

PERIOD ENDING 02/29/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	YTD BALANCE	PREV YEAR		
		MONTH 02/29/2020	02/29/2020					02/28/2019	% BDGT
		INCREASE	(DECREA	NORMAL	(ABNORMAL	USED	NORMAL	(ABNORMAL	USED
Fund 101 - GENERAL FUND									
Dept 000.000									
411.000	CURRENT PROPERTY TAXES	4,474.46		3,036,575.83	97.95	2,958,580.46		97.97	
411.100	YARD WASTE PROPERTY TAX	0.00		34,373.17	90.46	20,598.87		98.09	
412.000	TRAILER PARK TAXES	2,821.24		5,401.24	540.12	486.50		69.50	
413.000	TAXES - COLLECTION FEES	4,484.89		98,196.12	89.27	94,183.76		86.81	
414.000	TAXES - INTEREST & PENALTIES	305.49		7,065.41	108.70	6,009.30		37.56	
416.000	DELINQUENT PROPERTY TAXES	0.00		31.98	12.79	1,022.80		409.12	
425.000	BUILDING PERMITS	1,040.00		34,674.00	115.58	11,074.90		27.69	
426.000	GUN PERMITS	5.00		31.00	62.00	25.00		50.00	
427.000	SOLICITOR PERMITS	0.00		0.00	0.00	20.00		16.67	
428.000	ZONING PERMITS	0.00		0.00	0.00	110.00		110.00	
429.000	OTHER PERMITS & FEES	400.00		925.00	51.39	950.00		52.78	
432.000	LIQUOR LICENSE	0.00		10,398.85	103.99	9,790.00		81.58	
433.000	STATE REV SHARING-SALES TAX	160,109.00		659,956.00	68.39	479,420.00		53.03	
438.000	COUNTY/LOCAL GRANTS	0.00		0.00	0.00	0.00		0.00	
439.005	FEDERAL - DOJ	0.00		732.50	100.00	0.00		0.00	
441.000	LOCAL COMM STBLZTN SHARE TAX	0.00		161,931.31	107.95	147,612.39		91.40	
442.000	RURAL FIRE ASSOCIATION	0.00		327,395.00	99.21	329,642.07		47.06	
443.000	CABLE FRANCHISE FEES	9,601.73		30,750.90	69.89	31,717.83		72.09	
446.000	WEED CUTTING	0.00		0.00	0.00	0.00		0.00	
447.000	ACCIDENT, FOIA, COPIES	203.46		1,768.65	70.75	1,854.63		68.69	
448.000	PAYMENT IN LIEU OF TAXES	0.00		(21,427.27)	(389.59)	(20,400.30)		(201.98)	
450.000	SCHOOL PARTICIPATION REIMB.	0.00		44,998.63	95.95	41,278.00		88.01	
471.000	PARKING FINES	570.00		3,242.00	64.84	4,040.00		80.80	
472.000	DISTRICT COURT FINES	367.95		4,700.27	31.34	7,713.68		36.73	
473.000	CIVIL INFRACTIONS	0.00		600.00	120.00	300.00		42.86	
474.000	OUIL COST RECOVERY	177.50		427.50	8.55	0.00		0.00	
501.000	INTEREST INCOME	3,113.16		27,034.30	90.11	37,448.43		249.66	
593.000	RENT EARNED-CITY PROPERTY	120.00		600.00	60.00	670.00		67.00	
594.000	GAIN/LOSS ON SALE OF ASSETS	0.00		0.00	0.00	0.00		0.00	
596.000	SUNDRY REVENUE	708.26		21,752.23	108.76	5,915.63		39.44	
596.999	RECONCILING DIFFERENCES	0.00		0.00	0.00	19,562.88		100.00	
600.000	REIMBURSEMENTS	0.00		0.00	0.00	0.00		0.00	
602.000	CONTRIBUTIONS FROM RETIREES	0.00		1,320.00	100.00	1,320.00		41.25	
603.000	CONTRIBUTIONS FROM OTHERS	0.00		75,000.00	100.00	2,884.64		2.75	
604.000	CONTRIBUTIONS - SCIENCE CAMP	0.00		1,125.00	100.00	0.00		0.00	
605.270	CONTRIB FROM INDSTR L PRK FUND	2,083.00		16,664.00	66.66	16,664.00		100.00	
605.500	CONTRIB FROM RECYCLING FUND	700.00		5,600.00	66.83	7,464.00		66.64	
605.510	CONTRIBUTION FROM W & S FUND	32,533.00		260,264.00	66.67	274,000.00		65.24	
605.601	CONTRIB FROM MVP FUND	1,250.00		10,000.00	64.52	34,680.00		66.67	
606.000	LOAN PROCEEDS	0.00		0.00	0.00	0.00		0.00	
859.403	CONTRIBUTION TO REVOLVING FUND SPEC ACC	0.00		800,000.00	100.00	0.00		0.00	
999.999	ADDED FOR CR RECEIPT - EXRMB	(2,223.73)		(15,563.03)	100.00	0.00		0.00	
Net - Dept 000.000		227,291.87		4,077,670.65		4,526,639.47			
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS									
708.000	COUNCIL COMPENSATION	965.00		8,045.00	64.36	7,653.78		61.23	
721.000	FICA/MEDICARE - CITY SHARE	73.84		615.46	64.11	573.05		59.69	
731.000	MATERIALS & SUPPLIES	26.00		66.48	66.48	98.55		98.55	
735.000	DUES & SUBSCRIPTIONS	0.00		85.00	1.70	85.00		1.77	
744.000	TELEPHONE & INTERNET	375.00		3,000.00	66.67	0.00		0.00	
748.000	CONFERENCES & TRAINING	1,139.58		1,911.60	95.58	1,210.70		60.54	
751.000	MEETING EXPENSE	0.00		0.00	0.00	60.00		30.00	
972.000	SUNDRY	0.00		665.63	133.13	11.95		2.39	
Net - Dept 100.000 - MAYOR, CITY COUCIL & BOARD		(2,579.42)		(14,389.17)		(9,693.03)			
Dept 150.000 - CITY MANAGER									
703.000	ADMINISTRATIVE SALARIES	6,723.08		56,792.40	61.73	55,199.46		60.00	
704.000	STAFF WAGES	0.00		0.00	0.00	682.15		100.00	
704.200	HOLIDAY COMPENSATION	353.84		3,538.40	100.00	1,415.36		100.00	
710.000	COMPENSATED ABSENCES	1,769.20		5,130.68	100.00	0.00		0.00	
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	0.00		0.00	
718.000	AUTO ALLOWANCE	300.00		2,700.00	69.23	2,400.00		61.54	
721.000	FICA/MEDICARE - CITY SHARE	692.53		5,133.57	68.45	4,495.39		58.31	
723.000	VISION CARE	34.22		149.74	74.87	113.82		56.91	
724.000	LIFE, WORK COMP, UNEMPLOYMENT	43.31		356.58	35.66	361.93		25.85	
725.604	DENTAL & HEALTH BENEFITS	1,233.95		11,017.14	73.94	7,044.26		47.92	
728.000	RETIREMENT PLANS (CITY SHARE)	884.62		6,554.22	71.24	5,432.47		59.05	
731.000	MATERIALS & SUPPLIES	0.00		305.34	152.67	10.28		2.94	
732.000	POSTAGE	29.26		169.91	84.96	141.18		47.06	
735.000	DUES & SUBSCRIPTIONS	40.00		916.00	91.60	871.00		87.10	
737.000	PRINTING & PUBLISHING	0.00		16.44	6.58	150.88		47.15	
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00		0.00	0.00	0.00		0.00	

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	YTD BALANCE		PREV YEAR	
		MONTH 02/29/2020	INCREASE (DECREA			02/29/2020	02/28/2019		% BDGT
Fund 101 - GENERAL FUND									
744.000	TELEPHONE & INTERNET	352.00		2,816.00	66.73		305.56	67.90	
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00		4,551.05	101.13	
747.000	INSURANCE & BONDS	0.00		0.00	0.00		25.00	2.08	
748.000	CONFERENCES & TRAINING	209.94		2,496.01	83.20		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		3,058.92	67.98	
972.000	SUNDRY	0.00		0.00	0.00		0.00	0.00	
Net - Dept 150.000 - CITY MANAGER		(12,665.95)		(98,235.30)			(86,904.76)		
Dept 200.000 - CITY CLERK									
703.000	ADMINSTRATIVE SALARIES	5,963.08		47,015.54	116.66		48,000.25	80.00	
704.000	STAFF WAGES	4,577.00		34,969.88	105.49		27,862.82	67.83	
704.100	STAFF - OVERTIME	309.23		1,476.03	100.00		294.69	100.00	
704.200	HOLIDAY COMPENSATION	487.44		4,846.80	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	103.08		11,749.46	100.00		8,236.54	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	0.00		3,346.41	159.35		2,250.00	100.00	
721.000	FICA/MEDICARE - CITY SHARE	813.80		7,219.47	101.68		6,706.40	81.39	
723.000	VISION CARE	95.58		482.76	139.93		408.24	58.32	
724.000	LIFE, WORK COMP, UNEMPLOYMENT	61.46		502.28	69.28		530.13	42.41	
725.603	RETIREMENT HEALTH BENEFITS	778.47		5,246.03	34.70		1,888.09	10.76	
725.604	DENTAL & HEALTH BENEFITS	1,759.81		15,712.35	73.94		12,363.39	47.92	
728.000	RETIREMENT PLANS (CITY SHARE)	3,161.38		28,809.86	122.86		25,451.19	78.80	
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	653.99		3,489.78	43.62		7,207.12	144.14	
732.000	POSTAGE	48.77		571.85	9.53		3,080.90	308.09	
735.000	DUES & SUBSCRIPTIONS	0.00		660.00	94.29		590.00	59.00	
737.000	PRINTING & PUBLISHING	354.12		3,035.25	37.94		2,991.35	39.88	
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00		0.00	0.00		0.00	0.00	
744.000	TELEPHONE & INTERNET	2,640.31		19,671.64	68.66		1,212.83	67.38	
746.000	PROFESSIONAL SERVICES	5,500.17		38,271.36	52.28		101,062.05	97.18	
747.000	INSURANCE & BONDS	0.00		0.00	0.00		111.00	4.93	
748.000	CONFERENCES & TRAINING	770.01		3,738.56	83.08		2,293.76	50.97	
749.000	CONTRACTUAL SERVICES	29.40		4,879.94	23.80		2,169.93	8.32	
750.000	OTHER COMPENSATION	150.00		3,868.97	48.36		11,537.25	115.37	
751.000	MEETING EXPENSE	0.00		0.00	0.00		0.00	0.00	
753.000	SPECIAL PURPOSE EXPENSES	177.50		3,399.05	75.53		1,979.12	43.98	
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		9,507.90	72.03	
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		(28,434.60)		(244,835.25)			(283,918.74)		
Dept 210.000 - CITY ASSESSOR									
704.000	STAFF WAGES	3,263.81		26,147.83	54.02		23,600.54	50.81	
704.200	HOLIDAY COMPENSATION	185.84		1,858.40	100.00		728.96	100.00	
709.000	OTHER COMPENSATION	0.00		140.00	15.56		140.00	23.33	
710.000	COMPENSATED ABSENCES	267.15		5,409.02	100.00		4,829.37	100.00	
711.000	LONGEVITY	0.00		1,500.00	100.00		1,500.00	100.00	
721.000	FICA/MEDICARE - CITY SHARE	277.17		2,590.23	67.81		2,325.64	62.52	
723.000	VISION CARE	34.22		149.74	74.87		113.82	56.91	
724.000	LIFE, WORK COMP, UNEMPLOYMENT	25.23		207.14	27.62		218.24	26.94	
725.604	DENTAL & HEALTH BENEFITS	1,233.94		11,017.14	73.94		7,044.26	47.92	
728.000	RETIREMENT PLANS (CITY SHARE)	1,300.88		12,194.36	69.68		10,225.15	59.52	
731.000	MATERIALS & SUPPLIES	0.00		1,297.05	117.91		737.15	29.49	
732.000	POSTAGE	1,829.56		1,970.21	65.67		2,032.18	67.74	
735.000	DUES & SUBSCRIPTIONS	0.00		285.00	95.00		265.00	61.63	
737.000	PRINTING & PUBLISHING	885.33		901.77	30.06		150.88	10.78	
744.000	TELEPHONE & INTERNET	1,016.00		8,128.00	66.68		525.14	58.35	
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00		2,581.63	67.94	
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		33,174.00	66.61		35,572.00	61.39	
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		2,084.75	41.28	
Net - Dept 210.000 - CITY ASSESSOR		(13,377.13)		(108,181.56)			(95,628.73)		

User: GGuetschow

DB: Charlotte

PERIOD ENDING 02/29/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BGDGT USED	YTD BALANCE 02/28/2019	PREV YEAR % BGDGT USED
		MONTH 02/29/2020	INCREASE (DECREA NORMAL (ABNORMAL				
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	3,345.12		28,194.93	44.05	24,252.04	52.15
704.100	STAFF - OVERTIME	7.38		364.19	100.00	34.17	100.00
704.200	HOLIDAY COMPENSATION	217.33		2,110.32	100.00	728.96	100.00
706.000	CITY LABOR - DPW	539.82		4,230.41	100.00	0.00	0.00
710.000	COMPENSATED ABSENCES	241.92		3,625.76	100.00	5,336.55	133,413.7
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	100.00	11.11
719.000	CLOTHING ALLOWANCE	0.00		450.00	90.00	250.00	41.67
721.000	FICA/MEDICARE - CITY SHARE	303.41		2,751.11	55.02	2,319.44	44.60
723.000	VISION CARE	34.22		214.78	71.59	302.19	126.97
724.000	LIFE, WORK COMP, UNEMPLOYMENT	25.23		219.93	31.42	238.68	23.87
725.604	DENTAL & HEALTH BENEFITS	1,739.11		15,527.53	73.94	9,584.02	47.92
728.000	RETIREMENT PLANS (CITY SHARE)	935.51		8,261.82	57.77	5,794.62	35.66
728.001	RETIRMENT HEALTH SAVINGS	153.86		1,384.74	67.55	1,230.63	41.02
731.000	MATERIALS & SUPPLIES	30.79		2,129.77	100.00	2,013.22	61.95
732.000	POSTAGE	48.77		2,439.07	100.00	2,825.59	70.64
735.000	DUES & SUBSCRIPTIONS	92.25		836.25	167.25	220.00	14.67
737.000	PRINTING & PUBLISHING	0.00		947.59	100.00	746.71	21.33
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00		0.00	0.00	0.00	0.00
744.000	TELEPHONE & INTERNET	2,246.00		18,030.32	66.90	849.03	36.91
746.000	PROFESSIONAL SERVICES	23,981.67		222,373.59	73.27	156,497.25	60.66
747.000	INSURANCE & BONDS	0.00		0.00	0.00	43,447.00	1,336.83
748.000	CONFERENCES & TRAINING	0.00		0.00	0.00	0.00	0.00
749.000	CONTRACTUAL SERVICES	0.00		156.46	100.00	25,661.57	320.77
749.003	ANNEXATION TAX SHARING	1,989.00		63,914.34	91.31	62,241.29	105.94
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	5,511.35	157.47
972.000	SUNDRY	0.00		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			(35,931.39)	(381,961.05)		(375,687.40)	
Dept 221.000 - PAYROLL TO BE DISTRIBUTED							
704.100	STAFF - OVERTIME	0.00		0.00	0.00	25.92	100.00
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	214.52	100.00
710.000	COMPENSATED ABSENCES	0.00		0.00	0.00	2,523.34	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	960.00	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	607.03	100.00
722.000	ICMA - CITY SHARE	0.00		0.00	0.00	40.95	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	1,177.83	100.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00	9,657.81	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			0.00	0.00		(12,569.28)	
Dept 230.000 - COMMUNITY DEVELOPMENT							
703.000	ADMINISTRATIVE SALARIES	4,988.24		40,641.72	59.50	39,252.97	59.83
704.100	STAFF - OVERTIME	0.00		142.85	100.00	0.00	0.00
704.200	HOLIDAY COMPENSATION	262.56		2,625.60	100.00	1,029.44	100.00
706.000	CITY LABOR - DPW	37.69		4,024.60	73.17	3,291.85	51.44
710.000	COMPENSATED ABSENCES	0.00		6,106.79	100.00	900.76	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	381.25		3,985.90	68.72	3,489.28	60.16
722.000	ICMA - CITY SHARE	0.00		49.26	100.00	22.18	22.18
723.000	VISION CARE	61.36		268.52	67.13	204.12	58.32
724.000	LIFE, WORK COMP, UNEMPLOYMENT	33.51		276.05	22.08	289.41	22.26
725.604	DENTAL & HEALTH BENEFITS	1,656.29		14,788.10	73.94	8,769.38	47.92
728.000	RETIREMENT PLANS (CITY SHARE)	1,847.39		18,237.63	74.44	14,998.80	62.39
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	14.75		99.00	39.60	94.13	37.65
735.000	DUES & SUBSCRIPTIONS	0.00		95.00	23.75	390.00	97.50
737.000	PRINTING & PUBLISHING	0.00		9.86	3.94	95.92	19.18
744.000	TELEPHONE & INTERNET	1,390.32		10,999.33	69.00	853.55	71.13
746.000	PROFESSIONAL SERVICES	0.00		20,000.00	133.33	1,289.88	2.43
747.000	INSURANCE & BONDS	0.00		0.00	0.00	26.00	2.36

User: GGuetschow

DB: Charlotte

PERIOD ENDING 02/29/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BDGT USED	YTD BALANCE 02/28/2019	PREV YEAR % BDGT USED
		MONTH 02/29/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 101 - GENERAL FUND							
748.000	CONFERENCES & TRAINING	79.00		167.74	33.55	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	0.00		11,000.00	30.56	33,000.00	91.67
850.000	RENTAL EXPENSE	133.33		933.31	58.33	960.00	64.00
851.000	MVP EQUIPMENT RENTAL	146.64		3,942.14	52.56	3,486.46	46.49
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	999.10	18.85
972.000	SUNDRY	0.00		180.00	72.00	4,943.71	1,977.48
Net - Dept 230.000 - COMMUNITY DEVELOPMENT		(11,032.33)		(142,879.35)		(123,212.84)	
Dept 300.000 - POLICE DEPARTMENT							
703.000	ADMINISTRATIVE SALARIES	5,846.16		46,503.11	56.95	46,845.73	58.56
704.000	STAFF WAGES	60,793.02		475,321.04	58.97	418,347.50	57.16
704.100	STAFF - OVERTIME	10,538.19		73,084.73	70.48	65,624.61	69.97
704.200	HOLIDAY COMPENSATION	481.28		38,006.67	84.35	36,375.06	82.09
706.000	CITY LABOR - DPW	0.00		135.82	54.33	158.84	63.54
710.000	COMPENSATED ABSENCES	2,982.19		92,909.54	100.00	45,966.77	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		5,250.00	87.50	4,000.00	44.44
719.000	CLOTHING ALLOWANCE	0.00		375.00	75.00	250.00	100.00
721.000	FICA/MEDICARE - CITY SHARE	1,383.37		15,702.19	81.36	11,035.36	66.48
722.000	ICMA - CITY SHARE	1,482.00		20,253.75	82.67	16,830.00	68.69
723.000	VISION CARE	816.56		3,383.15	74.71	2,380.29	43.68
724.000	LIFE, WORK COMP, UNEMPLOYMENT	440.99		4,045.62	15.56	4,469.05	14.04
725.603	RETIREMENT HEALTH BENEFITS	1,644.74		11,083.63	34.70	6,970.06	19.87
725.604	DENTAL & HEALTH BENEFITS	20,289.59		181,154.33	73.94	96,127.77	47.92
728.000	RETIREMENT PLANS (CITY SHARE)	29,919.57		259,961.07	91.21	185,721.82	58.47
728.001	RETIRMENT HEALTH SAVINGS	0.00		4,080.00	34.00	6,003.16	61.13
730.000	SAFETY SUPPLIES	1,565.58		5,115.19	56.84	5,387.64	63.38
731.000	MATERIALS & SUPPLIES	2,009.35		9,756.15	44.35	10,731.89	48.78
732.000	POSTAGE	347.15		2,001.29	57.18	1,627.73	54.26
733.000	UNIFORM & CLEANING	545.07		4,761.85	23.81	10,375.58	51.88
734.000	GASOLINE & OIL	1,121.73		18,209.09	72.84	14,513.04	58.05
735.000	DUES & SUBSCRIPTIONS	40.00		915.00	61.00	646.00	43.07
737.000	PRINTING & PUBLISHING	0.00		0.00	0.00	3,492.13	109.13
740.000	VEHICLE MAINTENANCE	890.47		6,319.99	45.14	11,661.96	83.30
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00		0.00	0.00	0.00	0.00
744.000	TELEPHONE & INTERNET	6,654.20		53,475.67	71.16	6,649.35	66.49
746.000	PROFESSIONAL SERVICES	7,141.75		53,021.09	65.95	64,488.09	61.89
747.000	INSURANCE & BONDS	0.00		0.00	0.00	27,075.00	62.97
748.000	CONFERENCES & TRAINING	1,369.01		2,819.01	93.97	7,865.28	53.69
749.000	CONTRACTUAL SERVICES	1,588.00		6,747.98	26.29	6,151.30	33.32
850.000	RENTAL EXPENSE	650.00		4,550.00	58.33	5,176.00	66.70
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	70,255.00		70,255.00	88.93	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	26,751.66	46.73
970.000	MILEAGE ALLOWANCE	0.00		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		(231,544.97)		(1,494,879.53)		(1,246,834.53)	
Dept 350.000 - FIRE DEPARTMENT							
704.000	STAFF WAGES	22,235.73		193,973.61	62.98	166,988.18	53.55
704.100	STAFF - OVERTIME	5,236.08		48,148.48	72.95	36,338.47	60.56
704.200	HOLIDAY COMPENSATION	1,616.16		17,229.68	86.15	15,245.20	74.66
706.000	CITY LABOR - DPW	0.00		2,204.56	1,102.28	59.53	19.84
707.000	PART-TIME STAFF WAGES	1,206.40		11,353.84	46.34	21,259.24	118.11
710.000	COMPENSATED ABSENCES	0.00		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	7,336.98	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	2,000.00	66.67
721.000	FICA/MEDICARE - CITY SHARE	511.75		7,605.93	102.78	5,827.01	76.98
722.000	ICMA - CITY SHARE	260.00		4,580.00	45.80	18,015.87	128.68
723.000	VISION CARE	358.72		1,441.47	96.10	764.22	51.99
724.000	LIFE, WORK COMP, UNEMPLOYMENT	169.93		2,606.43	13.44	2,023.39	13.49
725.603	RETIREMENT HEALTH BENEFITS	2,414.72		16,272.40	34.70	5,399.59	23.09
725.604	DENTAL & HEALTH BENEFITS	7,329.10		65,437.40	73.94	26,883.19	47.92
728.000	RETIREMENT PLANS (CITY SHARE)	12,114.72		111,622.94	72.01	93,476.77	62.66

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BGDGT USED	YTD BALANCE	PREV YEAR
		MONTH 02/29/2020	INCREASE (DECREA	02/29/2020		02/28/2019	% BGDGT USED
Fund 101 - GENERAL FUND							
728.001	RETIRMMENT HEALTH SAVINGS	150.00		2,400.00	200.00	0.00	0.00
731.000	MATERIALS & SUPPLIES	592.18		3,424.16	57.07	2,533.90	42.23
732.000	POSTAGE	126.81		736.32	61.36	611.83	50.99
733.000	UNIFORM & CLEANING	543.73		16,317.71	65.27	4,111.16	16.44
734.000	GASOLINE & OIL	763.82		6,107.93	67.87	5,737.83	88.27
735.000	DUES & SUBSCRIPTIONS	80.00		759.95	25.33	1,027.20	29.35
737.000	PRINTING & PUBLISHING	0.00		72.32	6.57	744.69	67.70
738.000	OPERATING SUPPLIES	834.77		6,915.25	76.84	4,331.74	48.13
738.001	HAZ-MAT SUPPLIES	0.00		508.67	10.17	1,987.61	39.75
740.000	VEHICLE MAINTENANCE	249.06		28,609.74	114.44	5,446.74	45.39
741.000	MAINTENANCE - EQ/BLDG/GRNDS	316.57		2,443.52	24.44	(712.56)	(7.13)
744.000	TELEPHONE & INTERNET	3,589.01		28,886.52	67.26	2,611.59	63.70
745.000	UTILITIES	0.00		22,572.79	62.70	22,340.58	63.83
746.000	PROFESSIONAL SERVICES	3,843.34		30,746.72	66.84	52,646.44	79.77
747.000	INSURANCE & BONDS	0.00		0.00	0.00	15,381.00	80.95
748.000	CONFERENCES & TRAINING	150.00		690.20	6.90	2,505.00	25.05
749.000	CONTRACTUAL SERVICES	5,221.02		10,555.24	46.91	17,180.03	90.42
750.000	OTHER COMPENSATION	0.00		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		5,136.00	65.01	5,136.00	65.01
863.000	CAP. OUTLAY - MOTOR VEHICLES	0.00		0.00	0.00	0.00	0.00
864.000	CAPITAL OUTLAY - EQUIPMENT	0.00		11,029.75	46.74	20,232.45	47.16
865.000	CAP. OUTLAY - COMPUTER EQUIP	200.00		391.27	100.00	15,325.23	53.12
871.000	PRINCIPAL	2,639.00		21,112.00	25.85	20,296.00	65.37
872.000	INTEREST EXPENSE	237.00		1,896.00	78.19	2,720.00	78.39
970.000	MILEAGE ALLOWANCE	0.00		0.00	0.00	0.00	0.00
972.000	SUNDRY	750.00		750.00	37.50	390.00	15.60
Net - Dept 350.000 - FIRE DEPARTMENT		(74,381.62)		(759,553.53)		(708,775.55)	
Dept 410.000 - PUBLIC WORKS ADMINISTRATION							
703.000	ADMINSTRATIVE SALARIES	2,659.30		22,931.44	61.56	21,650.54	60.32
704.000	STAFF WAGES	323.30		3,343.72	52.25	3,228.66	41.02
704.100	STAFF - OVERTIME	115.34		1,310.54	100.00	520.35	100.00
704.200	HOLIDAY COMPENSATION	677.60		7,493.15	100.00	3,414.11	100.00
706.000	CITY LABOR - DPW	969.50		7,979.67	100.00	9,125.66	100.00
710.000	COMPENSATED ABSENCES	1,157.87		22,503.64	90.01	7,946.02	96.90
711.000	LONGEVITY	(15.38)		2,297.71	229.77	951.46	50.08
712.000	SPECIAL COMPENSATION	55.37		801.93	80.19	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	76.90		540.90	100.00	549.99	55.00
718.000	AUTO ALLOWANCE	69.88		628.92	69.11	558.98	61.43
719.000	CLOTHING ALLOWANCE	0.00		939.44	62.21	527.33	53.81
721.000	FICA/MEDICARE - CITY SHARE	460.99		6,951.73	224.25	3,831.30	84.39
722.000	ICMA - CITY SHARE	12.61		345.28	100.00	31.10	3.89
723.000	VISION CARE	89.02		423.80	51.68	215.42	41.43
724.000	LIFE, WORK COMP, UNEMPLOYMENT	188.30		1,660.26	20.00	1,325.60	31.19
725.603	RETIREMENT HEALTH BENEFITS	1,655.81		11,158.22	34.70	5,964.26	17.01
725.604	DENTAL & HEALTH BENEFITS	3,491.47		31,173.34	73.94	12,909.68	47.92
728.000	RETIREMENT PLANS (CITY SHARE)	1,864.54		26,453.60	169.57	12,765.45	83.16
728.001	RETIRMMENT HEALTH SAVINGS	0.00		0.00	0.00	327.55	17.90
730.000	SAFETY SUPPLIES	36.44		36.44	45.55	0.00	0.00
731.000	MATERIALS & SUPPLIES	593.62		2,292.00	91.68	1,692.60	62.69
732.000	POSTAGE	341.42		1,982.43	56.64	1,647.23	54.91
735.000	DUES & SUBSCRIPTIONS	20.00		897.25	59.82	872.25	62.30
737.000	PRINTING & PUBLISHING	0.00		459.77	12.77	2,002.69	57.22
744.000	TELEPHONE & INTERNET	2,684.46		21,376.57	71.23	4,494.30	93.63
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	14,445.63	62.81
747.000	INSURANCE & BONDS	0.00		0.00	0.00	906.00	4.42
748.000	CONFERENCES & TRAINING	0.00		4,155.67	83.11	3,104.89	77.62
749.000	CONTRACTUAL SERVICES	114.86		2,824.40	35.31	310.50	3.83
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	14,243.97	121.74
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		(17,643.22)		(188,415.47)		(132,169.25)	
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	0.00		3,487.93	36.72	5,593.41	62.15
721.000	FICA/MEDICARE - CITY SHARE	0.00		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)	0.00		1,408.15	38.90	1,239.24	79.44

User: GGuetschow

DB: Charlotte

PERIOD ENDING 02/29/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGDGT USED	YTD BALANCE		PREV YEAR	
	MONTH 02/29/2020	INCREASE (DECREA	02/29/2020	NORMAL (ABNORMAL		02/28/2019	(ABNORMAL	% BGDGT	USED
Fund 101 - GENERAL FUND									
731.000 MATERIALS & SUPPLIES	0.00		0.00		0.00		209.00		13.93
749.000 CONTRACTUAL SERVICES	0.00		3,000.00		20.00		2,400.00		17.14
851.000 MVP EQUIPMENT RENTAL	0.00		4,120.60		51.51		4,059.12		54.12
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Net - Dept 422.000 - LEAF COLLECTION	0.00		(14,669.85)				(13,959.64)		
Dept 424.000 - PARKING SERVICES									
706.000 CITY LABOR - DPW	0.00		1,274.43		36.41		4,298.68		238.82
721.000 FICA/MEDICARE - CITY SHARE	0.00		96.21		31.04		329.10		235.07
722.000 ICMA - CITY SHARE	0.00		23.83		47.66		40.10		133.67
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		296.21		29.62		980.45		245.11
731.000 MATERIALS & SUPPLIES	0.00		922.11		30.74		4,281.19		107.03
745.000 UTILITIES	0.00		4,684.84		75.56		3,825.73		70.85
746.000 PROFESSIONAL SERVICES	3,780.00		3,780.00		37.80		20,060.00		87.22
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
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Net - Dept 424.000 - PARKING SERVICES	(3,780.00)		(46,226.47)				(39,740.82)		
Dept 425.000 - PARKING SERVICES/WINTER MAINT.									
704.100 STAFF - OVERTIME	663.59		1,601.82		100.00		1,392.01		100.00
704.200 CASH - POOLED ACCOUNT	0.00		746.74		100.00		0.00		0.00
706.000 CITY LABOR - DPW	500.46		2,159.58		21.60		5,547.74		100.87
721.000 FICA/MEDICARE - CITY SHARE	89.51		344.43		43.60		532.79		126.85
722.000 ICMA - CITY SHARE	21.59		56.48		125.51		50.53		63.16
728.000 RETIREMENT PLANS (CITY SHARE)	256.89		1,038.37		40.88		1,536.94		125.98
731.000 MATERIALS & SUPPLIES	0.00		2,952.54		32.81		8,913.61		143.77
851.000 MVP EQUIPMENT RENTAL	2,082.57		8,782.32		67.56		17,138.51		180.41
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Net - Dept 425.000 - PARKING SERVICES/WINTER MA	(3,614.61)		(17,682.28)				(35,112.13)		
Dept 430.000 - STORM SEWERS									
706.000 CITY LABOR - DPW	0.00		0.00		0.00		65.37		100.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		0.00		0.00		4.97		100.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		0.00		0.00		14.88		100.00
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Net - Dept 430.000 - STORM SEWERS	0.00		0.00				(85.22)		
Dept 452.000 - TREE WORK									
704.100 STAFF - OVERTIME	0.00		681.38		100.00		384.35		100.00
706.000 CITY LABOR - DPW	4,291.72		26,576.10		85.73		15,313.19		90.34
721.000 FICA/MEDICARE - CITY SHARE	326.07		2,061.48		58.07		1,190.27		91.56
722.000 ICMA - CITY SHARE	23.67		156.40		78.20		126.80		55.13
728.000 RETIREMENT PLANS (CITY SHARE)	1,060.42		6,702.24		58.38		3,428.32		90.94
731.000 MATERIALS & SUPPLIES	85.80		1,172.09		23.44		2,805.71		40.08
749.000 CONTRACTUAL SERVICES	0.00		12,772.26		255.45		12,109.75		34.60
851.000 MVP EQUIPMENT RENTAL	11,484.46		39,624.24		51.46		22,225.02		44.45
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Net - Dept 452.000 - TREE WORK	(17,272.14)		(89,746.19)				(57,583.41)		
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
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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
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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

User: GGuetschow

DB: Charlotte

PERIOD ENDING 02/29/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		PREV YEAR
	MONTH 02/29/2020	02/29/2020	% BGD	02/28/2019	
	INCREASE (DECREA	NORMAL (ABNORMAL	USED	NORMAL (ABNORMAL	USED
Fund 101 - GENERAL FUND					
731.000 MATERIALS & SUPPLIES	0.00	72.75	100.00	0.00	0.00
745.000 UTILITIES	0.00	27,553.23	30.61	56,480.83	75.81
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	0.00	(28,855.98)		(57,490.83)	
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	3.41	0.68
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	23.19	4.14	182.91	60.97
731.000 MATERIALS & SUPPLIES	1,151.74	2,746.42	39.23	874.90	10.94
744.000 TELEPHONE & INTERNET	378.00	3,024.00	66.61	0.00	0.00
745.000 UTILITIES	1,436.30	36,212.58	51.73	32,866.76	53.01
747.000 INSURANCE & BONDS	0.00	0.00	0.00	2,958.00	100.00
749.000 CONTRACTUAL SERVICES	11,525.00	29,608.65	119.87	30,910.44	69.15
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	516.98	51.70
Net - Dept 664.000 - CITY HALL BUILDING & GROUN	(14,491.04)	(71,734.32)		(76,309.73)	
Dept 713.000 - DPW GARAGE BLDG & GROUNDS					
706.000 CITY LABOR - DPW	0.00	82.89	100.00	123.26	100.00
721.000 FICA/MEDICARE - CITY SHARE	0.00	6.34	100.00	9.39	100.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	21.11	100.00	28.05	100.00
Net - Dept 713.000 - DPW GARAGE BLDG & GROUNDS	0.00	(110.34)		(160.70)	
Dept 825.000 - PARKS & RECREATION					
704.100 STAFF - OVERTIME	0.00	115.69	100.00	310.51	100.00
706.000 CITY LABOR - DPW	256.54	14,575.50	83.29	11,525.61	64.03
707.000 PART-TIME STAFF WAGES	0.00	0.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	19.63	1,117.44	39.91	905.38	42.11
722.000 ICMA - CITY SHARE	0.00	81.02	36.83	55.76	18.59
728.000 RETIREMENT PLANS (CITY SHARE)	65.34	2,269.03	35.40	1,704.23	34.08
731.000 MATERIALS & SUPPLIES	0.00	1,946.28	21.63	5,861.77	48.85
745.000 UTILITIES	0.00	4,037.27	59.37	4,130.05	66.61
746.000 PROFESSIONAL SERVICES	1,449.75	2,954.75	21.89	1,210.00	6.72
747.000 INSURANCE & BONDS	0.00	0.00	0.00	1,377.00	51.00
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	471.30	23.57
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	732.25	16,069.20	66.96	14,495.99	60.40
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
864.002 CAPITAL OUTLAY - BENNETT PARK	1,267.09	1,267.09	4.09	0.00	0.00
864.006 DEAN/PARK	0.00	2,140.00	11.38	0.00	0.00
864.007 CAPITAL OUTLAY-SOUTHTRIDGE PAR	0.00	0.00	0.00	0.00	0.00
864.008 CAPITAL OUTLAY - POCKET PARK	0.00	125,682.12	96.68	8,835.00	4.11
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00
Net - Dept 825.000 - PARKS & RECREATION	(3,790.60)	(183,947.70)		(62,038.28)	
Dept 950.000 - HEALTH INSURANCE EXPENSES					
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	0.00	19,736.88	100.00
727.000 HEALTH INSURANCE PREMIUMS	0.00	0.00	0.00	130,294.60	100.00
729.000 DENTAL PREMIUMS	0.00	0.00	0.00	8,125.19	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		(158,156.45)	
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	4,485.62	100.00
729.000 DENTAL PREMIUMS	0.00	0.00	0.00	146.20	100.00

PERIOD ENDING 02/29/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BDGT USED	YTD BALANCE 02/28/2019	PREV YEAR % BDGT USED
	MONTH 02/29/2020	INCREASE (DECREA NORMAL (ABNORMAL				
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Fund 101 - GENERAL FUND						
Net - Dept 955.000 - RETIREMENT HEALTH BENEFITS	0.00		0.00		(5,008.05)	
Dept 999.000 - GASB 34						
859.203 CONTRIB. TO LOCAL STREET FUND	1,250.00		10,000.00	66.67	12,000.00	66.67
859.240 CONTRIB. TO POL. TRAINING FUN	1,292.00		10,336.00	66.68	4,336.00	61.94
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		30,000.00	66.67	29,640.00	110.35
859.500 CONTRIB TO RECYCLING FUND	767.00		6,136.00	100.00	5,824.00	64.00
Net - Dept 999.000 - GASB 34	(7,059.00)		(60,845.46)		(56,173.46)	
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Fund 101 - GENERAL FUND:						
TOTAL REVENUES	225,068.14		4,862,107.62	84.66	4,526,639.47	72.38
TOTAL EXPENDITURES	475,374.29		4,731,619.78	75.54	3,637,760.52	54.92
NET OF REVENUES & EXPENDITURES	(250,306.15)		130,487.84	25.07	888,878.95	240.41

PERIOD ENDING 02/29/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BGDG USED	YTD BALANCE		PREV YEAR	
		MONTH 02/29/2020	INCREASE (DECREA			02/28/2019	(ABNORMAL	% BGDG	USED
Fund 202 - MAJOR STREET FUND									
Dept 000.000									
418.000	COUNTY ROAD MILLAGE FUNDS	0.00		100.49	0.03	105,778.61		100.00	
431.000	STATE AID	60,429.16		344,387.18	50.65	302,194.27		50.37	
435.000	STATE REV SHARING-TRUNKLINES	6,416.10		12,339.99	112.18	7,229.84		65.73	
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	730.69		10,490.45	52.45	856.78		20.40	
596.000	SUNDRY REVENUE	1,560.69		3,158.16	52.64	5,149.97		51.50	
Net - Dept 000.000		69,136.64		370,476.27		421,209.47			
Dept 430.000 - STORM SEWERS									
704.100	STAFF - OVERTIME	0.00		0.00	0.00	100.86		100.00	
706.000	CITY LABOR - DPW	0.00		855.32	71.28	267.51		8.36	
721.000	FICA/MEDICARE - CITY SHARE	0.00		64.71	46.22	27.94		11.18	
722.000	ICMA - CITY SHARE	0.00		2.86	7.15	(0.28)		(1.40)	
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		211.89	48.16	87.37		9.93	
731.000	MATERIALS & SUPPLIES	0.00		236.61	118.31	0.00		0.00	
851.000	MVP EQUIPMENT RENTAL	0.00		1,022.82	25.57	1,293.17		32.33	
868.000	EATON COUNTY DRAIN ASSESSMENT	0.00		0.00	0.00	0.00		0.00	
Net - Dept 430.000 - STORM SEWERS		0.00		(2,394.21)		(1,776.57)			
Dept 440.000 - SIDEWALK MAINTENANCE									
706.000	CITY LABOR - DPW	32.04		3,186.56	265.55	2,651.51		50.99	
721.000	FICA/MEDICARE - CITY SHARE	2.45		241.85	134.36	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)	8.16		716.85	125.76	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	0.00		2,488.32	62.21	3,438.72		114.62	
Net - Dept 440.000 - SIDEWALK MAINTENANCE		(42.65)		(14,564.18)		(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	1,701.78		14,771.04	57.59	14,016.77		60.18	
704.000	STAFF WAGES	109.90		1,098.70	49.94	856.36		43.47	
704.100	STAFF - OVERTIME	83.58		408.44	100.00	0.00		0.00	
704.200	HOLIDAY COMPENSATION	42.41		433.70	100.00	67.21		100.00	
706.000	CITY LABOR - DPW	742.05		6,089.04	100.00	0.00		0.00	
710.000	COMPENSATED ABSENCES	262.00		2,771.86	153.99	1,374.11		18.85	
711.000	LONGEVITY	(5.23)		1,107.82	246.18	368.91		111.79	
712.000	SPECIAL COMPENSATION	18.82		285.60	142.80	163.81		54.60	
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	44.76		2.76	
715.000	HEALTH REIMBURSEMENT	26.14		209.39	69.80	87.50		58.33	
718.000	AUTO ALLOWANCE	34.94		314.46	68.36	279.99		60.87	
719.000	CLOTHING ALLOWANCE	0.00		374.87	56.80	220.63		32.45	
721.000	FICA/MEDICARE - CITY SHARE	228.08		1,891.55	87.98	1,332.12		47.92	
722.000	ICMA - CITY SHARE	4.29		103.45	103.45	12.06		100.00	
723.000	VISION CARE	42.42		184.22	46.06	120.27		35.37	
724.000	LIFE, WORK COMP, UNEMPLOYMENT	27.34		258.11	6.79	286.53		8.48	
725.604	DENTAL & HEALTH BENEFITS	1,275.35		11,386.86	73.94	9,598.40		47.92	
728.000	RETIREMENT PLANS (CITY SHARE)	914.41		7,491.32	78.86	5,031.31		58.23	
728.001	RETIRMENT HEALTH SAVINGS	0.00		0.00	0.00	327.55		32.11	
748.000	CONFERENCES & TRAINING	10.00		20.00	10.00	20.00		10.00	
972.000	SUNDRY	0.00		0.00	0.00	15.00		5.00	
Net - Dept 520.000 - STREET ADMINISTRATION		(5,518.28)		(49,200.43)		(34,223.29)			
Dept 522.000 - STREET REPAIR									

User: GGuetschow

DB: Charlotte

PERIOD ENDING 02/29/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BGDG USED	YTD BALANCE	PREV YEAR
		MONTH 02/29/2020	02/29/2020	02/29/2020		02/28/2019	% BGDG USED
		INCREASE	(DECREA	NORMAL	(ABNORMAL		
Fund 202 - MAJOR STREET FUND							
706.000	CITY LABOR - DPW	0.00		150.60	1.26	5,934.36	37.09
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	411.16		3,409.40	68.19	3,152.66	65.68
Net - Dept 522.000 - STREET REPAIR		(411.16)		(3,609.88)		(11,009.60)	
Dept 524.000 - STREET MAINTENANCE							
704.100	STAFF - OVERTIME	60.08		207.65	100.00	134.52	100.00
706.000	CITY LABOR - DPW	1,078.11		4,676.19	85.02	3,620.11	51.72
721.000	FICA/MEDICARE - CITY SHARE	86.19		368.87	59.50	286.11	52.98
722.000	ICMA - CITY SHARE	2.69		7.43	18.58	14.60	36.50
728.000	RETIREMENT PLANS (CITY SHARE)	285.53		1,230.06	61.50	797.28	41.31
731.000	MATERIALS & SUPPLIES	1,096.20		6,107.91	84.83	6,900.87	98.58
746.000	PROFESSIONAL SERVICES	5,000.00		61,350.00	47.19	102,150.55	101.14
749.000	CONTRACTUAL SERVICES	0.00		1,828.00	91.40	1,479.00	98.60
851.000	MVP EQUIPMENT RENTAL	2,158.90		8,869.45	118.26	7,305.40	121.76
862.000	CAP. OUTLAY-IMPROVEMENTS	0.00		310,082.96	71.28	1,856,103.23	142.78
Net - Dept 524.000 - STREET MAINTENANCE		(9,767.70)		(394,728.52)		(1,978,791.67)	
Dept 526.000 - STREET SWEEPING							
706.000	CITY LABOR - DPW	0.00		3,610.64	164.12	1,576.81	25.85
721.000	FICA/MEDICARE - CITY SHARE	0.00		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)	0.00		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		5,736.00	69.95	5,736.00	69.95
Net - Dept 526.000 - STREET SWEEPING		(717.00)		(33,227.46)		(13,002.52)	
Dept 530.000 - WINTER STREET MAINTENANCE							
704.100	STAFF - OVERTIME	585.11		1,510.60	100.00	1,909.37	100.00
704.200	HOLIDAY COMPENSATION	141.08		927.43	100.00	0.00	0.00
706.000	CITY LABOR - DPW	720.31		1,323.40	8.02	2,938.83	36.74
721.000	FICA/MEDICARE - CITY SHARE	109.75		286.31	40.90	366.66	59.14
722.000	ICMA - CITY SHARE	4.04		4.04	8.08	23.69	47.38
728.000	RETIREMENT PLANS (CITY SHARE)	349.85		939.43	40.84	1,084.76	49.08
731.000	MATERIALS & SUPPLIES	0.00		9,023.64	56.40	13,035.96	81.47
749.000	CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00	0.00
851.000	MVP EQUIPMENT RENTAL	5,556.80		10,934.76	72.90	11,532.13	67.84
Net - Dept 530.000 - WINTER STREET MAINTENANCE		(7,466.94)		(24,949.61)		(30,891.40)	
Dept 540.000 - TRAFFIC SERVICES							
704.100	STAFF - OVERTIME	0.00		146.84	100.00	0.00	0.00
706.000	CITY LABOR - DPW	0.00		2,073.42	159.49	1,240.50	41.35
721.000	FICA/MEDICARE - CITY SHARE	0.00		169.46	105.91	94.95	41.28
722.000	ICMA - CITY SHARE	0.00		12.32	20.53	13.99	69.95
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		550.26	110.05	295.58	35.61
731.000	MATERIALS & SUPPLIES	0.00		1,272.07	31.80	2,125.57	53.14
749.000	CONTRACTUAL SERVICES	0.00		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		0.00		(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		2,064.00	73.71	2,064.00	73.71
Net - Dept 561.000 - TRUNKLINE MAINTENANCE		(258.00)		(4,108.59)		(3,768.87)	

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BDGT USED	YTD BALANCE 02/28/2019	PREV YEAR % BDGT USED
	MONTH 02/29/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 202 - MAJOR STREET FUND						
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE						
704.100 STAFF - OVERTIME	0.00		727.14	100.00	0.00	0.00
706.000 CITY LABOR - DPW	0.00		605.75	12.12	1,147.24	44.12
721.000 FICA/MEDICARE - CITY SHARE	0.00		101.83	39.17	87.17	43.59
722.000 ICMA - CITY SHARE	0.00		11.87	19.78	8.32	41.60
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		310.77	38.37	263.45	36.59
851.000 MVP EQUIPMENT RENTAL	0.00		3,634.24	80.76	3,989.10	46.93
Net - Dept 562.000 - TRUNKLINE WINTER MAINTENAN	0.00		(5,391.60)		(5,495.28)	
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES						
704.100 STAFF - OVERTIME	0.00		0.00	0.00	806.90	100.00
706.000 CITY LABOR - DPW	0.00		75.47	25.16	390.12	195.06
721.000 FICA/MEDICARE - CITY SHARE	0.00		5.49	18.30	92.17	460.85
722.000 ICMA - CITY SHARE	0.00		0.00	0.00	8.27	82.70
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		19.22	27.46	261.74	436.23
745.000 UTILITIES	0.00		3,010.51	60.21	2,564.59	56.99
851.000 MVP EQUIPMENT RENTAL	0.00		0.00	0.00	0.00	0.00
Net - Dept 563.000 - TRUNKLINE TRAFFIC SERVICES	0.00		(3,110.69)		(4,123.79)	
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		66,664.00	66.66	0.00	0.00
Net - Dept 999.000 - GASB 34	(8,333.00)		(66,664.00)		0.00	
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	69,136.64		370,476.27	34.87	421,209.47	40.93
TOTAL EXPENDITURES	32,514.73		609,495.49	66.98	2,100,424.35	116.60
NET OF REVENUES & EXPENDITURES	36,621.91		(239,019.22)	156.76	(1,679,214.88)	217.45

PERIOD ENDING 02/29/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BGDG USED	YTD BALANCE	PREV YEAR
		MONTH 02/29/2020	INCREASE (DECREA	02/29/2020		02/28/2019	% BGDG USED
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	23,252.99		132,519.23	50.97	116,351.70	100.00
501.000	INTEREST INCOME	334.06		4,737.67	236.88	656.38	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		10,000.00	66.67	12,000.00	100.00
605.202	CONTRIBUTION FROM MAJOR STREE	8,333.00		66,664.00	66.66	0.00	0.00
Net - Dept 000.000		33,170.05		218,522.76		234,928.71	
Dept 430.000 - STORM SEWERS							
704.100	STAFF - OVERTIME	0.00		61.62	100.00	110.64	100.00
706.000	CITY LABOR - DPW	0.00		2,959.34	98.64	3,637.33	80.83
721.000	FICA/MEDICARE - CITY SHARE	0.00		229.40	57.35	285.56	81.59
722.000	ICMA - CITY SHARE	0.00		9.33	18.66	17.64	35.28
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		748.83	57.60	876.93	71.88
731.000	MATERIALS & SUPPLIES	0.00		215.00	30.71	494.54	54.95
851.000	MVP EQUIPMENT RENTAL	0.00		9,204.49	61.36	11,497.48	287.44
868.000	EATON COUNTY DRAIN ASSESSMENT	0.00		0.00	0.00	0.00	0.00
Net - Dept 430.000 - STORM SEWERS		0.00		(13,428.01)		(16,920.12)	
Dept 440.000 - SIDEWALK MAINTENANCE							
704.100	STAFF - OVERTIME	0.00		88.30	100.00	0.00	0.00
706.000	CITY LABOR - DPW	32.04		3,099.46	51.66	5,956.69	99.28
721.000	FICA/MEDICARE - CITY SHARE	2.45		241.63	36.06	454.92	98.90
722.000	ICMA - CITY SHARE	0.00		21.71	62.03	21.63	30.90
728.000	RETIREMENT PLANS (CITY SHARE)	8.16		785.49	36.53	1,308.62	80.28
731.000	MATERIALS & SUPPLIES	0.00		1,778.17	35.56	2,615.50	37.36
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
851.000	MVP EQUIPMENT RENTAL	118.34		3,532.38	50.46	6,142.76	87.75
Net - Dept 440.000 - SIDEWALK MAINTENANCE		(160.99)		(9,547.14)		(16,500.12)	
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	1,701.78		14,887.29	58.04	14,016.72	60.18
704.000	STAFF WAGES	149.65		1,490.73	67.76	875.66	44.45
704.100	STAFF - OVERTIME	29.12		194.94	100.00	0.00	0.00
704.200	HOLIDAY COMPENSATION	50.22		519.18	100.00	83.03	100.00
706.000	CITY LABOR - DPW	931.36		7,351.39	100.00	0.00	0.00
710.000	COMPENSATED ABSENCES	349.41		3,571.28	137.36	2,212.66	20.83
711.000	LONGEVITY	(7.12)		1,296.17	288.04	597.51	39.05
712.000	SPECIAL COMPENSATION	25.63		372.10	93.03	265.31	37.90
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	72.50	4.48
715.000	HEALTH REIMBURSEMENT	35.60		257.60	85.87	87.50	58.33
718.000	AUTO ALLOWANCE	34.94		314.46	68.36	279.99	60.87
719.000	CLOTHING ALLOWANCE	0.00		479.45	51.01	326.37	32.00
721.000	FICA/MEDICARE - CITY SHARE	249.67		2,068.80	94.04	1,434.24	46.12
722.000	ICMA - CITY SHARE	5.84		138.43	72.86	19.53	2.33
723.000	VISION CARE	50.58		216.95	43.39	153.90	32.06
724.000	LIFE, WORK COMP, UNEMPLOYMENT	35.00		330.67	6.48	352.67	7.20
725.604	DENTAL & HEALTH BENEFITS	2,111.77		18,854.83	73.94	13,484.72	47.92
728.000	RETIREMENT PLANS (CITY SHARE)	984.00		8,042.72	87.42	5,295.81	57.81
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		(6,737.45)		(60,386.99)		(39,885.67)	
Dept 522.000 - STREET REPAIR							

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PERIOD ENDING 02/29/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT USED	YTD BALANCE	PREV YEAR
		MONTH 02/29/2020	02/29/2020	02/29/2020		02/28/2019	% BDGT USED
		INCREASE	(DECREA	NORMAL	(ABNORMAL	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	411.16		3,409.40	68.19	3,593.24	65.33
Net - Dept 522.000 - STREET REPAIR		(411.16)		(3,582.90)		(11,067.17)	
Dept 524.000 - STREET MAINTENANCE							
704.100	STAFF - OVERTIME	0.00		359.57	100.00	97.46	100.00
706.000	CITY LABOR - DPW	1,417.40		7,589.75	84.33	5,958.68	59.59
721.000	FICA/MEDICARE - CITY SHARE	107.00		601.21	58.37	460.61	59.82
722.000	ICMA - CITY SHARE	2.02		23.29	38.82	11.24	10.22
728.000	RETIREMENT PLANS (CITY SHARE)	357.73		1,980.57	59.48	1,298.79	47.93
731.000	MATERIALS & SUPPLIES	1,233.90		8,108.03	101.35	4,616.76	57.71
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
851.000	MVP EQUIPMENT RENTAL	1,713.94		12,702.29	84.68	10,727.00	76.62
Net - Dept 524.000 - STREET MAINTENANCE		(4,831.99)		(31,364.71)		(23,170.54)	
Dept 526.000 - STREET SWEEPING							
704.100	STAFF - OVERTIME	0.00		112.86	100.00	0.00	0.00
706.000	CITY LABOR - DPW	0.00		5,069.32	77.99	6,480.06	54.00
721.000	FICA/MEDICARE - CITY SHARE	0.00		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)	0.00		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	0.00		26,630.66	70.08	31,731.10	81.36
853.000	HYDRANT RENTAL	1,375.00		11,000.00	70.51	11,000.00	70.51
Net - Dept 526.000 - STREET SWEEPING		(1,375.00)		(47,690.80)		(51,314.81)	
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	359.48		1,446.37	48.21	1,953.04	48.83
721.000	FICA/MEDICARE - CITY SHARE	27.36		110.79	31.65	153.02	49.36
722.000	ICMA - CITY SHARE	0.00		34.77	77.27	26.77	66.93
728.000	RETIREMENT PLANS (CITY SHARE)	91.55		327.18	30.29	456.68	42.29
731.000	MATERIALS & SUPPLIES	0.00		1,113.58	13.92	5,181.86	39.86
749.000	CONTRACTUAL SERVICES	0.00		1,300.00	111.11	1,170.00	39.00
851.000	MVP EQUIPMENT RENTAL	628.20		4,041.90	44.91	6,377.17	70.86
Net - Dept 529.000 - GRAVEL STREET MAINTENANCE		(1,106.59)		(8,374.59)		(15,377.45)	
Dept 530.000 - WINTER STREET MAINTENANCE							
704.100	STAFF - OVERTIME	561.02		1,412.70	100.00	1,225.94	100.00
704.200	HOLIDAY COMPENSATION	102.70		1,032.32	100.00	0.00	0.00
706.000	CITY LABOR - DPW	558.15		1,165.76	7.07	3,575.28	39.73
721.000	FICA/MEDICARE - CITY SHARE	91.89		273.34	40.80	361.33	52.37
722.000	ICMA - CITY SHARE	2.02		5.38	8.97	9.23	9.23
728.000	RETIREMENT PLANS (CITY SHARE)	299.62		897.98	41.57	1,107.57	45.39
731.000	MATERIALS & SUPPLIES	0.00		15,052.17	94.08	12,942.26	80.89
851.000	MVP EQUIPMENT RENTAL	4,104.21		8,378.12	76.16	11,730.25	65.17
Net - Dept 530.000 - WINTER STREET MAINTENANCE		(5,719.61)		(28,217.77)		(30,951.86)	
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	0.00		743.73	24.79	2,380.21	59.51
749.000	CONTRACTUAL SERVICES	0.00		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		0.00		(6,980.19)		(5,938.17)	

PERIOD ENDING 02/29/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BDGT USED	YTD BALANCE 02/28/2019	PREV YEAR % BDGT USED
	MONTH 02/29/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 203 - LOCAL STREET FUND						
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	33,170.05		218,522.76	57.16	234,928.71	100.00
TOTAL EXPENDITURES	20,342.79		209,573.10	63.19	211,125.91	53.15
NET OF REVENUES & EXPENDITURES	12,827.26		8,949.66	17.67	23,802.80	5.99

PERIOD ENDING 02/29/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BDGT USED	YTD BALANCE 02/28/2019	PREV YEAR % BDGT USED
	MONTH 02/29/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 230 - POLICE DRUG ENFORCEMENT						
Dept 000.000						
501.000 INTEREST INCOME	10.09		165.72	110.48	50.88	101.76
581.000 FORFEITURES	0.00		0.00	0.00	0.00	0.00
Net - Dept 000.000	10.09		165.72		50.88	
Dept 301.000 - DRUG ENFORCEMENT						
731.000 MATERIALS & SUPPLIES						
759.000 FORFEITURE REIMBURSEMENTS	0.00		0.00	0.00	1,491.89	99.46
Net - Dept 301.000 - DRUG ENFORCEMENT	0.00		0.00		(1,491.89)	
Fund 230 - POLICE DRUG ENFORCEMENT:						
TOTAL REVENUES	10.09		165.72	110.48	50.88	2.00
TOTAL EXPENDITURES	0.00		0.00	0.00	1,491.89	74.59
NET OF REVENUES & EXPENDITURES	10.09		165.72	8.96	(1,441.01)	262.00

PERIOD ENDING 02/29/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BDGT USED	YTD BALANCE 02/28/2019	PREV YEAR % BDGT USED
	MONTH 02/29/2020	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	5.87		100.49	100.00	10.51	100.00
605.101 CONTRIBUTION FROM GENERAL FUN	1,292.00		10,336.00	66.68	4,336.00	57.05
Net - Dept 000.000	<u>1,297.87</u>		<u>11,688.79</u>		<u>5,740.61</u>	
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	250.00		3,965.46	146.87	1,049.00	38.85
Net - Dept 302.000 - ACT 302 POLICE TRAINING	<u>(250.00)</u>		<u>(11,909.38)</u>		<u>(1,793.78)</u>	
Fund 240 - ACT 302 POLICE TRAINING:						
TOTAL REVENUES	1,297.87		11,688.79	64.94	5,740.61	55.73
TOTAL EXPENDITURES	250.00		11,909.38	65.44	1,793.78	17.42
NET OF REVENUES & EXPENDITURES	<u>1,047.87</u>		<u>(220.59)</u>	110.30	<u>3,946.83</u>	100.00

PERIOD ENDING 02/29/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH 02/29/2020	02/29/2020	02/29/2020	02/28/2019		% BGD USED	% BGD USED		
	INCREASE	(DECREA	NORMAL	(ABNORMAL					
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	16.82		251.21		100.00		0.00		0.00
Net - Dept 000.000	<u>16.82</u>		<u>12,064.73</u>				<u>0.00</u>		
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY F									
TOTAL REVENUES	16.82		12,064.73		100.00		0.00		0.00
TOTAL EXPENDITURES	0.00		0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES	<u>16.82</u>		<u>12,064.73</u>		<u>100.00</u>		<u>0.00</u>		<u>0.00</u>

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PERIOD ENDING 02/29/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGDGT USED	YTD BALANCE		PREV YEAR	
	MONTH 02/29/2020	02/29/2020	02/29/2020	02/29/2020		02/28/2019	02/28/2019	% BGDGT	% BGDGT
	INCREASE	(DECREA	NORMAL	(ABNORMAL		NORMAL	(ABNORMAL		USED
Fund 260 - DDA FUND									
Dept 000.000									
411.000	CURRENT PROPERTY TAXES	111.56		20,571.00	70.69		13,717.83		102.37
411.200	TAX CAPTURE	0.00		540.66	100.00		0.00		0.00
415.000	SPECIAL ASSESSMENT REVENUE	2,305.70		7,752.90	57.92		6,575.22		49.12
424.000	PARKING PERMITS	30.00		850.00	56.67		1,105.00		73.67
501.000	INTEREST INCOME	15.57		219.78	439.56		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		2,462.83		36,382.80			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	25.69		3,543.07	1,417.23		110.73		44.29
737.000	PRINTING & PUBLISHING	0.00		0.00	0.00		0.00		0.00
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00		1,080.00		100.00
749.000	CONTRACTUAL SERVICES	2,829.20		14,463.80	75.93		9,630.08		50.55
753.000	SPECIAL PURPOSE EXPENSES	0.00		2,635.00	65.88		3,335.00		66.70
851.000	MVP EQUIPMENT RENTAL	86.56		3,155.54	210.37		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		(2,941.45)		(29,384.80)			(17,922.35)		
Fund 260 - DDA FUND:									
TOTAL REVENUES		2,462.83		36,382.80	77.35		26,327.93		79.10
TOTAL EXPENDITURES		2,941.45		29,384.80	76.56		17,922.35		63.96
NET OF REVENUES & EXPENDITURES		(478.62)		6,998.00	80.85		8,405.58		159.65

PERIOD ENDING 02/29/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH 02/29/2020	02/29/2020	02/29/2020	02/28/2019		02/28/2019	% BGD USED	% BGD USED	
Fund 261 - LDFA									
Dept 000.000									
501.000 INTEREST INCOME	903.00	14,625.52	121.88	2,778.95		185.26			
607.000 LOAN REPAYMENT	237.00	1,896.00	66.53	2,720.00		77.71			
Net - Dept 000.000	<u>1,140.00</u>	<u>16,521.52</u>		<u>5,498.95</u>					
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>					
Fund 261 - LDFA:									
TOTAL REVENUES	1,140.00	16,521.52	111.26	5,498.95		109.98			
TOTAL EXPENDITURES	0.00	305.00	0.06	0.00		0.00			
NET OF REVENUES & EXPENDITURES	<u>1,140.00</u>	<u>16,216.52</u>	<u>3.30</u>	<u>5,498.95</u>		<u>1.10</u>			

PERIOD ENDING 02/29/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BDGT USED	YTD BALANCE		PREV YEAR	
	MONTH 02/29/2020	INCREASE (DECREA			02/28/2019	NORMAL (ABNORMAL	02/28/2019	% BDGT
Fund 270 - ECONOMIC DEVELOPMENT FUND								
Dept 000.000								
501.000 INTEREST INCOME	53.81		1,000.44	100.04		197.78		197.78
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	53.81		36,805.44			9,032.78		
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)	0.00		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	0.00		(1,729.00)			(2,567.96)		
Dept 999.000 - GASB 34								
859.101 CONTRIB. TO GENERAL FUND	2,083.00		16,664.00	66.66		16,664.00		66.66
Net - Dept 999.000 - GASB 34	(2,083.00)		(16,664.00)			(16,664.00)		
Fund 270 - ECONOMIC DEVELOPMENT FUND:								
TOTAL REVENUES	53.81		36,805.44	375.57		9,032.78		107.98
TOTAL EXPENDITURES	2,083.00		18,393.00	54.02		19,231.96		58.23
NET OF REVENUES & EXPENDITURES	(2,029.19)		18,412.44	75.93		(10,199.18)		41.36

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PERIOD ENDING 02/29/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BGD USED	YTD BALANCE 02/28/2019	PREV YEAR % BGD USED
	MONTH 02/29/2020	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	(255.00)		33,842.00	96.69	10,790.00	26.98
501.000 INTEREST INCOME	0.00		2.87	0.14	675.55	1,351.10
592.000 FUEL SALES	1,897.15		30,841.56	88.12	20,797.86	59.42
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		30,000.00	66.67	29,640.00	110.35
Net - Dept 000.000	5,392.15		94,686.43		64,985.01	
Dept 830.000 - AIRPORT						
704.100 STAFF - OVERTIME	0.00		146.35	100.00	65.37	100.00
706.000 CITY LABOR - DPW	170.07		2,765.03	55.30	2,863.47	110.13
721.000 FICA/MEDICARE - CITY SHARE	13.01		221.33	73.78	232.16	116.08
722.000 ICMA - CITY SHARE	2.52		41.53	100.00	56.16	187.20
728.000 RETIREMENT PLANS (CITY SHARE)	39.22		688.31	37.61	664.45	97.71
731.000 MATERIALS & SUPPLIES	0.00		2,209.38	147.29	1,680.24	112.02
734.000 GASOLINE & OIL	0.00		33,772.78	96.49	660.11	1.89
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	8,724.66	109.06
744.000 TELEPHONE & INTERNET	574.86		4,435.68	110.89	2,711.25	100.42
745.000 UTILITIES	1,090.03		8,185.44	54.57	7,220.70	40.12
746.000 PROFESSIONAL SERVICES	833.33		7,861.64	44.92	7,482.62	4.83
747.000 INSURANCE & BONDS	0.00		0.00	0.00	2,363.00	38.74
749.000 CONTRACTUAL SERVICES	376.72		14,992.24	93.70	10,142.34	67.62
851.000 MVP EQUIPMENT RENTAL	480.01		6,785.74	169.64	3,493.58	69.87
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00		0.00	0.00	13,043.67	65.22
972.000 SUNDRY	155.10		1,686.44	33.73	1,473.32	21.05
Net - Dept 830.000 - AIRPORT	(3,734.87)		(96,567.64)		(63,027.10)	
Fund 280 - AIRPORT FUND:						
TOTAL REVENUES	5,392.15		94,686.43	74.32	64,985.01	23.35
TOTAL EXPENDITURES	3,734.87		96,567.64	16.76	63,027.10	22.65
NET OF REVENUES & EXPENDITURES	1,657.28		(1,881.21)	0.42	1,957.91	100.00

PERIOD ENDING 02/29/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BDGT USED	YTD BALANCE 02/28/2019	PREV YEAR % BDGT USED
	MONTH 02/29/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 285 - CAMP FRANCES						
Dept 000.000						
501.000 INTEREST INCOME	15.10		224.82	100.00	8.23	100.00
593.000 RENT EARNED-CITY PROPERTY	480.00		3,490.00	100.00	2,550.00	100.00
596.000 SUNDRY REVENUE	0.00		(20.00)	100.00	(20.00)	100.00
603.000 CONTRIBUTIONS FROM OTHERS	50.00		225.00	100.00	550.00	100.00
Net - Dept 000.000	545.10		3,919.82		3,088.23	
Dept 825.000 - PARKS & RECREATION						
731.000 MATERIALS & SUPPLIES	18.61		43.99	100.00	802.07	100.00
734.000 GASOLINE & OIL	0.00		124.95	100.00	426.14	100.00
745.000 UTILITIES	0.00		891.39	100.00	600.20	100.00
747.000 INSURANCE & BONDS	0.00		0.00	0.00	42.00	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
Net - Dept 825.000 - PARKS & RECREATION	(18.61)		(6,161.09)		(2,096.01)	
Fund 285 - CAMP FRANCES:						
TOTAL REVENUES	545.10		3,919.82	100.00	3,088.23	100.00
TOTAL EXPENDITURES	18.61		6,161.09	100.00	2,096.01	100.00
NET OF REVENUES & EXPENDITURES	526.49		(2,241.27)	100.00	992.22	100.00

PERIOD ENDING 02/29/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BDGT USED	YTD BALANCE 02/28/2019	PREV YEAR % BDGT USED
	MONTH 02/29/2020	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	18.46		304.19	30.42	303.53	100.00
Net - Dept 000.000	<u>18.46</u>		<u>304.19</u>		<u>84,604.97</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	18.46		304.19	0.13	84,604.97	38.81
TOTAL EXPENDITURES	0.00		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	<u>18.46</u>		<u>304.19</u>	<u>30.42</u>	<u>84,604.97</u>	<u>100.00</u>

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BDGT USED	YTD BALANCE 02/28/2019	PREV YEAR % BDGT USED
	MONTH 02/29/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 330 - 2008 FACILITY BLDG G.O. BOND						
Dept 000.000						
411.000 CURRENT PROPERTY TAXES	310.14		199,666.42	97.40	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	197.42		2,350.30	100.00	0.00	0.00
Net - Dept 000.000	507.56		212,143.55		185,697.47	
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	0.00		0.00		(31,100.00)	
Fund 330 - 2008 FACILITY BLDG G.O. BOND:						
TOTAL REVENUES	507.56		212,143.55	103.48	185,697.47	93.93
TOTAL EXPENDITURES	0.00		0.00	0.00	31,100.00	15.73
NET OF REVENUES & EXPENDITURES	507.56		212,143.55	4,242.87	154,597.47	100.00

PERIOD ENDING 02/29/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BDGT USED	YTD BALANCE		PREV YEAR	
	MONTH 02/29/2020	INCREASE (DECREA			02/28/2019	(ABNORMAL	% BDGT USED	% BDGT USED
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT								
Dept 000.000								
501.000 INTEREST INCOME	705.04		11,531.02	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>705.04</u>		<u>811,531.02</u>			<u>0.00</u>		
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT:								
TOTAL REVENUES	705.04		811,531.02	100.00		0.00		0.00
TOTAL EXPENDITURES	0.00		0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES	<u>705.04</u>		<u>811,531.02</u>	100.00		<u>0.00</u>		<u>0.00</u>

PERIOD ENDING 02/29/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BDGT USED	YTD BALANCE 02/28/2019	PREV YEAR % BDGT USED
	MONTH 02/29/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 500 - RECYCLING FUND						
Dept 000.000						
438.000 COUNTY/LOCAL GRANTS	8,205.66		15,935.47	66.40	12,816.28	55.72
501.000 INTEREST INCOME	20.65		166.74	833.70	6.53	32.65
595.000 SALE OF RECYCLABLE MATERIAL	543.90		6,628.81	26.52	12,804.80	47.43
596.000 SUNDRY REVENUE	670.70		8,026.38	86.31	4,881.94	54.24
605.101 CONTRIBUTION FROM GENERAL FUN	767.00		6,136.00	66.70	5,824.00	64.00
Net - Dept 000.000	10,207.91		36,893.40		36,333.55	
Dept 841.000 - HALL STREET RECYCLING CENTER						
706.000 CITY LABOR - DPW	148.50		802.92	36.50	833.17	69.43
707.000 PART-TIME STAFF WAGES	2,896.08		25,095.30	62.74	22,261.03	61.84
721.000 FICA/MEDICARE - CITY SHARE	232.82		1,980.98	64.95	1,765.70	61.74
722.000 ICMA - CITY SHARE	0.00		14.61	73.05	7.16	100.00
724.000 LIFE, WORK COMP, UNEMPLOYMENT	6.19		40.26	1.92	54.75	3.04
728.000 RETIREMENT PLANS (CITY SHARE)	37.82		185.75	28.14	197.33	63.65
731.000 MATERIALS & SUPPLIES	0.00		1,531.33	46.40	627.62	19.02
745.000 UTILITIES	124.28		1,848.50	88.02	1,364.93	68.25
747.000 INSURANCE & BONDS	0.00		0.00	0.00	63.00	100.00
749.000 CONTRACTUAL SERVICES	355.19		2,728.97	54.58	2,650.89	48.20
851.000 MVP EQUIPMENT RENTAL	219.55		887.65	68.28	991.06	58.30
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	(4,020.43)		(35,116.27)		(30,816.64)	
Dept 999.000 - GASB 34						
859.101 CONTRIB. TO GENERAL FUND	700.00		5,600.00	66.67	7,464.00	64.90
Net - Dept 999.000 - GASB 34	(700.00)		(5,600.00)		(7,464.00)	
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES	10,207.91		36,893.40	54.64	36,333.55	53.34
TOTAL EXPENDITURES	4,720.43		40,716.27	59.63	38,280.64	56.20
NET OF REVENUES & EXPENDITURES	5,487.48		(3,822.87)	503.01	(1,947.09)	100.00

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DB: Charlotte

PERIOD ENDING 02/29/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BDGT USED	YTD BALANCE 02/28/2019	PREV YEAR % BDGT USED
		MONTH 02/29/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 510 - WATER & SEWER FUND							
Dept 000.000							
437.661	STATE GRANT-WELLHEAD PROTECT	14,401.71		14,401.71	102.87	0.00	0.00
501.000	INTEREST INCOME	1,781.53		17,234.32	95.75	9,843.97	218.75
551.000	WATER-UTILITY BILLING	258,876.30		974,198.58	65.82	672,547.24	48.04
551.001	WATER BILLING - SPRINKLING	729.07		49,379.57	82.30	64,126.76	149.13
552.000	WATER SYSTEM EQUITY CHARGE	0.00		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		52,208.00	68.60	52,208.00	68.60
554.000	WATER - MISCELLANEOUS CHARGES	480.00		3,760.00	53.71	5,280.00	85.16
555.000	WATER - METERS SOLD	0.00		3,955.80	113.02	2,735.00	91.17
556.000	WATER-PENALTIES AND FINES	1,510.30		13,608.76	75.60	12,037.44	60.19
557.000	WATER-SUNDRY	50.00		1,779.95	296.66	759.89	50.66
561.000	SEWER-UTILITY BILLING	444,237.89		1,617,441.99	71.25	1,046,868.61	47.58
562.000	SEWER SYSTEM EQUITY CHARGE	0.00		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	875.00		4,700.00	39.17	7,945.00	9.93
564.000	SEWER-PENALTIES & FINES	2,651.32		22,223.61	79.37	18,192.51	60.64
594.000	GAIN/LOSS ON SALE OF ASSETS	0.00		4,688.25	937.65	613.70	100.00
596.000	SUNDRY REVENUE	90.00		8,457.54	105.72	33,866.80	451.56
Net - Dept 000.000		732,209.12		2,820,138.08		1,969,724.92	
Dept 520.000 - STREET ADMINISTRATION							
706.000	CITY LABOR - DPW	0.00		0.00	0.00	65.37	100.00
721.000	FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00	4.96	100.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00	14.88	100.00
Net - Dept 520.000 - STREET ADMINISTRATION		0.00		0.00		(85.21)	
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	7,778.20		70,491.15	57.66	54,481.09	44.91
704.000	STAFF WAGES	793.83		6,863.10	54.17	5,822.81	42.29
704.100	STAFF - OVERTIME	23.45		166.10	100.00	45.29	100.00
704.200	HOLIDAY COMPENSATION	586.97		5,990.30	100.00	4,931.65	100.00
706.000	CITY LABOR - DPW	1,557.82		12,325.83	100.00	155.11	100.00
707.000	PART-TIME STAFF WAGES	0.00		0.00	0.00	(0.50)	0.00
710.000	COMPENSATED ABSENCES	2,612.45		25,606.43	64.02	25,791.52	57.31
711.000	LONGEVITY	(37.77)		4,847.79	82.17	6,883.35	70.96
712.000	SPECIAL COMPENSATION	135.97		1,479.99	123.33	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	188.85		983.06	85.48	1,462.50	33.24
718.000	AUTO ALLOWANCE	46.58		419.22	55.16	372.93	61.14
719.000	CLOTHING ALLOWANCE	0.00		2,621.51	57.36	2,101.88	67.80
721.000	FICA/MEDICARE - CITY SHARE	1,040.02		9,577.52	67.45	7,925.51	46.05
722.000	ICMA - CITY SHARE	30.97		666.88	39.23	891.72	100.00
723.000	VISION CARE	534.76		2,271.77	109.22	1,431.08	75.32
724.000	LIFE, WORK COMP, UNEMPLOYMENT	152.80		1,045.82	8.56	1,046.11	8.27
725.604	DENTAL & HEALTH BENEFITS	9,257.02		82,650.73	73.94	40,401.46	47.92
728.000	RETIREMENT PLANS (CITY SHARE)	3,363.31		30,950.41	61.90	23,553.94	43.38
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	338.82		2,620.71	43.68	1,703.99	44.84
735.000	DUES & SUBSCRIPTIONS	77.00		1,123.50	74.90	1,480.00	185.00
737.000	PRINTING & PUBLISHING	339.59		1,564.42	78.22	57.00	57.00
744.000	TELEPHONE & INTERNET	84.00		672.00	1.87	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	9,407.00	99.02
748.000	CONFERENCES & TRAINING	990.97		4,261.35	170.45	1,374.15	91.61
850.000	RENTAL EXPENSE	333.33		2,333.31	58.33	464.00	24.42
853.000	HYDRANT RENTAL	1,767.00		14,136.00	67.31	14,136.00	67.31
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		0.00	0.00	6,110.29	222.19
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	346,664.00	65.41
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

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DB: Charlotte

PERIOD ENDING 02/29/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGDG USED	YTD BALANCE		PREV YEAR	
	MONTH 02/29/2020	INCREASE (DECREA	02/29/2020	NORMAL (ABNORMAL		02/28/2019	(ABNORMAL	% BGDG	USED
Fund 510 - WATER & SEWER FUND									
Net - Dept 610.000 - SEWER ADMINISTRATION		(31,995.94)		(347,970.37)			(596,590.01)		
Dept 620.000 - SEWER "MISS DIG" OPERATIONS									
704.100 STAFF - OVERTIME		0.00		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		981.43		7,390.71	43.47		6,928.68		46.19
721.000 FICA/MEDICARE - CITY SHARE		74.73		576.81	31.35		539.47		46.51
722.000 ICMA - CITY SHARE		2.02		5.60	18.67		16.32		4.29
728.000 RETIREMENT PLANS (CITY SHARE)		246.69		1,904.81	34.63		1,705.01		56.46
731.000 MATERIALS & SUPPLIES		0.00		143.33	47.78		181.80		36.36
851.000 MVP EQUIPMENT RENTAL		712.32		6,675.42	73.36		6,241.44		68.59
Net - Dept 620.000 - SEWER "MISS DIG" OPERATION		(2,017.19)		(16,886.40)			(15,787.04)		
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		1,188.75		9,544.43	47.72		9,933.46		52.28
721.000 FICA/MEDICARE - CITY SHARE		90.18		802.67	34.45		763.00		52.26
722.000 ICMA - CITY SHARE		0.00		39.47	43.86		28.17		5.87
728.000 RETIREMENT PLANS (CITY SHARE)		302.73		2,588.14	37.29		2,430.76		63.63
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		4,155.70		34,770.58	77.27		28,469.87		94.90
Net - Dept 621.000 - SEWER MAINTENANCE MAINS		(5,737.36)		(49,603.92)			(44,564.59)		
Dept 622.000 - SEWER MAINTENANCE SERVICES									
704.100 STAFF - OVERTIME		18.02		176.98	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		490.92		4,319.03	23.99		8,098.61		67.49
721.000 FICA/MEDICARE - CITY SHARE		38.87		340.82	17.57		618.39		67.22
722.000 ICMA - CITY SHARE		2.02		12.76	14.18		29.55		9.85
728.000 RETIREMENT PLANS (CITY SHARE)		126.36		1,132.82	19.63		1,946.12		80.75
731.000 MATERIALS & SUPPLIES		422.24		1,493.55	49.79		1,585.62		52.85
749.000 CONTRACTUAL SERVICES		0.00		1,548.00	100.00		0.00		0.00
851.000 MVP EQUIPMENT RENTAL		1,029.10		9,096.92	50.54		10,646.91		118.30
Net - Dept 622.000 - SEWER MAINTENANCE SERVICES		(2,127.53)		(18,170.88)			(22,962.27)		
Dept 623.000 - DAY LIFT STATION									
706.000 CITY LABOR - DPW		114.75		582.62	58.26		376.53		25.10
721.000 FICA/MEDICARE - CITY SHARE		8.59		44.42	40.38		28.63		23.86
722.000 ICMA - CITY SHARE		0.48		10.14	50.70		8.53		21.33
728.000 RETIREMENT PLANS (CITY SHARE)		23.90		132.45	42.73		80.35		26.78
731.000 MATERIALS & SUPPLIES		0.00		0.00	0.00		662.75		100.00
745.000 UTILITIES		0.00		923.71	51.32		1,074.18		82.63
749.000 CONTRACTUAL SERVICES		0.00		509.40	92.62		540.30		77.19
851.000 MVP EQUIPMENT RENTAL		89.02		925.06	231.27		182.84		30.47
Net - Dept 623.000 - DAY LIFT STATION		(236.74)		(3,127.80)			(2,954.11)		
Dept 624.000 - REYNOLDS LIFT STATION									
706.000 CITY LABOR - DPW		30.12		321.30	29.21		683.79		37.99
721.000 FICA/MEDICARE - CITY SHARE		2.31		24.96	20.80		53.11		37.94
722.000 ICMA - CITY SHARE		0.00		12.42	62.10		16.80		33.60
728.000 RETIREMENT PLANS (CITY SHARE)		7.67		68.15	19.47		147.63		41.01
731.000 MATERIALS & SUPPLIES		0.00		16.18	8.09		662.77		331.39
745.000 UTILITIES		0.00		1,380.56	43.14		1,895.65		72.91
749.000 CONTRACTUAL SERVICES		0.00		830.94	138.49		540.30		36.02
851.000 MVP EQUIPMENT RENTAL		21.64		153.84	25.64		419.39		104.85
Net - Dept 624.000 - REYNOLDS LIFT STATION		(61.74)		(2,808.35)			(4,419.44)		
Dept 625.000 - MEIJER LIFT STATION									
704.100 STAFF - OVERTIME		11.30		68.86	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		50.42		659.42	65.94		1,070.03		107.00
721.000 FICA/MEDICARE - CITY SHARE		4.75		67.17	61.06		83.58		104.48
722.000 ICMA - CITY SHARE		1.92		31.45	52.42		33.65		112.17
728.000 RETIREMENT PLANS (CITY SHARE)		13.38		192.17	58.23		215.38		107.69
731.000 MATERIALS & SUPPLIES		0.00		0.00	0.00		0.00		0.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BGD USED	YTD BALANCE		PREV YEAR	
		MONTH 02/29/2020	(DECREA INCREASE			02/28/2019	(ABNORMAL	% BGD USED	% BGD USED
Fund 510 - WATER & SEWER FUND									
745.000	UTILITIES	0.00		446.98	55.87	392.25		49.03	
749.000	CONTRACTUAL SERVICES	0.00		1,755.90	292.65	126.00		18.00	
851.000	MVP EQUIPMENT RENTAL	21.64		261.21	43.54	513.70		102.74	
Net - Dept 625.000 - MEIJER LIFT STATION		(103.41)		(3,622.46)		(2,434.59)			
Dept 626.000 - LANSING LIFT STATION									
706.000	CITY LABOR - DPW	50.62		917.61	36.70	1,628.26		54.28	
721.000	FICA/MEDICARE - CITY SHARE	3.80		73.96	25.50	129.64		56.37	
722.000	ICMA - CITY SHARE	0.48		72.79	72.79	72.00		90.00	
728.000	RETIREMENT PLANS (CITY SHARE)	10.55		195.62	22.75	344.24		57.37	
731.000	MATERIALS & SUPPLIES	0.00		4,041.95	47.55	8,704.82		140.40	
745.000	UTILITIES	0.00		5,617.06	62.41	5,624.03		70.30	
749.000	CONTRACTUAL SERVICES	0.00		8,216.30	102.70	8,594.51		122.78	
851.000	MVP EQUIPMENT RENTAL	37.87		357.22	39.69	885.95		147.66	
Net - Dept 626.000 - LANSING LIFT STATION		(103.32)		(19,492.51)		(25,983.45)			
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	123.44		1,947.90	77.92	505.56		25.28	
721.000	FICA/MEDICARE - CITY SHARE	9.33		149.59	53.43	39.07		26.05	
722.000	ICMA - CITY SHARE	1.44		48.07	68.67	11.74		23.48	
728.000	RETIREMENT PLANS (CITY SHARE)	26.73		431.19	51.95	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		1,853.98	59.81	1,928.79		64.29	
749.000	CONTRACTUAL SERVICES	0.00		987.40	282.11	405.30		81.06	
851.000	MVP EQUIPMENT RENTAL	37.87		623.78	83.17	310.82		51.80	
Net - Dept 627.000 - BEECH LIFT STATION		(198.81)		(8,763.29)		(3,306.37)			
Dept 628.000 - TIRRELL LIFT STATION									
704.100	STAFF - OVERTIME	45.03		683.52	100.00	81.95		100.00	
704.200	HOLIDAY COMPENSATION	0.00		259.28	100.00	50.16		100.00	
706.000	CITY LABOR - DPW	812.58		5,540.68	61.56	3,996.27		42.07	
721.000	FICA/MEDICARE - CITY SHARE	65.04		505.83	49.11	320.46		43.90	
722.000	ICMA - CITY SHARE	11.96		318.57	159.29	97.82		40.76	
728.000	RETIREMENT PLANS (CITY SHARE)	190.98		1,385.09	44.97	859.69		45.01	
731.000	MATERIALS & SUPPLIES	0.00		1,975.85	49.40	2,904.88		72.62	
745.000	UTILITIES	0.00		34,063.29	121.65	16,314.75		63.98	
749.000	CONTRACTUAL SERVICES	1,178.00		1,178.00	7.85	0.00		0.00	
851.000	MVP EQUIPMENT RENTAL	467.07		2,457.89	111.72	1,849.32		77.06	
Net - Dept 628.000 - TIRRELL LIFT STATION		(2,770.66)		(48,368.00)		(26,475.30)			
Dept 629.000 - CHAD LIFT STATION									
706.000	CITY LABOR - DPW	0.00		533.97	35.60	614.92		61.49	
721.000	FICA/MEDICARE - CITY SHARE	0.00		41.42	27.61	47.17		58.96	
722.000	ICMA - CITY SHARE	0.00		21.28	53.20	7.06		23.53	
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		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		1,162.67	61.19	1,045.22		58.07	
749.000	CONTRACTUAL SERVICES	0.00		785.90	52.39	858.90		57.26	
851.000	MVP EQUIPMENT RENTAL	0.00		230.84	51.30	314.32		62.86	
Net - Dept 629.000 - CHAD LIFT STATION		0.00		(2,887.12)		(3,688.58)			
Dept 630.000 - NORTHWAY LIFT STATION									
704.100	STAFF - OVERTIME	18.91		120.58	100.00	0.00		0.00	
706.000	CITY LABOR - DPW	186.83		776.26	103.50	316.65		31.67	
721.000	FICA/MEDICARE - CITY SHARE	15.51		65.22	81.53	24.21		30.26	
722.000	ICMA - CITY SHARE	1.38		55.48	184.93	4.21		14.03	
728.000	RETIREMENT PLANS (CITY SHARE)	43.88		176.71	76.83	67.78		33.89	
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00	0.00		0.00	
749.000	CONTRACTUAL SERVICES	0.00		1,194.65	341.33	405.30		115.80	
851.000	MVP EQUIPMENT RENTAL	34.37		348.04	116.01	174.44		58.15	
Net - Dept 630.000 - NORTHWAY LIFT STATION		(300.88)		(2,736.94)		(992.59)			
Dept 631.000 - W.W.T.P. OPERATIONS									

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BGDGT	YTD BALANCE		PREV YEAR	
		MONTH 02/29/2020	02/29/2020			02/28/2019	% BGDGT		
		INCREASE	(DECREA	NORMAL	(ABNORMAL	USED	NORMAL	(ABNORMAL	USED
Fund 510 - WATER & SEWER FUND									
704.100	STAFF - OVERTIME	379.39		7,036.93	100.00		1,283.91		100.00
704.200	HOLIDAY COMPENSATION	533.28		4,944.12	100.00		752.40		100.00
706.000	CITY LABOR - DPW	13,136.69		113,067.51	75.38		99,118.45		76.24
710.000	COMPENSATED ABSENCES	0.00		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	1,059.96		9,702.27	55.22		7,845.19		78.37
722.000	ICMA - CITY SHARE	66.26		4,701.37	78.36		2,506.57		77.13
728.000	RETIREMENT PLANS (CITY SHARE)	3,191.38		27,048.61	51.55		19,675.22		75.30
731.000	MATERIALS & SUPPLIES	2,034.08		31,977.36	53.30		18,336.53		67.91
738.000	OPERATING SUPPLIES	9,667.52		25,572.22	56.83		33,205.95		100.62
739.000	LABORATORY SUPPLIES	814.47		18,823.76	94.12		13,131.51		65.66
744.000	TELEPHONE & INTERNET	360.19		1,780.75	71.23		2,053.15		76.04
745.000	UTILITIES	3,483.63		112,292.69	93.58		87,784.62		74.39
746.000	PROFESSIONAL SERVICES	720.00		51,784.22	34.29		61,528.98		86.66
748.000	CONFERENCES & TRAINING	365.87		4,046.32	161.85		375.21		15.01
749.000	CONTRACTUAL SERVICES	1,110.00		51,710.04	51.20		71,824.19		63.56
851.000	MVP EQUIPMENT RENTAL	1,150.48		11,579.71	82.71		10,127.83		67.52
972.000	SUNDRY	0.00		0.00	0.00		0.00		0.00
Net - Dept 631.000 - W.W.T.P. OPERATIONS		(38,073.20)		(476,643.51)			(429,549.71)		
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE									
704.100	STAFF - OVERTIME	85.08		160.71	100.00		0.00		0.00
706.000	CITY LABOR - DPW	1,241.47		6,712.05	149.16		5,311.15		354.08
721.000	FICA/MEDICARE - CITY SHARE	102.09		525.90	84.82		411.85		343.21
722.000	ICMA - CITY SHARE	47.49		168.84	84.42		101.12		252.80
728.000	RETIREMENT PLANS (CITY SHARE)	277.96		1,508.38	81.53		1,209.14		403.05
731.000	MATERIALS & SUPPLIES	2,014.46		11,933.84	2,983.46		978.65		244.66
749.000	CONTRACTUAL SERVICES	4,011.03		11,979.70	108.91		3,178.82		52.98
851.000	MVP EQUIPMENT RENTAL	79.82		6,519.57	651.96		829.97		63.84
Net - Dept 632.000 - WWTP BLDG & YARD MAINTENAN		(7,859.40)		(39,508.99)			(12,020.70)		
Dept 640.000 - WATER ADMINISTRATION									
703.000	ADMINISTRATIVE SALARIES	5,867.00		50,949.59	62.96		45,613.81		52.85
704.000	STAFF WAGES	544.20		6,700.83	52.89		6,131.61		44.50
704.100	STAFF - OVERTIME	30.25		160.72	100.00		0.00		0.00
704.200	HOLIDAY COMPENSATION	91.60		855.74	100.00		1,614.02		100.00
706.000	CITY LABOR - DPW	1,718.64		13,303.36	100.00		389.21		100.00
710.000	COMPENSATED ABSENCES	1,159.13		13,882.68	46.28		18,798.34		70.27
711.000	LONGEVITY	(25.89)		4,011.39	133.71		3,202.91		66.59
712.000	SPECIAL COMPENSATION	93.21		1,240.03	155.00		4,989.99		277.22
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00		495.82		30.61
715.000	HEALTH REIMBURSEMENT	129.46		1,518.36	126.53		1,212.50		47.55
718.000	AUTO ALLOWANCE	46.58		419.22	91.13		372.93		49.07
719.000	CLOTHING ALLOWANCE	0.00		1,827.35	74.59		1,337.15		56.66
721.000	FICA/MEDICARE - CITY SHARE	731.34		6,751.68	75.02		6,377.81		58.84
722.000	ICMA - CITY SHARE	21.23		630.09	96.94		623.90		100.00
723.000	VISION CARE	221.91		1,040.47	82.58		633.08		52.32
724.000	LIFE, WORK COMP, UNEMPLOYMENT	104.75		1,261.92	10.60		836.69		7.44
725.604	DENTAL & HEALTH BENEFITS	4,663.29		41,635.93	73.94		31,914.80		47.92
728.000	RETIREMENT PLANS (CITY SHARE)	2,809.33		24,971.04	85.52		21,651.21		60.82
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	338.80		2,620.66	43.68		845.17		49.72
735.000	DUES & SUBSCRIPTIONS	0.00		640.00	45.71		1,080.00		72.00
737.000	PRINTING & PUBLISHING	339.58		1,533.61	102.24		93.40		11.68
744.000	TELEPHONE & INTERNET	2,912.00		23,296.00	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		3,876.00		48.45
748.000	CONFERENCES & TRAINING	0.00		1,393.08	77.39		1,078.45		59.91
749.000	CONTRACTUAL SERVICES	1,217.70		13,072.62	88.93		1,217.70		100.00
850.000	RENTAL EXPENSE	225.00		1,575.00	58.33		2,304.00		57.46
853.000	HYDRANT RENTAL	1,767.00		14,136.00	67.31		14,136.00		67.31
971.000	DEPRECIATION EXPENSE	0.00		0.00	0.00		96,664.00		63.59
972.000	SUNDRY	0.00		0.00	0.00		0.00		0.00
Net - Dept 640.000 - WATER ADMINISTRATION		(25,006.11)		(230,735.72)			(269,274.32)		
Dept 650.000 - WATER "MISS DIG" OPERATION									
704.100	STAFF - OVERTIME	0.00		200.75	100.00		40.85		100.00
706.000	CITY LABOR - DPW	1,021.15		8,771.50	54.82		7,351.33		49.01
721.000	FICA/MEDICARE - CITY SHARE	77.71		675.14	43.56		561.26		48.38
722.000	ICMA - CITY SHARE	0.00		6.27	8.96		15.59		3.54

User: GGuetschow

DB: Charlotte

PERIOD ENDING 02/29/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BGD USED	YTD BALANCE 02/28/2019	PREV YEAR % BGD USED
		MONTH 02/29/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 510 - WATER & SEWER FUND							
728.000	RETIREMENT PLANS (CITY SHARE)	253.93		2,220.33	46.16	1,786.49	41.74
731.000	MATERIALS & SUPPLIES	0.00		546.95	91.16	357.62	44.70
851.000	MVP EQUIPMENT RENTAL	729.28		7,239.12	77.84	5,834.95	62.74
Net - Dept 650.000 - WATER "MISS DIG" OPERATION		(2,082.07)		(19,660.06)		(15,948.09)	
Dept 651.000 - WATER MAINTENANCE MAINS							
704.100	STAFF - OVERTIME	146.13		544.78	100.00	27.08	100.00
706.000	CITY LABOR - DPW	790.79		7,679.44	30.72	18,098.36	84.97
721.000	FICA/MEDICARE - CITY SHARE	71.69		626.87	26.12	1,387.27	84.59
722.000	ICMA - CITY SHARE	14.85		121.75	52.93	152.59	24.61
728.000	RETIREMENT PLANS (CITY SHARE)	218.30		1,928.19	25.78	4,317.41	71.13
731.000	MATERIALS & SUPPLIES	0.00		11,788.55	56.14	8,662.59	41.25
749.000	CONTRACTUAL SERVICES	0.00		7,216.96	144.34	8,449.00	100.00
851.000	MVP EQUIPMENT RENTAL	2,139.38		11,905.14	44.09	23,995.47	109.07
Net - Dept 651.000 - WATER MAINTENANCE MAINS		(3,381.14)		(41,811.68)		(65,089.77)	
Dept 652.000 - WATER MAINTENANCE SERVICES							
704.100	STAFF - OVERTIME	0.00		235.45	100.00	0.00	0.00
704.200	HOLIDAY COMPENSATION	28.22		28.22	100.00	0.00	0.00
706.000	CITY LABOR - DPW	300.66		8,850.56	19.54	9,206.18	36.82
721.000	FICA/MEDICARE - CITY SHARE	25.22		694.14	20.42	702.35	36.39
722.000	ICMA - CITY SHARE	4.71		77.73	25.91	58.94	8.07
728.000	RETIREMENT PLANS (CITY SHARE)	76.13		2,213.65	19.59	2,210.22	31.00
731.000	MATERIALS & SUPPLIES	1,139.07		7,456.84	62.14	7,501.71	62.51
851.000	MVP EQUIPMENT RENTAL	809.34		26,526.01	176.84	14,374.87	102.68
Net - Dept 652.000 - WATER MAINTENANCE SERVICES		(2,383.35)		(46,082.60)		(34,054.27)	
Dept 653.000 - WATER METER MAINTENANCE							
706.000	CITY LABOR - DPW	25.21		1,210.08	48.40	126.60	6.33
721.000	FICA/MEDICARE - CITY SHARE	1.98		94.98	47.49	9.70	6.47
722.000	ICMA - CITY SHARE	0.90		42.26	84.52	1.90	3.17
728.000	RETIREMENT PLANS (CITY SHARE)	5.25		251.93	41.30	29.80	5.23
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00	8.63	4.32
851.000	MVP EQUIPMENT RENTAL	0.00		487.47	97.49	314.77	28.62
Net - Dept 653.000 - WATER METER MAINTENANCE		(33.34)		(2,086.72)		(491.40)	
Dept 654.000 - WATER METER READING							
704.100	STAFF - OVERTIME	0.00		246.12	100.00	16.34	100.00
704.200	HOLIDAY COMPENSATION	0.00		83.33	100.00	0.00	0.00
706.000	CITY LABOR - DPW	2,816.50		21,707.65	80.40	16,783.72	55.95
721.000	FICA/MEDICARE - CITY SHARE	218.51		1,709.55	61.72	1,296.18	56.11
722.000	ICMA - CITY SHARE	64.20		482.29	83.15	284.59	32.71
728.000	RETIREMENT PLANS (CITY SHARE)	628.22		4,910.61	56.97	3,396.73	39.73
851.000	MVP EQUIPMENT RENTAL	1,208.66		13,560.71	99.71	10,543.09	91.68
Net - Dept 654.000 - WATER METER READING		(4,936.09)		(42,700.26)		(32,320.65)	
Dept 661.000 - WATER PRODUCTION & OPERATION							
704.100	STAFF - OVERTIME	115.11		1,098.16	100.00	18.53	100.00
704.200	HOLIDAY COMPENSATION	151.26		1,471.07	100.00	197.68	100.00
706.000	CITY LABOR - DPW	5,481.20		49,695.34	62.12	38,735.35	49.66
721.000	FICA/MEDICARE - CITY SHARE	437.64		3,975.71	55.92	3,029.88	50.41
722.000	ICMA - CITY SHARE	49.23		571.00	57.10	373.55	16.53
728.000	RETIREMENT PLANS (CITY SHARE)	1,384.59		12,416.77	56.06	9,232.24	41.53
731.000	MATERIALS & SUPPLIES	376.54		5,868.20	146.71	795.70	15.91
738.000	OPERATING SUPPLIES	0.00		30,440.04	64.77	32,116.71	68.33
739.000	LABORATORY SUPPLIES	228.23		1,790.83	85.28	1,397.42	69.87
744.000	TELEPHONE & INTERNET	92.33		811.73	38.65	1,769.34	100.00
745.000	UTILITIES	0.00		40,464.18	45.47	54,354.32	63.20
746.000	PROFESSIONAL SERVICES	0.00		16,616.13	87.45	11,942.35	119.42
748.000	CONFERENCES & TRAINING	0.00		456.59	16.91	90.00	3.60
749.000	CONTRACTUAL SERVICES	490.00		7,168.50	11.95	16,583.98	33.98
851.000	MVP EQUIPMENT RENTAL	1,395.78		12,627.27	70.15	11,317.33	145.09
Net - Dept 661.000 - WATER PRODUCTION & OPERATI		(10,201.91)		(185,471.52)		(181,954.38)	

User: GGuetschow

DB: Charlotte

PERIOD ENDING 02/29/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGDGT USED	YTD BALANCE		PREV YEAR	
	MONTH 02/29/2020	INCREASE (DECREA	02/29/2020	NORMAL (ABNORMAL		02/28/2019	(ABNORMAL	% BGDGT	USED
Fund 510 - WATER & SEWER FUND									
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE									
706.000 CITY LABOR - DPW	94.86		94.86		14.82	0.00		0.00	
721.000 FICA/MEDICARE - CITY SHARE	7.30		7.30		14.60	0.00		0.00	
722.000 ICMA - CITY SHARE	1.79		1.79		1.19	0.00		0.00	
728.000 RETIREMENT PLANS (CITY SHARE)	21.82		21.82		13.64	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	15.65		3.13	
Net - Dept 662.000 - BUILDING & GROUNDS MAINTEN	(125.77)		(921.20)			(291.44)			
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	407.00		8,954.95		28.43	9,051.16		60.34	
Net - Dept 675.000 - SEWER REPLACEMENT EQUIPMEN	(407.00)		(8,954.95)			(9,051.16)			
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									

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BDGT USED	YTD BALANCE		PREV YEAR	
	MONTH 02/29/2020	(DECREA INCREASE			02/28/2019	(ABNORMAL	% BDGT USED	% BDGT USED
Fund 510 - WATER & SEWER FUND								
731.000 MATERIALS & SUPPLIES	0.00		1,907.90	100.00	0.00		0.00	
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	
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	
746.000 PROFESSIONAL SERVICES	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	
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 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	3,175.00		7,473.27	62.28	6,188.45		77.36	
749.000 CONTRACTUAL SERVICES	3,813.94		3,813.94	381.39	0.00		0.00	
851.000 MVP EQUIPMENT RENTAL	0.00		4,577.57	30.52	921.35		11.52	
Net - Dept 683.000 - WATER REPLACEMENT SERVICES	(6,988.94)		(17,972.01)		(8,195.18)			
Dept 684.000 - WATER REPLACEMENT EQUIPMENT								
731.000 MATERIALS & SUPPLIES	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	
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	
851.000 MVP EQUIPMENT RENTAL	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	
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	68,336.06		91.11	
864.631 CAPITAL OUTLAY - WWTP	3,975.08		25,293.06	9.96	134,246.98		72.57	
864.672 CAPITAL OUTLAY - SEWER EQ	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	(3,975.08)		(146,585.56)		(287,462.93)			
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	
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	0.00		2,856.73	100.00	56,418.77		100.00	
Net - Dept 940.000 - WATER CAPITAL OUTLAY	0.00		(68,111.41)		(212,340.79)			

PERIOD ENDING 02/29/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BDGT USED	YTD BALANCE 02/28/2019	PREV YEAR % BDGT USED
	MONTH 02/29/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 510 - WATER & SEWER FUND						
Dept 999.000 - GASB 34						
859.101 CONTRIB. TO GENERAL FUND	32,533.00		260,264.00	66.67	274,000.00	65.24
Net - Dept 999.000 - GASB 34	<u>(32,533.00)</u>		<u>(260,264.00)</u>		<u>(274,000.00)</u>	
Fund 510 - WATER & SEWER FUND:						
TOTAL REVENUES	732,209.12		2,820,138.08	70.11	1,969,724.92	50.34
TOTAL EXPENDITURES	183,639.98		2,124,853.47	44.40	2,614,420.37	56.86
NET OF REVENUES & EXPENDITURES	<u>548,569.14</u>		<u>695,284.61</u>	<u>91.07</u>	<u>(644,695.45)</u>	<u>94.07</u>

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BGDG	YTD BALANCE		PREV YEAR	
		MONTH 02/29/2020	INCREASE (DECREA			02/29/2020	02/28/2019		% BGDG
Fund 601 - MOTOR VEHICLE POOL									
Dept 000.000									
501.000	INTEREST INCOME	382.70		5,117.27	731.04		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	8,670.96		8,670.96	1,734.19		226.85	7.56	
600.000	REIMBURSEMENTS	1,341.66		11,397.48	75.98		9,834.94	48.45	
601.000	BILLINGS TO DEPARTMENTS	44,454.09		359,446.87	73.36		323,781.08	77.09	
Net - Dept 000.000		54,849.41		384,632.58			334,316.72		
Dept 710.000 - MVP ADMINISTRATION									
703.000	ADMINISTRATIVE SALARIES	248.05		2,154.78	59.20		2,141.12	59.98	
704.100	STAFF - OVERTIME	4.16		17.02	100.00		0.00	0.00	
704.200	HOLIDAY COMPENSATION	186.51		1,507.79	100.00		11.86	100.00	
706.000	CITY LABOR - DPW	94.54		444.45	100.00		0.00	0.00	
710.000	COMPENSATED ABSENCES	356.45		2,893.25	96.44		1,756.87	24.40	
711.000	LONGEVITY	(8.61)		712.91	116.87		481.87	240.94	
712.000	SPECIAL COMPENSATION	31.00		265.37	88.46		213.97	42.79	
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00		58.47	29.24	
715.000	HEALTH REIMBURSEMENT	43.05		190.69	73.34		0.00	0.00	
719.000	CLOTHING ALLOWANCE	0.00		307.38	76.85		235.63	36.25	
721.000	FICA/MEDICARE - CITY SHARE	74.05		656.99	66.36		373.66	38.52	
722.000	ICMA - CITY SHARE	7.06		126.98	181.40		15.75	100.00	
723.000	VISION CARE	38.54		131.28	32.82		75.71	18.03	
724.000	LIFE, WORK COMP, UNEMPLOYMENT	34.83		247.62	22.51		253.19	11.25	
725.604	DENTAL & HEALTH BENEFITS	1,035.18		9,242.56	73.94		10,398.67	47.92	
728.000	RETIREMENT PLANS (CITY SHARE)	257.93		2,247.64	124.87		1,002.17	75.35	
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		(2,402.74)		(21,852.67)			(17,203.13)		
Dept 712.000 - MVP EQUIPMENT MAINTENANCE									
704.100	STAFF - OVERTIME	217.44		794.13	100.00		404.29	100.00	
704.200	HOLIDAY COMPENSATION	201.68		2,256.29	100.00		0.00	0.00	
706.000	CITY LABOR - DPW	4,278.20		25,957.29	56.06		24,521.96	61.11	
710.000	COMPENSATED ABSENCES	50.42		3,542.01	100.00		0.00	0.00	
711.000	LONGEVITY	0.00		1,415.79	100.00		0.00	0.00	
712.000	SPECIAL COMPENSATION	120.00		480.00	100.00		0.00	0.00	
719.000	CLOTHING ALLOWANCE	0.00		250.00	100.00		0.00	0.00	
721.000	FICA/MEDICARE - CITY SHARE	372.46		2,790.13	79.72		1,869.19	60.49	
722.000	ICMA - CITY SHARE	4.81		1,925.15	19,251.5		21.74	100.00	
728.000	RETIREMENT PLANS (CITY SHARE)	1,036.97		7,206.85	61.60		6,078.69	50.40	
731.000	MATERIALS & SUPPLIES	6,884.87		34,121.26	97.49		28,153.18	80.44	
734.000	GASOLINE & OIL	2,724.07		25,683.26	67.59		22,827.39	76.09	
739.000	LABORATORY SUPPLIES	0.00		36.64	12.21		30.00	100.00	
747.000	INSURANCE & BONDS	0.00		0.00	0.00		18,914.00	118.21	
749.000	CONTRACTUAL SERVICES	8,597.57		11,926.99	132.52		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	0.00		34,088.71	65.43		8,829.08	98.10	
971.000	DEPRECIATION EXPENSE	0.00		0.00	0.00		80,000.00	72.73	
972.000	SUNDRY	0.00		0.00	0.00		0.00	0.00	
Net - Dept 712.000 - MVP EQUIPMENT MAINTENANCE		(24,488.49)		(152,474.50)			(197,704.17)		
Dept 713.000 - DPW GARAGE BLDG & GROUNDS									
704.100	STAFF - OVERTIME	129.87		188.25	100.00		379.77	100.00	
704.200	HOLIDAY COMPENSATION	0.00		0.00	0.00		49.42	100.00	
706.000	CITY LABOR - DPW	3,061.38		11,140.10	53.05		8,172.57	81.73	
721.000	FICA/MEDICARE - CITY SHARE	242.77		856.27	53.52		652.37	84.72	
722.000	ICMA - CITY SHARE	45.36		176.87	93.09		85.77	142.95	
728.000	RETIREMENT PLANS (CITY SHARE)	749.79		2,625.69	57.08		1,845.81	61.73	
731.000	MATERIALS & SUPPLIES	456.31		4,089.65	58.42		3,663.46	45.79	
744.000	TELEPHONE & INTERNET	338.00		2,704.00	66.60		0.00	0.00	
745.000	UTILITIES	0.00		17,004.94	48.59		17,777.32	65.84	
749.000	CONTRACTUAL SERVICES	3,219.72		16,240.53	90.23		8,501.78	70.85	
862.000	CAP. OUTLAY-IMPROVEMENTS	0.00		0.00	0.00		0.00	0.00	
Net - Dept 713.000 - DPW GARAGE BLDG & GROUNDS		(8,243.20)		(55,026.30)			(41,128.27)		
Dept 999.000 - GASB 34									
859.101	CONTRIB. TO GENERAL FUND	1,250.00		10,000.00	66.67		34,680.00	65.36	

PERIOD ENDING 02/29/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BDGT USED	YTD BALANCE		PREV YEAR	
	MONTH 02/29/2020	INCREASE (DECREA			02/28/2019	(ABNORMAL	% BDGT	USED
Fund 601 - MOTOR VEHICLE POOL								
Net - Dept 999.000 - GASB 34	(1,250.00)		(10,000.00)			(34,680.00)		
Fund 601 - MOTOR VEHICLE POOL:								
TOTAL REVENUES	54,849.41		384,632.58	74.51		334,316.72		73.62
TOTAL EXPENDITURES	36,384.43		239,353.47	64.30		290,715.57		48.17
NET OF REVENUES & EXPENDITURES	18,464.98		145,279.11	100.92		43,601.15		29.18

PERIOD ENDING 02/29/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BDGT USED	YTD BALANCE 02/28/2019	PREV YEAR % BDGT USED
	MONTH 02/29/2020	INCREASE (DECREA NORMAL (ABNORMAL				
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Fund 666 - INFORMATION TECHNOLOGY POOL FUND						
Dept 000.000						
601.000 BILLINGS TO DEPARTMENTS	23,730.00		189,840.00	66.68	0.00	0.00
Net - Dept 000.000	<u>23,730.00</u>		<u>189,840.00</u>		<u>0.00</u>	
Dept 228.000 - INFORMATION TECHNOLOGY						
731.000 MATERIALS & SUPPLIES	957.43		26,034.22	1,041.37	0.00	0.00
744.000 TELEPHONE & INTERNET	1,284.64		9,717.29	31.96	0.00	0.00
746.000 PROFESSIONAL SERVICES	8,400.00		78,512.50	87.24	0.00	0.00
749.000 CONTRACTUAL SERVICES	10,900.58		54,862.55	65.70	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	<u>(21,542.65)</u>		<u>(202,831.71)</u>		<u>0.00</u>	
<hr/>						
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:						
TOTAL REVENUES	23,730.00		189,840.00	66.68	0.00	0.00
TOTAL EXPENDITURES	<u>21,542.65</u>		<u>202,831.71</u>	<u>72.78</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES	<u>2,187.35</u>		<u>(12,991.71)</u>	<u>216.53</u>	<u>0.00</u>	<u>0.00</u>

PERIOD ENDING 02/29/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BDGT USED	YTD BALANCE 02/28/2019	PREV YEAR % BDGT USED
	MONTH 02/29/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 701 - TRUST & AGENCY FUND						
Dept 000.000						
501.000 INTEREST INCOME	702.80		7,427.81	100.00	7,558.29	100.00
596.000 SUNDRY REVENUE	0.00		0.00	0.00	(419.45)	100.00
Net - Dept 000.000	<u>702.80</u>		<u>7,427.81</u>		<u>7,138.84</u>	
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES	702.80		7,427.81	100.00	7,138.84	100.00
TOTAL EXPENDITURES	0.00		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	<u>702.80</u>		<u>7,427.81</u>	<u>100.00</u>	<u>7,138.84</u>	<u>100.00</u>

PERIOD ENDING 02/29/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	% BDGT USED	YTD BALANCE 02/28/2019	PREV YEAR % BDGT USED
	MONTH 02/29/2020	INCREASE (DECREA NORMAL (ABNORMAL				
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	0.00		275.00		(236.45)	
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	0.00		(47,774.32)		(206,407.18)	
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		(47,499.32)	100.00	(206,643.63)	100.00
TOTAL REVENUES - ALL FUNDS	1,161,223.80		10,126,527.53	79.50	7,915,082.06	63.47
TOTAL EXPENDITURES - ALL FUNDS	783,547.23		8,368,938.52	57.24	9,235,797.63	60.11
NET OF REVENUES & EXPENDITURES	377,676.57		1,757,589.01	93.31	(1,320,715.57)	45.64