | -135.77 | 0.00 | 0.00 | 1,835.77 | -8.0 |
| 725.604 DENTAL & HEALTH BENEFITS | 8,000.00 | 8,000.00 | 2,312.44 | 0.00 | 0.00 | 5,687.56 | 28.9 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 8,200.00 | 8,200.00 | 563.04 | 44.62 | 0.00 | 7,636.96 | 6.9 |
| 728.001 RETIRMENT HEALTH SAVINGS | 0.00 | 0.00 | 149.62 | 0.00 | 0.00 | -149.62 | 0.0 |
| MVP ADMINISTRATION | 32,595.00 | 32,595.00 | 7,658.69 | 305.66 | 0.00 | 24,936.31 | 23.5 |

Dept: 712.000 MVP EQUIPMENT MAINTENANCE

| | | | | | | | |
|---------------------------------------|------------|------------|-----------|-----------|------|-----------|------|
| 706.000 CITY LABOR - DPW | 29,800.00 | 29,800.00 | 16,493.85 | 2,871.91 | 0.00 | 13,306.15 | 55.3 |
| 721.000 FICA/MEDICARE - CITY SHARE | 2,280.00 | 2,280.00 | 1,306.41 | 226.91 | 0.00 | 973.59 | 57.3 |
| 722.000 ICMA - CITY SHARE | 1,610.00 | 1,610.00 | 590.14 | 96.17 | 0.00 | 1,019.86 | 36.7 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 4,740.00 | 4,740.00 | 2,545.25 | 439.35 | 0.00 | 2,194.75 | 53.7 |
| 731.000 MATERIALS & SUPPLIES | 34,800.00 | 34,800.00 | 11,052.16 | 7,817.81 | 0.00 | 23,747.84 | 31.8 |
| 734.000 GASOLINE & OIL | 60,000.00 | 60,000.00 | 17,718.97 | 4,768.62 | 0.00 | 42,281.03 | 29.5 |
| 739.000 LABORATORY SUPPLIES | 1,000.00 | 1,000.00 | 760.99 | 30.00 | 0.00 | 239.01 | 76.1 |
| 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 | 3,633.12 | 0.00 | 0.00 | 2,566.88 | 58.6 |
| 863.000 CAP. OUTLAY - MOTOR VEHICLES | 50,000.00 | 50,000.00 | 41,649.39 | 0.00 | 0.00 | 8,350.61 | 83.3 |
| 864.000 CAPITAL OUTLAY - EQUIPMENT | 32,200.00 | 32,200.00 | 21,521.16 | 0.00 | 0.00 | 10,678.84 | 66.8 |
| 971.000 DEPRECIATION EXPENSE | 135,000.00 | 135,000.00 | 56,250.00 | 11,250.00 | 0.00 | 78,750.00 | 41.7 |
| 972.000 SUNDRY | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |

MVP EQUIPMENT MAINTENANCE

| | | | | | | | |
|---|------------|------------|------------|-----------|------|------------|-------|
| MVP EQUIPMENT MAINTENANCE | 368,730.00 | 368,730.00 | 173,521.44 | 27,500.77 | 0.00 | 195,208.56 | 47.1 |
| Dept: 713.000 DPW GARAGE BLDG & GROUNDS | | | | | | | |
| 706.000 CITY LABOR - DPW | 7,200.00 | 7,200.00 | 1,467.81 | 41.91 | 0.00 | 5,732.19 | 20.4 |
| 721.000 FICA/MEDICARE - CITY SHARE | 550.00 | 550.00 | 113.09 | 3.20 | 0.00 | 436.91 | 20.6 |
| 722.000 ICMA - CITY SHARE | 390.00 | 390.00 | 21.14 | 0.00 | 0.00 | 368.86 | 5.4 |
| 728.000 RETIREMENT PLANS (CITY SHARE) | 1,150.00 | 1,150.00 | 252.22 | 8.61 | 0.00 | 897.78 | 21.9 |
| 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 | 3,410.00 | 429.08 | 0.00 | -510.00 | 117.6 |

REVENUE/EXPENDITURE REPORT

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City Of Charlotte

| For the Period: 7/1/2014 to 11/30/2014 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|---------------|--------------|------------|-------------|---------------|-------|
| Fund: 601 - MOTOR VEHICLE POOL | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 713.000 DPW GARAGE BLDG & GROUNDS | | | | | | | |
| 744.000 TELEPHONE & INTERNET | 10.00 | 10.00 | 6.09 | 2.13 | 0.00 | 3.91 | 60.9 |
| 745.000 UTILITIES | 18,000.00 | 18,000.00 | 3,345.04 | 711.03 | 0.00 | 14,654.96 | 18.6 |
| 749.000 CONTRACTUAL SERVICES | 6,000.00 | 6,000.00 | 2,329.53 | 176.32 | 0.00 | 3,670.47 | 38.8 |
| 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 | 10,944.92 | 1,372.28 | 0.00 | 25,455.08 | 30.1 |
| Dept: 999.000 GASB 34 | | | | | | | |
| 859.101 CONTRIB. TO GENERAL FUND | 49,200.00 | 49,200.00 | 20,500.00 | 4,100.00 | 0.00 | 28,700.00 | 41.7 |
| GASB 34 | 49,200.00 | 49,200.00 | 20,500.00 | 4,100.00 | 0.00 | 28,700.00 | 41.7 |
| Expenditures | 486,925.00 | 486,925.00 | 212,625.05 | 33,278.71 | 0.00 | 274,299.95 | 43.7 |
| Net Effect for MOTOR VEHICLE POOL | -81,325.00 | -81,325.00 | -68,710.99 | -9,636.17 | 0.00 | -12,614.01 | 84.5 |
| Change in Fund Balance: | | | -68,710.99 | | | | |
| Grand Total Net Effect: | -1,814,880.00 | -1,814,880.00 | 1,750,730.94 | 191,002.05 | 0.00 | -3,565,610.94 | |