

User: GGuetschow

PERIOD ENDING 06/30/2020

DB: Charlotte

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	% BDDT USED	YTD BALANCE 06/30/2019	PREV YEAR % BDDT USED
	MONTH 06/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 101 - GENERAL FUND						
Dept 000.000						
411.000	CURRENT PROPERTY TAXES	84,589.15	3,126,459.41	100.85	3,038,532.39	100.61
411.100	YARD WASTE PROPERTY TAX	1,035.06	35,473.00	93.35	21,259.96	101.24
412.000	TRAILER PARK TAXES	618.00	7,627.24	762.72	730.50	104.36
413.000	TAXES - COLLECTION FEES	3,319.70	113,697.80	103.36	98,962.76	91.21
414.000	TAXES - INTEREST & PENALTIES	9,649.34	17,513.46	269.44	15,407.96	96.30
416.000	DELINQUENT PROPERTY TAXES	0.00	31.98	12.79	1,022.80	409.12
425.000	BUILDING PERMITS	1,505.00	39,924.00	133.08	34,554.90	86.39
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	75.00	1,020.00	56.67	1,140.00	63.33
432.000	LIQUOR LICENSE	0.00	10,398.85	103.99	9,913.75	82.61
433.000	STATE REV SHARING-SALES TAX	139,415.00	955,656.00	99.03	932,026.00	103.10
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	84,324.88	246,256.19	164.17	216,503.73	134.06
442.000	RURAL FIRE ASSOCIATION	0.00	327,395.00	99.21	728,392.07	103.98
443.000	CABLE FRANCHISE FEES	0.00	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	62.50	2,394.32	95.77	2,851.60	105.61
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	0.00	4,027.00	80.54	5,060.00	101.20
472.000	DISTRICT COURT FINES	684.30	6,719.30	44.80	13,360.94	63.62
473.000	CIVIL INFRACTIONS	0.00	600.00	120.00	300.00	42.86
474.000	OUIL COST RECOVERY	(36.25)	391.25	7.83	4,119.54	93.63
501.000	INTEREST INCOME	73.54	28,911.05	96.37	37,448.43	249.66
593.000	RENT EARNED-CITY PROPERTY	(120.00)	460.00	46.00	1,190.00	119.00
594.000	GAIN/LOSS ON SALE OF ASSETS	12,540.00	12,540.00	125.40	12,249.46	61.25
596.000	SUNDRY REVENUE	2,405.99	29,262.52	146.31	20,674.50	137.83
596.999	RECONCILING DIFFERENCES	0.00	0.00	0.00	14,018.74	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	1,415.00	100.00
605.270	CONTRIB FROM INDSTRL PRK FUND	2,083.00	24,996.00	99.98	25,000.00	100.00
605.500	CONTRIB FROM RECYCLING FUND	700.00	8,400.00	100.24	11,500.00	102.68
605.510	CONTRIBUTION FROM W & S FUND	32,533.00	390,396.00	100.00	420,000.00	100.00
605.601	CONTRIB FROM MVP FUND	1,250.00	15,000.00	96.77	52,020.00	100.00
606.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
859.403	CONTRIBUTION TO REVOLVING FUND SPEC ACC	0.00	800,000.00	100.00	0.00	0.00
999.999	ADDED FOR CR RECEIPT - EXRMB	(2,223.73)	(24,457.95)	100.00	(564.25)	100.00
Net - Dept 000.000		378,930.94	4,812,381.91		5,817,673.59	
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS						
708.000	COUNCIL COMPENSATION	1,450.00	12,945.00	103.56	10,818.78	86.55
721.000	FICA/MEDICARE - CITY SHARE	110.93	990.32	103.16	815.18	84.91
731.000	MATERIALS & SUPPLIES	0.00	66.48	66.48	98.55	98.55
735.000	DUES & SUBSCRIPTIONS	0.00	4,776.00	95.52	85.00	1.77
744.000	TELEPHONE & INTERNET	375.00	4,500.00	100.00	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	12.64	678.27	135.65	34.71	6.94
Net - Dept 100.000 - MAYOR, CITY COUCIL & BOARD		(1,948.57)	(25,838.14)		(13,495.86)	
Dept 150.000 - CITY MANAGER						
703.000	ADMINISTRATIVE SALARIES	6,546.16	84,038.56	91.35	85,984.14	93.46
704.000	STAFF WAGES	0.00	0.00	0.00	682.15	100.00
704.200	HOLIDAY COMPENSATION	353.84	4,069.16	100.00	2,299.96	100.00
710.000	COMPENSATED ABSENCES	176.92	5,661.44	100.00	3,715.32	100.00
714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	0.00	0.00
718.000	AUTO ALLOWANCE	300.00	3,900.00	100.00	3,900.00	100.00
721.000	FICA/MEDICARE - CITY SHARE	557.18	7,362.30	98.16	7,268.68	94.28
723.000	VISION CARE	17.11	201.07	100.54	195.12	97.56
724.000	LIFE, WORK COMP, UNEMPLOYMENT	269.92	713.12	71.31	861.29	61.52
725.604	DENTAL & HEALTH BENEFITS	2,244.07	16,302.27	109.41	15,947.44	108.49
728.000	RETIREMENT PLANS (CITY SHARE)	707.70	9,385.02	102.01	9,141.61	99.37
731.000	MATERIALS & SUPPLIES	0.00	305.34	152.67	483.00	138.00
732.000	POSTAGE	30.00	229.91	114.96	215.44	71.81
735.000	DUES & SUBSCRIPTIONS	0.00	916.00	91.60	901.00	90.10
737.000	PRINTING & PUBLISHING	0.00	46.86	18.74	305.23	95.38
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	0.00	0.00	0.00	0.00
744.000	TELEPHONE & INTERNET	352.00	4,224.00	100.09	469.63	104.36

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	MONTH 06/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 101 - GENERAL FUND						
746.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	6,609.05	146.87
747.000	INSURANCE & BONDS	0.00	25.00	25.00	23.50	1.96
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	398.35	199.18
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00	5,232.40	116.28
972.000	SUNDRY	0.00	494.32	123.58	0.00	0.00
Net - Dept 150.000 - CITY MANAGER		(11,554.90)	(140,524.21)		(145,429.31)	
Dept 200.000 - CITY CLERK						
596.000	SUNDRY REVENUE	0.00	0.00	0.00	120.00	100.00
703.000	ADMINISTRATIVE SALARIES	5,963.08	71,652.46	177.80	76,461.85	127.44
704.000	STAFF WAGES	0.00	39,385.21	118.81	51,487.17	125.33
704.100	STAFF - OVERTIME	0.00	2,349.99	100.00	1,320.96	100.00
704.200	HOLIDAY COMPENSATION	313.84	5,404.36	100.00	3,047.72	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	11,281.18	100.00
711.000	LONGEVITY	0.00	1,500.00	200.00	1,500.00	100.00
714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	565.12	15.27
715.000	HEALTH REIMBURSEMENT	0.00	4,400.28	209.54	2,250.00	100.00
721.000	FICA/MEDICARE - CITY SHARE	457.78	9,437.46	132.92	10,825.31	131.38
722.000	ICMA - CITY SHARE	0.00	18.91	100.00	0.00	0.00
723.000	VISION CARE	47.79	626.13	181.49	699.84	99.98
724.000	LIFE, WORK COMP, UNEMPLOYMENT	315.86	941.06	129.80	1,115.18	89.21
725.603	RETIREMENT HEALTH BENEFITS	1,153.56	7,802.98	51.61	5,706.93	32.52
725.604	DENTAL & HEALTH BENEFITS	3,200.44	23,249.89	109.41	27,989.51	108.49
728.000	RETIREMENT PLANS (CITY SHARE)	2,196.92	38,797.94	165.45	40,662.91	125.89
728.001	RETIRMENT 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	874.75	4,671.54	58.39	8,492.89	169.86
732.000	POSTAGE	822.80	1,444.65	24.08	3,418.55	341.86
735.000	DUES & SUBSCRIPTIONS	0.00	660.00	94.29	770.00	77.00
737.000	PRINTING & PUBLISHING	2,774.36	5,852.72	73.16	5,174.11	68.99
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	0.00	0.00	0.00	0.00
744.000	TELEPHONE & INTERNET	2,544.63	29,432.59	102.73	2,070.56	115.03
746.000	PROFESSIONAL SERVICES	4,348.17	71,003.23	97.00	116,606.86	112.12
747.000	INSURANCE & BONDS	0.00	115.00	57.50	54.39	2.42
748.000	CONFERENCES & TRAINING	(545.00)	2,968.55	65.97	3,534.76	78.55
749.000	CONTRACTUAL SERVICES	0.00	5,375.54	26.22	3,291.55	12.62
750.000	OTHER COMPENSATION	0.00	9,801.60	122.52	14,661.63	146.62
751.000	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00
753.000	SPECIAL PURPOSE EXPENSES	1,611.08	6,203.70	137.86	2,821.12	62.69
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	356.55	7.43
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00	10,993.22	83.28
970.000	MILEAGE ALLOWANCE	151.46	484.06	60.51	137.25	17.16
972.000	SUNDRY	0.00	268.62	89.54	286.33	71.58
Net - Dept 200.000 - CITY CLERK		(26,231.52)	(360,349.50)		(413,987.30)	
Dept 210.000 - CITY ASSESSOR						
704.000	STAFF WAGES	3,298.66	40,109.07	82.87	38,646.75	83.20
704.200	HOLIDAY COMPENSATION	185.84	2,137.16	100.00	1,184.56	100.00
709.000	OTHER COMPENSATION	0.00	407.72	45.30	490.00	81.67
710.000	COMPENSATED ABSENCES	232.30	6,036.25	100.00	7,551.60	100.00
711.000	LONGEVITY	0.00	1,500.00	100.00	1,500.00	100.00
721.000	FICA/MEDICARE - CITY SHARE	277.18	3,698.97	96.83	3,671.40	98.69
723.000	VISION CARE	17.11	201.07	100.54	195.12	97.56
724.000	LIFE, WORK COMP, UNEMPLOYMENT	146.93	404.53	53.94	488.77	60.34
725.604	DENTAL & HEALTH BENEFITS	2,244.07	16,302.30	109.41	15,947.51	108.49
728.000	RETIREMENT PLANS (CITY SHARE)	1,300.88	17,397.88	99.42	16,734.02	97.40
731.000	MATERIALS & SUPPLIES	44.18	1,341.23	121.93	2,010.06	80.40
732.000	POSTAGE	30.00	2,030.21	67.67	2,106.44	70.21
735.000	DUES & SUBSCRIPTIONS	0.00	285.00	95.00	265.00	61.63
737.000	PRINTING & PUBLISHING	0.00	932.19	31.07	1,777.09	126.94
744.000	TELEPHONE & INTERNET	1,016.00	12,192.00	100.02	823.34	91.48
746.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	4,163.63	109.57
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	45,406.00	91.18	49,142.00	84.82
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	3,460.37	68.52
972.000	SUNDRY	0.00	0.00	0.00	154.02	100.00
Net - Dept 210.000 - CITY ASSESSOR		(11,851.15)	(151,618.49)		(151,265.70)	

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ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		YTD BALANCE		PREV YEAR	
	MONTH 06/30/2020	INCREASE (DECREA	MONTH 06/30/2020	YTD BALANCE	% BDDT	MONTH 06/30/2019	% BDDT	PREV YEAR
Fund 101 - GENERAL FUND								
Dept 220.000 - FINANCE & TREASURY								
703.000 ADMINSTRATIVE SALARIES	0.00		581.27	1.42		0.00	0.00	
704.000 STAFF WAGES	3,345.12		37,150.10	58.05		40,283.47	86.63	
704.100 STAFF - OVERTIME	26.13		588.74	100.00		316.07	100.00	
704.200 HOLIDAY COMPENSATION	185.84		2,404.82	100.00		1,184.56	100.00	
706.000 CITY LABOR - DPW	159.41		4,923.15	100.00		3,619.92	100.00	
710.000 COMPENSATED ABSENCES	185.84		6,447.69	100.00		7,067.83	176,695.7	
711.000 LONGEVITY	0.00		1,449.55	65.89		1,421.47	32.33	
714.000 UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00		0.00	0.00	
715.000 HEALTH REIMBURSEMENT	0.00		300.00	9.09		300.00	33.33	
719.000 CLOTHING ALLOWANCE	0.00		600.00	120.00		550.00	91.67	
721.000 FICA/MEDICARE - CITY SHARE	270.59		3,650.93	73.02		3,651.29	70.22	
723.000 VISION CARE	17.11		266.11	88.70		518.04	217.66	
724.000 LIFE, WORK COMP, UNEMPLOYMENT	388.11		658.50	94.07		929.03	92.90	
725.604 DENTAL & HEALTH BENEFITS	3,162.79		22,976.42	109.41		21,697.31	108.49	
728.000 RETIREMENT PLANS (CITY SHARE)	819.88		11,057.53	77.33		9,490.50	58.40	
728.001 RETIRMENT HEALTH SAVINGS	153.86		2,000.18	97.57		1,999.93	66.66	
731.000 MATERIALS & SUPPLIES	419.80		2,921.33	100.00		3,304.98	101.69	
732.000 POSTAGE	991.30		3,480.37	100.00		3,052.05	76.30	
735.000 DUES & SUBSCRIPTIONS	0.00		836.25	167.25		220.00	14.67	
737.000 PRINTING & PUBLISHING	960.30		1,966.21	100.00		1,068.15	30.52	
741.000 MAINTENANCE - EQ/BLDG/GRNDS	0.00		0.00	0.00		0.00	0.00	
744.000 TELEPHONE & INTERNET	2,246.00		27,014.32	100.24		1,384.04	60.18	
746.000 PROFESSIONAL SERVICES	37,460.75		287,219.26	94.64		253,041.26	98.08	
747.000 INSURANCE & BONDS	0.00		43,698.00	109.25		39,947.14	1,229.14	
748.000 CONFERENCES & TRAINING	0.00		0.00	0.00		0.00	0.00	
749.000 CONTRACTUAL SERVICES	0.00		18,230.10	100.00		41,669.53	520.87	
749.003 ANNEXATION TAX SHARING	0.00		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		9,440.29	269.72	
972.000 SUNDRY	183.60		2,116.25	105.81		11,091.06	443.64	
972.999 SUNDRY - MISC CLEARING	0.00		0.00	0.00		8,032.63	100.00	
Net - Dept 220.000 - FINANCE & TREASURY		(50,976.43)	(548,392.42)			(531,229.84)		
Dept 221.000 - PAYROLL TO BE DISTRIBUTED								
706.000 CITY LABOR - DPW	0.00		0.00	0.00		(67.95)	100.00	
710.000 COMPENSATED ABSENCES	0.00		0.00	0.00		37.52	100.00	
712.000 SPECIAL COMPENSATION	0.00		0.00	0.00		(120.00)	100.00	
721.000 FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00		(13.48)	100.00	
722.000 ICMA - CITY SHARE	0.00		0.00	0.00		32.00	100.00	
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00		189.08	100.00	
Net - Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	0.00			(57.17)		
Dept 230.000 - COMMUNITY DEVELOPMENT								
703.000 ADMINSTRATIVE SALARIES	4,594.40		57,969.08	84.87		62,032.53	94.55	
704.100 STAFF - OVERTIME	0.00		142.85	100.00		0.00	0.00	
704.200 HOLIDAY COMPENSATION	262.56		3,019.44	100.00		1,672.84	100.00	
706.000 CITY LABOR - DPW	523.08		5,185.99	94.29		6,664.92	104.14	
710.000 COMPENSATED ABSENCES	393.84		9,388.79	100.00		3,217.00	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	418.21		5,588.08	96.35		5,586.66	96.32	
722.000 ICMA - CITY SHARE	7.70		65.14	100.00		51.33	51.33	
723.000 VISION CARE	30.68		360.56	90.14		349.92	99.98	
724.000 LIFE, WORK COMP, UNEMPLOYMENT	215.00		558.07	44.65		682.32	52.49	
725.604 DENTAL & HEALTH BENEFITS	3,012.18		21,882.29	109.41		19,853.01	108.49	
728.000 RETIREMENT PLANS (CITY SHARE)	1,962.29		25,866.56	105.58		24,959.14	103.82	
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		1,205.40	60.27	
732.000 POSTAGE	20.00		139.00	55.60		143.64	57.46	
735.000 DUES & SUBSCRIPTIONS	0.00		95.00	23.75		390.00	97.50	
737.000 PRINTING & PUBLISHING	0.00		27.60	11.04		313.76	62.75	
744.000 TELEPHONE & INTERNET	1,514.63		16,560.28	103.89		1,368.12	114.01	
746.000 PROFESSIONAL SERVICES	0.00		20,000.00	133.33		1,877.88	3.54	
747.000 INSURANCE & BONDS	0.00		27.00	27.00		23.71	2.16	
748.000 CONFERENCES & TRAINING	0.00		177.74	35.55		84.58	8.46	
749.000 CONTRACTUAL SERVICES	0.00		0.00	0.00		0.00	0.00	
753.000 SPECIAL PURPOSE EXPENSES	0.00		303.36	12.13		1,790.05	71.60	
755.000 CONTRIBUTION TO OTHERS	0.00		11,000.00	30.56		36,000.00	100.00	
850.000 RENTAL EXPENSE	133.33		1,466.63	91.66		1,440.00	96.00	
851.000 MVP EQUIPMENT RENTAL	0.00		4,612.62	61.50		8,130.77	108.41	
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		1,654.46	31.22	
972.000 SUNDRY	0.00		180.00	72.00		4,943.71	1,977.48	

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PERIOD ENDING 06/30/2020

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ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	% BDDT USED	YTD BALANCE 06/30/2019	PREV YEAR % BDDT USED
	MONTH 06/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 101 - GENERAL FUND						
Net - Dept 230.000 - COMMUNITY DEVELOPMENT	(13,087.90)		(188,625.86)		(187,222.71)	
Dept 300.000 - POLICE DEPARTMENT						
703.000 ADMINSTRATIVE SALARIES	4,972.18		69,935.26	85.65	73,038.19	91.30
704.000 STAFF WAGES	59,900.08		713,848.01	88.57	680,877.39	93.03
704.100 STAFF - OVERTIME	8,410.94		95,012.62	91.62	99,833.63	106.44
704.200 HOLIDAY COMPENSATION	4,484.99		46,968.69	104.25	44,906.54	101.35
706.000 CITY LABOR - DPW	0.00		135.82	54.33	215.97	86.39
710.000 COMPENSATED ABSENCES	4,807.53		110,849.81	100.00	73,086.87	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		8,250.00	137.50	6,000.00	66.67
719.000 CLOTHING ALLOWANCE	0.00		500.00	100.00	500.00	100.00
721.000 FICA/MEDICARE - CITY SHARE	1,415.62		21,102.09	109.34	17,957.33	108.18
722.000 ICMA - CITY SHARE	1,482.00		26,181.75	106.86	22,841.66	93.23
723.000 VISION CARE	408.28		4,607.99	101.76	4,106.79	75.35
724.000 LIFE, WORK COMP, UNEMPLOYMENT	13,120.34		18,023.66	69.32	27,698.79	86.99
725.603 RETIREMENT HEALTH BENEFITS	2,437.18		16,485.83	51.61	16,949.76	48.33
725.604 DENTAL & HEALTH BENEFITS	36,899.19		268,058.04	109.41	217,623.89	108.49
728.000 RETIREMENT PLANS (CITY SHARE)	30,636.43		375,955.81	131.91	302,837.52	95.34
728.001 RETIRMENT HEALTH SAVINGS	0.00		4,080.00	34.00	6,257.02	63.72
730.000 SAFETY SUPPLIES	0.00		5,115.19	56.84	12,051.80	141.79
731.000 MATERIALS & SUPPLIES	504.32		11,982.25	54.46	20,631.33	93.78
732.000 POSTAGE	340.00		2,681.29	76.61	2,638.35	87.95
733.000 UNIFORM & CLEANING	794.60		6,956.10	34.78	15,794.33	78.97
734.000 GASOLINE & OIL	3,468.42		24,759.46	99.04	26,464.44	105.86
735.000 DUES & SUBSCRIPTIONS	0.00		915.00	61.00	1,181.00	78.73
737.000 PRINTING & PUBLISHING	0.00		339.79	7.55	4,734.25	147.95
740.000 VEHICLE MAINTENANCE	409.95		9,504.97	67.89	17,690.20	126.36
741.000 MAINTENANCE - EQ/BLDG/GRNDS	0.00		0.00	0.00	0.00	0.00
744.000 TELEPHONE & INTERNET	7,438.28		80,094.15	106.58	9,329.30	93.29
746.000 PROFESSIONAL SERVICES	8,419.00		80,754.13	100.44	110,687.26	106.23
747.000 INSURANCE & BONDS	0.00		27,158.00	108.63	24,255.89	56.41
748.000 CONFERENCES & TRAINING	0.00		2,819.01	93.97	13,616.22	92.94
749.000 CONTRACTUAL SERVICES	2,869.47		29,474.22	114.84	12,418.47	67.27
850.000 RENTAL EXPENSE	650.00		7,150.00	91.67	7,764.00	100.05
851.000 MVP EQUIPMENT RENTAL	0.00		109.62	109.62	106.62	213.24
862.000 CAP. OUTLAY-IMPROVEMENTS	794.76		879.75	35.19	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	12,011.00	80.07
865.000 CAP. OUTLAY - COMPUTER EQUIP	0.00		0.00	0.00	35,787.58	62.51
970.000 MILEAGE ALLOWANCE	0.00		441.12	88.22	0.00	0.00
972.000 SUNDRY	0.00		68.25	13.65	394.32	26.29
Net - Dept 300.000 - POLICE DEPARTMENT	(195,413.56)		(2,169,680.66)		(2,023,470.63)	
Dept 350.000 - FIRE DEPARTMENT						
704.000 STAFF WAGES	20,770.72		278,010.97	90.26	281,256.91	90.20
704.100 STAFF - OVERTIME	7,280.70		70,679.20	107.09	63,924.30	106.54
704.200 HOLIDAY COMPENSATION	1,634.88		19,682.00	98.41	19,695.52	96.45
706.000 CITY LABOR - DPW	0.00		2,204.56	1,102.28	96.41	32.14
707.000 PART-TIME STAFF WAGES	1,088.64		17,252.60	70.42	29,411.01	163.39
710.000 COMPENSATED ABSENCES	1,425.60		15,993.27	100.00	90,215.32	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	532.10		9,703.64	131.13	10,208.26	134.85
722.000 ICMA - CITY SHARE	260.00		5,620.00	56.20	22,435.87	160.26
723.000 VISION CARE	173.46		1,973.65	131.58	1,432.59	97.46
724.000 LIFE, WORK COMP, UNEMPLOYMENT	9,218.65		13,013.56	67.08	17,476.17	116.51
725.603 RETIREMENT HEALTH BENEFITS	3,578.14		24,203.62	51.61	13,130.71	56.16
725.604 DENTAL & HEALTH BENEFITS	13,328.89		96,829.15	109.41	60,860.92	108.49
728.000 RETIREMENT PLANS (CITY SHARE)	13,059.07		159,236.02	102.73	158,055.61	105.96
728.001 RETIRMENT HEALTH SAVINGS	150.00		3,000.00	250.00	900.00	30.00
731.000 MATERIALS & SUPPLIES	383.60		4,903.85	81.73	3,815.67	63.59
732.000 POSTAGE	130.00		997.78	83.15	933.64	77.80
733.000 UNIFORM & CLEANING	542.42		18,287.36	73.15	14,876.34	59.51
734.000 GASOLINE & OIL	1,110.87		8,794.76	97.72	9,840.21	151.39
735.000 DUES & SUBSCRIPTIONS	0.00		1,694.95	56.50	3,537.20	101.06
737.000 PRINTING & PUBLISHING	0.00		351.06	31.91	1,417.42	128.86
738.000 OPERATING SUPPLIES	651.37		9,907.13	110.08	7,916.63	87.96
738.001 HAZ-MAT SUPPLIES	582.11		3,613.58	72.27	3,699.14	73.98
740.000 VEHICLE MAINTENANCE	75.11		30,799.46	123.20	15,896.15	132.47

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	MONTH 06/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 101 - GENERAL FUND						
741.000 MAINTENANCE - EQ/BLDG/GRNDS	259.59		3,525.19	35.25	8,597.43	85.97
744.000 TELEPHONE & INTERNET	4,559.17		44,132.70	102.75	3,895.82	95.02
745.000 UTILITIES	0.00		33,297.60	92.49	35,089.86	100.26
746.000 PROFESSIONAL SERVICES	0.00		42,276.74	91.91	76,251.80	115.53
747.000 INSURANCE & BONDS	0.00		13,268.00	85.60	13,020.50	68.53
748.000 CONFERENCES & TRAINING	0.00		920.20	9.20	3,142.20	31.42
749.000 CONTRACTUAL SERVICES	1,885.58		20,000.28	88.89	25,258.33	132.94
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		7,704.00	97.52	7,704.00	97.52
863.000 CAP. OUTLAY - MOTOR VEHICLES	0.00		0.00	0.00	797,500.00	99.69
864.000 CAPITAL OUTLAY - EQUIPMENT	1,845.00		15,645.00	66.29	38,982.57	90.87
865.000 CAP. OUTLAY - COMPUTER EQUIP	0.00		391.27	100.00	23,978.81	83.12
871.000 PRINCIPAL	2,639.00		31,668.00	38.78	31,046.00	99.99
872.000 INTEREST EXPENSE	237.00		2,844.00	117.28	4,092.00	117.93
970.000 MILEAGE ALLOWANCE	0.00		0.00	0.00	0.00	0.00
972.000 SUNDRY	0.00		750.00	37.50	1,971.62	78.86
Net - Dept 350.000 - FIRE DEPARTMENT	(88,043.67)		(1,087,021.33)		(1,994,068.90)	
Dept 410.000 - PUBLIC WORKS ADMINISTRATION						
703.000 ADMINSTRATIVE SALARIES	2,643.23		30,209.76	81.10	33,614.66	93.66
704.000 STAFF WAGES	276.76		4,546.63	71.04	3,854.28	48.97
704.100 STAFF - OVERTIME	0.00		1,387.68	100.00	2,028.36	100.00
704.200 HOLIDAY COMPENSATION	621.52		8,433.30	100.00	7,009.81	100.00
706.000 CITY LABOR - DPW	72.01		11,917.34	100.00	6,987.81	100.00
710.000 COMPENSATED ABSENCES	1,111.94		33,623.66	134.49	21,925.42	267.38
711.000 LONGEVITY	0.00		2,297.71	229.77	951.52	50.08
712.000 SPECIAL COMPENSATION	52.18		1,067.97	106.80	3,265.84	326.58
714.000 UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	1,810.97	113.19
715.000 HEALTH REIMBURSEMENT	36.23		778.21	100.00	649.99	65.00
718.000 AUTO ALLOWANCE	69.88		826.92	90.87	908.38	99.82
719.000 CLOTHING ALLOWANCE	0.00		1,190.38	78.83	1,102.18	112.47
721.000 FICA/MEDICARE - CITY SHARE	371.07		8,932.12	288.13	8,869.69	195.37
722.000 ICMA - CITY SHARE	9.31		438.98	100.00	203.42	25.43
723.000 VISION CARE	35.61		540.66	65.93	480.84	92.47
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,723.03		4,817.06	58.04	6,520.41	153.42
725.603 RETIREMENT HEALTH BENEFITS	2,453.58		16,596.78	51.61	14,503.84	41.36
725.604 DENTAL & HEALTH BENEFITS	6,349.67		46,127.88	109.41	29,226.26	108.49
728.000 RETIREMENT PLANS (CITY SHARE)	1,586.07		34,131.43	218.79	31,985.88	208.38
728.001 RETIRMENT HEALTH SAVINGS	0.00		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	0.00		2,319.63	92.79	3,854.79	142.77
732.000 POSTAGE	350.00		2,682.43	76.64	2,513.64	83.79
735.000 DUES & SUBSCRIPTIONS	0.00		1,350.00	90.00	1,335.00	95.36
737.000 PRINTING & PUBLISHING	94.40		916.84	25.47	3,879.11	110.83
744.000 TELEPHONE & INTERNET	2,963.51		32,074.26	106.88	6,105.48	127.20
746.000 PROFESSIONAL SERVICES	0.00		0.00	0.00	20,325.63	88.37
747.000 INSURANCE & BONDS	0.00		593.00	59.30	859.07	4.19
748.000 CONFERENCES & TRAINING	0.00		6,047.42	120.95	3,912.65	97.82
749.000 CONTRACTUAL SERVICES	2,861.54		6,293.97	78.67	3,700.66	45.69
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	22,194.24	189.69
868.000 EATON COUNTY DRAIN ASSESSMENT	0.00		5,409.54	100.00	4,050.58	100.00
972.000 SUNDRY	19.18		78.07	26.02	474.98	237.49
Net - Dept 410.000 - PUBLIC WORKS ADMINISTRATIO	(24,700.72)		(266,976.49)		(249,613.08)	
Dept 422.000 - LEAF COLLECTION						
704.100 STAFF - OVERTIME	0.00		2,338.95	100.00	860.22	100.00
706.000 CITY LABOR - DPW	1,140.37		7,606.86	80.07	8,471.87	94.13
721.000 FICA/MEDICARE - CITY SHARE	85.91		748.50	66.83	706.51	130.84
722.000 ICMA - CITY SHARE	8.14		50.57	84.28	77.68	77.68
728.000 RETIREMENT PLANS (CITY SHARE)	280.62		2,462.66	68.03	2,089.16	133.92
731.000 MATERIALS & SUPPLIES	0.00		0.00	0.00	209.00	13.93
749.000 CONTRACTUAL SERVICES	0.00		3,600.00	24.00	10,950.00	78.21
851.000 MVP EQUIPMENT RENTAL	0.00		10,877.63	135.97	9,348.30	124.64
Net - Dept 422.000 - LEAF COLLECTION	(1,515.04)		(27,685.17)		(32,712.74)	
Dept 424.000 - PARKING SERVICES						
704.100 STAFF - OVERTIME	0.00		176.34	100.00	0.00	0.00
706.000 CITY LABOR - DPW	70.41		1,767.44	50.50	4,332.30	240.68
721.000 FICA/MEDICARE - CITY SHARE	5.47		147.69	47.64	331.59	236.85

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	MONTH 06/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 101 - GENERAL FUND						
722.000 ICMA - CITY SHARE	2.71		36.97	73.94	40.10	133.67
728.000 RETIREMENT PLANS (CITY SHARE)	14.66		451.36	45.14	1,013.67	253.42
731.000 MATERIALS & SUPPLIES	678.50		1,600.61	53.35	4,379.19	109.48
745.000 UTILITIES	0.00		7,065.33	113.96	6,164.84	114.16
746.000 PROFESSIONAL SERVICES	0.00		23,130.00	231.30	26,920.00	117.04
749.000 CONTRACTUAL SERVICES	152.00		1,072.00	134.00	750.00	93.75
851.000 MVP EQUIPMENT RENTAL	0.00		3,195.40	91.30	5,445.57	272.28
862.000 CAP. OUTLAY-IMPROVEMENTS	260,309.52		343,597.09	91.63	0.00	0.00
862.001 UST REMOVAL	13,597.80		13,597.80	100.00	0.00	0.00
Net - Dept 424.000 - PARKING SERVICES	(274,831.07)		(395,838.03)		(49,377.26)	
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	7,984.48	145.17
721.000 FICA/MEDICARE - CITY SHARE	0.00		360.17	45.59	788.82	187.81
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	2,311.56	189.47
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	17,782.47	187.18
Net - Dept 425.000 - PARKING SERVICES/WINTER MA	0.00		(20,932.18)		(42,871.66)	
Dept 440.000 - SIDEWALK MAINTENANCE						
706.000 CITY LABOR - DPW	37.62		37.62	100.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	2.81		2.81	100.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	9.58		9.58	100.00	0.00	0.00
Net - Dept 440.000 - SIDEWALK MAINTENANCE	(50.01)		(50.01)		0.00	
Dept 452.000 - TREE WORK						
704.100 STAFF - OVERTIME	16.67		698.05	100.00	487.67	100.00
706.000 CITY LABOR - DPW	3,194.07		36,152.63	116.62	28,069.08	165.60
721.000 FICA/MEDICARE - CITY SHARE	243.93		2,791.42	78.63	2,160.81	166.22
722.000 ICMA - CITY SHARE	36.38		245.64	122.82	249.57	108.51
728.000 RETIREMENT PLANS (CITY SHARE)	775.22		9,042.92	78.77	6,361.25	168.73
731.000 MATERIALS & SUPPLIES	49.99		1,315.87	26.32	4,734.05	67.63
749.000 CONTRACTUAL SERVICES	0.00		12,772.26	255.45	17,386.35	49.68
851.000 MVP EQUIPMENT RENTAL	0.00		60,981.33	79.20	55,621.19	111.24
Net - Dept 452.000 - TREE WORK	(4,316.26)		(124,000.12)		(115,069.97)	
Dept 561.000 - TRUNKLINE MAINTENANCE						
706.000 CITY LABOR - DPW	18.81		18.81	100.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	1.41		1.41	100.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	4.79		4.79	100.00	0.00	0.00
Net - Dept 561.000 - TRUNKLINE MAINTENANCE	(25.01)		(25.01)		0.00	
Dept 663.000 - CITY PROPERTY MAINTENANCE						
706.000 CITY LABOR - DPW	0.00		0.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00	0.00	0.00
731.000 MATERIALS & SUPPLIES	0.00		72.75	100.00	0.00	0.00
745.000 UTILITIES	0.00		62,189.98	69.10	100,948.47	135.50
749.000 CONTRACTUAL SERVICES	3,914.00		5,202.00	433.50	1,782.00	297.00
851.000 MVP EQUIPMENT RENTAL	0.00		0.00	0.00	0.00	0.00
Net - Dept 663.000 - CITY PROPERTY MAINTENANCE	(3,914.00)		(67,464.73)		(102,730.47)	
Dept 664.000 - CITY HALL BUILDING & GROUNDS						
706.000 CITY LABOR - DPW	71.92		171.54	8.58	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	5.34		12.97	7.21	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)	18.32		41.51	7.41	187.88	62.63
731.000 MATERIALS & SUPPLIES	291.37		4,035.55	57.65	2,215.97	27.70
744.000 TELEPHONE & INTERNET	378.00		4,536.00	99.91	0.00	0.00
745.000 UTILITIES	0.00		54,288.19	77.55	49,923.36	80.52
747.000 INSURANCE & BONDS	0.00		8,045.00	268.17	2,138.93	100.00

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	MONTH 06/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 101 - GENERAL FUND						
749.000 CONTRACTUAL SERVICES	7,831.89		63,883.19	258.64	51,570.42	115.37
851.000 MVP EQUIPMENT RENTAL	0.00		10.17	1.70	450.68	90.14
862.000 CAP. OUTLAY-IMPROVEMENTS	18,000.00		46,152.50	419.57	17,780.47	60.07
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
<b>Net - Dept 664.000 - CITY HALL BUILDING &amp; GROUN</b>	<b>(26,596.84)</b>		<b>(181,178.68)</b>		<b>(126,634.05)</b>	
Dept 825.000 - PARKS & RECREATION						
704.100 STAFF - OVERTIME	0.00		159.42	100.00	493.08	100.00
706.000 CITY LABOR - DPW	432.69		16,644.57	95.11	18,406.65	102.26
707.000 PART-TIME STAFF WAGES	0.00		0.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	33.13		1,279.00	45.68	1,442.75	67.10
722.000 ICMA - CITY SHARE	10.24		118.18	53.72	121.21	40.40
728.000 RETIREMENT PLANS (CITY SHARE)	98.21		2,763.80	43.12	2,644.42	52.89
731.000 MATERIALS & SUPPLIES	0.00		1,946.28	21.63	8,154.32	67.95
745.000 UTILITIES	0.00		6,180.74	90.89	6,192.70	99.88
746.000 PROFESSIONAL SERVICES	0.00		2,954.75	21.89	11,250.24	62.50
747.000 INSURANCE & BONDS	0.00		904.00	64.57	1,300.54	48.17
749.000 CONTRACTUAL SERVICES	2,705.00		14,230.30	60.55	17,497.56	109.36
753.000 SPECIAL PURPOSE EXPENSES	0.00		0.00	0.00	471.30	23.57
755.000 CONTRIBUTION TO OTHERS	0.00		14,972.10	99.81	14,972.10	49.91
757.000 SCIENCE CAMP EXPENSES	0.00		745.01	24.83	2,766.95	100.00
851.000 MVP EQUIPMENT RENTAL	0.00		18,296.81	76.24	18,249.59	76.04
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00		0.00	0.00	0.00	0.00
864.002 CAPITAL OUTLAY - BENNETT PARK	0.00		3,765.09	12.15	0.00	0.00
864.006 DEAN/PARK	7,230.00		15,077.96	80.20	0.00	0.00
864.007 CAPITAL OUTLAY-SOUTHTRIDGE PAR	0.00		0.00	0.00	0.00	0.00
864.008 CAPITAL OUTLAY - POCKET PARK	0.00		137,075.10	105.44	70,977.92	33.01
972.000 SUNDRY	0.00		0.00	0.00	0.00	0.00
<b>Net - Dept 825.000 - PARKS &amp; RECREATION</b>	<b>(10,509.27)</b>		<b>(237,113.11)</b>		<b>(174,941.33)</b>	
Dept 950.000 - HEALTH INSURANCE EXPENSES						
725.000 MEDICAL CLAIMS DEDUCTABLE	(133.99)		0.00	0.00	0.00	0.00
<b>Net - Dept 950.000 - HEALTH INSURANCE EXPENSES</b>	<b>133.99</b>		<b>0.00</b>		<b>0.00</b>	
Dept 999.000 - GASB 34						
859.203 CONTRIB. TO LOCAL STREET FUND	1,250.00		15,000.00	100.00	18,000.00	100.00
859.240 CONTRIB. TO POL. TRAINING FUN	1,292.00		15,504.00	100.03	8,600.00	122.86
859.260 CONTRIBUTION TO DDA	0.00		4,373.46	100.00	4,373.46	100.00
859.280 CONTRIB TO AIRPORT FUND	3,750.00		45,000.00	100.00	26,860.00	100.00
859.500 CONTRIB TO RECYCLING FUND	767.00		9,204.00	100.00	9,100.00	100.00
<b>Net - Dept 999.000 - GASB 34</b>	<b>(7,059.00)</b>		<b>(89,081.46)</b>		<b>(66,933.46)</b>	
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	376,707.21		5,587,923.96	97.30	5,817,229.34	93.02
TOTAL EXPENDITURES	750,267.20		6,857,937.65	109.49	6,420,667.19	96.94
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(373,559.99)</b>		<b>(1,270,013.69)</b>	<b>243.99</b>	<b>(603,437.85)</b>	<b>163.21</b>

User: GGuetschow

PERIOD ENDING 06/30/2020

DB: Charlotte

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		PREV YEAR	
	MONTH 06/30/2020	06/30/2020	% BGDGT	06/30/2019		% BGDGT
	INCREASE	(DECREA NORMAL)	(ABNORMAL)	USED NORMAL	(ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND						
Dept 000.000						
418.000 COUNTY ROAD MILLAGE FUNDS	215,122.59		320,310.32	101.36	313,401.61	100.00
431.000 STATE AID	44,627.93		571,970.27	84.11	636,322.14	106.05
435.000 STATE REV SHARING-TRUNKLINES	0.00		16,410.04	149.18	15,215.04	138.32
436.000 METRO ACT	32,552.52		32,552.52	110.35	29,460.01	101.59
437.000 STATE GRANTS	409.25		409.25	100.00	0.00	0.00
501.000 INTEREST INCOME	81.43		11,081.38	55.41	4,482.22	106.72
596.000 SUNDRY REVENUE	0.00		4,820.07	80.33	9,014.00	90.14
Net - Dept 000.000	292,793.72		957,553.85		1,007,895.02	
Dept 430.000 - STORM SEWERS						
704.100 STAFF - OVERTIME	0.00		0.00	0.00	100.86	100.00
706.000 CITY LABOR - DPW	150.75		1,006.07	83.84	539.36	16.86
721.000 FICA/MEDICARE - CITY SHARE	11.43		76.14	54.39	41.77	16.71
722.000 ICMA - CITY SHARE	3.17		6.03	15.08	(0.28)	(1.40)
728.000 RETIREMENT PLANS (CITY SHARE)	34.58		246.47	56.02	135.98	15.45
731.000 MATERIALS & SUPPLIES	242.70		479.31	239.66	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	(442.63)		(3,796.54)		(2,110.86)	
Dept 440.000 - SIDEWALK MAINTENANCE						
706.000 CITY LABOR - DPW	0.00		3,218.60	268.22	3,862.17	74.27
721.000 FICA/MEDICARE - CITY SHARE	0.00		244.30	135.72	296.05	74.01
722.000 ICMA - CITY SHARE	0.00		34.62	69.24	54.01	180.03
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		725.01	127.19	787.10	54.66
731.000 MATERIALS & SUPPLIES	56.49		4,802.47	96.05	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	3,973.18	132.44
Net - Dept 440.000 - SIDEWALK MAINTENANCE	(56.49)		(14,663.32)		(12,979.43)	
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 ADMINSTRATIVE SALARIES	1,685.71		22,049.38	85.96	21,805.95	93.63
704.000 STAFF WAGES	87.40		1,479.69	67.26	1,018.60	51.71
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	39.79		7,836.33	100.00	4,656.26	100.00
710.000 COMPENSATED ABSENCES	255.06		5,702.35	316.80	3,204.35	43.96
711.000 LONGEVITY	0.00		1,107.82	246.18	368.93	111.80
712.000 SPECIAL COMPENSATION	16.48		381.41	190.71	1,038.84	346.28
714.000 UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	44.75	2.76
715.000 HEALTH REIMBURSEMENT	11.44		282.78	94.26	137.50	91.67
718.000 AUTO ALLOWANCE	34.94		471.69	102.54	454.69	98.85
719.000 CLOTHING ALLOWANCE	0.00		525.84	79.67	452.25	66.51
721.000 FICA/MEDICARE - CITY SHARE	161.76		2,874.53	133.70	2,212.61	79.59
722.000 ICMA - CITY SHARE	2.94		131.69	131.69	61.20	100.00
723.000 VISION CARE	17.60		239.29	59.82	228.11	67.09
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,839.02		2,150.38	56.59	3,611.03	106.84
725.604 DENTAL & HEALTH BENEFITS	2,319.38		16,849.37	109.41	21,729.85	108.49
728.000 RETIREMENT PLANS (CITY SHARE)	702.22		11,425.18	120.27	9,107.96	105.42
728.001 RETIRMENT HEALTH SAVINGS	0.00		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	(7,173.74)		(75,093.30)		(71,297.70)	
Dept 522.000 - STREET REPAIR						
706.000 CITY LABOR - DPW	0.00		214.68	1.79	6,056.28	37.85
721.000 FICA/MEDICARE - CITY SHARE	0.00		16.43	1.29	460.08	37.40



ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		YTD BALANCE		PREV YEAR	
	MONTH 06/30/2020	INCREASE (DECREA	MONTH 06/30/2020	(ABNORMAL	% BDGT	06/30/2019	(ABNORMAL	% BDGT
					USED	NORMAL		USED
Fund 202 - MAJOR STREET FUND								
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	1,540.90		34.86
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		4,707.80		94.16	4,881.56		101.70
Net - Dept 522.000 - STREET REPAIR	0.00		(4,993.58)			(12,938.82)		
Dept 524.000 - STREET MAINTENANCE								
704.100 STAFF - OVERTIME	0.00		233.38		100.00	368.36		100.00
706.000 CITY LABOR - DPW	137.20		6,508.96		118.34	6,839.31		97.70
721.000 FICA/MEDICARE - CITY SHARE	10.14		509.57		82.19	544.92		100.91
722.000 ICMA - CITY SHARE	0.00		14.07		35.18	14.60		36.50
728.000 RETIREMENT PLANS (CITY SHARE)	34.95		1,696.56		84.83	1,624.41		84.17
731.000 MATERIALS & SUPPLIES	2,742.65		8,850.56		122.92	12,412.51		177.32
746.000 PROFESSIONAL SERVICES	9,850.00		93,850.00		72.19	152,150.15		150.64
749.000 CONTRACTUAL SERVICES	597.00		2,532.00		126.60	2,562.00		170.80
851.000 MVP EQUIPMENT RENTAL	0.00		11,266.07		150.21	12,219.71		203.66
862.000 CAP. OUTLAY-IMPROVEMENTS	254,489.16		733,418.66		168.60	1,279,461.42		98.42
Net - Dept 524.000 - STREET MAINTENANCE	(267,861.10)		(858,879.83)			(1,468,197.39)		
Dept 526.000 - STREET SWEEPING								
704.100 STAFF - OVERTIME	0.00		0.00		0.00	94.26		100.00
706.000 CITY LABOR - DPW	558.62		4,421.10		200.96	3,034.86		49.75
721.000 FICA/MEDICARE - CITY SHARE	42.12		326.55		130.62	235.74		50.16
722.000 ICMA - CITY SHARE	0.00		7.70		25.67	3.48		8.70
728.000 RETIREMENT PLANS (CITY SHARE)	142.28		1,113.48		148.46	762.04		45.36
749.000 CONTRACTUAL SERVICES	0.00		3,184.39		100.00	0.00		0.00
851.000 MVP EQUIPMENT RENTAL	0.00		21,657.44		196.89	14,150.08		117.92
853.000 HYDRANT RENTAL	717.00		8,604.00		104.93	8,604.00		104.93
Net - Dept 526.000 - STREET SWEEPING	(1,460.02)		(39,314.66)			(26,884.46)		
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	1,568.81		70.99
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)			(40,490.26)		
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	1,317.98		43.93
721.000 FICA/MEDICARE - CITY SHARE	0.00		173.10		108.19	100.87		43.86
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	321.32		38.71
731.000 MATERIALS & SUPPLIES	0.00		1,377.04		34.43	2,815.03		70.38
749.000 CONTRACTUAL SERVICES	0.00		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	0.00		(15,507.16)			(14,506.35)		
Dept 561.000 - TRUNKLINE MAINTENANCE								
704.100 STAFF - OVERTIME	257.83		456.85		100.00	0.00		0.00
706.000 CITY LABOR - DPW	339.97		404.05		40.41	604.34		201.45
721.000 FICA/MEDICARE - CITY SHARE	45.64		64.89		72.10	46.19		230.95
722.000 ICMA - CITY SHARE	7.24		7.24		100.00	0.00		0.00
728.000 RETIREMENT PLANS (CITY SHARE)	143.53		210.53		77.97	146.81		183.51
851.000 MVP EQUIPMENT RENTAL	0.00		1,873.72		62.46	4,158.00		134.13
853.000 HYDRANT RENTAL	258.00		3,096.00		110.57	3,096.00		110.57
Net - Dept 561.000 - TRUNKLINE MAINTENANCE	(1,052.21)		(6,113.28)			(8,051.34)		
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE								
704.100 STAFF - OVERTIME	0.00		727.14		100.00	581.89		100.00

User: GGuetschow

PERIOD ENDING 06/30/2020

DB: Charlotte

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		YTD BALANCE 06/30/2019	PREV YEAR % BDGT USED
	MONTH 06/30/2020	06/30/2020	% BDGT USED	06/30/2020		
Fund 202 - MAJOR STREET FUND						
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		476.22	66.14
851.000 MVP EQUIPMENT RENTAL	0.00	3,634.24	80.76		3,989.10	46.93
<b>Net - Dept 562.000 - TRUNKLINE WINTER MAINTENAN</b>	<b>0.00</b>	<b>(5,391.60)</b>			<b>(6,706.90)</b>	
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		288.77	481.28
745.000 UTILITIES	0.00	4,528.78	90.58		4,098.48	91.08
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00		0.00	0.00
<b>Net - Dept 563.000 - TRUNKLINE TRAFFIC SERVICES</b>	<b>0.00</b>	<b>(4,628.96)</b>			<b>(5,777.91)</b>	
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
<b>Net - Dept 564.000 - TRUNKLINE STORM SEWER</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	
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
<b>Net - Dept 650.000 - WATER "MISS DIG" OPERATION</b>	<b>0.00</b>	<b>(59.14)</b>			<b>0.00</b>	
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
<b>Net - Dept 654.000 - WATER METER READING</b>	<b>0.00</b>	<b>(59.14)</b>			<b>0.00</b>	
Dept 999.000 - GASB 34						
859.203 CONTRIB. TO LOCAL STREET FUND	8,333.00	99,996.00	100.00		100,000.00	100.00
<b>Net - Dept 999.000 - GASB 34</b>	<b>(8,333.00)</b>	<b>(99,996.00)</b>			<b>(100,000.00)</b>	
<b>Fund 202 - MAJOR STREET FUND:</b>						
TOTAL REVENUES	292,793.72	957,553.85	90.12		1,007,895.02	97.93
TOTAL EXPENDITURES	286,379.19	1,160,050.37	127.47		1,770,970.22	98.31
NET OF REVENUES & EXPENDITURES	6,414.53	(202,496.52)	132.81		(763,075.20)	98.82

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	% BDDT USED	YTD BALANCE 06/30/2019 (ABNORMAL)	PREV YEAR % BDDT USED
	MONTH 06/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 203 - LOCAL STREET FUND						
Dept 000.000						
415.000 SPECIAL ASSESSMENT REVENUE	848.77		4,940.98	123.52	3,273.25	100.00
431.000 STATE AID	17,173.23		220,093.99	84.65	244,925.68	100.00
501.000 INTEREST INCOME	32.15		4,983.79	249.19	3,828.58	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		15,000.00	100.00	18,000.00	100.00
605.202 CONTRIBUTION FROM MAJOR STREE	8,333.00		99,996.00	100.00	100,000.00	100.00
Net - Dept 000.000	27,637.15		345,565.27		474,264.59	
Dept 430.000 - STORM SEWERS						
704.100 STAFF - OVERTIME	30.81		92.43	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	334.10		4,461.83	148.73	5,226.58	116.15
721.000 FICA/MEDICARE - CITY SHARE	27.89		367.16	91.79	402.10	114.89
722.000 ICMA - CITY SHARE	3.85		24.04	48.08	25.06	50.12
728.000 RETIREMENT PLANS (CITY SHARE)	88.58		1,193.64	91.82	1,251.51	102.58
731.000 MATERIALS & SUPPLIES	0.00		215.00	30.71	566.60	62.96
851.000 MVP EQUIPMENT RENTAL	0.00		14,514.04	96.76	17,637.24	440.93
868.000 EATON COUNTY DRAIN ASSESSMENT	0.00		0.00	0.00	0.00	0.00
Net - Dept 430.000 - STORM SEWERS	(485.23)		(21,149.78)		(25,219.73)	
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	6,015.77	100.26
721.000 FICA/MEDICARE - CITY SHARE	0.00		241.63	36.06	459.44	99.88
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	1,356.29	83.21
731.000 MATERIALS & SUPPLIES	75.00		1,853.17	37.06	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	(75.00)		(9,622.14)		(16,611.39)	
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	1,685.71		22,165.63	86.42	21,805.79	93.63
704.000 STAFF WAGES	125.26		2,026.06	92.09	1,146.04	58.17
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	39.98		9,617.18	100.00	5,551.37	100.00
710.000 COMPENSATED ABSENCES	312.20		7,245.25	278.66	4,892.95	46.07
711.000 LONGEVITY	0.00		1,296.17	288.04	597.54	39.05
712.000 SPECIAL COMPENSATION	23.61		503.07	125.77	1,699.32	242.76
714.000 UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	72.49	4.47
715.000 HEALTH REIMBURSEMENT	16.40		360.30	120.10	137.50	91.67
718.000 AUTO ALLOWANCE	34.94		471.69	102.54	454.69	98.85
719.000 CLOTHING ALLOWANCE	0.00		668.42	71.11	659.78	64.68
721.000 FICA/MEDICARE - CITY SHARE	170.04		3,171.06	144.14	2,456.04	78.97
722.000 ICMA - CITY SHARE	4.21		177.80	93.58	101.59	12.09
723.000 VISION CARE	20.93		282.23	56.45	302.13	62.94
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,235.35		2,639.89	51.76	4,436.02	90.53
725.604 DENTAL & HEALTH BENEFITS	3,840.53		27,899.91	109.41	30,528.10	108.49
728.000 RETIREMENT PLANS (CITY SHARE)	727.55		12,352.83	134.27	10,036.09	109.56
728.001 RETIRMENT HEALTH SAVINGS	0.00		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	(9,236.71)		(92,323.86)		(85,869.45)	
Dept 522.000 - STREET REPAIR						
706.000 CITY LABOR - DPW	0.00		194.56	1.69	5,823.75	37.82

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PERIOD ENDING 06/30/2020

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ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		YTD BALANCE	PREV YEAR
	MONTH 06/30/2020	06/30/2020	% BDDT	06/30/2019		
	INCREASE (DECREA	NORMAL (ABNORMAL	USED	NORMAL (ABNORMAL	USED	USED
<b>Fund 203 - LOCAL STREET FUND</b>						
721.000 FICA/MEDICARE - CITY SHARE	0.00	14.69	1.17	442.15	37.16	
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	1,449.26	34.75	
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	4,707.80	94.16	5,322.14	96.77	
<b>Net - Dept 522.000 - STREET REPAIR</b>	<b>0.00</b>	<b>(4,966.60)</b>		<b>(13,037.30)</b>		
<b>Dept 524.000 - STREET MAINTENANCE</b>						
704.100 STAFF - OVERTIME	0.00	446.22	100.00	767.77	100.00	
706.000 CITY LABOR - DPW	1,239.12	10,681.43	118.68	11,244.50	112.45	
721.000 FICA/MEDICARE - CITY SHARE	93.34	842.41	81.79	907.07	117.80	
722.000 ICMA - CITY SHARE	0.00	28.01	46.68	18.73	17.03	
728.000 RETIREMENT PLANS (CITY SHARE)	315.60	2,785.41	83.65	2,712.66	100.10	
731.000 MATERIALS & SUPPLIES	3,539.15	11,647.18	145.59	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	0.00	17,392.84	115.95	20,181.21	144.15	
<b>Net - Dept 524.000 - STREET MAINTENANCE</b>	<b>(5,187.21)</b>	<b>(43,823.50)</b>		<b>(48,153.41)</b>		
<b>Dept 526.000 - STREET SWEEPING</b>						
704.100 STAFF - OVERTIME	24.03	136.89	100.00	107.16	100.00	
706.000 CITY LABOR - DPW	734.03	6,367.02	97.95	8,449.78	70.41	
721.000 FICA/MEDICARE - CITY SHARE	57.28	486.18	63.97	651.11	70.77	
722.000 ICMA - CITY SHARE	1.93	10.59	105.90	8.79	6.76	
728.000 RETIREMENT PLANS (CITY SHARE)	190.90	1,632.68	67.19	2,124.31	65.36	
749.000 CONTRACTUAL SERVICES	0.00	3,184.39	100.00	0.00	0.00	
851.000 MVP EQUIPMENT RENTAL	0.00	32,922.08	86.64	42,600.58	109.23	
853.000 HYDRANT RENTAL	1,375.00	16,500.00	105.77	16,500.00	105.77	
<b>Net - Dept 526.000 - STREET SWEEPING</b>	<b>(2,383.17)</b>	<b>(61,239.83)</b>		<b>(70,441.73)</b>		
<b>Dept 529.000 - GRAVEL STREET MAINTENANCE</b>						
704.100 STAFF - OVERTIME	0.00	0.00	0.00	189.65	100.00	
706.000 CITY LABOR - DPW	317.71	2,099.36	69.98	3,154.06	78.85	
721.000 FICA/MEDICARE - CITY SHARE	24.52	161.23	46.07	254.57	82.12	
722.000 ICMA - CITY SHARE	9.38	55.63	123.62	58.97	147.43	
728.000 RETIREMENT PLANS (CITY SHARE)	70.28	469.76	43.50	741.11	68.62	
731.000 MATERIALS & SUPPLIES	0.00	1,113.58	13.92	7,446.36	57.28	
749.000 CONTRACTUAL SERVICES	0.00	2,600.00	222.22	1,170.00	39.00	
851.000 MVP EQUIPMENT RENTAL	0.00	6,346.46	70.52	8,877.01	98.63	
<b>Net - Dept 529.000 - GRAVEL STREET MAINTENANCE</b>	<b>(421.89)</b>	<b>(12,846.02)</b>		<b>(21,891.73)</b>		
<b>Dept 530.000 - WINTER STREET MAINTENANCE</b>						
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	1,536.20	62.96	
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	
<b>Net - Dept 530.000 - WINTER STREET MAINTENANCE</b>	<b>0.00</b>	<b>(37,774.41)</b>		<b>(37,149.03)</b>		
<b>Dept 540.000 - TRAFFIC SERVICES</b>						
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	251.32	31.03	
731.000 MATERIALS & SUPPLIES	0.00	743.73	24.79	2,961.47	74.04	
749.000 CONTRACTUAL SERVICES	0.00	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	
<b>Net - Dept 540.000 - TRAFFIC SERVICES</b>	<b>0.00</b>	<b>(13,449.03)</b>		<b>(12,804.38)</b>		
<b>Dept 654.000 - WATER METER READING</b>						
706.000 CITY LABOR - DPW	64.08	64.08	100.00	0.00	0.00	
721.000 FICA/MEDICARE - CITY SHARE	4.90	4.90	100.00	0.00	0.00	

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	% BDGT USED	YTD BALANCE		PREV YEAR	
	MONTH 06/30/2020	INCREASE (DECREA NORMAL (ABNORMAL			06/30/2019	% BDGT USED	% BDGT USED	
Fund 203 - LOCAL STREET FUND								
728.000 RETIREMENT PLANS (CITY SHARE)	16.32		16.32	100.00	0.00		0.00	
Net - Dept 654.000 - WATER METER READING	(85.30)		(85.30)		0.00			
<hr/>								
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES	27,637.15		345,565.27	90.39	474,264.59		100.00	
TOTAL EXPENDITURES	17,874.51		297,280.47	89.63	331,178.15		83.38	
NET OF REVENUES & EXPENDITURES	9,762.64		48,284.80	95.36	143,086.44		36.02	

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		YTD BALANCE		PREV YEAR	
	MONTH 06/30/2020	06/30/2020	06/30/2020	% BDGT	06/30/2019	% BDGT	06/30/2019	% BDGT
	INCREASE	(DECREA	NORMAL	(ABNORMAL	USED	NORMAL	(ABNORMAL	USED
Fund 230 - POLICE DRUG ENFORCEMENT								
Dept 000.000								
501.000 INTEREST INCOME	1.02		172.89	115.26		204.85		409.70
581.000 FORFEITURES	0.00		60.00	100.00		0.00		0.00
Net - Dept 000.000	1.02		232.89			204.85		
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	1.02		232.89	155.26		204.85		8.03
TOTAL EXPENDITURES	0.00		0.00	0.00		1,491.89		74.59
NET OF REVENUES & EXPENDITURES	1.02		232.89	12.59		(1,287.04)		234.01

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	% BDGT USED	YTD BALANCE 06/30/2019	PREV YEAR % BDGT USED
	MONTH 06/30/2020	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	0.47		101.47	100.00	44.56	100.00
605.101 CONTRIBUTION FROM GENERAL FUN	1,292.00		15,504.00	100.03	8,600.00	113.16
Net - Dept 000.000	<u>1,292.47</u>		<u>17,863.39</u>		<u>11,146.76</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		3,470.46	128.54	1,389.00	51.44
Net - Dept 302.000 - ACT 302 POLICE TRAINING	<u>0.00</u>		<u>(19,209.38)</u>		<u>(3,810.70)</u>	
Fund 240 - ACT 302 POLICE TRAINING:						
TOTAL REVENUES	1,292.47		17,863.39	99.24	11,146.76	108.22
TOTAL EXPENDITURES	0.00		19,209.38	105.55	3,810.70	37.00
NET OF REVENUES & EXPENDITURES	<u>1,292.47</u>		<u>(1,345.99)</u>	673.00	<u>7,336.06</u>	100.00

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH	06/30/2020	06/30/2020	06/30/2020		06/30/2019	% BGD USED	% BGD USED	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND									
Dept 000.000									
411.200 TAX CAPTURE		0.00	11,813.52	100.00		80,842.19	100.00		
501.000 INTEREST INCOME		7.64	304.95	100.00		0.00	0.00		
603.001 CONTRIBUTION FROM OTHERS - SPARTAN		0.00	68,029.27	850.37		0.00	0.00		
802.000 TAX EXPENDITURES		0.00	0.00	0.00		67,111.92	100.00		
Net - Dept 000.000		7.64	80,147.74			13,730.27			
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY F									
TOTAL REVENUES		7.64	80,147.74	1,001.85		80,842.19	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00		67,111.92	100.00		
NET OF REVENUES & EXPENDITURES		7.64	80,147.74	1,001.85		13,730.27	100.00		



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ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		PREV YEAR	
	MONTH 06/30/2020	06/30/2020	% BDDT	06/30/2019		% BDDT
	INCREASE (DECREA	NORMAL (ABNORMAL	USED	NORMAL (ABNORMAL	USED	
Fund 260 - DDA FUND						
Dept 000.000						
411.000	CURRENT PROPERTY TAXES	784.21	21,355.21	73.39	16,556.09	123.55
411.200	TAX CAPTURE	0.00	997.33	100.00	2,841.78	100.00
415.000	SPECIAL ASSESSMENT REVENUE	980.80	13,390.82	100.04	9,016.79	67.36
424.000	PARKING PERMITS	0.00	910.00	60.67	1,585.00	105.67
501.000	INTEREST INCOME	1.59	232.62	465.24	0.00	0.00
603.000	CONTRIBUTIONS FROM OTHERS	0.00	2,075.00	69.17	2,556.42	51.13
605.101	CONTRIBUTION FROM GENERAL FUND	0.00	4,373.46	100.00	4,373.46	100.00
Net - Dept 000.000		1,766.60	43,334.44		36,929.54	
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	494.71	97.00
731.000	MATERIALS & SUPPLIES	0.00	3,543.07	1,417.23	1,321.46	528.58
737.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
745.000	UTILITIES	0.00	0.00	0.00	691.08	100.00
746.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,080.00	100.00
749.000	CONTRACTUAL SERVICES	1,606.00	20,074.12	105.38	16,722.40	87.78
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	13,755.00	14,489.75	144.90	0.00	0.00
Net - Dept 800.000 - ECONOMIC DEVELOPMENT		(15,361.00)	(49,199.33)		(28,337.95)	
Fund 260 - DDA FUND:						
TOTAL REVENUES		1,766.60	43,334.44	92.13	36,929.54	110.95
TOTAL EXPENDITURES		15,361.00	49,199.33	128.19	28,337.95	101.13
NET OF REVENUES & EXPENDITURES		(13,594.40)	(5,864.89)	67.76	8,591.59	163.18

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	% BDGT USED	YTD BALANCE 06/30/2019	PREV YEAR % BDGT USED
	MONTH 06/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 261 - LDFA						
Dept 000.000						
501.000 INTEREST INCOME	91.91		15,268.12	127.23	16,070.88	1,071.39
607.000 LOAN REPAYMENT	237.00		2,844.00	99.79	4,092.00	116.91
Net - Dept 000.000	<u>328.91</u>		<u>18,112.12</u>		<u>20,162.88</u>	
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	<u>0.00</u>		<u>(305.00)</u>		<u>(275.00)</u>	
Fund 261 - LDFA:						
TOTAL REVENUES	328.91		18,112.12	121.97	20,162.88	403.26
TOTAL EXPENDITURES	0.00		305.00	0.06	275.00	0.05
NET OF REVENUES & EXPENDITURES	<u>328.91</u>		<u>17,807.12</u>	<u>3.62</u>	<u>19,887.88</u>	<u>3.97</u>

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ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	% BDGT USED	YTD BALANCE 06/30/2019	PREV YEAR % BDGT USED
	MONTH 06/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 270 - ECONOMIC DEVELOPMENT FUND						
Dept 000.000						
501.000 INTEREST INCOME	4.82		1,037.22	103.72	1,345.26	1,345.26
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	4.82		36,842.22		10,180.26	
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	(133.42)	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	474.00		2,264.00	113.20	2,592.00	129.60
Net - Dept 800.000 - ECONOMIC DEVELOPMENT	(474.00)		(2,268.00)		(3,424.59)	
Dept 999.000 - GASB 34						
859.101 CONTRIB. TO GENERAL FUND	2,083.00		24,996.00	99.98	25,000.00	100.00
Net - Dept 999.000 - GASB 34	(2,083.00)		(24,996.00)		(25,000.00)	
Fund 270 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES	4.82		36,842.22	375.94	10,180.26	121.70
TOTAL EXPENDITURES	2,557.00		27,264.00	80.07	28,424.59	86.07
NET OF REVENUES & EXPENDITURES	(2,552.18)		9,578.22	39.50	(18,244.33)	73.98

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DB: Charlotte

ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	YTD BALANCE	PREV YEAR
	MONTH 06/30/2020	06/30/2020		06/30/2019	% BDGT
	INCREASE (DECREA	NORMAL (ABNORMAL	USED	NORMAL (ABNORMAL	USED
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	(1,560.00)	34,849.58	99.57	11,832.00 29.58
501.000	INTEREST INCOME	0.00	2.87	0.14	2,853.49 5,706.98
592.000	FUEL SALES	8,129.89	46,644.50	133.27	34,579.11 98.80
593.000	RENT EARNED-CITY PROPERTY	0.00	0.00	0.00	2,400.00 23.08
596.000	SUNDRY REVENUE	0.00	0.00	0.00	681.60 100.00
605.101	CONTRIBUTION FROM GENERAL FUN	3,750.00	45,000.00	100.00	26,860.00 100.00
Net - Dept 000.000		10,319.89	126,496.95		79,206.20
Dept 830.000 - AIRPORT					
704.100	STAFF - OVERTIME	0.00	146.35	100.00	103.11 100.00
704.200	HOLIDAY COMPENSATION	0.00	0.00	0.00	167.68 100.00
706.000	CITY LABOR - DPW	841.70	4,360.03	87.20	4,864.45 187.09
721.000	FICA/MEDICARE - CITY SHARE	64.19	342.61	114.20	399.59 199.80
722.000	ICMA - CITY SHARE	14.47	61.42	100.00	99.20 330.67
728.000	RETIREMENT PLANS (CITY SHARE)	196.91	1,070.55	58.50	1,155.47 169.92
731.000	MATERIALS & SUPPLIES	119.98	3,113.45	207.56	2,229.71 148.65
734.000	GASOLINE & OIL	218.25	60,093.41	171.70	27,158.19 77.59
741.000	MAINTENANCE - EQ/BLDG/GRNDS	620.00	10,036.81	286.77	397.50 26.50
743.000	TAXES	0.00	8,864.94	98.50	8,724.66 109.06
744.000	TELEPHONE & INTERNET	549.11	6,645.89	166.15	5,078.82 188.10
745.000	UTILITIES	0.00	12,524.30	83.50	13,436.00 74.64
746.000	PROFESSIONAL SERVICES	833.33	10,436.63	59.64	11,018.81 7.11
747.000	INSURANCE & BONDS	0.00	9,678.00	113.86	8,024.83 131.55
749.000	CONTRACTUAL SERVICES	1,953.00	18,010.23	112.56	14,808.29 98.72
851.000	MVP EQUIPMENT RENTAL	0.00	7,378.13	184.45	4,184.77 83.70
862.000	CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	13,043.67 65.22
972.000	SUNDRY	229.78	2,142.69	42.85	2,003.02 28.61
Net - Dept 830.000 - AIRPORT		(5,640.72)	(154,905.44)		(116,897.77)
Fund 280 - AIRPORT FUND:					
TOTAL REVENUES		10,319.89	126,496.95	99.29	79,206.20 28.46
TOTAL EXPENDITURES		5,640.72	154,905.44	26.89	116,897.77 42.00
NET OF REVENUES & EXPENDITURES		4,679.17	(28,408.49)	6.33	(37,691.57) 100.00

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	% BDGT USED	YTD BALANCE 06/30/2019	PREV YEAR % BDGT USED
	MONTH 06/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 290 - FEDERAL & STATE GRANTS FUND						
Dept 000.000						
437.006 STATE GRANT - MSHDA	0.00		0.00	0.00	124,301.44	100.00
439.007 CDBG	0.00		0.00	0.00	1,080.00	0.50
501.000 INTEREST INCOME	1.85		317.22	31.72	2,948.98	100.00
Net - Dept 000.000	1.85		317.22		128,330.42	
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		740.00	2.06	1,080.00	6.00
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00		0.00	0.00	0.00	0.00
Net - Dept 890.002 - CDBG	0.00		(740.00)		(1,080.00)	
Fund 290 - FEDERAL & STATE GRANTS FUND:						
TOTAL REVENUES	1.85		317.22	0.13	128,330.42	58.87
TOTAL EXPENDITURES	0.00		740.00	0.31	50,080.00	22.97
NET OF REVENUES & EXPENDITURES	1.85		(422.78)	42.28	78,250.42	100.00

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	% BDGT USED	YTD BALANCE 06/30/2019	PREV YEAR % BDGT USED
	MONTH 06/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
<hr/>						
Fund 330 - 2008 FACILITY BLDG G.O. BOND						
Dept 000.000						
411.000 CURRENT PROPERTY TAXES	5,562.97		205,779.35	100.38	191,654.42	96.94
441.000 LOCAL COMM STBLZTN SHARE TAX	0.00		10,126.83	100.00	0.00	0.00
501.000 INTEREST INCOME	3.44		2,428.49	100.00	0.00	0.00
596.000 SUNDRY REVENUE	5,479.10		5,479.10	100.00	0.00	0.00
Net - Dept 000.000	11,045.51		223,813.77		191,654.42	
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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)	
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Fund 330 - 2008 FACILITY BLDG G.O. BOND:						
TOTAL REVENUES	11,045.51		223,813.77	109.18	191,654.42	96.94
TOTAL EXPENDITURES	0.00		199,500.00	99.75	197,200.00	99.75
NET OF REVENUES & EXPENDITURES	11,045.51		24,313.77	486.28	(5,545.58)	100.00

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BDGT USED	YTD BALANCE		PREV YEAR	
	MONTH	06/30/2020	06/30/2020	06/30/2020		06/30/2019	% BDGT USED	% BDGT USED	
	INCREASE	(DECREA	NORMAL	(ABNORMAL		NORMAL	(ABNORMAL		USED
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT									
Dept 000.000									
501.000 INTEREST INCOME	70.98		12,030.17		100.00	0.00		0.00	0.00
605.101 CONTRIBUTION FROM GENERAL FUND	0.00		800,000.00		100.00	0.00		0.00	0.00
Net - Dept 000.000	<u>70.98</u>		<u>812,030.17</u>			<u>0.00</u>			
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT:									
TOTAL REVENUES	70.98		812,030.17		100.00	0.00		0.00	0.00
TOTAL EXPENDITURES	0.00		0.00		0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES	<u>70.98</u>		<u>812,030.17</u>		<u>100.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	% BDGT USED	YTD BALANCE 06/30/2019	PREV YEAR % BDGT USED
	MONTH 06/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
<b>Fund 500 - RECYCLING FUND</b>						
Dept 000.000						
438.000 COUNTY/LOCAL GRANTS	0.00		26,122.98	108.85	21,416.75	93.12
501.000 INTEREST INCOME	0.17		180.43	902.15	14.07	70.35
595.000 SALE OF RECYCLABLE MATERIAL	353.80		8,996.11	35.98	16,160.20	59.85
596.000 SUNDRY REVENUE	1,286.00		11,918.18	128.15	17,156.94	190.63
605.101 CONTRIBUTION FROM GENERAL FUN	767.00		9,204.00	100.04	9,100.00	100.00
972.000 SUNDRY	0.00		4,710.75	100.00	0.00	0.00
<b>Net - Dept 000.000</b>	<b>2,406.97</b>		<b>51,710.95</b>		<b>63,847.96</b>	
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	93.88		1,116.60	50.75	1,525.09	127.09
707.000 PART-TIME STAFF WAGES	4,218.15		34,212.53	85.53	36,312.75	100.87
721.000 FICA/MEDICARE - CITY SHARE	329.98		2,702.77	88.62	2,898.74	101.35
722.000 ICMA - CITY SHARE	3.67		25.94	129.70	16.94	100.00
724.000 LIFE, WORK COMP, UNEMPLOYMENT	638.31		678.57	32.31	1,178.13	65.45
728.000 RETIREMENT PLANS (CITY SHARE)	19.55		252.56	38.27	(922.60)	(297.61)
731.000 MATERIALS & SUPPLIES	748.66		2,457.56	74.47	2,537.66	76.90
745.000 UTILITIES	0.00		2,783.12	132.53	2,375.29	118.76
747.000 INSURANCE & BONDS	0.00		66.00	66.00	54.50	100.00
749.000 CONTRACTUAL SERVICES	178.00		3,827.13	76.54	3,980.46	72.37
851.000 MVP EQUIPMENT RENTAL	0.00		1,285.17	98.86	1,659.75	97.63
971.000 DEPRECIATION EXPENSE	0.00		0.00	0.00	950.00	50.00
972.000 SUNDRY	0.00		0.00	0.00	0.00	0.00
<b>Net - Dept 841.000 - HALL STREET RECYCLING CENT</b>	<b>(6,230.20)</b>		<b>(49,407.95)</b>		<b>(52,640.84)</b>	
Dept 999.000 - GASB 34						
859.101 CONTRIB. TO GENERAL FUND	700.00		8,400.00	100.00	11,500.00	100.00
<b>Net - Dept 999.000 - GASB 34</b>	<b>(700.00)</b>		<b>(8,400.00)</b>		<b>(11,500.00)</b>	
<b>Fund 500 - RECYCLING FUND:</b>						
TOTAL REVENUES	2,406.97		56,421.70	83.56	63,847.96	93.73
TOTAL EXPENDITURES	6,930.20		62,518.70	91.56	64,140.84	94.16
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(4,523.23)</b>		<b>(6,097.00)</b>	<b>802.24</b>	<b>(292.88)</b>	<b>100.00</b>



User: GGuetschow

PERIOD ENDING 06/30/2020

DB: Charlotte

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	% BDGT USED	YTD BALANCE 06/30/2019	PREV YEAR % BDGT USED
	MONTH 06/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 510 - WATER & SEWER FUND						
Dept 000.000						
437.661 STATE GRANT-WELLHEAD PROTECT	0.00		14,401.71	102.87	0.00	0.00
501.000 INTEREST INCOME	197.44		18,984.40	105.47	29,897.99	664.40
551.000 WATER-UTILITY BILLING	131,554.08		1,313,081.86	88.72	1,412,995.66	100.93
551.001 WATER BILLING - SPRINKLING	149.74		54,115.96	90.19	65,653.07	152.68
552.000 WATER SYSTEM EQUITY CHARGE	1,900.00		14,050.00	147.89	21,750.00	241.67
552.001 WATER TAP FEE	0.00		50.00	100.00	0.00	0.00
553.000 WATER - SALES TO CITY	6,526.00		78,312.00	102.91	78,312.00	102.91
554.000 WATER - MISCELLANEOUS CHARGES	(403.29)		3,356.71	47.95	6,210.40	100.17
555.000 WATER - METERS SOLD	867.00		5,527.80	157.94	4,560.00	152.00
556.000 WATER-PENALTIES AND FINES	(293.31)		15,053.36	83.63	18,892.77	94.46
557.000 WATER-SUNDRY	0.00		1,829.95	304.99	852.25	56.82
561.000 SEWER-UTILITY BILLING	220,440.04		2,199,617.91	96.90	2,154,127.19	97.91
562.000 SEWER SYSTEM EQUITY CHARGE	0.00		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	637.50		7,587.50	63.23	12,370.13	15.46
564.000 SEWER-PENALTIES & FINES	(341.14)		24,871.46	88.83	26,514.27	88.38
594.000 GAIN/LOSS ON SALE OF ASSETS	0.00		4,688.25	937.65	(4,330.10)	100.00
596.000 SUNDRY REVENUE	4,847.00		14,113.64	176.42	39,825.90	531.01
Net - Dept 000.000	366,081.06		3,792,242.51		3,907,381.53	
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	26.27	100.00
Net - Dept 520.000 - STREET ADMINISTRATION	0.00		0.00		(96.60)	
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	39.08	100.00
Net - Dept 522.000 - STREET REPAIR	0.00		(59.14)		(145.32)	
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	104.05	100.00
Net - Dept 561.000 - TRUNKLINE MAINTENANCE	0.00		0.00		(385.49)	
Dept 610.000 - SEWER ADMINISTRATION						
703.000 ADMINSTRATIVE SALARIES	7,753.95		101,503.84	83.03	92,971.35	76.63
704.000 STAFF WAGES	766.46		10,013.33	79.03	6,784.06	49.27
704.100 STAFF - OVERTIME	0.00		166.10	100.00	45.29	100.00
704.200 HOLIDAY COMPENSATION	515.04		6,821.02	100.00	6,869.63	100.00
706.000 CITY LABOR - DPW	242.50		20,327.12	100.00	10,055.09	100.00
707.000 PART-TIME STAFF WAGES	0.00		0.00	0.00	(0.50)	0.00
710.000 COMPENSATED ABSENCES	3,677.10		44,990.62	112.48	31,661.14	70.36
711.000 LONGEVITY	0.00		4,847.79	82.17	6,883.39	70.96
712.000 SPECIAL COMPENSATION	144.49		2,103.43	175.29	4,019.46	191.40
714.000 UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	(0.01)	0.00
715.000 HEALTH REIMBURSEMENT	100.34		1,558.34	135.51	1,762.50	40.06
718.000 AUTO ALLOWANCE	46.58		628.83	82.74	605.83	99.32
719.000 CLOTHING ALLOWANCE	0.00		3,473.69	76.01	2,856.00	92.13
721.000 FICA/MEDICARE - CITY SHARE	1,011.10		14,525.13	102.29	12,151.18	70.61
722.000 ICMA - CITY SHARE	25.78		888.92	52.29	1,097.49	100.00
723.000 VISION CARE	253.15		3,035.55	145.94	2,476.21	130.33
724.000 LIFE, WORK COMP, UNEMPLOYMENT	3,170.27		4,629.20	37.88	7,150.73	56.53
725.604 DENTAL & HEALTH BENEFITS	16,835.07		122,300.11	109.41	91,464.97	108.49
728.000 RETIREMENT PLANS (CITY SHARE)	3,398.19		47,134.73	94.27	66,101.24	121.73
728.001 RETIRMENT HEALTH SAVINGS	0.00		2,098.62	52.47	1,766.69	46.49
731.000 MATERIALS & SUPPLIES	0.00		870.60	87.06	737.61	56.74
732.000 POSTAGE	0.00		3,804.72	63.41	2,835.56	74.62
735.000 DUES & SUBSCRIPTIONS	0.00		1,621.90	108.13	1,575.00	196.88
737.000 PRINTING & PUBLISHING	0.00		2,249.89	112.49	1,240.57	1,240.57
744.000 TELEPHONE & INTERNET	84.00		1,008.00	2.80	0.00	0.00
746.000 PROFESSIONAL SERVICES	0.00		500.00	50.00	1,500.00	50.00
747.000 INSURANCE & BONDS	0.00		10,773.00	113.40	12,925.46	136.06
748.000 CONFERENCES & TRAINING	0.00		4,964.92	198.60	3,046.90	203.13
850.000 RENTAL EXPENSE	333.33		3,666.63	91.67	696.00	36.63
853.000 HYDRANT RENTAL	1,767.00		21,204.00	100.97	21,204.00	100.97

User: GGuetschow

PERIOD ENDING 06/30/2020

DB: Charlotte

ACCOUNT DESCRIPTION	ACTIVITY FOR			YTD BALANCE 06/30/2020	YTD BALANCE 06/30/2019	PREV YEAR
	MONTH 06/30/2020	% BGDGT USED	INCREASE (DECREA NORMAL (ABNORMAL			
Fund 510 - WATER & SEWER FUND						
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		0.00	6,110.29	222.19
871.000	PRINCIPAL	0.00		450,000.00	0.00	0.00
872.000	INTEREST EXPENSE	0.00		61,550.00	87,778.00	124.77
971.000	DEPRECIATION EXPENSE	0.00		0.00	346,664.00	65.41
972.000	SUNDRY	0.00		0.00	95.00	13.57
986.000	PENSION EXPENSE	0.00		0.00	0.00	0.00
Net - Dept 610.000 - SEWER ADMINISTRATION		(40,124.35)		(953,260.03)	(833,130.13)	
Dept 620.000 - SEWER "MISS DIG" OPERATIONS						
704.100	STAFF - OVERTIME	0.00		189.72	163.43	100.00
704.200	HOLIDAY COMPENSATION	0.00		0.00	174.32	100.00
706.000	CITY LABOR - DPW	1,152.84		10,908.12	11,312.01	75.41
721.000	FICA/MEDICARE - CITY SHARE	87.91		844.66	884.88	76.28
722.000	ICMA - CITY SHARE	0.00		10.83	16.32	4.29
728.000	RETIREMENT PLANS (CITY SHARE)	293.65		2,794.18	4,803.69	159.06
731.000	MATERIALS & SUPPLIES	0.00		187.13	284.00	56.80
851.000	MVP EQUIPMENT RENTAL	0.00		8,337.50	10,281.28	112.98
Net - Dept 620.000 - SEWER "MISS DIG" OPERATION		(1,534.40)		(23,272.14)	(27,919.93)	
Dept 621.000 - SEWER MAINTENANCE MAINS						
704.100	STAFF - OVERTIME	0.00		1,213.19	1,177.99	100.00
704.200	HOLIDAY COMPENSATION	0.00		246.48	418.16	100.00
706.000	CITY LABOR - DPW	308.24		16,010.97	15,186.41	79.93
721.000	FICA/MEDICARE - CITY SHARE	23.17		1,318.58	1,270.69	87.03
722.000	ICMA - CITY SHARE	0.00		89.67	65.69	13.69
728.000	RETIREMENT PLANS (CITY SHARE)	78.52		4,267.55	6,840.73	179.08
731.000	MATERIALS & SUPPLIES	0.00		720.50	815.45	45.30
749.000	CONTRACTUAL SERVICES	0.00		0.00	2,441.55	100.00
851.000	MVP EQUIPMENT RENTAL	0.00		56,995.45	49,495.02	164.98
Net - Dept 621.000 - SEWER MAINTENANCE MAINS		(409.93)		(80,862.39)	(77,711.69)	
Dept 622.000 - SEWER MAINTENANCE SERVICES						
704.100	STAFF - OVERTIME	0.00		292.25	219.30	100.00
704.200	HOLIDAY COMPENSATION	0.00		50.00	0.00	0.00
706.000	CITY LABOR - DPW	256.56		6,311.52	12,332.05	102.77
721.000	FICA/MEDICARE - CITY SHARE	19.56		501.96	952.14	103.49
722.000	ICMA - CITY SHARE	0.00		24.76	47.38	15.79
728.000	RETIREMENT PLANS (CITY SHARE)	65.35		1,656.81	5,143.09	213.41
731.000	MATERIALS & SUPPLIES	651.44		4,920.14	4,234.21	141.14
749.000	CONTRACTUAL SERVICES	0.00		1,548.00	0.00	0.00
851.000	MVP EQUIPMENT RENTAL	0.00		12,169.53	18,990.96	211.01
Net - Dept 622.000 - SEWER MAINTENANCE SERVICES		(992.91)		(27,474.97)	(41,919.13)	
Dept 623.000 - DAY LIFT STATION						
704.100	STAFF - OVERTIME	0.00		41.22	0.00	0.00
706.000	CITY LABOR - DPW	38.24		905.03	938.74	62.58
721.000	FICA/MEDICARE - CITY SHARE	2.90		71.99	71.45	59.54
722.000	ICMA - CITY SHARE	0.00		15.47	21.30	53.25
728.000	RETIREMENT PLANS (CITY SHARE)	9.74		210.55	334.63	111.54
731.000	MATERIALS & SUPPLIES	0.00		0.00	662.75	100.00
745.000	UTILITIES	0.00		1,591.29	1,688.04	129.85
749.000	CONTRACTUAL SERVICES	47.00		565.40	621.30	88.76
851.000	MVP EQUIPMENT RENTAL	0.00		1,339.80	951.50	158.58
Net - Dept 623.000 - DAY LIFT STATION		(97.88)		(4,740.75)	(5,289.71)	
Dept 624.000 - REYNOLDS LIFT STATION						
704.100	STAFF - OVERTIME	0.00		0.00	8.17	100.00
706.000	CITY LABOR - DPW	76.74		499.26	1,113.44	61.86
721.000	FICA/MEDICARE - CITY SHARE	5.73		38.32	86.54	61.81
722.000	ICMA - CITY SHARE	0.00		13.33	29.08	58.16
728.000	RETIREMENT PLANS (CITY SHARE)	15.98		105.22	407.67	113.24
731.000	MATERIALS & SUPPLIES	0.00		16.18	662.77	331.39
745.000	UTILITIES	0.00		2,424.88	3,198.05	123.00
749.000	CONTRACTUAL SERVICES	47.00		886.94	621.30	41.42
851.000	MVP EQUIPMENT RENTAL	0.00		418.49	575.86	143.97
Net - Dept 624.000 - REYNOLDS LIFT STATION		(145.45)		(4,402.62)	(6,702.88)	

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		YTD BALANCE		PREV YEAR	
	MONTH 06/30/2020	INCREASE (DECREA	06/30/2020	% BGDGT	06/30/2019	% BGDGT	USED	USED
		NORMAL (ABNORMAL			NORMAL (ABNORMAL			
Fund 510 - WATER & SEWER FUND								
Dept 625.000 - MEIJER LIFT STATION								
704.100 STAFF - OVERTIME	0.00		68.86	100.00	0.00		0.00	0.00
704.200 HOLIDAY COMPENSATION	0.00		216.04	100.00	0.00		0.00	0.00
706.000 CITY LABOR - DPW	40.05		749.89	74.99	1,311.50		131.15	
721.000 FICA/MEDICARE - CITY SHARE	3.06		79.79	72.54	101.95		127.44	
722.000 ICMA - CITY SHARE	0.00		32.36	53.93	39.74		132.47	
728.000 RETIREMENT PLANS (CITY SHARE)	10.20		228.85	69.35	458.05		229.03	
731.000 MATERIALS & SUPPLIES	0.00		0.00	0.00	0.00		0.00	
745.000 UTILITIES	0.00		900.35	112.54	646.72		80.84	
749.000 CONTRACTUAL SERVICES	47.00		1,811.90	301.98	207.00		29.57	
851.000 MVP EQUIPMENT RENTAL	0.00		496.37	82.73	605.20		121.04	
Net - Dept 625.000 - MEIJER LIFT STATION		(100.31)	(4,584.41)		(3,370.16)			
Dept 626.000 - LANSING LIFT STATION								
706.000 CITY LABOR - DPW	94.94		1,601.08	64.04	2,283.50		76.12	
721.000 FICA/MEDICARE - CITY SHARE	7.26		125.52	43.28	179.98		78.25	
722.000 ICMA - CITY SHARE	2.29		75.99	75.99	95.15		118.94	
728.000 RETIREMENT PLANS (CITY SHARE)	20.65		359.71	41.83	817.14		136.19	
731.000 MATERIALS & SUPPLIES	931.84		5,640.75	66.36	12,312.22		198.58	
745.000 UTILITIES	0.00		8,443.30	93.81	8,824.25		110.30	
749.000 CONTRACTUAL SERVICES	4,491.86		12,722.16	159.03	8,720.51		124.58	
851.000 MVP EQUIPMENT RENTAL	0.00		884.42	98.27	1,075.22		179.20	
Net - Dept 626.000 - LANSING LIFT STATION		(5,548.84)	(29,852.93)		(34,307.97)			
Dept 627.000 - BEECH LIFT STATION								
704.100 STAFF - OVERTIME	0.00		612.95	100.00	0.00		0.00	
706.000 CITY LABOR - DPW	540.92		4,174.59	166.98	1,094.35		54.72	
721.000 FICA/MEDICARE - CITY SHARE	41.45		364.59	130.21	83.96		55.97	
722.000 ICMA - CITY SHARE	8.89		94.55	135.07	27.96		55.92	
728.000 RETIREMENT PLANS (CITY SHARE)	126.93		1,076.74	129.73	386.25		96.56	
731.000 MATERIALS & SUPPLIES	0.00		5,249.18	5,249.18	0.00		0.00	
745.000 UTILITIES	0.00		2,831.94	91.35	3,291.48		109.72	
749.000 CONTRACTUAL SERVICES	0.00		987.40	282.11	405.30		81.06	
851.000 MVP EQUIPMENT RENTAL	0.00		3,085.75	411.43	538.88		89.81	
Net - Dept 627.000 - BEECH LIFT STATION		(718.19)	(18,477.69)		(5,828.18)			
Dept 628.000 - TIRRELL LIFT STATION								
704.100 STAFF - OVERTIME	127.75		1,073.51	100.00	419.04		100.00	
704.200 HOLIDAY COMPENSATION	0.00		297.65	100.00	97.03		100.00	
706.000 CITY LABOR - DPW	309.82		7,150.41	79.45	7,796.28		82.07	
721.000 FICA/MEDICARE - CITY SHARE	33.20		659.62	64.04	641.82		87.92	
722.000 ICMA - CITY SHARE	4.34		340.66	170.33	241.47		100.61	
728.000 RETIREMENT PLANS (CITY SHARE)	99.94		1,842.40	59.82	2,878.22		150.69	
731.000 MATERIALS & SUPPLIES	0.00		3,498.07	87.45	4,539.51		113.49	
745.000 UTILITIES	0.00		47,915.16	171.13	24,751.10		97.06	
749.000 CONTRACTUAL SERVICES	116.30		1,557.45	10.38	2,441.55		32.55	
851.000 MVP EQUIPMENT RENTAL	0.00		3,577.28	162.60	3,095.66		128.99	
Net - Dept 628.000 - TIRRELL LIFT STATION		(691.35)	(67,912.21)		(46,901.68)			
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	0.00		721.83	48.12	1,160.96		116.10	
721.000 FICA/MEDICARE - CITY SHARE	0.00		57.73	38.49	88.18		110.23	
722.000 ICMA - CITY SHARE	0.00		22.95	57.38	12.76		42.53	
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		156.83	34.85	437.94		218.97	
731.000 MATERIALS & SUPPLIES	0.00		0.00	0.00	670.48		670.48	
745.000 UTILITIES	0.00		1,904.33	100.23	1,752.77		97.38	
749.000 CONTRACTUAL SERVICES	47.00		841.90	56.13	939.90		62.66	
851.000 MVP EQUIPMENT RENTAL	0.00		517.13	114.92	396.06		79.21	
Net - Dept 629.000 - CHAD LIFT STATION		(47.00)	(4,251.06)		(5,459.05)			
Dept 630.000 - NORTHWAY LIFT STATION								
704.100 STAFF - OVERTIME	0.00		158.40	100.00	0.00		0.00	
706.000 CITY LABOR - DPW	11.11		882.86	117.71	523.04		52.30	
721.000 FICA/MEDICARE - CITY SHARE	0.84		76.17	95.21	40.03		50.04	
722.000 ICMA - CITY SHARE	0.00		56.39	187.97	10.93		36.43	
728.000 RETIREMENT PLANS (CITY SHARE)	2.83		210.56	91.55	186.38		93.19	
731.000 MATERIALS & SUPPLIES	0.00		0.00	0.00	137.40		137.40	

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ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	% BDGT USED	YTD BALANCE 06/30/2019	PREV YEAR % BDGT USED
	MONTH 06/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 510 - WATER & SEWER FUND						
749.000 CONTRACTUAL SERVICES	0.00		1,194.65	341.33	285.60	81.60
851.000 MVP EQUIPMENT RENTAL	0.00		428.66	142.89	228.42	76.14
Net - Dept 630.000 - NORTHWAY LIFT STATION	(14.78)		(3,007.69)		(1,411.80)	
Dept 631.000 - W.W.T.P. OPERATIONS						
704.100 STAFF - OVERTIME	737.21		9,915.04	100.00	6,147.44	100.00
704.200 HOLIDAY COMPENSATION	533.28		5,870.93	100.00	1,561.70	100.00
706.000 CITY LABOR - DPW	15,057.75		159,663.49	106.44	159,847.32	122.96
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	1,228.16		13,452.10	76.56	12,927.13	129.14
722.000 ICMA - CITY SHARE	116.43		5,079.47	84.66	4,250.76	130.79
728.000 RETIREMENT PLANS (CITY SHARE)	3,648.05		38,166.92	72.74	55,844.43	213.72
731.000 MATERIALS & SUPPLIES	4,171.33		46,472.97	77.45	40,331.54	149.38
738.000 OPERATING SUPPLIES	1,215.95		34,173.87	75.94	45,830.50	138.88
739.000 LABORATORY SUPPLIES	5,097.50		30,754.95	153.77	24,054.12	120.27
744.000 TELEPHONE & INTERNET	674.12		2,678.90	107.16	2,966.05	109.85
745.000 UTILITIES	0.00		156,453.70	130.38	123,405.51	104.58
746.000 PROFESSIONAL SERVICES	1,511.06		56,269.93	37.26	93,255.45	131.35
748.000 CONFERENCES & TRAINING	86.25		4,890.01	195.60	2,029.13	81.17
749.000 CONTRACTUAL SERVICES	19,097.64		83,745.80	82.92	92,085.44	81.49
851.000 MVP EQUIPMENT RENTAL	0.00		15,266.18	109.04	15,001.35	100.01
972.000 SUNDRY	0.00		0.00	0.00	0.00	0.00
Net - Dept 631.000 - W.W.T.P. OPERATIONS	(53,174.73)		(663,429.89)		(679,685.87)	
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	169.44		8,242.07	183.16	6,160.20	410.68
721.000 FICA/MEDICARE - CITY SHARE	12.61		640.78	103.35	477.06	397.55
722.000 ICMA - CITY SHARE	0.00		179.89	89.95	130.31	325.78
728.000 RETIREMENT PLANS (CITY SHARE)	38.47		1,830.11	98.92	2,401.66	800.55
731.000 MATERIALS & SUPPLIES	968.83		14,088.64	3,522.16	1,717.21	429.30
749.000 CONTRACTUAL SERVICES	753.00		13,405.68	121.87	5,017.59	83.63
851.000 MVP EQUIPMENT RENTAL	0.00		7,247.83	724.78	880.82	67.76
Net - Dept 632.000 - WWTP BLDG & YARD MAINTENAN	(1,942.35)		(45,795.71)		(16,784.85)	
Dept 640.000 - WATER ADMINISTRATION						
703.000 ADMINSTRATIVE SALARIES	5,412.57		75,406.08	93.19	72,905.35	84.48
704.000 STAFF WAGES	480.39		8,752.11	69.08	7,249.99	52.61
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	242.07		19,350.50	100.00	11,245.60	100.00
710.000 COMPENSATED ABSENCES	1,644.16		24,111.79	80.37	27,885.87	104.25
711.000 LONGEVITY	0.00		4,011.39	133.71	3,203.12	66.59
712.000 SPECIAL COMPENSATION	90.56		1,661.38	207.67	12,180.14	676.67
714.000 UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	495.76	30.60
715.000 HEALTH REIMBURSEMENT	62.89		1,897.31	158.11	1,512.50	59.31
718.000 AUTO ALLOWANCE	46.58		628.83	136.70	605.83	79.71
719.000 CLOTHING ALLOWANCE	0.00		2,565.61	104.72	3,133.20	132.76
721.000 FICA/MEDICARE - CITY SHARE	607.61		10,161.90	112.91	10,527.54	97.12
722.000 ICMA - CITY SHARE	16.16		776.44	119.45	1,023.78	100.00
723.000 VISION CARE	97.24		1,339.75	106.33	1,433.21	118.45
724.000 LIFE, WORK COMP, UNEMPLOYMENT	3,698.14		5,233.90	43.98	8,201.08	72.90
725.604 DENTAL & HEALTH BENEFITS	8,480.79		61,609.60	109.41	72,252.00	108.49
728.000 RETIREMENT PLANS (CITY SHARE)	2,404.31		37,582.75	128.71	69,440.63	195.06
728.001 RETIRMENT HEALTH SAVINGS	0.00		1,875.91	56.85	(1,402.37)	(42.50)
731.000 MATERIALS & SUPPLIES	0.00		763.85	190.96	186.17	62.06
732.000 POSTAGE	0.00		3,778.33	62.97	2,512.99	147.82
735.000 DUES & SUBSCRIPTIONS	0.00		640.00	45.71	1,790.00	119.33
737.000 PRINTING & PUBLISHING	349.82		2,654.07	176.94	1,352.49	169.06
744.000 TELEPHONE & INTERNET	2,912.00		34,944.00	100.00	0.00	0.00
746.000 PROFESSIONAL SERVICES	0.00		0.00	0.00	2,935.70	58.71
747.000 INSURANCE & BONDS	0.00		4,674.00	114.00	3,473.00	43.41
748.000 CONFERENCES & TRAINING	0.00		1,403.08	77.95	2,826.84	157.05
749.000 CONTRACTUAL SERVICES	1,217.70		18,092.72	123.08	6,053.10	100.00
850.000 RENTAL EXPENSE	225.00		2,475.00	91.67	3,456.00	86.18
853.000 HYDRANT RENTAL	1,767.00		21,204.00	100.97	21,204.00	100.97
971.000 DEPRECIATION EXPENSE	0.00		0.00	0.00	351,811.15	231.45
972.000 SUNDRY	0.00		0.00	0.00	0.00	0.00

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ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	% BDGT USED	YTD BALANCE 06/30/2019	PREV YEAR % BDGT USED
	MONTH 06/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
<b>Fund 510 - WATER &amp; SEWER FUND</b>						
Net - Dept 640.000 - WATER ADMINISTRATION	(29,754.99)		(348,678.75)		(704,891.02)	
<b>Dept 650.000 - WATER "MISS DIG" OPERATION</b>						
704.100 STAFF - OVERTIME	15.41		232.83	100.00	171.59	100.00
706.000 CITY LABOR - DPW	1,204.19		12,526.67	78.29	12,601.31	84.01
721.000 FICA/MEDICARE - CITY SHARE	93.01		963.50	62.16	969.37	83.57
722.000 ICMA - CITY SHARE	0.00		11.50	16.43	15.59	3.54
728.000 RETIREMENT PLANS (CITY SHARE)	310.62		3,178.38	66.08	5,277.40	123.30
731.000 MATERIALS & SUPPLIES	0.00		697.87	116.31	414.37	51.80
851.000 MVP EQUIPMENT RENTAL	0.00		8,884.24	95.53	10,220.98	109.90
Net - Dept 650.000 - WATER "MISS DIG" OPERATION	(1,623.23)		(26,494.99)		(29,670.61)	
<b>Dept 651.000 - WATER MAINTENANCE MAINS</b>						
704.100 STAFF - OVERTIME	0.00		819.44	100.00	740.26	100.00
706.000 CITY LABOR - DPW	233.42		9,590.39	38.36	23,594.20	110.77
721.000 FICA/MEDICARE - CITY SHARE	17.77		793.66	33.07	1,857.78	113.28
722.000 ICMA - CITY SHARE	1.81		150.83	65.58	254.29	41.01
728.000 RETIREMENT PLANS (CITY SHARE)	57.27		2,442.26	32.65	9,851.63	162.30
731.000 MATERIALS & SUPPLIES	0.00		15,654.55	74.55	15,829.98	75.38
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	30,277.42	137.62
Net - Dept 651.000 - WATER MAINTENANCE MAINS	(310.27)		(49,483.99)		(90,898.56)	
<b>Dept 652.000 - WATER MAINTENANCE SERVICES</b>						
704.100 STAFF - OVERTIME	33.33		268.78	100.00	82.98	100.00
704.200 HOLIDAY COMPENSATION	0.00		28.22	100.00	0.00	0.00
706.000 CITY LABOR - DPW	716.31		10,410.59	22.98	12,230.01	48.92
721.000 FICA/MEDICARE - CITY SHARE	57.66		816.09	24.00	937.58	48.58
722.000 ICMA - CITY SHARE	11.23		95.18	31.73	82.75	11.34
728.000 RETIREMENT PLANS (CITY SHARE)	178.19		2,599.10	23.00	5,070.11	71.11
731.000 MATERIALS & SUPPLIES	1,942.14		10,589.84	88.25	12,769.12	106.41
851.000 MVP EQUIPMENT RENTAL	0.00		28,174.28	187.83	22,789.47	162.78
Net - Dept 652.000 - WATER MAINTENANCE SERVICES	(2,938.86)		(52,982.08)		(53,962.02)	
<b>Dept 653.000 - WATER METER MAINTENANCE</b>						
704.100 STAFF - OVERTIME	0.00		0.00	0.00	24.51	100.00
706.000 CITY LABOR - DPW	394.95		1,675.44	67.02	237.71	11.89
721.000 FICA/MEDICARE - CITY SHARE	31.02		131.47	65.74	20.02	13.35
722.000 ICMA - CITY SHARE	11.84		56.81	113.62	1.90	3.17
728.000 RETIREMENT PLANS (CITY SHARE)	86.53		353.12	57.89	98.91	17.35
731.000 MATERIALS & SUPPLIES	0.00		0.00	0.00	8.63	4.32
851.000 MVP EQUIPMENT RENTAL	0.00		623.15	124.63	337.09	30.64
Net - Dept 653.000 - WATER METER MAINTENANCE	(524.34)		(2,839.99)		(728.77)	
<b>Dept 654.000 - WATER METER READING</b>						
704.100 STAFF - OVERTIME	0.00		246.12	100.00	483.80	100.00
704.200 HOLIDAY COMPENSATION	0.00		83.33	100.00	0.00	0.00
706.000 CITY LABOR - DPW	2,280.91		27,751.58	102.78	25,588.54	85.30
721.000 FICA/MEDICARE - CITY SHARE	178.11		2,179.44	78.68	2,005.39	86.81
722.000 ICMA - CITY SHARE	66.73		629.48	108.53	378.14	43.46
728.000 RETIREMENT PLANS (CITY SHARE)	491.86		6,254.83	72.56	8,947.22	104.65
851.000 MVP EQUIPMENT RENTAL	0.00		16,239.75	119.41	16,355.02	142.22
Net - Dept 654.000 - WATER METER READING	(3,017.61)		(53,384.53)		(53,758.11)	
<b>Dept 661.000 - WATER PRODUCTION &amp; OPERATION</b>						
704.100 STAFF - OVERTIME	9.59		1,659.69	100.00	338.04	100.00
704.200 HOLIDAY COMPENSATION	151.26		1,929.29	100.00	420.07	100.00
706.000 CITY LABOR - DPW	5,375.92		71,422.94	89.28	64,291.03	82.42
721.000 FICA/MEDICARE - CITY SHARE	422.51		5,713.21	80.35	4,998.39	83.17
722.000 ICMA - CITY SHARE	55.43		859.75	85.98	521.89	23.09
728.000 RETIREMENT PLANS (CITY SHARE)	1,335.18		17,792.00	80.33	25,971.05	116.83
731.000 MATERIALS & SUPPLIES	0.00		6,309.01	157.73	1,210.12	24.20
738.000 OPERATING SUPPLIES	3,098.00		49,141.04	104.56	48,201.71	102.56
739.000 LABORATORY SUPPLIES	88.00		2,342.66	111.56	2,304.01	115.20
744.000 TELEPHONE & INTERNET	276.68		1,180.74	56.23	2,477.83	100.00
745.000 UTILITIES	0.00		64,707.75	72.71	80,704.33	93.84
746.000 PROFESSIONAL SERVICES	0.00		16,616.13	87.45	13,024.85	130.25

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ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	% BDDT USED	YTD BALANCE 06/30/2019	PREV YEAR % BDDT USED
	MONTH 06/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 510 - WATER & SEWER FUND						
748.000 CONFERENCES & TRAINING	0.00		1,133.65	41.99	185.82	7.43
749.000 CONTRACTUAL SERVICES	4,958.16		15,563.66	25.94	22,203.64	45.50
851.000 MVP EQUIPMENT RENTAL	0.00		19,308.62	107.27	18,361.22	235.40
Net - Dept 661.000 - WATER PRODUCTION & OPERATI	(15,770.73)		(275,680.14)		(285,214.00)	
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE						
706.000 CITY LABOR - DPW	0.00		339.28	53.01	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		25.68	51.36	0.00	0.00
722.000 ICMA - CITY SHARE	0.00		1.79	1.19	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		84.08	52.55	0.00	0.00
731.000 MATERIALS & SUPPLIES	0.00		2,054.33	684.78	66.76	22.25
749.000 CONTRACTUAL SERVICES	82.00		386.00	27.57	400.00	100.00
851.000 MVP EQUIPMENT RENTAL	0.00		94.20	37.68	15.65	3.13
Net - Dept 662.000 - BUILDING & GROUNDS MAINTEN	(82.00)		(2,985.36)		(482.41)	
Dept 671.000 - SEWER NEW SERVICE						
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 671.000 - SEWER NEW SERVICE	0.00		0.00		0.00	
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	864.70	86.47
Net - Dept 678.000 - WATER NEW EQUIPMENT	0.00		0.00		(864.70)	
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	1,700.00		29,045.00	53.79	31,666.20	64.62
851.000 MVP EQUIPMENT RENTAL	0.00		0.00	0.00	0.00	0.00
Net - Dept 679.000 - WATER NEW METERS	(1,700.00)		(29,045.00)		(31,666.20)	
Dept 680.000 - WATER NEW HYDRANTS						

User: GGuetschow

PERIOD ENDING 06/30/2020

DB: Charlotte

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		PREV YEAR		
	MONTH 06/30/2020	06/30/2020	% BDDT	06/30/2019		% BDDT	
	INCREASE	(DECREA	NORMAL	(ABNORMAL	USED	USED	
Fund 510 - WATER & SEWER FUND							
731.000 MATERIALS & SUPPLIES	0.00		1,907.90		100.00	3,198.51	213.23
Net - Dept 680.000 - WATER NEW HYDRANTS	0.00		(1,907.90)			(3,198.51)	
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	112.00		2,121.00		106.05	497.00	24.85
Net - Dept 681.000 - WATER TOWER	(112.00)		(2,121.00)			(497.00)	
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							
704.100 STAFF - OVERTIME	0.00		0.00		0.00	92.69	100.00
706.000 CITY LABOR - DPW	0.00		1,655.98		32.47	2,059.92	10.30
721.000 FICA/MEDICARE - CITY SHARE	0.00		126.32		5.49	164.55	10.69
722.000 ICMA - CITY SHARE	0.00		25.51		6.38	38.53	6.64
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		392.85		5.46	815.49	14.31
731.000 MATERIALS & SUPPLIES	236.88		7,710.15		64.25	7,885.28	98.57
749.000 CONTRACTUAL SERVICES	21,215.94		32,737.93		3,273.79	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	0.00		4,577.57		30.52	4,478.81	55.99
Net - Dept 683.000 - WATER REPLACEMENT SERVICES	(21,452.82)		(47,226.31)			(15,535.27)	
Dept 684.000 - WATER REPLACEMENT EQUIPMENT							
731.000 MATERIALS & SUPPLIES	0.00		0.00		0.00	0.00	0.00
Net - Dept 684.000 - WATER REPLACEMENT EQUIPMEN	0.00		0.00			0.00	
Dept 685.000 - WATER REPLACEMENT HYDRANTS							
706.000 CITY LABOR - DPW	0.00		416.76		208.38	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		32.43		162.15	0.00	0.00
722.000 ICMA - CITY SHARE	0.00		11.43		114.30	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		92.73		154.55	0.00	0.00
731.000 MATERIALS & SUPPLIES	0.00		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	0.00		(2,294.29)			0.00	
Dept 686.000 - WELLHEAD PROTECTION							
731.000 MATERIALS & SUPPLIES	0.00		791.20		65.93	1,733.25	144.44
749.000 CONTRACTUAL SERVICES	0.00		0.00		0.00	0.00	0.00
Net - Dept 686.000 - WELLHEAD PROTECTION	0.00		(791.20)			(1,733.25)	
Dept 712.000 - MVP EQUIPMENT MAINTENANCE							
706.000 CITY LABOR - DPW	0.00		0.00		0.00	161.04	100.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		0.00		0.00	12.32	100.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		0.00		0.00	64.60	100.00
Net - Dept 712.000 - MVP EQUIPMENT MAINTENANCE	0.00		0.00			(237.96)	
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	23,974.04	31.97
864.631 CAPITAL OUTLAY - WWTP	0.00		87,492.56		34.45	0.00	0.00
864.672 CAPITAL OUTLAY - SEWER EQ	0.00		0.00		0.00	0.00	0.00
864.673 CAP OUTLAY - SEWER RPL MAINS	92,076.00		209,831.00		299.76	(483.03)	(0.60)

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	% BDGT USED	YTD BALANCE 06/30/2019	PREV YEAR % BDGT USED
	MONTH 06/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
<b>Fund 510 - WATER &amp; SEWER FUND</b>						
Net - Dept 910.000 - SEWER CAPITAL OUTLAY	(92,076.00)		(340,574.19)		(23,491.01)	
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		69,254.68	46.17	84.70	0.06
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)		(72,111.41)		(56,503.47)	
Dept 999.000 - GASB 34						
859.101 CONTRIB. TO GENERAL FUND	32,533.00		390,396.00	100.00	420,000.00	100.00
Net - Dept 999.000 - GASB 34	(32,533.00)		(390,396.00)		(420,000.00)	
<b>Fund 510 - WATER &amp; SEWER FUND:</b>						
TOTAL REVENUES	366,081.06		3,792,242.51	94.27	3,907,381.53	99.87
TOTAL EXPENDITURES	308,438.32		3,639,335.71	74.45	3,571,868.47	77.68
NET OF REVENUES & EXPENDITURES	57,642.74		152,906.80	17.67	335,513.06	48.96



User: GGuetschow

PERIOD ENDING 06/30/2020

DB: Charlotte

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	% BDDT USED	YTD BALANCE 06/30/2019	PREV YEAR % BDDT USED
	MONTH 06/30/2020	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 601 - MOTOR VEHICLE POOL						
Dept 000.000						
501.000 INTEREST INCOME	24.69		5,380.51	768.64	160.35	20.04
594.000 GAIN/LOSS ON SALE OF ASSETS	12,500.00		43,825.00	438.25	313.50	3.14
596.000 SUNDRY REVENUE	2,145.50		10,816.46	2,163.29	1,969.44	65.65
600.000 REIMBURSEMENTS	1,341.66		16,764.12	111.76	14,955.56	73.67
601.000 BILLINGS TO DEPARTMENTS	0.00		472,535.92	96.44	501,189.65	119.33
Net - Dept 000.000	16,011.85		549,322.01		518,588.50	
Dept 710.000 - MVP ADMINISTRATION						
703.000 ADMINSTRATIVE SALARIES	242.71		3,161.27	86.85	3,345.73	93.72
704.100 STAFF - OVERTIME	0.00		17.40	100.00	0.00	0.00
704.200 HOLIDAY COMPENSATION	173.32		2,241.82	100.00	934.94	100.00
706.000 CITY LABOR - DPW	0.00		564.94	100.00	0.00	0.00
710.000 COMPENSATED ABSENCES	302.66		5,562.05	185.40	4,210.27	58.48
711.000 LONGEVITY	0.00		712.91	116.87	481.91	240.96
712.000 SPECIAL COMPENSATION	32.67		407.76	135.92	1,934.58	386.92
714.000 UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	58.46	29.23
715.000 HEALTH REIMBURSEMENT	22.69		323.04	124.25	0.00	0.00
719.000 CLOTHING ALLOWANCE	0.00		476.06	119.02	495.59	76.24
721.000 FICA/MEDICARE - CITY SHARE	59.62		1,147.89	115.95	883.00	91.03
722.000 ICMA - CITY SHARE	5.83		178.36	254.80	118.04	100.00
723.000 VISION CARE	15.92		180.92	45.23	182.55	43.46
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,098.91		1,442.59	131.14	2,286.22	101.61
725.604 DENTAL & HEALTH BENEFITS	1,882.61		13,676.43	109.41	23,541.57	108.49
728.000 RETIREMENT PLANS (CITY SHARE)	215.31		3,881.86	215.66	3.90	0.29
728.001 RETIRMENT HEALTH SAVINGS	0.00		0.00	0.00	(575.58)	100.00
865.000 CAP. OUTLAY - COMPUTER EQUIP	0.00		0.00	0.00	75.00	15.00
972.000 SUNDRY	0.00		705.96	100.00	0.00	0.00
986.000 PENSION EXPENSE	0.00		0.00	0.00	0.00	0.00
Net - Dept 710.000 - MVP ADMINISTRATION	(4,052.25)		(34,681.26)		(37,976.18)	
Dept 712.000 - MVP EQUIPMENT MAINTENANCE						
704.100 STAFF - OVERTIME	151.26		945.39	100.00	882.82	100.00
704.200 HOLIDAY COMPENSATION	201.68		2,558.81	100.00	0.00	0.00
706.000 CITY LABOR - DPW	3,897.67		38,457.49	83.06	31,552.81	78.63
710.000 COMPENSATED ABSENCES	0.00		3,542.01	100.00	0.00	0.00
711.000 LONGEVITY	0.00		1,415.79	100.00	0.00	0.00
712.000 SPECIAL COMPENSATION	120.00		720.00	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	348.47		3,857.57	110.22	2,388.44	77.30
722.000 ICMA - CITY SHARE	186.04		2,568.30	25,683.0	48.02	100.00
728.000 RETIREMENT PLANS (CITY SHARE)	910.83		9,985.20	85.34	17.34	0.14
731.000 MATERIALS & SUPPLIES	1,273.79		43,823.94	125.21	40,464.17	115.61
734.000 GASOLINE & OIL	2,351.68		30,811.79	81.08	34,626.63	115.42
739.000 LABORATORY SUPPLIES	0.00		36.64	12.21	30.00	100.00
747.000 INSURANCE & BONDS	0.00		20,832.00	106.83	16,081.33	100.51
749.000 CONTRACTUAL SERVICES	0.00		11,946.49	132.74	12,086.20	105.10
863.000 CAP. OUTLAY - MOTOR VEHICLES	0.00		208,900.00	100.00	0.00	0.00
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00		34,088.71	65.43	0.00	0.00
971.000 DEPRECIATION EXPENSE	0.00		0.00	0.00	144,880.25	131.71
972.000 SUNDRY	0.00		0.00	0.00	0.00	0.00
Net - Dept 712.000 - MVP EQUIPMENT MAINTENANCE	(9,441.42)		(414,865.13)		(283,058.01)	
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	925.53		16,950.54	80.72	12,983.29	129.83
721.000 FICA/MEDICARE - CITY SHARE	70.87		1,196.24	74.77	1,020.66	132.55
722.000 ICMA - CITY SHARE	23.72		259.08	136.36	140.77	234.62
728.000 RETIREMENT PLANS (CITY SHARE)	208.23		3,661.06	79.59	2.86	0.10
731.000 MATERIALS & SUPPLIES	149.47		4,546.00	64.94	5,077.22	63.47
744.000 TELEPHONE & INTERNET	338.00		4,056.00	99.90	0.00	0.00
745.000 UTILITIES	0.00		27,536.26	78.68	29,010.92	107.45
749.000 CONTRACTUAL SERVICES	868.80		18,018.44	100.10	11,942.95	99.52
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00		0.00	0.00	0.00	0.00
Net - Dept 713.000 - DPW GARAGE BLDG & GROUNDS	(2,584.62)		(76,411.87)		(60,732.30)	
Dept 999.000 - GASB 34						
859.101 CONTRIB. TO GENERAL FUND	1,250.00		15,000.00	100.00	52,020.00	98.04

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BDGT USED	YTD BALANCE		PREV YEAR	
	MONTH	06/30/2020	06/30/2020	06/30/2020		06/30/2019	% BDGT USED	% BDGT USED	
Fund 601 - MOTOR VEHICLE POOL									
Net - Dept 999.000 - GASB 34		(1,250.00)		(15,000.00)			(52,020.00)		
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Fund 601 - MOTOR VEHICLE POOL:									
TOTAL REVENUES		16,011.85		549,322.01	106.42		518,588.50		114.20
TOTAL EXPENDITURES		17,328.29		540,958.26	145.33		433,786.49		71.88
NET OF REVENUES & EXPENDITURES		(1,316.44)		8,363.75	5.81		84,802.01		56.76

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	% BDGT USED	YTD BALANCE		PREV YEAR	
	MONTH 06/30/2020	INCREASE (DECREA NORMAL (ABNORMAL			06/30/2019	ABNORMAL	% BDGT USED	% BDGT USED
Fund 666 - INFORMATION TECHNOLOGY POOL FUND								
Dept 000.000								
601.000 BILLINGS TO DEPARTMENTS	23,730.00		284,760.00	100.02		0.00		0.00
Net - Dept 000.000	<u>23,730.00</u>		<u>284,760.00</u>			<u>0.00</u>		
Dept 228.000 - INFORMATION TECHNOLOGY								
731.000 MATERIALS & SUPPLIES	7,500.00		40,628.21	1,625.13		0.00		0.00
744.000 TELEPHONE & INTERNET	1,168.10		12,891.26	42.41		0.00		0.00
746.000 PROFESSIONAL SERVICES	8,463.00		125,549.50	139.50		0.00		0.00
749.000 CONTRACTUAL SERVICES	12,391.23		85,959.65	102.95		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>(29,522.33)</u>		<u>(300,125.41)</u>			<u>0.00</u>		
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:								
TOTAL REVENUES	23,730.00		284,760.00	100.02		0.00		0.00
TOTAL EXPENDITURES	<u>29,522.33</u>		<u>300,125.41</u>	<u>107.69</u>		<u>0.00</u>		<u>0.00</u>
NET OF REVENUES & EXPENDITURES	<u>(5,792.33)</u>		<u>(15,365.41)</u>	<u>256.09</u>		<u>0.00</u>		<u>0.00</u>
TOTAL REVENUES - ALL FUNDS	1,130,207.65		12,932,980.21	101.46		12,347,864.46		99.01
TOTAL EXPENDITURES - ALL FUNDS	<u>1,440,298.76</u>		<u>13,309,329.72</u>	<u>90.39</u>		<u>13,086,241.18</u>		<u>85.17</u>
NET OF REVENUES & EXPENDITURES	<u>(310,091.11)</u>		<u>(376,349.51)</u>	<u>19.03</u>		<u>(738,376.72)</u>		<u>25.51</u>