
**CITY OF CHARLOTTE
DEPARTMENT OF FINANCE & TREASURY
REPORT TO COUNCIL
JULY 2016**

Cash Handling Monthly Statistics

	July-16	YTD July-16	July-15	YTD July-15
Cash Receipts Processed				
Utility Bills				
Number	1,111	1,111	1,215	1,215
Amount Collected	\$ 223,930	\$ 223,930	\$ 224,421	\$ 224,421
Taxes/Assessments				
Number	522	522	519	519
Amount Collected	\$ 1,422,503	\$ 1,422,503	\$ 1,201,453	\$ 1,201,453
Invoices				
Number	12	12	16	16
Amount Collected	\$ 11,186	\$ 11,186	\$ 4,199	\$ 4,199
Dog Licenses				
Number	-	-	-	-
Amount Collected	\$ -	\$ -	\$ -	\$ -
Parking Citations				
Number	27	27	42	42
Amount Collected	\$ 340	\$ 340	\$ 550	\$ 550
Building Permits				
Number	18	18	19	19
Amount Collected	\$ 7,805	\$ 7,805	\$ 1,245	\$ 1,245
Solicitor Permits				
Number	-	-	-	-
Amount Collected	\$ -	\$ -	\$ -	\$ -
Parking Permits				
Number	3	3	3	3
Amount Collected	\$ 80	\$ 80	\$ 90	\$ 90
Grant Funds				
Number	1	1	-	-
Amount Collected	\$ 140,538	\$ 140,538	\$ -	\$ -
Other				
Number	118	118	91	91
Amount Collected	\$ 96,174	\$ 96,174	\$ 328,026	\$ 328,026
Total Receipts	1,812	1,812	1,905	1,905
Total Amount	\$ 1,902,556	\$ 1,902,556	\$ 1,759,984	\$ 1,759,984

Billings & Payables

Monthly Statistics

	July-16	YTD July-16	July-15	YTD July-15
Utility Billing				
Regular Billings				
Number	1,148	1,148	1,155	1,155
Amount Billed	\$ 215,770	\$ 215,770	\$ 221,302	\$ 221,302
Delinquent Notices				
Number	201	201	264	264
% of Total Billings	18%	18%	23%	23%
Shut-off Postings				
Number	90	90	91	91
% of Total Billings	8%	8%	8%	8%
Non-payment Shut-offs				
Number	8	8	17	17
% of Total Postings	9%	9%	19%	19%
% of Total Billings	1%	1%	1%	1%
Final Billings				
Number	35	35	38	38
Amount Billed	\$ 5,934	\$ 5,934	\$ 7,406	\$ 7,406
Work Orders				
Final Reading	35	35	31	31
Sewer Clean	6	6	4	4
Service	11	11	10	10
Meter/Copperhorn Installation	2	2	2	2
Readings	44	44	43	43
Requested Turn-Off/On	19	19	20	20
Other	5	5	13	13
Total	122	122	123	123
New Accounts				
Number	-	-	2	2
Accounts Receivable				
Invoices Issued	15	15	13	13
Accounts Payable				
Invoices Processed	291	291	310	310
Checks Issued				
Number	146	146	165	165
Total Amount	\$ 360,005	\$ 360,005	\$ 480,059	\$ 480,059
Checks Voided				
Number	2	2	1	1
% of Total	1.37%	1.37%	0.61%	0.61%

Investment Holdings

July 2016

Financial Institution	Investment Type	Purchase Date	Maturity Date	Term	Rate	Balance
Eaton Federal						
	CD	28-Apr-16	27-Oct-16	182	0.30%	\$ 296,749
	CD	18-Apr-16	17-Oct-16	182	0.30%	\$ 284,486
	CD	18-Mar-16	18-Mar-18	730	0.80%	\$ 508,280
	CD	29-Jun-16	29-Dec-16	183	0.30%	\$ 608,579
Independent Bank						
	CD	3-Jul-16	3-Jan-17	184	0.30%	\$ 301,810
	CD	4-Nov-15	5-Nov-17	732	1.00%	\$ 500,000
	CD	15-Apr-16	15-Apr-17	365	0.70%	\$ 501,846
	CD	15-May-16	15-Nov-16	184	0.55%	\$ 502,765
	CD	15-Nov-15	15-Nov-17	731	1.00%	\$ 500,000
	Money Market				Variable	\$ 825,163
FifthThird Bank						
	Money Market				Variable	\$ <u>503,700</u>
				Balance		\$ <u><u>5,333,378</u></u>

INVESTMENT INTEREST EARNED YTD¹ - \$1,118

¹ Interest booked at maturity

Revenue & Expenditure Summary

July 2016

REVENUES:

Fund #	Fund Name	% of Budget Year	Current Year		Prior Year	
			Actual	Variance	Actual	Variance
101	General	8.33%	7.80%	-0.53%	9.50%	-1.70%
202	Major Street	8.33%	5.80%	-2.53%	4.80%	1.00%
203	Local Street	8.33%	5.60%	-2.73%	7.20%	-1.60%
230	Drug Enforcement	8.33%	0.00%	-8.33%	409.50%	-409.50%
240	Police Training	8.33%	4.80%	-3.53%	6.30%	-1.50%
260	DDA	8.33%	5.20%	-3.13%	46.10%	-40.90%
261	LDFA	8.33%	6.10%	-2.23%	8.00%	-1.90%
270	Economic Development	8.33%	0.00%	-8.33%	0.00%	0.00%
280	Airport Fund	8.33%	54.60%	46.27%	4.80%	49.80%
285	Camp Francis	8.33%	0.00%	-8.33%	0.00%	0.00%
290	Federal & State Grants Fund	8.33%	8.30%	0.00%	0.00%	8.30%
312	Michigan Transportation Bonds	8.33%	8.30%	-0.03%	8.30%	0.00%
330	2008 Facility Bldg G.O. Bond	8.33%	11.00%	2.67%	9.80%	1.20%
500	Recycling	8.33%	7.60%	-0.73%	4.10%	3.50%
510	Water & Sewer	8.33%	6.40%	-1.93%	6.20%	2.30%
601	Motor Vehicle Pool	8.33%	6.20%	-2.13%	6.40%	0.00%

EXPENDITURES:

Fund #	Fund Name	% of Budget Year	Current Year		Prior Year	
			Actual	Variance	Actual	Variance
101	General	8.33%	6.30%	-2.03%	7.70%	-1.40%
202	Major Street	8.33%	2.20%	-6.13%	0.90%	1.30%
203	Local Street	8.33%	4.10%	-4.23%	3.50%	0.60%
230	Drug Enforcement	8.33%	0.00%	-8.33%	0.00%	0.00%
240	Police Training	8.33%	3.80%	-4.53%	0.00%	3.80%
260	DDA	8.33%	8.10%	-0.23%	6.10%	2.00%
261	LDFA	8.33%	5.50%	-2.83%	7.40%	-1.90%
270	Economic Development	8.33%	2.00%	-6.33%	6.50%	-4.50%
280	Airport Fund	8.33%	10.90%	2.57%	9.80%	1.10%
285	Camp Francis	8.33%	0.00%	-8.33%	0.00%	0.00%
290	Federal & State Grants Fund	8.33%	0.00%	-8.33%	0.00%	0.00%
312	Michigan Transportation Bonds	8.33%	99.60%	91.27%	97.00%	2.60%
330	2008 Facility Bldg G.O. Bond	8.33%	0.00%	-8.33%	0.00%	0.00%
500	Recycling	8.33%	5.30%	-3.03%	6.20%	-0.90%
510	Water & Sewer	8.33%	3.80%	-4.53%	4.30%	-0.50%
601	Motor Vehicle Pool	8.33%	3.80%	-4.53%	3.80%	0.00%

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000.000							
401.000 PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
411.000 CURRENT PROPERTY TAXES	3,020,000.00	3,020,000.00	333,465.64	333,465.64	0.00	2,686,534.36	11.0
411.100 YARD WASTE PROPERTY TAX	21,000.00	21,000.00	2,331.05	2,331.05	0.00	18,668.95	11.1
412.000 TRAILER PARK TAXES	1,000.00	1,000.00	19.50	19.50	0.00	980.50	2.0
413.000 TAXES - COLLECTION FEES	107,500.00	107,500.00	8,628.78	8,628.78	0.00	98,871.22	8.0
414.000 TAXES - INTEREST & PENALTIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
415.000 SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
416.000 DELINQUENT PROPERTY TAXES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
417.000 PAYMENT SMALL TAXPAYER	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
423.000 EM&P TRADE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
424.000 PARKING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425.000 BUILDING PERMITS	15,000.00	15,000.00	7,855.00	7,855.00	0.00	7,145.00	52.4
426.000 GUN PERMITS	50.00	50.00	10.00	10.00	0.00	40.00	20.0
427.000 SOLICITOR PERMITS	150.00	150.00	0.00	0.00	0.00	150.00	0.0
428.000 ZONING PERMITS	30.00	30.00	0.00	0.00	0.00	30.00	0.0
429.000 OTHER PERMITS & FEES	1,500.00	1,500.00	115.00	115.00	0.00	1,385.00	7.7
432.000 LIQUOR LICENSE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
433.000 STATE REV SHARING-SALES TAX	857,000.00	857,000.00	0.00	0.00	0.00	857,000.00	0.0
436.000 METRO ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.000 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.001 STATE GRANT - POLICE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
437.002 STATE GRANT - DNR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.003 STATE GRANT - LINCOLN PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.004 STATE GRANT - BENNETT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.005 STATE GRANT- CAPITOL FNDTN.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.006 STATE GRANT - MSHDA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.007 STATE GRANT - CITIZEN CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.008 STATE GRANT - ABANDONDED WELL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
438.000 COUNTY/LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
439.000 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
439.003 FEDERAL GRANT - FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
439.004 FEDERAL GRANT - FAA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
439.005 FEDERAL - DOJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
442.000 RURAL FIRE ASSOCIATION	287,000.00	287,000.00	0.00	0.00	0.00	287,000.00	0.0
443.000 CABLE FRANCHISE FEES	48,000.00	48,000.00	830.15	830.15	0.00	47,169.85	1.7
444.000 AIRPORT HANGER RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
446.000 WEED CUTTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
447.000 ACCIDENT REPORT COPIES	2,000.00	2,000.00	341.61	341.61	0.00	1,658.39	17.1
448.000 PAYMENT IN LIEU OF TAXES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
450.000 SCHOOL PARTICIPATION REIMB.	42,950.00	42,950.00	0.00	0.00	0.00	42,950.00	0.0
451.000 COPY/FAX CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
456.000 FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471.000 PARKING FINES	7,000.00	7,000.00	340.00	340.00	0.00	6,660.00	4.9
472.000 DISTRICT COURT FINES	20,000.00	20,000.00	1,907.07	1,907.07	0.00	18,092.93	9.5
473.000 CIVIL INFRACTIONS	500.00	500.00	50.00	50.00	0.00	450.00	10.0
474.000 OUIL COST RECOVERY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
501.000 INTEREST INCOME	7,000.00	7,000.00	87.33	87.33	0.00	6,912.67	1.2
502.000 ASSESSMENT/LIEN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565.000 SEWER-SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
591.001 CABLE FRANCHISE REIMB REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
591.002 ANNUAL CABLE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
592.000 FUEL SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
593.000 RENT EARNED-CITY PROPERTY	1,000.00	1,000.00	20.00	20.00	0.00	980.00	2.0
594.000 GAIN/LOSS ON SALE OF ASSETS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
595.000 SALE OF RECYCLABLE MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
596.000 SUNDRY REVENUE	20,000.00	20,000.00	3,444.68	3,444.68	0.00	16,555.32	17.2
598.000 MISCELLANEOUS DIFFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
600.000 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
602.000 CONTRIBUTIONS FROM RETIREES	64,000.00	64,000.00	4,591.95	4,591.95	0.00	59,408.05	7.2
603.000 CONTRIBUTIONS FROM OTHERS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000.000							
605.000 CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.260 CONTRIB FROM DDA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.261 CONTRIBUTION FROM LDFA FUND	4,470.00	4,470.00	372.50	372.50	0.00	4,097.50	8.3
605.500 CONTRIB FROM RECYCLING FUND	11,200.00	11,200.00	933.00	933.00	0.00	10,267.00	8.3
605.510 CONTRIBUTION FROM W & S FUND	402,900.00	402,900.00	33,575.00	33,575.00	0.00	369,325.00	8.3
605.601 CONTRIB FROM MVP FUND	51,000.00	51,000.00	4,250.00	4,250.00	0.00	46,750.00	8.3
606.000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
610.000 RESIDUAL EQUITY TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	5,149,250.00	5,149,250.00	403,168.26	403,168.26	0.00	4,746,081.74	7.8
Revenues	5,149,250.00	5,149,250.00	403,168.26	403,168.26	0.00	4,746,081.74	7.8
Expenditures							
Dept: 000.000							
738.000 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 100.000 MAYOR, CITY COUCIL & BOARDS							
708.000 COUNCIL COMPENSATION	12,500.00	12,500.00	1,045.00	1,045.00	0.00	11,455.00	8.4
721.000 FICA/MEDICARE - CITY SHARE	960.00	960.00	79.97	79.97	0.00	880.03	8.3
724.000 LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
735.000 DUES & SUBSCRIPTIONS	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.0
744.000 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
748.000 CONFERENCES & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
751.000 MEETING EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
752.000 MICHIGAN WEEK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
754.000 YOUTH COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MAYOR, CITY COUCIL & BOARDS	21,060.00	21,060.00	1,124.97	1,124.97	0.00	19,935.03	5.3
Dept: 150.000 CITY MANAGER							
703.000 ADMINSTRATIVE SALARIES	92,000.00	92,000.00	7,076.92	7,076.92	0.00	84,923.08	7.7
704.000 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
710.000 COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
711.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
718.000 AUTO ALLOWANCE	3,900.00	3,900.00	300.00	300.00	0.00	3,600.00	7.7
719.000 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	7,340.00	7,340.00	564.32	564.32	0.00	6,775.68	7.7
723.000 VISION CARE	180.00	180.00	0.00	0.00	0.00	180.00	0.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	920.00	920.00	43.82	43.82	0.00	876.18	4.8
725.603 RETIREMENT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.604 DENTAL & HEALTH BENEFITS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	9,200.00	9,200.00	707.70	707.70	0.00	8,492.30	7.7
731.000 MATERIALS & SUPPLIES	200.00	200.00	14.17	14.17	0.00	185.83	7.1
732.000 POSTAGE	250.00	250.00	30.00	30.00	0.00	220.00	12.0
735.000 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
737.000 PRINTING & PUBLISHING	300.00	300.00	19.92	19.92	0.00	280.08	6.6
741.000 MAINTENANCE - EQ/BLDG/GRNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
744.000 TELEPHONE & INTERNET	400.00	400.00	29.97	29.97	0.00	370.03	7.5
746.000 PROFESSIONAL SERVICES	5,000.00	5,000.00	392.00	392.00	0.00	4,608.00	7.8
747.000 INSURANCE & BONDS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
748.000 CONFERENCES & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
751.000 MEETING EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	3,000.00	3,000.00	143.85	143.85	0.00	2,856.15	4.8

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 150.000 CITY MANAGER							
972.000 SUNDRY	200.00	200.00	0.00	0.00	0.00	200.00	0.0
CITY MANAGER	140,290.00	140,290.00	9,322.67	9,322.67	0.00	130,967.33	6.6
Dept: 200.000 CITY CLERK							
703.000 ADMINSTRATIVE SALARIES	72,020.00	72,020.00	5,539.70	5,539.70	0.00	66,480.30	7.7
704.000 STAFF WAGES	47,170.00	47,170.00	2,801.92	2,801.92	0.00	44,368.08	5.9
706.000 CITY LABOR - DPW	1,200.00	1,200.00	66.36	66.36	0.00	1,133.64	5.5
707.000 PART-TIME STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
710.000 COMPENSATED ABSENCES	0.00	0.00	700.48	700.48	0.00	-700.48	0.0
711.000 LONGEVITY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
712.000 SPECIAL COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	2,080.00	2,080.00	1,697.21	1,697.21	0.00	382.79	81.6
715.000 HEALTH REIMBURSEMENT	6,000.00	6,000.00	1,000.00	1,000.00	0.00	5,000.00	16.7
719.000 CLOTHING ALLOWANCE	500.00	500.00	125.00	125.00	0.00	375.00	25.0
721.000 FICA/MEDICARE - CITY SHARE	9,660.00	9,660.00	831.62	831.62	0.00	8,828.38	8.6
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
723.000 VISION CARE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,200.00	1,200.00	59.43	59.43	0.00	1,140.57	5.0
725.603 RETIREMENT HEALTH BENEFITS	17,370.00	17,370.00	0.00	0.00	0.00	17,370.00	0.0
725.604 DENTAL & HEALTH BENEFITS	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	31,080.00	31,080.00	2,345.27	2,345.27	0.00	28,734.73	7.5
728.001 RETIRMENT HEALTH SAVINGS	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.0
730.000 SAFETY SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
731.000 MATERIALS & SUPPLIES	4,200.00	4,200.00	147.78	147.78	0.00	4,052.22	3.5
732.000 POSTAGE	600.00	600.00	50.00	50.00	0.00	550.00	8.3
735.000 DUES & SUBSCRIPTIONS	1,300.00	1,300.00	28.00	28.00	0.00	1,272.00	2.2
737.000 PRINTING & PUBLISHING	9,000.00	9,000.00	32.65	32.65	0.00	8,967.35	0.4
741.000 MAINTENANCE - EQ/BLDG/GRNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
744.000 TELEPHONE & INTERNET	1,300.00	1,300.00	82.44	82.44	0.00	1,217.56	6.3
746.000 PROFESSIONAL SERVICES	70,500.00	70,500.00	224.00	224.00	0.00	70,276.00	0.3
747.000 INSURANCE & BONDS	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	0.0
748.000 CONFERENCES & TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
749.000 CONTRACTUAL SERVICES	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	0.0
749.710 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
750.000 OTHER COMPENSATION	10,000.00	10,000.00	-90.00	-90.00	0.00	10,090.00	-0.9
751.000 MEETING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
753.000 SPECIAL PURPOSE EXPENSES	3,000.00	3,000.00	27.82	27.82	0.00	2,972.18	0.9
851.000 MVP EQUIPMENT RENTAL	300.00	300.00	79.12	79.12	0.00	220.88	26.4
864.000 CAPITAL OUTLAY - EQUIPMENT	20,350.00	20,350.00	0.00	0.00	0.00	20,350.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	5,650.00	5,650.00	239.75	239.75	0.00	5,410.25	4.2
970.000 MILEAGE ALLOWANCE	700.00	700.00	0.00	0.00	0.00	700.00	0.0
972.000 SUNDRY	600.00	600.00	0.00	0.00	0.00	600.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CITY CLERK	347,790.00	347,790.00	15,988.55	15,988.55	0.00	331,801.45	4.6
Dept: 210.000 CITY ASSESSOR							
704.000 STAFF WAGES	45,530.00	45,530.00	2,544.71	2,544.71	0.00	42,985.29	5.6
709.000 OTHER COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
710.000 COMPENSATED ABSENCES	0.00	0.00	957.69	957.69	0.00	-957.69	0.0
711.000 LONGEVITY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
712.000 SPECIAL COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
719.000 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	3,600.00	3,600.00	267.92	267.92	0.00	3,332.08	7.4
723.000 VISION CARE	180.00	180.00	0.00	0.00	0.00	180.00	0.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	800.00	800.00	25.07	25.07	0.00	774.93	3.1
725.603 RETIREMENT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.604 DENTAL & HEALTH BENEFITS	14,900.00	14,900.00	0.00	0.00	0.00	14,900.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	12,830.00	12,830.00	955.46	955.46	0.00	11,874.54	7.4

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 210.000 CITY ASSESSOR							
728.001 RETIRMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	2,500.00	2,500.00	9.22	9.22	0.00	2,490.78	0.4
732.000 POSTAGE	3,000.00	3,000.00	30.00	30.00	0.00	2,970.00	1.0
735.000 DUES & SUBSCRIPTIONS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
737.000 PRINTING & PUBLISHING	1,400.00	1,400.00	19.93	19.93	0.00	1,380.07	1.4
741.000 MAINTENANCE - EQ/BLDG/GRNDS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
744.000 TELEPHONE & INTERNET	900.00	900.00	54.34	54.34	0.00	845.66	6.0
746.000 PROFESSIONAL SERVICES	2,500.00	2,500.00	224.00	224.00	0.00	2,276.00	9.0
747.000 INSURANCE & BONDS	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	0.0
748.000 CONFERENCES & TRAINING	1,880.00	1,880.00	0.00	0.00	0.00	1,880.00	0.0
749.000 CONTRACTUAL SERVICES	57,850.00	57,850.00	2,914.00	2,914.00	0.00	54,936.00	5.0
749.001 Contractual Services- painting	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	4,750.00	4,750.00	143.85	143.85	0.00	4,606.15	3.0
970.000 MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CITY ASSESSOR	159,330.00	159,330.00	8,146.19	8,146.19	0.00	151,183.81	5.1
Dept: 220.000 FINANCE & TREASURY							
703.000 ADMINSTRATIVE SALARIES	82,310.00	82,310.00	5,954.38	5,954.38	0.00	76,355.62	7.2
704.000 STAFF WAGES	91,060.00	91,060.00	6,304.32	6,304.32	0.00	84,755.68	6.9
707.000 PART-TIME STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
710.000 COMPENSATED ABSENCES	0.00	0.00	700.48	700.48	0.00	-700.48	0.0
711.000 LONGEVITY	3,910.00	3,910.00	0.00	0.00	0.00	3,910.00	0.0
712.000 SPECIAL COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	2,500.00	2,500.00	1,313.46	1,313.46	0.00	1,186.54	52.5
715.000 HEALTH REIMBURSEMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
719.000 CLOTHING ALLOWANCE	1,000.00	1,000.00	250.00	250.00	0.00	750.00	25.0
721.000 FICA/MEDICARE - CITY SHARE	14,170.00	14,170.00	1,077.68	1,077.68	0.00	13,092.32	7.6
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
723.000 VISION CARE	540.00	540.00	0.00	0.00	0.00	540.00	0.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,420.00	1,420.00	88.70	88.70	0.00	1,331.30	6.2
725.603 RETIREMENT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.604 DENTAL & HEALTH BENEFITS	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	28,720.00	28,720.00	2,256.33	2,256.33	0.00	26,463.67	7.9
728.001 RETIRMENT HEALTH SAVINGS	8,120.00	8,120.00	307.72	307.72	0.00	7,812.28	3.8
731.000 MATERIALS & SUPPLIES	3,000.00	3,000.00	47.10	47.10	0.00	2,952.90	1.6
732.000 POSTAGE	3,000.00	3,000.00	835.90	835.90	0.00	2,164.10	27.9
735.000 DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
737.000 PRINTING & PUBLISHING	4,500.00	4,500.00	32.65	32.65	0.00	4,467.35	0.7
741.000 MAINTENANCE - EQ/BLDG/GRNDS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
744.000 TELEPHONE & INTERNET	2,000.00	2,000.00	82.44	82.44	0.00	1,917.56	4.1
746.000 PROFESSIONAL SERVICES	58,000.00	58,000.00	616.00	616.00	0.00	57,384.00	1.1
747.000 INSURANCE & BONDS	3,110.00	3,110.00	0.00	0.00	0.00	3,110.00	0.0
748.000 CONFERENCES & TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
749.000 CONTRACTUAL SERVICES	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.0
749.003 ANNEXATION TAX SHARING	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	10,500.00	10,500.00	2,989.75	2,989.75	0.00	7,510.25	28.5
972.000 SUNDRY	1,000.00	1,000.00	312.22	312.22	0.00	687.78	31.2
FINANCE & TREASURY	407,060.00	407,060.00	23,169.13	23,169.13	0.00	383,890.87	5.7
Dept: 221.000 PAYROLL TO BE DISTRIBUTED							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
710.000 COMPENSATED ABSENCES	0.00	0.00	3,330.13	3,330.13	0.00	-3,330.13	0.0
711.000 LONGEVITY	0.00	0.00	0.02	0.02	0.00	-0.02	0.0
712.000 SPECIAL COMPENSATION	0.00	0.00	480.00	480.00	0.00	-480.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	0.00	0.00	1,309.50	1,309.50	0.00	-1,309.50	0.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 221.000 PAYROLL TO BE DISTRIBUTED							
715.000 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
719.000 CLOTHING ALLOWANCE	0.00	0.00	1,625.00	1,625.00	0.00	-1,625.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	524.12	524.12	0.00	-524.12	0.0
722.000 ICMA - CITY SHARE	0.00	0.00	151.48	151.48	0.00	-151.48	0.0
723.000 VISION CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	333.64	333.64	0.00	-333.64	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	720.69	720.69	0.00	-720.69	0.0
728.001 RETIRMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PAYROLL TO BE DISTRIBUTED	0.00	0.00	8,474.58	8,474.58	0.00	-8,474.58	0.0
Dept: 230.000 COMMUNITY DEVELOPMENT							
703.000 ADMINSTRATIVE SALARIES	64,320.00	64,320.00	4,947.94	4,947.94	0.00	59,372.06	7.7
706.000 CITY LABOR - DPW	6,400.00	6,400.00	685.16	685.16	0.00	5,714.84	10.7
710.000 COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
711.000 LONGEVITY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
712.000 SPECIAL COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	2,200.00	2,200.00	1,273.37	1,273.37	0.00	926.63	57.9
721.000 FICA/MEDICARE - CITY SHARE	5,700.00	5,700.00	511.42	511.42	0.00	5,188.58	9.0
722.000 ICMA - CITY SHARE	100.00	100.00	12.87	12.87	0.00	87.13	12.9
723.000 VISION CARE	400.00	400.00	0.00	0.00	0.00	400.00	0.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,290.00	1,290.00	33.30	33.30	0.00	1,256.70	2.6
725.603 RETIREMENT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.604 DENTAL & HEALTH BENEFITS	15,700.00	15,700.00	0.00	0.00	0.00	15,700.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	17,960.00	17,960.00	1,493.66	1,493.66	0.00	16,466.34	8.3
728.001 RETIRMENT HEALTH SAVINGS	970.00	970.00	0.00	0.00	0.00	970.00	0.0
731.000 MATERIALS & SUPPLIES	1,000.00	1,000.00	4.82	4.82	0.00	995.18	0.5
732.000 POSTAGE	250.00	250.00	20.00	20.00	0.00	230.00	8.0
735.000 DUES & SUBSCRIPTIONS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
737.000 PRINTING & PUBLISHING	300.00	300.00	12.72	12.72	0.00	287.28	4.2
744.000 TELEPHONE & INTERNET	1,000.00	1,000.00	28.10	28.10	0.00	971.90	2.8
746.000 PROFESSIONAL SERVICES	2,500.00	2,500.00	112.00	112.00	0.00	2,388.00	4.5
747.000 INSURANCE & BONDS	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	0.0
748.000 CONFERENCES & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.002 DUNK THE JUNK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
753.000 SPECIAL PURPOSE EXPENSES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
755.000 CONTRIBUTION TO OTHERS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
756.000 AMBULANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
850.000 RENTAL EXPENSE	1,440.00	1,440.00	120.00	120.00	0.00	1,320.00	8.3
851.000 MVP EQUIPMENT RENTAL	7,500.00	7,500.00	1,677.76	1,677.76	0.00	5,822.24	22.4
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	1,500.00	1,500.00	47.95	47.95	0.00	1,452.05	3.2
871.000 PRINCIPAL	4,470.00	4,470.00	0.00	0.00	0.00	4,470.00	0.0
972.000 SUNDRY	250.00	250.00	0.00	0.00	0.00	250.00	0.0
COMMUNITY DEVELOPMENT	161,660.00	161,660.00	10,981.07	10,981.07	0.00	150,678.93	6.8
Dept: 300.000 POLICE DEPARTMENT							
703.000 ADMINISTRATIVE SALARIES	74,900.00	74,900.00	5,761.82	5,761.82	0.00	69,138.18	7.7
704.000 STAFF WAGES	817,380.00	817,380.00	42,007.12	42,007.12	0.00	775,372.88	5.1
704.100 STAFF - OVERTIME	100,960.00	100,960.00	10,838.61	10,838.61	0.00	90,121.39	10.7
704.200 HOLIDAY COMPENSATION	47,410.00	47,410.00	3,348.28	3,348.28	0.00	44,061.72	7.1
706.000 CITY LABOR - DPW	600.00	600.00	0.00	0.00	0.00	600.00	0.0
707.000 PART-TIME STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
710.000 COMPENSATED ABSENCES	0.00	0.00	14,089.48	14,089.48	0.00	-14,089.48	0.0
711.000 LONGEVITY	12,760.00	12,760.00	0.00	0.00	0.00	12,760.00	0.0
712.000 SPECIAL COMPENSATION	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	24,000.00	24,000.00	5,243.50	5,243.50	0.00	18,756.50	21.8
715.000 HEALTH REIMBURSEMENT	15,000.00	15,000.00	750.00	750.00	0.00	14,250.00	5.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 300.000 POLICE DEPARTMENT							
719.000 CLOTHING ALLOWANCE	1,000.00	1,000.00	250.00	250.00	0.00	750.00	25.0
721.000 FICA/MEDICARE - CITY SHARE	20,160.00	20,160.00	1,443.74	1,443.74	0.00	18,716.26	7.2
722.000 ICMA - CITY SHARE	31,500.00	31,500.00	1,636.00	1,636.00	0.00	29,864.00	5.2
723.000 VISION CARE	5,160.00	5,160.00	0.00	0.00	0.00	5,160.00	0.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	34,450.00	34,450.00	459.10	459.10	0.00	33,990.90	1.3
725.603 RETIREMENT HEALTH BENEFITS	49,760.00	49,760.00	0.00	0.00	0.00	49,760.00	0.0
725.604 DENTAL & HEALTH BENEFITS	186,500.00	186,500.00	0.00	0.00	0.00	186,500.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	285,690.00	285,690.00	20,584.58	20,584.58	0.00	265,105.42	7.2
728.001 RETIRMENT HEALTH SAVINGS	12,250.00	12,250.00	603.86	603.86	0.00	11,646.14	4.9
730.000 SAFETY SUPPLIES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
731.000 MATERIALS & SUPPLIES	20,000.00	20,000.00	623.11	623.11	0.00	19,376.89	3.1
732.000 POSTAGE	3,300.00	3,300.00	340.00	340.00	0.00	2,960.00	10.3
733.000 UNIFORM & CLEANING	15,000.00	15,000.00	575.55	575.55	0.00	14,424.45	3.8
734.000 GASOLINE & OIL	35,000.00	35,000.00	21.47	21.47	0.00	34,978.53	0.1
735.000 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
737.000 PRINTING & PUBLISHING	3,000.00	3,000.00	289.50	289.50	0.00	2,710.50	9.7
740.000 VEHICLE MAINTENANCE	9,500.00	9,500.00	278.10	278.10	0.00	9,221.90	2.9
741.000 MAINTENANCE - EQ/BLDG/GRNDS	350.00	350.00	0.00	0.00	0.00	350.00	0.0
744.000 TELEPHONE & INTERNET	9,500.00	9,500.00	331.14	331.14	0.00	9,168.86	3.5
746.000 PROFESSIONAL SERVICES	100,000.00	100,000.00	1,344.00	1,344.00	0.00	98,656.00	1.3
747.000 INSURANCE & BONDS	41,200.00	41,200.00	0.00	0.00	0.00	41,200.00	0.0
748.000 CONFERENCES & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
749.000 CONTRACTUAL SERVICES	11,590.00	11,590.00	10.00	10.00	0.00	11,580.00	0.1
749.710 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
750.000 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
850.000 RENTAL EXPENSE	7,760.00	7,760.00	647.00	647.00	0.00	7,113.00	8.3
851.000 MVP EQUIPMENT RENTAL	50.00	50.00	0.00	0.00	0.00	50.00	0.0
852.000 RADIO EQUIPMENT RENT - MVP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
863.000 CAP. OUTLAY - MOTOR VEHICLES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	41,000.00	41,000.00	1,678.25	1,678.25	0.00	39,321.75	4.1
970.000 MILEAGE ALLOWANCE	250.00	250.00	0.00	0.00	0.00	250.00	0.0
972.000 SUNDRY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	2,049,580.00	2,049,580.00	113,154.21	113,154.21	0.00	1,936,425.79	5.5
Dept: 301.000 DRUG ENFORCEMENT							
737.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 350.000 FIRE DEPARTMENT							
703.000 ADMINSTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
704.000 STAFF WAGES	303,610.00	303,610.00	21,542.84	21,542.84	0.00	282,067.16	7.1
704.100 STAFF - OVERTIME	56,430.00	56,430.00	3,789.20	3,789.20	0.00	52,640.80	6.7
704.200 HOLIDAY COMPENSATION	19,880.00	19,880.00	1,718.04	1,718.04	0.00	18,161.96	8.6
706.000 CITY LABOR - DPW	300.00	300.00	0.00	0.00	0.00	300.00	0.0
707.000 PART-TIME STAFF WAGES	17,980.00	17,980.00	1,405.00	1,405.00	0.00	16,575.00	7.8
710.000 COMPENSATED ABSENCES	0.00	0.00	1,791.36	1,791.36	0.00	-1,791.36	0.0
711.000 LONGEVITY	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.0
712.000 SPECIAL COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	10,850.00	10,850.00	5,925.96	5,925.96	0.00	4,924.04	54.6
715.000 HEALTH REIMBURSEMENT	3,000.00	3,000.00	250.00	250.00	0.00	2,750.00	8.3
718.000 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	7,420.00	7,420.00	621.35	621.35	0.00	6,798.65	8.4
722.000 ICMA - CITY SHARE	17,500.00	17,500.00	1,080.00	1,080.00	0.00	16,420.00	6.2
723.000 VISION CARE	1,340.00	1,340.00	0.00	0.00	0.00	1,340.00	0.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	13,000.00	13,000.00	161.74	161.74	0.00	12,838.26	1.2
725.603 RETIREMENT HEALTH BENEFITS	33,780.00	33,780.00	0.00	0.00	0.00	33,780.00	0.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 350.000 FIRE DEPARTMENT							
725.604 DENTAL & HEALTH BENEFITS	59,900.00	59,900.00	0.00	0.00	0.00	59,900.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	111,920.00	111,920.00	8,361.13	8,361.13	0.00	103,558.87	7.5
728.001 RETIRMENT HEALTH SAVINGS	3,000.00	3,000.00	450.00	450.00	0.00	2,550.00	15.0
731.000 MATERIALS & SUPPLIES	6,200.00	6,200.00	63.03	63.03	0.00	6,136.97	1.0
732.000 POSTAGE	1,500.00	1,500.00	130.00	130.00	0.00	1,370.00	8.7
733.000 UNIFORM & CLEANING	22,000.00	22,000.00	121.15	121.15	0.00	21,878.85	0.6
734.000 GASOLINE & OIL	8,000.00	8,000.00	302.21	302.21	0.00	7,697.79	3.8
735.000 DUES & SUBSCRIPTIONS	4,500.00	4,500.00	125.00	125.00	0.00	4,375.00	2.8
736.000 MAGAZINES & NEWSPAPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
737.000 PRINTING & PUBLISHING	1,000.00	1,000.00	86.90	86.90	0.00	913.10	8.7
738.000 OPERATING SUPPLIES	10,000.00	10,000.00	111.40	111.40	0.00	9,888.60	1.1
738.001 HAZ-MAT SUPPLIES	5,000.00	5,000.00	7.49	7.49	0.00	4,992.51	0.1
740.000 VEHICLE MAINTENANCE	12,000.00	12,000.00	701.10	701.10	0.00	11,298.90	5.8
741.000 MAINTENANCE - EQ/BLDG/GRNDS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
744.000 TELEPHONE & INTERNET	4,500.00	4,500.00	268.02	268.02	0.00	4,231.98	6.0
745.000 UTILITIES	36,000.00	36,000.00	2,671.08	2,671.08	0.00	33,328.92	7.4
746.000 PROFESSIONAL SERVICES	65,000.00	65,000.00	5,411.34	5,411.34	0.00	59,588.66	8.3
747.000 INSURANCE & BONDS	17,360.00	17,360.00	0.00	0.00	0.00	17,360.00	0.0
748.000 CONFERENCES & TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
749.000 CONTRACTUAL SERVICES	21,100.00	21,100.00	84.00	84.00	0.00	21,016.00	0.4
749.710 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
750.000 OTHER COMPENSATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
751.000 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
751.001 Planing Consultant Fees-Generl	0.00	0.00	0.00	0.00	0.00	0.00	0.0
756.000 AMBULANCE EXPENSE	29,360.00	29,360.00	0.00	0.00	0.00	29,360.00	0.0
758.000 CITIZEN CORPS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
852.000 RADIO EQUIPMENT RENT - MVP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
853.000 HYDRANT RENTAL	7,700.00	7,700.00	642.00	642.00	0.00	7,058.00	8.3
863.000 CAP. OUTLAY - MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	27,000.00	27,000.00	623.35	623.35	0.00	26,376.65	2.3
868.000 EATON COUNTY DRAIN ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
871.000 PRINCIPAL	29,840.00	29,840.00	2,487.00	2,487.00	0.00	27,353.00	8.3
872.000 INTEREST EXPENSE	4,670.00	4,670.00	389.00	389.00	0.00	4,281.00	8.3
970.000 MILEAGE ALLOWANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
972.000 SUNDRY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
972.001 Code Enforcemnt Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPARTMENT	1,081,240.00	1,081,240.00	61,320.69	61,320.69	0.00	1,019,919.31	5.7
Dept: 410.000 PUBLIC WORKS ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	35,180.00	35,180.00	2,706.84	2,706.84	0.00	32,473.16	7.7
704.000 STAFF WAGES	7,200.00	7,200.00	363.66	363.66	0.00	6,836.34	5.1
707.000 PART-TIME STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
710.000 COMPENSATED ABSENCES	8,600.00	8,600.00	146.74	146.74	0.00	8,453.26	1.7
711.000 LONGEVITY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.0
712.000 SPECIAL COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	1,590.00	1,590.00	453.94	453.94	0.00	1,136.06	28.5
715.000 HEALTH REIMBURSEMENT	600.00	600.00	50.00	50.00	0.00	550.00	8.3
718.000 AUTO ALLOWANCE	910.00	910.00	69.88	69.88	0.00	840.12	7.7
719.000 CLOTHING ALLOWANCE	970.00	970.00	43.75	43.75	0.00	926.25	4.5
721.000 FICA/MEDICARE - CITY SHARE	4,320.00	4,320.00	292.17	292.17	0.00	4,027.83	6.8
722.000 ICMA - CITY SHARE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
723.000 VISION CARE	530.00	530.00	0.00	0.00	0.00	530.00	0.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	4,070.00	4,070.00	123.05	123.05	0.00	3,946.95	3.0
725.603 RETIREMENT HEALTH BENEFITS	39,100.00	39,100.00	0.00	0.00	0.00	39,100.00	0.0
725.604 DENTAL & HEALTH BENEFITS	20,950.00	20,950.00	0.00	0.00	0.00	20,950.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	11,570.00	11,570.00	876.77	876.77	0.00	10,693.23	7.6
728.001 RETIRMENT HEALTH SAVINGS	1,490.00	1,490.00	0.00	0.00	0.00	1,490.00	0.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 410.000 PUBLIC WORKS ADMINISTRATION							
730.000 SAFETY SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
731.000 MATERIALS & SUPPLIES	2,800.00	2,800.00	55.68	55.68	0.00	2,744.32	2.0
732.000 POSTAGE	3,500.00	3,500.00	350.00	350.00	0.00	3,150.00	10.0
735.000 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	218.25	218.25	0.00	1,281.75	14.6
737.000 PRINTING & PUBLISHING	2,200.00	2,200.00	216.67	216.67	0.00	1,983.33	9.8
744.000 TELEPHONE & INTERNET	4,300.00	4,300.00	209.27	209.27	0.00	4,090.73	4.9
746.000 PROFESSIONAL SERVICES	19,000.00	19,000.00	1,120.00	1,120.00	0.00	17,880.00	5.9
747.000 INSURANCE & BONDS	19,190.00	19,190.00	0.00	0.00	0.00	19,190.00	0.0
748.000 CONFERENCES & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
749.000 CONTRACTUAL SERVICES	8,700.00	8,700.00	158.42	158.42	0.00	8,541.58	1.8
864.000 CAPITAL OUTLAY - EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	6,800.00	6,800.00	1,678.25	1,678.25	0.00	5,121.75	24.7
868.000 EATON COUNTY DRAIN ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	200.00	200.00	0.00	0.00	0.00	200.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PUBLIC WORKS ADMINISTRATION	209,820.00	209,820.00	9,133.34	9,133.34	0.00	200,686.66	4.4
Dept: 422.000 LEAF COLLECTION							
706.000 CITY LABOR - DPW	7,000.00	7,000.00	493.02	493.02	0.00	6,506.98	7.0
721.000 FICA/MEDICARE - CITY SHARE	540.00	540.00	37.75	37.75	0.00	502.25	7.0
722.000 ICMA - CITY SHARE	100.00	100.00	3.47	3.47	0.00	96.53	3.5
728.000 RETIREMENT PLANS (CITY SHARE)	1,400.00	1,400.00	107.30	107.30	0.00	1,292.70	7.7
731.000 MATERIALS & SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
749.000 CONTRACTUAL SERVICES	13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	0.0
851.000 MVP EQUIPMENT RENTAL	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LEAF COLLECTION	29,940.00	29,940.00	641.54	641.54	0.00	29,298.46	2.1
Dept: 423.000 OTHER CITY BLDG & GROUNDS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
745.000 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CITY BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 424.000 PARKING SERVICES							
706.000 CITY LABOR - DPW	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	150.00	150.00	0.00	0.00	0.00	150.00	0.0
722.000 ICMA - CITY SHARE	30.00	30.00	0.00	0.00	0.00	30.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
731.000 MATERIALS & SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
743.000 TAXES	850.00	850.00	0.00	0.00	0.00	850.00	0.0
745.000 UTILITIES	6,100.00	6,100.00	423.90	423.90	0.00	5,676.10	6.9
746.000 PROFESSIONAL SERVICES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
749.000 CONTRACTUAL SERVICES	1,000.00	1,000.00	56.00	56.00	0.00	944.00	5.6
851.000 MVP EQUIPMENT RENTAL	2,700.00	2,700.00	494.05	494.05	0.00	2,205.95	18.3
862.000 CAP. OUTLAY-IMPROVEMENTS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKING SERVICES	430,430.00	430,430.00	973.95	973.95	0.00	429,456.05	0.2
Dept: 425.000 PARKING SERVICES/WINTER MAINT.							
706.000 CITY LABOR - DPW	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	460.00	460.00	0.00	0.00	0.00	460.00	0.0
722.000 ICMA - CITY SHARE	80.00	80.00	0.00	0.00	0.00	80.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 830.000 AIRPORT							
748.000 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
871.000 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
872.000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 900.000 CONTRIBUTIONS TO OTHER FUNDS							
859.000 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.202 CONTRIB. TO MAJOR STREET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.203 CONTRIB. TO LOCAL STREET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.230 CONTRIB. TO DRUG ENFRMNT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.240 CONTRIB. TO POL. TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.290 CONTRIB. TO GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.311 CONTRIB TO BLDG AUTH BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 950.000 HEALTH INSURANCE EXPENSES							
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	7,244.02	7,244.02	0.00	-7,244.02	0.0
726.000 PRESCRIPTION (CLAIMSPRO)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 HEALTH INSURANCE PREMIUMS	0.00	0.00	30,539.72	30,539.72	0.00	-30,539.72	0.0
729.000 DENTAL PREMIUMS	0.00	0.00	4,055.62	4,055.62	0.00	-4,055.62	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	26.73	26.73	0.00	-26.73	0.0
<hr/>							
HEALTH INSURANCE EXPENSES	0.00	0.00	41,866.09	41,866.09	0.00	-41,866.09	0.0
Dept: 955.000 RETIREMENT HEALTH BENEFITS							
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	243.13	243.13	0.00	-243.13	0.0
726.000 PRESCRIPTION (CLAIMSPRO)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 HEALTH INSURANCE PREMIUMS	0.00	0.00	13,987.91	13,987.91	0.00	-13,987.91	0.0
729.000 DENTAL PREMIUMS	0.00	0.00	325.95	325.95	0.00	-325.95	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
RETIREMENT HEALTH BENEFITS	0.00	0.00	14,556.99	14,556.99	0.00	-14,556.99	0.0
Dept: 980.000 OTHER FINANCING							
858.260 LOAN TO DDA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
OTHER FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 999.000 GASB 34							
859.202 CONTRIB. TO MAJOR STREET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.203 CONTRIB. TO LOCAL STREET FUND	15,000.00	15,000.00	1,250.00	1,250.00	0.00	13,750.00	8.3
859.230 CONTRIB. TO DRUG ENFRMNT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.240 CONTRIB. TO POL. TRAINING FUND	4,000.00	4,000.00	333.00	333.00	0.00	3,667.00	8.3
859.280 CONTRIB TO AIRPORT FUND	20,000.00	20,000.00	1,667.00	1,667.00	0.00	18,333.00	8.3
859.290 CONTRIB. TO GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.311 CONTRIB TO BLDG AUTH BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.401 CONTRIB. TO CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.500 CONTRIB TO RECYCLING FUND	7,755.00	7,755.00	646.00	646.00	0.00	7,109.00	8.3
<hr/>							
GASB 34	46,755.00	46,755.00	3,896.00	3,896.00	0.00	42,859.00	8.3
<hr/>							
Expenditures	5,678,285.00	5,678,285.00	356,552.15	356,552.15	0.00	5,321,732.85	6.3

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for GENERAL FUND	-529,035.00	-529,035.00	46,616.11	46,616.11	0.00	-575,651.11	-8.8
Change in Fund Balance:			46,616.11				
Fund: 202 - MAJOR STREET FUND							
Revenues							
Dept: 000.000							
401.000 PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415.000 SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418.000 COUNTY ROAD MILLAGE FUNDS	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.0
431.000 STATE AID	520,000.00	520,000.00	34,281.12	34,281.12	0.00	485,718.88	6.6
435.000 STATE REV SHARING-TRUNKLINES	11,000.00	11,000.00	3,285.52	3,285.52	0.00	7,714.48	29.9
436.000 METRO ACT	23,000.00	23,000.00	29,873.64	29,873.64	0.00	-6,873.64	129.9
437.000 STATE GRANTS	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.0
501.000 INTEREST INCOME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
502.000 ASSESSMENT/LIEN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
596.000 SUNDRY REVENUE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
605.000 CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.101 CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	1,155,500.00	1,155,500.00	67,440.28	67,440.28	0.00	1,088,059.72	5.8
Revenues	1,155,500.00	1,155,500.00	67,440.28	67,440.28	0.00	1,088,059.72	5.8
Expenditures							
Dept: 430.000 STORM SEWERS							
706.000 CITY LABOR - DPW	400.00	400.00	0.00	0.00	0.00	400.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	30.00	30.00	0.00	0.00	0.00	30.00	0.0
722.000 ICMA - CITY SHARE	10.00	10.00	0.00	0.00	0.00	10.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	80.00	80.00	0.00	0.00	0.00	80.00	0.0
731.000 MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	600.00	600.00	0.00	0.00	0.00	600.00	0.0
868.000 EATON COUNTY DRAIN ASSESSMENTS	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.0
STORM SEWERS	6,620.00	6,620.00	0.00	0.00	0.00	6,620.00	0.0
Dept: 440.000 SIDEWALK MAINTENANCE							
706.000 CITY LABOR - DPW	6,200.00	6,200.00	50.86	50.86	0.00	6,149.14	0.8
721.000 FICA/MEDICARE - CITY SHARE	470.00	470.00	3.87	3.87	0.00	466.13	0.8
722.000 ICMA - CITY SHARE	120.00	120.00	0.00	0.00	0.00	120.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,240.00	1,240.00	11.89	11.89	0.00	1,228.11	1.0
731.000 MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
746.000 PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
851.000 MVP EQUIPMENT RENTAL	6,000.00	6,000.00	19.78	19.78	0.00	5,980.22	0.3
SIDEWALK MAINTENANCE	19,230.00	19,230.00	86.40	86.40	0.00	19,143.60	0.4
Dept: 442.000 HANDI-CAP RAMPS							
706.000 CITY LABOR - DPW	100.00	100.00	0.00	0.00	0.00	100.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	10.00	10.00	0.00	0.00	0.00	10.00	0.0
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	20.00	20.00	0.00	0.00	0.00	20.00	0.0
731.000 MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
749.000 CONTRACTUAL SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
851.000 MVP EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
HANDI-CAP RAMPS	1,130.00	1,130.00	0.00	0.00	0.00	1,130.00	0.0
Dept: 510.000 MAJOR STREET CONSTRUCTION							
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MAJOR STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 520.000 STREET ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	22,840.00	22,840.00	1,757.00	1,757.00	0.00	21,083.00	7.7
704.000 STAFF WAGES	1,800.00	1,800.00	90.92	90.92	0.00	1,709.08	5.1
710.000 COMPENSATED ABSENCES	0.00	0.00	36.69	36.69	0.00	-36.69	0.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - MAJOR STREET FUND							
Expenditures							
Dept: 520.000 STREET ADMINISTRATION							
711.000 LONGEVITY	680.00	680.00	0.00	0.00	0.00	680.00	0.0
712.000 SPECIAL COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	1,590.00	1,590.00	226.97	226.97	0.00	1,363.03	14.3
715.000 HEALTH REIMBURSEMENT	150.00	150.00	12.50	12.50	0.00	137.50	8.3
718.000 AUTO ALLOWANCE	460.00	460.00	34.94	34.94	0.00	425.06	7.6
719.000 CLOTHING ALLOWANCE	700.00	700.00	25.00	25.00	0.00	675.00	3.6
721.000 FICA/MEDICARE - CITY SHARE	2,500.00	2,500.00	166.75	166.75	0.00	2,333.25	6.7
722.000 ICMA - CITY SHARE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
723.000 VISION CARE	370.00	370.00	0.00	0.00	0.00	370.00	0.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
725.603 RETIREMENT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.604 DENTAL & HEALTH BENEFITS	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	7,850.00	7,850.00	518.68	518.68	0.00	7,331.32	6.6
728.001 RETIRMENT HEALTH SAVINGS	930.00	930.00	0.00	0.00	0.00	930.00	0.0
735.000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
748.000 CONFERENCES & TRAINING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
872.000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
872.001 BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	100.00	100.00	16.76	16.76	0.00	83.24	16.8
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET ADMINISTRATION	58,970.00	58,970.00	2,886.21	2,886.21	0.00	56,083.79	4.9
Dept: 521.000 STREET CONSTRUCTION							
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 522.000 STREET REPAIR							
706.000 CITY LABOR - DPW	11,700.00	11,700.00	840.56	840.56	0.00	10,859.44	7.2
721.000 FICA/MEDICARE - CITY SHARE	900.00	900.00	63.52	63.52	0.00	836.48	7.1
722.000 ICMA - CITY SHARE	230.00	230.00	0.00	0.00	0.00	230.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	2,340.00	2,340.00	196.44	196.44	0.00	2,143.56	8.4
731.000 MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
749.000 CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET REPAIR	33,670.00	33,670.00	1,100.52	1,100.52	0.00	32,569.48	3.3
Dept: 524.000 STREET MAINTENANCE							
706.000 CITY LABOR - DPW	6,000.00	6,000.00	138.80	138.80	0.00	5,861.20	2.3
721.000 FICA/MEDICARE - CITY SHARE	460.00	460.00	10.54	10.54	0.00	449.46	2.3
722.000 ICMA - CITY SHARE	120.00	120.00	0.00	0.00	0.00	120.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,200.00	1,200.00	32.44	32.44	0.00	1,167.56	2.7
731.000 MATERIALS & SUPPLIES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
746.000 PROFESSIONAL SERVICES	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
749.000 CONTRACTUAL SERVICES	1,500.00	1,500.00	110.00	110.00	0.00	1,390.00	7.3
851.000 MVP EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET MAINTENANCE	198,280.00	198,280.00	291.78	291.78	0.00	197,988.22	0.1
Dept: 526.000 STREET SWEEPING							
706.000 CITY LABOR - DPW	6,000.00	6,000.00	32.32	32.32	0.00	5,967.68	0.5
721.000 FICA/MEDICARE - CITY SHARE	460.00	460.00	2.47	2.47	0.00	457.53	0.5
722.000 ICMA - CITY SHARE	120.00	120.00	0.00	0.00	0.00	120.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,200.00	1,200.00	7.56	7.56	0.00	1,192.44	0.6
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	17,000.00	17,000.00	186.26	186.26	0.00	16,813.74	1.1
853.000 HYDRANT RENTAL	8,600.00	8,600.00	717.00	717.00	0.00	7,883.00	8.3

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - MAJOR STREET FUND							
Expenditures							
Dept: 526.000 STREET SWEEPING							
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
STREET SWEEPING	33,380.00	33,380.00	945.61	945.61	0.00	32,434.39	2.8
Dept: 530.000 WINTER STREET MAINTENANCE							
706.000 CITY LABOR - DPW	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	610.00	610.00	0.00	0.00	0.00	610.00	0.0
722.000 ICMA - CITY SHARE	160.00	160.00	0.00	0.00	0.00	160.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
731.000 MATERIALS & SUPPLIES	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
749.000 CONTRACTUAL SERVICES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
851.000 MVP EQUIPMENT RENTAL	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
WINTER STREET MAINTENANCE	48,870.00	48,870.00	0.00	0.00	0.00	48,870.00	0.0
Dept: 540.000 TRAFFIC SERVICES							
706.000 CITY LABOR - DPW	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	230.00	230.00	0.00	0.00	0.00	230.00	0.0
722.000 ICMA - CITY SHARE	60.00	60.00	0.00	0.00	0.00	60.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	600.00	600.00	0.00	0.00	0.00	600.00	0.0
731.000 MATERIALS & SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
749.000 CONTRACTUAL SERVICES	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	0.0
851.000 MVP EQUIPMENT RENTAL	1,000.00	1,000.00	761.15	761.15	0.00	238.85	76.1
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRAFFIC SERVICES	19,290.00	19,290.00	761.15	761.15	0.00	18,528.85	3.9
Dept: 561.000 TRUNKLINE MAINTENANCE							
706.000 CITY LABOR - DPW	300.00	300.00	32.32	32.32	0.00	267.68	10.8
721.000 FICA/MEDICARE - CITY SHARE	20.00	20.00	2.47	2.47	0.00	17.53	12.4
722.000 ICMA - CITY SHARE	10.00	10.00	0.00	0.00	0.00	10.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	60.00	60.00	7.56	7.56	0.00	52.44	12.6
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	4,000.00	4,000.00	210.35	210.35	0.00	3,789.65	5.3
853.000 HYDRANT RENTAL	3,100.00	3,100.00	258.00	258.00	0.00	2,842.00	8.3
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRUNKLINE MAINTENANCE	7,490.00	7,490.00	510.70	510.70	0.00	6,979.30	6.8
Dept: 562.000 TRUNKLINE WINTER MAINTENANCE							
706.000 CITY LABOR - DPW	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	150.00	150.00	0.00	0.00	0.00	150.00	0.0
722.000 ICMA - CITY SHARE	40.00	40.00	0.00	0.00	0.00	40.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRUNKLINE WINTER MAINTENANCE	4,590.00	4,590.00	0.00	0.00	0.00	4,590.00	0.0
Dept: 563.000 TRUNKLINE TRAFFIC SERVICES							
706.000 CITY LABOR - DPW	200.00	200.00	0.00	0.00	0.00	200.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	20.00	20.00	0.00	0.00	0.00	20.00	0.0
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	40.00	40.00	0.00	0.00	0.00	40.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
745.000 UTILITIES	4,700.00	4,700.00	344.60	344.60	0.00	4,355.40	7.3
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	100.00	100.00	57.66	57.66	0.00	42.34	57.7
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRUNKLINE TRAFFIC SERVICES	5,060.00	5,060.00	402.26	402.26	0.00	4,657.74	7.9

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - MAJOR STREET FUND							
Expenditures							
Dept: 564.000 TRUNKLINE STORM SEWER							
706.000 CITY LABOR - DPW	100.00	100.00	0.00	0.00	0.00	100.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	10.00	10.00	0.00	0.00	0.00	10.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	20.00	20.00	0.00	0.00	0.00	20.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRUNKLINE STORM SEWER	130.00	130.00	0.00	0.00	0.00	130.00	0.0
Dept: 900.000 CONTRIBUTIONS TO OTHER FUNDS							
859.000 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.203 CONTRIB. TO LOCAL STREET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 999.000 GASB 34							
859.203 CONTRIB. TO LOCAL STREET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.312 CONTRIB. TO MI TRANS BOND FUND	46,370.00	46,370.00	3,864.00	3,864.00	0.00	42,506.00	8.3
GASB 34	46,370.00	46,370.00	3,864.00	3,864.00	0.00	42,506.00	8.3
Expenditures	483,080.00	483,080.00	10,848.63	10,848.63	0.00	472,231.37	2.2
Net Effect for MAJOR STREET FUND	672,420.00	672,420.00	56,591.65	56,591.65	0.00	615,828.35	8.4
Change in Fund Balance:			56,591.65				
Fund: 203 - LOCAL STREET FUND							
Revenues							
Dept: 000.000							
401.000 PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415.000 SPECIAL ASSESSMENT REVENUE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
431.000 STATE AID	240,000.00	240,000.00	13,177.60	13,177.60	0.00	226,822.40	5.5
501.000 INTEREST INCOME	600.00	600.00	0.00	0.00	0.00	600.00	0.0
502.000 ASSESSMENT/LIEN INTEREST	600.00	600.00	0.00	0.00	0.00	600.00	0.0
596.000 SUNDRY REVENUE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
603.000 CONTRIBUTIONS FROM OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.000 CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.101 CONTRIBUTION FROM GENERAL FUND	15,000.00	15,000.00	1,250.00	1,250.00	0.00	13,750.00	8.3
605.202 CONTRIBUTION FROM MAJOR STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	258,800.00	258,800.00	14,427.60	14,427.60	0.00	244,372.40	5.6
Revenues	258,800.00	258,800.00	14,427.60	14,427.60	0.00	244,372.40	5.6
Expenditures							
Dept: 430.000 STORM SEWERS							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	163.98	163.98	0.00	1,336.02	10.9
721.000 FICA/MEDICARE - CITY SHARE	110.00	110.00	12.53	12.53	0.00	97.47	11.4
722.000 ICMA - CITY SHARE	30.00	30.00	0.00	0.00	0.00	30.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	300.00	300.00	38.33	38.33	0.00	261.67	12.8
731.000 MATERIALS & SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	2,500.00	2,500.00	764.82	764.82	0.00	1,735.18	30.6
868.000 EATON COUNTY DRAIN ASSESSMENTS	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.0
STORM SEWERS	10,240.00	10,240.00	979.66	979.66	0.00	9,260.34	9.6
Dept: 440.000 SIDEWALK MAINTENANCE							
706.000 CITY LABOR - DPW	6,000.00	6,000.00	587.63	587.63	0.00	5,412.37	9.8
721.000 FICA/MEDICARE - CITY SHARE	460.00	460.00	45.00	45.00	0.00	415.00	9.8
722.000 ICMA - CITY SHARE	120.00	120.00	5.77	5.77	0.00	114.23	4.8
728.000 RETIREMENT PLANS (CITY SHARE)	1,200.00	1,200.00	130.10	130.10	0.00	1,069.90	10.8
731.000 MATERIALS & SUPPLIES	8,000.00	8,000.00	68.55	68.55	0.00	7,931.45	0.9

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - LOCAL STREET FUND							
Expenditures							
Dept: 522.000 STREET REPAIR							
706.000 CITY LABOR - DPW	12,500.00	12,500.00	840.56	840.56	0.00	11,659.44	6.7
721.000 FICA/MEDICARE - CITY SHARE	960.00	960.00	63.52	63.52	0.00	896.48	6.6
722.000 ICMA - CITY SHARE	250.00	250.00	0.00	0.00	0.00	250.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	2,500.00	2,500.00	196.44	196.44	0.00	2,303.56	7.9
731.000 MATERIALS & SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
749.000 CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
STREET REPAIR	35,210.00	35,210.00	1,100.52	1,100.52	0.00	34,109.48	3.1
Dept: 523.000 LOCAL STREET REPAIR							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LOCAL STREET REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 524.000 STREET MAINTENANCE							
706.000 CITY LABOR - DPW	8,600.00	8,600.00	1,401.68	1,401.68	0.00	7,198.32	16.3
721.000 FICA/MEDICARE - CITY SHARE	660.00	660.00	107.44	107.44	0.00	552.56	16.3
722.000 ICMA - CITY SHARE	170.00	170.00	17.77	17.77	0.00	152.23	10.5
728.000 RETIREMENT PLANS (CITY SHARE)	1,720.00	1,720.00	304.66	304.66	0.00	1,415.34	17.7
731.000 MATERIALS & SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
746.000 PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
851.000 MVP EQUIPMENT RENTAL	5,000.00	5,000.00	2,027.78	2,027.78	0.00	2,972.22	40.6
862.000 CAP. OUTLAY-IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
STREET MAINTENANCE	77,150.00	77,150.00	3,859.33	3,859.33	0.00	73,290.67	5.0
Dept: 525.000 LOCAL STREET MAINTENANCE							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LOCAL STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 526.000 STREET SWEEPING							
706.000 CITY LABOR - DPW	9,000.00	9,000.00	226.24	226.24	0.00	8,773.76	2.5
721.000 FICA/MEDICARE - CITY SHARE	690.00	690.00	17.31	17.31	0.00	672.69	2.5
722.000 ICMA - CITY SHARE	180.00	180.00	0.00	0.00	0.00	180.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,800.00	1,800.00	52.87	52.87	0.00	1,747.13	2.9
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	38,000.00	38,000.00	1,117.56	1,117.56	0.00	36,882.44	2.9
853.000 HYDRANT RENTAL	16,500.00	16,500.00	1,375.00	1,375.00	0.00	15,125.00	8.3
STREET SWEEPING	66,170.00	66,170.00	2,788.98	2,788.98	0.00	63,381.02	4.2
Dept: 527.000 LOCAL STREET SWEEPING							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
853.000 HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LOCAL STREET SWEEPING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 529.000 GRAVEL STREET MAINTENANCE							
706.000 CITY LABOR - DPW	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	310.00	310.00	0.00	0.00	0.00	310.00	0.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016 Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 230 - POLICE DRUG ENFORCEMENT

Revenues								
Dept: 000.000								
501.000	INTEREST INCOME	50.00	50.00	0.00	0.00	0.00	50.00	0.0
581.000	FORFEITURES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
596.000	SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000		300.00	300.00	0.00	0.00	0.00	300.00	0.0

Revenues 300.00 300.00 0.00 0.00 0.00 300.00 0.0

Expenditures								
Dept: 301.000 DRUG ENFORCEMENT								
731.000	MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
749.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
750.000	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
759.000	FORFEITURE REIMBURSEMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
DRUG ENFORCEMENT		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 900.000 CONTRIBUTIONS TO OTHER FUNDS								
859.000	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.0

Expenditures 2,000.00 2,000.00 0.00 0.00 0.00 2,000.00 0.0

Net Effect for POLICE DRUG ENFORCEMENT -1,700.00 -1,700.00 0.00 0.00 0.00 -1,700.00 0.0
Change in Fund Balance: 0.00

Fund: 240 - ACT 302 POLICE TRAINING

Revenues								
Dept: 000.000								
401.000	PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
431.000	STATE AID	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
501.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.101	CONTRIBUTION FROM GENERAL FUND	4,000.00	4,000.00	333.00	333.00	0.00	3,667.00	8.3
Dept: 000.000		7,000.00	7,000.00	333.00	333.00	0.00	6,667.00	4.8

Revenues 7,000.00 7,000.00 333.00 333.00 0.00 6,667.00 4.8

Expenditures								
Dept: 302.000 ACT 302 POLICE TRAINING								
731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
748.000	CONFERENCES & TRAINING	6,500.00	6,500.00	365.00	365.00	0.00	6,135.00	5.6
748.302	302 TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
749.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
872.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000	ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ACT 302 POLICE TRAINING		9,500.00	9,500.00	365.00	365.00	0.00	9,135.00	3.8

Expenditures 9,500.00 9,500.00 365.00 365.00 0.00 9,135.00 3.8

Net Effect for ACT 302 POLICE TRAINING -2,500.00 -2,500.00 -32.00 -32.00 0.00 -2,468.00 1.3
Change in Fund Balance: -32.00

Fund: 250 - STREET CONSTRUCTION

Revenues							
Dept: 000.000							

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 260 - DDA FUND							
Expenditures							
DDA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 800.000 ECONOMIC DEVELOPMENT							
703.000 ADMINSTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
706.000 CITY LABOR - DPW	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
707.000 PART-TIME STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
722.000 ICMA - CITY SHARE	50.00	50.00	0.00	0.00	0.00	50.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
737.000 PRINTING & PUBLISHING	50.00	50.00	0.00	0.00	0.00	50.00	0.0
745.000 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746.000 PROFESSIONAL SERVICES	0.00	0.00	225.00	225.00	0.00	-225.00	0.0
748.000 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	19,050.00	19,050.00	0.00	0.00	0.00	19,050.00	0.0
753.000 SPECIAL PURPOSE EXPENSES	3,500.00	3,500.00	2,000.00	2,000.00	0.00	1,500.00	57.1
755.000 CONTRIBUTION TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
871.000 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
872.000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ECONOMIC DEVELOPMENT	27,350.00	27,350.00	2,225.00	2,225.00	0.00	25,125.00	8.1
Dept: 810.000 CHARHIAN DEVELOPMENT							
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CHARHIAN DEVELOPMENT							
Dept: 900.000 CONTRIBUTIONS TO OTHER FUNDS							
859.000 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS TO OTHER FUNDS							
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GASB 34							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	27,350.00	27,350.00	2,225.00	2,225.00	0.00	25,125.00	8.1
Net Effect for DDA FUND							
	1,150.00	1,150.00	-742.96	-742.96	0.00	1,892.96	-64.6
Change in Fund Balance:							
			-742.96				
Fund: 261 - LDFA							
Revenues							
Dept: 000.000							
401.000 PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
411.000 CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501.000 INTEREST INCOME	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
596.000 SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.000 CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
606.100 MEDC UTILITIES LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
607.000 LOAN REPAYMENT	5,020.00	5,020.00	419.00	419.00	0.00	4,601.00	8.3
698.000 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	6,820.00	6,820.00	419.00	419.00	0.00	6,401.00	6.1
Revenues	6,820.00	6,820.00	419.00	419.00	0.00	6,401.00	6.1
Expenditures							

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 261 - LDFA							
Expenditures							
Dept: 800.000 ECONOMIC DEVELOPMENT							
735.000 DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
746.000 PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
749.000 CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
858.101 LOAN TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
858.260 LOAN TO DDA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
871.000 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
ECONOMIC DEVELOPMENT	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	0.0
Dept: 840.000 LDFA EXPENDITURES							
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.003 CAP. OUTLAY SLEDDING ICE RINK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
872.000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
890.000 ADMINSTRATIVE SERVICE POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LDFA EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 845.000 INDUSTRIAL PARK EXPENSES							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
890.000 ADMINSTRATIVE SERVICE POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INDUSTRIAL PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 900.000 CONTRIBUTIONS TO OTHER FUNDS							
859.270 CONTRIB TO INDUSTRIAL PRK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	4,470.00	4,470.00	372.50	372.50	0.00	4,097.50	8.3
GASB 34	4,470.00	4,470.00	372.50	372.50	0.00	4,097.50	8.3
Expenditures	6,820.00	6,820.00	372.50	372.50	0.00	6,447.50	5.5
Net Effect for LDFA	0.00	0.00	46.50	46.50	0.00	-46.50	0.0
Change in Fund Balance:			46.50				
Fund: 270 - ECONOMIC DEVELOPMENT FUND							
Revenues							
Dept: 000.000							
401.000 PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
431.000 STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.002 STATE GRANT - DNR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492.000 SALE OF LAND (G.F.A.)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501.000 INTEREST INCOME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
593.000 RENT EARNED-CITY PROPERTY	7,695.00	7,695.00	0.00	0.00	0.00	7,695.00	0.0
594.000 GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
596.000 SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.261 CONTRIBUTION FROM LDFA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	7,795.00	7,795.00	0.00	0.00	0.00	7,795.00	0.0
Revenues	7,795.00	7,795.00	0.00	0.00	0.00	7,795.00	0.0
Expenditures							
Dept: 800.000 ECONOMIC DEVELOPMENT							

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 280 - AIRPORT FUND							
Revenues							
Dept: 000.000	291,550.00	291,550.00	159,121.35	159,121.35	0.00	132,428.65	54.6
Revenues	291,550.00	291,550.00	159,121.35	159,121.35	0.00	132,428.65	54.6
Expenditures							
Dept: 830.000 AIRPORT							
706.000 CITY LABOR - DPW	2,500.00	2,500.00	855.29	855.29	0.00	1,644.71	34.2
721.000 FICA/MEDICARE - CITY SHARE	190.00	190.00	65.65	65.65	0.00	124.35	34.6
722.000 ICMA - CITY SHARE	50.00	50.00	16.60	16.60	0.00	33.40	33.2
728.000 RETIREMENT PLANS (CITY SHARE)	500.00	500.00	179.09	179.09	0.00	320.91	35.8
731.000 MATERIALS & SUPPLIES	1,500.00	1,500.00	382.00	382.00	0.00	1,118.00	25.5
734.000 GASOLINE & OIL	58,500.00	58,500.00	5,877.31	5,877.31	0.00	52,622.69	10.0
741.000 MAINTENANCE - EQ/BLDG/GRNDS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
742.000 BUILDING AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
743.000 TAXES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
744.000 TELEPHONE & INTERNET	2,700.00	2,700.00	307.88	307.88	0.00	2,392.12	11.4
745.000 UTILITIES	18,000.00	18,000.00	858.02	858.02	0.00	17,141.98	4.8
746.000 PROFESSIONAL SERVICES	15,000.00	15,000.00	833.33	833.33	0.00	14,166.67	5.6
747.000 INSURANCE & BONDS	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.0
749.000 CONTRACTUAL SERVICES	12,000.00	12,000.00	1,304.00	1,304.00	0.00	10,696.00	10.9
851.000 MVP EQUIPMENT RENTAL	5,000.00	5,000.00	2,081.82	2,081.82	0.00	2,918.18	41.6
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
871.000 PRINCIPAL	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.0
872.000 INTEREST EXPENSE	360.00	360.00	30.00	30.00	0.00	330.00	8.3
972.000 SUNDRY	6,000.00	6,000.00	732.17	732.17	0.00	5,267.83	12.2
AIRPORT	137,900.00	137,900.00	15,023.16	15,023.16	0.00	122,876.84	10.9
Expenditures	137,900.00	137,900.00	15,023.16	15,023.16	0.00	122,876.84	10.9
Net Effect for AIRPORT FUND	153,650.00	153,650.00	144,098.19	144,098.19	0.00	9,551.81	93.8
Change in Fund Balance:			144,098.19				
Fund: 281 - CHARLOTTE COMMUNITY LIBRARY							
Revenues							
Dept: 000.000							
451.000 COPY/FAX CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 811.000 COMMUNITY LIBRARY							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for CHARLOTTE COMMUNITY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 285 - CAMP FRANCES							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
593.000 RENT EARNED-CITY PROPERTY	0.00	0.00	175.00	175.00	0.00	-175.00	0.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 413 - STREET CONSTRUCTION							
Expenditures							
Dept: 604.000 BOND PROCEED EXPENDITURES							
864.006 DEAN/PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.008 SEMINARY DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.010 2003 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
BOND PROCEED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Net Effect for STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 500 - RECYCLING FUND							
Revenues							
Dept: 000.000							
401.000 PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
438.000 COUNTY/LOCAL GRANTS	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
501.000 INTEREST INCOME	20.00	20.00	0.00	0.00	0.00	20.00	0.0
594.000 GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
595.000 SALE OF RECYCLABLE MATERIAL	20,000.00	20,000.00	2,737.49	2,737.49	0.00	17,262.51	13.7
596.000 SUNDRY REVENUE	10,000.00	10,000.00	571.75	571.75	0.00	9,428.25	5.7
603.000 CONTRIBUTIONS FROM OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605.101 CONTRIBUTION FROM GENERAL FUND	0.00	0.00	646.00	646.00	0.00	-646.00	0.0
<hr/>							
Dept: 000.000	52,020.00	52,020.00	3,955.24	3,955.24	0.00	48,064.76	7.6
<hr/>							
Revenues	52,020.00	52,020.00	3,955.24	3,955.24	0.00	48,064.76	7.6
<hr/>							
Expenditures							
Dept: 841.000 HALL STREET RECYCLING CENTER							
706.000 CITY LABOR - DPW	2,500.00	2,500.00	172.23	172.23	0.00	2,327.77	6.9
707.000 PART-TIME STAFF WAGES	39,000.00	39,000.00	2,378.76	2,378.76	0.00	36,621.24	6.1
710.000 COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
719.000 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	3,000.00	3,000.00	195.23	195.23	0.00	2,804.77	6.5
722.000 ICMA - CITY SHARE	50.00	50.00	4.61	4.61	0.00	45.39	9.2
724.000 LIFE, WORK COMP, UNEMPLOYMENT	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	450.00	450.00	34.23	34.23	0.00	415.77	7.6
731.000 MATERIALS & SUPPLIES	3,600.00	3,600.00	38.39	38.39	0.00	3,561.61	1.1
745.000 UTILITIES	1,800.00	1,800.00	94.80	94.80	0.00	1,705.20	5.3
747.000 INSURANCE & BONDS	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.0
749.000 CONTRACTUAL SERVICES	6,000.00	6,000.00	150.00	150.00	0.00	5,850.00	2.5
851.000 MVP EQUIPMENT RENTAL	2,200.00	2,200.00	62.62	62.62	0.00	2,137.38	2.8
863.000 CAP. OUTLAY - MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
971.000 DEPRECIATION EXPENSE	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.0
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
986.000 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
HALL STREET RECYCLING CENTER	64,800.00	64,800.00	3,130.87	3,130.87	0.00	61,669.13	4.8
<hr/>							
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	11,200.00	11,200.00	933.00	933.00	0.00	10,267.00	8.3
<hr/>							
GASB 34	11,200.00	11,200.00	933.00	933.00	0.00	10,267.00	8.3
<hr/>							
Expenditures	76,000.00	76,000.00	4,063.87	4,063.87	0.00	71,936.13	5.3
<hr/>							
Net Effect for RECYCLING FUND	-23,980.00	-23,980.00	-108.63	-108.63	0.00	-23,871.37	0.5
Change in Fund Balance:			-108.63				

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 510 - WATER & SEWER FUND							
Revenues							
Dept: 000.000							
401.000 PLANNED USE OF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415.000 SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.000 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.008 STATE GRANT - ABANDONDED WELL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437.661 STATE GRANT-WELLHEAD PROTECT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
439.003 FEDERAL GRANT - FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501.000 INTEREST INCOME	2,000.00	2,000.00	40.36	40.36	0.00	1,959.64	2.0
502.000 ASSESSMENT/LIEN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
551.000 WATER-UTILITY BILLING	1,371,660.00	1,371,660.00	87,035.03	87,035.03	0.00	1,284,624.97	6.3
551.001 WATER BILLING - SPRINKLING	35,000.00	35,000.00	1,636.37	1,636.37	0.00	33,363.63	4.7
552.000 WATER SYSTEM EQUITY CHARGE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
552.001 WATER TAP FEE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
553.000 WATER - SALES TO CITY	78,300.00	78,300.00	6,526.00	6,526.00	0.00	71,774.00	8.3
554.000 WATER - MISCELLANEOUS CHARGES	6,000.00	6,000.00	320.00	320.00	0.00	5,680.00	5.3
555.000 WATER - METERS SOLD	1,500.00	1,500.00	390.00	390.00	0.00	1,110.00	26.0
556.000 WATER-PENALTIES AND FINES	22,000.00	22,000.00	1,906.98	1,906.98	0.00	20,093.02	8.7
557.000 WATER-SUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
561.000 SEWER-UTILITY BILLING	2,071,940.00	2,071,940.00	132,364.18	132,364.18	0.00	1,939,575.82	6.4
562.000 SEWER SYSTEM EQUITY CHARGE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
562.001 SEWER TAP FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
563.000 SEWER-CLEANOUT & AUGERING	7,000.00	7,000.00	600.00	600.00	0.00	6,400.00	8.6
564.000 SEWER-PENALTIES & FINES	32,000.00	32,000.00	2,953.39	2,953.39	0.00	29,046.61	9.2
565.000 SEWER-SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
594.000 GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
596.000 SUNDRY REVENUE	7,000.00	7,000.00	1,541.06	1,541.06	0.00	5,458.94	22.0
605.000 CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
690.000 Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698.000 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	3,648,600.00	3,648,600.00	235,313.37	235,313.37	0.00	3,413,286.63	6.4
Revenues	3,648,600.00	3,648,600.00	235,313.37	235,313.37	0.00	3,413,286.63	6.4
Expenditures							
Dept: 000.000							
872.000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 604.000 BOND PROCEED EXPENDITURES							
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
747.000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND PROCEED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 610.000 SEWER ADMINISTRATION							
703.000 ADMINISTRATIVE SALARIES	114,820.00	114,820.00	8,832.74	8,832.74	0.00	105,987.26	7.7
704.000 STAFF WAGES	12,600.00	12,600.00	636.41	636.41	0.00	11,963.59	5.1
707.000 PART-TIME STAFF WAGES	1,500.00	1,500.00	926.50	926.50	0.00	573.50	61.8
710.000 COMPENSATED ABSENCES	35,000.00	35,000.00	2,421.31	2,421.31	0.00	32,578.69	6.9
711.000 LONGEVITY	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.0
712.000 SPECIAL COMPENSATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	7,700.00	7,700.00	302.63	302.63	0.00	7,397.37	3.9
715.000 HEALTH REIMBURSEMENT	2,550.00	2,550.00	212.50	212.50	0.00	2,337.50	8.3
718.000 AUTO ALLOWANCE	610.00	610.00	46.58	46.58	0.00	563.42	7.6
719.000 CLOTHING ALLOWANCE	3,710.00	3,710.00	237.50	237.50	0.00	3,472.50	6.4
721.000 FICA/MEDICARE - CITY SHARE	14,200.00	14,200.00	1,043.35	1,043.35	0.00	13,156.65	7.3
722.000 ICMA - CITY SHARE	2,500.00	2,500.00	105.70	105.70	0.00	2,394.30	4.2
723.000 VISION CARE	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	0.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 510 - WATER & SEWER FUND							
Expenditures							
Dept: 610.000 SEWER ADMINISTRATION							
725.603 RETIREMENT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.604 DENTAL & HEALTH BENEFITS	80,940.00	80,940.00	0.00	0.00	0.00	80,940.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	39,400.00	39,400.00	3,016.53	3,016.53	0.00	36,383.47	7.7
728.001 RETIRMENT HEALTH SAVINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
731.000 MATERIALS & SUPPLIES	1,200.00	1,200.00	49.49	49.49	0.00	1,150.51	4.1
732.000 POSTAGE	3,500.00	3,500.00	210.88	210.88	0.00	3,289.12	6.0
735.000 DUES & SUBSCRIPTIONS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
737.000 PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
744.000 TELEPHONE & INTERNET	100.00	100.00	0.00	0.00	0.00	100.00	0.0
746.000 PROFESSIONAL SERVICES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
747.000 INSURANCE & BONDS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
748.000 CONFERENCES & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
850.000 RENTAL EXPENSE	700.00	700.00	58.00	58.00	0.00	642.00	8.3
853.000 HYDRANT RENTAL	21,200.00	21,200.00	1,767.00	1,767.00	0.00	19,433.00	8.3
865.000 CAP. OUTLAY - COMPUTER EQUIP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
871.000 PRINCIPAL	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.0
872.000 INTEREST EXPENSE	87,450.00	87,450.00	0.00	0.00	0.00	87,450.00	0.0
971.000 DEPRECIATION EXPENSE	520,000.00	520,000.00	43,333.00	43,333.00	0.00	476,667.00	8.3
972.000 SUNDRY	800.00	800.00	0.00	0.00	0.00	800.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
986.000 PENSION EXPENSE	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
SEWER ADMINISTRATION	1,551,780.00	1,551,780.00	63,200.12	63,200.12	0.00	1,488,579.88	4.1
Dept: 620.000 SEWER "MISS DIG" OPERATIONS							
706.000 CITY LABOR - DPW	18,000.00	18,000.00	1,575.03	1,575.03	0.00	16,424.97	8.8
721.000 FICA/MEDICARE - CITY SHARE	1,380.00	1,380.00	121.91	121.91	0.00	1,258.09	8.8
722.000 ICMA - CITY SHARE	360.00	360.00	24.07	24.07	0.00	335.93	6.7
728.000 RETIREMENT PLANS (CITY SHARE)	3,600.00	3,600.00	320.55	320.55	0.00	3,279.45	8.9
731.000 MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
851.000 MVP EQUIPMENT RENTAL	7,500.00	7,500.00	880.26	880.26	0.00	6,619.74	11.7
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SEWER "MISS DIG" OPERATIONS	31,340.00	31,340.00	2,921.82	2,921.82	0.00	28,418.18	9.3
Dept: 621.000 SEWER MAINTENANCE MAINS							
706.000 CITY LABOR - DPW	20,000.00	20,000.00	957.53	957.53	0.00	19,042.47	4.8
721.000 FICA/MEDICARE - CITY SHARE	1,530.00	1,530.00	73.06	73.06	0.00	1,456.94	4.8
722.000 ICMA - CITY SHARE	400.00	400.00	9.97	9.97	0.00	390.03	2.5
728.000 RETIREMENT PLANS (CITY SHARE)	4,000.00	4,000.00	209.75	209.75	0.00	3,790.25	5.2
731.000 MATERIALS & SUPPLIES	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	30,000.00	30,000.00	508.50	508.50	0.00	29,491.50	1.7
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SEWER MAINTENANCE MAINS	58,730.00	58,730.00	1,758.81	1,758.81	0.00	56,971.19	3.0
Dept: 622.000 SEWER MAINTENANCE SERVICES							
706.000 CITY LABOR - DPW	15,000.00	15,000.00	1,219.10	1,219.10	0.00	13,780.90	8.1
721.000 FICA/MEDICARE - CITY SHARE	1,150.00	1,150.00	93.69	93.69	0.00	1,056.31	8.1
722.000 ICMA - CITY SHARE	300.00	300.00	14.79	14.79	0.00	285.21	4.9
728.000 RETIREMENT PLANS (CITY SHARE)	3,000.00	3,000.00	257.53	257.53	0.00	2,742.47	8.6
731.000 MATERIALS & SUPPLIES	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	10,000.00	10,000.00	282.52	282.52	0.00	9,717.48	2.8
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SEWER MAINTENANCE SERVICES	33,650.00	33,650.00	1,867.63	1,867.63	0.00	31,782.37	5.6
Dept: 623.000 DAY LIFT STATION							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	71.26	71.26	0.00	1,428.74	4.8
721.000 FICA/MEDICARE - CITY SHARE	110.00	110.00	5.72	5.72	0.00	104.28	5.2
722.000 ICMA - CITY SHARE	30.00	30.00	3.87	3.87	0.00	26.13	12.9

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 510 - WATER & SEWER FUND							
Expenditures							
Dept: 631.000 W.W.T.P. OPERATIONS							
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
W.W.T.P. OPERATIONS	599,720.00	599,720.00	21,014.57	21,014.57	0.00	578,705.43	3.5
Dept: 632.000 WWTP BLDG & YARD MAINTENANCE							
706.000 CITY LABOR - DPW	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	110.00	110.00	0.00	0.00	0.00	110.00	0.0
722.000 ICMA - CITY SHARE	30.00	30.00	0.00	0.00	0.00	30.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	300.00	300.00	0.00	0.00	0.00	300.00	0.0
731.000 MATERIALS & SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
749.000 CONTRACTUAL SERVICES	8,500.00	8,500.00	224.00	224.00	0.00	8,276.00	2.6
851.000 MVP EQUIPMENT RENTAL	2,200.00	2,200.00	48.15	48.15	0.00	2,151.85	2.2
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WWTP BLDG & YARD MAINTENANCE	16,140.00	16,140.00	272.15	272.15	0.00	15,867.85	1.7
Dept: 640.000 WATER ADMINISTRATION							
703.000 ADMINSTRATIVE SALARIES	80,400.00	80,400.00	5,302.74	5,302.74	0.00	75,097.26	6.6
704.000 STAFF WAGES	12,600.00	12,600.00	636.41	636.41	0.00	11,963.59	5.1
710.000 COMPENSATED ABSENCES	27,800.00	27,800.00	1,647.69	1,647.69	0.00	26,152.31	5.9
711.000 LONGEVITY	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.0
712.000 SPECIAL COMPENSATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
714.000 UNUSED SICK & VACATION LEAVE	7,700.00	7,700.00	302.62	302.62	0.00	7,397.38	3.9
715.000 HEALTH REIMBURSEMENT	2,550.00	2,550.00	212.50	212.50	0.00	2,337.50	8.3
718.000 AUTO ALLOWANCE	610.00	610.00	46.60	46.60	0.00	563.40	7.6
719.000 CLOTHING ALLOWANCE	2,610.00	2,610.00	162.50	162.50	0.00	2,447.50	6.2
721.000 FICA/MEDICARE - CITY SHARE	10,700.00	10,700.00	638.67	638.67	0.00	10,061.33	6.0
722.000 ICMA - CITY SHARE	2,000.00	2,000.00	75.70	75.70	0.00	1,924.30	3.8
723.000 VISION CARE	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.0
724.000 LIFE, WORK COMP, UNEMPLOYMENT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
725.603 RETIREMENT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.604 DENTAL & HEALTH BENEFITS	40,770.00	40,770.00	0.00	0.00	0.00	40,770.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	27,500.00	27,500.00	1,915.76	1,915.76	0.00	25,584.24	7.0
728.001 RETIRMENT HEALTH SAVINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
731.000 MATERIALS & SUPPLIES	100.00	100.00	49.48	49.48	0.00	50.52	49.5
732.000 POSTAGE	1,700.00	1,700.00	105.43	105.43	0.00	1,594.57	6.2
735.000 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	650.00	650.00	0.00	850.00	43.3
737.000 PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
746.000 PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
747.000 INSURANCE & BONDS	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
748.000 CONFERENCES & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
850.000 RENTAL EXPENSE	3,460.00	3,460.00	288.00	288.00	0.00	3,172.00	8.3
853.000 HYDRANT RENTAL	21,200.00	21,200.00	1,767.00	1,767.00	0.00	19,433.00	8.3
865.000 CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
971.000 DEPRECIATION EXPENSE	145,000.00	145,000.00	12,083.00	12,083.00	0.00	132,917.00	8.3
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER ADMINISTRATION	420,950.00	420,950.00	25,884.10	25,884.10	0.00	395,065.90	6.1
Dept: 650.000 WATER "MISS DIG" OPERATION							
706.000 CITY LABOR - DPW	14,400.00	14,400.00	1,718.63	1,718.63	0.00	12,681.37	11.9
721.000 FICA/MEDICARE - CITY SHARE	1,100.00	1,100.00	132.83	132.83	0.00	967.17	12.1
722.000 ICMA - CITY SHARE	290.00	290.00	24.60	24.60	0.00	265.40	8.5
728.000 RETIREMENT PLANS (CITY SHARE)	2,880.00	2,880.00	354.12	354.12	0.00	2,525.88	12.3
731.000 MATERIALS & SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
851.000 MVP EQUIPMENT RENTAL	9,000.00	9,000.00	690.40	690.40	0.00	8,309.60	7.7
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER "MISS DIG" OPERATION	28,270.00	28,270.00	2,920.58	2,920.58	0.00	25,349.42	10.3
Dept: 651.000 WATER MAINTENANCE MAINS							

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 510 - WATER & SEWER FUND							
Expenditures							
Dept: 774.925 WATER NEW HYDRANTS							
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
WATER NEW HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 774.926 WATER TOWER (NEW)							
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
WATER TOWER (NEW)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 775.926 WATER REPLACEMENT MAINS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
WATER REPLACEMENT MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 775.927 WATER REPLACEMENT SERVICES							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
WATER REPLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 775.928 WATER REPLACEMENT EQUIPMENT							
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
WATER REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 775.929 WATER REPLACEMENT HYDRANTS							
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
WATER REPLACEMENT HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 900.000 CONTRIBUTIONS TO OTHER FUNDS							
859.000 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
859.311 CONTRIB TO BLDG AUTH BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 910.000 SEWER CAPITAL OUTLAY							
864.624 CAPITAL OUTLAY - REYNOLDS LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.626 CAPITAL OUTLAY - LANSING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
864.628 CAPITAL OUTLAY - TIRRELL LIFT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.0
864.631 CAPITAL OUTLAY - WWTP	920,000.00	920,000.00	0.00	0.00	0.00	920,000.00	0.0
864.672 CAPITAL OUTLAY - SEWER EQ	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
864.673 CAP OUTLAY - SEWER RPL MAINS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
<hr/>							
SEWER CAPITAL OUTLAY	1,070,000.00	1,070,000.00	0.00	0.00	0.00	1,070,000.00	0.0
Dept: 940.000 WATER CAPITAL OUTLAY							
864.661 CAPITAL OUTLAY - WATER P&O	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.681 CAPITAL OUTLAY - WATER TOWER	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
864.682 CAPITAL OUTLAY - WTR RPLC MAIN	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.0
<hr/>							
WATER CAPITAL OUTLAY	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 601 - MOTOR VEHICLE POOL							
Expenditures							
Dept: 710.000 MVP ADMINISTRATION							
725.604 DENTAL & HEALTH BENEFITS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	1,770.00	1,770.00	73.40	73.40	0.00	1,696.60	4.1
728.001 RETIRMENT HEALTH SAVINGS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
865.000 CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
986.000 PENSION EXPENSE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
<hr/>							
MVP ADMINISTRATION	45,810.00	45,810.00	369.79	369.79	0.00	45,440.21	0.8
Dept: 712.000 MVP EQUIPMENT MAINTENANCE							
706.000 CITY LABOR - DPW	40,800.00	40,800.00	2,535.31	2,535.31	0.00	38,264.69	6.2
714.000 UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 FICA/MEDICARE - CITY SHARE	3,120.00	3,120.00	192.61	192.61	0.00	2,927.39	6.2
722.000 ICMA - CITY SHARE	800.00	800.00	1.95	1.95	0.00	798.05	0.2
728.000 RETIREMENT PLANS (CITY SHARE)	8,160.00	8,160.00	590.06	590.06	0.00	7,569.94	7.2
731.000 MATERIALS & SUPPLIES	35,000.00	35,000.00	74.77	74.77	0.00	34,925.23	0.2
734.000 GASOLINE & OIL	40,000.00	40,000.00	676.32	676.32	0.00	39,323.68	1.7
739.000 LABORATORY SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
741.000 MAINTENANCE - EQ/BLDG/GRNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
747.000 INSURANCE & BONDS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
749.000 CONTRACTUAL SERVICES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
863.000 CAP. OUTLAY - MOTOR VEHICLES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
864.000 CAPITAL OUTLAY - EQUIPMENT	15,700.00	15,700.00	0.00	0.00	0.00	15,700.00	0.0
871.000 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
872.000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
971.000 DEPRECIATION EXPENSE	120,000.00	120,000.00	10,000.00	10,000.00	0.00	110,000.00	8.3
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MVP EQUIPMENT MAINTENANCE	381,380.00	381,380.00	14,071.02	14,071.02	0.00	367,308.98	3.7
Dept: 713.000 DPW GARAGE BLDG & GROUNDS							
706.000 CITY LABOR - DPW	4,400.00	4,400.00	16.18	16.18	0.00	4,383.82	0.4
721.000 FICA/MEDICARE - CITY SHARE	340.00	340.00	1.27	1.27	0.00	338.73	0.4
722.000 ICMA - CITY SHARE	150.00	150.00	0.00	0.00	0.00	150.00	0.0
728.000 RETIREMENT PLANS (CITY SHARE)	880.00	880.00	3.74	3.74	0.00	876.26	0.4
730.000 SAFETY SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
731.000 MATERIALS & SUPPLIES	5,000.00	5,000.00	-90.44	-90.44	0.00	5,090.44	-1.8
744.000 TELEPHONE & INTERNET	10.00	10.00	0.00	0.00	0.00	10.00	0.0
745.000 UTILITIES	26,000.00	26,000.00	1,195.20	1,195.20	0.00	24,804.80	4.6
747.000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	8,000.00	8,000.00	220.00	220.00	0.00	7,780.00	2.8
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
980.000 ADMIN. SERVICES POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
DPW GARAGE BLDG & GROUNDS	44,980.00	44,980.00	1,345.95	1,345.95	0.00	43,634.05	3.0
Dept: 999.000 GASB 34							
859.101 CONTRIB. TO GENERAL FUND	51,000.00	51,000.00	4,250.00	4,250.00	0.00	46,750.00	8.3
<hr/>							
GASB 34	51,000.00	51,000.00	4,250.00	4,250.00	0.00	46,750.00	8.3
<hr/>							
Expenditures	523,170.00	523,170.00	20,036.76	20,036.76	0.00	503,133.24	3.8
<hr/>							
Net Effect for MOTOR VEHICLE POOL	-145,110.00	-145,110.00	3,413.27	3,413.27	0.00	-148,523.27	-2.4
Change in Fund Balance:			3,413.27				
Fund: 602 - ADMINISTRATIVE SERVICES POOL							

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - TRUST & AGENCY FUND							
Revenues							
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for TRUST & AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 732 - C.A.N.D.O.							
Revenues							
Dept: 000.000							
430.000 OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 960.000 C.A.N.D.O. EXPENSE							
749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
C.A.N.D.O. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for C.A.N.D.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 750 - PAYROLL CLEARING FUND							
Net Effect for PAYROLL CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 770 - A/P CLEARING FUND							
Net Effect for A/P CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 800 - CHARLOTTE AREA REC CO-OP							
Revenues							
Dept: 000.000							
501.000 INTEREST INCOME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
596.000 SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
603.000 CONTRIBUTIONS FROM OTHERS	29,842.00	29,842.00	0.00	0.00	0.00	29,842.00	0.0
Dept: 000.000	30,342.00	30,342.00	0.00	0.00	0.00	30,342.00	0.0
Revenues	30,342.00	30,342.00	0.00	0.00	0.00	30,342.00	0.0
Expenditures							
Dept: 825.000 PARKS & RECREATION							
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
732.000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
735.000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
737.000 PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
746.000 PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
747.000 INSURANCE & BONDS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
748.000 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
755.000 CONTRIBUTION TO OTHERS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.004 FACILITY DEVELOPMENT	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0

REVENUE/EXPENDITURE REPORT

City Of Charlotte

For the Period: 7/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for GASB 34	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Grand Total Net Effect:	-1,674,726.00	-1,674,726.00	242,448.23	242,448.23	0.00	-1,917,174.23	