

User: GGuetschow

PERIOD ENDING 07/31/2019

DB: Charlotte

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		07/31/2019 NORMAL (ABNORMAL)	07/31/2018 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND				
Dept 000.000				
411.000 CURRENT PROPERTY TAXES	3,100,000.00	195,305.07	150,799.06	6.30
411.100 YARD WASTE PROPERTY TAX	38,000.00	2,390.31	3,420.59	6.29
412.000 TRAILER PARK TAXES	1,000.00	372.00	60.50	37.20
413.000 TAXES - COLLECTION FEES	110,000.00	4,927.85	12,794.13	4.48
414.000 TAXES - INTEREST & PENALTIES	6,500.00	0.00	0.00	0.00
415.000 SPECIAL ASSESSMENT REVENUE	284,511.00	0.00	0.00	0.00
416.000 DELINQUENT PROPERTY TAXES	250.00	0.00	0.00	0.00
425.000 BUILDING PERMITS	30,000.00	2,185.00	3,529.90	7.28
426.000 GUN PERMITS	50.00	5.00	0.00	10.00
427.000 SOLICITOR PERMITS	20.00	0.00	0.00	0.00
428.000 ZONING PERMITS	100.00	0.00	20.00	0.00
429.000 OTHER PERMITS & FEES	1,800.00	100.00	425.00	5.56
432.000 LIQUOR LICENSE	10,000.00	220.00	0.00	2.20
433.000 STATE REV SHARING-SALES TAX	965,000.00	0.00	0.00	0.00
441.000 LOCAL COMM STBLZTN SHARE TAX	150,000.00	0.00	0.00	0.00
442.000 RURAL FIRE ASSOCIATION	330,000.00	0.00	0.00	0.00
443.000 CABLE FRANCHISE FEES	44,000.00	766.27	809.00	1.74
446.000 WEED CUTTING	750.00	0.00	0.00	0.00
447.000 ACCIDENT, FOIA, COPIES	2,500.00	250.70	207.75	10.03
448.000 PAYMENT IN LIEU OF TAXES	5,500.00	(21,427.27)	0.00	(389.59)
450.000 SCHOOL PARTICIPATION REIMB.	46,900.00	0.00	0.00	0.00
471.000 PARKING FINES	5,000.00	60.00	270.00	1.20
472.000 DISTRICT COURT FINES	15,000.00	550.27	1,006.50	3.67
473.000 CIVIL INFRACTIONS	500.00	0.00	0.00	0.00
474.000 OUIL COST RECOVERY	5,000.00	177.50	0.00	3.55
501.000 INTEREST INCOME	30,000.00	0.00	0.00	0.00
593.000 RENT EARNED-CITY PROPERTY	1,000.00	20.00	40.00	2.00
594.000 GAIN/LOSS ON SALE OF ASSETS	10,000.00	0.00	0.00	0.00
596.000 SUNDRY REVENUE	20,000.00	3,779.64	3,585.20	18.90
596.999 RECONCILING DIFFERENCES	0.00	0.00	(2,541.25)	0.00
603.000 CONTRIBUTIONS FROM OTHERS	0.00	0.00	584.64	0.00
604.000 CONTRIBUTIONS - SCIENCE CAMP	0.00	1,125.00	0.00	100.00
605.270 CONTRIB FROM INDSTRL PRK FUND	25,000.00	0.00	2,083.00	0.00
605.500 CONTRIB FROM RECYCLING FUND	8,380.00	0.00	933.00	0.00
605.510 CONTRIBUTION FROM W & S FUND	390,400.00	0.00	34,250.00	0.00
605.601 CONTRIB FROM MVP FUND	15,500.00	0.00	4,335.00	0.00
606.000 LOAN PROCEEDS	375,000.00	0.00	0.00	0.00
Net - Dept 000.000	6,027,661.00	190,807.34	216,612.02	
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS				
708.000 COUNCIL COMPENSATION	12,500.00	860.00	580.00	6.88
721.000 FICA/MEDICARE - CITY SHARE	960.00	65.79	44.38	6.85
731.000 MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00
735.000 DUES & SUBSCRIPTIONS	5,000.00	0.00	0.00	0.00
744.000 TELEPHONE & INTERNET	4,500.00	168.64	0.00	3.75
748.000 CONFERENCES & TRAINING	2,000.00	323.02	0.00	16.15
751.000 MEETING EXPENSE	200.00	0.00	0.00	0.00
972.000 SUNDRY	500.00	162.70	0.00	32.54
Net - Dept 100.000 - MAYOR, CITY COUCIL & BOARD	(25,760.00)	(1,580.15)	(624.38)	
Dept 150.000 - CITY MANAGER				
703.000 ADMINSTRATIVE SALARIES	92,000.00	4,953.88	7,076.92	5.38
704.200 HOLIDAY COMPENSATION	0.00	353.84	0.00	100.00
710.000 COMPENSATED ABSENCES	0.00	1,769.20	0.00	100.00
718.000 AUTO ALLOWANCE	3,900.00	300.00	300.00	7.69
721.000 FICA/MEDICARE - CITY SHARE	7,500.00	554.66	564.32	7.40
723.000 VISION CARE	200.00	16.26	0.00	8.13
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,000.00	43.31	0.00	4.33
725.604 DENTAL & HEALTH BENEFITS	14,900.00	1,259.77	0.00	8.45
728.000 RETIREMENT PLANS (CITY SHARE)	9,200.00	707.70	707.70	7.69
731.000 MATERIALS & SUPPLIES	200.00	108.31	0.00	54.16
732.000 POSTAGE	200.00	15.00	0.00	7.50
735.000 DUES & SUBSCRIPTIONS	1,000.00	736.00	0.00	73.60
737.000 PRINTING & PUBLISHING	250.00	16.44	8.46	6.58
744.000 TELEPHONE & INTERNET	4,220.00	158.15	23.89	3.75
746.000 PROFESSIONAL SERVICES	0.00	0.00	533.05	0.00
747.000 INSURANCE & BONDS	100.00	0.00	0.00	0.00
748.000 CONFERENCES & TRAINING	3,000.00	0.00	0.00	0.00
751.000 MEETING EXPENSE	400.00	26.16	0.00	6.54
865.000 CAP. OUTLAY - COMPUTER EQUIP	0.00	1,509.12	195.31	100.00
972.000 SUNDRY	400.00	0.00	0.00	0.00

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ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		07/31/2019 NORMAL (ABNORMAL)	07/31/2018 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND				
Net - Dept 150.000 - CITY MANAGER	(138,470.00)	(12,527.80)	(9,409.65)	
Dept 200.000 - CITY CLERK				
703.000 ADMINSTRATIVE SALARIES	40,300.00	3,587.78	5,902.17	8.90
704.000 STAFF WAGES	33,150.00	3,622.66	3,094.90	10.93
704.200 HOLIDAY COMPENSATION	0.00	478.24	0.00	100.00
706.000 CITY LABOR - DPW	1,500.00	0.00	72.69	0.00
707.000 PART-TIME STAFF WAGES	15,000.00	0.00	0.00	0.00
710.000 COMPENSATED ABSENCES	0.00	2,807.44	156.48	100.00
711.000 LONGEVITY	750.00	0.00	0.00	0.00
714.000 UNUSED SICK & VACATION LEAVE	2,000.00	0.00	565.12	0.00
715.000 HEALTH REIMBURSEMENT	2,100.00	1,115.47	750.00	53.12
721.000 FICA/MEDICARE - CITY SHARE	7,100.00	741.84	735.90	10.45
723.000 VISION CARE	345.00	58.32	0.00	16.90
724.000 LIFE, WORK COMP, UNEMPLOYMENT	725.00	61.46	0.00	8.48
725.603 RETIREMENT HEALTH BENEFITS	15,120.00	660.35	0.00	4.37
725.604 DENTAL & HEALTH BENEFITS	21,250.00	1,796.65	0.00	8.45
728.000 RETIREMENT PLANS (CITY SHARE)	23,450.00	2,909.16	2,865.97	12.41
728.001 RETIRMENT HEALTH SAVINGS	2,050.00	0.00	0.00	0.00
730.000 SAFETY SUPPLIES	250.00	0.00	0.00	0.00
731.000 MATERIALS & SUPPLIES	8,000.00	154.73	256.90	1.93
732.000 POSTAGE	6,000.00	25.00	0.00	0.42
735.000 DUES & SUBSCRIPTIONS	700.00	0.00	34.00	0.00
737.000 PRINTING & PUBLISHING	8,000.00	193.62	130.09	2.42
741.000 MAINTENANCE - EQ/BLDG/GRNDS	200.00	0.00	0.00	0.00
744.000 TELEPHONE & INTERNET	28,650.00	1,126.24	71.68	3.93
746.000 PROFESSIONAL SERVICES	73,200.00	3,956.26	9,412.26	5.40
747.000 INSURANCE & BONDS	200.00	0.00	0.00	0.00
748.000 CONFERENCES & TRAINING	4,500.00	592.76	0.00	13.17
749.000 CONTRACTUAL SERVICES	20,500.00	0.00	403.23	0.00
750.000 OTHER COMPENSATION	8,000.00	100.00	100.00	1.25
751.000 MEETING EXPENSE	50.00	0.00	0.00	0.00
753.000 SPECIAL PURPOSE EXPENSES	4,500.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	500.00	0.00	41.96	0.00
864.000 CAPITAL OUTLAY - EQUIPMENT	8,600.00	0.00	0.00	0.00
865.000 CAP. OUTLAY - COMPUTER EQUIP	0.00	930.12	213.65	100.00
970.000 MILEAGE ALLOWANCE	800.00	0.00	0.00	0.00
972.000 SUNDRY	300.00	0.00	0.00	0.00
Net - Dept 200.000 - CITY CLERK	(337,790.00)	(24,918.10)	(24,807.00)	
Dept 210.000 - CITY ASSESSOR				
704.000 STAFF WAGES	48,400.00	3,039.77	3,407.83	6.28
704.200 HOLIDAY COMPENSATION	0.00	185.84	0.00	100.00
709.000 OTHER COMPENSATION	900.00	70.00	0.00	7.78
710.000 COMPENSATED ABSENCES	0.00	455.19	200.97	100.00
711.000 LONGEVITY	1,500.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	3,820.00	271.91	276.07	7.12
723.000 VISION CARE	200.00	16.26	0.00	8.13
724.000 LIFE, WORK COMP, UNEMPLOYMENT	750.00	25.23	0.00	3.36
725.604 DENTAL & HEALTH BENEFITS	14,900.00	1,259.77	0.00	8.45
728.000 RETIREMENT PLANS (CITY SHARE)	17,500.00	1,259.12	1,220.86	7.19
731.000 MATERIALS & SUPPLIES	1,100.00	216.62	0.00	19.69
732.000 POSTAGE	3,000.00	15.00	0.00	0.50
735.000 DUES & SUBSCRIPTIONS	300.00	0.00	0.00	0.00
737.000 PRINTING & PUBLISHING	3,000.00	16.44	8.46	0.55
744.000 TELEPHONE & INTERNET	12,190.00	456.83	47.79	3.75
746.000 PROFESSIONAL SERVICES	0.00	0.00	285.63	0.00
748.000 CONFERENCES & TRAINING	1,750.00	250.00	0.00	14.29
749.000 CONTRACTUAL SERVICES	49,800.00	3,058.00	3,058.00	6.14
865.000 CAP. OUTLAY - COMPUTER EQUIP	0.00	888.88	165.88	100.00
Net - Dept 210.000 - CITY ASSESSOR	(159,110.00)	(11,484.86)	(8,671.49)	
Dept 220.000 - FINANCE & TREASURY				
703.000 ADMINSTRATIVE SALARIES	40,800.00	581.27	0.00	1.42
704.000 STAFF WAGES	64,000.00	3,089.11	2,204.93	4.83
704.200 HOLIDAY COMPENSATION	0.00	185.84	0.00	100.00
710.000 COMPENSATED ABSENCES	0.00	405.85	1,480.25	100.00
711.000 LONGEVITY	2,200.00	0.00	0.00	0.00
714.000 UNUSED SICK & VACATION LEAVE	2,500.00	0.00	0.00	0.00
715.000 HEALTH REIMBURSEMENT	3,300.00	50.00	0.00	1.52
719.000 CLOTHING ALLOWANCE	500.00	150.00	125.00	30.00
721.000 FICA/MEDICARE - CITY SHARE	5,000.00	272.25	276.71	5.45
723.000 VISION CARE	300.00	32.52	0.00	10.84

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ACCOUNT	DESCRIPTION	2019-20		YTD BALANCE	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL	07/31/2019 (ABNORMAL)	07/31/2018 (ABNORMAL)	
Fund 101 - GENERAL FUND						
724.000	LIFE, WORK COMP, UNEMPLOYMENT	700.00		25.23	0.00	3.60
725.604	DENTAL & HEALTH BENEFITS	21,000.00		1,775.52	0.00	8.45
728.000	RETIREMENT PLANS (CITY SHARE)	14,300.00		758.01	758.41	5.30
728.001	RETIREMENT HEALTH SAVINGS	2,050.00		153.86	153.86	7.51
731.000	MATERIALS & SUPPLIES	0.00		321.64	0.00	100.00
732.000	POSTAGE	0.00		1,160.78	0.00	100.00
735.000	DUES & SUBSCRIPTIONS	500.00		0.00	0.00	0.00
737.000	PRINTING & PUBLISHING	0.00		427.02	130.09	100.00
741.000	MAINTENANCE - EQ/BLDG/GRNDS	100.00		0.00	0.00	0.00
744.000	TELEPHONE & INTERNET	26,950.00		1,009.97	71.68	3.75
746.000	PROFESSIONAL SERVICES	303,500.00		4,180.84	779.38	1.38
747.000	INSURANCE & BONDS	40,000.00		0.00	0.00	0.00
748.000	CONFERENCES & TRAINING	2,000.00		0.00	0.00	0.00
749.000	CONTRACTUAL SERVICES	0.00		15.98	0.00	100.00
749.003	ANNEXATION TAX SHARING	70,000.00		1,826.00	0.00	2.61
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		2,377.37	284.66	100.00
972.000	SUNDRY	2,000.00		99.92	0.00	5.00
972.999	SUNDRY - MISC CLEARING	0.00		0.00	2,027.30	0.00
Net - Dept 220.000 - FINANCE & TREASURY		(601,700.00)		(18,898.98)	(8,292.27)	
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
710.000	COMPENSATED ABSENCES	0.00		0.00	5,039.40	0.00
712.000	SPECIAL COMPENSATION	0.00		0.00	480.00	0.00
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	786.88	0.00
719.000	CLOTHING ALLOWANCE	0.00		0.00	1,375.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00		0.00	586.86	0.00
722.000	ICMA - CITY SHARE	0.00		0.00	42.30	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		0.00	1,331.88	0.00
Net - Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00		0.00	(9,642.32)	
Dept 230.000 - COMMUNITY DEVELOPMENT						
703.000	ADMINISTRATIVE SALARIES	68,300.00		3,162.21	5,097.37	4.63
704.200	HOLIDAY COMPENSATION	0.00		262.56	0.00	100.00
706.000	CITY LABOR - DPW	5,500.00		358.90	354.13	6.53
710.000	COMPENSATED ABSENCES	0.00		1,774.55	0.00	100.00
711.000	LONGEVITY	1,500.00		0.00	0.00	0.00
714.000	UNUSED SICK & VACATION LEAVE	2,000.00		0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	5,800.00		399.53	406.01	6.89
723.000	VISION CARE	400.00		29.16	0.00	7.29
724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,250.00		33.51	0.00	2.68
725.604	DENTAL & HEALTH BENEFITS	20,000.00		1,690.97	0.00	8.45
728.000	RETIREMENT PLANS (CITY SHARE)	24,500.00		1,866.66	1,816.87	7.62
728.001	RETIREMENT HEALTH SAVINGS	2,100.00		0.00	0.00	0.00
731.000	MATERIALS & SUPPLIES	1,000.00		108.31	0.00	10.83
732.000	POSTAGE	250.00		10.00	0.00	4.00
735.000	DUES & SUBSCRIPTIONS	400.00		95.00	0.00	23.75
737.000	PRINTING & PUBLISHING	250.00		9.86	5.08	3.94
744.000	TELEPHONE & INTERNET	15,940.00		659.93	23.89	4.14
746.000	PROFESSIONAL SERVICES	15,000.00		4,000.00	141.88	26.67
747.000	INSURANCE & BONDS	100.00		0.00	0.00	0.00
748.000	CONFERENCES & TRAINING	500.00		0.00	0.00	0.00
753.000	SPECIAL PURPOSE EXPENSES	2,500.00		0.00	0.00	0.00
755.000	CONTRIBUTION TO OTHERS	36,000.00		0.00	0.00	0.00
850.000	RENTAL EXPENSE	1,600.00		0.00	120.00	0.00
851.000	MVP EQUIPMENT RENTAL	7,500.00		0.00	506.70	0.00
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		434.13	56.57	100.00
972.000	SUNDRY	250.00		0.00	0.00	0.00
Net - Dept 230.000 - COMMUNITY DEVELOPMENT		(212,640.00)		(14,895.28)	(8,528.50)	
Dept 300.000 - POLICE DEPARTMENT						
703.000	ADMINISTRATIVE SALARIES	81,650.00		3,363.18	6,015.45	4.12
704.000	STAFF WAGES	806,000.00		45,202.73	45,670.37	5.61
704.100	STAFF - OVERTIME	103,700.00		9,331.26	9,087.40	9.00
704.200	HOLIDAY COMPENSATION	45,056.00		4,494.63	3,521.93	9.98
706.000	CITY LABOR - DPW	250.00		0.00	0.00	0.00
710.000	COMPENSATED ABSENCES	0.00		19,232.84	8,770.59	100.00
711.000	LONGEVITY	12,213.00		0.00	0.00	0.00
712.000	SPECIAL COMPENSATION	5,000.00		0.00	0.00	0.00
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	4,386.59	0.00
715.000	HEALTH REIMBURSEMENT	6,000.00		500.00	500.00	8.33
719.000	CLOTHING ALLOWANCE	500.00		125.00	125.00	25.00
721.000	FICA/MEDICARE - CITY SHARE	19,300.00		1,695.93	1,350.24	8.79

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ACCOUNT	DESCRIPTION	YTD BALANCE		% BDGT USED
		2019-20 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND				
722.000	ICMA - CITY SHARE	24,500.00	1,202.00	4.91
723.000	VISION CARE	4,528.44	350.46	7.74
724.000	LIFE, WORK COMP, UNEMPLOYMENT	26,000.00	425.06	1.63
725.603	RETIREMENT HEALTH BENEFITS	31,945.00	1,395.18	4.37
725.604	DENTAL & HEALTH BENEFITS	245,000.00	20,714.36	8.45
728.000	RETIREMENT PLANS (CITY SHARE)	285,000.00	26,730.44	9.38
728.001	RETIRMENT HEALTH SAVINGS	12,000.00	0.00	0.00
730.000	SAFETY SUPPLIES	9,000.00	427.34	4.75
731.000	MATERIALS & SUPPLIES	22,000.00	532.40	2.42
732.000	POSTAGE	3,500.00	187.45	5.36
733.000	UNIFORM & CLEANING	20,000.00	874.55	4.37
734.000	GASOLINE & OIL	25,000.00	2,945.21	11.78
735.000	DUES & SUBSCRIPTIONS	1,500.00	0.00	0.00
737.000	PRINTING & PUBLISHING	4,500.00	0.00	0.00
740.000	VEHICLE MAINTENANCE	14,000.00	210.00	1.50
741.000	MAINTENANCE - EQ/BLDG/GRNDS	350.00	0.00	0.00
744.000	TELEPHONE & INTERNET	75,150.00	3,232.33	4.30
746.000	PROFESSIONAL SERVICES	80,400.00	3,846.50	4.78
747.000	INSURANCE & BONDS	25,000.00	0.00	0.00
748.000	CONFERENCES & TRAINING	3,000.00	0.00	0.00
749.000	CONTRACTUAL SERVICES	25,665.00	1,292.65	5.04
850.000	RENTAL EXPENSE	7,800.00	0.00	0.00
851.000	MVP EQUIPMENT RENTAL	100.00	0.00	0.00
862.000	CAP. OUTLAY-IMPROVEMENTS	2,500.00	0.00	0.00
863.000	CAP. OUTLAY - MOTOR VEHICLES	79,000.00	0.00	0.00
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	5,683.87	100.00
970.000	MILEAGE ALLOWANCE	500.00	0.00	0.00
972.000	SUNDRY	500.00	68.25	13.65
Net - Dept 300.000 - POLICE DEPARTMENT		(2,108,107.44)	(154,063.62)	(116,513.95)
Dept 350.000 - FIRE DEPARTMENT				
704.000	STAFF WAGES	308,000.00	21,312.35	6.92
704.100	STAFF - OVERTIME	66,000.00	6,322.53	9.58
704.200	HOLIDAY COMPENSATION	20,000.00	1,748.40	8.74
706.000	CITY LABOR - DPW	200.00	0.00	0.00
707.000	PART-TIME STAFF WAGES	24,500.00	1,430.72	5.84
710.000	COMPENSATED ABSENCES	0.00	2,046.63	100.00
711.000	LONGEVITY	5,200.00	0.00	0.00
714.000	UNUSED SICK & VACATION LEAVE	5,000.00	0.00	0.00
715.000	HEALTH REIMBURSEMENT	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	7,400.00	850.74	11.50
722.000	ICMA - CITY SHARE	10,000.00	740.00	7.40
723.000	VISION CARE	1,500.00	150.27	10.02
724.000	LIFE, WORK COMP, UNEMPLOYMENT	19,400.00	1,019.82	5.26
725.603	RETIREMENT HEALTH BENEFITS	46,900.00	2,048.32	4.37
725.604	DENTAL & HEALTH BENEFITS	88,500.00	7,482.54	8.45
728.000	RETIREMENT PLANS (CITY SHARE)	155,000.00	12,127.28	7.82
728.001	RETIRMENT HEALTH SAVINGS	1,200.00	300.00	25.00
731.000	MATERIALS & SUPPLIES	6,000.00	267.43	4.46
732.000	POSTAGE	1,200.00	65.00	5.42
733.000	UNIFORM & CLEANING	25,000.00	1,128.00	4.51
734.000	GASOLINE & OIL	9,000.00	602.95	6.70
735.000	DUES & SUBSCRIPTIONS	3,000.00	0.00	0.00
737.000	PRINTING & PUBLISHING	1,100.00	72.32	6.57
738.000	OPERATING SUPPLIES	9,000.00	1,500.29	16.67
738.001	HAZ-MAT SUPPLIES	5,000.00	0.00	0.00
740.000	VEHICLE MAINTENANCE	25,000.00	1,595.94	6.38
741.000	MAINTENANCE - EQ/BLDG/GRNDS	10,000.00	520.21	5.20
744.000	TELEPHONE & INTERNET	42,950.00	1,596.10	3.72
745.000	UTILITIES	36,000.00	2,679.27	7.44
746.000	PROFESSIONAL SERVICES	46,000.00	3,843.34	8.36
747.000	INSURANCE & BONDS	15,500.00	0.00	0.00
748.000	CONFERENCES & TRAINING	10,000.00	0.00	0.00
749.000	CONTRACTUAL SERVICES	22,500.00	462.20	2.05
750.000	OTHER COMPENSATION	52,000.00	7,869.00	15.13
756.000	AMBULANCE EXPENSE	32,300.00	32,293.00	99.98
851.000	MVP EQUIPMENT RENTAL	200.00	0.00	0.00
853.000	HYDRANT RENTAL	7,900.00	642.00	8.13
864.000	CAPITAL OUTLAY - EQUIPMENT	23,600.00	0.00	0.00
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	6,057.10	100.00
871.000	PRINCIPAL	81,666.00	0.00	0.00
872.000	INTEREST EXPENSE	2,425.00	0.00	0.00
970.000	MILEAGE ALLOWANCE	1,000.00	0.00	0.00
972.000	SUNDRY	2,000.00	0.00	0.00

PERIOD ENDING 07/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	YTD BALANCE	% BDGT USED
		07/31/2019 NORMAL (ABNORMAL)	07/31/2018 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND				
Net - Dept 350.000 - FIRE DEPARTMENT	(1,229,141.00)	(118,773.75)	(75,671.71)	
Dept 410.000 - PUBLIC WORKS ADMINISTRATION				
703.000 ADMINSTRATIVE SALARIES	37,250.00	2,654.51	2,788.55	7.13
704.000 STAFF WAGES	6,400.00	288.90	493.76	4.51
704.100 STAFF - OVERTIME	0.00	555.38	0.00	100.00
704.200 HOLIDAY COMPENSATION	0.00	980.64	0.00	100.00
710.000 COMPENSATED ABSENCES	25,000.00	3,682.47	1,074.65	14.73
711.000 LONGEVITY	1,000.00	0.00	0.00	0.00
712.000 SPECIAL COMPENSATION	1,000.00	72.38	0.00	7.24
714.000 UNUSED SICK & VACATION LEAVE	2,000.00	0.00	1,695.54	0.00
715.000 HEALTH REIMBURSEMENT	0.00	25.00	50.00	100.00
718.000 AUTO ALLOWANCE	910.00	69.88	69.88	7.68
719.000 CLOTHING ALLOWANCE	1,510.00	241.04	43.75	15.96
721.000 FICA/MEDICARE - CITY SHARE	3,100.00	1,015.20	471.53	32.75
722.000 ICMA - CITY SHARE	0.00	30.42	0.00	100.00
723.000 VISION CARE	820.00	37.44	0.00	4.57
724.000 LIFE, WORK COMP, UNEMPLOYMENT	8,300.00	174.44	0.00	2.10
725.603 RETIREMENT HEALTH BENEFITS	32,160.00	1,404.57	0.00	4.37
725.604 DENTAL & HEALTH BENEFITS	42,160.00	3,564.56	0.00	8.45
728.000 RETIREMENT PLANS (CITY SHARE)	15,600.00	3,703.47	1,369.82	23.74
728.001 RETIRMENT HEALTH SAVINGS	1,400.00	0.00	0.00	0.00
730.000 SAFETY SUPPLIES	80.00	0.00	0.00	0.00
731.000 MATERIALS & SUPPLIES	2,500.00	401.61	0.00	16.06
732.000 POSTAGE	3,500.00	175.00	0.00	5.00
735.000 DUES & SUBSCRIPTIONS	1,500.00	243.75	0.00	16.25
737.000 PRINTING & PUBLISHING	3,600.00	161.09	82.90	4.47
744.000 TELEPHONE & INTERNET	30,010.00	1,324.69	119.47	4.41
746.000 PROFESSIONAL SERVICES	7,000.00	0.00	1,465.63	0.00
747.000 INSURANCE & BONDS	1,000.00	0.00	0.00	0.00
748.000 CONFERENCES & TRAINING	5,000.00	0.00	87.50	0.00
749.000 CONTRACTUAL SERVICES	8,000.00	213.56	143.60	2.67
864.000 CAPITAL OUTLAY - EQUIPMENT	200.00	0.00	0.00	0.00
865.000 CAP. OUTLAY - COMPUTER EQUIP	0.00	4,856.86	1,884.92	100.00
972.000 SUNDRY	300.00	0.00	0.00	0.00
Net - Dept 410.000 - PUBLIC WORKS ADMINISTRATIO	(241,300.00)	(25,876.86)	(11,841.50)	
Dept 422.000 - LEAF COLLECTION				
704.100 STAFF - OVERTIME	0.00	380.46	0.00	100.00
706.000 CITY LABOR - DPW	9,500.00	46.08	487.62	0.49
721.000 FICA/MEDICARE - CITY SHARE	1,120.00	32.64	37.50	2.91
722.000 ICMA - CITY SHARE	60.00	1.57	9.90	2.62
728.000 RETIREMENT PLANS (CITY SHARE)	3,620.00	100.45	112.35	2.77
731.000 MATERIALS & SUPPLIES	1,500.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	15,000.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	8,000.00	43.70	0.00	0.55
Net - Dept 422.000 - LEAF COLLECTION	(38,800.00)	(604.90)	(647.37)	
Dept 424.000 - PARKING SERVICES				
706.000 CITY LABOR - DPW	3,500.00	0.00	256.57	0.00
721.000 FICA/MEDICARE - CITY SHARE	310.00	0.00	19.65	0.00
722.000 ICMA - CITY SHARE	50.00	0.00	3.24	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	1,000.00	0.00	60.54	0.00
731.000 MATERIALS & SUPPLIES	3,000.00	822.11	346.97	27.40
745.000 UTILITIES	6,200.00	588.74	577.94	9.50
746.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	800.00	120.00	30.00	15.00
851.000 MVP EQUIPMENT RENTAL	3,500.00	0.00	1,312.16	0.00
862.000 CAP. OUTLAY-IMPROVEMENTS	375,000.00	0.00	0.00	0.00
Net - Dept 424.000 - PARKING SERVICES	(403,360.00)	(1,530.85)	(2,607.07)	
Dept 425.000 - PARKING SERVICES/WINTER MAINT.				
706.000 CITY LABOR - DPW	10,000.00	62.84	53.84	0.63
721.000 FICA/MEDICARE - CITY SHARE	790.00	4.63	4.12	0.59
722.000 ICMA - CITY SHARE	45.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	2,540.00	14.30	13.58	0.56
731.000 MATERIALS & SUPPLIES	9,000.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	13,000.00	0.00	0.00	0.00
Net - Dept 425.000 - PARKING SERVICES/WINTER MA	(35,375.00)	(81.77)	(71.54)	

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PERIOD ENDING 07/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		NORMAL	07/31/2019 (ABNORMAL)	
Fund 101 - GENERAL FUND				
Dept 452.000 - TREE WORK				
706.000 CITY LABOR - DPW	31,000.00		2,023.24	717.04 6.53
721.000 FICA/MEDICARE - CITY SHARE	3,550.00		151.71	55.13 4.27
722.000 ICMA - CITY SHARE	200.00		4.71	12.13 2.36
728.000 RETIREMENT PLANS (CITY SHARE)	11,480.00		464.37	166.90 4.05
731.000 MATERIALS & SUPPLIES	5,000.00		74.99	69.98 1.50
746.000 PROFESSIONAL SERVICES	200.00		0.00	0.00 0.00
749.000 CONTRACTUAL SERVICES	5,000.00		0.00	0.00 0.00
851.000 MVP EQUIPMENT RENTAL	77,000.00		0.00	2,479.51 0.00
Net - Dept 452.000 - TREE WORK	(133,430.00)		(2,719.02)	(3,500.69)
Dept 663.000 - CITY PROPERTY MAINTENANCE				
745.000 UTILITIES	90,000.00		7,226.86	7,476.52 8.03
749.000 CONTRACTUAL SERVICES	1,200.00		280.00	58.00 23.33
851.000 MVP EQUIPMENT RENTAL	50.00		0.00	0.00 0.00
Net - Dept 663.000 - CITY PROPERTY MAINTENANCE	(91,250.00)		(7,506.86)	(7,534.52)
Dept 664.000 - CITY HALL BUILDING & GROUNDS				
706.000 CITY LABOR - DPW	2,000.00		0.00	336.66 0.00
721.000 FICA/MEDICARE - CITY SHARE	180.00		0.00	25.66 0.00
722.000 ICMA - CITY SHARE	20.00		0.00	0.00 0.00
728.000 RETIREMENT PLANS (CITY SHARE)	560.00		0.00	85.56 0.00
731.000 MATERIALS & SUPPLIES	7,000.00		0.00	0.00 0.00
744.000 TELEPHONE & INTERNET	4,540.00		170.14	0.00 3.75
745.000 UTILITIES	70,000.00		4,500.96	0.00 6.43
747.000 INSURANCE & BONDS	3,000.00		0.00	0.00 0.00
749.000 CONTRACTUAL SERVICES	24,700.00		1,544.62	174.37 6.25
851.000 MVP EQUIPMENT RENTAL	600.00		10.17	233.12 1.70
862.000 CAP. OUTLAY-IMPROVEMENTS	11,000.00		8,000.00	6,748.26 72.73
972.000 SUNDRY	1,000.00		0.00	0.00 0.00
Net - Dept 664.000 - CITY HALL BUILDING & GROUN	(124,600.00)		(14,225.89)	(7,603.63)
Dept 825.000 - PARKS & RECREATION				
706.000 CITY LABOR - DPW	17,500.00		2,923.51	2,457.76 16.71
707.000 PART-TIME STAFF WAGES	11,000.00		0.00	0.00 0.00
721.000 FICA/MEDICARE - CITY SHARE	2,800.00		223.26	187.86 7.97
722.000 ICMA - CITY SHARE	220.00		8.92	0.00 4.05
728.000 RETIREMENT PLANS (CITY SHARE)	6,410.00		115.15	176.74 1.80
731.000 MATERIALS & SUPPLIES	9,000.00		603.50	24.81 6.71
745.000 UTILITIES	6,800.00		683.06	317.64 10.05
746.000 PROFESSIONAL SERVICES	13,500.00		105.00	0.00 0.78
747.000 INSURANCE & BONDS	1,400.00		0.00	0.00 0.00
749.000 CONTRACTUAL SERVICES	23,500.00		2,545.73	2,398.03 10.83
753.000 SPECIAL PURPOSE EXPENSES	1,500.00		0.00	0.00 0.00
755.000 CONTRIBUTION TO OTHERS	15,000.00		0.00	0.00 0.00
757.000 SCIENCE CAMP EXPENSES	3,000.00		610.11	0.00 20.34
851.000 MVP EQUIPMENT RENTAL	24,000.00		0.00	2,879.46 0.00
864.000 CAPITAL OUTLAY - EQUIPMENT	7,000.00		0.00	0.00 0.00
864.002 CAPITAL OUTLAY - BENNETT PARK	31,000.00		0.00	0.00 0.00
864.006 DEAN/PARK	18,800.00		0.00	0.00 0.00
864.008 CAPITAL OUTLAY - POCKET PARK	130,000.00		(20,520.02)	5,205.00 (15.78)
972.000 SUNDRY	100.00		0.00	0.00 0.00
Net - Dept 825.000 - PARKS & RECREATION	(322,530.00)		12,701.78	(13,647.30)
Dept 950.000 - HEALTH INSURANCE EXPENSES				
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00		0.00	17,464.65 0.00
727.000 HEALTH INSURANCE PREMIUMS	0.00		0.00	39,415.77 0.00
Net - Dept 950.000 - HEALTH INSURANCE EXPENSES	0.00		0.00	(56,880.42)
Dept 955.000 - RETIREMENT HEALTH BENEFITS				
727.000 HEALTH INSURANCE PREMIUMS	0.00		0.00	3,190.08 0.00
Net - Dept 955.000 - RETIREMENT HEALTH BENEFITS	0.00		0.00	(3,190.08)
Dept 999.000 - GASB 34				
859.203 CONTRIB. TO LOCAL STREET FUND	15,000.00		0.00	1,500.00 0.00

PERIOD ENDING 07/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND				
859.240 CONTRIB. TO POL. TRAINING FUN	15,500.00	0.00	542.00	0.00
859.280 CONTRIB TO AIRPORT FUND	45,000.00	0.00	3,705.00	0.00
859.500 CONTRIB TO RECYCLING FUND	0.00	0.00	728.00	0.00
Net - Dept 999.000 - GASB 34	<u>(75,500.00)</u>	<u>0.00</u>	<u>(6,475.00)</u>	
Fund 101 - GENERAL FUND:				
TOTAL REVENUES	6,027,661.00	190,807.34	216,612.02	3.17
TOTAL EXPENDITURES	6,278,863.44	396,986.91	376,160.39	6.32
NET OF REVENUES & EXPENDITURES	<u>(251,202.44)</u>	<u>(206,179.57)</u>	<u>(159,548.37)</u>	82.08

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PERIOD ENDING 07/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		07/31/2019 NORMAL (ABNORMAL)	07/31/2018 NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND				
Dept 000.000				
418.000 COUNTY ROAD MILLAGE FUNDS	316,000.00	(675.13)	0.00	(0.21)
431.000 STATE AID	680,000.00	56,810.82	0.00	8.35
435.000 STATE REV SHARING-TRUNKLINES	11,000.00	4,189.65	1,766.92	38.09
436.000 METRO ACT	29,500.00	0.00	0.00	0.00
501.000 INTEREST INCOME	20,000.00	1,585.06	0.00	7.93
596.000 SUNDRY REVENUE	6,000.00	220.19	0.00	3.67
Net - Dept 000.000	1,062,500.00	62,130.59	1,766.92	
Dept 430.000 - STORM SEWERS				
706.000 CITY LABOR - DPW	1,200.00	59.08	590.00	4.92
721.000 FICA/MEDICARE - CITY SHARE	140.00	4.52	45.25	3.23
722.000 ICMA - CITY SHARE	40.00	0.00	6.72	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	440.00	13.45	148.07	3.06
731.000 MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	4,000.00	43.70	311.48	1.09
868.000 EATON COUNTY DRAIN ASSESSMENT	2,670.00	0.00	0.00	0.00
Net - Dept 430.000 - STORM SEWERS	(8,690.00)	(120.75)	(1,101.52)	
Dept 440.000 - SIDEWALK MAINTENANCE				
706.000 CITY LABOR - DPW	1,200.00	1,210.66	0.00	100.89
721.000 FICA/MEDICARE - CITY SHARE	180.00	92.34	0.00	51.30
722.000 ICMA - CITY SHARE	50.00	9.80	0.00	19.60
728.000 RETIREMENT PLANS (CITY SHARE)	570.00	244.96	0.00	42.98
731.000 MATERIALS & SUPPLIES	5,000.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	0.00	2,200.00	0.00	100.00
851.000 MVP EQUIPMENT RENTAL	4,000.00	0.00	0.00	0.00
Net - Dept 440.000 - SIDEWALK MAINTENANCE	(11,000.00)	(3,757.76)	0.00	
Dept 520.000 - STREET ADMINISTRATION				
703.000 ADMINSTRATIVE SALARIES	25,650.00	1,833.55	1,810.10	7.15
704.000 STAFF WAGES	2,200.00	104.41	102.46	4.75
706.000 CITY LABOR - DPW	0.00	(3.20)	0.00	100.00
710.000 COMPENSATED ABSENCES	1,800.00	509.81	0.00	28.32
711.000 LONGEVITY	450.00	0.00	0.00	0.00
712.000 SPECIAL COMPENSATION	200.00	37.35	0.00	18.68
714.000 UNUSED SICK & VACATION LEAVE	1,000.00	0.00	0.00	0.00
715.000 HEALTH REIMBURSEMENT	300.00	12.50	12.50	4.17
718.000 AUTO ALLOWANCE	460.00	34.94	34.94	7.60
719.000 CLOTHING ALLOWANCE	660.00	110.99	25.00	16.82
721.000 FICA/MEDICARE - CITY SHARE	2,150.00	151.78	151.53	7.06
722.000 ICMA - CITY SHARE	100.00	10.66	0.00	10.66
723.000 VISION CARE	400.00	18.77	0.00	4.69
724.000 LIFE, WORK COMP, UNEMPLOYMENT	3,800.00	16.94	0.00	0.45
725.604 DENTAL & HEALTH BENEFITS	15,400.00	1,302.05	0.00	8.45
728.000 RETIREMENT PLANS (CITY SHARE)	9,500.00	615.91	651.39	6.48
728.001 RETIRMENT HEALTH SAVINGS	1,200.00	0.00	0.00	0.00
748.000 CONFERENCES & TRAINING	200.00	0.00	0.00	0.00
972.000 SUNDRY	100.00	0.00	0.00	0.00
Net - Dept 520.000 - STREET ADMINISTRATION	(65,570.00)	(4,756.46)	(2,787.92)	
Dept 522.000 - STREET REPAIR				
706.000 CITY LABOR - DPW	12,000.00	120.48	832.46	1.00
721.000 FICA/MEDICARE - CITY SHARE	1,270.00	9.22	63.38	0.73
722.000 ICMA - CITY SHARE	190.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	4,080.00	30.68	217.00	0.75
851.000 MVP EQUIPMENT RENTAL	5,000.00	447.48	440.58	8.95
Net - Dept 522.000 - STREET REPAIR	(22,540.00)	(607.86)	(1,553.42)	
Dept 524.000 - STREET MAINTENANCE				
706.000 CITY LABOR - DPW	5,500.00	137.76	150.72	2.50
721.000 FICA/MEDICARE - CITY SHARE	620.00	10.17	11.51	1.64
722.000 ICMA - CITY SHARE	40.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	2,000.00	31.36	40.74	1.57
731.000 MATERIALS & SUPPLIES	7,200.00	2,189.37	0.00	30.41
746.000 PROFESSIONAL SERVICES	130,000.00	29,400.00	0.00	22.62
749.000 CONTRACTUAL SERVICES	2,000.00	428.00	107.00	21.40
851.000 MVP EQUIPMENT RENTAL	7,500.00	534.76	0.00	7.13

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PERIOD ENDING 07/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		07/31/2019 NORMAL (ABNORMAL)	07/31/2018 NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND				
862.000 CAP. OUTLAY-IMPROVEMENTS	435,000.00	17,002.65	0.00	3.91
Net - Dept 524.000 - STREET MAINTENANCE	(589,860.00)	(49,734.07)	(309.97)	
Dept 526.000 - STREET SWEEPING				
706.000 CITY LABOR - DPW	2,200.00	269.55	0.00	12.25
721.000 FICA/MEDICARE - CITY SHARE	250.00	19.73	0.00	7.89
722.000 ICMA - CITY SHARE	30.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	750.00	64.82	0.00	8.64
851.000 MVP EQUIPMENT RENTAL	11,000.00	2,991.60	780.48	27.20
853.000 HYDRANT RENTAL	8,200.00	717.00	717.00	8.74
Net - Dept 526.000 - STREET SWEEPING	(22,430.00)	(4,062.70)	(1,497.48)	
Dept 530.000 - WINTER STREET MAINTENANCE				
706.000 CITY LABOR - DPW	16,500.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	700.00	0.00	0.00	0.00
722.000 ICMA - CITY SHARE	50.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	2,300.00	0.00	0.00	0.00
731.000 MATERIALS & SUPPLIES	16,000.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	15,000.00	0.00	0.00	0.00
Net - Dept 530.000 - WINTER STREET MAINTENANCE	(50,550.00)	0.00	0.00	
Dept 540.000 - TRAFFIC SERVICES				
706.000 CITY LABOR - DPW	1,300.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	160.00	0.00	0.00	0.00
722.000 ICMA - CITY SHARE	60.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	500.00	0.00	0.00	0.00
731.000 MATERIALS & SUPPLIES	4,000.00	440.48	346.97	11.01
749.000 CONTRACTUAL SERVICES	9,000.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	1,000.00	1,514.33	225.14	151.43
Net - Dept 540.000 - TRAFFIC SERVICES	(16,020.00)	(1,954.81)	(572.11)	
Dept 561.000 - TRUNKLINE MAINTENANCE				
706.000 CITY LABOR - DPW	1,000.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	90.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	270.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	3,000.00	398.88	0.00	13.30
853.000 HYDRANT RENTAL	2,800.00	258.00	258.00	9.21
Net - Dept 561.000 - TRUNKLINE MAINTENANCE	(7,160.00)	(656.88)	(258.00)	
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE				
706.000 CITY LABOR - DPW	5,000.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	260.00	0.00	0.00	0.00
722.000 ICMA - CITY SHARE	60.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	810.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	4,500.00	0.00	0.00	0.00
Net - Dept 562.000 - TRUNKLINE WINTER MAINTENAN	(10,630.00)	0.00	0.00	
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES				
706.000 CITY LABOR - DPW	300.00	75.47	0.00	25.16
721.000 FICA/MEDICARE - CITY SHARE	30.00	5.49	0.00	18.30
728.000 RETIREMENT PLANS (CITY SHARE)	70.00	19.22	0.00	27.46
745.000 UTILITIES	5,000.00	376.48	381.17	7.53
851.000 MVP EQUIPMENT RENTAL	50.00	0.00	0.00	0.00
Net - Dept 563.000 - TRUNKLINE TRAFFIC SERVICES	(5,450.00)	(476.66)	(381.17)	
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)	20.00	0.00	0.00	0.00
Net - Dept 564.000 - TRUNKLINE STORM SEWER	(130.00)	0.00	0.00	

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDDT USED
		NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET FUND				
Dept 999.000 - GASB 34				
859.203 CONTRIB. TO LOCAL STREET FUND	100,000.00		0.00	0.00
Net - Dept 999.000 - GASB 34	(100,000.00)		0.00	0.00
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Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES	1,062,500.00		62,130.59	5.85
TOTAL EXPENDITURES	910,030.00		66,127.95	7.27
NET OF REVENUES & EXPENDITURES	152,470.00		(3,997.36)	2.62

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PERIOD ENDING 07/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		07/31/2019 NORMAL (ABNORMAL)	07/31/2018 NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND				
Dept 000.000				
415.000 SPECIAL ASSESSMENT REVENUE	4,000.00	0.00	0.00	0.00
431.000 STATE AID	260,000.00	21,861.03	0.00	8.41
501.000 INTEREST INCOME	2,000.00	639.67	0.00	31.98
502.000 ASSESSMENT/LIEN INTEREST	500.00	0.00	0.00	0.00
596.000 SUNDRY REVENUE	800.00	0.00	0.00	0.00
605.101 CONTRIBUTION FROM GENERAL FUN	15,000.00	0.00	1,500.00	0.00
605.202 CONTRIBUTION FROM MAJOR STREE	100,000.00	0.00	0.00	0.00
Net - Dept 000.000	382,300.00	22,500.70	1,500.00	
Dept 430.000 - STORM SEWERS				
706.000 CITY LABOR - DPW	3,000.00	624.51	978.96	20.82
721.000 FICA/MEDICARE - CITY SHARE	400.00	47.02	74.96	11.76
722.000 ICMA - CITY SHARE	50.00	0.00	3.24	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	1,300.00	149.38	254.44	11.49
731.000 MATERIALS & SUPPLIES	700.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	15,000.00	1,631.84	1,768.81	10.88
868.000 EATON COUNTY DRAIN ASSESSMENT	2,670.00	0.00	0.00	0.00
Net - Dept 430.000 - STORM SEWERS	(23,120.00)	(2,452.75)	(3,080.41)	
Dept 440.000 - SIDEWALK MAINTENANCE				
706.000 CITY LABOR - DPW	6,000.00	0.00	925.47	0.00
721.000 FICA/MEDICARE - CITY SHARE	670.00	0.00	70.32	0.00
722.000 ICMA - CITY SHARE	35.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	2,150.00	0.00	233.51	0.00
731.000 MATERIALS & SUPPLIES	5,000.00	61.18	686.88	1.22
851.000 MVP EQUIPMENT RENTAL	7,000.00	0.00	0.00	0.00
Net - Dept 440.000 - SIDEWALK MAINTENANCE	(20,855.00)	(61.18)	(1,916.18)	
Dept 520.000 - STREET ADMINISTRATION				
703.000 ADMINSTRATIVE SALARIES	25,650.00	1,949.79	1,810.10	7.60
704.000 STAFF WAGES	2,200.00	145.65	102.46	6.62
706.000 CITY LABOR - DPW	0.00	(4.46)	0.00	100.00
710.000 COMPENSATED ABSENCES	2,600.00	598.98	0.00	23.04
711.000 LONGEVITY	450.00	0.00	0.00	0.00
712.000 SPECIAL COMPENSATION	400.00	48.84	0.00	12.21
714.000 UNUSED SICK & VACATION LEAVE	600.00	0.00	0.00	0.00
715.000 HEALTH REIMBURSEMENT	300.00	12.50	12.50	4.17
718.000 AUTO ALLOWANCE	460.00	34.94	34.94	7.60
719.000 CLOTHING ALLOWANCE	940.00	141.55	25.00	15.06
721.000 FICA/MEDICARE - CITY SHARE	2,200.00	164.89	151.53	7.50
722.000 ICMA - CITY SHARE	190.00	14.87	0.00	7.83
723.000 VISION CARE	500.00	22.46	0.00	4.49
724.000 LIFE, WORK COMP, UNEMPLOYMENT	5,100.00	23.63	0.00	0.46
725.604 DENTAL & HEALTH BENEFITS	25,500.00	2,155.98	0.00	8.45
728.000 RETIREMENT PLANS (CITY SHARE)	9,200.00	653.75	651.39	7.11
728.001 RETIRMENT HEALTH SAVINGS	1,200.00	0.00	0.00	0.00
748.000 CONFERENCES & TRAINING	100.00	0.00	0.00	0.00
Net - Dept 520.000 - STREET ADMINISTRATION	(77,590.00)	(5,963.37)	(2,787.92)	
Dept 522.000 - STREET REPAIR				
706.000 CITY LABOR - DPW	11,500.00	60.24	869.34	0.52
721.000 FICA/MEDICARE - CITY SHARE	1,260.00	4.60	66.20	0.37
728.000 RETIREMENT PLANS (CITY SHARE)	4,070.00	15.34	226.30	0.38
851.000 MVP EQUIPMENT RENTAL	5,000.00	447.48	398.62	8.95
Net - Dept 522.000 - STREET REPAIR	(21,830.00)	(527.66)	(1,560.46)	
Dept 524.000 - STREET MAINTENANCE				
704.100 STAFF - OVERTIME	0.00	117.56	0.00	100.00
706.000 CITY LABOR - DPW	9,000.00	834.51	603.19	9.27
721.000 FICA/MEDICARE - CITY SHARE	1,030.00	72.08	46.03	7.00
722.000 ICMA - CITY SHARE	60.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	3,330.00	226.81	156.94	6.81
731.000 MATERIALS & SUPPLIES	8,000.00	1,265.63	0.00	15.82
746.000 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	15,000.00	951.66	1,350.70	6.34
862.000 CAP. OUTLAY-IMPROVEMENTS	150,000.00	0.00	0.00	0.00

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PERIOD ENDING 07/31/2019

ACCOUNT DESCRIPTION	2019-20	YTD BALANCE	YTD BALANCE	% BDGT USED
	AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	07/31/2018 NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND				
Net - Dept 524.000 - STREET MAINTENANCE	(191,420.00)	(3,468.25)	(2,156.86)	
Dept 526.000 - STREET SWEEPING				
706.000 CITY LABOR - DPW	6,500.00	624.11	289.28	9.60
721.000 FICA/MEDICARE - CITY SHARE	760.00	45.74	22.13	6.02
722.000 ICMA - CITY SHARE	10.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	2,430.00	147.05	78.19	6.05
851.000 MVP EQUIPMENT RENTAL	38,000.00	3,789.96	3,121.92	9.97
853.000 HYDRANT RENTAL	15,600.00	1,375.00	1,375.00	8.81
Net - Dept 526.000 - STREET SWEEPING	(63,300.00)	(5,981.86)	(4,886.52)	
Dept 529.000 - GRAVEL STREET MAINTENANCE				
706.000 CITY LABOR - DPW	3,000.00	469.40	296.59	15.65
721.000 FICA/MEDICARE - CITY SHARE	350.00	36.04	22.78	10.30
722.000 ICMA - CITY SHARE	45.00	19.24	4.45	42.76
728.000 RETIREMENT PLANS (CITY SHARE)	1,080.00	97.73	72.18	9.05
731.000 MATERIALS & SUPPLIES	8,000.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	1,170.00	1,300.00	1,170.00	111.11
851.000 MVP EQUIPMENT RENTAL	9,000.00	817.56	485.70	9.08
Net - Dept 529.000 - GRAVEL STREET MAINTENANCE	(22,645.00)	(2,739.97)	(2,051.70)	
Dept 530.000 - WINTER STREET MAINTENANCE				
706.000 CITY LABOR - DPW	16,500.00	0.00	53.84	0.00
721.000 FICA/MEDICARE - CITY SHARE	670.00	0.00	4.12	0.00
722.000 ICMA - CITY SHARE	60.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	2,160.00	0.00	13.58	0.00
731.000 MATERIALS & SUPPLIES	16,000.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	11,000.00	0.00	0.00	0.00
Net - Dept 530.000 - WINTER STREET MAINTENANCE	(46,390.00)	0.00	(71.54)	
Dept 540.000 - TRAFFIC SERVICES				
706.000 CITY LABOR - DPW	2,000.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	190.00	0.00	0.00	0.00
722.000 ICMA - CITY SHARE	15.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	610.00	0.00	0.00	0.00
731.000 MATERIALS & SUPPLIES	3,000.00	333.35	346.96	11.11
749.000 CONTRACTUAL SERVICES	7,500.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	1,200.00	1,177.51	41.96	98.13
Net - Dept 540.000 - TRAFFIC SERVICES	(14,515.00)	(1,510.86)	(388.92)	
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES	382,300.00	22,500.70	1,500.00	5.89
TOTAL EXPENDITURES	481,665.00	22,705.90	18,900.51	4.71
NET OF REVENUES & EXPENDITURES	(99,365.00)	(205.20)	(17,400.51)	0.21

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		07/31/2019 NORMAL (ABNORMAL)	07/31/2018 NORMAL (ABNORMAL)	
Fund 230 - POLICE DRUG ENFORCEMENT				
Dept 000.000				
501.000 INTEREST INCOME	150.00	30.44	0.00	20.29
Net - Dept 000.000	<u>150.00</u>	<u>30.44</u>	<u>0.00</u>	
Dept 301.000 - DRUG ENFORCEMENT				
731.000 MATERIALS & SUPPLIES	1,500.00	0.00	0.00	0.00
759.000 FORFEITURE REIMBURSEMENTS	500.00	0.00	0.00	0.00
Net - Dept 301.000 - DRUG ENFORCEMENT	<u>(2,000.00)</u>	<u>0.00</u>	<u>0.00</u>	
<hr/>				
Fund 230 - POLICE DRUG ENFORCEMENT:				
TOTAL REVENUES	150.00	30.44	0.00	20.29
TOTAL EXPENDITURES	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES	<u>(1,850.00)</u>	<u>30.44</u>	<u>0.00</u>	<u>1.65</u>

PERIOD ENDING 07/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		NORMAL (ABNORMAL)	07/31/2019	
Fund 240 - ACT 302 POLICE TRAINING				
Dept 000.000				
431.000 STATE AID	2,500.00		0.00	0.00
501.000 INTEREST INCOME	0.00		12.24	100.00
605.101 CONTRIBUTION FROM GENERAL FUN	15,500.00		0.00	0.00
Net - Dept 000.000	18,000.00		12.24	542.00
Dept 302.000 - ACT 302 POLICE TRAINING				
748.000 CONFERENCES & TRAINING	15,500.00		0.00	0.00
748.302 302 TRAINING	2,700.00		0.00	0.00
Net - Dept 302.000 - ACT 302 POLICE TRAINING	(18,200.00)		0.00	0.00
Fund 240 - ACT 302 POLICE TRAINING:				
TOTAL REVENUES	18,000.00		12.24	542.00
TOTAL EXPENDITURES	18,200.00		0.00	0.00
NET OF REVENUES & EXPENDITURES	(200.00)		12.24	542.00

PERIOD ENDING 07/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDDT USED
		07/31/2019 NORMAL (ABNORMAL)	07/31/2018 NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
Dept 000.000				
603.001 CONTRIBUTION FROM OTHERS - SPARTAN	8,000.00	0.00	0.00	0.00
Net - Dept 000.000	8,000.00	0.00	0.00	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY F				
TOTAL REVENUES	8,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	8,000.00	0.00	0.00	0.00

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PERIOD ENDING 07/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED	
		NORMAL	(ABNORMAL)		07/31/2019
Fund 260 - DDA FUND					
Dept 000.000					
411.000 CURRENT PROPERTY TAXES	29,100.00		2,076.99	1,990.80	7.14
415.000 SPECIAL ASSESSMENT REVENUE	13,385.00		0.00	0.00	0.00
424.000 PARKING PERMITS	1,500.00		120.00	0.00	8.00
501.000 INTEREST INCOME	50.00		0.00	0.00	0.00
603.000 CONTRIBUTIONS FROM OTHERS	3,000.00		2,575.00	125.00	85.83
Net - Dept 000.000	47,035.00		4,771.99	2,115.80	
Dept 800.000 - ECONOMIC DEVELOPMENT					
706.000 CITY LABOR - DPW	2,500.00		1,230.62	0.00	49.22
721.000 FICA/MEDICARE - CITY SHARE	260.00		92.41	0.00	35.54
722.000 ICMA - CITY SHARE	0.00		11.55	0.00	100.00
728.000 RETIREMENT PLANS (CITY SHARE)	820.00		300.36	0.00	36.63
731.000 MATERIALS & SUPPLIES	250.00		924.00	0.00	369.60
745.000 UTILITIES	0.00		63.70	0.00	100.00
749.000 CONTRACTUAL SERVICES	19,050.00		1,339.52	0.00	7.03
753.000 SPECIAL PURPOSE EXPENSES	4,000.00		2,635.00	3,200.00	65.88
851.000 MVP EQUIPMENT RENTAL	1,500.00		1,468.94	467.22	97.93
862.000 CAP. OUTLAY-IMPROVEMENTS	10,000.00		0.00	0.00	0.00
Net - Dept 800.000 - ECONOMIC DEVELOPMENT	(38,380.00)		(8,066.10)	(3,667.22)	
Fund 260 - DDA FUND:					
TOTAL REVENUES	47,035.00		4,771.99	2,115.80	10.15
TOTAL EXPENDITURES	38,380.00		8,066.10	3,667.22	21.02
NET OF REVENUES & EXPENDITURES	8,655.00		(3,294.11)	(1,551.42)	38.06

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	
Fund 261 - LDFA				
Dept 000.000				
501.000 INTEREST INCOME	12,000.00		2,627.17	0.00 21.89
607.000 LOAN REPAYMENT	2,850.00		0.00	340.00 0.00
Net - Dept 000.000	14,850.00		2,627.17	340.00
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	0.00 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	0.00
Fund 261 - LDFA:				
TOTAL REVENUES	14,850.00		2,627.17	340.00 17.69
TOTAL EXPENDITURES	506,350.00		0.00	0.00 0.00
NET OF REVENUES & EXPENDITURES	(491,500.00)		2,627.17	340.00 0.53

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ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		NORMAL (ABNORMAL)	07/31/2019	
Fund 270 - ECONOMIC DEVELOPMENT FUND				
Dept 000.000				
501.000 INTEREST INCOME	1,000.00		204.14	0.00 20.41
593.000 RENT EARNED-CITY PROPERTY	8,800.00		0.00	0.00 0.00
Net - Dept 000.000	9,800.00		204.14	0.00
Dept 800.000 - ECONOMIC DEVELOPMENT				
714.000 UNUSED SICK & VACATION LEAVE	0.00	0.00		898.89 0.00
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00		67.12 0.00
731.000 MATERIALS & SUPPLIES	250.00	0.00		0.00 0.00
735.000 DUES & SUBSCRIPTIONS	1,300.00	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	415.00		65.00 20.75
Net - Dept 800.000 - ECONOMIC DEVELOPMENT	(9,050.00)	(415.00)		(1,031.01)
Dept 999.000 - GASB 34				
859.101 CONTRIB. TO GENERAL FUND	25,000.00	0.00		2,083.00 0.00
Net - Dept 999.000 - GASB 34	(25,000.00)	0.00		(2,083.00)
Fund 270 - ECONOMIC DEVELOPMENT FUND:				
TOTAL REVENUES	9,800.00	204.14		0.00 2.08
TOTAL EXPENDITURES	34,050.00	415.00		3,114.01 1.22
NET OF REVENUES & EXPENDITURES	(24,250.00)	(210.86)		(3,114.01) 0.87

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		07/31/2019 NORMAL (ABNORMAL)	07/31/2018 NORMAL (ABNORMAL)	
Fund 280 - AIRPORT FUND				
Dept 000.000				
444.000 AIRPORT HANGER RENT	35,000.00	0.00	0.00	0.00
501.000 INTEREST INCOME	2,000.00	437.83	0.00	21.89
592.000 FUEL SALES	35,000.00	4,646.64	4,640.55	13.28
593.000 RENT EARNED-CITY PROPERTY	10,400.00	0.00	0.00	0.00
603.000 CONTRIBUTIONS FROM OTHERS	450,000.00	0.00	0.00	0.00
605.101 CONTRIBUTION FROM GENERAL FUN	45,000.00	0.00	3,705.00	0.00
Net - Dept 000.000	577,400.00	5,084.47	8,345.55	
Dept 830.000 - AIRPORT				
706.000 CITY LABOR - DPW	5,000.00	1,287.24	2,327.40	25.74
721.000 FICA/MEDICARE - CITY SHARE	300.00	97.62	178.64	32.54
722.000 ICMA - CITY SHARE	0.00	20.47	36.36	100.00
728.000 RETIREMENT PLANS (CITY SHARE)	1,830.00	301.44	561.91	16.47
731.000 MATERIALS & SUPPLIES	1,500.00	594.89	192.36	39.66
734.000 GASOLINE & OIL	35,000.00	32,461.24	138.52	92.75
741.000 MAINTENANCE - EQ/BLDG/GRNDS	3,500.00	2,162.90	0.00	61.80
743.000 TAXES	9,000.00	0.00	0.00	0.00
744.000 TELEPHONE & INTERNET	4,000.00	595.57	0.00	14.89
745.000 UTILITIES	15,000.00	420.17	0.00	2.80
746.000 PROFESSIONAL SERVICES	17,500.00	833.33	833.33	4.76
747.000 INSURANCE & BONDS	8,500.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	16,000.00	7,799.19	615.71	48.74
851.000 MVP EQUIPMENT RENTAL	4,000.00	3,881.66	305.38	97.04
862.000 CAP. OUTLAY-IMPROVEMENTS	450,000.00	0.00	23.33	0.00
972.000 SUNDRY	5,000.00	214.56	228.08	4.29
Net - Dept 830.000 - AIRPORT	(576,130.00)	(50,670.28)	(5,441.02)	
Fund 280 - AIRPORT FUND:				
TOTAL REVENUES	577,400.00	5,084.47	8,345.55	0.88
TOTAL EXPENDITURES	576,130.00	50,670.28	5,441.02	8.79
NET OF REVENUES & EXPENDITURES	1,270.00	(45,585.81)	2,904.53	3,589.43

PERIOD ENDING 07/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		07/31/2019 NORMAL (ABNORMAL)	07/31/2018 NORMAL (ABNORMAL)	
Fund 285 - CAMP FRANCES				
Dept 000.000				
501.000 INTEREST INCOME	0.00	9.82	0.00	100.00
593.000 RENT EARNED-CITY PROPERTY	0.00	210.00	100.00	100.00
603.000 CONTRIBUTIONS FROM OTHERS	0.00	100.00	100.00	100.00
Net - Dept 000.000	0.00	319.82	200.00	
Dept 825.000 - PARKS & RECREATION				
731.000 MATERIALS & SUPPLIES	0.00	14.37	0.00	100.00
734.000 GASOLINE & OIL	0.00	49.95	0.00	100.00
745.000 UTILITIES	0.00	77.61	105.26	100.00
Net - Dept 825.000 - PARKS & RECREATION	0.00	(141.93)	(105.26)	
Fund 285 - CAMP FRANCES:				
TOTAL REVENUES	0.00	319.82	200.00	100.00
TOTAL EXPENDITURES	0.00	141.93	105.26	100.00
NET OF REVENUES & EXPENDITURES	0.00	177.89	94.74	100.00

PERIOD ENDING 07/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		07/31/2019 NORMAL (ABNORMAL)	07/31/2018 NORMAL (ABNORMAL)	
Fund 290 - FEDERAL & STATE GRANTS FUND				
Dept 000.000				
439.007 CDBG	236,000.00	0.00	0.00	0.00
501.000 INTEREST INCOME	1,000.00	608.09	0.00	60.81
Net - Dept 000.000	237,000.00	608.09	0.00	
Dept 890.002 - CDBG				
746.000 PROFESSIONAL SERVICES	36,000.00	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	(236,000.00)	0.00	0.00	
Fund 290 - FEDERAL & STATE GRANTS FUND:				
TOTAL REVENUES	237,000.00	608.09	0.00	0.26
TOTAL EXPENDITURES	236,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	1,000.00	608.09	0.00	60.81

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED	
		NORMAL	(ABNORMAL)		NORMAL
		07/31/2019		07/31/2018	
Fund 330 - 2008 FACILITY BLDG G.O. BOND					
Dept 000.000					
411.000 CURRENT PROPERTY TAXES	205,000.00	12,844.84		30,807.17	6.27
Net - Dept 000.000	205,000.00	12,844.84		30,807.17	
Dept 826.000 - DEBT SERVICE					
871.000 PRINCIPAL	140,000.00	0.00		0.00	0.00
872.000 INTEREST EXPENSE	59,500.00	0.00		0.00	0.00
873.000 PAYING AGENT FEES	500.00	0.00		0.00	0.00
Net - Dept 826.000 - DEBT SERVICE	(200,000.00)	0.00		0.00	
<hr/>					
Fund 330 - 2008 FACILITY BLDG G.O. BOND:					
TOTAL REVENUES	205,000.00	12,844.84		30,807.17	6.27
TOTAL EXPENDITURES	200,000.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES	5,000.00	12,844.84		30,807.17	256.90

PERIOD ENDING 07/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		07/31/2019 NORMAL (ABNORMAL)	07/31/2018 NORMAL (ABNORMAL)	
Fund 500 - RECYCLING FUND				
Dept 000.000				
438.000 COUNTY/LOCAL GRANTS	24,000.00	0.00	0.00	0.00
501.000 INTEREST INCOME	20.00	2.32	0.00	11.60
595.000 SALE OF RECYCLABLE MATERIAL	25,000.00	638.90	3,130.10	2.56
596.000 SUNDRY REVENUE	9,300.00	907.63	306.00	9.76
605.101 CONTRIBUTION FROM GENERAL FUN	9,200.00	0.00	728.00	0.00
Net - Dept 000.000	67,520.00	1,548.85	4,164.10	
Dept 841.000 - HALL STREET RECYCLING CENTER				
706.000 CITY LABOR - DPW	2,200.00	251.62	207.95	11.44
707.000 PART-TIME STAFF WAGES	40,000.00	2,739.94	3,166.62	6.85
721.000 FICA/MEDICARE - CITY SHARE	3,050.00	228.85	258.14	7.50
722.000 ICMA - CITY SHARE	20.00	1.57	0.00	7.85
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,100.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	660.00	8.35	55.67	1.27
731.000 MATERIALS & SUPPLIES	3,300.00	170.35	0.00	5.16
745.000 UTILITIES	2,100.00	165.06	76.44	7.86
747.000 INSURANCE & BONDS	100.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	5,000.00	302.37	380.52	6.05
851.000 MVP EQUIPMENT RENTAL	1,300.00	243.50	20.98	18.73
972.000 SUNDRY	50.00	0.00	0.00	0.00
Net - Dept 841.000 - HALL STREET RECYCLING CENT	(59,880.00)	(4,111.61)	(4,166.32)	
Dept 999.000 - GASB 34				
859.101 CONTRIB. TO GENERAL FUND	8,400.00	0.00	933.00	0.00
Net - Dept 999.000 - GASB 34	(8,400.00)	0.00	(933.00)	
Fund 500 - RECYCLING FUND:				
TOTAL REVENUES	67,520.00	1,548.85	4,164.10	2.29
TOTAL EXPENDITURES	68,280.00	4,111.61	5,099.32	6.02
NET OF REVENUES & EXPENDITURES	(760.00)	(2,562.76)	(935.22)	337.21

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PERIOD ENDING 07/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		NORMAL (ABNORMAL)	07/31/2019	
Fund 510 - WATER & SEWER FUND				
Dept 000.000				
437.661 STATE GRANT-WELLHEAD PROTECT	14,000.00		0.00	0.00
501.000 INTEREST INCOME	18,000.00		3,465.35	19.25
551.000 WATER-UTILITY BILLING	1,480,000.00		119,373.15	8.07
551.001 WATER BILLING - SPRINKLING	60,000.00		1,573.73	2.62
552.000 WATER SYSTEM EQUITY CHARGE	9,500.00		50.00	0.53
553.000 WATER - SALES TO CITY	76,100.00		6,526.00	8.58
554.000 WATER - MISCELLANEOUS CHARGES	7,000.00		560.00	8.00
555.000 WATER - METERS SOLD	3,500.00		1,255.00	35.86
556.000 WATER-PENALTIES AND FINES	18,000.00		1,590.51	8.84
557.000 WATER-SUNDRY	600.00		50.00	8.33
561.000 SEWER-UTILITY BILLING	2,270,000.00		181,767.93	8.01
562.000 SEWER SYSTEM EQUITY CHARGE	17,500.00		50.00	0.29
563.000 SEWER-CLEANOUT & AUGERING	12,000.00		750.00	6.25
564.000 SEWER-PENALTIES & FINES	28,000.00		2,466.18	8.81
594.000 GAIN/LOSS ON SALE OF ASSETS	500.00		0.00	0.00
596.000 SUNDRY REVENUE	8,000.00		270.00	3.38
Net - Dept 000.000	4,022,700.00		319,747.85	242,556.18
Dept 610.000 - SEWER ADMINISTRATION				
703.000 ADMINSTRATIVE SALARIES	122,250.00		8,784.84	7.19
704.000 STAFF WAGES	12,670.00		988.78	7.80
704.200 HOLIDAY COMPENSATION	0.00		499.60	100.00
706.000 CITY LABOR - DPW	0.00		82.20	100.00
707.000 PART-TIME STAFF WAGES	15,000.00		0.00	0.00
710.000 COMPENSATED ABENCES	40,000.00		3,076.40	7.69
711.000 LONGEVITY	5,900.00		0.00	0.00
712.000 SPECIAL COMPENSATION	1,200.00		180.91	15.08
714.000 UNUSED SICK & VACATION LEAVE	3,000.00		0.00	0.00
715.000 HEALTH REIMBURSEMENT	1,150.00		75.00	6.52
718.000 AUTO ALLOWANCE	760.00		46.58	6.13
719.000 CLOTHING ALLOWANCE	4,570.00		865.56	18.94
721.000 FICA/MEDICARE - CITY SHARE	14,200.00		1,003.21	7.06
722.000 ICMA - CITY SHARE	1,700.00		100.93	5.94
723.000 VISION CARE	2,080.00		255.19	12.27
724.000 LIFE, WORK COMP, UNEMPLOYMENT	12,220.00		160.43	1.31
725.604 DENTAL & HEALTH BENEFITS	111,780.00		9,450.82	8.45
728.000 RETIREMENT PLANS (CITY SHARE)	50,000.00		3,128.95	6.26
728.001 RETIRMENT HEALTH SAVINGS	4,000.00		0.00	0.00
731.000 MATERIALS & SUPPLIES	1,000.00		0.00	0.00
732.000 POSTAGE	6,000.00		313.12	5.22
735.000 DUES & SUBSCRIPTIONS	1,500.00		0.00	0.00
737.000 PRINTING & PUBLISHING	2,000.00		152.83	7.64
744.000 TELEPHONE & INTERNET	36,000.00		37.85	0.11
746.000 PROFESSIONAL SERVICES	1,000.00		0.00	0.00
747.000 INSURANCE & BONDS	9,500.00		0.00	0.00
748.000 CONFERENCES & TRAINING	2,500.00		600.00	24.00
850.000 RENTAL EXPENSE	4,000.00		0.00	0.00
853.000 HYDRANT RENTAL	21,000.00		1,767.00	8.41
871.000 PRINCIPAL	450,000.00		0.00	0.00
872.000 INTEREST EXPENSE	61,550.00		0.00	0.00
971.000 DEPRECIATION EXPENSE	530,000.00		0.00	0.00
972.000 SUNDRY	700.00		0.00	0.00
986.000 PENSION EXPENSE	115,000.00		0.00	0.00
987.000 OPEB Expense	80,000.00		0.00	0.00
Net - Dept 610.000 - SEWER ADMINISTRATION	(1,724,230.00)		(31,570.20)	(57,691.65)
Dept 620.000 - SEWER "MISS DIG" OPERATIONS				
704.100 STAFF - OVERTIME	0.00		98.06	100.00
706.000 CITY LABOR - DPW	17,000.00		1,220.27	7.18
721.000 FICA/MEDICARE - CITY SHARE	1,840.00		100.49	5.46
722.000 ICMA - CITY SHARE	30.00		0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	5,500.00		317.50	5.77
731.000 MATERIALS & SUPPLIES	300.00		105.10	35.03
851.000 MVP EQUIPMENT RENTAL	9,100.00		1,116.00	12.26
Net - Dept 620.000 - SEWER "MISS DIG" OPERATION	(33,770.00)		(2,957.42)	(1,848.88)
Dept 621.000 - SEWER MAINTENANCE MAINS				
704.100 STAFF - OVERTIME	0.00		1,032.77	100.00
706.000 CITY LABOR - DPW	20,000.00		2,440.97	12.20
721.000 FICA/MEDICARE - CITY SHARE	2,330.00		263.04	11.29
722.000 ICMA - CITY SHARE	90.00		28.81	32.01

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PERIOD ENDING 07/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		07/31/2019 NORMAL (ABNORMAL)	07/31/2018 NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND				
728.000 RETIREMENT PLANS (CITY SHARE)	6,940.00	764.47	182.27	11.02
731.000 MATERIALS & SUPPLIES	16,000.00	358.08	0.00	2.24
749.000 CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	45,000.00	5,589.22	2,566.44	12.42
Net - Dept 621.000 - SEWER MAINTENANCE MAINS	(91,360.00)	(10,477.36)	(3,537.91)	
Dept 622.000 - SEWER MAINTENANCE SERVICES				
706.000 CITY LABOR - DPW	18,000.00	530.18	1,614.49	2.95
721.000 FICA/MEDICARE - CITY SHARE	1,940.00	40.26	123.68	2.08
722.000 ICMA - CITY SHARE	90.00	0.00	17.31	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	5,770.00	125.52	401.46	2.18
731.000 MATERIALS & SUPPLIES	3,000.00	416.55	29.99	13.89
749.000 CONTRACTUAL SERVICES	0.00	1,548.00	0.00	100.00
851.000 MVP EQUIPMENT RENTAL	18,000.00	471.72	865.45	2.62
Net - Dept 622.000 - SEWER MAINTENANCE SERVICES	(46,800.00)	(3,132.23)	(3,052.38)	
Dept 623.000 - DAY LIFT STATION				
706.000 CITY LABOR - DPW	1,000.00	0.00	61.12	0.00
721.000 FICA/MEDICARE - CITY SHARE	110.00	0.00	4.69	0.00
722.000 ICMA - CITY SHARE	20.00	0.00	0.87	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	310.00	0.00	12.58	0.00
731.000 MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00
745.000 UTILITIES	1,800.00	135.94	129.21	7.55
749.000 CONTRACTUAL SERVICES	550.00	36.00	9.00	6.55
851.000 MVP EQUIPMENT RENTAL	400.00	30.50	0.00	7.63
Net - Dept 623.000 - DAY LIFT STATION	(4,390.00)	(202.44)	(217.47)	
Dept 624.000 - REYNOLDS LIFT STATION				
706.000 CITY LABOR - DPW	1,100.00	49.79	61.78	4.53
721.000 FICA/MEDICARE - CITY SHARE	120.00	3.91	4.90	3.26
722.000 ICMA - CITY SHARE	20.00	2.77	2.45	13.85
728.000 RETIREMENT PLANS (CITY SHARE)	350.00	9.01	12.72	2.57
731.000 MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00
745.000 UTILITIES	3,200.00	259.14	246.79	8.10
749.000 CONTRACTUAL SERVICES	600.00	36.00	9.00	6.00
851.000 MVP EQUIPMENT RENTAL	600.00	15.25	57.66	2.54
Net - Dept 624.000 - REYNOLDS LIFT STATION	(6,190.00)	(375.87)	(395.30)	
Dept 625.000 - MEIJER LIFT STATION				
704.200 HOLIDAY COMPENSATION	0.00	139.30	0.00	100.00
706.000 CITY LABOR - DPW	1,000.00	136.97	49.42	13.70
721.000 FICA/MEDICARE - CITY SHARE	110.00	20.96	3.87	19.05
722.000 ICMA - CITY SHARE	60.00	4.57	1.51	7.62
728.000 RETIREMENT PLANS (CITY SHARE)	330.00	64.36	10.17	19.50
731.000 MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00
745.000 UTILITIES	800.00	48.99	0.00	6.12
749.000 CONTRACTUAL SERVICES	600.00	36.00	9.00	6.00
851.000 MVP EQUIPMENT RENTAL	600.00	31.30	36.71	5.22
Net - Dept 625.000 - MEIJER LIFT STATION	(3,600.00)	(482.45)	(110.68)	
Dept 626.000 - LANSING LIFT STATION				
706.000 CITY LABOR - DPW	2,500.00	134.87	49.25	5.39
721.000 FICA/MEDICARE - CITY SHARE	290.00	10.62	3.75	3.66
722.000 ICMA - CITY SHARE	100.00	7.96	0.38	7.96
728.000 RETIREMENT PLANS (CITY SHARE)	860.00	25.75	10.13	2.99
731.000 MATERIALS & SUPPLIES	8,500.00	0.00	0.00	0.00
745.000 UTILITIES	9,000.00	786.24	0.00	8.74
749.000 CONTRACTUAL SERVICES	8,000.00	7,686.90	14.00	96.09
851.000 MVP EQUIPMENT RENTAL	900.00	10.16	83.86	1.13
Net - Dept 626.000 - LANSING LIFT STATION	(30,150.00)	(8,662.50)	(161.37)	
Dept 627.000 - BEECH LIFT STATION				
706.000 CITY LABOR - DPW	2,500.00	44.44	36.89	1.78
721.000 FICA/MEDICARE - CITY SHARE	280.00	3.32	2.79	1.19
722.000 ICMA - CITY SHARE	70.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	830.00	11.32	7.59	1.36

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PERIOD ENDING 07/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		07/31/2019 NORMAL (ABNORMAL)	07/31/2018 NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND				
731.000 MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00
745.000 UTILITIES	3,100.00	287.51	0.00	9.27
749.000 CONTRACTUAL SERVICES	350.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	750.00	20.34	115.35	2.71
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Net - Dept 627.000 - BEECH LIFT STATION	(7,980.00)	(366.93)	(162.62)	
Dept 628.000 - TIRRELL LIFT STATION				
704.100 STAFF - OVERTIME	0.00	56.63	0.00	100.00
704.200 HOLIDAY COMPENSATION	0.00	25.21	0.00	100.00
706.000 CITY LABOR - DPW	9,000.00	300.97	593.42	3.34
721.000 FICA/MEDICARE - CITY SHARE	1,030.00	29.53	46.22	2.87
722.000 ICMA - CITY SHARE	200.00	14.33	14.75	7.17
728.000 RETIREMENT PLANS (CITY SHARE)	3,080.00	79.06	122.82	2.57
731.000 MATERIALS & SUPPLIES	4,000.00	490.00	0.00	12.25
745.000 UTILITIES	28,000.00	10,391.50	423.19	37.11
749.000 CONTRACTUAL SERVICES	15,000.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	2,200.00	391.49	222.99	17.80
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Net - Dept 628.000 - TIRRELL LIFT STATION	(62,510.00)	(11,778.72)	(1,423.39)	
Dept 629.000 - CHAD LIFT STATION				
706.000 CITY LABOR - DPW	1,500.00	63.03	0.00	4.20
721.000 FICA/MEDICARE - CITY SHARE	150.00	4.84	0.00	3.23
722.000 ICMA - CITY SHARE	40.00	2.40	0.00	6.00
728.000 RETIREMENT PLANS (CITY SHARE)	450.00	13.12	0.00	2.92
731.000 MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00
745.000 UTILITIES	1,900.00	104.97	0.00	5.52
749.000 CONTRACTUAL SERVICES	1,500.00	36.00	9.00	2.40
851.000 MVP EQUIPMENT RENTAL	450.00	56.72	26.23	12.60
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Net - Dept 629.000 - CHAD LIFT STATION	(6,190.00)	(281.08)	(35.23)	
Dept 630.000 - NORTHWAY LIFT STATION				
706.000 CITY LABOR - DPW	750.00	0.00	36.89	0.00
721.000 FICA/MEDICARE - CITY SHARE	80.00	0.00	2.79	0.00
722.000 ICMA - CITY SHARE	30.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	230.00	0.00	7.59	0.00
731.000 MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	350.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	300.00	20.34	0.00	6.78
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Net - Dept 630.000 - NORTHWAY LIFT STATION	(1,840.00)	(20.34)	(47.27)	
Dept 631.000 - W.W.T.P. OPERATIONS				
704.100 STAFF - OVERTIME	0.00	1,148.36	0.00	100.00
704.200 HOLIDAY COMPENSATION	0.00	416.61	0.00	100.00
706.000 CITY LABOR - DPW	150,000.00	12,283.53	10,850.84	8.19
721.000 FICA/MEDICARE - CITY SHARE	17,570.00	1,067.35	847.27	6.07
722.000 ICMA - CITY SHARE	6,000.00	450.54	281.20	7.51
728.000 RETIREMENT PLANS (CITY SHARE)	52,470.00	2,606.90	2,004.66	4.97
731.000 MATERIALS & SUPPLIES	60,000.00	5,027.90	354.68	8.38
738.000 OPERATING SUPPLIES	45,000.00	0.00	0.00	0.00
739.000 LABORATORY SUPPLIES	20,000.00	6,976.69	0.00	34.88
744.000 TELEPHONE & INTERNET	2,500.00	177.48	47.80	7.10
745.000 UTILITIES	120,000.00	30,398.92	10,445.60	25.33
746.000 PROFESSIONAL SERVICES	151,000.00	23,512.35	0.00	15.57
748.000 CONFERENCES & TRAINING	2,500.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	101,000.00	1,674.13	1,775.00	1.66
851.000 MVP EQUIPMENT RENTAL	14,000.00	2,151.88	1,062.10	15.37
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Net - Dept 631.000 - W.W.T.P. OPERATIONS	(742,040.00)	(87,892.64)	(27,669.15)	
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE				
706.000 CITY LABOR - DPW	4,500.00	420.07	2,863.07	9.33
721.000 FICA/MEDICARE - CITY SHARE	620.00	32.36	219.02	5.22
722.000 ICMA - CITY SHARE	200.00	13.81	0.00	6.91
728.000 RETIREMENT PLANS (CITY SHARE)	1,850.00	76.08	750.25	4.11
731.000 MATERIALS & SUPPLIES	400.00	515.36	344.97	128.84
749.000 CONTRACTUAL SERVICES	11,000.00	724.06	261.37	6.58
851.000 MVP EQUIPMENT RENTAL	1,000.00	30.51	5.25	3.05

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PERIOD ENDING 07/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		NORMAL	07/31/2019 (ABNORMAL)	
Fund 510 - WATER & SEWER FUND				
Net - Dept 632.000 - WWTP BLDG & YARD MAINTENAN	(19,570.00)		(1,812.25)	(4,443.93)
Dept 640.000 - WATER ADMINISTRATION				
703.000 ADMINSTRATIVE SALARIES	80,920.00		6,515.25	5,462.83 8.05
704.000 STAFF WAGES	12,670.00		628.96	717.21 4.96
706.000 CITY LABOR - DPW	0.00		(19.27)	0.00 100.00
710.000 COMPENSATED ABSENCES	30,000.00		1,738.61	1,232.51 5.80
711.000 LONGEVITY	3,000.00		0.00	0.00 0.00
712.000 SPECIAL COMPENSATION	800.00		128.50	0.00 16.06
714.000 UNUSED SICK & VACATION LEAVE	800.00		0.00	0.00 0.00
715.000 HEALTH REIMBURSEMENT	1,200.00		75.00	212.50 6.25
718.000 AUTO ALLOWANCE	460.00		46.58	46.58 10.13
719.000 CLOTHING ALLOWANCE	2,450.00		573.72	137.50 23.42
721.000 FICA/MEDICARE - CITY SHARE	9,000.00		622.01	525.46 6.91
722.000 ICMA - CITY SHARE	650.00		64.20	0.00 9.88
723.000 VISION CARE	1,260.00		109.44	0.00 8.69
724.000 LIFE, WORK COMP, UNEMPLOYMENT	11,900.00		102.05	0.00 0.86
725.604 DENTAL & HEALTH BENEFITS	56,310.00		4,760.92	0.00 8.45
728.000 RETIREMENT PLANS (CITY SHARE)	29,200.00		2,263.69	2,136.63 7.75
728.001 RETIRMENT HEALTH SAVINGS	3,300.00		0.00	0.00 0.00
731.000 MATERIALS & SUPPLIES	400.00		0.00	0.00 0.00
732.000 POSTAGE	6,000.00		313.11	0.00 5.22
735.000 DUES & SUBSCRIPTIONS	1,400.00		0.00	0.00 0.00
737.000 PRINTING & PUBLISHING	1,500.00		152.82	0.00 10.19
744.000 TELEPHONE & INTERNET	0.00		1,309.41	0.00 100.00
746.000 PROFESSIONAL SERVICES	10,000.00		0.00	0.00 0.00
747.000 INSURANCE & BONDS	4,100.00		0.00	0.00 0.00
748.000 CONFERENCES & TRAINING	1,800.00		128.76	0.00 7.15
749.000 CONTRACTUAL SERVICES	14,700.00		1,217.70	0.00 8.28
850.000 RENTAL EXPENSE	2,700.00		0.00	288.00 0.00
853.000 HYDRANT RENTAL	21,000.00		1,767.00	1,767.00 8.41
971.000 DEPRECIATION EXPENSE	152,000.00		0.00	12,083.00 0.00
972.000 SUNDRY	50.00		0.00	0.00 0.00
Net - Dept 640.000 - WATER ADMINISTRATION	(459,570.00)		(22,498.46)	(24,609.22)
Dept 650.000 - WATER "MISS DIG" OPERATION				
706.000 CITY LABOR - DPW	16,000.00		1,673.40	855.86 10.46
721.000 FICA/MEDICARE - CITY SHARE	1,550.00		127.35	65.20 8.22
722.000 ICMA - CITY SHARE	70.00		0.00	3.24 0.00
728.000 RETIREMENT PLANS (CITY SHARE)	4,810.00		398.66	220.16 8.29
731.000 MATERIALS & SUPPLIES	600.00		105.10	156.00 17.52
851.000 MVP EQUIPMENT RENTAL	9,300.00		1,116.00	777.47 12.00
Net - Dept 650.000 - WATER "MISS DIG" OPERATION	(32,330.00)		(3,420.51)	(2,077.93)
Dept 651.000 - WATER MAINTENANCE MAINS				
706.000 CITY LABOR - DPW	25,000.00		633.56	1,752.94 2.53
721.000 FICA/MEDICARE - CITY SHARE	2,400.00		48.09	133.86 2.00
722.000 ICMA - CITY SHARE	230.00		9.41	9.12 4.09
728.000 RETIREMENT PLANS (CITY SHARE)	7,480.00		137.02	443.09 1.83
731.000 MATERIALS & SUPPLIES	21,000.00		1,828.66	0.00 8.71
749.000 CONTRACTUAL SERVICES	5,000.00		0.00	0.00 0.00
851.000 MVP EQUIPMENT RENTAL	27,000.00		1,269.11	6,140.92 4.70
Net - Dept 651.000 - WATER MAINTENANCE MAINS	(88,110.00)		(3,925.85)	(8,479.93)
Dept 652.000 - WATER MAINTENANCE SERVICES				
706.000 CITY LABOR - DPW	45,300.00		1,012.33	1,360.49 2.23
721.000 FICA/MEDICARE - CITY SHARE	3,400.00		76.89	103.82 2.26
722.000 ICMA - CITY SHARE	300.00		7.70	3.24 2.57
728.000 RETIREMENT PLANS (CITY SHARE)	11,300.00		240.24	350.65 2.13
731.000 MATERIALS & SUPPLIES	12,000.00		348.57	0.00 2.90
851.000 MVP EQUIPMENT RENTAL	15,000.00		4,236.28	633.60 28.24
Net - Dept 652.000 - WATER MAINTENANCE SERVICES	(87,300.00)		(5,922.01)	(2,451.80)
Dept 653.000 - WATER METER MAINTENANCE				
706.000 CITY LABOR - DPW	2,500.00		151.26	0.00 6.05
721.000 FICA/MEDICARE - CITY SHARE	200.00		11.83	0.00 5.92
722.000 ICMA - CITY SHARE	50.00		4.65	0.00 9.30
728.000 RETIREMENT PLANS (CITY SHARE)	610.00		31.49	0.00 5.16
731.000 MATERIALS & SUPPLIES	100.00		0.00	0.00 0.00

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		07/31/2019 NORMAL (ABNORMAL)	07/31/2018 NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND				
851.000 MVP EQUIPMENT RENTAL	500.00	93.90	0.00	18.78
Net - Dept 653.000 - WATER METER MAINTENANCE	(3,960.00)	(293.13)	0.00	
Dept 654.000 - WATER METER READING				
704.100 STAFF - OVERTIME	0.00	66.65	0.00	100.00
706.000 CITY LABOR - DPW	27,000.00	1,696.04	2,042.85	6.28
721.000 FICA/MEDICARE - CITY SHARE	2,770.00	136.85	158.38	4.94
722.000 ICMA - CITY SHARE	580.00	39.27	44.77	6.77
728.000 RETIREMENT PLANS (CITY SHARE)	8,620.00	371.60	469.20	4.31
851.000 MVP EQUIPMENT RENTAL	13,600.00	1,480.80	1,533.92	10.89
Net - Dept 654.000 - WATER METER READING	(52,570.00)	(3,791.21)	(4,249.12)	
Dept 661.000 - WATER PRODUCTION & OPERATION				
704.100 STAFF - OVERTIME	0.00	103.85	0.00	100.00
704.200 HOLIDAY COMPENSATION	0.00	100.84	0.00	100.00
706.000 CITY LABOR - DPW	80,000.00	6,116.26	5,944.88	7.65
721.000 FICA/MEDICARE - CITY SHARE	7,110.00	482.32	530.58	6.78
722.000 ICMA - CITY SHARE	1,000.00	90.86	104.57	9.09
728.000 RETIREMENT PLANS (CITY SHARE)	22,150.00	1,391.24	1,636.04	6.28
731.000 MATERIALS & SUPPLIES	4,000.00	463.82	0.00	11.60
738.000 OPERATING SUPPLIES	47,000.00	5,902.00	3,812.00	12.56
739.000 LABORATORY SUPPLIES	2,100.00	337.09	0.00	16.05
744.000 TELEPHONE & INTERNET	2,100.00	199.58	47.80	9.50
745.000 UTILITIES	89,000.00	5,775.40	10,679.77	6.49
746.000 PROFESSIONAL SERVICES	19,000.00	3,678.62	0.00	19.36
748.000 CONFERENCES & TRAINING	2,700.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	60,000.00	1,570.00	0.00	2.62
851.000 MVP EQUIPMENT RENTAL	18,000.00	2,001.56	1,636.44	11.12
Net - Dept 661.000 - WATER PRODUCTION & OPERATI	(354,160.00)	(28,213.44)	(24,392.08)	
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE				
706.000 CITY LABOR - DPW	640.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	50.00	0.00	0.00	0.00
722.000 ICMA - CITY SHARE	150.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	160.00	0.00	0.00	0.00
731.000 MATERIALS & SUPPLIES	300.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	1,400.00	64.00	16.00	4.57
851.000 MVP EQUIPMENT RENTAL	250.00	0.00	0.00	0.00
Net - Dept 662.000 - BUILDING & GROUNDS MAINTEN	(2,950.00)	(64.00)	(16.00)	
Dept 671.000 - SEWER NEW SERVICE				
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
728.000 RETIREMENT PLANS (CITY SHARE)	10.00	0.00	0.00	0.00
Net - Dept 671.000 - SEWER NEW SERVICE	(230.00)	0.00	0.00	
Dept 672.000 - SEWER NEW EQUIPMENT				
731.000 MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00
Net - Dept 672.000 - SEWER NEW EQUIPMENT	(200.00)	0.00	0.00	
Dept 674.000 - SEWER REPLACEMENT SERVICES				
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	20.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	120.00	0.00	0.00	0.00
731.000 MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00
Net - Dept 674.000 - SEWER REPLACEMENT SERVICES	(780.00)	0.00	0.00	
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT				
731.000 MATERIALS & SUPPLIES	31,500.00	0.00	0.00	0.00
Net - Dept 675.000 - SEWER REPLACEMENT EQUIPMEN	(31,500.00)	0.00	0.00	

User: GGuetschow

DB: Charlotte

PERIOD ENDING 07/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		07/31/2019 NORMAL (ABNORMAL)	07/31/2018 NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND				
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	54,000.00	0.00	0.00	0.00
Net - Dept 679.000 - WATER NEW METERS	(54,290.00)	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	88.00	22.00	4.40
Net - Dept 681.000 - WATER TOWER	(3,690.00)	(88.00)	(22.00)	
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
Net - Dept 682.000 - WATER REPLACEMENT MAINS	(420.00)	0.00	0.00	
Dept 683.000 - WATER REPLACEMENT SERVICES				
706.000 CITY LABOR - DPW	5,100.00	0.00	221.56	0.00
721.000 FICA/MEDICARE - CITY SHARE	2,300.00	0.00	17.04	0.00
722.000 ICMA - CITY SHARE	400.00	0.00	3.36	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	7,200.00	0.00	53.51	0.00
731.000 MATERIALS & SUPPLIES	12,000.00	160.32	30.00	1.34
749.000 CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	15,000.00	0.00	0.00	0.00
Net - Dept 683.000 - WATER REPLACEMENT SERVICES	(43,000.00)	(160.32)	(325.47)	
Dept 684.000 - WATER REPLACEMENT EQUIPMENT				
731.000 MATERIALS & SUPPLIES	2,000.00	0.00	0.00	0.00
Net - Dept 684.000 - WATER REPLACEMENT EQUIPMEN	(2,000.00)	0.00	0.00	
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				
706.000 CITY LABOR - DPW	20.00	0.00	0.00	0.00

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		07/31/2019 NORMAL (ABNORMAL)	07/31/2018 NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND				
721.000 FICA/MEDICARE - 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	1,200.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	200.00	0.00	0.00	0.00
Net - Dept 686.000 - WELLHEAD PROTECTION	(1,490.00)	0.00	0.00	
Dept 910.000 - SEWER CAPITAL OUTLAY				
864.623 CAPITAL OUTLAY - DAY LIFT STATION	51,000.00	0.00	0.00	0.00
864.627 CAPITAL OUTLAY - COUNTY LIFT STATION	51,000.00	0.00	0.00	0.00
864.631 CAPITAL OUTLAY - WWTP	254,000.00	0.00	44,199.90	0.00
864.673 CAP OUTLAY - SEWER RPL MAINS	70,000.00	100,455.00	0.00	143.51
Net - Dept 910.000 - SEWER CAPITAL OUTLAY	(426,000.00)	(100,455.00)	(44,199.90)	
Dept 940.000 - WATER CAPITAL OUTLAY				
864.682 CAPITAL OUTLAY - WTR RPLC MAI	150,000.00	40,571.70	0.00	27.05
Net - Dept 940.000 - WATER CAPITAL OUTLAY	(150,000.00)	(40,571.70)	0.00	
Dept 999.000 - GASB 34				
859.101 CONTRIB. TO GENERAL FUND	390,400.00	0.00	34,250.00	0.00
Net - Dept 999.000 - GASB 34	(390,400.00)	0.00	(34,250.00)	
Fund 510 - WATER & SEWER FUND:				
TOTAL REVENUES	4,022,700.00	319,747.85	242,556.18	7.95
TOTAL EXPENDITURES	4,968,350.00	369,416.06	245,870.68	7.44
NET OF REVENUES & EXPENDITURES	(945,650.00)	(49,668.21)	(3,314.50)	5.25

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		07/31/2019 NORMAL (ABNORMAL)	07/31/2018 NORMAL (ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL				
Dept 000.000				
501.000 INTEREST INCOME	700.00	0.00	0.00	0.00
594.000 GAIN/LOSS ON SALE OF ASSETS	10,000.00	0.00	0.00	0.00
596.000 SUNDRY REVENUE	500.00	0.00	9.50	0.00
600.000 REIMBURSEMENTS	15,000.00	668.62	1,113.00	4.46
601.000 BILLINGS TO DEPARTMENTS	490,000.00	40,527.81	33,744.27	8.27
Net - Dept 000.000	516,200.00	41,196.43	34,866.77	
Dept 710.000 - MVP ADMINISTRATION				
703.000 ADMINSTRATIVE SALARIES	3,640.00	289.06	277.24	7.94
704.200 HOLIDAY COMPENSATION	0.00	51.83	0.00	100.00
710.000 COMPENSATED ABSENCES	3,000.00	112.07	0.00	3.74
711.000 LONGEVITY	610.00	0.00	0.00	0.00
712.000 SPECIAL COMPENSATION	300.00	12.01	0.00	4.00
714.000 UNUSED SICK & VACATION LEAVE	200.00	0.00	0.00	0.00
715.000 HEALTH REIMBURSEMENT	260.00	0.00	0.00	0.00
719.000 CLOTHING ALLOWANCE	400.00	42.14	6.25	10.54
721.000 FICA/MEDICARE - CITY SHARE	990.00	32.02	21.70	3.23
722.000 ICMA - CITY SHARE	70.00	5.29	0.00	7.56
723.000 VISION CARE	400.00	5.33	0.00	1.33
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,100.00	8.41	0.00	0.76
725.604 DENTAL & HEALTH BENEFITS	12,500.00	1,056.86	0.00	8.45
728.000 RETIREMENT PLANS (CITY SHARE)	1,800.00	117.20	93.78	6.51
728.001 RETIRMENT HEALTH SAVINGS	110.00	0.00	0.00	0.00
Net - Dept 710.000 - MVP ADMINISTRATION	(25,380.00)	(1,732.22)	(398.97)	
Dept 712.000 - MVP EQUIPMENT MAINTENANCE				
706.000 CITY LABOR - DPW	46,300.00	231.88	2,621.24	0.50
721.000 FICA/MEDICARE - CITY SHARE	3,500.00	17.77	196.56	0.51
722.000 ICMA - CITY SHARE	10.00	5.88	0.00	58.80
728.000 RETIREMENT PLANS (CITY SHARE)	11,700.00	44.74	686.28	0.38
731.000 MATERIALS & SUPPLIES	35,000.00	1,925.59	811.88	5.50
734.000 GASOLINE & OIL	38,000.00	2,954.49	820.77	7.77
739.000 LABORATORY SUPPLIES	300.00	0.00	0.00	0.00
747.000 INSURANCE & BONDS	19,500.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	9,000.00	2,404.65	0.00	26.72
864.000 CAPITAL OUTLAY - EQUIPMENT	52,100.00	7,916.00	0.00	15.19
971.000 DEPRECIATION EXPENSE	0.00	0.00	10,000.00	0.00
Net - Dept 712.000 - MVP EQUIPMENT MAINTENANCE	(215,410.00)	(15,501.00)	(15,136.73)	
Dept 713.000 - DPW GARAGE BLDG & GROUNDS				
706.000 CITY LABOR - DPW	21,000.00	696.37	355.31	3.32
721.000 FICA/MEDICARE - CITY SHARE	1,600.00	53.41	27.31	3.34
722.000 ICMA - CITY SHARE	190.00	4.71	3.37	2.48
728.000 RETIREMENT PLANS (CITY SHARE)	4,600.00	163.44	88.68	3.55
731.000 MATERIALS & SUPPLIES	7,000.00	52.47	0.00	0.75
744.000 TELEPHONE & INTERNET	4,060.00	152.15	0.00	3.75
745.000 UTILITIES	35,000.00	1,752.36	366.90	5.01
749.000 CONTRACTUAL SERVICES	18,000.00	817.72	590.16	4.54
862.000 CAP. OUTLAY-IMPROVEMENTS	25,000.00	0.00	0.00	0.00
Net - Dept 713.000 - DPW GARAGE BLDG & GROUNDS	(116,450.00)	(3,692.63)	(1,431.73)	
Dept 999.000 - GASB 34				
859.101 CONTRIB. TO GENERAL FUND	15,000.00	0.00	4,335.00	0.00
Net - Dept 999.000 - GASB 34	(15,000.00)	0.00	(4,335.00)	
Fund 601 - MOTOR VEHICLE POOL:				
TOTAL REVENUES	516,200.00	41,196.43	34,866.77	7.98
TOTAL EXPENDITURES	372,240.00	20,925.85	21,302.43	5.62
NET OF REVENUES & EXPENDITURES	143,960.00	20,270.58	13,564.34	14.08

PERIOD ENDING 07/31/2019

ACCOUNT DESCRIPTION	2019-20	YTD BALANCE		YTD BALANCE		% BDGT USED
	AMENDED BUDGET	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 666 - INFORMATION TECHNOLOGY POOL FUND						
Dept 000.000						
601.000 BILLINGS TO DEPARTMENTS	284,700.00		0.00		0.00	0.00
Net - Dept 000.000	<u>284,700.00</u>		<u>0.00</u>		<u>0.00</u>	
Dept 228.000 - INFORMATION TECHNOLOGY						
731.000 MATERIALS & SUPPLIES	2,500.00		0.00		0.00	0.00
744.000 TELEPHONE & INTERNET	30,400.00		0.00		0.00	0.00
746.000 PROFESSIONAL SERVICES	90,000.00		0.00		0.00	0.00
749.000 CONTRACTUAL SERVICES	83,500.00		0.00		0.00	0.00
865.000 CAP. OUTLAY - COMPUTER EQUIP	72,300.00		0.00		0.00	0.00
972.000 SUNDRY	1,000.00		0.00		0.00	0.00
Net - Dept 228.000 - INFORMATION TECHNOLOGY	<u>(279,700.00)</u>		<u>0.00</u>		<u>0.00</u>	
<hr/>						
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:						
TOTAL REVENUES	284,700.00		0.00		0.00	0.00
TOTAL EXPENDITURES	<u>279,700.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES	<u>5,000.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		07/31/2019 NORMAL (ABNORMAL)	07/31/2018 NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUND				
Dept 000.000				
501.000 INTEREST INCOME	0.00	517.07	0.00	100.00
Net - Dept 000.000	<u>0.00</u>	<u>517.07</u>	<u>0.00</u>	<u>100.00</u>
Fund 701 - TRUST & AGENCY FUND:				
TOTAL REVENUES	0.00	517.07	0.00	100.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES	0.00	517.07	0.00	100.00

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		07/31/2019 NORMAL (ABNORMAL)	07/31/2018 NORMAL (ABNORMAL)	
Fund 800 - CHARLOTTE AREA REC CO-OP				
Dept 825.000 - PARKS & RECREATION				
746.000 PROFESSIONAL SERVICES	0.00	300.00	0.00	100.00
Net - Dept 825.000 - PARKS & RECREATION	0.00	(300.00)	0.00	
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Fund 800 - CHARLOTTE AREA REC CO-OP:				
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	300.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	(300.00)	0.00	100.00
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TOTAL REVENUES - ALL FUNDS	13,480,816.00	664,952.03	543,816.51	4.93
TOTAL EXPENDITURES - ALL FUNDS	14,970,238.44	939,867.59	688,122.43	6.28
NET OF REVENUES & EXPENDITURES	(1,489,422.44)	(274,915.56)	(144,305.92)	18.46