

User: ESMITH

DB: Charlotte

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 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	3,222,511.31	11,176.83	(122,511.31)	103.95
101-000.000-411.100	YARD WASTE PROPERTY TAX	39,000.00	40,773.78	36.10	(1,773.78)	104.55
101-000.000-412.000	TRAILER PARK TAXES	3,500.00	2,625.00	465.00	875.00	75.00
101-000.000-413.000	TAXES - COLLECTION FEES	100,000.00	98,056.94	11,478.08	1,943.06	98.06
101-000.000-414.000	TAXES - INTEREST & PENALTIES	5,000.00	283.15	283.15	4,716.85	5.66
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	10,945.55	2,416.70	(945.55)	109.46
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	0.00	(41,526.43)	127.68
101-000.000-443.000	CABLE FRANCHISE FEES	40,000.00	19,412.09	0.00	20,587.91	48.53
101-000.000-447.000	ACCIDENT, FOIA, COPIES	2,000.00	1,838.66	48.69	161.34	91.93
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	2,325.00	860.00	1,675.00	58.13
101-000.000-472.000	DISTRICT COURT FINES	5,000.00	3,257.47	458.70	1,742.53	65.15
101-000.000-501.000	INTEREST INCOME	0.00	989.55	233.09	(989.55)	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	32,098.83	910.58	(12,098.83)	160.49
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	0.00	204,170.00	41.67
101-000.000-628.000	RENTAL REGISTRATION FEE	50,000.00	5,050.00	4,950.00	44,950.00	10.10
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	4,446,884.46	33,316.92	401,615.54	91.72
TOTAL REVENUES		4,848,500.00	4,446,884.46	33,316.92	401,615.54	91.72
Expenditures						
Dept 000.000						
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB	0.00	(1,614.28)	(162.75)	1,614.28	100.00
Total Dept 000.000		0.00	(1,614.28)	(162.75)	1,614.28	100.00
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS						
101-100.000-708.000	COUNCIL COMPENSATION	16,500.00	5,770.70	710.00	10,729.30	34.97
101-100.000-721.000	FICA/MEDICARE - CITY SHARE	1,300.00	441.46	54.31	858.54	33.96
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	225.00	75.00	775.00	22.50
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	6,773.16	839.31	17,326.84	28.10
Dept 150.000 - CITY MANAGER						
101-150.000-703.000	ADMINISTRATIVE SALARIES	100,000.00	40,934.00	9,807.68	59,066.00	40.93
101-150.000-704.200	HOLIDAY COMPENSATION	0.00	2,582.43	1,538.46	(2,582.43)	100.00
101-150.000-710.000	COMPENSATED ABSENCES	0.00	5,384.62	192.31	(5,384.62)	100.00

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		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-150.000-721.000	FICA/MEDICARE - CITY SHARE	7,650.00	3,740.92	882.68	3,909.08	48.90
101-150.000-723.000	VISION CARE	370.00	214.76	0.00	155.24	58.04
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	177.85	47.00	362.15	32.94
101-150.000-725.604	DENTAL & HEALTH BENEFITS	17,100.00	7,678.51	224.20	9,421.49	44.90
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,000.00	4,890.17	1,153.86	5,109.83	48.90
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	0.00	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	3,767.83	640.43	4,132.17	47.69
101-150.000-746.000	PROFESSIONAL SERVICES	10,000.00	15,094.43	7,413.00	(5,094.43)	150.94
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	0.00	(173.46)	0.00	0.00
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	84,554.75	21,726.16	71,030.25	54.35
Dept 200.000 - CITY CLERK						
101-200.000-703.000	ADMINISTRATIVE SALARIES	60,000.00	26,000.00	6,500.00	34,000.00	43.33
101-200.000-704.000	STAFF WAGES	45,324.00	21,872.20	3,928.25	23,451.80	48.26
101-200.000-704.100	STAFF - OVERTIME	1,500.00	620.86	6.77	879.14	41.39
101-200.000-704.200	HOLIDAY COMPENSATION	0.00	1,786.18	1,000.00	(1,786.18)	100.00
101-200.000-706.000	CITY LABOR - DPW	0.00	92.48	0.00	(92.48)	100.00
101-200.000-709.000	OTHER COMPENSATION	0.00	956.87	0.00	(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	4,216.85	854.33	4,070.15	50.89
101-200.000-723.000	VISION CARE	740.00	256.65	0.00	483.35	34.68
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	991.00	7,000.47	60.00	(6,009.47)	706.40
101-200.000-725.603	RETIREMENT HEALTH BENEFITS	9,000.00	2,653.03	0.00	6,346.97	29.48
101-200.000-725.604	DENTAL & HEALTH BENEFITS	35,000.00	15,716.30	458.90	19,283.70	44.90
101-200.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,075.00	10,014.05	2,032.50	60.95	99.40
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	0.00	3,192.28	46.80
101-200.000-732.000	POSTAGE	1,500.00	3,001.54	0.00	(1,501.54)	200.10
101-200.000-735.000	DUES & SUBSCRIPTIONS	500.00	120.00	0.00	380.00	24.00
101-200.000-737.000	PRINTING & PUBLISHING	6,000.00	5,472.36	60.44	527.64	91.21
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	12,322.38	2,053.73	15,177.62	44.81
101-200.000-746.000	PROFESSIONAL SERVICES	67,500.00	2,859.46	784.05	64,640.54	4.24
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	0.00	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	0.00	(289.10)	0.00	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	500.00	0.00	0.00	500.00	0.00
101-200.000-972.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 200.000 - CITY CLERK		312,747.00	124,201.79	17,449.87	188,545.21	39.71
Dept 210.000 - CITY ASSESSOR						
101-210.000-704.000	STAFF WAGES	49,300.00	18,420.79	4,394.50	30,879.21	37.36

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-210.000-704.200	HOLIDAY COMPENSATION	0.00		1,080.34		758.08		(1,080.34)	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		4,568.70		533.03		(4,568.70)	100.00
101-210.000-711.000	LONGEVITY	1,500.00		1,500.00		0.00		0.00	100.00
101-210.000-721.000	FICA/MEDICARE - CITY SHARE	3,924.00		1,956.09		434.95		1,967.91	49.85
101-210.000-723.000	VISION CARE	210.00		119.77		0.00		90.23	57.03
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	500.00		78.98		28.00		421.02	15.80
101-210.000-725.604	DENTAL & HEALTH BENEFITS	15,000.00		6,735.56		196.67		8,264.44	44.90
101-210.000-728.000	RETIREMENT PLANS (CITY SHARE)	21,000.00		12,542.06		2,788.80		8,457.94	59.72
101-210.000-731.000	MATERIALS & SUPPLIES	890.00		156.96		0.00		733.04	17.64
101-210.000-732.000	POSTAGE	2,750.00		89.23		0.00		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		3,539.88		589.98		4,360.12	44.81
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		14,196.00		0.00		35,804.00	28.39
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		0.00		(173.46)		0.00	0.00
101-210.000-972.000	MISCELLANEOUS	100.00		0.00		0.00		100.00	0.00
Total Dept 210.000 - CITY ASSESSOR		158,924.00		68,011.46		9,550.55		90,912.54	42.79
Dept 220.000 - FINANCE & TREASURY									
101-220.000-703.000	ADMINISTRATIVE SALARIES	75,000.00		29,711.59		8,076.94		45,288.41	39.62
101-220.000-704.000	STAFF WAGES	71,212.00		33,256.33		4,985.54		37,955.67	46.70
101-220.000-704.100	STAFF - OVERTIME	2,000.00		54.80		5.88		1,945.20	2.74
101-220.000-704.200	HOLIDAY COMPENSATION	0.00		2,143.30		1,601.24		(2,143.30)	100.00
101-220.000-709.000	OTHER COMPENSATION	0.00		1,159.63		0.00		(1,159.63)	100.00
101-220.000-710.000	COMPENSATED ABSENCES	0.00		5,363.20		3,546.30		(5,363.20)	100.00
101-220.000-711.000	LONGEVITY	1,750.00		1,500.00		0.00		250.00	85.71
101-220.000-715.000	HEALTH REIMBURSEMENT	0.00		1,250.00		250.00		(1,250.00)	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		5,572.88		1,381.68		5,945.12	48.38
101-220.000-723.000	VISION CARE	350.00		164.61		0.00		185.39	47.03
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,000.00		285.50		233.00		714.50	28.55
101-220.000-725.604	DENTAL & HEALTH BENEFITS	30,427.00		13,662.84		398.93		16,764.16	44.90
101-220.000-728.000	RETIREMENT PLANS (CITY SHARE)	25,607.00		14,107.80		3,439.31		11,499.20	55.09
101-220.000-728.001	RETIRMENT HEALTH SAVINGS	2,050.00		978.11		230.79		1,071.89	47.71
101-220.000-731.000	MATERIALS & SUPPLIES	3,200.00		391.62		67.16		2,808.38	12.24
101-220.000-732.000	POSTAGE	3,000.00		4,592.24		536.51		(1,592.24)	153.07
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		4,034.10		413.99		(2,034.10)	201.71
101-220.000-744.000	TELEPHONE & INTERNET	16,000.00		7,169.40		1,194.90		8,830.60	44.81
101-220.000-746.000	PROFESSIONAL SERVICES	61,000.00		106,667.93		207.00		(45,667.93)	174.87
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		848.02		145.00		(848.02)	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		0.00		(289.10)		0.00	0.00
101-220.000-972.000	MISCELLANEOUS	1,000.00		14,344.93		201.18		(13,344.93)	1,434.49
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		308,210.80		26,626.25		105,127.20	74.57

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		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 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	600.00	9.21	(600.00)	100.00
101-221.000-723.000	VISION CARE	0.00	0.00	(167.48)	0.00	0.00
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	533.00	148.67	(533.00)	100.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	1,133.00	(9.60)	(1,133.00)	100.00
Dept 230.000 - COMMUNITY DEVELOPMENT						
101-230.000-703.000	ADMINISTRATIVE SALARIES	70,304.00	29,133.36	7,030.40	41,170.64	41.44
101-230.000-704.000	STAFF WAGES	100,000.00	2,880.00	2,880.00	97,120.00	2.88
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	1,809.93	1,081.60	(1,809.93)	100.00
101-230.000-706.000	CITY LABOR - DPW	5,125.00	3,498.45	449.78	1,626.55	68.26
101-230.000-710.000	COMPENSATED ABSENCES	0.00	6,045.46	0.00	(6,045.46)	100.00
101-230.000-711.000	LONGEVITY	1,500.00	1,500.00	0.00	0.00	100.00
101-230.000-721.000	FICA/MEDICARE - CITY SHARE	5,493.00	3,352.95	849.52	2,140.05	61.04
101-230.000-722.000	ICMA - CITY SHARE	0.00	29.22	4.46	(29.22)	100.00
101-230.000-723.000	VISION CARE	400.00	214.76	0.00	185.24	53.69
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	104.21	36.00	435.79	19.30
101-230.000-725.604	DENTAL & HEALTH BENEFITS	19,800.00	8,890.93	259.60	10,909.07	44.90
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	29,971.00	22,007.42	4,095.44	7,963.58	73.43
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	476.03	11.73	273.97	63.47
101-230.000-732.000	POSTAGE	200.00	381.94	0.00	(181.94)	190.97
101-230.000-735.000	DUES & SUBSCRIPTIONS	400.00	410.00	315.00	(10.00)	102.50
101-230.000-737.000	PRINTING & PUBLISHING	250.00	1,824.33	0.00	(1,574.33)	729.73
101-230.000-744.000	TELEPHONE & INTERNET	12,000.00	5,951.90	1,034.85	6,048.10	49.60
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	3,000.00	3,000.00	33,000.00	8.33
101-230.000-850.000	RENTAL EXPENSE	2,466.00	1,233.00	205.50	1,233.00	50.00
101-230.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	3,611.98	564.16	1,388.02	72.24
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	0.00	(57.82)	0.00	0.00
101-230.000-972.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
Total Dept 230.000 - COMMUNITY DEVELOPMENT		322,680.00	98,240.53	21,760.22	224,439.47	30.45
Dept 300.000 - POLICE DEPARTMENT						
101-300.000-703.000	ADMINISTRATIVE SALARIES	83,250.00	31,635.49	6,339.70	51,614.51	38.00
101-300.000-704.000	STAFF WAGES	825,036.00	357,370.01	74,766.14	467,665.99	43.32
101-300.000-704.100	STAFF - OVERTIME	110,000.00	57,259.20	19,856.63	52,740.80	52.05
101-300.000-704.200	HOLIDAY COMPENSATION	0.00	26,936.70	16,216.93	(26,936.70)	100.00
101-300.000-706.000	CITY LABOR - DPW	0.00	180.80	0.00	(180.80)	100.00
101-300.000-709.000	OTHER COMPENSATION	0.00	18,220.82	0.00	(18,220.82)	100.00
101-300.000-710.000	COMPENSATED ABSENCES	0.00	68,807.56	18,948.32	(68,807.56)	100.00
101-300.000-711.000	LONGEVITY	13,200.00	14,765.77	0.00	(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	4,428.57	3,250.00	1,571.43	73.81
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	9,995.63	2,376.00	5,098.37	66.22
101-300.000-722.000	ICMA - CITY SHARE	25,100.00	9,421.29	2,223.00	15,678.71	37.54

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-300.000-723.000	VISION CARE	5,000.00	2,673.29	0.00	2,326.71	53.47
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	29,000.00	1,304.25	340.00	27,695.75	4.50
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	18,000.00	5,306.06	0.00	12,693.94	29.48
101-300.000-725.604	DENTAL & HEALTH BENEFITS	205,000.00	92,052.59	2,687.80	112,947.41	44.90
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	440,000.00	242,409.47	58,065.55	197,590.53	55.09
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	2,593.40	703.28	9,906.60	20.75
101-300.000-732.000	POSTAGE	3,500.00	1,011.30	0.00	2,488.70	28.89
101-300.000-733.000	UNIFORM & CLEANING	15,000.00	6,098.65	195.25	8,901.35	40.66
101-300.000-734.000	GASOLINE & OIL	23,000.00	21,182.55	3,903.56	1,817.45	92.10
101-300.000-735.000	DUES & SUBSCRIPTIONS	1,500.00	260.00	0.00	1,240.00	17.33
101-300.000-737.000	PRINTING & PUBLISHING	1,000.00	76.05	0.00	923.95	7.61
101-300.000-740.000	VEHICLE MAINTENANCE	15,000.00	(1,360.69)	616.34	16,360.69	(9.07)
101-300.000-744.000	TELEPHONE & INTERNET	77,000.00	36,839.73	6,139.53	40,160.27	47.84
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	4,363.31	1,028.67	20,636.69	17.45
101-300.000-850.000	RENTAL EXPENSE	1,989.00	994.50	165.75	994.50	50.00
101-300.000-851.000	MVP EQUIPMENT RENTAL	100.00	35.70	0.00	64.30	35.70
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	50,000.00	39,985.00	0.00	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	0.00	(2,023.70)	0.00	0.00
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	1,075,886.38	215,798.75	1,053,947.62	50.52
Dept 410.000 - PUBLIC WORKS ADMINISTRATION						
101-410.000-703.000	ADMINISTRATIVE SALARIES	44,539.00	15,164.16	3,288.41	29,374.84	34.05
101-410.000-704.000	STAFF WAGES	0.00	1,849.21	1,093.23	(1,849.21)	100.00
101-410.000-704.100	STAFF - OVERTIME	0.00	287.83	3.40	(287.83)	100.00
101-410.000-704.200	HOLIDAY COMPENSATION	0.00	659.12	414.85	(659.12)	100.00
101-410.000-706.000	CITY LABOR - DPW	17,084.00	3,428.53	17.49	13,655.47	20.07
101-410.000-709.000	OTHER COMPENSATION	0.00	19,390.30	0.00	(19,390.30)	100.00
101-410.000-710.000	COMPENSATED ABSENCES	0.00	11,597.10	3,478.49	(11,597.10)	100.00
101-410.000-711.000	LONGEVITY	600.00	2,277.83	0.00	(1,677.83)	379.64
101-410.000-712.000	SPECIAL COMPENSATION	1,000.00	364.16	80.41	635.84	36.42
101-410.000-715.000	HEALTH REIMBURSEMENT	1,654.00	145.36	27.92	1,508.64	8.79
101-410.000-718.000	AUTO ALLOWANCE	975.00	444.34	104.85	530.66	45.57
101-410.000-719.000	CLOTHING ALLOWANCE	0.00	424.95	65.98	(424.95)	100.00
101-410.000-721.000	FICA/MEDICARE - CITY SHARE	3,651.00	4,305.23	668.01	(654.23)	117.92
101-410.000-722.000	ICMA - CITY SHARE	0.00	327.89	80.89	(327.89)	100.00
101-410.000-723.000	VISION CARE	120.00	250.98	18.70	(130.98)	209.15
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,820.00	757.17	88.95	7,062.83	9.68
101-410.000-725.603	RETIREMENT HEALTH BENEFITS	17,000.00	5,011.27	0.00	11,988.73	29.48
101-410.000-725.604	DENTAL & HEALTH BENEFITS	430.00	193.10	5.64	236.90	44.91
101-410.000-728.000	RETIREMENT PLANS (CITY SHARE)	16,050.00	13,705.30	3,181.38	2,344.70	85.39
101-410.000-728.001	RETIRMENT 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	397.00	13.70	1,603.00	19.85
101-410.000-732.000	POSTAGE	2,800.00	1,041.05	0.00	1,758.95	37.18
101-410.000-735.000	DUES & SUBSCRIPTIONS	400.00	802.80	214.00	(402.80)	200.70
101-410.000-737.000	PRINTING & PUBLISHING	1,000.00	316.11	0.00	683.89	31.61
101-410.000-744.000	TELEPHONE & INTERNET	30,500.00	15,440.66	2,508.23	15,059.34	50.63

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-410.000-746.000	PROFESSIONAL SERVICES	0.00	734.50	0.00	(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	3,620.63	116.92	4,179.37	46.42
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	(2,023.70)	0.00	0.00
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	102,936.58	13,447.75	66,021.42	60.92
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	4,528.73	1,517.49	5,821.27	43.76
101-422.000-721.000	FICA/MEDICARE - CITY SHARE	620.00	418.26	116.10	201.74	67.46
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	1,479.02	412.15	370.98	79.95
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	4,812.38	1,200.74	5,187.62	48.12
Total Dept 422.000 - LEAF COLLECTION		40,520.00	22,299.72	3,246.48	18,220.28	55.03
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	36,241.42	0.00	(28,241.42)	453.02
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	49,722.61	0.00	28,817.39	63.31
Dept 425.000 - PARKING SERVICES/WINTER MAINT.						
101-425.000-704.100	STAFF - OVERTIME	700.00	580.32	580.32	119.68	82.90
101-425.000-706.000	CITY LABOR - DPW	9,050.00	691.04	619.68	8,358.96	7.64
101-425.000-721.000	FICA/MEDICARE - CITY SHARE	540.00	97.33	91.88	442.67	18.02
101-425.000-722.000	ICMA - CITY SHARE	100.00	10.32	10.32	89.68	10.32
101-425.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,600.00	330.86	311.48	1,269.14	20.68
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	2,309.37	2,013.70	6,690.63	25.66
Total Dept 425.000 - PARKING SERVICES/WINTER MAINT.		28,990.00	5,650.78	3,627.38	23,339.22	19.49
Dept 452.000 - TREE WORK						
101-452.000-704.100	STAFF - OVERTIME	2,500.00	315.12	53.52	2,184.88	12.60

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-452.000-706.000	CITY LABOR - DPW	32,300.00	7,443.73	1,058.87	24,856.27	23.05
101-452.000-721.000	FICA/MEDICARE - CITY SHARE	2,000.00	594.00	85.66	1,406.00	29.70
101-452.000-722.000	ICMA - CITY SHARE	350.00	51.40	12.35	298.60	14.69
101-452.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,750.00	2,040.02	285.13	3,709.98	35.48
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	18,274.99	1,619.10	19,725.01	48.09
Total Dept 452.000 - TREE WORK		90,850.00	29,219.26	3,114.63	61,630.74	32.16
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	560.64	66.58	739.36	43.13
101-664.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	43.28	5.18	36.72	54.10
101-664.000-722.000	ICMA - CITY SHARE	15.00	7.09	1.46	7.91	47.27
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	143.24	15.81	86.76	62.28
101-664.000-731.000	MATERIALS & SUPPLIES	6,500.00	3,490.45	410.90	3,009.55	53.70
101-664.000-744.000	TELEPHONE & INTERNET	7,900.00	3,539.88	589.98	4,360.12	44.81
101-664.000-745.000	UTILITIES	60,000.00	22,415.86	0.00	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	17,212.32	111.66	35,787.68	32.48
101-664.000-851.000	MVP EQUIPMENT RENTAL	500.00	555.39	89.37	(55.39)	111.08
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	490.91	(86.62)	(490.91)	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	48,644.14	1,204.32	104,302.86	31.80
Dept 825.000 - PARKS & RECREATION						
101-825.000-704.100	STAFF - OVERTIME	1,500.00	324.81	220.77	1,175.19	21.65
101-825.000-706.000	CITY LABOR - DPW	19,200.00	10,214.21	1,447.48	8,985.79	53.20
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	810.24	127.81	389.76	67.52
101-825.000-722.000	ICMA - CITY SHARE	200.00	109.87	4.10	90.13	54.94
101-825.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,500.00	2,726.68	447.42	773.32	77.91
101-825.000-731.000	MATERIALS & SUPPLIES	2,000.00	2,883.42	0.00	(883.42)	144.17
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	8,005.64	1.20	17,994.36	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

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-825.000-851.000	MVP EQUIPMENT RENTAL	18,000.00	15,540.93	4,050.43	2,459.07	86.34
Total Dept 825.000 - PARKS & RECREATION		101,028.00	43,393.87	6,299.21	57,634.13	42.95
Dept 950.000 - HEALTH INSURANCE EXPENSES						
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	0.00	48,292.22	48,292.22	(48,292.22)	100.00
Total Dept 950.000 - HEALTH INSURANCE EXPENSES		0.00	48,292.22	48,292.22	(48,292.22)	100.00
Dept 955.000 - RETIREMENT HEALTH BENEFITS						
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	0.00	3,803.99	3,803.99	(3,803.99)	100.00
Total Dept 955.000 - RETIREMENT HEALTH BENEFITS		0.00	3,803.99	3,803.99	(3,803.99)	100.00
Dept 999.000 - GASB 34						
101-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	15,000.00	6,250.00	0.00	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	0.00	1,750.00	41.67
Total Dept 999.000 - GASB 34		56,000.00	16,998.00	0.00	39,002.00	30.35
TOTAL EXPENDITURES		4,322,041.00	2,165,077.58	396,614.74	2,156,963.42	50.09
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,848,500.00	4,446,884.46	33,316.92	401,615.54	91.72
TOTAL EXPENDITURES		4,322,041.00	2,165,077.58	396,614.74	2,156,963.42	50.09
NET OF REVENUES & EXPENDITURES		526,459.00	2,281,806.88	(363,297.82)	(1,755,347.88)	433.43

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000						
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	322,000.00	0.00	0.00	322,000.00	0.00
202-000.000-431.000	STATE AID	680,000.00	261,406.08	55,292.38	418,593.92	38.44
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	448.78	64.68	4,551.22	8.98
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	301,170.23	55,357.06	790,829.77	27.58
TOTAL REVENUES		1,092,000.00	301,170.23	55,357.06	790,829.77	27.58
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	2,597.73	288.40	(1,047.73)	167.60
202-430.000-721.000	FICA/MEDICARE - CITY SHARE	95.00	198.99	22.05	(103.99)	209.46
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	694.20	78.34	(419.20)	252.44
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	9,120.38	1,231.65	(7,120.38)	456.02
Total Dept 430.000 - STORM SEWERS		4,355.00	13,306.48	1,620.44	(8,951.48)	305.54
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	2,026.40	112.32	1,848.60	52.29
202-440.000-721.000	FICA/MEDICARE - CITY SHARE	230.00	156.14	8.60	73.86	67.89
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	523.17	30.51	166.83	75.82
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	35,957.50	4,982.50	19,642.50	64.67
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	2,041.13	99.82	458.87	81.65
Total Dept 440.000 - SIDEWALK MAINTENANCE		71,035.00	41,611.26	5,233.75	29,423.74	58.58
Dept 520.000 - STREET ADMINISTRATION						
202-520.000-703.000	ADMINISTRATIVE SALARIES	34,000.00	9,585.55	2,157.55	24,414.45	28.19
202-520.000-704.000	STAFF WAGES	0.00	975.62	585.16	(975.62)	100.00
202-520.000-704.100	STAFF - OVERTIME	1,085.00	216.53	1.69	868.47	19.96
202-520.000-704.200	HOLIDAY COMPENSATION	0.00	574.34	353.55	(574.34)	100.00
202-520.000-706.000	CITY LABOR - DPW	14,200.00	2,943.03	9.36	11,256.97	20.73
202-520.000-710.000	COMPENSATED ABSENCES	0.00	7,096.44	2,222.97	(7,096.44)	100.00
202-520.000-711.000	LONGEVITY	450.00	1,394.99	0.00	(944.99)	310.00
202-520.000-712.000	SPECIAL COMPENSATION	0.00	204.45	43.04	(204.45)	100.00
202-520.000-715.000	HEALTH REIMBURSEMENT	300.00	77.12	14.94	222.88	25.71
202-520.000-718.000	AUTO ALLOWANCE	585.00	222.01	52.38	362.99	37.95
202-520.000-719.000	CLOTHING ALLOWANCE	0.00	233.00	35.32	(233.00)	100.00
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	3,625.00	1,815.45	426.75	1,809.55	50.08
202-520.000-722.000	ICMA - CITY SHARE	145.00	254.57	62.18	(109.57)	175.57

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-520.000-723.000	VISION CARE	90.00	114.25	10.01	(24.25)	126.94
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	885.00	23.96	22.98	861.04	2.71
202-520.000-725.604	DENTAL & HEALTH BENEFITS	5,860.00	2,631.36	76.83	3,228.64	44.90
202-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	14,400.00	8,788.48	2,035.71	5,611.52	61.03
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	37,171.15	8,110.42	39,828.85	48.27
Dept 522.000 - STREET REPAIR						
202-522.000-706.000	CITY LABOR - DPW	7,745.00	3,174.85	1,144.44	4,570.15	40.99
202-522.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	243.42	87.56	216.58	52.92
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	843.89	310.85	531.11	61.37
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	12,555.88	1,542.85	2,102.12	85.66
Dept 524.000 - STREET MAINTENANCE						
202-524.000-704.100	STAFF - OVERTIME	0.00	567.87	61.44	(567.87)	100.00
202-524.000-706.000	CITY LABOR - DPW	9,000.00	2,712.54	465.80	6,287.46	30.14
202-524.000-721.000	FICA/MEDICARE - CITY SHARE	540.00	250.85	40.32	289.15	46.45
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	885.90	143.21	714.10	55.37
202-524.000-731.000	MATERIALS & SUPPLIES	8,000.00	4,333.48	0.00	3,666.52	54.17
202-524.000-746.000	PROFESSIONAL SERVICES	10,000.00	53,881.50	6,675.50	(43,881.50)	538.82
202-524.000-749.000	CONTRACTUAL SERVICES	2,600.00	4,361.00	0.00	(1,761.00)	167.73
202-524.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	5,775.73	683.76	6,224.27	48.13
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	60,000.00	373,778.87	0.00	(313,778.87)	622.96
Total Dept 524.000 - STREET MAINTENANCE		103,835.00	446,551.78	8,070.03	(342,716.78)	430.06
Dept 526.000 - STREET SWEEPING						
202-526.000-704.100	STAFF - OVERTIME	500.00	73.11	0.00	426.89	14.62
202-526.000-706.000	CITY LABOR - DPW	6,450.00	2,309.80	422.41	4,140.20	35.81
202-526.000-721.000	FICA/MEDICARE - CITY SHARE	385.00	182.56	32.30	202.44	47.42
202-526.000-722.000	ICMA - CITY SHARE	65.00	31.80	4.38	33.20	48.92
202-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	601.89	109.07	548.11	52.34
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	9,643.79	1,720.64	5,356.21	64.29
202-526.000-853.000	HYDRANT RENTAL	8,400.00	4,200.00	700.00	4,200.00	50.00
Total Dept 526.000 - STREET SWEEPING		36,950.00	17,042.95	2,988.80	19,907.05	46.12
Dept 530.000 - WINTER STREET MAINTENANCE						
202-530.000-704.100	STAFF - OVERTIME	2,000.00	1,040.47	1,040.47	959.53	52.02
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	190.71	166.34	6,259.29	2.96
202-530.000-721.000	FICA/MEDICARE - CITY SHARE	385.00	94.62	92.71	290.38	24.58
202-530.000-722.000	ICMA - CITY SHARE	65.00	8.42	7.52	56.58	12.95
202-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	322.51	317.02	827.49	28.04

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE 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	2,871.01	2,814.41	10,128.99	22.08
Total Dept 530.000 - WINTER STREET MAINTENANCE		36,550.00	5,737.74	4,438.47	30,812.26	15.70
Dept 540.000 - TRAFFIC SERVICES						
202-540.000-704.100	STAFF - OVERTIME	300.00	69.36	69.36	230.64	23.12
202-540.000-706.000	CITY LABOR - DPW	3,750.00	236.20	166.84	3,513.80	6.30
202-540.000-721.000	FICA/MEDICARE - CITY SHARE	225.00	23.44	18.14	201.56	10.42
202-540.000-722.000	ICMA - CITY SHARE	40.00	3.29	3.29	36.71	8.23
202-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	665.00	78.45	59.61	586.55	11.80
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	217.35	109.88	1,282.65	14.49
Total Dept 540.000 - TRAFFIC SERVICES		18,980.00	687.24	427.12	18,292.76	3.62
Dept 561.000 - TRUNKLINE MAINTENANCE						
202-561.000-704.100	STAFF - OVERTIME	100.00	643.11	297.27	(543.11)	643.11
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	104.84	22.48	(44.84)	174.73
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	378.79	80.74	(193.79)	204.75
202-561.000-851.000	MVP EQUIPMENT RENTAL	4,200.00	5,015.26	372.65	(815.26)	119.41
202-561.000-853.000	HYDRANT RENTAL	3,000.00	1,500.00	250.00	1,500.00	50.00
Total Dept 561.000 - TRUNKLINE MAINTENANCE		8,605.00	8,393.53	1,023.14	211.47	97.54
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

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 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	0.00	291,670.00	41.67
Total Dept 999.000 - GASB 34		500,000.00	208,330.00	0.00	291,670.00	41.67
TOTAL EXPENDITURES		885,533.00	793,154.88	33,455.02	92,378.12	89.57
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		1,092,000.00	301,170.23	55,357.06	790,829.77	27.58
TOTAL EXPENDITURES		885,533.00	793,154.88	33,455.02	92,378.12	89.57
NET OF REVENUES & EXPENDITURES		206,467.00	(491,984.65)	21,902.04	698,451.65	238.29

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			12/31/2021	NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 203 - LOCAL STREET FUND									
Revenues									
Dept 000.000									
203-000.000-415.000	SPECIAL ASSESSMENT REVENUE	5,400.00	3,783.34		0.00		1,616.66		70.06
203-000.000-431.000	STATE AID	546,400.00	100,555.22		21,213.97		445,844.78		18.40
203-000.000-501.000	INTEREST INCOME	4,500.00	192.19		39.70		4,307.81		4.27
203-000.000-502.000	ASSESSMENT/LIEN INTEREST	540.00	443.07		0.00		96.93		82.05
203-000.000-596.000	SUNDRY REVENUE	47,000.00	90,678.60		0.00		(43,678.60)		192.93
203-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	15,000.00	6,250.00		0.00		8,750.00		41.67
203-000.000-605.202	CONTRIBUTION FROM MAJOR STREE	500,000.00	208,330.00		0.00		291,670.00		41.67
Total Dept 000.000		1,118,840.00	410,232.42		21,253.67		708,607.58		36.67
TOTAL REVENUES		1,118,840.00	410,232.42		21,253.67		708,607.58		36.67
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		0.00		6,350.52		18.00
203-430.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	106.35		0.00		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		0.00		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		0.00		9,732.98		35.11
Total Dept 430.000 - STORM SEWERS		25,960.00	7,184.93		0.00		18,775.07		27.68
Dept 440.000 - SIDEWALK MAINTENANCE									
203-440.000-704.100	STAFF - OVERTIME	600.00	69.36		69.36		530.64		11.56
203-440.000-706.000	CITY LABOR - DPW	7,745.00	2,603.18		112.32		5,141.82		33.61
203-440.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	204.33		13.78		255.67		44.42
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	705.48		49.35		669.52		51.31
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	53,936.25		7,473.75		29,463.75		64.67
203-440.000-851.000	MVP EQUIPMENT RENTAL	5,400.00	4,152.25		229.98		1,247.75		76.89
Total Dept 440.000 - SIDEWALK MAINTENANCE		101,060.00	62,598.18		7,948.54		38,461.82		61.94
Dept 520.000 - STREET ADMINISTRATION									
203-520.000-703.000	ADMINSTRATIVE SALARIES	26,850.00	9,585.56		2,157.57		17,264.44		35.70
203-520.000-704.000	STAFF WAGES	0.00	1,511.60		860.33		(1,511.60)		100.00
203-520.000-704.100	STAFF - OVERTIME	300.00	258.06		1.69		41.94		86.02
203-520.000-704.200	HOLIDAY COMPENSATION	0.00	630.51		387.10		(630.51)		100.00
203-520.000-706.000	CITY LABOR - DPW	3,875.00	3,682.09		13.76		192.91		95.02
203-520.000-710.000	COMPENSATED ABSENCES	0.00	9,317.22		2,778.88		(9,317.22)		100.00
203-520.000-711.000	LONGEVITY	300.00	1,748.88		0.00		(1,448.88)		582.96
203-520.000-712.000	SPECIAL COMPENSATION	500.00	311.10		63.28		188.90		62.22
203-520.000-715.000	HEALTH REIMBURSEMENT	500.00	118.41		21.97		381.59		23.68
203-520.000-718.000	AUTO ALLOWANCE	390.00	222.01		52.38		167.99		56.93
203-520.000-719.000	CLOTHING ALLOWANCE	0.00	353.34		51.93		(353.34)		100.00
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	2,440.00	2,141.32		499.55		298.68		87.76
203-520.000-722.000	ICMA - CITY SHARE	40.00	328.06		79.44		(288.06)		820.15
203-520.000-723.000	VISION CARE	73.00	153.77		14.72		(80.77)		210.64

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	535.00	34.72	33.78	500.28	6.49
203-520.000-725.604	DENTAL & HEALTH BENEFITS	5,065.00	2,274.37	66.41	2,790.63	44.90
203-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,060.00	9,819.01	2,266.21	(759.01)	108.38
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	42,490.03	9,349.00	8,332.97	83.60
Dept 522.000 - STREET REPAIR						
203-522.000-706.000	CITY LABOR - DPW	6,000.00	3,014.47	1,156.00	2,985.53	50.24
203-522.000-721.000	FICA/MEDICARE - CITY SHARE	600.00	229.65	88.43	370.35	38.28
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	818.74	313.98	(18.74)	102.34
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	7,180.35	1,558.41	5,469.65	56.76
Dept 524.000 - STREET MAINTENANCE						
203-524.000-704.100	STAFF - OVERTIME	1,300.00	702.96	271.86	597.04	54.07
203-524.000-706.000	CITY LABOR - DPW	16,780.00	5,550.55	618.12	11,229.45	33.08
203-524.000-721.000	FICA/MEDICARE - CITY SHARE	1,000.00	478.14	68.32	521.86	47.81
203-524.000-722.000	ICMA - CITY SHARE	107.00	20.94	3.65	86.06	19.57
203-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,980.00	1,671.81	237.20	1,308.19	56.10
203-524.000-731.000	MATERIALS & SUPPLIES	13,000.00	4,333.52	0.00	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	13,840.92	1,347.72	4,159.08	76.89
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	26,598.84	2,546.87	749,568.16	3.43
Dept 526.000 - STREET SWEEPING						
203-526.000-704.100	STAFF - OVERTIME	1,200.00	359.22	147.39	840.78	29.94
203-526.000-706.000	CITY LABOR - DPW	15,500.00	5,400.58	2,110.39	10,099.42	34.84
203-526.000-721.000	FICA/MEDICARE - CITY SHARE	925.00	436.38	170.28	488.62	47.18
203-526.000-722.000	ICMA - CITY SHARE	160.00	33.61	6.20	126.39	21.01
203-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,800.00	1,516.79	605.28	1,283.21	54.17
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	25,450.47	9,157.04	10,549.53	70.70
203-526.000-853.000	HYDRANT RENTAL	15,800.00	7,902.00	1,317.00	7,898.00	50.01
Total Dept 526.000 - STREET SWEEPING		77,385.00	41,099.05	13,513.58	36,285.95	53.11
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	0.00	1,597.01	64.67
203-529.000-721.000	FICA/MEDICARE - CITY SHARE	270.00	224.71	0.00	45.29	83.23
203-529.000-722.000	ICMA - CITY SHARE	50.00	29.14	0.00	20.86	58.28
203-529.000-728.000	RETIREMENT PLANS (CITY SHARE)	800.00	748.97	0.00	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	0.00	(2,381.60)	136.64

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 529.000 - GRAVEL STREET MAINTENANCE		21,990.00	14,823.91	0.00	7,166.09	67.41
Dept 530.000 - WINTER STREET MAINTENANCE						
203-530.000-704.100	STAFF - OVERTIME	600.00	1,545.97	1,545.97	(945.97)	257.66
203-530.000-706.000	CITY LABOR - DPW	7,745.00	235.70	235.70	7,509.30	3.04
203-530.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	136.48	136.48	323.52	29.67
203-530.000-722.000	ICMA - CITY SHARE	80.00	8.75	8.75	71.25	10.94
203-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	471.44	471.44	903.56	34.29
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	3,582.66	3,582.66	9,417.34	27.56
Total Dept 530.000 - WINTER STREET MAINTENANCE		36,260.00	7,191.00	5,981.00	29,069.00	19.83
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	106.04	23.12	2,733.96	3.73
203-540.000-721.000	FICA/MEDICARE - CITY SHARE	170.00	8.11	1.75	161.89	4.77
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	28.80	6.28	471.20	5.76
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	176.77	32.45	923.23	16.07
Total Dept 540.000 - TRAFFIC SERVICES		14,865.00	319.72	63.60	14,545.28	2.15
TOTAL EXPENDITURES		1,117,160.00	209,486.01	40,961.00	907,673.99	18.75
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		1,118,840.00	410,232.42	21,253.67	708,607.58	36.67
TOTAL EXPENDITURES		1,117,160.00	209,486.01	40,961.00	907,673.99	18.75
NET OF REVENUES & EXPENDITURES		1,680.00	200,746.41	(19,707.33)	(199,066.41)	.1,949.19

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000.000						
206-000.000-411.000	CURRENT PROPERTY TAXES	828,615.00	521,738.72	152,117.58	306,876.28	62.97
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	6,330.00	1,160.00	(6,330.00)	100.00
206-000.000-501.000	INTEREST INCOME	0.00	4.67	0.00	(4.67)	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	935,234.32	153,277.58	355,665.68	72.45
TOTAL REVENUES		1,290,900.00	935,234.32	153,277.58	355,665.68	72.45
Expenditures						
Dept 350.000 - FIRE DEPARTMENT						
206-350.000-703.000	ADMINSTRATIVE SALARIES	75,000.00	15,865.41	8,653.86	59,134.59	21.15
206-350.000-704.000	STAFF WAGES	308,000.00	142,837.87	31,063.13	165,162.13	46.38
206-350.000-704.100	STAFF - OVERTIME	60,000.00	61,996.73	14,717.80	(1,996.73)	103.33
206-350.000-704.200	HOLIDAY COMPENSATION	0.00	13,193.17	7,522.32	(13,193.17)	100.00
206-350.000-706.000	CITY LABOR - DPW	0.00	38.32	0.00	(38.32)	100.00
206-350.000-707.000	PART-TIME STAFF WAGES	15,000.00	9,119.70	3,693.68	5,880.30	60.80
206-350.000-709.000	OTHER COMPENSATION	0.00	15,459.63	0.00	(15,459.63)	100.00
206-350.000-710.000	COMPENSATED ABSENCES	0.00	24,661.05	7,064.25	(24,661.05)	100.00
206-350.000-711.000	LONGEVITY	0.00	2,656.90	0.00	(2,656.90)	100.00
206-350.000-712.000	SPECIAL COMPENSATION	0.00	1,500.00	0.00	(1,500.00)	100.00
206-350.000-715.000	HEALTH REIMBURSEMENT	0.00	250.00	250.00	(250.00)	100.00
206-350.000-718.000	AUTO ALLOWANCE	0.00	692.28	346.14	(692.28)	100.00
206-350.000-721.000	FICA/MEDICARE - CITY SHARE	6,749.00	5,834.43	1,867.42	914.57	86.45
206-350.000-722.000	ICMA - CITY SHARE	3,600.00	1,652.86	390.00	1,947.14	45.91
206-350.000-723.000	VISION CARE	2,000.00	1,102.97	0.00	897.03	55.15
206-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	21,000.00	527.11	211.00	20,472.89	2.51
206-350.000-725.603	RETIREMENT HEALTH BENEFITS	16,000.00	4,716.50	0.00	11,283.50	29.48
206-350.000-725.604	DENTAL & HEALTH BENEFITS	95,000.00	42,658.51	1,245.56	52,341.49	44.90
206-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	225,000.00	138,809.79	34,885.24	86,190.21	61.69
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	1,246.86	74.70	4,253.14	22.67
206-350.000-732.000	POSTAGE	1,000.00	386.67	0.00	613.33	38.67
206-350.000-733.000	UNIFORM & CLEANING	19,000.00	5,953.83	538.11	13,046.17	31.34
206-350.000-734.000	GASOLINE & OIL	9,000.00	5,280.33	165.80	3,719.67	58.67
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	659.84	21.50	(159.84)	131.97
206-350.000-738.000	OPERATING SUPPLIES	8,000.00	3,278.43	597.57	4,721.57	40.98
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	9,677.72	1,766.40	10,322.28	48.39
206-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	5,000.00	4,063.36	1,243.13	936.64	81.27
206-350.000-744.000	TELEPHONE & INTERNET	89,000.00	40,749.90	6,791.65	48,250.10	45.79
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	0.00	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	2,473.88	335.00	(473.88)	123.69
206-350.000-749.000	CONTRACTUAL SERVICES	30,570.00	5,190.10	2,210.37	25,379.90	16.98
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	0.00	(175.95)	100.00
206-350.000-853.000	HYDRANT RENTAL	8,700.00	4,350.00	725.00	4,350.00	50.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
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	449.00	(759.61)	20,951.00	2.10
206-350.000-871.000	PRINCIPAL	32,300.00	16,146.00	2,691.00	16,154.00	49.99
206-350.000-872.000	INTEREST EXPENSE	2,250.00	1,110.00	185.00	1,140.00	49.33
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	652,679.26	128,496.02	636,040.74	50.65
TOTAL EXPENDITURES		1,288,720.00	652,679.26	128,496.02	636,040.74	50.65
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,290,900.00	935,234.32	153,277.58	355,665.68	72.45
TOTAL EXPENDITURES		1,288,720.00	652,679.26	128,496.02	636,040.74	50.65
NET OF REVENUES & EXPENDITURES		2,180.00	282,555.06	24,781.56	(280,375.06)	2,961.24

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 230 - POLICE DRUG ENFORCEMENT						
Revenues						
Dept 000.000						
230-000.000-501.000	INTEREST INCOME	0.00	4.97	0.84	(4.97)	100.00
Total Dept 000.000		0.00	4.97	0.84	(4.97)	100.00
TOTAL REVENUES		0.00	4.97	0.84	(4.97)	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	4.97	0.84	(4.97)	100.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
NET OF REVENUES & EXPENDITURES		(1,500.00)	4.97	0.84	(1,504.97)	0.33

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	5.05	0.93	(5.05)	100.00
240-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	3,000.00	1,250.00	0.00	1,750.00	41.67
Total Dept 000.000		5,500.00	4,175.15	0.93	1,324.85	75.91
TOTAL REVENUES		5,500.00	4,175.15	0.93	1,324.85	75.91
Expenditures						
Dept 302.000 - ACT 302 POLICE TRAINING						
240-302.000-748.000	CONFERENCES & TRAINING	2,500.00	179.00	179.00	2,321.00	7.16
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	1,144.00	179.00	4,356.00	20.80
TOTAL EXPENDITURES		5,500.00	1,144.00	179.00	4,356.00	20.80
Fund 240 - ACT 302 POLICE TRAINING:						
TOTAL REVENUES		5,500.00	4,175.15	0.93	1,324.85	75.91
TOTAL EXPENDITURES		5,500.00	1,144.00	179.00	4,356.00	20.80
NET OF REVENUES & EXPENDITURES		0.00	3,031.15	(178.07)	(3,031.15)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000						
243-000.000-411.200	TAX CAPTURE	60,000.00	67,002.08	0.00	(7,002.08)	111.67
243-000.000-501.000	INTEREST INCOME	0.00	41.29	7.62	(41.29)	100.00
Total Dept 000.000		60,000.00	67,043.37	7.62	(7,043.37)	111.74
TOTAL REVENUES		60,000.00	67,043.37	7.62	(7,043.37)	111.74
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	67,043.37	7.62	(7,043.37)	111.74
TOTAL EXPENDITURES		85,000.00	82,003.06	0.00	2,996.94	96.47
NET OF REVENUES & EXPENDITURES		(25,000.00)	(14,959.69)	7.62	(10,040.31)	59.84

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 260 - DDA FUND						
Revenues						
Dept 000.000						
260-000.000-411.000	CURRENT PROPERTY TAXES	13,000.00	22,634.60	263.31	(9,634.60)	174.11
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	0.00	(4,410.18)	150.69
260-000.000-424.000	PARKING PERMITS	1,200.00	840.00	30.00	360.00	70.00
260-000.000-501.000	INTEREST INCOME	25.00	5.60	1.66	19.40	22.40
260-000.000-596.000	SUNDRY REVENUE	0.00	5,611.10	0.00	(5,611.10)	100.00
Total Dept 000.000		33,925.00	42,201.48	294.97	(8,276.48)	124.40
TOTAL REVENUES		33,925.00	42,201.48	294.97	(8,276.48)	124.40
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	1,625.68	909.80	599.32	73.06
260-800.000-721.000	FICA/MEDICARE - CITY SHARE	170.00	125.39	70.57	44.61	73.76
260-800.000-722.000	ICMA - CITY SHARE	30.00	21.82	18.20	8.18	72.73
260-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	412.63	222.74	87.37	82.53
260-800.000-731.000	MATERIALS & SUPPLIES	1,000.00	262.49	0.00	737.51	26.25
260-800.000-737.000	PRINTING & PUBLISHING	0.00	115.75	0.00	(115.75)	100.00
260-800.000-746.000	PROFESSIONAL SERVICES	0.00	538.40	538.40	(538.40)	100.00
260-800.000-749.000	CONTRACTUAL SERVICES	20,700.00	8,956.98	1,440.51	11,743.02	43.27
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	500.67	267.75	(500.67)	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	12,559.81	3,467.97	18,290.19	40.71
TOTAL EXPENDITURES		30,850.00	12,559.81	3,467.97	18,290.19	40.71
Fund 260 - DDA FUND:						
TOTAL REVENUES		33,925.00	42,201.48	294.97	(8,276.48)	124.40
TOTAL EXPENDITURES		30,850.00	12,559.81	3,467.97	18,290.19	40.71
NET OF REVENUES & EXPENDITURES		3,075.00	29,641.67	(3,173.00)	(26,566.67)	963.96

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - LDFA						
Revenues						
Dept 000.000						
261-000.000-501.000	INTEREST INCOME	0.00	461.49	78.56	(461.49)	100.00
261-000.000-607.000	LOAN REPAYMENT	3,000.00	1,110.00	185.00	1,890.00	37.00
Total Dept 000.000		3,000.00	1,571.49	263.56	1,428.51	52.38
TOTAL REVENUES		3,000.00	1,571.49	263.56	1,428.51	52.38
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	1,571.49	263.56	1,428.51	52.38
TOTAL EXPENDITURES		6,350.00	0.00	0.00	6,350.00	0.00
NET OF REVENUES & EXPENDITURES		(3,350.00)	1,571.49	263.56	(4,921.49)	46.91

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 270 - ECONOMIC DEVELOPMENT FUND						
Revenues						
Dept 000.000						
270-000.000-501.000	INTEREST INCOME	0.00	21.67	3.91	(21.67)	100.00
270-000.000-593.000	RENT EARNED-CITY PROPERTY	9,500.00	1,800.00	1,200.00	7,700.00	18.95
Total Dept 000.000		9,500.00	1,821.67	1,203.91	7,678.33	19.18
TOTAL REVENUES		9,500.00	1,821.67	1,203.91	7,678.33	19.18
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	1,821.67	1,203.91	7,678.33	19.18
TOTAL EXPENDITURES		3,750.00	1,755.24	0.00	1,994.76	46.81
NET OF REVENUES & EXPENDITURES		5,750.00	66.43	1,203.91	5,683.57	1.16

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 280 - AIRPORT FUND						
Revenues						
Dept 000.000						
280-000.000-439.004	FEDERAL GRANT - FAA	100,000.00	0.00	0.00	100,000.00	0.00
280-000.000-444.000	AIRPORT HANGER RENT	35,000.00	20,805.00	10,425.00	14,195.00	59.44
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	26,268.96	3,473.11	3,731.04	87.56
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	77,073.96	13,898.11	139,326.04	35.62
TOTAL REVENUES		216,400.00	77,073.96	13,898.11	139,326.04	35.62
Expenditures						
Dept 830.000 - AIRPORT						
280-830.000-704.100	STAFF - OVERTIME	200.00	162.18	162.18	37.82	81.09
280-830.000-706.000	CITY LABOR - DPW	2,580.00	399.18	26.76	2,180.82	15.47
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	42.76	14.48	112.24	27.59
280-830.000-722.000	ICMA - CITY SHARE	30.00	2.74	0.93	27.26	9.13
280-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	148.91	50.03	311.09	32.37
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	36,354.62	86.10	(6,354.62)	121.18
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	30,000.00	1,108.63	215.38	28,891.37	3.70
280-830.000-743.000	TAXES	9,000.00	10,606.00	4,290.10	(1,606.00)	117.84
280-830.000-744.000	TELEPHONE & INTERNET	5,000.00	7,282.44	373.41	(2,282.44)	145.65
280-830.000-745.000	UTILITIES	15,000.00	3,766.80	473.80	11,233.20	25.11
280-830.000-746.000	PROFESSIONAL SERVICES	15,000.00	18,329.05	10,956.17	(3,329.05)	122.19
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	14,670.08	133.62	1,329.92	91.69
280-830.000-851.000	MVP EQUIPMENT RENTAL	6,000.00	1,157.60	395.30	4,842.40	19.29
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	1,298.59	147.55	(1,298.59)	100.00
Total Dept 830.000 - AIRPORT		197,672.00	95,696.94	17,325.81	101,975.06	48.41
TOTAL EXPENDITURES		197,672.00	95,696.94	17,325.81	101,975.06	48.41
Fund 280 - AIRPORT FUND:						
TOTAL REVENUES		216,400.00	77,073.96	13,898.11	139,326.04	35.62
TOTAL EXPENDITURES		197,672.00	95,696.94	17,325.81	101,975.06	48.41
NET OF REVENUES & EXPENDITURES		18,728.00	(18,622.98)	(3,427.70)	37,350.98	99.44

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - CAMP FRANCES						
Revenues						
Dept 000.000						
285-000.000-501.000	INTEREST INCOME	0.00	8.44	1.42	(8.44)	100.00
285-000.000-593.000	RENT EARNED-CITY PROPERTY	0.00	970.00	0.00	(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	1,278.44	1.42	(1,278.44)	100.00
TOTAL REVENUES		0.00	1,278.44	1.42	(1,278.44)	100.00
Expenditures						
Dept 825.000 - PARKS & RECREATION						
285-825.000-731.000	MATERIALS & SUPPLIES	0.00	374.14	0.00	(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	0.00	(588.02)	100.00
TOTAL EXPENDITURES		0.00	588.02	0.00	(588.02)	100.00
Fund 285 - CAMP FRANCES:						
TOTAL REVENUES		0.00	1,278.44	1.42	(1,278.44)	100.00
TOTAL EXPENDITURES		0.00	588.02	0.00	(588.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	690.42	1.42	(690.42)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 290 - FEDERAL & STATE GRANTS FUND						
Revenues						
Dept 000.000						
290-000.000-501.000	INTEREST INCOME	0.00	18.74	1.51	(18.74)	100.00
Total Dept 000.000		0.00	18.74	1.51	(18.74)	100.00
TOTAL REVENUES		0.00	18.74	1.51	(18.74)	100.00
Fund 290 - FEDERAL & STATE GRANTS FUND:						
TOTAL REVENUES		0.00	18.74	1.51	(18.74)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	18.74	1.51	(18.74)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 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	204,785.67	693.91	(2,785.67)	101.38
330-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	12,000.00	11,941.62	0.00	58.38	99.51
330-000.000-501.000	INTEREST INCOME	150.00	67.98	16.43	82.02	45.32
Total Dept 000.000		214,150.00	216,795.27	710.34	(2,645.27)	101.24
TOTAL REVENUES		214,150.00	216,795.27	710.34	(2,645.27)	101.24
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	216,795.27	710.34	(2,645.27)	101.24
TOTAL EXPENDITURES		173,850.00	26,175.00	0.00	147,675.00	15.06
NET OF REVENUES & EXPENDITURES		40,300.00	190,620.27	710.34	(150,320.27)	473.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT						
Revenues						
Dept 000.000						
403-000.000-501.000	INTEREST INCOME	0.00	194.65	32.90	(194.65)	100.00
Total Dept 000.000		0.00	194.65	32.90	(194.65)	100.00
TOTAL REVENUES		0.00	194.65	32.90	(194.65)	100.00
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT:						
TOTAL REVENUES		0.00	194.65	32.90	(194.65)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	194.65	32.90	(194.65)	100.00

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 500 - RECYCLING FUND						
Revenues						
Dept 000.000						
500-000.000-411.000	CURRENT PROPERTY TAXES	16,000.00	16,637.48	40.59	(637.48)	103.98
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	21.55	3.95	(1.55)	107.75
500-000.000-595.000	SALE OF RECYCLABLE MATERIAL	13,000.00	20,516.53	2,988.00	(7,516.53)	157.82
500-000.000-596.000	SUNDRY REVENUE	20,000.00	8,171.15	1,244.40	11,828.85	40.86
Total Dept 000.000		77,020.00	54,509.38	4,276.94	22,510.62	70.77
TOTAL REVENUES		77,020.00	54,509.38	4,276.94	22,510.62	70.77
Expenditures						
Dept 841.000 - HALL STREET RECYCLING CENTER						
500-841.000-704.000	STAFF WAGES	0.00	323.68	138.72	(323.68)	100.00
500-841.000-706.000	CITY LABOR - DPW	2,581.00	864.74	226.39	1,716.26	33.50
500-841.000-707.000	PART-TIME STAFF WAGES	36,000.00	20,020.34	4,407.18	15,979.66	55.61
500-841.000-709.000	OTHER COMPENSATION	0.00	2,095.89	0.00	(2,095.89)	100.00
500-841.000-721.000	FICA/MEDICARE - CITY SHARE	3,200.00	1,783.36	365.16	1,416.64	55.73
500-841.000-722.000	ICMA - CITY SHARE	30.00	16.65	2.73	13.35	55.50
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	302.37	95.76	157.63	65.73
500-841.000-731.000	MATERIALS & SUPPLIES	2,500.00	1,749.66	16.58	750.34	69.99
500-841.000-745.000	UTILITIES	3,000.00	1,250.88	0.00	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	2,304.84	198.22	1,795.16	56.22
500-841.000-851.000	MVP EQUIPMENT RENTAL	1,400.00	1,136.03	234.70	263.97	81.15
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	31,848.10	5,685.44	27,492.90	53.67
TOTAL EXPENDITURES		59,341.00	31,848.10	5,685.44	27,492.90	53.67
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES		77,020.00	54,509.38	4,276.94	22,510.62	70.77
TOTAL EXPENDITURES		59,341.00	31,848.10	5,685.44	27,492.90	53.67
NET OF REVENUES & EXPENDITURES		17,679.00	22,661.28	(1,408.50)	(4,982.28)	128.18

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Revenues						
Dept 000.000						
510-000.000-437.000	STATE GRANTS	300,000.00	34,668.40	17,663.49	265,331.60	11.56
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	1,369.11	258.01	13,630.89	9.13
510-000.000-551.000	WATER-UTILITY BILLING	1,510,000.00	818,821.93	150,909.19	691,178.07	54.23
510-000.000-551.001	WATER BILLING - SPRINKLING	68,000.00	63,652.04	6,623.05	4,347.96	93.61
510-000.000-552.000	WATER SYSTEM EQUITY CHARGE	10,800.00	7,400.00	950.00	3,400.00	68.52
510-000.000-553.000	WATER - SALES TO CITY	79,000.00	39,450.00	6,575.00	39,550.00	49.94
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	7,454.25	867.00	(2,454.25)	149.09
510-000.000-556.000	WATER-PENALTIES AND FINES	15,000.00	0.00	0.00	15,000.00	0.00
510-000.000-557.000	WATER-SUNDRY	0.00	310.40	0.00	(310.40)	100.00
510-000.000-561.000	SEWER-UTILITY BILLING	2,630,000.00	1,508,043.55	336,759.58	1,121,956.45	57.34
510-000.000-562.000	SEWER SYSTEM EQUITY CHARGE	19,200.00	13,800.00	1,750.00	5,400.00	71.88
510-000.000-563.000	SEWER-CLEANOUT & AUGERING	9,000.00	4,725.00	1,050.00	4,275.00	52.50
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	10,778.71	3.69	7,221.29	59.88
510-000.000-600.000	REIMBURSEMENTS	0.00	488.41	0.00	(488.41)	100.00
Total Dept 000.000		4,708,000.00	2,510,961.80	523,409.01	2,197,038.20	53.33
TOTAL REVENUES		4,708,000.00	2,510,961.80	523,409.01	2,197,038.20	53.33
Expenditures						
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
510-221.000-706.000	CITY LABOR - DPW	0.00	419.52	0.00	(419.52)	100.00
510-221.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	32.09	0.00	(32.09)	100.00
510-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	94.44	0.00	(94.44)	100.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	546.05	0.00	(546.05)	100.00
Dept 610.000 - SEWER ADMINISTRATION						
510-610.000-703.000	ADMINISTRATIVE SALARIES	102,280.00	49,784.01	11,239.10	52,495.99	48.67
510-610.000-704.000	STAFF WAGES	0.00	2,289.64	1,006.77	(2,289.64)	100.00
510-610.000-704.100	STAFF - OVERTIME	0.00	417.47	10.17	(417.47)	100.00
510-610.000-704.200	HOLIDAY COMPENSATION	6,800.00	2,147.62	1,346.75	4,652.38	31.58
510-610.000-706.000	CITY LABOR - DPW	21,000.00	2,474.36	16.10	18,525.64	11.78
510-610.000-710.000	COMPENSATED ABSENCES	0.00	17,310.32	4,109.39	(17,310.32)	100.00
510-610.000-711.000	LONGEVITY	2,500.00	3,034.83	0.00	(534.83)	121.39
510-610.000-712.000	SPECIAL COMPENSATION	1,000.00	438.63	74.05	561.37	43.86
510-610.000-715.000	HEALTH REIMBURSEMENT	3,100.00	138.01	25.71	2,961.99	4.45
510-610.000-718.000	AUTO ALLOWANCE	975.00	296.25	69.90	678.75	30.38
510-610.000-719.000	CLOTHING ALLOWANCE	3,000.00	561.02	60.76	2,438.98	18.70
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	10,800.00	6,050.73	1,382.91	4,749.27	56.03
510-610.000-722.000	ICMA - CITY SHARE	500.00	318.16	70.23	181.84	63.63
510-610.000-723.000	VISION CARE	2,500.00	1,251.58	17.23	1,248.42	50.06
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,000.00	43.17	39.53	7,956.83	0.54
510-610.000-725.604	DENTAL & HEALTH BENEFITS	125,000.00	56,129.64	1,638.90	68,870.36	44.90
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	52,100.00	26,532.27	5,925.54	25,567.73	50.93
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 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
			NORMAL (ABNORMAL)	MONTH 12/31/2021 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	19,267.68	3,211.28	23,732.32	44.81
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	2,055.00	342.50	2,055.00	50.00
510-610.000-853.000	HYDRANT RENTAL	21,500.00	10,752.00	1,792.00	10,748.00	50.01
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	224,580.95	32,378.82	1,385,845.05	13.95
Dept 620.000 - SEWER "MISS DIG" OPERATIONS						
510-620.000-704.100	STAFF - OVERTIME	0.00	254.26	94.82	(254.26)	100.00
510-620.000-706.000	CITY LABOR - DPW	15,000.00	7,321.95	1,749.96	7,678.05	48.81
510-620.000-721.000	FICA/MEDICARE - CITY SHARE	1,200.00	574.64	140.09	625.36	47.89
510-620.000-722.000	ICMA - CITY SHARE	200.00	2.68	1.45	197.32	1.34
510-620.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,500.00	2,053.76	498.80	1,446.24	58.68
510-620.000-731.000	MATERIALS & SUPPLIES	400.00	217.89	90.10	182.11	54.47
510-620.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	5,453.76	988.44	4,546.24	54.54
Total Dept 620.000 - SEWER "MISS DIG" OPERATIONS		30,300.00	15,878.94	3,563.66	14,421.06	52.41
Dept 621.000 - SEWER MAINTENANCE MAINS						
510-621.000-704.100	STAFF - OVERTIME	1,600.00	152.84	36.56	1,447.16	9.55
510-621.000-706.000	CITY LABOR - DPW	19,000.00	8,747.73	3,318.67	10,252.27	46.04
510-621.000-721.000	FICA/MEDICARE - CITY SHARE	1,600.00	681.51	256.90	918.49	42.59
510-621.000-722.000	ICMA - CITY SHARE	250.00	22.82	9.47	227.18	9.13
510-621.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,700.00	2,386.25	897.08	2,313.75	50.77
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	32,034.72	10,790.47	22,965.28	58.24
Total Dept 621.000 - SEWER MAINTENANCE MAINS		83,750.00	44,140.12	15,309.15	39,609.88	52.70
Dept 622.000 - SEWER MAINTENANCE SERVICES						
510-622.000-704.100	STAFF - OVERTIME	0.00	377.16	194.22	(377.16)	100.00
510-622.000-706.000	CITY LABOR - DPW	20,000.00	4,920.22	1,666.11	15,079.78	24.60
510-622.000-721.000	FICA/MEDICARE - CITY SHARE	1,600.00	403.88	141.54	1,196.12	25.24
510-622.000-722.000	ICMA - CITY SHARE	300.00	19.91	1.65	280.09	6.64
510-622.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,700.00	1,413.81	502.99	3,286.19	30.08
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	0.00	112.80	77.44
510-622.000-851.000	MVP EQUIPMENT RENTAL	14,000.00	7,874.63	1,184.69	6,125.37	56.25
Total Dept 622.000 - SEWER MAINTENANCE SERVICES		44,600.00	17,439.70	3,691.20	27,160.30	39.10
Dept 623.000 - DAY LIFT STATION						
510-623.000-704.100	STAFF - OVERTIME	0.00	617.73	0.00	(617.73)	100.00
510-623.000-706.000	CITY LABOR - DPW	1,000.00	276.72	62.45	723.28	27.67
510-623.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	68.19	4.78	31.81	68.19

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
			12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 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	212.03	15.13	(12.03)	106.02
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	559.40	0.00	140.60	79.91
510-623.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	368.35	29.75	631.65	36.84
Total Dept 623.000 - DAY LIFT STATION		5,015.00	3,137.35	112.11	1,877.65	62.56
Dept 624.000 - REYNOLDS LIFT STATION						
510-624.000-706.000	CITY LABOR - DPW	900.00	494.38	39.14	405.62	54.93
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	37.87	3.00	32.13	54.10
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	124.41	10.63	100.59	55.29
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	0.00	490.60	50.94
510-624.000-851.000	MVP EQUIPMENT RENTAL	450.00	453.19	23.80	(3.19)	100.71
Total Dept 624.000 - REYNOLDS LIFT STATION		6,560.00	2,570.05	76.57	3,989.95	39.18
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	503.81	94.91	696.19	41.98
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	38.73	7.37	61.27	38.73
510-625.000-722.000	ICMA - CITY SHARE	20.00	3.12	2.27	16.88	15.60
510-625.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00	125.88	22.74	74.12	62.94
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	0.00	90.60	84.90
510-625.000-851.000	MVP EQUIPMENT RENTAL	500.00	424.20	63.72	75.80	84.84
Total Dept 625.000 - MEIJER LIFT STATION		3,840.00	1,829.62	191.01	2,010.38	47.65
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	827.43	214.74	1,972.57	29.55
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	250.00	63.47	16.40	186.53	25.39
510-626.000-722.000	ICMA - CITY SHARE	50.00	3.91	0.45	46.09	7.82
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	645.00	210.57	54.65	434.43	32.65
510-626.000-731.000	MATERIALS & SUPPLIES	6,500.00	2,250.00	0.00	4,250.00	34.62
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	0.00	6,650.60	21.76
510-626.000-851.000	MVP EQUIPMENT RENTAL	1,100.00	931.09	261.94	168.91	84.64
Total Dept 626.000 - LANSING LIFT STATION		29,920.00	8,973.99	548.18	20,946.01	29.99
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	3,163.81	113.12	(663.81)	126.55
510-627.000-721.000	FICA/MEDICARE - CITY SHARE	200.00	247.57	8.68	(47.57)	123.79
510-627.000-722.000	ICMA - CITY SHARE	35.00	31.91	0.44	3.09	91.17

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-627.000-728.000	RETIREMENT PLANS (CITY SHARE)	575.00	819.37	26.46	(244.37)	142.50
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	0.00	552.60	38.60
510-627.000-851.000	MVP EQUIPMENT RENTAL	800.00	4,787.25	50.29	(3,987.25)	598.41
Total Dept 627.000 - BEECH LIFT STATION		8,760.00	15,992.38	198.99	(7,232.38)	182.56
Dept 628.000 - TIRRELL LIFT STATION						
510-628.000-704.100	STAFF - OVERTIME	900.00	989.52	216.36	(89.52)	109.95
510-628.000-704.200	HOLIDAY COMPENSATION	0.00	79.46	53.24	(79.46)	100.00
510-628.000-706.000	CITY LABOR - DPW	8,500.00	4,352.84	890.04	4,147.16	51.21
510-628.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	418.96	89.78	281.04	59.85
510-628.000-722.000	ICMA - CITY SHARE	120.00	95.89	24.57	24.11	79.91
510-628.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,100.00	1,285.13	271.62	814.87	61.20
510-628.000-731.000	MATERIALS & SUPPLIES	4,500.00	494.44	133.77	4,005.56	10.99
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	3,696.90	477.39	303.10	92.42
Total Dept 628.000 - TIRRELL LIFT STATION		70,820.00	27,618.71	2,156.77	43,201.29	39.00
Dept 629.000 - CHAD LIFT STATION						
510-629.000-704.100	STAFF - OVERTIME	200.00	231.97	0.00	(31.97)	115.99
510-629.000-706.000	CITY LABOR - DPW	1,000.00	409.48	32.68	590.52	40.95
510-629.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	49.35	2.49	50.65	49.35
510-629.000-722.000	ICMA - CITY SHARE	20.00	7.55	0.00	12.45	37.75
510-629.000-728.000	RETIREMENT PLANS (CITY SHARE)	300.00	154.30	8.27	145.70	51.43
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	0.00	(1,629.24)	216.37
510-629.000-851.000	MVP EQUIPMENT RENTAL	500.00	498.35	17.85	1.65	99.67
Total Dept 629.000 - CHAD LIFT STATION		5,620.00	5,421.74	61.29	198.26	96.47
Dept 630.000 - NORTHWAY LIFT STATION						
510-630.000-704.100	STAFF - OVERTIME	90.00	297.09	0.00	(207.09)	330.10
510-630.000-706.000	CITY LABOR - DPW	900.00	189.14	0.00	710.86	21.02
510-630.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	37.25	0.00	32.75	53.21
510-630.000-722.000	ICMA - CITY SHARE	15.00	2.78	0.00	12.22	18.53
510-630.000-728.000	RETIREMENT PLANS (CITY SHARE)	210.00	120.98	0.00	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	0.00	2.60	99.26
510-630.000-851.000	MVP EQUIPMENT RENTAL	500.00	268.36	0.00	231.64	53.67
Total Dept 630.000 - NORTHWAY LIFT STATION		2,235.00	1,263.00	0.00	972.00	56.51
Dept 631.000 - W.W.T.P. OPERATIONS						
510-631.000-704.100	STAFF - OVERTIME	19,750.00	5,849.16	2,151.91	13,900.84	29.62
510-631.000-704.200	HOLIDAY COMPENSATION	0.00	1,480.32	1,087.02	(1,480.32)	100.00
510-631.000-706.000	CITY LABOR - DPW	200,000.00	84,037.56	17,801.05	115,962.44	42.02
510-631.000-721.000	FICA/MEDICARE - CITY SHARE	15,360.00	7,001.30	1,612.45	8,358.70	45.58

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 510 - WATER & SEWER FUND									
Expenditures									
510-631.000-722.000	ICMA - CITY SHARE	2,620.00		567.70		153.08		2,052.30	21.67
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)	45,825.00		21,976.67		4,970.06		23,848.33	47.96
510-631.000-731.000	MATERIALS & SUPPLIES	56,000.00		14,751.58		320.29		41,248.42	26.34
510-631.000-738.000	OPERATING SUPPLIES	52,000.00		27,714.87		0.00		24,285.13	53.30
510-631.000-739.000	LABORATORY SUPPLIES	25,000.00		11,900.37		2,257.12		13,099.63	47.60
510-631.000-744.000	TELEPHONE & INTERNET	0.00		859.28		276.84		(859.28)	100.00
510-631.000-745.000	UTILITIES	130,000.00		52,174.76		0.00		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		4,130.81		244.16		(130.81)	103.27
510-631.000-749.000	CONTRACTUAL SERVICES	100,000.00		29,361.18		7,410.86		70,638.82	29.36
510-631.000-851.000	MVP EQUIPMENT RENTAL	12,000.00		3,607.15		1,150.40		8,392.85	30.06
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		291,786.87		39,435.24		450,868.13	39.29
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE									
510-632.000-704.100	STAFF - OVERTIME	900.00		0.00		0.00		900.00	0.00
510-632.000-706.000	CITY LABOR - DPW	9,000.00		267.29		76.64		8,732.71	2.97
510-632.000-721.000	FICA/MEDICARE - CITY SHARE	700.00		20.43		5.86		679.57	2.92
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		70.87		20.81		2,029.13	3.37
510-632.000-731.000	MATERIALS & SUPPLIES	3,500.00		4,461.36		39.99		(961.36)	127.47
510-632.000-749.000	CONTRACTUAL SERVICES	6,000.00		3,548.33		148.02		2,451.67	59.14
510-632.000-851.000	MVP EQUIPMENT RENTAL	2,000.00		1,655.07		351.90		344.93	82.75
Total Dept 632.000 - WWTP BLDG & YARD MAINTENANCE		24,320.00		10,023.35		643.22		14,296.65	41.21
Dept 640.000 - WATER ADMINISTRATION									
510-640.000-703.000	ADMINISTRATIVE SALARIES	102,290.00		35,373.01		7,845.38		66,916.99	34.58
510-640.000-704.000	STAFF WAGES	0.00		8,596.98		5,381.49		(8,596.98)	100.00
510-640.000-704.100	STAFF - OVERTIME	1,975.00		469.27		10.15		1,505.73	23.76
510-640.000-704.200	HOLIDAY COMPENSATION	0.00		1,344.15		866.63		(1,344.15)	100.00
510-640.000-706.000	CITY LABOR - DPW	20,000.00		3,868.57		86.07		16,131.43	19.34
510-640.000-710.000	COMPENSATED ABSENCES	0.00		35,861.22		9,752.42		(35,861.22)	100.00
510-640.000-711.000	LONGEVITY	2,000.00		7,715.23		0.00		(5,715.23)	385.76
510-640.000-712.000	SPECIAL COMPENSATION	1,500.00		1,511.22		395.83		(11.22)	100.75
510-640.000-715.000	HEALTH REIMBURSEMENT	1,500.00		676.92		137.44		823.08	45.13
510-640.000-718.000	AUTO ALLOWANCE	975.00		296.10		69.87		678.90	30.37
510-640.000-719.000	CLOTHING ALLOWANCE	2,500.00		2,028.95		324.80		471.05	81.16
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	9,500.00		7,498.15		1,945.40		2,001.85	78.93
510-640.000-722.000	ICMA - CITY SHARE	265.00		610.87		168.81		(345.87)	230.52
510-640.000-723.000	VISION CARE	500.00		1,118.69		92.08		(618.69)	223.74
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,500.00		211.78		211.29		7,288.22	2.82
510-640.000-725.604	DENTAL & HEALTH BENEFITS	65,000.00		29,187.40		852.23		35,812.60	44.90
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	42,265.00		33,001.89		8,258.05		9,263.11	78.08
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		145.01		27.40		254.99	36.25
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		467.00		0.00		1,233.00	27.47
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		34,373.58		19,495.58		3,626.42	90.46
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		1,005.48		210.00		994.52	50.27
510-640.000-749.000	CONTRACTUAL SERVICES	18,000.00		10,766.32		1,217.70		7,233.68	59.81

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 510 - WATER & SEWER FUND									
Expenditures									
510-640.000-850.000	RENTAL EXPENSE	5,345.00		2,672.52		445.42		2,672.48	50.00
510-640.000-853.000	HYDRANT RENTAL	21,500.00		10,746.00		1,791.00		10,754.00	49.98
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		230,201.58		59,585.04		129,233.42	64.05
Dept 650.000 - WATER "MISS DIG" OPERATION									
510-650.000-704.100	STAFF - OVERTIME	1,780.00		278.63		119.19		1,501.37	15.65
510-650.000-706.000	CITY LABOR - DPW	18,000.00		7,763.09		1,978.38		10,236.91	43.13
510-650.000-721.000	FICA/MEDICARE - CITY SHARE	1,400.00		610.02		159.50		789.98	43.57
510-650.000-722.000	ICMA - CITY SHARE	250.00		3.41		2.18		246.59	1.36
510-650.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,125.00		2,179.05		566.29		1,945.95	52.83
510-650.000-731.000	MATERIALS & SUPPLIES	700.00		102.09		90.10		597.91	14.58
510-650.000-851.000	MVP EQUIPMENT RENTAL	10,000.00		5,515.67		911.58		4,484.33	55.16
Total Dept 650.000 - WATER "MISS DIG" OPERATION		36,255.00		16,451.96		3,827.22		19,803.04	45.38
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		5,311.89		716.72		14,688.11	26.56
510-651.000-721.000	FICA/MEDICARE - CITY SHARE	1,540.00		605.75		54.82		934.25	39.33
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		2,007.42		194.67		2,577.58	43.78
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		0.00		14,369.39	34.68
Total Dept 651.000 - WATER MAINTENANCE MAINS		75,365.00		32,546.97		966.21		42,818.03	43.19
Dept 652.000 - WATER MAINTENANCE SERVICES									
510-652.000-704.100	STAFF - OVERTIME	3,500.00		924.93		247.26		2,575.07	26.43
510-652.000-706.000	CITY LABOR - DPW	35,500.00		9,923.16		2,389.16		25,576.84	27.95
510-652.000-721.000	FICA/MEDICARE - CITY SHARE	2,730.00		829.24		201.83		1,900.76	30.38
510-652.000-722.000	ICMA - CITY SHARE	465.00		24.88		7.34		440.12	5.35
510-652.000-728.000	RETIREMENT PLANS (CITY SHARE)	8,135.00		2,912.02		705.56		5,222.98	35.80
510-652.000-731.000	MATERIALS & SUPPLIES	13,000.00		6,160.99		2,479.20		6,839.01	47.39
510-652.000-851.000	MVP EQUIPMENT RENTAL	30,000.00		29,807.76		3,211.83		192.24	99.36
Total Dept 652.000 - WATER MAINTENANCE SERVICES		93,330.00		50,582.98		9,242.18		42,747.02	54.20
Dept 653.000 - WATER METER MAINTENANCE									
510-653.000-704.100	STAFF - OVERTIME	0.00		8.67		0.00		(8.67)	100.00
510-653.000-706.000	CITY LABOR - DPW	4,800.00		1,349.04		243.60		3,450.96	28.11
510-653.000-721.000	FICA/MEDICARE - CITY SHARE	370.00		104.38		18.63		265.62	28.21
510-653.000-722.000	ICMA - CITY SHARE	65.00		18.26		3.08		46.74	28.09
510-653.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,100.00		339.66		61.29		760.34	30.88
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		1,151.29		159.56		(151.29)	115.13
Total Dept 653.000 - WATER METER MAINTENANCE		7,385.00		4,337.52		486.16		3,047.48	58.73

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 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	12,606.40	2,289.95	17,393.60	42.02
510-654.000-721.000	FICA/MEDICARE - CITY SHARE	2,300.00	972.36	175.10	1,327.64	42.28
510-654.000-722.000	ICMA - CITY SHARE	395.00	193.87	9.51	201.13	49.08
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,875.00	3,124.23	607.75	3,750.77	45.44
510-654.000-851.000	MVP EQUIPMENT RENTAL	17,000.00	7,239.40	1,170.75	9,760.60	42.58
Total Dept 654.000 - WATER METER READING		59,570.00	24,136.26	4,253.06	35,433.74	40.52
Dept 661.000 - WATER PRODUCTION & OPERATION						
510-661.000-704.100	STAFF - OVERTIME	8,385.00	4,050.25	983.48	4,334.75	48.30
510-661.000-704.200	HOLIDAY COMPENSATION	0.00	494.09	209.76	(494.09)	100.00
510-661.000-706.000	CITY LABOR - DPW	85,000.00	23,177.63	3,824.48	61,822.37	27.27
510-661.000-721.000	FICA/MEDICARE - CITY SHARE	6,530.00	2,148.43	387.31	4,381.57	32.90
510-661.000-722.000	ICMA - CITY SHARE	1,115.00	514.84	60.20	600.16	46.17
510-661.000-728.000	RETIREMENT PLANS (CITY SHARE)	19,475.00	6,637.14	1,267.59	12,837.86	34.08
510-661.000-731.000	MATERIALS & SUPPLIES	1,500.00	445.67	8.60	1,054.33	29.71
510-661.000-738.000	OPERATING SUPPLIES	50,000.00	23,380.95	3,525.00	26,619.05	46.76
510-661.000-739.000	LABORATORY SUPPLIES	2,500.00	528.88	141.88	1,971.12	21.16
510-661.000-744.000	TELEPHONE & INTERNET	3,200.00	1,684.44	289.43	1,515.56	52.64
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	12,933.62	1,106.00	32,066.38	28.74
510-661.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	9,958.05	1,839.27	14,041.95	41.49
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	114,147.86	13,643.00	218,057.14	34.36
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE						
510-662.000-706.000	CITY LABOR - DPW	1,600.00	40.86	11.56	1,559.14	2.55
510-662.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	3.13	0.89	76.87	3.91
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	11.09	3.14	218.91	4.82
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	8.64	8.64	91.36	8.64
Total Dept 662.000 - BUILDING & GROUNDS MAINTENANCE		3,125.00	381.70	24.23	2,743.30	12.21
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 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 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						
510-679.000-704.100	STAFF - OVERTIME	0.00	48.74	48.74	(48.74)	100.00
510-679.000-706.000	CITY LABOR - DPW	0.00	64.08	64.08	(64.08)	100.00
510-679.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	8.64	8.64	(8.64)	100.00
510-679.000-722.000	ICMA - CITY SHARE	0.00	1.46	1.46	(1.46)	100.00
510-679.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	28.38	28.38	(28.38)	100.00
510-679.000-731.000	MATERIALS & SUPPLIES	30,000.00	12,760.00	0.00	17,240.00	42.53
510-679.000-851.000	MVP EQUIPMENT RENTAL	0.00	55.98	55.98	(55.98)	100.00
Total Dept 679.000 - WATER NEW METERS		30,000.00	12,967.28	207.28	17,032.72	43.22
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	965.49	310.72	29,034.51	3.22

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	2,310.00	77.95	24.35	2,232.05	3.37
510-683.000-722.000	ICMA - CITY SHARE	400.00	25.55	10.04	374.45	6.39
510-683.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,875.00	237.35	69.95	6,637.65	3.45
510-683.000-731.000	MATERIALS & SUPPLIES	8,000.00	6,391.11	4,602.00	1,608.89	79.89
510-683.000-749.000	CONTRACTUAL SERVICES	600,000.00	48,374.51	13,984.83	551,625.49	8.06
510-683.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	4,996.54	245.30	5,003.46	49.97
Total Dept 683.000 - WATER REPLACEMENT SERVICES		660,545.00	61,104.12	19,247.19	599,440.88	9.25
Dept 684.000 - WATER REPLACEMENT EQUIPMENT						
510-684.000-731.000	MATERIALS & SUPPLIES	800.00	1,263.97	1,263.97	(463.97)	158.00
Total Dept 684.000 - WATER REPLACEMENT EQUIPMENT		800.00	1,263.97	1,263.97	(463.97)	158.00
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	77,183.52	23,525.00	83,816.48	47.94
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	89,974.34	23,525.00	119,025.66	43.05
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	0.00	229,170.00	38.89
Total Dept 999.000 - GASB 34		375,000.00	145,830.00	0.00	229,170.00	38.89

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		5,185,826.00	1,556,358.44	234,636.75	3,629,467.56	30.01
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Fund 510 - WATER & SEWER FUND:						
TOTAL REVENUES		4,708,000.00	2,510,961.80	523,409.01	2,197,038.20	53.33
TOTAL EXPENDITURES		5,185,826.00	1,556,358.44	234,636.75	3,629,467.56	30.01
NET OF REVENUES & EXPENDITURES		(477,826.00)	954,603.36	288,772.26	(1,432,429.36)	199.78

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL						
Revenues						
Dept 000.000						
601-000.000-501.000	INTEREST INCOME	3,000.00	50.36	3.16	2,949.64	1.68
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	7,521.13	1,159.17	6,388.87	54.07
601-000.000-601.000	BILLINGS TO DEPARTMENTS	464,100.00	283,063.99	54,811.46	181,036.01	60.99
Total Dept 000.000		491,810.00	290,635.48	55,973.79	201,174.52	59.10
TOTAL REVENUES		491,810.00	290,635.48	55,973.79	201,174.52	59.10
Expenditures						
Dept 710.000 - MVP ADMINISTRATION						
601-710.000-703.000	ADMINISTRATIVE SALARIES	6,515.00	1,335.68	342.23	5,179.32	20.50
601-710.000-704.100	STAFF - OVERTIME	0.00	31.17	0.00	(31.17)	100.00
601-710.000-704.200	HOLIDAY COMPENSATION	0.00	1,483.10	945.11	(1,483.10)	100.00
601-710.000-706.000	CITY LABOR - DPW	1,800.00	524.96	0.00	1,275.04	29.16
601-710.000-710.000	COMPENSATED ABSENCES	0.00	4,709.42	1,257.79	(4,709.42)	100.00
601-710.000-711.000	LONGEVITY	75.00	965.06	0.00	(890.06)	1,286.75
601-710.000-712.000	SPECIAL COMPENSATION	0.00	221.84	63.38	(221.84)	100.00
601-710.000-715.000	HEALTH REIMBURSEMENT	0.00	94.16	22.01	(94.16)	100.00
601-710.000-719.000	CLOTHING ALLOWANCE	500.00	279.92	52.01	220.08	55.98
601-710.000-721.000	FICA/MEDICARE - CITY SHARE	635.00	749.53	213.38	(114.53)	118.04
601-710.000-722.000	ICMA - CITY SHARE	20.00	89.10	25.46	(69.10)	445.50
601-710.000-723.000	VISION CARE	200.00	383.49	14.74	(183.49)	191.75
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,500.00	34.80	33.83	2,465.20	1.39
601-710.000-725.604	DENTAL & HEALTH BENEFITS	18,000.00	8,082.67	236.00	9,917.33	44.90
601-710.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,000.00	2,891.53	801.35	(891.53)	144.58
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	21,876.43	4,007.29	10,728.57	67.10
Dept 712.000 - MVP EQUIPMENT MAINTENANCE						
601-712.000-704.100	STAFF - OVERTIME	4,150.00	78.45	0.00	4,071.55	1.89
601-712.000-706.000	CITY LABOR - DPW	53,465.00	18,281.52	4,331.98	35,183.48	34.19
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	1,406.19	332.96	1,813.81	43.67
601-712.000-722.000	ICMA - CITY SHARE	550.00	34.99	33.18	515.01	6.36
601-712.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,600.00	4,936.69	1,128.96	4,663.31	51.42
601-712.000-731.000	MATERIALS & SUPPLIES	65,000.00	29,361.79	2,672.48	35,638.21	45.17
601-712.000-734.000	GASOLINE & OIL	34,000.00	17,564.73	1,231.33	16,435.27	51.66
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	9,535.00	0.00	8,965.00	51.54
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	22,701.50	0.00	(17,701.50)	454.03
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	104,000.86	9,730.89	272,133.14	27.65

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	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	6,142.22	1,999.70	17,057.78	26.48
601-713.000-721.000	FICA/MEDICARE - CITY SHARE	1,380.00	465.93	152.31	914.07	33.76
601-713.000-722.000	ICMA - CITY SHARE	235.00	74.36	20.07	160.64	31.64
601-713.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,120.00	1,539.51	512.19	2,580.49	37.37
601-713.000-731.000	MATERIALS & SUPPLIES	6,000.00	806.13	68.50	5,193.87	13.44
601-713.000-744.000	TELEPHONE & INTERNET	7,857.00	3,520.62	586.77	4,336.38	44.81
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	4,915.70	133.62	8,084.30	37.81
601-713.000-851.000	MVP EQUIPMENT RENTAL	0.00	358.43	0.00	(358.43)	100.00
Total Dept 713.000 - DPW GARAGE BLDG & GROUNDS		98,567.00	23,017.43	3,473.16	75,549.57	23.35
TOTAL EXPENDITURES		507,306.00	148,894.72	17,211.34	358,411.28	29.35
Fund 601 - MOTOR VEHICLE POOL:						
TOTAL REVENUES		491,810.00	290,635.48	55,973.79	201,174.52	59.10
TOTAL EXPENDITURES		507,306.00	148,894.72	17,211.34	358,411.28	29.35
NET OF REVENUES & EXPENDITURES		(15,496.00)	141,740.76	38,762.45	(157,236.76)	914.69

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 666 - INFORMATION TECHNOLOGY POOL FUND						
Revenues						
Dept 000.000						
666-000.000-501.000	INTEREST INCOME	0.00	73.33	13.22	(73.33)	100.00
666-000.000-601.000	BILLINGS TO DEPARTMENTS	300,000.00	150,000.00	25,000.00	150,000.00	50.00
Total Dept 000.000		300,000.00	150,073.33	25,013.22	149,926.67	50.02
TOTAL REVENUES		300,000.00	150,073.33	25,013.22	149,926.67	50.02
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	9,566.13	777.85	6,433.87	59.79
666-228.000-746.000	PROFESSIONAL SERVICES	100,000.00	46,092.40	6,460.00	53,907.60	46.09
666-228.000-749.000	CONTRACTUAL SERVICES	82,500.00	32,931.37	3,181.07	49,568.63	39.92
666-228.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	68,250.00	6,238.95	6,238.95	62,011.05	9.14
Total Dept 228.000 - INFORMATION TECHNOLOGY		296,750.00	95,684.95	16,657.87	201,065.05	32.24
TOTAL EXPENDITURES		296,750.00	95,684.95	16,657.87	201,065.05	32.24
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:						
TOTAL REVENUES		300,000.00	150,073.33	25,013.22	149,926.67	50.02
TOTAL EXPENDITURES		296,750.00	95,684.95	16,657.87	201,065.05	32.24
NET OF REVENUES & EXPENDITURES		3,250.00	54,388.38	8,355.35	(51,138.38)	1,673.49

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUND						
Revenues						
Dept 000.000						
701-000.000-501.000	INTEREST INCOME	0.00	985.18	89.64	(985.18)	100.00
Total Dept 000.000		0.00	985.18	89.64	(985.18)	100.00
TOTAL REVENUES		0.00	985.18	89.64	(985.18)	100.00
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		0.00	985.18	89.64	(985.18)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	985.18	89.64	(985.18)	100.00