

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/22

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 | 69,604,889.00 | 637,039.73 | .00 | 70,740,456.70 | -1,135,567.70 | 101.63 |
| 4312010 | 1ST PRIOR YEAR | 200,000.00 | 10,211.87 | .00 | 259,686.20 | -59,686.20 | 129.84 |
| 4312020 | 2ND PRIOR YEAR | 50,000.00 | 833.76 | .00 | 40,945.65 | 9,054.35 | 81.89 |
| 4312030 | 3RD PRIOR YEAR | 25,000.00 | 393.89 | .00 | -28,616.93 | 53,616.93 | -114.47 |
| 4312040 | 4TH PRIOR YEAR | 10,000.00 | 384.53 | .00 | 9,207.16 | 792.84 | 92.07 |
| 4312050 | 5TH PRIOR YEAR | 7,000.00 | 379.97 | .00 | 6,073.96 | 926.04 | 86.77 |
| 4312060 | 6TH PRIOR YEAR | 5,000.00 | 372.91 | .00 | 6,199.04 | -1,199.04 | 123.98 |
| 4312070 | 7TH PRIOR YEAR | 5,000.00 | 122.16 | .00 | 3,421.63 | 1,578.37 | 68.43 |
| 4312080 | 8TH PRIOR YEAR | 5,000.00 | 122.16 | .00 | 3,109.64 | 1,890.36 | 62.19 |
| 4312090 | 9TH PRIOR YEAR | 500.00 | 178.96 | .00 | 2,883.63 | -2,383.63 | 576.73 |
| 4312100 | ALL OTHER PRIOR YEARS | 500.00 | .00 | .00 | 9,326.00 | -8,826.00 | 1865.20 |
| 4312600 | TAX REFUNDS-PRIOR YEARS | -100,000.00 | .00 | .00 | .00 | -100,000.00 | .00 |
| 4313700 | PENALTY & INTEREST-TAXES | 150,000.00 | 14,316.98 | .00 | 224,157.78 | -74,157.78 | 149.44 |
| 4315000 | FIRE DISTRICT TAX | 300,000.00 | 4,249.46 | .00 | 299,629.43 | 370.57 | 99.88 |
| TOTAL AD VALOREM TAXES | | 70,262,889.00 | 668,606.38 | .00 | 71,576,479.89 | -1,313,590.89 | 101.87 |
| 1ST SUBTOTAL-4320000 OTHER TAXES | | | | | | | |
| 4323100 | 1% LOCAL GVT OPT SALE TA | 10,121,258.00 | 2,766,922.15 | .00 | 10,797,158.36 | -675,900.36 | 106.68 |
| 4323200 | 1/2%-ARTICLE 40 SALES TA | 4,841,289.00 | 1,341,266.47 | .00 | 5,174,709.74 | -333,420.74 | 106.89 |
| 4323300 | 1/2%-ARTICLE 42 SALES TA | 5,108,643.00 | 1,436,281.38 | .00 | 5,536,411.42 | -427,768.42 | 108.37 |
| 4323400 | 1/2%-ARTICLE 44 SALES TA | 4,343,350.00 | 1,149,978.68 | .00 | 4,551,221.45 | -207,871.45 | 104.79 |
| 4323600 | SALES TAX-TELECOMMUN | 314,280.00 | 40,000.00 | .00 | 213,743.33 | 100,536.67 | 68.01 |
| 4323601 | SLS TAX-VIDEO PROGRAMMIN | 440,000.00 | 125,000.00 | .00 | 557,480.12 | -117,480.12 | 126.70 |
| 4323700 | COUNTY DIST-FIRE SLS TX | 66,000.00 | .00 | .00 | 68,823.67 | -2,823.67 | 104.28 |
| TOTAL OTHER TAXES | | 25,234,820.00 | 6,859,448.68 | .00 | 26,899,548.09 | -1,664,728.09 | 106.60 |
| 1ST SUBTOTAL-4330000 UNRESTRICTED INRGOVT REV | | | | | | | |
| 4332200 | ALCOHOL/BEVERAGE TAX | 400,000.00 | .00 | .00 | 420,438.63 | -20,438.63 | 105.11 |
| 4332400 | UTILITY FRANCHISE TAX | 4,726,880.00 | 975,000.00 | .00 | 4,818,092.29 | -91,212.29 | 101.93 |
| 4332401 | PIPED NAT GAS EXCISE TAX | 200,000.00 | 70,000.00 | .00 | 442,510.66 | -242,510.66 | 221.26 |
| 4333100 | PAYMENT IN LIEU TAXES | 627,765.00 | .00 | .00 | 627,765.00 | .00 | 100.00 |
| 4333200 | OFFICER'S FEES | 20,000.00 | 600.54 | .00 | 26,786.17 | -6,786.17 | 133.93 |
| TOTAL UNRESTRICTED INRGOVT RE | | 5,974,645.00 | 1,045,600.54 | .00 | 6,335,592.75 | -360,947.75 | 106.04 |
| 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV | | | | | | | |
| 4334514 | LOAN REPAYMENT | 89,105.00 | .00 | .00 | 68,245.20 | 20,859.80 | 76.59 |
| 4334900 | DISPOSAL TAX PROCEEDS | 79,000.00 | 18,479.94 | .00 | 79,873.61 | -873.61 | 101.11 |
| 4335100 | POWELL BILL | 2,951,564.00 | .00 | .00 | 2,951,563.54 | .46 | 100.00 |
| 4336100 | TRANSP SEC 104 FEDERAL | 279,056.00 | 107,503.68 | .00 | 278,214.68 | 841.32 | 99.70 |
| 4336200 | TRANSP SEC 104 LOCAL | 69,764.00 | 19,187.28 | .00 | 51,195.79 | 18,568.21 | 73.38 |
| 4337100 | CABARRUS COUNTY SCHOOLS | 1,104,682.00 | .00 | .00 | 1,123,419.01 | -18,737.01 | 101.70 |
| 4338400 | NCDOT SIGNAL MAINT SCH C | 125,000.00 | .00 | .00 | 125,000.00 | .00 | 100.00 |
| 4338401 | NCDOT SYSTEM MAINT SCH D | 45,000.00 | .00 | .00 | 55,000.00 | -10,000.00 | 122.22 |
| 4603000 | GRANT PROCEEDS | 1,000.00 | .00 | .00 | 1,000.00 | .00 | 100.00 |
| 4603100 | FTA 5310 ENHNCD MOBILITY | 51,000.00 | 106,700.00 | .00 | 169,115.08 | -118,115.08 | 331.60 |

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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 | 442,901.00 | 127,875.18 | .00 | 407,837.79 | 35,063.21 | 92.08 |
| TOTAL RESTRICTED INTRGOVT REV | | 5,238,072.00 | 379,746.08 | .00 | 5,310,464.70 | -72,392.70 | 101.38 |
| 1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES | | | | | | | |
| 4324100 | PRIVILEGE LICENSES | .00 | 90.50 | .00 | 6,370.63 | -6,370.63 | .00 |
| 4324200 | VEHICLE LICENSE | 1,500,000.00 | 154,538.84 | .00 | 1,733,423.79 | -233,423.79 | 115.56 |
| 4324205 | GROSS RECPTS-RENTAL VEHC | 260,000.00 | .00 | .00 | 282,350.69 | -22,350.69 | 108.60 |
| 4325200 | PLAN REVIEW FEES | 300,000.00 | 23,041.24 | .00 | 294,088.46 | 5,911.54 | 98.03 |
| 4325210 | TECHNOLOGY FEE | 15,000.00 | 1,086.46 | .00 | 12,330.83 | 2,669.17 | 82.21 |
| 4326100 | PLAN REVIEW FEES - FIRE | 132,000.00 | 52,303.13 | .00 | 182,556.49 | -50,556.49 | 138.30 |
| 4326200 | FIRE PERMITS | 40,000.00 | 1,242.60 | .00 | 43,090.57 | -3,090.57 | 107.73 |
| 4327100 | TAXICAB FRANCHISES | 500.00 | .00 | .00 | 195.00 | 305.00 | 39.00 |
| 4327200 | PENALTY & INTEREST-LICEN | .00 | -25.00 | .00 | 80.00 | -80.00 | .00 |
| 4327300 | EMERGENCY RESPONSE REIM. | 28,000.00 | .00 | .00 | 31,203.46 | -3,203.46 | 111.44 |
| 4327400 | PARKING DECK FEE | 5,000.00 | .00 | .00 | 6,642.50 | -1,642.50 | 132.85 |
| 4327500 | CONTRA CREDIT CARDS-GF | -15,000.00 | -3,296.64 | .00 | -36,865.80 | 21,865.80 | 245.77 |
| TOTAL LICENSE/PERMITS/FEES | | 2,265,500.00 | 228,981.13 | .00 | 2,555,466.62 | -289,966.62 | 112.80 |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES | | | | | | | |
| 4353100 | INSURANCE REIMBURSEMENT | 202,056.00 | .00 | .00 | 209,653.11 | -7,597.11 | 103.76 |
| 4354000 | OTHER INCOME | 105,000.00 | 724.39 | .00 | 108,131.35 | -3,131.35 | 102.98 |
| 4401329 | LEASE REVENUE CONTRA | .00 | 4,010.26 | .00 | 4,010.26 | -4,010.26 | .00 |
| TOTAL OPERATING REVENUES | | 307,056.00 | 4,734.65 | .00 | 321,794.72 | -14,738.72 | 104.80 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4341100 | FEDERAL-JUSTICE DEPT | 523,925.00 | .00 | .00 | 558,619.94 | -34,694.94 | 106.62 |
| 4341300 | CONTRLD SUBSTNC TX STATE | 40,000.00 | .00 | .00 | 44,499.90 | -4,499.90 | 111.25 |
| 4341400 | DIGITAL FORENSIC LAB FEE | 600.00 | .00 | .00 | 616.50 | -16.50 | 102.75 |
| 4341600 | PHOTOCOPIES-POLICE | .00 | .00 | .00 | 35.34 | -35.34 | .00 |
| 4341601 | APPLICATION FEE - PD | .00 | .00 | .00 | 400.00 | -400.00 | .00 |
| 4341630 | PARKING VIOLATIONS | .00 | .00 | .00 | 2,299.89 | -2,299.89 | .00 |
| 4341631 | ALARM ORDINANCE | 100,000.00 | 10,170.00 | .00 | 123,950.00 | -23,950.00 | 123.95 |
| 4341640 | SIGN SHOP | 15,000.00 | .00 | .00 | 12,740.00 | 2,260.00 | 84.93 |
| 4341650 | CODE VIOLATION | .00 | -145,130.00 | .00 | 380,640.00 | -380,640.00 | .00 |
| 4341660 | COMMUNICATION FEES | 30,570.00 | .00 | .00 | 26,357.94 | 4,212.06 | 86.22 |
| 4341670 | PRECIOUS METALS FEES | .00 | .00 | .00 | 389.00 | -389.00 | .00 |
| 4341680 | HARRISBURG FIRE DISPATCH | 25,000.00 | 6,708.71 | .00 | 26,656.62 | -1,656.62 | 106.63 |
| 4342100 | LOT CLEANING | .00 | 16,245.00 | .00 | 16,245.00 | -16,245.00 | .00 |
| 4342200 | RECYCLING PROCEEDS | 150,000.00 | .00 | .00 | 156,062.93 | -6,062.93 | 104.04 |
| 4342205 | SANITATION CHARGES | 1,117,780.00 | 38,652.70 | .00 | 1,133,114.08 | -15,334.08 | 101.37 |
| 4342210 | BFI RECYCLNG FRNCHISE FE | 1,000,000.00 | .00 | .00 | 938,027.59 | 61,972.41 | 93.80 |
| 4342300 | OAKWOOD CEMETERY | 18,000.00 | .00 | .00 | 27,050.00 | -9,050.00 | 150.28 |
| 4342310 | RUTHERFORD CEMETERY | 30,000.00 | 2,100.01 | .00 | 47,958.53 | -17,958.53 | 159.86 |
| 4342320 | WEST CONCORD CEMETERY | 25,000.00 | 1,350.00 | .00 | 36,199.96 | -11,199.96 | 144.80 |
| 4342330 | COMMERCIAL SOLID WASTE | 160,000.00 | 5,182.09 | .00 | 212,032.85 | -52,032.85 | 132.52 |

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 PAGE BREAKS ON: FUND

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 |
|--|--------------------------|----------------|-----------------|-------------|-----------------------|-------------------|----------|
| 4342331 | DOWNTOWN DUMPSTER CHARGE | .00 | .00 | .00 | 505.00 | -505.00 | .00 |
| 4342335 | HOST CITY FEES | 500,000.00 | .00 | .00 | 460,072.91 | 39,927.09 | 92.01 |
| 4343351 | CANNON FOUNDATION-CONT | 9,000.00 | .00 | .00 | 9,000.00 | .00 | 100.00 |
| 4344150 | RENTAL-RECREATION | 56,800.00 | 528.00 | .00 | 61,510.63 | -4,710.63 | 108.29 |
| 4344200 | ATHLETIC LEAGUES | 176,000.00 | 9,617.46 | .00 | 205,205.71 | -29,205.71 | 116.59 |
| 4344450 | ADMISSION-POOL | 12,800.00 | 3,234.17 | .00 | 21,240.53 | -8,440.53 | 165.94 |
| 4344500 | CONCESSIONS-POOL | 4,900.00 | 486.42 | .00 | 4,107.68 | 792.32 | 83.83 |
| 4344550 | CONCESSIONS-GENERAL | 1,375.00 | 3.74 | .00 | 235.74 | 1,139.26 | 17.14 |
| 4344700 | REGISTRATION FEES-CLASSE | 56,000.00 | 668.46 | .00 | 25,714.18 | 30,285.82 | 45.92 |
| 4344750 | SWIMMING LESSONS | 18,000.00 | 757.33 | .00 | 18,281.76 | -281.76 | 101.57 |
| 4344800 | SUMMR PLAYGROUND FEES | 82,000.00 | 8,886.38 | .00 | 81,519.63 | 480.37 | 99.41 |
| 4344850 | GROUP TOURS | 6,500.00 | .00 | .00 | 140.00 | 6,360.00 | 2.15 |
| 4344900 | OTHER RECREATION FEES | 2,000.00 | 11.00 | .00 | 1,716.20 | 283.80 | 85.81 |
| 4350050 | STREET CUTS | 175,000.00 | 12,070.00 | .00 | 174,629.00 | 371.00 | 99.79 |
| 4350400 | RENTAL INCOME | 496,800.00 | 6,910.18 | .00 | 512,125.00 | -15,325.00 | 103.08 |
| 4350410 | CLEARWATER ARTIST STUDIO | 50,000.00 | -6,311.24 | .00 | 67,960.78 | -17,960.78 | 135.92 |
| 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 | .00 | .00 | 45,690.71 | 8,129.29 | 84.90 |
| 4350500 | CHILD SUPPORT FEE | 1,500.00 | 94.00 | .00 | 1,194.00 | 306.00 | 79.60 |
| 4351000 | SALE OF FIXED ASSETS | 278,532.00 | 4,990.80 | .00 | 373,280.19 | -94,748.19 | 134.02 |
| 4352000 | ABC DISTRIBUTION | 810,000.00 | .00 | .00 | 834,562.91 | -24,562.91 | 103.03 |
| 4355100 | CONTRIBUTION-GEN FUND | 115,000.00 | .00 | .00 | 115,723.75 | -723.75 | 100.63 |
| 4361000 | INVESTMENT EARNINGS | .00 | -3,616,823.40 | .00 | -3,113,952.42 | 3,113,952.42 | .00 |
| 4361200 | EARNINGS-POWELL BILL | .00 | 917.99 | .00 | 12,274.18 | -12,274.18 | .00 |
| 4361300 | LOAN INTEREST INCOME | 26,139.00 | .00 | .00 | 25,687.33 | 451.67 | 98.27 |
| 4361400 | LEASE INTEREST INCOME | .00 | 91.39 | .00 | 91.39 | -91.39 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | 6,183,941.00 | -3,638,588.81 | .00 | 3,682,412.86 | 2,501,528.14 | 59.55 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4370000 | FUND BALANCE APPROPRIATE | 8,251,753.91 | .00 | .00 | .00 | 8,251,753.91 | .00 |
| 4501285 | TRANSFER FM GEN CAP RESR | 3,093,000.00 | .00 | .00 | 3,093,000.00 | .00 | 100.00 |
| 4501330 | TRANSFER FM AMER RESC PL | 24,000.00 | .00 | .00 | 23,921.50 | 78.50 | 99.67 |
| 4501400 | TRANSFER FROM CAP PROJ | 80,000.00 | .00 | .00 | 80,000.00 | .00 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | | 11,448,753.91 | .00 | .00 | 3,196,921.50 | 8,251,832.41 | 27.92 |
| TOTAL TITLE NOT FOUND | | 126,915,676.91 | 5,548,528.65 | .00 | 119,878,681.13 | 7,036,995.78 | 94.46 |
| TOTAL GENERAL FUND | | 126,915,676.91 | 5,548,528.65 | .00 | 119,878,681.13 | 7,036,995.78 | 94.46 |

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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 | 247.84 | .00 | 129,661.20 | -5,698.20 | 104.60 |
| 4312010 1ST PRIOR YEAR | .00 | 3.25 | .00 | 2,465.04 | -2,465.04 | .00 |
| 4312020 2ND PRIOR YEAR | .00 | .28 | .00 | 189.73 | -189.73 | .00 |
| 4312030 3RD PRIOR YEAR | .00 | .00 | .00 | 2.30 | -2.30 | .00 |
| 4313700 PENALTY & INTEREST-TAXES | .00 | 13.06 | .00 | 403.36 | -403.36 | .00 |
| TOTAL AD VALOREM TAXES | 123,963.00 | 264.43 | .00 | 132,721.63 | -8,758.63 | 107.07 |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES | | | | | | |
| 4354000 OTHER INCOME | 20,650.00 | .00 | .00 | 128.15 | 20,521.85 | .62 |
| TOTAL OPERATING REVENUES | 20,650.00 | .00 | .00 | 128.15 | 20,521.85 | .62 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | |
| 4361000 INVESTMENT EARNINGS | .00 | -1,688.10 | .00 | -1,563.72 | 1,563.72 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | -1,688.10 | .00 | -1,563.72 | 1,563.72 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4501100 TRANSFER FROM GEN FUND | 75,000.00 | .00 | .00 | 75,000.00 | .00 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | 75,000.00 | .00 | .00 | 75,000.00 | .00 | 100.00 |
| TOTAL TITLE NOT FOUND | 219,613.00 | -1,423.67 | .00 | 206,286.06 | 13,326.94 | 93.93 |
| TOTAL MUNICIPAL SERVICE DIST | 219,613.00 | -1,423.67 | .00 | 206,286.06 | 13,326.94 | 93.93 |

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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 | 126.43 | .00 | 1,517.71 | 1,802.29 | 45.71 |
| TOTAL OTHER FINANCING SOURCES | 3,320.00 | 126.43 | .00 | 1,517.71 | 1,802.29 | 45.71 |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES | | | | | | |
| 4702100 INTEREST | .00 | -6,752.39 | .00 | -6,101.80 | 6,101.80 | .00 |
| 4702200 OTHER INCOME | 500.00 | .00 | .00 | 507.24 | -7.24 | 101.45 |
| 4702300 INCOME PORTABLE | 700,000.00 | 22,491.00 | .00 | 612,350.33 | 87,649.67 | 87.48 |
| 4702310 ADMIN FEE REV - PORTABLE | 40,000.00 | 1,525.11 | .00 | 37,119.51 | 2,880.49 | 92.80 |
| 4702500 FRAUD RECOV FU RET-ADMIN | 585.00 | .00 | .00 | 584.50 | .50 | 99.91 |
| 4702501 FRAUD RECOV FU RET - HAP | 585.00 | .00 | .00 | 584.50 | .50 | 99.91 |
| 4702600 FSS ESCROW FORFEITURES | 3,818.00 | .00 | .00 | 3,817.87 | .13 | 100.00 |
| 4703200 CONTR EARNED HAP PAYMENT | 4,048,217.00 | 395,330.02 | .00 | 4,143,676.01 | -95,459.01 | 102.36 |
| 4703250 CONTR EARNED ADMIN PMT | 345,926.00 | 32,262.00 | .00 | 369,612.00 | -23,686.00 | 106.85 |
| TOTAL HOUSING REVENUES | 5,139,631.00 | 444,855.74 | .00 | 5,162,150.16 | -22,519.16 | 100.44 |
| TOTAL TITLE NOT FOUND | 5,142,951.00 | 444,982.17 | .00 | 5,163,667.87 | -20,716.87 | 100.40 |
| TOTAL VOUCHER PROGRAM (HSG) | 5,142,951.00 | 444,982.17 | .00 | 5,163,667.87 | -20,716.87 | 100.40 |

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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 |
|--------------------------|------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4702100 | INTEREST | .00 | -5,064.29 | .00 | -4,483.56 | 4,483.56 | .00 |
| 4703210 | EMERGENCY VOUCHERS HAP | 223,308.00 | .00 | .00 | 93,045.00 | 130,263.00 | 41.67 |
| 4703211 | EHV ADMIN FEES | .00 | .00 | .00 | 7,960.00 | -7,960.00 | .00 |
| 4703212 | EHV SERVICE FEES | .00 | -45,500.00 | .00 | .00 | .00 | .00 |
| 4703213 | EHV PRELIM FEES | .00 | -450.00 | .00 | 9,950.00 | -9,950.00 | .00 |
| 4703214 | EHV PLACEMENT FEES | .00 | 100.00 | .00 | 100.00 | -100.00 | .00 |
| TOTAL HOUSING REVENUES | | 223,308.00 | -50,914.29 | .00 | 106,571.44 | 116,736.56 | 47.72 |
| TOTAL TITLE NOT FOUND | | 223,308.00 | -50,914.29 | .00 | 106,571.44 | 116,736.56 | 47.72 |
| TOTAL EMERGENCY VOUCHERS | | 223,308.00 | -50,914.29 | .00 | 106,571.44 | 116,736.56 | 47.72 |

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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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 RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS | .00 | -15,192.87 | .00 | -13,039.99 | 13,039.99 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | -15,192.87 | .00 | -13,039.99 | 13,039.99 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4501100 TRANSFER FROM GEN FUND | 1,414,018.00 | .00 | .00 | 1,414,018.00 | .00 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | 1,414,018.00 | .00 | .00 | 1,414,018.00 | .00 | 100.00 |
| TOTAL TITLE NOT FOUND | 1,414,018.00 | -15,192.87 | .00 | 1,400,978.01 | 13,039.99 | 99.08 |
| TOTAL CAPITAL RESERVE-P&R | 1,414,018.00 | -15,192.87 | .00 | 1,400,978.01 | 13,039.99 | 99.08 |

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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 RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS | 809,864.00 | -557,072.27 | .00 | -387,224.16 | 1,197,088.16 | -47.81 |
| TOTAL OTHER REV/NON OPRTG REV | 809,864.00 | -557,072.27 | .00 | -387,224.16 | 1,197,088.16 | -47.81 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4501610 TRANSFER FROM ELECTRIC | 10,000,000.00 | .00 | .00 | 10,000,000.00 | .00 | 100.00 |
| 4501620 TRANSFER FROM WATER | 1,000,000.00 | 60,185.00 | .00 | 1,057,307.00 | -57,307.00 | 105.73 |
| 4501640 TRANSFER FROM SEWER | 392,000.00 | 35,602.00 | .00 | 405,939.00 | -13,939.00 | 103.56 |
| TOTAL OTHER FINANCING SOURCES | 11,392,000.00 | 95,787.00 | .00 | 11,463,246.00 | -71,246.00 | 100.63 |
| TOTAL TITLE NOT FOUND | 12,201,864.00 | -461,285.27 | .00 | 11,076,021.84 | 1,125,842.16 | 90.77 |
| TOTAL UTILITY CAPITAL RESERVE | 12,201,864.00 | -461,285.27 | .00 | 11,076,021.84 | 1,125,842.16 | 90.77 |

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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 | 1,155,806.00 | -887,939.42 | .00 | -720,504.39 | 1,876,310.39 | -62.34 |
| TOTAL OTHER REV/NON OPRTG REV | 1,155,806.00 | -887,939.42 | .00 | -720,504.39 | 1,876,310.39 | -62.34 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4501100 TRANSFER FROM GEN FUND | -7,809,635.00 | .00 | .00 | -7,809,635.00 | .00 | 100.00 |
| 4501400 TRANSFER FROM CAP PROJ | 1,050,000.00 | .00 | .00 | 1,050,000.00 | .00 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | -6,759,635.00 | .00 | .00 | -6,759,635.00 | .00 | 100.00 |
| TOTAL TITLE NOT FOUND | -5,603,829.00 | -887,939.42 | .00 | -7,480,139.39 | 1,876,310.39 | 133.48 |
| TOTAL GENERAL CAPITAL RESERVE | -5,603,829.00 | -887,939.42 | .00 | -7,480,139.39 | 1,876,310.39 | 133.48 |

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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 | 440,000.00 | 38,058.08 | .00 | 426,918.11 | 13,081.89 | 97.03 |
| | TOTAL LICENSE/PERMITS/FEES | 440,000.00 | 38,058.08 | .00 | 426,918.11 | 13,081.89 | 97.03 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4361000 | INVESTMENT EARNINGS | .00 | -5,064.29 | .00 | -4,642.56 | 4,642.56 | .00 |
| | TOTAL OTHER REV/NON OPRTG REV | .00 | -5,064.29 | .00 | -4,642.56 | 4,642.56 | .00 |
| | TOTAL TITLE NOT FOUND | 440,000.00 | 32,993.79 | .00 | 422,275.55 | 17,724.45 | 95.97 |
| | TOTAL ADDTL \$5 VEHICLE TAX | 440,000.00 | 32,993.79 | .00 | 422,275.55 | 17,724.45 | 95.97 |

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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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 |
|--|--------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334553 | CDBG 2016 | .00 | .00 | .00 | 4,734.62 | -4,734.62 | .00 |
| 4334554 | CDBG 2017 | .00 | .00 | .00 | 27,745.31 | -27,745.31 | .00 |
| 4334555 | CDBG 2018 | .00 | .00 | .00 | 167,396.96 | -167,396.96 | .00 |
| 4334556 | CDBG 2019 | .00 | 6,755.00 | .00 | 356,116.81 | -356,116.81 | .00 |
| 4334557 | CDBG 2020 | .00 | 177,228.04 | .00 | 505,776.57 | -505,776.57 | .00 |
| 4334558 | CDBG 2021 | 685,728.00 | 133,635.17 | .00 | 317,104.03 | 368,623.97 | 46.24 |
| 4357500 | CARES ACT FUNDING | .00 | .00 | .00 | 83,493.62 | -83,493.62 | .00 |
| TOTAL RESTRICTED INTRGOVT REV | | 685,728.00 | 317,618.21 | .00 | 1,462,367.92 | -776,639.92 | 213.26 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4355000 | PROGRAM INCOME | 7,175.00 | .00 | .00 | 4,554.03 | 2,620.97 | 63.47 |
| TOTAL OTHER REV/NON OPRTG REV | | 7,175.00 | .00 | .00 | 4,554.03 | 2,620.97 | 63.47 |
| 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 | | 738,924.95 | 317,618.21 | .00 | 1,466,921.95 | -727,997.00 | 198.52 |
| TOTAL CDBG | | 738,924.95 | 317,618.21 | .00 | 1,466,921.95 | -727,997.00 | 198.52 |

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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 |
|--|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334603 | HOME 2016 | .00 | .00 | .00 | 2,959.09 | -2,959.09 | .00 |
| 4334604 | HOME 2017 | .00 | .00 | .00 | 22,193.10 | -22,193.10 | .00 |
| 4334605 | HOME 2018 | .00 | .00 | .00 | 263,597.39 | -263,597.39 | .00 |
| 4334606 | HOME 2019 | .00 | 48,433.59 | .00 | 178,864.20 | -178,864.20 | .00 |
| 4334607 | HOME 2020 | .00 | 4,685.16 | .00 | 23,451.75 | -23,451.75 | .00 |
| 4334608 | HOME 2021 | 1,316,767.00 | 8,447.79 | .00 | 64,953.75 | 1,251,813.25 | 4.93 |
| TOTAL RESTRICTED INTRGOVT REV | | 1,316,767.00 | 61,566.54 | .00 | 556,019.28 | 760,747.72 | 42.23 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4355000 | PROGRAM INCOME | 245,681.00 | 358.85 | .00 | 87,293.30 | 158,387.70 | 35.53 |
| 4361000 | INVESTMENT EARNINGS | 8,145.00 | -10,128.59 | .00 | -8,363.65 | 16,508.65 | -102.68 |
| TOTAL OTHER REV/NON OPRTG REV | | 253,826.00 | -9,769.74 | .00 | 78,929.65 | 174,896.35 | 31.10 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4370000 | FUND BALANCE APPROPRIATE | 186,216.10 | .00 | .00 | .00 | 186,216.10 | .00 |
| 4501100 | TRANSFER FROM GEN FUND | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| 4501690 | TRANSFER FR PUBLIC HOUSI | 31,006.00 | .00 | .00 | 31,005.72 | .28 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | | 217,622.10 | .00 | .00 | 31,005.72 | 186,616.38 | 14.25 |
| TOTAL TITLE NOT FOUND | | 1,788,215.10 | 51,796.80 | .00 | 665,954.65 | 1,122,260.45 | 37.24 |
| TOTAL HOME CONSORTIUM | | 1,788,215.10 | 51,796.80 | .00 | 665,954.65 | 1,122,260.45 | 37.24 |

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

| ACCOUNT - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-----------------|-------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334640 | HOME ARP REVENUE | 4,772,338.00 | .00 | .00 | 1,499.90 | 4,770,838.10 | .03 |
| | TOTAL RESTRICTED INTRGOVT REV | 4,772,338.00 | .00 | .00 | 1,499.90 | 4,770,838.10 | .03 |
| | TOTAL TITLE NOT FOUND | 4,772,338.00 | .00 | .00 | 1,499.90 | 4,770,838.10 | .03 |
| | TOTAL HOME ARP GRANT | 4,772,338.00 | .00 | .00 | 1,499.90 | 4,770,838.10 | .03 |

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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 | -7,448,715.89 | .00 | 679,220.11 | -679,220.11 | .00 |
| TOTAL RESTRICTED INTRGOVT REV | .00 | -7,448,715.89 | .00 | 679,220.11 | -679,220.11 | .00 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | |
| 4361000 INVESTMENT EARNINGS | .00 | -634,724.76 | .00 | -612,470.75 | 612,470.75 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | -634,724.76 | .00 | -612,470.75 | 612,470.75 | .00 |
| TOTAL TITLE NOT FOUND | .00 | -8,083,440.65 | .00 | 66,749.36 | -66,749.36 | .00 |
| TOTAL AMERICAN RESCUE PLAN FU | .00 | -8,083,440.65 | .00 | 66,749.36 | -66,749.36 | .00 |

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

| ACCOUNT - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-----------------|-------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4603500 | OPIOID SETTLEMENT | 1,464,853.00 | -56,279.05 | .00 | .00 | 1,464,853.00 | .00 |
| | TOTAL RESTRICTED INTRGOVT REV | 1,464,853.00 | -56,279.05 | .00 | .00 | 1,464,853.00 | .00 |
| | TOTAL TITLE NOT FOUND | 1,464,853.00 | -56,279.05 | .00 | .00 | 1,464,853.00 | .00 |
| | TOTAL OPIOID SETTLEMENT | 1,464,853.00 | -56,279.05 | .00 | .00 | 1,464,853.00 | .00 |

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

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 | -6,752.39 | .00 | -5,924.21 | 5,924.21 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | -6,752.39 | .00 | -5,924.21 | 5,924.21 | .00 |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES | | | | | | |
| 4702200 OTHER INCOME | 100.00 | 44.17 | .00 | 472.54 | -372.54 | 472.54 |
| 4702400 RENT-HILLTOP | 33,600.00 | 2,574.00 | .00 | 30,888.00 | 2,712.00 | 91.93 |
| 4702401 RENTAL INCOME-CITY PROP | 32,916.00 | 2,791.00 | .00 | 31,233.00 | 1,683.00 | 94.89 |
| TOTAL HOUSING REVENUES | 66,616.00 | 5,409.17 | .00 | 62,593.54 | 4,022.46 | 93.96 |
| TOTAL TITLE NOT FOUND | 66,616.00 | -1,343.22 | .00 | 56,669.33 | 9,946.67 | 85.07 |
| TOTAL MARKET RATE UNITS FUND | 66,616.00 | -1,343.22 | .00 | 56,669.33 | 9,946.67 | 85.07 |

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FUND-370 AFFORDABLE HOUSING FUND
 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 | 283.00 | .00 | .00 | 282.92 | .08 | 99.97 |
| TOTAL OPERATING REVENUES | 283.00 | .00 | .00 | 282.92 | .08 | 99.97 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | |
| 4350400 RENTAL INCOME | 12,325.00 | 2,005.00 | .00 | 15,875.00 | -3,550.00 | 128.80 |
| 4351500 AFFORDBLE HOUSNG PROCEED | 23,667.00 | .00 | .00 | 29,582.00 | -5,915.00 | 124.99 |
| 4361000 INVESTMENT EARNINGS | 2,150.00 | -20,257.17 | .00 | -14,214.60 | 16,364.60 | -661.14 |
| TOTAL OTHER REV/NON OPRTG REV | 38,142.00 | -18,252.17 | .00 | 31,242.40 | 6,899.60 | 81.91 |
| 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 | 1,414,018.00 | .00 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | 1,602,133.61 | .00 | .00 | 1,414,018.00 | 188,115.61 | 88.26 |
| TOTAL TITLE NOT FOUND | 1,640,558.61 | -18,252.17 | .00 | 1,445,543.32 | 195,015.29 | 88.11 |
| TOTAL AFFORDABLE HOUSING FUND | 1,640,558.61 | -18,252.17 | .00 | 1,445,543.32 | 195,015.29 | 88.11 |

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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 | 928,960.00 | .00 | .00 | 30,000.00 | 898,960.00 | 3.23 |
| TOTAL RESTRICTED INTRGOVT REV | 928,960.00 | .00 | .00 | 30,000.00 | 898,960.00 | 3.23 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | |
| 4361000 INVESTMENT EARNINGS | .00 | -364,629.11 | .00 | -343,855.35 | 343,855.35 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | -364,629.11 | .00 | -343,855.35 | 343,855.35 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4370000 FUND BALANCE APPROPRIATE | 501,265.28 | .00 | .00 | .00 | 501,265.28 | .00 |
| 4501100 TRANSFER FROM GEN FUND | -57,242.00 | .00 | .00 | -57,242.12 | .12 | 100.00 |
| 4501280 TRANSFER FR P&R RESERVE | 2,115,107.00 | .00 | .00 | 2,115,107.00 | .00 | 100.00 |
| 4501285 TRANSFER FM GEN CAP RESR | 2,899,504.00 | .00 | .00 | 2,899,504.09 | -.09 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | 5,458,634.28 | .00 | .00 | 4,957,368.97 | 501,265.31 | 90.82 |
| TOTAL TITLE NOT FOUND | 6,387,594.28 | -364,629.11 | .00 | 4,643,513.62 | 1,744,080.66 | 72.70 |
| TOTAL PARKS AND REC PROJECT | 6,387,594.28 | -364,629.11 | .00 | 4,643,513.62 | 1,744,080.66 | 72.70 |

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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 | .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 | 1,542,197.00 | 103,285.00 | .00 | 1,512,064.00 | 30,133.00 | 98.05 |
| TOTAL OPERATING REVENUES | 1,542,197.00 | 103,285.00 | .00 | 1,512,064.00 | 30,133.00 | 98.05 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | |
| 4343352 DEVELOPER CONTRIBUTIONS | 40,211.00 | .00 | .00 | .00 | 40,211.00 | .00 |
| 4361000 INVESTMENT EARNINGS | .00 | -383,198.19 | .00 | -354,486.10 | 354,486.10 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | 40,211.00 | -383,198.19 | .00 | -354,486.10 | 394,697.10 | -881.56 |
| 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 | 1,366,000.00 | .00 | .00 | 1,366,000.00 | .00 | 100.00 |
| 4601000 BOND PROCEEDS | -1,783,000.00 | .00 | .00 | .00 | -1,783,000.00 | .00 |
| TOTAL OTHER FINANCING SOURCES | 614,758.12 | .00 | .00 | 1,366,000.00 | -751,241.88 | 222.20 |
| TOTAL TITLE NOT FOUND | 2,197,166.12 | -279,913.19 | .00 | 2,623,577.90 | -426,411.78 | 119.41 |
| TOTAL WASTEWATER PROJECTS | 2,197,166.12 | -279,913.19 | .00 | 2,623,577.90 | -426,411.78 | 119.41 |

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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 RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4338600 | CMAQ GRANT | -1,975,145.00 | 139,525.21 | .00 | -1,089,163.87 | -885,981.13 | 55.14 |
| 4357300 | FEDERAL AID | .00 | 105,414.81 | .00 | 105,414.81 | -105,414.81 | .00 |
| 4603000 | GRANT PROCEEDS | 343,000.00 | .00 | .00 | .00 | 343,000.00 | .00 |
| TOTAL RESTRICTED INTRGOVT REV | | -1,632,145.00 | 244,940.02 | .00 | -983,749.06 | -648,395.94 | 60.27 |
| 1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES | | | | | | | |
| 4324250 | VEHICLE LICENSE-ADDL \$5 | 267,822.00 | 38,058.08 | .00 | 304,735.19 | -36,913.19 | 113.78 |
| TOTAL LICENSE/PERMITS/FEES | | 267,822.00 | 38,058.08 | .00 | 304,735.19 | -36,913.19 | 113.78 |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES | | | | | | | |
| 4402750 | NCDOT SHARE | 600,215.00 | .00 | .00 | -288,626.47 | 888,841.47 | -48.09 |
| TOTAL OPERATING REVENUES | | 600,215.00 | .00 | .00 | -288,626.47 | 888,841.47 | -48.09 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4361000 | INVESTMENT EARNINGS | 740,090.00 | -928,453.77 | .00 | -918,640.47 | 1,658,730.47 | -124.13 |
| TOTAL OTHER REV/NON OPRTG REV | | 740,090.00 | -928,453.77 | .00 | -918,640.47 | 1,658,730.47 | -124.13 |
| 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 | 1,618,491.00 | .00 | .00 | 1,618,490.86 | .14 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | | 9,919,104.50 | .00 | .00 | 1,618,490.86 | 8,300,613.64 | 16.32 |
| TOTAL TITLE NOT FOUND | | 9,895,086.50 | -645,455.67 | .00 | -267,789.95 | 10,162,876.45 | -2.71 |
| TOTAL TRANSPORTATION PROJECTS | | 9,895,086.50 | -645,455.67 | .00 | -267,789.95 | 10,162,876.45 | -2.71 |

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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 |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS | .00 | -6,752.39 | .00 | -3,774.43 | 3,774.43 | .00 |
| 4361001 INTEREST ON LOAN PROCEED | .00 | 11.32 | .00 | 337.49 | -337.49 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | -6,741.07 | .00 | -3,436.94 | 3,436.94 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4370000 FUND BALANCE APPROPRIATE | 5,047,070.93 | .00 | .00 | .00 | 5,047,070.93 | .00 |
| 4501100 TRANSFER FROM GEN FUND | -300,000.00 | .00 | .00 | -300,000.00 | .00 | 100.00 |
| 4501285 TRANSFER FM GEN CAP RESR | 1,783.00 | .00 | .00 | .00 | 1,783.00 | .00 |
| TOTAL OTHER FINANCING SOURCES | 4,748,853.93 | .00 | .00 | -300,000.00 | 5,048,853.93 | -6.32 |
| TOTAL TITLE NOT FOUND | 4,748,853.93 | -6,741.07 | .00 | -303,436.94 | 5,052,290.87 | -6.39 |
| TOTAL FIRE STATION PROJECTS | 4,748,853.93 | -6,741.07 | .00 | -303,436.94 | 5,052,290.87 | -6.39 |

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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 | -2,512,000.00 | 114,842.00 | .00 | -520,367.00 | -1,991,633.00 | 20.72 |
| TOTAL OPERATING REVENUES | -2,512,000.00 | 114,842.00 | .00 | -520,367.00 | -1,991,633.00 | 20.72 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | |
| 4361000 INVESTMENT EARNINGS | .00 | -800,158.34 | .00 | -737,030.03 | 737,030.03 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | -800,158.34 | .00 | -737,030.03 | 737,030.03 | .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 | -1,502,902.00 | .00 | .00 | -1,502,901.32 | - .68 | 100.00 |
| 4601000 BOND PROCEEDS | 16,447,250.00 | .00 | .00 | .00 | 16,447,250.00 | .00 |
| TOTAL OTHER FINANCING SOURCES | 16,883,353.12 | .00 | .00 | -1,502,901.32 | 18,386,254.44 | -8.90 |
| TOTAL TITLE NOT FOUND | 14,371,353.12 | -685,316.34 | .00 | -2,760,298.35 | 17,131,651.47 | -19.21 |
| TOTAL WATER PROJECTS | 14,371,353.12 | -685,316.34 | .00 | -2,760,298.35 | 17,131,651.47 | -19.21 |

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FUND-430 GF CAPT PROJECT 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 |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334200 STATE SHARED REVENUE | .00 | 113,909.73 | .00 | 113,909.73 | -113,909.73 | .00 |
| TOTAL RESTRICTED INTRGOVT REV | .00 | 113,909.73 | .00 | 113,909.73 | -113,909.73 | .00 |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES | | | | | | |
| 4354000 OTHER INCOME | -326,281.00 | .00 | .00 | -326,281.00 | .00 | 100.00 |
| TOTAL OPERATING REVENUES | -326,281.00 | .00 | .00 | -326,281.00 | .00 | 100.00 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | |
| 4351000 SALE OF FIXED ASSETS | -129,753.00 | .00 | .00 | -129,752.95 | - .05 | 100.00 |
| 4361000 INVESTMENT EARNINGS | .00 | -800,158.34 | .00 | -765,460.16 | 765,460.16 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | -129,753.00 | -800,158.34 | .00 | -895,213.11 | 765,460.11 | 689.94 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4370000 FUND BALANCE APPROPRIATE | 333,765.33 | .00 | .00 | .00 | 333,765.33 | .00 |
| 4501100 TRANSFER FROM GEN FUND | 2,455,422.00 | .00 | .00 | 2,455,422.15 | - .15 | 100.00 |
| 4501282 TRANSFER FM UTIL CAP RES | 1,167,776.00 | .00 | .00 | 1,167,776.00 | .00 | 100.00 |
| 4501285 TRANSFER FM GEN CAP RESR | 4,911,248.00 | .00 | .00 | 4,911,248.00 | .00 | 100.00 |
| 4501330 TRANSFER FM AMER RESC PL | 8,000,000.00 | .00 | .00 | .00 | 8,000,000.00 | .00 |
| 4501600 TRANSFER FR STORMWATER | 902,446.00 | .00 | .00 | 902,446.00 | .00 | 100.00 |
| 4501610 TRANSFER FROM ELECTRIC | 1,410,980.00 | .00 | .00 | 1,410,980.00 | .00 | 100.00 |
| 4501620 TRANSFER FROM WATER | 2,618,896.00 | .00 | .00 | 2,618,896.00 | .00 | 100.00 |
| 4501640 TRANSFER FROM SEWER | 471,350.00 | .00 | .00 | 471,350.00 | .00 | 100.00 |
| 4602000 FINANCING PROCEEDS | 810,100.00 | .00 | .00 | .00 | 810,100.00 | .00 |
| TOTAL OTHER FINANCING SOURCES | 23,081,983.33 | .00 | .00 | 13,938,118.15 | 9,143,865.18 | 60.39 |
| TOTAL TITLE NOT FOUND | 22,625,949.33 | -686,248.61 | .00 | 12,830,533.77 | 9,795,415.56 | 56.71 |
| TOTAL GF CAPT PROJECT FUND | 22,625,949.33 | -686,248.61 | .00 | 12,830,533.77 | 9,795,415.56 | 56.71 |

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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 | 3,754,612.00 | -3,317,614.80 | .00 | 1,011,377.72 | 2,743,234.28 | 26.94 |
| 4357300 | FEDERAL AID | 5,462,861.00 | 2,853,433.04 | .00 | 4,669,319.04 | 793,541.96 | 85.47 |
| 4603400 | FUTURE GRANTS | 887,672.00 | .00 | .00 | .00 | 887,672.00 | .00 |
| TOTAL RESTRICTED INTRGOVT REV | | 10,105,145.00 | -464,181.76 | .00 | 5,680,696.76 | 4,424,448.24 | 56.22 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4361000 | INVESTMENT EARNINGS | .00 | -239,709.88 | .00 | -231,553.26 | 231,553.26 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | -239,709.88 | .00 | -231,553.26 | 231,553.26 | .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 | 45,935.00 | .00 | .00 | -212,790.55 | 258,725.55 | -463.24 |
| TOTAL OTHER FINANCING SOURCES | | 362,035.17 | .00 | .00 | -212,790.55 | 574,825.72 | -58.78 |
| TOTAL TITLE NOT FOUND | | 10,467,180.17 | -703,891.64 | .00 | 5,236,352.95 | 5,230,827.22 | 50.03 |
| TOTAL AIRPORT PROJECTS | | 10,467,180.17 | -703,891.64 | .00 | 5,236,352.95 | 5,230,827.22 | 50.03 |

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FUND-473 ELECTRIC PROJECTS
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4400000 OPERATING REVENUES

| ACCOUNT - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4402750 | NCDOT SHARE | .00 | .00 | .00 | 184,685.39 | -184,685.39 | .00 |
| | TOTAL OPERATING REVENUES | .00 | .00 | .00 | 184,685.39 | -184,685.39 | .00 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4361000 | INVESTMENT EARNINGS | .00 | -1,384,240.17 | .00 | -1,280,259.96 | 1,280,259.96 | .00 |
| | TOTAL OTHER REV/NON OPRTG REV | .00 | -1,384,240.17 | .00 | -1,280,259.96 | 1,280,259.96 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4406000 | RETAINED EARNINGS APPR | 7,423,060.53 | .00 | .00 | .00 | 7,423,060.53 | .00 |
| 4501282 | TRANSFER FM UTIL CAP RES | 27,968,286.00 | .00 | .00 | 27,968,286.00 | .00 | 100.00 |
| 4501610 | TRANSFER FROM ELECTRIC | 2,929,078.00 | .00 | .00 | 2,929,077.47 | .53 | 100.00 |
| | TOTAL OTHER FINANCING SOURCES | 38,320,424.53 | .00 | .00 | 30,897,363.47 | 7,423,061.06 | 80.63 |
| | TOTAL TITLE NOT FOUND | 38,320,424.53 | -1,384,240.17 | .00 | 29,801,788.90 | 8,518,635.63 | 77.77 |
| | TOTAL ELECTRIC PROJECTS | 38,320,424.53 | -1,384,240.17 | .00 | 29,801,788.90 | 8,518,635.63 | 77.77 |

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FUND-474 STORMWATER 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 |
|--|-------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS | .00 | -217,764.61 | .00 | -204,408.24 | 204,408.24 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | -217,764.61 | .00 | -204,408.24 | 204,408.24 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4406000 RETAINED EARNINGS APPR | 751,867.25 | .00 | .00 | .00 | 751,867.25 | .00 |
| 4501600 TRANSFER FR STORMWATER | -694,634.00 | .00 | .00 | -1,029,840.24 | 335,206.24 | 148.26 |
| TOTAL OTHER FINANCING SOURCES | 57,233.25 | .00 | .00 | -1,029,840.24 | 1,087,073.49 | -1799.37 |
| TOTAL TITLE NOT FOUND | 57,233.25 | -217,764.61 | .00 | -1,234,248.48 | 1,291,481.73 | -2156.52 |
| TOTAL STORMWATER PROJECTS | 57,233.25 | -217,764.61 | .00 | -1,234,248.48 | 1,291,481.73 | -2156.52 |

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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 | 940,000.00 | .00 | 100.00 |
| 4501650 | TRANSFER FROM GOLF | 2,745.00 | .00 | .00 | 2,745.00 | .00 | 100.00 |
| | TOTAL OTHER FINANCING SOURCES | 951,756.00 | .00 | .00 | 942,745.00 | 9,011.00 | 99.05 |
| | TOTAL TITLE NOT FOUND | 951,756.00 | .00 | .00 | 942,745.00 | 9,011.00 | 99.05 |
| | TOTAL GOLF PROJECTS | 951,756.00 | .00 | .00 | 942,745.00 | 9,011.00 | 99.05 |

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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 | 3,137.00 | .00 | .00 | 3.12 | 3,133.88 | .10 |
| TOTAL OTHER REV/NON OPRTG REV | 3,137.00 | .00 | .00 | 3.12 | 3,133.88 | .10 |
| 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 | 1,875,376.34 | -.34 | 100.00 |
| 4501650 TRANSFER FROM GOLF | -6,375,541.00 | .00 | .00 | -6,375,499.09 | -41.91 | 100.00 |
| 4501800 TRANSFER FROM INTRNL SRV | 483,405.00 | .00 | .00 | 483,404.92 | .08 | 100.00 |
| 4602000 FINANCING PROCEEDS | -61,885.00 | .00 | .00 | -61,884.80 | -.20 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | -3,451,250.30 | .00 | .00 | -4,078,602.63 | 627,352.33 | 118.18 |
| TOTAL TITLE NOT FOUND | -3,448,113.30 | .00 | .00 | -4,078,599.51 | 630,486.21 | 118.28 |
| TOTAL 2014 LOBS - FIRST CONCO | -3,448,113.30 | .00 | .00 | -4,078,599.51 | 630,486.21 | 118.28 |

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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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 | .00 | .00 | 13,028.66 | -7,028.66 | 217.14 |
| 4356000 | CONTRA-CREDIT CARDS | -1,125.00 | -200.88 | .00 | -1,566.08 | 441.08 | 139.21 |
| 4401100 | RATES AND CHARGES | 5,236,000.00 | 150,881.52 | .00 | 5,379,992.71 | -143,992.71 | 102.75 |
| 4402400 | LATE FEE | 20,000.00 | 599.22 | .00 | 21,020.18 | -1,020.18 | 105.10 |
| 4402650 | RETURNED CHECK CHARGE | .00 | .00 | .00 | 25.00 | -25.00 | .00 |
| TOTAL OPERATING REVENUES | | 5,260,875.00 | 151,279.86 | .00 | 5,412,500.47 | -151,625.47 | 102.88 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4361000 | INVESTMENT EARNINGS | .00 | -398,391.08 | .00 | -333,701.67 | 333,701.67 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | -398,391.08 | .00 | -333,701.67 | 333,701.67 | .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 | | 6,792,097.93 | -247,111.22 | .00 | 5,078,798.80 | 1,713,299.13 | 74.78 |
| TOTAL STORMWATER | | 6,792,097.93 | -247,111.22 | .00 | 5,078,798.80 | 1,713,299.13 | 74.78 |

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 PAGE BREAKS ON: FUND

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 | 36,000.00 | .00 | .00 | 42,357.00 | -6,357.00 | 117.66 |
| 4354000 | OTHER INCOME | 90,000.00 | .00 | .00 | 96,621.62 | -6,621.62 | 107.36 |
| 4356000 | CONTRA-CREDIT CARDS | -20,000.00 | -3,204.98 | .00 | -30,928.59 | 10,928.59 | 154.64 |
| 4401100 | RATES AND CHARGES | 83,546,923.00 | 2,833,911.08 | .00 | 83,774,828.88 | -227,905.88 | 100.27 |
| 4401105 | RENEWABLE RESOURCES | 520,000.00 | 14,389.86 | .00 | 537,424.39 | -17,424.39 | 103.35 |
| 4402350 | METER TAMPERING FEES | 6,500.00 | .00 | .00 | 2,375.00 | 4,125.00 | 36.54 |
| 4402400 | LATE FEE | 300,000.00 | 7,321.41 | .00 | 280,146.86 | 19,853.14 | 93.38 |
| 4402600 | CUT-ON/ADMIN FEES | 345,000.00 | .00 | .00 | 375,139.00 | -30,139.00 | 108.74 |
| 4402650 | RETURNED CHECK CHARGE | 15,000.00 | .00 | .00 | 20,875.00 | -5,875.00 | 139.17 |
| 4402700 | CATV POLE RENTAL | 170,000.00 | .00 | .00 | 166,568.93 | 3,431.07 | 97.98 |
| 4402950 | METER & ACCESSORY FEE-DE | 50,000.00 | -661.48 | .00 | 51,807.53 | -1,807.53 | 103.62 |
| 4402960 | INTER-CONNECTION APP FEE | .00 | .00 | .00 | 2,317.00 | -2,317.00 | .00 |
| 4402970 | SOLAR ENERGY | -20,000.00 | -685.19 | .00 | -12,574.59 | -7,425.41 | 62.87 |
| 4403000 | CHARGE OUT-REIMBURSEMENT | 187,000.00 | 5,700.00 | .00 | 226,632.44 | -39,632.44 | 121.19 |
| | TOTAL OPERATING REVENUES | 85,226,423.00 | 2,856,770.70 | .00 | 85,533,590.47 | -307,167.47 | 100.36 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4351000 | SALE OF FIXED ASSETS | 107,000.00 | -7.00 | .00 | 107,253.00 | -253.00 | 100.24 |
| 4354400 | DUKE SETTLEMENT | 1,313,823.00 | .00 | .00 | 1,313,823.21 | -.21 | 100.00 |
| 4361000 | INVESTMENT EARNINGS | .00 | -2,415,602.50 | .00 | -1,967,996.90 | 1,967,996.90 | .00 |
| | TOTAL OTHER REV/NON OPRTG REV | 1,420,823.00 | -2,415,609.50 | .00 | -546,920.69 | 1,967,743.69 | -38.49 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4406000 | RETAINED EARNINGS APPR | 26,003,304.32 | .00 | .00 | .00 | 26,003,304.32 | .00 |
| | TOTAL OTHER FINANCING SOURCES | 26,003,304.32 | .00 | .00 | .00 | 26,003,304.32 | .00 |
| | TOTAL TITLE NOT FOUND | 112,650,550.32 | 441,161.20 | .00 | 84,986,669.78 | 27,663,880.54 | 75.44 |
| | TOTAL ELECTRIC | 112,650,550.32 | 441,161.20 | .00 | 84,986,669.78 | 27,663,880.54 | 75.44 |

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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 | 2,684.00 | -5,180.09 | .00 | 2,683.91 | .09 | 100.00 |
| 4354000 | OTHER INCOME | 50,000.00 | 20.00 | .00 | 49,590.98 | 409.02 | 99.18 |
| 4356000 | CONTRA-CREDIT CARDS | .00 | -1,059.22 | .00 | -8,860.84 | 8,860.84 | .00 |
| 4401100 | RATES AND CHARGES | 26,398,870.00 | 827,850.64 | .00 | 26,599,836.11 | -200,966.11 | 100.76 |
| 4401329 | LEASE REVENUE CONTRA | .00 | 57,329.75 | .00 | 57,329.75 | -57,329.75 | .00 |
| 4402100 | FEES-TAPS | 285,000.00 | .00 | .00 | 339,498.00 | -54,498.00 | 119.12 |
| 4402300 | SELF-PERMITTING FEE - EN | 8,000.00 | 480.00 | .00 | 11,120.00 | -3,120.00 | 139.00 |
| 4402350 | METER TAMPERING FEES | 25,000.00 | .00 | .00 | 21,300.00 | 3,700.00 | 85.20 |
| 4402400 | LATE FEE | 75,000.00 | 2,051.47 | .00 | 79,749.99 | -4,749.99 | 106.33 |
| 4402500 | WATER LOSS PROTECTION | .00 | 11,390.83 | .00 | -9,007.11 | 9,007.11 | .00 |
| 4402600 | CUT-ON/ADMIN FEES | 125,000.00 | .00 | .00 | 131,020.00 | -6,020.00 | 104.82 |
| 4402650 | RETURNED CHECK CHARGE | 6,000.00 | .00 | .00 | 8,100.00 | -2,100.00 | 135.00 |
| 4402950 | METER & ACCESSORY FEE-DE | 415,000.00 | 13,643.00 | .00 | 379,133.00 | 35,867.00 | 91.36 |
| 4402980 | LOW FLOW TOILET CREDITS | .00 | .00 | .00 | -516.67 | 516.67 | .00 |
| 4403000 | CHARGE OUT-REIMBURSEMENT | 75,000.00 | 5,930.65 | .00 | 60,067.61 | 14,932.39 | 80.09 |
| TOTAL OPERATING REVENUES | | 27,465,554.00 | 912,457.03 | .00 | 27,721,044.73 | -255,490.73 | 100.93 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4341660 | COMMUNICATION FEES | 128,000.00 | .00 | .00 | 132,018.94 | -4,018.94 | 103.14 |
| 4351000 | SALE OF FIXED ASSETS | 28,902.00 | .00 | .00 | 28,902.00 | .00 | 100.00 |
| 4361000 | INVESTMENT EARNINGS | .00 | -1,561,344.95 | .00 | -1,325,965.31 | 1,325,965.31 | .00 |
| 4361400 | LEASE INTEREST INCOME | .00 | 3,666.78 | .00 | 3,666.78 | -3,666.78 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | 156,902.00 | -1,557,678.17 | .00 | -1,161,377.59 | 1,318,279.59 | -740.19 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4406000 | RETAINED EARNINGS APPR | 5,076,613.42 | .00 | .00 | .00 | 5,076,613.42 | .00 |
| TOTAL OTHER FINANCING SOURCES | | 5,076,613.42 | .00 | .00 | .00 | 5,076,613.42 | .00 |
| TOTAL TITLE NOT FOUND | | 32,699,069.42 | -645,221.14 | .00 | 26,559,667.14 | 6,139,402.28 | 81.22 |
| TOTAL WATER | | 32,699,069.42 | -645,221.14 | .00 | 26,559,667.14 | 6,139,402.28 | 81.22 |

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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 | 1,083,596.00 | 279,147.20 | .00 | 838,593.50 | 245,002.50 | 77.39 |
| 4337400 | CITY OF CHARLOTTE | .00 | .00 | .00 | 115,476.00 | -115,476.00 | .00 |
| 4357000 | STATE AID | 287,000.00 | 2,394.00 | .00 | 308,859.00 | -21,859.00 | 107.62 |
| 4357300 | FEDERAL AID | 6,286,677.00 | 2,998,501.58 | .00 | 2,975,929.58 | 3,310,747.42 | 47.34 |
| 4357500 | CARES ACT FUNDING | 2,500,000.00 | .00 | .00 | 610,264.00 | 1,889,736.00 | 24.41 |
| TOTAL RESTRICTED INTRGOVT REV | | 10,157,273.00 | 3,280,042.78 | .00 | 4,849,122.08 | 5,308,150.92 | 47.74 |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES | | | | | | | |
| 4356000 | CONTRA-CREDIT CARDS | .00 | -414.60 | .00 | -2,369.48 | 2,369.48 | .00 |
| 4401100 | RATES AND CHARGES | 297,766.00 | 4,244.44 | .00 | 196,348.10 | 101,417.90 | 65.94 |
| 4401150 | PARATRANSIT FAREBOX REV | 20,000.00 | 322.14 | .00 | 24,927.06 | -4,927.06 | 124.64 |
| 4401160 | CCX FAREBOX | .00 | 195.93 | .00 | 9,528.80 | -9,528.80 | .00 |
| TOTAL OPERATING REVENUES | | 317,766.00 | 4,347.91 | .00 | 228,434.48 | 89,331.52 | 71.89 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4343000 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | 42,012.37 | -42,012.37 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | .00 | .00 | 42,012.37 | -42,012.37 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4406000 | RETAINED EARNINGS APPR | 1,273,553.69 | .00 | .00 | .00 | 1,273,553.69 | .00 |
| 4501100 | TRANSFER FROM GEN FUND | 637,421.00 | .00 | .00 | 637,421.00 | .00 | 100.00 |
| 4501292 | TRANSFER FM ADDTL \$5 VEH | 390,000.00 | 146,766.85 | .00 | 422,275.44 | -32,275.44 | 108.28 |
| TOTAL OTHER FINANCING SOURCES | | 2,300,974.69 | 146,766.85 | .00 | 1,059,696.44 | 1,241,278.25 | 46.05 |
| TOTAL TITLE NOT FOUND | | 12,776,013.69 | 3,431,157.54 | .00 | 6,179,265.37 | 6,596,748.32 | 48.37 |
| TOTAL TRANSIT | | 12,776,013.69 | 3,431,157.54 | .00 | 6,179,265.37 | 6,596,748.32 | 48.37 |

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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 | 1,883.54 | 116.46 | 94.18 |
| 4356000 | CONTRA-CREDIT CARDS | .00 | -904.35 | .00 | -7,393.24 | 7,393.24 | .00 |
| 4401100 | RATES AND CHARGES | 18,025,610.00 | 610,238.13 | .00 | 18,665,186.47 | -639,576.47 | 103.55 |
| 4402100 | FEES-TAPS | 258,000.00 | .00 | .00 | 315,242.00 | -57,242.00 | 122.19 |
| 4402400 | LATE FEE | 50,000.00 | 1,570.47 | .00 | 55,071.15 | -5,071.15 | 110.14 |
| 4402650 | RETURNED CHECK CHARGE | .00 | .00 | .00 | 50.00 | -50.00 | .00 |
| TOTAL OPERATING REVENUES | | 18,335,610.00 | 610,904.25 | .00 | 19,030,039.92 | -694,429.92 | 103.79 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4351000 | SALE OF FIXED ASSETS | .00 | -5,081.38 | .00 | -5,081.38 | 5,081.38 | .00 |
| 4361000 | INVESTMENT EARNINGS | .00 | -1,129,305.88 | .00 | -972,844.30 | 972,844.30 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | -1,134,387.26 | .00 | -977,925.68 | 977,925.68 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4406000 | RETAINED EARNINGS APPR | - .04 | .00 | .00 | .00 | - .04 | .00 |
| 4501400 | TRANSFER FROM CAP PROJ | 1,000,000.00 | .00 | .00 | 1,000,000.00 | .00 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | | 999,999.96 | .00 | .00 | 1,000,000.00 | - .04 | 100.00 |
| TOTAL TITLE NOT FOUND | | 19,335,609.96 | -523,483.01 | .00 | 19,052,114.24 | 283,495.72 | 98.53 |
| TOTAL WASTEWATER | | 19,335,609.96 | -523,483.01 | .00 | 19,052,114.24 | 283,495.72 | 98.53 |

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 PAGE BREAKS ON: FUND

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 | 28,273.00 | 8,497.14 | .00 | 32,229.31 | -3,956.31 | 113.99 |
| 4401201 | GREEN FEES | 995,000.00 | 434,550.58 | .00 | 1,316,930.90 | -321,930.90 | 132.35 |
| 4401202 | CART FEES | 475,500.00 | 193,191.71 | .00 | 600,148.53 | -124,648.53 | 126.21 |
| 4401203 | DRIVING RANGE | 128,750.00 | 68,610.50 | .00 | 196,623.32 | -67,873.32 | 152.72 |
| 4401204 | RESIDENT CARD CITY | 37,500.00 | 16,570.00 | .00 | 62,860.50 | -25,360.50 | 167.63 |
| 4404110 | PRO-SHOP | 193,050.00 | 88,558.26 | .00 | 257,529.55 | -64,479.55 | 133.40 |
| 4404120 | FOOD AND BEVERAGES | 301,591.00 | 155,273.40 | .00 | 453,146.67 | -151,555.67 | 150.25 |
| 4404130 | GOLF LESSONS | 13,450.00 | 2,286.00 | .00 | 11,791.00 | 1,659.00 | 87.67 |
| 4404140 | GOLF CLUB RENTALS | 21,250.00 | 9,987.84 | .00 | 27,331.62 | -6,081.62 | 128.62 |
| TOTAL OPERATING REVENUES | | 2,194,364.00 | 977,525.43 | .00 | 2,958,591.40 | -764,227.40 | 134.83 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4351000 | SALE OF FIXED ASSETS | .00 | .00 | .00 | 1,325.00 | -1,325.00 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | .00 | .00 | 1,325.00 | -1,325.00 | .00 |
| TOTAL TITLE NOT FOUND | | 2,194,364.00 | 977,525.43 | .00 | 2,959,916.40 | -765,552.40 | 134.89 |
| TOTAL GOLF | | 2,194,364.00 | 977,525.43 | .00 | 2,959,916.40 | -765,552.40 | 134.89 |

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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 | 6,115.87 | .00 | 65,007.61 | 24,192.39 | 72.88 |
| 4356000 | CONTRA-CREDIT CARDS | -122,467.00 | -9,165.84 | .00 | -228,118.76 | 105,651.76 | 186.27 |
| 4401301 | PILOT SUPPLIES | 4,000.00 | 83.10 | .00 | 4,046.70 | -46.70 | 101.17 |
| 4401305 | FUEL SALES/AVGAS | 1,844,500.00 | 68,806.19 | .00 | 1,800,167.68 | 44,332.32 | 97.60 |
| 4401309 | FUEL SALES/JET A | 6,897,000.00 | 342,485.74 | .00 | 8,102,536.70 | -1,205,536.70 | 117.48 |
| 4401312 | LUBRICANT/OIL SALES | 4,000.00 | 76.15 | .00 | 4,816.13 | -816.13 | 120.40 |
| 4401320 | LEASE-TIE DOWNS | 62,225.00 | 7,630.00 | .00 | 76,450.06 | -14,225.06 | 122.86 |
| 4401321 | LEASE-T-HANGERS | 246,425.00 | 21,653.25 | .00 | 260,620.52 | -14,195.52 | 105.76 |
| 4401322 | LEASE-CONVENTIONAL HANGE | 382,150.00 | 38,208.86 | .00 | 420,445.52 | -38,295.52 | 110.02 |
| 4401323 | LEASE-CORPORATE | 596,268.00 | 56,892.26 | .00 | 589,103.09 | 7,164.91 | 98.80 |
| 4401325 | LEASE-OFFICE | 277,760.00 | 24,231.70 | .00 | 277,053.70 | 706.30 | 99.75 |
| 4401326 | LEASE-GROUND | 36,815.00 | 3,674.87 | .00 | 50,568.26 | -13,753.26 | 137.36 |
| 4401329 | LEASE REVENUE CONTRA | .00 | -2,166.12 | .00 | -2,166.12 | 2,166.12 | .00 |
| 4401330 | AIRPORT PARKING | 1,566,427.00 | 108,431.00 | .00 | 1,828,339.60 | -261,912.60 | 116.72 |
| 4401341 | COMRCL AIRCRAFT RAMP FEE | 2,100.00 | .00 | .00 | .00 | 2,100.00 | .00 |
| 4401342 | BAGGAGE HANDLING FEE | 7,500.00 | .00 | .00 | 9,688.00 | -2,188.00 | 129.17 |
| 4401343 | COMMERCIAL INTO-PLANE FE | 84,800.00 | 1,530.00 | .00 | 96,810.00 | -12,010.00 | 114.16 |
| 4401350 | RENTAL CAR | 174,562.00 | 7,502.00 | .00 | 221,166.67 | -46,604.67 | 126.70 |
| 4401351 | RENTAL CAR FACILITY FEE | 107,060.00 | 14,452.10 | .00 | 137,254.10 | -30,194.10 | 128.20 |
| 4401360 | COMM OPERATING PERMITS | 47,115.00 | 4,975.00 | .00 | 86,832.73 | -39,717.73 | 184.30 |
| 4401365 | AIRLINE OPERATION FEES | 210,135.00 | 18,900.00 | .00 | 207,125.00 | 3,010.00 | 98.57 |
| 4401370 | CONFERENCE ROOM | 1,300.00 | 150.00 | .00 | 1,200.00 | 100.00 | 92.31 |
| 4401380 | RAMP FEES | 186,630.00 | 3,587.50 | .00 | 219,563.81 | -32,933.81 | 117.65 |
| 4401385 | LANDING FEES | 212,893.00 | 8,054.00 | .00 | 260,680.00 | -47,787.00 | 122.45 |
| 4401390 | CATERING | 500.00 | .00 | .00 | 159.23 | 340.77 | 31.85 |
| 4401395 | SECURITY FEES | 10,000.00 | 570.00 | .00 | 23,935.00 | -13,935.00 | 239.35 |
| 4401400 | PENALTY & INTEREST-AVIAT | 500.00 | 225.38 | .00 | 1,563.31 | -1,063.31 | 312.66 |
| 4405105 | LEASE - FIRE STATION | 25,875.00 | .00 | .00 | 25,875.00 | .00 | 100.00 |
| 4405112 | LEASE-ADVERTISING | 43,680.00 | .00 | .00 | 17,787.50 | 25,892.50 | 40.72 |
| 4405150 | VENDING/CONCESSIONS | 30,000.00 | 100.00 | .00 | 30,932.63 | -932.63 | 103.11 |
| TOTAL OPERATING REVENUES | | 13,028,953.00 | 727,003.01 | .00 | 14,589,443.67 | -1,560,490.67 | 111.98 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4351000 | SALE OF FIXED ASSETS | 34,769.00 | -209,376.84 | .00 | -145,050.86 | 179,819.86 | -417.18 |
| 4358000 | CO OP REIMBURSEMENT | 10,985.00 | .00 | .00 | 6,117.65 | 4,867.35 | 55.69 |
| 4361000 | INVESTMENT EARNINGS | .00 | -430,464.94 | .00 | -380,239.40 | 380,239.40 | .00 |
| 4361400 | LEASE INTEREST INCOME | .00 | 5,659.41 | .00 | 5,659.41 | -5,659.41 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | 45,754.00 | -634,182.37 | .00 | -513,513.20 | 559,267.20 | -1122.34 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4406000 | RETAINED EARNINGS APPR | .22 | .00 | .00 | .00 | .22 | .00 |
| 4501100 | TRANSFER FROM GEN FUND | 860,270.00 | .00 | .00 | 860,270.00 | .00 | 100.00 |
| 4501400 | TRANSFER FROM CAP PROJ | 2,419,738.00 | .00 | .00 | 2,690,886.00 | -271,148.00 | 111.21 |
| TOTAL OTHER FINANCING SOURCES | | 3,280,008.22 | .00 | .00 | 3,551,156.00 | -271,147.78 | 108.27 |

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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 | TITLE NOT FOUND | 16,354,715.22 | 92,820.64 | .00 | 17,627,086.47 | -1,272,371.25 | 107.78 |
| TOTAL | AVIATION | 16,354,715.22 | 92,820.64 | .00 | 17,627,086.47 | -1,272,371.25 | 107.78 |

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FUND-690 PUBLIC HOUSING
 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 | 12,388.05 | -12,388.05 | .00 |
| TOTAL OPERATING REVENUES | .00 | .00 | .00 | 12,388.05 | -12,388.05 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4406000 RETAINED EARNINGS APPR | 63,517.10 | .00 | .00 | .00 | 63,517.10 | .00 |
| 4501350 TRANSFER FM MARKET RATE | 3,320.00 | 426.83 | .00 | 5,122.29 | -1,802.29 | 154.29 |
| 4501400 TRANSFER FROM CAP PROJ | .00 | .00 | .00 | 35,088.42 | -35,088.42 | .00 |
| TOTAL OTHER FINANCING SOURCES | 66,837.10 | 426.83 | .00 | 40,210.71 | 26,626.39 | 60.16 |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES | | | | | | |
| 4701100 DWELLING RENTAL | 445,000.00 | 37,581.23 | .00 | 426,373.62 | 18,626.38 | 95.81 |
| 4702100 INTEREST | .00 | -54,019.14 | .00 | -46,083.15 | 46,083.15 | .00 |
| 4702200 OTHER INCOME | 70,000.00 | 9,826.91 | .00 | 94,773.63 | -24,773.63 | 135.39 |
| 4702600 FSS ESCROW FORFEITURES | .00 | .00 | .00 | 1,296.24 | -1,296.24 | .00 |
| 4703100 CONTRIB OP SUBSIDY CURRE | 887,059.00 | 80,932.50 | .00 | 885,762.00 | 1,297.00 | 99.85 |
| TOTAL HOUSING REVENUES | 1,402,059.00 | 74,321.50 | .00 | 1,362,122.34 | 39,936.66 | 97.15 |
| TOTAL TITLE NOT FOUND | 1,468,896.10 | 74,748.33 | .00 | 1,414,721.10 | 54,175.00 | 96.31 |
| TOTAL PUBLIC HOUSING | 1,468,896.10 | 74,748.33 | .00 | 1,414,721.10 | 54,175.00 | 96.31 |

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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 | 19,573.39 | .00 | 73,270.33 | -73,270.33 | .00 |
| TOTAL HOUSING REVENUES | .00 | 19,573.39 | .00 | 73,270.33 | -73,270.33 | .00 |
| TOTAL TITLE NOT FOUND | .00 | 19,573.39 | .00 | 73,270.33 | -73,270.33 | .00 |
| TOTAL HUD ROSS GRANTS | .00 | 19,573.39 | .00 | 73,270.33 | -73,270.33 | .00 |

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FUND-692 CAPITAL FUND PROGRAM
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4700000 HOUSING REVENUES

| ACCOUNT - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|----------------------------|--------------------------|-------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4703304 | 2018 CFP REVENUE | -319,405.00 | .00 | .00 | -319,405.00 | .00 | 100.00 |
| 4703306 | 2019 CFP REVENUE | .00 | 29,892.19 | .00 | 64,990.19 | -64,990.19 | .00 |
| 4703307 | 2020 CFP REVENUE | .00 | 100,552.18 | .00 | 146,179.05 | -146,179.05 | .00 |
| 4703308 | 2019 EMERG SAF SEC GRANT | 97,676.00 | 11,306.00 | .00 | 11,306.00 | 86,370.00 | 11.58 |
| 4703309 | 2021 CFP REVENUE | .00 | 110,219.72 | .00 | 110,219.72 | -110,219.72 | .00 |
| 4703310 | 2022 CFP REVENUE | 469,854.00 | .00 | .00 | .00 | 469,854.00 | .00 |
| TOTAL HOUSING REVENUES | | 248,125.00 | 251,970.09 | .00 | 13,289.96 | 234,835.04 | 5.36 |
| TOTAL TITLE NOT FOUND | | 248,125.00 | 251,970.09 | .00 | 13,289.96 | 234,835.04 | 5.36 |
| TOTAL CAPITAL FUND PROGRAM | | 248,125.00 | 251,970.09 | .00 | 13,289.96 | 234,835.04 | 5.36 |

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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 | 21,618.33 | -21,618.33 | .00 |
| 4703406 2022 FSS GRANT REVENUE | 56,640.00 | 14,149.40 | .00 | 32,341.83 | 24,298.17 | 57.10 |
| TOTAL HOUSING REVENUES | 56,640.00 | 14,149.40 | .00 | 53,960.16 | 2,679.84 | 95.27 |
| TOTAL TITLE NOT FOUND | 56,640.00 | 14,149.40 | .00 | 53,960.16 | 2,679.84 | 95.27 |
| TOTAL HUD FSS GRANT | 56,640.00 | 14,149.40 | .00 | 53,960.16 | 2,679.84 | 95.27 |

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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 | -376,869.99 | .00 | -1,268,476.70 | 1,268,476.70 | .00 |
| 4800000 EMPLOYER CONTRIB - OPEB | .00 | 1,411,759.13 | .00 | 3,274,063.13 | -3,274,063.13 | .00 |
| 4800001 MEMBER CONTRIB - OPEB | .00 | 296,660.95 | .00 | 296,660.95 | -296,660.95 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | 1,331,550.09 | .00 | 2,302,247.38 | -2,302,247.38 | .00 |
| TOTAL TITLE NOT FOUND | .00 | 1,331,550.09 | .00 | 2,302,247.38 | -2,302,247.38 | .00 |
| TOTAL OPEB TRUST FUND | .00 | 1,331,550.09 | .00 | 2,302,247.38 | -2,302,247.38 | .00 |
| TOTAL REPORT | 462,575,673.14 | -2,935,510.66 | .00 | 348,212,827.06 | 114,362,846.08 | 75.28 |