

SUNGARD PENTAMATION
DATE: 12/31/2025
TIME: 15:04:46

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/26

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 RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|--------------------------|----------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4311100 | BUDGET YEAR | 102,297,623.00 | 3,932,219.10 | .00 | 23,055,715.53 | 79,241,907.47 | 22.54 |
| 4312010 | 1ST PRIOR YEAR | 200,000.00 | 37,964.30 | .00 | 150,767.14 | 49,232.86 | 75.38 |
| 4312020 | 2ND PRIOR YEAR | 50,000.00 | 4,356.29 | .00 | 11,618.34 | 38,381.66 | 23.24 |
| 4312030 | 3RD PRIOR YEAR | 25,000.00 | 1,756.56 | .00 | 2,618.98 | 22,381.02 | 10.48 |
| 4312040 | 4TH PRIOR YEAR | 10,000.00 | 944.32 | .00 | 1,159.92 | 8,840.08 | 11.60 |
| 4312050 | 5TH PRIOR YEAR | 7,000.00 | 407.27 | .00 | 487.47 | 6,512.53 | 6.96 |
| 4312060 | 6TH PRIOR YEAR | 5,000.00 | 370.09 | .00 | 442.59 | 4,557.41 | 8.85 |
| 4312070 | 7TH PRIOR YEAR | 5,000.00 | 324.86 | .00 | 364.12 | 4,635.88 | 7.28 |
| 4312080 | 8TH PRIOR YEAR | 5,000.00 | 162.24 | .00 | 227.62 | 4,772.38 | 4.55 |
| 4312090 | 9TH PRIOR YEAR | 500.00 | 162.24 | .00 | 223.30 | 276.70 | 44.66 |
| 4312100 | ALL OTHER PRIOR YEARS | 500.00 | 773.76 | .00 | 885.58 | -385.58 | 177.12 |
| 4313700 | PENALTY & INTEREST-TAXES | 200,000.00 | 6,037.02 | .00 | 46,775.10 | 153,224.90 | 23.39 |
| 4315000 | FIRE DISTRICT TAX | 400,000.00 | 16,947.40 | .00 | 71,969.25 | 328,030.75 | 17.99 |
| TOTAL AD VALOREM TAXES | | 103,205,623.00 | 4,002,425.45 | .00 | 23,343,254.94 | 79,862,368.06 | 22.62 |
| 1ST SUBTOTAL-4320000 OTHER TAXES | | | | | | | |
| 4323100 | 1% LOCAL GVT OPT SALE TA | 11,782,499.00 | 1,148,878.84 | .00 | 2,093,118.35 | 9,689,380.65 | 17.76 |
| 4323200 | 1/2%-ARTICLE 40 SALES TA | 5,896,521.00 | 565,925.05 | .00 | 1,210,241.20 | 4,686,279.80 | 20.52 |
| 4323300 | 1/2%-ARTICLE 42 SALES TA | 6,055,327.00 | 591,622.63 | .00 | 1,086,184.40 | 4,969,142.60 | 17.94 |
| 4323400 | 1/2%-ARTICLE 44 SALES TA | 5,331,224.00 | 501,085.05 | .00 | 1,196,565.17 | 4,134,658.83 | 22.44 |
| 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 | 8,063.53 | .00 | 36,490.29 | 45,675.71 | 44.41 |
| TOTAL OTHER TAXES | | 29,799,203.00 | 2,815,575.10 | .00 | 5,617,769.67 | 24,181,433.33 | 18.85 |
| 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 |
| 4333100 | PAYMENT IN LIEU TAXES | 885,165.00 | .00 | .00 | .00 | 885,165.00 | .00 |
| 4333200 | OFFICER'S FEES | 27,171.00 | 1,058.58 | .00 | 5,869.41 | 21,301.59 | 21.60 |
| TOTAL UNRESTRICTED INRGVOT RE | | 8,165,356.00 | 1,058.58 | .00 | 91,135.87 | 8,074,220.13 | 1.12 |
| 1ST SUBTOTAL-4334000 RESTRICTED INTRGVOT REV | | | | | | | |
| 4334900 | DISPOSAL TAX PROCEEDS | 86,361.00 | 22,759.60 | .00 | 22,759.60 | 63,601.40 | 26.35 |
| 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 | 65,342.19 | .00 | 65,342.19 | 330,257.81 | 16.52 |
| 4336200 | TRANSP SEC 104 LOCAL | 96,650.00 | .00 | .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 | 47,854.29 | .00 | 47,854.29 | 91,145.71 | 34.43 |
| 4338401 | NCDOT SYSTEM MAINT SCH D | 55,000.00 | 22,314.89 | .00 | 22,314.89 | 32,685.11 | 40.57 |
| 4338402 | NCDOT MAINT AGREEMENTS | 14,647.00 | 17,370.71 | .00 | 17,370.71 | -2,723.71 | 118.60 |
| 4603000 | GRANT PROCEEDS | 24,302.00 | -2,035.12 | .00 | 31,851.65 | -7,549.65 | 131.07 |
| 4603100 | FTA 5310 ENHNCD MOBILITY | 421,120.00 | .00 | .00 | .00 | 421,120.00 | .00 |
| 4603200 | POLICE GRANTS | 132,500.00 | 2,934.40 | .00 | 31,434.40 | 101,065.60 | 23.72 |

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

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

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL RESTRICTED INTRGOVT REV | | 6,653,850.00 | 176,540.96 | .00 | 2,492,787.51 | 4,161,062.49 | 37.46 |
| 1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES | | | | | | | |
| 4324100 | PRIVILEGE LICENSES | .00 | .00 | .00 | 212.50 | -212.50 | .00 |
| 4324200 | VEHICLE LICENSE | 1,800,000.00 | 10.00 | .00 | 485,158.10 | 1,314,841.90 | 26.95 |
| 4324205 | GROSS RECPTS-RENTAL VEHC | 300,000.00 | 51,785.31 | .00 | 144,144.54 | 155,855.46 | 48.05 |
| 4325200 | PLAN REVIEW FEES | 200,000.00 | 42,510.00 | .00 | 97,061.98 | 102,938.02 | 48.53 |
| 4325210 | TECHNOLOGY FEE | 8,000.00 | 1,515.25 | .00 | 3,113.50 | 4,886.50 | 38.92 |
| 4326100 | PLAN REVIEW FEES - FIRE | 150,000.00 | 24,347.18 | .00 | 65,380.88 | 84,619.12 | 43.59 |
| 4326200 | FIRE PERMITS | 30,476.00 | 2,550.00 | .00 | 14,542.24 | 15,933.76 | 47.72 |
| 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 | -516.62 | .00 | -2,264.03 | -7,735.97 | 22.64 |
| TOTAL LICENSE/PERMITS/FEES | | 2,483,476.00 | 122,201.12 | .00 | 808,698.09 | 1,674,777.91 | 32.56 |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES | | | | | | | |
| 4353100 | INSURANCE REIMBURSEMENT | .00 | 7,005.90 | .00 | 59,174.05 | -59,174.05 | .00 |
| 4354000 | OTHER INCOME | 100,000.00 | 355,763.40 | .00 | 947,642.03 | -847,642.03 | 947.64 |
| TOTAL OPERATING REVENUES | | 100,000.00 | 362,769.30 | .00 | 1,006,816.08 | -906,816.08 | 1006.82 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4341300 | CONTRLD SUBSTNC TX STATE | 30,000.00 | 439.44 | .00 | 27,361.50 | 2,638.50 | 91.21 |
| 4341601 | APPLICATION FEE - PD | .00 | .00 | .00 | 50.00 | -50.00 | .00 |
| 4341630 | PARKING VIOLATIONS | 2,000.00 | .00 | .00 | 302.91 | 1,697.09 | 15.15 |
| 4341631 | ALARM ORDINANCE | 134,777.00 | 7,926.00 | .00 | 49,941.00 | 84,836.00 | 37.05 |
| 4341640 | SIGN SHOP | 15,810.00 | 420.00 | .00 | 2,100.00 | 13,710.00 | 13.28 |
| 4341660 | COMMUNICATION FEES | 20,200.00 | .00 | .00 | 10,103.88 | 10,096.12 | 50.02 |
| 4341680 | HARRISBURG FIRE DISPATCH | 34,235.00 | .00 | .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 | 158,636.50 | .00 | 747,878.74 | 993,194.26 | 42.96 |
| 4342210 | BFI RECYCLNG FRNCHISE FE | 1,078,975.00 | 97,747.98 | .00 | 488,020.69 | 590,954.31 | 45.23 |
| 4342300 | OAKWOOD CEMETERY | 29,325.00 | 6,550.00 | .00 | 15,550.00 | 13,775.00 | 53.03 |
| 4342310 | RUTHERFORD CEMETERY | 45,000.00 | 6,800.02 | .00 | 25,133.41 | 19,866.59 | 55.85 |
| 4342320 | WEST CONCORD CEMETERY | 28,150.00 | 1,625.00 | .00 | 16,575.01 | 11,574.99 | 58.88 |
| 4342330 | COMMERCIAL SOLID WASTE | 273,703.00 | 26,362.70 | .00 | 118,221.84 | 155,481.16 | 43.19 |
| 4342331 | DOWNTOWN DUMPSTER CHARGE | .00 | .00 | .00 | 25.00 | -25.00 | .00 |
| 4342335 | HOST CITY FEES | 435,732.00 | 37,065.06 | .00 | 186,072.63 | 249,659.37 | 42.70 |
| 4343351 | CANNON FOUNDATION-CONT | 4,000.00 | .00 | .00 | 5,000.00 | -1,000.00 | 125.00 |
| 4343352 | DEVELOPER CONTRIBUTIONS | 88,947.00 | .00 | .00 | 105,822.42 | -16,875.42 | 118.97 |
| 4344150 | RENTAL-RECREATION | 85,000.00 | 3,666.25 | .00 | 34,319.25 | 50,680.75 | 40.38 |
| 4344151 | RENTAL-POOL | .00 | .00 | .00 | 37.50 | -37.50 | .00 |
| 4344200 | ATHLETIC LEAGUES | 250,000.00 | 7,111.40 | .00 | 117,710.92 | 132,289.08 | 47.08 |
| 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 |

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PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - | TITLE - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|----------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4344550 | CONCESSIONS-GENERAL | 2,000.00 | .00 | .00 | 1,205.75 | 794.25 | 60.29 |
| 4344700 | REGISTRATION FEES-CLASSE | 50,000.00 | 1,880.50 | .00 | 12,079.00 | 37,921.00 | 24.16 |
| 4344750 | SWIMMING LESSONS | 18,905.00 | .00 | .00 | 35.00 | 18,870.00 | .19 |
| 4344800 | SUMMR PLAYGROUND FEES | 45,000.00 | 695.00 | .00 | 6,160.00 | 38,840.00 | 13.69 |
| 4344850 | GROUP TOURS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 4344860 | MEMORIAL BENCH PROGRAM | .00 | .00 | .00 | 1,500.00 | -1,500.00 | .00 |
| 4344900 | OTHER RECREATION FEES | 2,000.00 | 1,081.00 | .00 | 4,000.00 | -2,000.00 | 200.00 |
| 4350050 | STREET CUTS | 150,000.00 | 24,707.00 | .00 | 96,317.00 | 53,683.00 | 64.21 |
| 4350400 | RENTAL INCOME | 37,000.00 | 2,332.66 | .00 | 11,663.30 | 25,336.70 | 31.52 |
| 4350410 | CLEARWATER ARTIST STUDIO | 125,000.00 | 6,199.05 | .00 | 58,132.16 | 66,867.84 | 46.51 |
| 4350420 | HYPERION RENT | 300.00 | .00 | .00 | 300.00 | .00 | 100.00 |
| 4350430 | RENTAL-30 CHURCH ST | 6,396.00 | 533.00 | .00 | 2,665.00 | 3,731.00 | 41.67 |
| 4350440 | RENTAL - 66 UNION ST | 42,768.00 | 1,761.00 | .00 | 28,161.00 | 14,607.00 | 65.85 |
| 4350500 | CHILD SUPPORT FEE | 1,432.00 | 88.00 | .00 | 482.00 | 950.00 | 33.66 |
| 4351000 | SALE OF FIXED ASSETS | .00 | 30,610.00 | .00 | 148,325.26 | -148,325.26 | .00 |
| 4352000 | ABC DISTRIBUTION | 850,000.00 | .00 | .00 | 377,567.29 | 472,432.71 | 44.42 |
| 4354500 | HOLIDAY EVENTS | 30,000.00 | 6,225.00 | .00 | 47,575.00 | -17,575.00 | 158.58 |
| 4355100 | CONTRIBUTION-GEN FUND | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 4361000 | INVESTMENT EARNINGS | 2,000,000.00 | 260,289.95 | .00 | 1,300,163.99 | 699,836.01 | 65.01 |
| 4361004 | INV EARNINGS - EQU SHARI | .00 | .00 | .00 | 13,247.23 | -13,247.23 | .00 |
| 4361200 | EARNINGS-POWELL BILL | .00 | 18,838.86 | .00 | 90,713.32 | -90,713.32 | .00 |
| 4361300 | LOAN INTEREST INCOME | 19,000.00 | .00 | .00 | .00 | 19,000.00 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | 7,744,274.00 | 709,591.37 | .00 | 4,172,361.18 | 3,571,912.82 | 53.88 |
| 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 |
| TOTAL TITLE NOT FOUND | | 169,085,790.28 | 8,190,161.88 | .00 | 37,532,823.34 | 131,552,966.94 | 22.20 |
| TOTAL GENERAL FUND | | 169,085,790.28 | 8,190,161.88 | .00 | 37,532,823.34 | 131,552,966.94 | 22.20 |

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

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4311100 | BUDGET YEAR | 269,045.00 | 5,358.08 | .00 | 23,948.74 | 245,096.26 | 8.90 |
| 4312010 | 1ST PRIOR YEAR | .00 | 48.76 | .00 | 2,064.37 | -2,064.37 | .00 |
| 4312020 | 2ND PRIOR YEAR | .00 | 47.09 | .00 | 59.95 | -59.95 | .00 |
| 4313700 | PENALTY & INTEREST-TAXES | .00 | 11.54 | .00 | 159.89 | -159.89 | .00 |
| TOTAL AD VALOREM TAXES | | 269,045.00 | 5,465.47 | .00 | 26,232.95 | 242,812.05 | 9.75 |
| 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 | | | | | | | |
| 4501100 | TRANSFER FROM GEN FUND | 234,405.00 | .00 | .00 | .00 | 234,405.00 | .00 |
| TOTAL OTHER FINANCING SOURCES | | 234,405.00 | .00 | .00 | .00 | 234,405.00 | .00 |
| TOTAL TITLE NOT FOUND | | 503,982.00 | 5,465.47 | .00 | 26,408.13 | 477,573.87 | 5.24 |
| TOTAL MUNICIPAL SERVICE DIST | | 503,982.00 | 5,465.47 | .00 | 26,408.13 | 477,573.87 | 5.24 |

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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 RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 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 | 3,425.35 | 4,695.65 | 42.18 |
| TOTAL OTHER FINANCING SOURCES | | 64,070.00 | 685.07 | .00 | 3,425.35 | 60,644.65 | 5.35 |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES | | | | | | | |
| 4702100 | INTEREST | .00 | 185.29 | .00 | 806.44 | -806.44 | .00 |
| 4702200 | OTHER INCOME | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 4702300 | INCOME PORTABLE | 42,000.00 | 7,803.00 | .00 | 25,156.00 | 16,844.00 | 59.90 |
| 4702310 | ADMIN FEE REV - PORTABLE | 1,700.00 | 269.58 | .00 | 1,271.95 | 428.05 | 74.82 |
| 4703200 | CONTR EARNED HAP PAYMENT | 5,230,000.00 | 555,126.00 | .00 | 2,618,173.00 | 2,611,827.00 | 50.06 |
| 4703250 | CONTR EARNED ADMIN PMT | 545,650.00 | 39,567.00 | .00 | 219,058.00 | 326,592.00 | 40.15 |
| TOTAL HOUSING REVENUES | | 5,819,850.00 | 602,950.87 | .00 | 2,864,465.39 | 2,955,384.61 | 49.22 |
| TOTAL TITLE NOT FOUND | | 5,883,920.00 | 603,635.94 | .00 | 2,867,890.74 | 3,016,029.26 | 48.74 |
| TOTAL VOUCHER PROGRAM (HSG) | | 5,883,920.00 | 603,635.94 | .00 | 2,867,890.74 | 3,016,029.26 | 48.74 |

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

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4702100 INTEREST | .00 | 151.46 | .00 | 541.35 | -541.35 | .00 |
| 4702600 FSS ESCROW FORFEITURES | .00 | .00 | .00 | 1,302.70 | -1,302.70 | .00 |
| TOTAL HOUSING REVENUES | .00 | 151.46 | .00 | 1,844.05 | -1,844.05 | .00 |
| TOTAL TITLE NOT FOUND | .00 | 151.46 | .00 | 1,844.05 | -1,844.05 | .00 |
| TOTAL FSS ESCROW FORFEITURES | .00 | 151.46 | .00 | 1,844.05 | -1,844.05 | .00 |

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

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

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--------------------------|------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4702100 | INTEREST | .00 | 44.25 | .00 | 152.99 | -152.99 | .00 |
| 4703210 | EMERGENCY VOUCHERS HAP | .00 | 21,788.00 | .00 | 111,438.00 | -111,438.00 | .00 |
| 4703211 | EHV ADMIN FEES | .00 | 2,241.00 | .00 | 10,763.00 | -10,763.00 | .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 |
| TOTAL HOUSING REVENUES | | .00 | 24,073.25 | .00 | 160,028.99 | -160,028.99 | .00 |
| TOTAL TITLE NOT FOUND | | .00 | 24,073.25 | .00 | 160,028.99 | -160,028.99 | .00 |
| TOTAL EMERGENCY VOUCHERS | | .00 | 24,073.25 | .00 | 160,028.99 | -160,028.99 | .00 |

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

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

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 | INVESTMENT EARNINGS | .00 | 4,109.15 | .00 | 19,962.46 | -19,962.46 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | 4,109.15 | .00 | 19,962.46 | -19,962.46 | .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 | 4,109.15 | .00 | 19,962.46 | 1,780,037.54 | 1.11 |
| TOTAL CAPITAL RESERVE-P&R | | 1,800,000.00 | 4,109.15 | .00 | 19,962.46 | 1,780,037.54 | 1.11 |

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

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

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|---------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 | INVESTMENT EARNINGS | .00 | 86,585.70 | .00 | 417,151.83 | -417,151.83 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | 86,585.70 | .00 | 417,151.83 | -417,151.83 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4501620 | TRANSFER FROM WATER | 1,000,000.00 | 120,342.00 | .00 | 567,772.00 | 432,228.00 | 56.78 |
| 4501640 | TRANSFER FROM SEWER | 400,000.00 | 37,989.00 | .00 | 190,423.00 | 209,577.00 | 47.61 |
| TOTAL OTHER FINANCING SOURCES | | 1,400,000.00 | 158,331.00 | .00 | 758,195.00 | 641,805.00 | 54.16 |
| TOTAL TITLE NOT FOUND | | 1,400,000.00 | 244,916.70 | .00 | 1,175,346.83 | 224,653.17 | 83.95 |
| TOTAL UTILITY CAPITAL RESERVE | | 1,400,000.00 | 244,916.70 | .00 | 1,175,346.83 | 224,653.17 | 83.95 |

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

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS | .00 | 62,517.81 | .00 | 304,333.68 | -304,333.68 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | 62,517.81 | .00 | 304,333.68 | -304,333.68 | .00 |
| TOTAL TITLE NOT FOUND | .00 | 62,517.81 | .00 | 304,333.68 | -304,333.68 | .00 |
| TOTAL GENERAL CAPITAL RESERVE | .00 | 62,517.81 | .00 | 304,333.68 | -304,333.68 | .00 |

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

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 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 | 802.34 | 4,676.66 | 14.64 |
| TOTAL OTHER REV/NON OPRTG REV | | 5,479.00 | 144.52 | .00 | 802.34 | 4,676.66 | 14.64 |
| 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 | 802.34 | 691,572.39 | .12 |
| TOTAL CDBG | | 692,374.73 | 144.52 | .00 | 802.34 | 691,572.39 | .12 |

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PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - | TITLE - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334604 | HOME 2017 | .00 | .00 | .00 | 7,380.50 | -7,380.50 | .00 |
| 4334606 | HOME 2019 | .00 | .00 | .00 | 6,896.00 | -6,896.00 | .00 |
| 4334607 | HOME 2020 | .00 | .00 | .00 | 3,746.65 | -3,746.65 | .00 |
| 4334608 | HOME 2021 | .00 | .00 | .00 | 1,194.39 | -1,194.39 | .00 |
| 4334610 | HOME 2023 | .00 | .00 | .00 | 182.68 | -182.68 | .00 |
| 4334611 | HOME 2024 | .00 | .00 | .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 | .00 | .00 | 20,708.61 | 1,217,778.39 | 1.67 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4355000 | PROGRAM INCOME | 324,996.00 | 146.03 | .00 | 3,518.84 | 321,477.16 | 1.08 |
| 4361000 | INVESTMENT EARNINGS | 15,983.00 | 1,174.04 | .00 | 6,997.25 | 8,985.75 | 43.78 |
| TOTAL OTHER REV/NON OPRTG REV | | 340,979.00 | 1,320.07 | .00 | 10,516.09 | 330,462.91 | 3.08 |
| 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 | .00 | .00 | 15,502.86 | 15,503.14 | 50.00 |
| TOTAL OTHER FINANCING SOURCES | | 932,364.37 | .00 | .00 | 15,502.86 | 916,861.51 | 1.66 |
| TOTAL TITLE NOT FOUND | | 2,511,830.37 | 1,320.07 | .00 | 46,727.56 | 2,465,102.81 | 1.86 |
| TOTAL HOME CONSORTIUM | | 2,511,830.37 | 1,320.07 | .00 | 46,727.56 | 2,465,102.81 | 1.86 |

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

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-------------------|-------------------------------|----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334640 | HOME ARP REVENUE | 7,166.00 | .00 | .00 | 27,231.61 | -20,065.61 | 380.01 |
| | TOTAL RESTRICTED INTRGOVT REV | 7,166.00 | .00 | .00 | 27,231.61 | -20,065.61 | 380.01 |
| | TOTAL TITLE NOT FOUND | 7,166.00 | .00 | .00 | 27,231.61 | -20,065.61 | 380.01 |
| | TOTAL HOME ARP GRANT | 7,166.00 | .00 | .00 | 27,231.61 | -20,065.61 | 380.01 |

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

FUND-340 OPIOID SETTLEMENT
DEPARTMENT- TITLE NOT FOUND
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 | INVESTMENT EARNINGS | 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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TOTALLED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------------|-------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 | INVESTMENT EARNINGS | .00 | 1,027.29 | .00 | 5,016.48 | -5,016.48 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | 1,027.29 | .00 | 5,016.48 | -5,016.48 | .00 |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES | | | | | | | |
| 4702200 | OTHER INCOME | 1,200.00 | 112.50 | .00 | 512.50 | 687.50 | 42.71 |
| 4702401 | RENTAL INCOME-CITY PROP | 156,588.00 | 10,252.00 | .00 | 55,127.00 | 101,461.00 | 35.21 |
| TOTAL HOUSING REVENUES | | 157,788.00 | 10,364.50 | .00 | 55,639.50 | 102,148.50 | 35.26 |
| TOTAL TITLE NOT FOUND | | 157,788.00 | 11,391.79 | .00 | 60,655.98 | 97,132.02 | 38.44 |
| TOTAL MARKET RATE UNITS FUND | | 157,788.00 | 11,391.79 | .00 | 60,655.98 | 97,132.02 | 38.44 |

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PAGE BREAKS ON: FUND

FUND-370 AFFORDABLE HOUSING FUND
DEPARTMENT- TITLE NOT FOUND
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 | INVESTMENT EARNINGS | .00 | 440.27 | .00 | 2,193.09 | -2,193.09 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | 440.27 | .00 | 2,193.09 | -2,193.09 | .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 | 440.27 | .00 | 2,193.09 | 1,797,806.91 | .12 |
| TOTAL AFFORDABLE HOUSING FUND | | 1,800,000.00 | 440.27 | .00 | 2,193.09 | 1,797,806.91 | .12 |

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TOTALLED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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 RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 | INVESTMENT EARNINGS | .00 | 7,337.77 | .00 | 35,703.87 | -35,703.87 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | 7,337.77 | .00 | 35,703.87 | -35,703.87 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4370000 | FUND BALANCE APPROPRIATE | 149,275.03 | .00 | .00 | .00 | 149,275.03 | .00 |
| TOTAL OTHER FINANCING SOURCES | | 149,275.03 | .00 | .00 | .00 | 149,275.03 | .00 |
| TOTAL TITLE NOT FOUND | | 149,275.03 | 7,337.77 | .00 | 35,703.87 | 113,571.16 | 23.92 |
| TOTAL HSG REPOSITIONING FUND | | 149,275.03 | 7,337.77 | .00 | 35,703.87 | 113,571.16 | 23.92 |

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

| ACCOUNT - - - - | TITLE - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 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 | 70,000.00 | .00 | 70,000.00 | -12,978.00 | 122.76 |
| TOTAL RESTRICTED INTRGOVT REV | | 557,022.00 | 70,000.00 | .00 | 62,291.25 | 494,730.75 | 11.18 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4361000 | INVESTMENT EARNINGS | .00 | 25,828.95 | .00 | 127,947.37 | -127,947.37 | .00 |
| 4361003 | INTEREST ON BOND PROCEED | .00 | 117,509.15 | .00 | 652,462.77 | -652,462.77 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | 143,338.10 | .00 | 780,410.14 | -780,410.14 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4370000 | FUND BALANCE APPROPRIATE | 29,331,471.54 | .00 | .00 | .00 | 29,331,471.54 | .00 |
| 4501280 | TRANSFER FR P&R RESERVE | 1,242,368.00 | .00 | .00 | .00 | 1,242,368.00 | .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 | 213,338.10 | .00 | 842,701.39 | 30,288,160.15 | 2.71 |
| TOTAL PARKS AND REC PROJECT | | 31,130,861.54 | 213,338.10 | .00 | 842,701.39 | 30,288,160.15 | 2.71 |

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FUND-421 WASTEWATER PROJECTS
DEPARTMENT- TITLE NOT FOUND
1ST SUBTOTAL-4400000 OPERATING REVENUES

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4402150 | SYSTEM DEVELOPMENT FEES | .00 | 63,745.00 | .00 | 199,348.00 | -199,348.00 | .00 |
| TOTAL OPERATING REVENUES | | .00 | 63,745.00 | .00 | 199,348.00 | -199,348.00 | .00 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4361000 | INVESTMENT EARNINGS | .00 | 28,910.82 | .00 | 147,954.24 | -147,954.24 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | 28,910.82 | .00 | 147,954.24 | -147,954.24 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4406000 | RETAINED EARNINGS APPR | 1,352,677.15 | .00 | .00 | .00 | 1,352,677.15 | .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 | 92,655.82 | .00 | 347,302.24 | 1,005,374.91 | 25.68 |
| TOTAL WASTEWATER PROJECTS | | 1,352,677.15 | 92,655.82 | .00 | 347,302.24 | 1,005,374.91 | 25.68 |

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 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/FEES | | | | | | |
| 4324250 VEHICLE LICENSE-ADDL \$5 | 450,000.00 | 10.00 | .00 | 119,518.30 | 330,481.70 | 26.56 |
| TOTAL LICENSE/PERMITS/FEES | 450,000.00 | 10.00 | .00 | 119,518.30 | 330,481.70 | 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 | 69,708.82 | .00 | 346,149.04 | -346,149.04 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | 69,708.82 | .00 | 346,149.04 | -346,149.04 | .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 |
| TOTAL OTHER FINANCING SOURCES | 5,027,872.52 | .00 | .00 | .00 | 5,027,872.52 | .00 |
| TOTAL TITLE NOT FOUND | 8,277,872.52 | 69,718.82 | .00 | 465,667.34 | 7,812,205.18 | 5.63 |
| TOTAL TRANSPORTATION PROJECTS | 8,277,872.52 | 69,718.82 | .00 | 465,667.34 | 7,812,205.18 | 5.63 |

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

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 | INVESTMENT EARNINGS | .00 | 3,228.62 | .00 | 17,002.76 | -17,002.76 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | 3,228.62 | .00 | 17,002.76 | -17,002.76 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4370000 | FUND BALANCE APPROPRIATE | 383,096.43 | .00 | .00 | .00 | 383,096.43 | .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 | 3,228.62 | .00 | 17,002.76 | 9,804,688.67 | .17 |
| TOTAL FIRE STATION PROJECTS | | 9,821,691.43 | 3,228.62 | .00 | 17,002.76 | 9,804,688.67 | .17 |

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

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4402150 | SYSTEM DEVELOPMENT FEES | 1,157,772.00 | 96,288.00 | .00 | 286,690.00 | 871,082.00 | 24.76 |
| TOTAL OPERATING REVENUES | | 1,157,772.00 | 96,288.00 | .00 | 286,690.00 | 871,082.00 | 24.76 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4361000 | INVESTMENT EARNINGS | 1,226,477.00 | 84,534.03 | .00 | 422,758.33 | 803,718.67 | 34.47 |
| 4361003 | INTEREST ON BOND PROCEED | 1,101,924.00 | 46,286.48 | .00 | 250,371.79 | 851,552.21 | 22.72 |
| TOTAL OTHER REV/NON OPRTG REV | | 2,328,401.00 | 130,820.51 | .00 | 673,130.12 | 1,655,270.88 | 28.91 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4370000 | FUND BALANCE APPROPRIATE | 11,648,858.99 | .00 | .00 | .00 | 11,648,858.99 | .00 |
| 4501620 | TRANSFER FROM WATER | 800,000.00 | .00 | .00 | .00 | 800,000.00 | .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 | 227,108.51 | .00 | 959,820.12 | 14,975,211.87 | 6.02 |
| TOTAL WATER PROJECTS | | 15,935,031.99 | 227,108.51 | .00 | 959,820.12 | 14,975,211.87 | 6.02 |

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

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 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-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4361000 | INVESTMENT EARNINGS | .00 | 36,101.83 | .00 | 218,595.94 | -218,595.94 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | 36,101.83 | .00 | 218,595.94 | -218,595.94 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4370000 | FUND BALANCE APPROPRIATE | 9,065,592.59 | .00 | .00 | .00 | 9,065,592.59 | .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 | 36,101.83 | .00 | 229,072.07 | 15,059,468.52 | 1.50 |
| TOTAL GF CAPT PROJECT FUND | | 15,288,540.59 | 36,101.83 | .00 | 229,072.07 | 15,059,468.52 | 1.50 |

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

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4357000 | STATE AID | .00 | .00 | .00 | -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 | 19,746.00 | .00 | 725,533.00 | -725,533.00 | .00 |
| TOTAL OPERATING REVENUES | | .00 | 19,746.00 | .00 | 725,533.00 | -725,533.00 | .00 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4361000 | INVESTMENT EARNINGS | .00 | 31,112.15 | .00 | 147,030.20 | -147,030.20 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | 31,112.15 | .00 | 147,030.20 | -147,030.20 | .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 | 50,858.15 | .00 | 827,026.77 | 8,197,416.27 | 9.16 |
| TOTAL AIRPORT PROJECTS | | 9,024,443.04 | 50,858.15 | .00 | 827,026.77 | 8,197,416.27 | 9.16 |

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

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 | INVESTMENT EARNINGS | .00 | 39,917.47 | .00 | 206,016.48 | -206,016.48 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | 39,917.47 | .00 | 206,016.48 | -206,016.48 | .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 | 39,917.47 | .00 | 206,016.48 | 24,449,764.67 | .84 |
| TOTAL ELECTRIC PROJECTS | | 24,655,781.15 | 39,917.47 | .00 | 206,016.48 | 24,449,764.67 | .84 |

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

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 | INVESTMENT EARNINGS | 93,080.00 | 11,006.66 | .00 | 54,315.96 | 38,764.04 | 58.35 |
| TOTAL OTHER REV/NON OPRTG REV | | 93,080.00 | 11,006.66 | .00 | 54,315.96 | 38,764.04 | 58.35 |
| 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 | 11,006.66 | .00 | 54,315.96 | 837,304.04 | 6.09 |
| TOTAL STORMWATER PROJECTS | | 891,620.00 | 11,006.66 | .00 | 54,315.96 | 837,304.04 | 6.09 |

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PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-------------------------------|------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4406000 | RETAINED EARNINGS APPR | 966,273.08 | .00 | .00 | .00 | 966,273.08 | .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-4450000 OTHER FINANCING SOURCES

| ACCOUNT - - - - | TITLE - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-------------------------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4406000 | RETAINED EARNINGS APPR | 8,077.60 | .00 | .00 | .00 | 8,077.60 | .00 |
| 4501100 | TRANSFER FROM GEN FUND | 1,882,646.00 | 224,748.22 | .00 | 224,748.22 | 1,657,897.78 | 11.94 |
| 4501800 | TRANSFER FROM INTRNL SRV | 353,135.00 | 50,642.41 | .00 | 50,642.41 | 302,492.59 | 14.34 |
| TOTAL OTHER FINANCING SOURCES | | 2,243,858.60 | 275,390.63 | .00 | 275,390.63 | 1,968,467.97 | 12.27 |
| TOTAL TITLE NOT FOUND | | 2,243,858.60 | 275,390.63 | .00 | 275,390.63 | 1,968,467.97 | 12.27 |
| TOTAL 2014 LOBS - FIRST CONCO | | 2,243,858.60 | 275,390.63 | .00 | 275,390.63 | 1,968,467.97 | 12.27 |

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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 RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 | INVESTMENT EARNINGS | .00 | 2.11 | .00 | 110.96 | -110.96 | .00 |
| 4361003 | INTEREST ON BOND PROCEED | .00 | 33,192.83 | .00 | 180,505.48 | -180,505.48 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | 33,194.94 | .00 | 180,616.44 | -180,616.44 | .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 | 267,550.65 | .00 | 267,550.65 | 857,949.35 | 23.77 |
| TOTAL OTHER FINANCING SOURCES | | 10,896,177.30 | 267,550.65 | .00 | 267,550.65 | 10,628,626.65 | 2.46 |
| TOTAL TITLE NOT FOUND | | 10,896,177.30 | 300,745.59 | .00 | 448,167.09 | 10,448,010.21 | 4.11 |
| TOTAL 2024 LOBS - FIRST CONCO | | 10,896,177.30 | 300,745.59 | .00 | 448,167.09 | 10,448,010.21 | 4.11 |

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

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 | INVESTMENT EARNINGS | .00 | .00 | .00 | 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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FUND-600 STORMWATER
DEPARTMENT- TITLE NOT FOUND
1ST SUBTOTAL-4400000 OPERATING REVENUES

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000 | OTHER INCOME | 4,000.00 | .00 | .00 | 494.00 | 3,506.00 | 12.35 |
| 4356000 | CONTRA-CREDIT CARDS | -2,500.00 | -57.72 | .00 | -278.41 | -2,221.59 | 11.14 |
| 4401100 | RATES AND CHARGES | 6,876,211.00 | 592,242.95 | .00 | 2,752,861.68 | 4,123,349.32 | 40.03 |
| 4402400 | LATE FEE | 20,000.00 | 3,000.39 | .00 | 11,139.42 | 8,860.58 | 55.70 |
| 4402650 | RETURNED CHECK CHARGE | .00 | .00 | .00 | 25.00 | -25.00 | .00 |
| TOTAL OPERATING REVENUES | | 6,897,711.00 | 595,185.62 | .00 | 2,764,241.69 | 4,133,469.31 | 40.07 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4351000 | SALE OF FIXED ASSETS | .00 | .00 | .00 | 20,005.00 | -20,005.00 | .00 |
| 4361000 | INVESTMENT EARNINGS | 54,430.00 | 36,542.10 | .00 | 174,418.32 | -119,988.32 | 320.45 |
| TOTAL OTHER REV/NON OPRTG REV | | 54,430.00 | 36,542.10 | .00 | 194,423.32 | -139,993.32 | 357.20 |
| 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 | 631,727.72 | .00 | 2,958,665.01 | 4,345,723.97 | 40.51 |
| TOTAL STORMWATER | | 7,304,388.98 | 631,727.72 | .00 | 2,958,665.01 | 4,345,723.97 | 40.51 |

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

| ACCOUNT - - - - | TITLE - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|----------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4353100 | INSURANCE REIMBURSEMENT | .00 | 6,880.34 | .00 | 43,575.26 | -43,575.26 | .00 |
| 4354000 | OTHER INCOME | 100,000.00 | .00 | .00 | 17,983.16 | 82,016.84 | 17.98 |
| 4356000 | CONTRA-CREDIT CARDS | -50,000.00 | -1,217.00 | .00 | -6,206.81 | -43,793.19 | 12.41 |
| 4401100 | RATES AND CHARGES | 103,000,000.00 | 7,401,544.39 | .00 | 41,754,632.22 | 61,245,367.78 | 40.54 |
| 4401105 | RENEWABLE RESOURCES | 500,000.00 | 47,584.53 | .00 | 222,385.89 | 277,614.11 | 44.48 |
| 4402350 | METER TAMPERING FEES | .00 | .00 | .00 | -626.92 | 626.92 | .00 |
| 4402400 | LATE FEE | 300,000.00 | 28,535.16 | .00 | 110,089.71 | 189,910.29 | 36.70 |
| 4402600 | CUT-ON/ADMIN FEES | 400,000.00 | 17,300.00 | .00 | 156,807.00 | 243,193.00 | 39.20 |
| 4402650 | RETURNED CHECK CHARGE | 30,000.00 | 2,200.00 | .00 | 15,075.00 | 14,925.00 | 50.25 |
| 4402700 | CATV POLE RENTAL | 200,000.00 | 91.09 | .00 | 99,833.85 | 100,166.15 | 49.92 |
| 4402950 | METER & ACCESSORY FEE-DE | 50,000.00 | 4,602.79 | .00 | 31,108.63 | 18,891.37 | 62.22 |
| 4402960 | INTER-CONNECTION APP FEE | .00 | .00 | .00 | 1,000.00 | -1,000.00 | .00 |
| 4402970 | SOLAR ENERGY | -20,000.00 | -1,521.72 | .00 | -8,200.54 | -11,799.46 | 41.00 |
| 4403000 | CHARGE OUT-REIMBURSEMENT | 150,000.00 | 1,484.25 | .00 | 173,619.97 | -23,619.97 | 115.75 |
| TOTAL OPERATING REVENUES | | 104,660,000.00 | 7,507,483.83 | .00 | 42,611,076.42 | 62,048,923.58 | 40.71 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4351000 | SALE OF FIXED ASSETS | .00 | 18,000.00 | .00 | 44,695.00 | -44,695.00 | .00 |
| 4361000 | INVESTMENT EARNINGS | 1,000,000.00 | 375,987.38 | .00 | 1,778,554.34 | -778,554.34 | 177.86 |
| TOTAL OTHER REV/NON OPRTG REV | | 1,000,000.00 | 393,987.38 | .00 | 1,823,249.34 | -823,249.34 | 182.32 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4406000 | RETAINED EARNINGS APPR | 12,429,948.33 | .00 | .00 | .00 | 12,429,948.33 | .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 | 7,901,471.21 | .00 | 44,434,325.76 | 73,655,622.57 | 37.63 |
| TOTAL ELECTRIC | | 118,089,948.33 | 7,901,471.21 | .00 | 44,434,325.76 | 73,655,622.57 | 37.63 |

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ACCOUNTING PERIOD: 5/26

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

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

| ACCOUNT - - - - | TITLE - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000 | OTHER INCOME | 20,000.00 | 1,097,716.17 | .00 | 1,488,668.96 | -1,468,668.96 | 7443.34 |
| 4356000 | CONTRA-CREDIT CARDS | -15,000.00 | -280.04 | .00 | -1,417.67 | -13,582.33 | 9.45 |
| 4401100 | RATES AND CHARGES | 28,500,000.00 | 2,609,696.87 | .00 | 12,781,571.88 | 15,718,428.12 | 44.85 |
| 4402100 | FEES-TAPS | 200,000.00 | 13,980.00 | .00 | 77,143.00 | 122,857.00 | 38.57 |
| 4402300 | SELF-PERMITTING FEE - EN | 10,000.00 | 250.00 | .00 | 2,780.00 | 7,220.00 | 27.80 |
| 4402350 | METER TAMPERING FEES | 20,000.00 | .00 | .00 | -1,145.90 | 21,145.90 | -5.73 |
| 4402400 | LATE FEE | 75,000.00 | 8,878.13 | .00 | 28,782.71 | 46,217.29 | 38.38 |
| 4402450 | WATER VIOLATION CHARGES | .00 | .00 | .00 | 500.00 | -500.00 | .00 |
| 4402500 | WATER LOSS PROTECTION | .00 | 10,940.23 | .00 | 17,588.82 | -17,588.82 | .00 |
| 4402600 | CUT-ON/ADMIN FEES | 150,000.00 | 9,700.00 | .00 | 67,924.50 | 82,075.50 | 45.28 |
| 4402650 | RETURNED CHECK CHARGE | 10,000.00 | 550.00 | .00 | 5,650.00 | 4,350.00 | 56.50 |
| 4402950 | METER & ACCESSORY FEE-DE | 350,000.00 | 51,538.00 | .00 | 191,511.00 | 158,489.00 | 54.72 |
| 4402980 | LOW FLOW TOILET CREDITS | .00 | .00 | .00 | -50.00 | 50.00 | .00 |
| 4403000 | CHARGE OUT-REIMBURSEMENT | 50,000.00 | 3,968.54 | .00 | 26,009.23 | 23,990.77 | 52.02 |
| TOTAL OPERATING REVENUES | | 29,370,000.00 | 3,806,937.90 | .00 | 14,685,516.53 | 14,684,483.47 | 50.00 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4341660 | COMMUNICATION FEES | 100,000.00 | 3,063.00 | .00 | 18,378.00 | 81,622.00 | 18.38 |
| 4351000 | SALE OF FIXED ASSETS | .00 | .00 | .00 | 17,075.00 | -17,075.00 | .00 |
| 4361000 | INVESTMENT EARNINGS | 500,000.00 | 136,335.78 | .00 | 679,427.57 | -179,427.57 | 135.89 |
| TOTAL OTHER REV/NON OPRTG REV | | 600,000.00 | 139,398.78 | .00 | 714,880.57 | -114,880.57 | 119.15 |
| 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 | 3,946,336.68 | .00 | 15,400,397.10 | 16,892,724.13 | 47.69 |
| TOTAL WATER | | 32,293,121.23 | 3,946,336.68 | .00 | 15,400,397.10 | 16,892,724.13 | 47.69 |

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ACCOUNTING PERIOD: 5/26

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PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - | TITLE - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4337000 | LOCAL SHARED REVENUE | 1,372,098.00 | .00 | .00 | 234,257.61 | 1,137,840.39 | 17.07 |
| 4337400 | CITY OF CHARLOTTE | 239,650.00 | .00 | .00 | 65,619.04 | 174,030.96 | 27.38 |
| 4357000 | STATE AID | 309,994.00 | 299,281.00 | .00 | 307,695.00 | 2,299.00 | 99.26 |
| 4357300 | FEDERAL AID | 2,710,279.00 | .00 | .00 | -5,245,220.00 | 7,955,499.00 | -193.53 |
| TOTAL RESTRICTED INTRGOVT REV | | 4,632,021.00 | 299,281.00 | .00 | -4,637,648.35 | 9,269,669.35 | -100.12 |
| 1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES | | | | | | | |
| 4324250 | VEHICLE LICENSE-ADDL \$5 | 450,000.00 | 10.00 | .00 | 119,518.30 | 330,481.70 | 26.56 |
| TOTAL LICENSE/PERMITS/FEES | | 450,000.00 | 10.00 | .00 | 119,518.30 | 330,481.70 | 26.56 |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES | | | | | | | |
| 4356000 | CONTRA-CREDIT CARDS | .00 | -1,236.50 | .00 | -5,090.85 | 5,090.85 | .00 |
| 4401100 | RATES AND CHARGES | 207,768.00 | 13,590.73 | .00 | 83,090.73 | 124,677.27 | 39.99 |
| 4401150 | PARATRANSIT FAREBOX REV | 30,673.00 | 1,832.00 | .00 | 10,755.80 | 19,917.20 | 35.07 |
| 4401160 | CCX FAREBOX | 10,197.00 | 668.15 | .00 | 3,681.56 | 6,515.44 | 36.10 |
| TOTAL OPERATING REVENUES | | 248,638.00 | 14,854.38 | .00 | 92,437.24 | 156,200.76 | 37.18 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4351000 | SALE OF FIXED ASSETS | .00 | 2,525.00 | .00 | 16,382.00 | -16,382.00 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | 2,525.00 | .00 | 16,382.00 | -16,382.00 | .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 |
| TOTAL OTHER FINANCING SOURCES | | 2,152,931.65 | .00 | .00 | .00 | 2,152,931.65 | .00 |
| TOTAL TITLE NOT FOUND | | 7,483,590.65 | 316,670.38 | .00 | -4,409,310.81 | 11,892,901.46 | -58.92 |
| TOTAL TRANSIT | | 7,483,590.65 | 316,670.38 | .00 | -4,409,310.81 | 11,892,901.46 | -58.92 |

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PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - | TITLE - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000 | OTHER INCOME | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 4356000 | CONTRA-CREDIT CARDS | -10,000.00 | -224.84 | .00 | -1,153.85 | -8,846.15 | 11.54 |
| 4401100 | RATES AND CHARGES | 20,300,000.00 | 1,812,599.76 | .00 | 8,670,665.76 | 11,629,334.24 | 42.71 |
| 4402100 | FEES-TAPS | 250,000.00 | 20,519.00 | .00 | 119,305.00 | 130,695.00 | 47.72 |
| 4402400 | LATE FEE | 50,000.00 | 6,396.85 | .00 | 20,251.93 | 29,748.07 | 40.50 |
| 4402500 | WATER LOSS PROTECTION | .00 | -12,152.97 | .00 | -86,340.74 | 86,340.74 | .00 |
| TOTAL OPERATING REVENUES | | 20,592,000.00 | 1,827,137.80 | .00 | 8,722,728.10 | 11,869,271.90 | 42.36 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4351000 | SALE OF FIXED ASSETS | .00 | .00 | .00 | 43,500.00 | -43,500.00 | .00 |
| 4361000 | INVESTMENT EARNINGS | 800,000.00 | 97,005.33 | .00 | 473,208.08 | 326,791.92 | 59.15 |
| TOTAL OTHER REV/NON OPRTG REV | | 800,000.00 | 97,005.33 | .00 | 516,708.08 | 283,291.92 | 64.59 |
| 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 | 1,924,143.13 | .00 | 9,239,436.18 | 14,430,057.32 | 39.04 |
| TOTAL WASTEWATER | | 23,669,493.50 | 1,924,143.13 | .00 | 9,239,436.18 | 14,430,057.32 | 39.04 |

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PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - | TITLE - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000 | OTHER INCOME | 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-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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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - | TITLE - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000 | OTHER INCOME | 61,000.00 | 1,289.60 | .00 | 4,024.61 | 56,975.39 | 6.60 |
| 4356000 | CONTRA-CREDIT CARDS | -200,000.00 | -19,198.82 | .00 | -97,626.78 | -102,373.22 | 48.81 |
| 4401301 | PILOT SUPPLIES | 3,000.00 | 117.00 | .00 | 716.45 | 2,283.55 | 23.88 |
| 4401305 | FUEL SALES/AVGAS | 2,297,108.00 | 173,389.72 | .00 | 987,169.10 | 1,309,938.90 | 42.97 |
| 4401309 | FUEL SALES/JET A | 8,590,020.00 | 576,407.11 | .00 | 3,479,856.67 | 5,110,163.33 | 40.51 |
| 4401312 | LUBRICANT/OIL SALES | 5,000.00 | 704.97 | .00 | 3,123.03 | 1,876.97 | 62.46 |
| 4401320 | LEASE-TIE DOWNS | 90,000.00 | 11,244.00 | .00 | 49,145.00 | 40,855.00 | 54.61 |
| 4401321 | LEASE-T-HANGERS | 260,000.00 | 21,665.00 | .00 | 108,333.00 | 151,667.00 | 41.67 |
| 4401322 | LEASE-CONVENTIONAL HANGE | 400,000.00 | 34,466.34 | .00 | 170,734.45 | 229,265.55 | 42.68 |
| 4401323 | LEASE-CORPORATE | 700,000.00 | 75,218.26 | .00 | 373,427.27 | 326,572.73 | 53.35 |
| 4401325 | LEASE-OFFICE | 325,000.00 | 19,495.93 | .00 | 99,636.20 | 225,363.80 | 30.66 |
| 4401326 | LEASE-GROUND | 45,000.00 | 3,771.38 | .00 | 18,815.98 | 26,184.02 | 41.81 |
| 4401330 | AIRPORT PARKING | 1,400,000.00 | 129,671.00 | .00 | 645,905.00 | 754,095.00 | 46.14 |
| 4401341 | COMRCL AIRCRAFT RAMP FEE | 4,000.00 | 800.00 | .00 | 4,370.00 | -370.00 | 109.25 |
| 4401342 | BAGGAGE HANDLING FEE | .00 | .00 | .00 | 680.00 | -680.00 | .00 |
| 4401343 | COMMERCIAL INTO-PLANE FE | 75,000.00 | 20,680.00 | .00 | 75,665.00 | -665.00 | 100.89 |
| 4401350 | RENTAL CAR | 225,000.00 | 18,331.31 | .00 | 93,509.00 | 131,491.00 | 41.56 |
| 4401351 | RENTAL CAR FACILITY FEE | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .00 |
| 4401360 | COMM OPERATING PERMITS | 85,000.00 | 7,909.50 | .00 | 52,435.50 | 32,564.50 | 61.69 |
| 4401365 | AIRLINE OPERATION FEES | 425,000.00 | 50,730.00 | .00 | 254,924.00 | 170,076.00 | 59.98 |
| 4401370 | CONFERENCE ROOM | 1,000.00 | .00 | .00 | 150.00 | 850.00 | 15.00 |
| 4401380 | RAMP FEES | 350,000.00 | 64,167.35 | .00 | 376,785.35 | -26,785.35 | 107.65 |
| 4401385 | LANDING FEES | 200,000.00 | 18,303.50 | .00 | 109,212.50 | 90,787.50 | 54.61 |
| 4401390 | CATERING | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 4401395 | SECURITY FEES | 20,000.00 | 3,780.00 | .00 | 18,715.00 | 1,285.00 | 93.58 |
| 4401400 | PENALTY & INTEREST-AVIAT | 10,000.00 | 846.26 | .00 | 6,028.36 | 3,971.64 | 60.28 |
| 4405105 | LEASE - FIRE STATION | 25,875.00 | .00 | .00 | .00 | 25,875.00 | .00 |
| 4405112 | LEASE-ADVERTISING | 15,000.00 | .00 | .00 | 2,337.50 | 12,662.50 | 15.58 |
| 4405150 | VENDING/CONCESSIONS | 35,000.00 | 13,489.43 | .00 | 14,518.25 | 20,481.75 | 41.48 |
| TOTAL OPERATING REVENUES | | 15,597,503.00 | 1,227,278.84 | .00 | 6,852,590.44 | 8,744,912.56 | 43.93 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4351000 | SALE OF FIXED ASSETS | .00 | .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 | 49,016.31 | .00 | 250,096.61 | -250,096.61 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | 10,000.00 | 49,016.31 | .00 | 273,383.61 | -263,383.61 | 2733.84 |
| 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 |
| 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 | 1,276,295.15 | .00 | 7,125,974.05 | 10,972,206.69 | 39.37 |

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

| ACCOUNT - - - - TITLE - - - - - | | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL AVIATION | | 18,098,180.74 | 1,276,295.15 | .00 | 7,125,974.05 | 10,972,206.69 | 39.37 |

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PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4406000 | RETAINED EARNINGS APPR | 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 | 16,148.15 | 24,265.85 | 39.96 |
| TOTAL OTHER FINANCING SOURCES | | 596,696.00 | 3,229.63 | .00 | 16,148.15 | 580,547.85 | 2.71 |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES | | | | | | | |
| 4701100 | DWELLING RENTAL | 490,000.00 | 39,042.00 | .00 | 199,906.00 | 290,094.00 | 40.80 |
| 4702100 | INTEREST | .00 | 938.21 | .00 | 3,554.48 | -3,554.48 | .00 |
| 4702200 | OTHER INCOME | 63,000.00 | 2,368.87 | .00 | 21,229.80 | 41,770.20 | 33.70 |
| 4703100 | CONTRIB OP SUBSIDY CURRE | 1,060,523.00 | 108,292.00 | .00 | 418,882.00 | 641,641.00 | 39.50 |
| TOTAL HOUSING REVENUES | | 1,613,523.00 | 150,641.08 | .00 | 643,572.28 | 969,950.72 | 39.89 |
| TOTAL TITLE NOT FOUND | | 2,210,219.00 | 153,870.71 | .00 | 659,720.43 | 1,550,498.57 | 29.85 |
| TOTAL PUBLIC HOUSING | | 2,210,219.00 | 153,870.71 | .00 | 659,720.43 | 1,550,498.57 | 29.85 |

SUNGARD PENTAMATION
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CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 40
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/26

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

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

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------------|------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4406000 | RETAINED EARNINGS APPR | 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 | | | | | | | |
| 4703311 | 2023 CFP REVENUE | .00 | 574.43 | .00 | 26,169.13 | -26,169.13 | .00 |
| 4703312 | 2024 CFP REVENUE | .00 | 1,000.00 | .00 | 6,050.00 | -6,050.00 | .00 |
| TOTAL HOUSING REVENUES | | .00 | 1,574.43 | .00 | 32,219.13 | -32,219.13 | .00 |
| TOTAL TITLE NOT FOUND | | 550.00 | 1,574.43 | .00 | 32,219.13 | -31,669.13 | 5858.02 |
| TOTAL CAPITAL FUND PROGRAM | | 550.00 | 1,574.43 | .00 | 32,219.13 | -31,669.13 | 5858.02 |

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CITY OF CONCORD
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/26

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

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

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-----------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4703409 2024 FSS GRANT REVENUE | .00 | 5,045.95 | .00 | 25,198.40 | -25,198.40 | .00 |
| TOTAL HOUSING REVENUES | .00 | 5,045.95 | .00 | 25,198.40 | -25,198.40 | .00 |
| TOTAL TITLE NOT FOUND | .00 | 5,045.95 | .00 | 25,198.40 | -25,198.40 | .00 |
| TOTAL HUD FSS GRANT | .00 | 5,045.95 | .00 | 25,198.40 | -25,198.40 | .00 |

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CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 42
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/26

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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 RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-------------------------------|---------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 | INVESTMENT EARNINGS | .00 | 94,709.56 | .00 | 873,683.44 | -873,683.44 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | 94,709.56 | .00 | 873,683.44 | -873,683.44 | .00 |
| TOTAL TITLE NOT FOUND | | .00 | 94,709.56 | .00 | 873,683.44 | -873,683.44 | .00 |
| TOTAL OPEB TRUST FUND | | .00 | 94,709.56 | .00 | 873,683.44 | -873,683.44 | .00 |

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CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 43
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/26

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

FUND-800 CENTRAL SERVICES
DEPARTMENT- TITLE NOT FOUND
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-------------------|-------------------------------|----------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4351000 | SALE OF FIXED ASSETS | .00 | .00 | .00 | -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 | 26,727,581.20 | .00 | 123,974,988.11 | 410,419,460.12 | 23.20 |