

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2019 NORMAL (ABNORMAL)	04/30/2018 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND				
Dept 000.000				
411.000 CURRENT PROPERTY TAXES	3,020,000.00	2,960,783.19	2,854,029.54	98.04
411.100 YARD WASTE PROPERTY TAX	21,000.00	20,614.25	20,818.99	98.16
412.000 TRAILER PARK TAXES	700.00	1,215.50	596.50	173.64
413.000 TAXES - COLLECTION FEES	108,500.00	94,833.53	111,676.82	87.40
414.000 TAXES - INTEREST & PENALTIES	16,000.00	6,241.27	6,312.42	39.01
416.000 DELINQUENT PROPERTY TAXES	250.00	1,022.80	0.00	409.12
425.000 BUILDING PERMITS	40,000.00	26,284.90	80,493.00	65.71
426.000 GUN PERMITS	50.00	30.00	36.00	60.00
427.000 SOLICITOR PERMITS	120.00	20.00	40.00	16.67
428.000 ZONING PERMITS	100.00	110.00	230.00	110.00
429.000 OTHER PERMITS & FEES	1,800.00	960.00	1,715.00	53.33
432.000 LIQUOR LICENSE	12,000.00	9,790.00	10,040.25	81.58
433.000 STATE REV SHARING-SALES TAX	904,000.00	780,519.00	750,708.00	86.34
438.000 COUNTY/LOCAL GRANTS	75,000.00	0.00	0.00	0.00
439.005 FEDERAL - DOJ	0.00	0.00	683.49	0.00
441.000 LOCAL COMM STBLZTN SHARE TAX	161,500.00	147,612.39	169,976.68	91.40
442.000 RURAL FIRE ASSOCIATION	700,500.00	329,642.07	322,185.48	47.06
443.000 CABLE FRANCHISE FEES	44,000.00	32,553.88	34,786.51	73.99
446.000 WEED CUTTING	1,500.00	0.00	150.00	0.00
447.000 ACCIDENT, FOIA, COPIES	2,700.00	2,261.50	2,510.33	83.76
448.000 PAYMENT IN LIEU OF TAXES	10,100.00	(20,400.30)	0.00	(201.98)
450.000 SCHOOL PARTICIPATION REIMB.	46,900.00	41,278.00	0.00	88.01
471.000 PARKING FINES	5,000.00	4,810.00	3,410.00	96.20
472.000 DISTRICT COURT FINES	21,000.00	10,714.58	12,964.02	51.02
473.000 CIVIL INFRACTIONS	700.00	300.00	550.00	42.86
474.000 OUIL COST RECOVERY	4,400.00	250.00	32.00	5.68
501.000 INTEREST INCOME	15,000.00	37,448.75	34,740.74	249.66
593.000 RENT EARNED-CITY PROPERTY	1,000.00	930.00	870.00	93.00
594.000 GAIN/LOSS ON SALE OF ASSETS	20,000.00	0.00	10,680.00	0.00
596.000 SUNDRY REVENUE	15,000.00	37,446.22	16,172.92	249.64
596.999 RECONCILING DIFFERENCES	0.00	63,816.63	0.00	100.00
600.000 REIMBURSEMENTS	13,500.00	0.00	0.00	0.00
602.000 CONTRIBUTIONS FROM RETIREES	3,200.00	1,320.00	16,432.04	41.25
603.000 CONTRIBUTIONS FROM OTHERS	105,000.00	2,884.64	3,093.06	2.75
604.000 CONTRIBUTIONS - SCIENCE CAMP	0.00	630.00	0.00	100.00
605.270 CONTRIB FROM INDSTR L PRK FUND	0.00	16,664.00	20,830.00	100.00
605.500 CONTRIB FROM RECYCLING FUND	11,200.00	7,464.00	9,330.00	66.64
605.510 CONTRIBUTION FROM W & S FUND	420,000.00	274,000.00	342,500.00	65.24
605.601 CONTRIB FROM MVP FUND	52,020.00	34,680.00	43,350.00	66.67
606.000 LOAN PROCEEDS	400,000.00	0.00	0.00	0.00
999.999 ADDED FOR CR RECEIPT - EXRMB	0.00	(564.25)	0.00	100.00
Net - Dept 000.000	6,253,740.00	4,929,295.05	4,881,943.79	
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS				
708.000 COUNCIL COMPENSATION	12,500.00	9,893.78	8,820.00	79.15
721.000 FICA/MEDICARE - CITY SHARE	960.00	744.41	674.81	77.54
731.000 MATERIALS & SUPPLIES	100.00	98.55	103.83	98.55
735.000 DUES & SUBSCRIPTIONS	4,800.00	85.00	0.00	1.77
748.000 CONFERENCES & TRAINING	2,000.00	1,583.64	589.55	79.18
751.000 MEETING EXPENSE	200.00	60.00	0.00	30.00
972.000 SUNDRY	500.00	11.95	149.84	2.39
Net - Dept 100.000 - MAYOR, CITY COUCIL & BOARD	(21,060.00)	(12,477.33)	(10,338.03)	
Dept 150.000 - CITY MANAGER				
703.000 ADMINSTRATIVE SALARIES	92,000.00	75,546.16	77,846.12	82.12
704.000 STAFF WAGES	0.00	682.15	0.00	100.00
704.200 HOLIDAY COMPENSATION	0.00	1,946.12	0.00	100.00
710.000 COMPENSATED ABSENCES	0.00	353.84	0.00	100.00
714.000 UNUSED SICK & VACATION LEAVE	1,100.00	0.00	353.85	0.00
718.000 AUTO ALLOWANCE	3,900.00	3,300.00	3,300.00	84.62
721.000 FICA/MEDICARE - CITY SHARE	7,710.00	6,164.04	6,234.59	79.95
723.000 VISION CARE	200.00	162.60	144.79	81.30
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,400.00	457.72	447.78	32.69
725.604 DENTAL & HEALTH BENEFITS	14,700.00	13,973.27	7,142.14	95.06
728.000 RETIREMENT PLANS (CITY SHARE)	9,200.00	7,585.72	7,784.70	82.45
731.000 MATERIALS & SUPPLIES	350.00	344.37	612.25	98.39
732.000 POSTAGE	300.00	171.18	257.56	57.06
735.000 DUES & SUBSCRIPTIONS	1,000.00	901.00	896.00	90.10
737.000 PRINTING & PUBLISHING	320.00	232.58	219.61	72.68
741.000 MAINTENANCE - EQ/BLDG/GRNDS	100.00	0.00	0.00	0.00
744.000 TELEPHONE & INTERNET	450.00	394.02	309.25	87.56
746.000 PROFESSIONAL SERVICES	4,500.00	5,629.05	5,532.00	125.09
747.000 INSURANCE & BONDS	1,200.00	23.00	0.00	1.92

User: GGuetschow

DB: Charlotte

PERIOD ENDING 04/30/2019

ACCOUNT	DESCRIPTION	2018-19		YTD BALANCE	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL	04/30/2019 (ABNORMAL)	04/30/2018 (ABNORMAL)	
Fund 101 - GENERAL FUND						
748.000	CONFERENCES & TRAINING	750.00		796.00	544.18	106.13
751.000	MEETING EXPENSE	200.00		366.05	110.35	183.03
865.000	CAP. OUTLAY - COMPUTER EQUIP	4,500.00		3,757.28	1,999.94	83.50
972.000	SUNDRY	400.00		0.00	335.72	0.00
Net - Dept 150.000 - CITY MANAGER		(144,280.00)		(122,786.15)	(114,070.83)	
Dept 200.000 - CITY CLERK						
703.000	ADMINISTRATIVE SALARIES	60,000.00		65,748.33	62,155.50	109.58
704.000	STAFF WAGES	41,080.00		43,640.52	30,493.70	106.23
704.100	STAFF - OVERTIME	0.00		560.93	0.00	100.00
704.200	HOLIDAY COMPENSATION	0.00		2,578.84	0.00	100.00
706.000	CITY LABOR - DPW	700.00		1,394.67	520.95	199.24
710.000	COMPENSATED ABSENCES	0.00		8,533.77	2,961.21	100.00
711.000	LONGEVITY	1,500.00		1,500.00	1,500.00	100.00
714.000	UNUSED SICK & VACATION LEAVE	3,700.00		565.12	5,097.31	15.27
715.000	HEALTH REIMBURSEMENT	0.00		2,250.00	4,250.00	100.00
719.000	CLOTHING ALLOWANCE	0.00		0.00	125.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	8,240.00		9,214.60	7,806.05	111.83
723.000	VISION CARE	700.00		583.20	490.59	83.31
724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,250.00		658.62	478.69	52.69
725.603	RETIREMENT HEALTH BENEFITS	17,550.00		4,744.50	6,046.08	27.03
725.604	DENTAL & HEALTH BENEFITS	25,800.00		24,524.63	8,900.19	95.06
728.000	RETIREMENT PLANS (CITY SHARE)	32,300.00		33,894.72	30,086.72	104.94
728.001	RETIREMENT HEALTH SAVINGS	3,670.00		4,000.00	3,672.83	108.99
730.000	SAFETY SUPPLIES	250.00		195.00	195.00	78.00
731.000	MATERIALS & SUPPLIES	5,000.00		8,085.36	1,864.75	161.71
732.000	POSTAGE	1,000.00		3,344.78	466.24	334.48
735.000	DUES & SUBSCRIPTIONS	1,000.00		770.00	1,076.12	77.00
737.000	PRINTING & PUBLISHING	7,500.00		4,585.13	5,391.53	61.14
741.000	MAINTENANCE - EQ/BLDG/GRNDS	200.00		0.00	0.00	0.00
744.000	TELEPHONE & INTERNET	1,800.00		1,764.75	1,290.34	98.04
746.000	PROFESSIONAL SERVICES	104,000.00		115,175.83	36,550.06	110.75
747.000	INSURANCE & BONDS	2,250.00		101.00	0.00	4.49
748.000	CONFERENCES & TRAINING	4,500.00		2,829.18	3,563.44	62.87
749.000	CONTRACTUAL SERVICES	26,080.00		2,169.93	0.00	8.32
750.000	OTHER COMPENSATION	10,000.00		11,937.25	3,102.00	119.37
751.000	MEETING EXPENSE	80.00		0.00	12.00	0.00
753.000	SPECIAL PURPOSE EXPENSES	4,500.00		2,598.17	3,614.84	57.74
851.000	MVP EQUIPMENT RENTAL	330.00		451.06	130.06	136.68
864.000	CAPITAL OUTLAY - EQUIPMENT	4,800.00		177.01	0.00	3.69
865.000	CAP. OUTLAY - COMPUTER EQUIP	13,200.00		10,043.67	2,432.37	76.09
970.000	MILEAGE ALLOWANCE	800.00		137.25	338.71	17.16
972.000	SUNDRY	400.00		211.33	584.08	52.83
Net - Dept 200.000 - CITY CLERK		(384,180.00)		(368,969.15)	(225,196.36)	
Dept 210.000 - CITY ASSESSOR						
704.000	STAFF WAGES	46,450.00		32,361.25	29,564.94	69.67
704.200	HOLIDAY COMPENSATION	0.00		1,002.32	0.00	100.00
709.000	OTHER COMPENSATION	600.00		490.00	595.00	81.67
710.000	COMPENSATED ABSENCES	0.00		6,693.32	9,735.90	100.00
711.000	LONGEVITY	1,500.00		1,500.00	1,500.00	100.00
721.000	FICA/MEDICARE - CITY SHARE	3,720.00		3,135.52	3,121.27	84.29
723.000	VISION CARE	200.00		162.60	207.99	81.30
724.000	LIFE, WORK COMP, UNEMPLOYMENT	810.00		271.49	249.14	33.52
725.604	DENTAL & HEALTH BENEFITS	14,700.00		13,973.34	8,185.98	95.06
728.000	RETIREMENT PLANS (CITY SHARE)	17,180.00		13,872.55	13,802.93	80.75
731.000	MATERIALS & SUPPLIES	2,500.00		1,628.20	944.97	65.13
732.000	POSTAGE	3,000.00		2,062.18	1,945.64	68.74
735.000	DUES & SUBSCRIPTIONS	430.00		265.00	265.00	61.63
737.000	PRINTING & PUBLISHING	1,400.00		1,704.44	1,598.68	121.75
744.000	TELEPHONE & INTERNET	900.00		690.88	527.21	76.76
746.000	PROFESSIONAL SERVICES	3,800.00		3,197.63	3,147.05	84.15
747.000	INSURANCE & BONDS	1,300.00		0.00	0.00	0.00
748.000	CONFERENCES & TRAINING	1,500.00		954.02	1,206.16	63.60
749.000	CONTRACTUAL SERVICES	57,940.00		41,688.00	39,942.00	71.95
864.000	CAPITAL OUTLAY - EQUIPMENT	2,000.00		0.00	0.00	0.00
865.000	CAP. OUTLAY - COMPUTER EQUIP	5,050.00		2,575.70	4,783.42	51.00
972.000	SUNDRY	0.00		154.02	0.00	100.00
Net - Dept 210.000 - CITY ASSESSOR		(164,980.00)		(128,382.46)	(121,323.28)	
Dept 220.000 - FINANCE & TREASURY						
703.000	ADMINISTRATIVE SALARIES	20,000.00		0.00	59,216.27	0.00

User: GGuetschow

PERIOD ENDING 04/30/2019

DB: Charlotte

ACCOUNT	DESCRIPTION	YTD BALANCE		YTD BALANCE		% BDGT USED
		2018-19 AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	04/30/2018 NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND						
704.000	STAFF WAGES	46,500.00	33,757.77	66,981.64		72.60
704.100	STAFF - OVERTIME	0.00	170.85	0.00		100.00
704.200	HOLIDAY COMPENSATION	0.00	1,002.32	0.00		100.00
706.000	CITY LABOR - DPW	0.00	15.44	0.00		100.00
710.000	COMPENSATED ABSENCES	4.00	6,474.77	25,078.16		161,869.
711.000	LONGEVITY	4,397.00	1,421.47	5,440.35		32.33
712.000	SPECIAL COMPENSATION	0.00	0.00	24,294.40		0.00
714.000	UNUSED SICK & VACATION LEAVE	2,500.00	0.00	31,424.18		0.00
715.000	HEALTH REIMBURSEMENT	900.00	200.00	0.00		22.22
719.000	CLOTHING ALLOWANCE	600.00	525.00	875.00		87.50
721.000	FICA/MEDICARE - CITY SHARE	5,200.00	3,126.39	15,943.28		60.12
723.000	VISION CARE	238.00	431.70	384.43		181.39
724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,000.00	294.71	915.27		29.47
725.604	DENTAL & HEALTH BENEFITS	20,000.00	19,011.34	4,999.49		95.06
728.000	RETIREMENT PLANS (CITY SHARE)	16,250.00	7,896.13	35,033.11		48.59
728.001	RETIRMENT HEALTH SAVINGS	3,000.00	1,692.28	10,682.75		56.41
731.000	MATERIALS & SUPPLIES	3,250.00	2,690.90	2,932.04		82.80
732.000	POSTAGE	4,000.00	2,955.89	1,276.54		73.90
735.000	DUES & SUBSCRIPTIONS	1,500.00	220.00	835.00		14.67
737.000	PRINTING & PUBLISHING	3,500.00	949.37	1,963.31		27.12
741.000	MAINTENANCE - EQ/BLDG/GRNDS	200.00	0.00	0.00		0.00
744.000	TELEPHONE & INTERNET	2,300.00	1,125.41	1,379.73		48.93
746.000	PROFESSIONAL SERVICES	258,000.00	199,999.92	59,585.17		77.52
747.000	INSURANCE & BONDS	3,250.00	39,608.00	0.00		1,218.71
748.000	CONFERENCES & TRAINING	3,500.00	0.00	3,111.81		0.00
749.000	CONTRACTUAL SERVICES	8,000.00	41,637.57	10,746.66		520.47
749.003	ANNEXATION TAX SHARING	58,750.00	64,151.29	53,911.75		109.19
864.000	CAPITAL OUTLAY - EQUIPMENT	4,000.00	0.00	0.00		0.00
865.000	CAP. OUTLAY - COMPUTER EQUIP	3,500.00	7,112.97	3,556.30		203.23
972.000	SUNDRY	2,500.00	10,369.21	3,560.26		414.77
972.999	SUNDRY - MISC CLEARING	0.00	13,747.21	0.00		100.00
Net - Dept 220.000 - FINANCE & TREASURY		(476,839.00)	(460,587.91)	(424,126.90)		
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
710.000	COMPENSATED ABSENCES	0.00	0.00	15,626.25		0.00
712.000	SPECIAL COMPENSATION	0.00	0.00	1,920.00		0.00
715.000	HEALTH REIMBURSEMENT	0.00	0.00	250.00		0.00
719.000	CLOTHING ALLOWANCE	0.00	0.00	3,000.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	1,588.80		0.00
722.000	ICMA - CITY SHARE	0.00	0.00	142.51		0.00
723.000	VISION CARE	0.00	0.00	741.12		0.00
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	1,380.91		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	4,079.43		0.00
Net - Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	0.00	(28,729.02)		
Dept 230.000 - COMMUNITY DEVELOPMENT						
703.000	ADMINISTRATIVE SALARIES	65,610.00	52,715.37	55,515.90		80.35
704.200	HOLIDAY COMPENSATION	0.00	1,415.48	0.00		100.00
706.000	CITY LABOR - DPW	6,400.00	5,086.23	2,790.02		79.47
710.000	COMPENSATED ABSENCES	0.00	2,444.92	0.00		100.00
711.000	LONGEVITY	1,500.00	1,500.00	1,500.00		100.00
714.000	UNUSED SICK & VACATION LEAVE	2,200.00	1,286.96	1,468.70		58.50
721.000	FICA/MEDICARE - CITY SHARE	5,800.00	4,733.11	4,753.58		81.61
722.000	ICMA - CITY SHARE	100.00	31.67	56.55		31.67
723.000	VISION CARE	350.00	291.60	259.59		83.31
724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,300.00	359.22	324.63		27.63
725.604	DENTAL & HEALTH BENEFITS	18,300.00	17,395.37	8,625.49		95.06
728.000	RETIREMENT PLANS (CITY SHARE)	24,040.00	20,556.02	20,730.77		85.51
728.001	RETIRMENT HEALTH SAVINGS	1,970.00	0.00	1,968.29		0.00
731.000	MATERIALS & SUPPLIES	2,000.00	744.66	549.65		37.23
732.000	POSTAGE	250.00	114.13	171.72		45.65
735.000	DUES & SUBSCRIPTIONS	400.00	390.00	290.00		97.50
737.000	PRINTING & PUBLISHING	500.00	267.63	791.09		53.53
744.000	TELEPHONE & INTERNET	1,200.00	1,117.90	834.43		93.16
746.000	PROFESSIONAL SERVICES	53,000.00	1,597.88	1,566.35		3.01
747.000	INSURANCE & BONDS	1,100.00	24.00	0.00		2.18
748.000	CONFERENCES & TRAINING	1,000.00	84.58	55.00		8.46
749.000	CONTRACTUAL SERVICES	250.00	0.00	150.03		0.00
753.000	SPECIAL PURPOSE EXPENSES	2,500.00	1,699.75	2,965.28		67.99
755.000	CONTRIBUTION TO OTHERS	36,000.00	36,000.00	36,000.00		100.00
850.000	RENTAL EXPENSE	1,500.00	960.00	1,200.00		64.00
851.000	MVP EQUIPMENT RENTAL	7,500.00	5,197.01	4,557.43		69.29
864.000	CAPITAL OUTLAY - EQUIPMENT	1,500.00	0.00	80.56		0.00
865.000	CAP. OUTLAY - COMPUTER EQUIP	5,300.00	1,228.35	512.65		23.18

ACCOUNT	DESCRIPTION	YTD BALANCE		% BGDGT USED
		2018-19 AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND				
972.000	SUNDRY	250.00	4,943.71	1,000.00 1,977.48
Net - Dept 230.000 - COMMUNITY DEVELOPMENT		(241,820.00)	(162,185.55)	(148,717.71)
Dept 300.000 - POLICE DEPARTMENT				
703.000	ADMINISTRATIVE SALARIES	80,000.00	63,784.77	64,647.66 79.73
704.000	STAFF WAGES	731,890.00	577,339.51	543,965.46 78.88
704.100	STAFF - OVERTIME	93,790.00	83,678.64	92,666.91 89.22
704.200	HOLIDAY COMPENSATION	44,310.00	37,091.94	33,537.73 83.71
706.000	CITY LABOR - DPW	250.00	215.97	0.00 86.39
710.000	COMPENSATED ABSENCES	0.00	60,505.01	75,758.14 100.00
711.000	LONGEVITY	11,040.00	11,209.20	12,427.76 101.53
712.000	SPECIAL COMPENSATION	4,500.00	11,075.97	2,468.99 246.13
714.000	UNUSED SICK & VACATION LEAVE	40,000.00	4,472.06	27,357.44 11.18
715.000	HEALTH REIMBURSEMENT	9,000.00	5,000.00	5,000.00 55.56
719.000	CLOTHING ALLOWANCE	0.00	500.00	500.00 100.00
721.000	FICA/MEDICARE - CITY SHARE	16,600.00	14,645.53	14,483.12 88.23
722.000	ICMA - CITY SHARE	24,500.00	20,667.66	18,792.00 84.36
723.000	VISION CARE	5,450.00	3,405.87	3,443.56 62.49
724.000	LIFE, WORK COMP, UNEMPLOYMENT	31,840.00	5,379.34	4,446.58 16.89
725.603	RETIREMENT HEALTH BENEFITS	35,070.00	13,396.90	22,319.58 38.20
725.604	DENTAL & HEALTH BENEFITS	200,600.00	190,683.76	98,451.49 95.06
728.000	RETIREMENT PLANS (CITY SHARE)	317,650.00	249,546.09	255,067.55 78.56
728.001	RETIREMENT HEALTH SAVINGS	9,820.00	6,163.16	9,540.09 62.76
730.000	SAFETY SUPPLIES	8,500.00	5,732.14	9,490.87 67.44
731.000	MATERIALS & SUPPLIES	22,000.00	17,947.45	17,906.51 81.58
732.000	POSTAGE	3,000.00	2,136.70	2,949.51 71.22
733.000	UNIFORM & CLEANING	20,000.00	12,006.58	14,623.49 60.03
734.000	GASOLINE & OIL	25,000.00	21,262.95	20,876.86 85.05
735.000	DUES & SUBSCRIPTIONS	1,500.00	1,181.00	1,213.00 78.73
737.000	PRINTING & PUBLISHING	3,200.00	4,302.14	3,049.81 134.44
740.000	VEHICLE MAINTENANCE	14,000.00	14,144.58	11,295.69 101.03
741.000	MAINTENANCE - EQ/BLDG/GRNDS	350.00	0.00	427.50 0.00
744.000	TELEPHONE & INTERNET	10,000.00	8,069.13	6,773.68 80.69
746.000	PROFESSIONAL SERVICES	104,200.00	93,192.51	86,644.97 89.44
747.000	INSURANCE & BONDS	43,000.00	24,682.00	0.00 57.40
748.000	CONFERENCES & TRAINING	14,650.00	13,616.22	5,168.30 92.94
749.000	CONTRACTUAL SERVICES	18,460.00	6,725.25	5,035.30 36.43
850.000	RENTAL EXPENSE	7,760.00	5,176.00	6,470.00 66.70
851.000	MVP EQUIPMENT RENTAL	50.00	106.62	18.65 213.24
862.000	CAP. OUTLAY-IMPROVEMENTS	5,500.00	9,858.69	0.00 179.25
863.000	CAP. OUTLAY - MOTOR VEHICLES	57,400.00	63,067.00	0.00 109.87
864.000	CAPITAL OUTLAY - EQUIPMENT	15,000.00	0.00	65,649.00 0.00
865.000	CAP. OUTLAY - COMPUTER EQUIP	57,250.00	29,928.04	26,321.21 52.28
970.000	MILEAGE ALLOWANCE	250.00	0.00	0.00 0.00
972.000	SUNDRY	1,500.00	379.32	75.00 25.29
Net - Dept 300.000 - POLICE DEPARTMENT		(2,088,880.00)	(1,692,275.70)	(1,568,863.41)
Dept 350.000 - FIRE DEPARTMENT				
704.000	STAFF WAGES	311,820.00	236,569.59	242,632.41 75.87
704.100	STAFF - OVERTIME	60,000.00	49,731.38	62,117.01 82.89
704.200	HOLIDAY COMPENSATION	20,420.00	17,981.56	18,412.77 88.06
706.000	CITY LABOR - DPW	300.00	96.41	155.83 32.14
707.000	PART-TIME STAFF WAGES	18,000.00	26,160.72	13,622.93 145.34
710.000	COMPENSATED ABSENCES	0.00	57,608.38	21,841.15 100.00
711.000	LONGEVITY	7,530.00	8,179.17	6,549.27 108.62
712.000	SPECIAL COMPENSATION	0.00	7,336.98	0.00 100.00
714.000	UNUSED SICK & VACATION LEAVE	56,000.00	5,873.04	9,309.74 10.49
715.000	HEALTH REIMBURSEMENT	3,000.00	2,000.00	2,500.00 66.67
721.000	FICA/MEDICARE - CITY SHARE	7,570.00	7,920.23	6,365.22 104.63
722.000	ICMA - CITY SHARE	14,000.00	21,055.87	11,640.88 150.40
723.000	VISION CARE	1,470.00	1,132.05	833.00 77.01
724.000	LIFE, WORK COMP, UNEMPLOYMENT	15,000.00	2,334.91	1,748.09 15.57
725.603	RETIREMENT HEALTH BENEFITS	23,380.00	10,378.36	17,290.63 44.39
725.604	DENTAL & HEALTH BENEFITS	56,100.00	53,326.82	32,963.66 95.06
728.000	RETIREMENT PLANS (CITY SHARE)	149,170.00	128,237.54	124,654.02 85.97
728.001	RETIREMENT HEALTH SAVINGS	3,000.00	150.00	1,725.00 5.00
731.000	MATERIALS & SUPPLIES	6,000.00	3,364.19	4,752.28 56.07
732.000	POSTAGE	1,200.00	741.83	1,116.16 61.82
733.000	UNIFORM & CLEANING	25,000.00	11,045.05	17,400.66 44.18
734.000	GASOLINE & OIL	6,500.00	8,055.83	5,439.62 123.94
735.000	DUES & SUBSCRIPTIONS	3,500.00	3,337.20	2,466.24 95.35
737.000	PRINTING & PUBLISHING	1,100.00	1,100.33	957.86 100.03
738.000	OPERATING SUPPLIES	9,000.00	6,379.61	6,302.48 70.88
738.001	HAZ-MAT SUPPLIES	5,000.00	3,475.14	3,909.03 69.50

ACCOUNT	DESCRIPTION	2018-19		YTD BALANCE	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL	04/30/2019 (ABNORMAL)	04/30/2018 (ABNORMAL)	
Fund 101 - GENERAL FUND						
740.000	VEHICLE MAINTENANCE	12,000.00		11,480.48	10,884.05	95.67
741.000	MAINTENANCE - EQ/BLDG/GRNDS	10,000.00		7,713.47	2,458.80	77.13
744.000	TELEPHONE & INTERNET	4,100.00		3,387.23	2,977.26	82.62
745.000	UTILITIES	35,000.00		34,897.84	29,808.44	99.71
746.000	PROFESSIONAL SERVICES	66,000.00		64,645.12	64,215.67	97.95
747.000	INSURANCE & BONDS	19,000.00		14,022.00	0.00	73.80
748.000	CONFERENCES & TRAINING	10,000.00		3,048.60	1,236.81	30.49
749.000	CONTRACTUAL SERVICES	19,000.00		22,434.73	14,173.65	118.08
750.000	OTHER COMPENSATION	55,000.00		47,107.00	37,182.00	85.65
756.000	AMBULANCE EXPENSE	32,300.00		32,293.00	29,357.00	99.98
851.000	MVP EQUIPMENT RENTAL	500.00		503.71	56.32	100.74
853.000	HYDRANT RENTAL	7,900.00		5,136.00	6,420.00	65.01
863.000	CAP. OUTLAY - MOTOR VEHICLES	800,000.00		0.00	0.00	0.00
864.000	CAPITAL OUTLAY - EQUIPMENT	42,900.00		22,939.85	12,496.73	53.47
865.000	CAP. OUTLAY - COMPUTER EQUIP	28,850.00		18,045.90	9,917.77	62.55
871.000	PRINCIPAL	31,050.00		155,296.00	25,370.00	500.15
872.000	INTEREST EXPENSE	3,470.00		33,820.00	3,400.00	974.64
970.000	MILEAGE ALLOWANCE	1,000.00		0.00	0.00	0.00
972.000	SUNDRY	2,500.00		821.06	0.00	32.84
Net - Dept 350.000 - FIRE DEPARTMENT		(1,984,630.00)		(1,151,164.18)	(866,660.44)	
Dept 410.000 - PUBLIC WORKS ADMINISTRATION						
703.000	ADMINISTRATIVE SALARIES	35,890.00		28,876.80	30,370.37	80.46
704.000	STAFF WAGES	7,870.00		3,746.77	5,722.14	47.61
704.100	STAFF - OVERTIME	0.00		894.46	0.00	100.00
704.200	HOLIDAY COMPENSATION	0.00		6,048.45	0.00	100.00
706.000	CITY LABOR - DPW	0.00		25,042.23	0.00	100.00
710.000	COMPENSATED ABSENCES	8,200.00		17,262.56	5,475.39	210.52
711.000	LONGEVITY	1,900.00		951.52	1,132.79	50.08
712.000	SPECIAL COMPENSATION	1,000.00		2,406.19	565.49	240.62
714.000	UNUSED SICK & VACATION LEAVE	1,600.00		1,810.97	618.65	113.19
715.000	HEALTH REIMBURSEMENT	1,000.00		599.99	994.63	60.00
718.000	AUTO ALLOWANCE	910.00		768.68	768.68	84.47
719.000	CLOTHING ALLOWANCE	980.00		1,089.93	882.84	111.22
721.000	FICA/MEDICARE - CITY SHARE	4,540.00		6,745.23	3,345.03	148.57
722.000	ICMA - CITY SHARE	800.00		131.33	340.80	16.42
723.000	VISION CARE	520.00		391.71	243.07	75.33
724.000	LIFE, WORK COMP, UNEMPLOYMENT	4,250.00		1,905.58	1,588.34	44.84
725.603	RETIREMENT HEALTH BENEFITS	35,070.00		11,463.68	19,098.79	32.69
725.604	DENTAL & HEALTH BENEFITS	26,940.00		25,608.28	17,745.45	95.06
728.000	RETIREMENT PLANS (CITY SHARE)	15,350.00		24,039.12	12,804.08	156.61
728.001	RETIREMENT HEALTH SAVINGS	1,830.00		(921.65)	326.17	(50.36)
730.000	SAFETY SUPPLIES	200.00		0.00	76.73	0.00
731.000	MATERIALS & SUPPLIES	2,700.00		3,266.29	2,717.37	120.97
732.000	POSTAGE	3,000.00		1,997.23	3,005.03	66.57
735.000	DUES & SUBSCRIPTIONS	1,400.00		1,335.00	1,579.75	95.36
737.000	PRINTING & PUBLISHING	3,500.00		3,096.00	2,694.34	88.46
744.000	TELEPHONE & INTERNET	4,800.00		5,338.96	3,618.56	111.23
746.000	PROFESSIONAL SERVICES	23,000.00		17,525.63	16,087.88	76.20
747.000	INSURANCE & BONDS	20,500.00		826.00	0.00	4.03
748.000	CONFERENCES & TRAINING	4,000.00		3,912.65	2,780.38	97.82
749.000	CONTRACTUAL SERVICES	8,100.00		3,188.40	2,933.70	39.36
864.000	CAPITAL OUTLAY - EQUIPMENT	200.00		0.00	0.00	0.00
865.000	CAP. OUTLAY - COMPUTER EQUIP	11,700.00		17,122.01	13,916.02	146.34
868.000	EATON COUNTY DRAIN ASSESSMENT	0.00		4,050.58	0.00	100.00
972.000	SUNDRY	200.00		452.72	89.60	226.36
Net - Dept 410.000 - PUBLIC WORKS ADMINISTRATION		(231,950.00)		(220,973.30)	(151,522.07)	
Dept 422.000 - LEAF COLLECTION						
706.000	CITY LABOR - DPW	9,000.00		6,376.67	9,266.55	70.85
721.000	FICA/MEDICARE - CITY SHARE	540.00		484.75	707.91	89.77
722.000	ICMA - CITY SHARE	100.00		48.45	51.70	48.45
728.000	RETIREMENT PLANS (CITY SHARE)	1,560.00		1,408.00	2,419.19	90.26
731.000	MATERIALS & SUPPLIES	1,500.00		209.00	0.00	13.93
749.000	CONTRACTUAL SERVICES	14,000.00		2,400.00	2,400.00	17.14
851.000	MVP EQUIPMENT RENTAL	7,500.00		6,910.20	11,868.04	92.14
Net - Dept 422.000 - LEAF COLLECTION		(34,200.00)		(17,837.07)	(26,713.39)	
Dept 424.000 - PARKING SERVICES						
706.000	CITY LABOR - DPW	1,800.00		4,332.30	2,147.54	240.68
721.000	FICA/MEDICARE - CITY SHARE	140.00		331.59	163.74	236.85
722.000	ICMA - CITY SHARE	30.00		40.10	6.29	133.67

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PERIOD ENDING 04/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND				
728.000 RETIREMENT PLANS (CITY SHARE)	400.00	988.10	573.35	247.03
731.000 MATERIALS & SUPPLIES	4,000.00	4,281.19	750.79	107.03
745.000 UTILITIES	5,400.00	5,569.37	4,894.16	103.14
746.000 PROFESSIONAL SERVICES	23,000.00	26,920.00	0.00	117.04
749.000 CONTRACTUAL SERVICES	800.00	480.00	448.00	60.00
851.000 MVP EQUIPMENT RENTAL	2,000.00	5,445.57	1,419.86	272.28
Net - Dept 424.000 - PARKING SERVICES	(37,570.00)	(48,388.22)	(10,403.73)	
Dept 425.000 - PARKING SERVICES/WINTER MAINT.				
704.100 STAFF - OVERTIME	0.00	1,982.10	0.00	100.00
704.200 CASH - POOLED ACCOUNT	0.00	345.43	0.00	100.00
706.000 CITY LABOR - DPW	5,500.00	7,921.64	7,170.92	144.03
721.000 FICA/MEDICARE - CITY SHARE	420.00	784.19	548.14	186.71
722.000 ICMA - CITY SHARE	80.00	89.12	37.53	111.40
728.000 RETIREMENT PLANS (CITY SHARE)	1,220.00	2,239.30	1,865.56	183.55
731.000 MATERIALS & SUPPLIES	6,200.00	11,587.68	5,606.33	186.90
851.000 MVP EQUIPMENT RENTAL	9,500.00	17,600.79	12,419.47	185.27
Net - Dept 425.000 - PARKING SERVICES/WINTER MA	(22,920.00)	(42,550.25)	(27,647.95)	
Dept 430.000 - STORM SEWERS				
706.000 CITY LABOR - DPW	0.00	65.37	0.00	100.00
721.000 FICA/MEDICARE - CITY SHARE	0.00	4.97	0.00	100.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	14.88	0.00	100.00
Net - Dept 430.000 - STORM SEWERS	0.00	(85.22)	0.00	
Dept 452.000 - TREE WORK				
704.100 STAFF - OVERTIME	0.00	384.35	0.00	100.00
706.000 CITY LABOR - DPW	16,950.00	19,145.30	27,325.74	112.95
721.000 FICA/MEDICARE - CITY SHARE	1,300.00	1,479.06	2,089.29	113.77
722.000 ICMA - CITY SHARE	230.00	185.93	110.36	80.84
728.000 RETIREMENT PLANS (CITY SHARE)	3,770.00	4,238.23	7,202.36	112.42
731.000 MATERIALS & SUPPLIES	7,000.00	3,733.25	3,782.94	53.33
749.000 CONTRACTUAL SERVICES	35,000.00	13,686.35	6,174.60	39.10
851.000 MVP EQUIPMENT RENTAL	50,000.00	33,869.02	69,732.69	67.74
Net - Dept 452.000 - TREE WORK	(114,250.00)	(76,721.49)	(116,417.98)	
Dept 621.000 - SEWER MAINTENANCE MAINS				
704.200 HOLIDAY COMPENSATION	0.00	418.16	0.00	100.00
706.000 CITY LABOR - DPW	0.00	265.68	0.00	100.00
721.000 FICA/MEDICARE - CITY SHARE	0.00	51.75	0.00	100.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	158.12	0.00	100.00
Net - Dept 621.000 - SEWER MAINTENANCE MAINS	0.00	(893.71)	0.00	
Dept 622.000 - SEWER MAINTENANCE SERVICES				
706.000 CITY LABOR - DPW	0.00	44.31	0.00	100.00
721.000 FICA/MEDICARE - CITY SHARE	0.00	3.26	0.00	100.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	10.08	0.00	100.00
Net - Dept 622.000 - SEWER MAINTENANCE SERVICES	0.00	(57.65)	0.00	
Dept 624.000 - REYNOLDS LIFT STATION				
706.000 CITY LABOR - DPW	0.00	49.03	0.00	100.00
721.000 FICA/MEDICARE - CITY SHARE	0.00	3.65	0.00	100.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	11.16	0.00	100.00
Net - Dept 624.000 - REYNOLDS LIFT STATION	0.00	(63.84)	0.00	
Dept 663.000 - CITY PROPERTY MAINTENANCE				
706.000 CITY LABOR - DPW	100.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	10.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	30.00	0.00	0.00	0.00
731.000 MATERIALS & SUPPLIES	50.00	0.00	0.00	0.00
745.000 UTILITIES	74,500.00	79,117.54	65,719.06	106.20
749.000 CONTRACTUAL SERVICES	600.00	1,010.00	560.00	168.33
851.000 MVP EQUIPMENT RENTAL	100.00	0.00	0.00	0.00

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DB: Charlotte

PERIOD ENDING 04/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2019 NORMAL (ABNORMAL)	04/30/2018 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND				
Net - Dept 663.000 - CITY PROPERTY MAINTENANCE	(75,390.00)	(80,127.54)	(66,279.06)	
Dept 664.000 - CITY HALL BUILDING & GROUNDS				
706.000 CITY LABOR - DPW	1,000.00	773.04	2,981.48	77.30
707.000 PART-TIME STAFF WAGES	500.00	0.00	0.25	0.00
721.000 FICA/MEDICARE - CITY SHARE	110.00	59.00	644.93	53.64
722.000 ICMA - CITY SHARE	10.00	3.35	12.09	33.50
724.000 LIFE, WORK COMP, UNEMPLOYMENT	500.00	6.20	0.39	1.24
728.000 RETIREMENT PLANS (CITY SHARE)	300.00	191.91	787.33	63.97
731.000 MATERIALS & SUPPLIES	8,000.00	1,588.51	2,708.10	19.86
745.000 UTILITIES	62,000.00	44,019.21	52,854.09	71.00
747.000 INSURANCE & BONDS	0.00	2,697.00	0.00	100.00
749.000 CONTRACTUAL SERVICES	44,700.00	40,119.99	28,873.48	89.75
851.000 MVP EQUIPMENT RENTAL	500.00	450.68	832.74	90.14
862.000 CAP. OUTLAY-IMPROVEMENTS	29,600.00	6,815.47	2,553.05	23.03
864.000 CAPITAL OUTLAY - EQUIPMENT	2,500.00	751.80	0.00	30.07
972.000 SUNDRY	1,000.00	516.98	642.82	51.70
Net - Dept 664.000 - CITY HALL BUILDING & GROUN	(150,720.00)	(97,993.14)	(92,890.75)	
Dept 713.000 - DPW GARAGE BLDG & GROUNDS				
706.000 CITY LABOR - DPW	0.00	182.34	0.00	100.00
721.000 FICA/MEDICARE - CITY SHARE	0.00	13.68	0.00	100.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	41.50	0.00	100.00
Net - Dept 713.000 - DPW GARAGE BLDG & GROUNDS	0.00	(237.52)	0.00	
Dept 825.000 - PARKS & RECREATION				
704.100 STAFF - OVERTIME	0.00	345.07	0.00	100.00
706.000 CITY LABOR - DPW	18,000.00	15,250.20	15,085.48	84.72
707.000 PART-TIME STAFF WAGES	10,000.00	0.00	5,451.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	2,150.00	1,190.50	2,624.77	55.37
722.000 ICMA - CITY SHARE	300.00	89.60	111.96	29.87
728.000 RETIREMENT PLANS (CITY SHARE)	5,000.00	2,419.62	10,385.84	48.39
731.000 MATERIALS & SUPPLIES	12,000.00	6,797.74	2,867.62	56.65
745.000 UTILITIES	6,200.00	5,576.72	5,571.16	89.95
746.000 PROFESSIONAL SERVICES	18,000.00	3,436.00	0.00	19.09
747.000 INSURANCE & BONDS	2,700.00	1,255.00	0.00	46.48
749.000 CONTRACTUAL SERVICES	16,000.00	11,750.68	7,108.81	73.44
753.000 SPECIAL PURPOSE EXPENSES	2,000.00	471.30	720.58	23.57
755.000 CONTRIBUTION TO OTHERS	30,000.00	0.00	14,972.10	0.00
757.000 SCIENCE CAMP EXPENSES	0.00	968.18	0.00	100.00
851.000 MVP EQUIPMENT RENTAL	24,000.00	15,884.83	20,071.53	66.19
864.000 CAPITAL OUTLAY - EQUIPMENT	3,000.00	0.00	2,230.00	0.00
864.002 CAPITAL OUTLAY - BENNETT PARK	20,000.00	0.00	0.00	0.00
864.007 CAPITAL OUTLAY-SOUTHRIDGE PAR	4,000.00	0.00	0.00	0.00
864.008 CAPITAL OUTLAY - POCKET PARK	215,000.00	12,785.00	40,105.00	5.95
972.000 SUNDRY	500.00	0.00	0.00	0.00
Net - Dept 825.000 - PARKS & RECREATION	(388,850.00)	(78,220.44)	(127,305.85)	
Dept 830.000 - AIRPORT				
706.000 CITY LABOR - DPW	0.00	18.44	0.00	100.00
721.000 FICA/MEDICARE - CITY SHARE	0.00	1.41	0.00	100.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	4.20	0.00	100.00
745.000 UTILITIES	0.00	1,359.15	0.00	100.00
Net - Dept 830.000 - AIRPORT	0.00	(1,383.20)	0.00	
Dept 950.000 - HEALTH INSURANCE EXPENSES				
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	50,353.26	0.00
727.000 HEALTH INSURANCE PREMIUMS	0.00	0.00	146,547.58	0.00
729.000 DENTAL PREMIUMS	0.00	0.00	12,601.60	0.00
749.000 CONTRACTUAL SERVICES	0.00	0.00	102.71	0.00
Net - Dept 950.000 - HEALTH INSURANCE EXPENSES	0.00	0.00	(209,605.15)	
Dept 955.000 - RETIREMENT HEALTH BENEFITS				
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	1,590.04	0.00
727.000 HEALTH INSURANCE PREMIUMS	0.00	0.00	25,253.48	0.00
729.000 DENTAL PREMIUMS	0.00	0.00	78.92	0.00

ACCOUNT DESCRIPTION	2018-19	YTD BALANCE		% BDGT USED
	AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2019	
Fund 101 - GENERAL FUND				
Net - Dept 955.000 - RETIREMENT HEALTH BENEFITS	0.00		0.00	(26,922.44)
Dept 999.000 - GASB 34				
859.203 CONTRIB. TO LOCAL STREET FUND	18,000.00		12,000.00	15,000.00 66.67
859.240 CONTRIB. TO POL. TRAINING FUN	7,000.00		4,336.00	5,420.00 61.94
859.280 CONTRIB TO AIRPORT FUND	26,860.00		29,640.00	37,050.00 110.35
859.500 CONTRIB TO RECYCLING FUND	9,100.00		5,824.00	7,280.00 64.00
Net - Dept 999.000 - GASB 34	(60,960.00)		(51,800.00)	(64,750.00)
Fund 101 - GENERAL FUND:				
TOTAL REVENUES	6,253,740.00		4,928,730.80	4,881,943.79 78.81
TOTAL EXPENDITURES	6,623,479.00		4,815,596.77	4,428,484.35 72.70
NET OF REVENUES & EXPENDITURES	(369,739.00)		113,134.03	453,459.44 30.60

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2019 NORMAL (ABNORMAL)	04/30/2018 NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND				
Dept 000.000				
418.000 COUNTY ROAD MILLAGE FUNDS	0.00	105,778.61	105,087.24	100.00
431.000 STATE AID	600,000.00	415,909.67	490,052.21	69.32
435.000 STATE REV SHARING-TRUNKLINES	11,000.00	15,215.04	11,363.85	138.32
436.000 METRO ACT	29,000.00	0.00	0.00	0.00
437.000 STATE GRANTS	375,000.00	0.00	0.00	0.00
501.000 INTEREST INCOME	4,200.00	4,196.76	4,788.45	99.92
596.000 SUNDRY REVENUE	10,000.00	9,014.00	35,364.24	90.14
Net - Dept 000.000	1,029,200.00	550,114.08	646,655.99	
Dept 430.000 - STORM SEWERS				
704.100 STAFF - OVERTIME	0.00	100.86	0.00	100.00
706.000 CITY LABOR - DPW	3,200.00	1,004.91	1,189.98	31.40
721.000 FICA/MEDICARE - CITY SHARE	250.00	77.28	91.23	30.91
722.000 ICMA - CITY SHARE	20.00	6.72	16.63	33.60
728.000 RETIREMENT PLANS (CITY SHARE)	880.00	248.82	296.01	28.28
731.000 MATERIALS & SUPPLIES	200.00	0.00	405.05	0.00
749.000 CONTRACTUAL SERVICES	0.00	0.00	2,200.00	0.00
851.000 MVP EQUIPMENT RENTAL	4,000.00	1,293.17	1,334.27	32.33
868.000 EATON COUNTY DRAIN ASSESSMENT	21,000.00	0.00	20,824.78	0.00
Net - Dept 430.000 - STORM SEWERS	(29,550.00)	(2,731.76)	(26,357.95)	
Dept 440.000 - SIDEWALK MAINTENANCE				
706.000 CITY LABOR - DPW	5,200.00	2,651.51	2,082.53	50.99
721.000 FICA/MEDICARE - CITY SHARE	400.00	203.71	159.79	50.93
722.000 ICMA - CITY SHARE	30.00	44.21	23.26	147.37
728.000 RETIREMENT PLANS (CITY SHARE)	1,440.00	528.46	523.69	36.70
731.000 MATERIALS & SUPPLIES	5,000.00	4,006.92	1,025.36	80.14
746.000 PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	3,000.00	3,438.72	790.13	114.62
Net - Dept 440.000 - SIDEWALK MAINTENANCE	(15,270.00)	(10,873.53)	(4,604.76)	
Dept 442.000 - HANDI-CAP RAMPS				
706.000 CITY LABOR - DPW	100.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	10.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	30.00	0.00	0.00	0.00
731.000 MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	300.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	200.00	1,028.80	0.00	514.40
Net - Dept 442.000 - HANDI-CAP RAMPS	(1,140.00)	(1,028.80)	0.00	
Dept 520.000 - STREET ADMINISTRATION				
703.000 ADMINSTRATIVE SALARIES	23,290.00	18,708.61	19,714.01	80.33
704.000 STAFF WAGES	1,970.00	987.60	1,389.94	50.13
704.200 HOLIDAY COMPENSATION	0.00	441.81	0.00	100.00
706.000 CITY LABOR - DPW	0.00	27.95	0.00	100.00
710.000 COMPENSATED ABSENCES	7,290.00	2,361.36	1,642.42	32.39
711.000 LONGEVITY	330.00	368.93	377.50	111.80
712.000 SPECIAL COMPENSATION	300.00	783.55	186.61	261.18
714.000 UNUSED SICK & VACATION LEAVE	1,620.00	44.75	263.51	2.76
715.000 HEALTH REIMBURSEMENT	150.00	112.50	288.21	75.00
718.000 AUTO ALLOWANCE	460.00	384.34	384.34	83.55
719.000 CLOTHING ALLOWANCE	680.00	431.00	292.59	63.38
721.000 FICA/MEDICARE - CITY SHARE	2,780.00	1,882.60	1,660.08	67.72
722.000 ICMA - CITY SHARE	0.00	42.61	111.13	100.00
723.000 VISION CARE	340.00	192.70	130.87	56.68
724.000 LIFE, WORK COMP, UNEMPLOYMENT	3,380.00	389.21	141.62	11.52
725.604 DENTAL & HEALTH BENEFITS	20,030.00	19,039.86	5,768.64	95.06
728.000 RETIREMENT PLANS (CITY SHARE)	8,640.00	7,540.29	6,717.58	87.27
728.001 RETIRMENT HEALTH SAVINGS	1,020.00	(64.97)	321.13	(6.37)
748.000 CONFERENCES & TRAINING	200.00	161.69	286.99	80.85
972.000 SUNDRY	300.00	15.00	(9.73)	5.00
Net - Dept 520.000 - STREET ADMINISTRATION	(72,780.00)	(53,851.39)	(39,667.44)	
Dept 522.000 - STREET REPAIR				
706.000 CITY LABOR - DPW	16,000.00	6,322.36	9,343.37	39.51
721.000 FICA/MEDICARE - CITY SHARE	1,230.00	480.96	708.86	39.10
722.000 ICMA - CITY SHARE	100.00	0.00	1.61	0.00

User: GGuetschow

DB: Charlotte

PERIOD ENDING 04/30/2019

ACCOUNT DESCRIPTION	2018-19		YTD BALANCE	YTD BALANCE	% BDGT USED
	AMENDED BUDGET	NORMAL	04/30/2019 (ABNORMAL)	04/30/2018 (ABNORMAL)	
Fund 202 - MAJOR STREET FUND					
728.000 RETIREMENT PLANS (CITY SHARE)	4,420.00		1,576.62	2,522.69	35.67
731.000 MATERIALS & SUPPLIES	200.00		0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	10,000.00		0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	4,800.00		4,027.28	4,159.84	83.90
Net - Dept 522.000 - STREET REPAIR	(36,750.00)		(12,407.22)	(16,736.37)	
Dept 524.000 - STREET MAINTENANCE					
704.100 STAFF - OVERTIME	0.00		368.36	0.00	100.00
706.000 CITY LABOR - DPW	7,000.00		5,380.72	5,740.01	76.87
721.000 FICA/MEDICARE - CITY SHARE	540.00		435.84	438.31	80.71
722.000 ICMA - CITY SHARE	40.00		14.60	3.62	36.50
728.000 RETIREMENT PLANS (CITY SHARE)	1,930.00		1,257.82	1,545.85	65.17
731.000 MATERIALS & SUPPLIES	7,000.00		7,495.69	4,550.29	107.08
746.000 PROFESSIONAL SERVICES	101,000.00		132,203.58	88,500.00	130.89
749.000 CONTRACTUAL SERVICES	1,500.00		1,479.00	1,040.00	98.60
851.000 MVP EQUIPMENT RENTAL	6,000.00		10,071.13	7,726.05	167.85
862.000 CAP. OUTLAY-IMPROVEMENTS	1,300,000.00		1,946,557.30	172,595.53	149.74
Net - Dept 524.000 - STREET MAINTENANCE	(1,425,010.00)		(2,105,264.04)	(282,139.66)	
Dept 526.000 - STREET SWEEPING					
706.000 CITY LABOR - DPW	6,100.00		2,210.08	1,678.36	36.23
721.000 FICA/MEDICARE - CITY SHARE	470.00		168.24	128.39	35.80
722.000 ICMA - CITY SHARE	40.00		3.48	0.00	8.70
728.000 RETIREMENT PLANS (CITY SHARE)	1,680.00		534.44	453.67	31.81
851.000 MVP EQUIPMENT RENTAL	12,000.00		7,668.28	8,207.67	63.90
853.000 HYDRANT RENTAL	8,200.00		5,736.00	7,170.00	69.95
Net - Dept 526.000 - STREET SWEEPING	(28,490.00)		(16,320.52)	(17,638.09)	
Dept 530.000 - WINTER STREET MAINTENANCE					
704.100 STAFF - OVERTIME	0.00		2,562.32	0.00	100.00
704.200 HOLIDAY COMPENSATION	0.00		332.56	0.00	100.00
706.000 CITY LABOR - DPW	8,000.00		3,906.11	7,636.01	48.83
721.000 FICA/MEDICARE - CITY SHARE	620.00		514.22	582.99	82.94
722.000 ICMA - CITY SHARE	50.00		23.69	37.86	47.38
728.000 RETIREMENT PLANS (CITY SHARE)	2,210.00		1,529.23	1,991.23	69.20
731.000 MATERIALS & SUPPLIES	16,000.00		19,435.81	7,629.13	121.47
749.000 CONTRACTUAL SERVICES	4,500.00		0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	17,000.00		12,146.74	14,514.59	71.45
Net - Dept 530.000 - WINTER STREET MAINTENANCE	(48,380.00)		(40,450.68)	(32,391.81)	
Dept 540.000 - TRAFFIC SERVICES					
706.000 CITY LABOR - DPW	3,000.00		1,295.82	927.70	43.19
721.000 FICA/MEDICARE - CITY SHARE	230.00		99.18	71.21	43.12
722.000 ICMA - CITY SHARE	20.00		13.99	13.17	69.95
728.000 RETIREMENT PLANS (CITY SHARE)	830.00		308.17	230.79	37.13
731.000 MATERIALS & SUPPLIES	4,000.00		2,283.03	1,225.89	57.08
749.000 CONTRACTUAL SERVICES	11,400.00		1,007.12	663.60	8.83
851.000 MVP EQUIPMENT RENTAL	1,200.00		747.54	542.67	62.30
Net - Dept 540.000 - TRAFFIC SERVICES	(20,680.00)		(5,754.85)	(3,675.03)	
Dept 561.000 - TRUNKLINE MAINTENANCE					
706.000 CITY LABOR - DPW	300.00		604.34	656.59	201.45
721.000 FICA/MEDICARE - CITY SHARE	20.00		46.19	50.21	230.95
728.000 RETIREMENT PLANS (CITY SHARE)	80.00		143.11	175.85	178.89
851.000 MVP EQUIPMENT RENTAL	3,100.00		4,158.00	2,786.74	134.13
853.000 HYDRANT RENTAL	2,800.00		2,064.00	2,580.00	73.71
Net - Dept 561.000 - TRUNKLINE MAINTENANCE	(6,300.00)		(7,015.64)	(6,249.39)	
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE					
704.100 STAFF - OVERTIME	0.00		581.89	0.00	100.00
706.000 CITY LABOR - DPW	2,600.00		1,487.48	2,683.74	57.21
721.000 FICA/MEDICARE - CITY SHARE	200.00		157.21	204.98	78.61
722.000 ICMA - CITY SHARE	20.00		15.00	14.32	75.00
728.000 RETIREMENT PLANS (CITY SHARE)	720.00		464.21	698.69	64.47
851.000 MVP EQUIPMENT RENTAL	8,500.00		3,989.10	4,778.06	46.93

PERIOD ENDING 04/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2019 NORMAL (ABNORMAL)	04/30/2018 NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND				
Net - Dept 562.000 - TRUNKLINE WINTER MAINTENAN	(12,040.00)	(6,694.89)	(8,379.79)	
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES				
704.100 STAFF - OVERTIME	0.00	834.59	0.00	100.00
706.000 CITY LABOR - DPW	200.00	449.20	59.22	224.60
721.000 FICA/MEDICARE - CITY SHARE	20.00	98.60	4.45	493.00
722.000 ICMA - CITY SHARE	10.00	8.27	0.00	82.70
728.000 RETIREMENT PLANS (CITY SHARE)	60.00	281.48	16.01	469.13
745.000 UTILITIES	4,500.00	3,716.46	3,555.27	82.59
851.000 MVP EQUIPMENT RENTAL	100.00	0.00	35.62	0.00
Net - Dept 563.000 - TRUNKLINE TRAFFIC SERVICES	(4,890.00)	(5,388.60)	(3,670.57)	
Dept 564.000 - TRUNKLINE STORM SEWER				
706.000 CITY LABOR - DPW	100.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	10.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	30.00	0.00	0.00	0.00
Net - Dept 564.000 - TRUNKLINE STORM SEWER	(140.00)	0.00	0.00	
Dept 999.000 - GASB 34				
859.203 CONTRIB. TO LOCAL STREET FUND	100,000.00	0.00	0.00	0.00
Net - Dept 999.000 - GASB 34	(100,000.00)	0.00	0.00	
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES	1,029,200.00	550,114.08	646,655.99	53.45
TOTAL EXPENDITURES	1,801,420.00	2,267,781.92	441,510.86	125.89
NET OF REVENUES & EXPENDITURES	(772,220.00)	(1,717,667.84)	205,145.13	222.43

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2019 NORMAL (ABNORMAL)	04/30/2018 NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND				
Dept 000.000				
415.000 SPECIAL ASSESSMENT REVENUE	0.00	3,273.25	3,220.83	100.00
431.000 STATE AID	0.00	160,109.81	249,078.94	100.00
501.000 INTEREST INCOME	0.00	2,533.83	249.04	100.00
502.000 ASSESSMENT/LIEN INTEREST	0.00	533.28	611.14	100.00
569.000 PA 207	0.00	103,509.10	0.00	100.00
596.000 SUNDRY REVENUE	0.00	194.70	827.40	100.00
605.101 CONTRIBUTION FROM GENERAL FUN	0.00	12,000.00	15,000.00	100.00
Net - Dept 000.000	0.00	282,153.97	268,987.35	
Dept 430.000 - STORM SEWERS				
704.100 STAFF - OVERTIME	0.00	110.64	0.00	100.00
706.000 CITY LABOR - DPW	4,500.00	4,508.05	3,132.49	100.18
721.000 FICA/MEDICARE - CITY SHARE	350.00	347.36	239.45	99.25
722.000 ICMA - CITY SHARE	50.00	17.64	8.17	35.28
728.000 RETIREMENT PLANS (CITY SHARE)	1,220.00	1,090.57	832.46	89.39
731.000 MATERIALS & SUPPLIES	900.00	494.54	595.68	54.95
851.000 MVP EQUIPMENT RENTAL	4,000.00	12,449.80	5,424.15	311.25
868.000 EATON COUNTY DRAIN ASSESSMENT	20,825.00	0.00	20,824.78	0.00
Net - Dept 430.000 - STORM SEWERS	(31,845.00)	(19,018.60)	(31,057.18)	
Dept 440.000 - SIDEWALK MAINTENANCE				
706.000 CITY LABOR - DPW	6,000.00	5,956.69	5,400.49	99.28
721.000 FICA/MEDICARE - CITY SHARE	460.00	454.92	413.57	98.90
722.000 ICMA - CITY SHARE	70.00	21.63	41.02	30.90
728.000 RETIREMENT PLANS (CITY SHARE)	1,630.00	1,308.62	1,393.81	80.28
731.000 MATERIALS & SUPPLIES	7,000.00	2,615.50	4,056.72	37.36
746.000 PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	7,000.00	6,142.76	6,584.71	87.75
Net - Dept 440.000 - SIDEWALK MAINTENANCE	(22,360.00)	(16,500.12)	(17,890.32)	
Dept 442.000 - HANDI-CAP RAMPS				
706.000 CITY LABOR - DPW	100.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	10.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	30.00	0.00	0.00	0.00
731.000 MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	300.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	100.00	0.00	0.00	0.00
Net - Dept 442.000 - HANDI-CAP RAMPS	(740.00)	0.00	0.00	
Dept 520.000 - STREET ADMINISTRATION				
703.000 ADMINSTRATIVE SALARIES	23,290.00	18,708.51	19,714.01	80.33
704.000 STAFF WAGES	1,970.00	1,043.07	1,389.94	52.95
704.200 HOLIDAY COMPENSATION	0.00	707.40	0.00	100.00
706.000 CITY LABOR - DPW	0.00	43.72	0.00	100.00
710.000 COMPENSATED ABSENCES	10,620.00	3,851.47	2,406.34	36.27
711.000 LONGEVITY	1,530.00	597.54	585.37	39.05
712.000 SPECIAL COMPENSATION	700.00	1,286.88	286.47	183.84
714.000 UNUSED SICK & VACATION LEAVE	1,620.00	72.49	307.30	4.47
715.000 HEALTH REIMBURSEMENT	150.00	112.50	375.52	75.00
718.000 AUTO ALLOWANCE	460.00	384.34	384.34	83.55
719.000 CLOTHING ALLOWANCE	1,020.00	633.53	396.05	62.11
721.000 FICA/MEDICARE - CITY SHARE	3,110.00	2,092.43	1,763.71	67.28
722.000 ICMA - CITY SHARE	840.00	70.30	168.45	8.37
723.000 VISION CARE	480.00	255.58	158.86	53.25
724.000 LIFE, WORK COMP, UNEMPLOYMENT	4,900.00	520.62	215.61	10.62
725.604 DENTAL & HEALTH BENEFITS	28,140.00	26,748.96	7,581.64	95.06
728.000 RETIREMENT PLANS (CITY SHARE)	9,160.00	8,359.64	6,965.87	91.26
728.001 RETIRMENT HEALTH SAVINGS	1,020.00	(326.67)	321.13	(32.03)
748.000 CONFERENCES & TRAINING	100.00	0.00	0.00	0.00
Net - Dept 520.000 - STREET ADMINISTRATION	(89,110.00)	(65,162.31)	(43,020.61)	
Dept 522.000 - STREET REPAIR				
706.000 CITY LABOR - DPW	15,400.00	6,056.53	9,098.37	39.33
721.000 FICA/MEDICARE - CITY SHARE	1,190.00	460.67	690.20	38.71
722.000 ICMA - CITY SHARE	170.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	4,170.00	1,479.73	2,459.32	35.49
731.000 MATERIALS & SUPPLIES	1,000.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2019

ACCOUNT DESCRIPTION	2018-19	YTD BALANCE	YTD BALANCE	% BDGT USED
	AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	04/30/2018 NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND				
749.000 CONTRACTUAL SERVICES	10,000.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	5,500.00	4,467.86	4,025.98	81.23
Net - Dept 522.000 - STREET REPAIR	(37,430.00)	(12,464.79)	(16,273.87)	
Dept 524.000 - STREET MAINTENANCE				
704.100 STAFF - OVERTIME	0.00	650.21	0.00	100.00
706.000 CITY LABOR - DPW	10,000.00	8,776.31	7,114.48	87.76
721.000 FICA/MEDICARE - CITY SHARE	770.00	712.36	543.82	92.51
722.000 ICMA - CITY SHARE	110.00	11.24	5.36	10.22
728.000 RETIREMENT PLANS (CITY SHARE)	2,710.00	2,076.79	1,914.53	76.63
731.000 MATERIALS & SUPPLIES	8,000.00	7,401.14	5,672.93	92.51
746.000 PROFESSIONAL SERVICES	2,000.00	1,210.40	0.00	60.52
851.000 MVP EQUIPMENT RENTAL	14,000.00	16,061.24	11,172.52	114.72
Net - Dept 524.000 - STREET MAINTENANCE	(37,590.00)	(36,899.69)	(26,423.64)	
Dept 526.000 - STREET SWEEPING				
704.100 STAFF - OVERTIME	0.00	107.16	0.00	100.00
706.000 CITY LABOR - DPW	12,000.00	7,729.94	4,907.77	64.42
721.000 FICA/MEDICARE - CITY SHARE	920.00	598.58	375.32	65.06
722.000 ICMA - CITY SHARE	130.00	8.79	0.00	6.76
728.000 RETIREMENT PLANS (CITY SHARE)	3,250.00	1,919.64	1,325.96	59.07
851.000 MVP EQUIPMENT RENTAL	39,000.00	37,415.14	26,146.92	95.94
853.000 HYDRANT RENTAL	15,600.00	11,000.00	13,750.00	70.51
Net - Dept 526.000 - STREET SWEEPING	(70,900.00)	(58,779.25)	(46,505.97)	
Dept 529.000 - GRAVEL STREET MAINTENANCE				
704.100 STAFF - OVERTIME	0.00	189.65	0.00	100.00
706.000 CITY LABOR - DPW	4,000.00	2,963.20	973.84	74.08
721.000 FICA/MEDICARE - CITY SHARE	310.00	240.02	74.46	77.43
722.000 ICMA - CITY SHARE	40.00	50.07	7.43	125.18
728.000 RETIREMENT PLANS (CITY SHARE)	1,080.00	696.12	251.84	64.46
731.000 MATERIALS & SUPPLIES	13,000.00	7,446.36	2,725.80	57.28
749.000 CONTRACTUAL SERVICES	3,000.00	1,170.00	1,170.00	39.00
851.000 MVP EQUIPMENT RENTAL	9,000.00	8,331.97	2,744.34	92.58
Net - Dept 529.000 - GRAVEL STREET MAINTENANCE	(30,430.00)	(21,087.39)	(7,947.71)	
Dept 530.000 - WINTER STREET MAINTENANCE				
704.100 STAFF - OVERTIME	0.00	1,669.83	0.00	100.00
704.200 HOLIDAY COMPENSATION	0.00	334.87	0.00	100.00
706.000 CITY LABOR - DPW	9,000.00	4,568.32	7,281.03	50.76
721.000 FICA/MEDICARE - CITY SHARE	690.00	494.73	556.13	71.70
722.000 ICMA - CITY SHARE	100.00	19.62	35.66	19.62
728.000 RETIREMENT PLANS (CITY SHARE)	2,440.00	1,497.44	1,899.60	61.37
731.000 MATERIALS & SUPPLIES	16,000.00	16,547.44	8,096.35	103.42
851.000 MVP EQUIPMENT RENTAL	18,000.00	11,978.02	14,681.50	66.54
Net - Dept 530.000 - WINTER STREET MAINTENANCE	(46,230.00)	(37,110.27)	(32,550.27)	
Dept 540.000 - TRAFFIC SERVICES				
706.000 CITY LABOR - DPW	3,000.00	1,333.44	1,209.24	44.45
721.000 FICA/MEDICARE - CITY SHARE	230.00	101.68	92.65	44.21
722.000 ICMA - CITY SHARE	30.00	3.66	9.82	12.20
728.000 RETIREMENT PLANS (CITY SHARE)	810.00	244.98	309.75	30.24
731.000 MATERIALS & SUPPLIES	4,000.00	2,380.21	1,239.36	59.51
749.000 CONTRACTUAL SERVICES	7,500.00	1,271.00	1,271.00	16.95
851.000 MVP EQUIPMENT RENTAL	15,000.00	668.81	1,205.31	4.46
Net - Dept 540.000 - TRAFFIC SERVICES	(30,570.00)	(6,003.78)	(5,337.13)	
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES	0.00	282,153.97	268,987.35	100.00
TOTAL EXPENDITURES	397,205.00	273,026.20	227,006.70	68.74
NET OF REVENUES & EXPENDITURES	(397,205.00)	9,127.77	41,980.65	2.30

ACCOUNT	DESCRIPTION	2018-19	YTD BALANCE		YTD BALANCE		% BDDT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2019 NORMAL (ABNORMAL)	04/30/2018 NORMAL (ABNORMAL)	
Fund 230 - POLICE DRUG ENFORCEMENT				
Dept 000.000				
501.000 INTEREST INCOME	50.00	148.41	39.78	296.82
581.000 FORFEITURES	2,500.00	0.00	1,419.75	0.00
Net - Dept 000.000	2,550.00	148.41	1,459.53	
Dept 301.000 - DRUG ENFORCEMENT				
731.000 MATERIALS & SUPPLIES	1,500.00	1,491.89	0.00	99.46
759.000 FORFEITURE REIMBURSEMENTS	500.00	0.00	0.00	0.00
Net - Dept 301.000 - DRUG ENFORCEMENT	(2,000.00)	(1,491.89)	0.00	
Fund 230 - POLICE DRUG ENFORCEMENT:				
TOTAL REVENUES	2,550.00	148.41	1,459.53	5.82
TOTAL EXPENDITURES	2,000.00	1,491.89	0.00	74.59
NET OF REVENUES & EXPENDITURES	550.00	(1,343.48)	1,459.53	244.27

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	
Fund 240 - ACT 302 POLICE TRAINING				
Dept 000.000				
431.000 STATE AID	2,700.00		1,394.10	51.63
501.000 INTEREST INCOME	0.00		24.05	100.00
605.101 CONTRIBUTION FROM GENERAL FUN	7,600.00		4,336.00	57.05
Net - Dept 000.000	10,300.00		5,754.15	6,857.15
Dept 302.000 - ACT 302 POLICE TRAINING				
748.000 CONFERENCES & TRAINING	7,600.00		2,336.70	30.75
748.302 302 TRAINING	2,700.00		1,389.00	51.44
Net - Dept 302.000 - ACT 302 POLICE TRAINING	(10,300.00)		(3,725.70)	(6,580.20)
Fund 240 - ACT 302 POLICE TRAINING:				
TOTAL REVENUES	10,300.00		5,754.15	55.87
TOTAL EXPENDITURES	10,300.00		3,725.70	36.17
NET OF REVENUES & EXPENDITURES	0.00		2,028.45	100.00

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		% BDGT USED	
		NORMAL	(ABNORMAL)		04/30/2019
Fund 260 - DDA FUND					
Dept 000.000					
411.000	CURRENT PROPERTY TAXES	13,400.00	13,796.97	13,572.65	102.96
415.000	SPECIAL ASSESSMENT REVENUE	13,385.00	7,373.73	13,385.18	55.09
424.000	PARKING PERMITS	1,500.00	1,375.00	1,415.00	91.67
501.000	INTEREST INCOME	0.00	0.00	15.67	0.00
603.000	CONTRIBUTIONS FROM OTHERS	5,000.00	556.42	1,125.00	11.13
Net - Dept 000.000		33,285.00	23,102.12	29,513.50	
Dept 800.000 - ECONOMIC DEVELOPMENT					
706.000	CITY LABOR - DPW	2,000.00	2,108.09	921.95	105.40
721.000	FICA/MEDICARE - CITY SHARE	150.00	160.81	70.68	107.21
722.000	ICMA - CITY SHARE	10.00	15.61	6.58	156.10
728.000	RETIREMENT PLANS (CITY SHARE)	510.00	451.14	236.37	88.46
731.000	MATERIALS & SUPPLIES	250.00	110.73	699.61	44.29
737.000	PRINTING & PUBLISHING	50.00	0.00	0.00	0.00
745.000	UTILITIES	0.00	618.22	0.00	100.00
746.000	PROFESSIONAL SERVICES	0.00	1,080.00	0.00	100.00
749.000	CONTRACTUAL SERVICES	19,050.00	14,380.24	16,992.27	75.49
753.000	SPECIAL PURPOSE EXPENSES	5,000.00	3,335.00	5,060.28	66.70
851.000	MVP EQUIPMENT RENTAL	1,000.00	2,261.96	331.08	226.20
Net - Dept 800.000 - ECONOMIC DEVELOPMENT		(28,020.00)	(24,521.80)	(24,318.82)	
Fund 260 - DDA FUND:					
TOTAL REVENUES		33,285.00	23,102.12	29,513.50	69.41
TOTAL EXPENDITURES		28,020.00	24,521.80	24,318.82	87.52
NET OF REVENUES & EXPENDITURES		5,265.00	(1,419.68)	5,194.68	26.96

PERIOD ENDING 04/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		% BDDT USED
		NORMAL	(ABNORMAL)	
Fund 261 - LDFA				
Dept 000.000				
501.000 INTEREST INCOME	1,500.00	11,020.79	2,932.91	734.72
607.000 LOAN REPAYMENT	3,500.00	2,720.00	3,400.00	77.71
Net - Dept 000.000	5,000.00	13,740.79	6,332.91	
Dept 800.000 - ECONOMIC DEVELOPMENT				
735.000 DUES & SUBSCRIPTIONS	250.00	0.00	0.00	0.00
746.000 PROFESSIONAL SERVICES	5,000.00	0.00	474.50	0.00
749.000 CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00
862.000 CAP. OUTLAY-IMPROVEMENTS	500,000.00	0.00	0.00	0.00
972.000 SUNDRY	100.00	0.00	0.00	0.00
Net - Dept 800.000 - ECONOMIC DEVELOPMENT	(506,350.00)	0.00	(474.50)	
Fund 261 - LDFA:				
TOTAL REVENUES	5,000.00	13,740.79	6,332.91	274.82
TOTAL EXPENDITURES	506,350.00	0.00	474.50	0.00
NET OF REVENUES & EXPENDITURES	(501,350.00)	13,740.79	5,858.41	2.74

PERIOD ENDING 04/30/2019

ACCOUNT DESCRIPTION	2018-19	YTD BALANCE		% BDGT USED
	AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2019	
Fund 270 - ECONOMIC DEVELOPMENT FUND				
Dept 000.000				
501.000 INTEREST INCOME	100.00		958.23	359.30 958.23
593.000 RENT EARNED-CITY PROPERTY	8,265.00		8,835.00	8,265.00 106.90
594.000 GAIN/LOSS ON SALE OF ASSETS	0.00		0.00	75,784.60 0.00
Net - Dept 000.000	8,365.00		9,793.23	84,408.90
Dept 800.000 - ECONOMIC DEVELOPMENT				
714.000 UNUSED SICK & VACATION LEAVE	0.00		898.89	0.00 100.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		67.12	0.00 100.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		(130.05)	0.00 100.00
731.000 MATERIALS & SUPPLIES	250.00		0.00	0.00 0.00
735.000 DUES & SUBSCRIPTIONS	275.00		0.00	0.00 0.00
746.000 PROFESSIONAL SERVICES	5,000.00		0.00	0.00 0.00
748.000 CONFERENCES & TRAINING	500.00		0.00	0.00 0.00
749.000 CONTRACTUAL SERVICES	2,000.00		1,732.00	1,048.00 86.60
Net - Dept 800.000 - ECONOMIC DEVELOPMENT	(8,025.00)		(2,567.96)	(1,048.00)
Dept 999.000 - GASB 34				
859.101 CONTRIB. TO GENERAL FUND	25,000.00		16,664.00	20,830.00 66.66
Net - Dept 999.000 - GASB 34	(25,000.00)		(16,664.00)	(20,830.00)
Fund 270 - ECONOMIC DEVELOPMENT FUND:				
TOTAL REVENUES	8,365.00		9,793.23	84,408.90 117.07
TOTAL EXPENDITURES	33,025.00		19,231.96	21,878.00 58.23
NET OF REVENUES & EXPENDITURES	(24,660.00)		(9,438.73)	62,530.90 38.28

ACCOUNT DESCRIPTION	2018-19	YTD BALANCE	YTD BALANCE	% BDGT USED
	AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	04/30/2018 NORMAL (ABNORMAL)	
Fund 280 - AIRPORT FUND				
Dept 000.000				
439.004 FEDERAL GRANT - FAA	166,000.00	0.00	145,857.40	0.00
444.000 AIRPORT HANGER RENT	40,000.00	14,557.00	27,700.36	36.39
501.000 INTEREST INCOME	50.00	1,839.08	94.55	3,678.16
592.000 FUEL SALES	35,000.00	27,227.36	33,568.56	77.79
593.000 RENT EARNED-CITY PROPERTY	10,400.00	2,400.00	2,400.00	23.08
596.000 SUNDRY REVENUE	0.00	681.60	29.92	100.00
605.101 CONTRIBUTION FROM GENERAL FUN	26,860.00	29,640.00	37,050.00	110.35
Net - Dept 000.000	278,310.00	76,345.04	246,700.79	
Dept 830.000 - AIRPORT				
704.100 STAFF - OVERTIME	0.00	103.11	0.00	100.00
704.200 HOLIDAY COMPENSATION	0.00	167.68	0.00	100.00
706.000 CITY LABOR - DPW	2,600.00	6,408.91	3,765.04	246.50
721.000 FICA/MEDICARE - CITY SHARE	200.00	509.47	288.53	254.74
722.000 ICMA - CITY SHARE	30.00	114.48	39.67	381.60
728.000 RETIREMENT PLANS (CITY SHARE)	680.00	1,486.58	951.02	218.61
731.000 MATERIALS & SUPPLIES	1,500.00	2,225.60	1,449.46	148.37
734.000 GASOLINE & OIL	35,000.00	660.11	25,084.74	1.89
741.000 MAINTENANCE - EQ/BLDG/GRNDS	1,500.00	397.50	1,005.19	26.50
743.000 TAXES	8,000.00	8,724.66	8,655.98	109.06
744.000 TELEPHONE & INTERNET	2,700.00	4,159.07	3,297.19	154.04
745.000 UTILITIES	18,000.00	11,210.46	11,866.11	62.28
746.000 PROFESSIONAL SERVICES	155,000.00	9,152.15	9,426.30	5.90
747.000 INSURANCE & BONDS	6,100.00	8,224.00	5,278.00	134.82
749.000 CONTRACTUAL SERVICES	15,000.00	10,956.05	9,020.49	73.04
851.000 MVP EQUIPMENT RENTAL	5,000.00	4,028.46	5,336.33	80.57
862.000 CAP. OUTLAY-IMPROVEMENTS	20,000.00	13,043.67	0.00	65.22
972.000 SUNDRY	7,000.00	1,724.98	1,698.10	24.64
Net - Dept 830.000 - AIRPORT	(278,310.00)	(83,296.94)	(87,162.15)	
Fund 280 - AIRPORT FUND:				
TOTAL REVENUES	278,310.00	76,345.04	246,700.79	27.43
TOTAL EXPENDITURES	278,310.00	83,296.94	87,162.15	29.93
NET OF REVENUES & EXPENDITURES	0.00	(6,951.90)	159,538.64	100.00

PERIOD ENDING 04/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2019 NORMAL (ABNORMAL)	04/30/2018 NORMAL (ABNORMAL)	
Fund 285 - CAMP FRANCES				
Dept 000.000				
501.000 INTEREST INCOME	0.00	28.95	0.00	100.00
593.000 RENT EARNED-CITY PROPERTY	0.00	3,670.00	3,420.00	100.00
596.000 SUNDRY REVENUE	0.00	(20.00)	50.00	100.00
603.000 CONTRIBUTIONS FROM OTHERS	0.00	500.00	7,176.63	100.00
Net - Dept 000.000	0.00	4,178.95	10,646.63	
Dept 825.000 - PARKS & RECREATION				
731.000 MATERIALS & SUPPLIES	0.00	802.07	373.54	100.00
734.000 GASOLINE & OIL	0.00	426.14	728.15	100.00
745.000 UTILITIES	0.00	768.25	445.17	100.00
747.000 INSURANCE & BONDS	0.00	38.00	313.00	100.00
749.000 CONTRACTUAL SERVICES	0.00	455.60	1,402.31	100.00
753.000 SPECIAL PURPOSE EXPENSES	0.00	0.00	2,764.20	0.00
972.000 SUNDRY	0.00	0.00	20.00	0.00
Net - Dept 825.000 - PARKS & RECREATION	0.00	(2,490.06)	(6,046.37)	
Fund 285 - CAMP FRANCES:				
TOTAL REVENUES	0.00	4,178.95	10,646.63	100.00
TOTAL EXPENDITURES	0.00	2,490.06	6,046.37	100.00
NET OF REVENUES & EXPENDITURES	0.00	1,688.89	4,600.26	100.00

PERIOD ENDING 04/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2019 NORMAL (ABNORMAL)	04/30/2018 NORMAL (ABNORMAL)	
Fund 290 - FEDERAL & STATE GRANTS FUND				
Dept 000.000				
437.005 REC COOP GRANT	0.00	75,000.00	0.00	100.00
437.006 STATE GRANT - MSHDA	0.00	117,633.92	39,500.00	100.00
439.007 CDBG	218,000.00	0.00	0.00	0.00
501.000 INTEREST INCOME	0.00	1,601.42	0.00	100.00
603.000 CONTRIBUTIONS FROM OTHERS	0.00	0.00	75,000.00	0.00
Net - Dept 000.000	218,000.00	194,235.34	114,500.00	
Dept 880.001 - MSHDA GRANT				
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	49,000.00	0.00	100.00
Net - Dept 880.001 - MSHDA GRANT	0.00	(49,000.00)	0.00	
Dept 890.002 - CDBG				
746.000 PROFESSIONAL SERVICES	18,000.00	0.00	0.00	0.00
862.000 CAP. OUTLAY-IMPROVEMENTS	200,000.00	0.00	0.00	0.00
Net - Dept 890.002 - CDBG	(218,000.00)	0.00	0.00	
Fund 290 - FEDERAL & STATE GRANTS FUND:				
TOTAL REVENUES	218,000.00	194,235.34	114,500.00	89.10
TOTAL EXPENDITURES	218,000.00	49,000.00	0.00	22.48
NET OF REVENUES & EXPENDITURES	0.00	145,235.34	114,500.00	100.00

ACCOUNT DESCRIPTION	2018-19	YTD BALANCE		% BDGT USED
	AMENDED BUDGET	04/30/2019	04/30/2018	
Fund 330 - 2008 FACILITY BLDG G.O. BOND				
Dept 000.000				
411.000 CURRENT PROPERTY TAXES	197,700.00	185,836.16	210,161.27	94.00
596.000 SUNDRY REVENUE	0.00	0.00	931.69	0.00
Net - Dept 000.000	<u>197,700.00</u>	<u>185,836.16</u>	<u>211,092.96</u>	
Dept 826.000 - DEBT SERVICE				
871.000 PRINCIPAL	135,000.00	0.00	110,000.00	0.00
872.000 INTEREST EXPENSE	62,200.00	31,100.00	81,539.75	50.00
873.000 PAYING AGENT FEES	500.00	0.00	0.00	0.00
Net - Dept 826.000 - DEBT SERVICE	<u>(197,700.00)</u>	<u>(31,100.00)</u>	<u>(191,539.75)</u>	
Dept 878.000 - G.O. BONDS 78				
972.000 SUNDRY	0.00	0.00	15,147.78	0.00
Net - Dept 878.000 - G.O. BONDS 78	<u>0.00</u>	<u>0.00</u>	<u>(15,147.78)</u>	
Fund 330 - 2008 FACILITY BLDG G.O. BOND:				
TOTAL REVENUES	197,700.00	185,836.16	211,092.96	94.00
TOTAL EXPENDITURES	<u>197,700.00</u>	<u>31,100.00</u>	<u>206,687.53</u>	<u>15.73</u>
NET OF REVENUES & EXPENDITURES	0.00	154,736.16	4,405.43	100.00

ACCOUNT DESCRIPTION	2018-19	YTD BALANCE		YTD BALANCE		% BDGT USED
	AMENDED BUDGET	NORMAL	04/30/2019 (ABNORMAL)	NORMAL	04/30/2018 (ABNORMAL)	
Fund 500 - RECYCLING FUND						
Dept 000.000						
438.000 COUNTY/LOCAL GRANTS	23,000.00		12,816.28		16,979.36	55.72
501.000 INTEREST INCOME	20.00		11.40		30.30	57.00
595.000 SALE OF RECYCLABLE MATERIAL	27,000.00		15,122.75		21,177.59	56.01
596.000 SUNDRY REVENUE	9,000.00		8,711.16		7,910.36	96.79
605.101 CONTRIBUTION FROM GENERAL FUN	9,100.00		5,824.00		7,280.00	64.00
Net - Dept 000.000	68,120.00		42,485.59		53,377.61	
Dept 841.000 - HALL STREET RECYCLING CENTER						
704.200 HOLIDAY COMPENSATION	0.00		74.13		0.00	100.00
706.000 CITY LABOR - DPW	1,200.00		1,334.17		1,409.11	111.18
707.000 PART-TIME STAFF WAGES	36,000.00		31,040.01		29,660.86	86.22
721.000 FICA/MEDICARE - CITY SHARE	2,860.00		2,481.21		2,377.30	86.76
722.000 ICMA - CITY SHARE	0.00		14.44		20.83	100.00
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,800.00		60.32		39.81	3.35
728.000 RETIREMENT PLANS (CITY SHARE)	310.00		327.42		346.61	105.62
731.000 MATERIALS & SUPPLIES	3,300.00		1,980.62		2,035.07	60.02
745.000 UTILITIES	2,000.00		1,870.40		1,656.20	93.52
747.000 INSURANCE & BONDS	0.00		57.00		0.00	100.00
749.000 CONTRACTUAL SERVICES	5,500.00		3,015.64		4,925.32	54.83
851.000 MVP EQUIPMENT RENTAL	1,700.00		1,227.62		831.68	72.21
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00		0.00		425.00	0.00
971.000 DEPRECIATION EXPENSE	1,900.00		0.00		0.00	0.00
972.000 SUNDRY	50.00		0.00		0.00	0.00
Net - Dept 841.000 - HALL STREET RECYCLING CENT	(56,620.00)		(43,482.98)		(43,727.79)	
Dept 999.000 - GASB 34						
859.101 CONTRIB. TO GENERAL FUND	11,500.00		7,464.00		9,330.00	64.90
Net - Dept 999.000 - GASB 34	(11,500.00)		(7,464.00)		(9,330.00)	
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES	68,120.00		42,485.59		53,377.61	62.37
TOTAL EXPENDITURES	68,120.00		50,946.98		53,057.79	74.79
NET OF REVENUES & EXPENDITURES	0.00		(8,461.39)		319.82	100.00

User: GGuetschow

DB: Charlotte

PERIOD ENDING 04/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2019 NORMAL (ABNORMAL)	04/30/2018 NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND				
Dept 000.000				
437.661 STATE GRANT-WELLHEAD PROTECT	1,800.00	0.00	962.02	0.00
501.000 INTEREST INCOME	4,500.00	22,835.02	9,033.41	507.44
551.000 WATER-UTILITY BILLING	1,400,000.00	1,361,759.16	1,125,881.94	97.27
551.001 WATER BILLING - SPRINKLING	43,000.00	64,941.99	66,886.67	151.03
552.000 WATER SYSTEM EQUITY CHARGE	9,000.00	15,150.00	3,450.00	168.33
552.001 WATER TAP FEE	2,000.00	0.00	5,980.00	0.00
553.000 WATER - SALES TO CITY	76,100.00	54,510.30	65,260.00	71.63
554.000 WATER - MISCELLANEOUS CHARGES	6,200.00	5,280.00	4,720.00	85.16
555.000 WATER - METERS SOLD	3,000.00	3,395.00	1,375.00	113.17
556.000 WATER-PENALTIES AND FINES	20,000.00	16,655.79	15,103.38	83.28
557.000 WATER-SUNDRY	1,500.00	759.89	50.00	50.66
561.000 SEWER-UTILITY BILLING	2,200,000.00	2,094,130.55	1,720,404.69	95.19
562.000 SEWER SYSTEM EQUITY CHARGE	16,000.00	27,550.00	3,500.00	172.19
562.001 SEWER TAP FEES	12,000.00	0.00	11,650.00	0.00
563.000 SEWER-CLEANOUT & AUGERING	80,000.00	12,140.00	7,275.00	15.18
564.000 SEWER-PENALTIES & FINES	30,000.00	23,023.01	23,027.92	76.74
594.000 GAIN/LOSS ON SALE OF ASSETS	0.00	613.70	0.00	100.00
596.000 SUNDRY REVENUE	7,500.00	17,054.25	2,162.89	227.39
Net - Dept 000.000	3,912,600.00	3,719,798.66	3,066,722.92	
Dept 520.000 - STREET ADMINISTRATION				
706.000 CITY LABOR - DPW	0.00	65.37	0.00	100.00
721.000 FICA/MEDICARE - CITY SHARE	0.00	4.96	0.00	100.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	14.88	0.00	100.00
Net - Dept 520.000 - STREET ADMINISTRATION	0.00	(85.21)	0.00	
Dept 522.000 - STREET REPAIR				
706.000 CITY LABOR - DPW	0.00	98.84	0.00	100.00
721.000 FICA/MEDICARE - CITY SHARE	0.00	7.40	0.00	100.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	22.50	0.00	100.00
Net - Dept 522.000 - STREET REPAIR	0.00	(128.74)	0.00	
Dept 561.000 - TRUNKLINE MAINTENANCE				
706.000 CITY LABOR - DPW	0.00	261.48	0.00	100.00
721.000 FICA/MEDICARE - CITY SHARE	0.00	19.96	0.00	100.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	59.51	0.00	100.00
Net - Dept 561.000 - TRUNKLINE MAINTENANCE	0.00	(340.95)	0.00	
Dept 610.000 - SEWER ADMINISTRATION				
703.000 ADMINISTRATIVE SALARIES	121,320.00	75,630.33	101,687.42	62.34
704.000 STAFF WAGES	13,770.00	6,453.40	9,762.49	46.87
704.100 STAFF - OVERTIME	0.00	45.29	0.00	100.00
704.200 HOLIDAY COMPENSATION	0.00	6,379.87	0.00	100.00
706.000 CITY LABOR - DPW	0.00	634.52	0.00	100.00
707.000 PART-TIME STAFF WAGES	22,000.00	337.50	18,381.26	1.53
710.000 COMPENSATED ABSENCES	45,000.00	30,891.85	32,880.46	68.65
711.000 LONGEVITY	9,700.00	6,883.39	9,619.33	70.96
712.000 SPECIAL COMPENSATION	2,100.00	2,142.17	1,034.02	102.01
714.000 UNUSED SICK & VACATION LEAVE	1,500.00	(0.01)	701.77	0.00
715.000 HEALTH REIMBURSEMENT	4,400.00	1,612.50	3,029.22	36.65
718.000 AUTO ALLOWANCE	610.00	512.38	512.38	84.00
719.000 CLOTHING ALLOWANCE	3,100.00	2,741.50	2,169.06	88.44
721.000 FICA/MEDICARE - CITY SHARE	17,210.00	10,279.66	13,228.77	59.73
722.000 ICMA - CITY SHARE	0.00	950.03	1,580.95	100.00
723.000 VISION CARE	1,900.00	2,009.56	1,604.95	105.77
724.000 LIFE, WORK COMP, UNEMPLOYMENT	12,650.00	1,249.65	878.40	9.88
725.604 DENTAL & HEALTH BENEFITS	84,310.00	80,142.31	43,951.56	95.06
728.000 RETIREMENT PLANS (CITY SHARE)	54,300.00	31,898.30	44,593.30	58.74
728.001 RETIREMENT HEALTH SAVINGS	3,800.00	951.65	2,307.80	25.04
731.000 MATERIALS & SUPPLIES	1,300.00	737.61	609.64	56.74
732.000 POSTAGE	3,800.00	2,425.20	2,170.22	63.82
735.000 DUES & SUBSCRIPTIONS	800.00	1,575.00	940.00	196.88
737.000 PRINTING & PUBLISHING	100.00	384.68	278.38	384.68
744.000 TELEPHONE & INTERNET	100.00	0.00	0.00	0.00
746.000 PROFESSIONAL SERVICES	3,000.00	1,500.00	500.00	50.00
747.000 INSURANCE & BONDS	9,500.00	13,644.63	0.00	143.63
748.000 CONFERENCES & TRAINING	1,500.00	3,046.90	946.06	203.13
850.000 RENTAL EXPENSE	1,900.00	464.00	580.00	24.42
853.000 HYDRANT RENTAL	21,000.00	14,136.00	17,670.00	67.31

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PERIOD ENDING 04/30/2019

ACCOUNT DESCRIPTION	2018-19	YTD BALANCE	YTD BALANCE	% BDGT USED
	AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	04/30/2018 NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND				
865.000 CAP. OUTLAY - COMPUTER EQUIP	2,750.00	6,110.29	3,000.00	222.19
871.000 PRINCIPAL	440,000.00	440,000.00	0.00	100.00
872.000 INTEREST EXPENSE	70,350.00	70,350.00	39,475.00	100.00
971.000 DEPRECIATION EXPENSE	530,000.00	346,664.00	433,330.00	65.41
972.000 SUNDRY	700.00	0.00	7.00	0.00
986.000 PENSION EXPENSE	115,000.00	0.00	0.00	0.00
Net - Dept 610.000 - SEWER ADMINISTRATION	(1,599,470.00)	(1,162,784.16)	(787,429.44)	
Dept 620.000 - SEWER "MISS DIG" OPERATIONS				
704.100 STAFF - OVERTIME	0.00	65.37	0.00	100.00
704.200 HOLIDAY COMPENSATION	0.00	174.32	0.00	100.00
706.000 CITY LABOR - DPW	15,000.00	9,143.66	8,132.78	60.96
721.000 FICA/MEDICARE - CITY SHARE	1,160.00	712.15	618.17	61.39
722.000 ICMA - CITY SHARE	380.00	16.32	6.77	4.29
728.000 RETIREMENT PLANS (CITY SHARE)	3,020.00	2,241.56	2,187.62	74.22
731.000 MATERIALS & SUPPLIES	500.00	284.00	127.38	56.80
851.000 MVP EQUIPMENT RENTAL	9,100.00	8,160.88	7,085.88	89.68
Net - Dept 620.000 - SEWER "MISS DIG" OPERATION	(29,160.00)	(20,798.26)	(18,158.60)	
Dept 621.000 - SEWER MAINTENANCE MAINS				
704.100 STAFF - OVERTIME	0.00	145.22	0.00	100.00
706.000 CITY LABOR - DPW	19,000.00	12,629.04	14,872.61	66.47
721.000 FICA/MEDICARE - CITY SHARE	1,460.00	966.44	1,134.86	66.19
722.000 ICMA - CITY SHARE	480.00	36.17	65.10	7.54
728.000 RETIREMENT PLANS (CITY SHARE)	3,820.00	3,059.83	3,924.54	80.10
731.000 MATERIALS & SUPPLIES	1,800.00	470.99	3,874.77	26.17
749.000 CONTRACTUAL SERVICES	0.00	2,441.55	0.00	100.00
851.000 MVP EQUIPMENT RENTAL	30,000.00	37,833.83	29,689.94	126.11
Net - Dept 621.000 - SEWER MAINTENANCE MAINS	(56,560.00)	(57,583.07)	(53,561.82)	
Dept 622.000 - SEWER MAINTENANCE SERVICES				
704.100 STAFF - OVERTIME	0.00	219.30	0.00	100.00
706.000 CITY LABOR - DPW	12,000.00	11,792.30	12,475.13	98.27
721.000 FICA/MEDICARE - CITY SHARE	920.00	912.59	950.44	99.19
722.000 ICMA - CITY SHARE	300.00	47.96	43.86	15.99
728.000 RETIREMENT PLANS (CITY SHARE)	2,410.00	2,848.19	3,293.22	118.18
731.000 MATERIALS & SUPPLIES	3,000.00	3,319.93	2,449.76	110.66
749.000 CONTRACTUAL SERVICES	0.00	0.00	253.00	0.00
851.000 MVP EQUIPMENT RENTAL	9,000.00	16,252.95	11,185.08	180.59
Net - Dept 622.000 - SEWER MAINTENANCE SERVICES	(27,630.00)	(35,393.22)	(30,650.49)	
Dept 623.000 - DAY LIFT STATION				
706.000 CITY LABOR - DPW	1,500.00	783.80	522.03	52.25
721.000 FICA/MEDICARE - CITY SHARE	120.00	59.76	41.24	49.80
722.000 ICMA - CITY SHARE	40.00	15.40	21.72	38.50
728.000 RETIREMENT PLANS (CITY SHARE)	300.00	160.62	107.43	53.54
731.000 MATERIALS & SUPPLIES	0.00	662.75	0.00	100.00
745.000 UTILITIES	1,300.00	1,384.44	1,468.64	106.50
749.000 CONTRACTUAL SERVICES	700.00	540.30	459.40	77.19
851.000 MVP EQUIPMENT RENTAL	600.00	270.47	238.11	45.08
Net - Dept 623.000 - DAY LIFT STATION	(4,560.00)	(3,877.54)	(2,858.57)	
Dept 624.000 - REYNOLDS LIFT STATION				
706.000 CITY LABOR - DPW	1,800.00	927.97	534.17	51.55
721.000 FICA/MEDICARE - CITY SHARE	140.00	71.94	42.34	51.39
722.000 ICMA - CITY SHARE	50.00	26.31	22.95	52.62
728.000 RETIREMENT PLANS (CITY SHARE)	360.00	192.88	109.93	53.58
731.000 MATERIALS & SUPPLIES	200.00	662.77	0.00	331.39
745.000 UTILITIES	2,600.00	2,414.50	2,369.78	92.87
749.000 CONTRACTUAL SERVICES	1,500.00	540.30	427.40	36.02
851.000 MVP EQUIPMENT RENTAL	400.00	526.57	197.90	131.64
Net - Dept 624.000 - REYNOLDS LIFT STATION	(7,050.00)	(5,363.24)	(3,704.47)	
Dept 625.000 - MEIJER LIFT STATION				
706.000 CITY LABOR - DPW	1,000.00	1,167.06	492.85	116.71
721.000 FICA/MEDICARE - CITY SHARE	80.00	90.75	38.49	113.44

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PERIOD ENDING 04/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2019 NORMAL (ABNORMAL)	04/30/2018 NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND				
722.000 ICMA - CITY SHARE	30.00	33.65	13.23	112.17
728.000 RETIREMENT PLANS (CITY SHARE)	200.00	233.97	101.42	116.99
731.000 MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00
745.000 UTILITIES	800.00	588.70	581.92	73.59
749.000 CONTRACTUAL SERVICES	700.00	126.00	427.40	18.00
851.000 MVP EQUIPMENT RENTAL	500.00	559.45	212.90	111.89
Net - Dept 625.000 - MEIJER LIFT STATION	(3,410.00)	(2,799.58)	(1,868.21)	
Dept 626.000 - LANSING LIFT STATION				
706.000 CITY LABOR - DPW	3,000.00	2,012.67	1,997.51	67.09
721.000 FICA/MEDICARE - CITY SHARE	230.00	159.13	157.58	69.19
722.000 ICMA - CITY SHARE	80.00	81.49	75.67	101.86
728.000 RETIREMENT PLANS (CITY SHARE)	600.00	417.18	411.05	69.53
731.000 MATERIALS & SUPPLIES	6,200.00	9,356.86	5,821.11	150.92
745.000 UTILITIES	8,000.00	7,253.59	9,371.06	90.67
749.000 CONTRACTUAL SERVICES	7,000.00	8,594.51	5,061.96	122.78
851.000 MVP EQUIPMENT RENTAL	600.00	962.20	637.92	160.37
Net - Dept 626.000 - LANSING LIFT STATION	(25,710.00)	(28,837.63)	(23,533.86)	
Dept 627.000 - BEECH LIFT STATION				
706.000 CITY LABOR - DPW	2,000.00	640.62	2,691.02	32.03
721.000 FICA/MEDICARE - CITY SHARE	150.00	49.37	214.68	32.91
722.000 ICMA - CITY SHARE	50.00	11.74	135.12	23.48
728.000 RETIREMENT PLANS (CITY SHARE)	400.00	135.41	553.82	33.85
731.000 MATERIALS & SUPPLIES	0.00	0.00	130.89	0.00
745.000 UTILITIES	3,000.00	2,536.91	2,632.16	84.56
749.000 CONTRACTUAL SERVICES	500.00	405.30	347.40	81.06
851.000 MVP EQUIPMENT RENTAL	600.00	346.40	731.62	57.73
Net - Dept 627.000 - BEECH LIFT STATION	(6,700.00)	(4,125.75)	(7,436.71)	
Dept 628.000 - TIRRELL LIFT STATION				
704.100 STAFF - OVERTIME	0.00	265.63	0.00	100.00
704.200 HOLIDAY COMPENSATION	0.00	75.24	0.00	100.00
706.000 CITY LABOR - DPW	9,500.00	5,989.68	6,720.91	63.05
721.000 FICA/MEDICARE - CITY SHARE	730.00	487.99	531.62	66.85
722.000 ICMA - CITY SHARE	240.00	151.43	269.44	63.10
728.000 RETIREMENT PLANS (CITY SHARE)	1,910.00	1,278.46	1,383.15	66.94
731.000 MATERIALS & SUPPLIES	4,000.00	3,024.23	4,398.16	75.61
745.000 UTILITIES	25,500.00	21,955.42	23,071.36	86.10
749.000 CONTRACTUAL SERVICES	7,500.00	941.83	10,176.60	12.56
851.000 MVP EQUIPMENT RENTAL	2,400.00	2,333.38	1,903.75	97.22
Net - Dept 628.000 - TIRRELL LIFT STATION	(51,780.00)	(36,503.29)	(48,454.99)	
Dept 629.000 - CHAD LIFT STATION				
706.000 CITY LABOR - DPW	1,000.00	854.50	764.35	85.45
721.000 FICA/MEDICARE - CITY SHARE	80.00	65.34	60.99	81.68
722.000 ICMA - CITY SHARE	30.00	11.80	39.45	39.33
728.000 RETIREMENT PLANS (CITY SHARE)	200.00	182.63	157.30	91.32
731.000 MATERIALS & SUPPLIES	100.00	670.48	59.96	670.48
745.000 UTILITIES	1,800.00	1,621.73	1,455.58	90.10
749.000 CONTRACTUAL SERVICES	1,500.00	858.90	3,405.40	57.26
851.000 MVP EQUIPMENT RENTAL	500.00	344.82	308.21	68.96
Net - Dept 629.000 - CHAD LIFT STATION	(5,210.00)	(4,610.20)	(6,251.24)	
Dept 630.000 - NORTHWAY LIFT STATION				
706.000 CITY LABOR - DPW	1,000.00	479.73	448.27	47.97
721.000 FICA/MEDICARE - CITY SHARE	80.00	36.82	36.02	46.03
722.000 ICMA - CITY SHARE	30.00	7.92	25.02	26.40
728.000 RETIREMENT PLANS (CITY SHARE)	200.00	99.88	92.26	49.94
731.000 MATERIALS & SUPPLIES	100.00	71.78	0.00	71.78
749.000 CONTRACTUAL SERVICES	350.00	285.60	347.40	81.60
851.000 MVP EQUIPMENT RENTAL	300.00	194.78	143.87	64.93
Net - Dept 630.000 - NORTHWAY LIFT STATION	(2,060.00)	(1,176.51)	(1,092.84)	
Dept 631.000 - W.W.T.P. OPERATIONS				
704.100 STAFF - OVERTIME	0.00	2,592.80	0.00	100.00

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PERIOD ENDING 04/30/2019

ACCOUNT	DESCRIPTION	YTD BALANCE		YTD BALANCE		% BDGT USED
		2018-19 AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	04/30/2018 NORMAL (ABNORMAL)		
Fund 510 - WATER & SEWER FUND						
704.200	HOLIDAY COMPENSATION	0.00	1,128.60	0.00		100.00
706.000	CITY LABOR - DPW	130,000.00	135,819.64	102,675.26		104.48
707.000	PART-TIME STAFF WAGES	0.00	148.00	0.00		100.00
721.000	FICA/MEDICARE - CITY SHARE	10,010.00	10,783.15	8,125.97		107.72
722.000	ICMA - CITY SHARE	3,250.00	3,352.25	4,225.62		103.15
728.000	RETIREMENT PLANS (CITY SHARE)	26,130.00	26,780.72	21,059.70		102.49
731.000	MATERIALS & SUPPLIES	27,000.00	37,892.27	15,345.29		140.34
738.000	OPERATING SUPPLIES	33,000.00	53,601.60	15,484.62		162.43
739.000	LABORATORY SUPPLIES	20,000.00	21,039.93	14,001.81		105.20
744.000	TELEPHONE & INTERNET	2,700.00	2,528.86	1,632.14		93.66
745.000	UTILITIES	118,000.00	110,361.88	115,378.88		93.53
746.000	PROFESSIONAL SERVICES	71,000.00	89,182.66	3,170.65		125.61
748.000	CONFERENCES & TRAINING	2,500.00	1,524.77	1,486.68		60.99
749.000	CONTRACTUAL SERVICES	113,000.00	100,643.03	36,010.94		89.06
851.000	MVP EQUIPMENT RENTAL	15,000.00	12,543.47	14,412.99		83.62
972.000	SUNDRY	100.00	0.00	0.00		0.00
Net - Dept 631.000 - W.W.T.P. OPERATIONS		(571,690.00)	(609,923.63)	(353,010.55)		
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE						
706.000	CITY LABOR - DPW	1,500.00	7,092.45	1,406.62		472.83
721.000	FICA/MEDICARE - CITY SHARE	120.00	548.51	108.87		457.09
722.000	ICMA - CITY SHARE	40.00	108.81	29.80		272.03
728.000	RETIREMENT PLANS (CITY SHARE)	300.00	1,671.59	294.55		557.20
731.000	MATERIALS & SUPPLIES	400.00	507.47	353.99		126.87
749.000	CONTRACTUAL SERVICES	6,000.00	3,414.98	2,856.44		56.92
851.000	MVP EQUIPMENT RENTAL	1,300.00	850.31	1,174.35		65.41
Net - Dept 632.000 - WWTP BLDG & YARD MAINTENAN		(9,660.00)	(14,194.12)	(6,224.62)		
Dept 640.000 - WATER ADMINISTRATION						
703.000	ADMINISTRATIVE SALARIES	86,300.00	61,410.00	64,877.14		71.16
704.000	STAFF WAGES	13,780.00	7,235.56	9,727.01		52.51
704.200	HOLIDAY COMPENSATION	0.00	5,396.35	0.00		100.00
706.000	CITY LABOR - DPW	0.00	995.84	0.00		100.00
710.000	COMPENSATED ABSENCES	26,750.00	29,390.36	16,678.01		109.87
711.000	LONGEVITY	4,810.00	3,203.12	3,101.14		66.59
712.000	SPECIAL COMPENSATION	1,800.00	11,131.52	779.42		618.42
714.000	UNUSED SICK & VACATION LEAVE	1,620.00	495.76	586.25		30.60
715.000	HEALTH REIMBURSEMENT	2,550.00	1,362.50	2,806.56		53.43
718.000	AUTO ALLOWANCE	760.00	512.38	2,449.93		67.42
719.000	CLOTHING ALLOWANCE	2,360.00	3,087.45	1,431.08		130.82
721.000	FICA/MEDICARE - CITY SHARE	10,840.00	9,392.77	7,444.52		86.65
722.000	ICMA - CITY SHARE	0.00	936.01	811.81		100.00
723.000	VISION CARE	1,210.00	1,242.53	479.65		102.69
724.000	LIFE, WORK COMP, UNEMPLOYMENT	11,250.00	1,835.14	701.09		16.31
725.604	DENTAL & HEALTH BENEFITS	66,600.00	63,307.77	28,980.55		95.06
728.000	RETIREMENT PLANS (CITY SHARE)	35,600.00	35,477.09	28,236.36		99.65
728.001	RETIRMENT HEALTH SAVINGS	3,300.00	(2,325.41)	1,781.18		(70.47)
731.000	MATERIALS & SUPPLIES	300.00	186.17	567.94		62.06
732.000	POSTAGE	1,700.00	1,566.40	1,399.03		92.14
735.000	DUES & SUBSCRIPTIONS	1,500.00	1,080.00	425.00		72.00
737.000	PRINTING & PUBLISHING	800.00	514.49	848.16		64.31
746.000	PROFESSIONAL SERVICES	5,000.00	2,434.70	0.00		48.69
747.000	INSURANCE & BONDS	8,000.00	3,533.00	0.00		44.16
748.000	CONFERENCES & TRAINING	1,800.00	2,642.76	1,802.19		146.82
749.000	CONTRACTUAL SERVICES	0.00	1,217.70	0.00		100.00
850.000	RENTAL EXPENSE	4,010.00	2,304.00	2,880.00		57.46
853.000	HYDRANT RENTAL	21,000.00	14,136.00	17,670.00		67.31
971.000	DEPRECIATION EXPENSE	152,000.00	96,664.00	120,830.00		63.59
972.000	SUNDRY	100.00	0.00	62.00		0.00
Net - Dept 640.000 - WATER ADMINISTRATION		(465,740.00)	(360,365.96)	(317,356.02)		
Dept 650.000 - WATER "MISS DIG" OPERATION						
704.100	STAFF - OVERTIME	0.00	106.22	0.00		100.00
706.000	CITY LABOR - DPW	15,000.00	9,764.31	8,901.17		65.10
721.000	FICA/MEDICARE - CITY SHARE	1,160.00	749.63	676.82		64.62
722.000	ICMA - CITY SHARE	440.00	15.59	9.55		3.54
728.000	RETIREMENT PLANS (CITY SHARE)	4,280.00	2,370.85	2,391.03		55.39
731.000	MATERIALS & SUPPLIES	800.00	414.37	153.43		51.80
851.000	MVP EQUIPMENT RENTAL	9,300.00	7,910.71	7,335.37		85.06
Net - Dept 650.000 - WATER "MISS DIG" OPERATION		(30,980.00)	(21,331.68)	(19,467.37)		

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2019 NORMAL (ABNORMAL)	04/30/2018 NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND				
Dept 651.000 - WATER MAINTENANCE MAINS				
704.100 STAFF - OVERTIME	0.00	87.47	0.00	100.00
706.000 CITY LABOR - DPW	21,300.00	20,331.44	18,861.47	95.45
721.000 FICA/MEDICARE - CITY SHARE	1,640.00	1,562.13	1,447.06	95.25
722.000 ICMA - CITY SHARE	620.00	176.96	241.13	28.54
728.000 RETIREMENT PLANS (CITY SHARE)	6,070.00	4,842.88	4,707.70	79.78
731.000 MATERIALS & SUPPLIES	21,000.00	9,145.09	16,533.28	43.55
749.000 CONTRACTUAL SERVICES	0.00	8,449.00	4,682.75	100.00
851.000 MVP EQUIPMENT RENTAL	22,000.00	27,029.26	13,698.24	122.86
Net - Dept 651.000 - WATER MAINTENANCE MAINS	(72,630.00)	(71,624.23)	(60,171.63)	
Dept 652.000 - WATER MAINTENANCE SERVICES				
706.000 CITY LABOR - DPW	25,000.00	10,845.99	8,032.81	43.38
721.000 FICA/MEDICARE - CITY SHARE	1,930.00	826.69	612.44	42.83
722.000 ICMA - CITY SHARE	730.00	67.91	36.43	9.30
728.000 RETIREMENT PLANS (CITY SHARE)	7,130.00	2,600.43	2,110.50	36.47
731.000 MATERIALS & SUPPLIES	12,000.00	9,778.71	7,172.76	81.49
851.000 MVP EQUIPMENT RENTAL	14,000.00	15,546.80	4,263.72	111.05
Net - Dept 652.000 - WATER MAINTENANCE SERVICES	(60,790.00)	(39,666.53)	(22,228.66)	
Dept 653.000 - WATER METER MAINTENANCE				
704.100 STAFF - OVERTIME	0.00	24.51	0.00	100.00
706.000 CITY LABOR - DPW	2,000.00	237.71	1,080.63	11.89
721.000 FICA/MEDICARE - CITY SHARE	150.00	20.02	83.80	13.35
722.000 ICMA - CITY SHARE	60.00	1.90	23.92	3.17
728.000 RETIREMENT PLANS (CITY SHARE)	570.00	56.45	252.96	9.90
731.000 MATERIALS & SUPPLIES	200.00	8.63	0.00	4.32
851.000 MVP EQUIPMENT RENTAL	1,100.00	337.09	256.29	30.64
Net - Dept 653.000 - WATER METER MAINTENANCE	(4,080.00)	(686.31)	(1,697.60)	
Dept 654.000 - WATER METER READING				
704.100 STAFF - OVERTIME	0.00	214.15	0.00	100.00
706.000 CITY LABOR - DPW	30,000.00	21,342.99	19,880.14	71.14
721.000 FICA/MEDICARE - CITY SHARE	2,310.00	1,656.41	1,534.47	71.71
722.000 ICMA - CITY SHARE	870.00	292.59	335.80	33.63
728.000 RETIREMENT PLANS (CITY SHARE)	8,550.00	4,296.57	4,804.07	50.25
851.000 MVP EQUIPMENT RENTAL	11,500.00	13,308.91	11,753.78	115.73
Net - Dept 654.000 - WATER METER READING	(53,230.00)	(41,111.62)	(38,308.26)	
Dept 661.000 - WATER PRODUCTION & OPERATION				
704.100 STAFF - OVERTIME	0.00	46.47	0.00	100.00
704.200 HOLIDAY COMPENSATION	0.00	321.23	0.00	100.00
706.000 CITY LABOR - DPW	78,000.00	53,297.10	59,209.62	68.33
721.000 FICA/MEDICARE - CITY SHARE	6,010.00	4,168.75	4,614.05	69.36
722.000 ICMA - CITY SHARE	2,260.00	438.55	1,362.98	19.40
728.000 RETIREMENT PLANS (CITY SHARE)	22,230.00	12,600.43	13,951.37	56.68
731.000 MATERIALS & SUPPLIES	5,000.00	1,014.18	2,535.57	20.28
738.000 OPERATING SUPPLIES	47,000.00	42,299.71	31,949.44	90.00
739.000 LABORATORY SUPPLIES	2,000.00	1,933.53	1,543.86	96.68
744.000 TELEPHONE & INTERNET	0.00	2,123.91	1,560.46	100.00
745.000 UTILITIES	86,000.00	69,122.73	80,407.21	80.38
746.000 PROFESSIONAL SERVICES	10,000.00	11,942.35	11,076.41	119.42
748.000 CONFERENCES & TRAINING	2,500.00	90.00	1,951.12	3.60
749.000 CONTRACTUAL SERVICES	48,800.00	17,766.64	23,043.00	36.41
851.000 MVP EQUIPMENT RENTAL	7,800.00	14,598.33	7,676.42	187.16
Net - Dept 661.000 - WATER PRODUCTION & OPERATI	(317,600.00)	(231,763.91)	(240,881.51)	
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE				
706.000 CITY LABOR - DPW	500.00	0.00	314.99	0.00
721.000 FICA/MEDICARE - CITY SHARE	40.00	0.00	263.09	0.00
722.000 ICMA - CITY SHARE	10.00	0.00	11.37	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	140.00	0.00	1,130.63	0.00
731.000 MATERIALS & SUPPLIES	300.00	19.79	0.00	6.60
749.000 CONTRACTUAL SERVICES	400.00	256.00	224.00	64.00
851.000 MVP EQUIPMENT RENTAL	500.00	15.65	281.03	3.13
Net - Dept 662.000 - BUILDING & GROUNDS MAINTEN	(1,890.00)	(291.44)	(2,225.11)	

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PERIOD ENDING 04/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2019 NORMAL (ABNORMAL)	04/30/2018 NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND				
Dept 670.000 - SEWER NEW MAINS				
851.000 MVP EQUIPMENT RENTAL	0.00	55.95	0.00	100.00
Net - Dept 670.000 - SEWER NEW MAINS	0.00	(55.95)	0.00	
Dept 671.000 - SEWER NEW SERVICE				
706.000 CITY LABOR - DPW	200.00	21.79	0.00	10.90
721.000 FICA/MEDICARE - CITY SHARE	20.00	1.65	0.00	8.25
728.000 RETIREMENT PLANS (CITY SHARE)	10.00	5.50	0.00	55.00
Net - Dept 671.000 - SEWER NEW SERVICE	(230.00)	(28.94)	0.00	
Dept 672.000 - SEWER NEW EQUIPMENT				
731.000 MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00
Net - Dept 672.000 - SEWER NEW EQUIPMENT	(500.00)	0.00	0.00	
Dept 674.000 - SEWER REPLACEMENT SERVICES				
706.000 CITY LABOR - DPW	200.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	20.00	0.00	0.00	0.00
722.000 ICMA - CITY SHARE	10.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	60.00	0.00	0.00	0.00
Net - Dept 674.000 - SEWER REPLACEMENT SERVICES	(290.00)	0.00	0.00	
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT				
731.000 MATERIALS & SUPPLIES	15,000.00	9,051.16	12,254.46	60.34
Net - Dept 675.000 - SEWER REPLACEMENT EQUIPMEN	(15,000.00)	(9,051.16)	(12,254.46)	
Dept 677.000 - WATER NEW SERVICES				
706.000 CITY LABOR - DPW	200.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	20.00	0.00	0.00	0.00
722.000 ICMA - CITY SHARE	10.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	60.00	0.00	0.00	0.00
731.000 MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	500.00	0.00	0.00	0.00
Net - Dept 677.000 - WATER NEW SERVICES	(1,290.00)	0.00	0.00	
Dept 678.000 - WATER NEW EQUIPMENT				
731.000 MATERIALS & SUPPLIES	1,000.00	0.00	0.00	0.00
Net - Dept 678.000 - WATER NEW EQUIPMENT	(1,000.00)	0.00	0.00	
Dept 679.000 - WATER NEW METERS				
706.000 CITY LABOR - DPW	200.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	20.00	0.00	0.00	0.00
722.000 ICMA - CITY SHARE	10.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	60.00	0.00	0.00	0.00
731.000 MATERIALS & SUPPLIES	49,000.00	31,153.20	18,423.04	63.58
851.000 MVP EQUIPMENT RENTAL	200.00	0.00	0.00	0.00
Net - Dept 679.000 - WATER NEW METERS	(49,490.00)	(31,153.20)	(18,423.04)	
Dept 680.000 - WATER NEW HYDRANTS				
731.000 MATERIALS & SUPPLIES	1,500.00	0.00	0.00	0.00
Net - Dept 680.000 - WATER NEW HYDRANTS	(1,500.00)	0.00	0.00	
Dept 681.000 - WATER TOWER				
706.000 CITY LABOR - DPW	500.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	40.00	0.00	0.00	0.00
722.000 ICMA - CITY SHARE	10.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	140.00	0.00	0.00	0.00
746.000 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	2,000.00	299.00	1,892.00	14.95

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PERIOD ENDING 04/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2019 NORMAL (ABNORMAL)	04/30/2018 NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND				
Net - Dept 681.000 - WATER TOWER	(3,690.00)	(299.00)	(1,892.00)	
Dept 682.000 - WATER REPLACEMENT MAINS				
706.000 CITY LABOR - DPW	300.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	20.00	0.00	0.00	0.00
722.000 ICMA - CITY SHARE	10.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	90.00	0.00	0.00	0.00
731.000 MATERIALS & SUPPLIES	0.00	0.00	1,121.14	0.00
Net - Dept 682.000 - WATER REPLACEMENT MAINS	(420.00)	0.00	(1,121.14)	
Dept 683.000 - WATER REPLACEMENT SERVICES				
706.000 CITY LABOR - DPW	20,000.00	2,059.55	4,691.02	10.30
721.000 FICA/MEDICARE - CITY SHARE	1,540.00	157.42	359.24	10.22
722.000 ICMA - CITY SHARE	580.00	33.18	49.73	5.72
728.000 RETIREMENT PLANS (CITY SHARE)	5,700.00	454.69	1,188.39	7.98
731.000 MATERIALS & SUPPLIES	8,000.00	7,079.45	5,517.63	88.49
851.000 MVP EQUIPMENT RENTAL	8,000.00	3,888.33	6,923.83	48.60
Net - Dept 683.000 - WATER REPLACEMENT SERVICES	(43,820.00)	(13,672.62)	(18,729.84)	
Dept 684.000 - WATER REPLACEMENT EQUIPMENT				
731.000 MATERIALS & SUPPLIES	1,200.00	0.00	699.00	0.00
Net - Dept 684.000 - WATER REPLACEMENT EQUIPMEN	(1,200.00)	0.00	(699.00)	
Dept 685.000 - WATER REPLACEMENT HYDRANTS				
706.000 CITY LABOR - DPW	200.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	20.00	0.00	0.00	0.00
722.000 ICMA - CITY SHARE	10.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	60.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	200.00	0.00	0.00	0.00
Net - Dept 685.000 - WATER REPLACEMENT HYDRANTS	(490.00)	0.00	0.00	
Dept 686.000 - WELLHEAD PROTECTION				
731.000 MATERIALS & SUPPLIES	1,200.00	1,080.00	836.23	90.00
749.000 CONTRACTUAL SERVICES	200.00	0.00	0.00	0.00
Net - Dept 686.000 - WELLHEAD PROTECTION	(1,400.00)	(1,080.00)	(836.23)	
Dept 712.000 - MVP EQUIPMENT MAINTENANCE				
706.000 CITY LABOR - DPW	0.00	161.04	0.00	100.00
721.000 FICA/MEDICARE - CITY SHARE	0.00	12.32	0.00	100.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	36.65	0.00	100.00
Net - Dept 712.000 - MVP EQUIPMENT MAINTENANCE	0.00	(210.01)	0.00	
Dept 910.000 - SEWER CAPITAL OUTLAY				
864.626 CAPITAL OUTLAY - LANSING	0.00	0.00	24,354.93	0.00
864.628 CAPITAL OUTLAY - TIRRELL LIFT	75,000.00	99,896.06	0.00	133.19
864.631 CAPITAL OUTLAY - WWTP	185,000.00	266,851.96	569,313.81	144.24
864.672 CAPITAL OUTLAY - SEWER EQ	30,000.00	0.00	0.00	0.00
864.673 CAP OUTLAY - SEWER RPL MAINS	80,000.00	90,839.06	43,996.10	113.55
Net - Dept 910.000 - SEWER CAPITAL OUTLAY	(370,000.00)	(457,587.08)	(637,664.84)	
Dept 940.000 - WATER CAPITAL OUTLAY				
864.654 CAP OUTLAY - METER READING	0.00	0.00	7,516.55	0.00
864.676 CAPITAL OUTLAY - STATE ST. WTR RPLC MAI	130,000.00	0.00	0.00	0.00
864.682 CAPITAL OUTLAY - WTR RPLC MAI	150,000.00	155,922.02	64,288.50	103.95
864.683 Cap Outlay-Water Serv Replcmt	0.00	56,418.77	60.00	100.00
Net - Dept 940.000 - WATER CAPITAL OUTLAY	(280,000.00)	(212,340.79)	(71,865.05)	
Dept 999.000 - GASB 34				
859.101 CONTRIB. TO GENERAL FUND	420,000.00	274,000.00	342,500.00	65.24

ACCOUNT DESCRIPTION	2018-19	YTD BALANCE		% BDGT USED
	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND				
Net - Dept 999.000 - GASB 34	(420,000.00)	(274,000.00)	(342,500.00)	
<hr/>				
Fund 510 - WATER & SEWER FUND:				
TOTAL REVENUES	3,912,600.00	3,719,798.66	3,066,722.92	95.07
TOTAL EXPENDITURES	4,597,910.00	3,754,845.53	3,152,558.17	81.66
NET OF REVENUES & EXPENDITURES	(685,310.00)	(35,046.87)	(85,835.25)	5.11

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PERIOD ENDING 04/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2019 NORMAL (ABNORMAL)	04/30/2018 NORMAL (ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL				
Dept 000.000				
501.000 INTEREST INCOME	800.00	495.05	1,669.37	61.88
594.000 GAIN/LOSS ON SALE OF ASSETS	10,000.00	313.50	32,357.20	3.14
596.000 SUNDRY REVENUE	3,000.00	226.85	946.51	7.56
600.000 REIMBURSEMENTS	20,300.00	11,434.50	15,076.63	56.33
601.000 BILLINGS TO DEPARTMENTS	420,000.00	403,892.43	365,332.85	96.16
Net - Dept 000.000	454,100.00	416,362.33	415,382.56	
Dept 710.000 - MVP ADMINISTRATION				
703.000 ADMINSTRATIVE SALARIES	3,570.00	2,846.85	3,019.25	79.74
704.200 HOLIDAY COMPENSATION	0.00	759.87	0.00	100.00
710.000 COMPENSATED ABSENCES	7,200.00	3,460.07	2,235.46	48.06
711.000 LONGEVITY	200.00	481.91	611.62	240.96
712.000 SPECIAL COMPENSATION	500.00	1,255.81	292.64	251.16
714.000 UNUSED SICK & VACATION LEAVE	200.00	58.46	127.55	29.23
715.000 HEALTH REIMBURSEMENT	250.00	0.00	255.85	0.00
719.000 CLOTHING ALLOWANCE	650.00	491.59	328.37	75.63
721.000 FICA/MEDICARE - CITY SHARE	970.00	720.97	462.81	74.33
722.000 ICMA - CITY SHARE	0.00	68.62	167.12	100.00
723.000 VISION CARE	420.00	154.29	88.10	36.74
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,250.00	422.17	198.21	18.76
725.604 DENTAL & HEALTH BENEFITS	21,700.00	20,627.31	5,576.36	95.06
728.000 RETIREMENT PLANS (CITY SHARE)	1,330.00	2,724.67	1,424.24	204.86
728.001 RETIRMENT HEALTH SAVINGS	0.00	(575.58)	107.04	100.00
865.000 CAP. OUTLAY - COMPUTER EQUIP	500.00	75.00	0.00	15.00
986.000 PENSION EXPENSE	10,000.00	0.00	0.00	0.00
Net - Dept 710.000 - MVP ADMINISTRATION	(49,740.00)	(33,572.01)	(14,894.62)	
Dept 712.000 - MVP EQUIPMENT MAINTENANCE				
704.100 STAFF - OVERTIME	0.00	882.82	0.00	100.00
706.000 CITY LABOR - DPW	40,130.00	31,520.46	33,227.22	78.55
721.000 FICA/MEDICARE - CITY SHARE	3,090.00	2,434.23	2,498.35	78.78
722.000 ICMA - CITY SHARE	0.00	25.14	31.53	100.00
728.000 RETIREMENT PLANS (CITY SHARE)	12,060.00	7,826.35	8,894.10	64.90
731.000 MATERIALS & SUPPLIES	35,000.00	35,067.39	28,307.29	100.19
734.000 GASOLINE & OIL	30,000.00	31,301.17	27,836.17	104.34
739.000 LABORATORY SUPPLIES	0.00	30.00	25.91	100.00
747.000 INSURANCE & BONDS	16,000.00	17,243.00	0.00	107.77
749.000 CONTRACTUAL SERVICES	11,500.00	5,930.86	3,239.08	51.57
863.000 CAP. OUTLAY - MOTOR VEHICLES	170,000.00	87,964.00	0.00	51.74
864.000 CAPITAL OUTLAY - EQUIPMENT	9,000.00	8,829.08	380,796.00	98.10
971.000 DEPRECIATION EXPENSE	110,000.00	80,000.00	100,000.00	72.73
972.000 SUNDRY	100.00	0.00	0.00	0.00
Net - Dept 712.000 - MVP EQUIPMENT MAINTENANCE	(436,880.00)	(309,054.50)	(584,855.65)	
Dept 713.000 - DPW GARAGE BLDG & GROUNDS				
704.100 STAFF - OVERTIME	0.00	504.21	0.00	100.00
704.200 HOLIDAY COMPENSATION	0.00	49.42	0.00	100.00
706.000 CITY LABOR - DPW	10,000.00	11,829.31	20,380.21	118.29
721.000 FICA/MEDICARE - CITY SHARE	770.00	933.83	1,564.55	121.28
722.000 ICMA - CITY SHARE	60.00	130.60	277.13	217.67
728.000 RETIREMENT PLANS (CITY SHARE)	2,990.00	2,649.91	5,066.19	88.63
731.000 MATERIALS & SUPPLIES	8,000.00	4,901.22	3,463.54	61.27
745.000 UTILITIES	27,000.00	26,489.31	23,788.41	98.11
749.000 CONTRACTUAL SERVICES	12,000.00	10,426.11	8,607.65	86.88
862.000 CAP. OUTLAY-IMPROVEMENTS	3,000.00	0.00	0.00	0.00
Net - Dept 713.000 - DPW GARAGE BLDG & GROUNDS	(63,820.00)	(57,913.92)	(63,147.68)	
Dept 999.000 - GASB 34				
859.101 CONTRIB. TO GENERAL FUND	53,060.00	34,680.00	43,350.00	65.36
Net - Dept 999.000 - GASB 34	(53,060.00)	(34,680.00)	(43,350.00)	
Fund 601 - MOTOR VEHICLE POOL:				

ACCOUNT DESCRIPTION	2018-19	YTD BALANCE		YTD BALANCE		% BDGT USED
	AMENDED BUDGET	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL						
TOTAL REVENUES	454,100.00		416,362.33		415,382.56	91.69
TOTAL EXPENDITURES	603,500.00		435,220.43		706,247.95	72.12
NET OF REVENUES & EXPENDITURES	(149,400.00)		(18,858.10)		(290,865.39)	12.62

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	
Fund 701 - TRUST & AGENCY FUND				
Dept 000.000				
501.000 INTEREST INCOME	0.00		7,841.00	4.18 100.00
596.000 SUNDRY REVENUE	0.00		(417.04)	12.94 100.00
Net - Dept 000.000	0.00		7,423.96	17.12
Fund 701 - TRUST & AGENCY FUND:				
TOTAL REVENUES	0.00		7,423.96	17.12 100.00
TOTAL EXPENDITURES	0.00		0.00	0.00 0.00
NET OF REVENUES & EXPENDITURES	0.00		7,423.96	17.12 100.00

PERIOD ENDING 04/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2019 NORMAL (ABNORMAL)	04/30/2018 NORMAL (ABNORMAL)	
Fund 800 - CHARLOTTE AREA REC CO-OP				
Dept 000.000				
501.000 INTEREST INCOME	0.00	0.00	501.05	0.00
596.000 SUNDRY REVENUE	0.00	0.00	10,000.00	0.00
603.000 CONTRIBUTIONS FROM OTHERS	0.00	0.00	30,177.34	0.00
Net - Dept 000.000	0.00	0.00	40,678.39	
Dept 825.000 - PARKS & RECREATION				
746.000 PROFESSIONAL SERVICES	0.00	76,071.66	12,354.00	100.00
747.000 INSURANCE & BONDS	0.00	1,970.00	1,862.00	100.00
749.000 CONTRACTUAL SERVICES	0.00	330.00	0.00	100.00
755.000 CONTRIBUTION TO OTHERS	0.00	3,568.54	2,000.00	100.00
864.004 FACILITY DEVELOPMENT	0.00	119,421.41	0.00	100.00
Net - Dept 825.000 - PARKS & RECREATION	0.00	(201,361.61)	(16,216.00)	
Fund 800 - CHARLOTTE AREA REC CO-OP:				
TOTAL REVENUES	0.00	0.00	40,678.39	0.00
TOTAL EXPENDITURES	0.00	201,361.61	16,216.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	(201,361.61)	24,462.39	100.00
TOTAL REVENUES - ALL FUNDS	12,471,270.00	10,460,203.58	10,085,278.10	83.87
TOTAL EXPENDITURES - ALL FUNDS	15,365,339.00	12,013,637.79	9,378,229.39	78.19
NET OF REVENUES & EXPENDITURES	(2,894,069.00)	(1,553,434.21)	707,048.71	53.68