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

Cash Handling Monthly Statistics

REVENUES:

Fund #	Fund Name	% of Budget Year	<u>Current Year</u>		<u>Prior Year</u>	
			Actual	Variance	Actual	Variance
101	General	50.00%	80.10%	30.10%	81.60%	-1.50%
202	Major Street	50.00%	47.30%	-2.70%	47.40%	-0.10%
203	Local Street	50.00%	50.60%	0.60%	55.40%	-4.80%
230	Drug Enforcement	50.00%	0.00%	-50.00%	0.00%	0.00%
240	Police Training	50.00%	49.40%	-0.60%	175.00%	-125.60%
260	DDA	50.00%	30.00%	-20.00%	29.30%	0.70%
261	LDFA	50.00%	773.60%	723.60%	49.60%	724.00%
270	Economic Development	50.00%	87.10%	37.10%	114.80%	-27.70%
280	Airport Fund	50.00%	25.20%	-24.80%	9.30%	15.90%
285	Camp Francis	50.00%	0.00%	-50.00%	0.00%	0.00%
311	Building Authority Bonds 2001	50.00%	50.00%	0.00%	50.00%	0.00%
312	Michigan Transportation Bonds	50.00%	50.00%	0.00%	50.00%	0.00%
330	2008 Facility Bldg G.O. Bond	50.00%	96.20%	46.20%	100.00%	-3.80%
500	Recycling	50.00%	41.00%	-9.00%	42.70%	-1.70%
510	Water & Sewer	50.00%	51.70%	1.70%	48.50%	9.00%
601	Motor Vehicle Pool	50.00%	42.10%	-7.90%	53.30%	-6.40%

EXPENDITURES:

Fund #	Fund Name	% of Budget Year	<u>Current Year</u>		<u>Prior Year</u>	
			Actual	Variance	Actual	Variance
101	General	50.00%	48.10%	-1.90%	48.50%	-0.40%
202	Major Street	50.00%	50.30%	0.30%	44.10%	6.20%
203	Local Street	50.00%	27.30%	-22.70%	41.90%	-14.60%
230	Drug Enforcement	50.00%	0.00%	-50.00%	0.00%	0.00%
240	Police Training	50.00%	77.80%	27.80%	227.90%	-150.10%
260	DDA	50.00%	68.50%	18.50%	56.50%	12.00%
261	LDFA	50.00%	31.10%	-18.90%	61.60%	-30.50%
270	Economic Development	50.00%	36.30%	-13.70%	16.40%	19.90%
280	Airport Fund	50.00%	47.60%	-2.40%	61.60%	-14.00%
285	Camp Francis	50.00%	0.00%	-50.00%	0.00%	0.00%
311	Building Authority Bonds 2001	50.00%	4.80%	-45.20%	7.00%	-2.20%
312	Michigan Transportation Bonds	50.00%	99.80%	49.80%	99.80%	0.00%
330	2008 Facility Bldg G.O. Bond	50.00%	26.70%	-23.30%	27.70%	-1.00%
500	Recycling	50.00%	45.40%	-4.60%	51.50%	-6.10%
510	Water & Sewer	50.00%	42.30%	-7.70%	41.80%	0.50%
601	Motor Vehicle Pool	50.00%	50.30%	0.30%	55.10%	-4.80%

Billings & Payables

Monthly Statistics

	YTD		YTD	
	December-14	December-14	December-13	December-13
Utility Billing				
Regular Billings				
Number	1,258	7,344	1,277	7,368
Amount Billed	\$ 321,124	\$ 1,685,079	\$ 326,403	\$ 1,714,692
Delinquent Notices				
Number	338	1,527	294	1,572
% of Total Billings	27%	21%	23%	21%
Shut-off Postings				
Number	104	603	-	502
% of Total Billings	8%	8%	0%	7%
Non-payment Shut-offs				
Number	9	78	-	77
% of Total Postings	9%	13%	0%	15%
% of Total Billings	1%	1%	0%	1%
Final Billings				
Number	58	311	26	328
Amount Billed	\$ 10,850	\$ 53,431	\$ 3,969	\$ 59,646
Work Orders				
Final Reading	34	233	21	239
Sewer Clean	20	83	13	73
Service	7	77	4	47
Meter/Copperhorn Installation	-	11	16	20
Readings	29	153	-	192
Requested Turn-Off/On	35	164	24	187
Other	32	143	11	65
Total	157	864	89	823
New Accounts				
Number	1	6	-	1
Accounts Receivable				
Invoices Issued		68	13	92
Accounts Payable				
Invoices Processed	255	1,780	248	1,687
Checks Issued				
Number	139	1,003	145	946
Total Amount	\$ 499,122	\$ 2,606,564	\$ 414,969	\$ 2,476,945
Checks Voided				
Number	1	6	-	5
% of Total	0.72%	0.60%	0.00%	0.53%

Investment Holdings December 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-Dec-14	20-Mar-15	91	0.20%	\$ 506,997
	CD	28-Dec-14	29-Jun-15	183	0.30%	\$ 605,803
Independent Bank						
	CD	3-Dec-14	3-Jul-15	212	0.15%	\$ 253,522
	CD	27-Dec-14	28-Jan-15	32	0.10%	\$ 300,289
	CD	15-Nov-14	15-Mar-15	120	0.10%	\$ 300,506
	CD	15-Oct-14	15-May-15	212	0.20%	\$ 300,708
	CD	10-Mar-14	15-Jan-15	311	0.45%	\$ 300,000
	Money Market				Variable	\$ 500,803
FifthThird Bank						
	Money Market				Variable	\$ <u>500,795</u>
				Balance		\$ <u>4,148,022</u>

INVESTMENT INTEREST EARNED YTD¹ - \$5,280

¹ Interest booked at maturity

Revenue & Expenditure Summary

December 2014

REVENUES:

Fund #	Fund Name	% of Budget <u>Year</u>	<u>Current Year</u>		<u>Prior Year</u>	
			Actual	Variance	Actual	Variance
101	General	50.00%	80.10%	30.10%	81.60%	-1.50%
202	Major Street	50.00%	47.30%	-2.70%	47.40%	-0.10%
203	Local Street	50.00%	50.60%	0.60%	55.40%	-4.80%
230	Drug Enforcement	50.00%	0.00%	-50.00%	0.00%	0.00%
240	Police Training	50.00%	49.40%	-0.60%	175.00%	-125.60%
260	DDA	50.00%	30.00%	-20.00%	29.30%	0.70%
261	LDFA	50.00%	773.60%	723.60%	49.60%	724.00%
270	Economic Development	50.00%	87.10%	37.10%	114.80%	-27.70%
280	Airport Fund	50.00%	25.20%	-24.80%	9.30%	15.90%
285	Camp Francis	50.00%	0.00%	-50.00%	0.00%	0.00%
311	Building Authority Bonds 2001	50.00%	50.00%	0.00%	50.00%	0.00%
312	Michigan Transportation Bonds	50.00%	50.00%	0.00%	50.00%	0.00%
330	2008 Facility Bldg G.O. Bond	50.00%	96.20%	46.20%	100.00%	-3.80%
500	Recycling	50.00%	41.00%	-9.00%	42.70%	-1.70%
510	Water & Sewer	50.00%	51.70%	1.70%	48.50%	9.00%
601	Motor Vehicle Pool	50.00%	42.10%	-7.90%	53.30%	-6.40%

EXPENDITURES:

Fund #	Fund Name	% of Budget <u>Year</u>	<u>Current Year</u>		<u>Prior Year</u>	
			Actual	Variance	Actual	Variance
101	General	50.00%	48.10%	-1.90%	48.50%	-0.40%
202	Major Street	50.00%	50.30%	0.30%	44.10%	6.20%
203	Local Street	50.00%	27.30%	-22.70%	41.90%	-14.60%
230	Drug Enforcement	50.00%	0.00%	-50.00%	0.00%	0.00%
240	Police Training	50.00%	77.80%	27.80%	227.90%	-150.10%
260	DDA	50.00%	68.50%	18.50%	56.50%	12.00%
261	LDFA	50.00%	31.10%	-18.90%	61.60%	-30.50%
270	Economic Development	50.00%	36.30%	-13.70%	16.40%	19.90%
280	Airport Fund	50.00%	47.60%	-2.40%	61.60%	-14.00%
285	Camp Francis	50.00%	0.00%	-50.00%	0.00%	0.00%
311	Building Authority Bonds 2001	50.00%	4.80%	-45.20%	7.00%	-2.20%
312	Michigan Transportation Bonds	50.00%	99.80%	49.80%	99.80%	0.00%
330	2008 Facility Bldg G.O. Bond	50.00%	26.70%	-23.30%	27.70%	-1.00%
500	Recycling	50.00%	45.40%	-4.60%	51.50%	-6.10%
510	Water & Sewer	50.00%	42.30%	-7.70%	41.80%	0.50%
601	Motor Vehicle Pool	50.00%	50.30%	0.30%	55.10%	-4.80%

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000.000							
411.000	3,050,000.00	3,050,000.00	2,887,273.62	26,510.79	0.00	162,726.38	94.7
411.100	20,500.00	20,500.00	20,165.09	163.27	0.00	334.91	98.4
412.000	1,000.00	1,000.00	477.00	80.00	0.00	523.00	47.7
413.000	100,000.00	100,000.00	76,077.35	3,451.84	0.00	23,922.65	76.1
414.000	0.00	0.00	3,400.32	1,376.84	0.00	-3,400.32	0.0
416.000	500.00	500.00	0.00	0.00	0.00	500.00	0.0
425.000	16,500.00	16,500.00	5,770.00	515.00	0.00	10,730.00	35.0
426.000	50.00	50.00	20.00	0.00	0.00	30.00	40.0
427.000	100.00	100.00	25.00	0.00	0.00	75.00	25.0
428.000	50.00	50.00	10.00	0.00	0.00	40.00	20.0
429.000	1,000.00	1,000.00	290.00	100.00	0.00	710.00	29.0
432.000	8,000.00	8,000.00	8,758.75	0.00	0.00	-758.75	109.5
433.000	835,000.00	835,000.00	421,659.00	0.00	0.00	413,341.00	50.5
442.000	400,000.00	400,000.00	426,885.80	148,759.45	0.00	-26,885.80	106.7
443.000	48,000.00	48,000.00	22,767.62	0.00	0.00	25,232.38	47.4
446.000	5,000.00	5,000.00	2,773.70	0.00	0.00	2,226.30	55.5
447.000	2,500.00	2,500.00	972.00	119.00	0.00	1,528.00	38.9
448.000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
450.000	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
471.000	5,000.00	5,000.00	4,619.00	1,040.00	0.00	381.00	92.4
472.000	25,000.00	25,000.00	9,577.17	892.15	0.00	15,422.83	38.3
473.000	100.00	100.00	50.00	0.00	0.00	50.00	50.0
474.000	4,000.00	4,000.00	-218.84	-25.00	0.00	4,218.84	-5.5
501.000	3,000.00	3,000.00	1,053.57	0.00	0.00	1,946.43	35.1
593.000	1,000.00	1,000.00	195.00	0.00	0.00	805.00	19.5
594.000	1,000.00	1,000.00	11,160.00	0.00	0.00	-10,160.00	1116.0
596.000	15,000.00	15,000.00	9,995.34	2,457.36	0.00	5,004.66	66.6
600.000	3,000.00	3,000.00	2,950.00	0.00	0.00	50.00	98.3
602.000	56,000.00	56,000.00	33,907.53	8,177.86	0.00	22,092.47	60.5
603.000	3,000.00	3,000.00	370.00	0.00	0.00	2,630.00	12.3
605.261	17,880.00	17,880.00	8,940.00	1,490.00	0.00	8,940.00	50.0
605.500	11,000.00	11,000.00	5,502.00	917.00	0.00	5,498.00	50.0
605.510	387,000.00	387,000.00	193,500.00	32,250.00	0.00	193,500.00	50.0
605.601	49,200.00	49,200.00	24,600.00	4,100.00	0.00	24,600.00	50.0
606.000	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	4,183,526.02	232,375.56	0.00	1,040,853.98	80.1
Revenues	5,224,380.00	5,224,380.00	4,183,526.02	232,375.56	0.00	1,040,853.98	80.1
Expenditures							
Dept: 100.000 MAYOR, CITY COUCIL & BOARDS							
708.000	10,000.00	10,000.00	6,015.00	660.00	0.00	3,985.00	60.2
721.000	770.00	770.00	460.23	50.50	0.00	309.77	59.8
735.000	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.0
748.000	1,000.00	1,000.00	1,702.13	180.00	0.00	-702.13	170.2
751.000	200.00	200.00	0.00	0.00	0.00	200.00	0.0
972.000	500.00	500.00	48.45	0.00	0.00	451.55	9.7
MAYOR, CITY COUCIL & BOARDS	17,070.00	17,070.00	8,225.81	890.50	0.00	8,844.19	48.2
Dept: 150.000 CITY MANAGER							
703.000	83,125.00	83,125.00	41,562.43	6,394.22	0.00	41,562.57	50.0
718.000	3,500.00	3,500.00	1,751.88	269.52	0.00	1,748.12	50.1
721.000	6,740.00	6,740.00	3,313.57	509.78	0.00	3,426.43	49.2
723.000	180.00	180.00	87.18	14.53	0.00	92.82	48.4
724.000	1,710.00	1,710.00	70.13	82.04	0.00	1,639.87	4.1
725.604	13,000.00	13,000.00	5,379.72	2,866.88	0.00	7,620.28	41.4
728.000	8,460.00	8,460.00	4,156.23	639.42	0.00	4,303.77	49.1
731.000	200.00	200.00	78.44	15.42	0.00	121.56	39.2
732.000	275.00	275.00	156.84	6.60	0.00	118.16	57.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014

	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	75.71	15.63	0.00	524.29	12.6
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	180.10	29.64	0.00	319.90	36.0
746.000 PROFESSIONAL SERVICES	5,500.00	5,500.00	1,666.00	490.00	0.00	3,834.00	30.3
747.000 INSURANCE & BONDS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
748.000 CONFERENCES & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
751.000 MEETING EXPENSE	250.00	250.00	39.37	0.00	0.00	210.63	15.7
865.000 CAP. OUTLAY - COMPUTER EQUIP	2,750.00	2,750.00	1,712.70	70.80	0.00	1,037.30	62.3
972.000 SUNDRY	150.00	150.00	63.99	0.00	0.00	86.01	42.7
CITY MANAGER	130,340.00	130,340.00	61,103.29	11,404.48	0.00	69,236.71	46.9
Dept: 200.000 CITY CLERK							
703.000 ADMINSTRATIVE SALARIES	67,240.00	67,240.00	33,853.40	5,324.62	0.00	33,386.60	50.3
704.000 STAFF WAGES	39,700.00	39,700.00	18,102.90	2,512.35	0.00	21,597.10	45.6
706.000 CITY LABOR - DPW	1,500.00	1,500.00	808.07	0.00	0.00	691.93	53.9
710.000 COMPENSATED ABSENCES	0.00	0.00	2,319.29	465.25	0.00	-2,319.29	0.0
711.000 LONGEVITY	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
714.000 UNUSED SICK & VACATION LEAVE	1,940.00	1,940.00	1,576.50	0.00	0.00	363.50	81.3
715.000 HEALTH REIMBURSEMENT	0.00	0.00	1,250.00	250.00	0.00	-1,250.00	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	4,424.83	639.44	0.00	4,095.17	51.9
723.000 VISION CARE	500.00	500.00	300.60	50.10	0.00	199.40	60.1
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,830.00	1,830.00	171.91	111.12	0.00	1,658.09	9.4
725.603 RETIREMENT HEALTH BENEFITS	22,300.00	22,300.00	12,008.66	5,697.30	0.00	10,291.34	53.9
725.604 DENTAL & HEALTH BENEFITS	22,900.00	22,900.00	10,759.49	5,733.78	0.00	12,140.51	47.0
728.000 RETIREMENT PLANS (CITY SHARE)	17,510.00	17,510.00	11,230.81	1,642.32	0.00	6,279.19	64.1
728.001 RETIRMENT HEALTH SAVINGS	5,400.00	5,400.00	249.99	38.46	0.00	5,150.01	4.6
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	1,030.92	228.85	0.00	2,969.08	25.8
732.000 POSTAGE	3,000.00	3,000.00	261.42	11.00	0.00	2,738.58	8.7
735.000 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	432.35	205.00	0.00	567.65	43.2
737.000 PRINTING & PUBLISHING	9,000.00	9,000.00	1,666.53	285.35	0.00	7,333.47	18.5
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	1,139.87	132.22	0.00	160.13	87.7
746.000 PROFESSIONAL SERVICES	72,650.00	72,650.00	31,857.17	4,594.40	0.00	40,792.83	43.9
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	0.00	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	2,177.57	625.00	0.00	822.43	72.6
851.000 MVP EQUIPMENT RENTAL	200.00	200.00	210.00	0.00	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	1,513.13	75.73	0.00	5,416.87	21.8
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	0.00	0.00	1,177.88	1.8
CITY CLERK	311,510.00	311,510.00	148,651.23	28,622.29	0.00	162,858.77	47.7
Dept: 210.000 CITY ASSESSOR							
704.000 STAFF WAGES	43,760.00	43,760.00	17,389.56	2,340.70	0.00	26,370.44	39.7
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	4,492.04	1,025.70	0.00	-4,492.04	0.0
711.000 LONGEVITY	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
721.000 FICA/MEDICARE - CITY SHARE	3,460.00	3,460.00	1,788.76	257.54	0.00	1,671.24	51.7
723.000 VISION CARE	180.00	180.00	87.18	14.53	0.00	92.82	48.4
724.000 LIFE, WORK COMP, UNEMPLOYMENT	530.00	530.00	59.22	47.92	0.00	470.78	11.2
725.604 DENTAL & HEALTH BENEFITS	14,900.00	14,900.00	5,610.78	2,990.01	0.00	9,289.22	37.7
728.000 RETIREMENT PLANS (CITY SHARE)	8,080.00	8,080.00	4,519.63	650.72	0.00	3,560.37	55.9

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 210.000 CITY ASSESSOR							
731.000 MATERIALS & SUPPLIES	500.00	500.00	85.28	15.42	0.00	414.72	17.1
732.000 POSTAGE	3,300.00	3,300.00	156.84	6.60	0.00	3,143.16	4.8
735.000 DUES & SUBSCRIPTIONS	400.00	400.00	250.00	0.00	0.00	150.00	62.5
737.000 PRINTING & PUBLISHING	1,400.00	1,400.00	113.82	15.64	0.00	1,286.18	8.1
741.000 MAINTENANCE - EQ/BLDG/GRNDS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
744.000 TELEPHONE & INTERNET	700.00	700.00	330.91	54.31	0.00	369.09	47.3
746.000 PROFESSIONAL SERVICES	2,500.00	2,500.00	952.00	280.00	0.00	1,548.00	38.1
747.000 INSURANCE & BONDS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
748.000 CONFERENCES & TRAINING	1,300.00	1,300.00	41.19	0.00	0.00	1,258.81	3.2
749.000 CONTRACTUAL SERVICES	67,850.00	67,850.00	19,661.00	2,914.00	0.00	48,189.00	29.0
864.000 CAPITAL OUTLAY - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	4,200.00	4,200.00	1,339.96	54.26	0.00	2,860.04	31.9
CITY ASSESSOR	157,560.00	157,560.00	58,378.17	10,667.35	0.00	99,181.83	37.1
Dept: 220.000 FINANCE & TREASURY							
703.000 ADMINISTRATIVE SALARIES	74,400.00	74,400.00	37,200.54	5,723.16	0.00	37,199.46	50.0
704.000 STAFF WAGES	75,150.00	75,150.00	21,017.95	5,499.89	0.00	54,132.05	28.0
710.000 COMPENSATED ABSENCES	0.00	0.00	2,702.94	791.32	0.00	-2,702.94	0.0
711.000 LONGEVITY	2,240.00	2,240.00	2,241.73	0.00	0.00	-1.73	100.1
714.000 UNUSED SICK & VACATION LEAVE	1,400.00	1,400.00	1,430.79	0.00	0.00	-30.79	102.2
715.000 HEALTH REIMBURSEMENT	3,000.00	3,000.00	1,500.00	250.00	0.00	1,500.00	50.0
719.000 CLOTHING ALLOWANCE	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.0
721.000 FICA/MEDICARE - CITY SHARE	12,200.00	12,200.00	4,933.87	904.68	0.00	7,266.13	40.4
723.000 VISION CARE	540.00	540.00	144.30	24.05	0.00	395.70	26.7
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,070.00	2,070.00	191.16	116.62	0.00	1,878.84	9.2
725.604 DENTAL & HEALTH BENEFITS	15,500.00	15,500.00	3,267.45	1,741.24	0.00	12,232.55	21.1
728.000 RETIREMENT PLANS (CITY SHARE)	22,290.00	22,290.00	9,063.09	1,743.74	0.00	13,226.91	40.7
728.001 RETIRMENT HEALTH SAVINGS	7,720.00	7,720.00	4,950.57	307.36	0.00	2,769.43	64.1
731.000 MATERIALS & SUPPLIES	3,000.00	3,000.00	1,036.47	53.90	0.00	1,963.53	34.5
732.000 POSTAGE	3,000.00	3,000.00	261.42	11.00	0.00	2,738.58	8.7
735.000 DUES & SUBSCRIPTIONS	1,200.00	1,200.00	850.00	220.00	0.00	350.00	70.8
737.000 PRINTING & PUBLISHING	4,000.00	4,000.00	1,499.59	865.23	0.00	2,500.41	37.5
741.000 MAINTENANCE - EQ/BLDG/GRNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
744.000 TELEPHONE & INTERNET	1,500.00	1,500.00	749.91	132.05	0.00	750.09	50.0
746.000 PROFESSIONAL SERVICES	65,000.00	65,000.00	47,918.00	1,170.00	0.00	17,082.00	73.7
747.000 INSURANCE & BONDS	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.0
748.000 CONFERENCES & TRAINING	3,500.00	3,500.00	881.44	195.00	0.00	2,618.56	25.2
749.000 CONTRACTUAL SERVICES	7,200.00	7,200.00	2,283.00	0.00	0.00	4,917.00	31.7
749.003 ANNEXATION TAX SHARING	63,000.00	63,000.00	48,256.31	44,703.31	0.00	14,743.69	76.6
864.000 CAPITAL OUTLAY - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	9,100.00	9,100.00	5,303.58	691.90	0.00	3,796.42	58.3
972.000 SUNDRY	17,000.00	17,000.00	13,462.54	37.61	0.00	3,537.46	79.2
FINANCE & TREASURY	399,210.00	399,210.00	211,396.65	65,182.06	0.00	187,813.35	53.0
Dept: 221.000 PAYROLL TO BE DISTRIBUTED							
710.000 COMPENSATED ABSENCES	0.00	0.00	0.00	-8,290.94	0.00	0.00	0.0
PAYROLL TO BE DISTRIBUTED	0.00	0.00	0.00	-8,290.94	0.00	0.00	0.0
Dept: 230.000 COMMUNITY DEVELOPMENT							
703.000 ADMINISTRATIVE SALARIES	61,830.00	61,830.00	30,912.44	4,755.76	0.00	30,917.56	50.0
706.000 CITY LABOR - DPW	10,000.00	10,000.00	5,304.51	286.16	0.00	4,695.49	53.0
711.000 LONGEVITY	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
714.000 UNUSED SICK & VACATION LEAVE	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	2,881.17	368.78	0.00	2,918.83	49.7
722.000 ICMA - CITY SHARE	200.00	200.00	70.74	4.55	0.00	129.26	35.4
723.000 VISION CARE	300.00	300.00	304.09	173.84	0.00	-4.09	101.4
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,300.00	1,300.00	114.03	63.58	0.00	1,185.97	8.8
725.604 DENTAL & HEALTH BENEFITS	15,600.00	15,600.00	5,610.78	2,990.01	0.00	9,989.22	36.0
728.000 RETIREMENT PLANS (CITY SHARE)	11,300.00	11,300.00	7,216.13	972.88	0.00	4,083.87	63.9

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 230.000 COMMUNITY DEVELOPMENT							
728.001 RETIRMENT HEALTH SAVINGS	930.00	930.00	927.37	0.00	0.00	2.63	99.7
731.000 MATERIALS & SUPPLIES	750.00	750.00	787.28	-1,174.55	0.00	-37.28	105.0
732.000 POSTAGE	250.00	250.00	154.31	34.50	0.00	95.69	61.7
735.000 DUES & SUBSCRIPTIONS	3,250.00	3,250.00	85.00	0.00	0.00	3,165.00	2.6
737.000 PRINTING & PUBLISHING	300.00	300.00	92.63	10.42	0.00	207.37	30.9
744.000 TELEPHONE & INTERNET	900.00	900.00	418.91	77.73	0.00	481.09	46.5
746.000 PROFESSIONAL SERVICES	2,900.00	2,900.00	851.00	140.00	0.00	2,049.00	29.3
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	0.00	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	4,790.95	494.92	0.00	2,709.05	63.9
865.000 CAP. OUTLAY - COMPUTER EQUIP	1,480.00	1,480.00	501.71	21.76	0.00	978.29	33.9
871.000 PRINCIPAL	17,900.00	17,900.00	13,405.17	0.00	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	88,093.57	9,220.34	0.00	75,246.43	53.9
Dept: 300.000 POLICE DEPARTMENT							
703.000 ADMINSTRATIVE SALARIES	69,930.00	69,930.00	34,808.01	5,379.46	0.00	35,121.99	49.8
704.000 STAFF WAGES	735,050.00	735,050.00	315,448.95	53,748.35	0.00	419,601.05	42.9
704.100 STAFF - OVERTIME	93,800.00	93,800.00	45,983.76	7,239.15	0.00	47,816.24	49.0
704.200 HOLIDAY COMPENSATION	44,350.00	44,350.00	17,615.69	7,466.07	0.00	26,734.31	39.7
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	41,663.60	2,934.22	0.00	-41,663.60	0.0
711.000 LONGEVITY	13,250.00	13,250.00	13,223.44	0.00	0.00	26.56	99.8
712.000 SPECIAL COMPENSATION	6,100.00	6,100.00	2,000.00	0.00	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	6,000.00	1,000.00	0.00	9,000.00	40.0
719.000 CLOTHING ALLOWANCE	1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.0
721.000 FICA/MEDICARE - CITY SHARE	17,120.00	17,120.00	8,489.16	1,325.87	0.00	8,630.84	49.6
722.000 ICMA - CITY SHARE	31,500.00	31,500.00	13,139.85	1,936.00	0.00	18,360.15	41.7
723.000 VISION CARE	5,000.00	5,000.00	2,399.34	426.24	0.00	2,600.66	48.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	29,100.00	29,100.00	-573.48	884.92	0.00	29,673.48	-2.0
725.603 RETIREMENT HEALTH BENEFITS	46,000.00	46,000.00	27,860.07	13,217.72	0.00	18,139.93	60.6
725.604 DENTAL & HEALTH BENEFITS	161,100.00	161,100.00	68,682.48	36,601.22	0.00	92,417.52	42.6
728.000 RETIREMENT PLANS (CITY SHARE)	202,100.00	202,100.00	110,188.68	18,224.28	0.00	91,911.32	54.5
728.001 RETIRMENT HEALTH SAVINGS	20,500.00	20,500.00	7,559.05	640.68	0.00	12,940.95	36.9
730.000 SAFETY SUPPLIES	5,000.00	5,000.00	3,449.23	1,637.60	0.00	1,550.77	69.0
731.000 MATERIALS & SUPPLIES	18,000.00	18,000.00	15,166.17	1,051.13	0.00	2,833.83	84.3
732.000 POSTAGE	3,650.00	3,650.00	1,621.28	74.80	0.00	2,028.72	44.4
733.000 UNIFORM & CLEANING	12,500.00	12,500.00	5,719.11	722.76	0.00	6,780.89	45.8
734.000 GASOLINE & OIL	51,500.00	51,500.00	16,380.37	2,869.76	0.00	35,119.63	31.8
735.000 DUES & SUBSCRIPTIONS	2,000.00	2,000.00	835.00	315.25	0.00	1,165.00	41.8
737.000 PRINTING & PUBLISHING	1,500.00	1,500.00	865.37	177.26	0.00	634.63	57.7
740.000 VEHICLE MAINTENANCE	12,000.00	12,000.00	12,229.40	903.47	0.00	-229.40	101.9
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	3,971.89	626.65	0.00	4,528.11	46.7
746.000 PROFESSIONAL SERVICES	85,500.00	85,500.00	33,255.86	6,770.52	0.00	52,244.14	38.9
747.000 INSURANCE & BONDS	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.0
748.000 CONFERENCES & TRAINING	2,500.00	2,500.00	230.00	0.00	0.00	2,270.00	9.2
749.000 CONTRACTUAL SERVICES	9,250.00	9,250.00	1,881.00	387.00	0.00	7,369.00	20.3
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	0.00	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	14,006.83	1,014.14	0.00	5,803.17	70.7
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	1,263.96	84.86	0.00	236.04	84.3

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
POLICE DEPARTMENT	1,891,610.00	1,891,610.00	852,623.91	167,659.38	0.00	1,038,986.09	45.1
Dept: 350.000 FIRE DEPARTMENT							
704.000 STAFF WAGES	291,840.00	291,840.00	132,946.30	21,722.20	0.00	158,893.70	45.6
704.100 STAFF - OVERTIME	54,780.00	54,780.00	30,316.75	6,498.78	0.00	24,463.25	55.3
704.200 HOLIDAY COMPENSATION	19,130.00	19,130.00	7,938.48	3,345.72	0.00	11,191.52	41.5
706.000 CITY LABOR - DPW	1,500.00	1,500.00	153.47	40.26	0.00	1,346.53	10.2
707.000 PART-TIME STAFF WAGES	17,280.00	17,280.00	11,191.46	1,339.20	0.00	6,088.54	64.8
710.000 COMPENSATED ABSENCES	0.00	0.00	13,567.76	860.64	0.00	-13,567.76	0.0
711.000 LONGEVITY	6,520.00	6,520.00	6,549.76	0.00	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	1,500.00	250.00	0.00	1,500.00	50.0
721.000 FICA/MEDICARE - CITY SHARE	7,200.00	7,200.00	3,839.67	570.94	0.00	3,360.33	53.3
722.000 ICMA - CITY SHARE	17,500.00	17,500.00	8,377.85	116.10	0.00	9,122.15	47.9
723.000 VISION CARE	1,350.00	1,350.00	728.02	31.82	0.00	621.98	53.9
724.000 LIFE, WORK COMP, UNEMPLOYMENT	11,350.00	11,350.00	-426.11	312.92	0.00	11,776.11	-3.8
725.603 RETIREMENT HEALTH BENEFITS	16,000.00	16,000.00	8,406.06	3,988.11	0.00	7,593.94	52.5
725.604 DENTAL & HEALTH BENEFITS	59,700.00	59,700.00	24,654.41	13,138.45	0.00	35,045.59	41.3
728.000 RETIREMENT PLANS (CITY SHARE)	61,700.00	61,700.00	39,498.95	6,785.07	0.00	22,201.05	64.0
728.001 RETIRMENT HEALTH SAVINGS	5,850.00	5,850.00	750.00	450.00	0.00	5,100.00	12.8
731.000 MATERIALS & SUPPLIES	6,500.00	6,500.00	3,722.17	659.67	0.00	2,777.83	57.3
732.000 POSTAGE	1,200.00	1,200.00	655.51	28.60	0.00	544.49	54.6
733.000 UNIFORM & CLEANING	23,000.00	23,000.00	3,287.02	217.10	0.00	19,712.98	14.3
734.000 GASOLINE & OIL	14,000.00	14,000.00	4,954.50	413.88	0.00	9,045.50	35.4
735.000 DUES & SUBSCRIPTIONS	4,500.00	4,500.00	511.00	0.00	0.00	3,989.00	11.4
737.000 PRINTING & PUBLISHING	500.00	500.00	328.14	67.78	0.00	171.86	65.6
738.000 OPERATING SUPPLIES	11,000.00	11,000.00	2,594.06	328.15	0.00	8,405.94	23.6
738.001 HAZ-MAT SUPPLIES	5,000.00	5,000.00	2,895.38	1,062.04	0.00	2,104.62	57.9
740.000 VEHICLE MAINTENANCE	13,000.00	13,000.00	2,327.83	718.43	0.00	10,672.17	17.9
741.000 MAINTENANCE - EQ/BLDG/GRNDS	9,000.00	9,000.00	4,042.26	173.81	0.00	4,957.74	44.9
744.000 TELEPHONE & INTERNET	5,500.00	5,500.00	1,966.29	355.53	0.00	3,533.71	35.8
745.000 UTILITIES	35,000.00	35,000.00	12,768.31	2,969.48	0.00	22,231.69	36.5
746.000 PROFESSIONAL SERVICES	65,000.00	65,000.00	33,567.38	5,803.34	0.00	31,432.62	51.6
747.000 INSURANCE & BONDS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
748.000 CONFERENCES & TRAINING	10,000.00	10,000.00	1,725.00	240.00	0.00	8,275.00	17.3
749.000 CONTRACTUAL SERVICES	23,600.00	23,600.00	8,201.30	2,432.62	0.00	15,398.70	34.8
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	3,750.00	625.00	0.00	3,750.00	50.0
863.000 CAP. OUTLAY - MOTOR VEHICLES	280,000.00	280,000.00	279,518.89	279,518.89	0.00	481.11	99.8
864.000 CAPITAL OUTLAY - EQUIPMENT	39,800.00	39,800.00	0.00	0.00	0.00	39,800.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	21,450.00	21,450.00	11,313.48	595.04	0.00	10,136.52	52.7
871.000 PRINCIPAL	19,300.00	19,300.00	9,648.00	1,608.00	0.00	9,652.00	50.0
872.000 INTEREST EXPENSE	3,550.00	3,550.00	1,776.00	296.00	0.00	1,774.00	50.0
970.000 MILEAGE ALLOWANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
972.000 SUNDRY	2,500.00	2,500.00	530.00	0.00	0.00	1,970.00	21.2
FIRE DEPARTMENT	1,272,280.00	1,272,280.00	723,868.86	357,563.57	0.00	548,411.14	56.9
Dept: 410.000 PUBLIC WORKS ADMINISTRATION							
703.000 ADMINISTRATIVE SALARIES	33,830.00	33,830.00	16,946.32	2,518.08	0.00	16,883.68	50.1
704.000 STAFF WAGES	7,420.00	7,420.00	2,283.58	0.00	0.00	5,136.42	30.8
710.000 COMPENSATED ABSENCES	13,080.00	13,080.00	4,024.91	1,455.48	0.00	9,055.09	30.8
711.000 LONGEVITY	2,000.00	2,000.00	913.71	752.31	0.00	1,086.29	45.7
712.000 SPECIAL COMPENSATION	0.00	0.00	570.33	517.07	0.00	-570.33	0.0
714.000 UNUSED SICK & VACATION LEAVE	1,300.00	1,300.00	3,805.61	2,078.19	0.00	-2,505.61	292.7
715.000 HEALTH REIMBURSEMENT	1,050.00	1,050.00	257.55	96.17	0.00	792.45	24.5
718.000 AUTO ALLOWANCE	910.00	910.00	454.22	69.88	0.00	455.78	49.9
719.000 CLOTHING ALLOWANCE	1,350.00	1,350.00	544.88	256.44	0.00	805.12	40.4
721.000 FICA/MEDICARE - CITY SHARE	4,250.00	4,250.00	2,243.40	594.36	0.00	2,006.60	52.8

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 410.000 PUBLIC WORKS ADMINISTRATION							
722.000 ICMA - CITY SHARE	2,000.00	2,000.00	68.50	33.72	0.00	1,931.50	3.4
723.000 VISION CARE	750.00	750.00	193.14	67.90	0.00	556.86	25.8
724.000 LIFE, WORK COMP, UNEMPLOYMENT	5,500.00	5,500.00	339.28	314.17	0.00	5,160.72	6.2
725.603 RETIREMENT HEALTH BENEFITS	37,000.00	37,000.00	20,174.54	9,571.46	0.00	16,825.46	54.5
725.604 DENTAL & HEALTH BENEFITS	38,850.00	38,850.00	12,607.74	6,718.72	0.00	26,242.26	32.5
728.000 RETIREMENT PLANS (CITY SHARE)	9,800.00	9,800.00	4,628.42	958.56	0.00	5,171.58	47.2
728.001 RETIRMENT HEALTH SAVINGS	1,600.00	1,600.00	340.26	0.00	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	1,286.65	362.31	0.00	1,213.35	51.5
732.000 POSTAGE	3,500.00	3,500.00	1,829.87	77.00	0.00	1,670.13	52.3
735.000 DUES & SUBSCRIPTIONS	1,800.00	1,800.00	888.00	403.00	0.00	912.00	49.3
737.000 PRINTING & PUBLISHING	2,100.00	2,100.00	1,107.22	303.32	0.00	992.78	52.7
744.000 TELEPHONE & INTERNET	5,000.00	5,000.00	1,855.34	290.48	0.00	3,144.66	37.1
746.000 PROFESSIONAL SERVICES	16,000.00	16,000.00	4,955.00	1,400.00	0.00	11,045.00	31.0
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	270.00	270.00	0.00	1,930.00	12.3
749.000 CONTRACTUAL SERVICES	6,400.00	6,400.00	2,219.82	890.98	0.00	4,180.18	34.7
864.000 CAPITAL OUTLAY - EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	7,160.00	7,160.00	16,926.72	486.03	0.00	-9,766.72	236.4
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	0.00	0.00	68.70	65.7
PUBLIC WORKS ADMINISTRATION	238,250.00	238,250.00	101,866.31	30,485.63	0.00	136,383.69	42.8
Dept: 422.000 LEAF COLLECTION							
706.000 CITY LABOR - DPW	7,000.00	7,000.00	4,206.76	0.00	0.00	2,793.24	60.1
721.000 FICA/MEDICARE - CITY SHARE	550.00	550.00	323.63	0.00	0.00	226.37	58.8
722.000 ICMA - CITY SHARE	300.00	300.00	46.31	0.00	0.00	253.69	15.4
728.000 RETIREMENT PLANS (CITY SHARE)	1,200.00	1,200.00	794.26	0.00	0.00	405.74	66.2
731.000 MATERIALS & SUPPLIES	100.00	100.00	1,486.54	0.00	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	0.00	0.00	1,721.49	67.5
LEAF COLLECTION	17,450.00	17,450.00	24,436.01	0.00	0.00	-6,986.01	140.0
Dept: 424.000 PARKING SERVICES							
706.000 CITY LABOR - DPW	2,200.00	2,200.00	1,433.25	38.70	0.00	766.75	65.1
721.000 FICA/MEDICARE - CITY SHARE	250.00	250.00	110.22	3.06	0.00	139.78	44.1
722.000 ICMA - CITY SHARE	100.00	100.00	14.25	1.82	0.00	85.75	14.3
728.000 RETIREMENT PLANS (CITY SHARE)	400.00	400.00	265.78	5.84	0.00	134.22	66.4
731.000 MATERIALS & SUPPLIES	1,100.00	1,100.00	499.52	0.00	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	2,886.84	485.78	0.00	2,913.16	49.8
746.000 PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
749.000 CONTRACTUAL SERVICES	6,200.00	6,200.00	504.00	0.00	0.00	5,696.00	8.1
851.000 MVP EQUIPMENT RENTAL	3,000.00	3,000.00	1,421.08	18.64	0.00	1,578.92	47.4
PARKING SERVICES	47,850.00	47,850.00	7,134.94	553.84	0.00	40,715.06	14.9
Dept: 425.000 PARKING SERVICES/WINTER MAINT.							
706.000 CITY LABOR - DPW	6,500.00	6,500.00	897.25	367.00	0.00	5,602.75	13.8
721.000 FICA/MEDICARE - CITY SHARE	500.00	500.00	68.60	27.90	0.00	431.40	13.7
722.000 ICMA - CITY SHARE	100.00	100.00	5.46	1.82	0.00	94.54	5.5
728.000 RETIREMENT PLANS (CITY SHARE)	1,100.00	1,100.00	178.00	73.45	0.00	922.00	16.2
731.000 MATERIALS & SUPPLIES	3,000.00	3,000.00	4,095.61	0.00	0.00	-1,095.61	136.5
851.000 MVP EQUIPMENT RENTAL	12,000.00	12,000.00	1,009.30	88.64	0.00	10,990.70	8.4
PARKING SERVICES/WINTER MAINT.	23,200.00	23,200.00	6,254.22	558.81	0.00	16,945.78	27.0
Dept: 452.000 TREE WORK							
706.000 CITY LABOR - DPW	20,500.00	20,500.00	5,496.80	2,448.80	0.00	15,003.20	26.8
721.000 FICA/MEDICARE - CITY SHARE	1,460.00	1,460.00	604.97	188.54	0.00	855.03	41.4
722.000 ICMA - CITY SHARE	200.00	200.00	70.89	36.03	0.00	129.11	35.4

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 452.000 TREE WORK							
728.000 RETIREMENT PLANS (CITY SHARE)	2,900.00	2,900.00	1,506.41	460.70	0.00	1,393.59	51.9
731.000 MATERIALS & SUPPLIES	4,000.00	4,000.00	873.54	199.00	0.00	3,126.46	21.8
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	0.00	0.00	6,165.00	44.0
851.000 MVP EQUIPMENT RENTAL	47,000.00	47,000.00	8,034.37	1,135.99	0.00	38,965.63	17.1
TREE WORK	87,260.00	87,260.00	21,421.98	4,469.06	0.00	65,838.02	24.5
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	39,799.25	6,665.28	0.00	30,200.75	56.9
749.000 CONTRACTUAL SERVICES	1,000.00	1,000.00	500.00	0.00	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	40,299.25	6,665.28	0.00	33,100.75	54.9
Dept: 664.000 CITY HALL BUILDING & GROUNDS							
706.000 CITY LABOR - DPW	1,200.00	1,200.00	12.44	0.00	0.00	1,187.56	1.0
721.000 FICA/MEDICARE - CITY SHARE	100.00	100.00	0.94	0.00	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	0.00	0.00	197.44	1.3
731.000 MATERIALS & SUPPLIES	9,000.00	9,000.00	1,224.49	677.16	0.00	7,775.51	13.6
745.000 UTILITIES	60,000.00	60,000.00	25,216.21	3,844.25	0.00	34,783.79	42.0
749.000 CONTRACTUAL SERVICES	35,970.00	35,970.00	15,428.91	1,429.65	0.00	20,541.09	42.9
851.000 MVP EQUIPMENT RENTAL	1,000.00	1,000.00	9.32	0.00	0.00	990.68	0.9
862.000 CAP. OUTLAY-IMPROVEMENTS	33,000.00	33,000.00	25,056.00	632.00	0.00	7,944.00	75.9
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	67,515.24	6,583.06	0.00	78,854.76	46.1
Dept: 825.000 PARKS & RECREATION							
706.000 CITY LABOR - DPW	30,100.00	30,100.00	10,421.11	620.66	0.00	19,678.89	34.6
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	942.22	55.17	0.00	1,657.78	36.2
722.000 ICMA - CITY SHARE	530.00	530.00	119.90	11.99	0.00	410.10	22.6
728.000 RETIREMENT PLANS (CITY SHARE)	4,000.00	4,000.00	1,892.22	133.03	0.00	2,107.78	47.3
731.000 MATERIALS & SUPPLIES	16,000.00	16,000.00	2,923.08	69.71	0.00	13,076.92	18.3
745.000 UTILITIES	6,500.00	6,500.00	2,845.20	340.50	0.00	3,654.80	43.8
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	8,224.23	-228.96	0.00	9,775.77	45.7
753.000 SPECIAL PURPOSE EXPENSES	3,000.00	3,000.00	1,160.44	1,113.39	0.00	1,839.56	38.7
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	13,230.87	-55.92	0.00	20,769.13	38.9
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
PARKS & RECREATION	147,830.00	147,830.00	43,504.90	2,059.57	0.00	104,325.10	29.4
Dept: 955.000 RETIREMENT HEALTH BENEFITS							
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	0.00	-68.93	0.00	0.00	0.0
RETIREMENT HEALTH BENEFITS	0.00	0.00	0.00	-68.93	0.00	0.00	0.0
Dept: 999.000 GASB 34							
859.203 CONTRIB. TO LOCAL STREET FUND	20,000.00	20,000.00	10,002.00	1,667.00	0.00	9,998.00	50.0
859.280 CONTRIB TO AIRPORT FUND	18,000.00	18,000.00	9,000.00	1,500.00	0.00	9,000.00	50.0
859.311 CONTRIB TO BLDG AUTH BOND FUND	48,150.00	48,150.00	24,078.00	4,013.00	0.00	24,072.00	50.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
GASB 34	86,150.00	86,150.00	43,080.00	7,180.00	0.00	43,070.00	50.0
Expenditures	5,210,680.00	5,210,680.00	2,507,854.34	701,405.35	0.00	2,702,825.66	48.1
Net Effect for GENERAL FUND	13,700.00	13,700.00	1,675,671.68	-469,029.79	0.00	-1,661,971.68	2,231.2
Change in Fund Balance:			1,675,671.68				
Fund: 202 - MAJOR STREET FUND							
Revenues							
Dept: 000.000							
431.000 STATE AID	441,000.00	441,000.00	205,526.96	32,043.45	0.00	235,473.04	46.6
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	13,987.49	1,152.34	0.00	-7,987.49	233.1
Dept: 000.000	473,100.00	473,100.00	223,559.08	33,195.79	0.00	249,540.92	47.3
Revenues	473,100.00	473,100.00	223,559.08	33,195.79	0.00	249,540.92	47.3
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	5,149.50	89.65	0.00	-1,149.50	128.7
721.000 FICA/MEDICARE - CITY SHARE	310.00	310.00	395.97	6.90	0.00	-85.97	127.7
722.000 ICMA - CITY SHARE	90.00	90.00	52.41	1.30	0.00	37.59	58.2
728.000 RETIREMENT PLANS (CITY SHARE)	600.00	600.00	927.44	16.86	0.00	-327.44	154.6
731.000 MATERIALS & SUPPLIES	4,000.00	4,000.00	4,368.01	50.35	0.00	-368.01	109.2
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	17,423.81	165.06	0.00	-3,223.81	122.7
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	10,654.56	1,605.16	0.00	11,305.44	48.5
704.000 STAFF WAGES	1,850.00	1,850.00	555.95	0.00	0.00	1,294.05	30.1
710.000 COMPENSATED ABSENCES	3,750.00	3,750.00	1,469.44	623.08	0.00	2,280.56	39.2
711.000 LONGEVITY	810.00	810.00	604.37	322.05	0.00	205.63	74.6
712.000 SPECIAL COMPENSATION	0.00	0.00	240.26	221.35	0.00	-240.26	0.0
714.000 UNUSED SICK & VACATION LEAVE	800.00	800.00	1,568.41	889.64	0.00	-768.41	196.1
715.000 HEALTH REIMBURSEMENT	300.00	300.00	98.48	41.17	0.00	201.52	32.8
718.000 AUTO ALLOWANCE	460.00	460.00	227.11	34.94	0.00	232.89	49.4
719.000 CLOTHING ALLOWANCE	430.00	430.00	233.79	109.78	0.00	196.21	54.4

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - MAJOR STREET FUND							
Expenditures							
Dept: 520.000 STREET ADMINISTRATION							
721.000 FICA/MEDICARE - CITY SHARE	2,200.00	2,200.00	1,195.64	295.13	0.00	1,004.36	54.3
722.000 ICMA - CITY SHARE	1,000.00	1,000.00	26.79	14.44	0.00	973.21	2.7
723.000 VISION CARE	240.00	240.00	76.86	32.97	0.00	163.14	32.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,900.00	1,900.00	-215.82	72.70	0.00	2,115.82	-11.4
725.604 DENTAL & HEALTH BENEFITS	12,800.00	12,800.00	3,389.57	1,806.32	0.00	9,410.43	26.5
728.000 RETIREMENT PLANS (CITY SHARE)	5,200.00	5,200.00	2,582.86	513.24	0.00	2,617.14	49.7
728.001 RETIREMENT HEALTH SAVINGS	700.00	700.00	104.45	0.00	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	22,944.05	6,581.97	0.00	31,755.95	41.9
Dept: 522.000 STREET REPAIR							
706.000 CITY LABOR - DPW	6,500.00	6,500.00	4,715.10	710.28	0.00	1,784.90	72.5
721.000 FICA/MEDICARE - CITY SHARE	500.00	500.00	360.82	54.34	0.00	139.18	72.2
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	965.47	146.25	0.00	334.53	74.3
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	405.47	18.64	0.00	2,594.53	13.5
STREET REPAIR	25,100.00	25,100.00	6,640.80	929.51	0.00	18,459.20	26.5
Dept: 524.000 STREET MAINTENANCE							
706.000 CITY LABOR - DPW	900.00	900.00	841.47	226.76	0.00	58.53	93.5
721.000 FICA/MEDICARE - CITY SHARE	70.00	70.00	64.02	17.24	0.00	5.98	91.5
728.000 RETIREMENT PLANS (CITY SHARE)	100.00	100.00	168.10	46.69	0.00	-68.10	168.1
731.000 MATERIALS & SUPPLIES	100.00	100.00	1,897.09	228.31	0.00	-1,797.09	1897.1
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	0.00	0.00	224.00	81.3
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	2,221.31	882.72	0.00	-1,721.31	444.3
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	101,197.24	1,401.72	0.00	61,672.76	62.1
Dept: 526.000 STREET SWEEPING							
706.000 CITY LABOR - DPW	3,000.00	3,000.00	925.78	134.97	0.00	2,074.22	30.9
721.000 FICA/MEDICARE - CITY SHARE	250.00	250.00	70.83	10.33	0.00	179.17	28.3
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	186.32	27.18	0.00	513.68	26.6
851.000 MVP EQUIPMENT RENTAL	20,000.00	20,000.00	4,994.96	775.08	0.00	15,005.04	25.0
853.000 HYDRANT RENTAL	8,500.00	8,500.00	4,248.00	708.00	0.00	4,252.00	50.0
STREET SWEEPING	32,650.00	32,650.00	10,425.89	1,655.56	0.00	22,224.11	31.9
Dept: 530.000 WINTER STREET MAINTENANCE							
706.000 CITY LABOR - DPW	3,000.00	3,000.00	878.52	98.00	0.00	2,121.48	29.3
721.000 FICA/MEDICARE - CITY SHARE	230.00	230.00	67.53	7.61	0.00	162.47	29.4
722.000 ICMA - CITY SHARE	100.00	100.00	8.60	1.86	0.00	91.40	8.6
728.000 RETIREMENT PLANS (CITY SHARE)	700.00	700.00	168.11	17.36	0.00	531.89	24.0
731.000 MATERIALS & SUPPLIES	12,000.00	12,000.00	9,260.77	0.00	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	1,814.52	71.89	0.00	5,185.48	25.9
WINTER STREET MAINTENANCE	27,030.00	27,030.00	12,198.05	196.72	0.00	14,831.95	45.1
Dept: 540.000 TRAFFIC SERVICES							
706.000 CITY LABOR - DPW	900.00	900.00	1,299.48	76.87	0.00	-399.48	144.4
721.000 FICA/MEDICARE - CITY SHARE	100.00	100.00	99.75	5.84	0.00	0.25	99.8
722.000 ICMA - CITY SHARE	100.00	100.00	8.27	0.00	0.00	91.73	8.3
728.000 RETIREMENT PLANS (CITY SHARE)	500.00	500.00	257.40	15.82	0.00	242.60	51.5
731.000 MATERIALS & SUPPLIES	1,100.00	1,100.00	597.11	80.75	0.00	502.89	54.3
749.000 CONTRACTUAL SERVICES	6,600.00	6,600.00	520.43	255.31	0.00	6,079.57	7.9
851.000 MVP EQUIPMENT RENTAL	800.00	800.00	890.85	0.00	0.00	-90.85	111.4

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - MAJOR STREET FUND							
Expenditures							
TRAFFIC SERVICES	10,100.00	10,100.00	3,673.29	434.59	0.00	6,426.71	36.4
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	1,500.00	250.00	0.00	1,500.00	50.0
TRUNKLINE MAINTENANCE	11,100.00	11,100.00	1,500.00	250.00	0.00	9,600.00	13.5
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	2,373.20	398.36	0.00	1,826.80	56.5
TRUNKLINE TRAFFIC SERVICES	4,250.00	4,250.00	2,373.20	398.36	0.00	1,876.80	55.8
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	22,398.00	3,733.00	0.00	22,392.00	50.0
GASB 34	44,790.00	44,790.00	22,398.00	3,733.00	0.00	22,392.00	50.0
Expenditures	399,840.00	399,840.00	201,171.36	15,746.49	0.00	198,668.64	50.3
Net Effect for MAJOR STREET FUND	73,260.00	73,260.00	22,387.72	17,449.30	0.00	50,872.28	30.6
Change in Fund Balance:			22,387.72				
Fund: 203 - LOCAL STREET FUND							
Revenues							
Dept: 000.000							
415.000 SPECIAL ASSESSMENT REVENUE	6,000.00	6,000.00	1,667.44	0.00	0.00	4,332.56	27.8
431.000 STATE AID	152,000.00	152,000.00	78,978.14	12,312.26	0.00	73,021.86	52.0
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	0.00	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	10,002.00	1,667.00	0.00	9,998.00	50.0
Dept: 000.000	180,100.00	180,100.00	91,133.59	13,979.26	0.00	88,966.41	50.6
Revenues	180,100.00	180,100.00	91,133.59	13,979.26	0.00	88,966.41	50.6
Expenditures							
Dept: 430.000 STORM SEWERS							
706.000 CITY LABOR - DPW	500.00	500.00	789.45	152.20	0.00	-289.45	157.9
721.000 FICA/MEDICARE - CITY SHARE	50.00	50.00	60.70	11.59	0.00	-10.70	121.4
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	141.40	31.34	0.00	8.60	94.3

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - LOCAL STREET FUND							
Expenditures							
Dept: 430.000 STORM SEWERS							
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	1,588.99	24.64	0.00	-88.99	105.9
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STORM SEWERS	42,450.00	42,450.00	2,587.36	219.77	0.00	39,862.64	6.1
Dept: 440.000 SIDEWALK MAINTENANCE							
706.000 CITY LABOR - DPW	3,000.00	3,000.00	3,388.79	52.33	0.00	-388.79	113.0
721.000 FICA/MEDICARE - CITY SHARE	230.00	230.00	260.65	4.07	0.00	-30.65	113.3
722.000 ICMA - CITY SHARE	150.00	150.00	30.18	1.30	0.00	119.82	20.1
728.000 RETIREMENT PLANS (CITY SHARE)	600.00	600.00	617.94	9.18	0.00	-17.94	103.0
731.000 MATERIALS & SUPPLIES	8,000.00	8,000.00	2,929.53	50.35	0.00	5,070.47	36.6
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	0.00	0.00	-410.40	110.3
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SIDEWALK MAINTENANCE	16,180.00	16,180.00	11,637.49	117.23	0.00	4,542.51	71.9
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
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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 ADMINISTRATIVE SALARIES	21,960.00	21,960.00	10,654.56	1,605.16	0.00	11,305.44	48.5
704.000 STAFF WAGES	1,850.00	1,850.00	555.95	0.00	0.00	1,294.05	30.1
710.000 COMPENSATED ABSENCES	5,250.00	5,250.00	2,021.95	758.16	0.00	3,228.05	38.5
711.000 LONGEVITY	930.00	930.00	708.91	391.87	0.00	221.09	76.2
712.000 SPECIAL COMPENSATION	0.00	0.00	299.70	269.33	0.00	-299.70	0.0
714.000 UNUSED SICK & VACATION LEAVE	850.00	850.00	2,035.95	1,082.49	0.00	-1,185.95	239.5
715.000 HEALTH REIMBURSEMENT	420.00	420.00	142.13	50.09	0.00	277.87	33.8
718.000 AUTO ALLOWANCE	460.00	460.00	227.11	34.94	0.00	232.89	49.4
719.000 CLOTHING ALLOWANCE	580.00	580.00	299.94	133.58	0.00	280.06	51.7
721.000 FICA/MEDICARE - CITY SHARE	2,300.00	2,300.00	1,295.21	331.92	0.00	1,004.79	56.3
722.000 ICMA - CITY SHARE	1,700.00	1,700.00	37.39	17.56	0.00	1,662.61	2.2
723.000 VISION CARE	300.00	300.00	93.46	40.70	0.00	206.54	31.2
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,700.00	2,700.00	-286.16	88.46	0.00	2,986.16	-10.6
725.604 DENTAL & HEALTH BENEFITS	16,500.00	16,500.00	4,059.56	2,163.36	0.00	12,440.44	24.6
728.000 RETIREMENT PLANS (CITY SHARE)	5,400.00	5,400.00	2,709.00	555.77	0.00	2,691.00	50.2
728.001 RETIRMENT HEALTH SAVINGS	700.00	700.00	145.72	0.00	0.00	554.28	20.8
748.000 CONFERENCES & TRAINING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
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STREET ADMINISTRATION	62,100.00	62,100.00	25,000.38	7,523.39	0.00	37,099.62	40.3
Dept: 522.000 STREET REPAIR							
706.000 CITY LABOR - DPW	14,000.00	14,000.00	4,734.84	710.28	0.00	9,265.16	33.8
721.000 FICA/MEDICARE - CITY SHARE	1,100.00	1,100.00	362.12	54.34	0.00	737.88	32.9
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	972.64	146.25	0.00	1,427.36	40.5
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	0.00	0.00	3,303.35	17.4
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STREET REPAIR	34,800.00	34,800.00	6,766.25	910.87	0.00	28,033.75	19.4
Dept: 524.000 STREET MAINTENANCE							
706.000 CITY LABOR - DPW	300.00	300.00	1,364.83	729.68	0.00	-1,064.83	454.9
721.000 FICA/MEDICARE - CITY SHARE	50.00	50.00	103.89	55.56	0.00	-53.89	207.8
728.000 RETIREMENT PLANS (CITY SHARE)	50.00	50.00	278.16	150.23	0.00	-228.16	556.3

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - LOCAL STREET FUND							
Expenditures							
Dept: 524.000 STREET MAINTENANCE							
731.000 MATERIALS & SUPPLIES	100.00	100.00	1,401.09	228.30	0.00	-1,301.09	1401.1
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	2,662.30	851.92	0.00	-1,862.30	332.8
862.000 CAP. OUTLAY-IMPROVEMENTS	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.0
STREET MAINTENANCE	201,300.00	201,300.00	5,810.27	2,015.69	0.00	195,489.73	2.9
Dept: 526.000 STREET SWEEPING							
706.000 CITY LABOR - DPW	5,000.00	5,000.00	3,768.17	586.81	0.00	1,231.83	75.4
721.000 FICA/MEDICARE - CITY SHARE	400.00	400.00	288.34	44.90	0.00	111.66	72.1
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	774.24	120.82	0.00	25.76	96.8
851.000 MVP EQUIPMENT RENTAL	16,000.00	16,000.00	26,369.10	3,530.92	0.00	-10,369.10	164.8
853.000 HYDRANT RENTAL	16,400.00	16,400.00	8,202.00	1,367.00	0.00	8,198.00	50.0
STREET SWEEPING	38,900.00	38,900.00	39,402.81	5,650.45	0.00	-502.81	101.3
Dept: 529.000 GRAVEL STREET MAINTENANCE							
706.000 CITY LABOR - DPW	3,000.00	3,000.00	1,658.21	519.06	0.00	1,341.79	55.3
721.000 FICA/MEDICARE - CITY SHARE	250.00	250.00	130.09	40.51	0.00	119.91	52.0
722.000 ICMA - CITY SHARE	100.00	100.00	61.31	15.83	0.00	38.69	61.3
728.000 RETIREMENT PLANS (CITY SHARE)	450.00	450.00	266.09	87.72	0.00	183.91	59.1
731.000 MATERIALS & SUPPLIES	15,000.00	15,000.00	1,129.69	0.00	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	4,501.62	892.00	0.00	10,498.38	30.0
GRAVEL STREET MAINTENANCE	37,800.00	37,800.00	8,852.01	1,555.12	0.00	28,947.99	23.4
Dept: 530.000 WINTER STREET MAINTENANCE							
706.000 CITY LABOR - DPW	6,300.00	6,300.00	1,050.62	326.71	0.00	5,249.38	16.7
721.000 FICA/MEDICARE - CITY SHARE	500.00	500.00	80.80	25.16	0.00	419.20	16.2
722.000 ICMA - CITY SHARE	100.00	100.00	8.84	2.17	0.00	91.16	8.8
728.000 RETIREMENT PLANS (CITY SHARE)	1,000.00	1,000.00	202.66	64.00	0.00	797.34	20.3
731.000 MATERIALS & SUPPLIES	20,000.00	20,000.00	17,996.81	110.00	0.00	2,003.19	90.0
851.000 MVP EQUIPMENT RENTAL	12,000.00	12,000.00	2,719.68	599.11	0.00	9,280.32	22.7
WINTER STREET MAINTENANCE	39,900.00	39,900.00	22,059.41	1,127.15	0.00	17,840.59	55.3
Dept: 540.000 TRAFFIC SERVICES							
706.000 CITY LABOR - DPW	700.00	700.00	339.07	34.88	0.00	360.93	48.4
721.000 FICA/MEDICARE - CITY SHARE	50.00	50.00	25.96	2.72	0.00	24.04	51.9
722.000 ICMA - CITY SHARE	50.00	50.00	0.86	0.86	0.00	49.14	1.7
728.000 RETIREMENT PLANS (CITY SHARE)	100.00	100.00	67.74	6.11	0.00	32.26	67.7
731.000 MATERIALS & SUPPLIES	1,200.00	1,200.00	1,787.46	0.00	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	0.00	0.00	3.42	98.9
TRAFFIC SERVICES	7,000.00	7,000.00	2,517.67	44.57	0.00	4,482.33	36.0
Dept: 999.000 GASB 34							
859.312 CONTRIB. TO MI TRANS BOND FUND	29,850.00	29,850.00	14,928.00	2,488.00	0.00	14,922.00	50.0
GASB 34	29,850.00	29,850.00	14,928.00	2,488.00	0.00	14,922.00	50.0
Expenditures	512,030.00	512,030.00	139,561.65	21,652.24	0.00	372,468.35	27.3
Net Effect for LOCAL STREET FUND	-331,930.00	-331,930.00	-48,428.06	-7,672.98	0.00	-283,501.94	14.6
Change in Fund Balance:			-48,428.06				
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

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - POLICE DRUG ENFORCEMENT							
Revenues							
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	3,172.09	281.20	0.00	1,827.91	63.4
748.302 302 TRAINING	3,000.00	3,000.00	3,050.00	80.00	0.00	-50.00	101.7
ACT 302 POLICE TRAINING	8,000.00	8,000.00	6,222.09	361.20	0.00	1,777.91	77.8
Expenditures	8,000.00	8,000.00	6,222.09	361.20	0.00	1,777.91	77.8
Net Effect for ACT 302 POLICE TRAINING	-5,000.00	-5,000.00	-4,740.99	-361.20	0.00	-259.01	94.8
Change in Fund Balance:			-4,740.99				
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	7,285.46	2,367.37	0.00	6,514.54	52.8
417.000 TIF PAYMENT SMALL TAXPAYER	0.00	0.00	497.87	0.00	0.00	-497.87	0.0
424.000 PARKING PERMITS	1,200.00	1,200.00	1,370.00	150.00	0.00	-170.00	114.2
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	143.32	68.01	0.00	-143.32	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	9,896.65	2,585.38	0.00	23,123.35	30.0
Revenues	33,020.00	33,020.00	9,896.65	2,585.38	0.00	23,123.35	30.0
Expenditures							
Dept: 800.000 ECONOMIC DEVELOPMENT							
706.000 CITY LABOR - DPW	2,500.00	2,500.00	2,583.46	146.78	0.00	-83.46	103.3
721.000 FICA/MEDICARE - CITY SHARE	200.00	200.00	199.23	11.43	0.00	0.77	99.6
722.000 ICMA - CITY SHARE	50.00	50.00	43.43	3.77	0.00	6.57	86.9
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	475.50	25.57	0.00	-475.50	0.0
731.000 MATERIALS & SUPPLIES	500.00	500.00	1,975.54	1,502.00	0.00	-1,475.54	395.1
737.000 PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 260 - DDA FUND							
Expenditures							
Dept: 800.000 ECONOMIC DEVELOPMENT							
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	4,826.36	3,924.32	0.00	11,673.64	29.3
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	2,108.47	50.23	0.00	-108.47	105.4
871.000 PRINCIPAL	10,175.00	10,175.00	5,088.00	848.00	0.00	5,087.00	50.0
872.000 INTEREST EXPENSE	1,515.00	1,515.00	756.00	126.00	0.00	759.00	49.9
ECONOMIC DEVELOPMENT	53,390.00	53,390.00	36,567.05	6,638.10	0.00	16,822.95	68.5
Expenditures	53,390.00	53,390.00	36,567.05	6,638.10	0.00	16,822.95	68.5
Net Effect for DDA FUND	-20,370.00	-20,370.00	-26,670.40	-4,052.72	0.00	6,300.40	130.9
Change in Fund Balance:			-26,670.40				
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	89,736.00	14,956.00	0.00	-78,236.00	780.3
Dept: 000.000	11,600.00	11,600.00	89,736.00	14,956.00	0.00	-78,136.00	773.6
Revenues	11,600.00	11,600.00	89,736.00	14,956.00	0.00	-78,136.00	773.6
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	8,940.00	1,490.00	0.00	8,940.00	50.0
GASB 34	17,880.00	17,880.00	8,940.00	1,490.00	0.00	8,940.00	50.0
Expenditures	28,730.00	28,730.00	8,940.00	1,490.00	0.00	19,790.00	31.1
Net Effect for LDFA	-17,130.00	-17,130.00	80,796.00	13,466.00	0.00	-97,926.00	-471.7
Change in Fund Balance:			80,796.00				
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	0.00	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	0.00	0.00	1,017.52	87.1
Revenues	7,900.00	7,900.00	6,882.48	0.00	0.00	1,017.52	87.1
Expenditures							
Dept: 800.000 ECONOMIC DEVELOPMENT							
723.000 VISION CARE	0.00	0.00	10.63	4.84	0.00	-10.63	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

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 270 - ECONOMIC DEVELOPMENT FUND							
Expenditures							
Dept: 800.000 ECONOMIC DEVELOPMENT							
749.000 CONTRACTUAL SERVICES	1,500.00	1,500.00	874.00	0.00	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	1,217.07	4.84	0.00	2,132.93	36.3
Expenditures	3,350.00	3,350.00	1,217.07	4.84	0.00	2,132.93	36.3
Net Effect for ECONOMIC DEVELOPMENT FUND	4,550.00	4,550.00	5,665.41	-4.84	0.00	-1,115.41	124.5
Change in Fund Balance:			5,665.41				
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	22,035.00	11,230.00	0.00	18,965.00	53.7
592.000 FUEL SALES	104,000.00	104,000.00	50,869.01	5,754.24	0.00	53,130.99	48.9
593.000 RENT EARNED-CITY PROPERTY	1,500.00	1,500.00	1,550.00	0.00	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	9,000.00	1,500.00	0.00	9,000.00	50.0
Dept: 000.000	330,700.00	330,700.00	83,491.16	18,484.24	0.00	247,208.84	25.2
Revenues	330,700.00	330,700.00	83,491.16	18,484.24	0.00	247,208.84	25.2
Expenditures							
Dept: 830.000 AIRPORT							
706.000 CITY LABOR - DPW	3,500.00	3,500.00	315.68	0.00	0.00	3,184.32	9.0
721.000 FICA/MEDICARE - CITY SHARE	300.00	300.00	24.49	0.00	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	0.00	0.00	384.33	12.7
731.000 MATERIALS & SUPPLIES	200.00	200.00	333.09	73.52	0.00	-133.09	166.5
734.000 GASOLINE & OIL	100,000.00	100,000.00	48,671.06	5,526.60	0.00	51,328.94	48.7
741.000 MAINTENANCE - EQ/BLDG/GRNDS	5,000.00	5,000.00	445.00	0.00	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	1,250.55	240.57	0.00	849.45	59.6
745.000 UTILITIES	15,000.00	15,000.00	7,291.01	1,919.23	0.00	7,708.99	48.6
746.000 PROFESSIONAL SERVICES	11,500.00	11,500.00	9,212.73	2,732.85	0.00	2,287.27	80.1
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	2,559.28	96.26	0.00	9,440.72	21.3
851.000 MVP EQUIPMENT RENTAL	5,500.00	5,500.00	505.18	0.00	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	75,000.00	12,500.00	0.00	75,000.00	50.0
872.000 INTEREST EXPENSE	6,400.00	6,400.00	3,198.00	533.00	0.00	3,202.00	50.0
972.000 SUNDRY	5,000.00	5,000.00	3,696.36	355.51	0.00	1,303.64	73.9
AIRPORT	330,690.00	330,690.00	157,518.92	23,977.54	0.00	173,171.08	47.6
Expenditures	330,690.00	330,690.00	157,518.92	23,977.54	0.00	173,171.08	47.6
Net Effect for AIRPORT FUND	10.00	10.00	-74,027.76	-5,493.30	0.00	74,037.76	277.6
Change in Fund Balance:			-74,027.76				
Fund: 285 - CAMP FRANCES							
Revenues							
Dept: 000.000							
593.000 RENT EARNED-CITY PROPERTY	0.00	0.00	630.00	70.00	0.00	-630.00	0.0
603.000 CONTRIBUTIONS FROM OTHERS	0.00	0.00	1,370.00	1,300.00	0.00	-1,370.00	0.0
Dept: 000.000	0.00	0.00	2,000.00	1,370.00	0.00	-2,000.00	0.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 285 - CAMP FRANCES							
Revenues	0.00	0.00	2,000.00	1,370.00	0.00	-2,000.00	0.0
Expenditures							
Dept: 825.000 PARKS & RECREATION							
734.000 GASOLINE & OIL	0.00	0.00	601.31	0.00	0.00	-601.31	0.0
745.000 UTILITIES	0.00	0.00	214.01	46.57	0.00	-214.01	0.0
972.000 SUNDRY	0.00	0.00	114.58	94.58	0.00	-114.58	0.0
PARKS & RECREATION	0.00	0.00	929.90	141.15	0.00	-929.90	0.0
Expenditures	0.00	0.00	929.90	141.15	0.00	-929.90	0.0
Net Effect for CAMP FRANCES	0.00	0.00	1,070.10	1,228.85	0.00	-1,070.10	0.0
Change in Fund Balance:			1,070.10				
Fund: 311 - BUILDING AUTHORITY BONDS, 2001							
Revenues							
Dept: 000.000							
600.000 REIMBURSEMENTS	23,720.00	23,720.00	11,862.00	1,977.00	0.00	11,858.00	50.0
605.101 CONTRIBUTION FROM GENERAL FUND	48,150.00	48,150.00	24,078.00	4,013.00	0.00	24,072.00	50.0
Dept: 000.000	71,870.00	71,870.00	35,940.00	5,990.00	0.00	35,930.00	50.0
Revenues	71,870.00	71,870.00	35,940.00	5,990.00	0.00	35,930.00	50.0
Expenditures							
Dept: 826.000 DEBT SERVICE							
871.000 PRINCIPAL	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
872.000 INTEREST EXPENSE	6,570.00	6,570.00	3,282.50	0.00	0.00	3,287.50	50.0
873.000 PAYING AGENT FEES	300.00	300.00	150.00	0.00	0.00	150.00	50.0
DEBT SERVICE	71,870.00	71,870.00	3,432.50	0.00	0.00	68,437.50	4.8
Expenditures	71,870.00	71,870.00	3,432.50	0.00	0.00	68,437.50	4.8
Net Effect for BUILDING AUTHORITY BONDS, 2001	0.00	0.00	32,507.50	5,990.00	0.00	-32,507.50	0.0
Change in Fund Balance:			32,507.50				
Fund: 312 - MICHIGAN TRANSPORTATION 2001							
Revenues							
Dept: 000.000							
605.202 CONTRIBUTION FROM MAJOR STREET	44,790.00	44,790.00	22,398.00	3,733.00	0.00	22,392.00	50.0
605.203 CONTRIBUTION FROM LOCAL STREET	29,850.00	29,850.00	14,928.00	2,488.00	0.00	14,922.00	50.0
Dept: 000.000	74,640.00	74,640.00	37,326.00	6,221.00	0.00	37,314.00	50.0
Revenues	74,640.00	74,640.00	37,326.00	6,221.00	0.00	37,314.00	50.0
Expenditures							
Dept: 826.000 DEBT SERVICE							
871.000 PRINCIPAL	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0
872.000 INTEREST EXPENSE	9,340.00	9,340.00	9,340.00	3,825.00	0.00	0.00	100.0
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	74,490.00	3,825.00	0.00	150.00	99.8
Expenditures	74,640.00	74,640.00	74,490.00	3,825.00	0.00	150.00	99.8
Net Effect for MICHIGAN TRANSPORTATION 2001	0.00	0.00	-37,164.00	2,396.00	0.00	37,164.00	0.0
Change in Fund Balance:			-37,164.00				
Fund: 330 - 2008 FACILITY BLDG G.O. BOND							

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 330 - 2008 FACILITY BLDG G.O. BOND							
Revenues							
Dept: 000.000							
411.000 CURRENT PROPERTY TAXES	199,500.00	199,500.00	191,879.05	1,728.64	0.00	7,620.95	96.2
Dept: 000.000	199,500.00	199,500.00	191,879.05	1,728.64	0.00	7,620.95	96.2
Revenues	199,500.00	199,500.00	191,879.05	1,728.64	0.00	7,620.95	96.2
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	137,347.78	1,728.64	0.00	-142,412.78	2,711.7
Change in Fund Balance:			137,347.78				
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	16,314.61	825.23	0.00	23,685.39	40.8
596.000 SUNDRY REVENUE	4,200.00	4,200.00	2,735.11	594.22	0.00	1,464.89	65.1
Dept: 000.000	74,250.00	74,250.00	30,414.72	1,419.45	0.00	43,835.28	41.0
Revenues	74,250.00	74,250.00	30,414.72	1,419.45	0.00	43,835.28	41.0
Expenditures							
Dept: 841.000 HALL STREET RECYCLING CENTER							
706.000 CITY LABOR - DPW	1,300.00	1,300.00	1,023.49	68.98	0.00	276.51	78.7
707.000 PART-TIME STAFF WAGES	45,000.00	45,000.00	20,037.84	2,851.26	0.00	24,962.16	44.5
721.000 FICA/MEDICARE - CITY SHARE	3,600.00	3,600.00	1,611.92	223.50	0.00	1,988.08	44.8
722.000 ICMA - CITY SHARE	50.00	50.00	14.56	1.85	0.00	35.44	29.1
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	174.82	12.03	0.00	-174.82	0.0
731.000 MATERIALS & SUPPLIES	3,500.00	3,500.00	1,799.58	34.39	0.00	1,700.42	51.4
745.000 UTILITIES	2,100.00	2,100.00	996.98	170.41	0.00	1,103.02	47.5
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	3,362.81	1,237.99	0.00	5,637.19	37.4
851.000 MVP EQUIPMENT RENTAL	2,000.00	2,000.00	958.04	51.21	0.00	1,041.96	47.9
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
HALL STREET RECYCLING CENTER	75,650.00	75,650.00	33,863.03	4,651.62	0.00	41,786.97	44.8
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	11,000.00	11,000.00	5,502.00	917.00	0.00	5,498.00	50.0
GASB 34	11,000.00	11,000.00	5,502.00	917.00	0.00	5,498.00	50.0
Expenditures	86,650.00	86,650.00	39,365.03	5,568.62	0.00	47,284.97	45.4
Net Effect for RECYCLING FUND	-12,400.00	-12,400.00	-8,950.31	-4,149.17	0.00	-3,449.69	72.2
Change in Fund Balance:			-8,950.31				
Fund: 510 - WATER & SEWER FUND							
Revenues							

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 510 - WATER & SEWER FUND								
Revenues								
Dept: 000.000								
437.661	STATE GRANT-WELLHEAD PROTECT	1,200.00	1,200.00	1,505.62	541.20	0.00	-305.62	125.5
501.000	INTEREST INCOME	600.00	600.00	39.46	7.48	0.00	560.54	6.6
551.000	WATER-UTILITY BILLING	1,300,000.00	1,300,000.00	672,837.62	127,414.75	0.00	627,162.38	51.8
551.001	WATER BILLING - SPRINKLING	42,000.00	42,000.00	28,564.47	2,855.25	0.00	13,435.53	68.0
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	38,700.00	6,450.00	0.00	38,700.00	50.0
554.000	WATER - MISCELLANEOUS CHARGES	5,000.00	5,000.00	2,480.00	600.00	0.00	2,520.00	49.6
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	10,718.67	2,055.36	0.00	9,281.33	53.6
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	970,520.64	182,556.61	0.00	929,479.36	51.1
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	2,049.00	-423.84	0.00	5,951.00	25.6
564.000	SEWER-PENALTIES & FINES	30,000.00	30,000.00	15,779.31	2,950.93	0.00	14,220.69	52.6
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	1,199.78	30.00	0.00	3,800.22	24.0
Dept: 000.000		3,400,000.00	3,400,000.00	1,756,789.57	325,037.74	0.00	1,643,210.43	51.7
Revenues		3,400,000.00	3,400,000.00	1,756,789.57	325,037.74	0.00	1,643,210.43	51.7
Expenditures								
Dept: 610.000 SEWER ADMINISTRATION								
703.000	ADMINSTRATIVE SALARIES	109,400.00	109,400.00	38,144.56	5,527.00	0.00	71,255.44	34.9
704.000	STAFF WAGES	12,980.00	12,980.00	3,890.87	0.00	0.00	9,089.13	30.0
710.000	COMPENSATED ABSENCES	33,360.00	33,360.00	23,858.86	6,605.06	0.00	9,501.14	71.5
711.000	LONGEVITY	8,000.00	8,000.00	9,424.38	2,056.38	0.00	-1,424.38	117.8
712.000	SPECIAL COMPENSATION	0.00	0.00	1,594.25	1,413.38	0.00	-1,594.25	0.0
714.000	UNUSED SICK & VACATION LEAVE	4,800.00	4,800.00	10,965.93	5,680.57	0.00	-6,165.93	228.5
715.000	HEALTH REIMBURSEMENT	2,070.00	2,070.00	1,185.95	387.86	0.00	884.05	57.3
718.000	AUTO ALLOWANCE	610.00	610.00	302.77	46.58	0.00	307.23	49.6
719.000	CLOTHING ALLOWANCE	3,450.00	3,450.00	1,526.28	700.96	0.00	1,923.72	44.2
721.000	FICA/MEDICARE - CITY SHARE	12,250.00	12,250.00	6,960.69	1,724.95	0.00	5,289.31	56.8
722.000	ICMA - CITY SHARE	4,000.00	4,000.00	927.72	209.63	0.00	3,072.28	23.2
723.000	VISION CARE	2,050.00	2,050.00	1,044.41	265.90	0.00	1,005.59	50.9
724.000	LIFE, WORK COMP, UNEMPLOYMENT	12,700.00	12,700.00	-592.67	464.20	0.00	13,292.67	-4.7
725.604	DENTAL & HEALTH BENEFITS	87,900.00	87,900.00	23,598.26	12,575.62	0.00	64,301.74	26.8
728.000	RETIREMENT PLANS (CITY SHARE)	28,600.00	28,600.00	13,435.42	2,726.49	0.00	15,164.58	47.0
728.001	RETIRMENT HEALTH SAVINGS	3,360.00	3,360.00	1,227.79	165.41	0.00	2,132.21	36.5
731.000	MATERIALS & SUPPLIES	1,100.00	1,100.00	458.51	143.88	0.00	641.49	41.7
732.000	POSTAGE	4,000.00	4,000.00	2,590.27	824.21	0.00	1,409.73	64.8
735.000	DUES & SUBSCRIPTIONS	800.00	800.00	500.00	500.00	0.00	300.00	62.5
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
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	10,500.00	1,750.00	0.00	10,500.00	50.0
865.000	CAP. OUTLAY - COMPUTER EQUIP	5,680.00	5,680.00	1,359.95	0.00	0.00	4,320.05	23.9
871.000	PRINCIPAL	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.0
872.000	INTEREST EXPENSE	191,310.00	191,310.00	95,655.00	95,655.00	0.00	95,655.00	50.0
971.000	DEPRECIATION EXPENSE	470,000.00	470,000.00	235,002.00	39,167.00	0.00	234,998.00	50.0
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	483,980.37	178,590.08	0.00	963,939.63	33.4
Dept: 620.000 SEWER "MISS DIG" OPERATIONS								
706.000	CITY LABOR - DPW	13,800.00	13,800.00	6,553.77	1,036.75	0.00	7,246.23	47.5
721.000	FICA/MEDICARE - CITY SHARE	1,100.00	1,100.00	517.16	83.66	0.00	582.84	47.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 510 - WATER & SEWER FUND							
Expenditures							
Dept: 620.000 SEWER "MISS DIG" OPERATIONS							
722.000 ICMA - CITY SHARE	420.00	420.00	192.84	40.44	0.00	227.16	45.9
728.000 RETIREMENT PLANS (CITY SHARE)	2,100.00	2,100.00	1,064.31	160.52	0.00	1,035.69	50.7
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	3,707.56	589.12	0.00	2,792.44	57.0
SEWER "MISS DIG" OPERATIONS	24,270.00	24,270.00	12,130.96	1,910.49	0.00	12,139.04	50.0
Dept: 621.000 SEWER MAINTENANCE MAINS							
706.000 CITY LABOR - DPW	20,000.00	20,000.00	6,964.43	2,603.55	0.00	13,035.57	34.8
721.000 FICA/MEDICARE - CITY SHARE	1,530.00	1,530.00	534.46	199.31	0.00	995.54	34.9
722.000 ICMA - CITY SHARE	800.00	800.00	46.58	17.23	0.00	753.42	5.8
728.000 RETIREMENT PLANS (CITY SHARE)	3,020.00	3,020.00	1,354.48	515.35	0.00	1,665.52	44.9
731.000 MATERIALS & SUPPLIES	3,000.00	3,000.00	909.38	222.60	0.00	2,090.62	30.3
851.000 MVP EQUIPMENT RENTAL	39,000.00	39,000.00	14,151.09	6,336.78	0.00	24,848.91	36.3
SEWER MAINTENANCE MAINS	67,350.00	67,350.00	23,960.42	9,894.82	0.00	43,389.58	35.6
Dept: 622.000 SEWER MAINTENANCE SERVICES							
706.000 CITY LABOR - DPW	15,000.00	15,000.00	6,069.55	1,503.12	0.00	8,930.45	40.5
721.000 FICA/MEDICARE - CITY SHARE	1,150.00	1,150.00	472.79	117.10	0.00	677.21	41.1
722.000 ICMA - CITY SHARE	450.00	450.00	119.10	31.61	0.00	330.90	26.5
728.000 RETIREMENT PLANS (CITY SHARE)	2,270.00	2,270.00	1,077.85	265.48	0.00	1,192.15	47.5
731.000 MATERIALS & SUPPLIES	2,300.00	2,300.00	1,793.13	271.95	0.00	506.87	78.0
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	5,513.66	2,630.97	0.00	4,286.34	56.3
SEWER MAINTENANCE SERVICES	31,470.00	31,470.00	15,046.08	4,820.23	0.00	16,423.92	47.8
Dept: 623.000 DAY LIFT STATION							
706.000 CITY LABOR - DPW	700.00	700.00	338.22	0.00	0.00	361.78	48.3
721.000 FICA/MEDICARE - CITY SHARE	60.00	60.00	26.60	0.00	0.00	33.40	44.3
722.000 ICMA - CITY SHARE	20.00	20.00	14.20	0.00	0.00	5.80	71.0
728.000 RETIREMENT PLANS (CITY SHARE)	100.00	100.00	54.30	0.00	0.00	45.70	54.3
745.000 UTILITIES	850.00	850.00	409.02	81.38	0.00	440.98	48.1
749.000 CONTRACTUAL SERVICES	40,700.00	40,700.00	473.40	0.00	0.00	40,226.60	1.2
851.000 MVP EQUIPMENT RENTAL	1,000.00	1,000.00	321.86	0.00	0.00	678.14	32.2
DAY LIFT STATION	43,430.00	43,430.00	1,637.60	81.38	0.00	41,792.40	3.8
Dept: 624.000 REYNOLDS LIFT STATION							
706.000 CITY LABOR - DPW	1,300.00	1,300.00	419.84	111.41	0.00	880.16	32.3
721.000 FICA/MEDICARE - CITY SHARE	100.00	100.00	33.60	9.02	0.00	66.40	33.6
722.000 ICMA - CITY SHARE	50.00	50.00	26.14	8.37	0.00	23.86	52.3
728.000 RETIREMENT PLANS (CITY SHARE)	200.00	200.00	63.36	16.81	0.00	136.64	31.7
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	885.33	161.03	0.00	1,614.67	35.4
749.000 CONTRACTUAL SERVICES	2,150.00	2,150.00	437.40	0.00	0.00	1,712.60	20.3
851.000 MVP EQUIPMENT RENTAL	800.00	800.00	157.84	12.32	0.00	642.16	19.7
REYNOLDS LIFT STATION	7,900.00	7,900.00	2,023.51	318.96	0.00	5,876.49	25.6
Dept: 625.000 MEIJER LIFT STATION							
706.000 CITY LABOR - DPW	600.00	600.00	285.25	79.87	0.00	314.75	47.5
721.000 FICA/MEDICARE - CITY SHARE	50.00	50.00	22.73	6.58	0.00	27.27	45.5
722.000 ICMA - CITY SHARE	40.00	40.00	17.67	7.22	0.00	22.33	44.2
728.000 RETIREMENT PLANS (CITY SHARE)	90.00	90.00	43.05	12.05	0.00	46.95	47.8
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	292.06	54.72	0.00	357.94	44.9
749.000 CONTRACTUAL SERVICES	600.00	600.00	437.40	0.00	0.00	162.60	72.9
851.000 MVP EQUIPMENT RENTAL	400.00	400.00	97.86	32.62	0.00	302.14	24.5
MEIJER LIFT STATION	2,530.00	2,530.00	1,196.02	193.06	0.00	1,333.98	47.3
Dept: 626.000 LANSING LIFT STATION							
706.000 CITY LABOR - DPW	900.00	900.00	627.88	65.77	0.00	272.12	69.8

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 510 - WATER & SEWER FUND							
Expenditures							
Dept: 626.000 LANSING LIFT STATION							
721.000 FICA/MEDICARE - CITY SHARE	70.00	70.00	50.43	5.21	0.00	19.57	72.0
722.000 ICMA - CITY SHARE	50.00	50.00	42.68	3.84	0.00	7.32	85.4
728.000 RETIREMENT PLANS (CITY SHARE)	140.00	140.00	94.74	9.93	0.00	45.26	67.7
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	3,162.66	516.96	0.00	3,037.34	51.0
749.000 CONTRACTUAL SERVICES	5,000.00	5,000.00	706.40	0.00	0.00	4,293.60	14.1
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	170.60	23.30	0.00	329.40	34.1
LANSING LIFT STATION	15,260.00	15,260.00	4,855.39	625.01	0.00	10,404.61	31.8
Dept: 627.000 BEECH LIFT STATION							
706.000 CITY LABOR - DPW	900.00	900.00	538.60	88.59	0.00	361.40	59.8
721.000 FICA/MEDICARE - CITY SHARE	70.00	70.00	43.30	6.88	0.00	26.70	61.9
722.000 ICMA - CITY SHARE	30.00	30.00	34.03	3.01	0.00	-4.03	113.4
728.000 RETIREMENT PLANS (CITY SHARE)	140.00	140.00	81.28	13.38	0.00	58.72	58.1
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	1,128.55	177.93	0.00	1,371.45	45.1
749.000 CONTRACTUAL SERVICES	700.00	700.00	347.40	0.00	0.00	352.60	49.6
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	266.48	23.30	0.00	233.52	53.3
BEECH LIFT STATION	5,540.00	5,540.00	2,439.64	313.09	0.00	3,100.36	44.0
Dept: 628.000 TIRRELL LIFT STATION							
706.000 CITY LABOR - DPW	10,000.00	10,000.00	3,931.17	715.39	0.00	6,068.83	39.3
721.000 FICA/MEDICARE - CITY SHARE	770.00	770.00	311.13	57.07	0.00	458.87	40.4
722.000 ICMA - CITY SHARE	350.00	350.00	198.53	39.72	0.00	151.47	56.7
728.000 RETIREMENT PLANS (CITY SHARE)	1,500.00	1,500.00	593.25	107.96	0.00	906.75	39.6
731.000 MATERIALS & SUPPLIES	2,500.00	2,500.00	273.98	37.78	0.00	2,226.02	11.0
745.000 UTILITIES	25,000.00	25,000.00	12,027.42	2,008.33	0.00	12,972.58	48.1
749.000 CONTRACTUAL SERVICES	7,000.00	7,000.00	9,980.00	9,500.00	0.00	-2,980.00	142.6
851.000 MVP EQUIPMENT RENTAL	3,100.00	3,100.00	1,348.46	251.00	0.00	1,751.54	43.5
TIRRELL LIFT STATION	50,220.00	50,220.00	28,663.94	12,717.25	0.00	21,556.06	57.1
Dept: 629.000 CHAD LIFT STATION							
706.000 CITY LABOR - DPW	600.00	600.00	294.63	0.00	0.00	305.37	49.1
721.000 FICA/MEDICARE - CITY SHARE	50.00	50.00	23.38	0.00	0.00	26.62	46.8
722.000 ICMA - CITY SHARE	10.00	10.00	14.97	0.00	0.00	-4.97	149.7
728.000 RETIREMENT PLANS (CITY SHARE)	90.00	90.00	44.45	0.00	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	672.29	135.34	0.00	327.71	67.2
749.000 CONTRACTUAL SERVICES	2,000.00	2,000.00	473.40	0.00	0.00	1,526.60	23.7
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	202.39	27.96	0.00	297.61	40.5
CHAD LIFT STATION	4,750.00	4,750.00	1,725.51	163.30	0.00	3,024.49	36.3
Dept: 630.000 NORTHWAY LIFT STATION							
706.000 CITY LABOR - DPW	500.00	500.00	416.62	0.00	0.00	83.38	83.3
721.000 FICA/MEDICARE - CITY SHARE	40.00	40.00	32.43	0.00	0.00	7.57	81.1
722.000 ICMA - CITY SHARE	10.00	10.00	12.23	0.00	0.00	-2.23	122.3
728.000 RETIREMENT PLANS (CITY SHARE)	80.00	80.00	62.87	0.00	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	0.00	0.00	152.60	69.5
851.000 MVP EQUIPMENT RENTAL	300.00	300.00	102.87	13.98	0.00	197.13	34.3
NORTHWAY LIFT STATION	1,530.00	1,530.00	974.42	13.98	0.00	555.58	63.7
Dept: 631.000 W.W.T.P. OPERATIONS							
706.000 CITY LABOR - DPW	126,000.00	126,000.00	62,864.83	8,374.21	0.00	63,135.17	49.9
721.000 FICA/MEDICARE - CITY SHARE	9,650.00	9,650.00	4,950.48	656.88	0.00	4,699.52	51.3
722.000 ICMA - CITY SHARE	5,000.00	5,000.00	2,820.18	359.24	0.00	2,179.82	56.4
728.000 RETIREMENT PLANS (CITY SHARE)	19,000.00	19,000.00	9,486.25	1,263.64	0.00	9,513.75	49.9
731.000 MATERIALS & SUPPLIES	7,000.00	7,000.00	1,258.34	85.57	0.00	5,741.66	18.0
738.000 OPERATING SUPPLIES	46,000.00	46,000.00	24,185.31	4,145.93	0.00	21,814.69	52.6

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 510 - WATER & SEWER FUND							
Expenditures							
Dept: 631.000 W.W.T.P. OPERATIONS							
739.000 LABORATORY SUPPLIES	12,000.00	12,000.00	3,349.39	510.68	0.00	8,650.61	27.9
744.000 TELEPHONE & INTERNET	3,500.00	3,500.00	1,249.32	235.88	0.00	2,250.68	35.7
745.000 UTILITIES	115,000.00	115,000.00	57,624.34	8,626.57	0.00	57,375.66	50.1
746.000 PROFESSIONAL SERVICES	62,000.00	62,000.00	65,409.63	5,682.87	0.00	-3,409.63	105.5
748.000 CONFERENCES & TRAINING	2,000.00	2,000.00	406.61	0.00	0.00	1,593.39	20.3
749.000 CONTRACTUAL SERVICES	202,000.00	202,000.00	242,351.96	5,458.06	0.00	-40,351.96	120.0
851.000 MVP EQUIPMENT RENTAL	16,000.00	16,000.00	3,900.17	650.74	0.00	12,099.83	24.4
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	479,886.81	36,050.27	0.00	810,363.19	37.2
Dept: 632.000 WWTP BLDG & YARD MAINTENANCE							
706.000 CITY LABOR - DPW	1,000.00	1,000.00	398.78	31.06	0.00	601.22	39.9
721.000 FICA/MEDICARE - CITY SHARE	80.00	80.00	31.45	2.38	0.00	48.55	39.3
722.000 ICMA - CITY SHARE	100.00	100.00	16.48	0.00	0.00	83.52	16.5
728.000 RETIREMENT PLANS (CITY SHARE)	150.00	150.00	64.46	6.40	0.00	85.54	43.0
731.000 MATERIALS & SUPPLIES	7,000.00	7,000.00	63.61	63.61	0.00	6,936.39	0.9
749.000 CONTRACTUAL SERVICES	58,500.00	58,500.00	2,703.63	131.08	0.00	55,796.37	4.6
851.000 MVP EQUIPMENT RENTAL	1,700.00	1,700.00	935.00	75.82	0.00	765.00	55.0
WWTP BLDG & YARD MAINTENANCE	68,530.00	68,530.00	4,213.41	310.35	0.00	64,316.59	6.1
Dept: 640.000 WATER ADMINISTRATION							
703.000 ADMINISTRATIVE SALARIES	76,730.00	76,730.00	54,685.33	8,071.74	0.00	22,044.67	71.3
704.000 STAFF WAGES	12,980.00	12,980.00	3,890.87	0.00	0.00	9,089.13	30.0
710.000 COMPENSATED ABSENCES	29,000.00	29,000.00	15,893.75	4,025.30	0.00	13,106.25	54.8
711.000 LONGEVITY	6,160.00	6,160.00	5,520.77	1,874.34	0.00	639.23	89.6
712.000 SPECIAL COMPENSATION	0.00	0.00	1,458.30	1,288.26	0.00	-1,458.30	0.0
714.000 UNUSED SICK & VACATION LEAVE	3,370.00	3,370.00	9,716.59	5,177.71	0.00	-6,346.59	288.3
715.000 HEALTH REIMBURSEMENT	2,220.00	2,220.00	1,129.87	364.59	0.00	1,090.13	50.9
718.000 AUTO ALLOWANCE	610.00	610.00	302.77	46.58	0.00	307.23	49.6
719.000 CLOTHING ALLOWANCE	2,950.00	2,950.00	1,424.22	638.91	0.00	1,525.78	48.3
721.000 FICA/MEDICARE - CITY SHARE	9,300.00	9,300.00	7,223.83	1,644.18	0.00	2,076.17	77.7
722.000 ICMA - CITY SHARE	4,000.00	4,000.00	1,187.58	88.34	0.00	2,812.42	29.7
723.000 VISION CARE	1,450.00	1,450.00	533.59	190.82	0.00	916.41	36.8
724.000 LIFE, WORK COMP, UNEMPLOYMENT	12,150.00	12,150.00	-654.93	423.11	0.00	12,804.93	-5.4
725.604 DENTAL & HEALTH BENEFITS	61,180.00	61,180.00	16,007.21	8,530.32	0.00	45,172.79	26.2
728.000 RETIREMENT PLANS (CITY SHARE)	20,150.00	20,150.00	14,743.13	2,768.31	0.00	5,406.87	73.2
728.001 RETIRMENT HEALTH SAVINGS	2,700.00	2,700.00	1,645.88	661.63	0.00	1,054.12	61.0
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	1,289.22	406.19	0.00	710.78	64.5
735.000 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,005.00	120.00	0.00	-5.00	100.5
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
850.000 RENTAL EXPENSE	23,720.00	23,720.00	11,862.00	1,977.00	0.00	11,858.00	50.0
853.000 HYDRANT RENTAL	21,000.00	21,000.00	10,500.00	1,750.00	0.00	10,500.00	50.0
971.000 DEPRECIATION EXPENSE	143,000.00	143,000.00	71,502.00	11,917.00	0.00	71,498.00	50.0
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	231,091.00	51,964.33	0.00	260,979.00	47.0
Dept: 650.000 WATER "MISS DIG" OPERATION							
706.000 CITY LABOR - DPW	14,600.00	14,600.00	6,134.73	714.67	0.00	8,465.27	42.0
721.000 FICA/MEDICARE - CITY SHARE	1,120.00	1,120.00	482.65	56.69	0.00	637.35	43.1
722.000 ICMA - CITY SHARE	500.00	500.00	177.10	26.51	0.00	322.90	35.4
728.000 RETIREMENT PLANS (CITY SHARE)	2,200.00	2,200.00	995.21	108.88	0.00	1,204.79	45.2
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	3,822.35	984.15	0.00	2,677.65	58.8

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 510 - WATER & SEWER FUND							
Expenditures							
WATER "MISS DIG" OPERATION	25,520.00	25,520.00	11,919.72	1,890.90	0.00	13,600.28	46.7
Dept: 651.000 WATER MAINTENANCE MAINS							
706.000 CITY LABOR - DPW	22,000.00	22,000.00	9,392.98	467.55	0.00	12,607.02	42.7
721.000 FICA/MEDICARE - CITY SHARE	1,700.00	1,700.00	727.69	35.94	0.00	972.31	42.8
722.000 ICMA - CITY SHARE	1,200.00	1,200.00	153.56	3.78	0.00	1,046.44	12.8
728.000 RETIREMENT PLANS (CITY SHARE)	3,320.00	3,320.00	1,653.89	91.58	0.00	1,666.11	49.8
731.000 MATERIALS & SUPPLIES	20,000.00	20,000.00	5,621.20	1,338.43	0.00	14,378.80	28.1
851.000 MVP EQUIPMENT RENTAL	23,000.00	23,000.00	5,933.36	0.00	0.00	17,066.64	25.8
WATER MAINTENANCE MAINS	71,220.00	71,220.00	23,482.68	1,937.28	0.00	47,737.32	33.0
Dept: 652.000 WATER MAINTENANCE SERVICES							
706.000 CITY LABOR - DPW	17,000.00	17,000.00	6,193.56	1,371.40	0.00	10,806.44	36.4
721.000 FICA/MEDICARE - CITY SHARE	1,300.00	1,300.00	478.56	106.17	0.00	821.44	36.8
722.000 ICMA - CITY SHARE	800.00	800.00	83.84	22.97	0.00	716.16	10.5
728.000 RETIREMENT PLANS (CITY SHARE)	2,600.00	2,600.00	1,138.22	252.39	0.00	1,461.78	43.8
731.000 MATERIALS & SUPPLIES	13,000.00	13,000.00	11,037.72	1,839.49	0.00	1,962.28	84.9
851.000 MVP EQUIPMENT RENTAL	7,000.00	7,000.00	7,039.45	3,228.68	0.00	-39.45	100.6
WATER MAINTENANCE SERVICES	41,700.00	41,700.00	25,971.35	6,821.10	0.00	15,728.65	62.3
Dept: 653.000 WATER METER MAINTENANCE							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	1,615.04	301.95	0.00	-115.04	107.7
721.000 FICA/MEDICARE - CITY SHARE	120.00	120.00	126.29	23.84	0.00	-6.29	105.2
722.000 ICMA - CITY SHARE	40.00	40.00	47.71	12.98	0.00	-7.71	119.3
728.000 RETIREMENT PLANS (CITY SHARE)	230.00	230.00	254.80	45.56	0.00	-24.80	110.8
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	741.25	92.40	0.00	-41.25	105.9
WATER METER MAINTENANCE	3,590.00	3,590.00	3,320.83	476.73	0.00	269.17	92.5
Dept: 654.000 WATER METER READING							
706.000 CITY LABOR - DPW	25,000.00	25,000.00	11,982.24	1,424.12	0.00	13,017.76	47.9
721.000 FICA/MEDICARE - CITY SHARE	2,000.00	2,000.00	943.67	112.86	0.00	1,056.33	47.2
722.000 ICMA - CITY SHARE	1,000.00	1,000.00	401.62	55.58	0.00	598.38	40.2
728.000 RETIREMENT PLANS (CITY SHARE)	3,800.00	3,800.00	1,887.76	214.90	0.00	1,912.24	49.7
851.000 MVP EQUIPMENT RENTAL	10,000.00	10,000.00	4,969.66	712.81	0.00	5,030.34	49.7
WATER METER READING	41,800.00	41,800.00	20,184.95	2,520.27	0.00	21,615.05	48.3
Dept: 661.000 WATER PRODUCTION & OPERATION							
706.000 CITY LABOR - DPW	67,000.00	67,000.00	39,283.02	5,764.50	0.00	27,716.98	58.6
721.000 FICA/MEDICARE - CITY SHARE	5,130.00	5,130.00	3,196.45	446.19	0.00	1,933.55	62.3
722.000 ICMA - CITY SHARE	4,200.00	4,200.00	2,729.19	104.74	0.00	1,470.81	65.0
728.000 RETIREMENT PLANS (CITY SHARE)	10,100.00	10,100.00	5,961.42	869.87	0.00	4,138.58	59.0
731.000 MATERIALS & SUPPLIES	1,400.00	1,400.00	1,956.02	90.19	0.00	-556.02	139.7
738.000 OPERATING SUPPLIES	25,000.00	25,000.00	10,481.97	1,954.71	0.00	14,518.03	41.9
739.000 LABORATORY SUPPLIES	1,700.00	1,700.00	1,133.51	629.93	0.00	566.49	66.7
744.000 TELEPHONE & INTERNET	1,300.00	1,300.00	1,090.79	168.24	0.00	209.21	83.9
745.000 UTILITIES	77,000.00	77,000.00	36,704.79	4,178.10	0.00	40,295.21	47.7
746.000 PROFESSIONAL SERVICES	50,000.00	50,000.00	232,836.74	10,289.00	0.00	-182,836.74	465.7
748.000 CONFERENCES & TRAINING	800.00	800.00	1,135.46	0.00	0.00	-335.46	141.9
749.000 CONTRACTUAL SERVICES	26,000.00	26,000.00	32,957.22	405.07	0.00	-6,957.22	126.8
851.000 MVP EQUIPMENT RENTAL	11,000.00	11,000.00	5,929.45	685.78	0.00	5,070.55	53.9
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	375,396.03	25,586.32	0.00	-94,716.03	133.7
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

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 510 - WATER & SEWER FUND							
Expenditures							
Dept: 662.000 BUILDING & GROUNDS MAINTENANCE							
749.000 CONTRACTUAL SERVICES	5,000.00	5,000.00	252.00	0.00	0.00	4,748.00	5.0
851.000 MVP EQUIPMENT RENTAL	700.00	700.00	314.99	0.00	0.00	385.01	45.0
BUILDING & GROUNDS MAINTENANCE	9,460.00	9,460.00	1,171.84	0.00	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	36,285.31	16,621.77	0.00	-21,285.31	241.9
SEWER REPLACEMENT EQUIPMENT	15,000.00	15,000.00	36,285.31	16,621.77	0.00	-21,285.31	241.9
Dept: 677.000 WATER NEW SERVICES							
706.000 CITY LABOR - DPW	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	80.00	80.00	0.00	0.00	0.00	80.00	0.0
722.000 ICMA - CITY SHARE	10.00	10.00	0.00	0.00	0.00	10.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	150.00	150.00	0.00	0.00	0.00	150.00	0.0
731.000 MATERIALS & SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
851.000 MVP EQUIPMENT RENTAL	600.00	600.00	0.00	0.00	0.00	600.00	0.0
WATER NEW SERVICES	2,440.00	2,440.00	0.00	0.00	0.00	2,440.00	0.0
Dept: 678.000 WATER NEW EQUIPMENT							
731.000 MATERIALS & SUPPLIES	1,000.00	1,000.00	60.50	0.00	0.00	939.50	6.1
WATER NEW EQUIPMENT	1,000.00	1,000.00	60.50	0.00	0.00	939.50	6.1
Dept: 679.000 WATER NEW METERS							
706.000 CITY LABOR - DPW	500.00	500.00	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	32,812.26	5,550.00	0.00	9,187.74	78.1
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	33,022.85	5,550.00	0.00	9,717.15	77.3
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

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 510 - WATER & SEWER FUND							
Expenditures							
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	0.00	0.00	111,284.00	1.5
WATER TOWER	123,000.00	123,000.00	1,716.00	0.00	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	6,746.97	398.06	0.00	5,253.03	56.2
721.000 FICA/MEDICARE - CITY SHARE	920.00	920.00	520.24	30.76	0.00	399.76	56.5
722.000 ICMA - CITY SHARE	200.00	200.00	90.79	7.63	0.00	109.21	45.4
728.000 RETIREMENT PLANS (CITY SHARE)	1,820.00	1,820.00	1,186.92	73.05	0.00	633.08	65.2
731.000 MATERIALS & SUPPLIES	10,000.00	10,000.00	6,010.73	225.00	0.00	3,989.27	60.1
851.000 MVP EQUIPMENT RENTAL	14,000.00	14,000.00	10,978.18	791.28	0.00	3,021.82	78.4
WATER REPLACEMENT SERVICES	38,940.00	38,940.00	25,533.83	1,525.78	0.00	13,406.17	65.6
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	193,500.00	32,250.00	0.00	193,500.00	50.0
GASB 34	387,000.00	387,000.00	193,500.00	32,250.00	0.00	193,500.00	50.0
Expenditures	4,832,400.00	4,832,400.00	2,045,775.97	393,146.75	0.00	2,786,624.03	42.3
Net Effect for WATER & SEWER FUND	-1,432,400.00	-1,432,400.00	-288,986.40	-68,109.01	0.00	-1,143,413.60	20.2
Change in Fund Balance:			-288,986.40				
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	170,563.62	26,649.56	0.00	229,436.38	42.6

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 601 - MOTOR VEHICLE POOL							
Revenues							
Dept: 000.000	405,600.00	405,600.00	170,563.62	26,649.56	0.00	235,036.38	42.1
Revenues	405,600.00	405,600.00	170,563.62	26,649.56	0.00	235,036.38	42.1
Expenditures							
Dept: 710.000 MVP ADMINISTRATION							
703.000 ADMINISTRATIVE SALARIES	3,360.00	3,360.00	1,573.67	230.76	0.00	1,786.33	46.8
710.000 COMPENSATED ABSENCES	6,360.00	6,360.00	2,423.42	910.03	0.00	3,936.58	38.1
711.000 LONGEVITY	1,500.00	1,500.00	596.26	470.36	0.00	903.74	39.8
712.000 SPECIAL COMPENSATION	0.00	0.00	364.84	323.29	0.00	-364.84	0.0
714.000 UNUSED SICK & VACATION LEAVE	400.00	400.00	2,295.20	1,299.34	0.00	-1,895.20	573.8
715.000 HEALTH REIMBURSEMENT	750.00	750.00	186.02	60.13	0.00	563.98	24.8
719.000 CLOTHING ALLOWANCE	525.00	525.00	327.75	160.33	0.00	197.25	62.4
721.000 FICA/MEDICARE - CITY SHARE	1,000.00	1,000.00	596.96	265.45	0.00	403.04	59.7
722.000 ICMA - CITY SHARE	500.00	500.00	48.21	21.08	0.00	451.79	9.6
723.000 VISION CARE	300.00	300.00	149.95	52.15	0.00	150.05	50.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,700.00	1,700.00	-29.59	106.18	0.00	1,729.59	-1.7
725.604 DENTAL & HEALTH BENEFITS	8,000.00	8,000.00	4,950.68	2,638.24	0.00	3,049.32	61.9
728.000 RETIREMENT PLANS (CITY SHARE)	8,200.00	8,200.00	894.21	331.17	0.00	7,305.79	10.9
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	14,527.20	6,868.51	0.00	18,067.80	44.6
Dept: 712.000 MVP EQUIPMENT MAINTENANCE							
706.000 CITY LABOR - DPW	29,800.00	29,800.00	18,743.90	2,250.05	0.00	11,056.10	62.9
721.000 FICA/MEDICARE - CITY SHARE	2,280.00	2,280.00	1,485.16	178.75	0.00	794.84	65.1
722.000 ICMA - CITY SHARE	1,610.00	1,610.00	678.10	87.96	0.00	931.90	42.1
728.000 RETIREMENT PLANS (CITY SHARE)	4,740.00	4,740.00	2,887.83	342.58	0.00	1,852.17	60.9
731.000 MATERIALS & SUPPLIES	34,800.00	34,800.00	11,875.93	823.77	0.00	22,924.07	34.1
734.000 GASOLINE & OIL	60,000.00	60,000.00	21,833.99	4,115.02	0.00	38,166.01	36.4
739.000 LABORATORY SUPPLIES	1,000.00	1,000.00	760.99	0.00	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	67,500.00	11,250.00	0.00	67,500.00	50.0
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
MVP EQUIPMENT MAINTENANCE	368,730.00	368,730.00	192,569.57	19,048.13	0.00	176,160.43	52.2
Dept: 713.000 DPW GARAGE BLDG & GROUNDS							
706.000 CITY LABOR - DPW	7,200.00	7,200.00	1,774.32	306.51	0.00	5,425.68	24.6
721.000 FICA/MEDICARE - CITY SHARE	550.00	550.00	136.52	23.43	0.00	413.48	24.8
722.000 ICMA - CITY SHARE	390.00	390.00	23.89	2.75	0.00	366.11	6.1
728.000 RETIREMENT PLANS (CITY SHARE)	1,150.00	1,150.00	312.12	59.90	0.00	837.88	27.1
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	3,789.18	379.18	0.00	-889.18	130.7
744.000 TELEPHONE & INTERNET	10.00	10.00	6.09	0.00	0.00	3.91	60.9
745.000 UTILITIES	18,000.00	18,000.00	4,949.13	1,604.09	0.00	13,050.87	27.5
749.000 CONTRACTUAL SERVICES	6,000.00	6,000.00	2,425.79	96.26	0.00	3,574.21	40.4
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	13,417.04	2,472.12	0.00	22,982.96	36.9
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	49,200.00	49,200.00	24,600.00	4,100.00	0.00	24,600.00	50.0
GASB 34	49,200.00	49,200.00	24,600.00	4,100.00	0.00	24,600.00	50.0
Expenditures	486,925.00	486,925.00	245,113.81	32,488.76	0.00	241,811.19	50.3

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for MOTOR VEHICLE POOL Change in Fund Balance:	-81,325.00	-81,325.00	-74,550.19 -74,550.19	-5,839.20	0.00	-6,774.81	91.7
Grand Total Net Effect:	-1,814,880.00	-1,814,880.00	1,391,928.08	-522,453.42	0.00	-3,206,808.08	