

SUNGARD PENTAMATION  
DATE: 11/17/2025  
TIME: 13:40:10

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/26

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOALED 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<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------------------------------------|--------------------------|----------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4311100                                       | BUDGET YEAR              | 102,297,623.00 | 5,021,810.21       | .00         | 19,123,496.43            | 83,174,126.57        | 18.69       |
| 4312010                                       | 1ST PRIOR YEAR           | 200,000.00     | 43,234.55          | .00         | 112,802.84               | 87,197.16            | 56.40       |
| 4312020                                       | 2ND PRIOR YEAR           | 50,000.00      | 1,092.59           | .00         | 7,262.05                 | 42,737.95            | 14.52       |
| 4312030                                       | 3RD PRIOR YEAR           | 25,000.00      | 55.26              | .00         | 862.42                   | 24,137.58            | 3.45        |
| 4312040                                       | 4TH PRIOR YEAR           | 10,000.00      | .71                | .00         | 215.60                   | 9,784.40             | 2.16        |
| 4312050                                       | 5TH PRIOR YEAR           | 7,000.00       | 6.20               | .00         | 80.20                    | 6,919.80             | 1.15        |
| 4312060                                       | 6TH PRIOR YEAR           | 5,000.00       | 3.10               | .00         | 72.50                    | 4,927.50             | 1.45        |
| 4312070                                       | 7TH PRIOR YEAR           | 5,000.00       | .00                | .00         | 39.26                    | 4,960.74             | .79         |
| 4312080                                       | 8TH PRIOR YEAR           | 5,000.00       | 26.12              | .00         | 65.38                    | 4,934.62             | 1.31        |
| 4312090                                       | 9TH PRIOR YEAR           | 500.00         | 14.80              | .00         | 61.06                    | 438.94               | 12.21       |
| 4312100                                       | ALL OTHER PRIOR YEARS    | 500.00         | 15.58              | .00         | 111.82                   | 388.18               | 22.36       |
| 4312600                                       | TAX REFUNDS-PRIOR YEARS  | .00            | .00                | .00         | .00                      | .00                  | .00         |
| 4313700                                       | PENALTY & INTEREST-TAXES | 200,000.00     | 19,671.23          | .00         | 40,738.08                | 159,261.92           | 20.37       |
| 4315000                                       | FIRE DISTRICT TAX        | 400,000.00     | 32,242.72          | .00         | 55,021.85                | 344,978.15           | 13.76       |
| TOTAL AD VALOREM TAXES                        |                          | 103,205,623.00 | 5,118,173.07       | .00         | 19,340,829.49            | 83,864,793.51        | 18.74       |
| 1ST SUBTOTAL-4320000 OTHER TAXES              |                          |                |                    |             |                          |                      |             |
| 4323100                                       | 1% LOCAL GVT OPT SALE TA | 11,782,499.00  | 719,749.25         | .00         | 944,239.51               | 10,838,259.49        | 8.01        |
| 4323200                                       | 1/2%-ARTICLE 40 SALES TA | 5,896,521.00   | 569,804.77         | .00         | 644,316.15               | 5,252,204.85         | 10.93       |
| 4323300                                       | 1/2%-ARTICLE 42 SALES TA | 6,055,327.00   | 379,210.27         | .00         | 494,561.77               | 5,560,765.23         | 8.17        |
| 4323400                                       | 1/2%-ARTICLE 44 SALES TA | 5,331,224.00   | 620,299.80         | .00         | 695,480.12               | 4,635,743.88         | 13.05       |
| 4323600                                       | SALES TAX-TELECOMMUN     | 200,102.00     | .00                | .00         | 7,332.98                 | 192,769.02           | 3.66        |
| 4323601                                       | SLS TAX-VIDEO PROGRAMMIN | 451,364.00     | .00                | .00         | -12,162.72               | 463,526.72           | -2.69       |
| 4323700                                       | COUNTY DIST-FIRE SLS TX  | 82,166.00      | 5,230.63           | .00         | 28,426.76                | 53,739.24            | 34.60       |
| TOTAL OTHER TAXES                             |                          | 29,799,203.00  | 2,294,294.72       | .00         | 2,802,194.57             | 26,997,008.43        | 9.40        |
| 1ST SUBTOTAL-4330000 UNRESTRICTED INRGVOT REV |                          |                |                    |             |                          |                      |             |
| 4332200                                       | ALCOHOL/BEVERAGE TAX     | 500,000.00     | .00                | .00         | .00                      | 500,000.00           | .00         |
| 4332400                                       | UTILITY FRANCHISE TAX    | 6,410,287.00   | .00                | .00         | 65,950.25                | 6,344,336.75         | 1.03        |
| 4332401                                       | PIPED NAT GAS EXCISE TAX | 342,733.00     | .00                | .00         | 19,316.21                | 323,416.79           | 5.64        |
| 4332500                                       | STATE FIRE PROTECTION    | .00            | .00                | .00         | .00                      | .00                  | .00         |
| 4333100                                       | PAYMENT IN LIEU TAXES    | 885,165.00     | .00                | .00         | .00                      | 885,165.00           | .00         |
| 4333200                                       | OFFICER'S FEES           | 27,171.00      | 1,151.55           | .00         | 4,810.83                 | 22,360.17            | 17.71       |
| 4333300                                       | FIRE PROTECTION          | .00            | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL UNRESTRICTED INRGVOT RE                 |                          | 8,165,356.00   | 1,151.55           | .00         | 90,077.29                | 8,075,278.71         | 1.10        |
| 1ST SUBTOTAL-4334000 RESTRICTED INTRGVOT REV  |                          |                |                    |             |                          |                      |             |
| 4334900                                       | DISPOSAL TAX PROCEEDS    | 86,361.00      | .00                | .00         | .00                      | 86,361.00            | .00         |
| 4335100                                       | POWELL BILL              | 3,716,466.00   | .00                | .00         | 1,842,354.32             | 1,874,111.68         | 49.57       |
| 4336100                                       | TRANSP SEC 104 FEDERAL   | 395,600.00     | .00                | .00         | .00                      | 395,600.00           | .00         |
| 4336200                                       | TRANSP SEC 104 LOCAL     | 96,650.00      | 11,722.25          | .00         | 11,722.25                | 84,927.75            | 12.13       |
| 4337100                                       | CABARRUS COUNTY SCHOOLS  | 1,572,204.00   | .00                | .00         | 399,783.21               | 1,172,420.79         | 25.43       |
| 4338400                                       | NCDOT SIGNAL MAINT SCH C | 139,000.00     | .00                | .00         | .00                      | 139,000.00           | .00         |
| 4338401                                       | NCDOT SYSTEM MAINT SCH D | 55,000.00      | .00                | .00         | .00                      | 55,000.00            | .00         |
| 4338402                                       | NCDOT MAINT AGREEMENTS   | 14,647.00      | .00                | .00         | .00                      | 14,647.00            | .00         |

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

| ACCOUNT - - - -                              | TITLE - - - -            | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4603000                                      | GRANT PROCEEDS           | 24,302.00    | .00                | .00         | 33,886.77                | -9,584.77            | 139.44      |
| 4603100                                      | FTA 5310 ENHNCD MOBILITY | 421,120.00   | .00                | .00         | .00                      | 421,120.00           | .00         |
| 4603200                                      | POLICE GRANTS            | 132,500.00   | .00                | .00         | 28,500.00                | 104,000.00           | 21.51       |
| TOTAL RESTRICTED INTRGOVT REV                |                          | 6,653,850.00 | 11,722.25          | .00         | 2,316,246.55             | 4,337,603.45         | 34.81       |
| 1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES    |                          |              |                    |             |                          |                      |             |
| 4324100                                      | PRIVILEGE LICENSES       | .00          | .00                | .00         | 212.50                   | -212.50              | .00         |
| 4324200                                      | VEHICLE LICENSE          | 1,800,000.00 | 315,600.10         | .00         | 485,148.10               | 1,314,851.90         | 26.95       |
| 4324205                                      | GROSS RECPTS-RENTAL VEH  | 300,000.00   | 3,266.57           | .00         | 92,359.23                | 207,640.77           | 30.79       |
| 4325200                                      | PLAN REVIEW FEES         | 200,000.00   | 19,595.50          | .00         | 54,551.98                | 145,448.02           | 27.28       |
| 4325210                                      | TECHNOLOGY FEE           | 8,000.00     | 542.50             | .00         | 1,598.25                 | 6,401.75             | 19.98       |
| 4326100                                      | PLAN REVIEW FEES - FIRE  | 150,000.00   | 15,667.08          | .00         | 41,033.70                | 108,966.30           | 27.36       |
| 4326200                                      | FIRE PERMITS             | 30,476.00    | 1,598.24           | .00         | 11,992.24                | 18,483.76            | 39.35       |
| 4327100                                      | TAXICAB FRANCHISES       | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4327200                                      | PENALTY & INTEREST-LICEN | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4327300                                      | EMERGENCY RESPONSE REIM. | 5,000.00     | .00                | .00         | 1,528.38                 | 3,471.62             | 30.57       |
| 4327400                                      | PARKING DECK FEE         | .00          | .00                | .00         | -180.00                  | 180.00               | .00         |
| 4327500                                      | CONTRA CREDIT CARDS-GF   | -10,000.00   | -422.37            | .00         | -1,747.41                | -8,252.59            | 17.47       |
| TOTAL LICENSE/PERMITS/FEES                   |                          | 2,483,476.00 | 355,847.62         | .00         | 686,496.97               | 1,796,979.03         | 27.64       |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |                          |              |                    |             |                          |                      |             |
| 4353100                                      | INSURANCE REIMBURSEMENT  | .00          | 27,965.28          | .00         | 69,464.73                | -69,464.73           | .00         |
| 4354000                                      | OTHER INCOME             | 100,000.00   | 10,326.18          | .00         | 591,808.63               | -491,808.63          | 591.81      |
| 4401329                                      | LEASE REVENUE CONTRA     | .00          | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OPERATING REVENUES                     |                          | 100,000.00   | 38,291.46          | .00         | 661,273.36               | -561,273.36          | 661.27      |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |              |                    |             |                          |                      |             |
| 4341100                                      | FEDERAL-JUSTICE DEPT     | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4341150                                      | FEDERAL-TREASURY DEPT    | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4341300                                      | CONTRLD SUBSTNC TX STATE | 30,000.00    | 599.84             | .00         | 26,922.06                | 3,077.94             | 89.74       |
| 4341400                                      | DIGITAL FORENSIC LAB FEE | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4341600                                      | PHOTOCOPIES-POLICE       | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4341601                                      | APPLICATION FEE - PD     | .00          | .00                | .00         | 50.00                    | -50.00               | .00         |
| 4341630                                      | PARKING VIOLATIONS       | 2,000.00     | 57.00              | .00         | 302.91                   | 1,697.09             | 15.15       |
| 4341631                                      | ALARM ORDINANCE          | 134,777.00   | -210.00            | .00         | 30,525.00                | 104,252.00           | 22.65       |
| 4341640                                      | SIGN SHOP                | 15,810.00    | .00                | .00         | 1,680.00                 | 14,130.00            | 10.63       |
| 4341650                                      | CODE VIOLATION           | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4341660                                      | COMMUNICATION FEES       | 20,200.00    | 3,367.96           | .00         | 10,103.88                | 10,096.12            | 50.02       |
| 4341670                                      | PRECIOUS METALS FEES     | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4341680                                      | HARRISBURG FIRE DISPATCH | 34,235.00    | 8,715.60           | .00         | 8,715.60                 | 25,519.40            | 25.46       |
| 4342100                                      | LOT CLEANING             | 20,000.00    | .00                | .00         | .00                      | 20,000.00            | .00         |
| 4342200                                      | RECYCLING PROCEEDS       | 5,546.00     | .00                | .00         | .00                      | 5,546.00             | .00         |
| 4342205                                      | SANITATION CHARGES       | 1,741,073.00 | 157,694.15         | .00         | 586,692.24               | 1,154,380.76         | 33.70       |
| 4342210                                      | BFI RECYCLNG FRNCHISE FE | 1,078,975.00 | 98,458.91          | .00         | 390,272.71               | 688,702.29           | 36.17       |
| 4342300                                      | OAKWOOD CEMETERY         | 29,325.00    | 1,400.00           | .00         | 7,975.00                 | 21,350.00            | 27.20       |

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

| ACCOUNT - - - -                              | TITLE - - - -            | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4342310                                      | RUTHERFORD CEMETERY      | 45,000.00     | 691.67             | .00         | 14,875.04                | 30,124.96            | 33.06       |
| 4342320                                      | WEST CONCORD CEMETERY    | 28,150.00     | 825.00             | .00         | 14,600.01                | 13,549.99            | 51.87       |
| 4342330                                      | COMMERCIAL SOLID WASTE   | 273,703.00    | 25,247.05          | .00         | 91,859.14                | 181,843.86           | 33.56       |
| 4342331                                      | DOWNTOWN DUMPSTER CHARGE | .00           | .00                | .00         | 25.00                    | -25.00               | .00         |
| 4342335                                      | HOST CITY FEES           | 435,732.00    | 37,334.64          | .00         | 149,007.57               | 286,724.43           | 34.20       |
| 4343351                                      | CANNON FOUNDATION-CONT   | 4,000.00      | 5,000.00           | .00         | 5,000.00                 | -1,000.00            | 125.00      |
| 4343352                                      | DEVELOPER CONTRIBUTIONS  | 88,947.00     | 16,875.00          | .00         | 105,822.42               | -16,875.42           | 118.97      |
| 4344150                                      | RENTAL-RECREATION        | 85,000.00     | 4,675.50           | .00         | 30,653.00                | 54,347.00            | 36.06       |
| 4344151                                      | RENTAL-POOL              | .00           | .00                | .00         | 37.50                    | -37.50               | .00         |
| 4344200                                      | ATHLETIC LEAGUES         | 250,000.00    | 13,944.00          | .00         | 110,599.52               | 139,400.48           | 44.24       |
| 4344450                                      | ADMISSION-POOL           | 25,000.00     | .00                | .00         | 10,153.00                | 14,847.00            | 40.61       |
| 4344500                                      | CONCESSIONS-POOL         | 6,000.00      | .00                | .00         | 2,973.58                 | 3,026.42             | 49.56       |
| 4344550                                      | CONCESSIONS-GENERAL      | 2,000.00      | 453.75             | .00         | 1,205.75                 | 794.25               | 60.29       |
| 4344700                                      | REGISTRATION FEES-CLASSE | 50,000.00     | 2,854.00           | .00         | 10,198.50                | 39,801.50            | 20.40       |
| 4344750                                      | SWIMMING LESSONS         | 18,905.00     | .00                | .00         | 35.00                    | 18,870.00            | .19         |
| 4344800                                      | SUMMR PLAYGROUND FEES    | 45,000.00     | 95.00              | .00         | 5,465.00                 | 39,535.00            | 12.14       |
| 4344850                                      | GROUP TOURS              | 1,000.00      | .00                | .00         | .00                      | 1,000.00             | .00         |
| 4344860                                      | MEMORIAL BENCH PROGRAM   | .00           | 1,500.00           | .00         | 1,500.00                 | -1,500.00            | .00         |
| 4344900                                      | OTHER RECREATION FEES    | 2,000.00      | 594.00             | .00         | 2,919.00                 | -919.00              | 145.95      |
| 4350050                                      | STREET CUTS              | 150,000.00    | 21,523.00          | .00         | 71,610.00                | 78,390.00            | 47.74       |
| 4350350                                      | RENTAL-LOGAN DAY CARE    | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4350400                                      | RENTAL INCOME            | 37,000.00     | .00                | .00         | 9,330.64                 | 27,669.36            | 25.22       |
| 4350410                                      | CLEARWATER ARTIST STUDIO | 125,000.00    | 13,651.91          | .00         | 51,933.11                | 73,066.89            | 41.55       |
| 4350420                                      | HYPERION RENT            | 300.00        | .00                | .00         | 300.00                   | .00                  | 100.00      |
| 4350430                                      | RENTAL-30 CHURCH ST      | 6,396.00      | .00                | .00         | 2,132.00                 | 4,264.00             | 33.33       |
| 4350440                                      | RENTAL - 66 UNION ST     | 42,768.00     | 1,851.00           | .00         | 26,400.00                | 16,368.00            | 61.73       |
| 4350500                                      | CHILD SUPPORT FEE        | 1,432.00      | 130.00             | .00         | 394.00                   | 1,038.00             | 27.51       |
| 4351000                                      | SALE OF FIXED ASSETS     | .00           | 45,892.26          | .00         | 117,715.26               | -117,715.26          | .00         |
| 4351900                                      | SALE OF FIREARMS         | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4352000                                      | ABC DISTRIBUTION         | 850,000.00    | 172,075.37         | .00         | 377,567.29               | 472,432.71           | 44.42       |
| 4354500                                      | HOLIDAY EVENTS           | 30,000.00     | 15,725.00          | .00         | 41,350.00                | -11,350.00           | 137.83      |
| 4355100                                      | CONTRIBUTION-GEN FUND    | 10,000.00     | .00                | .00         | .00                      | 10,000.00            | .00         |
| 4361000                                      | INVESTMENT EARNINGS      | 2,000,000.00  | 1,480,683.24       | .00         | 2,253,599.70             | -253,599.70          | 112.68      |
| 4361004                                      | INV EARNINGS - EQU SHARI | .00           | .00                | .00         | 10,045.48                | -10,045.48           | .00         |
| 4361005                                      | INV EARNINGS - OSBM FUND | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4361200                                      | EARNINGS-POWELL BILL     | .00           | .00                | .00         | 52,708.28                | -52,708.28           | .00         |
| 4361300                                      | LOAN INTEREST INCOME     | 19,000.00     | .00                | .00         | .00                      | 19,000.00            | .00         |
| 4361400                                      | LEASE INTEREST INCOME    | .00           | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                          | 7,744,274.00  | 2,131,704.85       | .00         | 4,635,254.19             | 3,109,019.81         | 59.85       |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |               |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE | 2,799,008.28  | .00                | .00         | .00                      | 2,799,008.28         | .00         |
| 4501285                                      | TRANSFER FM GEN CAP RESR | 1,785,000.00  | .00                | .00         | .00                      | 1,785,000.00         | .00         |
| 4602000                                      | FINANCING PROCEEDS       | 6,350,000.00  | .00                | .00         | .00                      | 6,350,000.00         | .00         |
| TOTAL OTHER FINANCING SOURCES                |                          | 10,934,008.28 | .00                | .00         | .00                      | 10,934,008.28        | .00         |

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FUND-100 GENERAL FUND  
DEPARTMENT- TITLE NOT FOUND  
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

| ACCOUNT - - - - -     | TITLE - - - - - | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------------|-----------------|----------------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL TITLE NOT FOUND |                 | 169,085,790.28 | 9,951,185.52       | .00         | 30,532,372.42            | 138,553,417.86       | 18.06       |
| TOTAL GENERAL FUND    |                 | 169,085,790.28 | 9,951,185.52       | .00         | 30,532,372.42            | 138,553,417.86       | 18.06       |

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

| ACCOUNT - - - -               | TITLE - - - -            | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------|--------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4311100                       | BUDGET YEAR              | 269,045.00 | 4,591.37           | .00         | 18,590.66                | 250,454.34           | 6.91        |
| 4312010                       | 1ST PRIOR YEAR           | .00        | 981.27             | .00         | 2,015.61                 | -2,015.61            | .00         |
| 4312020                       | 2ND PRIOR YEAR           | .00        | .00                | .00         | 12.86                    | -12.86               | .00         |
| 4312030                       | 3RD PRIOR YEAR           | .00        | .00                | .00         | .00                      | .00                  | .00         |
| 4312040                       | 4TH PRIOR YEAR           | .00        | .00                | .00         | .00                      | .00                  | .00         |
| 4312050                       | 5TH PRIOR YEAR           | .00        | .00                | .00         | .00                      | .00                  | .00         |
| 4312060                       | 6TH PRIOR YEAR           | .00        | .00                | .00         | .00                      | .00                  | .00         |
| 4312070                       | 7TH PRIOR YEAR           | .00        | .00                | .00         | .00                      | .00                  | .00         |
| 4312080                       | 8TH PRIOR YEAR           | .00        | .00                | .00         | .00                      | .00                  | .00         |
| 4312090                       | 9TH PRIOR YEAR           | .00        | .00                | .00         | .00                      | .00                  | .00         |
| 4312100                       | ALL OTHER PRIOR YEARS    | .00        | .00                | .00         | .00                      | .00                  | .00         |
| 4312600                       | TAX REFUNDS-PRIOR YEARS  | .00        | .00                | .00         | .00                      | .00                  | .00         |
| 4313700                       | PENALTY & INTEREST-TAXES | .00        | 71.21              | .00         | 148.35                   | -148.35              | .00         |
| TOTAL AD VALOREM TAXES        |                          | 269,045.00 | 5,643.85           | .00         | 20,767.48                | 248,277.52           | 7.72        |
| 1ST SUBTOTAL-4400000          | OPERATING REVENUES       |            |                    |             |                          |                      |             |
| 4354000                       | OTHER INCOME             | 532.00     | .00                | .00         | .00                      | 532.00               | .00         |
| TOTAL OPERATING REVENUES      |                          | 532.00     | .00                | .00         | .00                      | 532.00               | .00         |
| 1ST SUBTOTAL-4440000          | OTHER REV/NON OPRTG REV  |            |                    |             |                          |                      |             |
| 4361000                       | INVESTMENT EARNINGS      | .00        | .00                | .00         | 175.18                   | -175.18              | .00         |
| TOTAL OTHER REV/NON OPRTG REV |                          | .00        | .00                | .00         | 175.18                   | -175.18              | .00         |
| 1ST SUBTOTAL-4450000          | OTHER FINANCING SOURCES  |            |                    |             |                          |                      |             |
| 4370000                       | FUND BALANCE APPROPRIATE | .00        | .00                | .00         | .00                      | .00                  | .00         |
| 4501100                       | TRANSFER FROM GEN FUND   | 234,405.00 | .00                | .00         | .00                      | 234,405.00           | .00         |
| 4501330                       | TRANSFER FM AMER RESC PL | .00        | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER FINANCING SOURCES |                          | 234,405.00 | .00                | .00         | .00                      | 234,405.00           | .00         |
| TOTAL TITLE NOT FOUND         |                          | 503,982.00 | 5,643.85           | .00         | 20,942.66                | 483,039.34           | 4.16        |
| TOTAL MUNICIPAL SERVICE DIST  |                          | 503,982.00 | 5,643.85           | .00         | 20,942.66                | 483,039.34           | 4.16        |

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PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - -                     | TITLE - - - - -          | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4370000                               | FUND BALANCE APPROPRIATE | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4501100                               | TRANSFER FROM GEN FUND   | 55,949.00    | .00                | .00         | .00                      | 55,949.00            | .00         |
| 4501350                               | TRANSFER FM MARKET RATE  | 8,121.00     | 685.07             | .00         | 2,740.28                 | 5,380.72             | 33.74       |
| TOTAL OTHER FINANCING SOURCES         |                          | 64,070.00    | 685.07             | .00         | 2,740.28                 | 61,329.72            | 4.28        |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES |                          |              |                    |             |                          |                      |             |
| 4702100                               | INTEREST                 | .00          | 183.52             | .00         | 621.15                   | -621.15              | .00         |
| 4702200                               | OTHER INCOME             | 500.00       | .00                | .00         | .00                      | 500.00               | .00         |
| 4702300                               | INCOME PORTABLE          | 42,000.00    | 4,791.00           | .00         | 17,353.00                | 24,647.00            | 41.32       |
| 4702310                               | ADMIN FEE REV - PORTABLE | 1,700.00     | 269.58             | .00         | 1,002.37                 | 697.63               | 58.96       |
| 4702500                               | FRAUD RECOV FU RET-ADMIN | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4702501                               | FRAUD RECOV FU RET - HAP | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4703200                               | CONTR EARNED HAP PAYMENT | 5,230,000.00 | 552,683.00         | .00         | 2,063,047.00             | 3,166,953.00         | 39.45       |
| 4703250                               | CONTR EARNED ADMIN PMT   | 545,650.00   | 38,468.00          | .00         | 179,491.00               | 366,159.00           | 32.89       |
| TOTAL HOUSING REVENUES                |                          | 5,819,850.00 | 596,395.10         | .00         | 2,261,514.52             | 3,558,335.48         | 38.86       |
| TOTAL TITLE NOT FOUND                 |                          | 5,883,920.00 | 597,080.17         | .00         | 2,264,254.80             | 3,619,665.20         | 38.48       |
| TOTAL VOUCHER PROGRAM (HSG)           |                          | 5,883,920.00 | 597,080.17         | .00         | 2,264,254.80             | 3,619,665.20         | 38.48       |

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

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4702100 INTEREST                  | .00    | 136.39             | .00         | 389.89                   | -389.89              | .00         |
| 4702600 FSS ESCROW FORFEITURES    | .00    | .00                | .00         | 1,302.70                 | -1,302.70            | .00         |
| TOTAL HOUSING REVENUES            | .00    | 136.39             | .00         | 1,692.59                 | -1,692.59            | .00         |
| TOTAL TITLE NOT FOUND             | .00    | 136.39             | .00         | 1,692.59                 | -1,692.59            | .00         |
| TOTAL FSS ESCROW FORFEITURES      | .00    | 136.39             | .00         | 1,692.59                 | -1,692.59            | .00         |

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

| ACCOUNT - - - - -        | TITLE - - - - -        | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------------------|------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4702100                  | INTEREST               | .00    | 36.98              | .00         | 108.74                   | -108.74              | .00         |
| 4703210                  | EMERGENCY VOUCHERS HAP | .00    | 21,788.00          | .00         | 89,650.00                | -89,650.00           | .00         |
| 4703211                  | EHV ADMIN FEES         | .00    | 4,746.00           | .00         | 8,522.00                 | -8,522.00            | .00         |
| 4703212                  | EHV SERVICE FEES       | .00    | .00                | .00         | 37,225.00                | -37,225.00           | .00         |
| 4703213                  | EHV PRELIM FEES        | .00    | .00                | .00         | 450.00                   | -450.00              | .00         |
| 4703214                  | EHV PLACEMENT FEES     | .00    | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL HOUSING REVENUES   |                        | .00    | 26,570.98          | .00         | 135,955.74               | -135,955.74          | .00         |
| TOTAL TITLE NOT FOUND    |                        | .00    | 26,570.98          | .00         | 135,955.74               | -135,955.74          | .00         |
| TOTAL EMERGENCY VOUCHERS |                        | .00    | 26,570.98          | .00         | 135,955.74               | -135,955.74          | .00         |

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

| ACCOUNT - - - - -                            | TITLE - - - - -        | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000                                      | INVESTMENT EARNINGS    | .00          | .00                | .00         | 11,707.40                | -11,707.40           | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                        | .00          | .00                | .00         | 11,707.40                | -11,707.40           | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                        |              |                    |             |                          |                      |             |
| 4501100                                      | TRANSFER FROM GEN FUND | 1,800,000.00 | .00                | .00         | .00                      | 1,800,000.00         | .00         |
| TOTAL OTHER FINANCING SOURCES                |                        | 1,800,000.00 | .00                | .00         | .00                      | 1,800,000.00         | .00         |
| TOTAL TITLE NOT FOUND                        |                        | 1,800,000.00 | .00                | .00         | 11,707.40                | 1,788,292.60         | .65         |
| TOTAL CAPITAL RESERVE-P&R                    |                        | 1,800,000.00 | .00                | .00         | 11,707.40                | 1,788,292.60         | .65         |

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FUND-281 AIRPORT CAPITAL RESERVE  
DEPARTMENT- TITLE NOT FOUND  
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

| ACCOUNT - - - - - | TITLE - - - - -               | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|-------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4501680           | TRANSFER FROM AVIATION        | .00    | .00                | .00         | .00                      | .00                  | .00         |
|                   | TOTAL OTHER FINANCING SOURCES | .00    | .00                | .00         | .00                      | .00                  | .00         |
|                   | TOTAL TITLE NOT FOUND         | .00    | .00                | .00         | .00                      | .00                  | .00         |
|                   | TOTAL AIRPORT CAPITAL RESERVE | .00    | .00                | .00         | .00                      | .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<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000                                      | INVESTMENT EARNINGS    | .00          | .00                | .00         | 243,205.82               | -243,205.82          | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                        | .00          | .00                | .00         | 243,205.82               | -243,205.82          | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                        |              |                    |             |                          |                      |             |
| 4501610                                      | TRANSFER FROM ELECTRIC | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4501620                                      | TRANSFER FROM WATER    | 1,000,000.00 | .00                | .00         | 318,892.00               | 681,108.00           | 31.89       |
| 4501640                                      | TRANSFER FROM SEWER    | 400,000.00   | .00                | .00         | 113,738.00               | 286,262.00           | 28.43       |
| TOTAL OTHER FINANCING SOURCES                |                        | 1,400,000.00 | .00                | .00         | 432,630.00               | 967,370.00           | 30.90       |
| TOTAL TITLE NOT FOUND                        |                        | 1,400,000.00 | .00                | .00         | 675,835.82               | 724,164.18           | 48.27       |
| TOTAL UTILITY CAPITAL RESERVE                |                        | 1,400,000.00 | .00                | .00         | 675,835.82               | 724,164.18           | 48.27       |

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

| ACCOUNT - - - - -                            | TITLE - - - - -        | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000                                      | INVESTMENT EARNINGS    | .00    | .00                | .00         | 178,294.56               | -178,294.56          | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                        | .00    | .00                | .00         | 178,294.56               | -178,294.56          | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                        |        |                    |             |                          |                      |             |
| 4501100                                      | TRANSFER FROM GEN FUND | .00    | .00                | .00         | .00                      | .00                  | .00         |
| 4501400                                      | TRANSFER FROM CAP PROJ | .00    | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER FINANCING SOURCES                |                        | .00    | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL TITLE NOT FOUND                        |                        | .00    | .00                | .00         | 178,294.56               | -178,294.56          | .00         |
| TOTAL GENERAL CAPITAL RESERVE                |                        | .00    | .00                | .00         | 178,294.56               | -178,294.56          | .00         |

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

| ACCOUNT - - - - -                            | TITLE - - - - -          | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|--------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334557                                      | CDBG 2020                | .00        | .00                | .00         | .00                      | .00                  | .00         |
| 4334558                                      | CDBG 2021                | .00        | .00                | .00         | .00                      | .00                  | .00         |
| 4334559                                      | CDBG 2022                | .00        | .00                | .00         | .00                      | .00                  | .00         |
| 4334560                                      | CDBG 2023                | .00        | .00                | .00         | .00                      | .00                  | .00         |
| 4334561                                      | CDBG 2024                | .00        | .00                | .00         | .00                      | .00                  | .00         |
| 4334562                                      | CDBG 2025                | 560,220.00 | .00                | .00         | .00                      | 560,220.00           | .00         |
| TOTAL RESTRICTED INTRGOVT REV                |                          | 560,220.00 | .00                | .00         | .00                      | 560,220.00           | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |            |                    |             |                          |                      |             |
| 4355000                                      | PROGRAM INCOME           | 5,479.00   | 144.52             | .00         | 657.82                   | 4,821.18             | 12.01       |
| TOTAL OTHER REV/NON OPRTG REV                |                          | 5,479.00   | 144.52             | .00         | 657.82                   | 4,821.18             | 12.01       |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |            |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE | 126,675.73 | .00                | .00         | .00                      | 126,675.73           | .00         |
| TOTAL OTHER FINANCING SOURCES                |                          | 126,675.73 | .00                | .00         | .00                      | 126,675.73           | .00         |
| TOTAL TITLE NOT FOUND                        |                          | 692,374.73 | 144.52             | .00         | 657.82                   | 691,716.91           | .10         |
| TOTAL CDBG                                   |                          | 692,374.73 | 144.52             | .00         | 657.82                   | 691,716.91           | .10         |

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

| ACCOUNT - - - -                              | TITLE - - - -            | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334603                                      | HOME 2016                | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4334604                                      | HOME 2017                | .00          | .00                | .00         | 7,380.50                 | -7,380.50            | .00         |
| 4334605                                      | HOME 2018                | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4334606                                      | HOME 2019                | .00          | 6,896.00           | .00         | 6,896.00                 | -6,896.00            | .00         |
| 4334607                                      | HOME 2020                | .00          | 3,746.65           | .00         | 3,746.65                 | -3,746.65            | .00         |
| 4334608                                      | HOME 2021                | .00          | 1,194.39           | .00         | 1,194.39                 | -1,194.39            | .00         |
| 4334609                                      | HOME 2022                | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4334610                                      | HOME 2023                | .00          | 182.68             | .00         | 182.68                   | -182.68              | .00         |
| 4334611                                      | HOME 2024                | .00          | 1,308.39           | .00         | 1,308.39                 | -1,308.39            | .00         |
| 4334612                                      | HOME 2025                | 1,238,487.00 | .00                | .00         | .00                      | 1,238,487.00         | .00         |
| TOTAL RESTRICTED INTRGOVT REV                |                          | 1,238,487.00 | 13,328.11          | .00         | 20,708.61                | 1,217,778.39         | 1.67        |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |              |                    |             |                          |                      |             |
| 4355000                                      | PROGRAM INCOME           | 324,996.00   | 598.47             | .00         | 2,655.11                 | 322,340.89           | .82         |
| 4361000                                      | INVESTMENT EARNINGS      | 15,983.00    | .00                | .00         | 4,342.53                 | 11,640.47            | 27.17       |
| TOTAL OTHER REV/NON OPRTG REV                |                          | 340,979.00   | 598.47             | .00         | 6,997.64                 | 333,981.36           | 2.05        |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |              |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE | 900,221.37   | .00                | .00         | .00                      | 900,221.37           | .00         |
| 4501100                                      | TRANSFER FROM GEN FUND   | 1,137.00     | .00                | .00         | .00                      | 1,137.00             | .00         |
| 4501350                                      | TRANSFER FM MARKET RATE  | 31,006.00    | 7,751.43           | .00         | 15,502.86                | 15,503.14            | 50.00       |
| TOTAL OTHER FINANCING SOURCES                |                          | 932,364.37   | 7,751.43           | .00         | 15,502.86                | 916,861.51           | 1.66        |
| TOTAL TITLE NOT FOUND                        |                          | 2,511,830.37 | 21,678.01          | .00         | 43,209.11                | 2,468,621.26         | 1.72        |
| TOTAL HOME CONSORTIUM                        |                          | 2,511,830.37 | 21,678.01          | .00         | 43,209.11                | 2,468,621.26         | 1.72        |

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

| ACCOUNT - - - - -                            | TITLE - - - - -  | BUDGET   | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|------------------|----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334640                                      | HOME ARP REVENUE | 7,166.00 | 27,231.61          | .00         | 27,231.61                | -20,065.61           | 380.01      |
| TOTAL RESTRICTED INTRGOVT REV                |                  | 7,166.00 | 27,231.61          | .00         | 27,231.61                | -20,065.61           | 380.01      |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |                  |          |                    |             |                          |                      |             |
| 4354000                                      | OTHER INCOME     | .00      | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OPERATING REVENUES                     |                  | .00      | .00                | .00         | .00                      | .00                  | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                  |          |                    |             |                          |                      |             |
| 4355000                                      | PROGRAM INCOME   | .00      | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                  | .00      | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL TITLE NOT FOUND                        |                  | 7,166.00 | 27,231.61          | .00         | 27,231.61                | -20,065.61           | 380.01      |
| TOTAL HOME ARP GRANT                         |                  | 7,166.00 | 27,231.61          | .00         | 27,231.61                | -20,065.61           | 380.01      |

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PAGE BREAKS ON: FUND

FUND-330 AMERICAN RESCUE PLAN FUND  
DEPARTMENT- TITLE NOT FOUND  
1ST SUBTOTAL-4400000 OPERATING REVENUES

| ACCOUNT - - - - - TITLE - - - - -            | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000 OTHER INCOME                         | .00    | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OPERATING REVENUES                     | .00    | .00                | .00         | .00                      | .00                  | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |        |                    |             |                          |                      |             |
| 4361000 INVESTMENT EARNINGS                  | .00    | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00    | .00                | .00         | .00                      | .00                  | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |        |                    |             |                          |                      |             |
| 4370000 FUND BALANCE APPROPRIATE             | .00    | .00                | .00         | .00                      | .00                  | .00         |
| 4501100 TRANSFER FROM GEN FUND               | .00    | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER FINANCING SOURCES                | .00    | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL TITLE NOT FOUND                        | .00    | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL AMERICAN RESCUE PLAN FU                | .00    | .00                | .00         | .00                      | .00                  | .00         |

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

FUND-331 STATE DIRECTED GRANTS  
DEPARTMENT- TITLE NOT FOUND  
1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

| ACCOUNT - - - - - TITLE - - - - -            | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4357000 STATE AID                            | .00    | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL RESTRICTED INTRGOVT REV                | .00    | .00                | .00         | .00                      | .00                  | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |        |                    |             |                          |                      |             |
| 4361005 INV EARNINGS - OSBM FUND             | .00    | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00    | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL TITLE NOT FOUND                        | .00    | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL STATE DIRECTED GRANTS                  | .00    | .00                | .00         | .00                      | .00                  | .00         |

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PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - -                            | TITLE - - - - -          | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|--------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4603500                                      | OPIOID SETTLEMENT        | .00        | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL RESTRICTED INTRGOVT REV                |                          | .00        | .00                | .00         | .00                      | .00                  | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |            |                    |             |                          |                      |             |
| 4361000                                      | INVESTMENT EARNINGS      | 2,000.00   | .00                | .00         | 1,921.24                 | 78.76                | 96.06       |
| TOTAL OTHER REV/NON OPRTG REV                |                          | 2,000.00   | .00                | .00         | 1,921.24                 | 78.76                | 96.06       |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |            |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE | 201,866.00 | .00                | .00         | .00                      | 201,866.00           | .00         |
| TOTAL OTHER FINANCING SOURCES                |                          | 201,866.00 | .00                | .00         | .00                      | 201,866.00           | .00         |
| TOTAL TITLE NOT FOUND                        |                          | 203,866.00 | .00                | .00         | 1,921.24                 | 201,944.76           | .94         |
| TOTAL OPIOID SETTLEMENT                      |                          | 203,866.00 | .00                | .00         | 1,921.24                 | 201,944.76           | .94         |

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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<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|--------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000                                      | INVESTMENT EARNINGS      | .00        | .00                | .00         | 2,952.71                 | -2,952.71            | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                          | .00        | .00                | .00         | 2,952.71                 | -2,952.71            | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |            |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE | .00        | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER FINANCING SOURCES                |                          | .00        | .00                | .00         | .00                      | .00                  | .00         |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES        |                          |            |                    |             |                          |                      |             |
| 4702200                                      | OTHER INCOME             | 1,200.00   | 72.50              | .00         | 400.00                   | 800.00               | 33.33       |
| 4702401                                      | RENTAL INCOME-CITY PROP  | 156,588.00 | 10,487.00          | .00         | 44,875.00                | 111,713.00           | 28.66       |
| TOTAL HOUSING REVENUES                       |                          | 157,788.00 | 10,559.50          | .00         | 45,275.00                | 112,513.00           | 28.69       |
| TOTAL TITLE NOT FOUND                        |                          | 157,788.00 | 10,559.50          | .00         | 48,227.71                | 109,560.29           | 30.56       |
| TOTAL MARKET RATE UNITS FUND                 |                          | 157,788.00 | 10,559.50          | .00         | 48,227.71                | 109,560.29           | 30.56       |

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TOTALLED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
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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<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000                                      | INVESTMENT EARNINGS      | .00          | .00                | .00         | 1,308.62                 | -1,308.62            | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                          | .00          | .00                | .00         | 1,308.62                 | -1,308.62            | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |              |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4501100                                      | TRANSFER FROM GEN FUND   | 1,800,000.00 | .00                | .00         | .00                      | 1,800,000.00         | .00         |
| TOTAL OTHER FINANCING SOURCES                |                          | 1,800,000.00 | .00                | .00         | .00                      | 1,800,000.00         | .00         |
| TOTAL TITLE NOT FOUND                        |                          | 1,800,000.00 | .00                | .00         | 1,308.62                 | 1,798,691.38         | .07         |
| TOTAL AFFORDABLE HOUSING FUND                |                          | 1,800,000.00 | .00                | .00         | 1,308.62                 | 1,798,691.38         | .07         |

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PAGE BREAKS ON: FUND

FUND-371 HSG REPOSITIONING FUND  
DEPARTMENT- TITLE NOT FOUND  
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

| ACCOUNT - - - - -                            | TITLE - - - - -          | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|--------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354100                                      | CONTRIBUTIONS            | .00        | .00                | .00         | .00                      | .00                  | .00         |
| 4361000                                      | INVESTMENT EARNINGS      | .00        | .00                | .00         | 20,962.68                | -20,962.68           | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                          | .00        | .00                | .00         | 20,962.68                | -20,962.68           | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |            |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE | 149,275.03 | .00                | .00         | .00                      | 149,275.03           | .00         |
| 4501100                                      | TRANSFER FROM GEN FUND   | .00        | .00                | .00         | .00                      | .00                  | .00         |
| 4501400                                      | TRANSFER FROM CAP PROJ   | .00        | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER FINANCING SOURCES                |                          | 149,275.03 | .00                | .00         | .00                      | 149,275.03           | .00         |
| TOTAL TITLE NOT FOUND                        |                          | 149,275.03 | .00                | .00         | 20,962.68                | 128,312.35           | 14.04       |
| TOTAL HSG REPOSITIONING FUND                 |                          | 149,275.03 | .00                | .00         | 20,962.68                | 128,312.35           | 14.04       |

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PAGE BREAKS ON: FUND

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

| ACCOUNT - - - -                              | TITLE - - - -            | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4357000                                      | STATE AID                | 500,000.00    | .00                | .00         | -2,700.00                | 502,700.00           | - .54       |
| 4357300                                      | FEDERAL AID              | .00           | .00                | .00         | -5,008.75                | 5,008.75             | .00         |
| 4603000                                      | GRANT PROCEEDS           | 57,022.00     | .00                | .00         | .00                      | 57,022.00            | .00         |
| TOTAL RESTRICTED INTRGOVT REV                |                          | 557,022.00    | .00                | .00         | -7,708.75                | 564,730.75           | -1.38       |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |                          |               |                    |             |                          |                      |             |
| 4353100                                      | INSURANCE REIMBURSEMENT  | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4354000                                      | OTHER INCOME             | .00           | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OPERATING REVENUES                     |                          | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |               |                    |             |                          |                      |             |
| 4361000                                      | INVESTMENT EARNINGS      | .00           | .00                | .00         | 75,614.19                | -75,614.19           | .00         |
| 4361003                                      | INTEREST ON BOND PROCEED | .00           | 127,174.90         | .00         | 534,953.62               | -534,953.62          | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                          | .00           | 127,174.90         | .00         | 610,567.81               | -610,567.81          | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |               |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE | 29,331,471.54 | .00                | .00         | .00                      | 29,331,471.54        | .00         |
| 4501100                                      | TRANSFER FROM GEN FUND   | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4501280                                      | TRANSFER FR P&R RESERVE  | 1,242,368.00  | .00                | .00         | .00                      | 1,242,368.00         | .00         |
| 4501285                                      | TRANSFER FM GEN CAP RESR | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4501400                                      | TRANSFER FROM CAP PROJ   | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4601000                                      | BOND PROCEEDS            | .00           | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER FINANCING SOURCES                |                          | 30,573,839.54 | .00                | .00         | .00                      | 30,573,839.54        | .00         |
| TOTAL TITLE NOT FOUND                        |                          | 31,130,861.54 | 127,174.90         | .00         | 602,859.06               | 30,528,002.48        | 1.94        |
| TOTAL PARKS AND REC PROJECT                  |                          | 31,130,861.54 | 127,174.90         | .00         | 602,859.06               | 30,528,002.48        | 1.94        |

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

| ACCOUNT - - - - -                            | TITLE - - - - -         | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|-------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4337200                                      | CABARRUS COUNTY         | .00          | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL RESTRICTED INTRGOVT REV                |                         | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |                         |              |                    |             |                          |                      |             |
| 4402150                                      | SYSTEM DEVELOPMENT FEES | .00          | 25,498.00          | .00         | 135,603.00               | -135,603.00          | .00         |
| TOTAL OPERATING REVENUES                     |                         | .00          | 25,498.00          | .00         | 135,603.00               | -135,603.00          | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                         |              |                    |             |                          |                      |             |
| 4343352                                      | DEVELOPER CONTRIBUTIONS | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4361000                                      | INVESTMENT EARNINGS     | .00          | .00                | .00         | 89,725.89                | -89,725.89           | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                         | .00          | .00                | .00         | 89,725.89                | -89,725.89           | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                         |              |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR  | 1,352,677.15 | .00                | .00         | .00                      | 1,352,677.15         | .00         |
| 4501640                                      | TRANSFER FROM SEWER     | .00          | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER FINANCING SOURCES                |                         | 1,352,677.15 | .00                | .00         | .00                      | 1,352,677.15         | .00         |
| TOTAL TITLE NOT FOUND                        |                         | 1,352,677.15 | 25,498.00          | .00         | 225,328.89               | 1,127,348.26         | 16.66       |
| TOTAL WASTEWATER PROJECTS                    |                         | 1,352,677.15 | 25,498.00          | .00         | 225,328.89               | 1,127,348.26         | 16.66       |

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FUND-423 TRANSPORTATION PROJECTS  
DEPARTMENT- TITLE NOT FOUND  
1ST SUBTOTAL-4330000 UNRESTRICTED INRGOVT REV

| ACCOUNT - - - - -                            | TITLE - - - - -          | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4333150                                      | PAYMENT IN LIEU          | .00          | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL UNRESTRICTED INRGOVT RE                |                          | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV |                          |              |                    |             |                          |                      |             |
| 4338600                                      | CMAQ GRANT               | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4357300                                      | FEDERAL AID              | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4603000                                      | GRANT PROCEEDS           | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4603400                                      | FUTURE GRANTS            | 2,400,000.00 | .00                | .00         | .00                      | 2,400,000.00         | .00         |
| TOTAL RESTRICTED INTRGOVT REV                |                          | 2,400,000.00 | .00                | .00         | .00                      | 2,400,000.00         | .00         |
| 1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEEES   |                          |              |                    |             |                          |                      |             |
| 4324250                                      | VEHICLE LICENSE-ADDL \$5 | 450,000.00   | 77,729.95          | .00         | 119,508.30               | 330,491.70           | 26.56       |
| TOTAL LICENSE/PERMITS/FEEES                  |                          | 450,000.00   | 77,729.95          | .00         | 119,508.30               | 330,491.70           | 26.56       |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |                          |              |                    |             |                          |                      |             |
| 4402750                                      | NCDOT SHARE              | 400,000.00   | .00                | .00         | .00                      | 400,000.00           | .00         |
| TOTAL OPERATING REVENUES                     |                          | 400,000.00   | .00                | .00         | .00                      | 400,000.00           | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |              |                    |             |                          |                      |             |
| 4361000                                      | INVESTMENT EARNINGS      | .00          | .00                | .00         | 205,663.56               | -205,663.56          | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                          | .00          | .00                | .00         | 205,663.56               | -205,663.56          | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |              |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE | 627,872.52   | .00                | .00         | .00                      | 627,872.52           | .00         |
| 4501100                                      | TRANSFER FROM GEN FUND   | 4,400,000.00 | .00                | .00         | .00                      | 4,400,000.00         | .00         |
| 4501800                                      | TRANSFER FROM INTRNL SRV | .00          | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER FINANCING SOURCES                |                          | 5,027,872.52 | .00                | .00         | .00                      | 5,027,872.52         | .00         |
| TOTAL TITLE NOT FOUND                        |                          | 8,277,872.52 | 77,729.95          | .00         | 325,171.86               | 7,952,700.66         | 3.93        |
| TOTAL TRANSPORTATION PROJECTS                |                          | 8,277,872.52 | 77,729.95          | .00         | 325,171.86               | 7,952,700.66         | 3.93        |

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

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

| ACCOUNT - - - - -                            | TITLE - - - - -          | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000                                      | INVESTMENT EARNINGS      | .00          | .00                | .00         | 10,516.64                | -10,516.64           | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                          | .00          | .00                | .00         | 10,516.64                | -10,516.64           | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |              |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE | 383,096.43   | .00                | .00         | .00                      | 383,096.43           | .00         |
| 4501100                                      | TRANSFER FROM GEN FUND   | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4501285                                      | TRANSFER FM GEN CAP RESR | 2,213,595.00 | .00                | .00         | .00                      | 2,213,595.00         | .00         |
| 4602000                                      | FINANCING PROCEEDS       | 7,225,000.00 | .00                | .00         | .00                      | 7,225,000.00         | .00         |
| TOTAL OTHER FINANCING SOURCES                |                          | 9,821,691.43 | .00                | .00         | .00                      | 9,821,691.43         | .00         |
| TOTAL TITLE NOT FOUND                        |                          | 9,821,691.43 | .00                | .00         | 10,516.64                | 9,811,174.79         | .11         |
| TOTAL FIRE STATION PROJECTS                  |                          | 9,821,691.43 | .00                | .00         | 10,516.64                | 9,811,174.79         | .11         |

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PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - -                            | TITLE - - - - -          | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4402150                                      | SYSTEM DEVELOPMENT FEES  | 1,157,772.00  | 32,640.00          | .00         | 190,402.00               | 967,370.00           | 16.45       |
| TOTAL OPERATING REVENUES                     |                          | 1,157,772.00  | 32,640.00          | .00         | 190,402.00               | 967,370.00           | 16.45       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |               |                    |             |                          |                      |             |
| 4361000                                      | INVESTMENT EARNINGS      | 1,226,477.00  | 2.89               | .00         | 253,233.08               | 973,243.92           | 20.65       |
| 4361003                                      | INTEREST ON BOND PROCEED | 1,101,924.00  | 46,097.73          | .00         | 204,085.31               | 897,838.69           | 18.52       |
| TOTAL OTHER REV/NON OPRTG REV                |                          | 2,328,401.00  | 46,100.62          | .00         | 457,318.39               | 1,871,082.61         | 19.64       |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |               |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE | 11,648,858.99 | .00                | .00         | .00                      | 11,648,858.99        | .00         |
| 4501282                                      | TRANSFER FM UTIL CAP RES | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4501620                                      | TRANSFER FROM WATER      | 800,000.00    | .00                | .00         | .00                      | 800,000.00           | .00         |
| 4601000                                      | BOND PROCEEDS            | .00           | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER FINANCING SOURCES                |                          | 12,448,858.99 | .00                | .00         | .00                      | 12,448,858.99        | .00         |
| TOTAL TITLE NOT FOUND                        |                          | 15,935,031.99 | 78,740.62          | .00         | 647,720.39               | 15,287,311.60        | 4.06        |
| TOTAL WATER PROJECTS                         |                          | 15,935,031.99 | 78,740.62          | .00         | 647,720.39               | 15,287,311.60        | 4.06        |

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FUND-430 GF CAPT PROJECT FUND  
DEPARTMENT- TITLE NOT FOUND  
1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

| ACCOUNT - - - -                              | TITLE - - - -            | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334200                                      | STATE SHARED REVENUE     | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4357300                                      | FEDERAL AID              | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4603000                                      | GRANT PROCEEDS           | 25,000.00     | .00                | .00         | 10,476.13                | 14,523.87            | 41.90       |
| TOTAL RESTRICTED INTRGOVT REV                |                          | 25,000.00     | .00                | .00         | 10,476.13                | 14,523.87            | 41.90       |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |                          |               |                    |             |                          |                      |             |
| 4354000                                      | OTHER INCOME             | .00           | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OPERATING REVENUES                     |                          | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |               |                    |             |                          |                      |             |
| 4351000                                      | SALE OF FIXED ASSETS     | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4361000                                      | INVESTMENT EARNINGS      | .00           | .00                | .00         | 141,775.32               | -141,775.32          | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                          | .00           | .00                | .00         | 141,775.32               | -141,775.32          | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |               |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE | 9,065,592.59  | .00                | .00         | .00                      | 9,065,592.59         | .00         |
| 4501100                                      | TRANSFER FROM GEN FUND   | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4501282                                      | TRANSFER FM UTIL CAP RES | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4501285                                      | TRANSFER FM GEN CAP RESR | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4501330                                      | TRANSFER FM AMER RESC PL | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4501400                                      | TRANSFER FROM CAP PROJ   | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4501500                                      | TRANSFER FR FIRST CONCOR | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4501600                                      | TRANSFER FR STORMWATER   | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4501610                                      | TRANSFER FROM ELECTRIC   | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4501620                                      | TRANSFER FROM WATER      | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4501630                                      | TRANSFER FROM TRANSIT    | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4501640                                      | TRANSFER FROM SEWER      | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4501680                                      | TRANSFER FROM AVIATION   | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4501690                                      | TRANSFER FR PUBLIC HOUSI | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4501800                                      | TRANSFER FROM INTRNL SRV | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4602000                                      | FINANCING PROCEEDS       | 6,197,948.00  | .00                | .00         | .00                      | 6,197,948.00         | .00         |
| TOTAL OTHER FINANCING SOURCES                |                          | 15,263,540.59 | .00                | .00         | .00                      | 15,263,540.59        | .00         |
| TOTAL TITLE NOT FOUND                        |                          | 15,288,540.59 | .00                | .00         | 152,251.45               | 15,136,289.14        | 1.00        |
| TOTAL GF CAPT PROJECT FUND                   |                          | 15,288,540.59 | .00                | .00         | 152,251.45               | 15,136,289.14        | 1.00        |

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

| ACCOUNT - - - - -                            | TITLE - - - - -         | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|-------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4357000                                      | STATE AID               | .00          | .00                | .00         | -55,405.60               | 55,405.60            | .00         |
| 4357300                                      | FEDERAL AID             | 3,416,003.00 | .00                | .00         | 9,869.17                 | 3,406,133.83         | .29         |
| 4603400                                      | FUTURE GRANTS           | 1,476,313.00 | .00                | .00         | .00                      | 1,476,313.00         | .00         |
| TOTAL RESTRICTED INTRGOVT REV                |                         | 4,892,316.00 | .00                | .00         | -45,536.43               | 4,937,852.43         | - .93       |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |                         |              |                    |             |                          |                      |             |
| 4401351                                      | RENTAL CAR FACILITY FEE | .00          | 675,451.00         | .00         | 705,787.00               | -705,787.00          | .00         |
| TOTAL OPERATING REVENUES                     |                         | .00          | 675,451.00         | .00         | 705,787.00               | -705,787.00          | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                         |              |                    |             |                          |                      |             |
| 4354100                                      | CONTRIBUTIONS           | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4361000                                      | INVESTMENT EARNINGS     | .00          | .00                | .00         | 83,046.88                | -83,046.88           | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                         | .00          | .00                | .00         | 83,046.88                | -83,046.88           | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                         |              |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR  | 4,086,392.04 | .00                | .00         | .00                      | 4,086,392.04         | .00         |
| 4501680                                      | TRANSFER FROM AVIATION  | 45,735.00    | .00                | .00         | .00                      | 45,735.00            | .00         |
| TOTAL OTHER FINANCING SOURCES                |                         | 4,132,127.04 | .00                | .00         | .00                      | 4,132,127.04         | .00         |
| TOTAL TITLE NOT FOUND                        |                         | 9,024,443.04 | 675,451.00         | .00         | 743,297.45               | 8,281,145.59         | 8.24        |
| TOTAL AIRPORT PROJECTS                       |                         | 9,024,443.04 | 675,451.00         | .00         | 743,297.45               | 8,281,145.59         | 8.24        |

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

| ACCOUNT - - - - -                            | TITLE - - - - -          | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4343352                                      | DEVELOPER CONTRIBUTIONS  | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4361000                                      | INVESTMENT EARNINGS      | .00           | .00                | .00         | 125,380.22               | -125,380.22          | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                          | .00           | .00                | .00         | 125,380.22               | -125,380.22          | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |               |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR   | 5,505,781.15  | .00                | .00         | .00                      | 5,505,781.15         | .00         |
| 4501282                                      | TRANSFER FM UTIL CAP RES | 6,000,000.00  | .00                | .00         | .00                      | 6,000,000.00         | .00         |
| 4501610                                      | TRANSFER FROM ELECTRIC   | 13,150,000.00 | .00                | .00         | .00                      | 13,150,000.00        | .00         |
| TOTAL OTHER FINANCING SOURCES                |                          | 24,655,781.15 | .00                | .00         | .00                      | 24,655,781.15        | .00         |
| TOTAL TITLE NOT FOUND                        |                          | 24,655,781.15 | .00                | .00         | 125,380.22               | 24,530,400.93        | .51         |
| TOTAL ELECTRIC PROJECTS                      |                          | 24,655,781.15 | .00                | .00         | 125,380.22               | 24,530,400.93        | .51         |

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

| ACCOUNT - - - - -                            | TITLE - - - - -        | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000                                      | INVESTMENT EARNINGS    | 93,080.00  | .00                | .00         | 32,056.11                | 61,023.89            | 34.44       |
| TOTAL OTHER REV/NON OPRTG REV                |                        | 93,080.00  | .00                | .00         | 32,056.11                | 61,023.89            | 34.44       |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                        |            |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR | 48,540.00  | .00                | .00         | .00                      | 48,540.00            | .00         |
| 4501600                                      | TRANSFER FR STORMWATER | 750,000.00 | .00                | .00         | .00                      | 750,000.00           | .00         |
| TOTAL OTHER FINANCING SOURCES                |                        | 798,540.00 | .00                | .00         | .00                      | 798,540.00           | .00         |
| TOTAL TITLE NOT FOUND                        |                        | 891,620.00 | .00                | .00         | 32,056.11                | 859,563.89           | 3.60        |
| TOTAL STORMWATER PROJECTS                    |                        | 891,620.00 | .00                | .00         | 32,056.11                | 859,563.89           | 3.60        |

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

| ACCOUNT - - - - -             | TITLE - - - - -          | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4406000                       | RETAINED EARNINGS APPR   | 966,273.08   | .00                | .00         | .00                      | 966,273.08           | .00         |
| 4501100                       | TRANSFER FROM GEN FUND   | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4501285                       | TRANSFER FM GEN CAP RESR | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4501650                       | TRANSFER FROM GOLF       | 248,327.00   | .00                | .00         | .00                      | 248,327.00           | .00         |
| TOTAL OTHER FINANCING SOURCES |                          | 1,214,600.08 | .00                | .00         | .00                      | 1,214,600.08         | .00         |
| TOTAL TITLE NOT FOUND         |                          | 1,214,600.08 | .00                | .00         | .00                      | 1,214,600.08         | .00         |
| TOTAL GOLF PROJECTS           |                          | 1,214,600.08 | .00                | .00         | .00                      | 1,214,600.08         | .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<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4351000                                      | SALE OF FIXED ASSETS     | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4361000                                      | INVESTMENT EARNINGS      | .00          | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                          | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |              |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR   | 8,077.60     | .00                | .00         | .00                      | 8,077.60             | .00         |
| 4501100                                      | TRANSFER FROM GEN FUND   | 1,882,646.00 | .00                | .00         | .00                      | 1,882,646.00         | .00         |
| 4501800                                      | TRANSFER FROM INTRNL SRV | 353,135.00   | .00                | .00         | .00                      | 353,135.00           | .00         |
| 4602000                                      | FINANCING PROCEEDS       | .00          | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER FINANCING SOURCES                |                          | 2,243,858.60 | .00                | .00         | .00                      | 2,243,858.60         | .00         |
| TOTAL TITLE NOT FOUND                        |                          | 2,243,858.60 | .00                | .00         | .00                      | 2,243,858.60         | .00         |
| TOTAL 2014 LOBS - FIRST CONCO                |                          | 2,243,858.60 | .00                | .00         | .00                      | 2,243,858.60         | .00         |

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FUND-554 2024 LOBS - FIRST CONCORD  
DEPARTMENT- TITLE NOT FOUND  
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

| ACCOUNT - - - - -                            | TITLE - - - - -          | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000                                      | INVESTMENT EARNINGS      | .00           | 2.09               | .00         | 108.85                   | -108.85              | .00         |
| 4361003                                      | INTEREST ON BOND PROCEED | .00           | 33,897.50          | .00         | 147,312.65               | -147,312.65          | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                          | .00           | 33,899.59          | .00         | 147,421.50               | -147,421.50          | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |               |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR   | 9,770,677.30  | .00                | .00         | .00                      | 9,770,677.30         | .00         |
| 4501100                                      | TRANSFER FROM GEN FUND   | 1,125,500.00  | .00                | .00         | .00                      | 1,125,500.00         | .00         |
| 4601000                                      | BOND PROCEEDS            | .00           | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER FINANCING SOURCES                |                          | 10,896,177.30 | .00                | .00         | .00                      | 10,896,177.30        | .00         |
| TOTAL TITLE NOT FOUND                        |                          | 10,896,177.30 | 33,899.59          | .00         | 147,421.50               | 10,748,755.80        | 1.35        |
| TOTAL 2024 LOBS - FIRST CONCO                |                          | 10,896,177.30 | 33,899.59          | .00         | 147,421.50               | 10,748,755.80        | 1.35        |

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PAGE BREAKS ON: FUND

FUND-560 DEBT SERVICE FUND  
DEPARTMENT- TITLE NOT FOUND  
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

| ACCOUNT - - - - -                            | TITLE - - - - -        | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000                                      | INVESTMENT EARNINGS    | .00          | .00                | .00         | 3,845.97                 | -3,845.97            | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                        | .00          | .00                | .00         | 3,845.97                 | -3,845.97            | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                        |              |                    |             |                          |                      |             |
| 4501100                                      | TRANSFER FROM GEN FUND | 7,200,000.00 | .00                | .00         | .00                      | 7,200,000.00         | .00         |
| TOTAL OTHER FINANCING SOURCES                |                        | 7,200,000.00 | .00                | .00         | .00                      | 7,200,000.00         | .00         |
| TOTAL TITLE NOT FOUND                        |                        | 7,200,000.00 | .00                | .00         | 3,845.97                 | 7,196,154.03         | .05         |
| TOTAL DEBT SERVICE FUND                      |                        | 7,200,000.00 | .00                | .00         | 3,845.97                 | 7,196,154.03         | .05         |

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

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

| ACCOUNT - - - - -                            | TITLE - - - - -         | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|-------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4353100                                      | INSURANCE REIMBURSEMENT | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4354000                                      | OTHER INCOME            | 4,000.00     | .00                | .00         | 494.00                   | 3,506.00             | 12.35       |
| 4356000                                      | CONTRA-CREDIT CARDS     | -2,500.00    | -57.56             | .00         | -220.69                  | -2,279.31            | 8.83        |
| 4401100                                      | RATES AND CHARGES       | 6,876,211.00 | 590,961.25         | .00         | 2,160,618.73             | 4,715,592.27         | 31.42       |
| 4402400                                      | LATE FEE                | 20,000.00    | 2,662.68           | .00         | 8,139.03                 | 11,860.97            | 40.70       |
| 4402650                                      | RETURNED CHECK CHARGE   | .00          | .00                | .00         | 25.00                    | -25.00               | .00         |
| TOTAL OPERATING REVENUES                     |                         | 6,897,711.00 | 593,566.37         | .00         | 2,169,056.07             | 4,728,654.93         | 31.45       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                         |              |                    |             |                          |                      |             |
| 4351000                                      | SALE OF FIXED ASSETS    | .00          | 4,805.00           | .00         | 20,005.00                | -20,005.00           | .00         |
| 4361000                                      | INVESTMENT EARNINGS     | 54,430.00    | .00                | .00         | 102,043.69               | -47,613.69           | 187.48      |
| TOTAL OTHER REV/NON OPRTG REV                |                         | 54,430.00    | 4,805.00           | .00         | 122,048.69               | -67,618.69           | 224.23      |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                         |              |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR  | 352,247.98   | .00                | .00         | .00                      | 352,247.98           | .00         |
| TOTAL OTHER FINANCING SOURCES                |                         | 352,247.98   | .00                | .00         | .00                      | 352,247.98           | .00         |
| TOTAL TITLE NOT FOUND                        |                         | 7,304,388.98 | 598,371.37         | .00         | 2,291,104.76             | 5,013,284.22         | 31.37       |
| TOTAL STORMWATER                             |                         | 7,304,388.98 | 598,371.37         | .00         | 2,291,104.76             | 5,013,284.22         | 31.37       |

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

FUND-610 ELECTRIC  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

| ACCOUNT - - - -                              | TITLE - - - -            | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|--------------------------|----------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4603000                                      | GRANT PROCEEDS           | .00            | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL RESTRICTED INTRGOVT REV                |                          | .00            | .00                | .00         | .00                      | .00                  | .00         |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |                          |                |                    |             |                          |                      |             |
| 4353100                                      | INSURANCE REIMBURSEMENT  | .00            | 6,430.82           | .00         | 19,398.34                | -19,398.34           | .00         |
| 4354000                                      | OTHER INCOME             | 100,000.00     | 630.00             | .00         | 17,983.16                | 82,016.84            | 17.98       |
| 4356000                                      | CONTRA-CREDIT CARDS      | -50,000.00     | -1,381.03          | .00         | -4,989.81                | -45,010.19           | 9.98        |
| 4401100                                      | RATES AND CHARGES        | 103,000,000.00 | 8,264,814.42       | .00         | 34,353,087.83            | 68,646,912.17        | 33.35       |
| 4401105                                      | RENEWABLE RESOURCES      | 500,000.00     | 47,439.10          | .00         | 174,801.36               | 325,198.64           | 34.96       |
| 4402350                                      | METER TAMPERING FEES     | .00            | .00                | .00         | -626.92                  | 626.92               | .00         |
| 4402400                                      | LATE FEE                 | 300,000.00     | 23,385.83          | .00         | 81,554.55                | 218,445.45           | 27.18       |
| 4402600                                      | CUT-ON/ADMIN FEES        | 400,000.00     | 23,050.00          | .00         | 139,507.00               | 260,493.00           | 34.88       |
| 4402650                                      | RETURNED CHECK CHARGE    | 30,000.00      | 2,600.00           | .00         | 12,875.00                | 17,125.00            | 42.92       |
| 4402700                                      | CATV POLE RENTAL         | 200,000.00     | 22.50              | .00         | 99,742.76                | 100,257.24           | 49.87       |
| 4402950                                      | METER & ACCESSORY FEE-DE | 50,000.00      | 5,580.63           | .00         | 26,505.84                | 23,494.16            | 53.01       |
| 4402960                                      | INTER-CONNECTION APP FEE | .00            | 1,000.00           | .00         | 1,000.00                 | -1,000.00            | .00         |
| 4402970                                      | SOLAR ENERGY             | -20,000.00     | -2,053.07          | .00         | -6,678.82                | -13,321.18           | 33.39       |
| 4403000                                      | CHARGE OUT-REIMBURSEMENT | 150,000.00     | 26,876.16          | .00         | 172,135.72               | -22,135.72           | 114.76      |
| TOTAL OPERATING REVENUES                     |                          | 104,660,000.00 | 8,398,395.36       | .00         | 35,086,296.01            | 69,573,703.99        | 33.52       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |                |                    |             |                          |                      |             |
| 4343352                                      | DEVELOPER CONTRIBUTIONS  | .00            | .00                | .00         | .00                      | .00                  | .00         |
| 4351000                                      | SALE OF FIXED ASSETS     | .00            | 10,720.00          | .00         | 26,695.00                | -26,695.00           | .00         |
| 4361000                                      | INVESTMENT EARNINGS      | 1,000,000.00   | .00                | .00         | 1,038,466.94             | -38,466.94           | 103.85      |
| TOTAL OTHER REV/NON OPRTG REV                |                          | 1,000,000.00   | 10,720.00          | .00         | 1,065,161.94             | -65,161.94           | 106.52      |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |                |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR   | 12,429,948.33  | .00                | .00         | .00                      | 12,429,948.33        | .00         |
| 4501400                                      | TRANSFER FROM CAP PROJ   | .00            | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER FINANCING SOURCES                |                          | 12,429,948.33  | .00                | .00         | .00                      | 12,429,948.33        | .00         |
| TOTAL TITLE NOT FOUND                        |                          | 118,089,948.33 | 8,409,115.36       | .00         | 36,151,457.95            | 81,938,490.38        | 30.61       |
| TOTAL ELECTRIC                               |                          | 118,089,948.33 | 8,409,115.36       | .00         | 36,151,457.95            | 81,938,490.38        | 30.61       |

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

| ACCOUNT - - - -                              | TITLE - - - -            | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4353100                                      | INSURANCE REIMBURSEMENT  | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4354000                                      | OTHER INCOME             | 20,000.00     | 386,213.95         | .00         | 390,952.79               | -370,952.79          | 1954.76     |
| 4356000                                      | CONTRA-CREDIT CARDS      | -15,000.00    | -288.29            | .00         | -1,137.63                | -13,862.37           | 7.58        |
| 4401100                                      | RATES AND CHARGES        | 28,500,000.00 | 2,775,660.06       | .00         | 10,171,875.01            | 18,328,124.99        | 35.69       |
| 4401329                                      | LEASE REVENUE CONTRA     | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4402100                                      | FEES-TAPS                | 200,000.00    | 10,308.00          | .00         | 63,163.00                | 136,837.00           | 31.58       |
| 4402300                                      | SELF-PERMITTING FEE - EN | 10,000.00     | 250.00             | .00         | 2,530.00                 | 7,470.00             | 25.30       |
| 4402350                                      | METER TAMPERING FEES     | 20,000.00     | .00                | .00         | -1,145.90                | 21,145.90            | -5.73       |
| 4402400                                      | LATE FEE                 | 75,000.00     | 5,488.95           | .00         | 19,904.58                | 55,095.42            | 26.54       |
| 4402450                                      | WATER VIOLATION CHARGES  | .00           | 500.00             | .00         | 500.00                   | -500.00              | .00         |
| 4402500                                      | WATER LOSS PROTECTION    | .00           | -4,373.08          | .00         | 6,648.59                 | -6,648.59            | .00         |
| 4402600                                      | CUT-ON/ADMIN FEES        | 150,000.00    | 11,600.00          | .00         | 58,224.50                | 91,775.50            | 38.82       |
| 4402650                                      | RETURNED CHECK CHARGE    | 10,000.00     | 875.00             | .00         | 5,100.00                 | 4,900.00             | 51.00       |
| 4402950                                      | METER & ACCESSORY FEE-DE | 350,000.00    | 26,974.00          | .00         | 139,973.00               | 210,027.00           | 39.99       |
| 4402980                                      | LOW FLOW TOILET CREDITS  | .00           | .00                | .00         | -50.00                   | 50.00                | .00         |
| 4403000                                      | CHARGE OUT-REIMBURSEMENT | 50,000.00     | 8,343.14           | .00         | 22,040.69                | 27,959.31            | 44.08       |
| TOTAL OPERATING REVENUES                     |                          | 29,370,000.00 | 3,221,551.73       | .00         | 10,878,578.63            | 18,491,421.37        | 37.04       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |               |                    |             |                          |                      |             |
| 4341660                                      | COMMUNICATION FEES       | 100,000.00    | 3,063.00           | .00         | 15,315.00                | 84,685.00            | 15.32       |
| 4351000                                      | SALE OF FIXED ASSETS     | .00           | 12,400.00          | .00         | 17,075.00                | -17,075.00           | .00         |
| 4361000                                      | INVESTMENT EARNINGS      | 500,000.00    | .00                | .00         | 403,759.50               | 96,240.50            | 80.75       |
| 4361400                                      | LEASE INTEREST INCOME    | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4400575                                      | CONTRIBUTED CAPITAL      | .00           | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                          | 600,000.00    | 15,463.00          | .00         | 436,149.50               | 163,850.50           | 72.69       |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |               |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR   | 2,323,121.23  | .00                | .00         | .00                      | 2,323,121.23         | .00         |
| TOTAL OTHER FINANCING SOURCES                |                          | 2,323,121.23  | .00                | .00         | .00                      | 2,323,121.23         | .00         |
| TOTAL TITLE NOT FOUND                        |                          | 32,293,121.23 | 3,237,014.73       | .00         | 11,314,728.13            | 20,978,393.10        | 35.04       |
| TOTAL WATER                                  |                          | 32,293,121.23 | 3,237,014.73       | .00         | 11,314,728.13            | 20,978,393.10        | 35.04       |

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

| ACCOUNT - - - -                              | TITLE - - - -             | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|---------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4337000                                      | LOCAL SHARED REVENUE      | 1,372,098.00 | 234,257.61         | .00         | 234,257.61               | 1,137,840.39         | 17.07       |
| 4337400                                      | CITY OF CHARLOTTE         | 239,650.00   | 32,809.52          | .00         | 65,619.04                | 174,030.96           | 27.38       |
| 4357000                                      | STATE AID                 | 309,994.00   | 8,414.00           | .00         | 8,414.00                 | 301,580.00           | 2.71        |
| 4357300                                      | FEDERAL AID               | 2,710,279.00 | 67,317.00          | .00         | -5,245,220.00            | 7,955,499.00         | -193.53     |
| TOTAL RESTRICTED INTRGOVT REV                |                           | 4,632,021.00 | 342,798.13         | .00         | -4,936,929.35            | 9,568,950.35         | -106.58     |
| 1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES    |                           |              |                    |             |                          |                      |             |
| 4324250                                      | VEHICLE LICENSE-ADDL \$5  | 450,000.00   | 77,729.95          | .00         | 119,508.30               | 330,491.70           | 26.56       |
| TOTAL LICENSE/PERMITS/FEES                   |                           | 450,000.00   | 77,729.95          | .00         | 119,508.30               | 330,491.70           | 26.56       |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |                           |              |                    |             |                          |                      |             |
| 4356000                                      | CONTRA-CREDIT CARDS       | .00          | -1,197.69          | .00         | -3,854.35                | 3,854.35             | .00         |
| 4401100                                      | RATES AND CHARGES         | 207,768.00   | 17,857.05          | .00         | 69,500.00                | 138,268.00           | 33.45       |
| 4401150                                      | PARATRANSIT FAREBOX REV   | 30,673.00    | 2,195.65           | .00         | 8,923.80                 | 21,749.20            | 29.09       |
| 4401160                                      | CCX FAREBOX               | 10,197.00    | 835.54             | .00         | 3,013.41                 | 7,183.59             | 29.55       |
| TOTAL OPERATING REVENUES                     |                           | 248,638.00   | 19,690.55          | .00         | 77,582.86                | 171,055.14           | 31.20       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                           |              |                    |             |                          |                      |             |
| 4343000                                      | MISCELLANEOUS REVENUE     | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 4351000                                      | SALE OF FIXED ASSETS      | .00          | 4,157.00           | .00         | 13,857.00                | -13,857.00           | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                           | .00          | 4,157.00           | .00         | 13,857.00                | -13,857.00           | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                           |              |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR    | 643,128.65   | .00                | .00         | .00                      | 643,128.65           | .00         |
| 4501100                                      | TRANSFER FROM GEN FUND    | 1,509,803.00 | .00                | .00         | .00                      | 1,509,803.00         | .00         |
| 4501292                                      | TRANSFER FM ADDTL \$5 VEH | .00          | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER FINANCING SOURCES                |                           | 2,152,931.65 | .00                | .00         | .00                      | 2,152,931.65         | .00         |
| TOTAL TITLE NOT FOUND                        |                           | 7,483,590.65 | 444,375.63         | .00         | -4,725,981.19            | 12,209,571.84        | -63.15      |
| TOTAL TRANSIT                                |                           | 7,483,590.65 | 444,375.63         | .00         | -4,725,981.19            | 12,209,571.84        | -63.15      |

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

| ACCOUNT - - - -                              | TITLE - - - -            | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4353100                                      | INSURANCE REIMBURSEMENT  | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4354000                                      | OTHER INCOME             | 2,000.00      | .00                | .00         | .00                      | 2,000.00             | .00         |
| 4356000                                      | CONTRA-CREDIT CARDS      | -10,000.00    | -228.62            | .00         | -929.01                  | -9,070.99            | 9.29        |
| 4401100                                      | RATES AND CHARGES        | 20,300,000.00 | 1,842,419.96       | .00         | 6,858,066.00             | 13,441,934.00        | 33.78       |
| 4402100                                      | FEES-TAPS                | 250,000.00    | 17,139.00          | .00         | 98,786.00                | 151,214.00           | 39.51       |
| 4402300                                      | SELF-PERMITTING FEE - EN | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4402400                                      | LATE FEE                 | 50,000.00     | 3,957.52           | .00         | 13,855.08                | 36,144.92            | 27.71       |
| 4402500                                      | WATER LOSS PROTECTION    | .00           | -19,060.21         | .00         | -74,187.77               | 74,187.77            | .00         |
| 4402650                                      | RETURNED CHECK CHARGE    | .00           | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OPERATING REVENUES                     |                          | 20,592,000.00 | 1,844,227.65       | .00         | 6,895,590.30             | 13,696,409.70        | 33.49       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |               |                    |             |                          |                      |             |
| 4351000                                      | SALE OF FIXED ASSETS     | .00           | 35,500.00          | .00         | 43,500.00                | -43,500.00           | .00         |
| 4361000                                      | INVESTMENT EARNINGS      | 800,000.00    | .00                | .00         | 280,846.75               | 519,153.25           | 35.11       |
| 4400575                                      | CONTRIBUTED CAPITAL      | .00           | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                          | 800,000.00    | 35,500.00          | .00         | 324,346.75               | 475,653.25           | 40.54       |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |               |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR   | 1,077,493.50  | .00                | .00         | .00                      | 1,077,493.50         | .00         |
| 4501400                                      | TRANSFER FROM CAP PROJ   | 1,200,000.00  | .00                | .00         | .00                      | 1,200,000.00         | .00         |
| TOTAL OTHER FINANCING SOURCES                |                          | 2,277,493.50  | .00                | .00         | .00                      | 2,277,493.50         | .00         |
| TOTAL TITLE NOT FOUND                        |                          | 23,669,493.50 | 1,879,727.65       | .00         | 7,219,937.05             | 16,449,556.45        | 30.50       |
| TOTAL WASTEWATER                             |                          | 23,669,493.50 | 1,879,727.65       | .00         | 7,219,937.05             | 16,449,556.45        | 30.50       |

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ACCOUNTING PERIOD: 4/26

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

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

| ACCOUNT - - - -                              | TITLE - - - -                 | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|-------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000                                      | OTHER INCOME                  | 21,250.00    | .00                | .00         | 8,582.25                 | 12,667.75            | 40.39       |
| 4401201                                      | GREEN FEES                    | 1,365,000.00 | .00                | .00         | 567,044.28               | 797,955.72           | 41.54       |
| 4401202                                      | CART FEES                     | 514,500.00   | .00                | .00         | 193,216.87               | 321,283.13           | 37.55       |
| 4401203                                      | DRIVING RANGE                 | 175,000.00   | .00                | .00         | 73,402.52                | 101,597.48           | 41.94       |
| 4401204                                      | RESIDENT CARD CITY            | 55,500.00    | .00                | .00         | 32,920.00                | 22,580.00            | 59.32       |
| 4404110                                      | PRO-SHOP                      | 252,500.00   | .00                | .00         | 105,720.27               | 146,779.73           | 41.87       |
| 4404120                                      | FOOD AND BEVERAGES            | 356,850.00   | .00                | .00         | 184,816.32               | 172,033.68           | 51.79       |
| 4404130                                      | GOLF LESSONS                  | 14,500.00    | .00                | .00         | 6,947.06                 | 7,552.94             | 47.91       |
| 4404140                                      | GOLF CLUB RENTALS             | 28,500.00    | .00                | .00         | 13,620.00                | 14,880.00            | 47.79       |
|                                              | TOTAL OPERATING REVENUES      | 2,783,600.00 | .00                | .00         | 1,186,269.57             | 1,597,330.43         | 42.62       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                               |              |                    |             |                          |                      |             |
| 4351000                                      | SALE OF FIXED ASSETS          | .00          | .00                | .00         | .00                      | .00                  | .00         |
|                                              | TOTAL OTHER REV/NON OPRTG REV | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                               |              |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR        | 332,208.00   | .00                | .00         | .00                      | 332,208.00           | .00         |
|                                              | TOTAL OTHER FINANCING SOURCES | 332,208.00   | .00                | .00         | .00                      | 332,208.00           | .00         |
|                                              | TOTAL TITLE NOT FOUND         | 3,115,808.00 | .00                | .00         | 1,186,269.57             | 1,929,538.43         | 38.07       |
|                                              | TOTAL GOLF                    | 3,115,808.00 | .00                | .00         | 1,186,269.57             | 1,929,538.43         | 38.07       |

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PAGE BREAKS ON: FUND

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

| ACCOUNT - - - -                              | TITLE - - - -            | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4353100                                      | INSURANCE REIMBURSEMENT  | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4354000                                      | OTHER INCOME             | 61,000.00     | 928.21             | .00         | 2,735.01                 | 58,264.99            | 4.48        |
| 4356000                                      | CONTRA-CREDIT CARDS      | -200,000.00   | -23,896.65         | .00         | -78,427.96               | -121,572.04          | 39.21       |
| 4401301                                      | PILOT SUPPLIES           | 3,000.00      | 140.35             | .00         | 599.45                   | 2,400.55             | 19.98       |
| 4401305                                      | FUEL SALES/AVGAS         | 2,297,108.00  | 218,900.56         | .00         | 813,779.38               | 1,483,328.62         | 35.43       |
| 4401309                                      | FUEL SALES/JET A         | 8,590,020.00  | 807,875.58         | .00         | 2,903,449.56             | 5,686,570.44         | 33.80       |
| 4401312                                      | LUBRICANT/OIL SALES      | 5,000.00      | 393.04             | .00         | 2,418.06                 | 2,581.94             | 48.36       |
| 4401320                                      | LEASE-TIE DOWNS          | 90,000.00     | 11,253.00          | .00         | 37,901.00                | 52,099.00            | 42.11       |
| 4401321                                      | LEASE-T-HANGERS          | 260,000.00    | 21,396.00          | .00         | 86,668.00                | 173,332.00           | 33.33       |
| 4401322                                      | LEASE-CONVENTIONAL HANGE | 400,000.00    | 32,625.51          | .00         | 136,268.11               | 263,731.89           | 34.07       |
| 4401323                                      | LEASE-CORPORATE          | 700,000.00    | 74,494.02          | .00         | 298,209.01               | 401,790.99           | 42.60       |
| 4401325                                      | LEASE-OFFICE             | 325,000.00    | 19,495.93          | .00         | 80,140.27                | 244,859.73           | 24.66       |
| 4401326                                      | LEASE-GROUND             | 45,000.00     | 3,771.38           | .00         | 15,044.60                | 29,955.40            | 33.43       |
| 4401328                                      | GAIN ON LEASE TERMINATIO | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4401329                                      | LEASE REVENUE CONTRA     | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4401330                                      | AIRPORT PARKING          | 1,400,000.00  | 130,652.00         | .00         | 516,234.00               | 883,766.00           | 36.87       |
| 4401341                                      | COMRCL AIRCRAFT RAMP FEE | 4,000.00      | 400.00             | .00         | 3,570.00                 | 430.00               | 89.25       |
| 4401342                                      | BAGGAGE HANDLING FEE     | .00           | .00                | .00         | 680.00                   | -680.00              | .00         |
| 4401343                                      | COMMERCIAL INTO-PLANE FE | 75,000.00     | 16,720.00          | .00         | 54,985.00                | 20,015.00            | 73.31       |
| 4401344                                      | PASSENGER FACILITY CHARG | .00           | .00                | .00         | .00                      | .00                  | .00         |
| 4401350                                      | RENTAL CAR               | 225,000.00    | 19,850.12          | .00         | 75,177.69                | 149,822.31           | 33.41       |
| 4401351                                      | RENTAL CAR FACILITY FEE  | 150,000.00    | .00                | .00         | .00                      | 150,000.00           | .00         |
| 4401360                                      | COMM OPERATING PERMITS   | 85,000.00     | 15,304.50          | .00         | 44,526.00                | 40,474.00            | 52.38       |
| 4401365                                      | AIRLINE OPERATION FEES   | 425,000.00    | 59,406.00          | .00         | 204,194.00               | 220,806.00           | 48.05       |
| 4401370                                      | CONFERENCE ROOM          | 1,000.00      | .00                | .00         | 150.00                   | 850.00               | 15.00       |
| 4401380                                      | RAMP FEES                | 350,000.00    | 101,855.00         | .00         | 312,618.00               | 37,382.00            | 89.32       |
| 4401385                                      | LANDING FEES             | 200,000.00    | 31,163.50          | .00         | 90,909.00                | 109,091.00           | 45.45       |
| 4401390                                      | CATERING                 | 500.00        | .00                | .00         | .00                      | 500.00               | .00         |
| 4401395                                      | SECURITY FEES            | 20,000.00     | 3,480.00           | .00         | 14,935.00                | 5,065.00             | 74.68       |
| 4401400                                      | PENALTY & INTEREST-AVIAT | 10,000.00     | 1,154.35           | .00         | 5,182.10                 | 4,817.90             | 51.82       |
| 4405105                                      | LEASE - FIRE STATION     | 25,875.00     | .00                | .00         | .00                      | 25,875.00            | .00         |
| 4405112                                      | LEASE-ADVERTISING        | 15,000.00     | 1,637.50           | .00         | 2,337.50                 | 12,662.50            | 15.58       |
| 4405150                                      | VENDING/CONCESSIONS      | 35,000.00     | 728.82             | .00         | 1,028.82                 | 33,971.18            | 2.94        |
| TOTAL OPERATING REVENUES                     |                          | 15,597,503.00 | 1,549,728.72       | .00         | 5,625,311.60             | 9,972,191.40         | 36.07       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |               |                    |             |                          |                      |             |
| 4351000                                      | SALE OF FIXED ASSETS     | .00           | 10,700.00          | .00         | 23,287.00                | -23,287.00           | .00         |
| 4358000                                      | CO OP REIMBURSEMENT      | 10,000.00     | .00                | .00         | .00                      | 10,000.00            | .00         |
| 4361000                                      | INVESTMENT EARNINGS      | .00           | .00                | .00         | 150,144.80               | -150,144.80          | .00         |
| 4361400                                      | LEASE INTEREST INCOME    | .00           | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                          | 10,000.00     | 10,700.00          | .00         | 173,431.80               | -163,431.80          | 1734.32     |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |               |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR   | 462,828.74    | .00                | .00         | .00                      | 462,828.74           | .00         |
| 4501100                                      | TRANSFER FROM GEN FUND   | 1,167,013.00  | .00                | .00         | .00                      | 1,167,013.00         | .00         |

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

| ACCOUNT - - - - -             | TITLE - - - - -        | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------|------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4501400                       | TRANSFER FROM CAP PROJ | 860,836.00    | .00                | .00         | .00                      | 860,836.00           | .00         |
| TOTAL OTHER FINANCING SOURCES |                        | 2,490,677.74  | .00                | .00         | .00                      | 2,490,677.74         | .00         |
| TOTAL TITLE NOT FOUND         |                        | 18,098,180.74 | 1,560,428.72       | .00         | 5,798,743.40             | 12,299,437.34        | 32.04       |
| TOTAL AVIATION                |                        | 18,098,180.74 | 1,560,428.72       | .00         | 5,798,743.40             | 12,299,437.34        | 32.04       |

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FUND-690 PUBLIC HOUSING  
DEPARTMENT- TITLE NOT FOUND  
1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

| ACCOUNT - - - - -                            | TITLE - - - - -          | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4603000                                      | GRANT PROCEEDS           | .00          | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL RESTRICTED INTRGOVT REV                |                          | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |                          |              |                    |             |                          |                      |             |
| 4353100                                      | INSURANCE REIMBURSEMENT  | .00          | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OPERATING REVENUES                     |                          | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |              |                    |             |                          |                      |             |
| 4351000                                      | SALE OF FIXED ASSETS     | .00          | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                          | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |              |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR   | 9,400.00     | .00                | .00         | .00                      | 9,400.00             | .00         |
| 4501100                                      | TRANSFER FROM GEN FUND   | 546,882.00   | .00                | .00         | .00                      | 546,882.00           | .00         |
| 4501350                                      | TRANSFER FM MARKET RATE  | 40,414.00    | 3,229.63           | .00         | 12,918.52                | 27,495.48            | 31.97       |
| 4501400                                      | TRANSFER FROM CAP PROJ   | .00          | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER FINANCING SOURCES                |                          | 596,696.00   | 3,229.63           | .00         | 12,918.52                | 583,777.48           | 2.17        |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES        |                          |              |                    |             |                          |                      |             |
| 4701100                                      | DWELLING RENTAL          | 490,000.00   | 40,484.00          | .00         | 160,864.00               | 329,136.00           | 32.83       |
| 4702100                                      | INTEREST                 | .00          | 875.93             | .00         | 2,616.27                 | -2,616.27            | .00         |
| 4702200                                      | OTHER INCOME             | 63,000.00    | 4,250.63           | .00         | 18,860.93                | 44,139.07            | 29.94       |
| 4703100                                      | CONTRIB OP SUBSIDY CURRE | 1,060,523.00 | 92,856.00          | .00         | 310,590.00               | 749,933.00           | 29.29       |
| TOTAL HOUSING REVENUES                       |                          | 1,613,523.00 | 138,466.56         | .00         | 492,931.20               | 1,120,591.80         | 30.55       |
| TOTAL TITLE NOT FOUND                        |                          | 2,210,219.00 | 141,696.19         | .00         | 505,849.72               | 1,704,369.28         | 22.89       |
| TOTAL PUBLIC HOUSING                         |                          | 2,210,219.00 | 141,696.19         | .00         | 505,849.72               | 1,704,369.28         | 22.89       |

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PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - -                     | TITLE - - - - -          | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|--------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4406000                               | RETAINED EARNINGS APPR   | 550.00 | .00                | .00         | .00                      | 550.00               | .00         |
| TOTAL OTHER FINANCING SOURCES         |                          | 550.00 | .00                | .00         | .00                      | 550.00               | .00         |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES |                          |        |                    |             |                          |                      |             |
| 4703306                               | 2019 CFP REVENUE         | .00    | .00                | .00         | .00                      | .00                  | .00         |
| 4703307                               | 2020 CFP REVENUE         | .00    | .00                | .00         | .00                      | .00                  | .00         |
| 4703308                               | 2019 EMERG SAF SEC GRANT | .00    | .00                | .00         | .00                      | .00                  | .00         |
| 4703309                               | 2021 CFP REVENUE         | .00    | .00                | .00         | .00                      | .00                  | .00         |
| 4703310                               | 2022 CFP REVENUE         | .00    | .00                | .00         | .00                      | .00                  | .00         |
| 4703311                               | 2023 CFP REVENUE         | .00    | 21,394.70          | .00         | 25,594.70                | -25,594.70           | .00         |
| 4703312                               | 2024 CFP REVENUE         | .00    | .00                | .00         | 5,050.00                 | -5,050.00            | .00         |
| 4703313                               | 2025 CFP REVENUE         | .00    | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL HOUSING REVENUES                |                          | .00    | 21,394.70          | .00         | 30,644.70                | -30,644.70           | .00         |
| TOTAL TITLE NOT FOUND                 |                          | 550.00 | 21,394.70          | .00         | 30,644.70                | -30,094.70           | 5571.76     |
| TOTAL CAPITAL FUND PROGRAM            |                          | 550.00 | 21,394.70          | .00         | 30,644.70                | -30,094.70           | 5571.76     |

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PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4703408 2023(2) FSS GRANT REVENU  | .00    | .00                | .00         | .00                      | .00                  | .00         |
| 4703409 2024 FSS GRANT REVENUE    | .00    | 5,353.66           | .00         | 20,152.45                | -20,152.45           | .00         |
| TOTAL HOUSING REVENUES            | .00    | 5,353.66           | .00         | 20,152.45                | -20,152.45           | .00         |
| TOTAL TITLE NOT FOUND             | .00    | 5,353.66           | .00         | 20,152.45                | -20,152.45           | .00         |
| TOTAL HUD FSS GRANT               | .00    | 5,353.66           | .00         | 20,152.45                | -20,152.45           | .00         |

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

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

| ACCOUNT - - - - -             | TITLE - - - - -         | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------|-------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000                       | INVESTMENT EARNINGS     | .00    | .00                | .00         | 593,032.26               | -593,032.26          | .00         |
| 4800000                       | EMPLOYER CONTRIB - OPEB | .00    | .00                | .00         | .00                      | .00                  | .00         |
| 4800001                       | MEMBER CONTRIB - OPEB   | .00    | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL OTHER REV/NON OPRTG REV |                         | .00    | .00                | .00         | 593,032.26               | -593,032.26          | .00         |
| TOTAL TITLE NOT FOUND         |                         | .00    | .00                | .00         | 593,032.26               | -593,032.26          | .00         |
| TOTAL OPEB TRUST FUND         |                         | .00    | .00                | .00         | 593,032.26               | -593,032.26          | .00         |

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ACCOUNTING PERIOD: 4/26

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

FUND-800 CENTRAL SERVICES  
DEPARTMENT- TITLE NOT FOUND  
1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

| ACCOUNT - - - - -                            | TITLE - - - - -      | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------------|----------------------|----------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4603000                                      | GRANT PROCEEDS       | .00            | .00                | .00         | .00                      | .00                  | .00         |
| TOTAL RESTRICTED INTRGOVT REV                |                      | .00            | .00                | .00         | .00                      | .00                  | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                      |                |                    |             |                          |                      |             |
| 4351000                                      | SALE OF FIXED ASSETS | .00            | .00                | .00         | -491,792.88              | 491,792.88           | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                      | .00            | .00                | .00         | -491,792.88              | 491,792.88           | .00         |
| TOTAL TITLE NOT FOUND                        |                      | .00            | .00                | .00         | -491,792.88              | 491,792.88           | .00         |
| TOTAL CENTRAL SERVICES                       |                      | .00            | .00                | .00         | -491,792.88              | 491,792.88           | .00         |
|                                              |                      |                |                    |             |                          |                      |             |
| TOTAL REPORT                                 |                      | 534,394,448.23 | 27,956,202.62      | .00         | 96,874,570.24            | 437,519,877.99       | 18.13       |