

User: GGuetschow

DB: Charlotte

PERIOD ENDING 05/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2020	% BDGT USED	YTD BALANCE 05/31/2019	PREV YEAR % BDGT USED
		MONTH 05/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
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		7,009.24	700.92	1,581.50	225.93
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	2,935.00		38,419.00	128.06	31,144.90	77.86
426.000	GUN PERMITS	0.00		41.00	82.00	35.00	70.00
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	20.00		945.00	52.50	1,130.00	62.78
432.000	LIQUOR LICENSE	0.00		10,398.85	103.99	9,913.75	82.61
433.000	STATE REV SHARING-SALES TAX	0.00		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	216,503.73	134.06
442.000	RURAL FIRE ASSOCIATION	0.00		327,395.00	99.21	329,642.07	47.06
443.000	CABLE FRANCHISE FEES	8,836.89		40,192.96	91.35	42,189.93	95.89
446.000	WEED CUTTING	0.00		0.00	0.00	0.00	0.00
447.000	ACCIDENT, FOIA, COPIES	209.26		2,331.82	93.27	2,565.81	95.03
448.000	PAYMENT IN LIEU OF TAXES	0.00		(21,427.27)	(389.59)	6,491.70	64.27
450.000	SCHOOL PARTICIPATION REIMB.	0.00		84,339.40	179.83	41,278.00	88.01
471.000	PARKING FINES	40.00		4,027.00	80.54	4,910.00	98.20
472.000	DISTRICT COURT FINES	674.07		6,035.00	40.23	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	0.00		28,559.44	95.20	37,448.43	249.66
593.000	RENT EARNED-CITY PROPERTY	0.00		580.00	58.00	1,090.00	109.00
594.000	GAIN/LOSS ON SALE OF ASSETS	0.00		0.00	0.00	6,270.00	31.35
596.000	SUNDRY REVENUE	9,744.87		35,298.02	176.49	16,152.95	107.69
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	4,445.04	138.91
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	1,295.00	100.00
605.270	CONTRIB FROM INDSTR L PRK FUND	2,083.00		22,913.00	91.65	22,913.00	100.00
605.500	CONTRIB FROM RECYCLING FUND	700.00		7,700.00	91.89	10,263.00	91.63
605.510	CONTRIBUTION FROM W & S FUND	32,533.00		357,863.00	91.67	376,750.00	89.70
605.601	CONTRIB FROM MVP FUND	1,250.00		13,750.00	88.71	47,685.00	91.67
606.000	LOAN PROCEEDS	0.00		0.00	0.00	0.00	0.00
859.403	CONTRIBUTION TO REVOLVING FUND SPEC ACC	0.00		800,000.00	100.00	0.00	0.00
999.999	ADDED FOR CR RECEIPT - EXRMB	(2,223.73)		(22,234.22)	100.00	(564.25)	100.00
Net - Dept 000.000				61,867.82		4,441,614.39	
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS							
708.000	COUNCIL COMPENSATION	1,775.00		11,495.00	91.96	9,893.78	79.15
721.000	FICA/MEDICARE - CITY SHARE	135.80		879.39	91.60	744.41	77.54
731.000	MATERIALS & SUPPLIES	0.00		66.48	66.48	98.55	98.55
735.000	DUES & SUBSCRIPTIONS	4,691.00		4,776.00	95.52	85.00	1.77
744.000	TELEPHONE & INTERNET	375.00		4,125.00	91.67	0.00	0.00
748.000	CONFERENCES & TRAINING	0.00		1,882.07	94.10	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	31.94	6.39
Net - Dept 100.000 - MAYOR, CITY COUCIL & BOARD				(6,976.80)		(23,889.57)	
Dept 150.000 - CITY MANAGER							
703.000	ADMINISTRATIVE SALARIES	6,723.08		77,492.40	84.23	77,491.80	84.23
704.000	STAFF WAGES	0.00		0.00	0.00	682.15	100.00
704.200	HOLIDAY COMPENSATION	0.00		3,715.32	100.00	1,946.12	100.00
710.000	COMPENSATED ABSENCES	353.84		5,484.52	100.00	1,946.12	100.00
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	0.00	0.00
718.000	AUTO ALLOWANCE	300.00		3,600.00	92.31	3,450.00	88.46
721.000	FICA/MEDICARE - CITY SHARE	557.19		6,805.12	90.73	6,436.69	83.48
723.000	VISION CARE	17.11		183.96	91.98	178.86	89.43
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00		443.20	44.32	790.40	56.46
725.604	DENTAL & HEALTH BENEFITS	150.34		14,058.20	94.35	15,157.13	103.11
728.000	RETIREMENT PLANS (CITY SHARE)	707.70		8,677.32	94.32	7,849.42	85.32
731.000	MATERIALS & SUPPLIES	0.00		305.34	152.67	401.58	114.74
732.000	POSTAGE	15.00		199.91	99.96	200.44	66.81
735.000	DUES & SUBSCRIPTIONS	0.00		916.00	91.60	901.00	90.10
737.000	PRINTING & PUBLISHING	7.61		46.86	18.74	278.53	87.04
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00		0.00	0.00	0.00	0.00

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		MONTH 05/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 101 - GENERAL FUND							
744.000	TELEPHONE & INTERNET	352.00		3,872.00	91.75	422.39	93.86
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	6,119.05	135.98
747.000	INSURANCE & BONDS	25.00		25.00	25.00	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		153.83	38.46	382.83	191.42
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		0.00	0.00	4,770.74	106.02
972.000	SUNDRY	0.00		494.32	123.58	0.00	0.00
Net - Dept 150.000 - CITY MANAGER		(9,208.87)		(128,969.31)		(130,224.25)	
Dept 200.000 - CITY CLERK							
596.000	SUNDRY REVENUE	0.00		0.00	0.00	120.00	100.00
703.000	ADMINISTRATIVE SALARIES	6,276.92		65,689.38	163.00	69,077.17	115.13
704.000	STAFF WAGES	0.00		39,385.21	118.81	46,128.73	112.29
704.100	STAFF - OVERTIME	0.00		2,349.99	100.00	1,184.95	100.00
704.200	HOLIDAY COMPENSATION	0.00		5,090.52	100.00	2,578.84	100.00
706.000	CITY LABOR - DPW	0.00		238.10	15.87	1,832.12	261.73
710.000	COMPENSATED ABSENCES	0.00		11,901.37	100.00	8,735.27	100.00
711.000	LONGEVITY	0.00		1,500.00	200.00	1,500.00	100.00
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	565.12	15.27
715.000	HEALTH REIMBURSEMENT	1,053.87		4,400.28	209.54	2,250.00	100.00
721.000	FICA/MEDICARE - CITY SHARE	457.77		8,979.68	126.47	9,701.08	117.73
722.000	ICMA - CITY SHARE	0.00		18.91	100.00	0.00	0.00
723.000	VISION CARE	47.79		578.34	167.63	641.52	91.65
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00		625.20	86.23	1,024.68	81.97
725.603	RETIREMENT HEALTH BENEFITS	0.00		6,649.42	43.98	5,359.79	30.54
725.604	DENTAL & HEALTH BENEFITS	214.42		20,049.45	94.35	26,602.42	103.11
728.000	RETIREMENT PLANS (CITY SHARE)	2,196.92		36,601.02	156.08	35,425.22	109.68
728.001	RETIREMENT HEALTH SAVINGS	0.00		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	0.00		3,796.79	47.46	8,279.17	165.58
732.000	POSTAGE	25.00		621.85	10.36	3,393.55	339.36
735.000	DUES & SUBSCRIPTIONS	0.00		660.00	94.29	770.00	77.00
737.000	PRINTING & PUBLISHING	10.15		3,078.36	38.48	5,008.58	66.78
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00		0.00	0.00	0.00	0.00
744.000	TELEPHONE & INTERNET	2,388.00		26,887.96	93.85	1,901.86	105.66
746.000	PROFESSIONAL SERVICES	6,963.09		66,655.06	91.06	110,525.77	106.27
747.000	INSURANCE & BONDS	115.00		115.00	57.50	101.00	4.49
748.000	CONFERENCES & TRAINING	(225.01)		3,513.55	78.08	3,374.18	74.98
749.000	CONTRACTUAL SERVICES	0.00		5,375.54	26.22	2,169.93	8.32
750.000	OTHER COMPENSATION	0.00		9,801.60	122.52	14,511.63	145.12
751.000	MEETING EXPENSE	0.00		0.00	0.00	0.00	0.00
753.000	SPECIAL PURPOSE EXPENSES	0.00		4,592.62	102.06	2,809.64	62.44
851.000	MVP EQUIPMENT RENTAL	0.00		86.56	17.31	496.73	150.52
864.000	CAPITAL OUTLAY - EQUIPMENT	0.00		0.00	0.00	368.01	7.67
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		0.00	0.00	10,676.10	80.88
970.000	MILEAGE ALLOWANCE	0.00		332.60	41.58	137.25	17.16
972.000	SUNDRY	215.74		268.62	89.54	211.33	52.83
Net - Dept 200.000 - CITY CLERK		(19,739.66)		(334,117.98)		(381,416.64)	
Dept 210.000 - CITY ASSESSOR							
704.000	STAFF WAGES	3,612.27		36,810.41	76.05	33,823.08	72.82
704.200	HOLIDAY COMPENSATION	0.00		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	104.54		5,803.95	100.00	7,090.30	100.00
711.000	LONGEVITY	0.00		1,500.00	100.00	1,500.00	100.00
721.000	FICA/MEDICARE - CITY SHARE	277.19		3,421.79	89.58	3,267.67	87.84
723.000	VISION CARE	17.11		183.96	91.98	178.86	89.43
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00		257.60	34.35	449.02	55.43
725.604	DENTAL & HEALTH BENEFITS	150.35		14,058.23	94.35	15,157.20	103.11
728.000	RETIREMENT PLANS (CITY SHARE)	1,300.88		16,097.00	91.98	14,485.91	84.32
731.000	MATERIALS & SUPPLIES	0.00		1,297.05	117.91	1,847.22	73.89
732.000	POSTAGE	15.00		2,000.21	66.67	2,091.44	69.71
735.000	DUES & SUBSCRIPTIONS	0.00		285.00	95.00	265.00	61.63
737.000	PRINTING & PUBLISHING	7.61		932.19	31.07	1,750.39	125.03
744.000	TELEPHONE & INTERNET	1,016.00		11,176.00	91.68	747.62	83.07
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	3,477.63	91.52
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	3,058.00		42,348.00	85.04	46,084.00	79.54
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	3,175.69	62.88
972.000	SUNDRY	0.00		0.00	0.00	154.02	100.00

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	MONTH 05/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 101 - GENERAL FUND						
Net - Dept 210.000 - CITY ASSESSOR	(9,558.95)		(139,767.34)		(137,991.39)	
Dept 220.000 - FINANCE & TREASURY						
703.000 ADMINSTRATIVE SALARIES	0.00		581.27	1.42	0.00	0.00
704.000 STAFF WAGES	2,288.16		33,804.98	52.82	35,431.33	76.20
704.100 STAFF - OVERTIME	17.42		562.61	100.00	316.07	100.00
704.200 HOLIDAY COMPENSATION	0.00		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	0.00		6,261.85	100.00	6,635.01	165,875.2
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	250.00	27.78
719.000 CLOTHING ALLOWANCE	0.00		600.00	120.00	400.00	66.67
721.000 FICA/MEDICARE - CITY SHARE	150.02		3,380.34	67.61	3,254.60	62.59
723.000 VISION CARE	17.11		249.00	83.00	474.87	199.53
724.000 LIFE, WORK COMP, UNEMPLOYMENT	0.00		270.39	38.63	852.98	85.30
725.604 DENTAL & HEALTH BENEFITS	211.90		19,813.63	94.35	20,622.03	103.11
728.000 RETIREMENT PLANS (CITY SHARE)	480.02		10,237.65	71.59	8,220.88	50.59
728.001 RETIRMENT HEALTH SAVINGS	153.86		1,846.32	90.06	1,769.14	58.97
731.000 MATERIALS & SUPPLIES	0.00		2,501.53	100.00	2,912.07	89.60
732.000 POSTAGE	25.00		2,489.07	100.00	3,027.05	75.68
735.000 DUES & SUBSCRIPTIONS	0.00		836.25	167.25	220.00	14.67
737.000 PRINTING & PUBLISHING	15.22		1,005.91	100.00	1,024.74	29.28
741.000 MAINTENANCE - EQ/BLDG/GRNDS	0.00		0.00	0.00	0.00	0.00
744.000 TELEPHONE & INTERNET	2,246.00		24,768.32	91.90	1,238.88	53.86
746.000 PROFESSIONAL SERVICES	2,981.00		249,758.51	82.29	232,550.09	90.14
747.000 INSURANCE & BONDS	43,698.00		43,698.00	109.25	39,608.00	1,218.71
748.000 CONFERENCES & TRAINING	0.00		0.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	18,073.64		18,230.10	100.00	41,653.55	520.67
749.003 ANNEXATION TAX SHARING	1,941.00		65,855.34	94.08	65,949.29	112.25
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	8,710.18	248.86
972.000 SUNDRY	0.00		1,932.65	96.63	11,031.90	441.28
972.999 SUNDRY - MISC CLEARING	0.00		0.00	0.00	13,747.21	100.00
Net - Dept 220.000 - FINANCE & TREASURY	(72,298.35)		(497,415.99)		(502,339.10)	
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
723.000 VISION CARE	0.00		0.00	0.00	171.30	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		3,494.70	
Dept 230.000 - COMMUNITY DEVELOPMENT						
703.000 ADMINSTRATIVE SALARIES	5,250.80		53,374.68	78.15	54,825.49	83.56
704.100 STAFF - OVERTIME	0.00		142.85	100.00	0.00	0.00
704.200 HOLIDAY COMPENSATION	0.00		2,756.88	100.00	1,415.48	100.00
706.000 CITY LABOR - DPW	0.00		4,662.91	84.78	5,661.31	88.46
710.000 COMPENSATED ABSENCES	0.00		8,994.95	100.00	2,959.64	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		5,169.87	89.14	4,957.56	85.48
722.000 ICMA - CITY SHARE	0.00		57.44	100.00	39.16	39.16
723.000 VISION CARE	30.68		329.88	82.47	320.76	91.65
724.000 LIFE, WORK COMP, UNEMPLOYMENT	0.00		343.07	27.45	626.69	48.21
725.604 DENTAL & HEALTH BENEFITS	201.81		18,870.11	94.35	18,869.15	103.11
728.000 RETIREMENT PLANS (CITY SHARE)	1,837.78		23,904.27	97.57	21,536.64	89.59
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	1,123.98	56.20
732.000 POSTAGE	10.00		119.00	47.60	133.64	53.46
735.000 DUES & SUBSCRIPTIONS	0.00		95.00	23.75	390.00	97.50
737.000 PRINTING & PUBLISHING	5.07		27.60	11.04	297.06	59.41
744.000 TELEPHONE & INTERNET	1,328.00		15,045.65	94.39	1,236.65	103.05
746.000 PROFESSIONAL SERVICES	0.00		20,000.00	133.33	1,737.88	3.28
747.000 INSURANCE & BONDS	27.00		27.00	27.00	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

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		MONTH 05/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 101 - GENERAL FUND							
850.000	RENTAL EXPENSE	133.33		1,333.30	83.33	1,320.00	88.00
851.000	MVP EQUIPMENT RENTAL	418.76		4,612.62	61.50	7,280.09	97.07
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	1,520.23	28.68
972.000	SUNDRY	0.00		180.00	72.00	4,943.71	1,977.48
Net - Dept 230.000 - COMMUNITY DEVELOPMENT		(9,621.64)		(175,537.96)		(171,880.71)	
Dept 300.000 - POLICE DEPARTMENT							
703.000	ADMINISTRATIVE SALARIES	6,215.38		64,963.08	79.56	66,191.95	82.74
704.000	STAFF WAGES	60,872.31		653,947.93	81.13	605,236.08	82.69
704.100	STAFF - OVERTIME	4,530.72		86,601.68	83.51	88,841.52	94.72
704.200	HOLIDAY COMPENSATION	0.00		42,483.70	94.29	40,604.82	91.64
706.000	CITY LABOR - DPW	0.00		135.82	54.33	215.97	86.39
710.000	COMPENSATED ABSENCES	3,076.50		106,042.28	100.00	61,812.81	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	12,575.97	279.47
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	4,472.06	11.18
715.000	HEALTH REIMBURSEMENT	750.00		7,500.00	125.00	5,500.00	61.11
719.000	CLOTHING ALLOWANCE	0.00		500.00	100.00	375.00	100.00
721.000	FICA/MEDICARE - CITY SHARE	1,301.37		19,686.47	102.00	15,639.24	94.21
722.000	ICMA - CITY SHARE	1,482.00		24,699.75	100.82	21,038.66	85.87
723.000	VISION CARE	408.28		4,199.71	92.74	3,756.33	68.92
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00		4,903.32	18.86	25,352.62	79.63
725.603	RETIREMENT HEALTH BENEFITS	0.00		14,048.65	43.98	15,668.29	44.68
725.604	DENTAL & HEALTH BENEFITS	2,472.18		231,158.85	94.35	206,838.99	103.11
728.000	RETIREMENT PLANS (CITY SHARE)	27,708.28		345,319.38	121.16	262,087.90	82.51
728.001	RETIRMENT HEALTH SAVINGS	0.00		4,080.00	34.00	6,087.78	61.99
730.000	SAFETY SUPPLIES	0.00		5,115.19	56.84	8,081.04	95.07
731.000	MATERIALS & SUPPLIES	439.02		11,477.93	52.17	19,882.71	90.38
732.000	POSTAGE	170.00		2,341.29	66.89	2,468.35	82.28
733.000	UNIFORM & CLEANING	314.80		5,722.40	28.61	13,287.33	66.44
734.000	GASOLINE & OIL	0.00		21,291.04	85.16	24,036.12	96.14
735.000	DUES & SUBSCRIPTIONS	0.00		915.00	61.00	1,181.00	78.73
737.000	PRINTING & PUBLISHING	83.73		339.79	7.55	4,617.92	144.31
740.000	VEHICLE MAINTENANCE	2,157.28		9,095.02	64.96	16,013.48	114.38
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00		0.00	0.00	0.00	0.00
744.000	TELEPHONE & INTERNET	6,263.00		72,655.87	96.68	8,705.72	87.06
746.000	PROFESSIONAL SERVICES	14,071.04		72,335.13	89.97	96,304.01	92.42
747.000	INSURANCE & BONDS	27,158.00		27,158.00	108.63	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	714.60		26,604.75	103.66	9,005.57	48.78
850.000	RENTAL EXPENSE	650.00		6,500.00	83.33	7,117.00	91.71
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	0.00		3,100.00	100.00	0.00	0.00
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		0.00	0.00	33,803.74	59.05
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		(160,838.49)		(1,973,828.00)		(1,809,719.03)	
Dept 350.000 - FIRE DEPARTMENT							
704.000	STAFF WAGES	20,277.76		257,240.25	83.52	248,443.23	79.68
704.100	STAFF - OVERTIME	5,039.58		63,398.50	96.06	58,802.49	98.00
704.200	HOLIDAY COMPENSATION	0.00		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	2,116.16		16,163.96	65.98	26,562.43	147.57
710.000	COMPENSATED ABSENCES	2,335.68		14,567.67	100.00	88,371.64	100.00
711.000	LONGEVITY	0.00		4,064.79	78.17	9,381.23	124.58
712.000	SPECIAL COMPENSATION	0.00		0.00	0.00	7,336.98	100.00
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	5,873.04	10.49
715.000	HEALTH REIMBURSEMENT	0.00		0.00	0.00	2,000.00	66.67
721.000	FICA/MEDICARE - CITY SHARE	560.52		9,171.54	123.94	9,031.79	119.31
722.000	ICMA - CITY SHARE	260.00		5,360.00	53.60	21,325.87	152.33
723.000	VISION CARE	179.36		1,800.19	120.01	1,282.32	87.23
724.000	LIFE, WORK COMP, UNEMPLOYMENT	872.90		3,794.91	19.56	16,392.36	109.28
725.603	RETIREMENT HEALTH BENEFITS	0.00		20,625.48	43.98	12,137.97	51.92
725.604	DENTAL & HEALTH BENEFITS	893.01		83,500.26	94.35	57,844.81	103.11
728.000	RETIREMENT PLANS (CITY SHARE)	11,511.54		146,176.95	94.31	138,502.94	92.85
728.001	RETIRMENT HEALTH SAVINGS	150.00		2,850.00	237.50	450.00	15.00
731.000	MATERIALS & SUPPLIES	118.82		4,520.25	75.34	3,691.11	61.52
732.000	POSTAGE	65.00		867.78	72.32	868.64	72.39
733.000	UNIFORM & CLEANING	374.22		17,744.94	70.98	11,956.36	47.83

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2020	% BGDGT USED	YTD BALANCE 05/31/2019	PREV YEAR % BGDGT USED
		MONTH 05/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 101 - GENERAL FUND							
734.000	GASOLINE & OIL	1,309.43		7,683.89	85.38	8,746.60	134.56
735.000	DUES & SUBSCRIPTIONS	200.00		1,694.95	56.50	3,512.20	100.35
737.000	PRINTING & PUBLISHING	33.04		351.06	31.91	1,300.62	118.24
738.000	OPERATING SUPPLIES	1,217.85		9,255.76	102.84	7,210.04	80.11
738.001	HAZ-MAT SUPPLIES	127.20		3,031.47	60.63	3,699.14	73.98
740.000	VEHICLE MAINTENANCE	43.63		30,724.35	122.90	12,773.09	106.44
741.000	MAINTENANCE - EQ/BLDG/GRNDS	158.75		2,968.69	29.69	7,940.91	79.41
744.000	TELEPHONE & INTERNET	3,549.00		39,573.53	92.14	3,586.70	87.48
745.000	UTILITIES	0.00		31,482.38	87.45	35,018.92	100.05
746.000	PROFESSIONAL SERVICES	3,843.34		42,276.74	91.91	70,448.46	106.74
747.000	INSURANCE & BONDS	13,268.00		13,268.00	85.60	14,022.00	73.80
748.000	CONFERENCES & TRAINING	0.00		920.20	9.20	3,142.20	31.42
749.000	CONTRACTUAL SERVICES	466.80		16,614.70	73.84	24,330.48	128.06
750.000	OTHER COMPENSATION	0.00		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		7,062.00	89.39	7,062.00	89.39
863.000	CAP. OUTLAY - MOTOR VEHICLES	0.00		0.00	0.00	0.00	0.00
864.000	CAPITAL OUTLAY - EQUIPMENT	2,770.25		13,800.00	58.47	22,939.85	53.47
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		391.27	100.00	22,115.94	76.66
871.000	PRINCIPAL	2,639.00		29,029.00	35.55	27,907.00	89.88
872.000	INTEREST EXPENSE	237.00		2,607.00	107.51	3,740.00	107.78
970.000	MILEAGE ALLOWANCE	0.00		0.00	0.00	0.00	0.00
972.000	SUNDRY	0.00		750.00	37.50	1,304.62	52.18
Net - Dept 350.000 - FIRE DEPARTMENT		(75,259.84)		(995,365.53)		(1,087,048.66)	
Dept 410.000 - PUBLIC WORKS ADMINISTRATION							
703.000	ADMINISTRATIVE SALARIES	2,760.10		27,566.53	74.00	29,719.68	82.81
704.000	STAFF WAGES	896.71		4,269.87	66.72	3,420.68	43.46
704.100	STAFF - OVERTIME	0.00		1,387.68	100.00	1,354.54	100.00
704.200	HOLIDAY COMPENSATION	0.00		7,811.78	100.00	6,048.45	100.00
706.000	CITY LABOR - DPW	187.58		11,845.33	100.00	31,219.84	100.00
710.000	COMPENSATED ABSENCES	2,189.39		32,511.72	130.05	19,952.94	243.33
711.000	LONGEVITY	0.00		2,297.71	229.77	951.52	50.08
712.000	SPECIAL COMPENSATION	72.12		1,015.79	101.58	3,150.76	315.08
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	1,810.97	113.19
715.000	HEALTH REIMBURSEMENT	37.56		741.98	100.00	624.99	62.50
718.000	AUTO ALLOWANCE	69.88		757.04	83.19	803.56	88.30
719.000	CLOTHING ALLOWANCE	0.00		1,190.38	78.83	1,045.93	106.73
721.000	FICA/MEDICARE - CITY SHARE	475.88		8,561.05	276.16	7,540.12	166.08
722.000	ICMA - CITY SHARE	23.36		429.67	100.00	174.18	21.77
723.000	VISION CARE	38.65		505.05	61.59	402.49	77.40
724.000	LIFE, WORK COMP, UNEMPLOYMENT	42.46		2,094.03	25.23	5,890.26	138.59
725.603	RETIREMENT HEALTH BENEFITS	0.00		14,143.20	43.98	13,407.29	38.23
725.604	DENTAL & HEALTH BENEFITS	425.42		39,778.21	94.35	27,777.87	103.11
728.000	RETIREMENT PLANS (CITY SHARE)	1,909.36		32,545.36	208.62	26,617.63	173.40
728.001	RETIRMENT HEALTH SAVINGS	1,310.42		1,310.42	93.60	507.69	27.74
730.000	SAFETY SUPPLIES	0.00		36.44	45.55	0.00	0.00
731.000	MATERIALS & SUPPLIES	27.63		2,319.63	92.79	3,564.02	132.00
732.000	POSTAGE	175.00		2,332.43	66.64	2,338.64	77.95
735.000	DUES & SUBSCRIPTIONS	219.75		1,350.00	90.00	1,335.00	95.36
737.000	PRINTING & PUBLISHING	91.36		822.44	22.85	3,598.27	102.81
744.000	TELEPHONE & INTERNET	2,553.22		29,110.75	97.00	5,547.13	115.57
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	18,925.63	82.29
747.000	INSURANCE & BONDS	593.00		593.00	59.30	826.00	4.03
748.000	CONFERENCES & TRAINING	1,632.75		6,047.42	120.95	3,912.65	97.82
749.000	CONTRACTUAL SERVICES	181.81		3,432.43	42.91	3,515.96	43.41
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	20,446.40	174.76
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		(15,913.41)		(242,275.77)		(250,934.39)	
Dept 422.000 - LEAF COLLECTION							
704.100	STAFF - OVERTIME	136.89		2,338.95	100.00	252.90	100.00
706.000	CITY LABOR - DPW	2,978.56		6,466.49	68.07	8,425.79	93.62
721.000	FICA/MEDICARE - CITY SHARE	236.58		662.59	59.16	657.31	121.72
722.000	ICMA - CITY SHARE	17.33		42.43	70.72	71.36	71.36
728.000	RETIREMENT PLANS (CITY SHARE)	773.89		2,182.04	60.28	1,896.18	121.55
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	6,129.28		10,877.63	135.97	9,254.52	123.39

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PERIOD ENDING 05/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2020	% BGD USED	YTD BALANCE 05/31/2019	PREV YEAR % BGD USED
	MONTH 05/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 101 - GENERAL FUND						
Net - Dept 422.000 - LEAF COLLECTION	(10,272.53)		(25,570.13)		(23,167.06)	
Dept 424.000 - PARKING SERVICES						
704.100 STAFF - OVERTIME	176.34		176.34	100.00	0.00	0.00
706.000 CITY LABOR - DPW	422.60		1,697.03	48.49	4,332.30	240.68
721.000 FICA/MEDICARE - CITY SHARE	46.01		142.22	45.88	331.59	236.85
722.000 ICMA - CITY SHARE	10.43		34.26	68.52	40.10	133.67
728.000 RETIREMENT PLANS (CITY SHARE)	140.49		436.70	43.67	988.10	247.03
731.000 MATERIALS & SUPPLIES	0.00		922.11	30.74	4,379.19	109.48
745.000 UTILITIES	0.00		6,469.68	104.35	5,577.07	103.28
746.000 PROFESSIONAL SERVICES	19,350.00		23,130.00	231.30	26,920.00	117.04
749.000 CONTRACTUAL SERVICES	30.00		920.00	115.00	600.00	75.00
851.000 MVP EQUIPMENT RENTAL	0.00		3,195.40	91.30	5,445.57	272.28
862.000 CAP. OUTLAY-IMPROVEMENTS	50,471.43		83,287.57	22.21	0.00	0.00
Net - Dept 424.000 - PARKING SERVICES	(70,647.30)		(120,411.31)		(48,613.92)	
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 452.000 - TREE WORK						
704.100 STAFF - OVERTIME	0.00		681.38	100.00	487.67	100.00
706.000 CITY LABOR - DPW	1,023.14		32,958.56	106.32	20,876.22	123.16
721.000 FICA/MEDICARE - CITY SHARE	77.11		2,547.49	71.76	1,616.85	124.37
722.000 ICMA - CITY SHARE	3.85		209.26	104.63	206.57	89.81
728.000 RETIREMENT PLANS (CITY SHARE)	256.20		8,267.70	72.02	4,625.85	122.70
731.000 MATERIALS & SUPPLIES	49.99		1,265.88	25.32	3,952.79	56.47
749.000 CONTRACTUAL SERVICES	0.00		12,772.26	255.45	17,386.35	49.68
851.000 MVP EQUIPMENT RENTAL	6,456.63		60,981.33	79.20	45,799.18	91.60
Net - Dept 452.000 - TREE WORK	(7,866.92)		(119,683.86)		(94,951.48)	
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		55,279.92	61.42	79,183.64	106.29
749.000 CONTRACTUAL SERVICES	58.00		1,288.00	107.33	1,337.00	222.83
851.000 MVP EQUIPMENT RENTAL	0.00		0.00	0.00	0.00	0.00
Net - Dept 663.000 - CITY PROPERTY MAINTENANCE	(58.00)		(56,640.67)		(80,520.64)	
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	110.40		3,744.18	53.49	2,027.25	25.34
744.000 TELEPHONE & INTERNET	378.00		4,158.00	91.59	0.00	0.00
745.000 UTILITIES	1,487.18		51,133.18	73.05	49,307.63	79.53
747.000 INSURANCE & BONDS	8,045.00		8,045.00	268.17	2,697.00	100.00
749.000 CONTRACTUAL SERVICES	1,330.68		56,051.30	226.93	42,320.02	94.68
851.000 MVP EQUIPMENT RENTAL	0.00		10.17	1.70	450.68	90.14
862.000 CAP. OUTLAY-IMPROVEMENTS	22,065.00		28,152.50	255.93	7,166.72	24.21
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00		0.00	0.00	1,045.77	41.83
972.000 SUNDRY	0.00		0.00	0.00	516.98	51.70
Net - Dept 664.000 - CITY HALL BUILDING & GROUN	(33,416.26)		(151,426.83)		(106,518.55)	

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DB: Charlotte

PERIOD ENDING 05/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2020	YTD BALANCE 05/31/2019	PREV YEAR
		MONTH 05/31/2020	INCREASE (DECREA			
Fund 101 - GENERAL FUND						
Dept 825.000 - PARKS & RECREATION						
704.100	STAFF - OVERTIME	0.00		159.42	493.08	100.00
706.000	CITY LABOR - DPW	224.75		16,211.88	14,816.57	82.31
707.000	PART-TIME STAFF WAGES	0.00		0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	17.34		1,245.87	1,168.45	54.35
722.000	ICMA - CITY SHARE	6.26		107.94	107.77	35.92
728.000	RETIREMENT PLANS (CITY SHARE)	49.61		2,665.59	2,432.14	48.64
731.000	MATERIALS & SUPPLIES	0.00		1,946.28	7,566.42	63.05
745.000	UTILITIES	0.00		5,850.37	5,943.38	95.86
746.000	PROFESSIONAL SERVICES	0.00		2,954.75	8,763.99	48.69
747.000	INSURANCE & BONDS	904.00		904.00	1,255.00	46.48
749.000	CONTRACTUAL SERVICES	578.00		11,525.30	14,286.35	89.29
753.000	SPECIAL PURPOSE EXPENSES	0.00		0.00	471.30	23.57
755.000	CONTRIBUTION TO OTHERS	0.00		14,972.10	0.00	0.00
757.000	SCIENCE CAMP EXPENSES	0.00		745.01	968.18	100.00
851.000	MVP EQUIPMENT RENTAL	310.76		18,296.81	16,446.03	68.53
864.000	CAPITAL OUTLAY - EQUIPMENT	0.00		0.00	0.00	0.00
864.002	CAPITAL OUTLAY - BENNETT PARK	0.00		3,765.09	0.00	0.00
864.006	DEAN/PARK	0.00		7,847.96	0.00	0.00
864.007	CAPITAL OUTLAY-SOUTHTRIDGE PAR	0.00		0.00	0.00	0.00
864.008	CAPITAL OUTLAY - POCKET PARK	11,392.98		137,075.10	63,231.00	29.41
972.000	SUNDRY	0.00		0.00	0.00	0.00
Net - Dept 825.000 - PARKS & RECREATION		(13,483.70)		(226,273.47)	(137,949.66)	
Dept 950.000 - HEALTH INSURANCE EXPENSES						
727.000	HEALTH INSURANCE PREMIUMS	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		13,750.00	16,500.00	91.67
859.240	CONTRIB. TO POL. TRAINING FUN	1,292.00		14,212.00	5,962.00	85.17
859.260	CONTRIBUTION TO DDA	0.00		4,373.46	4,373.46	100.00
859.280	CONTRIB TO AIRPORT FUND	3,750.00		41,250.00	40,755.00	151.73
859.500	CONTRIB TO RECYCLING FUND	767.00		8,437.00	8,008.00	88.00
Net - Dept 999.000 - GASB 34		(7,059.00)		(82,022.46)	(75,598.46)	
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		59,644.09		5,219,380.17	4,955,741.44	79.24
TOTAL EXPENDITURES		519,995.99		6,091,894.14	5,089,552.81	76.84
NET OF REVENUES & EXPENDITURES		(460,351.90)		(872,513.97)	(133,811.37)	36.19

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PERIOD ENDING 05/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2020	YTD BALANCE 05/31/2019	PREV YEAR % BDGT
		MONTH 05/31/2020	INCREASE (DECREA			
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	53,644.51		527,342.34	77.55	475,089.44 79.18
435.000	STATE REV SHARING-TRUNKLINES	4,070.05		16,410.04	149.18	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	0.00		10,924.44	54.62	2,768.76 65.92
596.000	SUNDRY REVENUE	1,472.91		4,820.07	80.33	9,014.00 90.14
Net - Dept 000.000		59,187.47		664,684.62		607,865.85
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	480.28 15.01
721.000	FICA/MEDICARE - CITY SHARE	0.00		64.71	46.22	37.25 14.90
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	115.70 13.15
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)		(2,026.98)
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	1,752.18		20,363.67	79.39	19,319.07 82.95
704.000	STAFF WAGES	285.18		1,392.29	63.29	912.38 46.31
704.100	STAFF - OVERTIME	0.00		472.73	100.00	0.00 0.00
704.200	HOLIDAY COMPENSATION	0.00		437.64	100.00	441.81 100.00
706.000	CITY LABOR - DPW	59.66		7,796.54	100.00	27.95 100.00
710.000	COMPENSATED ABSENCES	549.64		5,447.29	302.63	3,008.79 41.27
711.000	LONGEVITY	0.00		1,107.82	246.18	368.93 111.80
712.000	SPECIAL COMPENSATION	22.93		364.93	182.47	996.13 332.04
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	44.75 2.76
715.000	HEALTH REIMBURSEMENT	11.95		271.34	90.45	125.00 83.33
718.000	AUTO ALLOWANCE	34.94		436.75	94.95	402.28 87.45
719.000	CLOTHING ALLOWANCE	0.00		525.84	79.67	406.00 59.71
721.000	FICA/MEDICARE - CITY SHARE	207.58		2,712.77	126.18	1,989.24 71.56
722.000	ICMA - CITY SHARE	7.43		128.75	128.75	54.04 100.00
723.000	VISION CARE	18.61		221.69	55.42	202.13 59.45
724.000	LIFE, WORK COMP, UNEMPLOYMENT	13.50		311.36	8.19	3,298.74 97.60
725.604	DENTAL & HEALTH BENEFITS	155.39		14,529.99	94.35	20,652.97 103.11
728.000	RETIREMENT PLANS (CITY SHARE)	861.96		10,722.96	112.87	7,952.02 92.04
728.001	RETIREMENT HEALTH SAVINGS	655.20		655.20	54.60	546.32 53.56
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		(4,636.15)		(67,919.56)		(60,925.24)
Dept 522.000 - STREET REPAIR						

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PERIOD ENDING 05/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	YTD BALANCE	PREV YEAR
		MONTH 05/31/2020	05/31/2020	05/31/2020		05/31/2019	% BDGT
		INCREASE	(DECREA	NORMAL	USED	NORMAL	USED
				(ABNORMAL		(ABNORMAL	
Fund 202 - MAJOR STREET FUND							
706.000	CITY LABOR - DPW	0.00		214.68	1.79	5,997.20	37.48
721.000	FICA/MEDICARE - CITY SHARE	0.00		16.43	1.29	455.56	37.04
722.000	ICMA - CITY SHARE	0.00		0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		54.67	1.34	1,485.92	33.62
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	432.80		4,707.80	94.16	4,474.76	93.22
Net - Dept 522.000 - STREET REPAIR		(432.80)		(4,993.58)		(12,413.44)	
Dept 524.000 - STREET MAINTENANCE							
704.100	STAFF - OVERTIME	25.73		233.38	100.00	368.36	100.00
706.000	CITY LABOR - DPW	137.20		6,371.76	115.85	6,032.04	86.17
721.000	FICA/MEDICARE - CITY SHARE	12.05		499.43	80.55	484.01	89.63
722.000	ICMA - CITY SHARE	0.00		14.07	35.18	14.60	36.50
728.000	RETIREMENT PLANS (CITY SHARE)	41.51		1,661.61	83.08	1,399.43	72.51
731.000	MATERIALS & SUPPLIES	0.00		6,107.91	84.83	10,752.51	153.61
746.000	PROFESSIONAL SERVICES	16,650.00		84,000.00	64.62	102,720.15	101.70
749.000	CONTRACTUAL SERVICES	107.00		1,935.00	96.75	1,967.00	131.13
851.000	MVP EQUIPMENT RENTAL	201.99		11,266.07	150.21	11,163.79	186.06
862.000	CAP. OUTLAY-IMPROVEMENTS	161,846.54		478,929.50	110.10	1,856,103.23	142.78
Net - Dept 524.000 - STREET MAINTENANCE		(179,022.02)		(591,018.73)		(1,991,005.12)	
Dept 526.000 - STREET SWEEPING							
706.000	CITY LABOR - DPW	251.84		3,862.48	175.57	2,304.34	37.78
721.000	FICA/MEDICARE - CITY SHARE	19.47		284.43	113.77	175.15	37.27
722.000	ICMA - CITY SHARE	7.70		7.70	25.67	3.48	8.70
728.000	RETIREMENT PLANS (CITY SHARE)	55.41		971.20	129.49	555.89	33.09
749.000	CONTRACTUAL SERVICES	0.00		3,184.39	100.00	0.00	0.00
851.000	MVP EQUIPMENT RENTAL	2,141.76		21,657.44	196.89	9,862.12	82.18
853.000	HYDRANT RENTAL	717.00		7,887.00	96.18	7,887.00	96.18
Net - Dept 526.000 - STREET SWEEPING		(3,193.18)		(37,854.64)		(20,787.98)	
Dept 530.000 - WINTER STREET MAINTENANCE							
704.100	STAFF - OVERTIME	0.00		1,607.07	100.00	2,562.32	100.00
704.200	HOLIDAY COMPENSATION	0.00		927.43	100.00	332.56	100.00
706.000	CITY LABOR - DPW	0.00		1,726.29	10.46	3,906.11	48.83
721.000	FICA/MEDICARE - CITY SHARE	0.00		323.98	46.28	514.22	82.94
722.000	ICMA - CITY SHARE	0.00		4.04	8.08	23.69	47.38
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		1,066.61	46.37	1,529.23	69.20
731.000	MATERIALS & SUPPLIES	0.00		14,963.68	93.52	19,435.81	121.47
749.000	CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00	0.00
851.000	MVP EQUIPMENT RENTAL	0.00		10,934.76	72.90	12,146.74	71.45
Net - Dept 530.000 - WINTER STREET MAINTENANCE		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
706.000	CITY LABOR - DPW	0.00		2,120.36	163.10	1,295.82	43.19
721.000	FICA/MEDICARE - CITY SHARE	0.00		173.10	108.19	99.18	43.12
722.000	ICMA - CITY SHARE	0.00		14.12	23.53	13.99	69.95
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		560.03	112.01	308.17	37.13
731.000	MATERIALS & SUPPLIES	0.00		1,377.04	34.43	2,283.03	57.08
749.000	CONTRACTUAL SERVICES	7,912.00		8,937.31	99.30	9,189.62	80.61
851.000	MVP EQUIPMENT RENTAL	0.00		2,178.36	217.84	747.54	62.30
Net - Dept 540.000 - TRAFFIC SERVICES		(7,912.00)		(15,507.16)		(13,937.35)	
Dept 561.000 - TRUNKLINE MAINTENANCE							
704.100	STAFF - OVERTIME	0.00		199.02	100.00	0.00	0.00
706.000	CITY LABOR - DPW	0.00		64.08	6.41	604.34	201.45
721.000	FICA/MEDICARE - CITY SHARE	0.00		19.25	21.39	46.19	230.95
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		67.00	24.81	143.11	178.89
851.000	MVP EQUIPMENT RENTAL	178.48		1,873.72	62.46	4,158.00	134.13
853.000	HYDRANT RENTAL	258.00		2,838.00	101.36	2,838.00	101.36
Net - Dept 561.000 - TRUNKLINE MAINTENANCE		(436.48)		(5,061.07)		(7,789.64)	

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2020	% BDGT USED	YTD BALANCE 05/31/2019	PREV YEAR % BDGT USED
	MONTH 05/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 202 - MAJOR STREET FUND						
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE						
704.100 STAFF - OVERTIME	0.00		727.14	100.00	581.89	100.00
706.000 CITY LABOR - DPW	0.00		605.75	12.12	1,487.48	57.21
721.000 FICA/MEDICARE - CITY SHARE	0.00		101.83	39.17	157.21	78.61
722.000 ICMA - CITY SHARE	0.00		11.87	19.78	15.00	75.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		310.77	38.37	464.21	64.47
851.000 MVP EQUIPMENT RENTAL	0.00		3,634.24	80.76	3,989.10	46.93
Net - Dept 562.000 - TRUNKLINE WINTER MAINTENAN	0.00		(5,391.60)		(6,694.89)	
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES						
704.100 STAFF - OVERTIME	0.00		0.00	0.00	834.59	100.00
706.000 CITY LABOR - DPW	0.00		75.47	25.16	449.20	224.60
721.000 FICA/MEDICARE - CITY SHARE	0.00		5.49	18.30	98.60	493.00
722.000 ICMA - CITY SHARE	0.00		0.00	0.00	8.27	82.70
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		19.22	27.46	281.48	469.13
745.000 UTILITIES	0.00		4,152.18	83.04	3,717.72	82.62
851.000 MVP EQUIPMENT RENTAL	0.00		0.00	0.00	0.00	0.00
Net - Dept 563.000 - TRUNKLINE TRAFFIC SERVICES	0.00		(4,252.36)		(5,389.86)	
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		91,663.00	91.66	0.00	0.00
Net - Dept 999.000 - GASB 34	(8,333.00)		(91,663.00)		0.00	
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	59,187.47		664,684.62	62.56	607,865.85	59.06
TOTAL EXPENDITURES	203,965.63		873,294.58	95.96	2,173,323.51	120.65
NET OF REVENUES & EXPENDITURES	(144,778.16)		(208,609.96)	136.82	(1,565,457.66)	202.72

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PERIOD ENDING 05/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR			YTD BALANCE 05/31/2019 (ABNORMAL)	PREV YEAR % BDGT USED
		MONTH 05/31/2020	INCREASE (DECREA	NORMAL (ABNORMAL		
Fund 203 - LOCAL STREET FUND						
Dept 000.000						
415.000	SPECIAL ASSESSMENT REVENUE	0.00		4,092.21	102.31	3,273.25 100.00
431.000	STATE AID	20,642.60		202,920.76	78.05	182,882.42 100.00
501.000	INTEREST INCOME	0.00		4,914.63	245.73	2,967.41 100.00
502.000	ASSESSMENT/LIEN INTEREST	0.00		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		13,750.00	91.67	16,500.00 100.00
605.202	CONTRIBUTION FROM MAJOR STREE	8,333.00		91,663.00	91.66	0.00 0.00
Net - Dept 000.000		30,225.60		317,891.11		309,860.16
Dept 430.000 - STORM SEWERS						
704.100	STAFF - OVERTIME	0.00		61.62	100.00	110.64 100.00
704.200	HOLIDAY COMPENSATION	0.00		281.64	100.00	0.00 0.00
706.000	CITY LABOR - DPW	0.00		4,127.73	137.59	4,430.29 98.45
721.000	FICA/MEDICARE - CITY SHARE	0.00		339.27	84.82	341.83 97.67
722.000	ICMA - CITY SHARE	0.00		20.19	40.38	17.64 35.28
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		1,105.06	85.00	1,044.91 85.65
731.000	MATERIALS & SUPPLIES	0.00		215.00	30.71	494.54 54.95
851.000	MVP EQUIPMENT RENTAL	890.08		14,514.04	96.76	15,614.20 390.36
868.000	EATON COUNTY DRAIN ASSESSMENT	0.00		0.00	0.00	0.00 0.00
Net - Dept 430.000 - STORM SEWERS		(890.08)		(20,664.55)		(22,054.05)
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	ADMINSTRATIVE SALARIES	1,752.18		20,479.92	79.84	19,318.95 82.95
704.000	STAFF WAGES	398.43		1,900.80	86.40	968.38 49.16
704.100	STAFF - OVERTIME	0.00		251.66	100.00	0.00 0.00
704.200	HOLIDAY COMPENSATION	0.00		539.51	100.00	707.40 100.00
706.000	CITY LABOR - DPW	83.35		9,577.20	100.00	43.72 100.00
710.000	COMPENSATED ABSENCES	667.84		6,933.05	266.66	4,604.69 43.36
711.000	LONGEVITY	0.00		1,296.17	288.04	597.54 39.05
712.000	SPECIAL COMPENSATION	32.04		479.46	119.87	1,636.80 233.83
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	72.49 4.47
715.000	HEALTH REIMBURSEMENT	16.69		343.90	114.63	125.00 83.33
718.000	AUTO ALLOWANCE	34.94		436.75	94.95	402.28 87.45
719.000	CLOTHING ALLOWANCE	0.00		668.42	71.11	608.53 59.66
721.000	FICA/MEDICARE - CITY SHARE	228.49		3,001.02	136.41	2,217.96 71.32
722.000	ICMA - CITY SHARE	10.38		173.59	91.36	89.61 10.67
723.000	VISION CARE	22.06		261.30	52.26	265.01 55.21
724.000	LIFE, WORK COMP, UNEMPLOYMENT	18.86		404.54	7.93	4,052.24 82.70
725.604	DENTAL & HEALTH BENEFITS	257.31		24,059.38	94.35	29,015.20 103.11
728.000	RETIREMENT PLANS (CITY SHARE)	925.69		11,625.28	126.36	8,817.84 96.26
728.001	RETIRMENT HEALTH SAVINGS	655.20		655.20	54.60	284.61 27.90
748.000	CONFERENCES & TRAINING	0.00		0.00	0.00	0.00 0.00
Net - Dept 520.000 - STREET ADMINISTRATION		(5,103.46)		(83,087.15)		(73,828.25)

User: GGuetschow

DB: Charlotte

PERIOD ENDING 05/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	YTD BALANCE	PREV YEAR		
		MONTH 05/31/2020	05/31/2020					05/31/2020	05/31/2019
		INCREASE	(DECREA	NORMAL	(ABNORMAL	USED	NORMAL	(ABNORMAL	USED
Fund 203 - LOCAL STREET FUND									
Dept 522.000 - STREET REPAIR									
706.000	CITY LABOR - DPW	0.00		194.56	1.69	5,794.21	37.62		
721.000	FICA/MEDICARE - CITY SHARE	0.00		14.69	1.17	439.89	36.97		
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	1,403.33	33.65		
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	432.80		4,707.80	94.16	4,915.34	89.37		
Net - Dept 522.000 - STREET REPAIR		(432.80)		(4,966.60)		(12,552.77)			
Dept 524.000 - STREET MAINTENANCE									
704.100	STAFF - OVERTIME	48.06		446.22	100.00	650.21	100.00		
706.000	CITY LABOR - DPW	292.48		9,442.31	104.91	10,146.19	101.46		
721.000	FICA/MEDICARE - CITY SHARE	26.05		749.07	72.73	815.02	105.85		
722.000	ICMA - CITY SHARE	0.00		28.01	46.68	18.73	17.03		
728.000	RETIREMENT PLANS (CITY SHARE)	86.74		2,469.81	74.17	2,369.05	87.42		
731.000	MATERIALS & SUPPLIES	0.00		8,108.03	101.35	11,111.07	138.89		
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	1,210.40	60.52		
851.000	MVP EQUIPMENT RENTAL	1,916.90		17,392.84	115.95	18,487.55	132.05		
Net - Dept 524.000 - STREET MAINTENANCE		(2,370.23)		(38,636.29)		(44,808.22)			
Dept 526.000 - STREET SWEEPING									
704.100	STAFF - OVERTIME	0.00		112.86	100.00	107.16	100.00		
706.000	CITY LABOR - DPW	563.67		5,632.99	86.66	7,477.82	62.32		
721.000	FICA/MEDICARE - CITY SHARE	43.36		428.90	56.43	579.40	62.98		
722.000	ICMA - CITY SHARE	8.66		8.66	86.60	8.79	6.76		
728.000	RETIREMENT PLANS (CITY SHARE)	133.75		1,441.78	59.33	1,850.04	56.92		
749.000	CONTRACTUAL SERVICES	0.00		3,184.39	100.00	0.00	0.00		
851.000	MVP EQUIPMENT RENTAL	6,291.42		32,922.08	86.64	38,611.78	99.00		
853.000	HYDRANT RENTAL	1,375.00		15,125.00	96.96	15,125.00	96.96		
Net - Dept 526.000 - STREET SWEEPING		(8,415.86)		(58,856.66)		(63,759.99)			
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	37.62		1,781.65	59.39	2,928.44	73.21		
721.000	FICA/MEDICARE - CITY SHARE	2.84		136.71	39.06	237.63	76.65		
722.000	ICMA - CITY SHARE	0.00		46.25	102.78	55.26	138.15		
728.000	RETIREMENT PLANS (CITY SHARE)	9.58		399.48	36.99	674.16	62.42		
731.000	MATERIALS & SUPPLIES	0.00		1,113.58	13.92	7,446.36	57.28		
749.000	CONTRACTUAL SERVICES	1,300.00		2,600.00	222.22	1,170.00	39.00		
851.000	MVP EQUIPMENT RENTAL	1,310.56		6,346.46	70.52	8,331.97	92.58		
Net - Dept 529.000 - GRAVEL STREET MAINTENANCE		(2,660.60)		(12,424.13)		(21,033.47)			
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	0.00		2,347.19	117.36	1,333.44	44.45		
721.000	FICA/MEDICARE - CITY SHARE	0.00		200.53	105.54	101.68	44.21		
722.000	ICMA - CITY SHARE	0.00		9.52	63.47	3.66	12.20		
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		667.60	109.44	244.98	30.24		
731.000	MATERIALS & SUPPLIES	0.00		743.73	24.79	2,393.61	59.84		
749.000	CONTRACTUAL SERVICES	6,213.00		7,484.00	99.79	7,484.00	99.79		
851.000	MVP EQUIPMENT RENTAL	0.00		1,679.01	139.92	668.81	4.46		
Net - Dept 540.000 - TRAFFIC SERVICES		(6,213.00)		(13,449.03)		(12,230.18)			

PERIOD ENDING 05/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH	05/31/2020	05/31/2020	05/31/2020		05/31/2019	% BGD USED	% BGD USED	
	INCREASE	(DECREA	NORMAL	(ABNORMAL		NORMAL	(ABNORMAL		USED
Fund 203 - LOCAL STREET FUND									
Fund 203 - LOCAL STREET FUND:									
TOTAL REVENUES	30,225.60		317,891.11		83.15	309,860.16		100.00	
TOTAL EXPENDITURES	26,086.03		279,405.96		84.24	303,877.32		76.50	
NET OF REVENUES & EXPENDITURES	4,139.57		38,485.15		76.01	5,982.84		1.51	

PERIOD ENDING 05/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2020	% BDGT USED	YTD BALANCE 05/31/2019	PREV YEAR % BDGT USED
	MONTH 05/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 230 - POLICE DRUG ENFORCEMENT						
Dept 000.000						
501.000 INTEREST INCOME	0.00		170.86	113.91	163.67	327.34
581.000 FORFEITURES	60.00		60.00	100.00	0.00	0.00
Net - Dept 000.000	60.00		230.86		163.67	
Dept 301.000 - DRUG ENFORCEMENT						
731.000 MATERIALS & SUPPLIES	0.00		0.00	0.00	1,491.89	99.46
759.000 FORFEITURE REIMBURSEMENTS	0.00		0.00	0.00	0.00	0.00
Net - Dept 301.000 - DRUG ENFORCEMENT	0.00		0.00		(1,491.89)	
Fund 230 - POLICE DRUG ENFORCEMENT:						
TOTAL REVENUES	60.00		230.86	153.91	163.67	6.42
TOTAL EXPENDITURES	0.00		0.00	0.00	1,491.89	74.59
NET OF REVENUES & EXPENDITURES	60.00		230.86	12.48	(1,328.22)	241.49

PERIOD ENDING 05/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2020	% BDGT USED	YTD BALANCE 05/31/2019	PREV YEAR % BDGT USED
	MONTH 05/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 240 - ACT 302 POLICE TRAINING						
Dept 000.000						
431.000 STATE AID	0.00		2,257.92	90.32	2,502.20	92.67
501.000 INTEREST INCOME	0.00		100.69	100.00	31.01	100.00
605.101 CONTRIBUTION FROM GENERAL FUN	1,292.00		14,212.00	91.69	5,962.00	78.45
Net - Dept 000.000	<u>1,292.00</u>		<u>16,570.61</u>		<u>8,495.21</u>	
Dept 302.000 - ACT 302 POLICE TRAINING						
748.000 CONFERENCES & TRAINING	0.00		15,738.92	101.54	2,421.70	31.86
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>(3,810.70)</u>	
Fund 240 - ACT 302 POLICE TRAINING:						
TOTAL REVENUES	1,292.00		16,570.61	92.06	8,495.21	82.48
TOTAL EXPENDITURES	0.00		19,704.38	108.27	3,810.70	37.00
NET OF REVENUES & EXPENDITURES	<u>1,292.00</u>		<u>(3,133.77)</u>	<u>1,566.89</u>	<u>4,684.51</u>	<u>100.00</u>

PERIOD ENDING 05/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2020	% BDGT USED	YTD BALANCE		PREV YEAR	
	MONTH 05/31/2020	INCREASE (DECREA			05/31/2019	% BDGT	USED	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND								
Dept 000.000								
411.200 TAX CAPTURE	0.00		11,813.52	100.00	0.00		0.00	0.00
501.000 INTEREST INCOME	0.00		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	0.00		80,132.55		0.00			
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY F								
TOTAL REVENUES	0.00		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	0.00		80,132.55	1,001.66	0.00		0.00	0.00

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PERIOD ENDING 05/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH	05/31/2020	05/31/2020	05/31/2020		05/31/2019	% BGD	% BGD	USED
	INCREASE	(DECREA	NORMAL	(ABNORMAL		NORMAL	(ABNORMAL		USED
Fund 260 - DDA FUND									
Dept 000.000									
411.000	CURRENT PROPERTY TAXES	0.00		20,571.00	70.69		15,627.43		116.62
411.200	TAX CAPTURE	(982.03)		997.33	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		1,555.00		103.67
501.000	INTEREST INCOME	0.00		229.35	458.70		0.00		0.00
603.000	CONTRIBUTIONS FROM OTHERS	0.00		2,075.00	69.17		1,056.42		21.13
605.101	CONTRIBUTION FROM GENERAL FUND	0.00		4,373.46	100.00		4,373.46		100.00
Net - Dept 000.000		(982.03)		41,566.16			29,986.04		
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		2,244.69		112.23
721.000	FICA/MEDICARE - CITY SHARE	0.00		303.12	116.58		171.04		114.03
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		482.23		94.55
731.000	MATERIALS & SUPPLIES	0.00		3,543.07	1,417.23		221.46		88.58
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	561.98		17,638.12	92.59		15,516.32		81.45
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		(561.98)		(33,008.33)			(25,946.53)		
Fund 260 - DDA FUND:									
TOTAL REVENUES		(982.03)		41,566.16	88.37		29,986.04		90.09
TOTAL EXPENDITURES		561.98		33,008.33	86.00		25,946.53		92.60
NET OF REVENUES & EXPENDITURES		(1,544.01)		8,557.83	98.88		4,039.51		76.72

PERIOD ENDING 05/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH 05/31/2020	INCREASE (DECREA	05/31/2020	NORMAL (ABNORMAL		05/31/2019	(ABNORMAL	% BGD	USED
Fund 261 - LDFA									
Dept 000.000									
501.000 INTEREST INCOME	0.00		15,085.62		125.71		12,517.35		834.49
607.000 LOAN REPAYMENT	237.00		2,607.00		91.47		3,740.00		106.86
Net - Dept 000.000	237.00		17,692.62				16,257.35		
Dept 800.000 - ECONOMIC DEVELOPMENT									
735.000 DUES & SUBSCRIPTIONS	0.00		305.00		122.00		275.00		110.00
746.000 PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00		0.00
749.000 CONTRACTUAL SERVICES	0.00		0.00		0.00		0.00		0.00
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00		0.00		0.00		0.00		0.00
972.000 SUNDRY	0.00		0.00		0.00		0.00		0.00
Net - Dept 800.000 - ECONOMIC DEVELOPMENT	0.00		(305.00)				(275.00)		
Fund 261 - LDFA:									
TOTAL REVENUES	237.00		17,692.62		119.14		16,257.35		325.15
TOTAL EXPENDITURES	0.00		305.00		0.06		275.00		0.05
NET OF REVENUES & EXPENDITURES	237.00		17,387.62		3.54		15,982.35		3.19

PERIOD ENDING 05/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2020	% BDGT USED	YTD BALANCE 05/31/2019	PREV YEAR % BDGT USED
	MONTH 05/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 270 - ECONOMIC DEVELOPMENT FUND						
Dept 000.000						
501.000 INTEREST INCOME	0.00		1,027.44	102.74	1,057.03	1,057.03
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	0.00		36,832.44		9,892.03	
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	65.00		1,790.00	89.50	2,052.00	102.60
Net - Dept 800.000 - ECONOMIC DEVELOPMENT	(65.00)		(1,794.00)		(2,887.96)	
Dept 999.000 - GASB 34						
859.101 CONTRIB. TO GENERAL FUND	2,083.00		22,913.00	91.65	22,913.00	91.65
Net - Dept 999.000 - GASB 34	(2,083.00)		(22,913.00)		(22,913.00)	
Fund 270 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES	0.00		36,832.44	375.84	9,892.03	118.25
TOTAL EXPENDITURES	2,148.00		24,707.00	72.56	25,800.96	78.13
NET OF REVENUES & EXPENDITURES	(2,148.00)		12,125.44	50.00	(15,908.93)	64.51

PERIOD ENDING 05/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2020	YTD BALANCE 05/31/2019	PREV YEAR
	MONTH 05/31/2020	INCREASE (DECREA			
Fund 280 - AIRPORT FUND					
Dept 000.000					
439.004 FEDERAL GRANT - FAA	0.00		0.00	0.00	0.00
444.000 AIRPORT HANGER RENT	1,465.00		36,409.58	11,832.00	29.58
501.000 INTEREST INCOME	0.00		2.87	2,273.65	4,547.30
592.000 FUEL SALES	4,536.94		38,514.61	30,170.03	86.20
593.000 RENT EARNED-CITY PROPERTY	0.00		0.00	2,400.00	23.08
596.000 SUNDRY REVENUE	0.00		0.00	681.60	100.00
605.101 CONTRIBUTION FROM GENERAL FUN	3,750.00		41,250.00	40,755.00	151.73
Net - Dept 000.000	9,751.94		116,177.06	88,112.28	
Dept 830.000 - AIRPORT					
704.100 STAFF - OVERTIME	0.00		146.35	103.11	100.00
704.200 HOLIDAY COMPENSATION	0.00		0.00	167.68	100.00
706.000 CITY LABOR - DPW	401.18		3,518.33	4,658.35	179.17
721.000 FICA/MEDICARE - CITY SHARE	30.34		278.42	383.88	191.94
722.000 ICMA - CITY SHARE	1.61		46.95	94.48	314.93
728.000 RETIREMENT PLANS (CITY SHARE)	99.99		873.64	1,075.78	158.20
731.000 MATERIALS & SUPPLIES	700.00		2,993.47	2,250.20	150.01
734.000 GASOLINE & OIL	25,920.98		59,875.16	660.11	1.89
741.000 MAINTENANCE - EQ/BLDG/GRNDS	506.00		9,416.81	397.50	26.50
743.000 TAXES	0.00		8,864.94	8,724.66	109.06
744.000 TELEPHONE & INTERNET	549.08		6,096.78	4,230.80	156.70
745.000 UTILITIES	294.96		11,870.25	13,023.64	72.35
746.000 PROFESSIONAL SERVICES	75.00		9,603.30	9,985.48	6.44
747.000 INSURANCE & BONDS	2,697.00		9,678.00	8,224.00	134.82
749.000 CONTRACTUAL SERVICES	462.83		16,057.23	12,544.67	83.63
851.000 MVP EQUIPMENT RENTAL	218.48		7,378.13	4,122.24	82.44
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00		0.00	13,043.67	65.22
972.000 SUNDRY	59.16		1,912.91	1,855.06	26.50
Net - Dept 830.000 - AIRPORT	(32,016.61)		(148,610.67)	(85,545.31)	
Fund 280 - AIRPORT FUND:					
TOTAL REVENUES	9,751.94		116,177.06	88,112.28	31.66
TOTAL EXPENDITURES	32,016.61		148,610.67	85,545.31	30.74
NET OF REVENUES & EXPENDITURES	(22,264.67)		(32,433.61)	2,566.97	100.00

PERIOD ENDING 05/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH	05/31/2020	05/31/2020	05/31/2020		05/31/2019	% BGD USED	% BGD USED	
Fund 285 - CAMP FRANCES									
Dept 000.000									
501.000 INTEREST INCOME		0.00	232.44	100.00		38.99	100.00		
593.000 RENT EARNED-CITY PROPERTY		0.00	3,430.00	100.00		3,920.00	100.00		
596.000 SUNDRY REVENUE		0.00	(20.00)	100.00		(20.00)	100.00		
603.000 CONTRIBUTIONS FROM OTHERS		0.00	225.00	100.00		550.00	100.00		
Net - Dept 000.000		0.00	3,867.44			4,488.99			
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	1,046.92	100.00		768.25	100.00		
747.000 INSURANCE & BONDS		45.00	45.00	100.00		38.00	100.00		
749.000 CONTRACTUAL SERVICES		0.00	5,020.76	100.00		455.60	100.00		
972.000 SUNDRY		0.00	80.00	100.00		0.00	0.00		
Net - Dept 825.000 - PARKS & RECREATION		(45.00)	(6,447.54)			(2,490.06)			
Fund 285 - CAMP FRANCES:									
TOTAL REVENUES		0.00	3,867.44	100.00		4,488.99	100.00		
TOTAL EXPENDITURES		45.00	6,447.54	100.00		2,490.06	100.00		
NET OF REVENUES & EXPENDITURES		(45.00)	(2,580.10)	100.00		1,998.93	100.00		

PERIOD ENDING 05/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2020	% BDGT USED	YTD BALANCE 05/31/2019	PREV YEAR % BDGT USED
	MONTH 05/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 290 - FEDERAL & STATE GRANTS FUND						
Dept 000.000						
437.006 STATE GRANT - MSHDA	0.00		0.00	0.00	124,301.44	100.00
439.007 CDBG	0.00		0.00	0.00	0.00	0.00
501.000 INTEREST INCOME	0.00		313.54	31.35	2,162.83	100.00
Net - Dept 000.000	0.00		313.54		126,464.27	
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	0.00		313.54	0.13	126,464.27	58.01
TOTAL EXPENDITURES	0.00		0.00	0.00	49,000.00	22.48
NET OF REVENUES & EXPENDITURES	0.00		313.54	31.35	77,464.27	100.00

PERIOD ENDING 05/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH	05/31/2020	05/31/2020	05/31/2020		05/31/2019	% BGD USED	% BGD 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	0.00	2,422.60	100.00		0.00	0.00		
Net - Dept 000.000		0.00	212,765.81			185,836.16			
Dept 826.000 - DEBT SERVICE									
871.000	PRINCIPAL	0.00	140,000.00	100.00		135,000.00	100.00		
872.000	INTEREST EXPENSE	0.00	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		0.00	(199,500.00)			(197,200.00)			
Fund 330 - 2008 FACILITY BLDG G.O. BOND:									
TOTAL REVENUES		0.00	212,765.81	103.79		185,836.16	94.00		
TOTAL EXPENDITURES		0.00	199,500.00	99.75		197,200.00	99.75		
NET OF REVENUES & EXPENDITURES		0.00	13,265.81	265.32		(11,363.84)	100.00		

PERIOD ENDING 05/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2020	% BDGT USED	YTD BALANCE 05/31/2019	PREV YEAR % BDGT USED
	MONTH 05/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
<hr/>						
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT						
Dept 000.000						
501.000 INTEREST INCOME	0.00		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	<hr/>		<hr/>	<hr/>	<hr/>	<hr/>
	0.00		811,889.05		0.00	
<hr/>						
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT:						
TOTAL REVENUES	0.00		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	<hr/>		<hr/>	<hr/>	<hr/>	<hr/>
	0.00		811,889.05	100.00	0.00	0.00

PERIOD ENDING 05/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2020	% BGD USED	YTD BALANCE 05/31/2019	PREV YEAR % BGD USED
	MONTH 05/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 500 - RECYCLING FUND						
Dept 000.000						
438.000 COUNTY/LOCAL GRANTS	10,187.51		26,122.98	108.85	21,416.75	93.12
501.000 INTEREST INCOME	0.00		177.53	887.65	7.76	38.80
595.000 SALE OF RECYCLABLE MATERIAL	0.00		8,642.31	34.57	15,896.80	58.88
596.000 SUNDRY REVENUE	1,144.22		10,632.18	114.32	9,152.04	101.69
605.101 CONTRIBUTION FROM GENERAL FUN	767.00		8,437.00	91.71	8,008.00	88.00
972.000 SUNDRY	0.00		4,710.75	100.00	0.00	0.00
Net - Dept 000.000	12,098.73		49,301.25		54,481.35	
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	1,227.49	102.29
707.000 PART-TIME STAFF WAGES	954.39		29,994.38	74.99	32,003.20	88.90
721.000 FICA/MEDICARE - CITY SHARE	73.00		2,372.79	77.80	2,546.32	89.03
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	1,077.62	59.87
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		233.01	35.30	295.66	95.37
731.000 MATERIALS & SUPPLIES	108.93		1,708.90	51.78	2,421.25	73.37
745.000 UTILITIES	135.45		2,615.40	124.54	2,249.85	112.49
747.000 INSURANCE & BONDS	66.00		66.00	66.00	57.00	100.00
749.000 CONTRACTUAL SERVICES	217.99		3,649.13	72.98	3,318.05	60.33
851.000 MVP EQUIPMENT RENTAL	0.00		1,285.17	98.86	1,545.06	90.89
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	(1,555.76)		(43,010.03)		(46,830.07)	
Dept 999.000 - GASB 34						
859.101 CONTRIB. TO GENERAL FUND	700.00		7,700.00	91.67	10,263.00	89.24
Net - Dept 999.000 - GASB 34	(700.00)		(7,700.00)		(10,263.00)	
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES	12,098.73		54,012.00	79.99	54,481.35	79.98
TOTAL EXPENDITURES	2,255.76		55,420.78	81.17	57,093.07	83.81
NET OF REVENUES & EXPENDITURES	9,842.97		(1,408.78)	185.37	(2,611.72)	100.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	YTD BALANCE	PREV YEAR
		MONTH 05/31/2020	05/31/2020				
		INCREASE	(DECREA NORMAL)	(ABNORMAL)	USED	NORMAL (ABNORMAL)	USED
Fund 510 - WATER & SEWER FUND							
Dept 000.000							
437.661	STATE GRANT-WELLHEAD PROTECT	0.00		14,401.71	102.87	0.00	0.00
501.000	INTEREST INCOME	147.99		18,641.51	103.56	25,291.90	562.04
551.000	WATER-UTILITY BILLING	217.21		1,181,527.31	79.83	1,138,833.19	81.35
551.001	WATER BILLING - SPRINKLING	0.00		53,966.22	89.94	64,923.17	150.98
552.000	WATER SYSTEM EQUITY CHARGE	900.00		12,150.00	127.89	21,750.00	241.67
552.001	WATER TAP FEE	50.00		50.00	100.00	0.00	0.00
553.000	WATER - SALES TO CITY	6,526.00		71,786.00	94.33	71,786.00	94.33
554.000	WATER - MISCELLANEOUS CHARGES	0.00		3,760.00	53.71	5,600.00	90.32
555.000	WATER - METERS SOLD	705.00		4,660.80	133.17	4,560.00	152.00
556.000	WATER-PENALTIES AND FINES	(6.35)		15,346.67	85.26	18,105.83	90.53
557.000	WATER-SUNDRY	0.00		1,829.95	304.99	802.25	53.48
561.000	SEWER-UTILITY BILLING	(252.73)		1,979,177.05	87.19	1,754,863.07	79.77
562.000	SEWER SYSTEM EQUITY CHARGE	1,750.00		22,600.00	129.14	39,750.00	248.44
562.001	SEWER TAP FEES	0.00		0.00	0.00	0.00	0.00
563.000	SEWER-CLEANOUT & AUGERING	0.00		6,950.00	57.92	11,470.00	14.34
564.000	SEWER-PENALTIES & FINES	(11.19)		25,212.60	90.05	25,297.76	84.33
594.000	GAIN/LOSS ON SALE OF ASSETS	0.00		4,688.25	937.65	613.70	100.00
596.000	SUNDRY REVENUE	456.10		9,236.64	115.46	39,645.90	528.61
Net - Dept 000.000		10,482.03		3,425,984.71		3,223,292.77	
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	ADMINISTRATIVE SALARIES	8,007.92		93,749.89	76.69	81,123.68	66.87
704.000	STAFF WAGES	2,319.61		9,246.87	72.98	5,929.78	43.06
704.100	STAFF - OVERTIME	0.00		166.10	100.00	45.29	100.00
704.200	HOLIDAY COMPENSATION	0.00		6,305.98	100.00	6,379.87	100.00
706.000	CITY LABOR - DPW	485.24		20,084.62	100.00	651.85	100.00
707.000	PART-TIME STAFF WAGES	0.00		0.00	0.00	(0.50)	0.00
710.000	COMPENSATED ABSENCES	4,330.79		41,313.52	103.28	32,796.20	72.88
711.000	LONGEVITY	0.00		4,847.79	82.17	6,883.39	70.96
712.000	SPECIAL COMPENSATION	186.55		1,958.94	163.25	3,819.62	181.89
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	(0.01)	0.00
715.000	HEALTH REIMBURSEMENT	97.16		1,458.00	126.78	1,687.50	38.35
718.000	AUTO ALLOWANCE	46.58		582.25	76.61	535.96	87.86
719.000	CLOTHING ALLOWANCE	0.00		3,473.69	76.01	2,603.50	83.98
721.000	FICA/MEDICARE - CITY SHARE	1,189.22		13,514.03	95.17	10,901.73	63.35
722.000	ICMA - CITY SHARE	60.43		863.14	50.77	1,039.89	100.00
723.000	VISION CARE	256.57		2,782.40	133.77	2,176.32	114.54
724.000	LIFE, WORK COMP, UNEMPLOYMENT	109.83		1,458.93	11.94	6,255.16	49.45
725.604	DENTAL & HEALTH BENEFITS	1,127.92		105,465.04	94.35	86,932.18	103.11
728.000	RETIREMENT PLANS (CITY SHARE)	3,848.19		43,736.54	87.47	33,796.20	62.24
728.001	RETIRMENT HEALTH SAVINGS	873.59		2,098.62	52.47	1,766.69	46.49
731.000	MATERIALS & SUPPLIES	319.16		870.60	87.06	737.61	56.74
732.000	POSTAGE	1,073.23		3,804.72	63.41	2,763.24	72.72
735.000	DUES & SUBSCRIPTIONS	96.90		1,621.90	108.13	1,575.00	196.88
737.000	PRINTING & PUBLISHING	667.92		2,249.89	112.49	936.38	936.38
744.000	TELEPHONE & INTERNET	84.00		924.00	2.57	0.00	0.00
746.000	PROFESSIONAL SERVICES	0.00		500.00	50.00	1,500.00	50.00
747.000	INSURANCE & BONDS	10,773.00		10,773.00	113.40	13,644.63	143.63
748.000	CONFERENCES & TRAINING	0.00		4,964.92	198.60	3,046.90	203.13
850.000	RENTAL EXPENSE	333.33		3,333.30	83.33	638.00	33.58

User: GGuetschow

DB: Charlotte

PERIOD ENDING 05/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BGDGT	YTD BALANCE	PREV YEAR		
		MONTH 05/31/2020	05/31/2020					05/31/2020	05/31/2019
		INCREASE	(DECREA	NORMAL	(ABNORMAL	USED	NORMAL	(ABNORMAL	USED
Fund 510 - WATER & SEWER FUND									
853.000	HYDRANT RENTAL	1,767.00		19,437.00	92.56	19,437.00	92.56		
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		0.00	0.00	6,110.29	222.19		
871.000	PRINCIPAL	450,000.00		450,000.00	100.00	440,000.00	100.00		
872.000	INTEREST EXPENSE	30,775.00		61,550.00	100.00	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		(518,829.14)		(913,135.68)		(1,192,727.35)			
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	819.60		9,755.28	57.38	9,751.52	65.01		
721.000	FICA/MEDICARE - CITY SHARE	62.37		756.75	41.13	758.82	65.42		
722.000	ICMA - CITY SHARE	1.61		10.83	36.10	16.32	4.29		
728.000	RETIREMENT PLANS (CITY SHARE)	206.57		2,500.53	45.46	2,362.36	78.22		
731.000	MATERIALS & SUPPLIES	0.00		187.13	62.38	284.00	56.80		
851.000	MVP EQUIPMENT RENTAL	797.12		8,337.50	91.62	9,165.28	100.72		
Net - Dept 620.000 - SEWER "MISS DIG" OPERATION		(1,887.27)		(21,737.74)		(22,577.99)			
Dept 621.000 - SEWER MAINTENANCE MAINS									
704.100	STAFF - OVERTIME	62.20		1,213.19	100.00	145.22	100.00		
704.200	HOLIDAY COMPENSATION	0.00		246.48	100.00	418.16	100.00		
706.000	CITY LABOR - DPW	2,200.34		15,702.73	78.51	12,233.72	64.39		
721.000	FICA/MEDICARE - CITY SHARE	173.67		1,295.41	55.60	968.19	66.31		
722.000	ICMA - CITY SHARE	35.00		89.67	99.63	28.17	5.87		
728.000	RETIREMENT PLANS (CITY SHARE)	543.41		4,189.03	60.36	3,051.95	79.89		
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	4,785.88		56,995.45	126.66	42,189.97	140.63		
Net - Dept 621.000 - SEWER MAINTENANCE MAINS		(7,800.50)		(80,452.46)		(61,947.92)			
Dept 622.000 - SEWER MAINTENANCE SERVICES									
704.100	STAFF - OVERTIME	63.47		292.25	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	447.32		6,054.96	33.64	11,070.91	92.26		
721.000	FICA/MEDICARE - CITY SHARE	39.28		482.40	24.87	856.67	93.12		
722.000	ICMA - CITY SHARE	5.00		24.76	27.51	39.96	13.32		
728.000	RETIREMENT PLANS (CITY SHARE)	125.41		1,591.46	27.58	2,650.95	110.00		
731.000	MATERIALS & SUPPLIES	2,775.15		4,268.70	142.29	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	597.00		12,169.53	67.61	16,956.32	188.40		
Net - Dept 622.000 - SEWER MAINTENANCE SERVICES		(4,052.63)		(26,482.06)		(35,114.04)			
Dept 623.000 - DAY LIFT STATION									
704.100	STAFF - OVERTIME	12.86		41.22	100.00	0.00	0.00		
706.000	CITY LABOR - DPW	189.08		866.79	86.68	863.50	57.57		
721.000	FICA/MEDICARE - CITY SHARE	15.33		69.09	62.81	65.44	54.53		
722.000	ICMA - CITY SHARE	3.64		15.47	77.35	15.36	38.40		
728.000	RETIREMENT PLANS (CITY SHARE)	42.65		200.81	64.78	176.74	58.91		
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00	662.75	100.00		
745.000	UTILITIES	0.00		1,480.50	82.25	1,555.58	119.66		
749.000	CONTRACTUAL SERVICES	9.00		518.40	94.25	576.30	82.33		
851.000	MVP EQUIPMENT RENTAL	55.48		1,339.80	334.95	921.00	153.50		
Net - Dept 623.000 - DAY LIFT STATION		(328.04)		(4,532.08)		(4,836.67)			
Dept 624.000 - REYNOLDS LIFT STATION									
704.100	STAFF - OVERTIME	0.00		0.00	0.00	8.17	100.00		
706.000	CITY LABOR - DPW	12.61		422.52	38.41	1,063.65	59.09		
721.000	FICA/MEDICARE - CITY SHARE	0.94		32.59	27.16	82.63	59.02		
722.000	ICMA - CITY SHARE	0.00		13.33	66.65	26.31	52.62		
728.000	RETIREMENT PLANS (CITY SHARE)	2.63		89.24	25.50	223.87	62.19		
731.000	MATERIALS & SUPPLIES	0.00		16.18	8.09	662.77	331.39		
745.000	UTILITIES	0.00		2,228.55	69.64	2,683.72	103.22		
749.000	CONTRACTUAL SERVICES	9.00		839.94	139.99	576.30	38.42		
851.000	MVP EQUIPMENT RENTAL	37.87		418.49	69.75	550.04	137.51		

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PERIOD ENDING 05/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGDG USED	YTD BALANCE		PREV YEAR	
	MONTH 05/31/2020	INCREASE (DECREA	05/31/2020	NORMAL (ABNORMAL		05/31/2019	(ABNORMAL	% BGDG USED	% BGDG USED
Fund 510 - WATER & SEWER FUND									
Net - Dept 624.000 - REYNOLDS LIFT STATION		(63.05)		(4,060.84)				(5,877.46)	
Dept 625.000 - MEIJER LIFT STATION									
704.100 STAFF - OVERTIME	0.00		68.86		100.00		0.00		0.00
704.200 HOLIDAY COMPENSATION	0.00		216.04		100.00		0.00		0.00
706.000 CITY LABOR - DPW	0.00		709.84		70.98		1,241.19		124.12
721.000 FICA/MEDICARE - CITY SHARE	0.00		76.73		69.75		96.51		120.64
722.000 ICMA - CITY SHARE	0.00		32.36		53.93		37.09		123.63
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		218.65		66.26		247.40		123.70
731.000 MATERIALS & SUPPLIES	0.00		0.00		0.00		0.00		0.00
745.000 UTILITIES	0.00		820.87		102.61		588.70		73.59
749.000 CONTRACTUAL SERVICES	9.00		1,764.90		294.15		162.00		23.14
851.000 MVP EQUIPMENT RENTAL	27.05		496.37		82.73		574.70		114.94
Net - Dept 625.000 - MEIJER LIFT STATION		(36.05)		(4,404.62)				(2,947.59)	
Dept 626.000 - LANSING LIFT STATION									
706.000 CITY LABOR - DPW	36.32		1,506.14		60.25		2,122.12		70.74
721.000 FICA/MEDICARE - CITY SHARE	2.73		118.26		40.78		167.19		72.69
722.000 ICMA - CITY SHARE	0.00		73.70		73.70		84.32		105.40
728.000 RETIREMENT PLANS (CITY SHARE)	8.08		339.06		39.43		436.72		72.79
731.000 MATERIALS & SUPPLIES	633.68		4,708.91		55.40		11,044.86		178.14
745.000 UTILITIES	0.00		8,497.94		94.42		8,058.27		100.73
749.000 CONTRACTUAL SERVICES	14.00		8,230.30		102.88		8,650.51		123.58
851.000 MVP EQUIPMENT RENTAL	32.46		884.42		98.27		1,024.00		170.67
Net - Dept 626.000 - LANSING LIFT STATION		(727.27)		(24,358.73)				(31,587.99)	
Dept 627.000 - BEECH LIFT STATION									
704.100 STAFF - OVERTIME	594.04		612.95		100.00		0.00		0.00
706.000 CITY LABOR - DPW	1,455.46		3,633.67		145.35		889.57		44.48
721.000 FICA/MEDICARE - CITY SHARE	156.15		323.14		115.41		67.90		45.27
722.000 ICMA - CITY SHARE	35.08		85.66		122.37		16.55		33.10
728.000 RETIREMENT PLANS (CITY SHARE)	469.93		949.81		114.43		183.25		45.81
731.000 MATERIALS & SUPPLIES	2,546.71		5,249.18		5,249.18		0.00		0.00
745.000 UTILITIES	0.00		2,636.93		85.06		2,769.47		92.32
749.000 CONTRACTUAL SERVICES	0.00		987.40		282.11		405.30		81.06
851.000 MVP EQUIPMENT RENTAL	1,063.06		3,085.75		411.43		538.88		89.81
Net - Dept 627.000 - BEECH LIFT STATION		(6,320.43)		(17,564.49)				(4,870.92)	
Dept 628.000 - TIRRELL LIFT STATION									
704.100 STAFF - OVERTIME	45.03		945.76		100.00		363.45		100.00
704.200 HOLIDAY COMPENSATION	0.00		297.65		100.00		75.24		100.00
706.000 CITY LABOR - DPW	425.06		6,840.59		76.01		6,314.45		66.47
721.000 FICA/MEDICARE - CITY SHARE	35.66		626.42		60.82		520.20		71.26
722.000 ICMA - CITY SHARE	6.10		336.32		168.16		164.45		68.52
728.000 RETIREMENT PLANS (CITY SHARE)	104.94		1,742.46		56.57		1,354.53		70.92
731.000 MATERIALS & SUPPLIES	0.00		3,477.60		86.94		4,539.51		113.49
745.000 UTILITIES	0.00		43,324.55		154.73		24,588.53		96.43
749.000 CONTRACTUAL SERVICES	0.00		1,441.15		9.61		2,441.55		32.55
851.000 MVP EQUIPMENT RENTAL	257.56		3,577.28		162.60		2,897.40		120.73
Net - Dept 628.000 - TIRRELL LIFT STATION		(874.35)		(62,609.78)				(43,259.31)	
Dept 629.000 - CHAD LIFT STATION									
704.100 STAFF - OVERTIME	0.00		28.36		100.00		0.00		0.00
706.000 CITY LABOR - DPW	67.00		721.83		48.12		975.74		97.57
721.000 FICA/MEDICARE - CITY SHARE	5.06		57.73		38.49		74.34		92.93
722.000 ICMA - CITY SHARE	0.41		22.95		57.38		12.76		42.53
728.000 RETIREMENT PLANS (CITY SHARE)	14.71		156.83		34.85		207.33		103.67
731.000 MATERIALS & SUPPLIES	0.00		0.00		0.00		670.48		670.48
745.000 UTILITIES	0.00		1,775.37		93.44		1,637.38		90.97
749.000 CONTRACTUAL SERVICES	9.00		794.90		52.99		894.90		59.66
851.000 MVP EQUIPMENT RENTAL	16.23		517.13		114.92		396.06		79.21
Net - Dept 629.000 - CHAD LIFT STATION		(112.41)		(4,075.10)				(4,868.99)	
Dept 630.000 - NORTHWAY LIFT STATION									
704.100 STAFF - OVERTIME	0.00		158.40		100.00		0.00		0.00

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PERIOD ENDING 05/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BGD	YTD BALANCE	PREV YEAR		
		MONTH 05/31/2020	05/31/2020					05/31/2020	05/31/2019
		INCREASE	(DECREA	NORMAL	(ABNORMAL	USED	NORMAL	(ABNORMAL	USED
Fund 510 - WATER & SEWER FUND									
706.000	CITY LABOR - DPW	38.24		871.75	116.23	442.73	44.27		
721.000	FICA/MEDICARE - CITY SHARE	2.89		75.33	94.16	33.82	42.28		
722.000	ICMA - CITY SHARE	0.00		56.39	187.97	7.92	26.40		
728.000	RETIREMENT PLANS (CITY SHARE)	9.74		207.73	90.32	91.88	45.94		
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00	137.40	137.40		
749.000	CONTRACTUAL SERVICES	0.00		1,194.65	341.33	285.60	81.60		
851.000	MVP EQUIPMENT RENTAL	21.64		428.66	142.89	228.42	76.14		
Net - Dept 630.000 - NORTHWAY LIFT STATION		(72.51)		(2,992.91)		(1,227.77)			
Dept 631.000 - W.W.T.P. OPERATIONS									
704.100	STAFF - OVERTIME	618.59		9,177.83	100.00	3,978.45	100.00		
704.200	HOLIDAY COMPENSATION	0.00		5,337.65	100.00	1,128.60	100.00		
706.000	CITY LABOR - DPW	10,097.46		144,605.74	96.40	140,735.00	108.26		
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	788.50		12,223.94	69.57	11,253.95	112.43		
722.000	ICMA - CITY SHARE	63.05		4,963.04	82.72	3,533.67	108.73		
728.000	RETIREMENT PLANS (CITY SHARE)	2,333.68		34,518.87	65.79	27,967.85	107.03		
731.000	MATERIALS & SUPPLIES	6,676.55		42,301.64	70.50	35,184.23	130.31		
738.000	OPERATING SUPPLIES	6,349.15		32,957.92	73.24	40,839.28	123.76		
739.000	LABORATORY SUPPLIES	2,633.70		25,657.45	128.29	21,666.56	108.33		
744.000	TELEPHONE & INTERNET	0.00		2,004.78	80.19	2,751.62	101.91		
745.000	UTILITIES	3,642.40		145,898.89	121.58	123,355.95	104.54		
746.000	PROFESSIONAL SERVICES	0.00		54,758.87	36.26	101,282.66	142.65		
748.000	CONFERENCES & TRAINING	0.00		4,803.76	192.15	1,859.77	74.39		
749.000	CONTRACTUAL SERVICES	2,892.40		64,648.16	64.01	90,118.55	79.75		
851.000	MVP EQUIPMENT RENTAL	1,408.81		15,266.18	109.04	13,813.88	92.09		
972.000	SUNDRY	0.00		0.00	0.00	0.00	0.00		
Net - Dept 631.000 - W.W.T.P. OPERATIONS		(37,504.29)		(599,700.35)		(619,618.02)			
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	1,032.85		8,072.63	179.39	5,591.87	372.79		
721.000	FICA/MEDICARE - CITY SHARE	77.56		628.17	101.32	433.31	361.09		
722.000	ICMA - CITY SHARE	7.20		179.89	89.95	110.73	276.83		
728.000	RETIREMENT PLANS (CITY SHARE)	215.03		1,791.64	96.85	1,261.54	420.51		
731.000	MATERIALS & SUPPLIES	963.91		13,119.81	3,279.95	1,571.50	392.88		
749.000	CONTRACTUAL SERVICES	418.29		12,652.68	115.02	4,014.98	66.92		
851.000	MVP EQUIPMENT RENTAL	728.26		7,247.83	724.78	850.31	65.41		
Net - Dept 632.000 - WWTP BLDG & YARD MAINTENAN		(3,443.10)		(43,853.36)		(13,834.24)			
Dept 640.000 - WATER ADMINISTRATION									
703.000	ADMINISTRATIVE SALARIES	5,760.68		69,993.51	86.50	64,457.25	74.69		
704.000	STAFF WAGES	1,528.26		8,271.72	65.29	6,709.05	48.69		
704.100	STAFF - OVERTIME	0.00		160.72	100.00	0.00	0.00		
704.200	HOLIDAY COMPENSATION	0.00		923.73	100.00	5,396.35	100.00		
706.000	CITY LABOR - DPW	319.69		19,108.43	100.00	995.06	100.00		
710.000	COMPENSATED ABSENCES	1,931.04		22,467.63	74.89	30,279.50	113.19		
711.000	LONGEVITY	0.00		4,011.39	133.71	3,203.12	66.59		
712.000	SPECIAL COMPENSATION	122.91		1,570.82	196.35	12,040.12	668.90		
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	495.76	30.60		
715.000	HEALTH REIMBURSEMENT	64.01		1,834.42	152.87	1,437.50	56.37		
718.000	AUTO ALLOWANCE	46.58		582.25	126.58	535.96	70.52		
719.000	CLOTHING ALLOWANCE	0.00		2,565.61	104.72	2,949.45	124.98		
721.000	FICA/MEDICARE - CITY SHARE	750.76		9,554.29	106.16	9,746.53	89.91		
722.000	ICMA - CITY SHARE	39.82		760.28	116.97	987.31	100.00		
723.000	VISION CARE	101.66		1,242.51	98.61	1,295.72	107.08		
724.000	LIFE, WORK COMP, UNEMPLOYMENT	72.36		1,535.76	12.91	7,553.50	67.14		
725.604	DENTAL & HEALTH BENEFITS	568.20		53,128.81	94.35	68,671.37	103.11		
728.000	RETIREMENT PLANS (CITY SHARE)	2,806.60		35,178.44	120.47	36,654.97	102.96		
728.001	RETIRMENT HEALTH SAVINGS	873.59		1,875.91	56.85	(1,510.37)	(45.77)		
731.000	MATERIALS & SUPPLIES	319.16		763.85	190.96	186.17	62.06		
732.000	POSTAGE	1,073.24		3,778.33	62.97	1,904.45	112.03		
735.000	DUES & SUBSCRIPTIONS	0.00		640.00	45.71	1,080.00	72.00		
737.000	PRINTING & PUBLISHING	753.10		2,304.25	153.62	677.64	84.71		
744.000	TELEPHONE & INTERNET	2,912.00		32,032.00	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	4,674.00		4,674.00	114.00	3,533.00	44.16		
748.000	CONFERENCES & TRAINING	0.00		1,403.08	77.95	2,782.76	154.60		
749.000	CONTRACTUAL SERVICES	1,217.00		16,875.02	114.80	2,435.40	100.00		

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PERIOD ENDING 05/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2020	YTD BALANCE 05/31/2019	PREV YEAR % BDGT USED
		MONTH 05/31/2020	(DECREA NORMAL (ABNORMAL)			
Fund 510 - WATER & SEWER FUND						
850.000	RENTAL EXPENSE	225.00		2,250.00	83.33	3,168.00 79.00
853.000	HYDRANT RENTAL	1,767.00		19,437.00	92.56	19,437.00 92.56
971.000	DEPRECIATION EXPENSE	0.00		0.00	0.00	96,664.00 63.59
972.000	SUNDRY	0.00		0.00	0.00	0.00 0.00
Net - Dept 640.000 - WATER ADMINISTRATION		(27,926.66)		(318,923.76)		(386,201.27)
Dept 650.000 - WATER "MISS DIG" OPERATION						
704.100	STAFF - OVERTIME	16.67		217.42	100.00	171.59 100.00
706.000	CITY LABOR - DPW	873.47		11,322.48	70.77	10,324.47 68.83
721.000	FICA/MEDICARE - CITY SHARE	67.73		870.49	56.16	796.77 68.69
722.000	ICMA - CITY SHARE	1.61		11.50	16.43	15.59 3.54
728.000	RETIREMENT PLANS (CITY SHARE)	224.52		2,867.76	59.62	2,492.96 58.25
731.000	MATERIALS & SUPPLIES	0.00		697.87	116.31	414.37 51.80
851.000	MVP EQUIPMENT RENTAL	763.20		8,884.24	95.53	8,848.15 95.14
Net - Dept 650.000 - WATER "MISS DIG" OPERATION		(1,947.20)		(24,871.76)		(23,063.90)
Dept 651.000 - WATER MAINTENANCE MAINS						
704.100	STAFF - OVERTIME	274.66		819.44	100.00	740.26 100.00
706.000	CITY LABOR - DPW	1,286.92		9,356.97	37.43	22,844.77 107.25
721.000	FICA/MEDICARE - CITY SHARE	118.84		775.89	32.33	1,800.76 109.80
722.000	ICMA - CITY SHARE	18.74		149.02	64.79	243.30 39.24
728.000	RETIREMENT PLANS (CITY SHARE)	366.38		2,384.99	31.88	5,460.30 89.96
731.000	MATERIALS & SUPPLIES	672.00		15,654.55	74.55	11,782.07 56.11
749.000	CONTRACTUAL SERVICES	0.00		7,216.96	144.34	8,493.00 100.00
851.000	MVP EQUIPMENT RENTAL	0.00		12,815.90	47.47	28,796.34 130.89
Net - Dept 651.000 - WATER MAINTENANCE MAINS		(2,737.54)		(49,173.72)		(80,160.80)
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	145.79		9,694.28	21.40	10,310.19 41.24
721.000	FICA/MEDICARE - CITY SHARE	11.13		758.43	22.31	785.87 40.72
722.000	ICMA - CITY SHARE	2.41		83.95	27.98	67.91 9.30
728.000	RETIREMENT PLANS (CITY SHARE)	33.86		2,420.91	21.42	2,451.06 34.38
731.000	MATERIALS & SUPPLIES	0.00		8,647.70	72.06	10,721.58 89.35
851.000	MVP EQUIPMENT RENTAL	896.97		28,174.28	187.83	15,569.12 111.21
Net - Dept 652.000 - WATER MAINTENANCE SERVICES		(1,090.16)		(50,043.22)		(39,905.73)
Dept 653.000 - WATER METER MAINTENANCE						
704.100	STAFF - OVERTIME	0.00		0.00	0.00	24.51 100.00
706.000	CITY LABOR - DPW	0.00		1,280.49	51.22	237.71 11.89
721.000	FICA/MEDICARE - CITY SHARE	0.00		100.45	50.23	20.02 13.35
722.000	ICMA - CITY SHARE	0.00		44.97	89.94	1.90 3.17
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		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	101.76		623.15	124.63	337.09 30.64
Net - Dept 653.000 - WATER METER MAINTENANCE		(101.76)		(2,315.65)		(686.31)
Dept 654.000 - WATER METER READING						
704.100	STAFF - OVERTIME	0.00		246.12	100.00	304.03 100.00
704.200	HOLIDAY COMPENSATION	0.00		83.33	100.00	0.00 0.00
706.000	CITY LABOR - DPW	1,223.38		25,470.67	94.34	22,447.06 74.82
721.000	FICA/MEDICARE - CITY SHARE	94.64		2,001.33	72.25	1,748.16 75.68
722.000	ICMA - CITY SHARE	23.36		562.75	97.03	311.83 35.84
728.000	RETIREMENT PLANS (CITY SHARE)	279.96		5,762.97	66.86	4,432.78 51.85
851.000	MVP EQUIPMENT RENTAL	1,166.48		16,239.75	119.41	14,879.78 129.39
Net - Dept 654.000 - WATER METER READING		(2,787.82)		(50,366.92)		(44,123.64)
Dept 661.000 - WATER PRODUCTION & OPERATION						
704.100	STAFF - OVERTIME	494.93		1,650.10	100.00	168.74 100.00
704.200	HOLIDAY COMPENSATION	0.00		1,778.03	100.00	321.23 100.00
706.000	CITY LABOR - DPW	5,741.79		66,047.02	82.56	54,459.12 69.82
721.000	FICA/MEDICARE - CITY SHARE	478.52		5,290.70	74.41	4,227.80 70.35
722.000	ICMA - CITY SHARE	90.44		804.32	80.43	373.55 16.53

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ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2020	YTD BALANCE 05/31/2019	PREV YEAR % BDGT USED
		MONTH 05/31/2020	INCREASE (DECREA NORMAL (ABNORMAL			
Fund 510 - WATER & SEWER FUND						
728.000	RETIREMENT PLANS (CITY SHARE)	1,456.59		16,456.82	74.30	12,705.10 57.15
731.000	MATERIALS & SUPPLIES	408.54		6,309.01	157.73	1,014.18 20.28
738.000	OPERATING SUPPLIES	5,872.00		44,631.04	94.96	45,103.71 95.97
739.000	LABORATORY SUPPLIES	0.00		2,254.66	107.36	2,027.98 101.40
744.000	TELEPHONE & INTERNET	0.00		904.06	43.05	2,300.82 100.00
745.000	UTILITIES	0.00		57,618.69	64.74	75,145.94 87.38
746.000	PROFESSIONAL SERVICES	0.00		16,616.13	87.45	11,942.35 119.42
748.000	CONFERENCES & TRAINING	0.00		1,133.65	41.99	90.00 3.60
749.000	CONTRACTUAL SERVICES	1,259.00		10,605.50	17.68	18,825.64 38.58
851.000	MVP EQUIPMENT RENTAL	2,504.83		19,308.62	107.27	16,750.90 214.76
Net - Dept 661.000 - WATER PRODUCTION & OPERATI		(18,306.64)		(251,408.35)		(245,457.06)
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	1,546.90		2,054.33	684.78	19.79 6.60
749.000	CONTRACTUAL SERVICES	16.00		304.00	21.71	320.00 80.00
851.000	MVP EQUIPMENT RENTAL	0.00		94.20	37.68	15.65 3.13
Net - Dept 662.000 - BUILDING & GROUNDS MAINTEN		(1,562.90)		(2,903.36)		(355.44)
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	11,485.16 76.57
Net - Dept 675.000 - SEWER REPLACEMENT EQUIPMEN		0.00		(8,954.95)		(11,485.16)
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

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PERIOD ENDING 05/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH 05/31/2020	INCREASE (DECREA	05/31/2020	NORMAL (ABNORMAL		05/31/2019	(ABNORMAL	% BGD USED	% BGD USED
Fund 510 - WATER & SEWER FUND									
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	19,185.00		27,345.00		50.64		31,153.20		63.58
851.000 MVP EQUIPMENT RENTAL	0.00		0.00		0.00		0.00		0.00
Net - Dept 679.000 - WATER NEW METERS	(19,185.00)		(27,345.00)				(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	22.00		2,009.00		100.45		387.00		19.35
Net - Dept 681.000 - WATER TOWER	(22.00)		(2,009.00)				(387.00)		
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	70.41		1,655.98		32.47		1,874.55		9.37
721.000 FICA/MEDICARE - CITY SHARE	5.47		126.32		5.49		143.42		9.31
722.000 ICMA - CITY SHARE	2.89		25.51		6.38		30.18		5.20
728.000 RETIREMENT PLANS (CITY SHARE)	14.66		392.85		5.46		410.69		7.21
731.000 MATERIALS & SUPPLIES	0.00		7,473.27		62.28		7,160.06		89.50
749.000 CONTRACTUAL SERVICES	5,023.32		11,521.99		1,152.20		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	(5,116.75)		(25,773.49)				(13,507.23)		
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	416.76		416.76		208.38		0.00		0.00
721.000 FICA/MEDICARE - CITY SHARE	32.43		32.43		162.15		0.00		0.00
722.000 ICMA - CITY SHARE	11.43		11.43		114.30		0.00		0.00
728.000 RETIREMENT PLANS (CITY SHARE)	92.73		92.73		154.55		0.00		0.00
731.000 MATERIALS & SUPPLIES	45.98		45.98		100.00		0.00		0.00
851.000 MVP EQUIPMENT RENTAL	0.00		1,694.96		847.48		0.00		0.00
Net - Dept 685.000 - WATER REPLACEMENT HYDRANTS	(599.33)		(2,294.29)				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

PERIOD ENDING 05/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2020	% BDGT USED	YTD BALANCE 05/31/2019	PREV YEAR % BDGT USED
	MONTH 05/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 510 - WATER & SEWER FUND						
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	0.00		19,145.89	37.54	0.00	0.00
864.627 CAPITAL OUTLAY - COUNTY LIFT STATION	0.00		18,067.24	35.43	0.00	0.00
864.628 CAPITAL OUTLAY - TIRRELL LIFT	0.00		6,037.50	100.00	99,896.06	133.19
864.631 CAPITAL OUTLAY - WWTP	45,249.50		87,492.56	34.45	316,039.70	170.83
864.672 CAPITAL OUTLAY - SEWER EQ	0.00		0.00	0.00	0.00	0.00
864.673 CAP OUTLAY - SEWER RPL MAINS	1,000.00		117,755.00	168.22	84,879.89	106.10
Net - Dept 910.000 - SEWER CAPITAL OUTLAY	(46,249.50)		(248,498.19)		(500,815.65)	
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	1,000.00		68,254.68	45.50	155,922.02	103.95
864.683 Cap Outlay-Water Serv Replcmt	0.00		2,856.73	100.00	56,418.77	100.00
Net - Dept 940.000 - WATER CAPITAL OUTLAY	(1,000.00)		(71,111.41)		(212,340.79)	
Dept 999.000 - GASB 34						
859.101 CONTRIB. TO GENERAL FUND	32,533.00		357,863.00	91.67	376,750.00	89.70
Net - Dept 999.000 - GASB 34	(32,533.00)		(357,863.00)		(376,750.00)	
Fund 510 - WATER & SEWER FUND:						
TOTAL REVENUES	10,482.03		3,425,984.71	85.17	3,223,292.77	82.38
TOTAL EXPENDITURES	743,217.30		3,306,574.51	67.64	4,013,619.24	87.29
NET OF REVENUES & EXPENDITURES	(732,735.27)		119,410.20	13.80	(790,326.47)	115.32

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PERIOD ENDING 05/31/2020

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2020	% BGDGT USED	YTD BALANCE 05/31/2019	PREV YEAR % BGDGT USED
		MONTH 05/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 601 - MOTOR VEHICLE POOL							
Dept 000.000							
501.000	INTEREST INCOME	0.00		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		15,422.46	102.82	13,842.56	68.19
601.000	BILLINGS TO DEPARTMENTS	42,592.36		472,535.92	96.44	447,613.92	106.57
Net - Dept 000.000		43,934.02		533,279.10		462,157.18	
Dept 710.000 - MVP ADMINISTRATION							
703.000	ADMINISTRATIVE SALARIES	248.03		2,918.56	80.18	2,986.16	83.65
704.100	STAFF - OVERTIME	0.00		17.40	100.00	0.00	0.00
704.200	HOLIDAY COMPENSATION	540.25		2,068.50	100.00	762.44	100.00
706.000	CITY LABOR - DPW	0.00		564.94	100.00	0.00	0.00
710.000	COMPENSATED ABSENCES	563.86		5,259.39	175.31	3,967.17	55.10
711.000	LONGEVITY	0.00		712.91	116.87	481.91	240.96
712.000	SPECIAL COMPENSATION	43.45		375.09	125.03	1,894.75	378.95
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	58.46	29.23
715.000	HEALTH REIMBURSEMENT	22.63		300.35	115.52	0.00	0.00
719.000	CLOTHING ALLOWANCE	0.00		476.06	119.02	485.59	74.71
721.000	FICA/MEDICARE - CITY SHARE	118.74		1,088.27	109.93	819.23	84.46
722.000	ICMA - CITY SHARE	14.08		172.53	246.47	106.41	100.00
723.000	VISION CARE	17.17		165.00	41.25	154.98	36.90
724.000	LIFE, WORK COMP, UNEMPLOYMENT	25.58		343.68	31.24	2,114.11	93.96
725.604	DENTAL & HEALTH BENEFITS	126.13		11,793.82	94.35	22,374.91	103.11
728.000	RETIREMENT PLANS (CITY SHARE)	390.84		3,666.55	203.70	2,984.99	224.44
728.001	RETIRMENT HEALTH SAVINGS	0.00		0.00	0.00	(575.58)	100.00
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		0.00	0.00	75.00	15.00
972.000	SUNDRY	0.00		705.96	100.00	0.00	0.00
986.000	PENSION EXPENSE	0.00		0.00	0.00	0.00	0.00
Net - Dept 710.000 - MVP ADMINISTRATION		(2,110.76)		(30,629.01)		(38,690.53)	
Dept 712.000 - MVP EQUIPMENT MAINTENANCE							
704.100	STAFF - OVERTIME	0.00		794.13	100.00	882.82	100.00
704.200	HOLIDAY COMPENSATION	0.00		2,357.13	100.00	0.00	0.00
706.000	CITY LABOR - DPW	2,536.43		34,559.82	74.64	30,387.66	75.72
710.000	COMPENSATED ABSENCES	0.00		3,542.01	100.00	0.00	0.00
711.000	LONGEVITY	0.00		1,415.79	100.00	0.00	0.00
712.000	SPECIAL COMPENSATION	0.00		600.00	100.00	0.00	0.00
719.000	CLOTHING ALLOWANCE	0.00		375.00	100.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	203.52		3,509.10	100.26	2,349.46	76.03
722.000	ICMA - CITY SHARE	125.37		2,382.26	23,822.6	32.63	100.00
728.000	RETIREMENT PLANS (CITY SHARE)	528.08		9,074.37	77.56	7,500.40	62.19
731.000	MATERIALS & SUPPLIES	3,972.39		42,550.15	121.57	37,914.47	108.33
734.000	GASOLINE & OIL	1,566.65		28,460.11	74.90	31,188.62	103.96
739.000	LABORATORY SUPPLIES	0.00		36.64	12.21	30.00	100.00
747.000	INSURANCE & BONDS	20,832.00		20,832.00	106.83	17,243.00	107.77
749.000	CONTRACTUAL SERVICES	0.00		11,946.49	132.74	9,059.86	78.78
863.000	CAP. OUTLAY - MOTOR VEHICLES	0.00		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		(29,764.44)		(405,423.71)		(313,382.00)	
Dept 713.000 - DPW GARAGE BLDG & GROUNDS							
704.100	STAFF - OVERTIME	0.00		188.25	100.00	504.21	100.00
704.200	HOLIDAY COMPENSATION	0.00		0.00	0.00	49.42	100.00
706.000	CITY LABOR - DPW	1,452.69		16,025.01	76.31	11,786.96	117.87
721.000	FICA/MEDICARE - CITY SHARE	101.74		1,125.37	70.34	930.33	120.82
722.000	ICMA - CITY SHARE	17.18		235.36	123.87	127.60	212.67
728.000	RETIREMENT PLANS (CITY SHARE)	320.49		3,452.83	75.06	2,634.81	88.12
731.000	MATERIALS & SUPPLIES	84.20		4,396.53	62.81	4,930.70	61.63
744.000	TELEPHONE & INTERNET	338.00		3,718.00	91.58	0.00	0.00
745.000	UTILITIES	0.00		26,391.93	75.41	28,174.67	104.35
749.000	CONTRACTUAL SERVICES	36.01		17,149.64	95.28	11,254.33	93.79
862.000	CAP. OUTLAY-IMPROVEMENTS	0.00		0.00	0.00	0.00	0.00
Net - Dept 713.000 - DPW GARAGE BLDG & GROUNDS		(2,350.31)		(72,682.92)		(60,393.03)	
Dept 999.000 - GASB 34							
859.101	CONTRIB. TO GENERAL FUND	1,250.00		13,750.00	91.67	47,685.00	89.87

PERIOD ENDING 05/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH	05/31/2020	05/31/2020	05/31/2020		05/31/2019	% BGD USED	% BGD USED	
	INCREASE	(DECREA	NORMAL	(ABNORMAL		NORMAL	(ABNORMAL		USED
<hr/>									
Fund 601 - MOTOR VEHICLE POOL									
Net - Dept 999.000 - GASB 34	(1,250.00)		(13,750.00)			(47,685.00)			
<hr/>									
Fund 601 - MOTOR VEHICLE POOL:									
TOTAL REVENUES	43,934.02		533,279.10		103.31	462,157.18		101.77	
TOTAL EXPENDITURES	35,475.51		522,485.64		140.36	460,150.56		76.25	
NET OF REVENUES & EXPENDITURES	8,458.51		10,793.46		7.50	2,006.62		1.34	

PERIOD ENDING 05/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2020	% BGD USED	YTD BALANCE 05/31/2019	PREV YEAR % BGD USED
	MONTH 05/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 666 - INFORMATION TECHNOLOGY POOL FUND						
Dept 000.000						
601.000 BILLINGS TO DEPARTMENTS	23,730.00		261,030.00	91.69	0.00	0.00
Net - Dept 000.000	<u>23,730.00</u>		<u>261,030.00</u>		<u>0.00</u>	
Dept 228.000 - INFORMATION TECHNOLOGY						
731.000 MATERIALS & SUPPLIES	0.00		33,128.21	1,325.13	0.00	0.00
744.000 TELEPHONE & INTERNET	314.62		11,723.16	38.56	0.00	0.00
746.000 PROFESSIONAL SERVICES	22,986.50		117,086.50	130.10	0.00	0.00
749.000 CONTRACTUAL SERVICES	5,815.60		73,568.42	88.11	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>(29,116.72)</u>		<u>(270,603.08)</u>		<u>0.00</u>	
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:						
TOTAL REVENUES	23,730.00		261,030.00	91.69	0.00	0.00
TOTAL EXPENDITURES	<u>29,116.72</u>		<u>270,603.08</u>	<u>97.09</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES	<u>(5,386.72)</u>		<u>(9,573.08)</u>	<u>159.55</u>	<u>0.00</u>	<u>0.00</u>

PERIOD ENDING 05/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH	05/31/2020	05/31/2020	05/31/2020		05/31/2019	% BGD USED	% BGD USED	
	INCREASE	(DECREA	NORMAL	(ABNORMAL		NORMAL	(ABNORMAL		USED
Fund 701 - TRUST & AGENCY FUND									
Dept 000.000									
501.000 INTEREST INCOME	1.58		7,540.26		100.00	7,842.18		100.00	
596.000 SUNDRY REVENUE	0.00		0.00		0.00	(417.04)		100.00	
Net - Dept 000.000	1.58		7,540.26			7,425.14			
Fund 701 - TRUST & AGENCY FUND:									
TOTAL REVENUES	1.58		7,540.26		100.00	7,425.14		100.00	
TOTAL EXPENDITURES	0.00		0.00		0.00	0.00		0.00	
NET OF REVENUES & EXPENDITURES	1.58		7,540.26		100.00	7,425.14		100.00	

PERIOD ENDING 05/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2020	% BDGT USED	YTD BALANCE 05/31/2019	PREV YEAR % BDGT USED
	MONTH 05/31/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 800 - CHARLOTTE AREA REC CO-OP						
Dept 000.000						
437.002 STATE GRANT - DNR	0.00		0.00	0.00	75,000.00	100.00
501.000 INTEREST INCOME	0.00		0.00	0.00	(236.45)	100.00
603.000 CONTRIBUTIONS FROM OTHERS	0.00		31,039.01	100.00	16,820.19	100.00
Net - Dept 000.000	0.00		31,039.01		91,583.74	
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	84,992.66	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	705.00	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)		(210,657.61)	
Fund 800 - CHARLOTTE AREA REC CO-OP:						
TOTAL REVENUES	0.00		31,039.01	100.00	91,583.74	100.00
TOTAL EXPENDITURES	0.00		47,774.32	100.00	210,657.61	100.00
NET OF REVENUES & EXPENDITURES	0.00		(16,735.31)	100.00	(119,073.87)	100.00
TOTAL REVENUES - ALL FUNDS	249,662.43		11,852,879.12	92.99	10,182,103.63	81.64
TOTAL EXPENDITURES - ALL FUNDS	1,594,884.53		11,879,735.93	80.68	12,699,834.57	82.65
NET OF REVENUES & EXPENDITURES	(1,345,222.10)		(26,856.81)	1.36	(2,517,730.94)	87.00