

Fund: 261 LDFA

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 CITY MANAGER REV BUDGET
Dept 000.000							
261-000.000-411.000	CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
261-000.000-501.000	INTEREST INCOME	1,960.00	2,504.31	868.48	1,500.00	0.00	12,000.00
261-000.000-607.000	LOAN REPAYMENT	8,652.00	5,034.00	4,080.00	3,500.00	0.00	2,850.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		10,612.00	7,538.31	4,948.48	5,000.00	0.00	14,850.00
Dept 800.000 - ECONOMIC DEVELOPMENT							
261-800.000-735.000	DUES & SUBSCRIPTIONS	0.00	275.00	275.00	250.00	250.00	250.00
261-800.000-746.000	PROFESSIONAL SERVICES	12,300.00	23,500.00	474.50	5,000.00	5,000.00	5,000.00
261-800.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
261-800.000-858.101	LOAN TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
261-800.000-858.260	LOAN TO DDA	0.00	0.00	0.00	0.00	0.00	0.00
261-800.000-862.000	CAP. OUTLAY-IMPROVEMENTS	2,400.00	159,556.82	0.00	500,000.00	500,000.00	500,000.00
261-800.000-871.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
261-800.000-972.000	SUNDRY	4,477.65	0.00	0.00	100.00	100.00	100.00
NET OF REVENUES/APPROPRIATIONS - 800.000 - ECONOMIC DE		(19,177.65)	(183,331.82)	(749.50)	(506,350.00)	(506,350.00)	(506,350.00)
Dept 999.000 - GASB 34							
261-999.000-859.101	CONTRIB. TO GENERAL FUND	17,880.00	4,470.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34		(17,880.00)	(4,470.00)	0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 261		10,612.00	7,538.31	4,948.48	5,000.00	0.00	14,850.00
APPROPRIATIONS - FUND 261		37,057.65	187,801.82	749.50	506,350.00	506,350.00	506,350.00
NET OF REVENUES/APPROPRIATIONS - FUND 261		(26,445.65)	(180,263.51)	4,198.98	(501,350.00)	(506,350.00)	(491,500.00)
		-249.21%	-2,391.30%	84.85%	-10,027.00%	0.00%	-3,309.76%

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 270 ECONOMIC DEVELOPMENT FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 CITY MANAGER REV BUDGET
Dept 000.000							
270-000.000-501.000	INTEREST INCOME	88.91	176.20	291.67	100.00	0.00	1,000.00
270-000.000-593.000	RENT EARNED-CITY PROPERTY	7,125.00	7,695.00	8,265.00	8,265.00	0.00	8,800.00
270-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	75,784.60	0.00	0.00	0.00
270-000.000-596.000	SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		7,213.91	7,871.20	84,341.27	8,365.00	0.00	9,800.00
Dept 800.000 - ECONOMIC DEVELOPMENT							
270-800.000-703.000	ADMINSTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
270-800.000-711.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
270-800.000-714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
270-800.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
270-800.000-723.000	VISION CARE	0.00	0.00	0.00	0.00	0.00	0.00
270-800.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
270-800.000-725.604	DENTAL & HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
270-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
270-800.000-728.001	RETIRMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
270-800.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	250.00	250.00	250.00
270-800.000-735.000	DUES & SUBSCRIPTIONS	550.00	0.00	0.00	275.00	1,300.00	1,300.00
270-800.000-746.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
270-800.000-748.000	CONFERENCES & TRAINING	0.00	0.00	0.00	500.00	500.00	500.00
270-800.000-749.000	CONTRACTUAL SERVICES	1,766.00	1,664.00	2,068.00	2,000.00	2,000.00	2,000.00
270-800.000-851.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
270-800.000-972.000	SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 800.000 - ECONOMIC DE		(2,316.00)	(1,664.00)	(2,068.00)	(8,025.00)	(9,050.00)	(9,050.00)
Dept 999.000 - GASB 34							
270-999.000-859.101	CONTRIB. TO GENERAL FUND	0.00	0.00	24,996.00	25,000.00	0.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34		0.00	0.00	(24,996.00)	(25,000.00)	0.00	(25,000.00)
ESTIMATED REVENUES - FUND 270		7,213.91	7,871.20	84,341.27	8,365.00	0.00	9,800.00
APPROPRIATIONS - FUND 270		2,316.00	1,664.00	27,064.00	33,025.00	9,050.00	34,050.00
NET OF REVENUES/APPROPRIATIONS - FUND 270		4,897.91	6,207.20	57,277.27	(24,660.00)	(9,050.00)	(24,250.00)
		67.90%	78.86%	67.91%	-294.80%	0.00%	-247.45%

Fund: 280 AIRPORT FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED CITY BUDGET	2019-20 MANAGER REV BUDGET
Dept 000.000							
280-000.000-401.000	PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
280-000.000-439.004	FEDERAL GRANT - FAA	269,340.70	575.23	145,857.40	166,000.00	150,000.00	0.00
280-000.000-444.000	AIRPORT HANGER RENT	37,516.00	30,084.72	34,565.36	40,000.00	35,000.00	35,000.00
280-000.000-501.000	INTEREST INCOME	0.00	18.65	132.08	50.00	50.00	2,000.00
280-000.000-592.000	FUEL SALES	88,626.20	51,763.90	43,014.98	35,000.00	35,000.00	35,000.00
280-000.000-593.000	RENT EARNED-CITY PROPERTY	10,400.00	10,400.00	2,400.00	10,400.00	10,400.00	10,400.00
280-000.000-596.000	SUNDRY REVENUE	0.00	0.00	68.67	0.00	0.00	0.00
280-000.000-603.000	CONTRIBUTIONS FROM OTHERS	0.00	0.00	0.00	0.00	450,000.00	450,000.00
280-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	24,000.00	20,000.00	44,460.00	26,860.00	0.00	45,000.00
280-000.000-606.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		429,882.90	112,842.50	270,498.49	278,310.00	680,450.00	577,400.00
Dept 830.000 - AIRPORT							
280-830.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
280-830.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
280-830.000-706.000	CITY LABOR - DPW	3,133.55	2,348.84	9,024.41	2,600.00	2,500.00	5,000.00
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	240.55	180.22	697.92	200.00	0.00	300.00
280-830.000-722.000	ICMA - CITY SHARE	43.96	33.61	123.88	30.00	0.00	0.00
280-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	566.53	505.97	2,257.93	680.00	0.00	1,830.00
280-830.000-731.000	MATERIALS & SUPPLIES	1,816.96	1,708.68	6,375.76	1,500.00	1,500.00	1,500.00
280-830.000-734.000	GASOLINE & OIL	82,388.93	41,702.15	51,627.31	35,000.00	35,000.00	35,000.00
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	928.79	0.00	1,880.19	1,500.00	1,500.00	3,500.00
280-830.000-743.000	TAXES	8,439.49	8,408.64	8,655.98	8,000.00	9,000.00	9,000.00
280-830.000-744.000	TELEPHONE & INTERNET	3,330.77	3,758.79	4,405.80	2,700.00	4,000.00	4,000.00
280-830.000-745.000	UTILITIES	14,210.67	12,380.38	14,345.53	18,000.00	15,000.00	15,000.00
280-830.000-746.000	PROFESSIONAL SERVICES	15,064.72	12,368.00	11,092.96	155,000.00	17,500.00	17,500.00
280-830.000-747.000	INSURANCE & BONDS	6,744.00	7,025.92	7,580.00	6,100.00	8,000.00	8,500.00
280-830.000-749.000	CONTRACTUAL SERVICES	14,516.82	17,800.24	18,019.62	15,000.00	16,000.00	16,000.00
280-830.000-851.000	MVP EQUIPMENT RENTAL	4,541.44	4,742.55	7,230.00	5,000.00	4,000.00	4,000.00
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	11,696.38	2,900.00	675.65	20,000.00	450,000.00	450,000.00
280-830.000-871.000	PRINCIPAL	153,000.00	18,000.00	0.00	0.00	0.00	0.00
280-830.000-872.000	INTEREST EXPENSE	3,396.00	360.00	0.00	0.00	0.00	0.00
280-830.000-972.000	SUNDRY	7,620.42	7,070.47	2,088.52	7,000.00	5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - 830.000 - AIRPORT		(331,679.98)	(141,294.46)	(146,081.46)	(278,310.00)	(569,000.00)	(576,130.00)
ESTIMATED REVENUES - FUND 280		429,882.90	112,842.50	270,498.49	278,310.00	680,450.00	577,400.00
APPROPRIATIONS - FUND 280		331,679.98	141,294.46	146,081.46	278,310.00	569,000.00	576,130.00
NET OF REVENUES/APPROPRIATIONS - FUND 280		98,202.92	(28,451.96)	124,417.03	0.00	111,450.00	1,270.00
		22.84%	-25.21%	46.00%	0.00%	16.38%	0.22%

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 290 FEDERAL & STATE GRANTS FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 CITY MANAGER REV BUDGET
Dept 000.000							
290-000.000-437.004	STATE GRANT - BENNETT PARK	0.00	0.00	0.00	0.00	0.00	0.00
290-000.000-437.005	REC COOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
290-000.000-437.006	STATE GRANT - MSHDA	0.00	0.00	39,500.00	0.00	0.00	0.00
290-000.000-439.006	BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
290-000.000-439.007	CDBG	175,000.00	14,300.00	0.00	218,000.00	0.00	236,000.00
290-000.000-501.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1,000.00
290-000.000-603.000	CONTRIBUTIONS FROM OTHERS	100,000.00	91,000.00	75,000.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		275,000.00	105,300.00	114,500.00	218,000.00	0.00	237,000.00
Dept 880.001 - MSHDA GRANT							
290-880.001-746.000	PROFESSIONAL SERVICES	157,699.40	68,902.75	0.00	0.00	0.00	0.00
290-880.001-862.000	CAP. OUTLAY-IMPROVEMENTS	250,526.05	74,500.00	0.00	0.00	0.00	0.00
290-880.001-972.000	SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 880.001 - MSHDA GRANT		(408,225.45)	(143,402.75)	0.00	0.00	0.00	0.00
Dept 890.001 - BROWNFIELD GRANT							
290-890.001-746.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 890.001 - BROWNFIELD		0.00	0.00	0.00	0.00	0.00	0.00
Dept 890.002 - CDBG							
290-890.002-746.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	18,000.00	36,000.00	36,000.00
290-890.002-862.000	CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
290-890.002-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
290-890.002-972.000	SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 890.002 - CDBG		0.00	0.00	0.00	(218,000.00)	(236,000.00)	(236,000.00)
Dept 890.003 - STATE GRANTS							
290-890.003-862.000	CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 890.003 - STATE GRANT		0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 290		275,000.00	105,300.00	114,500.00	218,000.00	0.00	237,000.00
APPROPRIATIONS - FUND 290		408,225.45	143,402.75	0.00	218,000.00	236,000.00	236,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 290		(133,225.45)	(38,102.75)	114,500.00	0.00	(236,000.00)	1,000.00
		-48.45%	-36.18%	100.00%	0.00%	0.00%	0.42%

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 330 2008 FACILITY BLDG G.O. BOND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 CITY MANAGER REV BUDGET
Dept 000.000							
330-000.000-411.000	CURRENT PROPERTY TAXES	202,956.93	197,334.95	217,857.95	197,700.00	0.00	205,000.00
330-000.000-417.000	PAYMENT SMALL TAXPAYER	1,535.90	0.00	0.17	0.00	0.00	0.00
330-000.000-596.000	SUNDRY REVENUE	0.00	0.00	931.69	0.00	0.00	0.00
330-000.000-606.050	Bond proceeds	0.00	0.00	2,165,000.00	0.00	0.00	0.00
330-000.000-608.000	Amort of prem on issue of bon	0.00	0.00	119,664.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		204,492.83	197,334.95	2,503,453.81	197,700.00	0.00	205,000.00
Dept 826.000 - DEBT SERVICE							
330-826.000-871.000	PRINCIPAL	100,000.00	105,000.00	2,310,000.00	135,000.00	0.00	140,000.00
330-826.000-872.000	INTEREST EXPENSE	105,143.78	101,018.78	99,332.53	62,200.00	0.00	59,500.00
330-826.000-873.000	PAYING AGENT FEES	500.00	500.00	66,841.00	500.00	0.00	500.00
NET OF REVENUES/APPROPRIATIONS - 826.000 - DEBT SERVIC		(205,643.78)	(206,518.78)	(2,476,173.53)	(197,700.00)	0.00	(200,000.00)
Dept 878.000 - G.O. BONDS 78							
330-878.000-972.000	SUNDRY	0.00	0.00	15,178.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 878.000 - G.O. BONDS		0.00	0.00	(15,178.00)	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 330		204,492.83	197,334.95	2,503,453.81	197,700.00	0.00	205,000.00
APPROPRIATIONS - FUND 330		205,643.78	206,518.78	2,491,351.53	197,700.00	0.00	200,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 330		(1,150.95)	(9,183.83)	12,102.28	0.00	0.00	5,000.00
		-0.56%	-4.65%	0.48%	0.00%	0.00%	2.44%

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 500 RECYCLING FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED CITY BUDGET	2019-20 MANAGER REV BUDGET
Dept 000.000							
500-000.000-438.000	COUNTY/LOCAL GRANTS	21,686.71	23,352.88	26,813.85	23,000.00	24,000.00	24,000.00
500-000.000-501.000	INTEREST INCOME	(9.06)	31.57	8.57	20.00	20.00	20.00
500-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	0.00	435.37	0.00	0.00	0.00	0.00
500-000.000-595.000	SALE OF RECYCLABLE MATERIAL	27,526.19	30,365.26	23,805.69	27,000.00	25,000.00	25,000.00
500-000.000-596.000	SUNDRY REVENUE	8,799.38	11,476.48	9,248.36	9,000.00	9,300.00	9,300.00
500-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	0.00	7,755.00	8,736.00	9,100.00	9,200.00	9,200.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		58,003.22	73,416.56	68,612.47	68,120.00	67,520.00	67,520.00
Dept 841.000 - HALL STREET RECYCLING CENTER							
500-841.000-703.000	ADMINSTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
500-841.000-704.000	STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00
500-841.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500-841.000-706.000	CITY LABOR - DPW	1,824.18	2,072.79	1,925.51	1,200.00	1,100.00	2,200.00
500-841.000-707.000	PART-TIME STAFF WAGES	37,325.63	36,582.47	36,319.25	36,000.00	42,600.00	40,000.00
500-841.000-721.000	FICA/MEDICARE - CITY SHARE	2,999.97	2,956.21	2,926.96	2,860.00	3,260.00	3,050.00
500-841.000-722.000	ICMA - CITY SHARE	45.72	16.60	24.54	0.00	20.00	20.00
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	958.05	818.13	919.31	1,800.00	1,840.00	2,100.00
500-841.000-728.000	RETIREMENT PLANS (CITY SHARE)	315.48	462.01	480.37	310.00	480.00	660.00
500-841.000-731.000	MATERIALS & SUPPLIES	3,190.59	3,539.60	3,268.18	3,300.00	3,300.00	3,300.00
500-841.000-745.000	UTILITIES	1,942.48	1,977.69	2,183.23	2,000.00	2,100.00	2,100.00
500-841.000-747.000	INSURANCE & BONDS	73.00	83.00	90.00	0.00	100.00	100.00
500-841.000-749.000	CONTRACTUAL SERVICES	6,052.82	4,569.20	6,265.92	5,500.00	5,000.00	5,000.00
500-841.000-851.000	MVP EQUIPMENT RENTAL	1,358.09	1,635.78	1,386.32	1,700.00	1,300.00	1,300.00
500-841.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
500-841.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	425.00	0.00	0.00	0.00
500-841.000-971.000	DEPRECIATION EXPENSE	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
500-841.000-972.000	SUNDRY	0.00	50.81	0.00	50.00	50.00	50.00
500-841.000-976.000		0.00	0.00	0.00	0.00	0.00	0.00
500-841.000-986.000	PENSION EXPENSE	(735.00)	1,427.00	(310.00)	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 841.000 - HALL STREET		(57,251.01)	(58,091.29)	(57,804.59)	(56,620.00)	(61,150.00)	(59,880.00)
Dept 999.000 - GASB 34							
500-999.000-859.101	CONTRIB. TO GENERAL FUND	11,000.00	11,200.00	11,196.00	11,500.00	8,382.20	8,400.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34		(11,000.00)	(11,200.00)	(11,196.00)	(11,500.00)	(8,382.20)	(8,400.00)
ESTIMATED REVENUES - FUND 500		58,003.22	73,416.56	68,612.47	68,120.00	67,520.00	67,520.00
APPROPRIATIONS - FUND 500		68,251.01	69,291.29	69,000.59	68,120.00	69,532.20	68,280.00
NET OF REVENUES/APPROPRIATIONS - FUND 500		(10,247.79)	4,125.27	(388.12)	0.00	(2,012.20)	(760.00)
		-17.67%	5.62%	-0.57%	0.00%	-2.98%	-1.13%

Fund: 510 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED CITY BUDGET	2019-20 MANAGER REV BUDGET
Dept 610.000 - SEWER ADMINISTRATION							
510-610.000-707.000	PART-TIME STAFF WAGES	2,963.91	6,101.06	20,294.26	22,000.00	5,000.00	15,000.00
510-610.000-710.000	COMPENSATED ABSENCES	50,993.62	53,623.40	27,366.68	45,000.00	35,000.00	40,000.00
510-610.000-711.000	LONGEVITY	5,253.01	5,107.99	10,773.52	9,700.00	10,800.00	5,900.00
510-610.000-712.000	SPECIAL COMPENSATION	2,165.35	2,100.75	1,034.02	2,100.00	1,200.00	1,200.00
510-610.000-714.000	UNUSED SICK & VACATION LEAVE	1,365.71	8,126.80	21,574.90	1,500.00	3,000.00	3,000.00
510-610.000-715.000	HEALTH REIMBURSEMENT	2,913.46	3,396.02	3,454.22	4,400.00	3,000.00	1,150.00
510-610.000-718.000	AUTO ALLOWANCE	610.54	607.54	605.54	610.00	610.00	760.00
510-610.000-719.000	CLOTHING ALLOWANCE	3,258.21	3,292.98	1,944.06	3,100.00	3,000.00	4,570.00
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	11,878.82	15,421.65	16,531.25	17,210.00	0.00	14,200.00
510-610.000-722.000	ICMA - CITY SHARE	1,277.84	1,729.01	1,621.97	0.00	0.00	1,700.00
510-610.000-723.000	VISION CARE	2,373.66	2,312.88	2,021.63	1,900.00	0.00	2,080.00
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,760.27	6,771.78	7,914.40	12,650.00	0.00	12,220.00
510-610.000-725.604	DENTAL & HEALTH BENEFITS	74,822.62	86,686.40	92,105.38	84,310.00	0.00	111,780.00
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	30,871.37	44,441.13	52,773.44	54,300.00	0.00	50,000.00
510-610.000-728.001	RETIREMENT HEALTH SAVINGS	2,358.12	2,980.71	3,987.00	3,800.00	5,000.00	4,000.00
510-610.000-731.000	MATERIALS & SUPPLIES	1,046.52	1,440.87	770.44	1,300.00	1,000.00	1,000.00
510-610.000-732.000	POSTAGE	2,892.50	3,188.09	2,893.27	3,800.00	6,000.00	6,000.00
510-610.000-735.000	DUES & SUBSCRIPTIONS	867.00	715.00	1,080.00	800.00	1,500.00	1,500.00
510-610.000-737.000	PRINTING & PUBLISHING	189.50	0.00	278.38	100.00	2,000.00	2,000.00
510-610.000-744.000	TELEPHONE & INTERNET	0.00	0.00	0.00	100.00	0.00	36,000.00
510-610.000-746.000	PROFESSIONAL SERVICES	750.00	0.00	500.00	3,000.00	1,000.00	1,000.00
510-610.000-747.000	INSURANCE & BONDS	7,189.50	7,805.74	8,865.00	9,500.00	9,500.00	9,500.00
510-610.000-748.000	CONFERENCES & TRAINING	1,015.18	1,552.15	2,085.48	1,500.00	2,500.00	2,500.00
510-610.000-850.000	RENTAL EXPENSE	5,616.00	696.00	696.00	1,900.00	4,000.00	4,000.00
510-610.000-853.000	HYDRANT RENTAL	21,000.00	21,204.00	21,204.00	21,000.00	21,000.00	21,000.00
510-610.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,339.95	2,479.88	3,000.00	2,750.00	0.00	0.00
510-610.000-871.000	PRINCIPAL	0.00	0.00	0.00	440,000.00	450,000.00	450,000.00
510-610.000-872.000	INTEREST EXPENSE	132,528.23	110,741.00	108,104.00	70,350.00	61,550.00	61,550.00
510-610.000-971.000	DEPRECIATION EXPENSE	516,589.11	512,301.80	514,836.00	530,000.00	0.00	530,000.00
510-610.000-972.000	SUNDRY	529.17	500.00	789.33	700.00	700.00	700.00
510-610.000-986.000	PENSION EXPENSE	104,007.00	200,560.00	80,814.00	115,000.00	115,000.00	115,000.00
510-610.000-987.000	OPEB Expense	0.00	0.00	73,403.00	0.00	80,000.00	80,000.00
NET OF REVENUES/APPROPRIATIONS - 610.000 - SEWER ADMIN		(1,118,206.58)	(1,231,311.82)	(1,209,478.16)	(1,599,470.00)	(822,360.00)	(1,724,230.00)
Dept 620.000 - SEWER "MISS DIG" OPERATIONS							
510-620.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
510-620.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
510-620.000-706.000	CITY LABOR - DPW	14,910.13	16,447.54	10,058.69	15,000.00	16,000.00	17,000.00
510-620.000-721.000	FICA/MEDICARE - CITY SHARE	1,164.30	1,274.95	764.10	1,160.00	1,200.00	1,840.00
510-620.000-722.000	ICMA - CITY SHARE	343.12	283.64	14.79	380.00	30.00	30.00
510-620.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,551.32	3,291.54	2,695.33	3,020.00	4,000.00	5,500.00
510-620.000-731.000	MATERIALS & SUPPLIES	434.12	220.54	243.47	500.00	300.00	300.00
510-620.000-851.000	MVP EQUIPMENT RENTAL	9,209.44	9,018.99	8,933.23	9,100.00	9,100.00	9,100.00
NET OF REVENUES/APPROPRIATIONS - 620.000 - SEWER "MISS"		(28,612.43)	(30,537.20)	(22,709.61)	(29,160.00)	(30,630.00)	(33,770.00)
Dept 621.000 - SEWER MAINTENANCE MAINS							
510-621.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
510-621.000-706.000	CITY LABOR - DPW	14,523.21	15,088.13	19,158.32	19,000.00	20,000.00	20,000.00
510-621.000-721.000	FICA/MEDICARE - CITY SHARE	1,108.73	1,151.56	1,461.58	1,460.00	1,400.00	2,330.00
510-621.000-722.000	ICMA - CITY SHARE	101.53	110.73	85.45	480.00	90.00	90.00
510-621.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,754.87	3,403.34	5,050.07	3,820.00	3,800.00	6,940.00
510-621.000-731.000	MATERIALS & SUPPLIES	1,481.41	1,644.67	8,762.72	1,800.00	16,000.00	16,000.00
510-621.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
510-621.000-851.000	MVP EQUIPMENT RENTAL	32,657.72	28,143.63	41,009.39	30,000.00	45,000.00	45,000.00

Fund: 510 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED CITY BUDGET	2019-20 MANAGER REV BUDGET
Dept 621.000 - SEWER MAINTENANCE MAINS							
NET OF REVENUES/APPROPRIATIONS - 621.000 - SEWER MAINT		(52,627.47)	(49,542.06)	(75,527.53)	(56,560.00)	(87,290.00)	(91,360.00)
Dept 622.000 - SEWER MAINTENANCE SERVICES							
510-622.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
510-622.000-706.000	CITY LABOR - DPW	13,432.05	13,236.93	15,612.95	12,000.00	18,000.00	18,000.00
510-622.000-721.000	FICA/MEDICARE - CITY SHARE	1,035.88	1,015.95	1,190.03	920.00	1,400.00	1,940.00
510-622.000-722.000	ICMA - CITY SHARE	195.55	128.94	59.07	300.00	90.00	90.00
510-622.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,424.44	2,900.57	4,115.34	2,410.00	3,700.00	5,770.00
510-622.000-731.000	MATERIALS & SUPPLIES	2,523.81	1,922.31	2,732.42	3,000.00	3,000.00	3,000.00
510-622.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	253.00	0.00	0.00	0.00
510-622.000-851.000	MVP EQUIPMENT RENTAL	8,804.87	7,988.67	17,184.60	9,000.00	18,000.00	18,000.00
NET OF REVENUES/APPROPRIATIONS - 622.000 - SEWER MAINT		(28,416.60)	(27,193.37)	(41,147.41)	(27,630.00)	(44,190.00)	(46,800.00)
Dept 623.000 - DAY LIFT STATION							
510-623.000-706.000	CITY LABOR - DPW	867.34	739.30	669.10	1,500.00	800.00	1,000.00
510-623.000-721.000	FICA/MEDICARE - CITY SHARE	67.70	58.83	52.74	120.00	60.00	110.00
510-623.000-722.000	ICMA - CITY SHARE	25.20	33.33	22.72	40.00	20.00	20.00
510-623.000-728.000	RETIREMENT PLANS (CITY SHARE)	140.69	135.83	138.14	300.00	150.00	310.00
510-623.000-731.000	MATERIALS & SUPPLIES	156.00	0.00	32.02	0.00	200.00	200.00
510-623.000-745.000	UTILITIES	905.39	1,133.05	1,843.04	1,300.00	1,800.00	1,800.00
510-623.000-749.000	CONTRACTUAL SERVICES	529.40	515.40	549.40	700.00	550.00	550.00
510-623.000-851.000	MVP EQUIPMENT RENTAL	495.14	764.25	301.05	600.00	400.00	400.00
NET OF REVENUES/APPROPRIATIONS - 623.000 - DAY LIFT ST		(3,186.86)	(3,379.99)	(3,608.21)	(4,560.00)	(3,980.00)	(4,390.00)
Dept 624.000 - REYNOLDS LIFT STATION							
510-624.000-706.000	CITY LABOR - DPW	1,084.04	888.74	632.53	1,800.00	900.00	1,100.00
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	85.53	70.10	49.77	140.00	70.00	120.00
510-624.000-722.000	ICMA - CITY SHARE	43.70	32.62	22.95	50.00	20.00	20.00
510-624.000-728.000	RETIREMENT PLANS (CITY SHARE)	170.15	158.69	130.17	360.00	180.00	350.00
510-624.000-731.000	MATERIALS & SUPPLIES	156.00	0.00	32.02	200.00	200.00	200.00
510-624.000-745.000	UTILITIES	1,709.79	2,113.81	3,108.80	2,600.00	3,200.00	3,200.00
510-624.000-749.000	CONTRACTUAL SERVICES	477.40	2,500.97	517.40	1,500.00	600.00	600.00
510-624.000-851.000	MVP EQUIPMENT RENTAL	441.70	294.43	250.34	400.00	600.00	600.00
NET OF REVENUES/APPROPRIATIONS - 624.000 - REYNOLDS LI		(4,168.31)	(6,059.36)	(4,743.98)	(7,050.00)	(5,770.00)	(6,190.00)
Dept 625.000 - MEIJER LIFT STATION							
510-625.000-706.000	CITY LABOR - DPW	660.52	633.93	664.26	1,000.00	1,200.00	1,000.00
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	52.16	50.46	51.67	80.00	90.00	110.00
510-625.000-722.000	ICMA - CITY SHARE	26.93	30.72	15.45	30.00	60.00	60.00
510-625.000-728.000	RETIREMENT PLANS (CITY SHARE)	102.25	112.92	139.88	200.00	240.00	330.00
510-625.000-731.000	MATERIALS & SUPPLIES	32.16	161.49	32.02	100.00	100.00	100.00
510-625.000-745.000	UTILITIES	798.70	699.77	748.57	800.00	800.00	800.00
510-625.000-749.000	CONTRACTUAL SERVICES	482.40	467.40	508.40	700.00	600.00	600.00
510-625.000-851.000	MVP EQUIPMENT RENTAL	272.57	485.08	252.20	500.00	600.00	600.00
NET OF REVENUES/APPROPRIATIONS - 625.000 - MEIJER LIFT		(2,427.69)	(2,641.77)	(2,412.45)	(3,410.00)	(3,690.00)	(3,600.00)
Dept 626.000 - LANSING LIFT STATION							
510-626.000-706.000	CITY LABOR - DPW	1,811.62	1,576.99	2,144.51	3,000.00	2,800.00	2,500.00
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	142.53	124.80	168.76	230.00	230.00	290.00
510-626.000-722.000	ICMA - CITY SHARE	59.19	65.42	76.65	80.00	100.00	100.00
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	279.91	282.92	441.71	600.00	450.00	860.00
510-626.000-731.000	MATERIALS & SUPPLIES	1,861.20	5,922.02	7,680.25	6,200.00	8,500.00	8,500.00
510-626.000-745.000	UTILITIES	6,863.45	7,299.02	12,814.13	8,000.00	9,000.00	9,000.00
510-626.000-749.000	CONTRACTUAL SERVICES	4,378.40	7,825.90	6,584.96	7,000.00	8,000.00	8,000.00

Fund: 510 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED CITY BUDGET	2019-20 MANAGER REV BUDGET
Dept 631.000 - W.W.T.P. OPERATIONS							
510-631.000-706.000	CITY LABOR - DPW	114,154.43	121,508.70	127,026.51	130,000.00	180,000.00	150,000.00
510-631.000-707.000	PART-TIME STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00
510-631.000-721.000	FICA/MEDICARE - CITY SHARE	8,998.89	9,567.96	10,012.86	10,010.00	13,800.00	17,570.00
510-631.000-722.000	ICMA - CITY SHARE	4,368.26	4,407.21	4,683.20	3,250.00	6,000.00	6,000.00
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)	17,763.36	21,764.67	25,488.46	26,130.00	38,000.00	52,470.00
510-631.000-731.000	MATERIALS & SUPPLIES	49,819.97	25,279.62	19,208.39	27,000.00	60,000.00	60,000.00
510-631.000-738.000	OPERATING SUPPLIES	21,667.12	27,177.52	32,834.30	33,000.00	45,000.00	45,000.00
510-631.000-739.000	LABORATORY SUPPLIES	12,013.69	19,073.95	17,206.13	20,000.00	20,000.00	20,000.00
510-631.000-744.000	TELEPHONE & INTERNET	2,344.63	2,519.46	2,210.88	2,700.00	2,500.00	2,500.00
510-631.000-745.000	UTILITIES	107,974.62	113,582.66	139,435.56	118,000.00	120,000.00	120,000.00
510-631.000-746.000	PROFESSIONAL SERVICES	36,190.44	11,464.82	7,143.74	71,000.00	151,000.00	151,000.00
510-631.000-748.000	CONFERENCES & TRAINING	2,033.33	2,518.70	1,852.48	2,500.00	2,500.00	2,500.00
510-631.000-749.000	CONTRACTUAL SERVICES	69,837.50	71,761.90	76,663.00	113,000.00	109,000.00	101,000.00
510-631.000-851.000	MVP EQUIPMENT RENTAL	16,539.20	15,520.06	16,823.01	15,000.00	14,000.00	14,000.00
510-631.000-864.000	CAPITAL OUTLAY - EQUIPMENT	(0.45)	0.00	0.00	0.00	0.00	0.00
510-631.000-972.000	SUNDRY	0.00	0.00	0.00	100.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 631.000 - W.W.T.P. OP		(463,704.99)	(446,147.23)	(480,588.52)	(571,690.00)	(761,800.00)	(742,040.00)
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE							
510-632.000-706.000	CITY LABOR - DPW	4,430.26	938.45	4,734.64	1,500.00	8,000.00	4,500.00
510-632.000-721.000	FICA/MEDICARE - CITY SHARE	344.97	73.34	363.97	120.00	620.00	620.00
510-632.000-722.000	ICMA - CITY SHARE	123.78	29.05	33.26	40.00	200.00	200.00
510-632.000-728.000	RETIREMENT PLANS (CITY SHARE)	735.45	169.80	1,188.47	300.00	1,700.00	1,850.00
510-632.000-731.000	MATERIALS & SUPPLIES	660.56	62.96	353.99	400.00	400.00	400.00
510-632.000-749.000	CONTRACTUAL SERVICES	4,608.41	3,806.93	4,579.05	6,000.00	11,000.00	11,000.00
510-632.000-851.000	MVP EQUIPMENT RENTAL	5,442.02	891.84	2,540.10	1,300.00	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 632.000 - WWTP BLDG &		(16,345.45)	(5,972.37)	(13,793.48)	(9,660.00)	(22,920.00)	(19,570.00)
Dept 640.000 - WATER ADMINISTRATION							
510-640.000-703.000	ADMINSTRATIVE SALARIES	77,902.62	78,953.12	77,746.78	86,300.00	0.00	80,920.00
510-640.000-704.000	STAFF WAGES	10,233.94	10,757.57	11,827.37	13,780.00	0.00	12,670.00
510-640.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
510-640.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00
510-640.000-710.000	COMPENSATED ABSENCES	34,847.90	26,660.71	13,642.29	26,750.00	19,000.00	30,000.00
510-640.000-711.000	LONGEVITY	4,160.99	5,278.25	3,101.14	4,810.00	3,800.00	3,000.00
510-640.000-712.000	SPECIAL COMPENSATION	1,720.50	2,025.56	779.42	1,800.00	800.00	800.00
510-640.000-714.000	UNUSED SICK & VACATION LEAVE	2,295.69	6,637.82	586.25	1,620.00	800.00	800.00
510-640.000-715.000	HEALTH REIMBURSEMENT	2,838.66	3,349.36	3,231.56	2,550.00	1,200.00	1,200.00
510-640.000-718.000	AUTO ALLOWANCE	610.54	1,253.78	1,897.09	760.00	610.00	460.00
510-640.000-719.000	CLOTHING ALLOWANCE	2,583.41	2,891.52	1,406.08	2,360.00	2,400.00	2,450.00
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	12,354.57	11,225.49	8,595.00	10,840.00	0.00	9,000.00
510-640.000-722.000	ICMA - CITY SHARE	1,250.27	1,060.63	816.84	0.00	0.00	650.00
510-640.000-723.000	VISION CARE	1,068.50	1,126.26	646.93	1,210.00	0.00	1,260.00
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,442.93	6,704.20	6,857.59	11,250.00	0.00	11,900.00
510-640.000-725.604	DENTAL & HEALTH BENEFITS	49,336.17	57,158.84	60,731.98	66,600.00	0.00	56,310.00
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	33,537.01	30,623.58	33,050.21	35,600.00	0.00	29,200.00
510-640.000-728.001	RETIRMENT HEALTH SAVINGS	2,864.30	2,138.75	3,460.40	3,300.00	0.00	3,300.00
510-640.000-731.000	MATERIALS & SUPPLIES	53.58	409.56	567.94	300.00	400.00	400.00
510-640.000-732.000	POSTAGE	1,432.85	1,384.37	1,756.19	1,700.00	6,000.00	6,000.00
510-640.000-735.000	DUES & SUBSCRIPTIONS	490.00	3,253.00	520.00	1,500.00	1,400.00	1,400.00
510-640.000-737.000	PRINTING & PUBLISHING	1,029.67	839.12	1,581.56	800.00	1,500.00	1,500.00
510-640.000-746.000	PROFESSIONAL SERVICES	22.50	5,156.25	0.00	5,000.00	10,000.00	10,000.00
510-640.000-747.000	INSURANCE & BONDS	7,619.25	8,027.63	8,760.10	8,000.00	4,100.00	4,100.00
510-640.000-748.000	CONFERENCES & TRAINING	1,237.27	1,514.52	1,872.19	1,800.00	1,800.00	1,800.00

Fund: 510 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 CITY MANAGER REV BUDGET
Dept 640.000 - WATER ADMINISTRATION							
510-640.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	14,700.00	14,700.00
510-640.000-850.000	RENTAL EXPENSE	31,068.00	3,456.00	3,456.00	4,010.00	2,700.00	2,700.00
510-640.000-853.000	HYDRANT RENTAL	21,000.00	21,204.00	21,204.00	21,000.00	21,000.00	21,000.00
510-640.000-971.000	DEPRECIATION EXPENSE	148,933.95	158,228.09	144,996.00	152,000.00	0.00	152,000.00
510-640.000-972.000	SUNDRY	0.00	2.28	62.00	100.00	50.00	50.00
NET OF REVENUES/APPROPRIATIONS - 640.000 - WATER ADMIN		(457,935.07)	(451,320.26)	(413,152.91)	(465,740.00)	(92,260.00)	(459,570.00)
Dept 650.000 - WATER "MISS DIG" OPERATION							
510-650.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
510-650.000-706.000	CITY LABOR - DPW	15,897.14	16,984.63	10,926.30	15,000.00	18,000.00	16,000.00
510-650.000-721.000	FICA/MEDICARE - CITY SHARE	1,240.56	1,316.52	831.21	1,160.00	1,300.00	1,550.00
510-650.000-722.000	ICMA - CITY SHARE	361.70	290.87	17.57	440.00	70.00	70.00
510-650.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,722.85	3,407.44	2,925.96	4,280.00	5,000.00	4,810.00
510-650.000-731.000	MATERIALS & SUPPLIES	598.70	653.44	254.13	800.00	600.00	600.00
510-650.000-851.000	MVP EQUIPMENT RENTAL	8,011.98	8,835.88	9,293.62	9,300.00	9,300.00	9,300.00
NET OF REVENUES/APPROPRIATIONS - 650.000 - WATER "MISS		(28,832.93)	(31,488.78)	(24,248.79)	(30,980.00)	(34,270.00)	(32,330.00)
Dept 651.000 - WATER MAINTENANCE MAINS							
510-651.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
510-651.000-706.000	CITY LABOR - DPW	19,287.53	27,286.78	24,097.40	21,300.00	27,000.00	25,000.00
510-651.000-721.000	FICA/MEDICARE - CITY SHARE	1,480.90	2,094.76	1,848.05	1,640.00	2,000.00	2,400.00
510-651.000-722.000	ICMA - CITY SHARE	219.61	353.60	284.09	620.00	230.00	230.00
510-651.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,365.84	5,822.89	6,043.41	6,070.00	7,700.00	7,480.00
510-651.000-731.000	MATERIALS & SUPPLIES	19,720.76	27,242.07	23,759.79	21,000.00	21,000.00	21,000.00
510-651.000-749.000	CONTRACTUAL SERVICES	(0.08)	0.00	4,682.75	0.00	5,000.00	5,000.00
510-651.000-851.000	MVP EQUIPMENT RENTAL	10,581.43	25,769.55	18,425.06	22,000.00	27,000.00	27,000.00
NET OF REVENUES/APPROPRIATIONS - 651.000 - WATER MAINT		(54,655.99)	(88,569.65)	(79,140.55)	(72,630.00)	(89,930.00)	(88,110.00)
Dept 652.000 - WATER MAINTENANCE SERVICES							
510-652.000-706.000	CITY LABOR - DPW	13,127.04	14,480.49	9,943.49	25,000.00	45,300.00	45,300.00
510-652.000-721.000	FICA/MEDICARE - CITY SHARE	1,009.13	1,107.24	758.93	1,930.00	3,400.00	3,400.00
510-652.000-722.000	ICMA - CITY SHARE	173.69	136.91	51.03	730.00	300.00	300.00
510-652.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,426.74	3,215.45	2,605.07	7,130.00	11,300.00	11,300.00
510-652.000-731.000	MATERIALS & SUPPLIES	8,795.51	11,358.91	10,199.56	12,000.00	12,000.00	12,000.00
510-652.000-851.000	MVP EQUIPMENT RENTAL	14,161.31	13,034.76	9,079.91	14,000.00	15,000.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - 652.000 - WATER MAINT		(39,693.42)	(43,333.76)	(32,637.99)	(60,790.00)	(87,300.00)	(87,300.00)
Dept 653.000 - WATER METER MAINTENANCE							
510-653.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
510-653.000-706.000	CITY LABOR - DPW	4,064.90	2,083.63	863.63	2,000.00	2,000.00	2,500.00
510-653.000-721.000	FICA/MEDICARE - CITY SHARE	319.77	163.24	66.80	150.00	200.00	200.00
510-653.000-722.000	ICMA - CITY SHARE	134.53	65.77	20.92	60.00	50.00	50.00
510-653.000-728.000	RETIREMENT PLANS (CITY SHARE)	661.35	403.67	199.96	570.00	600.00	610.00
510-653.000-731.000	MATERIALS & SUPPLIES	206.99	6.29	0.00	200.00	100.00	100.00
510-653.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
510-653.000-851.000	MVP EQUIPMENT RENTAL	1,605.24	671.52	256.29	1,100.00	500.00	500.00
NET OF REVENUES/APPROPRIATIONS - 653.000 - WATER METER		(6,992.78)	(3,394.12)	(1,407.60)	(4,080.00)	(3,450.00)	(3,960.00)
Dept 654.000 - WATER METER READING							
510-654.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
510-654.000-706.000	CITY LABOR - DPW	25,289.89	26,693.54	23,833.60	30,000.00	30,000.00	27,000.00
510-654.000-721.000	FICA/MEDICARE - CITY SHARE	1,982.46	2,079.09	1,842.19	2,310.00	2,200.00	2,770.00
510-654.000-722.000	ICMA - CITY SHARE	760.86	657.14	441.02	870.00	580.00	580.00
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,152.77	5,308.99	5,698.50	8,550.00	6,000.00	8,620.00

Fund: 510 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 CITY MANAGER REV BUDGET
Dept 680.000 - WATER NEW HYDRANTS							
510-680.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
510-680.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
510-680.000-731.000	MATERIALS & SUPPLIES	0.00	120.00	(3,198.51)	1,500.00	0.00	0.00
510-680.000-851.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 680.000 - WATER NEW H		0.00	(120.00)	3,198.51	(1,500.00)	0.00	0.00
Dept 681.000 - WATER TOWER							
510-681.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	500.00	500.00	500.00
510-681.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	40.00	40.00	40.00
510-681.000-722.000	ICMA - CITY SHARE	0.00	0.00	0.00	10.00	10.00	10.00
510-681.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	140.00	140.00	140.00
510-681.000-746.000	PROFESSIONAL SERVICES	0.00	2,400.00	2,500.00	1,000.00	1,000.00	1,000.00
510-681.000-749.000	CONTRACTUAL SERVICES	459.00	408.00	2,099.00	2,000.00	2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - 681.000 - WATER TOWER		(459.00)	(2,808.00)	(4,599.00)	(3,690.00)	(3,690.00)	(3,690.00)
Dept 682.000 - WATER REPLACEMENT MAINS							
510-682.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	300.00	300.00	300.00
510-682.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	20.00	20.00	20.00
510-682.000-722.000	ICMA - CITY SHARE	0.00	0.00	0.00	10.00	10.00	10.00
510-682.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	90.00	90.00	90.00
510-682.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	1,121.14	0.00	0.00	0.00
510-682.000-851.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 682.000 - WATER REPLA		0.00	0.00	(1,121.14)	(420.00)	(420.00)	(420.00)
Dept 683.000 - WATER REPLACEMENT SERVICES							
510-683.000-706.000	CITY LABOR - DPW	4,259.44	4,019.66	6,058.10	20,000.00	30,000.00	5,100.00
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	326.71	307.66	463.54	1,540.00	2,300.00	2,300.00
510-683.000-722.000	ICMA - CITY SHARE	58.40	50.83	61.88	580.00	400.00	400.00
510-683.000-728.000	RETIREMENT PLANS (CITY SHARE)	806.07	886.81	1,538.57	5,700.00	7,200.00	7,200.00
510-683.000-731.000	MATERIALS & SUPPLIES	6,637.71	7,463.40	8,323.82	8,000.00	12,000.00	12,000.00
510-683.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	1,316.75	0.00	1,000.00	1,000.00
510-683.000-851.000	MVP EQUIPMENT RENTAL	7,827.90	6,829.47	10,429.23	8,000.00	15,000.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - 683.000 - WATER REPLA		(19,916.23)	(19,557.83)	(28,191.89)	(43,820.00)	(67,900.00)	(43,000.00)
Dept 684.000 - WATER REPLACEMENT EQUIPMENT							
510-684.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	2,624.25	1,200.00	2,000.00	2,000.00
510-684.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 684.000 - WATER REPLA		0.00	0.00	(2,624.25)	(1,200.00)	(2,000.00)	(2,000.00)
Dept 685.000 - WATER REPLACEMENT HYDRANTS							
510-685.000-706.000	CITY LABOR - DPW	0.00	96.10	0.00	200.00	200.00	200.00
510-685.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	7.31	0.00	20.00	20.00	20.00
510-685.000-722.000	ICMA - CITY SHARE	0.00	0.00	0.00	10.00	10.00	10.00
510-685.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	22.46	0.00	60.00	60.00	60.00
510-685.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
510-685.000-851.000	MVP EQUIPMENT RENTAL	0.00	90.48	0.00	200.00	200.00	200.00
NET OF REVENUES/APPROPRIATIONS - 685.000 - WATER REPLA		0.00	(216.35)	0.00	(490.00)	(490.00)	(490.00)
Dept 686.000 - WELLHEAD PROTECTION							
510-686.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	20.00	20.00
510-686.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	10.00	10.00
510-686.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	60.00	60.00
510-686.000-731.000	MATERIALS & SUPPLIES	1,225.83	826.79	836.23	1,200.00	1,200.00	1,200.00
510-686.000-749.000	CONTRACTUAL SERVICES	0.00	45.80	0.00	200.00	200.00	200.00

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 510 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 CITY MANAGER REV BUDGET
Dept 686.000 - WELLHEAD PROTECTION							
NET OF REVENUES/APPROPRIATIONS - 686.000 - WELLHEAD PR		(1,225.83)	(872.59)	(836.23)	(1,400.00)	(1,490.00)	(1,490.00)
Dept 712.000 - MVP EQUIPMENT MAINTENANCE							
510-712.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00
510-712.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
510-712.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 712.000 - MVP EQUIPME		0.00	0.00	0.00	0.00	0.00	0.00
Dept 910.000 - SEWER CAPITAL OUTLAY							
510-910.000-864.623	CAPITAL OUTLAY - DAY LIFT STATION	0.00	0.00	0.00	0.00	51,000.00	51,000.00
510-910.000-864.624	CAPITAL OUTLAY - REYNOLDS LIF	1,567.28	0.00	0.00	0.00	0.00	0.00
510-910.000-864.626	CAPITAL OUTLAY - LANSING	0.00	0.00	24,354.93	0.00	0.00	0.00
510-910.000-864.627	CAPITAL OUTLAY - COUNTY LIFT STAT	0.00	0.00	0.00	0.00	51,000.00	51,000.00
510-910.000-864.628	CAPITAL OUTLAY - TIRRELL LIFT	0.00	0.00	0.00	75,000.00	0.00	0.00
510-910.000-864.631	CAPITAL OUTLAY - WWTP	0.00	(0.78)	85,099.04	185,000.00	254,000.00	254,000.00
510-910.000-864.672	CAPITAL OUTLAY - SEWER EQ	0.00	0.00	0.00	30,000.00	0.00	0.00
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	0.04	0.26	17,032.10	80,000.00	141,600.00	70,000.00
NET OF REVENUES/APPROPRIATIONS - 910.000 - SEWER CAPIT		(1,567.32)	0.52	(126,486.07)	(370,000.00)	(497,600.00)	(426,000.00)
Dept 940.000 - WATER CAPITAL OUTLAY							
510-940.000-864.654	CAP OUTLAY - METER READING	0.00	0.00	0.00	0.00	0.00	0.00
510-940.000-864.661	CAPITAL OUTLAY - WATER P&O	10,124.85	(0.05)	0.00	0.00	0.00	0.00
510-940.000-864.676	CAPITAL OUTLAY - STATE ST. WTR RP	0.00	0.00	0.00	130,000.00	0.00	0.00
510-940.000-864.681	CAPITAL OUTLAY - WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00
510-940.000-864.682	CAPITAL OUTLAY - WTR RPLC MAI	(0.48)	0.42	1,600.00	150,000.00	281,400.00	150,000.00
510-940.000-864.683	Cap Outlay-Water Serv Replcmt	0.00	0.00	60.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 940.000 - WATER CAPIT		(10,124.37)	(0.37)	(1,660.00)	(280,000.00)	(281,400.00)	(150,000.00)
Dept 999.000 - GASB 34							
510-999.000-859.101	CONTRIB. TO GENERAL FUND	395,000.00	402,900.00	411,000.00	420,000.00	194,490.04	390,400.00
510-999.000-859.311	CONTRIB TO BLDG AUTH BOND FUN	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34		(395,000.00)	(402,900.00)	(411,000.00)	(420,000.00)	(194,490.04)	(390,400.00)
ESTIMATED REVENUES - FUND 510		3,647,907.99	3,760,099.93	3,708,687.03	3,912,600.00	3,861,700.00	4,022,700.00
APPROPRIATIONS - FUND 510		3,089,732.42	3,308,327.99	3,441,866.55	4,597,910.00	3,659,220.04	4,968,350.00
NET OF REVENUES/APPROPRIATIONS - FUND 510		558,175.57	451,771.94	266,820.48	(685,310.00)	202,479.96	(945,650.00)
		15.30%	12.01%	7.19%	-17.52%	5.24%	-23.51%

BUDGET REPORT FOR CITY OF CHARLOTTE

Fund: 601 MOTOR VEHICLE POOL

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 CITY MANAGER REV BUDGET
Dept 713.000 - DPW	GARAGE BLDG & GROUNDS						
601-713.000-731.000	MATERIALS & SUPPLIES	9,282.82	6,163.09	4,913.80	8,000.00	7,000.00	7,000.00
601-713.000-744.000	TELEPHONE & INTERNET	9.16	5.49	0.00	0.00	0.00	4,060.00
601-713.000-745.000	UTILITIES	23,577.77	25,669.14	29,063.72	27,000.00	35,000.00	35,000.00
601-713.000-749.000	CONTRACTUAL SERVICES	11,591.02	10,677.62	11,336.33	12,000.00	18,000.00	18,000.00
601-713.000-862.000	CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	3,000.00	25,000.00	25,000.00
601-713.000-972.000	SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 713.000 - DPW GARAGE		(54,701.75)	(56,598.42)	(73,207.80)	(63,820.00)	(112,390.00)	(116,450.00)
Dept 999.000 - GASB 34							
601-999.000-859.101	CONTRIB. TO GENERAL FUND	50,000.00	51,000.00	52,020.00	53,060.00	15,000.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34		(50,000.00)	(51,000.00)	(52,020.00)	(53,060.00)	(15,000.00)	(15,000.00)
ESTIMATED REVENUES - FUND 601		428,508.24	429,374.72	478,460.40	454,100.00	516,200.00	516,200.00
APPROPRIATIONS - FUND 601		353,945.72	392,128.18	454,644.05	603,500.00	568,180.00	372,240.00
NET OF REVENUES/APPROPRIATIONS - FUND 601		74,562.52	37,246.54	23,816.35	(149,400.00)	(51,980.00)	143,960.00
		17.40%	8.67%	4.98%	-32.90%	-10.07%	27.89%

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 666 INFORMATION TECHNOLOGY POOL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 CITY MANAGER REV BUDGET
Dept 000.000							
666-000.000-501.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
666-000.000-596.000	SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
666-000.000-601.000	BILLINGS TO DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	284,700.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		0.00	0.00	0.00	0.00	0.00	284,700.00
Dept 228.000 - INFORMATION TECHNOLOGY							
666-228.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
666-228.000-744.000	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	30,400.00	30,400.00
666-228.000-746.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	95,000.00	90,000.00
666-228.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	83,500.00	83,500.00
666-228.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00	0.00	112,500.00	72,300.00
666-228.000-971.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
666-228.000-972.000	SUNDRY	0.00	0.00	0.00	0.00	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 228.000 - INFORMATION		0.00	0.00	0.00	0.00	(324,900.00)	(279,700.00)
ESTIMATED REVENUES - FUND 666		0.00	0.00	0.00	0.00	0.00	284,700.00
APPROPRIATIONS - FUND 666		0.00	0.00	0.00	0.00	324,900.00	279,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 666		0.00	0.00	0.00	0.00	(324,900.00)	5,000.00
		0.00%	0.00%	0.00%	0.00%	0.00%	1.76%
ESTIMATED REVENUES - ALL FUNDS		11,383,916.42	11,087,534.89	13,956,369.51	12,437,985.00	6,725,720.00	13,427,281.00
APPROPRIATIONS - ALL FUNDS		10,292,568.69	11,015,690.02	12,974,758.16	15,337,319.00	12,403,562.99	14,892,558.44
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,091,347.73	71,844.87	981,611.35	(2,899,334.00)	(5,677,842.99)	(1,465,277.44)
		9.59%	0.65%	7.03%	-23.31%	-84.42%	-10.91%