

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

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

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

| ACCOUNT                                       | TITLE                    | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4311100                                       | BUDGET YEAR              | 63,403,876.00 | 6,094,740.46       | .00         | 6,790,018.59             | 56,613,857.41        | 10.71       |
| 4312010                                       | 1ST PRIOR YEAR           | 200,000.00    | 33,260.34          | .00         | 72,864.55                | 127,135.45           | 36.43       |
| 4312020                                       | 2ND PRIOR YEAR           | 60,000.00     | 1,524.99           | .00         | 5,484.07                 | 54,515.93            | 9.14        |
| 4312030                                       | 3RD PRIOR YEAR           | 40,000.00     | 302.54             | .00         | 1,816.79                 | 38,183.21            | 4.54        |
| 4312040                                       | 4TH PRIOR YEAR           | 20,000.00     | 640.72             | .00         | 2,398.53                 | 17,601.47            | 11.99       |
| 4312050                                       | 5TH PRIOR YEAR           | 14,000.00     | 176.74             | .00         | 1,677.89                 | 12,322.11            | 11.98       |
| 4312060                                       | 6TH PRIOR YEAR           | 11,000.00     | 176.74             | .00         | 1,717.96                 | 9,282.04             | 15.62       |
| 4312070                                       | 7TH PRIOR YEAR           | 7,000.00      | 204.79             | .00         | 754.02                   | 6,245.98             | 10.77       |
| 4312080                                       | 8TH PRIOR YEAR           | 6,000.00      | 359.05             | .00         | 913.12                   | 5,086.88             | 15.22       |
| 4312090                                       | 9TH PRIOR YEAR           | 500.00        | 286.64             | .00         | 641.87                   | -141.87              | 128.37      |
| 4312100                                       | ALL OTHER PRIOR YEARS    | 500.00        | 167.55             | .00         | 1,353.87                 | -853.87              | 270.77      |
| 4312600                                       | TAX REFUNDS-PRIOR YEARS  | -100,000.00   | .00                | .00         | .00                      | -100,000.00          | .00         |
| 4313700                                       | PENALTY & INTEREST-TAXES | 175,000.00    | 5,570.36           | .00         | 16,864.58                | 158,135.42           | 9.64        |
| 4315000                                       | FIRE DISTRICT TAX        | 200,000.00    | 17,879.07          | .00         | 21,797.21                | 178,202.79           | 10.90       |
| TOTAL AD VALOREM TAXES                        |                          | 64,037,876.00 | 6,155,289.99       | .00         | 6,918,303.05             | 57,119,572.95        | 10.80       |
| 1ST SUBTOTAL-4320000 OTHER TAXES              |                          |               |                    |             |                          |                      |             |
| 4323100                                       | 1% LOCAL GVT OPT SALE TA | 7,400,000.00  | 172,004.67         | .00         | 172,004.67               | 7,227,995.33         | 2.32        |
| 4323200                                       | 1/2%-ARTICLE 40 SALES TA | 3,300,000.00  | 185,030.93         | .00         | 185,030.93               | 3,114,969.07         | 5.61        |
| 4323300                                       | 1/2%-ARTICLE 42 SALES TA | 3,700,000.00  | 104,416.14         | .00         | 104,416.14               | 3,595,583.86         | 2.82        |
| 4323400                                       | 1/2%-ARTICLE 44 SALES TA | 2,800,000.00  | 145,058.32         | .00         | 145,058.32               | 2,654,941.68         | 5.18        |
| 4323600                                       | SALES TAX-TELECOMMUN     | 318,315.00    | -23,073.36         | .00         | -23,073.36               | 341,388.36           | -7.25       |
| 4323601                                       | SLS TAX-VIDEO PROGRAMMIN | 499,545.00    | 23,506.41          | .00         | 23,506.41                | 476,038.59           | 4.71        |
| 4323700                                       | COUNTY DIST-FIRE SLS TX  | 25,000.00     | 4,170.98           | .00         | 13,423.19                | 11,576.81            | 53.69       |
| TOTAL OTHER TAXES                             |                          | 18,042,860.00 | 611,114.09         | .00         | 620,366.30               | 17,422,493.70        | 3.44        |
| 1ST SUBTOTAL-4330000 UNRESTRICTED INRGOVT REV |                          |               |                    |             |                          |                      |             |
| 4332200                                       | ALCOHOL/BEVERAGE TAX     | 395,000.00    | .00                | .00         | .00                      | 395,000.00           | .00         |
| 4332400                                       | UTILITY FRANCHISE TAX    | 4,553,933.00  | 27,105.61          | .00         | 27,105.61                | 4,526,827.39         | .60         |
| 4332401                                       | PIPED NAT GAS EXCISE TAX | 206,850.00    | -5,709.10          | .00         | -5,709.10                | 212,559.10           | -2.76       |
| 4333100                                       | PAYMENT IN LIEU TAXES    | 618,035.00    | .00                | .00         | .00                      | 618,035.00           | .00         |
| 4333200                                       | OFFICER'S FEES           | 20,000.00     | 1,908.00           | .00         | 4,646.30                 | 15,353.70            | 23.23       |
| TOTAL UNRESTRICTED INRGOVT RE                 |                          | 5,793,818.00  | 23,304.51          | .00         | 26,042.81                | 5,767,775.19         | .45         |
| 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV  |                          |               |                    |             |                          |                      |             |
| 4334514                                       | LOAN REPAYMENT           | 89,105.00     | .00                | .00         | .00                      | 89,105.00            | .00         |
| 4334900                                       | DISPOSAL TAX PROCEEDS    | 59,000.00     | .00                | .00         | .00                      | 59,000.00            | .00         |
| 4335100                                       | POWELL BILL              | 2,398,361.00  | 1,147,580.88       | .00         | 1,147,580.88             | 1,250,780.12         | 47.85       |
| 4336100                                       | TRANSP SEC 104 STATE     | 279,056.00    | .00                | .00         | -774.18                  | 279,830.18           | -.28        |
| 4336200                                       | TRANSP SEC 104 LOCAL     | 69,764.00     | .00                | .00         | -2,378.64                | 72,142.64            | -3.41       |
| 4337100                                       | CABARRUS COUNTY SCHOOLS  | 1,083,022.00  | 280,854.75         | .00         | 280,854.75               | 802,167.25           | 25.93       |
| 4338400                                       | NCDOT SIGNAL MAINT SCH C | 125,000.00    | .00                | .00         | .00                      | 125,000.00           | .00         |
| 4338401                                       | NCDOT SYSTEM MAINT SCH D | 45,000.00     | 29,324.68          | .00         | 29,324.68                | 15,675.32            | 65.17       |
| 4357500                                       | CARES ACT FUNDING        | .00           | .00                | .00         | 1,047,293.69             | -1,047,293.69        | .00         |
| 4603000                                       | GRANT PROCEEDS           | 25,000.00     | .00                | .00         | .00                      | 25,000.00            | .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 |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL RESTRICTED INTRGOVT REV                | 4,173,308.00 | 1,457,760.31       | .00         | 2,501,901.18             | 1,671,406.82         | 59.95       |
| 1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES    |              |                    |             |                          |                      |             |
| 4324100 PRIVILEGE LICENSES                   | .00          | 115.00             | .00         | 345.00                   | -345.00              | .00         |
| 4324200 VEHICLE LICENSE                      | 1,404,000.00 | 158,106.60         | .00         | 315,839.94               | 1,088,160.06         | 22.50       |
| 4324205 GROSS RECPTS-RENTAL VEHC             | 220,500.00   | 4,236.03           | .00         | 42,894.79                | 177,605.21           | 19.45       |
| 4325200 PLAN REVIEW FEES                     | 200,000.00   | 56,817.36          | .00         | 93,482.36                | 106,517.64           | 46.74       |
| 4325210 TECHNOLOGY FEE                       | 10,000.00    | 2,283.31           | .00         | 3,923.81                 | 6,076.19             | 39.24       |
| 4326100 PLAN REVIEW FEES - FIRE              | 129,000.00   | 32,086.96          | .00         | 43,460.15                | 85,539.85            | 33.69       |
| 4326200 FIRE PERMITS                         | 45,000.00    | 2,850.00           | .00         | 11,695.00                | 33,305.00            | 25.99       |
| 4327100 TAXICAB FRANCHISES                   | 800.00       | .00                | .00         | 100.00                   | 700.00               | 12.50       |
| 4327300 EMERGENCY RESPONSE REIM.             | 5,000.00     | .00                | .00         | 4,679.98                 | 320.02               | 93.60       |
| 4327400 PARKING DECK FEE                     | 3,000.00     | 285.00             | .00         | 1,535.00                 | 1,465.00             | 51.17       |
| 4327500 CONTRA CREDIT CARDS-GF               | -11,000.00   | -1,009.82          | .00         | -3,311.58                | -7,688.42            | 30.11       |
| TOTAL LICENSE/PERMITS/FEES                   | 2,006,300.00 | 255,770.44         | .00         | 514,644.45               | 1,491,655.55         | 25.65       |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |              |                    |             |                          |                      |             |
| 4353100 INSURANCE REIMBURSEMENT              | .00          | 25,203.05          | .00         | 89,194.49                | -89,194.49           | .00         |
| 4354000 OTHER INCOME                         | 12,000.00    | 12,963.48          | .00         | 13,610.39                | -1,610.39            | 113.42      |
| TOTAL OPERATING REVENUES                     | 12,000.00    | 38,166.53          | .00         | 102,804.88               | -90,804.88           | 856.71      |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |              |                    |             |                          |                      |             |
| 4341150 FEDERAL-TREASURY DEPT                | .00          | 3,949.81           | .00         | 3,949.81                 | -3,949.81            | .00         |
| 4341300 CONTRLD SUBSTNC TX STATE             | .00          | 2,141.29           | .00         | 2,971.09                 | -2,971.09            | .00         |
| 4341600 PHOTOCOPIES-POLICE                   | .00          | .93                | .00         | 6.51                     | -6.51                | .00         |
| 4341601 APPLICATION FEE - PD                 | .00          | .00                | .00         | 100.00                   | -100.00              | .00         |
| 4341630 PARKING VIOLATIONS                   | .00          | 107.50             | .00         | 653.27                   | -653.27              | .00         |
| 4341631 ALARM ORDINANCE                      | 30,000.00    | 9,490.00           | .00         | 22,709.06                | 7,290.94             | 75.70       |
| 4341640 SIGN SHOP                            | 12,000.00    | .00                | .00         | 5,880.00                 | 6,120.00             | 49.00       |
| 4341660 COMMUNICATION FEES                   | 26,550.00    | 1,464.33           | .00         | 4,392.99                 | 22,157.01            | 16.55       |
| 4342200 RECYCLING PROCEEDS                   | .00          | 4,230.49           | .00         | 8,900.59                 | -8,900.59            | .00         |
| 4342205 SANITATION CHARGES                   | 800,000.00   | 70,327.04          | .00         | 185,324.90               | 614,675.10           | 23.17       |
| 4342210 BFI RECYCLNG FRNCHISE FE             | 1,080,000.00 | 80,909.07          | .00         | 161,033.99               | 918,966.01           | 14.91       |
| 4342300 OAKWOOD CEMETERY                     | 18,000.00    | 1,050.00           | .00         | 4,725.00                 | 13,275.00            | 26.25       |
| 4342310 RUTHERFORD CEMETERY                  | 23,000.00    | 3,883.35           | .00         | 12,266.73                | 10,733.27            | 53.33       |
| 4342320 WEST CONCORD CEMETERY                | 20,000.00    | 525.00             | .00         | 7,500.00                 | 12,500.00            | 37.50       |
| 4342330 COMMERCIAL SOLID WASTE               | 140,500.00   | 14,137.57          | .00         | 36,215.88                | 104,284.12           | 25.78       |
| 4342331 DOWNTOWN DUMPSTER CHARGE             | .00          | 25.00              | .00         | 75.00                    | -75.00               | .00         |
| 4342335 HOST CITY FEES                       | 520,000.00   | 38,200.00          | .00         | 76,400.00                | 443,600.00           | 14.69       |
| 4343351 CANNON FOUNDATION-CONT               | 4,000.00     | .00                | .00         | 4,000.00                 | .00                  | 100.00      |
| 4344150 RENTAL-RECREATION                    | 51,500.00    | 2,123.29           | .00         | 6,877.62                 | 44,622.38            | 13.35       |
| 4344200 ATHLETIC LEAGUES                     | 60,000.00    | 2,061.73           | .00         | 27,695.21                | 32,304.79            | 46.16       |
| 4344450 ADMISSION-POOL                       | .00          | .00                | .00         | 4,287.50                 | -4,287.50            | .00         |
| 4344500 CONCESSIONS-POOL                     | .00          | .00                | .00         | 744.64                   | -744.64              | .00         |
| 4344700 REGISTRATION FEES-CLASSE             | 20,000.00    | 616.36             | .00         | 2,085.39                 | 17,914.61            | 10.43       |

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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 |
|--|--------------------------|----------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4344750                                      | SWIMMING LESSONS         | 8,000.00       | .00                | .00         | -81.09                   | 8,081.09             | -1.01       |
| 4344800                                      | SUMMR PLAYGROUND FEES    | 50,000.00      | .00                | .00         | .00                      | 50,000.00            | .00         |
| 4344850                                      | GROUP TOURS              | 4,468.00       | .00                | .00         | .00                      | 4,468.00             | .00         |
| 4344900                                      | OTHER RECREATION FEES    | 1,000.00       | .00                | .00         | .00                      | 1,000.00             | .00         |
| 4350050                                      | STREET CUTS              | 40,000.00      | 12,468.00          | .00         | 37,907.00                | 2,093.00             | 94.77       |
| 4350400                                      | RENTAL INCOME            | 5,800.00       | 10,972.60          | .00         | 11,272.60                | -5,472.60            | 194.36      |
| 4350410                                      | CLEARWATER ARTIST STUDIO | 45,000.00      | 5,183.19           | .00         | 16,044.12                | 28,955.88            | 35.65       |
| 4350420                                      | HYPERION RENT            | 300.00         | .00                | .00         | .00                      | 300.00               | .00         |
| 4350430                                      | RENTAL-30 CHURCH ST      | 14,880.00      | 1,367.00           | .00         | 3,971.00                 | 10,909.00            | 26.69       |
| 4350500                                      | CHILD SUPPORT FEE        | 1,500.00       | 240.00             | .00         | 434.00                   | 1,066.00             | 28.93       |
| 4351000                                      | SALE OF FIXED ASSETS     | .00            | 3,360.00           | .00         | 4,405.00                 | -4,405.00            | .00         |
| 4352000                                      | ABC DISTRIBUTION         | 500,000.00     | 31,000.00          | .00         | 211,527.36               | 288,472.64           | 42.31       |
| 4355100                                      | CONTRIBUTION-GEN FUND    | 30,000.00      | .00                | .00         | 10,000.00                | 20,000.00            | 33.33       |
| 4361000                                      | INVESTMENT EARNINGS      | 4,406.00       | 133,674.55         | .00         | -344,565.64              | 348,971.64           | -7820.37    |
| 4361200                                      | EARNINGS-POWELL BILL     | .00            | 10,977.21          | .00         | 31,100.74                | -31,100.74           | .00         |
| 4361300                                      | LOAN INTEREST INCOME     | .00            | 1,840.07           | .00         | 5,763.27                 | -5,763.27            | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                          | 3,510,904.00   | 446,325.38         | .00         | 566,573.54               | 2,944,330.46         | 16.14       |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |                |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE | 7,935,561.53   | .00                | .00         | .00                      | 7,935,561.53         | .00         |
| 4501285                                      | TRANSFER FM GEN CAP RESR | 4,241,893.00   | .00                | .00         | .00                      | 4,241,893.00         | .00         |
| 4501400                                      | TRANSFER FROM CAP PROJ   | 385,000.00     | .00                | .00         | .00                      | 385,000.00           | .00         |
| TOTAL OTHER FINANCING SOURCES                |                          | 12,562,454.53  | .00                | .00         | .00                      | 12,562,454.53        | .00         |
| TOTAL TITLE NOT FOUND                        |                          | 110,139,520.53 | 8,987,731.25       | .00         | 11,250,636.21            | 98,888,884.32        | 10.21       |
| TOTAL GENERAL FUND                           |                          | 110,139,520.53 | 8,987,731.25       | .00         | 11,250,636.21            | 98,888,884.32        | 10.21       |

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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              | 125,707.00 | 12,026.81          | .00         | 12,034.53                | 113,672.47           | 9.57        |
| 4312010                      | 1ST PRIOR YEAR           | .00        | 22.88              | .00         | 1,301.63                 | -1,301.63            | .00         |
| 4313700                      | PENALTY & INTEREST-TAXES | .00        | .18                | .00         | 82.11                    | -82.11               | .00         |
| TOTAL AD VALOREM TAXES       |                          | 125,707.00 | 12,049.87          | .00         | 13,418.27                | 112,288.73           | 10.67       |
| TOTAL TITLE NOT FOUND        |                          | 125,707.00 | 12,049.87          | .00         | 13,418.27                | 112,288.73           | 10.67       |
| TOTAL MUNICIPAL SERVICE DIST |                          | 125,707.00 | 12,049.87          | .00         | 13,418.27                | 112,288.73           | 10.67       |

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FUND-210 VOUCHER PROGRAM (HSG)  
 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 |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4357500 CARES ACT FUNDING                    | 88,742.00    | .00                | .00         | 134,576.41               | -45,834.41           | 151.65      |
| TOTAL RESTRICTED INTRGOVT REV                | 88,742.00    | .00                | .00         | 134,576.41               | -45,834.41           | 151.65      |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |              |                    |             |                          |                      |             |
| 4370000 FUND BALANCE APPROPRIATE             | 53,453.00    | .00                | .00         | .00                      | 53,453.00            | .00         |
| TOTAL OTHER FINANCING SOURCES                | 53,453.00    | .00                | .00         | .00                      | 53,453.00            | .00         |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES        |              |                    |             |                          |                      |             |
| 4702100 INTEREST                             | .00          | 254.40             | .00         | -469.37                  | 469.37               | .00         |
| 4702200 OTHER INCOME                         | .00          | .00                | .00         | 2.00                     | -2.00                | .00         |
| 4702300 INCOME PORTABLE                      | 700,000.00   | 57,019.00          | .00         | 178,639.00               | 521,361.00           | 25.52       |
| 4702310 ADMIN FEE REV - PORTABLE             | 35,000.00    | 3,613.94           | .00         | 10,894.68                | 24,105.32            | 31.13       |
| 4702500 FRAUD RECOV FU RET-ADMIN             | 250.00       | .00                | .00         | .00                      | 250.00               | .00         |
| 4702501 FRAUD RECOV FU RET - HAP             | 250.00       | .00                | .00         | .00                      | 250.00               | .00         |
| 4703200 CONTR EARNED HAP PAYMENT             | 3,898,815.00 | 325,250.00         | .00         | 911,810.84               | 2,987,004.16         | 23.39       |
| 4703250 CONTR EARNED ADMIN PMT               | 320,000.00   | 32,185.00          | .00         | 88,612.00                | 231,388.00           | 27.69       |
| TOTAL HOUSING REVENUES                       | 4,954,315.00 | 418,322.34         | .00         | 1,189,489.15             | 3,764,825.85         | 24.01       |
| TOTAL TITLE NOT FOUND                        | 5,096,510.00 | 418,322.34         | .00         | 1,324,065.56             | 3,772,444.44         | 25.98       |
| TOTAL VOUCHER PROGRAM (HSG)                  | 5,096,510.00 | 418,322.34         | .00         | 1,324,065.56             | 3,772,444.44         | 25.98       |

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 PAGE BREAKS ON: FUND

FUND-280 CAPITAL RESERVE-P&R  
 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 |
|-----------------|-------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4501100         | TRANSFER FROM GEN FUND        | 675,832.00 | .00                | .00         | .00                      | 675,832.00           | .00         |
|                 | TOTAL OTHER FINANCING SOURCES | 675,832.00 | .00                | .00         | .00                      | 675,832.00           | .00         |
|                 | TOTAL TITLE NOT FOUND         | 675,832.00 | .00                | .00         | .00                      | 675,832.00           | .00         |
|                 | TOTAL CAPITAL RESERVE-P&R     | 675,832.00 | .00                | .00         | .00                      | 675,832.00           | .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           | 68,483.43          | .00         | -121,074.57              | 121,074.57           | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00           | 68,483.43          | .00         | -121,074.57              | 121,074.57           | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |               |                    |             |                          |                      |             |
| 4501610 TRANSFER FROM ELECTRIC               | -3,416,725.00 | .00                | .00         | -3,416,725.00            | .00                  | 100.00      |
| 4501620 TRANSFER FROM WATER                  | 1,090,220.00  | 93,334.00          | .00         | 287,276.00               | 802,944.00           | 26.35       |
| 4501640 TRANSFER FROM SEWER                  | 392,000.00    | 34,903.00          | .00         | 101,337.00               | 290,663.00           | 25.85       |
| TOTAL OTHER FINANCING SOURCES                | -1,934,505.00 | 128,237.00         | .00         | -3,028,112.00            | 1,093,607.00         | 156.53      |
| TOTAL TITLE NOT FOUND                        | -1,934,505.00 | 196,720.43         | .00         | -3,149,186.57            | 1,214,681.57         | 162.79      |
| TOTAL UTILITY CAPITAL RESERVE                | -1,934,505.00 | 196,720.43         | .00         | -3,149,186.57            | 1,214,681.57         | 162.79      |

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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           | 68,188.30          | .00         | -124,548.75              | 124,548.75           | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00           | 68,188.30          | .00         | -124,548.75              | 124,548.75           | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |               |                    |             |                          |                      |             |
| 4501100 TRANSFER FROM GEN FUND               | -3,819,644.00 | .00                | .00         | -3,819,644.00            | .00                  | 100.00      |
| TOTAL OTHER FINANCING SOURCES                | -3,819,644.00 | .00                | .00         | -3,819,644.00            | .00                  | 100.00      |
| TOTAL TITLE NOT FOUND                        | -3,819,644.00 | 68,188.30          | .00         | -3,944,192.75            | 124,548.75           | 103.26      |
| TOTAL GENERAL CAPITAL RESERVE                | -3,819,644.00 | 68,188.30          | .00         | -3,944,192.75            | 124,548.75           | 103.26      |



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

| ACCOUNT - - - -                              | TITLE - - - - -               | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4324250                                      | VEHICLE LICENSE-ADDL \$5      | 390,000.00 | 38,936.70          | .00         | 77,789.35                | 312,210.65           | 19.95       |
|  | TOTAL LICENSE/PERMITS/FEES    | 390,000.00 | 38,936.70          | .00         | 77,789.35                | 312,210.65           | 19.95       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                               |            |                    |             |                          |                      |             |
| 4361000                                      | INVESTMENT EARNINGS           | .00        | 155.09             | .00         | -708.29                  | 708.29               | .00         |
|  | TOTAL OTHER REV/NON OPRTG REV | .00        | 155.09             | .00         | -708.29                  | 708.29               | .00         |
|  | TOTAL TITLE NOT FOUND         | 390,000.00 | 39,091.79          | .00         | 77,081.06                | 312,918.94           | 19.76       |
|  | TOTAL ADDTL \$5 VEHICLE TAX   | 390,000.00 | 39,091.79          | .00         | 77,081.06                | 312,918.94           | 19.76       |

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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 |
|--|--------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334556                                      | CDBG 2019                | 680,540.00 | .00                | .00         | .00                      | 680,540.00           | .00         |
| TOTAL RESTRICTED INTRGOVT REV                |                          | 680,540.00 | .00                | .00         | .00                      | 680,540.00           | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |            |                    |             |                          |                      |             |
| 4355000                                      | PROGRAM INCOME           | 33,423.00  | 665.97             | .00         | 1,345.82                 | 32,077.18            | 4.03        |
| TOTAL OTHER REV/NON OPRTG REV                |                          | 33,423.00  | 665.97             | .00         | 1,345.82                 | 32,077.18            | 4.03        |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |            |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE | 23,906.50  | .00                | .00         | .00                      | 23,906.50            | .00         |
| TOTAL OTHER FINANCING SOURCES                |                          | 23,906.50  | .00                | .00         | .00                      | 23,906.50            | .00         |
| TOTAL TITLE NOT FOUND                        |                          | 737,869.50 | 665.97             | .00         | 1,345.82                 | 736,523.68           | .18         |
| TOTAL CDBG                                   |                          | 737,869.50 | 665.97             | .00         | 1,345.82                 | 736,523.68           | .18         |

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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 |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334607 HOME 2020                            | 1,304,995.00 | .00                | .00         | .00                      | 1,304,995.00         | .00         |
| TOTAL RESTRICTED INTRGOVT REV                | 1,304,995.00 | .00                | .00         | .00                      | 1,304,995.00         | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |              |                    |             |                          |                      |             |
| 4355000 PROGRAM INCOME                       | -69,171.00   | 1,776.28           | .00         | 4,318.98                 | -73,489.98           | -6.24       |
| 4361000 INVESTMENT EARNINGS                  | .00          | 561.20             | .00         | -847.71                  | 847.71               | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | -69,171.00   | 2,337.48           | .00         | 3,471.27                 | -72,642.27           | -5.02       |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |              |                    |             |                          |                      |             |
| 4501690 TRANSFER FR PUBLIC HOUSI             | 31,006.00    | 7,751.43           | .00         | 7,751.43                 | 23,254.57            | 25.00       |
| TOTAL OTHER FINANCING SOURCES                | 31,006.00    | 7,751.43           | .00         | 7,751.43                 | 23,254.57            | 25.00       |
| TOTAL TITLE NOT FOUND                        | 1,266,830.00 | 10,088.91          | .00         | 11,222.70                | 1,255,607.30         | .89         |
| TOTAL HOME CONSORTIUM                        | 1,266,830.00 | 10,088.91          | .00         | 11,222.70                | 1,255,607.30         | .89         |

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

| ACCOUNT - - - - TITLE - - - - -       | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS           | .00       | 205.75             | .00         | -301.57                  | 301.57               | .00         |
| TOTAL OTHER REV/NON OPRTG REV         | .00       | 205.75             | .00         | -301.57                  | 301.57               | .00         |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES |           |                    |             |                          |                      |             |
| 4702400 RENT-HILLTOP                  | 33,600.00 | 2,624.00           | .00         | 7,522.00                 | 26,078.00            | 22.39       |
| 4702401 RENTAL INCOME-CITY PROP       | 32,171.00 | 2,474.00           | .00         | 7,536.00                 | 24,635.00            | 23.42       |
| TOTAL HOUSING REVENUES                | 65,771.00 | 5,098.00           | .00         | 15,058.00                | 50,713.00            | 22.89       |
| TOTAL TITLE NOT FOUND                 | 65,771.00 | 5,303.75           | .00         | 14,756.43                | 51,014.57            | 22.44       |
| TOTAL MARKET RATE UNITS FUND          | 65,771.00 | 5,303.75           | .00         | 14,756.43                | 51,014.57            | 22.44       |

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FUND-370 AFFORDABLE HOUSING 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 |
|-------------------|-------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4501100           | TRANSFER FROM GEN FUND        | 675,832.00 | .00                | .00         | .00                      | 675,832.00           | .00         |
|                   | TOTAL OTHER FINANCING SOURCES | 675,832.00 | .00                | .00         | .00                      | 675,832.00           | .00         |
|                   | TOTAL TITLE NOT FOUND         | 675,832.00 | .00                | .00         | .00                      | 675,832.00           | .00         |
|                   | TOTAL AFFORDABLE HOUSING FUND | 675,832.00 | .00                | .00         | .00                      | 675,832.00           | .00         |

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FUND-420 PARKS AND REC PROJECT  
 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          | 2,500.00           | .00         | 2,500.00                 | -2,500.00            | .00         |
| TOTAL OPERATING REVENUES                     | .00          | 2,500.00           | .00         | 2,500.00                 | -2,500.00            | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |              |                    |             |                          |                      |             |
| 4370000 FUND BALANCE APPROPRIATE             | 1,212,439.83 | .00                | .00         | .00                      | 1,212,439.83         | .00         |
| 4501100 TRANSFER FROM GEN FUND               | -128,787.00  | .00                | .00         | -128,787.00              | .00                  | 100.00      |
| 4501285 TRANSFER FM GEN CAP RESR             | 3,078,602.00 | .00                | .00         | .00                      | 3,078,602.00         | .00         |
| TOTAL OTHER FINANCING SOURCES                | 4,162,254.83 | .00                | .00         | -128,787.00              | 4,291,041.83         | -3.09       |
| TOTAL TITLE NOT FOUND                        | 4,162,254.83 | 2,500.00           | .00         | -126,287.00              | 4,288,541.83         | -3.03       |
| TOTAL PARKS AND REC PROJECT                  | 4,162,254.83 | 2,500.00           | .00         | -126,287.00              | 4,288,541.83         | -3.03       |

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FUND-421 WASTEWATER 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 | 1,360,000.00 | 12,485.00          | .00         | 604,955.00               | 755,045.00           | 44.48       |
| TOTAL OPERATING REVENUES                     |                         | 1,360,000.00 | 12,485.00          | .00         | 604,955.00               | 755,045.00           | 44.48       |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                         |              |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR  | 148,157.50   | .00                | .00         | .00                      | 148,157.50           | .00         |
| 4501640                                      | TRANSFER FROM SEWER     | 404,500.00   | .00                | .00         | .00                      | 404,500.00           | .00         |
| 4601000                                      | BOND PROCEEDS           | 1,783,000.00 | .00                | .00         | .00                      | 1,783,000.00         | .00         |
| TOTAL OTHER FINANCING SOURCES                |                         | 2,335,657.50 | .00                | .00         | .00                      | 2,335,657.50         | .00         |
| TOTAL TITLE NOT FOUND                        |                         | 3,695,657.50 | 12,485.00          | .00         | 604,955.00               | 3,090,702.50         | 16.37       |
| TOTAL WASTEWATER PROJECTS                    |                         | 3,695,657.50 | 12,485.00          | .00         | 604,955.00               | 3,090,702.50         | 16.37       |

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

| ACCOUNT - - - - TITLE - - - - -              | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4338600 CMAQ GRANT                           | -1,442,586.00 | -1,434,809.28      | .00         | -73,041.05               | -1,369,544.95        | 5.06        |
| TOTAL RESTRICTED INTRGOVT REV                | -1,442,586.00 | -1,434,809.28      | .00         | -73,041.05               | -1,369,544.95        | 5.06        |
| 1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES    |               |                    |             |                          |                      |             |
| 4324250 VEHICLE LICENSE-ADDL \$5             | 120,000.00    | -231,063.30        | .00         | -192,215.65              | 312,215.65           | -160.18     |
| TOTAL LICENSE/PERMITS/FEES                   | 120,000.00    | -231,063.30        | .00         | -192,215.65              | 312,215.65           | -160.18     |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |               |                    |             |                          |                      |             |
| 4402750 NCDOT SHARE                          | -1,000,000.00 | -869,973.00        | .00         | -2,231,741.23            | 1,231,741.23         | 223.17      |
| TOTAL OPERATING REVENUES                     | -1,000,000.00 | -869,973.00        | .00         | -2,231,741.23            | 1,231,741.23         | 223.17      |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |               |                    |             |                          |                      |             |
| 4343352 DEVELOPER CONTRIBUTIONS              | -250,000.00   | -250,000.00        | .00         | -250,000.00              | .00                  | 100.00      |
| 4361000 INVESTMENT EARNINGS                  | .00           | 37,553.17          | .00         | -70,827.36               | 70,827.36            | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | -250,000.00   | -212,446.83        | .00         | -320,827.36              | 70,827.36            | 128.33      |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |               |                    |             |                          |                      |             |
| 4370000 FUND BALANCE APPROPRIATE             | 9,192,437.95  | .00                | .00         | .00                      | 9,192,437.95         | .00         |
| 4501100 TRANSFER FROM GEN FUND               | 2,342,023.00  | -699,222.77        | .00         | -699,222.77              | 3,041,245.77         | -29.86      |
| 4501290 TRANSFER FM TRANSPTN IMP             | -179,445.00   | -179,445.00        | .00         | -179,445.00              | .00                  | 100.00      |
| TOTAL OTHER FINANCING SOURCES                | 11,355,015.95 | -878,667.77        | .00         | -878,667.77              | 12,233,683.72        | -7.74       |
| TOTAL TITLE NOT FOUND                        | 8,782,429.95  | -3,626,960.18      | .00         | -3,696,493.06            | 12,478,923.01        | -42.09      |
| TOTAL TRANSPORTATION PROJECTS                | 8,782,429.95  | -3,626,960.18      | .00         | -3,696,493.06            | 12,478,923.01        | -42.09      |



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FUND-426 FIRE STATION 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 |
|-----------------|-------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4370000         | FUND BALANCE APPROPRIATE      | 2,523,112.49 | .00                | .00         | .00                      | 2,523,112.49         | .00         |
| 4602000         | FINANCING PROCEEDS            | 5,950,000.00 | .00                | .00         | .00                      | 5,950,000.00         | .00         |
|                 | TOTAL OTHER FINANCING SOURCES | 8,473,112.49 | .00                | .00         | .00                      | 8,473,112.49         | .00         |
|                 | TOTAL TITLE NOT FOUND         | 8,473,112.49 | .00                | .00         | .00                      | 8,473,112.49         | .00         |
|                 | TOTAL FIRE STATION PROJECTS   | 8,473,112.49 | .00                | .00         | .00                      | 8,473,112.49         | .00         |

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

| ACCOUNT - - - -                              | TITLE - - - -                 | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4402150                                      | SYSTEM DEVELOPMENT FEES       | 1,374,000.00  | 22,559.00          | .00         | 811,068.00               | 562,932.00           | 59.03       |
|  | TOTAL OPERATING REVENUES      | 1,374,000.00  | 22,559.00          | .00         | 811,068.00               | 562,932.00           | 59.03       |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                               |               |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE      | 6,017,333.86  | .00                | .00         | .00                      | 6,017,333.86         | .00         |
| 4501620                                      | TRANSFER FROM WATER           | 3,101,528.00  | .00                | .00         | -2,336,472.28            | 5,438,000.28         | -75.33      |
|  | TOTAL OTHER FINANCING SOURCES | 9,118,861.86  | .00                | .00         | -2,336,472.28            | 11,455,334.14        | -25.62      |
|  | TOTAL TITLE NOT FOUND         | 10,492,861.86 | 22,559.00          | .00         | -1,525,404.28            | 12,018,266.14        | -14.54      |
|  | TOTAL WATER PROJECTS          | 10,492,861.86 | 22,559.00          | .00         | -1,525,404.28            | 12,018,266.14        | -14.54      |

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FUND-430 GF CAPT PROJECT 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 |
|-----------------|-------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4370000         | FUND BALANCE APPROPRIATE      | 905,528.48   | .00                | .00         | .00                      | 905,528.48           | .00         |
| 4501285         | TRANSFER FM GEN CAP RESR      | 3,389,140.00 | .00                | .00         | .00                      | 3,389,140.00         | .00         |
|                 | TOTAL OTHER FINANCING SOURCES | 4,294,668.48 | .00                | .00         | .00                      | 4,294,668.48         | .00         |
|                 | TOTAL TITLE NOT FOUND         | 4,294,668.48 | .00                | .00         | .00                      | 4,294,668.48         | .00         |
|                 | TOTAL GF CAPT PROJECT FUND    | 4,294,668.48 | .00                | .00         | .00                      | 4,294,668.48         | .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          | 560,111.00         | .00         | 560,111.00               | -560,111.00          | .00         |
| TOTAL RESTRICTED INTRGOVT REV                | .00          | 560,111.00         | .00         | 560,111.00               | -560,111.00          | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |              |                    |             |                          |                      |             |
| 4406000 RETAINED EARNINGS APPR               | 4,732,687.06 | .00                | .00         | .00                      | 4,732,687.06         | .00         |
| TOTAL OTHER FINANCING SOURCES                | 4,732,687.06 | .00                | .00         | .00                      | 4,732,687.06         | .00         |
| TOTAL TITLE NOT FOUND                        | 4,732,687.06 | 560,111.00         | .00         | 560,111.00               | 4,172,576.06         | 11.83       |
| TOTAL AIRPORT PROJECTS                       | 4,732,687.06 | 560,111.00         | .00         | 560,111.00               | 4,172,576.06         | 11.83       |

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FUND-473 ELECTRIC 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 |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4402750 NCDOT SHARE                          | .00           | 1,067.00           | .00         | 1,067.00                 | -1,067.00            | .00         |
| TOTAL OPERATING REVENUES                     | .00           | 1,067.00           | .00         | 1,067.00                 | -1,067.00            | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |               |                    |             |                          |                      |             |
| 4406000 RETAINED EARNINGS APPR               | 2,582,487.15  | .00                | .00         | .00                      | 2,582,487.15         | .00         |
| 4501282 TRANSFER FM UTIL CAP RES             | 4,000,000.00  | .00                | .00         | .00                      | 4,000,000.00         | .00         |
| 4501610 TRANSFER FROM ELECTRIC               | 10,331,220.00 | .00                | .00         | .00                      | 10,331,220.00        | .00         |
| 4601000 BOND PROCEEDS                        | 1,500,000.00  | .00                | .00         | .00                      | 1,500,000.00         | .00         |
| TOTAL OTHER FINANCING SOURCES                | 18,413,707.15 | .00                | .00         | .00                      | 18,413,707.15        | .00         |
| TOTAL TITLE NOT FOUND                        | 18,413,707.15 | 1,067.00           | .00         | 1,067.00                 | 18,412,640.15        | .01         |
| TOTAL ELECTRIC PROJECTS                      | 18,413,707.15 | 1,067.00           | .00         | 1,067.00                 | 18,412,640.15        | .01         |

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FUND-474 STORMWATER 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        | 1,127,774.23 | .00                | .00         | .00                      | 1,127,774.23         | .00         |
| 4501600         | TRANSFER FR STORMWATER        | -171,032.00  | .00                | .00         | -1,513,824.44            | 1,342,792.44         | 885.11      |
|                 | TOTAL OTHER FINANCING SOURCES | 956,742.23   | .00                | .00         | -1,513,824.44            | 2,470,566.67         | -158.23     |
|                 | TOTAL TITLE NOT FOUND         | 956,742.23   | .00                | .00         | -1,513,824.44            | 2,470,566.67         | -158.23     |
|                 | TOTAL STORMWATER PROJECTS     | 956,742.23   | .00                | .00         | -1,513,824.44            | 2,470,566.67         | -158.23     |

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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 |
|-----------------|-------------------------------|-------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4501100         | TRANSFER FROM GEN FUND        | -387,885.00 | .00                | .00         | -387,417.49              | -467.51              | 99.88       |
| 4501285         | TRANSFER FM GEN CAP RESR      | -29,800.00  | .00                | .00         | -129,800.00              | 100,000.00           | 435.57      |
| 4501650         | TRANSFER FROM GOLF            | -8,755.00   | .00                | .00         | -8,755.00                | .00                  | 100.00      |
|                 | TOTAL OTHER FINANCING SOURCES | -426,440.00 | .00                | .00         | -525,972.49              | 99,532.49            | 123.34      |
|                 | TOTAL TITLE NOT FOUND         | -426,440.00 | .00                | .00         | -525,972.49              | 99,532.49            | 123.34      |
|                 | TOTAL GOLF PROJECTS           | -426,440.00 | .00                | .00         | -525,972.49              | 99,532.49            | 123.34      |

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FUND-550 2010 LOBS - FIRST CONCORD  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

| ACCOUNT - - - - -             | TITLE - - - - -        | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------|------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4501100                       | TRANSFER FROM GEN FUND | 685,464.00 | .00                | .00         | .00                      | 685,464.00           | .00         |
| 4501680                       | TRANSFER FROM AVIATION | 193,336.00 | .00                | .00         | .00                      | 193,336.00           | .00         |
| TOTAL OTHER FINANCING SOURCES |                        | 878,800.00 | .00                | .00         | .00                      | 878,800.00           | .00         |
| TOTAL TITLE NOT FOUND         |                        | 878,800.00 | .00                | .00         | .00                      | 878,800.00           | .00         |
| TOTAL 2010 LOBS - FIRST CONCO |                        | 878,800.00 | .00                | .00         | .00                      | 878,800.00           | .00         |



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FUND-552 2014 LOBS - FIRST CONCORD  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

| ACCOUNT - - - - TITLE - - - - -              | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS                  | .00          | 3.87               | .00         | 12.60                    | -12.60               | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00          | 3.87               | .00         | 12.60                    | -12.60               | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |              |                    |             |                          |                      |             |
| 4501100 TRANSFER FROM GEN FUND               | 1,896,602.00 | .00                | .00         | .00                      | 1,896,602.00         | .00         |
| 4501650 TRANSFER FROM GOLF                   | 940,163.00   | .00                | .00         | .00                      | 940,163.00           | .00         |
| 4501800 TRANSFER FROM INTRNL SRV             | 484,429.00   | .00                | .00         | .00                      | 484,429.00           | .00         |
| TOTAL OTHER FINANCING SOURCES                | 3,321,194.00 | .00                | .00         | .00                      | 3,321,194.00         | .00         |
| TOTAL TITLE NOT FOUND                        | 3,321,194.00 | 3.87               | .00         | 12.60                    | 3,321,181.40         | .00         |
| TOTAL 2014 LOBS - FIRST CONCO                | 3,321,194.00 | 3.87               | .00         | 12.60                    | 3,321,181.40         | .00         |

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

| ACCOUNT - - - -                              | TITLE - - - -          | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000                                      | OTHER INCOME           | 6,000.00     | 99.81              | .00         | 659.49                   | 5,340.51             | 10.99       |
| 4356000                                      | CONTRA-CREDIT CARDS    | -1,125.00    | -77.92             | .00         | -161.45                  | -963.55              | 14.35       |
| 4401100                                      | RATES AND CHARGES      | 4,840,100.00 | 433,449.90         | .00         | 1,153,434.33             | 3,686,665.67         | 23.83       |
| 4402400                                      | LATE FEE               | 11,400.00    | - .08              | .00         | - .24                    | 11,400.24            | .00         |
| TOTAL OPERATING REVENUES                     |                        | 4,856,375.00 | 433,471.71         | .00         | 1,153,932.13             | 3,702,442.87         | 23.76       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                        |              |                    |             |                          |                      |             |
| 4351000                                      | SALE OF FIXED ASSETS   | .00          | 36,500.00          | .00         | 36,500.00                | -36,500.00           | .00         |
| 4361000                                      | INVESTMENT EARNINGS    | .00          | 20,766.25          | .00         | -36,542.59               | 36,542.59            | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                        | .00          | 57,266.25          | .00         | -42.59                   | 42.59                | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                        |              |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR | 199,901.00   | .00                | .00         | .00                      | 199,901.00           | .00         |
| TOTAL OTHER FINANCING SOURCES                |                        | 199,901.00   | .00                | .00         | .00                      | 199,901.00           | .00         |
| TOTAL TITLE NOT FOUND                        |                        | 5,056,276.00 | 490,737.96         | .00         | 1,153,889.54             | 3,902,386.46         | 22.82       |
| TOTAL STORMWATER                             |                        | 5,056,276.00 | 490,737.96         | .00         | 1,153,889.54             | 3,902,386.46         | 22.82       |

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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 |
|--|--------------------------|---------------|-----------------|-------------|-----------------------|-------------------|----------|
| 4354000                                      | OTHER INCOME             | 70,000.00     | 9,536.00        | .00         | 10,920.65             | 59,079.35         | 15.60    |
| 4356000                                      | CONTRA-CREDIT CARDS      | -21,575.00    | -1,659.43       | .00         | -3,528.73             | -18,046.27        | 16.36    |
| 4401100                                      | RATES AND CHARGES        | 83,000,000.00 | 8,022,859.19    | .00         | 21,809,599.21         | 61,190,400.79     | 26.28    |
| 4401105                                      | RENEWABLE RESOURCES      | 500,000.00    | 44,188.15       | .00         | 118,383.77            | 381,616.23        | 23.68    |
| 4402350                                      | METER TAMPERING FEES     | 3,500.00      | 425.00          | .00         | 1,700.00              | 1,800.00          | 48.57    |
| 4402400                                      | LATE FEE                 | 156,700.00    | -2.75           | .00         | -8.92                 | 156,708.92        | - .01    |
| 4402600                                      | CUT-ON/ADMIN FEES        | 150,000.00    | -250.00         | .00         | -150.00               | 150,150.00        | - .10    |
| 4402650                                      | RETURNED CHECK CHARGE    | 15,000.00     | 1,100.00        | .00         | 3,200.00              | 11,800.00         | 21.33    |
| 4402700                                      | CATV POLE RENTAL         | 170,000.00    | .00             | .00         | 84,895.84             | 85,104.16         | 49.94    |
| 4402950                                      | METER & ACCESSORY FEE-DE | 50,000.00     | 5,624.00        | .00         | 17,057.00             | 32,943.00         | 34.11    |
| 4402970                                      | SOLAR ENERGY             | -20,000.00    | -218.68         | .00         | 1,231.87              | -21,231.87        | -6.16    |
| 4403000                                      | CHARGE OUT-REIMBURSEMENT | 5,000.00      | .00             | .00         | 925.60                | 4,074.40          | 18.51    |
| TOTAL OPERATING REVENUES                     |                          | 84,078,625.00 | 8,081,601.48    | .00         | 22,044,226.29         | 62,034,398.71     | 26.22    |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |               |                 |             |                       |                   |          |
| 4351000                                      | SALE OF FIXED ASSETS     | .00           | .00             | .00         | 3,703.00              | -3,703.00         | .00      |
| 4361000                                      | INVESTMENT EARNINGS      | .00           | 146,302.05      | .00         | -220,985.71           | 220,985.71        | .00      |
| TOTAL OTHER REV/NON OPRTG REV                |                          | .00           | 146,302.05      | .00         | -217,282.71           | 217,282.71        | .00      |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |               |                 |             |                       |                   |          |
| 4406000                                      | RETAINED EARNINGS APPR   | 2,220,871.44  | .00             | .00         | .00                   | 2,220,871.44      | .00      |
| TOTAL OTHER FINANCING SOURCES                |                          | 2,220,871.44  | .00             | .00         | .00                   | 2,220,871.44      | .00      |
| TOTAL TITLE NOT FOUND                        |                          | 86,299,496.44 | 8,227,903.53    | .00         | 21,826,943.58         | 64,472,552.86     | 25.29    |
| TOTAL ELECTRIC                               |                          | 86,299,496.44 | 8,227,903.53    | .00         | 21,826,943.58         | 64,472,552.86     | 25.29    |

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

| ACCOUNT                                      | TITLE                         | BUDGET        | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|---------------|-----------------|-------------|-----------------------|-------------------|----------|
| 4354000                                      | OTHER INCOME                  | 6,000.00      | 1,968.27        | .00         | 6,117.71              | -117.71           | 101.96   |
| 4356000                                      | CONTRA-CREDIT CARDS           | .00           | -472.75         | .00         | -953.22               | 953.22            | .00      |
| 4401100                                      | RATES AND CHARGES             | 24,870,100.00 | 2,181,052.22    | .00         | 6,213,182.34          | 18,656,917.66     | 24.98    |
| 4402100                                      | FEES-TAPS                     | 200,000.00    | 12,427.00       | .00         | 62,740.00             | 137,260.00        | 31.37    |
| 4402300                                      | SELF-PERMITTING FEE - EN      | 8,000.00      | 400.00          | .00         | 4,000.00              | 4,000.00          | 50.00    |
| 4402350                                      | METER TAMPERING FEES          | 14,000.00     | -400.00         | .00         | 2,300.00              | 11,700.00         | 16.43    |
| 4402400                                      | LATE FEE                      | 40,000.00     | - .59           | .00         | -347.54               | 40,347.54         | - .87    |
| 4402450                                      | WATER VIOLATION CHARGES       | .00           | .00             | .00         | 500.00                | -500.00           | .00      |
| 4402500                                      | WATER LOSS PROTECTION         | .00           | 1,998.14        | .00         | 11,256.29             | -11,256.29        | .00      |
| 4402600                                      | CUT-ON/ADMIN FEES             | 50,000.00     | .00             | .00         | .00                   | 50,000.00         | .00      |
| 4402650                                      | RETURNED CHECK CHARGE         | 3,000.00      | 375.00          | .00         | 875.00                | 2,125.00          | 29.17    |
| 4402950                                      | METER & ACCESSORY FEE-DE      | 250,000.00    | 16,219.00       | .00         | 204,632.00            | 45,368.00         | 81.85    |
| 4402980                                      | LOW FLOW TOILET CREDITS       | .00           | -150.00         | .00         | -300.00               | 300.00            | .00      |
| 4403000                                      | CHARGE OUT-REIMBURSEMENT      | 75,000.00     | 4,506.48        | .00         | 8,804.59              | 66,195.41         | 11.74    |
|  | TOTAL OPERATING REVENUES      | 25,516,100.00 | 2,217,922.77    | .00         | 6,512,807.17          | 19,003,292.83     | 25.52    |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                               |               |                 |             |                       |                   |          |
| 4341660                                      | COMMUNICATION FEES            | 43,000.00     | 4,071.33        | .00         | 17,485.32             | 25,514.68         | 40.66    |
| 4351000                                      | SALE OF FIXED ASSETS          | .00           | .00             | .00         | 12,200.00             | -12,200.00        | .00      |
| 4361000                                      | INVESTMENT EARNINGS           | .00           | 84,097.12       | .00         | -142,598.65           | 142,598.65        | .00      |
|  | TOTAL OTHER REV/NON OPRTG REV | 43,000.00     | 88,168.45       | .00         | -112,913.33           | 155,913.33        | -262.59  |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                               |               |                 |             |                       |                   |          |
| 4406000                                      | RETAINED EARNINGS APPR        | 5,975,628.05  | .00             | .00         | .00                   | 5,975,628.05      | .00      |
|  | TOTAL OTHER FINANCING SOURCES | 5,975,628.05  | .00             | .00         | .00                   | 5,975,628.05      | .00      |
|  | TOTAL TITLE NOT FOUND         | 31,534,728.05 | 2,306,091.22    | .00         | 6,399,893.84          | 25,134,834.21     | 20.29    |
|  | TOTAL WATER                   | 31,534,728.05 | 2,306,091.22    | .00         | 6,399,893.84          | 25,134,834.21     | 20.29    |

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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      | 600,797.00   | 115,476.00         | .00         | 115,476.00               | 485,321.00           | 19.22       |
| 4357000                                      | STATE AID                 | 287,130.00   | .00                | .00         | .00                      | 287,130.00           | .00         |
| 4357300                                      | FEDERAL AID               | 1,721,990.00 | 10,102.00          | .00         | 10,102.00                | 1,711,888.00         | .59         |
| 4357500                                      | CARES ACT FUNDING         | 1,384,081.00 | .00                | .00         | .00                      | 1,384,081.00         | .00         |
| TOTAL RESTRICTED INTRGOVT REV                |                           | 3,993,998.00 | 125,578.00         | .00         | 125,578.00               | 3,868,420.00         | 3.14        |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |                           |              |                    |             |                          |                      |             |
| 4356000                                      | CONTRA-CREDIT CARDS       | .00          | -18.20             | .00         | -41.40                   | 41.40                | .00         |
| 4401100                                      | RATES AND CHARGES         | 295,215.00   | .00                | .00         | .00                      | 295,215.00           | .00         |
| 4401150                                      | PARATRANSIT FAREBOX REV   | 20,000.00    | .00                | .00         | .00                      | 20,000.00            | .00         |
| TOTAL OPERATING REVENUES                     |                           | 315,215.00   | -18.20             | .00         | -41.40                   | 315,256.40           | - .01       |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                           |              |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR    | 602,819.75   | .00                | .00         | .00                      | 602,819.75           | .00         |
| 4501100                                      | TRANSFER FROM GEN FUND    | 267,520.00   | .00                | .00         | .00                      | 267,520.00           | .00         |
| 4501292                                      | TRANSFER FM ADDTL \$5 VEH | 390,000.00   | 77,081.06          | .00         | 77,081.06                | 312,918.94           | 19.76       |
| TOTAL OTHER FINANCING SOURCES                |                           | 1,260,339.75 | 77,081.06          | .00         | 77,081.06                | 1,183,258.69         | 6.12        |
| TOTAL TITLE NOT FOUND                        |                           | 5,569,552.75 | 202,640.86         | .00         | 202,617.66               | 5,366,935.09         | 3.64        |
| TOTAL TRANSIT                                |                           | 5,569,552.75 | 202,640.86         | .00         | 202,617.66               | 5,366,935.09         | 3.64        |

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

| ACCOUNT - - - -                              | TITLE - - - - -        | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000                                      | OTHER INCOME           | 2,000.00      | .00                | .00         | .00                      | 2,000.00             | .00         |
| 4356000                                      | CONTRA-CREDIT CARDS    | .00           | -394.90            | .00         | -804.76                  | 804.76               | .00         |
| 4401100                                      | RATES AND CHARGES      | 17,400,000.00 | 1,497,558.45       | .00         | 4,183,856.60             | 13,216,143.40        | 24.05       |
| 4402100                                      | FEES-TAPS              | 80,000.00     | 24,757.00          | .00         | 72,785.00                | 7,215.00             | 90.98       |
| 4402400                                      | LATE FEE               | 30,000.00     | - .58              | .00         | -1.68                    | 30,001.68            | - .01       |
| 4402650                                      | RETURNED CHECK CHARGE  | .00           | 50.00              | .00         | 50.00                    | -50.00               | .00         |
| TOTAL OPERATING REVENUES                     |                        | 17,512,000.00 | 1,521,969.97       | .00         | 4,255,885.16             | 13,256,114.84        | 24.30       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                        |               |                    |             |                          |                      |             |
| 4361000                                      | INVESTMENT EARNINGS    | .00           | 47,280.89          | .00         | -79,386.76               | 79,386.76            | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                        | .00           | 47,280.89          | .00         | -79,386.76               | 79,386.76            | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                        |               |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR | 1,022,201.44  | .00                | .00         | .00                      | 1,022,201.44         | .00         |
| TOTAL OTHER FINANCING SOURCES                |                        | 1,022,201.44  | .00                | .00         | .00                      | 1,022,201.44         | .00         |
| TOTAL TITLE NOT FOUND                        |                        | 18,534,201.44 | 1,569,250.86       | .00         | 4,176,498.40             | 14,357,703.04        | 22.53       |
| TOTAL WASTEWATER                             |                        | 18,534,201.44 | 1,569,250.86       | .00         | 4,176,498.40             | 14,357,703.04        | 22.53       |

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

| ACCOUNT - - - -                              | TITLE - - - - -        | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000                                      | OTHER INCOME           | 18,273.00    | 7,522.51           | .00         | 7,522.51                 | 10,750.49            | 41.17       |
| 4401201                                      | GREEN FEES             | 754,498.00   | 392,646.00         | .00         | 392,646.00               | 361,852.00           | 52.04       |
| 4401202                                      | CART FEES              | 357,282.00   | 187,483.00         | .00         | 187,483.00               | 169,799.00           | 52.47       |
| 4401203                                      | DRIVING RANGE          | 112,010.00   | 49,026.00          | .00         | 49,026.00                | 62,984.00            | 43.77       |
| 4401204                                      | RESIDENT CARD CITY     | 37,500.00    | 13,300.00          | .00         | 13,300.00                | 24,200.00            | 35.47       |
| 4404110                                      | PRO-SHOP               | 136,749.00   | 65,130.00          | .00         | 65,130.00                | 71,619.00            | 47.63       |
| 4404120                                      | FOOD AND BEVERAGES     | 314,629.00   | 93,250.00          | .00         | 93,250.00                | 221,379.00           | 29.64       |
| 4404130                                      | GOLF LESSONS           | 12,227.00    | 7,231.00           | .00         | 7,231.00                 | 4,996.00             | 59.14       |
| 4404140                                      | GOLF CLUB RENTALS      | 21,250.00    | 2,729.00           | .00         | 2,729.00                 | 18,521.00            | 12.84       |
| TOTAL OPERATING REVENUES                     |                        | 1,764,418.00 | 818,317.51         | .00         | 818,317.51               | 946,100.49           | 46.38       |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                        |              |                    |             |                          |                      |             |
| 4501100                                      | TRANSFER FROM GEN FUND | 940,163.00   | .00                | .00         | .00                      | 940,163.00           | .00         |
| TOTAL OTHER FINANCING SOURCES                |                        | 940,163.00   | .00                | .00         | .00                      | 940,163.00           | .00         |
| TOTAL TITLE NOT FOUND                        |                        | 2,704,581.00 | 818,317.51         | .00         | 818,317.51               | 1,886,263.49         | 30.26       |
| TOTAL GOLF                                   |                        | 2,704,581.00 | 818,317.51         | .00         | 818,317.51               | 1,886,263.49         | 30.26       |

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FUND-680 AVIATION  
 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                | 155,000.00   | .00             | .00         | 1,493,630.00          | -1,338,630.00     | 963.63   |
| TOTAL RESTRICTED INTRGOVT REV                |                          | 155,000.00   | .00             | .00         | 1,493,630.00          | -1,338,630.00     | 963.63   |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |                          |              |                 |             |                       |                   |          |
| 4354000                                      | OTHER INCOME             | 89,200.00    | 406.35          | .00         | 711.90                | 88,488.10         | .80      |
| 4356000                                      | CONTRA-CREDIT CARDS      | -84,360.00   | -11,872.71      | .00         | -30,095.32            | -54,264.68        | 35.67    |
| 4401301                                      | PILOT SUPPLIES           | 3,000.00     | 472.62          | .00         | 1,381.51              | 1,618.49          | 46.05    |
| 4401305                                      | FUEL SALES/AVGAS         | 988,865.00   | 111,469.63      | .00         | 345,127.81            | 643,737.19        | 34.90    |
| 4401309                                      | FUEL SALES/JET A         | 2,790,764.00 | 277,128.82      | .00         | 977,047.79            | 1,813,716.21      | 35.01    |
| 4401312                                      | LUBRICANT/OIL SALES      | 4,000.00     | 292.40          | .00         | 822.54                | 3,177.46          | 20.56    |
| 4401320                                      | LEASE-TIE DOWNS          | 36,000.00    | 4,068.34        | .00         | 13,183.34             | 22,816.66         | 36.62    |
| 4401321                                      | LEASE-T-HANGERS          | 246,420.00   | 20,605.00       | .00         | 61,740.00             | 184,680.00        | 25.05    |
| 4401322                                      | LEASE-CONVENTIONAL HANGE | 345,678.00   | 32,005.11       | .00         | 93,058.66             | 252,619.34        | 26.92    |
| 4401323                                      | LEASE-CORPORATE          | 590,265.00   | 49,688.85       | .00         | 149,066.55            | 441,198.45        | 25.25    |
| 4401325                                      | LEASE-OFFICE             | 250,000.00   | 23,240.80       | .00         | 69,722.40             | 180,277.60        | 27.89    |
| 4401326                                      | LEASE-GROUND             | 35,615.00    | 3,005.80        | .00         | 8,999.56              | 26,615.44         | 25.27    |
| 4401330                                      | AIRPORT PARKING          | 194,100.00   | 73,864.00       | .00         | 214,974.00            | -20,874.00        | 110.75   |
| 4401341                                      | COMRCL AIRCRAFT RAMP FEE | 1,000.00     | .00             | .00         | .00                   | 1,000.00          | .00      |
| 4401342                                      | BAGGAGE HANDLING FEE     | 6,616.00     | .00             | .00         | .00                   | 6,616.00          | .00      |
| 4401343                                      | COMMERCIAL INTO-PLANE FE | 13,260.00    | 5,015.00        | .00         | 20,390.00             | -7,130.00         | 153.77   |
| 4401350                                      | RENTAL CAR               | 35,000.00    | 12,315.81       | .00         | 41,960.86             | -6,960.86         | 119.89   |
| 4401351                                      | RENTAL CAR FACILITY FEE  | 19,500.00    | 1,950.00        | .00         | 6,927.00              | 12,573.00         | 35.52    |
| 4401360                                      | COMM OPERATING PERMITS   | 44,208.00    | 3,750.00        | .00         | 11,614.70             | 32,593.30         | 26.27    |
| 4401365                                      | AIRLINE OPERATION FEES   | 62,400.00    | 16,800.00       | .00         | 47,600.00             | 14,800.00         | 76.28    |
| 4401370                                      | CONFERENCE ROOM          | 1,300.00     | .00             | .00         | 300.00                | 1,000.00          | 23.08    |
| 4401380                                      | RAMP FEES                | 30,000.00    | 10,118.00       | .00         | 27,343.00             | 2,657.00          | 91.14    |
| 4401385                                      | LANDING FEES             | 30,000.00    | 14,712.00       | .00         | 42,080.00             | -12,080.00        | 140.27   |
| 4401390                                      | CATERING                 | 500.00       | 398.97          | .00         | 398.97                | 101.03            | 79.79    |
| 4401395                                      | SECURITY FEES            | 10,000.00    | 1,050.00        | .00         | 2,570.00              | 7,430.00          | 25.70    |
| 4401400                                      | PENALTY & INTEREST-AVIAT | 500.00       | 654.03          | .00         | 2,364.34              | -1,864.34         | 472.87   |
| 4405105                                      | LEASE - FIRE STATION     | 25,875.00    | .00             | .00         | .00                   | 25,875.00         | .00      |
| 4405112                                      | LEASE-ADVERTISING        | 43,680.00    | .00             | .00         | 6,411.25              | 37,268.75         | 14.68    |
| 4405150                                      | VENDING/CONCESSIONS      | 16,250.00    | 100.00          | .00         | 545.47                | 15,704.53         | 3.36     |
| TOTAL OPERATING REVENUES                     |                          | 5,829,636.00 | 651,238.82      | .00         | 2,116,246.33          | 3,713,389.67      | 36.30    |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |              |                 |             |                       |                   |          |
| 4357200                                      | FEDERAL AID              | 1,000,000.00 | .00             | .00         | .00                   | 1,000,000.00      | .00      |
| 4358000                                      | CO OP REIMBURSEMENT      | 10,985.00    | .00             | .00         | .00                   | 10,985.00         | .00      |
| 4361000                                      | INVESTMENT EARNINGS      | .00          | 17,387.56       | .00         | -22,323.11            | 22,323.11         | .00      |
| TOTAL OTHER REV/NON OPRTG REV                |                          | 1,010,985.00 | 17,387.56       | .00         | -22,323.11            | 1,033,308.11      | -2.21    |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |              |                 |             |                       |                   |          |
| 4406000                                      | RETAINED EARNINGS APPR   | 1,975,730.22 | .00             | .00         | .00                   | 1,975,730.22      | .00      |
| 4501100                                      | TRANSFER FROM GEN FUND   | 816,046.00   | .00             | .00         | .00                   | 816,046.00        | .00      |
| TOTAL OTHER FINANCING SOURCES                |                          | 2,791,776.22 | .00             | .00         | .00                   | 2,791,776.22      | .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 |
|---------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL TITLE NOT FOUND           | 9,787,397.22 | 668,626.38         | .00         | 3,587,553.22             | 6,199,844.00         | 36.65       |
| TOTAL AVIATION                  | 9,787,397.22 | 668,626.38         | .00         | 3,587,553.22             | 6,199,844.00         | 36.65       |

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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 |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4357500 CARES ACT FUNDING                    | 87,984.00    | .00                | .00         | .00                      | 87,984.00            | .00         |
| TOTAL RESTRICTED INTRGOVT REV                | 87,984.00    | .00                | .00         | .00                      | 87,984.00            | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |              |                    |             |                          |                      |             |
| 4406000 RETAINED EARNINGS APPR               | 488,474.05   | .00                | .00         | .00                      | 488,474.05           | .00         |
| TOTAL OTHER FINANCING SOURCES                | 488,474.05   | .00                | .00         | .00                      | 488,474.05           | .00         |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES        |              |                    |             |                          |                      |             |
| 4701100 DWELLING RENTAL                      | 480,000.00   | 36,528.00          | .00         | 108,664.89               | 371,335.11           | 22.64       |
| 4702100 INTEREST                             | .00          | 3,091.24           | .00         | -9,772.83                | 9,772.83             | .00         |
| 4702200 OTHER INCOME                         | 100,000.00   | 8,818.74           | .00         | 17,934.16                | 82,065.84            | 17.93       |
| 4702600 FSS ESCROW FORFEITURES               | .00          | 2,129.12           | .00         | 2,129.12                 | -2,129.12            | .00         |
| 4703100 CONTRIB OP SUBSIDY CURRE             | 852,199.00   | 57,416.33          | .00         | 172,249.00               | 679,950.00           | 20.21       |
| TOTAL HOUSING REVENUES                       | 1,432,199.00 | 107,983.43         | .00         | 291,204.34               | 1,140,994.66         | 20.33       |
| TOTAL TITLE NOT FOUND                        | 2,008,657.05 | 107,983.43         | .00         | 291,204.34               | 1,717,452.71         | 14.50       |
| TOTAL PUBLIC HOUSING                         | 2,008,657.05 | 107,983.43         | .00         | 291,204.34               | 1,717,452.71         | 14.50       |

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FUND-691 HUD ROSS GRANTS  
 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 |
|---------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4703501 2019 ROSS GRANT         | .00    | 5,833.34           | .00         | 11,776.68                | -11,776.68           | .00         |
| TOTAL HOUSING REVENUES          | .00    | 5,833.34           | .00         | 11,776.68                | -11,776.68           | .00         |
| TOTAL TITLE NOT FOUND           | .00    | 5,833.34           | .00         | 11,776.68                | -11,776.68           | .00         |
| TOTAL HUD ROSS GRANTS           | .00    | 5,833.34           | .00         | 11,776.68                | -11,776.68           | .00         |

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 TOTALED 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<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------|----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4406000 RETAINED EARNINGS APPR  | 6,982.50 | .00                | .00         | .00                      | 6,982.50             | .00         |
| TOTAL OTHER FINANCING SOURCES   | 6,982.50 | .00                | .00         | .00                      | 6,982.50             | .00         |
| TOTAL TITLE NOT FOUND           | 6,982.50 | .00                | .00         | .00                      | 6,982.50             | .00         |
| TOTAL CAPITAL FUND PROGRAM      | 6,982.50 | .00                | .00         | .00                      | 6,982.50             | .00         |

SUNGARD PENTAMATION  
 DATE: 11/23/2020  
 TIME: 09:06:16

CITY OF CONCORD  
 REVENUE STATUS REPORT

PAGE NUMBER: 37  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
 TOTALED 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<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4703404 2019 FSS GRANT REVENUE  | .00    | 5,149.10           | .00         | 10,971.65                | -10,971.65           | .00         |
| TOTAL HOUSING REVENUES          | .00    | 5,149.10           | .00         | 10,971.65                | -10,971.65           | .00         |
| TOTAL TITLE NOT FOUND           | .00    | 5,149.10           | .00         | 10,971.65                | -10,971.65           | .00         |
| TOTAL HUD FSS GRANT             | .00    | 5,149.10           | .00         | 10,971.65                | -10,971.65           | .00         |

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 ACCOUNTING PERIOD: 3/21

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
 TOTALED 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            | -65,858.80         | .00         | 186,889.04               | -186,889.04          | .00         |
| TOTAL OTHER REV/NON OPRTG REV   | .00            | -65,858.80         | .00         | 186,889.04               | -186,889.04          | .00         |
| TOTAL TITLE NOT FOUND           | .00            | -65,858.80         | .00         | 186,889.04               | -186,889.04          | .00         |
| TOTAL OPEB TRUST FUND           | .00            | -65,858.80         | .00         | 186,889.04               | -186,889.04          | .00         |
| <br>                            |                |                    |             |                          |                      |             |
| TOTAL REPORT                    | 342,699,271.03 | 21,046,603.69      | .00         | 38,043,866.52            | 304,655,404.51       | 11.10       |