

User: ESMITH

DB: Charlotte

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-411.000	CURRENT PROPERTY TAXES	3,100,000.00	3,134,089.67	3,139,187.53	(34,089.67)	101.10
101-000.000-411.100	YARD WASTE PROPERTY TAX	39,000.00	40,027.80	40,027.80	(1,027.80)	102.64
101-000.000-412.000	TRAILER PARK TAXES	3,500.00	1,230.00	462.00	2,270.00	35.14
101-000.000-413.000	TAXES - COLLECTION FEES	100,000.00	84,459.39	84,459.39	15,540.61	84.46
101-000.000-414.000	TAXES - INTEREST & PENALTIES	5,000.00	0.00	0.00	5,000.00	0.00
101-000.000-428.000	ZONING PERMITS	1,500.00	0.00	0.00	1,500.00	0.00
101-000.000-429.000	OTHER PERMITS & FEES	0.00	420.00	50.00	(420.00)	100.00
101-000.000-432.000	LIQUOR LICENSE	10,000.00	8,528.85	0.00	1,471.15	85.29
101-000.000-433.000	STATE REV SHARING-SALES TAX	900,000.00	0.00	0.00	900,000.00	0.00
101-000.000-437.000	STATE GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	150,000.00	0.00	0.00	150,000.00	0.00
101-000.000-443.000	CABLE FRANCHISE FEES	40,000.00	10,861.82	0.00	29,138.18	27.15
101-000.000-447.000	ACCIDENT, FOIA, COPIES	2,000.00	1,219.23	418.40	780.77	60.96
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	4,000.00	695.00	250.00	3,305.00	17.38
101-000.000-472.000	DISTRICT COURT FINES	5,000.00	1,278.25	372.90	3,721.75	25.57
101-000.000-501.000	INTEREST INCOME	0.00	14.52	0.00	(14.52)	100.00
101-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	475,718.50	475,718.50	(475,718.50)	100.00
101-000.000-593.000	RENT EARNED-CITY PROPERTY	1,000.00	160.00	40.00	840.00	16.00
101-000.000-596.000	SUNDRY REVENUE	20,000.00	27,280.48	9,510.57	(7,280.48)	136.40
101-000.000-602.000	CONTRIBUTIONS FROM RETIREES	0.00	1,320.00	0.00	(1,320.00)	100.00
101-000.000-605.510	CONTRIBUTION FROM W & S FUND	350,000.00	87,498.00	29,166.00	262,502.00	25.00
Total Dept 000.000		4,798,500.00	3,874,801.51	3,779,663.09	923,698.49	80.75
TOTAL REVENUES		4,798,500.00	3,874,801.51	3,779,663.09	923,698.49	80.75
Expenditures						
Dept 000.000						
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB	0.00	(488.25)	(162.75)	488.25	100.00
Total Dept 000.000		0.00	(488.25)	(162.75)	488.25	100.00
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS						
101-100.000-708.000	COUNCIL COMPENSATION	16,500.00	3,127.37	1,531.66	13,372.63	18.95
101-100.000-721.000	FICA/MEDICARE - CITY SHARE	1,300.00	239.24	117.16	1,060.76	18.40
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	0.00	0.00	5,000.00	0.00
101-100.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-100.000-751.000	MEETING EXPENSE	200.00	0.00	0.00	200.00	0.00
Total Dept 100.000 - MAYOR, CITY COUCIL & BOARDS		24,100.00	3,366.61	1,648.82	20,733.39	13.97
Dept 150.000 - CITY MANAGER						
101-150.000-703.000	ADMINSTRATIVE SALARIES	100,000.00	20,549.42	7,307.68	79,450.58	20.55
101-150.000-704.200	HOLIDAY COMPENSATION	0.00	659.35	384.62	(659.35)	100.00
101-150.000-710.000	COMPENSATED ABSENCES	0.00	769.23	0.00	(769.23)	100.00
101-150.000-721.000	FICA/MEDICARE - CITY SHARE	7,650.00	1,681.31	588.46	5,968.69	21.98
101-150.000-723.000	VISION CARE	370.00	122.72	0.00	247.28	33.17
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	43.32	(0.37)	496.68	8.02
101-150.000-725.604	DENTAL & HEALTH BENEFITS	17,100.00	5,807.23	1,379.76	11,292.77	33.96

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,000.00	2,197.83	769.24	7,802.17	21.98
101-150.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-150.000-732.000	POSTAGE	200.00	30.00	15.00	170.00	15.00
101-150.000-735.000	DUES & SUBSCRIPTIONS	1,200.00	0.00	0.00	1,200.00	0.00
101-150.000-737.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-150.000-744.000	TELEPHONE & INTERNET	7,900.00	1,876.50	625.47	6,023.50	23.75
101-150.000-746.000	PROFESSIONAL SERVICES	10,000.00	3,876.13	2,008.04	6,123.87	38.76
101-150.000-747.000	INSURANCE & BONDS	25.00	0.00	0.00	25.00	0.00
101-150.000-972.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
<b>Total Dept 150.000 - CITY MANAGER</b>		<b>155,585.00</b>	<b>37,613.04</b>	<b>13,077.90</b>	<b>117,971.96</b>	<b>24.18</b>
Dept 200.000 - CITY CLERK						
101-200.000-703.000	ADMINISTRATIVE SALARIES	60,000.00	9,750.00	4,750.00	50,250.00	16.25
101-200.000-704.000	STAFF WAGES	45,324.00	2,060.95	722.59	43,263.05	4.55
101-200.000-704.100	STAFF - OVERTIME	1,500.00	63.02	11.87	1,436.98	4.20
101-200.000-704.200	HOLIDAY COMPENSATION	0.00	250.00	250.00	(250.00)	100.00
101-200.000-711.000	LONGEVITY	1,500.00	0.00	0.00	1,500.00	0.00
101-200.000-721.000	FICA/MEDICARE - CITY SHARE	8,287.00	1,234.43	432.77	7,052.57	14.90
101-200.000-723.000	VISION CARE	740.00	113.28	0.00	626.72	15.31
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	991.00	5,459.70	5,398.55	(4,468.70)	550.93
101-200.000-725.603	RETIREMENT HEALTH BENEFITS	9,000.00	2,117.97	535.06	6,882.03	23.53
101-200.000-725.604	DENTAL & HEALTH BENEFITS	35,000.00	11,886.14	2,824.08	23,113.86	33.96
101-200.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,075.00	1,861.86	1,484.46	8,213.14	18.48
101-200.000-730.000	SAFETY SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	6,000.00	1,667.34	414.20	4,332.66	27.79
101-200.000-732.000	POSTAGE	1,500.00	2,893.81	267.88	(1,393.81)	192.92
101-200.000-735.000	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-200.000-737.000	PRINTING & PUBLISHING	6,000.00	2,623.13	655.49	3,376.87	43.72
101-200.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	500.00	0.00	0.00	500.00	0.00
101-200.000-744.000	TELEPHONE & INTERNET	27,500.00	6,161.19	2,053.73	21,338.81	22.40
101-200.000-746.000	PROFESSIONAL SERVICES	67,500.00	(297.09)	(297.09)	67,797.09	(0.44)
101-200.000-747.000	INSURANCE & BONDS	130.00	0.00	0.00	130.00	0.00
101-200.000-748.000	CONFERENCES & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-200.000-749.000	CONTRACTUAL SERVICES	11,000.00	710.00	0.00	10,290.00	6.45
101-200.000-750.000	OTHER COMPENSATION	10,000.00	0.00	0.00	10,000.00	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	6,000.00	0.00	0.00	6,000.00	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	500.00	0.00	0.00	500.00	0.00
101-200.000-972.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
<b>Total Dept 200.000 - CITY CLERK</b>		<b>312,747.00</b>	<b>48,555.73</b>	<b>19,503.59</b>	<b>264,191.27</b>	<b>15.53</b>
Dept 210.000 - CITY ASSESSOR						
101-210.000-704.000	STAFF WAGES	49,300.00	8,003.11	2,913.87	41,296.89	16.23
101-210.000-704.200	HOLIDAY COMPENSATION	0.00	132.74	0.00	(132.74)	100.00
101-210.000-709.000	OTHER COMPENSATION	500.00	0.00	0.00	500.00	0.00
101-210.000-710.000	COMPENSATED ABSENCES	0.00	2,667.57	876.53	(2,667.57)	100.00
101-210.000-711.000	LONGEVITY	1,500.00	0.00	0.00	1,500.00	0.00
101-210.000-721.000	FICA/MEDICARE - CITY SHARE	3,924.00	826.46	289.96	3,097.54	21.06
101-210.000-723.000	VISION CARE	210.00	68.44	0.00	141.56	32.59
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	500.00	25.46	(0.19)	474.54	5.09
101-210.000-725.604	DENTAL & HEALTH BENEFITS	15,000.00	5,094.06	1,210.32	9,905.94	33.96
101-210.000-728.000	RETIREMENT PLANS (CITY SHARE)	21,000.00	5,299.11	1,859.20	15,700.89	25.23
101-210.000-731.000	MATERIALS & SUPPLIES	890.00	0.00	0.00	890.00	0.00

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		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	
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Fund 101 - GENERAL FUND						
Expenditures						
101-210.000-732.000	POSTAGE	2,750.00	30.00	15.00	2,720.00	1.09
101-210.000-735.000	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-210.000-737.000	PRINTING & PUBLISHING	2,600.00	0.00	0.00	2,600.00	0.00
101-210.000-744.000	TELEPHONE & INTERNET	7,900.00	1,769.94	589.98	6,130.06	22.40
101-210.000-746.000	PROFESSIONAL SERVICES	1,500.00	2,519.60	0.00	(1,019.60)	167.97
101-210.000-748.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00	0.00
101-210.000-749.000	CONTRACTUAL SERVICES	50,000.00	6,318.00	0.00	43,682.00	12.64
101-210.000-864.000	CAPITAL OUTLAY - EQUIPMENT	250.00	0.00	0.00	250.00	0.00
101-210.000-972.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
<b>Total Dept 210.000 - CITY ASSESSOR</b>		<b>158,924.00</b>	<b>32,754.49</b>	<b>7,754.67</b>	<b>126,169.51</b>	<b>20.61</b>
Dept 220.000 - FINANCE & TREASURY						
101-220.000-703.000	ADMINISTRATIVE SALARIES	75,000.00	10,096.17	5,769.24	64,903.83	13.46
101-220.000-704.000	STAFF WAGES	71,212.00	16,912.33	6,218.88	54,299.67	23.75
101-220.000-704.100	STAFF - OVERTIME	2,000.00	33.98	14.94	1,966.02	1.70
101-220.000-704.200	HOLIDAY COMPENSATION	0.00	348.70	125.44	(348.70)	100.00
101-220.000-710.000	COMPENSATED ABSENCES	0.00	636.31	27.77	(636.31)	100.00
101-220.000-711.000	LONGEVITY	1,750.00	0.00	0.00	1,750.00	0.00
101-220.000-715.000	HEALTH REIMBURSEMENT	0.00	500.00	250.00	(500.00)	100.00
101-220.000-719.000	CLOTHING ALLOWANCE	600.00	0.00	0.00	600.00	0.00
101-220.000-721.000	FICA/MEDICARE - CITY SHARE	11,518.00	2,123.35	928.43	9,394.65	18.44
101-220.000-723.000	VISION CARE	350.00	113.28	0.00	236.72	32.37
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,000.00	25.94	(0.37)	974.06	2.59
101-220.000-725.604	DENTAL & HEALTH BENEFITS	30,427.00	10,333.13	2,455.09	20,093.87	33.96
101-220.000-728.000	RETIREMENT PLANS (CITY SHARE)	25,607.00	5,685.78	2,883.95	19,921.22	22.20
101-220.000-728.001	RETIRMENT HEALTH SAVINGS	2,050.00	439.60	153.86	1,610.40	21.44
101-220.000-731.000	MATERIALS & SUPPLIES	3,200.00	(203.70)	0.00	3,403.70	(6.37)
101-220.000-732.000	POSTAGE	3,000.00	1,150.13	570.50	1,849.87	38.34
101-220.000-735.000	DUES & SUBSCRIPTIONS	900.00	0.00	0.00	900.00	0.00
101-220.000-737.000	PRINTING & PUBLISHING	2,000.00	1,025.59	316.30	974.41	51.28
101-220.000-744.000	TELEPHONE & INTERNET	16,000.00	3,584.70	1,194.90	12,415.30	22.40
101-220.000-746.000	PROFESSIONAL SERVICES	61,000.00	66,098.28	48,849.22	(5,098.28)	108.36
101-220.000-747.000	INSURANCE & BONDS	43,724.00	0.00	0.00	43,724.00	0.00
101-220.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-220.000-749.000	CONTRACTUAL SERVICES	0.00	703.02	310.02	(703.02)	100.00
101-220.000-749.003	ANNEXATION TAX SHARING	60,000.00	60,623.09	0.00	(623.09)	101.04
101-220.000-972.000	MISCELLANEOUS	1,000.00	375.76	0.00	624.24	37.58
101-220.000-972.999	SUNDRY - MISC CLEARING	0.00	203.88	0.00	(203.88)	100.00
<b>Total Dept 220.000 - FINANCE &amp; TREASURY</b>		<b>413,338.00</b>	<b>180,809.32</b>	<b>70,068.17</b>	<b>232,528.68</b>	<b>43.74</b>
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
101-221.000-706.000	CITY LABOR - DPW	0.00	0.00	(306.56)	0.00	0.00
101-221.000-710.000	COMPENSATED ABSENCES	0.00	0.00	(8,945.53)	0.00	0.00
101-221.000-712.000	SPECIAL COMPENSATION	0.00	0.00	(480.00)	0.00	0.00
101-221.000-715.000	HEALTH REIMBURSEMENT	0.00	0.00	(250.00)	0.00	0.00
101-221.000-719.000	CLOTHING ALLOWANCE	0.00	0.00	(749.58)	0.00	0.00
101-221.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	(764.31)	0.00	0.00
101-221.000-722.000	ICMA - CITY SHARE	0.00	0.00	(43.97)	0.00	0.00
101-221.000-723.000	VISION CARE	0.00	0.00	(669.92)	0.00	0.00
101-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	(2,723.45)	0.00	0.00

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		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	0.00	(14,933.32)	0.00	0.00
Dept 230.000 - COMMUNITY DEVELOPMENT						
101-230.000-703.000	ADMINISTRATIVE SALARIES	70,304.00	11,692.56	4,596.80	58,611.44	16.63
101-230.000-704.100	STAFF - OVERTIME	0.00	384.66	384.66	(384.66)	100.00
101-230.000-704.200	HOLIDAY COMPENSATION	0.00	457.93	270.40	(457.93)	100.00
101-230.000-706.000	CITY LABOR - DPW	5,125.00	2,414.01	2,047.83	2,710.99	47.10
101-230.000-710.000	COMPENSATED ABSENCES	0.00	4,558.26	540.80	(4,558.26)	100.00
101-230.000-711.000	LONGEVITY	1,500.00	0.00	0.00	1,500.00	0.00
101-230.000-721.000	FICA/MEDICARE - CITY SHARE	5,493.00	1,443.94	583.53	4,049.06	26.29
101-230.000-722.000	ICMA - CITY SHARE	0.00	23.86	21.93	(23.86)	100.00
101-230.000-723.000	VISION CARE	400.00	122.72	0.00	277.28	30.68
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	33.97	(0.19)	506.03	6.29
101-230.000-725.604	DENTAL & HEALTH BENEFITS	19,800.00	6,724.16	1,597.62	13,075.84	33.96
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	29,971.00	8,927.46	3,287.26	21,043.54	29.79
101-230.000-728.001	RETIREMENT HEALTH SAVINGS	2,200.00	0.00	0.00	2,200.00	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-230.000-732.000	POSTAGE	200.00	20.00	10.00	180.00	10.00
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	0.00	0.00	250.00	0.00
101-230.000-744.000	TELEPHONE & INTERNET	12,000.00	3,003.77	956.66	8,996.23	25.03
101-230.000-746.000	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
101-230.000-747.000	INSURANCE & BONDS	31.00	0.00	0.00	31.00	0.00
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
101-230.000-755.000	CONTRIBUTION TO OTHERS	36,000.00	0.00	0.00	36,000.00	0.00
101-230.000-850.000	RENTAL EXPENSE	2,466.00	616.50	205.50	1,849.50	25.00
101-230.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	2,382.02	1,490.77	2,617.98	47.64
101-230.000-864.000	CAPITAL OUTLAY - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-230.000-972.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
Total Dept 230.000 - COMMUNITY DEVELOPMENT		222,680.00	42,900.82	15,993.57	179,779.18	19.27
Dept 300.000 - POLICE DEPARTMENT						
101-300.000-703.000	ADMINISTRATIVE SALARIES	83,250.00	15,152.25	5,388.75	68,097.75	18.20
101-300.000-704.000	STAFF WAGES	825,036.00	172,179.57	58,921.96	652,856.43	20.87
101-300.000-704.100	STAFF - OVERTIME	110,000.00	24,346.47	8,794.81	85,653.53	22.13
101-300.000-704.200	HOLIDAY COMPENSATION	0.00	7,246.81	4,107.28	(7,246.81)	100.00
101-300.000-706.000	CITY LABOR - DPW	0.00	61.88	20.92	(61.88)	100.00
101-300.000-710.000	COMPENSATED ABSENCES	0.00	28,086.56	6,303.11	(28,086.56)	100.00
101-300.000-711.000	LONGEVITY	13,200.00	0.00	0.00	13,200.00	0.00
101-300.000-712.000	SPECIAL COMPENSATION	3,000.00	0.00	0.00	3,000.00	0.00
101-300.000-715.000	HEALTH REIMBURSEMENT	6,000.00	678.57	250.00	5,321.43	11.31
101-300.000-719.000	CLOTHING ALLOWANCE	500.00	0.00	0.00	500.00	0.00
101-300.000-721.000	FICA/MEDICARE - CITY SHARE	15,094.00	4,270.70	1,452.86	10,823.30	28.29
101-300.000-722.000	ICMA - CITY SHARE	25,100.00	4,234.29	1,482.00	20,865.71	16.87
101-300.000-723.000	VISION CARE	5,000.00	1,564.68	0.00	3,435.32	31.29
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	29,000.00	453.16	(6.14)	28,546.84	1.56
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	18,000.00	4,235.94	1,070.12	13,764.06	23.53
101-300.000-725.604	DENTAL & HEALTH BENEFITS	205,000.00	69,618.84	16,541.02	135,381.16	33.96
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	440,000.00	110,296.34	39,906.51	329,703.66	25.07
101-300.000-730.000	SAFETY SUPPLIES	11,000.00	0.00	0.00	11,000.00	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	12,500.00	1,128.05	136.02	11,371.95	9.02
101-300.000-732.000	POSTAGE	3,500.00	340.00	170.00	3,160.00	9.71
101-300.000-733.000	UNIFORM & CLEANING	15,000.00	5,474.40	1,810.10	9,525.60	36.50
101-300.000-734.000	GASOLINE & OIL	23,000.00	5,918.41	0.00	17,081.59	25.73

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PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-300.000-735.000	DUES & SUBSCRIPTIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-300.000-737.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-300.000-740.000	VEHICLE MAINTENANCE	15,000.00	(3,822.59)	(994.76)	18,822.59	(25.48)
101-300.000-744.000	TELEPHONE & INTERNET	77,000.00	18,420.63	6,140.05	58,579.37	23.92
101-300.000-746.000	PROFESSIONAL SERVICES	60,000.00	7,606.30	4,756.35	52,393.70	12.68
101-300.000-747.000	INSURANCE & BONDS	26,065.00	0.00	0.00	26,065.00	0.00
101-300.000-748.000	CONFERENCES & TRAINING	1,500.00	560.00	280.00	940.00	37.33
101-300.000-749.000	CONTRACTUAL SERVICES	25,000.00	1,424.84	430.67	23,575.16	5.70
101-300.000-850.000	RENTAL EXPENSE	1,989.00	497.25	165.75	1,491.75	25.00
101-300.000-851.000	MVP EQUIPMENT RENTAL	100.00	23.80	11.90	76.20	23.80
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	50,000.00	0.00	0.00	50,000.00	0.00
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	26,500.00	0.00	0.00	26,500.00	0.00
101-300.000-970.000	MILEAGE ALLOWANCE	500.00	0.00	0.00	500.00	0.00
101-300.000-972.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 300.000 - POLICE DEPARTMENT		2,129,834.00	479,997.15	157,139.28	1,649,836.85	22.54
Dept 350.000 - FIRE DEPARTMENT						
101-350.000-745.000	UTILITIES	0.00	0.00	(4,246.30)	0.00	0.00
101-350.000-871.000	PRINCIPAL	0.00	0.00	(5,382.00)	0.00	0.00
101-350.000-872.000	INTEREST EXPENSE	0.00	0.00	(370.00)	0.00	0.00
Total Dept 350.000 - FIRE DEPARTMENT		0.00	0.00	(9,998.30)	0.00	0.00
Dept 410.000 - PUBLIC WORKS ADMINISTRATION						
101-410.000-703.000	ADMINISTRATIVE SALARIES	44,539.00	6,320.36	2,235.67	38,218.64	14.19
101-410.000-704.000	STAFF WAGES	0.00	483.54	300.27	(483.54)	100.00
101-410.000-704.100	STAFF - OVERTIME	0.00	148.53	102.27	(148.53)	100.00
101-410.000-704.200	HOLIDAY COMPENSATION	0.00	176.32	103.72	(176.32)	100.00
101-410.000-706.000	CITY LABOR - DPW	17,084.00	3,101.52	1,106.79	13,982.48	18.15
101-410.000-710.000	COMPENSATED ABSENCES	0.00	5,354.82	2,523.26	(5,354.82)	100.00
101-410.000-711.000	LONGEVITY	600.00	0.00	0.00	600.00	0.00
101-410.000-712.000	SPECIAL COMPENSATION	1,000.00	172.09	123.61	827.91	17.21
101-410.000-715.000	HEALTH REIMBURSEMENT	1,654.00	59.28	59.28	1,594.72	3.58
101-410.000-718.000	AUTO ALLOWANCE	975.00	199.70	69.90	775.30	20.48
101-410.000-719.000	CLOTHING ALLOWANCE	0.00	112.59	112.59	(112.59)	100.00
101-410.000-721.000	FICA/MEDICARE - CITY SHARE	3,651.00	1,230.33	508.65	2,420.67	33.70
101-410.000-722.000	ICMA - CITY SHARE	0.00	137.66	52.78	(137.66)	100.00
101-410.000-723.000	VISION CARE	120.00	159.27	79.43	(39.27)	132.73
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,820.00	559.08	(1.30)	7,260.92	7.15
101-410.000-725.603	RETIREMENT HEALTH BENEFITS	17,000.00	4,000.60	1,010.67	12,999.40	23.53
101-410.000-725.604	DENTAL & HEALTH BENEFITS	430.00	146.04	34.70	283.96	33.96
101-410.000-728.000	RETIREMENT PLANS (CITY SHARE)	16,050.00	6,077.91	2,359.43	9,972.09	37.87
101-410.000-728.001	RETIREMENT HEALTH SAVINGS	1,700.00	0.00	0.00	1,700.00	0.00
101-410.000-730.000	SAFETY SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	2,000.00	354.76	0.00	1,645.24	17.74
101-410.000-732.000	POSTAGE	2,800.00	350.00	175.00	2,450.00	12.50
101-410.000-735.000	DUES & SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0.00
101-410.000-737.000	PRINTING & PUBLISHING	1,000.00	92.35	92.35	907.65	9.24
101-410.000-744.000	TELEPHONE & INTERNET	30,500.00	7,682.96	2,519.45	22,817.04	25.19
101-410.000-746.000	PROFESSIONAL SERVICES	0.00	346.50	0.00	(346.50)	100.00
101-410.000-747.000	INSURANCE & BONDS	1,435.00	0.00	0.00	1,435.00	0.00
101-410.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-410.000-749.000	CONTRACTUAL SERVICES	7,800.00	445.49	165.22	7,354.51	5.71

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PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH	09/30/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
101-410.000-868.000	EATON COUNTY DRAIN ASSESSMENT	9,200.00	0.00		0.00			9,200.00	0.00
101-410.000-972.000	MISCELLANEOUS	100.00	0.00		0.00			100.00	0.00
<b>Total Dept 410.000 - PUBLIC WORKS ADMINISTRATION</b>		<b>168,958.00</b>	<b>37,711.70</b>		<b>13,733.74</b>			<b>131,246.30</b>	<b>22.32</b>
Dept 422.000 - LEAF COLLECTION									
101-422.000-704.100	STAFF - OVERTIME	800.00	627.86		138.72			172.14	78.48
101-422.000-706.000	CITY LABOR - DPW	10,350.00	1,219.58		240.48			9,130.42	11.78
101-422.000-721.000	FICA/MEDICARE - CITY SHARE	620.00	140.84		28.79			479.16	22.72
101-422.000-722.000	ICMA - CITY SHARE	100.00	5.35		0.00			94.65	5.35
101-422.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,850.00	493.86		102.99			1,356.14	26.70
101-422.000-731.000	MATERIALS & SUPPLIES	200.00	0.00		0.00			200.00	0.00
101-422.000-749.000	CONTRACTUAL SERVICES	16,600.00	10,110.00		0.00			6,490.00	60.90
101-422.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	1,323.37		0.00			8,676.63	13.23
<b>Total Dept 422.000 - LEAF COLLECTION</b>		<b>40,520.00</b>	<b>13,920.86</b>		<b>510.98</b>			<b>26,599.14</b>	<b>34.36</b>
Dept 424.000 - PARKING SERVICES									
101-424.000-704.100	STAFF - OVERTIME	200.00	0.00		0.00			200.00	0.00
101-424.000-706.000	CITY LABOR - DPW	2,800.00	633.96		586.72			2,166.04	22.64
101-424.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	48.75		45.16			106.25	31.45
101-424.000-722.000	ICMA - CITY SHARE	25.00	7.42		7.42			17.58	29.68
101-424.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	163.12		150.29			296.88	35.46
101-424.000-731.000	MATERIALS & SUPPLIES	1,600.00	170.90		142.50			1,429.10	10.68
101-424.000-745.000	UTILITIES	7,800.00	1,468.68		0.00			6,331.32	18.83
101-424.000-746.000	PROFESSIONAL SERVICES	500.00	1,670.13		1,670.13			(1,170.13)	334.03
101-424.000-749.000	CONTRACTUAL SERVICES	800.00	360.00		90.00			440.00	45.00
101-424.000-851.000	MVP EQUIPMENT RENTAL	1,200.00	1,026.12		966.04			173.88	85.51
101-424.000-862.000	CAP. OUTLAY-IMPROVEMENTS	8,000.00	29,337.72		17,412.59			(21,337.72)	366.72
101-424.000-862.001	UST REMOVAL	5,000.00	0.00		0.00			5,000.00	0.00
101-424.000-871.000	PRINCIPAL	50,000.00	0.00		0.00			50,000.00	0.00
<b>Total Dept 424.000 - PARKING SERVICES</b>		<b>78,540.00</b>	<b>34,886.80</b>		<b>21,070.85</b>			<b>43,653.20</b>	<b>44.42</b>
Dept 425.000 - PARKING SERVICES/WINTER MAINT.									
101-425.000-704.100	STAFF - OVERTIME	700.00	0.00		0.00			700.00	0.00
101-425.000-706.000	CITY LABOR - DPW	9,050.00	0.00		0.00			9,050.00	0.00
101-425.000-721.000	FICA/MEDICARE - CITY SHARE	540.00	0.00		0.00			540.00	0.00
101-425.000-722.000	ICMA - CITY SHARE	100.00	0.00		0.00			100.00	0.00
101-425.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,600.00	0.00		0.00			1,600.00	0.00
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	9,000.00	0.00		0.00			9,000.00	0.00
<b>Total Dept 425.000 - PARKING SERVICES/WINTER MAINT.</b>		<b>28,990.00</b>	<b>0.00</b>		<b>0.00</b>			<b>28,990.00</b>	<b>0.00</b>
Dept 452.000 - TREE WORK									
101-452.000-704.100	STAFF - OVERTIME	2,500.00	261.60		138.72			2,238.40	10.46
101-452.000-706.000	CITY LABOR - DPW	32,300.00	4,434.43		812.09			27,865.57	13.73
101-452.000-721.000	FICA/MEDICARE - CITY SHARE	2,000.00	358.85		72.55			1,641.15	17.94
101-452.000-722.000	ICMA - CITY SHARE	350.00	26.75		0.96			323.25	7.64
101-452.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,750.00	1,242.16		257.13			4,507.84	21.60
101-452.000-731.000	MATERIALS & SUPPLIES	1,800.00	0.00		0.00			1,800.00	0.00

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DB: Charlotte

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-452.000-746.000	PROFESSIONAL SERVICES	150.00		0.00		0.00		150.00	0.00
101-452.000-749.000	CONTRACTUAL SERVICES	8,000.00		500.00		0.00		7,500.00	6.25
101-452.000-851.000	MVP EQUIPMENT RENTAL	38,000.00		11,964.62		1,715.12		26,035.38	31.49
<b>Total Dept 452.000 - TREE WORK</b>		<b>90,850.00</b>		<b>18,788.41</b>		<b>2,996.57</b>		<b>72,061.59</b>	<b>20.68</b>
Dept 663.000 - CITY PROPERTY MAINTENANCE									
101-663.000-706.000	CITY LABOR - DPW	0.00		224.07		141.22		(224.07)	100.00
101-663.000-721.000	FICA/MEDICARE - CITY SHARE	0.00		17.11		10.83		(17.11)	100.00
101-663.000-722.000	ICMA - CITY SHARE	0.00		1.86		1.86		(1.86)	100.00
101-663.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00		58.58		36.09		(58.58)	100.00
101-663.000-745.000	UTILITIES	85,000.00		13,132.23		0.00		71,867.77	15.45
101-663.000-749.000	CONTRACTUAL SERVICES	2,000.00		1,588.32		851.32		411.68	79.42
101-663.000-851.000	MVP EQUIPMENT RENTAL	0.00		27.04		8.90		(27.04)	100.00
<b>Total Dept 663.000 - CITY PROPERTY MAINTENANCE</b>		<b>87,000.00</b>		<b>15,049.21</b>		<b>1,050.22</b>		<b>71,950.79</b>	<b>17.30</b>
Dept 664.000 - CITY HALL BUILDING & GROUNDS									
101-664.000-706.000	CITY LABOR - DPW	1,300.00		314.84		279.16		985.16	24.22
101-664.000-721.000	FICA/MEDICARE - CITY SHARE	80.00		24.28		21.54		55.72	30.35
101-664.000-722.000	ICMA - CITY SHARE	15.00		3.71		3.71		11.29	24.73
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00		(0.10)		(0.19)		0.10	100.00
101-664.000-728.000	RETIREMENT PLANS (CITY SHARE)	230.00		81.00		71.30		149.00	35.22
101-664.000-731.000	MATERIALS & SUPPLIES	6,500.00		1,859.27		0.00		4,640.73	28.60
101-664.000-744.000	TELEPHONE & INTERNET	7,900.00		1,769.94		589.98		6,130.06	22.40
101-664.000-745.000	UTILITIES	60,000.00		8,446.63		0.00		51,553.37	14.08
101-664.000-747.000	INSURANCE & BONDS	7,922.00		0.00		0.00		7,922.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	53,000.00		10,336.45		584.61		42,663.55	19.50
101-664.000-851.000	MVP EQUIPMENT RENTAL	500.00		396.32		368.56		103.68	79.26
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	15,000.00		0.00		0.00		15,000.00	0.00
101-664.000-972.000	MISCELLANEOUS	500.00		0.00		0.00		500.00	0.00
<b>Total Dept 664.000 - CITY HALL BUILDING &amp; GROUNDS</b>		<b>152,947.00</b>		<b>23,232.34</b>		<b>1,918.67</b>		<b>129,714.66</b>	<b>15.19</b>
Dept 825.000 - PARKS & RECREATION									
101-825.000-704.100	STAFF - OVERTIME	1,500.00		69.36		0.00		1,430.64	4.62
101-825.000-706.000	CITY LABOR - DPW	19,200.00		4,231.83		1,264.97		14,968.17	22.04
101-825.000-707.000	PART-TIME STAFF WAGES	6,000.00		0.00		0.00		6,000.00	0.00
101-825.000-721.000	FICA/MEDICARE - CITY SHARE	1,200.00		331.90		97.64		868.10	27.66
101-825.000-722.000	ICMA - CITY SHARE	200.00		67.57		17.70		132.43	33.79
101-825.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,500.00		1,085.22		322.02		2,414.78	31.01
101-825.000-731.000	MATERIALS & SUPPLIES	2,000.00		1,353.46		146.05		646.54	67.67
101-825.000-745.000	UTILITIES	7,000.00		956.74		0.00		6,043.26	13.67
101-825.000-747.000	INSURANCE & BONDS	928.00		0.00		0.00		928.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	26,000.00		5,583.53		1,379.57		20,416.47	21.48
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	500.00		0.00		0.00		500.00	0.00
101-825.000-755.000	CONTRIBUTION TO OTHERS	15,000.00		0.00		0.00		15,000.00	0.00
101-825.000-851.000	MVP EQUIPMENT RENTAL	18,000.00		4,962.94		958.23		13,037.06	27.57
<b>Total Dept 825.000 - PARKS &amp; RECREATION</b>		<b>101,028.00</b>		<b>18,642.55</b>		<b>4,186.18</b>		<b>82,385.45</b>	<b>18.45</b>
Dept 999.000 - GASB 34									

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	15,000.00	3,750.00	1,250.00	11,250.00	25.00
101-999.000-859.206	CONTRIB TO FIRE	38,000.00	9,498.00	3,166.00	28,502.00	24.99
101-999.000-859.240	CONTRIB. TO POL. TRAINING FUN	3,000.00	750.00	250.00	2,250.00	25.00
Total Dept 999.000 - GASB 34		56,000.00	13,998.00	4,666.00	42,002.00	25.00
TOTAL EXPENDITURES		4,222,041.00	1,001,738.78	310,224.84	3,220,302.22	23.73
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,798,500.00	3,874,801.51	3,779,663.09	923,698.49	80.75
TOTAL EXPENDITURES		4,222,041.00	1,001,738.78	310,224.84	3,220,302.22	23.73
NET OF REVENUES & EXPENDITURES		576,459.00	2,873,062.73	3,469,438.25	(2,296,603.73)	498.40



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PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000						
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	322,000.00	0.00	0.00	322,000.00	0.00
202-000.000-431.000	STATE AID	680,000.00	138,751.10	138,751.10	541,248.90	20.40
202-000.000-435.000	STATE REV SHARING-TRUNKLINES	15,000.00	929.78	0.00	14,070.22	6.20
202-000.000-436.000	METRO ACT	32,000.00	0.00	0.00	32,000.00	0.00
202-000.000-501.000	INTEREST INCOME	5,000.00	101.45	0.00	4,898.55	2.03
202-000.000-596.000	SUNDRY REVENUE	38,000.00	419.00	419.00	37,581.00	1.10
202-000.000-600.000	REIMBURSEMENTS	0.00	2,209.95	2,209.95	(2,209.95)	100.00
Total Dept 000.000		1,092,000.00	142,411.28	141,380.05	949,588.72	13.04
TOTAL REVENUES		1,092,000.00	142,411.28	141,380.05	949,588.72	13.04
Expenditures						
Dept 430.000 - STORM SEWERS						
202-430.000-704.100	STAFF - OVERTIME	120.00	0.00	0.00	120.00	0.00
202-430.000-706.000	CITY LABOR - DPW	1,550.00	516.86	130.16	1,033.14	33.35
202-430.000-721.000	FICA/MEDICARE - CITY SHARE	95.00	39.63	9.96	55.37	41.72
202-430.000-722.000	ICMA - CITY SHARE	15.00	4.59	0.00	10.41	30.60
202-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	275.00	133.57	35.35	141.43	48.57
202-430.000-731.000	MATERIALS & SUPPLIES	300.00	104.26	0.00	195.74	34.75
202-430.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	1,705.40	703.80	294.60	85.27
Total Dept 430.000 - STORM SEWERS		4,355.00	2,504.31	879.27	1,850.69	57.50
Dept 440.000 - SIDEWALK MAINTENANCE						
202-440.000-704.100	STAFF - OVERTIME	300.00	0.00	0.00	300.00	0.00
202-440.000-706.000	CITY LABOR - DPW	3,875.00	1,890.96	1,242.82	1,984.04	48.80
202-440.000-721.000	FICA/MEDICARE - CITY SHARE	230.00	145.78	95.50	84.22	63.38
202-440.000-722.000	ICMA - CITY SHARE	40.00	21.92	9.63	18.08	54.80
202-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	690.00	486.38	326.22	203.62	70.49
202-440.000-731.000	MATERIALS & SUPPLIES	4,800.00	885.00	885.00	3,915.00	18.44
202-440.000-746.000	PROFESSIONAL SERVICES	55,600.00	8,080.00	0.00	47,520.00	14.53
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	2,500.00	1,915.10	1,335.66	584.90	76.60
Total Dept 440.000 - SIDEWALK MAINTENANCE		71,035.00	13,425.14	3,894.83	57,609.86	18.90
Dept 520.000 - STREET ADMINISTRATION						
202-520.000-703.000	ADMINISTRATIVE SALARIES	34,000.00	3,851.62	1,464.61	30,148.38	11.33
202-520.000-704.000	STAFF WAGES	0.00	245.54	159.95	(245.54)	100.00
202-520.000-704.100	STAFF - OVERTIME	1,085.00	115.23	84.86	969.77	10.62
202-520.000-704.200	HOLIDAY COMPENSATION	0.00	150.26	88.35	(150.26)	100.00
202-520.000-706.000	CITY LABOR - DPW	14,200.00	2,298.17	809.69	11,901.83	16.18
202-520.000-710.000	COMPENSATED ABSENCES	0.00	3,275.92	1,412.69	(3,275.92)	100.00
202-520.000-711.000	LONGEVITY	450.00	0.00	0.00	450.00	0.00
202-520.000-712.000	SPECIAL COMPENSATION	0.00	102.66	73.46	(102.66)	100.00
202-520.000-715.000	HEALTH REIMBURSEMENT	300.00	31.58	31.58	268.42	10.53
202-520.000-718.000	AUTO ALLOWANCE	585.00	99.78	34.92	485.22	17.06
202-520.000-719.000	CLOTHING ALLOWANCE	0.00	59.98	59.98	(59.98)	100.00
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	3,625.00	783.65	320.25	2,841.35	21.62
202-520.000-722.000	ICMA - CITY SHARE	145.00	108.91	40.81	36.09	75.11

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PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH	09/30/2021	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET FUND									
Expenditures									
202-520.000-723.000	VISION CARE	90.00	53.71		42.31		36.29		59.68
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	885.00	(0.04)		(0.56)		885.04		0.00
202-520.000-725.604	DENTAL & HEALTH BENEFITS	5,860.00	1,990.08		472.83		3,869.92		33.96
202-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	14,400.00	3,847.05		1,489.47		10,552.95		26.72
202-520.000-728.001	RETIRMENT HEALTH SAVINGS	1,175.00	0.00		0.00		1,175.00		0.00
202-520.000-748.000	CONFERENCES & TRAINING	200.00	0.00		0.00		200.00		0.00
<b>Total Dept 520.000 - STREET ADMINISTRATION</b>		<b>77,000.00</b>	<b>17,014.10</b>		<b>6,585.20</b>		<b>59,985.90</b>		<b>22.10</b>
Dept 522.000 - STREET REPAIR									
202-522.000-706.000	CITY LABOR - DPW	7,745.00	1,091.33		0.00		6,653.67		14.09
202-522.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	83.87		0.00		376.13		18.23
202-522.000-722.000	ICMA - CITY SHARE	78.00	9.37		0.00		68.63		12.01
202-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	282.53		0.00		1,092.47		20.55
202-522.000-731.000	MATERIALS & SUPPLIES	0.00	29.76		29.76		(29.76)		100.00
202-522.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	2,761.73		0.00		2,238.27		55.23
<b>Total Dept 522.000 - STREET REPAIR</b>		<b>14,658.00</b>	<b>4,258.59</b>		<b>29.76</b>		<b>10,399.41</b>		<b>29.05</b>
Dept 524.000 - STREET MAINTENANCE									
202-524.000-706.000	CITY LABOR - DPW	9,000.00	1,755.93		570.88		7,244.07		19.51
202-524.000-721.000	FICA/MEDICARE - CITY SHARE	540.00	134.38		43.68		405.62		24.89
202-524.000-722.000	ICMA - CITY SHARE	95.00	3.08		0.00		91.92		3.24
202-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,600.00	472.96		155.04		1,127.04		29.56
202-524.000-731.000	MATERIALS & SUPPLIES	8,000.00	2,051.99		0.00		5,948.01		25.65
202-524.000-746.000	PROFESSIONAL SERVICES	10,000.00	14,503.75		0.00		(4,503.75)		145.04
202-524.000-749.000	CONTRACTUAL SERVICES	2,600.00	1,224.00		291.00		1,376.00		47.08
202-524.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	3,673.25		1,089.76		8,326.75		30.61
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	60,000.00	275,151.82		177,219.97		(215,151.82)		458.59
<b>Total Dept 524.000 - STREET MAINTENANCE</b>		<b>103,835.00</b>	<b>298,971.16</b>		<b>179,370.33</b>		<b>(195,136.16)</b>		<b>287.93</b>
Dept 526.000 - STREET SWEEPING									
202-526.000-704.100	STAFF - OVERTIME	500.00	0.00		0.00		500.00		0.00
202-526.000-706.000	CITY LABOR - DPW	6,450.00	674.27		491.60		5,775.73		10.45
202-526.000-721.000	FICA/MEDICARE - CITY SHARE	385.00	51.48		37.84		333.52		13.37
202-526.000-722.000	ICMA - CITY SHARE	65.00	7.49		7.49		57.51		11.52
202-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	174.06		124.44		975.94		15.14
202-526.000-749.000	CONTRACTUAL SERVICES	5,000.00	0.00		0.00		5,000.00		0.00
202-526.000-851.000	MVP EQUIPMENT RENTAL	15,000.00	2,399.08		1,564.72		12,600.92		15.99
202-526.000-853.000	HYDRANT RENTAL	8,400.00	2,100.00		700.00		6,300.00		25.00
<b>Total Dept 526.000 - STREET SWEEPING</b>		<b>36,950.00</b>	<b>5,406.38</b>		<b>2,926.09</b>		<b>31,543.62</b>		<b>14.63</b>
Dept 530.000 - WINTER STREET MAINTENANCE									
202-530.000-704.100	STAFF - OVERTIME	2,000.00	0.00		0.00		2,000.00		0.00
202-530.000-704.200	HOLIDAY COMPENSATION	500.00	0.00		0.00		500.00		0.00
202-530.000-706.000	CITY LABOR - DPW	6,450.00	0.00		0.00		6,450.00		0.00
202-530.000-721.000	FICA/MEDICARE - CITY SHARE	385.00	0.00		0.00		385.00		0.00
202-530.000-722.000	ICMA - CITY SHARE	65.00	0.00		0.00		65.00		0.00
202-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	0.00		0.00		1,150.00		0.00
202-530.000-731.000	MATERIALS & SUPPLIES	13,000.00	0.00		0.00		13,000.00		0.00

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PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-530.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 530.000 - WINTER STREET MAINTENANCE		36,550.00	0.00	0.00	36,550.00	0.00
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	3,750.00	46.24	46.24	3,703.76	1.23
202-540.000-721.000	FICA/MEDICARE - CITY SHARE	225.00	3.54	3.54	221.46	1.57
202-540.000-722.000	ICMA - CITY SHARE	40.00	0.00	0.00	40.00	0.00
202-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	665.00	12.56	12.56	652.44	1.89
202-540.000-731.000	MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
202-540.000-749.000	CONTRACTUAL SERVICES	9,500.00	0.00	0.00	9,500.00	0.00
202-540.000-851.000	MVP EQUIPMENT RENTAL	1,500.00	81.26	81.26	1,418.74	5.42
Total Dept 540.000 - TRAFFIC SERVICES		18,980.00	143.60	143.60	18,836.40	0.76
Dept 561.000 - TRUNKLINE MAINTENANCE						
202-561.000-704.100	STAFF - OVERTIME	100.00	69.36	69.36	30.64	69.36
202-561.000-706.000	CITY LABOR - DPW	1,050.00	751.53	369.92	298.47	71.57
202-561.000-721.000	FICA/MEDICARE - CITY SHARE	60.00	61.45	32.91	(1.45)	102.42
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)	185.00	222.96	119.31	(37.96)	120.52
202-561.000-851.000	MVP EQUIPMENT RENTAL	4,200.00	3,828.24	1,766.88	371.76	91.15
202-561.000-853.000	HYDRANT RENTAL	3,000.00	750.00	250.00	2,250.00	25.00
Total Dept 561.000 - TRUNKLINE MAINTENANCE		8,605.00	5,683.54	2,608.38	2,921.46	66.05
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE						
202-562.000-704.100	STAFF - OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
202-562.000-706.000	CITY LABOR - DPW	2,580.00	0.00	0.00	2,580.00	0.00
202-562.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	0.00	0.00	155.00	0.00
202-562.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
202-562.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	0.00	0.00	460.00	0.00
202-562.000-851.000	MVP EQUIPMENT RENTAL	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 562.000 - TRUNKLINE WINTER MAINTENANCE		9,225.00	0.00	0.00	9,225.00	0.00
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES						
202-563.000-706.000	CITY LABOR - DPW	130.00	0.00	0.00	130.00	0.00
202-563.000-721.000	FICA/MEDICARE - CITY SHARE	10.00	0.00	0.00	10.00	0.00
202-563.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	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	863.27	0.00	3,136.73	21.58
Total Dept 563.000 - TRUNKLINE TRAFFIC SERVICES		4,170.00	863.27	0.00	3,306.73	20.70
Dept 564.000 - TRUNKLINE STORM SEWER						
202-564.000-706.000	CITY LABOR - DPW	130.00	0.00	0.00	130.00	0.00
202-564.000-721.000	FICA/MEDICARE - CITY SHARE	10.00	0.00	0.00	10.00	0.00
202-564.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
202-564.000-728.000	RETIREMENT PLANS (CITY SHARE)	25.00	0.00	0.00	25.00	0.00

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DB: Charlotte

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-564.000-851.000	MVP EQUIPMENT RENTAL	0.00	37.32	0.00	(37.32)	100.00
Total Dept 564.000 - TRUNKLINE STORM SEWER		170.00	37.32	0.00	132.68	21.95
Dept 999.000 - GASB 34						
202-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	500,000.00	124,998.00	41,666.00	375,002.00	25.00
Total Dept 999.000 - GASB 34		500,000.00	124,998.00	41,666.00	375,002.00	25.00
TOTAL EXPENDITURES		885,533.00	473,305.41	238,103.46	412,227.59	53.45
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		1,092,000.00	142,411.28	141,380.05	949,588.72	13.04
TOTAL EXPENDITURES		885,533.00	473,305.41	238,103.46	412,227.59	53.45
NET OF REVENUES & EXPENDITURES		206,467.00	(330,894.13)	(96,723.41)	537,361.13	160.26

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PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 203 - LOCAL STREET FUND									
Revenues									
Dept 000.000									
203-000.000-415.000	SPECIAL ASSESSMENT REVENUE	5,400.00	0.00		0.00		5,400.00		0.00
203-000.000-431.000	STATE AID	546,400.00	53,420.55		53,420.55		492,979.45		9.78
203-000.000-501.000	INTEREST INCOME	4,500.00	23.38		0.00		4,476.62		0.52
203-000.000-502.000	ASSESSMENT/LIEN INTEREST	540.00	0.00		0.00		540.00		0.00
203-000.000-596.000	SUNDRY REVENUE	47,000.00	678.60		678.60		46,321.40		1.44
203-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	15,000.00	3,750.00		1,250.00		11,250.00		25.00
203-000.000-605.202	CONTRIBUTION FROM MAJOR STREE	500,000.00	124,998.00		41,666.00		375,002.00		25.00
Total Dept 000.000		1,118,840.00	182,870.53		97,015.15		935,969.47		16.34
TOTAL REVENUES		1,118,840.00	182,870.53		97,015.15		935,969.47		16.34
Expenditures									
Dept 430.000 - STORM SEWERS									
203-430.000-704.100	STAFF - OVERTIME	600.00	0.00		0.00		600.00		0.00
203-430.000-706.000	CITY LABOR - DPW	7,745.00	894.24		0.00		6,850.76		11.55
203-430.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	68.34		0.00		391.66		14.86
203-430.000-722.000	ICMA - CITY SHARE	80.00	0.00		0.00		80.00		0.00
203-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	242.87		0.00		1,132.13		17.66
203-430.000-731.000	MATERIALS & SUPPLIES	700.00	38.36		0.00		661.64		5.48
203-430.000-851.000	MVP EQUIPMENT RENTAL	15,000.00	4,762.66		0.00		10,237.34		31.75
Total Dept 430.000 - STORM SEWERS		25,960.00	6,006.47		0.00		19,953.53		23.14
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	7,745.00	2,401.66		645.26		5,343.34		31.01
203-440.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	183.73		49.66		276.27		39.94
203-440.000-722.000	ICMA - CITY SHARE	80.00	17.33		5.78		62.67		21.66
203-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	631.90		168.47		743.10		45.96
203-440.000-731.000	MATERIALS & SUPPLIES	2,000.00	910.00		0.00		1,090.00		45.50
203-440.000-746.000	PROFESSIONAL SERVICES	83,400.00	12,120.00		0.00		71,280.00		14.53
203-440.000-851.000	MVP EQUIPMENT RENTAL	5,400.00	3,922.27		989.28		1,477.73		72.63
Total Dept 440.000 - SIDEWALK MAINTENANCE		101,060.00	20,186.89		1,858.45		80,873.11		19.98
Dept 520.000 - STREET ADMINISTRATION									
203-520.000-703.000	ADMINSTRATIVE SALARIES	26,850.00	3,851.58		1,464.60		22,998.42		14.34
203-520.000-704.000	STAFF WAGES	0.00	440.13		255.45		(440.13)		100.00
203-520.000-704.100	STAFF - OVERTIME	300.00	138.63		104.16		161.37		46.21
203-520.000-704.200	HOLIDAY COMPENSATION	0.00	164.52		96.75		(164.52)		100.00
203-520.000-706.000	CITY LABOR - DPW	3,875.00	2,736.15		967.04		1,138.85		70.61
203-520.000-710.000	COMPENSATED ABSENCES	0.00	4,294.54		1,999.75		(4,294.54)		100.00
203-520.000-711.000	LONGEVITY	300.00	0.00		0.00		300.00		0.00
203-520.000-712.000	SPECIAL COMPENSATION	500.00	159.49		109.92		340.51		31.90
203-520.000-715.000	HEALTH REIMBURSEMENT	500.00	50.43		50.43		449.57		10.09
203-520.000-718.000	AUTO ALLOWANCE	390.00	99.78		34.92		290.22		25.58
203-520.000-719.000	CLOTHING ALLOWANCE	0.00	95.78		95.78		(95.78)		100.00
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	2,440.00	920.62		391.55		1,519.38		37.73
203-520.000-722.000	ICMA - CITY SHARE	40.00	141.56		52.87		(101.56)		353.90
203-520.000-723.000	VISION CARE	73.00	79.01		67.57		(6.01)		108.23

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PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	535.00	(0.17)	(0.74)	535.17	(0.03)
203-520.000-725.604	DENTAL & HEALTH BENEFITS	5,065.00	1,720.09	408.68	3,344.91	33.96
203-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,060.00	4,282.71	1,725.54	4,777.29	47.27
203-520.000-728.001	RETIRMENT HEALTH SAVINGS	895.00	0.00	0.00	895.00	0.00
Total Dept 520.000 - STREET ADMINISTRATION		50,823.00	19,174.85	7,824.27	31,648.15	37.73
Dept 522.000 - STREET REPAIR						
203-522.000-706.000	CITY LABOR - DPW	6,000.00	1,193.27	0.00	4,806.73	19.89
203-522.000-721.000	FICA/MEDICARE - CITY SHARE	600.00	90.34	0.00	509.66	15.06
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)	800.00	324.09	0.00	475.91	40.51
203-522.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	2,291.27	0.00	2,708.73	45.83
Total Dept 522.000 - STREET REPAIR		12,650.00	3,898.97	0.00	8,751.03	30.82
Dept 524.000 - STREET MAINTENANCE						
203-524.000-704.100	STAFF - OVERTIME	1,300.00	0.00	0.00	1,300.00	0.00
203-524.000-706.000	CITY LABOR - DPW	16,780.00	4,026.59	214.08	12,753.41	24.00
203-524.000-721.000	FICA/MEDICARE - CITY SHARE	1,000.00	307.56	16.36	692.44	30.76
203-524.000-722.000	ICMA - CITY SHARE	107.00	17.29	0.00	89.71	16.16
203-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,980.00	1,071.49	58.14	1,908.51	35.96
203-524.000-731.000	MATERIALS & SUPPLIES	13,000.00	2,052.01	0.00	10,947.99	15.78
203-524.000-746.000	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
203-524.000-851.000	MVP EQUIPMENT RENTAL	18,000.00	10,305.00	372.96	7,695.00	57.25
203-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	623,000.00	0.00	0.00	623,000.00	0.00
Total Dept 524.000 - STREET MAINTENANCE		776,167.00	17,779.94	661.54	758,387.06	2.29
Dept 526.000 - STREET SWEEPING						
203-526.000-704.100	STAFF - OVERTIME	1,200.00	0.00	0.00	1,200.00	0.00
203-526.000-706.000	CITY LABOR - DPW	15,500.00	1,197.79	607.20	14,302.21	7.73
203-526.000-721.000	FICA/MEDICARE - CITY SHARE	925.00	90.77	46.51	834.23	9.81
203-526.000-722.000	ICMA - CITY SHARE	160.00	7.49	7.49	152.51	4.68
203-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,800.00	316.27	155.85	2,483.73	11.30
203-526.000-749.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
203-526.000-851.000	MVP EQUIPMENT RENTAL	36,000.00	5,595.12	2,552.16	30,404.88	15.54
203-526.000-853.000	HYDRANT RENTAL	15,800.00	3,951.00	1,317.00	11,849.00	25.01
Total Dept 526.000 - STREET SWEEPING		77,385.00	11,158.44	4,686.21	66,226.56	14.42
Dept 529.000 - GRAVEL STREET MAINTENANCE						
203-529.000-704.100	STAFF - OVERTIME	350.00	0.00	0.00	350.00	0.00
203-529.000-706.000	CITY LABOR - DPW	4,520.00	1,880.99	969.20	2,639.01	41.61
203-529.000-721.000	FICA/MEDICARE - CITY SHARE	270.00	144.37	74.42	125.63	53.47
203-529.000-722.000	ICMA - CITY SHARE	50.00	14.98	7.56	35.02	29.96
203-529.000-728.000	RETIREMENT PLANS (CITY SHARE)	800.00	493.16	254.15	306.84	61.65
203-529.000-731.000	MATERIALS & SUPPLIES	6,000.00	2,016.50	0.00	3,983.50	33.61
203-529.000-749.000	CONTRACTUAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
203-529.000-851.000	MVP EQUIPMENT RENTAL	6,500.00	5,396.84	2,553.90	1,103.16	83.03

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 529.000 - GRAVEL STREET MAINTENANCE		21,990.00	9,946.84	3,859.23	12,043.16	45.23
Dept 530.000 - WINTER STREET MAINTENANCE						
203-530.000-704.100	STAFF - OVERTIME	600.00	0.00	0.00	600.00	0.00
203-530.000-706.000	CITY LABOR - DPW	7,745.00	0.00	0.00	7,745.00	0.00
203-530.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	0.00	0.00	460.00	0.00
203-530.000-722.000	ICMA - CITY SHARE	80.00	0.00	0.00	80.00	0.00
203-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	0.00	0.00	1,375.00	0.00
203-530.000-731.000	MATERIALS & SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00
203-530.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 530.000 - WINTER STREET MAINTENANCE		36,260.00	0.00	0.00	36,260.00	0.00
Dept 540.000 - TRAFFIC SERVICES						
203-540.000-704.100	STAFF - OVERTIME	225.00	0.00	0.00	225.00	0.00
203-540.000-706.000	CITY LABOR - DPW	2,840.00	82.92	0.00	2,757.08	2.92
203-540.000-721.000	FICA/MEDICARE - CITY SHARE	170.00	6.36	0.00	163.64	3.74
203-540.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
203-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	22.52	0.00	477.48	4.50
203-540.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
203-540.000-749.000	CONTRACTUAL SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
203-540.000-851.000	MVP EQUIPMENT RENTAL	1,100.00	144.32	0.00	955.68	13.12
Total Dept 540.000 - TRAFFIC SERVICES		14,865.00	256.12	0.00	14,608.88	1.72
TOTAL EXPENDITURES		1,117,160.00	88,408.52	18,889.70	1,028,751.48	7.91
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		1,118,840.00	182,870.53	97,015.15	935,969.47	16.34
TOTAL EXPENDITURES		1,117,160.00	88,408.52	18,889.70	1,028,751.48	7.91
NET OF REVENUES & EXPENDITURES		1,680.00	94,462.01	78,125.45	(92,782.01)	5,622.74

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PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000.000						
206-000.000-411.000	CURRENT PROPERTY TAXES	828,615.00	360,811.58	360,811.58	467,803.42	43.54
206-000.000-442.000	RURAL FIRE ASSOCIATION	424,285.00	0.00	0.00	424,285.00	0.00
206-000.000-475.000	FIRE - COST RECOVERY	0.00	1,250.00	1,250.00	(1,250.00)	100.00
206-000.000-605.101	CONTRIBUTION FROM GENERAL FUND	38,000.00	9,498.00	3,166.00	28,502.00	24.99
206-000.000-630.000	HAZMAT REVENUE	0.00	322.61	322.61	(322.61)	100.00
Total Dept 000.000		1,290,900.00	371,882.19	365,550.19	919,017.81	28.81
TOTAL REVENUES		1,290,900.00	371,882.19	365,550.19	919,017.81	28.81
Expenditures						
Dept 350.000 - FIRE DEPARTMENT						
206-350.000-703.000	ADMINISTRATIVE SALARIES	75,000.00	0.00	0.00	75,000.00	0.00
206-350.000-704.000	STAFF WAGES	308,000.00	68,018.04	21,167.97	239,981.96	22.08
206-350.000-704.100	STAFF - OVERTIME	60,000.00	29,106.46	9,770.60	30,893.54	48.51
206-350.000-704.200	HOLIDAY COMPENSATION	0.00	3,635.47	2,052.12	(3,635.47)	100.00
206-350.000-707.000	PART-TIME STAFF WAGES	15,000.00	2,960.77	924.99	12,039.23	19.74
206-350.000-710.000	COMPENSATED ABSENCES	0.00	10,794.12	4,630.25	(10,794.12)	100.00
206-350.000-721.000	FICA/MEDICARE - CITY SHARE	6,749.00	1,976.86	617.54	4,772.14	29.29
206-350.000-722.000	ICMA - CITY SHARE	3,600.00	742.86	260.00	2,857.14	20.64
206-350.000-723.000	VISION CARE	2,000.00	600.03	0.00	1,399.97	30.00
206-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	21,000.00	155.96	(2.61)	20,844.04	0.74
206-350.000-725.603	RETIREMENT HEALTH BENEFITS	16,000.00	3,765.28	951.22	12,234.72	23.53
206-350.000-725.604	DENTAL & HEALTH BENEFITS	95,000.00	32,262.39	7,665.35	62,737.61	33.96
206-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	225,000.00	61,972.57	21,073.87	163,027.43	27.54
206-350.000-728.001	RETIRMENT HEALTH SAVINGS	2,000.00	428.57	150.00	1,571.43	21.43
206-350.000-731.000	MATERIALS & SUPPLIES	5,500.00	612.89	223.77	4,887.11	11.14
206-350.000-732.000	POSTAGE	1,000.00	130.00	65.00	870.00	13.00
206-350.000-733.000	UNIFORM & CLEANING	19,000.00	1,042.69	327.90	17,957.31	5.49
206-350.000-734.000	GASOLINE & OIL	9,000.00	2,709.50	1,128.51	6,290.50	30.11
206-350.000-735.000	DUES & SUBSCRIPTIONS	2,500.00	0.00	0.00	2,500.00	0.00
206-350.000-737.000	PRINTING & PUBLISHING	500.00	178.64	0.00	321.36	35.73
206-350.000-738.000	OPERATING SUPPLIES	8,000.00	801.67	167.59	7,198.33	10.02
206-350.000-738.001	HAZ-MAT SUPPLIES	4,000.00	450.73	0.00	3,549.27	11.27
206-350.000-740.000	VEHICLE MAINTENANCE	20,000.00	3,538.66	1,112.34	16,461.34	17.69
206-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	5,000.00	1,204.75	563.06	3,795.25	24.10
206-350.000-744.000	TELEPHONE & INTERNET	89,000.00	20,374.95	6,791.65	68,625.05	22.89
206-350.000-745.000	UTILITIES	35,500.00	4,246.30	4,246.30	31,253.70	11.96
206-350.000-746.000	PROFESSIONAL SERVICES	10,000.00	3,704.73	2,895.63	6,295.27	37.05
206-350.000-747.000	INSURANCE & BONDS	11,129.00	0.00	0.00	11,129.00	0.00
206-350.000-748.000	CONFERENCES & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
206-350.000-749.000	CONTRACTUAL SERVICES	30,570.00	1,822.44	585.69	28,747.56	5.96
206-350.000-750.000	OTHER COMPENSATION	55,000.00	0.00	0.00	55,000.00	0.00
206-350.000-756.000	AMBULANCE EXPENSE	35,522.00	35,522.00	0.00	0.00	100.00
206-350.000-853.000	HYDRANT RENTAL	8,700.00	2,175.00	725.00	6,525.00	25.00
206-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	50,000.00	4,871.57	2,549.21	45,128.43	9.74
206-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	21,400.00	0.00	0.00	21,400.00	0.00
206-350.000-871.000	PRINCIPAL	32,300.00	8,073.00	8,073.00	24,227.00	24.99
206-350.000-872.000	INTEREST EXPENSE	2,250.00	555.00	555.00	1,695.00	24.67
206-350.000-970.000	MILEAGE ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
206-350.000-972.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 350.000 - FIRE DEPARTMENT		1,288,720.00	308,433.90	99,270.95	980,286.10	23.93



PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
TOTAL EXPENDITURES		1,288,720.00	308,433.90	99,270.95	980,286.10	23.93
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,290,900.00	371,882.19	365,550.19	919,017.81	28.81
TOTAL EXPENDITURES		1,288,720.00	308,433.90	99,270.95	980,286.10	23.93
NET OF REVENUES & EXPENDITURES		2,180.00	63,448.29	266,279.24	(61,268.29)	2,910.47

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 230 - POLICE DRUG ENFORCEMENT						
Revenues						
Dept 000.000						
230-000.000-501.000	INTEREST INCOME	0.00	0.89	0.00	(0.89)	100.00
Total Dept 000.000		0.00	0.89	0.00	(0.89)	100.00
TOTAL REVENUES		0.00	0.89	0.00	(0.89)	100.00
Expenditures						
Dept 301.000 - DRUG ENFORCEMENT						
230-301.000-731.000	MATERIALS & SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 301.000 - DRUG ENFORCEMENT		1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
Fund 230 - POLICE DRUG ENFORCEMENT:						
TOTAL REVENUES		0.00	0.89	0.00	(0.89)	100.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
NET OF REVENUES & EXPENDITURES		(1,500.00)	0.89	0.00	(1,500.89)	0.06

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 240 - ACT 302 POLICE TRAINING						
Revenues						
Dept 000.000						
240-000.000-431.000	STATE AID	2,500.00	1,878.80	1,878.80	621.20	75.15
240-000.000-501.000	INTEREST INCOME	0.00	0.76	0.00	(0.76)	100.00
240-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	3,000.00	750.00	250.00	2,250.00	25.00
Total Dept 000.000		5,500.00	2,629.56	2,128.80	2,870.44	47.81
TOTAL REVENUES		5,500.00	2,629.56	2,128.80	2,870.44	47.81
Expenditures						
Dept 302.000 - ACT 302 POLICE TRAINING						
240-302.000-748.000	CONFERENCES & TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
240-302.000-748.302	302 TRAINING	3,000.00	965.00	965.00	2,035.00	32.17
Total Dept 302.000 - ACT 302 POLICE TRAINING		5,500.00	965.00	965.00	4,535.00	17.55
TOTAL EXPENDITURES		5,500.00	965.00	965.00	4,535.00	17.55
Fund 240 - ACT 302 POLICE TRAINING:						
TOTAL REVENUES		5,500.00	2,629.56	2,128.80	2,870.44	47.81
TOTAL EXPENDITURES		5,500.00	965.00	965.00	4,535.00	17.55
NET OF REVENUES & EXPENDITURES		0.00	1,664.56	1,163.80	(1,664.56)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000						
243-000.000-411.200	TAX CAPTURE	60,000.00	67,002.08	67,002.08	(7,002.08)	111.67
243-000.000-501.000	INTEREST INCOME	0.00	9.27	0.00	(9.27)	100.00
Total Dept 000.000		60,000.00	67,011.35	67,002.08	(7,011.35)	111.69
TOTAL REVENUES		60,000.00	67,011.35	67,002.08	(7,011.35)	111.69
Expenditures						
Dept 000.000						
243-000.000-802.000	TAX EXPENDITURES	85,000.00	82,003.06	0.00	2,996.94	96.47
Total Dept 000.000		85,000.00	82,003.06	0.00	2,996.94	96.47
TOTAL EXPENDITURES		85,000.00	82,003.06	0.00	2,996.94	96.47
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		60,000.00	67,011.35	67,002.08	(7,011.35)	111.69
TOTAL EXPENDITURES		85,000.00	82,003.06	0.00	2,996.94	96.47
NET OF REVENUES & EXPENDITURES		(25,000.00)	(14,991.71)	67,002.08	(10,008.29)	59.97

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PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - DDA FUND						
Revenues						
Dept 000.000						
260-000.000-411.000	CURRENT PROPERTY TAXES	13,000.00	20,986.12	20,986.12	(7,986.12)	161.43
260-000.000-411.200	TAX CAPTURE	11,000.00	0.00	0.00	11,000.00	0.00
260-000.000-415.000	SPECIAL ASSESSMENT REVENUE	8,700.00	26,639.36	26,639.36	(17,939.36)	306.20
260-000.000-424.000	PARKING PERMITS	1,200.00	240.00	0.00	960.00	20.00
260-000.000-501.000	INTEREST INCOME	25.00	0.00	0.00	25.00	0.00
Total Dept 000.000		33,925.00	47,865.48	47,625.48	(13,940.48)	141.09
TOTAL REVENUES		33,925.00	47,865.48	47,625.48	(13,940.48)	141.09
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
260-800.000-704.100	STAFF - OVERTIME	225.00	0.00	0.00	225.00	0.00
260-800.000-706.000	CITY LABOR - DPW	2,225.00	306.56	214.08	1,918.44	13.78
260-800.000-721.000	FICA/MEDICARE - CITY SHARE	170.00	23.38	16.38	146.62	13.75
260-800.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
260-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	83.26	58.14	416.74	16.65
260-800.000-731.000	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	20,700.00	3,546.15	1,103.75	17,153.85	17.13
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
260-800.000-851.000	MVP EQUIPMENT RENTAL	0.00	119.00	71.40	(119.00)	100.00
260-800.000-862.000	CAP. OUTLAY-IMPROVEMENTS	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT		30,850.00	4,078.35	1,463.75	26,771.65	13.22
TOTAL EXPENDITURES		30,850.00	4,078.35	1,463.75	26,771.65	13.22
Fund 260 - DDA FUND:						
TOTAL REVENUES		33,925.00	47,865.48	47,625.48	(13,940.48)	141.09
TOTAL EXPENDITURES		30,850.00	4,078.35	1,463.75	26,771.65	13.22
NET OF REVENUES & EXPENDITURES		3,075.00	43,787.13	46,161.73	(40,712.13)	1,423.97

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - LDFA						
Revenues						
Dept 000.000						
261-000.000-501.000	INTEREST INCOME	0.00	82.53	0.00	(82.53)	100.00
261-000.000-607.000	LOAN REPAYMENT	3,000.00	555.00	185.00	2,445.00	18.50
Total Dept 000.000		3,000.00	637.53	185.00	2,362.47	21.25
TOTAL REVENUES		3,000.00	637.53	185.00	2,362.47	21.25
Expenditures						
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
Total Dept 800.000 - ECONOMIC DEVELOPMENT		6,350.00	0.00	0.00	6,350.00	0.00
TOTAL EXPENDITURES		6,350.00	0.00	0.00	6,350.00	0.00
Fund 261 - LDFA:						
TOTAL REVENUES		3,000.00	637.53	185.00	2,362.47	21.25
TOTAL EXPENDITURES		6,350.00	0.00	0.00	6,350.00	0.00
NET OF REVENUES & EXPENDITURES		(3,350.00)	637.53	185.00	(3,987.53)	19.03

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 270 - ECONOMIC DEVELOPMENT FUND						
Revenues						
Dept 000.000						
270-000.000-501.000	INTEREST INCOME	0.00	3.02	0.00	(3.02)	100.00
270-000.000-593.000	RENT EARNED-CITY PROPERTY	9,500.00	0.00	0.00	9,500.00	0.00
Total Dept 000.000		9,500.00	3.02	0.00	9,496.98	0.03
TOTAL REVENUES		9,500.00	3.02	0.00	9,496.98	0.03
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
270-800.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.08	0.00	(0.08)	100.00
270-800.000-731.000	MATERIALS & SUPPLIES	250.00	0.00	0.00	250.00	0.00
270-800.000-748.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	3,000.00	1,150.00	195.00	1,850.00	38.33
Total Dept 800.000 - ECONOMIC DEVELOPMENT		3,750.00	1,150.08	195.00	2,599.92	30.67
TOTAL EXPENDITURES		3,750.00	1,150.08	195.00	2,599.92	30.67
Fund 270 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		9,500.00	3.02	0.00	9,496.98	0.03
TOTAL EXPENDITURES		3,750.00	1,150.08	195.00	2,599.92	30.67
NET OF REVENUES & EXPENDITURES		5,750.00	(1,147.06)	(195.00)	6,897.06	19.95

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PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 280 - AIRPORT FUND						
Revenues						
Dept 000.000						
280-000.000-439.004	FEDERAL GRANT - FAA	100,000.00	0.00	0.00	100,000.00	0.00
280-000.000-444.000	AIRPORT HANGER RENT	35,000.00	10,380.00	7,070.00	24,620.00	29.66
280-000.000-592.000	FUEL SALES	30,000.00	5,355.79	0.00	24,644.21	17.85
280-000.000-593.000	RENT EARNED-CITY PROPERTY	10,400.00	0.00	0.00	10,400.00	0.00
280-000.000-596.000	SUNDRY REVENUE	41,000.00	0.00	0.00	41,000.00	0.00
Total Dept 000.000		216,400.00	15,735.79	7,070.00	200,664.21	7.27
TOTAL REVENUES		216,400.00	15,735.79	7,070.00	200,664.21	7.27
Expenditures						
Dept 830.000 - AIRPORT						
280-830.000-704.100	STAFF - OVERTIME	200.00	0.00	0.00	200.00	0.00
280-830.000-706.000	CITY LABOR - DPW	2,580.00	138.72	138.72	2,441.28	5.38
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	10.61	10.61	144.39	6.85
280-830.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
280-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	37.68	37.68	422.32	8.19
280-830.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
280-830.000-734.000	GASOLINE & OIL	30,000.00	35,755.01	139.26	(5,755.01)	119.18
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	30,000.00	0.00	0.00	30,000.00	0.00
280-830.000-743.000	TAXES	9,000.00	6,315.90	0.00	2,684.10	70.18
280-830.000-744.000	TELEPHONE & INTERNET	5,000.00	1,942.27	373.41	3,057.73	38.85
280-830.000-745.000	UTILITIES	15,000.00	2,006.72	0.00	12,993.28	13.38
280-830.000-746.000	PROFESSIONAL SERVICES	15,000.00	2,386.66	1,553.33	12,613.34	15.91
280-830.000-747.000	INSURANCE & BONDS	9,247.00	0.00	0.00	9,247.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	16,000.00	5,909.23	1,174.58	10,090.77	36.93
280-830.000-851.000	MVP EQUIPMENT RENTAL	6,000.00	405.54	405.54	5,594.46	6.76
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	MISCELLANEOUS	0.00	217.16	0.00	(217.16)	100.00
Total Dept 830.000 - AIRPORT		197,672.00	55,125.50	3,833.13	142,546.50	27.89
TOTAL EXPENDITURES		197,672.00	55,125.50	3,833.13	142,546.50	27.89
Fund 280 - AIRPORT FUND:						
TOTAL REVENUES		216,400.00	15,735.79	7,070.00	200,664.21	7.27
TOTAL EXPENDITURES		197,672.00	55,125.50	3,833.13	142,546.50	27.89
NET OF REVENUES & EXPENDITURES		18,728.00	(39,389.71)	3,236.87	58,117.71	210.33



PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - CAMP FRANCES						
Revenues						
Dept 000.000						
285-000.000-501.000	INTEREST INCOME	0.00	1.52	0.00	(1.52)	100.00
285-000.000-593.000	RENT EARNED-CITY PROPERTY	0.00	730.00	140.00	(730.00)	100.00
285-000.000-603.000	CONTRIBUTIONS FROM OTHERS	0.00	300.00	0.00	(300.00)	100.00
Total Dept 000.000		0.00	1,031.52	140.00	(1,031.52)	100.00
TOTAL REVENUES		0.00	1,031.52	140.00	(1,031.52)	100.00
Expenditures						
Dept 825.000 - PARKS & RECREATION						
285-825.000-731.000	MATERIALS & SUPPLIES	0.00	194.14	0.00	(194.14)	100.00
285-825.000-745.000	UTILITIES	0.00	95.44	0.00	(95.44)	100.00
285-825.000-749.000	CONTRACTUAL SERVICES	0.00	20.00	20.00	(20.00)	100.00
Total Dept 825.000 - PARKS & RECREATION		0.00	309.58	20.00	(309.58)	100.00
TOTAL EXPENDITURES		0.00	309.58	20.00	(309.58)	100.00
Fund 285 - CAMP FRANCES:						
TOTAL REVENUES		0.00	1,031.52	140.00	(1,031.52)	100.00
TOTAL EXPENDITURES		0.00	309.58	20.00	(309.58)	100.00
NET OF REVENUES & EXPENDITURES		0.00	721.94	120.00	(721.94)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 290 - FEDERAL & STATE GRANTS FUND						
Revenues						
Dept 000.000						
290-000.000-501.000	INTEREST INCOME	0.00	11.41	0.00	(11.41)	100.00
Total Dept 000.000		0.00	11.41	0.00	(11.41)	100.00
TOTAL REVENUES		0.00	11.41	0.00	(11.41)	100.00
Fund 290 - FEDERAL & STATE GRANTS FUND:						
TOTAL REVENUES		0.00	11.41	0.00	(11.41)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	11.41	0.00	(11.41)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 330 - 2008 FACILITY BLDG G.O. BOND						
Revenues						
Dept 000.000						
330-000.000-411.000	CURRENT PROPERTY TAXES	202,000.00	199,549.16	199,549.16	2,450.84	98.79
330-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	12,000.00	0.00	0.00	12,000.00	0.00
330-000.000-501.000	INTEREST INCOME	150.00	3.06	0.00	146.94	2.04
Total Dept 000.000		214,150.00	199,552.22	199,549.16	14,597.78	93.18
TOTAL REVENUES		214,150.00	199,552.22	199,549.16	14,597.78	93.18
Expenditures						
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	28,350.00	0.00	0.00	28,350.00	0.00
330-826.000-873.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 826.000 - DEBT SERVICE		173,850.00	0.00	0.00	173,850.00	0.00
TOTAL EXPENDITURES		173,850.00	0.00	0.00	173,850.00	0.00
Fund 330 - 2008 FACILITY BLDG G.O. BOND:						
TOTAL REVENUES		214,150.00	199,552.22	199,549.16	14,597.78	93.18
TOTAL EXPENDITURES		173,850.00	0.00	0.00	173,850.00	0.00
NET OF REVENUES & EXPENDITURES		40,300.00	199,552.22	199,549.16	(159,252.22)	495.17

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT						
Revenues						
Dept 000.000						
403-000.000-501.000	INTEREST INCOME	0.00	35.12	0.00	(35.12)	100.00
Total Dept 000.000		0.00	35.12	0.00	(35.12)	100.00
TOTAL REVENUES		0.00	35.12	0.00	(35.12)	100.00
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT:						
TOTAL REVENUES		0.00	35.12	0.00	(35.12)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	35.12	0.00	(35.12)	100.00

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PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 500 - RECYCLING FUND						
Revenues						
Dept 000.000						
500-000.000-411.000	CURRENT PROPERTY TAXES	16,000.00	16,226.23	16,226.23	(226.23)	101.41
500-000.000-438.000	COUNTY/LOCAL GRANTS	28,000.00	8,292.66	0.00	19,707.34	29.62
500-000.000-501.000	INTEREST INCOME	20.00	2.61	0.00	17.39	13.05
500-000.000-595.000	SALE OF RECYCLABLE MATERIAL	13,000.00	10,436.54	2,758.58	2,563.46	80.28
500-000.000-596.000	SUNDRY REVENUE	20,000.00	4,404.87	1,318.45	15,595.13	22.02
Total Dept 000.000		77,020.00	39,362.91	20,303.26	37,657.09	51.11
TOTAL REVENUES		77,020.00	39,362.91	20,303.26	37,657.09	51.11
Expenditures						
Dept 841.000 - HALL STREET RECYCLING CENTER						
500-841.000-704.000	STAFF WAGES	0.00	138.72	138.72	(138.72)	100.00
500-841.000-706.000	CITY LABOR - DPW	2,581.00	393.62	218.08	2,187.38	15.25
500-841.000-707.000	PART-TIME STAFF WAGES	36,000.00	9,174.19	3,188.13	26,825.81	25.48
500-841.000-721.000	FICA/MEDICARE - CITY SHARE	3,200.00	742.86	271.53	2,457.14	23.21
500-841.000-722.000	ICMA - CITY SHARE	30.00	9.17	7.64	20.83	30.57
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,500.00	(0.36)	(0.37)	1,500.36	(0.02)
500-841.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	133.23	87.83	326.77	28.96
500-841.000-731.000	MATERIALS & SUPPLIES	2,500.00	717.92	137.64	1,782.08	28.72
500-841.000-745.000	UTILITIES	3,000.00	416.69	0.00	2,583.31	13.89
500-841.000-747.000	INSURANCE & BONDS	70.00	0.00	0.00	70.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	4,100.00	1,333.12	379.40	2,766.88	32.52
500-841.000-851.000	MVP EQUIPMENT RENTAL	1,400.00	425.99	197.94	974.01	30.43
500-841.000-864.000	CAPITAL OUTLAY - EQUIPMENT	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 841.000 - HALL STREET RECYCLING CENTER		59,341.00	13,485.15	4,626.54	45,855.85	22.72
TOTAL EXPENDITURES		59,341.00	13,485.15	4,626.54	45,855.85	22.72
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES		77,020.00	39,362.91	20,303.26	37,657.09	51.11
TOTAL EXPENDITURES		59,341.00	13,485.15	4,626.54	45,855.85	22.72
NET OF REVENUES & EXPENDITURES		17,679.00	25,877.76	15,676.72	(8,198.76)	146.38

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PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 510 - WATER & SEWER FUND									
Revenues									
Dept 000.000									
510-000.000-437.000	STATE GRANTS	300,000.00	3,931.00		3,931.00		296,069.00		1.31
510-000.000-437.661	STATE GRANT-WELLHEAD PROTECT	1,000.00	0.00		0.00		1,000.00		0.00
510-000.000-501.000	INTEREST INCOME	15,000.00	382.67		0.00		14,617.33		2.55
510-000.000-551.000	WATER-UTILITY BILLING	1,510,000.00	412,693.90		168,602.20		1,097,306.10		27.33
510-000.000-551.001	WATER BILLING - SPRINKLING	68,000.00	26,255.00		8,511.64		41,745.00		38.61
510-000.000-552.000	WATER SYSTEM EQUITY CHARGE	10,800.00	0.00		0.00		10,800.00		0.00
510-000.000-553.000	WATER - SALES TO CITY	79,000.00	19,725.00		6,575.00		59,275.00		24.97
510-000.000-554.000	WATER - MISCELLANEOUS CHARGES	3,500.00	0.00		0.00		3,500.00		0.00
510-000.000-555.000	WATER - METERS SOLD	5,000.00	955.25		289.00		4,044.75		19.11
510-000.000-556.000	WATER-PENALTIES AND FINES	15,000.00	0.00		0.00		15,000.00		0.00
510-000.000-557.000	WATER-SUNDRY	0.00	260.40		0.00		(260.40)		100.00
510-000.000-561.000	SEWER-UTILITY BILLING	2,630,000.00	726,976.88		300,847.34		1,903,023.12		27.64
510-000.000-562.000	SEWER SYSTEM EQUITY CHARGE	19,200.00	0.00		0.00		19,200.00		0.00
510-000.000-563.000	SEWER-CLEANOUT & AUGERING	9,000.00	1,725.00		375.00		7,275.00		19.17
510-000.000-564.000	SEWER-PENALTIES & FINES	24,000.00	0.00		0.00		24,000.00		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	18,000.00	8,278.82		7,354.42		9,721.18		45.99
510-000.000-600.000	REIMBURSEMENTS	0.00	488.41		488.41		(488.41)		100.00
Total Dept 000.000		4,708,000.00	1,201,672.33		496,974.01		3,506,327.67		25.52
TOTAL REVENUES		4,708,000.00	1,201,672.33		496,974.01		3,506,327.67		25.52
Expenditures									
Dept 221.000 - PAYROLL TO BE DISTRIBUTED									
510-221.000-706.000	CITY LABOR - DPW	0.00	209.76		209.76		(209.76)		100.00
510-221.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	16.04		16.04		(16.04)		100.00
510-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	47.22		47.22		(47.22)		100.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	273.02		273.02		(273.02)		100.00
Dept 610.000 - SEWER ADMINISTRATION									
510-610.000-703.000	ADMINISTRATIVE SALARIES	102,280.00	21,738.04		7,763.99		80,541.96		21.25
510-610.000-704.000	STAFF WAGES	0.00	1,041.05		293.22		(1,041.05)		100.00
510-610.000-704.100	STAFF - OVERTIME	0.00	193.99		99.66		(193.99)		100.00
510-610.000-704.200	HOLIDAY COMPENSATION	6,800.00	571.53		336.72		6,228.47		8.40
510-610.000-706.000	CITY LABOR - DPW	21,000.00	4,647.12		1,679.66		16,352.88		22.13
510-610.000-710.000	COMPENSATED ABSENCES	0.00	9,563.71		3,033.09		(9,563.71)		100.00
510-610.000-711.000	LONGEVITY	2,500.00	0.00		0.00		2,500.00		0.00
510-610.000-712.000	SPECIAL COMPENSATION	1,000.00	260.12		117.67		739.88		26.01
510-610.000-715.000	HEALTH REIMBURSEMENT	3,100.00	57.89		57.89		3,042.11		1.87
510-610.000-718.000	AUTO ALLOWANCE	975.00	133.15		46.60		841.85		13.66
510-610.000-719.000	CLOTHING ALLOWANCE	3,000.00	109.94		109.94		2,890.06		3.66
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	10,800.00	2,919.09		1,025.72		7,880.91		27.03
510-610.000-722.000	ICMA - CITY SHARE	500.00	152.89		46.47		347.11		30.58
510-610.000-723.000	VISION CARE	2,500.00	711.52		77.56		1,788.48		28.46
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,000.00	(0.38)		(2.42)		8,000.38		0.00
510-610.000-725.604	DENTAL & HEALTH BENEFITS	125,000.00	42,450.52		10,085.99		82,549.48		33.96
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	52,100.00	12,145.56		4,337.79		39,954.44		23.31
510-610.000-728.001	RETIRMENT HEALTH SAVINGS	3,000.00	0.00		0.00		3,000.00		0.00
510-610.000-731.000	MATERIALS & SUPPLIES	1,000.00	0.00		0.00		1,000.00		0.00
510-610.000-732.000	POSTAGE	3,900.00	245.58		0.00		3,654.42		6.30
510-610.000-735.000	DUES & SUBSCRIPTIONS	1,600.00	77.00		0.00		1,523.00		4.81

User: ESMITH

DB: Charlotte

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH	09/30/2021	NORMAL	(ABNORMAL)	
Fund 510 - WATER & SEWER FUND									
Expenditures									
510-610.000-737.000	PRINTING & PUBLISHING	2,700.00	148.96		0.00			2,551.04	5.52
510-610.000-744.000	TELEPHONE & INTERNET	43,000.00	9,633.84		3,211.28			33,366.16	22.40
510-610.000-746.000	PROFESSIONAL SERVICES	500.00	0.00		0.00			500.00	0.00
510-610.000-747.000	INSURANCE & BONDS	10,836.00	0.00		0.00			10,836.00	0.00
510-610.000-748.000	CONFERENCES & TRAINING	4,000.00	0.00		0.00			4,000.00	0.00
510-610.000-850.000	RENTAL EXPENSE	4,110.00	1,027.50		342.50			3,082.50	25.00
510-610.000-853.000	HYDRANT RENTAL	21,500.00	5,376.00		1,792.00			16,124.00	25.00
510-610.000-871.000	PRINCIPAL	470,000.00	0.00		0.00			470,000.00	0.00
510-610.000-872.000	INTEREST EXPENSE	14,625.00	0.00		0.00			14,625.00	0.00
510-610.000-971.000	DEPRECIATION EXPENSE	690,000.00	0.00		0.00			690,000.00	0.00
510-610.000-972.000	MISCELLANEOUS	100.00	0.00		0.00			100.00	0.00
Total Dept 610.000 - SEWER ADMINISTRATION		1,610,426.00	113,204.62		34,455.33			1,497,221.38	7.03
Dept 620.000 - SEWER "MISS DIG" OPERATIONS									
510-620.000-704.100	STAFF - OVERTIME	0.00	69.36		69.36			(69.36)	100.00
510-620.000-706.000	CITY LABOR - DPW	15,000.00	3,135.09		1,225.36			11,864.91	20.90
510-620.000-721.000	FICA/MEDICARE - CITY SHARE	1,200.00	243.47		97.93			956.53	20.29
510-620.000-722.000	ICMA - CITY SHARE	200.00	0.00		0.00			200.00	0.00
510-620.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,500.00	870.34		351.65			2,629.66	24.87
510-620.000-731.000	MATERIALS & SUPPLIES	400.00	9.99		9.99			390.01	2.50
510-620.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	2,828.54		860.58			7,171.46	28.29
Total Dept 620.000 - SEWER "MISS DIG" OPERATIONS		30,300.00	7,156.79		2,614.87			23,143.21	23.62
Dept 621.000 - SEWER MAINTENANCE MAINS									
510-621.000-704.100	STAFF - OVERTIME	1,600.00	116.28		0.00			1,483.72	7.27
510-621.000-706.000	CITY LABOR - DPW	19,000.00	3,120.58		789.27			15,879.42	16.42
510-621.000-721.000	FICA/MEDICARE - CITY SHARE	1,600.00	247.88		60.36			1,352.12	15.49
510-621.000-722.000	ICMA - CITY SHARE	250.00	9.99		0.00			240.01	4.00
510-621.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,700.00	866.69		214.35			3,833.31	18.44
510-621.000-731.000	MATERIALS & SUPPLIES	1,600.00	0.00		0.00			1,600.00	0.00
510-621.000-851.000	MVP EQUIPMENT RENTAL	55,000.00	13,520.43		3,914.89			41,479.57	24.58
Total Dept 621.000 - SEWER MAINTENANCE MAINS		83,750.00	17,881.85		4,978.87			65,868.15	21.35
Dept 622.000 - SEWER MAINTENANCE SERVICES									
510-622.000-704.100	STAFF - OVERTIME	0.00	18.21		0.00			(18.21)	100.00
510-622.000-706.000	CITY LABOR - DPW	20,000.00	1,274.48		292.00			18,725.52	6.37
510-622.000-721.000	FICA/MEDICARE - CITY SHARE	1,600.00	99.27		22.28			1,500.73	6.20
510-622.000-722.000	ICMA - CITY SHARE	300.00	11.52		0.00			288.48	3.84
510-622.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,700.00	336.36		79.31			4,363.64	7.16
510-622.000-731.000	MATERIALS & SUPPLIES	3,500.00	869.98		869.98			2,630.02	24.86
510-622.000-749.000	CONTRACTUAL SERVICES	500.00	0.00		0.00			500.00	0.00
510-622.000-851.000	MVP EQUIPMENT RENTAL	14,000.00	3,308.57		1,603.68			10,691.43	23.63
Total Dept 622.000 - SEWER MAINTENANCE SERVICES		44,600.00	5,918.39		2,867.25			38,681.61	13.27
Dept 623.000 - DAY LIFT STATION									
510-623.000-706.000	CITY LABOR - DPW	1,000.00	100.92		0.00			899.08	10.09
510-623.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	7.77		0.00			92.23	7.77
510-623.000-722.000	ICMA - CITY SHARE	15.00	0.93		0.00			14.07	6.20

User: ESMITH

DB: Charlotte

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-623.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00	26.18	0.00	173.82	13.09
510-623.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-623.000-745.000	UTILITIES	1,900.00	335.92	0.00	1,564.08	17.68
510-623.000-749.000	CONTRACTUAL SERVICES	700.00	108.00	27.00	592.00	15.43
510-623.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	296.95	0.00	703.05	29.70
Total Dept 623.000 - DAY LIFT STATION		5,015.00	876.67	27.00	4,138.33	17.48
Dept 624.000 - REYNOLDS LIFT STATION						
510-624.000-706.000	CITY LABOR - DPW	900.00	256.29	0.00	643.71	28.48
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	19.58	0.00	50.42	27.97
510-624.000-722.000	ICMA - CITY SHARE	15.00	0.00	0.00	15.00	0.00
510-624.000-728.000	RETIREMENT PLANS (CITY SHARE)	225.00	62.79	0.00	162.21	27.91
510-624.000-731.000	MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	0.00
510-624.000-745.000	UTILITIES	3,400.00	462.28	0.00	2,937.72	13.60
510-624.000-749.000	CONTRACTUAL SERVICES	1,000.00	108.00	27.00	892.00	10.80
510-624.000-851.000	MVP EQUIPMENT RENTAL	450.00	338.03	0.00	111.97	75.12
Total Dept 624.000 - REYNOLDS LIFT STATION		6,560.00	1,246.97	27.00	5,313.03	19.01
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	351.10	266.92	848.90	29.26
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	26.93	20.48	73.07	26.93
510-625.000-722.000	ICMA - CITY SHARE	20.00	0.85	0.85	19.15	4.25
510-625.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00	87.44	64.57	112.56	43.72
510-625.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-625.000-745.000	UTILITIES	1,000.00	102.44	0.00	897.56	10.24
510-625.000-749.000	CONTRACTUAL SERVICES	600.00	108.00	27.00	492.00	18.00
510-625.000-851.000	MVP EQUIPMENT RENTAL	500.00	342.63	125.61	157.37	68.53
Total Dept 625.000 - MEIJER LIFT STATION		3,840.00	1,019.39	505.43	2,820.61	26.55
Dept 626.000 - LANSING LIFT STATION						
510-626.000-704.100	STAFF - OVERTIME	275.00	0.00	0.00	275.00	0.00
510-626.000-706.000	CITY LABOR - DPW	2,800.00	357.75	49.34	2,442.25	12.78
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	250.00	27.54	3.83	222.46	11.02
510-626.000-722.000	ICMA - CITY SHARE	50.00	3.02	0.85	46.98	6.04
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	645.00	92.16	12.18	552.84	14.29
510-626.000-731.000	MATERIALS & SUPPLIES	6,500.00	1,428.00	655.12	5,072.00	21.97
510-626.000-745.000	UTILITIES	9,800.00	1,506.53	0.00	8,293.47	15.37
510-626.000-749.000	CONTRACTUAL SERVICES	8,500.00	168.00	42.00	8,332.00	1.98
510-626.000-851.000	MVP EQUIPMENT RENTAL	1,100.00	544.20	23.80	555.80	49.47
Total Dept 626.000 - LANSING LIFT STATION		29,920.00	4,127.20	787.12	25,792.80	13.79
Dept 627.000 - BEECH LIFT STATION						
510-627.000-704.100	STAFF - OVERTIME	250.00	56.68	56.68	193.32	22.67
510-627.000-706.000	CITY LABOR - DPW	2,500.00	244.05	146.27	2,255.95	9.76
510-627.000-721.000	FICA/MEDICARE - CITY SHARE	200.00	23.13	15.65	176.87	11.57
510-627.000-722.000	ICMA - CITY SHARE	35.00	2.95	2.95	32.05	8.43
510-627.000-728.000	RETIREMENT PLANS (CITY SHARE)	575.00	74.97	48.41	500.03	13.04



User: ESMITH

DB: Charlotte

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDG USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 510 - WATER & SEWER FUND									
Expenditures									
510-627.000-731.000	MATERIALS & SUPPLIES	200.00	2,983.35		2,983.35		(2,783.35)		1,491.68
510-627.000-745.000	UTILITIES	3,300.00	578.06		0.00		2,721.94		17.52
510-627.000-749.000	CONTRACTUAL SERVICES	900.00	0.00		0.00		900.00		0.00
510-627.000-851.000	MVP EQUIPMENT RENTAL	800.00	301.27		90.20		498.73		37.66
<b>Total Dept 627.000 - BEECH LIFT STATION</b>		<b>8,760.00</b>	<b>4,264.46</b>		<b>3,343.51</b>		<b>4,495.54</b>		<b>48.68</b>
Dept 628.000 - TIRRELL LIFT STATION									
510-628.000-704.100	STAFF - OVERTIME	900.00	494.94		216.51		405.06		54.99
510-628.000-706.000	CITY LABOR - DPW	8,500.00	2,008.54		507.57		6,491.46		23.63
510-628.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	193.02		55.78		506.98		27.57
510-628.000-722.000	ICMA - CITY SHARE	120.00	34.46		8.97		85.54		28.72
510-628.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,100.00	603.24		177.79		1,496.76		28.73
510-628.000-731.000	MATERIALS & SUPPLIES	4,500.00	152.15		0.00		4,347.85		3.38
510-628.000-745.000	UTILITIES	38,000.00	4,191.14		0.00		33,808.86		11.03
510-628.000-749.000	CONTRACTUAL SERVICES	12,000.00	0.00		0.00		12,000.00		0.00
510-628.000-851.000	MVP EQUIPMENT RENTAL	4,000.00	2,389.39		988.72		1,610.61		59.73
<b>Total Dept 628.000 - TIRRELL LIFT STATION</b>		<b>70,820.00</b>	<b>10,066.88</b>		<b>1,955.34</b>		<b>60,753.12</b>		<b>14.21</b>
Dept 629.000 - CHAD LIFT STATION									
510-629.000-704.100	STAFF - OVERTIME	200.00	152.11		127.82		47.89		76.06
510-629.000-706.000	CITY LABOR - DPW	1,000.00	271.92		92.48		728.08		27.19
510-629.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	32.73		17.04		67.27		32.73
510-629.000-722.000	ICMA - CITY SHARE	20.00	6.43		4.14		13.57		32.15
510-629.000-728.000	RETIREMENT PLANS (CITY SHARE)	300.00	104.45		53.89		195.55		34.82
510-629.000-731.000	MATERIALS & SUPPLIES	100.00	0.00		0.00		100.00		0.00
510-629.000-745.000	UTILITIES	2,000.00	547.98		0.00		1,452.02		27.40
510-629.000-749.000	CONTRACTUAL SERVICES	1,400.00	1,843.00		27.00		(443.00)		131.64
510-629.000-851.000	MVP EQUIPMENT RENTAL	500.00	387.62		102.57		112.38		77.52
<b>Total Dept 629.000 - CHAD LIFT STATION</b>		<b>5,620.00</b>	<b>3,346.24</b>		<b>424.94</b>		<b>2,273.76</b>		<b>59.54</b>
Dept 630.000 - NORTHWAY LIFT STATION									
510-630.000-704.100	STAFF - OVERTIME	90.00	0.00		0.00		90.00		0.00
510-630.000-706.000	CITY LABOR - DPW	900.00	88.65		11.56		811.35		9.85
510-630.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	6.80		0.89		63.20		9.71
510-630.000-722.000	ICMA - CITY SHARE	15.00	0.00		0.00		15.00		0.00
510-630.000-728.000	RETIREMENT PLANS (CITY SHARE)	210.00	24.07		3.14		185.93		11.46
510-630.000-731.000	MATERIALS & SUPPLIES	100.00	0.00		0.00		100.00		0.00
510-630.000-749.000	CONTRACTUAL SERVICES	350.00	0.00		0.00		350.00		0.00
510-630.000-851.000	MVP EQUIPMENT RENTAL	500.00	72.93		5.95		427.07		14.59
<b>Total Dept 630.000 - NORTHWAY LIFT STATION</b>		<b>2,235.00</b>	<b>192.45</b>		<b>21.54</b>		<b>2,042.55</b>		<b>8.61</b>
Dept 631.000 - W.W.T.P. OPERATIONS									
510-631.000-704.100	STAFF - OVERTIME	19,750.00	2,519.32		1,137.66		17,230.68		12.76
510-631.000-706.000	CITY LABOR - DPW	200,000.00	38,100.48		14,606.58		161,899.52		19.05
510-631.000-721.000	FICA/MEDICARE - CITY SHARE	15,360.00	3,114.74		1,206.51		12,245.26		20.28
510-631.000-722.000	ICMA - CITY SHARE	2,620.00	282.41		108.36		2,337.59		10.78
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)	45,825.00	9,850.23		3,789.47		35,974.77		21.50
510-631.000-731.000	MATERIALS & SUPPLIES	56,000.00	10,608.56		2,263.58		45,391.44		18.94

User: ESMITH

DB: Charlotte

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 510 - WATER & SEWER FUND									
Expenditures									
510-631.000-738.000	OPERATING SUPPLIES	52,000.00	9,380.27		379.28		42,619.73		18.04
510-631.000-739.000	LABORATORY SUPPLIES	25,000.00	5,076.60		2,472.15		19,923.40		20.31
510-631.000-744.000	TELEPHONE & INTERNET	0.00	349.59		116.47		(349.59)		100.00
510-631.000-745.000	UTILITIES	130,000.00	21,368.26		0.00		108,631.74		16.44
510-631.000-746.000	PROFESSIONAL SERVICES	80,000.00	20,701.52		0.00		59,298.48		25.88
510-631.000-748.000	CONFERENCES & TRAINING	4,000.00	1,097.50		0.00		2,902.50		27.44
510-631.000-749.000	CONTRACTUAL SERVICES	100,000.00	6,178.37		1,225.80		93,821.63		6.18
510-631.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	1,146.79		343.95		10,853.21		9.56
510-631.000-970.000	MILEAGE ALLOWANCE	100.00	0.00		0.00		100.00		0.00
Total Dept 631.000 - W.W.T.P. OPERATIONS		742,655.00	129,774.64		27,649.81		612,880.36		17.47
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE									
510-632.000-704.100	STAFF - OVERTIME	900.00	0.00		0.00		900.00		0.00
510-632.000-706.000	CITY LABOR - DPW	9,000.00	82.97		46.24		8,917.03		0.92
510-632.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	6.33		3.52		693.67		0.90
510-632.000-722.000	ICMA - CITY SHARE	120.00	0.00		0.00		120.00		0.00
510-632.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,100.00	20.82		12.56		2,079.18		0.99
510-632.000-731.000	MATERIALS & SUPPLIES	3,500.00	3,117.40		14.99		382.60		89.07
510-632.000-749.000	CONTRACTUAL SERVICES	6,000.00	2,213.74		587.93		3,786.26		36.90
510-632.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	885.70		0.00		1,114.30		44.29
Total Dept 632.000 - WWTP BLDG & YARD MAINTENANCE		24,320.00	6,326.96		665.24		17,993.04		26.02
Dept 640.000 - WATER ADMINISTRATION									
510-640.000-703.000	ADMINISTRATIVE SALARIES	102,290.00	15,158.69		5,545.01		87,131.31		14.82
510-640.000-704.000	STAFF WAGES	0.00	1,935.77		1,358.65		(1,935.77)		100.00
510-640.000-704.100	STAFF - OVERTIME	1,975.00	223.14		123.77		1,751.86		11.30
510-640.000-704.200	HOLIDAY COMPENSATION	0.00	368.15		216.67		(368.15)		100.00
510-640.000-706.000	CITY LABOR - DPW	20,000.00	5,308.98		1,990.82		14,691.02		26.54
510-640.000-710.000	COMPENSATED ABSENCES	0.00	14,694.77		9,186.04		(14,694.77)		100.00
510-640.000-711.000	LONGEVITY	2,000.00	0.00		0.00		2,000.00		0.00
510-640.000-712.000	SPECIAL COMPENSATION	1,500.00	594.60		477.05		905.40		39.64
510-640.000-715.000	HEALTH REIMBURSEMENT	1,500.00	268.24		268.24		1,231.76		17.88
510-640.000-718.000	AUTO ALLOWANCE	975.00	133.08		46.58		841.92		13.65
510-640.000-719.000	CLOTHING ALLOWANCE	2,500.00	509.44		509.44		1,990.56		20.38
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	9,500.00	2,958.40		1,469.92		6,541.60		31.14
510-640.000-722.000	ICMA - CITY SHARE	265.00	216.94		101.83		48.06		81.86
510-640.000-723.000	VISION CARE	500.00	636.01		359.41		(136.01)		127.20
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,500.00	(1.44)		(2.42)		7,501.44		(0.02)
510-640.000-725.604	DENTAL & HEALTH BENEFITS	65,000.00	22,074.26		5,244.71		42,925.74		33.96
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	42,265.00	13,416.04		6,208.84		28,848.96		31.74
510-640.000-728.001	RETIRMENT HEALTH SAVINGS	3,050.00	0.00		0.00		3,050.00		0.00
510-640.000-731.000	MATERIALS & SUPPLIES	400.00	0.00		0.00		400.00		0.00
510-640.000-732.000	POSTAGE	3,800.00	245.58		0.00		3,554.42		6.46
510-640.000-735.000	DUES & SUBSCRIPTIONS	1,700.00	0.00		0.00		1,700.00		0.00
510-640.000-737.000	PRINTING & PUBLISHING	3,200.00	409.69		260.72		2,790.31		12.80
510-640.000-746.000	PROFESSIONAL SERVICES	38,000.00	3,931.00		0.00		34,069.00		10.34
510-640.000-747.000	INSURANCE & BONDS	4,620.00	0.00		0.00		4,620.00		0.00
510-640.000-748.000	CONFERENCES & TRAINING	2,000.00	0.00		0.00		2,000.00		0.00
510-640.000-749.000	CONTRACTUAL SERVICES	18,000.00	3,930.10		1,474.70		14,069.90		21.83
510-640.000-850.000	RENTAL EXPENSE	5,345.00	1,336.26		445.42		4,008.74		25.00
510-640.000-853.000	HYDRANT RENTAL	21,500.00	5,373.00		1,791.00		16,127.00		24.99
510-640.000-972.000	MISCELLANEOUS	50.00	0.00		0.00		50.00		0.00

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PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Total Dept 640.000 - WATER ADMINISTRATION		359,435.00	93,720.70	37,076.40	265,714.30	26.07
Dept 650.000 - WATER "MISS DIG" OPERATION						
510-650.000-704.100	STAFF - OVERTIME	1,780.00	69.36	69.36	1,710.64	3.90
510-650.000-706.000	CITY LABOR - DPW	18,000.00	3,162.85	1,225.36	14,837.15	17.57
510-650.000-721.000	FICA/MEDICARE - CITY SHARE	1,400.00	245.61	97.91	1,154.39	17.54
510-650.000-722.000	ICMA - CITY SHARE	250.00	0.00	0.00	250.00	0.00
510-650.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,125.00	877.88	351.65	3,247.12	21.28
510-650.000-731.000	MATERIALS & SUPPLIES	700.00	11.99	11.99	688.01	1.71
510-650.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	2,853.96	867.34	7,146.04	28.54
Total Dept 650.000 - WATER "MISS DIG" OPERATION		36,255.00	7,221.65	2,623.61	29,033.35	19.92
Dept 651.000 - WATER MAINTENANCE MAINS						
510-651.000-704.100	STAFF - OVERTIME	1,975.00	350.55	350.55	1,624.45	17.75
510-651.000-706.000	CITY LABOR - DPW	20,000.00	2,142.63	965.42	17,857.37	10.71
510-651.000-721.000	FICA/MEDICARE - CITY SHARE	1,540.00	191.87	100.97	1,348.13	12.46
510-651.000-722.000	ICMA - CITY SHARE	265.00	35.20	15.76	229.80	13.28
510-651.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,585.00	633.81	338.15	3,951.19	13.82
510-651.000-731.000	MATERIALS & SUPPLIES	18,000.00	2,778.44	0.00	15,221.56	15.44
510-651.000-749.000	CONTRACTUAL SERVICES	7,000.00	11,566.10	11,566.10	(4,566.10)	165.23
510-651.000-851.000	MVP EQUIPMENT RENTAL	22,000.00	5,237.41	1,455.92	16,762.59	23.81
Total Dept 651.000 - WATER MAINTENANCE MAINS		75,365.00	22,936.01	14,792.87	52,428.99	30.43
Dept 652.000 - WATER MAINTENANCE SERVICES						
510-652.000-704.100	STAFF - OVERTIME	3,500.00	395.73	0.00	3,104.27	11.31
510-652.000-706.000	CITY LABOR - DPW	35,500.00	4,291.26	2,071.64	31,208.74	12.09
510-652.000-721.000	FICA/MEDICARE - CITY SHARE	2,730.00	358.01	158.44	2,371.99	13.11
510-652.000-722.000	ICMA - CITY SHARE	465.00	17.54	3.74	447.46	3.77
510-652.000-728.000	RETIREMENT PLANS (CITY SHARE)	8,135.00	1,249.15	558.12	6,885.85	15.36
510-652.000-731.000	MATERIALS & SUPPLIES	13,000.00	2,115.30	172.50	10,884.70	16.27
510-652.000-851.000	MVP EQUIPMENT RENTAL	30,000.00	14,831.69	4,573.80	15,168.31	49.44
Total Dept 652.000 - WATER MAINTENANCE SERVICES		93,330.00	23,258.68	7,538.24	70,071.32	24.92
Dept 653.000 - WATER METER MAINTENANCE						
510-653.000-706.000	CITY LABOR - DPW	4,800.00	662.24	242.76	4,137.76	13.80
510-653.000-721.000	FICA/MEDICARE - CITY SHARE	370.00	51.00	18.42	319.00	13.78
510-653.000-722.000	ICMA - CITY SHARE	65.00	8.62	0.00	56.38	13.26
510-653.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,100.00	167.85	65.94	932.15	15.26
510-653.000-731.000	MATERIALS & SUPPLIES	50.00	520.22	520.22	(470.22)	1,040.44
510-653.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	718.78	170.51	281.22	71.88
Total Dept 653.000 - WATER METER MAINTENANCE		7,385.00	2,128.71	1,017.85	5,256.29	28.82
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	30,000.00	6,206.93	1,701.52	23,793.07	20.69
510-654.000-721.000	FICA/MEDICARE - CITY SHARE	2,300.00	480.54	131.24	1,819.46	20.89

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DB: Charlotte

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-654.000-722.000	ICMA - CITY SHARE	395.00	118.97	30.79	276.03	30.12
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,875.00	1,514.94	415.79	5,360.06	22.04
510-654.000-851.000	MVP EQUIPMENT RENTAL	17,000.00	3,669.27	902.61	13,330.73	21.58
Total Dept 654.000 - WATER METER READING		59,570.00	11,990.65	3,181.95	47,579.35	20.13
Dept 661.000 - WATER PRODUCTION & OPERATION						
510-661.000-704.100	STAFF - OVERTIME	8,385.00	1,904.42	648.95	6,480.58	22.71
510-661.000-704.200	HOLIDAY COMPENSATION	0.00	179.45	104.88	(179.45)	100.00
510-661.000-706.000	CITY LABOR - DPW	85,000.00	14,266.47	3,671.61	70,733.53	16.78
510-661.000-721.000	FICA/MEDICARE - CITY SHARE	6,530.00	1,265.29	344.93	5,264.71	19.38
510-661.000-722.000	ICMA - CITY SHARE	1,115.00	281.08	111.98	833.92	25.21
510-661.000-728.000	RETIREMENT PLANS (CITY SHARE)	19,475.00	3,936.56	1,035.22	15,538.44	20.21
510-661.000-731.000	MATERIALS & SUPPLIES	1,500.00	362.17	338.21	1,137.83	24.14
510-661.000-738.000	OPERATING SUPPLIES	50,000.00	9,326.40	3,170.00	40,673.60	18.65
510-661.000-739.000	LABORATORY SUPPLIES	2,500.00	182.00	182.00	2,318.00	7.28
510-661.000-744.000	TELEPHONE & INTERNET	3,200.00	837.01	279.01	2,362.99	26.16
510-661.000-745.000	UTILITIES	78,000.00	12,441.26	0.00	65,558.74	15.95
510-661.000-746.000	PROFESSIONAL SERVICES	5,000.00	200.00	0.00	4,800.00	4.00
510-661.000-748.000	CONFERENCES & TRAINING	2,500.00	244.64	140.00	2,255.36	9.79
510-661.000-749.000	CONTRACTUAL SERVICES	45,000.00	3,376.00	1,864.00	41,624.00	7.50
510-661.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	5,970.83	1,344.70	18,029.17	24.88
Total Dept 661.000 - WATER PRODUCTION & OPERATION		332,205.00	54,773.58	13,235.49	277,431.42	16.49
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE						
510-662.000-706.000	CITY LABOR - DPW	1,600.00	29.30	0.00	1,570.70	1.83
510-662.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	2.24	0.00	77.76	2.80
510-662.000-722.000	ICMA - CITY SHARE	15.00	0.00	0.00	15.00	0.00
510-662.000-728.000	RETIREMENT PLANS (CITY SHARE)	230.00	7.95	0.00	222.05	3.46
510-662.000-731.000	MATERIALS & SUPPLIES	600.00	29.98	29.98	570.02	5.00
510-662.000-749.000	CONTRACTUAL SERVICES	500.00	192.00	48.00	308.00	38.40
510-662.000-851.000	MVP EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 662.000 - BUILDING & GROUNDS MAINTENANCE		3,125.00	261.47	77.98	2,863.53	8.37
Dept 674.000 - SEWER REPLACEMENT SERVICES						
510-674.000-706.000	CITY LABOR - DPW	0.00	576.44	576.44	(576.44)	100.00
510-674.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	43.97	43.97	(43.97)	100.00
510-674.000-722.000	ICMA - CITY SHARE	0.00	3.85	3.85	(3.85)	100.00
510-674.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	152.01	152.01	(152.01)	100.00
510-674.000-851.000	MVP EQUIPMENT RENTAL	0.00	752.80	752.80	(752.80)	100.00
Total Dept 674.000 - SEWER REPLACEMENT SERVICES		0.00	1,529.07	1,529.07	(1,529.07)	100.00
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT						
510-675.000-731.000	MATERIALS & SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 675.000 - SEWER REPLACEMENT EQUIPMENT		15,000.00	0.00	0.00	15,000.00	0.00
Dept 677.000 - WATER NEW SERVICES						

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-677.000-706.000	CITY LABOR - DPW	200.00	0.00	0.00	200.00	0.00
510-677.000-721.000	FICA/MEDICARE - CITY SHARE	15.00	0.00	0.00	15.00	0.00
510-677.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
510-677.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	0.00	0.00	50.00	0.00
Total Dept 677.000 - WATER NEW SERVICES		270.00	0.00	0.00	270.00	0.00
Dept 678.000 - WATER NEW EQUIPMENT						
510-678.000-731.000	MATERIALS & SUPPLIES	10,000.00	105.93	0.00	9,894.07	1.06
Total Dept 678.000 - WATER NEW EQUIPMENT		10,000.00	105.93	0.00	9,894.07	1.06
Dept 679.000 - WATER NEW METERS						
510-679.000-731.000	MATERIALS & SUPPLIES	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 679.000 - WATER NEW METERS		30,000.00	0.00	0.00	30,000.00	0.00
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
Total Dept 680.000 - WATER NEW HYDRANTS		2,000.00	0.00	0.00	2,000.00	0.00
Dept 681.000 - WATER TOWER						
510-681.000-746.000	PROFESSIONAL SERVICES	10,500.00	10,270.00	0.00	230.00	97.81
510-681.000-749.000	CONTRACTUAL SERVICES	600.00	246.00	66.00	354.00	41.00
Total Dept 681.000 - WATER TOWER		11,100.00	10,516.00	66.00	584.00	94.74
Dept 682.000 - WATER REPLACEMENT MAINS						
510-682.000-706.000	CITY LABOR - DPW	0.00	17.84	17.84	(17.84)	100.00
510-682.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	1.36	1.36	(1.36)	100.00
510-682.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	4.84	4.84	(4.84)	100.00
510-682.000-851.000	MVP EQUIPMENT RENTAL	0.00	18.14	18.14	(18.14)	100.00
Total Dept 682.000 - WATER REPLACEMENT MAINS		0.00	42.18	42.18	(42.18)	100.00
Dept 683.000 - WATER REPLACEMENT SERVICES						
510-683.000-704.100	STAFF - OVERTIME	2,960.00	35.62	0.00	2,924.38	1.20
510-683.000-706.000	CITY LABOR - DPW	30,000.00	557.29	291.72	29,442.71	1.86
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	2,310.00	45.96	22.53	2,264.04	1.99
510-683.000-722.000	ICMA - CITY SHARE	400.00	12.49	3.85	387.51	3.12
510-683.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,875.00	145.46	74.70	6,729.54	2.12
510-683.000-731.000	MATERIALS & SUPPLIES	8,000.00	1,236.97	0.00	6,763.03	15.46
510-683.000-749.000	CONTRACTUAL SERVICES	600,000.00	13,205.52	2,694.00	586,794.48	2.20
510-683.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	4,727.44	135.80	5,272.56	47.27
Total Dept 683.000 - WATER REPLACEMENT SERVICES		660,545.00	19,966.75	3,222.60	640,578.25	3.02
Dept 684.000 - WATER REPLACEMENT EQUIPMENT						

User: ESMITH

DB: Charlotte

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-684.000-731.000	MATERIALS & SUPPLIES	800.00	0.00	0.00	800.00	0.00
Total Dept 684.000 - WATER REPLACEMENT EQUIPMENT		800.00	0.00	0.00	800.00	0.00
Dept 685.000 - WATER REPLACEMENT HYDRANTS						
510-685.000-706.000	CITY LABOR - DPW	300.00	895.24	0.00	(595.24)	298.41
510-685.000-721.000	FICA/MEDICARE - CITY SHARE	15.00	68.67	0.00	(53.67)	457.80
510-685.000-722.000	ICMA - CITY SHARE	5.00	7.70	0.00	(2.70)	154.00
510-685.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	234.08	0.00	(184.08)	468.16
510-685.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
510-685.000-851.000	MVP EQUIPMENT RENTAL	250.00	2,998.73	0.00	(2,748.73)	1,199.49
Total Dept 685.000 - WATER REPLACEMENT HYDRANTS		2,620.00	4,204.42	0.00	(1,584.42)	160.47
Dept 686.000 - WELLHEAD PROTECTION						
510-686.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 686.000 - WELLHEAD PROTECTION		2,000.00	0.00	0.00	2,000.00	0.00
Dept 910.000 - SEWER CAPITAL OUTLAY						
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	161,000.00	37,158.52	1,758.52	123,841.48	23.08
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	0.00	(350.00)	0.00	350.00	100.00
Total Dept 910.000 - SEWER CAPITAL OUTLAY		209,000.00	36,808.52	1,758.52	172,191.48	17.61
Dept 940.000 - WATER CAPITAL OUTLAY						
510-940.000-864.661	CAPITAL OUTLAY - WATER P&O	60,000.00	0.00	0.00	60,000.00	0.00
510-940.000-864.681	CAPITAL OUTLAY - WATER TOWER	112,000.00	69,699.00	0.00	42,301.00	62.23
510-940.000-864.682	CAPITAL OUTLAY - WTR RPLC MAI	60,000.00	(2,150.00)	0.00	62,150.00	(3.58)
Total Dept 940.000 - WATER CAPITAL OUTLAY		232,000.00	67,549.00	0.00	164,451.00	29.12
Dept 999.000 - GASB 34						
510-999.000-859.101	CONTRIB. TO GENERAL FUND	375,000.00	87,498.00	29,166.00	287,502.00	23.33
Total Dept 999.000 - GASB 34		375,000.00	87,498.00	29,166.00	287,502.00	23.33
TOTAL EXPENDITURES		5,185,826.00	750,187.85	195,925.03	4,435,638.15	14.47
Fund 510 - WATER & SEWER FUND:						
TOTAL REVENUES		4,708,000.00	1,201,672.33	496,974.01	3,506,327.67	25.52
TOTAL EXPENDITURES		5,185,826.00	750,187.85	195,925.03	4,435,638.15	14.47
NET OF REVENUES & EXPENDITURES		(477,826.00)	451,484.48	301,048.98	(929,310.48)	94.49

User: ESMITH

DB: Charlotte

PERIOD ENDING 09/30/2021

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		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL						
Revenues						
Dept 000.000						
601-000.000-501.000	INTEREST INCOME	3,000.00	13.20	0.00	2,986.80	0.44
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	10,000.00	0.00	0.00	10,000.00	0.00
601-000.000-596.000	SUNDRY REVENUE	800.00	0.00	0.00	800.00	0.00
601-000.000-600.000	REIMBURSEMENTS	13,910.00	4,043.62	1,725.28	9,866.38	29.07
601-000.000-601.000	BILLINGS TO DEPARTMENTS	464,100.00	140,203.60	37,672.23	323,896.40	30.21
Total Dept 000.000		491,810.00	144,260.42	39,397.51	347,549.58	29.33
TOTAL REVENUES		491,810.00	144,260.42	39,397.51	347,549.58	29.33
Expenditures						
Dept 710.000 - MVP ADMINISTRATION						
601-710.000-703.000	ADMINISTRATIVE SALARIES	6,515.00	460.97	231.21	6,054.03	7.08
601-710.000-704.100	STAFF - OVERTIME	0.00	17.58	14.48	(17.58)	100.00
601-710.000-704.200	HOLIDAY COMPENSATION	0.00	326.72	185.80	(326.72)	100.00
601-710.000-706.000	CITY LABOR - DPW	1,800.00	319.84	109.35	1,480.16	17.77
601-710.000-710.000	COMPENSATED ABSENCES	0.00	1,846.01	1,046.13	(1,846.01)	100.00
601-710.000-711.000	LONGEVITY	75.00	0.00	0.00	75.00	0.00
601-710.000-712.000	SPECIAL COMPENSATION	0.00	82.46	58.29	(82.46)	100.00
601-710.000-715.000	HEALTH REIMBURSEMENT	0.00	32.57	32.57	(32.57)	100.00
601-710.000-719.000	CLOTHING ALLOWANCE	500.00	61.85	61.85	438.15	12.37
601-710.000-721.000	FICA/MEDICARE - CITY SHARE	635.00	239.29	130.49	395.71	37.68
601-710.000-722.000	ICMA - CITY SHARE	20.00	31.50	13.03	(11.50)	157.50
601-710.000-723.000	VISION CARE	200.00	182.07	43.63	17.93	91.04
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,500.00	0.08	(0.37)	2,499.92	0.00
601-710.000-725.604	DENTAL & HEALTH BENEFITS	18,000.00	6,112.88	1,452.38	11,887.12	33.96
601-710.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,000.00	973.72	508.50	1,026.28	48.69
601-710.000-728.001	RETIRMENT HEALTH SAVINGS	160.00	0.00	0.00	160.00	0.00
601-710.000-972.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 710.000 - MVP ADMINISTRATION		32,605.00	10,687.54	3,887.34	21,917.46	32.78
Dept 712.000 - MVP EQUIPMENT MAINTENANCE						
601-712.000-704.100	STAFF - OVERTIME	4,150.00	15.69	0.00	4,134.31	0.38
601-712.000-706.000	CITY LABOR - DPW	53,465.00	7,580.76	2,735.29	45,884.24	14.18
601-712.000-711.000	LONGEVITY	648.00	0.00	0.00	648.00	0.00
601-712.000-721.000	FICA/MEDICARE - CITY SHARE	3,220.00	581.14	209.25	2,638.86	18.05
601-712.000-722.000	ICMA - CITY SHARE	550.00	0.00	0.00	550.00	0.00
601-712.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,600.00	2,063.20	742.91	7,536.80	21.49
601-712.000-731.000	MATERIALS & SUPPLIES	65,000.00	5,876.51	705.98	59,123.49	9.04
601-712.000-734.000	GASOLINE & OIL	34,000.00	6,867.18	2,623.00	27,132.82	20.20
601-712.000-739.000	LABORATORY SUPPLIES	200.00	0.00	0.00	200.00	0.00
601-712.000-747.000	INSURANCE & BONDS	18,801.00	0.00	0.00	18,801.00	0.00
601-712.000-749.000	CONTRACTUAL SERVICES	18,500.00	60.00	0.00	18,440.00	0.32
601-712.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	28,000.00	0.00	0.00	28,000.00	0.00
601-712.000-864.000	CAPITAL OUTLAY - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
601-712.000-971.000	DEPRECIATION EXPENSE	135,000.00	0.00	0.00	135,000.00	0.00
Total Dept 712.000 - MVP EQUIPMENT MAINTENANCE		376,134.00	23,044.48	7,016.43	353,089.52	6.13
Dept 713.000 - DPW GARAGE BLDG & GROUNDS						

User: ESMITH

DB: Charlotte

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL						
Expenditures						
601-713.000-704.100	STAFF - OVERTIME	1,775.00	0.00	0.00	1,775.00	0.00
601-713.000-706.000	CITY LABOR - DPW	23,200.00	1,406.28	478.24	21,793.72	6.06
601-713.000-721.000	FICA/MEDICARE - CITY SHARE	1,380.00	106.65	35.13	1,273.35	7.73
601-713.000-722.000	ICMA - CITY SHARE	235.00	14.33	2.78	220.67	6.10
601-713.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,120.00	359.56	121.09	3,760.44	8.73
601-713.000-731.000	MATERIALS & SUPPLIES	6,000.00	711.17	20.32	5,288.83	11.85
601-713.000-744.000	TELEPHONE & INTERNET	7,857.00	1,760.31	586.77	6,096.69	22.40
601-713.000-745.000	UTILITIES	31,000.00	1,732.93	0.00	29,267.07	5.59
601-713.000-746.000	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	13,000.00	1,918.49	469.58	11,081.51	14.76
601-713.000-851.000	MVP EQUIPMENT RENTAL	0.00	185.88	185.88	(185.88)	100.00
Total Dept 713.000 - DPW GARAGE BLDG & GROUNDS		98,567.00	8,195.60	1,899.79	90,371.40	8.31
TOTAL EXPENDITURES		507,306.00	41,927.62	12,803.56	465,378.38	8.26
Fund 601 - MOTOR VEHICLE POOL:						
TOTAL REVENUES		491,810.00	144,260.42	39,397.51	347,549.58	29.33
TOTAL EXPENDITURES		507,306.00	41,927.62	12,803.56	465,378.38	8.26
NET OF REVENUES & EXPENDITURES		(15,496.00)	102,332.80	26,593.95	(117,828.80)	660.38



PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 666 - INFORMATION TECHNOLOGY POOL FUND						
Revenues						
Dept 000.000						
666-000.000-501.000	INTEREST INCOME	0.00	15.66	0.00	(15.66)	100.00
666-000.000-601.000	BILLINGS TO DEPARTMENTS	300,000.00	75,000.00	25,000.00	225,000.00	25.00
Total Dept 000.000		300,000.00	75,015.66	25,000.00	224,984.34	25.01
TOTAL REVENUES		300,000.00	75,015.66	25,000.00	224,984.34	25.01
Expenditures						
Dept 228.000 - INFORMATION TECHNOLOGY						
666-228.000-731.000	MATERIALS & SUPPLIES	30,000.00	856.10	0.00	29,143.90	2.85
666-228.000-744.000	TELEPHONE & INTERNET	16,000.00	4,675.09	564.84	11,324.91	29.22
666-228.000-746.000	PROFESSIONAL SERVICES	100,000.00	26,982.40	9,974.85	73,017.60	26.98
666-228.000-749.000	CONTRACTUAL SERVICES	82,500.00	21,977.69	2,616.23	60,522.31	26.64
666-228.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	68,250.00	0.00	0.00	68,250.00	0.00
Total Dept 228.000 - INFORMATION TECHNOLOGY		296,750.00	54,491.28	13,155.92	242,258.72	18.36
TOTAL EXPENDITURES		296,750.00	54,491.28	13,155.92	242,258.72	18.36
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:						
TOTAL REVENUES		300,000.00	75,015.66	25,000.00	224,984.34	25.01
TOTAL EXPENDITURES		296,750.00	54,491.28	13,155.92	242,258.72	18.36
NET OF REVENUES & EXPENDITURES		3,250.00	20,524.38	11,844.08	(17,274.38)	631.52

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUND						
Revenues						
Dept 000.000						
701-000.000-501.000	INTEREST INCOME	0.00	598.81	0.00	(598.81)	100.00
Total Dept 000.000		0.00	598.81	0.00	(598.81)	100.00
TOTAL REVENUES		0.00	598.81	0.00	(598.81)	100.00
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		0.00	598.81	0.00	(598.81)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	598.81	0.00	(598.81)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 800 - CHARLOTTE AREA REC CO-OP						
Expenditures						
Dept 825.000 - PARKS & RECREATION						
800-825.000-731.000	MATERIALS & SUPPLIES	0.00	38.03	38.03	(38.03)	100.00
800-825.000-747.000	INSURANCE & BONDS	0.00	2,503.00	0.00	(2,503.00)	100.00
800-825.000-749.000	CONTRACTUAL SERVICES	0.00	1,175.00	170.00	(1,175.00)	100.00
800-825.000-864.004	FACILITY DEVELOPMENT	0.00	3,365.36	0.00	(3,365.36)	100.00
Total Dept 825.000 - PARKS & RECREATION		0.00	7,081.39	208.03	(7,081.39)	100.00
TOTAL EXPENDITURES		0.00	7,081.39	208.03	(7,081.39)	100.00
Fund 800 - CHARLOTTE AREA REC CO-OP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	7,081.39	208.03	(7,081.39)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(7,081.39)	(208.03)	7,081.39	100.00
TOTAL REVENUES - ALL FUNDS		14,419,545.00	6,367,389.53	5,288,983.78	8,052,155.47	44.16
TOTAL EXPENDITURES - ALL FUNDS		14,067,149.00	2,882,691.47	899,684.91	11,184,457.53	20.49
NET OF REVENUES & EXPENDITURES		352,396.00	3,484,698.06	4,389,298.87	(3,132,302.06)	988.86