

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

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

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|--------------------------|---------------|-----------------|-------------|-----------------------|-------------------|----------|
| 4311100 | BUDGET YEAR | 68,104,889.00 | 1,015,845.72 | .00 | 68,792,846.05 | -687,957.05 | 101.01 |
| 4312010 | 1ST PRIOR YEAR | 200,000.00 | 21,888.39 | .00 | 217,605.80 | -17,605.80 | 108.80 |
| 4312020 | 2ND PRIOR YEAR | 50,000.00 | 3,414.25 | .00 | 35,605.46 | 14,394.54 | 71.21 |
| 4312030 | 3RD PRIOR YEAR | 25,000.00 | 901.67 | .00 | -30,718.99 | 55,718.99 | -122.88 |
| 4312040 | 4TH PRIOR YEAR | 10,000.00 | 366.86 | .00 | 7,417.15 | 2,582.85 | 74.17 |
| 4312050 | 5TH PRIOR YEAR | 7,000.00 | 332.25 | .00 | 4,440.10 | 2,559.90 | 63.43 |
| 4312060 | 6TH PRIOR YEAR | 5,000.00 | 351.17 | .00 | 4,570.31 | 429.69 | 91.41 |
| 4312070 | 7TH PRIOR YEAR | 5,000.00 | 397.49 | .00 | 2,107.38 | 2,892.62 | 42.15 |
| 4312080 | 8TH PRIOR YEAR | 5,000.00 | 353.80 | .00 | 1,904.78 | 3,095.22 | 38.10 |
| 4312090 | 9TH PRIOR YEAR | 500.00 | 115.44 | .00 | 1,770.36 | -1,270.36 | 354.07 |
| 4312100 | ALL OTHER PRIOR YEARS | 500.00 | 1,666.10 | .00 | 7,232.36 | -6,732.36 | 1446.47 |
| 4312600 | TAX REFUNDS-PRIOR YEARS | -100,000.00 | .00 | .00 | .00 | -100,000.00 | .00 |
| 4313700 | PENALTY & INTEREST-TAXES | 150,000.00 | 27,736.68 | .00 | 169,863.85 | -19,863.85 | 113.24 |
| 4315000 | FIRE DISTRICT TAX | 220,000.00 | 6,830.47 | .00 | 286,973.15 | -66,973.15 | 130.44 |
| TOTAL AD VALOREM TAXES | | 68,682,889.00 | 1,080,200.29 | .00 | 69,501,617.76 | -818,728.76 | 101.19 |
| 1ST SUBTOTAL-4320000 OTHER TAXES | | | | | | | |
| 4323100 | 1% LOCAL GVT OPT SALE TA | 8,421,258.00 | 676,657.37 | .00 | 6,311,324.30 | 2,109,933.70 | 74.95 |
| 4323200 | 1/2%-ARTICLE 40 SALES TA | 3,841,289.00 | 372,789.35 | .00 | 3,000,136.12 | 841,152.88 | 78.10 |
| 4323300 | 1/2%-ARTICLE 42 SALES TA | 4,208,643.00 | 350,570.59 | .00 | 3,219,885.37 | 988,757.63 | 76.51 |
| 4323400 | 1/2%-ARTICLE 44 SALES TA | 3,343,350.00 | 346,640.82 | .00 | 2,660,966.24 | 682,383.76 | 79.59 |
| 4323600 | SALES TAX-TELECOMMUN | 314,280.00 | .00 | .00 | 118,115.38 | 196,164.62 | 37.58 |
| 4323601 | SLS TAX-VIDEO PROGRAMMIN | 440,000.00 | .00 | .00 | 287,450.84 | 152,549.16 | 65.33 |
| 4323700 | COUNTY DIST-FIRE SLS TX | 56,000.00 | 4,691.71 | .00 | 57,111.05 | -1,111.05 | 101.98 |
| TOTAL OTHER TAXES | | 20,624,820.00 | 1,751,349.84 | .00 | 15,654,989.30 | 4,969,830.70 | 75.90 |
| 1ST SUBTOTAL-4330000 UNRESTRICTED INRGOVT REV | | | | | | | |
| 4332200 | ALCOHOL/BEVERAGE TAX | 400,000.00 | .00 | .00 | .00 | 400,000.00 | .00 |
| 4332400 | UTILITY FRANCHISE TAX | 4,726,880.00 | .00 | .00 | 2,497,563.99 | 2,229,316.01 | 52.84 |
| 4332401 | PIPED NAT GAS EXCISE TAX | 200,000.00 | .00 | .00 | 135,036.76 | 64,963.24 | 67.52 |
| 4333100 | PAYMENT IN LIEU TAXES | 627,765.00 | .00 | .00 | 627,765.00 | .00 | 100.00 |
| 4333200 | OFFICER'S FEES | 20,000.00 | 2,113.31 | .00 | 22,192.09 | -2,192.09 | 110.96 |
| TOTAL UNRESTRICTED INRGOVT RE | | 5,974,645.00 | 2,113.31 | .00 | 3,282,557.84 | 2,692,087.16 | 54.94 |
| 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV | | | | | | | |
| 4334514 | LOAN REPAYMENT | 89,105.00 | 5,720.25 | .00 | 56,776.09 | 32,328.91 | 63.72 |
| 4334900 | DISPOSAL TAX PROCEEDS | 59,000.00 | .00 | .00 | 41,385.82 | 17,614.18 | 70.15 |
| 4335100 | POWELL BILL | 2,295,162.00 | .00 | .00 | 2,951,563.54 | -656,401.54 | 128.60 |
| 4336100 | TRANSP SEC 104 FEDERAL | 279,056.00 | .00 | .00 | 117,452.00 | 161,604.00 | 42.09 |
| 4336200 | TRANSP SEC 104 LOCAL | 69,764.00 | 9,986.08 | .00 | 32,008.51 | 37,755.49 | 45.88 |
| 4337100 | CABARRUS COUNTY SCHOOLS | 1,104,682.00 | .00 | .00 | 842,564.25 | 262,117.75 | 76.27 |
| 4338400 | NCDOT SIGNAL MAINT SCH C | 125,000.00 | .00 | .00 | 107,463.52 | 17,536.48 | 85.97 |
| 4338401 | NCDOT SYSTEM MAINT SCH D | 45,000.00 | .00 | .00 | 24,409.15 | 20,590.85 | 54.24 |
| 4603000 | GRANT PROCEEDS | .00 | .00 | .00 | 1,000.00 | -1,000.00 | .00 |
| 4603100 | FTA 5310 ENHNCD MOBILITY | .00 | .00 | .00 | 51,089.08 | -51,089.08 | .00 |

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

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|--------------|-----------------|-------------|-----------------------|-------------------|----------|
| 4603200 | POLICE GRANTS | 442,901.00 | 91,307.75 | .00 | 276,931.43 | 165,969.57 | 62.53 |
| TOTAL | RESTRICTED INTRGOVT REV | 4,509,670.00 | 107,014.08 | .00 | 4,502,643.39 | 7,026.61 | 99.84 |
| 1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES | | | | | | | |
| 4324100 | PRIVILEGE LICENSES | .00 | 67.50 | .00 | 865.63 | -865.63 | .00 |
| 4324200 | VEHICLE LICENSE | 1,500,000.00 | 163,533.60 | .00 | 1,280,626.15 | 219,373.85 | 85.38 |
| 4324205 | GROSS RECPTS-RENTAL VEHC | 200,000.00 | 22,028.26 | .00 | 228,333.06 | -28,333.06 | 114.17 |
| 4325200 | PLAN REVIEW FEES | 300,000.00 | 19,295.00 | .00 | 225,022.22 | 74,977.78 | 75.01 |
| 4325210 | TECHNOLOGY FEE | 15,000.00 | 798.50 | .00 | 9,196.52 | 5,803.48 | 61.31 |
| 4326100 | PLAN REVIEW FEES - FIRE | 132,000.00 | 9,363.49 | .00 | 110,525.34 | 21,474.66 | 83.73 |
| 4326200 | FIRE PERMITS | 40,000.00 | 2,569.50 | .00 | 35,107.97 | 4,892.03 | 87.77 |
| 4327100 | TAXICAB FRANCHISES | 500.00 | .00 | .00 | 195.00 | 305.00 | 39.00 |
| 4327300 | EMERGENCY RESPONSE REIM. | 5,000.00 | .00 | .00 | 28,750.27 | -23,750.27 | 575.01 |
| 4327400 | PARKING DECK FEE | 5,000.00 | -360.00 | .00 | 1,392.50 | 3,607.50 | 27.85 |
| 4327500 | CONTRA CREDIT CARDS-GF | -15,000.00 | -2,503.11 | .00 | -29,210.67 | 14,210.67 | 194.74 |
| TOTAL | LICENSE/PERMITS/FEES | 2,182,500.00 | 214,792.74 | .00 | 1,890,803.99 | 291,696.01 | 86.63 |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES | | | | | | | |
| 4353100 | INSURANCE REIMBURSEMENT | 112,903.00 | 28,626.62 | .00 | 182,559.45 | -69,656.45 | 161.70 |
| 4354000 | OTHER INCOME | 20,000.00 | 819.88 | .00 | 101,849.76 | -81,849.76 | 509.25 |
| TOTAL | OPERATING REVENUES | 132,903.00 | 29,446.50 | .00 | 284,409.21 | -151,506.21 | 214.00 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4341100 | FEDERAL-JUSTICE DEPT | 104,107.00 | .00 | .00 | 523,925.70 | -419,818.70 | 503.26 |
| 4341300 | CONTRLD SUBSTNC TX STATE | 40,000.00 | 51.76 | .00 | 37,389.81 | 2,610.19 | 93.47 |
| 4341400 | DIGITAL FORENSIC LAB FEE | 600.00 | -360.00 | .00 | 540.00 | 60.00 | 90.00 |
| 4341600 | PHOTOCOPIES-POLICE | .00 | .93 | .00 | 29.76 | -29.76 | .00 |
| 4341601 | APPLICATION FEE - PD | .00 | .00 | .00 | 400.00 | -400.00 | .00 |
| 4341630 | PARKING VIOLATIONS | .00 | 338.84 | .00 | 1,920.62 | -1,920.62 | .00 |
| 4341631 | ALARM ORDINANCE | 100,000.00 | .00 | .00 | 86,870.00 | 13,130.00 | 86.87 |
| 4341640 | SIGN SHOP | 15,000.00 | .00 | .00 | 10,460.00 | 4,540.00 | 69.73 |
| 4341650 | CODE VIOLATION | .00 | 6,000.00 | .00 | 488,610.00 | -488,610.00 | .00 |
| 4341660 | COMMUNICATION FEES | 17,570.00 | 1,464.33 | .00 | 24,893.61 | -7,323.61 | 141.68 |
| 4341670 | PRECIOUS METALS FEES | .00 | .00 | .00 | 190.00 | -190.00 | .00 |
| 4341680 | HARRISBURG FIRE DISPATCH | .00 | 6,708.71 | .00 | 19,947.91 | -19,947.91 | .00 |
| 4342200 | RECYCLING PROCEEDS | .00 | 13,126.13 | .00 | 133,404.48 | -133,404.48 | .00 |
| 4342205 | SANITATION CHARGES | 1,117,780.00 | 94,503.02 | .00 | 904,681.09 | 213,098.91 | 80.94 |
| 4342210 | BFI RECYCLNG FRNCHISE FE | 1,000,000.00 | 68,514.95 | .00 | 700,327.07 | 299,672.93 | 70.03 |
| 4342300 | OAKWOOD CEMETERY | 18,000.00 | 1,250.00 | .00 | 23,100.00 | -5,100.00 | 128.33 |
| 4342310 | RUTHERFORD CEMETERY | 30,000.00 | 2,566.68 | .00 | 39,975.16 | -9,975.16 | 133.25 |
| 4342320 | WEST CONCORD CEMETERY | 25,000.00 | 3,325.00 | .00 | 33,424.96 | -8,424.96 | 133.70 |
| 4342330 | COMMERCIAL SOLID WASTE | 160,000.00 | 18,052.85 | .00 | 171,675.47 | -11,675.47 | 107.30 |
| 4342331 | DOWNTOWN DUMPSTER CHARGE | .00 | 45.00 | .00 | 415.00 | -415.00 | .00 |
| 4342335 | HOST CITY FEES | 500,000.00 | 38,200.00 | .00 | 344,515.04 | 155,484.96 | 68.90 |
| 4343351 | CANNON FOUNDATION-CONT | 4,000.00 | .00 | .00 | 9,000.00 | -5,000.00 | 225.00 |

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

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

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|----------------|-----------------|-------------|-----------------------|-------------------|----------|
| 4344150 | RENTAL-RECREATION | 56,800.00 | 7,776.77 | .00 | 48,897.73 | 7,902.27 | 86.09 |
| 4344200 | ATHLETIC LEAGUES | 111,000.00 | 7,051.67 | .00 | 176,663.93 | -65,663.93 | 159.16 |
| 4344450 | ADMISSION-POOL | 12,800.00 | .00 | .00 | 5,443.00 | 7,357.00 | 42.52 |
| 4344500 | CONCESSIONS-POOL | 4,900.00 | .00 | .00 | 1,426.37 | 3,473.63 | 29.11 |
| 4344550 | CONCESSIONS-GENERAL | 1,375.00 | .00 | .00 | 225.00 | 1,150.00 | 16.36 |
| 4344700 | REGISTRATION FEES-CLASSE | 56,000.00 | 2,232.94 | .00 | 20,462.42 | 35,537.58 | 36.54 |
| 4344750 | SWIMMING LESSONS | 18,000.00 | 11,087.64 | .00 | 11,087.64 | 6,912.36 | 61.60 |
| 4344800 | SUMMR PLAYGROUND FEES | 82,000.00 | 3,625.84 | .00 | 35,886.04 | 46,113.96 | 43.76 |
| 4344850 | GROUP TOURS | 6,500.00 | .00 | .00 | 140.00 | 6,360.00 | 2.15 |
| 4344900 | OTHER RECREATION FEES | 2,000.00 | 314.00 | .00 | 1,197.20 | 802.80 | 59.86 |
| 4350050 | STREET CUTS | 100,000.00 | 9,429.00 | .00 | 151,685.00 | -51,685.00 | 151.69 |
| 4350400 | RENTAL INCOME | 11,800.00 | 674.72 | .00 | 499,038.60 | -487,238.60 | 4229.14 |
| 4350410 | CLEARWATER ARTIST STUDIO | 50,000.00 | 2,937.00 | .00 | 68,911.04 | -18,911.04 | 137.82 |
| 4350420 | HYPERION RENT | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 4350430 | RENTAL-30 CHURCH ST | 15,600.00 | .00 | .00 | .00 | 15,600.00 | .00 |
| 4350440 | RENTAL - 66 UNION ST | 53,820.00 | 3,875.00 | .00 | 37,990.71 | 15,829.29 | 70.59 |
| 4350500 | CHILD SUPPORT FEE | 1,500.00 | 92.00 | .00 | 1,006.00 | 494.00 | 67.07 |
| 4351000 | SALE OF FIXED ASSETS | 48,532.00 | 42,278.47 | .00 | 279,406.78 | -230,874.78 | 575.72 |
| 4352000 | ABC DISTRIBUTION | 610,000.00 | 150,689.29 | .00 | 816,962.91 | -206,962.91 | 133.93 |
| 4355100 | CONTRIBUTION-GEN FUND | 10,000.00 | .00 | .00 | 115,723.75 | -105,723.75 | 1157.24 |
| 4361000 | INVESTMENT EARNINGS | .00 | 125,896.63 | .00 | 571,304.22 | -571,304.22 | .00 |
| 4361200 | EARNINGS-POWELL BILL | .00 | .00 | .00 | 10,838.26 | -10,838.26 | .00 |
| 4361300 | LOAN INTEREST INCOME | 26,139.00 | 1,883.23 | .00 | 18,246.92 | 7,892.08 | 69.81 |
| TOTAL OTHER REV/NON OPRTG REV | | 4,411,123.00 | 623,632.40 | .00 | 6,428,239.20 | -2,017,116.20 | 145.73 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4370000 | FUND BALANCE APPROPRIATE | 9,168,908.91 | .00 | .00 | .00 | 9,168,908.91 | .00 |
| 4501285 | TRANSFER FM GEN CAP RESR | 3,093,000.00 | .00 | .00 | 3,093,000.00 | .00 | 100.00 |
| 4501330 | TRANSFER FM AMER RESC PL | 24,000.00 | .00 | .00 | 23,921.50 | 78.50 | 99.67 |
| 4501400 | TRANSFER FROM CAP PROJ | 80,000.00 | 80,000.00 | .00 | 80,000.00 | .00 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | | 12,365,908.91 | 80,000.00 | .00 | 3,196,921.50 | 9,168,987.41 | 25.85 |
| TOTAL TITLE NOT FOUND | | 118,884,458.91 | 3,888,549.16 | .00 | 104,742,182.19 | 14,142,276.72 | 88.10 |
| TOTAL GENERAL FUND | | 118,884,458.91 | 3,888,549.16 | .00 | 104,742,182.19 | 14,142,276.72 | 88.10 |

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4311100 BUDGET YEAR | 123,963.00 | 45.41 | .00 | 129,159.05 | -5,196.05 | 104.19 |
| 4312010 1ST PRIOR YEAR | .00 | 5.90 | .00 | 2,459.50 | -2,459.50 | .00 |
| 4312020 2ND PRIOR YEAR | .00 | .00 | .00 | 189.45 | -189.45 | .00 |
| 4312030 3RD PRIOR YEAR | .00 | .00 | .00 | 2.30 | -2.30 | .00 |
| 4313700 PENALTY & INTEREST-TAXES | .00 | 2.39 | .00 | 378.77 | -378.77 | .00 |
| TOTAL AD VALOREM TAXES | 123,963.00 | 53.70 | .00 | 132,189.07 | -8,226.07 | 106.64 |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES | | | | | | |
| 4354000 OTHER INCOME | 20,650.00 | .00 | .00 | 128.15 | 20,521.85 | .62 |
| TOTAL OPERATING REVENUES | 20,650.00 | .00 | .00 | 128.15 | 20,521.85 | .62 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | |
| 4361000 INVESTMENT EARNINGS | .00 | .00 | .00 | 87.06 | -87.06 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | .00 | .00 | 87.06 | -87.06 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4501100 TRANSFER FROM GEN FUND | 75,000.00 | .00 | .00 | 75,000.00 | .00 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | 75,000.00 | .00 | .00 | 75,000.00 | .00 | 100.00 |
| TOTAL TITLE NOT FOUND | 219,613.00 | 53.70 | .00 | 207,404.28 | 12,208.72 | 94.44 |
| TOTAL MUNICIPAL SERVICE DIST | 219,613.00 | 53.70 | .00 | 207,404.28 | 12,208.72 | 94.44 |

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4501350 TRANSFER FM MARKET RATE | 3,320.00 | 126.48 | .00 | 1,264.80 | 2,055.20 | 38.10 |
| TOTAL OTHER FINANCING SOURCES | 3,320.00 | 126.48 | .00 | 1,264.80 | 2,055.20 | 38.10 |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES | | | | | | |
| 4702100 INTEREST | .00 | .00 | .00 | 577.31 | -577.31 | .00 |
| 4702200 OTHER INCOME | 500.00 | .00 | .00 | 506.70 | -6.70 | 101.34 |
| 4702300 INCOME PORTABLE | 700,000.00 | 43,399.00 | .00 | 546,636.33 | 153,363.67 | 78.09 |
| 4702310 ADMIN FEE REV - PORTABLE | 40,000.00 | 2,593.94 | .00 | 32,886.57 | 7,113.43 | 82.22 |
| 4702500 FRAUD RECOV FU RET-ADMIN | .00 | .00 | .00 | 584.50 | -584.50 | .00 |
| 4702501 FRAUD RECOV FU RET - HAP | .00 | .00 | .00 | 584.50 | -584.50 | .00 |
| 4702600 FSS ESCROW FORFEITURES | .00 | 3,817.87 | .00 | 3,817.87 | -3,817.87 | .00 |
| 4703200 CONTR EARNED HAP PAYMENT | 3,898,815.00 | 348,106.00 | .00 | 3,301,227.99 | 597,587.01 | 84.67 |
| 4703250 CONTR EARNED ADMIN PMT | 334,000.00 | 30,875.00 | .00 | 284,176.00 | 49,824.00 | 85.08 |
| TOTAL HOUSING REVENUES | 4,973,315.00 | 428,791.81 | .00 | 4,170,997.77 | 802,317.23 | 83.87 |
| TOTAL TITLE NOT FOUND | 4,976,635.00 | 428,918.29 | .00 | 4,172,262.57 | 804,372.43 | 83.84 |
| TOTAL VOUCHER PROGRAM (HSG) | 4,976,635.00 | 428,918.29 | .00 | 4,172,262.57 | 804,372.43 | 83.84 |

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-215 EMERGENCY VOUCHERS
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4700000 HOUSING REVENUES

| ACCOUNT - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--------------------------|------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4702100 | INTEREST | .00 | .00 | .00 | 506.54 | -506.54 | .00 |
| 4703210 | EMERGENCY VOUCHERS HAP | 223,308.00 | .00 | .00 | 93,045.00 | 130,263.00 | 41.67 |
| 4703211 | EHV ADMIN FEES | .00 | .00 | .00 | 7,960.00 | -7,960.00 | .00 |
| 4703212 | EHV SERVICE FEES | .00 | .00 | .00 | 45,500.00 | -45,500.00 | .00 |
| 4703213 | EHV PRELIM FEES | .00 | .00 | .00 | 10,400.00 | -10,400.00 | .00 |
| TOTAL HOUSING REVENUES | | 223,308.00 | .00 | .00 | 157,411.54 | 65,896.46 | 70.49 |
| TOTAL TITLE NOT FOUND | | 223,308.00 | .00 | .00 | 157,411.54 | 65,896.46 | 70.49 |
| TOTAL EMERGENCY VOUCHERS | | 223,308.00 | .00 | .00 | 157,411.54 | 65,896.46 | 70.49 |

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS | .00 | .00 | .00 | 1,930.32 | -1,930.32 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | .00 | .00 | 1,930.32 | -1,930.32 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4501100 TRANSFER FROM GEN FUND | 1,414,018.00 | .00 | .00 | 1,414,018.00 | .00 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | 1,414,018.00 | .00 | .00 | 1,414,018.00 | .00 | 100.00 |
| TOTAL TITLE NOT FOUND | 1,414,018.00 | .00 | .00 | 1,415,948.32 | -1,930.32 | 100.14 |
| TOTAL CAPITAL RESERVE-P&R | 1,414,018.00 | .00 | .00 | 1,415,948.32 | -1,930.32 | 100.14 |

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

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS | 809,864.00 | .00 | .00 | 161,801.97 | 648,062.03 | 19.98 |
| TOTAL OTHER REV/NON OPRTG REV | 809,864.00 | .00 | .00 | 161,801.97 | 648,062.03 | 19.98 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4501610 TRANSFER FROM ELECTRIC | 10,000,000.00 | .00 | .00 | 10,000,000.00 | .00 | 100.00 |
| 4501620 TRANSFER FROM WATER | 1,000,000.00 | 85,103.00 | .00 | 904,057.00 | 95,943.00 | 90.41 |
| 4501640 TRANSFER FROM SEWER | 392,000.00 | 33,277.00 | .00 | 336,157.00 | 55,843.00 | 85.75 |
| TOTAL OTHER FINANCING SOURCES | 11,392,000.00 | 118,380.00 | .00 | 11,240,214.00 | 151,786.00 | 98.67 |
| TOTAL TITLE NOT FOUND | 12,201,864.00 | 118,380.00 | .00 | 11,402,015.97 | 799,848.03 | 93.44 |
| TOTAL UTILITY CAPITAL RESERVE | 12,201,864.00 | 118,380.00 | .00 | 11,402,015.97 | 799,848.03 | 93.44 |

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

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|----------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS | 1,155,806.00 | .00 | .00 | 155,411.72 | 1,000,394.28 | 13.45 |
| TOTAL OTHER REV/NON OPRTG REV | 1,155,806.00 | .00 | .00 | 155,411.72 | 1,000,394.28 | 13.45 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4501100 TRANSFER FROM GEN FUND | -10,809,635.00 | .00 | .00 | -10,809,635.00 | .00 | 100.00 |
| 4501400 TRANSFER FROM CAP PROJ | 1,050,000.00 | .00 | .00 | 1,050,000.00 | .00 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | -9,759,635.00 | .00 | .00 | -9,759,635.00 | .00 | 100.00 |
| TOTAL TITLE NOT FOUND | -8,603,829.00 | .00 | .00 | -9,604,223.28 | 1,000,394.28 | 111.63 |
| TOTAL GENERAL CAPITAL RESERVE | -8,603,829.00 | .00 | .00 | -9,604,223.28 | 1,000,394.28 | 111.63 |

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

| ACCOUNT - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4324250 | VEHICLE LICENSE-ADDL \$5 | 390,000.00 | 40,273.20 | .00 | 315,396.93 | 74,603.07 | 80.87 |
| | TOTAL LICENSE/PERMITS/FEES | 390,000.00 | 40,273.20 | .00 | 315,396.93 | 74,603.07 | 80.87 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4361000 | INVESTMENT EARNINGS | .00 | .00 | .00 | 384.86 | -384.86 | .00 |
| | TOTAL OTHER REV/NON OPRTG REV | .00 | .00 | .00 | 384.86 | -384.86 | .00 |
| | TOTAL TITLE NOT FOUND | 390,000.00 | 40,273.20 | .00 | 315,781.79 | 74,218.21 | 80.97 |
| | TOTAL ADDTL \$5 VEHICLE TAX | 390,000.00 | 40,273.20 | .00 | 315,781.79 | 74,218.21 | 80.97 |

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 PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334553 | CDBG 2016 | .00 | .00 | .00 | 4,734.62 | -4,734.62 | .00 |
| 4334554 | CDBG 2017 | .00 | .00 | .00 | 27,745.31 | -27,745.31 | .00 |
| 4334555 | CDBG 2018 | .00 | 2,454.91 | .00 | 162,624.48 | -162,624.48 | .00 |
| 4334556 | CDBG 2019 | .00 | 122,571.11 | .00 | 349,361.81 | -349,361.81 | .00 |
| 4334557 | CDBG 2020 | .00 | 300,579.59 | .00 | 327,933.80 | -327,933.80 | .00 |
| 4334558 | CDBG 2021 | 685,728.00 | 23,881.15 | .00 | 140,925.13 | 544,802.87 | 20.55 |
| 4357500 | CARES ACT FUNDING | .00 | 28,838.10 | .00 | 83,493.62 | -83,493.62 | .00 |
| TOTAL RESTRICTED INTRGOVT REV | | 685,728.00 | 478,324.86 | .00 | 1,096,818.77 | -411,090.77 | 159.95 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4355000 | PROGRAM INCOME | 7,175.00 | 400.00 | .00 | 4,280.33 | 2,894.67 | 59.66 |
| TOTAL OTHER REV/NON OPRTG REV | | 7,175.00 | 400.00 | .00 | 4,280.33 | 2,894.67 | 59.66 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4370000 | FUND BALANCE APPROPRIATE | 46,021.95 | .00 | .00 | .00 | 46,021.95 | .00 |
| TOTAL OTHER FINANCING SOURCES | | 46,021.95 | .00 | .00 | .00 | 46,021.95 | .00 |
| TOTAL TITLE NOT FOUND | | 738,924.95 | 478,724.86 | .00 | 1,101,099.10 | -362,174.15 | 149.01 |
| TOTAL CDBG | | 738,924.95 | 478,724.86 | .00 | 1,101,099.10 | -362,174.15 | 149.01 |

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

| ACCOUNT - - - - | TITLE - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334603 | HOME 2016 | .00 | .00 | .00 | 2,959.09 | -2,959.09 | .00 |
| 4334604 | HOME 2017 | .00 | .00 | .00 | 22,193.10 | -22,193.10 | .00 |
| 4334605 | HOME 2018 | .00 | 40,872.39 | .00 | 263,597.39 | -263,597.39 | .00 |
| 4334606 | HOME 2019 | .00 | 30,633.86 | .00 | 130,083.64 | -130,083.64 | .00 |
| 4334607 | HOME 2020 | .00 | 7,402.15 | .00 | 18,257.09 | -18,257.09 | .00 |
| 4334608 | HOME 2021 | 1,316,767.00 | 5,073.51 | .00 | 45,040.78 | 1,271,726.22 | 3.42 |
| TOTAL RESTRICTED INTRGOVT REV | | 1,316,767.00 | 83,981.91 | .00 | 482,131.09 | 834,635.91 | 36.61 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4355000 | PROGRAM INCOME | 245,681.00 | 14,436.31 | .00 | 85,384.15 | 160,296.85 | 34.75 |
| 4361000 | INVESTMENT EARNINGS | 8,145.00 | .00 | .00 | 1,591.84 | 6,553.16 | 19.54 |
| TOTAL OTHER REV/NON OPRTG REV | | 253,826.00 | 14,436.31 | .00 | 86,975.99 | 166,850.01 | 34.27 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4370000 | FUND BALANCE APPROPRIATE | 186,216.10 | .00 | .00 | .00 | 186,216.10 | .00 |
| 4501100 | TRANSFER FROM GEN FUND | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| 4501690 | TRANSFER FR PUBLIC HOUSI | 31,006.00 | .00 | .00 | 23,254.29 | 7,751.71 | 75.00 |
| TOTAL OTHER FINANCING SOURCES | | 217,622.10 | .00 | .00 | 23,254.29 | 194,367.81 | 10.69 |
| TOTAL TITLE NOT FOUND | | 1,788,215.10 | 98,418.22 | .00 | 592,361.37 | 1,195,853.73 | 33.13 |
| TOTAL HOME CONSORTIUM | | 1,788,215.10 | 98,418.22 | .00 | 592,361.37 | 1,195,853.73 | 33.13 |

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-330 AMERICAN RESCUE PLAN FUND
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4357300 FEDERAL AID | .00 | .00 | .00 | 8,127,936.00 | -8,127,936.00 | .00 |
| TOTAL RESTRICTED INTRGOVT REV | .00 | .00 | .00 | 8,127,936.00 | -8,127,936.00 | .00 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | |
| 4361000 INVESTMENT EARNINGS | .00 | .00 | .00 | 17,779.08 | -17,779.08 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | .00 | .00 | 17,779.08 | -17,779.08 | .00 |
| TOTAL TITLE NOT FOUND | .00 | .00 | .00 | 8,145,715.08 | -8,145,715.08 | .00 |
| TOTAL AMERICAN RESCUE PLAN FU | .00 | .00 | .00 | 8,145,715.08 | -8,145,715.08 | .00 |

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 PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS | .00 | .00 | .00 | 741.86 | -741.86 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | .00 | .00 | 741.86 | -741.86 | .00 |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES | | | | | | |
| 4702200 OTHER INCOME | 100.00 | 44.20 | .00 | 388.37 | -288.37 | 388.37 |
| 4702400 RENT-HILLTOP | 33,600.00 | 2,574.00 | .00 | 25,740.00 | 7,860.00 | 76.61 |
| 4702401 RENTAL INCOME-CITY PROP | 32,916.00 | 2,791.00 | .00 | 25,651.00 | 7,265.00 | 77.93 |
| TOTAL HOUSING REVENUES | 66,616.00 | 5,409.20 | .00 | 51,779.37 | 14,836.63 | 77.73 |
| TOTAL TITLE NOT FOUND | 66,616.00 | 5,409.20 | .00 | 52,521.23 | 14,094.77 | 78.84 |
| TOTAL MARKET RATE UNITS FUND | 66,616.00 | 5,409.20 | .00 | 52,521.23 | 14,094.77 | 78.84 |

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-370 AFFORDABLE HOUSING FUND
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4400000 OPERATING REVENUES

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000 OTHER INCOME | .00 | .00 | .00 | 282.92 | -282.92 | .00 |
| TOTAL OPERATING REVENUES | .00 | .00 | .00 | 282.92 | -282.92 | .00 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | |
| 4350400 RENTAL INCOME | 460.00 | 2,005.00 | .00 | 11,865.00 | -11,405.00 | 2579.35 |
| 4351500 AFFORDBLE HOUSNG PROCEED | .00 | .00 | .00 | 29,582.00 | -29,582.00 | .00 |
| 4361000 INVESTMENT EARNINGS | 2,150.00 | .00 | .00 | 5,721.10 | -3,571.10 | 266.10 |
| TOTAL OTHER REV/NON OPRTG REV | 2,610.00 | 2,005.00 | .00 | 47,168.10 | -44,558.10 | 1807.21 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4370000 FUND BALANCE APPROPRIATE | 188,115.61 | .00 | .00 | .00 | 188,115.61 | .00 |
| 4501100 TRANSFER FROM GEN FUND | 1,414,018.00 | .00 | .00 | 1,414,018.00 | .00 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | 1,602,133.61 | .00 | .00 | 1,414,018.00 | 188,115.61 | 88.26 |
| TOTAL TITLE NOT FOUND | 1,604,743.61 | 2,005.00 | .00 | 1,461,469.02 | 143,274.59 | 91.07 |
| TOTAL AFFORDABLE HOUSING FUND | 1,604,743.61 | 2,005.00 | .00 | 1,461,469.02 | 143,274.59 | 91.07 |

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

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

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4603000 | GRANT PROCEEDS | 928,960.00 | .00 | .00 | 30,000.00 | 898,960.00 | 3.23 |
| TOTAL RESTRICTED INTRGOVT REV | | 928,960.00 | .00 | .00 | 30,000.00 | 898,960.00 | 3.23 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4361000 | INVESTMENT EARNINGS | .00 | .00 | .00 | 15,346.11 | -15,346.11 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | .00 | .00 | 15,346.11 | -15,346.11 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4370000 | FUND BALANCE APPROPRIATE | 501,265.28 | .00 | .00 | .00 | 501,265.28 | .00 |
| 4501100 | TRANSFER FROM GEN FUND | -57,242.00 | .00 | .00 | -57,242.12 | .12 | 100.00 |
| 4501280 | TRANSFER FR P&R RESERVE | 2,115,107.00 | 119,112.00 | .00 | 2,115,107.00 | .00 | 100.00 |
| 4501285 | TRANSFER FM GEN CAP RESR | 2,899,504.00 | .00 | .00 | 2,899,504.09 | -.09 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | | 5,458,634.28 | 119,112.00 | .00 | 4,957,368.97 | 501,265.31 | 90.82 |
| TOTAL TITLE NOT FOUND | | 6,387,594.28 | 119,112.00 | .00 | 5,002,715.08 | 1,384,879.20 | 78.32 |
| TOTAL PARKS AND REC PROJECT | | 6,387,594.28 | 119,112.00 | .00 | 5,002,715.08 | 1,384,879.20 | 78.32 |

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4337200 CABARRUS COUNTY | .00 | .00 | .00 | 100,000.00 | -100,000.00 | .00 |
| TOTAL RESTRICTED INTRGOVT REV | .00 | .00 | .00 | 100,000.00 | -100,000.00 | .00 |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES | | | | | | |
| 4402150 SYSTEM DEVELOPMENT FEES | .00 | 64,182.00 | .00 | 1,341,057.00 | -1,341,057.00 | .00 |
| TOTAL OPERATING REVENUES | .00 | 64,182.00 | .00 | 1,341,057.00 | -1,341,057.00 | .00 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | |
| 4361000 INVESTMENT EARNINGS | .00 | .00 | .00 | 22,382.99 | -22,382.99 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | .00 | .00 | 22,382.99 | -22,382.99 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4406000 RETAINED EARNINGS APPR | 1,031,758.12 | .00 | .00 | .00 | 1,031,758.12 | .00 |
| 4501640 TRANSFER FROM SEWER | 1,366,000.00 | -234,000.00 | .00 | 1,366,000.00 | .00 | 100.00 |
| 4601000 BOND PROCEEDS | -1,783,000.00 | .00 | .00 | .00 | -1,783,000.00 | .00 |
| TOTAL OTHER FINANCING SOURCES | 614,758.12 | -234,000.00 | .00 | 1,366,000.00 | -751,241.88 | 222.20 |
| TOTAL TITLE NOT FOUND | 614,758.12 | -169,818.00 | .00 | 2,829,439.99 | -2,214,681.87 | 460.25 |
| TOTAL WASTEWATER PROJECTS | 614,758.12 | -169,818.00 | .00 | 2,829,439.99 | -2,214,681.87 | 460.25 |

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

| ACCOUNT - - - - | TITLE - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4338600 | CMAQ GRANT | -1,829,473.00 | .00 | .00 | -1,228,689.08 | -600,783.92 | 67.16 |
| 4603000 | GRANT PROCEEDS | 343,000.00 | .00 | .00 | .00 | 343,000.00 | .00 |
| | TOTAL RESTRICTED INTRGOVT REV | -1,486,473.00 | .00 | .00 | -1,228,689.08 | -257,783.92 | 82.66 |
| 1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES | | | | | | | |
| 4324250 | VEHICLE LICENSE-ADDL \$5 | 267,822.00 | 40,273.20 | .00 | 193,214.01 | 74,607.99 | 72.14 |
| | TOTAL LICENSE/PERMITS/FEES | 267,822.00 | 40,273.20 | .00 | 193,214.01 | 74,607.99 | 72.14 |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES | | | | | | | |
| 4402750 | NCDOT SHARE | 600,215.00 | .00 | .00 | -288,626.47 | 888,841.47 | -48.09 |
| | TOTAL OPERATING REVENUES | 600,215.00 | .00 | .00 | -288,626.47 | 888,841.47 | -48.09 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4361000 | INVESTMENT EARNINGS | 740,090.00 | .00 | .00 | -3,697.81 | 743,787.81 | - .50 |
| | TOTAL OTHER REV/NON OPRTG REV | 740,090.00 | .00 | .00 | -3,697.81 | 743,787.81 | - .50 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4370000 | FUND BALANCE APPROPRIATE | 8,300,613.50 | .00 | .00 | .00 | 8,300,613.50 | .00 |
| 4501100 | TRANSFER FROM GEN FUND | 1,618,491.00 | -22,708.00 | .00 | 1,618,490.86 | .14 | 100.00 |
| | TOTAL OTHER FINANCING SOURCES | 9,919,104.50 | -22,708.00 | .00 | 1,618,490.86 | 8,300,613.64 | 16.32 |
| | TOTAL TITLE NOT FOUND | 10,040,758.50 | 17,565.20 | .00 | 290,691.51 | 9,750,066.99 | 2.90 |
| | TOTAL TRANSPORTATION PROJECTS | 10,040,758.50 | 17,565.20 | .00 | 290,691.51 | 9,750,066.99 | 2.90 |

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

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 | INVESTMENT EARNINGS | .00 | .00 | .00 | 2,629.51 | -2,629.51 | .00 |
| 4361001 | INTEREST ON LOAN PROCEED | .00 | 18.02 | .00 | 314.08 | -314.08 | .00 |
| | TOTAL OTHER REV/NON OPRTG REV | .00 | 18.02 | .00 | 2,943.59 | -2,943.59 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4370000 | FUND BALANCE APPROPRIATE | 5,047,070.93 | .00 | .00 | .00 | 5,047,070.93 | .00 |
| 4501100 | TRANSFER FROM GEN FUND | -300,000.00 | .00 | .00 | -300,000.00 | .00 | 100.00 |
| | TOTAL OTHER FINANCING SOURCES | 4,747,070.93 | .00 | .00 | -300,000.00 | 5,047,070.93 | -6.32 |
| | TOTAL TITLE NOT FOUND | 4,747,070.93 | 18.02 | .00 | -297,056.41 | 5,044,127.34 | -6.26 |
| | TOTAL FIRE STATION PROJECTS | 4,747,070.93 | 18.02 | .00 | -297,056.41 | 5,044,127.34 | -6.26 |

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

| ACCOUNT - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4402150 | SYSTEM DEVELOPMENT FEES | -2,512,000.00 | 73,195.00 | .00 | -734,484.00 | -1,777,516.00 | 29.24 |
| | TOTAL OPERATING REVENUES | -2,512,000.00 | 73,195.00 | .00 | -734,484.00 | -1,777,516.00 | 29.24 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4361000 | INVESTMENT EARNINGS | .00 | .00 | .00 | 51,184.07 | -51,184.07 | .00 |
| | TOTAL OTHER REV/NON OPRTG REV | .00 | .00 | .00 | 51,184.07 | -51,184.07 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4370000 | FUND BALANCE APPROPRIATE | 1,939,005.12 | .00 | .00 | .00 | 1,939,005.12 | .00 |
| 4501620 | TRANSFER FROM WATER | -1,502,902.00 | -878,000.00 | .00 | -1,502,901.32 | -.68 | 100.00 |
| 4601000 | BOND PROCEEDS | 16,447,250.00 | .00 | .00 | .00 | 16,447,250.00 | .00 |
| | TOTAL OTHER FINANCING SOURCES | 16,883,353.12 | -878,000.00 | .00 | -1,502,901.32 | 18,386,254.44 | -8.90 |
| | TOTAL TITLE NOT FOUND | 14,371,353.12 | -804,805.00 | .00 | -2,186,201.25 | 16,557,554.37 | -15.21 |
| | TOTAL WATER PROJECTS | 14,371,353.12 | -804,805.00 | .00 | -2,186,201.25 | 16,557,554.37 | -15.21 |

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FUND-430 GF CAPT PROJECT FUND
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4400000 OPERATING REVENUES

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000 OTHER INCOME | -326,281.00 | .00 | .00 | -326,281.00 | .00 | 100.00 |
| TOTAL OPERATING REVENUES | -326,281.00 | .00 | .00 | -326,281.00 | .00 | 100.00 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | |
| 4351000 SALE OF FIXED ASSETS | -129,753.00 | .00 | .00 | -129,752.95 | - .05 | 100.00 |
| 4361000 INVESTMENT EARNINGS | .00 | .00 | .00 | 24,537.54 | -24,537.54 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | -129,753.00 | .00 | .00 | -105,215.41 | -24,537.59 | 81.09 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4370000 FUND BALANCE APPROPRIATE | 333,765.33 | .00 | .00 | .00 | 333,765.33 | .00 |
| 4501100 TRANSFER FROM GEN FUND | -494,345.00 | 22,708.00 | .00 | -494,344.85 | - .15 | 100.00 |
| 4501282 TRANSFER FM UTIL CAP RES | 1,167,776.00 | .00 | .00 | 1,167,776.00 | .00 | 100.00 |
| 4501285 TRANSFER FM GEN CAP RESR | 4,911,248.00 | .00 | .00 | 4,911,248.00 | .00 | 100.00 |
| 4501600 TRANSFER FR STORMWATER | 902,446.00 | 436,000.00 | .00 | 902,446.00 | .00 | 100.00 |
| 4501610 TRANSFER FROM ELECTRIC | 1,410,980.00 | 1,108,220.00 | .00 | 1,410,980.00 | .00 | 100.00 |
| 4501620 TRANSFER FROM WATER | 2,618,896.00 | 878,000.00 | .00 | 2,618,896.00 | .00 | 100.00 |
| 4501640 TRANSFER FROM SEWER | 471,350.00 | 234,000.00 | .00 | 471,350.00 | .00 | 100.00 |
| 4602000 FINANCING PROCEEDS | 810,100.00 | .00 | .00 | .00 | 810,100.00 | .00 |
| TOTAL OTHER FINANCING SOURCES | 12,132,216.33 | 2,678,928.00 | .00 | 10,988,351.15 | 1,143,865.18 | 90.57 |
| TOTAL TITLE NOT FOUND | 11,676,182.33 | 2,678,928.00 | .00 | 10,556,854.74 | 1,119,327.59 | 90.41 |
| TOTAL GF CAPT PROJECT FUND | 11,676,182.33 | 2,678,928.00 | .00 | 10,556,854.74 | 1,119,327.59 | 90.41 |

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4357000 STATE AID | 3,754,612.00 | .00 | .00 | 3,814,980.52 | -60,368.52 | 101.61 |
| 4357300 FEDERAL AID | 2,859,833.00 | .00 | .00 | 1,815,886.00 | 1,043,947.00 | 63.50 |
| TOTAL RESTRICTED INTRGOVT REV | 6,614,445.00 | .00 | .00 | 5,630,866.52 | 983,578.48 | 85.13 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | |
| 4361000 INVESTMENT EARNINGS | .00 | .00 | .00 | 6,450.81 | -6,450.81 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | .00 | .00 | 6,450.81 | -6,450.81 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4406000 RETAINED EARNINGS APPR | 316,100.17 | .00 | .00 | .00 | 316,100.17 | .00 |
| 4501680 TRANSFER FROM AVIATION | 45,935.00 | .00 | .00 | -212,790.55 | 258,725.55 | -463.24 |
| TOTAL OTHER FINANCING SOURCES | 362,035.17 | .00 | .00 | -212,790.55 | 574,825.72 | -58.78 |
| TOTAL TITLE NOT FOUND | 6,976,480.17 | .00 | .00 | 5,424,526.78 | 1,551,953.39 | 77.75 |
| TOTAL AIRPORT PROJECTS | 6,976,480.17 | .00 | .00 | 5,424,526.78 | 1,551,953.39 | 77.75 |

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4402750 NCDOT SHARE | .00 | 184,685.39 | .00 | 184,685.39 | -184,685.39 | .00 |
| TOTAL OPERATING REVENUES | .00 | 184,685.39 | .00 | 184,685.39 | -184,685.39 | .00 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | |
| 4361000 INVESTMENT EARNINGS | .00 | .00 | .00 | 79,492.84 | -79,492.84 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | .00 | .00 | 79,492.84 | -79,492.84 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4406000 RETAINED EARNINGS APPR | 7,423,060.53 | .00 | .00 | .00 | 7,423,060.53 | .00 |
| 4501282 TRANSFER FM UTIL CAP RES | 27,968,286.00 | .00 | .00 | 27,968,286.00 | .00 | 100.00 |
| 4501610 TRANSFER FROM ELECTRIC | 2,929,078.00 | -1,108,220.00 | .00 | 2,929,077.47 | .53 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | 38,320,424.53 | -1,108,220.00 | .00 | 30,897,363.47 | 7,423,061.06 | 80.63 |
| TOTAL TITLE NOT FOUND | 38,320,424.53 | -923,534.61 | .00 | 31,161,541.70 | 7,158,882.83 | 81.32 |
| TOTAL ELECTRIC PROJECTS | 38,320,424.53 | -923,534.61 | .00 | 31,161,541.70 | 7,158,882.83 | 81.32 |

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS | .00 | .00 | .00 | 10,192.04 | -10,192.04 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | .00 | .00 | 10,192.04 | -10,192.04 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4406000 RETAINED EARNINGS APPR | 751,867.25 | .00 | .00 | .00 | 751,867.25 | .00 |
| 4501600 TRANSFER FR STORMWATER | -1,029,840.00 | -436,000.00 | .00 | -1,029,840.24 | .24 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | -277,972.75 | -436,000.00 | .00 | -1,029,840.24 | 751,867.49 | 370.48 |
| TOTAL TITLE NOT FOUND | -277,972.75 | -436,000.00 | .00 | -1,019,648.20 | 741,675.45 | 366.82 |
| TOTAL STORMWATER PROJECTS | -277,972.75 | -436,000.00 | .00 | -1,019,648.20 | 741,675.45 | 366.82 |

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

| ACCOUNT - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-----------------|-------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4406000 | RETAINED EARNINGS APPR | 9,011.00 | .00 | .00 | .00 | 9,011.00 | .00 |
| 4501285 | TRANSFER FM GEN CAP RESR | 940,000.00 | .00 | .00 | 940,000.00 | .00 | 100.00 |
| 4501650 | TRANSFER FROM GOLF | 2,745.00 | .00 | .00 | 2,745.00 | .00 | 100.00 |
| | TOTAL OTHER FINANCING SOURCES | 951,756.00 | .00 | .00 | 942,745.00 | 9,011.00 | 99.05 |
| | TOTAL TITLE NOT FOUND | 951,756.00 | .00 | .00 | 942,745.00 | 9,011.00 | 99.05 |
| | TOTAL GOLF PROJECTS | 951,756.00 | .00 | .00 | 942,745.00 | 9,011.00 | 99.05 |

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS | 3,137.00 | .00 | .00 | 3.12 | 3,133.88 | .10 |
| TOTAL OTHER REV/NON OPRTG REV | 3,137.00 | .00 | .00 | 3.12 | 3,133.88 | .10 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4406000 RETAINED EARNINGS APPR | 627,394.70 | .00 | .00 | .00 | 627,394.70 | .00 |
| 4501100 TRANSFER FROM GEN FUND | 1,875,376.00 | .00 | .00 | 331,938.17 | 1,543,437.83 | 17.70 |
| 4501650 TRANSFER FROM GOLF | -6,375,541.00 | .00 | .00 | -6,375,499.09 | -41.91 | 100.00 |
| 4501800 TRANSFER FROM INTRNL SRV | 483,405.00 | .00 | .00 | 99,952.46 | 383,452.54 | 20.68 |
| 4602000 FINANCING PROCEEDS | -61,885.00 | .00 | .00 | -61,884.80 | -.20 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | -3,451,250.30 | .00 | .00 | -6,005,493.26 | 2,554,242.96 | 174.01 |
| TOTAL TITLE NOT FOUND | -3,448,113.30 | .00 | .00 | -6,005,490.14 | 2,557,376.84 | 174.17 |
| TOTAL 2014 LOBS - FIRST CONCO | -3,448,113.30 | .00 | .00 | -6,005,490.14 | 2,557,376.84 | 174.17 |

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

| ACCOUNT - - - - | TITLE - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000 | OTHER INCOME | 6,000.00 | 489.60 | .00 | 10,670.13 | -4,670.13 | 177.84 |
| 4356000 | CONTRA-CREDIT CARDS | -1,125.00 | .00 | .00 | -885.90 | -239.10 | 78.75 |
| 4401100 | RATES AND CHARGES | 5,151,000.00 | 449,370.60 | .00 | 4,328,512.83 | 822,487.17 | 84.03 |
| 4402400 | LATE FEE | 20,000.00 | 1,631.01 | .00 | 16,890.71 | 3,109.29 | 84.45 |
| 4402650 | RETURNED CHECK CHARGE | .00 | .00 | .00 | 25.00 | -25.00 | .00 |
| TOTAL OPERATING REVENUES | | 5,175,875.00 | 451,491.21 | .00 | 4,355,212.77 | 820,662.23 | 84.14 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4361000 | INVESTMENT EARNINGS | .00 | .00 | .00 | 59,016.29 | -59,016.29 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | .00 | .00 | 59,016.29 | -59,016.29 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4406000 | RETAINED EARNINGS APPR | 1,531,222.93 | .00 | .00 | .00 | 1,531,222.93 | .00 |
| TOTAL OTHER FINANCING SOURCES | | 1,531,222.93 | .00 | .00 | .00 | 1,531,222.93 | .00 |
| TOTAL TITLE NOT FOUND | | 6,707,097.93 | 451,491.21 | .00 | 4,414,229.06 | 2,292,868.87 | 65.81 |
| TOTAL STORMWATER | | 6,707,097.93 | 451,491.21 | .00 | 4,414,229.06 | 2,292,868.87 | 65.81 |

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

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|----------------|-----------------|-------------|-----------------------|-------------------|----------|
| 4353100 | INSURANCE REIMBURSEMENT | .00 | 4,827.71 | .00 | 36,486.85 | -36,486.85 | .00 |
| 4354000 | OTHER INCOME | 70,000.00 | 545.10 | .00 | 87,584.80 | -17,584.80 | 125.12 |
| 4356000 | CONTRA-CREDIT CARDS | -20,000.00 | -147.52 | .00 | -19,098.46 | -901.54 | 95.49 |
| 4401100 | RATES AND CHARGES | 83,546,923.00 | 6,175,107.01 | .00 | 67,078,288.23 | 16,468,634.77 | 80.29 |
| 4401105 | RENEWABLE RESOURCES | 500,000.00 | 44,764.90 | .00 | 433,142.73 | 66,857.27 | 86.63 |
| 4402350 | METER TAMPERING FEES | 6,500.00 | -550.00 | .00 | 150.00 | 6,350.00 | 2.31 |
| 4402400 | LATE FEE | 300,000.00 | 20,791.08 | .00 | 232,561.06 | 67,438.94 | 77.52 |
| 4402600 | CUT-ON/ADMIN FEES | 300,000.00 | 39,500.00 | .00 | 319,439.00 | -19,439.00 | 106.48 |
| 4402650 | RETURNED CHECK CHARGE | 15,000.00 | 1,350.00 | .00 | 16,750.00 | -1,750.00 | 111.67 |
| 4402700 | CATV POLE RENTAL | 170,000.00 | .00 | .00 | 166,568.93 | 3,431.07 | 97.98 |
| 4402950 | METER & ACCESSORY FEE-DE | 50,000.00 | 3,444.00 | .00 | 40,959.09 | 9,040.91 | 81.92 |
| 4402960 | INTER-CONNECTION APP FEE | .00 | .00 | .00 | 2,017.00 | -2,017.00 | .00 |
| 4402970 | SOLAR ENERGY | -20,000.00 | -590.37 | .00 | -8,110.72 | -11,889.28 | 40.55 |
| 4403000 | CHARGE OUT-REIMBURSEMENT | 40,000.00 | 135,781.29 | .00 | 186,960.34 | -146,960.34 | 467.40 |
| | TOTAL OPERATING REVENUES | 84,958,423.00 | 6,424,823.20 | .00 | 68,573,698.85 | 16,384,724.15 | 80.71 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4351000 | SALE OF FIXED ASSETS | .00 | .00 | .00 | 107,260.00 | -107,260.00 | .00 |
| 4354400 | DUKE SETTLEMENT | 1,313,823.00 | .00 | .00 | 1,313,823.21 | -.21 | 100.00 |
| 4361000 | INVESTMENT EARNINGS | .00 | .00 | .00 | 411,067.01 | -411,067.01 | .00 |
| | TOTAL OTHER REV/NON OPRTG REV | 1,313,823.00 | .00 | .00 | 1,832,150.22 | -518,327.22 | 139.45 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4406000 | RETAINED EARNINGS APPR | 17,753,304.32 | .00 | .00 | .00 | 17,753,304.32 | .00 |
| | TOTAL OTHER FINANCING SOURCES | 17,753,304.32 | .00 | .00 | .00 | 17,753,304.32 | .00 |
| | TOTAL TITLE NOT FOUND | 104,025,550.32 | 6,424,823.20 | .00 | 70,405,849.07 | 33,619,701.25 | 67.68 |
| | TOTAL ELECTRIC | 104,025,550.32 | 6,424,823.20 | .00 | 70,405,849.07 | 33,619,701.25 | 67.68 |

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 PAGE BREAKS ON: FUND

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

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|---------------|-----------------|-------------|-----------------------|-------------------|----------|
| 4353100 | INSURANCE REIMBURSEMENT | .00 | .00 | .00 | 2,683.91 | -2,683.91 | .00 |
| 4354000 | OTHER INCOME | 10,000.00 | 185.54 | .00 | 44,409.26 | -34,409.26 | 444.09 |
| 4356000 | CONTRA-CREDIT CARDS | .00 | .00 | .00 | -5,547.74 | 5,547.74 | .00 |
| 4401100 | RATES AND CHARGES | 25,177,680.00 | 2,050,829.57 | .00 | 21,118,856.71 | 4,058,823.29 | 83.88 |
| 4402100 | FEES-TAPS | 285,000.00 | 37,202.00 | .00 | 261,428.00 | 23,572.00 | 91.73 |
| 4402300 | SELF-PERMITTING FEE - EN | 8,000.00 | 680.00 | .00 | 7,720.00 | 280.00 | 96.50 |
| 4402350 | METER TAMPERING FEES | 25,000.00 | 750.00 | .00 | 16,250.00 | 8,750.00 | 65.00 |
| 4402400 | LATE FEE | 75,000.00 | 5,203.23 | .00 | 65,971.40 | 9,028.60 | 87.96 |
| 4402500 | WATER LOSS PROTECTION | .00 | -9,523.57 | .00 | -57,963.63 | 57,963.63 | .00 |
| 4402600 | CUT-ON/ADMIN FEES | 100,000.00 | 14,820.00 | .00 | 112,620.00 | -12,620.00 | 112.62 |
| 4402650 | RETURNED CHECK CHARGE | 6,000.00 | 425.00 | .00 | 6,150.00 | -150.00 | 102.50 |
| 4402950 | METER & ACCESSORY FEE-DE | 415,000.00 | 31,879.00 | .00 | 320,399.00 | 94,601.00 | 77.20 |
| 4402980 | LOW FLOW TOILET CREDITS | .00 | -50.00 | .00 | -216.67 | 216.67 | .00 |
| 4403000 | CHARGE OUT-REIMBURSEMENT | 75,000.00 | 6,187.03 | .00 | 41,489.45 | 33,510.55 | 55.32 |
| | TOTAL OPERATING REVENUES | 26,176,680.00 | 2,138,587.80 | .00 | 21,934,249.69 | 4,242,430.31 | 83.79 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4341660 | COMMUNICATION FEES | 48,000.00 | .00 | .00 | 123,380.38 | -75,380.38 | 257.04 |
| 4351000 | SALE OF FIXED ASSETS | .00 | .00 | .00 | 28,902.00 | -28,902.00 | .00 |
| 4361000 | INVESTMENT EARNINGS | .00 | .00 | .00 | 213,042.77 | -213,042.77 | .00 |
| | TOTAL OTHER REV/NON OPRTG REV | 48,000.00 | .00 | .00 | 365,325.15 | -317,325.15 | 761.09 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4406000 | RETAINED EARNINGS APPR | 5,076,613.42 | .00 | .00 | .00 | 5,076,613.42 | .00 |
| | TOTAL OTHER FINANCING SOURCES | 5,076,613.42 | .00 | .00 | .00 | 5,076,613.42 | .00 |
| | TOTAL TITLE NOT FOUND | 31,301,293.42 | 2,138,587.80 | .00 | 22,299,574.84 | 9,001,718.58 | 71.24 |
| | TOTAL WATER | 31,301,293.42 | 2,138,587.80 | .00 | 22,299,574.84 | 9,001,718.58 | 71.24 |

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

| ACCOUNT - - - - | TITLE - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|---------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4337000 | LOCAL SHARED REVENUE | 754,934.00 | .00 | .00 | 144,345.00 | 610,589.00 | 19.12 |
| 4337400 | CITY OF CHARLOTTE | .00 | 9,623.00 | .00 | 86,607.00 | -86,607.00 | .00 |
| 4357000 | STATE AID | 287,000.00 | .00 | .00 | 301,679.00 | -14,679.00 | 105.11 |
| 4357300 | FEDERAL AID | 2,318,754.00 | .00 | .00 | -77,334.00 | 2,396,088.00 | -3.34 |
| 4357500 | CARES ACT FUNDING | 2,500,000.00 | .00 | .00 | 610,264.00 | 1,889,736.00 | 24.41 |
| TOTAL RESTRICTED INTRGOVT REV | | 5,860,688.00 | 9,623.00 | .00 | 1,065,561.00 | 4,795,127.00 | 18.18 |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES | | | | | | | |
| 4356000 | CONTRA-CREDIT CARDS | .00 | -205.13 | .00 | -1,730.35 | 1,730.35 | .00 |
| 4401100 | RATES AND CHARGES | 297,766.00 | 17,099.51 | .00 | 162,348.79 | 135,417.21 | 54.52 |
| 4401150 | PARATRANSIT FAREBOX REV | 20,000.00 | 1,498.00 | .00 | 20,521.47 | -521.47 | 102.61 |
| 4401160 | CCX FAREBOX | .00 | 807.52 | .00 | 7,698.82 | -7,698.82 | .00 |
| TOTAL OPERATING REVENUES | | 317,766.00 | 19,199.90 | .00 | 188,838.73 | 128,927.27 | 59.43 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4343000 | MISCELLANEOUS REVENUE | .00 | 41,000.00 | .00 | 42,012.37 | -42,012.37 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | 41,000.00 | .00 | 42,012.37 | -42,012.37 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4406000 | RETAINED EARNINGS APPR | 1,273,553.69 | .00 | .00 | .00 | 1,273,553.69 | .00 |
| 4501292 | TRANSFER FM ADDTL \$5 VEH | 390,000.00 | .00 | .00 | 275,508.59 | 114,491.41 | 70.64 |
| TOTAL OTHER FINANCING SOURCES | | 1,663,553.69 | .00 | .00 | 275,508.59 | 1,388,045.10 | 16.56 |
| TOTAL TITLE NOT FOUND | | 7,842,007.69 | 69,822.90 | .00 | 1,571,920.69 | 6,270,087.00 | 20.04 |
| TOTAL TRANSIT | | 7,842,007.69 | 69,822.90 | .00 | 1,571,920.69 | 6,270,087.00 | 20.04 |

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

| ACCOUNT - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000 | OTHER INCOME | 2,000.00 | .00 | .00 | 1,883.54 | 116.46 | 94.18 |
| 4356000 | CONTRA-CREDIT CARDS | .00 | .00 | .00 | -4,983.76 | 4,983.76 | .00 |
| 4401100 | RATES AND CHARGES | 17,850,000.00 | 1,493,345.13 | .00 | 14,847,136.51 | 3,002,863.49 | 83.18 |
| 4402100 | FEES-TAPS | 158,000.00 | 39,773.00 | .00 | 283,188.00 | -125,188.00 | 179.23 |
| 4402150 | SYSTEM DEVELOPMENT FEES | 1,000,000.00 | .00 | .00 | .00 | 1,000,000.00 | .00 |
| 4402400 | LATE FEE | 50,000.00 | 3,917.74 | .00 | 44,603.48 | 5,396.52 | 89.21 |
| 4402650 | RETURNED CHECK CHARGE | .00 | .00 | .00 | 50.00 | -50.00 | .00 |
| TOTAL OPERATING REVENUES | | 19,060,000.00 | 1,537,035.87 | .00 | 15,171,877.77 | 3,888,122.23 | 79.60 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4361000 | INVESTMENT EARNINGS | .00 | .00 | .00 | 141,072.47 | -141,072.47 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | .00 | .00 | 141,072.47 | -141,072.47 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4406000 | RETAINED EARNINGS APPR | 170,609.96 | .00 | .00 | .00 | 170,609.96 | .00 |
| TOTAL OTHER FINANCING SOURCES | | 170,609.96 | .00 | .00 | .00 | 170,609.96 | .00 |
| TOTAL TITLE NOT FOUND | | 19,230,609.96 | 1,537,035.87 | .00 | 15,312,950.24 | 3,917,659.72 | 79.63 |
| TOTAL WASTEWATER | | 19,230,609.96 | 1,537,035.87 | .00 | 15,312,950.24 | 3,917,659.72 | 79.63 |

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 PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|----------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000 | OTHER INCOME | 18,273.00 | .00 | .00 | 23,732.17 | -5,459.17 | 129.88 |
| 4401201 | GREEN FEES | 895,000.00 | .00 | .00 | 882,380.32 | 12,619.68 | 98.59 |
| 4401202 | CART FEES | 375,500.00 | .00 | .00 | 406,956.82 | -31,456.82 | 108.38 |
| 4401203 | DRIVING RANGE | 128,750.00 | .00 | .00 | 128,012.82 | 737.18 | 99.43 |
| 4401204 | RESIDENT CARD CITY | 37,500.00 | .00 | .00 | 46,290.50 | -8,790.50 | 123.44 |
| 4404110 | PRO-SHOP | 143,050.00 | .00 | .00 | 168,971.29 | -25,921.29 | 118.12 |
| 4404120 | FOOD AND BEVERAGES | 301,591.00 | .00 | .00 | 297,873.27 | 3,717.73 | 98.77 |
| 4404130 | GOLF LESSONS | 13,450.00 | .00 | .00 | 9,505.00 | 3,945.00 | 70.67 |
| 4404140 | GOLF CLUB RENTALS | 21,250.00 | .00 | .00 | 17,343.78 | 3,906.22 | 81.62 |
| TOTAL OPERATING REVENUES | | 1,934,364.00 | .00 | .00 | 1,981,065.97 | -46,701.97 | 102.41 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4351000 | SALE OF FIXED ASSETS | .00 | .00 | .00 | 1,325.00 | -1,325.00 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | .00 | .00 | 1,325.00 | -1,325.00 | .00 |
| TOTAL TITLE NOT FOUND | | 1,934,364.00 | .00 | .00 | 1,982,390.97 | -48,026.97 | 102.48 |
| TOTAL GOLF | | 1,934,364.00 | .00 | .00 | 1,982,390.97 | -48,026.97 | 102.48 |

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

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000 | OTHER INCOME | 89,200.00 | 6,466.95 | .00 | 50,779.89 | 38,420.11 | 56.93 |
| 4356000 | CONTRA-CREDIT CARDS | -122,467.00 | -20,433.80 | .00 | -175,311.23 | 52,844.23 | 143.15 |
| 4401301 | PILOT SUPPLIES | 4,000.00 | 216.45 | .00 | 3,444.20 | 555.80 | 86.11 |
| 4401305 | FUEL SALES/AVGAS | 1,844,500.00 | 179,493.59 | .00 | 1,398,837.45 | 445,662.55 | 75.84 |
| 4401309 | FUEL SALES/JET A | 6,497,000.00 | 846,552.00 | .00 | 6,133,080.05 | 363,919.95 | 94.40 |
| 4401312 | LUBRICANT/OIL SALES | 4,000.00 | 391.15 | .00 | 3,855.68 | 144.32 | 96.39 |
| 4401320 | LEASE-TIE DOWNS | 48,225.00 | 6,745.00 | .00 | 62,016.00 | -13,791.00 | 128.60 |
| 4401321 | LEASE-T-HANGERS | 246,425.00 | 21,785.00 | .00 | 215,925.00 | 30,500.00 | 87.62 |
| 4401322 | LEASE-CONVENTIONAL HANGE | 382,150.00 | 35,442.91 | .00 | 346,371.12 | 35,778.88 | 90.64 |
| 4401323 | LEASE-CORPORATE | 596,268.00 | 48,780.10 | .00 | 472,518.57 | 123,749.43 | 79.25 |
| 4401325 | LEASE-OFFICE | 277,760.00 | 23,115.53 | .00 | 229,222.87 | 48,537.13 | 82.53 |
| 4401326 | LEASE-GROUND | 36,815.00 | 3,640.10 | .00 | 43,253.29 | -6,438.29 | 117.49 |
| 4401330 | AIRPORT PARKING | 1,035,260.00 | 176,950.00 | .00 | 1,568,842.60 | -533,582.60 | 151.54 |
| 4401341 | COMRCL AIRCRAFT RAMP FEE | 2,100.00 | .00 | .00 | .00 | 2,100.00 | .00 |
| 4401342 | BAGGAGE HANDLING FEE | 7,500.00 | 400.00 | .00 | 9,688.00 | -2,188.00 | 129.17 |
| 4401343 | COMMERCIAL INTO-PLANE FE | 84,800.00 | 8,640.00 | .00 | 84,570.00 | 230.00 | 99.73 |
| 4401350 | RENTAL CAR | 174,562.00 | 15,598.91 | .00 | 182,173.94 | -7,611.94 | 104.36 |
| 4401351 | RENTAL CAR FACILITY FEE | 39,060.00 | 8,709.00 | .00 | 107,340.00 | -68,280.00 | 274.81 |
| 4401360 | COMM OPERATING PERMITS | 47,115.00 | 9,864.10 | .00 | 73,766.45 | -26,651.45 | 156.57 |
| 4401365 | AIRLINE OPERATION FEES | 210,135.00 | 16,400.00 | .00 | 168,425.00 | 41,710.00 | 80.15 |
| 4401370 | CONFERENCE ROOM | 1,300.00 | 150.00 | .00 | 1,050.00 | 250.00 | 80.77 |
| 4401380 | RAMP FEES | 116,630.00 | 13,740.00 | .00 | 184,886.31 | -68,256.31 | 158.52 |
| 4401385 | LANDING FEES | 172,893.00 | 23,981.00 | .00 | 214,034.00 | -41,141.00 | 123.80 |
| 4401390 | CATERING | 500.00 | .00 | .00 | 126.77 | 373.23 | 25.35 |
| 4401395 | SECURITY FEES | 10,000.00 | 1,685.00 | .00 | 20,635.00 | -10,635.00 | 206.35 |
| 4401400 | PENALTY & INTEREST-AVIAT | 500.00 | 373.69 | .00 | 1,331.51 | -831.51 | 266.30 |
| 4405105 | LEASE - FIRE STATION | 25,875.00 | .00 | .00 | 25,875.00 | .00 | 100.00 |
| 4405112 | LEASE-ADVERTISING | 43,680.00 | 3,525.00 | .00 | 14,287.50 | 29,392.50 | 32.71 |
| 4405150 | VENDING/CONCESSIONS | 30,000.00 | 100.00 | .00 | 30,235.17 | -235.17 | 100.78 |
| | TOTAL OPERATING REVENUES | 11,905,786.00 | 1,432,311.68 | .00 | 11,471,260.14 | 434,525.86 | 96.35 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4351000 | SALE OF FIXED ASSETS | .00 | .00 | .00 | 34,768.98 | -34,768.98 | .00 |
| 4357200 | FEDERAL AID | 1,544,738.00 | .00 | .00 | .00 | 1,544,738.00 | .00 |
| 4358000 | CO OP REIMBURSEMENT | 10,985.00 | .00 | .00 | 6,117.65 | 4,867.35 | 55.69 |
| 4361000 | INVESTMENT EARNINGS | .00 | .00 | .00 | 44,300.62 | -44,300.62 | .00 |
| | TOTAL OTHER REV/NON OPRTG REV | 1,555,723.00 | .00 | .00 | 85,187.25 | 1,470,535.75 | 5.48 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4406000 | RETAINED EARNINGS APPR | 343,936.22 | .00 | .00 | .00 | 343,936.22 | .00 |
| 4501100 | TRANSFER FROM GEN FUND | 860,270.00 | .00 | .00 | 860,270.00 | .00 | 100.00 |
| 4501400 | TRANSFER FROM CAP PROJ | 875,000.00 | .00 | .00 | 2,690,886.00 | -1,815,886.00 | 307.53 |
| | TOTAL OTHER FINANCING SOURCES | 2,079,206.22 | .00 | .00 | 3,551,156.00 | -1,471,949.78 | 170.79 |
| | TOTAL TITLE NOT FOUND | 15,540,715.22 | 1,432,311.68 | .00 | 15,107,603.39 | 433,111.83 | 97.21 |

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

| ACCOUNT - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-----------------|-----------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL AVIATION | | 15,540,715.22 | 1,432,311.68 | .00 | 15,107,603.39 | 433,111.83 | 97.21 |

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FUND-690 PUBLIC HOUSING
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4400000 OPERATING REVENUES

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4353100 INSURANCE REIMBURSEMENT | .00 | .00 | .00 | 12,388.05 | -12,388.05 | .00 |
| TOTAL OPERATING REVENUES | .00 | .00 | .00 | 12,388.05 | -12,388.05 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4406000 RETAINED EARNINGS APPR | 63,517.10 | .00 | .00 | .00 | 63,517.10 | .00 |
| 4501350 TRANSFER FM MARKET RATE | 3,320.00 | 426.86 | .00 | 4,268.60 | -948.60 | 128.57 |
| TOTAL OTHER FINANCING SOURCES | 66,837.10 | 426.86 | .00 | 4,268.60 | 62,568.50 | 6.39 |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES | | | | | | |
| 4701100 DWELLING RENTAL | 445,000.00 | 36,490.00 | .00 | 351,247.02 | 93,752.98 | 78.93 |
| 4702100 INTEREST | .00 | .00 | .00 | 7,144.68 | -7,144.68 | .00 |
| 4702200 OTHER INCOME | 70,000.00 | 7,353.49 | .00 | 81,420.54 | -11,420.54 | 116.32 |
| 4702600 FSS ESCROW FORFEITURES | .00 | .00 | .00 | 1,296.24 | -1,296.24 | .00 |
| 4703100 CONTRIB OP SUBSIDY CURRE | 887,059.00 | 73,195.50 | .00 | 723,897.00 | 163,162.00 | 81.61 |
| TOTAL HOUSING REVENUES | 1,402,059.00 | 117,038.99 | .00 | 1,165,005.48 | 237,053.52 | 83.09 |
| TOTAL TITLE NOT FOUND | 1,468,896.10 | 117,465.85 | .00 | 1,181,662.13 | 287,233.97 | 80.45 |
| TOTAL PUBLIC HOUSING | 1,468,896.10 | 117,465.85 | .00 | 1,181,662.13 | 287,233.97 | 80.45 |

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4703501 2019 ROSS GRANT | .00 | 6,174.04 | .00 | 47,863.60 | -47,863.60 | .00 |
| TOTAL HOUSING REVENUES | .00 | 6,174.04 | .00 | 47,863.60 | -47,863.60 | .00 |
| TOTAL TITLE NOT FOUND | .00 | 6,174.04 | .00 | 47,863.60 | -47,863.60 | .00 |
| TOTAL HUD ROSS GRANTS | .00 | 6,174.04 | .00 | 47,863.60 | -47,863.60 | .00 |

SUNGARD PENTAMATION
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 ACCOUNTING PERIOD: 10/22

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

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|----------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4703306 2019 CFP REVENUE | .00 | .00 | .00 | 35,098.00 | -35,098.00 | .00 |
| 4703307 2020 CFP REVENUE | .00 | 41,276.87 | .00 | 45,626.87 | -45,626.87 | .00 |
| 4703308 2019 EMERG SAF SEC GRANT | 97,676.00 | .00 | .00 | .00 | 97,676.00 | .00 |
| TOTAL HOUSING REVENUES | 97,676.00 | 41,276.87 | .00 | 80,724.87 | 16,951.13 | 82.65 |
| TOTAL TITLE NOT FOUND | 97,676.00 | 41,276.87 | .00 | 80,724.87 | 16,951.13 | 82.65 |
| TOTAL CAPITAL FUND PROGRAM | 97,676.00 | 41,276.87 | .00 | 80,724.87 | 16,951.13 | 82.65 |

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 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 RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4703405 2021 FSS GRANT REVENUE | .00 | .00 | .00 | 21,618.33 | -21,618.33 | .00 |
| 4703406 2022 FSS GRANT REVENUE | 56,640.00 | .00 | .00 | 13,278.07 | 43,361.93 | 23.44 |
| TOTAL HOUSING REVENUES | 56,640.00 | .00 | .00 | 34,896.40 | 21,743.60 | 61.61 |
| TOTAL TITLE NOT FOUND | 56,640.00 | .00 | .00 | 34,896.40 | 21,743.60 | 61.61 |
| TOTAL HUD FSS GRANT | 56,640.00 | .00 | .00 | 34,896.40 | 21,743.60 | 61.61 |

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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 RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------|----------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS | .00 | -564,195.04 | .00 | -946,878.55 | 946,878.55 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | -564,195.04 | .00 | -946,878.55 | 946,878.55 | .00 |
| TOTAL TITLE NOT FOUND | .00 | -564,195.04 | .00 | -946,878.55 | 946,878.55 | .00 |
| TOTAL OPEB TRUST FUND | .00 | -564,195.04 | .00 | -946,878.55 | 946,878.55 | .00 |
| | | | | | | |
| TOTAL REPORT | 412,469,710.14 | 17,196,991.62 | .00 | 302,354,854.69 | 110,114,855.45 | 73.30 |