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**CITY OF CHARLOTTE  
DEPARTMENT OF FINANCE & TREASURY  
REPORT TO COUNCIL  
JANUARY 2017**

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## Cash Handling Monthly Statistics

	January-17	YTD January-17	January-16	YTD January-16
<b>Cash Receipts Processed</b>				
Utility Bills				
Number	1,358	8,607	1,253	8,557
Amount Collected	\$ 303,144	\$ 2,006,597	\$ 254,963	\$ 1,889,010
Taxes/Assessments				
Number	804	4,028	795	4,202
Amount Collected	\$ 1,375,243	\$ 12,793,484	\$ 727,062	\$ 12,609,474
Invoices				
Number	15	107	12	91
Amount Collected	\$ 11,419	\$ 107,173	\$ 12,866	\$ 91,278
Dog Licenses				
Number	37	62	31	67
Amount Collected	\$ 390	\$ 650	\$ 330	\$ 695
Parking Citations				
Number	44	265	41	241
Amount Collected	\$ 600	\$ 3,370	\$ 670	\$ 3,435
Building Permits				
Number	12	129	5	124
Amount Collected	\$ 9,380	\$ 21,440	\$ 590	\$ 5,125
Solicitor Permits				
Number	-	9	-	4
Amount Collected	\$ -	\$ 195	\$ -	\$ 40
Parking Permits				
Number	1	29	-	43
Amount Collected	\$ 30	\$ 700	\$ -	\$ 1,190
Grant Funds				
Number	-	2	-	3
Amount Collected	\$ -	\$ 142,851	\$ -	\$ 133,006
Other				
Number	110	659	105	642
Amount Collected	\$ 90,839	\$ 726,213	\$ 322,624	\$ 1,390,385
<b>Total Receipts</b>	<b>2,381</b>	<b>13,897</b>	<b>2,242</b>	<b>13,974</b>
<b>Total Amount</b>	<b>\$ 1,791,045</b>	<b>\$ 15,802,673</b>	<b>\$ 1,319,105</b>	<b>\$ 16,123,638</b>

## Billings & Payables

### Monthly Statistics

	YTD		YTD	
	January-17	January-17	January-16	January-16
<b>Utility Billing</b>				
Regular Billings				
Number	1,095	8,528	1,118	8,454
Amount Billed	\$ 220,878	\$ 2,033,312	\$ 223,725	\$ 1,939,952
Delinquent Notices				
Number	228	1,576	235	1,866
% of Total Billings	21%	18%	21%	22%
Shut-off Postings				
Number	90	717	120	749
% of Total Billings	8%	8%	11%	9%
Non-payment Shut-offs				
Number	11	95	12	105
% of Total Postings	12%	13%	10%	14%
% of Total Billings	1%	1%	1%	1%
Final Billings				
Number	47	382	52	343
Amount Billed	\$ 11,884	\$ 67,181	\$ 8,698	\$ 67,149
Work Orders				
Final Reading	34	298	26	258
Sewer Clean	7	54	14	75
Service	5	53	3	55
Meter/Copperhorn Installation	-	9	2	12
Readings	44	252	32	206
Requested Turn-Off/On	49	195	28	181
Other	15	79	9	93
Total	154	940	114	880
New Accounts				
Number	-	1	-	6
<b>Accounts Receivable</b>				
Invoices Issued	6	86	3	74
<b>Accounts Payable</b>				
Invoices Processed	247	2,111	250	2,055
Checks Issued				
Number	131	1,138	136	1,101
Total Amount	\$ 243,951	\$ 3,584,885	\$ 340,106	\$ 2,377,175
Checks Voided				
Number	1	8	1	4
% of Total	0.76%	0.70%	0.74%	0.36%

## Investment Holdings

January 2017

Financial Institution	Investment Type	Purchase Date	Maturity Date	Term	Rate	Balance
<b>Eaton Federal</b>						
	CD	27-Oct-16	27-Apr-17	182	0.30%	\$ 297,199
	CD	17-Oct-16	17-Apr-17	182	0.30%	\$ 284,918
	CD	18-Mar-16	18-Mar-18	730	0.80%	\$ 510,477
	CD	29-Dec-16	30-Jun-17	183	0.30%	\$ 609,507
<b>Independent Bank</b>						
	CD	3-Jan-17	3-Jul-17	181	0.30%	\$ 302,267
	CD	4-Nov-15	5-Nov-17	732	1.00%	\$ 500,000
	CD	15-Apr-16	15-Apr-17	365	0.70%	\$ 501,846
	CD	15-Nov-16	15-May-17	181	0.60%	\$ 504,160
	CD	15-Nov-15	15-Nov-17	731	1.00%	\$ 500,000
	Money Market				Variable	\$ 826,005
<b>FifthThird Bank</b>						
	Money Market				Variable	\$ <u>504,207</u>
				Balance		\$ <u><u>5,340,585</u></u>

**INVESTMENT INTEREST EARNED YTD<sup>1</sup> - \$8,325**

<sup>1</sup> Interest booked at maturity

## Revenue & Expenditure Summary

January 2017

**REVENUES:**

Fund #	Fund Name	% of Budget Year	Current Year		Prior Year	
			Actual	Variance	Actual	Variance
101	General	58.33%	84.20%	25.87%	87.20%	-3.00%
202	Major Street	58.33%	25.40%	-32.93%	24.80%	0.60%
203	Local Street	58.33%	50.90%	-7.43%	81.20%	-30.30%
230	Drug Enforcement	58.33%	0.00%	-58.33%	409.50%	-409.50%
240	Police Training	58.33%	55.20%	-3.13%	62.70%	-7.50%
260	DDA	58.33%	94.70%	36.37%	28.20%	66.50%
261	LDFA	58.33%	43.00%	-15.33%	56.20%	-13.20%
270	Economic Development	58.33%	98.70%	40.37%	185.10%	-86.40%
280	Airport Fund	58.33%	74.10%	15.77%	70.90%	3.20%
285	Camp Francis	58.33%	0.00%	-58.33%	0.00%	0.00%
290	Federal & State Grants Fund	58.33%	0.00%	0.00%	0.00%	0.00%
312	Michigan Transportation Bonds	58.33%	99.60%	41.27%	58.30%	41.30%
330	2008 Facility Bldg G.O. Bond	58.33%	94.00%	35.67%	93.10%	0.90%
500	Recycling	58.33%	56.90%	-1.43%	24.20%	32.70%
510	Water & Sewer	58.33%	59.90%	1.57%	54.70%	35.70%
601	Motor Vehicle Pool	58.33%	59.20%	0.87%	51.60%	4.50%

**EXPENDITURES:**

Fund #	Fund Name	% of Budget Year	Current Year		Prior Year	
			Actual	Variance	Actual	Variance
101	General	58.33%	57.10%	-1.23%	63.00%	-5.90%
202	Major Street	58.33%	88.80%	30.47%	12.80%	76.00%
203	Local Street	58.33%	69.40%	11.07%	55.40%	14.00%
230	Drug Enforcement	58.33%	0.00%	-58.33%	0.00%	0.00%
240	Police Training	58.33%	42.80%	-15.53%	44.70%	-1.90%
260	DDA	58.33%	85.60%	27.27%	24.90%	60.70%
261	LDFA	58.33%	97.80%	39.47%	81.10%	16.70%
270	Economic Development	58.33%	24.00%	-34.33%	35.00%	-11.00%
280	Airport Fund	58.33%	59.70%	1.37%	71.10%	-11.40%
285	Camp Francis	58.33%	0.00%	-58.33%	0.00%	0.00%
290	Federal & State Grants Fund	58.33%	0.00%	-58.33%	0.00%	0.00%
312	Michigan Transportation Bonds	58.33%	99.60%	41.27%	99.80%	-0.20%
330	2008 Facility Bldg G.O. Bond	58.33%	24.50%	-33.83%	25.60%	-1.10%
500	Recycling	58.33%	46.30%	-12.03%	49.10%	-2.80%
510	Water & Sewer	58.33%	39.20%	-19.13%	41.00%	-1.80%
601	Motor Vehicle Pool	58.33%	47.50%	-10.83%	56.00%	-8.50%

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Revenues							
Dept: 000.000							
411.000	3,020,000.00	3,020,000.00	2,841,316.04	3,829.45	0.00	178,683.96	94.1
411.100	21,000.00	21,000.00	19,843.49	26.74	0.00	1,156.51	94.5
412.000	1,000.00	1,000.00	827.00	77.50	0.00	173.00	82.7
413.000	107,500.00	107,500.00	85,212.88	9,502.29	0.00	22,287.12	79.3
414.000	15,000.00	15,000.00	5,361.69	265.25	0.00	9,638.31	35.7
416.000	500.00	500.00	0.00	0.00	0.00	500.00	0.0
417.000	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
425.000	15,000.00	15,000.00	21,490.00	9,380.00	0.00	-6,490.00	143.3
426.000	50.00	50.00	25.00	0.00	0.00	25.00	50.0
427.000	150.00	150.00	195.00	0.00	0.00	-45.00	130.0
428.000	30.00	30.00	0.00	0.00	0.00	30.00	0.0
429.000	1,500.00	1,500.00	765.00	50.00	0.00	735.00	51.0
432.000	9,000.00	9,000.00	9,102.50	0.00	0.00	-102.50	101.1
433.000	857,000.00	857,000.00	434,059.00	0.00	0.00	422,941.00	50.6
437.001	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
438.000	0.00	0.00	-244.55	-244.55	0.00	244.55	0.0
441.000	0.00	0.00	182,575.71	0.00	0.00	-182,575.71	0.0
442.000	287,000.00	287,000.00	299,770.73	0.00	0.00	-12,770.73	104.4
443.000	48,000.00	48,000.00	27,152.13	706.09	0.00	20,847.87	56.6
446.000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
447.000	2,000.00	2,000.00	1,979.59	336.00	0.00	20.41	99.0
448.000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
450.000	42,950.00	42,950.00	0.00	0.00	0.00	42,950.00	0.0
471.000	7,000.00	7,000.00	3,370.00	600.00	0.00	3,630.00	48.1
472.000	20,000.00	20,000.00	11,886.14	1,432.19	0.00	8,113.86	59.4
473.000	500.00	500.00	150.00	0.00	0.00	350.00	30.0
474.000	3,000.00	3,000.00	615.24	-26.11	0.00	2,384.76	20.5
501.000	7,000.00	7,000.00	797.61	156.71	0.00	6,202.39	11.4
593.000	1,000.00	1,000.00	500.00	420.00	0.00	500.00	50.0
594.000	6,500.00	6,500.00	24,273.75	0.00	0.00	-17,773.75	373.4
596.000	20,000.00	20,000.00	14,767.02	281.75	0.00	5,232.98	73.8
602.000	64,000.00	64,000.00	39,919.56	6,736.21	0.00	24,080.44	62.4
603.000	1,000.00	1,000.00	35,550.00	250.00	0.00	-34,550.00	3555.0
605.261	4,470.00	4,470.00	2,607.50	372.50	0.00	1,862.50	58.3
605.500	11,200.00	11,200.00	6,531.00	933.00	0.00	4,669.00	58.3
605.510	402,900.00	402,900.00	235,025.00	33,575.00	0.00	167,875.00	58.3
605.601	51,000.00	51,000.00	29,750.00	4,250.00	0.00	21,250.00	58.3
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Dept: 000.000	5,149,250.00	5,149,250.00	4,335,174.03	72,910.02	0.00	814,075.97	84.2
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Revenues	5,149,250.00	5,149,250.00	4,335,174.03	72,910.02	0.00	814,075.97	84.2
Expenditures							
Dept: 100.000 MAYOR, CITY COUCIL & BOARDS							
708.000	12,500.00	12,500.00	7,240.00	610.00	0.00	5,260.00	57.9
721.000	960.00	960.00	553.95	46.67	0.00	406.05	57.7
731.000	100.00	100.00	85.42	0.00	0.00	14.58	85.4
735.000	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.0
748.000	2,000.00	2,000.00	150.00	150.00	0.00	1,850.00	7.5
751.000	200.00	200.00	0.00	0.00	0.00	200.00	0.0
972.000	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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MAYOR, CITY COUCIL & BOARDS	21,060.00	21,060.00	8,029.37	806.67	0.00	13,030.63	38.1
Dept: 150.000 CITY MANAGER							
703.000	92,000.00	92,000.00	53,076.90	7,076.92	0.00	38,923.10	57.7
718.000	3,900.00	3,900.00	2,250.00	300.00	0.00	1,650.00	57.7
721.000	7,340.00	7,340.00	4,232.40	564.32	0.00	3,107.60	57.7
723.000	180.00	180.00	95.70	0.00	0.00	84.30	53.2
724.000	920.00	920.00	297.66	45.61	0.00	622.34	32.4
725.604	13,000.00	13,000.00	6,552.93	0.00	0.00	6,447.07	50.4

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 150.000 CITY MANAGER							
728.000 RETIREMENT PLANS (CITY SHARE)	9,200.00	9,200.00	5,307.75	707.70	0.00	3,892.25	57.7
731.000 MATERIALS & SUPPLIES	200.00	200.00	-25.22	19.85	0.00	225.22	-12.6
732.000 POSTAGE	250.00	250.00	159.89	6.00	0.00	90.11	64.0
735.000 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	736.00	0.00	0.00	264.00	73.6
737.000 PRINTING & PUBLISHING	300.00	300.00	130.99	12.45	0.00	169.01	43.7
741.000 MAINTENANCE - EQ/BLDG/GRNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
744.000 TELEPHONE & INTERNET	400.00	400.00	215.26	27.63	0.00	184.74	53.8
746.000 PROFESSIONAL SERVICES	5,000.00	5,000.00	5,838.00	490.00	0.00	-838.00	116.8
747.000 INSURANCE & BONDS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
748.000 CONFERENCES & TRAINING	2,000.00	2,000.00	10.00	0.00	0.00	1,990.00	0.5
751.000 MEETING EXPENSE	200.00	200.00	108.50	0.00	0.00	91.50	54.3
865.000 CAP. OUTLAY - COMPUTER EQUIP	3,000.00	3,000.00	1,239.85	228.68	0.00	1,760.15	41.3
972.000 SUNDRY	200.00	200.00	94.95	0.00	0.00	105.05	47.5
<b>CITY MANAGER</b>	<b>140,290.00</b>	<b>140,290.00</b>	<b>80,321.56</b>	<b>9,479.16</b>	<b>0.00</b>	<b>59,968.44</b>	<b>57.3</b>
Dept: 200.000 CITY CLERK							
703.000 ADMINSTRATIVE SALARIES	72,020.00	72,020.00	41,547.75	5,539.70	0.00	30,472.25	57.7
704.000 STAFF WAGES	47,170.00	47,170.00	23,280.04	2,626.80	0.00	23,889.96	49.4
706.000 CITY LABOR - DPW	1,200.00	1,200.00	1,591.85	0.00	0.00	-391.85	132.7
710.000 COMPENSATED ABSENCES	0.00	0.00	3,890.96	875.60	0.00	-3,890.96	0.0
711.000 LONGEVITY	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
714.000 UNUSED SICK & VACATION LEAVE	2,080.00	2,080.00	3,082.14	1,384.93	0.00	-1,002.14	148.2
715.000 HEALTH REIMBURSEMENT	6,000.00	6,000.00	3,250.00	750.00	0.00	2,750.00	54.2
719.000 CLOTHING ALLOWANCE	500.00	500.00	375.00	125.00	0.00	125.00	75.0
721.000 FICA/MEDICARE - CITY SHARE	9,660.00	9,660.00	5,656.11	783.60	0.00	4,003.89	58.6
722.000 ICMA - CITY SHARE	0.00	0.00	3.84	0.00	0.00	-3.84	0.0
723.000 VISION CARE	600.00	600.00	234.24	0.00	0.00	365.76	39.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,200.00	1,200.00	404.13	63.05	0.00	795.87	33.7
725.603 RETIREMENT HEALTH BENEFITS	17,370.00	17,370.00	14,539.75	0.00	0.00	2,830.25	83.7
725.604 DENTAL & HEALTH BENEFITS	16,200.00	16,200.00	8,165.96	0.00	0.00	8,034.04	50.4
728.000 RETIREMENT PLANS (CITY SHARE)	31,080.00	31,080.00	18,457.64	2,329.76	0.00	12,622.36	59.4
728.001 RETIRMENT HEALTH SAVINGS	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.0
730.000 SAFETY SUPPLIES	150.00	150.00	195.00	0.00	0.00	-45.00	130.0
731.000 MATERIALS & SUPPLIES	4,200.00	4,200.00	7,336.58	246.60	0.00	-3,136.58	174.7
732.000 POSTAGE	600.00	600.00	291.14	10.00	0.00	308.86	48.5
735.000 DUES & SUBSCRIPTIONS	1,300.00	1,300.00	745.27	253.00	0.00	554.73	57.3
737.000 PRINTING & PUBLISHING	9,000.00	9,000.00	2,356.94	93.58	0.00	6,643.06	26.2
741.000 MAINTENANCE - EQ/BLDG/GRNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
744.000 TELEPHONE & INTERNET	1,300.00	1,300.00	1,060.29	127.57	0.00	239.71	81.6
746.000 PROFESSIONAL SERVICES	70,500.00	70,500.00	39,536.34	3,324.27	0.00	30,963.66	56.1
747.000 INSURANCE & BONDS	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	0.0
748.000 CONFERENCES & TRAINING	4,000.00	4,000.00	1,794.68	457.28	0.00	2,205.32	44.9
749.000 CONTRACTUAL SERVICES	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	0.0
750.000 OTHER COMPENSATION	10,000.00	10,000.00	10,263.75	75.00	0.00	-263.75	102.6
751.000 MEETING EXPENSE	100.00	100.00	14.00	0.00	0.00	86.00	14.0
753.000 SPECIAL PURPOSE EXPENSES	3,000.00	3,000.00	1,536.79	0.00	0.00	1,463.21	51.2
851.000 MVP EQUIPMENT RENTAL	300.00	300.00	407.96	0.00	0.00	-107.96	136.0
864.000 CAPITAL OUTLAY - EQUIPMENT	20,350.00	20,350.00	0.00	0.00	0.00	20,350.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	5,650.00	5,650.00	2,115.83	381.13	0.00	3,534.17	37.4
970.000 MILEAGE ALLOWANCE	700.00	700.00	171.40	0.00	0.00	528.60	24.5
972.000 SUNDRY	600.00	600.00	40.48	0.00	0.00	559.52	6.7
<b>CITY CLERK</b>	<b>347,790.00</b>	<b>347,790.00</b>	<b>193,845.86</b>	<b>19,446.87</b>	<b>0.00</b>	<b>153,944.14</b>	<b>55.7</b>
Dept: 210.000 CITY ASSESSOR							
704.000 STAFF WAGES	45,530.00	45,530.00	20,374.14	1,981.05	0.00	25,155.86	44.7
709.000 OTHER COMPENSATION	500.00	500.00	175.00	0.00	0.00	325.00	35.0
710.000 COMPENSATED ABSENCES	0.00	0.00	5,893.91	1,521.36	0.00	-5,893.91	0.0
711.000 LONGEVITY	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
721.000 FICA/MEDICARE - CITY SHARE	3,600.00	3,600.00	2,124.20	267.93	0.00	1,475.80	59.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 210.000 CITY ASSESSOR							
723.000 VISION CARE	180.00	180.00	171.54	0.00	0.00	8.46	95.3
724.000 LIFE, WORK COMP, UNEMPLOYMENT	800.00	800.00	165.31	25.61	0.00	634.69	20.7
725.604 DENTAL & HEALTH BENEFITS	14,900.00	14,900.00	7,510.67	0.00	0.00	7,389.33	50.4
728.000 RETIREMENT PLANS (CITY SHARE)	12,830.00	12,830.00	7,575.15	955.46	0.00	5,254.85	59.0
731.000 MATERIALS & SUPPLIES	2,500.00	2,500.00	104.30	14.90	0.00	2,395.70	4.2
732.000 POSTAGE	3,000.00	3,000.00	159.89	6.00	0.00	2,840.11	5.3
735.000 DUES & SUBSCRIPTIONS	400.00	400.00	250.00	0.00	0.00	150.00	62.5
737.000 PRINTING & PUBLISHING	1,400.00	1,400.00	207.18	50.54	0.00	1,192.82	14.8
741.000 MAINTENANCE - EQ/BLDG/GRNDS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
744.000 TELEPHONE & INTERNET	900.00	900.00	382.80	51.20	0.00	517.20	42.5
746.000 PROFESSIONAL SERVICES	2,500.00	2,500.00	1,736.00	280.00	0.00	764.00	69.4
747.000 INSURANCE & BONDS	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	0.0
748.000 CONFERENCES & TRAINING	1,880.00	1,880.00	1,293.97	0.00	0.00	586.03	68.8
749.000 CONTRACTUAL SERVICES	57,850.00	57,850.00	30,369.00	10,684.00	0.00	27,481.00	52.5
864.000 CAPITAL OUTLAY - EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	4,750.00	4,750.00	2,455.20	1,703.68	0.00	2,294.80	51.7
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
<b>CITY ASSESSOR</b>	<b>159,330.00</b>	<b>159,330.00</b>	<b>82,448.26</b>	<b>17,541.73</b>	<b>0.00</b>	<b>76,881.74</b>	<b>51.7</b>
Dept: 220.000 FINANCE & TREASURY							
703.000 ADMINSTRATIVE SALARIES	82,310.00	82,310.00	44,657.85	5,954.38	0.00	37,652.15	54.3
704.000 STAFF WAGES	91,060.00	91,060.00	45,350.66	5,305.61	0.00	45,709.34	49.8
710.000 COMPENSATED ABSENCES	0.00	0.00	7,546.63	1,707.44	0.00	-7,546.63	0.0
711.000 LONGEVITY	3,910.00	3,910.00	3,910.62	0.00	0.00	-0.62	100.0
714.000 UNUSED SICK & VACATION LEAVE	2,500.00	2,500.00	2,802.06	0.00	0.00	-302.06	112.1
715.000 HEALTH REIMBURSEMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
719.000 CLOTHING ALLOWANCE	1,000.00	1,000.00	750.00	250.00	0.00	250.00	75.0
721.000 FICA/MEDICARE - CITY SHARE	14,170.00	14,170.00	7,782.79	976.53	0.00	6,387.21	54.9
723.000 VISION CARE	540.00	540.00	254.10	0.00	0.00	285.90	47.1
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,420.00	1,420.00	569.95	90.92	0.00	850.05	40.1
725.604 DENTAL & HEALTH BENEFITS	9,100.00	9,100.00	4,587.05	0.00	0.00	4,512.95	50.4
728.000 RETIREMENT PLANS (CITY SHARE)	28,720.00	28,720.00	16,645.91	2,075.48	0.00	12,074.09	58.0
728.001 RETIRMENT HEALTH SAVINGS	8,120.00	8,120.00	6,177.89	307.72	0.00	1,942.11	76.1
731.000 MATERIALS & SUPPLIES	3,000.00	3,000.00	1,616.22	515.81	0.00	1,383.78	53.9
732.000 POSTAGE	3,000.00	3,000.00	2,064.91	10.00	0.00	935.09	68.8
735.000 DUES & SUBSCRIPTIONS	1,200.00	1,200.00	290.00	170.00	0.00	910.00	24.2
737.000 PRINTING & PUBLISHING	4,500.00	4,500.00	2,064.47	20.74	0.00	2,435.53	45.9
741.000 MAINTENANCE - EQ/BLDG/GRNDS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
744.000 TELEPHONE & INTERNET	2,000.00	2,000.00	1,163.98	137.48	0.00	836.02	58.2
746.000 PROFESSIONAL SERVICES	58,000.00	58,000.00	51,109.00	1,205.00	0.00	6,891.00	88.1
747.000 INSURANCE & BONDS	3,110.00	3,110.00	0.00	0.00	0.00	3,110.00	0.0
748.000 CONFERENCES & TRAINING	3,500.00	3,500.00	1,619.76	0.00	0.00	1,880.24	46.3
749.000 CONTRACTUAL SERVICES	7,700.00	7,700.00	7,626.14	5,299.14	0.00	73.86	99.0
749.003 ANNEXATION TAX SHARING	57,000.00	57,000.00	53,029.20	1,798.00	0.00	3,970.80	93.0
864.000 CAPITAL OUTLAY - EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	10,500.00	10,500.00	8,172.94	381.13	0.00	2,327.06	77.8
972.000 SUNDRY	1,000.00	1,000.00	1,014.11	49.87	0.00	-14.11	101.4
<b>FINANCE &amp; TREASURY</b>	<b>407,060.00</b>	<b>407,060.00</b>	<b>270,806.24</b>	<b>26,255.25</b>	<b>0.00</b>	<b>136,253.76</b>	<b>66.5</b>
Dept: 221.000 PAYROLL TO BE DISTRIBUTED							
710.000 COMPENSATED ABSENCES	0.00	0.00	7,018.07	7,018.07	0.00	-7,018.07	0.0
711.000 LONGEVITY	0.00	0.00	0.02	0.02	0.00	-0.02	0.0
712.000 SPECIAL COMPENSATION	0.00	0.00	480.00	480.00	0.00	-480.00	0.0
715.000 HEALTH REIMBURSEMENT	0.00	0.00	250.00	250.00	0.00	-250.00	0.0
719.000 CLOTHING ALLOWANCE	0.00	0.00	1,750.00	1,750.00	0.00	-1,750.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	729.15	729.15	0.00	-729.15	0.0
722.000 ICMA - CITY SHARE	0.00	0.00	94.79	94.79	0.00	-94.79	0.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	367.91	367.91	0.00	-367.91	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	1,573.31	1,573.31	0.00	-1,573.31	0.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
PAYROLL TO BE DISTRIBUTED	0.00	0.00	12,263.25	12,263.25	0.00	-12,263.25	0.0
Dept: 230.000 COMMUNITY DEVELOPMENT							
703.000 ADMINSTRATIVE SALARIES	64,320.00	64,320.00	37,109.55	4,947.94	0.00	27,210.45	57.7
706.000 CITY LABOR - DPW	6,400.00	6,400.00	3,361.87	355.54	0.00	3,038.13	52.5
711.000 LONGEVITY	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
714.000 UNUSED SICK & VACATION LEAVE	2,200.00	2,200.00	1,644.47	0.00	0.00	555.53	74.7
721.000 FICA/MEDICARE - CITY SHARE	5,700.00	5,700.00	3,208.42	388.58	0.00	2,491.58	56.3
722.000 ICMA - CITY SHARE	100.00	100.00	33.33	0.00	0.00	66.67	33.3
723.000 VISION CARE	400.00	400.00	171.54	0.00	0.00	228.46	42.9
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,290.00	1,290.00	215.81	34.00	0.00	1,074.19	16.7
725.604 DENTAL & HEALTH BENEFITS	15,700.00	15,700.00	7,913.92	0.00	0.00	7,786.08	50.4
728.000 RETIREMENT PLANS (CITY SHARE)	17,960.00	17,960.00	11,270.20	1,432.90	0.00	6,689.80	62.8
728.001 RETIRMENT HEALTH SAVINGS	970.00	970.00	964.85	0.00	0.00	5.15	99.5
731.000 MATERIALS & SUPPLIES	1,000.00	1,000.00	1,236.54	8.61	0.00	-236.54	123.7
732.000 POSTAGE	250.00	250.00	106.60	4.00	0.00	143.40	42.6
735.000 DUES & SUBSCRIPTIONS	400.00	400.00	95.00	0.00	0.00	305.00	23.8
737.000 PRINTING & PUBLISHING	300.00	300.00	83.92	8.30	0.00	216.08	28.0
744.000 TELEPHONE & INTERNET	1,000.00	1,000.00	499.16	76.19	0.00	500.84	49.9
746.000 PROFESSIONAL SERVICES	2,500.00	2,500.00	882.35	140.00	0.00	1,617.65	35.3
747.000 INSURANCE & BONDS	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	0.0
748.000 CONFERENCES & TRAINING	500.00	500.00	65.00	0.00	0.00	435.00	13.0
753.000 SPECIAL PURPOSE EXPENSES	6,500.00	6,500.00	9,990.56	10.56	0.00	-3,490.56	153.7
755.000 CONTRIBUTION TO OTHERS	11,000.00	11,000.00	8,000.00	0.00	0.00	3,000.00	72.7
850.000 RENTAL EXPENSE	1,440.00	1,440.00	840.00	120.00	0.00	600.00	58.3
851.000 MVP EQUIPMENT RENTAL	7,500.00	7,500.00	3,206.03	124.49	0.00	4,293.97	42.7
864.000 CAPITAL OUTLAY - EQUIPMENT	5,500.00	5,500.00	3,327.92	3,327.92	0.00	2,172.08	60.5
865.000 CAP. OUTLAY - COMPUTER EQUIP	1,500.00	1,500.00	369.73	76.23	0.00	1,130.27	24.6
871.000 PRINCIPAL	4,470.00	4,470.00	4,468.39	0.00	0.00	1.61	100.0
972.000 SUNDRY	250.00	250.00	0.00	0.00	0.00	250.00	0.0
COMMUNITY DEVELOPMENT	161,660.00	161,660.00	100,565.16	11,055.26	0.00	61,094.84	62.2
Dept: 300.000 POLICE DEPARTMENT							
703.000 ADMINSTRATIVE SALARIES	74,900.00	74,900.00	43,213.65	5,761.82	0.00	31,686.35	57.7
704.000 STAFF WAGES	817,380.00	817,380.00	395,110.38	47,193.44	0.00	422,269.62	48.3
704.100 STAFF - OVERTIME	100,960.00	100,960.00	58,731.47	4,902.76	0.00	42,228.53	58.2
704.200 HOLIDAY COMPENSATION	47,410.00	47,410.00	33,792.60	15,117.27	0.00	13,617.40	71.3
706.000 CITY LABOR - DPW	600.00	600.00	135.39	0.00	0.00	464.61	22.6
710.000 COMPENSATED ABSENCES	0.00	0.00	60,321.64	10,742.36	0.00	-60,321.64	0.0
711.000 LONGEVITY	12,760.00	12,760.00	13,762.27	0.00	0.00	-1,002.27	107.9
712.000 SPECIAL COMPENSATION	6,600.00	6,600.00	17,450.52	16,200.52	0.00	-10,850.52	264.4
714.000 UNUSED SICK & VACATION LEAVE	24,000.00	24,000.00	7,779.77	0.00	0.00	16,220.23	32.4
715.000 HEALTH REIMBURSEMENT	15,000.00	15,000.00	4,750.00	500.00	0.00	10,250.00	31.7
719.000 CLOTHING ALLOWANCE	1,000.00	1,000.00	1,195.68	695.68	0.00	-195.68	119.6
721.000 FICA/MEDICARE - CITY SHARE	20,160.00	20,160.00	12,858.44	2,787.76	0.00	7,301.56	63.8
722.000 ICMA - CITY SHARE	31,500.00	31,500.00	12,730.35	2,096.00	0.00	18,769.65	40.4
723.000 VISION CARE	5,160.00	5,160.00	1,883.73	0.00	0.00	3,276.27	36.5
724.000 LIFE, WORK COMP, UNEMPLOYMENT	34,450.00	34,450.00	3,188.49	436.74	0.00	31,261.51	9.3
725.603 RETIREMENT HEALTH BENEFITS	49,760.00	49,760.00	36,654.81	0.00	0.00	13,105.19	73.7
725.604 DENTAL & HEALTH BENEFITS	186,500.00	186,500.00	90,329.64	0.00	0.00	96,170.36	48.4
728.000 RETIREMENT PLANS (CITY SHARE)	285,690.00	285,690.00	164,793.46	22,480.93	0.00	120,896.54	57.7
728.001 RETIRMENT HEALTH SAVINGS	12,250.00	12,250.00	9,873.95	2,203.86	0.00	2,376.05	80.6
730.000 SAFETY SUPPLIES	6,500.00	6,500.00	1,220.97	213.83	0.00	5,279.03	18.8
731.000 MATERIALS & SUPPLIES	20,000.00	20,000.00	13,946.00	861.84	0.00	6,054.00	69.7
732.000 POSTAGE	3,300.00	3,300.00	1,815.75	68.00	0.00	1,484.25	55.0
733.000 UNIFORM & CLEANING	15,000.00	15,000.00	7,301.84	610.45	0.00	7,698.16	48.7
734.000 GASOLINE & OIL	35,000.00	35,000.00	10,614.09	2,038.42	0.00	24,385.91	30.3
735.000 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,163.94	100.00	0.00	336.06	77.6
737.000 PRINTING & PUBLISHING	3,000.00	3,000.00	1,869.95	141.03	0.00	1,130.05	62.3
740.000 VEHICLE MAINTENANCE	9,500.00	9,500.00	8,614.96	303.00	0.00	885.04	90.7

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 300.000 POLICE DEPARTMENT							
741.000 MAINTENANCE - EQ/BLDG/GRNDS	350.00	350.00	484.38	433.08	0.00	-134.38	138.4
744.000 TELEPHONE & INTERNET	9,500.00	9,500.00	4,703.15	644.95	0.00	4,796.85	49.5
746.000 PROFESSIONAL SERVICES	100,000.00	100,000.00	41,289.80	4,203.00	0.00	58,710.20	41.3
747.000 INSURANCE & BONDS	41,200.00	41,200.00	0.00	0.00	0.00	41,200.00	0.0
748.000 CONFERENCES & TRAINING	2,500.00	2,500.00	905.00	0.00	0.00	1,595.00	36.2
749.000 CONTRACTUAL SERVICES	11,590.00	11,590.00	2,039.76	534.82	0.00	9,550.24	17.6
850.000 RENTAL EXPENSE	7,760.00	7,760.00	4,529.00	647.00	0.00	3,231.00	58.4
851.000 MVP EQUIPMENT RENTAL	50.00	50.00	29.67	0.00	0.00	20.33	59.3
863.000 CAP. OUTLAY - MOTOR VEHICLES	3,000.00	3,000.00	1,625.00	0.00	0.00	1,375.00	54.2
864.000 CAPITAL OUTLAY - EQUIPMENT	11,000.00	11,000.00	300.00	100.00	0.00	10,700.00	2.7
865.000 CAP. OUTLAY - COMPUTER EQUIP	41,000.00	41,000.00	11,192.32	2,747.69	0.00	29,807.68	27.3
970.000 MILEAGE ALLOWANCE	250.00	250.00	0.00	0.00	0.00	250.00	0.0
972.000 SUNDRY	1,500.00	1,500.00	78.44	78.44	0.00	1,421.56	5.2
<b>POLICE DEPARTMENT</b>	<b>2,049,580.00</b>	<b>2,049,580.00</b>	<b>1,082,280.26</b>	<b>144,844.69</b>	<b>0.00</b>	<b>967,299.74</b>	<b>52.8</b>
Dept: 350.000 FIRE DEPARTMENT							
704.000 STAFF WAGES	303,610.00	303,610.00	160,191.05	21,929.48	0.00	143,418.95	52.8
704.100 STAFF - OVERTIME	56,430.00	56,430.00	36,471.44	5,722.13	0.00	19,958.56	64.6
704.200 HOLIDAY COMPENSATION	19,880.00	19,880.00	15,095.76	6,889.68	0.00	4,784.24	75.9
706.000 CITY LABOR - DPW	300.00	300.00	73.67	30.29	0.00	226.33	24.6
707.000 PART-TIME STAFF WAGES	17,980.00	17,980.00	9,456.03	832.66	0.00	8,523.97	52.6
710.000 COMPENSATED ABSENCES	0.00	0.00	15,168.99	1,530.90	0.00	-15,168.99	0.0
711.000 LONGEVITY	5,100.00	5,100.00	6,014.68	0.00	0.00	-914.68	117.9
714.000 UNUSED SICK & VACATION LEAVE	10,850.00	10,850.00	7,817.04	0.00	0.00	3,032.96	72.0
715.000 HEALTH REIMBURSEMENT	3,000.00	3,000.00	1,750.00	250.00	0.00	1,250.00	58.3
721.000 FICA/MEDICARE - CITY SHARE	7,420.00	7,420.00	4,292.88	600.40	0.00	3,127.12	57.9
722.000 ICMA - CITY SHARE	17,500.00	17,500.00	8,175.97	1,183.07	0.00	9,324.03	46.7
723.000 VISION CARE	1,340.00	1,340.00	722.58	0.00	0.00	617.42	53.9
724.000 LIFE, WORK COMP, UNEMPLOYMENT	13,000.00	13,000.00	1,165.52	167.38	0.00	11,834.48	9.0
725.603 RETIREMENT HEALTH BENEFITS	33,780.00	33,780.00	14,539.75	0.00	0.00	19,240.25	43.0
725.604 DENTAL & HEALTH BENEFITS	59,900.00	59,900.00	30,244.29	0.00	0.00	29,655.71	50.5
728.000 RETIREMENT PLANS (CITY SHARE)	111,920.00	111,920.00	67,473.40	10,527.46	0.00	44,446.60	60.3
728.001 RETIRMENT HEALTH SAVINGS	3,000.00	3,000.00	3,375.00	450.00	0.00	-375.00	112.5
731.000 MATERIALS & SUPPLIES	6,200.00	6,200.00	2,455.39	426.58	0.00	3,744.61	39.6
732.000 POSTAGE	1,500.00	1,500.00	692.87	26.00	0.00	807.13	46.2
733.000 UNIFORM & CLEANING	22,000.00	22,000.00	15,107.64	10,292.88	0.00	6,892.36	68.7
734.000 GASOLINE & OIL	8,000.00	8,000.00	3,273.14	483.40	0.00	4,726.86	40.9
735.000 DUES & SUBSCRIPTIONS	4,500.00	4,500.00	825.76	354.94	0.00	3,674.24	18.4
737.000 PRINTING & PUBLISHING	1,000.00	1,000.00	571.04	53.93	0.00	428.96	57.1
738.000 OPERATING SUPPLIES	10,000.00	10,000.00	2,586.96	482.32	0.00	7,413.04	25.9
738.001 HAZ-MAT SUPPLIES	5,000.00	5,000.00	1,034.77	119.25	0.00	3,965.23	20.7
740.000 VEHICLE MAINTENANCE	12,000.00	12,000.00	6,429.13	793.65	0.00	5,570.87	53.6
741.000 MAINTENANCE - EQ/BLDG/GRNDS	11,000.00	11,000.00	5,959.10	468.71	0.00	5,040.90	54.2
744.000 TELEPHONE & INTERNET	4,500.00	4,500.00	2,183.18	303.38	0.00	2,316.82	48.5
745.000 UTILITIES	36,000.00	36,000.00	18,662.19	4,462.52	0.00	17,337.81	51.8
746.000 PROFESSIONAL SERVICES	65,000.00	65,000.00	39,055.38	5,803.34	0.00	25,944.62	60.1
747.000 INSURANCE & BONDS	17,360.00	17,360.00	0.00	0.00	0.00	17,360.00	0.0
748.000 CONFERENCES & TRAINING	10,000.00	10,000.00	1,350.00	1,110.00	0.00	8,650.00	13.5
749.000 CONTRACTUAL SERVICES	21,100.00	21,100.00	16,170.25	3,150.54	0.00	4,929.75	76.6
750.000 OTHER COMPENSATION	50,000.00	50,000.00	18,463.00	9,280.00	0.00	31,537.00	36.9
756.000 AMBULANCE EXPENSE	29,360.00	29,360.00	29,357.00	0.00	0.00	3.00	100.0
851.000 MVP EQUIPMENT RENTAL	1,000.00	1,000.00	132.23	0.00	0.00	867.77	13.2
853.000 HYDRANT RENTAL	7,700.00	7,700.00	4,494.00	642.00	0.00	3,206.00	58.4
864.000 CAPITAL OUTLAY - EQUIPMENT	28,500.00	98,400.00	82,327.73	4,900.00	0.00	16,072.27	83.7
865.000 CAP. OUTLAY - COMPUTER EQUIP	27,000.00	27,000.00	8,050.04	990.93	0.00	18,949.96	29.8
871.000 PRINCIPAL	29,840.00	29,840.00	17,409.00	2,487.00	0.00	12,431.00	58.3
872.000 INTEREST EXPENSE	4,670.00	4,670.00	2,723.00	389.00	0.00	1,947.00	58.3
970.000 MILEAGE ALLOWANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
972.000 SUNDRY	2,500.00	2,500.00	1,024.64	760.00	0.00	1,475.36	41.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
FIRE DEPARTMENT	1,081,240.00	1,151,140.00	662,365.49	97,893.82	0.00	488,774.51	57.5
Dept: 410.000 PUBLIC WORKS ADMINISTRATION							
703.000 ADMINISTRATIVE SALARIES	35,180.00	35,180.00	20,301.30	2,706.84	0.00	14,878.70	57.7
704.000 STAFF WAGES	7,200.00	7,200.00	3,300.10	397.19	0.00	3,899.90	45.8
710.000 COMPENSATED ABSENCES	8,600.00	8,600.00	3,338.84	134.97	0.00	5,261.16	38.8
711.000 LONGEVITY	1,350.00	1,350.00	1,993.88	0.00	0.00	-643.88	147.7
712.000 SPECIAL COMPENSATION	0.00	0.00	373.90	0.00	0.00	-373.90	0.0
714.000 UNUSED SICK & VACATION LEAVE	1,590.00	1,590.00	600.64	0.00	0.00	989.36	37.8
715.000 HEALTH REIMBURSEMENT	600.00	600.00	419.20	50.00	0.00	180.80	69.9
718.000 AUTO ALLOWANCE	910.00	910.00	524.10	69.88	0.00	385.90	57.6
719.000 CLOTHING ALLOWANCE	970.00	970.00	522.85	43.75	0.00	447.15	53.9
721.000 FICA/MEDICARE - CITY SHARE	4,320.00	4,320.00	2,400.17	259.13	0.00	1,919.83	55.6
722.000 ICMA - CITY SHARE	800.00	800.00	124.12	0.00	0.00	675.88	15.5
723.000 VISION CARE	530.00	530.00	176.24	0.00	0.00	353.76	33.3
724.000 LIFE, WORK COMP, UNEMPLOYMENT	4,070.00	4,070.00	1,081.02	129.95	0.00	2,988.98	26.6
725.603 RETIREMENT HEALTH BENEFITS	39,100.00	39,100.00	21,870.72	0.00	0.00	17,229.28	55.9
725.604 DENTAL & HEALTH BENEFITS	20,950.00	20,950.00	16,281.51	0.00	0.00	4,668.49	77.7
728.000 RETIREMENT PLANS (CITY SHARE)	11,570.00	11,570.00	7,631.32	881.85	0.00	3,938.68	66.0
728.001 RETIRMENT HEALTH SAVINGS	1,490.00	1,490.00	314.83	0.00	0.00	1,175.17	21.1
730.000 SAFETY SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
731.000 MATERIALS & SUPPLIES	2,800.00	2,800.00	1,340.54	121.99	0.00	1,459.46	47.9
732.000 POSTAGE	3,500.00	3,500.00	1,690.42	70.00	0.00	1,809.58	48.3
735.000 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	810.75	237.25	0.00	689.25	54.1
737.000 PRINTING & PUBLISHING	2,200.00	2,200.00	1,649.79	145.18	0.00	550.21	75.0
744.000 TELEPHONE & INTERNET	4,300.00	4,300.00	2,441.95	409.04	0.00	1,858.05	56.8
746.000 PROFESSIONAL SERVICES	19,000.00	19,000.00	12,067.50	1,400.00	0.00	6,932.50	63.5
747.000 INSURANCE & BONDS	19,190.00	19,190.00	0.00	0.00	0.00	19,190.00	0.0
748.000 CONFERENCES & TRAINING	2,000.00	2,000.00	1,455.86	0.00	0.00	544.14	72.8
749.000 CONTRACTUAL SERVICES	8,700.00	8,700.00	2,706.73	275.76	0.00	5,993.27	31.1
864.000 CAPITAL OUTLAY - EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	6,800.00	6,800.00	8,502.94	2,667.88	0.00	-1,702.94	125.0
972.000 SUNDRY	200.00	200.00	30.73	30.73	0.00	169.27	15.4
PUBLIC WORKS ADMINISTRATION	209,820.00	209,820.00	113,951.95	10,031.39	0.00	95,868.05	54.3
Dept: 422.000 LEAF COLLECTION							
706.000 CITY LABOR - DPW	7,000.00	7,000.00	5,471.09	96.96	0.00	1,528.91	78.2
721.000 FICA/MEDICARE - CITY SHARE	540.00	540.00	418.48	7.42	0.00	121.52	77.5
722.000 ICMA - CITY SHARE	100.00	100.00	34.89	0.00	0.00	65.11	34.9
728.000 RETIREMENT PLANS (CITY SHARE)	1,400.00	1,400.00	1,222.61	22.66	0.00	177.39	87.3
731.000 MATERIALS & SUPPLIES	200.00	200.00	2,400.00	2,400.00	0.00	-2,200.00	1200.0
749.000 CONTRACTUAL SERVICES	13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	0.0
851.000 MVP EQUIPMENT RENTAL	7,300.00	7,300.00	3,843.32	0.00	0.00	3,456.68	52.6
LEAF COLLECTION	29,940.00	29,940.00	13,390.39	2,527.04	0.00	16,549.61	44.7
Dept: 424.000 PARKING SERVICES							
706.000 CITY LABOR - DPW	2,000.00	2,000.00	359.94	0.00	0.00	1,640.06	18.0
721.000 FICA/MEDICARE - CITY SHARE	150.00	150.00	111.18	0.00	0.00	38.82	74.1
722.000 ICMA - CITY SHARE	30.00	30.00	18.01	0.00	0.00	11.99	60.0
728.000 RETIREMENT PLANS (CITY SHARE)	400.00	400.00	314.75	0.00	0.00	85.25	78.7
731.000 MATERIALS & SUPPLIES	1,200.00	1,200.00	663.64	0.00	0.00	536.36	55.3
743.000 TAXES	850.00	850.00	0.00	0.00	0.00	850.00	0.0
745.000 UTILITIES	6,100.00	6,100.00	3,020.91	428.45	0.00	3,079.09	49.5
746.000 PROFESSIONAL SERVICES	16,000.00	16,000.00	30,600.00	0.00	0.00	-14,600.00	191.3
749.000 CONTRACTUAL SERVICES	1,000.00	1,000.00	448.00	0.00	0.00	552.00	44.8
851.000 MVP EQUIPMENT RENTAL	2,700.00	2,700.00	867.65	0.00	0.00	1,832.35	32.1
862.000 CAP. OUTLAY-IMPROVEMENTS	400,000.00	400,000.00	306,542.88	0.00	0.00	93,457.12	76.6
PARKING SERVICES	430,430.00	430,430.00	342,946.96	428.45	0.00	87,483.04	79.7
Dept: 425.000 PARKING SERVICES/WINTER MAINT.							

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 425.000 PARKING SERVICES/WINTER MAINT.							
706.000 CITY LABOR - DPW	6,000.00	6,000.00	3,212.83	1,301.86	0.00	2,787.17	53.5
721.000 FICA/MEDICARE - CITY SHARE	460.00	460.00	245.97	99.78	0.00	214.03	53.5
722.000 ICMA - CITY SHARE	80.00	80.00	19.30	8.58	0.00	60.70	24.1
728.000 RETIREMENT PLANS (CITY SHARE)	1,200.00	1,200.00	719.68	291.01	0.00	480.32	60.0
731.000 MATERIALS & SUPPLIES	4,500.00	4,500.00	4,624.20	0.00	0.00	-124.20	102.8
851.000 MVP EQUIPMENT RENTAL	9,500.00	9,500.00	5,384.45	2,238.54	0.00	4,115.55	56.7
<b>PARKING SERVICES/WINTER MAINT.</b>	<b>21,740.00</b>	<b>21,740.00</b>	<b>14,206.43</b>	<b>3,939.77</b>	<b>0.00</b>	<b>7,533.57</b>	<b>65.3</b>
Dept: 452.000 TREE WORK							
706.000 CITY LABOR - DPW	16,950.00	16,950.00	8,603.08	1,584.98	0.00	8,346.92	50.8
721.000 FICA/MEDICARE - CITY SHARE	1,300.00	1,300.00	657.94	120.98	0.00	642.06	50.6
722.000 ICMA - CITY SHARE	230.00	230.00	57.04	2.69	0.00	172.96	24.8
728.000 RETIREMENT PLANS (CITY SHARE)	3,390.00	3,390.00	1,931.01	366.81	0.00	1,458.99	57.0
731.000 MATERIALS & SUPPLIES	4,000.00	4,000.00	7,646.97	301.52	0.00	-3,646.97	191.2
746.000 PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
749.000 CONTRACTUAL SERVICES	13,400.00	13,400.00	1,525.00	600.00	0.00	11,875.00	11.4
851.000 MVP EQUIPMENT RENTAL	40,000.00	40,000.00	11,412.49	574.81	0.00	28,587.51	28.5
<b>TREE WORK</b>	<b>79,470.00</b>	<b>79,470.00</b>	<b>31,833.53</b>	<b>3,551.79</b>	<b>0.00</b>	<b>47,636.47</b>	<b>40.1</b>
Dept: 663.000 CITY PROPERTY MAINTENANCE							
706.000 CITY LABOR - DPW	100.00	100.00	0.00	0.00	0.00	100.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	10.00	10.00	0.00	0.00	0.00	10.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	20.00	20.00	0.00	0.00	0.00	20.00	0.0
731.000 MATERIALS & SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
745.000 UTILITIES	72,000.00	72,000.00	42,228.82	5,990.67	0.00	29,771.18	58.7
749.000 CONTRACTUAL SERVICES	1,000.00	1,000.00	315.00	0.00	0.00	685.00	31.5
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
<b>CITY PROPERTY MAINTENANCE</b>	<b>73,680.00</b>	<b>73,680.00</b>	<b>42,543.82</b>	<b>5,990.67</b>	<b>0.00</b>	<b>31,136.18</b>	<b>57.7</b>
Dept: 664.000 CITY HALL BUILDING & GROUNDS							
706.000 CITY LABOR - DPW	100.00	100.00	534.53	17.35	0.00	-434.53	534.5
707.000 PART-TIME STAFF WAGES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	240.00	240.00	40.96	1.32	0.00	199.04	17.1
722.000 ICMA - CITY SHARE	20.00	20.00	8.78	0.00	0.00	11.22	43.9
724.000 LIFE, WORK COMP, UNEMPLOYMENT	500.00	500.00	12.09	0.14	0.00	487.91	2.4
728.000 RETIREMENT PLANS (CITY SHARE)	50.00	50.00	112.86	4.05	0.00	-62.86	225.7
731.000 MATERIALS & SUPPLIES	7,000.00	7,000.00	5,388.84	16.83	0.00	1,611.16	77.0
745.000 UTILITIES	62,000.00	62,000.00	36,452.18	6,349.20	0.00	25,547.82	58.8
749.000 CONTRACTUAL SERVICES	38,520.00	38,520.00	24,464.17	3,816.90	0.00	14,055.83	63.5
851.000 MVP EQUIPMENT RENTAL	100.00	100.00	305.17	0.00	0.00	-205.17	305.2
862.000 CAP. OUTLAY-IMPROVEMENTS	36,740.00	36,740.00	67,552.31	-1,190.00	0.00	-30,812.31	183.9
864.000 CAPITAL OUTLAY - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
972.000 SUNDRY	1,500.00	1,500.00	868.78	352.82	0.00	631.22	57.9
<b>CITY HALL BUILDING &amp; GROUNDS</b>	<b>150,770.00</b>	<b>150,770.00</b>	<b>135,740.67</b>	<b>9,368.61</b>	<b>0.00</b>	<b>15,029.33</b>	<b>90.0</b>
Dept: 825.000 PARKS & RECREATION							
706.000 CITY LABOR - DPW	18,000.00	18,000.00	10,665.05	846.06	0.00	7,334.95	59.3
707.000 PART-TIME STAFF WAGES	10,000.00	10,000.00	5,066.00	0.00	0.00	4,934.00	50.7
721.000 FICA/MEDICARE - CITY SHARE	2,150.00	2,150.00	1,204.77	65.13	0.00	945.23	56.0
722.000 ICMA - CITY SHARE	400.00	400.00	104.84	6.81	0.00	295.16	26.2
728.000 RETIREMENT PLANS (CITY SHARE)	3,600.00	3,600.00	2,340.36	187.40	0.00	1,259.64	65.0
731.000 MATERIALS & SUPPLIES	15,000.00	15,000.00	1,979.02	0.00	0.00	13,020.98	13.2
745.000 UTILITIES	5,900.00	5,900.00	4,211.32	691.00	0.00	1,688.68	71.4
746.000 PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
747.000 INSURANCE & BONDS	1,120.00	1,120.00	0.00	0.00	0.00	1,120.00	0.0
749.000 CONTRACTUAL SERVICES	17,000.00	17,000.00	7,397.62	83.14	0.00	9,602.38	43.5
753.000 SPECIAL PURPOSE EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
755.000 CONTRIBUTION TO OTHERS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	30,000.00	30,000.00	13,956.69	574.81	0.00	16,043.31	46.5

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 825.000 PARKS & RECREATION							
864.000 CAPITAL OUTLAY - EQUIPMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
864.005 CAPITAL OUTLAY - TENNIS COURTS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
864.007 CAPITAL OUTLAY-SOUTHRIDGE PARK	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
972.000 SUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
<b>PARKS &amp; RECREATION</b>	<b>267,670.00</b>	<b>267,670.00</b>	<b>46,925.67</b>	<b>2,454.35</b>	<b>0.00</b>	<b>220,744.33</b>	<b>17.5</b>
Dept: 950.000 HEALTH INSURANCE EXPENSES							
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	13,685.30	13,685.30	0.00	-13,685.30	0.0
727.000 HEALTH INSURANCE PREMIUMS	0.00	0.00	-542.39	-542.39	0.00	542.39	0.0
<b>HEALTH INSURANCE EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>13,142.91</b>	<b>13,142.91</b>	<b>0.00</b>	<b>-13,142.91</b>	<b>0.0</b>
Dept: 955.000 RETIREMENT HEALTH BENEFITS							
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	1,677.73	1,677.73	0.00	-1,677.73	0.0
727.000 HEALTH INSURANCE PREMIUMS	0.00	0.00	5,026.21	5,026.21	0.00	-5,026.21	0.0
<b>RETIREMENT HEALTH BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>6,703.94</b>	<b>6,703.94</b>	<b>0.00</b>	<b>-6,703.94</b>	<b>0.0</b>
Dept: 999.000 GASB 34							
859.203 CONTRIB. TO LOCAL STREET FUND	15,000.00	15,000.00	8,750.00	1,250.00	0.00	6,250.00	58.3
859.240 CONTRIB. TO POL. TRAINING FUND	4,000.00	4,000.00	2,331.00	333.00	0.00	1,669.00	58.3
859.280 CONTRIB TO AIRPORT FUND	20,000.00	20,000.00	11,669.00	1,667.00	0.00	8,331.00	58.3
859.500 CONTRIB TO RECYCLING FUND	7,755.00	7,755.00	4,522.00	646.00	0.00	3,233.00	58.3
<b>GASB 34</b>	<b>46,755.00</b>	<b>46,755.00</b>	<b>27,272.00</b>	<b>3,896.00</b>	<b>0.00</b>	<b>19,483.00</b>	<b>58.3</b>
<b>Expenditures</b>	<b>5,678,285.00</b>	<b>5,748,185.00</b>	<b>3,281,583.72</b>	<b>401,621.62</b>	<b>0.00</b>	<b>2,466,601.28</b>	<b>57.1</b>
<b>Net Effect for GENERAL FUND</b>	<b>-529,035.00</b>	<b>-598,935.00</b>	<b>1,053,590.31</b>	<b>-328,711.60</b>	<b>0.00</b>	<b>-1,652,525.31</b>	<b>-175.9</b>
Change in Fund Balance:			1,053,590.31				
<b>Fund: 202 - MAJOR STREET FUND</b>							
Revenues							
Dept: 000.000							
418.000 COUNTY ROAD MILLAGE FUNDS	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.0
431.000 STATE AID	520,000.00	520,000.00	251,563.67	37,065.87	0.00	268,436.33	48.4
435.000 STATE REV SHARING-TRUNKLINES	11,000.00	11,000.00	9,620.33	6,059.66	0.00	1,379.67	87.5
436.000 METRO ACT	23,000.00	23,000.00	29,873.64	0.00	0.00	-6,873.64	129.9
437.000 STATE GRANTS	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.0
501.000 INTEREST INCOME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
596.000 SUNDRY REVENUE	15,000.00	15,000.00	1,964.40	1,646.20	0.00	13,035.60	13.1
<b>Dept: 000.000</b>	<b>1,155,500.00</b>	<b>1,155,500.00</b>	<b>293,022.04</b>	<b>44,771.73</b>	<b>0.00</b>	<b>862,477.96</b>	<b>25.4</b>
<b>Revenues</b>	<b>1,155,500.00</b>	<b>1,155,500.00</b>	<b>293,022.04</b>	<b>44,771.73</b>	<b>0.00</b>	<b>862,477.96</b>	<b>25.4</b>
Expenditures							
Dept: 430.000 STORM SEWERS							
706.000 CITY LABOR - DPW	400.00	400.00	205.40	0.00	0.00	194.60	51.4
721.000 FICA/MEDICARE - CITY SHARE	30.00	30.00	15.73	0.00	0.00	14.27	52.4
722.000 ICMA - CITY SHARE	10.00	10.00	3.76	0.00	0.00	6.24	37.6
728.000 RETIREMENT PLANS (CITY SHARE)	80.00	80.00	43.18	0.00	0.00	36.82	54.0
731.000 MATERIALS & SUPPLIES	100.00	100.00	116.60	0.00	0.00	-16.60	116.6
851.000 MVP EQUIPMENT RENTAL	600.00	600.00	592.60	0.00	0.00	7.40	98.8
868.000 EATON COUNTY DRAIN ASSESSMENTS	5,400.00	5,400.00	1,577.26	265.73	0.00	3,822.74	29.2
<b>STORM SEWERS</b>	<b>6,620.00</b>	<b>6,620.00</b>	<b>2,554.53</b>	<b>265.73</b>	<b>0.00</b>	<b>4,065.47</b>	<b>38.6</b>
Dept: 440.000 SIDEWALK MAINTENANCE							
706.000 CITY LABOR - DPW	6,200.00	6,200.00	79.94	0.00	0.00	6,120.06	1.3
721.000 FICA/MEDICARE - CITY SHARE	470.00	470.00	6.09	0.00	0.00	463.91	1.3
722.000 ICMA - CITY SHARE	120.00	120.00	0.00	0.00	0.00	120.00	0.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 202 - MAJOR STREET FUND</b>							
Expenditures							
Dept: 440.000 SIDEWALK MAINTENANCE							
728.000 RETIREMENT PLANS (CITY SHARE)	1,240.00	1,240.00	18.69	0.00	0.00	1,221.31	1.5
731.000 MATERIALS & SUPPLIES	5,000.00	5,000.00	839.64	0.00	0.00	4,160.36	16.8
746.000 PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
851.000 MVP EQUIPMENT RENTAL	6,000.00	6,000.00	145.40	0.00	0.00	5,854.60	2.4
<b>SIDEWALK MAINTENANCE</b>	<b>19,230.00</b>	<b>19,230.00</b>	<b>1,089.76</b>	<b>0.00</b>	<b>0.00</b>	<b>18,140.24</b>	<b>5.7</b>
Dept: 442.000 HANDI-CAP RAMPS							
706.000 CITY LABOR - DPW	100.00	100.00	0.00	0.00	0.00	100.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	10.00	10.00	0.00	0.00	0.00	10.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	20.00	20.00	0.00	0.00	0.00	20.00	0.0
731.000 MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
749.000 CONTRACTUAL SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
851.000 MVP EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
<b>HANDI-CAP RAMPS</b>	<b>1,130.00</b>	<b>1,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.00</b>	<b>0.0</b>
Dept: 520.000 STREET ADMINISTRATION							
703.000 ADMINISTRATIVE SALARIES	22,840.00	22,840.00	13,177.50	1,757.00	0.00	9,662.50	57.7
704.000 STAFF WAGES	1,800.00	1,800.00	819.04	99.38	0.00	980.96	45.5
710.000 COMPENSATED ABSENCES	0.00	0.00	1,066.58	33.82	0.00	-1,066.58	0.0
711.000 LONGEVITY	680.00	680.00	678.72	0.00	0.00	1.28	99.8
712.000 SPECIAL COMPENSATION	250.00	250.00	124.40	0.00	0.00	125.60	49.8
714.000 UNUSED SICK & VACATION LEAVE	1,590.00	1,590.00	274.66	0.00	0.00	1,315.34	17.3
715.000 HEALTH REIMBURSEMENT	150.00	150.00	108.28	12.50	0.00	41.72	72.2
718.000 AUTO ALLOWANCE	460.00	460.00	262.05	34.94	0.00	197.95	57.0
719.000 CLOTHING ALLOWANCE	700.00	700.00	205.52	25.00	0.00	494.48	29.4
721.000 FICA/MEDICARE - CITY SHARE	2,500.00	2,500.00	1,279.58	149.81	0.00	1,220.42	51.2
722.000 ICMA - CITY SHARE	100.00	100.00	41.73	0.00	0.00	58.27	41.7
723.000 VISION CARE	370.00	370.00	92.10	0.00	0.00	277.90	24.9
724.000 LIFE, WORK COMP, UNEMPLOYMENT	3,000.00	3,000.00	108.13	0.42	0.00	2,891.87	3.6
725.604 DENTAL & HEALTH BENEFITS	15,400.00	15,400.00	5,292.75	0.00	0.00	10,107.25	34.4
728.000 RETIREMENT PLANS (CITY SHARE)	7,850.00	7,850.00	4,243.17	519.99	0.00	3,606.83	54.1
728.001 RETIRMENT HEALTH SAVINGS	930.00	930.00	314.83	0.00	0.00	615.17	33.9
748.000 CONFERENCES & TRAINING	250.00	250.00	65.00	0.00	0.00	185.00	26.0
972.000 SUNDRY	100.00	100.00	64.09	0.00	0.00	35.91	64.1
<b>STREET ADMINISTRATION</b>	<b>58,970.00</b>	<b>58,970.00</b>	<b>28,218.13</b>	<b>2,632.86</b>	<b>0.00</b>	<b>30,751.87</b>	<b>47.9</b>
Dept: 522.000 STREET REPAIR							
706.000 CITY LABOR - DPW	11,700.00	11,700.00	6,172.42	760.00	0.00	5,527.58	52.8
721.000 FICA/MEDICARE - CITY SHARE	900.00	900.00	466.72	57.52	0.00	433.28	51.9
722.000 ICMA - CITY SHARE	230.00	230.00	0.00	0.00	0.00	230.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	2,340.00	2,340.00	1,442.52	177.62	0.00	897.48	61.6
731.000 MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
749.000 CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	3,500.00	3,500.00	2,062.44	415.38	0.00	1,437.56	58.9
<b>STREET REPAIR</b>	<b>33,670.00</b>	<b>33,670.00</b>	<b>10,144.10</b>	<b>1,410.52</b>	<b>0.00</b>	<b>23,525.90</b>	<b>30.1</b>
Dept: 524.000 STREET MAINTENANCE							
706.000 CITY LABOR - DPW	6,000.00	6,000.00	1,536.46	395.94	0.00	4,463.54	25.6
721.000 FICA/MEDICARE - CITY SHARE	460.00	460.00	117.24	30.26	0.00	342.76	25.5
722.000 ICMA - CITY SHARE	120.00	120.00	2.03	0.00	0.00	117.97	1.7
728.000 RETIREMENT PLANS (CITY SHARE)	1,200.00	1,200.00	355.49	92.53	0.00	844.51	29.6
731.000 MATERIALS & SUPPLIES	8,000.00	8,000.00	572.84	0.00	0.00	7,427.16	7.2
746.000 PROFESSIONAL SERVICES	26,000.00	26,000.00	42,004.00	0.00	0.00	-16,004.00	161.6
749.000 CONTRACTUAL SERVICES	1,500.00	1,500.00	955.00	0.00	0.00	545.00	63.7
851.000 MVP EQUIPMENT RENTAL	5,000.00	5,000.00	3,377.39	1,994.54	0.00	1,622.61	67.5
862.000 CAP. OUTLAY-IMPROVEMENTS	150,000.00	150,000.00	253,961.16	10,401.91	0.00	-103,961.16	169.3
<b>STREET MAINTENANCE</b>	<b>198,280.00</b>	<b>198,280.00</b>	<b>302,881.61</b>	<b>12,915.18</b>	<b>0.00</b>	<b>-104,601.61</b>	<b>152.8</b>
Dept: 526.000 STREET SWEEPING							

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 202 - MAJOR STREET FUND</b>							
Expenditures							
Dept: 526.000 STREET SWEEPING							
706.000 CITY LABOR - DPW	6,000.00	6,000.00	1,163.52	0.00	0.00	4,836.48	19.4
721.000 FICA/MEDICARE - CITY SHARE	460.00	460.00	89.00	0.00	0.00	371.00	19.3
722.000 ICMA - CITY SHARE	120.00	120.00	0.00	0.00	0.00	120.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,200.00	1,200.00	271.92	0.00	0.00	928.08	22.7
851.000 MVP EQUIPMENT RENTAL	17,000.00	17,000.00	5,587.74	0.00	0.00	11,412.26	32.9
853.000 HYDRANT RENTAL	8,600.00	8,600.00	5,019.00	717.00	0.00	3,581.00	58.4
<b>STREET SWEEPING</b>	<b>33,380.00</b>	<b>33,380.00</b>	<b>12,131.18</b>	<b>717.00</b>	<b>0.00</b>	<b>21,248.82</b>	<b>36.3</b>
Dept: 530.000 WINTER STREET MAINTENANCE							
706.000 CITY LABOR - DPW	8,000.00	8,000.00	2,412.16	555.08	0.00	5,587.84	30.2
721.000 FICA/MEDICARE - CITY SHARE	610.00	610.00	184.33	42.54	0.00	425.67	30.2
722.000 ICMA - CITY SHARE	160.00	160.00	14.66	7.60	0.00	145.34	9.2
728.000 RETIREMENT PLANS (CITY SHARE)	1,600.00	1,600.00	540.73	119.08	0.00	1,059.27	33.8
731.000 MATERIALS & SUPPLIES	21,000.00	21,000.00	4,598.36	0.00	0.00	16,401.64	21.9
749.000 CONTRACTUAL SERVICES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
851.000 MVP EQUIPMENT RENTAL	13,000.00	13,000.00	6,115.40	2,415.11	0.00	6,884.60	47.0
<b>WINTER STREET MAINTENANCE</b>	<b>48,870.00</b>	<b>48,870.00</b>	<b>13,865.64</b>	<b>3,139.41</b>	<b>0.00</b>	<b>35,004.36</b>	<b>28.4</b>
Dept: 540.000 TRAFFIC SERVICES							
706.000 CITY LABOR - DPW	3,000.00	3,000.00	1,233.75	12.94	0.00	1,766.25	41.1
721.000 FICA/MEDICARE - CITY SHARE	230.00	230.00	94.67	0.99	0.00	135.33	41.2
722.000 ICMA - CITY SHARE	60.00	60.00	20.94	0.00	0.00	39.06	34.9
728.000 RETIREMENT PLANS (CITY SHARE)	600.00	600.00	261.79	3.02	0.00	338.21	43.6
731.000 MATERIALS & SUPPLIES	3,000.00	3,000.00	841.50	355.50	0.00	2,158.50	28.1
749.000 CONTRACTUAL SERVICES	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	0.0
851.000 MVP EQUIPMENT RENTAL	1,000.00	1,000.00	897.81	27.87	0.00	102.19	89.8
<b>TRAFFIC SERVICES</b>	<b>19,290.00</b>	<b>19,290.00</b>	<b>3,350.46</b>	<b>400.32</b>	<b>0.00</b>	<b>15,939.54</b>	<b>17.4</b>
Dept: 561.000 TRUNKLINE MAINTENANCE							
706.000 CITY LABOR - DPW	300.00	300.00	213.08	0.00	0.00	86.92	71.0
721.000 FICA/MEDICARE - CITY SHARE	20.00	20.00	16.30	0.00	0.00	3.70	81.5
722.000 ICMA - CITY SHARE	10.00	10.00	0.00	0.00	0.00	10.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	60.00	60.00	49.10	0.00	0.00	10.90	81.8
851.000 MVP EQUIPMENT RENTAL	4,000.00	4,000.00	582.87	0.00	0.00	3,417.13	14.6
853.000 HYDRANT RENTAL	3,100.00	3,100.00	1,806.00	258.00	0.00	1,294.00	58.3
<b>TRUNKLINE MAINTENANCE</b>	<b>7,490.00</b>	<b>7,490.00</b>	<b>2,667.35</b>	<b>258.00</b>	<b>0.00</b>	<b>4,822.65</b>	<b>35.6</b>
Dept: 562.000 TRUNKLINE WINTER MAINTENANCE							
706.000 CITY LABOR - DPW	2,000.00	2,000.00	1,203.10	617.81	0.00	796.90	60.2
721.000 FICA/MEDICARE - CITY SHARE	150.00	150.00	91.99	47.34	0.00	58.01	61.3
722.000 ICMA - CITY SHARE	40.00	40.00	7.03	3.67	0.00	32.97	17.6
728.000 RETIREMENT PLANS (CITY SHARE)	400.00	400.00	269.32	138.43	0.00	130.68	67.3
851.000 MVP EQUIPMENT RENTAL	2,000.00	2,000.00	1,893.40	0.00	0.00	106.60	94.7
<b>TRUNKLINE WINTER MAINTENANCE</b>	<b>4,590.00</b>	<b>4,590.00</b>	<b>3,464.84</b>	<b>807.25</b>	<b>0.00</b>	<b>1,125.16</b>	<b>75.5</b>
Dept: 563.000 TRUNKLINE TRAFFIC SERVICES							
706.000 CITY LABOR - DPW	200.00	200.00	113.55	0.00	0.00	86.45	56.8
721.000 FICA/MEDICARE - CITY SHARE	20.00	20.00	8.76	0.00	0.00	11.24	43.8
722.000 ICMA - CITY SHARE	0.00	0.00	2.89	0.00	0.00	-2.89	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	40.00	40.00	22.92	0.00	0.00	17.08	57.3
745.000 UTILITIES	4,700.00	4,700.00	2,437.64	335.53	0.00	2,262.36	51.9
851.000 MVP EQUIPMENT RENTAL	100.00	100.00	57.66	0.00	0.00	42.34	57.7
<b>TRUNKLINE TRAFFIC SERVICES</b>	<b>5,060.00</b>	<b>5,060.00</b>	<b>2,643.42</b>	<b>335.53</b>	<b>0.00</b>	<b>2,416.58</b>	<b>52.2</b>
Dept: 564.000 TRUNKLINE STORM SEWER							
706.000 CITY LABOR - DPW	100.00	100.00	0.00	0.00	0.00	100.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	10.00	10.00	0.00	0.00	0.00	10.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	20.00	20.00	0.00	0.00	0.00	20.00	0.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 202 - MAJOR STREET FUND</b>							
Expenditures							
TRUNKLINE STORM SEWER	130.00	130.00	0.00	0.00	0.00	130.00	0.0
Dept: 999.000 GASB 34							
859.312 CONTRIB. TO MI TRANS BOND FUND	46,370.00	46,370.00	46,168.00	22,984.00	0.00	202.00	99.6
GASB 34	46,370.00	46,370.00	46,168.00	22,984.00	0.00	202.00	99.6
Expenditures	483,080.00	483,080.00	429,179.02	45,865.80	0.00	53,900.98	88.8
Net Effect for MAJOR STREET FUND	672,420.00	672,420.00	-136,156.98	-1,094.07	0.00	808,576.98	-20.2
Change in Fund Balance:			-136,156.98				
<b>Fund: 203 - LOCAL STREET FUND</b>							
Revenues							
Dept: 000.000							
415.000 SPECIAL ASSESSMENT REVENUE	2,500.00	2,500.00	2,187.44	0.00	0.00	312.56	87.5
431.000 STATE AID	240,000.00	240,000.00	119,213.47	14,258.69	0.00	120,786.53	49.7
501.000 INTEREST INCOME	600.00	600.00	0.00	0.00	0.00	600.00	0.0
502.000 ASSESSMENT/LIEN INTEREST	600.00	600.00	512.75	0.00	0.00	87.25	85.5
596.000 SUNDRY REVENUE	100.00	100.00	969.04	0.00	0.00	-869.04	969.0
605.101 CONTRIBUTION FROM GENERAL FUND	15,000.00	15,000.00	8,750.00	1,250.00	0.00	6,250.00	58.3
Dept: 000.000	258,800.00	258,800.00	131,632.70	15,508.69	0.00	127,167.30	50.9
Revenues	258,800.00	258,800.00	131,632.70	15,508.69	0.00	127,167.30	50.9
Expenditures							
Dept: 430.000 STORM SEWERS							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	1,505.87	0.00	0.00	-5.87	100.4
721.000 FICA/MEDICARE - CITY SHARE	110.00	110.00	115.64	0.00	0.00	-5.64	105.1
722.000 ICMA - CITY SHARE	30.00	30.00	25.78	0.00	0.00	4.22	85.9
728.000 RETIREMENT PLANS (CITY SHARE)	300.00	300.00	316.98	0.00	0.00	-16.98	105.7
731.000 MATERIALS & SUPPLIES	400.00	400.00	14.07	0.00	0.00	385.93	3.5
851.000 MVP EQUIPMENT RENTAL	2,500.00	2,500.00	5,427.08	0.00	0.00	-2,927.08	217.1
868.000 EATON COUNTY DRAIN ASSESSMENTS	5,400.00	5,400.00	1,577.26	265.74	0.00	3,822.74	29.2
STORM SEWERS	10,240.00	10,240.00	8,982.68	265.74	0.00	1,257.32	87.7
Dept: 440.000 SIDEWALK MAINTENANCE							
706.000 CITY LABOR - DPW	6,000.00	6,000.00	4,544.20	0.00	0.00	1,455.80	75.7
721.000 FICA/MEDICARE - CITY SHARE	460.00	460.00	347.73	0.00	0.00	112.27	75.6
722.000 ICMA - CITY SHARE	120.00	120.00	53.66	0.00	0.00	66.34	44.7
728.000 RETIREMENT PLANS (CITY SHARE)	1,200.00	1,200.00	988.43	0.00	0.00	211.57	82.4
731.000 MATERIALS & SUPPLIES	8,000.00	8,000.00	2,266.63	0.00	0.00	5,733.37	28.3
746.000 PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
851.000 MVP EQUIPMENT RENTAL	7,000.00	7,000.00	4,669.91	0.00	0.00	2,330.09	66.7
SIDEWALK MAINTENANCE	22,980.00	22,980.00	12,870.56	0.00	0.00	10,109.44	56.0
Dept: 442.000 HANDI-CAP RAMPS							
706.000 CITY LABOR - DPW	100.00	100.00	0.00	0.00	0.00	100.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	10.00	10.00	0.00	0.00	0.00	10.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	20.00	20.00	0.00	0.00	0.00	20.00	0.0
731.000 MATERIALS & SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
749.000 CONTRACTUAL SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
851.000 MVP EQUIPMENT RENTAL	100.00	100.00	0.00	0.00	0.00	100.00	0.0
HANDI-CAP RAMPS	730.00	730.00	0.00	0.00	0.00	730.00	0.0
Dept: 520.000 STREET ADMINISTRATION							
703.000 ADMINISTRATIVE SALARIES	22,840.00	22,840.00	13,177.50	1,757.00	0.00	9,662.50	57.7
704.000 STAFF WAGES	1,800.00	1,800.00	819.04	99.38	0.00	980.96	45.5
710.000 COMPENSATED ABSENCES	0.00	0.00	2,259.33	33.82	0.00	-2,259.33	0.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 203 - LOCAL STREET FUND</b>							
Expenditures							
Dept: 520.000 STREET ADMINISTRATION							
711.000 LONGEVITY	970.00	970.00	1,343.27	0.00	0.00	-373.27	138.5
712.000 SPECIAL COMPENSATION	700.00	700.00	291.30	0.00	0.00	408.70	41.6
714.000 UNUSED SICK & VACATION LEAVE	1,750.00	1,750.00	356.51	0.00	0.00	1,393.49	20.4
715.000 HEALTH REIMBURSEMENT	150.00	150.00	172.23	12.50	0.00	-22.23	114.8
718.000 AUTO ALLOWANCE	460.00	460.00	262.05	34.94	0.00	197.95	57.0
719.000 CLOTHING ALLOWANCE	860.00	860.00	376.93	25.00	0.00	483.07	43.8
721.000 FICA/MEDICARE - CITY SHARE	2,600.00	2,600.00	1,458.85	149.81	0.00	1,141.15	56.1
722.000 ICMA - CITY SHARE	200.00	200.00	90.75	0.00	0.00	109.25	45.4
723.000 VISION CARE	370.00	370.00	141.87	0.00	0.00	228.13	38.3
724.000 LIFE, WORK COMP, UNEMPLOYMENT	3,000.00	3,000.00	219.77	0.56	0.00	2,780.23	7.3
725.604 DENTAL & HEALTH BENEFITS	18,900.00	18,900.00	6,956.19	0.00	0.00	11,943.81	36.8
728.000 RETIREMENT PLANS (CITY SHARE)	8,100.00	8,100.00	4,649.36	519.99	0.00	3,450.64	57.4
728.001 RETIRMENT HEALTH SAVINGS	860.00	860.00	314.83	0.00	0.00	545.17	36.6
748.000 CONFERENCES & TRAINING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
<b>STREET ADMINISTRATION</b>	<b>63,760.00</b>	<b>63,760.00</b>	<b>32,889.78</b>	<b>2,633.00</b>	<b>0.00</b>	<b>30,870.22</b>	<b>51.6</b>
Dept: 522.000 STREET REPAIR							
706.000 CITY LABOR - DPW	12,500.00	12,500.00	5,943.07	760.00	0.00	6,556.93	47.5
721.000 FICA/MEDICARE - CITY SHARE	960.00	960.00	449.37	57.52	0.00	510.63	46.8
722.000 ICMA - CITY SHARE	250.00	250.00	0.00	0.00	0.00	250.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	2,500.00	2,500.00	1,388.92	177.62	0.00	1,111.08	55.6
731.000 MATERIALS & SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
749.000 CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	6,000.00	6,000.00	2,218.77	415.38	0.00	3,781.23	37.0
<b>STREET REPAIR</b>	<b>35,210.00</b>	<b>35,210.00</b>	<b>10,000.13</b>	<b>1,410.52</b>	<b>0.00</b>	<b>25,209.87</b>	<b>28.4</b>
Dept: 524.000 STREET MAINTENANCE							
706.000 CITY LABOR - DPW	8,600.00	8,600.00	4,694.12	578.04	0.00	3,905.88	54.6
721.000 FICA/MEDICARE - CITY SHARE	660.00	660.00	358.96	44.12	0.00	301.04	54.4
722.000 ICMA - CITY SHARE	170.00	170.00	26.87	0.00	0.00	143.13	15.8
728.000 RETIREMENT PLANS (CITY SHARE)	1,720.00	1,720.00	1,060.88	135.11	0.00	659.12	61.7
731.000 MATERIALS & SUPPLIES	3,000.00	3,000.00	1,965.14	0.00	0.00	1,034.86	65.5
746.000 PROFESSIONAL SERVICES	8,000.00	8,000.00	3,996.00	0.00	0.00	4,004.00	50.0
851.000 MVP EQUIPMENT RENTAL	5,000.00	5,000.00	8,319.01	2,795.29	0.00	-3,319.01	166.4
862.000 CAP. OUTLAY-IMPROVEMENTS	50,000.00	50,000.00	100,172.44	0.00	0.00	-50,172.44	200.3
<b>STREET MAINTENANCE</b>	<b>77,150.00</b>	<b>77,150.00</b>	<b>120,593.42</b>	<b>3,552.56</b>	<b>0.00</b>	<b>-43,443.42</b>	<b>156.3</b>
Dept: 526.000 STREET SWEEPING							
706.000 CITY LABOR - DPW	9,000.00	9,000.00	3,619.84	0.00	0.00	5,380.16	40.2
721.000 FICA/MEDICARE - CITY SHARE	690.00	690.00	276.91	0.00	0.00	413.09	40.1
722.000 ICMA - CITY SHARE	180.00	180.00	0.00	0.00	0.00	180.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,800.00	1,800.00	845.97	0.00	0.00	954.03	47.0
851.000 MVP EQUIPMENT RENTAL	38,000.00	38,000.00	20,506.06	0.00	0.00	17,493.94	54.0
853.000 HYDRANT RENTAL	16,500.00	16,500.00	9,625.00	1,375.00	0.00	6,875.00	58.3
<b>STREET SWEEPING</b>	<b>66,170.00</b>	<b>66,170.00</b>	<b>34,873.78</b>	<b>1,375.00</b>	<b>0.00</b>	<b>31,296.22</b>	<b>52.7</b>
Dept: 529.000 GRAVEL STREET MAINTENANCE							
706.000 CITY LABOR - DPW	4,000.00	4,000.00	1,385.25	86.75	0.00	2,614.75	34.6
721.000 FICA/MEDICARE - CITY SHARE	310.00	310.00	105.87	6.58	0.00	204.13	34.2
722.000 ICMA - CITY SHARE	80.00	80.00	18.68	0.00	0.00	61.32	23.4
728.000 RETIREMENT PLANS (CITY SHARE)	800.00	800.00	294.48	20.27	0.00	505.52	36.8
731.000 MATERIALS & SUPPLIES	15,000.00	15,000.00	1,425.87	0.00	0.00	13,574.13	9.5
749.000 CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	10,000.00	10,000.00	3,993.89	204.52	0.00	6,006.11	39.9
<b>GRAVEL STREET MAINTENANCE</b>	<b>35,190.00</b>	<b>35,190.00</b>	<b>7,224.04</b>	<b>318.12</b>	<b>0.00</b>	<b>27,965.96</b>	<b>20.5</b>
Dept: 530.000 WINTER STREET MAINTENANCE							
706.000 CITY LABOR - DPW	11,000.00	11,000.00	2,763.71	628.50	0.00	8,236.29	25.1
721.000 FICA/MEDICARE - CITY SHARE	840.00	840.00	211.44	48.16	0.00	628.56	25.2

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 203 - LOCAL STREET FUND</b>							
Expenditures							
Dept: 530.000 WINTER STREET MAINTENANCE							
722.000 ICMA - CITY SHARE	220.00	220.00	20.06	10.11	0.00	199.94	9.1
728.000 RETIREMENT PLANS (CITY SHARE)	2,200.00	2,200.00	614.80	132.42	0.00	1,585.20	27.9
731.000 MATERIALS & SUPPLIES	12,000.00	12,000.00	4,598.36	0.00	0.00	7,401.64	38.3
851.000 MVP EQUIPMENT RENTAL	17,000.00	17,000.00	6,867.54	2,439.84	0.00	10,132.46	40.4
WINTER STREET MAINTENANCE	43,260.00	43,260.00	15,075.91	3,259.03	0.00	28,184.09	34.8
Dept: 540.000 TRAFFIC SERVICES							
706.000 CITY LABOR - DPW	3,000.00	3,000.00	1,410.93	80.80	0.00	1,589.07	47.0
721.000 FICA/MEDICARE - CITY SHARE	230.00	230.00	107.87	6.18	0.00	122.13	46.9
722.000 ICMA - CITY SHARE	60.00	60.00	0.00	0.00	0.00	60.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	600.00	600.00	329.75	18.89	0.00	270.25	55.0
731.000 MATERIALS & SUPPLIES	1,500.00	1,500.00	1,274.20	511.80	0.00	225.80	84.9
749.000 CONTRACTUAL SERVICES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
851.000 MVP EQUIPMENT RENTAL	1,500.00	1,500.00	1,091.38	78.97	0.00	408.62	72.8
TRAFFIC SERVICES	14,390.00	14,390.00	4,214.13	696.64	0.00	10,175.87	29.3
Dept: 999.000 GASB 34							
859.312 CONTRIB. TO MI TRANS BOND FUND	30,900.00	30,900.00	30,800.00	15,350.00	0.00	100.00	99.7
GASB 34	30,900.00	30,900.00	30,800.00	15,350.00	0.00	100.00	99.7
Expenditures	399,980.00	399,980.00	277,524.43	28,860.61	0.00	122,455.57	69.4
Net Effect for LOCAL STREET FUND	-141,180.00	-141,180.00	-145,891.73	-13,351.92	0.00	4,711.73	103.3
Change in Fund Balance:			-145,891.73				
<b>Fund: 230 - POLICE DRUG ENFORCEMENT</b>							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	50.00	50.00	0.00	0.00	0.00	50.00	0.0
581.000 FORFEITURES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Dept: 000.000	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Revenues	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Expenditures							
Dept: 301.000 DRUG ENFORCEMENT							
731.000 MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
759.000 FORFEITURE REIMBURSEMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
DRUG ENFORCEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Expenditures	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Net Effect for POLICE DRUG ENFORCEMENT	-1,700.00	-1,700.00	0.00	0.00	0.00	-1,700.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 240 - ACT 302 POLICE TRAINING</b>							
Revenues							
Dept: 000.000							
431.000 STATE AID	3,000.00	3,000.00	1,533.75	0.00	0.00	1,466.25	51.1
605.101 CONTRIBUTION FROM GENERAL FUND	4,000.00	4,000.00	2,331.00	333.00	0.00	1,669.00	58.3
Dept: 000.000	7,000.00	7,000.00	3,864.75	333.00	0.00	3,135.25	55.2
Revenues	7,000.00	7,000.00	3,864.75	333.00	0.00	3,135.25	55.2
Expenditures							
Dept: 302.000 ACT 302 POLICE TRAINING							

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 240 - ACT 302 POLICE TRAINING</b>							
Expenditures							
Dept: 302.000 ACT 302 POLICE TRAINING							
748.000 CONFERENCES & TRAINING	6,500.00	6,500.00	3,674.76	1,047.30	0.00	2,825.24	56.5
748.302 302 TRAINING	3,000.00	3,000.00	390.00	0.00	0.00	2,610.00	13.0
ACT 302 POLICE TRAINING	9,500.00	9,500.00	4,064.76	1,047.30	0.00	5,435.24	42.8
Expenditures	9,500.00	9,500.00	4,064.76	1,047.30	0.00	5,435.24	42.8
Net Effect for ACT 302 POLICE TRAINING	-2,500.00	-2,500.00	-200.01	-714.30	0.00	-2,299.99	8.0
Change in Fund Balance:			-200.01				
<b>Fund: 260 - DDA FUND</b>							
Revenues							
Dept: 000.000							
411.000 CURRENT PROPERTY TAXES	13,270.00	13,270.00	12,641.82	81.09	0.00	628.18	95.3
415.000 SPECIAL ASSESSMENT REVENUE	11,000.00	11,000.00	13,385.18	0.00	0.00	-2,385.18	121.7
424.000 PARKING PERMITS	2,500.00	2,500.00	700.00	30.00	0.00	1,800.00	28.0
501.000 INTEREST INCOME	30.00	30.00	0.00	0.00	0.00	30.00	0.0
596.000 SUNDRY REVENUE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
603.000 CONTRIBUTIONS FROM OTHERS	1,200.00	1,200.00	250.00	0.00	0.00	950.00	20.8
Dept: 000.000	28,500.00	28,500.00	26,977.00	111.09	0.00	1,523.00	94.7
Revenues	28,500.00	28,500.00	26,977.00	111.09	0.00	1,523.00	94.7
Expenditures							
Dept: 800.000 ECONOMIC DEVELOPMENT							
706.000 CITY LABOR - DPW	2,500.00	2,500.00	3,726.60	317.79	0.00	-1,226.60	149.1
721.000 FICA/MEDICARE - CITY SHARE	200.00	200.00	285.54	24.38	0.00	-85.54	142.8
722.000 ICMA - CITY SHARE	50.00	50.00	55.17	4.80	0.00	-5.17	110.3
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	788.91	67.03	0.00	-788.91	0.0
731.000 MATERIALS & SUPPLIES	500.00	500.00	608.68	113.50	0.00	-108.68	121.7
737.000 PRINTING & PUBLISHING	50.00	50.00	208.64	0.00	0.00	-158.64	417.3
746.000 PROFESSIONAL SERVICES	0.00	0.00	225.00	0.00	0.00	-225.00	0.0
749.000 CONTRACTUAL SERVICES	19,050.00	19,050.00	8,735.46	2,350.43	0.00	10,314.54	45.9
753.000 SPECIAL PURPOSE EXPENSES	3,500.00	3,500.00	5,350.00	0.00	0.00	-1,850.00	152.9
755.000 CONTRIBUTION TO OTHERS	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
851.000 MVP EQUIPMENT RENTAL	1,500.00	1,500.00	2,920.20	54.32	0.00	-1,420.20	194.7
ECONOMIC DEVELOPMENT	27,350.00	27,350.00	23,404.20	2,932.25	0.00	3,945.80	85.6
Expenditures	27,350.00	27,350.00	23,404.20	2,932.25	0.00	3,945.80	85.6
Net Effect for DDA FUND	1,150.00	1,150.00	3,572.80	-2,821.16	0.00	-2,422.80	310.7
Change in Fund Balance:			3,572.80				
<b>Fund: 261 - LDFA</b>							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
607.000 LOAN REPAYMENT	5,020.00	5,020.00	2,933.00	419.00	0.00	2,087.00	58.4
Dept: 000.000	6,820.00	6,820.00	2,933.00	419.00	0.00	3,887.00	43.0
Revenues	6,820.00	6,820.00	2,933.00	419.00	0.00	3,887.00	43.0
Expenditures							
Dept: 800.000 ECONOMIC DEVELOPMENT							
735.000 DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
746.000 PROFESSIONAL SERVICES	1,000.00	24,500.00	23,500.00	0.00	0.00	1,000.00	95.9
749.000 CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 261 - LDFA</b>							
Expenditures							
Dept: 800.000 ECONOMIC DEVELOPMENT							
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	159,600.00	159,556.82	0.00	0.00	43.18	100.0
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
ECONOMIC DEVELOPMENT	2,350.00	185,450.00	183,056.82	0.00	0.00	2,393.18	98.7
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	4,470.00	4,470.00	2,607.50	372.50	0.00	1,862.50	58.3
GASB 34	4,470.00	4,470.00	2,607.50	372.50	0.00	1,862.50	58.3
Expenditures	6,820.00	189,920.00	185,664.32	372.50	0.00	4,255.68	97.8
Net Effect for LDFA	0.00	-183,100.00	-182,731.32	46.50	0.00	-368.68	99.8
Change in Fund Balance:			-182,731.32				
<b>Fund: 270 - ECONOMIC DEVELOPMENT FUND</b>							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
593.000 RENT EARNED-CITY PROPERTY	7,695.00	7,695.00	7,695.00	0.00	0.00	0.00	100.0
Dept: 000.000	7,795.00	7,795.00	7,695.00	0.00	0.00	100.00	98.7
Revenues	7,795.00	7,795.00	7,695.00	0.00	0.00	100.00	98.7
Expenditures							
Dept: 800.000 ECONOMIC DEVELOPMENT							
731.000 MATERIALS & SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
735.000 DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
746.000 PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
748.000 CONFERENCES & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
749.000 CONTRACTUAL SERVICES	1,500.00	1,500.00	900.00	0.00	0.00	600.00	60.0
851.000 MVP EQUIPMENT RENTAL	250.00	250.00	0.00	0.00	0.00	250.00	0.0
ECONOMIC DEVELOPMENT	3,750.00	3,750.00	900.00	0.00	0.00	2,850.00	24.0
Expenditures	3,750.00	3,750.00	900.00	0.00	0.00	2,850.00	24.0
Net Effect for ECONOMIC DEVELOPMENT FUND	4,045.00	4,045.00	6,795.00	0.00	0.00	-2,750.00	168.0
Change in Fund Balance:			6,795.00				
<b>Fund: 280 - AIRPORT FUND</b>							
Revenues							
Dept: 000.000							
439.004 FEDERAL GRANT - FAA	153,200.00	153,200.00	140,538.00	0.00	0.00	12,662.00	91.7
444.000 AIRPORT HANGER RENT	32,950.00	32,950.00	25,864.72	1,342.36	0.00	7,085.28	78.5
501.000 INTEREST INCOME	0.00	0.00	10.91	3.18	0.00	-10.91	0.0
592.000 FUEL SALES	75,000.00	75,000.00	35,495.94	3,331.38	0.00	39,504.06	47.3
593.000 RENT EARNED-CITY PROPERTY	10,400.00	10,400.00	2,400.00	0.00	0.00	8,000.00	23.1
605.101 CONTRIBUTION FROM GENERAL FUND	20,000.00	20,000.00	11,669.00	1,667.00	0.00	8,331.00	58.3
Dept: 000.000	291,550.00	291,550.00	215,978.57	6,343.92	0.00	75,571.43	74.1
Revenues	291,550.00	291,550.00	215,978.57	6,343.92	0.00	75,571.43	74.1
Expenditures							
Dept: 830.000 AIRPORT							
706.000 CITY LABOR - DPW	2,500.00	2,500.00	1,565.70	354.08	0.00	934.30	62.6
721.000 FICA/MEDICARE - CITY SHARE	190.00	190.00	120.08	27.17	0.00	69.92	63.2
722.000 ICMA - CITY SHARE	50.00	50.00	22.75	3.20	0.00	27.25	45.5
728.000 RETIREMENT PLANS (CITY SHARE)	500.00	500.00	335.36	77.82	0.00	164.64	67.1

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 280 - AIRPORT FUND</b>							
Expenditures							
Dept: 830.000 AIRPORT							
731.000 MATERIALS & SUPPLIES	1,500.00	1,500.00	745.96	353.86	0.00	754.04	49.7
734.000 GASOLINE & OIL	58,500.00	58,500.00	29,107.45	2,535.28	0.00	29,392.55	49.8
741.000 MAINTENANCE - EQ/BLDG/GRNDS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
743.000 TAXES	8,000.00	8,000.00	8,408.64	2,744.24	0.00	-408.64	105.1
744.000 TELEPHONE & INTERNET	2,700.00	2,700.00	1,915.41	293.89	0.00	784.59	70.9
745.000 UTILITIES	18,000.00	18,000.00	5,920.62	867.56	0.00	12,079.38	32.9
746.000 PROFESSIONAL SERVICES	15,000.00	15,000.00	7,533.31	833.33	0.00	7,466.69	50.2
747.000 INSURANCE & BONDS	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.0
749.000 CONTRACTUAL SERVICES	12,000.00	12,000.00	7,726.71	587.45	0.00	4,273.29	64.4
851.000 MVP EQUIPMENT RENTAL	5,000.00	5,000.00	3,434.51	497.54	0.00	1,565.49	68.7
871.000 PRINCIPAL	0.00	0.00	10,500.00	1,500.00	0.00	-10,500.00	0.0
872.000 INTEREST EXPENSE	360.00	360.00	210.00	30.00	0.00	150.00	58.3
972.000 SUNDRY	6,000.00	6,000.00	4,792.87	467.55	0.00	1,207.13	79.9
<b>AIRPORT</b>	<b>137,900.00</b>	<b>137,900.00</b>	<b>82,339.37</b>	<b>11,172.97</b>	<b>0.00</b>	<b>55,560.63</b>	<b>59.7</b>
Expenditures	137,900.00	137,900.00	82,339.37	11,172.97	0.00	55,560.63	59.7
Net Effect for AIRPORT FUND	153,650.00	153,650.00	133,639.20	-4,829.05	0.00	20,010.80	87.0
Change in Fund Balance:			133,639.20				
<b>Fund: 285 - CAMP FRANCES</b>							
Revenues							
Dept: 000.000							
593.000 RENT EARNED-CITY PROPERTY	0.00	0.00	1,645.00	455.00	0.00	-1,645.00	0.0
603.000 CONTRIBUTIONS FROM OTHERS	0.00	0.00	8,315.21	0.00	0.00	-8,315.21	0.0
<b>Dept: 000.000</b>	<b>0.00</b>	<b>0.00</b>	<b>9,960.21</b>	<b>455.00</b>	<b>0.00</b>	<b>-9,960.21</b>	<b>0.0</b>
Revenues	0.00	0.00	9,960.21	455.00	0.00	-9,960.21	0.0
Expenditures							
Dept: 825.000 PARKS & RECREATION							
731.000 MATERIALS & SUPPLIES	0.00	0.00	255.51	0.00	0.00	-255.51	0.0
734.000 GASOLINE & OIL	0.00	0.00	311.48	0.00	0.00	-311.48	0.0
745.000 UTILITIES	0.00	0.00	291.83	60.53	0.00	-291.83	0.0
747.000 INSURANCE & BONDS	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	2,900.00	0.00	0.00	-2,900.00	0.0
753.000 SPECIAL PURPOSE EXPENSES	0.00	0.00	1,554.00	0.00	0.00	-1,554.00	0.0
<b>PARKS &amp; RECREATION</b>	<b>0.00</b>	<b>0.00</b>	<b>5,332.82</b>	<b>60.53</b>	<b>0.00</b>	<b>-5,332.82</b>	<b>0.0</b>
Expenditures	0.00	0.00	5,332.82	60.53	0.00	-5,332.82	0.0
Net Effect for CAMP FRANCES	0.00	0.00	4,627.39	394.47	0.00	-4,627.39	0.0
Change in Fund Balance:			4,627.39				
<b>Fund: 290 - FEDERAL &amp; STATE GRANTS FUND</b>							
Revenues							
Dept: 000.000							
439.007 CDBG	0.00	0.00	14,300.00	0.00	0.00	-14,300.00	0.0
<b>Dept: 000.000</b>	<b>0.00</b>	<b>0.00</b>	<b>14,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,300.00</b>	<b>0.0</b>
Revenues	0.00	0.00	14,300.00	0.00	0.00	-14,300.00	0.0
Expenditures							
Dept: 880.001 MSHDA GRANT							
746.000 PROFESSIONAL SERVICES	0.00	0.00	14,352.75	0.00	0.00	-14,352.75	0.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 290 - FEDERAL &amp; STATE GRANTS FUND</b>							
Expenditures							
MSHDA GRANT	0.00	0.00	14,352.75	0.00	0.00	-14,352.75	0.0
Expenditures	0.00	0.00	14,352.75	0.00	0.00	-14,352.75	0.0
Net Effect for FEDERAL & STATE GRANTS FUND	0.00	0.00	-52.75	0.00	0.00	52.75	0.0
Change in Fund Balance:			-52.75				
<b>Fund: 312 - MICHIGAN TRANSPORTATION 2001</b>							
Revenues							
Dept: 000.000							
605.202 CONTRIBUTION FROM MAJOR STREET	46,370.00	46,370.00	46,168.00	22,984.00	0.00	202.00	99.6
605.203 CONTRIBUTION FROM LOCAL STREET	30,900.00	30,900.00	30,800.00	15,350.00	0.00	100.00	99.7
Dept: 000.000	77,270.00	77,270.00	76,968.00	38,334.00	0.00	302.00	99.6
Revenues	77,270.00	77,270.00	76,968.00	38,334.00	0.00	302.00	99.6
Expenditures							
Dept: 826.000 DEBT SERVICE							
871.000 PRINCIPAL	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	100.0
872.000 INTEREST EXPENSE	1,988.00	1,988.00	1,987.50	0.00	0.00	0.50	100.0
873.000 PAYING AGENT FEES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
DEBT SERVICE	77,288.00	77,288.00	76,987.50	0.00	0.00	300.50	99.6
Expenditures	77,288.00	77,288.00	76,987.50	0.00	0.00	300.50	99.6
Net Effect for MICHIGAN TRANSPORTATION 2001	-18.00	-18.00	-19.50	38,334.00	0.00	1.50	108.3
Change in Fund Balance:			-19.50				
<b>Fund: 330 - 2008 FACILITY BLDG G.O. BOND</b>							
Revenues							
Dept: 000.000							
411.000 CURRENT PROPERTY TAXES	203,090.00	203,090.00	190,810.74	257.21	0.00	12,279.26	94.0
Dept: 000.000	203,090.00	203,090.00	190,810.74	257.21	0.00	12,279.26	94.0
Revenues	203,090.00	203,090.00	190,810.74	257.21	0.00	12,279.26	94.0
Expenditures							
Dept: 826.000 DEBT SERVICE							
871.000 PRINCIPAL	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.0
872.000 INTEREST EXPENSE	101,020.00	101,020.00	50,509.39	0.00	0.00	50,510.61	50.0
873.000 PAYING AGENT FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
DEBT SERVICE	206,520.00	206,520.00	50,509.39	0.00	0.00	156,010.61	24.5
Expenditures	206,520.00	206,520.00	50,509.39	0.00	0.00	156,010.61	24.5
Net Effect for 2008 FACILITY BLDG G.O. BOND	-3,430.00	-3,430.00	140,301.35	257.21	0.00	-143,731.35	-4,090.4
Change in Fund Balance:			140,301.35				
<b>Fund: 500 - RECYCLING FUND</b>							
Revenues							
Dept: 000.000							
438.000 COUNTY/LOCAL GRANTS	22,000.00	22,000.00	2,313.29	0.00	0.00	19,686.71	10.5
501.000 INTEREST INCOME	20.00	20.00	0.00	0.00	0.00	20.00	0.0
594.000 GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	435.37	0.00	0.00	-435.37	0.0
595.000 SALE OF RECYCLABLE MATERIAL	20,000.00	20,000.00	17,601.05	3,786.04	0.00	2,398.95	88.0
596.000 SUNDRY REVENUE	10,000.00	10,000.00	4,710.88	735.00	0.00	5,289.12	47.1

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 500 - RECYCLING FUND</b>							
Revenues							
Dept: 000.000							
605.101 CONTRIBUTION FROM GENERAL FUND	0.00	0.00	4,522.00	646.00	0.00	-4,522.00	0.0
Dept: 000.000	52,020.00	52,020.00	29,582.59	5,167.04	0.00	22,437.41	56.9
Revenues	52,020.00	52,020.00	29,582.59	5,167.04	0.00	22,437.41	56.9
Expenditures							
Dept: 841.000 HALL STREET RECYCLING CENTER							
706.000 CITY LABOR - DPW	2,500.00	2,500.00	910.92	79.82	0.00	1,589.08	36.4
707.000 PART-TIME STAFF WAGES	39,000.00	39,000.00	20,209.85	2,744.76	0.00	18,790.15	51.8
721.000 FICA/MEDICARE - CITY SHARE	3,000.00	3,000.00	1,615.77	216.03	0.00	1,384.23	53.9
722.000 ICMA - CITY SHARE	50.00	50.00	9.10	0.00	0.00	40.90	18.2
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,300.00	2,300.00	24.17	0.28	0.00	2,275.83	1.1
728.000 RETIREMENT PLANS (CITY SHARE)	450.00	450.00	200.87	18.66	0.00	249.13	44.6
731.000 MATERIALS & SUPPLIES	3,600.00	3,600.00	1,249.09	0.00	0.00	2,350.91	34.7
745.000 UTILITIES	1,800.00	1,800.00	1,071.58	142.13	0.00	728.42	59.5
747.000 INSURANCE & BONDS	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.0
749.000 CONTRACTUAL SERVICES	6,000.00	6,000.00	2,396.77	305.56	0.00	3,603.23	39.9
851.000 MVP EQUIPMENT RENTAL	2,200.00	2,200.00	931.00	238.42	0.00	1,269.00	42.3
971.000 DEPRECIATION EXPENSE	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.0
972.000 SUNDRY	100.00	100.00	27.00	0.00	0.00	73.00	27.0
HALL STREET RECYCLING CENTER	64,800.00	64,800.00	28,646.12	3,745.66	0.00	36,153.88	44.2
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	11,200.00	11,200.00	6,531.00	933.00	0.00	4,669.00	58.3
GASB 34	11,200.00	11,200.00	6,531.00	933.00	0.00	4,669.00	58.3
Expenditures	76,000.00	76,000.00	35,177.12	4,678.66	0.00	40,822.88	46.3
Net Effect for RECYCLING FUND	-23,980.00	-23,980.00	-5,594.53	488.38	0.00	-18,385.47	23.3
Change in Fund Balance:			-5,594.53				
<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
Revenues							
Dept: 000.000							
437.661 STATE GRANT-WELLHEAD PROTECT	1,200.00	1,200.00	1,594.72	0.00	0.00	-394.72	132.9
501.000 INTEREST INCOME	2,000.00	2,000.00	416.59	105.31	0.00	1,583.41	20.8
551.000 WATER-UTILITY BILLING	1,371,660.00	1,371,660.00	796,030.96	89,934.17	0.00	575,629.04	58.0
551.001 WATER BILLING - SPRINKLING	35,000.00	35,000.00	59,692.76	559.09	0.00	-24,692.76	170.6
552.000 WATER SYSTEM EQUITY CHARGE	5,000.00	5,000.00	5,450.00	0.00	0.00	-450.00	109.0
552.001 WATER TAP FEE	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10.0
553.000 WATER - SALES TO CITY	78,300.00	78,300.00	46,455.40	6,526.00	0.00	31,844.60	59.3
554.000 WATER - MISCELLANEOUS CHARGES	6,000.00	6,000.00	3,520.00	960.00	0.00	2,480.00	58.7
555.000 WATER - METERS SOLD	1,500.00	1,500.00	2,385.00	0.00	0.00	-885.00	159.0
556.000 WATER-PENALTIES AND FINES	22,000.00	22,000.00	10,677.84	1,391.48	0.00	11,322.16	48.5
557.000 WATER-SUNDRY	500.00	500.00	1,611.11	6.02	0.00	-1,111.11	322.2
561.000 SEWER-UTILITY BILLING	2,071,940.00	2,071,940.00	1,215,357.66	135,446.04	0.00	856,582.34	58.7
562.000 SEWER SYSTEM EQUITY CHARGE	6,000.00	6,000.00	1,700.00	0.00	0.00	4,300.00	28.3
562.001 SEWER TAP FEES	500.00	500.00	8,600.00	0.00	0.00	-8,100.00	1720.0
563.000 SEWER-CLEANOUT & AUGERING	7,000.00	7,000.00	5,175.00	600.00	0.00	1,825.00	73.9
564.000 SEWER-PENALTIES & FINES	32,000.00	32,000.00	16,137.30	2,201.03	0.00	15,862.70	50.4
596.000 SUNDRY REVENUE	7,000.00	7,000.00	9,275.51	5,228.15	0.00	-2,275.51	132.5
Dept: 000.000	3,648,600.00	3,648,600.00	2,184,179.85	242,957.29	0.00	1,464,420.15	59.9
Revenues	3,648,600.00	3,648,600.00	2,184,179.85	242,957.29	0.00	1,464,420.15	59.9
Expenditures							
Dept: 610.000 SEWER ADMINISTRATION							

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
Expenditures							
Dept: 610.000 SEWER ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	114,820.00	114,820.00	66,245.55	8,832.74	0.00	48,574.45	57.7
704.000 STAFF WAGES	12,600.00	12,600.00	5,733.29	695.00	0.00	6,866.71	45.5
707.000 PART-TIME STAFF WAGES	1,500.00	1,500.00	3,721.88	400.50	0.00	-2,221.88	248.1
710.000 COMPENSATED ABSENCES	35,000.00	35,000.00	27,461.31	4,031.45	0.00	7,538.69	78.5
711.000 LONGEVITY	4,300.00	4,300.00	5,107.95	0.00	0.00	-807.95	118.8
712.000 SPECIAL COMPENSATION	2,000.00	2,000.00	1,037.93	0.00	0.00	962.07	51.9
714.000 UNUSED SICK & VACATION LEAVE	7,700.00	7,700.00	740.85	0.00	0.00	6,959.15	9.6
715.000 HEALTH REIMBURSEMENT	2,550.00	2,550.00	1,742.23	212.50	0.00	807.77	68.3
718.000 AUTO ALLOWANCE	610.00	610.00	349.35	46.58	0.00	260.65	57.3
719.000 CLOTHING ALLOWANCE	3,710.00	3,710.00	1,793.15	237.50	0.00	1,916.85	48.3
721.000 FICA/MEDICARE - CITY SHARE	14,200.00	14,200.00	8,760.63	1,104.10	0.00	5,439.37	61.7
722.000 ICMA - CITY SHARE	2,500.00	2,500.00	1,286.55	74.08	0.00	1,213.45	51.5
723.000 VISION CARE	2,300.00	2,300.00	1,164.33	0.00	0.00	1,135.67	50.6
724.000 LIFE, WORK COMP, UNEMPLOYMENT	13,800.00	13,800.00	763.82	1.81	0.00	13,036.18	5.5
725.604 DENTAL & HEALTH BENEFITS	80,940.00	80,940.00	40,325.73	0.00	0.00	40,614.27	49.8
728.000 RETIREMENT PLANS (CITY SHARE)	39,400.00	39,400.00	25,887.10	3,315.82	0.00	13,512.90	65.7
728.001 RETIRMENT HEALTH SAVINGS	3,000.00	3,000.00	2,425.38	851.23	0.00	574.62	80.8
731.000 MATERIALS & SUPPLIES	1,200.00	1,200.00	1,129.68	0.00	0.00	70.32	94.1
732.000 POSTAGE	3,500.00	3,500.00	2,006.34	211.73	0.00	1,493.66	57.3
735.000 DUES & SUBSCRIPTIONS	800.00	800.00	665.00	500.00	0.00	135.00	83.1
737.000 PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
744.000 TELEPHONE & INTERNET	100.00	100.00	0.00	0.00	0.00	100.00	0.0
746.000 PROFESSIONAL SERVICES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
747.000 INSURANCE & BONDS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
748.000 CONFERENCES & TRAINING	3,000.00	3,000.00	495.00	495.00	0.00	2,505.00	16.5
850.000 RENTAL EXPENSE	700.00	700.00	406.00	58.00	0.00	294.00	58.0
853.000 HYDRANT RENTAL	21,200.00	21,200.00	12,369.00	1,767.00	0.00	8,831.00	58.3
865.000 CAP. OUTLAY - COMPUTER EQUIP	5,000.00	5,000.00	2,479.88	0.00	0.00	2,520.12	49.6
871.000 PRINCIPAL	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.0
872.000 INTEREST EXPENSE	87,450.00	87,450.00	43,725.00	0.00	0.00	43,725.00	50.0
971.000 DEPRECIATION EXPENSE	520,000.00	520,000.00	303,331.00	43,333.00	0.00	216,669.00	58.3
972.000 SUNDRY	800.00	800.00	0.00	0.00	0.00	800.00	0.0
986.000 PENSION EXPENSE	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
<b>SEWER ADMINISTRATION</b>	<b>1,551,780.00</b>	<b>1,551,780.00</b>	<b>561,153.93</b>	<b>66,168.04</b>	<b>0.00</b>	<b>990,626.07</b>	<b>36.2</b>
Dept: 620.000 SEWER "MISS DIG" OPERATIONS							
706.000 CITY LABOR - DPW	18,000.00	18,000.00	9,564.90	867.23	0.00	8,435.10	53.1
721.000 FICA/MEDICARE - CITY SHARE	1,380.00	1,380.00	744.26	67.65	0.00	635.74	53.9
722.000 ICMA - CITY SHARE	360.00	360.00	191.42	19.21	0.00	168.58	53.2
728.000 RETIREMENT PLANS (CITY SHARE)	3,600.00	3,600.00	1,917.11	172.30	0.00	1,682.89	53.3
731.000 MATERIALS & SUPPLIES	500.00	500.00	55.75	0.00	0.00	444.25	11.2
851.000 MVP EQUIPMENT RENTAL	7,500.00	7,500.00	4,992.53	765.83	0.00	2,507.47	66.6
<b>SEWER "MISS DIG" OPERATIONS</b>	<b>31,340.00</b>	<b>31,340.00</b>	<b>17,465.97</b>	<b>1,892.22</b>	<b>0.00</b>	<b>13,874.03</b>	<b>55.7</b>
Dept: 621.000 SEWER MAINTENANCE MAINS							
706.000 CITY LABOR - DPW	20,000.00	20,000.00	6,660.97	356.25	0.00	13,339.03	33.3
721.000 FICA/MEDICARE - CITY SHARE	1,530.00	1,530.00	507.85	26.96	0.00	1,022.15	33.2
722.000 ICMA - CITY SHARE	400.00	400.00	55.35	0.00	0.00	344.65	13.8
728.000 RETIREMENT PLANS (CITY SHARE)	4,000.00	4,000.00	1,478.78	83.25	0.00	2,521.22	37.0
731.000 MATERIALS & SUPPLIES	2,800.00	2,800.00	281.37	0.00	0.00	2,518.63	10.0
851.000 MVP EQUIPMENT RENTAL	30,000.00	30,000.00	12,931.74	4,633.18	0.00	17,068.26	43.1
<b>SEWER MAINTENANCE MAINS</b>	<b>58,730.00</b>	<b>58,730.00</b>	<b>21,916.06</b>	<b>5,099.64</b>	<b>0.00</b>	<b>36,813.94</b>	<b>37.3</b>
Dept: 622.000 SEWER MAINTENANCE SERVICES							
706.000 CITY LABOR - DPW	15,000.00	15,000.00	8,244.06	1,112.14	0.00	6,755.94	55.0
721.000 FICA/MEDICARE - CITY SHARE	1,150.00	1,150.00	635.05	85.79	0.00	514.95	55.2
722.000 ICMA - CITY SHARE	300.00	300.00	109.99	15.24	0.00	190.01	36.7
728.000 RETIREMENT PLANS (CITY SHARE)	3,000.00	3,000.00	1,746.33	235.98	0.00	1,253.67	58.2
731.000 MATERIALS & SUPPLIES	4,200.00	4,200.00	886.70	0.00	0.00	3,313.30	21.1

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
Expenditures							
Dept: 622.000 SEWER MAINTENANCE SERVICES							
851.000 MVP EQUIPMENT RENTAL	10,000.00	10,000.00	4,515.28	429.97	0.00	5,484.72	45.2
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SEWER MAINTENANCE SERVICES	33,650.00	33,650.00	16,137.41	1,879.12	0.00	17,512.59	48.0
Dept: 623.000 DAY LIFT STATION							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	625.17	71.26	0.00	874.83	41.7
721.000 FICA/MEDICARE - CITY SHARE	110.00	110.00	50.04	5.65	0.00	59.96	45.5
722.000 ICMA - CITY SHARE	30.00	30.00	33.55	2.77	0.00	-3.55	111.8
728.000 RETIREMENT PLANS (CITY SHARE)	300.00	300.00	115.10	12.70	0.00	184.90	38.4
745.000 UTILITIES	1,000.00	1,000.00	599.49	218.55	0.00	400.51	59.9
749.000 CONTRACTUAL SERVICES	700.00	700.00	452.40	0.00	0.00	247.60	64.6
851.000 MVP EQUIPMENT RENTAL	800.00	800.00	448.37	27.79	0.00	351.63	56.0
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DAY LIFT STATION	4,440.00	4,440.00	2,324.12	338.72	0.00	2,115.88	52.3
Dept: 624.000 REYNOLDS LIFT STATION							
706.000 CITY LABOR - DPW	1,800.00	1,800.00	620.24	71.25	0.00	1,179.76	34.5
721.000 FICA/MEDICARE - CITY SHARE	140.00	140.00	49.54	5.59	0.00	90.46	35.4
722.000 ICMA - CITY SHARE	40.00	40.00	32.41	2.33	0.00	7.59	81.0
728.000 RETIREMENT PLANS (CITY SHARE)	360.00	360.00	110.47	12.69	0.00	249.53	30.7
731.000 MATERIALS & SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	0.0
745.000 UTILITIES	2,300.00	2,300.00	1,065.81	185.58	0.00	1,234.19	46.3
749.000 CONTRACTUAL SERVICES	2,200.00	2,200.00	1,815.12	0.00	0.00	384.88	82.5
851.000 MVP EQUIPMENT RENTAL	700.00	700.00	194.52	27.86	0.00	505.48	27.8
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REYNOLDS LIFT STATION	8,440.00	8,440.00	3,888.11	305.30	0.00	4,551.89	46.1
Dept: 625.000 MEIJER LIFT STATION							
706.000 CITY LABOR - DPW	1,000.00	1,000.00	348.92	0.00	0.00	651.08	34.9
721.000 FICA/MEDICARE - CITY SHARE	80.00	80.00	28.15	0.00	0.00	51.85	35.2
722.000 ICMA - CITY SHARE	20.00	20.00	22.60	0.00	0.00	-2.60	113.0
728.000 RETIREMENT PLANS (CITY SHARE)	200.00	200.00	62.15	0.00	0.00	137.85	31.1
731.000 MATERIALS & SUPPLIES	100.00	100.00	161.49	38.85	0.00	-61.49	161.5
745.000 UTILITIES	700.00	700.00	373.75	71.98	0.00	326.25	53.4
749.000 CONTRACTUAL SERVICES	700.00	700.00	422.40	0.00	0.00	277.60	60.3
851.000 MVP EQUIPMENT RENTAL	400.00	400.00	183.33	27.86	0.00	216.67	45.8
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MEIJER LIFT STATION	3,200.00	3,200.00	1,602.79	138.69	0.00	1,597.21	50.1
Dept: 626.000 LANSING LIFT STATION							
706.000 CITY LABOR - DPW	3,000.00	3,000.00	1,017.07	34.81	0.00	1,982.93	33.9
721.000 FICA/MEDICARE - CITY SHARE	230.00	230.00	81.34	2.72	0.00	148.66	35.4
722.000 ICMA - CITY SHARE	60.00	60.00	54.65	1.15	0.00	5.35	91.1
728.000 RETIREMENT PLANS (CITY SHARE)	600.00	600.00	181.16	6.20	0.00	418.84	30.2
731.000 MATERIALS & SUPPLIES	1,500.00	1,500.00	3,549.55	0.00	0.00	-2,049.55	236.6
745.000 UTILITIES	6,800.00	6,800.00	3,971.37	682.42	0.00	2,828.63	58.4
749.000 CONTRACTUAL SERVICES	5,000.00	5,000.00	7,699.90	0.00	0.00	-2,699.90	154.0
851.000 MVP EQUIPMENT RENTAL	600.00	600.00	263.67	37.12	0.00	336.33	43.9
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LANSING LIFT STATION	17,790.00	17,790.00	16,818.71	764.42	0.00	971.29	94.5
Dept: 627.000 BEECH LIFT STATION							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	477.10	0.00	0.00	1,022.90	31.8
721.000 FICA/MEDICARE - CITY SHARE	110.00	110.00	37.91	0.00	0.00	72.09	34.5
722.000 ICMA - CITY SHARE	30.00	30.00	21.12	0.00	0.00	8.88	70.4
728.000 RETIREMENT PLANS (CITY SHARE)	300.00	300.00	84.98	0.00	0.00	215.02	28.3
731.000 MATERIALS & SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
745.000 UTILITIES	2,300.00	2,300.00	1,154.51	164.69	0.00	1,145.49	50.2
749.000 CONTRACTUAL SERVICES	700.00	700.00	347.40	0.00	0.00	352.60	49.6
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	284.65	83.22	0.00	215.35	56.9
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BEECH LIFT STATION	5,640.00	5,640.00	2,407.67	247.91	0.00	3,232.33	42.7
Dept: 628.000 TIRRELL LIFT STATION							
706.000 CITY LABOR - DPW	16,000.00	16,000.00	4,989.07	491.83	0.00	11,010.93	31.2

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
Expenditures							
Dept: 628.000 TIRRELL LIFT STATION							
721.000 FICA/MEDICARE - CITY SHARE	1,220.00	1,220.00	397.04	38.53	0.00	822.96	32.5
722.000 ICMA - CITY SHARE	320.00	320.00	231.18	14.84	0.00	88.82	72.2
728.000 RETIREMENT PLANS (CITY SHARE)	3,200.00	3,200.00	888.58	87.60	0.00	2,311.42	27.8
731.000 MATERIALS & SUPPLIES	3,200.00	3,200.00	1,168.62	0.00	0.00	2,031.38	36.5
745.000 UTILITIES	24,000.00	24,000.00	13,561.79	2,050.60	0.00	10,438.21	56.5
749.000 CONTRACTUAL SERVICES	9,500.00	9,500.00	1,300.00	800.00	0.00	8,200.00	13.7
851.000 MVP EQUIPMENT RENTAL	3,300.00	3,300.00	1,498.98	174.17	0.00	1,801.02	45.4
<b>TIRRELL LIFT STATION</b>	<b>60,740.00</b>	<b>60,740.00</b>	<b>24,035.26</b>	<b>3,657.57</b>	<b>0.00</b>	<b>36,704.74</b>	<b>39.6</b>
Dept: 629.000 CHAD LIFT STATION							
706.000 CITY LABOR - DPW	1,000.00	1,000.00	567.88	35.63	0.00	432.12	56.8
721.000 FICA/MEDICARE - CITY SHARE	80.00	80.00	45.12	2.69	0.00	34.88	56.4
722.000 ICMA - CITY SHARE	20.00	20.00	25.97	0.00	0.00	-5.97	129.9
728.000 RETIREMENT PLANS (CITY SHARE)	200.00	200.00	104.89	6.35	0.00	95.11	52.4
731.000 MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
745.000 UTILITIES	3,300.00	3,300.00	829.80	183.84	0.00	2,470.20	25.1
749.000 CONTRACTUAL SERVICES	1,700.00	1,700.00	452.40	0.00	0.00	1,247.60	26.6
851.000 MVP EQUIPMENT RENTAL	600.00	600.00	333.38	0.00	0.00	266.62	55.6
<b>CHAD LIFT STATION</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>2,359.44</b>	<b>228.51</b>	<b>0.00</b>	<b>4,640.56</b>	<b>33.7</b>
Dept: 630.000 NORTHWAY LIFT STATION							
706.000 CITY LABOR - DPW	1,000.00	1,000.00	258.81	33.18	0.00	741.19	25.9
721.000 FICA/MEDICARE - CITY SHARE	80.00	80.00	20.71	2.60	0.00	59.29	25.9
722.000 ICMA - CITY SHARE	20.00	20.00	13.23	1.10	0.00	6.77	66.2
728.000 RETIREMENT PLANS (CITY SHARE)	200.00	200.00	46.10	5.91	0.00	153.90	23.1
731.000 MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
749.000 CONTRACTUAL SERVICES	600.00	600.00	347.40	0.00	0.00	252.60	57.9
851.000 MVP EQUIPMENT RENTAL	300.00	300.00	213.72	0.00	0.00	86.28	71.2
<b>NORTHWAY LIFT STATION</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>899.97</b>	<b>42.79</b>	<b>0.00</b>	<b>1,400.03</b>	<b>39.1</b>
Dept: 631.000 W.W.T.P. OPERATIONS							
706.000 CITY LABOR - DPW	135,300.00	135,300.00	68,296.57	8,700.38	0.00	67,003.43	50.5
721.000 FICA/MEDICARE - CITY SHARE	10,350.00	10,350.00	5,442.34	679.63	0.00	4,907.66	52.6
722.000 ICMA - CITY SHARE	2,710.00	2,710.00	3,318.44	233.63	0.00	-608.44	122.5
728.000 RETIREMENT PLANS (CITY SHARE)	27,060.00	27,060.00	12,163.46	1,549.52	0.00	14,896.54	44.9
731.000 MATERIALS & SUPPLIES	18,000.00	18,000.00	12,196.58	3,584.68	0.00	5,803.42	67.8
738.000 OPERATING SUPPLIES	50,000.00	50,000.00	9,034.38	0.00	0.00	40,965.62	18.1
739.000 LABORATORY SUPPLIES	16,000.00	16,000.00	12,112.58	6,629.40	0.00	3,887.42	75.7
744.000 TELEPHONE & INTERNET	2,700.00	2,700.00	1,424.03	186.15	0.00	1,275.97	52.7
745.000 UTILITIES	119,000.00	119,000.00	62,948.43	9,687.48	0.00	56,051.57	52.9
746.000 PROFESSIONAL SERVICES	91,000.00	91,000.00	7,776.33	425.00	0.00	83,223.67	8.5
748.000 CONFERENCES & TRAINING	1,500.00	1,500.00	1,365.19	140.00	0.00	134.81	91.0
749.000 CONTRACTUAL SERVICES	112,000.00	112,000.00	27,860.20	2,591.97	0.00	84,139.80	24.9
851.000 MVP EQUIPMENT RENTAL	14,000.00	14,000.00	8,284.41	1,477.79	0.00	5,715.59	59.2
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
<b>W.W.T.P. OPERATIONS</b>	<b>599,720.00</b>	<b>599,720.00</b>	<b>232,222.94</b>	<b>35,885.63</b>	<b>0.00</b>	<b>367,497.06</b>	<b>38.7</b>
Dept: 632.000 WWTP BLDG & YARD MAINTENANCE							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	487.20	136.88	0.00	1,012.80	32.5
721.000 FICA/MEDICARE - CITY SHARE	110.00	110.00	38.17	10.88	0.00	71.83	34.7
722.000 ICMA - CITY SHARE	30.00	30.00	15.78	5.76	0.00	14.22	52.6
728.000 RETIREMENT PLANS (CITY SHARE)	300.00	300.00	89.46	24.37	0.00	210.54	29.8
731.000 MATERIALS & SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
749.000 CONTRACTUAL SERVICES	8,500.00	8,500.00	2,278.08	101.13	0.00	6,221.92	26.8
851.000 MVP EQUIPMENT RENTAL	2,200.00	2,200.00	613.71	130.58	0.00	1,586.29	27.9
<b>WWTP BLDG &amp; YARD MAINTENANCE</b>	<b>16,140.00</b>	<b>16,140.00</b>	<b>3,522.40</b>	<b>409.60</b>	<b>0.00</b>	<b>12,617.60</b>	<b>21.8</b>
Dept: 640.000 WATER ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	80,400.00	80,400.00	39,770.55	5,302.74	0.00	40,629.45	49.5

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
Expenditures							
Dept: 640.000 WATER ADMINISTRATION							
704.000 STAFF WAGES	12,600.00	12,600.00	5,733.29	695.00	0.00	6,866.71	45.5
710.000 COMPENSATED ABSENCES	27,800.00	27,800.00	18,579.03	3,282.32	0.00	9,220.97	66.8
711.000 LONGEVITY	3,400.00	3,400.00	5,278.22	0.00	0.00	-1,878.22	155.2
712.000 SPECIAL COMPENSATION	1,800.00	1,800.00	1,087.74	0.00	0.00	712.26	60.4
714.000 UNUSED SICK & VACATION LEAVE	7,700.00	7,700.00	767.30	0.00	0.00	6,932.70	10.0
715.000 HEALTH REIMBURSEMENT	2,550.00	2,550.00	1,765.42	212.50	0.00	784.58	69.2
718.000 AUTO ALLOWANCE	610.00	610.00	349.50	46.60	0.00	260.50	57.3
719.000 CLOTHING ALLOWANCE	2,610.00	2,610.00	1,618.87	162.50	0.00	991.13	62.0
721.000 FICA/MEDICARE - CITY SHARE	10,700.00	10,700.00	5,754.54	741.54	0.00	4,945.46	53.8
722.000 ICMA - CITY SHARE	2,000.00	2,000.00	656.32	32.76	0.00	1,343.68	32.8
723.000 VISION CARE	1,350.00	1,350.00	598.59	0.00	0.00	751.41	44.3
724.000 LIFE, WORK COMP, UNEMPLOYMENT	8,000.00	8,000.00	793.87	1.81	0.00	7,206.13	9.9
725.604 DENTAL & HEALTH BENEFITS	40,770.00	40,770.00	26,589.78	0.00	0.00	14,180.22	65.2
728.000 RETIREMENT PLANS (CITY SHARE)	27,500.00	27,500.00	17,133.99	2,219.44	0.00	10,366.01	62.3
728.001 RETIREMENT HEALTH SAVINGS	2,500.00	2,500.00	1,583.41	9.23	0.00	916.59	63.3
731.000 MATERIALS & SUPPLIES	100.00	100.00	49.48	0.00	0.00	50.52	49.5
732.000 POSTAGE	1,700.00	1,700.00	810.30	105.87	0.00	889.70	47.7
735.000 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	2,393.00	0.00	0.00	-893.00	159.5
737.000 PRINTING & PUBLISHING	1,000.00	1,000.00	217.52	0.00	0.00	782.48	21.8
746.000 PROFESSIONAL SERVICES	5,000.00	5,000.00	5,156.25	1,256.25	0.00	-156.25	103.1
747.000 INSURANCE & BONDS	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
748.000 CONFERENCES & TRAINING	2,000.00	2,000.00	620.49	270.00	0.00	1,379.51	31.0
850.000 RENTAL EXPENSE	3,460.00	3,460.00	2,016.00	288.00	0.00	1,444.00	58.3
853.000 HYDRANT RENTAL	21,200.00	21,200.00	12,369.00	1,767.00	0.00	8,831.00	58.3
971.000 DEPRECIATION EXPENSE	145,000.00	145,000.00	84,581.00	12,083.00	0.00	60,419.00	58.3
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
<b>WATER ADMINISTRATION</b>	<b>420,950.00</b>	<b>420,950.00</b>	<b>236,273.46</b>	<b>28,476.56</b>	<b>0.00</b>	<b>184,676.54</b>	<b>56.1</b>
Dept: 650.000 WATER "MISS DIG" OPERATION							
706.000 CITY LABOR - DPW	14,400.00	14,400.00	10,000.15	944.90	0.00	4,399.85	69.4
721.000 FICA/MEDICARE - CITY SHARE	1,100.00	1,100.00	777.66	73.49	0.00	322.34	70.7
722.000 ICMA - CITY SHARE	290.00	290.00	195.24	18.35	0.00	94.76	67.3
728.000 RETIREMENT PLANS (CITY SHARE)	2,880.00	2,880.00	2,013.57	191.78	0.00	866.43	69.9
731.000 MATERIALS & SUPPLIES	600.00	600.00	154.45	0.00	0.00	445.55	25.7
851.000 MVP EQUIPMENT RENTAL	9,000.00	9,000.00	4,747.39	587.73	0.00	4,252.61	52.7
<b>WATER "MISS DIG" OPERATION</b>	<b>28,270.00</b>	<b>28,270.00</b>	<b>17,888.46</b>	<b>1,816.25</b>	<b>0.00</b>	<b>10,381.54</b>	<b>63.3</b>
Dept: 651.000 WATER MAINTENANCE MAINS							
706.000 CITY LABOR - DPW	19,000.00	19,000.00	19,744.36	2,438.69	0.00	-744.36	103.9
721.000 FICA/MEDICARE - CITY SHARE	1,450.00	1,450.00	1,517.56	187.18	0.00	-67.56	104.7
722.000 ICMA - CITY SHARE	380.00	380.00	282.41	29.87	0.00	97.59	74.3
728.000 RETIREMENT PLANS (CITY SHARE)	3,800.00	3,800.00	4,167.74	524.56	0.00	-367.74	109.7
731.000 MATERIALS & SUPPLIES	20,000.00	20,000.00	19,398.98	1,716.84	0.00	601.02	97.0
851.000 MVP EQUIPMENT RENTAL	23,000.00	23,000.00	20,638.07	1,927.50	0.00	2,361.93	89.7
<b>WATER MAINTENANCE MAINS</b>	<b>67,630.00</b>	<b>67,630.00</b>	<b>65,749.12</b>	<b>6,824.64</b>	<b>0.00</b>	<b>1,880.88</b>	<b>97.2</b>
Dept: 652.000 WATER MAINTENANCE SERVICES							
706.000 CITY LABOR - DPW	17,000.00	17,000.00	8,575.96	1,177.80	0.00	8,424.04	50.4
721.000 FICA/MEDICARE - CITY SHARE	1,300.00	1,300.00	657.27	90.49	0.00	642.73	50.6
722.000 ICMA - CITY SHARE	340.00	340.00	90.98	11.55	0.00	249.02	26.8
728.000 RETIREMENT PLANS (CITY SHARE)	3,400.00	3,400.00	1,868.61	257.18	0.00	1,531.39	55.0
731.000 MATERIALS & SUPPLIES	20,000.00	20,000.00	5,103.05	125.11	0.00	14,896.95	25.5
851.000 MVP EQUIPMENT RENTAL	14,000.00	14,000.00	6,085.78	195.91	0.00	7,914.22	43.5
<b>WATER MAINTENANCE SERVICES</b>	<b>56,040.00</b>	<b>56,040.00</b>	<b>22,381.65</b>	<b>1,858.04</b>	<b>0.00</b>	<b>33,658.35</b>	<b>39.9</b>
Dept: 653.000 WATER METER MAINTENANCE							
706.000 CITY LABOR - DPW	2,000.00	2,000.00	1,217.67	134.25	0.00	782.33	60.9
721.000 FICA/MEDICARE - CITY SHARE	150.00	150.00	95.48	10.35	0.00	54.52	63.7
722.000 ICMA - CITY SHARE	40.00	40.00	40.52	1.71	0.00	-0.52	101.3

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
Expenditures							
Dept: 653.000 WATER METER MAINTENANCE							
728.000 RETIREMENT PLANS (CITY SHARE)	400.00	400.00	228.44	28.73	0.00	171.56	57.1
731.000 MATERIALS & SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
851.000 MVP EQUIPMENT RENTAL	1,500.00	1,500.00	364.09	123.47	0.00	1,135.91	24.3
<b>WATER METER MAINTENANCE</b>	<b>4,790.00</b>	<b>4,790.00</b>	<b>1,946.20</b>	<b>298.51</b>	<b>0.00</b>	<b>2,843.80</b>	<b>40.6</b>
Dept: 654.000 WATER METER READING							
706.000 CITY LABOR - DPW	23,000.00	23,000.00	14,610.71	2,199.83	0.00	8,389.29	63.5
721.000 FICA/MEDICARE - CITY SHARE	1,760.00	1,760.00	1,141.25	172.24	0.00	618.75	64.8
722.000 ICMA - CITY SHARE	460.00	460.00	390.10	66.28	0.00	69.90	84.8
728.000 RETIREMENT PLANS (CITY SHARE)	4,600.00	4,600.00	2,826.21	419.72	0.00	1,773.79	61.4
851.000 MVP EQUIPMENT RENTAL	11,000.00	11,000.00	5,676.70	1,065.42	0.00	5,323.30	51.6
<b>WATER METER READING</b>	<b>40,820.00</b>	<b>40,820.00</b>	<b>24,644.97</b>	<b>3,923.49</b>	<b>0.00</b>	<b>16,175.03</b>	<b>60.4</b>
Dept: 661.000 WATER PRODUCTION & OPERATION							
706.000 CITY LABOR - DPW	71,000.00	71,000.00	40,208.69	4,027.22	0.00	30,791.31	56.6
721.000 FICA/MEDICARE - CITY SHARE	5,430.00	5,430.00	3,201.06	311.69	0.00	2,228.94	59.0
722.000 ICMA - CITY SHARE	1,420.00	1,420.00	1,869.51	71.24	0.00	-449.51	131.7
728.000 RETIREMENT PLANS (CITY SHARE)	14,200.00	14,200.00	7,161.13	717.24	0.00	7,038.87	50.4
731.000 MATERIALS & SUPPLIES	1,500.00	1,500.00	2,906.52	19.55	0.00	-1,406.52	193.8
738.000 OPERATING SUPPLIES	30,000.00	30,000.00	36,016.22	1,169.00	0.00	-6,016.22	120.1
739.000 LABORATORY SUPPLIES	1,800.00	1,800.00	309.77	0.00	0.00	1,490.23	17.2
744.000 TELEPHONE & INTERNET	2,200.00	2,200.00	1,404.14	217.94	0.00	795.86	63.8
745.000 UTILITIES	83,000.00	83,000.00	52,036.23	10,182.43	0.00	30,963.77	62.7
746.000 PROFESSIONAL SERVICES	10,000.00	10,000.00	7,771.93	0.00	0.00	2,228.07	77.7
748.000 CONFERENCES & TRAINING	2,000.00	2,000.00	1,690.00	0.00	0.00	310.00	84.5
749.000 CONTRACTUAL SERVICES	18,800.00	18,800.00	7,861.99	1,092.04	0.00	10,938.01	41.8
851.000 MVP EQUIPMENT RENTAL	10,000.00	10,000.00	4,570.22	639.06	0.00	5,429.78	45.7
972.000 SUNDRY	50.00	50.00	0.00	0.00	0.00	50.00	0.0
<b>WATER PRODUCTION &amp; OPERATION</b>	<b>251,400.00</b>	<b>251,400.00</b>	<b>167,007.41</b>	<b>18,447.41</b>	<b>0.00</b>	<b>84,392.59</b>	<b>66.4</b>
Dept: 662.000 BUILDING & GROUNDS MAINTENANCE							
706.000 CITY LABOR - DPW	500.00	500.00	6,701.10	882.52	0.00	-6,201.10	1340.2
721.000 FICA/MEDICARE - CITY SHARE	40.00	40.00	507.09	66.75	0.00	-467.09	1267.7
722.000 ICMA - CITY SHARE	10.00	10.00	2.25	0.00	0.00	7.75	22.5
728.000 RETIREMENT PLANS (CITY SHARE)	100.00	100.00	1,822.27	240.76	0.00	-1,722.27	1822.3
731.000 MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
749.000 CONTRACTUAL SERVICES	5,000.00	5,000.00	210.00	0.00	0.00	4,790.00	4.2
851.000 MVP EQUIPMENT RENTAL	700.00	700.00	60.56	26.04	0.00	639.44	8.7
<b>BUILDING &amp; GROUNDS MAINTENANCE</b>	<b>7,850.00</b>	<b>7,850.00</b>	<b>9,303.27</b>	<b>1,216.07</b>	<b>0.00</b>	<b>-1,453.27</b>	<b>118.5</b>
Dept: 671.000 SEWER NEW SERVICE							
706.000 CITY LABOR - DPW	200.00	200.00	0.00	0.00	0.00	200.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	20.00	20.00	0.00	0.00	0.00	20.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	40.00	40.00	0.00	0.00	0.00	40.00	0.0
731.000 MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
851.000 MVP EQUIPMENT RENTAL	100.00	100.00	0.00	0.00	0.00	100.00	0.0
<b>SEWER NEW SERVICE</b>	<b>460.00</b>	<b>460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.00</b>	<b>0.0</b>
Dept: 672.000 SEWER NEW EQUIPMENT							
731.000 MATERIALS & SUPPLIES	4,000.00	4,000.00	906.63	906.63	0.00	3,093.37	22.7
<b>SEWER NEW EQUIPMENT</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>906.63</b>	<b>906.63</b>	<b>0.00</b>	<b>3,093.37</b>	<b>22.7</b>
Dept: 674.000 SEWER REPLACEMENT SERVICES							
706.000 CITY LABOR - DPW	200.00	200.00	0.00	0.00	0.00	200.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	20.00	20.00	0.00	0.00	0.00	20.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	40.00	40.00	0.00	0.00	0.00	40.00	0.0
731.000 MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
851.000 MVP EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	0.00	200.00	0.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
Expenditures							
SEWER REPLACEMENT SERVICES	960.00	960.00	0.00	0.00	0.00	960.00	0.0
Dept: 675.000 SEWER REPLACEMENT EQUIPMENT							
731.000 MATERIALS & SUPPLIES	15,000.00	15,000.00	2,932.89	0.00	0.00	12,067.11	19.6
SEWER REPLACEMENT EQUIPMENT	15,000.00	15,000.00	2,932.89	0.00	0.00	12,067.11	19.6
Dept: 677.000 WATER NEW SERVICES							
706.000 CITY LABOR - DPW	200.00	200.00	0.00	0.00	0.00	200.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	20.00	20.00	0.00	0.00	0.00	20.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	40.00	40.00	0.00	0.00	0.00	40.00	0.0
731.000 MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
851.000 MVP EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
WATER NEW SERVICES	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.0
Dept: 678.000 WATER NEW EQUIPMENT							
731.000 MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
WATER NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 679.000 WATER NEW METERS							
706.000 CITY LABOR - DPW	200.00	200.00	213.89	0.00	0.00	-13.89	106.9
721.000 FICA/MEDICARE - CITY SHARE	20.00	20.00	16.83	0.00	0.00	3.17	84.2
722.000 ICMA - CITY SHARE	10.00	10.00	5.72	0.00	0.00	4.28	57.2
728.000 RETIREMENT PLANS (CITY SHARE)	40.00	40.00	40.69	0.00	0.00	-0.69	101.7
731.000 MATERIALS & SUPPLIES	54,000.00	54,000.00	2,150.50	0.00	0.00	51,849.50	4.0
851.000 MVP EQUIPMENT RENTAL	100.00	100.00	155.34	0.00	0.00	-55.34	155.3
WATER NEW METERS	54,370.00	54,370.00	2,582.97	0.00	0.00	51,787.03	4.8
Dept: 681.000 WATER TOWER							
706.000 CITY LABOR - DPW	500.00	500.00	0.00	0.00	0.00	500.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	40.00	40.00	0.00	0.00	0.00	40.00	0.0
722.000 ICMA - CITY SHARE	10.00	10.00	0.00	0.00	0.00	10.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
746.000 PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
749.000 CONTRACTUAL SERVICES	2,000.00	2,000.00	255.00	0.00	0.00	1,745.00	12.8
WATER TOWER	2,850.00	2,850.00	255.00	0.00	0.00	2,595.00	8.9
Dept: 682.000 WATER REPLACEMENT MAINS							
706.000 CITY LABOR - DPW	300.00	300.00	0.00	0.00	0.00	300.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	20.00	20.00	0.00	0.00	0.00	20.00	0.0
722.000 ICMA - CITY SHARE	10.00	10.00	0.00	0.00	0.00	10.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	60.00	60.00	0.00	0.00	0.00	60.00	0.0
WATER REPLACEMENT MAINS	390.00	390.00	0.00	0.00	0.00	390.00	0.0
Dept: 683.000 WATER REPLACEMENT SERVICES							
706.000 CITY LABOR - DPW	8,000.00	8,000.00	3,692.01	0.00	0.00	4,307.99	46.2
721.000 FICA/MEDICARE - CITY SHARE	610.00	610.00	282.30	0.00	0.00	327.70	46.3
722.000 ICMA - CITY SHARE	160.00	160.00	37.85	0.00	0.00	122.15	23.7
728.000 RETIREMENT PLANS (CITY SHARE)	1,600.00	1,600.00	812.27	0.00	0.00	787.73	50.8
731.000 MATERIALS & SUPPLIES	8,000.00	8,000.00	7,069.03	0.00	0.00	930.97	88.4
851.000 MVP EQUIPMENT RENTAL	14,000.00	14,000.00	4,902.60	559.36	0.00	9,097.40	35.0
WATER REPLACEMENT SERVICES	32,370.00	32,370.00	16,796.06	559.36	0.00	15,573.94	51.9
Dept: 684.000 WATER REPLACEMENT EQUIPMENT							
731.000 MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
WATER REPLACEMENT EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Dept: 685.000 WATER REPLACEMENT HYDRANTS							
706.000 CITY LABOR - DPW	200.00	200.00	96.10	0.00	0.00	103.90	48.1
721.000 FICA/MEDICARE - CITY SHARE	20.00	20.00	7.31	0.00	0.00	12.69	36.6

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 510 - WATER &amp; SEWER FUND</b>							
Expenditures							
Dept: 685.000 WATER REPLACEMENT HYDRANTS							
728.000 RETIREMENT PLANS (CITY SHARE)	40.00	40.00	22.46	0.00	0.00	17.54	56.2
731.000 MATERIALS & SUPPLIES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
851.000 MVP EQUIPMENT RENTAL	900.00	900.00	90.48	0.00	0.00	809.52	10.1
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WATER REPLACEMENT HYDRANTS	2,760.00	2,760.00	216.35	0.00	0.00	2,543.65	7.8
Dept: 686.000 WELLHEAD PROTECTION							
731.000 MATERIALS & SUPPLIES	1,800.00	1,800.00	826.79	0.00	0.00	973.21	45.9
749.000 CONTRACTUAL SERVICES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
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WELLHEAD PROTECTION	2,600.00	2,600.00	826.79	0.00	0.00	1,773.21	31.8
Dept: 910.000 SEWER CAPITAL OUTLAY							
864.626 CAPITAL OUTLAY - LANSING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
864.628 CAPITAL OUTLAY - TIRRELL LIFT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.0
864.631 CAPITAL OUTLAY - WWTP	920,000.00	920,000.00	148,052.07	62,123.88	0.00	771,947.93	16.1
864.672 CAPITAL OUTLAY - SEWER EQ	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
864.673 CAP OUTLAY - SEWER RPL MAINS	20,000.00	20,000.00	55,006.26	0.00	0.00	-35,006.26	275.0
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SEWER CAPITAL OUTLAY	1,070,000.00	1,070,000.00	203,058.33	62,123.88	0.00	866,941.67	19.0
Dept: 940.000 WATER CAPITAL OUTLAY							
864.661 CAPITAL OUTLAY - WATER P&O	0.00	0.00	6,609.23	0.00	0.00	-6,609.23	0.0
864.681 CAPITAL OUTLAY - WATER TOWER	120,000.00	120,000.00	111,200.00	0.00	0.00	8,800.00	92.7
864.682 CAPITAL OUTLAY - WTR RPLC MAIN	260,000.00	260,000.00	23,783.08	0.00	0.00	236,216.92	9.1
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WATER CAPITAL OUTLAY	380,000.00	380,000.00	141,592.31	0.00	0.00	238,407.69	37.3
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	402,900.00	402,900.00	235,025.00	33,575.00	0.00	167,875.00	58.3
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GASB 34	402,900.00	402,900.00	235,025.00	33,575.00	0.00	167,875.00	58.3
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Expenditures	5,251,080.00	5,251,080.00	2,056,141.65	277,084.00	0.00	3,194,938.35	39.2
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Net Effect for WATER & SEWER FUND	-1,602,480.00	-1,602,480.00	128,038.20	-34,126.71	0.00	-1,730,518.20	-8.0
Change in Fund Balance:			128,038.20				
<b>Fund: 601 - MOTOR VEHICLE POOL</b>							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
594.000 GAIN/LOSS ON SALE OF ASSETS	10,000.00	10,000.00	12,911.00	12,900.00	0.00	-2,911.00	129.1
596.000 SUNDRY REVENUE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
600.000 REIMBURSEMENTS	13,360.00	13,360.00	7,791.00	1,113.00	0.00	5,569.00	58.3
601.000 BILLINGS TO DEPARTMENTS	354,000.00	354,000.00	203,287.24	28,029.69	0.00	150,712.76	57.4
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Dept: 000.000	378,060.00	378,060.00	223,989.24	42,042.69	0.00	154,070.76	59.2
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Revenues	378,060.00	378,060.00	223,989.24	42,042.69	0.00	154,070.76	59.2
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Expenditures							
Dept: 710.000 MVP ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	3,500.00	3,500.00	2,018.16	269.10	0.00	1,481.84	57.7
710.000 COMPENSATED ABSENCES	6,630.00	6,630.00	1,508.15	0.00	0.00	5,121.85	22.7
711.000 LONGEVITY	1,000.00	1,000.00	1,059.39	0.00	0.00	-59.39	105.9
712.000 SPECIAL COMPENSATION	500.00	500.00	204.74	0.00	0.00	295.26	40.9
714.000 UNUSED SICK & VACATION LEAVE	1,000.00	1,000.00	82.67	0.00	0.00	917.33	8.3
715.000 HEALTH REIMBURSEMENT	0.00	0.00	42.64	0.00	0.00	-42.64	0.0
719.000 CLOTHING ALLOWANCE	640.00	640.00	232.68	6.25	0.00	407.32	36.4
721.000 FICA/MEDICARE - CITY SHARE	1,020.00	1,020.00	398.23	21.11	0.00	621.77	39.0
722.000 ICMA - CITY SHARE	120.00	120.00	67.04	0.00	0.00	52.96	55.9
723.000 VISION CARE	430.00	430.00	73.15	0.00	0.00	356.85	17.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 601 - MOTOR VEHICLE POOL</b>							
Expenditures							
Dept: 710.000 MVP ADMINISTRATION							
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,100.00	2,100.00	143.19	0.28	0.00	1,956.81	6.8
725.604 DENTAL & HEALTH BENEFITS	12,000.00	12,000.00	5,116.33	0.00	0.00	6,883.67	42.6
728.000 RETIREMENT PLANS (CITY SHARE)	1,770.00	1,770.00	1,113.99	73.40	0.00	656.01	62.9
728.001 RETIRMENT HEALTH SAVINGS	100.00	100.00	104.94	0.00	0.00	-4.94	104.9
986.000 PENSION EXPENSE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
<b>MVP ADMINISTRATION</b>	<b>45,810.00</b>	<b>45,810.00</b>	<b>12,165.30</b>	<b>370.14</b>	<b>0.00</b>	<b>33,644.70</b>	<b>26.6</b>
Dept: 712.000 MVP EQUIPMENT MAINTENANCE							
706.000 CITY LABOR - DPW	40,800.00	40,800.00	16,683.58	1,925.33	0.00	24,116.42	40.9
721.000 FICA/MEDICARE - CITY SHARE	3,120.00	3,120.00	1,266.94	146.24	0.00	1,853.06	40.6
722.000 ICMA - CITY SHARE	800.00	800.00	1.95	0.00	0.00	798.05	0.2
728.000 RETIREMENT PLANS (CITY SHARE)	8,160.00	8,160.00	3,896.44	449.95	0.00	4,263.56	47.8
731.000 MATERIALS & SUPPLIES	35,000.00	35,000.00	15,962.13	3,343.87	0.00	19,037.87	45.6
734.000 GASOLINE & OIL	40,000.00	40,000.00	12,854.23	2,240.63	0.00	27,145.77	32.1
739.000 LABORATORY SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
747.000 INSURANCE & BONDS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
749.000 CONTRACTUAL SERVICES	6,500.00	6,500.00	7,696.00	0.00	0.00	-1,196.00	118.4
863.000 CAP. OUTLAY - MOTOR VEHICLES	100,000.00	100,000.00	37,439.00	0.00	0.00	62,561.00	37.4
864.000 CAPITAL OUTLAY - EQUIPMENT	15,700.00	15,700.00	13,615.00	0.00	0.00	2,085.00	86.7
971.000 DEPRECIATION EXPENSE	120,000.00	120,000.00	70,000.00	10,000.00	0.00	50,000.00	58.3
972.000 SUNDRY	100.00	100.00	35.37	0.00	0.00	64.63	35.4
<b>MVP EQUIPMENT MAINTENANCE</b>	<b>381,380.00</b>	<b>381,380.00</b>	<b>179,450.64</b>	<b>18,106.02</b>	<b>0.00</b>	<b>201,929.36</b>	<b>47.1</b>
Dept: 713.000 DPW GARAGE BLDG & GROUNDS							
706.000 CITY LABOR - DPW	4,400.00	4,400.00	7,026.41	3,067.46	0.00	-2,626.41	159.7
721.000 FICA/MEDICARE - CITY SHARE	340.00	340.00	539.77	236.25	0.00	-199.77	158.8
722.000 ICMA - CITY SHARE	150.00	150.00	105.70	64.67	0.00	44.30	70.5
728.000 RETIREMENT PLANS (CITY SHARE)	880.00	880.00	1,489.19	625.15	0.00	-609.19	169.2
730.000 SAFETY SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
731.000 MATERIALS & SUPPLIES	5,000.00	5,000.00	3,128.71	1,142.80	0.00	1,871.29	62.6
744.000 TELEPHONE & INTERNET	10.00	10.00	5.49	0.00	0.00	4.51	54.9
745.000 UTILITIES	26,000.00	26,000.00	10,150.20	2,943.42	0.00	15,849.80	39.0
749.000 CONTRACTUAL SERVICES	8,000.00	8,000.00	4,799.09	264.09	0.00	3,200.91	60.0
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
<b>DPW GARAGE BLDG &amp; GROUNDS</b>	<b>44,980.00</b>	<b>44,980.00</b>	<b>27,244.56</b>	<b>8,343.84</b>	<b>0.00</b>	<b>17,735.44</b>	<b>60.6</b>
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	51,000.00	51,000.00	29,750.00	4,250.00	0.00	21,250.00	58.3
<b>GASB 34</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>29,750.00</b>	<b>4,250.00</b>	<b>0.00</b>	<b>21,250.00</b>	<b>58.3</b>
<b>Expenditures</b>	<b>523,170.00</b>	<b>523,170.00</b>	<b>248,610.50</b>	<b>31,070.00</b>	<b>0.00</b>	<b>274,559.50</b>	<b>47.5</b>
<b>Net Effect for MOTOR VEHICLE POOL</b>	<b>-145,110.00</b>	<b>-145,110.00</b>	<b>-24,621.26</b>	<b>10,972.69</b>	<b>0.00</b>	<b>-120,488.74</b>	<b>17.0</b>
Change in Fund Balance:			-24,621.26				
<b>Grand Total Net Effect:</b>	<b>-1,618,168.00</b>	<b>-1,871,168.00</b>	<b>975,296.17</b>	<b>-335,155.56</b>	<b>0.00</b>	<b>-2,846,464.17</b>	