

User: ptidwell

DB: Charlotte

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 000.000							
101-000.000-411.000	CURRENT PROPERTY TAXES	3,083,058.17	0.00	3,096,906.71	3,200,000.00	103,093.29	96.78
101-000.000-411.100	YARD WASTE PROPERTY TAX	35,473.00	0.00	35,089.58	40,400.00	5,310.42	86.86
101-000.000-412.000	TRAILER PARK TAXES	3,490.81	384.00	4,884.00	1,000.00	(3,884.00)	488.40
101-000.000-413.000	TAXES - COLLECTION FEES	113,697.80	0.00	91,566.82	110,000.00	18,433.18	83.24
101-000.000-414.000	TAXES - INTEREST & PENALTIES	17,513.46	0.00	4,173.68	7,000.00	2,826.32	59.62
101-000.000-415.000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	330,000.00	330,000.00	0.00
101-000.000-416.000	DELINQUENT PROPERTY TAXES	31.98	0.00	0.00	250.00	250.00	0.00
101-000.000-425.000	BUILDING PERMITS	39,924.00	16,360.00	37,905.00	40,000.00	2,095.00	94.76
101-000.000-426.000	GUN PERMITS	41.00	0.00	25.00	0.00	(25.00)	100.00
101-000.000-429.000	OTHER PERMITS & FEES	1,020.00	550.00	1,690.00	0.00	(1,690.00)	100.00
101-000.000-432.000	LIQUOR LICENSE	10,398.85	0.00	10,042.45	10,000.00	(42.45)	100.42
101-000.000-433.000	STATE REV SHARING-SALES TAX	908,125.00	0.00	518,781.00	790,000.00	271,219.00	65.67
101-000.000-437.000	STATE GRANTS	0.00	0.00	41,591.00	30,000.00	(11,591.00)	138.64
101-000.000-438.000	COUNTY/LOCAL GRANTS	0.00	0.00	12,979.77	0.00	(12,979.77)	100.00
101-000.000-439.005	FEDERAL - DOJ	732.50	0.00	0.00	0.00	0.00	0.00
101-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	246,256.19	0.00	198,110.30	150,000.00	(48,110.30)	132.07
101-000.000-442.000	RURAL FIRE ASSOCIATION	327,395.00	303,965.64	303,965.64	507,500.00	203,534.36	59.89
101-000.000-443.000	CABLE FRANCHISE FEES	40,192.96	0.00	31,589.92	40,000.00	8,410.08	78.97
101-000.000-447.000	ACCIDENT, FOIA, COPIES	2,394.32	122.37	2,163.19	2,500.00	336.81	86.53
101-000.000-448.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
101-000.000-450.000	SCHOOL PARTICIPATION REIMB.	84,339.40	0.00	0.00	47,500.00	47,500.00	0.00
101-000.000-471.000	PARKING FINES	4,027.00	960.00	4,260.00	0.00	(4,260.00)	100.00
101-000.000-472.000	DISTRICT COURT FINES	6,719.30	851.73	4,341.69	7,500.00	3,158.31	57.89
101-000.000-473.000	CIVIL INFRACTIONS	600.00	0.00	300.00	0.00	(300.00)	100.00
101-000.000-474.000	OUIL COST RECOVERY	1,766.25	0.00	(171.25)	0.00	171.25	100.00
101-000.000-501.000	INTEREST INCOME	28,911.05	0.00	1,559.93	3,000.00	1,440.07	52.00
101-000.000-543.000	STATE GRANTS - PUBLIC SAFETY	0.00	0.00	171,958.00	0.00	(171,958.00)	100.00
101-000.000-577.000	STATE GRANTS - ELECTION REIMBURSEMENT	0.00	0.00	11,682.65	0.00	(11,682.65)	100.00
101-000.000-593.000	RENT EARNED-CITY PROPERTY	460.00	20.00	(140.00)	1,000.00	1,140.00	(14.00)
101-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	12,540.00	0.00	0.00	0.00	0.00	0.00
101-000.000-596.000	SUNDRY REVENUE	31,015.26	55,063.18	74,753.03	20,000.00	(54,753.03)	373.77
101-000.000-602.000	CONTRIBUTIONS FROM RETIREES	1,320.00	0.00	0.00	0.00	0.00	0.00
101-000.000-603.000	CONTRIBUTIONS FROM OTHERS	84,888.43	0.00	0.00	0.00	0.00	0.00
101-000.000-604.000	CONTRIBUTIONS - SCIENCE CAMP	2,175.00	0.00	0.00	0.00	0.00	0.00
101-000.000-605.270	CONTRIB FROM INDSTRL PRK FUND	24,996.00	2,083.00	18,747.00	25,000.00	6,253.00	74.99
101-000.000-605.500	CONTRIB FROM RECYCLING FUND	8,400.00	0.00	0.00	0.00	0.00	0.00
101-000.000-605.510	CONTRIBUTION FROM W & S FUND	390,396.00	31,250.00	281,250.00	375,000.00	93,750.00	75.00
101-000.000-605.601	CONTRIB FROM MVP FUND	15,000.00	1,208.00	10,872.00	14,500.00	3,628.00	74.98
101-000.000-606.000	LOAN PROCEEDS	0.00	0.00	0.00	182,500.00	182,500.00	0.00
101-000.000-859.403	CONTRIBUTION TO REVOLVING FUND SPEC ACCT	800,000.00	0.00	0.00	0.00	0.00	0.00
101-000.000-859.736	CONTRIBUTION TO OPEB TRUST	0.00	0.00	200,000.00	0.00	(200,000.00)	100.00
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB	(24,457.95)	(258.00)	(9,214.36)	0.00	9,214.36	100.00
Net - Dept 000.000		4,751,756.68	413,075.92	4,780,091.47	5,939,650.00	1,159,558.53	
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS							
101-100.000-708.000	COUNCIL COMPENSATION	12,945.00	1,075.00	10,201.66	12,500.00	2,298.34	81.61
101-100.000-721.000	FICA/MEDICARE - CITY SHARE	1,009.14	82.25	780.43	950.00	169.57	82.15
101-100.000-731.000	MATERIALS & SUPPLIES	66.48	0.00	122.00	100.00	(22.00)	122.00
101-100.000-735.000	DUES & SUBSCRIPTIONS	4,776.00	0.00	170.00	5,000.00	4,830.00	3.40
101-100.000-744.000	TELEPHONE & INTERNET	4,816.06	0.00	0.00	0.00	0.00	0.00
101-100.000-746.000	PROFESSIONAL SERVICES	0.00	0.00	16,806.40	30,000.00	13,193.60	56.02
101-100.000-748.000	CONFERENCES & TRAINING	1,882.07	0.00	0.00	2,000.00	2,000.00	0.00
101-100.000-751.000	MEETING EXPENSE	0.00	0.00	0.00	200.00	200.00	0.00
101-100.000-972.000	MISCELLANEOUS	685.62	0.00	1,963.39	500.00	(1,463.39)	392.68

User: ptidwell

DB: Charlotte

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 100.000 - MAYOR, CITY COUCIL & BOARDS		(26,180.37)	(1,157.25)	(30,043.88)	(51,250.00)	(21,206.12)	
Dept 150.000 - CITY MANAGER							
101-150.000-703.000	ADMINSTRATIVE SALARIES	86,161.60	7,692.30	44,285.04	100,000.00	55,714.96	44.29
101-150.000-704.200	HOLIDAY COMPENSATION	4,139.93	0.00	1,092.32	0.00	(1,092.32)	100.00
101-150.000-710.000	COMPENSATED ABSENCES	4,175.32	0.00	36,801.61	0.00	(36,801.61)	100.00
101-150.000-718.000	AUTO ALLOWANCE	3,930.00	0.00	1,200.00	3,900.00	2,700.00	30.77
101-150.000-721.000	FICA/MEDICARE - CITY SHARE	7,419.27	588.47	6,349.87	8,000.00	1,650.13	79.37
101-150.000-723.000	VISION CARE	201.07	30.68	146.91	210.00	63.09	69.96
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	819.19	86.78	227.84	1,000.00	772.16	22.78
101-150.000-725.604	DENTAL & HEALTH BENEFITS	15,530.90	0.00	9,643.32	15,100.00	5,456.68	63.86
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,455.79	769.24	8,217.95	10,000.00	1,782.05	82.18
101-150.000-731.000	MATERIALS & SUPPLIES	305.34	56.00	165.24	200.00	34.76	82.62
101-150.000-732.000	POSTAGE	229.91	15.00	237.76	200.00	(37.76)	118.88
101-150.000-735.000	DUES & SUBSCRIPTIONS	916.00	0.00	736.00	1,200.00	464.00	61.33
101-150.000-737.000	PRINTING & PUBLISHING	46.86	0.00	0.00	250.00	250.00	0.00
101-150.000-744.000	TELEPHONE & INTERNET	4,520.67	460.53	4,376.99	5,100.00	723.01	85.82
101-150.000-746.000	PROFESSIONAL SERVICES	0.00	2,814.50	90,423.27	0.00	(90,423.27)	100.00
101-150.000-747.000	INSURANCE & BONDS	25.10	25.00	23.00	0.00	(23.00)	100.00
101-150.000-748.000	CONFERENCES & TRAINING	2,496.01	0.00	0.00	1,000.00	1,000.00	0.00
101-150.000-751.000	MEETING EXPENSE	153.83	0.00	0.00	400.00	400.00	0.00
101-150.000-972.000	MISCELLANEOUS	494.32	0.00	291.57	400.00	108.43	72.89
Net - Dept 150.000 - CITY MANAGER		(141,021.11)	(12,538.50)	(204,218.69)	(146,960.00)	57,258.69	
Dept 200.000 - CITY CLERK							
101-200.000-703.000	ADMINISTRATIVE SALARIES	72,278.92	5,067.31	73,565.38	83,250.00	9,684.62	88.37
101-200.000-704.000	STAFF WAGES	37,596.91	0.00	16.28	49,500.00	49,483.72	0.03
101-200.000-704.100	STAFF - OVERTIME	2,349.99	0.00	374.06	2,250.00	1,875.94	16.62
101-200.000-704.200	HOLIDAY COMPENSATION	5,467.13	0.00	1,688.08	0.00	(1,688.08)	100.00
101-200.000-706.000	CITY LABOR - DPW	238.10	0.00	702.77	2,000.00	1,297.23	35.14
101-200.000-707.000	PART-TIME STAFF WAGES	0.00	0.00	0.00	15,000.00	15,000.00	0.00
101-200.000-710.000	COMPENSATED ABSENCES	13,377.87	894.23	60,642.48	0.00	(60,642.48)	100.00
101-200.000-711.000	LONGEVITY	1,500.00	0.00	1,500.00	1,500.00	0.00	100.00
101-200.000-714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	2,000.00	2,000.00	0.00
101-200.000-715.000	HEALTH REIMBURSEMENT	4,400.28	0.00	2,506.45	0.00	(2,506.45)	100.00
101-200.000-721.000	FICA/MEDICARE - CITY SHARE	9,442.21	440.77	9,928.80	10,500.00	571.20	94.56
101-200.000-722.000	ICMA - CITY SHARE	18.91	0.00	0.00	0.00	0.00	0.00
101-200.000-723.000	VISION CARE	626.13	47.79	194.70	575.00	380.30	33.86
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,052.72	136.85	304.63	1,225.00	920.37	24.87
101-200.000-725.603	RETIREMENT HEALTH BENEFITS	7,839.28	0.00	2,925.36	11,800.00	8,874.64	24.79
101-200.000-725.604	DENTAL & HEALTH BENEFITS	22,149.79	0.00	19,328.32	35,100.00	15,771.68	55.07
101-200.000-728.000	RETIREMENT PLANS (CITY SHARE)	36,707.29	584.22	35,311.84	48,500.00	13,188.16	72.81
101-200.000-728.001	RETIRMENT HEALTH SAVINGS	4,080.00	0.00	0.00	4,250.00	4,250.00	0.00
101-200.000-730.000	SAFETY SUPPLIES	195.00	0.00	0.00	0.00	0.00	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	4,671.54	100.94	6,488.86	6,000.00	(488.86)	108.15
101-200.000-732.000	POSTAGE	1,444.65	25.00	451.34	11,500.00	11,048.66	3.92
101-200.000-735.000	DUES & SUBSCRIPTIONS	660.00	0.00	155.00	700.00	545.00	22.14
101-200.000-737.000	PRINTING & PUBLISHING	5,852.72	404.94	3,563.02	9,000.00	5,436.98	39.59
101-200.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	0.00	0.00	200.00	200.00	0.00
101-200.000-744.000	TELEPHONE & INTERNET	31,498.18	2,858.00	25,939.03	34,300.00	8,360.97	75.62
101-200.000-746.000	PROFESSIONAL SERVICES	71,003.23	0.00	54,221.56	67,500.00	13,278.44	80.33
101-200.000-747.000	INSURANCE & BONDS	112.13	130.00	122.00	0.00	(122.00)	100.00
101-200.000-748.000	CONFERENCES & TRAINING	2,968.55	0.00	450.00	5,000.00	4,550.00	9.00
101-200.000-749.000	CONTRACTUAL SERVICES	5,375.54	0.00	24,555.37	20,500.00	(4,055.37)	119.78

User: ptidwell

DB: Charlotte

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
101-200.000-750.000	OTHER COMPENSATION	9,801.60	0.00	14,303.00	15,000.00	697.00	95.35
101-200.000-751.000	MEETING EXPENSE	0.00	0.00	0.00	50.00	50.00	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	6,203.70	0.00	7,580.69	6,000.00	(1,580.69)	126.34
101-200.000-851.000	MVP EQUIPMENT RENTAL	86.56	0.00	434.88	500.00	65.12	86.98
101-200.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	8,600.00	8,600.00	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	484.06	0.00	0.00	600.00	600.00	0.00
101-200.000-972.000	MISCELLANEOUS	268.62	0.00	0.00	200.00	200.00	0.00
Net - Dept 200.000 - CITY CLERK		(359,751.61)	(10,690.05)	(347,253.90)	(453,100.00)	(105,846.10)	
Dept 210.000 - CITY ASSESSOR							
101-210.000-704.000	STAFF WAGES	40,380.74	3,623.88	31,813.49	49,300.00	17,486.51	64.53
101-210.000-704.200	HOLIDAY COMPENSATION	2,174.33	0.00	557.52	0.00	(557.52)	100.00
101-210.000-709.000	OTHER COMPENSATION	407.72	437.50	717.50	825.00	107.50	86.97
101-210.000-710.000	COMPENSATED ABSENCES	6,135.09	92.92	4,797.00	0.00	(4,797.00)	100.00
101-210.000-711.000	LONGEVITY	1,500.00	0.00	1,500.00	1,500.00	0.00	100.00
101-210.000-721.000	FICA/MEDICARE - CITY SHARE	3,730.70	284.33	2,908.03	3,900.00	991.97	74.56
101-210.000-723.000	VISION CARE	201.07	17.11	153.99	210.00	56.01	73.33
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	460.36	25.47	233.67	750.00	516.33	31.16
101-210.000-725.604	DENTAL & HEALTH BENEFITS	15,530.94	0.00	8,315.05	15,100.00	6,784.95	55.07
101-210.000-728.000	RETIREMENT PLANS (CITY SHARE)	16,338.94	1,551.40	15,513.80	21,200.00	5,686.20	73.18
101-210.000-731.000	MATERIALS & SUPPLIES	1,341.23	0.00	666.23	890.00	223.77	74.86
101-210.000-732.000	POSTAGE	2,030.21	15.00	2,592.20	0.00	(2,592.20)	100.00
101-210.000-735.000	DUES & SUBSCRIPTIONS	285.00	0.00	265.00	500.00	235.00	53.00
101-210.000-737.000	PRINTING & PUBLISHING	932.19	102.64	1,601.89	3,550.00	1,948.11	45.12
101-210.000-744.000	TELEPHONE & INTERNET	13,048.30	1,217.00	10,953.00	14,600.00	3,647.00	75.02
101-210.000-746.000	PROFESSIONAL SERVICES	0.00	0.00	1,421.00	0.00	(1,421.00)	100.00
101-210.000-748.000	CONFERENCES & TRAINING	1,236.91	0.00	0.00	2,985.00	2,985.00	0.00
101-210.000-749.000	CONTRACTUAL SERVICES	45,406.00	3,116.00	28,984.00	50,200.00	21,216.00	57.74
101-210.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	600.00	600.00	0.00
101-210.000-972.000	MISCELLANEOUS	0.00	0.00	0.00	100.00	100.00	0.00
Net - Dept 210.000 - CITY ASSESSOR		(151,139.73)	(10,483.25)	(112,993.37)	(166,210.00)	(53,216.63)	
Dept 220.000 - FINANCE & TREASURY							
101-220.000-703.000	ADMINISTRATIVE SALARIES	581.27	0.00	0.00	0.00	0.00	0.00
101-220.000-704.000	STAFF WAGES	37,301.45	3,679.43	30,153.17	55,600.00	25,446.83	54.23
101-220.000-704.100	STAFF - OVERTIME	631.57	104.43	972.58	1,750.00	777.42	55.58
101-220.000-704.200	HOLIDAY COMPENSATION	2,449.17	0.00	2,217.33	0.00	(2,217.33)	100.00
101-220.000-706.000	CITY LABOR - DPW	5,294.60	624.61	5,472.57	0.00	(5,472.57)	100.00
101-220.000-710.000	COMPENSATED ABSENCES	6,673.33	147.06	6,460.79	0.00	(6,460.79)	100.00
101-220.000-711.000	LONGEVITY	1,449.55	0.00	1,645.95	1,625.00	(20.95)	101.29
101-220.000-715.000	HEALTH REIMBURSEMENT	300.00	0.00	0.00	0.00	0.00	0.00
101-220.000-719.000	CLOTHING ALLOWANCE	600.00	0.00	450.00	500.00	50.00	90.00
101-220.000-721.000	FICA/MEDICARE - CITY SHARE	3,709.43	324.90	3,346.85	4,600.00	1,253.15	72.76
101-220.000-723.000	VISION CARE	266.11	17.11	153.99	300.00	146.01	51.33
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	853.89	26.04	248.44	650.00	401.56	38.22
101-220.000-725.604	DENTAL & HEALTH BENEFITS	21,889.26	0.00	9,361.32	17,000.00	7,638.68	55.07
101-220.000-728.000	RETIREMENT PLANS (CITY SHARE)	11,355.73	942.97	9,892.44	12,000.00	2,107.56	82.44
101-220.000-728.001	RETIREMENT HEALTH SAVINGS	1,965.27	153.86	1,538.60	2,000.00	461.40	76.93
101-220.000-731.000	MATERIALS & SUPPLIES	2,921.33	36.69	525.05	3,500.00	2,974.95	15.00
101-220.000-732.000	POSTAGE	3,480.37	25.00	2,765.46	3,200.00	434.54	86.42
101-220.000-735.000	DUES & SUBSCRIPTIONS	836.25	0.00	499.00	1,000.00	501.00	49.90
101-220.000-737.000	PRINTING & PUBLISHING	1,966.21	310.09	990.12	2,000.00	1,009.88	49.51
101-220.000-744.000	TELEPHONE & INTERNET	28,907.28	2,683.00	24,147.00	32,200.00	8,053.00	74.99

User: ptidwell

DB: Charlotte

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
101-220.000-746.000	PROFESSIONAL SERVICES	287,219.26	17,046.85	206,092.86	240,000.00	33,907.14	85.87
101-220.000-747.000	INSURANCE & BONDS	43,662.54	43,724.00	40,742.00	40,000.00	(742.00)	101.86
101-220.000-749.000	CONTRACTUAL SERVICES	18,230.10	0.00	39.99	0.00	(39.99)	100.00
101-220.000-749.003	ANNEXATION TAX SHARING	65,855.34	0.00	53,986.36	67,500.00	13,513.64	79.98
101-220.000-972.000	MISCELLANEOUS	2,116.25	0.00	4,582.59	3,000.00	(1,582.59)	152.75
101-220.000-972.999	SUNDRY - MISC CLEARING	893.58	0.00	137.32	0.00	(137.32)	100.00
Net - Dept 220.000 - FINANCE & TREASURY		(551,409.14)	(69,846.04)	(406,421.78)	(488,425.00)	(82,003.22)	
Dept 221.000 - PAYROLL TO BE DISTRIBUTED							
101-221.000-704.100	STAFF - OVERTIME	0.00	234.90	234.90	0.00	(234.90)	100.00
101-221.000-706.000	CITY LABOR - DPW	596.03	0.00	0.00	0.00	0.00	0.00
101-221.000-710.000	COMPENSATED ABSENCES	2,179.36	5,176.42	5,176.42	0.00	(5,176.42)	100.00
101-221.000-712.000	SPECIAL COMPENSATION	24.00	360.00	360.00	0.00	(360.00)	100.00
101-221.000-715.000	HEALTH REIMBURSEMENT	50.00	250.00	250.00	0.00	(250.00)	100.00
101-221.000-721.000	FICA/MEDICARE - CITY SHARE	213.64	462.44	462.44	0.00	(462.44)	100.00
101-221.000-722.000	ICMA - CITY SHARE	(13.69)	64.08	64.08	0.00	(64.08)	100.00
101-221.000-723.000	VISION CARE	0.00	167.48	334.96	0.00	(334.96)	100.00
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	471.80	471.80	0.00	(471.80)	100.00
101-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	704.58	1,335.21	1,335.21	0.00	(1,335.21)	100.00
101-221.000-851.000	MVP EQUIPMENT RENTAL	0.00	23.80	23.80	0.00	(23.80)	100.00
Net - Dept 221.000 - PAYROLL TO BE DISTRIBUTED		(3,753.92)	(8,546.13)	(8,713.61)	0.00	8,713.61	
Dept 230.000 - COMMUNITY DEVELOPMENT							
101-230.000-703.000	ADMINISTRATIVE SALARIES	58,230.57	4,988.26	48,832.42	69,700.00	20,867.58	70.06
101-230.000-704.100	STAFF - OVERTIME	142.85	0.00	0.00	0.00	0.00	0.00
101-230.000-704.200	HOLIDAY COMPENSATION	3,071.95	0.00	787.62	0.00	(787.62)	100.00
101-230.000-706.000	CITY LABOR - DPW	5,259.95	34.15	2,573.97	5,750.00	3,176.03	44.76
101-230.000-710.000	COMPENSATED ABSENCES	9,651.35	262.54	5,316.62	0.00	(5,316.62)	100.00
101-230.000-711.000	LONGEVITY	1,500.00	0.00	1,500.00	1,500.00	0.00	100.00
101-230.000-714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	2,000.00	2,000.00	0.00
101-230.000-721.000	FICA/MEDICARE - CITY SHARE	5,636.58	387.03	4,298.81	6,500.00	2,201.19	66.14
101-230.000-722.000	ICMA - CITY SHARE	69.65	0.00	31.45	100.00	68.55	31.45
101-230.000-723.000	VISION CARE	360.56	30.68	276.12	400.00	123.88	69.03
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	644.05	34.08	311.62	750.00	438.38	41.55
101-230.000-725.604	DENTAL & HEALTH BENEFITS	20,846.90	0.00	11,068.38	20,100.00	9,031.62	55.07
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	24,387.49	2,200.10	25,221.50	31,200.00	5,978.50	80.84
101-230.000-728.001	RETIREMENT HEALTH SAVINGS	2,047.81	0.00	0.00	2,100.00	2,100.00	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	461.97	0.00	236.47	750.00	513.53	31.53
101-230.000-732.000	POSTAGE	139.00	10.00	168.00	250.00	82.00	67.20
101-230.000-735.000	DUES & SUBSCRIPTIONS	95.00	0.00	95.00	400.00	305.00	23.75
101-230.000-737.000	PRINTING & PUBLISHING	27.60	0.00	160.00	250.00	90.00	64.00
101-230.000-744.000	TELEPHONE & INTERNET	17,740.00	1,652.53	14,872.41	19,100.00	4,227.59	77.87
101-230.000-746.000	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	38,000.00	38,000.00	0.00
101-230.000-747.000	INSURANCE & BONDS	26.28	31.00	29.00	0.00	(29.00)	100.00
101-230.000-748.000	CONFERENCES & TRAINING	177.74	0.00	0.00	500.00	500.00	0.00
101-230.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	50.20	0.00	(50.20)	100.00
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	303.36	0.00	0.00	5,000.00	5,000.00	0.00
101-230.000-755.000	CONTRIBUTION TO OTHERS	36,000.00	0.00	53,000.00	36,000.00	(17,000.00)	147.22
101-230.000-850.000	RENTAL EXPENSE	1,466.63	0.00	133.33	2,448.00	2,314.67	5.45
101-230.000-851.000	MVP EQUIPMENT RENTAL	4,612.62	11.90	3,274.90	7,500.00	4,225.10	43.67
101-230.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	2,750.00	0.00	(2,750.00)	100.00
101-230.000-972.000	MISCELLANEOUS	180.00	0.00	9.18	0.00	(9.18)	100.00

User: ptidwell

DB: Charlotte

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 230.000 - COMMUNITY DEVELOPMENT		(213,079.91)	(9,642.27)	(174,997.00)	(250,298.00)	(75,301.00)	
Dept 300.000 - POLICE DEPARTMENT							
101-300.000-703.000	ADMINISTRATIVE SALARIES	71,152.45	5,904.61	54,073.78	83,250.00	29,176.22	64.95
101-300.000-704.000	STAFF WAGES	723,464.46	61,154.20	553,483.49	850,000.00	296,516.51	65.12
101-300.000-704.100	STAFF - OVERTIME	94,839.91	11,621.59	77,388.85	108,000.00	30,611.15	71.66
101-300.000-704.200	HOLIDAY COMPENSATION	47,885.73	0.00	35,799.45	0.00	(35,799.45)	100.00
101-300.000-706.000	CITY LABOR - DPW	192.25	76.85	133.28	250.00	116.72	53.31
101-300.000-710.000	COMPENSATED ABSENCES	110,668.93	5,562.99	95,462.30	0.00	(95,462.30)	100.00
101-300.000-711.000	LONGEVITY	12,212.78	0.00	11,975.96	12,000.00	24.04	99.80
101-300.000-712.000	SPECIAL COMPENSATION	12,915.20	500.00	1,500.00	3,000.00	1,500.00	50.00
101-300.000-715.000	HEALTH REIMBURSEMENT	8,400.00	250.00	5,400.00	6,000.00	750.00	87.50
101-300.000-719.000	CLOTHING ALLOWANCE	500.00	0.00	500.00	500.00	0.00	100.00
101-300.000-721.000	FICA/MEDICARE - CITY SHARE	21,151.16	1,470.25	14,438.11	18,000.00	3,561.89	80.21
101-300.000-722.000	ICMA - CITY SHARE	26,469.95	1,482.00	19,413.00	24,500.00	5,087.00	79.24
101-300.000-723.000	VISION CARE	4,607.99	391.17	3,481.00	5,000.00	1,519.00	69.62
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	25,309.24	504.89	4,667.52	33,000.00	28,332.48	14.14
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	16,562.55	0.00	7,734.80	31,200.00	23,465.20	24.79
101-300.000-725.604	DENTAL & HEALTH BENEFITS	255,374.51	0.00	134,913.06	245,000.00	110,086.94	55.07
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	376,773.17	33,429.75	326,236.59	375,000.00	48,763.41	87.00
101-300.000-728.001	RETIREMENT HEALTH SAVINGS	4,080.00	0.00	0.00	0.00	0.00	0.00
101-300.000-730.000	SAFETY SUPPLIES	5,115.19	0.00	9,047.37	11,000.00	1,952.63	82.25
101-300.000-731.000	MATERIALS & SUPPLIES	12,024.25	625.82	8,743.61	12,500.00	3,756.39	69.95
101-300.000-732.000	POSTAGE	2,681.29	170.00	2,903.05	3,500.00	596.95	82.94
101-300.000-733.000	UNIFORM & CLEANING	6,956.10	1,884.70	8,233.60	27,000.00	18,766.40	30.49
101-300.000-734.000	GASOLINE & OIL	24,759.46	2,107.19	16,046.08	28,000.00	11,953.92	57.31
101-300.000-735.000	DUES & SUBSCRIPTIONS	915.00	0.00	735.00	1,500.00	765.00	49.00
101-300.000-737.000	PRINTING & PUBLISHING	339.79	0.00	171.03	4,500.00	4,328.97	3.80
101-300.000-740.000	VEHICLE MAINTENANCE	9,504.97	1,240.38	11,117.25	16,000.00	4,882.75	69.48
101-300.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	0.00	0.00	350.00	350.00	0.00
101-300.000-744.000	TELEPHONE & INTERNET	85,762.20	7,877.22	71,272.38	89,800.00	18,527.62	79.37
101-300.000-746.000	PROFESSIONAL SERVICES	80,754.13	0.00	26,004.98	80,400.00	54,395.02	32.34
101-300.000-747.000	INSURANCE & BONDS	27,196.79	26,065.00	24,207.00	0.00	(24,207.00)	100.00
101-300.000-748.000	CONFERENCES & TRAINING	2,819.01	0.00	890.00	3,000.00	2,110.00	29.67
101-300.000-749.000	CONTRACTUAL SERVICES	29,474.22	1,622.61	7,164.74	26,000.00	18,835.26	27.56
101-300.000-850.000	RENTAL EXPENSE	7,150.00	0.00	650.00	31,456.80	30,806.80	2.07
101-300.000-851.000	MVP EQUIPMENT RENTAL	109.62	131.42	131.42	100.00	(31.42)	131.42
101-300.000-862.000	CAP. OUTLAY-IMPROVEMENTS	879.75	0.00	0.00	12,000.00	12,000.00	0.00
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	70,255.00	0.00	0.00	95,000.00	95,000.00	0.00
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	3,100.00	0.00	14,000.00	68,000.00	54,000.00	20.59
101-300.000-970.000	MILEAGE ALLOWANCE	441.12	0.00	0.00	1,000.00	1,000.00	0.00
101-300.000-972.000	MISCELLANEOUS	68.25	0.00	20.00	500.00	480.00	4.00
Net - Dept 300.000 - POLICE DEPARTMENT		(2,182,866.42)	(164,072.64)	(1,547,788.70)	(2,306,306.80)	(758,518.10)	
Dept 350.000 - FIRE DEPARTMENT							
101-350.000-703.000	ADMINISTRATIVE SALARIES	0.00	0.00	124.95	17,250.00	17,125.05	0.72
101-350.000-704.000	STAFF WAGES	280,063.72	23,264.74	215,103.16	295,000.00	79,896.84	72.92
101-350.000-704.100	STAFF - OVERTIME	71,792.20	7,947.88	72,164.36	66,000.00	(6,164.36)	109.34
101-350.000-704.200	HOLIDAY COMPENSATION	20,010.99	0.00	16,962.52	17,000.00	37.48	99.78
101-350.000-706.000	CITY LABOR - DPW	2,204.56	0.00	0.00	200.00	200.00	0.00
101-350.000-707.000	PART-TIME STAFF WAGES	17,172.06	1,266.88	7,923.10	23,500.00	15,576.90	33.72
101-350.000-710.000	COMPENSATED ABSENCES	15,691.49	290.16	15,738.60	0.00	(15,738.60)	100.00
101-350.000-711.000	LONGEVITY	4,064.79	0.00	2,611.97	2,650.00	38.03	98.56
101-350.000-712.000	SPECIAL COMPENSATION	0.00	0.00	3,000.00	0.00	(3,000.00)	100.00

User: ptidwell

DB: Charlotte

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
101-350.000-721.000	FICA/MEDICARE - CITY SHARE	9,646.32	554.96	5,317.95	7,400.00	2,082.05	71.86
101-350.000-722.000	ICMA - CITY SHARE	5,406.00	260.00	2,590.00	3,500.00	910.00	74.00
101-350.000-723.000	VISION CARE	1,973.65	156.35	1,430.75	2,000.00	569.25	71.54
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	17,987.64	156.93	1,741.40	18,700.00	16,958.60	9.31
101-350.000-725.603	RETIREMENT HEALTH BENEFITS	24,316.25	0.00	8,887.58	35,850.00	26,962.42	24.79
101-350.000-725.604	DENTAL & HEALTH BENEFITS	92,247.55	0.00	55,066.56	100,000.00	44,933.44	55.07
101-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	184,855.61	15,290.42	152,960.03	180,000.00	27,039.97	84.98
101-350.000-728.001	RETIRMENT HEALTH SAVINGS	2,940.00	150.00	975.00	1,000.00	25.00	97.50
101-350.000-731.000	MATERIALS & SUPPLIES	4,903.85	154.94	3,357.54	6,000.00	2,642.46	55.96
101-350.000-732.000	POSTAGE	997.78	65.00	1,119.46	1,000.00	(119.46)	111.95
101-350.000-733.000	UNIFORM & CLEANING	18,287.36	443.77	13,288.79	24,000.00	10,711.21	55.37
101-350.000-734.000	GASOLINE & OIL	8,794.76	742.37	5,468.40	9,500.00	4,031.60	57.56
101-350.000-735.000	DUES & SUBSCRIPTIONS	1,694.95	0.00	505.00	2,500.00	1,995.00	20.20
101-350.000-737.000	PRINTING & PUBLISHING	351.06	0.00	26.20	1,000.00	973.80	2.62
101-350.000-738.000	OPERATING SUPPLIES	9,907.13	20.38	3,602.64	9,000.00	5,397.36	40.03
101-350.000-738.001	HAZ-MAT SUPPLIES	3,613.58	77.44	2,512.06	5,000.00	2,487.94	50.24
101-350.000-740.000	VEHICLE MAINTENANCE	30,799.46	1,952.61	6,967.34	25,000.00	18,032.66	27.87
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	3,525.19	39.97	3,545.38	20,000.00	16,454.62	17.73
101-350.000-744.000	TELEPHONE & INTERNET	47,296.90	4,387.04	45,622.35	50,900.00	5,277.65	89.63
101-350.000-745.000	UTILITIES	35,781.61	0.00	17,658.64	35,000.00	17,341.36	50.45
101-350.000-746.000	PROFESSIONAL SERVICES	46,120.08	3,843.34	41,891.06	46,000.00	4,108.94	91.07
101-350.000-747.000	INSURANCE & BONDS	15,081.57	11,129.00	10,073.00	0.00	(10,073.00)	100.00
101-350.000-748.000	CONFERENCES & TRAINING	920.20	0.00	1,839.10	8,000.00	6,160.90	22.99
101-350.000-749.000	CONTRACTUAL SERVICES	21,215.93	520.24	14,616.72	23,000.00	8,383.28	63.55
101-350.000-750.000	OTHER COMPENSATION	47,044.00	0.00	22,408.00	50,000.00	27,592.00	44.82
101-350.000-756.000	AMBULANCE EXPENSE	32,293.00	0.00	32,293.00	32,300.00	7.00	99.98
101-350.000-851.000	MVP EQUIPMENT RENTAL	562.39	0.00	0.00	750.00	750.00	0.00
101-350.000-853.000	HYDRANT RENTAL	7,704.00	725.00	5,800.00	8,700.00	2,900.00	66.67
101-350.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	0.00	0.00	0.00	365,000.00	365,000.00	0.00
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	15,645.00	842.95	4,430.67	25,700.00	21,269.33	17.24
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	391.27	0.00	208.16	0.00	(208.16)	100.00
101-350.000-871.000	PRINCIPAL	31,668.00	2,691.00	24,219.00	32,300.00	8,081.00	74.98
101-350.000-872.000	INTEREST EXPENSE	2,844.00	185.00	1,665.00	2,211.00	546.00	75.31
101-350.000-970.000	MILEAGE ALLOWANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00
101-350.000-972.000	MISCELLANEOUS	750.00	0.00	1,040.50	2,000.00	959.50	52.03
Net - Dept 350.000 - FIRE DEPARTMENT		(1,138,565.90)	(77,158.37)	(826,755.94)	(1,555,911.00)	(729,155.06)	
Dept 410.000 - PUBLIC WORKS ADMINISTRATION							
101-410.000-703.000	ADMINISTRATIVE SALARIES	30,409.97	2,435.15	25,305.05	30,000.00	4,694.95	84.35
101-410.000-704.000	STAFF WAGES	4,546.63	0.00	3,099.08	6,300.00	3,200.92	49.19
101-410.000-704.100	STAFF - OVERTIME	840.68	26.48	549.64	225.00	(324.64)	244.28
101-410.000-704.200	HOLIDAY COMPENSATION	8,453.30	0.00	1,000.33	0.00	(1,000.33)	100.00
101-410.000-706.000	CITY LABOR - DPW	9,055.44	1,052.77	9,602.58	10,000.00	397.42	96.03
101-410.000-710.000	COMPENSATED ABSENCES	33,868.11	536.84	11,284.40	0.00	(11,284.40)	100.00
101-410.000-711.000	LONGEVITY	2,297.71	0.00	2,042.12	1,700.00	(342.12)	120.12
101-410.000-712.000	SPECIAL COMPENSATION	1,048.77	24.00	573.78	1,000.00	426.22	57.38
101-410.000-714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	2,000.00	2,000.00	0.00
101-410.000-715.000	HEALTH REIMBURSEMENT	778.21	0.00	603.15	0.00	(603.15)	100.00
101-410.000-718.000	AUTO ALLOWANCE	833.91	69.89	698.83	800.00	101.17	87.35
101-410.000-719.000	CLOTHING ALLOWANCE	1,165.38	0.00	721.86	800.00	78.14	90.23
101-410.000-721.000	FICA/MEDICARE - CITY SHARE	8,710.87	318.73	4,235.22	4,000.00	(235.22)	105.88
101-410.000-722.000	ICMA - CITY SHARE	442.98	40.00	423.08	0.00	(423.08)	100.00
101-410.000-723.000	VISION CARE	540.66	11.34	250.63	500.00	249.37	50.13
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	6,243.15	107.26	1,520.99	4,300.00	2,779.01	35.37
101-410.000-725.603	RETIREMENT HEALTH BENEFITS	16,674.02	0.00	6,755.56	27,250.00	20,494.44	24.79

User: ptidwell

DB: Charlotte

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	ACTIVITY FOR	YTD BALANCE	2020-21 AMENDED BUDGET	AVAILABLE	% BDGT USED
		06/30/2020 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	03/31/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
101-410.000-725.604	DENTAL & HEALTH BENEFITS	43,945.27	0.00	3,854.65	7,000.00	3,145.35	55.07
101-410.000-728.000	RETIREMENT PLANS (CITY SHARE)	32,193.85	1,455.22	17,883.11	14,500.00	(3,383.11)	123.33
101-410.000-728.001	RETIRMENT HEALTH SAVINGS	1,310.42	0.00	0.00	1,250.00	1,250.00	0.00
101-410.000-730.000	SAFETY SUPPLIES	36.44	0.00	0.00	80.00	80.00	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	2,319.63	0.00	185.92	3,800.00	3,614.08	4.89
101-410.000-732.000	POSTAGE	2,682.43	175.00	2,976.08	3,400.00	423.92	87.53
101-410.000-735.000	DUES & SUBSCRIPTIONS	1,350.00	240.00	1,310.25	1,500.00	189.75	87.35
101-410.000-737.000	PRINTING & PUBLISHING	916.84	0.00	436.94	3,900.00	3,463.06	11.20
101-410.000-744.000	TELEPHONE & INTERNET	34,314.66	3,316.97	28,897.30	35,900.00	7,002.70	80.49
101-410.000-746.000	PROFESSIONAL SERVICES	0.00	0.00	322.00	0.00	(322.00)	100.00
101-410.000-747.000	INSURANCE & BONDS	856.19	1,435.00	1,373.00	1,000.00	(373.00)	137.30
101-410.000-748.000	CONFERENCES & TRAINING	6,047.42	0.00	1,778.69	5,000.00	3,221.31	35.57
101-410.000-749.000	CONTRACTUAL SERVICES	6,293.97	242.62	3,785.50	7,000.00	3,214.50	54.08
101-410.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	200.00	200.00	0.00
101-410.000-868.000	EATON COUNTY DRAIN ASSESSMENT	5,409.54	0.00	8,904.97	6,500.00	(2,404.97)	137.00
101-410.000-972.000	MISCELLANEOUS	78.07	0.00	8.99	300.00	291.01	3.00
Net - Dept 410.000 - PUBLIC WORKS ADMINISTRATION		(263,664.52)	(11,487.27)	(140,383.70)	(180,205.00)	(39,821.30)	
Dept 422.000 - LEAF COLLECTION							
101-422.000-704.100	STAFF - OVERTIME	2,406.20	0.00	1,505.10	1,100.00	(405.10)	136.83
101-422.000-706.000	CITY LABOR - DPW	7,884.36	0.00	6,185.03	10,150.00	3,964.97	60.94
101-422.000-721.000	FICA/MEDICARE - CITY SHARE	774.73	0.00	588.03	850.00	261.97	69.18
101-422.000-722.000	ICMA - CITY SHARE	59.06	0.00	57.17	200.00	142.83	28.59
101-422.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,546.40	0.00	1,833.71	2,600.00	766.29	70.53
101-422.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00
101-422.000-749.000	CONTRACTUAL SERVICES	3,600.00	0.00	13,650.00	16,000.00	2,350.00	85.31
101-422.000-851.000	MVP EQUIPMENT RENTAL	10,877.63	0.00	8,091.07	9,000.00	908.93	89.90
Net - Dept 422.000 - LEAF COLLECTION		(28,148.38)	0.00	(31,910.11)	(40,400.00)	(8,489.89)	
Dept 424.000 - PARKING SERVICES							
101-424.000-704.100	STAFF - OVERTIME	176.34	0.00	391.36	0.00	(391.36)	100.00
101-424.000-706.000	CITY LABOR - DPW	1,772.13	0.00	727.76	3,650.00	2,922.24	19.94
101-424.000-721.000	FICA/MEDICARE - CITY SHARE	148.05	0.00	85.34	275.00	189.66	31.03
101-424.000-722.000	ICMA - CITY SHARE	37.14	0.00	8.93	60.00	51.07	14.88
101-424.000-728.000	RETIREMENT PLANS (CITY SHARE)	452.34	0.00	271.54	850.00	578.46	31.95
101-424.000-731.000	MATERIALS & SUPPLIES	1,600.61	0.00	533.91	1,600.00	1,066.09	33.37
101-424.000-745.000	UTILITIES	7,664.09	0.00	4,245.46	6,300.00	2,054.54	67.39
101-424.000-746.000	PROFESSIONAL SERVICES	39,368.75	0.00	9,000.00	0.00	(9,000.00)	100.00
101-424.000-749.000	CONTRACTUAL SERVICES	1,072.00	0.00	482.00	900.00	418.00	53.56
101-424.000-851.000	MVP EQUIPMENT RENTAL	3,195.40	0.00	599.46	5,700.00	5,100.54	10.52
101-424.000-862.000	CAP. OUTLAY-IMPROVEMENTS	362,984.59	0.00	181,555.41	0.00	(181,555.41)	100.00
101-424.000-862.001	UST REMOVAL	16,574.45	0.00	28,291.03	0.00	(28,291.03)	100.00
101-424.000-871.000	PRINCIPAL	0.00	0.00	0.00	50,000.00	50,000.00	0.00
Net - Dept 424.000 - PARKING SERVICES		(435,045.89)	0.00	(226,192.20)	(69,335.00)	156,857.20	
Dept 425.000 - PARKING SERVICES/WINTER MAINT.							
101-425.000-704.100	STAFF - OVERTIME	1,601.82	0.00	1,607.11	1,000.00	(607.11)	160.71
101-425.000-704.200	CASH - POOLED ACCOUNT	746.74	0.00	0.00	0.00	0.00	0.00
101-425.000-706.000	CITY LABOR - DPW	2,303.48	81.99	3,054.12	7,000.00	3,945.88	43.63
101-425.000-721.000	FICA/MEDICARE - CITY SHARE	355.54	6.36	357.10	600.00	242.90	59.52
101-425.000-722.000	ICMA - CITY SHARE	60.33	1.71	41.09	150.00	108.91	27.39

User: ptidwell

DB: Charlotte

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
101-425.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,072.37	18.00	1,086.68	1,800.00	713.32	60.37
101-425.000-731.000	MATERIALS & SUPPLIES	5,927.81	2,117.52	7,945.94	8,000.00	54.06	99.32
101-425.000-851.000	MVP EQUIPMENT RENTAL	8,782.32	118.60	10,789.36	11,000.00	210.64	98.09
Net - Dept 425.000 - PARKING SERVICES/WINTER MAINT.		(20,850.41)	(2,344.18)	(24,881.40)	(29,550.00)	(4,668.60)	
Dept 440.000 - SIDEWALK MAINTENANCE							
101-440.000-706.000	CITY LABOR - DPW	37.62	0.00	0.00	0.00	0.00	0.00
101-440.000-721.000	FICA/MEDICARE - CITY SHARE	2.81	0.00	0.00	0.00	0.00	0.00
101-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	9.58	0.00	0.00	0.00	0.00	0.00
Net - Dept 440.000 - SIDEWALK MAINTENANCE		(50.01)	0.00	0.00	0.00	0.00	
Dept 452.000 - TREE WORK							
101-452.000-704.100	STAFF - OVERTIME	698.05	67.86	699.87	3,000.00	2,300.13	23.33
101-452.000-706.000	CITY LABOR - DPW	37,062.72	4,147.25	25,586.43	30,000.00	4,413.57	85.29
101-452.000-721.000	FICA/MEDICARE - CITY SHARE	2,861.09	319.63	1,998.21	2,500.00	501.79	79.93
101-452.000-722.000	ICMA - CITY SHARE	258.09	3.85	167.09	550.00	382.91	30.38
101-452.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,304.93	1,035.43	6,316.23	7,500.00	1,183.77	84.22
101-452.000-731.000	MATERIALS & SUPPLIES	1,315.87	0.00	1,222.46	5,000.00	3,777.54	24.45
101-452.000-746.000	PROFESSIONAL SERVICES	0.00	0.00	150.00	0.00	(150.00)	100.00
101-452.000-749.000	CONTRACTUAL SERVICES	12,772.26	0.00	3,440.00	15,000.00	11,560.00	22.93
101-452.000-851.000	MVP EQUIPMENT RENTAL	60,981.33	15,231.80	70,489.90	70,000.00	(489.90)	100.70
Net - Dept 452.000 - TREE WORK		(125,254.34)	(20,805.82)	(110,070.19)	(133,550.00)	(23,479.81)	
Dept 561.000 - TRUNKLINE MAINTENANCE							
101-561.000-706.000	CITY LABOR - DPW	18.81	0.00	0.00	0.00	0.00	0.00
101-561.000-721.000	FICA/MEDICARE - CITY SHARE	1.41	0.00	0.00	0.00	0.00	0.00
101-561.000-728.000	RETIREMENT PLANS (CITY SHARE)	4.79	0.00	0.00	0.00	0.00	0.00
Net - Dept 561.000 - TRUNKLINE MAINTENANCE		(25.01)	0.00	0.00	0.00	0.00	
Dept 663.000 - CITY PROPERTY MAINTENANCE							
101-663.000-731.000	MATERIALS & SUPPLIES	72.75	0.00	0.00	0.00	0.00	0.00
101-663.000-745.000	UTILITIES	69,693.05	0.00	47,694.85	90,000.00	42,305.15	52.99
101-663.000-749.000	CONTRACTUAL SERVICES	6,473.23	0.00	2,508.23	1,900.00	(608.23)	132.01
Net - Dept 663.000 - CITY PROPERTY MAINTENANCE		(76,239.03)	0.00	(50,203.08)	(91,900.00)	(41,696.92)	
Dept 664.000 - CITY HALL BUILDING & GROUNDS							
101-664.000-706.000	CITY LABOR - DPW	171.54	0.00	253.08	2,000.00	1,746.92	12.65
101-664.000-721.000	FICA/MEDICARE - CITY SHARE	12.97	0.00	19.10	150.00	130.90	12.73
101-664.000-722.000	ICMA - CITY SHARE	1.75	0.00	0.00	20.00	20.00	0.00
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.31	0.00	0.67	0.00	(0.67)	100.00
101-664.000-728.000	RETIREMENT PLANS (CITY SHARE)	41.51	0.00	62.43	750.00	687.57	8.32
101-664.000-731.000	MATERIALS & SUPPLIES	4,035.55	182.85	6,269.83	7,000.00	730.17	89.57
101-664.000-744.000	TELEPHONE & INTERNET	4,854.58	458.00	4,122.00	5,500.00	1,378.00	74.95
101-664.000-745.000	UTILITIES	58,404.76	0.00	33,217.11	64,000.00	30,782.89	51.90
101-664.000-747.000	INSURANCE & BONDS	3,837.81	7,922.00	7,719.00	2,300.00	(5,419.00)	335.61
101-664.000-749.000	CONTRACTUAL SERVICES	63,883.19	224.41	8,028.90	46,100.00	38,071.10	17.42
101-664.000-851.000	MVP EQUIPMENT RENTAL	10.17	0.00	132.64	500.00	367.36	26.53

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	52,240.00	0.00	35,196.75	44,500.00	9,303.25	79.09
101-664.000-972.000	MISCELLANEOUS	0.00	0.00	250.00	1,000.00	750.00	25.00
Net - Dept 664.000 - CITY HALL BUILDING & GROUNDS		(187,494.14)	(8,787.26)	(95,271.51)	(173,820.00)	(78,548.49)	
Dept 825.000 - PARKS & RECREATION							
101-825.000-704.100	STAFF - OVERTIME	159.42	0.00	0.00	1,800.00	1,800.00	0.00
101-825.000-706.000	CITY LABOR - DPW	15,635.82	1,593.08	8,565.51	17,000.00	8,434.49	50.39
101-825.000-707.000	PART-TIME STAFF WAGES	0.00	0.00	0.00	11,000.00	11,000.00	0.00
101-825.000-721.000	FICA/MEDICARE - CITY SHARE	1,202.32	122.95	656.33	2,300.00	1,643.67	28.54
101-825.000-722.000	ICMA - CITY SHARE	125.48	30.15	94.76	300.00	205.24	31.59
101-825.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,763.30	356.31	2,006.75	4,400.00	2,393.25	45.61
101-825.000-731.000	MATERIALS & SUPPLIES	1,946.28	390.97	518.45	9,000.00	8,481.55	5.76
101-825.000-745.000	UTILITIES	6,840.92	0.00	3,908.42	6,800.00	2,891.58	57.48
101-825.000-746.000	PROFESSIONAL SERVICES	2,954.75	0.00	0.00	0.00	0.00	0.00
101-825.000-747.000	INSURANCE & BONDS	1,301.76	928.00	834.00	1,400.00	566.00	59.57
101-825.000-749.000	CONTRACTUAL SERVICES	14,230.30	(87.21)	8,131.77	19,300.00	11,168.23	42.13
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	0.00	0.00	0.00	1,500.00	1,500.00	0.00
101-825.000-755.000	CONTRIBUTION TO OTHERS	14,972.10	0.00	0.00	15,000.00	15,000.00	0.00
101-825.000-757.000	SCIENCE CAMP EXPENSES	745.01	0.00	0.00	3,000.00	3,000.00	0.00
101-825.000-851.000	MVP EQUIPMENT RENTAL	18,296.81	1,373.08	10,532.67	24,000.00	13,467.33	43.89
101-825.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00
101-825.000-864.002	CAPITAL OUTLAY - BENNETT PARK	3,765.09	0.00	0.00	0.00	0.00	0.00
101-825.000-864.006	DEAN/PARK	15,077.96	0.00	0.00	0.00	0.00	0.00
101-825.000-864.008	CAPITAL OUTLAY - POCKET PARK	146,650.66	0.00	243.48	0.00	(243.48)	100.00
Net - Dept 825.000 - PARKS & RECREATION		(246,667.98)	(4,707.33)	(35,492.14)	(118,800.00)	(83,307.86)	
Dept 830.000 - AIRPORT							
101-830.000-747.000	INSURANCE & BONDS	0.00	2,266.00	2,266.00	0.00	(2,266.00)	100.00
101-830.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	119.57	0.00	(119.57)	100.00
Net - Dept 830.000 - AIRPORT		0.00	(2,266.00)	(2,385.57)	0.00	2,385.57	
Dept 950.000 - HEALTH INSURANCE EXPENSES							
101-950.000-725.000	MEDICAL CLAIMS DEDUCTABLE	0.00	18,123.00	18,123.00	0.00	(18,123.00)	100.00
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	0.00	94,900.65	94,900.65	0.00	(94,900.65)	100.00
101-950.000-729.000	DENTAL PREMIUMS	0.00	4,088.43	4,088.43	0.00	(4,088.43)	100.00
Net - Dept 950.000 - HEALTH INSURANCE EXPENSES		0.00	(117,112.08)	(117,112.08)	0.00	117,112.08	
Dept 955.000 - RETIREMENT HEALTH BENEFITS							
101-955.000-725.000	MEDICAL CLAIMS DEDUCTABLE	0.00	6,158.23	6,158.23	0.00	(6,158.23)	100.00
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	0.00	7,917.17	7,917.17	0.00	(7,917.17)	100.00
Net - Dept 955.000 - RETIREMENT HEALTH BENEFITS		0.00	(14,075.40)	(14,075.40)	0.00	14,075.40	
Dept 999.000 - GASB 34							
101-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	15,000.00	1,250.00	11,250.00	15,000.00	3,750.00	75.00
101-999.000-859.240	CONTRIB. TO POL. TRAINING FUN	15,504.00	250.00	2,250.00	3,000.00	750.00	75.00
101-999.000-859.260	CONTRIBUTION TO DDA	4,373.46	0.00	0.00	0.00	0.00	0.00
101-999.000-859.280	CONTRIB TO AIRPORT FUND	45,000.00	8,333.00	74,997.00	100,000.00	25,003.00	75.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	ACTIVITY FOR	YTD BALANCE	2020-21 AMENDED BUDGET	AVAILABLE	% BDGT USED
		06/30/2020 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	03/31/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
101-999.000-859.500	CONTRIB TO RECYCLING FUND	9,204.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 999.000 - GASB 34		(89,081.46)	(9,833.00)	(88,497.00)	(118,000.00)	(29,503.00)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,527,298.73	412,817.92	4,970,877.11	5,939,650.00	968,772.89	83.69
TOTAL EXPENDITURES		7,015,831.33	555,294.84	4,786,446.89	6,374,020.80	1,587,573.91	75.09
NET OF REVENUES & EXPENDITURES		(1,488,532.60)	(142,476.92)	184,430.22	(434,370.80)	(618,801.02)	42.46