



PROPOSED AGENDA
REGULAR MEETING OF THE CHARLOTTE CITY COUNCIL
111 E. Lawrence Ave, Charlotte, MI 48813 (517) 543-2750
7:00 P.M. Monday, October 27, 2025

Interested persons can participate in-person or via Zoom
Connect to Zoom from your computer, tablet, or smartphone
Website: <https://us02web.zoom.us/j/85640205007>
One tap mobile: +16465588656,,85640205007#
Telephone: (312) 626-6799 Webinar ID: 856 4020 5007

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation – Victor Williams, New Hope Community Church**
- 4. Pledge of Allegiance**
- 5. Approval of Minutes**
 - a. October 13, 2025 Regular Council Meeting Minutes
- 6. Absence of Council Members**
- 7. Public Hearing**
 - a. SAD - Downtown Sidewalk Snow Removal
- 8. Public Comment** - Limit presentation to five (5) minutes. Attendees desiring to address council who are participating with ZOOM may raise your hand now or if attending via a phone call, press *9 (star nine) on your keypad
- 9. Approval of Agenda**
- 10. Communications and Committee Reports**
 - a. City Attorney Report
 - b. Manager Report
 - c. Financial Report quarter one, ending September 30, 2025
 - d. Councilmember Committee Reports
 - e. Camp Frances Annual Review
- 11. Consent Agenda**

- a. Approval of Claims and Expenditures totaling \$510,791.52

12. Business Agenda

- a. Consider approval of #3 SAD Downtown Sidewalk Snow Removal Resolution 2025-48
- b. Consider approval of #4 SAD Downtown Sidewalk Snow Removal Resolution 2025-49

13. Public Comment - Limit presentation to five (5) minutes. Attendees desiring to address council who are participating with ZOOM may raise your hand now or if attending via a phone call, press *9 (star nine) on your keypad

14. Staff Comments

15. Mayor and Council Comments

16. Adjourn

~Mary LaRocque, City Clerk

ADDRESSING THE CITY COUNCIL

*Comments shall be made only during times set aside for that purpose.
Each citizen may speak for up to 5 minutes during each public hearing and comments period.
Comments made during public hearings shall be relevant to the subject of the public hearing.
Comments shall be made from the podium unless otherwise directed by the Mayor.
Comments shall be directed to the Mayor and Council members.
Speakers shall begin by stating their name and indicate if they are a resident or non-resident of the City.
Speakers shall refrain from using vulgarity, hate speech or "fighting words."*

CITY OF CHARLOTTE COUNCIL PROCEEDINGS
111 E. Lawrence Ave., Charlotte, MI 48813 (517) 543-2750
Regular Council Meeting 7:00 p.m.
October 13, 2025

CALL TO ORDER:

By Mayor Lewis on Monday, October 13, 2025 at 7:00 p.m.

ROLL CALL:

Mayor Lewis, Mayor Pro-Tem Duweck, Council members, Fullerton, Christensen, Scott, Rodriguez and Chin. A quorum was met

City staff in attendance; City Manager Hillard, and City Clerk LaRocque. In the audience Public Works Director Whitney, Captain/Fire Inspector Daly and Fire Chief Christiansen;

INVOCATION:

Pete Kroll First Baptist Church

PLEDGE OF ALLEGIANCE:

Led by Lewis

APPROVAL OF MINUTES:

Rodriguez provided Clerk LaRocque (via email) his written changes regarding his council comments for both the September 22, 2025 Regular Council meeting minutes and October 01, 2025 Special Council meeting minutes and asked for the changes to be implemented.

- a. September 22, 2025 Regular Council Meeting Minutes

Motion by Chin supported by Fullerton to approve September 22, 2025 Regular Council Meeting Minutes, ***as amended.*** Carried; Yea 7; Nay 0; Absent 0

- b. October 01, 2025 Special Council Meeting Minutes

Motion by Chin supported by Scott to approve October 01, 2025 Special Council Meeting Minutes, ***as amended.*** Carried; Yea 7; Nay 0; Absent 0

ABSENCE OF COUNCIL MEMBERS:

All in attendance

PUBLIC COMMENT:

John Laupp, resident - speaking as the chair for the DDA, commented on consent agenda item 10b regarding the Michigan Downtown Association conference. He explained that the Michigan Downtown Association has been around for over 40 years, and the DDA became members in May. He stated that they would be considering at their next board meeting to send Nicole Christiansen to the conference as well. This would allow for networking and information gathering, with the financial benefit of only needing one hotel room since both attendees could share accommodations.

JoDee Pruden, resident – via ZOOM - inquired about the bid for (downtown sidewalk) snow removal with Eric Rogers, LLC, asking if the (downtown snow) removal would go all the way to the curb to ensure safe access to sidewalks.

APPROVAL OF AGENDA:

Mayor Lewis requested adding item d to the consent agenda – to appoint the Mayor and Scott to a legal ad hoc committee. The committee would work with City Manager Hillard to identify and review potential legal firms for the city. City Attorney Revore has notified the Mayor he is leaving his position at the

end of December. Revore has also offered to assist in a replacement.

Motion by Lewis, supported by Rodriguez to add item d Approval of Mayor Lewis and Scott to service on the ad hoc legal committee to the consent agenda. Carried; Yea 7; Nay 0; Absent 0

Motion by Scott, supported by Christensen, to approve the agenda, as amended. Carried; Yea 7; Nay 0; Absent 0

COMMUNICATIONS AND COMMITTEE REPORTS:

a. City Manager report

City Manager Hillard provided updates on several ongoing initiatives and meetings. He noted that more details on the Framework 2025/2026 would be discussed later in the meeting. He recently met with Eaton County administration to discuss the building construction inspection program and recycling center review. Hillard also attended a meeting with the Ways and Means Committee, along with Councilmember Christensen and John Laupp, to discuss the DDA TIF Plan, noting that the county may opt out of the extended area of the DDA. A follow-up meeting is scheduled for Wednesday at 6 PM.

Additionally, Hillard met with Councilmember Fullerton and (Carmel Township Supervisor) Don Ramsey to review Carmel Township's proposed changes to the emergency services agreement, including service levels and cost recovery. Discussions are ongoing, with an update expected next month. He also discussed small urban street federal funding with DPW Director Whitney, confirming a Harris Street project is scheduled for 2027, with matching funds to be included in the 2026–2031 Capital Improvement Plan. Lastly, Hillard reported the city was not rewarded a recent grant application for Bennett

Park or the downtown municipal building; however, the Parks Commission plans to pursue a DNR grant in April, and engineering proposals for the municipal building will be reviewed by Council in November.

b. Council member committee reports

Chin reported on the EATRAN board meeting. Delta Township is pursuing a transportation millage, with polling showing 67% support. Charlotte's millage renewal is due next year, raising broader concerns about millage viability in Eaton County. EATRAN's general manager contract was extended through year-end.

Christensen announced that Camp Francis will meet tomorrow at 6:30 PM at the cabin.

Duweck shared that the Housing Committee is meeting weekly to prepare for a November 6th forum with housing stakeholders. A brownfield board meeting is scheduled for November 20th, with legal training planned. Two entities are interested in the Sumter Street project; the committee will engage once one is selected. Councilmember Chen will attend a MISHDA homelessness summit in Lansing on the committee's behalf.

Scott noted that information from a similar Delta Township housing forum was shared with the (Housing) committee and plans to contact them for insights and resources.

CONSENT AGENDA:

- a. Approval of Claims and Expenditures totaling \$915,710.39

- b. Approval of attendance request – Michigan Downtown Association Annual Conference
- c. Approve Councilman Chin to be our Legislative Liaison
- d. Approval of Mayor Lewis and Scott to serve on the ad hoc legal committee

Motion by Christensen supported by Chin to approve Consent Agenda items a, b, c and d. Carried; Yea 7; Nay 0; Absent 0

BUSINESS AGENDA:

- a. Consider approval to authorize the Charlotte Fire Department to accept the FEMA AFG Reginal Grant Award in the amount of \$218,181.81, and to proceed with procurement of the turnout gear.

Motion by Chin, supported by Christensen to authorize the Charlotte Fire Department to accept the FEMA AFG Reginal Grant Award in the amount of \$218,181.81, and to proceed with procurement of the turnout gear. Carried; Yea 7; Nay 0; Absent 0

- b. Consider approval of a sealed bid contract with Eric Rogers LLC for Downtown Sidewalk Snow Removal int the amount of \$24,800 per year, covering five winter seasons from November 15, 2025 through April 15, 2030

Motion by Christensen, supported by Scott to approval of a sealed bid contract with Eric Rogers LLC for Downtown Sidewalk Snow Removal int the amount of \$24,800 per year, covering five winter seasons from November 15, 2025 through April 15, 2030. Carried; Yea 7; Nay 0; Absent 0

- c. Consider approval to waive the City’s purchasing policy requirement for sealed bids for the Oak Park Renovation project, and to approve a contract with Sinclair Recreation in the amount of \$112,707.44 for playground removal and installation, and a contract with T&D Concrete in the amount of \$25,602.50 for sidewalk removal/installation and the concrete pad for the gazebo; and to authorize the City Manager to execute the agreements and any necessary change orders within the approved budget.

Motion by Fullerton supported by Scott to waive the City’s purchasing policy requirement for sealed bids for the Oak Park Renovation project, and to approve a contract with Sinclair Recreation in the amount of \$112,707.44 for playground removal and installation, and a contract with T&D Concrete in the amount of \$25,602.50 for sidewalk removal/installation and the concrete pad for the gazebo; and to authorize the City Manager to execute the agreements and any necessary change orders within the approved budget. Carried by roll call vote; Yea 7; Nay 0; Absent 0

- d. Consider approval to authorize the cooperative purchase (through the State of Michigan’s MiDEAL program) of three 2026 Chevrolet Trailblazers to replace the existing Code Enforcement, Rental Inspection, and Wastewater Treatment Plant vehicles, with an estimated cost of \$64,284.00; and review of proposed 3-year fleet replacement plan for cost-efficient vehicle lifecycle management

Motion by Christensen, seconded by Scott to authorize the cooperative purchase (through the State of Michigan’s MiDEAL program) of three 2026 Chevrolet Trailblazers to replace the existing Code Enforcement, Rental Inspection, and Wastewater

Treatment Plant vehicles, with an estimated cost of \$64,284.00; and review of proposed 3-year fleet replacement plan for cost-efficient vehicle lifecycle management. Carried; Yea 7; Nay 0; Absent 0

e. “The Framework” – City Council 2025/2026 Goals and Objectives

Council acknowledged the importance of formalizing the framework while noting that it may be updated and expanded as circumstances and ideas evolve throughout the year.

Motion by Scott supported by Duweck to approve the Framework, as presented. Carried; Yea 7; Nay 0; Absent 0

PUBLIC COMMENT:

John Laupp, resident - commented on the recently accepted FEMA AFG grant, highlighting that the fire department has secured nearly \$4 million in grants since 2021. He noted that without these funds, the \$1.1 million special assessment district would have been significantly more burdensome.

STAFF COMMENTS:

No staff comments

MAYOR AND COUNCIL COMMENTS:

Christensen thanked attendees and noted growing positive public engagement. He highlighted the fire department’s grant success and suggested the potential value of a dedicated grant writer. He mentioned recent community events, reminded everyone about Shadow season activities, and reported on a proposed discussion at the upcoming county public safety committee regarding a towing rotation system aimed at fairness for local businesses.

Fullerton observed high use of the new football field parking lot and raised concerns about the special assessment project continuing amid the city attorney's departure. The Mayor and City Manager assured him the attorney would complete current work.

Scott shared a positive anecdote about Bennett Park from visiting family, calling it peaceful and scenic.

Chin asked about the code enforcement appeal process and timelines. Staff explained efforts focus on compliance, with minimal ticketing and a willingness to work with residents when contacted.

Rodriguez inquired about a property delayed by zoning matters and discussed his framework goals and objectives related to increasing tax revenue, supporting housing and downtown redevelopment, pursuing shared services with other townships to reduce costs such as IT, reviewing user and cost recovery fees, and evaluating annual utility billing increases.

Lewis shared positive resident feedback about city staff and noted discussions with Deputy Assessor Osborn and members of the Board of Review about updating the council chambers, including painting, rearranging portraits, adding the City logo signage and preserving historical elements.

ADJOURN:

Motion by Christensen supported by Chin to adjourn the meeting at 8:14 p.m. Carried; Yea 7; Nay 0; Absent 0

Respectfully submitted,
Mary LaRocque MiPMC, CMC
City Clerk



Memo

To: City Manager Rob Hillard; Honorable Mayor Lewis; City Council
From: Christina Horton, Finance Director/Treasurer
Date: October 21, 2025
Re: Finance/Treasury Department Update

Resolution No. 3 – Establishment and Roll Preparation

- Confirms the City's intent to continue snow and ice removal in the downtown district for 2026–2030.
- Approves the estimated first-year cost of \$24,800, to be fully assessed against benefited properties (0% at-large).
- Directs the City Treasurer to prepare the special assessment roll listing the benefited parcels and their proportional assessments.
- Requires the Treasurer to file the completed roll with the City Clerk by November 3, 2025

Resolution No. 4 – Public Hearing and Notice

- Acknowledges receipt of the certified special assessment roll.
- Sets a public hearing for November 24, 2025, at 7:00 p.m. at City Hall to hear objections regarding the roll, project, or district.
- Directs the City Clerk to publish and mail hearing notices at least ten (10) days prior to the hearing.
- Reaffirms the first-year collection of \$24,800, which will appear on the December 2025 tax roll for the 2026 winter season

Summary

Upon adoption of these resolutions, the City will:

- Certify the special assessment roll to the City Clerk.
- Hold the public hearing to receive and address property owner input.
- Confirm the roll for collection beginning with the December 2025 tax billing cycle.

City of Charlotte

10/23/2025

C & L Black Properties
7180 W Cutler Rd
Dewitt Mi 48820

RE: Snow removal assestment project.

Property Address: 225 S Cochran Ave, 218 washington st, 116 lovett st

I would like to appeal the snow removal assesment project for all three properties listed above.

Cindy & leon Black
C & L Black Properties.

**RESOLUTION NO. 2025-48
SPECIAL ASSESSMENT PROJECT –
DOWNTOWN SIDEWALK SNOW REMOVAL**

RESOLUTION NO. 3

WHEREAS, the City Council of the City of Charlotte finds it necessary for the public health, safety, and welfare of the residents, businesses, and visitors of the City to provide for the removal of snow and ice from certain sidewalks in the downtown area; and

WHEREAS, the City Code (Chapter 58, Section 58-116) recognizes the establishment of special assessment districts for the purpose of funding sidewalk snow and ice removal services; and

WHEREAS, the City has previously established a Downtown Sidewalk Snow Removal special assessment district for the period 2021–2025, which is now set to expire; and

WHEREAS, the City Code provides the procedure for establishing a special assessment district; and

WHEREAS, at Section 54-4 of the City Code, the City Manager must prepare a report to City Council regarding cost and the like as provided in said Section.

WHEREAS, the City Council determines that uncleared snow or icy sidewalks pose a concern for public safety and the convenience of the property owners and persons who otherwise live, shop, and frequent the downtown area; and

WHEREAS, the City Council has been presented with costs to make the public improvements as described as follows:

Snow removal at the identified properties in
downtown Charlotte for the winter seasons 2026 – 2030

WHEREAS, the City Council has caused the City Manager to prepare a report in order to renew the Downtown Sidewalk Snow Removal special assessment district for the 2026-2030 seasons; and

WHEREAS, the same has been received by the City Council; and

WHEREAS, the City Council desires to proceed further with the snow removal project; and

WHEREAS, the estimated amount to be collected in the first year is Twenty Four Thousand Eight Hundred and 00/100 Dollars (\$24,800.00); and

WHEREAS, after due and legal notice, the City Council had met on October 27, 2025 at 7:00 p.m. and heard all persons interested therein at the hearing of the necessity; and

WHEREAS, the City Council finds that this project is necessary and the first year estimated cost is reasonable.

NOW, THEREFORE, BE IT RESOLVED that:

1. The City Council, pursuant to Section 54-6 of the City Code determines to make the public improvements as described as follows:

Snow removal at the identified properties in
downtown Charlotte for the winter seasons 2026 - 2030

2. The City Council hereby approved the plans and estimates cost in the sum of Twenty Four Thousand Eight Hundred and 00/100 Dollars (\$24,800.00) in the first year, and hereby determines that Council Resolution #2 is sufficient. The total cost of the project will be spread against the special assessment district with zero percent (0%) at-large.
3. The City Council finally determines that the special assessment district shall consist of all of the lots and parcels of land described in the attached list. The special assessment district will remain in existence for five (5) years.
4. The Treasurer is hereby directed to make a special assessment roll in which shall be described all the parcels of land to be assessed as above set forth, with the names of the owners thereof, if known, and the total amount to be assessed against each parcel of land, which amount shall be such relative portion of the whole sum to be levied against all parcels of land in the assessment district as the benefit to such parcel of land bears to the total benefit of all parcels of land in the special assessment district.
5. When the Treasurer shall have completed the special assessment roll, the Treasurer shall affix hereto her certificate stating that said roll was made pursuant to a resolution of the City Council adopted October 27, 2025, and that in making the assessment roll she has, according to her best judgment, conformed in all respects to the directions contained in said resolution and the statutes of the State of Michigan, and the Treasurer shall then report the special assessment roll with her certificate attached thereto to the City Council.
6. The Treasurer shall file the special assessment roll with the Clerk on or before November 3, 2025.
7. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

The foregoing Resolution was moved for adoption by Council Member _____ and seconded by Council Member _____ and declared adopted by the following vote:
AYES:

NAYES:

ABSENT:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)

:ss.

COUNTY OF EATON)

I, the undersigned, the duly qualified Clerk of the City of Charlotte, County of Eaton, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Charlotte at a regularly scheduled meeting held on Monday, October 27, 2025, relevant to the Michigan Open Meetings Act, the original of which is on file in my office as part of the council minutes.

IN WITNESS WHEREOF, I have hereunto set my official signature, this _____
day of _____ 2025.

Mary LaRocque, City Clerk
City of Charlotte
Eaton County, Michigan

Approved as to form:

Thomas M. Hitch (P25558)
Charlotte City Attorney

RESOLUTION NO. 2025-49
SPECIAL ASSESSMENT PROJECT –
DOWNTOWN SIDEWALK SNOW REMOVAL

RESOLUTION NO. 4

WHEREAS, the City Council of the City of Charlotte finds it necessary for the public health, safety, and welfare of the residents, businesses, and visitors of the City to provide for the removal of snow and ice from certain sidewalks in the downtown area; and

WHEREAS, the City Code (Chapter 58, Section 58-116) recognizes the establishment of special assessment districts for the purpose of funding sidewalk snow and ice removal services; and

WHEREAS, the City has previously established a Downtown Sidewalk Snow Removal Special Assessment District for the period 2021–2025, which is now set to expire; and

WHEREAS, the City Code provides the procedure for establishing a special assessment district; and

WHEREAS, at Section 54-4 of the City Code, the City Manager must prepare a report to City Council regarding cost and the like as provided in said Section.

WHEREAS, the City Council determines that uncleared snow or icy sidewalks pose a concern for public safety and the convenience of the property owners and persons who otherwise live, shop, and frequent the downtown area; and

WHEREAS, the City Council has been presented with costs to make the public improvements as described as follows:

Snow removal at the identified properties in
downtown Charlotte for the winter seasons 2026 – 2030

WHEREAS, the City Council has adopted Downtown Sidewalk Snow Removal Resolution No. 3, establishing the district and setting the cost at Twenty Four Thousand Eight Hundred and 00/100 Dollars (\$24,800.00) in the first year; and

WHEREAS, the Treasurer has prepared a special assessment roll assessing costs of said improvements to the property benefited thereby, with her certificate attached thereto.

NOW, THEREFORE, BE IT RESOLVED that:

1. Said special assessment roll shall be filed with the City Clerk by November 3, 2025, and shall be available for public examination during regular working days.
2. The special assessment is expected to collect at Twenty Four Thousand Eight Hundred and 00/100 Dollars (\$24,800.00) in its first year.

3. The City Council shall meet at City Hall on November 24, 2025, at 7:00 p.m., at which time and place the City Council shall hear objections to the special assessment roll for the improvement project, the project itself, or the special assessment district thereof.
4. The City Clerk is hereby ordered to cause notice of such hearing to be published once prior to said hearing in the *The County Journal*, Charlotte, Michigan, a newspaper of general circulation in the City, the first publication to be at least ten (10) full days before the time of hearing, and shall cause notice of said hearing to be mailed by first class mail to all owners of or persons in interest in property in the special assessment district as shown on the current assessment rolls of the City at least ten (10) full days before the date of said hearing.
5. Said notice shall be in substantially the following form:

NOTICE OF HEARING ON THE SNOW REMOVAL ASSESSMENT PROJECT
BY CHARLOTTE CITY COUNCIL

TO THE
OWNERS OF THE PROPERTIES WITHIN THE CITY OF CHARLOTTE AS
DESCRIBED IN THE ATTACHED LIST:

TAKE NOTICE that pursuant to the provisions of Section 54-1 of the Charlotte City Code, the City Council initiated the process to make the following public improvements:

Snow removal at the identified properties in
downtown Charlotte for the winter seasons 2026 – 2030

TAKE FURTHER NOTICE that the City Council has declared its intention to make such a snow removal project and designated the above-described premises as a special assessment district against which the cost of said improvement is to be assessed.

TAKE FURTHER NOTICE that the City Council has caused to be prepared plans showing the snow removal project, the location thereof, and a special assessment roll showing the cost to be charged to each parcel so benefitted by the project and filed with the City Clerk, 111 E. Lawrence Ave., Charlotte, MI 48813, for public examination.

TAKE FURTHER NOTICE that appearance and protest at this hearing is required in order to appeal the amount of the special assessment to the State Tax Tribunal if an appeal should be desired. A property owner or party in interest, or his or her agent, may appear in person at the hearing to protest the special assessment or may file his or her appearance by letter delivered to the City Clerk by 7:00 p.m. on November 24, 2025, and his or her personal appearance shall not be required. The property owner or any person having interest in the property subject to the proposed special assessment may file a written appeal of the special assessment with the State Tax Tribunal within 30 days after confirmation of the special assessment roll if that special

assessment was protested at this hearing.

TAKE FURTHER NOTICE that if adopted, the first installment of the special assessment for the 2026 winter season will be assessed in the December 2025 tax roll and on the respective tax statements of the property owners within the district.

PUBLIC NOTICE IS HEREBY GIVEN that this City Council will meet on Monday, November 24, 2025, at 7 p.m. at City Hall at the above address to hear objections to the special assessment roll thereof.

Mary LaRocque, Charlotte City Clerk

The foregoing Resolution was moved for adoption by Council Member _____ and seconded by Council Member _____ and declared adopted by the following vote:

AYES:

NAYES:

ABSENT:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)

:SS.

COUNTY OF EATON)

I, the undersigned, the duly qualified Clerk of the City of Charlotte, County of Eaton, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Charlotte at a regularly scheduled meeting held on Monday, October 27, 2025, relevant to the Michigan Open Meetings Act, the original of which is on file in my office as part of the council minutes.

IN WITNESS WHEREOF, I have hereunto set my official signature, this _____ day of _____ 2025.

Mary LaRocque, City Clerk
City of Charlotte
Eaton County, Michigan

Approved as to form:

Thomas M. Hitch (P25558)
Charlotte City Attorney

McGINTY, HITCH, PERSON, ANDERSON & REVORE, P.C.
ATTORNEYS AT LAW
3410 BELLE CHASE WAY, SUITE 600
LANSING, MICHIGAN 48911
TELEPHONE (517) 351-0280
FAX (517) 351-3583
www.mcgintylaw.com

MEMORANDUM

TO: Charlotte City Council

FROM: David M. Revore and Thomas M. Hitch, City Attorneys

RE: **CITY ATTORNEY REPORT – September 4 through October 23, 2025**

DATE: October 23, 2025

The following serves as our report to the City Council on issues in which our office has been engaged since the last report:

1. Ordinance Updates and Review.
 - a. Downtown Development Authority: Resolution and Ordinance to extend DDA borders.
 - b. Brownfield Redevelopment Authority (BRA): Resolution and Ordinance to establish BRA Board.
 - c. Fire Prevention Code to adopt 2021 International Fire Code to coordinate with the City's adoption of the 2021 International Property Maintenance Code.
2. Camp Frances. Meet with Director regarding Bylaws' revisions.
3. District Court. Prosecute misdemeanor offenses.
4. Code Enforcement/Fire Department. Work with Tyger Fullerton and Dan Daly regarding Code Enforcement. Rural Fire Association Agreement Review/revisions.
5. Administrative Policy Reviews. Fire Insurance Withholding Program and Notary Public Services.
6. Labor & Employment. Attend meetings regarding personnel, Employee Work Rules, and SEIU union grievances.
7. Tax Tribunal. *Ilie Popa v. County of Eaton*, No. 25-000557-TT. Re-served Respondent's Discovery upon petitioner. Meet with City assessor.
8. Special Assessment District. Worked with Finance Director on Special Assessment District - Snow Removal.
9. Election Commission Meeting. Attended meeting with Clerk LaRocque.
10. Communications. Mayor, City Manager, Police, Clerk, DPS and Fire Department officials.

DMR/TMH:cf



To: Honorable Mayor Lewis and City Council Members
From: Robert Hillard, City Manager
Date: October 24, 2025
RE: City Manager's Report

The following is the latest City Manager's Report. Thank you and please give me a call at (517) 543-8850 or rhillard@charlottemi.org, if you have any questions.

"The Framework" 2025 - 2026 Goals and Objectives Update

This is "The Framework" 2025 - 2026 Goals and Objectives Update. This document is the main planning tool to organize projects and programs identified for completion by the City Council. The goals are to improve efforts in City Services, Community Development, and Neighborhood Enrichment. The objectives are listed following the goals. As the goals and objectives are completed by the City Council, I will remove them from the report. I have shared the goals and objectives and assigned them to the relevant Department Head. I will continue to inquire at monthly meetings and require Department Heads to submit updates on progress as part of the monthly department reports.

City Services

Street Light Review
Energy Review
Capital Improvement Plan Review
Defined Benefit Retirement Program Review
Building Construction Inspection Program Review
City Council Chamber Sound and Video Review
Municipal Building Improvements Review
Recycling Center Review

Community Development

Downtown Street Improvement Review
Airport Hangar Review
Economic Development Plan Review
Combs Industrial Park Improvements Review

Neighborhood Enrichment

Housing Strategy Review
Street Plan Review
Bennett Park Improvements Review

Downtown Street Improvement Review Update

I attended the October 10, 2025, Eaton County Ways and Means Committee to support the Downtown Development Authority as it relates to the Tax Increment Finance (TIF) Plan. I also attended the October 15, 2025, Eaton County Board of Commissioners meeting. After some questions and thoughtful engagement, they did not object to the TIF plan. This is an important step to making improvements to the Downtown Street Improvements. My appreciation to the County Board of Commissioners for their continued partnership and support in improving Downtown Charlotte through the Downtown Development Plan. Further, the Michigan Department of Transportation is going to host an open house to the City residents on October 29 from 5pm to 7pm in the community room at the Municipal Building. They are planning to discuss the 2026 resurfacing and operational improvement projects on Lawrence and North Cochran.

Airport Hangar Review Update

Jon Van Duinen, Airport Engineer from Prein and Newhof, has reported the cost to build an 8 unit hangar is estimated to be \$1,387,050, broken into the following components: Design Hangar \$45,000, Const. Site/Foundation \$427,050, and Const. Building \$915,000. The federal grant funds to complete the project is estimated to be \$1,487,000, and will expire 8/3/27. We are recommending the design of the hangars in 2026 with site/foundation construction starting in spring of 2027. This would use all the expiring funds. The building would then be bid for construction in 2028. This would require the City to cover the shortfall of approximately \$200,000. This could then be reimbursed once the funds are available in 2029 and 2030. Total local costs after reimbursement would be around \$69,352 (5%). The value of this project would increase revenue for airport operations and reduce general fund contributions. We will continue to pursue innovative solutions to this Council objective, and present options to the City Council.

Street Light Review Update

I have attended meetings with Public Works Director Stephanie Whitney and Consumers Energy related to street lights and potential improvements to infrastructure and costs. One of the options I will be pursuing relates to evaluating the potential of City owned solar powered street lights. We will continue to pursue innovative solutions to this Council objective and present options in the future.

Energy Review Update

I attended a meeting with Fire Chief Kevin Christiansen and Consumers Energy representatives about an energy audit for the Municipal Building. We will continue to look for ways to reduce energy costs through efficiency. Also, Consumers Energy also provided information on a renewable energy program that with a twenty year investment, could provide savings. Further, the upcoming Municipal Building HVAC Engineering proposal is also positioned to look for ways to reduce energy. I anticipate a proposal will be presented to the City Council in November. We will continue to pursue innovative solutions to this Council objective and present options in the future.

Resignation of Fire Chief Kevin Christiansen

On October 20, 2025, I received the following from Fire Chief Kevin Christiansen. "Please accept the attached letter as formal notification that I will be leaving/retiring from my position as Fire Chief of the Charlotte Fire Department, effective December 20, 2025. It has been an honor to serve with the dedicated and courageous members of this Fire Department for the past 2 years. I am grateful for the opportunities that I have been given and for the privilege of working alongside such a professional and resilient Fire Department team. I will cherish the experiences that I have shared and the incredible work that the Fire Department has done. I am committed to ensuring a smooth transition during my remaining time. I will work diligently to finalize any outstanding projects and will assist in training my successor to ensure a seamless handover of responsibilities. Please see the attached exit plan for reference to me leaving. Please let me know how I can best facilitate this process. I wish the entire Fire Department all the best for the future."

Vendor Discount Review Update

The City Administration is researching business discounts from three often utilized vendors by the City: Amazon, USA Blue Book, and Ace Hardware. The Finance Director discovered we are already receiving discounts from Amazon. We have saved at least \$1,065 from purchases for Calendar Year 2025. We have also contacted USA Blue Book and made inquiries. They outlined the competitive approach to purchases. They have a new purchasing program that lowers shipping costs and provides other discounts. They will be reaching out to Public Works and Finance on future opportunities. I also stopped by the local Ace Hardware and made inquiries as well.

Charlotte Airport Fly-In

On October 16, 2025, I attended the Charlotte Airport Fly-In. At that event I met with pilots based out of the Charlotte Airport, and discussed airport business with Airport Manager Todd Cotter and Airport Advisory Board Chair Joe Pray. We discussed the potential hangar project and ideas related to a new terminal building. The State and Federal Governments have substantial grants to pursue these projects. The driveway and parking area is scheduled to be completed by the end of October. You may recall that this was supported by a substantial grant. Public Works Director Stephanie Whitney is the staff liaison for the Airport Advisory Board. I am pleased to see enthusiasm and look forward to continued improvements.



Memo

To: City Council
From: Salena Benavidez, Community Development Director
Date: October 13, 2025
Re: Community Development Monthly Activity Report

Downtown Development Authority

The Downtown Development Authority (DDA) plans to meet in my absence this month to discuss their priorities for development and enrichment in the downtown area. Chairman John Laupp has encouraged everyone to review the recently approved Downtown Development and Tax Increment Financing Plan to prepare. In addition, they will hold an election for the role of Vice Chair.

CHILL Grant

The City of Charlotte was awarded \$200,000 by the Michigan State Housing Development Authority (MSHDA) to provide eligible homeowners in the City with much needed health- and safety-related repairs to their homes. This is a great opportunity for the City to provide additional assistance to homeowners in the community. The following memorandum provides a status update on the grant activities that have been completed as of October 2, 2025.

Grant Activities Update

The following activities have been completed:

- Increased the maximum amount of funding available from \$10,000 to \$20,000. Applicants interested in receiving more than \$10,000 are required to enter into a second mortgage agreement with MSHDA. Worked with already approved applicants who were interested in the increased grant amount on the mortgage process.
- Completed seven preinspections to confirm the scope of work identified in each application and determine if other repairs outside of those identified in the application need to be made.
- Created bid packages for applicants with completed Tier 2 Environmental Reviews and preinspections providing the qualified scope of work and instructions for submitting estimates.

- Received estimates from several applicants for approved projects. McKenna staff and inspectors are currently reviewing these estimates and corresponding with these contractors to clarify questions and get required documentation.
- Signed a construction contract for a roof replacement for one applicant. Construction is expected to begin on October 8, 2025.

Next Steps

In collaboration with the City and MSHDA, McKenna will continue with the following next steps:

- Continue to receive and review applications until all funding has been allocated.
- Submit application documentation to MSHDA.
- Continue to coordinate with qualified applicants on the pre-inspection and Tier II Environmental Review process.
- Review estimates for qualified applicants once received.
- Draw construction contracts once a contractor is determined to be qualified and selected by the homeowner.

MI Neighborhood Program CDBG

The Michigan State Housing Development Authority (MSHDA) approved the City of Charlotte's letter of intent for the Community Development Block Grant (CDBG) requesting \$358,720 for Homeowner Rehabilitation and grant administration. If awarded, this grant would bring \$304,000 to the community to be re-granted to local residents for home repairs. It would also provide \$54,720 to procure the services of a third-party grant administrator.

The application for MI Neighborhood CDBG funding was completed and submitted in early September to MSHDA. The City is currently awaiting the next steps for the process, including the grant contract execution and placing a request for proposals to identify a third party administrator to oversee the grant administration.

Zoning Ordinance Review

The Zoning Committee is reviewing and preparing to update the following articles with Beckett & Raeder:

- Article II: Districts
- Article III: Regulated Uses

The committee did an initial review of the revised zoning map in September. Code Enforcement and Zoning are doing an additional independent review to share any revisions. The revised zoning map will go before the Planning Commission in November for additional review.

Domestic Fowl Ordinance Review

The City actively has 20 issued permits for backyard chickens. Zoning and Code Enforcement continue to work in conjunction with Community Development to ensure permits are up to code.

Lansing Street/Road District

The leadership team composed of Community Development, Zoning, and Code Enforcement met with representatives from Lansing Economic Area Partnership (LEAP) and the Michigan Department of Environment, Great Lakes, and Energy (EGLE) in September. We discussed options for site assessment grants and brownfield funding opportunities for the Lansing Road district.

Neighborhood Enrichment - Housing

The Housing Committee has been diligently working to develop the City of Charlotte Housing Forum. This event will bring together developers, real estate professionals, finance representatives, nonprofit leaders, and City staff and representatives to help shape and increase housing stock. The committee has created and sent invitations, began developing a presentation, and getting the supplies necessary for a successful event.

Charlotte Police Department

111. E. Lawrence Ave., Charlotte, MI 48813

Phone: 517-543-1552 Fax: 517-543-8396

Paul Brentar, Chief of Police

September 2025 Monthly Report

Monthly Statistics:

- See attached report.

Training:

- Officers completed their fall firearms qualifications and training.
- Detective Poortvliet attended a Cyber Crimes course at MSU.
- Officers Castle & Glidden attended and recertified as Taser Instructors.

Staffing:

- Staffing has been reduced to 16 officers.

Police Vehicle Review:

- We have taken delivery of the new patrol vehicle. Outfitting is expected to start in November. I anticipate this vehicle being put into service in December.

Police Body Cameras/In-car Cameras/Interview Room Cameras/Tasers Review:

- The new in-car cameras have been installed in all patrol vehicles. Axon will be providing a train the trainer class here in November on virtual-reality training to get our instructors trained on the new Tasers who can then train the rest of our staff.

Flock Camera Program Review:

- This service is scheduled to end in January of 2026.
- Use of the Flock Cameras identified a stolen vehicle that officers were able to locate.

Outreach/Public Events:

- Officers provided traffic control and conducted public relations for the Frontier Days Parade.
- Officers provided security and conducted public relations for the Saloon during Frontier Days.
- Chief Brentar conducted Stop the Bleed training for employees at St. Regis Culvert.

Respectfully,

A handwritten signature in black ink, appearing to be 'R. B. D.', written in a cursive style.

Chief of Police



TOTAL	2024	%	WARRANTS	ARRESTS
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10/22/2025 8:50:37

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UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	2024	%	WARRANTS	ARRESTS
ESCAPE/FLIGHT													0	0	0%		
OBSTRUCTING JUSTICE	3	2	3	5	3	2	3	3					24	23	4%	37	66
BRIBERY													0	0	0%		
WEAPONS-CONCEALED					1								1	4	-75%	1	1
WEAPONS-EXPLOSIVE													0	0	0%		
WEAPONS-OTHER	1			1	3	1	2	2	1				11	6	83%	1	
PUBLIC PEACE	6	8	10	17	26	21	15	24	19				146	158	-8%		3
TRAFFIC-HIT AND RUN	2	5	4	1	6	5	3	3	4				33	40	-18%		
TRAFFIC-O.U.I.L./O.U.I.D	5	4	3	6		4	4	3	3				32	26	23%	2	10
TRAFFIC-MISD	1	3		7	3	2	2	3					21	35	-40%	2	5
HEALTH/SAFETY VIOLATION	1	2	5	4	12	10	5	9	6				54	46	17%		
CIVIL RIGHTS													0	0	0%		
TRESPASS/PRIVACY		4	10	7	3	6	5	6	7				48	60	-20%		3
SMUGGLING													0	0	0%		
ELECTION LAWS													0	0	0%		
ANTI-TRUST													0	0	0%		
TAX REVENUE													0	0	0%		
CONSERVATION	1	2		2		1		2	1				9	10	-10%		
VAGRANCY		3	3	4	1	4	6	4	5				30	38	-21%		
MISC. CRIMINAL OFFENSE													0	0	0%	1	
GRAND JURY INVESTIGATION													0	0	0%		
CONSPIRACY													0	0	0%		

End of Part II Crimes

UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	LAST YEAR	%	WARRANTS	ARRESTS
JUVENILE MINOR																	
DELINQUENT MINOR	5	4	7	5	7		3	16	5				52	99	-47%		
RUNAWAY		5	5		3		3	1	6				23	43	-47%		
CIVIL-NON CRIMINAL																	
DIVORCE/SUPPORT													0	0	0%		
INCAPACITATION	1	1	2			1	1	1	1				8	13	-38%		
INSANITY	15	12	15	8	13	20	10	10	13				116	129	-10%		
TRAFFIC																	
CRASH-PD-PUBLIC ST.	14	17	13	13	23	13	10	15	14				132	142	-7%		
CRASH-PI-PUBLIC ST	4		2	4	3	5	5	4	4				31	26	19%		
CRASH-FATAL-PUBLIC ST													0	0	0%		
CRASH-PD-PRIVATE	3	3	6	4	7	1	5	5	4				38	31	23%		
CRASH-PI-PRIVATE		2		1					1				4	1	300%		
CRASH-FATAL-PRIVATE PROPERTY													0	0	0%		
CIVIL INFRACTION	30	20	25	23	18	19	8	12	11				166	218	-24%		
PARKING VIOLATION	4	2	2	4	6	5	1	11	1				36	28	29%		
Park. Tickets- 524-2021, 356-2023	48	59	48	2	1								158	79	100%		
ABANDONED VEHICLE	1	3	2	5	2	10	5		5				33	44	-25%		
TRAFFIC HAZARD INVES	9	5	5	3	10	10	9	9	7				67	70	-4%		
TRAFFIC DIRECTION	4		4	2	7	5		6	9				37	37	0%		
TRAFFIC SAFETY PUBLIC APPEARANCE			3										3	0	300%		
BREATHALYSER TEST-													0	0	0%		
OTHER POLICE													0	0	0%		
ALARMS																	
ALARM-POLICE RESPONSE	14	12	9	3	14	13	13	10	12				100	123	-19%		
ALARM-MALFUNCTION													0	3	-300%		

0																		
UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	2024	%	WARRANTS	ARRESTS	
ALARM-TEST	3		4					1	2				10	2	400%			
ALARM-WATER & SEWER													0	0	0%			
FIRE																		
ACCIDENT-FIRE													0	0	0%			
ACCIDENT-EXPLOSION													0	0	0%			
ACCIDENT-CHEMICAL													0	0	0%			
HAZARDOUS FIRE COND.	1				1	3	4	1					10	14	-29%	Fireworks		
FIRE REGULATION VIOL													0	0	0%			
ASSIST BUILDING DEPT	3			3			1	2	1				10	2	400%			
ASSIST C.F.D.		3	3			2			2				10	11	-9%			
UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	LAST YEAR	%	WARRANTS	ARRESTS	
ACCIDENTS																		
ACCIDENT-AIRCRAFT													0	0	0%			
ACCIDENT-HUNTING													0	0	0%			
ACCIDENT-SHOOTING													0	0	0%			
ACCIDENT-BOATING													0	0	0%			
ACCIDENT-WATER													0	0	0%			
ACCIDENT-OTHER													0	1	-100%			
INSPECTIONS-																		
INVESTIGATIONS																		
INSPECT-BOAT													0	0	0%			
INSPECT-MOTOR VEHICLE		1	1	4	1	1		3	2				13	16	-19%			
INSPECT-TRAFFIC CITATION													0	0	0%			
INSPECT-BUSINESS	18	18	10	14	12	6	14	14	19				125	217	-42%			
INSPECT-RESIDENCE	16	15	20	11	5	3	2	1	5				78	78	0%			
INSPECT-HANDGUN	18	12	14	18	20	6	9	6	9				112	102	10%			
INSPECT LIQUOR LICENSE	7	2	1										10	9	11%			
INSPECT-OTHER/SOR CHECK	9	8	9	13	8	8	8	8	9				80	80	0%			
INSPECT-CCW APPLIC													0	0	0%			
DOMESTIC DISPUTES	9	8	17	19	20	25	18	18	26				160	160	0%			
CIVIL DISPUTE	13	8	10	15	7	26	24	17	22				142	143	-1%			
SUSPICIOUS SITUATION	74	59	86	66	95	114	113	127	106				840	872	-4%			
FIELD INTERROGATION CARD													0	0	0%			
HAZARDOUS SITUATION													0	0	0%			
SUSPECTED NARCOTIC ACTIVITY	1	1	2	1	2	2	3		3				15	26	-42%			
ABANDONED/RECOVERED PROPERTY	5	2	6	6	9	11	5	7	7				58	55	5%			
DRUG OVERDOSE	1	1	1	2	1			2	1				9	16	-44%			
BOMB THREAT													0	0	0%			
MISC. INCIDENTS																		
MISC/P.B.T.													0	0	0%			
SUICIDE								1					1	5	-400%			
SUICIDE ATTEMPT	5	3	2	6	6	6	4	3	1				36	35	3%			
DEATH-NATURAL		1	4	6	2	2	3	1					19	12	58%			
DEATH-UNDETERMINED													0	2	0%			
MISSING PERSON			2	3	4		3	3	3				18	18	0%			
NATURAL DISASTER													0	0	0%			
PUBLIC RELATIONS ACTIVITY				3				2					5	0	500%			
PATROL INFORMATION			1			1							2	3	-33%			
UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	LAST YEAR	%	WARRANTS	ARRESTS	
GENERAL ASSISTANCE																		

UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	2024	%	WARRANTS	ARRESTS
ASSIST CITIZEN	49	46	62	55	60	57	53	78	76				536	552	-3%		
ASSIST MOTORIST	5	1	7	17		13	7	9	2				61	51	20%		
ASSIST POLICE AGENCY	15	14	10	16	11	18	10	16	12				122	95	28%		
ASSIST OTHER AGENCY	8	11	4	1	7	6	5	11	11				64	95	-33%		
ASSIST D.P.W.	1	5											6	13	-54%		
ESCORT-FUNERAL													0	0	0%		
ESCORT-MONEY													0	1	-100%		
ESCORT-OTHER													0	0	0%		
TRANSPORT-PRISONER	19	16	7	12	15	14	19	11	20				133	173	-23%		
TRANSPORT-PAPERWORK	1	7	8	5	1	7	6	2	5				42	26	62%		
TRANSPORT-OTHER													0	0	0%		
LOCKOUT		1	1		1	2		1					6	13	-700%		
SUBPOENA SERVICE	7	3	1	9	1			15	4				40	42	-5%		
PERMISSION TO PARK	5	1	5	3	4	6	5	4	2				35	19	84%		
PATROL-FOUND DOOR OPEN	2	3	2	5	9	4	2						27	32	-16%		
PATROL-FOUND OPEN WINDOW													0	1	-100%		
PATROL-FOUND B&E													0	0	0%		
ASSIST E.C.S.D.-	7	6	13	13	5	4	1	6	2				57	62	-8%		
GENERAL NON CRIMINAL																	
JUVENILE SAFETY VIOL													0	0	0%		
ANIMAL CONTROL	4	4		6	16	28	15	19	4				96	103	-7%		
ZONING ORD VIOLATION			4		1								5	3	67%		
TOTALS	526	504	572	550	583	605	519	610	574	0	0	0	5043	5436	-7%		
TRAFFIC STOPS	117	74	95	78	65	67	102	51	87				736	722	2%		
OFFICER TRAINING HOURS	98.5	185	50	132.5	153	27	88	72	118				924	833.5	11%		
COMMUNITY HOURS	18.5	60	2.5	9	3.5	43	9	2	55				202.5	339.5	-40%		
PAPERWORK HOURS	422	395.5	344.5	380.5	326.5	310.5	333	327	276.5				3116	3217.5	-3%		

SRO STATS

The School Resource Officer handle 34 calls at the Charlotte Public Schools for September. They Include:

1- NonAggravated Assault, 3- Intimidation/Threats, 1- Larceny, 2- VCSA, 3- Public Peace, 1- Health/Safety Violation
1- Trespass, 3- Delinquent Minor, 1- Runaway, 1- Insanity, 1-Crash Private Property, 2- Alarm-Test, 1- Civil Dispute
8- Suspicious Situation, 5- Assist Citizen

VCSA STATS

During the month of September, the Charlotte Police Department dealt with 9 VCSA incidents. They are the follows:

5-Meth, 1- Pills, 2- Marijuana. 1- Unknown

(This includes the VCSA, Suspected Narcotics Activity, and Drug Overdose Categories)

City of Charlotte

Department of Public Works

Monthly Summary – September 2025

Submitted by: Stephanie Whitney, Director of Public Works

Overview

September was a productive month for the Department of Public Works, marked by strong coordination across divisions and community engagement throughout several large events. Crews supported Frontier Days, advanced key capital projects, and maintained reliable operations in water, wastewater, and recycling. Ongoing collaboration with EGLE, Moore & Bruggink, and Trojan Technologies continues to keep long-term infrastructure initiatives moving on schedule.

Highlights by Division

Public Works

- **Frontier Days:** Provided barricades, signage, and logistical support across the city. Placed picnic tables at Courthouse Square for public use during the festival.
- **Jetting:** Completed citywide sanitary system maintenance jetting.
- **Cold Patching:** Filled numerous potholes to maintain safe, drivable streets.
- **Street Sweeping:** Continued sweeping operations and hauled sweepings from the wastewater drying beds to the landfill.
- **Tree Removal:** Removed three dead trees to improve safety and appearance.
- **Dirt Streets:** Graded unpaved streets and applied dust control treatment.
- **Water Coordination:** Assisted the Water Division with valve turning in preparation for upcoming street projects.
- **Hydrant Flushing:** Supported flushing operations and began repairs on hydrants with flow issues.

Water Department

- **Maintenance & Operations:** Completed monthly chlorinator and chemical pump maintenance; replaced flow meter in Well #5.
- **Wells:** Northern Pump & Well identified deficiencies at Well #6. Peerless Midwest will pull the pump, perform a video inspection, and recommend corrective action.
- Addressing findings from the recent EGLE Sanitary Survey.
- PFAS sampling results remain fully compliant.
- Monthly Water Report submitted to EGLE.
- ETNA continues implementation of the AMI Meter Reading System.

- Developing a **valve-turning program** with DPW to enhance proactive system maintenance.
- **Water Quality:** Routine bacteriological and quality samples collected and analyzed.
- **Customer Service:** Delivering notices and conducting in-house plumbing inspections.
- **Hydrant Flushing:** Completed successfully; follow-up repairs underway on identified hydrants.

Wastewater Department (WWTP)

- **Staffing & Training:** Operator Prem Singh (“Kefi”) continues to excel in plant operations and has begun laboratory training. Four operators are scheduled to take certification exams this fall.
- **Reporting & Compliance:** Monthly WWTP Report submitted to EGLE. Draft NPDES permit renewal received and pending EGLE approval.
- **Maintenance & Operations:** Continued annual cleaning and maintenance of process equipment. Completed safety and compliance inspections for fire extinguishers, stormwater systems, DO probes, eyewash stations, and safety showers.
- **UV System:** Trojan Technologies scheduled to begin upgrades in early November.
- **Tertiary Filters:** Moore & Bruggink initiated engineering design for rehabilitation.
- **Trickling Filters:** Westech completed necessary repairs on both filters.
- **Flow Meter:** Replaced on the tertiary filter backwash line.
- **Industrial Pretreatment Program (IPP):**
- Annual inspections completed for Linn Products and Charlotte Anodizing; sampling scheduled.
- Michigan Can Lines received discharge permit and is preparing for startup.
- The Charlotte WWTP received an **EGLE 40-Year Industrial Pretreatment Program Award** recognizing consistent compliance.
- **Community Engagement:**
- “Kanoë the Kazoo” hosted approximately 25 participants.
- “River Conservation Day” scheduled for **October 4**.
- **Biosolids:** Awaiting Biotech’s fall application schedule.

Recycling Center (CARA)

September brought steady progress and meaningful collaboration at CARA. The team continues working closely with DPW staff to reorganize the site layout for improved efficiency and safety. With DPW’s assistance, CARA began coordinating **live loads** and utilizing the **new loading ramp**—an important milestone toward streamlined operations.

Consistent **baling efforts** helped improve material handling and processing times. Despite a shorter work month and a closure during Frontier Days, CARA collected **\$520.00 in trash fees** and **\$594.56 in donations**, underscoring strong community support.

Most notably, CARA **diverted approximately 36.82 tons of recyclable materials** from the landfill—demonstrating the City’s continued commitment to sustainability and community partnership.

Airport (Fitch H. Beach)

- The Airport Advisory Board convened in September.
- Regular facility and grounds maintenance continued, including mowing, lighting checks, and hangar inspections.
- Staff began coordinating preparation work for the **Michigan Infrastructure Office (MIO) Airport Terminal Program** application.
- Runway and taxiway lighting systems were inspected with no major issues noted.
- Seasonal maintenance planning and supply checks were completed ahead of colder weather.

Conclusion

The month of September reflected continued teamwork and forward momentum across all Public Works divisions. Staff efforts ensured the success of community events, sustained reliable utility operations, and advanced major infrastructure initiatives. As we transition into fall, the department’s focus will shift toward seasonal operations, project readiness, and maintaining the high level of service expected by Charlotte residents.

The Framework: FY 2025/26 Project Update

City Services

- **Salt Barn Review** – Contract was awarded to Clear Heights Construction. Construction schedule to follow.
- **Water/Sewer Meter System Improvement Review** – DPW Director reviewing contract with the city attorney.
- **Tirrell Pump Replacement Review** – Contract was awarded to Kennedy Industries. Construction schedule to follow.
- **Downtown Sidewalk Snow Removal Review** – Internal review process underway; evaluating cost, scope, and service models.
- **Recycling Center Review** – Site reorganization and trailer removal completed; portable ramp delivered.
- **Information Technology Vendor Review** – No update at this time.
- **Tree Maintenance Ordinance Review** – No update at this time.
- **City Property Farm Lease Review** – No update at this time.

- **Public Works Roof Repair Review** – Contractor to start in November.
- **Brush/Leaf Removal Review** – Continual chipping to reduce haul away costs.
- **Truck Purchase Review** – Trucks have been purchased. Working on 5-year CIP plan.
- **UV System Upgrade Review** – Upgrades to begin in November.
- **Tertiary Filter Replacement Review** – Moore & Bruggink initiated engineering design for rehabilitation.

Community Development

- **Airport Hangar Review** – No update at this time.
- **Airport Farm Field Lease Review** – Lease extended one year to James Droscha; project to be bid next year.
- **Combs Industrial Improvements Review** – Awaiting results of FY25 Community Grant application through Senator Barrett's office.

Neighborhood Enrichment

- **Oak Park Improvements Review** – Bid package in development; coordination ongoing with Consumers Energy.
- **Bennett Park Improvements Review** – Signage upgrades and mulch replenishment completed; Parks Advisory Board beginning surveying phase.
- **Mac Gobel Bleacher Project Review** – Project in process.
- **Horatio Avenue Improvements Review** – Construction to start in October.
- **Lincoln Street Improvements Review** – Construction to start in October.
- **Seminary Street Improvements Review** – Construction to start in October.



Memo

To: City Manager Rob Hilard; Honorable Mayor Lewis; City Council
From: Christina Horton, Finance Director/Treasurer
Date: October 24, 2025
Re: Finance Department Staff Memo

Budget Review

As part of our continued efforts to manage purchasing costs efficiently, the City has realized measurable savings through its Amazon Business account. To date in 2025, have saved just over \$1,000.

Capital Improvement Plan Review

Preparation for the upcoming budget year will include development of the Capital Improvement Plan with each department. This process is anticipated to begin prior to the end of the calendar year.

Utility Billing Procedures

A comprehensive review of utility billing procedures will be conducted following completion of the new meter installation.

Water/Sewer Rate Review

Not yet begun.

Utility Automated Meter Reading Review

This review will commence once the new meter installation is complete, to ensure accurate and efficient data integration.

BS&A Cloud Conversion

The first data extraction was completed on September 15. The next implementation phase is scheduled for November, with a go-live date of November 20.



Memo

To: City Manager Rob Hilard; Honorable Mayor Lewis; City Council
From: Christina Horton, Finance Director/Treasurer
Date: October 24, 2025
Re: Finance Department Report 2025-Q1

The first quarter's expenditure and revenue report is presented to cover the periods of July 1, 2025 through September 30th, 2025. A few key items are highlighted below:

- **Health and Dental Benefits:** Budget adjustments will be necessary due to increased costs effective December 2024. Updated rates for the new year will be available soon, and I anticipate making only one amendment to account for these changes.
- **Retirement Health Benefits:** I am evaluating the most appropriate placement for retirement health benefits within the budget structure. This will be reviewed further in consultation with my mentorship partners.

The Revenue and Expenditure Report summarizes current-year revenues and expenditures compared to the annual budget. The difference between total revenues and total expenditures reflects the **net position** for the year:

- A **positive** amount indicates a surplus (revenues exceeding expenditures).
- A **negative** amount indicates expenditures exceeding budgeted revenues.

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2025-26	YTD BALANCE	AVAILABLE		BUDGET	END BALANCE
			09/30/2025	BALANCE	% BDGT	YEAR-TO-DATE	06/30/2025
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED	THRU 09/30/24	NORM (ABNORM)
Fund 101 - GENERAL FUND							
Dept 000.000							
101-000.000-402.000	CURRENT PROPERTY TAXES	4,236,665.00	3,946,247.38	290,417.62	93.15	0.00	3,962,711.25
101-000.000-402.001	YARD WASTE PROPERTY TAX	51,041.00	41,603.60	9,437.40	81.51	0.00	47,883.60
101-000.000-404.000	PRIOR YEAR TAXES	(2,000.00)	(11.78)	(1,988.22)	0.59	0.00	1,201.85
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY TAX	200.00	0.00	200.00	0.00	0.00	0.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES	18,000.00	0.00	18,000.00	0.00	0.00	193,858.00
101-000.000-434.000	TRAILER PARK TAX	800.00	0.00	800.00	0.00	0.00	582.00
101-000.000-439.000	MARIJUANA EXCISE TAX	174,686.00	0.00	174,686.00	0.00	0.00	174,685.98
101-000.000-445.000	TAXES - INTEREST & PENALTIES	9,000.00	9,339.20	(339.20)	103.77	0.00	10,069.79
101-000.000-447.000	TAXES - COLLECTION FEES	151,557.00	106,538.01	45,018.99	70.30	0.00	159,724.55
101-000.000-451.000	SPECIAL ASSESSMENT REVENUE	13,000.00	0.00	13,000.00	0.00	0.00	0.00
101-000.000-477.000	CABLE FRANCHISE FEES	17,000.00	5,411.51	11,588.49	31.83	0.00	22,563.66
101-000.000-479.000	MARIHUANA LICENSE & APPLICATION	15,000.00	10,000.00	5,000.00	66.67	0.00	10,000.00
101-000.000-490.003	ZONING PERMIT FEE	25,000.00	1,415.00	23,585.00	5.66	0.00	9,348.49
101-000.000-490.004	OTHER PERMITS & FEES	0.00	100.00	(100.00)	100.00	0.00	735.00
101-000.000-506.000	FEDERAL - DOJ	0.00	0.00	0.00	0.00	0.00	722,373.31
101-000.000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	5,000.00
101-000.000-543.001	LIQUOR LICENSE	11,000.00	5,129.30	5,870.70	46.63	0.00	11,609.95
101-000.000-543.100	STATE FUNDING-POLICE CPE	0.00	0.00	0.00	0.00	0.00	7,000.00
101-000.000-569.000	OTHER STATE GRANT-PENSION	0.00	856.92	(856.92)	100.00	0.00	0.00
101-000.000-569.003	STATE GRANT - OTHER	0.00	11,462.49	(11,462.49)	100.00	0.00	0.00
101-000.000-573.000	LOCAL COMM STBLZTN SHARE TAX	380,000.00	0.00	380,000.00	0.00	0.00	264,732.06
101-000.000-574.000	REVENUE SHARING	982,435.00	171,193.12	811,241.88	17.43	0.00	819,704.00
101-000.000-574.001	REVENUE SHARING - CVTRS	183,953.00	30,655.00	153,298.00	16.66	0.00	153,290.00
101-000.000-574.002	REVENUE SHARING - CVTRS PS	0.00	0.00	0.00	0.00	0.00	64.50
101-000.000-574.003	REVENUE SHARING - CVTRS 3-FACTOR FORMULA	19,885.00	0.00	19,885.00	0.00	0.00	19,920.00
101-000.000-581.000	COUNTY/LOCAL GRANTS	0.00	30,000.00	(30,000.00)	100.00	0.00	7,979.77
101-000.000-626.002	WEED CUTTING	0.00	405.00	(405.00)	100.00	0.00	68.10
101-000.000-626.005	MOWING/SNOW REMOVAL RECAPTURE	25,000.00	0.00	25,000.00	0.00	0.00	661.92
101-000.000-626.006	CITY LABOR RECAPTURE	10,000.00	0.00	10,000.00	0.00	0.00	0.00
101-000.000-626.007	DISPOSAL COST RECOVERY	5,000.00	0.00	5,000.00	0.00	0.00	0.00
101-000.000-628.000	COST RECOVERY	0.00	4,731.68	(4,731.68)	100.00	0.00	1,310.00
101-000.000-628.001	ACCIDENT, FOIA, COPIES	2,000.00	859.47	1,140.53	42.97	0.00	3,215.51
101-000.000-628.002	RENTAL REGISTRATION FEE	25,000.00	650.00	24,350.00	2.60	0.00	28,730.00
101-000.000-629.000	SCHOOL PARTICIPATION REIMB.	45,000.00	0.00	45,000.00	0.00	0.00	52,407.19
101-000.000-631.001	ZONING ADMIN FEE	7,500.00	0.00	7,500.00	0.00	0.00	0.00
101-000.000-652.000	PARKING PERMITS	500.00	30.00	470.00	6.00	0.00	0.00
101-000.000-656.000	DISTRICT COURT FINES	7,000.00	981.08	6,018.92	14.02	0.00	8,851.81
101-000.000-656.001	PARKING FINES	0.00	50.00	(50.00)	100.00	0.00	5,090.00
101-000.000-657.000	CIVIL INFRACTIONS	0.00	0.00	0.00	0.00	0.00	300.00
101-000.000-665.000	INTEREST INCOME	150,000.00	39,523.04	110,476.96	26.35	0.00	175,862.72
101-000.000-667.001	RENT EARNED-CITY PROPERTY	800.00	100.00	700.00	12.50	0.00	1,130.00
101-000.000-670.000	SCIENCE CAMP REVENUE	200.00	0.00	200.00	0.00	0.00	0.00
101-000.000-676.000	REIMBURSEMENTS	44,000.00	4,745.62	39,254.38	10.79	0.00	26,335.18
101-000.000-677.000	EQUIPMENT RENTAL RECAPTURE	9,000.00	0.00	9,000.00	0.00	0.00	0.00
101-000.000-680.000	SUNDRY REVENUE	600.00	220.00	380.00	36.67	0.00	39,092.36
101-000.000-680.001	RECONCILING DIFFERENCES	0.00	0.00	0.00	0.00	0.00	(53.58)
101-000.000-689.000	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	5.00
101-000.000-692.001	CONTRIBUTIONS FROM RETIREES	2,000.00	529.05	1,470.95	26.45	0.00	4,055.58
101-000.000-692.004	CONTRIBUTIONS - SCIENCE CAMP	100.00	0.00	100.00	0.00	0.00	320.25
101-000.000-692.005	CONTRIBUTIONS FOR POLICE	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
101-000.000-699.510	CONTRIBUTION FROM W & S FUND	350,000.00	87,500.67	262,499.33	25.00	0.00	350,000.00
Net - Dept 000.000		6,984,922.00	4,510,265.36	2,474,656.64		0.00	7,316,419.80

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BUDGET YEAR-TO-DATE THRU 09/30/24	END BALANCE 06/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Dept 101.000 - MAYOR, CITY COUNCIL & BOARDS							
101-101.000-708.000	COUNCIL COMPENSATION	20,420.00	5,062.22	15,357.78	24.79	0.00	17,956.30
101-101.000-721.000	FICA/MEDICARE - CITY SHARE	1,563.00	387.23	1,175.77	24.77	0.00	1,373.72
101-101.000-731.000	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	373.04
101-101.000-956.000	MEETING EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	2,818.25
101-101.000-960.000	DUES & SUBSCRIPTIONS	6,500.00	0.00	6,500.00	0.00	0.00	6,260.00
101-101.000-965.000	CONFERENCES & TRAINING	5,000.00	3,056.90	1,943.10	61.14	0.00	4,034.81
Net - Dept 101.000 - MAYOR, CITY COUNCIL & BOARDS		(39,483.00)	(8,506.35)	(30,976.65)		0.00	(32,816.12)
Dept 172.000 - CITY MANAGER							
101-172.000-703.000	ADMINISTRATIVE SALARIES	147,000.00	35,538.48	111,461.52	24.18	0.00	137,889.30
101-172.000-718.000	AUTO ALLOWANCE	4,800.00	1,200.00	3,600.00	25.00	0.00	7,111.20
101-172.000-721.000	FICA/MEDICARE - CITY SHARE	11,613.00	2,725.31	8,887.69	23.47	0.00	10,790.35
101-172.000-723.000	VISION CARE	412.00	64.59	347.41	15.68	0.00	248.39
101-172.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,411.00	176.04	1,234.96	12.48	0.00	1,148.28
101-172.000-725.000	MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	0.00	0.00	0.00	5,712.87
101-172.000-725.603	RETIREMENT HEALTH BENEFITS	0.00	203.08	(203.08)	100.00	0.00	0.00
101-172.000-725.604	DENTAL & HEALTH BENEFITS	24,632.00	8,921.33	15,710.67	36.22	0.00	30,149.91
101-172.000-728.000	RETIREMENT PLANS	14,701.00	3,673.86	11,027.14	24.99	0.00	13,828.88
101-172.000-728.001	RETIREMENT HEALTH SAVINGS	7,590.00	1,836.90	5,753.10	24.20	0.00	7,606.92
101-172.000-731.000	MATERIALS & SUPPLIES	300.00	0.00	300.00	0.00	0.00	288.99
101-172.000-732.000	POSTAGE	200.00	31.01	168.99	15.51	0.00	103.75
101-172.000-801.000	PROFESSIONAL SERVICES	80,000.00	19,036.90	60,963.10	23.80	0.00	77,075.84
101-172.000-801.100	PROFESSIONAL SERVICES-MARIJUANA OVERSITE	0.00	0.00	0.00	0.00	0.00	1,287.00
101-172.000-850.000	TELEPHONE & INTERNET	6,385.00	127.43	6,257.57	2.00	0.00	5,022.87
101-172.000-900.000	PRINTING & PUBLISHING	115.00	114.80	0.20	99.83	0.00	0.00
101-172.000-955.001	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	47.00
101-172.000-960.000	DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	0.00	0.00	0.00
101-172.000-963.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	150,000.00
101-172.000-965.000	CONFERENCES & TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	664.32
101-172.000-998.000	MERS CONTRIBUTION	150,000.00	0.00	150,000.00	0.00	0.00	0.00
Net - Dept 172.000 - CITY MANAGER		(451,659.00)	(73,649.73)	(378,009.27)		0.00	(448,975.87)
Dept 215.000 - CITY CLERK							
101-215.000-703.000	ADMINISTRATIVE SALARIES	84,728.95	18,482.03	66,246.92	21.81	0.00	71,205.00
101-215.000-704.000	STAFF WAGES	59,661.30	12,185.04	47,476.26	20.42	0.00	48,878.40
101-215.000-704.001	COUNCIL MEETING RECORDING	3,600.00	697.30	2,902.70	19.37	0.00	3,000.80
101-215.000-704.100	STAFF - OVERTIME	775.00	77.78	697.22	10.04	0.00	275.15
101-215.000-704.200	HOLIDAY COMPENSATION	1,152.54	1,152.54	0.00	100.00	0.00	5,938.50
101-215.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	553.31
101-215.000-709.420	MARIJUANA OVERSITE	205.96	205.96	0.00	100.00	0.00	484.62
101-215.000-710.000	COMPENSATED ABSENCES	4,082.25	4,082.25	0.00	100.00	0.00	14,005.94
101-215.000-719.000	CLOTHING ALLOWANCE	500.00	125.00	375.00	25.00	0.00	428.49
101-215.000-721.000	FICA/MEDICARE - CITY SHARE	11,836.00	2,722.04	9,113.96	23.00	0.00	10,707.78
101-215.000-722.000	ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	89.02
101-215.000-723.000	VISION CARE	500.00	125.07	374.93	25.01	0.00	539.02
101-215.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,750.00	180.39	1,569.61	10.31	0.00	1,605.61
101-215.000-725.603	RETIREMENT HEALTH BENEFITS	0.00	406.16	(406.16)	100.00	0.00	1,575.56
101-215.000-725.604	DENTAL & HEALTH BENEFITS	32,810.00	13,168.23	19,641.77	40.13	0.00	43,809.09
101-215.000-728.000	RETIREMENT PLANS	30,079.00	7,024.05	23,054.95	23.35	0.00	28,521.60

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	AVAILABLE	% BDGT	BUDGET	END BALANCE
		AMENDED BUDGET	09/30/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	USED	YEAR-TO-DATE THRU 09/30/24	06/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
101-215.000-728.001	RETIREMENT HEALTH SAVINGS	4,590.00	1,012.87	3,577.13	22.07	0.00	8,074.74
101-215.000-731.000	MATERIALS & SUPPLIES	5,000.00	464.15	4,535.85	9.28	0.00	3,461.19
101-215.000-732.000	POSTAGE	1,500.00	537.21	962.79	35.81	0.00	3,826.68
101-215.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	500.00	0.00	500.00	0.00	0.00	0.00
101-215.000-801.000	PROFESSIONAL SERVICES	12,232.00	95.00	12,137.00	0.78	0.00	11,429.63
101-215.000-810.000	CONTRACTUAL SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	2,262.88
101-215.000-850.000	TELEPHONE & INTERNET	20,415.00	19.25	20,395.75	0.09	0.00	13,748.22
101-215.000-861.000	MILEAGE ALLOWANCE	200.00	0.00	200.00	0.00	0.00	142.80
101-215.000-900.000	PRINTING & PUBLISHING	8,000.00	1,448.02	6,551.98	18.10	0.00	11,636.30
101-215.000-941.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	166.60
101-215.000-955.001	INSURANCE & BONDS	150.00	0.00	150.00	0.00	0.00	193.00
101-215.000-956.000	MEETING EXPENSE	250.00	0.00	250.00	0.00	0.00	0.00
101-215.000-960.000	DUES & SUBSCRIPTIONS	1,188.00	1,188.00	0.00	100.00	0.00	676.17
101-215.000-963.000	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	346.21
101-215.000-965.000	CONFERENCES & TRAINING	3,000.00	516.26	2,483.74	17.21	0.00	1,434.67
101-215.000-974.000	CAPITAL OUTLAY - EQUIPMENT	53,000.00	0.00	53,000.00	0.00	0.00	0.00
101-215.000-975.000	CAP. OUTLAY - COMPUTER EQUIP	4,000.00	421.11	3,578.89	10.53	0.00	0.00
Net - Dept 215.000 - CITY CLERK		(348,706.00)	(66,335.71)	(282,370.29)		0.00	(289,016.98)
Dept 253.000 - FINANCE & TREASURY							
101-253.000-703.000	ADMINISTRATIVE SALARIES	101,870.17	21,100.93	80,769.24	20.71	0.00	50,913.39
101-253.000-704.000	STAFF WAGES	114,102.53	23,568.37	90,534.16	20.66	0.00	72,612.12
101-253.000-704.100	STAFF - OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	2,113.88
101-253.000-704.200	HOLIDAY COMPENSATION	1,277.77	1,277.77	0.00	100.00	0.00	5,705.62
101-253.000-710.000	COMPENSATED ABSENCES	4,376.53	4,376.53	0.00	100.00	0.00	10,671.60
101-253.000-721.000	FICA/MEDICARE - CITY SHARE	17,031.00	3,660.61	13,370.39	21.49	0.00	10,373.18
101-253.000-723.000	VISION CARE	937.00	173.21	763.79	18.49	0.00	651.72
101-253.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	3,414.00	303.89	3,110.11	8.90	0.00	1,961.02
101-253.000-725.000	MEDICAL CLAIMS DEDUCTABLE	0.00	0.00	0.00	0.00	0.00	157.16
101-253.000-725.603	RETIREMENT HEALTH BENEFITS	0.00	609.21	(609.21)	100.00	0.00	0.00
101-253.000-725.604	DENTAL & HEALTH BENEFITS	56,900.00	25,155.22	31,744.78	44.21	0.00	85,794.91
101-253.000-728.000	RETIREMENT PLANS	49,101.00	10,274.12	38,826.88	20.92	0.00	29,268.85
101-253.000-728.001	RETIREMENT HEALTH SAVINGS	5,250.00	1,211.52	4,038.48	23.08	0.00	2,884.65
101-253.000-731.000	MATERIALS & SUPPLIES	3,000.00	966.66	2,033.34	32.22	0.00	1,890.59
101-253.000-732.000	POSTAGE	5,500.00	658.92	4,841.08	11.98	0.00	8,079.76
101-253.000-801.000	PROFESSIONAL SERVICES	45,000.00	4,450.00	40,550.00	9.89	0.00	194,942.84
101-253.000-810.000	CONTRACTUAL SERVICES	1,312.00	0.00	1,312.00	0.00	0.00	1,500.00
101-253.000-850.000	TELEPHONE & INTERNET	11,665.00	19.25	11,645.75	0.17	0.00	7,914.62
101-253.000-900.000	PRINTING & PUBLISHING	2,500.00	0.00	2,500.00	0.00	0.00	3,437.47
101-253.000-955.001	INSURANCE & BONDS	45,500.00	0.00	45,500.00	0.00	0.00	83,344.00
101-253.000-959.001	ANNEXATION TAX SHARING	70,000.00	11,780.00	58,220.00	16.83	0.00	56,005.15
101-253.000-960.000	DUES & SUBSCRIPTIONS	2,000.00	0.00	2,000.00	0.00	0.00	338.00
101-253.000-963.000	MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	0.00	5,930.33
101-253.000-963.001	SUNDRY - MISC CLEARING	0.00	0.00	0.00	0.00	0.00	102.85
101-253.000-965.000	CONFERENCES & TRAINING	4,000.00	429.00	3,571.00	10.73	0.00	2,784.38
101-253.000-975.000	CAP. OUTLAY - COMPUTER EQUIP	188.00	187.94	0.06	99.97	0.00	958.50
Net - Dept 253.000 - FINANCE & TREASURY		(550,925.00)	(110,203.15)	(440,721.85)		0.00	(640,336.59)
Dept 257.000 - CITY ASSESSOR							
101-257.000-704.000	STAFF WAGES	53,307.17	9,775.81	43,531.36	18.34	0.00	43,088.15
101-257.000-704.200	HOLIDAY COMPENSATION	434.82	434.82	0.00	100.00	0.00	2,366.29

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	AVAILABLE	% BDGT USED	BUDGET	END BALANCE
		AMENDED BUDGET	09/30/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)		YEAR-TO-DATE THRU 09/30/24	06/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
101-257.000-709.000	OTHER COMPENSATION	1,800.00	87.50	1,712.50	4.86	0.00	577.50
101-257.000-710.000	COMPENSATED ABSENCES	2,772.01	2,772.01	0.00	100.00	0.00	7,382.72
101-257.000-711.000	LONGEVITY	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
101-257.000-721.000	FICA/MEDICARE - CITY SHARE	4,439.00	955.44	3,483.56	21.52	0.00	4,045.00
101-257.000-723.000	VISION CARE	223.00	112.15	110.85	50.29	0.00	231.36
101-257.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	941.00	79.35	861.65	8.43	0.00	447.68
101-257.000-725.603	RETIREMENT HEALTH BENEFITS	0.00	203.07	(203.07)	100.00	0.00	139.87
101-257.000-725.604	DENTAL & HEALTH BENEFITS	24,593.00	8,890.22	15,702.78	36.15	0.00	26,158.90
101-257.000-728.000	RETIREMENT PLANS	27,037.00	6,210.89	20,826.11	22.97	0.00	25,995.00
101-257.000-731.000	MATERIALS & SUPPLIES	1,000.00	105.81	894.19	10.58	0.00	1,919.25
101-257.000-732.000	POSTAGE	2,400.00	0.00	2,400.00	0.00	0.00	2,230.78
101-257.000-810.000	CONTRACTUAL SERVICES	54,000.00	20,327.95	33,672.05	37.64	0.00	46,272.50
101-257.000-850.000	TELEPHONE & INTERNET	5,835.00	11.55	5,823.45	0.20	0.00	3,972.75
101-257.000-900.000	PRINTING & PUBLISHING	1,500.00	0.00	1,500.00	0.00	0.00	909.74
101-257.000-960.000	DUES & SUBSCRIPTIONS	400.00	0.00	400.00	0.00	0.00	451.13
101-257.000-965.000	CONFERENCES & TRAINING	1,200.00	25.00	1,175.00	2.08	0.00	507.31
101-257.000-974.000	CAPITAL OUTLAY - EQUIPMENT	900.00	0.00	900.00	0.00	0.00	0.00
101-257.000-975.000	CAP. OUTLAY - COMPUTER EQUIP	660.00	0.00	660.00	0.00	0.00	0.00
Net - Dept 257.000 - CITY ASSESSOR		(184,942.00)	(49,991.57)	(134,950.43)		0.00	(168,195.93)
Dept 262.000 - ELECTIONS							
101-262.000-703.000	ADMINSTRATIVE SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	1,534.62
101-262.000-704.000	STAFF WAGES	1,000.00	0.00	1,000.00	0.00	0.00	677.28
101-262.000-704.100	STAFF - OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	2,010.69
101-262.000-709.350	OTHER COMPENSATION	15,000.00	0.00	15,000.00	0.00	0.00	16,859.57
101-262.000-721.000	FICA/MEDICARE - CITY SHARE	1,224.00	0.00	1,224.00	0.00	0.00	1,529.80
101-262.000-725.604	DENTAL & HEALTH BENEFITS	500.00	251.84	248.16	50.37	0.00	588.09
101-262.000-728.000	RETIREMENT PLANS	1,500.00	0.00	1,500.00	0.00	0.00	986.60
101-262.000-731.000	MATERIALS & SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	5,313.47
101-262.000-732.000	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	402.99
101-262.000-801.000	PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	1,187.12
101-262.000-810.000	CONTRACTUAL SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	5,433.32
101-262.000-861.000	MILEAGE ALLOWANCE	500.00	0.00	500.00	0.00	0.00	0.00
101-262.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	1,000.00	0.00	0.00	1,831.40
101-262.000-960.000	DUES & SUBSCRIPTIONS	100.00	0.00	100.00	0.00	0.00	0.00
101-262.000-963.000	MISCELLANEOUS	100.00	0.00	100.00	0.00	0.00	0.00
101-262.000-974.000	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Net - Dept 262.000 - ELECTIONS		(37,924.00)	(251.84)	(37,672.16)		0.00	(38,354.95)
Dept 265.000 - CITY HALL BUILDING & GROUNDS							
101-265.000-704.000	STAFF WAGES	0.00	0.00	0.00	0.00	0.00	2,124.96
101-265.000-706.000	CITY LABOR - DPW	1,500.00	871.35	628.65	58.09	0.00	1,151.95
101-265.000-707.000	PART-TIME STAFF WAGES	33,832.00	7,539.00	26,293.00	22.28	0.00	10,676.00
101-265.000-710.000	COMPENSATED ABSENCES	168.00	168.00	0.00	100.00	0.00	0.00
101-265.000-721.000	FICA/MEDICARE - CITY SHARE	2,716.00	654.74	2,061.26	24.11	0.00	934.42
101-265.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	160.84	0.00	160.84	0.00	0.00	0.00
101-265.000-725.604	DENTAL & HEALTH BENEFITS	165.28	152.07	13.21	92.01	0.00	41.31
101-265.000-728.000	RETIREMENT PLANS	273.88	260.01	13.87	94.94	0.00	1,507.05
101-265.000-731.000	MATERIALS & SUPPLIES	7,500.00	2,013.40	5,486.60	26.85	0.00	11,843.17
101-265.000-738.000	OPERATING SUPPLIES	7,500.00	1,538.82	5,961.18	20.52	0.00	163.77
101-265.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	11,655.00	11,654.55	0.45	100.00	0.00	3,141.19

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BUDGET YEAR-TO-DATE THRU 09/30/24	END BALANCE 06/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
101-265.000-810.000	CONTRACTUAL SERVICES	63,500.00	12,162.91	51,337.09	19.15	0.00	49,185.86
101-265.000-850.000	TELEPHONE & INTERNET	8,000.00	0.00	8,000.00	0.00	0.00	5,332.80
101-265.000-920.000	UTILITIES	65,000.00	22,724.19	42,275.81	34.96	0.00	110,607.04
101-265.000-941.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	591.72
101-265.000-955.001	INSURANCE & BONDS	11,000.00	0.00	11,000.00	0.00	0.00	17,855.00
101-265.000-963.000	MISCELLANEOUS	23,879.00	2,641.35	21,237.65	11.06	0.00	0.00
101-265.000-971.000	CAP. OUTLAY-IMPROVEMENTS	100,000.00	25,100.00	74,900.00	25.10	0.00	79,381.18
101-265.000-974.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,079.93
Net - Dept 265.000 - CITY HALL BUILDING & GROUNDS		(336,850.00)	(87,480.39)	(249,369.61)		0.00	(296,617.35)
Dept 272.000 - RETIREMENT HEALTH BENEFITS							
101-272.000-725.000	MEDICAL CLAIMS DEDUCTABLE	0.00	34.28	(34.28)	100.00	0.00	0.00
101-272.000-727.000	HEALTH INSURANCE PREMIUMS	0.00	(34.28)	34.28	100.00	0.00	27,490.00
Net - Dept 272.000 - RETIREMENT HEALTH BENEFITS		0.00	0.00	0.00		0.00	(27,490.00)
Dept 301.000 - POLICE DEPARTMENT							
101-301.000-703.000	ADMINISTRATIVE SALARIES	205,652.54	41,876.44	163,776.10	20.36	0.00	169,508.88
101-301.000-704.000	STAFF WAGES	994,340.07	196,428.37	797,911.70	19.75	0.00	838,558.42
101-301.000-704.100	STAFF - OVERTIME	187,775.00	38,057.16	149,717.84	20.27	0.00	155,926.17
101-301.000-704.200	HOLIDAY COMPENSATION	11,857.60	11,857.60	0.00	100.00	0.00	63,854.56
101-301.000-706.000	CITY LABOR - DPW	80.51	80.51	0.00	100.00	0.00	1,597.71
101-301.000-709.420	MARIJUANA OVERSITE	634.17	634.17	0.00	100.00	0.00	998.37
101-301.000-710.000	COMPENSATED ABSENCES	53,394.62	53,394.62	0.00	100.00	0.00	137,097.73
101-301.000-711.000	LONGEVITY	14,759.49	0.00	14,759.49	0.00	0.00	7,499.26
101-301.000-712.000	SPECIAL COMPENSATION	950.00	950.00	0.00	100.00	0.00	0.00
101-301.000-715.000	HEALTH REIMBURSEMENT	6,000.00	(500.00)	6,500.00	(8.33)	0.00	7,750.00
101-301.000-719.000	CLOTHING ALLOWANCE	1,000.00	125.00	875.00	12.50	0.00	428.51
101-301.000-721.000	FICA/MEDICARE - CITY SHARE	24,090.00	5,712.21	18,377.79	23.71	0.00	23,251.99
101-301.000-722.000	ICMA - CITY SHARE	17,500.00	2,884.50	14,615.50	16.48	0.00	13,218.23
101-301.000-723.000	VISION CARE	5,428.00	1,230.10	4,197.90	22.66	0.00	3,714.37
101-301.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	28,083.74	2,057.41	26,026.33	7.33	0.00	23,947.51
101-301.000-725.000	MEDICAL CLAIMS DEDUCTABLE	1,916.26	1,916.26	0.00	100.00	0.00	37,683.47
101-301.000-725.603	RETIREMENT HEALTH BENEFITS	0.00	3,046.09	(3,046.09)	100.00	0.00	3,151.13
101-301.000-725.604	DENTAL & HEALTH BENEFITS	368,067.00	140,788.64	227,278.36	38.25	0.00	464,642.21
101-301.000-728.000	RETIREMENT PLANS	627,481.00	156,617.03	470,863.97	24.96	0.00	613,050.62
101-301.000-728.001	RETIREMENT HEALTH SAVINGS	13,132.00	2,013.68	11,118.32	15.33	0.00	13,879.83
101-301.000-730.000	SAFETY SUPPLIES	16,500.00	0.00	16,500.00	0.00	0.00	734,266.46
101-301.000-731.000	MATERIALS & SUPPLIES	52,500.00	1,940.53	50,559.47	3.70	0.00	19,357.91
101-301.000-732.000	POSTAGE	3,000.00	546.03	2,453.97	18.20	0.00	1,556.36
101-301.000-734.000	GASOLINE & OIL	60,000.00	10,747.50	49,252.50	17.91	0.00	39,889.43
101-301.000-740.000	VEHICLE MAINTENANCE	30,000.00	3,581.13	26,418.87	11.94	0.00	20,015.61
101-301.000-801.000	PROFESSIONAL SERVICES	70,000.00	15,229.50	54,770.50	21.76	0.00	56,108.50
101-301.000-810.000	CONTRACTUAL SERVICES	59,142.00	15,073.76	44,068.24	25.49	0.00	35,213.40
101-301.000-815.000	UNIFORM & CLEANING	24,000.00	1,227.42	22,772.58	5.11	0.00	27,632.24
101-301.000-850.000	TELEPHONE & INTERNET	57,650.00	1,287.26	56,362.74	2.23	0.00	44,911.97
101-301.000-861.000	MILEAGE ALLOWANCE	1,000.00	0.00	1,000.00	0.00	0.00	574.06
101-301.000-900.000	PRINTING & PUBLISHING	2,000.00	0.00	2,000.00	0.00	0.00	1,030.63
101-301.000-941.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	499.80
101-301.000-955.001	INSURANCE & BONDS	27,927.00	0.00	27,927.00	0.00	0.00	49,655.00
101-301.000-960.000	DUES & SUBSCRIPTIONS	1,500.00	115.00	1,385.00	7.67	0.00	1,035.00
101-301.000-963.000	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	216.00

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	AVAILABLE	% BDGT	BUDGET	END BALANCE
		AMENDED BUDGET	09/30/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	USED	YEAR-TO-DATE THRU 09/30/24	06/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
101-301.000-965.000	CONFERENCES & TRAINING	25,000.00	3,241.77	21,758.23	12.97	0.00	15,060.53
101-301.000-965.100	POLICE CPE TRAINING	1,275.00	1,275.00	0.00	100.00	0.00	3,000.00
101-301.000-971.000	CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	13,709.65
101-301.000-973.000	CAP. OUTLAY - MOTOR VEHICLES	165,000.00	53,871.00	111,129.00	32.65	0.00	133,246.27
101-301.000-974.000	CAPITAL OUTLAY - EQUIPMENT	80,500.00	0.00	80,500.00	0.00	0.00	51,127.33
Net - Dept 301.000 - POLICE DEPARTMENT		(3,239,636.00)	(767,305.69)	(2,472,330.31)		0.00	(3,827,865.12)
Dept 441.000 - PUBLIC WORKS ADMINISTRATION							
101-441.000-703.000	ADMINSTRATIVE SALARIES	58,355.90	8,597.84	49,758.06	14.73	0.00	44,253.88
101-441.000-704.000	STAFF WAGES	25,901.37	4,863.45	21,037.92	18.78	0.00	22,457.82
101-441.000-704.100	STAFF - OVERTIME	851.00	0.00	851.00	0.00	0.00	890.63
101-441.000-704.200	HOLIDAY COMPENSATION	1,284.03	1,284.03	0.00	100.00	0.00	4,818.20
101-441.000-706.000	CITY LABOR - DPW	19.01	19.01	0.00	100.00	0.00	1,267.96
101-441.000-710.000	COMPENSATED ABSENCES	5,143.69	5,143.69	0.00	100.00	0.00	31,749.88
101-441.000-711.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	551.03
101-441.000-712.000	SPECIAL COMPENSATION	700.00	184.61	515.39	26.37	0.00	720.48
101-441.000-715.000	HEALTH REIMBURSEMENT	96.15	96.15	0.00	100.00	0.00	457.91
101-441.000-718.000	AUTO ALLOWANCE	360.03	360.03	0.00	100.00	0.00	84.84
101-441.000-719.000	CLOTHING ALLOWANCE	1,200.00	429.28	770.72	35.77	0.00	1,312.12
101-441.000-721.000	FICA/MEDICARE - CITY SHARE	7,150.00	1,531.76	5,618.24	21.42	0.00	8,181.68
101-441.000-722.000	ICMA - CITY SHARE	919.00	201.19	717.81	21.89	0.00	788.79
101-441.000-723.000	VISION CARE	831.00	344.24	486.76	41.42	0.00	1,003.63
101-441.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	14,543.82	398.58	14,145.24	2.74	0.00	10,528.54
101-441.000-725.000	MEDICAL CLAIMS DEDUCTABLE	4,718.63	4,718.63	0.00	100.00	0.00	29,282.89
101-441.000-725.603	RETIREMENT HEALTH BENEFITS	0.00	3,858.39	(3,858.39)	100.00	0.00	2,976.05
101-441.000-725.604	DENTAL & HEALTH BENEFITS	24,632.00	9,062.49	15,569.51	36.79	0.00	29,134.53
101-441.000-728.000	RETIREMENT PLANS	30,572.37	5,691.33	24,881.04	18.62	0.00	37,073.66
101-441.000-728.001	RETIREMENT HEALTH SAVINGS	1,500.00	528.86	971.14	35.26	0.00	1,878.64
101-441.000-730.000	SAFETY SUPPLIES	3,000.00	345.99	2,654.01	11.53	0.00	0.00
101-441.000-731.000	MATERIALS & SUPPLIES	2,000.00	470.40	1,529.60	23.52	0.00	5,929.56
101-441.000-732.000	POSTAGE	3,000.00	310.09	2,689.91	10.34	0.00	1,037.57
101-441.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	20,000.00	0.00	20,000.00	0.00	0.00	0.00
101-441.000-801.000	PROFESSIONAL SERVICES	5,231.00	4,825.50	405.50	92.25	0.00	75,588.11
101-441.000-810.000	CONTRACTUAL SERVICES	12,000.00	126.28	11,873.72	1.05	0.00	13,080.76
101-441.000-850.000	TELEPHONE & INTERNET	25,850.00	1,533.25	24,316.75	5.93	0.00	23,266.53
101-441.000-900.000	PRINTING & PUBLISHING	2,500.00	678.00	1,822.00	27.12	0.00	1,209.90
101-441.000-921.000	STREETLIGHTS	70,000.00	0.00	70,000.00	0.00	0.00	0.00
101-441.000-941.000	MVP EQUIPMENT RENTAL	162,900.00	28,735.73	134,164.27	17.64	0.00	51.94
101-441.000-955.001	INSURANCE & BONDS	1,600.00	0.00	1,600.00	0.00	0.00	3,063.00
101-441.000-960.000	DUES & SUBSCRIPTIONS	1,200.00	156.90	1,043.10	13.08	0.00	958.17
101-441.000-962.000	EATON COUNTY DRAIN ASSESSMENT	40,000.00	0.00	40,000.00	0.00	0.00	39,201.82
101-441.000-963.000	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	0.00
101-441.000-965.000	CONFERENCES & TRAINING	12,000.00	547.76	11,452.24	4.56	0.00	5,257.51
Net - Dept 441.000 - PUBLIC WORKS ADMINISTRATION		(540,559.00)	(85,043.46)	(455,515.54)		0.00	(398,058.03)
Dept 442.000 - PARKING LOTS							
101-442.000-704.100	STAFF - OVERTIME	579.10	0.00	579.10	0.00	0.00	6.77
101-442.000-706.000	CITY LABOR - DPW	904.42	904.42	0.00	100.00	0.00	1,690.11
101-442.000-721.000	FICA/MEDICARE - CITY SHARE	122.00	67.86	54.14	55.62	0.00	129.14
101-442.000-722.000	ICMA - CITY SHARE	50.00	0.00	50.00	0.00	0.00	0.00
101-442.000-725.604	DENTAL & HEALTH BENEFITS	157.48	157.48	0.00	100.00	0.00	59.93

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	AVAILABLE	% BDGT	BUDGET	END BALANCE
		AMENDED BUDGET	09/30/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	USED	YEAR-TO-DATE THRU 09/30/24	06/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
101-442.000-728.000	RETIREMENT PLANS	1,000.00	269.93	730.07	26.99	0.00	481.45
101-442.000-731.000	MATERIALS & SUPPLIES	3,000.00	1,839.08	1,160.92	61.30	0.00	68.00
101-442.000-810.000	CONTRACTUAL SERVICES	12,420.00	1,430.00	10,990.00	11.51	0.00	2,262.00
101-442.000-920.000	UTILITIES	8,500.00	870.46	7,629.54	10.24	0.00	8,199.23
101-442.000-941.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	2,102.24
Net - Dept 442.000 - PARKING LOTS		(26,733.00)	(5,539.23)	(21,193.77)		0.00	(14,998.87)
Dept 443.000 - LEAF COLLECTION							
101-443.000-704.100	STAFF - OVERTIME	2,182.00	1,637.54	544.46	75.05	0.00	2,201.33
101-443.000-706.000	CITY LABOR - DPW	18,091.00	489.48	17,601.52	2.71	0.00	9,502.76
101-443.000-721.000	FICA/MEDICARE - CITY SHARE	1,551.00	158.73	1,392.27	10.23	0.00	874.85
101-443.000-725.604	DENTAL & HEALTH BENEFITS	4,981.00	1,431.08	3,549.92	28.73	0.00	5,865.16
101-443.000-728.000	RETIREMENT PLANS	4,260.00	635.10	3,624.90	14.91	0.00	3,320.45
101-443.000-731.000	MATERIALS & SUPPLIES	996.00	995.59	0.41	99.96	0.00	0.00
101-443.000-810.000	CONTRACTUAL SERVICES	58,582.00	56,579.25	2,002.75	96.58	0.00	0.00
101-443.000-941.000	MVP EQUIPMENT RENTAL	14,204.00	2,593.12	11,610.88	18.26	0.00	14,478.23
Net - Dept 443.000 - LEAF COLLECTION		(104,847.00)	(64,519.89)	(40,327.11)		0.00	(36,242.78)
Dept 444.000 - PARKING SERVICES/WINTER MAINT.							
101-444.000-704.100	STAFF - OVERTIME	1,591.00	0.00	1,591.00	0.00	0.00	1,240.15
101-444.000-706.000	CITY LABOR - DPW	9,046.00	0.00	9,046.00	0.00	0.00	2,651.50
101-444.000-721.000	FICA/MEDICARE - CITY SHARE	814.00	0.00	814.00	0.00	0.00	289.55
101-444.000-725.604	DENTAL & HEALTH BENEFITS	2,491.00	515.98	1,975.02	20.71	0.00	2,759.22
101-444.000-728.000	RETIREMENT PLANS	2,130.00	0.00	2,130.00	0.00	0.00	1,104.05
101-444.000-731.000	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	30,915.00
101-444.000-810.000	CONTRACTUAL SERVICES	13,000.00	0.00	13,000.00	0.00	0.00	0.00
101-444.000-941.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	6,640.05
Net - Dept 444.000 - PARKING SERVICES/WINTER MAINT.		(34,072.00)	(515.98)	(33,556.02)		0.00	(45,599.52)
Dept 445.000 - TREE WORK							
101-445.000-704.100	STAFF - OVERTIME	531.00	345.32	185.68	65.03	0.00	874.14
101-445.000-706.000	CITY LABOR - DPW	54,274.00	4,222.65	50,051.35	7.78	0.00	23,303.76
101-445.000-721.000	FICA/MEDICARE - CITY SHARE	4,193.00	340.21	3,852.79	8.11	0.00	1,814.27
101-445.000-725.604	DENTAL & HEALTH BENEFITS	14,942.00	3,971.42	10,970.58	26.58	0.00	15,014.95
101-445.000-728.000	RETIREMENT PLANS	12,779.00	1,363.87	11,415.13	10.67	0.00	6,859.32
101-445.000-731.000	MATERIALS & SUPPLIES	4,000.00	989.98	3,010.02	24.75	0.00	4,494.75
101-445.000-801.000	PROFESSIONAL SERVICES	13,300.00	0.00	13,300.00	0.00	0.00	0.00
101-445.000-810.000	CONTRACTUAL SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	4,067.53
101-445.000-941.000	MVP EQUIPMENT RENTAL	416.00	0.00	416.00	0.00	0.00	51,265.52
101-445.000-965.000	CONFERENCES & TRAINING	4,584.00	0.00	4,584.00	0.00	0.00	0.00
Net - Dept 445.000 - TREE WORK		(110,519.00)	(11,233.45)	(99,285.55)		0.00	(107,694.24)
Dept 703.000 - COMMUNITY DEVELOPMENT							
101-703.000-703.000	ADMINISTRATIVE SALARIES	78,750.00	17,264.46	61,485.54	21.92	0.00	46,560.40
101-703.000-704.000	STAFF WAGES	0.00	0.00	0.00	0.00	0.00	87,889.17
101-703.000-704.100	STAFF - OVERTIME	254.84	254.84	0.00	100.00	0.00	594.00

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2025-26	YTD BALANCE	AVAILABLE		BUDGET	END BALANCE
GL NUMBER	DESCRIPTION	AMENDED BUDGET	09/30/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED	YEAR-TO-DATE THRU 09/30/24	06/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
101-703.000-704.200	HOLIDAY COMPENSATION	605.76	605.76	0.00	100.00	0.00	4,928.46
101-703.000-706.000	CITY LABOR - DPW	2,197.19	2,452.03	(254.84)	111.60	0.00	7,016.08
101-703.000-709.420	MARIJUANA OVERSITE	37.86	37.86	0.00	100.00	0.00	36.06
101-703.000-710.000	COMPENSATED ABSENCES	265.02	265.02	0.00	100.00	0.00	504.81
101-703.000-721.000	FICA/MEDICARE - CITY SHARE	6,025.00	1,575.61	4,449.39	26.15	0.00	8,511.61
101-703.000-722.000	ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	730.20
101-703.000-723.000	VISION CARE	400.00	52.85	347.15	13.21	0.00	920.08
101-703.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	525.00	110.82	414.18	21.11	0.00	205.31
101-703.000-725.604	DENTAL & HEALTH BENEFITS	8,800.00	3,990.30	4,809.70	45.34	0.00	28,601.44
101-703.000-728.000	RETIREMENT PLANS	3,426.00	3,120.15	305.85	91.07	0.00	27,135.92
101-703.000-728.001	RETIREMENT HEALTH SAVINGS	2,363.00	545.22	1,817.78	23.07	0.00	811.65
101-703.000-731.000	MATERIALS & SUPPLIES	1,000.00	6.05	993.95	0.61	0.00	12,304.80
101-703.000-732.000	POSTAGE	1,000.00	221.38	778.62	22.14	0.00	311.28
101-703.000-755.000	CONTRIBUTION TO OTHERS	4,639.33	0.00	4,639.33	0.00	0.00	0.00
101-703.000-801.000	PROFESSIONAL SERVICES	20,000.00	7,041.50	12,958.50	35.21	0.00	12,036.77
101-703.000-810.000	CONTRACTUAL SERVICES	20,000.00	2,296.80	17,703.20	11.48	0.00	41,039.82
101-703.000-850.000	TELEPHONE & INTERNET	10,350.00	365.50	9,984.50	3.53	0.00	10,428.60
101-703.000-861.000	MILEAGE ALLOWANCE	500.00	0.00	500.00	0.00	0.00	0.00
101-703.000-900.000	PRINTING & PUBLISHING	1,000.00	118.70	881.30	11.87	0.00	190.10
101-703.000-941.000	MVP EQUIPMENT RENTAL	807.00	0.00	807.00	0.00	0.00	6,509.12
101-703.000-955.001	INSURANCE & BONDS	1,300.00	0.00	1,300.00	0.00	0.00	2,146.00
101-703.000-956.001	SPECIAL PURPOSE EXPENSES	1,500.00	0.00	1,500.00	0.00	0.00	12,473.82
101-703.000-960.000	DUES & SUBSCRIPTIONS	3,193.00	619.75	2,573.25	19.41	0.00	428.35
101-703.000-963.000	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	0.00
101-703.000-965.000	CONFERENCES & TRAINING	2,000.00	265.00	1,735.00	13.25	0.00	1,759.96
101-703.000-971.000	CAP. OUTLAY-IMPROVEMENTS	9,167.00	0.00	9,167.00	0.00	0.00	0.00
101-703.000-974.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	627.42
101-703.000-975.000	CAP. OUTLAY - COMPUTER EQUIP	1,000.00	296.38	703.62	29.64	0.00	2,665.45
Net - Dept 703.000 - COMMUNITY DEVELOPMENT		(181,606.00)	(41,505.98)	(140,100.02)		0.00	(317,366.68)
Dept 704.000 - CODE ENFORCEMENT							
101-704.000-703.000	ADMINISTRATIVE SALARIES	26,000.00	12,990.33	13,009.67	49.96	0.00	0.00
101-704.000-704.000	STAFF WAGES	38,547.59	13,746.50	24,801.09	35.66	0.00	0.00
101-704.000-704.100	STAFF - OVERTIME	3,641.94	0.00	3,641.94	0.00	0.00	0.00
101-704.000-704.200	HOLIDAY COMPENSATION	1,452.41	1,452.41	0.00	100.00	0.00	0.00
101-704.000-706.000	CITY LABOR - DPW	1,358.06	1,358.06	0.00	100.00	0.00	0.00
101-704.000-721.000	FICA/MEDICARE - CITY SHARE	5,432.00	1,697.90	3,734.10	31.26	0.00	0.00
101-704.000-722.000	ICMA - CITY SHARE	700.00	118.95	581.05	16.99	0.00	0.00
101-704.000-723.000	VISION CARE	102.00	0.00	102.00	0.00	0.00	0.00
101-704.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,800.00	0.00	2,800.00	0.00	0.00	0.00
101-704.000-725.604	DENTAL & HEALTH BENEFITS	5,640.00	2,971.24	2,668.76	52.68	0.00	0.00
101-704.000-728.000	RETIREMENT PLANS	12,440.00	4,923.72	7,516.28	39.58	0.00	0.00
101-704.000-728.001	RETIREMENT HEALTH SAVINGS	363.00	47.57	315.43	13.10	0.00	0.00
101-704.000-731.000	MATERIALS & SUPPLIES	4,000.00	261.13	3,738.87	6.53	0.00	0.00
101-704.000-732.000	POSTAGE	2,500.00	128.35	2,371.65	5.13	0.00	0.00
101-704.000-734.000	GASOLINE & OIL	1,500.00	0.00	1,500.00	0.00	0.00	0.00
101-704.000-738.000	OPERATING SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00
101-704.000-740.000	VEHICLE MAINTENANCE	6,750.00	37.78	6,712.22	0.56	0.00	0.00
101-704.000-801.000	PROFESSIONAL SERVICES	23,000.00	0.00	23,000.00	0.00	0.00	0.00
101-704.000-810.000	CONTRACTUAL SERVICES	28,500.00	3,121.42	25,378.58	10.95	0.00	0.00
101-704.000-815.000	UNIFORM & CLEANING	2,800.00	0.00	2,800.00	0.00	0.00	0.00
101-704.000-850.000	TELEPHONE & INTERNET	6,500.00	0.00	6,500.00	0.00	0.00	0.00
101-704.000-900.000	PRINTING & PUBLISHING	2,000.00	0.00	2,000.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BUDGET YEAR-TO-DATE THRU 09/30/24	END BALANCE 06/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
101-704.000-955.001	INSURANCE & BONDS	2,000.00	0.00	2,000.00	0.00	0.00	0.00
101-704.000-960.000	DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	0.00	0.00	0.00
101-704.000-963.000	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	0.00
101-704.000-965.000	CONFERENCES & TRAINING	3,000.00	0.00	3,000.00	0.00	0.00	0.00
101-704.000-971.000	CAP. OUTLAY-IMPROVEMENTS	9,167.00	0.00	9,167.00	0.00	0.00	0.00
101-704.000-975.000	CAP. OUTLAY - COMPUTER EQUIP	2,500.00	2,283.33	216.67	91.33	0.00	0.00
Net - Dept 704.000 - CODE ENFORCEMENT		(198,194.00)	(45,138.69)	(153,055.31)		0.00	0.00
Dept 751.000 - PARKS & RECREATION							
101-751.000-704.100	STAFF - OVERTIME	63.09	63.09	0.00	100.00	0.00	2,141.34
101-751.000-704.200	HOLIDAY COMPENSATION	285.60	285.60	0.00	100.00	0.00	128.00
101-751.000-706.000	CITY LABOR - DPW	7,041.73	7,041.73	0.00	100.00	0.00	19,007.96
101-751.000-707.000	PART-TIME STAFF WAGES	5,595.63	13,953.61	(8,357.98)	249.37	0.00	12,208.69
101-751.000-721.000	FICA/MEDICARE - CITY SHARE	1,622.60	1,622.60	0.00	100.00	0.00	2,529.30
101-751.000-725.604	DENTAL & HEALTH BENEFITS	1,182.85	1,029.93	152.92	87.07	0.00	8,787.19
101-751.000-728.000	RETIREMENT PLANS	2,121.50	2,121.50	0.00	100.00	0.00	6,000.09
101-751.000-731.000	MATERIALS & SUPPLIES	20,000.00	11,072.42	8,927.58	55.36	0.00	9,907.98
101-751.000-755.000	CONTRIBUTION TO OTHERS	15,162.00	0.00	15,162.00	0.00	0.00	15,161.85
101-751.000-757.000	SCIENCE CAMP EXPENSES	568.00	567.48	0.52	99.91	0.00	1,223.40
101-751.000-801.000	PROFESSIONAL SERVICES	70,000.00	0.00	70,000.00	0.00	0.00	0.00
101-751.000-810.000	CONTRACTUAL SERVICES	49,010.00	23,882.55	25,127.45	48.73	0.00	44,751.90
101-751.000-920.000	UTILITIES	10,000.00	1,924.62	8,075.38	19.25	0.00	10,113.23
101-751.000-941.000	MVP EQUIPMENT RENTAL	1,427.00	0.00	1,427.00	0.00	0.00	28,640.28
101-751.000-941.008	CAPITAL OUTLAY - POCKET PARK	0.00	0.00	0.00	0.00	0.00	1,160.00
101-751.000-955.001	INSURANCE & BONDS	1,000.00	0.00	1,000.00	0.00	0.00	2,356.00
101-751.000-956.001	SPECIAL PURPOSE EXPENSES	0.00	0.00	0.00	0.00	0.00	251.04
101-751.000-971.000	CAP. OUTLAY-IMPROVEMENTS	103,352.00	1,627.00	101,725.00	1.57	0.00	16,579.48
Net - Dept 751.000 - PARKS & RECREATION		(288,432.00)	(65,192.13)	(223,239.87)		0.00	(180,947.73)
Dept 999.000 - TRANSFERS TO OTHER FUNDS							
101-999.000-995.203	CONTRIB. TO LOCAL STREET FUND	15,000.00	3,750.00	11,250.00	25.00	0.00	0.00
101-999.000-995.206	CONTRIB TO FIRE FUND	209,994.00	52,499.50	157,494.50	25.00	0.00	303,901.00
101-999.000-995.295	CONTRIB TO AIRPORT FUND	90,000.00	7,500.00	82,500.00	8.33	0.00	78,324.00
Net - Dept 999.000 - TRANSFERS TO OTHER FUNDS		(314,994.00)	(63,749.50)	(251,244.50)		0.00	(382,225.00)
TOTAL REVENUES							
TOTAL REVENUES		6,984,922.00	4,510,265.36	2,474,656.64	64.57	0.00	7,316,419.80
TOTAL EXPENDITURES		6,990,081.00	1,546,162.74	5,443,918.26	22.12	0.00	7,252,801.76
NET OF REVENUES & EXPENDITURES		(5,159.00)	2,964,102.62	(2,969,261.62)	7,454.98	0.00	63,618.04
Fund 202 - MAJOR STREET FUND							
Dept 000.000							
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	360,000.00	0.00	360,000.00	0.00	0.00	414,833.36
202-000.000-546.000	STATE AID	885,976.00	296,956.37	589,019.63	33.52	0.00	735,676.33
202-000.000-546.001	STATE REV SHARING-TRUNKLINES	0.00	0.00	0.00	0.00	0.00	1,322.67
202-000.000-548.000	METRO ACT	38,000.00	0.00	38,000.00	0.00	0.00	39,400.66
202-000.000-665.000	INTEREST INCOME	30,000.00	13,641.04	16,358.96	45.47	0.00	51,131.19

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BUDGET YEAR-TO-DATE THRU 09/30/24	END BALANCE 06/30/2025 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
202-000.000-676.000	REIMBURSEMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00
202-000.000-680.000	SUNDRY REVENUE	800.00	0.00	800.00	0.00	0.00	0.00
Net - Dept 000.000		1,315,776.00	310,597.41	1,005,178.59		0.00	1,242,364.21
Dept 446.000 - SIDEWALK MAINTENANCE							
202-446.000-706.000	CITY LABOR - DPW	3,214.50	925.72	2,288.78	28.80	0.00	1,164.83
202-446.000-721.000	FICA/MEDICARE - CITY SHARE	250.00	69.74	180.26	27.90	0.00	87.93
202-446.000-725.604	DENTAL & HEALTH BENEFITS	123.50	123.50	0.00	100.00	0.00	105.01
202-446.000-728.000	RETIREMENT PLANS	636.00	276.51	359.49	43.48	0.00	330.46
202-446.000-731.000	MATERIALS & SUPPLIES	1,890.00	1,889.73	0.27	99.99	0.00	933.36
202-446.000-801.000	PROFESSIONAL SERVICES	19,986.00	0.00	19,986.00	0.00	0.00	0.00
202-446.000-941.000	MVP EQUIPMENT RENTAL	1,124.00	360.72	763.28	32.09	0.00	957.46
Net - Dept 446.000 - SIDEWALK MAINTENANCE		(27,224.00)	(3,645.92)	(23,578.08)		0.00	(3,579.05)
Dept 450.000 - STREET CONSTRUCTION							
202-450.000-801.000	PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Net - Dept 450.000 - STREET CONSTRUCTION		(10,000.00)	0.00	(10,000.00)		0.00	0.00
Dept 460.000 - STREET MAINTENANCE							
202-460.000-704.100	STAFF - OVERTIME	636.00	0.00	636.00	0.00	0.00	256.62
202-460.000-706.000	CITY LABOR - DPW	30,521.00	2,449.42	28,071.58	8.03	0.00	8,108.91
202-460.000-721.000	FICA/MEDICARE - CITY SHARE	2,384.00	180.97	2,203.03	7.59	0.00	629.97
202-460.000-725.604	DENTAL & HEALTH BENEFITS	7,472.00	2,177.20	5,294.80	29.14	0.00	6,579.17
202-460.000-728.000	RETIREMENT PLANS	6,390.00	731.29	5,658.71	11.44	0.00	2,373.27
202-460.000-731.000	MATERIALS & SUPPLIES	20,000.00	57.54	19,942.46	0.29	0.00	8,531.85
202-460.000-801.000	PROFESSIONAL SERVICES	1,600.00	1,142.50	457.50	71.41	0.00	(25,146.30)
202-460.000-810.000	CONTRACTUAL SERVICES	68,275.00	7,125.37	61,149.63	10.44	0.00	21,331.88
202-460.000-941.000	MVP EQUIPMENT RENTAL	25,000.00	9,017.95	15,982.05	36.07	0.00	20,090.41
202-460.000-942.000	HYDRANT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	9,410.00
202-460.000-971.000	CAP. OUTLAY-IMPROVEMENTS	830,000.00	322.50	829,677.50	0.04	0.00	301,486.65
Net - Dept 460.000 - STREET MAINTENANCE		(992,278.00)	(23,204.74)	(969,073.26)		0.00	(353,652.43)
Dept 470.000 - TRAFFIC SERVICES							
202-470.000-704.100	STAFF - OVERTIME	106.39	0.00	106.39	0.00	0.00	349.45
202-470.000-706.000	CITY LABOR - DPW	1,500.00	1,221.96	278.04	81.46	0.00	1,007.07
202-470.000-721.000	FICA/MEDICARE - CITY SHARE	153.00	90.35	62.65	59.05	0.00	104.43
202-470.000-722.000	ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00	14.13
202-470.000-725.604	DENTAL & HEALTH BENEFITS	423.61	309.28	114.33	73.01	0.00	13.23
202-470.000-728.000	RETIREMENT PLANS	770.00	364.97	405.03	47.40	0.00	383.88
202-470.000-731.000	MATERIALS & SUPPLIES	5,000.00	368.08	4,631.92	7.36	0.00	5,510.71
202-470.000-810.000	CONTRACTUAL SERVICES	9,400.00	0.00	9,400.00	0.00	0.00	7,912.00
202-470.000-941.000	MVP EQUIPMENT RENTAL	1,100.00	396.79	703.21	36.07	0.00	553.98
Net - Dept 470.000 - TRAFFIC SERVICES		(18,453.00)	(2,751.43)	(15,701.57)		0.00	(15,848.88)

PERIOD ENDING 09/30/2025

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		2025-26	YTD BALANCE	AVAILABLE		BUDGET	END BALANCE
GL NUMBER	DESCRIPTION	AMENDED BUDGET	09/30/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED	YEAR-TO-DATE THRU 09/30/24	06/30/2025 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Dept 480.000 - WINTER STREET MAINTENANCE							
202-480.000-704.100	STAFF - OVERTIME	3,024.00	0.00	3,024.00	0.00	0.00	3,708.49
202-480.000-706.000	CITY LABOR - DPW	2,500.00	84.13	2,415.87	3.37	0.00	2,520.83
202-480.000-721.000	FICA/MEDICARE - CITY SHARE	243.00	6.34	236.66	2.61	0.00	463.32
202-480.000-725.604	DENTAL & HEALTH BENEFITS	1,326.00	9.09	1,316.91	0.69	0.00	1,491.08
202-480.000-728.000	RETIREMENT PLANS	1,568.00	25.13	1,542.87	1.60	0.00	1,767.27
202-480.000-731.000	MATERIALS & SUPPLIES	16,000.00	0.00	16,000.00	0.00	0.00	568.93
202-480.000-941.000	MVP EQUIPMENT RENTAL	13,000.00	4,689.34	8,310.66	36.07	0.00	12,759.42
Net - Dept 480.000 - WINTER STREET MAINTENANCE		(37,661.00)	(4,814.03)	(32,846.97)		0.00	(23,279.34)
Dept 490.000 - TRUNKLINE MAINTENANCE							
202-490.000-704.100	STAFF - OVERTIME	1,528.34	0.00	1,528.34	0.00	0.00	167.14
202-490.000-706.000	CITY LABOR - DPW	644.75	644.75	0.00	100.00	0.00	459.60
202-490.000-721.000	FICA/MEDICARE - CITY SHARE	183.00	47.47	135.53	25.94	0.00	47.76
202-490.000-725.604	DENTAL & HEALTH BENEFITS	181.91	181.91	0.00	100.00	0.00	(6.94)
202-490.000-728.000	RETIREMENT PLANS	0.00	192.42	(192.42)	100.00	0.00	177.79
202-490.000-920.000	UTILITIES	5,200.00	1,532.36	3,667.64	29.47	0.00	4,299.13
202-490.000-941.000	MVP EQUIPMENT RENTAL	3,000.00	1,082.15	1,917.85	36.07	0.00	1,594.73
202-490.000-942.000	HYDRANT MAINTENANCE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Net - Dept 490.000 - TRUNKLINE MAINTENANCE		(13,738.00)	(3,681.06)	(10,056.94)		0.00	(9,739.21)
Dept 520.000 - STREET ADMINISTRATION							
202-520.000-703.000	ADMINSTRATIVE SALARIES	40,587.29	5,653.85	34,933.44	13.93	0.00	24,007.48
202-520.000-704.000	STAFF WAGES	20,410.68	2,825.13	17,585.55	13.84	0.00	11,538.10
202-520.000-704.100	STAFF - OVERTIME	809.00	0.00	809.00	0.00	0.00	757.08
202-520.000-704.200	HOLIDAY COMPENSATION	527.36	527.36	0.00	100.00	0.00	2,126.21
202-520.000-706.000	CITY LABOR - DPW	4.22	4.22	0.00	100.00	0.00	448.13
202-520.000-710.000	COMPENSATED ABSENCES	1,806.45	1,806.45	0.00	100.00	0.00	16,046.31
202-520.000-711.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	367.24
202-520.000-712.000	SPECIAL COMPENSATION	300.00	48.27	251.73	16.09	0.00	262.14
202-520.000-715.000	HEALTH REIMBURSEMENT	100.00	25.14	74.86	25.14	0.00	110.72
202-520.000-718.000	AUTO ALLOWANCE	240.00	180.00	60.00	75.00	0.00	42.40
202-520.000-719.000	CLOTHING ALLOWANCE	500.00	122.56	377.44	24.51	0.00	344.30
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	4,976.00	812.81	4,163.19	16.33	0.00	4,253.38
202-520.000-722.000	ICMA - CITY SHARE	683.00	147.96	535.04	21.66	0.00	640.68
202-520.000-723.000	VISION CARE	156.00	30.63	125.37	19.63	0.00	130.78
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,055.00	51.60	2,003.40	2.51	0.00	2,218.74
202-520.000-725.604	DENTAL & HEALTH BENEFITS	15,829.00	5,563.99	10,265.01	35.15	0.00	18,844.35
202-520.000-728.000	RETIREMENT PLANS	24,562.00	3,592.32	20,969.68	14.63	0.00	20,803.02
202-520.000-728.001	RETIREMENT HEALTH SAVINGS	376.00	336.88	39.12	89.60	0.00	1,482.08
202-520.000-941.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	13.08
202-520.000-963.000	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	0.00
202-520.000-965.000	CONFERENCES & TRAINING	2,000.00	174.53	1,825.47	8.73	0.00	150.00
202-520.000-971.000	CAP. OUTLAY-IMPROVEMENTS	119,170.00	0.00	119,170.00	0.00	0.00	0.00
Net - Dept 520.000 - STREET ADMINISTRATION		(235,592.00)	(21,903.70)	(213,688.30)		0.00	(104,586.22)
Dept 999.000 - TRANSFERS TO OTHER FUNDS							
202-999.000-995.203	CONTRIB. TO LOCAL STREET FUND	100,000.00	22,501.33	77,498.67	22.50	0.00	100,000.00

DB: Charlotte

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

Page: 12/30

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		YTD BALANCE	AVAILABLE	BUDGET	END BALANCE		
		09/30/2025	BALANCE	% BDGT	YEAR-TO-DATE	06/30/2025	
GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED	THRU 09/30/24 NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND							
Net - Dept 999.000 - TRANSFERS TO OTHER FUNDS		(100,000.00)	(22,501.33)	(77,498.67)		0.00	(100,000.00)
TOTAL REVENUES		1,315,776.00	310,597.41	1,005,178.59	23.61	0.00	1,242,364.21
TOTAL EXPENDITURES		1,434,946.00	82,502.21	1,352,443.79	5.75	0.00	610,685.13
NET OF REVENUES & EXPENDITURES		(119,170.00)	228,095.20	(347,265.20)	191.40	0.00	631,679.08
Fund 203 - LOCAL STREET FUND							
Dept 000.000							
203-000.000-451.000	SPECIAL ASSESSMENT REVENUE	3,000.00	0.00	3,000.00	0.00	0.00	3,335.16
203-000.000-474.000	ASSESSMENT/LIEN INTEREST	200.00	0.00	200.00	0.00	0.00	193.22
203-000.000-540.000	STATE GRANTS	0.00	(12,401.61)	12,401.61	100.00	0.00	139,176.95
203-000.000-546.000	STATE AID	340,497.00	114,099.16	226,397.84	33.51	0.00	282,732.88
203-000.000-665.000	INTEREST INCOME	30,000.00	5,669.72	24,330.28	18.90	0.00	32,220.37
203-000.000-680.000	SUNDRY REVENUE	0.00	1,464.05	(1,464.05)	100.00	0.00	0.00
203-000.000-699.101	CONTRIBUTION FROM GENERAL FUND	15,000.00	0.00	15,000.00	0.00	0.00	0.00
203-000.000-699.202	CONTRIBUTION FROM MAJOR STREE	100,000.00	26,251.33	73,748.67	26.25	0.00	100,000.00
Net - Dept 000.000		488,697.00	135,082.65	353,614.35		0.00	557,658.58
Dept 446.000 - SIDEWALK MAINTENANCE							
203-446.000-706.000	CITY LABOR - DPW	3,197.24	3,941.54	(744.30)	123.28	0.00	6,577.62
203-446.000-721.000	FICA/MEDICARE - CITY SHARE	293.12	293.12	0.00	100.00	0.00	496.00
203-446.000-725.604	DENTAL & HEALTH BENEFITS	979.30	881.04	98.26	89.97	0.00	850.67
203-446.000-728.000	RETIREMENT PLANS	1,177.36	1,177.36	0.00	100.00	0.00	1,866.07
203-446.000-731.000	MATERIALS & SUPPLIES	1,848.98	322.00	1,526.98	17.42	0.00	4,500.51
203-446.000-801.000	PROFESSIONAL SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	0.00
203-446.000-810.000	CONTRACTUAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00
203-446.000-941.000	MVP EQUIPMENT RENTAL	7,000.00	1,548.16	5,451.84	22.12	0.00	8,052.34
Net - Dept 446.000 - SIDEWALK MAINTENANCE		(38,496.00)	(8,163.22)	(30,332.78)		0.00	(22,343.21)
Dept 460.000 - STREET MAINTENANCE							
203-460.000-704.100	STAFF - OVERTIME	1,360.00	181.60	1,178.40	13.35	0.00	947.71
203-460.000-706.000	CITY LABOR - DPW	49,152.00	7,089.08	42,062.92	14.42	0.00	34,327.68
203-460.000-721.000	FICA/MEDICARE - CITY SHARE	3,761.00	539.54	3,221.46	14.35	0.00	2,633.34
203-460.000-725.604	DENTAL & HEALTH BENEFITS	12,452.00	4,274.46	8,177.54	34.33	0.00	13,853.85
203-460.000-728.000	RETIREMENT PLANS	10,650.00	2,170.57	8,479.43	20.38	0.00	9,921.61
203-460.000-731.000	MATERIALS & SUPPLIES	21,000.00	0.00	21,000.00	0.00	0.00	14,894.92
203-460.000-801.000	PROFESSIONAL SERVICES	12,449.00	12,449.00	0.00	100.00	0.00	(31,108.30)
203-460.000-810.000	CONTRACTUAL SERVICES	68,080.00	13,979.72	54,100.28	20.53	0.00	58,517.41
203-460.000-941.000	MVP EQUIPMENT RENTAL	81,814.00	18,135.61	63,678.39	22.17	0.00	87,664.55
203-460.000-942.000	HYDRANT MAINTENANCE	16,700.00	0.00	16,700.00	0.00	0.00	16,700.00
203-460.000-971.000	CAP. OUTLAY-IMPROVEMENTS	830,000.00	259,220.69	570,779.31	31.23	0.00	0.00
Net - Dept 460.000 - STREET MAINTENANCE		(1,107,418.00)	(318,040.27)	(789,377.73)		0.00	(208,352.77)

Dept 470.000 - TRAFFIC SERVICES

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2025-26	YTD BALANCE	AVAILABLE		BUDGET	END BALANCE
GL NUMBER	DESCRIPTION	AMENDED BUDGET	09/30/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED	YEAR-TO-DATE THRU 09/30/24	06/30/2025 NORM (ABNORM)
Fund 203 - LOCAL STREET FUND							
203-470.000-704.100	STAFF - OVERTIME	100.00	0.00	100.00	0.00	0.00	12.79
203-470.000-706.000	CITY LABOR - DPW	5,000.00	2,868.73	2,131.27	57.37	0.00	4,739.66
203-470.000-721.000	FICA/MEDICARE - CITY SHARE	391.00	213.20	177.80	54.53	0.00	361.88
203-470.000-725.604	DENTAL & HEALTH BENEFITS	636.60	636.60	0.00	100.00	0.00	150.82
203-470.000-728.000	RETIREMENT PLANS	1,451.00	856.88	594.12	59.05	0.00	1,348.27
203-470.000-731.000	MATERIALS & SUPPLIES	1,452.40	60.50	1,391.90	4.17	0.00	1,832.29
203-470.000-810.000	CONTRACTUAL SERVICES	7,500.00	1,521.75	5,978.25	20.29	0.00	6,263.00
203-470.000-941.000	MVP EQUIPMENT RENTAL	4,500.00	995.25	3,504.75	22.12	0.00	3,500.16
Net - Dept 470.000 - TRAFFIC SERVICES		(21,031.00)	(7,152.91)	(13,878.09)		0.00	(18,208.87)
Dept 480.000 - WINTER STREET MAINTENANCE							
203-480.000-704.100	STAFF - OVERTIME	4,505.00	0.00	4,505.00	0.00	0.00	5,457.36
203-480.000-706.000	CITY LABOR - DPW	4,000.00	305.19	3,694.81	7.63	0.00	4,274.52
203-480.000-721.000	FICA/MEDICARE - CITY SHARE	651.00	22.68	628.32	3.48	0.00	715.94
203-480.000-725.604	DENTAL & HEALTH BENEFITS	1,756.00	426.25	1,329.75	24.27	0.00	2,006.57
203-480.000-728.000	RETIREMENT PLANS	2,376.00	91.15	2,284.85	3.84	0.00	2,717.89
203-480.000-731.000	MATERIALS & SUPPLIES	15,000.00	0.00	15,000.00	0.00	0.00	568.93
203-480.000-941.000	MVP EQUIPMENT RENTAL	18,000.00	3,980.99	14,019.01	22.12	0.00	17,460.40
Net - Dept 480.000 - WINTER STREET MAINTENANCE		(46,288.00)	(4,826.26)	(41,461.74)		0.00	(33,201.61)
Dept 520.000 - STREET ADMINISTRATION							
203-520.000-703.000	ADMINSTRATIVE SALARIES	40,587.39	5,653.84	34,933.55	13.93	0.00	24,007.46
203-520.000-704.000	STAFF WAGES	21,095.16	3,361.41	17,733.75	15.93	0.00	13,781.36
203-520.000-704.100	STAFF - OVERTIME	872.00	0.00	872.00	0.00	0.00	935.18
203-520.000-704.200	HOLIDAY COMPENSATION	843.21	843.21	0.00	100.00	0.00	3,723.65
203-520.000-706.000	CITY LABOR - DPW	1,000.00	9.18	990.82	0.92	0.00	708.26
203-520.000-710.000	COMPENSATED ABSENCES	3,193.24	3,193.24	0.00	100.00	0.00	19,767.42
203-520.000-711.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	396.20
203-520.000-712.000	SPECIAL COMPENSATION	553.00	114.50	438.50	20.71	0.00	537.38
203-520.000-715.000	HEALTH REIMBURSEMENT	160.00	59.63	100.37	37.27	0.00	319.22
203-520.000-718.000	AUTO ALLOWANCE	500.00	180.00	320.00	36.00	0.00	42.40
203-520.000-719.000	CLOTHING ALLOWANCE	500.00	226.59	273.41	45.32	0.00	687.29
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	5,264.00	989.08	4,274.92	18.79	0.00	4,918.89
203-520.000-722.000	ICMA - CITY SHARE	1,279.00	185.84	1,093.16	14.53	0.00	755.68
203-520.000-723.000	VISION CARE	200.00	72.42	127.58	36.21	0.00	279.99
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,300.00	120.81	2,179.19	5.25	0.00	2,316.47
203-520.000-725.604	DENTAL & HEALTH BENEFITS	16,815.00	6,144.70	10,670.30	36.54	0.00	20,768.08
203-520.000-728.000	RETIREMENT PLANS	25,167.00	4,345.22	20,821.78	17.27	0.00	22,969.77
203-520.000-728.001	RETIREMENT HEALTH SAVINGS	2,865.00	350.36	2,514.64	12.23	0.00	1,485.22
203-520.000-941.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	35.54
203-520.000-965.000	CONFERENCES & TRAINING	2,000.00	77.63	1,922.37	3.88	0.00	0.00
203-520.000-971.000	CAP. OUTLAY-IMPROVEMENTS	134,067.00	0.00	134,067.00	0.00	0.00	0.00
Net - Dept 520.000 - STREET ADMINISTRATION		(259,261.00)	(25,927.66)	(233,333.34)		0.00	(118,435.46)
TOTAL REVENUES							
		488,697.00	135,082.65	353,614.35	27.64	0.00	557,658.58
TOTAL EXPENDITURES							
		1,472,494.00	364,110.32	1,108,383.68	24.73	0.00	400,541.92

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BUDGET YEAR-TO-DATE THRU 09/30/24	END BALANCE 06/30/2025 NORM (ABNORM)
Fund 203 - LOCAL STREET FUND							
NET OF REVENUES & EXPENDITURES		(983,797.00)	(229,027.67)	(754,769.33)	23.28	0.00	157,116.66
Fund 206 - FIRE FUND							
Dept 000.000							
206-000.000-402.000	CURRENT PROPERTY TAXES	1,104,961.00	506,501.98	598,459.02	45.84	0.00	1,043,177.32
206-000.000-528.000	FEDERAL GRANTS - OTHER	389,917.00	112,796.47	277,120.53	28.93	0.00	193,283.11
206-000.000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	21,000.00
206-000.000-626.001	RURAL FIRE ASSOCIATION	478,235.00	0.00	478,235.00	0.00	0.00	448,677.35
206-000.000-626.004	CARMEL TWP CONTRACT REV	165,271.00	(10,899.32)	176,170.32	(6.59)	0.00	297,810.86
206-000.000-628.000	COST RECOVERY	15,000.00	406.95	14,593.05	2.71	0.00	262,882.41
206-000.000-630.000	HAZMAT REVENUE	3,000.00	0.00	3,000.00	0.00	0.00	0.00
206-000.000-631.000	FIRE INSPECTION FEE	70,000.00	5,025.00	64,975.00	7.18	0.00	12,650.00
206-000.000-665.000	INTEREST INCOME	1,000.00	0.00	1,000.00	0.00	0.00	1,673.10
206-000.000-680.000	SUNDRY REVENUE	0.00	234.95	(234.95)	100.00	0.00	3,747.05
206-000.000-699.101	CONTRIBUTION FROM GENERAL FUND	209,994.00	17,500.50	192,493.50	8.33	0.00	303,901.00
Net - Dept 000.000		2,437,378.00	631,566.53	1,805,811.47		0.00	2,588,802.20
Dept 336.000 - FIRE DEPARTMENT							
206-336.000-703.000	ADMINISTRATIVE SALARIES	161,137.08	35,644.37	125,492.71	22.12	0.00	149,213.81
206-336.000-704.000	STAFF WAGES	499,936.63	99,719.95	400,216.68	19.95	0.00	433,100.36
206-336.000-704.100	STAFF - OVERTIME	80,000.00	19,700.84	60,299.16	24.63	0.00	104,282.35
206-336.000-704.200	HOLIDAY COMPENSATION	28,200.00	6,646.60	21,553.40	23.57	0.00	35,673.96
206-336.000-706.000	CITY LABOR - DPW	203.09	203.09	0.00	100.00	0.00	122.53
206-336.000-707.000	PART-TIME STAFF WAGES	46,252.21	1,651.65	44,600.56	3.57	0.00	8,619.45
206-336.000-709.000	OTHER COMPENSATION	10,800.00	1,800.00	9,000.00	16.67	0.00	11,300.00
206-336.000-709.350	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	(16,196.37)
206-336.000-709.420	MARIJUANA OVERSITE	0.00	0.00	0.00	0.00	0.00	710.26
206-336.000-710.000	COMPENSATED ABSENCES	38,498.29	32,838.17	5,660.12	85.30	0.00	69,337.25
206-336.000-712.000	SPECIAL COMPENSATION	13,000.00	1,500.00	11,500.00	11.54	0.00	5,710.00
206-336.000-713.000	FIRE STIPEND	80,000.00	17,955.00	62,045.00	22.44	0.00	50,132.10
206-336.000-714.000	UNUSED SICK & VACATION LEAVE	10,000.00	0.00	10,000.00	0.00	0.00	0.00
206-336.000-715.000	HEALTH REIMBURSEMENT	4,000.00	1,500.00	2,500.00	37.50	0.00	6,000.00
206-336.000-718.000	AUTO ALLOWANCE	9,600.00	2,400.00	7,200.00	25.00	0.00	9,600.00
206-336.000-721.000	FICA/MEDICARE - CITY SHARE	19,063.00	5,828.56	13,234.44	30.58	0.00	22,138.29
206-336.000-722.000	ICMA - CITY SHARE	3,500.00	483.43	3,016.57	13.81	0.00	2,220.10
206-336.000-723.000	VISION CARE	5,000.00	734.52	4,265.48	14.69	0.00	2,865.82
206-336.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	35,000.00	3,056.96	31,943.04	8.73	0.00	21,888.55
206-336.000-725.000	MEDICAL CLAIMS DEDUCTABLE	6,044.70	6,044.70	0.00	100.00	0.00	20,101.63
206-336.000-725.603	RETIREMENT HEALTH BENEFITS	3,000.00	0.00	3,000.00	0.00	0.00	2,801.00
206-336.000-725.604	DENTAL & HEALTH BENEFITS	180,000.00	71,009.49	108,990.51	39.45	0.00	249,220.69
206-336.000-728.000	RETIREMENT PLANS	315,000.00	97,859.49	217,140.51	31.07	0.00	393,823.21
206-336.000-728.001	RETIREMENT HEALTH SAVINGS	5,500.00	1,327.94	4,172.06	24.14	0.00	9,184.55
206-336.000-730.000	SAFETY SUPPLIES	10,000.00	1,629.29	8,370.71	16.29	0.00	6,215.81
206-336.000-731.000	MATERIALS & SUPPLIES	10,250.00	2,422.92	7,827.08	23.64	0.00	9,250.73
206-336.000-732.000	POSTAGE	750.00	284.84	465.16	37.98	0.00	530.94
206-336.000-734.000	GASOLINE & OIL	22,000.00	5,827.76	16,172.24	26.49	0.00	19,038.99
206-336.000-738.000	OPERATING SUPPLIES	53,000.00	1,992.05	51,007.95	3.76	0.00	35,286.14
206-336.000-738.001	HAZ-MAT SUPPLIES	5,000.00	1,425.29	3,574.71	28.51	0.00	2,914.36
206-336.000-740.000	VEHICLE MAINTENANCE	40,000.00	12,825.01	27,174.99	32.06	0.00	48,005.38
206-336.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	30,333.00	944.09	29,388.91	3.11	0.00	21,384.15
206-336.000-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	2,120.25
206-336.000-810.000	CONTRACTUAL SERVICES	46,250.00	11,546.99	34,703.01	24.97	0.00	48,320.70

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2025-26	YTD BALANCE	AVAILABLE		BUDGET	END BALANCE
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	% BDGT USED	YEAR-TO-DATE THRU 09/30/24	06/30/2025 NORM (ABNORM)
Fund 206 - FIRE FUND							
206-336.000-815.000	UNIFORM & CLEANING	12,000.00	8,127.03	3,872.97	67.73	0.00	12,701.84
206-336.000-835.000	EATON AREA EMS	74,423.00	0.00	74,423.00	0.00	0.00	69,190.00
206-336.000-850.000	TELEPHONE & INTERNET	5,000.00	1,309.42	3,690.58	26.19	0.00	21,223.91
206-336.000-851.000	INFORMATION TECHNOLOGY	20,000.00	750.00	19,250.00	3.75	0.00	3,643.99
206-336.000-861.000	MILEAGE ALLOWANCE	500.00	0.00	500.00	0.00	0.00	0.00
206-336.000-900.000	PRINTING & PUBLISHING	2,500.00	0.00	2,500.00	0.00	0.00	1,252.41
206-336.000-920.000	UTILITIES	40,000.00	12,033.59	27,966.41	30.08	0.00	36,154.23
206-336.000-941.000	MVP EQUIPMENT RENTAL	755.00	754.04	0.96	99.87	0.00	238.30
206-336.000-942.000	HYDRANT MAINTENANCE	9,245.00	489.81	8,755.19	5.30	0.00	9,420.00
206-336.000-955.001	INSURANCE & BONDS	11,000.00	0.00	11,000.00	0.00	0.00	23,471.00
206-336.000-960.000	DUES & SUBSCRIPTIONS	18,050.00	4,225.00	13,825.00	23.41	0.00	3,709.54
206-336.000-963.000	MISCELLANEOUS	1,000.00	310.50	689.50	31.05	0.00	687.59
206-336.000-965.000	CONFERENCES & TRAINING	13,000.00	4,845.08	8,154.92	37.27	0.00	7,586.68
206-336.000-971.000	CAP. OUTLAY-IMPROVEMENTS	3,667.00	0.00	3,667.00	0.00	0.00	0.00
206-336.000-974.000	CAPITAL OUTLAY - EQUIPMENT	49,000.00	13,335.18	35,664.82	27.21	0.00	791,727.42
206-336.000-975.000	CAP. OUTLAY - COMPUTER EQUIP	10,000.00	5,391.41	4,608.59	53.91	0.00	139.96
206-336.000-991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	11,346.00
206-336.000-994.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	342.00
Net - Dept 336.000 - FIRE DEPARTMENT		(2,046,458.00)	(498,374.06)	(1,548,083.94)		0.00	(2,777,751.86)
Dept 338.000 - FEMA SAFER GRANT							
206-338.000-704.000	STAFF WAGES	153,641.45	30,685.29	122,956.16	19.97	0.00	124,529.16
206-338.000-704.100	STAFF - OVERTIME	6,343.00	4,760.14	1,582.86	75.05	0.00	14,776.69
206-338.000-704.200	HOLIDAY COMPENSATION	11,568.00	1,818.71	9,749.29	15.72	0.00	9,966.12
206-338.000-709.000	OTHER COMPENSATION	900.00	900.00	0.00	100.00	0.00	0.00
206-338.000-709.350	OTHER COMPENSATION	786.00	0.00	786.00	0.00	0.00	17,996.37
206-338.000-710.000	COMPENSATED ABSENCES	10,869.55	10,869.55	0.00	100.00	0.00	1,577.89
206-338.000-715.000	HEALTH REIMBURSEMENT	750.00	750.00	0.00	100.00	0.00	2,250.00
206-338.000-721.000	FICA/MEDICARE - CITY SHARE	14,081.00	697.42	13,383.58	4.95	0.00	2,407.87
206-338.000-723.000	VISION CARE	1,256.00	122.12	1,133.88	9.72	0.00	495.54
206-338.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,640.00	231.99	8,408.01	2.69	0.00	8,123.96
206-338.000-725.604	DENTAL & HEALTH BENEFITS	56,038.00	9,641.92	46,396.08	17.21	0.00	30,386.67
206-338.000-728.000	RETIREMENT PLANS	125,044.00	26,873.14	98,170.86	21.49	0.00	93,569.31
Net - Dept 338.000 - FEMA SAFER GRANT		(389,917.00)	(87,350.28)	(302,566.72)		0.00	(306,079.58)
TOTAL REVENUES		2,437,378.00	631,566.53	1,805,811.47	25.91	0.00	2,588,802.20
TOTAL EXPENDITURES		2,436,375.00	585,724.34	1,850,650.66	24.04	0.00	3,083,831.44
NET OF REVENUES & EXPENDITURES		1,003.00	45,842.19	(44,839.19)	4,570.51	0.00	(495,029.24)
Fund 230 - POLICE DRUG ENFORCEMENT							
Dept 000.000							
230-000.000-665.000	INTEREST INCOME	0.00	28.10	(28.10)	100.00	0.00	165.43
Net - Dept 000.000		0.00	28.10	(28.10)		0.00	165.43
Dept 302.000 - ACT 302 POLICE TRAINING							
230-302.000-731.000	MATERIALS & SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

DB: Charlotte

PERIOD ENDING 09/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

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		2025-26	YTD BALANCE	AVAILABLE		BUDGET	END BALANCE
GL NUMBER	DESCRIPTION	AMENDED BUDGET	09/30/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED	YEAR-TO-DATE THRU 09/30/24	06/30/2025 NORM (ABNORM)
Fund 230 - POLICE DRUG ENFORCEMENT							
Net - Dept 302.000 - ACT 302 POLICE TRAINING		(1,500.00)	0.00	(1,500.00)		0.00	(1,500.00)
TOTAL REVENUES		0.00	28.10	(28.10)	100.00	0.00	165.43
TOTAL EXPENDITURES		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
NET OF REVENUES & EXPENDITURES		(1,500.00)	28.10	(1,528.10)	1.87	0.00	(1,334.57)
Fund 232 - ACT 302 POLICE TRAINING							
Dept 000.000							
232-000.000-546.000 STATE AID		5,000.00	0.00	5,000.00	0.00	0.00	2,795.38
232-000.000-665.000 INTEREST INCOME		400.00	138.43	261.57	34.61	0.00	586.22
Net - Dept 000.000		5,400.00	138.43	5,261.57		0.00	3,381.60
Dept 303.000 - ACT 302 POLICE TRAINING							
232-303.000-802.001 302 TRAINING		4,000.00	0.00	4,000.00	0.00	0.00	(2,606.25)
232-303.000-965.000 CONFERENCES & TRAINING		1,400.00	508.44	891.56	36.32	0.00	790.00
Net - Dept 303.000 - ACT 302 POLICE TRAINING		(5,400.00)	(508.44)	(4,891.56)		0.00	1,816.25
TOTAL REVENUES		5,400.00	138.43	5,261.57	2.56	0.00	3,381.60
TOTAL EXPENDITURES		5,400.00	508.44	4,891.56	9.42	0.00	(1,816.25)
NET OF REVENUES & EXPENDITURES		0.00	(370.01)	370.01	100.00	0.00	5,197.85
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Dept 000.000							
243-000.000-402.002 TAX CAPTURE		100,000.00	0.00	100,000.00	0.00	0.00	0.00
243-000.000-665.000 INTEREST INCOME		2,000.00	283.88	1,716.12	14.19	0.00	3,655.86
Net - Dept 000.000		102,000.00	283.88	101,716.12		0.00	3,655.86
Dept 728.000 - ECONOMIC DEVELOPMENT							
243-728.000-957.000 TAX EXPENDITURES		90,000.00	0.00	90,000.00	0.00	0.00	98,759.64
Net - Dept 728.000 - ECONOMIC DEVELOPMENT		(90,000.00)	0.00	(90,000.00)		0.00	(98,759.64)
TOTAL REVENUES		102,000.00	283.88	101,716.12	0.28	0.00	3,655.86
TOTAL EXPENDITURES		90,000.00	0.00	90,000.00	0.00	0.00	98,759.64
NET OF REVENUES & EXPENDITURES		12,000.00	283.88	11,716.12	2.37	0.00	(95,103.78)
Fund 244 - ECONOMIC DEVELOPMENT FUND							

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2025-26	YTD BALANCE	AVAILABLE		BUDGET	END BALANCE
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	% BDGT USED	YEAR-TO-DATE THRU 09/30/24	06/30/2025 NORM (ABNORM)
Fund 244 - ECONOMIC DEVELOPMENT FUND							
Dept 000.000							
244-000.000-665.000	INTEREST INCOME	2,000.00	1,176.38	823.62	58.82	0.00	6,129.50
244-000.000-667.001	RENT EARNED-CITY PROPERTY	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Net - Dept 000.000		7,000.00	1,176.38	5,823.62		0.00	6,129.50
Dept 728.000 - ECONOMIC DEVELOPMENT							
244-728.000-706.000	CITY LABOR - DPW	1,223.83	1,223.83	0.00	100.00	0.00	439.37
244-728.000-721.000	FICA/MEDICARE - CITY SHARE	91.18	91.18	0.00	100.00	0.00	33.47
244-728.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	(28.67)
244-728.000-725.604	DENTAL & HEALTH BENEFITS	245.03	245.03	0.00	100.00	0.00	11.80
244-728.000-728.000	RETIREMENT PLANS	365.51	365.51	0.00	100.00	0.00	124.65
244-728.000-731.000	MATERIALS & SUPPLIES	15,854.45	14,234.93	1,619.52	89.79	0.00	0.00
244-728.000-810.000	CONTRACTUAL SERVICES	11,507.00	1,350.00	10,157.00	11.73	0.00	36,574.00
244-728.000-941.000	MVP EQUIPMENT RENTAL	346.00	345.21	0.79	99.77	0.00	585.48
244-728.000-960.000	DUES & SUBSCRIPTIONS	217.00	0.00	217.00	0.00	0.00	0.00
244-728.000-965.000	CONFERENCES & TRAINING	150.00	150.00	0.00	100.00	0.00	0.00
Net - Dept 728.000 - ECONOMIC DEVELOPMENT		(30,000.00)	(18,005.69)	(11,994.31)		0.00	(37,740.10)
TOTAL REVENUES		7,000.00	1,176.38	5,823.62	16.81	0.00	6,129.50
TOTAL EXPENDITURES		30,000.00	18,005.69	11,994.31	60.02	0.00	37,740.10
NET OF REVENUES & EXPENDITURES		(23,000.00)	(16,829.31)	(6,170.69)	73.17	0.00	(31,610.60)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 000.000							
248-000.000-402.000	CURRENT PROPERTY TAXES	13,000.00	11,051.35	1,948.65	85.01	0.00	17,300.26
248-000.000-451.000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00	13,595.08
248-000.000-569.003	STATE GRANT - OTHER	0.00	235.70	(235.70)	100.00	0.00	0.00
248-000.000-652.000	PARKING PERMITS	0.00	0.00	0.00	0.00	0.00	2,620.00
248-000.000-665.000	INTEREST INCOME	2,000.00	353.36	1,646.64	17.67	0.00	2,404.67
Net - Dept 000.000		15,000.00	11,640.41	3,359.59		0.00	35,920.01
Dept 728.000 - ECONOMIC DEVELOPMENT							
248-728.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	0.00	1,585.55
248-728.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	4,621.89
248-728.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	468.32
248-728.000-725.604	DENTAL & HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	1,832.17
248-728.000-728.000	RETIREMENT PLANS	0.00	0.00	0.00	0.00	0.00	1,761.05
248-728.000-731.000	MATERIALS & SUPPLIES	22,000.00	13,585.12	8,414.88	61.75	0.00	3,087.18
248-728.000-810.000	CONTRACTUAL SERVICES	20,000.00	4,579.92	15,420.08	22.90	0.00	19,447.36
248-728.000-900.000	PRINTING & PUBLISHING	350.00	294.62	55.38	84.18	0.00	816.41
248-728.000-941.000	MVP EQUIPMENT RENTAL	701.00	700.29	0.71	99.90	0.00	6,622.52
248-728.000-960.000	DUES & SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	0.00
248-728.000-965.000	CONFERENCES & TRAINING	4,299.00	0.00	4,299.00	0.00	0.00	0.00
Net - Dept 728.000 - ECONOMIC DEVELOPMENT		(47,850.00)	(19,159.95)	(28,690.05)		0.00	(40,242.45)

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BUDGET YEAR-TO-DATE THRU 09/30/24	END BALANCE 06/30/2025 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
TOTAL REVENUES		15,000.00	11,640.41	3,359.59	77.60	0.00	35,920.01
TOTAL EXPENDITURES		47,850.00	19,159.95	28,690.05	40.04	0.00	40,242.45
NET OF REVENUES & EXPENDITURES		(32,850.00)	(7,519.54)	(25,330.46)	22.89	0.00	(4,322.44)
Fund 250 - LDFA (LOCAL DEV'T FINANCE AUTHORITY)							
Dept 000.000							
250-000.000-665.000	INTEREST INCOME	10,000.00	6,822.39	3,177.61	68.22	0.00	31,583.01
250-000.000-696.003	LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	342.00
Net - Dept 000.000		10,000.00	6,822.39	3,177.61		0.00	31,925.01
Dept 728.000 - ECONOMIC DEVELOPMENT							
250-728.000-971.000	CAP. OUTLAY-IMPROVEMENTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
Net - Dept 728.000 - ECONOMIC DEVELOPMENT		(1,000,000.00)	0.00	(1,000,000.00)		0.00	0.00
Fund 285 - CAMP FRANCES							
Dept 000.000							
285-000.000-665.000	INTEREST INCOME	400.00	109.08	290.92	27.27	0.00	493.65
285-000.000-667.001	RENT EARNED-CITY PROPERTY	3,000.00	1,080.00	1,920.00	36.00	0.00	5,100.00
285-000.000-692.002	CONTRIBUTIONS FROM OTHERS	0.00	0.00	0.00	0.00	0.00	4,091.00
Net - Dept 000.000		3,400.00	1,189.08	2,210.92		0.00	9,684.65
Dept 751.000 - PARKS & RECREATION							
285-751.000-731.000	MATERIALS & SUPPLIES	10,000.00	1,232.99	8,767.01	12.33	0.00	621.37
285-751.000-734.000	GASOLINE & OIL	500.00	0.00	500.00	0.00	0.00	0.00
285-751.000-810.000	CONTRACTUAL SERVICES	2,480.00	1,002.04	1,477.96	40.40	0.00	150.00
285-751.000-920.000	UTILITIES	1,480.00	186.14	1,293.86	12.58	0.00	1,394.80
285-751.000-955.001	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	85.00
285-751.000-956.001	SPECIAL PURPOSE EXPENSES	0.00	0.00	0.00	0.00	0.00	70.00
285-751.000-963.000	MISCELLANEOUS	40.00	20.00	20.00	50.00	0.00	0.00
Net - Dept 751.000 - PARKS & RECREATION		(14,500.00)	(2,441.17)	(12,058.83)		0.00	(2,321.17)
TOTAL REVENUES		3,400.00	1,189.08	2,210.92	34.97	0.00	9,684.65
TOTAL EXPENDITURES		14,500.00	2,441.17	12,058.83	16.84	0.00	2,321.17
NET OF REVENUES & EXPENDITURES		(11,100.00)	(1,252.09)	(9,847.91)	11.28	0.00	7,363.48

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BUDGET YEAR-TO-DATE THRU 09/30/24	END BALANCE 06/30/2025 NORM (ABNORM)
Fund 286 - FEDERAL & STATE GRANTS FUND							
Dept 000.000							
286-000.000-522.000	CDBG	236,000.00	0.00	236,000.00	0.00	0.00	0.00
286-000.000-665.000	INTEREST INCOME	0.00	35.97	(35.97)	100.00	0.00	523.18
Net - Dept 000.000		236,000.00	35.97	235,964.03		0.00	523.18
Dept 729.000 - MSHDA GRANT							
286-729.000-801.000	PROFESSIONAL SERVICES	72,000.00	10,297.50	61,702.50	14.30	0.00	7,695.00
286-729.000-810.000	CONTRACTUAL SERVICES	200,000.00	0.00	200,000.00	0.00	0.00	0.00
Net - Dept 729.000 - MSHDA GRANT		(272,000.00)	(10,297.50)	(261,702.50)		0.00	(7,695.00)
TOTAL REVENUES		236,000.00	35.97	235,964.03	0.02	0.00	523.18
TOTAL EXPENDITURES		272,000.00	10,297.50	261,702.50	3.79	0.00	7,695.00
NET OF REVENUES & EXPENDITURES		(36,000.00)	(10,261.53)	(25,738.47)	28.50	0.00	(7,171.82)
Fund 295 - AIRPORT FUND							
Dept 000.000							
295-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00	45,000.00
295-000.000-529.000	FEDERAL GRANTS	0.00	83,018.24	(83,018.24)	100.00	0.00	0.00
295-000.000-645.000	FUEL SALES	65,000.00	19,595.45	45,404.55	30.15	0.00	64,628.98
295-000.000-667.000	AIRPORT HANGER RENT	41,520.00	10,235.00	31,285.00	24.65	0.00	41,230.00
295-000.000-667.001	RENT EARNED-CITY PROPERTY	0.00	9,000.00	(9,000.00)	100.00	0.00	11,000.00
295-000.000-680.000	SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00	403.92
295-000.000-699.101	CONTRIBUTION FROM GENERAL FUND	90,000.00	22,500.00	67,500.00	25.00	0.00	78,324.00
Net - Dept 000.000		196,520.00	144,348.69	52,171.31		0.00	240,586.90
Dept 595.000 - AIRPORT							
295-595.000-704.100	STAFF - OVERTIME	531.00	0.00	531.00	0.00	0.00	0.00
295-595.000-706.000	CITY LABOR - DPW	5,000.00	169.73	4,830.27	3.39	0.00	3,248.88
295-595.000-721.000	FICA/MEDICARE - CITY SHARE	118.00	12.68	105.32	10.75	0.00	244.12
295-595.000-725.604	DENTAL & HEALTH BENEFITS	49.00	39.91	9.09	81.45	0.00	374.38
295-595.000-728.000	RETIREMENT PLANS	285.00	50.67	234.33	17.78	0.00	921.70
295-595.000-731.000	MATERIALS & SUPPLIES	6,000.00	1,679.61	4,320.39	27.99	0.00	2,078.69
295-595.000-734.000	GASOLINE & OIL	60,000.00	22,963.78	37,036.22	38.27	0.00	42,516.97
295-595.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	15,000.00	0.00	15,000.00	0.00	0.00	9,628.50
295-595.000-743.000	TAXES	13,000.00	0.00	13,000.00	0.00	0.00	10,474.81
295-595.000-801.000	PROFESSIONAL SERVICES	6,000.00	583.00	5,417.00	9.72	0.00	139,470.19
295-595.000-810.000	CONTRACTUAL SERVICES	32,879.00	20,854.68	12,024.32	63.43	0.00	68,378.30
295-595.000-850.000	TELEPHONE & INTERNET	5,835.00	1,061.20	4,773.80	18.19	0.00	4,192.89
295-595.000-920.000	UTILITIES	14,000.00	1,496.44	12,503.56	10.69	0.00	14,341.88
295-595.000-941.000	MVP EQUIPMENT RENTAL	2,000.00	283.85	1,716.15	14.19	0.00	5,588.84
295-595.000-955.001	INSURANCE & BONDS	11,000.00	0.00	11,000.00	0.00	0.00	12,294.00
295-595.000-963.000	MISCELLANEOUS	4,100.00	1,065.78	3,034.22	25.99	0.00	4,257.72
295-595.000-971.000	CAP. OUTLAY-IMPROVEMENTS	20,723.00	0.00	20,723.00	0.00	0.00	0.00
Net - Dept 595.000 - AIRPORT		(196,520.00)	(50,261.33)	(146,258.67)		0.00	(318,011.87)

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BUDGET YEAR-TO-DATE THRU 09/30/24	END BALANCE 06/30/2025 NORM (ABNORM)
Fund 295 - AIRPORT FUND							
TOTAL REVENUES		196,520.00	144,348.69	52,171.31	73.45	0.00	240,586.90
TOTAL EXPENDITURES		196,520.00	50,261.33	146,258.67	25.58	0.00	318,011.87
NET OF REVENUES & EXPENDITURES		0.00	94,087.36	(94,087.36)	100.00	0.00	(77,424.97)
Fund 304 - 2008 FACILITY BLDG G.O. BOND							
Dept 000.000							
304-000.000-402.000	CURRENT PROPERTY TAXES	210,881.00	198,536.61	12,344.39	94.15	0.00	216,875.56
304-000.000-569.003	STATE GRANT - OTHER	0.00	720.56	(720.56)	100.00	0.00	0.00
304-000.000-573.000	LOCAL COMM STBLZTN SHARE TAX	15,000.00	0.00	15,000.00	0.00	0.00	9,170.85
304-000.000-665.000	INTEREST INCOME	5,000.00	1,486.25	3,513.75	29.73	0.00	6,845.04
Net - Dept 000.000		230,881.00	200,743.42	30,137.58		0.00	232,891.45
Dept 906.000 - DEBT SERVICE							
304-906.000-991.000	PRINCIPAL	175,000.00	0.00	175,000.00	0.00	0.00	165,000.00
304-906.000-994.000	INTEREST EXPENSE	33,750.00	16,875.00	16,875.00	50.00	0.00	38,700.00
Net - Dept 906.000 - DEBT SERVICE		(208,750.00)	(16,875.00)	(191,875.00)		0.00	(203,700.00)
TOTAL REVENUES		230,881.00	200,743.42	30,137.58	86.95	0.00	232,891.45
TOTAL EXPENDITURES		208,750.00	16,875.00	191,875.00	8.08	0.00	203,700.00
NET OF REVENUES & EXPENDITURES		22,131.00	183,868.42	(161,737.42)	830.82	0.00	29,191.45
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT							
Dept 000.000							
403-000.000-665.000	INTEREST INCOME	12,000.00	3,897.27	8,102.73	32.48	0.00	17,843.89
Net - Dept 000.000		12,000.00	3,897.27	8,102.73		0.00	17,843.89
TOTAL REVENUES		12,000.00	3,897.27	8,102.73	32.48	0.00	17,843.89
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		12,000.00	3,897.27	8,102.73	32.48	0.00	17,843.89
Fund 510 - WATER & SEWER FUND							
Dept 000.000							
510-000.000-621.000	SEWER TAP FEES	0.00	2,104.34	(2,104.34)	100.00	0.00	0.00
510-000.000-626.003	SEWER-CLEANOUT & AUGERING	9,000.00	0.00	9,000.00	0.00	0.00	11,050.00
510-000.000-642.000	WATER-UTILITY BILLING	1,600,000.00	473,435.49	1,126,564.51	29.59	0.00	1,848,733.26
510-000.000-642.001	WATER BILLING - SPRINKLING	66,000.00	27,601.93	38,398.07	41.82	0.00	61,493.86
510-000.000-642.002	WATER SYSTEM EQUITY CHARGE	7,600.00	0.00	7,600.00	0.00	0.00	13,050.00
510-000.000-642.003	WATER - SALES TO CITY	86,124.00	0.00	86,124.00	0.00	0.00	86,230.00
510-000.000-642.004	WATER - METERS SOLD	3,000.00	785.00	2,215.00	26.17	0.00	6,534.00
510-000.000-643.000	SEWER-UTILITY BILLING	2,800,000.00	738,052.63	2,061,947.37	26.36	0.00	2,889,385.34

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BUDGET YEAR-TO-DATE THRU 09/30/24	END BALANCE 06/30/2025 NORM (ABNORM)
Fund 510 - WATER & SEWER FUND							
510-000.000-643.001	SEWER SYSTEM EQUITY CHARGE	10,500.00	0.00	10,500.00	0.00	0.00	24,250.00
510-000.000-656.002	WATER-PENALTIES AND FINES	25,000.00	6,202.18	18,797.82	24.81	0.00	29,864.00
510-000.000-656.003	SEWER-PENALTIES & FINES	35,000.00	10,061.35	24,938.65	28.75	0.00	49,104.87
510-000.000-665.000	INTEREST INCOME	50,000.00	27,140.19	22,859.81	54.28	0.00	104,167.77
510-000.000-676.000	REIMBURSEMENTS	0.00	349.49	(349.49)	100.00	0.00	0.00
510-000.000-679.001	WATER - MISCELLANEOUS CHARGES	11,000.00	6,110.00	4,890.00	55.55	0.00	19,520.00
510-000.000-679.002	WATER-SUNDRY	0.00	0.00	0.00	0.00	0.00	140.00
510-000.000-680.000	SUNDRY REVENUE	8,000.00	510.00	7,490.00	6.38	0.00	9,577.30
Net - Dept 000.000		4,711,224.00	1,292,352.60	3,418,871.40		0.00	5,153,100.40
Dept 537.000 - SEWER ADMINISTRATION							
510-537.000-703.000	ADMINISTRATIVE SALARIES	101,725.41	29,331.22	72,394.19	28.83	0.00	127,223.27
510-537.000-704.000	STAFF WAGES	87,999.88	6,799.44	81,200.44	7.73	0.00	27,640.21
510-537.000-704.100	STAFF - OVERTIME	1,082.00	0.00	1,082.00	0.00	0.00	757.09
510-537.000-704.200	HOLIDAY COMPENSATION	1,563.88	1,563.88	0.00	100.00	0.00	7,543.71
510-537.000-706.000	CITY LABOR - DPW	5,000.00	15.47	4,984.53	0.31	0.00	5,047.94
510-537.000-710.000	COMPENSATED ABSENCES	6,736.83	6,736.83	0.00	100.00	0.00	54,102.82
510-537.000-711.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,819.75
510-537.000-712.000	SPECIAL COMPENSATION	8,945.17	135.47	8,809.70	1.51	0.00	1,296.95
510-537.000-715.000	HEALTH REIMBURSEMENT	3,250.00	445.60	2,804.40	13.71	0.00	2,282.63
510-537.000-718.000	AUTO ALLOWANCE	500.00	239.97	260.03	47.99	0.00	56.58
510-537.000-719.000	CLOTHING ALLOWANCE	5,000.00	454.77	4,545.23	9.10	0.00	2,216.59
510-537.000-721.000	FICA/MEDICARE - CITY SHARE	16,948.00	3,380.31	13,567.69	19.95	0.00	17,316.16
510-537.000-722.000	ICMA - CITY SHARE	227.83	227.83	0.00	100.00	0.00	984.20
510-537.000-723.000	VISION CARE	2,287.00	310.15	1,976.85	13.56	0.00	1,767.53
510-537.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	6,064.00	160.89	5,903.11	2.65	0.00	5,369.13
510-537.000-725.604	DENTAL & HEALTH BENEFITS	45,780.00	17,074.33	28,705.67	37.30	0.00	58,186.83
510-537.000-728.000	RETIREMENT PLANS	69,407.00	13,211.65	56,195.35	19.04	0.00	71,652.19
510-537.000-728.001	RETIREMENT HEALTH SAVINGS	7,500.00	973.24	6,526.76	12.98	0.00	6,216.81
510-537.000-731.000	MATERIALS & SUPPLIES	500.00	388.61	111.39	77.72	0.00	432.28
510-537.000-732.000	POSTAGE	3,500.00	1,587.86	1,912.14	45.37	0.00	3,811.20
510-537.000-801.000	PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00	0.00	0.00
510-537.000-850.000	TELEPHONE & INTERNET	35,260.00	1,788.65	33,471.35	5.07	0.00	23,741.87
510-537.000-900.000	PRINTING & PUBLISHING	2,700.00	884.89	1,815.11	32.77	0.00	2,608.95
510-537.000-941.000	MVP EQUIPMENT RENTAL	100.00	31.90	68.10	31.90	0.00	99.63
510-537.000-942.000	HYDRANT MAINTENANCE	23,850.00	0.00	23,850.00	0.00	0.00	23,850.00
510-537.000-955.001	INSURANCE & BONDS	13,000.00	0.00	13,000.00	0.00	0.00	24,872.00
510-537.000-960.000	DUES & SUBSCRIPTIONS	5,500.00	328.00	5,172.00	5.96	0.00	5,744.12
510-537.000-963.000	MISCELLANEOUS	100.00	0.00	100.00	0.00	0.00	0.00
510-537.000-965.000	CONFERENCES & TRAINING	6,000.00	537.97	5,462.03	8.97	0.00	2,420.88
510-537.000-971.000	CAP. OUTLAY-IMPROVEMENTS	694,088.00	0.00	694,088.00	0.00	0.00	0.00
510-537.000-973.000	CAP. OUTLAY - MOTOR VEHICLES	59,507.00	0.00	59,507.00	0.00	0.00	0.00
Net - Dept 537.000 - SEWER ADMINISTRATION		(1,214,622.00)	(86,608.93)	(1,128,013.07)		0.00	(479,061.32)
Dept 540.000 - SEWER MAINTENANCE							
510-540.000-704.100	STAFF - OVERTIME	2,205.00	875.61	1,329.39	39.71	0.00	2,640.64
510-540.000-706.000	CITY LABOR - DPW	67,182.00	7,939.85	59,242.15	11.82	0.00	34,991.40
510-540.000-721.000	FICA/MEDICARE - CITY SHARE	5,309.00	648.99	4,660.01	12.22	0.00	2,785.79
510-540.000-725.604	DENTAL & HEALTH BENEFITS	25,000.00	7,598.02	17,401.98	30.39	0.00	24,342.63
510-540.000-728.000	RETIREMENT PLANS	20,000.00	2,631.42	17,368.58	13.16	0.00	10,676.20
510-540.000-731.000	MATERIALS & SUPPLIES	7,500.00	0.00	7,500.00	0.00	0.00	60,518.91

PERIOD ENDING 09/30/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	AVAILABLE	% BDGT	BUDGET	END BALANCE
		AMENDED BUDGET	09/30/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	USED	YEAR-TO-DATE THRU 09/30/24	06/30/2025 NORM (ABNORM)
Fund 510 - WATER & SEWER FUND							
510-540.000-801.000	PROFESSIONAL SERVICES	85,300.00	0.00	85,300.00	0.00	0.00	0.00
510-540.000-810.000	CONTRACTUAL SERVICES	1,000.00	60.39	939.61	6.04	0.00	325.00
510-540.000-941.000	MVP EQUIPMENT RENTAL	83,000.00	26,478.34	56,521.66	31.90	0.00	58,884.03
Net - Dept 540.000 - SEWER MAINTENANCE		(296,496.00)	(46,232.62)	(250,263.38)		0.00	(195,164.60)
Dept 545.000 - SEWER LIFT STATIONS							
510-545.000-704.100	STAFF - OVERTIME	4,807.12	906.94	3,900.18	18.87	0.00	4,517.62
510-545.000-704.200	HOLIDAY COMPENSATION	64.88	64.88	0.00	100.00	0.00	1,448.96
510-545.000-706.000	CITY LABOR - DPW	14,929.00	2,951.87	11,977.13	19.77	0.00	21,085.15
510-545.000-721.000	FICA/MEDICARE - CITY SHARE	1,515.00	295.05	1,219.95	19.48	0.00	2,053.55
510-545.000-722.000	ICMA - CITY SHARE	243.00	9.25	233.75	3.81	0.00	309.98
510-545.000-725.604	DENTAL & HEALTH BENEFITS	4,657.00	1,525.58	3,131.42	32.76	0.00	6,893.08
510-545.000-728.000	RETIREMENT PLANS	4,260.00	1,154.35	3,105.65	27.10	0.00	7,295.17
510-545.000-731.000	MATERIALS & SUPPLIES	9,000.00	0.00	9,000.00	0.00	0.00	11,354.62
510-545.000-801.000	PROFESSIONAL SERVICES	25,372.00	8,486.95	16,885.05	33.45	0.00	0.00
510-545.000-810.000	CONTRACTUAL SERVICES	27,000.00	3,734.00	23,266.00	13.83	0.00	31,829.70
510-545.000-920.000	UTILITIES	72,000.00	21,216.80	50,783.20	29.47	0.00	57,359.68
510-545.000-941.000	MVP EQUIPMENT RENTAL	13,000.00	4,147.21	8,852.79	31.90	0.00	16,424.10
Net - Dept 545.000 - SEWER LIFT STATIONS		(176,848.00)	(44,492.88)	(132,355.12)		0.00	(160,571.61)
Dept 550.000 - W.W.T.P. OPERATIONS							
510-550.000-703.000	ADMINSTRATIVE SALARIES	3,951.77	3,951.77	0.00	100.00	0.00	0.00
510-550.000-704.100	STAFF - OVERTIME	7,790.07	2,446.63	5,343.44	31.41	0.00	11,651.24
510-550.000-704.200	HOLIDAY COMPENSATION	454.16	454.16	0.00	100.00	0.00	3,444.22
510-550.000-706.000	CITY LABOR - DPW	301,853.00	32,041.56	269,811.44	10.61	0.00	170,491.51
510-550.000-707.000	PART-TIME STAFF WAGES	7,875.00	0.00	7,875.00	0.00	0.00	0.00
510-550.000-721.000	FICA/MEDICARE - CITY SHARE	24,607.00	2,922.02	21,684.98	11.87	0.00	14,094.36
510-550.000-722.000	ICMA - CITY SHARE	3,394.00	377.34	3,016.66	11.12	0.00	2,772.19
510-550.000-725.604	DENTAL & HEALTH BENEFITS	64,749.00	20,844.38	43,904.62	32.19	0.00	60,044.76
510-550.000-728.000	RETIREMENT PLANS	55,373.00	10,929.68	44,443.32	19.74	0.00	49,289.50
510-550.000-731.000	MATERIALS & SUPPLIES	77,000.00	5,482.03	71,517.97	7.12	0.00	44,483.66
510-550.000-738.000	OPERATING SUPPLIES	66,000.00	17,563.18	48,436.82	26.61	0.00	80,763.39
510-550.000-739.000	LABORATORY SUPPLIES	30,000.00	5,497.95	24,502.05	18.33	0.00	33,036.76
510-550.000-801.000	PROFESSIONAL SERVICES	30,000.00	8,681.40	21,318.60	28.94	0.00	12,095.03
510-550.000-810.000	CONTRACTUAL SERVICES	135,000.00	14,810.79	120,189.21	10.97	0.00	132,761.67
510-550.000-861.000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	68.12
510-550.000-920.000	UTILITIES	160,000.00	30,778.43	129,221.57	19.24	0.00	136,731.87
510-550.000-941.000	MVP EQUIPMENT RENTAL	9,000.00	2,871.14	6,128.86	31.90	0.00	6,783.75
510-550.000-965.000	CONFERENCES & TRAINING	5,000.00	660.83	4,339.17	13.22	0.00	4,670.06
510-550.000-971.000	CAP. OUTLAY-IMPROVEMENTS	146,818.00	0.00	146,818.00	0.00	0.00	0.00
Net - Dept 550.000 - W.W.T.P. OPERATIONS		(1,128,865.00)	(160,313.29)	(968,551.71)		0.00	(763,182.09)
Dept 555.000 - WATER ADMINISTRATION							
510-555.000-703.000	ADMINSTRATIVE SALARIES	100,977.88	20,215.32	80,762.56	20.02	0.00	87,380.02
510-555.000-704.000	STAFF WAGES	38,961.04	6,767.62	32,193.42	17.37	0.00	30,017.08
510-555.000-704.100	STAFF - OVERTIME	1,061.00	0.00	1,061.00	0.00	0.00	979.80
510-555.000-704.200	HOLIDAY COMPENSATION	4,133.79	4,133.79	0.00	100.00	0.00	17,525.88
510-555.000-706.000	CITY LABOR - DPW	81.08	81.08	0.00	100.00	0.00	4,531.28

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		2025-26	YTD BALANCE	AVAILABLE		BUDGET	END BALANCE
GL NUMBER	DESCRIPTION	AMENDED BUDGET	09/30/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED	YEAR-TO-DATE THRU 09/30/24	06/30/2025 NORM (ABNORM)
Fund 510 - WATER & SEWER FUND							
510-555.000-710.000	COMPENSATED ABSENCES	21,554.26	21,554.26	0.00	100.00	0.00	68,621.53
510-555.000-711.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,756.01
510-555.000-712.000	SPECIAL COMPENSATION	2,267.00	894.64	1,372.36	39.46	0.00	2,838.12
510-555.000-715.000	HEALTH REIMBURSEMENT	4,049.00	840.90	3,208.10	20.77	0.00	3,660.19
510-555.000-718.000	AUTO ALLOWANCE	320.00	240.00	80.00	75.00	0.00	56.55
510-555.000-719.000	CLOTHING ALLOWANCE	2,008.95	1,687.77	321.18	84.01	0.00	5,039.49
510-555.000-721.000	FICA/MEDICARE - CITY SHARE	13,269.00	4,173.67	9,095.33	31.45	0.00	16,692.26
510-555.000-722.000	ICMA - CITY SHARE	1,009.00	517.68	491.32	51.31	0.00	1,307.05
510-555.000-723.000	VISION CARE	2,000.00	781.11	1,218.89	39.06	0.00	2,655.68
510-555.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	6,064.00	932.16	5,131.84	15.37	0.00	8,739.62
510-555.000-725.604	DENTAL & HEALTH BENEFITS	35,491.00	15,386.09	20,104.91	43.35	0.00	61,354.74
510-555.000-728.000	RETIREMENT PLANS	63,916.00	17,280.90	46,635.10	27.04	0.00	73,977.33
510-555.000-728.001	RETIREMENT HEALTH SAVINGS	0.00	822.92	(822.92)	100.00	0.00	5,322.12
510-555.000-731.000	MATERIALS & SUPPLIES	500.00	211.61	288.39	42.32	0.00	385.98
510-555.000-732.000	POSTAGE	3,500.00	1,486.92	2,013.08	42.48	0.00	3,933.94
510-555.000-801.000	PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	7,228.50
510-555.000-810.000	CONTRACTUAL SERVICES	19,000.00	2,717.19	16,282.81	14.30	0.00	8,856.00
510-555.000-850.000	TELEPHONE & INTERNET	4,850.00	298.10	4,551.90	6.15	0.00	0.00
510-555.000-900.000	PRINTING & PUBLISHING	3,500.00	722.87	2,777.13	20.65	0.00	2,974.73
510-555.000-941.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	239.62
510-555.000-942.000	HYDRANT MAINTENANCE	23,850.00	0.00	23,850.00	0.00	0.00	23,850.00
510-555.000-955.001	INSURANCE & BONDS	5,500.00	0.00	5,500.00	0.00	0.00	10,201.00
510-555.000-960.000	DUES & SUBSCRIPTIONS	1,500.00	850.00	650.00	56.67	0.00	920.00
510-555.000-965.000	CONFERENCES & TRAINING	1,900.00	175.00	1,725.00	9.21	0.00	185.00
510-555.000-971.000	CAP. OUTLAY-IMPROVEMENTS	415,961.00	0.00	415,961.00	0.00	0.00	0.00
510-555.000-973.000	CAP. OUTLAY - MOTOR VEHICLES	93,442.00	0.00	93,442.00	0.00	0.00	0.00
Net - Dept 555.000 - WATER ADMINISTRATION		(880,666.00)	(102,771.60)	(777,894.40)		0.00	(451,229.52)
Dept 560.000 - WATER MAINTENANCE							
510-560.000-704.100	STAFF - OVERTIME	6,153.00	3,353.68	2,799.32	54.50	0.00	7,390.36
510-560.000-704.200	HOLIDAY COMPENSATION	511.68	511.68	0.00	100.00	0.00	3,288.60
510-560.000-706.000	CITY LABOR - DPW	117,675.10	25,345.14	92,329.96	21.54	0.00	72,569.38
510-560.000-710.000	COMPENSATED ABSENCES	1,247.22	1,247.22	0.00	100.00	0.00	9,957.15
510-560.000-719.000	CLOTHING ALLOWANCE	500.00	125.00	375.00	25.00	0.00	375.00
510-560.000-721.000	FICA/MEDICARE - CITY SHARE	9,417.00	2,280.45	7,136.55	24.22	0.00	7,017.91
510-560.000-722.000	ICMA - CITY SHARE	1,260.00	47.49	1,212.51	3.77	0.00	381.15
510-560.000-725.604	DENTAL & HEALTH BENEFITS	39,845.00	14,184.21	25,660.79	35.60	0.00	44,397.51
510-560.000-728.000	RETIREMENT PLANS	34,076.00	9,009.71	25,066.29	26.44	0.00	25,688.72
510-560.000-731.000	MATERIALS & SUPPLIES	75,000.00	9,994.82	65,005.18	13.33	0.00	49,948.83
510-560.000-810.000	CONTRACTUAL SERVICES	40,000.00	1,680.00	38,320.00	4.20	0.00	10,320.35
510-560.000-941.000	MVP EQUIPMENT RENTAL	130,000.00	41,472.07	88,527.93	31.90	0.00	126,130.81
Net - Dept 560.000 - WATER MAINTENANCE		(455,685.00)	(109,251.47)	(346,433.53)		0.00	(357,465.77)
Dept 561.000 - WATER METER READING							
510-561.000-704.100	STAFF - OVERTIME	531.00	0.00	531.00	0.00	0.00	0.00
510-561.000-706.000	CITY LABOR - DPW	14,929.00	6,529.89	8,399.11	43.74	0.00	20,454.71
510-561.000-721.000	FICA/MEDICARE - CITY SHARE	1,183.00	503.49	679.51	42.56	0.00	1,581.70
510-561.000-722.000	ICMA - CITY SHARE	370.00	175.86	194.14	47.53	0.00	508.43
510-561.000-725.604	CITY LABOR - DPW	4,843.00	1,599.87	3,243.13	33.03	0.00	5,141.86
510-561.000-728.000	RETIREMENT PLANS	4,260.00	1,632.48	2,627.52	38.32	0.00	5,164.90
510-561.000-941.000	MVP EQUIPMENT RENTAL	15,000.00	4,785.24	10,214.76	31.90	0.00	8,409.52

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BUDGET YEAR-TO-DATE THRU 09/30/24	END BALANCE 06/30/2025 NORM (ABNORM)
Fund 510 - WATER & SEWER FUND							
Net - Dept 561.000 - WATER METER READING		(41,116.00)	(15,226.83)	(25,889.17)		0.00	(41,261.12)
Dept 562.000 - WATER PRODUCTION AND OPERATION							
510-562.000-704.100	STAFF - OVERTIME	5,591.62	2,850.72	2,740.90	50.98	0.00	12,541.10
510-562.000-706.000	CITY LABOR - DPW	89,575.00	20,298.72	69,276.28	22.66	0.00	79,425.52
510-562.000-721.000	FICA/MEDICARE - CITY SHARE	7,583.00	1,735.23	5,847.77	22.88	0.00	6,946.26
510-562.000-722.000	ICMA - CITY SHARE	917.00	222.89	694.11	24.31	0.00	912.34
510-562.000-725.604	DENTAL & HEALTH BENEFITS	29,884.00	11,030.57	18,853.43	36.91	0.00	36,613.78
510-562.000-728.000	RETIREMENT PLANS	6,510.38	6,510.38	0.00	100.00	0.00	24,910.78
510-562.000-731.000	MATERIALS & SUPPLIES	3,500.00	899.71	2,600.29	25.71	0.00	1,770.17
510-562.000-738.000	OPERATING SUPPLIES	70,000.00	24,872.90	45,127.10	35.53	0.00	64,991.61
510-562.000-739.000	LABORATORY SUPPLIES	3,000.00	49.15	2,950.85	1.64	0.00	699.93
510-562.000-801.000	PROFESSIONAL SERVICES	20,000.00	150.00	19,850.00	0.75	0.00	17,239.00
510-562.000-810.000	CONTRACTUAL SERVICES	140,000.00	11,168.00	128,832.00	7.98	0.00	98,208.16
510-562.000-850.000	TELEPHONE & INTERNET	2,655.00	157.50	2,497.50	5.93	0.00	1,769.60
510-562.000-920.000	UTILITIES	86,000.00	12,192.71	73,807.29	14.18	0.00	54,477.82
510-562.000-941.000	MVP EQUIPMENT RENTAL	25,000.00	7,975.40	17,024.60	31.90	0.00	28,753.56
510-562.000-965.000	CONFERENCES & TRAINING	3,000.00	1,314.20	1,685.80	43.81	0.00	1,529.80
Net - Dept 562.000 - WATER PRODUCTION AND OPERATION		(493,216.00)	(101,428.08)	(391,787.92)		0.00	(430,789.43)
Dept 565.000 - SEWER SERVICE NEW							
510-565.000-731.000	MATERIALS & SUPPLIES	22,500.00	0.00	22,500.00	0.00	0.00	13,100.00
Net - Dept 565.000 - SEWER SERVICE NEW		(22,500.00)	0.00	(22,500.00)		0.00	(13,100.00)
Dept 566.000 - SEWER REPLACEMENT MAINS							
510-566.000-731.000	MATERIALS & SUPPLIES	8,000.00	1,201.00	6,799.00	15.01	0.00	13,318.89
510-566.000-941.000	MVP EQUIPMENT RENTAL	100.00	31.90	68.10	31.90	0.00	0.00
Net - Dept 566.000 - SEWER REPLACEMENT MAINS		(8,100.00)	(1,232.90)	(6,867.10)		0.00	(13,318.89)
Dept 570.000 - WATER SERVICES NEW							
510-570.000-731.000	MATERIALS & SUPPLIES	50,000.00	6,064.30	43,935.70	12.13	0.00	4,050.00
510-570.000-941.000	MVP EQUIPMENT RENTAL	200.00	63.80	136.20	31.90	0.00	0.00
Net - Dept 570.000 - WATER SERVICES NEW		(50,200.00)	(6,128.10)	(44,071.90)		0.00	(4,050.00)
Dept 571.000 - WATER TOWER							
510-571.000-801.000	PROFESSIONAL SERVICES	5,400.00	5,400.00	0.00	100.00	0.00	0.00
510-571.000-810.000	CONTRACTUAL SERVICES	2,300.00	1,260.00	1,040.00	54.78	0.00	2,522.00
Net - Dept 571.000 - WATER TOWER		(7,700.00)	(6,660.00)	(1,040.00)		0.00	(2,522.00)
Dept 572.000 - WATER REPLACEMENT SERVICES							
510-572.000-704.100	STAFF - OVERTIME	105.00	0.00	105.00	0.00	0.00	0.00
510-572.000-706.000	CITY LABOR - DPW	7,465.00	0.00	7,465.00	0.00	0.00	121.80

PERIOD ENDING 09/30/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	AVAILABLE	% BDGT	BUDGET	END BALANCE
		AMENDED BUDGET	09/30/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	USED	YEAR-TO-DATE THRU 09/30/24	06/30/2025 NORM (ABNORM)
Fund 510 - WATER & SEWER FUND							
510-572.000-721.000	FICA/MEDICARE - CITY SHARE	580.00	0.00	580.00	0.00	0.00	9.18
510-572.000-722.000	ICMA - CITY SHARE	79.00	0.00	79.00	0.00	0.00	0.00
510-572.000-725.604	DENTAL & HEALTH BENEFITS	2,491.00	510.92	1,980.08	20.51	0.00	1,895.97
510-572.000-728.000	RETIREMENT PLANS	2,130.00	0.00	2,130.00	0.00	0.00	34.55
510-572.000-731.000	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	0.00	0.00	1,640.08
510-572.000-801.000	PROFESSIONAL SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	0.00
510-572.000-810.000	CONTRACTUAL SERVICES	500,000.00	27,331.02	472,668.98	5.47	0.00	99,068.25
510-572.000-941.000	MVP EQUIPMENT RENTAL	4,000.00	1,276.06	2,723.94	31.90	0.00	703.80
Net - Dept 572.000 - WATER REPLACEMENT SERVICES		(596,850.00)	(29,118.00)	(567,732.00)		0.00	(103,473.63)
Dept 573.000 - WATER REPLACEMENT EQUIPMENT							
510-573.000-810.000	CONTRACTUAL SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	0.00
510-573.000-941.000	MVP EQUIPMENT RENTAL	800.00	255.21	544.79	31.90	0.00	0.00
Net - Dept 573.000 - WATER REPLACEMENT EQUIPMENT		(6,800.00)	(255.21)	(6,544.79)		0.00	0.00
Dept 574.000 - WELLHEAD PROTECTION							
510-574.000-731.000	MATERIALS & SUPPLIES	400.00	102.35	297.65	25.59	0.00	410.11
Net - Dept 574.000 - WELLHEAD PROTECTION		(400.00)	(102.35)	(297.65)		0.00	(410.11)
Dept 901.000 - SEWER CAPITAL OUTLAY							
510-901.000-974.627	CAPITAL OUTLAY - COUNTY LIFT STATION	38,531.00	0.00	38,531.00	0.00	0.00	38,530.97
510-901.000-974.628	CAPITAL OUTLAY - TIRRELL LIFT	0.00	0.00	0.00	0.00	0.00	59,338.01
510-901.000-974.631	CAPITAL OUTLAY - WWTP	0.00	0.00	0.00	0.00	0.00	29,600.00
510-901.000-974.661	CAPITAL OUTLAY - WATER P&O	0.00	0.00	0.00	0.00	0.00	6,800.00
510-901.000-974.682	CAPITAL OUTLAY - WTR RPLC MAI	0.00	0.00	0.00	0.00	0.00	13,500.00
Net - Dept 901.000 - SEWER CAPITAL OUTLAY		(38,531.00)	0.00	(38,531.00)		0.00	(147,768.98)
Dept 999.000 - TRANSFERS TO OTHER FUNDS							
510-999.000-995.101	CONTRIB. TO GENERAL FUND	350,000.00	87,500.67	262,499.33	25.00	0.00	350,000.00
Net - Dept 999.000 - TRANSFERS TO OTHER FUNDS		(350,000.00)	(87,500.67)	(262,499.33)		0.00	(350,000.00)
TOTAL REVENUES		4,711,224.00	1,292,352.60	3,418,871.40	27.43	0.00	5,153,100.40
TOTAL EXPENDITURES		5,768,595.00	797,322.93	4,971,272.07	13.82	0.00	3,513,369.07
NET OF REVENUES & EXPENDITURES		(1,057,371.00)	495,029.67	(1,552,400.67)	46.82	0.00	1,639,731.33
Fund 518 - RECYCLING FUND							
Dept 000.000							
518-000.000-402.000	CURRENT PROPERTY TAXES	26,140.00	24,586.15	1,553.85	94.06	0.00	25,510.38
518-000.000-569.003	STATE GRANT - OTHER	0.00	76.86	(76.86)	100.00	0.00	0.00
518-000.000-573.000	LOCAL COMM STBLZTN SHARE TAX	0.00	0.00	0.00	0.00	0.00	2,663.48
518-000.000-581.000	COUNTY/LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	28,263.02
518-000.000-644.000	SALE OF RECYCLABLE MATERIAL	17,000.00	8,190.92	8,809.08	48.18	0.00	31,109.46

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Fund 518 - RECYCLING FUND							
518-000.000-665.000	INTEREST INCOME	3,500.00	868.89	2,631.11	24.83	0.00	4,323.84
518-000.000-680.000	SUNDRY REVENUE	13,000.00	3,477.53	9,522.47	26.75	0.00	16,251.14
Net - Dept 000.000		59,640.00	37,200.35	22,439.65		0.00	108,121.32
Dept 530.000 - WINTER STREET MAINTENANCE							
518-530.000-704.000	STAFF WAGES	0.00	0.00	0.00	0.00	0.00	9,300.65
518-530.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	2,619.32
518-530.000-707.000	PART-TIME STAFF WAGES	0.00	0.00	0.00	0.00	0.00	40,844.02
518-530.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	4,032.53
518-530.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1,089.81
518-530.000-725.604	DENTAL & HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	435.72
518-530.000-728.000	RETIREMENT PLANS	0.00	0.00	0.00	0.00	0.00	743.10
518-530.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,800.95
518-530.000-810.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	5,162.02
518-530.000-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00	3,303.38
518-530.000-941.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	3,275.34
518-530.000-955.001	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	159.00
518-530.000-974.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	22,903.74
Net - Dept 530.000 - WINTER STREET MAINTENANCE		0.00	0.00	0.00		0.00	(95,669.58)
Dept 760.000 - RECYCLING							
518-760.000-704.000	STAFF WAGES	7,500.00	2,831.44	4,668.56	37.75	0.00	0.00
518-760.000-704.100	STAFF - OVERTIME	160.16	160.16	0.00	100.00	0.00	0.00
518-760.000-706.000	CITY LABOR - DPW	1,582.23	447.29	1,134.94	28.27	0.00	0.00
518-760.000-707.000	PART-TIME STAFF WAGES	42,256.30	11,273.68	30,982.62	26.68	0.00	0.00
518-760.000-721.000	FICA/MEDICARE - CITY SHARE	3,246.00	1,123.86	2,122.14	34.62	0.00	0.00
518-760.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,103.00	0.00	1,103.00	0.00	0.00	0.00
518-760.000-725.604	DENTAL & HEALTH BENEFITS	163.70	163.70	0.00	100.00	0.00	0.00
518-760.000-728.000	RETIREMENT PLANS	257.61	257.61	0.00	100.00	0.00	0.00
518-760.000-731.000	MATERIALS & SUPPLIES	2,900.00	290.61	2,609.39	10.02	0.00	0.00
518-760.000-810.000	CONTRACTUAL SERVICES	5,500.00	2,053.64	3,446.36	37.34	0.00	0.00
518-760.000-920.000	UTILITIES	3,600.00	687.35	2,912.65	19.09	0.00	0.00
518-760.000-941.000	MVP EQUIPMENT RENTAL	3,000.00	1,844.49	1,155.51	61.48	0.00	0.00
518-760.000-955.001	INSURANCE & BONDS	100.00	0.00	100.00	0.00	0.00	0.00
Net - Dept 760.000 - RECYCLING		(71,369.00)	(21,133.83)	(50,235.17)		0.00	0.00
TOTAL REVENUES							
TOTAL REVENUES		59,640.00	37,200.35	22,439.65	62.37	0.00	108,121.32
TOTAL EXPENDITURES		71,369.00	21,133.83	50,235.17	29.61	0.00	95,669.58
NET OF REVENUES & EXPENDITURES		(11,729.00)	16,066.52	(27,795.52)	136.98	0.00	12,451.74
Fund 601 - MOTOR VEHICLE POOL							
Dept 000.000							
601-000.000-626.007	DISPOSAL COST RECOVERY	0.00	0.00	0.00	0.00	0.00	17,205.88
601-000.000-651.003	BILLINGS TO DEPARTMENTS	555,000.00	164,851.96	390,148.04	29.70	0.00	526,726.43
601-000.000-665.000	INTEREST INCOME	11,000.00	2,088.64	8,911.36	18.99	0.00	6,757.23
601-000.000-673.000	GAIN/LOSS ON SALE OF ASSETS	30,000.00	0.00	30,000.00	0.00	0.00	6,852.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BUDGET YEAR-TO-DATE THRU 09/30/24	END BALANCE 06/30/2025 NORM (ABNORM)
Fund 601 - MOTOR VEHICLE POOL							
601-000.000-680.000	SUNDRY REVENUE	500.00	0.00	500.00	0.00	0.00	0.00
Net - Dept 000.000		596,500.00	166,940.60	429,559.40		0.00	557,541.54
Dept 580.000 - MVP ADMINISTRATION							
601-580.000-703.000	ADMINISTRATIVE SALARIES	7,409.13	3,608.44	3,800.69	48.70	0.00	7,226.15
601-580.000-704.100	STAFF - OVERTIME	132.00	0.00	132.00	0.00	0.00	133.55
601-580.000-704.200	HOLIDAY COMPENSATION	331.18	331.18	0.00	100.00	0.00	3,402.81
601-580.000-706.000	CITY LABOR - DPW	11.59	11.59	0.00	100.00	0.00	1,612.40
601-580.000-710.000	COMPENSATED ABSENCES	1,440.10	1,440.10	0.00	100.00	0.00	11,529.26
601-580.000-711.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	220.12
601-580.000-712.000	SPECIAL COMPENSATION	630.00	62.51	567.49	9.92	0.00	567.63
601-580.000-715.000	HEALTH REIMBURSEMENT	273.00	32.56	240.44	11.93	0.00	419.28
601-580.000-719.000	CLOTHING ALLOWANCE	882.00	158.41	723.59	17.96	0.00	769.24
601-580.000-721.000	FICA/MEDICARE - CITY SHARE	850.00	423.35	426.65	49.81	0.00	2,045.43
601-580.000-722.000	ICMA - CITY SHARE	311.00	120.08	190.92	38.61	0.00	274.15
601-580.000-723.000	VISION CARE	350.00	48.44	301.56	13.84	0.00	370.62
601-580.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,654.00	83.33	1,570.67	5.04	0.00	1,529.49
601-580.000-725.604	DENTAL & HEALTH BENEFITS	2,380.00	1,813.60	566.40	76.20	0.00	4,783.01
601-580.000-728.000	RETIREMENT PLANS	4,303.00	2,268.74	2,034.26	52.72	0.00	8,900.33
601-580.000-728.001	RETIREMENT HEALTH SAVINGS	125.00	121.18	3.82	96.94	0.00	424.61
601-580.000-941.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	48.03
Net - Dept 580.000 - MVP ADMINISTRATION		(21,082.00)	(10,523.51)	(10,558.49)		0.00	(44,256.11)
Dept 581.000 - MVP EQUIPMENT MAINTENANCE							
601-581.000-704.100	STAFF - OVERTIME	1,173.97	1,173.97	0.00	100.00	0.00	68.52
601-581.000-704.200	HOLIDAY COMPENSATION	207.28	207.28	0.00	100.00	0.00	0.00
601-581.000-706.000	CITY LABOR - DPW	74,825.75	4,791.49	70,034.26	6.40	0.00	40,390.00
601-581.000-721.000	FICA/MEDICARE - CITY SHARE	5,830.00	397.98	5,432.02	6.83	0.00	3,013.75
601-581.000-722.000	ICMA - CITY SHARE	630.00	24.36	605.64	3.87	0.00	0.00
601-581.000-725.604	DENTAL & HEALTH BENEFITS	19,923.00	4,464.25	15,458.75	22.41	0.00	22,859.19
601-581.000-728.000	RETIREMENT PLANS	17,526.00	2,297.35	15,228.65	13.11	0.00	11,478.06
601-581.000-728.001	RETIREMENT HEALTH SAVINGS	0.00	28.08	(28.08)	100.00	0.00	0.00
601-581.000-731.000	MATERIALS & SUPPLIES	72,000.00	12,450.51	59,549.49	17.29	0.00	45,365.24
601-581.000-734.000	GASOLINE & OIL	45,000.00	9,858.44	35,141.56	21.91	0.00	43,785.24
601-581.000-810.000	CONTRACTUAL SERVICES	15,000.00	(322.55)	15,322.55	(2.15)	0.00	30,666.23
601-581.000-955.001	INSURANCE & BONDS	20,000.00	0.00	20,000.00	0.00	0.00	34,029.00
601-581.000-973.000	CAP. OUTLAY - MOTOR VEHICLES	290,000.00	27,516.35	262,483.65	9.49	0.00	294,778.64
601-581.000-974.000	CAPITAL OUTLAY - EQUIPMENT	22,000.00	288.00	21,712.00	1.31	0.00	7,842.81
Net - Dept 581.000 - MVP EQUIPMENT MAINTENANCE		(584,116.00)	(63,175.51)	(520,940.49)		0.00	(534,276.68)
Dept 582.000 - DPW GARAGE BLDG & GROUNDS							
601-582.000-704.100	STAFF - OVERTIME	478.56	0.00	478.56	0.00	0.00	933.10
601-582.000-706.000	CITY LABOR - DPW	14,929.00	1,260.60	13,668.40	8.44	0.00	17,731.29
601-582.000-721.000	FICA/MEDICARE - CITY SHARE	1,183.00	94.91	1,088.09	8.02	0.00	1,275.50
601-582.000-722.000	ICMA - CITY SHARE	24.36	24.36	0.00	100.00	0.00	0.00
601-582.000-725.604	DENTAL & HEALTH BENEFITS	4,611.00	1,294.87	3,316.13	28.08	0.00	7,486.01
601-582.000-728.000	RETIREMENT PLANS	4,260.00	536.15	3,723.85	12.59	0.00	4,850.50
601-582.000-728.001	ADMINISTRATIVE SALARIES	28.08	28.08	0.00	100.00	0.00	0.00

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	AVAILABLE	% BDGT	BUDGET	END BALANCE
		AMENDED BUDGET	09/30/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	USED	YEAR-TO-DATE THRU 09/30/24	06/30/2025 NORM (ABNORM)
Fund 601 - MOTOR VEHICLE POOL							
601-582.000-730.000	SAFETY SUPPLIES	600.00	599.63	0.37	99.94	0.00	0.00
601-582.000-731.000	MATERIALS & SUPPLIES	6,200.00	2,775.87	3,424.13	44.77	0.00	9,445.37
601-582.000-810.000	CONTRACTUAL SERVICES	50,000.00	6,394.78	43,605.22	12.79	0.00	22,402.97
601-582.000-850.000	TELEPHONE & INTERNET	5,835.00	0.00	5,835.00	0.00	0.00	3,889.60
601-582.000-920.000	UTILITIES	25,000.00	3,458.60	21,541.40	13.83	0.00	28,099.94
601-582.000-941.000	MVP EQUIPMENT RENTAL	500.00	0.00	500.00	0.00	0.00	311.47
Net - Dept 582.000 - DPW GARAGE BLDG & GROUNDS		(113,649.00)	(16,467.85)	(97,181.15)		0.00	(96,425.75)
TOTAL REVENUES		596,500.00	166,940.60	429,559.40	27.99	0.00	557,541.54
TOTAL EXPENDITURES		718,847.00	90,166.87	628,680.13	12.54	0.00	674,958.54
NET OF REVENUES & EXPENDITURES		(122,347.00)	76,773.73	(199,120.73)	62.75	0.00	(117,417.00)
Fund 666 - INFORMATION TECHNOLOGY POOL FUND							
Dept 000.000							
666-000.000-651.003	BILLINGS TO DEPARTMENTS	235,850.00	0.00	235,850.00	0.00	0.00	143,456.97
666-000.000-665.000	INTEREST INCOME	5,000.00	309.00	4,691.00	6.18	0.00	4,902.10
Net - Dept 000.000		240,850.00	309.00	240,541.00		0.00	148,359.07
Dept 228.000 - INFORMATION TECHNOLOGY							
666-228.000-731.000	MATERIALS & SUPPLIES	7,000.00	644.49	6,355.51	9.21	0.00	6,624.17
666-228.000-801.000	PROFESSIONAL SERVICES	50,000.00	16,521.63	33,478.37	33.04	0.00	45,256.47
666-228.000-810.000	CONTRACTUAL SERVICES	160,000.00	44,506.14	115,493.86	27.82	0.00	122,344.04
666-228.000-850.000	TELEPHONE & INTERNET	20,000.00	8,927.52	11,072.48	44.64	0.00	39,361.97
666-228.000-963.000	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	0.00
666-228.000-975.000	CAP. OUTLAY - COMPUTER EQUIP	66,560.00	15,172.40	51,387.60	22.80	0.00	42,478.10
Net - Dept 228.000 - INFORMATION TECHNOLOGY		(304,560.00)	(85,772.18)	(218,787.82)		0.00	(256,064.75)
TOTAL REVENUES		240,850.00	309.00	240,541.00	0.13	0.00	148,359.07
TOTAL EXPENDITURES		304,560.00	85,772.18	218,787.82	28.16	0.00	256,064.75
NET OF REVENUES & EXPENDITURES		(63,710.00)	(85,463.18)	21,753.18	134.14	0.00	(107,705.68)
Fund 701 - TRUST & AGENCY FUND							
Dept 000.000							
701-000.000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1,593.50
Net - Dept 000.000		0.00	0.00	0.00		0.00	1,593.50
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	1,593.50
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BUDGET YEAR-TO-DATE THRU 09/30/24	END BALANCE 06/30/2025 NORM (ABNORM)
Fund 701 - TRUST & AGENCY FUND							
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	1,593.50
Fund 703 - CURRENT TAX COLLECTION FUND							
Dept 000.000							
703-000.000-434.000	TRAILER PARK TAX	0.00	1,470.00	(1,470.00)	100.00	0.00	1,549.00
703-000.000-665.000	INTEREST INCOME	0.00	17,718.75	(17,718.75)	100.00	0.00	33,673.28
Net - Dept 000.000		0.00	19,188.75	(19,188.75)		0.00	35,222.28
TOTAL REVENUES		0.00	19,188.75	(19,188.75)	100.00	0.00	35,222.28
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	19,188.75	(19,188.75)	100.00	0.00	35,222.28
Fund 705 - PAYROLL CLEARING FUND							
Dept 000.000							
705-000.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	165.69
705-000.000-728.000	RETIREMENT PLANS	0.00	0.00	0.00	0.00	0.00	240.05
Net - Dept 000.000		0.00	0.00	0.00		0.00	(405.74)
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	405.74
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	(405.74)
Fund 800 - CHARLOTTE AREA REC CO-OP							
Dept 000.000							
800-000.000-692.002	CONTRIBUTIONS FROM OTHERS	30,000.00	0.00	30,000.00	0.00	0.00	31,228.91
Net - Dept 000.000		30,000.00	0.00	30,000.00		0.00	31,228.91
Dept 751.000 - PARKS & RECREATION							
800-751.000-731.000	MATERIALS & SUPPLIES	3,150.00	0.00	3,150.00	0.00	0.00	(151.01)
800-751.000-755.000	CONTRIBUTION TO OTHERS	56,254.00	56,254.00	0.00	100.00	0.00	20,590.00
800-751.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,575.00
800-751.000-810.000	CONTRACTUAL SERVICES	15,500.00	4,775.00	10,725.00	30.81	0.00	6,460.00
800-751.000-955.001	INSURANCE & BONDS	3,000.00	2,928.00	72.00	97.60	0.00	2,733.00
Net - Dept 751.000 - PARKS & RECREATION		(77,904.00)	(63,957.00)	(13,947.00)		0.00	(31,206.99)
TOTAL REVENUES		30,000.00	0.00	30,000.00	0.00	0.00	31,228.91
TOTAL EXPENDITURES		77,904.00	63,957.00	13,947.00	82.10	0.00	31,206.99
NET OF REVENUES & EXPENDITURES		(47,904.00)	(63,957.00)	16,053.00	133.51	0.00	21.92

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	AVAILABLE	% BDGT USED	BUDGET	END BALANCE
		AMENDED BUDGET	09/30/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)		YEAR-TO-DATE THRU 09/30/24	06/30/2025 NORM (ABNORM)
TOTAL REVENUES - ALL FUNDS		17,683,188.00	7,473,807.27	10,209,380.73	42.27	0.00	18,323,119.29
TOTAL EXPENDITURES - ALL FUNDS		21,141,691.00	3,754,401.50	17,387,289.50	17.76	0.00	16,627,688.90
NET OF REVENUES & EXPENDITURES		(3,458,503.00)	3,719,405.77	(7,177,908.77)	107.54	0.00	1,695,430.39

**Annual Review of Activities of the Camp Frances
Educational and Recreational Center
October, 2024 – September, 2025**

October, 2024

- Fund balance was \$18,225.01
- Septic Riser installation approved.
- Planning for Memorial Walkway in process with grant application discussed
- Brochure holder obtained and installed outside on porch
- Investigate third party to manage rental process
- By-laws revised and submitted to attorney
- Fire pit area cleaned up

November, 2024

- Presentation at Women Giving Together-awarded \$1950 donation
- Applebee's fundraiser – awarded \$421

December, 2024

- Fund balance \$19,000
- Keypad system for main door obtained and installed
- Reviewed investment option

January, 2025

- Renter complaints about mice – traps in use
- New city manager attended meeting
- Decision to continue with the city as our fiduciary

March, 2025

- Fund balance \$21,697
- Some individual donations for memorial path received
- A renter attended the board meeting to share her concerns about how the rental process is managed, and communication problems

April, 2025

- Booth in place at the Eaton County Expo – second year. Board decision to continue with this as an annual activity
- New DPW Director was hired and will be the person at the city who we report to directly. Stephanie Whitney attended this board meeting and introduced herself.
- Grant application completed and submitted to the Eaton County Parks department.

May, 2025

- Fund balance \$22,283.97
- Parks Grant did not result in any funds for camp.

June, 2025

- We participated with the school Science Camp this year. Participating board members felt it was a good service to the community and we should continue to be involved each year.
- New refrigerator
- City applied for grant with State of Michigan. Camp Frances was included in request for funds and board support letter provided.
- City Council rep presented new information regarding the 501(c)(3) status for camp and the council desire to change us to independent non-profit to decrease liability.
- Weeding around the building was done by an unknown donor.

August, 2025

- Fund balance \$24,441.28
- New dehumidifier
- Sink water pressure low
- Consumers Energy worked on electrical issue that created surges and drop offs of electricity
- Board met with city attorney in June about by-laws and non-profit status changes

Sept, 2025

- Fund balance \$23,139.61
- Susie DeBack was nominated for the board President position and voted in.
- Need protocol written for use of the door keypad so everyone can do this and we maintain a process for assigning entry codes to renters.
- Information on the Non-profit Network in Jackson was reviewed including the advantages of being in this network were discussed. Unanimous approval by the board to apply for membership.

— THE CITY OF —
CHARLOTTE
— MICHIGAN —

Memo

To: Honorable Mayor Lewis; City Council
From: Mary LaRocque, City Clerk
Date: October 22, 2025
Re: Claims and Expenditures for Council approval on October 27, 2025

Background

Section 7.7(B) of the City Charter requires Council approval for the expenditure of city funds.

Recommendation

A report of claims is provided to council for review on the Wednesday preceding a council meeting at which the claims are approved. Questions about these claims should be directed to the Finance Director/Treasurer and answers resolved by the Friday preceding said council meeting. Claims and expenditures are budgeted items and/or larger purchases pre-approved by Council. While review is recommended, approval should not be hindered.

Answers to Council inquiries, if any, are included in the meeting packet.

Financial Impacts

HRA Insurance claims week of October 13, 2025	\$ 0.00
HRA Insurance claims week of October 20, 2025	\$ 3,604.87
Payroll paid October 17, 2025	\$316,849.55
Invoiced claims as of October 22, 2025	\$190,337.10

Total	<u>\$510,791.52</u>
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Suggested Motion

Motion to approve Claims and Expenditures in the amount of **\$510,791.52**

10/22/2025 12:24 PM
User: CKOENIG
DB: Charlotte

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE
INVOICE ENTRY DATES 10/09/2025 - 10/22/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: POOL

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Vendor Code	Vendor Name	Invoice	Description	Amount
01764	AMAZON CAPITAL SERVICES			
		117Q-4ML7-HV9V	ACCOUNT # A264N6SLCWDWHU (DPW) OCTAGONAL LED MINI LIGHT BARS	334.62
		191P-P3HQ-Q16J	ACCOUNT # A264N6SLCWDWHU (DPW) LASER LEVEL	315.99
		19HH-WTQJ-F61C	ACCOUNT # A264N6SLCWDWHU (DPW) BROCHURRE HOLDERS, RACK CARDS	37.33
		19VY-XPJJ-DN3X	ACCOUNT # A264N6SLCWDWHU (DPW) CONCRETE BROOM, GALLON SPRAYER, PENETRATING CONCRETE SEALER	251.10
		1CG9-Y1TM--D67M	ACCOUNT # A264N6SLCWDWHU (DPW) RUNNING BOARDS	208.95
		1CK7-C633-49CX	ACCOUNT # A264N6SLCWDWHU (DPW) SCREEN PROTECTOR	63.94
		1FK4-V39N-LD9X	ACCOUNT # A264N6SLCWDWHU (TREASURER) SPRAY PAINT	22.58
		1FRT-LMFN-1D3Y	ACCOUNT # A264N6SLCWDWHU (DPW) HEAVY DUTY ALUMIGLASS EXTENSION POLE	55.99
		1GDQ-XQ46-D76J	ACCOUNT # A264N6SLCWDWHU (DPW) FRAME RACK	239.99
		1GJL-J66G-CGFY	ACCOUNT # A264N6SLCWDWHU (DPW) BATTERY BACK UP & SURGE PROTECTOR	189.99
		1GM3-9MTG-QJ76	ACCOUNT # A264N6SLCWDWHU (FIRE) GLAD TRASH BAGS, KLEENEX FACIAL TISSUES, BLACK WALL CLOCK, PAPERPLATES	257.78
		1H3F-P7DF-K1R6	ACCOUNT # A264N6SLCWDWHU (FIRE) MOTION TV WALL MOUNT, ETHERNET SWITCH, TRANSMITTER RECEIVER	176.96
		1JYX-W7PH-7JDL	ACCOUNT # A264N6SLCWDWHU (DPW) BACKRACK ORIGINAL RACK FRAME ONLY	239.99
		1N9F-XQFH-9KNR	ACCOUNT # A264N6SLCWDWHU (FIRE) CUSTODIAN SUPPLIES	25.91
		1NDR-3T9N-R1JP	ACCOUNT # A264N6SLCWDWHU (FIRE) INK CARTRIDGE SET	132.89
		1PXQ-FG9Q-7JF6	ACCOUNT # A264N6SLCWDWHU (FIRE) DISPLAY CASE	47.98
		1QMM-YDFW-DFT7	ACCOUNT # A264N6SLCWDWHU (DPW) WINDOW VISORS RAIN GUARDS	30.99
		1R3Y-D7XK-4GNC	ACCOUNT # A264N6SLCWDWHU (FIRE) DOUBLE SIDED MOUNTING TAPE, WHITE BOARD ERASER	21.71
		1R6G-YQCT-3XQ9	ACCOUNT # A264N6SLCWDWHU (DPW) HINGE	22.94
		1T9L-Q9QT-PPXH	ACCOUNT # A264N6SLCWDWHU (DPW) LARG BLACK TRASH BAGS	142.50
		1VHV-9PDD-4NQD	ACCOUNT # A264N6SLCWDWHU (DPW) 3 RING BINDERS	33.16
		1VX6-4PWP-7KMW	ACCOUNT # A264N6SLCWDWHU (FIRE) CONTROL KNOB	22.99
		1VX6-C7GQ-7JWJ	ACCOUNT # A264N6SLCWDWHU (DPW) COPPER SHAFT ROD	69.99
		1WPV-XY4N-4CDD	ACCOUNT # A264N6SLCWDWHU (DPW) FAST CHARGING CHARGER CORD	9.49
		1WQT-NY1D-9HXN	ACCOUNT # A264N6SLCWDWHU (FIRE) MONTHLY PLANNER, FINE POINT MARKER	22.48
		1X3Y-GMGJ-WC69	ACCOUNT # A264N6SLCWDWHU (FIRE) REPLACED FIRE BELL	30.07
		1XVL-3GN9-M1KN	ACCOUNT # A264N6SLCWDWHU (FIRE0 PLUMBING PROJECT	82.95
TOTAL FOR: AMAZON CAPITAL SERVICES				3,091.26
01915	APEX SEPTIC & EXCAVATING, INC.			
	2046		WATER SERVICE 323 E HENRY STREET	5,098.84
TOTAL FOR: APEX SEPTIC & EXCAVATING, INC.				5,098.84

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Vendor Code	Vendor Name		Amount
	Invoice	Description	
02207	AT & T MOBILITY		
	287354111767X100	WATER AND AIRPORT	271.25
TOTAL FOR: AT & T MOBILITY			271.25
01632	AT&T		
	2013880114	PUMPHOUSE & AIRPORT	283.40
TOTAL FOR: AT&T			283.40
01635	AT&T LONG DISTANCE		
	517543887710	SEPT 14 - OCT 13, 2025	202.44
	SEPT 14 - OCT 13	DPW CALLOUT (SEPT 14 - OCT 13, 2025)	49.84
	SEPT 27 - OCT 26	AIRPORT INTERNET (SEPTEMBER 27 - OCT 26)	61.66
TOTAL FOR: AT&T LONG DISTANCE			313.94
01694	BRYNER'S SEPTIC SERVICE, LLC		
	09.15.2025	JULY & AUGUST PORTABLE POTTIES	480.00
TOTAL FOR: BRYNER'S SEPTIC SERVICE, LLC			480.00
01561	BS&A SOFTWARE		
	163565	HUMAN RESOURCE & TAX SYSTEM ANNUAL SERVICE & SUPPORT FEE	2,558.00
TOTAL FOR: BS&A SOFTWARE			2,558.00
01558	BULLSEYE PEST DEFENSE		
	105045	REPLACED BAIT TRAPS	50.00
	108051	REPLACED BAIT TRAPS	75.00
TOTAL FOR: BULLSEYE PEST DEFENSE			125.00

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Vendor Code	Vendor Name	Invoice	Description	Amount
01555	BYRUM ACE HARDWARE			
		479996	(DPW) PAINT SUPPLIES	61.56
		480507	(DPW) FASTENERS	11.04
		480581	(DPW) HILLMAN FASTENERS	0.40
		480705	(DPW) STORAGE TOTE, EXTENSION CORDS	65.96
		481505	(DPW) HEX BIT SET & HEX KEY SET	46.96
		481795	(DPW) MINI LIGHTER, CONNECTOR WIRE, GUMOUT CARB CLEANER, CRIMPING PLIER, DUST PAN, HILLMAN FASTENERS	161.09
		481878	(DPW) GARDEN SPRAYER	25.99
		482000	(WWTP) PLUMBING SUPPLIES	40.95
		482225	(DPW) PARTS FOR BUSHINGS	22.05
		482258	(DPW) SPRAY PAINT, RESTROOM SIGNS, LATEX SATIN PAINT	65.75
		482309	(DPW) COLD WELD, FASTENERS	70.28
		482333	(DPW) FASTENERS	15.99
		482433	(DPW) MASKING FILM, SPPLIES	44.98
		482437	(DPW) WRENCH SETS	140.94
		482578	(DPW) SPRAY PANT	32.97
		483026	(FIRE) PAINT SUPPLIES	118.12
		483079	(COMMUNITY DEVELOPMENT) PAINT SUPPLIES	38.73
		483139	(WWTP) PLUMBING SUPPLIES	9.99
		483156	(DPW) RED HAMMER BIT	43.99
		483285	(FIRE) PAINT SUPPLIES FOR COMMUNITY DEV. DIRECTORS OFFICE	23.97
		483292	(FIRE) COMMUNITY DEVELOPMENT DIRECTORS OFFICE	58.58
		483311	(DPW) COUPLER HOSE	8.59
		483311R	RETURN RED HAMMER BITS	(43.99)
		483326	(POLICE) BATTERIES	11.99
		483543	(DPW) LEADER HOSE	12.99
		483642	(DPW) PLASTIC BONDER ADHESIVE, EPOXY	19.58
		483699	(FIRE) FASTENERS	6.50
		483775	(DPW) BRAIDED ROPE	12.99
		483813	(DPW) PAINT SUPPLIES	219.66
		483992	(DPW) HILLMAN FASTENERS	15.29
		484268	(FIRE) DPW OFFICE PAINT	107.98
		484482	(FIRE) COMMUNITY DEVELOPEMENT DIRECTORS OFFICE	98.21
		484688	(WWTP) LED BULBS	45.98
TOTAL FOR: BYRUM ACE HARDWARE				1,616.06
01553	C&C LANDFILL			
		5007-000021371	STREET CLEANING	9,193.59
TOTAL FOR: C&C LANDFILL				9,193.59
01882	CALEDONIA FARMERS ELEVATOR			
		454678	TIRE PATCH & LABOR	17.75
		454796	TIRE LABOR	35.00
TOTAL FOR: CALEDONIA FARMERS ELEVATOR				52.75
01547	CANON FINANCIAL SERVICES, INC			
		41992953	COLOR COPER (WEST SIDE FIRE)	239.11
TOTAL FOR: CANON FINANCIAL SERVICES, INC				239.11

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Vendor Code	Vendor Name	Description	Amount
Invoice			
01471	CONSUMERS ENERGY		
1000 1561 0379		301 TIRRELL RD MAINTENANCE	18.00
201098269896		620 W SHEPHERD ST	18.00
201454143360		1225 S COCHRAN AVE	155.45
201454143940		1005 PAINE DR. FRNT GEN CHARLOTTE	24.71
201810101362		1213 S COCHRAN AVE	64.90
201810101363		1216 S COCHRAN AVE	22.43
201810101364		1216 1/2 S COCHRAN AVE	18.00
201810101364 A		1216 S COCHRAN AVE	18.00
201810102282		1310 S COCHRAN AVE	429.22
201988099538		1325 ISLAND HWY	549.39
201988099539		1329 1/2 ISLAND HWY	43.42
202255076779		111 E LAWRENCE AVE	173.07
202344057399		1800 PACKARD HWY	43.03
202522032786		1167 E CLINTON TRAIL	83.38
203055957062		301 TIRRELL RD	551.86
203055957063		301 TIRRELL RD R2	267.32
203144963456		1152 S COCHRAN AVE CAMP FRANCIS	120.74
203144965469		1005 PAINE DR	60.44
203589923287		1227 S COCHRAN AVE	6,006.68
203678929008		619 W SHEPHERD ST	66.81
203678929009		620 W SHEPHERD ST	109.80
203767881703		811 CHADS WAY	96.98
203945873076		811 CHADS WAY	19.77
204390836324		108 E LAWRENCE AVE	52.56
204390836325		108 E LAWRENCE AVE	18.00
204924755222		911 W SHEPHERD ST FIRE DEPT 2	3,709.32
205280662182		201 HALL ST	62.01
205369665938		1325 ISLAND HWY GATE-AIRPORT	34.92
205458646354		508 N. SHELDON ST.	66.73
205636587275		103 VAN LIEU ST	42.65
205725597136		526 W STODDARD ST	38.49
205814561678		700 LANSING RD	37.38
206259434747		076 - 12 TRAFFIC LIGHTS	479.80
206259434748		AREA LIGHTING	577.26
206259434749		076 - 2 TRAFFIC LIGHTS	3.14
206259434750		065 & 068 -460 STREETLIGHTS	4,132.46
206259434751		TULLY BROWN DR (AREA LIGHTING)	129.83
206259434782		201 HALL ST (AREA LIGHTING)	97.38
206348290835		203 HALL ST	73.95
206348291337		1325 ISLAND HWY #C	107.72
206348304692		245 S COCHRAN AVE	21.28
206793051024		112 1/2 S COCHRAN	28.69
206881936096		1064 NORTHWAY	46.05
207059617420		1104 MIKESELL ST	234.80
207059617424		544 LANSING ST/WWTP LIFT STATION	25.07
207059617425		544 LANSING ST	777.35
207059617426		700 E. SHEPHERD ST.	149.91
207059617431		1075 INDEPENDENCE BLVD	271.37
207059617434		1305 S COCHRAN AVE	27.73
207059617463		1216 S COCHRAN AVE	2,084.45
207059617498		111 E LAWRENCE AVE	5,584.89
207148134953		1005 PAINE DR	12,542.69
TOTAL FOR: CONSUMERS ENERGY			40,419.28
02232	CRADLEPOINT, INC		
CP-Q-569488		ROUTERS FOR IN CAR CAMERAS	1,171.50
TOTAL FOR: CRADLEPOINT, INC			1,171.50

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Vendor Code	Vendor Name	Invoice	Description	Amount
02230	CUMMINGS, CHERI	10.09.2025	MICHIGAN ASSOCIATION OF CODE ENFORCEMENT OFFICER TRAINING (MILEAGE REIMBURSEMENT)	145.60
TOTAL FOR: CUMMINGS, CHERI				145.60
02235	DEPARTMENT OF TREASURY	10.21.2025	IRS TAX PAYMENT	3,819.06
TOTAL FOR: DEPARTMENT OF TREASURY				3,819.06
01423	DETROIT SALT	SI25-31822	ROCK SALT	3,587.68
		SI26-31849	ROCK SALT	6,637.37
TOTAL FOR: DETROIT SALT				10,225.05
01414	DORNBOS SIGN & SAFETY INC.	INV83730	WARNING SIGN	69.80
TOTAL FOR: DORNBOS SIGN & SAFETY INC.				69.80
01402	EJ USA INC	110250082032	CATCH BASIN CASTINGS	3,839.48
TOTAL FOR: EJ USA INC				3,839.48
01375	ELHORN ENGINEERING COMPANY	308156	PUMP EQUIPMENT	1,784.04
		308537	PHOSPHATE/CHLORINE TABS	8,298.00
TOTAL FOR: ELHORN ENGINEERING COMPANY				10,082.04
01371	ENERCO CORPORATION	INV024822	ONSITE CONSULTING AND TESTING SERVICES FOR HOT WATER HEATING LOOPS YEARLY BILLING	450.00
TOTAL FOR: ENERCO CORPORATION				450.00
01365	ETNA SUPPLY	S106065353.003	SENSUS 2" METER	847.69
		S106515734.001	CURB BOXES WITH LIDS	3,932.00
		S106525556.001	(20) 3/4 COPPERHORNS	2,100.00
		S106533495.001	SENSUS ANNUAL SOFTWARE MAINTENANCE & TECH SUPPORT THRU 08/23/2026	4,000.00
TOTAL FOR: ETNA SUPPLY				10,879.69
01358	FAMILY FARM & HOME	002067/C	SUPPLIES	226.39
		002069/C	CAULKING CAP, PUTTY KNIFE, CEMENT MORTAR, CAULK GUN	24.46
TOTAL FOR: FAMILY FARM & HOME				250.85
01346	FIRE SUPPRESSION PRODUCTS	1713	FIVE GAL PAIL FOAM	1,305.00
TOTAL FOR: FIRE SUPPRESSION PRODUCTS				1,305.00
01343	FISH WINDOW CLEANING	2883-51025	WINDOW CLEANING CITY HALL	650.00
TOTAL FOR: FISH WINDOW CLEANING				650.00

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02231	FITZGIBBONS FLEET FABRICATORS			
		28834	TOMMY GATE, REAR CAMERA & SENSOR BAR	7,160.00
TOTAL FOR: FITZGIBBONS FLEET FABRICATORS				7,160.00
01322	GALE BRIGGS, INC.			
		85611	CONCRETE PATCHES	842.60
		85640	CONCRETE	1,955.00
TOTAL FOR: GALE BRIGGS, INC.				2,797.60
01308	GRAINGER PRODUCTS			
		9674199915	FIRE EXTINGUISHERS AND BRACKETS	229.27
TOTAL FOR: GRAINGER PRODUCTS				229.27
01438	HASSEL FREE FUELS			
		CFSI-12591	ACCOUNT # 010109 (FIRE) FUEL	1,018.51
TOTAL FOR: HASSEL FREE FUELS				1,018.51
02037	HASSEL FREE FUELS			
		CFSI-12325	ACCNT #010107 (DPW/WWTP) FUEL	1,176.85
		CFSI-12435	ACCNT #010107 (DPW/WWTP) FUEL	1,205.55
		CFSI-12490	ACCNT #010107 (DPW/WWTP) FUEL	2,009.00
		CFSI-12541	ACCNT #010107 (DPW/WWTP) FUEL	1,751.92
TOTAL FOR: HASSEL FREE FUELS				6,143.32
01235	JETT PUMP & VALVE			
		26285	BACK WASH FLOWMETER INSTALL	3,399.75
TOTAL FOR: JETT PUMP & VALVE				3,399.75
01883	KENYON AND SONS LLC			
		#25-10/11/2025	MOWING - 10/05 TO 10/11	4,000.00
		#26-10/18/2025	WEEKLY LAWN MOWING - 10/12/ TO 10/18	4,075.00
TOTAL FOR: KENYON AND SONS LLC				8,075.00
01137	MCGINTY, HITCH, PERSON, ANDE., P.C.			
		SEPTEMBER 2025	FY25 ATTORNEY SERVICES	13,553.00
TOTAL FOR: MCGINTY, HITCH, PERSON, ANDE., P.C.				13,553.00
02154	MCKENNA ASSOC. INC.			
		25-003-7	CHILL GRANT ADMINISTRATION	1,567.50
		25-011-8	PLANNING ADVISORY SERVICES	1,500.00
TOTAL FOR: MCKENNA ASSOC. INC.				3,067.50
00316	MICH ASSOC. CHIEFS OF POLICE			
		200015387	WIN 26 FULL CONFERENCE REGISTRATION (BRENTAR)	280.00
		200015389	WIN 26 FULL CONFERENCE REGISTRATION (BROOKS)	330.00
TOTAL FOR: MICH ASSOC. CHIEFS OF POLICE				610.00
02146	MICROTECH SERVICES, INC			
		36626	INSTALL WORKSTATIONS IN SQUAD ROOM	375.00
TOTAL FOR: MICROTECH SERVICES, INC				375.00

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Vendor Code	Vendor Name	Invoice	Description	Amount
01536	NAPA AUTO PARTS			
		285761	18 MONTH BATTERY	209.19
		285895	TRAILER WIRE ADAPTER	48.35
		285999	FILTERS FOR RAKE- O- VAC	114.34
		286206	COMPRESSOR SUPPLIES	149.99
TOTAL FOR: NAPA AUTO PARTS				521.87
00993	PEERLESS MIDWEST INC			
		87644	WELL 5 MAG METER INSTALLATION	9,950.00
		87645	WELL 5 MAG METER	7,242.00
		87646	10" BACKWASH MAG METER	6,411.47
TOTAL FOR: PEERLESS MIDWEST INC				23,603.47
01519	PETTY CASH			
		10.10.2025	RECONCILIATION OF PETTY CASH	101.70
TOTAL FOR: PETTY CASH				101.70
01030	QUADIENT FINANCE USA, INC.			
		POSTAGE	POSTAGE FUNDING	2,068.22
TOTAL FOR: QUADIENT FINANCE USA, INC.				2,068.22
00909	S CENTRAL MI WATER ASSOC			
		10.15.2025	SCMWA FALL MEETING/ TRAINING	235.00
TOTAL FOR: S CENTRAL MI WATER ASSOC				235.00
00913	SANBORN SIGNCRAFTERS			
		51505	PRODUCE & INSTALL NEW VEHICLE DECALS ON CPD VEHICLE	650.00
TOTAL FOR: SANBORN SIGNCRAFTERS				650.00
02233	SIGHN, PREM			
		10.20.2025	MILEAGE REIMBURSEMENT FOR WASTEWATER PLANT OPERATIONS (SEPT 30 & OCT 1, 2025)	78.40
TOTAL FOR: SIGHN, PREM				78.40
02021	STAPLES			
		6043603133	COPY PAPER FOR WASTEWATER	535.95
TOTAL FOR: STAPLES				535.95
01181	STATE OF MICHIGAN			
		BLR508921	BOILER CERTIFICATE AT DOWNTOWN FIRE	150.00
		BLR509069	BOILER CERTIFICATE FOR CHARLOTTE ARMORY	75.00
TOTAL FOR: STATE OF MICHIGAN				225.00
00086	SUPERIOR SIGNALS, INC.			
		23974436	ARROW & STROBE LIGHTS	1,454.00
TOTAL FOR: SUPERIOR SIGNALS, INC.				1,454.00
00820	TRACE ANALYTICAL LABORATORIES			
		5100337	WATER ANALYSIS	130.50
		5100370	LAB ANALYSIS	442.50
		5100620	LAB ANALYSIS	442.00
TOTAL FOR: TRACE ANALYTICAL LABORATORIES				1,015.00

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00785	VERIZON WIRELESS	6124962049	SEPT 2 - OCT 1, 2025	1,639.55
TOTAL FOR: VERIZON WIRELESS				1,639.55
00774	WASTE MANAGEMENT OF MICHIGAN, INC	8528461-1710-3	REFUSE PICKUP (10/01/2025-10/31/2025)	2,209.49
TOTAL FOR: WASTE MANAGEMENT OF MICHIGAN, INC				2,209.49
01817	WEATHER SHIELD ROOFING SYSTEMS	50534	2025 WELLNESS INSPECTION	943.00
TOTAL FOR: WEATHER SHIELD ROOFING SYSTEMS				943.00
00766	WEST SHORE FIRE, INC	34023	ANNUAL INSPECTIONS & MAINTENANCE FOR SIRENS	1,710.00
TOTAL FOR: WEST SHORE FIRE, INC				1,710.00
00761	WILLIAMS FARM MACHINERY, INC.	42527	CHAINSaw CHAINS	97.97
		42546	BAR CHAIN OIL	28.99
TOTAL FOR: WILLIAMS FARM MACHINERY, INC.				126.96
00753	WOLVERINE PEST SERVICE	128015	MONTHLY CHECK & FILL BAIT STATIONS (CAMP FRANCES)	50.00
		128024	MONTHLY PREVENTION FOR SPRAYING (DPW GARAGE)	50.00
TOTAL FOR: WOLVERINE PEST SERVICE				100.00
02013	WOW! BUSINESS	10/11/25 - 11/10	INTERNET GARAGE	59.99
TOTAL FOR: WOW! BUSINESS				59.99
TOTAL - ALL VENDORS				190,337.10
PAYMENT TYPE TOTAL				
Paper Check				149,806.32
EFT Transfer				40,530.78