

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BGDGT	YTD BALANCE	PREV YEAR
		MONTH 08/31/2019	08/31/2019				
		INCREASE	(DECREA NORMAL)	(ABNORMAL)	USED	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND							
Dept 000.000							
411.000	CURRENT PROPERTY TAXES	696,182.22		891,487.29	28.76	787,706.63	26.08
411.100	YARD WASTE PROPERTY TAX	6,094.89		8,485.20	22.33	19,681.09	93.72
412.000	TRAILER PARK TAXES	372.00		744.00	74.40	121.00	17.29
413.000	TAXES - COLLECTION FEES	17,933.72		22,861.57	20.78	71,168.91	65.59
414.000	TAXES - INTEREST & PENALTIES	0.00		0.00	0.00	12.60	0.08
416.000	DELINQUENT PROPERTY TAXES	0.00		0.00	0.00	428.11	171.24
425.000	BUILDING PERMITS	1,315.00		3,500.00	11.67	6,034.90	15.09
426.000	GUN PERMITS	0.00		5.00	10.00	5.00	10.00
427.000	SOLICITOR PERMITS	0.00		0.00	0.00	0.00	0.00
428.000	ZONING PERMITS	0.00		0.00	0.00	60.00	60.00
429.000	OTHER PERMITS & FEES	100.00		200.00	11.11	525.00	29.17
432.000	LIQUOR LICENSE	10,000.10		10,220.10	102.20	0.00	0.00
433.000	STATE REV SHARING-SALES TAX	160,914.00		160,914.00	16.68	0.00	0.00
438.000	COUNTY/LOCAL GRANTS	0.00		0.00	0.00	0.00	0.00
441.000	LOCAL COMM STBLZTN SHARE TAX	0.00		0.00	0.00	0.00	0.00
442.000	RURAL FIRE ASSOCIATION	0.00		0.00	0.00	0.00	0.00
443.000	CABLE FRANCHISE FEES	9,568.47		10,334.74	23.49	10,626.29	24.15
446.000	WEED CUTTING	0.00		0.00	0.00	0.00	0.00
447.000	ACCIDENT, FOIA, COPIES	268.08		518.78	20.75	363.17	13.45
448.000	PAYMENT IN LIEU OF TAXES	0.00		(21,427.27)	(389.59)	0.00	0.00
450.000	SCHOOL PARTICIPATION REIMB.	0.00		0.00	0.00	41,278.00	88.01
471.000	PARKING FINES	30.00		90.00	1.80	380.00	7.60
472.000	DISTRICT COURT FINES	670.23		1,220.50	8.14	1,538.12	7.32
473.000	CIVIL INFRACTIONS	50.00		50.00	10.00	100.00	14.29
474.000	OUIL COST RECOVERY	0.00		250.00	5.00	0.00	0.00
501.000	INTEREST INCOME	0.00		0.00	0.00	4,065.68	27.10
593.000	RENT EARNED-CITY PROPERTY	40.00		60.00	6.00	140.00	14.00
594.000	GAIN/LOSS ON SALE OF ASSETS	0.00		0.00	0.00	0.00	0.00
596.000	SUNDRY REVENUE	1,600.18		5,379.82	26.90	(1,239.73)	(8.26)
596.999	RECONCILING DIFFERENCES	0.00		0.00	0.00	(20,935.88)	100.00
600.000	REIMBURSEMENTS	0.00		0.00	0.00	0.00	0.00
602.000	CONTRIBUTIONS FROM RETIREES	0.00		0.00	0.00	0.00	0.00
603.000	CONTRIBUTIONS FROM OTHERS	75,000.00		75,000.00	100.00	584.64	0.56
604.000	CONTRIBUTIONS - SCIENCE CAMP	0.00		1,125.00	100.00	0.00	0.00
605.270	CONTRIB FROM INDSTR L PRK FUND	2,083.00		4,166.00	16.66	4,166.00	100.00
605.500	CONTRIB FROM RECYCLING FUND	700.00		1,400.00	16.71	1,866.00	16.66
605.510	CONTRIBUTION FROM W & S FUND	32,533.00		65,066.00	16.67	68,500.00	16.31
605.601	CONTRIB FROM MVP FUND	1,250.00		2,500.00	16.13	8,670.00	16.67
606.000	LOAN PROCEEDS	0.00		0.00	0.00	0.00	0.00
999.999	ADDED FOR CR RECEIPT - EXRMB	(1,180.80)		(1,180.80)	100.00	0.00	0.00
Net - Dept 000.000		1,017,885.69		1,245,331.53		1,005,845.53	
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS							
708.000	COUNCIL COMPENSATION	710.00		1,570.00	12.56	1,573.78	12.59
721.000	FICA/MEDICARE - CITY SHARE	54.31		120.10	12.51	100.23	10.44
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00	0.00	0.00
735.000	DUES & SUBSCRIPTIONS	0.00		0.00	0.00	0.00	0.00
744.000	TELEPHONE & INTERNET	375.00		750.00	16.67	0.00	0.00
748.000	CONFERENCES & TRAINING	0.00		323.02	16.15	0.00	0.00
751.000	MEETING EXPENSE	0.00		0.00	0.00	0.00	0.00
972.000	SUNDRY	0.00		162.70	32.54	0.00	0.00
Net - Dept 100.000 - MAYOR, CITY COUCIL & BOARD		(1,139.31)		(2,925.82)		(1,674.01)	
Dept 150.000 - CITY MANAGER							
703.000	ADMINISTRATIVE SALARIES	10,615.38		15,569.26	16.92	14,153.30	15.38
704.000	STAFF WAGES	0.00		0.00	0.00	682.15	100.00
704.200	HOLIDAY COMPENSATION	0.00		353.84	100.00	0.00	0.00
710.000	COMPENSATED ABSENCES	0.00		1,769.20	100.00	0.00	0.00
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	0.00	0.00
718.000	AUTO ALLOWANCE	450.00		750.00	19.23	600.00	15.38
721.000	FICA/MEDICARE - CITY SHARE	831.98		1,386.64	18.49	1,128.80	14.64
723.000	VISION CARE	16.26		32.52	16.26	32.52	16.26
724.000	LIFE, WORK COMP, UNEMPLOYMENT	43.92		87.23	8.72	93.13	6.65
725.604	DENTAL & HEALTH BENEFITS	1,557.07		2,816.84	18.90	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	1,061.55		1,769.25	19.23	1,415.25	15.38
731.000	MATERIALS & SUPPLIES	138.54		246.85	123.43	10.28	2.94
732.000	POSTAGE	29.26		44.26	22.13	22.66	7.55
735.000	DUES & SUBSCRIPTIONS	0.00		736.00	73.60	0.00	0.00
737.000	PRINTING & PUBLISHING	0.00		16.44	6.58	20.02	6.26
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00		0.00	0.00	0.00	0.00
744.000	TELEPHONE & INTERNET	352.00		704.00	16.68	69.54	15.45
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	1,121.05	24.91

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DB: Charlotte

PERIOD ENDING 08/31/2019

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	YTD BALANCE		PREV YEAR	
		MONTH 08/31/2019	08/31/2019			08/31/2019	% BDGT		
		INCREASE	(DECREA	NORMAL	(ABNORMAL	USED	NORMAL	(ABNORMAL	USED
Fund 101 - GENERAL FUND									
747.000	INSURANCE & BONDS	0.00		0.00	0.00		0.00		0.00
748.000	CONFERENCES & TRAINING	0.00		0.00	0.00		0.00		0.00
751.000	MEETING EXPENSE	15.90		42.06	10.52		59.35		29.68
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		1,509.12	100.00		866.89		19.26
972.000	SUNDRY	0.00		0.00	0.00		0.00		0.00
Net - Dept 150.000 - CITY MANAGER		(15,111.86)		(27,833.51)			(20,274.94)		
Dept 200.000 - CITY CLERK									
703.000	ADMINISTRATIVE SALARIES	9,846.10		13,433.88	33.33		12,307.93		20.51
704.000	STAFF WAGES	5,567.33		9,189.99	27.72		5,684.52		13.84
704.100	STAFF - OVERTIME	169.55		169.55	100.00		0.00		0.00
704.200	HOLIDAY COMPENSATION	0.00		478.24	100.00		0.00		0.00
706.000	CITY LABOR - DPW	0.00		0.00	0.00		561.84		80.26
710.000	COMPENSATED ABSENCES	2,226.80		5,034.24	100.00		2,262.18		100.00
711.000	LONGEVITY	0.00		0.00	0.00		0.00		0.00
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00		565.12		15.27
715.000	HEALTH REIMBURSEMENT	0.00		1,115.47	53.12		750.00		100.00
721.000	FICA/MEDICARE - CITY SHARE	1,270.79		2,012.63	28.35		1,661.15		20.16
723.000	VISION CARE	58.32		116.64	33.81		116.64		16.66
724.000	LIFE, WORK COMP, UNEMPLOYMENT	62.07		123.53	17.04		125.47		10.04
725.603	RETIREMENT HEALTH BENEFITS	644.84		1,305.19	8.63		0.00		0.00
725.604	DENTAL & HEALTH BENEFITS	2,220.67		4,017.32	18.91		0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	4,586.89		7,496.05	31.97		6,615.33		20.48
728.001	RETIRMENT HEALTH SAVINGS	0.00		0.00	0.00		0.00		0.00
730.000	SAFETY SUPPLIES	0.00		0.00	0.00		0.00		0.00
731.000	MATERIALS & SUPPLIES	214.41		369.14	4.61		5,538.41		110.77
732.000	POSTAGE	48.77		73.77	1.23		182.03		18.20
735.000	DUES & SUBSCRIPTIONS	0.00		0.00	0.00		77.00		7.70
737.000	PRINTING & PUBLISHING	199.24		392.86	4.91		815.76		10.88
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00		0.00	0.00		0.00		0.00
744.000	TELEPHONE & INTERNET	2,388.00		4,828.56	16.85		279.74		15.54
746.000	PROFESSIONAL SERVICES	3,113.19		7,069.45	9.66		11,050.04		10.63
747.000	INSURANCE & BONDS	0.00		0.00	0.00		0.00		0.00
748.000	CONFERENCES & TRAINING	350.00		942.76	20.95		986.44		21.92
749.000	CONTRACTUAL SERVICES	0.00		0.00	0.00		926.20		3.55
750.000	OTHER COMPENSATION	150.00		250.00	3.13		5,940.25		59.40
751.000	MEETING EXPENSE	0.00		0.00	0.00		0.00		0.00
753.000	SPECIAL PURPOSE EXPENSES	650.42		650.42	14.45		561.06		12.47
851.000	MVP EQUIPMENT RENTAL	0.00		0.00	0.00		204.55		61.98
864.000	CAPITAL OUTLAY - EQUIPMENT	0.00		0.00	0.00		0.00		0.00
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		930.12	100.00		812.75		6.16
970.000	MILEAGE ALLOWANCE	0.00		0.00	0.00		58.53		7.32
972.000	SUNDRY	(15.00)		(15.00)	(5.00)		67.05		16.76
Net - Dept 200.000 - CITY CLERK		(33,752.39)		(59,984.81)			(58,149.99)		
Dept 210.000 - CITY ASSESSOR									
704.000	STAFF WAGES	4,587.93		7,627.70	15.76		6,646.51		14.31
704.200	HOLIDAY COMPENSATION	0.00		185.84	100.00		0.00		0.00
709.000	OTHER COMPENSATION	0.00		70.00	7.78		87.50		14.58
710.000	COMPENSATED ABSENCES	987.29		1,442.48	100.00		643.53		100.00
711.000	LONGEVITY	0.00		0.00	0.00		0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	411.98		683.89	17.90		557.31		14.98
723.000	VISION CARE	16.26		32.52	16.26		32.52		16.26
724.000	LIFE, WORK COMP, UNEMPLOYMENT	25.54		50.77	6.77		53.97		6.66
725.604	DENTAL & HEALTH BENEFITS	1,557.08		2,816.85	18.91		0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	1,951.32		3,210.44	18.35		2,466.42		14.36
731.000	MATERIALS & SUPPLIES	897.08		1,113.70	101.25		0.00		0.00
732.000	POSTAGE	29.26		44.26	1.48		22.66		0.76
735.000	DUES & SUBSCRIPTIONS	0.00		0.00	0.00		0.00		0.00
737.000	PRINTING & PUBLISHING	0.00		16.44	0.55		20.02		1.43
744.000	TELEPHONE & INTERNET	1,016.00		2,032.00	16.67		117.23		13.03
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00		621.63		16.36
747.000	INSURANCE & BONDS	0.00		0.00	0.00		0.00		0.00
748.000	CONFERENCES & TRAINING	866.24		1,116.24	63.79		0.00		0.00
749.000	CONTRACTUAL SERVICES	3,058.00		6,116.00	12.28		7,415.00		12.80
864.000	CAPITAL OUTLAY - EQUIPMENT	0.00		0.00	0.00		0.00		0.00
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		888.88	100.00		571.36		11.31
Net - Dept 210.000 - CITY ASSESSOR		(15,403.98)		(27,448.01)			(19,255.66)		
Dept 220.000 - FINANCE & TREASURY									
703.000	ADMINISTRATIVE SALARIES	0.00		581.27	1.42		0.00		0.00

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PERIOD ENDING 08/31/2019

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BGDGT	YTD BALANCE	PREV YEAR		
		MONTH 08/31/2019	08/31/2019					08/31/2019	08/31/2018
		INCREASE	(DECREA	NORMAL	(ABNORMAL	USED	NORMAL	(ABNORMAL	USED
Fund 101 - GENERAL FUND									
704.000	STAFF WAGES	5,284.83		8,373.94	13.08	5,908.76		12.71	
704.100	STAFF - OVERTIME	8.71		8.71	100.00	0.00		0.00	
704.200	HOLIDAY COMPENSATION	0.00		185.84	100.00	0.00		0.00	
706.000	CITY LABOR - DPW	898.39		898.39	100.00	0.00		0.00	
710.000	COMPENSATED ABSENCES	290.38		696.23	100.00	1,663.27	41,581.75		
711.000	LONGEVITY	0.00		0.00	0.00	0.00		0.00	
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	0.00		0.00	
715.000	HEALTH REIMBURSEMENT	50.00		100.00	3.03	0.00		0.00	
719.000	CLOTHING ALLOWANCE	0.00		150.00	30.00	0.00		0.00	
721.000	FICA/MEDICARE - CITY SHARE	394.21		666.46	13.33	549.45		10.57	
723.000	VISION CARE	32.52		65.04	21.68	86.34		36.28	
724.000	LIFE, WORK COMP, UNEMPLOYMENT	25.84		51.07	7.30	56.99		5.70	
725.604	DENTAL & HEALTH BENEFITS	2,194.55		3,970.07	18.91	0.00		0.00	
728.000	RETIREMENT PLANS (CITY SHARE)	1,175.30		1,933.31	13.52	1,558.02		9.59	
728.001	RETIRMENT HEALTH SAVINGS	230.79		384.65	18.76	307.65		10.26	
731.000	MATERIALS & SUPPLIES	458.51		780.15	100.00	253.56		7.80	
732.000	POSTAGE	48.77		1,209.55	100.00	62.31		1.56	
735.000	DUES & SUBSCRIPTIONS	0.00		0.00	0.00	0.00		0.00	
737.000	PRINTING & PUBLISHING	0.00		427.02	100.00	149.29		4.27	
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00		0.00	0.00	0.00		0.00	
744.000	TELEPHONE & INTERNET	2,246.00		4,492.00	16.67	179.48		7.80	
746.000	PROFESSIONAL SERVICES	20,980.41		25,161.25	8.29	17,321.64		6.71	
747.000	INSURANCE & BONDS	0.00		0.00	0.00	0.00		0.00	
748.000	CONFERENCES & TRAINING	0.00		0.00	0.00	0.00		0.00	
749.000	CONTRACTUAL SERVICES	140.48		156.46	100.00	1,299.00		16.24	
749.003	ANNEXATION TAX SHARING	1,999.00		3,825.00	5.46	0.00		0.00	
864.000	CAPITAL OUTLAY - EQUIPMENT	0.00		0.00	0.00	0.00		0.00	
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		2,377.37	100.00	1,353.42		38.67	
972.000	SUNDRY	349.56		449.48	22.47	0.00		0.00	
972.999	SUNDRY - MISC CLEARING	0.00		0.00	0.00	4,717.58		100.00	
Net - Dept 220.000 - FINANCE & TREASURY		(36,808.25)		(56,943.26)		(35,466.76)			
Dept 221.000 - PAYROLL TO BE DISTRIBUTED									
710.000	COMPENSATED ABSENCES	0.00		0.00	0.00	7,607.47		100.00	
712.000	SPECIAL COMPENSATION	0.00		0.00	0.00	960.00		100.00	
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	786.88		100.00	
721.000	FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00	712.39		100.00	
722.000	ICMA - CITY SHARE	0.00		0.00	0.00	41.44		100.00	
723.000	VISION CARE	0.00		0.00	0.00	368.38		100.00	
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00		0.00	0.00	716.42		100.00	
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00	1,900.04		100.00	
Net - Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00		0.00		(13,093.02)			
Dept 230.000 - COMMUNITY DEVELOPMENT									
703.000	ADMINSTRATIVE SALARIES	7,550.27		10,712.48	15.68	10,296.13		15.69	
704.200	HOLIDAY COMPENSATION	0.00		262.56	100.00	0.00		0.00	
706.000	CITY LABOR - DPW	201.06		559.96	10.18	660.28		10.32	
710.000	COMPENSATED ABSENCES	1,837.92		3,612.47	100.00	0.00		0.00	
711.000	LONGEVITY	0.00		0.00	0.00	0.00		0.00	
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	0.00		0.00	
721.000	FICA/MEDICARE - CITY SHARE	695.76		1,095.29	18.88	814.15		14.04	
722.000	ICMA - CITY SHARE	5.43		5.43	100.00	0.00		0.00	
723.000	VISION CARE	29.16		58.32	14.58	58.32		16.66	
724.000	LIFE, WORK COMP, UNEMPLOYMENT	33.82		67.33	5.39	70.73		5.44	
725.604	DENTAL & HEALTH BENEFITS	2,090.04		3,781.01	18.91	0.00		0.00	
728.000	RETIREMENT PLANS (CITY SHARE)	2,801.33		4,667.99	19.05	3,649.53		15.18	
728.001	RETIRMENT HEALTH SAVINGS	0.00		0.00	0.00	0.00		0.00	
731.000	MATERIALS & SUPPLIES	138.53		246.84	24.68	0.00		0.00	
732.000	POSTAGE	14.75		24.75	9.90	15.11		6.04	
735.000	DUES & SUBSCRIPTIONS	0.00		95.00	23.75	95.00		23.75	
737.000	PRINTING & PUBLISHING	0.00		9.86	3.94	12.73		2.55	
744.000	TELEPHONE & INTERNET	1,328.00		2,718.56	17.05	130.39		10.87	
746.000	PROFESSIONAL SERVICES	4,000.00		8,000.00	53.33	309.88		0.58	
747.000	INSURANCE & BONDS	0.00		0.00	0.00	0.00		0.00	
748.000	CONFERENCES & TRAINING	0.00		0.00	0.00	0.00		0.00	
749.000	CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00		0.00	
753.000	SPECIAL PURPOSE EXPENSES	0.00		0.00	0.00	0.00		0.00	
755.000	CONTRIBUTION TO OTHERS	0.00		0.00	0.00	0.00		0.00	
850.000	RENTAL EXPENSE	0.00		0.00	0.00	240.00		16.00	
851.000	MVP EQUIPMENT RENTAL	367.72		367.72	4.90	748.28		9.98	
864.000	CAPITAL OUTLAY - EQUIPMENT	0.00		0.00	0.00	0.00		0.00	
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		434.13	100.00	250.87		4.73	
972.000	SUNDRY	0.00		0.00	0.00	0.00		0.00	

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PERIOD ENDING 08/31/2019

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BGDGT	YTD BALANCE	PREV YEAR		
		MONTH 08/31/2019	08/31/2019					08/31/2019	08/31/2018
		INCREASE	(DECREA	NORMAL	(ABNORMAL	USED	NORMAL	(ABNORMAL	USED
Fund 101 - GENERAL FUND									
Net - Dept 230.000 - COMMUNITY DEVELOPMENT		(21,093.79)		(36,719.70)			(17,351.40)		
Dept 300.000 - POLICE DEPARTMENT									
703.000	ADMINSTRATIVE SALARIES	8,286.14		11,649.32	14.27		12,307.21		15.38
704.000	STAFF WAGES	74,972.96		120,175.69	14.91		95,377.02		13.03
704.100	STAFF - OVERTIME	5,220.13		14,551.39	14.03		13,281.95		14.16
704.200	HOLIDAY COMPENSATION	0.00		4,494.63	9.98		3,521.93		7.95
706.000	CITY LABOR - DPW	0.00		0.00	0.00		0.00		0.00
710.000	COMPENSATED ABSENCES	16,625.09		35,857.93	100.00		15,501.13		100.00
711.000	LONGEVITY	0.00		0.00	0.00		0.00		0.00
712.000	SPECIAL COMPENSATION	3,000.00		3,000.00	60.00		3,434.99		76.33
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00		4,472.06		11.18
715.000	HEALTH REIMBURSEMENT	500.00		1,000.00	16.67		1,000.00		11.11
719.000	CLOTHING ALLOWANCE	0.00		125.00	25.00		0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	2,449.22		4,145.15	21.48		2,614.59		15.75
722.000	ICMA - CITY SHARE	5,303.00		6,505.00	26.55		3,324.00		13.57
723.000	VISION CARE	350.46		700.92	15.48		663.90		12.18
724.000	LIFE, WORK COMP, UNEMPLOYMENT	435.17		860.23	3.31		901.40		2.83
725.603	RETIREMENT HEALTH BENEFITS	1,362.39		2,757.57	8.63		0.00		0.00
725.604	DENTAL & HEALTH BENEFITS	25,603.03		46,317.39	18.91		0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	37,071.15		63,801.59	22.39		43,110.34		13.57
728.001	RETIRMENT HEALTH SAVINGS	4,080.00		4,080.00	34.00		4,667.72		47.53
730.000	SAFETY SUPPLIES	2,955.34		3,382.68	37.59		4,408.54		51.87
731.000	MATERIALS & SUPPLIES	667.45		1,199.85	5.45		1,320.32		6.00
732.000	POSTAGE	336.40		523.85	14.97		256.85		8.56
733.000	UNIFORM & CLEANING	350.75		1,225.30	6.13		2,628.12		13.14
734.000	GASOLINE & OIL	3,110.03		6,055.24	24.22		2,896.39		11.59
735.000	DUES & SUBSCRIPTIONS	0.00		0.00	0.00		0.00		0.00
737.000	PRINTING & PUBLISHING	0.00		0.00	0.00		288.98		9.03
740.000	VEHICLE MAINTENANCE	225.68		435.68	3.11		1,299.69		9.28
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00		0.00	0.00		0.00		0.00
744.000	TELEPHONE & INTERNET	6,263.00		12,942.02	17.22		1,591.27		15.91
746.000	PROFESSIONAL SERVICES	6,639.54		10,486.04	13.04		11,325.59		10.87
747.000	INSURANCE & BONDS	0.00		0.00	0.00		0.00		0.00
748.000	CONFERENCES & TRAINING	0.00		0.00	0.00		0.00		0.00
749.000	CONTRACTUAL SERVICES	326.08		1,691.23	6.59		433.15		2.35
850.000	RENTAL EXPENSE	0.00		0.00	0.00		1,294.00		16.68
851.000	MVP EQUIPMENT RENTAL	0.00		0.00	0.00		0.00		0.00
862.000	CAP. OUTLAY-IMPROVEMENTS	0.00		0.00	0.00		0.00		0.00
863.000	CAP. OUTLAY - MOTOR VEHICLES	0.00		0.00	0.00		0.00		0.00
864.000	CAPITAL OUTLAY - EQUIPMENT	0.00		0.00	0.00		0.00		0.00
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		5,683.87	100.00		4,837.48		8.45
970.000	MILEAGE ALLOWANCE	0.00		0.00	0.00		0.00		0.00
972.000	SUNDRY	0.00		68.25	13.65		0.00		0.00
Net - Dept 300.000 - POLICE DEPARTMENT		(206,133.01)		(363,715.82)			(236,758.62)		
Dept 350.000 - FIRE DEPARTMENT									
704.000	STAFF WAGES	31,256.69		52,569.04	17.07		40,916.98		13.12
704.100	STAFF - OVERTIME	4,035.84		10,358.37	15.69		10,652.68		17.75
704.200	HOLIDAY COMPENSATION	0.00		1,748.40	8.74		1,572.84		7.70
706.000	CITY LABOR - DPW	1,961.28		1,961.28	980.64		18.44		6.15
707.000	PART-TIME STAFF WAGES	3,039.20		4,469.92	18.24		3,407.92		18.93
710.000	COMPENSATED ABSENCES	1,880.64		3,927.27	100.00		8,480.90		100.00
711.000	LONGEVITY	0.00		0.00	0.00		0.00		0.00
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00		5,756.58		10.28
715.000	HEALTH REIMBURSEMENT	0.00		0.00	0.00		500.00		16.67
721.000	FICA/MEDICARE - CITY SHARE	1,343.25		2,193.99	29.65		1,260.99		16.66
722.000	ICMA - CITY SHARE	910.00		1,650.00	16.50		2,360.00		16.86
723.000	VISION CARE	144.66		294.93	19.66		187.26		12.74
724.000	LIFE, WORK COMP, UNEMPLOYMENT	169.82		1,189.64	6.13		373.33		2.49
725.603	RETIREMENT HEALTH BENEFITS	2,000.20		4,048.52	8.63		0.00		0.00
725.604	DENTAL & HEALTH BENEFITS	9,248.44		16,730.98	18.91		0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	15,537.33		27,664.61	17.85		21,585.14		14.47
728.001	RETIRMENT HEALTH SAVINGS	450.00		750.00	62.50		0.00		0.00
731.000	MATERIALS & SUPPLIES	237.19		504.62	8.41		596.18		9.94
732.000	POSTAGE	126.81		191.81	15.98		98.21		8.18
733.000	UNIFORM & CLEANING	328.04		1,456.04	5.82		358.05		1.43
734.000	GASOLINE & OIL	860.47		1,463.42	16.26		1,406.63		21.64
735.000	DUES & SUBSCRIPTIONS	0.00		0.00	0.00		237.20		6.78
737.000	PRINTING & PUBLISHING	0.00		72.32	6.57		173.77		15.80
738.000	OPERATING SUPPLIES	350.07		1,850.36	20.56		742.37		8.25
738.001	HAZ-MAT SUPPLIES	0.00		0.00	0.00		781.57		15.63
740.000	VEHICLE MAINTENANCE	1,889.12		6,164.80	24.66		112.91		0.94

PERIOD ENDING 08/31/2019

ACCOUNT	DESCRIPTION	ACTIVITY FOR			YTD BALANCE 08/31/2019	YTD BALANCE 08/31/2018	PREV YEAR % BDGT
		MONTH 08/31/2019	INCREASE (DECREA	NORMAL (ABNORMAL			
Fund 101 - GENERAL FUND							
741.000	MAINTENANCE - EQ/BLDG/GRNDS	325.47		845.68	8.46	194.73	1.95
744.000	TELEPHONE & INTERNET	3,549.00		7,098.00	16.53	671.81	16.39
745.000	UTILITIES	2,508.46		5,187.73	14.41	3,103.82	8.87
746.000	PROFESSIONAL SERVICES	3,843.34		7,686.68	16.71	15,866.40	24.04
747.000	INSURANCE & BONDS	0.00		0.00	0.00	0.00	0.00
748.000	CONFERENCES & TRAINING	0.00		0.00	0.00	150.00	1.50
749.000	CONTRACTUAL SERVICES	517.20		979.40	4.35	815.30	4.29
750.000	OTHER COMPENSATION	0.00		7,869.00	15.13	0.00	0.00
756.000	AMBULANCE EXPENSE	0.00		32,293.00	99.98	0.00	0.00
851.000	MVP EQUIPMENT RENTAL	0.00		0.00	0.00	30.53	6.11
853.000	HYDRANT RENTAL	642.00		1,284.00	16.25	1,284.00	16.25
863.000	CAP. OUTLAY - MOTOR VEHICLES	0.00		0.00	0.00	0.00	0.00
864.000	CAPITAL OUTLAY - EQUIPMENT	0.00		2,875.00	12.18	0.00	0.00
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		6,057.10	100.00	3,442.18	11.93
871.000	PRINCIPAL	2,639.00		5,278.00	6.46	5,074.00	16.34
872.000	INTEREST EXPENSE	237.00		474.00	19.55	680.00	19.60
970.000	MILEAGE ALLOWANCE	0.00		0.00	0.00	0.00	0.00
972.000	SUNDRY	0.00		0.00	0.00	0.00	0.00
Net - Dept 350.000 - FIRE DEPARTMENT		(90,030.52)		(219,187.91)		(132,892.72)	
Dept 410.000 - PUBLIC WORKS ADMINISTRATION							
703.000	ADMINISTRATIVE SALARIES	4,037.50		6,692.01	17.97	5,632.79	15.69
704.000	STAFF WAGES	72.14		361.04	5.64	1,240.74	15.77
704.100	STAFF - OVERTIME	151.26		706.64	100.00	0.00	0.00
704.200	HOLIDAY COMPENSATION	0.00		980.64	100.00	0.00	0.00
706.000	CITY LABOR - DPW	1,695.88		1,695.88	100.00	0.00	0.00
710.000	COMPENSATED ABSENCES	5,563.81		9,246.28	36.99	1,163.05	14.18
711.000	LONGEVITY	0.00		0.00	0.00	0.00	0.00
712.000	SPECIAL COMPENSATION	138.83		211.21	21.12	0.00	0.00
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	1,695.54	105.97
715.000	HEALTH REIMBURSEMENT	25.00		50.00	100.00	100.00	10.00
718.000	AUTO ALLOWANCE	104.82		174.70	19.20	139.70	15.35
719.000	CLOTHING ALLOWANCE	0.00		241.04	15.96	(0.25)	(0.03)
721.000	FICA/MEDICARE - CITY SHARE	1,531.24		2,546.44	82.14	756.47	16.66
722.000	ICMA - CITY SHARE	43.42		73.84	100.00	0.00	0.00
723.000	VISION CARE	62.81		100.25	12.23	21.56	4.15
724.000	LIFE, WORK COMP, UNEMPLOYMENT	214.30		388.74	4.68	217.70	5.12
725.603	RETIREMENT HEALTH BENEFITS	1,371.56		2,776.13	8.63	0.00	0.00
725.604	DENTAL & HEALTH BENEFITS	4,405.81		7,970.37	18.91	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	5,604.85		9,308.32	59.67	2,558.77	16.67
728.001	RETIREMENT HEALTH SAVINGS	0.00		0.00	0.00	0.00	0.00
730.000	SAFETY SUPPLIES	0.00		0.00	0.00	0.00	0.00
731.000	MATERIALS & SUPPLIES	862.53		1,264.14	50.57	31.65	1.17
732.000	POSTAGE	341.42		516.42	14.75	264.41	8.81
735.000	DUES & SUBSCRIPTIONS	75.00		318.75	21.25	243.75	17.41
737.000	PRINTING & PUBLISHING	0.00		161.09	4.47	216.58	6.19
744.000	TELEPHONE & INTERNET	2,552.82		5,253.86	17.51	948.35	19.76
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	3,145.63	13.68
747.000	INSURANCE & BONDS	0.00		0.00	0.00	0.00	0.00
748.000	CONFERENCES & TRAINING	330.25		330.25	6.61	87.50	2.19
749.000	CONTRACTUAL SERVICES	194.44		408.00	5.10	(2,307.23)	(28.48)
864.000	CAPITAL OUTLAY - EQUIPMENT	0.00		0.00	0.00	0.00	0.00
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		4,856.86	100.00	4,250.14	36.33
972.000	SUNDRY	0.00		0.00	0.00	0.00	0.00
Net - Dept 410.000 - PUBLIC WORKS ADMINISTRATIO		(29,379.69)		(56,632.90)		(20,406.85)	
Dept 422.000 - LEAF COLLECTION							
704.100	STAFF - OVERTIME	277.11		657.57	100.00	0.00	0.00
706.000	CITY LABOR - DPW	154.12		200.20	2.11	867.26	9.64
721.000	FICA/MEDICARE - CITY SHARE	27.78		60.42	5.39	66.02	12.23
722.000	ICMA - CITY SHARE	6.89		8.46	14.10	4.90	4.90
728.000	RETIREMENT PLANS (CITY SHARE)	101.96		202.41	5.59	212.66	13.63
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00	0.00	0.00
749.000	CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00	0.00
851.000	MVP EQUIPMENT RENTAL	0.00		43.70	0.55	0.00	0.00
Net - Dept 422.000 - LEAF COLLECTION		(567.86)		(1,172.76)		(1,150.84)	
Dept 424.000 - PARKING SERVICES							
706.000	CITY LABOR - DPW	1,056.36		1,056.36	30.18	1,462.52	81.25
721.000	FICA/MEDICARE - CITY SHARE	79.70		79.70	25.71	111.74	79.81
722.000	ICMA - CITY SHARE	19.98		19.98	39.96	3.24	10.80

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PERIOD ENDING 08/31/2019

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BGDGT	YTD BALANCE		PREV YEAR	
		MONTH 08/31/2019	08/31/2019			08/31/2018	% BGDGT		
		INCREASE	(DECREA	NORMAL	(ABNORMAL	USED	NORMAL	(ABNORMAL	USED
Fund 101 - GENERAL FUND									
728.000	RETIREMENT PLANS (CITY SHARE)	245.04		245.04	24.50		338.11		84.53
731.000	MATERIALS & SUPPLIES	100.00		922.11	30.74		531.07		13.28
745.000	UTILITIES	603.83		1,192.57	19.24		565.62		10.47
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00		1,820.00		7.91
749.000	CONTRACTUAL SERVICES	150.00		270.00	33.75		180.00		22.50
851.000	MVP EQUIPMENT RENTAL	920.86		920.86	26.31		2,326.44		116.32
862.000	CAP. OUTLAY-IMPROVEMENTS	32,816.14		32,816.14	8.75		0.00		0.00
Net - Dept 424.000 - PARKING SERVICES		(35,991.91)		(37,522.76)			(7,338.74)		
Dept 425.000 - PARKING SERVICES/WINTER MAINT.									
706.000	CITY LABOR - DPW	0.00		62.84	0.63		53.84		0.98
721.000	FICA/MEDICARE - CITY SHARE	0.00		4.63	0.59		4.12		0.98
722.000	ICMA - CITY SHARE	0.00		0.00	0.00		0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		14.30	0.56		13.58		1.11
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00		0.00		0.00
851.000	MVP EQUIPMENT RENTAL	0.00		0.00	0.00		0.00		0.00
Net - Dept 425.000 - PARKING SERVICES/WINTER MA		0.00		(81.77)			(71.54)		
Dept 452.000 - TREE WORK									
706.000	CITY LABOR - DPW	4,215.18		6,238.42	20.12		3,631.28		21.42
721.000	FICA/MEDICARE - CITY SHARE	317.60		469.31	13.22		277.75		21.37
722.000	ICMA - CITY SHARE	20.35		25.06	12.53		28.79		12.52
728.000	RETIREMENT PLANS (CITY SHARE)	1,049.64		1,514.01	13.19		882.78		23.42
731.000	MATERIALS & SUPPLIES	74.99		149.98	3.00		201.22		2.87
749.000	CONTRACTUAL SERVICES	0.00		0.00	0.00		3,702.75		10.58
851.000	MVP EQUIPMENT RENTAL	6,829.63		6,829.63	8.87		9,498.93		19.00
Net - Dept 452.000 - TREE WORK		(12,507.39)		(15,226.41)			(18,223.50)		
Dept 621.000 - SEWER MAINTENANCE MAINS									
706.000	CITY LABOR - DPW	150.48		150.48	100.00		0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	11.51		11.51	100.00		0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	38.33		38.33	100.00		0.00		0.00
Net - Dept 621.000 - SEWER MAINTENANCE MAINS		(200.32)		(200.32)			0.00		
Dept 663.000 - CITY PROPERTY MAINTENANCE									
706.000	CITY LABOR - DPW	0.00		0.00	0.00		0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00		0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00		0.00		0.00
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00		0.00		0.00
745.000	UTILITIES	7,360.09		14,586.95	16.21		7,407.62		9.94
749.000	CONTRACTUAL SERVICES	308.00		588.00	49.00		310.00		51.67
851.000	MVP EQUIPMENT RENTAL	0.00		0.00	0.00		0.00		0.00
Net - Dept 663.000 - CITY PROPERTY MAINTENANCE		(7,668.09)		(15,174.95)			(7,717.62)		
Dept 664.000 - CITY HALL BUILDING & GROUNDS									
706.000	CITY LABOR - DPW	52.68		52.68	2.63		703.48		70.35
707.000	PART-TIME STAFF WAGES	0.00		0.00	0.00		0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	4.03		4.03	2.24		53.32		48.47
722.000	ICMA - CITY SHARE	0.00		0.00	0.00		1.93		19.30
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.31		0.31	100.00		3.03		0.61
728.000	RETIREMENT PLANS (CITY SHARE)	13.42		13.42	2.40		175.80		58.60
731.000	MATERIALS & SUPPLIES	438.13		438.13	6.26		184.52		2.31
744.000	TELEPHONE & INTERNET	378.00		756.00	16.65		0.00		0.00
745.000	UTILITIES	6,336.82		10,837.78	15.48		6,515.02		10.51
749.000	CONTRACTUAL SERVICES	1,550.57		3,095.19	12.53		20,784.39		46.50
851.000	MVP EQUIPMENT RENTAL	0.00		10.17	1.70		450.68		90.14
862.000	CAP. OUTLAY-IMPROVEMENTS	0.00		8,000.00	72.73		6,748.26		22.80
864.000	CAPITAL OUTLAY - EQUIPMENT	0.00		0.00	0.00		0.00		0.00
972.000	SUNDRY	0.00		0.00	0.00		340.42		34.04
Net - Dept 664.000 - CITY HALL BUILDING & GROUN		(8,773.96)		(23,207.71)			(35,960.85)		
Dept 825.000 - PARKS & RECREATION									
706.000	CITY LABOR - DPW	4,720.80		7,644.31	43.68		5,932.67		32.96
707.000	PART-TIME STAFF WAGES	0.00		0.00	0.00		0.00		0.00

User: GGuetschow

DB: Charlotte

PERIOD ENDING 08/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2019	YTD BALANCE 08/31/2018	PREV YEAR % BDGT
	MONTH 08/31/2019	INCREASE (DECREA NORMAL (ABNORMAL			
Fund 101 - GENERAL FUND					
721.000 FICA/MEDICARE - CITY SHARE	360.23		583.49	20.84	454.40 21.13
722.000 ICMA - CITY SHARE	22.84		31.76	14.44	35.61 11.87
728.000 RETIREMENT PLANS (CITY SHARE)	429.75		544.90	8.50	529.42 10.59
731.000 MATERIALS & SUPPLIES	74.48		687.13	7.63	1,688.29 14.07
745.000 UTILITIES	353.58		1,036.64	15.24	755.36 12.18
746.000 PROFESSIONAL SERVICES	1,050.00		1,155.00	8.56	1,210.00 6.72
747.000 INSURANCE & BONDS	0.00		0.00	0.00	0.00 0.00
749.000 CONTRACTUAL SERVICES	2,845.65		5,391.38	22.94	4,723.01 29.52
753.000 SPECIAL PURPOSE EXPENSES	0.00		0.00	0.00	413.95 20.70
755.000 CONTRIBUTION TO OTHERS	0.00		0.00	0.00	0.00 0.00
757.000 SCIENCE CAMP EXPENSES	0.00		610.11	20.34	0.00 0.00
851.000 MVP EQUIPMENT RENTAL	5,274.35		5,274.35	21.98	5,466.88 22.78
864.000 CAPITAL OUTLAY - EQUIPMENT	0.00		0.00	0.00	0.00 0.00
864.002 CAPITAL OUTLAY - BENNETT PARK	0.00		0.00	0.00	0.00 0.00
864.007 CAPITAL OUTLAY-SOUTHRIDGE PAR	0.00		0.00	0.00	0.00 0.00
864.008 CAPITAL OUTLAY - POCKET PARK	95,771.38		75,251.36	57.89	5,205.00 2.42
972.000 SUNDRY	0.00		0.00	0.00	0.00 0.00
Net - Dept 825.000 - PARKS & RECREATION	(110,903.06)		(98,210.43)		(26,414.59)
Dept 950.000 - HEALTH INSURANCE EXPENSES					
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00		0.00	0.00	24,851.32 100.00
727.000 HEALTH INSURANCE PREMIUMS	0.00		0.00	0.00	80,171.99 100.00
729.000 DENTAL PREMIUMS	0.00		0.00	0.00	8,081.88 100.00
749.000 CONTRACTUAL SERVICES	0.00		0.00	0.00	94.78 100.00
Net - Dept 950.000 - HEALTH INSURANCE EXPENSES	0.00		0.00		(113,199.97)
Dept 955.000 - RETIREMENT HEALTH BENEFITS					
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00		0.00	0.00	42.73 100.00
727.000 HEALTH INSURANCE PREMIUMS	0.00		0.00	0.00	6,380.16 100.00
729.000 DENTAL PREMIUMS	0.00		0.00	0.00	78.92 100.00
Net - Dept 955.000 - RETIREMENT HEALTH BENEFITS	0.00		0.00		(6,501.81)
Dept 999.000 - GASB 34					
859.203 CONTRIB. TO LOCAL STREET FUND	1,250.00		2,500.00	16.67	3,000.00 16.67
859.240 CONTRIB. TO POL. TRAINING FUN	1,292.00		2,584.00	16.67	1,084.00 15.49
859.280 CONTRIB TO AIRPORT FUND	3,750.00		7,500.00	16.67	7,410.00 27.59
859.500 CONTRIB TO RECYCLING FUND	767.00		1,534.00	100.00	1,456.00 16.00
Net - Dept 999.000 - GASB 34	(7,059.00)		(14,118.00)		(12,950.00)
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	1,016,704.89		1,244,150.73	21.66	1,005,845.53 16.08
TOTAL EXPENDITURES	631,343.59		1,055,126.05	16.90	784,853.43 11.85
NET OF REVENUES & EXPENDITURES	385,361.30		189,024.68	37.90	220,992.10 59.77

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DB: Charlotte

PERIOD ENDING 08/31/2019

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BGD	YTD BALANCE		PREV YEAR	
		MONTH 08/31/2019	08/31/2019			08/31/2018	% BGD		
		INCREASE	(DECREA	NORMAL	(ABNORMAL	USED	NORMAL	(ABNORMAL	USED
Fund 202 - MAJOR STREET FUND									
Dept 000.000									
418.000	COUNTY ROAD MILLAGE FUNDS	675.13		0.00	0.00		0.00		0.00
431.000	STATE AID	0.00		0.00	0.00		0.00		0.00
435.000	STATE REV SHARING-TRUNKLINES	0.00		4,189.65	38.09		1,766.92		16.06
436.000	METRO ACT	0.00		0.00	0.00		0.00		0.00
437.000	STATE GRANTS	0.00		0.00	0.00		0.00		0.00
501.000	INTEREST INCOME	3,096.77		4,681.83	23.41		(2,096.00)		(49.90)
596.000	SUNDRY REVENUE	0.00		220.19	3.67		0.00		0.00
Net - Dept 000.000		3,771.90		9,091.67			(329.08)		
Dept 430.000 - STORM SEWERS									
706.000	CITY LABOR - DPW	65.24		124.32	10.36		77.20		2.41
721.000	FICA/MEDICARE - CITY SHARE	4.90		9.42	6.73		6.13		2.45
722.000	ICMA - CITY SHARE	0.00		0.00	0.00		(0.28)		(1.40)
728.000	RETIREMENT PLANS (CITY SHARE)	16.61		30.06	6.83		19.55		2.22
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00		0.00		0.00
851.000	MVP EQUIPMENT RENTAL	0.00		43.70	1.09		311.48		7.79
868.000	EATON COUNTY DRAIN ASSESSMENT	0.00		0.00	0.00		0.00		0.00
Net - Dept 430.000 - STORM SEWERS		(86.75)		(207.50)			(414.08)		
Dept 440.000 - SIDEWALK MAINTENANCE									
706.000	CITY LABOR - DPW	577.34		1,788.00	149.00		984.06		18.92
721.000	FICA/MEDICARE - CITY SHARE	43.36		135.70	75.39		75.51		18.88
722.000	ICMA - CITY SHARE	3.62		13.42	26.84		12.87		42.90
728.000	RETIREMENT PLANS (CITY SHARE)	142.70		387.66	68.01		173.66		12.06
731.000	MATERIALS & SUPPLIES	528.00		528.00	10.56		0.00		0.00
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00		0.00		0.00
749.000	CONTRACTUAL SERVICES	0.00		2,200.00	100.00		0.00		0.00
851.000	MVP EQUIPMENT RENTAL	1,186.58		1,186.58	29.66		2,781.78		92.73
Net - Dept 440.000 - SIDEWALK MAINTENANCE		(2,481.60)		(6,239.36)			(4,027.88)		
Dept 442.000 - HANDI-CAP RAMPS									
706.000	CITY LABOR - DPW	0.00		0.00	0.00		0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00		0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00		0.00		0.00
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00		0.00		0.00
749.000	CONTRACTUAL SERVICES	0.00		0.00	0.00		0.00		0.00
851.000	MVP EQUIPMENT RENTAL	0.00		0.00	0.00		0.00		0.00
Net - Dept 442.000 - HANDI-CAP RAMPS		0.00		0.00			0.00		
Dept 520.000 - STREET ADMINISTRATION									
703.000	ADMINSTRATIVE SALARIES	2,594.34		4,427.89	17.26		3,656.13		15.70
704.000	STAFF WAGES	14.75		119.16	5.42		258.06		13.10
706.000	CITY LABOR - DPW	1,219.96		1,216.76	100.00		0.00		0.00
710.000	COMPENSATED ABSENCES	372.65		882.46	49.03		0.00		0.00
711.000	LONGEVITY	0.00		0.00	0.00		0.00		0.00
712.000	SPECIAL COMPENSATION	43.87		81.22	40.61		0.00		0.00
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00		0.00		0.00
715.000	HEALTH REIMBURSEMENT	12.50		25.00	8.33		25.00		16.67
718.000	AUTO ALLOWANCE	52.41		87.35	18.99		70.35		15.29
719.000	CLOTHING ALLOWANCE	0.00		110.99	16.82		0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	236.25		388.03	18.05		306.30		11.02
722.000	ICMA - CITY SHARE	8.87		19.53	19.53		0.00		0.00
723.000	VISION CARE	20.06		38.83	9.71		18.86		5.55
724.000	LIFE, WORK COMP, UNEMPLOYMENT	18.51		35.45	0.93		9.10		0.27
725.604	DENTAL & HEALTH BENEFITS	1,609.34		2,911.39	18.91		0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	921.70		1,537.61	16.19		1,325.19		15.34
728.001	RETIRMENT HEALTH SAVINGS	0.00		0.00	0.00		0.00		0.00
748.000	CONFERENCES & TRAINING	0.00		0.00	0.00		0.00		0.00
972.000	SUNDRY	0.00		0.00	0.00		0.00		0.00
Net - Dept 520.000 - STREET ADMINISTRATION		(7,125.21)		(11,881.67)			(5,668.99)		
Dept 522.000 - STREET REPAIR									
706.000	CITY LABOR - DPW	30.12		150.60	1.26		1,704.67		10.65
721.000	FICA/MEDICARE - CITY SHARE	2.31		11.53	0.91		129.32		10.51
722.000	ICMA - CITY SHARE	0.00		0.00	0.00		0.00		0.00

User: GGuetschow

DB: Charlotte

PERIOD ENDING 08/31/2019

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	YTD BALANCE		PREV YEAR	
		MONTH 08/31/2019	08/31/2019			08/31/2018	% BDGT		
		INCREASE	(DECREA	NORMAL	(ABNORMAL	USED	NORMAL	(ABNORMAL	USED
Fund 202 - MAJOR STREET FUND									
728.000	RETIREMENT PLANS (CITY SHARE)	7.67		38.35	0.94		429.95		9.73
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00		0.00		0.00
749.000	CONTRACTUAL SERVICES	0.00		0.00	0.00		0.00		0.00
851.000	MVP EQUIPMENT RENTAL	447.48		894.96	17.90		1,143.84		23.83
Net - Dept 522.000 - STREET REPAIR		(487.58)		(1,095.44)			(3,407.78)		
Dept 524.000 - STREET MAINTENANCE									
706.000	CITY LABOR - DPW	527.08		664.84	12.09		199.16		2.85
721.000	FICA/MEDICARE - CITY SHARE	39.67		49.84	8.04		14.77		2.74
722.000	ICMA - CITY SHARE	3.58		3.58	8.95		0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	129.87		161.23	8.06		50.05		2.59
731.000	MATERIALS & SUPPLIES	488.16		2,677.53	37.19		1,781.25		25.45
746.000	PROFESSIONAL SERVICES	10,750.00		40,150.00	30.88		25,246.57		25.00
749.000	CONTRACTUAL SERVICES	437.00		865.00	43.25		409.00		27.27
851.000	MVP EQUIPMENT RENTAL	333.34		868.10	11.57		694.72		11.58
862.000	CAP. OUTLAY-IMPROVEMENTS	34,609.90		51,612.55	11.86		535,380.65		41.18
Net - Dept 524.000 - STREET MAINTENANCE		(47,318.60)		(97,052.67)			(563,776.17)		
Dept 526.000 - STREET SWEEPING									
706.000	CITY LABOR - DPW	833.04		1,102.59	50.12		218.53		3.58
721.000	FICA/MEDICARE - CITY SHARE	60.77		80.50	32.20		16.72		3.56
722.000	ICMA - CITY SHARE	0.00		0.00	0.00		0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	212.19		277.01	36.93		55.14		3.28
851.000	MVP EQUIPMENT RENTAL	3,490.00		6,481.60	58.92		1,658.52		13.82
853.000	HYDRANT RENTAL	717.00		1,434.00	17.49		1,434.00		17.49
Net - Dept 526.000 - STREET SWEEPING		(5,313.00)		(9,375.70)			(3,382.91)		
Dept 530.000 - WINTER STREET MAINTENANCE									
706.000	CITY LABOR - DPW	0.00		0.00	0.00		0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00		0.00		0.00
722.000	ICMA - CITY SHARE	0.00		0.00	0.00		0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00		0.00		0.00
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00		0.00		0.00
749.000	CONTRACTUAL SERVICES	0.00		0.00	0.00		0.00		0.00
851.000	MVP EQUIPMENT RENTAL	0.00		0.00	0.00		0.00		0.00
Net - Dept 530.000 - WINTER STREET MAINTENANCE		0.00		0.00			0.00		
Dept 540.000 - TRAFFIC SERVICES									
704.100	STAFF - OVERTIME	146.84		146.84	100.00		0.00		0.00
706.000	CITY LABOR - DPW	1,814.72		1,814.72	139.59		286.42		9.55
721.000	FICA/MEDICARE - CITY SHARE	149.67		149.67	93.54		21.86		9.50
722.000	ICMA - CITY SHARE	8.95		8.95	14.92		0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	488.73		488.73	97.75		72.27		8.71
731.000	MATERIALS & SUPPLIES	26.76		467.24	11.68		644.37		16.11
749.000	CONTRACTUAL SERVICES	219.32		219.32	2.44		0.00		0.00
851.000	MVP EQUIPMENT RENTAL	633.52		2,147.85	214.79		225.14		18.76
Net - Dept 540.000 - TRAFFIC SERVICES		(3,488.51)		(5,443.32)			(1,250.06)		
Dept 561.000 - TRUNKLINE MAINTENANCE									
704.100	STAFF - OVERTIME	48.06		48.06	100.00		0.00		0.00
706.000	CITY LABOR - DPW	32.04		32.04	3.20		0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	5.84		5.84	6.49		0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	20.40		20.40	7.56		0.00		0.00
851.000	MVP EQUIPMENT RENTAL	398.88		797.76	26.59		390.24		12.59
853.000	HYDRANT RENTAL	258.00		516.00	18.43		516.00		18.43
Net - Dept 561.000 - TRUNKLINE MAINTENANCE		(763.22)		(1,420.10)			(906.24)		
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE									
706.000	CITY LABOR - DPW	0.00		0.00	0.00		0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00		0.00		0.00
722.000	ICMA - CITY SHARE	0.00		0.00	0.00		0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00		0.00		0.00
851.000	MVP EQUIPMENT RENTAL	0.00		0.00	0.00		0.00		0.00

PERIOD ENDING 08/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2019	% BDDT USED	YTD BALANCE 08/31/2018	PREV YEAR % BDDT USED
	MONTH 08/31/2019	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 202 - MAJOR STREET FUND						
Net - Dept 562.000 - TRUNKLINE WINTER MAINTENAN	0.00		0.00		0.00	
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES						
706.000 CITY LABOR - DPW	0.00		75.47	25.16	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		5.49	18.30	0.00	0.00
722.000 ICMA - CITY SHARE	0.00		0.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		19.22	27.46	0.00	0.00
745.000 UTILITIES	384.74		761.22	15.22	372.57	8.28
851.000 MVP EQUIPMENT RENTAL	0.00		0.00	0.00	0.00	0.00
Net - Dept 563.000 - TRUNKLINE TRAFFIC SERVICES	(384.74)		(861.40)		(372.57)	
Dept 564.000 - TRUNKLINE STORM SEWER						
706.000 CITY LABOR - DPW	0.00		0.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00	0.00	0.00
Net - Dept 564.000 - TRUNKLINE STORM SEWER	0.00		0.00		0.00	
Dept 650.000 - WATER "MISS DIG" OPERATION						
706.000 CITY LABOR - DPW	44.44		44.44	100.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	3.38		3.38	100.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	11.32		11.32	100.00	0.00	0.00
Net - Dept 650.000 - WATER "MISS DIG" OPERATION	(59.14)		(59.14)		0.00	
Dept 654.000 - WATER METER READING						
706.000 CITY LABOR - DPW	44.44		44.44	100.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	3.38		3.38	100.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	11.32		11.32	100.00	0.00	0.00
Net - Dept 654.000 - WATER METER READING	(59.14)		(59.14)		0.00	
Dept 999.000 - GASB 34						
859.203 CONTRIB. TO LOCAL STREET FUND	8,333.00		16,666.00	16.67	0.00	0.00
Net - Dept 999.000 - GASB 34	(8,333.00)		(16,666.00)		0.00	
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	3,771.90		9,091.67	0.86	(329.08)	0.03
TOTAL EXPENDITURES	75,900.49		150,361.44	16.52	583,206.68	32.37
NET OF REVENUES & EXPENDITURES	(72,128.59)		(141,269.77)	92.65	(583,535.76)	75.57

User: GGuetschow

DB: Charlotte

PERIOD ENDING 08/31/2019

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BGDY	YTD BALANCE	PREV YEAR		
		MONTH 08/31/2019	08/31/2019					08/31/2019	08/31/2018
		INCREASE	(DECREA	NORMAL	(ABNORMAL	USED	NORMAL	(ABNORMAL	USED
Fund 203 - LOCAL STREET FUND									
Dept 000.000									
415.000	SPECIAL ASSESSMENT REVENUE	100.00		100.00	2.50	0.00	0.00		
501.000	INTEREST INCOME	566.37		1,206.04	60.30	(192.13)	100.00		
605.101	CONTRIBUTION FROM GENERAL FUN	1,250.00		2,500.00	16.67	3,000.00	100.00		
605.202	CONTRIBUTION FROM MAJOR STREE	8,333.00		16,666.00	16.67	0.00	0.00		
Net - Dept 000.000		10,249.37		20,472.04		2,807.87			
Dept 430.000 - STORM SEWERS									
706.000	CITY LABOR - DPW	233.20		857.71	28.59	792.76	17.62		
721.000	FICA/MEDICARE - CITY SHARE	17.64		64.66	16.17	61.33	17.52		
722.000	ICMA - CITY SHARE	3.58		3.58	7.16	10.94	21.88		
728.000	RETIREMENT PLANS (CITY SHARE)	55.04		204.42	15.72	186.87	15.32		
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00	0.00	0.00		
851.000	MVP EQUIPMENT RENTAL	0.00		1,631.84	10.88	3,637.69	90.94		
868.000	EATON COUNTY DRAIN ASSESSMENT	0.00		0.00	0.00	0.00	0.00		
Net - Dept 430.000 - STORM SEWERS		(309.46)		(2,762.21)		(4,689.59)			
Dept 440.000 - SIDEWALK MAINTENANCE									
706.000	CITY LABOR - DPW	715.76		715.76	11.93	2,266.72	37.78		
721.000	FICA/MEDICARE - CITY SHARE	54.58		54.58	8.15	172.85	37.58		
722.000	ICMA - CITY SHARE	7.70		7.70	22.00	3.68	5.26		
728.000	RETIREMENT PLANS (CITY SHARE)	173.57		173.57	8.07	537.81	32.99		
731.000	MATERIALS & SUPPLIES	9.99		71.17	1.42	686.88	9.81		
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00		
851.000	MVP EQUIPMENT RENTAL	737.62		737.62	10.54	3,057.22	43.67		
Net - Dept 440.000 - SIDEWALK MAINTENANCE		(1,699.22)		(1,760.40)		(6,725.16)			
Dept 442.000 - HANDI-CAP RAMPS									
706.000	CITY LABOR - DPW	0.00		0.00	0.00	0.00	0.00		
721.000	FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00	0.00	0.00		
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00	0.00	0.00		
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00	0.00	0.00		
749.000	CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00	0.00		
851.000	MVP EQUIPMENT RENTAL	0.00		0.00	0.00	0.00	0.00		
Net - Dept 442.000 - HANDI-CAP RAMPS		0.00		0.00		0.00			
Dept 520.000 - STREET ADMINISTRATION									
703.000	ADMINSTRATIVE SALARIES	2,594.35		4,544.14	17.72	3,656.13	15.70		
704.000	STAFF WAGES	17.39		163.04	7.41	258.06	13.10		
706.000	CITY LABOR - DPW	1,453.01		1,448.55	100.00	0.00	0.00		
710.000	COMPENSATED ABSENCES	439.32		1,038.30	39.93	0.00	0.00		
711.000	LONGEVITY	0.00		0.00	0.00	0.00	0.00		
712.000	SPECIAL COMPENSATION	52.86		101.70	25.43	0.00	0.00		
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	0.00	0.00		
715.000	HEALTH REIMBURSEMENT	12.50		25.00	8.33	25.00	16.67		
718.000	AUTO ALLOWANCE	52.41		87.35	18.99	70.35	15.29		
719.000	CLOTHING ALLOWANCE	0.00		141.55	15.06	0.00	0.00		
721.000	FICA/MEDICARE - CITY SHARE	242.51		407.40	18.52	306.30	9.85		
722.000	ICMA - CITY SHARE	10.46		25.33	13.33	0.00	0.00		
723.000	VISION CARE	21.96		44.42	8.88	18.86	3.93		
724.000	LIFE, WORK COMP, UNEMPLOYMENT	21.97		45.60	0.89	12.13	0.25		
725.604	DENTAL & HEALTH BENEFITS	2,664.81		4,820.79	18.91	0.00	0.00		
728.000	RETIREMENT PLANS (CITY SHARE)	940.91		1,594.66	17.33	1,325.19	14.47		
728.001	RETIRMENT HEALTH SAVINGS	0.00		0.00	0.00	0.00	0.00		
748.000	CONFERENCES & TRAINING	0.00		0.00	0.00	0.00	0.00		
Net - Dept 520.000 - STREET ADMINISTRATION		(8,524.46)		(14,487.83)		(5,672.02)			
Dept 522.000 - STREET REPAIR									
706.000	CITY LABOR - DPW	70.24		130.48	1.13	1,735.37	11.27		
721.000	FICA/MEDICARE - CITY SHARE	5.19		9.79	0.78	131.69	11.07		
722.000	ICMA - CITY SHARE	0.00		0.00	0.00	0.00	0.00		
728.000	RETIREMENT PLANS (CITY SHARE)	17.89		33.23	0.82	437.69	10.50		
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00	0.00	0.00		
749.000	CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00	0.00		
851.000	MVP EQUIPMENT RENTAL	447.48		894.96	17.90	1,101.88	20.03		

User: GGuetschow

DB: Charlotte

PERIOD ENDING 08/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGDGT USED	YTD BALANCE		PREV YEAR	
	MONTH 08/31/2019	INCREASE (DECREA	08/31/2019	NORMAL (ABNORMAL		08/31/2018	(ABNORMAL	% BGDGT	USED
Fund 203 - LOCAL STREET FUND									
Net - Dept 522.000 - STREET REPAIR	(540.80)		(1,068.46)			(3,406.63)			
Dept 524.000 - STREET MAINTENANCE									
704.100 STAFF - OVERTIME	0.00		117.56		100.00	0.00		0.00	
706.000 CITY LABOR - DPW	515.77		1,350.28		15.00	1,328.31		13.28	
721.000 FICA/MEDICARE - CITY SHARE	38.80		110.88		10.77	101.51		13.18	
722.000 ICMA - CITY SHARE	3.85		3.85		6.42	0.00		0.00	
728.000 RETIREMENT PLANS (CITY SHARE)	126.99		353.80		10.62	305.67		11.28	
731.000 MATERIALS & SUPPLIES	889.72		2,155.35		26.94	34.18		0.43	
746.000 PROFESSIONAL SERVICES	0.00		0.00		0.00	0.00		0.00	
851.000 MVP EQUIPMENT RENTAL	1,236.04		2,187.70		14.58	2,840.46		20.29	
Net - Dept 524.000 - STREET MAINTENANCE	(2,811.17)		(6,279.42)			(4,610.13)			
Dept 526.000 - STREET SWEEPING									
706.000 CITY LABOR - DPW	544.68		1,168.79		17.98	992.91		8.27	
721.000 FICA/MEDICARE - CITY SHARE	39.74		85.48		11.25	76.06		8.27	
722.000 ICMA - CITY SHARE	0.00		0.00		0.00	0.00		0.00	
728.000 RETIREMENT PLANS (CITY SHARE)	138.74		285.79		11.76	250.63		7.71	
851.000 MVP EQUIPMENT RENTAL	1,595.52		5,385.48		14.17	5,756.04		14.76	
853.000 HYDRANT RENTAL	1,375.00		2,750.00		17.63	2,750.00		17.63	
Net - Dept 526.000 - STREET SWEEPING	(3,693.68)		(9,675.54)			(9,825.64)			
Dept 529.000 - GRAVEL STREET MAINTENANCE									
706.000 CITY LABOR - DPW	0.00		469.40		15.65	178.91		4.47	
721.000 FICA/MEDICARE - CITY SHARE	0.00		36.04		10.30	14.01		4.52	
722.000 ICMA - CITY SHARE	0.00		19.24		42.76	4.45		11.13	
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		97.73		9.05	39.13		3.62	
731.000 MATERIALS & SUPPLIES	0.00		0.00		0.00	0.00		0.00	
749.000 CONTRACTUAL SERVICES	0.00		1,300.00		111.11	1,170.00		39.00	
851.000 MVP EQUIPMENT RENTAL	0.00		817.56		9.08	887.48		9.86	
Net - Dept 529.000 - GRAVEL STREET MAINTENANCE	0.00		(2,739.97)			(2,293.98)			
Dept 530.000 - WINTER STREET MAINTENANCE									
706.000 CITY LABOR - DPW	0.00		0.00		0.00	53.84		0.60	
721.000 FICA/MEDICARE - CITY SHARE	0.00		0.00		0.00	4.12		0.60	
722.000 ICMA - CITY SHARE	0.00		0.00		0.00	0.00		0.00	
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		0.00		0.00	13.58		0.56	
731.000 MATERIALS & SUPPLIES	0.00		0.00		0.00	0.00		0.00	
851.000 MVP EQUIPMENT RENTAL	0.00		0.00		0.00	0.00		0.00	
Net - Dept 530.000 - WINTER STREET MAINTENANCE	0.00		0.00			(71.54)			
Dept 540.000 - TRAFFIC SERVICES									
704.100 STAFF - OVERTIME	317.45		317.45		100.00	0.00		0.00	
706.000 CITY LABOR - DPW	2,194.78		2,194.78		109.74	776.09		25.87	
721.000 FICA/MEDICARE - CITY SHARE	188.78		188.78		99.36	59.30		25.78	
722.000 ICMA - CITY SHARE	7.16		7.16		47.73	0.00		0.00	
728.000 RETIREMENT PLANS (CITY SHARE)	631.13		631.13		103.46	136.19		16.81	
731.000 MATERIALS & SUPPLIES	31.30		364.65		12.16	694.26		17.36	
749.000 CONTRACTUAL SERVICES	0.00		0.00		0.00	0.00		0.00	
851.000 MVP EQUIPMENT RENTAL	337.52		1,515.03		126.25	317.67		2.12	
Net - Dept 540.000 - TRAFFIC SERVICES	(3,708.12)		(5,218.98)			(1,983.51)			
Fund 203 - LOCAL STREET FUND:									
TOTAL REVENUES	10,249.37		20,472.04		16.92	2,807.87		100.00	
TOTAL EXPENDITURES	21,286.91		43,992.81		13.26	39,278.20		9.89	
NET OF REVENUES & EXPENDITURES	(11,037.54)		(23,520.77)		11.17	(36,470.33)		9.18	

PERIOD ENDING 08/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH 08/31/2019	08/31/2019	08/31/2019	08/31/2019		08/31/2018	% BGD USED	% BGD USED	
Fund 230 - POLICE DRUG ENFORCEMENT									
Dept 000.000									
501.000 INTEREST INCOME	34.87	65.31	43.54	(16.45)		(32.90)			
581.000 FORFEITURES	0.00	0.00	0.00	0.00		0.00			
Net - Dept 000.000	<u>34.87</u>	<u>65.31</u>		<u>(16.45)</u>					
Dept 301.000 - DRUG ENFORCEMENT									
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00		0.00			0.00
759.000 FORFEITURE REIMBURSEMENTS	0.00	0.00	0.00	0.00		0.00			0.00
Net - Dept 301.000 - DRUG ENFORCEMENT	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>					
Fund 230 - POLICE DRUG ENFORCEMENT:									
TOTAL REVENUES	34.87	65.31	43.54	(16.45)		0.65			
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00		0.00			0.00
NET OF REVENUES & EXPENDITURES	<u>34.87</u>	<u>65.31</u>	<u>3.53</u>	<u>(16.45)</u>		<u>2.99</u>			

PERIOD ENDING 08/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH 08/31/2019	08/31/2019	08/31/2019	08/31/2019		08/31/2018	% BGD USED		
Fund 240 - ACT 302 POLICE TRAINING									
Dept 000.000									
431.000 STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.000 INTEREST INCOME	13.20	25.44	100.00	0.00	0.00	0.00	0.00	0.00	0.00
605.101 CONTRIBUTION FROM GENERAL FUN	1,292.00	2,584.00	16.67	1,084.00	14.26	1,084.00	14.26	14.26	14.26
Net - Dept 000.000	<u>1,305.20</u>	<u>2,609.44</u>				<u>1,084.00</u>			
Dept 302.000 - ACT 302 POLICE TRAINING									
748.000 CONFERENCES & TRAINING	0.00	0.00	0.00	38.10	0.50	38.10	0.50	0.50	0.50
748.302 302 TRAINING	250.00	250.00	9.26	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 302.000 - ACT 302 POLICE TRAINING	<u>(250.00)</u>	<u>(250.00)</u>				<u>(38.10)</u>			
Fund 240 - ACT 302 POLICE TRAINING:									
TOTAL REVENUES	1,305.20	2,609.44	14.50	1,084.00	10.52	1,084.00	10.52	10.52	10.52
TOTAL EXPENDITURES	250.00	250.00	1.37	38.10	0.37	38.10	0.37	0.37	0.37
NET OF REVENUES & EXPENDITURES	<u>1,055.20</u>	<u>2,359.44</u>	<u>1,179.72</u>	<u>1,045.90</u>	<u>100.00</u>	<u>1,045.90</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>

PERIOD ENDING 08/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2019	% BDGT USED	YTD BALANCE 08/31/2018	PREV YEAR % BDGT USED
	MONTH 08/31/2019	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 260 - DDA FUND						
Dept 000.000						
411.000	CURRENT PROPERTY TAXES	3,600.28	5,677.27	19.51	12,240.84	91.35
415.000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00
424.000	PARKING PERMITS	0.00	120.00	8.00	0.00	0.00
501.000	INTEREST INCOME	2.22	2.22	4.44	0.00	0.00
603.000	CONTRIBUTIONS FROM OTHERS	0.00	2,075.00	69.17	556.42	11.13
Net - Dept 000.000		3,602.50	7,874.49		12,797.26	
Dept 800.000 - ECONOMIC DEVELOPMENT						
706.000	CITY LABOR - DPW	722.70	1,953.32	78.13	220.64	11.03
721.000	FICA/MEDICARE - CITY SHARE	54.81	147.22	56.62	16.85	11.23
722.000	ICMA - CITY SHARE	0.00	11.55	100.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	184.03	484.39	59.07	55.66	10.91
731.000	MATERIALS & SUPPLIES	2,352.68	3,276.68	1,310.67	0.00	0.00
737.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
745.000	UTILITIES	70.38	134.08	100.00	0.00	0.00
749.000	CONTRACTUAL SERVICES	1,629.52	2,969.04	15.59	1,113.66	5.85
753.000	SPECIAL PURPOSE EXPENSES	0.00	2,635.00	65.88	3,335.00	66.70
851.000	MVP EQUIPMENT RENTAL	485.24	1,954.18	130.28	498.69	49.87
Net - Dept 800.000 - ECONOMIC DEVELOPMENT		(5,499.36)	(13,565.46)		(5,240.50)	
Fund 260 - DDA FUND:						
TOTAL REVENUES		3,602.50	7,874.49	16.74	12,797.26	38.45
TOTAL EXPENDITURES		5,499.36	13,565.46	47.80	5,240.50	18.70
NET OF REVENUES & EXPENDITURES		(1,896.86)	(5,690.97)	30.51	7,556.76	143.53

PERIOD ENDING 08/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2019	% BGD USED	YTD BALANCE 08/31/2018	PREV YEAR % BGD USED
	MONTH 08/31/2019	INCREASE (DECREA NORMAL (ABNORMAL				
<hr/>						
Fund 261 - LDFA						
Dept 000.000						
501.000 INTEREST INCOME	3,044.47		5,671.64	47.26	(1,241.05)	(82.74)
607.000 LOAN REPAYMENT	237.00		474.00	16.63	680.00	19.43
Net - Dept 000.000	<u>3,281.47</u>		<u>6,145.64</u>		<u>(561.05)</u>	
<hr/>						
Dept 800.000 - ECONOMIC DEVELOPMENT						
735.000 DUES & SUBSCRIPTIONS	0.00		0.00	0.00	0.00	0.00
746.000 PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00	0.00
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00		0.00	0.00	0.00	0.00
972.000 SUNDRY	0.00		0.00	0.00	0.00	0.00
Net - Dept 800.000 - ECONOMIC DEVELOPMENT	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	
<hr/>						
Fund 261 - LDFA:						
TOTAL REVENUES	3,281.47		6,145.64	41.38	(561.05)	11.22
TOTAL EXPENDITURES	0.00		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	<u>3,281.47</u>		<u>6,145.64</u>	<u>1.25</u>	<u>(561.05)</u>	<u>0.11</u>

PERIOD ENDING 08/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2019	% BDGT USED	YTD BALANCE 08/31/2018	PREV YEAR % BDGT USED
	MONTH 08/31/2019	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 270 - ECONOMIC DEVELOPMENT FUND						
Dept 000.000						
501.000 INTEREST INCOME	231.89		436.03	43.60	(138.78)	(138.78)
593.000 RENT EARNED-CITY PROPERTY	0.00		0.00	0.00	0.00	0.00
Net - Dept 000.000	231.89		436.03		(138.78)	
Dept 800.000 - ECONOMIC DEVELOPMENT						
714.000 UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00	898.89	100.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00	67.12	100.00
731.000 MATERIALS & SUPPLIES	0.00		0.00	0.00	0.00	0.00
735.000 DUES & SUBSCRIPTIONS	0.00		0.00	0.00	0.00	0.00
746.000 PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
748.000 CONFERENCES & TRAINING	0.00		0.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	415.00		830.00	41.50	617.00	30.85
Net - Dept 800.000 - ECONOMIC DEVELOPMENT	(415.00)		(830.00)		(1,583.01)	
Dept 999.000 - GASB 34						
859.101 CONTRIB. TO GENERAL FUND	2,083.00		4,166.00	16.66	4,166.00	16.66
Net - Dept 999.000 - GASB 34	(2,083.00)		(4,166.00)		(4,166.00)	
Fund 270 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES	231.89		436.03	4.45	(138.78)	1.66
TOTAL EXPENDITURES	2,498.00		4,996.00	14.67	5,749.01	17.41
NET OF REVENUES & EXPENDITURES	(2,266.11)		(4,559.97)	18.80	(5,887.79)	23.88

PERIOD ENDING 08/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2019	YTD BALANCE 08/31/2018	PREV YEAR
	MONTH 08/31/2019	INCREASE (DECREA			
Fund 280 - AIRPORT FUND					
Dept 000.000					
439.004 FEDERAL GRANT - FAA	0.00		0.00	0.00	0.00
444.000 AIRPORT HANGER RENT	2,700.00		2,700.00	(531.00)	(1.33)
501.000 INTEREST INCOME	0.00		437.83	0.00	0.00
592.000 FUEL SALES	7,941.31		12,587.95	8,754.54	25.01
593.000 RENT EARNED-CITY PROPERTY	0.00		0.00	0.00	0.00
605.101 CONTRIBUTION FROM GENERAL FUN	3,750.00		7,500.00	7,410.00	27.59
Net - Dept 000.000	14,391.31		23,225.78	15,633.54	
Dept 830.000 - AIRPORT					
706.000 CITY LABOR - DPW	0.00		1,287.24	1,710.09	65.77
721.000 FICA/MEDICARE - CITY SHARE	0.00		97.62	140.46	70.23
722.000 ICMA - CITY SHARE	0.00		20.47	44.71	149.03
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		301.44	405.34	59.61
731.000 MATERIALS & SUPPLIES	61.66		736.55	642.86	42.86
734.000 GASOLINE & OIL	0.00		32,461.24	270.09	0.77
741.000 MAINTENANCE - EQ/BLDG/GRNDS	1,029.06		3,191.96	0.00	0.00
743.000 TAXES	5,875.07		5,875.07	5,826.92	72.84
744.000 TELEPHONE & INTERNET	518.48		1,114.05	895.79	33.18
745.000 UTILITIES	545.88		966.05	666.39	3.70
746.000 PROFESSIONAL SERVICES	833.33		1,666.66	1,666.66	1.08
747.000 INSURANCE & BONDS	0.00		0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	1,437.90		9,237.09	2,744.89	18.30
851.000 MVP EQUIPMENT RENTAL	210.04		4,091.70	494.20	9.88
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00		0.00	5,043.67	25.22
972.000 SUNDRY	188.85		403.41	428.93	6.13
Net - Dept 830.000 - AIRPORT	(10,700.27)		(61,450.55)	(20,981.00)	
Fund 280 - AIRPORT FUND:					
TOTAL REVENUES	14,391.31		23,225.78	15,633.54	5.62
TOTAL EXPENDITURES	10,700.27		61,450.55	20,981.00	7.54
NET OF REVENUES & EXPENDITURES	3,691.04		(38,224.77)	(5,347.46)	100.00

PERIOD ENDING 08/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2019	% BDGT USED	YTD BALANCE 08/31/2018	PREV YEAR % BDGT USED
	MONTH 08/31/2019	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 285 - CAMP FRANCES						
Dept 000.000						
501.000 INTEREST INCOME	60.11		69.93	100.00	0.00	0.00
593.000 RENT EARNED-CITY PROPERTY	120.00		330.00	100.00	350.00	100.00
596.000 SUNDRY REVENUE	(20.00)		(20.00)	100.00	(20.00)	100.00
603.000 CONTRIBUTIONS FROM OTHERS	0.00		100.00	100.00	500.00	100.00
Net - Dept 000.000	160.11		479.93		830.00	
Dept 825.000 - PARKS & RECREATION						
731.000 MATERIALS & SUPPLIES	0.00		14.37	100.00	0.00	0.00
734.000 GASOLINE & OIL	0.00		49.95	100.00	0.00	0.00
745.000 UTILITIES	111.54		189.15	100.00	192.08	100.00
749.000 CONTRACTUAL SERVICES	0.00		0.00	0.00	150.00	100.00
Net - Dept 825.000 - PARKS & RECREATION	(111.54)		(253.47)		(342.08)	
Fund 285 - CAMP FRANCES:						
TOTAL REVENUES	160.11		479.93	100.00	830.00	100.00
TOTAL EXPENDITURES	111.54		253.47	100.00	342.08	100.00
NET OF REVENUES & EXPENDITURES	48.57		226.46	100.00	487.92	100.00

PERIOD ENDING 08/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2019	% BDGT USED	YTD BALANCE 08/31/2018	PREV YEAR % BDGT USED
	MONTH 08/31/2019	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 290 - FEDERAL & STATE GRANTS FUND						
Dept 000.000						
437.006 STATE GRANT - MSHDA	0.00		0.00	0.00	26,076.00	100.00
439.007 CDBG	0.00		0.00	0.00	0.00	0.00
501.000 INTEREST INCOME	65.22		673.31	67.33	0.00	0.00
Net - Dept 000.000	<u>65.22</u>		<u>673.31</u>		<u>26,076.00</u>	
Dept 890.002 - CDBG						
746.000 PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
862.000 CAP. OUTLAY-IMPROVEMENTS	0.00		0.00	0.00	0.00	0.00
Net - Dept 890.002 - CDBG	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	
Fund 290 - FEDERAL & STATE GRANTS FUND:						
TOTAL REVENUES	65.22		673.31	0.28	26,076.00	11.96
TOTAL EXPENDITURES	0.00		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	<u>65.22</u>		<u>673.31</u>	<u>67.33</u>	<u>26,076.00</u>	<u>100.00</u>

PERIOD ENDING 08/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2019	% BDGT USED	YTD BALANCE 08/31/2018	PREV YEAR % BDGT USED
	MONTH 08/31/2019	INCREASE (DECREA NORMAL (ABNORMAL				
<hr/>						
Fund 330 - 2008 FACILITY BLDG G.O. BOND						
Dept 000.000						
411.000 CURRENT PROPERTY TAXES	45,629.78		58,474.62	28.52	177,253.61	89.66
501.000 INTEREST INCOME	222.93		222.93	100.00	0.00	0.00
Net - Dept 000.000	<hr/>		<hr/>		<hr/>	
	45,852.71		58,697.55		177,253.61	
Dept 826.000 - DEBT SERVICE						
871.000 PRINCIPAL	0.00		0.00	0.00	0.00	0.00
872.000 INTEREST EXPENSE	0.00		0.00	0.00	0.00	0.00
873.000 PAYING AGENT FEES	0.00		0.00	0.00	0.00	0.00
Net - Dept 826.000 - DEBT SERVICE	<hr/>		<hr/>		<hr/>	
	0.00		0.00		0.00	
<hr/>						
Fund 330 - 2008 FACILITY BLDG G.O. BOND:						
TOTAL REVENUES	45,852.71		58,697.55	28.63	177,253.61	89.66
TOTAL EXPENDITURES	0.00		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	<hr/>		<hr/>	<hr/>	<hr/>	<hr/>
	45,852.71		58,697.55	1,173.95	177,253.61	100.00

PERIOD ENDING 08/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2019	% BDGT USED	YTD BALANCE 08/31/2018	PREV YEAR % BDGT USED
	MONTH 08/31/2019	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 500 - RECYCLING FUND						
Dept 000.000						
438.000 COUNTY/LOCAL GRANTS	7,729.81		7,729.81	32.21	4,146.56	18.03
501.000 INTEREST INCOME	27.65		29.97	149.85	(4.87)	(24.35)
595.000 SALE OF RECYCLABLE MATERIAL	1,302.75		1,941.65	7.77	4,373.72	16.20
596.000 SUNDRY REVENUE	863.49		1,771.12	19.04	(149.94)	(1.67)
605.101 CONTRIBUTION FROM GENERAL FUN	767.00		1,534.00	16.67	1,456.00	16.00
Net - Dept 000.000	10,690.70		13,006.55		9,821.47	
Dept 841.000 - HALL STREET RECYCLING CENTER						
706.000 CITY LABOR - DPW	379.68		631.30	28.70	281.35	23.45
707.000 PART-TIME STAFF WAGES	4,087.47		6,827.41	17.07	6,095.44	16.93
721.000 FICA/MEDICARE - CITY SHARE	341.57		570.42	18.70	487.51	17.05
722.000 ICMA - CITY SHARE	5.55		7.12	35.60	1.83	100.00
724.000 LIFE, WORK COMP, UNEMPLOYMENT	0.61		0.61	0.03	6.07	0.34
728.000 RETIREMENT PLANS (CITY SHARE)	78.72		87.07	13.19	68.96	22.25
731.000 MATERIALS & SUPPLIES	100.46		270.81	8.21	129.21	3.92
745.000 UTILITIES	295.30		460.36	21.92	303.11	15.16
749.000 CONTRACTUAL SERVICES	272.37		574.74	11.49	775.52	14.10
851.000 MVP EQUIPMENT RENTAL	121.67		365.17	28.09	134.50	7.91
971.000 DEPRECIATION EXPENSE	0.00		0.00	0.00	0.00	0.00
972.000 SUNDRY	0.00		0.00	0.00	0.00	0.00
Net - Dept 841.000 - HALL STREET RECYCLING CENT	(5,683.40)		(9,795.01)		(8,283.50)	
Dept 999.000 - GASB 34						
859.101 CONTRIB. TO GENERAL FUND	700.00		1,400.00	16.67	1,866.00	16.23
Net - Dept 999.000 - GASB 34	(700.00)		(1,400.00)		(1,866.00)	
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES	10,690.70		13,006.55	19.26	9,821.47	14.42
TOTAL EXPENDITURES	6,383.40		11,195.01	16.42	10,149.50	14.90
NET OF REVENUES & EXPENDITURES	4,307.30		1,811.54	274.48	(328.03)	100.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BGDGT	YTD BALANCE		PREV YEAR	
		MONTH 08/31/2019	INCREASE (DECREA			08/31/2019	USED	08/31/2018	USED
Fund 510 - WATER & SEWER FUND									
Dept 000.000									
437.661	STATE GRANT-WELLHEAD PROTECT	0.00		0.00	0.00		0.00		0.00
501.000	INTEREST INCOME	2,754.57		6,219.92	34.56		(945.08)		(21.00)
551.000	WATER-UTILITY BILLING	142,983.01		262,356.16	17.73		(14,495.75)		(1.04)
551.001	WATER BILLING - SPRINKLING	12,259.76		13,833.49	23.06		7,061.80		16.42
552.000	WATER SYSTEM EQUITY CHARGE	0.00		50.00	0.53		1,900.00		21.11
552.001	WATER TAP FEE	0.00		0.00	0.00		0.00		0.00
553.000	WATER - SALES TO CITY	6,526.00		13,052.00	17.15		13,052.00		17.15
554.000	WATER - MISCELLANEOUS CHARGES	600.00		1,160.00	16.57		1,040.00		16.77
555.000	WATER - METERS SOLD	0.00		1,255.00	35.86		1,000.00		33.33
556.000	WATER-PENALTIES AND FINES	1,551.16		3,141.67	17.45		2,977.76		14.89
557.000	WATER-SUNDRY	432.25		482.25	80.38		309.00		20.60
561.000	SEWER-UTILITY BILLING	206,593.54		388,361.47	17.11		(2,139.89)		(0.10)
562.000	SEWER SYSTEM EQUITY CHARGE	0.00		50.00	0.29		3,500.00		21.88
562.001	SEWER TAP FEES	0.00		0.00	0.00		0.00		0.00
563.000	SEWER-CLEANOUT & AUGERING	825.00		1,575.00	13.13		1,725.00		2.16
564.000	SEWER-PENALTIES & FINES	2,442.20		4,908.38	17.53		4,609.98		15.37
594.000	GAIN/LOSS ON SALE OF ASSETS	4,688.25		4,688.25	937.65		0.00		0.00
596.000	SUNDRY REVENUE	253.30		523.30	6.54		1,544.40		20.59
Net - Dept 000.000		381,909.04		701,656.89			21,139.22		
Dept 522.000 - STREET REPAIR									
706.000	CITY LABOR - DPW	44.44		44.44	100.00		0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	3.38		3.38	100.00		0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	11.32		11.32	100.00		0.00		0.00
Net - Dept 522.000 - STREET REPAIR		(59.14)		(59.14)			0.00		
Dept 610.000 - SEWER ADMINISTRATION									
703.000	ADMINISTRATIVE SALARIES	11,564.46		20,349.30	16.65		11,021.26		9.08
704.000	STAFF WAGES	110.23		1,099.01	8.67		1,808.41		13.13
704.200	HOLIDAY COMPENSATION	0.00		499.60	100.00		0.00		0.00
706.000	CITY LABOR - DPW	2,531.03		2,613.23	100.00		0.00		0.00
707.000	PART-TIME STAFF WAGES	0.00		0.00	0.00		(0.50)		0.00
710.000	COMPENSATED ABSENCES	5,925.99		9,002.39	22.51		4,774.87		10.61
711.000	LONGEVITY	0.00		0.00	0.00		0.00		0.00
712.000	SPECIAL COMPENSATION	195.79		376.70	31.39		0.00		0.00
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00		0.00		0.00
715.000	HEALTH REIMBURSEMENT	75.00		150.00	13.04		425.00		9.66
718.000	AUTO ALLOWANCE	69.87		116.45	15.32		93.45		15.32
719.000	CLOTHING ALLOWANCE	0.00		865.56	18.94		(0.50)		(0.02)
721.000	FICA/MEDICARE - CITY SHARE	1,374.39		2,377.60	16.74		1,388.22		8.07
722.000	ICMA - CITY SHARE	66.32		167.25	9.84		112.93		100.00
723.000	VISION CARE	246.22		501.41	24.11		290.12		15.27
724.000	LIFE, WORK COMP, UNEMPLOYMENT	135.45		295.88	2.42		39.44		0.31
725.604	DENTAL & HEALTH BENEFITS	11,681.25		21,132.07	18.91		0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	4,490.20		7,619.15	15.24		5,203.74		9.58
728.001	RETIRMENT HEALTH SAVINGS	1,225.03		1,225.03	30.63		1,091.84		28.73
731.000	MATERIALS & SUPPLIES	(26.99)		(26.99)	(2.70)		13.09		1.01
732.000	POSTAGE	337.96		651.08	10.85		245.47		6.46
735.000	DUES & SUBSCRIPTIONS	150.00		150.00	10.00		830.00		103.75
737.000	PRINTING & PUBLISHING	197.73		350.56	17.53		0.00		0.00
744.000	TELEPHONE & INTERNET	84.00		168.00	0.47		0.00		0.00
746.000	PROFESSIONAL SERVICES	0.00		0.00	0.00		0.00		0.00
747.000	INSURANCE & BONDS	0.00		0.00	0.00		0.00		0.00
748.000	CONFERENCES & TRAINING	105.00		705.00	28.20		70.00		4.67
850.000	RENTAL EXPENSE	0.00		0.00	0.00		116.00		6.11
853.000	HYDRANT RENTAL	1,767.00		3,534.00	16.83		3,534.00		16.83
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		0.00	0.00		0.00		0.00
871.000	PRINCIPAL	0.00		0.00	0.00		0.00		0.00
872.000	INTEREST EXPENSE	0.00		0.00	0.00		0.00		0.00
971.000	DEPRECIATION EXPENSE	0.00		0.00	0.00		86,666.00		16.35
972.000	SUNDRY	0.00		0.00	0.00		0.00		0.00
986.000	PENSION EXPENSE	0.00		0.00	0.00		0.00		0.00
Net - Dept 610.000 - SEWER ADMINISTRATION		(42,305.93)		(73,922.28)			(117,722.84)		
Dept 620.000 - SEWER "MISS DIG" OPERATIONS									
704.100	STAFF - OVERTIME	0.00		98.06	100.00		0.00		0.00
706.000	CITY LABOR - DPW	1,238.21		2,458.48	14.46		1,864.35		12.43
721.000	FICA/MEDICARE - CITY SHARE	94.16		194.65	10.58		142.37		12.27
722.000	ICMA - CITY SHARE	3.58		3.58	11.93		3.24		0.85
728.000	RETIREMENT PLANS (CITY SHARE)	311.02		628.52	11.43		466.33		15.44

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PERIOD ENDING 08/31/2019

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2019	% BDGT USED	YTD BALANCE 08/31/2018	PREV YEAR % BDGT USED
		MONTH 08/31/2019	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 510 - WATER & SEWER FUND							
731.000	MATERIALS & SUPPLIES	0.00		105.10	35.03	160.21	32.04
851.000	MVP EQUIPMENT RENTAL	1,026.76		2,142.76	23.55	1,672.67	18.38
Net - Dept 620.000 - SEWER "MISS DIG" OPERATION		(2,673.73)		(5,631.15)		(4,309.17)	
Dept 621.000 - SEWER MAINTENANCE MAINS							
704.100	STAFF - OVERTIME	0.00		1,032.77	100.00	0.00	0.00
706.000	CITY LABOR - DPW	1,155.46		3,596.43	17.98	1,850.48	9.74
721.000	FICA/MEDICARE - CITY SHARE	81.41		344.45	14.78	142.18	9.74
722.000	ICMA - CITY SHARE	8.13		36.94	41.04	14.96	3.12
728.000	RETIREMENT PLANS (CITY SHARE)	285.22		1,049.69	15.13	449.55	11.77
731.000	MATERIALS & SUPPLIES	180.55		538.63	3.37	0.00	0.00
851.000	MVP EQUIPMENT RENTAL	2,868.04		8,457.26	18.79	4,746.80	15.82
Net - Dept 621.000 - SEWER MAINTENANCE MAINS		(4,578.81)		(15,056.17)		(7,203.97)	
Dept 622.000 - SEWER MAINTENANCE SERVICES							
704.100	STAFF - OVERTIME	75.63		75.63	100.00	0.00	0.00
706.000	CITY LABOR - DPW	862.88		1,393.06	7.74	1,905.35	15.88
721.000	FICA/MEDICARE - CITY SHARE	66.81		107.07	5.52	145.22	15.78
722.000	ICMA - CITY SHARE	7.16		7.16	7.96	9.31	3.10
728.000	RETIREMENT PLANS (CITY SHARE)	231.15		356.67	6.18	469.17	19.47
731.000	MATERIALS & SUPPLIES	291.68		708.23	23.61	194.24	6.47
749.000	CONTRACTUAL SERVICES	0.00		1,548.00	100.00	0.00	0.00
851.000	MVP EQUIPMENT RENTAL	1,804.27		2,275.99	12.64	1,368.79	15.21
Net - Dept 622.000 - SEWER MAINTENANCE SERVICES		(3,339.58)		(6,471.81)		(4,092.08)	
Dept 623.000 - DAY LIFT STATION							
706.000	CITY LABOR - DPW	152.37		152.37	15.24	117.71	7.85
721.000	FICA/MEDICARE - CITY SHARE	12.01		12.01	10.92	8.82	7.35
722.000	ICMA - CITY SHARE	9.66		9.66	48.30	1.68	4.20
728.000	RETIREMENT PLANS (CITY SHARE)	31.73		31.73	10.24	27.52	9.17
745.000	UTILITIES	143.48		279.42	15.52	253.95	19.53
749.000	CONTRACTUAL SERVICES	45.00		81.00	14.73	45.00	6.43
851.000	MVP EQUIPMENT RENTAL	91.15		121.65	30.41	37.33	6.22
Net - Dept 623.000 - DAY LIFT STATION		(485.40)		(687.84)		(492.01)	
Dept 624.000 - REYNOLDS LIFT STATION							
706.000	CITY LABOR - DPW	60.59		110.38	10.03	322.35	17.91
721.000	FICA/MEDICARE - CITY SHARE	4.71		8.62	7.18	25.33	18.09
722.000	ICMA - CITY SHARE	2.93		5.70	28.50	10.46	20.92
728.000	RETIREMENT PLANS (CITY SHARE)	13.65		22.66	6.47	66.35	18.43
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00	0.00	0.00
745.000	UTILITIES	249.56		508.70	15.90	489.54	18.83
749.000	CONTRACTUAL SERVICES	36.00		72.00	12.00	45.00	3.00
851.000	MVP EQUIPMENT RENTAL	20.34		35.59	5.93	112.71	28.18
Net - Dept 624.000 - REYNOLDS LIFT STATION		(387.78)		(763.65)		(1,071.74)	
Dept 625.000 - MEIJER LIFT STATION							
704.200	HOLIDAY COMPENSATION	0.00		139.30	100.00	0.00	0.00
706.000	CITY LABOR - DPW	161.80		298.77	29.88	49.42	4.94
721.000	FICA/MEDICARE - CITY SHARE	12.59		33.55	30.50	3.87	4.84
722.000	ICMA - CITY SHARE	8.00		12.57	20.95	1.51	5.03
728.000	RETIREMENT PLANS (CITY SHARE)	34.72		99.08	30.02	10.17	5.09
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00	0.00	0.00
745.000	UTILITIES	49.53		98.52	12.32	47.83	5.98
749.000	CONTRACTUAL SERVICES	27.00		63.00	10.50	36.00	5.14
851.000	MVP EQUIPMENT RENTAL	75.11		106.41	17.74	68.17	13.63
Net - Dept 625.000 - MEIJER LIFT STATION		(368.75)		(851.20)		(216.97)	
Dept 626.000 - LANSING LIFT STATION							
706.000	CITY LABOR - DPW	69.84		204.71	8.19	808.29	26.94
721.000	FICA/MEDICARE - CITY SHARE	5.29		15.91	5.49	62.97	27.38
722.000	ICMA - CITY SHARE	1.46		9.42	9.42	21.45	26.81
728.000	RETIREMENT PLANS (CITY SHARE)	16.61		42.36	4.93	172.97	28.83
731.000	MATERIALS & SUPPLIES	763.52		763.52	8.98	2,049.21	33.05

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PERIOD ENDING 08/31/2019

ACCOUNT	DESCRIPTION	ACTIVITY FOR			% BGDG USED	YTD BALANCE		PREV YEAR % BGDG USED
		MONTH 08/31/2019 INCREASE (DECREA	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL	YTD BALANCE 08/31/2018 NORMAL (ABNORMAL				
Fund 510 - WATER & SEWER FUND								
745.000	UTILITIES	749.34	1,535.58	17.06		1,135.96	14.20	
749.000	CONTRACTUAL SERVICES	56.00	7,742.90	96.79		8,049.21	114.99	
851.000	MVP EQUIPMENT RENTAL	33.24	43.40	4.82		186.12	31.02	
Net - Dept 626.000 - LANSING LIFT STATION		(1,695.30)	(10,357.80)			(12,486.18)		
Dept 627.000 - BEECH LIFT STATION								
706.000	CITY LABOR - DPW	37.82	82.26	3.29		144.50	7.23	
721.000	FICA/MEDICARE - CITY SHARE	2.95	6.27	2.24		11.03	7.35	
722.000	ICMA - CITY SHARE	1.85	1.85	2.64		3.01	6.02	
728.000	RETIREMENT PLANS (CITY SHARE)	7.87	19.19	2.31		30.29	7.57	
745.000	UTILITIES	342.65	630.16	20.33		285.97	9.53	
749.000	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00	0.00	
851.000	MVP EQUIPMENT RENTAL	33.64	53.98	7.20		131.70	21.95	
Net - Dept 627.000 - BEECH LIFT STATION		(426.78)	(793.71)			(606.50)		
Dept 628.000 - TIRRELL LIFT STATION								
704.100	STAFF - OVERTIME	109.26	165.89	100.00		0.00	0.00	
704.200	HOLIDAY COMPENSATION	0.00	25.21	100.00		0.00	0.00	
706.000	CITY LABOR - DPW	1,275.87	1,576.84	17.52		973.74	10.25	
721.000	FICA/MEDICARE - CITY SHARE	107.29	136.82	13.28		76.11	10.43	
722.000	ICMA - CITY SHARE	61.14	75.47	37.74		21.82	9.09	
728.000	RETIREMENT PLANS (CITY SHARE)	296.76	375.82	12.20		209.86	10.99	
731.000	MATERIALS & SUPPLIES	647.64	1,137.64	28.44		719.78	17.99	
745.000	UTILITIES	2,344.37	12,735.87	45.49		2,408.83	9.45	
749.000	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00	0.00	
851.000	MVP EQUIPMENT RENTAL	276.66	668.15	30.37		404.01	16.83	
Net - Dept 628.000 - TIRRELL LIFT STATION		(5,118.99)	(16,897.71)			(4,814.15)		
Dept 629.000 - CHAD LIFT STATION								
706.000	CITY LABOR - DPW	76.37	139.40	9.29		100.65	10.07	
721.000	FICA/MEDICARE - CITY SHARE	6.02	10.86	7.24		7.70	9.63	
722.000	ICMA - CITY SHARE	4.86	7.26	18.15		0.00	0.00	
728.000	RETIREMENT PLANS (CITY SHARE)	15.90	29.02	6.45		25.39	12.70	
731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00		0.00	0.00	
745.000	UTILITIES	99.35	204.32	10.75		84.57	4.70	
749.000	CONTRACTUAL SERVICES	45.00	81.00	5.40		54.00	3.60	
851.000	MVP EQUIPMENT RENTAL	30.50	87.22	19.38		81.27	16.25	
Net - Dept 629.000 - CHAD LIFT STATION		(278.00)	(559.08)			(353.58)		
Dept 630.000 - NORTHWAY LIFT STATION								
706.000	CITY LABOR - DPW	95.23	95.23	12.70		77.40	7.74	
721.000	FICA/MEDICARE - CITY SHARE	7.29	7.29	9.11		5.81	7.26	
722.000	ICMA - CITY SHARE	2.85	2.85	9.50		1.20	4.00	
728.000	RETIREMENT PLANS (CITY SHARE)	21.90	21.90	9.52		17.42	8.71	
731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00		0.00	0.00	
749.000	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00	0.00	
851.000	MVP EQUIPMENT RENTAL	59.85	80.19	26.73		73.37	24.46	
Net - Dept 630.000 - NORTHWAY LIFT STATION		(187.12)	(207.46)			(175.20)		
Dept 631.000 - W.W.T.P. OPERATIONS								
704.100	STAFF - OVERTIME	962.26	2,110.62	100.00		0.00	0.00	
704.200	HOLIDAY COMPENSATION	0.00	416.61	100.00		0.00	0.00	
706.000	CITY LABOR - DPW	20,032.43	32,315.96	21.54		23,073.97	17.75	
721.000	FICA/MEDICARE - CITY SHARE	1,621.41	2,688.76	15.30		1,793.27	17.91	
722.000	ICMA - CITY SHARE	799.64	1,250.18	20.84		487.58	15.00	
728.000	RETIREMENT PLANS (CITY SHARE)	4,222.70	6,829.60	13.02		4,462.62	17.08	
731.000	MATERIALS & SUPPLIES	6,818.03	11,845.93	19.74		4,635.99	17.17	
738.000	OPERATING SUPPLIES	4,838.86	4,838.86	10.75		8,125.57	24.62	
739.000	LABORATORY SUPPLIES	1,244.26	8,220.95	41.10		3,552.21	17.76	
744.000	TELEPHONE & INTERNET	0.00	177.48	7.10		320.43	11.87	
745.000	UTILITIES	14,170.08	44,569.00	37.14		24,055.97	20.39	
746.000	PROFESSIONAL SERVICES	4,086.29	27,598.64	18.28		18,822.20	26.51	
748.000	CONFERENCES & TRAINING	865.00	865.00	34.60		0.00	0.00	
749.000	CONTRACTUAL SERVICES	26,403.07	28,077.20	27.80		20,209.28	17.88	
851.000	MVP EQUIPMENT RENTAL	1,389.03	3,540.91	25.29		2,402.26	16.02	
972.000	SUNDRY	0.00	0.00	0.00		0.00	0.00	

PERIOD ENDING 08/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2019	% BGD USED	YTD BALANCE 08/31/2018	PREV YEAR % BGD USED
	MONTH 08/31/2019	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 510 - WATER & SEWER FUND						
Net - Dept 631.000 - W.W.T.P. OPERATIONS	(87,453.06)	(175,345.70)			(111,941.35)	
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE						
704.100 STAFF - OVERTIME	75.63	75.63	100.00		0.00	0.00
706.000 CITY LABOR - DPW	611.48	1,031.55	22.92		3,324.76	221.65
721.000 FICA/MEDICARE - CITY SHARE	52.80	85.16	13.74		256.78	213.98
722.000 ICMA - CITY SHARE	26.83	40.64	20.32		47.62	119.05
728.000 RETIREMENT PLANS (CITY SHARE)	146.02	222.10	12.01		780.37	260.12
731.000 MATERIALS & SUPPLIES	279.13	794.49	198.62		344.97	86.24
749.000 CONTRACTUAL SERVICES	874.06	1,598.12	14.53		972.74	16.21
851.000 MVP EQUIPMENT RENTAL	793.60	824.11	82.41		236.05	18.16
Net - Dept 632.000 - WWTP BLDG & YARD MAINTENAN	(2,859.55)	(4,671.80)			(5,963.29)	
Dept 640.000 - WATER ADMINISTRATION						
703.000 ADMINSTRATIVE SALARIES	7,968.59	14,483.84	17.90		11,034.18	12.79
704.000 STAFF WAGES	72.28	701.24	5.53		1,808.41	13.12
706.000 CITY LABOR - DPW	2,709.14	2,689.87	100.00		0.00	0.00
710.000 COMPENSATED ABSENCES	1,826.41	3,565.02	11.88		2,521.33	9.43
711.000 LONGEVITY	0.00	0.00	0.00		0.00	0.00
712.000 SPECIAL COMPENSATION	141.41	269.91	33.74		0.00	0.00
714.000 UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00		0.00	0.00
715.000 HEALTH REIMBURSEMENT	75.00	150.00	12.50		425.00	16.67
718.000 AUTO ALLOWANCE	69.87	116.45	25.32		93.45	12.30
719.000 CLOTHING ALLOWANCE	0.00	573.72	23.42		(0.50)	(0.02)
721.000 FICA/MEDICARE - CITY SHARE	779.32	1,401.33	15.57		1,168.35	10.78
722.000 ICMA - CITY SHARE	43.48	107.68	16.57		16.53	100.00
723.000 VISION CARE	105.29	214.73	17.04		111.52	9.22
724.000 LIFE, WORK COMP, UNEMPLOYMENT	90.19	192.24	1.62		39.44	0.35
725.604 DENTAL & HEALTH BENEFITS	5,884.52	10,645.44	18.91		0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	2,881.13	5,144.82	17.62		4,697.19	13.19
728.001 RETIRMENT HEALTH SAVINGS	1,002.32	1,002.32	30.37		1,091.84	33.09
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00		13.08	4.36
732.000 POSTAGE	337.96	651.07	10.85		124.36	7.32
735.000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00		0.00	0.00
737.000 PRINTING & PUBLISHING	166.97	319.79	21.32		0.00	0.00
744.000 TELEPHONE & INTERNET	2,912.00	5,824.00	100.00		0.00	0.00
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00
747.000 INSURANCE & BONDS	0.00	0.00	0.00		0.00	0.00
748.000 CONFERENCES & TRAINING	447.56	576.32	32.02		70.84	3.94
749.000 CONTRACTUAL SERVICES	1,217.70	2,435.40	16.57		0.00	0.00
850.000 RENTAL EXPENSE	0.00	0.00	0.00		576.00	14.36
853.000 HYDRANT RENTAL	1,767.00	3,534.00	16.83		3,534.00	16.83
971.000 DEPRECIATION EXPENSE	0.00	0.00	0.00		24,166.00	15.90
972.000 SUNDRY	0.00	0.00	0.00		0.00	0.00
Net - Dept 640.000 - WATER ADMINISTRATION	(30,498.14)	(54,599.19)			(51,491.02)	
Dept 650.000 - WATER "MISS DIG" OPERATION						
706.000 CITY LABOR - DPW	1,508.70	3,182.10	19.89		2,161.58	14.41
721.000 FICA/MEDICARE - CITY SHARE	114.49	241.84	15.60		164.42	14.17
722.000 ICMA - CITY SHARE	3.58	3.58	5.11		10.56	2.40
728.000 RETIREMENT PLANS (CITY SHARE)	379.90	778.56	16.19		532.35	12.44
731.000 MATERIALS & SUPPLIES	0.00	105.10	17.52		316.21	39.53
851.000 MVP EQUIPMENT RENTAL	1,322.46	2,438.46	26.22		1,709.97	18.39
Net - Dept 650.000 - WATER "MISS DIG" OPERATION	(3,329.13)	(6,749.64)			(4,895.09)	
Dept 651.000 - WATER MAINTENANCE MAINS						
706.000 CITY LABOR - DPW	1,188.62	1,822.18	7.29		5,879.23	27.60
721.000 FICA/MEDICARE - CITY SHARE	89.73	137.82	5.74		449.92	27.43
722.000 ICMA - CITY SHARE	18.13	27.54	11.97		56.73	9.15
728.000 RETIREMENT PLANS (CITY SHARE)	280.88	417.90	5.59		1,416.90	23.34
731.000 MATERIALS & SUPPLIES	992.43	2,821.09	13.43		771.35	3.67
749.000 CONTRACTUAL SERVICES	150.00	150.00	3.00		1,600.00	100.00
851.000 MVP EQUIPMENT RENTAL	500.06	1,769.17	6.55		12,241.71	55.64
Net - Dept 651.000 - WATER MAINTENANCE MAINS	(3,219.85)	(7,145.70)			(22,415.84)	
Dept 652.000 - WATER MAINTENANCE SERVICES						
704.100 STAFF - OVERTIME	11.30	11.30	100.00		0.00	0.00
706.000 CITY LABOR - DPW	1,565.73	2,578.06	5.69		1,961.99	7.85

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ACCOUNT	DESCRIPTION	ACTIVITY FOR			YTD BALANCE 08/31/2019	YTD BALANCE 08/31/2018	PREV YEAR % BDGT
		MONTH 08/31/2019	INCREASE (DECREA	NORMAL (ABNORMAL			
Fund 510 - WATER & SEWER FUND							
721.000	FICA/MEDICARE - CITY SHARE	119.33		196.22	5.77	150.01	7.77
722.000	ICMA - CITY SHARE	14.36		22.06	7.35	11.45	1.57
728.000	RETIREMENT PLANS (CITY SHARE)	384.22		624.46	5.53	481.63	6.75
731.000	MATERIALS & SUPPLIES	1,339.88		1,688.45	14.07	657.99	5.48
851.000	MVP EQUIPMENT RENTAL	3,923.33		8,159.61	54.40	2,867.57	20.48
Net - Dept 652.000 - WATER MAINTENANCE SERVICES		(7,358.15)		(13,280.16)		(6,130.64)	
Dept 653.000 - WATER METER MAINTENANCE							
706.000	CITY LABOR - DPW	151.26		302.52	12.10	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	11.88		23.71	11.86	0.00	0.00
722.000	ICMA - CITY SHARE	5.37		10.02	20.04	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	31.49		62.98	10.32	0.00	0.00
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00	0.00	0.00
851.000	MVP EQUIPMENT RENTAL	61.02		154.92	30.98	74.60	6.78
Net - Dept 653.000 - WATER METER MAINTENANCE		(261.02)		(554.15)		(74.60)	
Dept 654.000 - WATER METER READING							
704.100	STAFF - OVERTIME	0.00		66.65	100.00	0.00	0.00
706.000	CITY LABOR - DPW	3,650.18		5,346.22	19.80	4,632.10	15.44
721.000	FICA/MEDICARE - CITY SHARE	282.96		419.81	15.16	359.83	15.58
722.000	ICMA - CITY SHARE	78.35		117.62	20.28	112.61	12.94
728.000	RETIREMENT PLANS (CITY SHARE)	827.11		1,198.71	13.91	1,029.05	12.04
851.000	MVP EQUIPMENT RENTAL	1,894.57		3,375.37	24.82	3,142.43	27.33
Net - Dept 654.000 - WATER METER READING		(6,733.17)		(10,524.38)		(9,276.02)	
Dept 661.000 - WATER PRODUCTION & OPERATION							
704.100	STAFF - OVERTIME	0.00		103.85	100.00	0.00	0.00
704.200	HOLIDAY COMPENSATION	0.00		100.84	100.00	0.00	0.00
706.000	CITY LABOR - DPW	8,334.45		14,450.71	18.06	11,088.73	14.22
721.000	FICA/MEDICARE - CITY SHARE	633.72		1,116.04	15.70	900.17	14.98
722.000	ICMA - CITY SHARE	104.07		194.93	19.49	176.47	7.81
728.000	RETIREMENT PLANS (CITY SHARE)	1,986.50		3,377.74	15.25	2,720.43	12.24
731.000	MATERIALS & SUPPLIES	0.00		463.82	11.60	634.25	12.69
738.000	OPERATING SUPPLIES	0.00		6,372.00	13.56	7,341.11	15.62
739.000	LABORATORY SUPPLIES	0.00		337.09	16.05	0.00	0.00
744.000	TELEPHONE & INTERNET	0.00		199.58	9.50	645.92	100.00
745.000	UTILITIES	6,067.67		11,843.07	13.31	16,088.52	18.71
746.000	PROFESSIONAL SERVICES	4,057.90		7,736.52	40.72	0.00	0.00
748.000	CONFERENCES & TRAINING	0.00		0.00	0.00	90.00	3.60
749.000	CONTRACTUAL SERVICES	1,150.00		2,720.00	4.53	7,244.00	14.84
851.000	MVP EQUIPMENT RENTAL	1,689.06		3,690.62	20.50	3,178.47	40.75
Net - Dept 661.000 - WATER PRODUCTION & OPERATI		(24,023.37)		(52,706.81)		(50,108.07)	
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE							
706.000	CITY LABOR - DPW	0.00		0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00	0.00	0.00
722.000	ICMA - CITY SHARE	0.00		0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00	0.00	0.00
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00	19.79	6.60
749.000	CONTRACTUAL SERVICES	80.00		144.00	10.29	96.00	24.00
851.000	MVP EQUIPMENT RENTAL	0.00		0.00	0.00	0.00	0.00
Net - Dept 662.000 - BUILDING & GROUNDS MAINTEN		(80.00)		(144.00)		(115.79)	
Dept 671.000 - SEWER NEW SERVICE							
706.000	CITY LABOR - DPW	0.00		0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00	0.00	0.00
Net - Dept 671.000 - SEWER NEW SERVICE		0.00		0.00		0.00	
Dept 672.000 - SEWER NEW EQUIPMENT							
731.000	MATERIALS & SUPPLIES	0.00		0.00	0.00	0.00	0.00
Net - Dept 672.000 - SEWER NEW EQUIPMENT		0.00		0.00		0.00	

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ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH 08/31/2019	08/31/2019	08/31/2019	08/31/2019		08/31/2018	% BGD USED	% BGD USED	
Fund 510 - WATER & SEWER FUND									
Dept 674.000 - SEWER REPLACEMENT SERVICES									
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 674.000 - SEWER REPLACEMENT SERVICES	0.00	0.00	0.00	0.00		0.00			
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT									
731.000 MATERIALS & SUPPLIES	4,122.42	4,122.42	13.09			0.00		0.00	
Net - Dept 675.000 - SEWER REPLACEMENT EQUIPMEN	(4,122.42)	(4,122.42)				0.00			
Dept 677.000 - WATER NEW SERVICES									
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 677.000 - WATER NEW SERVICES	0.00	0.00				0.00			
Dept 678.000 - WATER NEW EQUIPMENT									
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 678.000 - WATER NEW EQUIPMENT	0.00	0.00				0.00			
Dept 679.000 - WATER NEW METERS									
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731.000 MATERIALS & SUPPLIES	1,800.00	1,800.00	3.33			0.00		0.00	
851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 679.000 - WATER NEW METERS	(1,800.00)	(1,800.00)				0.00			
Dept 680.000 - WATER NEW HYDRANTS									
731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 680.000 - WATER NEW HYDRANTS	0.00	0.00				0.00			
Dept 681.000 - WATER TOWER									
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	1,701.00	1,789.00	89.45			79.00		3.95	
Net - Dept 681.000 - WATER TOWER	(1,701.00)	(1,789.00)				(79.00)			
Dept 682.000 - WATER REPLACEMENT MAINS									
706.000 CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 682.000 - WATER REPLACEMENT MAINS	0.00	0.00				0.00			
Dept 683.000 - WATER REPLACEMENT SERVICES									
706.000 CITY LABOR - DPW	951.54	951.54	18.66			695.89		3.48	
721.000 FICA/MEDICARE - CITY SHARE	72.32	72.32	3.14			53.62		3.48	
722.000 ICMA - CITY SHARE	11.55	11.55	2.89			8.05		1.39	
728.000 RETIREMENT PLANS (CITY SHARE)	229.26	229.26	3.18			167.29		2.93	
731.000 MATERIALS & SUPPLIES	265.78	426.10	3.55			1,881.14		23.51	
851.000 MVP EQUIPMENT RENTAL	2,775.78	2,775.78	18.51			610.81		7.64	

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ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2019	% BDGT USED	YTD BALANCE 08/31/2018	PREV YEAR % BDGT USED
	MONTH 08/31/2019	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 510 - WATER & SEWER FUND						
Net - Dept 683.000 - WATER REPLACEMENT SERVICES	(4,306.23)		(4,466.55)		(3,416.80)	
Dept 684.000 - WATER REPLACEMENT EQUIPMENT						
731.000 MATERIALS & SUPPLIES	0.00		0.00	0.00	0.00	0.00
Net - Dept 684.000 - WATER REPLACEMENT EQUIPMEN	0.00		0.00		0.00	
Dept 685.000 - WATER REPLACEMENT HYDRANTS						
706.000 CITY LABOR - DPW	0.00		0.00	0.00	0.00	0.00
721.000 FICA/MEDICARE - CITY SHARE	0.00		0.00	0.00	0.00	0.00
722.000 ICMA - CITY SHARE	0.00		0.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	0.00		0.00	0.00	0.00	0.00
851.000 MVP EQUIPMENT RENTAL	0.00		0.00	0.00	0.00	0.00
Net - Dept 685.000 - WATER REPLACEMENT HYDRANTS	0.00		0.00		0.00	
Dept 686.000 - WELLHEAD PROTECTION						
731.000 MATERIALS & SUPPLIES	0.00		0.00	0.00	0.00	0.00
749.000 CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00	0.00
Net - Dept 686.000 - WELLHEAD PROTECTION	0.00		0.00		0.00	
Dept 910.000 - SEWER CAPITAL OUTLAY						
864.628 CAPITAL OUTLAY - TIRRELL LIFT	6,037.50		6,037.50	100.00	0.00	0.00
864.631 CAPITAL OUTLAY - WWTP	19,301.98		19,301.98	7.60	1,609.30	0.87
864.672 CAPITAL OUTLAY - SEWER EQ	0.00		0.00	0.00	0.00	0.00
864.673 CAP OUTLAY - SEWER RPL MAINS	2,770.00		103,225.00	147.46	53,176.85	66.47
Net - Dept 910.000 - SEWER CAPITAL OUTLAY	(28,109.48)		(128,564.48)		(54,786.15)	
Dept 940.000 - WATER CAPITAL OUTLAY						
864.676 CAPITAL OUTLAY - STATE ST. WTR RPLC MAI	0.00		0.00	0.00	0.00	0.00
864.682 CAPITAL OUTLAY - WTR RPLC MAI	14,448.00		55,019.70	36.68	141,352.74	94.24
Net - Dept 940.000 - WATER CAPITAL OUTLAY	(14,448.00)		(55,019.70)		(141,352.74)	
Dept 999.000 - GASB 34						
859.101 CONTRIB. TO GENERAL FUND	32,533.00		65,066.00	16.67	68,500.00	16.31
Net - Dept 999.000 - GASB 34	(32,533.00)		(65,066.00)		(68,500.00)	
Fund 510 - WATER & SEWER FUND:						
TOTAL REVENUES	381,909.04		701,656.89	17.44	21,139.22	0.54
TOTAL EXPENDITURES	314,740.88		718,808.68	15.03	684,090.79	14.88
NET OF REVENUES & EXPENDITURES	67,168.16		(17,151.79)	2.25	(662,951.57)	96.74

User: GGuetschow

DB: Charlotte

PERIOD ENDING 08/31/2019

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BGDGT	YTD BALANCE	PREV YEAR
		MONTH 08/31/2019	08/31/2019	08/31/2019		08/31/2018	% BGDGT
		INCREASE	(DECREA	NORMAL	USED	NORMAL	(ABNORMAL
				(ABNORMAL		(ABNORMAL	USED
Fund 601 - MOTOR VEHICLE POOL							
Dept 000.000							
501.000	INTEREST INCOME	0.00	0.00	0.00		(334.70)	(41.84)
594.000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00		0.00	0.00
596.000	SUNDRY REVENUE	0.00	0.00	0.00		9.50	0.32
600.000	REIMBURSEMENTS	0.00	668.62	4.46		2,226.00	10.97
601.000	BILLINGS TO DEPARTMENTS	45,721.96	86,249.77	17.60		80,004.65	19.05
Net - Dept 000.000		45,721.96	86,918.39			81,905.45	
Dept 710.000 - MVP ADMINISTRATION							
703.000	ADMINISTRATIVE SALARIES	383.66	672.72	18.48		573.24	16.06
704.200	HOLIDAY COMPENSATION	14.86	66.69	100.00		0.00	0.00
710.000	COMPENSATED ABSENCES	375.49	487.56	16.25		0.00	0.00
711.000	LONGEVITY	0.00	0.00	0.00		0.00	0.00
712.000	SPECIAL COMPENSATION	27.24	39.25	13.08		0.00	0.00
714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00		0.00	0.00
715.000	HEALTH REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00
719.000	CLOTHING ALLOWANCE	0.00	42.14	10.54		0.25	0.04
721.000	FICA/MEDICARE - CITY SHARE	62.90	94.92	9.59		42.86	4.42
722.000	ICMA - CITY SHARE	8.94	14.23	20.33		0.00	0.00
723.000	VISION CARE	11.40	16.73	4.18		1.38	0.33
724.000	LIFE, WORK COMP, UNEMPLOYMENT	18.33	26.74	2.43		11.40	0.51
725.604	DENTAL & HEALTH BENEFITS	1,306.28	2,363.14	18.91		0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	236.55	353.75	19.65		189.86	14.28
865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00		0.00	0.00
986.000	PENSION EXPENSE	0.00	0.00	0.00		0.00	0.00
Net - Dept 710.000 - MVP ADMINISTRATION		(2,445.65)	(4,177.87)			(818.99)	
Dept 712.000 - MVP EQUIPMENT MAINTENANCE							
706.000	CITY LABOR - DPW	3,997.02	4,228.90	9.13		5,478.33	13.65
710.000	COMPENSATED ABSENCES	201.68	201.68	100.00		0.00	0.00
712.000	SPECIAL COMPENSATION	120.00	120.00	100.00		0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	348.02	365.79	10.45		410.92	13.30
722.000	ICMA - CITY SHARE	192.55	198.43	1,984.30		0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	863.33	908.07	7.76		1,381.77	11.46
731.000	MATERIALS & SUPPLIES	4,810.44	6,736.03	19.25		3,038.96	8.68
734.000	GASOLINE & OIL	3,118.27	6,072.76	15.98		4,215.89	14.05
739.000	LABORATORY SUPPLIES	0.00	0.00	0.00		30.00	100.00
747.000	INSURANCE & BONDS	0.00	0.00	0.00		0.00	0.00
749.000	CONTRACTUAL SERVICES	0.00	2,404.65	26.72		175.00	1.52
863.000	CAP. OUTLAY - MOTOR VEHICLES	0.00	0.00	0.00		0.00	0.00
864.000	CAPITAL OUTLAY - EQUIPMENT	6,564.75	14,480.75	27.79		0.00	0.00
971.000	DEPRECIATION EXPENSE	0.00	0.00	0.00		20,000.00	18.18
972.000	SUNDRY	0.00	0.00	0.00		0.00	0.00
Net - Dept 712.000 - MVP EQUIPMENT MAINTENANCE		(20,216.06)	(35,717.06)			(34,730.87)	
Dept 713.000 - DPW GARAGE BLDG & GROUNDS							
706.000	CITY LABOR - DPW	1,150.02	1,846.39	8.79		701.87	7.02
721.000	FICA/MEDICARE - CITY SHARE	86.06	139.47	8.72		53.63	6.96
722.000	ICMA - CITY SHARE	20.77	25.48	13.41		0.37	0.62
728.000	RETIREMENT PLANS (CITY SHARE)	262.57	426.01	9.26		176.94	5.92
731.000	MATERIALS & SUPPLIES	1,011.40	1,063.87	15.20		95.71	1.20
744.000	TELEPHONE & INTERNET	338.00	676.00	16.65		0.00	0.00
745.000	UTILITIES	1,088.70	2,841.06	8.12		1,249.32	4.63
749.000	CONTRACTUAL SERVICES	7,922.90	8,740.62	48.56		1,131.84	9.43
862.000	CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00
Net - Dept 713.000 - DPW GARAGE BLDG & GROUNDS		(11,880.42)	(15,758.90)			(3,409.68)	
Dept 999.000 - GASB 34							
859.101	CONTRIB. TO GENERAL FUND	1,250.00	2,500.00	16.67		8,670.00	16.34
Net - Dept 999.000 - GASB 34		(1,250.00)	(2,500.00)			(8,670.00)	
Fund 601 - MOTOR VEHICLE POOL:							

PERIOD ENDING 08/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		% BGD USED	YTD BALANCE		PREV YEAR	
	MONTH 08/31/2019	08/31/2019	08/31/2019	08/31/2019		08/31/2018	% BGD USED	% BGD USED	
Fund 601 - MOTOR VEHICLE POOL									
TOTAL REVENUES	45,721.96	86,918.39	16.84	81,905.45	18.04				
TOTAL EXPENDITURES	35,792.13	58,153.83	15.63	47,629.54	7.89				
NET OF REVENUES & EXPENDITURES	9,929.83	28,764.56	19.97	34,275.91	22.94				

PERIOD ENDING 08/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2019	% BGD USED	YTD BALANCE 08/31/2018	PREV YEAR % BGD USED
	MONTH 08/31/2019	INCREASE (DECREA NORMAL (ABNORMAL				
Fund 666 - INFORMATION TECHNOLOGY POOL FUND						
Dept 000.000						
501.000 INTEREST INCOME	15.32		15.32	100.00	0.00	0.00
601.000 BILLINGS TO DEPARTMENTS	23,730.00		47,460.00	16.67	0.00	0.00
Net - Dept 000.000	<u>23,745.32</u>		<u>47,475.32</u>		<u>0.00</u>	
Dept 228.000 - INFORMATION TECHNOLOGY						
744.000 TELEPHONE & INTERNET	1,203.92		2,432.57	8.00	0.00	0.00
746.000 PROFESSIONAL SERVICES	13,962.50		20,962.50	23.29	0.00	0.00
749.000 CONTRACTUAL SERVICES	15,112.13		17,554.73	21.02	0.00	0.00
865.000 CAP. OUTLAY - COMPUTER EQUIP	10,215.00		10,215.00	14.13	0.00	0.00
Net - Dept 228.000 - INFORMATION TECHNOLOGY	<u>(40,493.55)</u>		<u>(51,164.80)</u>		<u>0.00</u>	
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:						
TOTAL REVENUES	23,745.32		47,475.32	16.68	0.00	0.00
TOTAL EXPENDITURES	<u>40,493.55</u>		<u>51,164.80</u>	<u>18.52</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES	<u>(16,748.23)</u>		<u>(3,689.48)</u>	<u>43.41</u>	<u>0.00</u>	<u>0.00</u>

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2019	% BDGT USED	YTD BALANCE 08/31/2018	PREV YEAR % BDGT USED
	MONTH 08/31/2019	INCREASE (DECREA NORMAL (ABNORMAL				
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Fund 701 - TRUST & AGENCY FUND						
Dept 000.000						
501.000 INTEREST INCOME	1,906.06		2,423.13	100.00	0.00	0.00
	<hr/>		<hr/>	<hr/>	<hr/>	<hr/>
Net - Dept 000.000	1,906.06		2,423.13		0.00	
<hr/>						
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES	1,906.06		2,423.13	100.00	0.00	0.00
TOTAL EXPENDITURES	0.00		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	<hr/>		<hr/>	<hr/>	<hr/>	<hr/>
	1,906.06		2,423.13	100.00	0.00	0.00

PERIOD ENDING 08/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2019	% BDDT USED	YTD BALANCE 08/31/2018	PREV YEAR % BDDT USED
	MONTH 08/31/2019	INCREASE (DECREA NORMAL (ABNORMAL				
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Fund 800 - CHARLOTTE AREA REC CO-OP						
Dept 000.000						
501.000 INTEREST INCOME	0.00	0.00	0.00		(236.45)	100.00
603.000 CONTRIBUTIONS FROM OTHERS	275.00	275.00	275.00	100.00	0.00	0.00
Net - Dept 000.000	<u>275.00</u>	<u>275.00</u>			<u>(236.45)</u>	
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Dept 825.000 - PARKS & RECREATION						
731.000 MATERIALS & SUPPLIES	198.80	198.80	198.80	100.00	0.00	0.00
746.000 PROFESSIONAL SERVICES	(1,982.00)	(1,682.00)	(1,682.00)	100.00	45,525.00	100.00
755.000 CONTRIBUTION TO OTHERS	2,983.50	2,983.50	2,983.50	100.00	0.00	0.00
Net - Dept 825.000 - PARKS & RECREATION	<u>(1,200.30)</u>	<u>(1,500.30)</u>			<u>(45,525.00)</u>	
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Fund 800 - CHARLOTTE AREA REC CO-OP:						
TOTAL REVENUES	275.00	275.00	275.00	100.00	(236.45)	100.00
TOTAL EXPENDITURES	<u>1,200.30</u>	<u>1,500.30</u>	<u>1,500.30</u>	<u>100.00</u>	<u>45,525.00</u>	<u>100.00</u>
NET OF REVENUES & EXPENDITURES	<u>(925.30)</u>	<u>(1,225.30)</u>		<u>100.00</u>	<u>(45,761.45)</u>	<u>100.00</u>
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TOTAL REVENUES - ALL FUNDS	1,563,899.52	2,225,677.20	2,225,677.20	17.84	1,353,912.14	10.86
TOTAL EXPENDITURES - ALL FUNDS	<u>1,146,200.42</u>	<u>2,170,818.40</u>	<u>2,170,818.40</u>	<u>14.88</u>	<u>2,227,083.83</u>	<u>14.49</u>
NET OF REVENUES & EXPENDITURES	<u>417,699.10</u>	<u>54,858.80</u>		<u>2.60</u>	<u>(873,171.69)</u>	<u>30.17</u>