

PERIOD ENDING 03/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BGDGT USED	YTD BALANCE 03/31/2019	PREV YEAR % BGDGT USED
		MONTH 03/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 101 - GENERAL FUND							
Dept 000.000							
411.000	CURRENT PROPERTY TAXES	5,294.43		3,041,870.26	98.12	2,960,783.19	98.04
411.100	YARD WASTE PROPERTY TAX	64.77		34,437.94	90.63	20,614.25	98.16
412.000	TRAILER PARK TAXES	372.00		5,773.24	577.32	849.50	121.36
413.000	TAXES - COLLECTION FEES	12,181.98		110,378.10	100.34	94,833.53	87.40
414.000	TAXES - INTEREST & PENALTIES	798.71		7,864.12	120.99	6,241.27	39.01
416.000	DELINQUENT PROPERTY TAXES	0.00		31.98	12.79	1,022.80	409.12
425.000	BUILDING PERMITS	740.00		35,414.00	118.05	13,874.90	34.69
426.000	GUN PERMITS	10.00		41.00	82.00	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	0.00		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	0.00		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	0.00		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	179.44		1,948.09	77.92	2,046.68	75.80
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	565.00		3,807.00	76.14	4,630.00	92.60
472.000	DISTRICT COURT FINES	0.00		4,700.27	31.34	9,080.54	43.24
473.000	CIVIL INFRACTIONS	0.00		600.00	120.00	300.00	42.86
474.000	OUIL COST RECOVERY	0.00		427.50	8.55	500.00	11.36
501.000	INTEREST INCOME	1,217.01		28,251.31	94.17	37,448.43	249.66
593.000	RENT EARNED-CITY PROPERTY	(20.00)		580.00	58.00	810.00	81.00
594.000	GAIN/LOSS ON SALE OF ASSETS	0.00		0.00	0.00	0.00	0.00
596.000	SUNDRY REVENUE	283.20		22,035.43	110.18	12,245.33	81.64
596.999	RECONCILING DIFFERENCES	0.00		0.00	0.00	21,753.92	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	1,050.00		2,175.00	100.00	250.00	100.00
605.270	CONTRIB FROM INDSTR L PRK FUND	2,083.00		18,747.00	74.99	18,747.00	100.00
605.500	CONTRIB FROM RECYCLING FUND	700.00		6,300.00	75.18	8,397.00	74.97
605.510	CONTRIBUTION FROM W & S FUND	32,533.00		292,797.00	75.00	308,250.00	73.39
605.601	CONTRIB FROM MVP FUND	1,250.00		11,250.00	72.58	39,015.00	75.00
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)		(17,786.76)	100.00	(564.25)	100.00
Net - Dept 000.000		61,526.27		4,139,196.92		4,586,627.22	
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS							
708.000	COUNCIL COMPENSATION	690.00		8,735.00	69.88	8,278.78	66.23
721.000	FICA/MEDICARE - CITY SHARE	52.78		668.24	69.61	620.87	64.67
731.000	MATERIALS & SUPPLIES	0.00		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		3,375.00	75.00	0.00	0.00
748.000	CONFERENCES & TRAINING	(221.16)		1,690.44	84.52	1,583.64	79.18
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		(896.62)		(15,285.79)		(10,738.79)	
Dept 150.000 - CITY MANAGER							
703.000	ADMINISTRATIVE SALARIES	7,076.92		63,869.32	69.42	65,284.08	70.96
704.000	STAFF WAGES	0.00		0.00	0.00	682.15	100.00
704.200	HOLIDAY COMPENSATION	0.00		3,538.40	100.00	1,769.20	100.00
710.000	COMPENSATED ABSENCES	0.00		5,130.68	100.00	176.92	100.00
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	0.00	0.00
718.000	AUTO ALLOWANCE	300.00		3,000.00	76.92	2,850.00	73.08
721.000	FICA/MEDICARE - CITY SHARE	557.18		5,690.75	75.88	5,327.38	69.10
723.000	VISION CARE	0.00		149.74	74.87	130.08	65.04
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00		356.58	35.66	361.93	25.85
725.604	DENTAL & HEALTH BENEFITS	1,454.17		12,471.31	83.70	12,569.77	85.51
728.000	RETIREMENT PLANS (CITY SHARE)	707.70		7,261.92	78.93	6,524.02	70.91
731.000	MATERIALS & SUPPLIES	0.00		305.34	152.67	27.63	7.89
732.000	POSTAGE	15.00		184.91	92.46	156.18	52.06
735.000	DUES & SUBSCRIPTIONS	0.00		916.00	91.60	901.00	90.10
737.000	PRINTING & PUBLISHING	0.00		16.44	6.58	208.23	65.07
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00		0.00	0.00	0.00	0.00

User: GGuetschow

DB: Charlotte

PERIOD ENDING 03/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BGDGT	YTD BALANCE	PREV YEAR
		MONTH 03/31/2020	INCREASE (DECREA	03/31/2020		03/31/2019	% BGDGT
			NORMAL (ABNORMAL	USED		NORMAL (ABNORMAL	USED
Fund 101 - GENERAL FUND							
744.000	TELEPHONE & INTERNET	352.00		3,168.00	75.07	356.85	79.30
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	5,139.05	114.20
747.000	INSURANCE & BONDS	0.00		0.00	0.00	25.00	2.08
748.000	CONFERENCES & TRAINING	0.00		2,496.01	83.20	796.00	106.13
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	3,603.61	80.08
972.000	SUNDRY	0.00		0.00	0.00	0.00	0.00
Net - Dept 150.000 - CITY MANAGER		(10,462.97)		(108,698.27)		(107,255.13)	
Dept 200.000 - CITY CLERK							
703.000	ADMINSTRATIVE SALARIES	6,276.92		53,292.46	132.24	56,923.33	94.87
704.000	STAFF WAGES	4,241.73		39,211.61	118.29	36,413.88	88.64
704.100	STAFF - OVERTIME	873.96		2,349.99	100.00	492.93	100.00
704.200	HOLIDAY COMPENSATION	0.00		4,846.80	100.00	2,344.40	100.00
706.000	CITY LABOR - DPW	207.98		238.10	15.87	1,321.67	188.81
710.000	COMPENSATED ABSENCES	151.91		11,901.37	100.00	8,397.76	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	839.19		8,058.66	113.50	8,014.86	97.27
722.000	ICMA - CITY SHARE	18.91		18.91	100.00	0.00	0.00
723.000	VISION CARE	0.00		482.76	139.93	466.56	66.65
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00		502.28	69.28	530.13	42.41
725.603	RETIREMENT HEALTH BENEFITS	824.30		6,070.33	40.15	2,809.48	16.01
725.604	DENTAL & HEALTH BENEFITS	2,073.90		17,786.25	83.70	22,061.35	85.51
728.000	RETIREMENT PLANS (CITY SHARE)	3,331.00		32,140.86	137.06	29,675.08	91.87
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	87.07		3,576.85	44.71	7,311.76	146.24
732.000	POSTAGE	25.00		596.85	9.95	3,105.90	310.59
735.000	DUES & SUBSCRIPTIONS	0.00		660.00	94.29	770.00	77.00
737.000	PRINTING & PUBLISHING	0.00		3,035.25	37.94	3,499.04	46.65
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00		0.00	0.00	0.00	0.00
744.000	TELEPHONE & INTERNET	2,440.32		22,111.96	77.18	1,612.57	89.59
746.000	PROFESSIONAL SERVICES	462.00		38,733.36	52.91	107,681.97	103.54
747.000	INSURANCE & BONDS	0.00		0.00	0.00	111.00	4.93
748.000	CONFERENCES & TRAINING	0.00		3,738.56	83.08	2,414.43	53.65
749.000	CONTRACTUAL SERVICES	495.60		5,375.54	26.22	2,169.93	8.32
750.000	OTHER COMPENSATION	5,882.63		9,751.60	121.90	11,687.25	116.87
751.000	MEETING EXPENSE	0.00		0.00	0.00	0.00	0.00
753.000	SPECIAL PURPOSE EXPENSES	0.00		3,399.05	75.53	2,019.37	44.87
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	9,902.55	75.02
970.000	MILEAGE ALLOWANCE	238.62		332.60	41.58	137.25	17.16
972.000	SUNDRY	0.00		52.88	17.63	138.17	34.54
Net - Dept 200.000 - CITY CLERK		(28,471.04)		(273,306.29)		(326,973.80)	
Dept 210.000 - CITY ASSESSOR							
704.000	STAFF WAGES	3,647.11		29,794.94	61.56	28,475.47	61.30
704.200	HOLIDAY COMPENSATION	0.00		1,858.40	100.00	911.20	100.00
709.000	OTHER COMPENSATION	267.72		407.72	45.30	490.00	81.67
710.000	COMPENSATED ABSENCES	69.70		5,478.72	100.00	5,239.42	100.00
711.000	LONGEVITY	0.00		1,500.00	100.00	1,500.00	100.00
721.000	FICA/MEDICARE - CITY SHARE	277.19		2,867.42	75.06	2,729.36	73.37
723.000	VISION CARE	0.00		149.74	74.87	130.08	65.04
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00		207.14	27.62	218.24	26.94
725.604	DENTAL & HEALTH BENEFITS	1,454.18		12,471.32	83.70	12,569.84	85.51
728.000	RETIREMENT PLANS (CITY SHARE)	1,300.88		13,495.24	77.12	12,051.19	70.15
731.000	MATERIALS & SUPPLIES	0.00		1,297.05	117.91	771.86	30.87
732.000	POSTAGE	15.00		1,985.21	66.17	2,047.18	68.24
735.000	DUES & SUBSCRIPTIONS	0.00		285.00	95.00	265.00	61.63
737.000	PRINTING & PUBLISHING	0.00		901.77	30.06	1,150.41	82.17
744.000	TELEPHONE & INTERNET	1,016.00		9,144.00	75.01	625.04	69.45
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	2,917.63	76.78
747.000	INSURANCE & BONDS	0.00		0.00	0.00	0.00	0.00
748.000	CONFERENCES & TRAINING	25.24		1,236.91	70.68	954.02	63.60
749.000	CONTRACTUAL SERVICES	3,058.00		36,232.00	72.76	38,630.00	66.67
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	2,467.02	48.85
972.000	SUNDRY	0.00		0.00	0.00	133.06	100.00

PERIOD ENDING 03/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BGDGT USED	YTD BALANCE 03/31/2019	PREV YEAR % BGDGT USED
		MONTH 03/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 101 - GENERAL FUND							
Net - Dept 210.000 - CITY ASSESSOR		(11,131.02)		(119,312.58)		(114,276.02)	
Dept 220.000 - FINANCE & TREASURY							
703.000	ADMINISTRATIVE SALARIES	0.00		581.27	1.42	0.00	0.00
704.000	STAFF WAGES	3,136.05		31,330.98	48.95	28,734.01	61.79
704.100	STAFF - OVERTIME	181.00		545.19	100.00	170.85	100.00
704.200	HOLIDAY COMPENSATION	0.00		2,110.32	100.00	911.20	100.00
706.000	CITY LABOR - DPW	533.33		4,763.74	100.00	0.00	0.00
710.000	COMPENSATED ABSENCES	648.65		4,274.41	100.00	6,133.85	153,346.2
711.000	LONGEVITY	0.00		1,449.55	65.89	1,421.47	32.33
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	0.00	0.00
715.000	HEALTH REIMBURSEMENT	0.00		300.00	9.09	150.00	16.67
719.000	CLOTHING ALLOWANCE	0.00		450.00	90.00	250.00	41.67
721.000	FICA/MEDICARE - CITY SHARE	314.61		3,065.72	61.31	2,714.74	52.21
723.000	VISION CARE	0.00		214.78	71.59	345.36	145.11
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00		219.93	31.42	238.68	23.87
725.604	DENTAL & HEALTH BENEFITS	2,049.51		17,577.04	83.70	17,101.82	85.51
728.000	RETIREMENT PLANS (CITY SHARE)	967.39		9,229.21	64.54	6,819.84	41.97
728.001	RETIRMENT HEALTH SAVINGS	153.86		1,538.60	75.05	1,461.42	48.71
731.000	MATERIALS & SUPPLIES	351.46		2,481.23	100.00	2,038.01	62.71
732.000	POSTAGE	25.00		2,464.07	100.00	2,850.59	71.26
735.000	DUES & SUBSCRIPTIONS	0.00		836.25	167.25	220.00	14.67
737.000	PRINTING & PUBLISHING	0.00		947.59	100.00	841.72	24.05
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00		0.00	0.00	0.00	0.00
744.000	TELEPHONE & INTERNET	2,246.00		20,276.32	75.24	996.57	43.33
746.000	PROFESSIONAL SERVICES	20,972.92		243,346.51	80.18	194,448.42	75.37
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	41,271.60	515.90
749.003	ANNEXATION TAX SHARING	0.00		63,914.34	91.31	64,151.29	109.19
864.000	CAPITAL OUTLAY - EQUIPMENT	0.00		0.00	0.00	0.00	0.00
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		0.00	0.00	6,366.94	181.91
972.000	SUNDRY	465.33		1,932.65	96.63	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		(32,045.11)		(414,006.16)		(447,167.00)	
Dept 221.000 - PAYROLL TO BE DISTRIBUTED							
704.100	STAFF - OVERTIME	50.83		50.83	100.00	0.00	0.00
710.000	COMPENSATED ABSENCES	0.00		0.00	0.00	(1,392.00)	100.00
712.000	SPECIAL COMPENSATION	0.00		0.00	0.00	(240.00)	100.00
719.000	CLOTHING ALLOWANCE	0.00		0.00	0.00	(1,375.00)	100.00
721.000	FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00	(231.00)	100.00
722.000	ICMA - CITY SHARE	0.00		0.00	0.00	(26.00)	100.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00	(402.00)	100.00
Net - Dept 221.000 - PAYROLL TO BE DISTRIBUTED		(50.83)		(50.83)		3,666.00	
Dept 230.000 - COMMUNITY DEVELOPMENT							
703.000	ADMINISTRATIVE SALARIES	3,938.00		44,579.72	65.27	45,687.93	69.64
704.100	STAFF - OVERTIME	0.00		142.85	100.00	0.00	0.00
704.200	HOLIDAY COMPENSATION	0.00		2,625.60	100.00	1,286.80	100.00
706.000	CITY LABOR - DPW	638.31		4,662.91	84.78	4,581.21	71.58
710.000	COMPENSATED ABSENCES	1,312.80		7,419.59	100.00	1,930.20	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	427.15		4,413.05	76.09	4,139.37	71.37
722.000	ICMA - CITY SHARE	8.18		57.44	100.00	27.82	27.82
723.000	VISION CARE	0.00		268.52	67.13	233.28	66.65
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00		276.05	22.08	289.41	22.26
725.604	DENTAL & HEALTH BENEFITS	1,951.92		16,740.02	83.70	15,648.16	85.51
728.000	RETIREMENT PLANS (CITY SHARE)	1,991.08		20,228.71	82.57	17,864.90	74.31
728.001	RETIRMENT HEALTH SAVINGS	0.00		2,047.81	97.51	0.00	0.00
731.000	MATERIALS & SUPPLIES	7.19		461.97	46.20	341.92	17.10
732.000	POSTAGE	10.00		109.00	43.60	104.13	41.65
735.000	DUES & SUBSCRIPTIONS	0.00		95.00	23.75	390.00	97.50
737.000	PRINTING & PUBLISHING	0.00		9.86	3.94	126.76	25.35
744.000	TELEPHONE & INTERNET	1,390.32		12,389.65	77.73	992.89	82.74
746.000	PROFESSIONAL SERVICES	0.00		20,000.00	133.33	1,457.88	2.75
747.000	INSURANCE & BONDS	0.00		0.00	0.00	26.00	2.36
748.000	CONFERENCES & TRAINING	10.00		177.74	35.55	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	36,000.00	100.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BGD USED	YTD BALANCE 03/31/2019	PREV YEAR % BGD USED
		MONTH 03/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 101 - GENERAL FUND							
850.000	RENTAL EXPENSE	133.33		1,066.64	66.67	1,080.00	72.00
851.000	MVP EQUIPMENT RENTAL	0.00		3,942.14	52.56	5,197.01	69.29
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	1,182.12	22.30
972.000	SUNDRY	0.00		180.00	72.00	4,943.71	1,977.48
Net - Dept 230.000 - COMMUNITY DEVELOPMENT		(11,818.28)		(154,697.63)		(148,193.09)	
Dept 300.000 - POLICE DEPARTMENT							
703.000	ADMINSTRATIVE SALARIES	6,184.61		52,687.72	64.53	55,153.45	68.94
704.000	STAFF WAGES	57,976.70		533,297.74	66.17	501,791.48	68.56
704.100	STAFF - OVERTIME	5,824.96		78,909.69	76.09	74,867.06	79.82
704.200	HOLIDAY COMPENSATION	0.00		38,006.67	84.35	36,852.98	83.17
706.000	CITY LABOR - DPW	0.00		135.82	54.33	176.12	70.45
710.000	COMPENSATED ABSENCES	5,972.12		98,881.66	100.00	51,135.51	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	8,575.97	190.58
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	4,472.06	11.18
715.000	HEALTH REIMBURSEMENT	750.00		6,000.00	100.00	4,500.00	50.00
719.000	CLOTHING ALLOWANCE	0.00		375.00	75.00	250.00	100.00
721.000	FICA/MEDICARE - CITY SHARE	1,315.14		17,017.33	88.17	12,872.67	77.55
722.000	ICMA - CITY SHARE	1,482.00		21,735.75	88.72	18,633.70	76.06
723.000	VISION CARE	0.00		3,383.15	74.71	2,747.01	50.40
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00		4,045.62	15.56	4,469.05	14.04
725.603	RETIREMENT HEALTH BENEFITS	1,741.54		12,825.17	40.15	10,371.47	29.57
725.604	DENTAL & HEALTH BENEFITS	23,910.97		205,065.30	83.70	171,531.25	85.51
728.000	RETIREMENT PLANS (CITY SHARE)	28,172.34		288,133.41	101.10	218,324.31	68.73
728.001	RETIRMENT HEALTH SAVINGS	0.00		4,080.00	34.00	6,003.16	61.13
730.000	SAFETY SUPPLIES	0.00		5,115.19	56.84	5,637.64	66.33
731.000	MATERIALS & SUPPLIES	59.39		9,815.54	44.62	18,257.62	82.99
732.000	POSTAGE	170.00		2,171.29	62.04	1,966.70	65.56
733.000	UNIFORM & CLEANING	362.85		5,124.70	25.62	11,560.28	57.80
734.000	GASOLINE & OIL	0.00		18,209.09	72.84	16,366.63	65.47
735.000	DUES & SUBSCRIPTIONS	0.00		915.00	61.00	1,036.00	69.07
737.000	PRINTING & PUBLISHING	0.00		0.00	0.00	4,212.51	131.64
740.000	VEHICLE MAINTENANCE	289.81		6,609.80	47.21	12,671.81	90.51
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00		0.00	0.00	0.00	0.00
744.000	TELEPHONE & INTERNET	6,654.20		60,129.87	80.01	7,362.13	73.62
746.000	PROFESSIONAL SERVICES	0.00		53,021.09	65.95	85,128.51	81.70
747.000	INSURANCE & BONDS	0.00		0.00	0.00	27,075.00	62.97
748.000	CONFERENCES & TRAINING	0.00		2,819.01	93.97	9,048.03	61.76
749.000	CONTRACTUAL SERVICES	403.67		7,151.65	27.87	7,317.04	39.64
850.000	RENTAL EXPENSE	650.00		5,200.00	66.67	5,823.00	75.04
851.000	MVP EQUIPMENT RENTAL	0.00		109.62	109.62	96.45	192.90
862.000	CAP. OUTLAY-IMPROVEMENTS	84.99		84.99	3.40	9,858.69	179.25
863.000	CAP. OUTLAY - MOTOR VEHICLES	0.00		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	29,000.16	50.66
970.000	MILEAGE ALLOWANCE	64.40		441.12	88.22	0.00	0.00
972.000	SUNDRY	0.00		68.25	13.65	19.32	1.29
Net - Dept 300.000 - POLICE DEPARTMENT		(142,069.69)		(1,636,949.22)		(1,509,440.97)	
Dept 350.000 - FIRE DEPARTMENT							
704.000	STAFF WAGES	21,285.52		215,259.13	69.89	201,130.95	64.50
704.100	STAFF - OVERTIME	4,380.42		52,528.90	79.59	44,794.00	74.66
704.200	HOLIDAY COMPENSATION	0.00		17,229.68	86.15	17,003.20	83.27
706.000	CITY LABOR - DPW	0.00		2,204.56	1,102.28	59.53	19.84
707.000	PART-TIME STAFF WAGES	1,366.04		12,719.88	51.92	23,314.54	129.53
710.000	COMPENSATED ABSENCES	950.40		11,776.95	100.00	35,796.34	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	488.12		8,094.05	109.38	6,661.66	88.00
722.000	ICMA - CITY SHARE	260.00		4,840.00	48.40	19,485.87	139.18
723.000	VISION CARE	0.00		1,441.47	96.10	905.52	61.60
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00		2,606.43	13.44	2,023.39	13.49
725.603	RETIREMENT HEALTH BENEFITS	2,556.84		18,829.24	40.15	8,034.61	34.37
725.604	DENTAL & HEALTH BENEFITS	8,637.23		74,074.63	83.70	47,970.61	85.51
728.000	RETIREMENT PLANS (CITY SHARE)	11,047.11		122,670.05	79.14	110,458.90	74.05
728.001	RETIRMENT HEALTH SAVINGS	150.00		2,550.00	212.50	0.00	0.00
731.000	MATERIALS & SUPPLIES	0.00		3,424.16	57.07	2,810.90	46.85
732.000	POSTAGE	66.46		802.78	66.90	676.83	56.40
733.000	UNIFORM & CLEANING	624.00		16,941.71	67.77	9,341.86	37.37

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BGDGT	YTD BALANCE	PREV YEAR		
		MONTH 03/31/2020	03/31/2020					03/31/2019	% BGDGT
		INCREASE	(DECREA	NORMAL	(ABNORMAL	USED	NORMAL	(ABNORMAL	USED
Fund 101 - GENERAL FUND									
734.000	GASOLINE & OIL	266.53		6,374.46	70.83	6,448.07		99.20	
735.000	DUES & SUBSCRIPTIONS	0.00		759.95	25.33	1,837.20		52.49	
737.000	PRINTING & PUBLISHING	146.83		219.15	19.92	993.74		90.34	
738.000	OPERATING SUPPLIES	337.98		7,253.23	80.59	6,406.87		71.19	
738.001	HAZ-MAT SUPPLIES	165.78		674.45	13.49	1,987.61		39.75	
740.000	VEHICLE MAINTENANCE	19.28		28,629.02	114.52	8,698.38		72.49	
741.000	MAINTENANCE - EQ/BLDG/GRNDS	88.81		2,532.33	25.32	305.57		3.06	
744.000	TELEPHONE & INTERNET	3,589.01		32,475.53	75.61	2,910.05		70.98	
745.000	UTILITIES	0.00		22,572.79	62.70	29,604.41		84.58	
746.000	PROFESSIONAL SERVICES	3,843.34		34,590.06	75.20	58,841.78		89.15	
747.000	INSURANCE & BONDS	0.00		0.00	0.00	15,381.00		80.95	
748.000	CONFERENCES & TRAINING	0.00		690.20	6.90	2,955.00		29.55	
749.000	CONTRACTUAL SERVICES	4,990.18		15,545.42	69.09	17,591.37		92.59	
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		5,778.00	73.14	5,778.00		73.14	
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	22,482.45		52.41	
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		391.27	100.00	17,414.98		60.36	
871.000	PRINCIPAL	2,639.00		23,751.00	29.08	22,833.00		73.54	
872.000	INTEREST EXPENSE	237.00		2,133.00	87.96	3,060.00		88.18	
970.000	MILEAGE ALLOWANCE	0.00		0.00	0.00	0.00		0.00	
972.000	SUNDRY	0.00		750.00	37.50	390.00		15.60	
Net - Dept 350.000 - FIRE DEPARTMENT		(68,777.88)		(828,331.41)		(836,567.95)			
Dept 410.000 - PUBLIC WORKS ADMINISTRATION									
703.000	ADMINSTRATIVE SALARIES	2,604.00		25,535.44	68.55	25,336.90		70.60	
704.000	STAFF WAGES	0.00		3,343.72	52.25	3,228.66		41.02	
704.100	STAFF - OVERTIME	77.14		1,387.68	100.00	836.55		100.00	
704.200	HOLIDAY COMPENSATION	0.00		7,493.15	100.00	5,567.77		100.00	
706.000	CITY LABOR - DPW	1,084.49		9,064.16	100.00	18,735.26		100.00	
710.000	COMPENSATED ABSENCES	1,768.06		24,271.70	97.09	11,695.20		142.62	
711.000	LONGEVITY	0.00		2,297.71	229.77	951.52		50.08	
712.000	SPECIAL COMPENSATION	79.83		881.76	88.18	1,664.19		166.42	
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	1,810.97		113.19	
715.000	HEALTH REIMBURSEMENT	77.54		618.44	100.00	574.99		57.50	
718.000	AUTO ALLOWANCE	69.88		698.80	76.79	663.80		72.95	
719.000	CLOTHING ALLOWANCE	0.00		939.44	62.21	711.52		72.60	
721.000	FICA/MEDICARE - CITY SHARE	436.18		7,387.91	238.32	5,410.78		119.18	
722.000	ICMA - CITY SHARE	10.23		355.51	100.00	88.73		11.09	
723.000	VISION CARE	0.00		423.80	51.68	320.76		61.68	
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00		1,660.26	20.00	1,518.44		35.73	
725.603	RETIREMENT HEALTH BENEFITS	1,753.27		12,911.49	40.15	8,874.83		25.31	
725.604	DENTAL & HEALTH BENEFITS	4,114.64		35,287.98	83.70	23,036.15		85.51	
728.000	RETIREMENT PLANS (CITY SHARE)	1,774.73		28,228.33	180.95	19,409.81		126.45	
728.001	RETIRMENT HEALTH SAVINGS	0.00		0.00	0.00	(921.66)		(50.36)	
730.000	SAFETY SUPPLIES	0.00		36.44	45.55	0.00		0.00	
731.000	MATERIALS & SUPPLIES	0.00		2,292.00	91.68	1,754.58		64.98	
732.000	POSTAGE	175.00		2,157.43	61.64	1,822.23		60.74	
735.000	DUES & SUBSCRIPTIONS	233.00		1,130.25	75.35	1,099.25		78.52	
737.000	PRINTING & PUBLISHING	0.00		459.77	12.77	2,655.85		75.88	
744.000	TELEPHONE & INTERNET	2,636.61		24,013.18	80.02	4,925.93		102.62	
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	16,125.63		70.11	
747.000	INSURANCE & BONDS	0.00		0.00	0.00	906.00		4.42	
748.000	CONFERENCES & TRAINING	9.00		4,164.67	83.29	3,384.89		84.62	
749.000	CONTRACTUAL SERVICES	221.48		3,045.88	38.07	475.16		5.87	
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	16,254.14		138.92	
868.000	EATON COUNTY DRAIN ASSESSMENT	0.00		5,409.54	100.00	0.00		0.00	
972.000	SUNDRY	14.78		58.89	19.63	372.27		186.14	
Net - Dept 410.000 - PUBLIC WORKS ADMINISTRATIO		(17,139.86)		(205,555.33)		(179,291.10)			
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	
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	

PERIOD ENDING 03/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		YTD BALANCE		PREV YEAR	
	MONTH 03/31/2020	INCREASE (DECREA	03/31/2020	(ABNORMAL	03/31/2019	(ABNORMAL	% BDGT	% BDGT
Fund 101 - GENERAL FUND								
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	4,332.30		240.68	
721.000 FICA/MEDICARE - CITY SHARE		0.00	96.21	31.04	331.59		236.85	
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	988.10		247.03	
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	4,425.47		81.95	
746.000 PROFESSIONAL SERVICES		0.00	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	
Net - Dept 424.000 - PARKING SERVICES		0.00	(46,226.47)		(40,384.32)			
Dept 425.000 - PARKING SERVICES/WINTER MAINT.								
704.100 STAFF - OVERTIME		0.00	1,601.82	100.00	1,982.10		100.00	
704.200 CASH - POOLED ACCOUNT		0.00	746.74	100.00	345.43		100.00	
706.000 CITY LABOR - DPW	206.74		2,366.32	23.66	7,921.64		144.03	
721.000 FICA/MEDICARE - CITY SHARE	15.74		360.17	45.59	784.19		186.71	
722.000 ICMA - CITY SHARE	3.85		60.33	134.07	89.12		111.40	
728.000 RETIREMENT PLANS (CITY SHARE)	48.30		1,086.67	42.78	2,239.30		183.55	
731.000 MATERIALS & SUPPLIES	2,975.27		5,927.81	65.86	11,587.68		186.90	
851.000 MVP EQUIPMENT RENTAL	0.00		8,782.32	67.56	17,600.79		185.27	
Net - Dept 425.000 - PARKING SERVICES/WINTER MA	(3,249.90)		(20,932.18)		(42,550.25)			
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	
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	4,792.08		31,368.18	101.19	17,278.27		101.94	
721.000 FICA/MEDICARE - CITY SHARE	365.18		2,426.66	68.36	1,339.04		103.00	
722.000 ICMA - CITY SHARE	37.05		193.45	96.73	155.91		67.79	
728.000 RETIREMENT PLANS (CITY SHARE)	1,178.21		7,880.45	68.65	3,841.31		101.89	
731.000 MATERIALS & SUPPLIES	43.80		1,215.89	24.32	3,704.50		52.92	
749.000 CONTRACTUAL SERVICES	0.00		12,772.26	255.45	13,346.35		38.13	
851.000 MVP EQUIPMENT RENTAL	0.00		39,624.24	51.46	27,541.54		55.08	
Net - Dept 452.000 - TREE WORK	(6,416.32)		(96,162.51)		(67,591.27)			
Dept 621.000 - SEWER MAINTENANCE MAINS								
704.200 HOLIDAY COMPENSATION	0.00		0.00	0.00	418.16		100.00	
706.000 CITY LABOR - DPW	0.00		0.00	0.00	265.68		100.00	
721.000 FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00	51.75		100.00	
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00	158.12		100.00	
Net - Dept 621.000 - SEWER MAINTENANCE MAINS		0.00	0.00		(893.71)			
Dept 661.000 - WATER PRODUCTION & OPERATION								
706.000 CITY LABOR - DPW	0.00		25.58	100.00	0.00		0.00	
721.000 FICA/MEDICARE - CITY SHARE	0.00		1.91	100.00	0.00		0.00	
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		6.52	100.00	0.00		0.00	
Net - Dept 661.000 - WATER PRODUCTION & OPERATI		0.00	(34.01)		0.00			
Dept 663.000 - CITY PROPERTY MAINTENANCE								
706.000 CITY LABOR - DPW	0.00		0.00	0.00	0.00		0.00	
721.000 FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00	0.00		0.00	
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00	0.00		0.00	
731.000 MATERIALS & SUPPLIES	0.00		72.75	100.00	0.00		0.00	
745.000 UTILITIES	0.00		27,553.23	30.61	64,142.61		86.10	
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	

PERIOD ENDING 03/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BGDGT USED	YTD BALANCE 03/31/2019	PREV YEAR % BGDGT USED
	MONTH 03/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 101 - GENERAL FUND						
Net - Dept 663.000 - CITY PROPERTY MAINTENANCE	0.00		(28,855.98)		(65,152.61)	
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	146.83		2,893.25	41.33	1,086.86	13.59
744.000 TELEPHONE & INTERNET	378.00		3,402.00	74.93	0.00	0.00
745.000 UTILITIES	0.00		36,212.58	51.73	41,637.44	67.16
747.000 INSURANCE & BONDS	0.00		0.00	0.00	2,958.00	100.00
749.000 CONTRACTUAL SERVICES	98.38		29,707.03	120.27	34,049.06	76.17
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	6,815.47	23.03
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	(623.21)		(72,357.53)		(88,498.20)	
Dept 713.000 - DPW GARAGE BLDG & GROUNDS						
706.000 CITY LABOR - DPW	0.00		82.89	100.00	182.34	100.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		6.34	100.00	13.68	100.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		21.11	100.00	41.50	100.00
Net - Dept 713.000 - DPW GARAGE BLDG & GROUNDS	0.00		(110.34)		(237.52)	
Dept 825.000 - PARKS & RECREATION						
704.100 STAFF - OVERTIME	43.73		159.42	100.00	345.07	100.00
706.000 CITY LABOR - DPW	1,341.22		15,916.72	90.95	12,759.66	70.89
707.000 PART-TIME STAFF WAGES	0.00		0.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	105.62		1,223.06	43.68	1,001.09	46.56
722.000 ICMA - CITY SHARE	17.95		98.97	44.99	64.80	21.60
728.000 RETIREMENT PLANS (CITY SHARE)	332.29		2,601.32	40.58	1,980.65	39.61
731.000 MATERIALS & SUPPLIES	0.00		1,946.28	21.63	6,010.77	50.09
745.000 UTILITIES	0.00		4,037.27	59.37	4,811.55	77.61
746.000 PROFESSIONAL SERVICES	0.00		2,954.75	21.89	2,988.00	16.60
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	0.00		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	0.00		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	12,235.00	5.69
972.000 SUNDRY	0.00		0.00	0.00	0.00	0.00
Net - Dept 825.000 - PARKS & RECREATION	(1,840.81)		(185,788.51)		(69,696.56)	
Dept 830.000 - AIRPORT						
706.000 CITY LABOR - DPW	0.00		0.00	0.00	18.44	100.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00	1.41	100.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00	4.20	100.00
745.000 UTILITIES	0.00		0.00	0.00	1,359.15	100.00
Net - Dept 830.000 - AIRPORT	0.00		0.00		(1,383.20)	
Dept 950.000 - HEALTH INSURANCE EXPENSES						
727.000 HEALTH INSURANCE PREMIUMS	0.00		0.00	0.00	(429.75)	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		429.97	
Dept 999.000 - GASB 34						
859.203 CONTRIB. TO LOCAL STREET FUND	1,250.00		11,250.00	75.00	13,500.00	75.00
859.240 CONTRIB. TO POL. TRAINING FUN	1,292.00		11,628.00	75.02	4,878.00	69.69

PERIOD ENDING 03/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BDGT USED	YTD BALANCE 03/31/2019	PREV YEAR % BDGT USED
	MONTH 03/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
<hr/>						
Fund 101 - GENERAL FUND						
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		33,750.00	75.00	33,345.00	124.14
859.500 CONTRIB TO RECYCLING FUND	767.00		6,903.00	100.00	6,552.00	72.00
Net - Dept 999.000 - GASB 34	(7,059.00)		(67,904.46)		(62,648.46)	
<hr/>						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	59,302.54		4,921,410.16	85.69	4,586,062.97	73.33
TOTAL EXPENDITURES	339,828.81		5,071,448.59	80.97	4,128,324.59	62.33
NET OF REVENUES & EXPENDITURES	(280,526.27)		(150,038.43)	28.83	457,738.38	123.80

PERIOD ENDING 03/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR			YTD BALANCE 03/31/2019	PREV YEAR % BGDY
		MONTH 03/31/2020	YTD BALANCE 03/31/2020	% BGDY USED		
Fund 202 - MAJOR STREET FUND						
Dept 000.000						
418.000	COUNTY ROAD MILLAGE FUNDS	105,087.24	105,187.73	33.29	105,778.61	100.00
431.000	STATE AID	59,705.05	404,092.23	59.43	358,539.43	59.76
435.000	STATE REV SHARING-TRUNKLINES	0.00	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	343.83	10,834.28	54.17	1,498.87	35.69
596.000	SUNDRY REVENUE	189.00	3,347.16	55.79	5,149.97	51.50
Net - Dept 000.000		165,325.12	535,801.39		478,196.72	
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	355.83	11.12
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)		(1,864.89)	
Dept 440.000 - SIDEWALK MAINTENANCE						
706.000	CITY LABOR - DPW	32.04	3,218.60	268.22	2,651.51	50.99
721.000	FICA/MEDICARE - CITY SHARE	2.45	244.30	135.72	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	725.01	127.19	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)	(14,606.83)		(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	1,696.88	16,467.92	64.20	16,369.13	70.28
704.000	STAFF WAGES	0.00	1,098.70	49.94	856.36	43.47
704.100	STAFF - OVERTIME	64.29	472.73	100.00	0.00	0.00
704.200	HOLIDAY COMPENSATION	0.00	433.70	100.00	441.81	100.00
706.000	CITY LABOR - DPW	804.52	6,893.56	100.00	0.00	0.00
710.000	COMPENSATED ABSENCES	239.98	3,011.84	167.32	1,796.75	24.65
711.000	LONGEVITY	0.00	1,107.82	246.18	368.93	111.80
712.000	SPECIAL COMPENSATION	38.72	324.32	162.16	566.82	188.94
714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	44.75	2.76
715.000	HEALTH REIMBURSEMENT	25.44	234.83	78.28	100.00	66.67
718.000	AUTO ALLOWANCE	34.94	349.40	75.96	332.40	72.26
719.000	CLOTHING ALLOWANCE	0.00	374.87	56.80	278.50	40.96
721.000	FICA/MEDICARE - CITY SHARE	219.82	2,111.37	98.20	1,616.85	58.16
722.000	ICMA - CITY SHARE	3.36	106.81	106.81	30.17	100.00
723.000	VISION CARE	0.00	184.22	46.06	159.41	46.89
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	258.11	6.79	347.12	10.27
725.604	DENTAL & HEALTH BENEFITS	1,502.97	12,889.83	83.70	17,127.47	85.51
728.000	RETIREMENT PLANS (CITY SHARE)	885.98	8,377.30	88.18	6,511.05	75.36
728.001	RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	(64.97)	(6.37)
748.000	CONFERENCES & TRAINING	0.00	20.00	10.00	161.69	80.85
972.000	SUNDRY	0.00	0.00	0.00	15.00	5.00
Net - Dept 520.000 - STREET ADMINISTRATION		(5,516.90)	(54,717.33)		(47,059.24)	
Dept 522.000 - STREET REPAIR						

User: GGuetschow

DB: Charlotte

PERIOD ENDING 03/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	YTD BALANCE	PREV YEAR
		MONTH 03/31/2020	03/31/2020	03/31/2020		03/31/2019	% BDGT
		INCREASE	(DECREA	NORMAL	USED	NORMAL	USED
				(ABNORMAL		(ABNORMAL	
Fund 202 - MAJOR STREET FUND							
706.000	CITY LABOR - DPW	64.08		214.68	1.79	5,934.36	37.09
721.000	FICA/MEDICARE - CITY SHARE	4.90		16.43	1.29	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)	16.32		54.67	1.34	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	0.00		3,409.40	68.19	3,579.80	74.58
Net - Dept 522.000 - STREET REPAIR		(85.30)		(3,695.18)		(11,436.74)	
Dept 524.000 - STREET MAINTENANCE							
704.100	STAFF - OVERTIME	0.00		207.65	100.00	368.36	100.00
706.000	CITY LABOR - DPW	884.13		5,560.32	101.10	4,827.26	68.96
721.000	FICA/MEDICARE - CITY SHARE	66.77		435.64	70.26	394.02	72.97
722.000	ICMA - CITY SHARE	1.92		9.35	23.38	14.60	36.50
728.000	RETIREMENT PLANS (CITY SHARE)	223.01		1,453.07	72.65	1,125.22	58.30
731.000	MATERIALS & SUPPLIES	0.00		6,107.91	84.83	7,536.19	107.66
746.000	PROFESSIONAL SERVICES	0.00		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	0.00		8,869.45	118.26	8,914.61	148.58
862.000	CAP. OUTLAY-IMPROVEMENTS	0.00		310,082.96	71.28	1,856,103.23	142.78
Net - Dept 524.000 - STREET MAINTENANCE		(1,175.83)		(395,904.35)		(1,982,913.04)	
Dept 526.000 - STREET SWEEPING							
706.000	CITY LABOR - DPW	0.00		3,610.64	164.12	1,728.16	28.33
721.000	FICA/MEDICARE - CITY SHARE	0.00		264.96	105.98	131.74	28.03
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	424.77	25.28
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	6,172.48	51.44
853.000	HYDRANT RENTAL	717.00		6,453.00	78.70	6,453.00	78.70
Net - Dept 526.000 - STREET SWEEPING		(717.00)		(33,944.46)		(14,913.63)	
Dept 530.000 - WINTER STREET MAINTENANCE							
704.100	STAFF - OVERTIME	96.47		1,607.07	100.00	2,562.32	100.00
704.200	HOLIDAY COMPENSATION	0.00		927.43	100.00	332.56	100.00
706.000	CITY LABOR - DPW	402.89		1,726.29	10.46	3,906.11	48.83
721.000	FICA/MEDICARE - CITY SHARE	37.67		323.98	46.28	514.22	82.94
722.000	ICMA - CITY SHARE	0.00		4.04	8.08	23.69	47.38
728.000	RETIREMENT PLANS (CITY SHARE)	127.18		1,066.61	46.37	1,529.23	69.20
731.000	MATERIALS & SUPPLIES	5,940.04		14,963.68	93.52	19,435.81	121.47
749.000	CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00	0.00
851.000	MVP EQUIPMENT RENTAL	0.00		10,934.76	72.90	12,146.74	71.45
Net - Dept 530.000 - WINTER STREET MAINTENANCE		(6,604.25)		(31,553.86)		(40,450.68)	
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	1,295.82	43.19
721.000	FICA/MEDICARE - CITY SHARE	0.00		169.46	105.91	99.18	43.12
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	308.17	37.13
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)		(5,511.17)	
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		2,322.00	82.93	2,322.00	82.93
Net - Dept 561.000 - TRUNKLINE MAINTENANCE		(258.00)		(4,366.59)		(4,026.87)	

PERIOD ENDING 03/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BDGT USED	YTD BALANCE 03/31/2019	PREV YEAR % BDGT USED
	MONTH 03/31/2020	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	581.89	100.00
706.000 CITY LABOR - DPW	0.00		605.75	12.12	1,487.48	57.21
721.000 FICA/MEDICARE - CITY SHARE	0.00		101.83	39.17	157.21	78.61
722.000 ICMA - CITY SHARE	0.00		11.87	19.78	15.00	75.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		310.77	38.37	464.21	64.47
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)		(6,694.89)	
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES						
704.100 STAFF - OVERTIME	0.00		0.00	0.00	834.59	100.00
706.000 CITY LABOR - DPW	0.00		75.47	25.16	449.20	224.60
721.000 FICA/MEDICARE - CITY SHARE	0.00		5.49	18.30	98.60	493.00
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	281.48	469.13
745.000 UTILITIES	0.00		3,010.51	60.21	2,951.00	65.58
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)		(4,623.14)	
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		74,997.00	75.00	0.00	0.00
Net - Dept 999.000 - GASB 34	(8,333.00)		(74,997.00)		0.00	
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	165,325.12		535,801.39	50.43	478,196.72	46.46
TOTAL EXPENDITURES	22,732.93		632,228.42	69.47	2,131,396.62	118.32
NET OF REVENUES & EXPENDITURES	142,592.19		(96,427.03)	63.24	(1,653,199.90)	214.08

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DB: Charlotte

PERIOD ENDING 03/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BGDG USED	YTD BALANCE 03/31/2019	PREV YEAR % BGDG USED
		MONTH 03/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 203 - LOCAL STREET FUND							
Dept 000.000							
415.000	SPECIAL ASSESSMENT REVENUE	0.00		4,091.91	102.30	2,675.76	100.00
431.000	STATE AID	22,974.35		155,493.58	59.81	138,033.52	100.00
501.000	INTEREST INCOME	139.85		4,877.52	243.88	1,648.00	100.00
502.000	ASSESSMENT/LIEN INTEREST	0.00		423.95	84.79	480.77	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	194.70	100.00
605.101	CONTRIBUTION FROM GENERAL FUN	1,250.00		11,250.00	75.00	13,500.00	100.00
605.202	CONTRIBUTION FROM MAJOR STREE	8,333.00		74,997.00	75.00	0.00	0.00
Net - Dept 000.000		32,697.20		251,219.96		260,041.85	
Dept 430.000 - STORM SEWERS							
704.100	STAFF - OVERTIME	0.00		61.62	100.00	110.64	100.00
706.000	CITY LABOR - DPW	1,168.39		4,127.73	137.59	3,729.21	82.87
721.000	FICA/MEDICARE - CITY SHARE	88.03		317.43	79.36	288.38	82.39
722.000	ICMA - CITY SHARE	0.00		9.33	18.66	17.64	35.28
728.000	RETIREMENT PLANS (CITY SHARE)	297.59		1,046.42	80.49	885.33	72.57
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	12,449.80	311.25
868.000	EATON COUNTY DRAIN ASSESSMENT	0.00		0.00	0.00	0.00	0.00
Net - Dept 430.000 - STORM SEWERS		(1,554.01)		(14,982.02)		(17,975.54)	
Dept 440.000 - SIDEWALK MAINTENANCE							
704.100	STAFF - OVERTIME	0.00		88.30	100.00	0.00	0.00
706.000	CITY LABOR - DPW	0.00		3,099.46	51.66	5,956.69	99.28
721.000	FICA/MEDICARE - CITY SHARE	0.00		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)	0.00		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	0.00		3,532.38	50.46	6,142.76	87.75
Net - Dept 440.000 - SIDEWALK MAINTENANCE		0.00		(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	ADMINISTRATIVE SALARIES	1,696.88		16,584.17	64.66	16,369.05	70.28
704.000	STAFF WAGES	0.00		1,490.73	67.76	875.66	44.45
704.100	STAFF - OVERTIME	56.72		251.66	100.00	0.00	0.00
704.200	HOLIDAY COMPENSATION	0.00		519.18	100.00	707.40	100.00
706.000	CITY LABOR - DPW	998.31		8,349.70	100.00	0.00	0.00
710.000	COMPENSATED ABSENCES	295.44		3,866.72	148.72	2,917.09	27.47
711.000	LONGEVITY	0.00		1,296.17	288.04	597.54	39.05
712.000	SPECIAL COMPENSATION	50.85		422.95	105.74	928.22	132.60
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	72.49	4.47
715.000	HEALTH REIMBURSEMENT	35.62		293.22	97.74	100.00	66.67
718.000	AUTO ALLOWANCE	34.94		349.40	75.96	332.40	72.26
719.000	CLOTHING ALLOWANCE	0.00		479.45	51.01	422.83	41.45
721.000	FICA/MEDICARE - CITY SHARE	239.91		2,308.71	104.94	1,779.12	57.21
722.000	ICMA - CITY SHARE	4.70		143.13	75.33	49.71	5.92
723.000	VISION CARE	0.00		216.95	43.39	212.85	44.34
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00		330.67	6.48	453.66	9.26
725.604	DENTAL & HEALTH BENEFITS	2,488.69		21,343.52	83.70	24,062.26	85.51
728.000	RETIREMENT PLANS (CITY SHARE)	950.09		8,992.81	97.75	7,201.71	78.62
728.001	RETIREMENT HEALTH SAVINGS	0.00		0.00	0.00	(326.67)	(32.03)
748.000	CONFERENCES & TRAINING	0.00		0.00	0.00	0.00	0.00
Net - Dept 520.000 - STREET ADMINISTRATION		(6,852.15)		(67,239.14)		(56,755.32)	
Dept 522.000 - STREET REPAIR							

User: GGuetschow

DB: Charlotte

PERIOD ENDING 03/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR			YTD BALANCE 03/31/2020	YTD BALANCE 03/31/2019	PREV YEAR % BDGT
		MONTH 03/31/2020	INCREASE (DECREA	NORMAL (ABNORMAL			
Fund 203 - LOCAL STREET FUND							
706.000	CITY LABOR - DPW	64.08		194.56	1.69	5,668.53	36.81
721.000	FICA/MEDICARE - CITY SHARE	4.90		14.69	1.17	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)	16.32		49.55	1.22	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	0.00		3,409.40	68.19	4,020.38	73.10
Net - Dept 522.000 - STREET REPAIR		(85.30)		(3,668.20)		(11,494.31)	
Dept 524.000 - STREET MAINTENANCE							
704.100	STAFF - OVERTIME	38.59		398.16	100.00	605.90	100.00
706.000	CITY LABOR - DPW	1,041.28		8,631.03	95.90	7,638.51	76.39
721.000	FICA/MEDICARE - CITY SHARE	82.10		683.31	66.34	624.23	81.07
722.000	ICMA - CITY SHARE	0.00		23.29	38.82	11.24	10.22
728.000	RETIREMENT PLANS (CITY SHARE)	275.06		2,255.63	67.74	1,796.83	66.30
731.000	MATERIALS & SUPPLIES	0.00		8,108.03	101.35	5,237.09	65.46
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
851.000	MVP EQUIPMENT RENTAL	0.00		12,702.29	84.68	13,370.38	95.50
Net - Dept 524.000 - STREET MAINTENANCE		(1,437.03)		(32,801.74)		(29,284.18)	
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	6,913.34	57.61
721.000	FICA/MEDICARE - CITY SHARE	0.00		385.54	50.73	528.82	57.48
722.000	ICMA - CITY SHARE	0.00		0.00	0.00	8.79	6.76
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		1,308.03	53.83	1,697.16	52.22
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	34,722.70	89.03
853.000	HYDRANT RENTAL	1,375.00		12,375.00	79.33	12,375.00	79.33
Net - Dept 526.000 - STREET SWEEPING		(1,375.00)		(49,065.80)		(56,245.81)	
Dept 529.000 - GRAVEL STREET MAINTENANCE							
704.100	STAFF - OVERTIME	0.00		0.00	0.00	189.65	100.00
706.000	CITY LABOR - DPW	297.66		1,744.03	58.13	2,467.64	61.69
721.000	FICA/MEDICARE - CITY SHARE	23.08		133.87	38.25	202.27	65.25
722.000	ICMA - CITY SHARE	11.48		46.25	102.78	38.18	95.45
728.000	RETIREMENT PLANS (CITY SHARE)	62.72		389.90	36.10	590.70	54.69
731.000	MATERIALS & SUPPLIES	0.00		1,113.58	13.92	7,446.36	57.28
749.000	CONTRACTUAL SERVICES	0.00		1,300.00	111.11	1,170.00	39.00
851.000	MVP EQUIPMENT RENTAL	0.00		4,041.90	44.91	7,786.93	86.52
Net - Dept 529.000 - GRAVEL STREET MAINTENANCE		(394.94)		(8,769.53)		(19,891.73)	
Dept 530.000 - WINTER STREET MAINTENANCE							
704.100	STAFF - OVERTIME	174.98		1,587.68	100.00	1,669.83	100.00
704.200	HOLIDAY COMPENSATION	0.00		1,032.32	100.00	334.87	100.00
706.000	CITY LABOR - DPW	353.43		1,519.19	9.21	4,568.32	50.76
721.000	FICA/MEDICARE - CITY SHARE	40.10		313.44	46.78	494.73	71.70
722.000	ICMA - CITY SHARE	0.00		5.38	8.97	19.62	19.62
728.000	RETIREMENT PLANS (CITY SHARE)	134.58		1,032.56	47.80	1,497.44	61.37
731.000	MATERIALS & SUPPLIES	8,853.55		23,905.72	149.41	16,547.44	103.42
851.000	MVP EQUIPMENT RENTAL	0.00		8,378.12	76.16	11,978.02	66.54
Net - Dept 530.000 - WINTER STREET MAINTENANCE		(9,556.64)		(37,774.41)		(37,110.27)	
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	1,333.44	44.45
721.000	FICA/MEDICARE - CITY SHARE	0.00		192.81	101.48	101.68	44.21
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	244.98	30.24
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)		(6,003.78)	

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BDGT USED	YTD BALANCE 03/31/2019	PREV YEAR % BDGT USED
	MONTH 03/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 203 - LOCAL STREET FUND						
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	32,697.20		251,219.96	65.71	260,041.85	100.00
TOTAL EXPENDITURES	21,255.07		230,828.17	69.60	251,261.06	63.26
NET OF REVENUES & EXPENDITURES	11,442.13		20,391.79	40.27	8,780.79	2.21

PERIOD ENDING 03/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BDGT USED	YTD BALANCE 03/31/2019	PREV YEAR % BDGT USED
	MONTH 03/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 230 - POLICE DRUG ENFORCEMENT						
Dept 000.000						
501.000 INTEREST INCOME	4.11		169.83	113.22	97.29	194.58
581.000 FORFEITURES	0.00		0.00	0.00	0.00	0.00
Net - Dept 000.000	4.11		169.83		97.29	
Dept 301.000 - DRUG ENFORCEMENT						
731.000 MATERIALS & SUPPLIES	0.00		0.00	0.00	1,491.89	99.46
759.000 FORFEITURE REIMBURSEMENTS	0.00		0.00	0.00	0.00	0.00
Net - Dept 301.000 - DRUG ENFORCEMENT	0.00		0.00		(1,491.89)	
Fund 230 - POLICE DRUG ENFORCEMENT:						
TOTAL REVENUES	4.11		169.83	113.22	97.29	3.82
TOTAL EXPENDITURES	0.00		0.00	0.00	1,491.89	74.59
NET OF REVENUES & EXPENDITURES	4.11		169.83	9.18	(1,394.60)	253.56

PERIOD ENDING 03/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BDGT USED	YTD BALANCE 03/31/2019	PREV YEAR % BDGT USED
	MONTH 03/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 240 - ACT 302 POLICE TRAINING						
Dept 000.000						
431.000 STATE AID	0.00		1,252.30	50.09	1,394.10	51.63
501.000 INTEREST INCOME	0.00		100.49	100.00	18.92	100.00
605.101 CONTRIBUTION FROM GENERAL FUN	1,292.00		11,628.00	75.02	4,878.00	64.18
Net - Dept 000.000	<u>1,292.00</u>		<u>12,980.79</u>		<u>6,291.02</u>	
Dept 302.000 - ACT 302 POLICE TRAINING						
748.000 CONFERENCES & TRAINING	7,795.00		15,738.92	101.54	2,003.66	26.36
748.302 302 TRAINING	0.00		3,965.46	146.87	1,049.00	38.85
Net - Dept 302.000 - ACT 302 POLICE TRAINING	<u>(7,795.00)</u>		<u>(19,704.38)</u>		<u>(3,052.66)</u>	
Fund 240 - ACT 302 POLICE TRAINING:						
TOTAL REVENUES	1,292.00		12,980.79	72.12	6,291.02	61.08
TOTAL EXPENDITURES	7,795.00		19,704.38	108.27	3,052.66	29.64
NET OF REVENUES & EXPENDITURES	<u>(6,503.00)</u>		<u>(6,723.59)</u>	3,361.80	3,238.36	100.00

PERIOD ENDING 03/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BDGT USED	YTD BALANCE		PREV YEAR	
	MONTH 03/31/2020	INCREASE (DECREA			03/31/2019	% BDGT	USED	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND								
Dept 000.000								
411.200 TAX CAPTURE	0.00		11,813.52	100.00	0.00		0.00	
501.000 INTEREST INCOME	30.79		282.00	100.00	0.00		0.00	
603.001 CONTRIBUTION FROM OTHERS - SPARTAN	68,029.27		68,029.27	850.37	0.00		0.00	
Net - Dept 000.000	<u>68,060.06</u>		<u>80,124.79</u>		<u>0.00</u>			
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY F								
TOTAL REVENUES	68,060.06		80,124.79	1,001.56	0.00		0.00	
TOTAL EXPENDITURES	0.00		0.00	0.00	0.00		0.00	
NET OF REVENUES & EXPENDITURES	<u>68,060.06</u>		<u>80,124.79</u>	<u>1,001.56</u>	<u>0.00</u>		<u>0.00</u>	

PERIOD ENDING 03/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		YTD BALANCE		PREV YEAR	
	MONTH 03/31/2020	03/31/2020	03/31/2020	% BDGT	03/31/2019	% BDGT	03/31/2019	% BDGT
	INCREASE	(DECREA	NORMAL	(ABNORMAL	USED	NORMAL	(ABNORMAL	USED
Fund 260 - DDA FUND								
Dept 000.000								
411.000	CURRENT PROPERTY TAXES	0.00	20,571.00	70.69	13,796.97	102.96		
411.200	TAX CAPTURE	1,438.70	1,979.36	100.00	0.00	0.00		
415.000	SPECIAL ASSESSMENT REVENUE	4,657.12	12,410.02	92.72	7,373.73	55.09		
424.000	PARKING PERMITS	60.00	910.00	60.67	1,195.00	79.67		
501.000	INTEREST INCOME	7.73	227.51	455.02	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		6,163.55	42,546.35		27,295.58			
Dept 800.000 - ECONOMIC DEVELOPMENT								
704.100	STAFF - OVERTIME	0.00	135.54	100.00	0.00	0.00		
706.000	CITY LABOR - DPW	338.24	3,856.81	154.27	1,789.03	89.45		
721.000	FICA/MEDICARE - CITY SHARE	25.85	303.12	116.58	136.92	91.28		
722.000	ICMA - CITY SHARE	7.70	26.85	100.00	15.61	156.10		
728.000	RETIREMENT PLANS (CITY SHARE)	77.42	979.53	119.45	378.52	74.22		
731.000	MATERIALS & SUPPLIES	0.00	3,543.07	1,417.23	110.73	44.29		
737.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00		
745.000	UTILITIES	0.00	0.00	0.00	453.73	100.00		
746.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,080.00	100.00		
749.000	CONTRACTUAL SERVICES	1,307.56	15,771.36	82.79	14,164.98	74.36		
753.000	SPECIAL PURPOSE EXPENSES	0.00	2,635.00	65.88	3,335.00	66.70		
851.000	MVP EQUIPMENT RENTAL	0.00	3,155.54	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		(1,756.77)	(31,141.57)		(22,910.98)			
Fund 260 - DDA FUND:								
TOTAL REVENUES		6,163.55	42,546.35	90.46	27,295.58	82.01		
TOTAL EXPENDITURES		1,756.77	31,141.57	81.14	22,910.98	81.77		
NET OF REVENUES & EXPENDITURES		4,406.78	11,404.78	131.77	4,384.60	83.28		

PERIOD ENDING 03/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH 03/31/2020	03/31/2020	03/31/2020	03/31/2020		03/31/2019	03/31/2019	% BGD USED	% BGD USED
	INCREASE	(DECREA	NORMAL	(ABNORMAL		NORMAL	(ABNORMAL		USED
Fund 261 - LDFA									
Dept 000.000									
501.000 INTEREST INCOME	367.29		14,992.81		124.94	6,782.02		452.13	
607.000 LOAN REPAYMENT	237.00		2,133.00		74.84	3,060.00		87.43	
Net - Dept 000.000	604.29		17,125.81			9,842.02			
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	0.00		(305.00)			0.00			
Fund 261 - LDFA:									
TOTAL REVENUES	604.29		17,125.81		115.33	9,842.02		196.84	
TOTAL EXPENDITURES	0.00		305.00		0.06	0.00		0.00	
NET OF REVENUES & EXPENDITURES	604.29		16,820.81		3.42	9,842.02		1.96	

PERIOD ENDING 03/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BDGT USED	YTD BALANCE 03/31/2019	PREV YEAR % BDGT USED
	MONTH 03/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 270 - ECONOMIC DEVELOPMENT FUND						
Dept 000.000						
501.000 INTEREST INCOME	21.71		1,022.15	102.22	553.27	553.27
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	21.71		36,827.15		9,388.27	
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		18,747.00	74.99	18,747.00	74.99
Net - Dept 999.000 - GASB 34	(2,083.00)		(18,747.00)		(18,747.00)	
Fund 270 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES	21.71		36,827.15	375.79	9,388.27	112.23
TOTAL EXPENDITURES	2,083.00		20,476.00	60.14	21,314.96	64.54
NET OF REVENUES & EXPENDITURES	(2,061.29)		16,351.15	67.43	(11,926.69)	48.36

PERIOD ENDING 03/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BDGT USED	YTD BALANCE 03/31/2019	PREV YEAR % BDGT USED
	MONTH 03/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 280 - AIRPORT FUND						
Dept 000.000						
439.004	FEDERAL GRANT - FAA	0.00	0.00	0.00	0.00	0.00
444.000	AIRPORT HANGER RENT	667.58	34,799.58	99.43	10,790.00	26.98
501.000	INTEREST INCOME	0.00	2.87	0.14	1,358.99	2,717.98
592.000	FUEL SALES	2,151.82	32,993.38	94.27	24,751.45	70.72
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	33,750.00	75.00	33,345.00	124.14
Net - Dept 000.000		6,569.40	101,545.83		73,327.04	
Dept 830.000 - AIRPORT						
704.100	STAFF - OVERTIME	0.00	146.35	100.00	103.11	100.00
704.200	HOLIDAY COMPENSATION	0.00	0.00	0.00	167.68	100.00
706.000	CITY LABOR - DPW	352.12	3,117.15	62.34	4,434.43	170.56
721.000	FICA/MEDICARE - CITY SHARE	26.75	248.08	82.69	366.89	183.45
722.000	ICMA - CITY SHARE	3.81	45.34	100.00	88.70	295.67
728.000	RETIREMENT PLANS (CITY SHARE)	85.34	773.65	42.28	1,031.23	151.65
731.000	MATERIALS & SUPPLIES	0.00	2,209.38	147.29	2,231.70	148.78
734.000	GASOLINE & OIL	60.16	33,832.94	96.67	660.11	1.89
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	3,910.81	111.74	397.50	26.50
743.000	TAXES	0.00	8,864.94	98.50	8,724.66	109.06
744.000	TELEPHONE & INTERNET	0.00	4,435.68	110.89	3,672.75	136.03
745.000	UTILITIES	0.00	8,185.44	54.57	9,623.89	53.47
746.000	PROFESSIONAL SERVICES	0.00	7,861.64	44.92	8,318.82	5.37
747.000	INSURANCE & BONDS	6,981.00	6,981.00	82.13	8,433.00	138.25
749.000	CONTRACTUAL SERVICES	115.84	15,108.08	94.43	10,255.30	68.37
851.000	MVP EQUIPMENT RENTAL	0.00	6,785.74	169.64	3,967.44	79.35
862.000	CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	13,043.67	65.22
972.000	SUNDRY	85.84	1,772.28	35.45	1,529.41	21.85
Net - Dept 830.000 - AIRPORT		(7,710.86)	(104,278.50)		(77,050.29)	
Fund 280 - AIRPORT FUND:						
TOTAL REVENUES		6,569.40	101,545.83	79.71	73,327.04	26.35
TOTAL EXPENDITURES		7,710.86	104,278.50	18.10	77,050.29	27.69
NET OF REVENUES & EXPENDITURES		(1,141.46)	(2,732.67)	0.61	(3,723.25)	100.00

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PERIOD ENDING 03/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH 03/31/2020	INCREASE (DECREA	03/31/2020	NORMAL (ABNORMAL		03/31/2019	(ABNORMAL	% BGD	USED
Fund 285 - CAMP FRANCES									
Dept 000.000									
501.000 INTEREST INCOME	6.09		230.91		100.00	18.70		100.00	
593.000 RENT EARNED-CITY PROPERTY	400.00		3,890.00		100.00	3,300.00		100.00	
596.000 SUNDRY REVENUE	0.00		(20.00)		100.00	(20.00)		100.00	
603.000 CONTRIBUTIONS FROM OTHERS	(50.00)		175.00		100.00	500.00		100.00	
Net - Dept 000.000	356.09		4,275.91			3,798.70			
Dept 825.000 - PARKS & RECREATION									
731.000 MATERIALS & SUPPLIES	85.92		129.91		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	663.50		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	455.60		100.00	
972.000 SUNDRY	410.00		490.00		100.00	0.00		0.00	
Net - Dept 825.000 - PARKS & RECREATION	(495.92)		(6,657.01)			(2,389.31)			
Fund 285 - CAMP FRANCES:									
TOTAL REVENUES	356.09		4,275.91		100.00	3,798.70		100.00	
TOTAL EXPENDITURES	495.92		6,657.01		100.00	2,389.31		100.00	
NET OF REVENUES & EXPENDITURES	(139.83)		(2,381.10)		100.00	1,409.39		100.00	

PERIOD ENDING 03/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BDGT USED	YTD BALANCE 03/31/2019	PREV YEAR % BDGT USED
	MONTH 03/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 290 - FEDERAL & STATE GRANTS FUND						
Dept 000.000						
437.006 STATE GRANT - MSHDA	0.00		0.00	0.00	124,301.44	100.00
439.007 CDBG	0.00		0.00	0.00	0.00	0.00
501.000 INTEREST INCOME	7.47		311.66	31.17	1,045.66	100.00
Net - Dept 000.000	7.47		311.66		125,347.10	
Dept 880.001 - MSHDA GRANT						
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00		0.00	0.00	49,000.00	100.00
Net - Dept 880.001 - MSHDA GRANT	0.00		0.00		(49,000.00)	
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	0.00		0.00		0.00	
Fund 290 - FEDERAL & STATE GRANTS FUND:						
TOTAL REVENUES	7.47		311.66	0.13	125,347.10	57.50
TOTAL EXPENDITURES	0.00		0.00	0.00	49,000.00	22.48
NET OF REVENUES & EXPENDITURES	7.47		311.66	31.17	76,347.10	100.00

PERIOD ENDING 03/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BDGT USED	YTD BALANCE 03/31/2019	PREV YEAR % BDGT USED
	MONTH 03/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
<hr/>						
Fund 330 - 2008 FACILITY BLDG G.O. BOND						
Dept 000.000						
411.000 CURRENT PROPERTY TAXES	549.96		200,216.38	97.67	185,836.16	94.00
441.000 LOCAL COMM STBLZTN SHARE TAX	0.00		10,126.83	100.00	0.00	0.00
501.000 INTEREST INCOME	69.78		2,420.08	100.00	0.00	0.00
	<hr/>		<hr/>		<hr/>	
Net - Dept 000.000	619.74		212,763.29		185,836.16	
<hr/>						
Dept 826.000 - DEBT SERVICE						
871.000 PRINCIPAL	0.00		0.00	0.00	0.00	0.00
872.000 INTEREST EXPENSE	0.00		29,750.00	50.00	31,100.00	50.00
873.000 PAYING AGENT FEES	0.00		0.00	0.00	0.00	0.00
	<hr/>		<hr/>		<hr/>	
Net - Dept 826.000 - DEBT SERVICE	0.00		(29,750.00)		(31,100.00)	
<hr/>						
Fund 330 - 2008 FACILITY BLDG G.O. BOND:						
TOTAL REVENUES	619.74		212,763.29	103.79	185,836.16	94.00
TOTAL EXPENDITURES	0.00		29,750.00	14.88	31,100.00	15.73
NET OF REVENUES & EXPENDITURES	<hr/>		<hr/>	<hr/>	<hr/>	<hr/>
	619.74		183,013.29	3,660.27	154,736.16	100.00

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BDGT USED	YTD BALANCE 03/31/2019	PREV YEAR % BDGT USED
	MONTH 03/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
<hr/>						
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT						
Dept 000.000						
501.000 INTEREST INCOME	285.96		11,816.98	100.00	0.00	0.00
605.101 CONTRIBUTION FROM GENERAL FUND	0.00		800,000.00	100.00	0.00	0.00
	<hr/>		<hr/>	<hr/>	<hr/>	<hr/>
Net - Dept 000.000	285.96		811,816.98		0.00	
<hr/>						
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT:						
TOTAL REVENUES	285.96		811,816.98	100.00	0.00	0.00
TOTAL EXPENDITURES	0.00		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	<hr/>		<hr/>	<hr/>	<hr/>	<hr/>
	285.96		811,816.98	100.00	0.00	0.00

PERIOD ENDING 03/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		YTD BALANCE	PREV YEAR
	MONTH 03/31/2020	03/31/2020	03/31/2020	03/31/2020		
	INCREASE	(DECREA	NORMAL	(ABNORMAL	% BDGT	% BDGT
					USED	USED
Fund 500 - RECYCLING FUND						
Dept 000.000						
438.000	COUNTY/LOCAL GRANTS	0.00	15,935.47	66.40	12,816.28	55.72
501.000	INTEREST INCOME	8.49	175.23	876.15	6.53	32.65
595.000	SALE OF RECYCLABLE MATERIAL	0.00	6,628.81	26.52	13,627.20	50.47
596.000	SUNDRY REVENUE	973.88	9,000.26	96.78	5,710.92	63.45
605.101	CONTRIBUTION FROM GENERAL FUN	767.00	6,903.00	75.03	6,552.00	72.00
Net - Dept 000.000		1,749.37	38,642.77		38,712.93	
Dept 841.000 - HALL STREET RECYCLING CENTER						
704.200	HOLIDAY COMPENSATION	0.00	0.00	0.00	74.13	100.00
706.000	CITY LABOR - DPW	219.80	1,022.72	46.49	1,156.17	96.35
707.000	PART-TIME STAFF WAGES	3,002.24	28,097.54	70.24	26,185.41	72.74
721.000	FICA/MEDICARE - CITY SHARE	246.71	2,227.69	73.04	2,095.91	73.28
722.000	ICMA - CITY SHARE	7.66	22.27	111.35	14.44	100.00
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	40.26	1.92	54.75	3.04
728.000	RETIREMENT PLANS (CITY SHARE)	47.26	233.01	35.30	279.42	90.14
731.000	MATERIALS & SUPPLIES	45.80	1,577.13	47.79	1,930.92	58.51
745.000	UTILITIES	0.00	1,848.50	88.02	1,811.63	90.58
747.000	INSURANCE & BONDS	0.00	0.00	0.00	63.00	100.00
749.000	CONTRACTUAL SERVICES	352.50	3,081.47	61.63	2,853.26	51.88
851.000	MVP EQUIPMENT RENTAL	0.00	887.65	68.28	1,227.62	72.21
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		(3,921.97)	(39,038.24)		(37,746.66)	
Dept 999.000 - GASB 34						
859.101	CONTRIB. TO GENERAL FUND	700.00	6,300.00	75.00	8,397.00	73.02
Net - Dept 999.000 - GASB 34		(700.00)	(6,300.00)		(8,397.00)	
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES		1,749.37	38,642.77	57.23	38,712.93	56.83
TOTAL EXPENDITURES		4,621.97	45,338.24	66.40	46,143.66	67.74
NET OF REVENUES & EXPENDITURES		(2,872.60)	(6,695.47)	880.98	(7,430.73)	100.00

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DB: Charlotte

PERIOD ENDING 03/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	YTD BALANCE	PREV YEAR
		MONTH 03/31/2020	INCREASE (DECREA	03/31/2020		03/31/2019	% BDGT
			NORMAL (ABNORMAL	USED		NORMAL (ABNORMAL	USED
Fund 510 - WATER & SEWER FUND							
Dept 000.000							
437.661	STATE GRANT-WELLHEAD PROTECT	0.00		14,401.71	102.87	0.00	0.00
501.000	INTEREST INCOME	943.96		18,178.28	100.99	16,232.88	360.73
551.000	WATER-UTILITY BILLING	1,034.84		975,233.42	65.89	889,667.06	63.55
551.001	WATER BILLING - SPRINKLING	0.57		49,380.14	82.30	64,566.46	150.15
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		58,734.00	77.18	58,734.00	77.18
554.000	WATER - MISCELLANEOUS CHARGES	0.00		3,760.00	53.71	5,320.00	85.81
555.000	WATER - METERS SOLD	0.00		3,955.80	113.02	2,995.00	99.83
556.000	WATER-PENALTIES AND FINES	1,744.26		15,353.02	85.29	14,538.74	72.69
557.000	WATER-SUNDRY	0.00		1,779.95	296.66	759.89	50.66
561.000	SEWER-UTILITY BILLING	1,768.43		1,619,210.42	71.33	1,377,433.33	62.61
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	225.00		4,925.00	41.04	10,045.00	12.56
564.000	SEWER-PENALTIES & FINES	3,000.18		25,223.79	90.08	20,507.86	68.36
594.000	GAIN/LOSS ON SALE OF ASSETS	0.00		4,688.25	937.65	613.70	100.00
596.000	SUNDRY REVENUE	293.00		8,750.54	109.38	35,985.90	479.81
Net - Dept 000.000		15,536.24		2,835,674.32		2,540,099.82	
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	7,721.15		78,212.30	63.98	65,876.47	54.30
704.000	STAFF WAGES	0.00		6,863.10	54.17	5,822.81	42.29
704.100	STAFF - OVERTIME	0.00		166.10	100.00	45.29	100.00
704.200	HOLIDAY COMPENSATION	0.00		5,990.30	100.00	6,139.91	100.00
706.000	CITY LABOR - DPW	1,861.99		14,187.82	100.00	478.47	100.00
707.000	PART-TIME STAFF WAGES	0.00		0.00	0.00	(0.50)	0.00
710.000	COMPENSATED ABSENCES	3,759.87		29,366.30	73.42	27,610.20	61.36
711.000	LONGEVITY	0.00		4,847.79	82.17	6,883.39	70.96
712.000	SPECIAL COMPENSATION	157.47		1,637.46	136.46	1,747.49	83.21
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	(0.01)	0.00
715.000	HEALTH REIMBURSEMENT	190.37		1,173.43	102.04	1,537.50	34.94
718.000	AUTO ALLOWANCE	46.58		465.80	61.29	442.80	72.59
719.000	CLOTHING ALLOWANCE	0.00		2,621.51	57.36	2,203.04	71.07
721.000	FICA/MEDICARE - CITY SHARE	1,045.30		10,622.82	74.81	9,107.49	52.92
722.000	ICMA - CITY SHARE	25.11		691.99	40.71	923.37	100.00
723.000	VISION CARE	0.00		2,271.77	109.22	1,649.77	86.83
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00		1,045.82	8.56	1,152.02	9.11
725.604	DENTAL & HEALTH BENEFITS	10,909.26		93,559.99	83.70	72,092.72	85.51
728.000	RETIREMENT PLANS (CITY SHARE)	3,487.33		34,437.74	68.88	27,980.73	51.53
728.001	RETIREMENT HEALTH SAVINGS	0.00		1,225.03	30.63	951.65	25.04
731.000	MATERIALS & SUPPLIES	0.00		551.44	55.14	737.61	56.74
732.000	POSTAGE	84.43		2,705.14	45.09	2,102.49	55.33
735.000	DUES & SUBSCRIPTIONS	70.00		1,193.50	79.57	1,480.00	185.00
737.000	PRINTING & PUBLISHING	17.55		1,581.97	79.10	231.96	231.96
744.000	TELEPHONE & INTERNET	84.00		756.00	2.10	0.00	0.00
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	1,500.00	50.00
747.000	INSURANCE & BONDS	0.00		0.00	0.00	9,407.00	99.02
748.000	CONFERENCES & TRAINING	140.58		4,401.93	176.08	2,692.93	179.53
850.000	RENTAL EXPENSE	333.33		2,666.64	66.67	522.00	27.47
853.000	HYDRANT RENTAL	1,767.00		15,903.00	75.73	15,903.00	75.73
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		30,775.00	50.00	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	PENSTON EXPENSE	0.00		0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BDGT USED	YTD BALANCE 03/31/2019	PREV YEAR % BDGT USED
	MONTH 03/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 510 - WATER & SEWER FUND						
Net - Dept 610.000 - SEWER ADMINISTRATION	(31,701.32)		(349,921.69)		(655,170.89)	
Dept 620.000 - SEWER "MISS DIG" OPERATIONS						
704.100 STAFF - OVERTIME	0.00		189.72	100.00	65.37	100.00
704.200 HOLIDAY COMPENSATION	0.00		0.00	0.00	174.32	100.00
706.000 CITY LABOR - DPW	1,040.52		8,431.23	49.60	7,871.10	52.47
721.000 FICA/MEDICARE - CITY SHARE	79.03		655.84	35.64	616.09	53.11
722.000 ICMA - CITY SHARE	0.00		5.60	18.67	16.32	4.29
728.000 RETIREMENT PLANS (CITY SHARE)	265.03		2,169.84	39.45	1,934.39	64.05
731.000 MATERIALS & SUPPLIES	43.80		187.13	62.38	284.00	56.80
851.000 MVP EQUIPMENT RENTAL	0.00		6,675.42	73.36	7,290.48	80.12
Net - Dept 620.000 - SEWER "MISS DIG" OPERATION	(1,428.38)		(18,314.78)		(18,252.07)	
Dept 621.000 - SEWER MAINTENANCE MAINS						
704.100 STAFF - OVERTIME	12.86		1,150.99	100.00	145.22	100.00
706.000 CITY LABOR - DPW	2,531.28		12,075.71	60.38	11,133.12	58.60
721.000 FICA/MEDICARE - CITY SHARE	191.73		994.40	42.68	853.71	58.47
722.000 ICMA - CITY SHARE	0.00		39.47	43.86	28.17	5.87
728.000 RETIREMENT PLANS (CITY SHARE)	647.98		3,236.12	46.63	2,703.81	70.78
731.000 MATERIALS & SUPPLIES	0.00		720.50	4.50	470.99	26.17
749.000 CONTRACTUAL SERVICES	0.00		0.00	0.00	2,441.55	100.00
851.000 MVP EQUIPMENT RENTAL	0.00		34,770.58	77.27	35,589.43	118.63
Net - Dept 621.000 - SEWER MAINTENANCE MAINS	(3,383.85)		(52,987.77)		(53,366.00)	
Dept 622.000 - SEWER MAINTENANCE SERVICES						
704.100 STAFF - OVERTIME	51.80		228.78	100.00	147.30	100.00
704.200 HOLIDAY COMPENSATION	0.00		50.00	100.00	0.00	0.00
706.000 CITY LABOR - DPW	1,075.06		5,394.09	29.97	9,453.14	78.78
721.000 FICA/MEDICARE - CITY SHARE	85.93		426.75	22.00	728.94	79.23
722.000 ICMA - CITY SHARE	4.29		17.05	18.94	29.55	9.85
728.000 RETIREMENT PLANS (CITY SHARE)	282.11		1,414.93	24.52	2,279.50	94.59
731.000 MATERIALS & SUPPLIES	0.00		1,493.55	49.79	2,405.21	80.17
749.000 CONTRACTUAL SERVICES	0.00		1,548.00	100.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	0.00		9,096.92	50.54	14,637.10	162.63
Net - Dept 622.000 - SEWER MAINTENANCE SERVICES	(1,499.19)		(19,670.07)		(29,680.74)	
Dept 623.000 - DAY LIFT STATION						
706.000 CITY LABOR - DPW	0.00		582.62	58.26	698.09	46.54
721.000 FICA/MEDICARE - CITY SHARE	0.00		44.42	40.38	52.86	44.05
722.000 ICMA - CITY SHARE	0.00		10.14	50.70	13.51	33.78
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		132.45	42.73	143.14	47.71
731.000 MATERIALS & SUPPLIES	0.00		0.00	0.00	662.75	100.00
745.000 UTILITIES	0.00		923.71	51.32	1,384.44	106.50
749.000 CONTRACTUAL SERVICES	0.00		509.40	92.62	540.30	77.19
851.000 MVP EQUIPMENT RENTAL	0.00		925.06	231.27	250.13	41.69
Net - Dept 623.000 - DAY LIFT STATION	0.00		(3,127.80)		(3,745.22)	
Dept 624.000 - REYNOLDS LIFT STATION						
706.000 CITY LABOR - DPW	0.00		321.30	29.21	853.84	47.44
721.000 FICA/MEDICARE - CITY SHARE	0.00		24.96	20.80	66.25	47.32
722.000 ICMA - CITY SHARE	0.00		12.42	62.10	23.63	47.26
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		68.15	19.47	179.45	49.85
731.000 MATERIALS & SUPPLIES	0.00		16.18	8.09	662.77	331.39
745.000 UTILITIES	0.00		1,380.56	43.14	2,414.50	92.87
749.000 CONTRACTUAL SERVICES	0.00		830.94	138.49	540.30	36.02
851.000 MVP EQUIPMENT RENTAL	0.00		153.84	25.64	481.19	120.30
Net - Dept 624.000 - REYNOLDS LIFT STATION	0.00		(2,808.35)		(5,221.93)	
Dept 625.000 - MEIJER LIFT STATION						
704.100 STAFF - OVERTIME	0.00		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	0.00		659.42	65.94	1,167.06	116.71
721.000 FICA/MEDICARE - CITY SHARE	0.00		67.17	61.06	90.75	113.44
722.000 ICMA - CITY SHARE	0.00		31.45	52.42	33.65	112.17
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		192.17	58.23	233.97	116.99
731.000 MATERIALS & SUPPLIES	0.00		0.00	0.00	0.00	0.00

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PERIOD ENDING 03/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR % BGD USED
		MONTH 03/31/2020	INCREASE (DECREA	03/31/2020	NORMAL (ABNORMAL		03/31/2019	(ABNORMAL	
Fund 510 - WATER & SEWER FUND									
745.000	UTILITIES	0.00		446.98		55.87		524.20	65.53
749.000	CONTRACTUAL SERVICES	0.00		1,755.90		292.65		126.00	18.00
851.000	MVP EQUIPMENT RENTAL	0.00		261.21		43.54		544.20	108.84
Net - Dept 625.000 - MEIJER LIFT STATION		0.00		(3,622.46)				(2,719.83)	
Dept 626.000 - LANSING LIFT STATION									
706.000	CITY LABOR - DPW	390.35		1,307.96		52.32		1,796.15	59.87
721.000	FICA/MEDICARE - CITY SHARE	29.35		103.31		35.62		142.32	61.88
722.000	ICMA - CITY SHARE	0.00		72.79		72.79		74.98	93.73
728.000	RETIREMENT PLANS (CITY SHARE)	98.84		294.46		34.24		376.67	62.78
731.000	MATERIALS & SUPPLIES	33.28		4,075.23		47.94		8,704.82	140.40
745.000	UTILITIES	0.00		5,617.06		62.41		7,253.59	90.67
749.000	CONTRACTUAL SERVICES	0.00		8,216.30		102.70		8,594.51	122.78
851.000	MVP EQUIPMENT RENTAL	0.00		357.22		39.69		926.62	154.44
Net - Dept 626.000 - LANSING LIFT STATION		(551.82)		(20,044.33)				(27,869.66)	
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	75.63		2,023.53		80.94		538.25	26.91
721.000	FICA/MEDICARE - CITY SHARE	5.65		155.24		55.44		41.50	27.67
722.000	ICMA - CITY SHARE	0.00		48.07		68.67		11.74	23.48
728.000	RETIREMENT PLANS (CITY SHARE)	15.75		446.94		53.85		112.53	28.13
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		2,481.72	82.72
749.000	CONTRACTUAL SERVICES	0.00		987.40		282.11		405.30	81.06
851.000	MVP EQUIPMENT RENTAL	0.00		623.78		83.17		346.40	57.73
Net - Dept 627.000 - BEECH LIFT STATION		(97.03)		(8,860.32)				(3,937.44)	
Dept 628.000 - TIRRELL LIFT STATION									
704.100	STAFF - OVERTIME	73.68		757.20		100.00		175.16	100.00
704.200	HOLIDAY COMPENSATION	0.00		259.28		100.00		75.24	100.00
706.000	CITY LABOR - DPW	385.75		5,926.43		65.85		5,264.81	55.42
721.000	FICA/MEDICARE - CITY SHARE	34.65		540.48		52.47		425.75	58.32
722.000	ICMA - CITY SHARE	1.10		319.67		159.84		129.43	53.93
728.000	RETIREMENT PLANS (CITY SHARE)	106.70		1,491.79		48.43		1,122.49	58.77
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		21,413.35	83.97
749.000	CONTRACTUAL SERVICES	263.15		1,441.15		9.61		1,268.58	16.91
851.000	MVP EQUIPMENT RENTAL	0.00		2,457.89		111.72		2,135.17	88.97
Net - Dept 628.000 - TIRRELL LIFT STATION		(865.03)		(49,233.03)				(34,914.86)	
Dept 629.000 - CHAD LIFT STATION									
706.000	CITY LABOR - DPW	76.74		610.71		40.71		743.30	74.33
721.000	FICA/MEDICARE - CITY SHARE	5.74		47.16		31.44		56.71	70.89
722.000	ICMA - CITY SHARE	0.00		21.28		53.20		7.06	23.53
728.000	RETIREMENT PLANS (CITY SHARE)	15.98		127.02		28.23		162.50	81.25
731.000	MATERIALS & SUPPLIES	0.00		0.00		0.00		662.75	662.75
745.000	UTILITIES	0.00		1,162.67		61.19		1,459.89	81.11
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		(98.46)		(2,985.58)				(4,265.43)	
Dept 630.000 - NORTHWAY LIFT STATION									
704.100	STAFF - OVERTIME	0.00		120.58		100.00		0.00	0.00
706.000	CITY LABOR - DPW	32.04		808.30		107.77		393.31	39.33
721.000	FICA/MEDICARE - CITY SHARE	2.45		67.67		84.59		30.03	37.54
722.000	ICMA - CITY SHARE	0.00		55.48		184.93		6.13	20.43
728.000	RETIREMENT PLANS (CITY SHARE)	8.16		184.87		80.38		82.93	41.47
731.000	MATERIALS & SUPPLIES	0.00		0.00		0.00		62.16	62.16
749.000	CONTRACTUAL SERVICES	0.00		1,194.65		341.33		405.30	115.80
851.000	MVP EQUIPMENT RENTAL	0.00		348.04		116.01		174.44	58.15
Net - Dept 630.000 - NORTHWAY LIFT STATION		(42.65)		(2,779.59)				(1,154.30)	
Dept 631.000 - W.W.T.P. OPERATIONS									

PERIOD ENDING 03/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR			YTD BALANCE	YTD BALANCE	PREV YEAR	
		MONTH 03/31/2020	INCREASE (DECREA	(DECREA NORMAL				03/31/2020
Fund 510	- WATER & SEWER FUND							
704.100	STAFF - OVERTIME	587.50			7,624.43	100.00	1,987.38	100.00
704.200	HOLIDAY COMPENSATION	0.00			4,944.12	100.00	1,128.60	100.00
706.000	CITY LABOR - DPW	14,499.59			127,567.10	85.04	118,793.95	91.38
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	1,141.89			10,844.16	61.72	9,420.10	94.11
722.000	ICMA - CITY SHARE	143.62			4,844.99	80.75	2,946.31	90.66
728.000	RETIREMENT PLANS (CITY SHARE)	3,377.69			30,426.30	57.99	23,443.74	89.72
731.000	MATERIALS & SUPPLIES	692.08			32,669.44	54.45	25,607.36	94.84
738.000	OPERATING SUPPLIES	541.55			26,113.77	58.03	33,553.88	101.68
739.000	LABORATORY SUPPLIES	0.00			18,823.76	94.12	19,318.39	96.59
744.000	TELEPHONE & INTERNET	224.03			2,004.78	80.19	2,312.18	85.64
745.000	UTILITIES	0.00			112,292.69	93.58	100,213.31	84.93
746.000	PROFESSIONAL SERVICES	0.00			51,784.22	34.29	81,476.06	114.76
748.000	CONFERENCES & TRAINING	409.45			4,455.77	178.23	805.21	32.21
749.000	CONTRACTUAL SERVICES	256.00			51,966.04	51.45	77,918.60	68.95
851.000	MVP EQUIPMENT RENTAL	0.00			11,579.71	82.71	11,327.05	75.51
972.000	SUNDRY	0.00			0.00	0.00	0.00	0.00
Net - Dept 631.000 - W.W.T.P. OPERATIONS		(21,873.40)			(498,516.91)		(510,252.12)	
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE								
704.100	STAFF - OVERTIME	0.00			160.71	100.00	0.00	0.00
706.000	CITY LABOR - DPW	327.73			7,039.78	156.44	5,542.45	369.50
721.000	FICA/MEDICARE - CITY SHARE	24.71			550.61	88.81	429.51	357.93
722.000	ICMA - CITY SHARE	3.85			172.69	86.35	108.81	272.03
728.000	RETIREMENT PLANS (CITY SHARE)	68.23			1,576.61	85.22	1,252.59	417.53
731.000	MATERIALS & SUPPLIES	86.25			12,020.09	3,005.02	1,141.15	285.29
749.000	CONTRACTUAL SERVICES	128.18			12,107.88	110.07	3,296.79	54.95
851.000	MVP EQUIPMENT RENTAL	0.00			6,519.57	651.96	850.31	65.41
Net - Dept 632.000 - WWTP BLDG & YARD MAINTENAN		(638.95)			(40,147.94)		(12,621.61)	
Dept 640.000 - WATER ADMINISTRATION								
703.000	ADMINISTRATIVE SALARIES	5,216.79			56,166.38	69.41	54,009.16	62.58
704.000	STAFF WAGES	0.00			6,700.83	52.89	6,131.61	44.50
704.100	STAFF - OVERTIME	0.00			160.72	100.00	0.00	0.00
704.200	HOLIDAY COMPENSATION	0.00			855.74	100.00	5,396.35	100.00
706.000	CITY LABOR - DPW	1,793.06			15,096.42	100.00	722.40	100.00
710.000	COMPENSATED ABSENCES	1,158.07			15,040.75	50.14	23,065.66	86.23
711.000	LONGEVITY	0.00			4,011.39	133.71	3,203.12	66.59
712.000	SPECIAL COMPENSATION	118.24			1,358.27	169.78	8,879.58	493.31
714.000	UNUSED SICK & VACATION LEAVE	0.00			0.00	0.00	495.76	30.60
715.000	HEALTH REIMBURSEMENT	127.55			1,645.91	137.16	1,287.50	50.49
718.000	AUTO ALLOWANCE	46.58			465.80	101.26	442.80	58.26
719.000	CLOTHING ALLOWANCE	0.00			1,827.35	74.59	1,921.50	81.42
721.000	FICA/MEDICARE - CITY SHARE	641.04			7,392.72	82.14	7,997.48	73.78
722.000	ICMA - CITY SHARE	16.82			646.91	99.52	806.74	100.00
723.000	VISION CARE	0.00			1,040.47	82.58	986.26	81.51
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00			1,261.92	10.60	1,448.48	12.88
725.604	DENTAL & HEALTH BENEFITS	5,495.62			47,131.55	83.70	56,949.06	85.51
728.000	RETIREMENT PLANS (CITY SHARE)	2,393.56			27,364.60	93.71	30,895.98	86.79
728.001	RETIRMENT HEALTH SAVINGS	0.00			1,002.32	30.37	(2,325.41)	(70.47)
731.000	MATERIALS & SUPPLIES	0.00			306.03	76.51	146.06	48.69
732.000	POSTAGE	84.43			2,705.09	45.08	1,243.69	73.16
735.000	DUES & SUBSCRIPTIONS	0.00			640.00	45.71	1,080.00	72.00
737.000	PRINTING & PUBLISHING	17.54			1,551.15	103.41	268.38	33.55
744.000	TELEPHONE & INTERNET	2,912.00			26,208.00	100.00	0.00	0.00
746.000	PROFESSIONAL SERVICES	0.00			0.00	0.00	1,217.70	24.35
747.000	INSURANCE & BONDS	0.00			0.00	0.00	3,876.00	48.45
748.000	CONFERENCES & TRAINING	10.00			1,403.08	77.95	2,321.48	128.97
749.000	CONTRACTUAL SERVICES	1,217.70			14,290.32	97.21	1,217.70	100.00
850.000	RENTAL EXPENSE	225.00			1,800.00	66.67	2,592.00	64.64
853.000	HYDRANT RENTAL	1,767.00			15,903.00	75.73	15,903.00	75.73
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		(23,241.00)			(253,976.72)		(328,844.04)	
Dept 650.000 - WATER "MISS DIG" OPERATION								
704.100	STAFF - OVERTIME	0.00			200.75	100.00	106.22	100.00
706.000	CITY LABOR - DPW	1,146.07			9,917.57	61.98	8,350.09	55.67
721.000	FICA/MEDICARE - CITY SHARE	87.06			762.20	49.17	642.02	55.35
722.000	ICMA - CITY SHARE	0.00			6.27	8.96	15.59	3.54

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DB: Charlotte

PERIOD ENDING 03/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BGDGT USED	YTD BALANCE	PREV YEAR
		MONTH 03/31/2020	INCREASE (DECREA	03/31/2020		03/31/2019	% BGDGT USED
Fund 510 - WATER & SEWER FUND							
728.000	RETIREMENT PLANS (CITY SHARE)	291.91		2,512.24	52.23	2,028.70	47.40
731.000	MATERIALS & SUPPLIES	150.92		697.87	116.31	414.37	51.80
851.000	MVP EQUIPMENT RENTAL	0.00		7,239.12	77.84	6,883.99	74.02
Net - Dept 650.000 - WATER "MISS DIG" OPERATION		(1,675.96)		(21,336.02)		(18,440.98)	
Dept 651.000 - WATER MAINTENANCE MAINS							
704.100	STAFF - OVERTIME	0.00		544.78	100.00	87.47	100.00
706.000	CITY LABOR - DPW	157.96		7,837.40	31.35	18,760.40	88.08
721.000	FICA/MEDICARE - CITY SHARE	12.19		639.06	26.63	1,442.03	87.93
722.000	ICMA - CITY SHARE	3.81		125.56	54.59	160.77	25.93
728.000	RETIREMENT PLANS (CITY SHARE)	35.87		1,964.06	26.26	4,472.75	73.69
731.000	MATERIALS & SUPPLIES	134.00		11,922.55	56.77	8,630.09	41.10
749.000	CONTRACTUAL SERVICES	0.00		7,216.96	144.34	8,449.00	100.00
851.000	MVP EQUIPMENT RENTAL	0.00		11,905.14	44.09	25,666.34	116.67
Net - Dept 651.000 - WATER MAINTENANCE MAINS		(343.83)		(42,155.51)		(67,668.85)	
Dept 652.000 - WATER MAINTENANCE SERVICES							
704.100	STAFF - OVERTIME	0.00		235.45	100.00	0.00	0.00
704.200	HOLIDAY COMPENSATION	0.00		28.22	100.00	0.00	0.00
706.000	CITY LABOR - DPW	621.45		9,472.01	20.91	9,509.42	38.04
721.000	FICA/MEDICARE - CITY SHARE	47.33		741.47	21.81	725.44	37.59
722.000	ICMA - CITY SHARE	3.81		81.54	27.18	64.72	8.87
728.000	RETIREMENT PLANS (CITY SHARE)	153.92		2,367.57	20.95	2,272.81	31.88
731.000	MATERIALS & SUPPLIES	108.00		7,564.84	63.04	8,644.80	72.04
851.000	MVP EQUIPMENT RENTAL	0.00		26,526.01	176.84	15,054.52	107.53
Net - Dept 652.000 - WATER MAINTENANCE SERVICES		(934.51)		(47,017.11)		(36,271.71)	
Dept 653.000 - WATER METER MAINTENANCE							
704.100	STAFF - OVERTIME	0.00		0.00	0.00	24.51	100.00
706.000	CITY LABOR - DPW	0.00		1,210.08	48.40	215.92	10.80
721.000	FICA/MEDICARE - CITY SHARE	0.00		94.98	47.49	18.37	12.25
722.000	ICMA - CITY SHARE	0.00		42.26	84.52	1.90	3.17
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		251.93	41.30	51.49	9.03
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	337.09	30.64
Net - Dept 653.000 - WATER METER MAINTENANCE		0.00		(2,086.72)		(657.91)	
Dept 654.000 - WATER METER READING							
704.100	STAFF - OVERTIME	0.00		246.12	100.00	122.57	100.00
704.200	HOLIDAY COMPENSATION	0.00		83.33	100.00	0.00	0.00
706.000	CITY LABOR - DPW	2,429.18		24,136.83	89.40	19,433.77	64.78
721.000	FICA/MEDICARE - CITY SHARE	188.38		1,897.93	68.52	1,504.10	65.11
722.000	ICMA - CITY SHARE	52.97		535.26	92.29	284.59	32.71
728.000	RETIREMENT PLANS (CITY SHARE)	548.37		5,458.98	63.33	3,906.27	45.69
851.000	MVP EQUIPMENT RENTAL	0.00		13,560.71	99.71	11,620.09	101.04
Net - Dept 654.000 - WATER METER READING		(3,218.90)		(45,919.16)		(36,871.39)	
Dept 661.000 - WATER PRODUCTION & OPERATION							
704.100	STAFF - OVERTIME	0.00		1,098.16	100.00	37.06	100.00
704.200	HOLIDAY COMPENSATION	0.00		1,471.07	100.00	321.23	100.00
706.000	CITY LABOR - DPW	5,987.25		55,682.59	69.60	45,400.26	58.21
721.000	FICA/MEDICARE - CITY SHARE	456.60		4,432.31	62.34	3,539.61	58.90
722.000	ICMA - CITY SHARE	57.68		628.68	62.87	373.55	16.53
728.000	RETIREMENT PLANS (CITY SHARE)	1,447.56		13,864.33	62.59	10,701.51	48.14
731.000	MATERIALS & SUPPLIES	7.99		5,876.19	146.90	955.92	19.12
738.000	OPERATING SUPPLIES	3,098.00		33,538.04	71.36	38,178.71	81.23
739.000	LABORATORY SUPPLIES	0.00		1,790.83	85.28	1,714.14	85.71
744.000	TELEPHONE & INTERNET	92.33		904.06	43.05	1,946.71	100.00
745.000	UTILITIES	0.00		40,464.18	45.47	66,543.05	77.38
746.000	PROFESSIONAL SERVICES	0.00		16,616.13	87.45	11,942.35	119.42
748.000	CONFERENCES & TRAINING	37.06		493.65	18.28	90.00	3.60
749.000	CONTRACTUAL SERVICES	266.00		7,434.50	12.39	16,696.64	34.21
851.000	MVP EQUIPMENT RENTAL	0.00		12,627.27	70.15	12,996.56	166.62
Net - Dept 661.000 - WATER PRODUCTION & OPERATI		(11,450.47)		(196,921.99)		(211,437.30)	

User: GGuetschow

DB: Charlotte

PERIOD ENDING 03/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGDGT USED	YTD BALANCE		PREV YEAR	
	MONTH 03/31/2020	INCREASE (DECREA	03/31/2020	NORMAL (ABNORMAL		03/31/2019	(ABNORMAL	% BGDGT	USED
Fund 510 - WATER & SEWER FUND									
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE									
706.000 CITY LABOR - DPW	244.42		339.28		53.01	0.00		0.00	
721.000 FICA/MEDICARE - CITY SHARE	18.38		25.68		51.36	0.00		0.00	
722.000 ICMA - CITY SHARE	0.00		1.79		1.19	0.00		0.00	
728.000 RETIREMENT PLANS (CITY SHARE)	62.26		84.08		52.55	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	(325.06)		(1,246.26)			(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	0.00		8,954.95		28.43	9,051.16		60.34	
Net - Dept 675.000 - SEWER REPLACEMENT EQUIPMEN	0.00		(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									

PERIOD ENDING 03/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BDGT USED	YTD BALANCE 03/31/2019	PREV YEAR % BDGT USED
	MONTH 03/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
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	0.00		7,473.27	62.28	6,188.45	77.36
749.000 CONTRACTUAL SERVICES	2,684.73		6,498.67	649.87	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	0.00		4,577.57	30.52	3,596.49	44.96
Net - Dept 683.000 - WATER REPLACEMENT SERVICES	(2,684.73)		(20,656.74)		(10,870.32)	
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	1,080.00	90.00
749.000 CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00	0.00
Net - Dept 686.000 - WELLHEAD PROTECTION	0.00		(791.20)		(1,080.00)	
Dept 910.000 - SEWER CAPITAL OUTLAY						
864.628 CAPITAL OUTLAY - TIRRELL LIFT	0.00		6,037.50	100.00	99,896.06	133.19
864.631 CAPITAL OUTLAY - WWTP	0.00		25,293.06	9.96	172,288.70	93.13
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	0.00		(146,585.56)		(357,064.65)	
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 03/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BDGT USED	YTD BALANCE 03/31/2019	PREV YEAR % BDGT USED
	MONTH 03/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 510 - WATER & SEWER FUND						
Dept 999.000 - GASB 34						
859.101 CONTRIB. TO GENERAL FUND	32,533.00		292,797.00	75.00	308,250.00	73.39
Net - Dept 999.000 - GASB 34	<u>(32,533.00)</u>		<u>(292,797.00)</u>		<u>(308,250.00)</u>	
Fund 510 - WATER & SEWER FUND:						
TOTAL REVENUES	15,536.24		2,835,674.32	70.49	2,540,099.82	64.92
TOTAL EXPENDITURES	138,587.54		2,233,691.01	46.67	2,994,063.68	65.12
NET OF REVENUES & EXPENDITURES	<u>(123,051.30)</u>		<u>601,983.31</u>	<u>78.85</u>	<u>(453,963.86)</u>	<u>66.24</u>

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PERIOD ENDING 03/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BGD USED	YTD BALANCE		PREV YEAR	
		MONTH 03/31/2020	INCREASE (DECREA			03/31/2019	(ABNORMAL	% BGD	USED
Fund 601 - MOTOR VEHICLE POOL									
Dept 000.000									
501.000	INTEREST INCOME	176.08		5,293.35	756.19	160.35		20.04	
594.000	GAIN/LOSS ON SALE OF ASSETS	31,325.00		31,325.00	313.25	313.50		3.14	
596.000	SUNDRY REVENUE	0.00		8,670.96	1,734.19	226.85		7.56	
600.000	REIMBURSEMENTS	1,341.66		12,739.14	84.93	10,947.94		53.93	
601.000	BILLINGS TO DEPARTMENTS	0.00		359,446.87	73.36	367,076.10		87.40	
Net - Dept 000.000		32,842.74		417,475.32		378,724.74			
Dept 710.000 - MVP ADMINISTRATION									
703.000	ADMINISTRATIVE SALARIES	263.21		2,417.99	66.43	2,480.52		69.48	
704.100	STAFF - OVERTIME	0.38		17.40	100.00	0.00		0.00	
704.200	HOLIDAY COMPENSATION	0.00		1,507.79	100.00	665.38		100.00	
706.000	CITY LABOR - DPW	93.27		537.72	100.00	0.00		0.00	
710.000	COMPENSATED ABSENCES	339.46		3,232.71	107.76	2,494.19		34.64	
711.000	LONGEVITY	0.00		712.91	116.87	481.91		240.96	
712.000	SPECIAL COMPENSATION	34.91		300.28	100.09	885.06		177.01	
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	58.46		29.23	
715.000	HEALTH REIMBURSEMENT	43.48		234.17	90.07	0.00		0.00	
719.000	CLOTHING ALLOWANCE	0.00		307.38	76.85	336.60		51.78	
721.000	FICA/MEDICARE - CITY SHARE	62.52		719.51	72.68	567.43		58.50	
722.000	ICMA - CITY SHARE	5.74		132.72	189.60	47.34		100.00	
723.000	VISION CARE	0.00		131.28	32.82	128.23		30.53	
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00		247.62	22.51	358.90		15.95	
725.604	DENTAL & HEALTH BENEFITS	1,219.95		10,462.51	83.70	18,555.48		85.51	
728.000	RETIREMENT PLANS (CITY SHARE)	219.30		2,466.94	137.05	2,261.61		170.05	
728.001	RETIRMENT HEALTH SAVINGS	0.00		0.00	0.00	(575.58)		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		(2,282.22)		(24,134.89)		(28,820.53)			
Dept 712.000 - MVP EQUIPMENT MAINTENANCE									
704.100	STAFF - OVERTIME	0.00		794.13	100.00	882.82		100.00	
704.200	HOLIDAY COMPENSATION	0.00		2,256.29	100.00	0.00		0.00	
706.000	CITY LABOR - DPW	3,930.86		29,888.15	64.55	28,768.23		71.69	
710.000	COMPENSATED ABSENCES	0.00		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	0.00		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	317.23		3,107.36	88.78	2,228.87		72.13	
722.000	ICMA - CITY SHARE	217.29		2,142.44	21,424.4	21.74		100.00	
728.000	RETIREMENT PLANS (CITY SHARE)	822.87		8,029.72	68.63	7,154.06		59.32	
731.000	MATERIALS & SUPPLIES	1,699.80		35,821.06	102.35	33,529.67		95.80	
734.000	GASOLINE & OIL	702.08		26,385.34	69.44	27,825.19		92.75	
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	19.50		11,946.49	132.74	8,130.86		70.70	
863.000	CAP. OUTLAY - MOTOR VEHICLES	0.00		0.00	0.00	87,964.00		51.74	
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		(7,709.63)		(160,184.13)		(304,278.52)			
Dept 713.000 - DPW GARAGE BLDG & GROUNDS									
704.100	STAFF - OVERTIME	0.00		188.25	100.00	504.21		100.00	
704.200	HOLIDAY COMPENSATION	0.00		0.00	0.00	49.42		100.00	
706.000	CITY LABOR - DPW	1,140.29		12,280.39	58.48	11,489.95		114.90	
721.000	FICA/MEDICARE - CITY SHARE	84.55		940.82	58.80	907.83		117.90	
722.000	ICMA - CITY SHARE	24.98		201.85	106.24	126.64		211.07	
728.000	RETIREMENT PLANS (CITY SHARE)	251.68		2,877.37	62.55	2,568.15		85.89	
731.000	MATERIALS & SUPPLIES	32.49		4,122.14	58.89	4,901.22		61.27	
744.000	TELEPHONE & INTERNET	338.00		3,042.00	74.93	0.00		0.00	
745.000	UTILITIES	0.00		17,004.94	48.59	25,955.26		96.13	
749.000	CONTRACTUAL SERVICES	447.94		16,688.47	92.71	10,312.95		85.94	
862.000	CAP. OUTLAY-IMPROVEMENTS	0.00		0.00	0.00	0.00		0.00	
Net - Dept 713.000 - DPW GARAGE BLDG & GROUNDS		(2,319.93)		(57,346.23)		(56,815.63)			
Dept 999.000 - GASB 34									
859.101	CONTRIB. TO GENERAL FUND	1,250.00		11,250.00	75.00	39,015.00		73.53	

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BDGT USED	YTD BALANCE 03/31/2019	PREV YEAR % BDGT USED
	MONTH 03/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
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Fund 601 - MOTOR VEHICLE POOL						
Net - Dept 999.000 - GASB 34	(1,250.00)	(11,250.00)			(39,015.00)	
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Fund 601 - MOTOR VEHICLE POOL:						
TOTAL REVENUES	32,842.74	417,475.32	80.87		378,724.74	83.40
TOTAL EXPENDITURES	13,561.78	252,915.25	67.94		428,929.68	71.07
NET OF REVENUES & EXPENDITURES	19,280.96	164,560.07	114.31		(50,204.94)	33.60

PERIOD ENDING 03/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BGD USED	YTD BALANCE 03/31/2019	PREV YEAR % BGD USED
	MONTH 03/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 666 - INFORMATION TECHNOLOGY POOL FUND						
Dept 000.000						
601.000 BILLINGS TO DEPARTMENTS	23,730.00		213,570.00	75.02	0.00	0.00
Net - Dept 000.000	<u>23,730.00</u>		<u>213,570.00</u>		<u>0.00</u>	
Dept 228.000 - INFORMATION TECHNOLOGY						
731.000 MATERIALS & SUPPLIES	7,014.78		33,049.00	1,321.96	0.00	0.00
744.000 TELEPHONE & INTERNET	951.34		10,668.63	35.09	0.00	0.00
746.000 PROFESSIONAL SERVICES	8,400.00		86,912.50	96.57	0.00	0.00
749.000 CONTRACTUAL SERVICES	8,809.22		63,671.77	76.25	0.00	0.00
865.000 CAP. OUTLAY - COMPUTER EQUIP	1,391.64		35,096.79	48.54	0.00	0.00
Net - Dept 228.000 - INFORMATION TECHNOLOGY	<u>(26,566.98)</u>		<u>(229,398.69)</u>		<u>0.00</u>	
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:						
TOTAL REVENUES	23,730.00		213,570.00	75.02	0.00	0.00
TOTAL EXPENDITURES	<u>26,566.98</u>		<u>229,398.69</u>	<u>82.31</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES	<u>(2,836.98)</u>		<u>(15,828.69)</u>	<u>263.81</u>	<u>0.00</u>	<u>0.00</u>

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BDGT USED	YTD BALANCE 03/31/2019	PREV YEAR % BDGT USED
	MONTH 03/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 701 - TRUST & AGENCY FUND						
Dept 000.000						
501.000 INTEREST INCOME	110.28		7,538.09	100.00	7,840.56	100.00
596.000 SUNDRY REVENUE	0.00		0.00	0.00	(417.04)	100.00
Net - Dept 000.000	<u>110.28</u>		<u>7,538.09</u>		<u>7,423.52</u>	
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES	110.28		7,538.09	100.00	7,423.52	100.00
TOTAL EXPENDITURES	0.00		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	<u>110.28</u>		<u>7,538.09</u>	<u>100.00</u>	<u>7,423.52</u>	<u>100.00</u>

PERIOD ENDING 03/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	% BDGT USED	YTD BALANCE 03/31/2019	PREV YEAR % BDGT USED
	MONTH 03/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 800 - CHARLOTTE AREA REC CO-OP						
Dept 000.000						
437.002 STATE GRANT - DNR	0.00	0.00	0.00		75,000.00	100.00
501.000 INTEREST INCOME	0.00	0.00	0.00		(236.45)	100.00
603.000 CONTRIBUTIONS FROM OTHERS	15,791.91	16,066.91	100.00		0.00	0.00
Net - Dept 000.000	15,791.91	16,066.91			74,763.55	
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		119,421.41	100.00
Net - Dept 825.000 - PARKS & RECREATION	0.00	(47,774.32)			(206,752.61)	
Fund 800 - CHARLOTTE AREA REC CO-OP:						
TOTAL REVENUES	15,791.91	16,066.91	100.00		74,763.55	100.00
TOTAL EXPENDITURES	0.00	47,774.32	100.00		206,752.61	100.00
NET OF REVENUES & EXPENDITURES	15,791.91	(31,707.41)	100.00		(131,989.06)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS	431,069.78	10,557,887.31	82.83		8,805,249.28	70.60
TOTAL EXPENDITURES - ALL FUNDS	586,996.63	8,955,935.15	61.25		10,395,181.99	67.65
NET OF REVENUES & EXPENDITURES	(155,926.85)	1,601,952.16	85.41		(1,589,932.71)	54.94