



Manager's Report May 16th Council Meeting

Volunteer Opportunities

The City has several opportunities for citizens to participate in their local government. City Council, District 2—partial term appointment; Downtown Development Authority; Charlotte Area Recreation Co-Op; Camp Frances Board; and Ad Hoc Water Treatment Committee. Interested persons can find more information here: <https://www.charlottemi.org/volunteers-wanted/>

ARPA Townhall and Survey

The City has approximately \$877,000 available for funding projects from federal American Rescue Plan Act funds. We are asking for feedback on how to invest these one-time federal dollars. Hardcopies were sent out in the County Journal and are available at City Hall. [Click here to complete the survey online](#). Join us on Thursday, June 9th at 7pm in the Council Chambers to give your feedback. More information is available at www.charlottemi.org/ARPA/

Monthly Revenue and Expense Report

The revenue and Expense report for month of April and year-to-date is attached. Please contact Finance Director/Treasurer Smith with any questions.

City Manager Vacation

I will be on vacation the week of May 16th, but I am available via text/email/phone.

Assistance Programs

For persons who may be facing financial difficulties with utilities, mortgage/rent, or other hardships, there are a number of assistance programs available. More information can be found on the city's website: <https://www.charlottemi.org/assistance-programs-available/>

RAVE Alerts

The City participates in RAVE Alerts which provides alert notifications to participants via voice, email, text, and posts to social media. There are several ways to register: Text CHARLOTTE to 67283; Download the Smart911 app; Register for a free and secure safety profile online at Smart911.com.

User: ESMITH

DB: Charlotte

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 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	3,236,733.40	0.00	(136,733.40)	104.41
101-000.000-411.100	YARD WASTE PROPERTY TAX	39,000.00	40,953.17	0.00	(1,953.17)	105.01
101-000.000-412.000	TRAILER PARK TAXES	3,500.00	4,473.00	459.00	(973.00)	127.80
101-000.000-413.000	TAXES - COLLECTION FEES	100,000.00	126,157.57	0.00	(26,157.57)	126.16
101-000.000-414.000	TAXES - INTEREST & PENALTIES	5,000.00	283.15	0.00	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	740.00	40.00	(740.00)	100.00
101-000.000-432.000	LIQUOR LICENSE	10,000.00	11,041.80	68.75	(1,041.80)	110.42
101-000.000-433.000	STATE REV SHARING-SALES TAX	900,000.00	749,576.00	184,658.00	150,424.00	83.29
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	29,875.66	513.14	10,124.34	74.69
101-000.000-447.000	ACCIDENT, FOIA, COPIES	2,000.00	3,017.48	637.13	(1,017.48)	150.87
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	4,805.00	150.00	(805.00)	120.13
101-000.000-472.000	DISTRICT COURT FINES	5,000.00	5,668.12	786.72	(668.12)	113.36
101-000.000-501.000	INTEREST INCOME	0.00	2,197.30	153.81	(2,197.30)	100.00
101-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	460,078.15	0.00	(460,078.15)	100.00
101-000.000-593.000	RENT EARNED-CITY PROPERTY	1,000.00	680.00	100.00	320.00	68.00
101-000.000-596.000	SUNDRY REVENUE	20,000.00	36,619.34	2,982.91	(16,619.34)	183.10
101-000.000-600.000	REIMBURSEMENTS	0.00	14.34	14.34	(14.34)	100.00
101-000.000-602.000	CONTRIBUTIONS FROM RETIREES	0.00	7,163.58	1,500.00	(7,163.58)	100.00
101-000.000-605.510	CONTRIBUTION FROM W & S FUND	350,000.00	233,328.00	0.00	116,672.00	66.67
101-000.000-628.000	RENTAL REGISTRATION FEE	50,000.00	54,950.00	15,450.00	(4,950.00)	109.90
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	5,199,891.69	207,513.80	(351,391.69)	107.25
TOTAL REVENUES		4,848,500.00	5,199,891.69	207,513.80	(351,391.69)	107.25
Expenditures						
Dept 000.000						
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB	0.00	(2,625.92)	(223.20)	2,625.92	100.00
Total Dept 000.000		0.00	(2,625.92)	(223.20)	2,625.92	100.00
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS						
101-100.000-708.000	COUNCIL COMPENSATION	16,500.00	10,377.60	1,461.30	6,122.40	62.89
101-100.000-721.000	FICA/MEDICARE - CITY SHARE	1,300.00	793.91	111.79	506.09	61.07
101-100.000-731.000	MATERIALS & SUPPLIES	100.00	52.00	0.00	48.00	52.00
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	825.00	0.00	175.00	82.50
101-100.000-751.000	MEETING EXPENSE	200.00	0.00	0.00	200.00	0.00
101-100.000-972.000	MISCELLANEOUS	0.00	2.58	0.00	(2.58)	100.00
Total Dept 100.000 - MAYOR, CITY COUCIL & BOARDS		24,100.00	12,387.09	1,573.09	11,712.91	51.40
Dept 150.000 - CITY MANAGER						
101-150.000-703.000	ADMINSTRATIVE SALARIES	100,000.00	67,568.57	6,730.76	32,431.43	67.57

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-150.000-704.200	HOLIDAY COMPENSATION	0.00	4,120.90	0.00	(4,120.90)	100.00
101-150.000-710.000	COMPENSATED ABSENCES	0.00	7,980.78	961.54	(7,980.78)	100.00
101-150.000-721.000	FICA/MEDICARE - CITY SHARE	7,650.00	5,977.07	559.04	1,672.93	78.13
101-150.000-723.000	VISION CARE	370.00	582.32	32.28	(212.32)	157.38
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	585.28	231.92	(45.28)	108.39
101-150.000-725.604	DENTAL & HEALTH BENEFITS	17,100.00	15,485.30	1,580.03	1,614.70	90.56
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,000.00	10,967.13	769.24	(967.13)	109.67
101-150.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-150.000-732.000	POSTAGE	200.00	146.98	0.00	53.02	73.49
101-150.000-735.000	DUES & SUBSCRIPTIONS	1,200.00	145.00	0.00	1,055.00	12.08
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	6,329.37	690.78	1,570.63	80.12
101-150.000-746.000	PROFESSIONAL SERVICES	10,000.00	25,740.25	3,111.98	(15,740.25)	257.40
101-150.000-747.000	INSURANCE & BONDS	25.00	20.00	20.00	5.00	80.00
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	145,648.95	14,687.57	9,936.05	93.61
Dept 200.000 - CITY CLERK						
101-200.000-703.000	ADMINSTRATIVE SALARIES	60,000.00	44,250.00	5,000.00	15,750.00	73.75
101-200.000-704.000	STAFF WAGES	45,324.00	34,146.32	2,600.46	11,177.68	75.34
101-200.000-704.100	STAFF - OVERTIME	1,500.00	1,091.42	253.79	408.58	72.76
101-200.000-704.200	HOLIDAY COMPENSATION	0.00	2,979.54	0.00	(2,979.54)	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	2,806.93	1,268.93	(2,806.93)	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	324.98	125.00	(324.98)	100.00
101-200.000-721.000	FICA/MEDICARE - CITY SHARE	8,287.00	6,788.50	691.89	1,498.50	81.92
101-200.000-723.000	VISION CARE	740.00	554.75	41.11	185.25	74.97
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	991.00	566.57	(6,573.20)	424.43	57.17
101-200.000-725.603	RETIREMENT HEALTH BENEFITS	9,000.00	6,355.28	604.80	2,644.72	70.61
101-200.000-725.604	DENTAL & HEALTH BENEFITS	35,000.00	31,695.17	3,233.98	3,304.83	90.56
101-200.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,075.00	16,435.86	1,762.36	(6,360.86)	163.14
101-200.000-730.000	SAFETY SUPPLIES	1,000.00	74.92	0.00	925.08	7.49
101-200.000-731.000	MATERIALS & SUPPLIES	6,000.00	4,660.34	687.69	1,339.66	77.67
101-200.000-732.000	POSTAGE	1,500.00	1,646.93	0.00	(146.93)	109.80
101-200.000-735.000	DUES & SUBSCRIPTIONS	500.00	694.00	0.00	(194.00)	138.80
101-200.000-737.000	PRINTING & PUBLISHING	6,000.00	6,120.35	0.00	(120.35)	102.01
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	20,537.30	2,053.73	6,962.70	74.68
101-200.000-746.000	PROFESSIONAL SERVICES	67,500.00	11,967.21	154.00	55,532.79	17.73
101-200.000-747.000	INSURANCE & BONDS	130.00	111.00	111.00	19.00	85.38
101-200.000-748.000	CONFERENCES & TRAINING	2,000.00	806.60	106.60	1,193.40	40.33
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	4,680.75	1,329.64	1,319.25	78.01
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	203,967.07	13,451.78	108,779.93	65.22
Dept 210.000 - CITY ASSESSOR						
101-210.000-704.000	STAFF WAGES	49,300.00	30,644.83	3,032.32	18,655.17	62.16

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-210.000-704.200	HOLIDAY COMPENSATION	0.00	1,838.42	0.00	(1,838.42)	100.00
101-210.000-709.000	OTHER COMPENSATION	500.00	525.00	0.00	(25.00)	105.00
101-210.000-710.000	COMPENSATED ABSENCES	0.00	6,748.18	758.08	(6,748.18)	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	3,115.95	289.97	808.05	79.41
101-210.000-723.000	VISION CARE	210.00	419.52	18.71	(209.52)	199.77
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	500.00	284.08	128.15	215.92	56.82
101-210.000-725.604	DENTAL & HEALTH BENEFITS	15,000.00	13,583.64	1,385.99	1,416.36	90.56
101-210.000-728.000	RETIREMENT PLANS (CITY SHARE)	21,000.00	19,978.86	1,859.20	1,021.14	95.14
101-210.000-731.000	MATERIALS & SUPPLIES	890.00	349.99	0.00	540.01	39.32
101-210.000-732.000	POSTAGE	2,750.00	2,038.02	0.00	711.98	74.11
101-210.000-735.000	DUES & SUBSCRIPTIONS	500.00	267.25	0.00	232.75	53.45
101-210.000-737.000	PRINTING & PUBLISHING	2,600.00	1,152.32	0.00	1,447.68	44.32
101-210.000-744.000	TELEPHONE & INTERNET	7,900.00	5,899.80	589.98	2,000.20	74.68
101-210.000-746.000	PROFESSIONAL SERVICES	1,500.00	4,061.04	481.84	(2,561.04)	270.74
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	30,713.00	3,159.00	19,287.00	61.43
101-210.000-864.000	CAPITAL OUTLAY - EQUIPMENT	250.00	0.00	0.00	250.00	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	123,119.90	11,703.24	35,804.10	77.47
Dept 220.000 - FINANCE & TREASURY						
101-220.000-703.000	ADMINSTRATIVE SALARIES	75,000.00	52,950.06	5,850.00	22,049.94	70.60
101-220.000-704.000	STAFF WAGES	71,212.00	43,556.68	2,633.86	27,655.32	61.16
101-220.000-704.100	STAFF - OVERTIME	2,000.00	123.57	0.00	1,876.43	6.18
101-220.000-704.200	HOLIDAY COMPENSATION	0.00	3,750.18	0.00	(3,750.18)	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	20,362.76	4,033.87	(20,362.76)	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	2,250.00	250.00	(2,250.00)	100.00
101-220.000-719.000	CLOTHING ALLOWANCE	600.00	375.00	125.00	225.00	62.50
101-220.000-721.000	FICA/MEDICARE - CITY SHARE	11,518.00	9,364.91	944.16	2,153.09	81.31
101-220.000-723.000	VISION CARE	350.00	443.26	60.56	(93.26)	126.65
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,000.00	793.33	296.92	206.67	79.33
101-220.000-725.604	DENTAL & HEALTH BENEFITS	30,427.00	27,553.95	2,811.44	2,873.05	90.56
101-220.000-728.000	RETIREMENT PLANS (CITY SHARE)	25,607.00	23,636.76	2,361.38	1,970.24	92.31
101-220.000-728.001	RETIRMENT HEALTH SAVINGS	2,050.00	1,593.55	153.86	456.45	77.73
101-220.000-731.000	MATERIALS & SUPPLIES	3,200.00	962.21	155.00	2,237.79	30.07
101-220.000-732.000	POSTAGE	3,000.00	1,996.92	0.00	1,003.08	66.56
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	2,208.06	0.00	(208.06)	110.40
101-220.000-744.000	TELEPHONE & INTERNET	16,000.00	11,949.00	1,194.90	4,051.00	74.68
101-220.000-746.000	PROFESSIONAL SERVICES	61,000.00	108,495.93	207.00	(47,495.93)	177.86
101-220.000-747.000	INSURANCE & BONDS	43,724.00	38,247.00	38,247.00	5,477.00	87.47
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	0.00	(848.02)	100.00
101-220.000-749.003	ANNEXATION TAX SHARING	60,000.00	52,169.09	0.00	7,830.91	86.95
101-220.000-972.000	MISCELLANEOUS	1,000.00	14,385.57	0.00	(13,385.57)	1,438.56
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	420,879.32	59,324.95	(7,541.32)	101.82
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						

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			NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-221.000-723.000	VISION CARE	0.00	212.68	0.00	(212.68)	100.00
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	491.20	0.00	(491.20)	100.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	703.88	0.00	(703.88)	100.00
Dept 230.000 - COMMUNITY DEVELOPMENT						
101-230.000-703.000	ADMINISTRATIVE SALARIES	70,304.00	46,979.76	4,867.20	23,324.24	66.82
101-230.000-704.000	STAFF WAGES	100,000.00	19,621.00	4,889.50	80,379.00	19.62
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	3,387.53	0.00	(3,387.53)	100.00
101-230.000-706.000	CITY LABOR - DPW	5,125.00	4,474.77	23.12	650.23	87.31
101-230.000-710.000	COMPENSATED ABSENCES	0.00	8,749.46	540.80	(8,749.46)	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	6,331.96	772.27	(838.96)	115.27
101-230.000-722.000	ICMA - CITY SHARE	0.00	34.36	0.00	(34.36)	100.00
101-230.000-723.000	VISION CARE	400.00	311.28	32.27	88.72	77.82
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	365.30	170.40	174.70	67.65
101-230.000-725.604	DENTAL & HEALTH BENEFITS	19,800.00	17,930.40	1,829.51	1,869.60	90.56
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	29,971.00	32,876.27	2,658.90	(2,905.27)	109.69
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	1,085.19	80.58	(335.19)	144.69
101-230.000-732.000	POSTAGE	200.00	540.25	0.00	(340.25)	270.13
101-230.000-735.000	DUES & SUBSCRIPTIONS	400.00	410.00	0.00	(10.00)	102.50
101-230.000-737.000	PRINTING & PUBLISHING	250.00	2,295.69	0.00	(2,045.69)	918.28
101-230.000-744.000	TELEPHONE & INTERNET	12,000.00	9,972.98	1,114.35	2,027.02	83.11
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	529.00	529.00	(498.00)	1,706.45
101-230.000-748.000	CONFERENCES & TRAINING	0.00	1,572.96	1,572.96	(1,572.96)	100.00
101-230.000-749.000	CONTRACTUAL SERVICES	0.00	1,915.00	415.00	(1,915.00)	100.00
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	2,000.00	1,565.25	0.00	434.75	78.26
101-230.000-755.000	CONTRIBUTION TO OTHERS	36,000.00	3,000.00	0.00	33,000.00	8.33
101-230.000-850.000	RENTAL EXPENSE	2,466.00	2,055.00	205.50	411.00	83.33
101-230.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	5,043.01	56.60	(43.01)	100.86
101-230.000-864.000	CAPITAL OUTLAY - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	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	172,931.08	19,757.96	149,748.92	53.59
Dept 300.000 - POLICE DEPARTMENT						
101-300.000-703.000	ADMINISTRATIVE SALARIES	83,250.00	52,556.53	4,754.78	30,693.47	63.13
101-300.000-704.000	STAFF WAGES	825,036.00	594,400.35	58,967.13	230,635.65	72.05
101-300.000-704.100	STAFF - OVERTIME	110,000.00	91,643.02	8,354.37	18,356.98	83.31
101-300.000-704.200	HOLIDAY COMPENSATION	0.00	38,863.65	0.00	(38,863.65)	100.00
101-300.000-706.000	CITY LABOR - DPW	0.00	346.39	0.00	(346.39)	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	105,222.98	11,341.00	(105,222.98)	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	6,678.57	500.00	(678.57)	111.31
101-300.000-719.000	CLOTHING ALLOWANCE	500.00	375.00	125.00	125.00	75.00
101-300.000-721.000	FICA/MEDICARE - CITY SHARE	15,094.00	15,939.11	1,457.25	(845.11)	105.60
101-300.000-722.000	ICMA - CITY SHARE	25,100.00	15,352.18	1,482.00	9,747.82	61.16
101-300.000-723.000	VISION CARE	5,000.00	4,507.32	392.41	492.68	90.15
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	29,000.00	5,523.84	2,299.90	23,476.16	19.05

User: ESMITH

DB: Charlotte

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	18,000.00	12,710.60	1,209.59	5,289.40	70.61
101-300.000-725.604	DENTAL & HEALTH BENEFITS	205,000.00	185,643.07	18,941.89	19,356.93	90.56
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	440,000.00	389,063.14	35,923.79	50,936.86	88.42
101-300.000-730.000	SAFETY SUPPLIES	11,000.00	10,031.46	0.00	968.54	91.20
101-300.000-731.000	MATERIALS & SUPPLIES	12,500.00	7,336.37	759.41	5,163.63	58.69
101-300.000-732.000	POSTAGE	3,500.00	1,697.00	0.00	1,803.00	48.49
101-300.000-733.000	UNIFORM & CLEANING	15,000.00	11,546.93	1,201.23	3,453.07	76.98
101-300.000-734.000	GASOLINE & OIL	23,000.00	36,399.61	3,260.59	(13,399.61)	158.26
101-300.000-735.000	DUES & SUBSCRIPTIONS	1,500.00	715.00	0.00	785.00	47.67
101-300.000-737.000	PRINTING & PUBLISHING	1,000.00	2,365.03	0.00	(1,365.03)	236.50
101-300.000-740.000	VEHICLE MAINTENANCE	15,000.00	9,849.20	4,921.27	5,150.80	65.66
101-300.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	9.18	0.00	(9.18)	100.00
101-300.000-744.000	TELEPHONE & INTERNET	77,000.00	61,433.06	6,527.36	15,566.94	79.78
101-300.000-746.000	PROFESSIONAL SERVICES	60,000.00	34,063.12	4,894.25	25,936.88	56.77
101-300.000-747.000	INSURANCE & BONDS	26,065.00	22,697.00	22,697.00	3,368.00	87.08
101-300.000-748.000	CONFERENCES & TRAINING	1,500.00	1,433.12	0.00	66.88	95.54
101-300.000-749.000	CONTRACTUAL SERVICES	25,000.00	12,137.08	3,434.38	12,862.92	48.55
101-300.000-850.000	RENTAL EXPENSE	1,989.00	1,657.50	165.75	331.50	83.33
101-300.000-851.000	MVP EQUIPMENT RENTAL	100.00	71.40	0.00	28.60	71.40
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	50,000.00	49,241.97	0.00	758.03	98.48
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	26,500.00	23,040.00	23,040.00	3,460.00	86.94
101-300.000-970.000	MILEAGE ALLOWANCE	500.00	644.12	463.98	(144.12)	128.82
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	1,838,180.49	217,114.33	291,653.51	86.31
Dept 410.000 - PUBLIC WORKS ADMINISTRATION						
101-410.000-703.000	ADMINISTRATIVE SALARIES	44,539.00	25,628.51	2,839.80	18,910.49	57.54
101-410.000-704.000	STAFF WAGES	0.00	3,272.10	282.75	(3,272.10)	100.00
101-410.000-704.100	STAFF - OVERTIME	0.00	761.59	39.32	(761.59)	100.00
101-410.000-704.200	HOLIDAY COMPENSATION	0.00	1,057.16	0.00	(1,057.16)	100.00
101-410.000-706.000	CITY LABOR - DPW	17,084.00	5,900.33	822.10	11,183.67	34.54
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	17,033.07	1,198.38	(17,033.07)	100.00
101-410.000-711.000	LONGEVITY	600.00	2,341.74	63.91	(1,741.74)	390.29
101-410.000-712.000	SPECIAL COMPENSATION	1,000.00	597.04	54.08	402.96	59.70
101-410.000-715.000	HEALTH REIMBURSEMENT	1,654.00	261.12	28.16	1,392.88	15.79
101-410.000-718.000	AUTO ALLOWANCE	975.00	723.86	69.88	251.14	74.24
101-410.000-719.000	CLOTHING ALLOWANCE	0.00	1,209.58	230.00	(1,209.58)	100.00
101-410.000-721.000	FICA/MEDICARE - CITY SHARE	3,651.00	5,968.15	412.58	(2,317.15)	163.47
101-410.000-722.000	ICMA - CITY SHARE	0.00	528.86	51.66	(528.86)	100.00
101-410.000-723.000	VISION CARE	120.00	339.45	32.86	(219.45)	282.88
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,820.00	754.06	(251.00)	7,065.94	9.64
101-410.000-725.603	RETIREMENT HEALTH BENEFITS	17,000.00	12,004.45	1,142.39	4,995.55	70.61
101-410.000-725.604	DENTAL & HEALTH BENEFITS	430.00	389.42	39.73	40.58	90.56
101-410.000-728.000	RETIREMENT PLANS (CITY SHARE)	16,050.00	21,607.00	1,919.50	(5,557.00)	134.62
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	558.56	53.40	1,441.44	27.93
101-410.000-732.000	POSTAGE	2,800.00	1,714.94	0.00	1,085.06	61.25
101-410.000-735.000	DUES & SUBSCRIPTIONS	400.00	802.80	0.00	(402.80)	200.70
101-410.000-737.000	PRINTING & PUBLISHING	1,000.00	393.91	0.00	606.09	39.39
101-410.000-744.000	TELEPHONE & INTERNET	30,500.00	25,254.55	2,803.47	5,245.45	82.80
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	1,224.00	1,224.00	211.00	85.30

User: ESMITH

PERIOD ENDING 04/30/2022

DB: Charlotte

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	7,071.05	2,720.34	728.95	90.65
101-410.000-868.000	EATON COUNTY DRAIN ASSESSMENT	9,200.00	14,569.68	0.00	(5,369.68)	158.37
101-410.000-972.000	MISCELLANEOUS	100.00	8.10	8.10	91.90	8.10
Total Dept 410.000 - PUBLIC WORKS ADMINISTRATION		168,958.00	172,099.88	15,785.41	(3,141.88)	101.86
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	7,272.20	2,091.52	3,077.80	70.26
101-422.000-721.000	FICA/MEDICARE - CITY SHARE	620.00	627.34	159.43	(7.34)	101.18
101-422.000-722.000	ICMA - CITY SHARE	100.00	13.05	7.70	86.95	13.05
101-422.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,850.00	2,215.09	559.00	(365.09)	119.73
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	13,110.00	0.00	3,490.00	78.98
101-422.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	9,775.56	4,727.36	224.44	97.76
Total Dept 422.000 - LEAF COLLECTION		40,520.00	33,959.22	7,545.01	6,560.78	83.81
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	787.24	0.00	2,012.76	28.12
101-424.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	60.44	0.00	94.56	38.99
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	204.75	0.00	255.25	44.51
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	5,871.88	0.00	1,928.12	75.28
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	1,484.06	0.00	(284.06)	123.67
101-424.000-862.000	CAP. OUTLAY-IMPROVEMENTS	8,000.00	36,461.42	220.00	(28,461.42)	455.77
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	53,525.74	220.00	25,014.26	68.15
Dept 425.000 - PARKING SERVICES/WINTER MAINT.						
101-425.000-704.100	STAFF - OVERTIME	700.00	1,861.99	0.00	(1,161.99)	266.00
101-425.000-706.000	CITY LABOR - DPW	9,050.00	5,364.03	0.00	3,685.97	59.27
101-425.000-721.000	FICA/MEDICARE - CITY SHARE	540.00	553.34	0.00	(13.34)	102.47
101-425.000-722.000	ICMA - CITY SHARE	100.00	72.04	0.00	27.96	72.04
101-425.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,600.00	1,864.13	0.00	(264.13)	116.51
101-425.000-731.000	MATERIALS & SUPPLIES	8,000.00	4,413.59	0.00	3,586.41	55.17
101-425.000-851.000	MVP EQUIPMENT RENTAL	9,000.00	15,306.36	0.00	(6,306.36)	170.07
Total Dept 425.000 - PARKING SERVICES/WINTER MAINT.		28,990.00	29,435.48	0.00	(445.48)	101.54
Dept 452.000 - TREE WORK						
101-452.000-704.100	STAFF - OVERTIME	2,500.00	315.12	0.00	2,184.88	12.60
101-452.000-706.000	CITY LABOR - DPW	32,300.00	13,823.91	1,785.46	18,476.09	42.80
101-452.000-721.000	FICA/MEDICARE - CITY SHARE	2,000.00	1,079.54	135.19	920.46	53.98
101-452.000-722.000	ICMA - CITY SHARE	350.00	74.82	1.93	275.18	21.38

User: ESMITH

DB: Charlotte

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-452.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,750.00	3,744.00	482.66	2,006.00	65.11
101-452.000-731.000	MATERIALS & SUPPLIES	1,800.00	890.78	0.00	909.22	49.49
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	1,037.34	0.00	6,962.66	12.97
101-452.000-851.000	MVP EQUIPMENT RENTAL	38,000.00	36,380.93	5,835.14	1,619.07	95.74
Total Dept 452.000 - TREE WORK		90,850.00	57,346.44	8,240.38	33,503.56	63.12
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	53,207.75	0.00	31,792.25	62.60
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	55,627.73	0.00	31,372.27	63.94
Dept 664.000 - CITY HALL BUILDING & GROUNDS						
101-664.000-706.000	CITY LABOR - DPW	1,300.00	1,855.30	87.20	(555.30)	142.72
101-664.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	143.08	6.61	(63.08)	178.85
101-664.000-722.000	ICMA - CITY SHARE	15.00	26.29	0.00	(11.29)	175.27
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.23	0.00	(0.23)	100.00
101-664.000-728.000	RETIREMENT PLANS (CITY SHARE)	230.00	468.81	23.68	(238.81)	203.83
101-664.000-731.000	MATERIALS & SUPPLIES	6,500.00	4,808.38	136.47	1,691.62	73.98
101-664.000-744.000	TELEPHONE & INTERNET	7,900.00	5,899.80	589.98	2,000.20	74.68
101-664.000-745.000	UTILITIES	60,000.00	53,081.15	0.00	6,918.85	88.47
101-664.000-747.000	INSURANCE & BONDS	7,922.00	6,392.00	6,392.00	1,530.00	80.69
101-664.000-749.000	CONTRACTUAL SERVICES	53,000.00	25,626.86	156.63	27,373.14	48.35
101-664.000-851.000	MVP EQUIPMENT RENTAL	500.00	1,776.51	40.86	(1,276.51)	355.30
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	0.00	(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	100,754.32	7,433.43	52,192.68	65.88
Dept 825.000 - PARKS & RECREATION						
101-825.000-704.100	STAFF - OVERTIME	1,500.00	526.85	0.00	973.15	35.12
101-825.000-706.000	CITY LABOR - DPW	19,200.00	12,249.69	1,105.86	6,950.31	63.80
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	982.41	84.84	217.59	81.87
101-825.000-722.000	ICMA - CITY SHARE	200.00	137.44	9.39	62.56	68.72
101-825.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,500.00	3,300.12	289.03	199.88	94.29
101-825.000-731.000	MATERIALS & SUPPLIES	2,000.00	3,863.17	0.00	(1,863.17)	193.16
101-825.000-745.000	UTILITIES	7,000.00	5,828.33	50.30	1,171.67	83.26
101-825.000-747.000	INSURANCE & BONDS	928.00	829.00	829.00	99.00	89.33
101-825.000-749.000	CONTRACTUAL SERVICES	26,000.00	8,010.44	1.20	17,989.56	30.81
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
101-825.000-851.000	MVP EQUIPMENT RENTAL	18,000.00	18,379.11	1,504.70	(379.11)	102.11

User: ESMITH

DB: Charlotte

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 825.000	- PARKS & RECREATION	101,028.00	54,106.56	3,874.32	46,921.44	53.56
Dept 830.000 - AIRPORT						
101-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	8.24	0.00	(8.24)	100.00
Total Dept 830.000	- AIRPORT	0.00	8.24	0.00	(8.24)	100.00
Dept 999.000 - GASB 34						
101-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	15,000.00	10,000.00	0.00	5,000.00	66.67
101-999.000-859.206	CONTRIB TO FIRE	38,000.00	31,660.00	3,166.00	6,340.00	83.32
101-999.000-859.240	CONTRIB. TO POL. TRAINING FUN	3,000.00	2,000.00	0.00	1,000.00	66.67
Total Dept 999.000	- GASB 34	56,000.00	43,660.00	3,166.00	12,340.00	77.96
TOTAL EXPENDITURES		4,322,041.00	3,515,715.47	383,654.27	806,325.53	81.34
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,848,500.00	5,199,891.69	207,513.80	(351,391.69)	107.25
TOTAL EXPENDITURES		4,322,041.00	3,515,715.47	383,654.27	806,325.53	81.34
NET OF REVENUES & EXPENDITURES		526,459.00	1,684,176.22	(176,140.47)	(1,157,717.22)	319.91

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PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH	04/30/2022	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET FUND									
Revenues									
Dept 000.000									
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	322,000.00	105,087.24		0.00		216,912.76		32.64
202-000.000-431.000	STATE AID	680,000.00	533,749.93		71,587.47		146,250.07		78.49
202-000.000-435.000	STATE REV SHARING-TRUNKLINES	15,000.00	16,424.56		7,336.52		(1,424.56)		109.50
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	711.28		73.39		4,288.72		14.23
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	688,601.98		78,997.38		403,398.02		63.06
TOTAL REVENUES		1,092,000.00	688,601.98		78,997.38		403,398.02		63.06
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	2,688.82		43.60		(1,138.82)		173.47
202-430.000-721.000	FICA/MEDICARE - CITY SHARE	95.00	205.95		3.31		(110.95)		216.79
202-430.000-722.000	ICMA - CITY SHARE	15.00	9.27		0.00		5.73		61.80
202-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	275.00	717.81		11.84		(442.81)		261.02
202-430.000-731.000	MATERIALS & SUPPLIES	300.00	1,136.51		0.00		(836.51)		378.84
202-430.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	9,132.28		0.00		(7,132.28)		456.61
Total Dept 430.000 - STORM SEWERS		4,355.00	13,890.64		58.75		(9,535.64)		318.96
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	2,142.36		0.00		1,732.64		55.29
202-440.000-721.000	FICA/MEDICARE - CITY SHARE	230.00	165.02		0.00		64.98		71.75
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	554.66		0.00		135.34		80.39
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		0.00		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	2,424.45		0.00		75.55		96.98
Total Dept 440.000 - SIDEWALK MAINTENANCE		71,035.00	42,150.91		0.00		28,884.09		59.34
Dept 520.000 - STREET ADMINISTRATION									
202-520.000-703.000	ADMINISTRATIVE SALARIES	34,000.00	16,348.93		1,811.73		17,651.07		48.09
202-520.000-704.000	STAFF WAGES	0.00	1,660.68		152.44		(1,660.68)		100.00
202-520.000-704.100	STAFF - OVERTIME	1,085.00	608.29		33.44		476.71		56.06
202-520.000-704.200	HOLIDAY COMPENSATION	0.00	919.48		0.00		(919.48)		100.00
202-520.000-706.000	CITY LABOR - DPW	14,200.00	5,013.39		698.76		9,186.61		35.31
202-520.000-710.000	COMPENSATED ABSENCES	0.00	10,263.24		700.68		(10,263.24)		100.00
202-520.000-711.000	LONGEVITY	450.00	1,429.44		34.45		(979.44)		317.65
202-520.000-712.000	SPECIAL COMPENSATION	0.00	331.68		29.16		(331.68)		100.00
202-520.000-715.000	HEALTH REIMBURSEMENT	300.00	136.63		15.19		163.37		45.54
202-520.000-718.000	AUTO ALLOWANCE	585.00	361.69		34.92		223.31		61.83
202-520.000-719.000	CLOTHING ALLOWANCE	0.00	549.80		132.64		(549.80)		100.00
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	3,625.00	2,888.69		269.96		736.31		79.69
202-520.000-722.000	ICMA - CITY SHARE	145.00	410.96		40.29		(265.96)		283.42

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PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-520.000-723.000	VISION CARE	90.00	175.98	21.66	(85.98)	195.53
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	885.00	496.28	29.84	388.72	56.08
202-520.000-725.604	DENTAL & HEALTH BENEFITS	5,860.00	5,306.68	541.46	553.32	90.56
202-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	14,400.00	13,892.86	1,254.41	507.14	96.48
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	75.00	0.00	125.00	37.50
Total Dept 520.000 - STREET ADMINISTRATION		77,000.00	60,869.70	5,801.03	16,130.30	79.05
Dept 522.000 - STREET REPAIR						
202-522.000-706.000	CITY LABOR - DPW	7,745.00	3,926.25	0.00	3,818.75	50.69
202-522.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	300.89	0.00	159.11	65.41
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	1,047.99	0.00	327.01	76.22
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	13,568.85	0.00	1,089.15	92.57
Dept 524.000 - STREET MAINTENANCE						
202-524.000-704.100	STAFF - OVERTIME	0.00	856.23	173.40	(856.23)	100.00
202-524.000-706.000	CITY LABOR - DPW	9,000.00	6,286.15	1,552.59	2,713.85	69.85
202-524.000-721.000	FICA/MEDICARE - CITY SHARE	540.00	545.57	131.90	(5.57)	101.03
202-524.000-722.000	ICMA - CITY SHARE	95.00	4.49	0.45	90.51	4.73
202-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,600.00	1,934.27	468.22	(334.27)	120.89
202-524.000-731.000	MATERIALS & SUPPLIES	8,000.00	7,572.80	1,927.12	427.20	94.66
202-524.000-746.000	PROFESSIONAL SERVICES	10,000.00	64,714.00	0.00	(54,714.00)	647.14
202-524.000-749.000	CONTRACTUAL SERVICES	2,600.00	5,241.00	0.00	(2,641.00)	201.58
202-524.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	11,875.56	2,832.69	124.44	98.96
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	60,000.00	429,186.46	50,852.39	(369,186.46)	715.31
Total Dept 524.000 - STREET MAINTENANCE		103,835.00	528,216.53	57,938.76	(424,381.53)	508.71
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	2,898.35	104.04	3,551.65	44.94
202-526.000-721.000	FICA/MEDICARE - CITY SHARE	385.00	227.22	7.84	157.78	59.02
202-526.000-722.000	ICMA - CITY SHARE	65.00	32.22	0.00	32.78	49.57
202-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	761.17	28.26	388.83	66.19
202-526.000-749.000	CONTRACTUAL SERVICES	5,000.00	4,045.27	0.00	954.73	80.91
202-526.000-851.000	MVP EQUIPMENT RENTAL	15,000.00	11,489.47	425.43	3,510.53	76.60
202-526.000-853.000	HYDRANT RENTAL	8,400.00	7,000.00	700.00	1,400.00	83.33
Total Dept 526.000 - STREET SWEEPING		36,950.00	26,526.81	1,265.57	10,423.19	71.79
Dept 530.000 - WINTER STREET MAINTENANCE						
202-530.000-704.100	STAFF - OVERTIME	2,000.00	3,174.20	53.52	(1,174.20)	158.71
202-530.000-704.200	HOLIDAY COMPENSATION	500.00	69.36	0.00	430.64	13.87
202-530.000-706.000	CITY LABOR - DPW	6,450.00	3,464.98	0.00	2,985.02	53.72
202-530.000-721.000	FICA/MEDICARE - CITY SHARE	385.00	513.22	4.10	(128.22)	133.30
202-530.000-722.000	ICMA - CITY SHARE	65.00	17.52	0.00	47.48	26.95
202-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	1,797.66	14.54	(647.66)	156.32

User: ESMITH

DB: Charlotte

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-530.000-731.000	MATERIALS & SUPPLIES	13,000.00	13,090.44	0.00	(90.44)	100.70
202-530.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	17,770.18	68.39	(4,770.18)	136.69
Total Dept 530.000 - WINTER STREET MAINTENANCE		36,550.00	39,897.56	140.55	(3,347.56)	109.16
Dept 540.000 - TRAFFIC SERVICES						
202-540.000-704.100	STAFF - OVERTIME	300.00	69.36	0.00	230.64	23.12
202-540.000-706.000	CITY LABOR - DPW	3,750.00	548.01	48.74	3,201.99	14.61
202-540.000-721.000	FICA/MEDICARE - CITY SHARE	225.00	47.69	3.83	177.31	21.20
202-540.000-722.000	ICMA - CITY SHARE	40.00	11.39	1.81	28.61	28.48
202-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	665.00	152.94	10.97	512.06	23.00
202-540.000-731.000	MATERIALS & SUPPLIES	3,000.00	914.62	601.72	2,085.38	30.49
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	780.97	185.88	719.03	52.06
Total Dept 540.000 - TRAFFIC SERVICES		18,980.00	2,524.98	852.95	16,455.02	13.30
Dept 561.000 - TRUNKLINE MAINTENANCE						
202-561.000-704.100	STAFF - OVERTIME	100.00	643.11	0.00	(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	0.00	(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	0.00	(193.79)	204.75
202-561.000-851.000	MVP EQUIPMENT RENTAL	4,200.00	5,015.26	0.00	(815.26)	119.41
202-561.000-853.000	HYDRANT RENTAL	3,000.00	2,500.00	250.00	500.00	83.33
Total Dept 561.000 - TRUNKLINE MAINTENANCE		8,605.00	9,393.53	250.00	(788.53)	109.16
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE						
202-562.000-704.100	STAFF - OVERTIME	2,500.00	843.68	0.00	1,656.32	33.75
202-562.000-706.000	CITY LABOR - DPW	2,580.00	526.42	0.00	2,053.58	20.40
202-562.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	104.36	0.00	50.64	67.33
202-562.000-722.000	ICMA - CITY SHARE	30.00	1.67	0.00	28.33	5.57
202-562.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	369.86	0.00	90.14	80.40
202-562.000-851.000	MVP EQUIPMENT RENTAL	3,500.00	3,655.31	0.00	(155.31)	104.44
Total Dept 562.000 - TRUNKLINE WINTER MAINTENANCE		9,225.00	5,501.30	0.00	3,723.70	59.63
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	3,829.54	0.00	170.46	95.74
Total Dept 563.000 - TRUNKLINE TRAFFIC SERVICES		4,170.00	3,829.54	0.00	340.46	91.84
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 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 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	333,328.00	0.00	166,672.00	66.67
Total Dept 999.000 - GASB 34		500,000.00	333,328.00	0.00	166,672.00	66.67
TOTAL EXPENDITURES		885,533.00	1,079,735.67	66,307.61	(194,202.67)	121.93
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		1,092,000.00	688,601.98	78,997.38	403,398.02	63.06
TOTAL EXPENDITURES		885,533.00	1,079,735.67	66,307.61	(194,202.67)	121.93
NET OF REVENUES & EXPENDITURES		206,467.00	(391,133.69)	12,689.77	597,600.69	189.44

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PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 203 - LOCAL STREET FUND									
Revenues									
Dept 000.000									
203-000.000-415.000	SPECIAL ASSESSMENT REVENUE	5,400.00	3,783.34		0.00		1,616.66		70.06
203-000.000-431.000	STATE AID	546,400.00	205,043.80		27,464.91		341,356.20		37.53
203-000.000-501.000	INTEREST INCOME	4,500.00	377.16		48.72		4,122.84		8.38
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	49,697.03		4,018.43		(2,697.03)		105.74
203-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	15,000.00	10,000.00		0.00		5,000.00		66.67
203-000.000-605.202	CONTRIBUTION FROM MAJOR STREE	500,000.00	333,328.00		0.00		166,672.00		66.67
Total Dept 000.000		1,118,840.00	602,672.40		31,532.06		516,167.60		53.87
TOTAL REVENUES		1,118,840.00	602,672.40		31,532.06		516,167.60		53.87
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	1,695.65		253.68		6,049.35		21.89
203-430.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	129.23		19.21		330.77		28.09
203-430.000-722.000	ICMA - CITY SHARE	80.00	0.84		0.00		79.16		1.05
203-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	459.38		68.90		915.62		33.41
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	5,351.48		72.56		9,648.52		35.68
Total Dept 430.000 - STORM SEWERS		25,960.00	7,674.94		414.35		18,285.06		29.56
Dept 440.000 - SIDEWALK MAINTENANCE									
203-440.000-704.100	STAFF - OVERTIME	600.00	69.36		0.00		530.64		11.56
203-440.000-706.000	CITY LABOR - DPW	7,745.00	2,745.90		17.84		4,999.10		35.45
203-440.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	215.27		1.37		244.73		46.80
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	744.24		4.85		630.76		54.13
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		0.00		29,463.75		64.67
203-440.000-851.000	MVP EQUIPMENT RENTAL	5,400.00	4,631.50		62.16		768.50		85.77
Total Dept 440.000 - SIDEWALK MAINTENANCE		101,060.00	63,269.85		86.22		37,790.15		62.61
Dept 520.000 - STREET ADMINISTRATION									
203-520.000-703.000	ADMINSTRATIVE SALARIES	26,850.00	16,348.92		1,811.74		10,501.08		60.89
203-520.000-704.000	STAFF WAGES	0.00	2,487.84		208.59		(2,487.84)		100.00
203-520.000-704.100	STAFF - OVERTIME	300.00	738.34		41.30		(438.34)		246.11
203-520.000-704.200	HOLIDAY COMPENSATION	0.00	1,009.21		0.00		(1,009.21)		100.00
203-520.000-706.000	CITY LABOR - DPW	3,875.00	6,248.21		863.20		(2,373.21)		161.24
203-520.000-710.000	COMPENSATED ABSENCES	0.00	13,346.28		920.84		(13,346.28)		100.00
203-520.000-711.000	LONGEVITY	300.00	1,796.02		47.14		(1,496.02)		598.67
203-520.000-712.000	SPECIAL COMPENSATION	500.00	486.46		39.90		13.54		97.29
203-520.000-715.000	HEALTH REIMBURSEMENT	500.00	201.97		20.78		298.03		40.39
203-520.000-718.000	AUTO ALLOWANCE	390.00	361.69		34.92		28.31		92.74
203-520.000-719.000	CLOTHING ALLOWANCE	0.00	785.18		174.61		(785.18)		100.00
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	2,440.00	3,361.80		306.13		(921.80)		137.78
203-520.000-722.000	ICMA - CITY SHARE	40.00	524.85		50.60		(484.85)		1,312.13
203-520.000-723.000	VISION CARE	73.00	225.68		26.42		(152.68)		309.15

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PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	535.00	163.05	40.83	371.95	30.48
203-520.000-725.604	DENTAL & HEALTH BENEFITS	5,065.00	4,586.74	468.00	478.26	90.56
203-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,060.00	15,349.09	1,350.50	(6,289.09)	169.42
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	68,021.33	6,405.50	(17,198.33)	133.84
Dept 522.000 - STREET REPAIR						
203-522.000-706.000	CITY LABOR - DPW	6,000.00	3,719.63	0.00	2,280.37	61.99
203-522.000-721.000	FICA/MEDICARE - CITY SHARE	600.00	283.58	0.00	316.42	47.26
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	1,010.26	0.00	(210.26)	126.28
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	8,130.96	0.00	4,519.04	64.28
Dept 524.000 - STREET MAINTENANCE						
203-524.000-704.100	STAFF - OVERTIME	1,300.00	991.32	173.40	308.68	76.26
203-524.000-706.000	CITY LABOR - DPW	16,780.00	9,118.98	1,223.87	7,661.02	54.34
203-524.000-721.000	FICA/MEDICARE - CITY SHARE	1,000.00	771.93	106.71	228.07	77.19
203-524.000-722.000	ICMA - CITY SHARE	107.00	23.32	0.45	83.68	21.79
203-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,980.00	2,716.44	378.88	263.56	91.16
203-524.000-731.000	MATERIALS & SUPPLIES	13,000.00	7,572.85	1,927.13	5,427.15	58.25
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	20,160.10	2,394.16	(2,160.10)	112.00
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	41,354.94	6,204.60	734,812.06	5.33
Dept 526.000 - STREET SWEEPING						
203-526.000-704.100	STAFF - OVERTIME	1,200.00	359.22	0.00	840.78	29.94
203-526.000-706.000	CITY LABOR - DPW	15,500.00	6,170.06	349.05	9,329.94	39.81
203-526.000-721.000	FICA/MEDICARE - CITY SHARE	925.00	494.67	26.35	430.33	53.48
203-526.000-722.000	ICMA - CITY SHARE	160.00	34.93	0.90	125.07	21.83
203-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,800.00	1,724.09	93.67	1,075.91	61.57
203-526.000-749.000	CONTRACTUAL SERVICES	5,000.00	4,045.27	0.00	954.73	80.91
203-526.000-851.000	MVP EQUIPMENT RENTAL	36,000.00	28,041.56	1,276.28	7,958.44	77.89
203-526.000-853.000	HYDRANT RENTAL	15,800.00	13,170.00	1,317.00	2,630.00	83.35
Total Dept 526.000 - STREET SWEEPING		77,385.00	54,039.80	3,063.25	23,345.20	69.83
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	3,735.79	341.18	784.21	82.65
203-529.000-721.000	FICA/MEDICARE - CITY SHARE	270.00	287.91	26.82	(17.91)	106.63
203-529.000-722.000	ICMA - CITY SHARE	50.00	53.66	13.48	(3.66)	107.32
203-529.000-728.000	RETIREMENT PLANS (CITY SHARE)	800.00	940.26	76.80	(140.26)	117.53
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	11,263.50	945.28	(4,763.50)	173.28

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 529.000 - GRAVEL STREET MAINTENANCE		21,990.00	18,297.62	1,403.56	3,692.38	83.21
Dept 530.000 - WINTER STREET MAINTENANCE						
203-530.000-704.100	STAFF - OVERTIME	600.00	4,345.88	122.88	(3,745.88)	724.31
203-530.000-704.200	HOLIDAY COMPENSATION	0.00	69.36	0.00	(69.36)	100.00
203-530.000-706.000	CITY LABOR - DPW	7,745.00	4,832.30	51.20	2,912.70	62.39
203-530.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	706.71	13.21	(246.71)	153.63
203-530.000-722.000	ICMA - CITY SHARE	80.00	24.21	0.00	55.79	30.26
203-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	2,478.37	47.27	(1,103.37)	180.25
203-530.000-731.000	MATERIALS & SUPPLIES	13,000.00	13,090.57	0.00	(90.57)	100.70
203-530.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	21,248.43	99.44	(8,248.43)	163.45
Total Dept 530.000 - WINTER STREET MAINTENANCE		36,260.00	46,795.83	334.00	(10,535.83)	129.06
Dept 540.000 - TRAFFIC SERVICES						
203-540.000-704.100	STAFF - OVERTIME	225.00	26.76	0.00	198.24	11.89
203-540.000-706.000	CITY LABOR - DPW	2,840.00	384.59	0.00	2,455.41	13.54
203-540.000-721.000	FICA/MEDICARE - CITY SHARE	170.00	31.55	0.00	138.45	18.56
203-540.000-722.000	ICMA - CITY SHARE	30.00	2.70	0.00	27.30	9.00
203-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	108.31	0.00	391.69	21.66
203-540.000-731.000	MATERIALS & SUPPLIES	2,000.00	537.00	345.00	1,463.00	26.85
203-540.000-749.000	CONTRACTUAL SERVICES	8,000.00	1,271.00	0.00	6,729.00	15.89
203-540.000-851.000	MVP EQUIPMENT RENTAL	1,100.00	465.69	0.00	634.31	42.34
Total Dept 540.000 - TRAFFIC SERVICES		14,865.00	2,827.60	345.00	12,037.40	19.02
TOTAL EXPENDITURES		1,117,160.00	310,412.87	18,256.48	806,747.13	27.79
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		1,118,840.00	602,672.40	31,532.06	516,167.60	53.87
TOTAL EXPENDITURES		1,117,160.00	310,412.87	18,256.48	806,747.13	27.79
NET OF REVENUES & EXPENDITURES		1,680.00	292,259.53	13,275.58	(290,579.53)	7,396.40

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PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000.000						
206-000.000-411.000	CURRENT PROPERTY TAXES	828,615.00	793,045.62	0.00	35,569.38	95.71
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	7,840.00	0.00	(7,840.00)	100.00
206-000.000-501.000	INTEREST INCOME	0.00	33.91	9.81	(33.91)	100.00
206-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	15,459.63	0.00	(15,459.63)	100.00
206-000.000-596.000	SUNDRY REVENUE	0.00	5.00	5.00	(5.00)	100.00
206-000.000-605.101	CONTRIBUTION FROM GENERAL FUND	38,000.00	31,660.00	3,166.00	6,340.00	83.32
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	1,245,707.09	3,180.81	45,192.91	96.50
TOTAL REVENUES		1,290,900.00	1,245,707.09	3,180.81	45,192.91	96.50
Expenditures						
Dept 350.000 - FIRE DEPARTMENT						
206-350.000-703.000	ADMINISTRATIVE SALARIES	75,000.00	38,942.36	5,769.23	36,057.64	51.92
206-350.000-704.000	STAFF WAGES	308,000.00	237,529.44	23,361.43	70,470.56	77.12
206-350.000-704.100	STAFF - OVERTIME	60,000.00	95,799.90	7,631.57	(35,799.90)	159.67
206-350.000-704.200	HOLIDAY COMPENSATION	0.00	20,463.61	0.00	(20,463.61)	100.00
206-350.000-706.000	CITY LABOR - DPW	0.00	48.18	0.00	(48.18)	100.00
206-350.000-707.000	PART-TIME STAFF WAGES	15,000.00	15,997.35	674.88	(997.35)	106.65
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	33,008.21	1,733.79	(33,008.21)	100.00
206-350.000-711.000	LONGEVITY	0.00	2,656.96	0.06	(2,656.96)	100.00
206-350.000-712.000	SPECIAL COMPENSATION	0.00	1,502.86	0.05	(1,502.86)	100.00
206-350.000-715.000	HEALTH REIMBURSEMENT	0.00	1,001.50	0.03	(1,001.50)	100.00
206-350.000-718.000	AUTO ALLOWANCE	0.00	1,499.94	115.38	(1,499.94)	100.00
206-350.000-719.000	CLOTHING ALLOWANCE	0.00	14.23	0.19	(14.23)	100.00
206-350.000-721.000	FICA/MEDICARE - CITY SHARE	6,749.00	10,355.45	986.04	(3,606.45)	153.44
206-350.000-722.000	ICMA - CITY SHARE	3,600.00	2,693.68	260.01	906.32	74.82
206-350.000-723.000	VISION CARE	2,000.00	1,915.27	118.67	84.73	95.76
206-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	21,000.00	2,404.88	812.69	18,595.12	11.45
206-350.000-725.603	RETIREMENT HEALTH BENEFITS	16,000.00	11,298.32	1,075.19	4,701.68	70.61
206-350.000-725.604	DENTAL & HEALTH BENEFITS	95,000.00	86,029.71	8,777.95	8,970.29	90.56
206-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	225,000.00	222,186.13	18,776.09	2,813.87	98.75
206-350.000-728.001	RETIREMENT HEALTH SAVINGS	2,000.00	1,103.57	150.00	896.43	55.18
206-350.000-731.000	MATERIALS & SUPPLIES	5,500.00	1,519.58	45.77	3,980.42	27.63
206-350.000-732.000	POSTAGE	1,000.00	636.96	0.00	363.04	63.70
206-350.000-733.000	UNIFORM & CLEANING	19,000.00	9,478.43	286.29	9,521.57	49.89
206-350.000-734.000	GASOLINE & OIL	9,000.00	13,464.26	743.94	(4,464.26)	149.60
206-350.000-735.000	DUES & SUBSCRIPTIONS	2,500.00	90.00	0.00	2,410.00	3.60
206-350.000-737.000	PRINTING & PUBLISHING	500.00	722.08	15.20	(222.08)	144.42
206-350.000-738.000	OPERATING SUPPLIES	8,000.00	8,612.59	2,779.19	(612.59)	107.66
206-350.000-738.001	HAZ-MAT SUPPLIES	4,000.00	3,062.22	(91.73)	937.78	76.56
206-350.000-740.000	VEHICLE MAINTENANCE	20,000.00	19,405.06	1,540.00	594.94	97.03
206-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	5,000.00	6,112.22	368.22	(1,112.22)	122.24
206-350.000-744.000	TELEPHONE & INTERNET	89,000.00	67,916.50	6,936.69	21,083.50	76.31
206-350.000-745.000	UTILITIES	35,500.00	30,528.60	0.00	4,971.40	86.00
206-350.000-746.000	PROFESSIONAL SERVICES	10,000.00	12,585.61	2,184.00	(2,585.61)	125.86
206-350.000-747.000	INSURANCE & BONDS	11,129.00	9,507.00	9,507.00	1,622.00	85.43
206-350.000-748.000	CONFERENCES & TRAINING	2,000.00	3,423.88	0.00	(1,423.88)	171.19
206-350.000-749.000	CONTRACTUAL SERVICES	30,570.00	22,936.52	420.97	7,633.48	75.03
206-350.000-750.000	OTHER COMPENSATION	55,000.00	13,380.00	0.00	41,620.00	24.33

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
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	199.75	23.80	(199.75)	100.00
206-350.000-853.000	HYDRANT RENTAL	8,700.00	7,250.00	725.00	1,450.00	83.33
206-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	50,000.00	25,870.00	16,640.68	24,130.00	51.74
206-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	21,400.00	449.00	0.00	20,951.00	2.10
206-350.000-871.000	PRINCIPAL	32,300.00	26,910.00	2,691.00	5,390.00	83.31
206-350.000-872.000	INTEREST EXPENSE	2,250.00	1,850.00	185.00	400.00	82.22
206-350.000-970.000	MILEAGE ALLOWANCE	1,000.00	682.63	30.13	317.37	68.26
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	1,124,758.73	115,274.40	163,961.27	87.28
TOTAL EXPENDITURES		1,288,720.00	1,124,758.73	115,274.40	163,961.27	87.28
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,290,900.00	1,245,707.09	3,180.81	45,192.91	96.50
TOTAL EXPENDITURES		1,288,720.00	1,124,758.73	115,274.40	163,961.27	87.28
NET OF REVENUES & EXPENDITURES		2,180.00	120,948.36	(112,093.59)	(118,768.36)	5,548.09

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 230 - POLICE DRUG ENFORCEMENT						
Revenues						
Dept 000.000						
230-000.000-501.000	INTEREST INCOME	0.00	8.11	0.80	(8.11)	100.00
Total Dept 000.000		0.00	8.11	0.80	(8.11)	100.00
TOTAL REVENUES		0.00	8.11	0.80	(8.11)	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	8.11	0.80	(8.11)	100.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
NET OF REVENUES & EXPENDITURES		(1,500.00)	8.11	0.80	(1,508.11)	0.54

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	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	8.53	0.85	(8.53)	100.00
240-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	3,000.00	2,000.00	0.00	1,000.00	66.67
Total Dept 000.000		5,500.00	4,928.63	0.85	571.37	89.61
TOTAL REVENUES		5,500.00	4,928.63	0.85	571.37	89.61
Expenditures						
Dept 302.000 - ACT 302 POLICE TRAINING						
240-302.000-748.000	CONFERENCES & TRAINING	2,500.00	179.00	0.00	2,321.00	7.16
240-302.000-748.302	302 TRAINING	3,000.00	2,702.24	0.00	297.76	90.07
Total Dept 302.000 - ACT 302 POLICE TRAINING		5,500.00	2,881.24	0.00	2,618.76	52.39
TOTAL EXPENDITURES		5,500.00	2,881.24	0.00	2,618.76	52.39
Fund 240 - ACT 302 POLICE TRAINING:						
TOTAL REVENUES		5,500.00	4,928.63	0.85	571.37	89.61
TOTAL EXPENDITURES		5,500.00	2,881.24	0.00	2,618.76	52.39
NET OF REVENUES & EXPENDITURES		0.00	2,047.39	0.85	(2,047.39)	100.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 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	97,459.40	0.00	(37,459.40)	162.43
243-000.000-501.000	INTEREST INCOME	0.00	74.84	9.02	(74.84)	100.00
Total Dept 000.000		60,000.00	97,534.24	9.02	(37,534.24)	162.56
TOTAL REVENUES		60,000.00	97,534.24	9.02	(37,534.24)	162.56
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	97,534.24	9.02	(37,534.24)	162.56
TOTAL EXPENDITURES		85,000.00	82,003.06	0.00	2,996.94	96.47
NET OF REVENUES & EXPENDITURES		(25,000.00)	15,531.18	9.02	(40,531.18)	62.12

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PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - DDA FUND						
Revenues						
Dept 000.000						
260-000.000-411.000	CURRENT PROPERTY TAXES	13,000.00	22,910.03	0.00	(9,910.03)	176.23
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	1,100.00	130.00	100.00	91.67
260-000.000-501.000	INTEREST INCOME	25.00	9.57	0.77	15.43	38.28
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	42,740.88	130.77	(8,815.88)	125.99
TOTAL REVENUES		33,925.00	42,740.88	130.77	(8,815.88)	125.99
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	1,984.40	61.44	240.60	89.19
260-800.000-721.000	FICA/MEDICARE - CITY SHARE	170.00	152.71	4.70	17.29	89.83
260-800.000-722.000	ICMA - CITY SHARE	30.00	21.82	0.00	8.18	72.73
260-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	510.07	16.69	(10.07)	102.01
260-800.000-731.000	MATERIALS & SUPPLIES	1,000.00	337.46	0.00	662.54	33.75
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	1,718.40	0.00	(1,718.40)	100.00
260-800.000-749.000	CONTRACTUAL SERVICES	20,700.00	17,124.70	286.55	3,575.30	82.73
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	653.91	23.80	(653.91)	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	22,619.22	393.18	8,230.78	73.32
TOTAL EXPENDITURES		30,850.00	22,619.22	393.18	8,230.78	73.32
Fund 260 - DDA FUND:						
TOTAL REVENUES		33,925.00	42,740.88	130.77	(8,815.88)	125.99
TOTAL EXPENDITURES		30,850.00	22,619.22	393.18	8,230.78	73.32
NET OF REVENUES & EXPENDITURES		3,075.00	20,121.66	(262.41)	(17,046.66)	654.36

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - LDFA						
Revenues						
Dept 000.000						
261-000.000-501.000	INTEREST INCOME	0.00	758.11	76.14	(758.11)	100.00
261-000.000-607.000	LOAN REPAYMENT	3,000.00	1,850.00	185.00	1,150.00	61.67
Total Dept 000.000		3,000.00	2,608.11	261.14	391.89	86.94
TOTAL REVENUES		3,000.00	2,608.11	261.14	391.89	86.94
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	2,608.11	261.14	391.89	86.94
TOTAL EXPENDITURES		6,350.00	0.00	0.00	6,350.00	0.00
NET OF REVENUES & EXPENDITURES		(3,350.00)	2,608.11	261.14	(5,958.11)	77.85

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 270 - ECONOMIC DEVELOPMENT FUND						
Revenues						
Dept 000.000						
270-000.000-501.000	INTEREST INCOME	0.00	38.93	4.40	(38.93)	100.00
270-000.000-593.000	RENT EARNED-CITY PROPERTY	9,500.00	11,600.00	0.00	(2,100.00)	122.11
Total Dept 000.000		9,500.00	11,638.93	4.40	(2,138.93)	122.52
TOTAL REVENUES		9,500.00	11,638.93	4.40	(2,138.93)	122.52
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
270-800.000-706.000	CITY LABOR - DPW	0.00	46.24	46.24	(46.24)	100.00
270-800.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	3.48	3.48	(3.48)	100.00
270-800.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.37	0.00	(0.37)	100.00
270-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	12.56	12.56	(12.56)	100.00
270-800.000-731.000	MATERIALS & SUPPLIES	250.00	207.97	207.97	42.03	83.19
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	2,025.62	270.25	1,724.38	54.02
TOTAL EXPENDITURES		3,750.00	2,025.62	270.25	1,724.38	54.02
Fund 270 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		9,500.00	11,638.93	4.40	(2,138.93)	122.52
TOTAL EXPENDITURES		3,750.00	2,025.62	270.25	1,724.38	54.02
NET OF REVENUES & EXPENDITURES		5,750.00	9,613.31	(265.85)	(3,863.31)	167.19

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PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	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	24,935.00	(6,070.00)	10,065.00	71.24
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	35,225.36	2,071.93	(5,225.36)	117.42
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	90,160.36	(3,998.07)	126,239.64	41.66
TOTAL REVENUES		216,400.00	90,160.36	(3,998.07)	126,239.64	41.66
Expenditures						
Dept 830.000 - AIRPORT						
280-830.000-704.100	STAFF - OVERTIME	200.00	690.32	0.00	(490.32)	345.16
280-830.000-706.000	CITY LABOR - DPW	2,580.00	1,415.49	184.96	1,164.51	54.86
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	160.81	14.15	(5.81)	103.75
280-830.000-722.000	ICMA - CITY SHARE	30.00	8.49	0.00	21.51	28.30
280-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	560.46	50.23	(100.46)	121.84
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	37,933.87	1,403.24	(7,933.87)	126.45
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	30,000.00	1,587.11	356.00	28,412.89	5.29
280-830.000-743.000	TAXES	9,000.00	10,606.00	0.00	(1,606.00)	117.84
280-830.000-744.000	TELEPHONE & INTERNET	5,000.00	3,734.10	373.41	1,265.90	74.68
280-830.000-745.000	UTILITIES	15,000.00	12,019.23	0.00	2,980.77	80.13
280-830.000-746.000	PROFESSIONAL SERVICES	15,000.00	22,333.06	1,193.33	(7,333.06)	148.89
280-830.000-747.000	INSURANCE & BONDS	9,247.00	9,271.00	1,926.00	(24.00)	100.26
280-830.000-749.000	CONTRACTUAL SERVICES	16,000.00	19,181.86	640.23	(3,181.86)	119.89
280-830.000-851.000	MVP EQUIPMENT RENTAL	6,000.00	4,562.64	375.52	1,437.36	76.04
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	57,000.00	47,487.33	0.00	9,512.67	83.31
280-830.000-972.000	MISCELLANEOUS	0.00	1,824.18	173.36	(1,824.18)	100.00
Total Dept 830.000 - AIRPORT		197,672.00	173,743.31	6,690.43	23,928.69	87.89
TOTAL EXPENDITURES		197,672.00	173,743.31	6,690.43	23,928.69	87.89
Fund 280 - AIRPORT FUND:						
TOTAL REVENUES		216,400.00	90,160.36	(3,998.07)	126,239.64	41.66
TOTAL EXPENDITURES		197,672.00	173,743.31	6,690.43	23,928.69	87.89
NET OF REVENUES & EXPENDITURES		18,728.00	(83,582.95)	(10,688.50)	102,310.95	446.30

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - CAMP FRANCES						
Revenues						
Dept 000.000						
285-000.000-501.000	INTEREST INCOME	0.00	13.84	1.42	(13.84)	100.00
285-000.000-593.000	RENT EARNED-CITY PROPERTY	0.00	3,190.00	310.00	(3,190.00)	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	3,503.84	311.42	(3,503.84)	100.00
TOTAL REVENUES		0.00	3,503.84	311.42	(3,503.84)	100.00
Expenditures						
Dept 825.000 - PARKS & RECREATION						
285-825.000-731.000	MATERIALS & SUPPLIES	0.00	491.44	117.30	(491.44)	100.00
285-825.000-745.000	UTILITIES	0.00	922.35	0.00	(922.35)	100.00
285-825.000-747.000	INSURANCE & BONDS	0.00	37.00	37.00	(37.00)	100.00
285-825.000-749.000	CONTRACTUAL SERVICES	0.00	662.73	18.88	(662.73)	100.00
Total Dept 825.000 - PARKS & RECREATION		0.00	2,113.52	173.18	(2,113.52)	100.00
TOTAL EXPENDITURES		0.00	2,113.52	173.18	(2,113.52)	100.00
Fund 285 - CAMP FRANCES:						
TOTAL REVENUES		0.00	3,503.84	311.42	(3,503.84)	100.00
TOTAL EXPENDITURES		0.00	2,113.52	173.18	(2,113.52)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,390.32	138.24	(1,390.32)	100.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 290 - FEDERAL & STATE GRANTS FUND						
Revenues						
Dept 000.000						
290-000.000-437.006	STATE GRANT - MSHDA	0.00	5,000.00	0.00	(5,000.00)	100.00
290-000.000-501.000	INTEREST INCOME	0.00	24.42	1.45	(24.42)	100.00
Total Dept 000.000		0.00	5,024.42	1.45	(5,024.42)	100.00
TOTAL REVENUES		0.00	5,024.42	1.45	(5,024.42)	100.00
Expenditures						
Dept 890.002 - CDBG						
290-890.002-746.000	PROFESSIONAL SERVICES	0.00	6,370.00	0.00	(6,370.00)	100.00
Total Dept 890.002 - CDBG		0.00	6,370.00	0.00	(6,370.00)	100.00
TOTAL EXPENDITURES		0.00	6,370.00	0.00	(6,370.00)	100.00
Fund 290 - FEDERAL & STATE GRANTS FUND:						
TOTAL REVENUES		0.00	5,024.42	1.45	(5,024.42)	100.00
TOTAL EXPENDITURES		0.00	6,370.00	0.00	(6,370.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,345.58)	1.45	1,345.58	100.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 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	205,683.63	0.00	(3,683.63)	101.82
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	118.12	4.14	31.88	78.75
Total Dept 000.000		214,150.00	217,743.37	4.14	(3,593.37)	101.68
TOTAL REVENUES		214,150.00	217,743.37	4.14	(3,593.37)	101.68
Expenditures						
Dept 826.000 - DEBT SERVICE						
330-826.000-871.000	PRINCIPAL	145,000.00	145,000.00	0.00	0.00	100.00
330-826.000-872.000	INTEREST EXPENSE	28,350.00	52,350.00	0.00	(24,000.00)	184.66
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	197,350.00	0.00	(23,500.00)	113.52
TOTAL EXPENDITURES		173,850.00	197,350.00	0.00	(23,500.00)	113.52
Fund 330 - 2008 FACILITY BLDG G.O. BOND:						
TOTAL REVENUES		214,150.00	217,743.37	4.14	(3,593.37)	101.68
TOTAL EXPENDITURES		173,850.00	197,350.00	0.00	(23,500.00)	113.52
NET OF REVENUES & EXPENDITURES		40,300.00	20,393.37	4.14	19,906.63	50.60

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT						
Revenues						
Dept 000.000						
403-000.000-501.000	INTEREST INCOME	0.00	318.15	31.56	(318.15)	100.00
Total Dept 000.000		0.00	318.15	31.56	(318.15)	100.00
TOTAL REVENUES		0.00	318.15	31.56	(318.15)	100.00
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT:						
TOTAL REVENUES		0.00	318.15	31.56	(318.15)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	318.15	31.56	(318.15)	100.00

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PERIOD ENDING 04/30/2022

DB: Charlotte

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 500 - RECYCLING FUND						
Revenues						
Dept 000.000						
500-000.000-411.000	CURRENT PROPERTY TAXES	16,000.00	16,710.07	0.00	(710.07)	104.44
500-000.000-438.000	COUNTY/LOCAL GRANTS	28,000.00	22,104.71	0.00	5,895.29	78.95
500-000.000-501.000	INTEREST INCOME	20.00	39.70	4.92	(19.70)	198.50
500-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	2,095.89	0.00	(2,095.89)	100.00
500-000.000-595.000	SALE OF RECYCLABLE MATERIAL	13,000.00	30,696.57	2,795.20	(17,696.57)	236.13
500-000.000-596.000	SUNDRY REVENUE	20,000.00	13,315.34	1,503.65	6,684.66	66.58
Total Dept 000.000		77,020.00	84,962.28	4,303.77	(7,942.28)	110.31
TOTAL REVENUES		77,020.00	84,962.28	4,303.77	(7,942.28)	110.31
Expenditures						
Dept 841.000 - HALL STREET RECYCLING CENTER						
500-841.000-704.000	STAFF WAGES	0.00	416.16	46.24	(416.16)	100.00
500-841.000-706.000	CITY LABOR - DPW	2,581.00	1,137.40	178.15	1,443.60	44.07
500-841.000-707.000	PART-TIME STAFF WAGES	36,000.00	30,282.23	3,259.07	5,717.77	84.12
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	2,596.47	266.56	603.53	81.14
500-841.000-722.000	ICMA - CITY SHARE	30.00	21.07	2.77	8.93	70.23
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,500.00	60.52	0.00	1,439.48	4.03
500-841.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	395.90	57.55	64.10	86.07
500-841.000-731.000	MATERIALS & SUPPLIES	2,500.00	2,117.80	124.55	382.20	84.71
500-841.000-745.000	UTILITIES	3,000.00	2,580.03	0.00	419.97	86.00
500-841.000-747.000	INSURANCE & BONDS	70.00	71.00	71.00	(1.00)	101.43
500-841.000-749.000	CONTRACTUAL SERVICES	4,100.00	3,175.35	219.68	924.65	77.45
500-841.000-851.000	MVP EQUIPMENT RENTAL	1,400.00	1,642.93	299.64	(242.93)	117.35
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	46,592.75	4,525.21	12,748.25	78.52
TOTAL EXPENDITURES		59,341.00	46,592.75	4,525.21	12,748.25	78.52
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES		77,020.00	84,962.28	4,303.77	(7,942.28)	110.31
TOTAL EXPENDITURES		59,341.00	46,592.75	4,525.21	12,748.25	78.52
NET OF REVENUES & EXPENDITURES		17,679.00	38,369.53	(221.44)	(20,690.53)	217.03

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PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Revenues						
Dept 000.000						
510-000.000-437.000	STATE GRANTS	300,000.00	96,456.46	0.00	203,543.54	32.15
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	2,517.31	304.37	12,482.69	16.78
510-000.000-551.000	WATER-UTILITY BILLING	1,510,000.00	1,307,865.92	61,647.04	202,134.08	86.61
510-000.000-551.001	WATER BILLING - SPRINKLING	68,000.00	65,603.74	(99.26)	2,396.26	96.48
510-000.000-552.000	WATER SYSTEM EQUITY CHARGE	10,800.00	15,500.00	1,900.00	(4,700.00)	143.52
510-000.000-553.000	WATER - SALES TO CITY	79,000.00	65,750.00	6,575.00	13,250.00	83.23
510-000.000-554.000	WATER - MISCELLANEOUS CHARGES	3,500.00	250.52	250.52	3,249.48	7.16
510-000.000-555.000	WATER - METERS SOLD	5,000.00	9,766.25	578.00	(4,766.25)	195.33
510-000.000-556.000	WATER-PENALTIES AND FINES	15,000.00	(44.73)	(44.73)	15,044.73	(0.30)
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	2,296,608.11	99,099.06	333,391.89	87.32
510-000.000-562.000	SEWER SYSTEM EQUITY CHARGE	19,200.00	26,950.00	1,750.00	(7,750.00)	140.36
510-000.000-562.001	SEWER TAP FEES	0.00	1,750.00	1,750.00	(1,750.00)	100.00
510-000.000-563.000	SEWER-CLEANOUT & AUGERING	9,000.00	6,600.00	(300.00)	2,400.00	73.33
510-000.000-564.000	SEWER-PENALTIES & FINES	24,000.00	(96.59)	(96.59)	24,096.59	(0.40)
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	14,131.80	228.00	3,868.20	78.51
510-000.000-600.000	REIMBURSEMENTS	0.00	488.41	0.00	(488.41)	100.00
Total Dept 000.000		4,708,000.00	3,910,407.60	173,541.41	797,592.40	83.06
TOTAL REVENUES		4,708,000.00	3,910,407.60	173,541.41	797,592.40	83.06
Expenditures						
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
510-221.000-706.000	CITY LABOR - DPW	0.00	629.28	0.00	(629.28)	100.00
510-221.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	48.14	0.00	(48.14)	100.00
510-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	141.66	0.00	(141.66)	100.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	819.08	0.00	(819.08)	100.00
Dept 610.000 - SEWER ADMINISTRATION						
510-610.000-703.000	ADMINSTRATIVE SALARIES	102,280.00	82,528.10	8,193.08	19,751.90	80.69
510-610.000-704.000	STAFF WAGES	0.00	5,209.35	1,036.76	(5,209.35)	100.00
510-610.000-704.100	STAFF - OVERTIME	0.00	887.60	33.45	(887.60)	100.00
510-610.000-704.200	HOLIDAY COMPENSATION	6,800.00	3,448.86	0.00	3,351.14	50.72
510-610.000-706.000	CITY LABOR - DPW	21,000.00	4,774.88	698.78	16,225.12	22.74
510-610.000-710.000	COMPENSATED ABSENCES	0.00	31,062.83	5,069.11	(31,062.83)	100.00
510-610.000-711.000	LONGEVITY	2,500.00	3,269.13	234.30	(769.13)	130.77
510-610.000-712.000	SPECIAL COMPENSATION	1,000.00	1,060.89	198.31	(60.89)	106.09
510-610.000-715.000	HEALTH REIMBURSEMENT	3,100.00	977.38	228.31	2,122.62	31.53
510-610.000-718.000	AUTO ALLOWANCE	975.00	482.65	46.60	492.35	49.50
510-610.000-719.000	CLOTHING ALLOWANCE	3,000.00	2,221.59	968.43	778.41	74.05
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	10,800.00	10,311.54	1,199.57	488.46	95.48
510-610.000-722.000	ICMA - CITY SHARE	500.00	557.08	76.77	(57.08)	111.42
510-610.000-723.000	VISION CARE	2,500.00	1,974.90	178.84	525.10	79.00
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,000.00	722.47	202.94	7,277.53	9.03
510-610.000-725.604	DENTAL & HEALTH BENEFITS	125,000.00	113,197.00	11,549.93	11,803.00	90.56
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	52,100.00	44,230.69	4,486.94	7,869.31	84.90
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	82.34	82.34	917.66	8.23
510-610.000-732.000	POSTAGE	3,900.00	2,492.98	0.00	1,407.02	63.92

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PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-610.000-735.000	DUES & SUBSCRIPTIONS	1,600.00	1,293.60	703.00	306.40	80.85
510-610.000-737.000	PRINTING & PUBLISHING	2,700.00	1,845.00	0.00	855.00	68.33
510-610.000-744.000	TELEPHONE & INTERNET	43,000.00	32,112.80	3,211.28	10,887.20	74.68
510-610.000-746.000	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	100.00
510-610.000-747.000	INSURANCE & BONDS	10,836.00	9,391.00	9,391.00	1,445.00	86.66
510-610.000-748.000	CONFERENCES & TRAINING	4,000.00	4,185.67	25.30	(185.67)	104.64
510-610.000-850.000	RENTAL EXPENSE	4,110.00	3,425.00	342.50	685.00	83.33
510-610.000-853.000	HYDRANT RENTAL	21,500.00	17,920.00	1,792.00	3,580.00	83.35
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	401,840.33	49,949.54	1,208,585.67	24.95
Dept 620.000 - SEWER "MISS DIG" OPERATIONS						
510-620.000-704.100	STAFF - OVERTIME	0.00	288.94	0.00	(288.94)	100.00
510-620.000-706.000	CITY LABOR - DPW	15,000.00	10,859.79	1,214.24	4,140.21	72.40
510-620.000-721.000	FICA/MEDICARE - CITY SHARE	1,200.00	846.85	92.55	353.15	70.57
510-620.000-722.000	ICMA - CITY SHARE	200.00	6.53	3.85	193.47	3.27
510-620.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,500.00	3,019.48	325.26	480.52	86.27
510-620.000-731.000	MATERIALS & SUPPLIES	400.00	217.89	0.00	182.11	54.47
510-620.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	8,686.63	1,294.70	1,313.37	86.87
Total Dept 620.000 - SEWER "MISS DIG" OPERATIONS		30,300.00	23,926.11	2,930.60	6,373.89	78.96
Dept 621.000 - SEWER MAINTENANCE MAINS						
510-621.000-704.100	STAFF - OVERTIME	1,600.00	480.65	0.00	1,119.35	30.04
510-621.000-704.200	HOLIDAY COMPENSATION	0.00	150.28	0.00	(150.28)	100.00
510-621.000-706.000	CITY LABOR - DPW	19,000.00	16,057.53	2,910.10	2,942.47	84.51
510-621.000-721.000	FICA/MEDICARE - CITY SHARE	1,600.00	1,277.47	223.00	322.53	79.84
510-621.000-722.000	ICMA - CITY SHARE	250.00	31.87	9.05	218.13	12.75
510-621.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,700.00	4,490.11	779.04	209.89	95.53
510-621.000-731.000	MATERIALS & SUPPLIES	1,600.00	840.35	0.00	759.65	52.52
510-621.000-749.000	CONTRACTUAL SERVICES	0.00	841.80	0.00	(841.80)	100.00
510-621.000-851.000	MVP EQUIPMENT RENTAL	55,000.00	57,486.49	8,685.99	(2,486.49)	104.52
Total Dept 621.000 - SEWER MAINTENANCE MAINS		83,750.00	81,656.55	12,607.18	2,093.45	97.50
Dept 622.000 - SEWER MAINTENANCE SERVICES						
510-622.000-704.100	STAFF - OVERTIME	0.00	1,442.93	403.80	(1,442.93)	100.00
510-622.000-704.200	HOLIDAY COMPENSATION	0.00	69.36	0.00	(69.36)	100.00
510-622.000-706.000	CITY LABOR - DPW	20,000.00	9,407.64	947.11	10,592.36	47.04
510-622.000-721.000	FICA/MEDICARE - CITY SHARE	1,600.00	833.20	103.02	766.80	52.08
510-622.000-722.000	ICMA - CITY SHARE	300.00	40.10	6.74	259.90	13.37
510-622.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,700.00	2,914.66	358.99	1,785.34	62.01
510-622.000-731.000	MATERIALS & SUPPLIES	3,500.00	3,058.09	1,015.20	441.91	87.37
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	17,017.82	2,098.71	(3,017.82)	121.56
Total Dept 622.000 - SEWER MAINTENANCE SERVICES		44,600.00	35,171.00	4,933.57	9,429.00	78.86

User: ESMITH

DB: Charlotte

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Dept 623.000 - DAY LIFT STATION						
510-623.000-704.100	STAFF - OVERTIME	0.00	696.39	78.66	(696.39)	100.00
510-623.000-706.000	CITY LABOR - DPW	1,000.00	604.09	78.28	395.91	60.41
510-623.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	99.58	12.12	0.42	99.58
510-623.000-722.000	ICMA - CITY SHARE	15.00	9.15	2.57	5.85	61.00
510-623.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00	307.06	38.97	(107.06)	153.53
510-623.000-731.000	MATERIALS & SUPPLIES	100.00	678.14	0.00	(578.14)	678.14
510-623.000-745.000	UTILITIES	1,900.00	1,855.64	0.00	44.36	97.67
510-623.000-749.000	CONTRACTUAL SERVICES	700.00	1,009.40	0.00	(309.40)	144.20
510-623.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	517.47	23.80	482.53	51.75
Total Dept 623.000 - DAY LIFT STATION		5,015.00	5,776.92	234.40	(761.92)	115.19
Dept 624.000 - REYNOLDS LIFT STATION						
510-624.000-706.000	CITY LABOR - DPW	900.00	743.28	78.66	156.72	82.59
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	57.08	6.13	12.92	81.54
510-624.000-722.000	ICMA - CITY SHARE	15.00	5.95	2.57	9.05	39.67
510-624.000-728.000	RETIREMENT PLANS (CITY SHARE)	225.00	182.26	17.71	42.74	81.00
510-624.000-731.000	MATERIALS & SUPPLIES	500.00	88.75	0.00	411.25	17.75
510-624.000-745.000	UTILITIES	3,400.00	2,347.44	0.00	1,052.56	69.04
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	580.25	35.70	(130.25)	128.94
Total Dept 624.000 - REYNOLDS LIFT STATION		6,560.00	4,514.41	140.77	2,045.59	68.82
Dept 625.000 - MEIJER LIFT STATION						
510-625.000-704.100	STAFF - OVERTIME	120.00	209.76	0.00	(89.76)	174.80
510-625.000-706.000	CITY LABOR - DPW	1,200.00	1,085.90	0.00	114.10	90.49
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	99.74	0.00	0.26	99.74
510-625.000-722.000	ICMA - CITY SHARE	20.00	14.22	0.00	5.78	71.10
510-625.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00	311.09	0.00	(111.09)	155.55
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	871.37	0.00	128.63	87.14
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	801.10	0.00	(301.10)	160.22
Total Dept 625.000 - MEIJER LIFT STATION		3,840.00	3,902.58	0.00	(62.58)	101.63
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	1,788.01	73.79	1,011.99	63.86
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	250.00	137.60	5.72	112.40	55.04
510-626.000-722.000	ICMA - CITY SHARE	50.00	19.06	1.74	30.94	38.12
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	645.00	440.99	17.60	204.01	68.37
510-626.000-731.000	MATERIALS & SUPPLIES	6,500.00	3,071.52	0.00	3,428.48	47.25
510-626.000-745.000	UTILITIES	9,800.00	5,924.00	0.00	3,876.00	60.45
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	1,360.24	41.07	(260.24)	123.66
Total Dept 626.000 - LANSING LIFT STATION		29,920.00	14,590.82	139.92	15,329.18	48.77
Dept 627.000 - BEECH LIFT STATION						

User: ESMITH

DB: Charlotte

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-627.000-704.100	STAFF - OVERTIME	250.00	520.54	306.54	(270.54)	208.22
510-627.000-706.000	CITY LABOR - DPW	2,500.00	3,718.54	127.78	(1,218.54)	148.74
510-627.000-721.000	FICA/MEDICARE - CITY SHARE	200.00	326.00	33.34	(126.00)	163.00
510-627.000-722.000	ICMA - CITY SHARE	35.00	44.67	4.01	(9.67)	127.63
510-627.000-728.000	RETIREMENT PLANS (CITY SHARE)	575.00	1,060.61	101.45	(485.61)	184.45
510-627.000-731.000	MATERIALS & SUPPLIES	200.00	5,590.00	0.00	(5,390.00)	2,795.00
510-627.000-745.000	UTILITIES	3,300.00	2,586.85	0.00	713.15	78.39
510-627.000-749.000	CONTRACTUAL SERVICES	900.00	1,422.40	0.00	(522.40)	158.04
510-627.000-851.000	MVP EQUIPMENT RENTAL	800.00	5,555.01	136.64	(4,755.01)	694.38
Total Dept 627.000 - BEECH LIFT STATION		8,760.00	20,824.62	709.76	(12,064.62)	237.72
Dept 628.000 - TIRRELL LIFT STATION						
510-628.000-704.100	STAFF - OVERTIME	900.00	1,831.97	165.29	(931.97)	203.55
510-628.000-704.200	HOLIDAY COMPENSATION	0.00	131.90	0.00	(131.90)	100.00
510-628.000-706.000	CITY LABOR - DPW	8,500.00	9,694.49	1,280.04	(1,194.49)	114.05
510-628.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	900.10	111.16	(200.10)	128.59
510-628.000-722.000	ICMA - CITY SHARE	120.00	189.72	13.90	(69.72)	158.10
510-628.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,100.00	2,770.55	349.83	(670.55)	131.93
510-628.000-731.000	MATERIALS & SUPPLIES	4,500.00	1,054.36	0.00	3,445.64	23.43
510-628.000-745.000	UTILITIES	38,000.00	32,712.13	0.00	5,287.87	86.08
510-628.000-749.000	CONTRACTUAL SERVICES	12,000.00	24,235.00	0.00	(12,235.00)	201.96
510-628.000-851.000	MVP EQUIPMENT RENTAL	4,000.00	6,366.86	584.57	(2,366.86)	159.17
Total Dept 628.000 - TIRRELL LIFT STATION		70,820.00	79,887.08	2,504.79	(9,067.08)	112.80
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	622.60	42.69	377.40	62.26
510-629.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	65.79	3.26	34.21	65.79
510-629.000-722.000	ICMA - CITY SHARE	20.00	10.62	0.00	9.38	53.10
510-629.000-728.000	RETIREMENT PLANS (CITY SHARE)	300.00	204.25	11.60	95.75	68.08
510-629.000-731.000	MATERIALS & SUPPLIES	100.00	88.75	0.00	11.25	88.75
510-629.000-745.000	UTILITIES	2,000.00	2,355.89	0.00	(355.89)	117.79
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	597.19	17.27	(97.19)	119.44
Total Dept 629.000 - CHAD LIFT STATION		5,620.00	7,206.30	74.82	(1,586.30)	128.23
Dept 630.000 - NORTHWAY LIFT STATION						
510-630.000-704.100	STAFF - OVERTIME	90.00	375.75	0.00	(285.75)	417.50
510-630.000-706.000	CITY LABOR - DPW	900.00	459.61	74.01	440.39	51.07
510-630.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	64.13	5.72	5.87	91.61
510-630.000-722.000	ICMA - CITY SHARE	15.00	6.42	1.36	8.58	42.80
510-630.000-728.000	RETIREMENT PLANS (CITY SHARE)	210.00	203.00	18.27	7.00	96.67
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	433.23	35.70	66.77	86.65
Total Dept 630.000 - NORTHWAY LIFT STATION		2,235.00	1,889.54	135.06	345.46	84.54
Dept 631.000 - W.W.T.P. OPERATIONS						

User: ESMITH

DB: Charlotte

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-631.000-704.100	STAFF - OVERTIME	19,750.00	9,093.65	596.44	10,656.35	46.04
510-631.000-704.200	HOLIDAY COMPENSATION	0.00	2,243.28	0.00	(2,243.28)	100.00
510-631.000-706.000	CITY LABOR - DPW	200,000.00	131,662.21	13,148.55	68,337.79	65.83
510-631.000-721.000	FICA/MEDICARE - CITY SHARE	15,360.00	10,956.72	1,053.09	4,403.28	71.33
510-631.000-722.000	ICMA - CITY SHARE	2,620.00	906.55	98.73	1,713.45	34.60
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)	45,825.00	34,335.81	3,322.24	11,489.19	74.93
510-631.000-731.000	MATERIALS & SUPPLIES	56,000.00	20,335.81	1,321.92	35,664.19	36.31
510-631.000-738.000	OPERATING SUPPLIES	52,000.00	44,529.61	325.00	7,470.39	85.63
510-631.000-739.000	LABORATORY SUPPLIES	25,000.00	17,982.17	0.00	7,017.83	71.93
510-631.000-744.000	TELEPHONE & INTERNET	0.00	977.84	0.00	(977.84)	100.00
510-631.000-745.000	UTILITIES	130,000.00	109,308.60	0.00	20,691.40	84.08
510-631.000-746.000	PROFESSIONAL SERVICES	80,000.00	29,201.66	0.00	50,798.34	36.50
510-631.000-748.000	CONFERENCES & TRAINING	4,000.00	5,667.86	131.90	(1,667.86)	141.70
510-631.000-749.000	CONTRACTUAL SERVICES	100,000.00	75,453.41	523.00	24,546.59	75.45
510-631.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	5,665.36	330.59	6,334.64	47.21
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	498,320.54	20,851.46	244,334.46	67.10
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	578.88	0.00	8,421.12	6.43
510-632.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	44.36	0.00	655.64	6.34
510-632.000-722.000	ICMA - CITY SHARE	120.00	2.51	0.00	117.49	2.09
510-632.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,100.00	152.10	0.00	1,947.90	7.24
510-632.000-731.000	MATERIALS & SUPPLIES	3,500.00	6,486.01	0.00	(2,986.01)	185.31
510-632.000-749.000	CONTRACTUAL SERVICES	6,000.00	4,350.09	350.19	1,649.91	72.50
510-632.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	2,325.33	0.00	(325.33)	116.27
Total Dept 632.000 - WWTP BLDG & YARD MAINTENANCE		24,320.00	13,939.28	350.19	10,380.72	57.32
Dept 640.000 - WATER ADMINISTRATION						
510-640.000-703.000	ADMINISTRATIVE SALARIES	102,290.00	58,173.70	5,544.08	44,116.30	56.87
510-640.000-704.000	STAFF WAGES	0.00	13,368.04	580.12	(13,368.04)	100.00
510-640.000-704.100	STAFF - OVERTIME	1,975.00	1,049.87	43.24	925.13	53.16
510-640.000-704.200	HOLIDAY COMPENSATION	0.00	2,161.58	0.00	(2,161.58)	100.00
510-640.000-706.000	CITY LABOR - DPW	20,000.00	6,714.91	904.28	13,285.09	33.57
510-640.000-710.000	COMPENSATED ABSENCES	0.00	49,833.86	3,323.73	(49,833.86)	100.00
510-640.000-711.000	LONGEVITY	2,000.00	7,846.33	131.10	(5,846.33)	392.32
510-640.000-712.000	SPECIAL COMPENSATION	1,500.00	2,096.13	110.96	(596.13)	139.74
510-640.000-715.000	HEALTH REIMBURSEMENT	1,500.00	1,482.21	182.77	17.79	98.81
510-640.000-718.000	AUTO ALLOWANCE	975.00	482.50	46.60	492.50	49.49
510-640.000-719.000	CLOTHING ALLOWANCE	2,500.00	4,130.07	552.18	(1,630.07)	165.20
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	9,500.00	11,227.33	832.67	(1,727.33)	118.18
510-640.000-722.000	ICMA - CITY SHARE	265.00	908.73	67.91	(643.73)	342.92
510-640.000-723.000	VISION CARE	500.00	1,729.41	140.45	(1,229.41)	345.88
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,500.00	1,020.82	113.55	6,479.18	13.61
510-640.000-725.604	DENTAL & HEALTH BENEFITS	65,000.00	58,862.43	6,005.96	6,137.57	90.56
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	42,265.00	49,721.89	3,731.85	(7,456.89)	117.64
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	227.36	82.35	172.64	56.84
510-640.000-732.000	POSTAGE	3,800.00	2,123.65	0.00	1,676.35	55.89
510-640.000-735.000	DUES & SUBSCRIPTIONS	1,700.00	502.00	0.00	1,198.00	29.53
510-640.000-737.000	PRINTING & PUBLISHING	3,200.00	2,630.32	0.00	569.68	82.20

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PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-640.000-746.000	PROFESSIONAL SERVICES	38,000.00	119,245.59	0.00	(81,245.59)	313.80
510-640.000-747.000	INSURANCE & BONDS	4,620.00	3,946.00	3,946.00	674.00	85.41
510-640.000-748.000	CONFERENCES & TRAINING	2,000.00	1,130.48	95.00	869.52	56.52
510-640.000-749.000	CONTRACTUAL SERVICES	18,000.00	15,637.12	1,217.70	2,362.88	86.87
510-640.000-850.000	RENTAL EXPENSE	5,345.00	4,454.20	445.42	890.80	83.33
510-640.000-853.000	HYDRANT RENTAL	21,500.00	17,910.00	1,791.00	3,590.00	83.30
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	438,616.53	29,888.92	(79,181.53)	122.03
Dept 650.000 - WATER "MISS DIG" OPERATION						
510-650.000-704.100	STAFF - OVERTIME	1,780.00	313.31	0.00	1,466.69	17.60
510-650.000-706.000	CITY LABOR - DPW	18,000.00	11,198.17	1,134.60	6,801.83	62.21
510-650.000-721.000	FICA/MEDICARE - CITY SHARE	1,400.00	874.14	86.24	525.86	62.44
510-650.000-722.000	ICMA - CITY SHARE	250.00	3.41	0.00	246.59	1.36
510-650.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,125.00	3,121.41	308.15	1,003.59	75.67
510-650.000-731.000	MATERIALS & SUPPLIES	700.00	102.09	0.00	597.91	14.58
510-650.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	8,251.12	826.99	1,748.88	82.51
Total Dept 650.000 - WATER "MISS DIG" OPERATION		36,255.00	23,863.65	2,355.98	12,391.35	65.82
Dept 651.000 - WATER MAINTENANCE MAINS						
510-651.000-704.100	STAFF - OVERTIME	1,975.00	2,705.26	0.00	(730.26)	136.98
510-651.000-706.000	CITY LABOR - DPW	20,000.00	14,426.94	2,034.71	5,573.06	72.13
510-651.000-721.000	FICA/MEDICARE - CITY SHARE	1,540.00	1,316.10	156.43	223.90	85.46
510-651.000-722.000	ICMA - CITY SHARE	265.00	169.38	20.86	95.62	63.92
510-651.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,585.00	4,388.41	526.59	196.59	95.71
510-651.000-731.000	MATERIALS & SUPPLIES	18,000.00	9,534.01	0.00	8,465.99	52.97
510-651.000-749.000	CONTRACTUAL SERVICES	7,000.00	15,951.35	0.00	(8,951.35)	227.88
510-651.000-851.000	MVP EQUIPMENT RENTAL	22,000.00	28,398.23	6,031.78	(6,398.23)	129.08
Total Dept 651.000 - WATER MAINTENANCE MAINS		75,365.00	76,889.68	8,770.37	(1,524.68)	102.02
Dept 652.000 - WATER MAINTENANCE SERVICES						
510-652.000-704.100	STAFF - OVERTIME	3,500.00	1,217.41	0.00	2,282.59	34.78
510-652.000-706.000	CITY LABOR - DPW	35,500.00	13,141.29	408.10	22,358.71	37.02
510-652.000-721.000	FICA/MEDICARE - CITY SHARE	2,730.00	1,097.10	31.19	1,632.90	40.19
510-652.000-722.000	ICMA - CITY SHARE	465.00	31.00	1.81	434.00	6.67
510-652.000-728.000	RETIREMENT PLANS (CITY SHARE)	8,135.00	3,857.56	108.59	4,277.44	47.42
510-652.000-731.000	MATERIALS & SUPPLIES	13,000.00	13,918.00	0.00	(918.00)	107.06
510-652.000-851.000	MVP EQUIPMENT RENTAL	30,000.00	36,890.66	698.17	(6,890.66)	122.97
Total Dept 652.000 - WATER MAINTENANCE SERVICES		93,330.00	70,153.02	1,247.86	23,176.98	75.17
Dept 653.000 - WATER METER MAINTENANCE						
510-653.000-704.100	STAFF - OVERTIME	0.00	39.39	30.72	(39.39)	100.00
510-653.000-706.000	CITY LABOR - DPW	4,800.00	1,836.56	138.72	2,963.44	38.26
510-653.000-721.000	FICA/MEDICARE - CITY SHARE	370.00	143.81	12.84	226.19	38.87
510-653.000-722.000	ICMA - CITY SHARE	65.00	18.26	0.00	46.74	28.09
510-653.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,100.00	480.43	46.01	619.57	43.68
510-653.000-731.000	MATERIALS & SUPPLIES	50.00	6,779.45	600.00	(6,729.45)	3,558.90
510-653.000-749.000	CONTRACTUAL SERVICES	0.00	615.26	450.00	(615.26)	100.00

User: ESMITH

DB: Charlotte

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDG USED	
			NORMAL	(ABNORMAL)	MONTH	04/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 510 - WATER & SEWER FUND										
Expenditures										
510-653.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	1,521.25		130.62		(521.25)		152.13	
Total Dept 653.000 - WATER METER MAINTENANCE		7,385.00	11,434.41		1,408.91		(4,049.41)		154.83	
Dept 654.000 - WATER METER READING										
510-654.000-704.100	STAFF - OVERTIME	3,000.00	104.04		69.36		2,895.96		3.47	
510-654.000-706.000	CITY LABOR - DPW	30,000.00	18,154.15		1,313.28		11,845.85		60.51	
510-654.000-721.000	FICA/MEDICARE - CITY SHARE	2,300.00	1,403.46		105.33		896.54		61.02	
510-654.000-722.000	ICMA - CITY SHARE	395.00	193.87		0.00		201.13		49.08	
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,875.00	4,659.22		375.50		2,215.78		67.77	
510-654.000-851.000	MVP EQUIPMENT RENTAL	17,000.00	10,874.49		1,013.38		6,125.51		63.97	
Total Dept 654.000 - WATER METER READING		59,570.00	35,389.23		2,876.85		24,180.77		59.41	
Dept 661.000 - WATER PRODUCTION & OPERATION										
510-661.000-704.100	STAFF - OVERTIME	8,385.00	6,957.31		728.72		1,427.69		82.97	
510-661.000-704.200	HOLIDAY COMPENSATION	0.00	600.57		0.00		(600.57)		100.00	
510-661.000-706.000	CITY LABOR - DPW	85,000.00	37,650.97		4,573.04		47,349.03		44.30	
510-661.000-721.000	FICA/MEDICARE - CITY SHARE	6,530.00	3,486.85		406.13		3,043.15		53.40	
510-661.000-722.000	ICMA - CITY SHARE	1,115.00	530.12		12.55		584.88		47.54	
510-661.000-728.000	RETIREMENT PLANS (CITY SHARE)	19,475.00	11,365.87		1,422.90		8,109.13		58.36	
510-661.000-731.000	MATERIALS & SUPPLIES	1,500.00	878.48		0.00		621.52		58.57	
510-661.000-738.000	OPERATING SUPPLIES	50,000.00	45,810.12		7,034.29		4,189.88		91.62	
510-661.000-739.000	LABORATORY SUPPLIES	2,500.00	1,113.54		0.00		1,386.46		44.54	
510-661.000-744.000	TELEPHONE & INTERNET	3,200.00	3,232.15		600.80		(32.15)		101.00	
510-661.000-745.000	UTILITIES	78,000.00	57,093.55		0.00		20,906.45		73.20	
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	1,252.86		0.00		1,247.14		50.11	
510-661.000-749.000	CONTRACTUAL SERVICES	45,000.00	17,638.12		89.25		27,361.88		39.20	
510-661.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	16,617.20		1,983.82		7,382.80		69.24	
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	204,455.09		16,851.50		127,749.91		61.54	
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE										
510-662.000-706.000	CITY LABOR - DPW	1,600.00	190.76		52.44		1,409.24		11.92	
510-662.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	14.77		4.10		65.23		18.46	
510-662.000-722.000	ICMA - CITY SHARE	15.00	4.02		1.82		10.98		26.80	
510-662.000-728.000	RETIREMENT PLANS (CITY SHARE)	230.00	46.44		11.80		183.56		20.19	
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	60.45		34.54		39.55		60.45	
Total Dept 662.000 - BUILDING & GROUNDS MAINTENANCE		3,125.00	634.42		104.70		2,490.58		20.30	
Dept 671.000 - SEWER NEW SERVICE										
510-671.000-704.100	STAFF - OVERTIME	0.00	6.69		0.00		(6.69)		100.00	
510-671.000-706.000	CITY LABOR - DPW	0.00	74.00		20.48		(74.00)		100.00	
510-671.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	6.16		1.56		(6.16)		100.00	
510-671.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	21.91		5.56		(21.91)		100.00	
510-671.000-851.000	MVP EQUIPMENT RENTAL	0.00	60.65		0.00		(60.65)		100.00	

User: ESMITH

DB: Charlotte

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			04/30/2022			NORMAL	(ABNORMAL)	
Fund 510 - WATER & SEWER FUND								
Expenditures								
Total Dept 671.000 - SEWER NEW SERVICE		0.00	169.41		27.60	(169.41)		100.00
Dept 674.000 - SEWER REPLACEMENT SERVICES								
510-674.000-706.000	CITY LABOR - DPW	0.00	612.12		35.68	(612.12)		100.00
510-674.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	46.70		2.73	(46.70)		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	161.70		9.69	(161.70)		100.00
510-674.000-749.000	CONTRACTUAL SERVICES	0.00	15,464.59		15,464.59	(15,464.59)		100.00
510-674.000-851.000	MVP EQUIPMENT RENTAL	0.00	790.12		37.32	(790.12)		100.00
Total Dept 674.000 - SEWER REPLACEMENT SERVICES		0.00	17,079.08		15,550.01	(17,079.08)		100.00
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT								
510-675.000-731.000	MATERIALS & SUPPLIES	15,000.00	8,135.24		0.00	6,864.76		54.23
Total Dept 675.000 - SEWER REPLACEMENT EQUIPMENT		15,000.00	8,135.24		0.00	6,864.76		54.23
Dept 677.000 - WATER NEW SERVICES								
510-677.000-706.000	CITY LABOR - DPW	200.00	89.20		0.00	110.80		44.60
510-677.000-721.000	FICA/MEDICARE - CITY SHARE	15.00	6.83		0.00	8.17		45.53
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	24.23		0.00	25.77		48.46
510-677.000-851.000	MVP EQUIPMENT RENTAL	0.00	93.30		0.00	(93.30)		100.00
Total Dept 677.000 - WATER NEW SERVICES		270.00	213.56		0.00	56.44		79.10
Dept 678.000 - WATER NEW EQUIPMENT								
510-678.000-731.000	MATERIALS & SUPPLIES	10,000.00	283.93		0.00	9,716.07		2.84
Total Dept 678.000 - WATER NEW EQUIPMENT		10,000.00	283.93		0.00	9,716.07		2.84
Dept 679.000 - WATER NEW METERS								
510-679.000-704.100	STAFF - OVERTIME	0.00	48.74		0.00	(48.74)		100.00
510-679.000-706.000	CITY LABOR - DPW	0.00	236.84		0.00	(236.84)		100.00
510-679.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	21.72		0.00	(21.72)		100.00
510-679.000-722.000	ICMA - CITY SHARE	0.00	1.46		0.00	(1.46)		100.00
510-679.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	75.31		0.00	(75.31)		100.00
510-679.000-731.000	MATERIALS & SUPPLIES	30,000.00	17,474.50		2,240.00	12,525.50		58.25
510-679.000-851.000	MVP EQUIPMENT RENTAL	0.00	139.95		0.00	(139.95)		100.00
Total Dept 679.000 - WATER NEW METERS		30,000.00	17,998.52		2,240.00	12,001.48		60.00
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

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
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	1,676.13	102.26	28,323.87	5.59
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	2,310.00	133.54	7.93	2,176.46	5.78
510-683.000-722.000	ICMA - CITY SHARE	400.00	48.38	1.92	351.62	12.10
510-683.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,875.00	401.46	25.51	6,473.54	5.84
510-683.000-731.000	MATERIALS & SUPPLIES	8,000.00	18,498.91	4,979.20	(10,498.91)	231.24
510-683.000-749.000	CONTRACTUAL SERVICES	600,000.00	90,900.40	13,304.16	509,099.60	15.15
510-683.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	5,351.64	79.78	4,648.36	53.52
Total Dept 683.000 - WATER REPLACEMENT SERVICES		660,545.00	117,046.08	18,500.76	543,498.92	17.72
Dept 684.000 - WATER REPLACEMENT EQUIPMENT						
510-684.000-731.000	MATERIALS & SUPPLIES	800.00	1,263.97	0.00	(463.97)	158.00
Total Dept 684.000 - WATER REPLACEMENT EQUIPMENT		800.00	1,263.97	0.00	(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	23,893.30	0.00	(21,893.30)	1,194.67
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	28,097.72	0.00	(25,477.72)	1,072.43
Dept 686.000 - WELLHEAD PROTECTION						
510-686.000-731.000	MATERIALS & SUPPLIES	2,000.00	1,539.47	1,414.80	460.53	76.97
Total Dept 686.000 - WELLHEAD PROTECTION		2,000.00	1,539.47	1,414.80	460.53	76.97
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	0.00	83,816.48	47.94
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	0.00	36,882.82	8,028.00	(36,882.82)	100.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Total Dept 910.000	- SEWER CAPITAL OUTLAY	209,000.00	114,066.34	8,028.00	94,933.66	54.58
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	22,704.00	2,000.00	37,296.00	37.84
Total Dept 940.000	- WATER CAPITAL OUTLAY	232,000.00	92,403.00	2,000.00	139,597.00	39.83
Dept 999.000 - GASB 34						
510-999.000-859.101	CONTRIB. TO GENERAL FUND	375,000.00	233,328.00	0.00	141,672.00	62.22
Total Dept 999.000	- GASB 34	375,000.00	233,328.00	0.00	141,672.00	62.22
TOTAL EXPENDITURES		5,185,826.00	2,699,830.69	206,828.32	2,485,995.31	52.06
Fund 510 - WATER & SEWER FUND:						
TOTAL REVENUES		4,708,000.00	3,910,407.60	173,541.41	797,592.40	83.06
TOTAL EXPENDITURES		5,185,826.00	2,699,830.69	206,828.32	2,485,995.31	52.06
NET OF REVENUES & EXPENDITURES		(477,826.00)	1,210,576.91	(33,286.91)	(1,688,402.91)	253.35

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PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL						
Revenues						
Dept 000.000						
601-000.000-501.000	INTEREST INCOME	3,000.00	52.03	0.00	2,947.97	1.73
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	1,623.87	1,623.87	(823.87)	202.98
601-000.000-600.000	REIMBURSEMENTS	13,910.00	12,157.81	1,159.17	1,752.19	87.40
601-000.000-601.000	BILLINGS TO DEPARTMENTS	464,100.00	473,935.13	45,370.83	(9,835.13)	102.12
Total Dept 000.000		491,810.00	487,768.84	48,153.87	4,041.16	99.18
TOTAL REVENUES		491,810.00	487,768.84	48,153.87	4,041.16	99.18
Expenditures						
Dept 710.000 - MVP ADMINISTRATION						
601-710.000-703.000	ADMINISTRATIVE SALARIES	6,515.00	2,356.51	261.24	4,158.49	36.17
601-710.000-704.100	STAFF - OVERTIME	0.00	97.52	5.90	(97.52)	100.00
601-710.000-704.200	HOLIDAY COMPENSATION	0.00	2,682.21	248.52	(2,682.21)	100.00
601-710.000-706.000	CITY LABOR - DPW	1,800.00	882.11	123.32	917.89	49.01
601-710.000-710.000	COMPENSATED ABSENCES	0.00	7,656.88	973.60	(7,656.88)	100.00
601-710.000-711.000	LONGEVITY	75.00	1,021.22	56.16	(946.22)	1,361.63
601-710.000-712.000	SPECIAL COMPENSATION	0.00	396.34	47.54	(396.34)	100.00
601-710.000-715.000	HEALTH REIMBURSEMENT	0.00	189.17	24.76	(189.17)	100.00
601-710.000-719.000	CLOTHING ALLOWANCE	500.00	740.31	191.95	(240.31)	148.06
601-710.000-721.000	FICA/MEDICARE - CITY SHARE	635.00	1,219.89	129.83	(584.89)	192.11
601-710.000-722.000	ICMA - CITY SHARE	20.00	146.05	16.25	(126.05)	730.25
601-710.000-723.000	VISION CARE	200.00	427.42	21.77	(227.42)	213.71
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,500.00	287.31	48.65	2,212.69	11.49
601-710.000-725.604	DENTAL & HEALTH BENEFITS	18,000.00	16,300.36	1,663.19	1,699.64	90.56
601-710.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,000.00	4,577.03	422.76	(2,577.03)	228.85
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	38,980.33	4,235.44	(6,375.33)	119.55
Dept 712.000 - MVP EQUIPMENT MAINTENANCE						
601-712.000-704.100	STAFF - OVERTIME	4,150.00	198.39	0.00	3,951.61	4.78
601-712.000-706.000	CITY LABOR - DPW	53,465.00	32,239.48	4,040.83	21,225.52	60.30
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	2,487.09	310.93	732.91	77.24
601-712.000-722.000	ICMA - CITY SHARE	550.00	116.14	38.65	433.86	21.12
601-712.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,600.00	8,658.26	1,051.03	941.74	90.19
601-712.000-731.000	MATERIALS & SUPPLIES	65,000.00	61,677.13	2,581.82	3,322.87	94.89
601-712.000-734.000	GASOLINE & OIL	34,000.00	38,770.68	2,223.99	(4,770.68)	114.03
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	15,846.00	15,846.00	2,955.00	84.28
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	11,062.50	868.00	7,437.50	59.80
601-712.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	28,000.00	31,151.65	29,923.00	(3,151.65)	111.26
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	225,008.82	56,884.25	151,125.18	59.82

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PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL						
Expenditures						
Dept 713.000 - DPW GARAGE BLDG & GROUNDS						
601-713.000-704.100	STAFF - OVERTIME	1,775.00	53.52	0.00	1,721.48	3.02
601-713.000-706.000	CITY LABOR - DPW	23,200.00	12,928.49	2,048.56	10,271.51	55.73
601-713.000-721.000	FICA/MEDICARE - CITY SHARE	1,380.00	985.35	157.59	394.65	71.40
601-713.000-722.000	ICMA - CITY SHARE	235.00	133.65	20.36	101.35	56.87
601-713.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,120.00	3,301.89	531.46	818.11	80.14
601-713.000-731.000	MATERIALS & SUPPLIES	6,000.00	1,951.61	0.00	4,048.39	32.53
601-713.000-744.000	TELEPHONE & INTERNET	7,857.00	5,867.70	586.77	1,989.30	74.68
601-713.000-745.000	UTILITIES	31,000.00	29,716.10	0.00	1,283.90	95.86
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	6,268.15	309.50	6,731.85	48.22
601-713.000-851.000	MVP EQUIPMENT RENTAL	0.00	548.83	0.00	(548.83)	100.00
Total Dept 713.000 - DPW GARAGE BLDG & GROUNDS		98,567.00	61,755.29	3,654.24	36,811.71	62.65
TOTAL EXPENDITURES		507,306.00	325,744.44	64,773.93	181,561.56	64.21
Fund 601 - MOTOR VEHICLE POOL:						
TOTAL REVENUES		491,810.00	487,768.84	48,153.87	4,041.16	99.18
TOTAL EXPENDITURES		507,306.00	325,744.44	64,773.93	181,561.56	64.21
NET OF REVENUES & EXPENDITURES		(15,496.00)	162,024.40	(16,620.06)	(177,520.40)	1,045.59

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 666 - INFORMATION TECHNOLOGY POOL FUND						
Revenues						
Dept 000.000						
666-000.000-501.000	INTEREST INCOME	0.00	124.96	14.41	(124.96)	100.00
666-000.000-601.000	BILLINGS TO DEPARTMENTS	300,000.00	250,000.00	25,000.00	50,000.00	83.33
Total Dept 000.000		300,000.00	250,124.96	25,014.41	49,875.04	83.37
TOTAL REVENUES		300,000.00	250,124.96	25,014.41	49,875.04	83.37
Expenditures						
Dept 228.000 - INFORMATION TECHNOLOGY						
666-228.000-731.000	MATERIALS & SUPPLIES	30,000.00	3,188.45	538.43	26,811.55	10.63
666-228.000-744.000	TELEPHONE & INTERNET	16,000.00	30,396.92	791.37	(14,396.92)	189.98
666-228.000-746.000	PROFESSIONAL SERVICES	100,000.00	71,392.40	6,325.00	28,607.60	71.39
666-228.000-749.000	CONTRACTUAL SERVICES	82,500.00	59,018.66	3,180.57	23,481.34	71.54
666-228.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	68,250.00	6,238.95	0.00	62,011.05	9.14
Total Dept 228.000 - INFORMATION TECHNOLOGY		296,750.00	170,235.38	10,835.37	126,514.62	57.37
TOTAL EXPENDITURES		296,750.00	170,235.38	10,835.37	126,514.62	57.37
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:						
TOTAL REVENUES		300,000.00	250,124.96	25,014.41	49,875.04	83.37
TOTAL EXPENDITURES		296,750.00	170,235.38	10,835.37	126,514.62	57.37
NET OF REVENUES & EXPENDITURES		3,250.00	79,889.58	14,179.04	(76,639.58)	2,458.14

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUND						
Revenues						
Dept 000.000						
701-000.000-501.000	INTEREST INCOME	0.00	1,194.96	0.57	(1,194.96)	100.00
Total Dept 000.000		0.00	1,194.96	0.57	(1,194.96)	100.00
TOTAL REVENUES		0.00	1,194.96	0.57	(1,194.96)	100.00
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		0.00	1,194.96	0.57	(1,194.96)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,194.96	0.57	(1,194.96)	100.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 800 - CHARLOTTE AREA REC CO-OP						
Expenditures						
Dept 825.000 - PARKS & RECREATION						
800-825.000-731.000	MATERIALS & SUPPLIES	0.00	4,743.15	4,705.12	(4,743.15)	100.00
800-825.000-747.000	INSURANCE & BONDS	0.00	2,503.00	0.00	(2,503.00)	100.00
800-825.000-749.000	CONTRACTUAL SERVICES	0.00	1,915.00	0.00	(1,915.00)	100.00
800-825.000-864.004	FACILITY DEVELOPMENT	0.00	3,365.36	0.00	(3,365.36)	100.00
Total Dept 825.000 - PARKS & RECREATION		0.00	12,526.51	4,705.12	(12,526.51)	100.00
TOTAL EXPENDITURES		0.00	12,526.51	4,705.12	(12,526.51)	100.00
Fund 800 - CHARLOTTE AREA REC CO-OP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	12,526.51	4,705.12	(12,526.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(12,526.51)	(4,705.12)	12,526.51	100.00
TOTAL REVENUES - ALL FUNDS		14,469,545.00	12,947,540.84	568,995.56	1,522,004.16	89.48
TOTAL EXPENDITURES - ALL FUNDS		14,167,149.00	9,774,658.48	882,687.75	4,392,490.52	69.00
NET OF REVENUES & EXPENDITURES		302,396.00	3,172,882.36	(313,692.19)	(2,870,486.36)	1,049.25