

**BUDGET REPORT FOR CITY OF CHARLOTTE
FUND: 101 GENERAL FUND**

ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 AMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
	PROPERTY TAXES/ASSESSMENTS	3,247,500	248,735	3,496,235
	OTHER REVENUE	21,000	23,710	44,710
	OTHER LICENSES & PERMITS	11,500	490	11,990
	INTERGOVERNMENTAL	1,117,500	341,245	1,458,745
	CHARGES FOR SERVICES	42,000	62,210	104,210
	FINES & FORFEITURES	9,000	2,500	11,500
	INVESTMENT INCOME		2,300	2,300
	TRANSFERS IN/OTHER	350,000	442,505	792,505
ESTIMATED REVENUES - FUND 101		4,798,500	(1,123,695)	5,922,195
APPROPRIATIONS				
100.000	MAYOR, CITY COUCIL & BOARDS	24,100	442,505	466,605
150.000	CITY MANAGER	155,585	244,010	399,595
200.000	CITY CLERK	312,747	(21,291)	291,456
210.000	CITY ASSESSOR	158,924	4,226	163,150
220.000	FINANCE & TREASURY	413,338	101,551	514,889
230.000	COMMUNITY DEVELOPMENT	222,680	63,000	285,680
300.000	POLICE DEPARTMENT	2,129,834	203,781	2,333,615
410.000	PUBLIC WORKS ADMINISTRATION	168,958	50,842	219,800
422.000	LEAF COLLECTION	40,520	21,090	61,610
424.000	PARKING SERVICES	78,540	34,760	113,300
425.000	PARKING SERVICES/WINTER MAINT.	28,990	2,835	31,825
452.000	TREE WORK	90,850	(610)	90,240
663.000	CITY PROPERTY MAINTENANCE	87,000	(3,995)	83,005
664.000	CITY HALL BUILDING & GROUNDS	152,947	7,418	160,365
825.000	PARKS & RECREATION	101,028	(15,005)	86,023
999.000	GASB 34	56,000	300,805	356,805
APPROPRIATIONS - FUND 101		4,222,041	(1,435,922)	5,657,963
NET REVENUE/APPROPRIATIONS - FUND 101				
		576,459	312,227	264,232
BEGINNING FUND BALANCE		600,876		600,876
ENDING FUND BALANCE		1,177,335	312,227	865,108

**BUDGET REPORT FOR CITY OF CHARLOTTE
FUND: 202 MAJOR STREET FUND**

ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 AMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
	OTHER REVENUE	360,000	13,895	373,895
	INTERGOVERNMENTAL	727,000	84,815	811,815
	INVESTMENT INCOME	5,000	(4,100)	900
ESTIMATED REVENUES - FUND 202		1,092,000	(94,610)	1,186,610
APPROPRIATIONS				
430.000	STORM SEWERS	4,355	12,520	16,875
440.000	SIDEWALK MAINTENANCE	71,035	(875)	70,160
520.000	STREET ADMINISTRATION	77,000	3,330	80,330
522.000	STREET REPAIR	14,658	3,682	18,340
524.000	STREET MAINTENANCE	103,835	483,525	587,360
526.000	STREET SWEEPING	36,950	(2,330)	34,620
530.000	WINTER STREET MAINTENANCE	36,550	7,215	43,765
540.000	TRAFFIC SERVICES	18,980	(3,635)	15,345
561.000	TRUNKLINE MAINTENANCE	8,605	3,855	12,460
562.000	TRUNKLINE WINTER MAINTENANCE	9,225	(2,410)	6,815
563.000	TRUNKLINE TRAFFIC SERVICES	4,170	1,150	5,320
564.000	TRUNKLINE STORM SEWER	170	40	210
999.000	GASB 34	500,000		500,000
APPROPRIATIONS - FUND 202		885,533	(506,067)	1,391,600
NET REVENUE/APPROPRIATIONS - FUND 202		206,467	411,457	(204,990)
BEGINNING FUND BALANCE		1,338,951		1,338,951
ENDING FUND BALANCE		1,545,418	411,457	1,133,961

BUDGET REPORT FOR CITY OF CHARLOTTE
FUND: 203 LOCAL STREET FUND

ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 AMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
	PROPERTY TAXES/ASSESSMENTS	5,400	(1,620)	3,780
	OTHER REVENUE	47,540	2,595	50,135
	INTERGOVERNMENTAL	546,400	(238,400)	308,000
	INVESTMENT INCOME	4,500	(4,100)	400
	TRANSFERS IN/OTHER	515,000		515,000
ESTIMATED REVENUES - FUND 203		1,118,840	241,525	877,315
APPROPRIATIONS				
430.000	STORM SEWERS	25,960	(4,820)	21,140
440.000	SIDEWALK MAINTENANCE	101,060	(12,895)	88,165
520.000	STREET ADMINISTRATION	50,823	35,432	86,255
522.000	STREET REPAIR	12,650	(815)	11,835
524.000	STREET MAINTENANCE	776,167	(713,837)	62,330
526.000	STREET SWEEPING	77,385	(7,275)	70,110
529.000	GRAVEL STREET MAINTENANCE	21,990	6,350	28,340
530.000	WINTER STREET MAINTENANCE	36,260	14,355	50,615
540.000	TRAFFIC SERVICES	14,865	(3,550)	11,315
APPROPRIATIONS - FUND 203		1,117,160	687,055	430,105
NET REVENUE/APPROPRIATIONS - FUND 203		1,680	(445,530)	447,210
BEGINNING FUND BALANCE		317,412		317,412
ENDING FUND BALANCE		319,092	(445,530)	764,622

BUDGET REPORT FOR CITY OF CHARLOTTE
FUND: 206 FIRE FUND

ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 AMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
	PROPERTY TAXES/ASSESSMENTS	828,615	(10,835)	817,780
	OTHER REVENUE		7,840	7,840
	CHARGES FOR SERVICES	424,285	(26,945)	397,340
	INVESTMENT INCOME		30	30
	TRANSFERS IN/OTHER	38,000	195,590	233,590
ESTIMATED REVENUES - FUND 206		1,290,900	(165,680)	1,456,580
APPROPRIATIONS				
350.000	FIRE DEPARTMENT	1,288,720	167,860	1,456,580
APPROPRIATIONS - FUND 206		1,288,720	(167,860)	1,456,580
NET REVENUE/APPROPRIATIONS - FUND 206		2,180	2,180	0
BEGINNING FUND BALANCE		0		0
ENDING FUND BALANCE		2,180	2,180	0

**BUDGET REPORT FOR CITY OF CHARLOTTE
FUND: 230 POLICE DRUG ENFORCEMENT FUND**

ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 AMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
	OTHER REVENUE		1,490	1,490
	INVESTMENT INCOME		10	10
ESTIMATED REVENUES - FUND 230			(1,500)	1,500
APPROPRIATIONS				
301.000	DRUG ENFORCEMENT	1,500		1,500
APPROPRIATIONS - FUND 230		1,500		1,500
NET REVENUE/APPROPRIATIONS - FUND 230		(1,500)	(1,500)	0
BEGINNING FUND BALANCE		11,775		11,775
ENDING FUND BALANCE		10,275	(1,500)	11,775

**BUDGET REPORT FOR CITY OF CHARLOTTE
FUND: 240 ACT 302 POLICE TRAINING FUND**

ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 AMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
	INTERGOVERNMENTAL	2,500	1,270	3,770
	INVESTMENT INCOME		10	10
	TRANSFERS IN/OTHER	3,000		3,000
ESTIMATED REVENUES - FUND 240		5,500	(1,280)	6,780
APPROPRIATIONS				
302.000	ACT 302 POLICE TRAINING	5,500		5,500
APPROPRIATIONS - FUND 240		5,500		5,500
NET REVENUE/APPROPRIATIONS - FUND 240		0	(1,280)	1,280
BEGINNING FUND BALANCE		10,018		10,018
ENDING FUND BALANCE		10,018	(1,280)	11,298

BUDGET REPORT FOR CITY OF CHARLOTTE
FUND: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND

ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 AMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
	PROPERTY TAXES/ASSESSMENTS	60,000	37,460	97,460
	INVESTMENT INCOME		75	75
ESTIMATED REVENUES - FUND 243		60,000	(37,535)	97,535
APPROPRIATIONS				
000.000		85,000		85,000
APPROPRIATIONS - FUND 243		85,000		85,000
NET REVENUE/APPROPRIATIONS - FUND 243		(25,000)	(37,535)	12,535
BEGINNING FUND BALANCE		34,697		34,697
ENDING FUND BALANCE		9,697	(37,535)	47,232

BUDGET REPORT FOR CITY OF CHARLOTTE
FUND: 260 DDA FUND

ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 AMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
	PROPERTY TAXES/ASSESSMENTS	32,700	3,320	36,020
	OTHER REVENUE	1,200	5,810	7,010
	INVESTMENT INCOME	25	(15)	10
ESTIMATED REVENUES - FUND 260		33,925	(9,115)	43,040
APPROPRIATIONS				
800.000	ECONOMIC DEVELOPMENT	30,850	1,105	31,955
APPROPRIATIONS - FUND 260		30,850	(1,105)	31,955
NET REVENUE/APPROPRIATIONS - FUND 260		3,075	(8,010)	11,085
BEGINNING FUND BALANCE		207,093		207,093
ENDING FUND BALANCE		210,168	(8,010)	218,178

BUDGET REPORT FOR CITY OF CHARLOTTE
FUND: 261 LDFA FUND

ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 AMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
	OTHER REVENUE	3,000	(965)	2,035
	INVESTMENT INCOME		760	760
ESTIMATED REVENUES - FUND 261		3,000	205	2,795
APPROPRIATIONS				
800.000	ECONOMIC DEVELOPMENT	6,350		6,350
APPROPRIATIONS - FUND 261		6,350		6,350
NET REVENUE/APPROPRIATIONS - FUND 261		(3,350)	205	(3,555)
BEGINNING FUND BALANCE		1,164,974		1,164,974
ENDING FUND BALANCE		1,161,624	205	1,161,419

**BUDGET REPORT FOR CITY OF CHARLOTTE
FUND: 270 ECONOMIC DEVELOPMENT FUND**

ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 AMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
	OTHER REVENUE	9,500	2,100	11,600
	INVESTMENT INCOME		40	40
ESTIMATED REVENUES - FUND 270		9,500	(2,140)	11,640
APPROPRIATIONS				
800.000	ECONOMIC DEVELOPMENT	3,750	70	3,820
APPROPRIATIONS - FUND 270		3,750	(70)	3,820
NET REVENUE/APPROPRIATIONS - FUND 270				
		5,750	(2,070)	7,820
BEGINNING FUND BALANCE		51,148		51,148
ENDING FUND BALANCE		56,898	(2,070)	58,968

**BUDGET REPORT FOR CITY OF CHARLOTTE
FUND: 280 AIRPORT FUND**

ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 AMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
	OTHER REVENUE	81,400	4,600	86,000
	FEDERAL GRANT	100,000	(100,000)	
	CHARGES FOR SERVICES	35,000		35,000
	TRANSFERS IN/OTHER		168,245	168,245
ESTIMATED REVENUES - FUND 280		216,400	(72,845)	289,245
APPROPRIATIONS				
830.000	AIRPORT	197,672	91,573	289,245
APPROPRIATIONS - FUND 280		197,672	(91,573)	289,245
NET REVENUE/APPROPRIATIONS - FUND 280		18,728	18,728	0
BEGINNING FUND BALANCE		(154,150)		(154,150)
ENDING FUND BALANCE		(135,422)	18,728	(154,150)

**BUDGET REPORT FOR CITY OF CHARLOTTE
FUND: 285 CAMP FRANCES FUND**

ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 AMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
	OTHER REVENUE		3,640	3,640
	INVESTMENT INCOME		15	15
ESTIMATED REVENUES - FUND 285			(3,655)	3,655
APPROPRIATIONS				
825.000	PARKS & RECREATION		2,560	2,560
APPROPRIATIONS - FUND 285			(2,560)	2,560
NET REVENUE/APPROPRIATIONS - FUND 285		0	(1,095)	1,095
BEGINNING FUND BALANCE		19,381		19,381
ENDING FUND BALANCE		19,381	(1,095)	20,476

**BUDGET REPORT FOR CITY OF CHARLOTTE
FUND: 290 FEDERAL & STATE GRANTS FUND**

ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 AMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
	INTERGOVERNMENTAL		6,370	6,370
	INVESTMENT INCOME		25	25
ESTIMATED REVENUES - FUND 290			(6,395)	6,395
APPROPRIATIONS				
890.002	CDBG		6,370	6,370
APPROPRIATIONS - FUND 290			(6,370)	6,370
NET REVENUE/APPROPRIATIONS - FUND 290		0	(25)	25
BEGINNING FUND BALANCE		21,258		21,258
ENDING FUND BALANCE		21,258	(25)	21,283

BUDGET REPORT FOR CITY OF CHARLOTTE
FUND: 330 2008 FACILITY BLDG G.O. BOND FUND

ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 AMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
	PROPERTY TAXES/ASSESSMENTS	202,000	8,355	210,355
	INTERGOVERNMENTAL	12,000		12,000
	INVESTMENT INCOME	150		150
ESTIMATED REVENUES - FUND 330		214,150	(8,355)	222,505
APPROPRIATIONS				
826.000	DEBT SERVICE	173,850	24,000	197,850
APPROPRIATIONS - FUND 330		173,850	(24,000)	197,850
NET REVENUE/APPROPRIATIONS - FUND 330		40,300	15,645	24,655
BEGINNING FUND BALANCE		40,351		40,351
ENDING FUND BALANCE		80,651	15,645	65,006

**BUDGET REPORT FOR CITY OF CHARLOTTE
FUND: 500 RECYCLING FUND**

ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 AMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
	PROPERTY TAXES/ASSESSMENTS	16,000	1,090	17,090
	OTHER REVENUE	20,000	(4,250)	15,750
	LOCAL GRANTS	28,000	1,110	29,110
	CHARGES FOR SERVICES	13,000	21,415	34,415
	INVESTMENT INCOME	20	20	40
	TRANSFERS IN/OTHER		2,095	2,095
ESTIMATED REVENUES - FUND 500		77,020	(21,480)	98,500
APPROPRIATIONS				
841.000	HALL STREET RECYCLING CENTER	59,341	5,664	65,005
APPROPRIATIONS - FUND 500		59,341	(5,664)	65,005
NET REVENUE/APPROPRIATIONS - FUND 500		17,679	(15,816)	33,495
BEGINNING FUND BALANCE		30,746		30,746
ENDING FUND BALANCE		48,425	(15,816)	64,241

**BUDGET REPORT FOR CITY OF CHARLOTTE
FUND: 510 WATER & SEWER FUND**

ACCOUNT CLASSIFICATION	DESCRIPTION	5101-22 ORIGINAL BUDGET	5101-22 Amended Budget AMT CHANGE	5101-22 AMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
	OTHER REVENUE	18,500	500	19,000
	INTERGOVERNMENTAL	301,000		301,000
	INVESTMENT INCOME	15,000	(11,900)	3,100
	WATER REVENUE	1,680,500	153,875	1,834,375
	EQUITY CHARGES	30,000	12,450	42,450
	SEWER REVENUE	2,663,000	216,585	2,879,585
ESTIMATED REVENUES - FUND 510		4,708,000	(371,510)	5,079,510
APPROPRIATIONS				
221.000	PAYROLL TO BE DISTRIBUTED		1,070	1,070
610.000	SEWER ADMINISTRATION	1,610,426	(372,045)	1,238,381
620.000	SEWER "MISS DIG" OPERATIONS	30,300	1,500	31,800
621.000	SEWER MAINTENANCE MAINS	83,750	26,045	109,795
622.000	SEWER MAINTENANCE SERVICES	44,600	(550)	44,050
623.000	DAY LIFT STATION	5,015	2,670	7,685
624.000	REYNOLDS LIFT STATION	6,560	450	7,010
625.000	MEIJER LIFT STATION	3,840	1,095	4,935
626.000	LANSING LIFT STATION	29,920	(5,450)	24,470
627.000	BEECH LIFT STATION	8,760	15,240	24,000
628.000	TIRRELL LIFT STATION	70,820	21,740	92,560
629.000	CHAD LIFT STATION	5,620	4,300	9,920
630.000	NORTHWAY LIFT STATION	2,235	850	3,085
631.000	W.W.T.P. OPERATIONS	742,655	(78,805)	663,850
632.000	WWTP BLDG & YARD MAINTENANCE	24,320	(1,530)	22,790
640.000	WATER ADMINISTRATION	359,435	153,110	512,545
650.000	WATER "MISS DIG" OPERATION	36,255	(4,205)	32,050

**BUDGET REPORT FOR CITY OF CHARLOTTE
FUND: 510 WATER & SEWER FUND**

ACCOUNT CLASSIFICATION	DESCRIPTION	5101-22 ORIGINAL BUDGET	5101-22 Amended Budget AMT CHANGE	5101-22 AMENDED BUDGET
651.000	WATER MAINTENANCE MAINS	75,365	36,260	111,625
652.000	WATER MAINTENANCE SERVICES	93,330	(4,020)	89,310
653.000	WATER METER MAINTENANCE	7,385	4,565	11,950
654.000	WATER METER READING	59,570	(15,595)	43,975
661.000	WATER PRODUCTION & OPERATION	332,205	(38,385)	293,820
662.000	BUILDING & GROUNDS MAINTENANCE	3,125	(1,230)	1,895
671.000	SEWER NEW SERVICE		205	205
674.000	SEWER REPLACEMENT SERVICES		17,170	17,170
675.000	SEWER REPLACEMENT EQUIPMENT	15,000	(6,500)	8,500
677.000	WATER NEW SERVICES	270	(5)	265
678.000	WATER NEW EQUIPMENT	10,000	(5,000)	5,000
679.000	WATER NEW METERS	30,000	(11,345)	18,655
680.000	WATER NEW HYDRANTS	2,000		2,000
681.000	WATER TOWER	11,100	1,900	13,000
682.000	WATER REPLACEMENT MAINS		60	60
683.000	WATER REPLACEMENT SERVICES	660,545	(470,345)	190,200
684.000	WATER REPLACEMENT EQUIPMENT	800	500	1,300
685.000	WATER REPLACEMENT HYDRANTS	2,620	25,825	28,445
686.000	WELLHEAD PROTECTION	2,000		2,000
910.000	SEWER CAPITAL OUTLAY	209,000	40,645	249,645
940.000	WATER CAPITAL OUTLAY	232,000	(125,035)	106,965
999.000	GASB 34	375,000	(25,000)	350,000
APPROPRIATIONS - FUND 510		5,185,826	809,845	4,375,981
NET REVENUE/APPROPRIATIONS - FUND 510		(477,826)	(1,181,355)	703,529
BEGINNING FUND BALANCE		14,546,574		14,546,574
ENDING FUND BALANCE		14,068,748	(1,181,355)	15,250,103

**BUDGET REPORT FOR CITY OF CHARLOTTE
FUND: 601 MOTOR VEHICLE POOL FUND**

ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 AMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
	OTHER REVENUE	24,710	(9,770)	14,940
	CHARGES FOR SERVICES	464,100	121,225	585,325
	INVESTMENT INCOME	3,000	(2,900)	100
ESTIMATED REVENUES - FUND 601		491,810	(108,555)	600,365
APPROPRIATIONS				
710.000	MVP ADMINISTRATION	32,605	16,520	49,125
712.000	MVP EQUIPMENT MAINTENANCE	376,134	62,676	438,810
713.000	DPW GARAGE BLDG & GROUNDS	98,567	(8,267)	90,300
APPROPRIATIONS - FUND 601		507,306	(70,929)	578,235
NET REVENUE/APPROPRIATIONS - FUND 601		(15,496)	(37,626)	22,130
BEGINNING FUND BALANCE		1,351,064		1,351,064
ENDING FUND BALANCE		1,335,568	(37,626)	1,373,194

BUDGET REPORT FOR CITY OF CHARLOTTE
FUND: 666 INFORMATION TECHNOLOGY POOL FUND

ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 AMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
	CHARGES FOR SERVICES	300,000		300,000
ESTIMATED REVENUES - FUND 666		300,000		300,000
APPROPRIATIONS				
228.000	INFORMATION TECHNOLOGY	296,750	(53,250)	243,500
APPROPRIATIONS - FUND 666		296,750	53,250	243,500
NET REVENUE/APPROPRIATIONS - FUND 666		3,250	(53,250)	56,500
BEGINNING FUND BALANCE		127,874		127,874
ENDING FUND BALANCE		131,124	(53,250)	184,374

**BUDGET REPORT FOR CITY OF CHARLOTTE
FUND: 701 TRUST & AGENCY FUND**

ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 AMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
	INVESTMENT INCOME		1,195	1,195
ESTIMATED REVENUES - FUND 701			(1,195)	1,195
APPROPRIATIONS				
596.000	SUNDRY	0	0	0
APPROPRIATIONS - FUND 701		0	0	0
NET REVENUE/APPROPRIATIONS - FUND 701		0	(1,195)	1,195
BEGINNING FUND BALANCE		17,274		17,274
ENDING FUND BALANCE		17,274	(1,195)	18,469

**BUDGET REPORT FOR CITY OF CHARLOTTE
FUND: 800 CHARLOTTE AREA REC CO-OP FUND**

ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 AMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
	OTHER REVENUE		30,715	30,715
ESTIMATED REVENUES - FUND 800			(30,715)	30,715
APPROPRIATIONS				
825.000	PARKS & RECREATION		14,455	14,455
APPROPRIATIONS - FUND 800			(14,455)	14,455
NET REVENUE/APPROPRIATIONS - FUND 800		0	(16,260)	16,260
BEGINNING FUND BALANCE		67,831		67,831
ENDING FUND BALANCE		67,831	(16,260)	84,091