

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
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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	68,104,889.00	1,044,316.68	.00	1,189,429.22	66,915,459.78	1.75
4312010	1ST PRIOR YEAR	200,000.00	79,740.21	.00	79,740.21	120,259.79	39.87
4312020	2ND PRIOR YEAR	50,000.00	24,721.73	.00	24,721.73	25,278.27	49.44
4312030	3RD PRIOR YEAR	25,000.00	4,439.65	.00	4,439.65	20,560.35	17.76
4312040	4TH PRIOR YEAR	10,000.00	391.24	.00	391.24	9,608.76	3.91
4312050	5TH PRIOR YEAR	7,000.00	483.48	.00	483.48	6,516.52	6.91
4312060	6TH PRIOR YEAR	5,000.00	243.82	.00	243.82	4,756.18	4.88
4312070	7TH PRIOR YEAR	5,000.00	191.52	.00	191.52	4,808.48	3.83
4312080	8TH PRIOR YEAR	5,000.00	211.97	.00	211.97	4,788.03	4.24
4312090	9TH PRIOR YEAR	500.00	191.52	.00	191.52	308.48	38.30
4312100	ALL OTHER PRIOR YEARS	500.00	831.17	.00	831.17	-331.17	166.23
4312600	TAX REFUNDS-PRIOR YEARS	-100,000.00	.00	.00	.00	-100,000.00	.00
4313700	PENALTY & INTEREST-TAXES	150,000.00	14,455.88	.00	14,455.88	135,544.12	9.64
4315000	FIRE DISTRICT TAX	220,000.00	5,027.14	.00	5,027.14	214,972.86	2.29
TOTAL AD VALOREM TAXES		68,682,889.00	1,175,246.01	.00	1,320,358.55	67,362,530.45	1.92
1ST SUBTOTAL-4320000 OTHER TAXES							
4323100	1% LOCAL GVT OPT SALE TA	8,312,716.00	.00	.00	.00	8,312,716.00	.00
4323200	1/2%-ARTICLE 40 SALES TA	3,841,289.00	.00	.00	.00	3,841,289.00	.00
4323300	1/2%-ARTICLE 42 SALES TA	4,208,643.00	.00	.00	.00	4,208,643.00	.00
4323400	1/2%-ARTICLE 44 SALES TA	3,343,350.00	.00	.00	.00	3,343,350.00	.00
4323600	SALES TAX-TELECOMMUN	314,280.00	.00	.00	.00	314,280.00	.00
4323601	SLS TAX-VIDEO PROGRAMMIN	440,000.00	.00	.00	.00	440,000.00	.00
4323700	COUNTY DIST-FIRE SLS TX	56,000.00	5,446.31	.00	9,879.79	46,120.21	17.64
TOTAL OTHER TAXES		20,516,278.00	5,446.31	.00	9,879.79	20,506,398.21	.05
1ST SUBTOTAL-4330000 UNRESTRICTED INRGOVT REV							
4332200	ALCOHOL/BEVERAGE TAX	400,000.00	.00	.00	.00	400,000.00	.00
4332400	UTILITY FRANCHISE TAX	4,726,880.00	.00	.00	.00	4,726,880.00	.00
4332401	PIPED NAT GAS EXCISE TAX	200,000.00	.00	.00	.00	200,000.00	.00
4333100	PAYMENT IN LIEU TAXES	627,765.00	.00	.00	.00	627,765.00	.00
4333200	OFFICER'S FEES	20,000.00	2,112.30	.00	3,835.80	16,164.20	19.18
TOTAL UNRESTRICTED INRGOVT RE		5,974,645.00	2,112.30	.00	3,835.80	5,970,809.20	.06
1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV							
4334514	LOAN REPAYMENT	89,105.00	5,644.55	.00	11,279.71	77,825.29	12.66
4334900	DISPOSAL TAX PROCEEDS	59,000.00	.00	.00	.00	59,000.00	.00
4335100	POWELL BILL	2,295,162.00	.00	.00	.00	2,295,162.00	.00
4336100	TRANSP SEC 104 STATE	279,056.00	.00	.00	.00	279,056.00	.00
4336200	TRANSP SEC 104 LOCAL	69,764.00	.00	.00	.00	69,764.00	.00
4337100	CABARRUS COUNTY SCHOOLS	1,104,682.00	.00	.00	.00	1,104,682.00	.00
4338400	NCDOT SIGNAL MAINT SCH C	125,000.00	.00	.00	.00	125,000.00	.00
4338401	NCDOT SYSTEM MAINT SCH D	45,000.00	.00	.00	.00	45,000.00	.00
4603000	GRANT PROCEEDS	.00	.00	.00	2,706.42	-2,706.42	.00
4603100	FTA 5310 ENHNCD MOBILITY	.00	.08	.00	.08	-.08	.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	384,640.00	.00	.00	.00	384,640.00	.00
TOTAL RESTRICTED INTRGOVT REV		4,451,409.00	5,644.63	.00	13,986.21	4,437,422.79	.31
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES							
4324100	PRIVILEGE LICENSES	.00	140.00	.00	170.00	-170.00	.00
4324200	VEHICLE LICENSE	1,500,000.00	154,438.30	.00	154,438.30	1,345,561.70	10.30
4324205	GROSS RECPTS-RENTAL VEHC	200,000.00	26,236.91	.00	48,310.21	151,689.79	24.16
4325200	PLAN REVIEW FEES	300,000.00	29,049.16	.00	34,054.16	265,945.84	11.35
4325210	TECHNOLOGY FEE	15,000.00	1,465.74	.00	1,523.74	13,476.26	10.16
4326100	PLAN REVIEW FEES - FIRE	132,000.00	14,592.33	.00	14,842.33	117,157.67	11.24
4326200	FIRE PERMITS	40,000.00	4,750.00	.00	8,780.00	31,220.00	21.95
4327100	TAXICAB FRANCHISES	500.00	25.00	.00	180.00	320.00	36.00
4327300	EMERGENCY RESPONSE REIM.	5,000.00	19,223.40	.00	19,683.98	-14,683.98	393.68
4327400	PARKING DECK FEE	5,000.00	520.00	.00	1,240.00	3,760.00	24.80
4327500	CONTRA CREDIT CARDS-GF	-15,000.00	-2,234.67	.00	-2,260.18	-12,739.82	15.07
TOTAL LICENSE/PERMITS/FEES		2,182,500.00	248,206.17	.00	280,962.54	1,901,537.46	12.87
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4353100	INSURANCE REIMBURSEMENT	.00	33,630.01	.00	38,512.07	-38,512.07	.00
4354000	OTHER INCOME	20,000.00	4,750.41	.00	5,416.24	14,583.76	27.08
TOTAL OPERATING REVENUES		20,000.00	38,380.42	.00	43,928.31	-23,928.31	219.64
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4341100	FEDERAL-JUSTICE DEPT	104,107.00	.00	.00	.00	104,107.00	.00
4341300	CONTRLD SUBSTNC TX STATE	40,000.00	5,443.87	.00	8,219.07	31,780.93	20.55
4341600	PHOTOCOPIES-POLICE	.00	1.86	.00	7.44	-7.44	.00
4341601	APPLICATION FEE - PD	.00	50.00	.00	50.00	-50.00	.00
4341630	PARKING VIOLATIONS	.00	367.39	.00	367.39	-367.39	.00
4341631	ALARM ORDINANCE	100,000.00	8,275.00	.00	15,080.00	84,920.00	15.08
4341640	SIGN SHOP	15,000.00	2,660.00	.00	7,380.00	7,620.00	49.20
4341660	COMMUNICATION FEES	17,570.00	13,178.97	.00	13,178.97	4,391.03	75.01
4341670	PRECIOUS METALS FEES	.00	10.00	.00	10.00	-10.00	.00
4342200	RECYCLING PROCEEDS	.00	11,431.39	.00	20,164.20	-20,164.20	.00
4342205	SANITATION CHARGES	1,117,780.00	93,189.64	.00	152,950.63	964,829.37	13.68
4342210	BFI RECYCLNG FRNCHISE FE	1,000,000.00	157,122.33	.00	157,122.33	842,877.67	15.71
4342300	OAKWOOD CEMETERY	18,000.00	875.00	.00	3,250.00	14,750.00	18.06
4342310	RUTHERFORD CEMETERY	30,000.00	1,925.01	.00	4,550.02	25,449.98	15.17
4342320	WEST CONCORD CEMETERY	25,000.00	1,849.96	.00	3,924.96	21,075.04	15.70
4342330	COMMERCIAL SOLID WASTE	160,000.00	17,083.94	.00	27,689.21	132,310.79	17.31
4342331	DOWNTOWN DUMPSTER CHARGE	.00	25.00	.00	50.00	-50.00	.00
4342335	HOST CITY FEES	500,000.00	76,400.00	.00	76,400.00	423,600.00	15.28
4343351	CANNON FOUNDATION-CONT	4,000.00	.00	.00	.00	4,000.00	.00
4344150	RENTAL-RECREATION	56,800.00	5,233.38	.00	10,594.07	46,205.93	18.65
4344200	ATHLETIC LEAGUES	111,000.00	17,354.57	.00	62,913.87	48,086.13	56.68
4344450	ADMISSION-POOL	12,800.00	1,328.00	.00	5,443.00	7,357.00	42.52

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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
4344500	CONCESSIONS-POOL	4,900.00	242.02	.00	1,426.37	3,473.63	29.11
4344550	CONCESSIONS-GENERAL	1,375.00	.00	.00	.00	1,375.00	.00
4344700	REGISTRATION FEES-CLASSE	56,000.00	1,014.77	.00	2,056.63	53,943.37	3.67
4344750	SWIMMING LESSONS	18,000.00	.00	.00	.00	18,000.00	.00
4344800	SUMMR PLAYGROUND FEES	82,000.00	3.00	.00	1,086.94	80,913.06	1.33
4344850	GROUP TOURS	6,500.00	.00	.00	.00	6,500.00	.00
4344900	OTHER RECREATION FEES	2,000.00	45.00	.00	85.00	1,915.00	4.25
4350050	STREET CUTS	100,000.00	11,570.00	.00	21,564.00	78,436.00	21.56
4350400	RENTAL INCOME	11,800.00	.00	.00	1,349.44	10,450.56	11.44
4350410	CLEARWATER ARTIST STUDIO	50,000.00	4,859.50	.00	16,952.04	33,047.96	33.90
4350420	HYPERION RENT	300.00	.00	.00	.00	300.00	.00
4350430	RENTAL-30 CHURCH ST	15,600.00	.00	.00	.00	15,600.00	.00
4350440	RENTAL - 66 UNION ST	53,820.00	10,296.00	.00	10,296.00	43,524.00	19.13
4350500	CHILD SUPPORT FEE	1,500.00	92.00	.00	234.00	1,266.00	15.60
4351000	SALE OF FIXED ASSETS	.00	14,375.31	.00	146,136.31	-146,136.31	.00
4352000	ABC DISTRIBUTION	610,000.00	.00	.00	160,048.31	449,951.69	26.24
4355100	CONTRIBUTION-GEN FUND	10,000.00	.00	.00	150.00	9,850.00	1.50
4361000	INVESTMENT EARNINGS	.00	150,291.65	.00	280,964.92	-280,964.92	.00
4361200	EARNINGS-POWELL BILL	.00	.00	.00	1,927.54	-1,927.54	.00
4361300	LOAN INTEREST INCOME	26,139.00	1,780.90	.00	3,777.37	22,361.63	14.45
TOTAL OTHER REV/NON OPRTG REV		4,361,991.00	608,375.46	.00	1,217,400.03	3,144,590.97	27.91
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	9,168,908.91	.00	.00	.00	9,168,908.91	.00
4501285	TRANSFER FM GEN CAP RESR	3,093,000.00	.00	.00	.00	3,093,000.00	.00
TOTAL OTHER FINANCING SOURCES		12,261,908.91	.00	.00	.00	12,261,908.91	.00
TOTAL TITLE NOT FOUND		118,451,620.91	2,083,411.30	.00	2,890,351.23	115,561,269.68	2.44
TOTAL GENERAL FUND		118,451,620.91	2,083,411.30	.00	2,890,351.23	115,561,269.68	2.44

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FUND-201 MUNICIPAL SERVICE DIST  
 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	123,963.00	2,116.80	.00	2,263.29	121,699.71	1.83
4312020 2ND PRIOR YEAR	.00	9.41	.00	9.41	-9.41	.00
4313700 PENALTY & INTEREST-TAXES	.00	1.20	.00	1.20	-1.20	.00
TOTAL AD VALOREM TAXES	123,963.00	2,127.41	.00	2,273.90	121,689.10	1.83
1ST SUBTOTAL-4400000 OPERATING REVENUES						
4354000 OTHER INCOME	20,650.00	.00	.00	.00	20,650.00	.00
TOTAL OPERATING REVENUES	20,650.00	.00	.00	.00	20,650.00	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4501100 TRANSFER FROM GEN FUND	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL OTHER FINANCING SOURCES	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL TITLE NOT FOUND	219,613.00	2,127.41	.00	2,273.90	217,339.10	1.04
TOTAL MUNICIPAL SERVICE DIST	219,613.00	2,127.41	.00	2,273.90	217,339.10	1.04

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4501350 TRANSFER FM MARKET RATE	3,320.00	.00	.00	.00	3,320.00	.00
TOTAL OTHER FINANCING SOURCES	3,320.00	.00	.00	.00	3,320.00	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4702100 INTEREST	.00	.00	.00	307.87	-307.87	.00
4702200 OTHER INCOME	500.00	.00	.00	.00	500.00	.00
4702300 INCOME PORTABLE	700,000.00	66,698.00	.00	130,043.00	569,957.00	18.58
4702310 ADMIN FEE REV - PORTABLE	40,000.00	3,575.73	.00	7,335.00	32,665.00	18.34
4703200 CONTR EARNED HAP PAYMENT	3,898,815.00	326,124.00	.00	629,772.99	3,269,042.01	16.15
4703250 CONTR EARNED ADMIN PMT	334,000.00	28,644.00	.00	57,288.00	276,712.00	17.15
TOTAL HOUSING REVENUES	4,973,315.00	425,041.73	.00	824,746.86	4,148,568.14	16.58
TOTAL TITLE NOT FOUND	4,976,635.00	425,041.73	.00	824,746.86	4,151,888.14	16.57
TOTAL VOUCHER PROGRAM (HSG)	4,976,635.00	425,041.73	.00	824,746.86	4,151,888.14	16.57

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FUND-215 EMERGENCY VOUCHERS  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4700000 HOUSING REVENUES

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4703210 EMERGENCY VOUCHERS HAP	223,308.00	18,609.00	.00	37,218.00	186,090.00	16.67
4703211 EHV ADMIN FEES	.00	1,990.00	.00	3,980.00	-3,980.00	.00
TOTAL HOUSING REVENUES	223,308.00	20,599.00	.00	41,198.00	182,110.00	18.45
TOTAL TITLE NOT FOUND	223,308.00	20,599.00	.00	41,198.00	182,110.00	18.45
TOTAL EMERGENCY VOUCHERS	223,308.00	20,599.00	.00	41,198.00	182,110.00	18.45

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FUND-280 CAPITAL RESERVE-P&R  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4501100	TRANSFER FROM GEN FUND	1,414,018.00	.00	.00	.00	1,414,018.00	.00
	TOTAL OTHER FINANCING SOURCES	1,414,018.00	.00	.00	.00	1,414,018.00	.00
	TOTAL TITLE NOT FOUND	1,414,018.00	.00	.00	.00	1,414,018.00	.00
	TOTAL CAPITAL RESERVE-P&R	1,414,018.00	.00	.00	.00	1,414,018.00	.00

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FUND-282 UTILITY CAPITAL RESERVE  
 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
4361000 INVESTMENT EARNINGS	.00	.00	.00	54,034.62	-54,034.62	.00
TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	54,034.62	-54,034.62	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4501610 TRANSFER FROM ELECTRIC	1,851,678.00	.00	.00	.00	1,851,678.00	.00
4501620 TRANSFER FROM WATER	1,000,000.00	.00	.00	99,061.00	900,939.00	9.91
4501640 TRANSFER FROM SEWER	392,000.00	.00	.00	36,325.00	355,675.00	9.27
TOTAL OTHER FINANCING SOURCES	3,243,678.00	.00	.00	135,386.00	3,108,292.00	4.17
TOTAL TITLE NOT FOUND	3,243,678.00	.00	.00	189,420.62	3,054,257.38	5.84
TOTAL UTILITY CAPITAL RESERVE	3,243,678.00	.00	.00	189,420.62	3,054,257.38	5.84



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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 RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000 INVESTMENT EARNINGS	.00	.00	.00	52,293.96	-52,293.96	.00
TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	52,293.96	-52,293.96	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	52,293.96	-52,293.96	.00
TOTAL GENERAL CAPITAL RESERVE	.00	.00	.00	52,293.96	-52,293.96	.00

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FUND-292 ADDTL \$5 VEHICLE TAX  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4324250	VEHICLE LICENSE-ADDL \$5	390,000.00	38,040.85	.00	38,040.85	351,959.15	9.75
	TOTAL LICENSE/PERMITS/FEES	390,000.00	38,040.85	.00	38,040.85	351,959.15	9.75
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	.00	.00	213.82	-213.82	.00
	TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	213.82	-213.82	.00
	TOTAL TITLE NOT FOUND	390,000.00	38,040.85	.00	38,254.67	351,745.33	9.81
	TOTAL ADDTL \$5 VEHICLE TAX	390,000.00	38,040.85	.00	38,254.67	351,745.33	9.81

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4334558	CDBG 2021	675,769.00	.00	.00	.00	675,769.00	.00
TOTAL RESTRICTED INTRGOVT REV		675,769.00	.00	.00	.00	675,769.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4355000	PROGRAM INCOME	2,000.00	259.92	.00	469.93	1,530.07	23.50
TOTAL OTHER REV/NON OPRTG REV		2,000.00	259.92	.00	469.93	1,530.07	23.50
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	46,021.95	.00	.00	.00	46,021.95	.00
TOTAL OTHER FINANCING SOURCES		46,021.95	.00	.00	.00	46,021.95	.00
TOTAL TITLE NOT FOUND		723,790.95	259.92	.00	469.93	723,321.02	.06
TOTAL CDBG		723,790.95	259.92	.00	469.93	723,321.02	.06

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4334608 HOME 2021	1,316,767.00	.00	.00	.00	1,316,767.00	.00
TOTAL RESTRICTED INTRGOVT REV	1,316,767.00	.00	.00	.00	1,316,767.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4355000 PROGRAM INCOME	100,000.00	816.37	.00	1,273.86	98,726.14	1.27
4361000 INVESTMENT EARNINGS	.00	.00	.00	698.55	-698.55	.00
TOTAL OTHER REV/NON OPRTG REV	100,000.00	816.37	.00	1,972.41	98,027.59	1.97
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	186,216.10	.00	.00	.00	186,216.10	.00
4501690 TRANSFER FR PUBLIC HOUSI	31,006.00	.00	.00	.00	31,006.00	.00
TOTAL OTHER FINANCING SOURCES	217,222.10	.00	.00	.00	217,222.10	.00
TOTAL TITLE NOT FOUND	1,633,989.10	816.37	.00	1,972.41	1,632,016.69	.12
TOTAL HOME CONSORTIUM	1,633,989.10	816.37	.00	1,972.41	1,632,016.69	.12

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FUND-330 AMERICAN RESCUE PLAN 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
4357300 FEDERAL AID	.00	.00	.00	8,127,936.00	-8,127,936.00	.00
TOTAL RESTRICTED INTRGOVT REV	.00	.00	.00	8,127,936.00	-8,127,936.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	8,127,936.00	-8,127,936.00	.00
TOTAL AMERICAN RESCUE PLAN FU	.00	.00	.00	8,127,936.00	-8,127,936.00	.00

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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 RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000 INVESTMENT EARNINGS	.00	.00	.00	220.44	-220.44	.00
TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	220.44	-220.44	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4702200 OTHER INCOME	100.00	30.00	.00	70.35	29.65	70.35
4702400 RENT-HILLTOP	33,600.00	2,574.00	.00	5,148.00	28,452.00	15.32
4702401 RENTAL INCOME-CITY PROP	32,916.00	2,576.00	.00	5,152.00	27,764.00	15.65
TOTAL HOUSING REVENUES	66,616.00	5,180.00	.00	10,370.35	56,245.65	15.57
TOTAL TITLE NOT FOUND	66,616.00	5,180.00	.00	10,590.79	56,025.21	15.90
TOTAL MARKET RATE UNITS FUND	66,616.00	5,180.00	.00	10,590.79	56,025.21	15.90

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FUND-370 AFFORDABLE HOUSING 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
4350400 RENTAL INCOME	.00	955.00	.00	1,885.00	-1,885.00	.00
4351500 AFFORDBLE HOUSNG PROCEED	.00	.00	.00	1,000.00	-1,000.00	.00
4361000 INVESTMENT EARNINGS	.00	.00	.00	1,673.71	-1,673.71	.00
TOTAL OTHER REV/NON OPRTG REV	.00	955.00	.00	4,558.71	-4,558.71	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	188,115.61	.00	.00	.00	188,115.61	.00
4501100 TRANSFER FROM GEN FUND	1,414,018.00	.00	.00	.00	1,414,018.00	.00
TOTAL OTHER FINANCING SOURCES	1,602,133.61	.00	.00	.00	1,602,133.61	.00
TOTAL TITLE NOT FOUND	1,602,133.61	955.00	.00	4,558.71	1,597,574.90	.28
TOTAL AFFORDABLE HOUSING FUND	1,602,133.61	955.00	.00	4,558.71	1,597,574.90	.28

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4603000 GRANT PROCEEDS	495,000.00	.00	.00	.00	495,000.00	.00
TOTAL RESTRICTED INTRGOVT REV	495,000.00	.00	.00	.00	495,000.00	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	501,265.28	.00	.00	.00	501,265.28	.00
4501280 TRANSFER FR P&R RESERVE	408,520.00	.00	.00	.00	408,520.00	.00
4501285 TRANSFER FM GEN CAP RESR	3,472,404.00	.00	.00	.00	3,472,404.00	.00
TOTAL OTHER FINANCING SOURCES	4,382,189.28	.00	.00	.00	4,382,189.28	.00
TOTAL TITLE NOT FOUND	4,877,189.28	.00	.00	.00	4,877,189.28	.00
TOTAL PARKS AND REC PROJECT	4,877,189.28	.00	.00	.00	4,877,189.28	.00



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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4337200	CABARRUS COUNTY	.00	100,000.00	.00	100,000.00	-100,000.00	.00
	TOTAL RESTRICTED INTRGOVT REV	.00	100,000.00	.00	100,000.00	-100,000.00	.00
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4402150	SYSTEM DEVELOPMENT FEES	.00	31,780.00	.00	137,335.00	-137,335.00	.00
	TOTAL OPERATING REVENUES	.00	31,780.00	.00	137,335.00	-137,335.00	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	1,031,758.12	.00	.00	.00	1,031,758.12	.00
4501640	TRANSFER FROM SEWER	1,600,000.00	.00	.00	.00	1,600,000.00	.00
4601000	BOND PROCEEDS	6,951,000.00	.00	.00	.00	6,951,000.00	.00
	TOTAL OTHER FINANCING SOURCES	9,582,758.12	.00	.00	.00	9,582,758.12	.00
	TOTAL TITLE NOT FOUND	9,582,758.12	131,780.00	.00	237,335.00	9,345,423.12	2.48
	TOTAL WASTEWATER PROJECTS	9,582,758.12	131,780.00	.00	237,335.00	9,345,423.12	2.48

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4603000 GRANT PROCEEDS	343,000.00	.00	.00	.00	343,000.00	.00
TOTAL RESTRICTED INTRGOVT REV	343,000.00	.00	.00	.00	343,000.00	.00
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES						
4324250 VEHICLE LICENSE-ADDL \$5	390,000.00	38,035.85	.00	38,035.85	351,964.15	9.75
TOTAL LICENSE/PERMITS/FEES	390,000.00	38,035.85	.00	38,035.85	351,964.15	9.75
1ST SUBTOTAL-4400000 OPERATING REVENUES						
4402750 NCDOT SHARE	750,000.00	.00	.00	.00	750,000.00	.00
TOTAL OPERATING REVENUES	750,000.00	.00	.00	.00	750,000.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4361000 INVESTMENT EARNINGS	.00	.00	.00	35,466.57	-35,466.57	.00
TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	35,466.57	-35,466.57	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	8,300,613.50	.00	.00	.00	8,300,613.50	.00
4501100 TRANSFER FROM GEN FUND	3,535,045.00	.00	.00	.00	3,535,045.00	.00
TOTAL OTHER FINANCING SOURCES	11,835,658.50	.00	.00	.00	11,835,658.50	.00
TOTAL TITLE NOT FOUND	13,318,658.50	38,035.85	.00	73,502.42	13,245,156.08	.55
TOTAL TRANSPORTATION PROJECTS	13,318,658.50	38,035.85	.00	73,502.42	13,245,156.08	.55

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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 RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361001	INTEREST ON LOAN PROCEED	.00	40.56	.00	88.56	-88.56	.00
	TOTAL OTHER REV/NON OPRTG REV	.00	40.56	.00	88.56	-88.56	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	5,047,070.93	.00	.00	.00	5,047,070.93	.00
	TOTAL OTHER FINANCING SOURCES	5,047,070.93	.00	.00	.00	5,047,070.93	.00
	TOTAL TITLE NOT FOUND	5,047,070.93	40.56	.00	88.56	5,046,982.37	.00
	TOTAL FIRE STATION PROJECTS	5,047,070.93	40.56	.00	88.56	5,046,982.37	.00

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4402150 SYSTEM DEVELOPMENT FEES	.00	38,995.00	.00	177,267.00	-177,267.00	.00
TOTAL OPERATING REVENUES	.00	38,995.00	.00	177,267.00	-177,267.00	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	1,939,005.12	.00	.00	.00	1,939,005.12	.00
4501620 TRANSFER FROM WATER	2,550,000.00	.00	.00	1,900,000.00	650,000.00	74.51
4601000 BOND PROCEEDS	16,447,250.00	.00	.00	.00	16,447,250.00	.00
TOTAL OTHER FINANCING SOURCES	20,936,255.12	.00	.00	1,900,000.00	19,036,255.12	9.08
TOTAL TITLE NOT FOUND	20,936,255.12	38,995.00	.00	2,077,267.00	18,858,988.12	9.92
TOTAL WATER PROJECTS	20,936,255.12	38,995.00	.00	2,077,267.00	18,858,988.12	9.92

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FUND-430 GF CAPT PROJECT FUND  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4370000	FUND BALANCE APPROPRIATE	333,765.33	.00	.00	.00	333,765.33	.00
4501100	TRANSFER FROM GEN FUND	192,300.00	.00	.00	.00	192,300.00	.00
4501282	TRANSFER FM UTIL CAP RES	1,167,776.00	.00	.00	.00	1,167,776.00	.00
4501285	TRANSFER FM GEN CAP RESR	300,000.00	.00	.00	.00	300,000.00	.00
4501600	TRANSFER FR STORMWATER	471,646.00	.00	.00	.00	471,646.00	.00
4501610	TRANSFER FROM ELECTRIC	19,500.00	.00	.00	.00	19,500.00	.00
4501620	TRANSFER FROM WATER	1,106,859.00	.00	.00	.00	1,106,859.00	.00
4501640	TRANSFER FROM SEWER	178,130.00	.00	.00	.00	178,130.00	.00
4501680	TRANSFER FROM AVIATION	10,650.00	.00	.00	.00	10,650.00	.00
4602000	FINANCING PROCEEDS	810,100.00	.00	.00	.00	810,100.00	.00
TOTAL OTHER FINANCING SOURCES		4,590,726.33	.00	.00	.00	4,590,726.33	.00
TOTAL TITLE NOT FOUND		4,590,726.33	.00	.00	.00	4,590,726.33	.00
TOTAL GF CAPT PROJECT FUND		4,590,726.33	.00	.00	.00	4,590,726.33	.00

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4357000 STATE AID	.00	.00	.00	2,272,942.64	-2,272,942.64	.00
TOTAL RESTRICTED INTRGOVT REV	.00	.00	.00	2,272,942.64	-2,272,942.64	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	316,100.17	.00	.00	.00	316,100.17	.00
4501680 TRANSFER FROM AVIATION	162,000.00	.00	.00	.00	162,000.00	.00
TOTAL OTHER FINANCING SOURCES	478,100.17	.00	.00	.00	478,100.17	.00
TOTAL TITLE NOT FOUND	478,100.17	.00	.00	2,272,942.64	-1,794,842.47	475.41
TOTAL AIRPORT PROJECTS	478,100.17	.00	.00	2,272,942.64	-1,794,842.47	475.41

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FUND-473 ELECTRIC PROJECTS  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4406000	RETAINED EARNINGS APPR	7,423,060.53	.00	.00	.00	7,423,060.53	.00
4501282	TRANSFER FM UTIL CAP RES	17,912,500.00	.00	.00	.00	17,912,500.00	.00
4501610	TRANSFER FROM ELECTRIC	4,996,500.00	.00	.00	.00	4,996,500.00	.00
	TOTAL OTHER FINANCING SOURCES	30,332,060.53	.00	.00	.00	30,332,060.53	.00
	TOTAL TITLE NOT FOUND	30,332,060.53	.00	.00	.00	30,332,060.53	.00
	TOTAL ELECTRIC PROJECTS	30,332,060.53	.00	.00	.00	30,332,060.53	.00

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FUND-474 STORMWATER PROJECTS  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4406000	RETAINED EARNINGS APPR	751,867.25	.00	.00	.00	751,867.25	.00
4501600	TRANSFER FR STORMWATER	2,587,000.00	.00	.00	.00	2,587,000.00	.00
	TOTAL OTHER FINANCING SOURCES	3,338,867.25	.00	.00	.00	3,338,867.25	.00
	TOTAL TITLE NOT FOUND	3,338,867.25	.00	.00	.00	3,338,867.25	.00
	TOTAL STORMWATER PROJECTS	3,338,867.25	.00	.00	.00	3,338,867.25	.00



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

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4406000	RETAINED EARNINGS APPR	9,011.00	.00	.00	.00	9,011.00	.00
4501285	TRANSFER FM GEN CAP RESR	940,000.00	.00	.00	.00	940,000.00	.00
4501650	TRANSFER FROM GOLF	2,745.00	.00	.00	.00	2,745.00	.00
	TOTAL OTHER FINANCING SOURCES	951,756.00	.00	.00	.00	951,756.00	.00
	TOTAL TITLE NOT FOUND	951,756.00	.00	.00	.00	951,756.00	.00
	TOTAL GOLF PROJECTS	951,756.00	.00	.00	.00	951,756.00	.00

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FUND-550 2010 LOBS - FIRST CONCORD  
 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
4351000 SALE OF FIXED ASSETS	.00	.00	.00	11,476.00	-11,476.00	.00
TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	11,476.00	-11,476.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	11,476.00	-11,476.00	.00
TOTAL 2010 LOBS - FIRST CONCO	.00	.00	.00	11,476.00	-11,476.00	.00

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FUND-552 2014 LOBS - FIRST CONCORD  
 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
4361000 INVESTMENT EARNINGS	.00	1.65	.00	3.12	-3.12	.00
TOTAL OTHER REV/NON OPRTG REV	.00	1.65	.00	3.12	-3.12	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	627,394.70	.00	.00	.00	627,394.70	.00
4501100 TRANSFER FROM GEN FUND	1,875,376.00	.00	.00	.00	1,875,376.00	.00
4501800 TRANSFER FROM INTRNL SRV	483,405.00	.00	.00	.00	483,405.00	.00
TOTAL OTHER FINANCING SOURCES	2,986,175.70	.00	.00	.00	2,986,175.70	.00
TOTAL TITLE NOT FOUND	2,986,175.70	1.65	.00	3.12	2,986,172.58	.00
TOTAL 2014 LOBS - FIRST CONCO	2,986,175.70	1.65	.00	3.12	2,986,172.58	.00

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

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4354000	OTHER INCOME	6,000.00	217.42	.00	217.42	5,782.58	3.62
4356000	CONTRA-CREDIT CARDS	-1,125.00	-131.45	.00	-131.45	-993.55	11.68
4401100	RATES AND CHARGES	5,151,000.00	446,223.32	.00	743,915.67	4,407,084.33	14.44
4402400	LATE FEE	20,000.00	1,646.45	.00	2,625.01	17,374.99	13.13
TOTAL OPERATING REVENUES		5,175,875.00	447,955.74	.00	746,626.65	4,429,248.35	14.43
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	.00	.00	17,980.25	-17,980.25	.00
TOTAL OTHER REV/NON OPRTG REV		.00	.00	.00	17,980.25	-17,980.25	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	1,531,222.93	.00	.00	.00	1,531,222.93	.00
TOTAL OTHER FINANCING SOURCES		1,531,222.93	.00	.00	.00	1,531,222.93	.00
TOTAL TITLE NOT FOUND		6,707,097.93	447,955.74	.00	764,606.90	5,942,491.03	11.40
TOTAL STORMWATER		6,707,097.93	447,955.74	.00	764,606.90	5,942,491.03	11.40

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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	.00	6,009.40	.00	6,009.40	-6,009.40	.00
4354000	OTHER INCOME	70,000.00	1,288.70	.00	23,649.61	46,350.39	33.79
4356000	CONTRA-CREDIT CARDS	-20,000.00	-2,317.01	.00	-2,957.49	-17,042.51	14.79
4401100	RATES AND CHARGES	82,142,500.00	7,939,146.94	.00	13,098,925.11	69,043,574.89	15.95
4401105	RENEWABLE RESOURCES	500,000.00	44,679.61	.00	74,996.77	425,003.23	15.00
4402350	METER TAMPERING FEES	6,500.00	.00	.00	550.00	5,950.00	8.46
4402400	LATE FEE	300,000.00	28,368.59	.00	41,054.81	258,945.19	13.68
4402600	CUT-ON/ADMIN FEES	300,000.00	30,385.50	.00	72,135.50	227,864.50	24.05
4402650	RETURNED CHECK CHARGE	15,000.00	1,700.00	.00	3,200.00	11,800.00	21.33
4402700	CATV POLE RENTAL	170,000.00	.00	.00	84,763.76	85,236.24	49.86
4402950	METER & ACCESSORY FEE-DE	50,000.00	4,843.00	.00	8,652.00	41,348.00	17.30
4402970	SOLAR ENERGY	-20,000.00	-889.68	.00	389.01	-20,389.01	-1.95
4403000	CHARGE OUT-REIMBURSEMENT	40,000.00	4,523.28	.00	4,523.28	35,476.72	11.31
TOTAL OPERATING REVENUES		83,554,000.00	8,057,738.33	.00	13,415,891.76	70,138,108.24	16.06
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	.00	.00	131,558.54	-131,558.54	.00
TOTAL OTHER REV/NON OPRTG REV		.00	.00	.00	131,558.54	-131,558.54	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	1,448,018.32	.00	.00	.00	1,448,018.32	.00
TOTAL OTHER FINANCING SOURCES		1,448,018.32	.00	.00	.00	1,448,018.32	.00
TOTAL TITLE NOT FOUND		85,002,018.32	8,057,738.33	.00	13,547,450.30	71,454,568.02	15.94
TOTAL ELECTRIC		85,002,018.32	8,057,738.33	.00	13,547,450.30	71,454,568.02	15.94

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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
4354000	OTHER INCOME	10,000.00	4,219.85	.00	4,379.85	5,620.15	43.80
4356000	CONTRA-CREDIT CARDS	.00	-767.96	.00	-767.96	767.96	.00
4401100	RATES AND CHARGES	25,177,680.00	2,371,175.27	.00	4,048,995.08	21,128,684.92	16.08
4402100	FEES-TAPS	285,000.00	18,214.00	.00	59,196.00	225,804.00	20.77
4402300	SELF-PERMITTING FEE - EN	8,000.00	.00	.00	880.00	7,120.00	11.00
4402350	METER TAMPERING FEES	25,000.00	3,650.00	.00	4,800.00	20,200.00	19.20
4402400	LATE FEE	75,000.00	7,127.96	.00	11,106.96	63,893.04	14.81
4402500	WATER LOSS PROTECTION	.00	-9,091.53	.00	-15,240.68	15,240.68	.00
4402600	CUT-ON/ADMIN FEES	100,000.00	8,650.00	.00	22,800.00	77,200.00	22.80
4402650	RETURNED CHECK CHARGE	6,000.00	450.00	.00	1,025.00	4,975.00	17.08
4402950	METER & ACCESSORY FEE-DE	415,000.00	14,944.00	.00	27,878.00	387,122.00	6.72
4402980	LOW FLOW TOILET CREDITS	.00	.00	.00	-16.67	16.67	.00
4403000	CHARGE OUT-REIMBURSEMENT	75,000.00	2,292.05	.00	2,292.05	72,707.95	3.06
TOTAL OPERATING REVENUES		26,176,680.00	2,420,863.64	.00	4,167,327.63	22,009,352.37	15.92
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4341660	COMMUNICATION FEES	48,000.00	8,386.94	.00	12,580.41	35,419.59	26.21
4361000	INVESTMENT EARNINGS	.00	.00	.00	65,418.55	-65,418.55	.00
TOTAL OTHER REV/NON OPRTG REV		48,000.00	8,386.94	.00	77,998.96	-29,998.96	162.50
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	4,427,251.42	.00	.00	.00	4,427,251.42	.00
TOTAL OTHER FINANCING SOURCES		4,427,251.42	.00	.00	.00	4,427,251.42	.00
TOTAL TITLE NOT FOUND		30,651,931.42	2,429,250.58	.00	4,245,326.59	26,406,604.83	13.85
TOTAL WATER		30,651,931.42	2,429,250.58	.00	4,245,326.59	26,406,604.83	13.85

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4337000	LOCAL SHARED REVENUE	446,176.00	.00	.00	.00	446,176.00	.00
4357000	STATE AID	287,000.00	5.00	.00	5.00	286,995.00	.00
4357300	FEDERAL AID	1,145,119.00	.00	.00	.00	1,145,119.00	.00
4357500	CARES ACT FUNDING	2,500,000.00	.00	.00	.00	2,500,000.00	.00
TOTAL RESTRICTED INTRGOVT REV		4,378,295.00	5.00	.00	5.00	4,378,290.00	.00
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4356000	CONTRA-CREDIT CARDS	.00	-152.70	.00	-180.42	180.42	.00
4401100	RATES AND CHARGES	297,766.00	16,957.70	.00	34,482.98	263,283.02	11.58
4401150	PARATRANSIT FAREBOX REV	20,000.00	2,411.22	.00	4,406.67	15,593.33	22.03
4401160	CCX FAREBOX	.00	750.74	.00	1,569.04	-1,569.04	.00
TOTAL OPERATING REVENUES		317,766.00	19,966.96	.00	40,278.27	277,487.73	12.68
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	1,273,553.69	.00	.00	.00	1,273,553.69	.00
4501292	TRANSFER FM ADDTL \$5 VEH	390,000.00	.00	.00	.00	390,000.00	.00
TOTAL OTHER FINANCING SOURCES		1,663,553.69	.00	.00	.00	1,663,553.69	.00
TOTAL TITLE NOT FOUND		6,359,614.69	19,971.96	.00	40,283.27	6,319,331.42	.63
TOTAL TRANSIT		6,359,614.69	19,971.96	.00	40,283.27	6,319,331.42	.63

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

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4354000	OTHER INCOME	2,000.00	.00	.00	.00	2,000.00	.00
4356000	CONTRA-CREDIT CARDS	.00	-633.51	.00	-633.51	633.51	.00
4401100	RATES AND CHARGES	17,850,000.00	1,587,993.51	.00	2,686,381.56	15,163,618.44	15.05
4402100	FEES-TAPS	158,000.00	15,784.00	.00	37,503.00	120,497.00	23.74
4402150	SYSTEM DEVELOPMENT FEES	1,000,000.00	.00	.00	.00	1,000,000.00	.00
4402400	LATE FEE	50,000.00	5,015.86	.00	7,851.34	42,148.66	15.70
TOTAL OPERATING REVENUES		19,060,000.00	1,608,159.86	.00	2,731,102.39	16,328,897.61	14.33
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	.00	.00	41,796.90	-41,796.90	.00
TOTAL OTHER REV/NON OPRTG REV		.00	.00	.00	41,796.90	-41,796.90	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	104,364.96	.00	.00	.00	104,364.96	.00
TOTAL OTHER FINANCING SOURCES		104,364.96	.00	.00	.00	104,364.96	.00
TOTAL TITLE NOT FOUND		19,164,364.96	1,608,159.86	.00	2,772,899.29	16,391,465.67	14.47
TOTAL WASTEWATER		19,164,364.96	1,608,159.86	.00	2,772,899.29	16,391,465.67	14.47



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

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4354000	OTHER INCOME	18,273.00	.00	.00	.00	18,273.00	.00
4401201	GREEN FEES	895,000.00	.00	.00	.00	895,000.00	.00
4401202	CART FEES	375,500.00	.00	.00	.00	375,500.00	.00
4401203	DRIVING RANGE	128,750.00	.00	.00	.00	128,750.00	.00
4401204	RESIDENT CARD CITY	37,500.00	.00	.00	.00	37,500.00	.00
4404110	PRO-SHOP	143,050.00	.00	.00	.00	143,050.00	.00
4404120	FOOD AND BEVERAGES	301,591.00	.00	.00	.00	301,591.00	.00
4404130	GOLF LESSONS	13,450.00	.00	.00	.00	13,450.00	.00
4404140	GOLF CLUB RENTALS	21,250.00	.00	.00	.00	21,250.00	.00
TOTAL OPERATING REVENUES		1,934,364.00	.00	.00	.00	1,934,364.00	.00
TOTAL TITLE NOT FOUND		1,934,364.00	.00	.00	.00	1,934,364.00	.00
TOTAL GOLF		1,934,364.00	.00	.00	.00	1,934,364.00	.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
4354000	OTHER INCOME	89,200.00	529.70	.00	775.30	88,424.70	.87
4356000	CONTRA-CREDIT CARDS	-122,467.00	-18,096.78	.00	-28,638.53	-93,828.47	23.38
4401301	PILOT SUPPLIES	4,000.00	412.09	.00	617.58	3,382.42	15.44
4401305	FUEL SALES/AVGAS	1,284,500.00	133,350.32	.00	257,983.61	1,026,516.39	20.08
4401309	FUEL SALES/JET A	3,785,000.00	628,320.26	.00	1,222,807.34	2,562,192.66	32.31
4401312	LUBRICANT/OIL SALES	4,000.00	300.96	.00	555.19	3,444.81	13.88
4401320	LEASE-TIE DOWNS	48,225.00	4,950.00	.00	9,650.00	38,575.00	20.01
4401321	LEASE-T-HANGERS	246,425.00	21,462.50	.00	42,960.00	203,465.00	17.43
4401322	LEASE-CONVENTIONAL HANGE	382,150.00	33,087.75	.00	67,233.14	314,916.86	17.59
4401323	LEASE-CORPORATE	596,268.00	46,632.85	.00	93,265.70	503,002.30	15.64
4401325	LEASE-OFFICE	277,760.00	22,429.41	.00	44,820.06	232,939.94	16.14
4401326	LEASE-GROUND	36,815.00	3,614.33	.00	7,228.66	29,586.34	19.64
4401330	AIRPORT PARKING	1,035,260.00	178,040.60	.00	390,321.60	644,938.40	37.70
4401341	COMRCL AIRCRAFT RAMP FEE	2,100.00	.00	.00	.00	2,100.00	.00
4401342	BAGGAGE HANDLING FEE	7,500.00	.00	.00	.00	7,500.00	.00
4401343	COMMERCIAL INTO-PLANE FE	84,800.00	8,755.00	.00	21,250.00	63,550.00	25.06
4401350	RENTAL CAR	174,562.00	28,672.47	.00	51,086.23	123,475.77	29.27
4401351	RENTAL CAR FACILITY FEE	39,060.00	12,957.00	.00	25,116.00	13,944.00	64.30
4401360	COMM OPERATING PERMITS	47,115.00	6,683.95	.00	12,687.95	34,427.05	26.93
4401365	AIRLINE OPERATION FEES	210,135.00	18,400.00	.00	38,650.00	171,485.00	18.39
4401370	CONFERENCE ROOM	1,300.00	300.00	.00	300.00	1,000.00	23.08
4401380	RAMP FEES	116,630.00	15,822.00	.00	33,727.00	82,903.00	28.92
4401385	LANDING FEES	172,893.00	18,908.00	.00	40,036.00	132,857.00	23.16
4401390	CATERING	500.00	.00	.00	.00	500.00	.00
4401395	SECURITY FEES	10,000.00	1,815.00	.00	3,945.00	6,055.00	39.45
4401400	PENALTY & INTEREST-AVIAT	500.00	242.75	.00	973.39	-473.39	194.68
4405105	LEASE - FIRE STATION	25,875.00	.00	.00	.00	25,875.00	.00
4405112	LEASE-ADVERTISING	43,680.00	.00	.00	2,862.50	40,817.50	6.55
4405150	VENDING/CONCESSIONS	30,000.00	399.42	.00	11,781.75	18,218.25	39.27
TOTAL OPERATING REVENUES		8,633,786.00	1,167,989.58	.00	2,351,995.47	6,281,790.53	27.24
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	.00	.00	15,569.98	-15,569.98	.00
4357200	FEDERAL AID	1,544,738.00	.00	.00	.00	1,544,738.00	.00
4358000	CO OP REIMBURSEMENT	10,985.00	.00	.00	.00	10,985.00	.00
4361000	INVESTMENT EARNINGS	.00	.00	.00	13,821.39	-13,821.39	.00
TOTAL OTHER REV/NON OPRTG REV		1,555,723.00	.00	.00	29,391.37	1,526,331.63	1.89
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	343,936.22	.00	.00	.00	343,936.22	.00
4501100	TRANSFER FROM GEN FUND	860,270.00	.00	.00	.00	860,270.00	.00
TOTAL OTHER FINANCING SOURCES		1,204,206.22	.00	.00	.00	1,204,206.22	.00
TOTAL TITLE NOT FOUND		11,393,715.22	1,167,989.58	.00	2,381,386.84	9,012,328.38	20.90

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL AVIATION		11,393,715.22	1,167,989.58	.00	2,381,386.84	9,012,328.38	20.90

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FUND-690 PUBLIC HOUSING  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4406000	RETAINED EARNINGS APPR	63,517.10	.00	.00	.00	63,517.10	.00
4501350	TRANSFER FM MARKET RATE	3,320.00	.00	.00	.00	3,320.00	.00
	TOTAL OTHER FINANCING SOURCES	66,837.10	.00	.00	.00	66,837.10	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES							
4701100	DWELLING RENTAL	445,000.00	34,718.00	.00	68,821.02	376,178.98	15.47
4702100	INTEREST	.00	.00	.00	2,253.61	-2,253.61	.00
4702200	OTHER INCOME	70,000.00	5,204.77	.00	12,096.18	57,903.82	17.28
4703100	CONTRIB OP SUBSIDY CURRE	887,059.00	70,212.00	.00	140,554.00	746,505.00	15.84
	TOTAL HOUSING REVENUES	1,402,059.00	110,134.77	.00	223,724.81	1,178,334.19	15.96
	TOTAL TITLE NOT FOUND	1,468,896.10	110,134.77	.00	223,724.81	1,245,171.29	15.23
	TOTAL PUBLIC HOUSING	1,468,896.10	110,134.77	.00	223,724.81	1,245,171.29	15.23

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FUND-691 HUD ROSS GRANTS  
DEPARTMENT- TITLE NOT FOUND  
1ST SUBTOTAL-4700000 HOUSING REVENUES

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4703501 2019 ROSS GRANT	.00	.00	.00	5,871.35	-5,871.35	.00
TOTAL HOUSING REVENUES	.00	.00	.00	5,871.35	-5,871.35	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	5,871.35	-5,871.35	.00
TOTAL HUD ROSS GRANTS	.00	.00	.00	5,871.35	-5,871.35	.00

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4703405 2021 FSS GRANT REVENUE	.00	.00	.00	3,415.54	-3,415.54	.00
TOTAL HOUSING REVENUES	.00	.00	.00	3,415.54	-3,415.54	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	3,415.54	-3,415.54	.00
TOTAL HUD FSS GRANT	.00	.00	.00	3,415.54	-3,415.54	.00

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FUND-760 OPEB TRUST 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
4361000 INVESTMENT EARNINGS	.00	137,116.64	.00	244,312.04	-244,312.04	.00
TOTAL OTHER REV/NON OPRTG REV	.00	137,116.64	.00	244,312.04	-244,312.04	.00
TOTAL TITLE NOT FOUND	.00	137,116.64	.00	244,312.04	-244,312.04	.00
TOTAL OPEB TRUST FUND	.00	137,116.64	.00	244,312.04	-244,312.04	.00
TOTAL REPORT	392,067,023.14	16,763,602.10	.00	41,085,958.75	350,981,064.39	10.48