
**CITY OF CHARLOTTE
DEPARTMENT OF FINANCE & TREASURY
REPORT TO COUNCIL
JANUARY 2018**

Cash Handling

Monthly Statistics

	January-18	YTD January-18	January-17	YTD January-17
Cash Receipts Processed				
Utility Bills				
Number	1,443	8,677	1,358	8,607
Amount Collected	\$ 277,529	\$ 1,955,474	\$ 303,144	\$ 2,006,597
Taxes/Assessments				
Number	750	3,955	804	4,028
Amount Collected	\$ 877,740	\$ 12,899,996	\$ 1,375,243	\$ 12,793,484
Invoices				
Number	22	98	15	107
Amount Collected	\$ 26,080	\$ 374,344	\$ 11,419	\$ 107,173
Dog Licenses				
Number	31	31	37	62
Amount Collected	\$ 325	\$ 325	\$ 390	\$ 650
Parking Citations				
Number	51	157	44	265
Amount Collected	\$ 715	\$ 2,300	\$ 600	\$ 3,370
Building Permits				
Number	5	123	12	129
Amount Collected	\$ 2,835	\$ 15,728	\$ 9,380	\$ 21,440
Solicitor Permits				
Number	-	1	-	9
Amount Collected	\$ -	\$ 40	\$ -	\$ 195
Parking Permits				
Number	5	37	1	29
Amount Collected	\$ 150	\$ 1,095	\$ 30	\$ 700
Grant Funds				
Number	-	2	-	2
Amount Collected	\$ -	\$ 8,286	\$ -	\$ 142,851
Other				
Number	102	546	110	659
Amount Collected	\$ 123,124	\$ 626,360	\$ 90,839	\$ 726,213
Total Receipts	2,409	13,627	2,381	13,897
Total Amount	\$ 1,308,498	\$ 15,883,948	\$ 1,791,045	\$ 15,802,673

Billings & Payables

Monthly Statistics

	YTD		YTD	
	January-18	January-18	January-17	January-17
Utility Billing				
Regular Billings				
Number	1,145	8,654	1,095	8,528
Amount Billed	\$ 228,332	\$ 2,029,929	\$ 220,878	\$ 2,033,312
Delinquent Notices				
Number	250	1,664	228	1,576
% of Total Billings	22%	19%	21%	18%
Shut-off Postings				
Number	86	576	90	717
% of Total Billings	8%	7%	8%	8%
Non-payment Shut-offs				
Number	13	80	11	95
% of Total Postings	15%	14%	12%	13%
% of Total Billings	1%	1%	1%	1%
Final Billings				
Number	46	310	47	382
Amount Billed	\$ 5,968	\$ 54,546	\$ 11,884	\$ 67,181
Work Orders				
Final Reading	35	267	34	298
Sewer Clean	12	87	7	54
Service	3	50	5	53
Meter/Copperhorn Installation	-	15	-	9
Readings	53	264	44	252
Requested Turn-Off/On	20	137	49	195
Other	6	53	15	79
Total	129	873	154	940
New Accounts				
Number	-	6	-	1
Accounts Receivable				
Invoices Issued	17	78	6	86
Accounts Payable				
Invoices Processed	231	1,955	247	2,111
Checks Issued				
Number	129	1,009	131	1,138
Total Amount	\$ 391,873	\$ 2,606,661	\$ 243,951	\$ 3,584,885
Checks Voided				
Number	-	9	1	8
% of Total	0.00%	0.89%	0.76%	0.70%

Investment Holdings

January 2018

Financial Institution	Investment Type	Purchase Date	Maturity Date	Term	Rate	Balance
Eaton Federal						
	CD	26-Oct-17	26-Apr-18	182	0.50%	\$ 298,101
	CD	16-Oct-17	16-Apr-18	182	0.50%	\$ 285,783
	CD	18-Mar-16	18-Mar-18	730	0.80%	\$ 510,477
Independent Bank						
	CD	12-Jan-18	12-Jan-19	365	1.85%	\$ 304,345
	CD	5-Nov-17	5-Aug-18	273	1.39%	\$ 509,678
	CD	15-Oct-17	15-Apr-18	182	0.30%	\$ 507,783
	CD	15-May-17	15-Feb-18	276	1.00%	\$ 505,662
	CD	15-Nov-17	15-Aug-18	273	1.39%	\$ 510,124
	Money Market				Variable	\$ 829,213
FifthThird Bank						
	Money Market				Variable	<u>\$ 1,116,321</u>
					Balance	<u><u>\$ 5,377,486</u></u>

INVESTMENT INTEREST EARNED YTD¹ - \$29,864

¹ Interest booked at maturity

Revenue & Expenditure Summary

January 2018

REVENUES:

Fund #	Fund Name	% of Budget	<u>Current Year</u>		<u>Prior Year</u>	
			<u>Year</u>	<u>Actual</u>	<u>Variance</u>	<u>Actual</u>
101	General	58.33%	75.10%	16.77%	84.20%	-9.10%
202	Major Street	58.33%	52.00%	-6.33%	25.40%	26.60%
203	Local Street	58.33%	57.70%	-0.63%	50.90%	6.80%
230	Drug Enforcement	58.33%	473.30%	414.97%	0.00%	473.30%
240	Police Training	58.33%	55.10%	-3.23%	55.20%	-0.10%
260	DDA	58.33%	48.80%	-9.53%	94.70%	-45.90%
261	LDFA	58.33%	42.70%	-15.63%	43.00%	-0.30%
270	Economic Development	58.33%	219.10%	160.77%	98.70%	120.40%
280	Airport Fund	58.33%	49.70%	-8.63%	74.10%	-24.40%
285	Camp Francis	58.33%	0.00%	-58.33%	0.00%	0.00%
290	Federal & State Grants Fund	58.33%	31.80%	0.00%	0.00%	31.80%
330	2008 Facility Bldg G.O. Bond	58.33%	100.10%	41.77%	94.00%	6.10%
500	Recycling	58.33%	46.40%	-11.93%	56.90%	-10.50%
510	Water & Sewer	58.33%	57.10%	-1.23%	59.90%	0.20%
601	Motor Vehicle Pool	58.33%	68.10%	9.77%	59.20%	8.20%

EXPENDITURES:

Fund #	Fund Name	% of Budget	<u>Current Year</u>		<u>Prior Year</u>	
			<u>Year</u>	<u>Actual</u>	<u>Variance</u>	<u>Actual</u>
101	General	58.33%	49.00%	-9.33%	57.10%	-8.10%
202	Major Street	58.33%	29.10%	-29.23%	88.80%	-59.70%
203	Local Street	58.33%	49.50%	-8.83%	69.40%	-19.90%
230	Drug Enforcement	58.33%	0.00%	-58.33%	0.00%	0.00%
240	Police Training	58.33%	44.20%	-14.13%	42.80%	1.40%
260	DDA	58.33%	58.60%	0.27%	85.60%	-27.00%
261	LDFA	58.33%	0.20%	-58.13%	97.80%	-97.60%
270	Economic Development	58.33%	47.00%	-11.33%	24.00%	23.00%
280	Airport Fund	58.33%	36.00%	-22.33%	59.70%	-23.70%
285	Camp Francis	58.33%	0.00%	-58.33%	0.00%	0.00%
290	Federal & State Grants Fund	58.33%	0.00%	-58.33%	0.00%	0.00%
330	2008 Facility Bldg G.O. Bond	58.33%	23.30%	-35.03%	24.50%	-1.20%
500	Recycling	58.33%	45.70%	-12.63%	46.30%	-0.60%
510	Water & Sewer	58.33%	43.90%	-14.43%	39.20%	4.70%
601	Motor Vehicle Pool	58.33%	27.00%	-31.33%	47.50%	-20.50%

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2017 to 1/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000.000							
411.000	3,020,000.00	3,020,000.00	2,885,895.30	3,821.78	0.00	134,104.70	95.6
411.100	20,500.00	20,500.00	20,155.31	26.70	0.00	344.69	98.3
412.000	1,400.00	1,400.00	418.50	59.00	0.00	981.50	29.9
413.000	108,000.00	108,000.00	89,398.76	10,952.14	0.00	18,601.24	82.8
414.000	14,000.00	14,000.00	5,346.01	426.13	0.00	8,653.99	38.2
416.000	500.00	500.00	0.00	0.00	0.00	500.00	0.0
425.000	25,000.00	25,000.00	11,408.00	2,835.00	0.00	13,592.00	45.6
426.000	50.00	50.00	36.00	0.00	0.00	14.00	72.0
427.000	150.00	150.00	40.00	0.00	0.00	110.00	26.7
428.000	30.00	30.00	160.00	10.00	0.00	-130.00	533.3
429.000	1,500.00	1,500.00	1,040.00	175.00	0.00	460.00	69.3
432.000	9,000.00	9,000.00	9,985.25	49.50	0.00	-985.25	110.9
433.000	850,000.00	850,000.00	460,958.00	0.00	0.00	389,042.00	54.2
439.005	0.00	0.00	683.49	0.00	0.00	-683.49	0.0
441.000	185,000.00	185,000.00	169,976.68	0.00	0.00	15,023.32	91.9
442.000	575,000.00	575,000.00	322,185.48	0.00	0.00	252,814.52	56.0
443.000	52,000.00	52,000.00	23,220.19	0.00	0.00	28,779.81	44.7
446.000	2,000.00	2,000.00	150.00	0.00	0.00	1,850.00	7.5
447.000	2,500.00	2,500.00	1,705.61	344.25	0.00	794.39	68.2
448.000	10,100.00	10,100.00	0.00	0.00	0.00	10,100.00	0.0
450.000	46,150.00	46,150.00	0.00	0.00	0.00	46,150.00	0.0
471.000	6,000.00	6,000.00	2,300.00	715.00	0.00	3,700.00	38.3
472.000	20,000.00	20,000.00	9,394.75	1,198.39	0.00	10,605.25	47.0
473.000	650.00	650.00	300.00	0.00	0.00	350.00	46.2
474.000	2,000.00	2,000.00	-111.39	-244.50	0.00	2,111.39	-5.6
501.000	8,000.00	8,000.00	1,786.79	421.05	0.00	6,213.21	22.3
593.000	1,000.00	1,000.00	610.00	470.00	0.00	390.00	61.0
594.000	6,500.00	6,500.00	10,680.00	0.00	0.00	-4,180.00	164.3
596.000	10,000.00	10,000.00	11,365.60	1,491.18	0.00	-1,365.60	113.7
602.000	40,000.00	40,000.00	16,432.04	3,022.72	0.00	23,567.96	41.1
603.000	1,000.00	1,000.00	2,463.06	1,500.00	0.00	-1,463.06	246.3
605.270	25,000.00	25,000.00	14,581.00	2,083.00	0.00	10,419.00	58.3
605.500	11,200.00	11,200.00	6,531.00	933.00	0.00	4,669.00	58.3
605.510	411,000.00	411,000.00	239,750.00	34,250.00	0.00	171,250.00	58.3
605.601	52,020.00	52,020.00	30,345.00	4,335.00	0.00	21,675.00	58.3
606.000	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.0
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Dept: 000.000	5,792,250.00	5,792,250.00	4,349,190.43	68,874.34	0.00	1,443,059.57	75.1
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Revenues	5,792,250.00	5,792,250.00	4,349,190.43	68,874.34	0.00	1,443,059.57	75.1
Expenditures							
Dept: 100.000 MAYOR, CITY COUCIL & BOARDS							
708.000	12,500.00	12,500.00	6,515.00	705.00	0.00	5,985.00	52.1
721.000	960.00	960.00	498.48	53.94	0.00	461.52	51.9
731.000	100.00	100.00	103.83	0.00	0.00	-3.83	103.8
735.000	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.0
748.000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
751.000	200.00	200.00	0.00	0.00	0.00	200.00	0.0
972.000	500.00	500.00	106.00	0.00	0.00	394.00	21.2
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MAYOR, CITY COUCIL & BOARDS	21,060.00	21,060.00	7,223.31	758.94	0.00	13,836.69	34.3
Dept: 150.000 CITY MANAGER							
703.000	92,000.00	92,000.00	53,076.90	7,076.92	0.00	38,923.10	57.7
714.000	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
718.000	3,900.00	3,900.00	2,250.00	300.00	0.00	1,650.00	57.7
721.000	7,710.00	7,710.00	4,232.40	564.32	0.00	3,477.60	54.9
723.000	180.00	180.00	96.73	16.98	0.00	83.27	53.7
724.000	1,300.00	1,300.00	311.79	45.60	0.00	988.21	24.0
725.604	15,400.00	15,400.00	7,142.14	0.00	0.00	8,257.86	46.4

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 150.000 CITY MANAGER							
728.000 RETIREMENT PLANS (CITY SHARE)	9,200.00	9,200.00	5,307.75	707.70	0.00	3,892.25	57.7
731.000 MATERIALS & SUPPLIES	200.00	200.00	390.85	1.92	0.00	-190.85	195.4
732.000 POSTAGE	300.00	300.00	127.83	21.75	0.00	172.17	42.6
735.000 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	866.00	0.00	0.00	134.00	86.6
737.000 PRINTING & PUBLISHING	300.00	300.00	147.44	18.36	0.00	152.56	49.1
741.000 MAINTENANCE - EQ/BLDG/GRNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
744.000 TELEPHONE & INTERNET	450.00	450.00	238.99	34.04	0.00	211.01	53.1
746.000 PROFESSIONAL SERVICES	1,300.00	1,300.00	3,922.00	588.00	0.00	-2,622.00	301.7
747.000 INSURANCE & BONDS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
748.000 CONFERENCES & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
751.000 MEETING EXPENSE	200.00	200.00	57.56	11.53	0.00	142.44	28.8
865.000 CAP. OUTLAY - COMPUTER EQUIP	2,340.00	2,340.00	1,642.64	280.43	0.00	697.36	70.2
972.000 SUNDRY	200.00	200.00	335.72	0.00	0.00	-135.72	167.9
CITY MANAGER	139,280.00	139,280.00	80,146.74	9,667.55	0.00	59,133.26	57.5
Dept: 200.000 CITY CLERK							
703.000 ADMINSTRATIVE SALARIES	73,460.00	73,460.00	42,378.75	5,650.50	0.00	31,081.25	57.7
704.000 STAFF WAGES	41,330.00	41,330.00	20,278.49	2,532.89	0.00	21,051.51	49.1
706.000 CITY LABOR - DPW	900.00	900.00	448.26	0.00	0.00	451.74	49.8
710.000 COMPENSATED ABSENCES	0.00	0.00	2,580.11	446.16	0.00	-2,580.11	0.0
711.000 LONGEVITY	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
714.000 UNUSED SICK & VACATION LEAVE	2,120.00	2,120.00	5,097.31	1,412.63	0.00	-2,977.31	240.4
715.000 HEALTH REIMBURSEMENT	6,000.00	6,000.00	3,500.00	750.00	0.00	2,500.00	58.3
719.000 CLOTHING ALLOWANCE	500.00	500.00	125.00	0.00	0.00	375.00	25.0
721.000 FICA/MEDICARE - CITY SHARE	9,330.00	9,330.00	5,522.90	755.10	0.00	3,807.10	59.2
723.000 VISION CARE	600.00	600.00	318.23	60.92	0.00	281.77	53.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,180.00	1,180.00	359.29	59.97	0.00	820.71	30.4
725.603 RETIREMENT HEALTH BENEFITS	10,700.00	10,700.00	6,046.08	0.00	0.00	4,653.92	56.5
725.604 DENTAL & HEALTH BENEFITS	19,700.00	19,700.00	8,900.19	0.00	0.00	10,799.81	45.2
728.000 RETIREMENT PLANS (CITY SHARE)	36,530.00	36,530.00	20,512.43	2,716.79	0.00	16,017.57	56.2
728.001 RETIRMENT HEALTH SAVINGS	3,670.00	3,670.00	0.00	0.00	0.00	3,670.00	0.0
730.000 SAFETY SUPPLIES	200.00	200.00	195.00	0.00	0.00	5.00	97.5
731.000 MATERIALS & SUPPLIES	5,000.00	5,000.00	1,570.00	268.34	0.00	3,430.00	31.4
732.000 POSTAGE	600.00	600.00	213.06	36.25	0.00	386.94	35.5
735.000 DUES & SUBSCRIPTIONS	1,300.00	1,300.00	794.12	439.90	0.00	505.88	61.1
737.000 PRINTING & PUBLISHING	9,000.00	9,000.00	2,680.97	426.40	0.00	6,319.03	29.8
741.000 MAINTENANCE - EQ/BLDG/GRNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
744.000 TELEPHONE & INTERNET	1,300.00	1,300.00	928.31	88.48	0.00	371.69	71.4
746.000 PROFESSIONAL SERVICES	102,000.00	102,000.00	28,257.27	1,445.27	0.00	73,742.73	27.7
747.000 INSURANCE & BONDS	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	0.0
748.000 CONFERENCES & TRAINING	5,500.00	5,500.00	1,535.23	0.00	0.00	3,964.77	27.9
749.000 CONTRACTUAL SERVICES	11,540.00	11,540.00	0.00	0.00	0.00	11,540.00	0.0
750.000 OTHER COMPENSATION	11,000.00	11,000.00	2,922.00	20.00	0.00	8,078.00	26.6
751.000 MEETING EXPENSE	100.00	100.00	12.00	0.00	0.00	88.00	12.0
753.000 SPECIAL PURPOSE EXPENSES	4,500.00	4,500.00	1,092.86	0.00	0.00	3,407.14	24.3
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	130.06	18.58	0.00	369.94	26.0
864.000 CAPITAL OUTLAY - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	6,980.00	6,980.00	1,982.71	427.13	0.00	4,997.29	28.4
970.000 MILEAGE ALLOWANCE	700.00	700.00	166.81	0.00	0.00	533.19	23.8
972.000 SUNDRY	600.00	600.00	430.86	0.00	0.00	169.14	71.8
CITY CLERK	371,650.00	371,650.00	160,478.30	17,555.31	0.00	211,171.70	43.2
Dept: 210.000 CITY ASSESSOR							
704.000 STAFF WAGES	46,450.00	46,450.00	19,460.60	1,518.44	0.00	26,989.40	41.9
709.000 OTHER COMPENSATION	650.00	650.00	70.00	0.00	0.00	580.00	10.8
710.000 COMPENSATED ABSENCES	0.00	0.00	7,335.43	2,054.36	0.00	-7,335.43	0.0
711.000 LONGEVITY	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
721.000 FICA/MEDICARE - CITY SHARE	3,670.00	3,670.00	2,164.65	273.32	0.00	1,505.35	59.0
723.000 VISION CARE	180.00	180.00	159.93	16.98	0.00	20.07	88.9

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2017 to 1/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 210.000 CITY ASSESSOR							
724.000 LIFE, WORK COMP, UNEMPLOYMENT	810.00	810.00	172.73	25.61	0.00	637.27	21.3
725.604 DENTAL & HEALTH BENEFITS	18,600.00	18,600.00	8,185.98	0.00	0.00	10,414.02	44.0
728.000 RETIREMENT PLANS (CITY SHARE)	16,220.00	16,220.00	9,572.55	1,208.68	0.00	6,647.45	59.0
731.000 MATERIALS & SUPPLIES	1,000.00	1,000.00	735.75	11.68	0.00	264.25	73.6
732.000 POSTAGE	3,000.00	3,000.00	36.72	-69.36	0.00	2,963.28	1.2
735.000 DUES & SUBSCRIPTIONS	400.00	400.00	265.00	0.00	0.00	135.00	66.3
737.000 PRINTING & PUBLISHING	1,400.00	1,400.00	332.98	56.46	0.00	1,067.02	23.8
744.000 TELEPHONE & INTERNET	900.00	900.00	408.94	57.86	0.00	491.06	45.4
746.000 PROFESSIONAL SERVICES	2,500.00	2,500.00	2,227.05	336.00	0.00	272.95	89.1
747.000 INSURANCE & BONDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
748.000 CONFERENCES & TRAINING	1,500.00	1,500.00	784.95	0.00	0.00	715.05	52.3
749.000 CONTRACTUAL SERVICES	57,850.00	57,850.00	30,954.00	10,766.00	0.00	26,896.00	53.5
864.000 CAPITAL OUTLAY - EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	4,900.00	4,900.00	4,085.16	264.68	0.00	814.84	83.4
CITY ASSESSOR	164,730.00	164,730.00	88,452.42	16,520.71	0.00	76,277.58	53.7
Dept: 220.000 FINANCE & TREASURY							
703.000 ADMINSTRATIVE SALARIES	83,960.00	83,960.00	45,550.95	6,073.46	0.00	38,409.05	54.3
704.000 STAFF WAGES	92,900.00	92,900.00	45,745.81	4,644.65	0.00	47,154.19	49.2
710.000 COMPENSATED ABSENCES	0.00	0.00	8,541.26	2,735.43	0.00	-8,541.26	0.0
711.000 LONGEVITY	4,390.00	4,390.00	4,393.39	0.00	0.00	-3.39	100.1
714.000 UNUSED SICK & VACATION LEAVE	3,500.00	3,500.00	1,816.05	0.00	0.00	1,683.95	51.9
719.000 CLOTHING ALLOWANCE	1,000.00	1,000.00	750.00	250.00	0.00	250.00	75.0
721.000 FICA/MEDICARE - CITY SHARE	14,250.00	14,250.00	7,910.37	1,013.70	0.00	6,339.63	55.5
723.000 VISION CARE	540.00	540.00	256.84	45.09	0.00	283.16	47.6
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,440.00	1,440.00	583.65	90.91	0.00	856.35	40.5
725.604 DENTAL & HEALTH BENEFITS	38,500.00	38,500.00	4,999.49	0.00	0.00	33,500.51	13.0
728.000 RETIREMENT PLANS (CITY SHARE)	29,370.00	29,370.00	18,550.48	2,361.82	0.00	10,819.52	63.2
728.001 RETIRMENT HEALTH SAVINGS	8,200.00	8,200.00	6,255.29	307.72	0.00	1,944.71	76.3
731.000 MATERIALS & SUPPLIES	3,500.00	3,500.00	1,393.79	83.42	0.00	2,106.21	39.8
732.000 POSTAGE	4,200.00	4,200.00	1,042.86	36.25	0.00	3,157.14	24.8
735.000 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	835.00	50.00	0.00	665.00	55.7
737.000 PRINTING & PUBLISHING	4,500.00	4,500.00	1,616.07	99.03	0.00	2,883.93	35.9
741.000 MAINTENANCE - EQ/BLDG/GRNDS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
744.000 TELEPHONE & INTERNET	2,200.00	2,200.00	1,018.00	88.48	0.00	1,182.00	46.3
746.000 PROFESSIONAL SERVICES	60,000.00	60,000.00	50,515.75	924.00	0.00	9,484.25	84.2
747.000 INSURANCE & BONDS	3,110.00	3,110.00	0.00	0.00	0.00	3,110.00	0.0
748.000 CONFERENCES & TRAINING	3,500.00	3,500.00	1,090.16	0.00	0.00	2,409.84	31.1
749.000 CONTRACTUAL SERVICES	8,000.00	8,000.00	2,349.00	0.00	0.00	5,651.00	29.4
749.003 ANNEXATION TAX SHARING	56,000.00	56,000.00	52,076.75	1,906.00	0.00	3,923.25	93.0
864.000 CAPITAL OUTLAY - EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	13,700.00	13,700.00	2,985.03	463.88	0.00	10,714.97	21.8
972.000 SUNDRY	1,000.00	1,000.00	3,472.74	0.00	0.00	-2,472.74	347.3
FINANCE & TREASURY	443,460.00	443,460.00	263,748.73	21,173.84	0.00	179,711.27	59.5
Dept: 221.000 PAYROLL TO BE DISTRIBUTED							
710.000 COMPENSATED ABSENCES	0.00	0.00	6,837.68	6,837.68	0.00	-6,837.68	0.0
712.000 SPECIAL COMPENSATION	0.00	0.00	480.00	480.00	0.00	-480.00	0.0
715.000 HEALTH REIMBURSEMENT	0.00	0.00	250.00	250.00	0.00	-250.00	0.0
719.000 CLOTHING ALLOWANCE	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	692.88	692.88	0.00	-692.88	0.0
722.000 ICMA - CITY SHARE	0.00	0.00	55.93	55.93	0.00	-55.93	0.0
723.000 VISION CARE	0.00	0.00	153.36	153.36	0.00	-153.36	0.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	323.67	323.67	0.00	-323.67	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	1,816.60	1,816.60	0.00	-1,816.60	0.0
PAYROLL TO BE DISTRIBUTED	0.00	0.00	12,110.12	12,110.12	0.00	-12,110.12	0.0
Dept: 230.000 COMMUNITY DEVELOPMENT							
703.000 ADMINSTRATIVE SALARIES	65,610.00	65,610.00	37,851.75	5,046.90	0.00	27,758.25	57.7

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2017 to 1/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 230.000 COMMUNITY DEVELOPMENT							
706.000 CITY LABOR - DPW	6,400.00	6,400.00	2,513.34	547.49	0.00	3,886.66	39.3
711.000 LONGEVITY	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
714.000 UNUSED SICK & VACATION LEAVE	2,200.00	2,200.00	1,468.70	0.00	0.00	731.30	66.8
721.000 FICA/MEDICARE - CITY SHARE	5,230.00	5,230.00	3,425.40	415.27	0.00	1,804.60	65.5
722.000 ICMA - CITY SHARE	100.00	100.00	56.55	1.53	0.00	43.45	56.6
723.000 VISION CARE	300.00	300.00	173.41	30.46	0.00	126.59	57.8
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,300.00	1,300.00	223.05	33.99	0.00	1,076.95	17.2
725.604 DENTAL & HEALTH BENEFITS	19,200.00	19,200.00	8,625.49	0.00	0.00	10,574.51	44.9
728.000 RETIREMENT PLANS (CITY SHARE)	22,700.00	22,700.00	14,680.21	1,852.50	0.00	8,019.79	64.7
728.001 RETIRMENT HEALTH SAVINGS	1,970.00	1,970.00	1,968.29	0.00	0.00	1.71	99.9
731.000 MATERIALS & SUPPLIES	2,000.00	2,000.00	371.79	1.28	0.00	1,628.21	18.6
732.000 POSTAGE	250.00	250.00	85.23	14.50	0.00	164.77	34.1
735.000 DUES & SUBSCRIPTIONS	400.00	400.00	290.00	0.00	0.00	110.00	72.5
737.000 PRINTING & PUBLISHING	300.00	300.00	383.82	11.68	0.00	-83.82	127.9
744.000 TELEPHONE & INTERNET	1,000.00	1,000.00	516.23	30.63	0.00	483.77	51.6
746.000 PROFESSIONAL SERVICES	3,000.00	3,000.00	1,106.35	168.00	0.00	1,893.65	36.9
747.000 INSURANCE & BONDS	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	0.0
748.000 CONFERENCES & TRAINING	500.00	500.00	55.00	55.00	0.00	445.00	11.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	150.03	0.00	0.00	-150.03	0.0
753.000 SPECIAL PURPOSE EXPENSES	2,500.00	2,500.00	2,965.28	0.00	0.00	-465.28	118.6
755.000 CONTRIBUTION TO OTHERS	36,000.00	36,000.00	33,000.00	0.00	0.00	3,000.00	91.7
850.000 RENTAL EXPENSE	1,440.00	1,440.00	840.00	120.00	0.00	600.00	58.3
851.000 MVP EQUIPMENT RENTAL	7,500.00	7,500.00	3,881.75	535.36	0.00	3,618.25	51.8
864.000 CAPITAL OUTLAY - EQUIPMENT	9,500.00	9,500.00	80.56	0.00	0.00	9,419.44	0.8
865.000 CAP. OUTLAY - COMPUTER EQUIP	3,400.00	3,400.00	405.65	91.73	0.00	2,994.35	11.9
972.000 SUNDRY	250.00	250.00	1,000.00	0.00	0.00	-750.00	400.0
COMMUNITY DEVELOPMENT	195,560.00	195,560.00	117,617.88	8,956.32	0.00	77,942.12	60.1
Dept: 300.000 POLICE DEPARTMENT							
703.000 ADMINSTRATIVE SALARIES	76,400.00	76,400.00	44,077.95	5,877.06	0.00	32,322.05	57.7
704.000 STAFF WAGES	839,440.00	839,440.00	370,976.43	43,707.04	0.00	468,463.57	44.2
704.100 STAFF - OVERTIME	108,140.00	108,140.00	66,188.83	6,782.02	0.00	41,951.17	61.2
704.200 HOLIDAY COMPENSATION	51,130.00	51,130.00	29,864.29	13,839.24	0.00	21,265.71	58.4
706.000 CITY LABOR - DPW	600.00	600.00	0.00	0.00	0.00	600.00	0.0
710.000 COMPENSATED ABSENCES	0.00	0.00	49,598.76	9,803.98	0.00	-49,598.76	0.0
711.000 LONGEVITY	11,520.00	11,520.00	11,515.87	0.00	0.00	4.13	100.0
712.000 SPECIAL COMPENSATION	6,000.00	6,000.00	2,468.99	551.00	0.00	3,531.01	41.1
714.000 UNUSED SICK & VACATION LEAVE	35,680.00	35,680.00	8,293.64	0.00	0.00	27,386.36	23.2
715.000 HEALTH REIMBURSEMENT	6,000.00	6,000.00	2,500.00	500.00	0.00	3,500.00	41.7
719.000 CLOTHING ALLOWANCE	1,000.00	1,000.00	375.00	125.00	0.00	625.00	37.5
721.000 FICA/MEDICARE - CITY SHARE	18,590.00	18,590.00	9,961.49	1,346.09	0.00	8,628.51	53.6
722.000 ICMA - CITY SHARE	33,100.00	33,100.00	10,975.00	1,862.00	0.00	22,125.00	33.2
723.000 VISION CARE	5,280.00	5,280.00	2,233.33	324.51	0.00	3,046.67	42.3
724.000 LIFE, WORK COMP, UNEMPLOYMENT	36,330.00	36,330.00	3,174.97	413.35	0.00	33,155.03	8.7
725.603 RETIREMENT HEALTH BENEFITS	39,500.00	39,500.00	22,319.58	0.00	0.00	17,180.42	56.5
725.604 DENTAL & HEALTH BENEFITS	266,000.00	266,000.00	98,451.49	0.00	0.00	167,548.51	37.0
728.000 RETIREMENT PLANS (CITY SHARE)	339,700.00	339,700.00	177,548.43	24,843.67	0.00	162,151.57	52.3
728.001 RETIRMENT HEALTH SAVINGS	10,320.00	10,320.00	7,795.09	1,570.00	0.00	2,524.91	75.5
730.000 SAFETY SUPPLIES	6,500.00	6,500.00	7,940.03	0.00	0.00	-1,440.03	122.2
731.000 MATERIALS & SUPPLIES	22,000.00	22,000.00	6,682.24	87.75	0.00	15,317.76	30.4
732.000 POSTAGE	3,300.00	3,300.00	1,479.16	254.35	0.00	1,820.84	44.8
733.000 UNIFORM & CLEANING	15,000.00	15,000.00	11,106.32	210.90	0.00	3,893.68	74.0
734.000 GASOLINE & OIL	25,000.00	25,000.00	13,505.59	2,620.66	0.00	11,494.41	54.0
735.000 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	979.00	100.00	0.00	521.00	65.3
737.000 PRINTING & PUBLISHING	3,000.00	3,000.00	2,040.83	271.79	0.00	959.17	68.0
740.000 VEHICLE MAINTENANCE	9,500.00	9,500.00	9,527.67	194.09	0.00	-27.67	100.3
741.000 MAINTENANCE - EQ/BLDG/GRNDS	350.00	350.00	247.50	0.00	0.00	102.50	70.7
744.000 TELEPHONE & INTERNET	9,500.00	9,500.00	4,806.71	377.69	0.00	4,693.29	50.6
746.000 PROFESSIONAL SERVICES	100,200.00	100,200.00	56,523.37	9,789.60	0.00	43,676.63	56.4
747.000 INSURANCE & BONDS	41,200.00	41,200.00	0.00	0.00	0.00	41,200.00	0.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2017 to 1/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 300.000 POLICE DEPARTMENT							
748.000 CONFERENCES & TRAINING	14,650.00	14,650.00	5,021.84	5,021.84	0.00	9,628.16	34.3
749.000 CONTRACTUAL SERVICES	19,910.00	19,910.00	3,301.63	609.91	0.00	16,608.37	16.6
850.000 RENTAL EXPENSE	7,760.00	7,760.00	4,529.00	647.00	0.00	3,231.00	58.4
851.000 MVP EQUIPMENT RENTAL	50.00	50.00	0.00	0.00	0.00	50.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	65,600.00	65,600.00	65,649.00	0.00	0.00	-49.00	100.1
865.000 CAP. OUTLAY - COMPUTER EQUIP	37,500.00	37,500.00	19,567.57	3,277.21	0.00	17,932.43	52.2
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	0.00	0.00	0.00	1,500.00	0.0
POLICE DEPARTMENT	2,274,500.00	2,274,500.00	1,131,226.60	135,007.75	0.00	1,143,273.40	49.7
Dept: 350.000 FIRE DEPARTMENT							
704.000 STAFF WAGES	311,880.00	311,880.00	166,804.84	23,322.92	0.00	145,075.16	53.5
704.100 STAFF - OVERTIME	57,680.00	57,680.00	40,778.12	6,643.57	0.00	16,901.88	70.7
704.200 HOLIDAY COMPENSATION	20,420.00	20,420.00	15,980.88	7,119.12	0.00	4,439.12	78.3
706.000 CITY LABOR - DPW	300.00	300.00	137.75	0.00	0.00	162.25	45.9
707.000 PART-TIME STAFF WAGES	18,340.00	18,340.00	9,111.71	641.76	0.00	9,228.29	49.7
710.000 COMPENSATED ABSENCES	0.00	0.00	13,275.18	734.70	0.00	-13,275.18	0.0
711.000 LONGEVITY	6,550.00	6,550.00	6,549.27	0.00	0.00	0.73	100.0
714.000 UNUSED SICK & VACATION LEAVE	11,140.00	11,140.00	9,309.74	0.00	0.00	1,830.26	83.6
715.000 HEALTH REIMBURSEMENT	3,000.00	3,000.00	1,750.00	250.00	0.00	1,250.00	58.3
721.000 FICA/MEDICARE - CITY SHARE	7,610.00	7,610.00	4,413.13	608.67	0.00	3,196.87	58.0
722.000 ICMA - CITY SHARE	17,500.00	17,500.00	7,510.88	1,180.00	0.00	9,989.12	42.9
723.000 VISION CARE	1,340.00	1,340.00	557.01	97.81	0.00	782.99	41.6
724.000 LIFE, WORK COMP, UNEMPLOYMENT	13,000.00	13,000.00	1,251.77	167.34	0.00	11,748.23	9.6
725.603 RETIREMENT HEALTH BENEFITS	30,600.00	30,600.00	17,290.63	0.00	0.00	13,309.37	56.5
725.604 DENTAL & HEALTH BENEFITS	58,600.00	58,600.00	32,963.66	0.00	0.00	25,636.34	56.3
728.000 RETIREMENT PLANS (CITY SHARE)	137,000.00	137,000.00	86,222.40	13,390.66	0.00	50,777.60	62.9
728.001 RETIRMENT HEALTH SAVINGS	3,000.00	3,000.00	1,725.00	0.00	0.00	1,275.00	57.5
731.000 MATERIALS & SUPPLIES	6,000.00	6,000.00	3,351.60	357.02	0.00	2,648.40	55.9
732.000 POSTAGE	1,500.00	1,500.00	553.96	94.25	0.00	946.04	36.9
733.000 UNIFORM & CLEANING	24,000.00	24,000.00	13,349.99	605.72	0.00	10,650.01	55.6
734.000 GASOLINE & OIL	7,000.00	7,000.00	3,230.42	369.68	0.00	3,769.58	46.1
735.000 DUES & SUBSCRIPTIONS	4,500.00	4,500.00	212.50	100.00	0.00	4,287.50	4.7
737.000 PRINTING & PUBLISHING	1,000.00	1,000.00	643.42	80.14	0.00	356.58	64.3
738.000 OPERATING SUPPLIES	9,000.00	9,000.00	3,181.32	487.75	0.00	5,818.68	35.3
738.001 HAZ-MAT SUPPLIES	5,000.00	5,000.00	2,783.70	99.90	0.00	2,216.30	55.7
740.000 VEHICLE MAINTENANCE	12,000.00	12,000.00	7,109.36	180.48	0.00	4,890.64	59.2
741.000 MAINTENANCE - EQ/BLDG/GRNDS	11,000.00	11,000.00	1,868.08	12.59	0.00	9,131.92	17.0
744.000 TELEPHONE & INTERNET	4,100.00	4,100.00	2,249.80	282.49	0.00	1,850.20	54.9
745.000 UTILITIES	35,000.00	35,000.00	18,451.52	3,662.94	0.00	16,548.48	52.7
746.000 PROFESSIONAL SERVICES	67,120.00	67,120.00	46,245.65	6,195.34	0.00	20,874.35	68.9
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	10,000.00	10,000.00	1,142.50	0.00	0.00	8,857.50	11.4
749.000 CONTRACTUAL SERVICES	18,900.00	18,900.00	9,447.94	239.38	0.00	9,452.06	50.0
750.000 OTHER COMPENSATION	51,000.00	51,000.00	25,938.00	12,366.00	0.00	25,062.00	50.9
756.000 AMBULANCE EXPENSE	29,360.00	29,360.00	29,357.00	0.00	0.00	3.00	100.0
851.000 MVP EQUIPMENT RENTAL	1,000.00	1,000.00	56.32	10.49	0.00	943.68	5.6
853.000 HYDRANT RENTAL	7,700.00	7,700.00	4,494.00	642.00	0.00	3,206.00	58.4
863.000 CAP. OUTLAY - MOTOR VEHICLES	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	31,800.00	31,800.00	8,054.06	999.99	0.00	23,745.94	25.3
865.000 CAP. OUTLAY - COMPUTER EQUIP	26,080.00	26,080.00	8,454.29	1,202.93	0.00	17,625.71	32.4
871.000 PRINCIPAL	30,440.00	30,440.00	17,759.00	2,537.00	0.00	12,681.00	58.3
872.000 INTEREST EXPENSE	4,080.00	4,080.00	2,380.00	340.00	0.00	1,700.00	58.3
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	1,667,040.00	1,667,040.00	625,946.40	85,022.64	0.00	1,041,093.60	37.5
Dept: 410.000 PUBLIC WORKS ADMINISTRATION							

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2017 to 1/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 410.000 PUBLIC WORKS ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	35,390.00	35,390.00	20,707.08	2,760.94	0.00	14,682.92	58.5
704.000 STAFF WAGES	7,870.00	7,870.00	3,934.19	459.15	0.00	3,935.81	50.0
710.000 COMPENSATED ABSENCES	8,210.00	8,210.00	4,988.20	119.21	0.00	3,221.80	60.8
711.000 LONGEVITY	1,060.00	1,060.00	1,132.79	0.00	0.00	-72.79	106.9
712.000 SPECIAL COMPENSATION	0.00	0.00	565.49	0.00	0.00	-565.49	0.0
714.000 UNUSED SICK & VACATION LEAVE	1,590.00	1,590.00	618.65	0.00	0.00	971.35	38.9
715.000 HEALTH REIMBURSEMENT	750.00	750.00	844.63	50.00	0.00	-94.63	112.6
718.000 AUTO ALLOWANCE	910.00	910.00	524.10	69.88	0.00	385.90	57.6
719.000 CLOTHING ALLOWANCE	975.00	975.00	714.09	43.75	0.00	260.91	73.2
721.000 FICA/MEDICARE - CITY SHARE	4,350.00	4,350.00	2,395.51	266.49	0.00	1,954.49	55.1
722.000 ICMA - CITY SHARE	400.00	400.00	340.80	0.00	0.00	59.20	85.2
723.000 VISION CARE	450.00	450.00	212.37	10.41	0.00	237.63	47.2
724.000 LIFE, WORK COMP, UNEMPLOYMENT	4,050.00	4,050.00	1,201.40	129.93	0.00	2,848.60	29.7
725.603 RETIREMENT HEALTH BENEFITS	33,800.00	33,800.00	19,098.79	0.00	0.00	14,701.21	56.5
725.604 DENTAL & HEALTH BENEFITS	22,030.00	22,030.00	17,745.45	0.00	0.00	4,284.55	80.6
728.000 RETIREMENT PLANS (CITY SHARE)	14,400.00	14,400.00	8,837.33	1,114.00	0.00	5,562.67	61.4
728.001 RETIRMENT HEALTH SAVINGS	1,240.00	1,240.00	321.13	0.00	0.00	918.87	25.9
730.000 SAFETY SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
731.000 MATERIALS & SUPPLIES	2,800.00	2,800.00	1,870.87	55.33	0.00	929.13	66.8
732.000 POSTAGE	3,500.00	3,500.00	1,491.42	253.75	0.00	2,008.58	42.6
735.000 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	888.25	306.75	0.00	611.75	59.2
737.000 PRINTING & PUBLISHING	2,700.00	2,700.00	1,850.29	273.37	0.00	849.71	68.5
744.000 TELEPHONE & INTERNET	4,600.00	4,600.00	2,622.06	283.84	0.00	1,977.94	57.0
746.000 PROFESSIONAL SERVICES	21,200.00	21,200.00	11,487.88	1,680.00	0.00	9,712.12	54.2
747.000 INSURANCE & BONDS	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.0
748.000 CONFERENCES & TRAINING	2,500.00	2,500.00	2,380.38	525.00	0.00	119.62	95.2
749.000 CONTRACTUAL SERVICES	7,900.00	7,900.00	2,551.20	751.34	0.00	5,348.80	32.3
864.000 CAPITAL OUTLAY - EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	10,820.00	10,820.00	10,488.03	2,947.88	0.00	331.97	96.9
972.000 SUNDRY	200.00	200.00	33.95	0.00	0.00	166.05	17.0
PUBLIC WORKS ADMINISTRATION	215,095.00	215,095.00	119,846.33	12,101.02	0.00	95,248.67	55.7
Dept: 422.000 LEAF COLLECTION							
706.000 CITY LABOR - DPW	7,000.00	7,000.00	9,266.55	524.92	0.00	-2,266.55	132.4
721.000 FICA/MEDICARE - CITY SHARE	540.00	540.00	707.91	40.00	0.00	-167.91	131.1
722.000 ICMA - CITY SHARE	100.00	100.00	51.70	0.00	0.00	48.30	51.7
728.000 RETIREMENT PLANS (CITY SHARE)	1,890.00	1,890.00	2,419.19	141.88	0.00	-529.19	128.0
731.000 MATERIALS & SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
749.000 CONTRACTUAL SERVICES	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.0
851.000 MVP EQUIPMENT RENTAL	7,300.00	7,300.00	11,035.72	624.24	0.00	-3,735.72	151.2
LEAF COLLECTION	30,530.00	30,530.00	23,481.07	1,331.04	0.00	7,048.93	76.9
Dept: 424.000 PARKING SERVICES							
706.000 CITY LABOR - DPW	1,800.00	1,800.00	2,127.80	0.00	0.00	-327.80	118.2
721.000 FICA/MEDICARE - CITY SHARE	140.00	140.00	162.23	0.00	0.00	-22.23	115.9
722.000 ICMA - CITY SHARE	30.00	30.00	6.29	0.00	0.00	23.71	21.0
728.000 RETIREMENT PLANS (CITY SHARE)	490.00	490.00	568.02	0.00	0.00	-78.02	115.9
731.000 MATERIALS & SUPPLIES	900.00	900.00	-2.87	0.00	0.00	902.87	-0.3
743.000 TAXES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
745.000 UTILITIES	5,800.00	5,800.00	3,382.79	494.38	0.00	2,417.21	58.3
746.000 PROFESSIONAL SERVICES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
749.000 CONTRACTUAL SERVICES	1,000.00	1,000.00	448.00	0.00	0.00	552.00	44.8
851.000 MVP EQUIPMENT RENTAL	2,300.00	2,300.00	1,362.32	0.00	0.00	937.68	59.2
PARKING SERVICES	29,260.00	29,260.00	8,054.58	494.38	0.00	21,205.42	27.5
Dept: 425.000 PARKING SERVICES/WINTER MAINT.							
706.000 CITY LABOR - DPW	5,500.00	5,500.00	3,396.70	2,280.86	0.00	2,103.30	61.8
721.000 FICA/MEDICARE - CITY SHARE	420.00	420.00	259.67	174.57	0.00	160.33	61.8
722.000 ICMA - CITY SHARE	80.00	80.00	20.75	16.89	0.00	59.25	25.9

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For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 425.000 PARKING SERVICES/WINTER MAINT.							
728.000 RETIREMENT PLANS (CITY SHARE)	1,500.00	1,500.00	876.23	581.58	0.00	623.77	58.4
731.000 MATERIALS & SUPPLIES	5,600.00	5,600.00	1,846.02	0.00	0.00	3,753.98	33.0
851.000 MVP EQUIPMENT RENTAL	9,500.00	9,500.00	5,705.42	2,645.16	0.00	3,794.58	60.1
PARKING SERVICES/WINTER MAINT.	22,600.00	22,600.00	12,104.79	5,699.06	0.00	10,495.21	53.6
Dept: 452.000 TREE WORK							
706.000 CITY LABOR - DPW	16,950.00	16,950.00	16,823.18	93.78	0.00	126.82	99.3
721.000 FICA/MEDICARE - CITY SHARE	1,300.00	1,300.00	1,286.29	7.14	0.00	13.71	98.9
722.000 ICMA - CITY SHARE	230.00	230.00	72.99	0.00	0.00	157.01	31.7
728.000 RETIREMENT PLANS (CITY SHARE)	4,600.00	4,600.00	4,429.14	25.35	0.00	170.86	96.3
731.000 MATERIALS & SUPPLIES	7,000.00	7,000.00	3,403.52	0.00	0.00	3,596.48	48.6
746.000 PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
749.000 CONTRACTUAL SERVICES	20,000.00	20,000.00	2,859.64	0.00	0.00	17,140.36	14.3
851.000 MVP EQUIPMENT RENTAL	40,000.00	40,000.00	39,883.22	3,738.20	0.00	116.78	99.7
TREE WORK	90,280.00	90,280.00	68,757.98	3,864.47	0.00	21,522.02	76.2
Dept: 663.000 CITY PROPERTY MAINTENANCE							
706.000 CITY LABOR - DPW	100.00	100.00	0.00	0.00	0.00	100.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	10.00	10.00	0.00	0.00	0.00	10.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	30.00	30.00	0.00	0.00	0.00	30.00	0.0
731.000 MATERIALS & SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
745.000 UTILITIES	74,000.00	74,000.00	45,423.73	6,587.44	0.00	28,576.27	61.4
749.000 CONTRACTUAL SERVICES	1,000.00	1,000.00	560.00	200.00	0.00	440.00	56.0
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
CITY PROPERTY MAINTENANCE	75,690.00	75,690.00	45,983.73	6,787.44	0.00	29,706.27	60.8
Dept: 664.000 CITY HALL BUILDING & GROUNDS							
706.000 CITY LABOR - DPW	100.00	100.00	788.83	18.08	0.00	-688.83	788.8
707.000 PART-TIME STAFF WAGES	3,000.00	3,000.00	0.25	0.00	0.00	2,999.75	0.0
721.000 FICA/MEDICARE - CITY SHARE	240.00	240.00	477.34	1.38	0.00	-237.34	198.9
722.000 ICMA - CITY SHARE	10.00	10.00	0.96	0.00	0.00	9.04	9.6
724.000 LIFE, WORK COMP, UNEMPLOYMENT	500.00	500.00	0.39	0.14	0.00	499.61	0.1
728.000 RETIREMENT PLANS (CITY SHARE)	50.00	50.00	211.78	4.89	0.00	-161.78	423.6
731.000 MATERIALS & SUPPLIES	8,000.00	8,000.00	1,474.63	283.37	0.00	6,525.37	18.4
745.000 UTILITIES	62,000.00	62,000.00	32,044.25	5,030.63	0.00	29,955.75	51.7
749.000 CONTRACTUAL SERVICES	38,600.00	38,600.00	24,527.10	1,391.12	0.00	14,072.90	63.5
851.000 MVP EQUIPMENT RENTAL	750.00	750.00	189.35	10.49	0.00	560.65	25.2
862.000 CAP. OUTLAY-IMPROVEMENTS	39,400.00	39,400.00	1,085.36	913.61	0.00	38,314.64	2.8
864.000 CAPITAL OUTLAY - EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
972.000 SUNDRY	1,000.00	1,000.00	334.22	0.00	0.00	665.78	33.4
CITY HALL BUILDING & GROUNDS	156,150.00	156,150.00	61,134.46	7,653.71	0.00	95,015.54	39.2
Dept: 825.000 PARKS & RECREATION							
706.000 CITY LABOR - DPW	18,000.00	18,000.00	12,715.92	1,032.05	0.00	5,284.08	70.6
707.000 PART-TIME STAFF WAGES	10,000.00	10,000.00	5,451.00	0.00	0.00	4,549.00	54.5
721.000 FICA/MEDICARE - CITY SHARE	2,150.00	2,150.00	2,443.11	79.19	0.00	-293.11	113.6
722.000 ICMA - CITY SHARE	400.00	400.00	89.46	12.54	0.00	310.54	22.4
728.000 RETIREMENT PLANS (CITY SHARE)	4,860.00	4,860.00	9,782.40	251.84	0.00	-4,922.40	201.3
731.000 MATERIALS & SUPPLIES	12,000.00	12,000.00	2,474.87	87.04	0.00	9,525.13	20.6
745.000 UTILITIES	5,700.00	5,700.00	4,155.69	591.44	0.00	1,544.31	72.9
746.000 PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
747.000 INSURANCE & BONDS	2,620.00	2,620.00	0.00	0.00	0.00	2,620.00	0.0
749.000 CONTRACTUAL SERVICES	35,000.00	35,000.00	7,108.81	0.00	0.00	27,891.19	20.3
753.000 SPECIAL PURPOSE EXPENSES	3,000.00	3,000.00	675.14	0.00	0.00	2,324.86	22.5
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	26,000.00	26,000.00	17,081.18	1,129.18	0.00	8,918.82	65.7
864.000 CAPITAL OUTLAY - EQUIPMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
864.008 CAPITAL OUTLAY - POCKET PARK	60,000.00	60,000.00	40,105.00	38,500.00	0.00	19,895.00	66.8
972.000 SUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	0.0

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For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
PARKS & RECREATION	207,230.00	207,230.00	102,082.58	41,683.28	0.00	105,147.42	49.3
Dept: 950.000 HEALTH INSURANCE EXPENSES							
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	11,323.94	11,323.94	0.00	-11,323.94	0.0
727.000 HEALTH INSURANCE PREMIUMS	0.00	0.00	36,972.80	36,972.80	0.00	-36,972.80	0.0
HEALTH INSURANCE EXPENSES	0.00	0.00	48,296.74	48,296.74	0.00	-48,296.74	0.0
Dept: 955.000 RETIREMENT HEALTH BENEFITS							
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	383.35	383.35	0.00	-383.35	0.0
727.000 HEALTH INSURANCE PREMIUMS	0.00	0.00	5,674.64	5,674.64	0.00	-5,674.64	0.0
729.000 DENTAL PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
RETIREMENT HEALTH BENEFITS	0.00	0.00	6,057.99	6,057.99	0.00	-6,057.99	0.0
Dept: 999.000 GASB 34							
859.203 CONTRIB. TO LOCAL STREET FUND	18,000.00	18,000.00	10,500.00	1,500.00	0.00	7,500.00	58.3
859.240 CONTRIB. TO POL. TRAINING FUND	6,500.00	6,500.00	3,794.00	542.00	0.00	2,706.00	58.4
859.280 CONTRIB TO AIRPORT FUND	44,460.00	44,460.00	25,935.00	3,705.00	0.00	18,525.00	58.3
859.500 CONTRIB TO RECYCLING FUND	8,730.00	8,730.00	5,096.00	728.00	0.00	3,634.00	58.4
GASB 34	77,690.00	77,690.00	45,325.00	6,475.00	0.00	32,365.00	58.3
Expenditures	6,181,805.00	6,181,805.00	3,028,075.75	447,217.31	0.00	3,153,729.25	49.0
Net Effect for GENERAL FUND	-389,555.00	-389,555.00	1,321,114.68	-378,342.97	0.00	-1,710,669.68	-339.1
Change in Fund Balance:			1,321,114.68				
Fund: 202 - MAJOR STREET FUND							
Revenues							
Dept: 000.000							
418.000 COUNTY ROAD MILLAGE FUNDS	312,000.00	312,000.00	105,087.24	105,087.24	0.00	206,912.76	33.7
431.000 STATE AID	568,000.00	568,000.00	339,472.79	42,044.08	0.00	228,527.21	59.8
435.000 STATE REV SHARING-TRUNKLINES	11,000.00	11,000.00	8,886.54	4,307.81	0.00	2,113.46	80.8
436.000 METRO ACT	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.0
501.000 INTEREST INCOME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
596.000 SUNDRY REVENUE	11,000.00	11,000.00	31,859.80	2,947.97	0.00	-20,859.80	289.6
Dept: 000.000	933,000.00	933,000.00	485,306.37	154,387.10	0.00	447,693.63	52.0
Revenues	933,000.00	933,000.00	485,306.37	154,387.10	0.00	447,693.63	52.0
Expenditures							
Dept: 430.000 STORM SEWERS							
706.000 CITY LABOR - DPW	400.00	400.00	1,128.39	0.00	0.00	-728.39	282.1
721.000 FICA/MEDICARE - CITY SHARE	30.00	30.00	86.52	0.00	0.00	-56.52	288.4
722.000 ICMA - CITY SHARE	10.00	10.00	15.85	0.00	0.00	-5.85	158.5
728.000 RETIREMENT PLANS (CITY SHARE)	110.00	110.00	280.78	0.00	0.00	-170.78	255.3
731.000 MATERIALS & SUPPLIES	200.00	200.00	171.97	0.00	0.00	28.03	86.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	2,200.00	0.00	0.00	-2,200.00	0.0
851.000 MVP EQUIPMENT RENTAL	700.00	700.00	1,313.29	0.00	0.00	-613.29	187.6
868.000 EATON COUNTY DRAIN ASSESSMENTS	2,000.00	2,000.00	20,824.78	0.00	0.00	-18,824.78	1041.2
STORM SEWERS	3,450.00	3,450.00	26,021.58	0.00	0.00	-22,571.58	754.2
Dept: 440.000 SIDEWALK MAINTENANCE							
706.000 CITY LABOR - DPW	6,200.00	6,200.00	2,005.35	0.00	0.00	4,194.65	32.3
721.000 FICA/MEDICARE - CITY SHARE	480.00	480.00	153.84	0.00	0.00	326.16	32.1
722.000 ICMA - CITY SHARE	80.00	80.00	21.56	0.00	0.00	58.44	27.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,680.00	1,680.00	505.68	0.00	0.00	1,174.32	30.1
731.000 MATERIALS & SUPPLIES	5,000.00	5,000.00	1,025.36	0.00	0.00	3,974.64	20.5
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	790.13	20.98	0.00	5,209.87	13.2

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Fund: 202 - MAJOR STREET FUND							
Expenditures							
SIDEWALK MAINTENANCE	19,640.00	19,640.00	4,501.92	20.98	0.00	15,138.08	22.9
Dept: 442.000 HANDI-CAP RAMPS							
706.000 CITY LABOR - DPW	100.00	100.00	0.00	0.00	0.00	100.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	10.00	10.00	0.00	0.00	0.00	10.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	30.00	30.00	0.00	0.00	0.00	30.00	0.0
731.000 MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
749.000 CONTRACTUAL SERVICES	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
HANDI-CAP RAMPS	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	0.0
Dept: 520.000 STREET ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	23,050.00	23,050.00	13,441.38	1,792.18	0.00	9,608.62	58.3
704.000 STAFF WAGES	1,970.00	1,970.00	919.22	111.44	0.00	1,050.78	46.7
710.000 COMPENSATED ABSENCES	2,000.00	2,000.00	1,583.38	29.84	0.00	416.62	79.2
711.000 LONGEVITY	690.00	690.00	377.50	0.00	0.00	312.50	54.7
712.000 SPECIAL COMPENSATION	300.00	300.00	186.61	0.00	0.00	113.39	62.2
714.000 UNUSED SICK & VACATION LEAVE	1,600.00	1,600.00	263.51	0.00	0.00	1,336.49	16.5
715.000 HEALTH REIMBURSEMENT	150.00	150.00	250.71	12.50	0.00	-100.71	167.1
718.000 AUTO ALLOWANCE	460.00	460.00	262.05	34.94	0.00	197.95	57.0
719.000 CLOTHING ALLOWANCE	780.00	780.00	267.59	25.00	0.00	512.41	34.3
721.000 FICA/MEDICARE - CITY SHARE	2,500.00	2,500.00	1,127.10	153.07	0.00	1,372.90	45.1
722.000 ICMA - CITY SHARE	340.00	340.00	111.13	0.00	0.00	228.87	32.7
723.000 VISION CARE	340.00	340.00	102.83	9.68	0.00	237.17	30.2
724.000 LIFE, WORK COMP, UNEMPLOYMENT	3,230.00	3,230.00	141.62	0.41	0.00	3,088.38	4.4
725.604 DENTAL & HEALTH BENEFITS	18,030.00	18,030.00	5,768.64	0.00	0.00	12,261.36	32.0
728.000 RETIREMENT PLANS (CITY SHARE)	9,100.00	9,100.00	4,410.98	656.32	0.00	4,689.02	48.5
728.001 RETIRMENT HEALTH SAVINGS	620.00	620.00	321.13	0.00	0.00	298.87	51.8
748.000 CONFERENCES & TRAINING	200.00	200.00	286.99	0.00	0.00	-86.99	143.5
972.000 SUNDRY	100.00	100.00	-9.73	0.00	0.00	109.73	-9.7
STREET ADMINISTRATION	65,460.00	65,460.00	29,812.64	2,825.38	0.00	35,647.36	45.5
Dept: 522.000 STREET REPAIR							
706.000 CITY LABOR - DPW	16,000.00	16,000.00	6,266.16	726.90	0.00	9,733.84	39.2
721.000 FICA/MEDICARE - CITY SHARE	1,220.00	1,220.00	474.61	55.37	0.00	745.39	38.9
722.000 ICMA - CITY SHARE	0.00	0.00	1.61	0.00	0.00	-1.61	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	4,330.00	4,330.00	1,690.91	196.48	0.00	2,639.09	39.1
731.000 MATERIALS & SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
749.000 CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	3,500.00	3,500.00	2,638.36	408.76	0.00	861.64	75.4
STREET REPAIR	38,550.00	38,550.00	11,071.65	1,387.51	0.00	27,478.35	28.7
Dept: 524.000 STREET MAINTENANCE							
706.000 CITY LABOR - DPW	6,700.00	6,700.00	1,821.85	154.42	0.00	4,878.15	27.2
721.000 FICA/MEDICARE - CITY SHARE	520.00	520.00	139.13	11.82	0.00	380.87	26.8
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)	1,810.00	1,810.00	492.47	41.74	0.00	1,317.53	27.2
731.000 MATERIALS & SUPPLIES	8,000.00	8,000.00	947.50	0.00	0.00	7,052.50	11.8
746.000 PROFESSIONAL SERVICES	228,000.00	228,000.00	64,000.00	16,000.00	0.00	164,000.00	28.1
749.000 CONTRACTUAL SERVICES	1,500.00	1,500.00	1,040.00	0.00	0.00	460.00	69.3
851.000 MVP EQUIPMENT RENTAL	5,500.00	5,500.00	2,269.35	933.95	0.00	3,230.65	41.3
862.000 CAP. OUTLAY-IMPROVEMENTS	750,000.00	750,000.00	171,845.53	0.00	0.00	578,154.47	22.9
STREET MAINTENANCE	1,002,080.00	1,002,080.00	242,555.83	17,141.93	0.00	759,524.17	24.2
Dept: 526.000 STREET SWEEPING							
706.000 CITY LABOR - DPW	6,000.00	6,000.00	1,678.36	0.00	0.00	4,321.64	28.0
721.000 FICA/MEDICARE - CITY SHARE	460.00	460.00	128.39	0.00	0.00	331.61	27.9
722.000 ICMA - CITY SHARE	80.00	80.00	0.00	0.00	0.00	80.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,630.00	1,630.00	453.67	0.00	0.00	1,176.33	27.8
851.000 MVP EQUIPMENT RENTAL	15,000.00	15,000.00	7,713.25	0.00	0.00	7,286.75	51.4

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - MAJOR STREET FUND							
Expenditures							
Dept: 526.000 STREET SWEEPING							
853.000 HYDRANT RENTAL	8,600.00	8,600.00	5,019.00	717.00	0.00	3,581.00	58.4
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STREET SWEEPING	31,770.00	31,770.00	14,992.67	717.00	0.00	16,777.33	47.2
Dept: 530.000 WINTER STREET MAINTENANCE							
706.000 CITY LABOR - DPW	8,000.00	8,000.00	3,357.89	1,794.63	0.00	4,642.11	42.0
721.000 FICA/MEDICARE - CITY SHARE	610.00	610.00	256.30	136.88	0.00	353.70	42.0
722.000 ICMA - CITY SHARE	100.00	100.00	10.90	7.34	0.00	89.10	10.9
728.000 RETIREMENT PLANS (CITY SHARE)	2,160.00	2,160.00	884.09	467.97	0.00	1,275.91	40.9
731.000 MATERIALS & SUPPLIES	16,000.00	16,000.00	5,611.96	3,765.92	0.00	10,388.04	35.1
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	13,000.00	13,000.00	8,875.13	3,606.00	0.00	4,124.87	68.3
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WINTER STREET MAINTENANCE	44,370.00	44,370.00	18,996.27	9,778.74	0.00	25,373.73	42.8
Dept: 540.000 TRAFFIC SERVICES							
706.000 CITY LABOR - DPW	3,000.00	3,000.00	817.19	0.00	0.00	2,182.81	27.2
721.000 FICA/MEDICARE - CITY SHARE	230.00	230.00	62.80	0.00	0.00	167.20	27.3
722.000 ICMA - CITY SHARE	60.00	60.00	13.17	0.00	0.00	46.83	22.0
728.000 RETIREMENT PLANS (CITY SHARE)	810.00	810.00	200.92	0.00	0.00	609.08	24.8
731.000 MATERIALS & SUPPLIES	4,000.00	4,000.00	150.44	92.67	0.00	3,849.56	3.8
749.000 CONTRACTUAL SERVICES	11,400.00	11,400.00	407.40	0.00	0.00	10,992.60	3.6
851.000 MVP EQUIPMENT RENTAL	1,400.00	1,400.00	532.18	23.21	0.00	867.82	38.0
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TRAFFIC SERVICES	20,900.00	20,900.00	2,184.10	115.88	0.00	18,715.90	10.5
Dept: 561.000 TRUNKLINE MAINTENANCE							
706.000 CITY LABOR - DPW	300.00	300.00	656.59	0.00	0.00	-356.59	218.9
721.000 FICA/MEDICARE - CITY SHARE	20.00	20.00	50.21	0.00	0.00	-30.21	251.1
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)	80.00	80.00	175.85	0.00	0.00	-95.85	219.8
851.000 MVP EQUIPMENT RENTAL	2,500.00	2,500.00	2,396.50	0.00	0.00	103.50	95.9
853.000 HYDRANT RENTAL	3,100.00	3,100.00	1,806.00	258.00	0.00	1,294.00	58.3
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TRUNKLINE MAINTENANCE	6,010.00	6,010.00	5,085.15	258.00	0.00	924.85	84.6
Dept: 562.000 TRUNKLINE WINTER MAINTENANCE							
706.000 CITY LABOR - DPW	2,000.00	2,000.00	875.20	305.58	0.00	1,124.80	43.8
721.000 FICA/MEDICARE - CITY SHARE	150.00	150.00	66.87	23.37	0.00	83.13	44.6
722.000 ICMA - CITY SHARE	20.00	20.00	5.40	1.84	0.00	14.60	27.0
728.000 RETIREMENT PLANS (CITY SHARE)	540.00	540.00	225.87	78.32	0.00	314.13	41.8
851.000 MVP EQUIPMENT RENTAL	2,500.00	2,500.00	2,683.39	1,046.37	0.00	-183.39	107.3
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TRUNKLINE WINTER MAINTENANCE	5,210.00	5,210.00	3,856.73	1,455.48	0.00	1,353.27	74.0
Dept: 563.000 TRUNKLINE TRAFFIC SERVICES							
706.000 CITY LABOR - DPW	200.00	200.00	59.22	0.00	0.00	140.78	29.6
721.000 FICA/MEDICARE - CITY SHARE	20.00	20.00	4.45	0.00	0.00	15.55	22.3
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)	60.00	60.00	16.01	0.00	0.00	43.99	26.7
745.000 UTILITIES	4,700.00	4,700.00	2,479.53	290.74	0.00	2,220.47	52.8
851.000 MVP EQUIPMENT RENTAL	100.00	100.00	35.62	0.00	0.00	64.38	35.6
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TRUNKLINE TRAFFIC SERVICES	5,090.00	5,090.00	2,594.83	290.74	0.00	2,495.17	51.0
Dept: 564.000 TRUNKLINE STORM SEWER							
706.000 CITY LABOR - DPW	100.00	100.00	0.00	0.00	0.00	100.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	10.00	10.00	0.00	0.00	0.00	10.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	30.00	30.00	0.00	0.00	0.00	30.00	0.0
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TRUNKLINE STORM SEWER	140.00	140.00	0.00	0.00	0.00	140.00	0.0
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Expenditures	1,243,810.00	1,243,810.00	361,673.37	33,991.64	0.00	882,136.63	29.1

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for MAJOR STREET FUND	-310,810.00	-310,810.00	123,633.00	120,395.46	0.00	-434,443.00	-39.8
Change in Fund Balance:			123,633.00				
Fund: 203 - LOCAL STREET FUND							
Revenues							
Dept: 000.000							
415.000 SPECIAL ASSESSMENT REVENUE	2,300.00	2,300.00	2,475.08	448.18	0.00	-175.08	107.6
431.000 STATE AID	230,000.00	230,000.00	130,709.02	16,194.73	0.00	99,290.98	56.8
501.000 INTEREST INCOME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
502.000 ASSESSMENT/LIEN INTEREST	600.00	600.00	495.63	98.60	0.00	104.37	82.6
596.000 SUNDRY REVENUE	100.00	100.00	827.40	0.00	0.00	-727.40	827.4
605.101 CONTRIBUTION FROM GENERAL FUND	18,000.00	18,000.00	10,500.00	1,500.00	0.00	7,500.00	58.3
Dept: 000.000	251,500.00	251,500.00	145,007.13	18,241.51	0.00	106,492.87	57.7
Revenues	251,500.00	251,500.00	145,007.13	18,241.51	0.00	106,492.87	57.7
Expenditures							
Dept: 430.000 STORM SEWERS							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	2,666.53	0.00	0.00	-1,166.53	177.8
721.000 FICA/MEDICARE - CITY SHARE	120.00	120.00	203.84	0.00	0.00	-83.84	169.9
722.000 ICMA - CITY SHARE	40.00	40.00	8.17	0.00	0.00	31.83	20.4
728.000 RETIREMENT PLANS (CITY SHARE)	410.00	410.00	706.49	0.00	0.00	-296.49	172.3
731.000 MATERIALS & SUPPLIES	400.00	400.00	691.76	0.00	0.00	-291.76	172.9
851.000 MVP EQUIPMENT RENTAL	3,000.00	3,000.00	4,263.99	0.00	0.00	-1,263.99	142.1
868.000 EATON COUNTY DRAIN ASSESSMENTS	2,500.00	2,500.00	20,824.78	0.00	0.00	-18,324.78	833.0
STORM SEWERS	7,970.00	7,970.00	29,365.56	0.00	0.00	-21,395.56	368.5
Dept: 440.000 SIDEWALK MAINTENANCE							
706.000 CITY LABOR - DPW	6,000.00	6,000.00	5,329.69	98.70	0.00	670.31	88.8
721.000 FICA/MEDICARE - CITY SHARE	460.00	460.00	408.15	7.51	0.00	51.85	88.7
722.000 ICMA - CITY SHARE	120.00	120.00	41.02	0.00	0.00	78.98	34.2
728.000 RETIREMENT PLANS (CITY SHARE)	1,620.00	1,620.00	1,374.67	26.68	0.00	245.33	84.9
731.000 MATERIALS & SUPPLIES	8,000.00	8,000.00	4,056.72	0.00	0.00	3,943.28	50.7
746.000 PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
851.000 MVP EQUIPMENT RENTAL	7,000.00	7,000.00	6,584.71	0.00	0.00	415.29	94.1
SIDEWALK MAINTENANCE	23,400.00	23,400.00	17,794.96	132.89	0.00	5,605.04	76.0
Dept: 442.000 HANDI-CAP RAMPS							
706.000 CITY LABOR - DPW	100.00	100.00	0.00	0.00	0.00	100.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	10.00	10.00	0.00	0.00	0.00	10.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	30.00	30.00	0.00	0.00	0.00	30.00	0.0
731.000 MATERIALS & SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	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	100.00	100.00	0.00	0.00	0.00	100.00	0.0
HANDI-CAP RAMPS	740.00	740.00	0.00	0.00	0.00	740.00	0.0
Dept: 520.000 STREET ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	23,050.00	23,050.00	13,441.38	1,792.18	0.00	9,608.62	58.3
704.000 STAFF WAGES	1,970.00	1,970.00	919.22	111.44	0.00	1,050.78	46.7
710.000 COMPENSATED ABSENCES	4,000.00	4,000.00	2,347.30	29.84	0.00	1,652.70	58.7
711.000 LONGEVITY	690.00	690.00	585.37	0.00	0.00	104.63	84.8
712.000 SPECIAL COMPENSATION	700.00	700.00	286.47	0.00	0.00	413.53	40.9
714.000 UNUSED SICK & VACATION LEAVE	1,590.00	1,590.00	307.30	0.00	0.00	1,282.70	19.3
715.000 HEALTH REIMBURSEMENT	150.00	150.00	338.02	12.50	0.00	-188.02	225.3
718.000 AUTO ALLOWANCE	460.00	460.00	262.05	34.94	0.00	197.95	57.0
719.000 CLOTHING ALLOWANCE	940.00	940.00	371.05	25.00	0.00	568.95	39.5
721.000 FICA/MEDICARE - CITY SHARE	2,570.00	2,570.00	1,230.73	153.07	0.00	1,339.27	47.9
722.000 ICMA - CITY SHARE	200.00	200.00	168.45	0.00	0.00	31.55	84.2
723.000 VISION CARE	400.00	400.00	130.82	9.68	0.00	269.18	32.7
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,500.00	2,500.00	215.61	0.55	0.00	2,284.39	8.6
725.604 DENTAL & HEALTH BENEFITS	21,720.00	21,720.00	7,581.64	0.00	0.00	14,138.36	34.9
728.000 RETIREMENT PLANS (CITY SHARE)	9,600.00	9,600.00	4,659.27	656.32	0.00	4,940.73	48.5

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City Of Charlotte

For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - LOCAL STREET FUND							
Expenditures							
Dept: 520.000 STREET ADMINISTRATION							
728.001 RETIRMENT HEALTH SAVINGS	940.00	940.00	321.13	0.00	0.00	618.87	34.2
748.000 CONFERENCES & TRAINING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
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STREET ADMINISTRATION	71,580.00	71,580.00	33,165.81	2,825.52	0.00	38,414.19	46.3
Dept: 522.000 STREET REPAIR							
706.000 CITY LABOR - DPW	17,300.00	17,300.00	6,069.62	726.90	0.00	11,230.38	35.1
721.000 FICA/MEDICARE - CITY SHARE	1,320.00	1,320.00	459.65	55.37	0.00	860.35	34.8
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)	4,680.00	4,680.00	1,640.63	196.48	0.00	3,039.37	35.1
731.000 MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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	6,000.00	6,000.00	2,725.22	408.76	0.00	3,274.78	45.4
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STREET REPAIR	41,350.00	41,350.00	10,895.12	1,387.51	0.00	30,454.88	26.3
Dept: 524.000 STREET MAINTENANCE							
706.000 CITY LABOR - DPW	8,600.00	8,600.00	3,710.50	117.80	0.00	4,889.50	43.1
721.000 FICA/MEDICARE - CITY SHARE	660.00	660.00	283.78	9.01	0.00	376.22	43.0
722.000 ICMA - CITY SHARE	50.00	50.00	1.88	0.00	0.00	48.12	3.8
728.000 RETIREMENT PLANS (CITY SHARE)	2,330.00	2,330.00	1,000.12	31.84	0.00	1,329.88	42.9
731.000 MATERIALS & SUPPLIES	8,500.00	8,500.00	2,112.50	0.00	0.00	6,387.50	24.9
746.000 PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	14,000.00	14,000.00	6,185.40	713.87	0.00	7,814.60	44.2
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STREET MAINTENANCE	42,140.00	42,140.00	13,294.18	872.52	0.00	28,845.82	31.5
Dept: 526.000 STREET SWEEPING							
706.000 CITY LABOR - DPW	9,000.00	9,000.00	4,907.77	0.00	0.00	4,092.23	54.5
721.000 FICA/MEDICARE - CITY SHARE	690.00	690.00	375.32	0.00	0.00	314.68	54.4
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)	2,430.00	2,430.00	1,325.96	0.00	0.00	1,104.04	54.6
851.000 MVP EQUIPMENT RENTAL	39,000.00	39,000.00	24,683.52	0.00	0.00	14,316.48	63.3
853.000 HYDRANT RENTAL	16,500.00	16,500.00	9,625.00	1,375.00	0.00	6,875.00	58.3
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STREET SWEEPING	67,670.00	67,670.00	40,917.57	1,375.00	0.00	26,752.43	60.5
Dept: 529.000 GRAVEL STREET MAINTENANCE							
706.000 CITY LABOR - DPW	4,000.00	4,000.00	600.86	0.00	0.00	3,399.14	15.0
721.000 FICA/MEDICARE - CITY SHARE	310.00	310.00	45.80	0.00	0.00	264.20	14.8
722.000 ICMA - CITY SHARE	60.00	60.00	1.86	0.00	0.00	58.14	3.1
728.000 RETIREMENT PLANS (CITY SHARE)	1,080.00	1,080.00	159.58	0.00	0.00	920.42	14.8
731.000 MATERIALS & SUPPLIES	14,000.00	14,000.00	1,943.46	0.00	0.00	12,056.54	13.9
749.000 CONTRACTUAL SERVICES	3,000.00	3,000.00	1,170.00	0.00	0.00	1,830.00	39.0
851.000 MVP EQUIPMENT RENTAL	9,000.00	9,000.00	1,452.56	0.00	0.00	7,547.44	16.1
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GRAVEL STREET MAINTENANCE	31,450.00	31,450.00	5,374.12	0.00	0.00	26,075.88	17.1
Dept: 530.000 WINTER STREET MAINTENANCE							
706.000 CITY LABOR - DPW	11,000.00	11,000.00	3,414.96	1,984.29	0.00	7,585.04	31.0
721.000 FICA/MEDICARE - CITY SHARE	840.00	840.00	260.73	151.33	0.00	579.27	31.0
722.000 ICMA - CITY SHARE	50.00	50.00	17.20	7.40	0.00	32.80	34.4
728.000 RETIREMENT PLANS (CITY SHARE)	2,970.00	2,970.00	888.33	519.26	0.00	2,081.67	29.9
731.000 MATERIALS & SUPPLIES	15,000.00	15,000.00	5,899.95	3,765.93	0.00	9,100.05	39.3
851.000 MVP EQUIPMENT RENTAL	16,000.00	16,000.00	8,800.81	3,976.05	0.00	7,199.19	55.0
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WINTER STREET MAINTENANCE	45,860.00	45,860.00	19,281.98	10,404.26	0.00	26,578.02	42.0
Dept: 540.000 TRAFFIC SERVICES							
706.000 CITY LABOR - DPW	3,000.00	3,000.00	913.70	176.88	0.00	2,086.30	30.5
721.000 FICA/MEDICARE - CITY SHARE	230.00	230.00	70.04	13.70	0.00	159.96	30.5
722.000 ICMA - CITY SHARE	50.00	50.00	6.11	6.11	0.00	43.89	12.2
728.000 RETIREMENT PLANS (CITY SHARE)	810.00	810.00	235.58	36.40	0.00	574.42	29.1
731.000 MATERIALS & SUPPLIES	4,000.00	4,000.00	-213.60	92.68	0.00	4,213.60	-5.3
749.000 CONTRACTUAL SERVICES	7,500.00	7,500.00	1,271.00	1,271.00	0.00	6,229.00	16.9

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For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - LOCAL STREET FUND							
Expenditures							
Dept: 540.000 TRAFFIC SERVICES							
851.000 MVP EQUIPMENT RENTAL	1,500.00	1,500.00	677.96	20.98	0.00	822.04	45.2
TRAFFIC SERVICES	17,090.00	17,090.00	2,960.79	1,617.75	0.00	14,129.21	17.3
Expenditures	349,250.00	349,250.00	173,050.09	18,615.45	0.00	176,199.91	49.5
Net Effect for LOCAL STREET FUND	-97,750.00	-97,750.00	-28,042.96	-373.94	0.00	-69,707.04	28.7
Change in Fund Balance:			-28,042.96				
Fund: 230 - POLICE DRUG ENFORCEMENT							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	50.00	50.00	0.00	0.00	0.00	50.00	0.0
581.000 FORFEITURES	250.00	250.00	1,419.75	0.00	0.00	-1,169.75	567.9
Dept: 000.000	300.00	300.00	1,419.75	0.00	0.00	-1,119.75	473.3
Revenues	300.00	300.00	1,419.75	0.00	0.00	-1,119.75	473.3
Expenditures							
Dept: 301.000 DRUG ENFORCEMENT							
731.000 MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
759.000 FORFEITURE REIMBURSEMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
DRUG ENFORCEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Expenditures	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Net Effect for POLICE DRUG ENFORCEMENT	-1,700.00	-1,700.00	1,419.75	0.00	0.00	-3,119.75	-83.5
Change in Fund Balance:			1,419.75				
Fund: 240 - ACT 302 POLICE TRAINING							
Revenues							
Dept: 000.000							
431.000 STATE AID	3,000.00	3,000.00	1,437.15	0.00	0.00	1,562.85	47.9
605.101 CONTRIBUTION FROM GENERAL FUND	6,500.00	6,500.00	3,794.00	542.00	0.00	2,706.00	58.4
Dept: 000.000	9,500.00	9,500.00	5,231.15	542.00	0.00	4,268.85	55.1
Revenues	9,500.00	9,500.00	5,231.15	542.00	0.00	4,268.85	55.1
Expenditures							
Dept: 302.000 ACT 302 POLICE TRAINING							
748.000 CONFERENCES & TRAINING	6,500.00	6,500.00	3,702.66	1,064.52	0.00	2,797.34	57.0
748.302 302 TRAINING	3,000.00	3,000.00	500.00	0.00	0.00	2,500.00	16.7
ACT 302 POLICE TRAINING	9,500.00	9,500.00	4,202.66	1,064.52	0.00	5,297.34	44.2
Expenditures	9,500.00	9,500.00	4,202.66	1,064.52	0.00	5,297.34	44.2
Net Effect for ACT 302 POLICE TRAINING	0.00	0.00	1,028.49	-522.52	0.00	-1,028.49	0.0
Change in Fund Balance:			1,028.49				
Fund: 260 - DDA FUND							
Revenues							
Dept: 000.000							
411.000 CURRENT PROPERTY TAXES	13,600.00	13,600.00	13,019.25	208.21	0.00	580.75	95.7
415.000 SPECIAL ASSESSMENT REVENUE	13,385.00	13,385.00	0.00	0.00	0.00	13,385.00	0.0
424.000 PARKING PERMITS	1,500.00	1,500.00	1,095.00	150.00	0.00	405.00	73.0
501.000 INTEREST INCOME	20.00	20.00	0.00	0.00	0.00	20.00	0.0
596.000 SUNDRY REVENUE	200.00	200.00	0.00	0.00	0.00	200.00	0.0

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Fund: 260 - DDA FUND							
Revenues							
Dept: 000.000							
603.000 CONTRIBUTIONS FROM OTHERS	2,500.00	2,500.00	1,125.00	0.00	0.00	1,375.00	45.0
Dept: 000.000	31,205.00	31,205.00	15,239.25	358.21	0.00	15,965.75	48.8
Revenues	31,205.00	31,205.00	15,239.25	358.21	0.00	15,965.75	48.8
Expenditures							
Dept: 800.000 ECONOMIC DEVELOPMENT							
706.000 CITY LABOR - DPW	2,000.00	2,000.00	921.95	0.00	0.00	1,078.05	46.1
721.000 FICA/MEDICARE - CITY SHARE	310.00	310.00	70.68	0.00	0.00	239.32	22.8
722.000 ICMA - CITY SHARE	60.00	60.00	6.58	0.00	0.00	53.42	11.0
728.000 RETIREMENT PLANS (CITY SHARE)	900.00	900.00	236.37	0.00	0.00	663.63	26.3
731.000 MATERIALS & SUPPLIES	500.00	500.00	699.61	4.49	0.00	-199.61	139.9
737.000 PRINTING & PUBLISHING	50.00	50.00	0.00	0.00	0.00	50.00	0.0
749.000 CONTRACTUAL SERVICES	19,050.00	19,050.00	9,907.51	2,368.69	0.00	9,142.49	52.0
753.000 SPECIAL PURPOSE EXPENSES	5,000.00	5,000.00	5,060.28	162.64	0.00	-60.28	101.2
851.000 MVP EQUIPMENT RENTAL	1,500.00	1,500.00	312.43	0.00	0.00	1,187.57	20.8
ECONOMIC DEVELOPMENT	29,370.00	29,370.00	17,215.41	2,535.82	0.00	12,154.59	58.6
Expenditures	29,370.00	29,370.00	17,215.41	2,535.82	0.00	12,154.59	58.6
Net Effect for DDA FUND	1,835.00	1,835.00	-1,976.16	-2,177.61	0.00	3,811.16	-107.7
Change in Fund Balance:			-1,976.16				
Fund: 261 - LDFA							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
607.000 LOAN REPAYMENT	4,080.00	4,080.00	2,380.00	340.00	0.00	1,700.00	58.3
Dept: 000.000	5,580.00	5,580.00	2,380.00	340.00	0.00	3,200.00	42.7
Revenues	5,580.00	5,580.00	2,380.00	340.00	0.00	3,200.00	42.7
Expenditures							
Dept: 800.000 ECONOMIC DEVELOPMENT							
735.000 DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
746.000 PROFESSIONAL SERVICES	5,000.00	5,000.00	474.50	0.00	0.00	4,525.50	9.5
749.000 CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
ECONOMIC DEVELOPMENT	246,350.00	246,350.00	474.50	0.00	0.00	245,875.50	0.2
Expenditures	246,350.00	246,350.00	474.50	0.00	0.00	245,875.50	0.2
Net Effect for LDFA	-240,770.00	-240,770.00	1,905.50	340.00	0.00	-242,675.50	-0.8
Change in Fund Balance:			1,905.50				
Fund: 270 - ECONOMIC DEVELOPMENT FUND							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
593.000 RENT EARNED-CITY PROPERTY	8,265.00	8,265.00	8,265.00	0.00	0.00	0.00	100.0
594.000 GAIN/LOSS ON SALE OF ASSETS	30,000.00	30,000.00	75,784.60	0.00	0.00	-45,784.60	252.6
Dept: 000.000	38,365.00	38,365.00	84,049.60	0.00	0.00	-45,684.60	219.1

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Fund: 270 - ECONOMIC DEVELOPMENT FUND							
Revenues	38,365.00	38,365.00	84,049.60	0.00	0.00	-45,684.60	219.1
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	275.00	275.00	0.00	0.00	0.00	275.00	0.0
746.000 PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
748.000 CONFERENCES & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
749.000 CONTRACTUAL SERVICES	2,000.00	2,000.00	1,048.00	0.00	0.00	952.00	52.4
851.000 MVP EQUIPMENT RENTAL	250.00	250.00	0.00	0.00	0.00	250.00	0.0
ECONOMIC DEVELOPMENT	8,275.00	8,275.00	1,048.00	0.00	0.00	7,227.00	12.7
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	25,000.00	25,000.00	14,581.00	2,083.00	0.00	10,419.00	58.3
GASB 34	25,000.00	25,000.00	14,581.00	2,083.00	0.00	10,419.00	58.3
Expenditures	33,275.00	33,275.00	15,629.00	2,083.00	0.00	17,646.00	47.0
Net Effect for ECONOMIC DEVELOPMENT FUND	5,090.00	5,090.00	68,420.60	-2,083.00	0.00	-63,330.60	1,344.2
Change in Fund Balance:			68,420.60				
Fund: 280 - AIRPORT FUND							
Revenues							
Dept: 000.000							
439.004 FEDERAL GRANT - FAA	0.00	0.00	325.40	0.00	0.00	-325.40	0.0
444.000 AIRPORT HANGER RENT	40,000.00	40,000.00	27,116.36	-25.00	0.00	12,883.64	67.8
501.000 INTEREST INCOME	0.00	0.00	55.49	11.26	0.00	-55.49	0.0
592.000 FUEL SALES	60,000.00	60,000.00	26,155.59	2,022.03	0.00	33,844.41	43.6
593.000 RENT EARNED-CITY PROPERTY	10,400.00	10,400.00	2,400.00	0.00	0.00	8,000.00	23.1
596.000 SUNDRY REVENUE	0.00	0.00	29.92	0.00	0.00	-29.92	0.0
603.000 CONTRIBUTIONS FROM OTHERS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
605.101 CONTRIBUTION FROM GENERAL FUND	44,460.00	44,460.00	25,935.00	3,705.00	0.00	18,525.00	58.3
Dept: 000.000	164,860.00	164,860.00	82,017.76	5,713.29	0.00	82,842.24	49.7
Revenues	164,860.00	164,860.00	82,017.76	5,713.29	0.00	82,842.24	49.7
Expenditures							
Dept: 830.000 AIRPORT							
706.000 CITY LABOR - DPW	2,600.00	2,600.00	2,157.99	711.03	0.00	442.01	83.0
721.000 FICA/MEDICARE - CITY SHARE	200.00	200.00	165.13	54.47	0.00	34.87	82.6
722.000 ICMA - CITY SHARE	60.00	60.00	17.47	6.23	0.00	42.53	29.1
728.000 RETIREMENT PLANS (CITY SHARE)	700.00	700.00	552.29	179.69	0.00	147.71	78.9
731.000 MATERIALS & SUPPLIES	1,500.00	1,500.00	1,417.28	38.56	0.00	82.72	94.5
734.000 GASOLINE & OIL	60,000.00	60,000.00	21,323.87	1,730.15	0.00	38,676.13	35.5
741.000 MAINTENANCE - EQ/BLDG/GRNDS	1,500.00	1,500.00	150.00	0.00	0.00	1,350.00	10.0
743.000 TAXES	8,000.00	8,000.00	5,720.91	0.00	0.00	2,279.09	71.5
744.000 TELEPHONE & INTERNET	2,700.00	2,700.00	2,462.87	382.22	0.00	237.13	91.2
745.000 UTILITIES	18,000.00	18,000.00	6,482.69	1,905.13	0.00	11,517.31	36.0
746.000 PROFESSIONAL SERVICES	17,500.00	17,500.00	6,876.31	1,876.33	0.00	10,623.69	39.3
747.000 INSURANCE & BONDS	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.0
749.000 CONTRACTUAL SERVICES	15,000.00	15,000.00	7,097.56	104.72	0.00	7,902.44	47.3
851.000 MVP EQUIPMENT RENTAL	5,000.00	5,000.00	3,592.38	1,001.66	0.00	1,407.62	71.8
862.000 CAP. OUTLAY-IMPROVEMENTS	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
972.000 SUNDRY	5,000.00	5,000.00	1,332.54	155.09	0.00	3,667.46	26.7
AIRPORT	164,860.00	164,860.00	59,349.29	8,145.28	0.00	105,510.71	36.0
Expenditures	164,860.00	164,860.00	59,349.29	8,145.28	0.00	105,510.71	36.0

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Net Effect for AIRPORT FUND	0.00	0.00	22,668.47	-2,431.99	0.00	-22,668.47	0.0
Change in Fund Balance:			22,668.47				
Fund: 285 - CAMP FRANCES							
Revenues							
Dept: 000.000							
593.000 RENT EARNED-CITY PROPERTY	0.00	0.00	2,220.00	560.00	0.00	-2,220.00	0.0
603.000 CONTRIBUTIONS FROM OTHERS	0.00	0.00	7,176.63	4,000.00	0.00	-7,176.63	0.0
Dept: 000.000	0.00	0.00	9,396.63	4,560.00	0.00	-9,396.63	0.0
Revenues	0.00	0.00	9,396.63	4,560.00	0.00	-9,396.63	0.0
Expenditures							
Dept: 825.000 PARKS & RECREATION							
731.000 MATERIALS & SUPPLIES	0.00	0.00	373.54	0.00	0.00	-373.54	0.0
734.000 GASOLINE & OIL	0.00	0.00	400.46	350.51	0.00	-400.46	0.0
745.000 UTILITIES	0.00	0.00	284.30	51.34	0.00	-284.30	0.0
747.000 INSURANCE & BONDS	0.00	0.00	313.00	0.00	0.00	-313.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	1,150.06	0.00	0.00	-1,150.06	0.0
753.000 SPECIAL PURPOSE EXPENSES	0.00	0.00	2,235.00	0.00	0.00	-2,235.00	0.0
972.000 SUNDRY	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
PARKS & RECREATION	0.00	0.00	4,776.36	401.85	0.00	-4,776.36	0.0
Expenditures	0.00	0.00	4,776.36	401.85	0.00	-4,776.36	0.0
Net Effect for CAMP FRANCES	0.00	0.00	4,620.27	4,158.15	0.00	-4,620.27	0.0
Change in Fund Balance:			4,620.27				
Fund: 290 - FEDERAL & STATE GRANTS FUND							
Revenues							
Dept: 000.000							
439.007 CDBG	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.0
603.000 CONTRIBUTIONS FROM OTHERS	0.00	0.00	75,000.00	0.00	0.00	-75,000.00	0.0
Dept: 000.000	236,000.00	236,000.00	75,000.00	0.00	0.00	161,000.00	31.8
Revenues	236,000.00	236,000.00	75,000.00	0.00	0.00	161,000.00	31.8
Expenditures							
Dept: 890.002 CDBG							
746.000 PROFESSIONAL SERVICES	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
CDBG	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.0
Expenditures	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.0
Net Effect for FEDERAL & STATE GRANTS FUND	0.00	0.00	75,000.00	0.00	0.00	-75,000.00	0.0
Change in Fund Balance:			75,000.00				
Fund: 330 - 2008 FACILITY BLDG G.O. BOND							
Revenues							
Dept: 000.000							
411.000 CURRENT PROPERTY TAXES	202,700.00	202,700.00	201,875.13	267.39	0.00	824.87	99.6
596.000 SUNDRY REVENUE	0.00	0.00	931.69	0.00	0.00	-931.69	0.0
Dept: 000.000	202,700.00	202,700.00	202,806.82	267.39	0.00	-106.82	100.1
Revenues	202,700.00	202,700.00	202,806.82	267.39	0.00	-106.82	100.1
Expenditures							
Dept: 826.000 DEBT SERVICE							

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Fund: 330 - 2008 FACILITY BLDG G.O. BOND							
Expenditures							
Dept: 826.000 DEBT SERVICE							
871.000 PRINCIPAL	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.0
872.000 INTEREST EXPENSE	96,688.00	96,688.00	48,343.76	0.00	0.00	48,344.24	50.0
873.000 PAYING AGENT FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
DEBT SERVICE	207,188.00	207,188.00	48,343.76	0.00	0.00	158,844.24	23.3
Expenditures	207,188.00	207,188.00	48,343.76	0.00	0.00	158,844.24	23.3
Net Effect for 2008 FACILITY BLDG G.O. BOND	-4,488.00	-4,488.00	154,463.06	267.39	0.00	-158,951.06	3,441.7
Change in Fund Balance:			154,463.06				
Fund: 500 - RECYCLING FUND							
Revenues							
Dept: 000.000							
438.000 COUNTY/LOCAL GRANTS	27,000.00	27,000.00	7,960.41	0.00	0.00	19,039.59	29.5
595.000 SALE OF RECYCLABLE MATERIAL	28,000.00	28,000.00	15,468.89	1,848.14	0.00	12,531.11	55.2
596.000 SUNDRY REVENUE	9,000.00	9,000.00	5,199.71	520.65	0.00	3,800.29	57.8
605.101 CONTRIBUTION FROM GENERAL FUND	8,730.00	8,730.00	5,096.00	728.00	0.00	3,634.00	58.4
Dept: 000.000	72,730.00	72,730.00	33,725.01	3,096.79	0.00	39,004.99	46.4
Revenues	72,730.00	72,730.00	33,725.01	3,096.79	0.00	39,004.99	46.4
Expenditures							
Dept: 841.000 HALL STREET RECYCLING CENTER							
706.000 CITY LABOR - DPW	2,000.00	2,000.00	619.10	0.00	0.00	1,380.90	31.0
707.000 PART-TIME STAFF WAGES	39,000.00	39,000.00	18,873.64	2,135.27	0.00	20,126.36	48.4
721.000 FICA/MEDICARE - CITY SHARE	3,140.00	3,140.00	1,491.13	163.36	0.00	1,648.87	47.5
722.000 ICMA - CITY SHARE	50.00	50.00	2.53	0.00	0.00	47.47	5.1
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,000.00	1,000.00	39.81	0.27	0.00	960.19	4.0
728.000 RETIREMENT PLANS (CITY SHARE)	540.00	540.00	161.61	0.00	0.00	378.39	29.9
731.000 MATERIALS & SUPPLIES	3,500.00	3,500.00	861.15	115.67	0.00	2,638.85	24.6
745.000 UTILITIES	2,100.00	2,100.00	1,072.23	144.28	0.00	1,027.77	51.1
747.000 INSURANCE & BONDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
749.000 CONTRACTUAL SERVICES	6,000.00	6,000.00	2,981.19	351.31	0.00	3,018.81	49.7
851.000 MVP EQUIPMENT RENTAL	2,100.00	2,100.00	631.11	114.51	0.00	1,468.89	30.1
971.000 DEPRECIATION EXPENSE	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.0
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
HALL STREET RECYCLING CENTER	61,530.00	61,530.00	26,733.50	3,024.67	0.00	34,796.50	43.4
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	11,200.00	11,200.00	6,531.00	933.00	0.00	4,669.00	58.3
GASB 34	11,200.00	11,200.00	6,531.00	933.00	0.00	4,669.00	58.3
Expenditures	72,730.00	72,730.00	33,264.50	3,957.67	0.00	39,465.50	45.7
Net Effect for RECYCLING FUND	0.00	0.00	460.51	-860.88	0.00	-460.51	0.0
Change in Fund Balance:			460.51				
Fund: 510 - WATER & SEWER FUND							
Revenues							
Dept: 000.000							
437.661 STATE GRANT-WELLHEAD PROTECT	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
501.000 INTEREST INCOME	2,300.00	2,300.00	2,919.07	539.92	0.00	-619.07	126.9
551.000 WATER-UTILITY BILLING	1,400,000.00	1,400,000.00	785,973.62	89,101.78	0.00	614,026.38	56.1
551.001 WATER BILLING - SPRINKLING	35,000.00	35,000.00	66,273.59	4,881.61	0.00	-31,273.59	189.4
552.000 WATER SYSTEM EQUITY CHARGE	9,000.00	9,000.00	3,450.00	0.00	0.00	5,550.00	38.3
552.001 WATER TAP FEE	1,000.00	1,000.00	3,450.00	0.00	0.00	-2,450.00	345.0
553.000 WATER - SALES TO CITY	78,300.00	78,300.00	45,682.00	6,526.00	0.00	32,618.00	58.3

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 510 - WATER & SEWER FUND							
Revenues							
Dept: 000.000							
554.000 WATER - MISCELLANEOUS CHARGES	6,100.00	6,100.00	3,200.00	1,120.00	0.00	2,900.00	52.5
555.000 WATER - METERS SOLD	2,000.00	2,000.00	895.00	95.00	0.00	1,105.00	44.8
556.000 WATER-PENALTIES AND FINES	20,000.00	20,000.00	11,023.67	1,739.87	0.00	8,976.33	55.1
557.000 WATER-SUNDRY	1,500.00	1,500.00	50.00	0.00	0.00	1,450.00	3.3
561.000 SEWER-UTILITY BILLING	2,160,000.00	2,160,000.00	1,199,296.68	135,915.66	0.00	960,703.32	55.5
562.000 SEWER SYSTEM EQUITY CHARGE	16,000.00	16,000.00	3,500.00	0.00	0.00	12,500.00	21.9
562.001 SEWER TAP FEES	2,000.00	2,000.00	9,900.00	0.00	0.00	-7,900.00	495.0
563.000 SEWER-CLEANOUT & AUGERING	7,000.00	7,000.00	5,475.00	1,425.00	0.00	1,525.00	78.2
564.000 SEWER-PENALTIES & FINES	30,000.00	30,000.00	16,740.73	2,690.28	0.00	13,259.27	55.8
596.000 SUNDRY REVENUE	7,000.00	7,000.00	2,012.89	0.00	0.00	4,987.11	28.8
Dept: 000.000	3,780,000.00	3,780,000.00	2,159,842.25	244,035.12	0.00	1,620,157.75	57.1
Revenues	3,780,000.00	3,780,000.00	2,159,842.25	244,035.12	0.00	1,620,157.75	57.1
Expenditures							
Dept: 610.000 SEWER ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	116,790.00	116,790.00	70,154.31	9,009.46	0.00	46,635.69	60.1
704.000 STAFF WAGES	13,780.00	13,780.00	6,432.66	780.40	0.00	7,347.34	46.7
707.000 PART-TIME STAFF WAGES	15,000.00	15,000.00	12,746.06	1,790.06	0.00	2,253.94	85.0
710.000 COMPENSATED ABSENCES	31,400.00	31,400.00	25,981.91	3,991.33	0.00	5,418.09	82.7
711.000 LONGEVITY	7,600.00	7,600.00	9,619.33	0.00	0.00	-2,019.33	126.6
712.000 SPECIAL COMPENSATION	2,200.00	2,200.00	1,034.02	0.00	0.00	1,165.98	47.0
714.000 UNUSED SICK & VACATION LEAVE	1,600.00	1,600.00	701.77	0.00	0.00	898.23	43.9
715.000 HEALTH REIMBURSEMENT	5,550.00	5,550.00	2,391.72	212.50	0.00	3,158.28	43.1
718.000 AUTO ALLOWANCE	610.00	610.00	349.35	46.58	0.00	260.65	57.3
719.000 CLOTHING ALLOWANCE	3,150.00	3,150.00	1,781.56	237.50	0.00	1,368.44	56.6
721.000 FICA/MEDICARE - CITY SHARE	15,150.00	15,150.00	9,527.99	1,228.62	0.00	5,622.01	62.9
722.000 ICMA - CITY SHARE	2,500.00	2,500.00	1,464.78	90.79	0.00	1,035.22	58.6
723.000 VISION CARE	1,900.00	1,900.00	1,126.41	155.77	0.00	773.59	59.3
724.000 LIFE, WORK COMP, UNEMPLOYMENT	12,600.00	12,600.00	878.40	1.77	0.00	11,721.60	7.0
725.604 DENTAL & HEALTH BENEFITS	68,000.00	68,000.00	43,951.56	0.00	0.00	24,048.44	64.6
728.000 RETIREMENT PLANS (CITY SHARE)	49,100.00	49,100.00	31,374.93	4,109.49	0.00	17,725.07	63.9
728.001 RETIRMENT HEALTH SAVINGS	3,300.00	3,300.00	2,307.80	702.14	0.00	992.20	69.9
731.000 MATERIALS & SUPPLIES	1,300.00	1,300.00	365.12	0.00	0.00	934.88	28.1
732.000 POSTAGE	3,800.00	3,800.00	1,708.33	222.13	0.00	2,091.67	45.0
735.000 DUES & SUBSCRIPTIONS	900.00	900.00	640.00	500.00	0.00	260.00	71.1
737.000 PRINTING & PUBLISHING	100.00	100.00	278.38	278.38	0.00	-178.38	278.4
744.000 TELEPHONE & INTERNET	100.00	100.00	0.00	0.00	0.00	100.00	0.0
746.000 PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
747.000 INSURANCE & BONDS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
748.000 CONFERENCES & TRAINING	1,500.00	1,500.00	336.51	0.00	0.00	1,163.49	22.4
850.000 RENTAL EXPENSE	700.00	700.00	406.00	58.00	0.00	294.00	58.0
853.000 HYDRANT RENTAL	21,200.00	21,200.00	12,369.00	1,767.00	0.00	8,831.00	58.3
865.000 CAP. OUTLAY - COMPUTER EQUIP	6,330.00	6,330.00	1,500.00	0.00	0.00	4,830.00	23.7
871.000 PRINCIPAL	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	0.0
872.000 INTEREST EXPENSE	78,950.00	78,950.00	39,475.00	0.00	0.00	39,475.00	50.0
971.000 DEPRECIATION EXPENSE	530,000.00	530,000.00	303,331.00	43,333.00	0.00	226,669.00	57.2
972.000 SUNDRY	800.00	800.00	0.00	0.00	0.00	800.00	0.0
986.000 PENSION EXPENSE	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.0
SEWER ADMINISTRATION	1,555,410.00	1,555,410.00	582,233.90	68,514.92	0.00	973,176.10	37.4
Dept: 620.000 SEWER "MISS DIG" OPERATIONS							
706.000 CITY LABOR - DPW	14,000.00	14,000.00	5,538.61	582.33	0.00	8,461.39	39.6
721.000 FICA/MEDICARE - CITY SHARE	1,070.00	1,070.00	421.07	44.28	0.00	648.93	39.4
722.000 ICMA - CITY SHARE	340.00	340.00	6.77	0.00	0.00	333.23	2.0
728.000 RETIREMENT PLANS (CITY SHARE)	3,780.00	3,780.00	1,486.42	157.40	0.00	2,293.58	39.3
731.000 MATERIALS & SUPPLIES	500.00	500.00	97.70	0.00	0.00	402.30	19.5
851.000 MVP EQUIPMENT RENTAL	8,000.00	8,000.00	5,007.31	801.09	0.00	2,992.69	62.6

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 510 - WATER & SEWER FUND							
Expenditures							
SEWER "MISS DIG" OPERATIONS	27,690.00	27,690.00	12,557.88	1,585.10	0.00	15,132.12	45.4
Dept: 621.000 SEWER MAINTENANCE MAINS							
706.000 CITY LABOR - DPW	15,000.00	15,000.00	8,379.67	999.02	0.00	6,620.33	55.9
721.000 FICA/MEDICARE - CITY SHARE	1,150.00	1,150.00	638.37	76.21	0.00	511.63	55.5
722.000 ICMA - CITY SHARE	160.00	160.00	37.43	0.00	0.00	122.57	23.4
728.000 RETIREMENT PLANS (CITY SHARE)	4,060.00	4,060.00	2,213.72	270.04	0.00	1,846.28	54.5
731.000 MATERIALS & SUPPLIES	2,500.00	2,500.00	1,060.50	0.00	0.00	1,439.50	42.4
851.000 MVP EQUIPMENT RENTAL	30,000.00	30,000.00	13,122.51	555.16	0.00	16,877.49	43.7
SEWER MAINTENANCE MAINS	52,870.00	52,870.00	25,452.20	1,900.43	0.00	27,417.80	48.1
Dept: 622.000 SEWER MAINTENANCE SERVICES							
706.000 CITY LABOR - DPW	10,000.00	10,000.00	8,391.35	775.97	0.00	1,608.65	83.9
721.000 FICA/MEDICARE - CITY SHARE	770.00	770.00	638.85	59.04	0.00	131.15	83.0
722.000 ICMA - CITY SHARE	280.00	280.00	34.36	0.00	0.00	245.64	12.3
728.000 RETIREMENT PLANS (CITY SHARE)	2,700.00	2,700.00	2,204.00	209.74	0.00	496.00	81.6
731.000 MATERIALS & SUPPLIES	4,100.00	4,100.00	1,764.24	8.09	0.00	2,335.76	43.0
851.000 MVP EQUIPMENT RENTAL	10,000.00	10,000.00	8,611.03	1,167.40	0.00	1,388.97	86.1
SEWER MAINTENANCE SERVICES	27,850.00	27,850.00	21,643.83	2,220.24	0.00	6,206.17	77.7
Dept: 623.000 DAY LIFT STATION							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	411.91	0.00	0.00	1,088.09	27.5
721.000 FICA/MEDICARE - CITY SHARE	120.00	120.00	32.75	0.00	0.00	87.25	27.3
722.000 ICMA - CITY SHARE	40.00	40.00	19.91	0.00	0.00	20.09	49.8
728.000 RETIREMENT PLANS (CITY SHARE)	400.00	400.00	84.77	0.00	0.00	315.23	21.2
731.000 MATERIALS & SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
745.000 UTILITIES	1,000.00	1,000.00	921.67	171.16	0.00	78.33	92.2
749.000 CONTRACTUAL SERVICES	700.00	700.00	459.40	0.00	0.00	240.60	65.6
851.000 MVP EQUIPMENT RENTAL	700.00	700.00	222.37	15.74	0.00	477.63	31.8
DAY LIFT STATION	4,660.00	4,660.00	2,152.78	186.90	0.00	2,507.22	46.2
Dept: 624.000 REYNOLDS LIFT STATION							
706.000 CITY LABOR - DPW	1,800.00	1,800.00	387.71	36.35	0.00	1,412.29	21.5
721.000 FICA/MEDICARE - CITY SHARE	140.00	140.00	30.93	2.89	0.00	109.07	22.1
722.000 ICMA - CITY SHARE	60.00	60.00	19.34	1.40	0.00	40.66	32.2
728.000 RETIREMENT PLANS (CITY SHARE)	490.00	490.00	79.79	7.48	0.00	410.21	16.3
731.000 MATERIALS & SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
745.000 UTILITIES	1,900.00	1,900.00	1,573.84	237.74	0.00	326.16	82.8
749.000 CONTRACTUAL SERVICES	1,500.00	1,500.00	427.40	0.00	0.00	1,072.60	28.5
851.000 MVP EQUIPMENT RENTAL	600.00	600.00	166.42	0.00	0.00	433.58	27.7
REYNOLDS LIFT STATION	7,090.00	7,090.00	2,685.43	285.86	0.00	4,404.57	37.9
Dept: 625.000 MEIJER LIFT STATION							
706.000 CITY LABOR - DPW	1,000.00	1,000.00	218.08	72.69	0.00	781.92	21.8
721.000 FICA/MEDICARE - CITY SHARE	80.00	80.00	17.24	5.77	0.00	62.76	21.6
722.000 ICMA - CITY SHARE	30.00	30.00	8.01	2.80	0.00	21.99	26.7
728.000 RETIREMENT PLANS (CITY SHARE)	270.00	270.00	44.88	14.96	0.00	225.12	16.6
731.000 MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
745.000 UTILITIES	800.00	800.00	365.89	60.53	0.00	434.11	45.7
749.000 CONTRACTUAL SERVICES	700.00	700.00	427.40	0.00	0.00	272.60	61.1
851.000 MVP EQUIPMENT RENTAL	400.00	400.00	122.70	0.00	0.00	277.30	30.7
MEIJER LIFT STATION	3,380.00	3,380.00	1,204.20	156.75	0.00	2,175.80	35.6
Dept: 626.000 LANSING LIFT STATION							
706.000 CITY LABOR - DPW	3,000.00	3,000.00	1,158.31	122.42	0.00	1,841.69	38.6
721.000 FICA/MEDICARE - CITY SHARE	230.00	230.00	91.81	9.36	0.00	138.19	39.9
722.000 ICMA - CITY SHARE	100.00	100.00	49.47	1.39	0.00	50.53	49.5
728.000 RETIREMENT PLANS (CITY SHARE)	810.00	810.00	238.36	25.19	0.00	571.64	29.4
731.000 MATERIALS & SUPPLIES	1,500.00	1,500.00	3,023.83	0.00	0.00	-1,523.83	201.6
745.000 UTILITIES	6,900.00	6,900.00	5,350.11	1,053.44	0.00	1,549.89	77.5

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 510 - WATER & SEWER FUND							
Expenditures							
Dept: 626.000 LANSING LIFT STATION							
749.000 CONTRACTUAL SERVICES	6,000.00	6,000.00	1,571.40	0.00	0.00	4,428.60	26.2
851.000 MVP EQUIPMENT RENTAL	600.00	600.00	508.56	172.06	0.00	91.44	84.8
LANSING LIFT STATION	19,140.00	19,140.00	11,991.85	1,383.86	0.00	7,148.15	62.7
Dept: 627.000 BEECH LIFT STATION							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	2,472.94	98.36	0.00	-972.94	164.9
721.000 FICA/MEDICARE - CITY SHARE	120.00	120.00	197.36	7.43	0.00	-77.36	164.5
722.000 ICMA - CITY SHARE	40.00	40.00	125.77	0.00	0.00	-85.77	314.4
728.000 RETIREMENT PLANS (CITY SHARE)	400.00	400.00	508.94	20.24	0.00	-108.94	127.2
731.000 MATERIALS & SUPPLIES	100.00	100.00	130.89	0.00	0.00	-30.89	130.9
745.000 UTILITIES	2,100.00	2,100.00	1,810.98	258.37	0.00	289.02	86.2
749.000 CONTRACTUAL SERVICES	600.00	600.00	347.40	0.00	0.00	252.60	57.9
851.000 MVP EQUIPMENT RENTAL	400.00	400.00	692.30	156.57	0.00	-292.30	173.1
BEECH LIFT STATION	5,260.00	5,260.00	6,286.58	540.97	0.00	-1,026.58	119.5
Dept: 628.000 TIRRELL LIFT STATION							
706.000 CITY LABOR - DPW	9,000.00	9,000.00	4,333.36	832.05	0.00	4,666.64	48.1
721.000 FICA/MEDICARE - CITY SHARE	690.00	690.00	343.33	64.03	0.00	346.67	49.8
722.000 ICMA - CITY SHARE	380.00	380.00	184.04	10.74	0.00	195.96	48.4
728.000 RETIREMENT PLANS (CITY SHARE)	2,430.00	2,430.00	891.83	171.23	0.00	1,538.17	36.7
731.000 MATERIALS & SUPPLIES	4,000.00	4,000.00	2,259.60	0.00	0.00	1,740.40	56.5
745.000 UTILITIES	24,000.00	24,000.00	15,277.48	2,507.43	0.00	8,722.52	63.7
749.000 CONTRACTUAL SERVICES	7,500.00	7,500.00	9,841.60	414.00	0.00	-2,341.60	131.2
851.000 MVP EQUIPMENT RENTAL	2,800.00	2,800.00	1,360.93	186.32	0.00	1,439.07	48.6
TIRRELL LIFT STATION	50,800.00	50,800.00	34,492.17	4,185.80	0.00	16,307.83	67.9
Dept: 629.000 CHAD LIFT STATION							
706.000 CITY LABOR - DPW	1,000.00	1,000.00	399.81	0.00	0.00	600.19	40.0
721.000 FICA/MEDICARE - CITY SHARE	80.00	80.00	32.45	0.00	0.00	47.55	40.6
722.000 ICMA - CITY SHARE	40.00	40.00	28.17	0.00	0.00	11.83	70.4
728.000 RETIREMENT PLANS (CITY SHARE)	270.00	270.00	82.28	0.00	0.00	187.72	30.5
731.000 MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
745.000 UTILITIES	1,800.00	1,800.00	801.52	138.47	0.00	998.48	44.5
749.000 CONTRACTUAL SERVICES	1,700.00	1,700.00	2,384.40	0.00	0.00	-684.40	140.3
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	276.75	31.48	0.00	223.25	55.4
CHAD LIFT STATION	5,490.00	5,490.00	4,005.38	169.95	0.00	1,484.62	73.0
Dept: 630.000 NORTHWAY LIFT STATION							
706.000 CITY LABOR - DPW	1,000.00	1,000.00	339.23	0.00	0.00	660.77	33.9
721.000 FICA/MEDICARE - CITY SHARE	80.00	80.00	27.32	0.00	0.00	52.68	34.2
722.000 ICMA - CITY SHARE	20.00	20.00	20.07	0.00	0.00	-0.07	100.4
728.000 RETIREMENT PLANS (CITY SHARE)	270.00	270.00	69.82	0.00	0.00	200.18	25.9
731.000 MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
749.000 CONTRACTUAL SERVICES	350.00	350.00	347.40	0.00	0.00	2.60	99.3
851.000 MVP EQUIPMENT RENTAL	300.00	300.00	143.87	15.74	0.00	156.13	48.0
NORTHWAY LIFT STATION	2,120.00	2,120.00	947.71	15.74	0.00	1,172.29	44.7
Dept: 631.000 W.W.T.P. OPERATIONS							
706.000 CITY LABOR - DPW	122,050.00	122,050.00	68,917.63	8,896.76	0.00	53,132.37	56.5
721.000 FICA/MEDICARE - CITY SHARE	9,340.00	9,340.00	5,488.50	693.81	0.00	3,851.50	58.8
722.000 ICMA - CITY SHARE	5,000.00	5,000.00	3,277.83	225.07	0.00	1,722.17	65.6
728.000 RETIREMENT PLANS (CITY SHARE)	32,990.00	32,990.00	14,183.26	1,830.96	0.00	18,806.74	43.0
731.000 MATERIALS & SUPPLIES	20,000.00	20,000.00	9,734.86	978.21	0.00	10,265.14	48.7
738.000 OPERATING SUPPLIES	40,000.00	40,000.00	12,654.68	5,988.60	0.00	27,345.32	31.6
739.000 LABORATORY SUPPLIES	15,000.00	15,000.00	7,433.03	367.49	0.00	7,566.97	49.6
744.000 TELEPHONE & INTERNET	2,700.00	2,700.00	1,107.85	47.66	0.00	1,592.15	41.0
745.000 UTILITIES	116,000.00	116,000.00	70,529.13	10,350.44	0.00	45,470.87	60.8
746.000 PROFESSIONAL SERVICES	16,000.00	16,000.00	1,780.65	525.73	0.00	14,219.35	11.1
748.000 CONFERENCES & TRAINING	2,000.00	2,000.00	600.00	440.00	0.00	1,400.00	30.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 510 - WATER & SEWER FUND							
Expenditures							
Dept: 631.000 W.W.T.P. OPERATIONS							
749.000 CONTRACTUAL SERVICES	130,000.00	130,000.00	18,607.38	2,803.98	0.00	111,392.62	14.3
851.000 MVP EQUIPMENT RENTAL	13,000.00	13,000.00	10,540.40	1,583.61	0.00	2,459.60	81.1
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
W.W.T.P. OPERATIONS	524,180.00	524,180.00	224,855.20	34,732.32	0.00	299,324.80	42.9
Dept: 632.000 WWTP BLDG & YARD MAINTENANCE							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	490.07	84.81	0.00	1,009.93	32.7
721.000 FICA/MEDICARE - CITY SHARE	120.00	120.00	38.47	6.69	0.00	81.53	32.1
722.000 ICMA - CITY SHARE	100.00	100.00	16.50	3.25	0.00	83.50	16.5
728.000 RETIREMENT PLANS (CITY SHARE)	400.00	400.00	104.34	17.46	0.00	295.66	26.1
731.000 MATERIALS & SUPPLIES	500.00	500.00	353.99	0.00	0.00	146.01	70.8
749.000 CONTRACTUAL SERVICES	6,000.00	6,000.00	2,526.02	109.32	0.00	3,473.98	42.1
851.000 MVP EQUIPMENT RENTAL	2,200.00	2,200.00	707.61	245.55	0.00	1,492.39	32.2
WWTP BLDG & YARD MAINTENANCE	10,820.00	10,820.00	4,237.00	467.08	0.00	6,583.00	39.2
Dept: 640.000 WATER ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	81,680.00	81,680.00	42,795.92	6,308.92	0.00	38,884.08	52.4
704.000 STAFF WAGES	13,780.00	13,780.00	6,432.66	780.40	0.00	7,347.34	46.7
710.000 COMPENSATED ABSENCES	31,500.00	31,500.00	14,254.40	2,393.68	0.00	17,245.60	45.3
711.000 LONGEVITY	5,300.00	5,300.00	3,101.14	0.00	0.00	2,198.86	58.5
712.000 SPECIAL COMPENSATION	1,800.00	1,800.00	779.42	0.00	0.00	1,020.58	43.3
714.000 UNUSED SICK & VACATION LEAVE	1,600.00	1,600.00	586.25	0.00	0.00	1,013.75	36.6
715.000 HEALTH REIMBURSEMENT	3,000.00	3,000.00	2,169.06	212.50	0.00	830.94	72.3
718.000 AUTO ALLOWANCE	610.00	610.00	2,286.90	46.58	0.00	-1,676.90	374.9
719.000 CLOTHING ALLOWANCE	3,030.00	3,030.00	1,293.58	162.50	0.00	1,736.42	42.7
721.000 FICA/MEDICARE - CITY SHARE	10,900.00	10,900.00	5,255.44	757.34	0.00	5,644.56	48.2
722.000 ICMA - CITY SHARE	1,250.00	1,250.00	743.66	51.65	0.00	506.34	59.5
723.000 VISION CARE	1,360.00	1,360.00	399.87	26.04	0.00	960.13	29.4
724.000 LIFE, WORK COMP, UNEMPLOYMENT	11,500.00	11,500.00	701.09	1.77	0.00	10,798.91	6.1
725.604 DENTAL & HEALTH BENEFITS	60,900.00	60,900.00	28,980.55	0.00	0.00	31,919.45	47.6
728.000 RETIREMENT PLANS (CITY SHARE)	35,600.00	35,600.00	19,276.46	2,917.02	0.00	16,323.54	54.1
728.001 RETIRMENT HEALTH SAVINGS	3,200.00	3,200.00	1,781.18	175.53	0.00	1,418.82	55.7
731.000 MATERIALS & SUPPLIES	100.00	100.00	133.27	0.00	0.00	-33.27	133.3
732.000 POSTAGE	1,700.00	1,700.00	866.02	111.07	0.00	833.98	50.9
735.000 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	425.00	0.00	0.00	1,075.00	28.3
737.000 PRINTING & PUBLISHING	800.00	800.00	848.16	0.00	0.00	-48.16	106.0
746.000 PROFESSIONAL SERVICES	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.0
747.000 INSURANCE & BONDS	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
748.000 CONFERENCES & TRAINING	1,800.00	1,800.00	952.85	210.00	0.00	847.15	52.9
850.000 RENTAL EXPENSE	3,460.00	3,460.00	2,016.00	288.00	0.00	1,444.00	58.3
853.000 HYDRANT RENTAL	21,200.00	21,200.00	12,369.00	1,767.00	0.00	8,831.00	58.3
971.000 DEPRECIATION EXPENSE	152,000.00	152,000.00	84,581.00	12,083.00	0.00	67,419.00	55.6
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
WATER ADMINISTRATION	498,270.00	498,270.00	233,028.88	28,293.00	0.00	265,241.12	46.8
Dept: 650.000 WATER "MISS DIG" OPERATION							
706.000 CITY LABOR - DPW	12,000.00	12,000.00	6,094.85	618.49	0.00	5,905.15	50.8
721.000 FICA/MEDICARE - CITY SHARE	920.00	920.00	463.57	47.05	0.00	456.43	50.4
722.000 ICMA - CITY SHARE	360.00	360.00	9.55	0.00	0.00	350.45	2.7
728.000 RETIREMENT PLANS (CITY SHARE)	3,240.00	3,240.00	1,632.50	167.17	0.00	1,607.50	50.4
731.000 MATERIALS & SUPPLIES	700.00	700.00	123.76	4.49	0.00	576.24	17.7
851.000 MVP EQUIPMENT RENTAL	9,000.00	9,000.00	5,149.57	763.79	0.00	3,850.43	57.2
WATER "MISS DIG" OPERATION	26,220.00	26,220.00	13,473.80	1,600.99	0.00	12,746.20	51.4
Dept: 651.000 WATER MAINTENANCE MAINS							
706.000 CITY LABOR - DPW	18,600.00	18,600.00	10,279.83	2,109.18	0.00	8,320.17	55.3
721.000 FICA/MEDICARE - CITY SHARE	1,430.00	1,430.00	789.93	161.32	0.00	640.07	55.2
722.000 ICMA - CITY SHARE	400.00	400.00	154.90	13.44	0.00	245.10	38.7
728.000 RETIREMENT PLANS (CITY SHARE)	5,030.00	5,030.00	2,531.36	543.72	0.00	2,498.64	50.3

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For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 510 - WATER & SEWER FUND							
Expenditures							
Dept: 651.000 WATER MAINTENANCE MAINS							
731.000 MATERIALS & SUPPLIES	20,000.00	20,000.00	8,137.14	4,535.40	0.00	11,862.86	40.7
749.000 CONTRACTUAL SERVICES	0.00	0.00	1,894.75	1,894.75	0.00	-1,894.75	0.0
851.000 MVP EQUIPMENT RENTAL	23,000.00	23,000.00	8,226.24	5,064.06	0.00	14,773.76	35.8
WATER MAINTENANCE MAINS	68,460.00	68,460.00	32,014.15	14,321.87	0.00	36,445.85	46.8
Dept: 652.000 WATER MAINTENANCE SERVICES							
706.000 CITY LABOR - DPW	13,000.00	13,000.00	5,712.16	438.67	0.00	7,287.84	43.9
721.000 FICA/MEDICARE - CITY SHARE	1,000.00	1,000.00	435.58	33.55	0.00	564.42	43.6
722.000 ICMA - CITY SHARE	300.00	300.00	29.67	4.58	0.00	270.33	9.9
728.000 RETIREMENT PLANS (CITY SHARE)	3,510.00	3,510.00	1,494.78	110.00	0.00	2,015.22	42.6
731.000 MATERIALS & SUPPLIES	19,000.00	19,000.00	5,628.01	28.87	0.00	13,371.99	29.6
851.000 MVP EQUIPMENT RENTAL	15,000.00	15,000.00	3,307.59	425.96	0.00	11,692.41	22.1
WATER MAINTENANCE SERVICES	51,810.00	51,810.00	16,607.79	1,041.63	0.00	35,202.21	32.1
Dept: 653.000 WATER METER MAINTENANCE							
706.000 CITY LABOR - DPW	2,000.00	2,000.00	840.51	61.59	0.00	1,159.49	42.0
721.000 FICA/MEDICARE - CITY SHARE	160.00	160.00	64.99	4.62	0.00	95.01	40.6
722.000 ICMA - CITY SHARE	110.00	110.00	15.94	0.00	0.00	94.06	14.5
728.000 RETIREMENT PLANS (CITY SHARE)	540.00	540.00	201.00	16.65	0.00	339.00	37.2
731.000 MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
851.000 MVP EQUIPMENT RENTAL	1,400.00	1,400.00	124.67	0.00	0.00	1,275.33	8.9
WATER METER MAINTENANCE	4,710.00	4,710.00	1,247.11	82.86	0.00	3,462.89	26.5
Dept: 654.000 WATER METER READING							
706.000 CITY LABOR - DPW	25,000.00	25,000.00	13,564.26	1,745.97	0.00	11,435.74	54.3
721.000 FICA/MEDICARE - CITY SHARE	1,920.00	1,920.00	1,046.00	135.26	0.00	874.00	54.5
722.000 ICMA - CITY SHARE	810.00	810.00	216.21	36.34	0.00	593.79	26.7
728.000 RETIREMENT PLANS (CITY SHARE)	6,760.00	6,760.00	3,292.40	414.06	0.00	3,467.60	48.7
851.000 MVP EQUIPMENT RENTAL	10,000.00	10,000.00	8,260.63	1,174.73	0.00	1,739.37	82.6
WATER METER READING	44,490.00	44,490.00	26,379.50	3,506.36	0.00	18,110.50	59.3
Dept: 661.000 WATER PRODUCTION & OPERATION							
706.000 CITY LABOR - DPW	63,000.00	63,000.00	36,427.40	5,188.04	0.00	26,572.60	57.8
721.000 FICA/MEDICARE - CITY SHARE	4,820.00	4,820.00	2,851.97	400.39	0.00	1,968.03	59.2
722.000 ICMA - CITY SHARE	2,580.00	2,580.00	1,024.21	61.50	0.00	1,555.79	39.7
728.000 RETIREMENT PLANS (CITY SHARE)	17,030.00	17,030.00	8,339.96	1,299.00	0.00	8,690.04	49.0
731.000 MATERIALS & SUPPLIES	5,000.00	5,000.00	2,227.41	231.93	0.00	2,772.59	44.5
738.000 OPERATING SUPPLIES	45,000.00	45,000.00	23,075.44	2,043.00	0.00	21,924.56	51.3
739.000 LABORATORY SUPPLIES	2,000.00	2,000.00	471.82	0.00	0.00	1,528.18	23.6
744.000 TELEPHONE & INTERNET	2,500.00	2,500.00	1,042.26	47.66	0.00	1,457.74	41.7
745.000 UTILITIES	85,000.00	85,000.00	53,486.63	10,193.25	0.00	31,513.37	62.9
746.000 PROFESSIONAL SERVICES	10,000.00	10,000.00	10,321.41	1,869.00	0.00	-321.41	103.2
748.000 CONFERENCES & TRAINING	2,000.00	2,000.00	200.00	0.00	0.00	1,800.00	10.0
749.000 CONTRACTUAL SERVICES	38,800.00	38,800.00	20,592.00	0.00	0.00	18,208.00	53.1
851.000 MVP EQUIPMENT RENTAL	9,000.00	9,000.00	5,301.24	842.72	0.00	3,698.76	58.9
972.000 SUNDRY	50.00	50.00	0.00	0.00	0.00	50.00	0.0
WATER PRODUCTION & OPERATION	286,780.00	286,780.00	165,361.75	22,176.49	0.00	121,418.25	57.7
Dept: 662.000 BUILDING & GROUNDS MAINTENANCE							
706.000 CITY LABOR - DPW	500.00	500.00	314.99	0.00	0.00	185.01	63.0
721.000 FICA/MEDICARE - CITY SHARE	40.00	40.00	263.09	0.00	0.00	-223.09	657.7
722.000 ICMA - CITY SHARE	20.00	20.00	11.37	0.00	0.00	8.63	56.9
728.000 RETIREMENT PLANS (CITY SHARE)	140.00	140.00	1,130.63	0.00	0.00	-990.63	807.6
731.000 MATERIALS & SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
749.000 CONTRACTUAL SERVICES	2,000.00	2,000.00	224.00	0.00	0.00	1,776.00	11.2
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	252.38	28.65	0.00	247.62	50.5
BUILDING & GROUNDS MAINTENANCE	4,000.00	4,000.00	2,196.46	28.65	0.00	1,803.54	54.9
Dept: 671.000 SEWER NEW SERVICE							

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For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 510 - WATER & SEWER FUND							
Expenditures							
Dept: 671.000 SEWER NEW SERVICE							
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	20.00	20.00	0.00	0.00	0.00	20.00	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	100.00	100.00	0.00	0.00	0.00	100.00	0.0
851.000 MVP EQUIPMENT RENTAL	100.00	100.00	0.00	0.00	0.00	100.00	0.0
SEWER NEW SERVICE	470.00	470.00	0.00	0.00	0.00	470.00	0.0
Dept: 674.000 SEWER REPLACEMENT SERVICES							
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	20.00	20.00	0.00	0.00	0.00	20.00	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	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
SEWER REPLACEMENT SERVICES	870.00	870.00	0.00	0.00	0.00	870.00	0.0
Dept: 675.000 SEWER REPLACEMENT EQUIPMENT							
731.000 MATERIALS & SUPPLIES	5,000.00	5,000.00	11,646.18	0.00	0.00	-6,646.18	232.9
SEWER REPLACEMENT EQUIPMENT	5,000.00	5,000.00	11,646.18	0.00	0.00	-6,646.18	232.9
Dept: 677.000 WATER NEW SERVICES							
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	20.00	20.00	0.00	0.00	0.00	20.00	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	500.00	500.00	0.00	0.00	0.00	500.00	0.0
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
WATER NEW SERVICES	1,270.00	1,270.00	0.00	0.00	0.00	1,270.00	0.0
Dept: 678.000 WATER NEW EQUIPMENT							
731.000 MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
WATER NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 679.000 WATER NEW METERS							
706.000 CITY LABOR - DPW	200.00	200.00	0.00	0.00	0.00	200.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	20.00	20.00	0.00	0.00	0.00	20.00	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)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
731.000 MATERIALS & SUPPLIES	54,000.00	54,000.00	973.04	0.00	0.00	53,026.96	1.8
851.000 MVP EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
WATER NEW METERS	54,480.00	54,480.00	973.04	0.00	0.00	53,506.96	1.8
Dept: 680.000 WATER NEW HYDRANTS							
731.000 MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
WATER NEW HYDRANTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Dept: 681.000 WATER TOWER							
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)	140.00	140.00	0.00	0.00	0.00	140.00	0.0
746.000 PROFESSIONAL SERVICES	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.0
749.000 CONTRACTUAL SERVICES	2,000.00	2,000.00	1,892.00	0.00	0.00	108.00	94.6
WATER TOWER	6,880.00	6,880.00	1,892.00	0.00	0.00	4,988.00	27.5
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)	80.00	80.00	0.00	0.00	0.00	80.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	1,121.14	576.00	0.00	-1,121.14	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	60.00	0.00	0.00	-60.00	0.0

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For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 510 - WATER & SEWER FUND							
Expenditures							
WATER REPLACEMENT MAINS	400.00	400.00	1,181.14	576.00	0.00	-781.14	295.3
Dept: 683.000 WATER REPLACEMENT SERVICES							
706.000 CITY LABOR - DPW	5,000.00	5,000.00	4,691.02	457.28	0.00	308.98	93.8
721.000 FICA/MEDICARE - CITY SHARE	340.00	340.00	359.24	35.14	0.00	-19.24	105.7
722.000 ICMA - CITY SHARE	100.00	100.00	49.73	6.68	0.00	50.27	49.7
728.000 RETIREMENT PLANS (CITY SHARE)	1,350.00	1,350.00	1,188.39	111.11	0.00	161.61	88.0
731.000 MATERIALS & SUPPLIES	8,000.00	8,000.00	5,278.23	354.00	0.00	2,721.77	66.0
851.000 MVP EQUIPMENT RENTAL	8,000.00	8,000.00	6,923.83	548.25	0.00	1,076.17	86.5
WATER REPLACEMENT SERVICES	22,790.00	22,790.00	18,490.44	1,512.46	0.00	4,299.56	81.1
Dept: 684.000 WATER REPLACEMENT EQUIPMENT							
731.000 MATERIALS & SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
WATER REPLACEMENT EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
Dept: 685.000 WATER REPLACEMENT HYDRANTS							
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	20.00	20.00	0.00	0.00	0.00	20.00	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	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
WATER REPLACEMENT HYDRANTS	2,370.00	2,370.00	0.00	0.00	0.00	2,370.00	0.0
Dept: 686.000 WELLHEAD PROTECTION							
731.000 MATERIALS & SUPPLIES	2,000.00	2,000.00	836.23	0.00	0.00	1,163.77	41.8
749.000 CONTRACTUAL SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
WELLHEAD PROTECTION	2,300.00	2,300.00	836.23	0.00	0.00	1,463.77	36.4
Dept: 910.000 SEWER CAPITAL OUTLAY							
864.626 CAPITAL OUTLAY - LANSING	0.00	0.00	27,979.93	0.00	0.00	-27,979.93	0.0
864.628 CAPITAL OUTLAY - TIRRELL LIFT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
864.631 CAPITAL OUTLAY - WWTP	662,000.00	662,000.00	246,305.22	133,754.09	0.00	415,694.78	37.2
864.672 CAPITAL OUTLAY - SEWER EQ	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
864.673 CAP OUTLAY - SEWER RPL MAINS	125,000.00	125,000.00	43,996.10	0.00	0.00	81,003.90	35.2
SEWER CAPITAL OUTLAY	832,000.00	832,000.00	318,281.25	133,754.09	0.00	513,718.75	38.3
Dept: 940.000 WATER CAPITAL OUTLAY							
864.654 CAP OUTLAY - METER READING	0.00	0.00	7,516.55	0.00	0.00	-7,516.55	0.0
864.661 CAPITAL OUTLAY - WATER P&O	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
864.682 CAPITAL OUTLAY - WTR RPLC MAIN	125,000.00	125,000.00	64,288.50	0.00	0.00	60,711.50	51.4
WATER CAPITAL OUTLAY	135,000.00	135,000.00	71,805.05	0.00	0.00	63,194.95	53.2
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	411,000.00	411,000.00	239,750.00	34,250.00	0.00	171,250.00	58.3
GASB 34	411,000.00	411,000.00	239,750.00	34,250.00	0.00	171,250.00	58.3
Expenditures	4,760,030.00	4,760,030.00	2,089,910.88	357,490.32	0.00	2,670,119.12	43.9
Net Effect for WATER & SEWER FUND	-980,030.00	-980,030.00	69,931.37	-113,455.20	0.00	-1,049,961.37	-7.1
Change in Fund Balance:			69,931.37				
Fund: 601 - MOTOR VEHICLE POOL							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
594.000 GAIN/LOSS ON SALE OF ASSETS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
596.000 SUNDRY REVENUE	100.00	100.00	946.51	0.00	0.00	-846.51	946.5
600.000 REIMBURSEMENTS	13,360.00	13,360.00	8,944.81	2,266.81	0.00	4,415.19	67.0
601.000 BILLINGS TO DEPARTMENTS	360,000.00	360,000.00	248,266.24	34,765.68	0.00	111,733.76	69.0

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For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 601 - MOTOR VEHICLE POOL							
Revenues							
Dept: 000.000	378,960.00	378,960.00	258,157.56	37,032.49	0.00	120,802.44	68.1
Revenues	378,960.00	378,960.00	258,157.56	37,032.49	0.00	120,802.44	68.1
Expenditures							
Dept: 710.000 MVP ADMINISTRATION							
703.000 ADMINISTRATIVE SALARIES	3,570.00	3,570.00	2,058.57	274.48	0.00	1,511.43	57.7
710.000 COMPENSATED ABSENCES	4,000.00	4,000.00	2,235.46	0.00	0.00	1,764.54	55.9
711.000 LONGEVITY	110.00	110.00	611.62	0.00	0.00	-501.62	556.0
712.000 SPECIAL COMPENSATION	500.00	500.00	292.64	0.00	0.00	207.36	58.5
714.000 UNUSED SICK & VACATION LEAVE	200.00	200.00	127.55	0.00	0.00	72.45	63.8
715.000 HEALTH REIMBURSEMENT	100.00	100.00	255.85	0.00	0.00	-155.85	255.9
719.000 CLOTHING ALLOWANCE	650.00	650.00	322.12	6.25	0.00	327.88	49.6
721.000 FICA/MEDICARE - CITY SHARE	700.00	700.00	388.89	21.47	0.00	311.11	55.6
722.000 ICMA - CITY SHARE	130.00	130.00	167.12	0.00	0.00	-37.12	128.6
723.000 VISION CARE	420.00	420.00	86.01	0.67	0.00	333.99	20.5
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,170.00	2,170.00	198.21	0.27	0.00	1,971.79	9.1
725.604 DENTAL & HEALTH BENEFITS	18,560.00	18,560.00	5,576.36	0.00	0.00	12,983.64	30.0
728.000 RETIREMENT PLANS (CITY SHARE)	2,110.00	2,110.00	1,099.23	92.86	0.00	1,010.77	52.1
728.001 RETIRMENT HEALTH SAVINGS	110.00	110.00	107.04	0.00	0.00	2.96	97.3
865.000 CAP. OUTLAY - COMPUTER EQUIP	500.00	500.00	0.00	0.00	0.00	500.00	0.0
986.000 PENSION EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
MVP ADMINISTRATION	43,830.00	43,830.00	13,526.67	396.00	0.00	30,303.33	30.9
Dept: 712.000 MVP EQUIPMENT MAINTENANCE							
706.000 CITY LABOR - DPW	39,250.00	39,250.00	21,146.47	2,144.06	0.00	18,103.53	53.9
721.000 FICA/MEDICARE - CITY SHARE	3,000.00	3,000.00	1,588.40	161.43	0.00	1,411.60	52.9
722.000 ICMA - CITY SHARE	50.00	50.00	15.47	0.00	0.00	34.53	30.9
728.000 RETIREMENT PLANS (CITY SHARE)	10,610.00	10,610.00	5,688.74	579.53	0.00	4,921.26	53.6
731.000 MATERIALS & SUPPLIES	35,000.00	35,000.00	19,632.02	4,072.78	0.00	15,367.98	56.1
734.000 GASOLINE & OIL	30,000.00	30,000.00	17,656.31	4,278.80	0.00	12,343.69	58.9
739.000 LABORATORY SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
747.000 INSURANCE & BONDS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
749.000 CONTRACTUAL SERVICES	6,500.00	6,500.00	2,963.58	2,189.25	0.00	3,536.42	45.6
863.000 CAP. OUTLAY - MOTOR VEHICLES	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
971.000 DEPRECIATION EXPENSE	120,000.00	120,000.00	70,000.00	10,000.00	0.00	50,000.00	58.3
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
MVP EQUIPMENT MAINTENANCE	661,510.00	661,510.00	138,690.99	23,425.85	0.00	522,819.01	21.0
Dept: 713.000 DPW GARAGE BLDG & GROUNDS							
706.000 CITY LABOR - DPW	8,000.00	8,000.00	11,409.29	4,371.77	0.00	-3,409.29	142.6
721.000 FICA/MEDICARE - CITY SHARE	610.00	610.00	875.22	335.27	0.00	-265.22	143.5
722.000 ICMA - CITY SHARE	250.00	250.00	154.47	36.42	0.00	95.53	61.8
728.000 RETIREMENT PLANS (CITY SHARE)	2,160.00	2,160.00	2,846.58	1,105.47	0.00	-686.58	131.8
731.000 MATERIALS & SUPPLIES	7,000.00	7,000.00	1,508.40	96.56	0.00	5,491.60	21.5
745.000 UTILITIES	25,000.00	25,000.00	11,223.75	3,818.79	0.00	13,776.25	44.9
749.000 CONTRACTUAL SERVICES	9,000.00	9,000.00	7,656.27	2,038.03	0.00	1,343.73	85.1
DPW GARAGE BLDG & GROUNDS	52,020.00	52,020.00	35,673.98	11,802.31	0.00	16,346.02	68.6
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	52,020.00	52,020.00	30,345.00	4,335.00	0.00	21,675.00	58.3
GASB 34	52,020.00	52,020.00	30,345.00	4,335.00	0.00	21,675.00	58.3
Expenditures	809,380.00	809,380.00	218,236.64	39,959.16	0.00	591,143.36	27.0
Net Effect for MOTOR VEHICLE POOL	-430,420.00	-430,420.00	39,920.92	-2,926.67	0.00	-470,340.92	-9.3
Change in Fund Balance:			39,920.92				

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City Of Charlotte

For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Grand Total Net Effect:	-2,448,598.00	-2,448,598.00	1,854,567.50	-378,013.78	0.00	-4,303,165.50	
