

User: ptidwell

DB: Charlotte

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-411.000	CURRENT PROPERTY TAXES	3,200,000.00	3,096,906.71	0.00	103,093.29	96.78
101-000.000-411.100	YARD WASTE PROPERTY TAX	40,400.00	35,089.58	0.00	5,310.42	86.86
101-000.000-412.000	TRAILER PARK TAXES	1,000.00	5,268.00	384.00	(4,268.00)	526.80
101-000.000-413.000	TAXES - COLLECTION FEES	110,000.00	91,566.82	0.00	18,433.18	83.24
101-000.000-414.000	TAXES - INTEREST & PENALTIES	7,000.00	4,173.68	0.00	2,826.32	59.62
101-000.000-415.000	SPECIAL ASSESSMENT REVENUE	330,000.00	0.00	0.00	330,000.00	0.00
101-000.000-416.000	DELINQUENT PROPERTY TAXES	250.00	0.00	0.00	250.00	0.00
101-000.000-425.000	BUILDING PERMITS	40,000.00	62,825.00	24,920.00	(22,825.00)	157.06
101-000.000-426.000	GUN PERMITS	0.00	25.00	0.00	(25.00)	100.00
101-000.000-429.000	OTHER PERMITS & FEES	0.00	1,705.00	15.00	(1,705.00)	100.00
101-000.000-432.000	LIQUOR LICENSE	10,000.00	10,042.45	0.00	(42.45)	100.42
101-000.000-433.000	STATE REV SHARING-SALES TAX	790,000.00	518,781.00	0.00	271,219.00	65.67
101-000.000-437.000	STATE GRANTS	30,000.00	41,591.00	0.00	(11,591.00)	138.64
101-000.000-438.000	COUNTY/LOCAL GRANTS	0.00	12,979.77	0.00	(12,979.77)	100.00
101-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	150,000.00	198,110.30	0.00	(48,110.30)	132.07
101-000.000-442.000	RURAL FIRE ASSOCIATION	507,500.00	303,965.64	0.00	203,534.36	59.89
101-000.000-443.000	CABLE FRANCHISE FEES	40,000.00	32,100.82	510.90	7,899.18	80.25
101-000.000-447.000	ACCIDENT, FOIA, COPIES	2,500.00	2,389.61	226.42	110.39	95.58
101-000.000-448.000	PAYMENT IN LIEU OF TAXES	5,000.00	0.00	0.00	5,000.00	0.00
101-000.000-450.000	SCHOOL PARTICIPATION REIMB.	47,500.00	0.00	0.00	47,500.00	0.00
101-000.000-471.000	PARKING FINES	0.00	4,630.00	370.00	(4,630.00)	100.00
101-000.000-472.000	DISTRICT COURT FINES	7,500.00	4,341.69	0.00	3,158.31	57.89
101-000.000-473.000	CIVIL INFRACTIONS	0.00	300.00	0.00	(300.00)	100.00
101-000.000-474.000	OUIL COST RECOVERY	0.00	(368.75)	(197.50)	368.75	100.00
101-000.000-501.000	INTEREST INCOME	3,000.00	1,559.93	0.00	1,440.07	52.00
101-000.000-543.000	STATE GRANTS - PUBLIC SAFETY	0.00	171,958.00	0.00	(171,958.00)	100.00
101-000.000-577.000	STATE GRANTS - ELECTION REIMBURSEMENT	0.00	11,682.65	0.00	(11,682.65)	100.00
101-000.000-593.000	RENT EARNED-CITY PROPERTY	1,000.00	80.00	220.00	920.00	8.00
101-000.000-596.000	SUNDRY REVENUE	20,000.00	26,616.73	4,959.78	(6,616.73)	133.08
101-000.000-605.270	CONTRIB FROM INDSTR L PRK FUND	25,000.00	18,747.00	0.00	6,253.00	74.99
101-000.000-605.510	CONTRIBUTION FROM W & S FUND	375,000.00	281,250.00	0.00	93,750.00	75.00
101-000.000-605.601	CONTRIB FROM MVP FUND	14,500.00	10,872.00	0.00	3,628.00	74.98
101-000.000-606.000	LOAN PROCEEDS	182,500.00	0.00	0.00	182,500.00	0.00
Total Dept 000.000		5,939,650.00	4,949,189.63	31,408.60	990,460.37	83.32
TOTAL REVENUES		5,939,650.00	4,949,189.63	31,408.60	990,460.37	83.32
Expenditures						
Dept 000.000						
101-000.000-859.736	CONTRIBUTION TO OPEB TRUST	0.00	200,000.00	0.00	(200,000.00)	100.00
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB	0.00	(9,896.66)	(682.30)	9,896.66	100.00
Total Dept 000.000		0.00	190,103.34	(682.30)	(190,103.34)	100.00
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS						
101-100.000-708.000	COUNCIL COMPENSATION	12,500.00	11,286.66	1,085.00	1,213.34	90.29
101-100.000-721.000	FICA/MEDICARE - CITY SHARE	950.00	863.43	83.00	86.57	90.89
101-100.000-731.000	MATERIALS & SUPPLIES	100.00	122.00	0.00	(22.00)	122.00
101-100.000-735.000	DUES & SUBSCRIPTIONS	5,000.00	170.00	0.00	4,830.00	3.40
101-100.000-746.000	PROFESSIONAL SERVICES	30,000.00	16,806.40	0.00	13,193.60	56.02
101-100.000-748.000	CONFERENCES & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-100.000-751.000	MEETING EXPENSE	200.00	0.00	0.00	200.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-100.000-972.000	MISCELLANEOUS	500.00	1,963.39	0.00	(1,463.39)	392.68
Total Dept 100.000 - MAYOR, CITY COUCIL & BOARDS		51,250.00	31,211.88	1,168.00	20,038.12	60.90
Dept 150.000 - CITY MANAGER						
101-150.000-703.000	ADMINSTRATIVE SALARIES	100,000.00	51,592.72	7,307.68	48,407.28	51.59
101-150.000-704.200	HOLIDAY COMPENSATION	0.00	1,284.63	192.31	(1,284.63)	100.00
101-150.000-710.000	COMPENSATED ABSENCES	0.00	36,993.92	192.31	(36,993.92)	100.00
101-150.000-718.000	AUTO ALLOWANCE	3,900.00	1,200.00	0.00	2,700.00	30.77
101-150.000-721.000	FICA/MEDICARE - CITY SHARE	8,000.00	6,938.33	588.46	1,061.67	86.73
101-150.000-723.000	VISION CARE	210.00	146.91	0.00	63.09	69.96
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,000.00	227.84	0.00	772.16	22.78
101-150.000-725.604	DENTAL & HEALTH BENEFITS	15,100.00	12,194.19	0.00	2,905.81	80.76
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,000.00	8,987.19	769.24	1,012.81	89.87
101-150.000-731.000	MATERIALS & SUPPLIES	200.00	165.24	0.00	34.76	82.62
101-150.000-732.000	POSTAGE	200.00	252.76	15.00	(52.76)	126.38
101-150.000-735.000	DUES & SUBSCRIPTIONS	1,200.00	736.00	0.00	464.00	61.33
101-150.000-737.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
101-150.000-744.000	TELEPHONE & INTERNET	5,100.00	4,376.99	0.00	723.01	85.82
101-150.000-746.000	PROFESSIONAL SERVICES	0.00	90,423.27	0.00	(90,423.27)	100.00
101-150.000-747.000	INSURANCE & BONDS	0.00	23.00	0.00	(23.00)	100.00
101-150.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-150.000-751.000	MEETING EXPENSE	400.00	0.00	0.00	400.00	0.00
101-150.000-972.000	MISCELLANEOUS	400.00	291.57	0.00	108.43	72.89
Total Dept 150.000 - CITY MANAGER		146,960.00	215,834.56	9,065.00	(68,874.56)	146.87
Dept 200.000 - CITY CLERK						
101-200.000-703.000	ADMINSTRATIVE SALARIES	83,250.00	79,377.88	5,812.50	3,872.12	95.35
101-200.000-704.000	STAFF WAGES	49,500.00	749.80	733.52	48,750.20	1.51
101-200.000-704.100	STAFF - OVERTIME	2,250.00	374.06	0.00	1,875.94	16.62
101-200.000-704.200	HOLIDAY COMPENSATION	0.00	1,837.12	149.04	(1,837.12)	100.00
101-200.000-706.000	CITY LABOR - DPW	2,000.00	702.77	0.00	1,297.23	35.14
101-200.000-707.000	PART-TIME STAFF WAGES	15,000.00	0.00	0.00	15,000.00	0.00
101-200.000-710.000	COMPENSATED ABSENCES	0.00	60,642.48	0.00	(60,642.48)	100.00
101-200.000-711.000	LONGEVITY	1,500.00	1,500.00	0.00	0.00	100.00
101-200.000-714.000	UNUSED SICK & VACATION LEAVE	2,000.00	0.00	0.00	2,000.00	0.00
101-200.000-715.000	HEALTH REIMBURSEMENT	0.00	2,506.45	0.00	(2,506.45)	100.00
101-200.000-721.000	FICA/MEDICARE - CITY SHARE	10,500.00	10,422.71	493.91	77.29	99.26
101-200.000-723.000	VISION CARE	575.00	194.70	0.00	380.30	33.86
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,225.00	304.63	0.00	920.37	24.87
101-200.000-725.603	RETIREMENT HEALTH BENEFITS	11,800.00	4,490.77	0.00	7,309.23	38.06
101-200.000-725.604	DENTAL & HEALTH BENEFITS	35,100.00	25,257.83	0.00	9,842.17	71.96
101-200.000-728.000	RETIREMENT PLANS (CITY SHARE)	48,500.00	36,077.01	765.17	12,422.99	74.39
101-200.000-728.001	RETIRMENT HEALTH SAVINGS	4,250.00	0.00	0.00	4,250.00	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	6,000.00	6,488.86	0.00	(488.86)	108.15
101-200.000-732.000	POSTAGE	11,500.00	476.34	25.00	11,023.66	4.14
101-200.000-735.000	DUES & SUBSCRIPTIONS	700.00	155.00	0.00	545.00	22.14
101-200.000-737.000	PRINTING & PUBLISHING	9,000.00	6,431.35	2,868.33	2,568.65	71.46
101-200.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	200.00	0.00	0.00	200.00	0.00
101-200.000-744.000	TELEPHONE & INTERNET	34,300.00	25,939.03	0.00	8,360.97	75.62
101-200.000-746.000	PROFESSIONAL SERVICES	67,500.00	54,221.56	0.00	13,278.44	80.33
101-200.000-747.000	INSURANCE & BONDS	0.00	122.00	0.00	(122.00)	100.00
101-200.000-748.000	CONFERENCES & TRAINING	5,000.00	450.00	0.00	4,550.00	9.00

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			NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-200.000-749.000	CONTRACTUAL SERVICES	20,500.00	24,555.37	0.00	(4,055.37)	119.78
101-200.000-750.000	OTHER COMPENSATION	15,000.00	14,303.00	0.00	697.00	95.35
101-200.000-751.000	MEETING EXPENSE	50.00	0.00	0.00	50.00	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	6,000.00	7,580.69	0.00	(1,580.69)	126.34
101-200.000-851.000	MVP EQUIPMENT RENTAL	500.00	434.88	0.00	65.12	86.98
101-200.000-864.000	CAPITAL OUTLAY - EQUIPMENT	8,600.00	0.00	0.00	8,600.00	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	600.00	0.00	0.00	600.00	0.00
101-200.000-972.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 200.000 - CITY CLERK		453,100.00	365,596.29	10,847.47	87,503.71	80.69
Dept 210.000 - CITY ASSESSOR						
101-210.000-704.000	STAFF WAGES	49,300.00	34,949.54	3,136.05	14,350.46	70.89
101-210.000-704.200	HOLIDAY COMPENSATION	0.00	650.44	92.92	(650.44)	100.00
101-210.000-709.000	OTHER COMPENSATION	825.00	717.50	0.00	107.50	86.97
101-210.000-710.000	COMPENSATED ABSENCES	0.00	5,284.83	487.83	(5,284.83)	100.00
101-210.000-711.000	LONGEVITY	1,500.00	1,500.00	0.00	0.00	100.00
101-210.000-721.000	FICA/MEDICARE - CITY SHARE	3,900.00	3,192.37	284.34	707.63	81.86
101-210.000-723.000	VISION CARE	210.00	153.99	0.00	56.01	73.33
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	750.00	233.67	0.00	516.33	31.16
101-210.000-725.604	DENTAL & HEALTH BENEFITS	15,100.00	10,865.92	0.00	4,234.08	71.96
101-210.000-728.000	RETIREMENT PLANS (CITY SHARE)	21,200.00	17,065.20	1,551.40	4,134.80	80.50
101-210.000-731.000	MATERIALS & SUPPLIES	890.00	666.23	0.00	223.77	74.86
101-210.000-732.000	POSTAGE	0.00	2,607.20	15.00	(2,607.20)	100.00
101-210.000-735.000	DUES & SUBSCRIPTIONS	500.00	265.00	0.00	235.00	53.00
101-210.000-737.000	PRINTING & PUBLISHING	3,550.00	1,601.89	0.00	1,948.11	45.12
101-210.000-744.000	TELEPHONE & INTERNET	14,600.00	10,953.00	0.00	3,647.00	75.02
101-210.000-746.000	PROFESSIONAL SERVICES	0.00	1,421.00	0.00	(1,421.00)	100.00
101-210.000-748.000	CONFERENCES & TRAINING	2,985.00	0.00	0.00	2,985.00	0.00
101-210.000-749.000	CONTRACTUAL SERVICES	50,200.00	28,984.00	0.00	21,216.00	57.74
101-210.000-864.000	CAPITAL OUTLAY - EQUIPMENT	600.00	0.00	0.00	600.00	0.00
101-210.000-972.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 210.000 - CITY ASSESSOR		166,210.00	121,111.78	5,567.54	45,098.22	72.87
Dept 220.000 - FINANCE & TREASURY						
101-220.000-704.000	STAFF WAGES	55,600.00	33,471.18	3,318.01	22,128.82	60.20
101-220.000-704.100	STAFF - OVERTIME	1,750.00	1,070.35	97.77	679.65	61.16
101-220.000-704.200	HOLIDAY COMPENSATION	0.00	2,312.13	94.80	(2,312.13)	100.00
101-220.000-706.000	CITY LABOR - DPW	0.00	5,472.57	0.00	(5,472.57)	100.00
101-220.000-710.000	COMPENSATED ABSENCES	0.00	6,840.00	379.21	(6,840.00)	100.00
101-220.000-711.000	LONGEVITY	1,625.00	1,645.95	0.00	(20.95)	101.29
101-220.000-719.000	CLOTHING ALLOWANCE	500.00	575.00	125.00	(75.00)	115.00
101-220.000-721.000	FICA/MEDICARE - CITY SHARE	4,600.00	3,633.33	286.48	966.67	78.99
101-220.000-723.000	VISION CARE	300.00	153.99	0.00	146.01	51.33
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	650.00	248.44	0.00	401.56	38.22
101-220.000-725.604	DENTAL & HEALTH BENEFITS	17,000.00	12,233.16	0.00	4,766.84	71.96
101-220.000-728.000	RETIREMENT PLANS (CITY SHARE)	12,000.00	10,696.21	803.77	1,303.79	89.14
101-220.000-728.001	RETIRMENT HEALTH SAVINGS	2,000.00	1,692.46	153.86	307.54	84.62
101-220.000-731.000	MATERIALS & SUPPLIES	3,500.00	525.05	0.00	2,974.95	15.00
101-220.000-732.000	POSTAGE	3,200.00	2,790.46	25.00	409.54	87.20
101-220.000-735.000	DUES & SUBSCRIPTIONS	1,000.00	499.00	0.00	501.00	49.90
101-220.000-737.000	PRINTING & PUBLISHING	2,000.00	990.12	0.00	1,009.88	49.51
101-220.000-744.000	TELEPHONE & INTERNET	32,200.00	24,147.00	0.00	8,053.00	74.99

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			NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-220.000-746.000	PROFESSIONAL SERVICES	240,000.00	223,074.83	16,981.97	16,925.17	92.95
101-220.000-747.000	INSURANCE & BONDS	40,000.00	40,742.00	0.00	(742.00)	101.86
101-220.000-749.000	CONTRACTUAL SERVICES	0.00	39.99	0.00	(39.99)	100.00
101-220.000-749.003	ANNEXATION TAX SHARING	67,500.00	53,986.36	0.00	13,513.64	79.98
101-220.000-972.000	MISCELLANEOUS	3,000.00	5,762.26	1,179.67	(2,762.26)	192.08
101-220.000-972.999	SUNDRY - MISC CLEARING	0.00	137.32	0.00	(137.32)	100.00
Total Dept 220.000 - FINANCE & TREASURY		488,425.00	432,739.16	23,445.54	55,685.84	88.60
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
101-221.000-704.100	STAFF - OVERTIME	0.00	371.93	371.93	(371.93)	100.00
101-221.000-704.200	HOLIDAY COMPENSATION	0.00	1,216.88	1,216.88	(1,216.88)	100.00
101-221.000-710.000	COMPENSATED ABSENCES	0.00	4,945.20	4,945.20	(4,945.20)	100.00
101-221.000-712.000	SPECIAL COMPENSATION	0.00	480.00	480.00	(480.00)	100.00
101-221.000-715.000	HEALTH REIMBURSEMENT	0.00	250.00	250.00	(250.00)	100.00
101-221.000-719.000	CLOTHING ALLOWANCE	0.00	1,875.00	1,875.00	(1,875.00)	100.00
101-221.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	699.54	699.54	(699.54)	100.00
101-221.000-722.000	ICMA - CITY SHARE	0.00	39.70	39.70	(39.70)	100.00
101-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	2,112.61	2,112.61	(2,112.61)	100.00
101-221.000-851.000	MVP EQUIPMENT RENTAL	0.00	23.80	0.00	(23.80)	100.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	12,014.66	11,990.86	(12,014.66)	100.00
Dept 230.000 - COMMUNITY DEVELOPMENT						
101-230.000-703.000	ADMINISTRATIVE SALARIES	69,700.00	53,951.95	5,119.53	15,748.05	77.41
101-230.000-704.200	HOLIDAY COMPENSATION	0.00	918.89	131.27	(918.89)	100.00
101-230.000-706.000	CITY LABOR - DPW	5,750.00	2,900.33	326.36	2,849.67	50.44
101-230.000-710.000	COMPENSATED ABSENCES	0.00	5,316.62	0.00	(5,316.62)	100.00
101-230.000-711.000	LONGEVITY	1,500.00	1,500.00	0.00	0.00	100.00
101-230.000-714.000	UNUSED SICK & VACATION LEAVE	2,000.00	0.00	0.00	2,000.00	0.00
101-230.000-721.000	FICA/MEDICARE - CITY SHARE	6,500.00	4,708.45	409.64	1,791.55	72.44
101-230.000-722.000	ICMA - CITY SHARE	100.00	38.12	6.67	61.88	38.12
101-230.000-723.000	VISION CARE	400.00	276.12	0.00	123.88	69.03
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	750.00	311.62	0.00	438.38	41.55
101-230.000-725.604	DENTAL & HEALTH BENEFITS	20,100.00	14,463.91	0.00	5,636.09	71.96
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	31,200.00	27,485.91	2,264.41	3,714.09	88.10
101-230.000-728.001	RETIREMENT HEALTH SAVINGS	2,100.00	0.00	0.00	2,100.00	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	750.00	236.47	0.00	513.53	31.53
101-230.000-732.000	POSTAGE	250.00	178.00	10.00	72.00	71.20
101-230.000-735.000	DUES & SUBSCRIPTIONS	400.00	95.00	0.00	305.00	23.75
101-230.000-737.000	PRINTING & PUBLISHING	250.00	160.00	0.00	90.00	64.00
101-230.000-744.000	TELEPHONE & INTERNET	19,100.00	14,872.41	0.00	4,227.59	77.87
101-230.000-746.000	PROFESSIONAL SERVICES	38,000.00	0.00	0.00	38,000.00	0.00
101-230.000-747.000	INSURANCE & BONDS	0.00	29.00	0.00	(29.00)	100.00
101-230.000-748.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00	0.00
101-230.000-749.000	CONTRACTUAL SERVICES	0.00	50.20	0.00	(50.20)	100.00
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00
101-230.000-755.000	CONTRIBUTION TO OTHERS	36,000.00	53,000.00	0.00	(17,000.00)	147.22
101-230.000-850.000	RENTAL EXPENSE	2,448.00	133.33	0.00	2,314.67	5.45
101-230.000-851.000	MVP EQUIPMENT RENTAL	7,500.00	4,216.88	941.98	3,283.12	56.23
101-230.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	2,750.00	0.00	(2,750.00)	100.00
101-230.000-972.000	MISCELLANEOUS	0.00	9.18	0.00	(9.18)	100.00

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PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 230.000 - COMMUNITY DEVELOPMENT		250,298.00	187,602.39	9,209.86	62,695.61	74.95
Dept 300.000 - POLICE DEPARTMENT						
101-300.000-703.000	ADMINSTRATIVE SALARIES	83,250.00	58,113.78	4,040.00	25,136.22	69.81
101-300.000-704.000	STAFF WAGES	850,000.00	609,205.54	55,722.05	240,794.46	71.67
101-300.000-704.100	STAFF - OVERTIME	108,000.00	85,369.87	7,981.02	22,630.13	79.05
101-300.000-704.200	HOLIDAY COMPENSATION	0.00	39,732.79	3,933.34	(39,732.79)	100.00
101-300.000-706.000	CITY LABOR - DPW	250.00	133.28	0.00	116.72	53.31
101-300.000-710.000	COMPENSATED ABSENCES	0.00	108,520.43	13,058.13	(108,520.43)	100.00
101-300.000-711.000	LONGEVITY	12,000.00	11,975.96	0.00	24.04	99.80
101-300.000-712.000	SPECIAL COMPENSATION	3,000.00	1,500.00	0.00	1,500.00	50.00
101-300.000-715.000	HEALTH REIMBURSEMENT	6,000.00	5,500.00	250.00	500.00	91.67
101-300.000-719.000	CLOTHING ALLOWANCE	500.00	625.00	125.00	(125.00)	125.00
101-300.000-721.000	FICA/MEDICARE - CITY SHARE	18,000.00	15,904.19	1,466.08	2,095.81	88.36
101-300.000-722.000	ICMA - CITY SHARE	24,500.00	20,895.00	1,482.00	3,605.00	85.29
101-300.000-723.000	VISION CARE	5,000.00	3,481.00	0.00	1,519.00	69.62
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	33,000.00	4,667.52	0.00	28,332.48	14.14
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	31,200.00	11,873.84	0.00	19,326.16	38.06
101-300.000-725.604	DENTAL & HEALTH BENEFITS	245,000.00	176,301.39	0.00	68,698.61	71.96
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	375,000.00	359,624.03	33,387.44	15,375.97	95.90
101-300.000-730.000	SAFETY SUPPLIES	11,000.00	9,047.37	0.00	1,952.63	82.25
101-300.000-731.000	MATERIALS & SUPPLIES	12,500.00	8,907.40	163.79	3,592.60	71.26
101-300.000-732.000	POSTAGE	3,500.00	3,073.05	170.00	426.95	87.80
101-300.000-733.000	UNIFORM & CLEANING	27,000.00	8,398.95	165.35	18,601.05	31.11
101-300.000-734.000	GASOLINE & OIL	28,000.00	16,046.08	0.00	11,953.92	57.31
101-300.000-735.000	DUES & SUBSCRIPTIONS	1,500.00	735.00	0.00	765.00	49.00
101-300.000-737.000	PRINTING & PUBLISHING	4,500.00	171.03	0.00	4,328.97	3.80
101-300.000-740.000	VEHICLE MAINTENANCE	16,000.00	11,117.25	0.00	4,882.75	69.48
101-300.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	350.00	0.00	0.00	350.00	0.00
101-300.000-744.000	TELEPHONE & INTERNET	89,800.00	71,272.38	0.00	18,527.62	79.37
101-300.000-746.000	PROFESSIONAL SERVICES	80,400.00	26,004.98	0.00	54,395.02	32.34
101-300.000-747.000	INSURANCE & BONDS	0.00	24,207.00	0.00	(24,207.00)	100.00
101-300.000-748.000	CONFERENCES & TRAINING	3,000.00	890.00	0.00	2,110.00	29.67
101-300.000-749.000	CONTRACTUAL SERVICES	26,000.00	7,181.41	16.67	18,818.59	27.62
101-300.000-850.000	RENTAL EXPENSE	31,456.80	650.00	0.00	30,806.80	2.07
101-300.000-851.000	MVP EQUIPMENT RENTAL	100.00	131.42	0.00	(31.42)	131.42
101-300.000-862.000	CAP. OUTLAY-IMPROVEMENTS	12,000.00	0.00	0.00	12,000.00	0.00
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	95,000.00	0.00	0.00	95,000.00	0.00
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	68,000.00	14,000.00	0.00	54,000.00	20.59
101-300.000-970.000	MILEAGE ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-300.000-972.000	MISCELLANEOUS	500.00	20.00	0.00	480.00	4.00
Total Dept 300.000 - POLICE DEPARTMENT		2,306,306.80	1,715,276.94	121,960.87	591,029.86	74.37
Dept 350.000 - FIRE DEPARTMENT						
101-350.000-703.000	ADMINSTRATIVE SALARIES	17,250.00	124.95	0.00	17,125.05	0.72
101-350.000-704.000	STAFF WAGES	295,000.00	236,366.22	21,263.06	58,633.78	80.12
101-350.000-704.100	STAFF - OVERTIME	66,000.00	81,610.78	9,446.42	(15,610.78)	123.65
101-350.000-704.200	HOLIDAY COMPENSATION	17,000.00	16,962.52	0.00	37.48	99.78
101-350.000-706.000	CITY LABOR - DPW	200.00	0.00	0.00	200.00	0.00
101-350.000-707.000	PART-TIME STAFF WAGES	23,500.00	9,354.64	1,431.54	14,145.36	39.81
101-350.000-710.000	COMPENSATED ABSENCES	0.00	18,030.44	2,291.84	(18,030.44)	100.00
101-350.000-711.000	LONGEVITY	2,650.00	2,611.97	0.00	38.03	98.56
101-350.000-712.000	SPECIAL COMPENSATION	0.00	3,000.00	0.00	(3,000.00)	100.00
101-350.000-721.000	FICA/MEDICARE - CITY SHARE	7,400.00	5,907.27	589.32	1,492.73	79.83

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PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-350.000-722.000	ICMA - CITY SHARE	3,500.00	2,850.00	260.00	650.00	81.43
101-350.000-723.000	VISION CARE	2,000.00	1,430.75	0.00	569.25	71.54
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	18,700.00	1,741.40	0.00	16,958.60	9.31
101-350.000-725.603	RETIREMENT HEALTH BENEFITS	35,850.00	13,643.50	0.00	22,206.50	38.06
101-350.000-725.604	DENTAL & HEALTH BENEFITS	100,000.00	71,959.76	0.00	28,040.24	71.96
101-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	180,000.00	168,949.23	15,989.20	11,050.77	93.86
101-350.000-728.001	RETIRMENT HEALTH SAVINGS	1,000.00	1,125.00	150.00	(125.00)	112.50
101-350.000-731.000	MATERIALS & SUPPLIES	6,000.00	3,423.89	66.35	2,576.11	57.06
101-350.000-732.000	POSTAGE	1,000.00	1,184.46	65.00	(184.46)	118.45
101-350.000-733.000	UNIFORM & CLEANING	24,000.00	13,667.79	379.00	10,332.21	56.95
101-350.000-734.000	GASOLINE & OIL	9,500.00	5,468.40	0.00	4,031.60	57.56
101-350.000-735.000	DUES & SUBSCRIPTIONS	2,500.00	505.00	0.00	1,995.00	20.20
101-350.000-737.000	PRINTING & PUBLISHING	1,000.00	26.20	0.00	973.80	2.62
101-350.000-738.000	OPERATING SUPPLIES	9,000.00	5,292.64	1,690.00	3,707.36	58.81
101-350.000-738.001	HAZ-MAT SUPPLIES	5,000.00	2,512.06	0.00	2,487.94	50.24
101-350.000-740.000	VEHICLE MAINTENANCE	25,000.00	7,361.97	394.63	17,638.03	29.45
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	20,000.00	3,598.24	52.86	16,401.76	17.99
101-350.000-744.000	TELEPHONE & INTERNET	50,900.00	45,622.35	0.00	5,277.65	89.63
101-350.000-745.000	UTILITIES	35,000.00	17,658.64	0.00	17,341.36	50.45
101-350.000-746.000	PROFESSIONAL SERVICES	46,000.00	41,891.06	0.00	4,108.94	91.07
101-350.000-747.000	INSURANCE & BONDS	0.00	10,073.00	0.00	(10,073.00)	100.00
101-350.000-748.000	CONFERENCES & TRAINING	8,000.00	1,839.10	0.00	6,160.90	22.99
101-350.000-749.000	CONTRACTUAL SERVICES	23,000.00	14,885.40	268.68	8,114.60	64.72
101-350.000-750.000	OTHER COMPENSATION	50,000.00	22,408.00	0.00	27,592.00	44.82
101-350.000-756.000	AMBULANCE EXPENSE	32,300.00	32,293.00	0.00	7.00	99.98
101-350.000-851.000	MVP EQUIPMENT RENTAL	750.00	0.00	0.00	750.00	0.00
101-350.000-853.000	HYDRANT RENTAL	8,700.00	5,800.00	0.00	2,900.00	66.67
101-350.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	365,000.00	0.00	0.00	365,000.00	0.00
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	25,700.00	4,430.67	0.00	21,269.33	17.24
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	208.16	0.00	(208.16)	100.00
101-350.000-871.000	PRINCIPAL	32,300.00	24,219.00	0.00	8,081.00	74.98
101-350.000-872.000	INTEREST EXPENSE	2,211.00	1,665.00	0.00	546.00	75.31
101-350.000-970.000	MILEAGE ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-350.000-972.000	MISCELLANEOUS	2,000.00	1,040.50	0.00	959.50	52.03
Total Dept 350.000 - FIRE DEPARTMENT		1,555,911.00	902,742.96	54,337.90	653,168.04	58.02
Dept 410.000 - PUBLIC WORKS ADMINISTRATION						
101-410.000-703.000	ADMINISTRATIVE SALARIES	30,000.00	27,807.71	2,502.66	2,192.29	92.69
101-410.000-704.000	STAFF WAGES	6,300.00	3,099.08	0.00	3,200.92	49.19
101-410.000-704.100	STAFF - OVERTIME	225.00	559.28	9.64	(334.28)	248.57
101-410.000-704.200	HOLIDAY COMPENSATION	0.00	1,051.17	50.84	(1,051.17)	100.00
101-410.000-706.000	CITY LABOR - DPW	10,000.00	10,565.01	962.43	(565.01)	105.65
101-410.000-710.000	COMPENSATED ABSENCES	0.00	12,467.66	558.47	(12,467.66)	100.00
101-410.000-711.000	LONGEVITY	1,700.00	2,042.12	0.00	(342.12)	120.12
101-410.000-712.000	SPECIAL COMPENSATION	1,000.00	641.24	24.01	358.76	64.12
101-410.000-714.000	UNUSED SICK & VACATION LEAVE	2,000.00	0.00	0.00	2,000.00	0.00
101-410.000-715.000	HEALTH REIMBURSEMENT	0.00	633.32	0.00	(633.32)	100.00
101-410.000-718.000	AUTO ALLOWANCE	800.00	768.72	69.89	31.28	96.09
101-410.000-719.000	CLOTHING ALLOWANCE	800.00	808.93	31.25	(8.93)	101.12
101-410.000-721.000	FICA/MEDICARE - CITY SHARE	4,000.00	4,566.58	323.63	(566.58)	114.16
101-410.000-722.000	ICMA - CITY SHARE	0.00	503.51	40.00	(503.51)	100.00
101-410.000-723.000	VISION CARE	500.00	307.58	0.00	192.42	61.52
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	4,300.00	1,682.15	0.00	2,617.85	39.12
101-410.000-725.603	RETIREMENT HEALTH BENEFITS	27,250.00	10,370.59	0.00	16,879.41	38.06

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PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-410.000-725.604	DENTAL & HEALTH BENEFITS	7,000.00	5,037.17	0.00	1,962.83	71.96
101-410.000-728.000	RETIREMENT PLANS (CITY SHARE)	14,500.00	19,356.82	1,473.71	(4,856.82)	133.50
101-410.000-728.001	RETIRMENT HEALTH SAVINGS	1,250.00	0.00	0.00	1,250.00	0.00
101-410.000-730.000	SAFETY SUPPLIES	80.00	0.00	0.00	80.00	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	3,800.00	185.92	0.00	3,614.08	4.89
101-410.000-732.000	POSTAGE	3,400.00	3,151.08	175.00	248.92	92.68
101-410.000-735.000	DUES & SUBSCRIPTIONS	1,500.00	1,310.25	0.00	189.75	87.35
101-410.000-737.000	PRINTING & PUBLISHING	3,900.00	436.94	0.00	3,463.06	11.20
101-410.000-744.000	TELEPHONE & INTERNET	35,900.00	28,897.30	0.00	7,002.70	80.49
101-410.000-746.000	PROFESSIONAL SERVICES	0.00	322.00	0.00	(322.00)	100.00
101-410.000-747.000	INSURANCE & BONDS	1,000.00	1,373.00	0.00	(373.00)	137.30
101-410.000-748.000	CONFERENCES & TRAINING	5,000.00	1,778.69	0.00	3,221.31	35.57
101-410.000-749.000	CONTRACTUAL SERVICES	7,000.00	6,501.70	2,716.20	498.30	92.88
101-410.000-864.000	CAPITAL OUTLAY - EQUIPMENT	200.00	0.00	0.00	200.00	0.00
101-410.000-868.000	EATON COUNTY DRAIN ASSESSMENT	6,500.00	8,904.97	0.00	(2,404.97)	137.00
101-410.000-972.000	MISCELLANEOUS	300.00	8.99	0.00	291.01	3.00
Total Dept 410.000 - PUBLIC WORKS ADMINISTRATION		180,205.00	155,139.48	8,937.73	25,065.52	86.09
Dept 422.000 - LEAF COLLECTION						
101-422.000-704.100	STAFF - OVERTIME	1,100.00	1,505.10	0.00	(405.10)	136.83
101-422.000-706.000	CITY LABOR - DPW	10,150.00	8,711.41	2,526.38	1,438.59	85.83
101-422.000-721.000	FICA/MEDICARE - CITY SHARE	850.00	781.13	193.10	68.87	91.90
101-422.000-722.000	ICMA - CITY SHARE	200.00	78.15	20.98	121.85	39.08
101-422.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,600.00	2,432.49	598.78	167.51	93.56
101-422.000-731.000	MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-422.000-749.000	CONTRACTUAL SERVICES	16,000.00	13,650.00	0.00	2,350.00	85.31
101-422.000-851.000	MVP EQUIPMENT RENTAL	9,000.00	13,492.57	5,401.50	(4,492.57)	149.92
Total Dept 422.000 - LEAF COLLECTION		40,400.00	40,650.85	8,740.74	(250.85)	100.62
Dept 424.000 - PARKING SERVICES						
101-424.000-704.100	STAFF - OVERTIME	0.00	391.36	0.00	(391.36)	100.00
101-424.000-706.000	CITY LABOR - DPW	3,650.00	727.76	0.00	2,922.24	19.94
101-424.000-721.000	FICA/MEDICARE - CITY SHARE	275.00	85.34	0.00	189.66	31.03
101-424.000-722.000	ICMA - CITY SHARE	60.00	8.93	0.00	51.07	14.88
101-424.000-728.000	RETIREMENT PLANS (CITY SHARE)	850.00	271.54	0.00	578.46	31.95
101-424.000-731.000	MATERIALS & SUPPLIES	1,600.00	533.91	0.00	1,066.09	33.37
101-424.000-745.000	UTILITIES	6,300.00	4,245.46	0.00	2,054.54	67.39
101-424.000-746.000	PROFESSIONAL SERVICES	0.00	9,000.00	0.00	(9,000.00)	100.00
101-424.000-749.000	CONTRACTUAL SERVICES	900.00	482.00	0.00	418.00	53.56
101-424.000-851.000	MVP EQUIPMENT RENTAL	5,700.00	599.46	0.00	5,100.54	10.52
101-424.000-862.000	CAP. OUTLAY-IMPROVEMENTS	0.00	181,555.41	0.00	(181,555.41)	100.00
101-424.000-862.001	UST REMOVAL	0.00	28,291.03	0.00	(28,291.03)	100.00
101-424.000-871.000	PRINCIPAL	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 424.000 - PARKING SERVICES		69,335.00	226,192.20	0.00	(156,857.20)	326.23
Dept 425.000 - PARKING SERVICES/WINTER MAINT.						
101-425.000-704.100	STAFF - OVERTIME	1,000.00	1,607.11	0.00	(607.11)	160.71
101-425.000-706.000	CITY LABOR - DPW	7,000.00	3,119.48	65.36	3,880.52	44.56
101-425.000-721.000	FICA/MEDICARE - CITY SHARE	600.00	362.10	5.00	237.90	60.35
101-425.000-722.000	ICMA - CITY SHARE	150.00	41.09	0.00	108.91	27.39

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-425.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,800.00	1,102.80	16.12	697.20	61.27
101-425.000-731.000	MATERIALS & SUPPLIES	8,000.00	7,945.94	0.00	54.06	99.32
101-425.000-851.000	MVP EQUIPMENT RENTAL	11,000.00	10,789.36	0.00	210.64	98.09
Total Dept 425.000 - PARKING SERVICES/WINTER MAINT.		29,550.00	24,967.88	86.48	4,582.12	84.49
Dept 452.000 - TREE WORK						
101-452.000-704.100	STAFF - OVERTIME	3,000.00	792.58	92.71	2,207.42	26.42
101-452.000-706.000	CITY LABOR - DPW	30,000.00	27,632.63	2,046.20	2,367.37	92.11
101-452.000-721.000	FICA/MEDICARE - CITY SHARE	2,500.00	2,161.85	163.64	338.15	86.47
101-452.000-722.000	ICMA - CITY SHARE	550.00	184.47	17.38	365.53	33.54
101-452.000-728.000	RETIREMENT PLANS (CITY SHARE)	7,500.00	6,823.05	506.82	676.95	90.97
101-452.000-731.000	MATERIALS & SUPPLIES	5,000.00	1,258.24	35.78	3,741.76	25.16
101-452.000-746.000	PROFESSIONAL SERVICES	0.00	150.00	0.00	(150.00)	100.00
101-452.000-749.000	CONTRACTUAL SERVICES	15,000.00	3,440.00	0.00	11,560.00	22.93
101-452.000-851.000	MVP EQUIPMENT RENTAL	70,000.00	74,066.96	3,577.06	(4,066.96)	105.81
Total Dept 452.000 - TREE WORK		133,550.00	116,509.78	6,439.59	17,040.22	87.24
Dept 663.000 - CITY PROPERTY MAINTENANCE						
101-663.000-706.000	CITY LABOR - DPW	0.00	418.24	418.24	(418.24)	100.00
101-663.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	31.86	31.86	(31.86)	100.00
101-663.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	103.17	103.17	(103.17)	100.00
101-663.000-731.000	MATERIALS & SUPPLIES	0.00	11.98	11.98	(11.98)	100.00
101-663.000-745.000	UTILITIES	90,000.00	47,694.85	0.00	42,305.15	52.99
101-663.000-749.000	CONTRACTUAL SERVICES	1,900.00	2,508.23	0.00	(608.23)	132.01
101-663.000-851.000	MVP EQUIPMENT RENTAL	0.00	560.66	560.66	(560.66)	100.00
Total Dept 663.000 - CITY PROPERTY MAINTENANCE		91,900.00	51,328.99	1,125.91	40,571.01	55.85
Dept 664.000 - CITY HALL BUILDING & GROUNDS						
101-664.000-706.000	CITY LABOR - DPW	2,000.00	429.22	176.14	1,570.78	21.46
101-664.000-721.000	FICA/MEDICARE - CITY SHARE	150.00	32.75	13.65	117.25	21.83
101-664.000-722.000	ICMA - CITY SHARE	20.00	3.61	3.61	16.39	18.05
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.67	0.00	(0.67)	100.00
101-664.000-728.000	RETIREMENT PLANS (CITY SHARE)	750.00	101.42	38.99	648.58	13.52
101-664.000-731.000	MATERIALS & SUPPLIES	7,000.00	6,303.21	33.38	696.79	90.05
101-664.000-744.000	TELEPHONE & INTERNET	5,500.00	4,122.00	0.00	1,378.00	74.95
101-664.000-745.000	UTILITIES	64,000.00	33,217.11	0.00	30,782.89	51.90
101-664.000-747.000	INSURANCE & BONDS	2,300.00	7,719.00	0.00	(5,419.00)	335.61
101-664.000-749.000	CONTRACTUAL SERVICES	46,100.00	8,133.78	104.88	37,966.22	17.64
101-664.000-851.000	MVP EQUIPMENT RENTAL	500.00	556.52	423.88	(56.52)	111.30
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	44,500.00	35,196.75	0.00	9,303.25	79.09
101-664.000-972.000	MISCELLANEOUS	1,000.00	250.00	0.00	750.00	25.00
Total Dept 664.000 - CITY HALL BUILDING & GROUNDS		173,820.00	96,066.04	794.53	77,753.96	55.27
Dept 825.000 - PARKS & RECREATION						
101-825.000-704.100	STAFF - OVERTIME	1,800.00	0.00	0.00	1,800.00	0.00
101-825.000-706.000	CITY LABOR - DPW	17,000.00	9,384.53	819.02	7,615.47	55.20
101-825.000-707.000	PART-TIME STAFF WAGES	11,000.00	0.00	0.00	11,000.00	0.00
101-825.000-721.000	FICA/MEDICARE - CITY SHARE	2,300.00	719.55	63.22	1,580.45	31.28

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-825.000-722.000	ICMA - CITY SHARE	300.00	108.46	13.70	191.54	36.15
101-825.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,400.00	2,192.14	185.39	2,207.86	49.82
101-825.000-731.000	MATERIALS & SUPPLIES	9,000.00	518.45	0.00	8,481.55	5.76
101-825.000-745.000	UTILITIES	6,800.00	3,908.42	0.00	2,891.58	57.48
101-825.000-747.000	INSURANCE & BONDS	1,400.00	834.00	0.00	566.00	59.57
101-825.000-749.000	CONTRACTUAL SERVICES	19,300.00	8,131.77	0.00	11,168.23	42.13
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
101-825.000-755.000	CONTRIBUTION TO OTHERS	15,000.00	0.00	0.00	15,000.00	0.00
101-825.000-757.000	SCIENCE CAMP EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00
101-825.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	11,543.23	1,010.56	12,456.77	48.10
101-825.000-864.000	CAPITAL OUTLAY - EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-825.000-864.008	CAPITAL OUTLAY - POCKET PARK	0.00	243.48	0.00	(243.48)	100.00
Total Dept 825.000 - PARKS & RECREATION		118,800.00	37,584.03	2,091.89	81,215.97	31.64
Dept 830.000 - AIRPORT						
101-830.000-747.000	INSURANCE & BONDS	0.00	2,266.00	0.00	(2,266.00)	100.00
101-830.000-749.000	CONTRACTUAL SERVICES	0.00	119.57	0.00	(119.57)	100.00
Total Dept 830.000 - AIRPORT		0.00	2,385.57	0.00	(2,385.57)	100.00
Dept 950.000 - HEALTH INSURANCE EXPENSES						
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	0.00	45,850.03	45,850.03	(45,850.03)	100.00
101-950.000-729.000	DENTAL PREMIUMS	0.00	3,887.64	3,887.64	(3,887.64)	100.00
Total Dept 950.000 - HEALTH INSURANCE EXPENSES		0.00	49,737.67	49,737.67	(49,737.67)	100.00
Dept 955.000 - RETIREMENT HEALTH BENEFITS						
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	0.00	7,134.14	7,134.14	(7,134.14)	100.00
Total Dept 955.000 - RETIREMENT HEALTH BENEFITS		0.00	7,134.14	7,134.14	(7,134.14)	100.00
Dept 999.000 - GASB 34						
101-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	15,000.00	11,250.00	0.00	3,750.00	75.00
101-999.000-859.240	CONTRIB. TO POL. TRAINING FUN	3,000.00	2,250.00	0.00	750.00	75.00
101-999.000-859.280	CONTRIB TO AIRPORT FUND	100,000.00	74,997.00	0.00	25,003.00	75.00
Total Dept 999.000 - GASB 34		118,000.00	88,497.00	0.00	29,503.00	75.00
TOTAL EXPENDITURES		6,374,020.80	5,070,427.59	331,999.42	1,303,593.21	79.55
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,939,650.00	4,949,189.63	31,408.60	990,460.37	83.32
TOTAL EXPENDITURES		6,374,020.80	5,070,427.59	331,999.42	1,303,593.21	79.55
NET OF REVENUES & EXPENDITURES		(434,370.80)	(121,237.96)	(300,590.82)	(313,132.84)	27.91

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PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000						
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	319,000.00	105,087.24	0.00	213,912.76	32.94
202-000.000-431.000	STATE AID	640,000.00	516,082.51	0.00	123,917.49	80.64
202-000.000-435.000	STATE REV SHARING-TRUNKLINES	15,000.00	10,244.81	0.00	4,755.19	68.30
202-000.000-436.000	METRO ACT	29,500.00	0.00	0.00	29,500.00	0.00
202-000.000-501.000	INTEREST INCOME	2,000.00	546.67	0.00	1,453.33	27.33
202-000.000-596.000	SUNDRY REVENUE	8,000.00	1,209.81	0.00	6,790.19	15.12
Total Dept 000.000		1,013,500.00	633,171.04	0.00	380,328.96	62.47
TOTAL REVENUES		1,013,500.00	633,171.04	0.00	380,328.96	62.47
Expenditures						
Dept 430.000 - STORM SEWERS						
202-430.000-704.100	STAFF - OVERTIME	125.00	0.00	0.00	125.00	0.00
202-430.000-706.000	CITY LABOR - DPW	1,150.00	1,040.33	16.34	109.67	90.46
202-430.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	79.12	1.25	20.88	79.12
202-430.000-722.000	ICMA - CITY SHARE	20.00	4.26	0.00	15.74	21.30
202-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	300.00	252.05	4.03	47.95	84.02
202-430.000-731.000	MATERIALS & SUPPLIES	300.00	42.54	42.54	257.46	14.18
202-430.000-851.000	MVP EQUIPMENT RENTAL	3,000.00	1,658.08	0.00	1,341.92	55.27
Total Dept 430.000 - STORM SEWERS		4,995.00	3,076.38	64.16	1,918.62	61.59
Dept 440.000 - SIDEWALK MAINTENANCE						
202-440.000-706.000	CITY LABOR - DPW	5,600.00	2,093.43	66.62	3,506.57	37.38
202-440.000-721.000	FICA/MEDICARE - CITY SHARE	425.00	159.99	5.21	265.01	37.64
202-440.000-722.000	ICMA - CITY SHARE	100.00	29.02	1.91	70.98	29.02
202-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,300.00	492.44	14.21	807.56	37.88
202-440.000-731.000	MATERIALS & SUPPLIES	0.00	1,126.26	0.00	(1,126.26)	100.00
202-440.000-746.000	PROFESSIONAL SERVICES	0.00	9,344.50	0.00	(9,344.50)	100.00
202-440.000-749.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
202-440.000-851.000	MVP EQUIPMENT RENTAL	0.00	1,715.28	193.72	(1,715.28)	100.00
Total Dept 440.000 - SIDEWALK MAINTENANCE		10,425.00	14,960.92	281.67	(4,535.92)	143.51
Dept 520.000 - STREET ADMINISTRATION						
202-520.000-703.000	ADMINSTRATIVE SALARIES	25,000.00	17,804.37	1,620.79	7,195.63	71.22
202-520.000-704.000	STAFF WAGES	2,100.00	971.81	0.00	1,128.19	46.28
202-520.000-704.100	STAFF - OVERTIME	100.00	452.69	8.19	(352.69)	452.69
202-520.000-704.200	HOLIDAY COMPENSATION	0.00	901.70	43.33	(901.70)	100.00
202-520.000-706.000	CITY LABOR - DPW	0.00	7,885.11	715.35	(7,885.11)	100.00
202-520.000-710.000	COMPENSATED ABSENCES	3,000.00	5,646.17	382.80	(2,646.17)	188.21
202-520.000-711.000	LONGEVITY	1,200.00	1,042.39	0.00	157.61	86.87
202-520.000-712.000	SPECIAL COMPENSATION	300.00	287.96	20.41	12.04	95.99
202-520.000-715.000	HEALTH REIMBURSEMENT	300.00	219.32	0.00	80.68	73.11
202-520.000-718.000	AUTO ALLOWANCE	600.00	384.24	34.92	215.76	64.04
202-520.000-719.000	CLOTHING ALLOWANCE	550.00	317.84	25.01	232.16	57.79
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	2,200.00	2,738.86	219.91	(538.86)	124.49
202-520.000-722.000	ICMA - CITY SHARE	150.00	358.86	34.00	(208.86)	239.24
202-520.000-723.000	VISION CARE	400.00	158.16	0.00	241.84	39.54
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	4,500.00	275.98	0.00	4,224.02	6.13

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PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-520.000-725.604	DENTAL & HEALTH BENEFITS	18,250.00	13,132.65	0.00	5,117.35	71.96
202-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	11,400.00	11,883.76	981.34	(483.76)	104.24
202-520.000-728.001	RETIRMENT HEALTH SAVINGS	1,100.00	0.00	0.00	1,100.00	0.00
202-520.000-748.000	CONFERENCES & TRAINING	200.00	60.00	0.00	140.00	30.00
202-520.000-972.000	MISCELLANEOUS	50.00	5.27	0.00	44.73	10.54
Total Dept 520.000 - STREET ADMINISTRATION		71,400.00	64,527.14	4,086.05	6,872.86	90.37
Dept 522.000 - STREET REPAIR						
202-522.000-706.000	CITY LABOR - DPW	13,500.00	0.00	0.00	13,500.00	0.00
202-522.000-721.000	FICA/MEDICARE - CITY SHARE	1,000.00	0.00	0.00	1,000.00	0.00
202-522.000-722.000	ICMA - CITY SHARE	250.00	0.00	0.00	250.00	0.00
202-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,200.00	0.00	0.00	3,200.00	0.00
202-522.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 522.000 - STREET REPAIR		22,950.00	0.00	0.00	22,950.00	0.00
Dept 524.000 - STREET MAINTENANCE						
202-524.000-704.100	STAFF - OVERTIME	700.00	0.00	0.00	700.00	0.00
202-524.000-706.000	CITY LABOR - DPW	6,600.00	4,083.85	819.26	2,516.15	61.88
202-524.000-721.000	FICA/MEDICARE - CITY SHARE	550.00	312.48	62.64	237.52	56.81
202-524.000-722.000	ICMA - CITY SHARE	120.00	19.18	0.00	100.82	15.98
202-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,700.00	988.10	202.13	711.90	58.12
202-524.000-731.000	MATERIALS & SUPPLIES	11,000.00	5,449.19	35.78	5,550.81	49.54
202-524.000-746.000	PROFESSIONAL SERVICES	70,000.00	30,510.00	0.00	39,490.00	43.59
202-524.000-749.000	CONTRACTUAL SERVICES	2,500.00	1,875.00	0.00	625.00	75.00
202-524.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	6,348.66	534.60	5,651.34	52.91
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	450,000.00	125,086.33	0.00	324,913.67	27.80
Total Dept 524.000 - STREET MAINTENANCE		555,170.00	174,672.79	1,654.41	380,497.21	31.46
Dept 526.000 - STREET SWEEPING						
202-526.000-704.100	STAFF - OVERTIME	650.00	0.00	0.00	650.00	0.00
202-526.000-706.000	CITY LABOR - DPW	6,100.00	1,237.77	41.90	4,862.23	20.29
202-526.000-721.000	FICA/MEDICARE - CITY SHARE	500.00	93.60	3.12	406.40	18.72
202-526.000-722.000	ICMA - CITY SHARE	110.00	6.95	0.00	103.05	6.32
202-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,600.00	294.61	10.34	1,305.39	18.41
202-526.000-749.000	CONTRACTUAL SERVICES	3,000.00	2,625.14	0.00	374.86	87.50
202-526.000-851.000	MVP EQUIPMENT RENTAL	20,000.00	4,351.78	196.32	15,648.22	21.76
202-526.000-853.000	HYDRANT RENTAL	8,400.00	5,600.00	0.00	2,800.00	66.67
Total Dept 526.000 - STREET SWEEPING		40,360.00	14,209.85	251.68	26,150.15	35.21
Dept 530.000 - WINTER STREET MAINTENANCE						
202-530.000-704.100	STAFF - OVERTIME	1,400.00	2,794.00	0.00	(1,394.00)	199.57
202-530.000-706.000	CITY LABOR - DPW	13,400.00	2,876.37	481.68	10,523.63	21.47
202-530.000-721.000	FICA/MEDICARE - CITY SHARE	1,100.00	433.74	36.86	666.26	39.43
202-530.000-722.000	ICMA - CITY SHARE	250.00	15.79	0.00	234.21	6.32
202-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,400.00	1,371.67	118.83	2,028.33	40.34
202-530.000-731.000	MATERIALS & SUPPLIES	18,000.00	13,274.38	0.00	4,725.62	73.75
202-530.000-851.000	MVP EQUIPMENT RENTAL	15,000.00	13,310.69	348.24	1,689.31	88.74

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PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021	MONTH 04/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 530.000 - WINTER STREET MAINTENANCE		52,550.00	34,076.64	985.61	18,473.36	64.85
Dept 540.000 - TRAFFIC SERVICES						
202-540.000-704.100	STAFF - OVERTIME	300.00	0.00	0.00	300.00	0.00
202-540.000-706.000	CITY LABOR - DPW	2,900.00	1,459.16	0.00	1,440.84	50.32
202-540.000-721.000	FICA/MEDICARE - CITY SHARE	250.00	111.46	0.00	138.54	44.58
202-540.000-722.000	ICMA - CITY SHARE	50.00	24.24	0.00	25.76	48.48
202-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	720.00	337.55	0.00	382.45	46.88
202-540.000-731.000	MATERIALS & SUPPLIES	3,500.00	87.50	87.50	3,412.50	2.50
202-540.000-749.000	CONTRACTUAL SERVICES	8,500.00	0.00	0.00	8,500.00	0.00
202-540.000-851.000	MVP EQUIPMENT RENTAL	1,200.00	1,430.16	0.00	(230.16)	119.18
Total Dept 540.000 - TRAFFIC SERVICES		17,420.00	3,450.07	87.50	13,969.93	19.81
Dept 561.000 - TRUNKLINE MAINTENANCE						
202-561.000-704.100	STAFF - OVERTIME	50.00	0.00	0.00	50.00	0.00
202-561.000-706.000	CITY LABOR - DPW	500.00	1,151.88	398.05	(651.88)	230.38
202-561.000-721.000	FICA/MEDICARE - CITY SHARE	50.00	86.36	29.66	(36.36)	172.72
202-561.000-722.000	ICMA - CITY SHARE	10.00	0.00	0.00	10.00	0.00
202-561.000-728.000	RETIREMENT PLANS (CITY SHARE)	120.00	286.46	98.19	(166.46)	238.72
202-561.000-851.000	MVP EQUIPMENT RENTAL	3,500.00	4,417.20	1,865.04	(917.20)	126.21
202-561.000-853.000	HYDRANT RENTAL	3,000.00	2,000.00	0.00	1,000.00	66.67
Total Dept 561.000 - TRUNKLINE MAINTENANCE		7,230.00	7,941.90	2,390.94	(711.90)	109.85
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE						
202-562.000-704.100	STAFF - OVERTIME	300.00	1,674.33	0.00	(1,374.33)	558.11
202-562.000-706.000	CITY LABOR - DPW	2,900.00	58.57	0.00	2,841.43	2.02
202-562.000-721.000	FICA/MEDICARE - CITY SHARE	250.00	132.41	0.00	117.59	52.96
202-562.000-722.000	ICMA - CITY SHARE	50.00	8.65	0.00	41.35	17.30
202-562.000-728.000	RETIREMENT PLANS (CITY SHARE)	750.00	411.12	0.00	338.88	54.82
202-562.000-851.000	MVP EQUIPMENT RENTAL	4,200.00	3,322.99	0.00	877.01	79.12
Total Dept 562.000 - TRUNKLINE WINTER MAINTENANCE		8,450.00	5,608.07	0.00	2,841.93	66.37
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES						
202-563.000-706.000	CITY LABOR - DPW	100.00	0.00	0.00	100.00	0.00
202-563.000-721.000	FICA/MEDICARE - CITY SHARE	10.00	0.00	0.00	10.00	0.00
202-563.000-728.000	RETIREMENT PLANS (CITY SHARE)	25.00	0.00	0.00	25.00	0.00
202-563.000-745.000	UTILITIES	4,000.00	2,621.43	0.00	1,378.57	65.54
202-563.000-851.000	MVP EQUIPMENT RENTAL	50.00	0.00	0.00	50.00	0.00
Total Dept 563.000 - TRUNKLINE TRAFFIC SERVICES		4,185.00	2,621.43	0.00	1,563.57	62.64
Dept 564.000 - TRUNKLINE STORM SEWER						
202-564.000-706.000	CITY LABOR - DPW	100.00	0.00	0.00	100.00	0.00
202-564.000-721.000	FICA/MEDICARE - CITY SHARE	10.00	0.00	0.00	10.00	0.00
202-564.000-728.000	RETIREMENT PLANS (CITY SHARE)	25.00	0.00	0.00	25.00	0.00
Total Dept 564.000 - TRUNKLINE STORM SEWER		135.00	0.00	0.00	135.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 999.000 - GASB 34						
202-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	100,000.00	74,997.00	0.00	25,003.00	75.00
Total Dept 999.000 - GASB 34		<u>100,000.00</u>	<u>74,997.00</u>	<u>0.00</u>	<u>25,003.00</u>	<u>75.00</u>
TOTAL EXPENDITURES		<u>895,270.00</u>	<u>400,142.19</u>	<u>9,802.02</u>	<u>495,127.81</u>	<u>44.70</u>
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		1,013,500.00	633,171.04	0.00	380,328.96	62.47
TOTAL EXPENDITURES		<u>895,270.00</u>	<u>400,142.19</u>	<u>9,802.02</u>	<u>495,127.81</u>	<u>44.70</u>
NET OF REVENUES & EXPENDITURES		118,230.00	233,028.85	(9,802.02)	(114,798.85)	197.10

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PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000						
203-000.000-415.000	SPECIAL ASSESSMENT REVENUE	4,000.00	5,332.64	0.00	(1,332.64)	133.32
203-000.000-431.000	STATE AID	250,000.00	198,582.45	0.00	51,417.55	79.43
203-000.000-501.000	INTEREST INCOME	0.00	231.41	0.00	(231.41)	100.00
203-000.000-502.000	ASSESSMENT/LIEN INTEREST	500.00	535.77	0.00	(35.77)	107.15
203-000.000-596.000	SUNDRY REVENUE	500.00	61,211.53	0.00	(60,711.53)	2,242.31
203-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	15,000.00	11,250.00	0.00	3,750.00	75.00
203-000.000-605.202	CONTRIBUTION FROM MAJOR STREE	100,000.00	74,997.00	0.00	25,003.00	75.00
Total Dept 000.000		370,000.00	352,140.80	0.00	17,859.20	95.17
TOTAL REVENUES		370,000.00	352,140.80	0.00	17,859.20	95.17
Expenditures						
Dept 430.000 - STORM SEWERS						
203-430.000-704.100	STAFF - OVERTIME	525.00	0.00	0.00	525.00	0.00
203-430.000-706.000	CITY LABOR - DPW	5,200.00	5,028.98	1,004.35	171.02	96.71
203-430.000-721.000	FICA/MEDICARE - CITY SHARE	425.00	382.38	77.39	42.62	89.97
203-430.000-722.000	ICMA - CITY SHARE	100.00	26.70	11.44	73.30	26.70
203-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,300.00	1,220.57	234.43	79.43	93.89
203-430.000-731.000	MATERIALS & SUPPLIES	600.00	774.76	0.00	(174.76)	129.13
203-430.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	16,556.01	2,077.48	(3,556.01)	127.35
203-430.000-868.000	EATON COUNTY DRAIN ASSESSMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 430.000 - STORM SEWERS		24,150.00	23,989.40	3,405.09	160.60	99.33
Dept 440.000 - SIDEWALK MAINTENANCE						
203-440.000-704.100	STAFF - OVERTIME	600.00	0.00	0.00	600.00	0.00
203-440.000-706.000	CITY LABOR - DPW	6,000.00	4,471.36	137.43	1,528.64	74.52
203-440.000-721.000	FICA/MEDICARE - CITY SHARE	500.00	339.98	10.49	160.02	68.00
203-440.000-722.000	ICMA - CITY SHARE	100.00	32.99	0.00	67.01	32.99
203-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,500.00	1,091.43	33.90	408.57	72.76
203-440.000-731.000	MATERIALS & SUPPLIES	5,000.00	1,817.13	0.00	3,182.87	36.34
203-440.000-746.000	PROFESSIONAL SERVICES	0.00	14,016.75	0.00	(14,016.75)	100.00
203-440.000-851.000	MVP EQUIPMENT RENTAL	7,000.00	3,825.58	306.68	3,174.42	54.65
Total Dept 440.000 - SIDEWALK MAINTENANCE		20,700.00	25,595.22	488.50	(4,895.22)	123.65
Dept 520.000 - STREET ADMINISTRATION						
203-520.000-703.000	ADMINISTRATIVE SALARIES	25,000.00	17,804.49	1,620.79	7,195.51	71.22
203-520.000-704.000	STAFF WAGES	2,100.00	2,258.34	0.00	(158.34)	107.54
203-520.000-704.100	STAFF - OVERTIME	100.00	551.52	10.11	(451.52)	551.52
203-520.000-704.200	HOLIDAY COMPENSATION	0.00	987.99	47.44	(987.99)	100.00
203-520.000-706.000	CITY LABOR - DPW	0.00	9,420.28	849.12	(9,420.28)	100.00
203-520.000-710.000	COMPENSATED ABSENCES	3,000.00	8,695.55	414.35	(5,695.55)	289.85
203-520.000-711.000	LONGEVITY	1,300.00	1,506.59	0.00	(206.59)	115.89
203-520.000-712.000	SPECIAL COMPENSATION	300.00	522.61	25.19	(222.61)	174.20
203-520.000-715.000	HEALTH REIMBURSEMENT	300.00	471.97	0.00	(171.97)	157.32
203-520.000-718.000	AUTO ALLOWANCE	600.00	384.14	34.92	215.86	64.02
203-520.000-719.000	CLOTHING ALLOWANCE	650.00	626.29	25.01	23.71	96.35
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	2,200.00	3,285.49	234.01	(1,085.49)	149.34
203-520.000-722.000	ICMA - CITY SHARE	150.00	486.16	41.99	(336.16)	324.11

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PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-520.000-723.000	VISION CARE	400.00	239.87	0.00	160.13	59.97
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5,200.00	508.04	0.00	4,691.96	9.77
203-520.000-725.604	DENTAL & HEALTH BENEFITS	21,000.00	15,111.55	0.00	5,888.45	71.96
203-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	11,400.00	13,441.74	1,016.62	(2,041.74)	117.91
203-520.000-728.001	RETIRMENT HEALTH SAVINGS	1,100.00	0.00	0.00	1,100.00	0.00
Total Dept 520.000 - STREET ADMINISTRATION		74,800.00	76,302.62	4,319.55	(1,502.62)	102.01
Dept 522.000 - STREET REPAIR						
203-522.000-706.000	CITY LABOR - DPW	15,700.00	15.37	0.00	15,684.63	0.10
203-522.000-721.000	FICA/MEDICARE - CITY SHARE	1,200.00	1.17	0.00	1,198.83	0.10
203-522.000-722.000	ICMA - CITY SHARE	250.00	0.00	0.00	250.00	0.00
203-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,700.00	3.91	0.00	3,696.09	0.11
203-522.000-851.000	MVP EQUIPMENT RENTAL	5,500.00	0.00	0.00	5,500.00	0.00
Total Dept 522.000 - STREET REPAIR		26,350.00	20.45	0.00	26,329.55	0.08
Dept 524.000 - STREET MAINTENANCE						
203-524.000-704.100	STAFF - OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
203-524.000-706.000	CITY LABOR - DPW	9,500.00	9,801.16	550.56	(301.16)	103.17
203-524.000-721.000	FICA/MEDICARE - CITY SHARE	800.00	743.20	41.92	56.80	92.90
203-524.000-722.000	ICMA - CITY SHARE	170.00	10.31	0.00	159.69	6.06
203-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,400.00	2,410.84	135.83	(10.84)	100.45
203-524.000-731.000	MATERIALS & SUPPLIES	8,000.00	5,369.48	35.79	2,630.52	67.12
203-524.000-746.000	PROFESSIONAL SERVICES	20,000.00	10,440.00	0.00	9,560.00	52.20
203-524.000-851.000	MVP EQUIPMENT RENTAL	16,000.00	17,074.70	658.32	(1,074.70)	106.72
203-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	296,000.00	169,462.07	0.00	126,537.93	57.25
Total Dept 524.000 - STREET MAINTENANCE		353,870.00	215,311.76	1,422.42	138,558.24	60.84
Dept 526.000 - STREET SWEEPING						
203-526.000-704.100	STAFF - OVERTIME	1,150.00	0.00	0.00	1,150.00	0.00
203-526.000-706.000	CITY LABOR - DPW	11,300.00	9,278.12	945.26	2,021.88	82.11
203-526.000-721.000	FICA/MEDICARE - CITY SHARE	1,000.00	697.60	70.60	302.40	69.76
203-526.000-722.000	ICMA - CITY SHARE	200.00	5.95	0.00	194.05	2.98
203-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,900.00	2,285.10	233.20	614.90	78.80
203-526.000-749.000	CONTRACTUAL SERVICES	2,500.00	2,625.14	0.00	(125.14)	105.01
203-526.000-851.000	MVP EQUIPMENT RENTAL	37,000.00	34,530.90	3,730.08	2,469.10	93.33
203-526.000-853.000	HYDRANT RENTAL	15,800.00	10,536.00	0.00	5,264.00	66.68
Total Dept 526.000 - STREET SWEEPING		71,850.00	59,958.81	4,979.14	11,891.19	83.45
Dept 529.000 - GRAVEL STREET MAINTENANCE						
203-529.000-704.100	STAFF - OVERTIME	400.00	0.00	0.00	400.00	0.00
203-529.000-706.000	CITY LABOR - DPW	3,800.00	1,268.91	197.70	2,531.09	33.39
203-529.000-721.000	FICA/MEDICARE - CITY SHARE	300.00	97.38	15.05	202.62	32.46
203-529.000-722.000	ICMA - CITY SHARE	75.00	18.87	0.00	56.13	25.16
203-529.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,000.00	284.13	48.77	715.87	28.41
203-529.000-731.000	MATERIALS & SUPPLIES	6,000.00	574.74	0.00	5,425.26	9.58
203-529.000-749.000	CONTRACTUAL SERVICES	1,400.00	0.00	0.00	1,400.00	0.00
203-529.000-851.000	MVP EQUIPMENT RENTAL	7,000.00	4,034.97	627.34	2,965.03	57.64

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 529.000 - GRAVEL STREET MAINTENANCE		19,975.00	6,279.00	888.86	13,696.00	31.43
Dept 530.000 - WINTER STREET MAINTENANCE						
203-530.000-704.100	STAFF - OVERTIME	1,000.00	3,301.11	0.00	(2,301.11)	330.11
203-530.000-706.000	CITY LABOR - DPW	8,500.00	3,293.25	0.00	5,206.75	38.74
203-530.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	504.05	0.00	195.95	72.01
203-530.000-722.000	ICMA - CITY SHARE	150.00	21.02	0.00	128.98	14.01
203-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,200.00	1,593.72	0.00	606.28	72.44
203-530.000-731.000	MATERIALS & SUPPLIES	17,000.00	13,274.40	0.00	3,725.60	78.08
203-530.000-851.000	MVP EQUIPMENT RENTAL	11,000.00	16,098.50	0.00	(5,098.50)	146.35
Total Dept 530.000 - WINTER STREET MAINTENANCE		40,550.00	38,086.05	0.00	2,463.95	93.92
Dept 540.000 - TRAFFIC SERVICES						
203-540.000-704.100	STAFF - OVERTIME	200.00	0.00	0.00	200.00	0.00
203-540.000-706.000	CITY LABOR - DPW	2,000.00	1,460.10	93.18	539.90	73.01
203-540.000-721.000	FICA/MEDICARE - CITY SHARE	150.00	110.61	7.20	39.39	73.74
203-540.000-722.000	ICMA - CITY SHARE	50.00	2.71	1.81	47.29	5.42
203-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	364.52	20.77	135.48	72.90
203-540.000-731.000	MATERIALS & SUPPLIES	2,000.00	517.90	87.50	1,482.10	25.90
203-540.000-749.000	CONTRACTUAL SERVICES	7,500.00	1,271.00	0.00	6,229.00	16.95
203-540.000-851.000	MVP EQUIPMENT RENTAL	1,500.00	1,431.81	0.00	68.19	95.45
Total Dept 540.000 - TRAFFIC SERVICES		13,900.00	5,158.65	210.46	8,741.35	37.11
TOTAL EXPENDITURES		646,145.00	450,701.96	15,714.02	195,443.04	69.75
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		370,000.00	352,140.80	0.00	17,859.20	95.17
TOTAL EXPENDITURES		646,145.00	450,701.96	15,714.02	195,443.04	69.75
NET OF REVENUES & EXPENDITURES		(276,145.00)	(98,561.16)	(15,714.02)	(177,583.84)	35.69

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			04/30/2021	NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND								
Revenues								
Dept 000.000								
243-000.000-411.200	TAX CAPTURE	94,000.00	0.00		0.00	94,000.00		0.00
243-000.000-501.000	INTEREST INCOME	0.00	52.19		0.00	(52.19)		100.00
243-000.000-603.001	CONTRIBUTION FROM OTHERS - SPARTAN	0.00	65,459.75		0.00	(65,459.75)		100.00
Total Dept 000.000		94,000.00	65,511.94		0.00	28,488.06		69.69
TOTAL REVENUES		94,000.00	65,511.94		0.00	28,488.06		69.69
Expenditures								
Dept 000.000								
243-000.000-802.000	TAX EXPENDITURES	86,000.00	81,274.82		0.00	4,725.18		94.51
Total Dept 000.000		86,000.00	81,274.82		0.00	4,725.18		94.51
TOTAL EXPENDITURES		86,000.00	81,274.82		0.00	4,725.18		94.51
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:								
TOTAL REVENUES		94,000.00	65,511.94		0.00	28,488.06		69.69
TOTAL EXPENDITURES		86,000.00	81,274.82		0.00	4,725.18		94.51
NET OF REVENUES & EXPENDITURES		8,000.00	(15,762.88)		0.00	23,762.88		197.04

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - DDA FUND						
Revenues						
Dept 000.000						
260-000.000-411.000	CURRENT PROPERTY TAXES	0.00	13,715.31	0.00	(13,715.31)	100.00
260-000.000-415.000	SPECIAL ASSESSMENT REVENUE	0.00	3,608.82	0.00	(3,608.82)	100.00
260-000.000-424.000	PARKING PERMITS	0.00	1,650.00	300.00	(1,650.00)	100.00
260-000.000-501.000	INTEREST INCOME	0.00	4.36	0.00	(4.36)	100.00
Total Dept 000.000		0.00	18,978.49	300.00	(18,978.49)	100.00
TOTAL REVENUES		0.00	18,978.49	300.00	(18,978.49)	100.00
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
260-800.000-704.100	STAFF - OVERTIME	0.00	95.78	0.00	(95.78)	100.00
260-800.000-706.000	CITY LABOR - DPW	0.00	5,923.45	0.00	(5,923.45)	100.00
260-800.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	458.78	0.00	(458.78)	100.00
260-800.000-722.000	ICMA - CITY SHARE	0.00	41.84	0.00	(41.84)	100.00
260-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	1,426.20	0.00	(1,426.20)	100.00
260-800.000-731.000	MATERIALS & SUPPLIES	0.00	2,489.03	0.00	(2,489.03)	100.00
260-800.000-737.000	PRINTING & PUBLISHING	0.00	337.66	0.00	(337.66)	100.00
260-800.000-746.000	PROFESSIONAL SERVICES	0.00	935.00	0.00	(935.00)	100.00
260-800.000-749.000	CONTRACTUAL SERVICES	0.00	16,312.33	242.04	(16,312.33)	100.00
260-800.000-851.000	MVP EQUIPMENT RENTAL	0.00	2,787.03	0.00	(2,787.03)	100.00
260-800.000-862.000	CAP. OUTLAY-IMPROVEMENTS	0.00	5,611.10	0.00	(5,611.10)	100.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT		0.00	36,418.20	242.04	(36,418.20)	100.00
TOTAL EXPENDITURES		0.00	36,418.20	242.04	(36,418.20)	100.00
Fund 260 - DDA FUND:						
TOTAL REVENUES		0.00	18,978.49	300.00	(18,978.49)	100.00
TOTAL EXPENDITURES		0.00	36,418.20	242.04	(36,418.20)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(17,439.71)	57.96	17,439.71	100.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 270 - ECONOMIC DEVELOPMENT FUND						
Revenues						
Dept 000.000						
270-000.000-501.000	INTEREST INCOME	0.00	27.06	0.00	(27.06)	100.00
270-000.000-593.000	RENT EARNED-CITY PROPERTY	9,500.00	10,400.00	0.00	(900.00)	109.47
Total Dept 000.000		9,500.00	10,427.06	0.00	(927.06)	109.76
TOTAL REVENUES		9,500.00	10,427.06	0.00	(927.06)	109.76
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
270-800.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.13	0.00	(0.13)	100.00
270-800.000-731.000	MATERIALS & SUPPLIES	250.00	12.54	0.00	237.46	5.02
270-800.000-748.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	2,000.00	2,953.00	0.00	(953.00)	147.65
Total Dept 800.000 - ECONOMIC DEVELOPMENT		2,750.00	2,965.67	0.00	(215.67)	107.84
Dept 999.000 - GASB 34						
270-999.000-859.101	CONTRIB. TO GENERAL FUND	25,000.00	18,747.00	0.00	6,253.00	74.99
Total Dept 999.000 - GASB 34		25,000.00	18,747.00	0.00	6,253.00	74.99
TOTAL EXPENDITURES		27,750.00	21,712.67	0.00	6,037.33	78.24
Fund 270 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		9,500.00	10,427.06	0.00	(927.06)	109.76
TOTAL EXPENDITURES		27,750.00	21,712.67	0.00	6,037.33	78.24
NET OF REVENUES & EXPENDITURES		(18,250.00)	(11,285.61)	0.00	(6,964.39)	61.84

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PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021	MONTH 04/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 280 - AIRPORT FUND						
Revenues						
Dept 000.000						
280-000.000-444.000	AIRPORT HANGER RENT	35,000.00	30,898.00	3,310.00	4,102.00	88.28
280-000.000-592.000	FUEL SALES	35,000.00	40,311.24	261.01	(5,311.24)	115.17
280-000.000-593.000	RENT EARNED-CITY PROPERTY	10,400.00	0.00	0.00	10,400.00	0.00
280-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	100,000.00	74,997.00	0.00	25,003.00	75.00
Total Dept 000.000		180,400.00	146,206.24	3,571.01	34,193.76	81.05
TOTAL REVENUES		180,400.00	146,206.24	3,571.01	34,193.76	81.05
Expenditures						
Dept 830.000 - AIRPORT						
280-830.000-704.100	STAFF - OVERTIME	0.00	558.96	0.00	(558.96)	100.00
280-830.000-706.000	CITY LABOR - DPW	4,000.00	2,948.89	242.18	1,051.11	73.72
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	300.00	266.62	18.21	33.38	88.87
280-830.000-722.000	ICMA - CITY SHARE	0.00	25.93	0.00	(25.93)	100.00
280-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	600.00	831.29	59.75	(231.29)	138.55
280-830.000-731.000	MATERIALS & SUPPLIES	1,500.00	1,496.78	0.00	3.22	99.79
280-830.000-734.000	GASOLINE & OIL	35,000.00	2,145.82	149.88	32,854.18	6.13
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	3,500.00	1,833.37	0.00	1,666.63	52.38
280-830.000-743.000	TAXES	9,000.00	8,939.98	0.00	60.02	99.33
280-830.000-744.000	TELEPHONE & INTERNET	5,000.00	8,970.00	0.00	(3,970.00)	179.40
280-830.000-745.000	UTILITIES	15,000.00	9,794.34	0.00	5,205.66	65.30
280-830.000-746.000	PROFESSIONAL SERVICES	17,500.00	10,849.63	1,193.33	6,650.37	62.00
280-830.000-747.000	INSURANCE & BONDS	8,500.00	6,863.00	0.00	1,637.00	80.74
280-830.000-749.000	CONTRACTUAL SERVICES	16,000.00	12,144.51	123.66	3,855.49	75.90
280-830.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	7,315.60	345.64	(2,315.60)	146.31
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	57,000.00	1,600.00	0.00	55,400.00	2.81
280-830.000-970.000	MILEAGE ALLOWANCE	0.00	38.64	0.00	(38.64)	100.00
280-830.000-972.000	MISCELLANEOUS	0.00	1,956.83	0.00	(1,956.83)	100.00
Total Dept 830.000 - AIRPORT		177,900.00	78,580.19	2,132.65	99,319.81	44.17
TOTAL EXPENDITURES		177,900.00	78,580.19	2,132.65	99,319.81	44.17
Fund 280 - AIRPORT FUND:						
TOTAL REVENUES		180,400.00	146,206.24	3,571.01	34,193.76	81.05
TOTAL EXPENDITURES		177,900.00	78,580.19	2,132.65	99,319.81	44.17
NET OF REVENUES & EXPENDITURES		2,500.00	67,626.05	1,438.36	(65,126.05)	2,705.04

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDG USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 500 - RECYCLING FUND									
Revenues									
Dept 000.000									
500-000.000-411.000	CURRENT PROPERTY TAXES	0.00	15,923.15		0.00		(15,923.15)		100.00
500-000.000-438.000	COUNTY/LOCAL GRANTS	25,000.00	18,773.56		0.00		6,226.44		75.09
500-000.000-501.000	INTEREST INCOME	250.00	17.42		0.00		232.58		6.97
500-000.000-595.000	SALE OF RECYCLABLE MATERIAL	14,000.00	13,128.89		793.40		871.11		93.78
500-000.000-596.000	SUNDRY REVENUE	14,000.00	20,711.09		1,405.41		(6,711.09)		147.94
Total Dept 000.000		53,250.00	68,554.11		2,198.81		(15,304.11)		128.74
TOTAL REVENUES		53,250.00	68,554.11		2,198.81		(15,304.11)		128.74
Expenditures									
Dept 841.000 - HALL STREET RECYCLING CENTER									
500-841.000-704.000	STAFF WAGES	0.00	44.44		0.00		(44.44)		100.00
500-841.000-706.000	CITY LABOR - DPW	2,100.00	1,277.91		154.68		822.09		60.85
500-841.000-707.000	PART-TIME STAFF WAGES	42,000.00	35,316.69		2,985.42		6,683.31		84.09
500-841.000-721.000	FICA/MEDICARE - CITY SHARE	3,300.00	2,803.68		240.26		496.32		84.96
500-841.000-722.000	ICMA - CITY SHARE	30.00	29.27		2.76		0.73		97.57
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,000.00	34.43		0.00		1,965.57		1.72
500-841.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	290.42		34.82		209.58		58.08
500-841.000-731.000	MATERIALS & SUPPLIES	3,000.00	892.51		0.00		2,107.49		29.75
500-841.000-745.000	UTILITIES	2,500.00	1,858.54		0.00		641.46		74.34
500-841.000-747.000	INSURANCE & BONDS	70.00	64.00		0.00		6.00		91.43
500-841.000-749.000	CONTRACTUAL SERVICES	5,000.00	2,762.20		182.99		2,237.80		55.24
500-841.000-851.000	MVP EQUIPMENT RENTAL	1,300.00	1,326.91		175.38		(26.91)		102.07
Total Dept 841.000 - HALL STREET RECYCLING CENTER		61,800.00	46,701.00		3,776.31		15,099.00		75.57
Dept 999.000 - GASB 34									
500-999.000-859.101	CONTRIB. TO GENERAL FUND	7,700.00	0.00		0.00		7,700.00		0.00
Total Dept 999.000 - GASB 34		7,700.00	0.00		0.00		7,700.00		0.00
TOTAL EXPENDITURES		69,500.00	46,701.00		3,776.31		22,799.00		67.20
Fund 500 - RECYCLING FUND:									
TOTAL REVENUES		53,250.00	68,554.11		2,198.81		(15,304.11)		128.74
TOTAL EXPENDITURES		69,500.00	46,701.00		3,776.31		22,799.00		67.20
NET OF REVENUES & EXPENDITURES		(16,250.00)	21,853.11		(1,577.50)		(38,103.11)		134.48

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PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Revenues						
Dept 000.000						
510-000.000-437.661	STATE GRANT-WELLHEAD PROTECT	1,000.00	546.44	0.00	453.56	54.64
510-000.000-501.000	INTEREST INCOME	30,000.00	2,253.15	0.00	27,746.85	7.51
510-000.000-551.000	WATER-UTILITY BILLING	1,510,000.00	1,253,443.52	977.06	256,556.48	83.01
510-000.000-551.001	WATER BILLING - SPRINKLING	65,000.00	77,867.64	0.33	(12,867.64)	119.80
510-000.000-552.000	WATER SYSTEM EQUITY CHARGE	10,800.00	2,950.00	0.00	7,850.00	27.31
510-000.000-553.000	WATER - SALES TO CITY	79,000.00	52,600.00	0.00	26,400.00	66.58
510-000.000-554.000	WATER - MISCELLANEOUS CHARGES	6,400.00	150.00	0.00	6,250.00	2.34
510-000.000-555.000	WATER - METERS SOLD	5,000.00	2,312.00	289.00	2,688.00	46.24
510-000.000-556.000	WATER-PENALTIES AND FINES	19,000.00	0.00	0.00	19,000.00	0.00
510-000.000-557.000	WATER-SUNDRY	900.00	507.64	0.00	392.36	56.40
510-000.000-561.000	SEWER-UTILITY BILLING	2,350,000.00	2,153,026.78	320.18	196,973.22	91.62
510-000.000-562.000	SEWER SYSTEM EQUITY CHARGE	19,200.00	8,800.00	0.00	10,400.00	45.83
510-000.000-562.001	SEWER TAP FEES	2,000.00	0.00	0.00	2,000.00	0.00
510-000.000-563.000	SEWER-CLEANOUT & AUGERING	10,000.00	7,725.00	0.00	2,275.00	77.25
510-000.000-564.000	SEWER-PENALTIES & FINES	27,000.00	0.00	0.00	27,000.00	0.00
510-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	500.00	0.00	0.00	500.00	0.00
510-000.000-596.000	SUNDRY REVENUE	9,000.00	13,944.85	1,607.00	(4,944.85)	154.94
Total Dept 000.000		4,144,800.00	3,576,127.02	3,193.57	568,672.98	86.28
TOTAL REVENUES		4,144,800.00	3,576,127.02	3,193.57	568,672.98	86.28
Expenditures						
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
510-221.000-706.000	CITY LABOR - DPW	0.00	617.04	0.00	(617.04)	100.00
510-221.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	49.03	0.00	(49.03)	100.00
510-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	132.03	0.00	(132.03)	100.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	798.10	0.00	(798.10)	100.00
Dept 610.000 - SEWER ADMINISTRATION						
510-610.000-703.000	ADMINISTRATIVE SALARIES	121,000.00	75,055.74	7,777.66	45,944.26	62.03
510-610.000-704.000	STAFF WAGES	10,000.00	9,493.07	0.00	506.93	94.93
510-610.000-704.100	STAFF - OVERTIME	1,000.00	615.34	8.20	384.66	61.53
510-610.000-704.200	HOLIDAY COMPENSATION	0.00	1,879.05	164.39	(1,879.05)	100.00
510-610.000-706.000	CITY LABOR - DPW	12,600.00	15,774.28	1,448.81	(3,174.28)	125.19
510-610.000-710.000	COMPENSATED ABSENCES	0.00	40,288.49	1,404.47	(40,288.49)	100.00
510-610.000-711.000	LONGEVITY	5,300.00	5,391.32	0.00	(91.32)	101.72
510-610.000-712.000	SPECIAL COMPENSATION	1,500.00	1,718.28	20.41	(218.28)	114.55
510-610.000-715.000	HEALTH REIMBURSEMENT	1,500.00	2,066.45	0.00	(566.45)	137.76
510-610.000-718.000	AUTO ALLOWANCE	975.00	512.53	46.61	462.47	52.57
510-610.000-719.000	CLOTHING ALLOWANCE	3,000.00	3,035.75	231.29	(35.75)	101.19
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	11,200.00	11,712.81	847.52	(512.81)	104.58
510-610.000-722.000	ICMA - CITY SHARE	1,000.00	731.40	34.01	268.60	73.14
510-610.000-723.000	VISION CARE	1,850.00	2,010.98	0.00	(160.98)	108.70
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	18,500.00	1,901.29	0.00	16,598.71	10.28
510-610.000-725.604	DENTAL & HEALTH BENEFITS	100,000.00	71,959.76	0.00	28,040.24	71.96
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	41,500.00	43,698.02	3,150.88	(2,198.02)	105.30
510-610.000-728.001	RETIREMENT HEALTH SAVINGS	3,400.00	0.00	0.00	3,400.00	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	1,000.00	199.97	0.00	800.03	20.00
510-610.000-732.000	POSTAGE	3,000.00	3,197.10	245.63	(197.10)	106.57
510-610.000-735.000	DUES & SUBSCRIPTIONS	1,600.00	1,153.00	0.00	447.00	72.06
510-610.000-737.000	PRINTING & PUBLISHING	1,500.00	3,337.89	308.25	(1,837.89)	222.53

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PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 510 - WATER & SEWER FUND									
Expenditures									
510-610.000-744.000	TELEPHONE & INTERNET	41,800.00	31,347.00		0.00		10,453.00		74.99
510-610.000-746.000	PROFESSIONAL SERVICES	500.00	0.00		0.00		500.00		0.00
510-610.000-747.000	INSURANCE & BONDS	13,500.00	10,190.00		0.00		3,310.00		75.48
510-610.000-748.000	CONFERENCES & TRAINING	3,500.00	228.57		0.00		3,271.43		6.53
510-610.000-850.000	RENTAL EXPENSE	4,080.00	333.33		0.00		3,746.67		8.17
510-610.000-853.000	HYDRANT RENTAL	21,500.00	14,336.00		0.00		7,164.00		66.68
510-610.000-871.000	PRINCIPAL	460,000.00	0.00		0.00		460,000.00		0.00
510-610.000-872.000	INTEREST EXPENSE	52,550.00	26,275.00		0.00		26,275.00		50.00
510-610.000-972.000	MISCELLANEOUS	500.00	295.00		0.00		205.00		59.00
Total Dept 610.000 - SEWER ADMINISTRATION		939,355.00	378,737.42		15,688.13		560,617.58		40.32
Dept 620.000 - SEWER "MISS DIG" OPERATIONS									
510-620.000-704.100	STAFF - OVERTIME	1,500.00	189.99		0.00		1,310.01		12.67
510-620.000-706.000	CITY LABOR - DPW	15,100.00	11,840.16		994.35		3,259.84		78.41
510-620.000-721.000	FICA/MEDICARE - CITY SHARE	1,250.00	917.78		75.75		332.22		73.42
510-620.000-722.000	ICMA - CITY SHARE	280.00	2.66		0.00		277.34		0.95
510-620.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,900.00	2,989.84		245.29		910.16		76.66
510-620.000-731.000	MATERIALS & SUPPLIES	300.00	761.76		0.00		(461.76)		253.92
510-620.000-851.000	MVP EQUIPMENT RENTAL	10,500.00	8,037.43		835.63		2,462.57		76.55
Total Dept 620.000 - SEWER "MISS DIG" OPERATIONS		32,830.00	24,739.62		2,151.02		8,090.38		75.36
Dept 621.000 - SEWER MAINTENANCE MAINS									
510-621.000-704.100	STAFF - OVERTIME	1,900.00	0.00		0.00		1,900.00		0.00
510-621.000-706.000	CITY LABOR - DPW	19,000.00	11,199.89		449.59		7,800.11		58.95
510-621.000-721.000	FICA/MEDICARE - CITY SHARE	1,550.00	853.03		34.34		696.97		55.03
510-621.000-722.000	ICMA - CITY SHARE	400.00	20.54		0.00		379.46		5.14
510-621.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,800.00	2,743.26		110.93		2,056.74		57.15
510-621.000-731.000	MATERIALS & SUPPLIES	1,600.00	1,945.61		0.00		(345.61)		121.60
510-621.000-851.000	MVP EQUIPMENT RENTAL	46,000.00	50,074.71		2,067.41		(4,074.71)		108.86
Total Dept 621.000 - SEWER MAINTENANCE MAINS		75,250.00	66,837.04		2,662.27		8,412.96		88.82
Dept 622.000 - SEWER MAINTENANCE SERVICES									
510-622.000-704.100	STAFF - OVERTIME	1,700.00	1,155.57		275.32		544.43		67.97
510-622.000-704.200	HOLIDAY COMPENSATION	0.00	83.80		0.00		(83.80)		100.00
510-622.000-706.000	CITY LABOR - DPW	17,000.00	6,014.26		392.35		10,985.74		35.38
510-622.000-721.000	FICA/MEDICARE - CITY SHARE	1,400.00	553.91		51.02		846.09		39.57
510-622.000-722.000	ICMA - CITY SHARE	300.00	19.52		0.90		280.48		6.51
510-622.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,300.00	1,772.51		163.58		2,527.49		41.22
510-622.000-731.000	MATERIALS & SUPPLIES	3,000.00	1,078.45		0.00		1,921.55		35.95
510-622.000-749.000	CONTRACTUAL SERVICES	0.00	300.00		0.00		(300.00)		100.00
510-622.000-851.000	MVP EQUIPMENT RENTAL	18,500.00	9,897.29		918.28		8,602.71		53.50
Total Dept 622.000 - SEWER MAINTENANCE SERVICES		46,200.00	20,875.31		1,801.45		25,324.69		45.18
Dept 623.000 - DAY LIFT STATION									
510-623.000-706.000	CITY LABOR - DPW	850.00	663.36		0.00		186.64		78.04
510-623.000-721.000	FICA/MEDICARE - CITY SHARE	75.00	50.55		0.00		24.45		67.40
510-623.000-722.000	ICMA - CITY SHARE	20.00	6.00		0.00		14.00		30.00
510-623.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00	143.69		0.00		56.31		71.85

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 510 - WATER & SEWER FUND									
Expenditures									
510-623.000-731.000	MATERIALS & SUPPLIES	100.00		0.00		0.00		100.00	0.00
510-623.000-745.000	UTILITIES	1,800.00		1,269.48		0.00		530.52	70.53
510-623.000-749.000	CONTRACTUAL SERVICES	700.00		942.14		0.00		(242.14)	134.59
510-623.000-851.000	MVP EQUIPMENT RENTAL	800.00		845.63		0.00		(45.63)	105.70
Total Dept 623.000 - DAY LIFT STATION		4,545.00		3,920.85		0.00		624.15	86.27
Dept 624.000 - REYNOLDS LIFT STATION									
510-624.000-704.100	STAFF - OVERTIME	90.00		0.00		0.00		90.00	0.00
510-624.000-706.000	CITY LABOR - DPW	900.00		752.21		0.00		147.79	83.58
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	70.00		57.04		0.00		12.96	81.49
510-624.000-722.000	ICMA - CITY SHARE	20.00		0.97		0.00		19.03	4.85
510-624.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00		171.30		0.00		28.70	85.65
510-624.000-731.000	MATERIALS & SUPPLIES	200.00		501.42		0.00		(301.42)	250.71
510-624.000-745.000	UTILITIES	3,200.00		2,278.55		0.00		921.45	71.20
510-624.000-749.000	CONTRACTUAL SERVICES	900.00		919.59		0.00		(19.59)	102.18
510-624.000-851.000	MVP EQUIPMENT RENTAL	400.00		377.98		0.00		22.02	94.50
Total Dept 624.000 - REYNOLDS LIFT STATION		5,980.00		5,059.06		0.00		920.94	84.60
Dept 625.000 - MEIJER LIFT STATION									
510-625.000-704.100	STAFF - OVERTIME	120.00		0.00		0.00		120.00	0.00
510-625.000-706.000	CITY LABOR - DPW	1,200.00		484.73		116.28		715.27	40.39
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	100.00		36.79		8.87		63.21	36.79
510-625.000-722.000	ICMA - CITY SHARE	20.00		1.81		0.00		18.19	9.05
510-625.000-728.000	RETIREMENT PLANS (CITY SHARE)	300.00		106.90		23.28		193.10	35.63
510-625.000-731.000	MATERIALS & SUPPLIES	100.00		0.00		0.00		100.00	0.00
510-625.000-745.000	UTILITIES	700.00		414.42		0.00		285.58	59.20
510-625.000-749.000	CONTRACTUAL SERVICES	600.00		484.40		0.00		115.60	80.73
510-625.000-851.000	MVP EQUIPMENT RENTAL	600.00		249.73		43.76		350.27	41.62
Total Dept 625.000 - MEIJER LIFT STATION		3,740.00		1,778.78		192.19		1,961.22	47.56
Dept 626.000 - LANSING LIFT STATION									
510-626.000-704.100	STAFF - OVERTIME	0.00		283.55		0.00		(283.55)	100.00
510-626.000-706.000	CITY LABOR - DPW	3,000.00		1,129.35		34.87		1,870.65	37.65
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	250.00		107.44		2.68		142.56	42.98
510-626.000-722.000	ICMA - CITY SHARE	50.00		10.96		0.44		39.04	21.92
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	700.00		305.96		7.39		394.04	43.71
510-626.000-731.000	MATERIALS & SUPPLIES	9,000.00		2,496.80		0.00		6,503.20	27.74
510-626.000-745.000	UTILITIES	9,000.00		5,477.15		0.00		3,522.85	60.86
510-626.000-749.000	CONTRACTUAL SERVICES	8,500.00		6,629.40		0.00		1,870.60	77.99
510-626.000-851.000	MVP EQUIPMENT RENTAL	1,100.00		765.30		17.85		334.70	69.57
Total Dept 626.000 - LANSING LIFT STATION		31,600.00		17,205.91		63.23		14,394.09	54.45
Dept 627.000 - BEECH LIFT STATION									
510-627.000-704.100	STAFF - OVERTIME	250.00		1,191.94		155.43		(941.94)	476.78
510-627.000-706.000	CITY LABOR - DPW	2,500.00		2,728.10		959.87		(228.10)	109.12
510-627.000-721.000	FICA/MEDICARE - CITY SHARE	200.00		299.80		85.25		(99.80)	149.90
510-627.000-722.000	ICMA - CITY SHARE	50.00		28.84		2.66		21.16	57.68
510-627.000-728.000	RETIREMENT PLANS (CITY SHARE)	600.00		857.81		242.65		(257.81)	142.97

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 510 - WATER & SEWER FUND									
Expenditures									
510-627.000-731.000	MATERIALS & SUPPLIES	200.00	560.69		0.00		(360.69)		280.35
510-627.000-745.000	UTILITIES	3,300.00	2,118.92		0.00		1,181.08		64.21
510-627.000-749.000	CONTRACTUAL SERVICES	700.00	6,394.61		0.00		(5,694.61)		913.52
510-627.000-851.000	MVP EQUIPMENT RENTAL	750.00	3,832.25		409.54		(3,082.25)		510.97
Total Dept 627.000 - BEECH LIFT STATION		8,550.00	18,012.96		1,855.40		(9,462.96)		210.68
Dept 628.000 - TIRRELL LIFT STATION									
510-628.000-704.100	STAFF - OVERTIME	800.00	1,683.32		111.44		(883.32)		210.42
510-628.000-704.200	HOLIDAY COMPENSATION	0.00	206.46		0.00		(206.46)		100.00
510-628.000-706.000	CITY LABOR - DPW	7,750.00	7,869.74		311.81		(119.74)		101.55
510-628.000-721.000	FICA/MEDICARE - CITY SHARE	650.00	738.39		32.56		(88.39)		113.60
510-628.000-722.000	ICMA - CITY SHARE	150.00	45.35		5.46		104.65		30.23
510-628.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,000.00	2,177.29		88.82		(177.29)		108.86
510-628.000-731.000	MATERIALS & SUPPLIES	4,500.00	7,204.75		0.00		(2,704.75)		160.11
510-628.000-745.000	UTILITIES	32,000.00	23,973.16		0.00		8,026.84		74.92
510-628.000-749.000	CONTRACTUAL SERVICES	31,000.00	9,470.00		0.00		21,530.00		30.55
510-628.000-851.000	MVP EQUIPMENT RENTAL	2,700.00	3,613.93		193.09		(913.93)		133.85
Total Dept 628.000 - TIRRELL LIFT STATION		81,550.00	56,982.39		743.18		24,567.61		69.87
Dept 629.000 - CHAD LIFT STATION									
510-629.000-704.100	STAFF - OVERTIME	0.00	197.73		0.00		(197.73)		100.00
510-629.000-706.000	CITY LABOR - DPW	1,300.00	709.42		0.00		590.58		54.57
510-629.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	68.85		0.00		31.15		68.85
510-629.000-722.000	ICMA - CITY SHARE	20.00	5.29		0.00		14.71		26.45
510-629.000-728.000	RETIREMENT PLANS (CITY SHARE)	300.00	200.31		0.00		99.69		66.77
510-629.000-731.000	MATERIALS & SUPPLIES	200.00	0.00		0.00		200.00		0.00
510-629.000-745.000	UTILITIES	1,800.00	1,167.86		0.00		632.14		64.88
510-629.000-749.000	CONTRACTUAL SERVICES	1,100.00	1,511.09		0.00		(411.09)		137.37
510-629.000-851.000	MVP EQUIPMENT RENTAL	450.00	369.64		0.00		80.36		82.14
Total Dept 629.000 - CHAD LIFT STATION		5,270.00	4,230.19		0.00		1,039.81		80.27
Dept 630.000 - NORTHWAY LIFT STATION									
510-630.000-704.100	STAFF - OVERTIME	75.00	77.72		0.00		(2.72)		103.63
510-630.000-706.000	CITY LABOR - DPW	600.00	785.63		0.00		(185.63)		130.94
510-630.000-721.000	FICA/MEDICARE - CITY SHARE	50.00	65.37		0.00		(15.37)		130.74
510-630.000-722.000	ICMA - CITY SHARE	10.00	5.78		0.00		4.22		57.80
510-630.000-728.000	RETIREMENT PLANS (CITY SHARE)	150.00	181.39		0.00		(31.39)		120.93
510-630.000-731.000	MATERIALS & SUPPLIES	100.00	7.99		0.00		92.01		7.99
510-630.000-745.000	UTILITIES	350.00	0.00		0.00		350.00		0.00
510-630.000-749.000	CONTRACTUAL SERVICES	300.00	347.40		0.00		(47.40)		115.80
510-630.000-851.000	MVP EQUIPMENT RENTAL	300.00	513.70		0.00		(213.70)		171.23
Total Dept 630.000 - NORTHWAY LIFT STATION		1,935.00	1,984.98		0.00		(49.98)		102.58
Dept 631.000 - W.W.T.P. OPERATIONS									
510-631.000-704.100	STAFF - OVERTIME	19,000.00	8,207.76		726.21		10,792.24		43.20
510-631.000-704.200	HOLIDAY COMPENSATION	0.00	2,994.06		0.00		(2,994.06)		100.00
510-631.000-706.000	CITY LABOR - DPW	190,000.00	129,846.85		13,663.02		60,153.15		68.34
510-631.000-721.000	FICA/MEDICARE - CITY SHARE	15,500.00	10,730.27		1,104.47		4,769.73		69.23

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-631.000-722.000	ICMA - CITY SHARE	6,000.00	947.60	120.62	5,052.40	15.79
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)	48,000.00	31,034.16	3,137.83	16,965.84	64.65
510-631.000-731.000	MATERIALS & SUPPLIES	55,000.00	57,446.90	9,543.28	(2,446.90)	104.45
510-631.000-738.000	OPERATING SUPPLIES	48,000.00	49,573.99	5,016.40	(1,573.99)	103.28
510-631.000-739.000	LABORATORY SUPPLIES	28,000.00	17,014.66	0.00	10,985.34	60.77
510-631.000-744.000	TELEPHONE & INTERNET	3,000.00	3,303.10	0.00	(303.10)	110.10
510-631.000-745.000	UTILITIES	122,000.00	86,806.06	0.00	35,193.94	71.15
510-631.000-746.000	PROFESSIONAL SERVICES	130,000.00	102,512.22	0.00	27,487.78	78.86
510-631.000-748.000	CONFERENCES & TRAINING	4,000.00	2,395.60	600.00	1,604.40	59.89
510-631.000-749.000	CONTRACTUAL SERVICES	90,000.00	78,417.03	0.00	11,582.97	87.13
510-631.000-851.000	MVP EQUIPMENT RENTAL	16,000.00	3,929.03	414.03	12,070.97	24.56
510-631.000-970.000	MILEAGE ALLOWANCE	0.00	106.03	0.00	(106.03)	100.00
Total Dept 631.000 - W.W.T.P. OPERATIONS		774,500.00	585,265.32	34,325.86	189,234.68	75.57
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE						
510-632.000-704.100	STAFF - OVERTIME	800.00	48.94	0.00	751.06	6.12
510-632.000-706.000	CITY LABOR - DPW	7,600.00	25,122.27	1,257.12	(17,522.27)	330.56
510-632.000-721.000	FICA/MEDICARE - CITY SHARE	650.00	1,908.05	96.06	(1,258.05)	293.55
510-632.000-722.000	ICMA - CITY SHARE	200.00	203.91	0.00	(3.91)	101.96
510-632.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,000.00	5,193.18	261.60	(3,193.18)	259.66
510-632.000-731.000	MATERIALS & SUPPLIES	2,000.00	7,497.28	323.41	(5,497.28)	374.86
510-632.000-749.000	CONTRACTUAL SERVICES	6,000.00	7,876.21	136.90	(1,876.21)	131.27
510-632.000-851.000	MVP EQUIPMENT RENTAL	3,000.00	1,593.72	486.43	1,406.28	53.12
Total Dept 632.000 - WWTP BLDG & YARD MAINTENANCE		22,250.00	49,443.56	2,561.52	(27,193.56)	222.22
Dept 640.000 - WATER ADMINISTRATION						
510-640.000-703.000	ADMINISTRATIVE SALARIES	92,000.00	56,816.03	5,302.59	35,183.97	61.76
510-640.000-704.000	STAFF WAGES	11,000.00	7,361.38	0.00	3,638.62	66.92
510-640.000-704.100	STAFF - OVERTIME	1,000.00	738.86	10.62	261.14	73.89
510-640.000-704.200	HOLIDAY COMPENSATION	0.00	1,796.59	106.03	(1,796.59)	100.00
510-640.000-706.000	CITY LABOR - DPW	0.00	17,552.15	1,615.97	(17,552.15)	100.00
510-640.000-710.000	COMPENSATED ABSENCES	12,600.00	29,696.75	1,443.82	(17,096.75)	235.69
510-640.000-711.000	LONGEVITY	5,000.00	4,420.29	0.00	579.71	88.41
510-640.000-712.000	SPECIAL COMPENSATION	1,500.00	1,346.15	26.39	153.85	89.74
510-640.000-715.000	HEALTH REIMBURSEMENT	0.00	1,523.54	0.00	(1,523.54)	100.00
510-640.000-718.000	AUTO ALLOWANCE	975.00	512.49	46.58	462.51	52.56
510-640.000-719.000	CLOTHING ALLOWANCE	2,500.00	2,184.93	156.19	315.07	87.40
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	10,100.00	9,309.65	665.02	790.35	92.17
510-640.000-722.000	ICMA - CITY SHARE	1,000.00	728.49	43.99	271.51	72.85
510-640.000-723.000	VISION CARE	1,500.00	1,182.23	0.00	317.77	78.82
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	15,500.00	1,514.94	0.00	13,985.06	9.77
510-640.000-725.604	DENTAL & HEALTH BENEFITS	80,600.00	57,999.57	0.00	22,600.43	71.96
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	41,400.00	39,371.18	2,938.73	2,028.82	95.10
510-640.000-728.001	RETIRMENT HEALTH SAVINGS	3,000.00	0.00	0.00	3,000.00	0.00
510-640.000-731.000	MATERIALS & SUPPLIES	400.00	53.59	0.00	346.41	13.40
510-640.000-732.000	POSTAGE	3,000.00	2,408.69	245.62	591.31	80.29
510-640.000-735.000	DUES & SUBSCRIPTIONS	2,000.00	130.00	0.00	1,870.00	6.50
510-640.000-737.000	PRINTING & PUBLISHING	1,500.00	3,086.17	308.24	(1,586.17)	205.74
510-640.000-744.000	TELEPHONE & INTERNET	1,300.00	972.00	0.00	328.00	74.77
510-640.000-746.000	PROFESSIONAL SERVICES	2,000.00	834.00	0.00	1,166.00	41.70
510-640.000-747.000	INSURANCE & BONDS	4,200.00	4,354.00	0.00	(154.00)	103.67
510-640.000-748.000	CONFERENCES & TRAINING	2,500.00	0.00	0.00	2,500.00	0.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-640.000-749.000	CONTRACTUAL SERVICES	18,000.00	13,193.84	1,669.54	4,806.16	73.30
510-640.000-850.000	RENTAL EXPENSE	5,304.00	225.00	0.00	5,079.00	4.24
510-640.000-853.000	HYDRANT RENTAL	21,500.00	14,328.00	0.00	7,172.00	66.64
510-640.000-972.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
Total Dept 640.000 - WATER ADMINISTRATION		341,429.00	273,640.51	14,579.33	67,788.49	80.15
Dept 650.000 - WATER "MISS DIG" OPERATION						
510-650.000-704.100	STAFF - OVERTIME	1,700.00	254.78	7.86	1,445.22	14.99
510-650.000-706.000	CITY LABOR - DPW	17,000.00	12,186.82	971.68	4,813.18	71.69
510-650.000-721.000	FICA/MEDICARE - CITY SHARE	1,400.00	949.30	74.64	450.70	67.81
510-650.000-722.000	ICMA - CITY SHARE	300.00	2.67	0.00	297.33	0.89
510-650.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,400.00	3,092.47	241.65	1,307.53	70.28
510-650.000-731.000	MATERIALS & SUPPLIES	700.00	576.69	0.00	123.31	82.38
510-650.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	8,146.61	825.71	1,853.39	81.47
Total Dept 650.000 - WATER "MISS DIG" OPERATION		35,500.00	25,209.34	2,121.54	10,290.66	71.01
Dept 651.000 - WATER MAINTENANCE MAINS						
510-651.000-704.100	STAFF - OVERTIME	2,600.00	4,744.05	0.00	(2,144.05)	182.46
510-651.000-706.000	CITY LABOR - DPW	25,500.00	13,273.68	1,289.73	12,226.32	52.05
510-651.000-721.000	FICA/MEDICARE - CITY SHARE	200.00	1,383.22	99.93	(1,183.22)	691.61
510-651.000-722.000	ICMA - CITY SHARE	500.00	266.62	29.50	233.38	53.32
510-651.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,500.00	4,048.40	280.47	2,451.60	62.28
510-651.000-731.000	MATERIALS & SUPPLIES	20,000.00	10,980.22	0.00	9,019.78	54.90
510-651.000-749.000	CONTRACTUAL SERVICES	7,000.00	99.00	0.00	6,901.00	1.41
510-651.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	22,676.37	1,900.78	1,323.63	94.48
Total Dept 651.000 - WATER MAINTENANCE MAINS		86,300.00	57,471.56	3,600.41	28,828.44	66.60
Dept 652.000 - WATER MAINTENANCE SERVICES						
510-652.000-704.100	STAFF - OVERTIME	4,500.00	487.37	0.00	4,012.63	10.83
510-652.000-704.200	HOLIDAY COMPENSATION	0.00	83.80	0.00	(83.80)	100.00
510-652.000-706.000	CITY LABOR - DPW	43,000.00	15,788.52	3,398.32	27,211.48	36.72
510-652.000-721.000	FICA/MEDICARE - CITY SHARE	3,500.00	1,249.03	260.51	2,250.97	35.69
510-652.000-722.000	ICMA - CITY SHARE	800.00	75.97	11.14	724.03	9.50
510-652.000-728.000	RETIREMENT PLANS (CITY SHARE)	11,000.00	3,973.31	824.97	7,026.69	36.12
510-652.000-731.000	MATERIALS & SUPPLIES	13,000.00	7,345.66	0.00	5,654.34	56.51
510-652.000-851.000	MVP EQUIPMENT RENTAL	30,000.00	32,031.69	4,734.10	(2,031.69)	106.77
Total Dept 652.000 - WATER MAINTENANCE SERVICES		105,800.00	61,035.35	9,229.04	44,764.65	57.69
Dept 653.000 - WATER METER MAINTENANCE						
510-653.000-704.100	STAFF - OVERTIME	200.00	0.00	0.00	200.00	0.00
510-653.000-706.000	CITY LABOR - DPW	2,000.00	3,752.67	191.99	(1,752.67)	187.63
510-653.000-721.000	FICA/MEDICARE - CITY SHARE	150.00	291.26	14.66	(141.26)	194.17
510-653.000-722.000	ICMA - CITY SHARE	50.00	76.50	0.00	(26.50)	153.00
510-653.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	821.21	47.37	(321.21)	164.24
510-653.000-731.000	MATERIALS & SUPPLIES	50.00	1,468.95	0.00	(1,418.95)	2,937.90
510-653.000-749.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
510-653.000-851.000	MVP EQUIPMENT RENTAL	700.00	2,171.70	130.62	(1,471.70)	310.24

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Total Dept 653.000 - WATER METER MAINTENANCE		4,150.00	8,582.29	384.64	(4,432.29)	206.80
Dept 654.000 - WATER METER READING						
510-654.000-704.100	STAFF - OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
510-654.000-706.000	CITY LABOR - DPW	28,500.00	22,680.06	1,901.67	5,819.94	79.58
510-654.000-721.000	FICA/MEDICARE - CITY SHARE	2,300.00	1,763.23	148.12	536.77	76.66
510-654.000-722.000	ICMA - CITY SHARE	500.00	530.19	48.38	(30.19)	106.04
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	7,200.00	4,873.89	401.00	2,326.11	67.69
510-654.000-851.000	MVP EQUIPMENT RENTAL	20,000.00	11,817.77	973.34	8,182.23	59.09
Total Dept 654.000 - WATER METER READING		61,500.00	41,665.14	3,472.51	19,834.86	67.75
Dept 661.000 - WATER PRODUCTION & OPERATION						
510-661.000-704.100	STAFF - OVERTIME	8,000.00	5,874.78	619.38	2,125.22	73.43
510-661.000-704.200	HOLIDAY COMPENSATION	0.00	946.22	0.00	(946.22)	100.00
510-661.000-706.000	CITY LABOR - DPW	78,000.00	56,590.09	5,025.57	21,409.91	72.55
510-661.000-721.000	FICA/MEDICARE - CITY SHARE	6,400.00	4,846.60	437.34	1,553.40	75.73
510-661.000-722.000	ICMA - CITY SHARE	1,400.00	715.99	96.62	684.01	51.14
510-661.000-728.000	RETIREMENT PLANS (CITY SHARE)	20,000.00	14,638.43	1,255.13	5,361.57	73.19
510-661.000-731.000	MATERIALS & SUPPLIES	5,000.00	1,702.69	0.00	3,297.31	34.05
510-661.000-738.000	OPERATING SUPPLIES	48,000.00	32,767.18	902.00	15,232.82	68.26
510-661.000-739.000	LABORATORY SUPPLIES	2,200.00	2,419.57	0.00	(219.57)	109.98
510-661.000-744.000	TELEPHONE & INTERNET	2,000.00	2,252.40	0.00	(252.40)	112.62
510-661.000-745.000	UTILITIES	84,000.00	55,269.24	0.00	28,730.76	65.80
510-661.000-746.000	PROFESSIONAL SERVICES	12,000.00	2,740.72	0.00	9,259.28	22.84
510-661.000-748.000	CONFERENCES & TRAINING	2,500.00	1,085.00	0.00	1,415.00	43.40
510-661.000-749.000	CONTRACTUAL SERVICES	38,000.00	52,583.37	4,366.00	(14,583.37)	138.38
510-661.000-851.000	MVP EQUIPMENT RENTAL	19,000.00	22,825.17	2,261.00	(3,825.17)	120.13
Total Dept 661.000 - WATER PRODUCTION & OPERATION		326,500.00	257,257.45	14,963.04	69,242.55	78.79
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE						
510-662.000-706.000	CITY LABOR - DPW	1,600.00	458.18	97.25	1,141.82	28.64
510-662.000-721.000	FICA/MEDICARE - CITY SHARE	120.00	35.44	7.45	84.56	29.53
510-662.000-722.000	ICMA - CITY SHARE	30.00	6.29	0.00	23.71	20.97
510-662.000-728.000	RETIREMENT PLANS (CITY SHARE)	400.00	103.46	23.99	296.54	25.87
510-662.000-731.000	MATERIALS & SUPPLIES	600.00	516.31	0.00	83.69	86.05
510-662.000-749.000	CONTRACTUAL SERVICES	800.00	421.00	0.00	379.00	52.63
510-662.000-851.000	MVP EQUIPMENT RENTAL	100.00	620.59	369.17	(520.59)	620.59
Total Dept 662.000 - BUILDING & GROUNDS MAINTENANCE		3,650.00	2,161.27	497.86	1,488.73	59.21
Dept 671.000 - SEWER NEW SERVICE						
510-671.000-706.000	CITY LABOR - DPW	200.00	0.00	0.00	200.00	0.00
510-671.000-721.000	FICA/MEDICARE - CITY SHARE	15.00	0.00	0.00	15.00	0.00
510-671.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	0.00	0.00	50.00	0.00
Total Dept 671.000 - SEWER NEW SERVICE		265.00	0.00	0.00	265.00	0.00
Dept 673.000 - SEWER REPLACEMENT MAINS						
510-673.000-731.000	MATERIALS & SUPPLIES	0.00	8.99	0.00	(8.99)	100.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Total Dept 673.000 - SEWER REPLACEMENT MAINS		0.00	8.99	0.00	(8.99)	100.00
Dept 674.000 - SEWER REPLACEMENT SERVICES						
510-674.000-706.000	CITY LABOR - DPW	550.00	0.00	0.00	550.00	0.00
510-674.000-721.000	FICA/MEDICARE - CITY SHARE	40.00	0.00	0.00	40.00	0.00
510-674.000-722.000	ICMA - CITY SHARE	10.00	0.00	0.00	10.00	0.00
510-674.000-728.000	RETIREMENT PLANS (CITY SHARE)	120.00	0.00	0.00	120.00	0.00
510-674.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
Total Dept 674.000 - SEWER REPLACEMENT SERVICES		820.00	0.00	0.00	820.00	0.00
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT						
510-675.000-731.000	MATERIALS & SUPPLIES	15,000.00	6,763.92	0.00	8,236.08	45.09
Total Dept 675.000 - SEWER REPLACEMENT EQUIPMENT		15,000.00	6,763.92	0.00	8,236.08	45.09
Dept 677.000 - WATER NEW SERVICES						
510-677.000-706.000	CITY LABOR - DPW	200.00	62.85	0.00	137.15	31.43
510-677.000-721.000	FICA/MEDICARE - CITY SHARE	20.00	4.80	0.00	15.20	24.00
510-677.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	16.01	0.00	33.99	32.02
510-677.000-851.000	MVP EQUIPMENT RENTAL	200.00	55.98	0.00	144.02	27.99
Total Dept 677.000 - WATER NEW SERVICES		470.00	139.64	0.00	330.36	29.71
Dept 678.000 - WATER NEW EQUIPMENT						
510-678.000-731.000	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 678.000 - WATER NEW EQUIPMENT		1,000.00	0.00	0.00	1,000.00	0.00
Dept 679.000 - WATER NEW METERS						
510-679.000-706.000	CITY LABOR - DPW	200.00	0.00	0.00	200.00	0.00
510-679.000-721.000	FICA/MEDICARE - CITY SHARE	20.00	0.00	0.00	20.00	0.00
510-679.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	0.00	0.00	50.00	0.00
510-679.000-731.000	MATERIALS & SUPPLIES	30,000.00	22,030.00	0.00	7,970.00	73.43
Total Dept 679.000 - WATER NEW METERS		30,270.00	22,030.00	0.00	8,240.00	72.78
Dept 680.000 - WATER NEW HYDRANTS						
510-680.000-731.000	MATERIALS & SUPPLIES	2,000.00	447.00	0.00	1,553.00	22.35
Total Dept 680.000 - WATER NEW HYDRANTS		2,000.00	447.00	0.00	1,553.00	22.35
Dept 681.000 - WATER TOWER						
510-681.000-706.000	CITY LABOR - DPW	550.00	0.00	0.00	550.00	0.00
510-681.000-721.000	FICA/MEDICARE - CITY SHARE	50.00	0.00	0.00	50.00	0.00
510-681.000-728.000	RETIREMENT PLANS (CITY SHARE)	120.00	0.00	0.00	120.00	0.00
510-681.000-746.000	PROFESSIONAL SERVICES	0.00	6,660.00	0.00	(6,660.00)	100.00
510-681.000-749.000	CONTRACTUAL SERVICES	600.00	345.00	0.00	255.00	57.50

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Total Dept 681.000 - WATER TOWER		1,320.00	7,005.00	0.00	(5,685.00)	530.68
Dept 682.000 - WATER REPLACEMENT MAINS						
510-682.000-706.000	CITY LABOR - DPW	300.00	0.00	0.00	300.00	0.00
510-682.000-721.000	FICA/MEDICARE - CITY SHARE	25.00	0.00	0.00	25.00	0.00
510-682.000-728.000	RETIREMENT PLANS (CITY SHARE)	80.00	0.00	0.00	80.00	0.00
Total Dept 682.000 - WATER REPLACEMENT MAINS		405.00	0.00	0.00	405.00	0.00
Dept 683.000 - WATER REPLACEMENT SERVICES						
510-683.000-704.100	STAFF - OVERTIME	3,000.00	117.87	0.00	2,882.13	3.93
510-683.000-706.000	CITY LABOR - DPW	28,500.00	1,381.09	191.36	27,118.91	4.85
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	25,000.00	115.24	15.06	24,884.76	0.46
510-683.000-722.000	ICMA - CITY SHARE	500.00	37.95	7.23	462.05	7.59
510-683.000-728.000	RETIREMENT PLANS (CITY SHARE)	7,200.00	330.46	38.31	6,869.54	4.59
510-683.000-731.000	MATERIALS & SUPPLIES	12,000.00	179.00	0.00	11,821.00	1.49
510-683.000-749.000	CONTRACTUAL SERVICES	25,000.00	72,676.38	0.00	(47,676.38)	290.71
510-683.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	1,466.50	515.92	8,533.50	14.67
Total Dept 683.000 - WATER REPLACEMENT SERVICES		111,200.00	76,304.49	767.88	34,895.51	68.62
Dept 684.000 - WATER REPLACEMENT EQUIPMENT						
510-684.000-731.000	MATERIALS & SUPPLIES	1,200.00	99.12	0.00	1,100.88	8.26
Total Dept 684.000 - WATER REPLACEMENT EQUIPMENT		1,200.00	99.12	0.00	1,100.88	8.26
Dept 685.000 - WATER REPLACEMENT HYDRANTS						
510-685.000-706.000	CITY LABOR - DPW	200.00	46.11	0.00	153.89	23.06
510-685.000-721.000	FICA/MEDICARE - CITY SHARE	20.00	3.53	0.00	16.47	17.65
510-685.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	11.37	0.00	38.63	22.74
510-685.000-731.000	MATERIALS & SUPPLIES	0.00	1,997.05	0.00	(1,997.05)	100.00
510-685.000-851.000	MVP EQUIPMENT RENTAL	0.00	235.20	0.00	(235.20)	100.00
Total Dept 685.000 - WATER REPLACEMENT HYDRANTS		270.00	2,293.26	0.00	(2,023.26)	849.36
Dept 686.000 - WELLHEAD PROTECTION						
510-686.000-731.000	MATERIALS & SUPPLIES	1,400.00	716.62	0.00	683.38	51.19
510-686.000-749.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
Total Dept 686.000 - WELLHEAD PROTECTION		1,900.00	716.62	0.00	1,183.38	37.72
Dept 910.000 - SEWER CAPITAL OUTLAY						
510-910.000-864.623	CAPITAL OUTLAY - DAY LIFT STATION	0.00	42,190.00	0.00	(42,190.00)	100.00
510-910.000-864.627	CAPITAL OUTLAY - COUNTY LIFT STATION	0.00	41,840.00	0.00	(41,840.00)	100.00
510-910.000-864.628	CAPITAL OUTLAY - TIRRELL LIFT	48,000.00	0.00	0.00	48,000.00	0.00
510-910.000-864.631	CAPITAL OUTLAY - WWTP	341,400.00	33,247.44	750.00	308,152.56	9.74
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	160,000.00	7,600.00	0.00	152,400.00	4.75

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Total Dept 910.000	- SEWER CAPITAL OUTLAY	549,400.00	124,877.44	750.00	424,522.56	22.73
Dept 940.000 - WATER CAPITAL OUTLAY						
510-940.000-864.661	CAPITAL OUTLAY - WATER P&O	10,000.00	0.00	0.00	10,000.00	0.00
510-940.000-864.682	CAPITAL OUTLAY - WTR RPLC MAI	278,000.00	43,225.72	0.00	234,774.28	15.55
Total Dept 940.000	- WATER CAPITAL OUTLAY	288,000.00	43,225.72	0.00	244,774.28	15.01
Dept 999.000 - GASB 34						
510-999.000-859.101	CONTRIB. TO GENERAL FUND	375,000.00	281,250.00	0.00	93,750.00	75.00
Total Dept 999.000	- GASB 34	375,000.00	281,250.00	0.00	93,750.00	75.00
TOTAL EXPENDITURES		4,376,904.00	2,528,055.60	112,410.50	1,848,848.40	57.76
Fund 510 - WATER & SEWER FUND:						
TOTAL REVENUES		4,144,800.00	3,576,127.02	3,193.57	568,672.98	86.28
TOTAL EXPENDITURES		4,376,904.00	2,528,055.60	112,410.50	1,848,848.40	57.76
NET OF REVENUES & EXPENDITURES		(232,104.00)	1,048,071.42	(109,216.93)	(1,280,175.42)	451.55

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PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL						
Revenues						
Dept 000.000						
601-000.000-501.000	INTEREST INCOME	3,000.00	57.61	0.00	2,942.39	1.92
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	20,000.00	1,164.70	0.00	18,835.30	5.82
601-000.000-596.000	SUNDRY REVENUE	800.00	(2,215.19)	0.00	3,015.19	(276.90)
601-000.000-600.000	REIMBURSEMENTS	0.00	1,341.66	0.00	(1,341.66)	100.00
601-000.000-601.000	BILLINGS TO DEPARTMENTS	513,000.00	444,183.75	40,154.38	68,816.25	86.59
Total Dept 000.000		536,800.00	444,532.53	40,154.38	92,267.47	82.81
TOTAL REVENUES		536,800.00	444,532.53	40,154.38	92,267.47	82.81
Expenditures						
Dept 710.000 - MVP ADMINISTRATION						
601-710.000-703.000	ADMINISTRATIVE SALARIES	3,800.00	2,600.35	246.30	1,199.65	68.43
601-710.000-704.100	STAFF - OVERTIME	0.00	74.20	1.45	(74.20)	100.00
601-710.000-704.200	HOLIDAY COMPENSATION	0.00	1,728.81	10.21	(1,728.81)	100.00
601-710.000-706.000	CITY LABOR - DPW	0.00	1,117.49	100.34	(1,117.49)	100.00
601-710.000-710.000	COMPENSATED ABSENCES	0.00	3,962.49	55.86	(3,962.49)	100.00
601-710.000-711.000	LONGEVITY	75.00	666.31	0.00	(591.31)	888.41
601-710.000-712.000	SPECIAL COMPENSATION	0.00	283.72	3.59	(283.72)	100.00
601-710.000-715.000	HEALTH REIMBURSEMENT	0.00	335.40	0.00	(335.40)	100.00
601-710.000-719.000	CLOTHING ALLOWANCE	0.00	388.69	6.25	(388.69)	100.00
601-710.000-721.000	FICA/MEDICARE - CITY SHARE	300.00	830.86	32.88	(530.86)	276.95
601-710.000-722.000	ICMA - CITY SHARE	0.00	125.97	6.01	(125.97)	100.00
601-710.000-723.000	VISION CARE	0.00	237.65	0.00	(237.65)	100.00
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	4,000.00	348.88	0.00	3,651.12	8.72
601-710.000-725.604	DENTAL & HEALTH BENEFITS	19,000.00	13,672.34	0.00	5,327.66	71.96
601-710.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,600.00	3,086.74	148.28	(1,486.74)	192.92
601-710.000-728.001	RETIRMENT HEALTH SAVINGS	120.00	0.00	0.00	120.00	0.00
601-710.000-972.000	MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00
Total Dept 710.000 - MVP ADMINISTRATION		29,595.00	29,459.90	611.17	135.10	99.54
Dept 712.000 - MVP EQUIPMENT MAINTENANCE						
601-712.000-704.100	STAFF - OVERTIME	4,400.00	44.85	0.00	4,355.15	1.02
601-712.000-706.000	CITY LABOR - DPW	43,600.00	28,059.18	2,540.37	15,540.82	64.36
601-712.000-710.000	COMPENSATED ABSENCES	0.00	100.84	0.00	(100.84)	100.00
601-712.000-711.000	LONGEVITY	600.00	0.00	0.00	600.00	0.00
601-712.000-712.000	SPECIAL COMPENSATION	0.00	120.00	0.00	(120.00)	100.00
601-712.000-719.000	CLOTHING ALLOWANCE	475.00	125.00	0.00	350.00	26.32
601-712.000-721.000	FICA/MEDICARE - CITY SHARE	3,600.00	2,186.26	194.49	1,413.74	60.73
601-712.000-722.000	ICMA - CITY SHARE	800.00	177.85	2.86	622.15	22.23
601-712.000-728.000	RETIREMENT PLANS (CITY SHARE)	11,200.00	6,701.41	623.38	4,498.59	59.83
601-712.000-731.000	MATERIALS & SUPPLIES	40,000.00	54,495.44	135.29	(14,495.44)	136.24
601-712.000-734.000	GASOLINE & OIL	37,000.00	19,927.20	0.00	17,072.80	53.86
601-712.000-739.000	LABORATORY SUPPLIES	300.00	145.00	0.00	155.00	48.33
601-712.000-747.000	INSURANCE & BONDS	17,000.00	17,504.00	0.00	(504.00)	102.96
601-712.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
601-712.000-749.000	CONTRACTUAL SERVICES	8,300.00	2,770.14	0.00	5,529.86	33.38
601-712.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	231,500.00	160,556.00	0.00	70,944.00	69.35
601-712.000-864.000	CAPITAL OUTLAY - EQUIPMENT	35,000.00	3,777.00	0.00	31,223.00	10.79
Total Dept 712.000 - MVP EQUIPMENT MAINTENANCE		434,775.00	296,690.17	3,496.39	138,084.83	68.24

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL						
Expenditures						
Dept 713.000 - DPW GARAGE BLDG & GROUNDS						
601-713.000-704.100	STAFF - OVERTIME	2,150.00	0.00	0.00	2,150.00	0.00
601-713.000-706.000	CITY LABOR - DPW	21,500.00	10,925.88	805.13	10,574.12	50.82
601-713.000-721.000	FICA/MEDICARE - CITY SHARE	1,750.00	832.11	62.23	917.89	47.55
601-713.000-722.000	ICMA - CITY SHARE	400.00	134.39	16.09	265.61	33.60
601-713.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,500.00	2,496.13	179.17	3,003.87	45.38
601-713.000-731.000	MATERIALS & SUPPLIES	6,000.00	4,804.43	0.00	1,195.57	80.07
601-713.000-744.000	TELEPHONE & INTERNET	4,900.00	3,672.00	0.00	1,228.00	74.94
601-713.000-745.000	UTILITIES	30,000.00	14,759.40	0.00	15,240.60	49.20
601-713.000-746.000	PROFESSIONAL SERVICES	0.00	2,693.70	0.00	(2,693.70)	100.00
601-713.000-749.000	CONTRACTUAL SERVICES	18,000.00	6,342.98	1,341.92	11,657.02	35.24
601-713.000-851.000	MVP EQUIPMENT RENTAL	0.00	83.24	83.24	(83.24)	100.00
601-713.000-862.000	CAP. OUTLAY-IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 713.000 - DPW GARAGE BLDG & GROUNDS		100,200.00	46,744.26	2,487.78	53,455.74	46.65
Dept 999.000 - GASB 34						
601-999.000-859.101	CONTRIB. TO GENERAL FUND	14,500.00	10,872.00	0.00	3,628.00	74.98
Total Dept 999.000 - GASB 34		14,500.00	10,872.00	0.00	3,628.00	74.98
TOTAL EXPENDITURES		579,070.00	383,766.33	6,595.34	195,303.67	66.27
Fund 601 - MOTOR VEHICLE POOL:						
TOTAL REVENUES		536,800.00	444,532.53	40,154.38	92,267.47	82.81
TOTAL EXPENDITURES		579,070.00	383,766.33	6,595.34	195,303.67	66.27
NET OF REVENUES & EXPENDITURES		(42,270.00)	60,766.20	33,559.04	(103,036.20)	143.76
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		12,341,900.00	10,264,838.86	80,826.37	2,077,061.14	83.17
TOTAL EXPENDITURES - ALL FUNDS		13,232,559.80	9,097,780.55	482,672.30	4,134,779.25	68.75
NET OF REVENUES & EXPENDITURES		(890,659.80)	1,167,058.31	(401,845.93)	(2,057,718.11)	131.03