
**CITY OF CHARLOTTE
DEPARTMENT OF FINANCE & TREASURY
REPORT TO COUNCIL
AUGUST 2015**

Cash Handling

Monthly Statistics

	August-15	YTD August-15	August-14	YTD August-14
Cash Receipts Processed				
Utility Bills				
Number	1,210	2,425	1,167	2,354
Amount Collected	\$ 283,667	\$ 508,088	\$ 259,834	\$ 486,418
Taxes/Assessments				
Number	1,577	2,096	1,715	2,239
Amount Collected	\$ 7,228,712	\$ 8,430,165	\$ 6,934,476	\$ 7,863,235
Invoices				
Number	16	32	12	34
Amount Collected	\$ 44,579	\$ 48,778	\$ 87,262	\$ 93,362
Dog Licenses				
Number	-	-	-	-
Amount Collected	\$ -	\$ -	\$ -	\$ -
Parking Citations				
Number	28	70	60	115
Amount Collected	\$ 350	\$ 900	\$ 760	\$ 1,470
Building Permits				
Number	25	44	24	55
Amount Collected	\$ 1,380	\$ 2,625	\$ 550	\$ 2,285
Solicitor Permits				
Number	-	-	-	1
Amount Collected	\$ -	\$ -	\$ -	\$ 25
Parking Permits				
Number	7	10	6	11
Amount Collected	\$ 210	\$ 300	\$ 110	\$ 230
Grant Funds				
Number	2	2	1	1
Amount Collected	\$ 132,746	\$ 132,746	\$ 37	\$ 37
Other				
Number	115	206	80	151
Amount Collected	\$ 113,574	\$ 441,600	\$ 101,075	\$ 298,492
Total Receipts	2,980	4,885	3,065	4,961
Total Amount	\$ 7,805,218	\$ 9,565,202	\$ 7,384,104	\$ 8,745,554

Billings & Payables

Monthly Statistics

	August-15	YTD August-15	August-14	YTD August-14
Utility Billing				
Regular Billings				
Number	1,240	2,395	1,231	2,389
Amount Billed	\$ 311,018	\$ 532,320	\$ 289,704	\$ 519,932
Delinquent Notices				
Number	225	489	265	474
% of Total Billings	18%	20%	22%	20%
Shut-off Postings				
Number	89	180	100	194
% of Total Billings	7%	8%	8%	8%
Non-payment Shut-offs				
Number	11	28	12	28
% of Total Postings	12%	16%	12%	14%
% of Total Billings	1%	1%	1%	1%
Final Billings				
Number	43	81	47	82
Amount Billed	\$ 7,642	\$ 15,048	\$ 7,260	\$ 14,143
Work Orders				
Final Reading	47	78	43	83
Sewer Clean	7	11	9	24
Service	7	17	8	19
Meter/Copperhorn Installation	2	4	5	9
Readings	22	65	10	47
Requested Turn-Off/On	11	31	17	35
Other	-	13	22	48
Total	96	219	114	265
New Accounts				
Number	1	3	2	3
Accounts Receivable				
Invoices Issued	8	21	20	30
Accounts Payable				
Invoices Processed	264	574	296	606
Checks Issued				
Number	156	321	179	353
Total Amount	\$ 400,841	\$ 880,900	\$ 336,934	\$ 763,466
Checks Voided				
Number	-	1	2	2
% of Total	0.00%	0.31%	1.12%	0.57%

Investment Holdings

August 2015

Financial Institution	Investment Type	Purchase Date	Maturity Date	Term	Rate	Balance
Eaton Federal						
	CD	30-Apr-15	29-Oct-15	182	0.30%	\$ 295,851
	CD	20-Apr-15	26-Oct-15	189	0.30%	\$ 283,625
	CD	19-Jun-15	18-Sep-15	91	0.20%	\$ 507,509
	CD	29-Jun-15	25-Dec-19	1640	0.30%	\$ 606,727
Independent Bank						
	CD	3-Jul-15	3-Jan-16	184	0.60%	\$ 300,000
	CD	4-May-15	4-Nov-15	184	0.30%	\$ 300,395
	CD	15-Jul-15	15-Apr-16	275	0.50%	\$ 500,000
	CD	15-May-15	15-May-16	366	0.55%	\$ 500,000
	CD	15-Jan-15	15-Nov-15	304	0.15%	\$ 301,137
	Money Market				Variable	\$ 823,519
FifthThird Bank						
	Money Market				Variable	\$ 502,693
				Balance		<u>\$ 4,921,457</u>

INVESTMENT INTEREST EARNED YTD¹ - \$579

¹ Interest booked at maturity

Revenue & Expenditure Summary

August 2015

REVENUES:

<u>Fund #</u>	<u>Fund Name</u>	% of Budget <u>Year</u>	<u>Current Year</u>		<u>Prior Year</u>	
			<u>Actual</u>	<u>Variance</u>	<u>Actual</u>	<u>Variance</u>
101	General	16.67%	28.70%	12.03%	23.30%	5.40%
202	Major Street	16.67%	8.00%	-8.67%	14.40%	-6.40%
203	Local Street	16.67%	22.90%	6.23%	16.00%	6.90%
230	Drug Enforcement	16.67%	409.50%	392.83%	0.00%	409.50%
240	Police Training	16.67%	12.50%	-4.17%	0.00%	12.50%
260	DDA	16.67%	263.40%	246.73%	2.50%	260.90%
261	LDFA	16.67%	16.10%	-0.57%	257.90%	-241.80%
270	Economic Development	16.67%	0.00%	-16.67%	0.00%	0.00%
280	Airport Fund	16.67%	47.10%	30.43%	8.60%	38.50%
285	Camp Francis	16.67%	0.00%	-16.67%	0.00%	0.00%
290	Federal & State Grants Fund	16.67%	0.00%	0.00%	N/A	
311	Building Authority Bonds 2001	16.67%	16.70%	0.03%	16.70%	0.00%
312	Michigan Transportation Bonds	16.67%	16.70%	0.03%	16.70%	0.00%
330	2008 Facility Bldg G.O. Bond	16.67%	38.90%	22.23%	30.80%	8.10%
500	Recycling	16.67%	10.90%	-5.77%	6.70%	4.20%
510	Water & Sewer	16.67%	14.70%	-1.97%	16.30%	8.00%
601	Motor Vehicle Pool	16.67%	18.90%	2.23%	15.10%	2.60%

EXPENDITURES:

<u>Fund #</u>	<u>Fund Name</u>	% of Budget <u>Year</u>	<u>Current Year</u>		<u>Prior Year</u>	
			<u>Actual</u>	<u>Variance</u>	<u>Actual</u>	<u>Variance</u>
101	General	16.67%	14.60%	-2.07%	14.50%	0.10%
202	Major Street	16.67%	2.60%	-14.07%	7.50%	-4.90%
203	Local Street	16.67%	11.40%	-5.27%	6.90%	4.50%
230	Drug Enforcement	16.67%	0.00%	-16.67%	0.00%	0.00%
240	Police Training	16.67%	28.90%	12.23%	22.10%	6.80%
260	DDA	16.67%	7.60%	-9.07%	18.30%	-10.70%
261	LDFA	16.67%	14.70%	-1.97%	10.40%	4.30%
270	Economic Development	16.67%	17.90%	1.23%	10.30%	7.60%
280	Airport Fund	16.67%	18.50%	1.83%	17.10%	1.40%
285	Camp Francis	16.67%	0.00%	-16.67%	0.00%	0.00%
290	Federal & State Grants Fund	16.67%	0.00%	-16.67%	N/A	
311	Building Authority Bonds 2001	16.67%	0.00%	-16.67%	0.00%	0.00%
312	Michigan Transportation Bonds	16.67%	97.20%	80.53%	94.70%	2.50%
330	2008 Facility Bldg G.O. Bond	16.67%	0.00%	-16.67%	0.00%	0.00%
500	Recycling	16.67%	13.20%	-3.47%	13.80%	-0.60%
510	Water & Sewer	16.67%	10.50%	-6.17%	11.70%	-1.20%
601	Motor Vehicle Pool	16.67%	29.60%	12.93%	10.80%	18.80%

REVENUE/EXPENDITURE REPORT

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City Of Charlotte

For the Period: 7/1/2015 to 8/31/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000.000							
411.000 CURRENT PROPERTY TAXES	3,050,000.00	3,050,000.00	1,167,448.86	873,452.55	0.00	1,882,551.14	38.3
411.100 YARD WASTE PROPERTY TAX	21,000.00	21,000.00	8,161.85	6,106.99	0.00	12,838.15	38.9
412.000 TRAILER PARK TAXES	1,000.00	1,000.00	179.50	89.00	0.00	820.50	18.0
413.000 TAXES - COLLECTION FEES	110,000.00	110,000.00	30,895.35	23,291.14	0.00	79,104.65	28.1
414.000 TAXES - INTEREST & PENALTIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
416.000 DELINQUENT PROPERTY TAXES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
425.000 BUILDING PERMITS	17,000.00	17,000.00	2,625.00	1,380.00	0.00	14,375.00	15.4
426.000 GUN PERMITS	50.00	50.00	5.00	0.00	0.00	45.00	10.0
427.000 SOLICITOR PERMITS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
428.000 ZONING PERMITS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
429.000 OTHER PERMITS & FEES	1,200.00	1,200.00	200.00	100.00	0.00	1,000.00	16.7
432.000 LIQUOR LICENSE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
433.000 STATE REV SHARING-SALES TAX	860,000.00	860,000.00	130,769.00	0.00	0.00	729,231.00	15.2
442.000 RURAL FIRE ASSOCIATION	293,000.00	293,000.00	0.00	0.00	0.00	293,000.00	0.0
443.000 CABLE FRANCHISE FEES	45,000.00	45,000.00	24,092.13	24,092.13	0.00	20,907.87	53.5
446.000 WEED CUTTING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
447.000 ACCIDENT REPORT COPIES	2,500.00	2,500.00	420.46	139.62	0.00	2,079.54	16.8
448.000 PAYMENT IN LIEU OF TAXES	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	0.0
450.000 SCHOOL PARTICIPATION REIMB.	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
471.000 PARKING FINES	7,000.00	7,000.00	900.00	350.00	0.00	6,100.00	12.9
472.000 DISTRICT COURT FINES	20,000.00	20,000.00	4,394.59	2,000.46	0.00	15,605.41	22.0
473.000 CIVIL INFRACTIONS	100.00	100.00	150.00	150.00	0.00	-50.00	150.0
474.000 OUIL COST RECOVERY	2,500.00	2,500.00	-45.35	-7.25	0.00	2,545.35	-1.8
501.000 INTEREST INCOME	5,000.00	5,000.00	420.99	358.45	0.00	4,579.01	8.4
593.000 RENT EARNED-CITY PROPERTY	1,000.00	1,000.00	80.00	40.00	0.00	920.00	8.0
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	15,000.00	15,000.00	1,161.43	915.00	0.00	13,838.57	7.7
600.000 REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
602.000 CONTRIBUTIONS FROM RETIREES	66,000.00	66,000.00	9,871.82	5,189.24	0.00	56,128.18	15.0
603.000 CONTRIBUTIONS FROM OTHERS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
605.261 CONTRIBUTION FROM LDFA FUND	17,880.00	17,880.00	2,980.00	1,490.00	0.00	14,900.00	16.7
605.500 CONTRIB FROM RECYCLING FUND	11,000.00	11,000.00	1,834.00	917.00	0.00	9,166.00	16.7
605.510 CONTRIBUTION FROM W & S FUND	395,000.00	395,000.00	65,834.00	32,917.00	0.00	329,166.00	16.7
605.601 CONTRIB FROM MVP FUND	50,000.00	50,000.00	8,334.00	4,167.00	0.00	41,666.00	16.7
Dept: 000.000	5,081,480.00	5,081,480.00	1,460,712.63	977,138.33	0.00	3,620,767.37	28.7
Revenues							
	5,081,480.00	5,081,480.00	1,460,712.63	977,138.33	0.00	3,620,767.37	28.7
Expenditures							
Dept: 100.000 MAYOR, CITY COUCIL & BOARDS							
708.000 COUNCIL COMPENSATION	10,500.00	10,500.00	1,400.00	710.00	0.00	9,100.00	13.3
721.000 FICA/MEDICARE - CITY SHARE	800.00	800.00	107.14	54.34	0.00	692.86	13.4
735.000 DUES & SUBSCRIPTIONS	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.0
748.000 CONFERENCES & TRAINING	3,000.00	3,000.00	876.75	876.75	0.00	2,123.25	29.2
751.000 MEETING EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
972.000 SUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MAYOR, CITY COUCIL & BOARDS	19,600.00	19,600.00	2,383.89	1,641.09	0.00	17,216.11	12.2
Dept: 150.000 CITY MANAGER							
703.000 ADMINSTRATIVE SALARIES	83,120.00	83,120.00	12,788.44	6,394.22	0.00	70,331.56	15.4
718.000 AUTO ALLOWANCE	3,500.00	3,500.00	539.04	269.52	0.00	2,960.96	15.4
721.000 FICA/MEDICARE - CITY SHARE	6,630.00	6,630.00	1,019.56	509.78	0.00	5,610.44	15.4
723.000 VISION CARE	180.00	180.00	43.59	14.53	0.00	136.41	24.2
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,690.00	1,690.00	85.08	0.00	0.00	1,604.92	5.0
725.604 DENTAL & HEALTH BENEFITS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	8,310.00	8,310.00	1,278.84	639.42	0.00	7,031.16	15.4
731.000 MATERIALS & SUPPLIES	200.00	200.00	27.16	24.90	0.00	172.84	13.6
732.000 POSTAGE	280.00	280.00	27.69	27.69	0.00	252.31	9.9
735.000 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
737.000 PRINTING & PUBLISHING	300.00	300.00	37.73	18.89	0.00	262.27	12.6

REVENUE/EXPENDITURE REPORT

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City Of Charlotte

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 150.000 CITY MANAGER							
741.000 MAINTENANCE - EQ/BLDG/GRNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
744.000 TELEPHONE & INTERNET	500.00	500.00	64.44	31.42	0.00	435.56	12.9
746.000 PROFESSIONAL SERVICES	5,500.00	5,500.00	868.00	672.00	0.00	4,632.00	15.8
747.000 INSURANCE & BONDS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
748.000 CONFERENCES & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
751.000 MEETING EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	2,200.00	2,200.00	179.60	239.50	0.00	2,020.40	8.2
972.000 SUNDRY	150.00	150.00	0.00	0.00	0.00	150.00	0.0
CITY MANAGER	129,010.00	129,010.00	16,959.17	8,841.87	0.00	112,050.83	13.1
Dept: 200.000 CITY CLERK							
703.000 ADMINSTRATIVE SALARIES	70,600.00	70,600.00	10,862.16	5,431.08	0.00	59,737.84	15.4
704.000 STAFF WAGES	43,200.00	43,200.00	5,509.89	2,888.35	0.00	37,690.11	12.8
706.000 CITY LABOR - DPW	1,500.00	1,500.00	-114.13	-114.13	0.00	1,614.13	-7.6
710.000 COMPENSATED ABSENCES	0.00	0.00	897.24	250.63	0.00	-897.24	0.0
711.000 LONGEVITY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	2,050.00	2,050.00	1,730.56	0.00	0.00	319.44	84.4
715.000 HEALTH REIMBURSEMENT	3,000.00	3,000.00	1,250.00	250.00	0.00	1,750.00	41.7
719.000 CLOTHING ALLOWANCE	500.00	500.00	125.00	0.00	0.00	375.00	25.0
721.000 FICA/MEDICARE - CITY SHARE	9,250.00	9,250.00	1,505.40	699.55	0.00	7,744.60	16.3
723.000 VISION CARE	600.00	600.00	135.27	45.09	0.00	464.73	22.5
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,890.00	1,890.00	115.42	0.00	0.00	1,774.58	6.1
725.603 RETIREMENT HEALTH BENEFITS	23,800.00	23,800.00	0.00	0.00	0.00	23,800.00	0.0
725.604 DENTAL & HEALTH BENEFITS	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	25,820.00	25,820.00	3,987.24	2,039.21	0.00	21,832.76	15.4
728.001 RETIRMENT HEALTH SAVINGS	5,530.00	5,530.00	0.00	0.00	0.00	5,530.00	0.0
730.000 SAFETY SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
731.000 MATERIALS & SUPPLIES	4,200.00	4,200.00	356.60	246.69	0.00	3,843.40	8.5
732.000 POSTAGE	1,600.00	1,600.00	-329.04	-329.04	0.00	1,929.04	-20.6
735.000 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	52.00	26.00	0.00	1,448.00	3.5
737.000 PRINTING & PUBLISHING	9,500.00	9,500.00	376.17	345.34	0.00	9,123.83	4.0
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	225.27	134.97	0.00	1,074.73	17.3
746.000 PROFESSIONAL SERVICES	70,500.00	70,500.00	6,149.50	5,937.50	0.00	64,350.50	8.7
747.000 INSURANCE & BONDS	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
748.000 CONFERENCES & TRAINING	4,000.00	4,000.00	38.00	38.00	0.00	3,962.00	1.0
749.000 CONTRACTUAL SERVICES	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	0.0
750.000 OTHER COMPENSATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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	-3,245.56	-3,245.56	0.00	6,245.56	-108.2
851.000 MVP EQUIPMENT RENTAL	350.00	350.00	36.96	36.96	0.00	313.04	10.6
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	5,200.00	5,200.00	692.95	578.50	0.00	4,507.05	13.3
970.000 MILEAGE ALLOWANCE	750.00	750.00	0.00	0.00	0.00	750.00	0.0
972.000 SUNDRY	600.00	600.00	152.99	152.99	0.00	447.01	25.5
CITY CLERK	322,740.00	322,740.00	30,509.89	15,412.13	0.00	292,230.11	9.5
Dept: 210.000 CITY ASSESSOR							
704.000 STAFF WAGES	44,640.00	44,640.00	5,949.79	2,923.93	0.00	38,690.21	13.3
709.000 OTHER COMPENSATION	500.00	500.00	87.50	87.50	0.00	412.50	17.5
710.000 COMPENSATED ABSENCES	0.00	0.00	917.42	509.68	0.00	-917.42	0.0
711.000 LONGEVITY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	3,530.00	3,530.00	525.32	262.66	0.00	3,004.68	14.9
723.000 VISION CARE	200.00	200.00	43.59	14.53	0.00	156.41	21.8
724.000 LIFE, WORK COMP, UNEMPLOYMENT	550.00	550.00	48.68	0.00	0.00	501.32	8.9
725.604 DENTAL & HEALTH BENEFITS	14,900.00	14,900.00	0.00	0.00	0.00	14,900.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	11,120.00	11,120.00	1,655.68	827.84	0.00	9,464.32	14.9
731.000 MATERIALS & SUPPLIES	500.00	500.00	76.70	15.32	0.00	423.30	15.3
732.000 POSTAGE	2,700.00	2,700.00	27.69	27.69	0.00	2,672.31	1.0
735.000 DUES & SUBSCRIPTIONS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
737.000 PRINTING & PUBLISHING	1,400.00	1,400.00	66.43	47.59	0.00	1,333.57	4.7

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City Of Charlotte

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 210.000 CITY ASSESSOR							
741.000 MAINTENANCE - EQ/BLDG/GRNDS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
744.000 TELEPHONE & INTERNET	900.00	900.00	115.33	55.87	0.00	784.67	12.8
746.000 PROFESSIONAL SERVICES	2,500.00	2,500.00	496.00	384.00	0.00	2,004.00	19.8
747.000 INSURANCE & BONDS	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
748.000 CONFERENCES & TRAINING	1,300.00	1,300.00	150.00	150.00	0.00	1,150.00	11.5
749.000 CONTRACTUAL SERVICES	57,850.00	57,850.00	7,085.00	4,171.00	0.00	50,765.00	12.2
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	4,000.00	4,000.00	177.20	153.25	0.00	3,822.80	4.4
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
CITY ASSESSOR	151,390.00	151,390.00	17,422.33	9,630.86	0.00	133,967.67	11.5
Dept: 220.000 FINANCE & TREASURY							
703.000 ADMINSTRATIVE SALARIES	80,700.00	80,700.00	11,675.24	5,837.62	0.00	69,024.76	14.5
704.000 STAFF WAGES	89,280.00	89,280.00	11,774.37	6,343.33	0.00	77,505.63	13.2
710.000 COMPENSATED ABSENCES	0.00	0.00	1,268.17	230.58	0.00	-1,268.17	0.0
711.000 LONGEVITY	2,390.00	2,390.00	0.00	0.00	0.00	2,390.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	1,550.00	1,550.00	715.40	0.00	0.00	834.60	46.2
715.000 HEALTH REIMBURSEMENT	6,000.00	6,000.00	1,000.00	500.00	0.00	5,000.00	16.7
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	14,050.00	14,050.00	1,974.18	954.20	0.00	12,075.82	14.1
723.000 VISION CARE	540.00	540.00	115.74	38.58	0.00	424.26	21.4
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,250.00	2,250.00	172.22	0.00	0.00	2,077.78	7.7
725.604 DENTAL & HEALTH BENEFITS	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	25,750.00	25,750.00	3,639.50	1,827.90	0.00	22,110.50	14.1
728.001 RETIRMENT HEALTH SAVINGS	8,050.00	8,050.00	615.44	307.72	0.00	7,434.56	7.6
731.000 MATERIALS & SUPPLIES	3,000.00	3,000.00	846.45	515.37	0.00	2,153.55	28.2
732.000 POSTAGE	1,800.00	1,800.00	873.89	51.16	0.00	926.11	48.5
735.000 DUES & SUBSCRIPTIONS	1,200.00	1,200.00	200.00	200.00	0.00	1,000.00	16.7
737.000 PRINTING & PUBLISHING	4,500.00	4,500.00	704.79	30.92	0.00	3,795.21	15.7
741.000 MAINTENANCE - EQ/BLDG/GRNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
744.000 TELEPHONE & INTERNET	1,700.00	1,700.00	235.18	144.88	0.00	1,464.82	13.8
746.000 PROFESSIONAL SERVICES	57,000.00	57,000.00	1,369.50	1,056.00	0.00	55,630.50	2.4
747.000 INSURANCE & BONDS	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
748.000 CONFERENCES & TRAINING	3,500.00	3,500.00	31.04	31.04	0.00	3,468.96	0.9
749.000 CONTRACTUAL SERVICES	7,300.00	7,300.00	1,257.00	1,257.00	0.00	6,043.00	17.2
749.003 ANNEXATION TAX SHARING	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	7,600.00	7,600.00	293.30	380.00	0.00	7,306.70	3.9
972.000 SUNDRY	15,000.00	15,000.00	72.94	72.94	0.00	14,927.06	0.5
FINANCE & TREASURY	409,260.00	409,260.00	39,084.35	19,779.24	0.00	370,175.65	9.6
Dept: 221.000 PAYROLL TO BE DISTRIBUTED							
710.000 COMPENSATED ABSENCES	0.00	0.00	5,452.56	1,797.78	0.00	-5,452.56	0.0
711.000 LONGEVITY	0.00	0.00	0.08	0.04	0.00	-0.08	0.0
712.000 SPECIAL COMPENSATION	0.00	0.00	960.00	480.00	0.00	-960.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	0.00	0.00	1,974.66	0.00	0.00	-1,974.66	0.0
715.000 HEALTH REIMBURSEMENT	0.00	0.00	750.00	250.00	0.00	-750.00	0.0
719.000 CLOTHING ALLOWANCE	0.00	0.00	1,875.00	0.00	0.00	-1,875.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	854.06	196.77	0.00	-854.06	0.0
722.000 ICMA - CITY SHARE	0.00	0.00	227.21	64.59	0.00	-227.21	0.0
723.000 VISION CARE	0.00	0.00	299.46	149.74	0.00	-299.46	0.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	667.60	0.00	0.00	-667.60	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	983.69	335.56	0.00	-983.69	0.0
PAYROLL TO BE DISTRIBUTED	0.00	0.00	14,044.32	3,274.48	0.00	-14,044.32	0.0
Dept: 230.000 COMMUNITY DEVELOPMENT							
703.000 ADMINSTRATIVE SALARIES	63,060.00	63,060.00	9,701.84	4,850.92	0.00	53,358.16	15.4
706.000 CITY LABOR - DPW	10,000.00	10,000.00	843.62	436.41	0.00	9,156.38	8.4
711.000 LONGEVITY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	1,220.00	1,220.00	965.90	0.00	0.00	254.10	79.2

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City Of Charlotte

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 230.000 COMMUNITY DEVELOPMENT							
721.000 FICA/MEDICARE - CITY SHARE	5,800.00	5,800.00	846.35	387.12	0.00	4,953.65	14.6
722.000 ICMA - CITY SHARE	200.00	200.00	8.58	0.00	0.00	191.42	4.3
723.000 VISION CARE	300.00	300.00	78.15	26.05	0.00	221.85	26.1
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,300.00	1,300.00	64.66	0.00	0.00	1,235.34	5.0
725.604 DENTAL & HEALTH BENEFITS	15,700.00	15,700.00	0.00	0.00	0.00	15,700.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	17,600.00	17,600.00	2,494.22	1,254.85	0.00	15,105.78	14.2
728.001 RETIRMENT HEALTH SAVINGS	950.00	950.00	0.00	0.00	0.00	950.00	0.0
731.000 MATERIALS & SUPPLIES	1,000.00	1,000.00	142.58	121.98	0.00	857.42	14.3
732.000 POSTAGE	250.00	250.00	18.46	18.46	0.00	231.54	7.4
737.000 PRINTING & PUBLISHING	300.00	300.00	24.03	12.03	0.00	275.97	8.0
744.000 TELEPHONE & INTERNET	1,100.00	1,100.00	109.74	78.91	0.00	990.26	10.0
746.000 PROFESSIONAL SERVICES	2,900.00	2,900.00	249.10	192.00	0.00	2,650.90	8.6
747.000 INSURANCE & BONDS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
748.000 CONFERENCES & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
753.000 SPECIAL PURPOSE EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
755.000 CONTRIBUTION TO OTHERS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
850.000 RENTAL EXPENSE	3,210.00	3,210.00	536.00	268.00	0.00	2,674.00	16.7
851.000 MVP EQUIPMENT RENTAL	7,500.00	7,500.00	1,290.04	572.97	0.00	6,209.96	17.2
865.000 CAP. OUTLAY - COMPUTER EQUIP	1,300.00	1,300.00	58.50	70.25	0.00	1,241.50	4.5
871.000 PRINCIPAL	17,900.00	17,900.00	4,468.39	4,468.39	0.00	13,431.61	25.0
972.000 SUNDRY	250.00	250.00	0.00	0.00	0.00	250.00	0.0
COMMUNITY DEVELOPMENT	168,940.00	168,940.00	21,900.16	12,758.34	0.00	147,039.84	13.0
Dept: 300.000 POLICE DEPARTMENT							
703.000 ADMINSTRATIVE SALARIES	73,430.00	73,430.00	11,297.68	5,648.84	0.00	62,132.32	15.4
704.000 STAFF WAGES	762,140.00	762,140.00	97,209.29	50,865.27	0.00	664,930.71	12.8
704.100 STAFF - OVERTIME	97,320.00	97,320.00	16,506.60	6,780.81	0.00	80,813.40	17.0
704.200 HOLIDAY COMPENSATION	45,950.00	45,950.00	3,872.07	0.00	0.00	42,077.93	8.4
706.000 CITY LABOR - DPW	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
707.000 PART-TIME STAFF WAGES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
710.000 COMPENSATED ABSENCES	0.00	0.00	18,520.97	6,847.73	0.00	-18,520.97	0.0
711.000 LONGEVITY	13,310.00	13,310.00	116.76	0.00	0.00	13,193.24	0.9
712.000 SPECIAL COMPENSATION	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
714.000 UNUSED SICK & VACATION LEAVE	23,000.00	23,000.00	6,067.90	0.00	0.00	16,932.10	26.4
715.000 HEALTH REIMBURSEMENT	15,000.00	15,000.00	2,000.00	1,000.00	0.00	13,000.00	13.3
719.000 CLOTHING ALLOWANCE	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.0
721.000 FICA/MEDICARE - CITY SHARE	17,710.00	17,710.00	2,756.07	1,234.03	0.00	14,953.93	15.6
722.000 ICMA - CITY SHARE	35,000.00	35,000.00	4,072.00	2,036.00	0.00	30,928.00	11.6
723.000 VISION CARE	5,000.00	5,000.00	840.64	327.64	0.00	4,159.36	16.8
724.000 LIFE, WORK COMP, UNEMPLOYMENT	30,000.00	30,000.00	800.90	0.00	0.00	29,199.10	2.7
725.603 RETIREMENT HEALTH BENEFITS	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
725.604 DENTAL & HEALTH BENEFITS	179,200.00	179,200.00	0.00	0.00	0.00	179,200.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	243,790.00	243,790.00	36,053.24	16,763.82	0.00	207,736.76	14.8
728.001 RETIRMENT HEALTH SAVINGS	20,700.00	20,700.00	5,113.47	4,392.61	0.00	15,586.53	24.7
730.000 SAFETY SUPPLIES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
731.000 MATERIALS & SUPPLIES	20,000.00	20,000.00	1,391.53	461.27	0.00	18,608.47	7.0
732.000 POSTAGE	3,600.00	3,600.00	326.80	313.86	0.00	3,273.20	9.1
733.000 UNIFORM & CLEANING	18,000.00	18,000.00	1,709.25	209.10	0.00	16,290.75	9.5
734.000 GASOLINE & OIL	40,800.00	40,800.00	2,731.42	2,731.42	0.00	38,068.58	6.7
735.000 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	40.00	40.00	0.00	1,460.00	2.7
737.000 PRINTING & PUBLISHING	1,500.00	1,500.00	728.70	277.70	0.00	771.30	48.6
740.000 VEHICLE MAINTENANCE	7,200.00	7,200.00	795.00	308.00	0.00	6,405.00	11.0
741.000 MAINTENANCE - EQ/BLDG/GRNDS	350.00	350.00	0.00	0.00	0.00	350.00	0.0
744.000 TELEPHONE & INTERNET	9,500.00	9,500.00	1,070.42	670.33	0.00	8,429.58	11.3
746.000 PROFESSIONAL SERVICES	86,000.00	86,000.00	6,480.86	5,770.36	0.00	79,519.14	7.5
747.000 INSURANCE & BONDS	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.0
748.000 CONFERENCES & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
749.000 CONTRACTUAL SERVICES	9,250.00	9,250.00	210.97	107.57	0.00	9,039.03	2.3
850.000 RENTAL EXPENSE	12,920.00	12,920.00	2,154.00	1,077.00	0.00	10,766.00	16.7
851.000 MVP EQUIPMENT RENTAL	50.00	50.00	0.00	0.00	0.00	50.00	0.0
863.000 CAP. OUTLAY - MOTOR VEHICLES	36,800.00	36,800.00	0.00	0.00	0.00	36,800.00	0.0

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City Of Charlotte

For the Period: 7/1/2015 to 8/31/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 300.000 POLICE DEPARTMENT							
864.000 CAPITAL OUTLAY - EQUIPMENT	30,300.00	30,300.00	0.00	0.00	0.00	30,300.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	28,400.00	28,400.00	2,685.70	1,811.25	0.00	25,714.30	9.5
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	-150.00	-150.00	0.00	1,650.00	-10.0
POLICE DEPARTMENT	1,988,470.00	1,988,470.00	228,652.24	109,524.61	0.00	1,759,817.76	11.5
Dept: 350.000 FIRE DEPARTMENT							
704.000 STAFF WAGES	299,680.00	299,680.00	42,734.36	21,637.82	0.00	256,945.64	14.3
704.100 STAFF - OVERTIME	55,000.00	55,000.00	7,370.98	4,864.40	0.00	47,629.02	13.4
704.200 HOLIDAY COMPENSATION	19,650.00	19,650.00	1,710.36	0.00	0.00	17,939.64	8.7
706.000 CITY LABOR - DPW	500.00	500.00	186.54	166.01	0.00	313.46	37.3
707.000 PART-TIME STAFF WAGES	17,500.00	17,500.00	3,817.54	1,453.82	0.00	13,682.46	21.8
710.000 COMPENSATED ABSENCES	0.00	0.00	3,473.92	1,482.36	0.00	-3,473.92	0.0
711.000 LONGEVITY	6,560.00	6,560.00	0.00	0.00	0.00	6,560.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	38,900.00	38,900.00	6,435.16	0.00	0.00	32,464.84	16.5
715.000 HEALTH REIMBURSEMENT	3,000.00	3,000.00	500.00	250.00	0.00	2,500.00	16.7
721.000 FICA/MEDICARE - CITY SHARE	7,300.00	7,300.00	1,227.43	542.30	0.00	6,072.57	16.8
722.000 ICMA - CITY SHARE	17,500.00	17,500.00	2,570.65	1,259.40	0.00	14,929.35	14.7
723.000 VISION CARE	1,400.00	1,400.00	318.14	114.73	0.00	1,081.86	22.7
724.000 LIFE, WORK COMP, UNEMPLOYMENT	11,350.00	11,350.00	319.76	0.00	0.00	11,030.24	2.8
725.603 RETIREMENT HEALTH BENEFITS	23,800.00	23,800.00	0.00	0.00	0.00	23,800.00	0.0
725.604 DENTAL & HEALTH BENEFITS	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	97,550.00	97,550.00	14,118.80	7,183.47	0.00	83,431.20	14.5
728.001 RETIRMENT HEALTH SAVINGS	5,850.00	5,850.00	0.00	0.00	0.00	5,850.00	0.0
731.000 MATERIALS & SUPPLIES	6,500.00	6,500.00	392.33	184.33	0.00	6,107.67	6.0
732.000 POSTAGE	1,500.00	1,500.00	120.01	120.01	0.00	1,379.99	8.0
733.000 UNIFORM & CLEANING	21,000.00	21,000.00	1,379.84	570.14	0.00	19,620.16	6.6
734.000 GASOLINE & OIL	12,000.00	12,000.00	1,536.97	1,070.54	0.00	10,463.03	12.8
735.000 DUES & SUBSCRIPTIONS	4,500.00	4,500.00	125.00	125.00	0.00	4,375.00	2.8
737.000 PRINTING & PUBLISHING	500.00	500.00	164.58	82.40	0.00	335.42	32.9
738.000 OPERATING SUPPLIES	10,500.00	10,500.00	215.94	117.56	0.00	10,284.06	2.1
738.001 HAZ-MAT SUPPLIES	5,000.00	5,000.00	52.08	52.08	0.00	4,947.92	1.0
740.000 VEHICLE MAINTENANCE	10,000.00	10,000.00	9.00	9.00	0.00	9,991.00	0.1
741.000 MAINTENANCE - EQ/BLDG/GRNDS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
744.000 TELEPHONE & INTERNET	4,500.00	4,500.00	628.86	335.89	0.00	3,871.14	14.0
745.000 UTILITIES	35,000.00	35,000.00	4,614.60	1,867.62	0.00	30,385.40	13.2
746.000 PROFESSIONAL SERVICES	65,000.00	65,000.00	15,016.32	14,218.02	0.00	49,983.68	23.1
747.000 INSURANCE & BONDS	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.0
748.000 CONFERENCES & TRAINING	12,000.00	12,000.00	138.00	138.00	0.00	11,862.00	1.2
749.000 CONTRACTUAL SERVICES	21,600.00	21,600.00	1,619.50	1,378.07	0.00	19,980.50	7.5
750.000 OTHER COMPENSATION	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.0
756.000 AMBULANCE EXPENSE	29,360.00	29,360.00	0.00	0.00	0.00	29,360.00	0.0
851.000 MVP EQUIPMENT RENTAL	300.00	300.00	899.61	899.61	0.00	-599.61	299.9
853.000 HYDRANT RENTAL	8,000.00	8,000.00	1,334.00	667.00	0.00	6,666.00	16.7
863.000 CAP. OUTLAY - MOTOR VEHICLES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	31,500.00	31,500.00	1,500.00	1,500.00	0.00	30,000.00	4.8
865.000 CAP. OUTLAY - COMPUTER EQUIP	17,050.00	17,050.00	961.10	1,169.75	0.00	16,088.90	5.6
871.000 PRINCIPAL	19,670.00	19,670.00	3,278.00	1,639.00	0.00	16,392.00	16.7
872.000 INTEREST EXPENSE	3,160.00	3,160.00	526.00	263.00	0.00	2,634.00	16.6
970.000 MILEAGE ALLOWANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
972.000 SUNDRY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
FIRE DEPARTMENT	1,083,180.00	1,083,180.00	119,295.38	65,361.33	0.00	963,884.62	11.0
Dept: 410.000 PUBLIC WORKS ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	33,390.00	33,390.00	5,193.72	2,596.86	0.00	28,196.28	15.6
704.000 STAFF WAGES	6,510.00	6,510.00	842.25	473.60	0.00	5,667.75	12.9
710.000 COMPENSATED ABSENCES	15,300.00	15,300.00	25.75	0.00	0.00	15,274.25	0.2
711.000 LONGEVITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	1,300.00	1,300.00	296.71	0.00	0.00	1,003.29	22.8
715.000 HEALTH REIMBURSEMENT	4,050.00	4,050.00	100.00	50.00	0.00	3,950.00	2.5
718.000 AUTO ALLOWANCE	910.00	910.00	139.76	69.88	0.00	770.24	15.4

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City Of Charlotte

For the Period: 7/1/2015 to 8/31/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 410.000 PUBLIC WORKS ADMINISTRATION							
719.000 CLOTHING ALLOWANCE	1,650.00	1,650.00	25.00	0.00	0.00	1,625.00	1.5
721.000 FICA/MEDICARE - CITY SHARE	4,350.00	4,350.00	505.52	243.48	0.00	3,844.48	11.6
722.000 ICMA - CITY SHARE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
723.000 VISION CARE	800.00	800.00	20.88	7.59	0.00	779.12	2.6
724.000 LIFE, WORK COMP, UNEMPLOYMENT	5,500.00	5,500.00	213.07	0.00	0.00	5,286.93	3.9
725.603 RETIREMENT HEALTH BENEFITS	35,800.00	35,800.00	0.00	0.00	0.00	35,800.00	0.0
725.604 DENTAL & HEALTH BENEFITS	32,300.00	32,300.00	0.00	0.00	0.00	32,300.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	11,900.00	11,900.00	1,455.49	735.48	0.00	10,444.51	12.2
728.001 RETIRMENT HEALTH SAVINGS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
730.000 SAFETY SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
731.000 MATERIALS & SUPPLIES	2,500.00	2,500.00	205.59	198.46	0.00	2,294.41	8.2
732.000 POSTAGE	3,400.00	3,400.00	323.09	323.09	0.00	3,076.91	9.5
735.000 DUES & SUBSCRIPTIONS	1,800.00	1,800.00	268.00	50.00	0.00	1,532.00	14.9
737.000 PRINTING & PUBLISHING	2,100.00	2,100.00	408.46	204.50	0.00	1,691.54	19.5
744.000 TELEPHONE & INTERNET	4,500.00	4,500.00	596.85	352.50	0.00	3,903.15	13.3
746.000 PROFESSIONAL SERVICES	15,000.00	15,000.00	2,518.50	1,920.00	0.00	12,481.50	16.8
747.000 INSURANCE & BONDS	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	0.0
748.000 CONFERENCES & TRAINING	2,300.00	2,300.00	95.00	95.00	0.00	2,205.00	4.1
749.000 CONTRACTUAL SERVICES	8,700.00	8,700.00	136.82	136.82	0.00	8,563.18	1.6
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	6,100.00	6,100.00	2,007.50	1,021.25	0.00	4,092.50	32.9
972.000 SUNDRY	200.00	200.00	0.00	0.00	0.00	200.00	0.0
PUBLIC WORKS ADMINISTRATION	224,360.00	224,360.00	15,377.96	8,478.51	0.00	208,982.04	6.9
Dept: 422.000 LEAF COLLECTION							
706.000 CITY LABOR - DPW	12,000.00	12,000.00	776.34	380.16	0.00	11,223.66	6.5
721.000 FICA/MEDICARE - CITY SHARE	920.00	920.00	59.60	28.96	0.00	860.40	6.5
722.000 ICMA - CITY SHARE	100.00	100.00	5.24	0.00	0.00	94.76	5.2
728.000 RETIREMENT PLANS (CITY SHARE)	2,280.00	2,280.00	146.70	74.28	0.00	2,133.30	6.4
731.000 MATERIALS & SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
749.000 CONTRACTUAL SERVICES	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	5,300.00	5,300.00	45.49	45.49	0.00	5,254.51	0.9
LEAF COLLECTION	37,800.00	37,800.00	1,033.37	528.89	0.00	36,766.63	2.7
Dept: 424.000 PARKING SERVICES							
706.000 CITY LABOR - DPW	2,500.00	2,500.00	1,375.36	1,303.56	0.00	1,124.64	55.0
721.000 FICA/MEDICARE - CITY SHARE	190.00	190.00	105.20	99.68	0.00	84.80	55.4
722.000 ICMA - CITY SHARE	50.00	50.00	13.95	13.01	0.00	36.05	27.9
728.000 RETIREMENT PLANS (CITY SHARE)	470.00	470.00	254.79	242.21	0.00	215.21	54.2
731.000 MATERIALS & SUPPLIES	1,200.00	1,200.00	566.10	296.10	0.00	633.90	47.2
743.000 TAXES	850.00	850.00	360.00	360.00	0.00	490.00	42.4
745.000 UTILITIES	6,000.00	6,000.00	954.24	479.74	0.00	5,045.76	15.9
749.000 CONTRACTUAL SERVICES	0.00	0.00	196.00	112.00	0.00	-196.00	0.0
851.000 MVP EQUIPMENT RENTAL	3,000.00	3,000.00	1,281.39	101.42	0.00	1,718.61	42.7
PARKING SERVICES	14,260.00	14,260.00	5,107.03	3,007.72	0.00	9,152.97	35.8
Dept: 425.000 PARKING SERVICES/WINTER MAINT.							
706.000 CITY LABOR - DPW	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	390.00	390.00	0.00	0.00	0.00	390.00	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)	970.00	970.00	0.00	0.00	0.00	970.00	0.0
731.000 MATERIALS & SUPPLIES	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.0
851.000 MVP EQUIPMENT RENTAL	9,990.00	9,990.00	0.00	0.00	0.00	9,990.00	0.0
PARKING SERVICES/WINTER MAINT.	20,450.00	20,450.00	0.00	0.00	0.00	20,450.00	0.0
Dept: 452.000 TREE WORK							
706.000 CITY LABOR - DPW	22,000.00	22,000.00	2,628.84	1,408.72	0.00	19,371.16	11.9
721.000 FICA/MEDICARE - CITY SHARE	1,690.00	1,690.00	200.87	107.68	0.00	1,489.13	11.9
722.000 ICMA - CITY SHARE	200.00	200.00	28.48	14.94	0.00	171.52	14.2
728.000 RETIREMENT PLANS (CITY SHARE)	4,180.00	4,180.00	485.80	260.78	0.00	3,694.20	11.6

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City Of Charlotte

For the Period: 7/1/2015 to 8/31/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 452.000 TREE WORK							
731.000 MATERIALS & SUPPLIES	3,000.00	3,000.00	812.56	812.56	0.00	2,187.44	27.1
746.000 PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
749.000 CONTRACTUAL SERVICES	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
851.000 MVP EQUIPMENT RENTAL	45,000.00	45,000.00	5,533.61	2,685.04	0.00	39,466.39	12.3
TREE WORK	84,770.00	84,770.00	9,690.16	5,289.72	0.00	75,079.84	11.4
Dept: 663.000 CITY PROPERTY MAINTENANCE							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	115.00	115.00	0.00	0.00	0.00	115.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	285.00	285.00	0.00	0.00	0.00	285.00	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	13,171.76	6,609.75	0.00	56,828.24	18.8
749.000 CONTRACTUAL SERVICES	1,000.00	1,000.00	105.00	0.00	0.00	895.00	10.5
851.000 MVP EQUIPMENT RENTAL	800.00	800.00	0.00	0.00	0.00	800.00	0.0
CITY PROPERTY MAINTENANCE	73,800.00	73,800.00	13,276.76	6,609.75	0.00	60,523.24	18.0
Dept: 664.000 CITY HALL BUILDING & GROUNDS							
706.000 CITY LABOR - DPW	200.00	200.00	0.00	0.00	0.00	200.00	0.0
707.000 PART-TIME STAFF WAGES	0.00	0.00	2,184.20	1,271.40	0.00	-2,184.20	0.0
721.000 FICA/MEDICARE - CITY SHARE	10.00	10.00	167.08	97.25	0.00	-157.08	1670.8
728.000 RETIREMENT PLANS (CITY SHARE)	20.00	20.00	0.00	0.00	0.00	20.00	0.0
731.000 MATERIALS & SUPPLIES	8,500.00	8,500.00	20.90	20.90	0.00	8,479.10	0.2
745.000 UTILITIES	60,000.00	60,000.00	9,456.68	5,564.86	0.00	50,543.32	15.8
749.000 CONTRACTUAL SERVICES	37,670.00	37,670.00	11,337.67	4,682.20	0.00	26,332.33	30.1
851.000 MVP EQUIPMENT RENTAL	100.00	100.00	0.00	0.00	0.00	100.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
972.000 SUNDRY	1,500.00	1,500.00	329.98	0.00	0.00	1,170.02	22.0
CITY HALL BUILDING & GROUNDS	137,500.00	137,500.00	23,496.51	11,636.61	0.00	114,003.49	17.1
Dept: 825.000 PARKS & RECREATION							
706.000 CITY LABOR - DPW	28,200.00	28,200.00	1,849.45	812.37	0.00	26,350.55	6.6
707.000 PART-TIME STAFF WAGES	9,000.00	9,000.00	2,279.97	1,028.94	0.00	6,720.03	25.3
721.000 FICA/MEDICARE - CITY SHARE	2,850.00	2,850.00	316.50	141.04	0.00	2,533.50	11.1
722.000 ICMA - CITY SHARE	300.00	300.00	36.66	15.73	0.00	263.34	12.2
728.000 RETIREMENT PLANS (CITY SHARE)	7,050.00	7,050.00	326.53	143.53	0.00	6,723.47	4.6
731.000 MATERIALS & SUPPLIES	15,000.00	15,000.00	1,297.65	1,199.29	0.00	13,702.35	8.7
745.000 UTILITIES	6,500.00	6,500.00	1,000.18	310.93	0.00	5,499.82	15.4
746.000 PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
747.000 INSURANCE & BONDS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
749.000 CONTRACTUAL SERVICES	23,600.00	23,600.00	3,166.97	1,677.39	0.00	20,433.03	13.4
753.000 SPECIAL PURPOSE EXPENSES	3,000.00	3,000.00	85.73	85.73	0.00	2,914.27	2.9
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	8,522.38	4,056.29	0.00	25,477.62	25.1
864.002 CAPITAL OUTLAY - BENNETT PARK	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
864.003 CAP. OUTLAY SLEDDING ICE RINK	0.00	0.00	361.48	361.48	0.00	-361.48	0.0
864.005 CAPITAL OUTLAY - TENNIS COURTS	0.00	0.00	10,000.00	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	161,600.00	161,600.00	29,243.50	9,832.72	0.00	132,356.50	18.1
Dept: 950.000 HEALTH INSURANCE EXPENSES							
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	19,019.63	8,148.42	0.00	-19,019.63	0.0
727.000 HEALTH INSURANCE PREMIUMS	0.00	0.00	77,495.57	27,071.87	0.00	-77,495.57	0.0
729.000 DENTAL PREMIUMS	0.00	0.00	8,049.28	4,009.64	0.00	-8,049.28	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	2,831.48	980.14	0.00	-2,831.48	0.0
HEALTH INSURANCE EXPENSES	0.00	0.00	107,395.96	40,210.07	0.00	-107,395.96	0.0
Dept: 955.000 RETIREMENT HEALTH BENEFITS							
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	1,719.87	340.80	0.00	-1,719.87	0.0
727.000 HEALTH INSURANCE PREMIUMS	0.00	0.00	35,796.95	12,716.66	0.00	-35,796.95	0.0

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City Of Charlotte

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 955.000 RETIREMENT HEALTH BENEFITS							
729.000 DENTAL PREMIUMS	0.00	0.00	684.16	357.08	0.00	-684.16	0.0
RETIREMENT HEALTH BENEFITS	0.00	0.00	38,200.98	13,414.54	0.00	-38,200.98	0.0
Dept: 999.000 GASB 34							
859.203 CONTRIB. TO LOCAL STREET FUND	15,000.00	15,000.00	2,500.00	1,250.00	0.00	12,500.00	16.7
859.240 CONTRIB. TO POL. TRAINING FUND	6,000.00	6,000.00	1,000.00	500.00	0.00	5,000.00	16.7
859.280 CONTRIB TO AIRPORT FUND	24,000.00	24,000.00	4,000.00	2,000.00	0.00	20,000.00	16.7
859.311 CONTRIB TO BLDG AUTH BOND FUND	45,970.00	45,970.00	7,662.00	3,831.00	0.00	38,308.00	16.7
GASB 34	90,970.00	90,970.00	15,162.00	7,581.00	0.00	75,808.00	16.7
Expenditures	5,118,100.00	5,118,100.00	748,235.96	352,813.48	0.00	4,369,864.04	14.6
Net Effect for GENERAL FUND	-36,620.00	-36,620.00	712,476.67	624,324.85	0.00	-749,096.67	-1,945.6
Change in Fund Balance:			712,476.67				
Fund: 202 - MAJOR STREET FUND							
Revenues							
Dept: 000.000							
418.000 County Road Millage Funds	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.0
431.000 STATE AID	410,000.00	410,000.00	65,857.43	36,203.66	0.00	344,142.57	16.1
435.000 STATE REV SHARING-TRUNKLINES	14,000.00	14,000.00	1,363.63	0.00	0.00	12,636.37	9.7
436.000 METRO ACT	25,000.00	25,000.00	22,141.17	0.00	0.00	2,858.83	88.6
437.000 STATE GRANTS	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.0
501.000 INTEREST INCOME	200.00	200.00	0.00	0.00	0.00	200.00	0.0
596.000 SUNDRY REVENUE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000.000	1,114,200.00	1,114,200.00	89,362.23	36,203.66	0.00	1,024,837.77	8.0
Revenues	1,114,200.00	1,114,200.00	89,362.23	36,203.66	0.00	1,024,837.77	8.0
Expenditures							
Dept: 430.000 STORM SEWERS							
706.000 CITY LABOR - DPW	700.00	700.00	31.68	31.68	0.00	668.32	4.5
721.000 FICA/MEDICARE - CITY SHARE	50.00	50.00	2.41	2.41	0.00	47.59	4.8
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)	130.00	130.00	6.19	6.19	0.00	123.81	4.8
731.000 MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
851.000 MVP EQUIPMENT RENTAL	700.00	700.00	186.68	186.68	0.00	513.32	26.7
868.000 EATON COUNTY DRAIN ASSESSMENTS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
STORM SEWERS	2,790.00	2,790.00	226.96	226.96	0.00	2,563.04	8.1
Dept: 440.000 SIDEWALK MAINTENANCE							
706.000 CITY LABOR - DPW	3,100.00	3,100.00	696.20	696.20	0.00	2,403.80	22.5
721.000 FICA/MEDICARE - CITY SHARE	240.00	240.00	53.13	53.13	0.00	186.87	22.1
722.000 ICMA - CITY SHARE	50.00	50.00	7.19	7.19	0.00	42.81	14.4
728.000 RETIREMENT PLANS (CITY SHARE)	590.00	590.00	129.11	129.11	0.00	460.89	21.9
731.000 MATERIALS & SUPPLIES	5,000.00	5,000.00	61.00	0.00	0.00	4,939.00	1.2
746.000 PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
851.000 MVP EQUIPMENT RENTAL	6,000.00	6,000.00	1,307.58	695.58	0.00	4,692.42	21.8
SIDEWALK MAINTENANCE	15,180.00	15,180.00	2,254.21	1,581.21	0.00	12,925.79	14.8
Dept: 442.000 HANDI-CAP RAMPS							
706.000 CITY LABOR - DPW	400.00	400.00	0.00	0.00	0.00	400.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	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	300.00	300.00	0.00	0.00	0.00	300.00	0.0
851.000 MVP EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	0.00	200.00	0.0

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Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 202 - MAJOR STREET FUND

Expenditures

HANDI-CAP RAMPS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
Dept: 520.000 STREET ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	21,280.00	21,280.00	3,331.36	1,665.68	0.00	17,948.64	15.7
704.000 STAFF WAGES	1,630.00	1,630.00	210.60	118.40	0.00	1,419.40	12.9
710.000 COMPENSATED ABSENCES	4,370.00	4,370.00	6.41	0.00	0.00	4,363.59	0.1
711.000 LONGEVITY	610.00	610.00	0.00	0.00	0.00	610.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	770.00	770.00	148.36	0.00	0.00	621.64	19.3
715.000 HEALTH REIMBURSEMENT	450.00	450.00	25.00	12.50	0.00	425.00	5.6
718.000 AUTO ALLOWANCE	460.00	460.00	69.88	34.94	0.00	390.12	15.2
719.000 CLOTHING ALLOWANCE	490.00	490.00	6.25	0.00	0.00	483.75	1.3
721.000 FICA/MEDICARE - CITY SHARE	2,300.00	2,300.00	290.16	139.92	0.00	2,009.84	12.6
722.000 ICMA - CITY SHARE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
723.000 VISION CARE	250.00	250.00	19.32	7.28	0.00	230.68	7.7
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
725.604 DENTAL & HEALTH BENEFITS	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	6,250.00	6,250.00	862.42	433.14	0.00	5,387.58	13.8
728.001 RETIRMENT HEALTH SAVINGS	700.00	700.00	0.00	0.00	0.00	700.00	0.0
748.000 CONFERENCES & TRAINING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
STREET ADMINISTRATION	52,960.00	52,960.00	4,969.76	2,411.86	0.00	47,990.24	9.4
Dept: 522.000 STREET REPAIR							
706.000 CITY LABOR - DPW	9,000.00	9,000.00	1,529.12	804.80	0.00	7,470.88	17.0
721.000 FICA/MEDICARE - CITY SHARE	590.00	590.00	116.28	61.19	0.00	473.72	19.7
722.000 ICMA - CITY SHARE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,710.00	1,710.00	298.78	157.26	0.00	1,411.22	17.5
731.000 MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	4,500.00	4,500.00	878.00	471.44	0.00	3,622.00	19.5
STREET REPAIR	30,900.00	30,900.00	2,822.18	1,494.69	0.00	28,077.82	9.1
Dept: 524.000 STREET MAINTENANCE							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	534.82	10.48	0.00	965.18	35.7
721.000 FICA/MEDICARE - CITY SHARE	120.00	120.00	51.18	11.41	0.00	68.82	42.7
722.000 ICMA - CITY SHARE	50.00	50.00	1.80	1.80	0.00	48.20	3.6
728.000 RETIREMENT PLANS (CITY SHARE)	290.00	290.00	129.81	27.34	0.00	160.19	44.8
731.000 MATERIALS & SUPPLIES	5,000.00	5,000.00	953.64	68.04	0.00	4,046.36	19.1
746.000 PROFESSIONAL SERVICES	174,000.00	174,000.00	13,000.50	13,000.50	0.00	160,999.50	7.5
749.000 CONTRACTUAL SERVICES	1,400.00	1,400.00	385.00	220.00	0.00	1,015.00	27.5
851.000 MVP EQUIPMENT RENTAL	4,000.00	4,000.00	515.99	-18.48	0.00	3,484.01	12.9
862.000 CAP. OUTLAY-IMPROVEMENTS	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.0
STREET MAINTENANCE	1,286,360.00	1,286,360.00	15,572.74	13,321.09	0.00	1,270,787.26	1.2
Dept: 526.000 STREET SWEEPING							
706.000 CITY LABOR - DPW	4,500.00	4,500.00	285.12	190.08	0.00	4,214.88	6.3
721.000 FICA/MEDICARE - CITY SHARE	340.00	340.00	21.81	14.54	0.00	318.19	6.4
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)	860.00	860.00	55.71	37.14	0.00	804.29	6.5
851.000 MVP EQUIPMENT RENTAL	20,000.00	20,000.00	2,422.44	1,704.68	0.00	17,577.56	12.1
853.000 HYDRANT RENTAL	8,500.00	8,500.00	1,416.00	708.00	0.00	7,084.00	16.7
STREET SWEEPING	34,300.00	34,300.00	4,201.08	2,654.44	0.00	30,098.92	12.2
Dept: 530.000 WINTER STREET MAINTENANCE							
706.000 CITY LABOR - DPW	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	380.00	380.00	0.00	0.00	0.00	380.00	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)	950.00	950.00	0.00	0.00	0.00	950.00	0.0
731.000 MATERIALS & SUPPLIES	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.0
749.000 CONTRACTUAL SERVICES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
851.000 MVP EQUIPMENT RENTAL	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0

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City Of Charlotte

For the Period: 7/1/2015 to 8/31/2015

Original Bud.

Amended Bud.

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Encumb. YTD

UnencBal % Bud

Fund: 202 - MAJOR STREET FUND

Expenditures

WINTER STREET MAINTENANCE	47,930.00	47,930.00	0.00	0.00	0.00	47,930.00	0.0
Dept: 540.000 TRAFFIC SERVICES							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	355.70	50.76	0.00	1,144.30	23.7
721.000 FICA/MEDICARE - CITY SHARE	120.00	120.00	27.30	3.89	0.00	92.70	22.8
722.000 ICMA - CITY SHARE	50.00	50.00	7.91	0.00	0.00	42.09	15.8
728.000 RETIREMENT PLANS (CITY SHARE)	290.00	290.00	62.28	9.92	0.00	227.72	21.5
731.000 MATERIALS & SUPPLIES	1,100.00	1,100.00	89.78	0.00	0.00	1,010.22	8.2
749.000 CONTRACTUAL SERVICES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	900.00	900.00	331.32	110.44	0.00	568.68	36.8
TRAFFIC SERVICES	10,960.00	10,960.00	874.29	175.01	0.00	10,085.71	8.0
Dept: 561.000 TRUNKLINE MAINTENANCE							
706.000 CITY LABOR - DPW	800.00	800.00	15.84	0.00	0.00	784.16	2.0
721.000 FICA/MEDICARE - CITY SHARE	60.00	60.00	1.21	0.00	0.00	58.79	2.0
722.000 ICMA - CITY SHARE	20.00	20.00	0.00	0.00	0.00	20.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	150.00	150.00	3.09	0.00	0.00	146.91	2.1
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	500.00	250.00	0.00	2,500.00	16.7
TRUNKLINE MAINTENANCE	11,030.00	11,030.00	520.14	250.00	0.00	10,509.86	4.7
Dept: 562.000 TRUNKLINE WINTER MAINTENANCE							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	120.00	120.00	0.00	0.00	0.00	120.00	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)	290.00	290.00	0.00	0.00	0.00	290.00	0.0
851.000 MVP EQUIPMENT RENTAL	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
TRUNKLINE WINTER MAINTENANCE	3,760.00	3,760.00	0.00	0.00	0.00	3,760.00	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
721.000 FICA/MEDICARE - CITY SHARE	10.00	10.00	0.00	0.00	0.00	10.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	10.00	10.00	0.00	0.00	0.00	10.00	0.0
745.000 UTILITIES	4,300.00	4,300.00	768.15	387.62	0.00	3,531.85	17.9
TRUNKLINE TRAFFIC SERVICES	4,370.00	4,370.00	768.15	387.62	0.00	3,601.85	17.6
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	45,670.00	45,670.00	7,612.00	3,806.00	0.00	38,058.00	16.7
GASB 34	45,670.00	45,670.00	7,612.00	3,806.00	0.00	38,058.00	16.7
Expenditures	1,548,080.00	1,548,080.00	39,821.51	26,308.88	0.00	1,508,258.49	2.6

Net Effect for MAJOR STREET FUND

Change in Fund Balance:

-433,880.00

-433,880.00

49,540.72

9,894.78

0.00

-483,420.72

-11.4

49,540.72

Fund: 203 - LOCAL STREET FUND

Revenues

Dept: 000.000							
415.000 SPECIAL ASSESSMENT REVENUE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
431.000 STATE AID	158,000.00	158,000.00	37,770.67	26,376.36	0.00	120,229.33	23.9
501.000 INTEREST INCOME	200.00	200.00	0.00	0.00	0.00	200.00	0.0
502.000 ASSESSMENT/LIEN INTEREST	500.00	500.00	0.00	0.00	0.00	500.00	0.0
596.000 SUNDRY REVENUE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
605.101 CONTRIBUTION FROM GENERAL FUND	15,000.00	15,000.00	2,500.00	1,250.00	0.00	12,500.00	16.7

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Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 203 - LOCAL STREET FUND

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 000.000	175,600.00	175,600.00	40,270.67	27,626.36	0.00	135,329.33	22.9

Revenues	175,600.00	175,600.00	40,270.67	27,626.36	0.00	135,329.33	22.9
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Expenditures

Dept: 430.000 STORM SEWERS							
706.000 CITY LABOR - DPW	500.00	500.00	156.21	156.21	0.00	343.79	31.2
721.000 FICA/MEDICARE - CITY SHARE	40.00	40.00	12.07	12.07	0.00	27.93	30.2
722.000 ICMA - CITY SHARE	30.00	30.00	5.34	5.34	0.00	24.66	17.8
728.000 RETIREMENT PLANS (CITY SHARE)	100.00	100.00	25.33	25.33	0.00	74.67	25.3
731.000 MATERIALS & SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
746.000 PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	2,200.00	2,200.00	18.04	18.04	0.00	2,181.96	0.8
868.000 EATON COUNTY DRAIN ASSESSMENTS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0

STORM SEWERS	14,170.00	14,170.00	216.99	216.99	0.00	13,953.01	1.5
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Dept: 440.000 SIDEWALK MAINTENANCE							
706.000 CITY LABOR - DPW	1,400.00	1,400.00	3,372.83	3,372.83	0.00	-1,972.83	240.9
721.000 FICA/MEDICARE - CITY SHARE	110.00	110.00	257.86	257.86	0.00	-147.86	234.4
722.000 ICMA - CITY SHARE	20.00	20.00	32.49	32.49	0.00	-12.49	162.5
728.000 RETIREMENT PLANS (CITY SHARE)	270.00	270.00	627.50	627.50	0.00	-357.50	232.4
731.000 MATERIALS & SUPPLIES	8,000.00	8,000.00	2,365.50	2,365.50	0.00	5,634.50	29.6
746.000 PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
851.000 MVP EQUIPMENT RENTAL	6,000.00	6,000.00	5,368.31	4,656.27	0.00	631.69	89.5

SIDEWALK MAINTENANCE	16,000.00	16,000.00	12,024.49	11,312.45	0.00	3,975.51	75.2
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Dept: 442.000 HANDI-CAP RAMPS							
706.000 CITY LABOR - DPW	200.00	200.00	0.00	0.00	0.00	200.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	10.00	10.00	0.00	0.00	0.00	10.00	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)	40.00	40.00	0.00	0.00	0.00	40.00	0.0
731.000 MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
749.000 CONTRACTUAL SERVICES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
851.000 MVP EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	0.00	200.00	0.0

HANDI-CAP RAMPS	1,360.00	1,360.00	0.00	0.00	0.00	1,360.00	0.0
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Dept: 520.000 STREET ADMINISTRATION							
703.000 ADMINISTRATIVE SALARIES	21,280.00	21,280.00	3,331.36	1,665.68	0.00	17,948.64	15.7
704.000 STAFF WAGES	1,650.00	1,650.00	210.60	118.40	0.00	1,439.40	12.8
710.000 COMPENSATED ABSENCES	6,120.00	6,120.00	6.41	0.00	0.00	6,113.59	0.1
711.000 LONGEVITY	670.00	670.00	0.00	0.00	0.00	670.00	0.0
712.000 SPECIAL COMPENSATION	700.00	700.00	0.00	0.00	0.00	700.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	850.00	850.00	148.36	0.00	0.00	701.64	17.5
715.000 HEALTH REIMBURSEMENT	570.00	570.00	25.00	12.50	0.00	545.00	4.4
718.000 AUTO ALLOWANCE	460.00	460.00	69.88	34.94	0.00	390.12	15.2
719.000 CLOTHING ALLOWANCE	650.00	650.00	6.25	0.00	0.00	643.75	1.0
721.000 FICA/MEDICARE - CITY SHARE	2,520.00	2,520.00	290.16	139.92	0.00	2,229.84	11.5
722.000 ICMA - CITY SHARE	250.00	250.00	0.00	0.00	0.00	250.00	0.0
723.000 VISION CARE	330.00	330.00	19.32	7.28	0.00	310.68	5.9
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,720.00	2,720.00	0.00	0.00	0.00	2,720.00	0.0
725.604 DENTAL & HEALTH BENEFITS	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	6,460.00	6,460.00	862.42	433.14	0.00	5,597.58	13.4
728.001 RETIRMENT HEALTH SAVINGS	700.00	700.00	0.00	0.00	0.00	700.00	0.0
748.000 CONFERENCES & TRAINING	200.00	200.00	0.00	0.00	0.00	200.00	0.0

STREET ADMINISTRATION	59,930.00	59,930.00	4,969.76	2,411.86	0.00	54,960.24	8.3
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Dept: 522.000 STREET REPAIR							
706.000 CITY LABOR - DPW	15,000.00	15,000.00	1,509.00	784.68	0.00	13,491.00	10.1
721.000 FICA/MEDICARE - CITY SHARE	1,150.00	1,150.00	114.75	59.66	0.00	1,035.25	10.0
722.000 ICMA - CITY SHARE	800.00	800.00	0.00	0.00	0.00	800.00	0.0

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City Of Charlotte

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Fund: 203 - LOCAL STREET FUND							
Expenditures							
Dept: 522.000 STREET REPAIR							
728.000 RETIREMENT PLANS (CITY SHARE)	2,850.00	2,850.00	294.85	153.33	0.00	2,555.15	10.3
731.000 MATERIALS & SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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	1,275.95	869.39	0.00	2,724.05	31.9
STREET REPAIR	36,800.00	36,800.00	3,194.55	1,867.06	0.00	33,605.45	8.7
Dept: 524.000 STREET MAINTENANCE							
706.000 CITY LABOR - DPW	500.00	500.00	484.74	47.52	0.00	15.26	96.9
721.000 FICA/MEDICARE - CITY SHARE	40.00	40.00	36.82	3.62	0.00	3.18	92.1
728.000 RETIREMENT PLANS (CITY SHARE)	100.00	100.00	94.71	9.28	0.00	5.29	94.7
731.000 MATERIALS & SUPPLIES	3,000.00	3,000.00	366.25	89.23	0.00	2,633.75	12.2
746.000 PROFESSIONAL SERVICES	2,000.00	2,000.00	346.50	346.50	0.00	1,653.50	17.3
851.000 MVP EQUIPMENT RENTAL	5,000.00	5,000.00	956.18	369.03	0.00	4,043.82	19.1
STREET MAINTENANCE	10,640.00	10,640.00	2,285.20	865.18	0.00	8,354.80	21.5
Dept: 526.000 STREET SWEEPING							
706.000 CITY LABOR - DPW	6,000.00	6,000.00	451.44	229.68	0.00	5,548.56	7.5
721.000 FICA/MEDICARE - CITY SHARE	460.00	460.00	34.54	17.57	0.00	425.46	7.5
722.000 ICMA - CITY SHARE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,140.00	1,140.00	88.21	44.88	0.00	1,051.79	7.7
851.000 MVP EQUIPMENT RENTAL	40,000.00	40,000.00	5,338.34	4,979.46	0.00	34,661.66	13.3
853.000 HYDRANT RENTAL	16,400.00	16,400.00	2,734.00	1,367.00	0.00	13,666.00	16.7
STREET SWEEPING	64,100.00	64,100.00	8,646.53	6,638.59	0.00	55,453.47	13.5
Dept: 529.000 GRAVEL STREET MAINTENANCE							
706.000 CITY LABOR - DPW	5,000.00	5,000.00	546.52	84.64	0.00	4,453.48	10.9
721.000 FICA/MEDICARE - CITY SHARE	390.00	390.00	42.11	6.48	0.00	347.89	10.8
722.000 ICMA - CITY SHARE	100.00	100.00	15.24	0.90	0.00	84.76	15.2
728.000 RETIREMENT PLANS (CITY SHARE)	950.00	950.00	92.31	15.67	0.00	857.69	9.7
731.000 MATERIALS & SUPPLIES	15,000.00	15,000.00	432.60	432.60	0.00	14,567.40	2.9
749.000 CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	16,000.00	16,000.00	564.92	175.60	0.00	15,435.08	3.5
GRAVEL STREET MAINTENANCE	42,440.00	42,440.00	1,693.70	715.89	0.00	40,746.30	4.0
Dept: 530.000 WINTER STREET MAINTENANCE							
706.000 CITY LABOR - DPW	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	770.00	770.00	0.00	0.00	0.00	770.00	0.0
722.000 ICMA - CITY SHARE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.0
731.000 MATERIALS & SUPPLIES	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
WINTER STREET MAINTENANCE	67,770.00	67,770.00	0.00	0.00	0.00	67,770.00	0.0
Dept: 540.000 TRAFFIC SERVICES							
706.000 CITY LABOR - DPW	700.00	700.00	903.51	673.65	0.00	-203.51	129.1
721.000 FICA/MEDICARE - CITY SHARE	60.00	60.00	68.88	51.32	0.00	-8.88	114.8
722.000 ICMA - CITY SHARE	50.00	50.00	0.00	0.00	0.00	50.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	130.00	130.00	176.54	131.63	0.00	-46.54	135.8
731.000 MATERIALS & SUPPLIES	1,500.00	1,500.00	401.65	344.08	0.00	1,098.35	26.8
749.000 CONTRACTUAL SERVICES	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.0
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	644.38	110.44	0.00	-144.38	128.9
TRAFFIC SERVICES	10,740.00	10,740.00	2,194.96	1,311.12	0.00	8,545.04	20.4
Dept: 999.000 GASB 34							
859.312 CONTRIB. TO MI TRANS BOND FUND	30,450.00	30,450.00	5,076.00	2,538.00	0.00	25,374.00	16.7
GASB 34	30,450.00	30,450.00	5,076.00	2,538.00	0.00	25,374.00	16.7
Expenditures	354,400.00	354,400.00	40,302.18	27,877.14	0.00	314,097.82	11.4

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Net Effect for LOCAL STREET FUND	-178,800.00	-178,800.00	-31.51	-250.78	0.00	-178,768.49	0.0
Change in Fund Balance:			-31.51				
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	180.00	180.00	819.00	0.00	0.00	-639.00	455.0
Dept: 000.000	200.00	200.00	819.00	0.00	0.00	-619.00	409.5
Revenues	200.00	200.00	819.00	0.00	0.00	-619.00	409.5
Expenditures							
Dept: 301.000 DRUG ENFORCEMENT							
731.000 MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
759.000 FORFEITURE REIMBURSEMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
DRUG ENFORCEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Net Effect for POLICE DRUG ENFORCEMENT	-1,300.00	-1,300.00	819.00	0.00	0.00	-2,119.00	-63.0
Change in Fund Balance:			819.00				
Fund: 240 - ACT 302 POLICE TRAINING							
Revenues							
Dept: 000.000							
431.000 STATE AID	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
605.101 CONTRIBUTION FROM GENERAL FUND	5,000.00	5,000.00	1,000.00	500.00	0.00	4,000.00	20.0
Dept: 000.000	8,000.00	8,000.00	1,000.00	500.00	0.00	7,000.00	12.5
Revenues	8,000.00	8,000.00	1,000.00	500.00	0.00	7,000.00	12.5
Expenditures							
Dept: 302.000 ACT 302 POLICE TRAINING							
748.000 CONFERENCES & TRAINING	8,500.00	8,500.00	3,000.00	3,000.00	0.00	5,500.00	35.3
748.302 302 TRAINING	3,000.00	3,000.00	320.00	320.00	0.00	2,680.00	10.7
ACT 302 POLICE TRAINING	11,500.00	11,500.00	3,320.00	3,320.00	0.00	8,180.00	28.9
Expenditures	11,500.00	11,500.00	3,320.00	3,320.00	0.00	8,180.00	28.9
Net Effect for ACT 302 POLICE TRAINING	-3,500.00	-3,500.00	-2,320.00	-2,820.00	0.00	-1,180.00	66.3
Change in Fund Balance:			-2,320.00				
Fund: 260 - DDA FUND							
Revenues							
Dept: 000.000							
411.000 CURRENT PROPERTY TAXES	20,100.00	20,100.00	86,313.38	72,626.79	0.00	-66,213.38	429.4
415.000 SPECIAL ASSESSMENT REVENUE	10,730.00	10,730.00	0.00	0.00	0.00	10,730.00	0.0
417.000 TIF PAYMENT SMALL TAXPAYER	400.00	400.00	0.00	0.00	0.00	400.00	0.0
424.000 PARKING PERMITS	2,500.00	2,500.00	300.00	210.00	0.00	2,200.00	12.0
501.000 INTEREST INCOME	50.00	50.00	0.00	0.00	0.00	50.00	0.0
596.000 SUNDRY REVENUE	0.00	0.00	1,200.00	70.00	0.00	-1,200.00	0.0
603.000 CONTRIBUTIONS FROM OTHERS	0.00	0.00	1,175.00	525.00	0.00	-1,175.00	0.0
Dept: 000.000	33,780.00	33,780.00	88,988.38	73,431.79	0.00	-55,208.38	263.4
Revenues	33,780.00	33,780.00	88,988.38	73,431.79	0.00	-55,208.38	263.4
Expenditures							
Dept: 800.000 ECONOMIC DEVELOPMENT							
706.000 CITY LABOR - DPW	2,500.00	2,500.00	193.55	0.00	0.00	2,306.45	7.7

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Fund: 260 - DDA FUND							
Expenditures							
Dept: 800.000 ECONOMIC DEVELOPMENT							
721.000 FICA/MEDICARE - CITY SHARE	200.00	200.00	14.86	0.00	0.00	185.14	7.4
722.000 ICMA - CITY SHARE	50.00	50.00	3.83	0.00	0.00	46.17	7.7
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	34.04	0.00	0.00	-34.04	0.0
731.000 MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
746.000 PROFESSIONAL SERVICES	3,500.00	3,500.00	910.00	910.00	0.00	2,590.00	26.0
749.000 CONTRACTUAL SERVICES	20,000.00	20,000.00	856.40	181.86	0.00	19,143.60	4.3
753.000 SPECIAL PURPOSE EXPENSES	4,500.00	4,500.00	5,276.84	408.84	0.00	-776.84	117.3
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	64.68	0.00	0.00	-64.68	0.0
871.000 PRINCIPAL	65,470.00	65,470.00	0.00	0.00	0.00	65,470.00	0.0
ECONOMIC DEVELOPMENT	96,720.00	96,720.00	7,354.20	1,500.70	0.00	89,365.80	7.6
Expenditures	96,720.00	96,720.00	7,354.20	1,500.70	0.00	89,365.80	7.6
Net Effect for DDA FUND	-62,940.00	-62,940.00	81,634.18	71,931.09	0.00	-144,574.18	-129.7
Change in Fund Balance:			81,634.18				
Fund: 261 - LDFA							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	240.00	240.00	0.00	0.00	0.00	240.00	0.0
607.000 LOAN REPAYMENT	6,560.00	6,560.00	1,092.00	546.00	0.00	5,468.00	16.6
Dept: 000.000	6,800.00	6,800.00	1,092.00	546.00	0.00	5,708.00	16.1
Revenues	6,800.00	6,800.00	1,092.00	546.00	0.00	5,708.00	16.1
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
ECONOMIC DEVELOPMENT	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	0.0
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	17,880.00	17,880.00	2,980.00	1,490.00	0.00	14,900.00	16.7
GASB 34	17,880.00	17,880.00	2,980.00	1,490.00	0.00	14,900.00	16.7
Expenditures	20,230.00	20,230.00	2,980.00	1,490.00	0.00	17,250.00	14.7
Net Effect for LDFA	-13,430.00	-13,430.00	-1,888.00	-944.00	0.00	-11,542.00	14.1
Change in Fund Balance:			-1,888.00				
Fund: 270 - ECONOMIC DEVELOPMENT FUND							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	30.00	30.00	0.00	0.00	0.00	30.00	0.0
593.000 RENT EARNED-CITY PROPERTY	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.0
596.000 SUNDRY REVENUE	20.00	20.00	0.00	0.00	0.00	20.00	0.0
Dept: 000.000	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	0.0
Revenues	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	0.0
Expenditures							
Dept: 800.000 ECONOMIC DEVELOPMENT							
731.000 MATERIALS & SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
735.000 DUES & SUBSCRIPTIONS	0.00	0.00	275.00	275.00	0.00	-275.00	0.0
746.000 PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

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Fund: 270 - ECONOMIC DEVELOPMENT FUND							
Expenditures							
Dept: 800.000 ECONOMIC DEVELOPMENT							
748.000 CONFERENCES & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
749.000 CONTRACTUAL SERVICES	1,500.00	1,500.00	396.00	152.00	0.00	1,104.00	26.4
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ECONOMIC DEVELOPMENT	3,750.00	3,750.00	671.00	427.00	0.00	3,079.00	17.9
Expenditures	3,750.00	3,750.00	671.00	427.00	0.00	3,079.00	17.9
Net Effect for ECONOMIC DEVELOPMENT FUND	100.00	100.00	-671.00	-427.00	0.00	771.00	-671.0
Change in Fund Balance:			-671.00				
Fund: 280 - AIRPORT FUND							
Revenues							
Dept: 000.000							
439.004 FEDERAL GRANT - FAA	166,000.00	166,000.00	128,746.00	128,746.00	0.00	37,254.00	77.6
444.000 AIRPORT HANGER RENT	37,420.00	37,420.00	5,240.00	0.00	0.00	32,180.00	14.0
592.000 FUEL SALES	100,000.00	100,000.00	20,823.24	11,729.85	0.00	79,176.76	20.8
593.000 RENT EARNED-CITY PROPERTY	9,550.00	9,550.00	0.00	0.00	0.00	9,550.00	0.0
605.101 CONTRIBUTION FROM GENERAL FUND	24,000.00	24,000.00	4,000.00	2,000.00	0.00	20,000.00	16.7
Dept: 000.000	336,970.00	336,970.00	158,809.24	142,475.85	0.00	178,160.76	47.1
Revenues	336,970.00	336,970.00	158,809.24	142,475.85	0.00	178,160.76	47.1
Expenditures							
Dept: 830.000 AIRPORT							
706.000 CITY LABOR - DPW	3,000.00	3,000.00	418.72	386.80	0.00	2,581.28	14.0
721.000 FICA/MEDICARE - CITY SHARE	250.00	250.00	32.24	29.77	0.00	217.76	12.9
722.000 ICMA - CITY SHARE	50.00	50.00	9.05	7.63	0.00	40.95	18.1
728.000 RETIREMENT PLANS (CITY SHARE)	550.00	550.00	73.18	68.24	0.00	476.82	13.3
731.000 MATERIALS & SUPPLIES	400.00	400.00	224.37	186.78	0.00	175.63	56.1
734.000 GASOLINE & OIL	100,000.00	100,000.00	19,644.45	11,187.34	0.00	80,355.55	19.6
741.000 MAINTENANCE - EQ/BLDG/GRNDS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
743.000 TAXES	5,000.00	5,000.00	5,647.47	0.00	0.00	-647.47	112.9
744.000 TELEPHONE & INTERNET	2,100.00	2,100.00	596.29	281.59	0.00	1,503.71	28.4
745.000 UTILITIES	17,500.00	17,500.00	1,992.61	1,038.32	0.00	15,507.39	11.4
746.000 PROFESSIONAL SERVICES	12,000.00	12,000.00	1,666.66	833.33	0.00	10,333.34	13.9
747.000 INSURANCE & BONDS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
749.000 CONTRACTUAL SERVICES	12,000.00	12,000.00	1,757.68	903.94	0.00	10,242.32	14.6
851.000 MVP EQUIPMENT RENTAL	5,000.00	5,000.00	1,260.03	0.00	0.00	3,739.97	25.2
871.000 PRINCIPAL	153,000.00	153,000.00	25,500.00	12,750.00	0.00	127,500.00	16.7
872.000 INTEREST EXPENSE	3,400.00	3,400.00	566.00	283.00	0.00	2,834.00	16.6
972.000 SUNDRY	6,000.00	6,000.00	1,350.75	624.73	0.00	4,649.25	22.5
AIRPORT	328,750.00	328,750.00	60,739.50	28,581.47	0.00	268,010.50	18.5
Expenditures	328,750.00	328,750.00	60,739.50	28,581.47	0.00	268,010.50	18.5
Net Effect for AIRPORT FUND	8,220.00	8,220.00	98,069.74	113,894.38	0.00	-89,849.74	1,193.1
Change in Fund Balance:			98,069.74				
Fund: 285 - CAMP FRANCES							
Revenues							
Dept: 000.000							
593.000 RENT EARNED-CITY PROPERTY	0.00	0.00	380.00	115.00	0.00	-380.00	0.0
Dept: 000.000	0.00	0.00	380.00	115.00	0.00	-380.00	0.0
Revenues	0.00	0.00	380.00	115.00	0.00	-380.00	0.0
Expenditures							
Dept: 825.000 PARKS & RECREATION							

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Fund: 285 - CAMP FRANCES							
Expenditures							
Dept: 825.000 PARKS & RECREATION							
731.000 MATERIALS & SUPPLIES	0.00	0.00	243.42	243.42	0.00	-243.42	0.0
745.000 UTILITIES	0.00	0.00	44.60	44.60	0.00	-44.60	0.0
753.000 SPECIAL PURPOSE EXPENSES	0.00	0.00	264.50	264.50	0.00	-264.50	0.0
972.000 SUNDRY	0.00	0.00	20.00	20.00	0.00	-20.00	0.0
PARKS & RECREATION	0.00	0.00	572.52	572.52	0.00	-572.52	0.0
Expenditures	0.00	0.00	572.52	572.52	0.00	-572.52	0.0
Net Effect for CAMP FRANCES	0.00	0.00	-192.52	-457.52	0.00	192.52	0.0
Change in Fund Balance:			-192.52				
Fund: 290 - FEDERAL & STATE GRANTS FUND							
Expenditures							
Dept: 880.001 MSHDA GRANT							
746.000 PROFESSIONAL SERVICES	0.00	0.00	9,140.00	9,140.00	0.00	-9,140.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
MSHDA GRANT	0.00	0.00	14,140.00	9,140.00	0.00	-14,140.00	0.0
Expenditures	0.00	0.00	14,140.00	9,140.00	0.00	-14,140.00	0.0
Net Effect for FEDERAL & STATE GRANTS FUND	0.00	0.00	-14,140.00	-9,140.00	0.00	14,140.00	0.0
Change in Fund Balance:			-14,140.00				
Fund: 311 - BUILDING AUTHORITY BONDS, 2001							
Revenues							
Dept: 000.000							
600.000 REIMBURSEMENTS	22,640.00	22,640.00	3,774.00	1,887.00	0.00	18,866.00	16.7
605.101 CONTRIBUTION FROM GENERAL FUND	45,970.00	45,970.00	7,662.00	3,831.00	0.00	38,308.00	16.7
Dept: 000.000	68,610.00	68,610.00	11,436.00	5,718.00	0.00	57,174.00	16.7
Revenues	68,610.00	68,610.00	11,436.00	5,718.00	0.00	57,174.00	16.7
Expenditures							
Dept: 826.000 DEBT SERVICE							
871.000 PRINCIPAL	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
872.000 INTEREST EXPENSE	3,310.00	3,310.00	0.00	0.00	0.00	3,310.00	0.0
873.000 PAYING AGENT FEES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
DEBT SERVICE	68,610.00	68,610.00	0.00	0.00	0.00	68,610.00	0.0
Expenditures	68,610.00	68,610.00	0.00	0.00	0.00	68,610.00	0.0
Net Effect for BUILDING AUTHORITY BONDS, 2001	0.00	0.00	11,436.00	5,718.00	0.00	-11,436.00	0.0
Change in Fund Balance:			11,436.00				
Fund: 312 - MICHIGAN TRANSPORTATION 2001							
Revenues							
Dept: 000.000							
605.202 CONTRIBUTION FROM MAJOR STREET	45,670.00	45,670.00	7,612.00	3,806.00	0.00	38,058.00	16.7
605.203 CONTRIBUTION FROM LOCAL STREET	30,450.00	30,450.00	5,076.00	2,538.00	0.00	25,374.00	16.7
Dept: 000.000	76,120.00	76,120.00	12,688.00	6,344.00	0.00	63,432.00	16.7
Revenues	76,120.00	76,120.00	12,688.00	6,344.00	0.00	63,432.00	16.7
Expenditures							
Dept: 826.000 DEBT SERVICE							
871.000 PRINCIPAL	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	100.0
872.000 INTEREST EXPENSE	5,820.00	5,820.00	3,825.00	0.00	0.00	1,995.00	65.7

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Fund: 312 - MICHIGAN TRANSPORTATION 2001							
Expenditures							
Dept: 826.000 DEBT SERVICE							
873.000 PAYING AGENT FEES	300.00	300.00	150.00	150.00	0.00	150.00	50.0
DEBT SERVICE	76,120.00	76,120.00	73,975.00	150.00	0.00	2,145.00	97.2
Expenditures	76,120.00	76,120.00	73,975.00	150.00	0.00	2,145.00	97.2
Net Effect for MICHIGAN TRANSPORTATION 2001	0.00	0.00	-61,287.00	6,194.00	0.00	61,287.00	0.0
Change in Fund Balance:			-61,287.00				
Fund: 330 - 2008 FACILITY BLDG G.O. BOND							
Revenues							
Dept: 000.000							
411.000 CURRENT PROPERTY TAXES	201,710.00	201,710.00	78,415.10	58,668.40	0.00	123,294.90	38.9
Dept: 000.000	201,710.00	201,710.00	78,415.10	58,668.40	0.00	123,294.90	38.9
Revenues	201,710.00	201,710.00	78,415.10	58,668.40	0.00	123,294.90	38.9
Expenditures							
Dept: 826.000 DEBT SERVICE							
871.000 PRINCIPAL	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
872.000 INTEREST EXPENSE	105,140.00	105,140.00	0.00	0.00	0.00	105,140.00	0.0
873.000 PAYING AGENT FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
DEBT SERVICE	205,640.00	205,640.00	0.00	0.00	0.00	205,640.00	0.0
Expenditures	205,640.00	205,640.00	0.00	0.00	0.00	205,640.00	0.0
Net Effect for 2008 FACILITY BLDG G.O. BOND	-3,930.00	-3,930.00	78,415.10	58,668.40	0.00	-82,345.10	-1,995.3
Change in Fund Balance:			78,415.10				
Fund: 500 - RECYCLING FUND							
Revenues							
Dept: 000.000							
438.000 COUNTY/LOCAL GRANTS	20,000.00	20,000.00	4,000.00	4,000.00	0.00	16,000.00	20.0
501.000 INTEREST INCOME	50.00	50.00	0.00	0.00	0.00	50.00	0.0
595.000 SALE OF RECYCLABLE MATERIAL	37,000.00	37,000.00	3,765.16	880.38	0.00	33,234.84	10.2
596.000 SUNDRY REVENUE	22,000.00	22,000.00	859.00	502.00	0.00	21,141.00	3.9
Dept: 000.000	79,050.00	79,050.00	8,624.16	5,382.38	0.00	70,425.84	10.9
Revenues	79,050.00	79,050.00	8,624.16	5,382.38	0.00	70,425.84	10.9
Expenditures							
Dept: 841.000 HALL STREET RECYCLING CENTER							
706.000 CITY LABOR - DPW	1,300.00	1,300.00	643.93	383.93	0.00	656.07	49.5
707.000 PART-TIME STAFF WAGES	38,000.00	38,000.00	5,217.55	2,661.75	0.00	32,782.45	13.7
721.000 FICA/MEDICARE - CITY SHARE	2,950.00	2,950.00	448.41	233.04	0.00	2,501.59	15.2
722.000 ICMA - CITY SHARE	50.00	50.00	9.30	5.80	0.00	40.70	18.6
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	350.00	350.00	116.76	69.41	0.00	233.24	33.4
731.000 MATERIALS & SUPPLIES	3,600.00	3,600.00	298.13	174.15	0.00	3,301.87	8.3
745.000 UTILITIES	2,200.00	2,200.00	323.37	214.56	0.00	1,876.63	14.7
747.000 INSURANCE & BONDS	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
749.000 CONTRACTUAL SERVICES	9,500.00	9,500.00	874.84	411.27	0.00	8,625.16	9.2
851.000 MVP EQUIPMENT RENTAL	2,100.00	2,100.00	334.31	265.12	0.00	1,765.69	15.9
971.000 DEPRECIATION EXPENSE	950.00	950.00	0.00	0.00	0.00	950.00	0.0
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
HALL STREET RECYCLING CENTER	65,300.00	65,300.00	8,266.60	4,419.03	0.00	57,033.40	12.7
Dept: 999.000 GASB 34							

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Fund: 500 - RECYCLING FUND							
Expenditures							
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	11,000.00	11,000.00	1,834.00	917.00	0.00	9,166.00	16.7
GASB 34	11,000.00	11,000.00	1,834.00	917.00	0.00	9,166.00	16.7
Expenditures	76,300.00	76,300.00	10,100.60	5,336.03	0.00	66,199.40	13.2
Net Effect for RECYCLING FUND	2,750.00	2,750.00	-1,476.44	46.35	0.00	4,226.44	-53.7
Change in Fund Balance:			-1,476.44				
Fund: 510 - WATER & SEWER FUND							
Revenues							
Dept: 000.000							
437.661 STATE GRANT-WELLHEAD PROTECT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
501.000 INTEREST INCOME	800.00	800.00	7.76	4.11	0.00	792.24	1.0
551.000 WATER-UTILITY BILLING	1,440,000.00	1,440,000.00	208,923.55	119,146.06	0.00	1,231,076.45	14.5
551.001 WATER BILLING - SPRINKLING	42,000.00	42,000.00	3,278.33	2,251.91	0.00	38,721.67	7.8
552.000 WATER SYSTEM EQUITY CHARGE	3,600.00	3,600.00	7,900.00	7,900.00	0.00	-4,300.00	219.4
552.001 WATER TAP FEE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
553.000 WATER - SALES TO CITY	77,400.00	77,400.00	12,984.00	6,492.00	0.00	64,416.00	16.8
554.000 WATER - MISCELLANEOUS CHARGES	6,000.00	6,000.00	1,200.00	520.00	0.00	4,800.00	20.0
555.000 WATER - METERS SOLD	1,500.00	1,500.00	195.00	0.00	0.00	1,305.00	13.0
556.000 WATER-PENALTIES AND FINES	20,000.00	20,000.00	3,092.72	1,468.78	0.00	16,907.28	15.5
557.000 WATER-SUNDRY	800.00	800.00	100.00	100.00	0.00	700.00	12.5
561.000 SEWER-UTILITY BILLING	2,195,000.00	2,195,000.00	322,693.26	186,276.00	0.00	1,872,306.74	14.7
562.000 SEWER SYSTEM EQUITY CHARGE	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.0
562.001 SEWER TAP FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
563.000 SEWER-CLEANOUT & AUGERING	7,000.00	7,000.00	-631.83	250.05	0.00	7,631.83	-9.0
564.000 SEWER-PENALTIES & FINES	30,000.00	30,000.00	4,620.80	2,255.06	0.00	25,379.20	15.4
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	7,000.00	7,000.00	542.80	220.00	0.00	6,457.20	7.8
Dept: 000.000	3,840,000.00	3,840,000.00	564,906.39	326,883.97	0.00	3,275,093.61	14.7
Revenues	3,840,000.00	3,840,000.00	564,906.39	326,883.97	0.00	3,275,093.61	14.7
Expenditures							
Dept: 610.000 SEWER ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	106,760.00	106,760.00	11,559.28	5,779.64	0.00	95,200.72	10.8
704.000 STAFF WAGES	11,390.00	11,390.00	1,473.90	828.80	0.00	9,916.10	12.9
710.000 COMPENSATED ABSENCES	33,950.00	33,950.00	3,626.90	954.48	0.00	30,323.10	10.7
711.000 LONGEVITY	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	4,700.00	4,700.00	197.81	0.00	0.00	4,502.19	4.2
715.000 HEALTH REIMBURSEMENT	3,150.00	3,150.00	425.00	212.50	0.00	2,725.00	13.5
718.000 AUTO ALLOWANCE	610.00	610.00	93.16	46.58	0.00	516.84	15.3
719.000 CLOTHING ALLOWANCE	3,520.00	3,520.00	106.25	0.00	0.00	3,413.75	3.0
721.000 FICA/MEDICARE - CITY SHARE	13,100.00	13,100.00	1,344.96	601.95	0.00	11,755.04	10.3
722.000 ICMA - CITY SHARE	2,500.00	2,500.00	205.81	83.55	0.00	2,294.19	8.2
723.000 VISION CARE	2,100.00	2,100.00	236.00	116.57	0.00	1,864.00	11.2
724.000 LIFE, WORK COMP, UNEMPLOYMENT	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	0.0
725.604 DENTAL & HEALTH BENEFITS	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	33,570.00	33,570.00	3,660.65	1,714.39	0.00	29,909.35	10.9
728.001 RETIRMENT HEALTH SAVINGS	3,330.00	3,330.00	0.00	0.00	0.00	3,330.00	0.0
731.000 MATERIALS & SUPPLIES	1,200.00	1,200.00	118.94	13.90	0.00	1,081.06	9.9
732.000 POSTAGE	4,000.00	4,000.00	483.30	252.24	0.00	3,516.70	12.1
735.000 DUES & SUBSCRIPTIONS	800.00	800.00	127.00	127.00	0.00	673.00	15.9
737.000 PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
744.000 TELEPHONE & INTERNET	200.00	200.00	0.00	0.00	0.00	200.00	0.0
746.000 PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
747.000 INSURANCE & BONDS	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
748.000 CONFERENCES & TRAINING	3,000.00	3,000.00	114.80	114.80	0.00	2,885.20	3.8
850.000 RENTAL EXPENSE	5,620.00	5,620.00	936.00	468.00	0.00	4,684.00	16.7

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For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 510 - WATER & SEWER FUND							
Expenditures							
Dept: 610.000 SEWER ADMINISTRATION							
853.000 HYDRANT RENTAL	21,000.00	21,000.00	3,500.00	1,750.00	0.00	17,500.00	16.7
865.000 CAP. OUTLAY - COMPUTER EQUIP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
871.000 PRINCIPAL	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
872.000 INTEREST EXPENSE	109,240.00	109,240.00	0.00	0.00	0.00	109,240.00	0.0
971.000 DEPRECIATION EXPENSE	482,000.00	482,000.00	80,334.00	40,167.00	0.00	401,666.00	16.7
972.000 SUNDRY	800.00	800.00	0.00	0.00	0.00	800.00	0.0
SEWER ADMINISTRATION	1,377,040.00	1,377,040.00	108,543.76	53,231.40	0.00	1,268,496.24	7.9
Dept: 620.000 SEWER "MISS DIG" OPERATIONS							
706.000 CITY LABOR - DPW	15,800.00	15,800.00	2,702.88	1,223.76	0.00	13,097.12	17.1
721.000 FICA/MEDICARE - CITY SHARE	1,210.00	1,210.00	211.82	96.37	0.00	998.18	17.5
722.000 ICMA - CITY SHARE	450.00	450.00	69.76	38.44	0.00	380.24	15.5
728.000 RETIREMENT PLANS (CITY SHARE)	3,000.00	3,000.00	448.75	200.37	0.00	2,551.25	15.0
731.000 MATERIALS & SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
851.000 MVP EQUIPMENT RENTAL	6,600.00	6,600.00	2,052.44	793.76	0.00	4,547.56	31.1
SEWER "MISS DIG" OPERATIONS	27,460.00	27,460.00	5,485.65	2,352.70	0.00	21,974.35	20.0
Dept: 621.000 SEWER MAINTENANCE MAINS							
706.000 CITY LABOR - DPW	22,000.00	22,000.00	1,587.10	366.14	0.00	20,412.90	7.2
721.000 FICA/MEDICARE - CITY SHARE	1,680.00	1,680.00	121.13	28.06	0.00	1,558.87	7.2
722.000 ICMA - CITY SHARE	200.00	200.00	7.35	2.65	0.00	192.65	3.7
728.000 RETIREMENT PLANS (CITY SHARE)	4,180.00	4,180.00	302.87	68.94	0.00	3,877.13	7.2
731.000 MATERIALS & SUPPLIES	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
851.000 MVP EQUIPMENT RENTAL	32,000.00	32,000.00	123.70	123.70	0.00	31,876.30	0.4
SEWER MAINTENANCE MAINS	62,860.00	62,860.00	2,142.15	589.49	0.00	60,717.85	3.4
Dept: 622.000 SEWER MAINTENANCE SERVICES							
706.000 CITY LABOR - DPW	14,000.00	14,000.00	1,836.38	630.39	0.00	12,163.62	13.1
721.000 FICA/MEDICARE - CITY SHARE	1,070.00	1,070.00	141.72	48.72	0.00	928.28	13.2
722.000 ICMA - CITY SHARE	300.00	300.00	25.08	9.38	0.00	274.92	8.4
728.000 RETIREMENT PLANS (CITY SHARE)	2,660.00	2,660.00	330.60	113.73	0.00	2,329.40	12.4
731.000 MATERIALS & SUPPLIES	3,000.00	3,000.00	227.42	0.00	0.00	2,772.58	7.6
749.000 CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
851.000 MVP EQUIPMENT RENTAL	9,800.00	9,800.00	1,149.59	498.36	0.00	8,650.41	11.7
SEWER MAINTENANCE SERVICES	31,330.00	31,330.00	3,710.79	1,300.58	0.00	27,619.21	11.8
Dept: 623.000 DAY LIFT STATION							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	162.23	100.64	0.00	1,337.77	10.8
721.000 FICA/MEDICARE - CITY SHARE	120.00	120.00	12.87	8.01	0.00	107.13	10.7
722.000 ICMA - CITY SHARE	50.00	50.00	6.76	4.29	0.00	43.24	13.5
728.000 RETIREMENT PLANS (CITY SHARE)	280.00	280.00	25.11	15.58	0.00	254.89	9.0
745.000 UTILITIES	950.00	950.00	131.77	64.31	0.00	818.23	13.9
749.000 CONTRACTUAL SERVICES	700.00	700.00	49.00	28.00	0.00	651.00	7.0
851.000 MVP EQUIPMENT RENTAL	700.00	700.00	83.74	56.02	0.00	616.26	12.0
DAY LIFT STATION	4,300.00	4,300.00	471.48	276.85	0.00	3,828.52	11.0
Dept: 624.000 REYNOLDS LIFT STATION							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	232.07	232.07	0.00	1,267.93	15.5
721.000 FICA/MEDICARE - CITY SHARE	120.00	120.00	18.33	18.33	0.00	101.67	15.3
722.000 ICMA - CITY SHARE	100.00	100.00	10.15	10.15	0.00	89.85	10.2
728.000 RETIREMENT PLANS (CITY SHARE)	320.00	320.00	35.92	35.92	0.00	284.08	11.2
731.000 MATERIALS & SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	0.0
745.000 UTILITIES	2,500.00	2,500.00	269.86	121.20	0.00	2,230.14	10.8
749.000 CONTRACTUAL SERVICES	2,200.00	2,200.00	35.00	20.00	0.00	2,165.00	1.6
851.000 MVP EQUIPMENT RENTAL	800.00	800.00	65.74	38.02	0.00	734.26	8.2
REYNOLDS LIFT STATION	8,440.00	8,440.00	667.07	475.69	0.00	7,772.93	7.9
Dept: 625.000 MEIJER LIFT STATION							
706.000 CITY LABOR - DPW	600.00	600.00	170.48	170.48	0.00	429.52	28.4
721.000 FICA/MEDICARE - CITY SHARE	50.00	50.00	13.48	13.48	0.00	36.52	27.0

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Fund: 510 - WATER & SEWER FUND							
Expenditures							
Dept: 625.000 MEIJER LIFT STATION							
722.000 ICMA - CITY SHARE	50.00	50.00	7.90	7.90	0.00	42.10	15.8
728.000 RETIREMENT PLANS (CITY SHARE)	120.00	120.00	26.39	26.39	0.00	93.61	22.0
731.000 MATERIALS & SUPPLIES	100.00	100.00	9.96	9.96	0.00	90.04	10.0
745.000 UTILITIES	700.00	700.00	94.70	46.88	0.00	605.30	13.5
749.000 CONTRACTUAL SERVICES	600.00	600.00	35.00	20.00	0.00	565.00	5.8
851.000 MVP EQUIPMENT RENTAL	400.00	400.00	44.42	16.70	0.00	355.58	11.1
MEIJER LIFT STATION	2,620.00	2,620.00	402.33	311.79	0.00	2,217.67	15.4
Dept: 626.000 LANSING LIFT STATION							
706.000 CITY LABOR - DPW	1,000.00	1,000.00	105.40	61.59	0.00	894.60	10.5
721.000 FICA/MEDICARE - CITY SHARE	80.00	80.00	8.33	4.85	0.00	71.67	10.4
722.000 ICMA - CITY SHARE	50.00	50.00	4.33	2.25	0.00	45.67	8.7
728.000 RETIREMENT PLANS (CITY SHARE)	190.00	190.00	16.31	9.53	0.00	173.69	8.6
731.000 MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
745.000 UTILITIES	6,700.00	6,700.00	1,167.80	654.49	0.00	5,532.20	17.4
749.000 CONTRACTUAL SERVICES	5,000.00	5,000.00	98.00	56.00	0.00	4,902.00	2.0
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	41.58	27.72	0.00	458.42	8.3
LANSING LIFT STATION	15,520.00	15,520.00	1,441.75	816.43	0.00	14,078.25	9.3
Dept: 627.000 BEECH LIFT STATION							
706.000 CITY LABOR - DPW	600.00	600.00	293.02	69.84	0.00	306.98	48.8
721.000 FICA/MEDICARE - CITY SHARE	50.00	50.00	23.37	5.74	0.00	26.63	46.7
722.000 ICMA - CITY SHARE	50.00	50.00	17.08	6.19	0.00	32.92	34.2
728.000 RETIREMENT PLANS (CITY SHARE)	120.00	120.00	45.35	10.81	0.00	74.65	37.8
731.000 MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
745.000 UTILITIES	2,400.00	2,400.00	358.15	175.62	0.00	2,041.85	14.9
749.000 CONTRACTUAL SERVICES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	94.52	27.72	0.00	405.48	18.9
BEECH LIFT STATION	4,920.00	4,920.00	831.49	295.92	0.00	4,088.51	16.9
Dept: 628.000 TIRRELL LIFT STATION							
706.000 CITY LABOR - DPW	9,000.00	9,000.00	987.17	371.07	0.00	8,012.83	11.0
721.000 FICA/MEDICARE - CITY SHARE	690.00	690.00	78.48	29.55	0.00	611.52	11.4
722.000 ICMA - CITY SHARE	400.00	400.00	51.23	21.26	0.00	348.77	12.8
728.000 RETIREMENT PLANS (CITY SHARE)	1,710.00	1,710.00	152.82	57.45	0.00	1,557.18	8.9
731.000 MATERIALS & SUPPLIES	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.0
745.000 UTILITIES	24,000.00	24,000.00	4,068.03	1,834.73	0.00	19,931.97	17.0
749.000 CONTRACTUAL SERVICES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
851.000 MVP EQUIPMENT RENTAL	3,400.00	3,400.00	326.42	164.54	0.00	3,073.58	9.6
TIRRELL LIFT STATION	51,600.00	51,600.00	5,664.15	2,478.60	0.00	45,935.85	11.0
Dept: 629.000 CHAD LIFT STATION							
706.000 CITY LABOR - DPW	600.00	600.00	131.43	61.59	0.00	468.57	21.9
721.000 FICA/MEDICARE - CITY SHARE	46.00	46.00	10.44	4.85	0.00	35.56	22.7
722.000 ICMA - CITY SHARE	30.00	30.00	6.04	2.25	0.00	23.96	20.1
728.000 RETIREMENT PLANS (CITY SHARE)	114.00	114.00	20.34	9.53	0.00	93.66	17.8
731.000 MATERIALS & SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
745.000 UTILITIES	1,500.00	1,500.00	221.39	103.65	0.00	1,278.61	14.8
749.000 CONTRACTUAL SERVICES	3,200.00	3,200.00	49.00	28.00	0.00	3,151.00	1.5
851.000 MVP EQUIPMENT RENTAL	600.00	600.00	55.44	41.58	0.00	544.56	9.2
CHAD LIFT STATION	6,390.00	6,390.00	494.08	251.45	0.00	5,895.92	7.7
Dept: 630.000 NORTHWAY LIFT STATION							
706.000 CITY LABOR - DPW	600.00	600.00	30.80	0.00	0.00	569.20	5.1
721.000 FICA/MEDICARE - CITY SHARE	50.00	50.00	2.43	0.00	0.00	47.57	4.9
722.000 ICMA - CITY SHARE	40.00	40.00	1.23	0.00	0.00	38.77	3.1
728.000 RETIREMENT PLANS (CITY SHARE)	120.00	120.00	4.77	0.00	0.00	115.23	4.0
731.000 MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
749.000 CONTRACTUAL SERVICES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
851.000 MVP EQUIPMENT RENTAL	400.00	400.00	13.86	0.00	0.00	386.14	3.5

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City Of Charlotte

For the Period: 7/1/2015 to 8/31/2015

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 510 - WATER & SEWER FUND**Expenditures**

NORTHWAY LIFT STATION	2,010.00	2,010.00	53.09	0.00	0.00	1,956.91	2.6
Dept: 631.000 W.W.T.P. OPERATIONS							
706.000 CITY LABOR - DPW	126,000.00	126,000.00	17,867.27	9,527.29	0.00	108,132.73	14.2
721.000 FICA/MEDICARE - CITY SHARE	9,640.00	9,640.00	1,424.57	760.80	0.00	8,215.43	14.8
722.000 ICMA - CITY SHARE	6,000.00	6,000.00	994.61	530.29	0.00	5,005.39	16.6
728.000 RETIREMENT PLANS (CITY SHARE)	23,940.00	23,940.00	2,765.88	1,474.83	0.00	21,174.12	11.6
731.000 MATERIALS & SUPPLIES	25,000.00	25,000.00	3,831.51	3,627.14	0.00	21,168.49	15.3
738.000 OPERATING SUPPLIES	46,000.00	46,000.00	422.91	199.42	0.00	45,577.09	0.9
739.000 LABORATORY SUPPLIES	13,000.00	13,000.00	524.57	524.57	0.00	12,475.43	4.0
744.000 TELEPHONE & INTERNET	3,000.00	3,000.00	249.54	192.79	0.00	2,750.46	8.3
745.000 UTILITIES	118,000.00	118,000.00	19,944.75	10,525.87	0.00	98,055.25	16.9
746.000 PROFESSIONAL SERVICES	22,000.00	22,000.00	9,768.61	9,559.61	0.00	12,231.39	44.4
748.000 CONFERENCES & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
749.000 CONTRACTUAL SERVICES	49,000.00	49,000.00	20,824.41	20,824.41	0.00	28,175.59	42.5
851.000 MVP EQUIPMENT RENTAL	16,000.00	16,000.00	2,825.44	1,375.78	0.00	13,174.56	17.7
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	54,643.55	54,643.55	0.00	-54,643.55	0.0
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
W.W.T.P. OPERATIONS	459,680.00	459,680.00	136,087.62	113,766.35	0.00	323,592.38	29.6
Dept: 632.000 WWTP BLDG & YARD MAINTENANCE							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	408.68	408.68	0.00	1,091.32	27.2
721.000 FICA/MEDICARE - CITY SHARE	120.00	120.00	32.28	32.28	0.00	87.72	26.9
722.000 ICMA - CITY SHARE	50.00	50.00	17.98	17.98	0.00	32.02	36.0
728.000 RETIREMENT PLANS (CITY SHARE)	300.00	300.00	65.59	65.59	0.00	234.41	21.9
731.000 MATERIALS & SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
749.000 CONTRACTUAL SERVICES	8,500.00	8,500.00	976.80	546.36	0.00	7,523.20	11.5
851.000 MVP EQUIPMENT RENTAL	2,000.00	2,000.00	444.23	117.48	0.00	1,555.77	22.2
WWTP BLDG & YARD MAINTENANCE	16,970.00	16,970.00	1,945.56	1,188.37	0.00	15,024.44	11.5
Dept: 640.000 WATER ADMINISTRATION							
703.000 ADMINISTRATIVE SALARIES	73,680.00	73,680.00	16,750.64	8,375.32	0.00	56,929.36	22.7
704.000 STAFF WAGES	11,390.00	11,390.00	1,473.90	828.80	0.00	9,916.10	12.9
710.000 COMPENSATED ABSENCES	29,700.00	29,700.00	2,538.68	754.93	0.00	27,161.32	8.5
711.000 LONGEVITY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	3,230.00	3,230.00	197.81	0.00	0.00	3,032.19	6.1
715.000 HEALTH REIMBURSEMENT	3,300.00	3,300.00	425.00	212.50	0.00	2,875.00	12.9
718.000 AUTO ALLOWANCE	610.00	610.00	93.16	46.58	0.00	516.84	15.3
719.000 CLOTHING ALLOWANCE	3,080.00	3,080.00	106.25	0.00	0.00	2,973.75	3.4
721.000 FICA/MEDICARE - CITY SHARE	9,300.00	9,300.00	1,645.69	777.97	0.00	7,654.31	17.7
722.000 ICMA - CITY SHARE	2,500.00	2,500.00	48.35	8.95	0.00	2,451.65	1.9
723.000 VISION CARE	1,480.00	1,480.00	74.66	36.85	0.00	1,405.34	5.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
725.604 DENTAL & HEALTH BENEFITS	52,750.00	52,750.00	0.00	0.00	0.00	52,750.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	23,250.00	23,250.00	4,743.96	2,309.39	0.00	18,506.04	20.4
728.001 RETIRMENT HEALTH SAVINGS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.0
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	243.51	127.98	0.00	1,756.49	12.2
735.000 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
737.000 PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
746.000 PROFESSIONAL SERVICES	5,000.00	5,000.00	23.00	23.00	0.00	4,977.00	0.5
747.000 INSURANCE & BONDS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
748.000 CONFERENCES & TRAINING	3,000.00	3,000.00	70.00	70.00	0.00	2,930.00	2.3
850.000 RENTAL EXPENSE	31,060.00	31,060.00	5,178.00	2,589.00	0.00	25,882.00	16.7
853.000 HYDRANT RENTAL	21,000.00	21,000.00	3,500.00	1,750.00	0.00	17,500.00	16.7
971.000 DEPRECIATION EXPENSE	145,000.00	145,000.00	24,166.00	12,083.00	0.00	120,834.00	16.7
972.000 SUNDRY	200.00	200.00	0.00	0.00	0.00	200.00	0.0
WATER ADMINISTRATION	450,830.00	450,830.00	61,278.61	29,994.27	0.00	389,551.39	13.6
Dept: 650.000 WATER "MISS DIG" OPERATION							
706.000 CITY LABOR - DPW	13,000.00	13,000.00	2,054.18	1,231.20	0.00	10,945.82	15.8

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Dept: 682.000 WATER REPLACEMENT MAINS

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City Of Charlotte

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 510 - WATER & SEWER FUND							
Expenditures							
Dept: 682.000 WATER REPLACEMENT MAINS							
706.000 CITY LABOR - DPW	300.00	300.00	0.00	0.00	0.00	300.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	20.00	20.00	0.00	0.00	0.00	20.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	60.00	60.00	0.00	0.00	0.00	60.00	0.0
731.000 MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
851.000 MVP EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
WATER REPLACEMENT MAINS	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.0
Dept: 683.000 WATER REPLACEMENT SERVICES							
706.000 CITY LABOR - DPW	9,000.00	9,000.00	1,829.61	531.98	0.00	7,170.39	20.3
721.000 FICA/MEDICARE - CITY SHARE	690.00	690.00	140.31	40.85	0.00	549.69	20.3
722.000 ICMA - CITY SHARE	200.00	200.00	28.41	9.89	0.00	171.59	14.2
728.000 RETIREMENT PLANS (CITY SHARE)	1,710.00	1,710.00	330.99	94.44	0.00	1,379.01	19.4
731.000 MATERIALS & SUPPLIES	8,000.00	8,000.00	840.00	0.00	0.00	7,160.00	10.5
851.000 MVP EQUIPMENT RENTAL	15,000.00	15,000.00	3,651.95	350.36	0.00	11,348.05	24.3
WATER REPLACEMENT SERVICES	34,600.00	34,600.00	6,821.27	1,027.52	0.00	27,778.73	19.7
Dept: 684.000 WATER REPLACEMENT EQUIPMENT							
731.000 MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
WATER REPLACEMENT EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
731.000 MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
WATER REPLACEMENT HYDRANTS	3,640.00	3,640.00	0.00	0.00	0.00	3,640.00	0.0
Dept: 686.000 WELLHEAD PROTECTION							
731.000 MATERIALS & SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
749.000 CONTRACTUAL SERVICES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
WELLHEAD PROTECTION	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
Dept: 910.000 SEWER CAPITAL OUTLAY							
864.624 CAPITAL OUTLAY - REYNOLDS LIFT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
864.626 CAPITAL OUTLAY - LANSING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
864.631 CAPITAL OUTLAY - WWTP	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.0
SEWER CAPITAL OUTLAY	388,500.00	388,500.00	0.00	0.00	0.00	388,500.00	0.0
Dept: 940.000 WATER CAPITAL OUTLAY							
864.661 CAPITAL OUTLAY - WATER P&O	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.0
864.681 CAPITAL OUTLAY - WATER TOWER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
864.682 CAPITAL OUTLAY - WTR RPLC MAIN	373,000.00	373,000.00	0.00	0.00	0.00	373,000.00	0.0
WATER CAPITAL OUTLAY	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	0.0
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	395,000.00	395,000.00	65,834.00	32,917.00	0.00	329,166.00	16.7
GASB 34	395,000.00	395,000.00	65,834.00	32,917.00	0.00	329,166.00	16.7
Expenditures	4,341,870.00	4,341,870.00	457,086.01	269,617.91	0.00	3,884,783.99	10.5
Net Effect for WATER & SEWER FUND							
Change in Fund Balance:	-501,870.00	-501,870.00	107,820.38	57,266.06	0.00	-609,690.38	-21.5
107,820.38							
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	40,000.00	40,000.00	25,000.00	25,000.00	0.00	15,000.00	62.5

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Fund: 601 - MOTOR VEHICLE POOL							
Revenues							
Dept: 000.000							
596.000 SUNDRY REVENUE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
600.000 REIMBURSEMENTS	30,170.00	30,170.00	5,030.00	2,515.00	0.00	25,140.00	16.7
601.000 BILLINGS TO DEPARTMENTS	398,000.00	398,000.00	58,514.58	31,168.20	0.00	339,485.42	14.7
Dept: 000.000	468,770.00	468,770.00	88,544.58	58,683.20	0.00	380,225.42	18.9
Revenues	468,770.00	468,770.00	88,544.58	58,683.20	0.00	380,225.42	18.9
Expenditures							
Dept: 710.000 MVP ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	3,060.00	3,060.00	489.76	244.88	0.00	2,570.24	16.0
710.000 COMPENSATED ABSENCES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
711.000 LONGEVITY	80.00	80.00	0.00	0.00	0.00	80.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	180.00	180.00	0.00	0.00	0.00	180.00	0.0
715.000 HEALTH REIMBURSEMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
719.000 CLOTHING ALLOWANCE	640.00	640.00	0.00	0.00	0.00	640.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	810.00	810.00	37.50	18.76	0.00	772.50	4.6
722.000 ICMA - CITY SHARE	400.00	400.00	0.00	0.00	0.00	400.00	0.0
723.000 VISION CARE	430.00	430.00	26.52	13.25	0.00	403.48	6.2
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	0.0
725.604 DENTAL & HEALTH BENEFITS	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	10,350.00	10,350.00	118.08	59.04	0.00	10,231.92	1.1
728.001 RETIRMMENT HEALTH SAVINGS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
MVP ADMINISTRATION	34,950.00	34,950.00	671.86	335.93	0.00	34,278.14	1.9
Dept: 712.000 MVP EQUIPMENT MAINTENANCE							
706.000 CITY LABOR - DPW	40,250.00	40,250.00	5,569.21	2,643.68	0.00	34,680.79	13.8
721.000 FICA/MEDICARE - CITY SHARE	3,080.00	3,080.00	442.95	210.78	0.00	2,637.05	14.4
722.000 ICMA - CITY SHARE	1,600.00	1,600.00	221.06	111.78	0.00	1,378.94	13.8
728.000 RETIREMENT PLANS (CITY SHARE)	7,650.00	7,650.00	862.74	409.86	0.00	6,787.26	11.3
731.000 MATERIALS & SUPPLIES	36,000.00	36,000.00	1,151.66	516.11	0.00	34,848.34	3.2
734.000 GASOLINE & OIL	62,000.00	62,000.00	3,280.45	1,986.71	0.00	58,719.55	5.3
739.000 LABORATORY SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
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	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
863.000 CAP. OUTLAY - MOTOR VEHICLES	150,000.00	150,000.00	137,500.00	137,500.00	0.00	12,500.00	91.7
864.000 CAPITAL OUTLAY - EQUIPMENT	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.0
971.000 DEPRECIATION EXPENSE	135,000.00	135,000.00	22,500.00	11,250.00	0.00	112,500.00	16.7
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
MVP EQUIPMENT MAINTENANCE	466,880.00	466,880.00	171,528.07	154,628.92	0.00	295,351.93	36.7
Dept: 713.000 DPW GARAGE BLDG & GROUNDS							
706.000 CITY LABOR - DPW	6,000.00	6,000.00	583.96	63.45	0.00	5,416.04	9.7
721.000 FICA/MEDICARE - CITY SHARE	450.00	450.00	44.47	4.86	0.00	405.53	9.9
722.000 ICMA - CITY SHARE	150.00	150.00	0.95	0.00	0.00	149.05	0.6
728.000 RETIREMENT PLANS (CITY SHARE)	460.00	460.00	113.22	12.40	0.00	346.78	24.6
730.000 SAFETY SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
731.000 MATERIALS & SUPPLIES	5,000.00	5,000.00	463.64	342.80	0.00	4,536.36	9.3
744.000 TELEPHONE & INTERNET	10.00	10.00	0.64	0.64	0.00	9.36	6.4
745.000 UTILITIES	39,000.00	39,000.00	1,576.85	667.05	0.00	37,423.15	4.0
749.000 CONTRACTUAL SERVICES	19,400.00	19,400.00	958.06	535.94	0.00	18,441.94	4.9
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
DPW GARAGE BLDG & GROUNDS	70,670.00	70,670.00	3,741.79	1,627.14	0.00	66,928.21	5.3
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	50,000.00	50,000.00	8,334.00	4,167.00	0.00	41,666.00	16.7
GASB 34	50,000.00	50,000.00	8,334.00	4,167.00	0.00	41,666.00	16.7
Expenditures	622,500.00	622,500.00	184,275.72	160,758.99	0.00	438,224.28	29.6

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Net Effect for MOTOR VEHICLE POOL Change in Fund Balance:	-153,730.00	-153,730.00	-95,731.14 -95,731.14	-102,075.79	0.00	-57,998.86	62.3
Grand Total Net Effect:	-1,378,930.00	-1,378,930.00	962,474.18	831,822.82	0.00	-2,341,404.18	