

User: GGuetschow
DB: Charlotte

PERIOD ENDING 04/30/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		YTD BALANCE		PREV YEAR	
	MONTH 04/30/2020	INCREASE (DECREA	MONTH 04/30/2020	YTD BALANCE	% BGDGT	04/30/2019	% BGDGT	USED
Fund 101 - GENERAL FUND								
Dept 000.000								
411.000	CURRENT PROPERTY TAXES	0.00	3,041,870.26	98.12	2,960,783.19	98.04		
411.100	YARD WASTE PROPERTY TAX	0.00	34,437.94	90.63	20,614.25	98.16		
412.000	TRAILER PARK TAXES	618.00	6,391.24	639.12	1,215.50	173.64		
413.000	TAXES - COLLECTION FEES	0.00	110,378.10	100.34	94,833.53	87.40		
414.000	TAXES - INTEREST & PENALTIES	0.00	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	70.00	35,484.00	118.28	26,284.90	65.71		
426.000	GUN PERMITS	0.00	41.00	82.00	30.00	60.00		
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	960.00	53.33		
432.000	LIQUOR LICENSE	0.00	10,398.85	103.99	9,790.00	81.58		
433.000	STATE REV SHARING-SALES TAX	156,285.00	816,241.00	84.58	624,145.00	69.04		
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	605.17	31,356.07	71.26	32,553.88	73.99		
446.000	WEED CUTTING	0.00	0.00	0.00	0.00	0.00		
447.000	ACCIDENT, FOIA, COPIES	174.47	2,122.56	84.90	2,261.50	83.76		
448.000	PAYMENT IN LIEU OF TAXES	0.00	(21,427.27)	(389.59)	(20,400.30)	(201.98)		
450.000	SCHOOL PARTICIPATION REIMB.	39,340.77	84,339.40	179.83	41,278.00	88.01		
471.000	PARKING FINES	180.00	3,987.00	79.74	4,810.00	96.20		
472.000	DISTRICT COURT FINES	660.66	5,360.93	35.74	10,714.58	51.02		
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	308.13	28,559.44	95.20	37,448.43	249.66		
593.000	RENT EARNED-CITY PROPERTY	0.00	580.00	58.00	930.00	93.00		
594.000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00		
596.000	SUNDRY REVENUE	3,517.72	25,553.15	127.77	13,446.22	89.64		
596.999	RECONCILING DIFFERENCES	0.00	0.00	0.00	21,753.37	100.00		
600.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00		
602.000	CONTRIBUTIONS FROM RETIREES	0.00	1,320.00	100.00	1,320.00	41.25		
603.000	CONTRIBUTIONS FROM OTHERS	0.00	75,000.00	100.00	2,884.64	2.75		
604.000	CONTRIBUTIONS - SCIENCE CAMP	0.00	2,175.00	100.00	630.00	100.00		
605.270	CONTRIB FROM INDSTRL PRK FUND	2,083.00	20,830.00	83.32	20,830.00	100.00		
605.500	CONTRIB FROM RECYCLING FUND	700.00	7,000.00	83.53	9,330.00	83.30		
605.510	CONTRIBUTION FROM W & S FUND	32,533.00	325,330.00	83.33	342,500.00	81.55		
605.601	CONTRIB FROM MVP FUND	1,250.00	12,500.00	80.65	43,350.00	83.33		
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)	(20,010.49)	100.00	(564.25)	100.00		
Net - Dept 000.000		240,549.65	4,379,746.57		4,790,309.47			
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS								
708.000	COUNCIL COMPENSATION	985.00	9,720.00	77.76	9,893.78	79.15		
721.000	FICA/MEDICARE - CITY SHARE	75.35	743.59	77.46	744.41	77.54		
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	3,750.00	83.33	0.00	0.00		
748.000	CONFERENCES & TRAINING	0.00	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		(1,435.35)	(16,721.14)		(12,477.33)			
Dept 150.000 - CITY MANAGER								
703.000	ADMINISTRATIVE SALARIES	6,900.00	70,769.32	76.92	72,007.16	78.27		
704.000	STAFF WAGES	0.00	0.00	0.00	682.15	100.00		
704.200	HOLIDAY COMPENSATION	176.92	3,715.32	100.00	1,946.12	100.00		
710.000	COMPENSATED ABSENCES	0.00	5,130.68	100.00	353.84	100.00		
714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	0.00	0.00		
718.000	AUTO ALLOWANCE	300.00	3,300.00	84.62	3,150.00	80.77		
721.000	FICA/MEDICARE - CITY SHARE	557.18	6,247.93	83.31	5,882.04	76.29		
723.000	VISION CARE	17.11	166.85	83.43	162.60	81.30		
724.000	LIFE, WORK COMP, UNEMPLOYMENT	86.62	443.20	44.32	457.72	32.69		
725.604	DENTAL & HEALTH BENEFITS	1,436.55	13,907.86	93.34	13,973.27	95.06		
728.000	RETIREMENT PLANS (CITY SHARE)	707.70	7,969.62	86.63	7,231.72	78.61		
731.000	MATERIALS & SUPPLIES	0.00	305.34	152.67	344.37	98.39		
732.000	POSTAGE	0.00	184.91	92.46	171.18	57.06		
735.000	DUES & SUBSCRIPTIONS	0.00	916.00	91.60	901.00	90.10		
737.000	PRINTING & PUBLISHING	22.81	39.25	15.70	232.58	72.68		
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	0.00	0.00	0.00	0.00		
744.000	TELEPHONE & INTERNET	352.00	3,520.00	83.41	394.02	87.56		

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ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	% BDGT USED	YTD BALANCE 04/30/2019	PREV YEAR % BDGT USED
	MONTH 04/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 101 - GENERAL FUND						
746.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	5,629.05	125.09
747.000	INSURANCE & BONDS	0.00	0.00	0.00	23.00	1.92
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	3,757.28	83.50
972.000	SUNDRY	62.97	62.97	15.74	0.00	0.00
Net - Dept 150.000 - CITY MANAGER		(10,619.86)	(119,318.13)		(118,461.15)	
Dept 200.000 - CITY CLERK						
703.000	ADMINISTRATIVE SALARIES	6,120.00	59,412.46	147.43	62,923.33	104.87
704.000	STAFF WAGES	173.60	39,385.21	118.81	42,012.52	102.27
704.100	STAFF - OVERTIME	0.00	2,349.99	100.00	560.93	100.00
704.200	HOLIDAY COMPENSATION	243.72	5,090.52	100.00	2,578.84	100.00
706.000	CITY LABOR - DW	0.00	238.10	15.87	1,321.67	188.81
710.000	COMPENSATED ABSENCES	0.00	11,901.37	100.00	8,533.77	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	463.25	8,521.91	120.03	8,874.60	107.70
722.000	ICMA - CITY SHARE	0.00	18.91	100.00	0.00	0.00
723.000	VISION CARE	47.79	530.55	153.78	583.20	83.31
724.000	LIFE, WORK COMP, UNEMPLOYMENT	122.92	625.20	86.23	658.62	52.69
725.603	RETIREMENT HEALTH BENEFITS	579.09	6,649.42	43.98	4,744.50	27.03
725.604	DENTAL & HEALTH BENEFITS	2,048.78	19,835.03	93.34	24,524.63	95.06
728.000	RETIREMENT PLANS (CITY SHARE)	2,263.24	34,404.10	146.71	32,479.72	100.56
728.001	RETIRMENT HEALTH SAVINGS	4,080.00	4,080.00	199.02	4,000.00	108.99
730.000	SAFETY SUPPLIES	0.00	195.00	78.00	195.00	78.00
731.000	MATERIALS & SUPPLIES	194.99	3,771.84	47.15	8,085.36	161.71
732.000	POSTAGE	0.00	596.85	9.95	3,344.78	334.48
735.000	DUES & SUBSCRIPTIONS	0.00	660.00	94.29	770.00	77.00
737.000	PRINTING & PUBLISHING	32.96	3,068.21	38.35	4,585.13	61.14
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	0.00	0.00	0.00	0.00
744.000	TELEPHONE & INTERNET	2,388.00	24,499.96	85.51	1,764.75	98.04
746.000	PROFESSIONAL SERVICES	20,958.61	59,691.97	81.55	108,147.97	103.99
747.000	INSURANCE & BONDS	0.00	0.00	0.00	101.00	4.49
748.000	CONFERENCES & TRAINING	0.00	3,738.56	83.08	2,829.18	62.87
749.000	CONTRACTUAL SERVICES	0.00	5,375.54	26.22	2,169.93	8.32
750.000	OTHER COMPENSATION	50.00	9,801.60	122.52	11,937.25	119.37
751.000	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00
753.000	SPECIAL PURPOSE EXPENSES	1,016.21	4,415.26	98.12	2,598.17	57.74
851.000	MVP EQUIPMENT RENTAL	0.00	86.56	17.31	451.06	136.68
864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	177.01	3.69
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00	10,043.67	76.09
970.000	MILEAGE ALLOWANCE	0.00	332.60	41.58	137.25	17.16
972.000	SUNDRY	0.00	52.88	17.63	211.33	52.83
Net - Dept 200.000 - CITY CLERK		(40,783.16)	(314,176.01)		(355,660.29)	
Dept 210.000 - CITY ASSESSOR						
704.000	STAFF WAGES	3,403.20	33,198.14	68.59	30,776.25	66.26
704.200	HOLIDAY COMPENSATION	92.92	1,951.32	100.00	1,002.32	100.00
709.000	OTHER COMPENSATION	0.00	407.72	45.30	490.00	81.67
710.000	COMPENSATED ABSENCES	220.69	5,699.41	100.00	6,492.32	100.00
711.000	LONGEVITY	0.00	1,500.00	100.00	1,500.00	100.00
721.000	FICA/MEDICARE - CITY SHARE	277.18	3,144.60	82.32	2,998.52	80.61
723.000	VISION CARE	17.11	166.85	83.43	162.60	81.30
724.000	LIFE, WORK COMP, UNEMPLOYMENT	50.46	257.60	34.35	271.49	33.52
725.604	DENTAL & HEALTH BENEFITS	1,436.56	13,907.88	93.34	13,973.34	95.06
728.000	RETIREMENT PLANS (CITY SHARE)	1,300.88	14,796.12	84.55	13,268.55	77.23
731.000	MATERIALS & SUPPLIES	0.00	1,297.05	117.91	1,628.20	65.13
732.000	POSTAGE	0.00	1,985.21	66.17	2,062.18	68.74
735.000	DUES & SUBSCRIPTIONS	0.00	285.00	95.00	265.00	61.63
737.000	PRINTING & PUBLISHING	22.81	924.58	30.82	1,704.44	121.75
744.000	TELEPHONE & INTERNET	1,016.00	10,160.00	83.35	690.88	76.76
746.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,197.63	84.15
747.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
748.000	CONFERENCES & TRAINING	0.00	1,236.91	70.68	954.02	63.60
749.000	CONTRACTUAL SERVICES	0.00	36,232.00	72.76	41,688.00	71.95
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	2,575.70	51.00
972.000	SUNDRY	0.00	0.00	0.00	154.02	100.00
Net - Dept 210.000 - CITY ASSESSOR		(7,837.81)	(127,150.39)		(125,855.46)	

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	MONTH 04/30/2020	INCREASE (DECREA	MONTH 04/30/2020	YTD BALANCE	% BDDT	MONTH 04/30/2019	% BDDT	PREV YEAR
Fund 101 - GENERAL FUND								
Dept 220.000 - FINANCE & TREASURY								
703.000 ADMINSTRATIVE SALARIES	0.00		581.27	1.42		0.00	0.00	
704.000 STAFF WAGES	185.84		31,516.82	49.25		31,968.77	68.75	
704.100 STAFF - OVERTIME	0.00		545.19	100.00		170.85	100.00	
704.200 HOLIDAY COMPENSATION	108.66		2,218.98	100.00		1,002.32	100.00	
706.000 CITY LABOR - DPW	0.00		4,763.74	100.00		15.44	100.00	
710.000 COMPENSATED ABSENCES	1,987.44		6,261.85	100.00		6,452.77	161,319.2	
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		200.00	22.22	
719.000 CLOTHING ALLOWANCE	150.00		600.00	120.00		400.00	66.67	
721.000 FICA/MEDICARE - CITY SHARE	164.60		3,230.32	64.61		2,985.39	57.41	
723.000 VISION CARE	17.11		231.89	77.30		431.70	181.39	
724.000 LIFE, WORK COMP, UNEMPLOYMENT	50.46		270.39	38.63		294.71	29.47	
725.604 DENTAL & HEALTH BENEFITS	2,024.69		19,601.73	93.34		19,011.34	95.06	
728.000 RETIREMENT PLANS (CITY SHARE)	528.42		9,757.63	68.24		7,523.13	46.30	
728.001 RETIRMENT HEALTH SAVINGS	153.86		1,692.46	82.56		1,615.28	53.84	
731.000 MATERIALS & SUPPLIES	20.30		2,501.53	100.00		2,690.90	82.80	
732.000 POSTAGE	0.00		2,464.07	100.00		2,955.89	73.90	
735.000 DUES & SUBSCRIPTIONS	0.00		836.25	167.25		220.00	14.67	
737.000 PRINTING & PUBLISHING	43.10		990.69	100.00		949.37	27.12	
741.000 MAINTENANCE - EQ/BLDG/GRNDS	0.00		0.00	0.00		0.00	0.00	
744.000 TELEPHONE & INTERNET	2,246.00		22,522.32	83.57		1,125.41	48.93	
746.000 PROFESSIONAL SERVICES	3,431.00		246,777.51	81.31		216,666.59	83.98	
747.000 INSURANCE & BONDS	0.00		0.00	0.00		39,608.00	1,218.71	
748.000 CONFERENCES & TRAINING	0.00		0.00	0.00		0.00	0.00	
749.000 CONTRACTUAL SERVICES	0.00		156.46	100.00		41,637.57	520.47	
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		7,112.97	203.23	
972.000 SUNDRY	0.00		1,932.65	96.63		10,369.21	414.77	
972.999 SUNDRY - MISC CLEARING	0.00		0.00	0.00		13,747.21	100.00	
Net - Dept 220.000 - FINANCE & TREASURY		(11,111.48)	(425,117.64)			(474,727.58)		
Dept 221.000 - PAYROLL TO BE DISTRIBUTED								
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		0.00	0.00			3,666.00		
Dept 230.000 - COMMUNITY DEVELOPMENT								
703.000 ADMINSTRATIVE SALARIES	3,544.16		48,123.88	70.46		50,192.37	76.50	
704.100 STAFF - OVERTIME	0.00		142.85	100.00		0.00	0.00	
704.200 HOLIDAY COMPENSATION	131.28		2,756.88	100.00		1,415.48	100.00	
706.000 CITY LABOR - DPW	0.00		4,662.91	84.78		4,915.23	76.80	
710.000 COMPENSATED ABSENCES	1,575.36		8,994.95	100.00		2,444.92	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	378.41		4,791.46	82.61		4,533.11	78.16	
722.000 ICMA - CITY SHARE	0.00		57.44	100.00		31.67	31.67	
723.000 VISION CARE	30.68		299.20	74.80		291.60	83.31	
724.000 LIFE, WORK COMP, UNEMPLOYMENT	67.02		343.07	27.45		359.22	27.63	
725.604 DENTAL & HEALTH BENEFITS	1,928.28		18,668.30	93.34		17,395.37	95.06	
728.000 RETIREMENT PLANS (CITY SHARE)	1,837.78		22,066.49	90.07		19,656.02	81.76	
728.001 RETIRMENT HEALTH SAVINGS	0.00		2,047.81	97.51		0.00	0.00	
731.000 MATERIALS & SUPPLIES	0.00		461.97	46.20		744.66	37.23	
732.000 POSTAGE	0.00		109.00	43.60		114.13	45.65	
735.000 DUES & SUBSCRIPTIONS	0.00		95.00	23.75		390.00	97.50	
737.000 PRINTING & PUBLISHING	12.67		22.53	9.01		267.63	53.53	
744.000 TELEPHONE & INTERNET	1,328.00		13,717.65	86.06		1,117.90	93.16	
746.000 PROFESSIONAL SERVICES	0.00		20,000.00	133.33		1,597.88	3.01	
747.000 INSURANCE & BONDS	0.00		0.00	0.00		24.00	2.18	
748.000 CONFERENCES & TRAINING	0.00		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	
850.000 RENTAL EXPENSE	133.33		1,199.97	75.00		1,200.00	80.00	
851.000 MVP EQUIPMENT RENTAL	0.00		4,193.86	55.92		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		1,228.35	23.18	
972.000 SUNDRY	0.00		180.00	72.00		4,943.71	1,977.48	

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PERIOD ENDING 04/30/2020

DB: Charlotte

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	% BDGT USED	YTD BALANCE 04/30/2019	PREV YEAR % BDGT USED
	MONTH 04/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 101 - GENERAL FUND						
Net - Dept 230.000 - COMMUNITY DEVELOPMENT	(10,966.97)		(165,916.32)		(158,721.85)	
Dept 300.000 - POLICE DEPARTMENT						
703.000 ADMINSTRATIVE SALARIES	6,059.98		58,747.70	71.95	60,845.77	76.06
704.000 STAFF WAGES	59,777.88		593,075.62	73.58	552,261.01	75.46
704.100 STAFF - OVERTIME	3,161.27		82,070.96	79.14	81,043.64	86.41
704.200 HOLIDAY COMPENSATION	4,477.03		42,483.70	94.29	37,091.94	83.71
706.000 CITY LABOR - DPW	0.00		135.82	54.33	215.97	86.39
710.000 COMPENSATED ABSENCES	4,084.12		102,965.78	100.00	57,329.01	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	11,075.97	246.13
714.000 UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	4,472.06	11.18
715.000 HEALTH REIMBURSEMENT	750.00		6,750.00	112.50	5,000.00	55.56
719.000 CLOTHING ALLOWANCE	125.00		500.00	100.00	375.00	100.00
721.000 FICA/MEDICARE - CITY SHARE	1,367.77		18,385.10	95.26	14,084.53	84.85
722.000 ICMA - CITY SHARE	1,482.00		23,217.75	94.77	19,836.66	80.97
723.000 VISION CARE	408.28		3,791.43	83.72	3,405.87	62.49
724.000 LIFE, WORK COMP, UNEMPLOYMENT	857.70		4,903.32	18.86	5,379.34	16.89
725.603 RETIREMENT HEALTH BENEFITS	1,223.48		14,048.65	43.98	13,396.90	38.20
725.604 DENTAL & HEALTH BENEFITS	23,621.37		228,686.67	93.34	190,683.76	95.06
728.000 RETIREMENT PLANS (CITY SHARE)	29,477.69		317,611.10	111.44	239,420.09	75.37
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	5,782.14	68.03
731.000 MATERIALS & SUPPLIES	846.56		10,662.10	48.46	19,249.45	87.50
732.000 POSTAGE	0.00		2,171.29	62.04	2,136.70	71.22
733.000 UNIFORM & CLEANING	282.90		5,407.60	27.04	12,006.58	60.03
734.000 GASOLINE & OIL	3,081.95		21,291.04	85.16	21,262.95	85.05
735.000 DUES & SUBSCRIPTIONS	0.00		915.00	61.00	1,181.00	78.73
737.000 PRINTING & PUBLISHING	256.06		256.06	5.69	4,302.14	134.44
740.000 VEHICLE MAINTENANCE	327.94		6,937.74	49.56	14,152.07	101.09
741.000 MAINTENANCE - EQ/BLDG/GRNDS	0.00		0.00	0.00	0.00	0.00
744.000 TELEPHONE & INTERNET	6,263.00		66,392.87	88.35	8,069.13	80.69
746.000 PROFESSIONAL SERVICES	5,243.00		58,264.09	72.47	86,808.51	83.31
747.000 INSURANCE & BONDS	0.00		0.00	0.00	24,682.00	57.40
748.000 CONFERENCES & TRAINING	0.00		2,819.01	93.97	13,616.22	92.94
749.000 CONTRACTUAL SERVICES	18,738.50		25,890.15	100.88	8,762.75	47.47
850.000 RENTAL EXPENSE	650.00		5,850.00	75.00	6,470.00	83.38
851.000 MVP EQUIPMENT RENTAL	0.00		109.62	109.62	106.62	213.24
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00		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	3,100.00		3,100.00	100.00	0.00	0.00
865.000 CAP. OUTLAY - COMPUTER EQUIP	0.00		0.00	0.00	29,928.04	52.28
970.000 MILEAGE ALLOWANCE	0.00		441.12	88.22	0.00	0.00
972.000 SUNDRY	0.00		68.25	13.65	379.32	25.29
Net - Dept 300.000 - POLICE DEPARTMENT	(175,663.48)		(1,812,612.70)		(1,644,951.19)	
Dept 350.000 - FIRE DEPARTMENT						
704.000 STAFF WAGES	21,703.36		236,962.49	76.94	224,996.59	72.16
704.100 STAFF - OVERTIME	5,830.02		58,358.92	88.42	49,731.38	82.89
704.200 HOLIDAY COMPENSATION	817.44		18,047.12	90.24	17,981.56	88.06
706.000 CITY LABOR - DPW	0.00		2,204.56	1,102.28	96.41	32.14
707.000 PART-TIME STAFF WAGES	1,327.92		14,047.80	57.34	25,220.72	140.12
710.000 COMPENSATED ABSENCES	455.04		12,231.99	100.00	57,189.38	100.00
711.000 LONGEVITY	0.00		4,064.79	78.17	8,179.17	108.62
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	5,873.00	10.49
715.000 HEALTH REIMBURSEMENT	0.00		0.00	0.00	2,000.00	66.67
721.000 FICA/MEDICARE - CITY SHARE	516.97		8,611.02	116.37	7,670.23	101.32
722.000 ICMA - CITY SHARE	260.00		5,100.00	51.00	20,465.87	146.18
723.000 VISION CARE	179.36		1,620.83	108.06	1,132.05	77.01
724.000 LIFE, WORK COMP, UNEMPLOYMENT	315.58		2,922.01	15.06	2,334.91	15.57
725.603 RETIREMENT HEALTH BENEFITS	1,796.24		20,625.48	43.98	10,378.36	44.39
725.604 DENTAL & HEALTH BENEFITS	8,532.62		82,607.25	93.34	53,326.82	95.06
728.000 RETIREMENT PLANS (CITY SHARE)	11,995.36		134,665.41	86.88	123,988.54	83.12
728.001 RETIRMENT HEALTH SAVINGS	150.00		2,700.00	225.00	150.00	5.00
731.000 MATERIALS & SUPPLIES	107.21		3,531.37	58.86	3,364.19	56.07
732.000 POSTAGE	0.00		802.78	66.90	741.83	61.82
733.000 UNIFORM & CLEANING	368.10		17,309.81	69.24	11,504.52	46.02
734.000 GASOLINE & OIL	0.00		6,374.46	70.83	8,055.83	123.94
735.000 DUES & SUBSCRIPTIONS	0.00		759.95	25.33	3,337.20	95.35
737.000 PRINTING & PUBLISHING	98.87		318.02	28.91	1,100.33	100.03
738.000 OPERATING SUPPLIES	523.17		7,776.40	86.40	6,379.61	70.88
738.001 HAZ-MAT SUPPLIES	2,229.82		2,904.27	58.09	3,699.14	73.98
740.000 VEHICLE MAINTENANCE	2,040.82		30,669.84	122.68	11,480.48	95.67

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PERIOD ENDING 04/30/2020

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ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	% BDGT USED	YTD BALANCE 04/30/2019	PREV YEAR % BDGT USED
	MONTH 04/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 101 - GENERAL FUND						
741.000 MAINTENANCE - EQ/BLDG/GRNDS	0.00		2,532.33	25.32	7,713.47	77.13
744.000 TELEPHONE & INTERNET	3,549.00		36,024.53	83.88	3,387.23	82.62
745.000 UTILITIES	0.00		22,572.79	62.70	32,957.22	94.16
746.000 PROFESSIONAL SERVICES	3,843.34		38,433.40	83.55	64,645.12	97.95
747.000 INSURANCE & BONDS	0.00		0.00	0.00	14,022.00	73.80
748.000 CONFERENCES & TRAINING	0.00		690.20	6.90	3,048.60	30.49
749.000 CONTRACTUAL SERVICES	602.48		16,147.90	71.77	22,537.73	118.62
750.000 OTHER COMPENSATION	9,658.00		36,926.00	71.01	35,118.00	63.85
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	503.71	100.74
853.000 HYDRANT RENTAL	642.00		6,420.00	81.27	6,420.00	81.27
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	22,939.85	53.47
865.000 CAP. OUTLAY - COMPUTER EQUIP	0.00		391.27	100.00	18,045.90	62.55
871.000 PRINCIPAL	2,639.00		26,390.00	32.31	25,370.00	81.71
872.000 INTEREST EXPENSE	237.00		2,370.00	97.73	3,400.00	97.98
970.000 MILEAGE ALLOWANCE	0.00		0.00	0.00	0.00	0.00
972.000 SUNDRY	0.00		750.00	37.50	821.06	32.84
Net - Dept 350.000 - FIRE DEPARTMENT	(80,418.72)		(908,750.13)		(960,938.03)	
Dept 410.000 - PUBLIC WORKS ADMINISTRATION						
703.000 ADMINSTRATIVE SALARIES	(729.01)		24,806.43	66.59	27,496.80	76.61
704.000 STAFF WAGES	29.44		3,373.16	52.71	3,417.77	43.43
704.100 STAFF - OVERTIME	0.00		1,387.68	100.00	894.46	100.00
704.200 HOLIDAY COMPENSATION	318.63		7,811.78	100.00	6,048.45	100.00
706.000 CITY LABOR - DPW	2,593.59		11,657.75	100.00	25,042.23	100.00
710.000 COMPENSATED ABSENCES	6,050.63		30,322.33	121.29	17,196.56	209.71
711.000 LONGEVITY	0.00		2,297.71	229.77	951.52	50.08
712.000 SPECIAL COMPENSATION	61.91		943.67	94.37	2,406.19	240.62
714.000 UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	1,810.97	113.19
715.000 HEALTH REIMBURSEMENT	85.98		704.42	100.00	599.99	60.00
718.000 AUTO ALLOWANCE	(11.64)		687.16	75.51	733.68	80.62
719.000 CLOTHING ALLOWANCE	250.94		1,190.38	78.83	1,045.93	106.73
721.000 FICA/MEDICARE - CITY SHARE	697.26		8,085.17	260.81	6,604.23	145.47
722.000 ICMA - CITY SHARE	50.80		406.31	100.00	131.33	16.42
723.000 VISION CARE	42.60		466.40	56.88	391.71	75.33
724.000 LIFE, WORK COMP, UNEMPLOYMENT	391.31		2,051.57	24.72	1,905.58	44.84
725.603 RETIREMENT HEALTH BENEFITS	1,231.71		14,143.20	43.98	11,463.68	32.69
725.604 DENTAL & HEALTH BENEFITS	4,064.81		39,352.79	93.34	25,608.28	95.06
728.000 RETIREMENT PLANS (CITY SHARE)	2,407.67		30,636.00	196.38	23,453.12	152.79
728.001 RETIRMENT HEALTH SAVINGS	0.00		0.00	0.00	(921.65)	(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	3,266.29	120.97
732.000 POSTAGE	0.00		2,157.43	61.64	1,997.23	66.57
735.000 DUES & SUBSCRIPTIONS	0.00		1,130.25	75.35	1,335.00	95.36
737.000 PRINTING & PUBLISHING	271.31		731.08	20.31	3,096.00	88.46
744.000 TELEPHONE & INTERNET	2,501.00		26,514.18	88.35	5,338.96	111.23
746.000 PROFESSIONAL SERVICES	0.00		0.00	0.00	17,525.63	76.20
747.000 INSURANCE & BONDS	0.00		0.00	0.00	826.00	4.03
748.000 CONFERENCES & TRAINING	0.00		4,164.67	83.29	3,912.65	97.82
749.000 CONTRACTUAL SERVICES	204.74		3,250.62	40.63	3,188.40	39.36
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	17,122.01	146.34
868.000 EATON COUNTY DRAIN ASSESSMENT	0.00		5,409.54	100.00	4,050.58	100.00
972.000 SUNDRY	0.00		58.89	19.63	452.72	226.36
Net - Dept 410.000 - PUBLIC WORKS ADMINISTRATIO	(20,513.68)		(226,069.01)		(218,392.30)	
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	6,144.67	68.27
721.000 FICA/MEDICARE - CITY SHARE	0.00		426.01	38.04	466.75	86.44
722.000 ICMA - CITY SHARE	0.00		25.10	41.83	43.45	43.45
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		1,408.15	38.90	1,354.00	86.79
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	627.75		4,748.35	59.35	6,910.20	92.14
Net - Dept 422.000 - LEAF COLLECTION	(627.75)		(15,297.60)		(17,528.07)	
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

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ACCOUNT DESCRIPTION	ACTIVITY FOR			YTD BALANCE 04/30/2020	% BGDG USED	YTD BALANCE 04/30/2019	PREV YEAR % BGDG USED
	MONTH 04/30/2020	INCREASE (DECREA NORMAL	YTD BALANCE (ABNORMAL				
Fund 101 - GENERAL FUND							
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		4,991.43	92.43
746.000 PROFESSIONAL SERVICES	0.00		3,780.00	37.80		26,920.00	117.04
749.000 CONTRACTUAL SERVICES	0.00		890.00	111.25		480.00	60.00
851.000 MVP EQUIPMENT RENTAL	1,752.70		3,195.40	91.30		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		(1,752.70)		(47,979.17)			(47,810.28)
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	0.00		2,366.32	23.66		7,921.64	144.03
721.000 FICA/MEDICARE - CITY SHARE	0.00		360.17	45.59		784.19	186.71
722.000 ICMA - CITY SHARE	0.00		60.33	134.07		89.12	111.40
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		1,086.67	42.78		2,239.30	183.55
731.000 MATERIALS & SUPPLIES	0.00		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		0.00		(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	567.24		31,935.42	103.02		18,938.30	111.73
721.000 FICA/MEDICARE - CITY SHARE	43.72		2,470.38	69.59		1,463.06	112.54
722.000 ICMA - CITY SHARE	11.96		205.41	102.71		180.93	78.67
728.000 RETIREMENT PLANS (CITY SHARE)	131.05		8,011.50	69.79		4,191.23	111.17
731.000 MATERIALS & SUPPLIES	0.00		1,215.89	24.32		3,733.25	53.33
749.000 CONTRACTUAL SERVICES	0.00		12,772.26	255.45		13,686.35	39.10
851.000 MVP EQUIPMENT RENTAL	1,863.44		54,524.70	70.81		33,869.02	67.74
Net - Dept 452.000 - TREE WORK		(2,617.41)		(111,816.94)			(76,446.49)
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 622.000 - SEWER MAINTENANCE SERVICES							
706.000 CITY LABOR - DPW	0.00		0.00	0.00		44.31	100.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00		3.26	100.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00		10.08	100.00
Net - Dept 622.000 - SEWER MAINTENANCE SERVICES		0.00		0.00			(57.65)
Dept 624.000 - REYNOLDS LIFT STATION							
706.000 CITY LABOR - DPW	0.00		0.00	0.00		49.03	100.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00		3.65	100.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00		11.16	100.00
Net - Dept 624.000 - REYNOLDS LIFT STATION		0.00		0.00			(63.84)
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		71,641.02	96.16
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

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ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		YTD BALANCE		PREV YEAR	
	MONTH 04/30/2020	04/30/2020	% BDDT	04/30/2019	% BDDT	04/30/2019	% BDDT	USED
	INCREASE	(DECREA	NORMAL	(ABNORMAL	USED	NORMAL	(ABNORMAL	USED
Fund 101 - GENERAL FUND								
Net - Dept 663.000 - CITY PROPERTY MAINTENANCE	0.00		(28,855.98)			(72,651.02)		
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		6.20	1.24	
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		23.19	4.14		182.91	60.97	
731.000 MATERIALS & SUPPLIES	79.21		2,972.46	42.46		1,588.51	19.86	
744.000 TELEPHONE & INTERNET	378.00		3,780.00	83.26		0.00	0.00	
745.000 UTILITIES	0.00		36,212.58	51.73		44,019.21	71.00	
747.000 INSURANCE & BONDS	0.00		0.00	0.00		2,697.00	100.00	
749.000 CONTRACTUAL SERVICES	25,013.59		54,720.62	221.54		40,152.61	89.83	
851.000 MVP EQUIPMENT RENTAL	0.00		10.17	1.70		450.68	90.14	
862.000 CAP. OUTLAY-IMPROVEMENTS	6,087.50		6,087.50	55.34		6,815.47	23.03	
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00		0.00	0.00		751.80	30.07	
972.000 SUNDRY	0.00		0.00	0.00		516.98	51.70	
Net - Dept 664.000 - CITY HALL BUILDING & GROUN	(31,558.30)		(103,915.83)			(97,978.76)		
Dept 713.000 - DPW GARAGE BLDG & GROUNDS								
706.000 CITY LABOR - DPW	0.00		0.00	0.00		182.34	100.00	
721.000 FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00		13.68	100.00	
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00		41.50	100.00	
Net - Dept 713.000 - DPW GARAGE BLDG & GROUNDS	0.00		0.00			(237.52)		
Dept 825.000 - PARKS & RECREATION								
704.100 STAFF - OVERTIME	0.00		159.42	100.00		345.07	100.00	
706.000 CITY LABOR - DPW	70.41		15,987.13	91.36		14,191.20	78.84	
707.000 PART-TIME STAFF WAGES	0.00		0.00	0.00		0.00	0.00	
721.000 FICA/MEDICARE - CITY SHARE	5.47		1,228.53	43.88		1,109.50	51.60	
722.000 ICMA - CITY SHARE	2.71		101.68	46.22		89.60	29.87	
728.000 RETIREMENT PLANS (CITY SHARE)	14.66		2,615.98	40.81		2,278.62	45.57	
731.000 MATERIALS & SUPPLIES	0.00		1,946.28	21.63		6,797.74	56.65	
745.000 UTILITIES	0.00		4,037.27	59.37		5,576.72	89.95	
746.000 PROFESSIONAL SERVICES	0.00		2,954.75	21.89		3,436.00	19.09	
747.000 INSURANCE & BONDS	0.00		0.00	0.00		1,255.00	46.48	
749.000 CONTRACTUAL SERVICES	0.00		10,947.30	46.58		11,750.68	73.44	
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		968.18	100.00	
851.000 MVP EQUIPMENT RENTAL	163.24		17,986.05	74.94		15,884.83	66.19	
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00		0.00	0.00		0.00	0.00	
864.002 CAPITAL OUTLAY - BENNETT PARK	2,498.00		3,765.09	12.15		0.00	0.00	
864.006 DEAN/PARK	5,707.96		7,847.96	41.74		0.00	0.00	
864.007 CAPITAL OUTLAY-SOUTHRIDGE PAR	0.00		0.00	0.00		0.00	0.00	
864.008 CAPITAL OUTLAY - POCKET PARK	0.00		125,682.12	96.68		26,213.00	12.19	
972.000 SUNDRY	0.00		0.00	0.00		0.00	0.00	
Net - Dept 825.000 - PARKS & RECREATION	(8,462.45)		(196,004.57)			(90,367.44)		
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	
Net - Dept 950.000 - HEALTH INSURANCE EXPENSES	0.00		0.00			429.75		
Dept 999.000 - GASB 34								
859.203 CONTRIB. TO LOCAL STREET FUND	1,250.00		12,500.00	83.33		15,000.00	83.33	
859.240 CONTRIB. TO POL. TRAINING FUN	1,292.00		12,920.00	83.35		5,420.00	77.43	
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		37,500.00	83.33		37,050.00	137.94	

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	% BDGT USED	YTD BALANCE 04/30/2019	PREV YEAR % BDGT USED
	MONTH 04/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 101 - GENERAL FUND						
859.500 CONTRIB TO RECYCLING FUND	767.00		7,670.00	100.00	7,280.00	80.00
Net - Dept 999.000 - GASB 34	<u>(7,059.00)</u>		<u>(74,963.46)</u>		<u>(69,123.46)</u>	
<hr/>						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	238,325.92		5,159,736.08	89.84	4,789,745.22	76.59
TOTAL EXPENDITURES	409,204.39		5,495,586.71	87.74	4,582,702.09	69.19
NET OF REVENUES & EXPENDITURES	<u>(170,878.47)</u>		<u>(335,850.63)</u>	64.52	207,043.13	56.00

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PERIOD ENDING 04/30/2020

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ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		YTD BALANCE		PREV YEAR	
	MONTH 04/30/2020	INCREASE (DECREA	MONTH 04/30/2020	YTD BALANCE	% BDGT	MONTH 04/30/2019	% BDGT	YTD BALANCE
Fund 202 - MAJOR STREET FUND								
Dept 000.000								
418.000	COUNTY ROAD MILLAGE FUNDS	0.00	105,187.73	33.29	105,778.61	100.00		
431.000	STATE AID	69,605.60	473,697.83	69.66	415,909.67	69.32		
435.000	STATE REV SHARING-TRUNKLINES	0.00	12,339.99	112.18	15,215.04	138.32		
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	90.16	10,924.44	54.62	2,100.76	50.02		
596.000	SUNDRY REVENUE	0.00	3,347.16	55.79	9,014.00	90.14		
Net - Dept 000.000		69,695.76	605,497.15		548,018.08			
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	414.91	12.97		
721.000	FICA/MEDICARE - CITY SHARE	0.00	64.71	46.22	32.28	12.91		
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	100.82	11.46		
731.000	MATERIALS & SUPPLIES	0.00	236.61	118.31	0.00	0.00		
851.000	MVP EQUIPMENT RENTAL	0.00	1,982.52	49.56	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	(3,353.91)		(1,941.76)			
Dept 440.000 - SIDEWALK MAINTENANCE								
706.000	CITY LABOR - DPW	0.00	3,218.60	268.22	2,651.51	50.99		
721.000	FICA/MEDICARE - CITY SHARE	0.00	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)	0.00	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		0.00	(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	2,143.57	18,611.49	72.56	17,812.61	76.48		
704.000	STAFF WAGES	8.41	1,107.11	50.32	911.60	46.27		
704.100	STAFF - OVERTIME	0.00	472.73	100.00	0.00	0.00		
704.200	HOLIDAY COMPENSATION	3.94	437.64	100.00	441.81	100.00		
706.000	CITY LABOR - DPW	843.32	7,736.88	100.00	27.95	100.00		
710.000	COMPENSATED ABSENCES	1,885.81	4,897.65	272.09	2,361.36	32.39		
711.000	LONGEVITY	0.00	1,107.82	246.18	368.93	111.80		
712.000	SPECIAL COMPENSATION	17.68	342.00	171.00	783.55	261.18		
714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	44.75	2.76		
715.000	HEALTH REIMBURSEMENT	24.56	259.39	86.46	112.50	75.00		
718.000	AUTO ALLOWANCE	52.41	401.81	87.35	367.34	79.86		
719.000	CLOTHING ALLOWANCE	150.97	525.84	79.67	406.00	59.71		
721.000	FICA/MEDICARE - CITY SHARE	393.82	2,505.19	116.52	1,805.60	64.95		
722.000	ICMA - CITY SHARE	14.51	121.32	121.32	42.61	100.00		
723.000	VISION CARE	18.86	203.08	50.77	192.70	56.68		
724.000	LIFE, WORK COMP, UNEMPLOYMENT	39.75	297.86	7.84	389.21	11.52		
725.604	DENTAL & HEALTH BENEFITS	1,484.77	14,374.60	93.34	19,039.86	95.06		
728.000	RETIREMENT PLANS (CITY SHARE)	1,483.70	9,861.00	103.80	7,210.29	83.45		
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		(8,566.08)	(63,283.41)		(52,430.39)			
Dept 522.000 - STREET REPAIR								
706.000	CITY LABOR - DPW	0.00	214.68	1.79	5,934.36	37.09		
721.000	FICA/MEDICARE - CITY SHARE	0.00	16.43	1.29	450.96	36.66		

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PERIOD ENDING 04/30/2020

DB: Charlotte

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		YTD BALANCE	PREV YEAR
	MONTH 04/30/2020	04/30/2020	% BGDGT	04/30/2019		
	INCREASE (DECREA	NORMAL (ABNORMAL	USED	NORMAL (ABNORMAL	USED	USED
Fund 202 - MAJOR STREET FUND						
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	54.67	1.34	1,471.62	33.29	33.29
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	476.08	4,275.00	85.50	4,027.28	83.90	83.90
Net - Dept 522.000 - STREET REPAIR	(476.08)	(4,560.78)		(11,884.22)		
Dept 524.000 - STREET MAINTENANCE						
704.100 STAFF - OVERTIME	0.00	207.65	100.00	368.36	100.00	100.00
706.000 CITY LABOR - DPW	674.24	6,234.56	113.36	5,229.72	74.71	74.71
721.000 FICA/MEDICARE - CITY SHARE	51.74	487.38	78.61	423.84	78.49	78.49
722.000 ICMA - CITY SHARE	4.72	14.07	35.18	14.60	36.50	36.50
728.000 RETIREMENT PLANS (CITY SHARE)	167.03	1,620.10	81.01	1,216.82	63.05	63.05
731.000 MATERIALS & SUPPLIES	0.00	6,107.91	84.83	8,162.59	116.61	116.61
746.000 PROFESSIONAL SERVICES	6,000.00	67,350.00	51.81	102,720.15	101.70	101.70
749.000 CONTRACTUAL SERVICES	0.00	1,828.00	91.40	1,479.00	98.60	98.60
851.000 MVP EQUIPMENT RENTAL	1,460.00	11,064.08	147.52	10,071.13	167.85	167.85
862.000 CAP. OUTLAY-IMPROVEMENTS	7,000.00	317,082.96	72.89	1,856,103.23	142.78	142.78
Net - Dept 524.000 - STREET MAINTENANCE	(15,357.73)	(411,996.71)		(1,985,789.44)		
Dept 526.000 - STREET SWEEPING						
706.000 CITY LABOR - DPW	0.00	3,610.64	164.12	2,210.08	36.23	36.23
721.000 FICA/MEDICARE - CITY SHARE	0.00	264.96	105.98	168.24	35.80	35.80
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	3.48	8.70	8.70
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	915.79	122.11	534.44	31.81	31.81
749.000 CONTRACTUAL SERVICES	0.00	3,184.39	100.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	0.00	19,515.68	177.42	7,668.28	63.90	63.90
853.000 HYDRANT RENTAL	717.00	7,170.00	87.44	7,170.00	87.44	87.44
Net - Dept 526.000 - STREET SWEEPING	(717.00)	(34,661.46)		(17,754.52)		
Dept 530.000 - WINTER STREET MAINTENANCE						
704.100 STAFF - OVERTIME	0.00	1,607.07	100.00	2,562.32	100.00	100.00
704.200 HOLIDAY COMPENSATION	0.00	927.43	100.00	332.56	100.00	100.00
706.000 CITY LABOR - DPW	0.00	1,726.29	10.46	3,906.11	48.83	48.83
721.000 FICA/MEDICARE - CITY SHARE	0.00	323.98	46.28	514.22	82.94	82.94
722.000 ICMA - CITY SHARE	0.00	4.04	8.08	23.69	47.38	47.38
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	1,066.61	46.37	1,529.23	69.20	69.20
731.000 MATERIALS & SUPPLIES	0.00	14,963.68	93.52	19,435.81	121.47	121.47
749.000 CONTRACTUAL SERVICES	0.00	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	71.45
Net - Dept 530.000 - WINTER STREET MAINTENANCE	0.00	(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	0.00
706.000 CITY LABOR - DPW	46.94	2,120.36	163.10	1,295.82	43.19	43.19
721.000 FICA/MEDICARE - CITY SHARE	3.64	173.10	108.19	99.18	43.12	43.12
722.000 ICMA - CITY SHARE	1.80	14.12	23.53	13.99	69.95	69.95
728.000 RETIREMENT PLANS (CITY SHARE)	9.77	560.03	112.01	308.17	37.13	37.13
731.000 MATERIALS & SUPPLIES	104.97	1,377.04	34.43	2,283.03	57.08	57.08
749.000 CONTRACTUAL SERVICES	0.00	1,025.31	11.39	1,007.12	8.83	8.83
851.000 MVP EQUIPMENT RENTAL	0.00	2,178.36	217.84	747.54	62.30	62.30
Net - Dept 540.000 - TRAFFIC SERVICES	(167.12)	(7,595.16)		(5,754.85)		
Dept 561.000 - TRUNKLINE MAINTENANCE						
704.100 STAFF - OVERTIME	0.00	199.02	100.00	0.00	0.00	0.00
706.000 CITY LABOR - DPW	0.00	64.08	6.41	604.34	201.45	201.45
721.000 FICA/MEDICARE - CITY SHARE	0.00	19.25	21.39	46.19	230.95	230.95
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	67.00	24.81	143.11	178.89	178.89
851.000 MVP EQUIPMENT RENTAL	0.00	1,695.24	56.51	4,158.00	134.13	134.13
853.000 HYDRANT RENTAL	258.00	2,580.00	92.14	2,580.00	92.14	92.14
Net - Dept 561.000 - TRUNKLINE MAINTENANCE	(258.00)	(4,624.59)		(7,531.64)		
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE						
704.100 STAFF - OVERTIME	0.00	727.14	100.00	581.89	100.00	100.00
706.000 CITY LABOR - DPW	0.00	605.75	12.12	1,487.48	57.21	57.21
721.000 FICA/MEDICARE - CITY SHARE	0.00	101.83	39.17	157.21	78.61	78.61

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	% BGD USED	YTD BALANCE 04/30/2019	PREV YEAR % BGD USED
	MONTH 04/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 202 - MAJOR STREET FUND						
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	3,335.29	74.12
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)		(5,007.43)	
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		83,330.00	83.33	0.00	0.00
Net - Dept 999.000 - GASB 34	(8,333.00)		(83,330.00)		0.00	
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	69,695.76		605,497.15	56.99	548,018.08	53.25
TOTAL EXPENDITURES	33,875.01		668,187.28	73.42	2,147,142.15	119.19
NET OF REVENUES & EXPENDITURES	35,820.75		(62,690.13)	41.12	(1,599,124.07)	207.08

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DB: Charlotte

PERIOD ENDING 04/30/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	% BGDG USED	YTD BALANCE 04/30/2019	PREV YEAR % BGDG USED
	MONTH 04/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 203 - LOCAL STREET FUND						
Dept 000.000						
415.000	SPECIAL ASSESSMENT REVENUE	0.30	4,092.21	102.31	3,273.25	100.00
431.000	STATE AID	26,784.58	182,278.16	70.11	160,109.81	100.00
501.000	INTEREST INCOME	37.11	4,914.63	245.73	2,341.70	100.00
502.000	ASSESSMENT/LIEN INTEREST	40.56	464.51	92.90	533.28	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	12,500.00	83.33	15,000.00	100.00
605.202	CONTRIBUTION FROM MAJOR STREE	8,333.00	83,330.00	83.33	0.00	0.00
Net - Dept 000.000			36,445.55	287,665.51	284,961.84	
Dept 430.000 - STORM SEWERS						
704.100	STAFF - OVERTIME	0.00	61.62	100.00	110.64	100.00
704.200	HOLIDAY COMPENSATION	281.64	281.64	100.00	0.00	0.00
706.000	CITY LABOR - DPW	0.00	4,127.73	137.59	3,862.05	85.82
721.000	FICA/MEDICARE - CITY SHARE	21.84	339.27	84.82	298.36	85.25
722.000	ICMA - CITY SHARE	10.86	20.19	40.38	17.64	35.28
728.000	RETIREMENT PLANS (CITY SHARE)	58.64	1,105.06	85.00	915.57	75.05
731.000	MATERIALS & SUPPLIES	0.00	215.00	30.71	494.54	54.95
851.000	MVP EQUIPMENT RENTAL	707.64	13,623.96	90.83	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			(1,080.62)	(19,774.47)	(18,148.60)	
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	2,143.57	18,727.74	73.01	17,812.51	76.48
704.000	STAFF WAGES	11.64	1,502.37	68.29	967.07	49.09
704.100	STAFF - OVERTIME	0.00	251.66	100.00	0.00	0.00
704.200	HOLIDAY COMPENSATION	20.33	539.51	100.00	707.40	100.00
706.000	CITY LABOR - DPW	1,144.15	9,493.85	100.00	43.72	100.00
710.000	COMPENSATED ABSENCES	2,398.49	6,265.21	240.97	3,851.47	36.27
711.000	LONGEVITY	0.00	1,296.17	288.04	597.54	39.05
712.000	SPECIAL COMPENSATION	24.47	447.42	111.86	1,286.88	183.84
714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	72.49	4.47
715.000	HEALTH REIMBURSEMENT	33.99	327.21	109.07	112.50	75.00
718.000	AUTO ALLOWANCE	52.41	401.81	87.35	367.34	79.86
719.000	CLOTHING ALLOWANCE	188.97	668.42	71.11	608.53	59.66
721.000	FICA/MEDICARE - CITY SHARE	463.82	2,772.53	126.02	2,015.43	64.80
722.000	ICMA - CITY SHARE	20.08	163.21	85.90	70.30	8.37
723.000	VISION CARE	22.29	239.24	47.85	255.58	53.25
724.000	LIFE, WORK COMP, UNEMPLOYMENT	55.01	385.68	7.56	520.62	10.62
725.604	DENTAL & HEALTH BENEFITS	2,458.55	23,802.07	93.34	26,748.96	95.06
728.000	RETIREMENT PLANS (CITY SHARE)	1,706.78	10,699.59	116.30	8,029.64	87.66
728.001	RETIRMENT 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			(10,744.55)	(77,983.69)	(63,741.31)	
Dept 522.000 - STREET REPAIR						
706.000	CITY LABOR - DPW	0.00	194.56	1.69	5,668.53	36.81

User: GGuetschow

PERIOD ENDING 04/30/2020

DB: Charlotte

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGDG USED	YTD BALANCE		PREV YEAR % BGDG USED
	MONTH 04/30/2020	INCREASE (DECREA	MONTH 04/30/2020	NORMAL (ABNORMAL		04/30/2019	NORMAL (ABNORMAL	
Fund 203 - LOCAL STREET FUND								
721.000 FICA/MEDICARE - CITY SHARE	0.00		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)	0.00		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	476.08		4,275.00		85.50	4,467.86		81.23
Net - Dept 522.000 - STREET REPAIR	(476.08)		(4,533.80)			(11,941.79)		
Dept 524.000 - STREET MAINTENANCE								
704.100 STAFF - OVERTIME	0.00		398.16		100.00	650.21		100.00
706.000 CITY LABOR - DPW	518.80		9,149.83		101.66	8,512.31		85.12
721.000 FICA/MEDICARE - CITY SHARE	39.71		723.02		70.20	692.36		89.92
722.000 ICMA - CITY SHARE	4.72		28.01		46.68	11.24		10.22
728.000 RETIREMENT PLANS (CITY SHARE)	127.44		2,383.07		71.56	2,005.79		74.01
731.000 MATERIALS & SUPPLIES	0.00		8,108.03		101.35	8,151.74		101.90
746.000 PROFESSIONAL SERVICES	0.00		0.00		0.00	1,210.40		60.52
851.000 MVP EQUIPMENT RENTAL	1,134.86		15,475.94		103.17	16,061.24		114.72
Net - Dept 524.000 - STREET MAINTENANCE	(1,825.53)		(36,266.06)			(37,295.29)		
Dept 526.000 - STREET SWEEPING								
704.100 STAFF - OVERTIME	0.00		112.86		100.00	107.16		100.00
706.000 CITY LABOR - DPW	0.00		5,069.32		77.99	7,440.94		62.01
721.000 FICA/MEDICARE - CITY SHARE	0.00		385.54		50.73	576.58		62.67
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	1,841.64		56.67
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	37,415.14		95.94
853.000 HYDRANT RENTAL	1,375.00		13,750.00		88.14	13,750.00		88.14
Net - Dept 526.000 - STREET SWEEPING	(1,375.00)		(50,440.80)			(61,140.25)		
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	0.00		1,744.03		58.13	2,790.20		69.76
721.000 FICA/MEDICARE - CITY SHARE	0.00		133.87		38.25	227.02		73.23
722.000 ICMA - CITY SHARE	0.00		46.25		102.78	50.07		125.18
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		389.90		36.10	649.12		60.10
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	146.40		5,035.90		55.95	8,331.97		92.58
Net - Dept 529.000 - GRAVEL STREET MAINTENANCE	(146.40)		(9,763.53)			(20,854.39)		
Dept 530.000 - WINTER STREET MAINTENANCE								
704.100 STAFF - OVERTIME	0.00		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	0.00		1,519.19		9.21	4,568.32		50.76
721.000 FICA/MEDICARE - CITY SHARE	0.00		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)	0.00		1,032.56		47.80	1,497.44		61.37
731.000 MATERIALS & SUPPLIES	0.00		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	0.00		(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	98.48		2,347.19		117.36	1,333.44		44.45
721.000 FICA/MEDICARE - CITY SHARE	7.72		200.53		105.54	101.68		44.21
722.000 ICMA - CITY SHARE	2.36		9.52		63.47	3.66		12.20
728.000 RETIREMENT PLANS (CITY SHARE)	22.74		667.60		109.44	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	124.54		1,679.01		139.92	668.81		4.46
Net - Dept 540.000 - TRAFFIC SERVICES	(255.84)		(7,236.03)			(6,003.78)		

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		YTD BALANCE		PREV YEAR	
	MONTH	04/30/2020	04/30/2020	% BDGT	04/30/2019	% BDGT	USED	USED
	INCREASE	(DECREA	NORMAL	(ABNORMAL	USED	NORMAL	(ABNORMAL	USED
Fund 203 - LOCAL STREET FUND								
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES	36,445.55		287,665.51	75.25	284,961.84	100.00		
TOTAL EXPENDITURES	15,904.02		253,319.93	76.38	272,735.80	68.66		
NET OF REVENUES & EXPENDITURES	20,541.53		34,345.58	67.83	12,226.04	3.08		

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	% BDGT USED	YTD BALANCE 04/30/2019	PREV YEAR % BDGT USED
	MONTH 04/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 230 - POLICE DRUG ENFORCEMENT						
Dept 000.000						
501.000 INTEREST INCOME	1.03		170.86	113.91	131.96	263.92
581.000 FORFEITURES	0.00		0.00	0.00	0.00	0.00
Net - Dept 000.000	<u>1.03</u>		<u>170.86</u>		<u>131.96</u>	
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	<u>0.00</u>		<u>0.00</u>		<u>(1,491.89)</u>	
Fund 230 - POLICE DRUG ENFORCEMENT:						
TOTAL REVENUES	1.03		170.86	113.91	131.96	5.17
TOTAL EXPENDITURES	0.00		0.00	0.00	1,491.89	74.59
NET OF REVENUES & EXPENDITURES	<u>1.03</u>		<u>170.86</u>	<u>9.24</u>	<u>(1,359.93)</u>	<u>247.26</u>

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	% BDGT USED	YTD BALANCE 04/30/2019	PREV YEAR % BDGT USED
	MONTH 04/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 240 - ACT 302 POLICE TRAINING						
Dept 000.000						
431.000 STATE AID	1,005.62		2,257.92	90.32	1,394.10	51.63
501.000 INTEREST INCOME	0.20		100.69	100.00	24.05	100.00
605.101 CONTRIBUTION FROM GENERAL FUN	1,292.00		12,920.00	83.35	5,420.00	71.32
Net - Dept 000.000	<u>2,297.82</u>		<u>15,278.61</u>		<u>6,838.15</u>	
Dept 302.000 - ACT 302 POLICE TRAINING						
748.000 CONFERENCES & TRAINING	0.00		15,738.92	101.54	2,336.70	30.75
748.302 302 TRAINING	0.00		3,965.46	146.87	1,389.00	51.44
Net - Dept 302.000 - ACT 302 POLICE TRAINING	<u>0.00</u>		<u>(19,704.38)</u>		<u>(3,725.70)</u>	
Fund 240 - ACT 302 POLICE TRAINING:						
TOTAL REVENUES	2,297.82		15,278.61	84.88	6,838.15	66.39
TOTAL EXPENDITURES	0.00		19,704.38	108.27	3,725.70	36.17
NET OF REVENUES & EXPENDITURES	<u>2,297.82</u>		<u>(4,425.77)</u>	2,212.89	<u>3,112.45</u>	100.00

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BDGT USED	YTD BALANCE		PREV YEAR	
	MONTH	04/30/2020	04/30/2020	04/30/2020		04/30/2019	% BDGT USED	% BDGT USED	
	INCREASE	(DECREA	NORMAL	(ABNORMAL		NORMAL	(ABNORMAL		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	0.00
501.000 INTEREST INCOME	7.76		289.76		100.00	0.00		0.00	0.00
603.001 CONTRIBUTION FROM OTHERS - SPARTAN	0.00		68,029.27		850.37	0.00		0.00	0.00
Net - Dept 000.000	7.76		80,132.55			0.00			
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY F									
TOTAL REVENUES	7.76		80,132.55		1,001.66	0.00		0.00	0.00
TOTAL EXPENDITURES	0.00		0.00		0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES	7.76		80,132.55		1,001.66	0.00		0.00	0.00

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PERIOD ENDING 04/30/2020

DB: Charlotte

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BDDT USED	YTD BALANCE		PREV YEAR	
	MONTH	04/30/2020	04/30/2020	04/30/2020		04/30/2019	% BDDT USED	% BDDT 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	0.00	1,979.36	100.00		0.00	0.00		
415.000	SPECIAL ASSESSMENT REVENUE	0.00	12,410.02	92.72		7,373.73	55.09		
424.000	PARKING PERMITS	0.00	910.00	60.67		1,375.00	91.67		
501.000	INTEREST INCOME	1.84	229.35	458.70		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		1.84	42,548.19			27,475.58			
Dept 800.000 - ECONOMIC DEVELOPMENT									
704.100	STAFF - OVERTIME	0.00	135.54	100.00		0.00	0.00		
706.000	CITY LABOR - DPW	0.00	3,856.81	154.27		2,108.09	105.40		
721.000	FICA/MEDICARE - CITY SHARE	0.00	303.12	116.58		160.81	107.21		
722.000	ICMA - CITY SHARE	0.00	26.85	100.00		15.61	156.10		
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	979.53	119.45		451.14	88.46		
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		618.22	100.00		
746.000	PROFESSIONAL SERVICES	0.00	0.00	0.00		1,080.00	100.00		
749.000	CONTRACTUAL SERVICES	1,304.78	17,076.14	89.64		14,380.24	75.49		
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		2,261.96	226.20		
862.000	CAP. OUTLAY-IMPROVEMENTS	0.00	734.75	7.35		0.00	0.00		
Net - Dept 800.000 - ECONOMIC DEVELOPMENT		(1,304.78)	(32,446.35)			(24,521.80)			
Fund 260 - DDA FUND:									
TOTAL REVENUES		1.84	42,548.19	90.46		27,475.58	82.55		
TOTAL EXPENDITURES		1,304.78	32,446.35	84.54		24,521.80	87.52		
NET OF REVENUES & EXPENDITURES		(1,302.94)	10,101.84	116.72		2,953.78	56.10		

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	% BDGT USED	YTD BALANCE 04/30/2019	PREV YEAR % BDGT USED
	MONTH 04/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 261 - LDFA						
Dept 000.000						
501.000 INTEREST INCOME	92.81		15,085.62	125.71	9,779.74	651.98
607.000 LOAN REPAYMENT	237.00		2,370.00	83.16	3,400.00	97.14
Net - Dept 000.000	<u>329.81</u>		<u>17,455.62</u>		<u>13,179.74</u>	
Dept 800.000 - ECONOMIC DEVELOPMENT						
735.000 DUES & SUBSCRIPTIONS	0.00		305.00	122.00	0.00	0.00
746.000 PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00	0.00
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00		0.00	0.00	0.00	0.00
972.000 SUNDRY	0.00		0.00	0.00	0.00	0.00
Net - Dept 800.000 - ECONOMIC DEVELOPMENT	<u>0.00</u>		<u>(305.00)</u>		<u>0.00</u>	
Fund 261 - LDFA:						
TOTAL REVENUES	329.81		17,455.62	117.55	13,179.74	263.59
TOTAL EXPENDITURES	0.00		305.00	0.06	0.00	0.00
NET OF REVENUES & EXPENDITURES	<u>329.81</u>		<u>17,150.62</u>	<u>3.49</u>	<u>13,179.74</u>	<u>2.63</u>

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	% BDGT USED	YTD BALANCE 04/30/2019	PREV YEAR % BDGT USED
	MONTH 04/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 270 - ECONOMIC DEVELOPMENT FUND						
Dept 000.000						
501.000 INTEREST INCOME	5.29		1,027.44	102.74	819.45	819.45
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	5.29		36,832.44		9,654.45	
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		20,830.00	83.32	20,830.00	83.32
Net - Dept 999.000 - GASB 34	(2,083.00)		(20,830.00)		(20,830.00)	
Fund 270 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES	5.29		36,832.44	375.84	9,654.45	115.41
TOTAL EXPENDITURES	2,083.00		22,559.00	66.25	23,397.96	70.85
NET OF REVENUES & EXPENDITURES	(2,077.71)		14,273.44	58.86	(13,743.51)	55.73

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PERIOD ENDING 04/30/2020

DB: Charlotte

ACCOUNT DESCRIPTION	ACTIVITY FOR			% BGDG USED	YTD BALANCE		PREV YEAR % BGDG USED
	MONTH 04/30/2020	YTD BALANCE 04/30/2020	YTD BALANCE 04/30/2019		YTD BALANCE 04/30/2019	PREV YEAR % BGDG USED	
Fund 280 - AIRPORT FUND							
Dept 000.000							
439.004 FEDERAL GRANT - FAA	0.00	0.00	0.00		0.00	0.00	
444.000 AIRPORT HANGER RENT	145.00	34,944.58	99.84		11,832.00	29.58	
501.000 INTEREST INCOME	0.00	2.87	0.14		1,839.08	3,678.16	
592.000 FUEL SALES	984.29	33,977.67	97.08		27,227.36	77.79	
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	37,500.00	83.33		37,050.00	137.94	
Net - Dept 000.000	4,879.29	106,425.12			81,030.04		
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	0.00	3,117.15	62.34		4,639.91	178.46	
721.000 FICA/MEDICARE - CITY SHARE	0.00	248.08	82.69		382.47	191.24	
722.000 ICMA - CITY SHARE	0.00	45.34	100.00		94.48	314.93	
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	773.65	42.28		1,071.58	157.59	
731.000 MATERIALS & SUPPLIES	84.09	2,293.47	152.90		2,246.09	149.74	
734.000 GASOLINE & OIL	68.24	33,901.18	96.86		660.11	1.89	
741.000 MAINTENANCE - EQ/BLDG/GRNDS	5,000.00	8,910.81	254.59		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		4,159.07	154.04	
745.000 UTILITIES	656.56	8,842.00	58.95		11,210.46	62.28	
746.000 PROFESSIONAL SERVICES	1,666.66	9,528.30	54.45		9,152.15	5.90	
747.000 INSURANCE & BONDS	0.00	6,981.00	82.13		8,224.00	134.82	
749.000 CONTRACTUAL SERVICES	486.32	15,594.40	97.47		10,956.05	73.04	
851.000 MVP EQUIPMENT RENTAL	170.68	7,159.65	178.99		4,028.46	80.57	
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00		13,043.67	65.22	
972.000 SUNDRY	81.47	1,853.75	37.08		1,724.98	24.64	
Net - Dept 830.000 - AIRPORT	(8,214.02)	(112,695.75)			(80,986.43)		
Fund 280 - AIRPORT FUND:							
TOTAL REVENUES	4,879.29	106,425.12	83.54		81,030.04	29.12	
TOTAL EXPENDITURES	8,214.02	112,695.75	19.56		80,986.43	29.10	
NET OF REVENUES & EXPENDITURES	(3,334.73)	(6,270.63)	1.40		43.61	100.00	

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		YTD BALANCE		PREV YEAR	
	MONTH 04/30/2020	INCREASE (DECREA	04/30/2020	NORMAL (ABNORMAL	% BDGT	04/30/2019	NORMAL (ABNORMAL	% BDGT
					USED			USED
Fund 285 - CAMP FRANCES								
Dept 000.000								
501.000 INTEREST INCOME	1.53		232.44		100.00	28.95		100.00
593.000 RENT EARNED-CITY PROPERTY	0.00		3,890.00		100.00	3,670.00		100.00
596.000 SUNDRY REVENUE	0.00		(20.00)		100.00	(20.00)		100.00
603.000 CONTRIBUTIONS FROM OTHERS	0.00		175.00		100.00	500.00		100.00
Net - Dept 000.000	1.53		4,277.44			4,178.95		
Dept 825.000 - PARKS & RECREATION								
731.000 MATERIALS & SUPPLIES	0.00		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	768.25		100.00
747.000 INSURANCE & BONDS	0.00		0.00		0.00	38.00		100.00
749.000 CONTRACTUAL SERVICES	0.00		5,020.76		100.00	455.60		100.00
972.000 SUNDRY	0.00		490.00		100.00	0.00		0.00
Net - Dept 825.000 - PARKS & RECREATION	0.00		(6,657.01)			(2,490.06)		
Fund 285 - CAMP FRANCES:								
TOTAL REVENUES	1.53		4,277.44		100.00	4,178.95		100.00
TOTAL EXPENDITURES	0.00		6,657.01		100.00	2,490.06		100.00
NET OF REVENUES & EXPENDITURES	1.53		(2,379.57)		100.00	1,688.89		100.00

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	% BDGT USED	YTD BALANCE 04/30/2019	PREV YEAR % BDGT USED
	MONTH 04/30/2020	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	1.88		313.54	31.35	1,601.42	100.00
Net - Dept 000.000	1.88		313.54		125,902.86	
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	1.88		313.54	0.13	125,902.86	57.75
TOTAL EXPENDITURES	0.00		0.00	0.00	49,000.00	22.48
NET OF REVENUES & EXPENDITURES	1.88		313.54	31.35	76,902.86	100.00

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		PREV YEAR
	MONTH 04/30/2020	04/30/2020	04/30/2020	04/30/2019	
	INCREASE (DECREA	NORMAL (ABNORMAL	% BDGT USED	% BDGT USED	% BDGT USED
Fund 330 - 2008 FACILITY BLDG G.O. BOND					
Dept 000.000					
411.000 CURRENT PROPERTY TAXES	0.00	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	2.52	2,422.60	100.00	0.00	0.00
Net - Dept 000.000	2.52	212,765.81		185,836.16	
Dept 826.000 - DEBT SERVICE					
871.000 PRINCIPAL	140,000.00	140,000.00	100.00	135,000.00	100.00
872.000 INTEREST EXPENSE	29,750.00	59,500.00	100.00	62,200.00	100.00
873.000 PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
Net - Dept 826.000 - DEBT SERVICE	(169,750.00)	(199,500.00)		(197,200.00)	
Fund 330 - 2008 FACILITY BLDG G.O. BOND:					
TOTAL REVENUES	2.52	212,765.81	103.79	185,836.16	94.00
TOTAL EXPENDITURES	169,750.00	199,500.00	99.75	197,200.00	99.75
NET OF REVENUES & EXPENDITURES	(169,747.48)	13,265.81	265.32	(11,363.84)	100.00

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	% BDGT USED	YTD BALANCE 04/30/2019	PREV YEAR % BDGT USED
	MONTH 04/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT						
Dept 000.000						
501.000 INTEREST INCOME	72.07		11,889.05	100.00	0.00	0.00
605.101 CONTRIBUTION FROM GENERAL FUND	0.00		800,000.00	100.00	0.00	0.00
Net - Dept 000.000	<u>72.07</u>		<u>811,889.05</u>		<u>0.00</u>	
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT:						
TOTAL REVENUES	72.07		811,889.05	100.00	0.00	0.00
TOTAL EXPENDITURES	0.00		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	<u>72.07</u>		<u>811,889.05</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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PERIOD ENDING 04/30/2020

DB: Charlotte

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	% BDGT USED	YTD BALANCE 04/30/2019	PREV YEAR % BDGT USED
	MONTH 04/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
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	2.30		177.53	887.65	6.53	32.65
595.000 SALE OF RECYCLABLE MATERIAL	2,013.50		8,642.31	34.57	15,122.75	56.01
596.000 SUNDRY REVENUE	487.70		9,487.96	102.02	7,760.01	86.22
605.101 CONTRIBUTION FROM GENERAL FUN	767.00		7,670.00	83.37	7,280.00	80.00
Net - Dept 000.000	3,270.50		41,913.27		42,985.57	
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	0.00		1,022.72	46.49	1,156.17	96.35
707.000 PART-TIME STAFF WAGES	942.45		29,039.99	72.60	29,353.01	81.54
721.000 FICA/MEDICARE - CITY SHARE	72.10		2,299.79	75.40	2,338.21	81.76
722.000 ICMA - CITY SHARE	0.00		22.27	111.35	14.44	100.00
724.000 LIFE, WORK COMP, UNEMPLOYMENT	0.00		40.26	1.92	60.32	3.35
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		233.01	35.30	279.42	90.14
731.000 MATERIALS & SUPPLIES	22.84		1,599.97	48.48	1,980.62	60.02
745.000 UTILITIES	0.00		1,848.50	88.02	1,870.40	93.52
747.000 INSURANCE & BONDS	0.00		0.00	0.00	57.00	100.00
749.000 CONTRACTUAL SERVICES	349.67		3,431.14	68.62	3,015.64	54.83
851.000 MVP EQUIPMENT RENTAL	0.00		1,285.17	98.86	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	(1,387.06)		(40,822.82)		(41,426.98)	
Dept 999.000 - GASB 34						
859.101 CONTRIB. TO GENERAL FUND	700.00		7,000.00	83.33	9,330.00	81.13
Net - Dept 999.000 - GASB 34	(700.00)		(7,000.00)		(9,330.00)	
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES	3,270.50		41,913.27	62.08	42,985.57	63.10
TOTAL EXPENDITURES	2,087.06		47,822.82	70.04	50,756.98	74.51
NET OF REVENUES & EXPENDITURES	1,183.44		(5,909.55)	777.57	(7,771.41)	100.00

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PERIOD ENDING 04/30/2020

DB: Charlotte

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	% BGDG USED	YTD BALANCE 04/30/2019	PREV YEAR % BGDG USED
	MONTH 04/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
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	315.24		18,493.52	102.74	21,018.18	467.07
551.000 WATER-UTILITY BILLING	206,076.68		1,181,310.10	79.82	1,018,544.13	72.75
551.001 WATER BILLING - SPRINKLING	4,586.08		53,966.22	89.94	64,662.76	150.38
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		65,260.00	85.76	65,260.00	85.76
554.000 WATER - MISCELLANEOUS CHARGES	0.00		3,760.00	53.71	5,280.00	85.16
555.000 WATER - METERS SOLD	0.00		3,955.80	113.02	3,125.00	104.17
556.000 WATER-PENALTIES AND FINES	0.00		15,353.02	85.29	16,615.79	83.08
557.000 WATER-SUNDRY	50.00		1,829.95	304.99	759.89	50.66
561.000 SEWER-UTILITY BILLING	360,219.36		1,979,429.78	87.20	1,579,891.79	71.81
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	2,025.00		6,950.00	57.92	11,170.00	13.96
564.000 SEWER-PENALTIES & FINES	0.00		25,223.79	90.08	23,023.01	76.74
594.000 GAIN/LOSS ON SALE OF ASSETS	0.00		4,688.25	937.65	613.70	100.00
596.000 SUNDRY REVENUE	0.00		8,780.54	109.76	36,045.90	480.61
Net - Dept 000.000	579,798.36		3,415,502.68		2,888,710.15	
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 561.000 - TRUNKLINE MAINTENANCE						
706.000 CITY LABOR - DPW	0.00		0.00	0.00	261.48	100.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00	19.96	100.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00	59.51	100.00
Net - Dept 561.000 - TRUNKLINE MAINTENANCE	0.00		0.00		(340.95)	
Dept 610.000 - SEWER ADMINISTRATION						
703.000 ADMINSTRATIVE SALARIES	7,529.67		85,741.97	70.14	72,913.33	60.10
704.000 STAFF WAGES	64.16		6,927.26	54.67	5,923.40	43.02
704.100 STAFF - OVERTIME	0.00		166.10	100.00	45.29	100.00
704.200 HOLIDAY COMPENSATION	315.68		6,305.98	100.00	6,379.87	100.00
706.000 CITY LABOR - DPW	5,411.56		19,599.38	100.00	634.52	100.00
707.000 PART-TIME STAFF WAGES	0.00		0.00	0.00	(0.50)	0.00
710.000 COMPENSATED ABSENCES	7,616.43		36,982.73	92.46	30,597.85	68.00
711.000 LONGEVITY	0.00		4,847.79	82.17	6,883.39	70.96
712.000 SPECIAL COMPENSATION	134.93		1,772.39	147.70	2,142.17	102.01
714.000 UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	(0.01)	0.00
715.000 HEALTH REIMBURSEMENT	187.41		1,360.84	118.33	1,612.50	36.65
718.000 AUTO ALLOWANCE	69.87		535.67	70.48	489.38	80.23
719.000 CLOTHING ALLOWANCE	852.18		3,473.69	76.01	2,603.50	83.98
721.000 FICA/MEDICARE - CITY SHARE	1,701.99		12,324.81	86.79	9,972.66	57.95
722.000 ICMA - CITY SHARE	110.72		802.71	47.22	946.03	100.00
723.000 VISION CARE	254.06		2,525.83	121.43	2,009.56	105.77
724.000 LIFE, WORK COMP, UNEMPLOYMENT	303.28		1,349.10	11.04	1,249.65	9.88
725.604 DENTAL & HEALTH BENEFITS	10,777.13		104,337.12	93.34	80,142.31	95.06
728.000 RETIREMENT PLANS (CITY SHARE)	5,450.61		39,888.35	79.78	30,772.30	56.67
728.001 RETIRMENT 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	0.00		2,705.14	45.09	2,425.20	63.82
735.000 DUES & SUBSCRIPTIONS	0.00		1,193.50	79.57	1,575.00	196.88
737.000 PRINTING & PUBLISHING	0.00		1,581.97	79.10	384.68	384.68
744.000 TELEPHONE & INTERNET	84.00		840.00	2.33	0.00	0.00
746.000 PROFESSIONAL SERVICES	500.00		500.00	50.00	1,500.00	50.00
747.000 INSURANCE & BONDS	0.00		0.00	0.00	13,644.63	143.63
748.000 CONFERENCES & TRAINING	0.00		4,401.93	176.08	3,046.90	203.13
850.000 RENTAL EXPENSE	333.33		2,999.97	75.00	580.00	30.53
853.000 HYDRANT RENTAL	1,767.00		17,670.00	84.14	17,670.00	84.14

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ACCOUNT DESCRIPTION	ACTIVITY FOR			% BGDG USED	YTD BALANCE		PREV YEAR % BGDG USED
	MONTH 04/30/2020	INCREASE (DECREA NORMAL	YTD BALANCE 04/30/2020 (ABNORMAL		YTD BALANCE 04/30/2019 (ABNORMAL	YTD BALANCE	
Fund 510 - WATER & SEWER FUND							
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	440,000.00	100.00	
872.000	INTEREST EXPENSE	0.00	30,775.00	50.00	70,350.00	100.00	
971.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	346,664.00	65.41	
972.000	SUNDRY	0.00	0.00	0.00	0.00	0.00	
986.000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	
Net - Dept 610.000 - SEWER ADMINISTRATION		(43,464.01)	(393,385.70)		(1,160,957.16)		
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	504.45	8,935.68	52.56	8,728.66	58.19	
721.000	FICA/MEDICARE - CITY SHARE	38.54	694.38	37.74	681.15	58.72	
722.000	ICMA - CITY SHARE	3.62	9.22	30.73	16.32	4.29	
728.000	RETIREMENT PLANS (CITY SHARE)	124.12	2,293.96	41.71	2,129.56	70.52	
731.000	MATERIALS & SUPPLIES	0.00	187.13	62.38	284.00	56.80	
851.000	MVP EQUIPMENT RENTAL	339.20	7,540.38	82.86	8,160.88	89.68	
Net - Dept 620.000 - SEWER "MISS DIG" OPERATION		(1,009.93)	(19,850.47)		(20,240.26)		
Dept 621.000 - SEWER MAINTENANCE MAINS							
704.100	STAFF - OVERTIME	0.00	1,150.99	100.00	145.22	100.00	
704.200	HOLIDAY COMPENSATION	246.48	246.48	100.00	0.00	0.00	
706.000	CITY LABOR - DPW	1,426.68	13,502.39	67.51	11,968.04	62.99	
721.000	FICA/MEDICARE - CITY SHARE	127.34	1,121.74	48.14	916.44	62.77	
722.000	ICMA - CITY SHARE	15.20	54.67	60.74	28.17	5.87	
728.000	RETIREMENT PLANS (CITY SHARE)	409.50	3,645.62	52.53	2,893.83	75.75	
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	8,960.43	52,209.57	116.02	37,833.83	126.11	
Net - Dept 621.000 - SEWER MAINTENANCE MAINS		(11,185.63)	(72,651.96)		(56,698.07)		
Dept 622.000 - SEWER MAINTENANCE SERVICES							
704.100	STAFF - OVERTIME	0.00	228.78	100.00	219.30	100.00	
704.200	HOLIDAY COMPENSATION	0.00	50.00	100.00	0.00	0.00	
706.000	CITY LABOR - DPW	213.55	5,607.64	31.15	10,685.30	89.04	
721.000	FICA/MEDICARE - CITY SHARE	16.37	443.12	22.84	827.59	89.96	
722.000	ICMA - CITY SHARE	2.71	19.76	21.96	39.96	13.32	
728.000	RETIREMENT PLANS (CITY SHARE)	51.12	1,466.05	25.41	2,563.19	106.36	
731.000	MATERIALS & SUPPLIES	0.00	1,493.55	49.79	3,319.93	110.66	
749.000	CONTRACTUAL SERVICES	0.00	1,548.00	100.00	0.00	0.00	
851.000	MVP EQUIPMENT RENTAL	788.15	11,572.53	64.29	16,252.95	180.59	
Net - Dept 622.000 - SEWER MAINTENANCE SERVICES		(1,071.90)	(22,429.43)		(33,908.22)		
Dept 623.000 - DAY LIFT STATION							
704.100	STAFF - OVERTIME	28.36	28.36	100.00	0.00	0.00	
706.000	CITY LABOR - DPW	95.09	677.71	67.77	722.80	48.19	
721.000	FICA/MEDICARE - CITY SHARE	9.34	53.76	48.87	54.76	45.63	
722.000	ICMA - CITY SHARE	1.69	11.83	59.15	14.40	36.00	
728.000	RETIREMENT PLANS (CITY SHARE)	25.71	158.16	51.02	147.62	49.21	
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	332.21	1,284.32	321.08	270.47	45.08	
Net - Dept 623.000 - DAY LIFT STATION		(492.40)	(3,647.25)		(3,797.54)		
Dept 624.000 - REYNOLDS LIFT STATION							
706.000	CITY LABOR - DPW	88.61	409.91	37.26	927.97	51.55	
721.000	FICA/MEDICARE - CITY SHARE	6.69	31.65	26.38	71.94	51.39	
722.000	ICMA - CITY SHARE	0.91	13.33	66.65	26.31	52.62	
728.000	RETIREMENT PLANS (CITY SHARE)	18.46	86.61	24.75	192.88	53.58	
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	208.11	380.62	63.44	526.57	131.64	
Net - Dept 624.000 - REYNOLDS LIFT STATION		(322.78)	(3,149.80)		(5,363.24)		

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PERIOD ENDING 04/30/2020

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ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		YTD BALANCE		PREV YEAR	
	MONTH 04/30/2020	INCREASE (DECREA	04/30/2020	% BGDGT	04/30/2019	% BGDGT	USED	USED
Fund 510 - WATER & SEWER FUND								
Dept 625.000 - MEIJER LIFT STATION								
704.100 STAFF - OVERTIME	0.00		68.86	100.00	0.00		0.00	
704.200 HOLIDAY COMPENSATION	76.74		216.04	100.00	0.00		0.00	
706.000 CITY LABOR - DPW	50.42		709.84	70.98	1,167.06		116.71	
721.000 FICA/MEDICARE - CITY SHARE	9.56		76.73	69.75	90.75		113.44	
722.000 ICMA - CITY SHARE	0.91		32.36	53.93	33.65		112.17	
728.000 RETIREMENT PLANS (CITY SHARE)	26.48		218.65	66.26	233.97		116.99	
731.000 MATERIALS & SUPPLIES	0.00		0.00	0.00	0.00		0.00	
745.000 UTILITIES	0.00		446.98	55.87	588.70		73.59	
749.000 CONTRACTUAL SERVICES	0.00		1,755.90	292.65	126.00		18.00	
851.000 MVP EQUIPMENT RENTAL	208.11		469.32	78.22	559.45		111.89	
Net - Dept 625.000 - MEIJER LIFT STATION		(372.22)	(3,994.68)		(2,799.58)			
Dept 626.000 - LANSING LIFT STATION								
706.000 CITY LABOR - DPW	161.86		1,469.82	58.79	1,975.67		65.86	
721.000 FICA/MEDICARE - CITY SHARE	12.22		115.53	39.84	156.13		67.88	
722.000 ICMA - CITY SHARE	0.91		73.70	73.70	81.49		101.86	
728.000 RETIREMENT PLANS (CITY SHARE)	36.52		330.98	38.49	409.18		68.20	
731.000 MATERIALS & SUPPLIES	0.00		4,075.23	47.94	9,356.86		150.92	
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	240.57		851.96	94.66	962.20		160.37	
Net - Dept 626.000 - LANSING LIFT STATION		(452.08)	(20,750.58)		(28,789.63)			
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	154.68		2,178.21	87.13	603.62		30.18	
721.000 FICA/MEDICARE - CITY SHARE	11.75		166.99	59.64	46.37		30.91	
722.000 ICMA - CITY SHARE	2.51		50.58	72.26	11.74		23.48	
728.000 RETIREMENT PLANS (CITY SHARE)	32.94		479.88	57.82	127.41		31.85	
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	2,536.91		84.56	
749.000 CONTRACTUAL SERVICES	0.00		987.40	282.11	405.30		81.06	
851.000 MVP EQUIPMENT RENTAL	1,366.45		2,022.69	269.69	346.40		57.73	
Net - Dept 627.000 - BEECH LIFT STATION		(1,568.33)	(10,461.11)		(4,077.75)			
Dept 628.000 - TIRRELL LIFT STATION								
704.100 STAFF - OVERTIME	132.35		900.73	100.00	265.63		100.00	
704.200 HOLIDAY COMPENSATION	38.37		297.65	100.00	75.24		100.00	
706.000 CITY LABOR - DPW	489.10		6,415.53	71.28	5,738.68		60.41	
721.000 FICA/MEDICARE - CITY SHARE	50.28		590.76	57.36	468.99		64.25	
722.000 ICMA - CITY SHARE	10.55		330.22	165.11	147.43		61.43	
728.000 RETIREMENT PLANS (CITY SHARE)	145.73		1,637.52	53.17	1,226.46		64.21	
731.000 MATERIALS & SUPPLIES	843.60		2,819.45	70.49	3,024.23		75.61	
745.000 UTILITIES	0.00		34,063.29	121.65	21,955.42		86.10	
749.000 CONTRACTUAL SERVICES	0.00		1,441.15	9.61	1,268.58		16.91	
851.000 MVP EQUIPMENT RENTAL	408.76		3,319.72	150.90	2,333.38		97.22	
Net - Dept 628.000 - TIRRELL LIFT STATION		(2,118.74)	(51,816.02)		(36,504.04)			
Dept 629.000 - CHAD LIFT STATION								
704.100 STAFF - OVERTIME	28.36		28.36	100.00	0.00		0.00	
706.000 CITY LABOR - DPW	44.12		654.83	43.66	854.50		85.45	
721.000 FICA/MEDICARE - CITY SHARE	5.51		52.67	35.11	65.34		81.68	
722.000 ICMA - CITY SHARE	1.26		22.54	56.35	11.80		39.33	
728.000 RETIREMENT PLANS (CITY SHARE)	15.10		142.12	31.58	182.63		91.32	
731.000 MATERIALS & SUPPLIES	0.00		0.00	0.00	670.48		670.48	
745.000 UTILITIES	0.00		1,162.67	61.19	1,621.73		90.10	
749.000 CONTRACTUAL SERVICES	0.00		785.90	52.39	858.90		57.26	
851.000 MVP EQUIPMENT RENTAL	208.11		500.90	111.31	344.82		68.96	
Net - Dept 629.000 - CHAD LIFT STATION		(302.46)	(3,349.99)		(4,610.20)			
Dept 630.000 - NORTHWAY LIFT STATION								
704.100 STAFF - OVERTIME	37.82		158.40	100.00	0.00		0.00	
706.000 CITY LABOR - DPW	25.21		833.51	111.13	442.73		44.27	
721.000 FICA/MEDICARE - CITY SHARE	4.77		72.44	90.55	33.82		42.28	
722.000 ICMA - CITY SHARE	0.91		56.39	187.97	7.92		26.40	
728.000 RETIREMENT PLANS (CITY SHARE)	13.12		197.99	86.08	91.88		45.94	
731.000 MATERIALS & SUPPLIES	0.00		0.00	0.00	71.78		71.78	

User: GGuetschow

PERIOD ENDING 04/30/2020

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ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	YTD BALANCE		PREV YEAR
		MONTH 04/30/2020	INCREASE (DECREA			04/30/2020	USED	
Fund 510	- WATER & SEWER FUND							
749.000	CONTRACTUAL SERVICES	0.00		1,194.65	341.33		285.60	81.60
851.000	MVP EQUIPMENT RENTAL	26.52		407.02	135.67		194.78	64.93
Net - Dept 630.000 - NORTHWAY LIFT STATION		(108.35)		(2,920.40)			(1,128.51)	
Dept 631.000 - W.W.T.P. OPERATIONS								
704.100	STAFF - OVERTIME	895.16		8,559.24	100.00		2,592.80	100.00
704.200	HOLIDAY COMPENSATION	393.53		5,337.65	100.00		1,128.60	100.00
706.000	CITY LABOR - DPW	6,941.18		134,508.28	89.67		129,789.64	99.84
707.000	PART-TIME STAFF WAGES	0.00		0.00	0.00		148.00	100.00
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	591.28		11,435.44	65.09		10,312.15	103.02
722.000	ICMA - CITY SHARE	55.00		4,899.99	81.67		3,194.25	98.28
728.000	RETIREMENT PLANS (CITY SHARE)	1,758.89		32,185.19	61.34		25,661.72	98.21
731.000	MATERIALS & SUPPLIES	1,984.26		34,653.70	57.76		31,560.34	116.89
738.000	OPERATING SUPPLIES	1,712.00		27,825.77	61.84		39,277.47	119.02
739.000	LABORATORY SUPPLIES	3,745.15		22,568.91	112.84		21,039.93	105.20
744.000	TELEPHONE & INTERNET	0.00		2,004.78	80.19		2,528.86	93.66
745.000	UTILITIES	0.00		112,292.69	93.58		110,361.88	93.53
746.000	PROFESSIONAL SERVICES	2,974.65		54,758.87	36.26		89,182.66	125.61
748.000	CONFERENCES & TRAINING	0.00		4,455.77	178.23		1,524.77	60.99
749.000	CONTRACTUAL SERVICES	9,789.72		61,755.76	61.14		79,297.38	70.17
851.000	MVP EQUIPMENT RENTAL	1,084.17		13,857.37	98.98		12,543.47	83.62
972.000	SUNDRY	0.00		0.00	0.00		0.00	0.00
Net - Dept 631.000 - W.W.T.P. OPERATIONS		(31,924.99)		(531,675.04)			(560,143.92)	
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	0.00		7,039.78	156.44		5,542.45	369.50
721.000	FICA/MEDICARE - CITY SHARE	0.00		550.61	88.81		429.51	357.93
722.000	ICMA - CITY SHARE	0.00		172.69	86.35		108.81	272.03
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		1,576.61	85.22		1,252.59	417.53
731.000	MATERIALS & SUPPLIES	135.81		12,155.90	3,038.98		1,141.15	285.29
749.000	CONTRACTUAL SERVICES	126.51		12,234.39	111.22		3,414.98	56.92
851.000	MVP EQUIPMENT RENTAL	0.00		6,519.57	651.96		850.31	65.41
Net - Dept 632.000 - WWTP BLDG & YARD MAINTENAN		(262.32)		(40,410.26)			(12,739.80)	
Dept 640.000 - WATER ADMINISTRATION								
703.000	ADMINISTRATIVE SALARIES	8,066.45		64,232.83	79.38		58,706.00	68.03
704.000	STAFF WAGES	42.63		6,743.46	53.22		6,705.56	48.66
704.100	STAFF - OVERTIME	0.00		160.72	100.00		0.00	0.00
704.200	HOLIDAY COMPENSATION	67.99		923.73	100.00		5,396.35	100.00
706.000	CITY LABOR - DPW	3,692.32		18,788.74	100.00		995.84	100.00
710.000	COMPENSATED ABSENCES	5,495.84		20,536.59	68.46		28,932.36	108.16
711.000	LONGEVITY	0.00		4,011.39	133.71		3,203.12	66.59
712.000	SPECIAL COMPENSATION	89.64		1,447.91	180.99		11,131.52	618.42
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00		495.76	30.60
715.000	HEALTH REIMBURSEMENT	124.50		1,770.41	147.53		1,362.50	53.43
718.000	AUTO ALLOWANCE	69.87		535.67	116.45		489.38	64.39
719.000	CLOTHING ALLOWANCE	738.26		2,565.61	104.72		2,949.45	124.98
721.000	FICA/MEDICARE - CITY SHARE	1,410.81		8,803.53	97.82		9,126.77	84.20
722.000	ICMA - CITY SHARE	73.55		720.46	110.84		936.01	100.00
723.000	VISION CARE	100.38		1,140.85	90.54		1,242.53	102.69
724.000	LIFE, WORK COMP, UNEMPLOYMENT	201.48		1,463.40	12.30		1,835.14	16.31
725.604	DENTAL & HEALTH BENEFITS	5,429.06		52,560.61	93.34		63,307.77	95.06
728.000	RETIREMENT PLANS (CITY SHARE)	5,007.24		32,371.84	110.86		34,385.09	96.59
728.001	RETIREMENT HEALTH SAVINGS	0.00		1,002.32	30.37		(2,325.41)	(70.47)
731.000	MATERIALS & SUPPLIES	138.66		444.69	111.17		186.17	62.06
732.000	POSTAGE	0.00		2,705.09	45.08		1,566.40	92.14
735.000	DUES & SUBSCRIPTIONS	0.00		640.00	45.71		1,080.00	72.00
737.000	PRINTING & PUBLISHING	0.00		1,551.15	103.41		514.49	64.31
744.000	TELEPHONE & INTERNET	2,912.00		29,120.00	100.00		0.00	0.00
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00		2,434.70	48.69
747.000	INSURANCE & BONDS	0.00		0.00	0.00		3,533.00	44.16
748.000	CONFERENCES & TRAINING	0.00		1,403.08	77.95		2,642.76	146.82
749.000	CONTRACTUAL SERVICES	1,367.70		15,658.02	106.52		1,217.70	100.00
850.000	RENTAL EXPENSE	225.00		2,025.00	75.00		2,880.00	71.82
853.000	HYDRANT RENTAL	1,767.00		17,670.00	84.14		17,670.00	84.14
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

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PERIOD ENDING 04/30/2020

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ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	% BDGT USED	YTD BALANCE 04/30/2019	PREV YEAR % BDGT USED
	MONTH 04/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 510 - WATER & SEWER FUND						
Net - Dept 640.000 - WATER ADMINISTRATION	(37,020.38)		(290,997.10)		(359,264.96)	
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	531.44		10,449.01	65.31	9,295.31	61.97
721.000 FICA/MEDICARE - CITY SHARE	40.56		802.76	51.79	713.63	61.52
722.000 ICMA - CITY SHARE	3.62		9.89	14.13	15.59	3.54
728.000 RETIREMENT PLANS (CITY SHARE)	131.00		2,643.24	54.95	2,243.85	52.43
731.000 MATERIALS & SUPPLIES	0.00		697.87	116.31	414.37	51.80
851.000 MVP EQUIPMENT RENTAL	322.24		8,121.04	87.32	7,910.71	85.06
Net - Dept 650.000 - WATER "MISS DIG" OPERATION	(1,028.86)		(22,924.56)		(20,699.68)	
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	232.65		8,070.05	32.28	19,498.44	91.54
721.000 FICA/MEDICARE - CITY SHARE	17.99		657.05	27.38	1,498.13	91.35
722.000 ICMA - CITY SHARE	4.72		130.28	56.64	170.96	27.57
728.000 RETIREMENT PLANS (CITY SHARE)	54.55		2,018.61	26.99	4,627.88	76.24
731.000 MATERIALS & SUPPLIES	3,060.00		14,982.55	71.35	9,145.09	43.55
749.000 CONTRACTUAL SERVICES	0.00		7,216.96	144.34	8,449.00	100.00
851.000 MVP EQUIPMENT RENTAL	702.84		12,815.90	47.47	27,029.26	122.86
Net - Dept 651.000 - WATER MAINTENANCE MAINS	(4,072.75)		(46,436.18)		(70,506.23)	
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	76.48		9,548.49	21.08	10,201.99	40.81
721.000 FICA/MEDICARE - CITY SHARE	5.83		747.30	21.98	777.69	40.29
722.000 ICMA - CITY SHARE	0.00		81.54	27.18	67.91	9.30
728.000 RETIREMENT PLANS (CITY SHARE)	19.48		2,387.05	21.12	2,426.43	34.03
731.000 MATERIALS & SUPPLIES	1,082.86		8,647.70	72.06	9,778.71	81.49
851.000 MVP EQUIPMENT RENTAL	33.92		27,277.31	181.85	15,546.80	111.05
Net - Dept 652.000 - WATER MAINTENANCE SERVICES	(1,218.57)		(48,953.06)		(38,799.53)	
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	70.41		1,280.49	51.22	237.71	11.89
721.000 FICA/MEDICARE - CITY SHARE	5.47		100.45	50.23	20.02	13.35
722.000 ICMA - CITY SHARE	2.71		44.97	89.94	1.90	3.17
728.000 RETIREMENT PLANS (CITY SHARE)	14.66		266.59	43.70	56.45	9.90
731.000 MATERIALS & SUPPLIES	0.00		0.00	0.00	8.63	4.32
851.000 MVP EQUIPMENT RENTAL	33.92		521.39	104.28	337.09	30.64
Net - Dept 653.000 - WATER METER MAINTENANCE	(127.17)		(2,213.89)		(686.31)	
Dept 654.000 - WATER METER READING						
704.100 STAFF - OVERTIME	0.00		246.12	100.00	214.15	100.00
704.200 HOLIDAY COMPENSATION	0.00		83.33	100.00	0.00	0.00
706.000 CITY LABOR - DPW	110.46		24,247.29	89.80	20,626.99	68.76
721.000 FICA/MEDICARE - CITY SHARE	8.76		1,906.69	68.83	1,601.41	69.33
722.000 ICMA - CITY SHARE	4.13		539.39	93.00	284.59	32.71
728.000 RETIREMENT PLANS (CITY SHARE)	24.03		5,483.01	63.61	4,115.57	48.14
851.000 MVP EQUIPMENT RENTAL	135.68		15,073.27	110.83	13,308.91	115.73
Net - Dept 654.000 - WATER METER READING	(283.06)		(47,579.10)		(40,151.62)	
Dept 661.000 - WATER PRODUCTION & OPERATION						
704.100 STAFF - OVERTIME	57.01		1,155.17	100.00	46.47	100.00
704.200 HOLIDAY COMPENSATION	306.96		1,778.03	100.00	321.23	100.00
706.000 CITY LABOR - DPW	4,597.06		60,305.23	75.38	49,934.10	64.02
721.000 FICA/MEDICARE - CITY SHARE	377.96		4,812.18	67.68	3,879.75	64.55
722.000 ICMA - CITY SHARE	85.20		713.88	71.39	373.55	16.53
728.000 RETIREMENT PLANS (CITY SHARE)	1,129.38		15,000.23	67.72	11,705.43	52.66
731.000 MATERIALS & SUPPLIES	24.28		5,900.47	147.51	1,014.18	20.28
738.000 OPERATING SUPPLIES	5,221.00		38,759.04	82.47	42,299.71	90.00
739.000 LABORATORY SUPPLIES	463.83		2,254.66	107.36	1,933.53	96.68
744.000 TELEPHONE & INTERNET	0.00		904.06	43.05	2,123.91	100.00
745.000 UTILITIES	0.00		40,464.18	45.47	69,122.73	80.38
746.000 PROFESSIONAL SERVICES	0.00		16,616.13	87.45	11,942.35	119.42

User: GGuetschow

PERIOD ENDING 04/30/2020

DB: Charlotte

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	% BDGT USED	YTD BALANCE 04/30/2019	PREV YEAR % BDGT USED
	MONTH 04/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 510 - WATER & SEWER FUND						
748.000 CONFERENCES & TRAINING	0.00		493.65	18.28	90.00	3.60
749.000 CONTRACTUAL SERVICES	1,912.00		9,346.50	15.58	17,766.64	36.41
851.000 MVP EQUIPMENT RENTAL	2,001.70		16,803.79	93.35	14,598.33	187.16
Net - Dept 661.000 - WATER PRODUCTION & OPERATI	(16,176.38)		(215,307.20)		(227,151.91)	
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE						
706.000 CITY LABOR - DPW	0.00		339.28	53.01	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		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)	0.00		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		94.20	37.68	15.65	3.13
Net - Dept 662.000 - BUILDING & GROUNDS MAINTEN	0.00		(1,340.46)		(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

User: GGuetschow

PERIOD ENDING 04/30/2020

DB: Charlotte

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	% BDGT USED	YTD BALANCE		PREV YEAR % BDGT USED
	MONTH 04/30/2020	INCREASE (DECREA NORMAL (ABNORMAL			04/30/2019	NORMAL (ABNORMAL	
Fund 510 - WATER & SEWER FUND							
851.000 MVP EQUIPMENT RENTAL	0.00		0.00	0.00		0.00	0.00
Net - Dept 679.000 - WATER NEW METERS	0.00		(8,160.00)			(31,153.20)	
Dept 680.000 - WATER NEW HYDRANTS							
731.000 MATERIALS & SUPPLIES	0.00		1,907.90	100.00		0.00	0.00
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		1,874.55	9.37
721.000 FICA/MEDICARE - CITY SHARE	0.00		120.85	5.25		143.42	9.31
722.000 ICMA - CITY SHARE	0.00		22.62	5.66		30.18	5.20
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		378.19	5.25		410.69	7.21
731.000 MATERIALS & SUPPLIES	0.00		7,473.27	62.28		7,079.45	88.49
749.000 CONTRACTUAL SERVICES	0.00		6,498.67	649.87		0.00	0.00
851.000 MVP EQUIPMENT RENTAL	0.00		4,577.57	30.52		3,888.33	48.60
Net - Dept 683.000 - WATER REPLACEMENT SERVICES	0.00		(20,656.74)			(13,426.62)	
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	1,694.96		1,694.96	847.48		0.00	0.00
Net - Dept 685.000 - WATER REPLACEMENT HYDRANTS	(1,694.96)		(1,694.96)			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 712.000 - MVP EQUIPMENT MAINTENANCE							
706.000 CITY LABOR - DPW	0.00		0.00	0.00		161.04	100.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00		12.32	100.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00		36.65	100.00
Net - Dept 712.000 - MVP EQUIPMENT MAINTENANCE	0.00		0.00			(210.01)	
Dept 910.000 - SEWER CAPITAL OUTLAY							
864.623 CAPITAL OUTLAY - DAY LIFT STATION	19,145.89		19,145.89	37.54		0.00	0.00
864.627 CAPITAL OUTLAY - COUNTY LIFT STATION	18,067.24		18,067.24	35.43		0.00	0.00

User: GGuetschow

PERIOD ENDING 04/30/2020

DB: Charlotte

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	% BDGT USED	YTD BALANCE 04/30/2019	PREV YEAR % BDGT USED
	MONTH 04/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 510 - WATER & SEWER FUND						
864.628 CAPITAL OUTLAY - TIRRELL LIFT	0.00		6,037.50	100.00	99,896.06	133.19
864.631 CAPITAL OUTLAY - WWTP	16,950.00		42,243.06	16.63	243,321.70	131.53
864.672 CAPITAL OUTLAY - SEWER EQ	0.00		0.00	0.00	0.00	0.00
864.673 CAP OUTLAY - SEWER RPL MAINS	1,500.00		116,755.00	166.79	84,879.89	106.10
Net - Dept 910.000 - SEWER CAPITAL OUTLAY	(55,663.13)		(202,248.69)		(428,097.65)	
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	2,000.00		67,254.68	44.84	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	(2,000.00)		(70,111.41)		(212,340.79)	
Dept 999.000 - GASB 34						
859.101 CONTRIB. TO GENERAL FUND	32,533.00		325,330.00	83.33	342,500.00	81.55
Net - Dept 999.000 - GASB 34	(32,533.00)		(325,330.00)		(342,500.00)	
Fund 510 - WATER & SEWER FUND:						
TOTAL REVENUES	579,798.36		3,415,502.68	84.91	2,888,710.15	73.83
TOTAL EXPENDITURES	246,474.40		2,498,146.23	51.11	3,728,107.82	81.08
NET OF REVENUES & EXPENDITURES	333,323.96		917,356.45	106.00	(839,397.67)	122.48

User: GGuetschow

PERIOD ENDING 04/30/2020

DB: Charlotte

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		YTD BALANCE		PREV YEAR	
	MONTH 04/30/2020	INCREASE (DECREA	04/30/2020	(ABNORMAL	% BDGT	04/30/2019	(ABNORMAL	% BDGT
		USED			USED			USED
Fund 601 - MOTOR VEHICLE POOL								
Dept 000.000								
501.000	INTEREST INCOME	31.41	5,324.76	760.68		160.35		20.04
594.000	GAIN/LOSS ON SALE OF ASSETS	0.00	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	14,080.80	93.87		12,729.56		62.71
601.000	BILLINGS TO DEPARTMENTS	28,199.46	429,943.56	87.74		403,892.43		96.16
Net - Dept 000.000		29,572.53	489,345.08			417,322.69		
Dept 710.000 - MVP ADMINISTRATION								
703.000	ADMINISTRATIVE SALARIES	252.54	2,670.53	73.37		2,722.85		76.27
704.100	STAFF - OVERTIME	0.00	17.40	100.00		0.00		0.00
704.200	HOLIDAY COMPENSATION	20.46	1,528.25	100.00		759.87		100.00
706.000	CITY LABOR - DPW	27.22	564.94	100.00		0.00		0.00
710.000	COMPENSATED ABSENCES	1,462.82	4,695.53	156.52		3,460.07		48.00
711.000	LONGEVITY	0.00	712.91	116.87		481.91		240.96
712.000	SPECIAL COMPENSATION	31.36	331.64	110.55		1,255.81		251.16
714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00		58.46		29.23
715.000	HEALTH REIMBURSEMENT	43.55	277.72	106.82		0.00		0.00
719.000	CLOTHING ALLOWANCE	168.68	476.06	119.02		485.59		74.71
721.000	FICA/MEDICARE - CITY SHARE	250.02	969.53	97.93		709.97		73.19
722.000	ICMA - CITY SHARE	25.73	158.45	226.36		68.62		100.00
723.000	VISION CARE	16.55	147.83	36.96		154.29		36.74
724.000	LIFE, WORK COMP, UNEMPLOYMENT	70.48	318.10	28.92		422.17		18.76
725.604	DENTAL & HEALTH BENEFITS	1,205.18	11,667.69	93.34		20,627.31		95.06
728.000	RETIREMENT PLANS (CITY SHARE)	808.77	3,275.71	181.98		2,678.67		201.40
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		(4,383.36)	(28,518.25)			(33,385.01)		
Dept 712.000 - MVP EQUIPMENT MAINTENANCE								
704.100	STAFF - OVERTIME	0.00	794.13	100.00		882.82		100.00
704.200	HOLIDAY COMPENSATION	100.84	2,357.13	100.00		0.00		0.00
706.000	CITY LABOR - DPW	2,135.24	32,023.39	69.16		30,134.46		75.09
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	120.00	600.00	100.00		0.00		0.00
719.000	CLOTHING ALLOWANCE	125.00	375.00	100.00		0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	198.22	3,305.58	94.45		2,330.23		75.41
722.000	ICMA - CITY SHARE	114.45	2,256.89	22,568.9		25.14		100.00
728.000	RETIREMENT PLANS (CITY SHARE)	516.57	8,546.29	73.05		7,451.35		61.79
731.000	MATERIALS & SUPPLIES	1,618.05	37,439.11	106.97		35,100.55		100.29
734.000	GASOLINE & OIL	448.12	26,833.46	70.61		31,301.17		104.34
739.000	LABORATORY SUPPLIES	0.00	36.64	12.21		30.00		100.00
747.000	INSURANCE & BONDS	0.00	0.00	0.00		17,243.00		107.77
749.000	CONTRACTUAL SERVICES	0.00	11,946.49	132.74		8,130.86		70.70
863.000	CAP. OUTLAY - MOTOR VEHICLES	208,900.00	208,900.00	100.00		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		(214,276.49)	(374,460.62)			(309,422.66)		
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	2,209.04	14,572.32	69.39		11,568.31		115.68
721.000	FICA/MEDICARE - CITY SHARE	76.47	1,023.63	63.98		913.83		118.68
722.000	ICMA - CITY SHARE	16.33	218.18	114.83		127.60		212.67
728.000	RETIREMENT PLANS (CITY SHARE)	233.86	3,132.34	68.09		2,584.91		86.45
731.000	MATERIALS & SUPPLIES	190.19	4,312.33	61.60		4,894.74		61.18
744.000	TELEPHONE & INTERNET	338.00	3,380.00	83.25		0.00		0.00
745.000	UTILITIES	0.00	17,004.94	48.59		26,489.31		98.11
749.000	CONTRACTUAL SERVICES	425.16	17,113.63	95.08		10,680.71		89.01
862.000	CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00		0.00		0.00
Net - Dept 713.000 - DPW GARAGE BLDG & GROUNDS		(3,489.05)	(60,945.62)			(57,813.04)		
Dept 999.000 - GASB 34								
859.101	CONTRIB. TO GENERAL FUND	1,250.00	12,500.00	83.33		43,350.00		81.70

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH	04/30/2020	04/30/2020	04/30/2020		04/30/2019	% BGD USED	% BGD USED	
	INCREASE	(DECREA	NORMAL	(ABNORMAL		NORMAL	(ABNORMAL		USED
Fund 601 - MOTOR VEHICLE POOL									
Net - Dept 999.000 - GASB 34	(1,250.00)			(12,500.00)			(43,350.00)		
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Fund 601 - MOTOR VEHICLE POOL:									
TOTAL REVENUES	29,572.53			489,345.08	94.80		417,322.69		91.90
TOTAL EXPENDITURES	223,398.90			476,424.49	127.99		443,970.71		73.57
NET OF REVENUES & EXPENDITURES	(193,826.37)			12,920.59	8.98		(26,648.02)		17.84

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	% BDGT USED	YTD BALANCE 04/30/2019	PREV YEAR % BDGT USED
	MONTH 04/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 666 - INFORMATION TECHNOLOGY POOL FUND						
Dept 000.000						
601.000 BILLINGS TO DEPARTMENTS	23,730.00		237,300.00	83.35	0.00	0.00
Net - Dept 000.000	<u>23,730.00</u>		<u>237,300.00</u>		<u>0.00</u>	
Dept 228.000 - INFORMATION TECHNOLOGY						
731.000 MATERIALS & SUPPLIES	0.00		33,049.00	1,321.96	0.00	0.00
744.000 TELEPHONE & INTERNET	0.00		10,668.63	35.09	0.00	0.00
746.000 PROFESSIONAL SERVICES	7,187.50		94,100.00	104.56	0.00	0.00
749.000 CONTRACTUAL SERVICES	3,141.69		66,813.46	80.02	0.00	0.00
865.000 CAP. OUTLAY - COMPUTER EQUIP	0.00		35,096.79	48.54	0.00	0.00
Net - Dept 228.000 - INFORMATION TECHNOLOGY	<u>(10,329.19)</u>		<u>(239,727.88)</u>		<u>0.00</u>	
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:						
TOTAL REVENUES	23,730.00		237,300.00	83.35	0.00	0.00
TOTAL EXPENDITURES	10,329.19		239,727.88	86.02	0.00	0.00
NET OF REVENUES & EXPENDITURES	<u>13,400.81</u>		<u>(2,427.88)</u>	40.46	0.00	0.00

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH	04/30/2020	04/30/2020	04/30/2020		04/30/2019	% BGD USED	% BGD USED	
	INCREASE	(DECREA	NORMAL	(ABNORMAL		NORMAL	(ABNORMAL		USED
Fund 701 - TRUST & AGENCY FUND									
Dept 000.000									
501.000 INTEREST INCOME	0.59		7,538.68		100.00	7,841.00		100.00	
596.000 SUNDRY REVENUE	0.00		0.00		0.00	(417.04)		100.00	
Net - Dept 000.000	0.59		7,538.68			7,423.96			
Fund 701 - TRUST & AGENCY FUND:									
TOTAL REVENUES	0.59		7,538.68		100.00	7,423.96		100.00	
TOTAL EXPENDITURES	0.00		0.00		0.00	0.00		0.00	
NET OF REVENUES & EXPENDITURES	0.59		7,538.68		100.00	7,423.96		100.00	

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	% BDGT USED	YTD BALANCE 04/30/2019	PREV YEAR % BDGT USED
	MONTH 04/30/2020	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	0.00		16,066.91	100.00	0.00	0.00
Net - Dept 000.000	0.00		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	330.00	100.00
755.000 CONTRIBUTION TO OTHERS	0.00		39,908.50	100.00	3,568.54	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)		(208,782.61)	
Fund 800 - CHARLOTTE AREA REC CO-OP:						
TOTAL REVENUES	0.00		16,066.91	100.00	74,763.55	100.00
TOTAL EXPENDITURES	0.00		47,774.32	100.00	208,782.61	100.00
NET OF REVENUES & EXPENDITURES	0.00		(31,707.41)	100.00	(134,019.06)	100.00
TOTAL REVENUES - ALL FUNDS	988,440.05		11,588,654.59	90.92	9,508,158.95	76.24
TOTAL EXPENDITURES - ALL FUNDS	1,122,624.77		10,120,857.15	68.74	11,817,012.00	76.91
NET OF REVENUES & EXPENDITURES	(134,184.72)		1,467,797.44	74.22	(2,308,853.05)	79.78