



Memo

Date: February 12, 2021
To: Honorable Mayor Armitage; City Council
From: Pearl Tidwell, City Clerk
Re: Revenue and Expenditure Report

Enclosed is the revenue expenditure report thru December 2020. We've working with our accounting firm to compile data thru December 2020 which gives a snapshot of where the city financially stands six months into Fiscal Year 2020-2021.

The tax collection period was almost complete for the fiscal year at December 31 and is represented on the report at 96% of tax revenue received. While State Revenue Sharing reflects 46% of the budget received, consensus revenue projections from the State of Michigan is currently reflecting approximately \$22,000 over the city's anticipated FY budget of \$790,000. However, the projected amounts, recently updated in January, may change due to changes by the legislature or the economy. I will keep council informed as the fiscal year progresses.

Also impacting the general fund revenue is the public safety health reimbursement grant, and election grant and a greater than anticipated distribution of the local community stabilization share tax. These revenues put the city at 72% of the projected revenues for the fiscal year, while expenditures are on target at 51% of the appropriations budgeted.

The Major Street fund budget reflected shows a somewhat lower revenue due to the Metro Act disbursement and county road millage funding not coming until later in the fiscal year (June). Even with delayed revenue sources, the Major Street expenditures are lower than revenues at December 31. The Local Street fund is on target with revenues at 53% and expenditures at 52%, half-way into the fiscal year.

The Water and Sewer Fund revenues adequately reflect the anticipated budget with 52% of revenues received. Expenditures are at 35% of the budget at December 31, however, anticipated budgeted Capital Improvement Projects will move forward this fiscal year to maintain and improve current infrastructure.

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DB: Charlotte

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000.000						
101-000.000-411.000	CURRENT PROPERTY TAXES	3,200,000.00	3,091,555.23	2,732.69	108,444.77	96.61
101-000.000-411.100	YARD WASTE PROPERTY TAX	40,400.00	35,022.19	34.44	5,377.81	86.69
101-000.000-412.000	TRAILER PARK TAXES	1,000.00	3,732.00	624.00	(2,732.00)	373.20
101-000.000-413.000	TAXES - COLLECTION FEES	110,000.00	79,452.56	67.04	30,547.44	72.23
101-000.000-414.000	TAXES - INTEREST & PENALTIES	7,000.00	3,742.76	147.85	3,257.24	53.47
101-000.000-415.000	SPECIAL ASSESSMENT REVENUE	330,000.00	0.00	0.00	330,000.00	0.00
101-000.000-416.000	DELINQUENT PROPERTY TAXES	250.00	0.00	0.00	250.00	0.00
101-000.000-425.000	BUILDING PERMITS	40,000.00	12,855.00	2,180.00	27,145.00	32.14
101-000.000-426.000	GUN PERMITS	0.00	20.00	0.00	(20.00)	100.00
101-000.000-429.000	OTHER PERMITS & FEES	0.00	940.00	75.00	(940.00)	100.00
101-000.000-432.000	LIQUOR LICENSE	10,000.00	10,042.45	0.00	(42.45)	100.42
101-000.000-433.000	STATE REV SHARING-SALES TAX	790,000.00	361,974.00	177,508.00	428,026.00	45.82
101-000.000-437.000	STATE GRANTS	30,000.00	41,591.00	0.00	(11,591.00)	138.64
101-000.000-438.000	COUNTY/LOCAL GRANTS	0.00	12,979.77	7,979.77	(12,979.77)	100.00
101-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	150,000.00	198,110.30	0.00	(48,110.30)	132.07
101-000.000-442.000	RURAL FIRE ASSOCIATION	507,500.00	0.00	0.00	507,500.00	0.00
101-000.000-443.000	CABLE FRANCHISE FEES	40,000.00	21,249.45	0.00	18,750.55	53.12
101-000.000-447.000	ACCIDENT, FOIA, COPIES	2,500.00	1,712.02	229.79	787.98	68.48
101-000.000-448.000	PAYMENT IN LIEU OF TAXES	5,000.00	0.00	0.00	5,000.00	0.00
101-000.000-450.000	SCHOOL PARTICIPATION REIMB.	47,500.00	0.00	0.00	47,500.00	0.00
101-000.000-471.000	PARKING FINES	0.00	1,160.00	1,150.00	(1,160.00)	100.00
101-000.000-472.000	DISTRICT COURT FINES	7,500.00	2,634.27	758.01	4,865.73	35.12
101-000.000-473.000	CIVIL INFRACTIONS	0.00	300.00	0.00	(300.00)	100.00
101-000.000-474.000	OIL COST RECOVERY	0.00	(171.25)	(62.50)	171.25	100.00
101-000.000-501.000	INTEREST INCOME	3,000.00	1,144.68	270.51	1,855.32	38.16
101-000.000-543.000	STATE GRANTS - PUBLIC SAFETY	0.00	171,958.00	0.00	(171,958.00)	100.00
101-000.000-577.000	STATE GRANTS - ELECTION REIMBURSEMENT	0.00	11,682.65	0.00	(11,682.65)	100.00
101-000.000-593.000	RENT EARNED-CITY PROPERTY	1,000.00	(160.00)	0.00	1,160.00	(16.00)
101-000.000-596.000	SUNDRY REVENUE	20,000.00	18,199.82	8,494.07	1,800.18	91.00
101-000.000-605.270	CONTRIB FROM INDSTR L PRK FUND	25,000.00	12,498.00	2,083.00	12,502.00	49.99
101-000.000-605.510	CONTRIBUTION FROM W & S FUND	375,000.00	187,500.00	31,250.00	187,500.00	50.00
101-000.000-605.601	CONTRIB FROM MVP FUND	14,500.00	7,248.00	1,208.00	7,252.00	49.99
101-000.000-606.000	LOAN PROCEEDS	182,500.00	0.00	0.00	182,500.00	0.00
101-000.000-859.736	CONTRIBUTION TO OPEB TRUST	0.00	200,000.00	0.00	(200,000.00)	100.00
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB	0.00	(8,563.16)	(1,271.88)	8,563.16	100.00
Net - Dept 000.000		5,939,650.00	4,097,536.06	238,001.55	1,842,113.94	
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS						
101-100.000-708.000	COUNCIL COMPENSATION	12,500.00	6,336.66	720.00	6,163.34	50.69
101-100.000-721.000	FICA/MEDICARE - CITY SHARE	950.00	484.74	55.09	465.26	51.03
101-100.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-100.000-735.000	DUES & SUBSCRIPTIONS	5,000.00	170.00	85.00	4,830.00	3.40
101-100.000-746.000	PROFESSIONAL SERVICES	30,000.00	11,358.40	7,608.40	18,641.60	37.86
101-100.000-748.000	CONFERENCES & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-100.000-751.000	MEETING EXPENSE	200.00	0.00	0.00	200.00	0.00
101-100.000-972.000	SUNDRY	500.00	1,962.73	0.00	(1,462.73)	392.55
Net - Dept 100.000 - MAYOR, CITY COUCIL & BOARDS		(51,250.00)	(20,312.53)	(8,468.49)	(30,937.47)	
Dept 150.000 - CITY MANAGER						
101-150.000-703.000	ADMINSTRATIVE SALARIES	100,000.00	27,554.29	0.00	72,445.71	27.55
101-150.000-704.200	HOLIDAY COMPENSATION	0.00	707.70	0.00	(707.70)	100.00
101-150.000-710.000	COMPENSATED ABSENCES	0.00	21,276.09	10,615.20	(21,276.09)	100.00

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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-150.000-718.000	AUTO ALLOWANCE	3,900.00	1,200.00	0.00	2,700.00	30.77
101-150.000-721.000	FICA/MEDICARE - CITY SHARE	8,000.00	3,852.84	812.06	4,147.16	48.16
101-150.000-723.000	VISION CARE	210.00	102.66	17.11	107.34	48.89
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,000.00	260.52	43.97	739.48	26.05
101-150.000-725.604	DENTAL & HEALTH BENEFITS	15,100.00	6,412.73	1,217.35	8,687.27	42.47
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,000.00	4,953.84	1,061.52	5,046.16	49.54
101-150.000-731.000	MATERIALS & SUPPLIES	200.00	46.24	0.00	153.76	23.12
101-150.000-732.000	POSTAGE	200.00	163.53	15.00	36.47	81.77
101-150.000-735.000	DUES & SUBSCRIPTIONS	1,200.00	736.00	0.00	464.00	61.33
101-150.000-737.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
101-150.000-744.000	TELEPHONE & INTERNET	5,100.00	2,550.00	425.00	2,550.00	50.00
101-150.000-746.000	PROFESSIONAL SERVICES	0.00	74,514.86	31,526.86	(74,514.86)	100.00
101-150.000-747.000	INSURANCE & BONDS	0.00	(2.00)	0.00	2.00	100.00
101-150.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-150.000-751.000	MEETING EXPENSE	400.00	0.00	0.00	400.00	0.00
101-150.000-972.000	SUNDRY	400.00	291.57	0.00	108.43	72.89
Net - Dept 150.000 - CITY MANAGER		(146,960.00)	(144,620.87)	(45,734.07)	(2,339.13)	
Dept 200.000 - CITY CLERK						
101-200.000-703.000	ADMINISTRATIVE SALARIES	83,250.00	57,469.22	5,961.54	25,780.78	69.03
101-200.000-704.000	STAFF WAGES	49,500.00	16.28	0.00	49,483.72	0.03
101-200.000-704.100	STAFF - OVERTIME	2,250.00	374.06	0.00	1,875.94	16.62
101-200.000-704.200	HOLIDAY COMPENSATION	0.00	793.85	0.00	(793.85)	100.00
101-200.000-706.000	CITY LABOR - DPW	2,000.00	702.77	0.00	1,297.23	35.14
101-200.000-707.000	PART-TIME STAFF WAGES	15,000.00	0.00	0.00	15,000.00	0.00
101-200.000-710.000	COMPENSATED ABSENCES	0.00	59,748.25	46,737.64	(59,748.25)	100.00
101-200.000-711.000	LONGEVITY	1,500.00	1,500.00	1,500.00	0.00	100.00
101-200.000-714.000	UNUSED SICK & VACATION LEAVE	2,000.00	0.00	0.00	2,000.00	0.00
101-200.000-715.000	HEALTH REIMBURSEMENT	0.00	2,506.45	0.00	(2,506.45)	100.00
101-200.000-721.000	FICA/MEDICARE - CITY SHARE	10,500.00	8,598.87	3,698.92	1,901.13	81.89
101-200.000-723.000	VISION CARE	575.00	51.33	17.11	523.67	8.93
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,225.00	235.08	39.73	989.92	19.19
101-200.000-725.603	RETIREMENT HEALTH BENEFITS	11,800.00	2,423.78	514.65	9,376.22	20.54
101-200.000-725.604	DENTAL & HEALTH BENEFITS	35,100.00	14,906.31	2,829.71	20,193.69	42.47
101-200.000-728.000	RETIREMENT PLANS (CITY SHARE)	48,500.00	33,559.18	4,701.55	14,940.82	69.19
101-200.000-728.001	RETIREMENT HEALTH SAVINGS	4,250.00	0.00	0.00	4,250.00	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	6,000.00	6,060.57	129.98	(60.57)	101.01
101-200.000-732.000	POSTAGE	11,500.00	325.54	25.00	11,174.46	2.83
101-200.000-735.000	DUES & SUBSCRIPTIONS	700.00	135.00	60.00	565.00	19.29
101-200.000-737.000	PRINTING & PUBLISHING	9,000.00	2,673.60	0.00	6,326.40	29.71
101-200.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	200.00	0.00	0.00	200.00	0.00
101-200.000-744.000	TELEPHONE & INTERNET	34,300.00	17,365.03	2,817.71	16,934.97	50.63
101-200.000-746.000	PROFESSIONAL SERVICES	67,500.00	37,326.24	3,908.70	30,173.76	55.30
101-200.000-747.000	INSURANCE & BONDS	0.00	(8.00)	0.00	8.00	100.00
101-200.000-748.000	CONFERENCES & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
101-200.000-749.000	CONTRACTUAL SERVICES	20,500.00	24,555.37	2,405.00	(4,055.37)	119.78
101-200.000-750.000	OTHER COMPENSATION	15,000.00	14,303.00	0.00	697.00	95.35
101-200.000-751.000	MEETING EXPENSE	50.00	0.00	0.00	50.00	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	6,000.00	7,304.66	0.00	(1,304.66)	121.74
101-200.000-851.000	MVP EQUIPMENT RENTAL	500.00	434.88	0.00	65.12	86.98
101-200.000-864.000	CAPITAL OUTLAY - EQUIPMENT	8,600.00	0.00	0.00	8,600.00	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	600.00	0.00	0.00	600.00	0.00
101-200.000-972.000	SUNDRY	200.00	0.00	0.00	200.00	0.00

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			NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Net - Dept 200.000 - CITY CLERK		(453,100.00)	(293,361.32)	(75,347.24)	(159,738.68)	
Dept 210.000 - CITY ASSESSOR						
101-210.000-704.000	STAFF WAGES	49,300.00	22,312.42	5,389.36	26,987.58	45.26
101-210.000-704.200	HOLIDAY COMPENSATION	0.00	371.68	0.00	(371.68)	100.00
101-210.000-709.000	OTHER COMPENSATION	825.00	280.00	70.00	545.00	33.94
101-210.000-710.000	COMPENSATED ABSENCES	0.00	3,333.51	185.84	(3,333.51)	100.00
101-210.000-711.000	LONGEVITY	1,500.00	1,500.00	0.00	0.00	100.00
101-210.000-721.000	FICA/MEDICARE - CITY SHARE	3,900.00	2,055.03	415.78	1,844.97	52.69
101-210.000-723.000	VISION CARE	210.00	102.66	17.11	107.34	48.89
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	750.00	151.71	25.56	598.29	20.23
101-210.000-725.604	DENTAL & HEALTH BENEFITS	15,100.00	6,412.69	1,217.33	8,687.31	42.47
101-210.000-728.000	RETIREMENT PLANS (CITY SHARE)	21,200.00	10,859.60	2,327.10	10,340.40	51.22
101-210.000-731.000	MATERIALS & SUPPLIES	890.00	666.23	0.00	223.77	74.86
101-210.000-732.000	POSTAGE	0.00	177.76	15.00	(177.76)	100.00
101-210.000-735.000	DUES & SUBSCRIPTIONS	500.00	265.00	90.00	235.00	53.00
101-210.000-737.000	PRINTING & PUBLISHING	3,550.00	0.00	0.00	3,550.00	0.00
101-210.000-744.000	TELEPHONE & INTERNET	14,600.00	7,302.00	1,217.00	7,298.00	50.01
101-210.000-746.000	PROFESSIONAL SERVICES	0.00	1,102.00	0.00	(1,102.00)	100.00
101-210.000-748.000	CONFERENCES & TRAINING	2,985.00	0.00	0.00	2,985.00	0.00
101-210.000-749.000	CONTRACTUAL SERVICES	50,200.00	22,752.00	6,232.00	27,448.00	45.32
101-210.000-864.000	CAPITAL OUTLAY - EQUIPMENT	600.00	0.00	0.00	600.00	0.00
101-210.000-972.000	SUNDRY	100.00	0.00	0.00	100.00	0.00
Net - Dept 210.000 - CITY ASSESSOR		(166,210.00)	(79,644.29)	(17,202.08)	(86,565.71)	
Dept 220.000 - FINANCE & TREASURY						
101-220.000-704.000	STAFF WAGES	55,600.00	20,999.03	3,792.00	34,600.97	37.77
101-220.000-704.100	STAFF - OVERTIME	1,750.00	540.06	179.57	1,209.94	30.86
101-220.000-704.200	HOLIDAY COMPENSATION	0.00	1,552.14	886.93	(1,552.14)	100.00
101-220.000-706.000	CITY LABOR - DPW	0.00	3,856.00	562.21	(3,856.00)	100.00
101-220.000-710.000	COMPENSATED ABSENCES	0.00	4,582.35	1,410.69	(4,582.35)	100.00
101-220.000-711.000	LONGEVITY	1,625.00	1,645.95	0.00	(20.95)	101.29
101-220.000-719.000	CLOTHING ALLOWANCE	500.00	300.00	0.00	200.00	60.00
101-220.000-721.000	FICA/MEDICARE - CITY SHARE	4,600.00	2,354.58	478.38	2,245.42	51.19
101-220.000-723.000	VISION CARE	300.00	102.66	17.11	197.34	34.22
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	650.00	152.03	25.88	497.97	23.39
101-220.000-725.604	DENTAL & HEALTH BENEFITS	17,000.00	7,219.59	1,370.52	9,780.41	42.47
101-220.000-728.000	RETIREMENT PLANS (CITY SHARE)	12,000.00	7,016.38	1,413.38	4,983.62	58.47
101-220.000-728.001	RETIRMENT HEALTH SAVINGS	2,000.00	1,077.02	230.79	922.98	53.85
101-220.000-731.000	MATERIALS & SUPPLIES	3,500.00	416.32	0.00	3,083.68	11.89
101-220.000-732.000	POSTAGE	3,200.00	2,641.74	25.00	558.26	82.55
101-220.000-735.000	DUES & SUBSCRIPTIONS	1,000.00	499.00	499.00	501.00	49.90
101-220.000-737.000	PRINTING & PUBLISHING	2,000.00	680.03	0.00	1,319.97	34.00
101-220.000-744.000	TELEPHONE & INTERNET	32,200.00	16,098.00	2,683.00	16,102.00	49.99
101-220.000-746.000	PROFESSIONAL SERVICES	240,000.00	152,305.42	17,113.12	87,694.58	63.46
101-220.000-747.000	INSURANCE & BONDS	40,000.00	(2,982.00)	0.00	42,982.00	(7.46)
101-220.000-749.003	ANNEXATION TAX SHARING	67,500.00	53,986.36	0.00	13,513.64	79.98
101-220.000-972.000	SUNDRY	3,000.00	4,503.38	2,361.04	(1,503.38)	150.11
101-220.000-972.999	SUNDRY - MISC CLEARING	0.00	137.32	0.00	(137.32)	100.00
Net - Dept 220.000 - FINANCE & TREASURY		(488,425.00)	(279,683.36)	(33,048.62)	(208,741.64)	
Dept 230.000 - COMMUNITY DEVELOPMENT						
101-230.000-703.000	ADMINSTRATIVE SALARIES	69,700.00	33,867.64	7,613.66	35,832.36	48.59

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		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-230.000-704.200	HOLIDAY COMPENSATION	0.00	525.08	0.00	(525.08)	100.00
101-230.000-706.000	CITY LABOR - DPW	5,750.00	2,183.71	805.77	3,566.29	37.98
101-230.000-710.000	COMPENSATED ABSENCES	0.00	4,791.54	262.54	(4,791.54)	100.00
101-230.000-711.000	LONGEVITY	1,500.00	1,500.00	0.00	0.00	100.00
101-230.000-714.000	UNUSED SICK & VACATION LEAVE	2,000.00	0.00	0.00	2,000.00	0.00
101-230.000-721.000	FICA/MEDICARE - CITY SHARE	6,500.00	3,115.90	629.24	3,384.10	47.94
101-230.000-722.000	ICMA - CITY SHARE	100.00	30.75	14.84	69.25	30.75
101-230.000-723.000	VISION CARE	400.00	184.08	30.68	215.92	46.02
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	750.00	201.39	33.84	548.61	26.85
101-230.000-725.604	DENTAL & HEALTH BENEFITS	20,100.00	8,536.10	1,620.43	11,563.90	42.47
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	31,200.00	18,551.30	3,460.73	12,648.70	59.46
101-230.000-728.001	RETIRMENT HEALTH SAVINGS	2,100.00	0.00	0.00	2,100.00	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	750.00	236.47	29.95	513.53	31.53
101-230.000-732.000	POSTAGE	250.00	118.51	10.00	131.49	47.40
101-230.000-735.000	DUES & SUBSCRIPTIONS	400.00	95.00	0.00	305.00	23.75
101-230.000-737.000	PRINTING & PUBLISHING	250.00	160.00	160.00	90.00	64.00
101-230.000-744.000	TELEPHONE & INTERNET	19,100.00	9,914.82	1,652.48	9,185.18	51.91
101-230.000-746.000	PROFESSIONAL SERVICES	38,000.00	0.00	0.00	38,000.00	0.00
101-230.000-747.000	INSURANCE & BONDS	0.00	(2.00)	0.00	2.00	100.00
101-230.000-748.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00	0.00
101-230.000-749.000	CONTRACTUAL SERVICES	0.00	50.20	0.00	(50.20)	100.00
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00
101-230.000-755.000	CONTRIBUTION TO OTHERS	36,000.00	25,000.00	0.00	11,000.00	69.44
101-230.000-850.000	RENTAL EXPENSE	2,448.00	133.33	0.00	2,314.67	5.45
101-230.000-851.000	MVP EQUIPMENT RENTAL	7,500.00	2,830.64	905.38	4,669.36	37.74
101-230.000-972.000	SUNDRY	0.00	9.18	0.00	(9.18)	100.00
Net - Dept 230.000 - COMMUNITY DEVELOPMENT		(250,298.00)	(112,033.64)	(17,229.54)	(138,264.36)	
Dept 300.000 - POLICE DEPARTMENT						
101-300.000-703.000	ADMINISTRATIVE SALARIES	83,250.00	37,292.26	9,012.30	45,957.74	44.80
101-300.000-704.000	STAFF WAGES	850,000.00	375,534.70	79,106.80	474,465.30	44.18
101-300.000-704.100	STAFF - OVERTIME	108,000.00	54,014.49	9,516.88	53,985.51	50.01
101-300.000-704.200	HOLIDAY COMPENSATION	0.00	27,674.19	15,211.86	(27,674.19)	100.00
101-300.000-706.000	CITY LABOR - DPW	250.00	56.43	0.00	193.57	22.57
101-300.000-710.000	COMPENSATED ABSENCES	0.00	74,525.26	15,414.31	(74,525.26)	100.00
101-300.000-711.000	LONGEVITY	12,000.00	11,975.96	0.00	24.04	99.80
101-300.000-712.000	SPECIAL COMPENSATION	3,000.00	1,000.00	1,000.00	2,000.00	33.33
101-300.000-715.000	HEALTH REIMBURSEMENT	6,000.00	4,500.00	750.00	1,500.00	75.00
101-300.000-719.000	CLOTHING ALLOWANCE	500.00	375.00	125.00	125.00	75.00
101-300.000-721.000	FICA/MEDICARE - CITY SHARE	18,000.00	10,132.42	2,274.68	7,867.58	56.29
101-300.000-722.000	ICMA - CITY SHARE	24,500.00	14,967.00	6,816.00	9,533.00	61.09
101-300.000-723.000	VISION CARE	5,000.00	2,318.70	379.96	2,681.30	46.37
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	33,000.00	2,591.08	445.58	30,408.92	7.85
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	31,200.00	6,408.59	1,360.78	24,791.41	20.54
101-300.000-725.604	DENTAL & HEALTH BENEFITS	245,000.00	104,047.01	19,751.56	140,952.99	42.47
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	375,000.00	227,499.19	50,412.39	147,500.81	60.67
101-300.000-730.000	SAFETY SUPPLIES	11,000.00	3,791.99	0.00	7,208.01	34.47
101-300.000-731.000	MATERIALS & SUPPLIES	12,500.00	3,914.29	870.34	8,585.71	31.31
101-300.000-732.000	POSTAGE	3,500.00	2,061.75	170.00	1,438.25	58.91
101-300.000-733.000	UNIFORM & CLEANING	27,000.00	4,148.00	343.05	22,852.00	15.36
101-300.000-734.000	GASOLINE & OIL	28,000.00	10,007.82	1,658.67	17,992.18	35.74
101-300.000-735.000	DUES & SUBSCRIPTIONS	1,500.00	420.00	0.00	1,080.00	28.00
101-300.000-737.000	PRINTING & PUBLISHING	4,500.00	0.00	0.00	4,500.00	0.00
101-300.000-740.000	VEHICLE MAINTENANCE	16,000.00	5,886.44	1,456.66	10,113.56	36.79
101-300.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	350.00	0.00	0.00	350.00	0.00

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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-300.000-744.000	TELEPHONE & INTERNET	89,800.00	47,658.31	7,867.76	42,141.69	53.07
101-300.000-746.000	PROFESSIONAL SERVICES	80,400.00	18,140.48	400.00	62,259.52	22.56
101-300.000-747.000	INSURANCE & BONDS	0.00	(1,858.00)	0.00	1,858.00	100.00
101-300.000-748.000	CONFERENCES & TRAINING	3,000.00	840.00	0.00	2,160.00	28.00
101-300.000-749.000	CONTRACTUAL SERVICES	26,000.00	3,829.37	820.42	22,170.63	14.73
101-300.000-850.000	RENTAL EXPENSE	31,456.80	650.00	0.00	30,806.80	2.07
101-300.000-851.000	MVP EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
101-300.000-862.000	CAP. OUTLAY-IMPROVEMENTS	12,000.00	0.00	0.00	12,000.00	0.00
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	95,000.00	0.00	0.00	95,000.00	0.00
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	68,000.00	14,000.00	0.00	54,000.00	20.59
101-300.000-970.000	MILEAGE ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-300.000-972.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
Net - Dept 300.000 - POLICE DEPARTMENT		(2,306,306.80)	(1,068,402.73)	(225,165.00)	(1,237,904.07)	
Dept 350.000 - FIRE DEPARTMENT						
101-350.000-703.000	ADMINISTRATIVE SALARIES	17,250.00	124.95	0.00	17,125.05	0.72
101-350.000-704.000	STAFF WAGES	295,000.00	149,325.60	33,703.72	145,674.40	50.62
101-350.000-704.100	STAFF - OVERTIME	66,000.00	45,703.19	9,276.86	20,296.81	69.25
101-350.000-704.200	HOLIDAY COMPENSATION	17,000.00	11,824.48	6,811.20	5,175.52	69.56
101-350.000-706.000	CITY LABOR - DPW	200.00	0.00	0.00	200.00	0.00
101-350.000-707.000	PART-TIME STAFF WAGES	23,500.00	4,635.36	899.76	18,864.64	19.72
101-350.000-710.000	COMPENSATED ABSENCES	0.00	11,871.80	826.20	(11,871.80)	100.00
101-350.000-711.000	LONGEVITY	2,650.00	2,611.97	0.00	38.03	98.56
101-350.000-721.000	FICA/MEDICARE - CITY SHARE	7,400.00	3,547.61	799.17	3,852.39	47.94
101-350.000-722.000	ICMA - CITY SHARE	3,500.00	1,810.00	380.00	1,690.00	51.71
101-350.000-723.000	VISION CARE	2,000.00	984.12	145.14	1,015.88	49.21
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	18,700.00	810.08	134.13	17,889.92	4.33
101-350.000-725.603	RETIREMENT HEALTH BENEFITS	35,850.00	7,363.71	1,563.58	28,486.29	20.54
101-350.000-725.604	DENTAL & HEALTH BENEFITS	100,000.00	42,468.17	8,061.86	57,531.83	42.47
101-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	180,000.00	102,400.28	24,582.21	77,599.72	56.89
101-350.000-728.001	RETIRMENT HEALTH SAVINGS	1,000.00	525.00	0.00	475.00	52.50
101-350.000-731.000	MATERIALS & SUPPLIES	6,000.00	1,919.40	97.96	4,080.60	31.99
101-350.000-732.000	POSTAGE	1,000.00	770.28	65.00	229.72	77.03
101-350.000-733.000	UNIFORM & CLEANING	24,000.00	3,632.12	576.95	20,367.88	15.13
101-350.000-734.000	GASOLINE & OIL	9,500.00	3,300.12	620.10	6,199.88	34.74
101-350.000-735.000	DUES & SUBSCRIPTIONS	2,500.00	380.00	180.00	2,120.00	15.20
101-350.000-737.000	PRINTING & PUBLISHING	1,000.00	26.20	0.00	973.80	2.62
101-350.000-738.000	OPERATING SUPPLIES	9,000.00	2,525.71	456.55	6,474.29	28.06
101-350.000-738.001	HAZ-MAT SUPPLIES	5,000.00	1,742.98	0.00	3,257.02	34.86
101-350.000-740.000	VEHICLE MAINTENANCE	25,000.00	4,430.18	45.39	20,569.82	17.72
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	20,000.00	1,461.15	12.58	18,538.85	7.31
101-350.000-744.000	TELEPHONE & INTERNET	50,900.00	27,269.23	4,387.04	23,630.77	53.57
101-350.000-745.000	UTILITIES	35,000.00	4,540.01	0.00	30,459.99	12.97
101-350.000-746.000	PROFESSIONAL SERVICES	46,000.00	30,361.04	3,843.34	15,638.96	66.00
101-350.000-747.000	INSURANCE & BONDS	0.00	(1,056.00)	0.00	1,056.00	100.00
101-350.000-748.000	CONFERENCES & TRAINING	8,000.00	1,479.10	925.00	6,520.90	18.49
101-350.000-749.000	CONTRACTUAL SERVICES	23,000.00	3,547.35	257.29	19,452.65	15.42
101-350.000-750.000	OTHER COMPENSATION	50,000.00	16,474.00	0.00	33,526.00	32.95
101-350.000-756.000	AMBULANCE EXPENSE	32,300.00	0.00	0.00	32,300.00	0.00
101-350.000-851.000	MVP EQUIPMENT RENTAL	750.00	0.00	0.00	750.00	0.00
101-350.000-853.000	HYDRANT RENTAL	8,700.00	3,625.00	725.00	5,075.00	41.67
101-350.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	365,000.00	0.00	0.00	365,000.00	0.00
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	25,700.00	1,028.25	0.00	24,671.75	4.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	15.99	15.99	(15.99)	100.00
101-350.000-871.000	PRINCIPAL	32,300.00	16,146.00	2,691.00	16,154.00	49.99

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-350.000-872.000	INTEREST EXPENSE	2,211.00	1,110.00	185.00	1,101.00	50.20
101-350.000-970.000	MILEAGE ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-350.000-972.000	SUNDRY	2,000.00	615.00	0.00	1,385.00	30.75
Net - Dept 350.000 - FIRE DEPARTMENT		(1,555,911.00)	(511,349.43)	(102,268.02)	(1,044,561.57)	
Dept 410.000 - PUBLIC WORKS ADMINISTRATION						
101-410.000-703.000	ADMINISTRATIVE SALARIES	30,000.00	17,913.83	3,876.40	12,086.17	59.71
101-410.000-704.000	STAFF WAGES	6,300.00	2,104.51	1,221.78	4,195.49	33.40
101-410.000-704.100	STAFF - OVERTIME	225.00	310.46	58.00	(85.46)	137.98
101-410.000-704.200	HOLIDAY COMPENSATION	0.00	700.25	400.17	(700.25)	100.00
101-410.000-706.000	CITY LABOR - DPW	10,000.00	6,580.07	1,178.79	3,419.93	65.80
101-410.000-710.000	COMPENSATED ABSENCES	0.00	8,553.06	1,519.52	(8,553.06)	100.00
101-410.000-711.000	LONGEVITY	1,700.00	2,042.12	0.00	(342.12)	120.12
101-410.000-712.000	SPECIAL COMPENSATION	1,000.00	425.59	99.08	574.41	42.56
101-410.000-714.000	UNUSED SICK & VACATION LEAVE	2,000.00	0.00	0.00	2,000.00	0.00
101-410.000-715.000	HEALTH REIMBURSEMENT	0.00	505.87	93.85	(505.87)	100.00
101-410.000-718.000	AUTO ALLOWANCE	800.00	489.18	104.82	310.82	61.15
101-410.000-719.000	CLOTHING ALLOWANCE	800.00	446.17	0.00	353.83	55.77
101-410.000-721.000	FICA/MEDICARE - CITY SHARE	4,000.00	3,050.72	648.47	949.28	76.27
101-410.000-722.000	ICMA - CITY SHARE	0.00	279.13	33.74	(279.13)	100.00
101-410.000-723.000	VISION CARE	500.00	195.11	25.15	304.89	39.02
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	4,300.00	1,037.59	178.63	3,262.41	24.13
101-410.000-725.603	RETIREMENT HEALTH BENEFITS	27,250.00	5,597.24	1,188.50	21,652.76	20.54
101-410.000-725.604	DENTAL & HEALTH BENEFITS	7,000.00	2,972.76	564.33	4,027.24	42.47
101-410.000-728.000	RETIREMENT PLANS (CITY SHARE)	14,500.00	12,844.25	2,714.96	1,655.75	88.58
101-410.000-728.001	RETIREMENT HEALTH SAVINGS	1,250.00	0.00	0.00	1,250.00	0.00
101-410.000-730.000	SAFETY SUPPLIES	80.00	0.00	0.00	80.00	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	3,800.00	106.23	0.00	3,693.77	2.80
101-410.000-732.000	POSTAGE	3,400.00	2,110.03	175.00	1,289.97	62.06
101-410.000-735.000	DUES & SUBSCRIPTIONS	1,500.00	795.50	15.00	704.50	53.03
101-410.000-737.000	PRINTING & PUBLISHING	3,900.00	335.64	0.00	3,564.36	8.61
101-410.000-744.000	TELEPHONE & INTERNET	35,900.00	19,070.03	3,220.99	16,829.97	53.12
101-410.000-747.000	INSURANCE & BONDS	1,000.00	(62.00)	0.00	1,062.00	(6.20)
101-410.000-748.000	CONFERENCES & TRAINING	5,000.00	847.50	0.00	4,152.50	16.95
101-410.000-749.000	CONTRACTUAL SERVICES	7,000.00	3,199.76	112.82	3,800.24	45.71
101-410.000-864.000	CAPITAL OUTLAY - EQUIPMENT	200.00	0.00	0.00	200.00	0.00
101-410.000-868.000	EATON COUNTY DRAIN ASSESSMENT	6,500.00	0.00	0.00	6,500.00	0.00
101-410.000-972.000	SUNDRY	300.00	0.00	0.00	300.00	0.00
Net - Dept 410.000 - PUBLIC WORKS ADMINISTRATION		(180,205.00)	(92,450.60)	(17,430.00)	(87,754.40)	
Dept 422.000 - LEAF COLLECTION						
101-422.000-704.100	STAFF - OVERTIME	1,100.00	1,505.10	0.00	(405.10)	136.83
101-422.000-706.000	CITY LABOR - DPW	10,150.00	5,688.27	1,463.81	4,461.73	56.04
101-422.000-721.000	FICA/MEDICARE - CITY SHARE	850.00	550.07	112.31	299.93	64.71
101-422.000-722.000	ICMA - CITY SHARE	200.00	57.17	15.86	142.83	28.59
101-422.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,600.00	1,711.17	342.22	888.83	65.81
101-422.000-731.000	MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-422.000-749.000	CONTRACTUAL SERVICES	16,000.00	0.00	0.00	16,000.00	0.00
101-422.000-851.000	MVP EQUIPMENT RENTAL	9,000.00	7,659.37	2,229.58	1,340.63	85.10
Net - Dept 422.000 - LEAF COLLECTION		(40,400.00)	(17,171.15)	(4,163.78)	(23,228.85)	

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 424.000 - PARKING SERVICES						
101-424.000-704.100	STAFF - OVERTIME	0.00	391.36	0.00	(391.36)	100.00
101-424.000-706.000	CITY LABOR - DPW	3,650.00	727.76	0.00	2,922.24	19.94
101-424.000-721.000	FICA/MEDICARE - CITY SHARE	275.00	85.34	0.00	189.66	31.03
101-424.000-722.000	ICMA - CITY SHARE	60.00	8.93	0.00	51.07	14.88
101-424.000-728.000	RETIREMENT PLANS (CITY SHARE)	850.00	271.54	0.00	578.46	31.95
101-424.000-731.000	MATERIALS & SUPPLIES	1,600.00	533.91	0.00	1,066.09	33.37
101-424.000-745.000	UTILITIES	6,300.00	1,185.92	0.00	5,114.08	18.82
101-424.000-746.000	PROFESSIONAL SERVICES	0.00	9,000.00	2,000.00	(9,000.00)	100.00
101-424.000-749.000	CONTRACTUAL SERVICES	900.00	482.00	0.00	418.00	53.56
101-424.000-851.000	MVP EQUIPMENT RENTAL	5,700.00	599.46	0.00	5,100.54	10.52
101-424.000-862.000	CAP. OUTLAY-IMPROVEMENTS	0.00	181,555.41	0.00	(181,555.41)	100.00
101-424.000-862.001	UST REMOVAL	0.00	28,291.03	10,519.96	(28,291.03)	100.00
101-424.000-871.000	PRINCIPAL	50,000.00	0.00	0.00	50,000.00	0.00
Net - Dept 424.000 - PARKING SERVICES		(69,335.00)	(223,132.66)	(12,519.96)	153,797.66	
Dept 425.000 - PARKING SERVICES/WINTER MAINT.						
101-425.000-704.100	STAFF - OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-425.000-706.000	CITY LABOR - DPW	7,000.00	240.69	20.95	6,759.31	3.44
101-425.000-721.000	FICA/MEDICARE - CITY SHARE	600.00	18.23	1.57	581.77	3.04
101-425.000-722.000	ICMA - CITY SHARE	150.00	0.00	0.00	150.00	0.00
101-425.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,800.00	59.36	5.16	1,740.64	3.30
101-425.000-731.000	MATERIALS & SUPPLIES	8,000.00	0.00	0.00	8,000.00	0.00
101-425.000-851.000	MVP EQUIPMENT RENTAL	11,000.00	797.44	65.08	10,202.56	7.25
Net - Dept 425.000 - PARKING SERVICES/WINTER MAINT.		(29,550.00)	(1,115.72)	(92.76)	(28,434.28)	
Dept 452.000 - TREE WORK						
101-452.000-704.100	STAFF - OVERTIME	3,000.00	632.01	55.08	2,367.99	21.07
101-452.000-706.000	CITY LABOR - DPW	30,000.00	14,700.25	3,327.62	15,299.75	49.00
101-452.000-721.000	FICA/MEDICARE - CITY SHARE	2,500.00	1,164.19	258.04	1,335.81	46.57
101-452.000-722.000	ICMA - CITY SHARE	550.00	122.05	34.48	427.95	22.19
101-452.000-728.000	RETIREMENT PLANS (CITY SHARE)	7,500.00	3,675.04	790.72	3,824.96	49.00
101-452.000-731.000	MATERIALS & SUPPLIES	5,000.00	1,222.46	355.51	3,777.54	24.45
101-452.000-749.000	CONTRACTUAL SERVICES	15,000.00	12,490.00	0.00	2,510.00	83.27
101-452.000-851.000	MVP EQUIPMENT RENTAL	70,000.00	34,167.75	11,055.88	35,832.25	48.81
Net - Dept 452.000 - TREE WORK		(133,550.00)	(68,173.75)	(15,877.33)	(65,376.25)	
Dept 663.000 - CITY PROPERTY MAINTENANCE						
101-663.000-745.000	UTILITIES	90,000.00	13,154.96	0.00	76,845.04	14.62
101-663.000-749.000	CONTRACTUAL SERVICES	1,900.00	2,508.23	0.00	(608.23)	132.01
Net - Dept 663.000 - CITY PROPERTY MAINTENANCE		(91,900.00)	(15,663.19)	0.00	(76,236.81)	
Dept 664.000 - CITY HALL BUILDING & GROUNDS						
101-664.000-706.000	CITY LABOR - DPW	2,000.00	237.71	57.27	1,762.29	11.89
101-664.000-721.000	FICA/MEDICARE - CITY SHARE	150.00	17.93	4.32	132.07	11.95
101-664.000-722.000	ICMA - CITY SHARE	20.00	0.00	0.00	20.00	0.00
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.33	0.33	(0.33)	100.00
101-664.000-728.000	RETIREMENT PLANS (CITY SHARE)	750.00	58.63	14.13	691.37	7.82
101-664.000-731.000	MATERIALS & SUPPLIES	7,000.00	5,160.26	51.54	1,839.74	73.72

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-664.000-744.000	TELEPHONE & INTERNET	5,500.00	2,748.00	458.00	2,752.00	49.96
101-664.000-745.000	UTILITIES	64,000.00	9,704.61	0.00	54,295.39	15.16
101-664.000-747.000	INSURANCE & BONDS	2,300.00	(203.00)	0.00	2,503.00	(8.83)
101-664.000-749.000	CONTRACTUAL SERVICES	46,100.00	4,122.04	894.29	41,977.96	8.94
101-664.000-851.000	MVP EQUIPMENT RENTAL	500.00	120.74	0.00	379.26	24.15
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	44,500.00	35,196.75	11,991.00	9,303.25	79.09
101-664.000-972.000	SUNDRY	1,000.00	250.00	0.00	750.00	25.00
Net - Dept 664.000 - CITY HALL BUILDING & GROUNDS		(173,820.00)	(57,414.00)	(13,470.88)	(116,406.00)	
Dept 825.000 - PARKS & RECREATION						
101-825.000-704.100	STAFF - OVERTIME	1,800.00	0.00	0.00	1,800.00	0.00
101-825.000-706.000	CITY LABOR - DPW	17,000.00	6,137.51	824.64	10,862.49	36.10
101-825.000-707.000	PART-TIME STAFF WAGES	11,000.00	0.00	0.00	11,000.00	0.00
101-825.000-721.000	FICA/MEDICARE - CITY SHARE	2,300.00	469.41	63.51	1,830.59	20.41
101-825.000-722.000	ICMA - CITY SHARE	300.00	59.38	15.35	240.62	19.79
101-825.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,400.00	1,453.36	185.35	2,946.64	33.03
101-825.000-731.000	MATERIALS & SUPPLIES	9,000.00	27.31	0.00	8,972.69	0.30
101-825.000-745.000	UTILITIES	6,800.00	921.59	0.00	5,878.41	13.55
101-825.000-747.000	INSURANCE & BONDS	1,400.00	(94.00)	0.00	1,494.00	(6.71)
101-825.000-749.000	CONTRACTUAL SERVICES	19,300.00	8,216.79	85.39	11,083.21	42.57
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
101-825.000-755.000	CONTRIBUTION TO OTHERS	15,000.00	0.00	0.00	15,000.00	0.00
101-825.000-757.000	SCIENCE CAMP EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00
101-825.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	7,723.52	990.88	16,276.48	32.18
101-825.000-864.000	CAPITAL OUTLAY - EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-825.000-864.008	CAPITAL OUTLAY - POCKET PARK	0.00	243.48	0.00	(243.48)	100.00
Net - Dept 825.000 - PARKS & RECREATION		(118,800.00)	(25,158.35)	(2,165.12)	(93,641.65)	
Dept 999.000 - GASB 34						
101-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	15,000.00	7,500.00	1,250.00	7,500.00	50.00
101-999.000-859.240	CONTRIB. TO POL. TRAINING FUN	3,000.00	1,500.00	250.00	1,500.00	50.00
101-999.000-859.280	CONTRIB TO AIRPORT FUND	100,000.00	49,998.00	8,333.00	50,002.00	50.00
Net - Dept 999.000 - GASB 34		(118,000.00)	(58,998.00)	(9,833.00)	(59,002.00)	
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,939,650.00	4,288,972.90	236,729.67	1,650,677.10	72.21
TOTAL EXPENDITURES		6,374,020.80	3,260,122.43	598,744.01	3,113,898.37	51.15
NET OF REVENUES & EXPENDITURES		(434,370.80)	1,028,850.47	(362,014.34)	(1,463,221.27)	236.86

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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Dept 000.000						
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	319,000.00	0.00	0.00	319,000.00	0.00
202-000.000-431.000	STATE AID	640,000.00	346,148.83	57,204.33	293,851.17	54.09
202-000.000-435.000	STATE REV SHARING-TRUNKLINES	15,000.00	10,244.81	0.00	4,755.19	68.30
202-000.000-436.000	METRO ACT	29,500.00	0.00	0.00	29,500.00	0.00
202-000.000-501.000	INTEREST INCOME	2,000.00	430.20	68.08	1,569.80	21.51
202-000.000-596.000	SUNDRY REVENUE	8,000.00	0.00	0.00	8,000.00	0.00
Net - Dept 000.000		1,013,500.00	356,823.84	57,272.41	656,676.16	
Dept 430.000 - STORM SEWERS						
202-430.000-704.100	STAFF - OVERTIME	125.00	0.00	0.00	125.00	0.00
202-430.000-706.000	CITY LABOR - DPW	1,150.00	977.40	276.71	172.60	84.99
202-430.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	74.25	21.15	25.75	74.25
202-430.000-722.000	ICMA - CITY SHARE	20.00	3.30	2.40	16.70	16.50
202-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	300.00	237.64	63.26	62.36	79.21
202-430.000-731.000	MATERIALS & SUPPLIES	300.00	0.00	0.00	300.00	0.00
202-430.000-851.000	MVP EQUIPMENT RENTAL	3,000.00	1,646.18	124.66	1,353.82	54.87
Net - Dept 430.000 - STORM SEWERS		(4,995.00)	(2,938.77)	(488.18)	(2,056.23)	
Dept 440.000 - SIDEWALK MAINTENANCE						
202-440.000-706.000	CITY LABOR - DPW	5,600.00	1,897.03	0.00	3,702.97	33.88
202-440.000-721.000	FICA/MEDICARE - CITY SHARE	425.00	144.85	0.00	280.15	34.08
202-440.000-722.000	ICMA - CITY SHARE	100.00	27.11	0.00	72.89	27.11
202-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,300.00	446.22	0.00	853.78	34.32
202-440.000-731.000	MATERIALS & SUPPLIES	0.00	1,126.26	0.00	(1,126.26)	100.00
202-440.000-749.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
202-440.000-851.000	MVP EQUIPMENT RENTAL	0.00	1,462.06	0.00	(1,462.06)	100.00
Net - Dept 440.000 - SIDEWALK MAINTENANCE		(10,425.00)	(5,103.53)	0.00	(5,321.47)	
Dept 520.000 - STREET ADMINISTRATION						
202-520.000-703.000	ADMINISTRATIVE SALARIES	25,000.00	11,387.68	2,440.15	13,612.32	45.55
202-520.000-704.000	STAFF WAGES	2,100.00	677.37	381.67	1,422.63	32.26
202-520.000-704.100	STAFF - OVERTIME	100.00	250.00	45.85	(150.00)	250.00
202-520.000-704.200	HOLIDAY COMPENSATION	0.00	600.86	343.30	(600.86)	100.00
202-520.000-706.000	CITY LABOR - DPW	0.00	4,883.57	892.32	(4,883.57)	100.00
202-520.000-710.000	COMPENSATED ABSENCES	3,000.00	3,801.95	707.81	(801.95)	126.73
202-520.000-711.000	LONGEVITY	1,200.00	1,042.39	0.00	157.61	86.87
202-520.000-712.000	SPECIAL COMPENSATION	300.00	196.68	43.88	103.32	65.56
202-520.000-715.000	HEALTH REIMBURSEMENT	300.00	181.21	29.32	118.79	60.40
202-520.000-718.000	AUTO ALLOWANCE	600.00	244.56	52.41	355.44	40.76
202-520.000-719.000	CLOTHING ALLOWANCE	550.00	179.42	0.00	370.58	32.62
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	2,200.00	1,792.85	375.67	407.15	81.49
202-520.000-722.000	ICMA - CITY SHARE	150.00	203.26	21.29	(53.26)	135.51
202-520.000-723.000	VISION CARE	400.00	104.25	14.24	295.75	26.06
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	4,500.00	100.28	16.69	4,399.72	2.23
202-520.000-725.604	DENTAL & HEALTH BENEFITS	18,250.00	7,750.43	1,471.29	10,499.57	42.47
202-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	11,400.00	7,780.25	1,617.09	3,619.75	68.25
202-520.000-728.001	RETIRMENT HEALTH SAVINGS	1,100.00	0.00	0.00	1,100.00	0.00
202-520.000-748.000	CONFERENCES & TRAINING	200.00	60.00	0.00	140.00	30.00
202-520.000-972.000	SUNDRY	50.00	5.27	0.00	44.73	10.54

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Net - Dept 520.000 - STREET ADMINISTRATION		(71,400.00)	(41,242.28)	(8,452.98)	(30,157.72)	
Dept 522.000 - STREET REPAIR						
202-522.000-706.000	CITY LABOR - DPW	13,500.00	0.00	0.00	13,500.00	0.00
202-522.000-721.000	FICA/MEDICARE - CITY SHARE	1,000.00	0.00	0.00	1,000.00	0.00
202-522.000-722.000	ICMA - CITY SHARE	250.00	0.00	0.00	250.00	0.00
202-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,200.00	0.00	0.00	3,200.00	0.00
202-522.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 522.000 - STREET REPAIR		(22,950.00)	0.00	0.00	(22,950.00)	
Dept 524.000 - STREET MAINTENANCE						
202-524.000-704.100	STAFF - OVERTIME	700.00	0.00	0.00	700.00	0.00
202-524.000-706.000	CITY LABOR - DPW	6,600.00	1,633.37	0.00	4,966.63	24.75
202-524.000-721.000	FICA/MEDICARE - CITY SHARE	550.00	124.72	0.00	425.28	22.68
202-524.000-722.000	ICMA - CITY SHARE	120.00	9.74	0.00	110.26	8.12
202-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,700.00	395.23	0.00	1,304.77	23.25
202-524.000-731.000	MATERIALS & SUPPLIES	11,000.00	3,105.08	0.00	7,894.92	28.23
202-524.000-746.000	PROFESSIONAL SERVICES	70,000.00	30,510.00	14,050.00	39,490.00	43.59
202-524.000-749.000	CONTRACTUAL SERVICES	2,500.00	1,875.00	0.00	625.00	75.00
202-524.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	2,972.90	0.00	9,027.10	24.77
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	450,000.00	105,562.64	0.00	344,437.36	23.46
Net - Dept 524.000 - STREET MAINTENANCE		(555,170.00)	(146,188.68)	(14,050.00)	(408,981.32)	
Dept 526.000 - STREET SWEEPING						
202-526.000-704.100	STAFF - OVERTIME	650.00	0.00	0.00	650.00	0.00
202-526.000-706.000	CITY LABOR - DPW	6,100.00	1,195.87	15.37	4,904.13	19.60
202-526.000-721.000	FICA/MEDICARE - CITY SHARE	500.00	90.48	1.17	409.52	18.10
202-526.000-722.000	ICMA - CITY SHARE	110.00	6.95	0.00	103.05	6.32
202-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,600.00	284.27	3.79	1,315.73	17.77
202-526.000-749.000	CONTRACTUAL SERVICES	3,000.00	2,625.14	0.00	374.86	87.50
202-526.000-851.000	MVP EQUIPMENT RENTAL	20,000.00	4,155.46	80.52	15,844.54	20.78
202-526.000-853.000	HYDRANT RENTAL	8,400.00	3,500.00	700.00	4,900.00	41.67
Net - Dept 526.000 - STREET SWEEPING		(40,360.00)	(11,858.17)	(800.85)	(28,501.83)	
Dept 530.000 - WINTER STREET MAINTENANCE						
202-530.000-704.100	STAFF - OVERTIME	1,400.00	173.19	173.19	1,226.81	12.37
202-530.000-706.000	CITY LABOR - DPW	13,400.00	150.17	54.49	13,249.83	1.12
202-530.000-721.000	FICA/MEDICARE - CITY SHARE	1,100.00	24.73	17.31	1,075.27	2.25
202-530.000-722.000	ICMA - CITY SHARE	250.00	3.59	0.00	246.41	1.44
202-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,400.00	72.81	53.66	3,327.19	2.14
202-530.000-731.000	MATERIALS & SUPPLIES	18,000.00	0.00	0.00	18,000.00	0.00
202-530.000-851.000	MVP EQUIPMENT RENTAL	15,000.00	446.12	446.12	14,553.88	2.97
Net - Dept 530.000 - WINTER STREET MAINTENANCE		(52,550.00)	(870.61)	(744.77)	(51,679.39)	
Dept 540.000 - TRAFFIC SERVICES						
202-540.000-704.100	STAFF - OVERTIME	300.00	0.00	0.00	300.00	0.00
202-540.000-706.000	CITY LABOR - DPW	2,900.00	1,366.46	23.92	1,533.54	47.12
202-540.000-721.000	FICA/MEDICARE - CITY SHARE	250.00	104.32	1.85	145.68	41.73

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
202-540.000-722.000	ICMA - CITY SHARE	50.00	23.39	0.96	26.61	46.78
202-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	720.00	315.80	4.79	404.20	43.86
202-540.000-731.000	MATERIALS & SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
202-540.000-749.000	CONTRACTUAL SERVICES	8,500.00	0.00	0.00	8,500.00	0.00
202-540.000-851.000	MVP EQUIPMENT RENTAL	1,200.00	1,335.86	56.60	(135.86)	111.32
Net - Dept 540.000 - TRAFFIC SERVICES		(17,420.00)	(3,145.83)	(88.12)	(14,274.17)	
Dept 561.000 - TRUNKLINE MAINTENANCE						
202-561.000-704.100	STAFF - OVERTIME	50.00	0.00	0.00	50.00	0.00
202-561.000-706.000	CITY LABOR - DPW	500.00	753.83	312.88	(253.83)	150.77
202-561.000-721.000	FICA/MEDICARE - CITY SHARE	50.00	56.70	23.58	(6.70)	113.40
202-561.000-722.000	ICMA - CITY SHARE	10.00	0.00	0.00	10.00	0.00
202-561.000-728.000	RETIREMENT PLANS (CITY SHARE)	120.00	188.27	77.19	(68.27)	156.89
202-561.000-851.000	MVP EQUIPMENT RENTAL	3,500.00	2,552.16	1,177.92	947.84	72.92
202-561.000-853.000	HYDRANT RENTAL	3,000.00	1,250.00	250.00	1,750.00	41.67
Net - Dept 561.000 - TRUNKLINE MAINTENANCE		(7,230.00)	(4,800.96)	(1,841.57)	(2,429.04)	
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE						
202-562.000-704.100	STAFF - OVERTIME	300.00	0.00	0.00	300.00	0.00
202-562.000-706.000	CITY LABOR - DPW	2,900.00	37.62	0.00	2,862.38	1.30
202-562.000-721.000	FICA/MEDICARE - CITY SHARE	250.00	2.83	0.00	247.17	1.13
202-562.000-722.000	ICMA - CITY SHARE	50.00	0.00	0.00	50.00	0.00
202-562.000-728.000	RETIREMENT PLANS (CITY SHARE)	750.00	9.58	0.00	740.42	1.28
202-562.000-851.000	MVP EQUIPMENT RENTAL	4,200.00	0.00	0.00	4,200.00	0.00
Net - Dept 562.000 - TRUNKLINE WINTER MAINTENANCE		(8,450.00)	(50.03)	0.00	(8,399.97)	
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES						
202-563.000-706.000	CITY LABOR - DPW	100.00	0.00	0.00	100.00	0.00
202-563.000-721.000	FICA/MEDICARE - CITY SHARE	10.00	0.00	0.00	10.00	0.00
202-563.000-728.000	RETIREMENT PLANS (CITY SHARE)	25.00	0.00	0.00	25.00	0.00
202-563.000-745.000	UTILITIES	4,000.00	743.73	0.00	3,256.27	18.59
202-563.000-851.000	MVP EQUIPMENT RENTAL	50.00	0.00	0.00	50.00	0.00
Net - Dept 563.000 - TRUNKLINE TRAFFIC SERVICES		(4,185.00)	(743.73)	0.00	(3,441.27)	
Dept 564.000 - TRUNKLINE STORM SEWER						
202-564.000-706.000	CITY LABOR - DPW	100.00	0.00	0.00	100.00	0.00
202-564.000-721.000	FICA/MEDICARE - CITY SHARE	10.00	0.00	0.00	10.00	0.00
202-564.000-728.000	RETIREMENT PLANS (CITY SHARE)	25.00	0.00	0.00	25.00	0.00
Net - Dept 564.000 - TRUNKLINE STORM SEWER		(135.00)	0.00	0.00	(135.00)	
Dept 999.000 - GASB 34						
202-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	100,000.00	49,998.00	8,333.00	50,002.00	50.00
Net - Dept 999.000 - GASB 34		(100,000.00)	(49,998.00)	(8,333.00)	(50,002.00)	

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND						
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		1,013,500.00	356,823.84	57,272.41	656,676.16	35.21
TOTAL EXPENDITURES		895,270.00	266,940.59	34,799.47	628,329.41	29.82
NET OF REVENUES & EXPENDITURES		118,230.00	89,883.25	22,472.94	28,346.75	76.02

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Dept 000.000						
203-000.000-415.000	SPECIAL ASSESSMENT REVENUE	4,000.00	5,332.64	0.00	(1,332.64)	133.32
203-000.000-431.000	STATE AID	250,000.00	133,195.24	22,011.32	116,804.76	53.28
203-000.000-501.000	INTEREST INCOME	0.00	187.75	25.64	(187.75)	100.00
203-000.000-502.000	ASSESSMENT/LIEN INTEREST	500.00	535.77	0.00	(35.77)	107.15
203-000.000-596.000	SUNDRY REVENUE	500.00	724.20	472.72	(224.20)	144.84
203-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	15,000.00	7,500.00	1,250.00	7,500.00	50.00
203-000.000-605.202	CONTRIBUTION FROM MAJOR STREE	100,000.00	49,998.00	8,333.00	50,002.00	50.00
Net - Dept 000.000		370,000.00	197,473.60	32,092.68	172,526.40	
Dept 430.000 - STORM SEWERS						
203-430.000-704.100	STAFF - OVERTIME	525.00	0.00	0.00	525.00	0.00
203-430.000-706.000	CITY LABOR - DPW	5,200.00	3,922.18	567.60	1,277.82	75.43
203-430.000-721.000	FICA/MEDICARE - CITY SHARE	425.00	297.15	43.43	127.85	69.92
203-430.000-722.000	ICMA - CITY SHARE	100.00	15.26	3.83	84.74	15.26
203-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,300.00	960.87	135.57	339.13	73.91
203-430.000-731.000	MATERIALS & SUPPLIES	600.00	724.04	51.54	(124.04)	120.67
203-430.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	14,273.33	1,580.88	(1,273.33)	109.79
203-430.000-868.000	EATON COUNTY DRAIN ASSESSMENT	3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 430.000 - STORM SEWERS		(24,150.00)	(20,192.83)	(2,382.85)	(3,957.17)	
Dept 440.000 - SIDEWALK MAINTENANCE						
203-440.000-704.100	STAFF - OVERTIME	600.00	0.00	0.00	600.00	0.00
203-440.000-706.000	CITY LABOR - DPW	6,000.00	4,042.13	0.00	1,957.87	67.37
203-440.000-721.000	FICA/MEDICARE - CITY SHARE	500.00	307.41	0.00	192.59	61.48
203-440.000-722.000	ICMA - CITY SHARE	100.00	32.99	0.00	67.01	32.99
203-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,500.00	985.55	0.00	514.45	65.70
203-440.000-731.000	MATERIALS & SUPPLIES	5,000.00	1,817.13	0.00	3,182.87	36.34
203-440.000-851.000	MVP EQUIPMENT RENTAL	7,000.00	3,092.72	0.00	3,907.28	44.18
Net - Dept 440.000 - SIDEWALK MAINTENANCE		(20,700.00)	(10,277.93)	0.00	(10,422.07)	
Dept 520.000 - STREET ADMINISTRATION						
203-520.000-703.000	ADMINISTRATIVE SALARIES	25,000.00	11,387.76	2,440.18	13,612.24	45.55
203-520.000-704.000	STAFF WAGES	2,100.00	1,596.45	897.79	503.55	76.02
203-520.000-704.100	STAFF - OVERTIME	100.00	304.09	55.51	(204.09)	304.09
203-520.000-704.200	HOLIDAY COMPENSATION	0.00	658.39	376.25	(658.39)	100.00
203-520.000-706.000	CITY LABOR - DPW	0.00	5,842.14	1,076.53	(5,842.14)	100.00
203-520.000-710.000	COMPENSATED ABSENCES	3,000.00	6,086.65	1,138.84	(3,086.65)	202.89
203-520.000-711.000	LONGEVITY	1,300.00	1,506.59	0.00	(206.59)	115.89
203-520.000-712.000	SPECIAL COMPENSATION	300.00	361.88	80.36	(61.88)	120.63
203-520.000-715.000	HEALTH REIMBURSEMENT	300.00	387.91	68.97	(87.91)	129.30
203-520.000-718.000	AUTO ALLOWANCE	600.00	244.46	52.38	355.54	40.74
203-520.000-719.000	CLOTHING ALLOWANCE	650.00	377.38	0.00	272.62	58.06
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	2,200.00	2,199.70	470.84	0.30	99.99
203-520.000-722.000	ICMA - CITY SHARE	150.00	276.37	31.10	(126.37)	184.25
203-520.000-723.000	VISION CARE	400.00	159.36	20.09	240.64	39.84
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5,200.00	221.94	38.23	4,978.06	4.27
203-520.000-725.604	DENTAL & HEALTH BENEFITS	21,000.00	8,918.32	1,692.99	12,081.68	42.47
203-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	11,400.00	8,959.62	1,894.86	2,440.38	78.59
203-520.000-728.001	RETIRMENT HEALTH SAVINGS	1,100.00	0.00	0.00	1,100.00	0.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			12/31/2020	NORMAL (ABNORMAL)	MONTH 12/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 203 - LOCAL STREET FUND									
Net - Dept 520.000 - STREET ADMINISTRATION		(74,800.00)	(49,489.01)		(10,334.92)		(25,310.99)		
Dept 522.000 - STREET REPAIR									
203-522.000-706.000	CITY LABOR - DPW	15,700.00	15.37		0.00		15,684.63		0.10
203-522.000-721.000	FICA/MEDICARE - CITY SHARE	1,200.00	1.17		0.00		1,198.83		0.10
203-522.000-722.000	ICMA - CITY SHARE	250.00	0.00		0.00		250.00		0.00
203-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,700.00	3.91		0.00		3,696.09		0.11
203-522.000-851.000	MVP EQUIPMENT RENTAL	5,500.00	0.00		0.00		5,500.00		0.00
Net - Dept 522.000 - STREET REPAIR		(26,350.00)	(20.45)		0.00		(26,329.55)		
Dept 524.000 - STREET MAINTENANCE									
203-524.000-704.100	STAFF - OVERTIME	1,000.00	0.00		0.00		1,000.00		0.00
203-524.000-706.000	CITY LABOR - DPW	9,500.00	6,191.07		2,270.97		3,308.93		65.17
203-524.000-721.000	FICA/MEDICARE - CITY SHARE	800.00	467.29		171.73		332.71		58.41
203-524.000-722.000	ICMA - CITY SHARE	170.00	0.87		0.00		169.13		0.51
203-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,400.00	1,531.89		551.38		868.11		63.83
203-524.000-731.000	MATERIALS & SUPPLIES	8,000.00	3,025.32		0.00		4,974.68		37.82
203-524.000-746.000	PROFESSIONAL SERVICES	20,000.00	10,440.00		0.00		9,560.00		52.20
203-524.000-851.000	MVP EQUIPMENT RENTAL	16,000.00	10,814.46		4,223.00		5,185.54		67.59
203-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	296,000.00	169,462.07		0.00		126,537.93		57.25
Net - Dept 524.000 - STREET MAINTENANCE		(353,870.00)	(201,932.97)		(7,217.08)		(151,937.03)		
Dept 526.000 - STREET SWEEPING									
203-526.000-704.100	STAFF - OVERTIME	1,150.00	0.00		0.00		1,150.00		0.00
203-526.000-706.000	CITY LABOR - DPW	11,300.00	8,207.16		1,465.82		3,092.84		72.63
203-526.000-721.000	FICA/MEDICARE - CITY SHARE	1,000.00	617.60		110.11		382.40		61.76
203-526.000-722.000	ICMA - CITY SHARE	200.00	5.95		0.00		194.05		2.98
203-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,900.00	2,020.90		361.62		879.10		69.69
203-526.000-749.000	CONTRACTUAL SERVICES	2,500.00	2,625.14		0.00		(125.14)		105.01
203-526.000-851.000	MVP EQUIPMENT RENTAL	37,000.00	30,511.80		6,840.04		6,488.20		82.46
203-526.000-853.000	HYDRANT RENTAL	15,800.00	6,585.00		1,317.00		9,215.00		41.68
Net - Dept 526.000 - STREET SWEEPING		(71,850.00)	(50,573.55)		(10,094.59)		(21,276.45)		
Dept 529.000 - GRAVEL STREET MAINTENANCE									
203-529.000-704.100	STAFF - OVERTIME	400.00	0.00		0.00		400.00		0.00
203-529.000-706.000	CITY LABOR - DPW	3,800.00	611.42		379.41		3,188.58		16.09
203-529.000-721.000	FICA/MEDICARE - CITY SHARE	300.00	46.87		28.94		253.13		15.62
203-529.000-722.000	ICMA - CITY SHARE	75.00	10.50		3.83		64.50		14.00
203-529.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,000.00	133.05		83.60		866.95		13.31
203-529.000-731.000	MATERIALS & SUPPLIES	6,000.00	0.00		0.00		6,000.00		0.00
203-529.000-749.000	CONTRACTUAL SERVICES	1,400.00	0.00		0.00		1,400.00		0.00
203-529.000-851.000	MVP EQUIPMENT RENTAL	7,000.00	1,891.76		1,207.80		5,108.24		27.03
Net - Dept 529.000 - GRAVEL STREET MAINTENANCE		(19,975.00)	(2,693.60)		(1,703.58)		(17,281.40)		
Dept 530.000 - WINTER STREET MAINTENANCE									
203-530.000-704.100	STAFF - OVERTIME	1,000.00	218.82		218.82		781.18		21.88
203-530.000-706.000	CITY LABOR - DPW	8,500.00	453.01		255.67		8,046.99		5.33
203-530.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	51.53		36.22		648.47		7.36

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
203-530.000-722.000	ICMA - CITY SHARE	150.00	7.61	0.00	142.39	5.07
203-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,200.00	154.45	114.95	2,045.55	7.02
203-530.000-731.000	MATERIALS & SUPPLIES	17,000.00	0.00	0.00	17,000.00	0.00
203-530.000-851.000	MVP EQUIPMENT RENTAL	11,000.00	1,150.50	808.29	9,849.50	10.46
Net - Dept 530.000 - WINTER STREET MAINTENANCE		(40,550.00)	(2,035.92)	(1,433.95)	(38,514.08)	
Dept 540.000 - TRAFFIC SERVICES						
203-540.000-704.100	STAFF - OVERTIME	200.00	0.00	0.00	200.00	0.00
203-540.000-706.000	CITY LABOR - DPW	2,000.00	1,048.46	0.00	951.54	52.42
203-540.000-721.000	FICA/MEDICARE - CITY SHARE	150.00	79.04	0.00	70.96	52.69
203-540.000-722.000	ICMA - CITY SHARE	50.00	0.90	0.00	49.10	1.80
203-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	265.20	0.00	234.80	53.04
203-540.000-731.000	MATERIALS & SUPPLIES	2,000.00	332.55	0.00	1,667.45	16.63
203-540.000-749.000	CONTRACTUAL SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
203-540.000-851.000	MVP EQUIPMENT RENTAL	1,500.00	592.24	0.00	907.76	39.48
Net - Dept 540.000 - TRAFFIC SERVICES		(13,900.00)	(2,318.39)	0.00	(11,581.61)	
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		370,000.00	197,473.60	32,092.68	172,526.40	53.37
TOTAL EXPENDITURES		646,145.00	339,534.65	33,166.97	306,610.35	52.55
NET OF REVENUES & EXPENDITURES		(276,145.00)	(142,061.05)	(1,074.29)	(134,083.95)	51.44

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 230 - POLICE DRUG ENFORCEMENT						
Dept 000.000						
230-000.000-501.000	INTEREST INCOME	0.00	4.61	0.66	(4.61)	100.00
Net - Dept 000.000		0.00	4.61	0.66	(4.61)	
Dept 301.000 - DRUG ENFORCEMENT						
230-301.000-731.000	MATERIALS & SUPPLIES	1,500.00	2,713.40	0.00	(1,213.40)	180.89
230-301.000-759.000	FORFEITURE REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
Net - Dept 301.000 - DRUG ENFORCEMENT		(2,000.00)	(2,713.40)	0.00	713.40	
Fund 230 - POLICE DRUG ENFORCEMENT:						
TOTAL REVENUES		0.00	4.61	0.66	(4.61)	100.00
TOTAL EXPENDITURES		2,000.00	2,713.40	0.00	(713.40)	135.67
NET OF REVENUES & EXPENDITURES		(2,000.00)	(2,708.79)	0.66	708.79	135.44

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 240 - ACT 302 POLICE TRAINING						
Dept 000.000						
240-000.000-431.000	STATE AID	2,500.00	2,885.22	0.00	(385.22)	115.41
240-000.000-501.000	INTEREST INCOME	0.00	3.11	0.58	(3.11)	100.00
240-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	3,000.00	1,500.00	250.00	1,500.00	50.00
Net - Dept 000.000		5,500.00	4,388.33	250.58	1,111.67	
Dept 302.000 - ACT 302 POLICE TRAINING						
240-302.000-748.000	CONFERENCES & TRAINING	2,500.00	1,921.57	0.00	578.43	76.86
240-302.000-748.302	302 TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 302.000 - ACT 302 POLICE TRAINING		(5,500.00)	(1,921.57)	0.00	(3,578.43)	
Fund 240 - ACT 302 POLICE TRAINING:						
TOTAL REVENUES		5,500.00	4,388.33	250.58	1,111.67	79.79
TOTAL EXPENDITURES		5,500.00	1,921.57	0.00	3,578.43	34.94
NET OF REVENUES & EXPENDITURES		0.00	2,466.76	250.58	(2,466.76)	100.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Dept 000.000						
243-000.000-411.200	TAX CAPTURE	94,000.00	0.00	0.00	94,000.00	0.00
243-000.000-501.000	INTEREST INCOME	0.00	41.63	6.76	(41.63)	100.00
243-000.000-603.001	CONTRIBUTION FROM OTHERS - SPARTAN	0.00	65,459.75	0.00	(65,459.75)	100.00
243-000.000-802.000	TAX EXPENDITURES	86,000.00	81,274.82	0.00	4,725.18	94.51
Net - Dept 000.000		8,000.00	(15,773.44)	6.76	23,773.44	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		94,000.00	65,501.38	6.76	28,498.62	69.68
TOTAL EXPENDITURES		86,000.00	81,274.82	0.00	4,725.18	94.51
NET OF REVENUES & EXPENDITURES		8,000.00	(15,773.44)	6.76	23,773.44	197.17

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - DDA FUND						
Dept 000.000						
260-000.000-411.000	CURRENT PROPERTY TAXES	0.00	13,565.75	0.00	(13,565.75)	100.00
260-000.000-424.000	PARKING PERMITS	0.00	1,200.00	810.00	(1,200.00)	100.00
260-000.000-501.000	INTEREST INCOME	0.00	3.62	0.46	(3.62)	100.00
Net - Dept 000.000		0.00	14,769.37	810.46	(14,769.37)	
Dept 800.000 - ECONOMIC DEVELOPMENT						
260-800.000-704.100	STAFF - OVERTIME	0.00	95.78	0.00	(95.78)	100.00
260-800.000-706.000	CITY LABOR - DPW	0.00	5,152.69	1,326.66	(5,152.69)	100.00
260-800.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	399.69	100.53	(399.69)	100.00
260-800.000-722.000	ICMA - CITY SHARE	0.00	39.28	1.86	(39.28)	100.00
260-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	1,239.38	312.83	(1,239.38)	100.00
260-800.000-731.000	MATERIALS & SUPPLIES	0.00	2,471.54	138.53	(2,471.54)	100.00
260-800.000-737.000	PRINTING & PUBLISHING	0.00	226.93	0.00	(226.93)	100.00
260-800.000-746.000	PROFESSIONAL SERVICES	0.00	935.00	0.00	(935.00)	100.00
260-800.000-749.000	CONTRACTUAL SERVICES	0.00	8,280.90	2,592.35	(8,280.90)	100.00
260-800.000-851.000	MVP EQUIPMENT RENTAL	0.00	2,620.43	751.94	(2,620.43)	100.00
Net - Dept 800.000 - ECONOMIC DEVELOPMENT		0.00	(21,461.62)	(5,224.70)	21,461.62	
Fund 260 - DDA FUND:						
TOTAL REVENUES						
		0.00	14,769.37	810.46	(14,769.37)	100.00
TOTAL EXPENDITURES						
		0.00	21,461.62	5,224.70	(21,461.62)	100.00
NET OF REVENUES & EXPENDITURES						
		0.00	(6,692.25)	(4,414.24)	6,692.25	100.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 261 - LDFA						
Dept 000.000						
261-000.000-501.000	INTEREST INCOME	0.00	498.54	78.39	(498.54)	100.00
261-000.000-607.000	LOAN REPAYMENT	0.00	1,110.00	185.00	(1,110.00)	100.00
Net - Dept 000.000		0.00	1,608.54	263.39	(1,608.54)	
Dept 800.000 - ECONOMIC DEVELOPMENT						
261-800.000-735.000	DUES & SUBSCRIPTIONS	350.00	0.00	0.00	350.00	0.00
261-800.000-746.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
261-800.000-749.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
261-800.000-972.000	SUNDRY	100.00	0.00	0.00	100.00	0.00
Net - Dept 800.000 - ECONOMIC DEVELOPMENT		(6,450.00)	0.00	0.00	(6,450.00)	
Fund 261 - LDFA:						
TOTAL REVENUES		0.00	1,608.54	263.39	(1,608.54)	100.00
TOTAL EXPENDITURES		6,450.00	0.00	0.00	6,450.00	0.00
NET OF REVENUES & EXPENDITURES		(6,450.00)	1,608.54	263.39	(8,058.54)	24.94

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 270 - ECONOMIC DEVELOPMENT FUND									
Dept 000.000									
270-000.000-501.000	INTEREST INCOME	0.00		21.68		2.94		(21.68)	100.00
270-000.000-593.000	RENT EARNED-CITY PROPERTY	9,500.00		600.00		0.00		8,900.00	6.32
Net - Dept 000.000		9,500.00		621.68		2.94		8,878.32	
Dept 800.000 - ECONOMIC DEVELOPMENT									
270-800.000-731.000	MATERIALS & SUPPLIES	250.00		12.54		0.00		237.46	5.02
270-800.000-748.000	CONFERENCES & TRAINING	500.00		0.00		0.00		500.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	2,000.00		2,953.00		0.00		(953.00)	147.65
Net - Dept 800.000 - ECONOMIC DEVELOPMENT		(2,750.00)		(2,965.54)		0.00		215.54	
Dept 999.000 - GASB 34									
270-999.000-859.101	CONTRIB. TO GENERAL FUND	25,000.00		12,498.00		2,083.00		12,502.00	49.99
Net - Dept 999.000 - GASB 34		(25,000.00)		(12,498.00)		(2,083.00)		(12,502.00)	
Fund 270 - ECONOMIC DEVELOPMENT FUND:									
TOTAL REVENUES		9,500.00		621.68		2.94		8,878.32	6.54
TOTAL EXPENDITURES		27,750.00		15,463.54		2,083.00		12,286.46	55.72
NET OF REVENUES & EXPENDITURES		(18,250.00)		(14,841.86)		(2,080.06)		(3,408.14)	81.33

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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AIRPORT FUND						
Dept 000.000						
280-000.000-444.000	AIRPORT HANGER RENT	35,000.00	17,223.00	3,455.00	17,777.00	49.21
280-000.000-592.000	FUEL SALES	35,000.00	33,428.63	3,373.41	1,571.37	95.51
280-000.000-593.000	RENT EARNED-CITY PROPERTY	10,400.00	0.00	0.00	10,400.00	0.00
280-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	100,000.00	49,998.00	8,333.00	50,002.00	50.00
Net - Dept 000.000		180,400.00	100,649.63	15,161.41	79,750.37	
Dept 830.000 - AIRPORT						
280-830.000-706.000	CITY LABOR - DPW	4,000.00	1,711.10	544.96	2,288.90	42.78
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	300.00	129.30	40.57	170.70	43.10
280-830.000-722.000	ICMA - CITY SHARE	0.00	15.80	0.00	(15.80)	100.00
280-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	600.00	403.04	128.87	196.96	67.17
280-830.000-731.000	MATERIALS & SUPPLIES	1,500.00	646.25	229.75	853.75	43.08
280-830.000-734.000	GASOLINE & OIL	35,000.00	1,785.20	173.37	33,214.80	5.10
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	3,500.00	852.17	0.00	2,647.83	24.35
280-830.000-743.000	TAXES	9,000.00	8,939.98	2,958.93	60.02	99.33
280-830.000-744.000	TELEPHONE & INTERNET	5,000.00	5,596.44	1,058.77	(596.44)	111.93
280-830.000-745.000	UTILITIES	15,000.00	3,012.85	1,008.93	11,987.15	20.09
280-830.000-746.000	PROFESSIONAL SERVICES	17,500.00	4,491.65	250.00	13,008.35	25.67
280-830.000-747.000	INSURANCE & BONDS	8,500.00	(162.00)	0.00	8,662.00	(1.91)
280-830.000-749.000	CONTRACTUAL SERVICES	16,000.00	10,378.52	1,576.43	5,621.48	64.87
280-830.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	4,059.28	1,837.22	940.72	81.19
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	57,000.00	0.00	0.00	57,000.00	0.00
280-830.000-972.000	SUNDRY	0.00	1,600.76	226.73	(1,600.76)	100.00
Net - Dept 830.000 - AIRPORT		(177,900.00)	(43,460.34)	(10,034.53)	(134,439.66)	
Fund 280 - AIRPORT FUND:						
TOTAL REVENUES		180,400.00	100,649.63	15,161.41	79,750.37	55.79
TOTAL EXPENDITURES		177,900.00	43,460.34	10,034.53	134,439.66	24.43
NET OF REVENUES & EXPENDITURES		2,500.00	57,189.29	5,126.88	(54,689.29)	2,287.57

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - CAMP FRANCES						
Dept 000.000						
285-000.000-501.000	INTEREST INCOME	0.00	7.47	1.40	(7.47)	100.00
285-000.000-603.000	CONTRIBUTIONS FROM OTHERS	0.00	3,877.25	4,067.25	(3,877.25)	100.00
Net - Dept 000.000		0.00	3,884.72	4,068.65	(3,884.72)	
Dept 825.000 - PARKS & RECREATION						
285-825.000-731.000	MATERIALS & SUPPLIES	0.00	1,186.88	0.00	(1,186.88)	100.00
285-825.000-745.000	UTILITIES	0.00	175.63	0.00	(175.63)	100.00
285-825.000-747.000	INSURANCE & BONDS	0.00	(3.00)	0.00	3.00	100.00
285-825.000-749.000	CONTRACTUAL SERVICES	0.00	20.00	20.00	(20.00)	100.00
285-825.000-972.000	SUNDRY	0.00	20.00	0.00	(20.00)	100.00
Net - Dept 825.000 - PARKS & RECREATION		0.00	(1,399.51)	(20.00)	1,399.51	
Fund 285 - CAMP FRANCES:						
TOTAL REVENUES		0.00	3,884.72	4,068.65	(3,884.72)	100.00
TOTAL EXPENDITURES		0.00	1,399.51	20.00	(1,399.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	2,485.21	4,048.65	(2,485.21)	100.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 290 - FEDERAL & STATE GRANTS FUND						
Dept 000.000						
290-000.000-437.006	STATE GRANT - MSHDA	0.00	3,460.00	0.00	(3,460.00)	100.00
290-000.000-501.000	INTEREST INCOME	0.00	10.18	1.56	(10.18)	100.00
Net - Dept 000.000		0.00	3,470.18	1.56	(3,470.18)	
Dept 890.002 - CDBG						
290-890.002-746.000	PROFESSIONAL SERVICES	0.00	2,720.00	0.00	(2,720.00)	100.00
Net - Dept 890.002 - CDBG		0.00	(2,720.00)	0.00	2,720.00	
Fund 290 - FEDERAL & STATE GRANTS FUND:						
TOTAL REVENUES		0.00	3,470.18	1.56	(3,470.18)	100.00
TOTAL EXPENDITURES		0.00	2,720.00	0.00	(2,720.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	750.18	1.56	(750.18)	100.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 330 - 2008 FACILITY BLDG G.O. BOND						
Dept 000.000						
330-000.000-411.000	CURRENT PROPERTY TAXES	202,200.00	196,080.94	181.19	6,119.06	96.97
330-000.000-501.000	INTEREST INCOME	0.00	73.70	15.18	(73.70)	100.00
Net - Dept 000.000		202,200.00	196,154.64	196.37	6,045.36	
Dept 826.000 - DEBT SERVICE						
330-826.000-871.000	PRINCIPAL	145,000.00	0.00	0.00	145,000.00	0.00
330-826.000-872.000	INTEREST EXPENSE	56,700.00	28,350.00	0.00	28,350.00	50.00
330-826.000-873.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
Net - Dept 826.000 - DEBT SERVICE		(202,200.00)	(28,350.00)	0.00	(173,850.00)	
Dept 878.000 - G.O. BONDS 78						
330-878.000-972.000	SUNDRY	0.00	109.05	0.00	(109.05)	100.00
Net - Dept 878.000 - G.O. BONDS 78		0.00	(109.05)	0.00	109.05	
Fund 330 - 2008 FACILITY BLDG G.O. BOND:						
TOTAL REVENUES		202,200.00	196,154.64	196.37	6,045.36	97.01
TOTAL EXPENDITURES		202,200.00	28,459.05	0.00	173,740.95	14.07
NET OF REVENUES & EXPENDITURES		0.00	167,695.59	196.37	(167,695.59)	100.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT						
Dept 000.000						
403-000.000-501.000	INTEREST INCOME	0.00	193.52	30.22	(193.52)	100.00
Net - Dept 000.000		0.00	193.52	30.22	(193.52)	
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT:						
TOTAL REVENUES		0.00	193.52	30.22	(193.52)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	193.52	30.22	(193.52)	100.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 500 - RECYCLING FUND						
Dept 000.000						
500-000.000-411.000	CURRENT PROPERTY TAXES	0.00	15,895.92	14.67	(15,895.92)	100.00
500-000.000-438.000	COUNTY/LOCAL GRANTS	0.00	7,097.95	0.00	(7,097.95)	100.00
500-000.000-501.000	INTEREST INCOME	0.00	11.81	2.98	(11.81)	100.00
500-000.000-595.000	SALE OF RECYCLABLE MATERIAL	0.00	7,816.28	1,639.08	(7,816.28)	100.00
500-000.000-596.000	SUNDRY REVENUE	0.00	13,352.29	1,377.20	(13,352.29)	100.00
Net - Dept 000.000		0.00	44,174.25	3,033.93	(44,174.25)	
Dept 841.000 - HALL STREET RECYCLING CENTER						
500-841.000-706.000	CITY LABOR - DPW	0.00	784.06	151.91	(784.06)	100.00
500-841.000-707.000	PART-TIME STAFF WAGES	0.00	23,669.55	4,686.84	(23,669.55)	100.00
500-841.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	1,871.01	370.19	(1,871.01)	100.00
500-841.000-722.000	ICMA - CITY SHARE	0.00	17.92	1.86	(17.92)	100.00
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.65	0.65	(0.65)	100.00
500-841.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	173.21	35.25	(173.21)	100.00
500-841.000-731.000	MATERIALS & SUPPLIES	0.00	122.94	0.00	(122.94)	100.00
500-841.000-745.000	UTILITIES	0.00	488.10	0.00	(488.10)	100.00
500-841.000-747.000	INSURANCE & BONDS	0.00	(4.00)	0.00	4.00	100.00
500-841.000-749.000	CONTRACTUAL SERVICES	0.00	1,673.81	180.22	(1,673.81)	100.00
500-841.000-851.000	MVP EQUIPMENT RENTAL	0.00	865.09	202.55	(865.09)	100.00
Net - Dept 841.000 - HALL STREET RECYCLING CENTER		0.00	(29,662.34)	(5,629.47)	29,662.34	
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES		0.00	44,174.25	3,033.93	(44,174.25)	100.00
TOTAL EXPENDITURES		0.00	29,662.34	5,629.47	(29,662.34)	100.00
NET OF REVENUES & EXPENDITURES		0.00	14,511.91	(2,595.54)	(14,511.91)	100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Dept 000.000						
510-000.000-437.661	STATE GRANT-WELLHEAD PROTECT	1,000.00	546.44	0.00	453.56	54.64
510-000.000-501.000	INTEREST INCOME	30,000.00	1,558.98	288.22	28,441.02	5.20
510-000.000-551.000	WATER-UTILITY BILLING	1,510,000.00	751,784.29	154,634.97	758,215.71	49.79
510-000.000-551.001	WATER BILLING - SPRINKLING	65,000.00	73,623.96	9,099.01	(8,623.96)	113.27
510-000.000-552.000	WATER SYSTEM EQUITY CHARGE	10,800.00	2,950.00	2,850.00	7,850.00	27.31
510-000.000-553.000	WATER - SALES TO CITY	79,000.00	32,875.00	6,575.00	46,125.00	41.61
510-000.000-554.000	WATER - MISCELLANEOUS CHARGES	6,400.00	150.00	0.00	6,250.00	2.34
510-000.000-555.000	WATER - METERS SOLD	5,000.00	2,023.00	867.00	2,977.00	40.46
510-000.000-556.000	WATER-PENALTIES AND FINES	19,000.00	0.00	0.00	19,000.00	0.00
510-000.000-557.000	WATER-SUNDRY	900.00	457.64	70.60	442.36	50.85
510-000.000-561.000	SEWER-UTILITY BILLING	2,350,000.00	1,285,326.59	253,287.31	1,064,673.41	54.69
510-000.000-562.000	SEWER SYSTEM EQUITY CHARGE	19,200.00	8,800.00	5,250.00	10,400.00	45.83
510-000.000-562.001	SEWER TAP FEES	2,000.00	0.00	0.00	2,000.00	0.00
510-000.000-563.000	SEWER-CLEANOUT & AUGERING	10,000.00	4,725.00	375.00	5,275.00	47.25
510-000.000-564.000	SEWER-PENALTIES & FINES	27,000.00	0.00	0.00	27,000.00	0.00
510-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	500.00	0.00	0.00	500.00	0.00
510-000.000-596.000	SUNDRY REVENUE	9,000.00	7,172.72	3,315.52	1,827.28	79.70
Net - Dept 000.000		4,144,800.00	2,171,993.62	436,612.63	1,972,806.38	
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
510-221.000-706.000	CITY LABOR - DPW	0.00	411.36	411.36	(411.36)	100.00
510-221.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	33.30	30.78	(33.30)	100.00
510-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	90.85	82.36	(90.85)	100.00
Net - Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	(535.51)	(524.50)	535.51	
Dept 610.000 - SEWER ADMINISTRATION						
510-610.000-703.000	ADMINISTRATIVE SALARIES	121,000.00	47,542.75	8,478.86	73,457.25	39.29
510-610.000-704.000	STAFF WAGES	10,000.00	6,402.52	3,508.98	3,597.48	64.03
510-610.000-704.100	STAFF - OVERTIME	1,000.00	349.72	70.34	650.28	34.97
510-610.000-704.200	HOLIDAY COMPENSATION	0.00	1,081.79	618.11	(1,081.79)	100.00
510-610.000-706.000	CITY LABOR - DPW	12,600.00	10,018.50	1,648.83	2,581.50	79.51
510-610.000-710.000	COMPENSATED ABSENCES	0.00	29,528.27	4,938.78	(29,528.27)	100.00
510-610.000-711.000	LONGEVITY	5,300.00	5,391.32	0.00	(91.32)	101.72
510-610.000-712.000	SPECIAL COMPENSATION	1,500.00	1,155.62	236.06	344.38	77.04
510-610.000-715.000	HEALTH REIMBURSEMENT	1,500.00	1,670.09	269.56	(170.09)	111.34
510-610.000-718.000	AUTO ALLOWANCE	975.00	326.07	69.87	648.93	33.44
510-610.000-719.000	CLOTHING ALLOWANCE	3,000.00	1,741.25	0.00	1,258.75	58.04
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	11,200.00	8,000.48	1,504.72	3,199.52	71.43
510-610.000-722.000	ICMA - CITY SHARE	1,000.00	394.85	56.47	605.15	39.49
510-610.000-723.000	VISION CARE	1,850.00	1,469.00	160.52	381.00	79.41
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	18,500.00	923.29	148.59	17,576.71	4.99
510-610.000-725.604	DENTAL & HEALTH BENEFITS	100,000.00	42,468.17	8,061.86	57,531.83	42.47
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	41,500.00	29,683.94	5,840.22	11,816.06	71.53
510-610.000-728.001	RETIRMENT HEALTH SAVINGS	3,400.00	0.00	0.00	3,400.00	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	1,000.00	127.93	0.00	872.07	12.79
510-610.000-732.000	POSTAGE	3,000.00	1,842.51	264.98	1,157.49	61.42
510-610.000-735.000	DUES & SUBSCRIPTIONS	1,600.00	231.00	0.00	1,369.00	14.44
510-610.000-737.000	PRINTING & PUBLISHING	1,500.00	1,779.78	216.22	(279.78)	118.65
510-610.000-744.000	TELEPHONE & INTERNET	41,800.00	20,898.00	3,483.00	20,902.00	50.00
510-610.000-746.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
510-610.000-747.000	INSURANCE & BONDS	13,500.00	(646.00)	0.00	14,146.00	(4.79)
510-610.000-748.000	CONFERENCES & TRAINING	3,500.00	0.00	0.00	3,500.00	0.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
510-610.000-850.000	RENTAL EXPENSE	4,080.00	333.33	0.00	3,746.67	8.17
510-610.000-853.000	HYDRANT RENTAL	21,500.00	8,960.00	1,792.00	12,540.00	41.67
510-610.000-871.000	PRINCIPAL	460,000.00	0.00	0.00	460,000.00	0.00
510-610.000-872.000	INTEREST EXPENSE	52,550.00	26,275.00	26,275.00	26,275.00	50.00
510-610.000-972.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
Net - Dept 610.000 - SEWER ADMINISTRATION		(939,355.00)	(247,949.18)	(67,642.97)	(691,405.82)	
Dept 620.000 - SEWER "MISS DIG" OPERATIONS						
510-620.000-704.100	STAFF - OVERTIME	1,500.00	99.62	23.06	1,400.38	6.64
510-620.000-706.000	CITY LABOR - DPW	15,100.00	8,263.26	1,273.58	6,836.74	54.72
510-620.000-721.000	FICA/MEDICARE - CITY SHARE	1,250.00	638.04	98.79	611.96	51.04
510-620.000-722.000	ICMA - CITY SHARE	280.00	1.80	0.00	278.20	0.64
510-620.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,900.00	2,086.83	319.88	1,813.17	53.51
510-620.000-731.000	MATERIALS & SUPPLIES	300.00	704.76	542.69	(404.76)	234.92
510-620.000-851.000	MVP EQUIPMENT RENTAL	10,500.00	5,338.27	1,082.28	5,161.73	50.84
Net - Dept 620.000 - SEWER "MISS DIG" OPERATIONS		(32,830.00)	(17,132.58)	(3,340.28)	(15,697.42)	
Dept 621.000 - SEWER MAINTENANCE MAINS						
510-621.000-704.100	STAFF - OVERTIME	1,900.00	0.00	0.00	1,900.00	0.00
510-621.000-706.000	CITY LABOR - DPW	19,000.00	6,340.13	1,698.24	12,659.87	33.37
510-621.000-721.000	FICA/MEDICARE - CITY SHARE	1,550.00	481.31	129.53	1,068.69	31.05
510-621.000-722.000	ICMA - CITY SHARE	400.00	16.31	0.00	383.69	4.08
510-621.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,800.00	1,549.85	418.97	3,250.15	32.29
510-621.000-731.000	MATERIALS & SUPPLIES	1,600.00	1,727.23	0.00	(127.23)	107.95
510-621.000-851.000	MVP EQUIPMENT RENTAL	46,000.00	27,138.75	8,246.02	18,861.25	59.00
Net - Dept 621.000 - SEWER MAINTENANCE MAINS		(75,250.00)	(37,253.58)	(10,492.76)	(37,996.42)	
Dept 622.000 - SEWER MAINTENANCE SERVICES						
510-622.000-704.100	STAFF - OVERTIME	1,700.00	199.13	0.00	1,500.87	11.71
510-622.000-704.200	HOLIDAY COMPENSATION	0.00	83.80	83.80	(83.80)	100.00
510-622.000-706.000	CITY LABOR - DPW	17,000.00	3,985.86	789.01	13,014.14	23.45
510-622.000-721.000	FICA/MEDICARE - CITY SHARE	1,400.00	325.84	66.53	1,074.16	23.27
510-622.000-722.000	ICMA - CITY SHARE	300.00	11.57	0.00	288.43	3.86
510-622.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,300.00	1,046.31	215.32	3,253.69	24.33
510-622.000-731.000	MATERIALS & SUPPLIES	3,000.00	756.30	251.14	2,243.70	25.21
510-622.000-851.000	MVP EQUIPMENT RENTAL	18,500.00	4,000.31	653.96	14,499.69	21.62
Net - Dept 622.000 - SEWER MAINTENANCE SERVICES		(46,200.00)	(10,409.12)	(2,059.76)	(35,790.88)	
Dept 623.000 - DAY LIFT STATION						
510-623.000-706.000	CITY LABOR - DPW	850.00	444.24	196.64	405.76	52.26
510-623.000-721.000	FICA/MEDICARE - CITY SHARE	75.00	33.67	15.00	41.33	44.89
510-623.000-722.000	ICMA - CITY SHARE	20.00	2.40	2.40	17.60	12.00
510-623.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00	99.83	44.33	100.17	49.92
510-623.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-623.000-745.000	UTILITIES	1,800.00	306.11	0.00	1,493.89	17.01
510-623.000-749.000	CONTRACTUAL SERVICES	700.00	942.14	0.00	(242.14)	134.59
510-623.000-851.000	MVP EQUIPMENT RENTAL	800.00	721.84	407.56	78.16	90.23

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
			NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Net - Dept 623.000 - DAY LIFT STATION		(4,545.00)	(2,550.23)	(665.93)	(1,994.77)	
Dept 624.000 - REYNOLDS LIFT STATION						
510-624.000-704.100	STAFF - OVERTIME	90.00	0.00	0.00	90.00	0.00
510-624.000-706.000	CITY LABOR - DPW	900.00	459.58	45.34	440.42	51.06
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	34.77	3.42	35.23	49.67
510-624.000-722.000	ICMA - CITY SHARE	20.00	0.97	0.00	19.03	4.85
510-624.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00	106.39	11.19	93.61	53.20
510-624.000-731.000	MATERIALS & SUPPLIES	200.00	501.42	0.00	(301.42)	250.71
510-624.000-745.000	UTILITIES	3,200.00	551.34	0.00	2,648.66	17.23
510-624.000-749.000	CONTRACTUAL SERVICES	900.00	484.40	0.00	415.60	53.82
510-624.000-851.000	MVP EQUIPMENT RENTAL	400.00	139.54	23.80	260.46	34.89
Net - Dept 624.000 - REYNOLDS LIFT STATION		(5,980.00)	(2,278.41)	(83.75)	(3,701.59)	
Dept 625.000 - MEIJER LIFT STATION						
510-625.000-704.100	STAFF - OVERTIME	120.00	0.00	0.00	120.00	0.00
510-625.000-706.000	CITY LABOR - DPW	1,200.00	287.29	158.29	912.71	23.94
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	21.71	11.91	78.29	21.71
510-625.000-722.000	ICMA - CITY SHARE	20.00	1.81	0.00	18.19	9.05
510-625.000-728.000	RETIREMENT PLANS (CITY SHARE)	300.00	63.59	35.47	236.41	21.20
510-625.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-625.000-745.000	UTILITIES	700.00	92.44	0.00	607.56	13.21
510-625.000-749.000	CONTRACTUAL SERVICES	600.00	484.40	0.00	115.60	80.73
510-625.000-851.000	MVP EQUIPMENT RENTAL	600.00	119.95	70.24	480.05	19.99
Net - Dept 625.000 - MEIJER LIFT STATION		(3,740.00)	(1,071.19)	(275.91)	(2,668.81)	
Dept 626.000 - LANSING LIFT STATION						
510-626.000-704.100	STAFF - OVERTIME	0.00	206.42	0.00	(206.42)	100.00
510-626.000-706.000	CITY LABOR - DPW	3,000.00	636.91	171.75	2,363.09	21.23
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	250.00	63.62	12.85	186.38	25.45
510-626.000-722.000	ICMA - CITY SHARE	50.00	2.73	0.00	47.27	5.46
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	700.00	185.33	36.90	514.67	26.48
510-626.000-731.000	MATERIALS & SUPPLIES	9,000.00	1,383.84	544.48	7,616.16	15.38
510-626.000-745.000	UTILITIES	9,000.00	1,496.07	0.00	7,503.93	16.62
510-626.000-749.000	CONTRACTUAL SERVICES	8,500.00	6,629.40	4,820.00	1,870.60	77.99
510-626.000-851.000	MVP EQUIPMENT RENTAL	1,100.00	369.85	88.67	730.15	33.62
Net - Dept 626.000 - LANSING LIFT STATION		(31,600.00)	(10,974.17)	(5,674.65)	(20,625.83)	
Dept 627.000 - BEECH LIFT STATION						
510-627.000-704.100	STAFF - OVERTIME	250.00	879.94	0.00	(629.94)	351.98
510-627.000-706.000	CITY LABOR - DPW	2,500.00	602.44	47.16	1,897.56	24.10
510-627.000-721.000	FICA/MEDICARE - CITY SHARE	200.00	112.81	3.59	87.19	56.41
510-627.000-722.000	ICMA - CITY SHARE	50.00	9.60	0.00	40.40	19.20
510-627.000-728.000	RETIREMENT PLANS (CITY SHARE)	600.00	322.10	11.64	277.90	53.68
510-627.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00
510-627.000-745.000	UTILITIES	3,300.00	610.67	0.00	2,689.33	18.51
510-627.000-749.000	CONTRACTUAL SERVICES	700.00	796.16	0.00	(96.16)	113.74
510-627.000-851.000	MVP EQUIPMENT RENTAL	750.00	1,528.14	32.44	(778.14)	203.75
Net - Dept 627.000 - BEECH LIFT STATION		(8,550.00)	(4,861.86)	(94.83)	(3,688.14)	

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Dept 628.000 - TIRRELL LIFT STATION						
510-628.000-704.100	STAFF - OVERTIME	800.00	1,191.28	197.03	(391.28)	148.91
510-628.000-704.200	HOLIDAY COMPENSATION	0.00	129.33	103.62	(129.33)	100.00
510-628.000-706.000	CITY LABOR - DPW	7,750.00	6,485.46	829.13	1,264.54	83.68
510-628.000-721.000	FICA/MEDICARE - CITY SHARE	650.00	588.36	85.00	61.64	90.52
510-628.000-722.000	ICMA - CITY SHARE	150.00	26.38	1.44	123.62	17.59
510-628.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,000.00	1,759.63	249.52	240.37	87.98
510-628.000-731.000	MATERIALS & SUPPLIES	4,500.00	6,533.95	4,034.00	(2,033.95)	145.20
510-628.000-745.000	UTILITIES	32,000.00	8,534.82	0.00	23,465.18	26.67
510-628.000-749.000	CONTRACTUAL SERVICES	31,000.00	8,915.00	0.00	22,085.00	28.76
510-628.000-851.000	MVP EQUIPMENT RENTAL	2,700.00	2,708.96	491.90	(8.96)	100.33
Net - Dept 628.000 - TIRRELL LIFT STATION		(81,550.00)	(36,873.17)	(5,991.64)	(44,676.83)	
Dept 629.000 - CHAD LIFT STATION						
510-629.000-704.100	STAFF - OVERTIME	0.00	158.57	0.00	(158.57)	100.00
510-629.000-706.000	CITY LABOR - DPW	1,300.00	472.93	181.46	827.07	36.38
510-629.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	47.75	13.70	52.25	47.75
510-629.000-722.000	ICMA - CITY SHARE	20.00	2.78	0.00	17.22	13.90
510-629.000-728.000	RETIREMENT PLANS (CITY SHARE)	300.00	141.96	43.57	158.04	47.32
510-629.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00
510-629.000-745.000	UTILITIES	1,800.00	200.92	0.00	1,599.08	11.16
510-629.000-749.000	CONTRACTUAL SERVICES	1,100.00	493.40	0.00	606.60	44.85
510-629.000-851.000	MVP EQUIPMENT RENTAL	450.00	245.85	77.72	204.15	54.63
Net - Dept 629.000 - CHAD LIFT STATION		(5,270.00)	(1,764.16)	(316.45)	(3,505.84)	
Dept 630.000 - NORTHWAY LIFT STATION						
510-630.000-704.100	STAFF - OVERTIME	75.00	77.72	0.00	(2.72)	103.63
510-630.000-706.000	CITY LABOR - DPW	600.00	525.20	133.61	74.80	87.53
510-630.000-721.000	FICA/MEDICARE - CITY SHARE	50.00	45.55	10.03	4.45	91.10
510-630.000-722.000	ICMA - CITY SHARE	10.00	5.78	0.00	4.22	57.80
510-630.000-728.000	RETIREMENT PLANS (CITY SHARE)	150.00	124.42	27.58	25.58	82.95
510-630.000-731.000	MATERIALS & SUPPLIES	100.00	7.99	7.99	92.01	7.99
510-630.000-745.000	UTILITIES	350.00	0.00	0.00	350.00	0.00
510-630.000-749.000	CONTRACTUAL SERVICES	300.00	347.40	0.00	(47.40)	115.80
510-630.000-851.000	MVP EQUIPMENT RENTAL	300.00	267.54	61.61	32.46	89.18
Net - Dept 630.000 - NORTHWAY LIFT STATION		(1,935.00)	(1,401.60)	(240.82)	(533.40)	
Dept 631.000 - W.W.T.P. OPERATIONS						
510-631.000-704.100	STAFF - OVERTIME	19,000.00	5,775.99	1,070.25	13,224.01	30.40
510-631.000-704.200	HOLIDAY COMPENSATION	0.00	1,837.11	1,451.46	(1,837.11)	100.00
510-631.000-706.000	CITY LABOR - DPW	190,000.00	79,622.31	16,337.16	110,377.69	41.91
510-631.000-721.000	FICA/MEDICARE - CITY SHARE	15,500.00	6,602.12	1,422.66	8,897.88	42.59
510-631.000-722.000	ICMA - CITY SHARE	6,000.00	526.04	74.39	5,473.96	8.77
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)	48,000.00	19,335.48	4,066.24	28,664.52	40.28
510-631.000-731.000	MATERIALS & SUPPLIES	55,000.00	37,983.02	2,095.84	17,016.98	69.06
510-631.000-738.000	OPERATING SUPPLIES	48,000.00	35,619.78	1,097.13	12,380.22	74.21
510-631.000-739.000	LABORATORY SUPPLIES	28,000.00	11,736.19	3,687.32	16,263.81	41.91
510-631.000-744.000	TELEPHONE & INTERNET	3,000.00	2,203.22	366.42	796.78	73.44
510-631.000-745.000	UTILITIES	122,000.00	24,895.26	0.00	97,104.74	20.41
510-631.000-746.000	PROFESSIONAL SERVICES	130,000.00	43,782.90	1,885.00	86,217.10	33.68
510-631.000-748.000	CONFERENCES & TRAINING	4,000.00	0.00	0.00	4,000.00	0.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
510-631.000-749.000	CONTRACTUAL SERVICES	90,000.00	45,313.76	12,838.73	44,686.24	50.35
510-631.000-851.000	MVP EQUIPMENT RENTAL	16,000.00	2,391.19	409.70	13,608.81	14.94
Net - Dept 631.000 - W.W.T.P. OPERATIONS		(774,500.00)	(317,624.37)	(46,802.30)	(456,875.63)	
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE						
510-632.000-704.100	STAFF - OVERTIME	800.00	48.94	0.00	751.06	6.12
510-632.000-706.000	CITY LABOR - DPW	7,600.00	16,747.40	2,829.42	(9,147.40)	220.36
510-632.000-721.000	FICA/MEDICARE - CITY SHARE	650.00	1,265.46	213.25	(615.46)	194.69
510-632.000-722.000	ICMA - CITY SHARE	200.00	136.72	11.51	63.28	68.36
510-632.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,000.00	3,433.57	588.91	(1,433.57)	171.68
510-632.000-731.000	MATERIALS & SUPPLIES	2,000.00	2,272.10	345.42	(272.10)	113.61
510-632.000-749.000	CONTRACTUAL SERVICES	6,000.00	3,319.69	131.07	2,680.31	55.33
510-632.000-851.000	MVP EQUIPMENT RENTAL	3,000.00	988.86	59.50	2,011.14	32.96
Net - Dept 632.000 - WWTP BLDG & YARD MAINTENANCE		(22,250.00)	(28,212.74)	(4,179.08)	5,962.74	
Dept 640.000 - WATER ADMINISTRATION						
510-640.000-703.000	ADMINISTRATIVE SALARIES	92,000.00	36,093.71	7,514.60	55,906.29	39.23
510-640.000-704.000	STAFF WAGES	11,000.00	5,285.76	3,239.74	5,714.24	48.05
510-640.000-704.100	STAFF - OVERTIME	1,000.00	417.36	82.40	582.64	41.74
510-640.000-704.200	HOLIDAY COMPENSATION	0.00	1,153.77	659.34	(1,153.77)	100.00
510-640.000-706.000	CITY LABOR - DPW	0.00	11,075.80	1,863.34	(11,075.80)	100.00
510-640.000-710.000	COMPENSATED ABSENCES	12,600.00	20,554.11	4,231.16	(7,954.11)	163.13
510-640.000-711.000	LONGEVITY	5,000.00	4,420.29	0.00	579.71	88.41
510-640.000-712.000	SPECIAL COMPENSATION	1,500.00	919.40	225.49	580.60	61.29
510-640.000-715.000	HEALTH REIMBURSEMENT	0.00	1,240.94	248.87	(1,240.94)	100.00
510-640.000-718.000	AUTO ALLOWANCE	975.00	326.17	69.90	648.83	33.45
510-640.000-719.000	CLOTHING ALLOWANCE	2,500.00	1,240.87	0.00	1,259.13	49.63
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	10,100.00	6,290.79	1,375.07	3,809.21	62.29
510-640.000-722.000	ICMA - CITY SHARE	1,000.00	395.84	58.45	604.16	39.58
510-640.000-723.000	VISION CARE	1,500.00	646.59	100.29	853.41	43.11
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	15,500.00	692.63	137.51	14,807.37	4.47
510-640.000-725.604	DENTAL & HEALTH BENEFITS	80,600.00	34,229.35	6,497.86	46,370.65	42.47
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	41,400.00	26,520.43	5,639.52	14,879.57	64.06
510-640.000-728.001	RETIRMENT HEALTH SAVINGS	3,000.00	0.00	0.00	3,000.00	0.00
510-640.000-731.000	MATERIALS & SUPPLIES	400.00	53.59	0.00	346.41	13.40
510-640.000-732.000	POSTAGE	3,000.00	1,842.51	264.99	1,157.49	61.42
510-640.000-735.000	DUES & SUBSCRIPTIONS	2,000.00	95.00	0.00	1,905.00	4.75
510-640.000-737.000	PRINTING & PUBLISHING	1,500.00	1,803.12	216.21	(303.12)	120.21
510-640.000-744.000	TELEPHONE & INTERNET	1,300.00	648.00	108.00	652.00	49.85
510-640.000-746.000	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
510-640.000-747.000	INSURANCE & BONDS	4,200.00	(266.00)	0.00	4,466.00	(6.33)
510-640.000-748.000	CONFERENCES & TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
510-640.000-749.000	CONTRACTUAL SERVICES	18,000.00	9,088.90	2,435.40	8,911.10	50.49
510-640.000-850.000	RENTAL EXPENSE	5,304.00	225.00	0.00	5,079.00	4.24
510-640.000-853.000	HYDRANT RENTAL	21,500.00	8,955.00	1,791.00	12,545.00	41.65
510-640.000-972.000	SUNDRY	50.00	0.00	0.00	50.00	0.00
Net - Dept 640.000 - WATER ADMINISTRATION		(341,429.00)	(173,948.93)	(36,759.14)	(167,480.07)	
Dept 650.000 - WATER "MISS DIG" OPERATION						
510-650.000-704.100	STAFF - OVERTIME	1,700.00	148.05	23.06	1,551.95	8.71
510-650.000-706.000	CITY LABOR - DPW	17,000.00	8,503.45	1,273.58	8,496.55	50.02

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
510-650.000-721.000	FICA/MEDICARE - CITY SHARE	1,400.00	660.17	98.80	739.83	47.16
510-650.000-722.000	ICMA - CITY SHARE	300.00	1.80	0.00	298.20	0.60
510-650.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,400.00	2,159.13	319.88	2,240.87	49.07
510-650.000-731.000	MATERIALS & SUPPLIES	700.00	576.69	448.42	123.31	82.38
510-650.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	5,384.92	1,082.28	4,615.08	53.85
Net - Dept 650.000 - WATER "MISS DIG" OPERATION		(35,500.00)	(17,434.21)	(3,246.02)	(18,065.79)	
Dept 651.000 - WATER MAINTENANCE MAINS						
510-651.000-704.100	STAFF - OVERTIME	2,600.00	2,607.25	297.35	(7.25)	100.28
510-651.000-706.000	CITY LABOR - DPW	25,500.00	7,365.33	482.92	18,134.67	28.88
510-651.000-721.000	FICA/MEDICARE - CITY SHARE	200.00	763.67	59.25	(563.67)	381.84
510-651.000-722.000	ICMA - CITY SHARE	500.00	159.06	0.00	340.94	31.81
510-651.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,500.00	2,216.70	180.24	4,283.30	34.10
510-651.000-731.000	MATERIALS & SUPPLIES	20,000.00	5,763.18	0.00	14,236.82	28.82
510-651.000-749.000	CONTRACTUAL SERVICES	7,000.00	99.00	99.00	6,901.00	1.41
510-651.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	7,293.99	900.12	16,706.01	30.39
Net - Dept 651.000 - WATER MAINTENANCE MAINS		(86,300.00)	(26,268.18)	(2,018.88)	(60,031.82)	
Dept 652.000 - WATER MAINTENANCE SERVICES						
510-652.000-704.100	STAFF - OVERTIME	4,500.00	355.29	86.68	4,144.71	7.90
510-652.000-704.200	HOLIDAY COMPENSATION	0.00	83.80	83.80	(83.80)	100.00
510-652.000-706.000	CITY LABOR - DPW	43,000.00	9,196.38	827.14	33,803.62	21.39
510-652.000-721.000	FICA/MEDICARE - CITY SHARE	3,500.00	733.66	76.22	2,766.34	20.96
510-652.000-722.000	ICMA - CITY SHARE	800.00	48.94	0.96	751.06	6.12
510-652.000-728.000	RETIREMENT PLANS (CITY SHARE)	11,000.00	2,347.31	245.04	8,652.69	21.34
510-652.000-731.000	MATERIALS & SUPPLIES	13,000.00	7,345.66	4,306.16	5,654.34	56.51
510-652.000-851.000	MVP EQUIPMENT RENTAL	30,000.00	20,669.44	733.83	9,330.56	68.90
Net - Dept 652.000 - WATER MAINTENANCE SERVICES		(105,800.00)	(40,780.48)	(6,359.83)	(65,019.52)	
Dept 653.000 - WATER METER MAINTENANCE						
510-653.000-704.100	STAFF - OVERTIME	200.00	0.00	0.00	200.00	0.00
510-653.000-706.000	CITY LABOR - DPW	2,000.00	3,299.76	1,128.39	(1,299.76)	164.99
510-653.000-721.000	FICA/MEDICARE - CITY SHARE	150.00	256.54	87.90	(106.54)	171.03
510-653.000-722.000	ICMA - CITY SHARE	50.00	74.71	29.40	(24.71)	149.42
510-653.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	711.89	231.76	(211.89)	142.38
510-653.000-731.000	MATERIALS & SUPPLIES	50.00	1,414.99	625.00	(1,364.99)	2,829.98
510-653.000-749.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
510-653.000-851.000	MVP EQUIPMENT RENTAL	700.00	1,830.68	753.27	(1,130.68)	261.53
Net - Dept 653.000 - WATER METER MAINTENANCE		(4,150.00)	(7,588.57)	(2,855.72)	3,438.57	
Dept 654.000 - WATER METER READING						
510-654.000-704.100	STAFF - OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
510-654.000-706.000	CITY LABOR - DPW	28,500.00	15,049.61	2,582.30	13,450.39	52.81
510-654.000-721.000	FICA/MEDICARE - CITY SHARE	2,300.00	1,169.09	199.82	1,130.91	50.83
510-654.000-722.000	ICMA - CITY SHARE	500.00	339.08	48.78	160.92	67.82
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	7,200.00	3,256.88	566.50	3,943.12	45.23
510-654.000-851.000	MVP EQUIPMENT RENTAL	20,000.00	7,837.83	1,734.47	12,162.17	39.19

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
			NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Net - Dept 654.000	- WATER METER READING	(61,500.00)	(27,652.49)	(5,131.87)	(33,847.51)	
Dept 661.000 - WATER PRODUCTION & OPERATION						
510-661.000-704.100	STAFF - OVERTIME	8,000.00	2,921.03	998.75	5,078.97	36.51
510-661.000-704.200	HOLIDAY COMPENSATION	0.00	637.70	417.60	(637.70)	100.00
510-661.000-706.000	CITY LABOR - DPW	78,000.00	36,814.39	7,120.98	41,185.61	47.20
510-661.000-721.000	FICA/MEDICARE - CITY SHARE	6,400.00	3,086.35	649.52	3,313.65	48.22
510-661.000-722.000	ICMA - CITY SHARE	1,400.00	438.74	54.33	961.26	31.34
510-661.000-728.000	RETIREMENT PLANS (CITY SHARE)	20,000.00	9,398.51	1,984.21	10,601.49	46.99
510-661.000-731.000	MATERIALS & SUPPLIES	5,000.00	283.49	0.00	4,716.51	5.67
510-661.000-738.000	OPERATING SUPPLIES	48,000.00	19,544.40	860.00	28,455.60	40.72
510-661.000-739.000	LABORATORY SUPPLIES	2,200.00	1,905.12	422.75	294.88	86.60
510-661.000-744.000	TELEPHONE & INTERNET	2,000.00	1,631.37	207.03	368.63	81.57
510-661.000-745.000	UTILITIES	84,000.00	20,729.62	5,364.94	63,270.38	24.68
510-661.000-746.000	PROFESSIONAL SERVICES	12,000.00	2,740.72	0.00	9,259.28	22.84
510-661.000-748.000	CONFERENCES & TRAINING	2,500.00	735.00	0.00	1,765.00	29.40
510-661.000-749.000	CONTRACTUAL SERVICES	38,000.00	15,018.57	4,555.00	22,981.43	39.52
510-661.000-851.000	MVP EQUIPMENT RENTAL	19,000.00	14,158.34	3,359.81	4,841.66	74.52
Net - Dept 661.000	- WATER PRODUCTION & OPERATION	(326,500.00)	(130,043.35)	(25,994.92)	(196,456.65)	
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE						
510-662.000-706.000	CITY LABOR - DPW	1,600.00	154.26	0.00	1,445.74	9.64
510-662.000-721.000	FICA/MEDICARE - CITY SHARE	120.00	12.06	0.00	107.94	10.05
510-662.000-722.000	ICMA - CITY SHARE	30.00	4.50	0.00	25.50	15.00
510-662.000-728.000	RETIREMENT PLANS (CITY SHARE)	400.00	30.88	0.00	369.12	7.72
510-662.000-731.000	MATERIALS & SUPPLIES	600.00	516.31	17.97	83.69	86.05
510-662.000-749.000	CONTRACTUAL SERVICES	800.00	421.00	163.00	379.00	52.63
510-662.000-851.000	MVP EQUIPMENT RENTAL	100.00	47.60	0.00	52.40	47.60
Net - Dept 662.000	- BUILDING & GROUNDS MAINTENANCE	(3,650.00)	(1,186.61)	(180.97)	(2,463.39)	
Dept 671.000 - SEWER NEW SERVICE						
510-671.000-706.000	CITY LABOR - DPW	200.00	0.00	0.00	200.00	0.00
510-671.000-721.000	FICA/MEDICARE - CITY SHARE	15.00	0.00	0.00	15.00	0.00
510-671.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	0.00	0.00	50.00	0.00
Net - Dept 671.000	- SEWER NEW SERVICE	(265.00)	0.00	0.00	(265.00)	
Dept 673.000 - SEWER REPLACEMENT MAINS						
510-673.000-731.000	MATERIALS & SUPPLIES	0.00	8.99	0.00	(8.99)	100.00
Net - Dept 673.000	- SEWER REPLACEMENT MAINS	0.00	(8.99)	0.00	8.99	
Dept 674.000 - SEWER REPLACEMENT SERVICES						
510-674.000-706.000	CITY LABOR - DPW	550.00	0.00	0.00	550.00	0.00
510-674.000-721.000	FICA/MEDICARE - CITY SHARE	40.00	0.00	0.00	40.00	0.00
510-674.000-722.000	ICMA - CITY SHARE	10.00	0.00	0.00	10.00	0.00
510-674.000-728.000	RETIREMENT PLANS (CITY SHARE)	120.00	0.00	0.00	120.00	0.00
510-674.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
Net - Dept 674.000	- SEWER REPLACEMENT SERVICES	(820.00)	0.00	0.00	(820.00)	

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 510 - WATER & SEWER FUND									
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT									
510-675.000-731.000	MATERIALS & SUPPLIES	15,000.00	6,763.92		0.00		8,236.08		45.09
Net - Dept 675.000 - SEWER REPLACEMENT EQUIPMENT		(15,000.00)	(6,763.92)		0.00		(8,236.08)		
Dept 677.000 - WATER NEW SERVICES									
510-677.000-706.000	CITY LABOR - DPW	200.00	62.85		0.00		137.15		31.43
510-677.000-721.000	FICA/MEDICARE - CITY SHARE	20.00	4.80		0.00		15.20		24.00
510-677.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	16.01		0.00		33.99		32.02
510-677.000-851.000	MVP EQUIPMENT RENTAL	200.00	55.98		0.00		144.02		27.99
Net - Dept 677.000 - WATER NEW SERVICES		(470.00)	(139.64)		0.00		(330.36)		
Dept 678.000 - WATER NEW EQUIPMENT									
510-678.000-731.000	MATERIALS & SUPPLIES	1,000.00	0.00		0.00		1,000.00		0.00
Net - Dept 678.000 - WATER NEW EQUIPMENT		(1,000.00)	0.00		0.00		(1,000.00)		
Dept 679.000 - WATER NEW METERS									
510-679.000-706.000	CITY LABOR - DPW	200.00	0.00		0.00		200.00		0.00
510-679.000-721.000	FICA/MEDICARE - CITY SHARE	20.00	0.00		0.00		20.00		0.00
510-679.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	0.00		0.00		50.00		0.00
510-679.000-731.000	MATERIALS & SUPPLIES	30,000.00	20,189.00		0.00		9,811.00		67.30
Net - Dept 679.000 - WATER NEW METERS		(30,270.00)	(20,189.00)		0.00		(10,081.00)		
Dept 680.000 - WATER NEW HYDRANTS									
510-680.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00		0.00		2,000.00		0.00
Net - Dept 680.000 - WATER NEW HYDRANTS		(2,000.00)	0.00		0.00		(2,000.00)		
Dept 681.000 - WATER TOWER									
510-681.000-706.000	CITY LABOR - DPW	550.00	0.00		0.00		550.00		0.00
510-681.000-721.000	FICA/MEDICARE - CITY SHARE	50.00	0.00		0.00		50.00		0.00
510-681.000-728.000	RETIREMENT PLANS (CITY SHARE)	120.00	0.00		0.00		120.00		0.00
510-681.000-746.000	PROFESSIONAL SERVICES	0.00	2,600.00		0.00		(2,600.00)		100.00
510-681.000-749.000	CONTRACTUAL SERVICES	600.00	345.00		0.00		255.00		57.50
Net - Dept 681.000 - WATER TOWER		(1,320.00)	(2,945.00)		0.00		1,625.00		
Dept 682.000 - WATER REPLACEMENT MAINS									
510-682.000-706.000	CITY LABOR - DPW	300.00	0.00		0.00		300.00		0.00
510-682.000-721.000	FICA/MEDICARE - CITY SHARE	25.00	0.00		0.00		25.00		0.00
510-682.000-728.000	RETIREMENT PLANS (CITY SHARE)	80.00	0.00		0.00		80.00		0.00
Net - Dept 682.000 - WATER REPLACEMENT MAINS		(405.00)	0.00		0.00		(405.00)		
Dept 683.000 - WATER REPLACEMENT SERVICES									
510-683.000-704.100	STAFF - OVERTIME	3,000.00	117.87		117.87		2,882.13		3.93
510-683.000-706.000	CITY LABOR - DPW	28,500.00	1,189.73		334.88		27,310.27		4.17

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 510 - WATER & SEWER FUND									
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	25,000.00	100.18		35.09		24,899.82		0.40
510-683.000-722.000	ICMA - CITY SHARE	500.00	30.72		16.19		469.28		6.14
510-683.000-728.000	RETIREMENT PLANS (CITY SHARE)	7,200.00	292.15		92.77		6,907.85		4.06
510-683.000-731.000	MATERIALS & SUPPLIES	12,000.00	179.00		0.00		11,821.00		1.49
510-683.000-749.000	CONTRACTUAL SERVICES	25,000.00	45,393.42		16,233.74		(20,393.42)		181.57
510-683.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	950.58		645.22		9,049.42		9.51
Net - Dept 683.000 - WATER REPLACEMENT SERVICES		(111,200.00)	(48,253.65)		(17,475.76)		(62,946.35)		
Dept 684.000 - WATER REPLACEMENT EQUIPMENT									
510-684.000-731.000	MATERIALS & SUPPLIES	1,200.00	99.12		0.00		1,100.88		8.26
Net - Dept 684.000 - WATER REPLACEMENT EQUIPMENT		(1,200.00)	(99.12)		0.00		(1,100.88)		
Dept 685.000 - WATER REPLACEMENT HYDRANTS									
510-685.000-706.000	CITY LABOR - DPW	200.00	46.11		46.11		153.89		23.06
510-685.000-721.000	FICA/MEDICARE - CITY SHARE	20.00	3.53		3.53		16.47		17.65
510-685.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	11.37		11.37		38.63		22.74
510-685.000-731.000	MATERIALS & SUPPLIES	0.00	1,997.05		0.00		(1,997.05)		100.00
510-685.000-851.000	MVP EQUIPMENT RENTAL	0.00	235.20		235.20		(235.20)		100.00
Net - Dept 685.000 - WATER REPLACEMENT HYDRANTS		(270.00)	(2,293.26)		(296.21)		2,023.26		
Dept 686.000 - WELLHEAD PROTECTION									
510-686.000-731.000	MATERIALS & SUPPLIES	1,400.00	716.62		0.00		683.38		51.19
510-686.000-749.000	CONTRACTUAL SERVICES	500.00	0.00		0.00		500.00		0.00
Net - Dept 686.000 - WELLHEAD PROTECTION		(1,900.00)	(716.62)		0.00		(1,183.38)		
Dept 910.000 - SEWER CAPITAL OUTLAY									
510-910.000-864.623	CAPITAL OUTLAY - DAY LIFT STATION	0.00	42,190.00		0.00		(42,190.00)		100.00
510-910.000-864.627	CAPITAL OUTLAY - COUNTY LIFT STATION	0.00	41,840.00		0.00		(41,840.00)		100.00
510-910.000-864.628	CAPITAL OUTLAY - TIRRELL LIFT	48,000.00	0.00		0.00		48,000.00		0.00
510-910.000-864.631	CAPITAL OUTLAY - WWTP	341,400.00	28,236.44		0.00		313,163.56		8.27
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	160,000.00	7,600.00		0.00		152,400.00		4.75
Net - Dept 910.000 - SEWER CAPITAL OUTLAY		(549,400.00)	(119,866.44)		0.00		(429,533.56)		
Dept 940.000 - WATER CAPITAL OUTLAY									
510-940.000-864.661	CAPITAL OUTLAY - WATER P&O	10,000.00	0.00		0.00		10,000.00		0.00
510-940.000-864.682	CAPITAL OUTLAY - WTR RPLC MAI	278,000.00	3,000.00		3,000.00		275,000.00		1.08
Net - Dept 940.000 - WATER CAPITAL OUTLAY		(288,000.00)	(3,000.00)		(3,000.00)		(285,000.00)		
Dept 999.000 - GASB 34									
510-999.000-859.101	CONTRIB. TO GENERAL FUND	375,000.00	187,500.00		31,250.00		187,500.00		50.00
Net - Dept 999.000 - GASB 34		(375,000.00)	(187,500.00)		(31,250.00)		(187,500.00)		

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Fund 510 - WATER & SEWER FUND:						
TOTAL REVENUES		4,144,800.00	2,171,993.62	436,612.63	1,972,806.38	52.40
TOTAL EXPENDITURES		4,376,904.00	1,537,570.33	282,954.95	2,839,333.67	35.13
NET OF REVENUES & EXPENDITURES		(232,104.00)	634,423.29	153,657.68	(866,527.29)	273.34

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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL						
Dept 000.000						
601-000.000-501.000	INTEREST INCOME	3,000.00	55.80	2.87	2,944.20	1.86
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	20,000.00	1,164.70	0.00	18,835.30	5.82
601-000.000-596.000	SUNDRY REVENUE	800.00	(2,215.19)	0.00	3,015.19	(276.90)
601-000.000-600.000	REIMBURSEMENTS	0.00	1,341.66	0.00	(1,341.66)	100.00
601-000.000-601.000	BILLINGS TO DEPARTMENTS	513,000.00	243,199.76	55,733.94	269,800.24	47.41
Net - Dept 000.000		536,800.00	243,546.73	55,736.81	293,253.27	
Dept 710.000 - MVP ADMINISTRATION						
601-710.000-703.000	ADMINISTRATIVE SALARIES	3,800.00	1,620.51	334.62	2,179.49	42.65
601-710.000-704.100	STAFF - OVERTIME	0.00	40.64	7.23	(40.64)	100.00
601-710.000-704.200	HOLIDAY COMPENSATION	0.00	1,108.22	595.07	(1,108.22)	100.00
601-710.000-706.000	CITY LABOR - DPW	0.00	685.01	131.53	(685.01)	100.00
601-710.000-710.000	COMPENSATED ABSENCES	0.00	2,651.34	455.84	(2,651.34)	100.00
601-710.000-711.000	LONGEVITY	75.00	666.31	0.00	(591.31)	888.41
601-710.000-712.000	SPECIAL COMPENSATION	0.00	180.80	35.13	(180.80)	100.00
601-710.000-715.000	HEALTH REIMBURSEMENT	0.00	263.97	39.43	(263.97)	100.00
601-710.000-719.000	CLOTHING ALLOWANCE	0.00	214.89	0.00	(214.89)	100.00
601-710.000-721.000	FICA/MEDICARE - CITY SHARE	300.00	572.68	122.45	(272.68)	190.89
601-710.000-722.000	ICMA - CITY SHARE	0.00	64.86	8.77	(64.86)	100.00
601-710.000-723.000	VISION CARE	0.00	69.02	6.52	(69.02)	100.00
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	4,000.00	143.58	21.76	3,856.42	3.59
601-710.000-725.604	DENTAL & HEALTH BENEFITS	19,000.00	8,068.94	1,531.75	10,931.06	42.47
601-710.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,600.00	2,137.03	442.24	(537.03)	133.56
601-710.000-728.001	RETIREMENT HEALTH SAVINGS	120.00	0.00	0.00	120.00	0.00
601-710.000-972.000	SUNDRY	700.00	0.00	0.00	700.00	0.00
Net - Dept 710.000 - MVP ADMINISTRATION		(29,595.00)	(18,487.80)	(3,732.34)	(11,107.20)	
Dept 712.000 - MVP EQUIPMENT MAINTENANCE						
601-712.000-704.100	STAFF - OVERTIME	4,400.00	44.85	0.00	4,355.15	1.02
601-712.000-706.000	CITY LABOR - DPW	43,600.00	16,647.03	2,130.01	26,952.97	38.18
601-712.000-710.000	COMPENSATED ABSENCES	0.00	100.84	0.00	(100.84)	100.00
601-712.000-711.000	LONGEVITY	600.00	0.00	0.00	600.00	0.00
601-712.000-712.000	SPECIAL COMPENSATION	0.00	120.00	0.00	(120.00)	100.00
601-712.000-719.000	CLOTHING ALLOWANCE	475.00	125.00	0.00	350.00	26.32
601-712.000-721.000	FICA/MEDICARE - CITY SHARE	3,600.00	1,312.17	162.97	2,287.83	36.45
601-712.000-722.000	ICMA - CITY SHARE	800.00	156.56	3.83	643.44	19.57
601-712.000-728.000	RETIREMENT PLANS (CITY SHARE)	11,200.00	3,912.70	360.35	7,287.30	34.93
601-712.000-731.000	MATERIALS & SUPPLIES	40,000.00	31,763.02	8,607.76	8,236.98	79.41
601-712.000-734.000	GASOLINE & OIL	37,000.00	11,028.45	1,662.96	25,971.55	29.81
601-712.000-739.000	LABORATORY SUPPLIES	300.00	0.00	0.00	300.00	0.00
601-712.000-747.000	INSURANCE & BONDS	17,000.00	(1,297.00)	0.00	18,297.00	(7.63)
601-712.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
601-712.000-749.000	CONTRACTUAL SERVICES	8,300.00	2,560.14	1,373.76	5,739.86	30.85
601-712.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	231,500.00	160,556.00	0.00	70,944.00	69.35
601-712.000-864.000	CAPITAL OUTLAY - EQUIPMENT	35,000.00	3,777.00	0.00	31,223.00	10.79
Net - Dept 712.000 - MVP EQUIPMENT MAINTENANCE		(434,775.00)	(230,806.76)	(14,301.64)	(203,968.24)	
Dept 713.000 - DPW GARAGE BLDG & GROUNDS						
601-713.000-704.100	STAFF - OVERTIME	2,150.00	0.00	0.00	2,150.00	0.00
601-713.000-706.000	CITY LABOR - DPW	21,500.00	2,966.11	865.99	18,533.89	13.80

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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL						
601-713.000-721.000	FICA/MEDICARE - CITY SHARE	1,750.00	222.52	65.42	1,527.48	12.72
601-713.000-722.000	ICMA - CITY SHARE	400.00	53.17	13.35	346.83	13.29
601-713.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,500.00	650.67	183.96	4,849.33	11.83
601-713.000-731.000	MATERIALS & SUPPLIES	6,000.00	1,738.18	431.02	4,261.82	28.97
601-713.000-744.000	TELEPHONE & INTERNET	4,900.00	2,448.00	408.00	2,452.00	49.96
601-713.000-745.000	UTILITIES	30,000.00	2,383.36	0.00	27,616.64	7.94
601-713.000-749.000	CONTRACTUAL SERVICES	18,000.00	4,529.13	283.25	13,470.87	25.16
601-713.000-862.000	CAP. OUTLAY-IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 713.000 - DPW GARAGE BLDG & GROUNDS		(100,200.00)	(14,991.14)	(2,250.99)	(85,208.86)	
Dept 999.000 - GASB 34						
601-999.000-859.101	CONTRIB. TO GENERAL FUND	14,500.00	7,248.00	1,208.00	7,252.00	49.99
Net - Dept 999.000 - GASB 34		(14,500.00)	(7,248.00)	(1,208.00)	(7,252.00)	
Fund 601 - MOTOR VEHICLE POOL:						
TOTAL REVENUES		536,800.00	243,546.73	55,736.81	293,253.27	45.37
TOTAL EXPENDITURES		579,070.00	271,533.70	21,492.97	307,536.30	46.89
NET OF REVENUES & EXPENDITURES		(42,270.00)	(27,986.97)	34,243.84	(14,283.03)	66.21

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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 666 - INFORMATION TECHNOLOGY POOL FUND						
Dept 000.000						
666-000.000-501.000	INTEREST INCOME	0.00	11.19	3.03	(11.19)	100.00
666-000.000-601.000	BILLINGS TO DEPARTMENTS	340,000.00	172,698.00	28,783.00	167,302.00	50.79
Net - Dept 000.000		340,000.00	172,709.19	28,786.03	167,290.81	
Dept 228.000 - INFORMATION TECHNOLOGY						
666-228.000-731.000	MATERIALS & SUPPLIES	50,000.00	22,165.16	7,982.27	27,834.84	44.33
666-228.000-744.000	TELEPHONE & INTERNET	15,000.00	7,262.87	1,158.23	7,737.13	48.42
666-228.000-746.000	PROFESSIONAL SERVICES	100,000.00	63,356.60	9,365.00	36,643.40	63.36
666-228.000-749.000	CONTRACTUAL SERVICES	101,250.00	43,317.59	2,616.23	57,932.41	42.78
666-228.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	62,350.00	0.00	0.00	62,350.00	0.00
666-228.000-972.000	SUNDRY	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 228.000 - INFORMATION TECHNOLOGY		(329,600.00)	(136,102.22)	(21,121.73)	(193,497.78)	
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:						
TOTAL REVENUES		340,000.00	172,709.19	28,786.03	167,290.81	50.80
TOTAL EXPENDITURES		329,600.00	136,102.22	21,121.73	193,497.78	41.29
NET OF REVENUES & EXPENDITURES		10,400.00	36,606.97	7,664.30	(26,206.97)	351.99

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUND						
Dept 000.000						
701-000.000-501.000	INTEREST INCOME	0.00	1,182.45	59.36	(1,182.45)	100.00
Net - Dept 000.000		0.00	1,182.45	59.36	(1,182.45)	
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		0.00	1,182.45	59.36	(1,182.45)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,182.45	59.36	(1,182.45)	100.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND						
Dept 000.000						
736-000.000-605.101	CONTRIBUTION FROM GENERAL FUND	0.00	200,000.00	0.00	(200,000.00)	100.00
Net - Dept 000.000		0.00	200,000.00	0.00	(200,000.00)	
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES		0.00	200,000.00	0.00	(200,000.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	200,000.00	0.00	(200,000.00)	100.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
				12/31/2020	MONTH 12/31/2020		NORMAL	(ABNORMAL)	
Fund 800 - CHARLOTTE AREA REC CO-OP									
Dept 825.000 - PARKS & RECREATION									
800-825.000-747.000	INSURANCE & BONDS	0.00		2,324.00		0.00		(2,324.00)	100.00
800-825.000-749.000	CONTRACTUAL SERVICES	0.00		2,400.00		0.00		(2,400.00)	100.00
Net - Dept 825.000 - PARKS & RECREATION		0.00		(4,724.00)		0.00		4,724.00	
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Fund 800 - CHARLOTTE AREA REC CO-OP:									
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TOTAL REVENUES		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		4,724.00		0.00		(4,724.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(4,724.00)		0.00		4,724.00	100.00
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TOTAL REVENUES - ALL FUNDS		12,836,350.00		8,068,123.18		871,116.52		4,768,226.82	62.85
TOTAL EXPENDITURES - ALL FUNDS		13,708,809.80		6,045,064.11		1,015,271.80		7,663,745.69	44.10
NET OF REVENUES & EXPENDITURES		(872,459.80)		2,023,059.07		(144,155.28)		(2,895,518.87)	231.88