

SUNGARD PENTAMATION  
 DATE: 04/23/2024  
 TIME: 13:06:00

CITY OF CONCORD  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
 PAGE BREAKS ON: FUND

FUND-100 GENERAL FUND  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4310000 AD VALOREM TAXES

| ACCOUNT | TITLE   | BUDGET        | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------|---|---------------|-----------------|-------------|-----------------------|-------------------|----------|
| 4311100 | BUDGET YEAR                                   | 76,037,725.00 | 1,074,249.84    | .00         | 73,995,587.36         | 2,042,137.64      | 97.31    |
| 4312010 | 1ST PRIOR YEAR                                | 200,000.00    | 8,566.44        | .00         | 207,452.65            | -7,452.65         | 103.73   |
| 4312020 | 2ND PRIOR YEAR                                | 50,000.00     | 865.74          | .00         | 14,752.55             | 35,247.45         | 29.51    |
| 4312030 | 3RD PRIOR YEAR                                | 25,000.00     | 1,591.62        | .00         | 8,092.01              | 16,907.99         | 32.37    |
| 4312040 | 4TH PRIOR YEAR                                | 10,000.00     | 461.41          | .00         | 5,355.59              | 4,644.41          | 53.56    |
| 4312050 | 5TH PRIOR YEAR                                | 7,000.00      | 31.80           | .00         | 1,477.17              | 5,522.83          | 21.10    |
| 4312060 | 6TH PRIOR YEAR                                | 5,000.00      | .00             | .00         | 983.68                | 4,016.32          | 19.67    |
| 4312070 | 7TH PRIOR YEAR                                | 5,000.00      | .00             | .00         | 983.68                | 4,016.32          | 19.67    |
| 4312080 | 8TH PRIOR YEAR                                | 5,000.00      | .00             | .00         | 995.47                | 4,004.53          | 19.91    |
| 4312090 | 9TH PRIOR YEAR                                | 500.00        | .00             | .00         | 1,052.17              | -552.17           | 210.43   |
| 4312100 | ALL OTHER PRIOR YEARS                         | 500.00        | 17.21           | .00         | 2,497.21              | -1,997.21         | 499.44   |
| 4313700 | PENALTY & INTEREST-TAXES                      | 200,000.00    | 24,674.46       | .00         | 130,733.01            | 69,266.99         | 65.37    |
| 4315000 | FIRE DISTRICT TAX                             | 311,734.00    | 8,436.52        | .00         | 294,877.32            | 16,856.68         | 94.59    |
|         | TOTAL AD VALOREM TAXES                        | 76,857,459.00 | 1,118,895.04    | .00         | 74,664,839.87         | 2,192,619.13      | 97.15    |
|         | 1ST SUBTOTAL-4320000 OTHER TAXES              |               |                 |             |                       |                   |          |
| 4323100 | 1% LOCAL GVT OPT SALE TA                      | 11,977,520.00 | 1,254,051.52    | .00         | 6,078,942.79          | 5,898,577.21      | 50.75    |
| 4323200 | 1/2%-ARTICLE 40 SALES TA                      | 5,746,750.00  | 551,377.02      | .00         | 3,029,898.36          | 2,716,851.64      | 52.72    |
| 4323300 | 1/2%-ARTICLE 42 SALES TA                      | 6,150,882.00  | 643,755.86      | .00         | 3,138,165.15          | 3,012,716.85      | 51.02    |
| 4323400 | 1/2%-ARTICLE 44 SALES TA                      | 5,043,088.00  | 453,190.42      | .00         | 2,701,674.90          | 2,341,413.10      | 53.57    |
| 4323600 | SALES TAX-TELECOMMUN                          | 192,903.00    | 57,698.25       | .00         | 117,118.09            | 75,784.91         | 60.71    |
| 4323601 | SLS TAX-VIDEO PROGRAMMIN                      | 557,480.00    | 121,301.05      | .00         | 255,729.68            | 301,750.32        | 45.87    |
| 4323700 | COUNTY DIST-FIRE SLS TX                       | 71,604.00     | 8,834.36        | .00         | 61,384.47             | 10,219.53         | 85.73    |
|         | TOTAL OTHER TAXES                             | 29,740,227.00 | 3,090,208.48    | .00         | 15,382,913.44         | 14,357,313.56     | 51.72    |
|         | 1ST SUBTOTAL-4330000 UNRESTRICTED INRGOVT REV |               |                 |             |                       |                   |          |
| 4332200 | ALCOHOL/BEVERAGE TAX                          | 420,439.00    | .00             | .00         | .00                   | 420,439.00        | .00      |
| 4332400 | UTILITY FRANCHISE TAX                         | 4,843,319.00  | 1,340,780.05    | .00         | 2,870,937.30          | 1,972,381.70      | 59.28    |
| 4332401 | PIPED NAT GAS EXCISE TAX                      | 460,388.00    | 61,633.42       | .00         | 85,964.36             | 374,423.64        | 18.67    |
| 4333100 | PAYMENT IN LIEU TAXES                         | 732,790.00    | .00             | .00         | .00                   | 732,790.00        | .00      |
| 4333200 | OFFICER'S FEES                                | 26,786.00     | 3,193.60        | .00         | 20,182.50             | 6,603.50          | 75.35    |
|         | TOTAL UNRESTRICTED INRGOVT RE                 | 6,483,722.00  | 1,405,607.07    | .00         | 2,977,084.16          | 3,506,637.84      | 45.92    |
|         | 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV  |               |                 |             |                       |                   |          |
| 4334514 | LOAN REPAYMENT                                | 71,028.00     | 5,943.59        | .00         | 53,137.68             | 17,890.32         | 74.81    |
| 4334900 | DISPOSAL TAX PROCEEDS                         | 79,874.00     | .00             | .00         | 44,557.93             | 35,316.07         | 55.79    |
| 4335100 | POWELL BILL                                   | 2,979,783.00  | .00             | .00         | 3,346,146.11          | -366,363.11       | 112.29   |
| 4336100 | TRANSP SEC 104 FEDERAL                        | 412,151.00    | .00             | .00         | 107,124.61            | 305,026.39        | 25.99    |
| 4336200 | TRANSP SEC 104 LOCAL                          | 71,204.00     | .00             | .00         | 19,218.17             | 51,985.83         | 26.99    |
| 4337100 | CABARRUS COUNTY SCHOOLS                       | 1,297,732.00  | 324,432.92      | .00         | 973,298.76            | 324,433.24        | 75.00    |
| 4338400 | NCDOT SIGNAL MAINT SCH C                      | 125,000.00    | 49,441.69       | .00         | 98,201.79             | 26,798.21         | 78.56    |
| 4338401 | NCDOT SYSTEM MAINT SCH D                      | 55,000.00     | 17,330.54       | .00         | 42,396.30             | 12,603.70         | 77.08    |
| 4338402 | NCDOT MAINT AGREEMENTS                        | .00           | .00             | .00         | 14,647.20             | -14,647.20        | .00      |
| 4603000 | GRANT PROCEEDS                                | 116,171.00    | .00             | .00         | .00                   | 116,171.00        | .00      |
| 4603100 | FTA 5310 ENHNCD MOBILITY                      | .00           | 73,204.00       | .00         | 126,077.00            | -126,077.00       | .00      |

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FUND-100 GENERAL FUND  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

| ACCOUNT                                      | TITLE                    | BUDGET       | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|--------------|-----------------|-------------|-----------------------|-------------------|----------|
| 4603200                                      | POLICE GRANTS            | 1,435,376.00 | 1,075,106.42    | .00         | 1,263,303.96          | 172,072.04        | 88.01    |
| TOTAL RESTRICTED INTRGOVT REV                |                          | 6,643,319.00 | 1,545,459.16    | .00         | 6,088,109.51          | 555,209.49        | 91.64    |
| 1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES    |                          |              |                 |             |                       |                   |          |
| 4324100                                      | PRIVILEGE LICENSES       | .00          | 45.00           | .00         | 607.50                | -607.50           | .00      |
| 4324200                                      | VEHICLE LICENSE          | 1,700,000.00 | 143,720.00      | .00         | 1,162,542.27          | 537,457.73        | 68.38    |
| 4324205                                      | GROSS RECPTS-RENTAL VEHC | 250,000.00   | 21,874.84       | .00         | 238,065.99            | 11,934.01         | 95.23    |
| 4325200                                      | PLAN REVIEW FEES         | 250,000.00   | 20,228.00       | .00         | 139,490.34            | 110,509.66        | 55.80    |
| 4325210                                      | TECHNOLOGY FEE           | 10,000.00    | 682.00          | .00         | 5,963.57              | 4,036.43          | 59.64    |
| 4326100                                      | PLAN REVIEW FEES - FIRE  | 150,000.00   | 5,414.26        | .00         | 107,732.17            | 42,267.83         | 71.82    |
| 4326200                                      | FIRE PERMITS             | 43,091.00    | 1,352.00        | .00         | 24,186.83             | 18,904.17         | 56.13    |
| 4327200                                      | PENALTY & INTEREST-LICEN | .00          | .00             | .00         | 82.50                 | -82.50            | .00      |
| 4327300                                      | EMERGENCY RESPONSE REIM. | 5,000.00     | .00             | .00         | 4,711.22              | 288.78            | 94.22    |
| 4327400                                      | PARKING DECK FEE         | 6,643.00     | .00             | .00         | -2,490.00             | 9,133.00          | -37.48   |
| 4327500                                      | CONTRA CREDIT CARDS-GF   | -38,355.00   | -540.99         | .00         | -3,433.23             | -34,921.77        | 8.95     |
| TOTAL LICENSE/PERMITS/FEES                   |                          | 2,376,379.00 | 192,775.11      | .00         | 1,677,459.16          | 698,919.84        | 70.59    |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |                          |              |                 |             |                       |                   |          |
| 4353100                                      | INSURANCE REIMBURSEMENT  | 32,915.00    | 68,531.35       | .00         | 154,358.34            | -121,443.34       | 468.96   |
| 4354000                                      | OTHER INCOME             | 100,000.00   | 998.22          | .00         | 84,247.58             | 15,752.42         | 84.25    |
| TOTAL OPERATING REVENUES                     |                          | 132,915.00   | 69,529.57       | .00         | 238,605.92            | -105,690.92       | 179.52   |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |              |                 |             |                       |                   |          |
| 4341100                                      | FEDERAL-JUSTICE DEPT     | .00          | .00             | .00         | 68,428.51             | -68,428.51        | .00      |
| 4341300                                      | CONTRLD SUBSTNC TX STATE | 44,500.00    | 13,728.96       | .00         | 137,924.62            | -93,424.62        | 309.94   |
| 4341400                                      | DIGITAL FORENSIC LAB FEE | .00          | 133.89          | .00         | 524.87                | -524.87           | .00      |
| 4341601                                      | APPLICATION FEE - PD     | .00          | 50.00           | .00         | 980.00                | -980.00           | .00      |
| 4341630                                      | PARKING VIOLATIONS       | 2,000.00     | .00             | .00         | 3,645.48              | -1,645.48         | 182.27   |
| 4341631                                      | ALARM ORDINANCE          | 123,950.00   | 22,830.00       | .00         | 97,152.34             | 26,797.66         | 78.38    |
| 4341640                                      | SIGN SHOP                | 12,740.00    | 3,510.00        | .00         | 14,290.00             | -1,550.00         | 112.17   |
| 4341660                                      | COMMUNICATION FEES       | 20,200.00    | 3,367.96        | .00         | 18,523.78             | 1,676.22          | 91.70    |
| 4341670                                      | PRECIOUS METALS FEES     | .00          | .00             | .00         | 320.00                | -320.00           | .00      |
| 4341680                                      | HARRISBURG FIRE DISPATCH | 26,657.00    | .00             | .00         | 20,761.63             | 5,895.37          | 77.88    |
| 4342100                                      | LOT CLEANING             | 16,245.00    | .00             | .00         | .00                   | 16,245.00         | .00      |
| 4342200                                      | RECYCLING PROCEEDS       | 156,063.00   | .00             | .00         | 5,546.20              | 150,516.80        | 3.55     |
| 4342205                                      | SANITATION CHARGES       | 1,471,320.00 | 122,962.22      | .00         | 1,060,090.99          | 411,229.01        | 72.05    |
| 4342210                                      | BFI RECYCLNG FRNCHISE FE | 938,028.00   | 87,690.76       | .00         | 799,600.11            | 138,427.89        | 85.24    |
| 4342300                                      | OAKWOOD CEMETERY         | 27,050.00    | 4,750.00        | .00         | 26,200.00             | 850.00            | 96.86    |
| 4342310                                      | RUTHERFORD CEMETERY      | 47,959.00    | 6,891.69        | .00         | 39,841.83             | 8,117.17          | 83.07    |
| 4342320                                      | WEST CONCORD CEMETERY    | 36,200.00    | 2,850.00        | .00         | 20,074.98             | 16,125.02         | 55.46    |
| 4342330                                      | COMMERCIAL SOLID WASTE   | 212,033.00   | 23,771.30       | .00         | 196,122.81            | 15,910.19         | 92.50    |
| 4342331                                      | DOWNTOWN DUMPSTER CHARGE | .00          | 45.00           | .00         | 413.75                | -413.75           | .00      |
| 4342335                                      | HOST CITY FEES           | 460,073.00   | 35,140.97       | .00         | 323,776.50            | 136,296.50        | 70.38    |
| 4343351                                      | CANNON FOUNDATION-CONT   | 9,000.00     | .00             | .00         | 4,000.00              | 5,000.00          | 44.44    |
| 4344150                                      | RENTAL-RECREATION        | 61,511.00    | 8,992.00        | .00         | 73,824.25             | -12,313.25        | 120.02   |

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FUND-100 GENERAL FUND  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

| ACCOUNT                                      | TITLE                    | BUDGET         | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|----------------|-----------------|-------------|-----------------------|-------------------|----------|
| 4344151                                      | RENTAL-POOL              | .00            | .00             | .00         | 125.00                | -125.00           | .00      |
| 4344200                                      | ATHLETIC LEAGUES         | 205,206.00     | 7,520.00        | .00         | 190,457.69            | 14,748.31         | 92.81    |
| 4344450                                      | ADMISSION-POOL           | 21,241.00      | .00             | .00         | 12,772.00             | 8,469.00          | 60.13    |
| 4344500                                      | CONCESSIONS-POOL         | 4,108.00       | .00             | .00         | 3,112.44              | 995.56            | 75.77    |
| 4344550                                      | CONCESSIONS-GENERAL      | 236.00         | .00             | .00         | 1,410.40              | -1,174.40         | 597.63   |
| 4344700                                      | REGISTRATION FEES-CLASSE | 25,714.00      | 4,615.00        | .00         | 34,349.00             | -8,635.00         | 133.58   |
| 4344750                                      | SWIMMING LESSONS         | 18,282.00      | .00             | .00         | 1,569.50              | 16,712.50         | 8.58     |
| 4344800                                      | SUMMR PLAYGROUND FEES    | 81,520.00      | 11,772.00       | .00         | 25,940.00             | 55,580.00         | 31.82    |
| 4344850                                      | GROUP TOURS              | 140.00         | -75.00          | .00         | 2,565.00              | -2,425.00         | 1832.14  |
| 4344900                                      | OTHER RECREATION FEES    | 1,716.00       | 145.00          | .00         | 765.00                | 951.00            | 44.58    |
| 4350050                                      | STREET CUTS              | 150,000.00     | 9,666.00        | .00         | 140,075.00            | 9,925.00          | 93.38    |
| 4350400                                      | RENTAL INCOME            | 5,000.00       | 2,125.45        | .00         | 35,308.42             | -30,308.42        | 706.17   |
| 4350410                                      | CLEARWATER ARTIST STUDIO | 152,211.00     | 7,403.34        | .00         | 68,453.62             | 83,757.38         | 44.97    |
| 4350420                                      | HYPERION RENT            | .00            | .00             | .00         | 300.00                | -300.00           | .00      |
| 4350430                                      | RENTAL-30 CHURCH ST      | 6,396.00       | 533.00          | .00         | 4,797.00              | 1,599.00          | 75.00    |
| 4350440                                      | RENTAL - 66 UNION ST     | 45,691.00      | .00             | .00         | 29,093.00             | 16,598.00         | 63.67    |
| 4350500                                      | CHILD SUPPORT FEE        | 1,194.00       | 112.00          | .00         | 1,044.00              | 150.00            | 87.44    |
| 4351000                                      | SALE OF FIXED ASSETS     | .00            | 38,883.77       | .00         | 179,756.91            | -179,756.91       | .00      |
| 4352000                                      | ABC DISTRIBUTION         | 834,563.00     | .00             | .00         | 651,944.32            | 182,618.68        | 78.12    |
| 4354500                                      | HOLIDAY PARADE           | .00            | .00             | .00         | 26,680.00             | -26,680.00        | .00      |
| 4355100                                      | CONTRIBUTION-GEN FUND    | 10,000.00      | 150.00          | .00         | 13,450.00             | -3,450.00         | 134.50   |
| 4361000                                      | INVESTMENT EARNINGS      | 1,000,000.00   | 1,222,592.97    | .00         | 2,165,847.20          | -1,165,847.20     | 216.58   |
| 4361004                                      | INV EARNINGS - EQU SHARI | .00            | .00             | .00         | 11,355.34             | -11,355.34        | .00      |
| 4361200                                      | EARNINGS-POWELL BILL     | .00            | .00             | .00         | 37,749.82             | -37,749.82        | .00      |
| 4361300                                      | LOAN INTEREST INCOME     | 21,892.00      | 1,481.86        | .00         | 13,947.35             | 7,944.65          | 63.71    |
| TOTAL OTHER REV/NON OPRTG REV                |                          | 6,250,639.00   | 1,643,640.14    | .00         | 6,564,910.66          | -314,271.66       | 105.03   |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |                |                 |             |                       |                   |          |
| 4370000                                      | FUND BALANCE APPROPRIATE | 7,330,420.41   | .00             | .00         | .00                   | 7,330,420.41      | .00      |
| 4501330                                      | TRANSFER FM AMER RESC PL | .00            | .00             | .00         | 1,264,785.10          | -1,264,785.10     | .00      |
| TOTAL OTHER FINANCING SOURCES                |                          | 7,330,420.41   | .00             | .00         | 1,264,785.10          | 6,065,635.31      | 17.25    |
| TOTAL TITLE NOT FOUND                        |                          | 135,815,080.41 | 9,066,114.57    | .00         | 108,858,707.82        | 26,956,372.59     | 80.15    |
| TOTAL GENERAL FUND                           |                          | 135,815,080.41 | 9,066,114.57    | .00         | 108,858,707.82        | 26,956,372.59     | 80.15    |

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FUND-201 MUNICIPAL SERVICE DIST  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4310000 AD VALOREM TAXES

| ACCOUNT - - - - TITLE - - - - -              | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4311100 BUDGET YEAR                          | 164,679.00 | 1,845.38           | .00         | 174,024.07               | -9,345.07            | 105.67      |
| 4312010 1ST PRIOR YEAR                       | .00        | .00                | .00         | 1,137.42                 | -1,137.42            | .00         |
| 4312020 2ND PRIOR YEAR                       | .00        | .00                | .00         | 2.90                     | -2.90                | .00         |
| 4312040 4TH PRIOR YEAR                       | .00        | .00                | .00         | 15.17                    | -15.17               | .00         |
| 4313700 PENALTY & INTEREST-TAXES             | .00        | 51.43              | .00         | 225.03                   | -225.03              | .00         |
| TOTAL AD VALOREM TAXES                       | 164,679.00 | 1,896.81           | .00         | 175,404.59               | -10,725.59           | 106.51      |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |            |                    |             |                          |                      |             |
| 4354000 OTHER INCOME                         | 500.00     | .00                | .00         | 309.82                   | 190.18               | 61.96       |
| TOTAL OPERATING REVENUES                     | 500.00     | .00                | .00         | 309.82                   | 190.18               | 61.96       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |            |                    |             |                          |                      |             |
| 4361000 INVESTMENT EARNINGS                  | .00        | .00                | .00         | 1,825.39                 | -1,825.39            | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00        | .00                | .00         | 1,825.39                 | -1,825.39            | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |            |                    |             |                          |                      |             |
| 4501100 TRANSFER FROM GEN FUND               | 71,266.00  | 71,266.00          | .00         | 71,266.00                | .00                  | 100.00      |
| TOTAL OTHER FINANCING SOURCES                | 71,266.00  | 71,266.00          | .00         | 71,266.00                | .00                  | 100.00      |
| TOTAL TITLE NOT FOUND                        | 236,445.00 | 73,162.81          | .00         | 248,805.80               | -12,360.80           | 105.23      |
| TOTAL MUNICIPAL SERVICE DIST                 | 236,445.00 | 73,162.81          | .00         | 248,805.80               | -12,360.80           | 105.23      |

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FUND-210 VOUCHER PROGRAM (HSG)  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

| ACCOUNT - - - -                       | TITLE - - - -                 | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|-------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4370000                               | FUND BALANCE APPROPRIATE      | 16,945.51    | .00                | .00         | .00                      | 16,945.51            | .00         |
| 4501100                               | TRANSFER FROM GEN FUND        | 50,969.00    | .00                | .00         | .00                      | 50,969.00            | .00         |
| 4501350                               | TRANSFER FM MARKET RATE       | 8,308.00     | 685.07             | .00         | 6,126.33                 | 2,181.67             | 73.74       |
|                                       | TOTAL OTHER FINANCING SOURCES | 76,222.51    | 685.07             | .00         | 6,126.33                 | 70,096.18            | 8.04        |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES |                               |              |                    |             |                          |                      |             |
| 4702100                               | INTEREST                      | .00          | .00                | .00         | 4,601.48                 | -4,601.48            | .00         |
| 4702200                               | OTHER INCOME                  | 500.00       | .00                | .00         | 387.50                   | 112.50               | 77.50       |
| 4702300                               | INCOME PORTABLE               | 216,000.00   | 22,308.00          | .00         | 192,415.00               | 23,585.00            | 89.08       |
| 4702310                               | ADMIN FEE REV - PORTABLE      | 13,200.00    | 1,390.86           | .00         | 12,299.46                | 900.54               | 93.18       |
| 4702500                               | FRAUD RECOV FU RET-ADMIN      | .00          | .00                | .00         | 300.00                   | -300.00              | .00         |
| 4702501                               | FRAUD RECOV FU RET - HAP      | .00          | .00                | .00         | 300.00                   | -300.00              | .00         |
| 4703200                               | CONTR EARNED HAP PAYMENT      | 5,070,932.00 | 834,143.00         | .00         | 4,079,972.37             | 990,959.63           | 80.46       |
| 4703250                               | CONTR EARNED ADMIN PMT        | 431,924.00   | 77,097.00          | .00         | 447,836.00               | -15,912.00           | 103.68      |
|                                       | TOTAL HOUSING REVENUES        | 5,732,556.00 | 934,938.86         | .00         | 4,738,111.81             | 994,444.19           | 82.65       |
|                                       | TOTAL TITLE NOT FOUND         | 5,808,778.51 | 935,623.93         | .00         | 4,744,238.14             | 1,064,540.37         | 81.67       |
|                                       | TOTAL VOUCHER PROGRAM (HSG)   | 5,808,778.51 | 935,623.93         | .00         | 4,744,238.14             | 1,064,540.37         | 81.67       |

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FUND-211 FSS ESCROW FORFEITURES  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4700000 HOUSING REVENUES

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4702100 INTEREST                | .00    | .00                | .00         | 398.68                   | -398.68              | .00         |
| 4702600 FSS ESCROW FORFEITURES  | .00    | .00                | .00         | 3,154.32                 | -3,154.32            | .00         |
| TOTAL HOUSING REVENUES          | .00    | .00                | .00         | 3,553.00                 | -3,553.00            | .00         |
| TOTAL TITLE NOT FOUND           | .00    | .00                | .00         | 3,553.00                 | -3,553.00            | .00         |
| TOTAL FSS ESCROW FORFEITURES    | .00    | .00                | .00         | 3,553.00                 | -3,553.00            | .00         |

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
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FUND-215 EMERGENCY VOUCHERS  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4700000 HOUSING REVENUES

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4702100 INTEREST                | .00    | .00                | .00         | 475.21                   | -475.21              | .00         |
| 4703210 EMERGENCY VOUCHERS HAP  | .00    | 17,162.00          | .00         | 115,207.00               | -115,207.00          | .00         |
| 4703211 EHV ADMIN FEES          | .00    | 2,447.00           | .00         | 15,750.00                | -15,750.00           | .00         |
| 4703212 EHV SERVICE FEES        | .00    | .00                | .00         | 41,475.00                | -41,475.00           | .00         |
| 4703213 EHV PRELIM FEES         | .00    | .00                | .00         | 450.00                   | -450.00              | .00         |
| 4703214 EHV PLACEMENT FEES      | .00    | 100.00             | .00         | 300.00                   | -300.00              | .00         |
| TOTAL HOUSING REVENUES          | .00    | 19,709.00          | .00         | 173,657.21               | -173,657.21          | .00         |
| TOTAL TITLE NOT FOUND           | .00    | 19,709.00          | .00         | 173,657.21               | -173,657.21          | .00         |
| TOTAL EMERGENCY VOUCHERS        | .00    | 19,709.00          | .00         | 173,657.21               | -173,657.21          | .00         |

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FUND-280 CAPITAL RESERVE-P&R  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

| ACCOUNT - - - - TITLE - - - - -              | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS                  | .00        | .00                | .00         | 4,661.69                 | -4,661.69            | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00        | .00                | .00         | 4,661.69                 | -4,661.69            | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |            |                    |             |                          |                      |             |
| 4501100 TRANSFER FROM GEN FUND               | 202,525.00 | 1,584,000.00       | .00         | 202,525.00               | .00                  | 100.00      |
| TOTAL OTHER FINANCING SOURCES                | 202,525.00 | 1,584,000.00       | .00         | 202,525.00               | .00                  | 100.00      |
| TOTAL TITLE NOT FOUND                        | 202,525.00 | 1,584,000.00       | .00         | 207,186.69               | -4,661.69            | 102.30      |
| TOTAL CAPITAL RESERVE-P&R                    | 202,525.00 | 1,584,000.00       | .00         | 207,186.69               | -4,661.69            | 102.30      |

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
 PAGE BREAKS ON: FUND

FUND-282 UTILITY CAPITAL RESERVE  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

| ACCOUNT - - - - TITLE - - - - -              | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS                  | .00          | .00                | .00         | 132,778.88               | -132,778.88          | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00          | .00                | .00         | 132,778.88               | -132,778.88          | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |              |                    |             |                          |                      |             |
| 4501610 TRANSFER FROM ELECTRIC               | -155,731.00  | 3,551,314.00       | .00         | -155,731.00              | .00                  | 100.00      |
| 4501620 TRANSFER FROM WATER                  | 1,000,000.00 | .00                | .00         | 797,074.00               | 202,926.00           | 79.71       |
| 4501640 TRANSFER FROM SEWER                  | 400,000.00   | .00                | .00         | 274,109.00               | 125,891.00           | 68.53       |
| TOTAL OTHER FINANCING SOURCES                | 1,244,269.00 | 3,551,314.00       | .00         | 915,452.00               | 328,817.00           | 73.57       |
| TOTAL TITLE NOT FOUND                        | 1,244,269.00 | 3,551,314.00       | .00         | 1,048,230.88             | 196,038.12           | 84.24       |
| TOTAL UTILITY CAPITAL RESERVE                | 1,244,269.00 | 3,551,314.00       | .00         | 1,048,230.88             | 196,038.12           | 84.24       |

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FUND-285 GENERAL CAPITAL RESERVE  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

| ACCOUNT - - - - TITLE - - - - -              | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS                  | .00           | .00                | .00         | 218,287.21               | -218,287.21          | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00           | .00                | .00         | 218,287.21               | -218,287.21          | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |               |                    |             |                          |                      |             |
| 4501100 TRANSFER FROM GEN FUND               | -5,852,700.00 | .00                | .00         | -5,852,700.00            | .00                  | 100.00      |
| TOTAL OTHER FINANCING SOURCES                | -5,852,700.00 | .00                | .00         | -5,852,700.00            | .00                  | 100.00      |
| TOTAL TITLE NOT FOUND                        | -5,852,700.00 | .00                | .00         | -5,634,412.79            | -218,287.21          | 96.27       |
| TOTAL GENERAL CAPITAL RESERVE                | -5,852,700.00 | .00                | .00         | -5,634,412.79            | -218,287.21          | 96.27       |

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FUND-310 CDBG  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

| ACCOUNT - - - -                              | TITLE - - - - -          | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334552                                      | CDBG 2015                | -476,545.00   | .00                | .00         | -476,545.00              | .00                  | 100.00      |
| 4334553                                      | CDBG 2016                | -463,245.00   | .00                | .00         | -463,245.00              | .00                  | 100.00      |
| 4334554                                      | CDBG 2017                | -505,870.00   | .00                | .00         | -505,870.00              | .00                  | 100.00      |
| 4334555                                      | CDBG 2018                | -587,375.00   | .00                | .00         | -587,375.00              | .00                  | 100.00      |
| 4334556                                      | CDBG 2019                | -633,508.00   | .00                | .00         | -633,508.00              | .00                  | 100.00      |
| 4334557                                      | CDBG 2020                | .00           | .00                | .00         | 25,432.64                | -25,432.64           | .00         |
| 4334558                                      | CDBG 2021                | .00           | 17,037.55          | .00         | 23,104.65                | -23,104.65           | .00         |
| 4334559                                      | CDBG 2022                | .00           | 14,492.45          | .00         | 44,726.03                | -44,726.03           | .00         |
| 4334560                                      | CDBG 2023                | 596,948.00    | 218,141.98         | .00         | 275,625.20               | 321,322.80           | 46.17       |
| 4357500                                      | CARES ACT FUNDING        | .00           | 66,763.17          | .00         | 98,847.16                | -98,847.16           | .00         |
| TOTAL RESTRICTED INTRGOVT REV                |                          | -2,069,595.00 | 316,435.15         | .00         | -2,198,807.32            | 129,212.32           | 106.24      |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |               |                    |             |                          |                      |             |
| 4355000                                      | PROGRAM INCOME           | -482.00       | 212.45             | .00         | -94,959.06               | 94,477.06            | 19701.05    |
| TOTAL OTHER REV/NON OPRTG REV                |                          | -482.00       | 212.45             | .00         | -94,959.06               | 94,477.06            | 19701.05    |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |               |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE | 40,000.00     | .00                | .00         | .00                      | 40,000.00            | .00         |
| TOTAL OTHER FINANCING SOURCES                |                          | 40,000.00     | .00                | .00         | .00                      | 40,000.00            | .00         |
| TOTAL TITLE NOT FOUND                        |                          | -2,030,077.00 | 316,647.60         | .00         | -2,293,766.38            | 263,689.38           | 112.99      |
| TOTAL CDBG                                   |                          | -2,030,077.00 | 316,647.60         | .00         | -2,293,766.38            | 263,689.38           | 112.99      |

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FUND-320 HOME CONSORTIUM  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

| ACCOUNT - - - -                              | TITLE - - - -            | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334603                                      | HOME 2016                | .00          | 50,724.42          | .00         | 51,506.40                | -51,506.40           | .00         |
| 4334604                                      | HOME 2017                | .00          | 26,129.38          | .00         | 28,524.38                | -28,524.38           | .00         |
| 4334605                                      | HOME 2018                | .00          | 2,242.68           | .00         | 77,265.94                | -77,265.94           | .00         |
| 4334606                                      | HOME 2019                | .00          | 14,339.95          | .00         | 148,317.76               | -148,317.76          | .00         |
| 4334607                                      | HOME 2020                | .00          | 8,917.60           | .00         | 12,422.48                | -12,422.48           | .00         |
| 4334608                                      | HOME 2021                | .00          | 31,675.61          | .00         | 130,954.33               | -130,954.33          | .00         |
| 4334609                                      | HOME 2022                | .00          | 110,946.68         | .00         | 140,054.42               | -140,054.42          | .00         |
| 4334610                                      | HOME 2023                | 1,315,523.00 | 66,665.72          | .00         | 74,106.65                | 1,241,416.35         | 5.63        |
| TOTAL RESTRICTED INTRGOVT REV                |                          | 1,315,523.00 | 311,642.04         | .00         | 663,152.36               | 652,370.64           | 50.41       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |              |                    |             |                          |                      |             |
| 4355000                                      | PROGRAM INCOME           | 39,486.00    | 775.15             | .00         | 226,803.82               | -187,317.82          | 574.39      |
| 4361000                                      | INVESTMENT EARNINGS      | .00          | .00                | .00         | 1,062.99                 | -1,062.99            | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                          | 39,486.00    | 775.15             | .00         | 227,866.81               | -188,380.81          | 577.08      |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |              |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE | 4,510.40     | .00                | .00         | .00                      | 4,510.40             | .00         |
| 4501100                                      | TRANSFER FROM GEN FUND   | .00          | .00                | .00         | 1,100.00                 | -1,100.00            | .00         |
| 4501350                                      | TRANSFER FM MARKET RATE  | 31,006.00    | 7,751.43           | .00         | 23,254.29                | 7,751.71             | 75.00       |
| TOTAL OTHER FINANCING SOURCES                |                          | 35,516.40    | 7,751.43           | .00         | 24,354.29                | 11,162.11            | 68.57       |
| TOTAL TITLE NOT FOUND                        |                          | 1,390,525.40 | 320,168.62         | .00         | 915,373.46               | 475,151.94           | 65.83       |
| TOTAL HOME CONSORTIUM                        |                          | 1,390,525.40 | 320,168.62         | .00         | 915,373.46               | 475,151.94           | 65.83       |

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FUND-329 HOME ARP GRANT  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334640 HOME ARP REVENUE        | .00    | 18,034.28          | .00         | 74,563.65                | -74,563.65           | .00         |
| TOTAL RESTRICTED INTRGOVT REV   | .00    | 18,034.28          | .00         | 74,563.65                | -74,563.65           | .00         |
| TOTAL TITLE NOT FOUND           | .00    | 18,034.28          | .00         | 74,563.65                | -74,563.65           | .00         |
| TOTAL HOME ARP GRANT            | .00    | 18,034.28          | .00         | 74,563.65                | -74,563.65           | .00         |

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
 PAGE BREAKS ON: FUND

FUND-330 AMERICAN RESCUE PLAN FUND  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

| ACCOUNT - - - - TITLE - - - - -              | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4357300 FEDERAL AID                          | .00           | .00                | .00         | 1,264,785.10             | -1,264,785.10        | .00         |
| TOTAL RESTRICTED INTRGOVT REV                | .00           | .00                | .00         | 1,264,785.10             | -1,264,785.10        | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |               |                    |             |                          |                      |             |
| 4361000 INVESTMENT EARNINGS                  | .00           | .00                | .00         | 29,767.34                | -29,767.34           | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00           | .00                | .00         | 29,767.34                | -29,767.34           | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |               |                    |             |                          |                      |             |
| 4370000 FUND BALANCE APPROPRIATE             | 27,451.00     | .00                | .00         | .00                      | 27,451.00            | .00         |
| 4501100 TRANSFER FROM GEN FUND               | -3,203,387.00 | .00                | .00         | -3,203,387.34            | .34                  | 100.00      |
| TOTAL OTHER FINANCING SOURCES                | -3,175,936.00 | .00                | .00         | -3,203,387.34            | 27,451.34            | 100.86      |
| TOTAL TITLE NOT FOUND                        | -3,175,936.00 | .00                | .00         | -1,908,834.90            | -1,267,101.10        | 60.10       |
| TOTAL AMERICAN RESCUE PLAN FU                | -3,175,936.00 | .00                | .00         | -1,908,834.90            | -1,267,101.10        | 60.10       |

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
 PAGE BREAKS ON: FUND

FUND-340 OPIOID SETTLEMENT  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

| ACCOUNT - - - - -                            | TITLE - - - - -               | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4603500                                      | OPIOID SETTLEMENT             | -1,274,943.00 | .00                | .00         | .00                      | -1,274,943.00        | .00         |
|  | TOTAL RESTRICTED INTRGOVT REV | -1,274,943.00 | .00                | .00         | .00                      | -1,274,943.00        | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                               |               |                    |             |                          |                      |             |
| 4361000                                      | INVESTMENT EARNINGS           | .00           | .00                | .00         | 2,047.62                 | -2,047.62            | .00         |
|  | TOTAL OTHER REV/NON OPRTG REV | .00           | .00                | .00         | 2,047.62                 | -2,047.62            | .00         |
|  | TOTAL TITLE NOT FOUND         | -1,274,943.00 | .00                | .00         | 2,047.62                 | -1,276,990.62        | - .16       |
|  | TOTAL OPIOID SETTLEMENT       | -1,274,943.00 | .00                | .00         | 2,047.62                 | -1,276,990.62        | - .16       |

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FUND-350 MARKET RATE UNITS FUND  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

| ACCOUNT - - - - TITLE - - - - -       | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS           | .00        | .00                | .00         | 2,394.16                 | -2,394.16            | .00         |
| TOTAL OTHER REV/NON OPRTG REV         | .00        | .00                | .00         | 2,394.16                 | -2,394.16            | .00         |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES |            |                    |             |                          |                      |             |
| 4702200 OTHER INCOME                  | 500.00     | 64.25              | .00         | 2,163.09                 | -1,663.09            | 432.62      |
| 4702400 RENT-HILLTOP                  | 34,550.00  | 2,875.00           | .00         | 25,773.00                | 8,777.00             | 74.60       |
| 4702401 RENTAL INCOME-CITY PROP       | 117,794.00 | 9,906.00           | .00         | 84,639.00                | 33,155.00            | 71.85       |
| TOTAL HOUSING REVENUES                | 152,844.00 | 12,845.25          | .00         | 112,575.09               | 40,268.91            | 73.65       |
| TOTAL TITLE NOT FOUND                 | 152,844.00 | 12,845.25          | .00         | 114,969.25               | 37,874.75            | 75.22       |
| TOTAL MARKET RATE UNITS FUND          | 152,844.00 | 12,845.25          | .00         | 114,969.25               | 37,874.75            | 75.22       |

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FUND-370 AFFORDABLE HOUSING FUND  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4400000 OPERATING REVENUES

| ACCOUNT - - - - TITLE - - - - -              | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000 OTHER INCOME                         | -845.00       | .00                | .00         | -696.19                  | -148.81              | 82.39       |
| TOTAL OPERATING REVENUES                     | -845.00       | .00                | .00         | -696.19                  | -148.81              | 82.39       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |               |                    |             |                          |                      |             |
| 4350400 RENTAL INCOME                        | -20,675.00    | .00                | .00         | -20,675.00               | .00                  | 100.00      |
| 4351500 AFFORDBLE HOUSNG PROCEED             | -456,277.00   | .00                | .00         | -456,277.05              | .05                  | 100.00      |
| 4361000 INVESTMENT EARNINGS                  | .00           | .00                | .00         | 4,583.37                 | -4,583.37            | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | -476,952.00   | .00                | .00         | -472,368.68              | -4,583.32            | 99.04       |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |               |                    |             |                          |                      |             |
| 4370000 FUND BALANCE APPROPRIATE             | 137,333.00    | .00                | .00         | .00                      | 137,333.00           | .00         |
| 4501100 TRANSFER FROM GEN FUND               | -2,135,382.00 | .00                | .00         | -2,057,931.68            | -77,450.32           | 96.37       |
| TOTAL OTHER FINANCING SOURCES                | -1,998,049.00 | .00                | .00         | -2,057,931.68            | 59,882.68            | 103.00      |
| TOTAL TITLE NOT FOUND                        | -2,475,846.00 | .00                | .00         | -2,530,996.55            | 55,150.55            | 102.23      |
| TOTAL AFFORDABLE HOUSING FUND                | -2,475,846.00 | .00                | .00         | -2,530,996.55            | 55,150.55            | 102.23      |

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FUND-420 PARKS AND REC PROJECT  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

| ACCOUNT - - - - TITLE - - - - -              | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4603000 GRANT PROCEEDS                       | .00           | .00                | .00         | 70,000.00                | -70,000.00           | .00         |
| TOTAL RESTRICTED INTRGOVT REV                | .00           | .00                | .00         | 70,000.00                | -70,000.00           | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |               |                    |             |                          |                      |             |
| 4361000 INVESTMENT EARNINGS                  | .00           | .00                | .00         | 71,564.98                | -71,564.98           | .00         |
| 4361003 INTEREST ON BOND PROCEED             | .00           | 195,995.62         | .00         | 1,299,421.80             | -1,299,421.80        | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00           | 195,995.62         | .00         | 1,370,986.78             | -1,370,986.78        | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |               |                    |             |                          |                      |             |
| 4370000 FUND BALANCE APPROPRIATE             | 1,893,281.01  | .00                | .00         | .00                      | 1,893,281.01         | .00         |
| 4601000 BOND PROCEEDS                        | 41,515,585.00 | .00                | .00         | 45,705,702.00            | -4,190,117.00        | 110.09      |
| TOTAL OTHER FINANCING SOURCES                | 43,408,866.01 | .00                | .00         | 45,705,702.00            | -2,296,835.99        | 105.29      |
| TOTAL TITLE NOT FOUND                        | 43,408,866.01 | 195,995.62         | .00         | 47,146,688.78            | -3,737,822.77        | 108.61      |
| TOTAL PARKS AND REC PROJECT                  | 43,408,866.01 | 195,995.62         | .00         | 47,146,688.78            | -3,737,822.77        | 108.61      |

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FUND-421 WASTEWATER PROJECTS  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

| ACCOUNT - - - - TITLE - - - - -              | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4337200 CABARRUS COUNTY                      | .00          | .00                | .00         | 100,000.00               | -100,000.00          | .00         |
| TOTAL RESTRICTED INTRGOVT REV                | .00          | .00                | .00         | 100,000.00               | -100,000.00          | .00         |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |              |                    |             |                          |                      |             |
| 4402150 SYSTEM DEVELOPMENT FEES              | .00          | 60,268.00          | .00         | 930,379.00               | -930,379.00          | .00         |
| TOTAL OPERATING REVENUES                     | .00          | 60,268.00          | .00         | 930,379.00               | -930,379.00          | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |              |                    |             |                          |                      |             |
| 4361000 INVESTMENT EARNINGS                  | .00          | .00                | .00         | 81,150.82                | -81,150.82           | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00          | .00                | .00         | 81,150.82                | -81,150.82           | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |              |                    |             |                          |                      |             |
| 4406000 RETAINED EARNINGS APPR               | 1,908,849.16 | .00                | .00         | .00                      | 1,908,849.16         | .00         |
| TOTAL OTHER FINANCING SOURCES                | 1,908,849.16 | .00                | .00         | .00                      | 1,908,849.16         | .00         |
| TOTAL TITLE NOT FOUND                        | 1,908,849.16 | 60,268.00          | .00         | 1,111,529.82             | 797,319.34           | 58.23       |
| TOTAL WASTEWATER PROJECTS                    | 1,908,849.16 | 60,268.00          | .00         | 1,111,529.82             | 797,319.34           | 58.23       |

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 PAGE BREAKS ON: FUND

FUND-423 TRANSPORTATION PROJECTS  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

| ACCOUNT - - - -                              | TITLE - - - -            | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4338600                                      | CMAQ GRANT               | -327,705.00   | .00                | .00         | -294,363.30              | -33,341.70           | 89.83       |
| 4357300                                      | FEDERAL AID              | 9,951,400.00  | .00                | .00         | -429,806.76              | 10,381,206.76        | -4.32       |
| 4603400                                      | FUTURE GRANTS            | 1,200,000.00  | .00                | .00         | .00                      | 1,200,000.00         | .00         |
| TOTAL RESTRICTED INTRGOVT REV                |                          | 10,823,695.00 | .00                | .00         | -724,170.06              | 11,547,865.06        | -6.69       |
| 1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES    |                          |               |                    |             |                          |                      |             |
| 4324250                                      | VEHICLE LICENSE-ADDL \$5 | 40,254.00     | 35,397.50          | .00         | -98,425.58               | 138,679.58           | -244.51     |
| TOTAL LICENSE/PERMITS/FEES                   |                          | 40,254.00     | 35,397.50          | .00         | -98,425.58               | 138,679.58           | -244.51     |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |                          |               |                    |             |                          |                      |             |
| 4402750                                      | NCDOT SHARE              | .00           | .00                | .00         | -34,309.97               | 34,309.97            | .00         |
| TOTAL OPERATING REVENUES                     |                          | .00           | .00                | .00         | -34,309.97               | 34,309.97            | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |               |                    |             |                          |                      |             |
| 4343352                                      | DEVELOPER CONTRIBUTIONS  | .00           | .00                | .00         | 83,214.43                | -83,214.43           | .00         |
| 4361000                                      | INVESTMENT EARNINGS      | .00           | .00                | .00         | 242,229.63               | -242,229.63          | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                          | .00           | .00                | .00         | 325,444.06               | -325,444.06          | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |               |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE | 6,917,510.20  | .00                | .00         | .00                      | 6,917,510.20         | .00         |
| 4501100                                      | TRANSFER FROM GEN FUND   | -2,817,363.00 | 3,960,000.00       | .00         | -2,817,364.08            | 1.08                 | 100.00      |
| 4501285                                      | TRANSFER FM GEN CAP RESR | -916,683.00   | .00                | .00         | -916,683.22              | .22                  | 100.00      |
| 4501290                                      | TRANSFER FM TRANSPTN IMP | -835,892.00   | .00                | .00         | -835,890.81              | -1.19                | 100.00      |
| 4501400                                      | TRANSFER FROM CAP PROJ   | -3,335.00     | .00                | .00         | -3,335.00                | .00                  | 100.00      |
| TOTAL OTHER FINANCING SOURCES                |                          | 2,344,237.20  | 3,960,000.00       | .00         | -4,573,273.11            | 6,917,510.31         | -195.09     |
| TOTAL TITLE NOT FOUND                        |                          | 13,208,186.20 | 3,995,397.50       | .00         | -5,104,734.66            | 18,312,920.86        | -38.65      |
| TOTAL TRANSPORTATION PROJECTS                |                          | 13,208,186.20 | 3,995,397.50       | .00         | -5,104,734.66            | 18,312,920.86        | -38.65      |

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FUND-426 FIRE STATION PROJECTS  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

| ACCOUNT - - - - TITLE - - - - -              | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS                  | .00           | .00                | .00         | 6,396.45                 | -6,396.45            | .00         |
| 4361001 INTEREST ON LOAN PROCEED             | .00           | .00                | .00         | 4.43                     | -4.43                | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00           | .00                | .00         | 6,400.88                 | -6,400.88            | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |               |                    |             |                          |                      |             |
| 4370000 FUND BALANCE APPROPRIATE             | 279,679.30    | .00                | .00         | .00                      | 279,679.30           | .00         |
| 4501100 TRANSFER FROM GEN FUND               | 860,000.00    | 860,000.00         | .00         | 860,000.00               | .00                  | 100.00      |
| 4602000 FINANCING PROCEEDS                   | 9,780,000.00  | .00                | .00         | .00                      | 9,780,000.00         | .00         |
| TOTAL OTHER FINANCING SOURCES                | 10,919,679.30 | 860,000.00         | .00         | 860,000.00               | 10,059,679.30        | 7.88        |
| TOTAL TITLE NOT FOUND                        | 10,919,679.30 | 860,000.00         | .00         | 866,400.88               | 10,053,278.42        | 7.93        |
| TOTAL FIRE STATION PROJECTS                  | 10,919,679.30 | 860,000.00         | .00         | 866,400.88               | 10,053,278.42        | 7.93        |

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FUND-429 WATER PROJECTS  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4400000 OPERATING REVENUES

| ACCOUNT - - - - -                            | TITLE - - - - -               | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4402150                                      | SYSTEM DEVELOPMENT FEES       | 888,705.00    | 79,968.00          | .00         | 1,204,568.00             | -315,863.00          | 135.54      |
|  | TOTAL OPERATING REVENUES      | 888,705.00    | 79,968.00          | .00         | 1,204,568.00             | -315,863.00          | 135.54      |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                               |               |                    |             |                          |                      |             |
| 4361000                                      | INVESTMENT EARNINGS           | .00           | .00                | .00         | 255,174.66               | -255,174.66          | .00         |
|  | TOTAL OTHER REV/NON OPRTG REV | .00           | .00                | .00         | 255,174.66               | -255,174.66          | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                               |               |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE      | 1,865,912.97  | .00                | .00         | .00                      | 1,865,912.97         | .00         |
| 4501620                                      | TRANSFER FROM WATER           | 2,650,000.00  | 1,250,000.00       | .00         | 1,250,000.00             | 1,400,000.00         | 47.17       |
| 4601000                                      | BOND PROCEEDS                 | 11,694,302.00 | .00                | .00         | .00                      | 11,694,302.00        | .00         |
|  | TOTAL OTHER FINANCING SOURCES | 16,210,214.97 | 1,250,000.00       | .00         | 1,250,000.00             | 14,960,214.97        | 7.71        |
|  | TOTAL TITLE NOT FOUND         | 17,098,919.97 | 1,329,968.00       | .00         | 2,709,742.66             | 14,389,177.31        | 15.85       |
|  | TOTAL WATER PROJECTS          | 17,098,919.97 | 1,329,968.00       | .00         | 2,709,742.66             | 14,389,177.31        | 15.85       |

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FUND-430 GF CAPT PROJECT FUND  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

| ACCOUNT - - - - TITLE - - - -                | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS                  | .00           | .00                | .00         | 290,144.47               | -290,144.47          | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00           | .00                | .00         | 290,144.47               | -290,144.47          | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |               |                    |             |                          |                      |             |
| 4370000 FUND BALANCE APPROPRIATE             | 11,126,080.24 | .00                | .00         | .00                      | 11,126,080.24        | .00         |
| 4501100 TRANSFER FROM GEN FUND               | -2,134,760.00 | 748,000.00         | .00         | -2,134,760.34            | .34                  | 100.00      |
| 4501285 TRANSFER FM GEN CAP RESR             | 11,001,687.00 | 8,020,076.00       | .00         | 11,001,687.00            | .00                  | 100.00      |
| 4501400 TRANSFER FROM CAP PROJ               | 526,792.00    | 526,792.00         | .00         | 526,792.00               | .00                  | 100.00      |
| 4501600 TRANSFER FR STORMWATER               | 599,689.00    | 353,458.00         | .00         | 599,689.00               | .00                  | 100.00      |
| 4501610 TRANSFER FROM ELECTRIC               | 1,809,279.00  | 1,109,506.00       | .00         | 1,809,279.00             | .00                  | 100.00      |
| 4501620 TRANSFER FROM WATER                  | 348,694.00    | .00                | .00         | 348,694.00               | .00                  | 100.00      |
| 4501630 TRANSFER FROM TRANSIT                | 25,148.00     | 14,822.00          | .00         | 25,148.00                | .00                  | 100.00      |
| 4501640 TRANSFER FROM SEWER                  | 1,087,177.00  | 640,785.00         | .00         | 1,087,177.00             | .00                  | 100.00      |
| 4501680 TRANSFER FROM AVIATION               | 248,983.00    | 179,086.00         | .00         | 248,983.00               | .00                  | 100.00      |
| 4501690 TRANSFER FR PUBLIC HOUSI             | 36,756.00     | 21,664.00          | .00         | 36,756.00                | .00                  | 100.00      |
| 4501800 TRANSFER FROM INTRNL SRV             | 745,682.00    | 745,682.00         | .00         | 745,682.00               | .00                  | 100.00      |
| 4602000 FINANCING PROCEEDS                   | 1,334,900.00  | .00                | .00         | .00                      | 1,334,900.00         | .00         |
| TOTAL OTHER FINANCING SOURCES                | 26,756,107.24 | 12,359,871.00      | .00         | 14,295,126.66            | 12,460,980.58        | 53.43       |
| TOTAL TITLE NOT FOUND                        | 26,756,107.24 | 12,359,871.00      | .00         | 14,585,271.13            | 12,170,836.11        | 54.51       |
| TOTAL GF CAPT PROJECT FUND                   | 26,756,107.24 | 12,359,871.00      | .00         | 14,585,271.13            | 12,170,836.11        | 54.51       |

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FUND-451 AIRPORT PROJECTS  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

| ACCOUNT - - - -                              | TITLE - - - -          | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4357000                                      | STATE AID              | 7,727,677.00  | 136,897.98         | .00         | 2,217,315.36             | 5,510,361.64         | 28.69       |
| 4357300                                      | FEDERAL AID            | 302,723.00    | .00                | .00         | 2,043,738.38             | -1,741,015.38        | 675.12      |
| 4603400                                      | FUTURE GRANTS          | 1,000,000.00  | .00                | .00         | .00                      | 1,000,000.00         | .00         |
| TOTAL RESTRICTED INTRGOVT REV                |                        | 9,030,400.00  | 136,897.98         | .00         | 4,261,053.74             | 4,769,346.26         | 47.19       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                        |               |                    |             |                          |                      |             |
| 4354100                                      | CONTRIBUTIONS          | 350,000.00    | .00                | .00         | .00                      | 350,000.00           | .00         |
| 4361000                                      | INVESTMENT EARNINGS    | .00           | .00                | .00         | 43,932.57                | -43,932.57           | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                        | 350,000.00    | .00                | .00         | 43,932.57                | 306,067.43           | 12.55       |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                        |               |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR | 2,893,688.35  | .00                | .00         | .00                      | 2,893,688.35         | .00         |
| 4501680                                      | TRANSFER FROM AVIATION | 7,600.00      | 7,600.00           | .00         | 7,600.00                 | .00                  | 100.00      |
| TOTAL OTHER FINANCING SOURCES                |                        | 2,901,288.35  | 7,600.00           | .00         | 7,600.00                 | 2,893,688.35         | .26         |
| TOTAL TITLE NOT FOUND                        |                        | 12,281,688.35 | 144,497.98         | .00         | 4,312,586.31             | 7,969,102.04         | 35.11       |
| TOTAL AIRPORT PROJECTS                       |                        | 12,281,688.35 | 144,497.98         | .00         | 4,312,586.31             | 7,969,102.04         | 35.11       |

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 PAGE BREAKS ON: FUND

FUND-473 ELECTRIC PROJECTS  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

| ACCOUNT - - - - TITLE - - - - -              | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS                  | .00           | .00                | .00         | 126,991.72               | -126,991.72          | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00           | .00                | .00         | 126,991.72               | -126,991.72          | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |               |                    |             |                          |                      |             |
| 4406000 RETAINED EARNINGS APPR               | 14,821,228.40 | .00                | .00         | .00                      | 14,821,228.40        | .00         |
| 4501610 TRANSFER FROM ELECTRIC               | 500,000.00    | 500,000.00         | .00         | 500,000.00               | .00                  | 100.00      |
| TOTAL OTHER FINANCING SOURCES                | 15,321,228.40 | 500,000.00         | .00         | 500,000.00               | 14,821,228.40        | 3.26        |
| TOTAL TITLE NOT FOUND                        | 15,321,228.40 | 500,000.00         | .00         | 626,991.72               | 14,694,236.68        | 4.09        |
| TOTAL ELECTRIC PROJECTS                      | 15,321,228.40 | 500,000.00         | .00         | 626,991.72               | 14,694,236.68        | 4.09        |

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FUND-474 STORMWATER PROJECTS  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

| ACCOUNT - - - - TITLE - - - - -              | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS                  | .00        | .00                | .00         | 46,396.24                | -46,396.24           | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00        | .00                | .00         | 46,396.24                | -46,396.24           | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |            |                    |             |                          |                      |             |
| 4406000 RETAINED EARNINGS APPR               | 946,893.70 | .00                | .00         | .00                      | 946,893.70           | .00         |
| TOTAL OTHER FINANCING SOURCES                | 946,893.70 | .00                | .00         | .00                      | 946,893.70           | .00         |
| TOTAL TITLE NOT FOUND                        | 946,893.70 | .00                | .00         | 46,396.24                | 900,497.46           | 4.90        |
| TOTAL STORMWATER PROJECTS                    | 946,893.70 | .00                | .00         | 46,396.24                | 900,497.46           | 4.90        |

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FUND-475 GOLF PROJECTS  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

| ACCOUNT - - - - TITLE - - - - - | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4406000 RETAINED EARNINGS APPR  | 183,041.00 | .00                | .00         | .00                      | 183,041.00           | .00         |
| TOTAL OTHER FINANCING SOURCES   | 183,041.00 | .00                | .00         | .00                      | 183,041.00           | .00         |
| TOTAL TITLE NOT FOUND           | 183,041.00 | .00                | .00         | .00                      | 183,041.00           | .00         |
| TOTAL GOLF PROJECTS             | 183,041.00 | .00                | .00         | .00                      | 183,041.00           | .00         |

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FUND-552 2014 LOBS - FIRST CONCORD  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

| ACCOUNT - - - - | TITLE - - - -                 | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------|-------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4406000         | RETAINED EARNINGS APPR        | 7,744.23     | .00                | .00         | .00                      | 7,744.23             | .00         |
| 4501100         | TRANSFER FROM GEN FUND        | 1,817,760.00 | .00                | .00         | 293,643.22               | 1,524,116.78         | 16.15       |
| 4501800         | TRANSFER FROM INTRNL SRV      | 484,271.00   | .00                | .00         | 62,372.41                | 421,898.59           | 12.88       |
|                 | TOTAL OTHER FINANCING SOURCES | 2,309,775.23 | .00                | .00         | 356,015.63               | 1,953,759.60         | 15.41       |
|                 | TOTAL TITLE NOT FOUND         | 2,309,775.23 | .00                | .00         | 356,015.63               | 1,953,759.60         | 15.41       |
|                 | TOTAL 2014 LOBS - FIRST CONCO | 2,309,775.23 | .00                | .00         | 356,015.63               | 1,953,759.60         | 15.41       |

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FUND-600 STORMWATER  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4400000 OPERATING REVENUES

| ACCOUNT - - - -                              | TITLE - - - - -         | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4353100                                      | INSURANCE REIMBURSEMENT | .00          | .00                | .00         | 493.75                   | -493.75              | .00         |
| 4354000                                      | OTHER INCOME            | 6,000.00     | 612.40             | .00         | 2,752.29                 | 3,247.71             | 45.87       |
| 4356000                                      | CONTRA-CREDIT CARDS     | -1,825.00    | -353.10            | .00         | -1,851.73                | 26.73                | 101.46      |
| 4401100                                      | RATES AND CHARGES       | 5,648,874.00 | 466,153.47         | .00         | 4,023,702.33             | 1,625,171.67         | 71.23       |
| 4402400                                      | LATE FEE                | 20,000.00    | 2,429.54           | .00         | 15,759.67                | 4,240.33             | 78.80       |
| 4402650                                      | RETURNED CHECK CHARGE   | .00          | 25.00              | .00         | 50.00                    | -50.00               | .00         |
| TOTAL OPERATING REVENUES                     |                         | 5,673,049.00 | 468,867.31         | .00         | 4,040,906.31             | 1,632,142.69         | 71.23       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                         |              |                    |             |                          |                      |             |
| 4351000                                      | SALE OF FIXED ASSETS    | .00          | .00                | .00         | 21,900.00                | -21,900.00           | .00         |
| 4361000                                      | INVESTMENT EARNINGS     | .00          | .00                | .00         | 107,483.69               | -107,483.69          | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                         | .00          | .00                | .00         | 129,383.69               | -129,383.69          | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                         |              |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR  | 465,161.66   | .00                | .00         | .00                      | 465,161.66           | .00         |
| TOTAL OTHER FINANCING SOURCES                |                         | 465,161.66   | .00                | .00         | .00                      | 465,161.66           | .00         |
| TOTAL TITLE NOT FOUND                        |                         | 6,138,210.66 | 468,867.31         | .00         | 4,170,290.00             | 1,967,920.66         | 67.94       |
| TOTAL STORMWATER                             |                         | 6,138,210.66 | 468,867.31         | .00         | 4,170,290.00             | 1,967,920.66         | 67.94       |

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FUND-610 ELECTRIC  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4400000 OPERATING REVENUES

| ACCOUNT                                      | TITLE                    | BUDGET         | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|----------------|-----------------|-------------|-----------------------|-------------------|----------|
| 4353100                                      | INSURANCE REIMBURSEMENT  | 25,000.00      | .00             | .00         | 45,508.49             | -20,508.49        | 182.03   |
| 4354000                                      | OTHER INCOME             | 70,000.00      | .00             | .00         | 54,867.54             | 15,132.46         | 78.38    |
| 4356000                                      | CONTRA-CREDIT CARDS      | -35,000.00     | -9,003.03       | .00         | -43,624.54            | 8,624.54          | 124.64   |
| 4401100                                      | RATES AND CHARGES        | 104,000,000.00 | 8,047,306.83    | .00         | 78,001,832.12         | 25,998,167.88     | 75.00    |
| 4401105                                      | RENEWABLE RESOURCES      | 500,000.00     | 46,185.87       | .00         | 401,702.35            | 98,297.65         | 80.34    |
| 4402350                                      | METER TAMPERING FEES     | 4,000.00       | .00             | .00         | .00                   | 4,000.00          | .00      |
| 4402400                                      | LATE FEE                 | 300,000.00     | 35,760.17       | .00         | 246,999.04            | 53,000.96         | 82.33    |
| 4402600                                      | CUT-ON/ADMIN FEES        | 300,000.00     | 37,750.00       | .00         | 332,043.00            | -32,043.00        | 110.68   |
| 4402650                                      | RETURNED CHECK CHARGE    | 15,000.00      | 3,025.00        | .00         | 31,550.00             | -16,550.00        | 210.33   |
| 4402700                                      | CATV POLE RENTAL         | 165,000.00     | 93.17           | .00         | 168,447.43            | -3,447.43         | 102.09   |
| 4402950                                      | METER & ACCESSORY FEE-DE | 50,000.00      | 5,095.50        | .00         | 52,610.21             | -2,610.21         | 105.22   |
| 4402970                                      | SOLAR ENERGY             | -15,000.00     | -1,208.99       | .00         | -11,406.67            | -3,593.33         | 76.04    |
| 4403000                                      | CHARGE OUT-REIMBURSEMENT | 60,000.00      | 5,264.00        | .00         | 354,821.25            | -294,821.25       | 591.37   |
| TOTAL OPERATING REVENUES                     |                          | 105,439,000.00 | 8,170,268.52    | .00         | 79,635,350.22         | 25,803,649.78     | 75.53    |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |                |                 |             |                       |                   |          |
| 4351000                                      | SALE OF FIXED ASSETS     | .00            | .00             | .00         | 81,161.71             | -81,161.71        | .00      |
| 4361000                                      | INVESTMENT EARNINGS      | .00            | .00             | .00         | 918,192.96            | -918,192.96       | .00      |
| TOTAL OTHER REV/NON OPRTG REV                |                          | .00            | .00             | .00         | 999,354.67            | -999,354.67       | .00      |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |                |                 |             |                       |                   |          |
| 4406000                                      | RETAINED EARNINGS APPR   | 4,260,954.88   | .00             | .00         | .00                   | 4,260,954.88      | .00      |
| TOTAL OTHER FINANCING SOURCES                |                          | 4,260,954.88   | .00             | .00         | .00                   | 4,260,954.88      | .00      |
| TOTAL TITLE NOT FOUND                        |                          | 109,699,954.88 | 8,170,268.52    | .00         | 80,634,704.89         | 29,065,249.99     | 73.50    |
| TOTAL ELECTRIC                               |                          | 109,699,954.88 | 8,170,268.52    | .00         | 80,634,704.89         | 29,065,249.99     | 73.50    |

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FUND-620 WATER  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4400000 OPERATING REVENUES

| ACCOUNT                                      | TITLE                    | BUDGET        | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|---------------|-----------------|-------------|-----------------------|-------------------|----------|
| 4353100                                      | INSURANCE REIMBURSEMENT  | .00           | 398,553.65      | .00         | 398,553.65            | -398,553.65       | .00      |
| 4354000                                      | OTHER INCOME             | 40,000.00     | 441.80          | .00         | 14,447.11             | 25,552.89         | 36.12    |
| 4356000                                      | CONTRA-CREDIT CARDS      | -10,000.00    | -2,052.47       | .00         | -11,494.11            | 1,494.11          | 114.94   |
| 4401100                                      | RATES AND CHARGES        | 27,674,469.00 | 2,078,096.11    | .00         | 20,073,807.64         | 7,600,661.36      | 72.54    |
| 4402100                                      | FEES-TAPS                | 124,255.00    | 12,963.00       | .00         | 178,217.48            | -53,962.48        | 143.43   |
| 4402300                                      | SELF-PERMITTING FEE - EN | 8,000.00      | .00             | .00         | 18,061.00             | -10,061.00        | 225.76   |
| 4402350                                      | METER TAMPERING FEES     | 20,000.00     | 2,050.00        | .00         | 14,100.00             | 5,900.00          | 70.50    |
| 4402400                                      | LATE FEE                 | 75,000.00     | 7,276.05        | .00         | 54,361.10             | 20,638.90         | 72.48    |
| 4402450                                      | WATER VIOLATION CHARGES  | .00           | .00             | .00         | 500.00                | -500.00           | .00      |
| 4402500                                      | WATER LOSS PROTECTION    | .00           | 18,458.98       | .00         | 103,913.50            | -103,913.50       | .00      |
| 4402600                                      | CUT-ON/ADMIN FEES        | 100,000.00    | 17,250.00       | .00         | 125,050.00            | -25,050.00        | 125.05   |
| 4402650                                      | RETURNED CHECK CHARGE    | 6,000.00      | 750.00          | .00         | 11,525.00             | -5,525.00         | 192.08   |
| 4402950                                      | METER & ACCESSORY FEE-DE | 350,000.00    | 12,679.00       | .00         | 251,320.00            | 98,680.00         | 71.81    |
| 4402980                                      | LOW FLOW TOILET CREDITS  | .00           | -100.00         | .00         | -366.67               | 366.67            | .00      |
| 4403000                                      | CHARGE OUT-REIMBURSEMENT | 50,000.00     | 3,154.31        | .00         | 52,420.31             | -2,420.31         | 104.84   |
| TOTAL OPERATING REVENUES                     |                          | 28,437,724.00 | 2,549,520.43    | .00         | 21,284,416.01         | 7,153,307.99      | 74.85    |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |               |                 |             |                       |                   |          |
| 4341660                                      | COMMUNICATION FEES       | 50,000.00     | .00             | .00         | 27,567.00             | 22,433.00         | 55.13    |
| 4351000                                      | SALE OF FIXED ASSETS     | .00           | 3,225.00        | .00         | 11,025.00             | -11,025.00        | .00      |
| 4361000                                      | INVESTMENT EARNINGS      | .00           | .00             | .00         | 403,025.65            | -403,025.65       | .00      |
| TOTAL OTHER REV/NON OPRTG REV                |                          | 50,000.00     | 3,225.00        | .00         | 441,617.65            | -391,617.65       | 883.24   |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |               |                 |             |                       |                   |          |
| 4406000                                      | RETAINED EARNINGS APPR   | 2,687,613.34  | .00             | .00         | .00                   | 2,687,613.34      | .00      |
| TOTAL OTHER FINANCING SOURCES                |                          | 2,687,613.34  | .00             | .00         | .00                   | 2,687,613.34      | .00      |
| TOTAL TITLE NOT FOUND                        |                          | 31,175,337.34 | 2,552,745.43    | .00         | 21,726,033.66         | 9,449,303.68      | 69.69    |
| TOTAL WATER                                  |                          | 31,175,337.34 | 2,552,745.43    | .00         | 21,726,033.66         | 9,449,303.68      | 69.69    |

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FUND-630 TRANSIT  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

| ACCOUNT - - - -                              | TITLE - - - -             | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|---------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4337000                                      | LOCAL SHARED REVENUE      | 1,128,044.00 | .00                | .00         | -2,016,564.36            | 3,144,608.36         | -178.77     |
| 4337400                                      | CITY OF CHARLOTTE         | 211,172.00   | 16,404.76          | .00         | -181,095.04              | 392,267.04           | -85.76      |
| 4357000                                      | STATE AID                 | 309,943.00   | .00                | .00         | -1,717,667.00            | 2,027,610.00         | -554.19     |
| 4357300                                      | FEDERAL AID               | 189,255.00   | 30,390.00          | .00         | -10,319,972.00           | 10,509,227.00        | -5452.95    |
| TOTAL RESTRICTED INTRGOVT REV                |                           | 1,838,414.00 | 46,794.76          | .00         | -14,235,298.40           | 16,073,712.40        | -774.32     |
| 1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES    |                           |              |                    |             |                          |                      |             |
| 4324250                                      | VEHICLE LICENSE-ADDL \$5  | 425,000.00   | 35,397.50          | .00         | -153,372.18              | 578,372.18           | -36.09      |
| TOTAL LICENSE/PERMITS/FEES                   |                           | 425,000.00   | 35,397.50          | .00         | -153,372.18              | 578,372.18           | -36.09      |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |                           |              |                    |             |                          |                      |             |
| 4356000                                      | CONTRA-CREDIT CARDS       | .00          | -508.81            | .00         | 3,445.01                 | -3,445.01            | .00         |
| 4401100                                      | RATES AND CHARGES         | 234,000.00   | 17,844.51          | .00         | -1,230,142.77            | 1,464,142.77         | -525.70     |
| 4401150                                      | PARATRANSIT FAREBOX REV   | 20,000.00    | 2,063.85           | .00         | -109,403.44              | 129,403.44           | -547.02     |
| 4401160                                      | CCX FAREBOX               | 10,208.00    | 802.68             | .00         | -64,151.47               | 74,359.47            | -628.44     |
| TOTAL OPERATING REVENUES                     |                           | 264,208.00   | 20,202.23          | .00         | -1,400,252.67            | 1,664,460.67         | -529.98     |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                           |              |                    |             |                          |                      |             |
| 4343000                                      | MISCELLANEOUS REVENUE     | .00          | .00                | .00         | -141,135.74              | 141,135.74           | .00         |
| 4351000                                      | SALE OF FIXED ASSETS      | .00          | -6,156.00          | .00         | 29,297.26                | -29,297.26           | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                           | .00          | -6,156.00          | .00         | -111,838.48              | 111,838.48           | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                           |              |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR    | 365,415.33   | .00                | .00         | .00                      | 365,415.33           | .00         |
| 4501100                                      | TRANSFER FROM GEN FUND    | 1,355,708.00 | 1,525,788.00       | .00         | 811,622.74               | 544,085.26           | 59.87       |
| 4501292                                      | TRANSFER FM ADDTL \$5 VEH | .00          | .00                | .00         | -1,741,451.57            | 1,741,451.57         | .00         |
| TOTAL OTHER FINANCING SOURCES                |                           | 1,721,123.33 | 1,525,788.00       | .00         | -929,828.83              | 2,650,952.16         | -54.02      |
| TOTAL TITLE NOT FOUND                        |                           | 4,248,745.33 | 1,622,026.49       | .00         | -16,830,590.56           | 21,079,335.89        | -396.13     |
| TOTAL TRANSIT                                |                           | 4,248,745.33 | 1,622,026.49       | .00         | -16,830,590.56           | 21,079,335.89        | -396.13     |

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FUND-640 WASTEWATER  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4400000 OPERATING REVENUES

| ACCOUNT - - - -                              | TITLE - - - - -        | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000                                      | OTHER INCOME           | 2,000.00      | .00                | .00         | 2,404.93                 | -404.93              | 120.25      |
| 4356000                                      | CONTRA-CREDIT CARDS    | -7,500.00     | -1,675.39          | .00         | -9,117.52                | 1,617.52             | 121.57      |
| 4401100                                      | RATES AND CHARGES      | 19,134,616.00 | 1,500,101.68       | .00         | 13,865,698.17            | 5,268,917.83         | 72.46       |
| 4402100                                      | FEES-TAPS              | 200,000.00    | 7,931.00           | .00         | 219,404.00               | -19,404.00           | 109.70      |
| 4402400                                      | LATE FEE               | 50,000.00     | 5,019.93           | .00         | 37,934.06                | 12,065.94            | 75.87       |
| 4402500                                      | WATER LOSS PROTECTION  | .00           | -10,781.88         | .00         | -124,454.34              | 124,454.34           | .00         |
| 4402650                                      | RETURNED CHECK CHARGE  | .00           | 50.00              | .00         | 100.00                   | -100.00              | .00         |
| TOTAL OPERATING REVENUES                     |                        | 19,379,116.00 | 1,500,645.34       | .00         | 13,991,969.30            | 5,387,146.70         | 72.20       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                        |               |                    |             |                          |                      |             |
| 4351000                                      | SALE OF FIXED ASSETS   | .00           | .00                | .00         | 30,700.00                | -30,700.00           | .00         |
| 4361000                                      | INVESTMENT EARNINGS    | .00           | .00                | .00         | 321,933.54               | -321,933.54          | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                        | .00           | .00                | .00         | 352,633.54               | -352,633.54          | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                        |               |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR | 1,813,612.40  | .00                | .00         | .00                      | 1,813,612.40         | .00         |
| TOTAL OTHER FINANCING SOURCES                |                        | 1,813,612.40  | .00                | .00         | .00                      | 1,813,612.40         | .00         |
| TOTAL TITLE NOT FOUND                        |                        | 21,192,728.40 | 1,500,645.34       | .00         | 14,344,602.84            | 6,848,125.56         | 67.69       |
| TOTAL WASTEWATER                             |                        | 21,192,728.40 | 1,500,645.34       | .00         | 14,344,602.84            | 6,848,125.56         | 67.69       |

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FUND-650 GOLF  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4400000 OPERATING REVENUES

| ACCOUNT - - - -                              | TITLE - - - - -        | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000                                      | OTHER INCOME           | 8,589.00     | .00                | .00         | 18,570.75                | -9,981.75            | 216.22      |
| 4401201                                      | GREEN FEES             | 1,118,562.00 | .00                | .00         | 827,767.00               | 290,795.00           | 74.00       |
| 4401202                                      | CART FEES              | 518,543.00   | .00                | .00         | 328,753.67               | 189,789.33           | 63.40       |
| 4401203                                      | DRIVING RANGE          | 165,142.00   | .00                | .00         | 108,401.98               | 56,740.02            | 65.64       |
| 4401204                                      | RESIDENT CARD CITY     | 57,000.00    | .00                | .00         | 32,495.00                | 24,505.00            | 57.01       |
| 4404110                                      | PRO-SHOP               | 218,683.00   | .00                | .00         | 167,396.81               | 51,286.19            | 76.55       |
| 4404120                                      | FOOD AND BEVERAGES     | 359,872.00   | .00                | .00         | 325,437.35               | 34,434.65            | 90.43       |
| 4404130                                      | GOLF LESSONS           | 13,277.00    | .00                | .00         | 9,302.00                 | 3,975.00             | 70.06       |
| 4404140                                      | GOLF CLUB RENTALS      | 19,681.00    | .00                | .00         | 19,365.59                | 315.41               | 98.40       |
| TOTAL OPERATING REVENUES                     |                        | 2,479,349.00 | .00                | .00         | 1,837,490.15             | 641,858.85           | 74.11       |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                        |              |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR | 72,734.00    | .00                | .00         | .00                      | 72,734.00            | .00         |
| TOTAL OTHER FINANCING SOURCES                |                        | 72,734.00    | .00                | .00         | .00                      | 72,734.00            | .00         |
| TOTAL TITLE NOT FOUND                        |                        | 2,552,083.00 | .00                | .00         | 1,837,490.15             | 714,592.85           | 72.00       |
| TOTAL GOLF                                   |                        | 2,552,083.00 | .00                | .00         | 1,837,490.15             | 714,592.85           | 72.00       |

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FUND-680 AVIATION  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4400000 OPERATING REVENUES

| ACCOUNT                                      | TITLE                    | BUDGET        | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|---------------|-----------------|-------------|-----------------------|-------------------|----------|
| 4353100                                      | INSURANCE REIMBURSEMENT  | .00           | .00             | .00         | 4,500.00              | -4,500.00         | .00      |
| 4354000                                      | OTHER INCOME             | 61,000.00     | 251.40          | .00         | 37,691.21             | 23,308.79         | 61.79    |
| 4356000                                      | CONTRA-CREDIT CARDS      | -200,000.00   | -16,545.98      | .00         | -159,492.31           | -40,507.69        | 79.75    |
| 4401301                                      | PILOT SUPPLIES           | 4,000.00      | 278.55          | .00         | 2,242.33              | 1,757.67          | 56.06    |
| 4401305                                      | FUEL SALES/AVGAS         | 2,079,781.00  | 153,136.40      | .00         | 1,720,806.15          | 358,974.85        | 82.74    |
| 4401309                                      | FUEL SALES/JET A         | 9,551,472.00  | 733,953.47      | .00         | 5,920,675.42          | 3,630,796.58      | 61.99    |
| 4401312                                      | LUBRICANT/OIL SALES      | 4,000.00      | 631.80          | .00         | 4,661.12              | -661.12           | 116.53   |
| 4401320                                      | LEASE-TIE DOWNS          | 70,000.00     | 7,015.00        | .00         | 68,140.00             | 1,860.00          | 97.34    |
| 4401321                                      | LEASE-T-HANGERS          | 250,000.00    | 21,885.00       | .00         | 196,270.00            | 53,730.00         | 78.51    |
| 4401322                                      | LEASE-CONVENTIONAL HANGE | 400,000.00    | 33,135.66       | .00         | 305,216.85            | 94,783.15         | 76.30    |
| 4401323                                      | LEASE-CORPORATE          | 650,000.00    | 59,729.67       | .00         | 522,963.94            | 127,036.06        | 80.46    |
| 4401325                                      | LEASE-OFFICE             | 275,000.00    | 25,352.79       | .00         | 227,787.41            | 47,212.59         | 82.83    |
| 4401326                                      | LEASE-GROUND             | 40,000.00     | 3,638.88        | .00         | 31,980.12             | 8,019.88          | 79.95    |
| 4401330                                      | AIRPORT PARKING          | 1,525,000.00  | 98,686.00       | .00         | 966,163.00            | 558,837.00        | 63.35    |
| 4401341                                      | COMRCL AIRCRAFT RAMP FEE | 2,100.00      | .00             | .00         | 1,400.00              | 700.00            | 66.67    |
| 4401342                                      | BAGGAGE HANDLING FEE     | 7,500.00      | .00             | .00         | 8,232.00              | -732.00           | 109.76   |
| 4401343                                      | COMMERCIAL INTO-PLANE FE | 73,878.00     | 6,390.00        | .00         | 58,050.00             | 15,828.00         | 78.58    |
| 4401350                                      | RENTAL CAR               | 250,000.00    | 9,964.87        | .00         | 157,069.24            | 92,930.76         | 82.83    |
| 4401351                                      | RENTAL CAR FACILITY FEE  | 100,000.00    | 5,334.00        | .00         | 88,059.00             | 11,941.00         | 88.06    |
| 4401360                                      | COMM OPERATING PERMITS   | 75,000.00     | 5,072.00        | .00         | 63,180.98             | 11,819.02         | 84.24    |
| 4401365                                      | AIRLINE OPERATION FEES   | 240,000.00    | 21,700.00       | .00         | 197,025.00            | 42,975.00         | 82.09    |
| 4401370                                      | CONFERENCE ROOM          | 1,000.00      | .00             | .00         | 750.00                | 250.00            | 75.00    |
| 4401380                                      | RAMP FEES                | 190,000.00    | 20,463.50       | .00         | 235,897.22            | -45,897.22        | 124.16   |
| 4401385                                      | LANDING FEES             | 250,000.00    | 17,636.00       | .00         | 184,816.00            | 65,184.00         | 73.93    |
| 4401390                                      | CATERING                 | 500.00        | .00             | .00         | 251.71                | 248.29            | 50.34    |
| 4401395                                      | SECURITY FEES            | 15,000.00     | 1,995.00        | .00         | 16,770.00             | -1,770.00         | 111.80   |
| 4401400                                      | PENALTY & INTEREST-AVIAT | 2,000.00      | 2,191.07        | .00         | 7,310.46              | -5,310.46         | 365.52   |
| 4405105                                      | LEASE - FIRE STATION     | 25,875.00     | .00             | .00         | .00                   | 25,875.00         | .00      |
| 4405112                                      | LEASE-ADVERTISING        | 20,000.00     | .00             | .00         | 12,450.00             | 7,550.00          | 62.25    |
| 4405150                                      | VENDING/CONCESSIONS      | 30,000.00     | 100.00          | .00         | 2,781.49              | 27,218.51         | 9.27     |
| TOTAL OPERATING REVENUES                     |                          | 15,993,106.00 | 1,211,995.08    | .00         | 10,883,648.34         | 5,109,457.66      | 68.05    |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |               |                 |             |                       |                   |          |
| 4351000                                      | SALE OF FIXED ASSETS     | .00           | .00             | .00         | 5,750.00              | -5,750.00         | .00      |
| 4358000                                      | CO OP REIMBURSEMENT      | 8,000.00      | .00             | .00         | 9,904.15              | -1,904.15         | 123.80   |
| 4361000                                      | INVESTMENT EARNINGS      | .00           | .00             | .00         | 141,398.85            | -141,398.85       | .00      |
| TOTAL OTHER REV/NON OPRTG REV                |                          | 8,000.00      | .00             | .00         | 157,053.00            | -149,053.00       | 1963.16  |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |               |                 |             |                       |                   |          |
| 4406000                                      | RETAINED EARNINGS APPR   | 1,110,533.99  | .00             | .00         | .00                   | 1,110,533.99      | .00      |
| 4501100                                      | TRANSFER FROM GEN FUND   | 1,266,120.00  | 1,266,120.00    | .00         | 1,266,120.00          | .00               | 100.00   |
| 4501400                                      | TRANSFER FROM CAP PROJ   | 398,000.00    | .00             | .00         | .00                   | 398,000.00        | .00      |
| TOTAL OTHER FINANCING SOURCES                |                          | 2,774,653.99  | 1,266,120.00    | .00         | 1,266,120.00          | 1,508,533.99      | 45.63    |
| TOTAL TITLE NOT FOUND                        |                          | 18,775,759.99 | 2,478,115.08    | .00         | 12,306,821.34         | 6,468,938.65      | 65.55    |

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FUND-680 AVIATION  
DEPARTMENT- TITLE NOT FOUND  
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|-----------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL AVIATION    |                 | 18,775,759.99 | 2,478,115.08       | .00         | 12,306,821.34            | 6,468,938.65         | 65.55       |

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FUND-690 PUBLIC HOUSING  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4400000 OPERATING REVENUES

| ACCOUNT - - - - TITLE - - - - -              | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4353100 INSURANCE REIMBURSEMENT              | 130,299.00   | .00                | .00         | 130,288.96               | 10.04                | 99.99       |
| TOTAL OPERATING REVENUES                     | 130,299.00   | .00                | .00         | 130,288.96               | 10.04                | 99.99       |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |              |                    |             |                          |                      |             |
| 4406000 RETAINED EARNINGS APPR               | 35,742.75    | .00                | .00         | .00                      | 35,742.75            | .00         |
| 4501100 TRANSFER FROM GEN FUND               | 361,446.00   | .00                | .00         | .00                      | 361,446.00           | .00         |
| 4501350 TRANSFER FM MARKET RATE              | 39,167.00    | 3,229.63           | .00         | 28,377.87                | 10,789.13            | 72.45       |
| TOTAL OTHER FINANCING SOURCES                | 436,355.75   | 3,229.63           | .00         | 28,377.87                | 407,977.88           | 6.50        |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES        |              |                    |             |                          |                      |             |
| 4701100 DWELLING RENTAL                      | 490,000.00   | 42,564.00          | .00         | 370,716.00               | 119,284.00           | 75.66       |
| 4702100 INTEREST                             | .00          | .00                | .00         | 16,433.14                | -16,433.14           | .00         |
| 4702200 OTHER INCOME                         | 75,000.00    | 711.00             | .00         | 45,901.66                | 29,098.34            | 61.20       |
| 4703100 CONTRIB OP SUBSIDY CURRE             | 1,003,865.00 | 85,608.00          | .00         | 680,523.00               | 323,342.00           | 67.79       |
| TOTAL HOUSING REVENUES                       | 1,568,865.00 | 128,883.00         | .00         | 1,113,573.80             | 455,291.20           | 70.98       |
| TOTAL TITLE NOT FOUND                        | 2,135,519.75 | 132,112.63         | .00         | 1,272,240.63             | 863,279.12           | 59.58       |
| TOTAL PUBLIC HOUSING                         | 2,135,519.75 | 132,112.63         | .00         | 1,272,240.63             | 863,279.12           | 59.58       |

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FUND-692 CAPITAL FUND PROGRAM  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

| ACCOUNT - - - - TITLE - - - -         | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4406000 RETAINED EARNINGS APPR        | 31,062.50 | .00                | .00         | .00                      | 31,062.50            | .00         |
| TOTAL OTHER FINANCING SOURCES         | 31,062.50 | .00                | .00         | .00                      | 31,062.50            | .00         |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES |           |                    |             |                          |                      |             |
| 4703306 2019 CFP REVENUE              | .00       | .00                | .00         | 659.00                   | -659.00              | .00         |
| 4703307 2020 CFP REVENUE              | .00       | 119,857.03         | .00         | 130,857.03               | -130,857.03          | .00         |
| 4703309 2021 CFP REVENUE              | 1,724.00  | .00                | .00         | 1,724.00                 | .00                  | 100.00      |
| 4703310 2022 CFP REVENUE              | 1,681.00  | 12,700.00          | .00         | 47,360.37                | -45,679.37           | 2817.39     |
| 4703311 2023 CFP REVENUE              | 1,489.00  | 4,774.75           | .00         | 59,548.38                | -58,059.38           | 3999.22     |
| TOTAL HOUSING REVENUES                | 4,894.00  | 137,331.78         | .00         | 240,148.78               | -235,254.78          | 4907.00     |
| TOTAL TITLE NOT FOUND                 | 35,956.50 | 137,331.78         | .00         | 240,148.78               | -204,192.28          | 667.89      |
| TOTAL CAPITAL FUND PROGRAM            | 35,956.50 | 137,331.78         | .00         | 240,148.78               | -204,192.28          | 667.89      |

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FUND-697 HUD FSS GRANT  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4700000 HOUSING REVENUES

| ACCOUNT - - - - TITLE - - - - - | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4703407 2023 FSS GRANT REVENUE  | .00       | .00                | .00         | 29,514.36                | -29,514.36           | .00         |
| 4703408 2024 FSS GRANT REVENUE  | 67,200.00 | .00                | .00         | .00                      | 67,200.00            | .00         |
| TOTAL HOUSING REVENUES          | 67,200.00 | .00                | .00         | 29,514.36                | 37,685.64            | 43.92       |
| TOTAL TITLE NOT FOUND           | 67,200.00 | .00                | .00         | 29,514.36                | 37,685.64            | 43.92       |
| TOTAL HUD FSS GRANT             | 67,200.00 | .00                | .00         | 29,514.36                | 37,685.64            | 43.92       |

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 PAGE BREAKS ON: FUND

FUND-760 OPEB TRUST FUND  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

| ACCOUNT - - - - TITLE - - - - - | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------|----------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS     | .00            | 213,250.91         | .00         | 823,560.44               | -823,560.44          | .00         |
| TOTAL OTHER REV/NON OPRTG REV   | .00            | 213,250.91         | .00         | 823,560.44               | -823,560.44          | .00         |
| TOTAL TITLE NOT FOUND           | .00            | 213,250.91         | .00         | 823,560.44               | -823,560.44          | .00         |
| TOTAL OPEB TRUST FUND           | .00            | 213,250.91         | .00         | 823,560.44               | -823,560.44          | .00         |
| <br>                            |                |                    |             |                          |                      |             |
| TOTAL REPORT                    | 470,405,695.73 | 52,618,981.65      | .00         | 291,235,027.94           | 179,170,667.79       | 61.91       |