

User: ESMITH

DB: Charlotte

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-411.000	CURRENT PROPERTY TAXES	3,100,000.00	3,211,334.48	77,244.81	(111,334.48)	103.59
101-000.000-411.100	YARD WASTE PROPERTY TAX	39,000.00	40,737.68	709.88	(1,737.68)	104.46
101-000.000-412.000	TRAILER PARK TAXES	3,500.00	1,695.00	465.00	1,805.00	48.43
101-000.000-413.000	TAXES - COLLECTION FEES	100,000.00	86,578.86	2,119.47	13,421.14	86.58
101-000.000-414.000	TAXES - INTEREST & PENALTIES	5,000.00	0.00	0.00	5,000.00	0.00
101-000.000-425.000	BUILDING PERMITS	0.00	20.00	20.00	(20.00)	100.00
101-000.000-428.000	ZONING PERMITS	1,500.00	0.00	0.00	1,500.00	0.00
101-000.000-429.000	OTHER PERMITS & FEES	0.00	520.00	100.00	(520.00)	100.00
101-000.000-432.000	LIQUOR LICENSE	10,000.00	8,528.85	0.00	1,471.15	85.29
101-000.000-433.000	STATE REV SHARING-SALES TAX	900,000.00	191,612.00	191,612.00	708,388.00	21.29
101-000.000-437.000	STATE GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	150,000.00	0.00	0.00	150,000.00	0.00
101-000.000-443.000	CABLE FRANCHISE FEES	40,000.00	10,861.82	0.00	29,138.18	27.15
101-000.000-447.000	ACCIDENT, FOIA, COPIES	2,000.00	1,487.17	267.94	512.83	74.36
101-000.000-450.000	SCHOOL PARTICIPATION REIMB.	47,500.00	0.00	0.00	47,500.00	0.00
101-000.000-471.000	PARKING FINES	4,000.00	1,155.00	460.00	2,845.00	28.88
101-000.000-472.000	DISTRICT COURT FINES	5,000.00	1,899.85	621.60	3,100.15	38.00
101-000.000-501.000	INTEREST INCOME	0.00	14.52	0.00	(14.52)	100.00
101-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	475,718.50	0.00	(475,718.50)	100.00
101-000.000-593.000	RENT EARNED-CITY PROPERTY	1,000.00	180.00	20.00	820.00	18.00
101-000.000-596.000	SUNDRY REVENUE	20,000.00	30,934.55	3,654.07	(10,934.55)	154.67
101-000.000-602.000	CONTRIBUTIONS FROM RETIREES	0.00	1,320.00	0.00	(1,320.00)	100.00
101-000.000-605.510	CONTRIBUTION FROM W & S FUND	350,000.00	87,498.00	0.00	262,502.00	25.00
101-000.000-628.000	RENTAL REGISTRATION FEE	50,000.00	0.00	0.00	50,000.00	0.00
101-000.000-689.000	CASH OVER/SHORT	0.00	(9.80)	(9.80)	9.80	100.00
Total Dept 000.000		4,848,500.00	4,152,086.48	277,284.97	696,413.52	85.64
TOTAL REVENUES		4,848,500.00	4,152,086.48	277,284.97	696,413.52	85.64
Expenditures						
Dept 000.000						
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB	0.00	(717.28)	(229.03)	717.28	100.00
Total Dept 000.000		0.00	(717.28)	(229.03)	717.28	100.00
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS						
101-100.000-708.000	COUNCIL COMPENSATION	16,500.00	3,992.37	865.00	12,507.63	24.20
101-100.000-721.000	FICA/MEDICARE - CITY SHARE	1,300.00	305.41	66.17	994.59	23.49
101-100.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-100.000-735.000	DUES & SUBSCRIPTIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-100.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-100.000-751.000	MEETING EXPENSE	200.00	0.00	0.00	200.00	0.00
Total Dept 100.000 - MAYOR, CITY COUCIL & BOARDS		24,100.00	4,297.78	931.17	19,802.22	17.83
Dept 150.000 - CITY MANAGER						
101-150.000-703.000	ADMINISTRATIVE SALARIES	100,000.00	24,780.18	4,230.76	75,219.82	24.78
101-150.000-704.200	HOLIDAY COMPENSATION	0.00	659.35	0.00	(659.35)	100.00
101-150.000-710.000	COMPENSATED ABSENCES	0.00	4,230.77	3,461.54	(4,230.77)	100.00
101-150.000-721.000	FICA/MEDICARE - CITY SHARE	7,650.00	2,269.78	588.47	5,380.22	29.67

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-150.000-723.000	VISION CARE	370.00	184.08	61.36	185.92	49.75
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	44.07	0.00	495.93	8.16
101-150.000-725.604	DENTAL & HEALTH BENEFITS	17,100.00	5,984.98	177.75	11,115.02	35.00
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,000.00	2,967.07	769.24	7,032.93	29.67
101-150.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-150.000-732.000	POSTAGE	200.00	60.00	30.00	140.00	30.00
101-150.000-735.000	DUES & SUBSCRIPTIONS	1,200.00	0.00	0.00	1,200.00	0.00
101-150.000-737.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-150.000-744.000	TELEPHONE & INTERNET	7,900.00	2,501.93	625.43	5,398.07	31.67
101-150.000-746.000	PROFESSIONAL SERVICES	10,000.00	5,102.43	647.50	4,897.57	51.02
101-150.000-747.000	INSURANCE & BONDS	25.00	0.00	0.00	25.00	0.00
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	173.46	0.00	(173.46)	100.00
101-150.000-972.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 150.000 - CITY MANAGER		155,585.00	48,958.10	10,592.05	106,626.90	31.47
Dept 200.000 - CITY CLERK						
101-200.000-703.000	ADMINISTRATIVE SALARIES	60,000.00	14,750.00	5,000.00	45,250.00	24.58
101-200.000-704.000	STAFF WAGES	45,324.00	14,550.38	12,489.43	30,773.62	32.10
101-200.000-704.100	STAFF - OVERTIME	1,500.00	432.49	369.47	1,067.51	28.83
101-200.000-704.200	HOLIDAY COMPENSATION	0.00	536.18	286.18	(536.18)	100.00
101-200.000-710.000	COMPENSATED ABSENCES	0.00	788.00	788.00	(788.00)	100.00
101-200.000-711.000	LONGEVITY	1,500.00	0.00	0.00	1,500.00	0.00
101-200.000-719.000	CLOTHING ALLOWANCE	0.00	199.98	199.98	(199.98)	100.00
101-200.000-721.000	FICA/MEDICARE - CITY SHARE	8,287.00	2,639.55	1,405.12	5,647.45	31.85
101-200.000-723.000	VISION CARE	740.00	208.86	95.58	531.14	28.22
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	991.00	5,460.29	0.00	(4,469.29)	550.99
101-200.000-725.603	RETIREMENT HEALTH BENEFITS	9,000.00	2,117.97	0.00	6,882.03	23.53
101-200.000-725.604	DENTAL & HEALTH BENEFITS	35,000.00	12,249.97	363.83	22,750.03	35.00
101-200.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,075.00	6,342.91	4,481.05	3,732.09	62.96
101-200.000-730.000	SAFETY SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	6,000.00	2,194.74	332.40	3,805.26	36.58
101-200.000-732.000	POSTAGE	1,500.00	2,952.81	59.00	(1,452.81)	196.85
101-200.000-735.000	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-200.000-737.000	PRINTING & PUBLISHING	6,000.00	4,917.87	2,294.74	1,082.13	81.96
101-200.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	500.00	0.00	0.00	500.00	0.00
101-200.000-744.000	TELEPHONE & INTERNET	27,500.00	8,214.92	2,053.73	19,285.08	29.87
101-200.000-746.000	PROFESSIONAL SERVICES	67,500.00	290.91	0.00	67,209.09	0.43
101-200.000-747.000	INSURANCE & BONDS	130.00	0.00	0.00	130.00	0.00
101-200.000-748.000	CONFERENCES & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-200.000-749.000	CONTRACTUAL SERVICES	11,000.00	917.00	0.00	10,083.00	8.34
101-200.000-750.000	OTHER COMPENSATION	10,000.00	0.00	0.00	10,000.00	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	6,000.00	0.00	0.00	6,000.00	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	289.10	0.00	(289.10)	100.00
101-200.000-970.000	MILEAGE ALLOWANCE	500.00	0.00	0.00	500.00	0.00
101-200.000-972.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 200.000 - CITY CLERK		312,747.00	80,053.93	30,218.51	232,693.07	25.60
Dept 210.000 - CITY ASSESSOR						
101-210.000-704.000	STAFF WAGES	49,300.00	11,035.43	3,032.32	38,264.57	22.38
101-210.000-704.200	HOLIDAY COMPENSATION	0.00	132.74	0.00	(132.74)	100.00
101-210.000-709.000	OTHER COMPENSATION	500.00	0.00	0.00	500.00	0.00
101-210.000-710.000	COMPENSATED ABSENCES	0.00	3,425.65	758.08	(3,425.65)	100.00

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		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-210.000-711.000	LONGEVITY	1,500.00	0.00	0.00	1,500.00	0.00
101-210.000-721.000	FICA/MEDICARE - CITY SHARE	3,924.00	1,116.43	289.97	2,807.57	28.45
101-210.000-723.000	VISION CARE	210.00	102.66	34.22	107.34	48.89
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	500.00	25.51	0.00	474.49	5.10
101-210.000-725.604	DENTAL & HEALTH BENEFITS	15,000.00	5,249.99	155.93	9,750.01	35.00
101-210.000-728.000	RETIREMENT PLANS (CITY SHARE)	21,000.00	7,158.31	1,859.20	13,841.69	34.09
101-210.000-731.000	MATERIALS & SUPPLIES	890.00	0.00	0.00	890.00	0.00
101-210.000-732.000	POSTAGE	2,750.00	60.00	30.00	2,690.00	2.18
101-210.000-735.000	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-210.000-737.000	PRINTING & PUBLISHING	2,600.00	0.00	0.00	2,600.00	0.00
101-210.000-744.000	TELEPHONE & INTERNET	7,900.00	2,359.92	589.98	5,540.08	29.87
101-210.000-746.000	PROFESSIONAL SERVICES	1,500.00	2,896.60	0.00	(1,396.60)	193.11
101-210.000-748.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00	0.00
101-210.000-749.000	CONTRACTUAL SERVICES	50,000.00	9,477.00	0.00	40,523.00	18.95
101-210.000-864.000	CAPITAL OUTLAY - EQUIPMENT	250.00	0.00	0.00	250.00	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	173.46	0.00	(173.46)	100.00
101-210.000-972.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 210.000 - CITY ASSESSOR		158,924.00	43,213.70	6,749.70	115,710.30	27.19
Dept 220.000 - FINANCE & TREASURY						
101-220.000-703.000	ADMINISTRATIVE SALARIES	75,000.00	15,865.41	5,769.24	59,134.59	21.15
101-220.000-704.000	STAFF WAGES	71,212.00	22,541.34	5,629.01	48,670.66	31.65
101-220.000-704.100	STAFF - OVERTIME	2,000.00	48.92	14.94	1,951.08	2.45
101-220.000-704.200	HOLIDAY COMPENSATION	0.00	348.70	0.00	(348.70)	100.00
101-220.000-710.000	COMPENSATED ABSENCES	0.00	1,363.71	727.40	(1,363.71)	100.00
101-220.000-711.000	LONGEVITY	1,750.00	0.00	0.00	1,750.00	0.00
101-220.000-715.000	HEALTH REIMBURSEMENT	0.00	750.00	250.00	(750.00)	100.00
101-220.000-719.000	CLOTHING ALLOWANCE	600.00	125.00	125.00	475.00	20.83
101-220.000-721.000	FICA/MEDICARE - CITY SHARE	11,518.00	3,060.15	936.80	8,457.85	26.57
101-220.000-723.000	VISION CARE	350.00	147.50	34.22	202.50	42.14
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,000.00	26.46	0.00	973.54	2.65
101-220.000-725.604	DENTAL & HEALTH BENEFITS	30,427.00	10,649.43	316.30	19,777.57	35.00
101-220.000-728.000	RETIREMENT PLANS (CITY SHARE)	25,607.00	8,037.60	2,351.82	17,569.40	31.39
101-220.000-728.001	RETIRMENT HEALTH SAVINGS	2,050.00	593.46	153.86	1,456.54	28.95
101-220.000-731.000	MATERIALS & SUPPLIES	3,200.00	(203.70)	0.00	3,403.70	(6.37)
101-220.000-732.000	POSTAGE	3,000.00	1,200.13	50.00	1,799.87	40.00
101-220.000-735.000	DUES & SUBSCRIPTIONS	900.00	0.00	0.00	900.00	0.00
101-220.000-737.000	PRINTING & PUBLISHING	2,000.00	1,025.59	0.00	974.41	51.28
101-220.000-744.000	TELEPHONE & INTERNET	16,000.00	4,779.60	1,194.90	11,220.40	29.87
101-220.000-746.000	PROFESSIONAL SERVICES	61,000.00	85,992.93	19,894.65	(24,992.93)	140.97
101-220.000-747.000	INSURANCE & BONDS	43,724.00	0.00	0.00	43,724.00	0.00
101-220.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-220.000-749.000	CONTRACTUAL SERVICES	0.00	703.02	0.00	(703.02)	100.00
101-220.000-749.003	ANNEXATION TAX SHARING	60,000.00	60,623.09	0.00	(623.09)	101.04
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	289.10	0.00	(289.10)	100.00
101-220.000-972.000	MISCELLANEOUS	1,000.00	14,143.75	5,205.77	(13,143.75)	1,414.38
101-220.000-972.999	SUNDRY - MISC CLEARING	0.00	203.88	0.00	(203.88)	100.00
Total Dept 220.000 - FINANCE & TREASURY		413,338.00	232,315.07	42,653.91	181,022.93	56.20
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
101-221.000-719.000	CLOTHING ALLOWANCE	0.00	190.79	190.79	(190.79)	100.00
101-221.000-723.000	VISION CARE	0.00	334.96	334.96	(334.96)	100.00

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		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	525.75	525.75	(525.75)	100.00
Dept 230.000 - COMMUNITY DEVELOPMENT						
101-230.000-703.000	ADMINISTRATIVE SALARIES	70,304.00	16,965.36	5,272.80	53,338.64	24.13
101-230.000-704.000	STAFF WAGES	100,000.00	0.00	0.00	100,000.00	0.00
101-230.000-704.100	STAFF - OVERTIME	0.00	384.66	0.00	(384.66)	100.00
101-230.000-704.200	HOLIDAY COMPENSATION	0.00	457.93	0.00	(457.93)	100.00
101-230.000-706.000	CITY LABOR - DPW	5,125.00	2,545.42	131.41	2,579.58	49.67
101-230.000-710.000	COMPENSATED ABSENCES	0.00	4,693.46	135.20	(4,693.46)	100.00
101-230.000-711.000	LONGEVITY	1,500.00	0.00	0.00	1,500.00	0.00
101-230.000-721.000	FICA/MEDICARE - CITY SHARE	5,493.00	1,850.51	406.57	3,642.49	33.69
101-230.000-722.000	ICMA - CITY SHARE	0.00	24.76	0.90	(24.76)	100.00
101-230.000-723.000	VISION CARE	400.00	184.08	61.36	215.92	46.02
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	34.13	0.00	505.87	6.32
101-230.000-725.604	DENTAL & HEALTH BENEFITS	19,800.00	6,929.99	205.83	12,870.01	35.00
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	29,971.00	11,614.64	2,687.18	18,356.36	38.75
101-230.000-728.001	RETIREMENT HEALTH SAVINGS	2,200.00	0.00	0.00	2,200.00	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-230.000-732.000	POSTAGE	200.00	40.00	20.00	160.00	20.00
101-230.000-735.000	DUES & SUBSCRIPTIONS	400.00	95.00	0.00	305.00	23.75
101-230.000-737.000	PRINTING & PUBLISHING	250.00	807.72	807.72	(557.72)	323.09
101-230.000-744.000	TELEPHONE & INTERNET	12,000.00	3,960.39	956.62	8,039.61	33.00
101-230.000-746.000	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
101-230.000-747.000	INSURANCE & BONDS	31.00	0.00	0.00	31.00	0.00
101-230.000-749.000	CONTRACTUAL SERVICES	0.00	1,500.00	1,500.00	(1,500.00)	100.00
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
101-230.000-755.000	CONTRIBUTION TO OTHERS	36,000.00	0.00	0.00	36,000.00	0.00
101-230.000-850.000	RENTAL EXPENSE	2,466.00	822.00	205.50	1,644.00	33.33
101-230.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	2,393.92	11.90	2,606.08	47.88
101-230.000-864.000	CAPITAL OUTLAY - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	57.82	0.00	(57.82)	100.00
101-230.000-972.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
Total Dept 230.000 - COMMUNITY DEVELOPMENT		322,680.00	55,361.79	12,402.99	267,318.21	17.16
Dept 300.000 - POLICE DEPARTMENT						
101-300.000-703.000	ADMINISTRATIVE SALARIES	83,250.00	21,174.97	6,022.72	62,075.03	25.44
101-300.000-704.000	STAFF WAGES	825,036.00	228,807.02	56,627.45	596,228.98	27.73
101-300.000-704.100	STAFF - OVERTIME	110,000.00	31,057.93	6,711.46	78,942.07	28.23
101-300.000-704.200	HOLIDAY COMPENSATION	0.00	7,246.81	0.00	(7,246.81)	100.00
101-300.000-706.000	CITY LABOR - DPW	0.00	61.88	0.00	(61.88)	100.00
101-300.000-710.000	COMPENSATED ABSENCES	0.00	37,185.84	9,099.28	(37,185.84)	100.00
101-300.000-711.000	LONGEVITY	13,200.00	0.00	0.00	13,200.00	0.00
101-300.000-712.000	SPECIAL COMPENSATION	3,000.00	0.00	0.00	3,000.00	0.00
101-300.000-715.000	HEALTH REIMBURSEMENT	6,000.00	928.57	250.00	5,071.43	15.48
101-300.000-719.000	CLOTHING ALLOWANCE	500.00	125.00	125.00	375.00	25.00
101-300.000-721.000	FICA/MEDICARE - CITY SHARE	15,094.00	5,650.47	1,379.77	9,443.53	37.44
101-300.000-722.000	ICMA - CITY SHARE	25,100.00	5,716.29	1,482.00	19,383.71	22.77
101-300.000-723.000	VISION CARE	5,000.00	2,307.49	742.81	2,692.51	46.15
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	29,000.00	459.36	0.00	28,540.64	1.58
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	18,000.00	4,235.94	0.00	13,764.06	23.53
101-300.000-725.604	DENTAL & HEALTH BENEFITS	205,000.00	71,749.87	2,131.03	133,250.13	35.00
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	440,000.00	143,878.82	33,582.48	296,121.18	32.70

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-300.000-730.000	SAFETY SUPPLIES	11,000.00	0.00	0.00	11,000.00	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	12,500.00	1,591.59	405.57	10,908.41	12.73
101-300.000-732.000	POSTAGE	3,500.00	680.00	340.00	2,820.00	19.43
101-300.000-733.000	UNIFORM & CLEANING	15,000.00	5,710.80	236.40	9,289.20	38.07
101-300.000-734.000	GASOLINE & OIL	23,000.00	12,786.70	0.00	10,213.30	55.59
101-300.000-735.000	DUES & SUBSCRIPTIONS	1,500.00	210.00	210.00	1,290.00	14.00
101-300.000-737.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-300.000-740.000	VEHICLE MAINTENANCE	15,000.00	(3,509.12)	133.37	18,509.12	(23.39)
101-300.000-744.000	TELEPHONE & INTERNET	77,000.00	24,560.15	6,139.52	52,439.85	31.90
101-300.000-746.000	PROFESSIONAL SERVICES	60,000.00	12,019.12	111.00	47,980.88	20.03
101-300.000-747.000	INSURANCE & BONDS	26,065.00	0.00	0.00	26,065.00	0.00
101-300.000-748.000	CONFERENCES & TRAINING	1,500.00	560.00	0.00	940.00	37.33
101-300.000-749.000	CONTRACTUAL SERVICES	25,000.00	1,596.51	77.67	23,403.49	6.39
101-300.000-850.000	RENTAL EXPENSE	1,989.00	663.00	165.75	1,326.00	33.33
101-300.000-851.000	MVP EQUIPMENT RENTAL	100.00	23.80	0.00	76.20	23.80
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	50,000.00	0.00	0.00	50,000.00	0.00
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	26,500.00	0.00	0.00	26,500.00	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	2,023.70	0.00	(2,023.70)	100.00
101-300.000-970.000	MILEAGE ALLOWANCE	500.00	69.74	69.74	430.26	13.95
101-300.000-972.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 300.000 - POLICE DEPARTMENT		2,129,834.00	619,572.25	126,043.02	1,510,261.75	29.09
Dept 350.000 - FIRE DEPARTMENT						
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	(3.22)	0.00	0.00
101-350.000-745.000	UTILITIES	0.00	0.00	(2,080.26)	0.00	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	(751.66)	0.00	0.00
Total Dept 350.000 - FIRE DEPARTMENT		0.00	0.00	(2,835.14)	0.00	0.00
Dept 410.000 - PUBLIC WORKS ADMINISTRATION						
101-410.000-703.000	ADMINISTRATIVE SALARIES	44,539.00	9,181.98	2,861.62	35,357.02	20.62
101-410.000-704.000	STAFF WAGES	0.00	483.54	0.00	(483.54)	100.00
101-410.000-704.100	STAFF - OVERTIME	0.00	147.27	(1.26)	(147.27)	100.00
101-410.000-704.200	HOLIDAY COMPENSATION	0.00	140.54	(35.78)	(140.54)	100.00
101-410.000-706.000	CITY LABOR - DPW	17,084.00	2,816.14	(285.38)	14,267.86	16.48
101-410.000-710.000	COMPENSATED ABSENCES	0.00	6,421.56	1,066.74	(6,421.56)	100.00
101-410.000-711.000	LONGEVITY	600.00	0.00	0.00	600.00	0.00
101-410.000-712.000	SPECIAL COMPENSATION	1,000.00	227.88	55.79	772.12	22.79
101-410.000-715.000	HEALTH REIMBURSEMENT	1,654.00	88.34	29.06	1,565.66	5.34
101-410.000-718.000	AUTO ALLOWANCE	975.00	269.60	69.90	705.40	27.65
101-410.000-719.000	CLOTHING ALLOWANCE	0.00	336.76	224.17	(336.76)	100.00
101-410.000-721.000	FICA/MEDICARE - CITY SHARE	3,651.00	1,543.77	313.44	2,107.23	42.28
101-410.000-722.000	ICMA - CITY SHARE	0.00	187.87	50.21	(187.87)	100.00
101-410.000-723.000	VISION CARE	120.00	181.95	22.68	(61.95)	151.63
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,820.00	560.96	0.00	7,259.04	7.17
101-410.000-725.603	RETIREMENT HEALTH BENEFITS	17,000.00	4,000.60	0.00	12,999.40	23.53
101-410.000-725.604	DENTAL & HEALTH BENEFITS	430.00	150.51	4.47	279.49	35.00
101-410.000-728.000	RETIREMENT PLANS (CITY SHARE)	16,050.00	7,724.25	1,646.34	8,325.75	48.13
101-410.000-728.001	RETIREMENT HEALTH SAVINGS	1,700.00	0.00	0.00	1,700.00	0.00
101-410.000-730.000	SAFETY SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	2,000.00	363.32	8.56	1,636.68	18.17
101-410.000-732.000	POSTAGE	2,800.00	700.00	350.00	2,100.00	25.00
101-410.000-735.000	DUES & SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0.00

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-410.000-737.000	PRINTING & PUBLISHING	1,000.00	92.35	0.00	907.65	9.24
101-410.000-744.000	TELEPHONE & INTERNET	30,500.00	10,201.63	2,518.67	20,298.37	33.45
101-410.000-746.000	PROFESSIONAL SERVICES	0.00	346.50	0.00	(346.50)	100.00
101-410.000-747.000	INSURANCE & BONDS	1,435.00	0.00	0.00	1,435.00	0.00
101-410.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-410.000-749.000	CONTRACTUAL SERVICES	7,800.00	560.79	115.30	7,239.21	7.19
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	2,023.70	0.00	(2,023.70)	100.00
101-410.000-868.000	EATON COUNTY DRAIN ASSESSMENT	9,200.00	0.00	0.00	9,200.00	0.00
101-410.000-972.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 410.000 - PUBLIC WORKS ADMINISTRATION		168,958.00	48,751.81	9,014.53	120,206.19	28.85
Dept 422.000 - LEAF COLLECTION						
101-422.000-704.100	STAFF - OVERTIME	800.00	945.98	318.12	(145.98)	118.25
101-422.000-706.000	CITY LABOR - DPW	10,350.00	1,323.62	104.04	9,026.38	12.79
101-422.000-721.000	FICA/MEDICARE - CITY SHARE	620.00	173.09	32.25	446.91	27.92
101-422.000-722.000	ICMA - CITY SHARE	100.00	5.35	0.00	94.65	5.35
101-422.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,850.00	608.52	114.66	1,241.48	32.89
101-422.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-422.000-749.000	CONTRACTUAL SERVICES	16,600.00	10,110.00	0.00	6,490.00	60.90
101-422.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	1,323.37	0.00	8,676.63	13.23
Total Dept 422.000 - LEAF COLLECTION		40,520.00	14,489.93	569.07	26,030.07	35.76
Dept 424.000 - PARKING SERVICES						
101-424.000-704.100	STAFF - OVERTIME	200.00	0.00	0.00	200.00	0.00
101-424.000-706.000	CITY LABOR - DPW	2,800.00	633.96	0.00	2,166.04	22.64
101-424.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	48.75	0.00	106.25	31.45
101-424.000-722.000	ICMA - CITY SHARE	25.00	7.42	0.00	17.58	29.68
101-424.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	163.12	0.00	296.88	35.46
101-424.000-731.000	MATERIALS & SUPPLIES	1,600.00	170.90	0.00	1,429.10	10.68
101-424.000-745.000	UTILITIES	7,800.00	2,208.51	0.00	5,591.49	28.31
101-424.000-746.000	PROFESSIONAL SERVICES	500.00	7,937.63	6,267.50	(7,437.63)	1,587.53
101-424.000-749.000	CONTRACTUAL SERVICES	800.00	510.00	120.00	290.00	63.75
101-424.000-851.000	MVP EQUIPMENT RENTAL	1,200.00	1,026.12	0.00	173.88	85.51
101-424.000-862.000	CAP. OUTLAY-IMPROVEMENTS	8,000.00	35,896.42	6,558.70	(27,896.42)	448.71
101-424.000-862.001	UST REMOVAL	5,000.00	0.00	0.00	5,000.00	0.00
101-424.000-871.000	PRINCIPAL	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 424.000 - PARKING SERVICES		78,540.00	48,602.83	12,946.20	29,937.17	61.88
Dept 425.000 - PARKING SERVICES/WINTER MAINT.						
101-425.000-704.100	STAFF - OVERTIME	700.00	0.00	0.00	700.00	0.00
101-425.000-706.000	CITY LABOR - DPW	9,050.00	0.00	0.00	9,050.00	0.00
101-425.000-721.000	FICA/MEDICARE - CITY SHARE	540.00	0.00	0.00	540.00	0.00
101-425.000-722.000	ICMA - CITY SHARE	100.00	0.00	0.00	100.00	0.00
101-425.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,600.00	0.00	0.00	1,600.00	0.00
101-425.000-731.000	MATERIALS & SUPPLIES	8,000.00	0.00	0.00	8,000.00	0.00
101-425.000-851.000	MVP EQUIPMENT RENTAL	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 425.000 - PARKING SERVICES/WINTER MAINT.		28,990.00	0.00	0.00	28,990.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 452.000 - TREE WORK									
101-452.000-704.100	STAFF - OVERTIME	2,500.00		261.60		0.00		2,238.40	10.46
101-452.000-706.000	CITY LABOR - DPW	32,300.00		5,362.59		928.16		26,937.41	16.60
101-452.000-721.000	FICA/MEDICARE - CITY SHARE	2,000.00		429.49		70.64		1,570.51	21.47
101-452.000-722.000	ICMA - CITY SHARE	350.00		26.75		0.00		323.25	7.64
101-452.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,750.00		1,494.25		252.09		4,255.75	25.99
101-452.000-731.000	MATERIALS & SUPPLIES	1,800.00		0.00		0.00		1,800.00	0.00
101-452.000-746.000	PROFESSIONAL SERVICES	150.00		0.00		0.00		150.00	0.00
101-452.000-749.000	CONTRACTUAL SERVICES	8,000.00		500.00		0.00		7,500.00	6.25
101-452.000-851.000	MVP EQUIPMENT RENTAL	38,000.00		14,728.99		2,764.37		23,271.01	38.76
Total Dept 452.000 - TREE WORK		90,850.00		22,803.67		4,015.26		68,046.33	25.10
Dept 663.000 - CITY PROPERTY MAINTENANCE									
101-663.000-706.000	CITY LABOR - DPW	0.00		224.07		0.00		(224.07)	100.00
101-663.000-721.000	FICA/MEDICARE - CITY SHARE	0.00		17.11		0.00		(17.11)	100.00
101-663.000-722.000	ICMA - CITY SHARE	0.00		1.86		0.00		(1.86)	100.00
101-663.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00		58.58		0.00		(58.58)	100.00
101-663.000-745.000	UTILITIES	85,000.00		19,690.98		0.00		65,309.02	23.17
101-663.000-749.000	CONTRACTUAL SERVICES	2,000.00		2,033.32		327.00		(33.32)	101.67
101-663.000-851.000	MVP EQUIPMENT RENTAL	0.00		27.04		0.00		(27.04)	100.00
Total Dept 663.000 - CITY PROPERTY MAINTENANCE		87,000.00		22,052.96		327.00		64,947.04	25.35
Dept 664.000 - CITY HALL BUILDING & GROUNDS									
101-664.000-706.000	CITY LABOR - DPW	1,300.00		445.50		130.66		854.50	34.27
101-664.000-721.000	FICA/MEDICARE - CITY SHARE	80.00		34.38		10.10		45.62	42.98
101-664.000-722.000	ICMA - CITY SHARE	15.00		5.63		1.92		9.37	37.53
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00		0.08		0.00		(0.08)	100.00
101-664.000-728.000	RETIREMENT PLANS (CITY SHARE)	230.00		114.23		33.23		115.77	49.67
101-664.000-731.000	MATERIALS & SUPPLIES	6,500.00		3,005.40		1,146.13		3,494.60	46.24
101-664.000-744.000	TELEPHONE & INTERNET	7,900.00		2,359.92		589.98		5,540.08	29.87
101-664.000-745.000	UTILITIES	60,000.00		12,526.83		0.00		47,473.17	20.88
101-664.000-747.000	INSURANCE & BONDS	7,922.00		0.00		0.00		7,922.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	53,000.00		11,826.32		602.92		41,173.68	22.31
101-664.000-851.000	MVP EQUIPMENT RENTAL	500.00		454.12		57.80		45.88	90.82
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	15,000.00		0.00		0.00		15,000.00	0.00
101-664.000-972.000	MISCELLANEOUS	500.00		185.00		185.00		315.00	37.00
Total Dept 664.000 - CITY HALL BUILDING & GROUNDS		152,947.00		30,957.41		2,757.74		121,989.59	20.24
Dept 825.000 - PARKS & RECREATION									
101-825.000-704.100	STAFF - OVERTIME	1,500.00		104.04		34.68		1,395.96	6.94
101-825.000-706.000	CITY LABOR - DPW	19,200.00		7,531.10		3,299.27		11,668.90	39.22
101-825.000-707.000	PART-TIME STAFF WAGES	6,000.00		0.00		0.00		6,000.00	0.00
101-825.000-721.000	FICA/MEDICARE - CITY SHARE	1,200.00		587.97		256.07		612.03	49.00
101-825.000-722.000	ICMA - CITY SHARE	200.00		103.72		36.15		96.28	51.86
101-825.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,500.00		1,946.51		861.29		1,553.49	55.61
101-825.000-731.000	MATERIALS & SUPPLIES	2,000.00		2,882.43		716.97		(882.43)	144.12
101-825.000-745.000	UTILITIES	7,000.00		1,476.40		0.00		5,523.60	21.09
101-825.000-747.000	INSURANCE & BONDS	928.00		0.00		0.00		928.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	26,000.00		7,894.99		1,826.46		18,105.01	30.37
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	500.00		0.00		0.00		500.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-825.000-755.000	CONTRIBUTION TO OTHERS	15,000.00	0.00	0.00	15,000.00	0.00
101-825.000-851.000	MVP EQUIPMENT RENTAL	18,000.00	9,311.50	4,348.56	8,688.50	51.73
Total Dept 825.000 - PARKS & RECREATION		101,028.00	31,838.66	11,379.45	69,189.34	31.51
Dept 950.000 - HEALTH INSURANCE EXPENSES						
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	0.00	47,329.04	47,329.04	(47,329.04)	100.00
Total Dept 950.000 - HEALTH INSURANCE EXPENSES		0.00	47,329.04	47,329.04	(47,329.04)	100.00
Dept 955.000 - RETIREMENT HEALTH BENEFITS						
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	0.00	3,567.07	3,567.07	(3,567.07)	100.00
Total Dept 955.000 - RETIREMENT HEALTH BENEFITS		0.00	3,567.07	3,567.07	(3,567.07)	100.00
Dept 999.000 - GASB 34						
101-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	15,000.00	3,750.00	0.00	11,250.00	25.00
101-999.000-859.206	CONTRIB TO FIRE	38,000.00	9,498.00	0.00	28,502.00	24.99
101-999.000-859.240	CONTRIB. TO POL. TRAINING FUN	3,000.00	750.00	0.00	2,250.00	25.00
Total Dept 999.000 - GASB 34		56,000.00	13,998.00	0.00	42,002.00	25.00
TOTAL EXPENDITURES		4,322,041.00	1,367,972.47	318,958.29	2,954,068.53	31.65
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,848,500.00	4,152,086.48	277,284.97	696,413.52	85.64
TOTAL EXPENDITURES		4,322,041.00	1,367,972.47	318,958.29	2,954,068.53	31.65
NET OF REVENUES & EXPENDITURES		526,459.00	2,784,114.01	(41,673.32)	(2,257,655.01)	528.84

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000						
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	322,000.00	0.00	0.00	322,000.00	0.00
202-000.000-431.000	STATE AID	680,000.00	138,751.10	0.00	541,248.90	20.40
202-000.000-435.000	STATE REV SHARING-TRUNKLINES	15,000.00	6,686.40	5,756.62	8,313.60	44.58
202-000.000-436.000	METRO ACT	32,000.00	0.00	0.00	32,000.00	0.00
202-000.000-501.000	INTEREST INCOME	5,000.00	101.45	0.00	4,898.55	2.03
202-000.000-596.000	SUNDRY REVENUE	38,000.00	30,419.02	30,000.02	7,580.98	80.05
202-000.000-600.000	REIMBURSEMENTS	0.00	2,209.95	0.00	(2,209.95)	100.00
Total Dept 000.000		1,092,000.00	178,167.92	35,756.64	913,832.08	16.32
TOTAL REVENUES		1,092,000.00	178,167.92	35,756.64	913,832.08	16.32
Expenditures						
Dept 430.000 - STORM SEWERS						
202-430.000-704.100	STAFF - OVERTIME	120.00	0.00	0.00	120.00	0.00
202-430.000-706.000	CITY LABOR - DPW	1,550.00	1,099.94	583.08	450.06	70.96
202-430.000-721.000	FICA/MEDICARE - CITY SHARE	95.00	84.43	44.80	10.57	88.87
202-430.000-722.000	ICMA - CITY SHARE	15.00	8.44	3.85	6.56	56.27
202-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	275.00	287.39	153.82	(12.39)	104.51
202-430.000-731.000	MATERIALS & SUPPLIES	300.00	686.74	582.48	(386.74)	228.91
202-430.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	3,184.40	1,479.00	(1,184.40)	159.22
Total Dept 430.000 - STORM SEWERS		4,355.00	5,351.34	2,847.03	(996.34)	122.88
Dept 440.000 - SIDEWALK MAINTENANCE						
202-440.000-704.100	STAFF - OVERTIME	300.00	0.00	0.00	300.00	0.00
202-440.000-706.000	CITY LABOR - DPW	3,875.00	1,890.96	0.00	1,984.04	48.80
202-440.000-721.000	FICA/MEDICARE - CITY SHARE	230.00	145.78	0.00	84.22	63.38
202-440.000-722.000	ICMA - CITY SHARE	40.00	21.92	0.00	18.08	54.80
202-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	690.00	486.38	0.00	203.62	70.49
202-440.000-731.000	MATERIALS & SUPPLIES	4,800.00	885.00	0.00	3,915.00	18.44
202-440.000-746.000	PROFESSIONAL SERVICES	55,600.00	17,158.00	0.00	38,442.00	30.86
202-440.000-749.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
202-440.000-851.000	MVP EQUIPMENT RENTAL	2,500.00	1,915.10	0.00	584.90	76.60
Total Dept 440.000 - SIDEWALK MAINTENANCE		71,035.00	22,503.14	0.00	48,531.86	31.68
Dept 520.000 - STREET ADMINISTRATION						
202-520.000-703.000	ADMINISTRATIVE SALARIES	34,000.00	5,685.18	1,833.56	28,314.82	16.72
202-520.000-704.000	STAFF WAGES	0.00	245.54	0.00	(245.54)	100.00
202-520.000-704.100	STAFF - OVERTIME	1,085.00	126.96	11.73	958.04	11.70
202-520.000-704.200	HOLIDAY COMPENSATION	0.00	132.39	(17.87)	(132.39)	100.00
202-520.000-706.000	CITY LABOR - DPW	14,200.00	2,439.57	141.40	11,760.43	17.18
202-520.000-710.000	COMPENSATED ABSENCES	0.00	3,882.95	607.03	(3,882.95)	100.00
202-520.000-711.000	LONGEVITY	450.00	0.00	0.00	450.00	0.00
202-520.000-712.000	SPECIAL COMPENSATION	0.00	131.69	29.03	(131.69)	100.00
202-520.000-715.000	HEALTH REIMBURSEMENT	300.00	46.70	15.12	253.30	15.57
202-520.000-718.000	AUTO ALLOWANCE	585.00	134.70	34.92	450.30	23.03
202-520.000-719.000	CLOTHING ALLOWANCE	0.00	185.87	125.89	(185.87)	100.00
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	3,625.00	1,001.69	218.04	2,623.31	27.63
202-520.000-722.000	ICMA - CITY SHARE	145.00	148.20	39.29	(3.20)	102.21

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-520.000-723.000	VISION CARE	90.00	73.57	19.86	16.43	81.74
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	885.00	0.98	0.00	884.02	0.11
202-520.000-725.604	DENTAL & HEALTH BENEFITS	5,860.00	2,051.00	60.92	3,809.00	35.00
202-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	14,400.00	4,966.96	1,119.91	9,433.04	34.49
202-520.000-728.001	RETIRMENT HEALTH SAVINGS	1,175.00	0.00	0.00	1,175.00	0.00
202-520.000-748.000	CONFERENCES & TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 520.000 - STREET ADMINISTRATION		77,000.00	21,253.95	4,238.83	55,746.05	27.60
Dept 522.000 - STREET REPAIR						
202-522.000-706.000	CITY LABOR - DPW	7,745.00	1,614.25	522.92	6,130.75	20.84
202-522.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	124.02	40.15	335.98	26.96
202-522.000-722.000	ICMA - CITY SHARE	78.00	12.99	3.62	65.01	16.65
202-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	420.01	137.48	954.99	30.55
202-522.000-731.000	MATERIALS & SUPPLIES	0.00	5,302.78	0.00	(5,302.78)	100.00
202-522.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	2,977.95	216.22	2,022.05	59.56
Total Dept 522.000 - STREET REPAIR		14,658.00	10,452.00	920.39	4,206.00	71.31
Dept 524.000 - STREET MAINTENANCE						
202-524.000-706.000	CITY LABOR - DPW	9,000.00	2,175.38	419.45	6,824.62	24.17
202-524.000-721.000	FICA/MEDICARE - CITY SHARE	540.00	166.34	31.96	373.66	30.80
202-524.000-722.000	ICMA - CITY SHARE	95.00	4.04	0.96	90.96	4.25
202-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,600.00	585.76	112.80	1,014.24	36.61
202-524.000-731.000	MATERIALS & SUPPLIES	8,000.00	2,886.96	834.97	5,113.04	36.09
202-524.000-746.000	PROFESSIONAL SERVICES	10,000.00	36,490.25	21,986.50	(26,490.25)	364.90
202-524.000-749.000	CONTRACTUAL SERVICES	2,600.00	1,769.00	448.00	831.00	68.04
202-524.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	4,408.21	734.96	7,591.79	36.74
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	60,000.00	372,604.37	97,452.55	(312,604.37)	621.01
Total Dept 524.000 - STREET MAINTENANCE		103,835.00	421,090.31	122,022.15	(317,255.31)	405.54
Dept 526.000 - STREET SWEEPING						
202-526.000-704.100	STAFF - OVERTIME	500.00	0.00	0.00	500.00	0.00
202-526.000-706.000	CITY LABOR - DPW	6,450.00	1,076.59	402.32	5,373.41	16.69
202-526.000-721.000	FICA/MEDICARE - CITY SHARE	385.00	81.82	30.34	303.18	21.25
202-526.000-722.000	ICMA - CITY SHARE	65.00	7.49	0.00	57.51	11.52
202-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	283.34	109.28	866.66	24.64
202-526.000-749.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
202-526.000-851.000	MVP EQUIPMENT RENTAL	15,000.00	4,520.14	2,121.06	10,479.86	30.13
202-526.000-853.000	HYDRANT RENTAL	8,400.00	2,800.00	700.00	5,600.00	33.33
Total Dept 526.000 - STREET SWEEPING		36,950.00	8,769.38	3,363.00	28,180.62	23.73
Dept 530.000 - WINTER STREET MAINTENANCE						
202-530.000-704.100	STAFF - OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00
202-530.000-704.200	HOLIDAY COMPENSATION	500.00	0.00	0.00	500.00	0.00
202-530.000-706.000	CITY LABOR - DPW	6,450.00	24.37	24.37	6,425.63	0.38
202-530.000-721.000	FICA/MEDICARE - CITY SHARE	385.00	1.91	1.91	383.09	0.50
202-530.000-722.000	ICMA - CITY SHARE	65.00	0.90	0.90	64.10	1.38
202-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	5.49	5.49	1,144.51	0.48
202-530.000-731.000	MATERIALS & SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-530.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	56.60	56.60	12,943.40	0.44
Total Dept 530.000 - WINTER STREET MAINTENANCE		36,550.00	89.27	89.27	36,460.73	0.24
Dept 540.000 - TRAFFIC SERVICES						
202-540.000-704.100	STAFF - OVERTIME	300.00	0.00	0.00	300.00	0.00
202-540.000-706.000	CITY LABOR - DPW	3,750.00	46.24	0.00	3,703.76	1.23
202-540.000-721.000	FICA/MEDICARE - CITY SHARE	225.00	3.54	0.00	221.46	1.57
202-540.000-722.000	ICMA - CITY SHARE	40.00	0.00	0.00	40.00	0.00
202-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	665.00	12.56	0.00	652.44	1.89
202-540.000-731.000	MATERIALS & SUPPLIES	3,000.00	59.15	59.15	2,940.85	1.97
202-540.000-749.000	CONTRACTUAL SERVICES	9,500.00	0.00	0.00	9,500.00	0.00
202-540.000-851.000	MVP EQUIPMENT RENTAL	1,500.00	81.26	0.00	1,418.74	5.42
Total Dept 540.000 - TRAFFIC SERVICES		18,980.00	202.75	59.15	18,777.25	1.07
Dept 561.000 - TRUNKLINE MAINTENANCE						
202-561.000-704.100	STAFF - OVERTIME	100.00	69.36	0.00	30.64	69.36
202-561.000-706.000	CITY LABOR - DPW	1,050.00	751.53	0.00	298.47	71.57
202-561.000-721.000	FICA/MEDICARE - CITY SHARE	60.00	61.45	0.00	(1.45)	102.42
202-561.000-722.000	ICMA - CITY SHARE	10.00	0.00	0.00	10.00	0.00
202-561.000-728.000	RETIREMENT PLANS (CITY SHARE)	185.00	222.96	0.00	(37.96)	120.52
202-561.000-851.000	MVP EQUIPMENT RENTAL	4,200.00	3,828.24	0.00	371.76	91.15
202-561.000-853.000	HYDRANT RENTAL	3,000.00	1,000.00	250.00	2,000.00	33.33
Total Dept 561.000 - TRUNKLINE MAINTENANCE		8,605.00	5,933.54	250.00	2,671.46	68.95
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE						
202-562.000-704.100	STAFF - OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
202-562.000-706.000	CITY LABOR - DPW	2,580.00	0.00	0.00	2,580.00	0.00
202-562.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	0.00	0.00	155.00	0.00
202-562.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
202-562.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	0.00	0.00	460.00	0.00
202-562.000-851.000	MVP EQUIPMENT RENTAL	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 562.000 - TRUNKLINE WINTER MAINTENANCE		9,225.00	0.00	0.00	9,225.00	0.00
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES						
202-563.000-706.000	CITY LABOR - DPW	130.00	0.00	0.00	130.00	0.00
202-563.000-721.000	FICA/MEDICARE - CITY SHARE	10.00	0.00	0.00	10.00	0.00
202-563.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
202-563.000-728.000	RETIREMENT PLANS (CITY SHARE)	25.00	0.00	0.00	25.00	0.00
202-563.000-745.000	UTILITIES	4,000.00	1,296.41	0.00	2,703.59	32.41
Total Dept 563.000 - TRUNKLINE TRAFFIC SERVICES		4,170.00	1,296.41	0.00	2,873.59	31.09
Dept 564.000 - TRUNKLINE STORM SEWER						
202-564.000-706.000	CITY LABOR - DPW	130.00	0.00	0.00	130.00	0.00
202-564.000-721.000	FICA/MEDICARE - CITY SHARE	10.00	0.00	0.00	10.00	0.00
202-564.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
202-564.000-728.000	RETIREMENT PLANS (CITY SHARE)	25.00	0.00	0.00	25.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-564.000-851.000	MVP EQUIPMENT RENTAL	0.00	37.32	0.00	(37.32)	100.00
Total Dept 564.000 - TRUNKLINE STORM SEWER		170.00	37.32	0.00	132.68	21.95
Dept 999.000 - GASB 34						
202-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	500,000.00	124,998.00	0.00	375,002.00	25.00
Total Dept 999.000 - GASB 34		500,000.00	124,998.00	0.00	375,002.00	25.00
TOTAL EXPENDITURES		885,533.00	621,977.41	133,789.82	263,555.59	70.24
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		1,092,000.00	178,167.92	35,756.64	913,832.08	16.32
TOTAL EXPENDITURES		885,533.00	621,977.41	133,789.82	263,555.59	70.24
NET OF REVENUES & EXPENDITURES		206,467.00	(443,809.49)	(98,033.18)	650,276.49	214.95

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-415.000	SPECIAL ASSESSMENT REVENUE	5,400.00	0.00		0.00		5,400.00	0.00
203-000.000-431.000	STATE AID	546,400.00	53,420.55		0.00		492,979.45	9.78
203-000.000-501.000	INTEREST INCOME	4,500.00	23.38		0.00		4,476.62	0.52
203-000.000-502.000	ASSESSMENT/LIEN INTEREST	540.00	0.00		0.00		540.00	0.00
203-000.000-596.000	SUNDRY REVENUE	47,000.00	45,678.60		45,000.00		1,321.40	97.19
203-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	15,000.00	3,750.00		0.00		11,250.00	25.00
203-000.000-605.202	CONTRIBUTION FROM MAJOR STREE	500,000.00	124,998.00		0.00		375,002.00	25.00
Total Dept 000.000		1,118,840.00	227,870.53		45,000.00		890,969.47	20.37
TOTAL REVENUES		1,118,840.00	227,870.53		45,000.00		890,969.47	20.37
Expenditures								
Dept 430.000 - STORM SEWERS								
203-430.000-704.100	STAFF - OVERTIME	600.00	0.00		0.00		600.00	0.00
203-430.000-706.000	CITY LABOR - DPW	7,745.00	1,194.80		300.56		6,550.20	15.43
203-430.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	91.09		22.75		368.91	19.80
203-430.000-722.000	ICMA - CITY SHARE	80.00	0.00		0.00		80.00	0.00
203-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	324.50		81.63		1,050.50	23.60
203-430.000-731.000	MATERIALS & SUPPLIES	700.00	38.36		0.00		661.64	5.48
203-430.000-851.000	MVP EQUIPMENT RENTAL	15,000.00	5,195.62		432.96		9,804.38	34.64
Total Dept 430.000 - STORM SEWERS		25,960.00	6,844.37		837.90		19,115.63	26.37
Dept 440.000 - SIDEWALK MAINTENANCE								
203-440.000-704.100	STAFF - OVERTIME	600.00	0.00		0.00		600.00	0.00
203-440.000-706.000	CITY LABOR - DPW	7,745.00	2,490.86		89.20		5,254.14	32.16
203-440.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	190.55		6.82		269.45	41.42
203-440.000-722.000	ICMA - CITY SHARE	80.00	17.33		0.00		62.67	21.66
203-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	656.13		24.23		718.87	47.72
203-440.000-731.000	MATERIALS & SUPPLIES	2,000.00	910.00		0.00		1,090.00	45.50
203-440.000-746.000	PROFESSIONAL SERVICES	83,400.00	25,737.00		0.00		57,663.00	30.86
203-440.000-851.000	MVP EQUIPMENT RENTAL	5,400.00	3,922.27		0.00		1,477.73	72.63
Total Dept 440.000 - SIDEWALK MAINTENANCE		101,060.00	33,924.14		120.25		67,135.86	33.57
Dept 520.000 - STREET ADMINISTRATION								
203-520.000-703.000	ADMINSTRATIVE SALARIES	26,850.00	5,685.17		1,833.59		21,164.83	21.17
203-520.000-704.000	STAFF WAGES	0.00	440.13		0.00		(440.13)	100.00
203-520.000-704.100	STAFF - OVERTIME	300.00	157.46		18.83		142.54	52.49
203-520.000-704.200	HOLIDAY COMPENSATION	0.00	146.65		(17.87)		(146.65)	100.00
203-520.000-706.000	CITY LABOR - DPW	3,875.00	3,053.67		317.52		821.33	78.80
203-520.000-710.000	COMPENSATED ABSENCES	0.00	5,200.38		905.84		(5,200.38)	100.00
203-520.000-711.000	LONGEVITY	300.00	0.00		0.00		300.00	0.00
203-520.000-712.000	SPECIAL COMPENSATION	500.00	204.52		45.03		295.48	40.90
203-520.000-715.000	HEALTH REIMBURSEMENT	500.00	73.89		23.46		426.11	14.78
203-520.000-718.000	AUTO ALLOWANCE	390.00	134.70		34.92		255.30	34.54
203-520.000-719.000	CLOTHING ALLOWANCE	0.00	284.20		188.42		(284.20)	100.00
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	2,440.00	1,182.96		262.34		1,257.04	48.48
203-520.000-722.000	ICMA - CITY SHARE	40.00	191.78		50.22		(151.78)	479.45
203-520.000-723.000	VISION CARE	73.00	98.89		19.88		(25.89)	135.47

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	535.00	0.94	0.00	534.06	0.18
203-520.000-725.604	DENTAL & HEALTH BENEFITS	5,065.00	1,772.74	52.65	3,292.26	35.00
203-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,060.00	5,542.82	1,260.11	3,517.18	61.18
203-520.000-728.001	RETIRMENT HEALTH SAVINGS	895.00	0.00	0.00	895.00	0.00
Total Dept 520.000 - STREET ADMINISTRATION		50,823.00	24,170.90	4,994.94	26,652.10	47.56
Dept 522.000 - STREET REPAIR						
203-522.000-706.000	CITY LABOR - DPW	6,000.00	1,442.31	249.04	4,557.69	24.04
203-522.000-721.000	FICA/MEDICARE - CITY SHARE	600.00	109.39	19.05	490.61	18.23
203-522.000-722.000	ICMA - CITY SHARE	250.00	0.00	0.00	250.00	0.00
203-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	800.00	391.73	67.64	408.27	48.97
203-522.000-731.000	MATERIALS & SUPPLIES	0.00	814.32	0.00	(814.32)	100.00
203-522.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	2,303.17	11.90	2,696.83	46.06
Total Dept 522.000 - STREET REPAIR		12,650.00	5,060.92	347.63	7,589.08	40.01
Dept 524.000 - STREET MAINTENANCE						
203-524.000-704.100	STAFF - OVERTIME	1,300.00	0.00	0.00	1,300.00	0.00
203-524.000-706.000	CITY LABOR - DPW	16,780.00	4,707.79	681.20	12,072.21	28.06
203-524.000-721.000	FICA/MEDICARE - CITY SHARE	1,000.00	359.66	52.10	640.34	35.97
203-524.000-722.000	ICMA - CITY SHARE	107.00	17.29	0.00	89.71	16.16
203-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,980.00	1,256.52	185.03	1,723.48	42.17
203-524.000-731.000	MATERIALS & SUPPLIES	13,000.00	2,886.99	834.98	10,113.01	22.21
203-524.000-746.000	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
203-524.000-851.000	MVP EQUIPMENT RENTAL	18,000.00	11,641.56	1,336.56	6,358.44	64.68
203-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	623,000.00	0.00	0.00	623,000.00	0.00
Total Dept 524.000 - STREET MAINTENANCE		776,167.00	20,869.81	3,089.87	755,297.19	2.69
Dept 526.000 - STREET SWEEPING						
203-526.000-704.100	STAFF - OVERTIME	1,200.00	0.00	0.00	1,200.00	0.00
203-526.000-706.000	CITY LABOR - DPW	15,500.00	2,212.51	1,014.72	13,287.49	14.27
203-526.000-721.000	FICA/MEDICARE - CITY SHARE	925.00	167.26	76.49	757.74	18.08
203-526.000-722.000	ICMA - CITY SHARE	160.00	7.49	0.00	152.51	4.68
203-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,800.00	591.87	275.60	2,208.13	21.14
203-526.000-749.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
203-526.000-851.000	MVP EQUIPMENT RENTAL	36,000.00	10,992.40	5,397.28	25,007.60	30.53
203-526.000-853.000	HYDRANT RENTAL	15,800.00	5,268.00	1,317.00	10,532.00	33.34
Total Dept 526.000 - STREET SWEEPING		77,385.00	19,239.53	8,081.09	58,145.47	24.86
Dept 529.000 - GRAVEL STREET MAINTENANCE						
203-529.000-704.100	STAFF - OVERTIME	350.00	0.00	0.00	350.00	0.00
203-529.000-706.000	CITY LABOR - DPW	4,520.00	2,065.95	184.96	2,454.05	45.71
203-529.000-721.000	FICA/MEDICARE - CITY SHARE	270.00	158.44	14.07	111.56	58.68
203-529.000-722.000	ICMA - CITY SHARE	50.00	14.98	0.00	35.02	29.96
203-529.000-728.000	RETIREMENT PLANS (CITY SHARE)	800.00	543.39	50.23	256.61	67.92
203-529.000-731.000	MATERIALS & SUPPLIES	6,000.00	2,016.50	0.00	3,983.50	33.61
203-529.000-749.000	CONTRACTUAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
203-529.000-851.000	MVP EQUIPMENT RENTAL	6,500.00	6,113.80	716.96	386.20	94.06

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 529.000 - GRAVEL STREET MAINTENANCE		21,990.00	10,913.06	966.22	11,076.94	49.63
Dept 530.000 - WINTER STREET MAINTENANCE						
203-530.000-704.100	STAFF - OVERTIME	600.00	0.00	0.00	600.00	0.00
203-530.000-706.000	CITY LABOR - DPW	7,745.00	0.00	0.00	7,745.00	0.00
203-530.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	0.00	0.00	460.00	0.00
203-530.000-722.000	ICMA - CITY SHARE	80.00	0.00	0.00	80.00	0.00
203-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	0.00	0.00	1,375.00	0.00
203-530.000-731.000	MATERIALS & SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00
203-530.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 530.000 - WINTER STREET MAINTENANCE		36,260.00	0.00	0.00	36,260.00	0.00
Dept 540.000 - TRAFFIC SERVICES						
203-540.000-704.100	STAFF - OVERTIME	225.00	0.00	0.00	225.00	0.00
203-540.000-706.000	CITY LABOR - DPW	2,840.00	82.92	0.00	2,757.08	2.92
203-540.000-721.000	FICA/MEDICARE - CITY SHARE	170.00	6.36	0.00	163.64	3.74
203-540.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
203-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	22.52	0.00	477.48	4.50
203-540.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
203-540.000-749.000	CONTRACTUAL SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
203-540.000-851.000	MVP EQUIPMENT RENTAL	1,100.00	144.32	0.00	955.68	13.12
Total Dept 540.000 - TRAFFIC SERVICES		14,865.00	256.12	0.00	14,608.88	1.72
TOTAL EXPENDITURES		1,117,160.00	121,278.85	18,437.90	995,881.15	10.86
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		1,118,840.00	227,870.53	45,000.00	890,969.47	20.37
TOTAL EXPENDITURES		1,117,160.00	121,278.85	18,437.90	995,881.15	10.86
NET OF REVENUES & EXPENDITURES		1,680.00	106,591.68	26,562.10	(104,911.68)	6,344.74

User: ESMITH

DB: Charlotte

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000.000						
206-000.000-411.000	CURRENT PROPERTY TAXES	828,615.00	369,621.14	8,809.56	458,993.86	44.61
206-000.000-442.000	RURAL FIRE ASSOCIATION	424,285.00	397,340.32	397,340.32	26,944.68	93.65
206-000.000-475.000	FIRE - COST RECOVERY	0.00	3,850.00	2,600.00	(3,850.00)	100.00
206-000.000-605.101	CONTRIBUTION FROM GENERAL FUND	38,000.00	9,498.00	0.00	28,502.00	24.99
206-000.000-630.000	HAZMAT REVENUE	0.00	322.61	0.00	(322.61)	100.00
Total Dept 000.000		1,290,900.00	780,632.07	408,749.88	510,267.93	60.47
TOTAL REVENUES		1,290,900.00	780,632.07	408,749.88	510,267.93	60.47
Expenditures						
Dept 350.000 - FIRE DEPARTMENT						
206-350.000-703.000	ADMINISTRATIVE SALARIES	75,000.00	1,442.31	1,442.31	73,557.69	1.92
206-350.000-704.000	STAFF WAGES	308,000.00	89,244.10	21,226.06	218,755.90	28.98
206-350.000-704.100	STAFF - OVERTIME	60,000.00	38,356.85	9,250.39	21,643.15	63.93
206-350.000-704.200	HOLIDAY COMPENSATION	0.00	3,635.47	0.00	(3,635.47)	100.00
206-350.000-707.000	PART-TIME STAFF WAGES	15,000.00	4,265.28	1,304.51	10,734.72	28.44
206-350.000-710.000	COMPENSATED ABSENCES	0.00	14,346.08	3,551.96	(14,346.08)	100.00
206-350.000-718.000	AUTO ALLOWANCE	0.00	115.38	115.38	(115.38)	100.00
206-350.000-721.000	FICA/MEDICARE - CITY SHARE	6,749.00	2,690.49	713.63	4,058.51	39.87
206-350.000-722.000	ICMA - CITY SHARE	3,600.00	1,002.86	260.00	2,597.14	27.86
206-350.000-723.000	VISION CARE	2,000.00	912.73	312.70	1,087.27	45.64
206-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	21,000.00	159.18	3.22	20,840.82	0.76
206-350.000-725.603	RETIREMENT HEALTH BENEFITS	16,000.00	3,765.28	0.00	12,234.72	23.53
206-350.000-725.604	DENTAL & HEALTH BENEFITS	95,000.00	33,249.94	987.55	61,750.06	35.00
206-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	225,000.00	81,270.23	19,297.66	143,729.77	36.12
206-350.000-728.001	RETIRMENT HEALTH SAVINGS	2,000.00	503.57	75.00	1,496.43	25.18
206-350.000-731.000	MATERIALS & SUPPLIES	5,500.00	1,152.30	329.51	4,347.70	20.95
206-350.000-732.000	POSTAGE	1,000.00	260.00	130.00	740.00	26.00
206-350.000-733.000	UNIFORM & CLEANING	19,000.00	2,357.07	1,314.38	16,642.93	12.41
206-350.000-734.000	GASOLINE & OIL	9,000.00	3,786.22	576.64	5,213.78	42.07
206-350.000-735.000	DUES & SUBSCRIPTIONS	2,500.00	0.00	0.00	2,500.00	0.00
206-350.000-737.000	PRINTING & PUBLISHING	500.00	368.84	12.70	131.16	73.77
206-350.000-738.000	OPERATING SUPPLIES	8,000.00	2,097.60	1,295.93	5,902.40	26.22
206-350.000-738.001	HAZ-MAT SUPPLIES	4,000.00	450.73	0.00	3,549.27	11.27
206-350.000-740.000	VEHICLE MAINTENANCE	20,000.00	4,128.01	569.28	15,871.99	20.64
206-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	5,000.00	2,035.97	831.22	2,964.03	40.72
206-350.000-744.000	TELEPHONE & INTERNET	89,000.00	27,166.60	6,791.65	61,833.40	30.52
206-350.000-745.000	UTILITIES	35,500.00	6,326.56	2,080.26	29,173.44	17.82
206-350.000-746.000	PROFESSIONAL SERVICES	10,000.00	6,824.73	3,120.00	3,175.27	68.25
206-350.000-747.000	INSURANCE & BONDS	11,129.00	0.00	0.00	11,129.00	0.00
206-350.000-748.000	CONFERENCES & TRAINING	2,000.00	795.00	795.00	1,205.00	39.75
206-350.000-749.000	CONTRACTUAL SERVICES	30,570.00	2,594.52	717.08	27,975.48	8.49
206-350.000-750.000	OTHER COMPENSATION	55,000.00	7,940.00	0.00	47,060.00	14.44
206-350.000-756.000	AMBULANCE EXPENSE	35,522.00	35,522.00	0.00	0.00	100.00
206-350.000-853.000	HYDRANT RENTAL	8,700.00	2,900.00	725.00	5,800.00	33.33
206-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	50,000.00	4,871.57	0.00	45,128.43	9.74
206-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	21,400.00	1,208.61	1,208.61	20,191.39	5.65
206-350.000-871.000	PRINCIPAL	32,300.00	10,764.00	2,691.00	21,536.00	33.33
206-350.000-872.000	INTEREST EXPENSE	2,250.00	740.00	185.00	1,510.00	32.89
206-350.000-970.000	MILEAGE ALLOWANCE	1,000.00	363.86	257.48	636.14	36.39
206-350.000-972.000	MISCELLANEOUS	500.00	52.46	52.46	447.54	10.49

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 206 - FIRE FUND								
Expenditures								
	Total Dept 350.000 - FIRE DEPARTMENT	1,288,720.00	399,666.40		82,223.57		889,053.60	31.01
TOTAL EXPENDITURES		<u>1,288,720.00</u>	<u>399,666.40</u>		<u>82,223.57</u>		<u>889,053.60</u>	<u>31.01</u>
Fund 206 - FIRE FUND:								
	TOTAL REVENUES	1,290,900.00	780,632.07		408,749.88		510,267.93	60.47
	TOTAL EXPENDITURES	<u>1,288,720.00</u>	<u>399,666.40</u>		<u>82,223.57</u>		<u>889,053.60</u>	<u>31.01</u>
	NET OF REVENUES & EXPENDITURES	2,180.00	380,965.67		326,526.31		(378,785.67)	.7,475.49

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 230 - POLICE DRUG ENFORCEMENT						
Revenues						
Dept 000.000						
230-000.000-501.000	INTEREST INCOME	0.00	0.89	0.00	(0.89)	100.00
Total Dept 000.000		0.00	0.89	0.00	(0.89)	100.00
TOTAL REVENUES		0.00	0.89	0.00	(0.89)	100.00
Expenditures						
Dept 301.000 - DRUG ENFORCEMENT						
230-301.000-731.000	MATERIALS & SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 301.000 - DRUG ENFORCEMENT		1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
Fund 230 - POLICE DRUG ENFORCEMENT:						
TOTAL REVENUES		0.00	0.89	0.00	(0.89)	100.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
NET OF REVENUES & EXPENDITURES		(1,500.00)	0.89	0.00	(1,500.89)	0.06

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 240 - ACT 302 POLICE TRAINING						
Revenues						
Dept 000.000						
240-000.000-431.000	STATE AID	2,500.00	2,920.10	1,041.30	(420.10)	116.80
240-000.000-501.000	INTEREST INCOME	0.00	0.76	0.00	(0.76)	100.00
240-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	3,000.00	750.00	0.00	2,250.00	25.00
Total Dept 000.000		5,500.00	3,670.86	1,041.30	1,829.14	66.74
TOTAL REVENUES		5,500.00	3,670.86	1,041.30	1,829.14	66.74
Expenditures						
Dept 302.000 - ACT 302 POLICE TRAINING						
240-302.000-748.000	CONFERENCES & TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
240-302.000-748.302	302 TRAINING	3,000.00	965.00	0.00	2,035.00	32.17
Total Dept 302.000 - ACT 302 POLICE TRAINING		5,500.00	965.00	0.00	4,535.00	17.55
TOTAL EXPENDITURES		5,500.00	965.00	0.00	4,535.00	17.55
Fund 240 - ACT 302 POLICE TRAINING:						
TOTAL REVENUES		5,500.00	3,670.86	1,041.30	1,829.14	66.74
TOTAL EXPENDITURES		5,500.00	965.00	0.00	4,535.00	17.55
NET OF REVENUES & EXPENDITURES		0.00	2,705.86	1,041.30	(2,705.86)	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000						
243-000.000-411.200	TAX CAPTURE	60,000.00	67,002.08	0.00	(7,002.08)	111.67
243-000.000-501.000	INTEREST INCOME	0.00	9.27	0.00	(9.27)	100.00
Total Dept 000.000		60,000.00	67,011.35	0.00	(7,011.35)	111.69
TOTAL REVENUES		60,000.00	67,011.35	0.00	(7,011.35)	111.69
Expenditures						
Dept 000.000						
243-000.000-802.000	TAX EXPENDITURES	85,000.00	82,003.06	0.00	2,996.94	96.47
Total Dept 000.000		85,000.00	82,003.06	0.00	2,996.94	96.47
TOTAL EXPENDITURES		85,000.00	82,003.06	0.00	2,996.94	96.47
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		60,000.00	67,011.35	0.00	(7,011.35)	111.69
TOTAL EXPENDITURES		85,000.00	82,003.06	0.00	2,996.94	96.47
NET OF REVENUES & EXPENDITURES		(25,000.00)	(14,991.71)	0.00	(10,008.29)	59.97

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DB: Charlotte

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - DDA FUND						
Revenues						
Dept 000.000						
260-000.000-411.000	CURRENT PROPERTY TAXES	13,000.00	22,371.29	1,385.17	(9,371.29)	172.09
260-000.000-411.200	TAX CAPTURE	11,000.00	0.00	0.00	11,000.00	0.00
260-000.000-415.000	SPECIAL ASSESSMENT REVENUE	8,700.00	13,150.18	(13,489.18)	(4,450.18)	151.15
260-000.000-424.000	PARKING PERMITS	1,200.00	570.00	330.00	630.00	47.50
260-000.000-501.000	INTEREST INCOME	25.00	0.00	0.00	25.00	0.00
Total Dept 000.000		33,925.00	36,091.47	(11,774.01)	(2,166.47)	106.39
TOTAL REVENUES		33,925.00	36,091.47	(11,774.01)	(2,166.47)	106.39
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
260-800.000-704.100	STAFF - OVERTIME	225.00	0.00	0.00	225.00	0.00
260-800.000-706.000	CITY LABOR - DPW	2,225.00	639.24	332.68	1,585.76	28.73
260-800.000-721.000	FICA/MEDICARE - CITY SHARE	170.00	48.97	25.59	121.03	28.81
260-800.000-722.000	ICMA - CITY SHARE	30.00	3.62	3.62	26.38	12.07
260-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	169.08	85.82	330.92	33.82
260-800.000-731.000	MATERIALS & SUPPLIES	1,000.00	247.50	247.50	752.50	24.75
260-800.000-749.000	CONTRACTUAL SERVICES	20,700.00	4,556.10	244.95	16,143.90	22.01
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
260-800.000-851.000	MVP EQUIPMENT RENTAL	0.00	166.60	47.60	(166.60)	100.00
260-800.000-862.000	CAP. OUTLAY-IMPROVEMENTS	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT		30,850.00	5,831.11	987.76	25,018.89	18.90
TOTAL EXPENDITURES		30,850.00	5,831.11	987.76	25,018.89	18.90
Fund 260 - DDA FUND:						
TOTAL REVENUES		33,925.00	36,091.47	(11,774.01)	(2,166.47)	106.39
TOTAL EXPENDITURES		30,850.00	5,831.11	987.76	25,018.89	18.90
NET OF REVENUES & EXPENDITURES		3,075.00	30,260.36	(12,761.77)	(27,185.36)	984.08

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - LDFA						
Revenues						
Dept 000.000						
261-000.000-501.000	INTEREST INCOME	0.00	82.53	0.00	(82.53)	100.00
261-000.000-607.000	LOAN REPAYMENT	3,000.00	740.00	185.00	2,260.00	24.67
Total Dept 000.000		3,000.00	822.53	185.00	2,177.47	27.42
TOTAL REVENUES		3,000.00	822.53	185.00	2,177.47	27.42
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
261-800.000-735.000	DUES & SUBSCRIPTIONS	350.00	0.00	0.00	350.00	0.00
261-800.000-746.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
261-800.000-749.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT		6,350.00	0.00	0.00	6,350.00	0.00
TOTAL EXPENDITURES		6,350.00	0.00	0.00	6,350.00	0.00
Fund 261 - LDFA:						
TOTAL REVENUES		3,000.00	822.53	185.00	2,177.47	27.42
TOTAL EXPENDITURES		6,350.00	0.00	0.00	6,350.00	0.00
NET OF REVENUES & EXPENDITURES		(3,350.00)	822.53	185.00	(4,172.53)	24.55

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 270 - ECONOMIC DEVELOPMENT FUND						
Revenues						
Dept 000.000						
270-000.000-501.000	INTEREST INCOME	0.00	3.02	0.00	(3.02)	100.00
270-000.000-593.000	RENT EARNED-CITY PROPERTY	9,500.00	0.00	0.00	9,500.00	0.00
Total Dept 000.000		9,500.00	3.02	0.00	9,496.98	0.03
TOTAL REVENUES		9,500.00	3.02	0.00	9,496.98	0.03
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
270-800.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.24	0.00	(0.24)	100.00
270-800.000-731.000	MATERIALS & SUPPLIES	250.00	0.00	0.00	250.00	0.00
270-800.000-748.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	3,000.00	1,690.00	320.00	1,310.00	56.33
Total Dept 800.000 - ECONOMIC DEVELOPMENT		3,750.00	1,690.24	320.00	2,059.76	45.07
TOTAL EXPENDITURES		3,750.00	1,690.24	320.00	2,059.76	45.07
Fund 270 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		9,500.00	3.02	0.00	9,496.98	0.03
TOTAL EXPENDITURES		3,750.00	1,690.24	320.00	2,059.76	45.07
NET OF REVENUES & EXPENDITURES		5,750.00	(1,687.22)	(320.00)	7,437.22	29.34

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 280 - AIRPORT FUND						
Revenues						
Dept 000.000						
280-000.000-439.004	FEDERAL GRANT - FAA	100,000.00	0.00	0.00	100,000.00	0.00
280-000.000-444.000	AIRPORT HANGER RENT	35,000.00	10,380.00	0.00	24,620.00	29.66
280-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	30,000.00	30,000.00	(30,000.00)	100.00
280-000.000-592.000	FUEL SALES	30,000.00	5,355.79	0.00	24,644.21	17.85
280-000.000-593.000	RENT EARNED-CITY PROPERTY	10,400.00	0.00	0.00	10,400.00	0.00
280-000.000-596.000	SUNDRY REVENUE	41,000.00	0.00	0.00	41,000.00	0.00
Total Dept 000.000		216,400.00	45,735.79	30,000.00	170,664.21	21.13
TOTAL REVENUES		216,400.00	45,735.79	30,000.00	170,664.21	21.13
Expenditures						
Dept 830.000 - AIRPORT						
280-830.000-704.100	STAFF - OVERTIME	200.00	0.00	0.00	200.00	0.00
280-830.000-706.000	CITY LABOR - DPW	2,580.00	372.42	233.70	2,207.58	14.43
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	28.28	17.67	126.72	18.25
280-830.000-722.000	ICMA - CITY SHARE	30.00	1.81	1.81	28.19	6.03
280-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	98.88	61.20	361.12	21.50
280-830.000-731.000	MATERIALS & SUPPLIES	2,000.00	177.37	0.00	1,822.63	8.87
280-830.000-734.000	GASOLINE & OIL	30,000.00	35,931.10	176.09	(5,931.10)	119.77
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	30,000.00	80.00	80.00	29,920.00	0.27
280-830.000-743.000	TAXES	9,000.00	6,315.90	0.00	2,684.10	70.18
280-830.000-744.000	TELEPHONE & INTERNET	5,000.00	2,315.68	373.41	2,684.32	46.31
280-830.000-745.000	UTILITIES	15,000.00	2,705.07	75.00	12,294.93	18.03
280-830.000-746.000	PROFESSIONAL SERVICES	15,000.00	2,386.66	0.00	12,613.34	15.91
280-830.000-747.000	INSURANCE & BONDS	9,247.00	0.00	0.00	9,247.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	16,000.00	9,626.89	2,718.55	6,373.11	60.17
280-830.000-851.000	MVP EQUIPMENT RENTAL	6,000.00	762.30	356.76	5,237.70	12.71
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	57,000.00	0.00	0.00	57,000.00	0.00
280-830.000-972.000	MISCELLANEOUS	0.00	267.16	0.00	(267.16)	100.00
Total Dept 830.000 - AIRPORT		197,672.00	61,069.52	4,094.19	136,602.48	30.89
TOTAL EXPENDITURES		197,672.00	61,069.52	4,094.19	136,602.48	30.89
Fund 280 - AIRPORT FUND:						
TOTAL REVENUES		216,400.00	45,735.79	30,000.00	170,664.21	21.13
TOTAL EXPENDITURES		197,672.00	61,069.52	4,094.19	136,602.48	30.89
NET OF REVENUES & EXPENDITURES		18,728.00	(15,333.73)	25,905.81	34,061.73	81.88

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - CAMP FRANCES						
Revenues						
Dept 000.000						
285-000.000-501.000	INTEREST INCOME	0.00	1.52	0.00	(1.52)	100.00
285-000.000-593.000	RENT EARNED-CITY PROPERTY	0.00	940.00	210.00	(940.00)	100.00
285-000.000-603.000	CONTRIBUTIONS FROM OTHERS	0.00	300.00	0.00	(300.00)	100.00
Total Dept 000.000		0.00	1,241.52	210.00	(1,241.52)	100.00
TOTAL REVENUES		0.00	1,241.52	210.00	(1,241.52)	100.00
Expenditures						
Dept 825.000 - PARKS & RECREATION						
285-825.000-731.000	MATERIALS & SUPPLIES	0.00	194.14	0.00	(194.14)	100.00
285-825.000-745.000	UTILITIES	0.00	146.59	0.00	(146.59)	100.00
285-825.000-749.000	CONTRACTUAL SERVICES	0.00	20.00	0.00	(20.00)	100.00
Total Dept 825.000 - PARKS & RECREATION		0.00	360.73	0.00	(360.73)	100.00
TOTAL EXPENDITURES		0.00	360.73	0.00	(360.73)	100.00
Fund 285 - CAMP FRANCES:						
TOTAL REVENUES		0.00	1,241.52	210.00	(1,241.52)	100.00
TOTAL EXPENDITURES		0.00	360.73	0.00	(360.73)	100.00
NET OF REVENUES & EXPENDITURES		0.00	880.79	210.00	(880.79)	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 290 - FEDERAL & STATE GRANTS FUND						
Revenues						
Dept 000.000						
290-000.000-501.000	INTEREST INCOME	0.00	11.41	0.00	(11.41)	100.00
Total Dept 000.000		0.00	11.41	0.00	(11.41)	100.00
TOTAL REVENUES		0.00	11.41	0.00	(11.41)	100.00
Fund 290 - FEDERAL & STATE GRANTS FUND:						
TOTAL REVENUES		0.00	11.41	0.00	(11.41)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	11.41	0.00	(11.41)	100.00

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 330 - 2008 FACILITY BLDG G.O. BOND						
Revenues						
Dept 000.000						
330-000.000-411.000	CURRENT PROPERTY TAXES	202,000.00	204,091.76	4,542.60	(2,091.76)	101.04
330-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	12,000.00	0.00	0.00	12,000.00	0.00
330-000.000-501.000	INTEREST INCOME	150.00	3.06	0.00	146.94	2.04
Total Dept 000.000		214,150.00	204,094.82	4,542.60	10,055.18	95.30
TOTAL REVENUES		214,150.00	204,094.82	4,542.60	10,055.18	95.30
Expenditures						
Dept 826.000 - DEBT SERVICE						
330-826.000-871.000	PRINCIPAL	145,000.00	0.00	0.00	145,000.00	0.00
330-826.000-872.000	INTEREST EXPENSE	28,350.00	26,175.00	0.00	2,175.00	92.33
330-826.000-873.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 826.000 - DEBT SERVICE		173,850.00	26,175.00	0.00	147,675.00	15.06
TOTAL EXPENDITURES		173,850.00	26,175.00	0.00	147,675.00	15.06
Fund 330 - 2008 FACILITY BLDG G.O. BOND:						
TOTAL REVENUES		214,150.00	204,094.82	4,542.60	10,055.18	95.30
TOTAL EXPENDITURES		173,850.00	26,175.00	0.00	147,675.00	15.06
NET OF REVENUES & EXPENDITURES		40,300.00	177,919.82	4,542.60	(137,619.82)	441.49

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT						
Revenues						
Dept 000.000						
403-000.000-501.000	INTEREST INCOME	0.00	35.12	0.00	(35.12)	100.00
Total Dept 000.000		0.00	35.12	0.00	(35.12)	100.00
TOTAL REVENUES		0.00	35.12	0.00	(35.12)	100.00
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT:						
TOTAL REVENUES		0.00	35.12	0.00	(35.12)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	35.12	0.00	(35.12)	100.00

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 500 - RECYCLING FUND						
Revenues						
Dept 000.000						
500-000.000-411.000	CURRENT PROPERTY TAXES	16,000.00	16,596.89	370.66	(596.89)	103.73
500-000.000-438.000	COUNTY/LOCAL GRANTS	28,000.00	9,162.67	870.01	18,837.33	32.72
500-000.000-501.000	INTEREST INCOME	20.00	2.61	0.00	17.39	13.05
500-000.000-595.000	SALE OF RECYCLABLE MATERIAL	13,000.00	14,274.93	3,838.39	(1,274.93)	109.81
500-000.000-596.000	SUNDRY REVENUE	20,000.00	5,810.63	1,405.76	14,189.37	29.05
Total Dept 000.000		77,020.00	45,847.73	6,484.82	31,172.27	59.53
TOTAL REVENUES		77,020.00	45,847.73	6,484.82	31,172.27	59.53
Expenditures						
Dept 841.000 - HALL STREET RECYCLING CENTER						
500-841.000-704.000	STAFF WAGES	0.00	161.84	23.12	(161.84)	100.00
500-841.000-706.000	CITY LABOR - DPW	2,581.00	638.35	244.73	1,942.65	24.73
500-841.000-707.000	PART-TIME STAFF WAGES	36,000.00	12,369.55	3,195.36	23,630.45	34.36
500-841.000-721.000	FICA/MEDICARE - CITY SHARE	3,200.00	1,007.97	265.11	2,192.03	31.50
500-841.000-722.000	ICMA - CITY SHARE	30.00	13.92	4.75	16.08	46.40
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,500.00	(0.34)	0.00	1,500.34	(0.02)
500-841.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	200.32	67.09	259.68	43.55
500-841.000-731.000	MATERIALS & SUPPLIES	2,500.00	878.59	126.39	1,621.41	35.14
500-841.000-745.000	UTILITIES	3,000.00	635.98	0.00	2,364.02	21.20
500-841.000-747.000	INSURANCE & BONDS	70.00	0.00	0.00	70.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	4,100.00	1,843.51	445.39	2,256.49	44.96
500-841.000-851.000	MVP EQUIPMENT RENTAL	1,400.00	889.43	463.44	510.57	63.53
500-841.000-864.000	CAPITAL OUTLAY - EQUIPMENT	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 841.000 - HALL STREET RECYCLING CENTER		59,341.00	18,639.12	4,835.38	40,701.88	31.41
TOTAL EXPENDITURES		59,341.00	18,639.12	4,835.38	40,701.88	31.41
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES		77,020.00	45,847.73	6,484.82	31,172.27	59.53
TOTAL EXPENDITURES		59,341.00	18,639.12	4,835.38	40,701.88	31.41
NET OF REVENUES & EXPENDITURES		17,679.00	27,208.61	1,649.44	(9,529.61)	153.90

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Revenues						
Dept 000.000						
510-000.000-437.000	STATE GRANTS	300,000.00	6,744.00	2,813.00	293,256.00	2.25
510-000.000-437.661	STATE GRANT-WELLHEAD PROTECT	1,000.00	0.00	0.00	1,000.00	0.00
510-000.000-501.000	INTEREST INCOME	15,000.00	382.67	0.00	14,617.33	2.55
510-000.000-551.000	WATER-UTILITY BILLING	1,510,000.00	519,998.39	107,304.49	990,001.61	34.44
510-000.000-551.001	WATER BILLING - SPRINKLING	68,000.00	44,057.63	17,802.63	23,942.37	64.79
510-000.000-552.000	WATER SYSTEM EQUITY CHARGE	10,800.00	950.00	950.00	9,850.00	8.80
510-000.000-553.000	WATER - SALES TO CITY	79,000.00	26,300.00	6,575.00	52,700.00	33.29
510-000.000-554.000	WATER - MISCELLANEOUS CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
510-000.000-555.000	WATER - METERS SOLD	5,000.00	2,904.25	1,949.00	2,095.75	58.09
510-000.000-556.000	WATER-PENALTIES AND FINES	15,000.00	0.00	0.00	15,000.00	0.00
510-000.000-557.000	WATER-SUNDRY	0.00	310.40	50.00	(310.40)	100.00
510-000.000-561.000	SEWER-UTILITY BILLING	2,630,000.00	911,427.83	184,450.95	1,718,572.17	34.66
510-000.000-562.000	SEWER SYSTEM EQUITY CHARGE	19,200.00	1,750.00	1,750.00	17,450.00	9.11
510-000.000-563.000	SEWER-CLEANOUT & AUGERING	9,000.00	2,775.00	1,050.00	6,225.00	30.83
510-000.000-564.000	SEWER-PENALTIES & FINES	24,000.00	0.00	0.00	24,000.00	0.00
510-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	500.00	0.00	0.00	500.00	0.00
510-000.000-596.000	SUNDRY REVENUE	18,000.00	9,159.02	850.20	8,840.98	50.88
510-000.000-600.000	REIMBURSEMENTS	0.00	488.41	0.00	(488.41)	100.00
Total Dept 000.000		4,708,000.00	1,527,247.60	325,545.27	3,180,752.40	32.44
TOTAL REVENUES		4,708,000.00	1,527,247.60	325,545.27	3,180,752.40	32.44
Expenditures						
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
510-221.000-706.000	CITY LABOR - DPW	0.00	209.76	0.00	(209.76)	100.00
510-221.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	16.04	0.00	(16.04)	100.00
510-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	47.22	0.00	(47.22)	100.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	273.02	0.00	(273.02)	100.00
Dept 610.000 - SEWER ADMINISTRATION						
510-610.000-703.000	ADMINISTRATIVE SALARIES	102,280.00	30,670.65	8,932.61	71,609.35	29.99
510-610.000-704.000	STAFF WAGES	0.00	1,041.05	0.00	(1,041.05)	100.00
510-610.000-704.100	STAFF - OVERTIME	0.00	114.05	(79.94)	(114.05)	100.00
510-610.000-704.200	HOLIDAY COMPENSATION	6,800.00	464.18	(107.35)	6,335.82	6.83
510-610.000-706.000	CITY LABOR - DPW	21,000.00	1,951.18	(2,695.94)	19,048.82	9.29
510-610.000-710.000	COMPENSATED ABSENCES	0.00	10,705.82	1,142.11	(10,705.82)	100.00
510-610.000-711.000	LONGEVITY	2,500.00	0.00	0.00	2,500.00	0.00
510-610.000-712.000	SPECIAL COMPENSATION	1,000.00	314.99	54.87	685.01	31.50
510-610.000-715.000	HEALTH REIMBURSEMENT	3,100.00	86.47	28.58	3,013.53	2.79
510-610.000-718.000	AUTO ALLOWANCE	975.00	179.75	46.60	795.25	18.44
510-610.000-719.000	CLOTHING ALLOWANCE	3,000.00	480.55	370.61	2,519.45	16.02
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	10,800.00	3,525.88	606.79	7,274.12	32.65
510-610.000-722.000	ICMA - CITY SHARE	500.00	196.93	44.04	303.07	39.39
510-610.000-723.000	VISION CARE	2,500.00	1,037.00	325.48	1,463.00	41.48
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,000.00	3.64	0.00	7,996.36	0.05
510-610.000-725.604	DENTAL & HEALTH BENEFITS	125,000.00	43,749.93	1,299.41	81,250.07	35.00
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	52,100.00	14,930.81	2,785.25	37,169.19	28.66
510-610.000-728.001	RETIRMENT HEALTH SAVINGS	3,000.00	0.00	0.00	3,000.00	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
510-610.000-732.000	POSTAGE	3,900.00	318.11	72.53	3,581.89	8.16
510-610.000-735.000	DUES & SUBSCRIPTIONS	1,600.00	127.00	50.00	1,473.00	7.94

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-610.000-737.000	PRINTING & PUBLISHING	2,700.00	148.96	0.00	2,551.04	5.52
510-610.000-744.000	TELEPHONE & INTERNET	43,000.00	12,845.12	3,211.28	30,154.88	29.87
510-610.000-746.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
510-610.000-747.000	INSURANCE & BONDS	10,836.00	0.00	0.00	10,836.00	0.00
510-610.000-748.000	CONFERENCES & TRAINING	4,000.00	218.90	218.90	3,781.10	5.47
510-610.000-850.000	RENTAL EXPENSE	4,110.00	1,370.00	342.50	2,740.00	33.33
510-610.000-853.000	HYDRANT RENTAL	21,500.00	7,168.00	1,792.00	14,332.00	33.34
510-610.000-871.000	PRINCIPAL	470,000.00	0.00	0.00	470,000.00	0.00
510-610.000-872.000	INTEREST EXPENSE	14,625.00	0.00	0.00	14,625.00	0.00
510-610.000-971.000	DEPRECIATION EXPENSE	690,000.00	0.00	0.00	690,000.00	0.00
510-610.000-972.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 610.000 - SEWER ADMINISTRATION		1,610,426.00	131,648.97	18,440.33	1,478,777.03	8.17
Dept 620.000 - SEWER "MISS DIG" OPERATIONS						
510-620.000-704.100	STAFF - OVERTIME	0.00	69.36	0.00	(69.36)	100.00
510-620.000-706.000	CITY LABOR - DPW	15,000.00	4,183.79	1,048.70	10,816.21	27.89
510-620.000-721.000	FICA/MEDICARE - CITY SHARE	1,200.00	322.99	79.52	877.01	26.92
510-620.000-722.000	ICMA - CITY SHARE	200.00	0.00	0.00	200.00	0.00
510-620.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,500.00	1,155.16	284.82	2,344.84	33.00
510-620.000-731.000	MATERIALS & SUPPLIES	400.00	127.79	117.80	272.21	31.95
510-620.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	3,588.11	759.57	6,411.89	35.88
Total Dept 620.000 - SEWER "MISS DIG" OPERATIONS		30,300.00	9,447.20	2,290.41	20,852.80	31.18
Dept 621.000 - SEWER MAINTENANCE MAINS						
510-621.000-704.100	STAFF - OVERTIME	1,600.00	116.28	0.00	1,483.72	7.27
510-621.000-706.000	CITY LABOR - DPW	19,000.00	4,767.31	1,646.73	14,232.69	25.09
510-621.000-721.000	FICA/MEDICARE - CITY SHARE	1,600.00	373.82	125.94	1,226.18	23.36
510-621.000-722.000	ICMA - CITY SHARE	250.00	10.89	0.90	239.11	4.36
510-621.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,700.00	1,312.81	446.12	3,387.19	27.93
510-621.000-731.000	MATERIALS & SUPPLIES	1,600.00	114.25	0.00	1,485.75	7.14
510-621.000-851.000	MVP EQUIPMENT RENTAL	55,000.00	19,132.85	5,612.42	35,867.15	34.79
Total Dept 621.000 - SEWER MAINTENANCE MAINS		83,750.00	25,828.21	7,832.11	57,921.79	30.84
Dept 622.000 - SEWER MAINTENANCE SERVICES						
510-622.000-704.100	STAFF - OVERTIME	0.00	113.58	95.37	(113.58)	100.00
510-622.000-706.000	CITY LABOR - DPW	20,000.00	2,468.03	1,193.55	17,531.97	12.34
510-622.000-721.000	FICA/MEDICARE - CITY SHARE	1,600.00	197.57	98.30	1,402.43	12.35
510-622.000-722.000	ICMA - CITY SHARE	300.00	18.26	6.74	281.74	6.09
510-622.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,700.00	678.48	342.12	4,021.52	14.44
510-622.000-731.000	MATERIALS & SUPPLIES	3,500.00	1,533.89	549.66	1,966.11	43.83
510-622.000-749.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
510-622.000-851.000	MVP EQUIPMENT RENTAL	14,000.00	5,936.92	2,628.35	8,063.08	42.41
Total Dept 622.000 - SEWER MAINTENANCE SERVICES		44,600.00	10,946.73	4,914.09	33,653.27	24.54
Dept 623.000 - DAY LIFT STATION						
510-623.000-704.100	STAFF - OVERTIME	0.00	239.58	239.58	(239.58)	100.00
510-623.000-706.000	CITY LABOR - DPW	1,000.00	166.28	65.36	833.72	16.63
510-623.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	31.00	23.23	69.00	31.00

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-623.000-722.000	ICMA - CITY SHARE	15.00	1.81	0.88	13.19	12.07
510-623.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00	96.63	70.45	103.37	48.32
510-623.000-731.000	MATERIALS & SUPPLIES	100.00	363.87	363.87	(263.87)	363.87
510-623.000-745.000	UTILITIES	1,900.00	502.50	0.00	1,397.50	26.45
510-623.000-749.000	CONTRACTUAL SERVICES	700.00	153.00	36.00	547.00	21.86
510-623.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	332.65	35.70	667.35	33.27
Total Dept 623.000 - DAY LIFT STATION		5,015.00	1,887.32	835.07	3,127.68	37.63
Dept 624.000 - REYNOLDS LIFT STATION						
510-624.000-706.000	CITY LABOR - DPW	900.00	351.20	94.91	548.80	39.02
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	26.91	7.33	43.09	38.44
510-624.000-722.000	ICMA - CITY SHARE	15.00	1.65	1.65	13.35	11.00
510-624.000-728.000	RETIREMENT PLANS (CITY SHARE)	225.00	85.52	22.73	139.48	38.01
510-624.000-731.000	MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	0.00
510-624.000-745.000	UTILITIES	3,400.00	705.94	0.00	2,694.06	20.76
510-624.000-749.000	CONTRACTUAL SERVICES	1,000.00	153.00	36.00	847.00	15.30
510-624.000-851.000	MVP EQUIPMENT RENTAL	450.00	375.84	37.81	74.16	83.52
Total Dept 624.000 - REYNOLDS LIFT STATION		6,560.00	1,700.06	200.43	4,859.94	25.92
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	397.34	46.24	802.66	33.11
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	30.47	3.54	69.53	30.47
510-625.000-722.000	ICMA - CITY SHARE	20.00	0.85	0.00	19.15	4.25
510-625.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00	100.00	12.56	100.00	50.00
510-625.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-625.000-745.000	UTILITIES	1,000.00	164.91	0.00	835.09	16.49
510-625.000-749.000	CONTRACTUAL SERVICES	600.00	153.00	36.00	447.00	25.50
510-625.000-851.000	MVP EQUIPMENT RENTAL	500.00	354.53	11.90	145.47	70.91
Total Dept 625.000 - MEIJER LIFT STATION		3,840.00	1,201.10	110.24	2,638.90	31.28
Dept 626.000 - LANSING LIFT STATION						
510-626.000-704.100	STAFF - OVERTIME	275.00	0.00	0.00	275.00	0.00
510-626.000-706.000	CITY LABOR - DPW	2,800.00	393.98	36.23	2,406.02	14.07
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	250.00	30.34	2.80	219.66	12.14
510-626.000-722.000	ICMA - CITY SHARE	50.00	3.46	0.44	46.54	6.92
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	645.00	101.39	9.23	543.61	15.72
510-626.000-731.000	MATERIALS & SUPPLIES	6,500.00	1,428.00	0.00	5,072.00	21.97
510-626.000-745.000	UTILITIES	9,800.00	2,166.23	0.00	7,633.77	22.10
510-626.000-749.000	CONTRACTUAL SERVICES	8,500.00	238.00	56.00	8,262.00	2.80
510-626.000-851.000	MVP EQUIPMENT RENTAL	1,100.00	562.05	17.85	537.95	51.10
Total Dept 626.000 - LANSING LIFT STATION		29,920.00	4,923.45	122.55	24,996.55	16.46
Dept 627.000 - BEECH LIFT STATION						
510-627.000-704.100	STAFF - OVERTIME	250.00	56.68	0.00	193.32	22.67
510-627.000-706.000	CITY LABOR - DPW	2,500.00	2,195.10	1,951.05	304.90	87.80
510-627.000-721.000	FICA/MEDICARE - CITY SHARE	200.00	172.96	149.83	27.04	86.48
510-627.000-722.000	ICMA - CITY SHARE	35.00	22.24	19.29	12.76	63.54

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-627.000-728.000	RETIREMENT PLANS (CITY SHARE)	575.00	574.99	500.02	0.01	100.00
510-627.000-731.000	MATERIALS & SUPPLIES	200.00	5,144.53	2,161.18	(4,944.53)	2,572.27
510-627.000-745.000	UTILITIES	3,300.00	856.18	0.00	2,443.82	25.94
510-627.000-749.000	CONTRACTUAL SERVICES	900.00	0.00	0.00	900.00	0.00
510-627.000-851.000	MVP EQUIPMENT RENTAL	800.00	4,039.86	3,738.59	(3,239.86)	504.98
Total Dept 627.000 - BEECH LIFT STATION		8,760.00	13,062.54	8,519.96	(4,302.54)	149.12
Dept 628.000 - TIRRELL LIFT STATION						
510-628.000-704.100	STAFF - OVERTIME	900.00	630.88	135.94	269.12	70.10
510-628.000-706.000	CITY LABOR - DPW	8,500.00	2,284.60	276.06	6,215.40	26.88
510-628.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	224.72	31.70	475.28	32.10
510-628.000-722.000	ICMA - CITY SHARE	120.00	38.86	4.40	81.14	32.38
510-628.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,100.00	703.54	100.30	1,396.46	33.50
510-628.000-731.000	MATERIALS & SUPPLIES	4,500.00	152.15	0.00	4,347.85	3.38
510-628.000-745.000	UTILITIES	38,000.00	6,375.44	0.00	31,624.56	16.78
510-628.000-749.000	CONTRACTUAL SERVICES	12,000.00	0.00	0.00	12,000.00	0.00
510-628.000-851.000	MVP EQUIPMENT RENTAL	4,000.00	2,575.95	186.56	1,424.05	64.40
Total Dept 628.000 - TIRRELL LIFT STATION		70,820.00	12,986.14	734.96	57,833.86	18.34
Dept 629.000 - CHAD LIFT STATION						
510-629.000-704.100	STAFF - OVERTIME	200.00	152.11	0.00	47.89	76.06
510-629.000-706.000	CITY LABOR - DPW	1,000.00	324.36	52.44	675.64	32.44
510-629.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	36.74	4.01	63.26	36.74
510-629.000-722.000	ICMA - CITY SHARE	20.00	6.43	0.00	13.57	32.15
510-629.000-728.000	RETIREMENT PLANS (CITY SHARE)	300.00	116.25	11.80	183.75	38.75
510-629.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-629.000-745.000	UTILITIES	2,000.00	565.28	0.00	1,434.72	28.26
510-629.000-749.000	CONTRACTUAL SERVICES	1,400.00	1,888.00	36.00	(488.00)	134.86
510-629.000-851.000	MVP EQUIPMENT RENTAL	500.00	422.16	34.54	77.84	84.43
Total Dept 629.000 - CHAD LIFT STATION		5,620.00	3,511.33	138.79	2,108.67	62.48
Dept 630.000 - NORTHWAY LIFT STATION						
510-630.000-704.100	STAFF - OVERTIME	90.00	0.00	0.00	90.00	0.00
510-630.000-706.000	CITY LABOR - DPW	900.00	134.89	46.24	765.11	14.99
510-630.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	10.34	3.54	59.66	14.77
510-630.000-722.000	ICMA - CITY SHARE	15.00	0.00	0.00	15.00	0.00
510-630.000-728.000	RETIREMENT PLANS (CITY SHARE)	210.00	36.63	12.56	173.37	17.44
510-630.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-630.000-749.000	CONTRACTUAL SERVICES	350.00	0.00	0.00	350.00	0.00
510-630.000-851.000	MVP EQUIPMENT RENTAL	500.00	96.73	23.80	403.27	19.35
Total Dept 630.000 - NORTHWAY LIFT STATION		2,235.00	278.59	86.14	1,956.41	12.46
Dept 631.000 - W.W.T.P. OPERATIONS						
510-631.000-704.100	STAFF - OVERTIME	19,750.00	3,187.79	668.47	16,562.21	16.14
510-631.000-706.000	CITY LABOR - DPW	200,000.00	53,593.75	15,493.27	146,406.25	26.80
510-631.000-721.000	FICA/MEDICARE - CITY SHARE	15,360.00	4,352.53	1,237.79	11,007.47	28.34
510-631.000-722.000	ICMA - CITY SHARE	2,620.00	371.53	89.12	2,248.47	14.18
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)	45,825.00	13,752.37	3,902.14	32,072.63	30.01

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-631.000-731.000	MATERIALS & SUPPLIES	56,000.00	11,785.35	1,163.30	44,214.65	21.05
510-631.000-738.000	OPERATING SUPPLIES	52,000.00	14,930.16	5,549.89	37,069.84	28.71
510-631.000-739.000	LABORATORY SUPPLIES	25,000.00	6,381.52	1,304.92	18,618.48	25.53
510-631.000-744.000	TELEPHONE & INTERNET	0.00	465.97	116.38	(465.97)	100.00
510-631.000-745.000	UTILITIES	130,000.00	31,495.46	0.00	98,504.54	24.23
510-631.000-746.000	PROFESSIONAL SERVICES	80,000.00	26,374.16	441.64	53,625.84	32.97
510-631.000-748.000	CONFERENCES & TRAINING	4,000.00	2,936.65	1,839.15	1,063.35	73.42
510-631.000-749.000	CONTRACTUAL SERVICES	100,000.00	16,474.87	9,276.50	83,525.13	16.47
510-631.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	1,735.78	588.99	10,264.22	14.46
510-631.000-970.000	MILEAGE ALLOWANCE	100.00	0.00	0.00	100.00	0.00
Total Dept 631.000 - W.W.T.P. OPERATIONS		742,655.00	187,837.89	41,671.56	554,817.11	25.29
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE						
510-632.000-704.100	STAFF - OVERTIME	900.00	0.00	0.00	900.00	0.00
510-632.000-706.000	CITY LABOR - DPW	9,000.00	167.53	84.56	8,832.47	1.86
510-632.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	12.81	6.48	687.19	1.83
510-632.000-722.000	ICMA - CITY SHARE	120.00	0.00	0.00	120.00	0.00
510-632.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,100.00	43.79	22.97	2,056.21	2.09
510-632.000-731.000	MATERIALS & SUPPLIES	3,500.00	4,092.77	563.38	(592.77)	116.94
510-632.000-749.000	CONTRACTUAL SERVICES	6,000.00	3,102.38	738.64	2,897.62	51.71
510-632.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	1,237.60	351.90	762.40	61.88
Total Dept 632.000 - WWTP BLDG & YARD MAINTENANCE		24,320.00	8,656.88	1,767.93	15,663.12	35.60
Dept 640.000 - WATER ADMINISTRATION						
510-640.000-703.000	ADMINISTRATIVE SALARIES	102,290.00	21,611.30	6,452.61	80,678.70	21.13
510-640.000-704.000	STAFF WAGES	0.00	1,935.77	0.00	(1,935.77)	100.00
510-640.000-704.100	STAFF - OVERTIME	1,975.00	152.20	(70.94)	1,822.80	7.71
510-640.000-704.200	HOLIDAY COMPENSATION	0.00	260.84	(107.31)	(260.84)	100.00
510-640.000-706.000	CITY LABOR - DPW	20,000.00	2,996.94	(2,312.04)	17,003.06	14.98
510-640.000-710.000	COMPENSATED ABSENCES	0.00	19,378.05	4,683.28	(19,378.05)	100.00
510-640.000-711.000	LONGEVITY	2,000.00	0.00	0.00	2,000.00	0.00
510-640.000-712.000	SPECIAL COMPENSATION	1,500.00	852.94	258.34	647.06	56.86
510-640.000-715.000	HEALTH REIMBURSEMENT	1,500.00	402.79	134.55	1,097.21	26.85
510-640.000-718.000	AUTO ALLOWANCE	975.00	179.66	46.58	795.34	18.43
510-640.000-719.000	CLOTHING ALLOWANCE	2,500.00	1,599.83	1,090.39	900.17	63.99
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	9,500.00	3,757.58	799.18	5,742.42	39.55
510-640.000-722.000	ICMA - CITY SHARE	265.00	308.15	91.21	(43.15)	116.28
510-640.000-723.000	VISION CARE	500.00	774.31	138.30	(274.31)	154.86
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,500.00	0.49	0.00	7,499.51	0.01
510-640.000-725.604	DENTAL & HEALTH BENEFITS	65,000.00	22,749.95	675.69	42,250.05	35.00
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	42,265.00	17,174.38	3,758.34	25,090.62	40.63
510-640.000-728.001	RETIREMENT HEALTH SAVINGS	3,050.00	0.00	0.00	3,050.00	0.00
510-640.000-731.000	MATERIALS & SUPPLIES	400.00	0.00	0.00	400.00	0.00
510-640.000-732.000	POSTAGE	3,800.00	245.58	0.00	3,554.42	6.46
510-640.000-735.000	DUES & SUBSCRIPTIONS	1,700.00	0.00	0.00	1,700.00	0.00
510-640.000-737.000	PRINTING & PUBLISHING	3,200.00	409.69	0.00	2,790.31	12.80
510-640.000-746.000	PROFESSIONAL SERVICES	38,000.00	6,744.00	2,813.00	31,256.00	17.75
510-640.000-747.000	INSURANCE & BONDS	4,620.00	0.00	0.00	4,620.00	0.00
510-640.000-748.000	CONFERENCES & TRAINING	2,000.00	22.98	22.98	1,977.02	1.15
510-640.000-749.000	CONTRACTUAL SERVICES	18,000.00	8,330.92	4,400.82	9,669.08	46.28
510-640.000-850.000	RENTAL EXPENSE	5,345.00	1,781.68	445.42	3,563.32	33.33
510-640.000-853.000	HYDRANT RENTAL	21,500.00	7,164.00	1,791.00	14,336.00	33.32

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-640.000-972.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
Total Dept 640.000 - WATER ADMINISTRATION		359,435.00	118,834.03	25,111.40	240,600.97	33.06
Dept 650.000 - WATER "MISS DIG" OPERATION						
510-650.000-704.100	STAFF - OVERTIME	1,780.00	69.36	0.00	1,710.64	3.90
510-650.000-706.000	CITY LABOR - DPW	18,000.00	4,257.79	1,094.94	13,742.21	23.65
510-650.000-721.000	FICA/MEDICARE - CITY SHARE	1,400.00	328.59	82.98	1,071.41	23.47
510-650.000-722.000	ICMA - CITY SHARE	250.00	0.00	0.00	250.00	0.00
510-650.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,125.00	1,175.27	297.39	2,949.73	28.49
510-650.000-731.000	MATERIALS & SUPPLIES	700.00	11.99	0.00	688.01	1.71
510-650.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	3,608.07	754.11	6,391.93	36.08
Total Dept 650.000 - WATER "MISS DIG" OPERATION		36,255.00	9,451.07	2,229.42	26,803.93	26.07
Dept 651.000 - WATER MAINTENANCE MAINS						
510-651.000-704.100	STAFF - OVERTIME	1,975.00	2,574.19	2,223.64	(599.19)	130.34
510-651.000-706.000	CITY LABOR - DPW	20,000.00	3,403.05	1,260.42	16,596.95	17.02
510-651.000-721.000	FICA/MEDICARE - CITY SHARE	1,540.00	459.79	267.92	1,080.21	29.86
510-651.000-722.000	ICMA - CITY SHARE	265.00	72.57	37.37	192.43	27.38
510-651.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,585.00	1,488.98	855.17	3,096.02	32.48
510-651.000-731.000	MATERIALS & SUPPLIES	18,000.00	2,778.44	0.00	15,221.56	15.44
510-651.000-749.000	CONTRACTUAL SERVICES	7,000.00	11,566.10	0.00	(4,566.10)	165.23
510-651.000-851.000	MVP EQUIPMENT RENTAL	22,000.00	7,020.16	1,782.75	14,979.84	31.91
Total Dept 651.000 - WATER MAINTENANCE MAINS		75,365.00	29,363.28	6,427.27	46,001.72	38.96
Dept 652.000 - WATER MAINTENANCE SERVICES						
510-652.000-704.100	STAFF - OVERTIME	3,500.00	610.77	215.04	2,889.23	17.45
510-652.000-706.000	CITY LABOR - DPW	35,500.00	5,932.76	1,641.50	29,567.24	16.71
510-652.000-721.000	FICA/MEDICARE - CITY SHARE	2,730.00	499.95	141.94	2,230.05	18.31
510-652.000-722.000	ICMA - CITY SHARE	465.00	17.54	0.00	447.46	3.77
510-652.000-728.000	RETIREMENT PLANS (CITY SHARE)	8,135.00	1,753.39	504.24	6,381.61	21.55
510-652.000-731.000	MATERIALS & SUPPLIES	13,000.00	2,115.30	0.00	10,884.70	16.27
510-652.000-851.000	MVP EQUIPMENT RENTAL	30,000.00	18,962.34	4,130.65	11,037.66	63.21
Total Dept 652.000 - WATER MAINTENANCE SERVICES		93,330.00	29,892.05	6,633.37	63,437.95	32.03
Dept 653.000 - WATER METER MAINTENANCE						
510-653.000-706.000	CITY LABOR - DPW	4,800.00	730.74	68.50	4,069.26	15.22
510-653.000-721.000	FICA/MEDICARE - CITY SHARE	370.00	56.29	5.29	313.71	15.21
510-653.000-722.000	ICMA - CITY SHARE	65.00	9.27	0.65	55.73	14.26
510-653.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,100.00	185.22	17.37	914.78	16.84
510-653.000-731.000	MATERIALS & SUPPLIES	50.00	1,366.22	846.00	(1,316.22)	2,732.44
510-653.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	768.00	49.22	232.00	76.80
Total Dept 653.000 - WATER METER MAINTENANCE		7,385.00	3,115.74	987.03	4,269.26	42.19
Dept 654.000 - WATER METER READING						
510-654.000-704.100	STAFF - OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
510-654.000-706.000	CITY LABOR - DPW	30,000.00	8,376.69	2,169.76	21,623.31	27.92

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-654.000-721.000	FICA/MEDICARE - CITY SHARE	2,300.00	648.32	167.78	1,651.68	28.19
510-654.000-722.000	ICMA - CITY SHARE	395.00	161.80	42.83	233.20	40.96
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,875.00	2,043.29	528.35	4,831.71	29.72
510-654.000-851.000	MVP EQUIPMENT RENTAL	17,000.00	4,910.61	1,241.34	12,089.39	28.89
Total Dept 654.000 - WATER METER READING		59,570.00	16,140.71	4,150.06	43,429.29	27.10
Dept 661.000 - WATER PRODUCTION & OPERATION						
510-661.000-704.100	STAFF - OVERTIME	8,385.00	2,457.44	553.02	5,927.56	29.31
510-661.000-704.200	HOLIDAY COMPENSATION	0.00	179.45	0.00	(179.45)	100.00
510-661.000-706.000	CITY LABOR - DPW	85,000.00	16,914.69	2,648.22	68,085.31	19.90
510-661.000-721.000	FICA/MEDICARE - CITY SHARE	6,530.00	1,515.01	249.72	5,014.99	23.20
510-661.000-722.000	ICMA - CITY SHARE	1,115.00	367.56	86.48	747.44	32.97
510-661.000-728.000	RETIREMENT PLANS (CITY SHARE)	19,475.00	4,657.15	720.59	14,817.85	23.91
510-661.000-731.000	MATERIALS & SUPPLIES	1,500.00	362.17	0.00	1,137.83	24.14
510-661.000-738.000	OPERATING SUPPLIES	50,000.00	16,928.35	7,601.95	33,071.65	33.86
510-661.000-739.000	LABORATORY SUPPLIES	2,500.00	387.00	205.00	2,113.00	15.48
510-661.000-744.000	TELEPHONE & INTERNET	3,200.00	1,116.00	278.99	2,084.00	34.88
510-661.000-745.000	UTILITIES	78,000.00	18,269.41	0.00	59,730.59	23.42
510-661.000-746.000	PROFESSIONAL SERVICES	5,000.00	200.00	0.00	4,800.00	4.00
510-661.000-748.000	CONFERENCES & TRAINING	2,500.00	244.64	0.00	2,255.36	9.79
510-661.000-749.000	CONTRACTUAL SERVICES	45,000.00	9,533.87	6,157.87	35,466.13	21.19
510-661.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	7,119.18	1,148.35	16,880.82	29.66
510-661.000-972.000	MISCELLANEOUS	0.00	27.38	27.38	(27.38)	100.00
Total Dept 661.000 - WATER PRODUCTION & OPERATION		332,205.00	80,279.30	19,677.57	251,925.70	24.17
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE						
510-662.000-706.000	CITY LABOR - DPW	1,600.00	29.30	0.00	1,570.70	1.83
510-662.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	2.24	0.00	77.76	2.80
510-662.000-722.000	ICMA - CITY SHARE	15.00	0.00	0.00	15.00	0.00
510-662.000-728.000	RETIREMENT PLANS (CITY SHARE)	230.00	7.95	0.00	222.05	3.46
510-662.000-731.000	MATERIALS & SUPPLIES	600.00	29.98	0.00	570.02	5.00
510-662.000-749.000	CONTRACTUAL SERVICES	500.00	272.00	64.00	228.00	54.40
510-662.000-851.000	MVP EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 662.000 - BUILDING & GROUNDS MAINTENANCE		3,125.00	341.47	64.00	2,783.53	10.93
Dept 674.000 - SEWER REPLACEMENT SERVICES						
510-674.000-706.000	CITY LABOR - DPW	0.00	576.44	0.00	(576.44)	100.00
510-674.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	43.97	0.00	(43.97)	100.00
510-674.000-722.000	ICMA - CITY SHARE	0.00	3.85	0.00	(3.85)	100.00
510-674.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	152.01	0.00	(152.01)	100.00
510-674.000-851.000	MVP EQUIPMENT RENTAL	0.00	752.80	0.00	(752.80)	100.00
Total Dept 674.000 - SEWER REPLACEMENT SERVICES		0.00	1,529.07	0.00	(1,529.07)	100.00
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT						
510-675.000-731.000	MATERIALS & SUPPLIES	15,000.00	1,592.81	1,592.81	13,407.19	10.62
Total Dept 675.000 - SEWER REPLACEMENT EQUIPMENT		15,000.00	1,592.81	1,592.81	13,407.19	10.62

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Dept 677.000 - WATER NEW SERVICES						
510-677.000-706.000	CITY LABOR - DPW	200.00	0.00	0.00	200.00	0.00
510-677.000-721.000	FICA/MEDICARE - CITY SHARE	15.00	0.00	0.00	15.00	0.00
510-677.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
510-677.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	0.00	0.00	50.00	0.00
Total Dept 677.000 - WATER NEW SERVICES		270.00	0.00	0.00	270.00	0.00
Dept 678.000 - WATER NEW EQUIPMENT						
510-678.000-731.000	MATERIALS & SUPPLIES	10,000.00	105.93	0.00	9,894.07	1.06
Total Dept 678.000 - WATER NEW EQUIPMENT		10,000.00	105.93	0.00	9,894.07	1.06
Dept 679.000 - WATER NEW METERS						
510-679.000-731.000	MATERIALS & SUPPLIES	30,000.00	12,760.00	12,760.00	17,240.00	42.53
Total Dept 679.000 - WATER NEW METERS		30,000.00	12,760.00	12,760.00	17,240.00	42.53
Dept 680.000 - WATER NEW HYDRANTS						
510-680.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 680.000 - WATER NEW HYDRANTS		2,000.00	0.00	0.00	2,000.00	0.00
Dept 681.000 - WATER TOWER						
510-681.000-746.000	PROFESSIONAL SERVICES	10,500.00	10,270.00	0.00	230.00	97.81
510-681.000-749.000	CONTRACTUAL SERVICES	600.00	356.00	88.00	244.00	59.33
Total Dept 681.000 - WATER TOWER		11,100.00	10,626.00	88.00	474.00	95.73
Dept 682.000 - WATER REPLACEMENT MAINS						
510-682.000-706.000	CITY LABOR - DPW	0.00	17.84	0.00	(17.84)	100.00
510-682.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	1.36	0.00	(1.36)	100.00
510-682.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	4.84	0.00	(4.84)	100.00
510-682.000-851.000	MVP EQUIPMENT RENTAL	0.00	18.14	0.00	(18.14)	100.00
Total Dept 682.000 - WATER REPLACEMENT MAINS		0.00	42.18	0.00	(42.18)	100.00
Dept 683.000 - WATER REPLACEMENT SERVICES						
510-683.000-704.100	STAFF - OVERTIME	2,960.00	35.62	0.00	2,924.38	1.20
510-683.000-706.000	CITY LABOR - DPW	30,000.00	606.03	48.74	29,393.97	2.02
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	2,310.00	49.81	3.85	2,260.19	2.16
510-683.000-722.000	ICMA - CITY SHARE	400.00	14.42	1.93	385.58	3.61
510-683.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,875.00	156.43	10.97	6,718.57	2.28
510-683.000-731.000	MATERIALS & SUPPLIES	8,000.00	1,236.97	0.00	6,763.03	15.46
510-683.000-749.000	CONTRACTUAL SERVICES	600,000.00	19,302.92	6,097.40	580,697.08	3.22
510-683.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	4,727.44	0.00	5,272.56	47.27
Total Dept 683.000 - WATER REPLACEMENT SERVICES		660,545.00	26,129.64	6,162.89	634,415.36	3.96

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Dept 684.000 - WATER REPLACEMENT EQUIPMENT						
510-684.000-731.000	MATERIALS & SUPPLIES	800.00	0.00	0.00	800.00	0.00
Total Dept 684.000 - WATER REPLACEMENT EQUIPMENT		800.00	0.00	0.00	800.00	0.00
Dept 685.000 - WATER REPLACEMENT HYDRANTS						
510-685.000-706.000	CITY LABOR - DPW	300.00	895.24	0.00	(595.24)	298.41
510-685.000-721.000	FICA/MEDICARE - CITY SHARE	15.00	68.67	0.00	(53.67)	457.80
510-685.000-722.000	ICMA - CITY SHARE	5.00	7.70	0.00	(2.70)	154.00
510-685.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	234.08	0.00	(184.08)	468.16
510-685.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
510-685.000-851.000	MVP EQUIPMENT RENTAL	250.00	2,998.73	0.00	(2,748.73)	1,199.49
Total Dept 685.000 - WATER REPLACEMENT HYDRANTS		2,620.00	4,204.42	0.00	(1,584.42)	160.47
Dept 686.000 - WELLHEAD PROTECTION						
510-686.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 686.000 - WELLHEAD PROTECTION		2,000.00	0.00	0.00	2,000.00	0.00
Dept 910.000 - SEWER CAPITAL OUTLAY						
510-910.000-864.628	CAPITAL OUTLAY - TIRRELL LIFT	48,000.00	0.00	0.00	48,000.00	0.00
510-910.000-864.631	CAPITAL OUTLAY - WWTP	161,000.00	37,158.52	0.00	123,841.48	23.08
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	0.00	12,790.82	13,140.82	(12,790.82)	100.00
Total Dept 910.000 - SEWER CAPITAL OUTLAY		209,000.00	49,949.34	13,140.82	159,050.66	23.90
Dept 940.000 - WATER CAPITAL OUTLAY						
510-940.000-864.661	CAPITAL OUTLAY - WATER P&O	60,000.00	0.00	0.00	60,000.00	0.00
510-940.000-864.681	CAPITAL OUTLAY - WATER TOWER	112,000.00	69,699.00	0.00	42,301.00	62.23
510-940.000-864.682	CAPITAL OUTLAY - WTR RPLC MAI	60,000.00	11,468.00	13,618.00	48,532.00	19.11
Total Dept 940.000 - WATER CAPITAL OUTLAY		232,000.00	81,167.00	13,618.00	150,833.00	34.99
Dept 999.000 - GASB 34						
510-999.000-859.101	CONTRIB. TO GENERAL FUND	375,000.00	87,498.00	0.00	287,502.00	23.33
Total Dept 999.000 - GASB 34		375,000.00	87,498.00	0.00	287,502.00	23.33
TOTAL EXPENDITURES		5,185,826.00	977,211.47	200,307.21	4,208,614.53	18.84
Fund 510 - WATER & SEWER FUND:						
TOTAL REVENUES		4,708,000.00	1,527,247.60	325,545.27	3,180,752.40	32.44
TOTAL EXPENDITURES		5,185,826.00	977,211.47	200,307.21	4,208,614.53	18.84
NET OF REVENUES & EXPENDITURES		(477,826.00)	550,036.13	125,238.06	(1,027,862.13)	115.11

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL						
Revenues						
Dept 000.000						
601-000.000-501.000	INTEREST INCOME	3,000.00	13.20	0.00	2,986.80	0.44
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	10,000.00	0.00	0.00	10,000.00	0.00
601-000.000-596.000	SUNDRY REVENUE	800.00	0.00	0.00	800.00	0.00
601-000.000-600.000	REIMBURSEMENTS	13,910.00	5,202.79	1,159.17	8,707.21	37.40
601-000.000-601.000	BILLINGS TO DEPARTMENTS	464,100.00	184,034.73	43,831.13	280,065.27	39.65
Total Dept 000.000		491,810.00	189,250.72	44,990.30	302,559.28	38.48
TOTAL REVENUES		491,810.00	189,250.72	44,990.30	302,559.28	38.48
Expenditures						
Dept 710.000 - MVP ADMINISTRATION						
601-710.000-703.000	ADMINISTRATIVE SALARIES	6,515.00	729.47	268.50	5,785.53	11.20
601-710.000-704.100	STAFF - OVERTIME	0.00	22.89	5.31	(22.89)	100.00
601-710.000-704.200	HOLIDAY COMPENSATION	0.00	326.72	0.00	(326.72)	100.00
601-710.000-706.000	CITY LABOR - DPW	1,800.00	441.18	121.34	1,358.82	24.51
601-710.000-710.000	COMPENSATED ABSENCES	0.00	2,541.05	695.04	(2,541.05)	100.00
601-710.000-711.000	LONGEVITY	75.00	0.00	0.00	75.00	0.00
601-710.000-712.000	SPECIAL COMPENSATION	0.00	119.40	36.94	(119.40)	100.00
601-710.000-715.000	HEALTH REIMBURSEMENT	0.00	51.81	19.24	(51.81)	100.00
601-710.000-719.000	CLOTHING ALLOWANCE	500.00	212.39	150.54	287.61	42.48
601-710.000-721.000	FICA/MEDICARE - CITY SHARE	635.00	341.78	102.49	293.22	53.82
601-710.000-722.000	ICMA - CITY SHARE	20.00	44.25	12.75	(24.25)	221.25
601-710.000-723.000	VISION CARE	200.00	288.35	106.28	(88.35)	144.18
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,500.00	0.97	0.00	2,499.03	0.04
601-710.000-725.604	DENTAL & HEALTH BENEFITS	18,000.00	6,299.99	187.11	11,700.01	35.00
601-710.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,000.00	1,380.12	406.40	619.88	69.01
601-710.000-728.001	RETIRMENT HEALTH SAVINGS	160.00	0.00	0.00	160.00	0.00
601-710.000-972.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 710.000 - MVP ADMINISTRATION		32,605.00	12,800.37	2,111.94	19,804.63	39.26
Dept 712.000 - MVP EQUIPMENT MAINTENANCE						
601-712.000-704.100	STAFF - OVERTIME	4,150.00	15.69	0.00	4,134.31	0.38
601-712.000-706.000	CITY LABOR - DPW	53,465.00	10,811.54	3,230.78	42,653.46	20.22
601-712.000-711.000	LONGEVITY	648.00	0.00	0.00	648.00	0.00
601-712.000-721.000	FICA/MEDICARE - CITY SHARE	3,220.00	828.39	247.25	2,391.61	25.73
601-712.000-722.000	ICMA - CITY SHARE	550.00	1.81	1.81	548.19	0.33
601-712.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,600.00	2,938.40	875.20	6,661.60	30.61
601-712.000-731.000	MATERIALS & SUPPLIES	65,000.00	18,409.42	7,768.75	46,590.58	28.32
601-712.000-734.000	GASOLINE & OIL	34,000.00	10,101.97	1,169.28	23,898.03	29.71
601-712.000-739.000	LABORATORY SUPPLIES	200.00	0.00	0.00	200.00	0.00
601-712.000-747.000	INSURANCE & BONDS	18,801.00	0.00	0.00	18,801.00	0.00
601-712.000-749.000	CONTRACTUAL SERVICES	18,500.00	385.00	0.00	18,115.00	2.08
601-712.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	28,000.00	0.00	0.00	28,000.00	0.00
601-712.000-864.000	CAPITAL OUTLAY - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
601-712.000-971.000	DEPRECIATION EXPENSE	135,000.00	0.00	0.00	135,000.00	0.00
Total Dept 712.000 - MVP EQUIPMENT MAINTENANCE		376,134.00	43,492.22	13,293.07	332,641.78	11.56
Dept 713.000 - DPW GARAGE BLDG & GROUNDS						

User: ESMITH

DB: Charlotte

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL						
Expenditures						
601-713.000-704.100	STAFF - OVERTIME	1,775.00	0.00	0.00	1,775.00	0.00
601-713.000-706.000	CITY LABOR - DPW	23,200.00	2,896.37	1,490.09	20,303.63	12.48
601-713.000-721.000	FICA/MEDICARE - CITY SHARE	1,380.00	219.35	112.70	1,160.65	15.89
601-713.000-722.000	ICMA - CITY SHARE	235.00	35.50	21.17	199.50	15.11
601-713.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,120.00	730.35	370.79	3,389.65	17.73
601-713.000-731.000	MATERIALS & SUPPLIES	6,000.00	711.17	0.00	5,288.83	11.85
601-713.000-744.000	TELEPHONE & INTERNET	7,857.00	2,347.08	586.77	5,509.92	29.87
601-713.000-745.000	UTILITIES	31,000.00	2,668.37	0.00	28,331.63	8.61
601-713.000-746.000	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	13,000.00	2,833.53	750.04	10,166.47	21.80
601-713.000-851.000	MVP EQUIPMENT RENTAL	0.00	328.68	142.80	(328.68)	100.00
Total Dept 713.000 - DPW GARAGE BLDG & GROUNDS		98,567.00	12,770.40	3,474.36	85,796.60	12.96
TOTAL EXPENDITURES		507,306.00	69,062.99	18,879.37	438,243.01	13.61
Fund 601 - MOTOR VEHICLE POOL:						
TOTAL REVENUES		491,810.00	189,250.72	44,990.30	302,559.28	38.48
TOTAL EXPENDITURES		507,306.00	69,062.99	18,879.37	438,243.01	13.61
NET OF REVENUES & EXPENDITURES		(15,496.00)	120,187.73	26,110.93	(135,683.73)	775.60

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 666 - INFORMATION TECHNOLOGY POOL FUND						
Revenues						
Dept 000.000						
666-000.000-501.000	INTEREST INCOME	0.00	15.66	0.00	(15.66)	100.00
666-000.000-601.000	BILLINGS TO DEPARTMENTS	300,000.00	100,000.00	25,000.00	200,000.00	33.33
Total Dept 000.000		300,000.00	100,015.66	25,000.00	199,984.34	33.34
TOTAL REVENUES		300,000.00	100,015.66	25,000.00	199,984.34	33.34
Expenditures						
Dept 228.000 - INFORMATION TECHNOLOGY						
666-228.000-731.000	MATERIALS & SUPPLIES	30,000.00	856.10	0.00	29,143.90	2.85
666-228.000-744.000	TELEPHONE & INTERNET	16,000.00	6,667.07	951.78	9,332.93	41.67
666-228.000-746.000	PROFESSIONAL SERVICES	100,000.00	33,307.40	6,325.00	66,692.60	33.31
666-228.000-749.000	CONTRACTUAL SERVICES	82,500.00	25,167.23	3,189.54	57,332.77	30.51
666-228.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	68,250.00	0.00	0.00	68,250.00	0.00
Total Dept 228.000 - INFORMATION TECHNOLOGY		296,750.00	65,997.80	10,466.32	230,752.20	22.24
TOTAL EXPENDITURES		296,750.00	65,997.80	10,466.32	230,752.20	22.24
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:						
TOTAL REVENUES		300,000.00	100,015.66	25,000.00	199,984.34	33.34
TOTAL EXPENDITURES		296,750.00	65,997.80	10,466.32	230,752.20	22.24
NET OF REVENUES & EXPENDITURES		3,250.00	34,017.86	14,533.68	(30,767.86)	1,046.70

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUND						
Revenues						
Dept 000.000						
701-000.000-501.000	INTEREST INCOME	0.00	481.47	(117.34)	(481.47)	100.00
Total Dept 000.000		0.00	481.47	(117.34)	(481.47)	100.00
TOTAL REVENUES		0.00	481.47	(117.34)	(481.47)	100.00
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		0.00	481.47	(117.34)	(481.47)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	481.47	(117.34)	(481.47)	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 800 - CHARLOTTE AREA REC CO-OP						
Expenditures						
Dept 825.000 - PARKS & RECREATION						
800-825.000-731.000	MATERIALS & SUPPLIES	0.00	38.03	0.00	(38.03)	100.00
800-825.000-747.000	INSURANCE & BONDS	0.00	2,503.00	0.00	(2,503.00)	100.00
800-825.000-749.000	CONTRACTUAL SERVICES	0.00	1,830.00	455.00	(1,830.00)	100.00
800-825.000-864.004	FACILITY DEVELOPMENT	0.00	3,365.36	0.00	(3,365.36)	100.00
Total Dept 825.000 - PARKS & RECREATION		0.00	7,736.39	455.00	(7,736.39)	100.00
TOTAL EXPENDITURES		0.00	7,736.39	455.00	(7,736.39)	100.00
Fund 800 - CHARLOTTE AREA REC CO-OP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	7,736.39	455.00	(7,736.39)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(7,736.39)	(455.00)	7,736.39	100.00
TOTAL REVENUES - ALL FUNDS		14,469,545.00	7,560,318.96	1,192,899.43	6,909,226.04	52.25
TOTAL EXPENDITURES - ALL FUNDS		14,167,149.00	3,827,637.56	793,754.81	10,339,511.44	27.02
NET OF REVENUES & EXPENDITURES		302,396.00	3,732,681.40	399,144.62	(3,430,285.40)	1,234.37