

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BGDGT	YTD BALANCE	PREV YEAR
		MONTH 01/31/2020	01/31/2020				
		INCREASE	(DECREA NORMAL)	(ABNORMAL)	USED	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND							
744.000	TELEPHONE & INTERNET	352.00		2,464.00	58.39	268.79	59.73
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	4,061.05	90.25
747.000	INSURANCE & BONDS	0.00		0.00	0.00	0.00	0.00
748.000	CONFERENCES & TRAINING	285.00		2,286.07	76.20	280.00	37.33
751.000	MEETING EXPENSE	0.00		142.87	35.72	366.05	183.03
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		0.00	0.00	2,976.38	66.14
972.000	SUNDRY	0.00		0.00	0.00	0.00	0.00
Net - Dept 150.000 - CITY MANAGER		(15,299.80)		(85,569.35)		(77,525.79)	
Dept 200.000 - CITY CLERK							
703.000	ADMINSTRATIVE SALARIES	6,904.66		41,052.46	101.87	41,846.41	69.74
704.000	STAFF WAGES	5,718.11		30,392.88	91.68	23,807.89	57.95
704.100	STAFF - OVERTIME	203.44		1,166.80	100.00	113.34	100.00
704.200	HOLIDAY COMPENSATION	1,949.76		4,359.36	100.00	1,875.52	100.00
706.000	CITY LABOR - DPW	0.00		30.12	2.01	1,321.67	188.81
710.000	COMPENSATED ABSENCES	3,133.79		11,646.38	100.00	8,024.96	100.00
711.000	LONGEVITY	0.00		1,500.00	200.00	1,500.00	100.00
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	565.12	15.27
715.000	HEALTH REIMBURSEMENT	1,115.47		3,346.41	159.35	2,250.00	100.00
721.000	FICA/MEDICARE - CITY SHARE	1,278.10		6,405.67	90.22	5,956.46	72.29
723.000	VISION CARE	47.79		387.18	112.23	408.24	58.32
724.000	LIFE, WORK COMP, UNEMPLOYMENT	61.46		440.82	60.80	467.93	37.43
725.603	RETIREMENT HEALTH BENEFITS	926.29		4,467.56	29.55	1,888.09	10.76
725.604	DENTAL & HEALTH BENEFITS	2,106.01		13,952.54	65.66	12,363.39	47.92
728.000	RETIREMENT PLANS (CITY SHARE)	5,239.96		25,648.48	109.38	22,620.75	70.03
728.001	RETIRMENT HEALTH SAVINGS	0.00		0.00	0.00	0.00	0.00
730.000	SAFETY SUPPLIES	0.00		195.00	78.00	195.00	78.00
731.000	MATERIALS & SUPPLIES	902.06		2,835.79	35.45	6,466.50	129.33
732.000	POSTAGE	25.00		523.08	8.72	654.77	65.48
735.000	DUES & SUBSCRIPTIONS	180.00		660.00	94.29	310.00	31.00
737.000	PRINTING & PUBLISHING	592.65		2,681.13	33.51	2,960.45	39.47
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00		0.00	0.00	0.00	0.00
744.000	TELEPHONE & INTERNET	2,440.32		17,031.33	59.45	1,061.13	58.95
746.000	PROFESSIONAL SERVICES	11,248.57		32,771.19	44.77	94,276.09	90.65
747.000	INSURANCE & BONDS	0.00		0.00	0.00	0.00	0.00
748.000	CONFERENCES & TRAINING	0.00		2,968.55	65.97	2,293.76	50.97
749.000	CONTRACTUAL SERVICES	0.00		4,850.54	23.66	2,169.93	8.32
750.000	OTHER COMPENSATION	445.22		3,718.97	46.49	11,387.25	113.87
751.000	MEETING EXPENSE	0.00		0.00	0.00	0.00	0.00
753.000	SPECIAL PURPOSE EXPENSES	690.12		3,221.55	71.59	1,768.33	39.30
851.000	MVP EQUIPMENT RENTAL	0.00		0.00	0.00	451.06	136.68
864.000	CAPITAL OUTLAY - EQUIPMENT	0.00		0.00	0.00	0.00	0.00
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		0.00	0.00	6,432.12	48.73
970.000	MILEAGE ALLOWANCE	0.00		93.98	11.75	137.25	17.16
972.000	SUNDRY	0.00		52.88	17.63	138.17	34.54
Net - Dept 200.000 - CITY CLERK		(45,208.78)		(216,400.65)		(255,711.58)	
Dept 210.000 - CITY ASSESSOR							
704.000	STAFF WAGES	2,775.99		22,884.02	47.28	20,388.55	43.89
704.200	HOLIDAY COMPENSATION	743.36		1,672.56	100.00	728.96	100.00
709.000	OTHER COMPENSATION	70.00		140.00	15.56	140.00	23.33
710.000	COMPENSATED ABSENCES	2,055.86		5,141.87	100.00	4,396.54	100.00
711.000	LONGEVITY	0.00		1,500.00	100.00	1,500.00	100.00
721.000	FICA/MEDICARE - CITY SHARE	415.78		2,313.06	60.55	2,056.49	55.28
723.000	VISION CARE	17.11		115.52	57.76	113.82	56.91
724.000	LIFE, WORK COMP, UNEMPLOYMENT	25.23		181.91	24.25	192.63	23.78
725.604	DENTAL & HEALTH BENEFITS	1,476.69		9,783.20	65.66	7,044.26	47.92
728.000	RETIREMENT PLANS (CITY SHARE)	1,954.52		10,893.48	62.25	9,007.79	52.43
731.000	MATERIALS & SUPPLIES	0.00		1,297.05	117.91	737.15	29.49
732.000	POSTAGE	15.00		140.65	4.69	126.92	4.23
735.000	DUES & SUBSCRIPTIONS	0.00		285.00	95.00	265.00	61.63
737.000	PRINTING & PUBLISHING	0.00		16.44	0.55	132.00	9.43
744.000	TELEPHONE & INTERNET	1,016.00		7,112.00	58.34	459.66	51.07
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	2,301.63	60.57
747.000	INSURANCE & BONDS	0.00		0.00	0.00	0.00	0.00
748.000	CONFERENCES & TRAINING	0.00		1,211.67	69.24	954.02	63.60
749.000	CONTRACTUAL SERVICES	3,058.00		30,116.00	60.47	32,514.00	56.12
864.000	CAPITAL OUTLAY - EQUIPMENT	0.00		0.00	0.00	0.00	0.00
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		0.00	0.00	2,010.91	39.82
Net - Dept 210.000 - CITY ASSESSOR		(13,623.54)		(94,804.43)		(85,070.33)	

User: GGuetschow

DB: Charlotte

PERIOD ENDING 01/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGDGT USED	YTD BALANCE		PREV YEAR	
		MONTH 01/31/2020	INCREASE (DECREA	01/31/2020	NORMAL (ABNORMAL		01/31/2019	(ABNORMAL	% BGDGT	USED
Fund 101 - GENERAL FUND										
Dept 220.000 - FINANCE & TREASURY										
703.000	ADMINISTRATIVE SALARIES	0.00		581.27		1.42	0.00		0.00	
704.000	STAFF WAGES	4,129.13		24,849.81		38.83	21,159.65		45.50	
704.100	STAFF - OVERTIME	11.96		356.81		100.00	8.54		100.00	
704.200	HOLIDAY COMPENSATION	869.32		1,892.99		100.00	728.96		100.00	
706.000	CITY LABOR - DPW	693.52		3,690.59		100.00	0.00		0.00	
710.000	COMPENSATED ABSENCES	820.88		3,383.84		100.00	4,784.13		119,603.2	
711.000	LONGEVITY	0.00		1,449.55		65.89	1,421.47		32.33	
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00		0.00	0.00		0.00	
715.000	HEALTH REIMBURSEMENT	0.00		300.00		9.09	50.00		5.56	
719.000	CLOTHING ALLOWANCE	150.00		450.00		90.00	250.00		41.67	
721.000	FICA/MEDICARE - CITY SHARE	466.71		2,447.70		48.95	2,059.39		39.60	
723.000	VISION CARE	17.11		180.56		60.19	302.19		126.97	
724.000	LIFE, WORK COMP, UNEMPLOYMENT	25.23		194.70		27.81	212.71		21.27	
725.604	DENTAL & HEALTH BENEFITS	2,081.24		13,788.42		65.66	9,584.02		47.92	
728.000	RETIREMENT PLANS (CITY SHARE)	1,446.87		7,326.31		51.23	5,118.53		31.50	
728.001	RETIRMENT HEALTH SAVINGS	230.79		1,230.88		60.04	1,076.77		35.89	
731.000	MATERIALS & SUPPLIES	0.00		1,816.58		100.00	1,617.80		49.78	
732.000	POSTAGE	25.00		2,390.30		100.00	2,700.07		67.50	
735.000	DUES & SUBSCRIPTIONS	0.00		744.00		148.80	0.00		0.00	
737.000	PRINTING & PUBLISHING	0.00		947.59		100.00	715.81		20.45	
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00		0.00		0.00	0.00		0.00	
744.000	TELEPHONE & INTERNET	2,308.32		15,784.32		58.57	720.74		31.34	
746.000	PROFESSIONAL SERVICES	21,380.29		198,391.92		65.37	125,551.33		48.66	
747.000	INSURANCE & BONDS	0.00		0.00		0.00	0.00		0.00	
748.000	CONFERENCES & TRAINING	0.00		0.00		0.00	0.00		0.00	
749.000	CONTRACTUAL SERVICES	0.00		156.46		100.00	19,214.00		240.18	
749.003	ANNEXATION TAX SHARING	2,143.00		61,925.34		88.46	54,823.30		93.32	
864.000	CAPITAL OUTLAY - EQUIPMENT	0.00		0.00		0.00	0.00		0.00	
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		0.00		0.00	5,290.65		151.16	
972.000	SUNDRY	56.05		1,467.32		73.37	10,334.41		413.38	
972.999	SUNDRY - MISC CLEARING	0.00		0.00		0.00	13,747.21		100.00	
Net - Dept 220.000 - FINANCE & TREASURY		(36,855.42)		(345,747.26)			(281,471.68)			
Dept 221.000 - PAYROLL TO BE DISTRIBUTED										
704.100	STAFF - OVERTIME	295.75		295.75		100.00	0.00		0.00	
704.200	HOLIDAY COMPENSATION	0.00		0.00		0.00	4,835.36		100.00	
706.000	CITY LABOR - DPW	0.00		0.00		0.00	30.20		100.00	
710.000	COMPENSATED ABSENCES	0.00		0.00		0.00	682.80		100.00	
711.000	LONGEVITY	0.00		0.00		0.00	0.40		100.00	
712.000	SPECIAL COMPENSATION	0.00		0.00		0.00	480.00		100.00	
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00		0.00	(0.12)		100.00	
719.000	CLOTHING ALLOWANCE	0.00		0.00		0.00	(250.00)		100.00	
721.000	FICA/MEDICARE - CITY SHARE	0.00		0.00		0.00	428.58		100.00	
722.000	ICMA - CITY SHARE	0.00		0.00		0.00	23.18		100.00	
723.000	VISION CARE	0.00		0.00		0.00	406.24		100.00	
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00		0.00		0.00	785.34		100.00	
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		0.00		0.00	9,152.61		100.00	
728.001	RETIRMENT HEALTH SAVINGS	0.00		0.00		0.00	(7,630.00)		100.00	
Net - Dept 221.000 - PAYROLL TO BE DISTRIBUTED		(295.75)		(295.75)			(8,944.59)			
Dept 230.000 - COMMUNITY DEVELOPMENT										
703.000	ADMINISTRATIVE SALARIES	6,038.28		35,653.48		52.20	34,233.81		52.18	
704.100	STAFF - OVERTIME	0.00		142.85		100.00	0.00		0.00	
704.200	HOLIDAY COMPENSATION	1,050.24		2,363.04		100.00	1,029.44		100.00	
706.000	CITY LABOR - DPW	543.96		3,986.91		72.49	3,153.14		49.27	
710.000	COMPENSATED ABSENCES	787.68		6,106.79		100.00	772.08		100.00	
711.000	LONGEVITY	0.00		1,500.00		100.00	1,500.00		100.00	
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00		0.00	1,286.96		58.50	
721.000	FICA/MEDICARE - CITY SHARE	608.95		3,604.65		62.15	3,110.22		53.62	
722.000	ICMA - CITY SHARE	3.65		49.26		100.00	22.18		22.18	
723.000	VISION CARE	30.68		207.16		51.79	204.12		58.32	
724.000	LIFE, WORK COMP, UNEMPLOYMENT	33.51		242.54		19.40	255.54		19.66	
725.604	DENTAL & HEALTH BENEFITS	1,982.13		13,131.81		65.66	8,769.38		47.92	
728.000	RETIREMENT PLANS (CITY SHARE)	2,894.85		16,390.24		66.90	13,247.84		55.11	
728.001	RETIRMENT HEALTH SAVINGS	0.00		2,047.81		97.51	0.00		0.00	
731.000	MATERIALS & SUPPLIES	0.00		454.78		45.48	164.31		8.22	
732.000	POSTAGE	10.00		84.25		33.70	84.62		33.85	
735.000	DUES & SUBSCRIPTIONS	0.00		95.00		23.75	390.00		97.50	
737.000	PRINTING & PUBLISHING	0.00		9.86		3.94	83.90		16.78	
744.000	TELEPHONE & INTERNET	1,328.00		9,609.01		60.28	730.43		60.87	
746.000	PROFESSIONAL SERVICES	0.00		20,000.00		133.33	1,149.88		2.17	
747.000	INSURANCE & BONDS	0.00		0.00		0.00	0.00		0.00	

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PERIOD ENDING 01/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	YTD BALANCE 01/31/2019	PREV YEAR % BDGT
		MONTH 01/31/2020	INCREASE (DECREA			
			NORMAL (ABNORMAL	% BDGT	USED NORMAL (ABNORMAL	USED
Fund 101 - GENERAL FUND						
748.000	CONFERENCES & TRAINING	0.00		88.74	17.75	84.58 8.46
749.000	CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00 0.00
753.000	SPECIAL PURPOSE EXPENSES	0.00		303.36	12.13	1,790.05 71.60
755.000	CONTRIBUTION TO OTHERS	3,000.00		11,000.00	30.56	33,000.00 91.67
850.000	RENTAL EXPENSE	133.33		799.98	50.00	840.00 56.00
851.000	MVP EQUIPMENT RENTAL	817.41		3,795.50	50.61	2,830.94 37.75
864.000	CAPITAL OUTLAY - EQUIPMENT	0.00		0.00	0.00	0.00 0.00
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		0.00	0.00	972.55 18.35
972.000	SUNDRY	150.00		180.00	72.00	4,943.71 1,977.48
Net - Dept 230.000 - COMMUNITY DEVELOPMENT		(19,412.67)		(131,847.02)		(114,649.68)
Dept 300.000 - POLICE DEPARTMENT						
703.000	ADMINISTRATIVE SALARIES	6,461.64		40,656.95	49.79	40,691.89 50.86
704.000	STAFF WAGES	82,997.50		414,528.02	51.43	362,679.18 49.55
704.100	STAFF - OVERTIME	9,763.19		62,546.54	60.31	55,939.79 59.64
704.200	HOLIDAY COMPENSATION	16,735.40		37,525.39	83.29	36,375.06 82.09
706.000	CITY LABOR - DPW	0.00		135.82	54.33	158.84 63.54
710.000	COMPENSATED ABSENCES	9,354.51		89,927.35	100.00	43,362.85 100.00
711.000	LONGEVITY	0.00		12,212.78	100.00	11,209.20 101.53
712.000	SPECIAL COMPENSATION	0.00		12,915.20	258.30	8,434.99 187.44
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	4,472.06 11.18
715.000	HEALTH REIMBURSEMENT	750.00		4,500.00	75.00	3,500.00 38.89
719.000	CLOTHING ALLOWANCE	125.00		375.00	75.00	250.00 100.00
721.000	FICA/MEDICARE - CITY SHARE	2,135.00		14,318.82	74.19	9,764.58 58.82
722.000	ICMA - CITY SHARE	2,083.00		18,771.75	76.62	15,628.00 63.79
723.000	VISION CARE	385.27		2,566.59	56.68	2,380.29 43.68
724.000	LIFE, WORK COMP, UNEMPLOYMENT	406.50		3,604.63	13.86	4,013.42 12.60
725.603	RETIREMENT HEALTH BENEFITS	1,957.03		9,438.89	29.55	6,970.06 19.87
725.604	DENTAL & HEALTH BENEFITS	24,281.09		160,864.74	65.66	96,127.77 47.92
728.000	RETIREMENT PLANS (CITY SHARE)	47,565.16		230,041.50	80.72	162,825.14 51.26
728.001	RETIRMENT HEALTH SAVINGS	0.00		4,080.00	34.00	6,003.16 61.13
730.000	SAFETY SUPPLIES	166.93		3,549.61	39.44	5,387.64 63.38
731.000	MATERIALS & SUPPLIES	2,243.80		7,644.80	34.75	10,625.60 48.30
732.000	POSTAGE	170.00		1,654.14	47.26	1,466.08 48.87
733.000	UNIFORM & CLEANING	485.70		4,216.78	21.08	10,322.58 51.61
734.000	GASOLINE & OIL	2,782.96		17,087.36	68.35	13,263.95 53.06
735.000	DUES & SUBSCRIPTIONS	315.00		875.00	58.33	620.00 41.33
737.000	PRINTING & PUBLISHING	0.00		0.00	0.00	3,214.58 100.46
740.000	VEHICLE MAINTENANCE	77.95		5,429.52	38.78	11,624.06 83.03
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00		0.00	0.00	0.00 0.00
744.000	TELEPHONE & INTERNET	6,654.20		46,821.47	62.30	5,841.91 58.42
746.000	PROFESSIONAL SERVICES	13,174.13		45,879.34	57.06	54,251.59 52.06
747.000	INSURANCE & BONDS	0.00		0.00	0.00	0.00 0.00
748.000	CONFERENCES & TRAINING	0.00		1,450.00	48.33	4,865.28 33.21
749.000	CONTRACTUAL SERVICES	154.50		4,024.48	15.68	5,294.47 28.68
850.000	RENTAL EXPENSE	650.00		3,900.00	50.00	4,529.00 58.36
851.000	MVP EQUIPMENT RENTAL	0.00		109.62	109.62	74.60 149.20
862.000	CAP. OUTLAY-IMPROVEMENTS	0.00		0.00	0.00	9,858.69 179.25
863.000	CAP. OUTLAY - MOTOR VEHICLES	0.00		0.00	0.00	63,067.00 109.87
864.000	CAPITAL OUTLAY - EQUIPMENT	0.00		0.00	0.00	0.00 0.00
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		0.00	0.00	18,279.18 31.93
970.000	MILEAGE ALLOWANCE	299.00		376.72	75.34	0.00 0.00
972.000	SUNDRY	0.00		68.25	13.65	19.32 1.29
Net - Dept 300.000 - POLICE DEPARTMENT		(232,174.46)		(1,262,097.06)		(1,093,391.81)
Dept 350.000 - FIRE DEPARTMENT						
704.000	STAFF WAGES	30,467.16		171,737.88	55.76	142,898.34 45.83
704.100	STAFF - OVERTIME	12,185.89		42,912.40	65.02	30,258.80 50.43
704.200	HOLIDAY COMPENSATION	6,848.80		15,613.52	78.07	15,245.20 74.66
706.000	CITY LABOR - DPW	225.72		2,204.56	1,102.28	59.53 19.84
707.000	PART-TIME STAFF WAGES	2,530.24		10,147.44	41.42	20,166.84 112.04
710.000	COMPENSATED ABSENCES	2,810.88		10,826.55	100.00	33,730.67 100.00
711.000	LONGEVITY	0.00		4,064.79	78.17	7,671.47 101.88
712.000	SPECIAL COMPENSATION	0.00		0.00	0.00	4,192.56 100.00
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	5,873.04 10.49
715.000	HEALTH REIMBURSEMENT	0.00		0.00	0.00	1,750.00 58.33
721.000	FICA/MEDICARE - CITY SHARE	894.69		7,094.18	95.87	5,256.67 69.44
722.000	ICMA - CITY SHARE	530.00		4,320.00	43.20	17,035.87 121.68
723.000	VISION CARE	179.36		1,082.75	72.18	764.22 51.99
724.000	LIFE, WORK COMP, UNEMPLOYMENT	157.79		2,436.50	12.56	1,833.10 12.22
725.603	RETIREMENT HEALTH BENEFITS	2,873.21		13,857.68	29.55	5,399.59 23.09
725.604	DENTAL & HEALTH BENEFITS	8,770.93		58,108.30	65.66	26,883.19 47.92
728.000	RETIREMENT PLANS (CITY SHARE)	22,128.74		99,508.22	64.20	81,374.19 54.55

User: GGuetschow
DB: Charlotte

PERIOD ENDING 01/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR			% BGDGT USED	YTD BALANCE 01/31/2019 (ABNORMAL)	PREV YEAR % BGDGT USED
		MONTH 01/31/2020 INCREASE	(DECREA NORMAL)	YTD BALANCE 01/31/2020 (ABNORMAL)			
Fund 101 - GENERAL FUND							
728.001	RETIRMEN HEALTH SAVINGS	300.00		2,250.00	187.50	0.00	0.00
731.000	MATERIALS & SUPPLIES	505.27		2,831.98	47.20	2,297.88	38.30
732.000	POSTAGE	65.00		609.51	50.79	550.02	45.84
733.000	UNIFORM & CLEANING	892.41		11,104.27	44.42	2,766.99	11.07
734.000	GASOLINE & OIL	614.06		5,344.11	59.38	5,447.65	83.81
735.000	DUES & SUBSCRIPTIONS	100.00		679.95	22.67	902.20	25.78
737.000	PRINTING & PUBLISHING	0.00		72.32	6.57	662.34	60.21
738.000	OPERATING SUPPLIES	1,822.05		6,080.48	67.56	3,669.61	40.77
738.001	HAZ-MAT SUPPLIES	0.00		508.67	10.17	1,987.61	39.75
740.000	VEHICLE MAINTENANCE	8,820.74		28,360.68	113.44	5,446.74	45.39
741.000	MAINTENANCE - EQ/BLDG/GRNDS	493.41		2,126.95	21.27	(768.54)	(7.69)
744.000	TELEPHONE & INTERNET	3,589.01		25,297.51	58.90	2,309.18	56.32
745.000	UTILITIES	945.16		19,381.01	53.84	18,235.40	52.10
746.000	PROFESSIONAL SERVICES	3,843.34		26,903.38	58.49	46,843.10	70.97
747.000	INSURANCE & BONDS	0.00		0.00	0.00	0.00	0.00
748.000	CONFERENCES & TRAINING	0.00		540.20	5.40	2,505.00	25.05
749.000	CONTRACTUAL SERVICES	254.02		5,334.22	23.71	16,938.82	89.15
750.000	OTHER COMPENSATION	10,397.00		27,268.00	52.44	24,819.00	45.13
756.000	AMBULANCE EXPENSE	0.00		32,293.00	99.98	32,293.00	99.98
851.000	MVP EQUIPMENT RENTAL	0.00		562.39	281.20	186.27	37.25
853.000	HYDRANT RENTAL	642.00		4,494.00	56.89	4,494.00	56.89
863.000	CAP. OUTLAY - MOTOR VEHICLES	0.00		0.00	0.00	0.00	0.00
864.000	CAPITAL OUTLAY - EQUIPMENT	522.43		11,029.75	46.74	20,232.45	47.16
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		191.27	100.00	14,988.08	51.95
871.000	PRINCIPAL	2,639.00		18,473.00	22.62	17,759.00	57.19
872.000	INTEREST EXPENSE	237.00		1,659.00	68.41	2,380.00	68.59
970.000	MILEAGE ALLOWANCE	0.00		0.00	0.00	0.00	0.00
972.000	SUNDRY	0.00		0.00	0.00	390.00	15.60
Net - Dept 350.000 - FIRE DEPARTMENT		(127,285.31)		(677,310.42)		(627,729.08)	
Dept 410.000 - PUBLIC WORKS ADMINISTRATION							
703.000	ADMINSTRATIVE SALARIES	3,523.73		20,272.14	54.42	18,918.26	52.71
704.000	STAFF WAGES	1,295.97		3,020.42	47.19	3,228.66	41.02
704.100	STAFF - OVERTIME	255.98		1,195.20	100.00	0.00	0.00
704.200	HOLIDAY COMPENSATION	2,781.14		6,815.55	100.00	3,414.11	100.00
706.000	CITY LABOR - DPW	1,299.81		7,010.17	100.00	2,913.73	100.00
710.000	COMPENSATED ABSENCES	2,319.99		21,345.77	85.38	7,141.84	87.10
711.000	LONGEVITY	0.00		2,313.09	231.31	951.46	50.08
712.000	SPECIAL COMPENSATION	118.58		746.56	74.66	422.47	42.25
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	1,810.99	113.19
715.000	HEALTH REIMBURSEMENT	78.81		464.00	100.00	524.99	52.50
718.000	AUTO ALLOWANCE	104.82		559.04	61.43	489.10	53.75
719.000	CLOTHING ALLOWANCE	332.10		939.44	62.21	527.33	53.81
721.000	FICA/MEDICARE - CITY SHARE	922.16		6,490.74	209.38	3,055.70	67.31
722.000	ICMA - CITY SHARE	43.41		332.67	100.00	31.10	3.89
723.000	VISION CARE	45.34		334.78	40.83	215.42	41.43
724.000	LIFE, WORK COMP, UNEMPLOYMENT	189.85		1,471.96	17.73	1,196.91	28.16
725.603	RETIREMENT HEALTH BENEFITS	1,970.20		9,502.41	29.55	5,964.26	17.01
725.604	DENTAL & HEALTH BENEFITS	4,178.33		27,681.87	65.66	12,909.68	47.92
728.000	RETIREMENT PLANS (CITY SHARE)	3,690.27		24,589.06	157.62	10,035.92	65.38
728.001	RETIRMEN HEALTH SAVINGS	0.00		0.00	0.00	327.55	17.90
730.000	SAFETY SUPPLIES	0.00		0.00	0.00	0.00	0.00
731.000	MATERIALS & SUPPLIES	88.49		1,698.38	67.94	1,592.62	58.99
732.000	POSTAGE	175.00		1,641.01	46.89	1,480.82	49.36
735.000	DUES & SUBSCRIPTIONS	235.75		877.25	58.48	852.25	60.88
737.000	PRINTING & PUBLISHING	0.00		459.77	12.77	1,798.31	51.38
744.000	TELEPHONE & INTERNET	2,690.77		18,692.11	62.29	4,134.31	86.13
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	13,045.63	56.72
747.000	INSURANCE & BONDS	0.00		0.00	0.00	0.00	0.00
748.000	CONFERENCES & TRAINING	104.65		4,155.67	83.11	3,104.89	77.62
749.000	CONTRACTUAL SERVICES	413.64		2,709.54	33.87	175.48	2.17
864.000	CAPITAL OUTLAY - EQUIPMENT	0.00		0.00	0.00	0.00	0.00
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		0.00	0.00	13,376.72	114.33
868.000	EATON COUNTY DRAIN ASSESSMENT	0.00		5,409.54	100.00	0.00	0.00
972.000	SUNDRY	0.00		44.11	14.70	372.27	186.14
Net - Dept 410.000 - PUBLIC WORKS ADMINISTRATIO		(26,858.79)		(170,772.25)		(114,012.78)	
Dept 422.000 - LEAF COLLECTION							
704.100	STAFF - OVERTIME	0.00		2,202.06	100.00	0.00	0.00
706.000	CITY LABOR - DPW	263.83		3,487.93	36.72	5,593.41	62.15
721.000	FICA/MEDICARE - CITY SHARE	19.88		426.01	38.04	425.05	78.71
722.000	ICMA - CITY SHARE	0.00		25.10	41.83	33.82	33.82
728.000	RETIREMENT PLANS (CITY SHARE)	67.19		1,408.15	38.90	1,239.24	79.44

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PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BDGT USED	YTD BALANCE		PREV YEAR	
	MONTH 01/31/2020	INCREASE (DECREA	01/31/2020	(ABNORMAL		01/31/2019	(ABNORMAL	% BDGT USED	% BDGT USED
Fund 101 - GENERAL FUND									
731.000 MATERIALS & SUPPLIES	0.00		0.00		0.00		209.00		13.93
749.000 CONTRACTUAL SERVICES	3,000.00		3,000.00		20.00		0.00		0.00
851.000 MVP EQUIPMENT RENTAL	407.89		4,120.60		51.51		4,059.12		54.12
Net - Dept 422.000 - LEAF COLLECTION	(3,758.79)		(14,669.85)				(11,559.64)		
Dept 424.000 - PARKING SERVICES									
706.000 CITY LABOR - DPW	51.45		1,274.43		36.41		4,229.56		234.98
721.000 FICA/MEDICARE - CITY SHARE	3.82		96.21		31.04		323.92		231.37
722.000 ICMA - CITY SHARE	0.00		23.83		47.66		38.21		127.37
728.000 RETIREMENT PLANS (CITY SHARE)	13.10		296.21		29.62		967.93		241.98
731.000 MATERIALS & SUPPLIES	0.00		922.11		30.74		4,281.19		107.03
745.000 UTILITIES	0.00		4,086.11		65.91		3,263.74		60.44
746.000 PROFESSIONAL SERVICES	0.00		0.00		0.00		12,780.00		55.57
749.000 CONTRACTUAL SERVICES	0.00		890.00		111.25		480.00		60.00
851.000 MVP EQUIPMENT RENTAL	0.00		1,442.70		41.22		5,445.57		272.28
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00		32,816.14		8.75		0.00		0.00
Net - Dept 424.000 - PARKING SERVICES	(68.37)		(41,847.74)				(31,810.12)		
Dept 425.000 - PARKING SERVICES/WINTER MAINT.									
704.100 STAFF - OVERTIME	658.79		938.23		100.00		0.00		0.00
704.200 CASH - POOLED ACCOUNT	0.00		746.74		100.00		0.00		0.00
706.000 CITY LABOR - DPW	1,342.90		1,659.12		16.59		2,636.87		47.94
721.000 FICA/MEDICARE - CITY SHARE	152.95		254.92		32.27		201.55		47.99
722.000 ICMA - CITY SHARE	18.42		34.89		77.53		19.50		24.38
728.000 RETIREMENT PLANS (CITY SHARE)	474.62		781.48		30.77		598.32		49.04
731.000 MATERIALS & SUPPLIES	2,952.54		2,952.54		32.81		6,230.45		100.49
851.000 MVP EQUIPMENT RENTAL	3,237.62		6,699.75		51.54		11,253.94		118.46
Net - Dept 425.000 - PARKING SERVICES/WINTER MA	(8,837.84)		(14,067.67)				(20,940.63)		
Dept 452.000 - TREE WORK									
704.100 STAFF - OVERTIME	473.04		681.38		100.00		384.35		100.00
706.000 CITY LABOR - DPW	6,370.37		22,284.38		71.89		14,363.13		84.74
721.000 FICA/MEDICARE - CITY SHARE	520.87		1,735.41		48.88		1,118.28		86.02
722.000 ICMA - CITY SHARE	49.52		132.73		66.37		123.26		53.59
728.000 RETIREMENT PLANS (CITY SHARE)	1,681.80		5,641.82		49.14		3,217.44		85.34
731.000 MATERIALS & SUPPLIES	231.50		1,086.29		21.73		1,803.91		25.77
749.000 CONTRACTUAL SERVICES	550.00		12,772.26		255.45		12,109.75		34.60
851.000 MVP EQUIPMENT RENTAL	232.69		28,139.78		36.55		20,498.64		41.00
Net - Dept 452.000 - TREE WORK	(10,109.79)		(72,474.05)				(53,618.76)		
Dept 621.000 - SEWER MAINTENANCE MAINS									
704.200 HOLIDAY COMPENSATION	0.00		0.00		0.00		418.16		100.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		0.00		0.00		31.88		100.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		0.00		0.00		97.65		100.00
Net - Dept 621.000 - SEWER MAINTENANCE MAINS	0.00		0.00				(547.69)		
Dept 661.000 - WATER PRODUCTION & OPERATION									
706.000 CITY LABOR - DPW	0.00		25.58		100.00		0.00		0.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		1.91		100.00		0.00		0.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		6.52		100.00		0.00		0.00
Net - Dept 661.000 - WATER PRODUCTION & OPERATI	0.00		(34.01)				0.00		
Dept 663.000 - CITY PROPERTY MAINTENANCE									
706.000 CITY LABOR - DPW	0.00		0.00		0.00		0.00		0.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		0.00		0.00		0.00		0.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		0.00		0.00		0.00		0.00
731.000 MATERIALS & SUPPLIES	72.75		72.75		100.00		0.00		0.00
745.000 UTILITIES	0.00		27,086.26		30.10		49,100.37		65.91
749.000 CONTRACTUAL SERVICES	0.00		1,230.00		102.50		1,010.00		168.33
851.000 MVP EQUIPMENT RENTAL	0.00		0.00		0.00		0.00		0.00
Net - Dept 663.000 - CITY PROPERTY MAINTENANCE	(72.75)		(28,389.01)				(50,110.37)		

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PERIOD ENDING 01/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGDG USED	YTD BALANCE		PREV YEAR	
		MONTH 01/31/2020	INCREASE (DECREA	01/31/2020	NORMAL (ABNORMAL		01/31/2019	(ABNORMAL	% BGDG USED	% BGDG USED
Fund 101 - GENERAL FUND										
Dept 664.000 - CITY HALL BUILDING & GROUNDS										
706.000	CITY LABOR - DPW	0.00		99.62		4.98		738.04		73.80
707.000	PART-TIME STAFF WAGES	0.00		0.00		0.00		0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00		7.63		4.24		56.00		50.91
722.000	ICMA - CITY SHARE	0.00		1.75		8.75		3.35		33.50
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00		0.31		100.00		3.03		0.61
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		23.19		4.14		182.91		60.97
731.000	MATERIALS & SUPPLIES	71.00		1,594.68		22.78		847.20		10.59
744.000	TELEPHONE & INTERNET	378.00		2,646.00		58.28		0.00		0.00
745.000	UTILITIES	0.00		29,548.22		42.21		25,245.45		40.72
749.000	CONTRACTUAL SERVICES	5,374.05		18,083.65		73.21		28,931.78		64.72
851.000	MVP EQUIPMENT RENTAL	0.00		10.17		1.70		450.68		90.14
862.000	CAP. OUTLAY-IMPROVEMENTS	0.00		0.00		0.00		6,748.26		22.80
864.000	CAPITAL OUTLAY - EQUIPMENT	0.00		0.00		0.00		0.00		0.00
972.000	SUNDRY	0.00		0.00		0.00		340.42		34.04
Net - Dept 664.000 - CITY HALL BUILDING & GROUN			(5,823.05)		(52,015.22)				(63,547.12)	
Dept 713.000 - DPW GARAGE BLDG & GROUNDS										
706.000	CITY LABOR - DPW	64.08		82.89		100.00		123.26		100.00
721.000	FICA/MEDICARE - CITY SHARE	4.90		6.34		100.00		9.39		100.00
728.000	RETIREMENT PLANS (CITY SHARE)	16.32		21.11		100.00		28.05		100.00
Net - Dept 713.000 - DPW GARAGE BLDG & GROUNDS			(85.30)		(110.34)				(160.70)	
Dept 825.000 - PARKS & RECREATION										
704.100	STAFF - OVERTIME	98.75		115.69		100.00		0.00		0.00
706.000	CITY LABOR - DPW	476.15		14,318.96		81.82		11,146.36		61.92
707.000	PART-TIME STAFF WAGES	0.00		0.00		0.00		0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	43.38		1,097.81		39.21		852.94		39.67
722.000	ICMA - CITY SHARE	0.00		81.02		36.83		53.87		17.96
728.000	RETIREMENT PLANS (CITY SHARE)	146.42		2,203.69		34.38		1,550.45		31.01
731.000	MATERIALS & SUPPLIES	132.45		1,946.28		21.63		5,851.18		48.76
745.000	UTILITIES	208.36		3,704.59		54.48		3,742.45		60.36
746.000	PROFESSIONAL SERVICES	0.00		1,505.00		11.15		1,210.00		6.72
747.000	INSURANCE & BONDS	0.00		0.00		0.00		0.00		0.00
749.000	CONTRACTUAL SERVICES	0.00		10,947.30		46.58		11,155.68		69.72
753.000	SPECIAL PURPOSE EXPENSES	0.00		0.00		0.00		413.95		20.70
755.000	CONTRIBUTION TO OTHERS	0.00		0.00		0.00		0.00		0.00
757.000	SCIENCE CAMP EXPENSES	0.00		745.01		24.83		0.00		0.00
851.000	MVP EQUIPMENT RENTAL	232.69		15,336.95		63.90		13,401.80		55.84
864.000	CAPITAL OUTLAY - EQUIPMENT	0.00		0.00		0.00		0.00		0.00
864.002	CAPITAL OUTLAY - BENNETT PARK	0.00		0.00		0.00		0.00		0.00
864.006	DEAN/PARK	2,140.00		2,140.00		11.38		0.00		0.00
864.007	CAPITAL OUTLAY-SOUTHRIDGE PAR	0.00		0.00		0.00		0.00		0.00
864.008	CAPITAL OUTLAY - POCKET PARK	0.00		125,584.97		96.60		8,835.00		4.11
972.000	SUNDRY	0.00		0.00		0.00		0.00		0.00
Net - Dept 825.000 - PARKS & RECREATION			(3,478.20)		(179,727.27)				(58,213.68)	
Dept 950.000 - HEALTH INSURANCE EXPENSES										
725.000	MEDICAL CLAIMS DEDUCTABLE	0.00		0.00		0.00		13,891.45		100.00
727.000	HEALTH INSURANCE PREMIUMS	0.00		0.00		0.00		80,896.64		100.00
729.000	DENTAL PREMIUMS	0.00		0.00		0.00		3,923.52		100.00
749.000	CONTRACTUAL SERVICES	0.00		0.00		0.00		(0.22)		100.00
Net - Dept 950.000 - HEALTH INSURANCE EXPENSES			0.00		0.00				(98,711.39)	
Dept 955.000 - RETIREMENT HEALTH BENEFITS										
725.000	MEDICAL CLAIMS DEDUCTABLE	0.00		0.00		0.00		376.23		100.00
727.000	HEALTH INSURANCE PREMIUMS	0.00		0.00		0.00		680.20		100.00
729.000	DENTAL PREMIUMS	0.00		0.00		0.00		72.94		100.00
Net - Dept 955.000 - RETIREMENT HEALTH BENEFITS			0.00		0.00				(1,129.37)	
Dept 999.000 - GASB 34										
859.203	CONTRIB. TO LOCAL STREET FUND	1,250.00		8,750.00		58.33		10,500.00		58.33
859.240	CONTRIB. TO POL. TRAINING FUN	1,292.00		9,044.00		58.35		3,794.00		54.20
859.260	CONTRIBUTION TO DDA	0.00		4,373.46		100.00		4,373.46		100.00
859.280	CONTRIB TO AIRPORT FUND	3,750.00		26,250.00		58.33		25,935.00		96.56
859.500	CONTRIB TO RECYCLING FUND	767.00		5,369.00		100.00		5,096.00		56.00

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH 01/31/2020	INCREASE (DECREA			01/31/2019	% BGD	% BGD	USED
Fund 101 - GENERAL FUND								
Net - Dept 999.000 - GASB 34	(7,059.00)		(53,786.46)		(49,698.46)			
Fund 101 - GENERAL FUND:								
TOTAL REVENUES	71,202.11		4,637,050.94	80.74	4,301,099.69		68.78	
TOTAL EXPENDITURES	552,912.96		4,240,436.26	67.73	3,107,374.65		46.91	
NET OF REVENUES & EXPENDITURES	(481,710.85)		396,614.68	76.64	1,193,725.04		322.86	

ACCOUNT	DESCRIPTION	ACTIVITY FOR			% BGD USED	YTD BALANCE		PREV YEAR % BGD USED
		MONTH 01/31/2020	INCREASE (DECREA	YTD BALANCE 01/31/2020		YTD BALANCE 01/31/2019		
Fund 202 - MAJOR STREET FUND								
Dept 000.000								
418.000	COUNTY ROAD MILLAGE FUNDS	421.58		100.49	0.03	691.37	100.00	
431.000	STATE AID	50,514.37		283,958.02	41.76	264,919.18	44.15	
435.000	STATE REV SHARING-TRUNKLINES	0.00		5,923.89	53.85	3,831.06	34.83	
436.000	METRO ACT	0.00		0.00	0.00	0.00	0.00	
437.000	STATE GRANTS	0.00		0.00	0.00	0.00	0.00	
501.000	INTEREST INCOME	773.78		9,759.76	48.80	501.25	11.93	
596.000	SUNDRY REVENUE	693.64		1,597.47	26.62	2,202.00	22.02	
Net - Dept 000.000		52,403.37		301,339.63		272,144.86		
Dept 430.000 - STORM SEWERS								
706.000	CITY LABOR - DPW	393.12		855.32	71.28	171.46	5.36	
721.000	FICA/MEDICARE - CITY SHARE	29.88		64.71	46.22	13.25	5.30	
722.000	ICMA - CITY SHARE	0.00		2.86	7.15	(0.28)	(1.40)	
728.000	RETIREMENT PLANS (CITY SHARE)	100.13		211.89	48.16	42.55	4.84	
731.000	MATERIALS & SUPPLIES	0.00		236.61	118.31	0.00	0.00	
851.000	MVP EQUIPMENT RENTAL	683.08		1,022.82	25.57	985.29	24.63	
868.000	EATON COUNTY DRAIN ASSESSMENT	0.00		0.00	0.00	0.00	0.00	
Net - Dept 430.000 - STORM SEWERS		(1,206.21)		(2,394.21)		(1,212.27)		
Dept 440.000 - SIDEWALK MAINTENANCE								
706.000	CITY LABOR - DPW	64.08		3,154.52	262.88	2,651.51	50.99	
721.000	FICA/MEDICARE - CITY SHARE	4.90		239.40	133.00	203.71	50.93	
722.000	ICMA - CITY SHARE	0.00		34.62	69.24	44.21	147.37	
728.000	RETIREMENT PLANS (CITY SHARE)	16.32		708.69	124.33	528.46	36.70	
731.000	MATERIALS & SUPPLIES	0.00		4,745.98	94.92	4,006.92	80.14	
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00	
749.000	CONTRACTUAL SERVICES	0.00		3,150.00	100.00	0.00	0.00	
851.000	MVP EQUIPMENT RENTAL	43.28		2,488.32	62.21	3,438.72	114.62	
Net - Dept 440.000 - SIDEWALK MAINTENANCE		(128.58)		(14,521.53)		(10,873.53)		
Dept 442.000 - HANDI-CAP RAMPS								
706.000	CITY LABOR - DPW	0.00		0.00	0.00	0.00	0.00	
721.000	FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00	0.00	0.00	
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00	0.00	0.00	
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00	0.00	0.00	
749.000	CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00	0.00	
851.000	MVP EQUIPMENT RENTAL	0.00		0.00	0.00	1,028.80	514.40	
Net - Dept 442.000 - HANDI-CAP RAMPS		0.00		0.00		(1,028.80)		
Dept 520.000 - STREET ADMINISTRATION								
703.000	ADMINISTRATIVE SALARIES	2,263.85		13,069.26	50.95	12,272.63	52.69	
704.000	STAFF WAGES	433.09		988.80	44.95	856.36	43.47	
704.100	STAFF - OVERTIME	134.63		324.86	100.00	0.00	0.00	
704.200	HOLIDAY COMPENSATION	229.77		391.29	100.00	67.21	100.00	
706.000	CITY LABOR - DPW	1,065.56		5,346.99	100.00	0.00	0.00	
710.000	COMPENSATED ABSENCES	417.22		2,509.86	139.44	1,374.11	18.85	
711.000	LONGEVITY	0.00		1,113.05	247.34	368.91	111.79	
712.000	SPECIAL COMPENSATION	52.01		266.78	133.39	163.81	54.60	
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	44.76	2.76	
715.000	HEALTH REIMBURSEMENT	26.34		183.25	61.08	75.00	50.00	
718.000	AUTO ALLOWANCE	52.41		279.52	60.77	245.05	53.27	
719.000	CLOTHING ALLOWANCE	138.43		374.87	56.80	220.63	32.45	
721.000	FICA/MEDICARE - CITY SHARE	365.81		1,663.47	77.37	1,196.54	43.04	
722.000	ICMA - CITY SHARE	14.51		99.16	99.16	12.06	100.00	
723.000	VISION CARE	21.30		141.80	35.45	120.27	35.37	
724.000	LIFE, WORK COMP, UNEMPLOYMENT	21.31		230.77	6.07	285.41	8.44	
725.604	DENTAL & HEALTH BENEFITS	1,526.24		10,111.51	65.66	9,598.40	47.92	
728.000	RETIREMENT PLANS (CITY SHARE)	1,428.18		6,576.91	69.23	4,434.25	51.32	
728.001	RETIRMENT HEALTH SAVINGS	0.00		0.00	0.00	327.55	32.11	
748.000	CONFERENCES & TRAINING	0.00		10.00	5.00	20.00	10.00	
972.000	SUNDRY	0.00		0.00	0.00	15.00	5.00	
Net - Dept 520.000 - STREET ADMINISTRATION		(8,190.66)		(43,682.15)		(31,697.95)		
Dept 522.000 - STREET REPAIR								
706.000	CITY LABOR - DPW	0.00		150.60	1.26	5,934.36	37.09	

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PERIOD ENDING 01/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BGDGT USED	YTD BALANCE	PREV YEAR
		MONTH 01/31/2020	01/31/2020	01/31/2020		01/31/2019	% BGDGT USED
		INCREASE	(DECREA	NORMAL		(ABNORMAL	
Fund 202 - MAJOR STREET FUND							
721.000	FICA/MEDICARE - CITY SHARE	0.00		11.53	0.91	450.96	36.66
722.000	ICMA - CITY SHARE	0.00		0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		38.35	0.94	1,471.62	33.29
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00	0.00	0.00
749.000	CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00	0.00
851.000	MVP EQUIPMENT RENTAL	476.08		2,998.24	59.96	2,766.20	57.63
Net - Dept 522.000 - STREET REPAIR		(476.08)		(3,198.72)		(10,623.14)	
Dept 524.000 - STREET MAINTENANCE							
704.100	STAFF - OVERTIME	51.45		147.57	100.00	134.52	100.00
706.000	CITY LABOR - DPW	654.36		3,598.08	65.42	3,205.23	45.79
721.000	FICA/MEDICARE - CITY SHARE	53.45		282.68	45.59	254.26	47.09
722.000	ICMA - CITY SHARE	0.00		4.74	11.85	11.29	28.23
728.000	RETIREMENT PLANS (CITY SHARE)	179.76		944.53	47.23	707.16	36.64
731.000	MATERIALS & SUPPLIES	0.00		5,011.71	69.61	5,320.02	76.00
746.000	PROFESSIONAL SERVICES	0.00		56,350.00	43.35	99,250.55	98.27
749.000	CONTRACTUAL SERVICES	0.00		1,828.00	91.40	1,479.00	98.60
851.000	MVP EQUIPMENT RENTAL	927.38		6,710.55	89.47	5,529.42	92.16
862.000	CAP. OUTLAY-IMPROVEMENTS	0.00		310,082.96	71.28	1,856,103.23	142.78
Net - Dept 524.000 - STREET MAINTENANCE		(1,866.40)		(384,960.82)		(1,971,994.68)	
Dept 526.000 - STREET SWEEPING							
706.000	CITY LABOR - DPW	137.20		3,610.64	164.12	1,576.81	25.85
721.000	FICA/MEDICARE - CITY SHARE	10.22		264.96	105.98	120.61	25.66
722.000	ICMA - CITY SHARE	0.00		0.00	0.00	3.48	8.70
728.000	RETIREMENT PLANS (CITY SHARE)	34.94		915.79	122.11	390.32	23.23
749.000	CONTRACTUAL SERVICES	0.00		3,184.39	100.00	0.00	0.00
851.000	MVP EQUIPMENT RENTAL	0.00		19,515.68	177.42	5,175.30	43.13
853.000	HYDRANT RENTAL	717.00		5,019.00	61.21	5,019.00	61.21
Net - Dept 526.000 - STREET SWEEPING		(899.36)		(32,510.46)		(12,285.52)	
Dept 530.000 - WINTER STREET MAINTENANCE							
704.100	STAFF - OVERTIME	812.54		925.49	100.00	0.00	0.00
704.200	HOLIDAY COMPENSATION	154.05		786.35	100.00	0.00	0.00
706.000	CITY LABOR - DPW	386.12		603.09	3.66	1,431.92	17.90
721.000	FICA/MEDICARE - CITY SHARE	103.04		176.56	25.22	108.66	17.53
722.000	ICMA - CITY SHARE	0.00		0.00	0.00	1.50	3.00
728.000	RETIREMENT PLANS (CITY SHARE)	344.52		589.58	25.63	341.79	15.47
731.000	MATERIALS & SUPPLIES	4,438.42		9,023.64	56.40	6,067.96	37.92
749.000	CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00	0.00
851.000	MVP EQUIPMENT RENTAL	2,081.56		5,377.96	35.85	7,880.13	46.35
Net - Dept 530.000 - WINTER STREET MAINTENANCE		(8,320.25)		(17,482.67)		(15,831.96)	
Dept 540.000 - TRAFFIC SERVICES							
704.100	STAFF - OVERTIME	0.00		146.84	100.00	0.00	0.00
706.000	CITY LABOR - DPW	227.62		2,073.42	159.49	1,240.50	41.35
721.000	FICA/MEDICARE - CITY SHARE	17.47		169.46	105.91	94.95	41.28
722.000	ICMA - CITY SHARE	3.37		12.32	20.53	13.99	69.95
728.000	RETIREMENT PLANS (CITY SHARE)	53.61		550.26	110.05	295.58	35.61
731.000	MATERIALS & SUPPLIES	237.10		1,272.07	31.80	2,125.57	53.14
749.000	CONTRACTUAL SERVICES	86.39		1,025.31	11.39	920.90	8.08
851.000	MVP EQUIPMENT RENTAL	0.00		2,178.36	217.84	747.54	62.30
Net - Dept 540.000 - TRAFFIC SERVICES		(625.56)		(7,428.04)		(5,439.03)	
Dept 561.000 - TRUNKLINE MAINTENANCE							
704.100	STAFF - OVERTIME	0.00		199.02	100.00	0.00	0.00
706.000	CITY LABOR - DPW	0.00		64.08	6.41	255.70	85.23
721.000	FICA/MEDICARE - CITY SHARE	0.00		19.25	21.39	19.57	97.85
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		67.00	24.81	63.76	79.70
851.000	MVP EQUIPMENT RENTAL	0.00		1,695.24	56.51	1,365.84	44.06
853.000	HYDRANT RENTAL	258.00		1,806.00	64.50	1,806.00	64.50
Net - Dept 561.000 - TRUNKLINE MAINTENANCE		(258.00)		(3,850.59)		(3,510.87)	
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE							

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BDGT USED	YTD BALANCE		PREV YEAR	
	MONTH 01/31/2020	INCREASE (DECREA			01/31/2019	% BDGT	USED	USED
Fund 202 - MAJOR STREET FUND								
704.100 STAFF - OVERTIME	540.56		727.14	100.00	0.00		0.00	
706.000 CITY LABOR - DPW	220.27		605.75	12.12	576.20		22.16	
721.000 FICA/MEDICARE - CITY SHARE	58.11		101.83	39.17	44.13		22.07	
722.000 ICMA - CITY SHARE	6.24		11.87	19.78	5.64		28.20	
728.000 RETIREMENT PLANS (CITY SHARE)	176.39		310.77	38.37	137.36		19.08	
851.000 MVP EQUIPMENT RENTAL	1,625.15		3,634.24	80.76	3,989.10		46.93	
Net - Dept 562.000 - TRUNKLINE WINTER MAINTENAN	(2,626.72)		(5,391.60)		(4,752.43)			
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES								
706.000 CITY LABOR - DPW	0.00		75.47	25.16	0.00		0.00	
721.000 FICA/MEDICARE - CITY SHARE	0.00		5.49	18.30	0.00		0.00	
722.000 ICMA - CITY SHARE	0.00		0.00	0.00	0.00		0.00	
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		19.22	27.46	0.00		0.00	
745.000 UTILITIES	0.00		2,620.72	52.41	2,180.49		48.46	
851.000 MVP EQUIPMENT RENTAL	0.00		0.00	0.00	0.00		0.00	
Net - Dept 563.000 - TRUNKLINE TRAFFIC SERVICES	0.00		(2,720.90)		(2,180.49)			
Dept 564.000 - TRUNKLINE STORM SEWER								
706.000 CITY LABOR - DPW	0.00		0.00	0.00	0.00		0.00	
721.000 FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00	0.00		0.00	
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00	0.00		0.00	
Net - Dept 564.000 - TRUNKLINE STORM SEWER	0.00		0.00		0.00			
Dept 650.000 - WATER "MISS DIG" OPERATION								
706.000 CITY LABOR - DPW	0.00		44.44	100.00	0.00		0.00	
721.000 FICA/MEDICARE - CITY SHARE	0.00		3.38	100.00	0.00		0.00	
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		11.32	100.00	0.00		0.00	
Net - Dept 650.000 - WATER "MISS DIG" OPERATION	0.00		(59.14)		0.00			
Dept 654.000 - WATER METER READING								
706.000 CITY LABOR - DPW	0.00		44.44	100.00	0.00		0.00	
721.000 FICA/MEDICARE - CITY SHARE	0.00		3.38	100.00	0.00		0.00	
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		11.32	100.00	0.00		0.00	
Net - Dept 654.000 - WATER METER READING	0.00		(59.14)		0.00			
Dept 999.000 - GASB 34								
859.203 CONTRIB. TO LOCAL STREET FUND	8,333.00		58,331.00	58.33	0.00		0.00	
Net - Dept 999.000 - GASB 34	(8,333.00)		(58,331.00)		0.00			
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES	52,403.37		301,339.63	28.36	272,144.86		26.44	
TOTAL EXPENDITURES	32,930.82		576,590.97	63.36	2,071,430.67		114.99	
NET OF REVENUES & EXPENDITURES	19,472.55		(275,251.34)	180.53	(1,799,285.81)		233.00	

PERIOD ENDING 01/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR			% BGDG USED	YTD BALANCE 01/31/2019 (ABNORMAL)	PREV YEAR % BGDG USED
		MONTH 01/31/2020 INCREASE	(DECREA NORMAL)	YTD BALANCE 01/31/2020 (ABNORMAL)			
Fund 203 - LOCAL STREET FUND							
Dept 000.000							
415.000	SPECIAL ASSESSMENT REVENUE	0.00		4,091.91	102.30	2,055.03	100.00
431.000	STATE AID	19,437.81		109,266.24	42.03	102,000.09	100.00
501.000	INTEREST INCOME	351.92		4,403.61	220.18	(68.12)	100.00
502.000	ASSESSMENT/LIEN INTEREST	0.00		423.95	84.79	356.50	100.00
569.000	PA 207	0.00		0.00	0.00	103,509.10	100.00
596.000	SUNDRY REVENUE	0.00		86.00	10.75	0.00	0.00
605.101	CONTRIBUTION FROM GENERAL FUN	1,250.00		8,750.00	58.33	10,500.00	100.00
605.202	CONTRIBUTION FROM MAJOR STREE	8,333.00		58,331.00	58.33	0.00	0.00
Net - Dept 000.000		29,372.73		185,352.71		218,352.60	
Dept 430.000 - STORM SEWERS							
704.100	STAFF - OVERTIME	61.62		61.62	100.00	0.00	0.00
706.000	CITY LABOR - DPW	671.96		2,959.34	98.64	2,824.97	62.78
721.000	FICA/MEDICARE - CITY SHARE	55.43		229.40	57.35	215.53	61.58
722.000	ICMA - CITY SHARE	0.00		9.33	18.66	17.64	35.28
728.000	RETIREMENT PLANS (CITY SHARE)	186.84		748.83	57.60	666.86	54.66
731.000	MATERIALS & SUPPLIES	0.00		215.00	30.71	494.54	54.95
851.000	MVP EQUIPMENT RENTAL	1,664.42		9,204.49	61.36	11,143.92	278.60
868.000	EATON COUNTY DRAIN ASSESSMENT	0.00		0.00	0.00	0.00	0.00
Net - Dept 430.000 - STORM SEWERS		(2,640.27)		(13,428.01)		(15,363.46)	
Dept 440.000 - SIDEWALK MAINTENANCE							
704.100	STAFF - OVERTIME	0.00		88.30	100.00	0.00	0.00
706.000	CITY LABOR - DPW	277.18		3,067.42	51.12	5,803.11	96.72
721.000	FICA/MEDICARE - CITY SHARE	21.10		239.18	35.70	443.33	96.38
722.000	ICMA - CITY SHARE	0.00		21.71	62.03	21.63	30.90
728.000	RETIREMENT PLANS (CITY SHARE)	70.61		777.33	36.15	1,273.68	78.14
731.000	MATERIALS & SUPPLIES	0.00		1,778.17	35.56	2,570.50	36.72
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
851.000	MVP EQUIPMENT RENTAL	303.57		3,414.04	48.77	6,142.76	87.75
Net - Dept 440.000 - SIDEWALK MAINTENANCE		(672.46)		(9,386.15)		(16,255.01)	
Dept 442.000 - HANDI-CAP RAMPS							
706.000	CITY LABOR - DPW	0.00		0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00	0.00	0.00
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00	0.00	0.00
749.000	CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00	0.00
851.000	MVP EQUIPMENT RENTAL	0.00		0.00	0.00	0.00	0.00
Net - Dept 442.000 - HANDI-CAP RAMPS		0.00		0.00		0.00	
Dept 520.000 - STREET ADMINISTRATION							
703.000	ADMINSTRATIVE SALARIES	2,263.85		13,185.51	51.41	12,272.60	52.69
704.000	STAFF WAGES	594.43		1,341.08	60.96	875.66	44.45
704.100	STAFF - OVERTIME	81.68		165.82	100.00	0.00	0.00
704.200	HOLIDAY COMPENSATION	275.18		468.96	100.00	83.03	100.00
706.000	CITY LABOR - DPW	1,329.86		6,420.03	100.00	0.00	0.00
710.000	COMPENSATED ABSENCES	560.92		3,221.87	123.92	2,212.66	20.83
711.000	LONGEVITY	0.00		1,303.29	289.62	597.51	39.05
712.000	SPECIAL COMPENSATION	68.58		346.47	86.62	265.31	37.90
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	72.50	4.48
715.000	HEALTH REIMBURSEMENT	36.15		222.00	74.00	75.00	50.00
718.000	AUTO ALLOWANCE	52.41		279.52	60.77	245.05	53.27
719.000	CLOTHING ALLOWANCE	177.77		479.45	51.01	326.37	32.00
721.000	FICA/MEDICARE - CITY SHARE	414.01		1,819.13	82.69	1,298.66	41.76
722.000	ICMA - CITY SHARE	19.91		132.59	69.78	19.53	2.33
723.000	VISION CARE	25.53		166.37	33.27	153.90	32.06
724.000	LIFE, WORK COMP, UNEMPLOYMENT	29.25		295.67	5.80	351.18	7.17
725.604	DENTAL & HEALTH BENEFITS	2,527.22		16,743.06	65.66	13,484.72	47.92
728.000	RETIREMENT PLANS (CITY SHARE)	1,581.67		7,058.72	76.73	4,698.77	51.30
728.001	RETIREMENT HEALTH SAVINGS	0.00		0.00	0.00	327.55	32.11
748.000	CONFERENCES & TRAINING	0.00		0.00	0.00	0.00	0.00
Net - Dept 520.000 - STREET ADMINISTRATION		(10,038.42)		(53,649.54)		(37,360.00)	
Dept 522.000 - STREET REPAIR							

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DB: Charlotte

PERIOD ENDING 01/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR			YTD BALANCE 01/31/2020	YTD BALANCE 01/31/2019	PREV YEAR % BDGT
		MONTH 01/31/2020	INCREASE (DECREA	NORMAL (ABNORMAL			
Fund 203 - LOCAL STREET FUND							
706.000	CITY LABOR - DPW	0.00		130.48	1.13	5,668.53	36.81
721.000	FICA/MEDICARE - CITY SHARE	0.00		9.79	0.78	430.67	36.19
722.000	ICMA - CITY SHARE	0.00		0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		33.23	0.82	1,374.73	32.97
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00	0.00	0.00
749.000	CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00	0.00
851.000	MVP EQUIPMENT RENTAL	476.08		2,998.24	59.96	3,206.78	58.31
Net - Dept 522.000 - STREET REPAIR		(476.08)		(3,171.74)		(10,680.71)	
Dept 524.000 - STREET MAINTENANCE							
704.100	STAFF - OVERTIME	217.98		359.57	100.00	97.46	100.00
706.000	CITY LABOR - DPW	1,412.80		6,172.35	68.58	5,446.37	54.46
721.000	FICA/MEDICARE - CITY SHARE	123.76		494.21	47.98	421.91	54.79
722.000	ICMA - CITY SHARE	4.22		21.27	35.45	11.24	10.22
728.000	RETIREMENT PLANS (CITY SHARE)	409.90		1,622.84	48.73	1,182.20	43.62
731.000	MATERIALS & SUPPLIES	0.00		6,874.13	85.93	2,952.21	36.90
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
851.000	MVP EQUIPMENT RENTAL	2,032.19		10,988.35	73.26	10,005.63	71.47
Net - Dept 524.000 - STREET MAINTENANCE		(4,200.85)		(26,532.72)		(20,117.02)	
Dept 526.000 - STREET SWEEPING							
704.100	STAFF - OVERTIME	0.00		112.86	100.00	0.00	0.00
706.000	CITY LABOR - DPW	315.48		5,069.32	77.99	6,480.06	54.00
721.000	FICA/MEDICARE - CITY SHARE	23.85		385.54	50.73	495.63	53.87
722.000	ICMA - CITY SHARE	0.00		0.00	0.00	3.01	2.32
728.000	RETIREMENT PLANS (CITY SHARE)	80.35		1,308.03	53.83	1,605.01	49.38
749.000	CONTRACTUAL SERVICES	0.00		3,184.39	100.00	0.00	0.00
851.000	MVP EQUIPMENT RENTAL	226.04		26,630.66	70.08	31,731.10	81.36
853.000	HYDRANT RENTAL	1,375.00		9,625.00	61.70	9,625.00	61.70
Net - Dept 526.000 - STREET SWEEPING		(2,020.72)		(46,315.80)		(49,939.81)	
Dept 529.000 - GRAVEL STREET MAINTENANCE							
704.100	STAFF - OVERTIME	0.00		0.00	0.00	58.91	100.00
706.000	CITY LABOR - DPW	315.92		1,086.89	36.23	1,756.93	43.92
721.000	FICA/MEDICARE - CITY SHARE	24.36		83.43	23.84	138.10	44.55
722.000	ICMA - CITY SHARE	7.02		34.77	77.27	26.77	66.93
728.000	RETIREMENT PLANS (CITY SHARE)	71.74		235.63	21.82	412.04	38.15
731.000	MATERIALS & SUPPLIES	203.50		1,113.58	13.92	5,073.86	39.03
749.000	CONTRACTUAL SERVICES	0.00		1,300.00	111.11	1,170.00	39.00
851.000	MVP EQUIPMENT RENTAL	1,611.30		3,413.70	37.93	5,936.65	65.96
Net - Dept 529.000 - GRAVEL STREET MAINTENANCE		(2,233.84)		(7,268.00)		(14,573.26)	
Dept 530.000 - WINTER STREET MAINTENANCE							
704.100	STAFF - OVERTIME	610.36		851.68	100.00	0.00	0.00
704.200	HOLIDAY COMPENSATION	156.20		929.62	100.00	0.00	0.00
706.000	CITY LABOR - DPW	325.84		607.61	3.68	1,564.86	17.39
721.000	FICA/MEDICARE - CITY SHARE	83.51		181.45	27.08	118.40	17.16
722.000	ICMA - CITY SHARE	3.36		3.36	5.60	1.50	1.50
728.000	RETIREMENT PLANS (CITY SHARE)	268.11		598.36	27.70	381.94	15.65
731.000	MATERIALS & SUPPLIES	10,426.26		15,052.17	94.08	6,133.59	38.33
851.000	MVP EQUIPMENT RENTAL	2,066.92		4,273.91	38.85	7,903.79	43.91
Net - Dept 530.000 - WINTER STREET MAINTENANCE		(13,940.56)		(22,498.16)		(16,104.08)	
Dept 540.000 - TRAFFIC SERVICES							
704.100	STAFF - OVERTIME	0.00		317.45	100.00	0.00	0.00
706.000	CITY LABOR - DPW	0.00		2,248.71	112.44	1,283.01	42.77
721.000	FICA/MEDICARE - CITY SHARE	0.00		192.81	101.48	97.97	42.60
722.000	ICMA - CITY SHARE	0.00		7.16	47.73	3.66	12.20
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		644.86	105.71	233.51	28.83
731.000	MATERIALS & SUPPLIES	187.25		743.73	24.79	2,380.21	59.51
749.000	CONTRACTUAL SERVICES	1,271.00		1,271.00	16.95	1,271.00	16.95
851.000	MVP EQUIPMENT RENTAL	0.00		1,554.47	129.54	668.81	4.46
Net - Dept 540.000 - TRAFFIC SERVICES		(1,458.25)		(6,980.19)		(5,938.17)	

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BDGT USED	YTD BALANCE 01/31/2019	PREV YEAR % BDGT USED
	MONTH 01/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
<hr/>						
Fund 203 - LOCAL STREET FUND						
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Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	29,372.73		185,352.71	48.48	218,352.60	100.00
TOTAL EXPENDITURES	37,681.45		189,230.31	57.05	186,331.52	46.91
NET OF REVENUES & EXPENDITURES	(8,308.72)		(3,877.60)	7.66	32,021.08	8.06

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BDGT USED	YTD BALANCE 01/31/2019	PREV YEAR % BDGT USED
	MONTH 01/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 230 - POLICE DRUG ENFORCEMENT						
Dept 000.000						
501.000 INTEREST INCOME	11.43		155.63	103.75	15.05	30.10
581.000 FORFEITURES	0.00		0.00	0.00	0.00	0.00
Net - Dept 000.000	11.43		155.63		15.05	
Dept 301.000 - DRUG ENFORCEMENT						
731.000 MATERIALS & SUPPLIES	0.00		0.00	0.00	1,475.87	98.39
759.000 FORFEITURE REIMBURSEMENTS	0.00		0.00	0.00	0.00	0.00
Net - Dept 301.000 - DRUG ENFORCEMENT	0.00		0.00		(1,475.87)	
Fund 230 - POLICE DRUG ENFORCEMENT:						
TOTAL REVENUES	11.43		155.63	103.75	15.05	0.59
TOTAL EXPENDITURES	0.00		0.00	0.00	1,475.87	73.79
NET OF REVENUES & EXPENDITURES	11.43		155.63	8.41	(1,460.82)	265.60

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BDGT USED	YTD BALANCE 01/31/2019	PREV YEAR % BDGT USED
	MONTH 01/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 240 - ACT 302 POLICE TRAINING						
Dept 000.000						
431.000 STATE AID	0.00		1,252.30	50.09	1,394.10	51.63
501.000 INTEREST INCOME	6.10		94.62	100.00	0.00	0.00
605.101 CONTRIBUTION FROM GENERAL FUN	1,292.00		9,044.00	58.35	3,794.00	49.92
Net - Dept 000.000	1,298.10		10,390.92		5,188.10	
Dept 302.000 - ACT 302 POLICE TRAINING						
748.000 CONFERENCES & TRAINING	0.00		7,943.92	51.25	744.78	9.80
748.302 302 TRAINING	745.00		3,715.46	137.61	1,049.00	38.85
Net - Dept 302.000 - ACT 302 POLICE TRAINING	(745.00)		(11,659.38)		(1,793.78)	
Fund 240 - ACT 302 POLICE TRAINING:						
TOTAL REVENUES	1,298.10		10,390.92	57.73	5,188.10	50.37
TOTAL EXPENDITURES	745.00		11,659.38	64.06	1,793.78	17.42
NET OF REVENUES & EXPENDITURES	553.10		(1,268.46)	634.23	3,394.32	100.00

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BDGT USED	YTD BALANCE		PREV YEAR	
	MONTH 01/31/2020	01/31/2020			01/31/2019	% BDGT USED		
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND								
Dept 000.000								
411.200 TAX CAPTURE	0.00	11,813.52	100.00		0.00		0.00	
501.000 INTEREST INCOME	19.07	234.39	100.00		0.00		0.00	
Net - Dept 000.000	<u>19.07</u>	<u>12,047.91</u>			<u>0.00</u>			
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY F								
TOTAL REVENUES	19.07	12,047.91	100.00		0.00		0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00		0.00		0.00	
NET OF REVENUES & EXPENDITURES	<u>19.07</u>	<u>12,047.91</u>	100.00		<u>0.00</u>		<u>0.00</u>	

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PERIOD ENDING 01/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BDGT USED	YTD BALANCE		PREV YEAR	
		MONTH	01/31/2020	01/31/2020	01/31/2020		01/31/2019	% BDGT USED	% BDGT USED	
Fund 260 - DDA FUND										
Dept 000.000										
411.000	CURRENT PROPERTY TAXES		292.02	20,459.44	70.31		13,717.83	102.37		
411.200	TAX CAPTURE		0.00	540.66	100.00		0.00	0.00		
415.000	SPECIAL ASSESSMENT REVENUE		3,899.04	5,447.20	40.70		6,575.22	49.12		
424.000	PARKING PERMITS		60.00	820.00	54.67		1,105.00	73.67		
501.000	INTEREST INCOME		17.70	204.21	408.42		0.00	0.00		
603.000	CONTRIBUTIONS FROM OTHERS		0.00	2,075.00	69.17		556.42	11.13		
605.101	CONTRIBUTION FROM GENERAL FUND		0.00	4,373.46	100.00		4,373.46	100.00		
Net - Dept 000.000			4,268.76	33,919.97			26,327.93			
Dept 800.000 - ECONOMIC DEVELOPMENT										
704.100	STAFF - OVERTIME		0.00	135.54	100.00		0.00	0.00		
706.000	CITY LABOR - DPW		0.00	3,518.57	140.74		1,789.03	89.45		
721.000	FICA/MEDICARE - CITY SHARE		0.00	277.27	106.64		136.92	91.28		
722.000	ICMA - CITY SHARE		0.00	19.15	100.00		15.61	156.10		
728.000	RETIREMENT PLANS (CITY SHARE)		0.00	902.11	110.01		378.52	74.22		
731.000	MATERIALS & SUPPLIES		27.93	3,517.38	1,406.95		110.73	44.29		
737.000	PRINTING & PUBLISHING		0.00	0.00	0.00		0.00	0.00		
745.000	UTILITIES		0.00	835.61	100.00		0.00	0.00		
746.000	PROFESSIONAL SERVICES		0.00	0.00	0.00		1,080.00	100.00		
749.000	CONTRACTUAL SERVICES		2,509.58	11,634.60	61.07		8,336.10	43.76		
753.000	SPECIAL PURPOSE EXPENSES		0.00	2,635.00	65.88		3,335.00	66.70		
851.000	MVP EQUIPMENT RENTAL		0.00	3,068.98	204.60		1,446.46	144.65		
862.000	CAP. OUTLAY-IMPROVEMENTS		0.00	734.75	7.35		0.00	0.00		
Net - Dept 800.000 - ECONOMIC DEVELOPMENT			(2,537.51)	(27,278.96)			(16,628.37)			
Fund 260 - DDA FUND:										
TOTAL REVENUES			4,268.76	33,919.97	72.12		26,327.93	79.10		
TOTAL EXPENDITURES			2,537.51	27,278.96	71.08		16,628.37	59.34		
NET OF REVENUES & EXPENDITURES			1,731.25	6,641.01	76.73		9,699.56	184.23		

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BDGT USED	YTD BALANCE 01/31/2019	PREV YEAR % BDGT USED
	MONTH 01/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
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Fund 261 - LDFA						
Dept 000.000						
501.000 INTEREST INCOME	1,021.14		13,722.52	114.35	(312.96)	(20.86)
607.000 LOAN REPAYMENT	237.00		1,659.00	58.21	2,380.00	68.00
Net - Dept 000.000	<u>1,258.14</u>		<u>15,381.52</u>		<u>2,067.04</u>	
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Dept 800.000 - ECONOMIC DEVELOPMENT						
735.000 DUES & SUBSCRIPTIONS	0.00		305.00	122.00	0.00	0.00
746.000 PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00	0.00
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00		0.00	0.00	0.00	0.00
972.000 SUNDRY	0.00		0.00	0.00	0.00	0.00
Net - Dept 800.000 - ECONOMIC DEVELOPMENT	<u>0.00</u>		<u>(305.00)</u>		<u>0.00</u>	
<hr/>						
Fund 261 - LDFA:						
TOTAL REVENUES	1,258.14		15,381.52	103.58	2,067.04	41.34
TOTAL EXPENDITURES	0.00		305.00	0.06	0.00	0.00
NET OF REVENUES & EXPENDITURES	<u>1,258.14</u>		<u>15,076.52</u>	<u>3.07</u>	<u>2,067.04</u>	<u>0.41</u>

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BDGT USED	YTD BALANCE 01/31/2019	PREV YEAR % BDGT USED
	MONTH 01/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 270 - ECONOMIC DEVELOPMENT FUND						
Dept 000.000						
501.000 INTEREST INCOME	63.06		946.63	94.66	(76.77)	(76.77)
593.000 RENT EARNED-CITY PROPERTY	0.00		35,205.00	400.06	8,835.00	106.90
596.000 SUNDRY REVENUE	0.00		600.00	100.00	0.00	0.00
Net - Dept 000.000	63.06		36,751.63		8,758.23	
Dept 800.000 - ECONOMIC DEVELOPMENT						
714.000 UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	898.89	100.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00	67.12	100.00
728.000 RETIREMENT PLANS (CITY SHARE)	4.00		4.00	100.00	(130.05)	100.00
731.000 MATERIALS & SUPPLIES	0.00		0.00	0.00	0.00	0.00
735.000 DUES & SUBSCRIPTIONS	0.00		0.00	0.00	0.00	0.00
746.000 PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
748.000 CONFERENCES & TRAINING	0.00		0.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	0.00		1,725.00	86.25	1,732.00	86.60
Net - Dept 800.000 - ECONOMIC DEVELOPMENT	(4.00)		(1,729.00)		(2,567.96)	
Dept 999.000 - GASB 34						
859.101 CONTRIB. TO GENERAL FUND	2,083.00		14,581.00	58.32	14,581.00	58.32
Net - Dept 999.000 - GASB 34	(2,083.00)		(14,581.00)		(14,581.00)	
Fund 270 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES	63.06		36,751.63	375.02	8,758.23	104.70
TOTAL EXPENDITURES	2,087.00		16,310.00	47.90	17,148.96	51.93
NET OF REVENUES & EXPENDITURES	(2,023.94)		20,441.63	84.30	(8,390.73)	34.03

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BDGT USED	YTD BALANCE 01/31/2019	PREV YEAR % BDGT USED
	MONTH 01/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 280 - AIRPORT FUND						
Dept 000.000						
439.004 FEDERAL GRANT - FAA	0.00	0.00	0.00		0.00	0.00
444.000 AIRPORT HANGER RENT	145.00	31,487.00	89.96		10,790.00	26.98
501.000 INTEREST INCOME	0.00	2.87	0.14		138.40	276.80
592.000 FUEL SALES	1,099.29	28,944.41	82.70		20,707.43	59.16
593.000 RENT EARNED-CITY PROPERTY	0.00	0.00	0.00		2,400.00	23.08
596.000 SUNDRY REVENUE	0.00	0.00	0.00		681.60	100.00
605.101 CONTRIBUTION FROM GENERAL FUN	3,750.00	26,250.00	58.33		25,935.00	96.56
Net - Dept 000.000	4,994.29	86,684.28			60,652.43	
Dept 830.000 - AIRPORT						
704.100 STAFF - OVERTIME	146.35	146.35	100.00		0.00	0.00
706.000 CITY LABOR - DPW	131.50	2,594.96	51.90		2,646.82	101.80
721.000 FICA/MEDICARE - CITY SHARE	21.29	208.32	69.44		210.82	105.41
722.000 ICMA - CITY SHARE	3.17	39.01	100.00		55.53	185.10
728.000 RETIREMENT PLANS (CITY SHARE)	66.41	649.09	35.47		601.33	88.43
731.000 MATERIALS & SUPPLIES	59.75	2,209.38	147.29		1,157.98	77.20
734.000 GASOLINE & OIL	70.98	33,772.78	96.49		636.55	1.82
741.000 MAINTENANCE - EQ/BLDG/GRNDS	0.00	3,910.81	111.74		150.00	10.00
743.000 TAXES	0.00	8,864.94	98.50		5,826.92	72.84
744.000 TELEPHONE & INTERNET	586.09	3,794.03	94.85		2,235.79	82.81
745.000 UTILITIES	671.28	5,458.90	36.39		6,363.30	35.35
746.000 PROFESSIONAL SERVICES	833.33	7,028.31	40.16		5,815.96	3.75
747.000 INSURANCE & BONDS	0.00	0.00	0.00		0.00	0.00
749.000 CONTRACTUAL SERVICES	718.31	14,615.52	91.35		9,173.35	61.16
851.000 MVP EQUIPMENT RENTAL	347.43	6,305.73	157.64		2,638.08	52.76
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00		13,043.67	65.22
972.000 SUNDRY	304.69	1,531.34	30.63		1,192.17	17.03
Net - Dept 830.000 - AIRPORT	(3,960.58)	(91,129.47)			(51,748.27)	
Fund 280 - AIRPORT FUND:						
TOTAL REVENUES	4,994.29	86,684.28	68.04		60,652.43	21.79
TOTAL EXPENDITURES	3,960.58	91,129.47	15.82		51,748.27	18.59
NET OF REVENUES & EXPENDITURES	1,033.71	(4,445.19)	0.99		8,904.16	100.00

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BDGT USED	YTD BALANCE 01/31/2019	PREV YEAR % BDGT USED
	MONTH 01/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
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Fund 285 - CAMP FRANCES						
Dept 000.000						
501.000 INTEREST INCOME	16.67		209.72	100.00	0.00	0.00
593.000 RENT EARNED-CITY PROPERTY	960.00		3,010.00	100.00	2,140.00	100.00
596.000 SUNDRY REVENUE	0.00		(20.00)	100.00	(20.00)	100.00
603.000 CONTRIBUTIONS FROM OTHERS	0.00		175.00	100.00	550.00	100.00
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Net - Dept 000.000	976.67		3,374.72		2,670.00	
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Dept 825.000 - PARKS & RECREATION						
731.000 MATERIALS & SUPPLIES	0.00		25.38	100.00	802.07	100.00
734.000 GASOLINE & OIL	0.00		124.95	100.00	49.95	100.00
745.000 UTILITIES	0.00		834.00	100.00	546.05	100.00
749.000 CONTRACTUAL SERVICES	0.00		5,020.76	100.00	225.60	100.00
972.000 SUNDRY	0.00		80.00	100.00	0.00	0.00
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Net - Dept 825.000 - PARKS & RECREATION	0.00		(6,085.09)		(1,623.67)	
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Fund 285 - CAMP FRANCES:						
TOTAL REVENUES	976.67		3,374.72	100.00	2,670.00	100.00
TOTAL EXPENDITURES	0.00		6,085.09	100.00	1,623.67	100.00
NET OF REVENUES & EXPENDITURES	<hr/>		<hr/>		<hr/>	
	976.67		(2,710.37)	100.00	1,046.33	100.00

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BDGT USED	YTD BALANCE 01/31/2019	PREV YEAR % BDGT USED
	MONTH 01/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 290 - FEDERAL & STATE GRANTS FUND						
Dept 000.000						
437.006 STATE GRANT - MSHDA	0.00		0.00	0.00	84,301.44	100.00
439.007 CDBG	0.00		0.00	0.00	0.00	0.00
501.000 INTEREST INCOME	20.88		285.73	28.57	0.00	0.00
Net - Dept 000.000	<u>20.88</u>		<u>285.73</u>		<u>84,301.44</u>	
Dept 890.002 - CDBG						
746.000 PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00		0.00	0.00	0.00	0.00
Net - Dept 890.002 - CDBG	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	
Fund 290 - FEDERAL & STATE GRANTS FUND:						
TOTAL REVENUES	20.88		285.73	0.12	84,301.44	38.67
TOTAL EXPENDITURES	0.00		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	<u>20.88</u>		<u>285.73</u>	<u>28.57</u>	<u>84,301.44</u>	<u>100.00</u>

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH	01/31/2020	01/31/2020	01/31/2020		01/31/2019	% BGD	% BGD	USED
	INCREASE	(DECREA	NORMAL	(ABNORMAL		NORMAL	(ABNORMAL		USED
Fund 330 - 2008 FACILITY BLDG G.O. BOND									
Dept 000.000									
411.000	CURRENT PROPERTY TAXES	845.55		199,356.28	97.25		185,697.47		93.93
441.000	LOCAL COMM STBLZTN SHARE TAX	0.00		10,126.83	100.00		0.00		0.00
501.000	INTEREST INCOME	223.56		2,152.88	100.00		0.00		0.00
Net - Dept 000.000		<u>1,069.11</u>		<u>211,635.99</u>			<u>185,697.47</u>		
Dept 826.000 - DEBT SERVICE									
871.000	PRINCIPAL	0.00		0.00	0.00		0.00		0.00
872.000	INTEREST EXPENSE	0.00		0.00	0.00		31,100.00		50.00
873.000	PAYING AGENT FEES	0.00		0.00	0.00		0.00		0.00
Net - Dept 826.000 - DEBT SERVICE		<u>0.00</u>		<u>0.00</u>			<u>(31,100.00)</u>		
Fund 330 - 2008 FACILITY BLDG G.O. BOND:									
TOTAL REVENUES		1,069.11		211,635.99	103.24		185,697.47		93.93
TOTAL EXPENDITURES		0.00		0.00	0.00		31,100.00		15.73
NET OF REVENUES & EXPENDITURES		<u>1,069.11</u>		<u>211,635.99</u>	<u>4,232.72</u>		<u>154,597.47</u>		<u>100.00</u>

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH 01/31/2020		01/31/2020			01/31/2019		% BGD USED	
	INCREASE	(DECREA	NORMAL	(ABNORMAL		NORMAL	(ABNORMAL		USED
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT									
Dept 000.000									
501.000 INTEREST INCOME	799.47			10,825.98	100.00		0.00		0.00
605.101 CONTRIBUTION FROM GENERAL FUND	0.00			800,000.00	100.00		0.00		0.00
Net - Dept 000.000	<u>799.47</u>			<u>810,825.98</u>			<u>0.00</u>		
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT:									
TOTAL REVENUES	799.47			810,825.98	100.00		0.00		0.00
TOTAL EXPENDITURES	0.00			0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES	<u>799.47</u>			<u>810,825.98</u>	<u>100.00</u>		<u>0.00</u>		<u>0.00</u>

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH 01/31/2020	INCREASE (DECREA	01/31/2020	NORMAL (ABNORMAL		01/31/2019	% BGD	USED	USED
Fund 500 - RECYCLING FUND									
Dept 000.000									
438.000	COUNTY/LOCAL GRANTS	0.00	7,729.81	32.21	4,146.56	18.03			
501.000	INTEREST INCOME	15.04	146.09	730.45	6.53	32.65			
595.000	SALE OF RECYCLABLE MATERIAL	1,019.95	6,084.91	24.34	11,783.65	43.64			
596.000	SUNDRY REVENUE	680.18	7,355.68	79.09	4,311.69	47.91			
605.101	CONTRIBUTION FROM GENERAL FUN	767.00	5,369.00	58.36	5,096.00	56.00			
Net - Dept 000.000		2,482.17	26,685.49		25,344.43				
Dept 841.000 - HALL STREET RECYCLING CENTER									
706.000	CITY LABOR - DPW	0.00	654.42	29.75	689.35	57.45			
707.000	PART-TIME STAFF WAGES	4,289.19	22,199.22	55.50	20,009.25	55.58			
721.000	FICA/MEDICARE - CITY SHARE	328.13	1,748.16	57.32	1,582.71	55.34			
722.000	ICMA - CITY SHARE	0.00	14.61	73.05	6.53	100.00			
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	34.07	1.62	54.01	3.00			
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	147.93	22.41	165.67	53.44			
731.000	MATERIALS & SUPPLIES	59.80	1,196.84	36.27	595.18	18.04			
745.000	UTILITIES	0.00	1,504.27	71.63	1,009.21	50.46			
749.000	CONTRACTUAL SERVICES	518.23	2,373.78	47.48	2,488.55	45.25			
851.000	MVP EQUIPMENT RENTAL	16.49	668.10	51.39	661.45	38.91			
971.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00			
972.000	SUNDRY	0.00	0.00	0.00	0.00	0.00			
Net - Dept 841.000 - HALL STREET RECYCLING CENT		(5,211.84)	(30,541.40)		(27,261.91)				
Dept 999.000 - GASB 34									
859.101	CONTRIB. TO GENERAL FUND	700.00	4,900.00	58.33	6,531.00	56.79			
Net - Dept 999.000 - GASB 34		(700.00)	(4,900.00)		(6,531.00)				
Fund 500 - RECYCLING FUND:									
TOTAL REVENUES		2,482.17	26,685.49	39.52	25,344.43	37.21			
TOTAL EXPENDITURES		5,911.84	35,441.40	51.98	33,792.91	49.61			
NET OF REVENUES & EXPENDITURES		(3,429.67)	(8,755.91)	1,326.65	(8,448.48)	100.00			

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DB: Charlotte

PERIOD ENDING 01/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	YTD BALANCE 01/31/2019	PREV YEAR % BDGT
		MONTH 01/31/2020	INCREASE (DECREA NORMAL (ABNORMAL			
Fund 510 - WATER & SEWER FUND						
Dept 000.000						
437.661	STATE GRANT-WELLHEAD PROTECT	0.00	0.00	0.00	0.00	0.00
501.000	INTEREST INCOME	1,790.97	15,452.79	85.85	5,173.67	114.97
551.000	WATER-UTILITY BILLING	88,090.40	715,322.28	48.33	556,845.76	39.77
551.001	WATER BILLING - SPRINKLING	1,253.11	48,650.50	81.08	63,846.70	148.48
552.000	WATER SYSTEM EQUITY CHARGE	2,900.00	11,250.00	118.42	15,150.00	168.33
552.001	WATER TAP FEE	0.00	0.00	0.00	0.00	0.00
553.000	WATER - SALES TO CITY	6,526.00	45,682.00	60.03	45,682.00	60.03
554.000	WATER - MISCELLANEOUS CHARGES	800.00	3,280.00	46.86	4,320.00	69.68
555.000	WATER - METERS SOLD	1,944.80	3,955.80	113.02	2,465.00	82.17
556.000	WATER-PENALTIES AND FINES	1,979.57	12,098.46	67.21	11,095.45	55.48
557.000	WATER-SUNDRY	62.34	1,729.95	288.33	759.89	50.66
561.000	SEWER-UTILITY BILLING	151,731.72	1,173,204.10	51.68	866,149.48	39.37
562.000	SEWER SYSTEM EQUITY CHARGE	5,300.00	20,850.00	119.14	27,550.00	172.19
562.001	SEWER TAP FEES	0.00	0.00	0.00	0.00	0.00
563.000	SEWER-CLEANOUT & AUGERING	225.00	3,825.00	31.88	6,975.00	8.72
564.000	SEWER-PENALTIES & FINES	3,437.12	19,572.29	69.90	16,734.12	55.78
594.000	GAIN/LOSS ON SALE OF ASSETS	0.00	4,688.25	937.65	613.70	100.00
596.000	SUNDRY REVENUE	2,990.00	8,367.54	104.59	33,496.80	446.62
Net - Dept 000.000		269,031.03	2,087,928.96		1,656,857.57	
Dept 520.000 - STREET ADMINISTRATION						
706.000	CITY LABOR - DPW	0.00	0.00	0.00	43.58	100.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	3.31	100.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	9.92	100.00
Net - Dept 520.000 - STREET ADMINISTRATION		0.00	0.00		(56.81)	
Dept 522.000 - STREET REPAIR						
706.000	CITY LABOR - DPW	0.00	44.44	100.00	98.84	100.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	3.38	100.00	7.40	100.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	11.32	100.00	22.50	100.00
Net - Dept 522.000 - STREET REPAIR		0.00	(59.14)		(128.74)	
Dept 610.000 - SEWER ADMINISTRATION						
703.000	ADMINISTRATIVE SALARIES	10,833.02	62,712.95	51.30	46,063.99	37.97
704.000	STAFF WAGES	3,098.63	6,069.27	47.90	5,822.81	42.29
704.100	STAFF - OVERTIME	68.82	142.65	100.00	0.00	0.00
704.200	HOLIDAY COMPENSATION	2,608.93	5,403.33	100.00	4,931.65	100.00
706.000	CITY LABOR - DPW	2,069.65	10,768.01	100.00	0.00	0.00
707.000	PART-TIME STAFF WAGES	0.00	0.00	0.00	(0.50)	0.00
710.000	COMPENSATED ABSENCES	4,269.79	22,993.98	57.48	23,679.70	52.62
711.000	LONGEVITY	0.00	4,885.56	82.81	6,883.35	70.96
712.000	SPECIAL COMPENSATION	246.53	1,344.02	112.00	1,058.29	50.39
714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	0.00	0.00
715.000	HEALTH REIMBURSEMENT	188.44	794.21	69.06	1,387.50	31.53
718.000	AUTO ALLOWANCE	69.87	372.64	49.03	326.35	53.50
719.000	CLOTHING ALLOWANCE	912.04	2,621.51	57.36	2,101.88	67.80
721.000	FICA/MEDICARE - CITY SHARE	1,863.54	8,537.50	60.12	7,091.92	41.21
722.000	ICMA - CITY SHARE	111.18	635.91	37.41	869.17	100.00
723.000	VISION CARE	267.20	1,737.01	83.51	1,431.08	75.32
724.000	LIFE, WORK COMP, UNEMPLOYMENT	152.47	893.02	7.31	1,041.26	8.23
725.604	DENTAL & HEALTH BENEFITS	11,078.12	73,393.71	65.66	40,401.46	47.92
728.000	RETIREMENT PLANS (CITY SHARE)	6,067.40	27,587.10	55.17	20,902.52	38.49
728.001	RETIREMENT HEALTH SAVINGS	0.00	1,225.03	30.63	1,637.76	43.10
731.000	MATERIALS & SUPPLIES	0.00	551.44	55.14	25.08	1.93
732.000	POSTAGE	304.89	2,281.89	38.03	1,470.75	38.70
735.000	DUES & SUBSCRIPTIONS	221.50	1,046.50	69.77	1,360.00	170.00
737.000	PRINTING & PUBLISHING	169.01	1,224.83	61.24	57.00	57.00
744.000	TELEPHONE & INTERNET	84.00	588.00	1.63	0.00	0.00
746.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
747.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
748.000	CONFERENCES & TRAINING	339.00	3,270.38	130.82	1,374.15	91.61
850.000	RENTAL EXPENSE	333.33	1,999.98	50.00	406.00	21.37
853.000	HYDRANT RENTAL	1,767.00	12,369.00	58.90	12,369.00	58.90
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00	6,028.73	219.23
871.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
872.000	INTEREST EXPENSE	0.00	60,525.00	98.33	35,175.00	50.00
971.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	303,331.00	57.23
972.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
986.000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BGDGT USED	YTD BALANCE 01/31/2019	PREV YEAR % BGDGT USED
	MONTH 01/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 510 - WATER & SEWER FUND						
Net - Dept 610.000 - SEWER ADMINISTRATION	(47,124.36)		(315,974.43)		(527,226.90)	
Dept 620.000 - SEWER "MISS DIG" OPERATIONS						
704.100 STAFF - OVERTIME	91.66		189.72	100.00	0.00	0.00
704.200 HOLIDAY COMPENSATION	0.00		0.00	0.00	174.32	100.00
706.000 CITY LABOR - DPW	993.57		6,409.28	37.70	6,300.62	42.00
721.000 FICA/MEDICARE - CITY SHARE	82.58		502.08	27.29	491.94	42.41
722.000 ICMA - CITY SHARE	0.00		3.58	11.93	16.32	4.29
728.000 RETIREMENT PLANS (CITY SHARE)	276.40		1,658.12	30.15	1,562.06	51.72
731.000 MATERIALS & SUPPLIES	0.00		143.33	47.78	181.80	36.36
851.000 MVP EQUIPMENT RENTAL	776.46		5,963.10	65.53	5,772.72	63.44
Net - Dept 620.000 - SEWER "MISS DIG" OPERATION	(2,220.67)		(14,869.21)		(14,499.78)	
Dept 621.000 - SEWER MAINTENANCE MAINS						
704.100 STAFF - OVERTIME	0.00		1,138.13	100.00	145.22	100.00
706.000 CITY LABOR - DPW	1,630.90		8,355.68	41.78	9,616.26	50.61
721.000 FICA/MEDICARE - CITY SHARE	123.87		712.49	30.58	739.06	50.62
722.000 ICMA - CITY SHARE	2.53		39.47	43.86	25.64	5.34
728.000 RETIREMENT PLANS (CITY SHARE)	412.08		2,285.41	32.93	2,362.84	61.85
731.000 MATERIALS & SUPPLIES	0.00		720.50	4.50	352.56	19.59
749.000 CONTRACTUAL SERVICES	0.00		0.00	0.00	2,441.55	100.00
851.000 MVP EQUIPMENT RENTAL	6,717.90		30,614.88	68.03	27,586.99	91.96
Net - Dept 621.000 - SEWER MAINTENANCE MAINS	(8,887.28)		(43,866.56)		(43,270.12)	
Dept 622.000 - SEWER MAINTENANCE SERVICES						
704.100 STAFF - OVERTIME	0.00		158.96	100.00	37.07	100.00
704.200 HOLIDAY COMPENSATION	0.00		50.00	100.00	0.00	0.00
706.000 CITY LABOR - DPW	549.98		3,828.11	21.27	7,663.10	63.86
721.000 FICA/MEDICARE - CITY SHARE	41.66		301.95	15.56	585.56	63.65
722.000 ICMA - CITY SHARE	0.00		10.74	11.93	28.29	9.43
728.000 RETIREMENT PLANS (CITY SHARE)	140.08		1,006.46	17.44	1,849.14	76.73
731.000 MATERIALS & SUPPLIES	74.10		1,071.31	35.71	1,325.51	44.18
749.000 CONTRACTUAL SERVICES	0.00		1,548.00	100.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	1,632.93		8,067.82	44.82	8,813.27	97.93
Net - Dept 622.000 - SEWER MAINTENANCE SERVICES	(2,438.75)		(16,043.35)		(20,301.94)	
Dept 623.000 - DAY LIFT STATION						
706.000 CITY LABOR - DPW	120.63		467.87	46.79	376.53	25.10
721.000 FICA/MEDICARE - CITY SHARE	9.03		35.83	32.57	28.63	23.86
722.000 ICMA - CITY SHARE	0.00		9.66	48.30	8.53	21.33
728.000 RETIREMENT PLANS (CITY SHARE)	27.18		108.55	35.02	80.35	26.78
731.000 MATERIALS & SUPPLIES	0.00		0.00	0.00	662.75	100.00
745.000 UTILITIES	0.00		799.27	44.40	937.39	72.11
749.000 CONTRACTUAL SERVICES	0.00		509.40	92.62	540.30	77.19
851.000 MVP EQUIPMENT RENTAL	43.92		836.04	209.01	157.42	26.24
Net - Dept 623.000 - DAY LIFT STATION	(200.76)		(2,766.62)		(2,791.90)	
Dept 624.000 - REYNOLDS LIFT STATION						
706.000 CITY LABOR - DPW	41.59		291.18	26.47	608.55	33.81
721.000 FICA/MEDICARE - CITY SHARE	3.23		22.65	18.88	47.56	33.97
722.000 ICMA - CITY SHARE	1.31		12.42	62.10	16.80	33.60
728.000 RETIREMENT PLANS (CITY SHARE)	8.83		60.48	17.28	126.16	35.04
731.000 MATERIALS & SUPPLIES	16.18		16.18	8.09	662.77	331.39
745.000 UTILITIES	0.00		1,115.63	34.86	1,633.44	62.82
749.000 CONTRACTUAL SERVICES	330.54		830.94	138.49	540.30	36.02
851.000 MVP EQUIPMENT RENTAL	0.00		132.20	22.03	409.23	102.31
Net - Dept 624.000 - REYNOLDS LIFT STATION	(401.68)		(2,481.68)		(4,044.81)	
Dept 625.000 - MEIJER LIFT STATION						
704.100 STAFF - OVERTIME	0.00		57.56	100.00	0.00	0.00
704.200 HOLIDAY COMPENSATION	0.00		139.30	100.00	0.00	0.00
706.000 CITY LABOR - DPW	195.12		609.00	60.90	1,008.25	100.83
721.000 FICA/MEDICARE - CITY SHARE	15.26		62.42	56.75	78.98	98.73
722.000 ICMA - CITY SHARE	7.78		29.53	49.22	31.25	104.17
728.000 RETIREMENT PLANS (CITY SHARE)	43.76		178.79	54.18	204.19	102.10
731.000 MATERIALS & SUPPLIES	0.00		0.00	0.00	0.00	0.00

User: GGuetschow

DB: Charlotte

PERIOD ENDING 01/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BGD	YTD BALANCE		PREV YEAR
		MONTH 01/31/2020	(DECREA			01/31/2020	01/31/2019	
		INCREASE	NORMAL	(ABNORMAL	USED	NORMAL	(ABNORMAL	USED
Fund 510 - WATER & SEWER FUND								
745.000	UTILITIES	0.00		332.14	41.52		325.50	40.69
749.000	CONTRACTUAL SERVICES	1,264.50		1,755.90	292.65		126.00	18.00
851.000	MVP EQUIPMENT RENTAL	16.23		239.57	39.93		503.54	100.71
Net - Dept 625.000 - MEIJER LIFT STATION		(1,542.65)		(3,404.21)			(2,277.71)	
Dept 626.000 - LANSING LIFT STATION								
706.000	CITY LABOR - DPW	109.54		866.99	34.68		1,399.63	46.65
721.000	FICA/MEDICARE - CITY SHARE	8.33		70.16	24.19		111.20	48.35
722.000	ICMA - CITY SHARE	0.46		72.31	72.31		65.34	81.68
728.000	RETIREMENT PLANS (CITY SHARE)	26.14		185.07	21.52		300.14	50.02
731.000	MATERIALS & SUPPLIES	613.76		4,041.95	47.55		6,375.22	102.83
745.000	UTILITIES	0.00		4,844.89	53.83		4,740.23	59.25
749.000	CONTRACTUAL SERVICES	0.00		8,216.30	102.70		8,594.51	122.78
851.000	MVP EQUIPMENT RENTAL	53.84		319.35	35.48		794.47	132.41
Net - Dept 626.000 - LANSING LIFT STATION		(812.07)		(18,617.02)			(22,380.74)	
Dept 627.000 - BEECH LIFT STATION								
704.100	STAFF - OVERTIME	0.00		18.91	100.00		0.00	0.00
706.000	CITY LABOR - DPW	279.53		1,824.46	72.98		505.56	25.28
721.000	FICA/MEDICARE - CITY SHARE	21.00		140.26	50.09		39.07	26.05
722.000	ICMA - CITY SHARE	1.84		46.63	66.61		11.74	23.48
728.000	RETIREMENT PLANS (CITY SHARE)	58.20		404.46	48.73		105.09	26.27
731.000	MATERIALS & SUPPLIES	0.00		2,702.47	2,702.47		0.00	0.00
745.000	UTILITIES	0.00		1,586.09	51.16		1,652.80	55.09
749.000	CONTRACTUAL SERVICES	0.00		987.40	282.11		405.30	81.06
851.000	MVP EQUIPMENT RENTAL	60.89		585.91	78.12		285.41	47.57
Net - Dept 627.000 - BEECH LIFT STATION		(421.46)		(8,296.59)			(3,004.97)	
Dept 628.000 - TIRRELL LIFT STATION								
704.100	STAFF - OVERTIME	81.57		621.55	100.00		44.89	100.00
704.200	HOLIDAY COMPENSATION	151.26		259.28	100.00		50.16	100.00
706.000	CITY LABOR - DPW	773.42		4,728.10	52.53		3,443.61	36.25
721.000	FICA/MEDICARE - CITY SHARE	77.17		440.79	42.80		274.62	37.62
722.000	ICMA - CITY SHARE	22.48		306.61	153.31		81.01	33.75
728.000	RETIREMENT PLANS (CITY SHARE)	220.51		1,194.11	38.77		741.40	38.82
731.000	MATERIALS & SUPPLIES	0.00		1,975.85	49.40		2,904.88	72.62
745.000	UTILITIES	3,539.79		31,116.10	111.13		13,894.43	54.49
749.000	CONTRACTUAL SERVICES	0.00		0.00	0.00		0.00	0.00
851.000	MVP EQUIPMENT RENTAL	226.16		1,990.82	90.49		1,448.04	60.34
Net - Dept 628.000 - TIRRELL LIFT STATION		(5,092.36)		(42,633.21)			(22,883.04)	
Dept 629.000 - CHAD LIFT STATION								
706.000	CITY LABOR - DPW	132.70		533.97	35.60		614.92	61.49
721.000	FICA/MEDICARE - CITY SHARE	10.03		41.42	27.61		47.17	58.96
722.000	ICMA - CITY SHARE	0.83		21.28	53.20		7.06	23.53
728.000	RETIREMENT PLANS (CITY SHARE)	31.44		111.04	24.68		138.24	69.12
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00		662.75	662.75
745.000	UTILITIES	0.00		938.79	49.41		824.97	45.83
749.000	CONTRACTUAL SERVICES	276.50		785.90	52.39		858.90	57.26
851.000	MVP EQUIPMENT RENTAL	71.65		230.84	51.30		241.69	48.34
Net - Dept 629.000 - CHAD LIFT STATION		(523.15)		(2,663.24)			(3,395.70)	
Dept 630.000 - NORTHWAY LIFT STATION								
704.100	STAFF - OVERTIME	22.59		22.59	100.00		0.00	0.00
706.000	CITY LABOR - DPW	18.83		589.43	78.59		316.65	31.67
721.000	FICA/MEDICARE - CITY SHARE	3.16		49.71	62.14		24.21	30.26
722.000	ICMA - CITY SHARE	0.00		54.10	180.33		4.21	14.03
728.000	RETIREMENT PLANS (CITY SHARE)	10.55		132.83	57.75		67.78	33.89
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00		0.00	0.00
749.000	CONTRACTUAL SERVICES	0.00		347.40	99.26		405.30	115.80
851.000	MVP EQUIPMENT RENTAL	62.91		313.67	104.56		141.40	47.13
Net - Dept 630.000 - NORTHWAY LIFT STATION		(118.04)		(1,509.73)			(959.55)	
Dept 631.000 - W.W.T.P. OPERATIONS								

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DB: Charlotte

PERIOD ENDING 01/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BGDGT	YTD BALANCE	PREV YEAR		
		MONTH 01/31/2020	01/31/2020					01/31/2020	01/31/2019
		INCREASE	(DECREA	NORMAL	(ABNORMAL	USED	NORMAL	(ABNORMAL	USED
Fund 510 - WATER & SEWER FUND									
704.100	STAFF - OVERTIME	979.70		6,550.24	100.00	751.62	100.00		
704.200	HOLIDAY COMPENSATION	2,174.36		4,410.84	100.00	752.40	100.00		
706.000	CITY LABOR - DPW	17,444.13		99,930.82	66.62	86,442.23	66.49		
710.000	COMPENSATED ABSENCES	75.63		75.63	100.00	0.00	0.00		
715.000	HEALTH REIMBURSEMENT	0.00		500.00	100.00	0.00	0.00		
721.000	FICA/MEDICARE - CITY SHARE	1,575.48		8,642.31	49.19	6,824.55	68.18		
722.000	ICMA - CITY SHARE	303.94		4,635.11	77.25	2,201.13	67.73		
728.000	RETIREMENT PLANS (CITY SHARE)	4,630.71		23,857.23	45.47	17,123.56	65.53		
731.000	MATERIALS & SUPPLIES	3,135.48		29,799.78	49.67	16,620.51	61.56		
738.000	OPERATING SUPPLIES	370.55		15,904.70	35.34	28,389.91	86.03		
739.000	LABORATORY SUPPLIES	1,131.66		18,009.29	90.05	10,920.38	54.60		
744.000	TELEPHONE & INTERNET	176.80		1,420.56	56.82	1,739.37	64.42		
745.000	UTILITIES	0.00		98,166.03	81.81	74,273.98	62.94		
746.000	PROFESSIONAL SERVICES	1,000.00		51,064.22	33.82	58,244.48	82.03		
748.000	CONFERENCES & TRAINING	0.00		3,680.45	147.22	375.21	15.01		
749.000	CONTRACTUAL SERVICES	3,467.85		49,848.84	49.36	68,299.54	60.44		
851.000	MVP EQUIPMENT RENTAL	1,438.04		10,429.23	74.49	8,882.60	59.22		
972.000	SUNDRY	0.00		0.00	0.00	0.00	0.00		
Net - Dept 631.000 - W.W.T.P. OPERATIONS		(37,904.33)		(426,925.28)		(381,841.47)			
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE									
704.100	STAFF - OVERTIME	0.00		75.63	100.00	0.00	0.00		
706.000	CITY LABOR - DPW	1,704.93		5,470.58	121.57	5,311.15	354.08		
721.000	FICA/MEDICARE - CITY SHARE	130.71		423.81	68.36	411.85	343.21		
722.000	ICMA - CITY SHARE	38.66		121.35	60.68	101.12	252.80		
728.000	RETIREMENT PLANS (CITY SHARE)	372.61		1,230.42	66.51	1,209.14	403.05		
731.000	MATERIALS & SUPPLIES	4,670.12		9,919.38	2,479.85	978.65	244.66		
749.000	CONTRACTUAL SERVICES	1,748.30		8,719.87	79.27	3,061.41	51.02		
851.000	MVP EQUIPMENT RENTAL	43.28		6,439.75	643.98	784.60	60.35		
Net - Dept 632.000 - WWTP BLDG & YARD MAINTENAN		(8,708.61)		(32,400.79)		(11,857.92)			
Dept 640.000 - WATER ADMINISTRATION									
703.000	ADMINISTRATIVE SALARIES	7,686.10		45,082.59	55.71	39,476.73	45.74		
704.000	STAFF WAGES	2,155.05		6,156.63	48.59	6,131.61	44.50		
704.100	STAFF - OVERTIME	96.81		130.47	100.00	0.00	0.00		
704.200	HOLIDAY COMPENSATION	444.21		764.14	100.00	1,614.02	100.00		
706.000	CITY LABOR - DPW	2,309.42		11,584.72	100.00	166.82	100.00		
710.000	COMPENSATED ABSENCES	2,105.61		12,723.55	42.41	17,850.74	66.73		
711.000	LONGEVITY	0.00		4,037.28	134.58	3,202.91	66.59		
712.000	SPECIAL COMPENSATION	183.67		1,146.82	143.35	1,860.63	103.37		
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	495.82	30.61		
715.000	HEALTH REIMBURSEMENT	131.06		1,388.90	115.74	1,137.50	44.61		
718.000	AUTO ALLOWANCE	69.87		372.64	81.01	326.35	42.94		
719.000	CLOTHING ALLOWANCE	642.45		1,827.35	74.59	1,337.15	56.66		
721.000	FICA/MEDICARE - CITY SHARE	1,206.76		6,020.34	66.89	5,556.89	51.26		
722.000	ICMA - CITY SHARE	72.18		608.86	93.67	469.90	100.00		
723.000	VISION CARE	111.63		818.56	64.97	633.08	52.32		
724.000	LIFE, WORK COMP, UNEMPLOYMENT	106.04		1,157.17	9.72	831.84	7.39		
725.604	DENTAL & HEALTH BENEFITS	5,580.69		36,972.64	65.66	31,914.80	47.92		
728.000	RETIREMENT PLANS (CITY SHARE)	4,433.78		22,161.71	75.90	18,939.31	53.20		
728.001	RETIRMENT HEALTH SAVINGS	0.00		1,002.32	30.37	1,637.76	49.63		
731.000	MATERIALS & SUPPLIES	0.00		306.03	76.51	146.06	48.69		
732.000	POSTAGE	304.89		2,281.86	38.03	728.55	42.86		
735.000	DUES & SUBSCRIPTIONS	0.00		640.00	45.71	1,080.00	72.00		
737.000	PRINTING & PUBLISHING	169.00		1,194.03	79.60	93.40	11.68		
744.000	TELEPHONE & INTERNET	2,912.00		20,384.00	100.00	0.00	0.00		
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00		
747.000	INSURANCE & BONDS	0.00		0.00	0.00	0.00	0.00		
748.000	CONFERENCES & TRAINING	245.00		1,393.08	77.39	1,078.45	59.91		
749.000	CONTRACTUAL SERVICES	1,217.70		11,854.92	80.65	0.00	0.00		
850.000	RENTAL EXPENSE	225.00		1,350.00	50.00	2,016.00	50.27		
853.000	HYDRANT RENTAL	1,767.00		12,369.00	58.90	12,369.00	58.90		
971.000	DEPRECIATION EXPENSE	0.00		0.00	0.00	84,581.00	55.65		
972.000	SUNDRY	0.00		0.00	0.00	0.00	0.00		
Net - Dept 640.000 - WATER ADMINISTRATION		(34,175.92)		(205,729.61)		(235,676.32)			
Dept 650.000 - WATER "MISS DIG" OPERATION									
704.100	STAFF - OVERTIME	74.99		108.32	100.00	16.34	100.00		
706.000	CITY LABOR - DPW	1,075.20		7,750.35	48.44	6,675.72	44.50		
721.000	FICA/MEDICARE - CITY SHARE	87.48		597.43	38.54	508.44	43.83		
722.000	ICMA - CITY SHARE	0.00		6.27	8.96	15.59	3.54		

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PERIOD ENDING 01/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	YTD BALANCE 01/31/2019	PREV YEAR % BGDG	
		MONTH 01/31/2020	INCREASE (DECREA				% BGDG USED
Fund 510	- WATER & SEWER FUND						
728.000	RETIREMENT PLANS (CITY SHARE)	292.94		1,966.40	40.88	1,627.14	38.02
731.000	MATERIALS & SUPPLIES	0.00		546.95	91.16	357.62	44.70
851.000	MVP EQUIPMENT RENTAL	766.46		6,509.84	70.00	5,366.55	57.70
Net - Dept 650.000 - WATER "MISS DIG" OPERATION		(2,297.07)		(17,485.56)		(14,567.40)	
Dept 651.000 - WATER MAINTENANCE MAINS							
704.100	STAFF - OVERTIME	0.00		398.65	100.00	0.00	0.00
706.000	CITY LABOR - DPW	1,036.40		6,888.65	27.55	16,214.11	76.12
721.000	FICA/MEDICARE - CITY SHARE	79.48		555.18	23.13	1,241.32	75.69
722.000	ICMA - CITY SHARE	19.65		106.90	46.48	139.51	22.50
728.000	RETIREMENT PLANS (CITY SHARE)	239.95		1,709.89	22.86	3,901.96	64.28
731.000	MATERIALS & SUPPLIES	840.56		11,788.55	56.14	7,876.89	37.51
749.000	CONTRACTUAL SERVICES	7,066.96		7,216.96	144.34	8,449.00	100.00
851.000	MVP EQUIPMENT RENTAL	470.59		9,765.76	36.17	22,639.87	102.91
Net - Dept 651.000 - WATER MAINTENANCE MAINS		(9,753.59)		(38,430.54)		(60,462.66)	
Dept 652.000 - WATER MAINTENANCE SERVICES							
704.100	STAFF - OVERTIME	0.00		235.45	100.00	0.00	0.00
706.000	CITY LABOR - DPW	1,233.86		8,549.90	18.87	7,895.78	31.58
721.000	FICA/MEDICARE - CITY SHARE	94.63		668.92	19.67	602.70	31.23
722.000	ICMA - CITY SHARE	11.70		73.02	24.34	53.74	7.36
728.000	RETIREMENT PLANS (CITY SHARE)	298.98		2,137.52	18.92	1,919.46	26.92
731.000	MATERIALS & SUPPLIES	632.46		6,317.77	52.65	7,274.53	60.62
851.000	MVP EQUIPMENT RENTAL	1,598.34		25,716.67	171.44	12,056.73	86.12
Net - Dept 652.000 - WATER MAINTENANCE SERVICES		(3,869.97)		(43,699.25)		(29,802.94)	
Dept 653.000 - WATER METER MAINTENANCE							
706.000	CITY LABOR - DPW	0.00		1,184.87	47.39	126.60	6.33
721.000	FICA/MEDICARE - CITY SHARE	0.00		93.00	46.50	9.70	6.47
722.000	ICMA - CITY SHARE	0.00		41.36	82.72	1.90	3.17
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		246.68	40.44	29.80	5.23
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00	8.63	4.32
851.000	MVP EQUIPMENT RENTAL	15.70		487.47	97.49	205.15	18.65
Net - Dept 653.000 - WATER METER MAINTENANCE		(15.70)		(2,053.38)		(381.78)	
Dept 654.000 - WATER METER READING							
704.100	STAFF - OVERTIME	0.00		246.12	100.00	0.00	0.00
704.200	HOLIDAY COMPENSATION	0.00		83.33	100.00	0.00	0.00
706.000	CITY LABOR - DPW	3,254.29		18,891.15	69.97	15,167.64	50.56
721.000	FICA/MEDICARE - CITY SHARE	251.83		1,491.04	53.83	1,172.41	50.75
722.000	ICMA - CITY SHARE	61.84		418.09	72.08	284.59	32.71
728.000	RETIREMENT PLANS (CITY SHARE)	742.13		4,282.39	49.68	3,094.19	36.19
851.000	MVP EQUIPMENT RENTAL	2,029.34		12,352.05	90.82	9,094.16	79.08
Net - Dept 654.000 - WATER METER READING		(6,339.43)		(37,764.17)		(28,812.99)	
Dept 661.000 - WATER PRODUCTION & OPERATION							
704.100	STAFF - OVERTIME	95.93		983.05	100.00	0.00	0.00
704.200	HOLIDAY COMPENSATION	647.30		1,319.81	100.00	197.68	100.00
706.000	CITY LABOR - DPW	7,896.13		44,214.14	55.27	34,560.22	44.31
721.000	FICA/MEDICARE - CITY SHARE	659.66		3,538.07	49.76	2,716.13	45.19
722.000	ICMA - CITY SHARE	86.28		521.77	52.18	373.55	16.53
728.000	RETIREMENT PLANS (CITY SHARE)	2,077.95		11,032.18	49.81	8,269.56	37.20
731.000	MATERIALS & SUPPLIES	4,114.91		5,491.66	137.29	795.70	15.91
738.000	OPERATING SUPPLIES	2,852.00		30,440.04	64.77	28,714.71	61.10
739.000	LABORATORY SUPPLIES	0.00		1,562.60	74.41	736.66	36.83
744.000	TELEPHONE & INTERNET	92.33		719.40	34.26	1,591.88	100.00
745.000	UTILITIES	0.00		34,388.70	38.64	48,746.35	56.68
746.000	PROFESSIONAL SERVICES	1,000.00		16,616.13	87.45	11,942.35	119.42
748.000	CONFERENCES & TRAINING	230.00		456.59	16.91	90.00	3.60
749.000	CONTRACTUAL SERVICES	440.00		6,678.50	11.13	16,583.98	33.98
851.000	MVP EQUIPMENT RENTAL	1,750.72		11,231.49	62.40	9,772.53	125.29
Net - Dept 661.000 - WATER PRODUCTION & OPERATI		(21,943.21)		(169,194.13)		(165,091.30)	
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE							

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PERIOD ENDING 01/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
		MONTH 01/31/2020	INCREASE (DECREA	01/31/2020	NORMAL (ABNORMAL		01/31/2019	(ABNORMAL	% BGD USED	% BGD USED
Fund 510 - WATER & SEWER FUND										
706.000	CITY LABOR - DPW	0.00		0.00		0.00		0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00		0.00		0.00		0.00		0.00
722.000	ICMA - CITY SHARE	0.00		0.00		0.00		0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		0.00		0.00		0.00		0.00
731.000	MATERIALS & SUPPLIES	0.00		507.43		169.14		19.79		6.60
749.000	CONTRACTUAL SERVICES	0.00		288.00		20.57		256.00		64.00
851.000	MVP EQUIPMENT RENTAL	0.00		0.00		0.00		0.00		0.00
Net - Dept 662.000 - BUILDING & GROUNDS MAINTEN		0.00		(795.43)				(275.79)		
Dept 670.000 - SEWER NEW MAINS										
851.000	MVP EQUIPMENT RENTAL	0.00		0.00		0.00		55.95		100.00
Net - Dept 670.000 - SEWER NEW MAINS		0.00		0.00				(55.95)		
Dept 671.000 - SEWER NEW SERVICE										
706.000	CITY LABOR - DPW	0.00		0.00		0.00		21.79		10.90
721.000	FICA/MEDICARE - CITY SHARE	0.00		0.00		0.00		1.65		8.25
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		0.00		0.00		5.50		55.00
Net - Dept 671.000 - SEWER NEW SERVICE		0.00		0.00				(28.94)		
Dept 672.000 - SEWER NEW EQUIPMENT										
731.000	MATERIALS & SUPPLIES	0.00		0.00		0.00		0.00		0.00
Net - Dept 672.000 - SEWER NEW EQUIPMENT		0.00		0.00				0.00		
Dept 674.000 - SEWER REPLACEMENT SERVICES										
706.000	CITY LABOR - DPW	0.00		0.00		0.00		0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00		0.00		0.00		0.00		0.00
722.000	ICMA - CITY SHARE	0.00		0.00		0.00		0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		0.00		0.00		0.00		0.00
Net - Dept 674.000 - SEWER REPLACEMENT SERVICES		0.00		0.00				0.00		
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT										
731.000	MATERIALS & SUPPLIES	467.00		8,547.95		27.14		3,855.00		25.70
Net - Dept 675.000 - SEWER REPLACEMENT EQUIPMEN		(467.00)		(8,547.95)				(3,855.00)		
Dept 677.000 - WATER NEW SERVICES										
706.000	CITY LABOR - DPW	0.00		0.00		0.00		0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00		0.00		0.00		0.00		0.00
722.000	ICMA - CITY SHARE	0.00		0.00		0.00		0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		0.00		0.00		0.00		0.00
731.000	MATERIALS & SUPPLIES	0.00		0.00		0.00		0.00		0.00
851.000	MVP EQUIPMENT RENTAL	0.00		0.00		0.00		0.00		0.00
Net - Dept 677.000 - WATER NEW SERVICES		0.00		0.00				0.00		
Dept 678.000 - WATER NEW EQUIPMENT										
731.000	MATERIALS & SUPPLIES	0.00		0.00		0.00		0.00		0.00
Net - Dept 678.000 - WATER NEW EQUIPMENT		0.00		0.00				0.00		
Dept 679.000 - WATER NEW METERS										
706.000	CITY LABOR - DPW	0.00		0.00		0.00		0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00		0.00		0.00		0.00		0.00
722.000	ICMA - CITY SHARE	0.00		0.00		0.00		0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		0.00		0.00		0.00		0.00
731.000	MATERIALS & SUPPLIES	0.00		8,160.00		15.11		31,153.20		63.58
851.000	MVP EQUIPMENT RENTAL	0.00		0.00		0.00		0.00		0.00
Net - Dept 679.000 - WATER NEW METERS		0.00		(8,160.00)				(31,153.20)		
Dept 680.000 - WATER NEW HYDRANTS										
731.000	MATERIALS & SUPPLIES	0.00		1,907.90		100.00		0.00		0.00

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGDG USED	YTD BALANCE		PREV YEAR	
	MONTH 01/31/2020	INCREASE (DECREA	01/31/2020	NORMAL (ABNORMAL		01/31/2019	(ABNORMAL	% BGDG USED	% BGDG USED
Fund 510 - WATER & SEWER FUND									
Net - Dept 680.000 - WATER NEW HYDRANTS	0.00		(1,907.90)			0.00			
Dept 681.000 - WATER TOWER									
706.000 CITY LABOR - DPW	0.00		0.00		0.00	0.00		0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		0.00		0.00	0.00		0.00	0.00
722.000 ICMA - CITY SHARE	0.00		0.00		0.00	0.00		0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		0.00		0.00	0.00		0.00	0.00
746.000 PROFESSIONAL SERVICES	0.00		0.00		0.00	0.00		0.00	0.00
749.000 CONTRACTUAL SERVICES	0.00		1,987.00		99.35	299.00		14.95	
Net - Dept 681.000 - WATER TOWER	0.00		(1,987.00)			(299.00)			
Dept 682.000 - WATER REPLACEMENT MAINS									
706.000 CITY LABOR - DPW	0.00		0.00		0.00	0.00		0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		0.00		0.00	0.00		0.00	0.00
722.000 ICMA - CITY SHARE	0.00		0.00		0.00	0.00		0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		0.00		0.00	0.00		0.00	0.00
Net - Dept 682.000 - WATER REPLACEMENT MAINS	0.00		0.00			0.00			
Dept 683.000 - WATER REPLACEMENT SERVICES									
706.000 CITY LABOR - DPW	0.00		1,585.57		31.09	816.97		4.08	
721.000 FICA/MEDICARE - CITY SHARE	0.00		120.85		5.25	62.92		4.09	
722.000 ICMA - CITY SHARE	0.00		22.62		5.66	9.79		1.69	
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		378.19		5.25	195.70		3.43	
731.000 MATERIALS & SUPPLIES	0.00		4,298.27		35.82	6,188.45		77.36	
851.000 MVP EQUIPMENT RENTAL	0.00		4,577.57		30.52	921.35		11.52	
Net - Dept 683.000 - WATER REPLACEMENT SERVICES	0.00		(10,983.07)			(8,195.18)			
Dept 684.000 - WATER REPLACEMENT EQUIPMENT									
731.000 MATERIALS & SUPPLIES	0.00		0.00		0.00	0.00		0.00	0.00
Net - Dept 684.000 - WATER REPLACEMENT EQUIPMEN	0.00		0.00			0.00			
Dept 685.000 - WATER REPLACEMENT HYDRANTS									
706.000 CITY LABOR - DPW	0.00		0.00		0.00	0.00		0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		0.00		0.00	0.00		0.00	0.00
722.000 ICMA - CITY SHARE	0.00		0.00		0.00	0.00		0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		0.00		0.00	0.00		0.00	0.00
851.000 MVP EQUIPMENT RENTAL	0.00		0.00		0.00	0.00		0.00	0.00
Net - Dept 685.000 - WATER REPLACEMENT HYDRANTS	0.00		0.00			0.00			
Dept 686.000 - WELLHEAD PROTECTION									
731.000 MATERIALS & SUPPLIES	0.00		791.20		65.93	466.20		38.85	
749.000 CONTRACTUAL SERVICES	0.00		0.00		0.00	0.00		0.00	0.00
Net - Dept 686.000 - WELLHEAD PROTECTION	0.00		(791.20)			(466.20)			
Dept 910.000 - SEWER CAPITAL OUTLAY									
864.628 CAPITAL OUTLAY - TIRRELL LIFT	0.00		6,037.50		100.00	36,776.06		49.03	
864.631 CAPITAL OUTLAY - WWTP	0.00		21,317.98		8.39	134,246.98		72.57	
864.672 CAPITAL OUTLAY - SEWER EQ	0.00		0.00		0.00	0.00		0.00	0.00
864.673 CAP OUTLAY - SEWER RPL MAINS	0.00		115,255.00		164.65	84,879.89		106.10	
Net - Dept 910.000 - SEWER CAPITAL OUTLAY	0.00		(142,610.48)			(255,902.93)			
Dept 940.000 - WATER CAPITAL OUTLAY									
864.676 CAPITAL OUTLAY - STATE ST. WTR RPLC MAI	0.00		0.00		0.00	0.00		0.00	0.00
864.682 CAPITAL OUTLAY - WTR RPLC MAI	0.00		65,254.68		43.50	155,922.02		103.95	
864.683 Cap Outlay-Water Serv Replcmt	2,856.73		2,856.73		100.00	56,418.77		100.00	
Net - Dept 940.000 - WATER CAPITAL OUTLAY	(2,856.73)		(68,111.41)			(212,340.79)			
Dept 999.000 - GASB 34									
859.101 CONTRIB. TO GENERAL FUND	32,533.00		227,731.00		58.33	239,750.00		57.08	

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BDGT USED	YTD BALANCE 01/31/2019	PREV YEAR % BDGT USED
	MONTH 01/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
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Fund 510 - WATER & SEWER FUND						
Net - Dept 999.000 - GASB 34	(32,533.00)		(227,731.00)		(239,750.00)	
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Fund 510 - WATER & SEWER FUND:						
TOTAL REVENUES	269,031.03		2,087,928.96	51.90	1,656,857.57	42.35
TOTAL EXPENDITURES	230,647.79		1,918,493.14	40.09	2,348,040.47	51.07
NET OF REVENUES & EXPENDITURES	38,383.24		169,435.82	22.22	(691,182.90)	100.86

User: GGuetschow

DB: Charlotte

PERIOD ENDING 01/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR			% BGDGT USED	YTD BALANCE		PREV YEAR % BGDGT USED
		MONTH 01/31/2020 INCREASE (DECREA	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL		YTD BALANCE 01/31/2020 NORMAL (ABNORMAL		
Fund 601 - MOTOR VEHICLE POOL								
Dept 000.000								
501.000	INTEREST INCOME	450.12	4,734.57	676.37		160.35	20.04	
594.000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00		313.50	3.14	
596.000	SUNDRY REVENUE	0.00	0.00	0.00		226.85	7.56	
600.000	REIMBURSEMENTS	1,341.66	10,055.82	67.04		8,721.94	42.97	
601.000	BILLINGS TO DEPARTMENTS	37,284.63	314,992.78	64.28		288,978.06	68.80	
Net - Dept 000.000		39,076.41	329,783.17			298,400.70		
Dept 710.000 - MVP ADMINISTRATION								
703.000	ADMINISTRATIVE SALARIES	334.58	1,906.73	52.38		1,889.18	52.92	
704.100	STAFF - OVERTIME	9.08	12.86	100.00		0.00	0.00	
704.200	HOLIDAY COMPENSATION	677.44	1,321.28	100.00		11.86	100.00	
706.000	CITY LABOR - DPW	142.43	349.91	100.00		0.00	0.00	
710.000	COMPENSATED ABSENCES	574.17	2,536.80	84.56		1,756.87	24.40	
711.000	LONGEVITY	0.00	721.52	118.28		481.87	240.94	
712.000	SPECIAL COMPENSATION	50.64	234.37	78.12		213.97	42.79	
714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00		58.47	29.24	
715.000	HEALTH REIMBURSEMENT	39.20	147.64	56.78		0.00	0.00	
719.000	CLOTHING ALLOWANCE	147.21	307.38	76.85		235.63	36.25	
721.000	FICA/MEDICARE - CITY SHARE	154.13	582.94	58.88		354.38	36.53	
722.000	ICMA - CITY SHARE	21.59	119.92	171.31		15.75	100.00	
723.000	VISION CARE	17.62	92.74	23.19		75.71	18.03	
724.000	LIFE, WORK COMP, UNEMPLOYMENT	31.72	212.79	19.34		252.44	11.22	
725.604	DENTAL & HEALTH BENEFITS	1,238.83	8,207.38	65.66		10,398.67	47.92	
728.000	RETIREMENT PLANS (CITY SHARE)	521.24	1,989.71	110.54		918.03	69.02	
728.001	RETIRMENT HEALTH SAVINGS	0.00	0.00	0.00		109.19	100.00	
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00		75.00	15.00	
972.000	SUNDRY	0.00	705.96	100.00		0.00	0.00	
986.000	PENSION EXPENSE	0.00	0.00	0.00		0.00	0.00	
Net - Dept 710.000 - MVP ADMINISTRATION		(3,959.88)	(19,449.93)			(16,847.02)		
Dept 712.000 - MVP EQUIPMENT MAINTENANCE								
704.100	STAFF - OVERTIME	368.70	576.69	100.00		81.71	100.00	
704.200	HOLIDAY COMPENSATION	806.72	2,054.61	100.00		0.00	0.00	
706.000	CITY LABOR - DPW	5,160.32	21,679.09	46.82		20,115.50	50.13	
710.000	COMPENSATED ABSENCES	226.89	3,491.59	100.00		0.00	0.00	
711.000	LONGEVITY	0.00	1,415.79	100.00		0.00	0.00	
712.000	SPECIAL COMPENSATION	0.00	360.00	100.00		0.00	0.00	
719.000	CLOTHING ALLOWANCE	125.00	250.00	100.00		0.00	0.00	
721.000	FICA/MEDICARE - CITY SHARE	518.25	2,417.67	69.08		1,513.55	48.98	
722.000	ICMA - CITY SHARE	92.62	1,920.34	19,203.4		9.20	100.00	
728.000	RETIREMENT PLANS (CITY SHARE)	1,408.18	6,169.88	52.73		5,021.61	41.64	
731.000	MATERIALS & SUPPLIES	7,006.81	27,236.39	77.82		17,141.71	48.98	
734.000	GASOLINE & OIL	4,023.09	22,959.19	60.42		20,516.80	68.39	
739.000	LABORATORY SUPPLIES	0.00	36.64	12.21		30.00	100.00	
747.000	INSURANCE & BONDS	0.00	0.00	0.00		0.00	0.00	
749.000	CONTRACTUAL SERVICES	348.22	3,329.42	36.99		6,054.65	52.65	
863.000	CAP. OUTLAY - MOTOR VEHICLES	0.00	0.00	0.00		0.00	0.00	
864.000	CAPITAL OUTLAY - EQUIPMENT	16,890.00	34,088.71	65.43		8,829.08	98.10	
971.000	DEPRECIATION EXPENSE	0.00	0.00	0.00		70,000.00	63.64	
972.000	SUNDRY	0.00	0.00	0.00		0.00	0.00	
Net - Dept 712.000 - MVP EQUIPMENT MAINTENANCE		(36,974.80)	(127,986.01)			(149,313.81)		
Dept 713.000 - DPW GARAGE BLDG & GROUNDS								
704.100	STAFF - OVERTIME	58.38	58.38	100.00		0.00	0.00	
704.200	HOLIDAY COMPENSATION	0.00	0.00	0.00		49.42	100.00	
706.000	CITY LABOR - DPW	2,195.15	8,078.72	38.47		5,930.40	59.30	
721.000	FICA/MEDICARE - CITY SHARE	170.13	613.50	38.34		455.04	59.10	
722.000	ICMA - CITY SHARE	20.12	131.51	69.22		67.94	113.23	
728.000	RETIREMENT PLANS (CITY SHARE)	542.21	1,875.90	40.78		1,277.94	42.74	
731.000	MATERIALS & SUPPLIES	1,144.14	3,633.34	51.90		3,260.74	40.76	
744.000	TELEPHONE & INTERNET	338.00	2,366.00	58.28		0.00	0.00	
745.000	UTILITIES	567.53	13,372.59	38.21		12,804.31	47.42	
749.000	CONTRACTUAL SERVICES	281.74	13,020.81	72.34		8,289.34	69.08	
862.000	CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00	
Net - Dept 713.000 - DPW GARAGE BLDG & GROUNDS		(5,317.40)	(43,150.75)			(32,135.13)		
Dept 999.000 - GASB 34								
859.101	CONTRIB. TO GENERAL FUND	1,250.00	8,750.00	58.33		30,345.00	57.19	

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH	01/31/2020	01/31/2020	01/31/2020		01/31/2019	% BGD USED	% BGD USED	
	INCREASE	(DECREA	NORMAL	(ABNORMAL		NORMAL	(ABNORMAL		USED
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Fund 601 - MOTOR VEHICLE POOL									
Net - Dept 999.000 - GASB 34	(1,250.00)		(8,750.00)			(30,345.00)			
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Fund 601 - MOTOR VEHICLE POOL:									
TOTAL REVENUES	39,076.41		329,783.17		63.89	298,400.70		65.71	
TOTAL EXPENDITURES	47,502.08		199,336.69		53.55	228,640.96		37.89	
NET OF REVENUES & EXPENDITURES	(8,425.67)		130,446.48		90.61	69,759.74		46.69	

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BDGT USED	YTD BALANCE		PREV YEAR	
	MONTH 01/31/2020	INCREASE (DECREA			01/31/2019	% BDGT	USED	
Fund 666 - INFORMATION TECHNOLOGY POOL FUND								
Dept 000.000								
601.000 BILLINGS TO DEPARTMENTS	23,730.00		166,110.00	58.35	0.00		0.00	
Net - Dept 000.000	23,730.00		166,110.00		0.00			
Dept 228.000 - INFORMATION TECHNOLOGY								
731.000 MATERIALS & SUPPLIES	6,500.00		25,076.79	1,003.07	0.00		0.00	
744.000 TELEPHONE & INTERNET	1,195.57		8,432.65	27.74	0.00		0.00	
746.000 PROFESSIONAL SERVICES	8,400.00		70,112.50	77.90	0.00		0.00	
749.000 CONTRACTUAL SERVICES	6,381.30		43,961.97	52.65	0.00		0.00	
865.000 CAP. OUTLAY - COMPUTER EQUIP	0.00		33,705.15	46.62	0.00		0.00	
Net - Dept 228.000 - INFORMATION TECHNOLOGY	(22,476.87)		(181,289.06)		0.00			
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:								
TOTAL REVENUES	23,730.00		166,110.00	58.35	0.00		0.00	
TOTAL EXPENDITURES	22,476.87		181,289.06	65.05	0.00		0.00	
NET OF REVENUES & EXPENDITURES	1,253.13		(15,179.06)	252.98	0.00		0.00	

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BDGT USED	YTD BALANCE 01/31/2019	PREV YEAR % BDGT USED
	MONTH 01/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 701 - TRUST & AGENCY FUND						
Dept 000.000						
501.000 INTEREST INCOME	736.14		6,725.01	100.00	6,403.44	100.00
Net - Dept 000.000	<u>736.14</u>		<u>6,725.01</u>		<u>6,403.44</u>	
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Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES	736.14		6,725.01	100.00	6,403.44	100.00
TOTAL EXPENDITURES	0.00		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	<u>736.14</u>		<u>6,725.01</u>	100.00	<u>6,403.44</u>	100.00

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BDGT USED	YTD BALANCE 01/31/2019	PREV YEAR % BDGT USED
	MONTH 01/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
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Fund 800 - CHARLOTTE AREA REC CO-OP						
Dept 000.000						
501.000 INTEREST INCOME	0.00		0.00	0.00	(236.45)	100.00
603.000 CONTRIBUTIONS FROM OTHERS	0.00		275.00	100.00	0.00	0.00
Net - Dept 000.000			<hr/>		<hr/>	
	0.00		275.00		(236.45)	
<hr/>						
Dept 825.000 - PARKS & RECREATION						
731.000 MATERIALS & SUPPLIES	0.00		366.32	100.00	0.00	0.00
746.000 PROFESSIONAL SERVICES	0.00		(1,472.00)	100.00	83,492.66	100.00
747.000 INSURANCE & BONDS	0.00		2,089.00	100.00	1,970.00	100.00
749.000 CONTRACTUAL SERVICES	0.00		0.00	0.00	300.00	100.00
755.000 CONTRIBUTION TO OTHERS	0.00		39,908.50	100.00	1,568.54	100.00
864.004 FACILITY DEVELOPMENT	0.00		6,882.50	100.00	119,075.98	100.00
Net - Dept 825.000 - PARKS & RECREATION			<hr/>		<hr/>	
	0.00		(47,774.32)		(206,407.18)	
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Fund 800 - CHARLOTTE AREA REC CO-OP:						
TOTAL REVENUES	0.00		275.00	100.00	(236.45)	100.00
TOTAL EXPENDITURES	0.00		47,774.32	100.00	206,407.18	100.00
NET OF REVENUES & EXPENDITURES	0.00		<hr/>		<hr/>	
	0.00		(47,499.32)	100.00	(206,643.63)	100.00
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TOTAL REVENUES - ALL FUNDS	502,812.94		8,962,705.19	70.36	7,154,044.53	57.36
TOTAL EXPENDITURES - ALL FUNDS	939,393.90		7,541,360.05	51.59	8,303,537.28	54.04
NET OF REVENUES & EXPENDITURES	<hr/>		<hr/>		<hr/>	
	(436,580.96)		1,421,345.14	75.63	(1,149,492.75)	39.72