

SUNGARD PENTAMATION  
 DATE: 12/20/2022  
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CITY OF CONCORD  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/23

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              | 72,064,504.00 | 2,339,625.64    | .00         | 13,435,142.06         | 58,629,361.94     | 18.64    |
| 4312010                                       | 1ST PRIOR YEAR           | 200,000.00    | 25,001.22       | .00         | 167,571.05            | 32,428.95         | 83.79    |
| 4312020                                       | 2ND PRIOR YEAR           | 50,000.00     | 3,654.68        | .00         | 45,838.49             | 4,161.51          | 91.68    |
| 4312030                                       | 3RD PRIOR YEAR           | 25,000.00     | 2,778.99        | .00         | 5,542.07              | 19,457.93         | 22.17    |
| 4312040                                       | 4TH PRIOR YEAR           | 10,000.00     | 825.90          | .00         | 1,925.81              | 8,074.19          | 19.26    |
| 4312050                                       | 5TH PRIOR YEAR           | 7,000.00      | 246.73          | .00         | 1,281.63              | 5,718.37          | 18.31    |
| 4312060                                       | 6TH PRIOR YEAR           | 5,000.00      | 196.04          | .00         | 1,201.44              | 3,798.56          | 24.03    |
| 4312070                                       | 7TH PRIOR YEAR           | 5,000.00      | 87.52           | .00         | 1,439.59              | 3,560.41          | 28.79    |
| 4312080                                       | 8TH PRIOR YEAR           | 5,000.00      | 301.59          | .00         | 1,660.93              | 3,339.07          | 33.22    |
| 4312090                                       | 9TH PRIOR YEAR           | 500.00        | 309.57          | .00         | 1,413.18              | -913.18           | 282.64   |
| 4312100                                       | ALL OTHER PRIOR YEARS    | 500.00        | 1,173.54        | .00         | 14,995.46             | -14,495.46        | 2999.09  |
| 4312600                                       | TAX REFUNDS-PRIOR YEARS  | -100,000.00   | .00             | .00         | .00                   | -100,000.00       | .00      |
| 4313700                                       | PENALTY & INTEREST-TAXES | 150,000.00    | 11,630.75       | .00         | 54,090.91             | 95,909.09         | 36.06    |
| 4315000                                       | FIRE DISTRICT TAX        | 280,000.00    | 10,166.43       | .00         | 57,032.11             | 222,967.89        | 20.37    |
| TOTAL AD VALOREM TAXES                        |                          | 72,702,504.00 | 2,395,998.60    | .00         | 13,789,134.73         | 58,913,369.27     | 18.97    |
| 1ST SUBTOTAL-4320000 OTHER TAXES              |                          |               |                 |             |                       |                   |          |
| 4323100                                       | 1% LOCAL GVT OPT SALE TA | 9,354,188.00  | 985,454.48      | .00         | 1,936,132.51          | 7,418,055.49      | 20.70    |
| 4323200                                       | 1/2%-ARTICLE 40 SALES TA | 4,425,799.00  | 489,156.96      | .00         | 1,045,194.91          | 3,380,604.09      | 23.62    |
| 4323300                                       | 1/2%-ARTICLE 42 SALES TA | 4,709,052.00  | 504,433.58      | .00         | 975,059.91            | 3,733,992.09      | 20.71    |
| 4323400                                       | 1/2%-ARTICLE 44 SALES TA | 3,833,640.00  | 444,535.21      | .00         | 1,032,220.95          | 2,801,419.05      | 26.93    |
| 4323600                                       | SALES TAX-TELECOMMUN     | 319,747.00    | .00             | .00         | 599.22                | 319,147.78        | .19      |
| 4323601                                       | SLS TAX-VIDEO PROGRAMMIN | 539,175.00    | .00             | .00         | 18,369.10             | 520,805.90        | 3.41     |
| 4323700                                       | COUNTY DIST-FIRE SLS TX  | 60,000.00     | 6,489.44        | .00         | 31,495.47             | 28,504.53         | 52.49    |
| TOTAL OTHER TAXES                             |                          | 23,241,601.00 | 2,430,069.67    | .00         | 5,039,072.07          | 18,202,528.93     | 21.68    |
| 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         | 122,310.03            | 4,604,569.97      | 2.59     |
| 4332401                                       | PIPED NAT GAS EXCISE TAX | 250,000.00    | .00             | .00         | 19,297.31             | 230,702.69        | 7.72     |
| 4333100                                       | PAYMENT IN LIEU TAXES    | 650,377.00    | .00             | .00         | .00                   | 650,377.00        | .00      |
| 4333200                                       | OFFICER'S FEES           | 20,000.00     | 1,909.84        | .00         | 9,695.28              | 10,304.72         | 48.48    |
| TOTAL UNRESTRICTED INRGOVT RE                 |                          | 6,047,257.00  | 1,909.84        | .00         | 151,302.62            | 5,895,954.38      | 2.50     |
| 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV  |                          |               |                 |             |                       |                   |          |
| 4334514                                       | LOAN REPAYMENT           | 69,623.00     | 5,787.32        | .00         | 28,840.47             | 40,782.53         | 41.42    |
| 4334900                                       | DISPOSAL TAX PROCEEDS    | 75,000.00     | 20,380.46       | .00         | 20,380.46             | 54,619.54         | 27.17    |
| 4335100                                       | POWELL BILL              | 2,900,000.00  | .00             | .00         | 1,489,891.52          | 1,410,108.48      | 51.38    |
| 4336100                                       | TRANSP SEC 104 FEDERAL   | 354,600.00    | .00             | .00         | -124.05               | 354,724.05        | -.03     |
| 4336200                                       | TRANSP SEC 104 LOCAL     | 55,389.00     | .00             | .00         | .00                   | 55,389.00         | .00      |
| 4337100                                       | CABARRUS COUNTY SCHOOLS  | 1,162,739.00  | .00             | .00         | 306,240.42            | 856,498.58        | 26.34    |
| 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     | .00             | .00         | .00                   | 45,000.00         | .00      |
| 4603200                                       | POLICE GRANTS            | 407,864.00    | .00             | .00         | 83,142.20             | 324,721.80        | 20.38    |
| TOTAL RESTRICTED INTRGOVT REV                 |                          | 5,195,215.00  | 26,167.78       | .00         | 1,928,371.02          | 3,266,843.98      | 37.12    |

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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 |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES    |              |                    |             |                          |                      |             |
| 4324100 PRIVILEGE LICENSES                   | .00          | .00                | .00         | 195.00                   | -195.00              | .00         |
| 4324200 VEHICLE LICENSE                      | 1,600,000.00 | 148,971.15         | .00         | 628,476.70               | 971,523.30           | 39.28       |
| 4324205 GROSS RECPTS-RENTAL VEHC             | 220,000.00   | 29,218.90          | .00         | 134,188.83               | 85,811.17            | 60.99       |
| 4325200 PLAN REVIEW FEES                     | 250,000.00   | 14,974.00          | .00         | 80,219.78                | 169,780.22           | 32.09       |
| 4325210 TECHNOLOGY FEE                       | 10,000.00    | 563.50             | .00         | 3,204.86                 | 6,795.14             | 32.05       |
| 4326100 PLAN REVIEW FEES - FIRE              | 132,000.00   | 9,840.11           | .00         | 45,162.35                | 86,837.65            | 34.21       |
| 4326200 FIRE PERMITS                         | 40,000.00    | 3,000.00           | .00         | 15,669.86                | 24,330.14            | 39.17       |
| 4327100 TAXICAB FRANCHISES                   | 500.00       | .00                | .00         | .00                      | 500.00               | .00         |
| 4327300 EMERGENCY RESPONSE REIM.             | 5,000.00     | .00                | .00         | 5,552.68                 | -552.68              | 111.05      |
| 4327400 PARKING DECK FEE                     | 5,000.00     | .00                | .00         | -225.00                  | 5,225.00             | -4.50       |
| 4327500 CONTRA CREDIT CARDS-GF               | -30,000.00   | -2,428.32          | .00         | -9,469.37                | -20,530.63           | 31.56       |
| TOTAL LICENSE/PERMITS/FEES                   | 2,232,500.00 | 204,139.34         | .00         | 902,975.69               | 1,329,524.31         | 40.45       |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |              |                    |             |                          |                      |             |
| 4353100 INSURANCE REIMBURSEMENT              | 62,129.00    | 14,568.44          | .00         | 78,722.53                | -16,593.53           | 126.71      |
| 4354000 OTHER INCOME                         | 75,000.00    | 84,559.35          | .00         | 90,020.73                | -15,020.73           | 120.03      |
| TOTAL OPERATING REVENUES                     | 137,129.00   | 99,127.79          | .00         | 168,743.26               | -31,614.26           | 123.05      |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |              |                    |             |                          |                      |             |
| 4341100 FEDERAL-JUSTICE DEPT                 | .00          | .00                | .00         | 7,647.15                 | -7,647.15            | .00         |
| 4341150 FEDERAL-TREASURY DEPT                | .00          | .00                | .00         | 67,758.03                | -67,758.03           | .00         |
| 4341300 CONTRLD SUBSTNC TX STATE             | 20,000.00    | 196.25             | .00         | 2,013.98                 | 17,986.02            | 10.07       |
| 4341400 DIGITAL FORENSIC LAB FEE             | .00          | .00                | .00         | 103.50                   | -103.50              | .00         |
| 4341600 PHOTOCOPIES-POLICE                   | .00          | .00                | .00         | 10.23                    | -10.23               | .00         |
| 4341601 APPLICATION FEE - PD                 | .00          | .00                | .00         | 50.00                    | -50.00               | .00         |
| 4341630 PARKING VIOLATIONS                   | .00          | 249.40             | .00         | 1,910.52                 | -1,910.52            | .00         |
| 4341631 ALARM ORDINANCE                      | 110,000.00   | .00                | .00         | 34,947.95                | 75,052.05            | 31.77       |
| 4341640 SIGN SHOP                            | 15,000.00    | .00                | .00         | 4,180.00                 | 10,820.00            | 27.87       |
| 4341650 CODE VIOLATION                       | .00          | .00                | .00         | 2,900.00                 | -2,900.00            | .00         |
| 4341660 COMMUNICATION FEES                   | 17,570.00    | 3,367.96           | .00         | 12,666.46                | 4,903.54             | 72.09       |
| 4341670 PRECIOUS METALS FEES                 | .00          | .00                | .00         | 259.00                   | -259.00              | .00         |
| 4341680 HARRISBURG FIRE DISPATCH             | 24,000.00    | .00                | .00         | 6,316.05                 | 17,683.95            | 26.32       |
| 4342200 RECYCLING PROCEEDS                   | 84,000.00    | 1,059.24           | .00         | 40,240.95                | 43,759.05            | 47.91       |
| 4342205 SANITATION CHARGES                   | 1,329,341.00 | 108,591.87         | .00         | 503,707.78               | 825,633.22           | 37.89       |
| 4342210 BFI RECYCLNG FRNCHISE FE             | 950,000.00   | 83,249.91          | .00         | 332,776.77               | 617,223.23           | 35.03       |
| 4342300 OAKWOOD CEMETERY                     | 20,000.00    | 1,675.00           | .00         | 12,725.00                | 7,275.00             | 63.63       |
| 4342310 RUTHERFORD CEMETERY                  | 35,000.00    | 4,083.36           | .00         | 15,283.41                | 19,716.59            | 43.67       |
| 4342320 WEST CONCORD CEMETERY                | 30,000.00    | 650.00             | .00         | 7,875.00                 | 22,125.00            | 26.25       |
| 4342330 COMMERCIAL SOLID WASTE               | 190,000.00   | 20,717.57          | .00         | 98,342.33                | 91,657.67            | 51.76       |
| 4342331 DOWNTOWN DUMPSTER CHARGE             | .00          | 45.00              | .00         | 225.00                   | -225.00              | .00         |
| 4342335 HOST CITY FEES                       | 460,000.00   | 36,632.01          | .00         | 153,055.38               | 306,944.62           | 33.27       |
| 4343351 CANNON FOUNDATION-CONT               | 9,000.00     | -5,000.00          | .00         | -5,000.00                | 14,000.00            | -55.56      |
| 4343352 DEVELOPER CONTRIBUTIONS              | .00          | 109,086.07         | .00         | 109,086.07               | -109,086.07          | .00         |

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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        | 50,000.00      | 2,915.37        | .00         | 25,508.59             | 24,491.41         | 51.02    |
| 4344200                                      | ATHLETIC LEAGUES         | 165,390.00     | 2,062.25        | .00         | 118,205.95            | 47,184.05         | 71.47    |
| 4344450                                      | ADMISSION-POOL           | 12,000.00      | .00             | .00         | 10,078.75             | 1,921.25          | 83.99    |
| 4344500                                      | CONCESSIONS-POOL         | 4,900.00       | .00             | .00         | 3,262.69              | 1,637.31          | 66.59    |
| 4344550                                      | CONCESSIONS-GENERAL      | 1,375.00       | .00             | .00         | 672.00                | 703.00            | 48.87    |
| 4344700                                      | REGISTRATION FEES-CLASSE | 40,000.00      | 15,629.51       | .00         | 34,558.29             | 5,441.71          | 86.40    |
| 4344750                                      | SWIMMING LESSONS         | 20,970.00      | .00             | .00         | 2,419.50              | 18,550.50         | 11.54    |
| 4344800                                      | SUMMR PLAYGROUND FEES    | 82,000.00      | .00             | .00         | 1,388.69              | 80,611.31         | 1.69     |
| 4344850                                      | GROUP TOURS              | 4,000.00       | .00             | .00         | 80.25                 | 3,919.75          | 2.01     |
| 4344900                                      | OTHER RECREATION FEES    | 2,000.00       | 3,906.27        | .00         | 4,112.27              | -2,112.27         | 205.61   |
| 4350050                                      | STREET CUTS              | 200,000.00     | 12,239.00       | .00         | 68,622.00             | 131,378.00        | 34.31    |
| 4350350                                      | RENTAL-LOGAN DAY CARE    | .00            | 18.00           | .00         | 20.00                 | -20.00            | .00      |
| 4350400                                      | RENTAL INCOME            | 17,000.00      | 1,364.26        | .00         | 8,185.56              | 8,814.44          | 48.15    |
| 4350410                                      | CLEARWATER ARTIST STUDIO | 47,000.00      | 5,251.59        | .00         | 32,193.79             | 14,806.21         | 68.50    |
| 4350420                                      | HYPERION RENT            | 300.00         | .00             | .00         | .00                   | 300.00            | .00      |
| 4350430                                      | RENTAL-30 CHURCH ST      | 6,000.00       | .00             | .00         | .00                   | 6,000.00          | .00      |
| 4350440                                      | RENTAL - 66 UNION ST     | 56,000.00      | 3,115.00        | .00         | 22,560.00             | 33,440.00         | 40.29    |
| 4350500                                      | CHILD SUPPORT FEE        | 1,500.00       | 92.00           | .00         | 510.00                | 990.00            | 34.00    |
| 4351000                                      | SALE OF FIXED ASSETS     | 21,000.00      | 965.00          | .00         | 152,331.60            | -131,331.60       | 725.39   |
| 4352000                                      | ABC DISTRIBUTION         | 800,000.00     | .00             | .00         | 394,021.31            | 405,978.69        | 49.25    |
| 4354500                                      | HOLIDAY PARADE           | 40,000.00      | .00             | .00         | .00                   | 40,000.00         | .00      |
| 4355100                                      | CONTRIBUTION-GEN FUND    | 10,000.00      | .00             | .00         | 150.00                | 9,850.00          | 1.50     |
| 4361000                                      | INVESTMENT EARNINGS      | .00            | 292,840.80      | .00         | 371,114.40            | -371,114.40       | .00      |
| 4361200                                      | EARNINGS-POWELL BILL     | .00            | .00             | .00         | 3,055.49              | -3,055.49         | .00      |
| 4361300                                      | LOAN INTEREST INCOME     | 23,452.00      | 1,797.16        | .00         | 8,614.36              | 14,837.64         | 36.73    |
| TOTAL OTHER REV/NON OPRTG REV                |                          | 4,898,798.00   | 706,799.85      | .00         | 2,670,746.05          | 2,228,051.95      | 54.52    |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |                |                 |             |                       |                   |          |
| 4370000                                      | FUND BALANCE APPROPRIATE | 6,637,532.62   | .00             | .00         | .00                   | 6,637,532.62      | .00      |
| 4501285                                      | TRANSFER FM GEN CAP RESR | 4,280,700.00   | .00             | .00         | .00                   | 4,280,700.00      | .00      |
| 4501330                                      | TRANSFER FM AMER RESC PL | 10,000,000.00  | .00             | .00         | .00                   | 10,000,000.00     | .00      |
| TOTAL OTHER FINANCING SOURCES                |                          | 20,918,232.62  | .00             | .00         | .00                   | 20,918,232.62     | .00      |
| TOTAL TITLE NOT FOUND                        |                          | 135,373,236.62 | 5,864,212.87    | .00         | 24,650,345.44         | 110,722,891.18    | 18.21    |
| TOTAL GENERAL FUND                           |                          | 135,373,236.62 | 5,864,212.87    | .00         | 24,650,345.44         | 110,722,891.18    | 18.21    |

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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                          | 130,653.00 | 4,076.45           | .00         | 28,588.96                | 102,064.04           | 21.88       |
| 4312010 1ST PRIOR YEAR                       | .00        | .00                | .00         | 172.74                   | -172.74              | .00         |
| 4313700 PENALTY & INTEREST-TAXES             | .00        | .00                | .00         | 10.18                    | -10.18               | .00         |
| TOTAL AD VALOREM TAXES                       | 130,653.00 | 4,076.45           | .00         | 28,771.88                | 101,881.12           | 22.02       |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |            |                    |             |                          |                      |             |
| 4354000 OTHER INCOME                         | 10,000.00  | 389.30             | .00         | 389.30                   | 9,610.70             | 3.89        |
| TOTAL OPERATING REVENUES                     | 10,000.00  | 389.30             | .00         | 389.30                   | 9,610.70             | 3.89        |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |            |                    |             |                          |                      |             |
| 4361000 INVESTMENT EARNINGS                  | .00        | .00                | .00         | 16.20                    | -16.20               | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00        | .00                | .00         | 16.20                    | -16.20               | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |            |                    |             |                          |                      |             |
| 4406000 RETAINED EARNINGS APPR               | 27,651.00  | .00                | .00         | .00                      | 27,651.00            | .00         |
| 4501100 TRANSFER FROM GEN FUND               | 75,000.00  | .00                | .00         | .00                      | 75,000.00            | .00         |
| TOTAL OTHER FINANCING SOURCES                | 102,651.00 | .00                | .00         | .00                      | 102,651.00           | .00         |
| TOTAL TITLE NOT FOUND                        | 243,304.00 | 4,465.75           | .00         | 29,177.38                | 214,126.62           | 11.99       |
| TOTAL MUNICIPAL SERVICE DIST                 | 243,304.00 | 4,465.75           | .00         | 29,177.38                | 214,126.62           | 11.99       |

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

| ACCOUNT - - - -                       | TITLE - - - -                 | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|-------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4501100                               | TRANSFER FROM GEN FUND        | 55,915.00    | .00                | .00         | .00                      | 55,915.00            | .00         |
| 4501350                               | TRANSFER FM MARKET RATE       | 3,351.00     | 263.74             | .00         | 906.92                   | 2,444.08             | 27.06       |
|                                       | TOTAL OTHER FINANCING SOURCES | 59,266.00    | 263.74             | .00         | 906.92                   | 58,359.08            | 1.53        |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES |                               |              |                    |             |                          |                      |             |
| 4702100                               | INTEREST                      | .00          | .00                | .00         | 19.07                    | -19.07               | .00         |
| 4702200                               | OTHER INCOME                  | 500.00       | 464.16             | .00         | 470.16                   | 29.84                | 94.03       |
| 4702300                               | INCOME PORTABLE               | 700,000.00   | 19,064.00          | .00         | 159,903.00               | 540,097.00           | 22.84       |
| 4702310                               | ADMIN FEE REV - PORTABLE      | 40,000.00    | 1,142.77           | .00         | 9,720.96                 | 30,279.04            | 24.30       |
| 4703200                               | CONTR EARNED HAP PAYMENT      | 4,137,121.00 | 348,752.00         | .00         | 1,771,585.98             | 2,365,535.02         | 42.82       |
| 4703250                               | CONTR EARNED ADMIN PMT        | 376,000.00   | 34,443.00          | .00         | 178,921.00               | 197,079.00           | 47.59       |
|                                       | TOTAL HOUSING REVENUES        | 5,253,621.00 | 403,865.93         | .00         | 2,120,620.17             | 3,133,000.83         | 40.36       |
|                                       | TOTAL TITLE NOT FOUND         | 5,312,887.00 | 404,129.67         | .00         | 2,121,527.09             | 3,191,359.91         | 39.93       |
|                                       | TOTAL VOUCHER PROGRAM (HSG)   | 5,312,887.00 | 404,129.67         | .00         | 2,121,527.09             | 3,191,359.91         | 39.93       |

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4702600 FSS ESCROW FORFEITURES  | .00    | 19,491.42          | .00         | 19,491.42                | -19,491.42           | .00         |
| TOTAL HOUSING REVENUES          | .00    | 19,491.42          | .00         | 19,491.42                | -19,491.42           | .00         |
| TOTAL TITLE NOT FOUND           | .00    | 19,491.42          | .00         | 19,491.42                | -19,491.42           | .00         |
| TOTAL FSS ESCROW FORFEITURES    | .00    | 19,491.42          | .00         | 19,491.42                | -19,491.42           | .00         |

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

| ACCOUNT - - - -          | TITLE - - - - -    | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------------------|--------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4702100                  | INTEREST           | .00    | .00                | .00         | 142.39                   | -142.39              | .00         |
| 4703212                  | EHV SERVICE FEES   | .00    | .00                | .00         | 45,500.00                | -45,500.00           | .00         |
| 4703213                  | EHV PRELIM FEES    | .00    | .00                | .00         | 450.00                   | -450.00              | .00         |
| 4703214                  | EHV PLACEMENT FEES | .00    | .00                | .00         | 100.00                   | -100.00              | .00         |
| TOTAL HOUSING REVENUES   |                    | .00    | .00                | .00         | 46,192.39                | -46,192.39           | .00         |
| TOTAL TITLE NOT FOUND    |                    | .00    | .00                | .00         | 46,192.39                | -46,192.39           | .00         |
| TOTAL EMERGENCY VOUCHERS |                    | .00    | .00                | .00         | 46,192.39                | -46,192.39           | .00         |

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

| ACCOUNT - - - - TITLE - - - - -              | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS                  | .00          | .00                | .00         | 420.30                   | -420.30              | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00          | .00                | .00         | 420.30                   | -420.30              | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |              |                    |             |                          |                      |             |
| 4501100 TRANSFER FROM GEN FUND               | 1,442,298.00 | .00                | .00         | .00                      | 1,442,298.00         | .00         |
| TOTAL OTHER FINANCING SOURCES                | 1,442,298.00 | .00                | .00         | .00                      | 1,442,298.00         | .00         |
| TOTAL TITLE NOT FOUND                        | 1,442,298.00 | .00                | .00         | 420.30                   | 1,441,877.70         | .03         |
| TOTAL CAPITAL RESERVE-P&R                    | 1,442,298.00 | .00                | .00         | 420.30                   | 1,441,877.70         | .03         |



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 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<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS                  | .00          | .00                | .00         | 16,945.55                | -16,945.55           | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00          | .00                | .00         | 16,945.55                | -16,945.55           | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |              |                    |             |                          |                      |             |
| 4501620 TRANSFER FROM WATER                  | 1,000,000.00 | .00                | .00         | 413,944.00               | 586,056.00           | 41.39       |
| 4501640 TRANSFER FROM SEWER                  | 392,000.00   | .00                | .00         | 140,138.00               | 251,862.00           | 35.75       |
| TOTAL OTHER FINANCING SOURCES                | 1,392,000.00 | .00                | .00         | 554,082.00               | 837,918.00           | 39.80       |
| TOTAL TITLE NOT FOUND                        | 1,392,000.00 | .00                | .00         | 571,027.55               | 820,972.45           | 41.02       |
| TOTAL UTILITY CAPITAL RESERVE                | 1,392,000.00 | .00                | .00         | 571,027.55               | 820,972.45           | 41.02       |

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS     | .00    | .00                | .00         | 25,420.19                | -25,420.19           | .00         |
| TOTAL OTHER REV/NON OPRTG REV   | .00    | .00                | .00         | 25,420.19                | -25,420.19           | .00         |
| TOTAL TITLE NOT FOUND           | .00    | .00                | .00         | 25,420.19                | -25,420.19           | .00         |
| TOTAL GENERAL CAPITAL RESERVE   | .00    | .00                | .00         | 25,420.19                | -25,420.19           | .00         |

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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      | 400,000.00 | 36,691.69          | .00         | 154,786.41               | 245,213.59           | 38.70       |
|  | TOTAL LICENSE/PERMITS/FEES    | 400,000.00 | 36,691.69          | .00         | 154,786.41               | 245,213.59           | 38.70       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                               |            |                    |             |                          |                      |             |
| 4361000                                      | INVESTMENT EARNINGS           | .00        | .00                | .00         | -113.27                  | 113.27               | .00         |
|  | TOTAL OTHER REV/NON OPRTG REV | .00        | .00                | .00         | -113.27                  | 113.27               | .00         |
|  | TOTAL TITLE NOT FOUND         | 400,000.00 | 36,691.69          | .00         | 154,673.14               | 245,326.86           | 38.67       |
|  | TOTAL ADDTL \$5 VEHICLE TAX   | 400,000.00 | 36,691.69          | .00         | 154,673.14               | 245,326.86           | 38.67       |

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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                | .00          | .00                | .00         | 626.00                   | -626.00              | .00         |
| 4334558                                      | CDBG 2021                | .00          | .00                | .00         | -51,584.62               | 51,584.62            | .00         |
| 4334559                                      | CDBG 2022                | 663,654.00   | .00                | .00         | .00                      | 663,654.00           | .00         |
| TOTAL RESTRICTED INTRGOVT REV                |                          | 663,654.00   | .00                | .00         | -50,958.62               | 714,612.62           | -7.68       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |              |                    |             |                          |                      |             |
| 4355000                                      | PROGRAM INCOME           | 4,554.00     | 54,429.49          | .00         | 54,908.96                | -50,354.96           | 1205.73     |
| TOTAL OTHER REV/NON OPRTG REV                |                          | 4,554.00     | 54,429.49          | .00         | 54,908.96                | -50,354.96           | 1205.73     |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |              |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE | 342,304.55   | .00                | .00         | .00                      | 342,304.55           | .00         |
| TOTAL OTHER FINANCING SOURCES                |                          | 342,304.55   | .00                | .00         | .00                      | 342,304.55           | .00         |
| TOTAL TITLE NOT FOUND                        |                          | 1,010,512.55 | 54,429.49          | .00         | 3,950.34                 | 1,006,562.21         | .39         |
| TOTAL CDBG                                   |                          | 1,010,512.55 | 54,429.49          | .00         | 3,950.34                 | 1,006,562.21         | .39         |

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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 |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334609 HOME 2022                            | 1,454,997.00 | .00                | .00         | .00                      | 1,454,997.00         | .00         |
| TOTAL RESTRICTED INTRGOVT REV                | 1,454,997.00 | .00                | .00         | .00                      | 1,454,997.00         | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |              |                    |             |                          |                      |             |
| 4355000 PROGRAM INCOME                       | 87,293.00    | 1,253.78           | .00         | 3,995.53                 | 83,297.47            | 4.58        |
| 4361000 INVESTMENT EARNINGS                  | .00          | .00                | .00         | 344.86                   | -344.86              | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | 87,293.00    | 1,253.78           | .00         | 4,340.39                 | 82,952.61            | 4.97        |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |              |                    |             |                          |                      |             |
| 4501350 TRANSFER FM MARKET RATE              | 31,006.00    | .00                | .00         | .00                      | 31,006.00            | .00         |
| 4501690 TRANSFER FR PUBLIC HOUSI             | .00          | .00                | .00         | 7,751.43                 | -7,751.43            | .00         |
| TOTAL OTHER FINANCING SOURCES                | 31,006.00    | .00                | .00         | 7,751.43                 | 23,254.57            | 25.00       |
| TOTAL TITLE NOT FOUND                        | 1,573,296.00 | 1,253.78           | .00         | 12,091.82                | 1,561,204.18         | .77         |
| TOTAL HOME CONSORTIUM                        | 1,573,296.00 | 1,253.78           | .00         | 12,091.82                | 1,561,204.18         | .77         |

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FUND-329 HOME ARP GRANT  
 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    | 29.95              | .00         | 29.95                    | -29.95               | .00         |
| TOTAL OPERATING REVENUES        | .00    | 29.95              | .00         | 29.95                    | -29.95               | .00         |
| TOTAL TITLE NOT FOUND           | .00    | 29.95              | .00         | 29.95                    | -29.95               | .00         |
| TOTAL HOME ARP GRANT            | .00    | 29.95              | .00         | 29.95                    | -29.95               | .00         |

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

| ACCOUNT - - - - TITLE - - - - -              | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000 OTHER INCOME                         | .00        | 1,362.54           | .00         | 1,362.54                 | -1,362.54            | .00         |
| TOTAL OPERATING REVENUES                     | .00        | 1,362.54           | .00         | 1,362.54                 | -1,362.54            | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |            |                    |             |                          |                      |             |
| 4361000 INVESTMENT EARNINGS                  | .00        | .00                | .00         | 17,878.77                | -17,878.77           | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00        | .00                | .00         | 17,878.77                | -17,878.77           | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |            |                    |             |                          |                      |             |
| 4370000 FUND BALANCE APPROPRIATE             | 105,853.25 | .00                | .00         | .00                      | 105,853.25           | .00         |
| TOTAL OTHER FINANCING SOURCES                | 105,853.25 | .00                | .00         | .00                      | 105,853.25           | .00         |
| TOTAL TITLE NOT FOUND                        | 105,853.25 | 1,362.54           | .00         | 19,241.31                | 86,611.94            | 18.18       |
| TOTAL AMERICAN RESCUE PLAN FU                | 105,853.25 | 1,362.54           | .00         | 19,241.31                | 86,611.94            | 18.18       |

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

| ACCOUNT - - - - TITLE - - - - -              | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4603500 OPIOID SETTLEMENT                    | .00    | 60,346.05          | .00         | 124,016.55               | -124,016.55          | .00         |
| TOTAL RESTRICTED INTRGOVT REV                | .00    | 60,346.05          | .00         | 124,016.55               | -124,016.55          | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |        |                    |             |                          |                      |             |
| 4361000 INVESTMENT EARNINGS                  | .00    | .00                | .00         | 72.56                    | -72.56               | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00    | .00                | .00         | 72.56                    | -72.56               | .00         |
| TOTAL TITLE NOT FOUND                        | .00    | 60,346.05          | .00         | 124,089.11               | -124,089.11          | .00         |
| TOTAL OPIOID SETTLEMENT                      | .00    | 60,346.05          | .00         | 124,089.11               | -124,089.11          | .00         |



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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       | .00                | .00         | 192.77                   | -192.77              | .00         |
| TOTAL OTHER REV/NON OPRTG REV         | .00       | .00                | .00         | 192.77                   | -192.77              | .00         |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES |           |                    |             |                          |                      |             |
| 4702200 OTHER INCOME                  | 100.00    | 37.50              | .00         | 219.27                   | -119.27              | 219.27      |
| 4702400 RENT-HILLTOP                  | 33,312.00 | 2,574.00           | .00         | 12,870.00                | 20,442.00            | 38.63       |
| 4702401 RENTAL INCOME-CITY PROP       | 33,707.00 | 6,614.00           | .00         | 33,042.00                | 665.00               | 98.03       |
| TOTAL HOUSING REVENUES                | 67,119.00 | 9,225.50           | .00         | 46,131.27                | 20,987.73            | 68.73       |
| TOTAL TITLE NOT FOUND                 | 67,119.00 | 9,225.50           | .00         | 46,324.04                | 20,794.96            | 69.02       |
| TOTAL MARKET RATE UNITS FUND          | 67,119.00 | 9,225.50           | .00         | 46,324.04                | 20,794.96            | 69.02       |

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FUND-370 AFFORDABLE HOUSING FUND  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4400000 OPERATING REVENUES

| ACCOUNT - - - - TITLE - - - - -              | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000 OTHER INCOME                         | .00          | 344.38             | .00         | 561.98                   | -561.98              | .00         |
| TOTAL OPERATING REVENUES                     | .00          | 344.38             | .00         | 561.98                   | -561.98              | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |              |                    |             |                          |                      |             |
| 4350400 RENTAL INCOME                        | 4,010.00     | .00                | .00         | .00                      | 4,010.00             | .00         |
| 4351500 AFFORDBLE HOUSNG PROCEED             | .00          | 125,350.28         | .00         | 125,350.28               | -125,350.28          | .00         |
| 4361000 INVESTMENT EARNINGS                  | .00          | .00                | .00         | -21.45                   | 21.45                | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | 4,010.00     | 125,350.28         | .00         | 125,328.83               | -121,318.83          | 3125.41     |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |              |                    |             |                          |                      |             |
| 4370000 FUND BALANCE APPROPRIATE             | 9,500.68     | .00                | .00         | .00                      | 9,500.68             | .00         |
| 4501100 TRANSFER FROM GEN FUND               | 1,442,298.00 | .00                | .00         | .00                      | 1,442,298.00         | .00         |
| TOTAL OTHER FINANCING SOURCES                | 1,451,798.68 | .00                | .00         | .00                      | 1,451,798.68         | .00         |
| TOTAL TITLE NOT FOUND                        | 1,455,808.68 | 125,694.66         | .00         | 125,890.81               | 1,329,917.87         | 8.65        |
| TOTAL AFFORDABLE HOUSING FUND                | 1,455,808.68 | 125,694.66         | .00         | 125,890.81               | 1,329,917.87         | 8.65        |

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FUND-420 PARKS AND REC PROJECT  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

| ACCOUNT - - - - TITLE - - - - -              | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS                  | .00          | .00                | .00         | 8,496.74                 | -8,496.74            | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00          | .00                | .00         | 8,496.74                 | -8,496.74            | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |              |                    |             |                          |                      |             |
| 4370000 FUND BALANCE APPROPRIATE             | 3,314,483.43 | .00                | .00         | .00                      | 3,314,483.43         | .00         |
| 4501280 TRANSFER FR P&R RESERVE              | 1,337,775.00 | .00                | .00         | .00                      | 1,337,775.00         | .00         |
| 4601000 BOND PROCEEDS                        | 625,000.00   | .00                | .00         | .00                      | 625,000.00           | .00         |
| TOTAL OTHER FINANCING SOURCES                | 5,277,258.43 | .00                | .00         | .00                      | 5,277,258.43         | .00         |
| TOTAL TITLE NOT FOUND                        | 5,277,258.43 | .00                | .00         | 8,496.74                 | 5,268,761.69         | .16         |
| TOTAL PARKS AND REC PROJECT                  | 5,277,258.43 | .00                | .00         | 8,496.74                 | 5,268,761.69         | .16         |

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

| ACCOUNT - - - - TITLE - - - - -              | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4337200 CABARRUS COUNTY                      | .00           | .00                | .00         | 100,000.00               | -100,000.00          | .00         |
| TOTAL RESTRICTED INTRGOVT REV                | .00           | .00                | .00         | 100,000.00               | -100,000.00          | .00         |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |               |                    |             |                          |                      |             |
| 4402150 SYSTEM DEVELOPMENT FEES              | -1,987,314.00 | -1,942,049.47      | .00         | -1,810,389.47            | -176,924.53          | 91.10       |
| TOTAL OPERATING REVENUES                     | -1,987,314.00 | -1,942,049.47      | .00         | -1,810,389.47            | -176,924.53          | 91.10       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |               |                    |             |                          |                      |             |
| 4343352 DEVELOPER CONTRIBUTIONS              | -42,045.00    | -42,045.00         | .00         | -42,045.00               | .00                  | 100.00      |
| 4361000 INVESTMENT EARNINGS                  | .00           | .00                | .00         | 9,661.37                 | -9,661.37            | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | -42,045.00    | -42,045.00         | .00         | -32,383.63               | -9,661.37            | 77.02       |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |               |                    |             |                          |                      |             |
| 4406000 RETAINED EARNINGS APPR               | 2,041,900.96  | .00                | .00         | .00                      | 2,041,900.96         | .00         |
| 4501640 TRANSFER FROM SEWER                  | -21,000.00    | -21,000.00         | .00         | -21,000.00               | .00                  | 100.00      |
| TOTAL OTHER FINANCING SOURCES                | 2,020,900.96  | -21,000.00         | .00         | -21,000.00               | 2,041,900.96         | -1.04       |
| TOTAL TITLE NOT FOUND                        | -8,458.04     | -2,005,094.47      | .00         | -1,763,773.10            | 1,755,315.06         | 20853.21    |
| TOTAL WASTEWATER PROJECTS                    | -8,458.04     | -2,005,094.47      | .00         | -1,763,773.10            | 1,755,315.06         | 20853.21    |

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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                           | .00           | .00                | .00         | -113,309.13              | 113,309.13           | .00         |
| 4357300 FEDERAL AID                          | .00           | .00                | .00         | 4,391.95                 | -4,391.95            | .00         |
| 4603400 FUTURE GRANTS                        | 1,200,000.00  | .00                | .00         | .00                      | 1,200,000.00         | .00         |
| TOTAL RESTRICTED INTRGOVT REV                | 1,200,000.00  | .00                | .00         | -108,917.18              | 1,308,917.18         | -9.08       |
| 1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES    |               |                    |             |                          |                      |             |
| 4324250 VEHICLE LICENSE-ADDL \$5             | 400,000.00    | 36,686.93          | .00         | 154,781.66               | 245,218.34           | 38.70       |
| TOTAL LICENSE/PERMITS/FEES                   | 400,000.00    | 36,686.93          | .00         | 154,781.66               | 245,218.34           | 38.70       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |               |                    |             |                          |                      |             |
| 4361000 INVESTMENT EARNINGS                  | .00           | .00                | .00         | 26,811.10                | -26,811.10           | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00           | .00                | .00         | 26,811.10                | -26,811.10           | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |               |                    |             |                          |                      |             |
| 4370000 FUND BALANCE APPROPRIATE             | 6,843,998.08  | .00                | .00         | .00                      | 6,843,998.08         | .00         |
| 4501100 TRANSFER FROM GEN FUND               | 3,605,745.00  | .00                | .00         | .00                      | 3,605,745.00         | .00         |
| TOTAL OTHER FINANCING SOURCES                | 10,449,743.08 | .00                | .00         | .00                      | 10,449,743.08        | .00         |
| TOTAL TITLE NOT FOUND                        | 12,049,743.08 | 36,686.93          | .00         | 72,675.58                | 11,977,067.50        | .60         |
| TOTAL TRANSPORTATION PROJECTS                | 12,049,743.08 | 36,686.93          | .00         | 72,675.58                | 11,977,067.50        | .60         |

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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<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS                  | .00           | .00                | .00         | 1,753.71                 | -1,753.71            | .00         |
| 4361001 INTEREST ON LOAN PROCEED             | .00           | 2.34               | .00         | 17.46                    | -17.46               | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00           | 2.34               | .00         | 1,771.17                 | -1,771.17            | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |               |                    |             |                          |                      |             |
| 4370000 FUND BALANCE APPROPRIATE             | 800,750.77    | .00                | .00         | .00                      | 800,750.77           | .00         |
| 4501285 TRANSFER FM GEN CAP RESR             | -1,130,000.00 | -1,130,000.00      | .00         | -1,130,000.00            | .00                  | 100.00      |
| TOTAL OTHER FINANCING SOURCES                | -329,249.23   | -1,130,000.00      | .00         | -1,130,000.00            | 800,750.77           | 343.21      |
| TOTAL TITLE NOT FOUND                        | -329,249.23   | -1,129,997.66      | .00         | -1,128,228.83            | 798,979.60           | 342.67      |
| TOTAL FIRE STATION PROJECTS                  | -329,249.23   | -1,129,997.66      | .00         | -1,128,228.83            | 798,979.60           | 342.67      |

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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       | .00           | 52,036.00          | .00         | 222,116.00               | -222,116.00          | .00         |
|  | TOTAL OPERATING REVENUES      | .00           | 52,036.00          | .00         | 222,116.00               | -222,116.00          | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                               |               |                    |             |                          |                      |             |
| 4361000                                      | INVESTMENT EARNINGS           | .00           | .00                | .00         | 22,532.18                | -22,532.18           | .00         |
|  | TOTAL OTHER REV/NON OPRTG REV | .00           | .00                | .00         | 22,532.18                | -22,532.18           | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                               |               |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE      | 3,673,838.74  | .00                | .00         | .00                      | 3,673,838.74         | .00         |
| 4501620                                      | TRANSFER FROM WATER           | 3,034,000.00  | .00                | .00         | .00                      | 3,034,000.00         | .00         |
| 4601000                                      | BOND PROCEEDS                 | 8,801,000.00  | .00                | .00         | .00                      | 8,801,000.00         | .00         |
|  | TOTAL OTHER FINANCING SOURCES | 15,508,838.74 | .00                | .00         | .00                      | 15,508,838.74        | .00         |
|  | TOTAL TITLE NOT FOUND         | 15,508,838.74 | 52,036.00          | .00         | 244,648.18               | 15,264,190.56        | 1.58        |
|  | TOTAL WATER PROJECTS          | 15,508,838.74 | 52,036.00          | .00         | 244,648.18               | 15,264,190.56        | 1.58        |

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

| ACCOUNT - - - - -                            | TITLE - - - - -               | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334200                                      | STATE SHARED REVENUE          | 113,910.00    | .00                | .00         | .00                      | 113,910.00           | .00         |
|  | TOTAL RESTRICTED INTRGOVT REV | 113,910.00    | .00                | .00         | .00                      | 113,910.00           | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                               |               |                    |             |                          |                      |             |
| 4361000                                      | INVESTMENT EARNINGS           | .00           | .00                | .00         | 15,141.18                | -15,141.18           | .00         |
|  | TOTAL OTHER REV/NON OPRTG REV | .00           | .00                | .00         | 15,141.18                | -15,141.18           | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                               |               |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE      | 14,694,400.14 | .00                | .00         | .00                      | 14,694,400.14        | .00         |
| 4501100                                      | TRANSFER FROM GEN FUND        | 8,000,000.00  | .00                | .00         | .00                      | 8,000,000.00         | .00         |
| 4501285                                      | TRANSFER FM GEN CAP RESR      | 1,572,000.00  | .00                | .00         | .00                      | 1,572,000.00         | .00         |
| 4501330                                      | TRANSFER FM AMER RESC PL      | -8,000,000.00 | .00                | .00         | .00                      | -8,000,000.00        | .00         |
|  | TOTAL OTHER FINANCING SOURCES | 16,266,400.14 | .00                | .00         | .00                      | 16,266,400.14        | .00         |
|  | TOTAL TITLE NOT FOUND         | 16,380,310.14 | .00                | .00         | 15,141.18                | 16,365,168.96        | .09         |
|  | TOTAL GF CAPT PROJECT FUND    | 16,380,310.14 | .00                | .00         | 15,141.18                | 16,365,168.96        | .09         |



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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                            | 2,760,225.00 | 690,056.00         | .00         | 4,007,670.80             | -1,247,445.80        | 145.19      |
| 4357300 FEDERAL AID                          | 3,713,042.00 | 3,647.53           | .00         | 3,647.53                 | 3,709,394.47         | .10         |
| 4603400 FUTURE GRANTS                        | -887,672.00  | .00                | .00         | .00                      | -887,672.00          | .00         |
| TOTAL RESTRICTED INTRGOVT REV                | 5,585,595.00 | 693,703.53         | .00         | 4,011,318.33             | 1,574,276.67         | 71.82       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |              |                    |             |                          |                      |             |
| 4361000 INVESTMENT EARNINGS                  | .00          | .00                | .00         | 9,295.19                 | -9,295.19            | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00          | .00                | .00         | 9,295.19                 | -9,295.19            | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |              |                    |             |                          |                      |             |
| 4406000 RETAINED EARNINGS APPR               | 2,147,740.44 | .00                | .00         | .00                      | 2,147,740.44         | .00         |
| 4501680 TRANSFER FROM AVIATION               | 93,050.00    | .00                | .00         | .00                      | 93,050.00            | .00         |
| TOTAL OTHER FINANCING SOURCES                | 2,240,790.44 | .00                | .00         | .00                      | 2,240,790.44         | .00         |
| TOTAL TITLE NOT FOUND                        | 7,826,385.44 | 693,703.53         | .00         | 4,020,613.52             | 3,805,771.92         | 51.37       |
| TOTAL AIRPORT PROJECTS                       | 7,826,385.44 | 693,703.53         | .00         | 4,020,613.52             | 3,805,771.92         | 51.37       |

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

| ACCOUNT - - - -                              | TITLE - - - -                 | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4343352                                      | DEVELOPER CONTRIBUTIONS       | 6,240,250.00  | .00                | .00         | 4,122,488.00             | 2,117,762.00         | 66.06       |
| 4361000                                      | INVESTMENT EARNINGS           | .00           | .00                | .00         | 29,314.64                | -29,314.64           | .00         |
|  | TOTAL OTHER REV/NON OPRTG REV | 6,240,250.00  | .00                | .00         | 4,151,802.64             | 2,088,447.36         | 66.53       |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                               |               |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR        | 19,780,137.32 | .00                | .00         | .00                      | 19,780,137.32        | .00         |
| 4501282                                      | TRANSFER FM UTIL CAP RES      | 1,200,000.00  | .00                | .00         | .00                      | 1,200,000.00         | .00         |
| 4501610                                      | TRANSFER FROM ELECTRIC        | 3,365,401.00  | .00                | .00         | .00                      | 3,365,401.00         | .00         |
|  | TOTAL OTHER FINANCING SOURCES | 24,345,538.32 | .00                | .00         | .00                      | 24,345,538.32        | .00         |
|  | TOTAL TITLE NOT FOUND         | 30,585,788.32 | .00                | .00         | 4,151,802.64             | 26,433,985.68        | 13.57       |
|  | TOTAL ELECTRIC PROJECTS       | 30,585,788.32 | .00                | .00         | 4,151,802.64             | 26,433,985.68        | 13.57       |

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

| ACCOUNT - - - - TITLE - - - - -              | BUDGET      | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS                  | .00         | .00                | .00         | 6,187.48                 | -6,187.48            | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00         | .00                | .00         | 6,187.48                 | -6,187.48            | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |             |                    |             |                          |                      |             |
| 4406000 RETAINED EARNINGS APPR               | 45,000.00   | .00                | .00         | .00                      | 45,000.00            | .00         |
| 4501600 TRANSFER FR STORMWATER               | -569,379.00 | -1,085,878.98      | .00         | -1,085,878.98            | 516,499.98           | 190.71      |
| TOTAL OTHER FINANCING SOURCES                | -524,379.00 | -1,085,878.98      | .00         | -1,085,878.98            | 561,499.98           | 207.08      |
| TOTAL TITLE NOT FOUND                        | -524,379.00 | -1,085,878.98      | .00         | -1,079,691.50            | 555,312.50           | 205.90      |
| TOTAL STORMWATER PROJECTS                    | -524,379.00 | -1,085,878.98      | .00         | -1,079,691.50            | 555,312.50           | 205.90      |

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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 |
|-----------------|-------------------------------|-------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4501285         | TRANSFER FM GEN CAP RESR      | -100,000.00 | -100,000.00        | .00         | -100,000.00              | .00                  | 100.00      |
| 4501650         | TRANSFER FROM GOLF            | -2,745.00   | -2,744.83          | .00         | -2,744.83                | - .17                | 99.99       |
|                 | TOTAL OTHER FINANCING SOURCES | -102,745.00 | -102,744.83        | .00         | -102,744.83              | - .17                | 100.00      |
|                 | TOTAL TITLE NOT FOUND         | -102,745.00 | -102,744.83        | .00         | -102,744.83              | - .17                | 100.00      |
|                 | TOTAL GOLF PROJECTS           | -102,745.00 | -102,744.83        | .00         | -102,744.83              | - .17                | 100.00      |

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FUND-552 2014 LOBS - FIRST CONCORD  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

| ACCOUNT - - - -               | TITLE - - - -            | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4406000                       | RETAINED EARNINGS APPR   | 29,238.23    | .00                | .00         | .00                      | 29,238.23            | .00         |
| 4501100                       | TRANSFER FROM GEN FUND   | 1,845,626.00 | 301,650.67         | .00         | 301,650.67               | 1,543,975.33         | 16.34       |
| 4501800                       | TRANSFER FROM INTRNL SRV | 483,405.00   | 92,864.96          | .00         | 92,864.96                | 390,540.04           | 19.21       |
| TOTAL OTHER FINANCING SOURCES |                          | 2,358,269.23 | 394,515.63         | .00         | 394,515.63               | 1,963,753.60         | 16.73       |
| TOTAL TITLE NOT FOUND         |                          | 2,358,269.23 | 394,515.63         | .00         | 394,515.63               | 1,963,753.60         | 16.73       |
| TOTAL 2014 LOBS - FIRST CONCO |                          | 2,358,269.23 | 394,515.63         | .00         | 394,515.63               | 1,963,753.60         | 16.73       |

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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     | 942.59             | .00         | 3,466.03                 | 2,533.97             | 57.77       |
| 4356000 CONTRA-CREDIT CARDS                  | -1,125.00    | -134.88            | .00         | -739.78                  | -385.22              | 65.76       |
| 4401100 RATES AND CHARGES                    | 5,484,160.00 | 456,729.21         | .00         | 2,124,938.76             | 3,359,221.24         | 38.75       |
| 4402400 LATE FEE                             | 20,000.00    | 1,879.10           | .00         | 8,697.97                 | 11,302.03            | 43.49       |
| TOTAL OPERATING REVENUES                     | 5,509,035.00 | 459,416.02         | .00         | 2,136,362.98             | 3,372,672.02         | 38.78       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |              |                    |             |                          |                      |             |
| 4361000 INVESTMENT EARNINGS                  | .00          | .00                | .00         | 10,515.29                | -10,515.29           | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00          | .00                | .00         | 10,515.29                | -10,515.29           | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |              |                    |             |                          |                      |             |
| 4406000 RETAINED EARNINGS APPR               | 87,088.81    | .00                | .00         | .00                      | 87,088.81            | .00         |
| TOTAL OTHER FINANCING SOURCES                | 87,088.81    | .00                | .00         | .00                      | 87,088.81            | .00         |
| TOTAL TITLE NOT FOUND                        | 5,596,123.81 | 459,416.02         | .00         | 2,146,878.27             | 3,449,245.54         | 38.36       |
| TOTAL STORMWATER                             | 5,596,123.81 | 459,416.02         | .00         | 2,146,878.27             | 3,449,245.54         | 38.36       |

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

| ACCOUNT | TITLE  | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4353100 | INSURANCE REIMBURSEMENT                      | .00           | .00                | .00         | 7,756.20                 | -7,756.20            | .00         |
| 4354000 | OTHER INCOME                                 | 70,000.00     | 18,449.87          | .00         | 30,414.71                | 39,585.29            | 43.45       |
| 4356000 | CONTRA-CREDIT CARDS                          | -20,000.00    | -3,573.35          | .00         | -16,890.94               | -3,109.06            | 84.45       |
| 4401100 | RATES AND CHARGES                            | 87,282,614.00 | 7,827,819.42       | .00         | 44,339,210.09            | 42,943,403.91        | 50.80       |
| 4401105 | RENEWABLE RESOURCES                          | 500,000.00    | 45,133.77          | .00         | 211,167.85               | 288,832.15           | 42.23       |
| 4402350 | METER TAMPERING FEES                         | 6,500.00      | -1,173.50          | .00         | -473.50                  | 6,973.50             | -7.28       |
| 4402400 | LATE FEE                                     | 300,000.00    | 29,305.34          | .00         | 153,025.46               | 146,974.54           | 51.01       |
| 4402600 | CUT-ON/ADMIN FEES                            | 300,000.00    | 42,543.00          | .00         | 185,543.00               | 114,457.00           | 61.85       |
| 4402650 | RETURNED CHECK CHARGE                        | 15,000.00     | 4,475.00           | .00         | 15,500.00                | -500.00              | 103.33      |
| 4402700 | CATV POLE RENTAL                             | 170,000.00    | 10.83              | .00         | 83,005.00                | 86,995.00            | 48.83       |
| 4402950 | METER & ACCESSORY FEE-DE                     | 50,000.00     | 2,535.98           | .00         | 19,433.65                | 30,566.35            | 38.87       |
| 4402960 | INTER-CONNECTION APP FEE                     | .00           | .00                | .00         | 100.00                   | -100.00              | .00         |
| 4402970 | SOLAR ENERGY                                 | -20,000.00    | -993.67            | .00         | -4,938.07                | -15,061.93           | 24.69       |
| 4403000 | CHARGE OUT-REIMBURSEMENT                     | 40,000.00     | -.50               | .00         | 158,780.03               | -118,780.03          | 396.95      |
|         | TOTAL OPERATING REVENUES                     | 88,694,114.00 | 7,964,532.19       | .00         | 45,181,633.48            | 43,512,480.52        | 50.94       |
|         | 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |               |                    |             |                          |                      |             |
| 4361000 | INVESTMENT EARNINGS                          | .00           | .00                | .00         | 57,567.54                | -57,567.54           | .00         |
|         | TOTAL OTHER REV/NON OPRTG REV                | .00           | .00                | .00         | 57,567.54                | -57,567.54           | .00         |
|         | 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |               |                    |             |                          |                      |             |
| 4406000 | RETAINED EARNINGS APPR                       | 477,155.40    | .00                | .00         | .00                      | 477,155.40           | .00         |
|         | TOTAL OTHER FINANCING SOURCES                | 477,155.40    | .00                | .00         | .00                      | 477,155.40           | .00         |
|         | TOTAL TITLE NOT FOUND                        | 89,171,269.40 | 7,964,532.19       | .00         | 45,239,201.02            | 43,932,068.38        | 50.73       |
|         | TOTAL ELECTRIC                               | 89,171,269.40 | 7,964,532.19       | .00         | 45,239,201.02            | 43,932,068.38        | 50.73       |

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

| ACCOUNT                                      | TITLE                         | BUDGET        | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|---------------|-----------------|-------------|-----------------------|-------------------|----------|
| 4353100                                      | INSURANCE REIMBURSEMENT       | .00           | .00             | .00         | 5,000.00              | -5,000.00         | .00      |
| 4354000                                      | OTHER INCOME                  | 10,000.00     | 16,702.36       | .00         | 25,526.92             | -15,526.92        | 255.27   |
| 4356000                                      | CONTRA-CREDIT CARDS           | -5,000.00     | -790.58         | .00         | -4,378.96             | -621.04           | 87.58    |
| 4401100                                      | RATES AND CHARGES             | 26,723,415.00 | 2,330,687.26    | .00         | 11,457,871.99         | 15,265,543.01     | 42.88    |
| 4402100                                      | FEES-TAPS                     | 285,000.00    | 10,287.00       | .00         | 73,306.00             | 211,694.00        | 25.72    |
| 4402300                                      | SELF-PERMITTING FEE - EN      | 8,000.00      | 200.00          | .00         | 2,840.00              | 5,160.00          | 35.50    |
| 4402350                                      | METER TAMPERING FEES          | 25,000.00     | 1,000.00        | .00         | 6,150.00              | 18,850.00         | 24.60    |
| 4402400                                      | LATE FEE                      | 75,000.00     | 6,253.82        | .00         | 32,852.62             | 42,147.38         | 43.80    |
| 4402500                                      | WATER LOSS PROTECTION         | .00           | -8,166.76       | .00         | -38,009.52            | 38,009.52         | .00      |
| 4402600                                      | CUT-ON/ADMIN FEES             | 100,000.00    | 9,150.00        | .00         | 64,100.00             | 35,900.00         | 64.10    |
| 4402650                                      | RETURNED CHECK CHARGE         | 6,000.00      | 3,075.00        | .00         | 7,275.00              | -1,275.00         | 121.25   |
| 4402950                                      | METER & ACCESSORY FEE-DE      | 415,000.00    | 21,945.00       | .00         | 113,529.00            | 301,471.00        | 27.36    |
| 4402980                                      | LOW FLOW TOILET CREDITS       | .00           | .00             | .00         | -350.00               | 350.00            | .00      |
| 4403000                                      | CHARGE OUT-REIMBURSEMENT      | 50,000.00     | 4,442.78        | .00         | 16,302.88             | 33,697.12         | 32.61    |
|  | TOTAL OPERATING REVENUES      | 27,692,415.00 | 2,394,785.88    | .00         | 11,762,015.93         | 15,930,399.07     | 42.47    |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                               |               |                 |             |                       |                   |          |
| 4341660                                      | COMMUNICATION FEES            | 50,000.00     | .00             | .00         | 21,596.40             | 28,403.60         | 43.19    |
| 4361000                                      | INVESTMENT EARNINGS           | .00           | .00             | .00         | 49,707.34             | -49,707.34        | .00      |
|  | TOTAL OTHER REV/NON OPRTG REV | 50,000.00     | .00             | .00         | 71,303.74             | -21,303.74        | 142.61   |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                               |               |                 |             |                       |                   |          |
| 4406000                                      | RETAINED EARNINGS APPR        | 4,687,164.35  | .00             | .00         | .00                   | 4,687,164.35      | .00      |
|  | TOTAL OTHER FINANCING SOURCES | 4,687,164.35  | .00             | .00         | .00                   | 4,687,164.35      | .00      |
|  | TOTAL TITLE NOT FOUND         | 32,429,579.35 | 2,394,785.88    | .00         | 11,833,319.67         | 20,596,259.68     | 36.49    |
|  | TOTAL WATER                   | 32,429,579.35 | 2,394,785.88    | .00         | 11,833,319.67         | 20,596,259.68     | 36.49    |



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

| ACCOUNT - - - -                              | TITLE - - - -             | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|---------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4337000                                      | LOCAL SHARED REVENUE      | 1,204,643.00  | .00                | .00         | .00                      | 1,204,643.00         | .00         |
| 4337400                                      | CITY OF CHARLOTTE         | 196,857.00    | .00                | .00         | .00                      | 196,857.00           | .00         |
| 4357000                                      | STATE AID                 | 318,850.00    | .00                | .00         | 2.00                     | 318,848.00           | .00         |
| 4357300                                      | FEDERAL AID               | 2,649,967.00  | .00                | .00         | -2,972,797.58            | 5,622,764.58         | -112.18     |
| TOTAL RESTRICTED INTRGOVT REV                |                           | 4,370,317.00  | .00                | .00         | -2,972,795.58            | 7,343,112.58         | -68.02      |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |                           |               |                    |             |                          |                      |             |
| 4356000                                      | CONTRA-CREDIT CARDS       | .00           | -248.89            | .00         | -1,166.52                | 1,166.52             | .00         |
| 4401100                                      | RATES AND CHARGES         | 234,000.00    | 15,195.14          | .00         | 77,569.81                | 156,430.19           | 33.15       |
| 4401150                                      | PARATRANSIT FAREBOX REV   | 10,208.00     | 1,832.20           | .00         | 9,186.50                 | 1,021.50             | 89.99       |
| 4401160                                      | CCX FAREBOX               | .00           | 722.74             | .00         | 3,886.39                 | -3,886.39            | .00         |
| TOTAL OPERATING REVENUES                     |                           | 244,208.00    | 17,501.19          | .00         | 89,476.18                | 154,731.82           | 36.64       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                           |               |                    |             |                          |                      |             |
| 4343000                                      | MISCELLANEOUS REVENUE     | .00           | 1,018.16           | .00         | 1,018.16                 | -1,018.16            | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                           | .00           | 1,018.16           | .00         | 1,018.16                 | -1,018.16            | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                           |               |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR    | 6,093,412.89  | .00                | .00         | .00                      | 6,093,412.89         | .00         |
| 4501100                                      | TRANSFER FROM GEN FUND    | 1,254,271.00  | .00                | .00         | .00                      | 1,254,271.00         | .00         |
| 4501292                                      | TRANSFER FM ADDTL \$5 VEH | 400,000.00    | .00                | .00         | 80,396.66                | 319,603.34           | 20.10       |
| TOTAL OTHER FINANCING SOURCES                |                           | 7,747,683.89  | .00                | .00         | 80,396.66                | 7,667,287.23         | 1.04        |
| TOTAL TITLE NOT FOUND                        |                           | 12,362,208.89 | 18,519.35          | .00         | -2,801,904.58            | 15,164,113.47        | -22.67      |
| TOTAL TRANSIT                                |                           | 12,362,208.89 | 18,519.35          | .00         | -2,801,904.58            | 15,164,113.47        | -22.67      |

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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      | 2,749.23           | .00         | 2,749.23                 | -749.23              | 137.46      |
| 4356000                                      | CONTRA-CREDIT CARDS    | -5,000.00     | -642.19            | .00         | -3,563.88                | -1,436.12            | 71.28       |
| 4401100                                      | RATES AND CHARGES      | 18,809,092.00 | 1,604,182.62       | .00         | 7,647,029.73             | 11,162,062.27        | 40.66       |
| 4402100                                      | FEES-TAPS              | 200,000.00    | 14,189.00          | .00         | 82,689.00                | 117,311.00           | 41.34       |
| 4402400                                      | LATE FEE               | 50,000.00     | 4,457.47           | .00         | 22,409.98                | 27,590.02            | 44.82       |
| TOTAL OPERATING REVENUES                     |                        | 19,056,092.00 | 1,624,936.13       | .00         | 7,751,314.06             | 11,304,777.94        | 40.68       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                        |               |                    |             |                          |                      |             |
| 4351000                                      | SALE OF FIXED ASSETS   | .00           | .00                | .00         | 29,000.00                | -29,000.00           | .00         |
| 4361000                                      | INVESTMENT EARNINGS    | .00           | .00                | .00         | 35,157.69                | -35,157.69           | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                        | .00           | .00                | .00         | 64,157.69                | -64,157.69           | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                        |               |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR | 976,825.37    | .00                | .00         | .00                      | 976,825.37           | .00         |
| TOTAL OTHER FINANCING SOURCES                |                        | 976,825.37    | .00                | .00         | .00                      | 976,825.37           | .00         |
| TOTAL TITLE NOT FOUND                        |                        | 20,032,917.37 | 1,624,936.13       | .00         | 7,815,471.75             | 12,217,445.62        | 39.01       |
| TOTAL WASTEWATER                             |                        | 20,032,917.37 | 1,624,936.13       | .00         | 7,815,471.75             | 12,217,445.62        | 39.01       |

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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           | 7,650.00     | .00                | .00         | 11,117.13                | -3,467.13            | 145.32      |
| 4401201                                      | GREEN FEES             | 1,100,000.00 | .00                | .00         | 359,811.55               | 740,188.45           | 32.71       |
| 4401202                                      | CART FEES              | 520,000.00   | .00                | .00         | 166,592.47               | 353,407.53           | 32.04       |
| 4401203                                      | DRIVING RANGE          | 149,000.00   | .00                | .00         | 53,895.90                | 95,104.10            | 36.17       |
| 4401204                                      | RESIDENT CARD CITY     | 48,500.00    | .00                | .00         | 16,807.50                | 31,692.50            | 34.65       |
| 4404110                                      | PRO-SHOP               | 180,000.00   | .00                | .00         | 82,549.87                | 97,450.13            | 45.86       |
| 4404120                                      | FOOD AND BEVERAGES     | 322,597.00   | .00                | .00         | 152,302.81               | 170,294.19           | 47.21       |
| 4404130                                      | GOLF LESSONS           | 15,000.00    | .00                | .00         | 5,561.00                 | 9,439.00             | 37.07       |
| 4404140                                      | GOLF CLUB RENTALS      | 23,250.00    | .00                | .00         | 10,270.22                | 12,979.78            | 44.17       |
| TOTAL OPERATING REVENUES                     |                        | 2,365,997.00 | .00                | .00         | 858,908.45               | 1,507,088.55         | 36.30       |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                        |              |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR | 45,430.00    | .00                | .00         | .00                      | 45,430.00            | .00         |
| TOTAL OTHER FINANCING SOURCES                |                        | 45,430.00    | .00                | .00         | .00                      | 45,430.00            | .00         |
| TOTAL TITLE NOT FOUND                        |                        | 2,411,427.00 | .00                | .00         | 858,908.45               | 1,552,518.55         | 35.62       |
| TOTAL GOLF                                   |                        | 2,411,427.00 | .00                | .00         | 858,908.45               | 1,552,518.55         | 35.62       |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/23

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 PAGE BREAKS ON: FUND

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

| ACCOUNT                                      | TITLE                    | BUDGET        | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|---------------|-----------------|-------------|-----------------------|-------------------|----------|
| 4354000                                      | OTHER INCOME             | 61,000.00     | 22,433.23       | .00         | 31,152.03             | 29,847.97         | 51.07    |
| 4356000                                      | CONTRA-CREDIT CARDS      | -200,000.00   | -19,355.15      | .00         | -95,892.40            | -104,107.60       | 47.95    |
| 4401301                                      | PILOT SUPPLIES           | 4,000.00      | 270.05          | .00         | 1,505.15              | 2,494.85          | 37.63    |
| 4401305                                      | FUEL SALES/AVGAS         | 1,765,877.00  | 152,103.51      | .00         | 932,701.14            | 833,175.86        | 52.82    |
| 4401309                                      | FUEL SALES/JET A         | 7,282,621.00  | 675,888.17      | .00         | 4,253,116.29          | 3,029,504.71      | 58.40    |
| 4401312                                      | LUBRICANT/OIL SALES      | 4,000.00      | 392.90          | .00         | 2,253.37              | 1,746.63          | 56.33    |
| 4401320                                      | LEASE-TIE DOWNS          | 60,000.00     | 7,124.40        | .00         | 36,959.40             | 23,040.60         | 61.60    |
| 4401321                                      | LEASE-T-HANGERS          | 250,000.00    | 21,885.00       | .00         | 109,295.00            | 140,705.00        | 43.72    |
| 4401322                                      | LEASE-CONVENTIONAL HANGE | 400,000.00    | 34,342.86       | .00         | 175,972.39            | 224,027.61        | 43.99    |
| 4401323                                      | LEASE-CORPORATE          | 560,000.00    | 57,045.03       | .00         | 284,614.07            | 275,385.93        | 50.82    |
| 4401325                                      | LEASE-OFFICE             | 277,760.00    | 24,903.24       | .00         | 123,824.02            | 153,935.98        | 44.58    |
| 4401326                                      | LEASE-GROUND             | 40,000.00     | 3,693.80        | .00         | 14,957.07             | 25,042.93         | 37.39    |
| 4401330                                      | AIRPORT PARKING          | 1,800,000.00  | 113,664.00      | .00         | 566,274.00            | 1,233,726.00      | 31.46    |
| 4401341                                      | COMRCL AIRCRAFT RAMP FEE | 2,100.00      | .00             | .00         | .00                   | 2,100.00          | .00      |
| 4401342                                      | BAGGAGE HANDLING FEE     | 7,500.00      | 2,228.00        | .00         | 7,352.00              | 148.00            | 98.03    |
| 4401343                                      | COMMERCIAL INTO-PLANE FE | 110,330.00    | 5,490.00        | .00         | 29,610.00             | 80,720.00         | 26.84    |
| 4401344                                      | PASSENGER FACILITY CHARG | 250,000.00    | .00             | .00         | .00                   | 250,000.00        | .00      |
| 4401350                                      | RENTAL CAR               | 250,000.00    | 19,701.12       | .00         | 92,673.78             | 157,326.22        | 37.07    |
| 4401351                                      | RENTAL CAR FACILITY FEE  | 100,000.00    | 4,308.00        | .00         | 50,784.12             | 49,215.88         | 50.78    |
| 4401360                                      | COMM OPERATING PERMITS   | 70,000.00     | 5,920.00        | .00         | 39,329.14             | 30,670.86         | 56.18    |
| 4401365                                      | AIRLINE OPERATION FEES   | 210,171.00    | 20,300.00       | .00         | 102,550.00            | 107,621.00        | 48.79    |
| 4401370                                      | CONFERENCE ROOM          | 1,300.00      | .00             | .00         | 300.00                | 1,000.00          | 23.08    |
| 4401380                                      | RAMP FEES                | 226,953.00    | 12,692.50       | .00         | 75,471.50             | 151,481.50        | 33.25    |
| 4401385                                      | LANDING FEES             | 278,158.00    | 21,042.00       | .00         | 108,903.00            | 169,255.00        | 39.15    |
| 4401390                                      | CATERING                 | 500.00        | .00             | .00         | 215.15                | 284.85            | 43.03    |
| 4401395                                      | SECURITY FEES            | 15,000.00     | 1,180.00        | .00         | 7,095.00              | 7,905.00          | 47.30    |
| 4401400                                      | PENALTY & INTEREST-AVIAT | 2,000.00      | -526.59         | .00         | -703.99               | 2,703.99          | -35.20   |
| 4405105                                      | LEASE - FIRE STATION     | 25,875.00     | .00             | .00         | .00                   | 25,875.00         | .00      |
| 4405112                                      | LEASE-ADVERTISING        | 20,000.00     | .00             | .00         | 7,293.75              | 12,706.25         | 36.47    |
| 4405150                                      | VENDING/CONCESSIONS      | 30,000.00     | 759.60          | .00         | 1,159.60              | 28,840.40         | 3.87     |
| TOTAL OPERATING REVENUES                     |                          | 13,905,145.00 | 1,187,485.67    | .00         | 6,958,764.58          | 6,946,380.42      | 50.04    |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |               |                 |             |                       |                   |          |
| 4358000                                      | CO OP REIMBURSEMENT      | 10,985.00     | .00             | .00         | .00                   | 10,985.00         | .00      |
| 4361000                                      | INVESTMENT EARNINGS      | .00           | .00             | .00         | 11,245.67             | -11,245.67        | .00      |
| TOTAL OTHER REV/NON OPRTG REV                |                          | 10,985.00     | .00             | .00         | 11,245.67             | -260.67           | 102.37   |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |               |                 |             |                       |                   |          |
| 4406000                                      | RETAINED EARNINGS APPR   | 658,225.05    | .00             | .00         | .00                   | 658,225.05        | .00      |
| 4501100                                      | TRANSFER FROM GEN FUND   | 861,659.00    | .00             | .00         | .00                   | 861,659.00        | .00      |
| 4501400                                      | TRANSFER FROM CAP PROJ   | 1,191,248.00  | .00             | .00         | .00                   | 1,191,248.00      | .00      |
| TOTAL OTHER FINANCING SOURCES                |                          | 2,711,132.05  | .00             | .00         | .00                   | 2,711,132.05      | .00      |
| TOTAL TITLE NOT FOUND                        |                          | 16,627,262.05 | 1,187,485.67    | .00         | 6,970,010.25          | 9,657,251.80      | 41.92    |

SUNGARD PENTAMATION  
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TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
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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 AVIATION  |                 | 16,627,262.05 | 1,187,485.67       | .00         | 6,970,010.25             | 9,657,251.80         | 41.92       |

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FUND-690 PUBLIC HOUSING  
 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   | 29,848.70    | .00                | .00         | .00                      | 29,848.70            | .00         |
| 4501100                               | TRANSFER FROM GEN FUND   | 436,658.00   | .00                | .00         | .00                      | 436,658.00           | .00         |
| 4501350                               | TRANSFER FM MARKET RATE  | 3,351.00     | 866.56             | .00         | 2,586.84                 | 764.16               | 77.20       |
| TOTAL OTHER FINANCING SOURCES         |                          | 469,857.70   | 866.56             | .00         | 2,586.84                 | 467,270.86           | .55         |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES |                          |              |                    |             |                          |                      |             |
| 4701100                               | DWELLING RENTAL          | 445,000.00   | 39,175.00          | .00         | 201,562.00               | 243,438.00           | 45.29       |
| 4702100                               | INTEREST                 | .00          | .00                | .00         | 1,421.94                 | -1,421.94            | .00         |
| 4702200                               | OTHER INCOME             | 70,000.00    | 7,810.88           | .00         | 35,761.11                | 34,238.89            | 51.09       |
| 4703100                               | CONTRIB OP SUBSIDY CURRE | 871,920.00   | 75,662.00          | .00         | 382,746.00               | 489,174.00           | 43.90       |
| TOTAL HOUSING REVENUES                |                          | 1,386,920.00 | 122,647.88         | .00         | 621,491.05               | 765,428.95           | 44.81       |
| TOTAL TITLE NOT FOUND                 |                          | 1,856,777.70 | 123,514.44         | .00         | 624,077.89               | 1,232,699.81         | 33.61       |
| TOTAL PUBLIC HOUSING                  |                          | 1,856,777.70 | 123,514.44         | .00         | 624,077.89               | 1,232,699.81         | 33.61       |

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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    | 16,297.05          | .00         | 26,224.57                | -26,224.57           | .00         |
| TOTAL HOUSING REVENUES          | .00    | 16,297.05          | .00         | 26,224.57                | -26,224.57           | .00         |
| TOTAL TITLE NOT FOUND           | .00    | 16,297.05          | .00         | 26,224.57                | -26,224.57           | .00         |
| TOTAL HUD ROSS GRANTS           | .00    | 16,297.05          | .00         | 26,224.57                | -26,224.57           | .00         |

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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-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        | 89,062.50  | .00                | .00         | .00                      | 89,062.50            | .00         |
| TOTAL OTHER FINANCING SOURCES         | 89,062.50  | .00                | .00         | .00                      | 89,062.50            | .00         |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES |            |                    |             |                          |                      |             |
| 4703308 2019 EMERG SAF SEC GRANT      | 135,919.00 | .00                | .00         | .00                      | 135,919.00           | .00         |
| 4703309 2021 CFP REVENUE              | .00        | .00                | .00         | 46,750.00                | -46,750.00           | .00         |
| TOTAL HOUSING REVENUES                | 135,919.00 | .00                | .00         | 46,750.00                | 89,169.00            | 34.40       |
| TOTAL TITLE NOT FOUND                 | 224,981.50 | .00                | .00         | 46,750.00                | 178,231.50           | 20.78       |
| TOTAL CAPITAL FUND PROGRAM            | 224,981.50 | .00                | .00         | 46,750.00                | 178,231.50           | 20.78       |



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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 |
|---------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4703406 2022 FSS GRANT REVENUE  | .00    | 9,469.56           | .00         | 24,298.17                | -24,298.17           | .00         |
| TOTAL HOUSING REVENUES          | .00    | 9,469.56           | .00         | 24,298.17                | -24,298.17           | .00         |
| TOTAL TITLE NOT FOUND           | .00    | 9,469.56           | .00         | 24,298.17                | -24,298.17           | .00         |
| TOTAL HUD FSS GRANT             | .00    | 9,469.56           | .00         | 24,298.17                | -24,298.17           | .00         |

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------|----------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS     | .00            | .00                | .00         | -654,141.32              | 654,141.32           | .00         |
| TOTAL OTHER REV/NON OPRTG REV   | .00            | .00                | .00         | -654,141.32              | 654,141.32           | .00         |
| TOTAL TITLE NOT FOUND           | .00            | .00                | .00         | -654,141.32              | 654,141.32           | .00         |
| TOTAL OPEB TRUST FUND           | .00            | .00                | .00         | -654,141.32              | 654,141.32           | .00         |
| <br>                            |                |                    |             |                          |                      |             |
| TOTAL REPORT                    | 418,110,624.28 | 17,233,515.81      | .00         | 104,912,441.63           | 313,198,182.65       | 25.09       |