

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

**Cash Handling  
Monthly Statistics**

	May-18	YTD May-18	May-17	YTD May-17
<b>Utility Billing</b>				
Regular Billings				
Number	1,185	13,200	1,179	13,075
Amount Billed	\$ 303,247	\$ 3,194,796	\$ 275,204	\$ 3,179,428
Delinquent Notices				
Number	210	2,582	226	2,439
<i>% of Total Billings</i>	18%	20%	19%	19%
Shut-off Postings				
Number	83	946	88	1,077
<i>% of Total Billings</i>	7%	7%	7%	8%
Non-payment Shut-offs				
Number	7	133	11	140
<i>% of Total Postings</i>	8%	14%	13%	13%
<i>% of Total Billings</i>	1%	1%	1%	1%
Final Billings				
Number	41	434	33	517
Amount Billed	\$ 8,404	\$ 83,329	\$ 4,497	\$ 89,881
Work Orders				
Final Reading	46	411	38	426
Sewer Clean	12	138	2	87
Service	4	73	28	97
Meter/Copperhorn Installation	6	31	2	16
Readings	46	431	25	367
Requested Turn-Off/On	25	221	35	321
Other	25	146	8	101
<i>Total</i>	<u>164</u>	<u>1,451</u>	<u>138</u>	<u>1,415</u>
<b>Accounts Receivable</b>				
Invoices Issued	-	82	5	114
<b>Accounts Payable</b>				
Invoices Processed	304	3,143	251	3,203
Checks Issued				
Number	162	1,607	128	1,685
Total Amount	\$ 529,098	\$ 4,505,749	\$ 278,252	\$ 5,253,225
Checks Voided				
Number	-	16	1	13
<i>% of Total</i>	0.00%	1.00%	0.78%	0.77%

**Billings & Payables**  
**Monthly Statistics**

	May-18	YTD May-18	May-17	YTD May-17
<b>Cash Receipts Processed</b>				
Utility Bills				
Number	1,130	13,267	1,218	13,173
Amount Collected	\$ 271,296	\$ 3,063,393	\$ 273,336	\$ 3,112,006
Taxes/Assessments				
Number	-	4,924	7	4,939
Amount Collected	\$ -	\$ 14,041,598	\$ 665	\$ 14,129,630
Invoices				
Number	14	143	9	157
Amount Collected	\$ 3,521	\$ 421,670	\$ 1,129	\$ 509,178
Dog Licenses				
Number	-	68	-	118
Amount Collected	\$ -	\$ 710	\$ -	\$ 1,240
Parking Citations				
Number	13	211	43	414
Amount Collected	\$ 140	\$ 3,550	\$ 540	\$ 5,350
Building Permits				
Number	19	193	35	199
Amount Collected	\$ 655	\$ 85,478	\$ 845	\$ 25,350
Solicitor Permits				
Number	-	1	-	14
Amount Collected	\$ -	\$ 40	\$ -	\$ 275
Parking Permits				
Number	11	62	7	46
Amount Collected	\$ 325	\$ 1,740	\$ 205	\$ 1,145
Grant Funds				
Number	1	5	1	5
Amount Collected	\$ 9,834	\$ 172,671	\$ 528	\$ 153,541
Other				
Number	106	910	89	1,019
Amount Collected	\$ 29,608	\$ 704,070	\$ 92,246	\$ 1,193,358
<b>Total Receipts</b>	<b>1,294</b>	<b>19,784</b>	<b>1,409</b>	<b>20,084</b>
<b>Total Amount</b>	<b>\$ 315,379</b>	<b>\$ 18,494,920</b>	<b>\$ 369,494</b>	<b>\$ 19,131,073</b>

**Cash and Investment Holdings**  
May 2018

Cash Account Name	Type	Account Number	Interest Rate	Balance
<b>Independent</b>				
General Account	Checking	XXXXXXX756	n/a	\$ 1,764,249
Payroll Account	Checking	XXXXXXX489	n/a	1,884,695
Camp Frances	Checking	XXXXXXX346	n/a	16,212
Tax Account	Checking	XXXXXXX492	0.01%	1,770,653
Insurance Account	Checking	XXXXXXX766	n/a	-
Unknown	Money Market	XXXXXXX177	1.00%	830,535
Airport Account	Money Market	XXXXXXX779	0.30%	76,370
<b>Bank of America</b>				
General Operating	Checking	XXXXXXXXX469	n/a	1,058,998
W&S Bond Reserve		XXX-XXX9-1-4	n/a	405,423
W&S Bond/Interest		XXX-XXX8-1-6	n/a	387,066
<b>Fifth Third Bank</b>				
Business	Savings	XXXXXXX834	0.20%	1,116,665
Business Elite	Checking	XXXXXXX842	n/a	200
<b>Total Cash Balance</b>				<b>\$ 9,311,066</b>

Type if Investment	Term	Account Number	Interest Rate	Purchase Date	Maturity Date	Balance
<b>Independent</b>						
CD	365	4236	1.85%	12-Jan-18	12-Jan-19	\$ 304,345
CD	273	2509	1.39%	5-Nov-17	5-Aug-18	513,651
CD	182	4445	0.30%	15-Oct-17	15-Apr-18	509,339
CD	273	4263	1.80%	15-Feb-18	15-Nov-18	509,499
CD	273	2536	1.39%	15-Nov-17	15-Aug-18	513,637
						<u>\$ 2,350,471</u>

Revenue and Expenditure Sumamry  
May 2018

REVENUES:

Fund #	Fund Name	% of		Current Year		Prior Year	
		Budget Year	Actual	Variance	Actual	Variance	
101	General	91.67%	82.49%	-9.18%	97.60%	5.93%	
202	Major Street	91.67%	69.31%	-22.36%	50.00%	-41.67%	
203	Local Street	91.67%	107.55%	15.88%	79.10%	-12.57%	
230	Drug Enforcement	91.67%	486.51%	394.84%	0.00%	-91.67%	
240	Police Training	91.67%	47.91%	-43.77%	74.20%	-17.47%	
260	DDA	91.67%	95.62%	3.95%	96.40%	4.73%	
261	LDFA	91.67%	119.59%	27.92%	67.60%	-24.07%	
270	Economic Development	91.67%	220.02%	128.35%	98.70%	7.03%	
280	Airport Fund	91.67%	187.07%	95.40%	35.10%	-56.57%	
285	Camp Francis	91.67%	0.00%	-91.67%	0.00%	-91.67%	
290	Federal and State Grants Fund	91.67%	16.74%	-74.93%	0.00%	-91.67%	
330	2008 Facility Bldg G.O. Bond	91.67%	104.14%	12.47%	94.50%	2.83%	
500	Recycling	91.67%	90.10%	-1.57%	106.50%	14.83%	
510	Water and Sewer	91.67%	89.60%	-2.07%	93.20%	1.53%	
601	Motor Vehicle Pool	91.67%	121.96%	30.29%	102.70%	11.03%	

EXPENDITURES:

Fund #	Fund Name	% of		Current Year		Prior Year	
		Budget Year	Actual	Variance	Actual	Variance	
101	General	91.67%	79.97%	-11.70%	88.20%	-3.47%	
202	Major Street	91.67%	37.50%	-54.17%	105.50%	13.83%	
203	Local Street	91.67%	74.50%	-17.17%	93.60%	1.93%	
230	Drug Enforcement	91.67%	0.00%	-91.67%	0.00%	-91.67%	
240	Police Training	91.67%	73.83%	-17.84%	71.90%	-19.77%	
260	DDA	91.67%	86.37%	-5.30%	101.70%	10.03%	
261	LDFA	91.67%	0.19%	-91.48%	98.50%	6.83%	
270	Economic Development	91.67%	72.97%	-18.70%	27.00%	-64.67%	
280	Airport Fund	91.67%	59.23%	-32.44%	94.20%	2.53%	
285	Camp Francis	91.67%	0.00%	-91.67%	0.00%	-91.67%	
290	Federal and State Grants Fund	91.67%	0.00%	-91.67%	0.00%	-91.67%	
330	2008 Facility Bldg G.O. Bond	91.67%	99.76%	8.09%	99.80%	8.13%	
500	Recycling	91.67%	80.28%	-11.39%	78.90%	-12.77%	
510	Water and Sewer	91.67%	74.04%	-17.63%	79.60%	-12.07%	
601	Motor Vehicle Pool	91.67%	93.39%	1.72%	76.60%	-15.07%	

REVENUE/EXPENDITURE REPORT

May 2018

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Revenues							
Dept: 000.000							
401.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
411.000	3,020,000.00	3,020,000.00	2,854,029.54	0.00	0.00	165,970.46	94.5
411.100	20,500.00	20,500.00	20,818.99	0.00	0.00	-318.99	101.6
412.000	1,400.00	1,400.00	657.00	60.50	0.00	743.00	46.9
413.000	108,000.00	108,000.00	111,676.82	0.00	0.00	-3,676.82	103.4
414.000	14,000.00	14,000.00	6,312.42	0.00	0.00	7,687.58	45.1
415.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
416.000	500.00	500.00	0.00	0.00	0.00	500.00	0.0
417.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
423.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
424.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425.000	25,000.00	25,000.00	81,148.00	655.00	0.00	-56,148.00	324.6
426.000	50.00	50.00	46.00	10.00	0.00	4.00	92.0
427.000	150.00	150.00	40.00	0.00	0.00	110.00	26.7
428.000	30.00	30.00	290.00	60.00	0.00	-260.00	966.7
429.000	1,500.00	1,500.00	1,915.00	200.00	0.00	-415.00	127.7
432.000	9,000.00	9,000.00	10,040.25	0.00	0.00	-1,040.25	111.6
433.000	850,000.00	850,000.00	608,661.00	0.00	0.00	241,339.00	71.6
436.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.001	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.002	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.003	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.004	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.005	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.006	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.007	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.008	0.00	0.00	0.00	0.00	0.00	0.00	0.0
438.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
439.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
439.003	0.00	0.00	0.00	0.00	0.00	0.00	0.0
439.004	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	44,390.14	9,603.63	0.00	7,609.86	85.4
444.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	2,808.05	297.72	0.00	-308.05	112.3
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
451.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
456.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471.000	6,000.00	6,000.00	3,550.00	140.00	0.00	2,450.00	59.2
472.000	20,000.00	20,000.00	13,673.98	709.96	0.00	6,326.02	68.4
473.000	650.00	650.00	550.00	0.00	0.00	100.00	84.6
474.000	2,000.00	2,000.00	32.00	0.00	0.00	1,968.00	1.6
501.000	8,000.00	8,000.00	13,583.74	0.00	0.00	-5,583.74	169.8
502.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
591.001	0.00	0.00	0.00	0.00	0.00	0.00	0.0
591.002	0.00	0.00	0.00	0.00	0.00	0.00	0.0
592.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
593.000	1,000.00	1,000.00	990.00	120.00	0.00	10.00	99.0
594.000	6,500.00	6,500.00	10,680.00	0.00	0.00	-4,180.00	164.3
595.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
596.000	10,000.00	10,000.00	20,867.73	3,753.44	0.00	-10,867.73	208.7
598.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
600.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
602.000	40,000.00	40,000.00	16,432.04	0.00	0.00	23,567.96	41.1
603.000	1,000.00	1,000.00	3,963.06	870.00	0.00	-2,963.06	396.3

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Revenues							
Dept: 000.000							
605.000 CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.260 CONTRIB FROM DDA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.261 CONTRIBUTION FROM LDFA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.270 CONTRIB FROM INDSTR L PRK FUND	25,000.00	25,000.00	22,913.00	2,083.00	0.00	2,087.00	91.7
605.500 CONTRIB FROM RECYCLING FUND	11,200.00	11,200.00	10,263.00	933.00	0.00	937.00	91.6
605.510 CONTRIBUTION FROM W & S FUND	411,000.00	411,000.00	376,750.00	34,250.00	0.00	34,250.00	91.7
605.601 CONTRIB FROM MVP FUND	52,020.00	52,020.00	47,685.00	4,335.00	0.00	4,335.00	91.7
606.000 LOAN PROCEEDS	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.0
610.000 RESIDUAL EQUITY TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	5,792,250.00	5,792,250.00	4,777,762.41	58,081.25	0.00	1,014,487.59	82.5
Revenues	5,792,250.00	5,792,250.00	4,777,762.41	58,081.25	0.00	1,014,487.59	82.5
Expenditures							
Dept: 000.000							
738.000 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 100.000 MAYOR, CITY COUCIL & BOARDS							
708.000 COUNCIL COMPENSATION	12,500.00	12,500.00	9,480.00	660.00	0.00	3,020.00	75.8
721.000 FICA/MEDICARE - CITY SHARE	960.00	960.00	725.31	50.50	0.00	234.69	75.6
724.000 LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	100.00	100.00	200.39	96.56	0.00	-100.39	200.4
735.000 DUES & SUBSCRIPTIONS	4,800.00	4,800.00	4,496.00	4,496.00	0.00	304.00	93.7
744.000 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
748.000 CONFERENCES & TRAINING	2,000.00	2,000.00	589.55	0.00	0.00	1,410.45	29.5
751.000 MEETING EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
752.000 MICHIGAN WEEK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
754.000 YOUTH COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	500.00	500.00	161.41	22.76	0.00	338.59	32.3
MAYOR, CITY COUCIL & BOARDS	21,060.00	21,060.00	15,652.66	5,325.82	0.00	5,407.34	74.3
Dept: 150.000 CITY MANAGER							
703.000 ADMINSTRATIVE SALARIES	92,000.00	92,000.00	84,923.04	7,076.92	0.00	7,076.96	92.3
704.000 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
710.000 COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
711.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	1,100.00	1,100.00	353.85	0.00	0.00	746.15	32.2
718.000 AUTO ALLOWANCE	3,900.00	3,900.00	3,600.00	300.00	0.00	300.00	92.3
719.000 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	7,710.00	7,710.00	6,798.91	564.32	0.00	911.09	88.2
723.000 VISION CARE	180.00	180.00	144.79	0.00	0.00	35.21	80.4
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,300.00	1,300.00	855.39	407.61	0.00	444.61	65.8
725.603 RETIREMENT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.604 DENTAL & HEALTH BENEFITS	15,400.00	15,400.00	7,142.14	0.00	0.00	8,257.86	46.4
728.000 RETIREMENT PLANS (CITY SHARE)	9,200.00	9,200.00	8,492.40	707.70	0.00	707.60	92.3
731.000 MATERIALS & SUPPLIES	200.00	200.00	622.10	9.85	0.00	-422.10	311.1
732.000 POSTAGE	300.00	300.00	286.82	29.26	0.00	13.18	95.6
735.000 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	896.00	0.00	0.00	104.00	89.6
737.000 PRINTING & PUBLISHING	300.00	300.00	239.48	19.87	0.00	60.52	79.8
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	368.31	59.06	0.00	81.69	81.8
746.000 PROFESSIONAL SERVICES	1,300.00	1,300.00	6,022.00	490.00	0.00	-4,722.00	463.2
747.000 INSURANCE & BONDS	1,100.00	1,100.00	25.00	25.00	0.00	1,075.00	2.3
748.000 CONFERENCES & TRAINING	1,000.00	1,000.00	544.18	0.00	0.00	455.82	54.4
751.000 MEETING EXPENSE	200.00	200.00	177.36	67.01	0.00	22.64	88.7
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	2,340.00	2,340.00	2,048.62	48.68	0.00	291.38	87.5

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 150.000 CITY MANAGER							
972.000 SUNDRY	200.00	200.00	335.72	0.00	0.00	-135.72	167.9
<hr/>							
CITY MANAGER	139,280.00	139,280.00	123,876.11	9,805.28	0.00	15,403.89	88.9
Dept: 200.000 CITY CLERK							
703.000 ADMINSTRATIVE SALARIES	73,460.00	73,460.00	67,806.00	5,650.50	0.00	5,654.00	92.3
704.000 STAFF WAGES	41,330.00	41,330.00	33,529.37	3,035.67	0.00	7,800.63	81.1
706.000 CITY LABOR - DPW	900.00	900.00	520.95	0.00	0.00	379.05	57.9
707.000 PART-TIME STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
710.000 COMPENSATED ABSENCES	0.00	0.00	3,054.16	92.95	0.00	-3,054.16	0.0
711.000 LONGEVITY	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
712.000 SPECIAL COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	2,120.00	2,120.00	5,097.31	0.00	0.00	-2,977.31	240.4
715.000 HEALTH REIMBURSEMENT	6,000.00	6,000.00	4,250.00	0.00	0.00	1,750.00	70.8
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	8,453.27	647.22	0.00	876.73	90.6
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
723.000 VISION CARE	600.00	600.00	490.59	0.00	0.00	109.41	81.8
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,180.00	1,180.00	931.73	453.04	0.00	248.27	79.0
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	32,804.14	2,717.42	0.00	3,725.86	89.8
728.001 RETIRMENT HEALTH SAVINGS	3,670.00	3,670.00	3,672.83	0.00	0.00	-2.83	100.1
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	2,261.05	396.30	0.00	2,738.95	45.2
732.000 POSTAGE	600.00	600.00	515.01	48.77	0.00	84.99	85.8
735.000 DUES & SUBSCRIPTIONS	1,300.00	1,300.00	1,111.12	35.00	0.00	188.88	85.5
737.000 PRINTING & PUBLISHING	9,000.00	9,000.00	5,424.09	32.56	0.00	3,575.91	60.3
741.000 MAINTENANCE - EQ/BLDG/GRNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
744.000 TELEPHONE & INTERNET	1,300.00	1,300.00	1,544.79	254.45	0.00	-244.79	118.8
746.000 PROFESSIONAL SERVICES	102,000.00	102,000.00	43,441.43	6,891.37	0.00	58,558.57	42.6
747.000 INSURANCE & BONDS	2,010.00	2,010.00	50.00	50.00	0.00	1,960.00	2.5
748.000 CONFERENCES & TRAINING	5,500.00	5,500.00	4,108.44	545.00	0.00	1,391.56	74.7
749.000 CONTRACTUAL SERVICES	11,540.00	11,540.00	0.00	0.00	0.00	11,540.00	0.0
749.710 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
750.000 OTHER COMPENSATION	11,000.00	11,000.00	3,102.00	0.00	0.00	7,898.00	28.2
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	3,614.84	0.00	0.00	885.16	80.3
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	130.06	0.00	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	2,513.50	81.13	0.00	4,466.50	36.0
970.000 MILEAGE ALLOWANCE	700.00	700.00	338.71	0.00	0.00	361.29	48.4
972.000 SUNDRY	600.00	600.00	584.08	0.00	0.00	15.92	97.3
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CITY CLERK	371,650.00	371,650.00	246,127.74	20,931.38	0.00	125,522.26	66.2
Dept: 210.000 CITY ASSESSOR							
704.000 STAFF WAGES	46,450.00	46,450.00	32,724.64	3,159.70	0.00	13,725.36	70.5
709.000 OTHER COMPENSATION	650.00	650.00	595.00	0.00	0.00	55.00	91.5
710.000 COMPENSATED ABSENCES	0.00	0.00	10,149.01	413.11	0.00	-10,149.01	0.0
711.000 LONGEVITY	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
712.000 SPECIAL COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
719.000 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	3,670.00	3,670.00	3,394.59	273.32	0.00	275.41	92.5
723.000 VISION CARE	180.00	180.00	207.99	0.00	0.00	-27.99	115.6
724.000 LIFE, WORK COMP, UNEMPLOYMENT	810.00	810.00	466.90	217.76	0.00	343.10	57.6
725.603 RETIREMENT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	15,011.61	1,208.68	0.00	1,208.39	92.6
728.001 RETIRMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	1,000.00	1,000.00	944.97	0.00	0.00	55.03	94.5



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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 210.000 CITY ASSESSOR							
732.000 POSTAGE	3,000.00	3,000.00	1,974.90	29.26	0.00	1,025.10	65.8
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	1,618.55	19.87	0.00	-218.55	115.6
741.000 MAINTENANCE - EQ/BLDG/GRNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
744.000 TELEPHONE & INTERNET	900.00	900.00	634.78	107.57	0.00	265.22	70.5
746.000 PROFESSIONAL SERVICES	2,500.00	2,500.00	3,427.05	280.00	0.00	-927.05	137.1
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	1,563.73	357.57	0.00	-63.73	104.2
749.000 CONTRACTUAL SERVICES	57,850.00	57,850.00	44,245.00	4,303.00	0.00	13,605.00	76.5
749.001 Contractual Services- painting	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	5,282.05	498.63	0.00	-382.05	107.8
970.000 MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>CITY ASSESSOR</b>	<b>164,730.00</b>	<b>164,730.00</b>	<b>132,191.75</b>	<b>10,868.47</b>	<b>0.00</b>	<b>32,538.25</b>	<b>80.2</b>
Dept: 220.000 FINANCE & TREASURY							
703.000 ADMINISTRATIVE SALARIES	83,960.00	83,960.00	59,216.27	0.00	0.00	24,743.73	70.5
704.000 STAFF WAGES	92,900.00	92,900.00	74,015.59	7,033.95	0.00	18,884.41	79.7
707.000 PART-TIME STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
710.000 COMPENSATED ABSENCES	0.00	0.00	25,189.81	111.65	0.00	-25,189.81	0.0
711.000 LONGEVITY	4,390.00	4,390.00	5,440.35	0.00	0.00	-1,050.35	123.9
712.000 SPECIAL COMPENSATION	0.00	0.00	24,294.40	0.00	0.00	-24,294.40	0.0
714.000 UNUSED SICK & VACATION LEAVE	3,500.00	3,500.00	31,424.18	0.00	0.00	-27,924.18	897.8
715.000 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
719.000 CLOTHING ALLOWANCE	1,000.00	1,000.00	875.00	0.00	0.00	125.00	87.5
721.000 FICA/MEDICARE - CITY SHARE	14,250.00	14,250.00	16,460.68	517.40	0.00	-2,210.68	115.5
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
723.000 VISION CARE	540.00	540.00	384.43	0.00	0.00	155.57	71.2
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,440.00	1,440.00	1,535.81	620.54	0.00	-95.81	106.7
725.603 RETIREMENT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	36,503.67	1,470.56	0.00	-7,133.67	124.3
728.001 RETIRMENT HEALTH SAVINGS	8,200.00	8,200.00	10,990.47	307.72	0.00	-2,790.47	134.0
731.000 MATERIALS & SUPPLIES	3,500.00	3,500.00	3,056.12	124.08	0.00	443.88	87.3
732.000 POSTAGE	4,200.00	4,200.00	1,325.31	48.77	0.00	2,874.69	31.6
735.000 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	835.00	0.00	0.00	665.00	55.7
737.000 PRINTING & PUBLISHING	4,500.00	4,500.00	1,995.87	32.56	0.00	2,504.13	44.4
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	1,494.64	114.91	0.00	705.36	67.9
746.000 PROFESSIONAL SERVICES	60,000.00	60,000.00	70,416.67	10,831.50	0.00	-10,416.67	117.4
747.000 INSURANCE & BONDS	3,110.00	3,110.00	41,089.00	41,089.00	0.00	-37,979.00	1321.2
748.000 CONFERENCES & TRAINING	3,500.00	3,500.00	3,111.81	0.00	0.00	388.19	88.9
749.000 CONTRACTUAL SERVICES	8,000.00	8,000.00	10,746.66	0.00	0.00	-2,746.66	134.3
749.003 ANNEXATION TAX SHARING	56,000.00	56,000.00	53,911.75	0.00	0.00	2,088.25	96.3
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	3,637.43	81.13	0.00	10,062.57	26.6
972.000 SUNDRY	1,000.00	1,000.00	3,560.26	0.00	0.00	-2,560.26	356.0
<b>FINANCE &amp; TREASURY</b>	<b>443,460.00</b>	<b>443,460.00</b>	<b>486,510.67</b>	<b>62,383.77</b>	<b>0.00</b>	<b>-43,050.67</b>	<b>109.7</b>
Dept: 221.000 PAYROLL TO BE DISTRIBUTED							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
710.000 COMPENSATED ABSENCES	0.00	0.00	19,133.25	3,507.00	0.00	-19,133.25	0.0
711.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
712.000 SPECIAL COMPENSATION	0.00	0.00	2,280.00	360.00	0.00	-2,280.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.000 HEALTH REIMBURSEMENT	0.00	0.00	250.00	0.00	0.00	-250.00	0.0
719.000 CLOTHING ALLOWANCE	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	1,884.00	295.20	0.00	-1,884.00	0.0
722.000 ICMA - CITY SHARE	0.00	0.00	155.12	12.61	0.00	-155.12	0.0

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<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 221.000 PAYROLL TO BE DISTRIBUTED							
723.000 VISION CARE	0.00	0.00	741.12	0.00	0.00	-741.12	0.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	2,097.33	716.42	0.00	-2,097.33	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	5,116.86	1,037.43	0.00	-5,116.86	0.0
728.001 RETIRMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>PAYROLL TO BE DISTRIBUTED</b>	<b>0.00</b>	<b>0.00</b>	<b>34,657.68</b>	<b>5,928.66</b>	<b>0.00</b>	<b>-34,657.68</b>	<b>0.0</b>
Dept: 230.000 COMMUNITY DEVELOPMENT							
703.000 ADMINSTRATIVE SALARIES	65,610.00	65,610.00	60,562.80	5,046.90	0.00	5,047.20	92.3
706.000 CITY LABOR - DPW	6,400.00	6,400.00	3,440.35	650.33	0.00	2,959.65	53.8
710.000 COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
711.000 LONGEVITY	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
712.000 SPECIAL COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	5,176.83	423.25	0.00	53.17	99.0
722.000 ICMA - CITY SHARE	100.00	100.00	61.74	5.19	0.00	38.26	61.7
723.000 VISION CARE	300.00	300.00	259.59	0.00	0.00	40.41	86.5
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,300.00	1,300.00	648.43	323.80	0.00	651.57	49.9
725.603 RETIREMENT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	22,605.38	1,874.61	0.00	94.62	99.6
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	549.65	0.00	0.00	1,450.35	27.5
732.000 POSTAGE	250.00	250.00	191.23	19.51	0.00	58.77	76.5
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	803.78	12.69	0.00	-503.78	267.9
744.000 TELEPHONE & INTERNET	1,000.00	1,000.00	1,009.93	175.50	0.00	-9.93	101.0
746.000 PROFESSIONAL SERVICES	3,000.00	3,000.00	1,706.35	140.00	0.00	1,293.65	56.9
747.000 INSURANCE & BONDS	1,010.00	1,010.00	24.00	24.00	0.00	986.00	2.4
748.000 CONFERENCES & TRAINING	500.00	500.00	55.00	0.00	0.00	445.00	11.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	150.03	0.00	0.00	-150.03	0.0
749.002 DUNK THE JUNK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
753.000 SPECIAL PURPOSE EXPENSES	2,500.00	2,500.00	3,419.82	454.54	0.00	-919.82	136.8
755.000 CONTRIBUTION TO OTHERS	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	100.0
756.000 AMBULANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
850.000 RENTAL EXPENSE	1,440.00	1,440.00	1,320.00	120.00	0.00	120.00	91.7
851.000 MVP EQUIPMENT RENTAL	7,500.00	7,500.00	5,032.64	475.21	0.00	2,467.36	67.1
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	528.88	16.23	0.00	2,871.12	15.6
871.000 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	250.00	250.00	1,178.02	178.02	0.00	-928.02	471.2
<b>COMMUNITY DEVELOPMENT</b>	<b>195,560.00</b>	<b>195,560.00</b>	<b>158,657.49</b>	<b>9,939.78</b>	<b>0.00</b>	<b>36,902.51</b>	<b>81.1</b>
Dept: 300.000 POLICE DEPARTMENT							
703.000 ADMINSTRATIVE SALARIES	76,400.00	76,400.00	70,524.72	5,877.06	0.00	5,875.28	92.3
704.000 STAFF WAGES	839,440.00	839,440.00	595,154.32	51,188.86	0.00	244,285.68	70.9
704.100 STAFF - OVERTIME	108,140.00	108,140.00	100,192.44	7,525.53	0.00	7,947.56	92.7
704.200 HOLIDAY COMPENSATION	51,130.00	51,130.00	33,537.73	0.00	0.00	17,592.27	65.6
706.000 CITY LABOR - DPW	600.00	600.00	21.36	21.36	0.00	578.64	3.6
707.000 PART-TIME STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
710.000 COMPENSATED ABSENCES	0.00	0.00	77,257.04	1,498.90	0.00	-77,257.04	0.0
711.000 LONGEVITY	11,520.00	11,520.00	12,427.76	0.00	0.00	-907.76	107.9
712.000 SPECIAL COMPENSATION	6,000.00	6,000.00	2,468.99	0.00	0.00	3,531.01	41.1
714.000 UNUSED SICK & VACATION LEAVE	35,680.00	35,680.00	27,357.44	0.00	0.00	8,322.56	76.7
715.000 HEALTH REIMBURSEMENT	6,000.00	6,000.00	6,000.00	1,000.00	0.00	0.00	100.0
719.000 CLOTHING ALLOWANCE	1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.0
720.000 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	18,590.00	18,590.00	15,643.65	1,160.53	0.00	2,946.35	84.2
722.000 ICMA - CITY SHARE	33,100.00	33,100.00	20,454.00	1,662.00	0.00	12,646.00	61.8
723.000 VISION CARE	5,280.00	5,280.00	3,443.56	0.00	0.00	1,836.44	65.2
724.000 LIFE, WORK COMP, UNEMPLOYMENT	36,330.00	36,330.00	26,694.42	22,247.84	0.00	9,635.58	73.5

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 300.000 POLICE DEPARTMENT							
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	275,697.99	20,630.44	0.00	64,002.01	81.2
728.001 RETIRMENT HEALTH SAVINGS	10,320.00	10,320.00	9,860.09	320.00	0.00	459.91	95.5
730.000 SAFETY SUPPLIES	6,500.00	6,500.00	9,490.87	0.00	0.00	-2,990.87	146.0
731.000 MATERIALS & SUPPLIES	22,000.00	22,000.00	19,213.16	1,306.65	0.00	2,786.84	87.3
732.000 POSTAGE	3,300.00	3,300.00	3,281.16	331.65	0.00	18.84	99.4
733.000 UNIFORM & CLEANING	15,000.00	15,000.00	15,179.24	555.75	0.00	-179.24	101.2
734.000 GASOLINE & OIL	25,000.00	25,000.00	24,982.35	4,105.49	0.00	17.65	99.9
735.000 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,213.00	0.00	0.00	287.00	80.9
737.000 PRINTING & PUBLISHING	3,000.00	3,000.00	4,338.64	1,288.83	0.00	-1,338.64	144.6
740.000 VEHICLE MAINTENANCE	9,500.00	9,500.00	13,640.82	2,345.13	0.00	-4,140.82	143.6
741.000 MAINTENANCE - EQ/BLDG/GRNDS	350.00	350.00	427.50	0.00	0.00	-77.50	122.1
744.000 TELEPHONE & INTERNET	9,500.00	9,500.00	8,369.16	1,595.48	0.00	1,130.84	88.1
746.000 PROFESSIONAL SERVICES	100,200.00	100,200.00	96,343.41	9,698.44	0.00	3,856.59	96.2
747.000 INSURANCE & BONDS	41,200.00	41,200.00	24,838.00	24,838.00	0.00	16,362.00	60.3
748.000 CONFERENCES & TRAINING	14,650.00	14,650.00	10,914.63	5,746.33	0.00	3,735.37	74.5
749.000 CONTRACTUAL SERVICES	19,910.00	19,910.00	5,191.12	155.82	0.00	14,718.88	26.1
749.710 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
750.000 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
850.000 RENTAL EXPENSE	7,760.00	7,760.00	7,117.00	647.00	0.00	643.00	91.7
851.000 MVP EQUIPMENT RENTAL	50.00	50.00	18.65	0.00	0.00	31.35	37.3
852.000 RADIO EQUIPMENT RENT - MVP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
863.000 CAP. OUTLAY - MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	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	38,889.05	12,567.84	0.00	-1,389.05	103.7
970.000 MILEAGE ALLOWANCE	250.00	250.00	0.00	0.00	0.00	250.00	0.0
972.000 SUNDRY	1,500.00	1,500.00	75.00	0.00	0.00	1,425.00	5.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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POLICE DEPARTMENT	2,274,500.00	2,274,500.00	1,747,178.34	178,314.93	0.00	527,321.66	76.8
Dept: 301.000 DRUG ENFORCEMENT							
737.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 350.000 FIRE DEPARTMENT							
703.000 ADMINSTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
704.000 STAFF WAGES	311,880.00	311,880.00	266,344.35	23,711.94	0.00	45,535.65	85.4
704.100 STAFF - OVERTIME	57,680.00	57,680.00	65,688.35	3,571.34	0.00	-8,008.35	113.9
704.200 HOLIDAY COMPENSATION	20,420.00	20,420.00	18,412.77	0.00	0.00	2,007.23	90.2
706.000 CITY LABOR - DPW	300.00	300.00	195.31	39.48	0.00	104.69	65.1
707.000 PART-TIME STAFF WAGES	18,340.00	18,340.00	14,282.59	659.66	0.00	4,057.41	77.9
710.000 COMPENSATED ABSENCES	0.00	0.00	22,297.87	456.72	0.00	-22,297.87	0.0
711.000 LONGEVITY	6,550.00	6,550.00	6,549.27	0.00	0.00	0.73	100.0
712.000 SPECIAL COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	3,000.00	500.00	0.00	0.00	100.0
718.000 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	7,610.00	7,610.00	6,835.71	470.49	0.00	774.29	89.8
722.000 ICMA - CITY SHARE	17,500.00	17,500.00	12,820.88	1,180.00	0.00	4,679.12	73.3
723.000 VISION CARE	1,340.00	1,340.00	833.00	0.00	0.00	507.00	62.2
724.000 LIFE, WORK COMP, UNEMPLOYMENT	13,000.00	13,000.00	16,964.90	15,216.81	0.00	-3,964.90	130.5
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	134,502.41	9,848.39	0.00	2,497.59	98.2
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	5,271.96	519.68	0.00	728.04	87.9
732.000 POSTAGE	1,500.00	1,500.00	1,242.98	126.82	0.00	257.02	82.9
733.000 UNIFORM & CLEANING	24,000.00	24,000.00	21,329.64	3,928.98	0.00	2,670.36	88.9
734.000 GASOLINE & OIL	7,000.00	7,000.00	6,711.50	1,271.88	0.00	288.50	95.9

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 350.000 FIRE DEPARTMENT							
735.000 DUES & SUBSCRIPTIONS	4,500.00	4,500.00	2,426.25	-39.99	0.00	2,073.75	53.9
736.000 MAGAZINES & NEWSPAPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
737.000 PRINTING & PUBLISHING	1,000.00	1,000.00	1,044.52	86.66	0.00	-44.52	104.5
738.000 OPERATING SUPPLIES	9,000.00	9,000.00	7,636.05	1,333.57	0.00	1,363.95	84.8
738.001 HAZ-MAT SUPPLIES	5,000.00	5,000.00	3,909.03	0.00	0.00	1,090.97	78.2
740.000 VEHICLE MAINTENANCE	12,000.00	12,000.00	11,718.06	834.01	0.00	281.94	97.7
741.000 MAINTENANCE - EQ/BLDG/GRNDS	11,000.00	11,000.00	2,458.80	0.00	0.00	8,541.20	22.4
744.000 TELEPHONE & INTERNET	4,100.00	4,100.00	3,608.41	631.15	0.00	491.59	88.0
745.000 UTILITIES	35,000.00	35,000.00	32,718.76	2,910.32	0.00	2,281.24	93.5
746.000 PROFESSIONAL SERVICES	67,120.00	67,120.00	70,019.01	5,803.34	0.00	-2,899.01	104.3
747.000 INSURANCE & BONDS	18,500.00	18,500.00	14,074.90	14,074.90	0.00	4,425.10	76.1
748.000 CONFERENCES & TRAINING	10,000.00	10,000.00	1,236.81	0.00	0.00	8,763.19	12.4
749.000 CONTRACTUAL SERVICES	18,900.00	18,900.00	15,934.25	1,760.60	0.00	2,965.75	84.3
749.710 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
750.000 OTHER COMPENSATION	51,000.00	51,000.00	37,182.00	0.00	0.00	13,818.00	72.9
751.000 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
751.001 Planing Consultant Fees-Generl	0.00	0.00	0.00	0.00	0.00	0.00	0.0
756.000 AMBULANCE EXPENSE	29,360.00	29,360.00	29,357.00	0.00	0.00	3.00	100.0
758.000 CITIZEN CORPS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	1,000.00	1,000.00	56.32	0.00	0.00	943.68	5.6
852.000 RADIO EQUIPMENT RENT - MVP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
853.000 HYDRANT RENTAL	7,700.00	7,700.00	7,062.00	642.00	0.00	638.00	91.7
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	12,496.73	0.00	0.00	19,303.27	39.3
865.000 CAP. OUTLAY - COMPUTER EQUIP	26,080.00	26,080.00	10,128.70	210.93	0.00	15,951.30	38.8
868.000 EATON COUNTY DRAIN ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
871.000 PRINCIPAL	30,440.00	30,440.00	27,907.00	2,537.00	0.00	2,533.00	91.7
872.000 INTEREST EXPENSE	4,080.00	4,080.00	3,740.00	340.00	0.00	340.00	91.7
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
972.001 Code Enforcemnt Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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FIRE DEPARTMENT	1,667,040.00	1,667,040.00	959,287.12	92,626.68	0.00	707,752.88	57.5
Dept: 410.000 PUBLIC WORKS ADMINISTRATION							
703.000 ADMINISTRATIVE SALARIES	35,390.00	35,390.00	33,131.31	2,760.94	0.00	2,258.69	93.6
704.000 STAFF WAGES	7,870.00	7,870.00	6,221.16	499.02	0.00	1,648.84	79.0
707.000 PART-TIME STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
710.000 COMPENSATED ABSENCES	8,210.00	8,210.00	5,588.91	113.52	0.00	2,621.09	68.1
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	1,044.63	50.00	0.00	-294.63	139.3
718.000 AUTO ALLOWANCE	910.00	910.00	838.56	69.88	0.00	71.44	92.1
719.000 CLOTHING ALLOWANCE	975.00	975.00	882.84	0.00	0.00	92.16	90.5
721.000 FICA/MEDICARE - CITY SHARE	4,350.00	4,350.00	3,610.55	265.52	0.00	739.45	83.0
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	243.07	0.00	0.00	206.93	54.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	4,050.00	4,050.00	6,059.35	4,471.01	0.00	-2,009.35	149.6
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	13,927.30	1,123.22	0.00	472.70	96.7
728.001 RETIRMENT HEALTH SAVINGS	1,240.00	1,240.00	1,585.57	1,259.40	0.00	-345.57	127.9
730.000 SAFETY SUPPLIES	200.00	200.00	76.73	0.00	0.00	123.27	38.4
731.000 MATERIALS & SUPPLIES	2,800.00	2,800.00	2,745.91	28.54	0.00	54.09	98.1
732.000 POSTAGE	3,500.00	3,500.00	3,346.43	341.40	0.00	153.57	95.6
735.000 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,352.00	0.00	0.00	148.00	90.1
737.000 PRINTING & PUBLISHING	2,700.00	2,700.00	3,097.15	402.81	0.00	-397.15	114.7
744.000 TELEPHONE & INTERNET	4,600.00	4,600.00	4,307.54	688.98	0.00	292.46	93.6
746.000 PROFESSIONAL SERVICES	21,200.00	21,200.00	17,487.88	1,400.00	0.00	3,712.12	82.5
747.000 INSURANCE & BONDS	19,500.00	19,500.00	882.00	882.00	0.00	18,618.00	4.5

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 410.000 PUBLIC WORKS ADMINISTRATION							
748.000 CONFERENCES & TRAINING	2,500.00	2,500.00	4,162.72	1,382.34	0.00	-1,662.72	166.5
749.000 CONTRACTUAL SERVICES	7,900.00	7,900.00	3,197.36	263.66	0.00	4,702.64	40.5
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	14,483.90	567.88	0.00	-3,663.90	133.9
868.000 EATON COUNTY DRAIN ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	200.00	200.00	89.60	0.00	0.00	110.40	44.8
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>PUBLIC WORKS ADMINISTRATION</b>	<b>215,095.00</b>	<b>215,095.00</b>	<b>167,864.44</b>	<b>16,570.12</b>	<b>0.00</b>	<b>47,230.56</b>	<b>78.0</b>
Dept: 422.000 LEAF COLLECTION							
706.000 CITY LABOR - DPW	7,000.00	7,000.00	11,918.64	2,652.09	0.00	-4,918.64	170.3
721.000 FICA/MEDICARE - CITY SHARE	540.00	540.00	909.98	202.07	0.00	-369.98	168.5
722.000 ICMA - CITY SHARE	100.00	100.00	60.35	8.65	0.00	39.65	60.4
728.000 RETIREMENT PLANS (CITY SHARE)	1,890.00	1,890.00	3,121.79	702.60	0.00	-1,231.79	165.2
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	10,550.00	8,150.00	0.00	2,950.00	78.1
851.000 MVP EQUIPMENT RENTAL	7,300.00	7,300.00	15,651.56	3,783.52	0.00	-8,351.56	214.4
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>LEAF COLLECTION</b>	<b>30,530.00</b>	<b>30,530.00</b>	<b>42,212.32</b>	<b>15,498.93</b>	<b>0.00</b>	<b>-11,682.32</b>	<b>138.3</b>
Dept: 423.000 OTHER CITY BLDG & GROUNDS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
745.000 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>OTHER CITY BLDG &amp; GROUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 424.000 PARKING SERVICES							
706.000 CITY LABOR - DPW	1,800.00	1,800.00	2,618.78	471.24	0.00	-818.78	145.5
721.000 FICA/MEDICARE - CITY SHARE	140.00	140.00	199.79	36.05	0.00	-59.79	142.7
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	700.73	127.38	0.00	-210.73	143.0
731.000 MATERIALS & SUPPLIES	900.00	900.00	784.77	33.98	0.00	115.23	87.2
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	5,471.19	577.03	0.00	328.81	94.3
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	568.00	120.00	0.00	432.00	56.8
851.000 MVP EQUIPMENT RENTAL	2,300.00	2,300.00	3,185.47	1,765.61	0.00	-885.47	138.5
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>PARKING SERVICES</b>	<b>29,260.00</b>	<b>29,260.00</b>	<b>13,535.02</b>	<b>3,131.29</b>	<b>0.00</b>	<b>15,724.98</b>	<b>46.3</b>
Dept: 425.000 PARKING SERVICES/WINTER MAINT.							
706.000 CITY LABOR - DPW	5,500.00	5,500.00	7,355.72	184.80	0.00	-1,855.72	133.7
721.000 FICA/MEDICARE - CITY SHARE	420.00	420.00	562.28	14.14	0.00	-142.28	133.9
722.000 ICMA - CITY SHARE	80.00	80.00	37.53	0.00	0.00	42.47	46.9
728.000 RETIREMENT PLANS (CITY SHARE)	1,500.00	1,500.00	1,915.51	49.95	0.00	-415.51	127.7
731.000 MATERIALS & SUPPLIES	5,600.00	5,600.00	5,606.33	0.00	0.00	-6.33	100.1
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	9,500.00	9,500.00	12,419.47	0.00	0.00	-2,919.47	130.7
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>PARKING SERVICES/WINTER MAINT.</b>	<b>22,600.00</b>	<b>22,600.00</b>	<b>27,896.84</b>	<b>248.89</b>	<b>0.00</b>	<b>-5,296.84</b>	<b>123.4</b>
Dept: 430.000 STORM SEWERS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 430.000 STORM SEWERS							
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
868.000 EATON COUNTY DRAIN ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 440.000 SIDEWALK MAINTENANCE							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 442.000 HANDI-CAP RAMPS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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HANDI-CAP RAMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 450.000 PARKS AND RECREATION							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
707.000 PART-TIME STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
743.000 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
745.000 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
747.000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
755.000 CONTRIBUTION TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.002 CAPITAL OUTLAY - BENNETT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PARKS AND RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 451.000 BENNETT PARK RESTROOM							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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BENNETT PARK RESTROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 452.000 TREE WORK							
706.000 CITY LABOR - DPW	16,950.00	16,950.00	29,609.27	2,283.53	0.00	-12,659.27	174.7

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 452.000 TREE WORK							
721.000 FICA/MEDICARE - CITY SHARE	1,300.00	1,300.00	2,264.12	174.83	0.00	-964.12	174.2
722.000 ICMA - CITY SHARE	230.00	230.00	127.07	16.71	0.00	102.93	55.2
728.000 RETIREMENT PLANS (CITY SHARE)	4,600.00	4,600.00	7,792.49	590.13	0.00	-3,192.49	169.4
731.000 MATERIALS & SUPPLIES	7,000.00	7,000.00	3,945.58	162.64	0.00	3,054.42	56.4
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	8,302.10	2,127.50	0.00	11,697.90	41.5
851.000 MVP EQUIPMENT RENTAL	40,000.00	40,000.00	73,362.06	3,629.37	0.00	-33,362.06	183.4
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>TREE WORK</b>	<b>90,280.00</b>	<b>90,280.00</b>	<b>125,402.69</b>	<b>8,984.71</b>	<b>0.00</b>	<b>-35,122.69</b>	<b>138.9</b>
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
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	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	73,103.93	7,384.87	0.00	896.07	98.8
749.000 CONTRACTUAL SERVICES	1,000.00	1,000.00	887.00	327.00	0.00	113.00	88.7
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
<b>CITY PROPERTY MAINTENANCE</b>	<b>75,690.00</b>	<b>75,690.00</b>	<b>73,990.93</b>	<b>7,711.87</b>	<b>0.00</b>	<b>1,699.07</b>	<b>97.8</b>
Dept: 664.000 CITY HALL BUILDING & GROUNDS							
706.000 CITY LABOR - DPW	100.00	100.00	3,147.80	166.32	0.00	-3,047.80	3147.8
707.000 PART-TIME STAFF WAGES	3,000.00	3,000.00	0.25	0.00	0.00	2,999.75	0.0
710.000 COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	240.00	240.00	657.66	12.73	0.00	-417.66	274.0
722.000 ICMA - CITY SHARE	10.00	10.00	12.09	0.00	0.00	-2.09	120.9
724.000 LIFE, WORK COMP, UNEMPLOYMENT	500.00	500.00	0.39	0.00	0.00	499.61	0.1
728.000 RETIREMENT PLANS (CITY SHARE)	50.00	50.00	832.29	44.96	0.00	-782.29	1664.6
731.000 MATERIALS & SUPPLIES	8,000.00	8,000.00	2,798.14	90.04	0.00	5,201.86	35.0
745.000 UTILITIES	62,000.00	62,000.00	57,850.18	4,996.09	0.00	4,149.82	93.3
747.000 INSURANCE & BONDS	0.00	0.00	2,096.00	2,096.00	0.00	-2,096.00	0.0
749.000 CONTRACTUAL SERVICES	38,600.00	38,600.00	30,298.09	1,424.61	0.00	8,301.91	78.5
851.000 MVP EQUIPMENT RENTAL	750.00	750.00	832.74	0.00	0.00	-82.74	111.0
862.000 CAP. OUTLAY-IMPROVEMENTS	39,400.00	39,400.00	5,684.75	3,131.70	0.00	33,715.25	14.4
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	642.82	0.00	0.00	357.18	64.3
<b>CITY HALL BUILDING &amp; GROUNDS</b>	<b>156,150.00</b>	<b>156,150.00</b>	<b>104,853.20</b>	<b>11,962.45</b>	<b>0.00</b>	<b>51,296.80</b>	<b>67.1</b>
Dept: 820.000 COMMUNITY PROMOTIONS							
703.000 ADMINSTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
710.000 COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
723.000 VISION CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.603 RETIREMENT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.604 DENTAL & HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746.001 Prof Services-Cable & Annex.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746.002 Prof Service-Audit/CPA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.001 Contractual Services- painting	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.002 DUNK THE JUNK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.003 ANNEXATION TAX SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
752.000 MICHIGAN WEEK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
753.000 SPECIAL PURPOSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
753.001 Contribution to others	0.00	0.00	0.00	0.00	0.00	0.00	0.0
754.000 YOUTH COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 820.000 COMMUNITY PROMOTIONS							
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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COMMUNITY PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 825.000 PARKS & RECREATION							
706.000 CITY LABOR - DPW	18,000.00	18,000.00	16,794.50	1,709.02	0.00	1,205.50	93.3
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	2,755.67	130.90	0.00	-605.67	128.2
722.000 ICMA - CITY SHARE	400.00	400.00	131.05	19.09	0.00	268.95	32.8
728.000 RETIREMENT PLANS (CITY SHARE)	4,860.00	4,860.00	10,816.39	430.55	0.00	-5,956.39	222.6
731.000 MATERIALS & SUPPLIES	12,000.00	12,000.00	3,258.57	390.95	0.00	8,741.43	27.2
745.000 UTILITIES	5,700.00	5,700.00	5,985.31	414.15	0.00	-285.31	105.0
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	2,620.00	2,620.00	1,341.00	1,341.00	0.00	1,279.00	51.2
749.000 CONTRACTUAL SERVICES	35,000.00	35,000.00	8,887.81	1,779.00	0.00	26,112.19	25.4
753.000 SPECIAL PURPOSE EXPENSES	3,000.00	3,000.00	720.58	0.00	0.00	2,279.42	24.0
755.000 CONTRIBUTION TO OTHERS	15,000.00	15,000.00	14,972.10	0.00	0.00	27.90	99.8
851.000 MVP EQUIPMENT RENTAL	26,000.00	26,000.00	21,303.47	1,231.94	0.00	4,696.53	81.9
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	7,000.00	7,000.00	2,230.00	0.00	0.00	4,770.00	31.9
864.001 CAP. OUTLAY-LINCOLN/SKATEPARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.002 CAPITAL OUTLAY - BENNETT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.003 CAP. OUTLAY SLEDDING ICE RINK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.005 CAPITAL OUTLAY - TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.006 DEAN/PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.007 CAPITAL OUTLAY-SOUTHRIDGE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.008 CAPITAL OUTLAY - POCKET PARK	60,000.00	60,000.00	41,565.00	1,460.00	0.00	18,435.00	69.3
865.000 CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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PARKS & RECREATION	207,230.00	207,230.00	136,212.45	8,906.60	0.00	71,017.55	65.7
Dept: 830.000 AIRPORT							
704.000 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
707.000 PART-TIME STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
734.000 GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.000 MAINTENANCE - EQ/BLDG/GRNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.000 BUILDING AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
743.000 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
744.000 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
745.000 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
747.000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
748.000 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
871.000 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
872.000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0



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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 900.000 CONTRIBUTIONS TO OTHER FUNDS							
859.000 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.202 CONTRIB. TO MAJOR STREET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.203 CONTRIB. TO LOCAL STREET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.230 CONTRIB. TO DRUG ENFRMNT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.240 CONTRIB. TO POL. TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.290 CONTRIB. TO GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.311 CONTRIB TO BLDG AUTH BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 950.000 HEALTH INSURANCE EXPENSES							
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	50,353.26	0.00	0.00	-50,353.26	0.0
726.000 PRESCRIPTION (CLAIMSPRO)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 HEALTH INSURANCE PREMIUMS	0.00	0.00	181,858.05	35,310.47	0.00	-181,858.05	0.0
729.000 DENTAL PREMIUMS	0.00	0.00	20,722.94	8,121.34	0.00	-20,722.94	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	169.77	67.06	0.00	-169.77	0.0
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HEALTH INSURANCE EXPENSES	0.00	0.00	253,104.02	43,498.87	0.00	-253,104.02	0.0
Dept: 955.000 RETIREMENT HEALTH BENEFITS							
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	1,590.04	0.00	0.00	-1,590.04	0.0
726.000 PRESCRIPTION (CLAIMSPRO)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 HEALTH INSURANCE PREMIUMS	0.00	0.00	21,076.95	3,190.08	0.00	-21,076.95	0.0
729.000 DENTAL PREMIUMS	0.00	0.00	236.76	157.84	0.00	-236.76	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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RETIREMENT HEALTH BENEFITS	0.00	0.00	22,903.75	3,347.92	0.00	-22,903.75	0.0
Dept: 980.000 OTHER FINANCING							
858.260 LOAN TO DDA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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OTHER FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 999.000 GASB 34							
859.202 CONTRIB. TO MAJOR STREET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.203 CONTRIB. TO LOCAL STREET FUND	18,000.00	18,000.00	16,500.00	1,500.00	0.00	1,500.00	91.7
859.230 CONTRIB. TO DRUG ENFRMNT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.240 CONTRIB. TO POL. TRAINING FUND	6,500.00	6,500.00	5,962.00	542.00	0.00	538.00	91.7
859.280 CONTRIB TO AIRPORT FUND	44,460.00	44,460.00	40,755.00	3,705.00	0.00	3,705.00	91.7
859.290 CONTRIB. TO GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.311 CONTRIB TO BLDG AUTH BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.401 CONTRIB. TO CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.500 CONTRIB TO RECYCLING FUND	8,730.00	8,730.00	8,008.00	728.00	0.00	722.00	91.7
<hr/>							
GASB 34	77,690.00	77,690.00	71,225.00	6,475.00	0.00	6,465.00	91.7
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Expenditures	6,181,805.00	6,181,805.00	4,943,340.22	522,461.42	0.00	1,238,464.78	80.0

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<b>Fund: 202 - MAJOR STREET FUND</b>							
<b>Revenues</b>							
Dept: 000.000							
401.000 PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415.000 SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418.000 COUNTY ROAD MILLAGE FUNDS	312,000.00	312,000.00	105,087.24	0.00	0.00	206,912.76	33.7
431.000 STATE AID	568,000.00	568,000.00	490,052.21	0.00	0.00	77,947.79	86.3
435.000 STATE REV SHARING-TRUNKLINES	11,000.00	11,000.00	11,363.85	0.00	0.00	-363.85	103.3
436.000 METRO ACT	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.0
437.000 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501.000 INTEREST INCOME	2,000.00	2,000.00	4,788.45	0.00	0.00	-2,788.45	239.4
502.000 ASSESSMENT/LIEN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
596.000 SUNDRY REVENUE	11,000.00	11,000.00	35,364.24	0.00	0.00	-24,364.24	321.5
605.000 CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.101 CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Dept: 000.000</b>	<b>933,000.00</b>	<b>933,000.00</b>	<b>646,655.99</b>	<b>0.00</b>	<b>0.00</b>	<b>286,344.01</b>	<b>69.3</b>
<b>Revenues</b>	<b>933,000.00</b>	<b>933,000.00</b>	<b>646,655.99</b>	<b>0.00</b>	<b>0.00</b>	<b>286,344.01</b>	<b>69.3</b>
<b>Expenditures</b>							
Dept: 430.000 STORM SEWERS							
706.000 CITY LABOR - DPW	400.00	400.00	1,189.98	0.00	0.00	-789.98	297.5
721.000 FICA/MEDICARE - CITY SHARE	30.00	30.00	91.23	0.00	0.00	-61.23	304.1
722.000 ICMA - CITY SHARE	10.00	10.00	16.63	0.00	0.00	-6.63	166.3
728.000 RETIREMENT PLANS (CITY SHARE)	110.00	110.00	296.01	0.00	0.00	-186.01	269.1
731.000 MATERIALS & SUPPLIES	200.00	200.00	405.05	0.00	0.00	-205.05	202.5
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	1,371.57	37.30	0.00	-671.57	195.9
868.000 EATON COUNTY DRAIN ASSESSMENTS	2,000.00	2,000.00	20,824.78	0.00	0.00	-18,824.78	1041.2
<b>STORM SEWERS</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>26,395.25</b>	<b>37.30</b>	<b>0.00</b>	<b>-22,945.25</b>	<b>765.1</b>
Dept: 440.000 SIDEWALK MAINTENANCE							
706.000 CITY LABOR - DPW	6,200.00	6,200.00	2,082.53	0.00	0.00	4,117.47	33.6
721.000 FICA/MEDICARE - CITY SHARE	480.00	480.00	159.79	0.00	0.00	320.21	33.3
722.000 ICMA - CITY SHARE	80.00	80.00	23.26	0.00	0.00	56.74	29.1
728.000 RETIREMENT PLANS (CITY SHARE)	1,680.00	1,680.00	523.69	0.00	0.00	1,156.31	31.2
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	0.00	0.00	5,209.87	13.2
<b>SIDEWALK MAINTENANCE</b>	<b>19,640.00</b>	<b>19,640.00</b>	<b>4,604.76</b>	<b>0.00</b>	<b>0.00</b>	<b>15,035.24</b>	<b>23.4</b>
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
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>HANDI-CAP RAMPS</b>	<b>1,140.00</b>	<b>1,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,140.00</b>	<b>0.0</b>
Dept: 510.000 MAJOR STREET CONSTRUCTION							
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>MAJOR STREET CONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 520.000 STREET ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	23,050.00	23,050.00	21,506.19	1,792.18	0.00	1,543.81	93.3
704.000 STAFF WAGES	1,970.00	1,970.00	1,541.30	151.36	0.00	428.70	78.2
710.000 COMPENSATED ABSENCES	2,000.00	2,000.00	1,642.42	0.00	0.00	357.58	82.1
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

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<b>Fund: 202 - MAJOR STREET FUND</b>							
Expenditures							
Dept: 520.000 STREET ADMINISTRATION							
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	300.71	12.50	0.00	-150.71	200.5
718.000 AUTO ALLOWANCE	460.00	460.00	419.28	34.94	0.00	40.72	91.1
719.000 CLOTHING ALLOWANCE	780.00	780.00	292.59	0.00	0.00	487.41	37.5
721.000 FICA/MEDICARE - CITY SHARE	2,500.00	2,500.00	1,811.95	151.87	0.00	688.05	72.5
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	130.87	0.00	0.00	209.13	38.5
724.000 LIFE, WORK COMP, UNEMPLOYMENT	3,230.00	3,230.00	3,333.15	3,191.53	0.00	-103.15	103.2
725.603 RETIREMENT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	7,376.60	659.02	0.00	1,723.40	81.1
728.001 RETIRMENT HEALTH SAVINGS	620.00	620.00	950.84	629.71	0.00	-330.84	153.4
735.000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
748.000 CONFERENCES & TRAINING	200.00	200.00	286.99	0.00	0.00	-86.99	143.5
872.000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
872.001 BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	100.00	100.00	-9.73	0.00	0.00	109.73	-9.7
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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STREET ADMINISTRATION	65,460.00	65,460.00	46,290.55	6,623.11	0.00	19,169.45	70.7
Dept: 521.000 STREET CONSTRUCTION							
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 522.000 STREET REPAIR							
706.000 CITY LABOR - DPW	16,000.00	16,000.00	10,264.11	920.74	0.00	5,735.89	64.2
721.000 FICA/MEDICARE - CITY SHARE	1,220.00	1,220.00	778.92	70.06	0.00	441.08	63.8
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	2,771.57	248.88	0.00	1,558.43	64.0
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	4,621.40	461.56	0.00	-1,121.40	132.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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STREET REPAIR	38,550.00	38,550.00	18,437.61	1,701.24	0.00	20,112.39	47.8
Dept: 524.000 STREET MAINTENANCE							
706.000 CITY LABOR - DPW	6,700.00	6,700.00	6,017.65	277.64	0.00	682.35	89.8
721.000 FICA/MEDICARE - CITY SHARE	520.00	520.00	459.60	21.29	0.00	60.40	88.4
722.000 ICMA - CITY SHARE	50.00	50.00	7.20	3.58	0.00	42.80	14.4
728.000 RETIREMENT PLANS (CITY SHARE)	1,810.00	1,810.00	1,615.19	69.34	0.00	194.81	89.2
731.000 MATERIALS & SUPPLIES	8,000.00	8,000.00	5,175.29	625.00	0.00	2,824.71	64.7
746.000 PROFESSIONAL SERVICES	228,000.00	228,000.00	91,156.00	2,656.00	0.00	136,844.00	40.0
749.000 CONTRACTUAL SERVICES	1,500.00	1,500.00	1,438.00	398.00	0.00	62.00	95.9
851.000 MVP EQUIPMENT RENTAL	5,500.00	5,500.00	8,461.75	735.70	0.00	-2,961.75	153.9
862.000 CAP. OUTLAY-IMPROVEMENTS	750,000.00	750,000.00	172,595.53	0.00	0.00	577,404.47	23.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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STREET MAINTENANCE	1,002,080.00	1,002,080.00	286,926.21	4,786.55	0.00	715,153.79	28.6
Dept: 526.000 STREET SWEEPING							
706.000 CITY LABOR - DPW	6,000.00	6,000.00	1,943.86	265.50	0.00	4,056.14	32.4
721.000 FICA/MEDICARE - CITY SHARE	460.00	460.00	148.70	20.31	0.00	311.30	32.3
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	525.44	71.77	0.00	1,104.56	32.2
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	15,000.00	15,000.00	10,256.43	2,048.76	0.00	4,743.57	68.4
853.000 HYDRANT RENTAL	8,600.00	8,600.00	7,887.00	717.00	0.00	713.00	91.7
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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STREET SWEEPING	31,770.00	31,770.00	20,761.43	3,123.34	0.00	11,008.57	65.3

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<b>Fund: 202 - MAJOR STREET FUND</b>							
<b>Expenditures</b>							
Dept: 530.000 WINTER STREET MAINTENANCE							
706.000 CITY LABOR - DPW	8,000.00	8,000.00	7,636.01	0.00	0.00	363.99	95.5
721.000 FICA/MEDICARE - CITY SHARE	610.00	610.00	582.99	0.00	0.00	27.01	95.6
722.000 ICMA - CITY SHARE	100.00	100.00	37.86	0.00	0.00	62.14	37.9
728.000 RETIREMENT PLANS (CITY SHARE)	2,160.00	2,160.00	1,991.23	0.00	0.00	168.77	92.2
731.000 MATERIALS & SUPPLIES	16,000.00	16,000.00	7,629.13	0.00	0.00	8,370.87	47.7
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	14,514.59	0.00	0.00	-1,514.59	111.7
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>WINTER STREET MAINTENANCE</b>	<b>44,370.00</b>	<b>44,370.00</b>	<b>32,391.81</b>	<b>0.00</b>	<b>0.00</b>	<b>11,978.19</b>	<b>73.0</b>
Dept: 540.000 TRAFFIC SERVICES							
706.000 CITY LABOR - DPW	3,000.00	3,000.00	927.70	0.00	0.00	2,072.30	30.9
721.000 FICA/MEDICARE - CITY SHARE	230.00	230.00	71.21	0.00	0.00	158.79	31.0
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	230.79	0.00	0.00	579.21	28.5
731.000 MATERIALS & SUPPLIES	4,000.00	4,000.00	1,225.89	0.00	0.00	2,774.11	30.6
749.000 CONTRACTUAL SERVICES	11,400.00	11,400.00	8,575.60	7,912.00	0.00	2,824.40	75.2
851.000 MVP EQUIPMENT RENTAL	1,400.00	1,400.00	542.67	0.00	0.00	857.33	38.8
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>TRAFFIC SERVICES</b>	<b>20,900.00</b>	<b>20,900.00</b>	<b>11,587.03</b>	<b>7,912.00</b>	<b>0.00</b>	<b>9,312.97</b>	<b>55.4</b>
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
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	2,500.00	2,500.00	2,786.74	0.00	0.00	-286.74	111.5
853.000 HYDRANT RENTAL	3,100.00	3,100.00	2,838.00	258.00	0.00	262.00	91.5
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>TRUNKLINE MAINTENANCE</b>	<b>6,010.00</b>	<b>6,010.00</b>	<b>6,507.39</b>	<b>258.00</b>	<b>0.00</b>	<b>-497.39</b>	<b>108.3</b>
Dept: 562.000 TRUNKLINE WINTER MAINTENANCE							
706.000 CITY LABOR - DPW	2,000.00	2,000.00	2,757.54	73.80	0.00	-757.54	137.9
721.000 FICA/MEDICARE - CITY SHARE	150.00	150.00	210.63	5.65	0.00	-60.63	140.4
722.000 ICMA - CITY SHARE	20.00	20.00	14.32	0.00	0.00	5.68	71.6
728.000 RETIREMENT PLANS (CITY SHARE)	540.00	540.00	717.83	19.14	0.00	-177.83	132.9
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	2,500.00	2,500.00	4,778.06	0.00	0.00	-2,278.06	191.1
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>TRUNKLINE WINTER MAINTENANCE</b>	<b>5,210.00</b>	<b>5,210.00</b>	<b>8,478.38</b>	<b>98.59</b>	<b>0.00</b>	<b>-3,268.38</b>	<b>162.7</b>
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
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
745.000 UTILITIES	4,700.00	4,700.00	3,932.87	377.60	0.00	767.13	83.7
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	100.00	100.00	35.62	0.00	0.00	64.38	35.6
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>TRUNKLINE TRAFFIC SERVICES</b>	<b>5,090.00</b>	<b>5,090.00</b>	<b>4,048.17</b>	<b>377.60</b>	<b>0.00</b>	<b>1,041.83</b>	<b>79.5</b>
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
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City Of Charlotte

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<b>Fund: 202 - MAJOR STREET FUND</b>							
Expenditures							
Dept: 564.000 TRUNKLINE STORM SEWER							
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRUNKLINE STORM SEWER	140.00	140.00	0.00	0.00	0.00	140.00	0.0
Dept: 900.000 CONTRIBUTIONS TO OTHER FUNDS							
859.000 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.203 CONTRIB. TO LOCAL STREET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 999.000 GASB 34							
859.203 CONTRIB. TO LOCAL STREET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.312 CONTRIB. TO MI TRANS BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
GASB 34	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	1,243,810.00	1,243,810.00	466,428.59	24,917.73	0.00	777,381.41	37.5

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 203 - LOCAL STREET FUND</b>							
<b>Revenues</b>							
Dept: 000.000							
401.000 PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415.000 SPECIAL ASSESSMENT REVENUE	2,300.00	2,300.00	3,220.83	0.00	0.00	-920.83	140.0
431.000 STATE AID	230,000.00	230,000.00	249,078.94	0.00	0.00	-19,078.94	108.3
501.000 INTEREST INCOME	500.00	500.00	249.04	0.00	0.00	250.96	49.8
502.000 ASSESSMENT/LIEN INTEREST	600.00	600.00	611.14	0.00	0.00	-11.14	101.9
596.000 SUNDRY REVENUE	100.00	100.00	827.40	0.00	0.00	-727.40	827.4
603.000 CONTRIBUTIONS FROM OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.000 CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.101 CONTRIBUTION FROM GENERAL FUND	18,000.00	18,000.00	16,500.00	1,500.00	0.00	1,500.00	91.7
605.202 CONTRIBUTION FROM MAJOR STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Dept: 000.000</b>	<b>251,500.00</b>	<b>251,500.00</b>	<b>270,487.35</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-18,987.35</b>	<b>107.5</b>
<b>Revenues</b>	<b>251,500.00</b>	<b>251,500.00</b>	<b>270,487.35</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-18,987.35</b>	<b>107.5</b>
<b>Expenditures</b>							
Dept: 430.000 STORM SEWERS							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	3,318.32	185.83	0.00	-1,818.32	221.2
721.000 FICA/MEDICARE - CITY SHARE	120.00	120.00	253.65	14.20	0.00	-133.65	211.4
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	882.69	50.23	0.00	-472.69	215.3
731.000 MATERIALS & SUPPLIES	400.00	400.00	595.68	0.00	0.00	-195.68	148.9
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	3,000.00	3,000.00	6,571.91	1,147.76	0.00	-3,571.91	219.1
868.000 EATON COUNTY DRAIN ASSESSMENTS	2,500.00	2,500.00	20,824.78	0.00	0.00	-18,324.78	833.0
<b>STORM SEWERS</b>	<b>7,970.00</b>	<b>7,970.00</b>	<b>32,455.20</b>	<b>1,398.02</b>	<b>0.00</b>	<b>-24,485.20</b>	<b>407.2</b>
Dept: 440.000 SIDEWALK MAINTENANCE							
706.000 CITY LABOR - DPW	6,000.00	6,000.00	5,400.49	0.00	0.00	599.51	90.0
721.000 FICA/MEDICARE - CITY SHARE	460.00	460.00	413.57	0.00	0.00	46.43	89.9
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	1,393.81	0.00	0.00	226.19	86.0
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
<b>SIDEWALK MAINTENANCE</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>17,890.32</b>	<b>0.00</b>	<b>0.00</b>	<b>5,509.68</b>	<b>76.5</b>
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
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>HANDI-CAP RAMPS</b>	<b>740.00</b>	<b>740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.00</b>	<b>0.0</b>
Dept: 511.000 LOCAL STREET CONSTRUCTION							
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>LOCAL STREET CONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 520.000 STREET ADMINISTRATION							
703.000 ADMINISTRATIVE SALARIES	23,050.00	23,050.00	21,506.19	1,792.18	0.00	1,543.81	93.3
704.000 STAFF WAGES	1,970.00	1,970.00	1,541.30	151.36	0.00	428.70	78.2
710.000 COMPENSATED ABSENCES	4,000.00	4,000.00	2,406.34	0.00	0.00	1,593.66	60.2
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	388.02	12.50	0.00	-238.02	258.7
718.000 AUTO ALLOWANCE	460.00	460.00	419.28	34.94	0.00	40.72	91.1

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City Of Charlotte

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<b>Fund: 203 - LOCAL STREET FUND</b>							
<b>Expenditures</b>							
Dept: 520.000 STREET ADMINISTRATION							
719.000 CLOTHING ALLOWANCE	940.00	940.00	396.05	0.00	0.00	543.95	42.1
721.000 FICA/MEDICARE - CITY SHARE	2,570.00	2,570.00	1,915.58	151.87	0.00	654.42	74.5
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	158.86	0.00	0.00	241.14	39.7
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,500.00	2,500.00	4,080.10	3,864.49	0.00	-1,580.10	163.2
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	7,624.89	659.02	0.00	1,975.11	79.4
728.001 RETIRMENT HEALTH SAVINGS	940.00	940.00	950.84	629.71	0.00	-10.84	101.2
735.000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
748.000 CONFERENCES & TRAINING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
<b>STREET ADMINISTRATION</b>	<b>71,580.00</b>	<b>71,580.00</b>	<b>50,316.68</b>	<b>7,296.07</b>	<b>0.00</b>	<b>21,263.32</b>	<b>70.3</b>
Dept: 521.000 STREET CONSTRUCTION							
703.000 ADMINSTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
704.000 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
710.000 COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
711.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
719.000 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.603 RETIREMENT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.604 DENTAL & HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
748.000 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
872.000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
872.001 BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>STREET CONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 522.000 STREET REPAIR							
706.000 CITY LABOR - DPW	17,300.00	17,300.00	9,988.82	890.45	0.00	7,311.18	57.7
721.000 FICA/MEDICARE - CITY SHARE	1,320.00	1,320.00	757.96	67.76	0.00	562.04	57.4
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)	4,680.00	4,680.00	2,700.01	240.69	0.00	1,979.99	57.7
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	4,487.54	461.56	0.00	1,512.46	74.8
<b>STREET REPAIR</b>	<b>41,350.00</b>	<b>41,350.00</b>	<b>17,934.33</b>	<b>1,660.46</b>	<b>0.00</b>	<b>23,415.67</b>	<b>43.4</b>
Dept: 523.000 LOCAL STREET REPAIR							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>LOCAL STREET REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 524.000 STREET MAINTENANCE							
706.000 CITY LABOR - DPW	8,600.00	8,600.00	7,935.38	820.90	0.00	664.62	92.3
721.000 FICA/MEDICARE - CITY SHARE	660.00	660.00	606.51	62.69	0.00	53.49	91.9
722.000 ICMA - CITY SHARE	50.00	50.00	5.36	0.00	0.00	44.64	10.7
728.000 RETIREMENT PLANS (CITY SHARE)	2,330.00	2,330.00	2,136.43	221.90	0.00	193.57	91.7
731.000 MATERIALS & SUPPLIES	8,500.00	8,500.00	6,297.93	625.00	0.00	2,202.07	74.1
746.000 PROFESSIONAL SERVICES	8,000.00	8,000.00	3,094.00	3,094.00	0.00	4,906.00	38.7
851.000 MVP EQUIPMENT RENTAL	14,000.00	14,000.00	13,854.32	2,681.80	0.00	145.68	99.0
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 203 - LOCAL STREET FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Expenditures</b>							
STREET MAINTENANCE	42,140.00	42,140.00	33,929.93	7,506.29	0.00	8,210.07	80.5
Dept: 525.000 LOCAL STREET MAINTENANCE							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LOCAL STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 526.000 STREET SWEEPING							
706.000 CITY LABOR - DPW	9,000.00	9,000.00	5,677.72	769.95	0.00	3,322.28	63.1
721.000 FICA/MEDICARE - CITY SHARE	690.00	690.00	434.22	58.90	0.00	255.78	62.9
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	1,534.07	208.11	0.00	895.93	63.1
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	39,000.00	39,000.00	31,071.70	4,924.78	0.00	7,928.30	79.7
853.000 HYDRANT RENTAL	16,500.00	16,500.00	15,125.00	1,375.00	0.00	1,375.00	91.7
STREET SWEEPING	67,670.00	67,670.00	53,842.71	7,336.74	0.00	13,827.29	79.6
Dept: 527.000 LOCAL STREET SWEEPING							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
853.000 HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LOCAL STREET SWEEPING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 529.000 GRAVEL STREET MAINTENANCE							
706.000 CITY LABOR - DPW	4,000.00	4,000.00	1,134.72	160.88	0.00	2,865.28	28.4
721.000 FICA/MEDICARE - CITY SHARE	310.00	310.00	86.86	12.40	0.00	223.14	28.0
722.000 ICMA - CITY SHARE	60.00	60.00	10.89	3.46	0.00	49.11	18.2
728.000 RETIREMENT PLANS (CITY SHARE)	1,080.00	1,080.00	289.63	37.79	0.00	790.37	26.8
731.000 MATERIALS & SUPPLIES	14,000.00	14,000.00	3,604.86	879.06	0.00	10,395.14	25.7
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	3,365.58	621.24	0.00	5,634.42	37.4
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GRAVEL STREET MAINTENANCE	31,450.00	31,450.00	9,662.54	1,714.83	0.00	21,787.46	30.7
Dept: 530.000 WINTER STREET MAINTENANCE							
706.000 CITY LABOR - DPW	11,000.00	11,000.00	7,307.43	26.40	0.00	3,692.57	66.4
721.000 FICA/MEDICARE - CITY SHARE	840.00	840.00	558.15	2.02	0.00	281.85	66.4
722.000 ICMA - CITY SHARE	50.00	50.00	35.66	0.00	0.00	14.34	71.3
728.000 RETIREMENT PLANS (CITY SHARE)	2,970.00	2,970.00	1,906.73	7.13	0.00	1,063.27	64.2
731.000 MATERIALS & SUPPLIES	15,000.00	15,000.00	8,096.35	0.00	0.00	6,903.65	54.0
851.000 MVP EQUIPMENT RENTAL	16,000.00	16,000.00	14,681.50	0.00	0.00	1,318.50	91.8
WINTER STREET MAINTENANCE	45,860.00	45,860.00	32,585.82	35.55	0.00	13,274.18	71.1
Dept: 531.000 LOCAL STREET WINTER MAINT.							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LOCAL STREET WINTER MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 540.000 TRAFFIC SERVICES							
706.000 CITY LABOR - DPW	3,000.00	3,000.00	1,228.98	19.74	0.00	1,771.02	41.0
721.000 FICA/MEDICARE - CITY SHARE	230.00	230.00	94.16	1.51	0.00	135.84	40.9
722.000 ICMA - CITY SHARE	50.00	50.00	9.82	0.00	0.00	40.18	19.6



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<b>Fund: 203 - LOCAL STREET FUND</b>							
Expenditures							
Dept: 540.000 TRAFFIC SERVICES							
728.000 RETIREMENT PLANS (CITY SHARE)	810.00	810.00	315.08	5.33	0.00	494.92	38.9
731.000 MATERIALS & SUPPLIES	4,000.00	4,000.00	1,251.21	11.85	0.00	2,748.79	31.3
749.000 CONTRACTUAL SERVICES	7,500.00	7,500.00	7,484.00	6,213.00	0.00	16.00	99.8
851.000 MVP EQUIPMENT RENTAL	1,500.00	1,500.00	1,205.31	0.00	0.00	294.69	80.4
<hr/>							
TRAFFIC SERVICES	17,090.00	17,090.00	11,588.56	6,251.43	0.00	5,501.44	67.8
Dept: 541.000 LOCAL STREET TRAFFIC SERVICES							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
LOCAL STREET TRAFFIC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 999.000 GASB 34							
859.312 CONTRIB. TO MI TRANS BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
GASB 34	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	349,250.00	349,250.00	260,206.09	33,199.39	0.00	89,043.91	74.5

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<b>Fund: 230 - POLICE DRUG ENFORCEMENT</b>							
Revenues							
Dept: 000.000							
401.000 PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473.000 CIVIL INFRACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501.000 INTEREST INCOME	50.00	50.00	39.78	0.00	0.00	10.22	79.6
581.000 FORFEITURES	250.00	250.00	1,419.75	0.00	0.00	-1,169.75	567.9
596.000 SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.000 CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.101 CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	300.00	300.00	1,459.53	0.00	0.00	-1,159.53	486.5
Revenues	300.00	300.00	1,459.53	0.00	0.00	-1,159.53	486.5
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
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
750.000 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	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
Dept: 900.000 CONTRIBUTIONS TO OTHER FUNDS							
859.000 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0

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<b>Fund: 240 - ACT 302 POLICE TRAINING</b>							
Revenues							
Dept: 000.000							
401.000 PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
431.000 STATE AID	3,000.00	3,000.00	1,437.15	0.00	0.00	1,562.85	47.9
501.000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.000 CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.101 CONTRIBUTION FROM GENERAL FUND	6,500.00	6,500.00	5,962.00	542.00	0.00	538.00	91.7
<b>Dept: 000.000</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>7,399.15</b>	<b>542.00</b>	<b>0.00</b>	<b>2,100.85</b>	<b>77.9</b>
Revenues	9,500.00	9,500.00	7,399.15	542.00	0.00	2,100.85	77.9
Expenditures							
Dept: 302.000 ACT 302 POLICE TRAINING							
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
748.000 CONFERENCES & TRAINING	6,500.00	6,500.00	6,514.31	434.11	0.00	-14.31	100.2
748.302 302 TRAINING	3,000.00	3,000.00	500.00	0.00	0.00	2,500.00	16.7
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
872.000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>ACT 302 POLICE TRAINING</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>7,014.31</b>	<b>434.11</b>	<b>0.00</b>	<b>2,485.69</b>	<b>73.8</b>
Expenditures	9,500.00	9,500.00	7,014.31	434.11	0.00	2,485.69	73.8

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<b>Fund: 250 - STREET CONSTRUCTION</b>							
Revenues							
Dept: 000.000							
415.000 SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501.000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
502.000 ASSESSMENT/LIEN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.000 CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 510.000 MAJOR STREET CONSTRUCTION							
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MAJOR STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 511.000 LOCAL STREET CONSTRUCTION							
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LOCAL STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City Of Charlotte

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<b>Fund: 260 - DDA FUND</b>							
<b>Revenues</b>							
Dept: 000.000							
401.000 PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
411.000 CURRENT PROPERTY TAXES	13,600.00	13,600.00	13,572.65	0.00	0.00	27.35	99.8
415.000 SPECIAL ASSESSMENT REVENUE	13,385.00	13,385.00	13,385.18	0.00	0.00	-0.18	100.0
417.000 PAYMENT SMALL TAXPAYER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
424.000 PARKING PERMITS	1,500.00	1,500.00	1,740.00	325.00	0.00	-240.00	116.0
437.000 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501.000 INTEREST INCOME	20.00	20.00	15.67	0.00	0.00	4.33	78.4
502.000 ASSESSMENT/LIEN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
596.000 SUNDRY REVENUE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
603.000 CONTRIBUTIONS FROM OTHERS	2,500.00	2,500.00	1,125.00	0.00	0.00	1,375.00	45.0
605.000 CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.310 CONTRIB FROM GO BOND 1994 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
606.000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
610.000 RESIDUAL EQUITY TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Dept: 000.000</b>	<b>31,205.00</b>	<b>31,205.00</b>	<b>29,838.50</b>	<b>325.00</b>	<b>0.00</b>	<b>1,366.50</b>	<b>95.6</b>
<b>Revenues</b>	<b>31,205.00</b>	<b>31,205.00</b>	<b>29,838.50</b>	<b>325.00</b>	<b>0.00</b>	<b>1,366.50</b>	<b>95.6</b>
<b>Expenditures</b>							
Dept: 600.000 DDA							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
711.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>DDA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 800.000 ECONOMIC DEVELOPMENT							
703.000 ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
706.000 CITY LABOR - DPW	2,000.00	2,000.00	1,343.61	421.66	0.00	656.39	67.2
707.000 PART-TIME STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	310.00	310.00	102.88	32.20	0.00	207.12	33.2
722.000 ICMA - CITY SHARE	60.00	60.00	7.25	0.67	0.00	52.75	12.1
728.000 RETIREMENT PLANS (CITY SHARE)	900.00	900.00	349.27	112.90	0.00	550.73	38.8
731.000 MATERIALS & SUPPLIES	500.00	500.00	772.28	72.67	0.00	-272.28	154.5
737.000 PRINTING & PUBLISHING	50.00	50.00	0.00	0.00	0.00	50.00	0.0
745.000 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
748.000 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	19,050.00	19,050.00	17,194.95	202.68	0.00	1,855.05	90.3
753.000 SPECIAL PURPOSE EXPENSES	5,000.00	5,000.00	5,060.28	0.00	0.00	-60.28	101.2
755.000 CONTRIBUTION TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	1,500.00	1,500.00	536.23	205.15	0.00	963.77	35.7
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
871.000 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
872.000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>ECONOMIC DEVELOPMENT</b>	<b>29,370.00</b>	<b>29,370.00</b>	<b>25,366.75</b>	<b>1,047.93</b>	<b>0.00</b>	<b>4,003.25</b>	<b>86.4</b>
Dept: 810.000 CHARHIAN DEVELOPMENT							
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>CHARHIAN DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 900.000 CONTRIBUTIONS TO OTHER FUNDS							
859.000 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 260 - DDA FUND</b>							
Expenditures							
CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GASB 34	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	29,370.00	29,370.00	25,366.75	1,047.93	0.00	4,003.25	86.4

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<b>Fund: 261 - LDFA</b>							
<b>Revenues</b>							
Dept: 000.000							
401.000 PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
411.000 CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501.000 INTEREST INCOME	1,500.00	1,500.00	2,932.91	0.00	0.00	-1,432.91	195.5
596.000 SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.000 CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
606.100 MEDC UTILITIES LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
607.000 LOAN REPAYMENT	4,080.00	4,080.00	3,740.00	340.00	0.00	340.00	91.7
698.000 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Dept: 000.000</b>	<b>5,580.00</b>	<b>5,580.00</b>	<b>6,672.91</b>	<b>340.00</b>	<b>0.00</b>	<b>-1,092.91</b>	<b>119.6</b>
<b>Revenues</b>	<b>5,580.00</b>	<b>5,580.00</b>	<b>6,672.91</b>	<b>340.00</b>	<b>0.00</b>	<b>-1,092.91</b>	<b>119.6</b>
<b>Expenditures</b>							
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
858.101 LOAN TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
858.260 LOAN TO DDA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
871.000 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
<b>ECONOMIC DEVELOPMENT</b>	<b>246,350.00</b>	<b>246,350.00</b>	<b>474.50</b>	<b>0.00</b>	<b>0.00</b>	<b>245,875.50</b>	<b>0.2</b>
Dept: 840.000 LDFA EXPENDITURES							
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.003 CAP. OUTLAY SLEDDING ICE RINK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
872.000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
890.000 ADMINSTRATIVE SERVICE POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>LDFA EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 845.000 INDUSTRIAL PARK EXPENSES							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
890.000 ADMINSTRATIVE SERVICE POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>INDUSTRIAL PARK EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 900.000 CONTRIBUTIONS TO OTHER FUNDS							
859.270 CONTRIB TO INDUSTRIAL PRK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>CONTRIBUTIONS TO OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>GASB 34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>Expenditures</b>	<b>246,350.00</b>	<b>246,350.00</b>	<b>474.50</b>	<b>0.00</b>	<b>0.00</b>	<b>245,875.50</b>	<b>0.2</b>

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 270 - ECONOMIC DEVELOPMENT FUND</b>							
<b>Revenues</b>							
Dept: 000.000							
401.000 PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
431.000 STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.002 STATE GRANT - DNR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492.000 SALE OF LAND (G.F.A.)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501.000 INTEREST INCOME	100.00	100.00	359.30	0.00	0.00	-259.30	359.3
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
596.000 SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.261 CONTRIBUTION FROM LDFA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Dept: 000.000</b>	<b>38,365.00</b>	<b>38,365.00</b>	<b>84,408.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,043.90</b>	<b>220.0</b>
<b>Revenues</b>	<b>38,365.00</b>	<b>38,365.00</b>	<b>84,408.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,043.90</b>	<b>220.0</b>
<b>Expenditures</b>							
Dept: 800.000 ECONOMIC DEVELOPMENT							
703.000 ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
711.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
723.000 VISION CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.604 DENTAL & HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728.001 RETIRMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	1,368.00	320.00	0.00	632.00	68.4
851.000 MVP EQUIPMENT RENTAL	250.00	250.00	0.00	0.00	0.00	250.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
974.000 MCLANE DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>ECONOMIC DEVELOPMENT</b>	<b>8,275.00</b>	<b>8,275.00</b>	<b>1,368.00</b>	<b>320.00</b>	<b>0.00</b>	<b>6,907.00</b>	<b>16.5</b>
Dept: 845.000 INDUSTRIAL PARK EXPENSES							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
743.000 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
748.000 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.000 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
870.000 BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
875.000 debt serv-principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
974.000 MCLANE DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>INDUSTRIAL PARK EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	25,000.00	25,000.00	22,913.00	2,083.00	0.00	2,087.00	91.7
<b>GASB 34</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>22,913.00</b>	<b>2,083.00</b>	<b>0.00</b>	<b>2,087.00</b>	<b>91.7</b>



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City Of Charlotte

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For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 270 - ECONOMIC DEVELOPMENT FUND</b>							
Expenditures	33,275.00	33,275.00	24,281.00	2,403.00	0.00	8,994.00	73.0

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For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 280 - AIRPORT FUND</b>							
<b>Revenues</b>							
Dept: 000.000							
401.000 PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
439.004 FEDERAL GRANT - FAA	0.00	0.00	145,857.40	0.00	0.00	-145,857.40	0.0
444.000 AIRPORT HANGER RENT	40,000.00	40,000.00	27,700.36	0.00	0.00	12,299.64	69.3
451.000 COPY/FAX CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501.000 INTEREST INCOME	0.00	0.00	65.36	0.00	0.00	-65.36	0.0
592.000 FUEL SALES	60,000.00	60,000.00	30,436.14	-102.18	0.00	29,563.86	50.7
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	68.67	38.75	0.00	-68.67	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	40,755.00	3,705.00	0.00	3,705.00	91.7
606.000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Dept: 000.000</b>	<b>164,860.00</b>	<b>164,860.00</b>	<b>247,282.93</b>	<b>3,641.57</b>	<b>0.00</b>	<b>-82,422.93</b>	<b>150.0</b>
<b>Revenues</b>	<b>164,860.00</b>	<b>164,860.00</b>	<b>247,282.93</b>	<b>3,641.57</b>	<b>0.00</b>	<b>-82,422.93</b>	<b>150.0</b>
<b>Expenditures</b>							
Dept: 830.000 AIRPORT							
706.000 CITY LABOR - DPW	2,600.00	2,600.00	6,227.98	2,462.94	0.00	-3,627.98	239.5
721.000 FICA/MEDICARE - CITY SHARE	200.00	200.00	477.51	188.98	0.00	-277.51	238.8
722.000 ICMA - CITY SHARE	60.00	60.00	73.55	33.88	0.00	-13.55	122.6
728.000 RETIREMENT PLANS (CITY SHARE)	700.00	700.00	1,562.56	611.54	0.00	-862.56	223.2
731.000 MATERIALS & SUPPLIES	1,500.00	1,500.00	2,206.86	757.40	0.00	-706.86	147.1
734.000 GASOLINE & OIL	60,000.00	60,000.00	25,084.74	0.00	0.00	34,915.26	41.8
741.000 MAINTENANCE - EQ/BLDG/GRNDS	1,500.00	1,500.00	1,005.19	0.00	0.00	494.81	67.0
742.000 BUILDING AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
743.000 TAXES	8,000.00	8,000.00	8,655.98	0.00	0.00	-655.98	108.2
744.000 TELEPHONE & INTERNET	2,700.00	2,700.00	3,686.55	389.36	0.00	-986.55	136.5
745.000 UTILITIES	18,000.00	18,000.00	12,629.84	763.73	0.00	5,370.16	70.2
746.000 PROFESSIONAL SERVICES	17,500.00	17,500.00	10,259.63	833.33	0.00	7,240.37	58.6
747.000 INSURANCE & BONDS	6,100.00	6,100.00	7,400.00	2,122.00	0.00	-1,300.00	121.3
749.000 CONTRACTUAL SERVICES	15,000.00	15,000.00	10,447.51	1,427.02	0.00	4,552.49	69.7
851.000 MVP EQUIPMENT RENTAL	5,000.00	5,000.00	6,149.89	813.56	0.00	-1,149.89	123.0
862.000 CAP. OUTLAY-IMPROVEMENTS	21,000.00	21,000.00	327.59	327.59	0.00	20,672.41	1.6
871.000 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
872.000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	5,000.00	5,000.00	1,448.16	0.00	0.00	3,551.84	29.0
<b>AIRPORT</b>	<b>164,860.00</b>	<b>164,860.00</b>	<b>97,643.54</b>	<b>10,731.33</b>	<b>0.00</b>	<b>67,216.46</b>	<b>59.2</b>
<b>Expenditures</b>	<b>164,860.00</b>	<b>164,860.00</b>	<b>97,643.54</b>	<b>10,731.33</b>	<b>0.00</b>	<b>67,216.46</b>	<b>59.2</b>

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<b>Fund: 281 - CHARLOTTE COMMUNITY LIBRARY</b>							
Revenues							
Dept: 000.000							
451.000 COPY/FAX CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 811.000 COMMUNITY LIBRARY							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 285 - CAMP FRANCES</b>							
<b>Revenues</b>							
Dept: 000.000							
501.000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
593.000 RENT EARNED-CITY PROPERTY	0.00	0.00	4,085.00	665.00	0.00	-4,085.00	0.0
596.000 SUNDRY REVENUE	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
603.000 CONTRIBUTIONS FROM OTHERS	0.00	0.00	13,176.63	6,000.00	0.00	-13,176.63	0.0
605.101 CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000.000	0.00	0.00	17,311.63	6,665.00	0.00	-17,311.63	0.0
<hr/>							
Revenues	0.00	0.00	17,311.63	6,665.00	0.00	-17,311.63	0.0
<b>Expenditures</b>							
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	728.15	0.00	0.00	-728.15	0.0
745.000 UTILITIES	0.00	0.00	495.72	50.55	0.00	-495.72	0.0
747.000 INSURANCE & BONDS	0.00	0.00	354.00	41.00	0.00	-354.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	6,032.45	4,630.14	0.00	-6,032.45	0.0
753.000 SPECIAL PURPOSE EXPENSES	0.00	0.00	2,764.20	0.00	0.00	-2,764.20	0.0
972.000 SUNDRY	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
<hr/>							
PARKS & RECREATION	0.00	0.00	10,768.06	4,721.69	0.00	-10,768.06	0.0
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
GASB 34	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	0.00	0.00	10,768.06	4,721.69	0.00	-10,768.06	0.0

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For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 290 - FEDERAL &amp; STATE GRANTS FUND</b>							
Revenues							
Dept: 000.000							
401.000 PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.004 STATE GRANT - BENNETT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.006 STATE GRANT - MSHDA	0.00	0.00	39,500.00	0.00	0.00	-39,500.00	0.0
439.006 BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
439.007 CDBG	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.0
501.000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
603.000 CONTRIBUTIONS FROM OTHERS	0.00	0.00	75,000.00	0.00	0.00	-75,000.00	0.0
605.101 CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Dept: 000.000</b>	<b>236,000.00</b>	<b>236,000.00</b>	<b>114,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,500.00</b>	<b>48.5</b>
<b>Revenues</b>	<b>236,000.00</b>	<b>236,000.00</b>	<b>114,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,500.00</b>	<b>48.5</b>
Expenditures							
Dept: 880.001 MSHDA GRANT							
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>MSHDA GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 890.001 BROWNFIELD GRANT							
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>BROWNFIELD GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>CDBG</b>	<b>236,000.00</b>	<b>236,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>0.0</b>
Dept: 890.003 STATE GRANTS							
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>STATE GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>Expenditures</b>	<b>236,000.00</b>	<b>236,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>0.0</b>

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<b>Fund: 310 - G.O. BOND 1994 (D.D.A.)</b>							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.000 CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 826.000 DEBT SERVICE							
871.000 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
872.000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 900.000 CONTRIBUTIONS TO OTHER FUNDS							
859.260 CONTRIB TO D.D.A. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
900.000 RESIDUAL EQUITY TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 311 - BUILDING AUTHORITY BONDS, 2001</b>							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
600.000 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.101 CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.510 CONTRIBUTION FROM W & S FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 826.000 DEBT SERVICE							
871.000 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
872.000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
873.000 PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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<b>Fund: 312 - MICHIGAN TRANSPORTATION 2001</b>							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.202 CONTRIBUTION FROM MAJOR STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.203 CONTRIBUTION FROM LOCAL STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 826.000 DEBT SERVICE							
871.000 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
872.000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
873.000 PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0



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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 330 - 2008 FACILITY BLDG G.O. BOND</b>							
<b>Revenues</b>							
Dept: 000.000							
411.000 CURRENT PROPERTY TAXES	202,700.00	202,700.00	210,161.27	0.00	0.00	-7,461.27	103.7
417.000 PAYMENT SMALL TAXPAYER	0.00	0.00	0.17	0.17	0.00	-0.17	0.0
501.000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
596.000 SUNDRY REVENUE	0.00	0.00	931.69	0.00	0.00	-931.69	0.0
<b>Dept: 000.000</b>	<b>202,700.00</b>	<b>202,700.00</b>	<b>211,093.13</b>	<b>0.17</b>	<b>0.00</b>	<b>-8,393.13</b>	<b>104.1</b>
<b>Revenues</b>	<b>202,700.00</b>	<b>202,700.00</b>	<b>211,093.13</b>	<b>0.17</b>	<b>0.00</b>	<b>-8,393.13</b>	<b>104.1</b>
<b>Expenditures</b>							
Dept: 826.000 DEBT SERVICE							
871.000 PRINCIPAL	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	100.0
872.000 INTEREST EXPENSE	96,688.00	96,688.00	81,539.75	0.00	0.00	15,148.25	84.3
873.000 PAYING AGENT FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
<b>DEBT SERVICE</b>	<b>207,188.00</b>	<b>207,188.00</b>	<b>191,539.75</b>	<b>0.00</b>	<b>0.00</b>	<b>15,648.25</b>	<b>92.4</b>
Dept: 878.000 G.O. BONDS 78							
972.000 SUNDRY	0.00	0.00	15,147.78	0.00	0.00	-15,147.78	0.0
<b>G.O. BONDS 78</b>	<b>0.00</b>	<b>0.00</b>	<b>15,147.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,147.78</b>	<b>0.0</b>
Dept: 900.000 CONTRIBUTIONS TO OTHER FUNDS							
859.000 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>CONTRIBUTIONS TO OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>Expenditures</b>	<b>207,188.00</b>	<b>207,188.00</b>	<b>206,687.53</b>	<b>0.00</b>	<b>0.00</b>	<b>500.47</b>	<b>99.8</b>

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<b>Fund: 401 - CONSTRUCTION FUND</b>							
Revenues							
Dept: 000.000							
605.101 CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698.000 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 604.000 BOND PROCEED EXPENDITURES							
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND PROCEED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 410 - D.D.A. CONSTRUCTION FUND</b>							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 826.000 DEBT SERVICE							
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 900.000 CONTRIBUTIONS TO OTHER FUNDS							
859.000 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 411 - BUILDING FUND</b>							
Revenues							
Dept: 000.000							
401.000 PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501.000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
596.000 SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.000 CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698.000 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 604.000 BOND PROCEED EXPENDITURES							
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
BOND PROCEED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 826.000 DEBT SERVICE							
746.001 Prof Services-Cable & Annex.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.000 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 412 - BUILDING FUND (DPW)</b>							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.000 CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698.000 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 604.000 BOND PROCEED EXPENDITURES							
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746.005 LEGAL FEES - DPW GARAGE DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND PROCEED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 413 - STREET CONSTRUCTION</b>							
Revenues							
Dept: 000.000							
401.000 PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
494.000 CONTRIBUTION-EATON COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
495.000 CONTRIB-EATON CNTY ROAD COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
496.000 CONTRIB. - CHARLOTTE PUB SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501.000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
596.000 SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698.000 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 604.000 BOND PROCEED EXPENDITURES							
746.007 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.004 FACILITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.006 DEAN/PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.008 CAPITAL OUTLAY - POCKET PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.010 2003 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND PROCEED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City Of Charlotte

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<b>Fund: 500 - RECYCLING FUND</b>							
<b>Revenues</b>							
Dept: 000.000							
401.000 PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
438.000 COUNTY/LOCAL GRANTS	27,000.00	27,000.00	26,813.85	9,834.49	0.00	186.15	99.3
501.000 INTEREST INCOME	0.00	0.00	30.30	0.00	0.00	-30.30	0.0
594.000 GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
595.000 SALE OF RECYCLABLE MATERIAL	28,000.00	28,000.00	21,855.94	678.35	0.00	6,144.06	78.1
596.000 SUNDRY REVENUE	9,000.00	9,000.00	8,964.36	1,054.00	0.00	35.64	99.6
603.000 CONTRIBUTIONS FROM OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.101 CONTRIBUTION FROM GENERAL FUND	8,730.00	8,730.00	8,008.00	728.00	0.00	722.00	91.7
<b>Dept: 000.000</b>	<b>72,730.00</b>	<b>72,730.00</b>	<b>65,672.45</b>	<b>12,294.84</b>	<b>0.00</b>	<b>7,057.55</b>	<b>90.3</b>
<b>Revenues</b>	<b>72,730.00</b>	<b>72,730.00</b>	<b>65,672.45</b>	<b>12,294.84</b>	<b>0.00</b>	<b>7,057.55</b>	<b>90.3</b>
<b>Expenditures</b>							
Dept: 841.000 HALL STREET RECYCLING CENTER							
706.000 CITY LABOR - DPW	2,000.00	2,000.00	1,468.65	59.54	0.00	531.35	73.4
707.000 PART-TIME STAFF WAGES	39,000.00	39,000.00	32,857.18	3,196.32	0.00	6,142.82	84.2
710.000 COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
719.000 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	3,140.00	3,140.00	2,626.40	249.10	0.00	513.60	83.6
722.000 ICMA - CITY SHARE	50.00	50.00	21.73	0.90	0.00	28.27	43.5
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,000.00	1,000.00	1,157.62	1,117.81	0.00	-157.62	115.8
728.000 RETIREMENT PLANS (CITY SHARE)	540.00	540.00	361.28	14.67	0.00	178.72	66.9
731.000 MATERIALS & SUPPLIES	3,500.00	3,500.00	2,208.69	173.62	0.00	1,291.31	63.1
745.000 UTILITIES	2,100.00	2,100.00	1,804.46	148.26	0.00	295.54	85.9
747.000 INSURANCE & BONDS	100.00	100.00	60.00	60.00	0.00	40.00	60.0
749.000 CONTRACTUAL SERVICES	6,000.00	6,000.00	5,383.89	458.57	0.00	616.11	89.7
851.000 MVP EQUIPMENT RENTAL	2,100.00	2,100.00	1,024.03	192.35	0.00	1,075.97	48.8
863.000 CAP. OUTLAY - MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	425.00	0.00	0.00	-425.00	0.0
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
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
986.000 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>HALL STREET RECYCLING CENTER</b>	<b>61,530.00</b>	<b>61,530.00</b>	<b>49,398.93</b>	<b>5,671.14</b>	<b>0.00</b>	<b>12,131.07</b>	<b>80.3</b>
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	11,200.00	11,200.00	10,263.00	933.00	0.00	937.00	91.6
<b>GASB 34</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>10,263.00</b>	<b>933.00</b>	<b>0.00</b>	<b>937.00</b>	<b>91.6</b>
<b>Expenditures</b>	<b>72,730.00</b>	<b>72,730.00</b>	<b>59,661.93</b>	<b>6,604.14</b>	<b>0.00</b>	<b>13,068.07</b>	<b>82.0</b>

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
Revenues							
Dept: 000.000							
401.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.008	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.661	2,800.00	2,800.00	962.02	0.00	0.00	1,837.98	34.4
439.003	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501.000	2,300.00	2,300.00	9,033.41	0.00	0.00	-6,733.41	392.8
502.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
551.000	1,400,000.00	1,400,000.00	1,244,162.14	118,280.20	0.00	155,837.86	88.9
551.001	35,000.00	35,000.00	66,981.30	94.63	0.00	-31,981.30	191.4
552.000	9,000.00	9,000.00	3,450.00	0.00	0.00	5,550.00	38.3
552.001	1,000.00	1,000.00	7,130.00	1,150.00	0.00	-6,130.00	713.0
553.000	78,300.00	78,300.00	71,786.00	6,526.00	0.00	6,514.00	91.7
554.000	6,100.00	6,100.00	4,960.00	240.00	0.00	1,140.00	81.3
555.000	2,000.00	2,000.00	2,548.85	1,173.85	0.00	-548.85	127.4
556.000	20,000.00	20,000.00	16,520.98	1,417.60	0.00	3,479.02	82.6
557.000	1,500.00	1,500.00	100.00	50.00	0.00	1,400.00	6.7
561.000	2,160,000.00	2,160,000.00	1,906,797.41	186,392.72	0.00	253,202.59	88.3
562.000	16,000.00	16,000.00	3,500.00	0.00	0.00	12,500.00	21.9
562.001	2,000.00	2,000.00	13,450.00	1,800.00	0.00	-11,450.00	672.5
563.000	7,000.00	7,000.00	8,025.00	750.00	0.00	-1,025.00	114.6
564.000	30,000.00	30,000.00	25,233.06	2,205.14	0.00	4,766.94	84.1
565.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
594.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
596.000	7,000.00	7,000.00	2,222.89	60.00	0.00	4,777.11	31.8
605.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
690.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	3,780,000.00	3,780,000.00	3,386,863.06	320,140.14	0.00	393,136.94	89.6
Revenues	3,780,000.00	3,780,000.00	3,386,863.06	320,140.14	0.00	393,136.94	89.6
Expenditures							
Dept: 000.000							
872.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 604.000 BOND PROCEED EXPENDITURES							
746.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
747.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND PROCEED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 610.000 SEWER ADMINISTRATION							
703.000	116,790.00	116,790.00	109,976.73	8,289.31	0.00	6,813.27	94.2
704.000	13,780.00	13,780.00	10,845.66	1,083.17	0.00	2,934.34	78.7
707.000	15,000.00	15,000.00	19,341.26	960.00	0.00	-4,341.26	128.9
710.000	31,400.00	31,400.00	41,517.15	8,636.69	0.00	-10,117.15	132.2
711.000	7,600.00	7,600.00	10,773.52	1,154.19	0.00	-3,173.52	141.8
712.000	2,200.00	2,200.00	1,034.02	0.00	0.00	1,165.98	47.0
714.000	1,600.00	1,600.00	21,574.90	20,873.13	0.00	-19,974.90	1348.4
715.000	5,550.00	5,550.00	3,241.72	212.50	0.00	2,308.28	58.4
718.000	610.00	610.00	558.96	46.58	0.00	51.04	91.6
719.000	3,150.00	3,150.00	2,169.06	0.00	0.00	980.94	68.9
721.000	15,150.00	15,150.00	15,993.81	2,765.04	0.00	-843.81	105.6
722.000	2,500.00	2,500.00	1,613.91	32.96	0.00	886.09	64.6
723.000	1,900.00	1,900.00	1,604.95	0.00	0.00	295.05	84.5
724.000	12,600.00	12,600.00	6,533.40	5,655.00	0.00	6,066.60	51.9
725.603	0.00	0.00	0.00	0.00	0.00	0.00	0.0



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<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
Expenditures							
Dept: 610.000 SEWER ADMINISTRATION							
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	50,876.30	6,283.00	0.00	-1,776.30	103.6
728.001 RETIRMENT HEALTH SAVINGS	3,300.00	3,300.00	3,147.40	839.60	0.00	152.60	95.4
731.000 MATERIALS & SUPPLIES	1,300.00	1,300.00	609.64	0.00	0.00	690.36	46.9
732.000 POSTAGE	3,800.00	3,800.00	2,411.89	241.67	0.00	1,388.11	63.5
735.000 DUES & SUBSCRIPTIONS	900.00	900.00	940.00	0.00	0.00	-40.00	104.4
737.000 PRINTING & PUBLISHING	100.00	100.00	278.38	0.00	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	500.00	0.00	0.00	4,500.00	10.0
747.000 INSURANCE & BONDS	9,500.00	9,500.00	8,545.00	8,545.00	0.00	955.00	89.9
748.000 CONFERENCES & TRAINING	1,500.00	1,500.00	1,558.37	612.31	0.00	-58.37	103.9
850.000 RENTAL EXPENSE	700.00	700.00	638.00	58.00	0.00	62.00	91.1
853.000 HYDRANT RENTAL	21,200.00	21,200.00	19,437.00	1,767.00	0.00	1,763.00	91.7
865.000 CAP. OUTLAY - COMPUTER EQUIP	6,330.00	6,330.00	3,000.00	0.00	0.00	3,330.00	47.4
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	476,663.00	43,333.00	0.00	53,337.00	89.9
972.000 SUNDRY	800.00	800.00	7.00	0.00	0.00	793.00	0.9
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
986.000 PENSION EXPENSE	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.0
<b>SEWER ADMINISTRATION</b>	<b>1,555,410.00</b>	<b>1,555,410.00</b>	<b>898,817.59</b>	<b>111,388.15</b>	<b>0.00</b>	<b>656,592.41</b>	<b>57.8</b>
Dept: 620.000 SEWER "MISS DIG" OPERATIONS							
706.000 CITY LABOR - DPW	14,000.00	14,000.00	9,274.55	1,141.77	0.00	4,725.45	66.2
721.000 FICA/MEDICARE - CITY SHARE	1,070.00	1,070.00	705.19	87.02	0.00	364.81	65.9
722.000 ICMA - CITY SHARE	340.00	340.00	12.92	6.15	0.00	327.08	3.8
728.000 RETIREMENT PLANS (CITY SHARE)	3,780.00	3,780.00	2,486.26	298.64	0.00	1,293.74	65.8
731.000 MATERIALS & SUPPLIES	500.00	500.00	243.47	116.09	0.00	256.53	48.7
851.000 MVP EQUIPMENT RENTAL	8,000.00	8,000.00	8,149.93	1,064.05	0.00	-149.93	101.9
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>SEWER "MISS DIG" OPERATIONS</b>	<b>27,690.00</b>	<b>27,690.00</b>	<b>20,872.32</b>	<b>2,713.72</b>	<b>0.00</b>	<b>6,817.68</b>	<b>75.4</b>
Dept: 621.000 SEWER MAINTENANCE MAINS							
706.000 CITY LABOR - DPW	15,000.00	15,000.00	17,593.59	2,720.98	0.00	-2,593.59	117.3
721.000 FICA/MEDICARE - CITY SHARE	1,150.00	1,150.00	1,342.70	207.84	0.00	-192.70	116.8
722.000 ICMA - CITY SHARE	160.00	160.00	77.45	12.35	0.00	82.55	48.4
728.000 RETIREMENT PLANS (CITY SHARE)	4,060.00	4,060.00	4,640.05	715.51	0.00	-580.05	114.3
731.000 MATERIALS & SUPPLIES	2,500.00	2,500.00	4,160.48	285.71	0.00	-1,660.48	166.4
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	30,000.00	30,000.00	36,503.38	6,813.44	0.00	-6,503.38	121.7
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>SEWER MAINTENANCE MAINS</b>	<b>52,870.00</b>	<b>52,870.00</b>	<b>64,317.65</b>	<b>10,755.83</b>	<b>0.00</b>	<b>-11,447.65</b>	<b>121.7</b>
Dept: 622.000 SEWER MAINTENANCE SERVICES							
706.000 CITY LABOR - DPW	10,000.00	10,000.00	13,347.93	872.80	0.00	-3,347.93	133.5
721.000 FICA/MEDICARE - CITY SHARE	770.00	770.00	1,016.88	66.44	0.00	-246.88	132.1
722.000 ICMA - CITY SHARE	280.00	280.00	43.86	0.00	0.00	236.14	15.7
728.000 RETIREMENT PLANS (CITY SHARE)	2,700.00	2,700.00	3,529.14	235.92	0.00	-829.14	130.7
731.000 MATERIALS & SUPPLIES	4,100.00	4,100.00	2,704.54	254.78	0.00	1,395.46	66.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	253.00	0.00	0.00	-253.00	0.0
851.000 MVP EQUIPMENT RENTAL	10,000.00	10,000.00	13,447.10	2,262.02	0.00	-3,447.10	134.5
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>SEWER MAINTENANCE SERVICES</b>	<b>27,850.00</b>	<b>27,850.00</b>	<b>34,342.45</b>	<b>3,691.96</b>	<b>0.00</b>	<b>-6,492.45</b>	<b>123.3</b>
Dept: 623.000 DAY LIFT STATION							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	608.10	86.07	0.00	891.90	40.5
721.000 FICA/MEDICARE - CITY SHARE	120.00	120.00	47.74	6.50	0.00	72.26	39.8
722.000 ICMA - CITY SHARE	40.00	40.00	21.72	0.00	0.00	18.28	54.3
728.000 RETIREMENT PLANS (CITY SHARE)	400.00	400.00	125.14	17.71	0.00	274.86	31.3
731.000 MATERIALS & SUPPLIES	200.00	200.00	32.02	32.02	0.00	167.98	16.0

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<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
Expenditures							
Dept: 623.000 DAY LIFT STATION							
745.000 UTILITIES	1,000.00	1,000.00	1,641.98	173.34	0.00	-641.98	164.2
749.000 CONTRACTUAL SERVICES	700.00	700.00	495.40	36.00	0.00	204.60	70.8
851.000 MVP EQUIPMENT RENTAL	700.00	700.00	274.83	36.72	0.00	425.17	39.3
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>DAY LIFT STATION</b>	<b>4,660.00</b>	<b>4,660.00</b>	<b>3,246.93</b>	<b>388.36</b>	<b>0.00</b>	<b>1,413.07</b>	<b>69.7</b>
Dept: 624.000 REYNOLDS LIFT STATION							
706.000 CITY LABOR - DPW	1,800.00	1,800.00	632.53	98.36	0.00	1,167.47	35.1
721.000 FICA/MEDICARE - CITY SHARE	140.00	140.00	49.77	7.43	0.00	90.23	35.6
722.000 ICMA - CITY SHARE	60.00	60.00	22.95	0.00	0.00	37.05	38.3
728.000 RETIREMENT PLANS (CITY SHARE)	490.00	490.00	130.17	20.24	0.00	359.83	26.6
731.000 MATERIALS & SUPPLIES	600.00	600.00	32.02	32.02	0.00	567.98	5.3
745.000 UTILITIES	1,900.00	1,900.00	2,622.37	252.59	0.00	-722.37	138.0
749.000 CONTRACTUAL SERVICES	1,500.00	1,500.00	463.40	36.00	0.00	1,036.60	30.9
851.000 MVP EQUIPMENT RENTAL	600.00	600.00	250.34	52.44	0.00	349.66	41.7
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>REYNOLDS LIFT STATION</b>	<b>7,090.00</b>	<b>7,090.00</b>	<b>4,203.55</b>	<b>499.08</b>	<b>0.00</b>	<b>2,886.45</b>	<b>59.3</b>
Dept: 625.000 MEIJER LIFT STATION							
706.000 CITY LABOR - DPW	1,000.00	1,000.00	492.85	0.00	0.00	507.15	49.3
721.000 FICA/MEDICARE - CITY SHARE	80.00	80.00	38.49	0.00	0.00	41.51	48.1
722.000 ICMA - CITY SHARE	30.00	30.00	13.23	0.00	0.00	16.77	44.1
728.000 RETIREMENT PLANS (CITY SHARE)	270.00	270.00	101.42	0.00	0.00	168.58	37.6
731.000 MATERIALS & SUPPLIES	100.00	100.00	32.02	32.02	0.00	67.98	32.0
745.000 UTILITIES	800.00	800.00	644.89	62.97	0.00	155.11	80.6
749.000 CONTRACTUAL SERVICES	700.00	700.00	454.40	27.00	0.00	245.60	64.9
851.000 MVP EQUIPMENT RENTAL	400.00	400.00	212.90	0.00	0.00	187.10	53.2
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>MEIJER LIFT STATION</b>	<b>3,380.00</b>	<b>3,380.00</b>	<b>1,990.20</b>	<b>121.99</b>	<b>0.00</b>	<b>1,389.80</b>	<b>58.9</b>
Dept: 626.000 LANSING LIFT STATION							
706.000 CITY LABOR - DPW	3,000.00	3,000.00	2,058.81	61.30	0.00	941.19	68.6
721.000 FICA/MEDICARE - CITY SHARE	230.00	230.00	162.26	4.68	0.00	67.74	70.5
722.000 ICMA - CITY SHARE	100.00	100.00	76.23	0.56	0.00	23.77	76.2
728.000 RETIREMENT PLANS (CITY SHARE)	810.00	810.00	423.66	12.61	0.00	386.34	52.3
731.000 MATERIALS & SUPPLIES	1,500.00	1,500.00	7,674.25	1,853.14	0.00	-6,174.25	511.6
745.000 UTILITIES	6,900.00	6,900.00	11,753.59	2,382.53	0.00	-4,853.59	170.3
749.000 CONTRACTUAL SERVICES	6,000.00	6,000.00	6,500.96	1,439.00	0.00	-500.96	108.3
851.000 MVP EQUIPMENT RENTAL	600.00	600.00	1,054.39	416.47	0.00	-454.39	175.7
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>LANSING LIFT STATION</b>	<b>19,140.00</b>	<b>19,140.00</b>	<b>29,704.15</b>	<b>6,170.29</b>	<b>0.00</b>	<b>-10,564.15</b>	<b>155.2</b>
Dept: 627.000 BEECH LIFT STATION							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	2,691.02	0.00	0.00	-1,191.02	179.4
721.000 FICA/MEDICARE - CITY SHARE	120.00	120.00	214.68	0.00	0.00	-94.68	178.9
722.000 ICMA - CITY SHARE	40.00	40.00	135.12	0.00	0.00	-95.12	337.8
728.000 RETIREMENT PLANS (CITY SHARE)	400.00	400.00	553.82	0.00	0.00	-153.82	138.5
731.000 MATERIALS & SUPPLIES	100.00	100.00	162.91	32.02	0.00	-62.91	162.9
745.000 UTILITIES	2,100.00	2,100.00	2,897.72	265.56	0.00	-797.72	138.0
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	731.62	0.00	0.00	-331.62	182.9
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>BEECH LIFT STATION</b>	<b>5,260.00</b>	<b>5,260.00</b>	<b>7,734.29</b>	<b>297.58</b>	<b>0.00</b>	<b>-2,474.29</b>	<b>147.0</b>
Dept: 628.000 TIRRELL LIFT STATION							
706.000 CITY LABOR - DPW	9,000.00	9,000.00	7,209.48	488.57	0.00	1,790.52	80.1
719.000 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	690.00	690.00	569.41	37.79	0.00	120.59	82.5
722.000 ICMA - CITY SHARE	380.00	380.00	278.88	9.44	0.00	101.12	73.4
728.000 RETIREMENT PLANS (CITY SHARE)	2,430.00	2,430.00	1,483.69	100.54	0.00	946.31	61.1

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<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
<b>Expenditures</b>							
Dept: 628.000 TIRRELL LIFT STATION							
731.000 MATERIALS & SUPPLIES	4,000.00	4,000.00	4,757.78	359.62	0.00	-757.78	118.9
745.000 UTILITIES	24,000.00	24,000.00	25,437.75	2,366.39	0.00	-1,437.75	106.0
749.000 CONTRACTUAL SERVICES	7,500.00	7,500.00	10,176.60	0.00	0.00	-2,676.60	135.7
851.000 MVP EQUIPMENT RENTAL	2,800.00	2,800.00	2,003.50	99.75	0.00	796.50	71.6
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TIRRELL LIFT STATION	50,800.00	50,800.00	51,917.09	3,462.10	0.00	-1,117.09	102.2
Dept: 629.000 CHAD LIFT STATION							
706.000 CITY LABOR - DPW	1,000.00	1,000.00	946.62	182.27	0.00	53.38	94.7
721.000 FICA/MEDICARE - CITY SHARE	80.00	80.00	75.40	14.41	0.00	4.60	94.3
722.000 ICMA - CITY SHARE	40.00	40.00	45.97	6.52	0.00	-5.97	114.9
728.000 RETIREMENT PLANS (CITY SHARE)	270.00	270.00	194.81	37.51	0.00	75.19	72.2
731.000 MATERIALS & SUPPLIES	100.00	100.00	91.98	32.02	0.00	8.02	92.0
745.000 UTILITIES	1,800.00	1,800.00	1,587.06	131.48	0.00	212.94	88.2
749.000 CONTRACTUAL SERVICES	1,700.00	1,700.00	3,441.40	36.00	0.00	-1,741.40	202.4
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	381.61	73.40	0.00	118.39	76.3
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CHAD LIFT STATION	5,490.00	5,490.00	6,764.85	513.61	0.00	-1,274.85	123.2
Dept: 630.000 NORTHWAY LIFT STATION							
706.000 CITY LABOR - DPW	1,000.00	1,000.00	520.96	72.69	0.00	479.04	52.1
721.000 FICA/MEDICARE - CITY SHARE	80.00	80.00	41.83	5.81	0.00	38.17	52.3
722.000 ICMA - CITY SHARE	20.00	20.00	28.36	3.34	0.00	-8.36	141.8
728.000 RETIREMENT PLANS (CITY SHARE)	270.00	270.00	107.22	14.96	0.00	162.78	39.7
731.000 MATERIALS & SUPPLIES	100.00	100.00	32.02	32.02	0.00	67.98	32.0
745.000 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	156.13	48.0
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NORTHWAY LIFT STATION	2,120.00	2,120.00	1,221.66	128.82	0.00	898.34	57.6
Dept: 630.001 LIPSEY LIFT STATION							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
745.000 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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LIPSEY LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 631.000 W.W.T.P. OPERATIONS							
706.000 CITY LABOR - DPW	122,050.00	122,050.00	114,131.47	11,456.21	0.00	7,918.53	93.5
721.000 FICA/MEDICARE - CITY SHARE	9,340.00	9,340.00	9,018.84	892.87	0.00	321.16	96.6
722.000 ICMA - CITY SHARE	5,000.00	5,000.00	4,512.09	286.47	0.00	487.91	90.2
728.000 RETIREMENT PLANS (CITY SHARE)	32,990.00	32,990.00	23,188.97	2,129.27	0.00	9,801.03	70.3
731.000 MATERIALS & SUPPLIES	20,000.00	20,000.00	17,290.51	1,945.22	0.00	2,709.49	86.5
738.000 OPERATING SUPPLIES	40,000.00	40,000.00	22,845.36	7,360.74	0.00	17,154.64	57.1
739.000 LABORATORY SUPPLIES	15,000.00	15,000.00	15,715.86	1,714.05	0.00	-715.86	104.8
744.000 TELEPHONE & INTERNET	2,700.00	2,700.00	2,023.47	391.33	0.00	676.53	74.9
745.000 UTILITIES	116,000.00	116,000.00	115,703.17	324.29	0.00	296.83	99.7
746.000 PROFESSIONAL SERVICES	16,000.00	16,000.00	6,607.13	3,436.48	0.00	9,392.87	41.3
748.000 CONFERENCES & TRAINING	2,000.00	2,000.00	1,486.68	0.00	0.00	513.32	74.3
749.000 CONTRACTUAL SERVICES	130,000.00	130,000.00	41,434.99	5,424.05	0.00	88,565.01	31.9
851.000 MVP EQUIPMENT RENTAL	13,000.00	13,000.00	15,787.08	1,374.09	0.00	-2,787.08	121.4
860.000 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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W.W.T.P. OPERATIONS	524,180.00	524,180.00	389,745.62	36,735.07	0.00	134,434.38	74.4

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<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
Expenditures							
Dept: 632.000 WWTP BLDG & YARD MAINTENANCE							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	1,534.54	127.92	0.00	-34.54	102.3
721.000 FICA/MEDICARE - CITY SHARE	120.00	120.00	118.75	9.88	0.00	1.25	99.0
722.000 ICMA - CITY SHARE	100.00	100.00	33.26	3.46	0.00	66.74	33.3
728.000 RETIREMENT PLANS (CITY SHARE)	400.00	400.00	323.43	28.88	0.00	76.57	80.9
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	3,567.23	710.79	0.00	2,432.77	59.5
851.000 MVP EQUIPMENT RENTAL	2,200.00	2,200.00	2,540.10	1,365.75	0.00	-340.10	115.5
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>WWTP BLDG &amp; YARD MAINTENANCE</b>	<b>10,820.00</b>	<b>10,820.00</b>	<b>8,471.30</b>	<b>2,246.68</b>	<b>0.00</b>	<b>2,348.70</b>	<b>78.3</b>
Dept: 640.000 WATER ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	81,680.00	81,680.00	71,006.02	6,128.88	0.00	10,673.98	86.9
704.000 STAFF WAGES	13,780.00	13,780.00	10,786.53	1,059.52	0.00	2,993.47	78.3
710.000 COMPENSATED ABSENCES	31,500.00	31,500.00	16,993.85	315.84	0.00	14,506.15	53.9
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	3,019.06	212.50	0.00	-19.06	100.6
718.000 AUTO ALLOWANCE	610.00	610.00	2,496.51	46.58	0.00	-1,886.51	409.3
719.000 CLOTHING ALLOWANCE	3,030.00	3,030.00	1,431.08	0.00	0.00	1,598.92	47.2
721.000 FICA/MEDICARE - CITY SHARE	10,900.00	10,900.00	8,035.30	590.78	0.00	2,864.70	73.7
722.000 ICMA - CITY SHARE	1,250.00	1,250.00	823.15	11.34	0.00	426.85	65.9
723.000 VISION CARE	1,360.00	1,360.00	479.65	0.00	0.00	880.35	35.3
724.000 LIFE, WORK COMP, UNEMPLOYMENT	11,500.00	11,500.00	6,921.48	6,220.39	0.00	4,578.52	60.2
725.603 RETIREMENT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	30,676.93	2,440.57	0.00	4,923.07	86.2
728.001 RETIRMENT HEALTH SAVINGS	3,200.00	3,200.00	2,620.79	839.61	0.00	579.21	81.9
731.000 MATERIALS & SUPPLIES	100.00	100.00	567.94	0.00	0.00	-467.94	567.9
732.000 POSTAGE	1,700.00	1,700.00	1,526.76	127.73	0.00	173.24	89.8
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	941.56	93.40	0.00	-141.56	117.7
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	8,030.10	8,030.10	0.00	-430.10	105.7
748.000 CONFERENCES & TRAINING	1,800.00	1,800.00	1,872.19	70.00	0.00	-72.19	104.0
850.000 RENTAL EXPENSE	3,460.00	3,460.00	3,168.00	288.00	0.00	292.00	91.6
853.000 HYDRANT RENTAL	21,200.00	21,200.00	19,437.00	1,767.00	0.00	1,763.00	91.7
865.000 CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
971.000 DEPRECIATION EXPENSE	152,000.00	152,000.00	132,913.00	12,083.00	0.00	19,087.00	87.4
972.000 SUNDRY	100.00	100.00	62.00	0.00	0.00	38.00	62.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>WATER ADMINISTRATION</b>	<b>498,270.00</b>	<b>498,270.00</b>	<b>357,681.26</b>	<b>40,325.24</b>	<b>0.00</b>	<b>140,588.74</b>	<b>71.8</b>
Dept: 650.000 WATER "MISS DIG" OPERATION							
706.000 CITY LABOR - DPW	12,000.00	12,000.00	10,050.34	1,149.17	0.00	1,949.66	83.8
721.000 FICA/MEDICARE - CITY SHARE	920.00	920.00	764.41	87.59	0.00	155.59	83.1
722.000 ICMA - CITY SHARE	360.00	360.00	15.70	6.15	0.00	344.30	4.4
728.000 RETIREMENT PLANS (CITY SHARE)	3,240.00	3,240.00	2,691.67	300.64	0.00	548.33	83.1
731.000 MATERIALS & SUPPLIES	700.00	700.00	255.13	101.70	0.00	444.87	36.4
851.000 MVP EQUIPMENT RENTAL	9,000.00	9,000.00	8,417.07	1,081.70	0.00	582.93	93.5
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>WATER "MISS DIG" OPERATION</b>	<b>26,220.00</b>	<b>26,220.00</b>	<b>22,194.32</b>	<b>2,726.95</b>	<b>0.00</b>	<b>4,025.68</b>	<b>84.6</b>
Dept: 651.000 WATER MAINTENANCE MAINS							
706.000 CITY LABOR - DPW	18,600.00	18,600.00	22,331.21	3,469.74	0.00	-3,731.21	120.1
721.000 FICA/MEDICARE - CITY SHARE	1,430.00	1,430.00	1,713.85	266.79	0.00	-283.85	119.8
722.000 ICMA - CITY SHARE	400.00	400.00	285.76	44.63	0.00	114.24	71.4
728.000 RETIREMENT PLANS (CITY SHARE)	5,030.00	5,030.00	5,561.99	854.29	0.00	-531.99	110.6
731.000 MATERIALS & SUPPLIES	20,000.00	20,000.00	16,989.64	456.36	0.00	3,010.36	84.9
749.000 CONTRACTUAL SERVICES	0.00	0.00	4,682.75	0.00	0.00	-4,682.75	0.0

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<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
Expenditures							
Dept: 651.000 WATER MAINTENANCE MAINS							
851.000 MVP EQUIPMENT RENTAL	23,000.00	23,000.00	16,485.51	2,787.27	0.00	6,514.49	71.7
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>WATER MAINTENANCE MAINS</b>	<b>68,460.00</b>	<b>68,460.00</b>	<b>68,050.71</b>	<b>7,879.08</b>	<b>0.00</b>	<b>409.29</b>	<b>99.4</b>
Dept: 652.000 WATER MAINTENANCE SERVICES							
706.000 CITY LABOR - DPW	13,000.00	13,000.00	8,531.59	498.78	0.00	4,468.41	65.6
719.000 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	1,000.00	1,000.00	650.37	37.93	0.00	349.63	65.0
722.000 ICMA - CITY SHARE	300.00	300.00	36.43	0.00	0.00	263.57	12.1
728.000 RETIREMENT PLANS (CITY SHARE)	3,510.00	3,510.00	2,245.31	134.81	0.00	1,264.69	64.0
731.000 MATERIALS & SUPPLIES	19,000.00	19,000.00	7,196.15	23.39	0.00	11,803.85	37.9
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	15,000.00	15,000.00	4,440.89	177.17	0.00	10,559.11	29.6
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>WATER MAINTENANCE SERVICES</b>	<b>51,810.00</b>	<b>51,810.00</b>	<b>23,100.74</b>	<b>872.08</b>	<b>0.00</b>	<b>28,709.26</b>	<b>44.6</b>
Dept: 653.000 WATER METER MAINTENANCE							
706.000 CITY LABOR - DPW	2,000.00	2,000.00	1,080.63	0.00	0.00	919.37	54.0
721.000 FICA/MEDICARE - CITY SHARE	160.00	160.00	83.80	0.00	0.00	76.20	52.4
722.000 ICMA - CITY SHARE	110.00	110.00	23.92	0.00	0.00	86.08	21.7
728.000 RETIREMENT PLANS (CITY SHARE)	540.00	540.00	252.96	0.00	0.00	287.04	46.8
731.000 MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	1,400.00	1,400.00	256.29	0.00	0.00	1,143.71	18.3
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>WATER METER MAINTENANCE</b>	<b>4,710.00</b>	<b>4,710.00</b>	<b>1,697.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,012.40</b>	<b>36.0</b>
Dept: 654.000 WATER METER READING							
706.000 CITY LABOR - DPW	25,000.00	25,000.00	21,772.36	1,892.22	0.00	3,227.64	87.1
721.000 FICA/MEDICARE - CITY SHARE	1,920.00	1,920.00	1,681.12	146.65	0.00	238.88	87.6
722.000 ICMA - CITY SHARE	810.00	810.00	377.68	41.88	0.00	432.32	46.6
728.000 RETIREMENT PLANS (CITY SHARE)	6,760.00	6,760.00	5,245.70	441.63	0.00	1,514.30	77.6
851.000 MVP EQUIPMENT RENTAL	10,000.00	10,000.00	13,069.74	1,315.96	0.00	-3,069.74	130.7
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>WATER METER READING</b>	<b>44,490.00</b>	<b>44,490.00</b>	<b>42,146.60</b>	<b>3,838.34</b>	<b>0.00</b>	<b>2,343.40</b>	<b>94.7</b>
Dept: 661.000 WATER PRODUCTION & OPERATION							
706.000 CITY LABOR - DPW	63,000.00	63,000.00	66,031.73	6,822.11	0.00	-3,031.73	104.8
721.000 FICA/MEDICARE - CITY SHARE	4,820.00	4,820.00	5,141.16	527.11	0.00	-321.16	106.7
722.000 ICMA - CITY SHARE	2,580.00	2,580.00	1,454.85	91.87	0.00	1,125.15	56.4
728.000 RETIREMENT PLANS (CITY SHARE)	17,030.00	17,030.00	15,638.21	1,686.84	0.00	1,391.79	91.8
731.000 MATERIALS & SUPPLIES	5,000.00	5,000.00	3,631.57	1,096.00	0.00	1,368.43	72.6
738.000 OPERATING SUPPLIES	45,000.00	45,000.00	37,936.44	5,987.00	0.00	7,063.56	84.3
739.000 LABORATORY SUPPLIES	2,000.00	2,000.00	1,758.13	214.27	0.00	241.87	87.9
744.000 TELEPHONE & INTERNET	2,500.00	2,500.00	1,938.44	377.98	0.00	561.56	77.5
745.000 UTILITIES	85,000.00	85,000.00	80,727.67	320.46	0.00	4,272.33	95.0
746.000 PROFESSIONAL SERVICES	10,000.00	10,000.00	11,076.41	0.00	0.00	-1,076.41	110.8
748.000 CONFERENCES & TRAINING	2,000.00	2,000.00	1,951.12	0.00	0.00	48.88	97.6
749.000 CONTRACTUAL SERVICES	38,800.00	38,800.00	23,043.00	0.00	0.00	15,757.00	59.4
851.000 MVP EQUIPMENT RENTAL	9,000.00	9,000.00	9,207.87	1,531.45	0.00	-207.87	102.3
972.000 SUNDRY	50.00	50.00	0.00	0.00	0.00	50.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>WATER PRODUCTION &amp; OPERATION</b>	<b>286,780.00</b>	<b>286,780.00</b>	<b>259,536.60</b>	<b>18,655.09</b>	<b>0.00</b>	<b>27,243.40</b>	<b>90.5</b>
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

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<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
Expenditures							
Dept: 662.000 BUILDING & GROUNDS MAINTENANCE							
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	288.00	64.00	0.00	1,712.00	14.4
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	281.03	0.00	0.00	218.97	56.2
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>BUILDING &amp; GROUNDS MAINTENANCE</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,289.11</b>	<b>64.00</b>	<b>0.00</b>	<b>1,710.89</b>	<b>57.2</b>
Dept: 670.000 SEWER NEW MAINS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>SEWER NEW MAINS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	100.00	100.00	0.00	0.00	0.00	100.00	0.0
<b>SEWER NEW SERVICE</b>	<b>470.00</b>	<b>470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.00</b>	<b>0.0</b>
Dept: 672.000 SEWER NEW EQUIPMENT							
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>SEWER NEW EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 673.000 SEWER REPLACEMENT MAINS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>SEWER REPLACEMENT MAINS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>SEWER REPLACEMENT SERVICES</b>	<b>870.00</b>	<b>870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870.00</b>	<b>0.0</b>
Dept: 675.000 SEWER REPLACEMENT EQUIPMENT							
731.000 MATERIALS & SUPPLIES	5,000.00	5,000.00	12,254.46	0.00	0.00	-7,254.46	245.1
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>SEWER REPLACEMENT EQUIPMENT</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>12,254.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,254.46</b>	<b>245.1</b>
Dept: 676.000 WATER NEW MAINS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
Expenditures							
Dept: 676.000 WATER NEW MAINS							
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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WATER NEW MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	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
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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
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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	18,423.04	0.00	0.00	35,576.96	34.1
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
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WATER NEW METERS	54,480.00	54,480.00	18,423.04	0.00	0.00	36,056.96	33.8
Dept: 680.000 WATER NEW HYDRANTS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	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	2,500.00	2,500.00	0.00	1,700.00	59.5
749.000 CONTRACTUAL SERVICES	2,000.00	2,000.00	1,967.00	75.00	0.00	33.00	98.4
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WATER TOWER	6,880.00	6,880.00	4,467.00	2,575.00	0.00	2,413.00	64.9
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
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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WATER REPLACEMENT MAINS	400.00	400.00	1,181.14	0.00	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	0.00	0.00	308.98	93.8
721.000 FICA/MEDICARE - CITY SHARE	340.00	340.00	359.24	0.00	0.00	-19.24	105.7
722.000 ICMA - CITY SHARE	100.00	100.00	49.73	0.00	0.00	50.27	49.7

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
Expenditures							
Dept: 683.000 WATER REPLACEMENT SERVICES							
728.000 RETIREMENT PLANS (CITY SHARE)	1,350.00	1,350.00	1,188.39	0.00	0.00	161.61	88.0
731.000 MATERIALS & SUPPLIES	8,000.00	8,000.00	5,563.61	45.98	0.00	2,436.39	69.5
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	8,000.00	8,000.00	6,923.83	0.00	0.00	1,076.17	86.5
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WATER REPLACEMENT SERVICES	22,790.00	22,790.00	18,775.82	45.98	0.00	4,014.18	82.4
Dept: 684.000 WATER REPLACEMENT EQUIPMENT							
731.000 MATERIALS & SUPPLIES	1,200.00	1,200.00	2,624.25	1,925.25	0.00	-1,424.25	218.7
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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WATER REPLACEMENT EQUIPMENT	1,200.00	1,200.00	2,624.25	1,925.25	0.00	-1,424.25	218.7
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
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	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
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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							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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WELLHEAD PROTECTION	2,300.00	2,300.00	836.23	0.00	0.00	1,463.77	36.4
Dept: 764.911 SEWER NEW MAINS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SEWER NEW MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 764.912 SEWER NEW SERVICES							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SEWER NEW SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 764.913 SEWER NEW EQUIPMENT							
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SEWER NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 765.914 SEWER REPLACEMENT MAINS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0



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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
<b>Expenditures</b>							
SEWER REPLACEMENT MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 765.915 SEWER REPLACEMENT SERVICES							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SEWER REPLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 765.916 SEWER REPLACEMENT EQUIPMENT							
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SEWER REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 774.921 WATER NEW MAINS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER NEW MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 774.922 WATER NEW SERVICES							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER NEW SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 774.923 WATER NEW EQUIPMENT							
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 774.924 WATER NEW METERS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER NEW METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 774.925 WATER NEW HYDRANTS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER NEW HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 774.926 WATER TOWER (NEW)							
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER TOWER (NEW)	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
Expenditures							
Dept: 775.926 WATER REPLACEMENT MAINS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
WATER REPLACEMENT MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 775.927 WATER REPLACEMENT SERVICES							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
WATER REPLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 775.928 WATER REPLACEMENT EQUIPMENT							
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
WATER REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 775.929 WATER REPLACEMENT HYDRANTS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
WATER REPLACEMENT HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 900.000 CONTRIBUTIONS TO OTHER FUNDS							
859.000 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.311 CONTRIB TO BLDG AUTH BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 910.000 SEWER CAPITAL OUTLAY							
864.624 CAPITAL OUTLAY - REYNOLDS LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.626 CAPITAL OUTLAY - LANSING	0.00	0.00	24,354.93	0.00	0.00	-24,354.93	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	648,781.05	79,467.24	0.00	13,218.95	98.0
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
<hr/>							
SEWER CAPITAL OUTLAY	832,000.00	832,000.00	717,132.08	79,467.24	0.00	114,867.92	86.2
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
864.681 CAPITAL OUTLAY - WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00	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
<hr/>							
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	376,750.00	34,250.00	0.00	34,250.00	91.7
859.311 CONTRIB TO BLDG AUTH BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
GASB 34	411,000.00	411,000.00	376,750.00	34,250.00	0.00	34,250.00	91.7
<hr/>							
Expenditures	4,760,030.00	4,760,030.00	3,524,295.66	371,737.49	0.00	1,235,734.34	74.0

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 511 - WATER &amp; SEWER BOND PROCEEDS</b>							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
596.000 SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 604.000 BOND PROCEED EXPENDITURES							
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746.006 profess services-shop drawing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND PROCEED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT  
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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

**Fund: 520 - WATER & SEWER BOND & INTEREST**

REVENUE/EXPENDITURE REPORT  
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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 530 - WATER &amp; SEWER BOND RESERVE</b>							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 540 - WATER &amp; SEWER IMPROV &amp; EXT</b>							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
502.000 ASSESSMENT/LIEN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.000 CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 764.911 SEWER NEW MAINS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
SEWER NEW MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 764.912 SEWER NEW SERVICES							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
SEWER NEW SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 764.913 SEWER NEW EQUIPMENT							
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
SEWER NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 765.915 SEWER REPLACEMENT SERVICES							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
SEWER REPLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 774.921 WATER NEW MAINS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
WATER NEW MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 774.922 WATER NEW SERVICES							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
WATER NEW SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 774.923 WATER NEW EQUIPMENT							
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
WATER NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 774.924 WATER NEW METERS							

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 540 - WATER &amp; SEWER IMPROV &amp; EXT</b>							
Expenditures							
Dept: 774.924 WATER NEW METERS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
WATER NEW METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 774.925 WATER NEW HYDRANTS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
WATER NEW HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 775.927 WATER REPLACEMENT SERVICES							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
WATER REPLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 775.929 WATER REPLACEMENT HYDRANTS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
WATER REPLACEMENT HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 550 - WATER &amp; SEWER REPLACEMENT</b>							
<b>Revenues</b>							
Dept: 000.000							
501.000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.000 CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Expenditures</b>							
Dept: 765.914 SEWER REPLACEMENT MAINS							
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SEWER REPLACEMENT MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 765.915 SEWER REPLACEMENT SERVICES							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SEWER REPLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 765.916 SEWER REPLACEMENT EQUIPMENT							
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SEWER REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 775.926 WATER REPLACEMENT MAINS							
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER REPLACEMENT MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 775.927 WATER REPLACEMENT SERVICES							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER REPLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 775.928 WATER REPLACEMENT EQUIPMENT							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 775.929 WATER REPLACEMENT HYDRANTS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER REPLACEMENT HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.0



REVENUE/EXPENDITURE REPORT  
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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 590 - SEWER FUND

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 601 - MOTOR VEHICLE POOL</b>							
<b>Revenues</b>							
Dept: 000.000							
401.000 PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501.000 INTEREST INCOME	500.00	500.00	1,669.37	0.00	0.00	-1,169.37	333.9
594.000 GAIN/LOSS ON SALE OF ASSETS	5,000.00	5,000.00	32,357.20	0.00	0.00	-27,357.20	647.1
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	16,189.63	1,113.00	0.00	-2,829.63	121.2
601.000 BILLINGS TO DEPARTMENTS	360,000.00	360,000.00	411,001.70	45,668.85	0.00	-51,001.70	114.2
605.000 CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Dept: 000.000</b>	<b>378,960.00</b>	<b>378,960.00</b>	<b>462,164.41</b>	<b>46,781.85</b>	<b>0.00</b>	<b>-83,204.41</b>	<b>122.0</b>
<b>Revenues</b>	<b>378,960.00</b>	<b>378,960.00</b>	<b>462,164.41</b>	<b>46,781.85</b>	<b>0.00</b>	<b>-83,204.41</b>	<b>122.0</b>
<b>Expenditures</b>							
Dept: 000.000							
872.000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Dept: 000.000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 710.000 MVP ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	3,570.00	3,570.00	3,293.73	274.48	0.00	276.27	92.3
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	328.37	0.00	0.00	321.63	50.5
721.000 FICA/MEDICARE - CITY SHARE	700.00	700.00	483.79	20.98	0.00	216.21	69.1
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	88.10	0.00	0.00	331.90	21.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,170.00	2,170.00	1,988.82	1,790.61	0.00	181.18	91.7
725.603 RETIREMENT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	1,517.10	92.86	0.00	592.90	71.9
728.001 RETIRMENT HEALTH SAVINGS	110.00	110.00	107.04	0.00	0.00	2.96	97.3
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	500.00	500.00	0.00	0.00	0.00	500.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
986.000 PENSION EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
<b>MVP ADMINISTRATION</b>	<b>43,830.00</b>	<b>43,830.00</b>	<b>17,073.55</b>	<b>2,178.93</b>	<b>0.00</b>	<b>26,756.45</b>	<b>39.0</b>
Dept: 712.000 MVP EQUIPMENT MAINTENANCE							
706.000 CITY LABOR - DPW	39,250.00	39,250.00	35,393.14	2,165.92	0.00	3,856.86	90.2
714.000 UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	3,000.00	3,000.00	2,660.78	162.43	0.00	339.22	88.7
722.000 ICMA - CITY SHARE	50.00	50.00	31.53	0.00	0.00	18.47	63.1
728.000 RETIREMENT PLANS (CITY SHARE)	10,610.00	10,610.00	9,479.54	585.44	0.00	1,130.46	89.3
731.000 MATERIALS & SUPPLIES	35,000.00	35,000.00	29,732.67	1,425.38	0.00	5,267.33	85.0
734.000 GASOLINE & OIL	30,000.00	30,000.00	31,553.36	3,717.19	0.00	-1,553.36	105.2
739.000 LABORATORY SUPPLIES	1,000.00	1,000.00	787.26	761.35	0.00	212.74	78.7
741.000 MAINTENANCE - EQ/BLDG/GRNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
747.000 INSURANCE & BONDS	16,000.00	16,000.00	17,515.00	17,515.00	0.00	-1,515.00	109.5
749.000 CONTRACTUAL SERVICES	6,500.00	6,500.00	3,239.08	0.00	0.00	3,260.92	49.8
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
863.000 CAP. OUTLAY - MOTOR VEHICLES	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	380,796.00	0.00	0.00	-380,796.00	0.0
871.000 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
872.000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
971.000 DEPRECIATION EXPENSE	120,000.00	120,000.00	110,000.00	10,000.00	0.00	10,000.00	91.7
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 601 - MOTOR VEHICLE POOL</b>							
<b>Expenditures</b>							
MVP EQUIPMENT MAINTENANCE	661,510.00	661,510.00	621,188.36	36,332.71	0.00	40,321.64	93.9
Dept: 713.000 DPW GARAGE BLDG & GROUNDS							
706.000 CITY LABOR - DPW	8,000.00	8,000.00	20,592.50	212.29	0.00	-12,592.50	257.4
721.000 FICA/MEDICARE - CITY SHARE	610.00	610.00	1,580.76	16.21	0.00	-970.76	259.1
722.000 ICMA - CITY SHARE	250.00	250.00	277.13	0.00	0.00	-27.13	110.9
728.000 RETIREMENT PLANS (CITY SHARE)	2,160.00	2,160.00	5,123.55	57.36	0.00	-2,963.55	237.2
730.000 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	7,000.00	7,000.00	4,242.65	779.11	0.00	2,757.35	60.6
744.000 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
745.000 UTILITIES	25,000.00	25,000.00	27,789.54	4,001.13	0.00	-2,789.54	111.2
747.000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	9,000.00	9,000.00	9,458.77	851.12	0.00	-458.77	105.1
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DPW GARAGE BLDG & GROUNDS	52,020.00	52,020.00	69,064.90	5,917.22	0.00	-17,044.90	132.8
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	52,020.00	52,020.00	47,685.00	4,335.00	0.00	4,335.00	91.7
GASB 34	52,020.00	52,020.00	47,685.00	4,335.00	0.00	4,335.00	91.7
<b>Expenditures</b>	<b>809,380.00</b>	<b>809,380.00</b>	<b>755,011.81</b>	<b>48,763.86</b>	<b>0.00</b>	<b>54,368.19</b>	<b>93.3</b>

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For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 602 - ADMINISTRATIVE SERVICES POOL</b>							
Revenues							
Dept: 000.000							
401.000 PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501.000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
596.000 SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601.000 BILLINGS TO DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
603.000 CONTRIBUTIONS FROM OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 900.000 CONTRIBUTIONS TO OTHER FUNDS							
900.000 RESIDUAL EQUITY TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 940.000 WATER CAPITAL OUTLAY							
703.000 ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
704.000 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
707.000 PART-TIME STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
710.000 COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
711.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
712.000 SPECIAL COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
718.000 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
719.000 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
723.000 VISION CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.603 RETIREMENT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.604 DENTAL & HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
732.000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
735.000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
737.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
744.000 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
748.000 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.710 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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WATER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 941.000 PROFESSIONAL SERVICES							
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746.001 Prof Services-Cable & Annex.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746.002 Prof Service-Audit/CPA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746.003 Professional Svcs-Labor Atty	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746.004 Professional Svcs-Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.0
747.000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.710 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 942.000 NEW EQUIPMENT							
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
872.000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
971.000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 602 - ADMINISTRATIVE SERVICES POOL</b>							
Expenditures							
Dept: 943.000 CITY HALL BUILDINGS & GROUNDS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
712.000 SPECIAL COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
719.000 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
745.000 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CITY HALL BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 944.000 DPW SERVICES							
723.000 VISION CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
730.000 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
744.000 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
748.000 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
DPW SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 945.000 CITY COUNCIL EXPENSES							
724.000 LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
735.000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
748.000 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.710 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CITY COUNCIL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 946.000 COUNCIL SERVICES							
724.000 LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
748.000 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.710 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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COUNCIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 950.000 HEALTH INSURANCE EXPENSES							
749.710 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
HEALTH INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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<b>Fund: 603 - RETIREMENT BENEFITS</b>							
Revenues							
Dept: 000.000							
401.000 PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501.000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601.000 BILLINGS TO DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
602.000 CONTRIBUTIONS FROM RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
603.000 CONTRIBUTIONS FROM OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Dept: 000.000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 900.000 CONTRIBUTIONS TO OTHER FUNDS							
900.000 RESIDUAL EQUITY TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 945.000 CITY COUNCIL EXPENSES							
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
724.604 HEALTH INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 PRESCRIPTION (CLAIMSPRO)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
729.000 DENTAL PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CITY COUNCIL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 604 - HEALTH INSURANCE POOL</b>							
<b>Revenues</b>							
Dept: 000.000							
401.000 PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501.000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601.000 BILLINGS TO DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Dept: 000.000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>Expenditures</b>							
Dept: 900.000 CONTRIBUTIONS TO OTHER FUNDS							
900.000 RESIDUAL EQUITY TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>CONTRIBUTIONS TO OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 950.000 HEALTH INSURANCE EXPENSES							
715.000 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
724.604 HEALTH INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 PRESCRIPTION (CLAIMSPRO)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
729.000 DENTAL PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>HEALTH INSURANCE EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

REVENUE/EXPENDITURE REPORT  
 May 2018

City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 701 - TRUST &amp; AGENCY FUND</b>							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
596.000 SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0



REVENUE/EXPENDITURE REPORT

May 2018

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 732 - C.A.N.D.O.</b>							
Revenues							
Dept: 000.000							
430.000 OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 960.000 C.A.N.D.O. EXPENSE							
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
C.A.N.D.O. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT  
May 2018

City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 750 - PAYROLL CLEARING FUND

REVENUE/EXPENDITURE REPORT  
May 2018

City Of Charlotte

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For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 770 - A/P CLEARING FUND

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 800 - CHARLOTTE AREA REC CO-OP</b>							
<b>Revenues</b>							
Dept: 000.000							
501.000 INTEREST INCOME	0.00	0.00	501.05	0.00	0.00	-501.05	0.0
596.000 SUNDRY REVENUE	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
603.000 CONTRIBUTIONS FROM OTHERS	0.00	0.00	30,177.34	0.00	0.00	-30,177.34	0.0
<hr/>							
Dept: 000.000	0.00	0.00	40,678.39	0.00	0.00	-40,678.39	0.0
<hr/>							
Revenues	0.00	0.00	40,678.39	0.00	0.00	-40,678.39	0.0
<b>Expenditures</b>							
Dept: 825.000 PARKS & RECREATION							
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
732.000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
735.000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
737.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746.000 PROFESSIONAL SERVICES	0.00	0.00	12,354.00	0.00	0.00	-12,354.00	0.0
747.000 INSURANCE & BONDS	0.00	0.00	1,862.00	0.00	0.00	-1,862.00	0.0
748.000 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
755.000 CONTRIBUTION TO OTHERS	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.004 FACILITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
PARKS & RECREATION	0.00	0.00	16,216.00	0.00	0.00	-16,216.00	0.0
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Expenditures	0.00	0.00	16,216.00	0.00	0.00	-16,216.00	0.0

REVENUE/EXPENDITURE REPORT

May 2018

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City Of Charlotte

For the Period: 7/1/2017 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 900 - GASB 34</b>							
Revenues							
Dept: 000.000							
415.000 SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
433.000 STATE REV SHARING-SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.000 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
439.000 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
594.000 GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
596.000 SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
606.000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
606.101 LOAN PROCEEDS GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
606.260 LOAN PROCEEDS DDA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
690.000 Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698.000 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 999.000 GASB 34							
858.000 LOAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
866.001 CAPITAL OUTLAY - GENERAL GOVT.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
866.002 CAPITAL OUTLAY - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
866.003 CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
866.004 CAPITAL OUTLAY - ECON. DEV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
866.005 CAPITAL OUTLAY - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
871.000 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
872.000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
971.001 DEPRECIATION - GENERAL GOVT.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
971.002 DEPRECIATION - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
971.003 DEPRECIATION - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
971.004 DEPRECIATION - ECONOMIC DEV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
971.005 DEPRECIATION - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
985.000 OPEB - ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
986.001 PENSION EXP - GENERAL GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
986.002 PENSION EXP - ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.0
986.003 PENSION EXP - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
986.004 PENSION EXP - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
986.005 PENSION EXP - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
990.001 COMP ABS - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
990.002 COMP ABS - ECONOMIC DEV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
990.003 COMP ABS - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
990.004 COMP ABS - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GASB 34	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Grand Total Net Effect:	-2,448,598.00	-2,448,598.00	-27,145.25	-576,710.27	0.00	-2,421,452.75	