

User: ESMITH

DB: Charlotte

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-411.000	CURRENT PROPERTY TAXES	3,100,000.00	3,211,334.48	0.00	(111,334.48)	103.59
101-000.000-411.100	YARD WASTE PROPERTY TAX	39,000.00	40,737.68	0.00	(1,737.68)	104.46
101-000.000-412.000	TRAILER PARK TAXES	3,500.00	2,160.00	465.00	1,340.00	61.71
101-000.000-413.000	TAXES - COLLECTION FEES	100,000.00	86,578.86	0.00	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	0.00	(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	0.00	(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	0.00	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	191,526.43	191,526.43	(41,526.43)	127.68
101-000.000-443.000	CABLE FRANCHISE FEES	40,000.00	19,412.09	8,550.27	20,587.91	48.53
101-000.000-447.000	ACCIDENT, FOIA, COPIES	2,000.00	1,789.97	302.80	210.03	89.50
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	1,465.00	310.00	2,535.00	36.63
101-000.000-472.000	DISTRICT COURT FINES	5,000.00	2,798.77	898.92	2,201.23	55.98
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	0.00	820.00	18.00
101-000.000-596.000	SUNDRY REVENUE	20,000.00	31,188.25	253.70	(11,188.25)	155.94
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	145,830.00	29,166.00	204,170.00	41.67
101-000.000-628.000	RENTAL REGISTRATION FEE	50,000.00	100.00	100.00	49,900.00	0.20
101-000.000-689.000	CASH OVER/SHORT	0.00	(9.80)	0.00	9.80	100.00
Total Dept 000.000		4,848,500.00	4,412,825.60	231,573.12	435,674.40	91.01
TOTAL REVENUES		4,848,500.00	4,412,825.60	231,573.12	435,674.40	91.01
Expenditures						
Dept 000.000						
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB	0.00	(1,451.53)	(734.25)	1,451.53	100.00
Total Dept 000.000		0.00	(1,451.53)	(734.25)	1,451.53	100.00
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS						
101-100.000-708.000	COUNCIL COMPENSATION	16,500.00	5,060.70	1,068.33	11,439.30	30.67
101-100.000-721.000	FICA/MEDICARE - CITY SHARE	1,300.00	387.15	81.74	912.85	29.78
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
101-100.000-746.000	PROFESSIONAL SERVICES	0.00	336.00	0.00	(336.00)	100.00
101-100.000-748.000	CONFERENCES & TRAINING	1,000.00	150.00	150.00	850.00	15.00
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	5,933.85	1,300.07	18,166.15	24.62
Dept 150.000 - CITY MANAGER						
101-150.000-703.000	ADMINISTRATIVE SALARIES	100,000.00	31,126.32	6,346.14	68,873.68	31.13
101-150.000-704.200	HOLIDAY COMPENSATION	0.00	1,043.97	384.62	(1,043.97)	100.00
101-150.000-710.000	COMPENSATED ABSENCES	0.00	5,192.31	961.54	(5,192.31)	100.00

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			NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-150.000-721.000	FICA/MEDICARE - CITY SHARE	7,650.00	2,858.24	588.46	4,791.76	37.36
101-150.000-723.000	VISION CARE	370.00	214.76	30.68	155.24	58.04
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	130.85	86.78	409.15	24.23
101-150.000-725.604	DENTAL & HEALTH BENEFITS	17,100.00	7,454.31	1,469.33	9,645.69	43.59
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,000.00	3,736.31	769.24	6,263.69	37.36
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	89.23	29.23	110.77	44.62
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	3,127.40	625.47	4,772.60	39.59
101-150.000-746.000	PROFESSIONAL SERVICES	10,000.00	7,681.43	0.00	2,318.57	76.81
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	62,828.59	11,291.49	92,756.41	40.38
Dept 200.000 - CITY CLERK						
101-200.000-703.000	ADMINISTRATIVE SALARIES	60,000.00	19,500.00	4,750.00	40,500.00	32.50
101-200.000-704.000	STAFF WAGES	45,324.00	17,943.95	3,393.57	27,380.05	39.59
101-200.000-704.100	STAFF - OVERTIME	1,500.00	614.09	181.60	885.91	40.94
101-200.000-704.200	HOLIDAY COMPENSATION	0.00	786.18	250.00	(786.18)	100.00
101-200.000-706.000	CITY LABOR - DPW	0.00	92.48	92.48	(92.48)	100.00
101-200.000-709.000	OTHER COMPENSATION	0.00	956.87	956.87	(956.87)	100.00
101-200.000-710.000	COMPENSATED ABSENCES	0.00	788.00	0.00	(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	0.00	(199.98)	100.00
101-200.000-721.000	FICA/MEDICARE - CITY SHARE	8,287.00	3,362.52	722.97	4,924.48	40.58
101-200.000-723.000	VISION CARE	740.00	256.65	47.79	483.35	34.68
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	991.00	6,940.47	1,480.18	(5,949.47)	700.35
101-200.000-725.603	RETIREMENT HEALTH BENEFITS	9,000.00	2,653.03	535.06	6,346.97	29.48
101-200.000-725.604	DENTAL & HEALTH BENEFITS	35,000.00	15,257.40	3,007.43	19,742.60	43.59
101-200.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,075.00	7,981.55	1,638.64	2,093.45	79.22
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	2,807.72	472.61	3,192.28	46.80
101-200.000-732.000	POSTAGE	1,500.00	3,001.54	48.73	(1,501.54)	200.10
101-200.000-735.000	DUES & SUBSCRIPTIONS	500.00	120.00	120.00	380.00	24.00
101-200.000-737.000	PRINTING & PUBLISHING	6,000.00	5,308.07	0.00	691.93	88.47
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	10,268.65	2,053.73	17,231.35	37.34
101-200.000-746.000	PROFESSIONAL SERVICES	67,500.00	1,980.41	723.50	65,519.59	2.93
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	1,121.00	0.00	9,879.00	10.19
101-200.000-750.000	OTHER COMPENSATION	10,000.00	2,502.00	2,502.00	7,498.00	25.02
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	6,000.00	1,821.41	0.00	4,178.59	30.36
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	106,553.07	22,977.16	206,193.93	34.07
Dept 210.000 - CITY ASSESSOR						
101-210.000-704.000	STAFF WAGES	49,300.00	14,026.29	2,990.86	35,273.71	28.45

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			NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-210.000-704.200	HOLIDAY COMPENSATION	0.00	322.26	189.52	(322.26)	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	4,035.67	610.02	(4,035.67)	100.00
101-210.000-711.000	LONGEVITY	1,500.00	1,500.00	1,500.00	0.00	100.00
101-210.000-721.000	FICA/MEDICARE - CITY SHARE	3,924.00	1,521.14	404.71	2,402.86	38.77
101-210.000-723.000	VISION CARE	210.00	119.77	17.11	90.23	57.03
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	500.00	50.98	25.47	449.02	10.20
101-210.000-725.604	DENTAL & HEALTH BENEFITS	15,000.00	6,538.89	1,288.90	8,461.11	43.59
101-210.000-728.000	RETIREMENT PLANS (CITY SHARE)	21,000.00	9,753.26	2,594.95	11,246.74	46.44
101-210.000-731.000	MATERIALS & SUPPLIES	890.00	156.96	156.96	733.04	17.64
101-210.000-732.000	POSTAGE	2,750.00	89.23	29.23	2,660.77	3.24
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	2,949.90	589.98	4,950.10	37.34
101-210.000-746.000	PROFESSIONAL SERVICES	1,500.00	3,027.10	0.00	(1,527.10)	201.81
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	11,037.00	0.00	38,963.00	22.07
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	55,301.91	10,397.71	103,622.09	34.80
Dept 220.000 - FINANCE & TREASURY						
101-220.000-703.000	ADMINISTRATIVE SALARIES	75,000.00	21,634.65	5,769.24	53,365.35	28.85
101-220.000-704.000	STAFF WAGES	71,212.00	28,270.79	5,729.45	42,941.21	39.70
101-220.000-704.100	STAFF - OVERTIME	2,000.00	48.92	0.00	1,951.08	2.45
101-220.000-704.200	HOLIDAY COMPENSATION	0.00	542.06	193.36	(542.06)	100.00
101-220.000-709.000	OTHER COMPENSATION	0.00	1,159.63	1,159.63	(1,159.63)	100.00
101-220.000-710.000	COMPENSATED ABSENCES	0.00	1,816.90	453.19	(1,816.90)	100.00
101-220.000-711.000	LONGEVITY	1,750.00	1,500.00	1,500.00	250.00	85.71
101-220.000-715.000	HEALTH REIMBURSEMENT	0.00	1,000.00	250.00	(1,000.00)	100.00
101-220.000-719.000	CLOTHING ALLOWANCE	600.00	125.00	0.00	475.00	20.83
101-220.000-721.000	FICA/MEDICARE - CITY SHARE	11,518.00	4,191.20	1,131.05	7,326.80	36.39
101-220.000-723.000	VISION CARE	350.00	164.61	17.11	185.39	47.03
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,000.00	52.50	26.04	947.50	5.25
101-220.000-725.604	DENTAL & HEALTH BENEFITS	30,427.00	13,263.91	2,614.48	17,163.09	43.59
101-220.000-728.000	RETIREMENT PLANS (CITY SHARE)	25,607.00	10,668.49	2,630.89	14,938.51	41.66
101-220.000-728.001	RETIREMENT HEALTH SAVINGS	2,050.00	747.32	153.86	1,302.68	36.45
101-220.000-731.000	MATERIALS & SUPPLIES	3,200.00	324.46	528.16	2,875.54	10.14
101-220.000-732.000	POSTAGE	3,000.00	4,055.73	2,365.96	(1,055.73)	135.19
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	3,620.11	1,738.53	(1,620.11)	181.01
101-220.000-744.000	TELEPHONE & INTERNET	16,000.00	5,974.50	1,194.90	10,025.50	37.34
101-220.000-746.000	PROFESSIONAL SERVICES	61,000.00	87,740.93	1,734.00	(26,740.93)	143.84
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	0.00	(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	262,864.55	29,189.85	150,473.45	63.60

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		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
101-221.000-719.000	CLOTHING ALLOWANCE	0.00	190.79	0.00	(190.79)	100.00
101-221.000-723.000	VISION CARE	0.00	167.48	(167.48)	(167.48)	100.00
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	384.33	384.33	(384.33)	100.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	742.60	216.85	(742.60)	100.00
Dept 230.000 - COMMUNITY DEVELOPMENT						
101-230.000-703.000	ADMINISTRATIVE SALARIES	70,304.00	22,102.96	5,137.60	48,201.04	31.44
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	728.33	270.40	(728.33)	100.00
101-230.000-706.000	CITY LABOR - DPW	5,125.00	3,048.67	503.25	2,076.33	59.49
101-230.000-710.000	COMPENSATED ABSENCES	0.00	6,045.46	1,352.00	(6,045.46)	100.00
101-230.000-711.000	LONGEVITY	1,500.00	1,500.00	1,500.00	0.00	100.00
101-230.000-721.000	FICA/MEDICARE - CITY SHARE	5,493.00	2,503.43	652.92	2,989.57	45.57
101-230.000-722.000	ICMA - CITY SHARE	0.00	24.76	0.00	(24.76)	100.00
101-230.000-723.000	VISION CARE	400.00	214.76	30.68	185.24	53.69
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	68.21	34.08	471.79	12.63
101-230.000-725.604	DENTAL & HEALTH BENEFITS	19,800.00	8,631.33	1,701.34	11,168.67	43.59
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	29,971.00	17,911.98	6,297.34	12,059.02	59.76
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	247.50	0.00	502.50	33.00
101-230.000-732.000	POSTAGE	200.00	381.94	341.94	(181.94)	190.97
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	1,758.29	707.33	(1,508.29)	703.32
101-230.000-744.000	TELEPHONE & INTERNET	12,000.00	4,917.05	956.66	7,082.95	40.98
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	0.00	(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	1,027.50	205.50	1,438.50	41.67
101-230.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	3,047.82	653.90	1,952.18	60.96
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	76,197.47	20,344.94	246,482.53	23.61
Dept 300.000 - POLICE DEPARTMENT						
101-300.000-703.000	ADMINISTRATIVE SALARIES	83,250.00	25,295.79	4,120.82	57,954.21	30.39
101-300.000-704.000	STAFF WAGES	825,036.00	282,603.87	53,796.85	542,432.13	34.25
101-300.000-704.100	STAFF - OVERTIME	110,000.00	37,402.57	6,344.64	72,597.43	34.00
101-300.000-704.200	HOLIDAY COMPENSATION	0.00	10,719.77	3,472.96	(10,719.77)	100.00
101-300.000-706.000	CITY LABOR - DPW	0.00	180.80	118.92	(180.80)	100.00
101-300.000-709.000	OTHER COMPENSATION	0.00	18,220.82	18,220.82	(18,220.82)	100.00
101-300.000-710.000	COMPENSATED ABSENCES	0.00	49,859.24	12,673.40	(49,859.24)	100.00
101-300.000-711.000	LONGEVITY	13,200.00	14,765.77	14,765.77	(1,565.77)	111.86
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	1,178.57	250.00	4,821.43	19.64
101-300.000-719.000	CLOTHING ALLOWANCE	500.00	125.00	0.00	375.00	25.00
101-300.000-721.000	FICA/MEDICARE - CITY SHARE	15,094.00	7,619.63	1,969.16	7,474.37	50.48
101-300.000-722.000	ICMA - CITY SHARE	25,100.00	7,198.29	1,482.00	17,901.71	28.68

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PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-300.000-723.000	VISION CARE	5,000.00	2,673.29	365.80	2,326.71	53.47
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	29,000.00	964.25	504.89	28,035.75	3.33
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	18,000.00	5,306.06	1,070.12	12,693.94	29.48
101-300.000-725.604	DENTAL & HEALTH BENEFITS	205,000.00	89,364.79	17,614.92	115,635.21	43.59
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	440,000.00	184,343.92	40,465.10	255,656.08	41.90
101-300.000-730.000	SAFETY SUPPLIES	11,000.00	3,152.00	0.00	7,848.00	28.65
101-300.000-731.000	MATERIALS & SUPPLIES	12,500.00	1,890.12	60.37	10,609.88	15.12
101-300.000-732.000	POSTAGE	3,500.00	1,011.30	331.30	2,488.70	28.89
101-300.000-733.000	UNIFORM & CLEANING	15,000.00	5,903.40	192.60	9,096.60	39.36
101-300.000-734.000	GASOLINE & OIL	23,000.00	17,278.99	4,492.29	5,721.01	75.13
101-300.000-735.000	DUES & SUBSCRIPTIONS	1,500.00	260.00	50.00	1,240.00	17.33
101-300.000-737.000	PRINTING & PUBLISHING	1,000.00	9.99	0.00	990.01	1.00
101-300.000-740.000	VEHICLE MAINTENANCE	15,000.00	(2,173.66)	1,202.11	17,173.66	(14.49)
101-300.000-744.000	TELEPHONE & INTERNET	77,000.00	30,700.20	6,140.05	46,299.80	39.87
101-300.000-746.000	PROFESSIONAL SERVICES	60,000.00	17,090.62	0.00	42,909.38	28.48
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	602.02	0.00	897.98	40.13
101-300.000-749.000	CONTRACTUAL SERVICES	25,000.00	2,417.18	16.67	22,582.82	9.67
101-300.000-850.000	RENTAL EXPENSE	1,989.00	828.75	165.75	1,160.25	41.67
101-300.000-851.000	MVP EQUIPMENT RENTAL	100.00	35.70	11.90	64.30	35.70
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	50,000.00	39,985.00	39,985.00	10,015.00	79.97
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	0.00	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	858,907.48	229,884.21	1,270,926.52	40.33
Dept 410.000 - PUBLIC WORKS ADMINISTRATION						
101-410.000-703.000	ADMINISTRATIVE SALARIES	44,539.00	11,875.75	2,693.77	32,663.25	26.66
101-410.000-704.000	STAFF WAGES	0.00	755.98	272.44	(755.98)	100.00
101-410.000-704.100	STAFF - OVERTIME	0.00	284.43	137.16	(284.43)	100.00
101-410.000-704.200	HOLIDAY COMPENSATION	0.00	244.27	103.73	(244.27)	100.00
101-410.000-706.000	CITY LABOR - DPW	17,084.00	3,411.04	594.90	13,672.96	19.97
101-410.000-709.000	OTHER COMPENSATION	0.00	19,390.30	19,390.30	(19,390.30)	100.00
101-410.000-710.000	COMPENSATED ABSENCES	0.00	8,118.61	1,697.05	(8,118.61)	100.00
101-410.000-711.000	LONGEVITY	600.00	2,277.83	2,277.83	(1,677.83)	379.64
101-410.000-712.000	SPECIAL COMPENSATION	1,000.00	283.75	55.87	716.25	28.38
101-410.000-715.000	HEALTH REIMBURSEMENT	1,654.00	117.44	29.10	1,536.56	7.10
101-410.000-718.000	AUTO ALLOWANCE	975.00	339.49	69.89	635.51	34.82
101-410.000-719.000	CLOTHING ALLOWANCE	0.00	358.97	22.21	(358.97)	100.00
101-410.000-721.000	FICA/MEDICARE - CITY SHARE	3,651.00	3,637.22	2,093.45	13.78	99.62
101-410.000-722.000	ICMA - CITY SHARE	0.00	247.00	59.13	(247.00)	100.00
101-410.000-723.000	VISION CARE	120.00	232.28	50.33	(112.28)	193.57
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,820.00	668.22	107.26	7,151.78	8.55
101-410.000-725.603	RETIREMENT HEALTH BENEFITS	17,000.00	5,011.27	1,010.67	11,988.73	29.48
101-410.000-725.604	DENTAL & HEALTH BENEFITS	430.00	187.46	36.95	242.54	43.60
101-410.000-728.000	RETIREMENT PLANS (CITY SHARE)	16,050.00	10,523.92	2,799.67	5,526.08	65.57
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	383.30	0.00	1,616.70	19.17
101-410.000-732.000	POSTAGE	2,800.00	1,041.05	341.05	1,758.95	37.18
101-410.000-735.000	DUES & SUBSCRIPTIONS	400.00	588.80	0.00	(188.80)	147.20
101-410.000-737.000	PRINTING & PUBLISHING	1,000.00	204.23	0.00	795.77	20.42
101-410.000-744.000	TELEPHONE & INTERNET	30,500.00	12,932.43	2,562.90	17,567.57	42.40

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PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-410.000-746.000	PROFESSIONAL SERVICES	0.00	734.50	388.00	(734.50)	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	3,378.01	2,817.22	4,421.99	43.31
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	89,251.25	39,610.88	79,706.75	52.82
Dept 422.000 - LEAF COLLECTION						
101-422.000-704.100	STAFF - OVERTIME	800.00	945.98	0.00	(145.98)	118.25
101-422.000-706.000	CITY LABOR - DPW	10,350.00	3,011.24	1,687.62	7,338.76	29.09
101-422.000-721.000	FICA/MEDICARE - CITY SHARE	620.00	302.16	129.07	317.84	48.74
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	1,066.87	458.35	783.13	57.67
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	3,611.64	2,288.27	6,388.36	36.12
Total Dept 422.000 - LEAF COLLECTION		40,520.00	19,053.24	4,563.31	21,466.76	47.02
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	2,953.29	0.00	4,846.71	37.86
101-424.000-746.000	PROFESSIONAL SERVICES	500.00	7,937.63	0.00	(7,437.63)	1,587.53
101-424.000-749.000	CONTRACTUAL SERVICES	800.00	540.00	0.00	260.00	67.50
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	0.00	(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	49,377.61	0.00	29,162.39	62.87
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	71.36	71.36	8,978.64	0.79
101-425.000-721.000	FICA/MEDICARE - CITY SHARE	540.00	5.45	5.45	534.55	1.01
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	19.38	19.38	1,580.62	1.21
101-425.000-731.000	MATERIALS & SUPPLIES	8,000.00	1,631.54	0.00	6,368.46	20.39
101-425.000-851.000	MVP EQUIPMENT RENTAL	9,000.00	295.67	295.67	8,704.33	3.29
Total Dept 425.000 - PARKING SERVICES/WINTER MAINT.		28,990.00	2,023.40	391.86	26,966.60	6.98
Dept 452.000 - TREE WORK						
101-452.000-704.100	STAFF - OVERTIME	2,500.00	261.60	0.00	2,238.40	10.46

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PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-452.000-706.000	CITY LABOR - DPW	32,300.00	6,384.86	1,022.27	25,915.14	19.77
101-452.000-721.000	FICA/MEDICARE - CITY SHARE	2,000.00	508.34	78.85	1,491.66	25.42
101-452.000-722.000	ICMA - CITY SHARE	350.00	39.05	12.30	310.95	11.16
101-452.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,750.00	1,754.89	260.64	3,995.11	30.52
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	16,655.89	1,926.90	21,344.11	43.83
Total Dept 452.000 - TREE WORK		90,850.00	26,104.63	3,300.96	64,745.37	28.73
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	26,298.84	0.00	58,701.16	30.94
101-663.000-749.000	CONTRACTUAL SERVICES	2,000.00	2,091.32	0.00	(91.32)	104.57
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	28,718.82	0.00	58,281.18	33.01
Dept 664.000 - CITY HALL BUILDING & GROUNDS						
101-664.000-706.000	CITY LABOR - DPW	1,300.00	494.06	48.56	805.94	38.00
101-664.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	38.10	3.72	41.90	47.63
101-664.000-722.000	ICMA - CITY SHARE	15.00	5.63	0.00	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	127.43	13.20	102.57	55.40
101-664.000-731.000	MATERIALS & SUPPLIES	6,500.00	3,079.55	74.15	3,420.45	47.38
101-664.000-744.000	TELEPHONE & INTERNET	7,900.00	2,949.90	589.98	4,950.10	37.34
101-664.000-745.000	UTILITIES	60,000.00	22,415.86	1,753.88	37,584.14	37.36
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	16,300.66	3,405.21	36,699.34	30.76
101-664.000-851.000	MVP EQUIPMENT RENTAL	500.00	466.02	11.90	33.98	93.20
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
101-664.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	577.53	577.53	(577.53)	100.00
101-664.000-972.000	MISCELLANEOUS	500.00	185.00	0.00	315.00	37.00
Total Dept 664.000 - CITY HALL BUILDING & GROUNDS		152,947.00	46,639.82	6,478.13	106,307.18	30.49
Dept 825.000 - PARKS & RECREATION						
101-825.000-704.100	STAFF - OVERTIME	1,500.00	104.04	0.00	1,395.96	6.94
101-825.000-706.000	CITY LABOR - DPW	19,200.00	8,766.73	1,235.63	10,433.27	45.66
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	682.43	94.46	517.57	56.87
101-825.000-722.000	ICMA - CITY SHARE	200.00	105.77	2.05	94.23	52.89
101-825.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,500.00	2,279.26	332.75	1,220.74	65.12
101-825.000-731.000	MATERIALS & SUPPLIES	2,000.00	2,882.43	0.00	(882.43)	144.12
101-825.000-745.000	UTILITIES	7,000.00	2,778.07	0.00	4,221.93	39.69
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	8,004.44	(0.55)	17,995.56	30.79
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	500.00	0.00	0.00	500.00	0.00
101-825.000-755.000	CONTRIBUTION TO OTHERS	15,000.00	0.00	0.00	15,000.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-825.000-851.000	MVP EQUIPMENT RENTAL	18,000.00	11,490.50	2,179.00	6,509.50	63.84
Total Dept 825.000 - PARKS & RECREATION		101,028.00	37,093.67	3,843.34	63,934.33	36.72
Dept 950.000 - HEALTH INSURANCE EXPENSES						
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	0.00	0.00	(47,329.04)	0.00	0.00
Total Dept 950.000 - HEALTH INSURANCE EXPENSES		0.00	0.00	(47,329.04)	0.00	0.00
Dept 955.000 - RETIREMENT HEALTH BENEFITS						
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	0.00	0.00	(3,567.07)	0.00	0.00
Total Dept 955.000 - RETIREMENT HEALTH BENEFITS		0.00	0.00	(3,567.07)	0.00	0.00
Dept 999.000 - GASB 34						
101-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	15,000.00	6,250.00	1,250.00	8,750.00	41.67
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	1,250.00	250.00	1,750.00	41.67
Total Dept 999.000 - GASB 34		56,000.00	16,998.00	1,500.00	39,002.00	30.35
TOTAL EXPENDITURES		4,322,041.00	1,743,138.43	333,660.40	2,578,902.57	40.33
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,848,500.00	4,412,825.60	231,573.12	435,674.40	91.01
TOTAL EXPENDITURES		4,322,041.00	1,743,138.43	333,660.40	2,578,902.57	40.33
NET OF REVENUES & EXPENDITURES		526,459.00	2,669,687.17	(102,087.28)	(2,143,228.17)	507.10

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PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000						
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	322,000.00	0.00	0.00	322,000.00	0.00
202-000.000-431.000	STATE AID	680,000.00	206,113.70	67,362.60	473,886.30	30.31
202-000.000-435.000	STATE REV SHARING-TRUNKLINES	15,000.00	6,686.40	0.00	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	0.00	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	245,530.52	67,362.60	846,469.48	22.48
TOTAL REVENUES		1,092,000.00	245,530.52	67,362.60	846,469.48	22.48
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	2,309.33	1,209.39	(759.33)	148.99
202-430.000-721.000	FICA/MEDICARE - CITY SHARE	95.00	176.94	92.51	(81.94)	186.25
202-430.000-722.000	ICMA - CITY SHARE	15.00	8.44	0.00	6.56	56.27
202-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	275.00	615.86	328.47	(340.86)	223.95
202-430.000-731.000	MATERIALS & SUPPLIES	300.00	686.74	0.00	(386.74)	228.91
202-430.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	7,888.73	4,704.33	(5,888.73)	394.44
Total Dept 430.000 - STORM SEWERS		4,355.00	11,686.04	6,334.70	(7,331.04)	268.34
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	1,914.08	23.12	1,960.92	49.40
202-440.000-721.000	FICA/MEDICARE - CITY SHARE	230.00	147.54	1.76	82.46	64.15
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	492.66	6.28	197.34	71.40
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	28,119.00	10,961.00	27,481.00	50.57
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	1,941.31	26.21	558.69	77.65
Total Dept 440.000 - SIDEWALK MAINTENANCE		71,035.00	33,521.51	11,018.37	37,513.49	47.19
Dept 520.000 - STREET ADMINISTRATION						
202-520.000-703.000	ADMINISTRATIVE SALARIES	34,000.00	7,428.00	1,742.82	26,572.00	21.85
202-520.000-704.000	STAFF WAGES	0.00	390.46	144.92	(390.46)	100.00
202-520.000-704.100	STAFF - OVERTIME	1,085.00	214.84	87.88	870.16	19.80
202-520.000-704.200	HOLIDAY COMPENSATION	0.00	220.79	88.40	(220.79)	100.00
202-520.000-706.000	CITY LABOR - DPW	14,200.00	2,933.67	494.10	11,266.33	20.66
202-520.000-710.000	COMPENSATED ABSENCES	0.00	4,873.47	990.52	(4,873.47)	100.00
202-520.000-711.000	LONGEVITY	450.00	1,394.99	1,394.99	(944.99)	310.00
202-520.000-712.000	SPECIAL COMPENSATION	0.00	161.41	29.72	(161.41)	100.00
202-520.000-715.000	HEALTH REIMBURSEMENT	300.00	62.18	15.48	237.82	20.73
202-520.000-718.000	AUTO ALLOWANCE	585.00	169.63	34.93	415.37	29.00
202-520.000-719.000	CLOTHING ALLOWANCE	0.00	197.68	11.81	(197.68)	100.00
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	3,625.00	1,388.70	387.01	2,236.30	38.31
202-520.000-722.000	ICMA - CITY SHARE	145.00	192.39	44.19	(47.39)	132.68

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PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-520.000-723.000	VISION CARE	90.00	104.24	30.67	(14.24)	115.82
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	2,554.53	503.53	3,305.47	43.59
202-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	14,400.00	6,752.77	1,785.81	7,647.23	46.89
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	20.00	0.00	180.00	10.00
Total Dept 520.000 - STREET ADMINISTRATION		77,000.00	29,060.73	7,786.78	47,939.27	37.74
Dept 522.000 - STREET REPAIR						
202-522.000-706.000	CITY LABOR - DPW	7,745.00	2,030.41	416.16	5,714.59	26.22
202-522.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	155.86	31.84	304.14	33.88
202-522.000-722.000	ICMA - CITY SHARE	78.00	12.99	0.00	65.01	16.65
202-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	533.04	113.03	841.96	38.77
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	0.00	2,022.05	59.56
Total Dept 522.000 - STREET REPAIR		14,658.00	11,013.03	561.03	3,644.97	75.13
Dept 524.000 - STREET MAINTENANCE						
202-524.000-704.100	STAFF - OVERTIME	0.00	506.43	506.43	(506.43)	100.00
202-524.000-706.000	CITY LABOR - DPW	9,000.00	2,246.74	71.36	6,753.26	24.96
202-524.000-721.000	FICA/MEDICARE - CITY SHARE	540.00	210.53	44.19	329.47	38.99
202-524.000-722.000	ICMA - CITY SHARE	95.00	4.04	0.00	90.96	4.25
202-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,600.00	742.69	156.93	857.31	46.42
202-524.000-731.000	MATERIALS & SUPPLIES	8,000.00	4,333.48	1,446.52	3,666.52	54.17
202-524.000-746.000	PROFESSIONAL SERVICES	10,000.00	47,206.00	10,715.75	(37,206.00)	472.06
202-524.000-749.000	CONTRACTUAL SERVICES	2,600.00	4,361.00	1,697.40	(1,761.00)	167.73
202-524.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	5,091.97	683.76	6,908.03	42.43
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	60,000.00	372,604.37	0.00	(312,604.37)	621.01
Total Dept 524.000 - STREET MAINTENANCE		103,835.00	437,307.25	15,322.34	(333,472.25)	421.16
Dept 526.000 - STREET SWEEPING						
202-526.000-704.100	STAFF - OVERTIME	500.00	73.11	73.11	426.89	14.62
202-526.000-706.000	CITY LABOR - DPW	6,450.00	1,887.39	810.80	4,562.61	29.26
202-526.000-721.000	FICA/MEDICARE - CITY SHARE	385.00	150.26	68.44	234.74	39.03
202-526.000-722.000	ICMA - CITY SHARE	65.00	27.42	19.93	37.58	42.18
202-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	492.82	209.48	657.18	42.85
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	7,923.15	3,403.01	7,076.85	52.82
202-526.000-853.000	HYDRANT RENTAL	8,400.00	3,500.00	700.00	4,900.00	41.67
Total Dept 526.000 - STREET SWEEPING		36,950.00	14,054.15	5,284.77	22,895.85	38.04
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	0.00	6,425.63	0.38
202-530.000-721.000	FICA/MEDICARE - CITY SHARE	385.00	1.91	0.00	383.09	0.50
202-530.000-722.000	ICMA - CITY SHARE	65.00	0.90	0.00	64.10	1.38
202-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	5.49	0.00	1,144.51	0.48

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PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH	11/30/2021	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET FUND									
Expenditures									
202-530.000-731.000	MATERIALS & SUPPLIES	13,000.00	1,210.00		0.00		11,790.00		9.31
202-530.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	56.60		0.00		12,943.40		0.44
Total Dept 530.000 - WINTER STREET MAINTENANCE		36,550.00	1,299.27		0.00		35,250.73		3.55
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	69.36		23.12		3,680.64		1.85
202-540.000-721.000	FICA/MEDICARE - CITY SHARE	225.00	5.30		1.76		219.70		2.36
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	18.84		6.28		646.16		2.83
202-540.000-731.000	MATERIALS & SUPPLIES	3,000.00	59.15		0.00		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	107.47		26.21		1,392.53		7.16
Total Dept 540.000 - TRAFFIC SERVICES		18,980.00	260.12		57.37		18,719.88		1.37
Dept 561.000 - TRUNKLINE MAINTENANCE									
202-561.000-704.100	STAFF - OVERTIME	100.00	345.84		276.48		(245.84)		345.84
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	82.36		20.91		(22.36)		137.27
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	298.05		75.09		(113.05)		161.11
202-561.000-851.000	MVP EQUIPMENT RENTAL	4,200.00	4,642.61		814.37		(442.61)		110.54
202-561.000-853.000	HYDRANT RENTAL	3,000.00	1,250.00		250.00		1,750.00		41.67
Total Dept 561.000 - TRUNKLINE MAINTENANCE		8,605.00	7,370.39		1,436.85		1,234.61		85.65
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	1,729.55		0.00		2,270.45		43.24
Total Dept 563.000 - TRUNKLINE TRAFFIC SERVICES		4,170.00	1,729.55		0.00		2,440.45		41.48
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-564.000-728.000	RETIREMENT PLANS (CITY SHARE)	25.00	0.00	0.00	25.00	0.00
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	208,330.00	41,666.00	291,670.00	41.67
Total Dept 999.000 - GASB 34		500,000.00	208,330.00	41,666.00	291,670.00	41.67
TOTAL EXPENDITURES		885,533.00	755,669.36	89,468.21	129,863.64	85.33
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		1,092,000.00	245,530.52	67,362.60	846,469.48	22.48
TOTAL EXPENDITURES		885,533.00	755,669.36	89,468.21	129,863.64	85.33
NET OF REVENUES & EXPENDITURES		206,467.00	(510,138.84)	(22,105.61)	716,605.84	247.08

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PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH INCREASE	11/30/2021 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET FUND									
Revenues									
Dept 000.000									
203-000.000-415.000	SPECIAL ASSESSMENT REVENUE	5,400.00	3,783.34		3,783.34		1,616.66		70.06
203-000.000-431.000	STATE AID	546,400.00	79,341.25		25,920.70		467,058.75		14.52
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	443.07		443.07		96.93		82.05
203-000.000-596.000	SUNDRY REVENUE	47,000.00	90,678.60		45,000.00		(43,678.60)		192.93
203-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	15,000.00	6,250.00		1,250.00		8,750.00		41.67
203-000.000-605.202	CONTRIBUTION FROM MAJOR STREE	500,000.00	208,330.00		41,666.00		291,670.00		41.67
Total Dept 000.000		1,118,840.00	388,849.64		118,063.11		729,990.36		34.75
TOTAL REVENUES		1,118,840.00	388,849.64		118,063.11		729,990.36		34.75
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	1,394.48		199.68		6,350.52		18.00
203-430.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	106.35		15.26		353.65		23.12
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	378.72		54.22		996.28		27.54
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	5,267.02		71.40		9,732.98		35.11
Total Dept 430.000 - STORM SEWERS		25,960.00	7,184.93		340.56		18,775.07		27.68
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		0.00		5,254.14		32.16
203-440.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	190.55		0.00		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		0.00		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	42,178.50		16,441.50		41,221.50		50.57
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	50,365.64		16,441.50		50,694.36		49.84
Dept 520.000 - STREET ADMINISTRATION									
203-520.000-703.000	ADMINSTRATIVE SALARIES	26,850.00	7,427.99		1,742.82		19,422.01		27.66
203-520.000-704.000	STAFF WAGES	0.00	651.27		211.14		(651.27)		100.00
203-520.000-704.100	STAFF - OVERTIME	300.00	256.37		98.91		43.63		85.46
203-520.000-704.200	HOLIDAY COMPENSATION	0.00	243.41		96.76		(243.41)		100.00
203-520.000-706.000	CITY LABOR - DPW	3,875.00	3,668.33		614.66		206.67		94.67
203-520.000-710.000	COMPENSATED ABSENCES	0.00	6,538.34		1,337.96		(6,538.34)		100.00
203-520.000-711.000	LONGEVITY	300.00	1,748.88		1,748.88		(1,448.88)		582.96
203-520.000-712.000	SPECIAL COMPENSATION	500.00	247.82		43.30		252.18		49.56
203-520.000-715.000	HEALTH REIMBURSEMENT	500.00	96.44		22.55		403.56		19.29
203-520.000-718.000	AUTO ALLOWANCE	390.00	169.63		34.93		220.37		43.49
203-520.000-719.000	CLOTHING ALLOWANCE	0.00	301.41		17.21		(301.41)		100.00
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	2,440.00	1,641.77		458.81		798.23		67.29
203-520.000-722.000	ICMA - CITY SHARE	40.00	248.62		56.84		(208.62)		621.55
203-520.000-723.000	VISION CARE	73.00	139.05		40.16		(66.05)		190.48

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PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	535.00	0.94	0.00	534.06	0.18
203-520.000-725.604	DENTAL & HEALTH BENEFITS	5,065.00	2,207.96	435.22	2,857.04	43.59
203-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,060.00	7,552.80	2,009.98	1,507.20	83.36
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	33,141.03	8,970.13	17,681.97	65.21
Dept 522.000 - STREET REPAIR						
203-522.000-706.000	CITY LABOR - DPW	6,000.00	1,858.47	416.16	4,141.53	30.97
203-522.000-721.000	FICA/MEDICARE - CITY SHARE	600.00	141.22	31.83	458.78	23.54
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	504.76	113.03	295.24	63.10
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	0.00	2,696.83	46.06
Total Dept 522.000 - STREET REPAIR		12,650.00	5,621.94	561.02	7,028.06	44.44
Dept 524.000 - STREET MAINTENANCE						
203-524.000-704.100	STAFF - OVERTIME	1,300.00	431.10	431.10	868.90	33.16
203-524.000-706.000	CITY LABOR - DPW	16,780.00	4,932.43	224.64	11,847.57	29.39
203-524.000-721.000	FICA/MEDICARE - CITY SHARE	1,000.00	409.82	50.16	590.18	40.98
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	1,434.61	178.09	1,545.39	48.14
203-524.000-731.000	MATERIALS & SUPPLIES	13,000.00	4,333.52	1,446.53	8,666.48	33.33
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	12,493.20	851.64	5,506.80	69.41
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	24,051.97	3,182.16	752,115.03	3.10
Dept 526.000 - STREET SWEEPING						
203-526.000-704.100	STAFF - OVERTIME	1,200.00	211.83	211.83	988.17	17.65
203-526.000-706.000	CITY LABOR - DPW	15,500.00	3,290.19	1,077.68	12,209.81	21.23
203-526.000-721.000	FICA/MEDICARE - CITY SHARE	925.00	266.10	98.84	658.90	28.77
203-526.000-722.000	ICMA - CITY SHARE	160.00	27.41	19.92	132.59	17.13
203-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,800.00	911.51	319.64	1,888.49	32.55
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	16,293.43	5,301.03	19,706.57	45.26
203-526.000-853.000	HYDRANT RENTAL	15,800.00	6,585.00	1,317.00	9,215.00	41.68
Total Dept 526.000 - STREET SWEEPING		77,385.00	27,585.47	8,345.94	49,799.53	35.65
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	2,922.99	857.04	1,597.01	64.67
203-529.000-721.000	FICA/MEDICARE - CITY SHARE	270.00	224.71	66.27	45.29	83.23
203-529.000-722.000	ICMA - CITY SHARE	50.00	29.14	14.16	20.86	58.28
203-529.000-728.000	RETIREMENT PLANS (CITY SHARE)	800.00	748.97	205.58	51.03	93.62
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	8,881.60	2,767.80	(2,381.60)	136.64

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 529.000 - GRAVEL STREET MAINTENANCE		21,990.00	14,823.91	3,910.85	7,166.09	67.41
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	1,210.00	0.00	11,790.00	9.31
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	1,210.00	0.00	35,050.00	3.34
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	164,241.01	41,752.16	952,918.99	14.70
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		1,118,840.00	388,849.64	118,063.11	729,990.36	34.75
TOTAL EXPENDITURES		1,117,160.00	164,241.01	41,752.16	952,918.99	14.70
NET OF REVENUES & EXPENDITURES		1,680.00	224,608.63	76,310.95	(222,928.63)	3,369.56

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PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 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	0.00	458,993.86	44.61
206-000.000-442.000	RURAL FIRE ASSOCIATION	424,285.00	397,340.32	0.00	26,944.68	93.65
206-000.000-475.000	FIRE - COST RECOVERY	0.00	5,170.00	1,320.00	(5,170.00)	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	781,952.07	1,320.00	508,947.93	60.57
TOTAL REVENUES		1,290,900.00	781,952.07	1,320.00	508,947.93	60.57
Expenditures						
Dept 350.000 - FIRE DEPARTMENT						
206-350.000-703.000	ADMINISTRATIVE SALARIES	75,000.00	7,211.55	5,769.24	67,788.45	9.62
206-350.000-704.000	STAFF WAGES	308,000.00	111,774.74	22,530.64	196,225.26	36.29
206-350.000-704.100	STAFF - OVERTIME	60,000.00	47,278.93	8,922.08	12,721.07	78.80
206-350.000-704.200	HOLIDAY COMPENSATION	0.00	5,670.85	2,035.38	(5,670.85)	100.00
206-350.000-706.000	CITY LABOR - DPW	0.00	38.32	38.32	(38.32)	100.00
206-350.000-707.000	PART-TIME STAFF WAGES	15,000.00	5,426.02	1,160.74	9,573.98	36.17
206-350.000-709.000	OTHER COMPENSATION	0.00	15,459.63	15,459.63	(15,459.63)	100.00
206-350.000-710.000	COMPENSATED ABSENCES	0.00	17,596.80	3,250.72	(17,596.80)	100.00
206-350.000-711.000	LONGEVITY	0.00	2,656.90	2,656.90	(2,656.90)	100.00
206-350.000-712.000	SPECIAL COMPENSATION	0.00	1,500.00	1,500.00	(1,500.00)	100.00
206-350.000-718.000	AUTO ALLOWANCE	0.00	346.14	230.76	(346.14)	100.00
206-350.000-721.000	FICA/MEDICARE - CITY SHARE	6,749.00	3,967.01	1,276.52	2,781.99	58.78
206-350.000-722.000	ICMA - CITY SHARE	3,600.00	1,262.86	260.00	2,337.14	35.08
206-350.000-723.000	VISION CARE	2,000.00	1,102.97	190.24	897.03	55.15
206-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	21,000.00	316.11	156.93	20,683.89	1.51
206-350.000-725.603	RETIREMENT HEALTH BENEFITS	16,000.00	4,716.50	951.22	11,283.50	29.48
206-350.000-725.604	DENTAL & HEALTH BENEFITS	95,000.00	41,412.95	8,163.01	53,587.05	43.59
206-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	225,000.00	103,924.55	22,654.32	121,075.45	46.19
206-350.000-728.001	RETIRMENT HEALTH SAVINGS	2,000.00	503.57	0.00	1,496.43	25.18
206-350.000-731.000	MATERIALS & SUPPLIES	5,500.00	1,172.16	19.86	4,327.84	21.31
206-350.000-732.000	POSTAGE	1,000.00	386.67	126.67	613.33	38.67
206-350.000-733.000	UNIFORM & CLEANING	19,000.00	5,070.77	298.13	13,929.23	26.69
206-350.000-734.000	GASOLINE & OIL	9,000.00	4,421.22	103.89	4,578.78	49.12
206-350.000-735.000	DUES & SUBSCRIPTIONS	2,500.00	25.00	0.00	2,475.00	1.00
206-350.000-737.000	PRINTING & PUBLISHING	500.00	608.84	240.00	(108.84)	121.77
206-350.000-738.000	OPERATING SUPPLIES	8,000.00	2,660.88	366.11	5,339.12	33.26
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	7,006.68	1,754.95	12,993.32	35.03
206-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	5,000.00	2,820.23	326.36	2,179.77	56.40
206-350.000-744.000	TELEPHONE & INTERNET	89,000.00	33,958.25	6,791.65	55,041.75	38.16
206-350.000-745.000	UTILITIES	35,500.00	10,455.04	0.00	25,044.96	29.45
206-350.000-746.000	PROFESSIONAL SERVICES	10,000.00	7,049.73	225.00	2,950.27	70.50
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	2,138.88	375.00	(138.88)	106.94
206-350.000-749.000	CONTRACTUAL SERVICES	30,570.00	2,979.73	330.21	27,590.27	9.75
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	35,547.00	0.00	(25.00)	100.07
206-350.000-851.000	MVP EQUIPMENT RENTAL	0.00	175.95	175.95	(175.95)	100.00
206-350.000-853.000	HYDRANT RENTAL	8,700.00	3,625.00	725.00	5,075.00	41.67
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	0.00	20,191.39	5.65

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
206-350.000-871.000	PRINCIPAL	32,300.00	13,455.00	2,691.00	18,845.00	41.66
206-350.000-872.000	INTEREST EXPENSE	2,250.00	925.00	185.00	1,325.00	41.11
206-350.000-970.000	MILEAGE ALLOWANCE	1,000.00	363.86	0.00	636.14	36.39
206-350.000-972.000	MISCELLANEOUS	500.00	707.66	0.00	(207.66)	141.53
Total Dept 350.000 - FIRE DEPARTMENT		1,288,720.00	522,190.86	111,941.43	766,529.14	40.52
TOTAL EXPENDITURES		1,288,720.00	522,190.86	111,941.43	766,529.14	40.52
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,290,900.00	781,952.07	1,320.00	508,947.93	60.57
TOTAL EXPENDITURES		1,288,720.00	522,190.86	111,941.43	766,529.14	40.52
NET OF REVENUES & EXPENDITURES		2,180.00	259,761.21	(110,621.43)	(257,581.21)	1,915.65

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 230 - POLICE DRUG ENFORCEMENT						
Revenues						
Dept 000.000						
230-000.000-501.000	INTEREST INCOME	0.00	0.89	0.00	(0.89)	100.00
Total Dept 000.000		0.00	0.89	0.00	(0.89)	100.00
TOTAL REVENUES		0.00	0.89	0.00	(0.89)	100.00
Expenditures						
Dept 301.000 - DRUG ENFORCEMENT						
230-301.000-731.000	MATERIALS & SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 301.000 - DRUG ENFORCEMENT		1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
Fund 230 - POLICE DRUG ENFORCEMENT:						
TOTAL REVENUES		0.00	0.89	0.00	(0.89)	100.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
NET OF REVENUES & EXPENDITURES		(1,500.00)	0.89	0.00	(1,500.89)	0.06

User: ESMITH

PERIOD ENDING 11/30/2021

DB: Charlotte

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 240 - ACT 302 POLICE TRAINING						
Revenues						
Dept 000.000						
240-000.000-431.000	STATE AID	2,500.00	2,920.10	0.00	(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	1,250.00	250.00	1,750.00	41.67
Total Dept 000.000		5,500.00	4,170.86	250.00	1,329.14	75.83
TOTAL REVENUES		5,500.00	4,170.86	250.00	1,329.14	75.83
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	4,170.86	250.00	1,329.14	75.83
TOTAL EXPENDITURES		5,500.00	965.00	0.00	4,535.00	17.55
NET OF REVENUES & EXPENDITURES		0.00	3,205.86	250.00	(3,205.86)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 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

User: ESMITH

DB: Charlotte

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - DDA FUND						
Revenues						
Dept 000.000						
260-000.000-411.000	CURRENT PROPERTY TAXES	13,000.00	22,371.29	0.00	(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	13,110.18	(40.00)	(4,410.18)	150.69
260-000.000-424.000	PARKING PERMITS	1,200.00	810.00	240.00	390.00	67.50
260-000.000-501.000	INTEREST INCOME	25.00	0.00	0.00	25.00	0.00
260-000.000-596.000	SUNDRY REVENUE	0.00	5,611.10	5,611.10	(5,611.10)	100.00
Total Dept 000.000		33,925.00	41,902.57	5,811.10	(7,977.57)	123.52
TOTAL REVENUES		33,925.00	41,902.57	5,811.10	(7,977.57)	123.52
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	715.88	76.64	1,509.12	32.17
260-800.000-721.000	FICA/MEDICARE - CITY SHARE	170.00	54.82	5.85	115.18	32.25
260-800.000-722.000	ICMA - CITY SHARE	30.00	3.62	0.00	26.38	12.07
260-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	189.89	20.81	310.11	37.98
260-800.000-731.000	MATERIALS & SUPPLIES	1,000.00	262.49	14.99	737.51	26.25
260-800.000-737.000	PRINTING & PUBLISHING	0.00	115.75	0.00	(115.75)	100.00
260-800.000-749.000	CONTRACTUAL SERVICES	20,700.00	6,336.47	1,440.37	14,363.53	30.61
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	232.92	66.32	(232.92)	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	7,911.84	1,624.98	22,938.16	25.65
TOTAL EXPENDITURES		30,850.00	7,911.84	1,624.98	22,938.16	25.65
Fund 260 - DDA FUND:						
TOTAL REVENUES		33,925.00	41,902.57	5,811.10	(7,977.57)	123.52
TOTAL EXPENDITURES		30,850.00	7,911.84	1,624.98	22,938.16	25.65
NET OF REVENUES & EXPENDITURES		3,075.00	33,990.73	4,186.12	(30,915.73)	1,105.39

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - LDFA						
Revenues						
Dept 000.000						
261-000.000-501.000	INTEREST INCOME	0.00	82.53	0.00	(82.53)	100.00
261-000.000-607.000	LOAN REPAYMENT	3,000.00	925.00	185.00	2,075.00	30.83
Total Dept 000.000		3,000.00	1,007.53	185.00	1,992.47	33.58
TOTAL REVENUES		3,000.00	1,007.53	185.00	1,992.47	33.58
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	1,007.53	185.00	1,992.47	33.58
TOTAL EXPENDITURES		6,350.00	0.00	0.00	6,350.00	0.00
NET OF REVENUES & EXPENDITURES		(3,350.00)	1,007.53	185.00	(4,357.53)	30.08

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 270 - ECONOMIC DEVELOPMENT FUND						
Revenues						
Dept 000.000						
270-000.000-501.000	INTEREST INCOME	0.00	3.02	0.00	(3.02)	100.00
270-000.000-593.000	RENT EARNED-CITY PROPERTY	9,500.00	600.00	600.00	8,900.00	6.32
Total Dept 000.000		9,500.00	603.02	600.00	8,896.98	6.35
TOTAL REVENUES		9,500.00	603.02	600.00	8,896.98	6.35
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	1,755.00	0.00	1,245.00	58.50
Total Dept 800.000 - ECONOMIC DEVELOPMENT		3,750.00	1,755.24	0.00	1,994.76	46.81
TOTAL EXPENDITURES		3,750.00	1,755.24	0.00	1,994.76	46.81
Fund 270 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		9,500.00	603.02	600.00	8,896.98	6.35
TOTAL EXPENDITURES		3,750.00	1,755.24	0.00	1,994.76	46.81
NET OF REVENUES & EXPENDITURES		5,750.00	(1,152.22)	600.00	6,902.22	20.04

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PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 280 - AIRPORT FUND						
Revenues						
Dept 000.000						
280-000.000-439.004	FEDERAL GRANT - FAA	100,000.00	0.00	0.00	100,000.00	0.00
280-000.000-444.000	AIRPORT HANGER RENT	35,000.00	10,380.00	0.00	24,620.00	29.66
280-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	30,000.00	0.00	(30,000.00)	100.00
280-000.000-592.000	FUEL SALES	30,000.00	22,795.85	2,224.42	7,204.15	75.99
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	63,175.85	2,224.42	153,224.15	29.19
TOTAL REVENUES		216,400.00	63,175.85	2,224.42	153,224.15	29.19
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	0.00	2,207.58	14.43
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	28.28	0.00	126.72	18.25
280-830.000-722.000	ICMA - CITY SHARE	30.00	1.81	0.00	28.19	6.03
280-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	98.88	0.00	361.12	21.50
280-830.000-731.000	MATERIALS & SUPPLIES	2,000.00	367.36	0.00	1,632.64	18.37
280-830.000-734.000	GASOLINE & OIL	30,000.00	36,268.52	156.65	(6,268.52)	120.90
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	30,000.00	893.25	513.25	29,106.75	2.98
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	6,909.03	1,406.79	(1,909.03)	138.18
280-830.000-745.000	UTILITIES	15,000.00	3,293.00	0.00	11,707.00	21.95
280-830.000-746.000	PROFESSIONAL SERVICES	15,000.00	7,372.88	1,922.43	7,627.12	49.15
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	14,536.46	1,326.88	1,463.54	90.85
280-830.000-851.000	MVP EQUIPMENT RENTAL	6,000.00	762.30	0.00	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	1,151.04	258.87	(1,151.04)	100.00
Total Dept 830.000 - AIRPORT		197,672.00	78,371.13	5,584.87	119,300.87	39.65
TOTAL EXPENDITURES		197,672.00	78,371.13	5,584.87	119,300.87	39.65
Fund 280 - AIRPORT FUND:						
TOTAL REVENUES		216,400.00	63,175.85	2,224.42	153,224.15	29.19
TOTAL EXPENDITURES		197,672.00	78,371.13	5,584.87	119,300.87	39.65
NET OF REVENUES & EXPENDITURES		18,728.00	(15,195.28)	(3,360.45)	33,923.28	81.14

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - CAMP FRANCES						
Revenues						
Dept 000.000						
285-000.000-501.000	INTEREST INCOME	0.00	1.52	0.00	(1.52)	100.00
285-000.000-593.000	RENT EARNED-CITY PROPERTY	0.00	970.00	30.00	(970.00)	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	1,271.52	30.00	(1,271.52)	100.00
TOTAL REVENUES		0.00	1,271.52	30.00	(1,271.52)	100.00
Expenditures						
Dept 825.000 - PARKS & RECREATION						
285-825.000-731.000	MATERIALS & SUPPLIES	0.00	374.14	180.00	(374.14)	100.00
285-825.000-745.000	UTILITIES	0.00	193.88	0.00	(193.88)	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	588.02	180.00	(588.02)	100.00
TOTAL EXPENDITURES		0.00	588.02	180.00	(588.02)	100.00
Fund 285 - CAMP FRANCES:						
TOTAL REVENUES		0.00	1,271.52	30.00	(1,271.52)	100.00
TOTAL EXPENDITURES		0.00	588.02	180.00	(588.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	683.50	(150.00)	(683.50)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 290 - FEDERAL & STATE GRANTS FUND						
Revenues						
Dept 000.000						
290-000.000-501.000	INTEREST INCOME	0.00	11.41	0.00	(11.41)	100.00
Total Dept 000.000		0.00	11.41	0.00	(11.41)	100.00
TOTAL REVENUES		0.00	11.41	0.00	(11.41)	100.00
Fund 290 - FEDERAL & STATE GRANTS FUND:						
TOTAL REVENUES		0.00	11.41	0.00	(11.41)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	11.41	0.00	(11.41)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 330 - 2008 FACILITY BLDG G.O. BOND						
Revenues						
Dept 000.000						
330-000.000-411.000	CURRENT PROPERTY TAXES	202,000.00	204,091.76	0.00	(2,091.76)	101.04
330-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	12,000.00	11,941.62	11,941.62	58.38	99.51
330-000.000-501.000	INTEREST INCOME	150.00	3.06	0.00	146.94	2.04
Total Dept 000.000		214,150.00	216,036.44	11,941.62	(1,886.44)	100.88
TOTAL REVENUES		214,150.00	216,036.44	11,941.62	(1,886.44)	100.88
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	216,036.44	11,941.62	(1,886.44)	100.88
TOTAL EXPENDITURES		173,850.00	26,175.00	0.00	147,675.00	15.06
NET OF REVENUES & EXPENDITURES		40,300.00	189,861.44	11,941.62	(149,561.44)	471.12

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT						
Revenues						
Dept 000.000						
403-000.000-501.000	INTEREST INCOME	0.00	35.12	0.00	(35.12)	100.00
Total Dept 000.000		0.00	35.12	0.00	(35.12)	100.00
TOTAL REVENUES		0.00	35.12	0.00	(35.12)	100.00
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT:						
TOTAL REVENUES		0.00	35.12	0.00	(35.12)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	35.12	0.00	(35.12)	100.00

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PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 500 - RECYCLING FUND						
Revenues						
Dept 000.000						
500-000.000-411.000	CURRENT PROPERTY TAXES	16,000.00	16,596.89	0.00	(596.89)	103.73
500-000.000-438.000	COUNTY/LOCAL GRANTS	28,000.00	9,162.67	0.00	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	17,528.53	3,253.60	(4,528.53)	134.83
500-000.000-596.000	SUNDRY REVENUE	20,000.00	6,926.75	1,116.12	13,073.25	34.63
Total Dept 000.000		77,020.00	50,217.45	4,369.72	26,802.55	65.20
TOTAL REVENUES		77,020.00	50,217.45	4,369.72	26,802.55	65.20
Expenditures						
Dept 841.000 - HALL STREET RECYCLING CENTER						
500-841.000-704.000	STAFF WAGES	0.00	184.96	23.12	(184.96)	100.00
500-841.000-706.000	CITY LABOR - DPW	2,581.00	638.35	0.00	1,942.65	24.73
500-841.000-707.000	PART-TIME STAFF WAGES	36,000.00	15,613.16	3,243.61	20,386.84	43.37
500-841.000-709.000	OTHER COMPENSATION	0.00	2,095.89	2,095.89	(2,095.89)	100.00
500-841.000-721.000	FICA/MEDICARE - CITY SHARE	3,200.00	1,418.20	410.23	1,781.80	44.32
500-841.000-722.000	ICMA - CITY SHARE	30.00	13.92	0.00	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	206.61	6.29	253.39	44.92
500-841.000-731.000	MATERIALS & SUPPLIES	2,500.00	1,733.08	824.50	766.92	69.32
500-841.000-745.000	UTILITIES	3,000.00	1,250.88	242.71	1,749.12	41.70
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	2,106.62	198.11	1,993.38	51.38
500-841.000-851.000	MVP EQUIPMENT RENTAL	1,400.00	901.33	11.90	498.67	64.38
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	26,162.66	7,056.36	33,178.34	44.09
TOTAL EXPENDITURES		59,341.00	26,162.66	7,056.36	33,178.34	44.09
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES		77,020.00	50,217.45	4,369.72	26,802.55	65.20
TOTAL EXPENDITURES		59,341.00	26,162.66	7,056.36	33,178.34	44.09
NET OF REVENUES & EXPENDITURES		17,679.00	24,054.79	(2,686.64)	(6,375.79)	136.06

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PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Revenues						
Dept 000.000						
510-000.000-437.000	STATE GRANTS	300,000.00	17,004.91	10,260.91	282,995.09	5.67
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	848.52	153.60	14,151.48	5.66
510-000.000-551.000	WATER-UTILITY BILLING	1,510,000.00	667,912.74	147,914.35	842,087.26	44.23
510-000.000-551.001	WATER BILLING - SPRINKLING	68,000.00	57,028.99	12,971.36	10,971.01	83.87
510-000.000-552.000	WATER SYSTEM EQUITY CHARGE	10,800.00	6,450.00	5,500.00	4,350.00	59.72
510-000.000-553.000	WATER - SALES TO CITY	79,000.00	32,875.00	6,575.00	46,125.00	41.61
510-000.000-554.000	WATER - MISCELLANEOUS CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
510-000.000-555.000	WATER - METERS SOLD	5,000.00	6,587.25	3,683.00	(1,587.25)	131.75
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	0.00	(310.40)	100.00
510-000.000-561.000	SEWER-UTILITY BILLING	2,630,000.00	1,171,283.97	259,856.14	1,458,716.03	44.54
510-000.000-562.000	SEWER SYSTEM EQUITY CHARGE	19,200.00	12,050.00	10,300.00	7,150.00	62.76
510-000.000-563.000	SEWER-CLEANOUT & AUGERING	9,000.00	3,675.00	900.00	5,325.00	40.83
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	10,775.02	1,616.00	7,224.98	59.86
510-000.000-600.000	REIMBURSEMENTS	0.00	488.41	0.00	(488.41)	100.00
Total Dept 000.000		4,708,000.00	1,987,290.21	459,730.36	2,720,709.79	42.21
TOTAL REVENUES		4,708,000.00	1,987,290.21	459,730.36	2,720,709.79	42.21
Expenditures						
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
510-221.000-706.000	CITY LABOR - DPW	0.00	419.52	209.76	(419.52)	100.00
510-221.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	32.09	16.05	(32.09)	100.00
510-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	94.44	47.22	(94.44)	100.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	546.05	273.03	(546.05)	100.00
Dept 610.000 - SEWER ADMINISTRATION						
510-610.000-703.000	ADMINISTRATIVE SALARIES	102,280.00	38,544.91	7,874.26	63,735.09	37.69
510-610.000-704.000	STAFF WAGES	0.00	1,282.87	241.82	(1,282.87)	100.00
510-610.000-704.100	STAFF - OVERTIME	0.00	407.30	293.25	(407.30)	100.00
510-610.000-704.200	HOLIDAY COMPENSATION	6,800.00	800.87	336.69	5,999.13	11.78
510-610.000-706.000	CITY LABOR - DPW	21,000.00	2,458.26	507.08	18,541.74	11.71
510-610.000-710.000	COMPENSATED ABSENCES	0.00	13,200.93	2,495.11	(13,200.93)	100.00
510-610.000-711.000	LONGEVITY	2,500.00	3,034.83	3,034.83	(534.83)	121.39
510-610.000-712.000	SPECIAL COMPENSATION	1,000.00	364.58	49.59	635.42	36.46
510-610.000-715.000	HEALTH REIMBURSEMENT	3,100.00	112.30	25.83	2,987.70	3.62
510-610.000-718.000	AUTO ALLOWANCE	975.00	226.35	46.60	748.65	23.22
510-610.000-719.000	CLOTHING ALLOWANCE	3,000.00	500.26	19.71	2,499.74	16.68
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	10,800.00	4,667.82	1,141.94	6,132.18	43.22
510-610.000-722.000	ICMA - CITY SHARE	500.00	247.93	51.00	252.07	49.59
510-610.000-723.000	VISION CARE	2,500.00	1,234.35	197.35	1,265.65	49.37
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	54,490.74	10,740.81	70,509.26	43.59
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	52,100.00	20,606.73	5,675.92	31,493.27	39.55
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	0.00	3,581.89	8.16
510-610.000-735.000	DUES & SUBSCRIPTIONS	1,600.00	433.60	0.00	1,166.40	27.10

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PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE 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	16,056.40	3,211.28	26,943.60	37.34
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	712.89	0.00	3,287.11	17.82
510-610.000-850.000	RENTAL EXPENSE	4,110.00	1,712.50	342.50	2,397.50	41.67
510-610.000-853.000	HYDRANT RENTAL	21,500.00	8,960.00	1,792.00	12,540.00	41.67
510-610.000-871.000	PRINCIPAL	470,000.00	0.00	0.00	470,000.00	0.00
510-610.000-872.000	INTEREST EXPENSE	14,625.00	21,675.00	0.00	(7,050.00)	148.21
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	192,202.13	38,077.57	1,418,223.87	11.93
Dept 620.000 - SEWER "MISS DIG" OPERATIONS						
510-620.000-704.100	STAFF - OVERTIME	0.00	159.44	90.08	(159.44)	100.00
510-620.000-706.000	CITY LABOR - DPW	15,000.00	5,571.99	1,388.20	9,428.01	37.15
510-620.000-721.000	FICA/MEDICARE - CITY SHARE	1,200.00	434.55	111.56	765.45	36.21
510-620.000-722.000	ICMA - CITY SHARE	200.00	1.23	1.23	198.77	0.62
510-620.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,500.00	1,554.96	399.80	1,945.04	44.43
510-620.000-731.000	MATERIALS & SUPPLIES	400.00	127.79	0.00	272.21	31.95
510-620.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	4,465.32	877.21	5,534.68	44.65
Total Dept 620.000 - SEWER "MISS DIG" OPERATIONS		30,300.00	12,315.28	2,868.08	17,984.72	40.64
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	5,429.06	661.75	13,570.94	28.57
510-621.000-721.000	FICA/MEDICARE - CITY SHARE	1,600.00	424.61	50.79	1,175.39	26.54
510-621.000-722.000	ICMA - CITY SHARE	250.00	13.35	2.46	236.65	5.34
510-621.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,700.00	1,489.17	176.36	3,210.83	31.68
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	21,244.25	2,111.40	33,755.75	38.63
Total Dept 621.000 - SEWER MAINTENANCE MAINS		83,750.00	28,830.97	3,002.76	54,919.03	34.43
Dept 622.000 - SEWER MAINTENANCE SERVICES						
510-622.000-704.100	STAFF - OVERTIME	0.00	182.94	69.36	(182.94)	100.00
510-622.000-706.000	CITY LABOR - DPW	20,000.00	3,254.11	786.08	16,745.89	16.27
510-622.000-721.000	FICA/MEDICARE - CITY SHARE	1,600.00	262.34	64.77	1,337.66	16.40
510-622.000-722.000	ICMA - CITY SHARE	300.00	18.26	0.00	281.74	6.09
510-622.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,700.00	910.82	232.34	3,789.18	19.38
510-622.000-731.000	MATERIALS & SUPPLIES	3,500.00	2,042.89	0.00	1,457.11	58.37
510-622.000-749.000	CONTRACTUAL SERVICES	500.00	387.20	387.20	112.80	77.44
510-622.000-851.000	MVP EQUIPMENT RENTAL	14,000.00	6,689.94	753.02	7,310.06	47.79
Total Dept 622.000 - SEWER MAINTENANCE SERVICES		44,600.00	13,748.50	2,292.77	30,851.50	30.83
Dept 623.000 - DAY LIFT STATION						
510-623.000-704.100	STAFF - OVERTIME	0.00	617.73	378.15	(617.73)	100.00
510-623.000-706.000	CITY LABOR - DPW	1,000.00	214.27	47.99	785.73	21.43
510-623.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	63.41	32.41	36.59	63.41

User: ESMITH

DB: Charlotte

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-623.000-722.000	ICMA - CITY SHARE	15.00	1.81	0.00	13.19	12.07
510-623.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00	196.90	100.27	3.10	98.45
510-623.000-731.000	MATERIALS & SUPPLIES	100.00	363.87	0.00	(263.87)	363.87
510-623.000-745.000	UTILITIES	1,900.00	669.25	0.00	1,230.75	35.22
510-623.000-749.000	CONTRACTUAL SERVICES	700.00	509.40	347.40	190.60	72.77
510-623.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	338.60	5.95	661.40	33.86
Total Dept 623.000 - DAY LIFT STATION		5,015.00	2,975.24	912.17	2,039.76	59.33
Dept 624.000 - REYNOLDS LIFT STATION						
510-624.000-706.000	CITY LABOR - DPW	900.00	455.24	104.04	444.76	50.58
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	34.87	7.96	35.13	49.81
510-624.000-722.000	ICMA - CITY SHARE	15.00	1.65	0.00	13.35	11.00
510-624.000-728.000	RETIREMENT PLANS (CITY SHARE)	225.00	113.78	28.26	111.22	50.57
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	949.15	0.00	2,450.85	27.92
510-624.000-749.000	CONTRACTUAL SERVICES	1,000.00	509.40	347.40	490.60	50.94
510-624.000-851.000	MVP EQUIPMENT RENTAL	450.00	429.39	53.55	20.61	95.42
Total Dept 624.000 - REYNOLDS LIFT STATION		6,560.00	2,493.48	541.21	4,066.52	38.01
Dept 625.000 - MEIJER LIFT STATION						
510-625.000-704.100	STAFF - OVERTIME	120.00	0.00	0.00	120.00	0.00
510-625.000-706.000	CITY LABOR - DPW	1,200.00	408.90	11.56	791.10	34.08
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	31.36	0.89	68.64	31.36
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	103.14	3.14	96.86	51.57
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	224.48	0.00	775.52	22.45
510-625.000-749.000	CONTRACTUAL SERVICES	600.00	509.40	347.40	90.60	84.90
510-625.000-851.000	MVP EQUIPMENT RENTAL	500.00	360.48	5.95	139.52	72.10
Total Dept 625.000 - MEIJER LIFT STATION		3,840.00	1,638.61	368.94	2,201.39	42.67
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	612.69	218.71	2,187.31	21.88
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	250.00	47.07	16.73	202.93	18.83
510-626.000-722.000	ICMA - CITY SHARE	50.00	3.46	0.00	46.54	6.92
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	645.00	155.92	54.53	489.08	24.17
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	2,838.12	0.00	6,961.88	28.96
510-626.000-749.000	CONTRACTUAL SERVICES	8,500.00	1,849.40	347.40	6,650.60	21.76
510-626.000-851.000	MVP EQUIPMENT RENTAL	1,100.00	669.15	107.10	430.85	60.83
Total Dept 626.000 - LANSING LIFT STATION		29,920.00	7,603.81	744.47	22,316.19	25.41
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	3,050.69	855.59	(550.69)	122.03
510-627.000-721.000	FICA/MEDICARE - CITY SHARE	200.00	238.89	65.93	(38.89)	119.45
510-627.000-722.000	ICMA - CITY SHARE	35.00	31.47	9.23	3.53	89.91

User: ESMITH

DB: Charlotte

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-627.000-728.000	RETIREMENT PLANS (CITY SHARE)	575.00	792.91	217.92	(217.91)	137.90
510-627.000-731.000	MATERIALS & SUPPLIES	200.00	5,410.06	0.00	(5,210.06)	2,705.03
510-627.000-745.000	UTILITIES	3,300.00	1,128.33	0.00	2,171.67	34.19
510-627.000-749.000	CONTRACTUAL SERVICES	900.00	347.40	347.40	552.60	38.60
510-627.000-851.000	MVP EQUIPMENT RENTAL	800.00	4,736.96	697.10	(3,936.96)	592.12
Total Dept 627.000 - BEECH LIFT STATION		8,760.00	15,793.39	2,193.17	(7,033.39)	180.29
Dept 628.000 - TIRRELL LIFT STATION						
510-628.000-704.100	STAFF - OVERTIME	900.00	773.16	142.28	126.84	85.91
510-628.000-704.200	HOLIDAY COMPENSATION	0.00	26.22	26.22	(26.22)	100.00
510-628.000-706.000	CITY LABOR - DPW	8,500.00	3,462.80	1,178.20	5,037.20	40.74
510-628.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	329.18	104.46	370.82	47.03
510-628.000-722.000	ICMA - CITY SHARE	120.00	71.32	32.46	48.68	59.43
510-628.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,100.00	1,013.51	309.97	1,086.49	48.26
510-628.000-731.000	MATERIALS & SUPPLIES	4,500.00	360.67	0.00	4,139.33	8.01
510-628.000-745.000	UTILITIES	38,000.00	16,205.57	0.00	21,794.43	42.65
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	3,219.51	643.56	780.49	80.49
Total Dept 628.000 - TIRRELL LIFT STATION		70,820.00	25,461.94	2,437.15	45,358.06	35.95
Dept 629.000 - CHAD LIFT STATION						
510-629.000-704.100	STAFF - OVERTIME	200.00	231.97	79.86	(31.97)	115.99
510-629.000-706.000	CITY LABOR - DPW	1,000.00	376.80	52.44	623.20	37.68
510-629.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	46.86	10.12	53.14	46.86
510-629.000-722.000	ICMA - CITY SHARE	20.00	7.55	1.12	12.45	37.75
510-629.000-728.000	RETIREMENT PLANS (CITY SHARE)	300.00	146.03	29.78	153.97	48.68
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	1,041.50	0.00	958.50	52.08
510-629.000-749.000	CONTRACTUAL SERVICES	1,400.00	3,029.24	347.40	(1,629.24)	216.37
510-629.000-851.000	MVP EQUIPMENT RENTAL	500.00	480.50	58.34	19.50	96.10
Total Dept 629.000 - CHAD LIFT STATION		5,620.00	5,360.45	579.06	259.55	95.38
Dept 630.000 - NORTHWAY LIFT STATION						
510-630.000-704.100	STAFF - OVERTIME	90.00	297.09	297.09	(207.09)	330.10
510-630.000-706.000	CITY LABOR - DPW	900.00	189.14	54.25	710.86	21.02
510-630.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	37.25	26.91	32.75	53.21
510-630.000-722.000	ICMA - CITY SHARE	15.00	2.78	2.78	12.22	18.53
510-630.000-728.000	RETIREMENT PLANS (CITY SHARE)	210.00	120.98	84.35	89.02	57.61
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	347.40	347.40	2.60	99.26
510-630.000-851.000	MVP EQUIPMENT RENTAL	500.00	268.36	171.63	231.64	53.67
Total Dept 630.000 - NORTHWAY LIFT STATION		2,235.00	1,263.00	984.41	972.00	56.51
Dept 631.000 - W.W.T.P. OPERATIONS						
510-631.000-704.100	STAFF - OVERTIME	19,750.00	3,697.25	509.46	16,052.75	18.72
510-631.000-704.200	HOLIDAY COMPENSATION	0.00	393.30	393.30	(393.30)	100.00
510-631.000-706.000	CITY LABOR - DPW	200,000.00	66,236.51	12,642.76	133,763.49	33.12
510-631.000-721.000	FICA/MEDICARE - CITY SHARE	15,360.00	5,388.85	1,036.32	9,971.15	35.08

User: ESMITH

DB: Charlotte

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-631.000-722.000	ICMA - CITY SHARE	2,620.00	414.62	43.09	2,205.38	15.83
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)	45,825.00	17,006.61	3,254.24	28,818.39	37.11
510-631.000-731.000	MATERIALS & SUPPLIES	56,000.00	13,840.01	1,617.13	42,159.99	24.71
510-631.000-738.000	OPERATING SUPPLIES	52,000.00	26,242.52	6,037.84	25,757.48	50.47
510-631.000-739.000	LABORATORY SUPPLIES	25,000.00	9,643.25	1,742.12	15,356.75	38.57
510-631.000-744.000	TELEPHONE & INTERNET	0.00	582.44	116.47	(582.44)	100.00
510-631.000-745.000	UTILITIES	130,000.00	52,174.76	5,253.48	77,825.24	40.13
510-631.000-746.000	PROFESSIONAL SERVICES	80,000.00	26,374.16	0.00	53,625.84	32.97
510-631.000-748.000	CONFERENCES & TRAINING	4,000.00	3,656.65	0.00	343.35	91.42
510-631.000-749.000	CONTRACTUAL SERVICES	100,000.00	21,950.32	3,613.50	78,049.68	21.95
510-631.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	2,456.75	720.97	9,543.25	20.47
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	250,058.00	36,980.68	492,597.00	33.67
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	190.65	23.12	8,809.35	2.12
510-632.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	14.57	1.76	685.43	2.08
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	50.06	6.27	2,049.94	2.38
510-632.000-731.000	MATERIALS & SUPPLIES	3,500.00	4,092.77	0.00	(592.77)	116.94
510-632.000-749.000	CONTRACTUAL SERVICES	6,000.00	3,400.31	147.93	2,599.69	56.67
510-632.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	1,303.17	65.57	696.83	65.16
Total Dept 632.000 - WWTP BLDG & YARD MAINTENANCE		24,320.00	9,051.53	244.65	15,268.47	37.22
Dept 640.000 - WATER ADMINISTRATION						
510-640.000-703.000	ADMINISTRATIVE SALARIES	102,290.00	27,527.63	5,916.33	74,762.37	26.91
510-640.000-704.000	STAFF WAGES	0.00	3,215.49	1,279.72	(3,215.49)	100.00
510-640.000-704.100	STAFF - OVERTIME	1,975.00	459.12	306.92	1,515.88	23.25
510-640.000-704.200	HOLIDAY COMPENSATION	0.00	477.52	216.68	(477.52)	100.00
510-640.000-706.000	CITY LABOR - DPW	20,000.00	3,782.50	785.56	16,217.50	18.91
510-640.000-710.000	COMPENSATED ABSENCES	0.00	26,108.80	6,730.75	(26,108.80)	100.00
510-640.000-711.000	LONGEVITY	2,000.00	7,715.23	7,715.23	(5,715.23)	385.76
510-640.000-712.000	SPECIAL COMPENSATION	1,500.00	1,115.39	262.45	384.61	74.36
510-640.000-715.000	HEALTH REIMBURSEMENT	1,500.00	539.48	136.69	960.52	35.97
510-640.000-718.000	AUTO ALLOWANCE	975.00	226.23	46.57	748.77	23.20
510-640.000-719.000	CLOTHING ALLOWANCE	2,500.00	1,704.15	104.32	795.85	68.17
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	9,500.00	5,552.75	1,795.17	3,947.25	58.45
510-640.000-722.000	ICMA - CITY SHARE	265.00	442.06	133.91	(177.06)	166.82
510-640.000-723.000	VISION CARE	500.00	1,026.61	252.30	(526.61)	205.32
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	28,335.17	5,585.22	36,664.83	43.59
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	42,265.00	24,743.84	7,569.46	17,521.16	58.54
510-640.000-728.001	RETIRMENT HEALTH SAVINGS	3,050.00	0.00	0.00	3,050.00	0.00
510-640.000-731.000	MATERIALS & SUPPLIES	400.00	117.61	32.88	282.39	29.40
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	95.00	0.00	1,605.00	5.59
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	14,878.00	8,134.00	23,122.00	39.15
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	795.48	0.00	1,204.52	39.77
510-640.000-749.000	CONTRACTUAL SERVICES	18,000.00	9,548.62	1,217.70	8,451.38	53.05

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PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 510 - WATER & SEWER FUND									
Expenditures									
510-640.000-850.000	RENTAL EXPENSE	5,345.00	2,227.10		445.42		3,117.90		41.67
510-640.000-853.000	HYDRANT RENTAL	21,500.00	8,955.00		1,791.00		12,545.00		41.65
510-640.000-972.000	MISCELLANEOUS	50.00	0.00		0.00		50.00		0.00
Total Dept 640.000 - WATER ADMINISTRATION		359,435.00	170,244.54		50,458.28		189,190.46		47.36
Dept 650.000 - WATER "MISS DIG" OPERATION									
510-650.000-704.100	STAFF - OVERTIME	1,780.00	159.44		90.08		1,620.56		8.96
510-650.000-706.000	CITY LABOR - DPW	18,000.00	5,784.71		1,526.92		12,215.29		32.14
510-650.000-721.000	FICA/MEDICARE - CITY SHARE	1,400.00	450.52		121.93		949.48		32.18
510-650.000-722.000	ICMA - CITY SHARE	250.00	1.23		1.23		248.77		0.49
510-650.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,125.00	1,612.76		437.49		2,512.24		39.10
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	4,604.09		996.02		5,395.91		46.04
Total Dept 650.000 - WATER "MISS DIG" OPERATION		36,255.00	12,624.74		3,173.67		23,630.26		34.82
Dept 651.000 - WATER MAINTENANCE MAINS									
510-651.000-704.100	STAFF - OVERTIME	1,975.00	2,574.19		0.00		(599.19)		130.34
510-651.000-706.000	CITY LABOR - DPW	20,000.00	4,595.17		1,192.12		15,404.83		22.98
510-651.000-721.000	FICA/MEDICARE - CITY SHARE	1,540.00	550.93		91.14		989.07		35.77
510-651.000-722.000	ICMA - CITY SHARE	265.00	72.57		0.00		192.43		27.38
510-651.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,585.00	1,812.75		323.77		2,772.25		39.54
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	7,630.61		610.45		14,369.39		34.68
Total Dept 651.000 - WATER MAINTENANCE MAINS		75,365.00	31,580.76		2,217.48		43,784.24		41.90
Dept 652.000 - WATER MAINTENANCE SERVICES									
510-652.000-704.100	STAFF - OVERTIME	3,500.00	677.67		66.90		2,822.33		19.36
510-652.000-706.000	CITY LABOR - DPW	35,500.00	7,534.00		1,601.24		27,966.00		21.22
510-652.000-721.000	FICA/MEDICARE - CITY SHARE	2,730.00	627.41		127.46		2,102.59		22.98
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	2,206.46		453.07		5,928.54		27.12
510-652.000-731.000	MATERIALS & SUPPLIES	13,000.00	3,681.79		1,338.14		9,318.21		28.32
510-652.000-851.000	MVP EQUIPMENT RENTAL	30,000.00	26,595.93		7,633.59		3,404.07		88.65
Total Dept 652.000 - WATER MAINTENANCE SERVICES		93,330.00	41,340.80		11,220.40		51,989.20		44.30
Dept 653.000 - WATER METER MAINTENANCE									
510-653.000-704.100	STAFF - OVERTIME	0.00	8.67		8.67		(8.67)		100.00
510-653.000-706.000	CITY LABOR - DPW	4,800.00	1,105.44		374.70		3,694.56		23.03
510-653.000-721.000	FICA/MEDICARE - CITY SHARE	370.00	85.75		29.46		284.25		23.18
510-653.000-722.000	ICMA - CITY SHARE	65.00	15.18		5.91		49.82		23.35
510-653.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,100.00	278.37		93.15		821.63		25.31
510-653.000-731.000	MATERIALS & SUPPLIES	50.00	1,366.22		0.00		(1,316.22)		2,732.44
510-653.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	991.73		223.73		8.27		99.17
Total Dept 653.000 - WATER METER MAINTENANCE		7,385.00	3,851.36		735.62		3,533.64		52.15

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PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
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	10,316.45	1,939.76	19,683.55	34.39
510-654.000-721.000	FICA/MEDICARE - CITY SHARE	2,300.00	797.26	148.94	1,502.74	34.66
510-654.000-722.000	ICMA - CITY SHARE	395.00	184.36	22.56	210.64	46.67
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,875.00	2,516.48	473.19	4,358.52	36.60
510-654.000-851.000	MVP EQUIPMENT RENTAL	17,000.00	6,068.65	1,158.04	10,931.35	35.70
Total Dept 654.000 - WATER METER READING		59,570.00	19,883.20	3,742.49	39,686.80	33.38
Dept 661.000 - WATER PRODUCTION & OPERATION						
510-661.000-704.100	STAFF - OVERTIME	8,385.00	3,066.77	609.33	5,318.23	36.57
510-661.000-704.200	HOLIDAY COMPENSATION	0.00	284.33	104.88	(284.33)	100.00
510-661.000-706.000	CITY LABOR - DPW	85,000.00	19,353.15	2,438.46	65,646.85	22.77
510-661.000-721.000	FICA/MEDICARE - CITY SHARE	6,530.00	1,761.12	246.11	4,768.88	26.97
510-661.000-722.000	ICMA - CITY SHARE	1,115.00	454.64	87.08	660.36	40.77
510-661.000-728.000	RETIREMENT PLANS (CITY SHARE)	19,475.00	5,369.55	712.40	14,105.45	27.57
510-661.000-731.000	MATERIALS & SUPPLIES	1,500.00	388.15	25.98	1,111.85	25.88
510-661.000-738.000	OPERATING SUPPLIES	50,000.00	19,855.95	1,749.20	30,144.05	39.71
510-661.000-739.000	LABORATORY SUPPLIES	2,500.00	387.00	0.00	2,113.00	15.48
510-661.000-744.000	TELEPHONE & INTERNET	3,200.00	1,395.01	279.01	1,804.99	43.59
510-661.000-745.000	UTILITIES	78,000.00	26,808.63	0.00	51,191.37	34.37
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	1,157.86	0.00	1,342.14	46.31
510-661.000-749.000	CONTRACTUAL SERVICES	45,000.00	10,815.62	188.00	34,184.38	24.03
510-661.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	8,118.78	999.60	15,881.22	33.83
510-661.000-972.000	MISCELLANEOUS	0.00	27.38	0.00	(27.38)	100.00
Total Dept 661.000 - WATER PRODUCTION & OPERATION		332,205.00	99,443.94	7,440.05	232,761.06	29.93
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	288.00	0.00	212.00	57.60
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	357.47	0.00	2,767.53	11.44
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	0.00	13,407.19	10.62

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Total Dept 675.000 - SEWER REPLACEMENT EQUIPMENT		15,000.00	1,592.81	0.00	13,407.19	10.62
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	0.00	17,240.00	42.53
Total Dept 679.000 - WATER NEW METERS		30,000.00	12,760.00	0.00	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	2,193.00	0.00	(1,593.00)	365.50
Total Dept 681.000 - WATER TOWER		11,100.00	12,463.00	0.00	(1,363.00)	112.28
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	654.77	48.74	29,345.23	2.18
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	2,310.00	53.60	3.79	2,256.40	2.32
510-683.000-722.000	ICMA - CITY SHARE	400.00	15.51	1.09	384.49	3.88
510-683.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,875.00	167.40	10.97	6,707.60	2.43
510-683.000-731.000	MATERIALS & SUPPLIES	8,000.00	1,659.94	422.97	6,340.06	20.75
510-683.000-749.000	CONTRACTUAL SERVICES	600,000.00	30,641.68	11,338.76	569,358.32	5.11
510-683.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	4,751.24	23.80	5,248.76	47.51

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Total Dept 683.000 - WATER REPLACEMENT SERVICES		660,545.00	37,979.76	11,850.12	622,565.24	5.75
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	124.67	0.00	1,875.33	6.23
Total Dept 686.000 - WELLHEAD PROTECTION		2,000.00	124.67	0.00	1,875.33	6.23
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	53,658.52	0.00	107,341.48	33.33
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	0.00	12,790.82	0.00	(12,790.82)	100.00
Total Dept 910.000 - SEWER CAPITAL OUTLAY		209,000.00	66,449.34	0.00	142,550.66	31.79
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	0.00	48,532.00	19.11
Total Dept 940.000 - WATER CAPITAL OUTLAY		232,000.00	81,167.00	0.00	150,833.00	34.99
Dept 999.000 - GASB 34						
510-999.000-859.101	CONTRIB. TO GENERAL FUND	375,000.00	145,830.00	29,166.00	229,170.00	38.89
Total Dept 999.000 - GASB 34		375,000.00	145,830.00	29,166.00	229,170.00	38.89
TOTAL EXPENDITURES		5,185,826.00	1,312,917.37	212,504.23	3,872,908.63	25.32
Fund 510 - WATER & SEWER FUND:						
TOTAL REVENUES		4,708,000.00	1,987,290.21	459,730.36	2,720,709.79	42.21

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
TOTAL EXPENDITURES		5,185,826.00	1,312,917.37	212,504.23	3,872,908.63	25.32
NET OF REVENUES & EXPENDITURES		(477,826.00)	674,372.84	247,226.13	(1,152,198.84)	141.13

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PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL						
Revenues						
Dept 000.000						
601-000.000-501.000	INTEREST INCOME	3,000.00	13.20	0.00	2,986.80	0.44
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	10,000.00	0.00	0.00	10,000.00	0.00
601-000.000-596.000	SUNDRY REVENUE	800.00	0.00	0.00	800.00	0.00
601-000.000-600.000	REIMBURSEMENTS	13,910.00	6,361.96	1,159.17	7,548.04	45.74
601-000.000-601.000	BILLINGS TO DEPARTMENTS	464,100.00	228,252.53	44,217.80	235,847.47	49.18
Total Dept 000.000		491,810.00	234,627.69	45,376.97	257,182.31	47.71
TOTAL REVENUES		491,810.00	234,627.69	45,376.97	257,182.31	47.71
Expenditures						
Dept 710.000 - MVP ADMINISTRATION						
601-710.000-703.000	ADMINISTRATIVE SALARIES	6,515.00	993.45	263.98	5,521.55	15.25
601-710.000-704.100	STAFF - OVERTIME	0.00	31.17	8.28	(31.17)	100.00
601-710.000-704.200	HOLIDAY COMPENSATION	0.00	537.99	211.27	(537.99)	100.00
601-710.000-706.000	CITY LABOR - DPW	1,800.00	524.96	83.78	1,275.04	29.16
601-710.000-710.000	COMPENSATED ABSENCES	0.00	3,451.63	910.58	(3,451.63)	100.00
601-710.000-711.000	LONGEVITY	75.00	965.06	965.06	(890.06)	1,286.75
601-710.000-712.000	SPECIAL COMPENSATION	0.00	158.46	39.06	(158.46)	100.00
601-710.000-715.000	HEALTH REIMBURSEMENT	0.00	72.15	20.34	(72.15)	100.00
601-710.000-719.000	CLOTHING ALLOWANCE	500.00	227.91	15.52	272.09	45.58
601-710.000-721.000	FICA/MEDICARE - CITY SHARE	635.00	536.15	194.37	98.85	84.43
601-710.000-722.000	ICMA - CITY SHARE	20.00	63.64	19.39	(43.64)	318.20
601-710.000-723.000	VISION CARE	200.00	368.75	80.40	(168.75)	184.38
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	7,846.67	1,546.68	10,153.33	43.59
601-710.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,000.00	2,090.18	710.06	(90.18)	104.51
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	17,869.14	5,068.77	14,735.86	54.80
Dept 712.000 - MVP EQUIPMENT MAINTENANCE						
601-712.000-704.100	STAFF - OVERTIME	4,150.00	78.45	62.76	4,071.55	1.89
601-712.000-706.000	CITY LABOR - DPW	53,465.00	13,949.54	3,138.00	39,515.46	26.09
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	1,073.23	244.84	2,146.77	33.33
601-712.000-722.000	ICMA - CITY SHARE	550.00	1.81	0.00	548.19	0.33
601-712.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,600.00	3,807.73	869.33	5,792.27	39.66
601-712.000-731.000	MATERIALS & SUPPLIES	65,000.00	25,923.16	4,170.86	39,076.84	39.88
601-712.000-734.000	GASOLINE & OIL	34,000.00	13,795.01	1,439.88	20,204.99	40.57
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
601-712.000-748.000	CONFERENCES & TRAINING	0.00	100.00	0.00	(100.00)	100.00
601-712.000-749.000	CONTRACTUAL SERVICES	18,500.00	9,185.00	8,800.00	9,315.00	49.65
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	22,124.00	0.00	(17,124.00)	442.48
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	90,037.93	18,725.67	286,096.07	23.94

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DB: Charlotte

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL						
Expenditures						
Dept 713.000 - DPW GARAGE BLDG & GROUNDS						
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	4,142.52	1,246.15	19,057.48	17.86
601-713.000-721.000	FICA/MEDICARE - CITY SHARE	1,380.00	313.62	94.27	1,066.38	22.73
601-713.000-722.000	ICMA - CITY SHARE	235.00	54.29	18.79	180.71	23.10
601-713.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,120.00	1,027.32	296.97	3,092.68	24.93
601-713.000-731.000	MATERIALS & SUPPLIES	6,000.00	737.63	0.00	5,262.37	12.29
601-713.000-744.000	TELEPHONE & INTERNET	7,857.00	2,933.85	586.77	4,923.15	37.34
601-713.000-745.000	UTILITIES	31,000.00	5,194.53	0.00	25,805.47	16.76
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	4,782.08	1,833.55	8,217.92	36.79
601-713.000-851.000	MVP EQUIPMENT RENTAL	0.00	358.43	29.75	(358.43)	100.00
Total Dept 713.000 - DPW GARAGE BLDG & GROUNDS		98,567.00	19,544.27	4,106.25	79,022.73	19.83
TOTAL EXPENDITURES		507,306.00	127,451.34	27,900.69	379,854.66	25.12
Fund 601 - MOTOR VEHICLE POOL:						
TOTAL REVENUES		491,810.00	234,627.69	45,376.97	257,182.31	47.71
TOTAL EXPENDITURES		507,306.00	127,451.34	27,900.69	379,854.66	25.12
NET OF REVENUES & EXPENDITURES		(15,496.00)	107,176.35	17,476.28	(122,672.35)	691.64

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 666 - INFORMATION TECHNOLOGY POOL FUND						
Revenues						
Dept 000.000						
666-000.000-501.000	INTEREST INCOME	0.00	15.66	0.00	(15.66)	100.00
666-000.000-601.000	BILLINGS TO DEPARTMENTS	300,000.00	125,000.00	25,000.00	175,000.00	41.67
Total Dept 000.000		300,000.00	125,015.66	25,000.00	174,984.34	41.67
TOTAL REVENUES		300,000.00	125,015.66	25,000.00	174,984.34	41.67
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	8,788.28	1,176.02	7,211.72	54.93
666-228.000-746.000	PROFESSIONAL SERVICES	100,000.00	39,632.40	6,325.00	60,367.60	39.63
666-228.000-749.000	CONTRACTUAL SERVICES	82,500.00	29,750.30	4,343.07	52,749.70	36.06
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	79,027.08	11,844.09	217,722.92	26.63
TOTAL EXPENDITURES		296,750.00	79,027.08	11,844.09	217,722.92	26.63
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:						
TOTAL REVENUES		300,000.00	125,015.66	25,000.00	174,984.34	41.67
TOTAL EXPENDITURES		296,750.00	79,027.08	11,844.09	217,722.92	26.63
NET OF REVENUES & EXPENDITURES		3,250.00	45,988.58	13,155.91	(42,738.58)	1,415.03

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUND						
Revenues						
Dept 000.000						
701-000.000-501.000	INTEREST INCOME	0.00	895.54	(231.01)	(895.54)	100.00
Total Dept 000.000		0.00	895.54	(231.01)	(895.54)	100.00
TOTAL REVENUES		0.00	895.54	(231.01)	(895.54)	100.00
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		0.00	895.54	(231.01)	(895.54)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	895.54	(231.01)	(895.54)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE 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	1,915.00	0.00	(1,915.00)	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	7,821.39	0.00	(7,821.39)	100.00
TOTAL EXPENDITURES		0.00	7,821.39	0.00	(7,821.39)	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	7,821.39	0.00	(7,821.39)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(7,821.39)	0.00	7,821.39	100.00
TOTAL REVENUES - ALL FUNDS		14,469,545.00	8,622,430.94	973,607.01	5,847,114.06	59.59
TOTAL EXPENDITURES - ALL FUNDS		14,167,149.00	4,936,388.79	843,517.42	9,230,760.21	34.84
NET OF REVENUES & EXPENDITURES		302,396.00	3,686,042.15	130,089.59	(3,383,646.15)	1,218.95