BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REV BUDGET
Dept 300.000 - POLICE DEPARTMENT							
101-300.000-740.000	VEHICLE MAINTENANCE	12,493.81	16,678.81	17,690.20	14,000.00	16,000.00	16,000.00
101-300.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	484.38	427.50	0.00	350.00	350.00	350.00
101-300.000-744.000	TELEPHONE & INTERNET	8,885.12	9,316.31	9,329.30	75,150.00	89,800.00	89,800.00
101-300.000-746.000	PROFESSIONAL SERVICES	85,391.71	115,316.91	110,687.26	80,400.00	80,400.00	80,400.00
101-300.000-747.000	INSURANCE & BONDS	39,454.78	38,018.00	24,255.89	25,000.00	0.00	0.00
101-300.000-748.000	CONFERENCES & TRAINING	1,818.59	15,524.70	13,616.22	3,000.00	3,000.00	3,000.00
101-300.000-749.000	CONTRACTUAL SERVICES	8,560.04	7,562.22	12,418.47	25,665.00	26,000.00	26,000.00
NET OF REVENUES/APPROPRIATIONS - 300.000 - POLICE DEPA		(157,088.43)	(202,844.45)	(187,997.34)	(223,565.00)	(215,550.00)	(215,550.00)
Dept 350.000 - FIRE DEPARTMENT							
101-350.000-740.000	VEHICLE MAINTENANCE	8,588.72	13,534.62	15,896.15	25,000.00	25,000.00	25,000.00
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	9,118.18	2,549.17	8,597.43	10,000.00	20,000.00	20,000.00
101-350.000-744.000	TELEPHONE & INTERNET	4,063.53	3,990.84	3,895.82	42,950.00	50,900.00	50,900.00
101-350.000-745.000	UTILITIES	34,936.03	36,560.34	35,089.86	36,000.00	35,000.00	35,000.00
101-350.000-746.000	PROFESSIONAL SERVICES	65,132.12	72,371.01	76,251.80	46,000.00	46,000.00	46,000.00
101-350.000-747.000	INSURANCE & BONDS	17,084.40	18,314.90	13,020.50	15,500.00	0.00	0.00
101-350.000-748.000	CONFERENCES & TRAINING	2,041.98	1,236.81	3,142.20	10,000.00	8,000.00	8,000.00
101-350.000-749.000	CONTRACTUAL SERVICES	26,639.89	17,095.90	25,258.33	22,500.00	23,000.00	23,000.00
101-350.000-750.000	OTHER COMPENSATION	41,790.00	49,171.00	35,118.00	52,000.00	50,000.00	50,000.00
101-350.000-756.000	AMBULANCE EXPENSE	29,357.00	29,357.00	32,293.00	32,300.00	32,300.00	32,300.00
NET OF REVENUES/APPROPRIATIONS - 350.000 - FIRE DEPART		(238,751.85)	(244,181.59)	(248,563.09)	(292,250.00)	(290,200.00)	(290,200.00)
ESTIMATED REVENUES - FUND 101	0.	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 101	0.	395,840.28	447,026.04	436,560.43	515,815.00	505,750.00	505,750.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(395,840.28)	(447,026.04)	(436,560.43)	(515,815.00)	(505,750.00)	(505,750.00)
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%