

SUNGARD PENTAMATION
 DATE: 01/27/2023
 TIME: 09:12:09

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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 | 24,937,688.54 | .00 | 38,372,830.60 | 33,691,673.40 | 53.25 |
| 4312010 | 1ST PRIOR YEAR | 200,000.00 | 16,597.59 | .00 | 184,168.64 | 15,831.36 | 92.08 |
| 4312020 | 2ND PRIOR YEAR | 50,000.00 | 3,999.30 | .00 | 49,837.79 | 15,162.21 | 99.68 |
| 4312030 | 3RD PRIOR YEAR | 25,000.00 | 764.89 | .00 | 6,306.96 | 18,693.04 | 25.23 |
| 4312040 | 4TH PRIOR YEAR | 10,000.00 | 78.20 | .00 | 2,004.01 | 7,995.99 | 20.04 |
| 4312050 | 5TH PRIOR YEAR | 7,000.00 | 209.55 | .00 | 1,491.18 | 5,508.82 | 21.30 |
| 4312060 | 6TH PRIOR YEAR | 5,000.00 | .00 | .00 | 1,201.44 | 3,798.56 | 24.03 |
| 4312070 | 7TH PRIOR YEAR | 5,000.00 | 30.47 | .00 | 1,470.06 | 3,529.94 | 29.40 |
| 4312080 | 8TH PRIOR YEAR | 5,000.00 | 20.56 | .00 | 1,681.49 | 3,318.51 | 33.63 |
| 4312090 | 9TH PRIOR YEAR | 500.00 | .00 | .00 | 1,413.18 | -913.18 | 282.64 |
| 4312100 | ALL OTHER PRIOR YEARS | 500.00 | .00 | .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 | 8,520.21 | .00 | 62,611.12 | 87,388.88 | 41.74 |
| 4315000 | FIRE DISTRICT TAX | 280,000.00 | 94,015.79 | .00 | 151,047.90 | 128,952.10 | 53.95 |
| TOTAL AD VALOREM TAXES | | 72,702,504.00 | 25,061,925.10 | .00 | 38,851,059.83 | 33,851,444.17 | 53.44 |
| 1ST SUBTOTAL-4320000 OTHER TAXES | | | | | | | |
| 4323100 | 1% LOCAL GVT OPT SALE TA | 9,354,188.00 | 1,005,891.90 | .00 | 2,942,024.41 | 6,412,163.59 | 31.45 |
| 4323200 | 1/2%-ARTICLE 40 SALES TA | 4,425,799.00 | 479,364.46 | .00 | 1,524,559.37 | 2,901,239.63 | 34.45 |
| 4323300 | 1/2%-ARTICLE 42 SALES TA | 4,709,052.00 | 515,324.10 | .00 | 1,490,384.01 | 3,218,667.99 | 31.65 |
| 4323400 | 1/2%-ARTICLE 44 SALES TA | 3,833,640.00 | 421,530.61 | .00 | 1,453,751.56 | 2,379,888.44 | 37.92 |
| 4323600 | SALES TAX-TELECOMMUN | 319,747.00 | 62,980.13 | .00 | 63,579.35 | 256,167.65 | 19.88 |
| 4323601 | SLS TAX-VIDEO PROGRAMMIN | 539,175.00 | 134,090.05 | .00 | 152,459.15 | 386,715.85 | 28.28 |
| 4323700 | COUNTY DIST-FIRE SLS TX | 60,000.00 | 6,612.08 | .00 | 38,107.55 | 21,892.45 | 63.51 |
| TOTAL OTHER TAXES | | 23,241,601.00 | 2,625,793.33 | .00 | 7,664,865.40 | 15,576,735.60 | 32.98 |
| 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 | 1,484,047.15 | .00 | 1,606,357.18 | 3,120,522.82 | 33.98 |
| 4332401 | PIPED NAT GAS EXCISE TAX | 250,000.00 | 41,731.79 | .00 | 61,029.10 | 188,970.90 | 24.41 |
| 4333100 | PAYMENT IN LIEU TAXES | 650,377.00 | .00 | .00 | .00 | 650,377.00 | .00 |
| 4333200 | OFFICER'S FEES | 20,000.00 | 2,231.47 | .00 | 11,926.75 | 8,073.25 | 59.63 |
| TOTAL UNRESTRICTED INRGOVT RE | | 6,047,257.00 | 1,528,010.41 | .00 | 1,679,313.03 | 4,367,943.97 | 27.77 |
| 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV | | | | | | | |
| 4334514 | LOAN REPAYMENT | 69,623.00 | 5,796.97 | .00 | 34,637.44 | 34,985.56 | 49.75 |
| 4334900 | DISPOSAL TAX PROCEEDS | 75,000.00 | .00 | .00 | 20,380.46 | 54,619.54 | 27.17 |
| 4335100 | POWELL BILL | 2,900,000.00 | 1,489,891.51 | .00 | 2,979,783.03 | -79,783.03 | 102.75 |
| 4336100 | TRANSP SEC 104 FEDERAL | 354,600.00 | 51,941.48 | .00 | 52,923.31 | 301,676.69 | 14.92 |
| 4336200 | TRANSP SEC 104 LOCAL | 55,389.00 | 12,007.62 | .00 | 12,007.62 | 43,381.38 | 21.68 |
| 4337100 | CABARRUS COUNTY SCHOOLS | 1,162,739.00 | 306,240.42 | .00 | 612,480.84 | 550,258.16 | 52.68 |
| 4338400 | NCDOT SIGNAL MAINT SCH C | 125,000.00 | 41,579.11 | .00 | 41,579.11 | 83,420.89 | 33.26 |
| 4338401 | NCDOT SYSTEM MAINT SCH D | 45,000.00 | 9,318.30 | .00 | 9,318.30 | 35,681.70 | 20.71 |
| 4603100 | FTA 5310 ENHNCD MOBILITY | .00 | 89,822.00 | .00 | 89,822.00 | -89,822.00 | .00 |
| 4603200 | POLICE GRANTS | 432,364.00 | 4,104.50 | .00 | 87,246.70 | 345,117.30 | 20.18 |

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 PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL RESTRICTED INTRGOVT REV | 5,219,715.00 | 2,010,701.91 | .00 | 3,940,178.81 | 1,279,536.19 | 75.49 |
| 1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES | | | | | | |
| 4324100 PRIVILEGE LICENSES | .00 | 30.00 | .00 | 225.00 | -225.00 | .00 |
| 4324200 VEHICLE LICENSE | 1,600,000.00 | 125,197.80 | .00 | 753,674.50 | 846,325.50 | 47.10 |
| 4324205 GROSS RECPTS-RENTAL VEHC | 220,000.00 | 21,815.80 | .00 | 156,004.63 | 63,995.37 | 70.91 |
| 4325200 PLAN REVIEW FEES | 250,000.00 | 14,919.00 | .00 | 95,138.78 | 154,861.22 | 38.06 |
| 4325210 TECHNOLOGY FEE | 10,000.00 | 510.50 | .00 | 3,715.36 | 6,284.64 | 37.15 |
| 4326100 PLAN REVIEW FEES - FIRE | 132,000.00 | 7,356.80 | .00 | 52,519.15 | 79,480.85 | 39.79 |
| 4326200 FIRE PERMITS | 40,000.00 | 525.00 | .00 | 16,194.86 | 23,805.14 | 40.49 |
| 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 | -1,687.00 | .00 | -11,800.31 | -18,199.69 | 39.33 |
| TOTAL LICENSE/PERMITS/FEES | 2,232,500.00 | 168,667.90 | .00 | 1,070,999.65 | 1,161,500.35 | 47.97 |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES | | | | | | |
| 4353100 INSURANCE REIMBURSEMENT | 62,129.00 | 19,492.37 | .00 | 98,214.90 | -36,085.90 | 158.08 |
| 4354000 OTHER INCOME | 75,000.00 | 1,002.37 | .00 | 91,358.10 | -16,358.10 | 121.81 |
| TOTAL OPERATING REVENUES | 137,129.00 | 20,494.74 | .00 | 189,573.00 | -52,444.00 | 138.24 |
| 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 | 9,181.99 | .00 | 76,940.02 | -76,940.02 | .00 |
| 4341300 CONTRLD SUBSTNC TX STATE | 20,000.00 | 328.04 | .00 | 2,342.02 | 17,657.98 | 11.71 |
| 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 | 100.00 | -100.00 | .00 |
| 4341630 PARKING VIOLATIONS | .00 | 317.00 | .00 | 2,227.52 | -2,227.52 | .00 |
| 4341631 ALARM ORDINANCE | 110,000.00 | 5,480.00 | .00 | 49,967.95 | 60,032.05 | 45.43 |
| 4341640 SIGN SHOP | 15,000.00 | 3,980.00 | .00 | 8,160.00 | 6,840.00 | 54.40 |
| 4341650 CODE VIOLATION | .00 | .00 | .00 | 2,900.00 | -2,900.00 | .00 |
| 4341660 COMMUNICATION FEES | 17,570.00 | 1,683.98 | .00 | 14,350.44 | 3,219.56 | 81.68 |
| 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 | .00 | .00 | 40,240.95 | 43,759.05 | 47.91 |
| 4342205 SANITATION CHARGES | 1,329,341.00 | 108,600.03 | .00 | 612,307.81 | 717,033.19 | 46.06 |
| 4342210 BFI RECYCLNG FRNCHISE FE | 950,000.00 | 77,917.82 | .00 | 410,694.59 | 539,305.41 | 43.23 |
| 4342300 OAKWOOD CEMETERY | 20,000.00 | 350.00 | .00 | 13,075.00 | 6,925.00 | 65.38 |
| 4342310 RUTHERFORD CEMETERY | 35,000.00 | 4,658.35 | .00 | 20,958.43 | 14,041.57 | 59.88 |
| 4342320 WEST CONCORD CEMETERY | 30,000.00 | 150.00 | .00 | 8,025.00 | 21,975.00 | 26.75 |
| 4342330 COMMERCIAL SOLID WASTE | 190,000.00 | 20,998.11 | .00 | 119,340.44 | 70,659.56 | 62.81 |
| 4342331 DOWNTOWN DUMPSTER CHARGE | .00 | 45.00 | .00 | 270.00 | -270.00 | .00 |
| 4342335 HOST CITY FEES | 460,000.00 | 34,285.76 | .00 | 187,341.14 | 272,658.86 | 40.73 |
| 4343351 CANNON FOUNDATION-CONT | 9,000.00 | 4,000.01 | .00 | -999.99 | 9,999.99 | -11.11 |

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 PAGE BREAKS ON: FUND

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

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|----------------|-----------------|-------------|-----------------------|-------------------|----------|
| 4343352 | DEVELOPER CONTRIBUTIONS | 109,086.00 | .00 | .00 | 109,086.07 | -.07 | 100.00 |
| 4344150 | RENTAL-RECREATION | 50,000.00 | 3,761.51 | .00 | 29,270.10 | 20,729.90 | 58.54 |
| 4344200 | ATHLETIC LEAGUES | 165,390.00 | 13,899.17 | .00 | 132,105.12 | 33,284.88 | 79.87 |
| 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 | 2,151.40 | .00 | 36,709.69 | 3,290.31 | 91.77 |
| 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 | 418.16 | .00 | 4,530.43 | -2,530.43 | 226.52 |
| 4350050 | STREET CUTS | 200,000.00 | 12,206.00 | .00 | 80,828.00 | 119,172.00 | 40.41 |
| 4350350 | RENTAL-LOGAN DAY CARE | .00 | .00 | .00 | 20.00 | -20.00 | .00 |
| 4350400 | RENTAL INCOME | 17,000.00 | 1,364.26 | .00 | 9,549.82 | 7,450.18 | 56.18 |
| 4350410 | CLEARWATER ARTIST STUDIO | 47,000.00 | 5,654.84 | .00 | 37,848.63 | 9,151.37 | 80.53 |
| 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 | 2,055.00 | .00 | 24,615.00 | 31,385.00 | 43.96 |
| 4350500 | CHILD SUPPORT FEE | 1,500.00 | 142.00 | .00 | 652.00 | 848.00 | 43.47 |
| 4351000 | SALE OF FIXED ASSETS | 33,819.00 | 22,260.19 | .00 | 174,591.79 | -140,772.79 | 516.25 |
| 4352000 | ABC DISTRIBUTION | 80,000.00 | .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 | 450.00 | .00 | 600.00 | 9,400.00 | 6.00 |
| 4361000 | INVESTMENT EARNINGS | .00 | 99,826.80 | .00 | 234,567.14 | -234,567.14 | .00 |
| 4361200 | EARNINGS-POWELL BILL | .00 | .00 | .00 | 4,336.96 | -4,336.96 | .00 |
| 4361300 | LOAN INTEREST INCOME | 23,452.00 | 1,628.48 | .00 | 10,242.84 | 13,209.16 | 43.68 |
| TOTAL OTHER REV/NON OPRTG REV | | 5,020,703.00 | 437,793.90 | .00 | 2,884,054.03 | 2,136,648.97 | 57.44 |
| 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 | | 135,519,641.62 | 31,853,387.29 | .00 | 56,280,043.75 | 79,239,597.87 | 41.53 |
| TOTAL GENERAL FUND | | 135,519,641.62 | 31,853,387.29 | .00 | 56,280,043.75 | 79,239,597.87 | 41.53 |

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4311100 BUDGET YEAR | 130,653.00 | 24,064.69 | .00 | 52,653.65 | 77,999.35 | 40.30 |
| 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 | 24,064.69 | .00 | 52,836.57 | 77,816.43 | 40.44 |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES | | | | | | |
| 4354000 OTHER INCOME | 10,000.00 | .00 | .00 | 389.30 | 9,610.70 | 3.89 |
| TOTAL OPERATING REVENUES | 10,000.00 | .00 | .00 | 389.30 | 9,610.70 | 3.89 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | |
| 4361000 INVESTMENT EARNINGS | .00 | 42.41 | .00 | 87.89 | -87.89 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | 42.41 | .00 | 87.89 | -87.89 | .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 | 24,107.10 | .00 | 53,313.76 | 189,990.24 | 21.91 |
| TOTAL MUNICIPAL SERVICE DIST | 243,304.00 | 24,107.10 | .00 | 53,313.76 | 189,990.24 | 21.91 |

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

| ACCOUNT - - - - | TITLE - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------------|-------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 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 | 1,170.66 | 2,180.34 | 34.93 |
| | TOTAL OTHER FINANCING SOURCES | 59,266.00 | 263.74 | .00 | 1,170.66 | 58,095.34 | 1.98 |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES | | | | | | | |
| 4702100 | INTEREST | .00 | 84.81 | .00 | 103.88 | -103.88 | .00 |
| 4702200 | OTHER INCOME | 500.00 | 1.00 | .00 | 471.16 | 28.84 | 94.23 |
| 4702300 | INCOME PORTABLE | 700,000.00 | 21,714.00 | .00 | 181,617.00 | 518,383.00 | 25.95 |
| 4702310 | ADMIN FEE REV - PORTABLE | 40,000.00 | 1,084.18 | .00 | 10,805.14 | 29,194.86 | 27.01 |
| 4703200 | CONTR EARNED HAP PAYMENT | 4,137,121.00 | 522,673.00 | .00 | 2,294,258.98 | 1,842,862.02 | 55.46 |
| 4703250 | CONTR EARNED ADMIN PMT | 376,000.00 | 34,443.00 | .00 | 213,364.00 | 162,636.00 | 56.75 |
| | TOTAL HOUSING REVENUES | 5,253,621.00 | 579,999.99 | .00 | 2,700,620.16 | 2,553,000.84 | 51.40 |
| | TOTAL TITLE NOT FOUND | 5,312,887.00 | 580,263.73 | .00 | 2,701,790.82 | 2,611,096.18 | 50.85 |
| | TOTAL VOUCHER PROGRAM (HSG) | 5,312,887.00 | 580,263.73 | .00 | 2,701,790.82 | 2,611,096.18 | 50.85 |

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4702100 INTEREST | .00 | 42.41 | .00 | 71.69 | -71.69 | .00 |
| 4702600 FSS ESCROW FORFEITURES | .00 | .00 | .00 | 19,491.42 | -19,491.42 | .00 |
| TOTAL HOUSING REVENUES | .00 | 42.41 | .00 | 19,563.11 | -19,563.11 | .00 |
| TOTAL TITLE NOT FOUND | .00 | 42.41 | .00 | 19,563.11 | -19,563.11 | .00 |
| TOTAL FSS ESCROW FORFEITURES | .00 | 42.41 | .00 | 19,563.11 | -19,563.11 | .00 |

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4702100 INTEREST | .00 | 84.81 | .00 | 315.05 | -315.05 | .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 | 400.00 | .00 | 500.00 | -500.00 | .00 |
| TOTAL HOUSING REVENUES | .00 | 484.81 | .00 | 46,765.05 | -46,765.05 | .00 |
| TOTAL TITLE NOT FOUND | .00 | 484.81 | .00 | 46,765.05 | -46,765.05 | .00 |
| TOTAL EMERGENCY VOUCHERS | .00 | 484.81 | .00 | 46,765.05 | -46,765.05 | .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 RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS | .00 | 339.26 | .00 | 1,023.12 | -1,023.12 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | 339.26 | .00 | 1,023.12 | -1,023.12 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4501100 TRANSFER FROM GEN FUND | -952,779.00 | -2,395,077.00 | .00 | -2,395,077.00 | 1,442,298.00 | 251.38 |
| TOTAL OTHER FINANCING SOURCES | -952,779.00 | -2,395,077.00 | .00 | -2,395,077.00 | 1,442,298.00 | 251.38 |
| TOTAL TITLE NOT FOUND | -952,779.00 | -2,394,737.74 | .00 | -2,394,053.88 | 1,441,274.88 | 251.27 |
| TOTAL CAPITAL RESERVE-P&R | -952,779.00 | -2,394,737.74 | .00 | -2,394,053.88 | 1,441,274.88 | 251.27 |

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

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|----------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS | .00 | 15,436.26 | .00 | 43,246.20 | -43,246.20 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | 15,436.26 | .00 | 43,246.20 | -43,246.20 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4501610 TRANSFER FROM ELECTRIC | -33,136,062.00 | -33,136,062.00 | .00 | -33,136,062.00 | .00 | 100.00 |
| 4501620 TRANSFER FROM WATER | 1,000,000.00 | 85,565.00 | .00 | 604,810.00 | 395,190.00 | 60.48 |
| 4501640 TRANSFER FROM SEWER | 392,000.00 | 31,206.00 | .00 | 208,255.00 | 183,745.00 | 53.13 |
| TOTAL OTHER FINANCING SOURCES | -31,744,062.00 | -33,019,291.00 | .00 | -32,322,997.00 | 578,935.00 | 101.82 |
| TOTAL TITLE NOT FOUND | -31,744,062.00 | -33,003,854.74 | .00 | -32,279,750.80 | 535,688.80 | 101.69 |
| TOTAL UTILITY CAPITAL RESERVE | -31,744,062.00 | -33,003,854.74 | .00 | -32,279,750.80 | 535,688.80 | 101.69 |

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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 RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|----------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 | INVESTMENT EARNINGS | -1,155,806.00 | -1,132,778.83 | .00 | -1,090,842.42 | -64,963.58 | 94.38 |
| | TOTAL OTHER REV/NON OPRTG REV | -1,155,806.00 | -1,132,778.83 | .00 | -1,090,842.42 | -64,963.58 | 94.38 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4501100 | TRANSFER FROM GEN FUND | -10,410,846.00 | -10,410,846.00 | .00 | -10,410,846.00 | .00 | 100.00 |
| 4501400 | TRANSFER FROM CAP PROJ | -1,050,000.00 | -1,050,000.00 | .00 | -1,050,000.00 | .00 | 100.00 |
| | TOTAL OTHER FINANCING SOURCES | -11,460,846.00 | -11,460,846.00 | .00 | -11,460,846.00 | .00 | 100.00 |
| | TOTAL TITLE NOT FOUND | -12,616,652.00 | -12,593,624.83 | .00 | -12,551,688.42 | -64,963.58 | 99.49 |
| | TOTAL GENERAL CAPITAL RESERVE | -12,616,652.00 | -12,593,624.83 | .00 | -12,551,688.42 | -64,963.58 | 99.49 |

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

| ACCOUNT - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4324250 | VEHICLE LICENSE-ADDL \$5 | 400,000.00 | 30,843.60 | .00 | 185,630.01 | 214,369.99 | 46.41 |
| | TOTAL LICENSE/PERMITS/FEES | 400,000.00 | 30,843.60 | .00 | 185,630.01 | 214,369.99 | 46.41 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4361000 | INVESTMENT EARNINGS | .00 | 127.22 | .00 | 72.52 | -72.52 | .00 |
| | TOTAL OTHER REV/NON OPRTG REV | .00 | 127.22 | .00 | 72.52 | -72.52 | .00 |
| | TOTAL TITLE NOT FOUND | 400,000.00 | 30,970.82 | .00 | 185,702.53 | 214,297.47 | 46.43 |
| | TOTAL ADDTL \$5 VEHICLE TAX | 400,000.00 | 30,970.82 | .00 | 185,702.53 | 214,297.47 | 46.43 |

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 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 | .00 | .00 | 55,112.75 | -50,558.75 | 1210.21 |
| TOTAL OTHER REV/NON OPRTG REV | 4,554.00 | .00 | .00 | 55,112.75 | -50,558.75 | 1210.21 |
| 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 | .00 | .00 | 4,154.13 | 1,006,358.42 | .41 |
| TOTAL CDBG | 1,010,512.55 | .00 | .00 | 4,154.13 | 1,006,358.42 | .41 |

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

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 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 | 416.30 | .00 | 4,411.83 | 82,881.17 | 5.05 |
| 4361000 | INVESTMENT EARNINGS | .00 | .00 | .00 | 432.71 | -432.71 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | 87,293.00 | 416.30 | .00 | 4,844.54 | 82,448.46 | 5.55 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4501350 | TRANSFER FM MARKET RATE | 31,006.00 | 7,751.43 | .00 | 15,502.86 | 15,503.14 | 50.00 |
| TOTAL OTHER FINANCING SOURCES | | 31,006.00 | 7,751.43 | .00 | 15,502.86 | 15,503.14 | 50.00 |
| TOTAL TITLE NOT FOUND | | 1,573,296.00 | 8,167.73 | .00 | 20,347.40 | 1,552,948.60 | 1.29 |
| TOTAL HOME CONSORTIUM | | 1,573,296.00 | 8,167.73 | .00 | 20,347.40 | 1,552,948.60 | 1.29 |

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FUND-329 HOME ARP GRANT
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4400000 OPERATING REVENUES

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000 OTHER INCOME | .00 | .00 | .00 | 29.95 | -29.95 | .00 |
| TOTAL OPERATING REVENUES | .00 | .00 | .00 | 29.95 | -29.95 | .00 |
| TOTAL TITLE NOT FOUND | .00 | .00 | .00 | 29.95 | -29.95 | .00 |
| TOTAL HOME ARP GRANT | .00 | .00 | .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 RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000 OTHER INCOME | .00 | .00 | .00 | 1,362.54 | -1,362.54 | .00 |
| TOTAL OPERATING REVENUES | .00 | .00 | .00 | 1,362.54 | -1,362.54 | .00 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | |
| 4361000 INVESTMENT EARNINGS | .00 | 16,199.59 | .00 | 45,704.14 | -45,704.14 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | 16,199.59 | .00 | 45,704.14 | -45,704.14 | .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 | 16,199.59 | .00 | 47,066.68 | 58,786.57 | 44.46 |
| TOTAL AMERICAN RESCUE PLAN FU | 105,853.25 | 16,199.59 | .00 | 47,066.68 | 58,786.57 | 44.46 |

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4603500 OPIOID SETTLEMENT | .00 | .00 | .00 | 124,016.55 | -124,016.55 | .00 |
| TOTAL RESTRICTED INTRGOVT REV | .00 | .00 | .00 | 124,016.55 | -124,016.55 | .00 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | |
| 4361000 INVESTMENT EARNINGS | .00 | 212.04 | .00 | 431.02 | -431.02 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | 212.04 | .00 | 431.02 | -431.02 | .00 |
| TOTAL TITLE NOT FOUND | .00 | 212.04 | .00 | 124,447.57 | -124,447.57 | .00 |
| TOTAL OPIOID SETTLEMENT | .00 | 212.04 | .00 | 124,447.57 | -124,447.57 | .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 RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS | .00 | 169.63 | .00 | 508.82 | -508.82 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | 169.63 | .00 | 508.82 | -508.82 | .00 |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES | | | | | | |
| 4702200 OTHER INCOME | 100.00 | 62.50 | .00 | 281.77 | -181.77 | 281.77 |
| 4702400 RENT-HILLTOP | 33,312.00 | 2,574.00 | .00 | 15,444.00 | 17,868.00 | 46.36 |
| 4702401 RENTAL INCOME-CITY PROP | 33,707.00 | 6,529.00 | .00 | 39,571.00 | -5,864.00 | 117.40 |
| TOTAL HOUSING REVENUES | 67,119.00 | 9,165.50 | .00 | 55,296.77 | 11,822.23 | 82.39 |
| TOTAL TITLE NOT FOUND | 67,119.00 | 9,335.13 | .00 | 55,805.59 | 11,313.41 | 83.14 |
| TOTAL MARKET RATE UNITS FUND | 67,119.00 | 9,335.13 | .00 | 55,805.59 | 11,313.41 | 83.14 |

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000 OTHER INCOME | .00 | .00 | .00 | 561.98 | -561.98 | .00 |
| TOTAL OPERATING REVENUES | .00 | .00 | .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 | .00 | .00 | 125,350.28 | -125,350.28 | .00 |
| 4361000 INVESTMENT EARNINGS | .00 | 339.26 | .00 | 552.08 | -552.08 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | 4,010.00 | 339.26 | .00 | 125,902.36 | -121,892.36 | 3139.71 |
| 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 | 1,400,000.00 | .00 | 1,400,000.00 | 42,298.00 | 97.07 |
| TOTAL OTHER FINANCING SOURCES | 1,451,798.68 | 1,400,000.00 | .00 | 1,400,000.00 | 51,798.68 | 96.43 |
| TOTAL TITLE NOT FOUND | 1,455,808.68 | 1,400,339.26 | .00 | 1,526,464.34 | -70,655.66 | 104.85 |
| TOTAL AFFORDABLE HOUSING FUND | 1,455,808.68 | 1,400,339.26 | .00 | 1,526,464.34 | -70,655.66 | 104.85 |

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

| ACCOUNT - - - - TITLE - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4603000 GRANT PROCEEDS | -470,000.00 | -470,000.00 | .00 | -470,000.00 | .00 | 100.00 |
| TOTAL RESTRICTED INTRGOVT REV | -470,000.00 | -470,000.00 | .00 | -470,000.00 | .00 | 100.00 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | |
| 4354100 CONTRIBUTIONS | -94,251.00 | -94,250.60 | .00 | -94,250.60 | - .40 | 100.00 |
| 4361000 INVESTMENT EARNINGS | .00 | 7,845.35 | .00 | 22,140.34 | -22,140.34 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | -94,251.00 | -86,405.25 | .00 | -72,110.26 | -22,140.74 | 76.51 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4370000 FUND BALANCE APPROPRIATE | 3,314,483.43 | .00 | .00 | .00 | 3,314,483.43 | .00 |
| 4501100 TRANSFER FROM GEN FUND | -2,520,792.00 | -2,520,792.14 | .00 | -2,520,792.14 | .14 | 100.00 |
| 4501280 TRANSFER FR P&R RESERVE | 1,109,950.00 | -227,825.16 | .00 | -194,450.16 | 1,304,400.16 | -17.52 |
| 4501285 TRANSFER FM GEN CAP RESR | -1,134,597.00 | -1,134,596.84 | .00 | -1,134,596.84 | - .16 | 100.00 |
| 4601000 BOND PROCEEDS | 625,000.00 | .00 | .00 | .00 | 625,000.00 | .00 |
| TOTAL OTHER FINANCING SOURCES | 1,394,044.43 | -3,883,214.14 | .00 | -3,849,839.14 | 5,243,883.57 | -276.16 |
| TOTAL TITLE NOT FOUND | 829,793.43 | -4,439,619.39 | .00 | -4,391,949.40 | 5,221,742.83 | -529.28 |
| TOTAL PARKS AND REC PROJECT | 829,793.43 | -4,439,619.39 | .00 | -4,391,949.40 | 5,221,742.83 | -529.28 |

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4337200 CABARRUS COUNTY | .00 | .00 | .00 | 100,000.00 | -100,000.00 | .00 |
| TOTAL RESTRICTED INTRGOVT REV | .00 | .00 | .00 | 100,000.00 | -100,000.00 | .00 |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES | | | | | | |
| 4402150 SYSTEM DEVELOPMENT FEES | -1,987,314.00 | 32,915.00 | .00 | -1,777,474.47 | -209,839.53 | 89.44 |
| TOTAL OPERATING REVENUES | -1,987,314.00 | 32,915.00 | .00 | -1,777,474.47 | -209,839.53 | 89.44 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | |
| 4343352 DEVELOPER CONTRIBUTIONS | -42,045.00 | .00 | .00 | -42,045.00 | .00 | 100.00 |
| 4361000 INVESTMENT EARNINGS | .00 | 8,354.24 | .00 | 24,399.54 | -24,399.54 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | -42,045.00 | 8,354.24 | .00 | -17,645.46 | -24,399.54 | 41.97 |
| 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 | .00 | .00 | -21,000.00 | .00 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | 2,020,900.96 | .00 | .00 | -21,000.00 | 2,041,900.96 | -1.04 |
| TOTAL TITLE NOT FOUND | -8,458.04 | 41,269.24 | .00 | -1,716,119.93 | 1,707,661.89 | 20289.81 |
| TOTAL WASTEWATER PROJECTS | -8,458.04 | 41,269.24 | .00 | -1,716,119.93 | 1,707,661.89 | 20289.81 |

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 PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - | TITLE - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4338600 | CMAQ GRANT | -45,103.00 | .00 | .00 | -113,309.13 | 68,206.13 | 251.22 |
| 4357300 | FEDERAL AID | 1,543,000.00 | .00 | .00 | 4,391.95 | 1,538,608.05 | .28 |
| 4603000 | GRANT PROCEEDS | -343,000.00 | .00 | .00 | .00 | -343,000.00 | .00 |
| TOTAL RESTRICTED INTRGOVT REV | | 1,154,897.00 | .00 | .00 | -108,917.18 | 1,263,814.18 | -9.43 |
| 1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES | | | | | | | |
| 4324250 | VEHICLE LICENSE-ADDL \$5 | -410,180.00 | -779,336.38 | .00 | -624,554.72 | 214,374.72 | 152.26 |
| TOTAL LICENSE/PERMITS/FEES | | -410,180.00 | -779,336.38 | .00 | -624,554.72 | 214,374.72 | 152.26 |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES | | | | | | | |
| 4402750 | NCDOT SHARE | 24,000.00 | .00 | .00 | .00 | 24,000.00 | .00 |
| TOTAL OPERATING REVENUES | | 24,000.00 | .00 | .00 | .00 | 24,000.00 | .00 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4361000 | INVESTMENT EARNINGS | .00 | 24,129.76 | .00 | 68,277.04 | -68,277.04 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | 24,129.76 | .00 | 68,277.04 | -68,277.04 | .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 | 2,286,352.00 | -1,319,393.24 | .00 | -1,319,393.24 | 3,605,745.24 | -57.71 |
| TOTAL OTHER FINANCING SOURCES | | 9,130,350.08 | -1,319,393.24 | .00 | -1,319,393.24 | 10,449,743.32 | -14.45 |
| TOTAL TITLE NOT FOUND | | 9,899,067.08 | -2,074,599.86 | .00 | -1,984,588.10 | 11,883,655.18 | -20.05 |
| TOTAL TRANSPORTATION PROJECTS | | 9,899,067.08 | -2,074,599.86 | .00 | -1,984,588.10 | 11,883,655.18 | -20.05 |

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS | .00 | 720.92 | .00 | 3,089.60 | -3,089.60 | .00 |
| 4361001 INTEREST ON LOAN PROCEED | .00 | 2.30 | .00 | 19.76 | -19.76 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | 723.22 | .00 | 3,109.36 | -3,109.36 | .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 | .00 | .00 | -1,130,000.00 | .00 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | -329,249.23 | .00 | .00 | -1,130,000.00 | 800,750.77 | 343.21 |
| TOTAL TITLE NOT FOUND | -329,249.23 | 723.22 | .00 | -1,126,890.64 | 797,641.41 | 342.26 |
| TOTAL FIRE STATION PROJECTS | -329,249.23 | 723.22 | .00 | -1,126,890.64 | 797,641.41 | 342.26 |

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 PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4402150 | SYSTEM DEVELOPMENT FEES | -2,600,920.00 | -2,566,845.49 | .00 | -2,344,729.49 | -256,190.51 | 90.15 |
| | TOTAL OPERATING REVENUES | -2,600,920.00 | -2,566,845.49 | .00 | -2,344,729.49 | -256,190.51 | 90.15 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4361000 | INVESTMENT EARNINGS | .00 | 19,931.43 | .00 | 57,017.80 | -57,017.80 | .00 |
| | TOTAL OTHER REV/NON OPRTG REV | .00 | 19,931.43 | .00 | 57,017.80 | -57,017.80 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4370000 | FUND BALANCE APPROPRIATE | 3,673,838.74 | .00 | .00 | .00 | 3,673,838.74 | .00 |
| 4501400 | TRANSFER FROM CAP PROJ | -50,489.00 | -50,488.33 | .00 | -50,488.33 | -.67 | 100.00 |
| 4501620 | TRANSFER FROM WATER | -4,634,314.00 | -7,668,314.12 | .00 | -7,668,314.12 | 3,034,000.12 | 165.47 |
| 4601000 | BOND PROCEEDS | -3,747,250.00 | .00 | .00 | .00 | -3,747,250.00 | .00 |
| | TOTAL OTHER FINANCING SOURCES | -4,758,214.26 | -7,718,802.45 | .00 | -7,718,802.45 | 2,960,588.19 | 162.22 |
| | TOTAL TITLE NOT FOUND | -7,359,134.26 | -10,265,716.51 | .00 | -10,006,514.14 | 2,647,379.88 | 135.97 |
| | TOTAL WATER PROJECTS | -7,359,134.26 | -10,265,716.51 | .00 | -10,006,514.14 | 2,647,379.88 | 135.97 |

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

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 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 | 14,630.52 | .00 | 41,075.35 | -41,075.35 | .00 |
| | TOTAL OTHER REV/NON OPRTG REV | .00 | 14,630.52 | .00 | 41,075.35 | -41,075.35 | .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 | 14,630.52 | .00 | 41,075.35 | 16,339,234.79 | .25 |
| | TOTAL GF CAPT PROJECT FUND | 16,380,310.14 | 14,630.52 | .00 | 41,075.35 | 16,339,234.79 | .25 |

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4357000 STATE AID | 2,760,225.00 | 690,056.00 | .00 | 4,697,726.80 | -1,937,501.80 | 170.19 |
| 4357300 FEDERAL AID | 3,713,042.00 | .00 | .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 | 690,056.00 | .00 | 4,701,374.33 | 884,220.67 | 84.17 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | |
| 4361000 INVESTMENT EARNINGS | .00 | 8,354.24 | .00 | 23,476.96 | -23,476.96 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | 8,354.24 | .00 | 23,476.96 | -23,476.96 | .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 | 698,410.24 | .00 | 4,724,851.29 | 3,101,534.15 | 60.37 |
| TOTAL AIRPORT PROJECTS | 7,826,385.44 | 698,410.24 | .00 | 4,724,851.29 | 3,101,534.15 | 60.37 |

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

| ACCOUNT - - - - | TITLE - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4402750 | NCDOT SHARE | -1,673,000.00 | -1,619,906.61 | .00 | -1,619,906.61 | -53,093.39 | 96.83 |
| TOTAL OPERATING REVENUES | | -1,673,000.00 | -1,619,906.61 | .00 | -1,619,906.61 | -53,093.39 | 96.83 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4343352 | DEVELOPER CONTRIBUTIONS | 6,240,250.00 | .00 | .00 | 4,122,488.00 | 2,117,762.00 | 66.06 |
| 4361000 | INVESTMENT EARNINGS | .00 | 23,620.87 | .00 | 71,472.33 | -71,472.33 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | 6,240,250.00 | 23,620.87 | .00 | 4,193,960.33 | 2,046,289.67 | 67.21 |
| 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 | -9,388,753.00 | -12,754,154.23 | .00 | -12,754,154.23 | 3,365,401.23 | 135.85 |
| TOTAL OTHER FINANCING SOURCES | | 11,591,384.32 | -12,754,154.23 | .00 | -12,754,154.23 | 24,345,538.55 | -110.03 |
| TOTAL TITLE NOT FOUND | | 16,158,634.32 | -14,350,439.97 | .00 | -10,180,100.51 | 26,338,734.83 | -63.00 |
| TOTAL ELECTRIC PROJECTS | | 16,158,634.32 | -14,350,439.97 | .00 | -10,180,100.51 | 26,338,734.83 | -63.00 |

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS | .00 | 5,597.76 | .00 | 15,797.16 | -15,797.16 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | 5,597.76 | .00 | 15,797.16 | -15,797.16 | .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 | .00 | .00 | -1,085,878.98 | 516,499.98 | 190.71 |
| TOTAL OTHER FINANCING SOURCES | -524,379.00 | .00 | .00 | -1,085,878.98 | 561,499.98 | 207.08 |
| TOTAL TITLE NOT FOUND | -524,379.00 | 5,597.76 | .00 | -1,070,081.82 | 545,702.82 | 204.07 |
| TOTAL STORMWATER PROJECTS | -524,379.00 | 5,597.76 | .00 | -1,070,081.82 | 545,702.82 | 204.07 |

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

| ACCOUNT - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-----------------|-------------------------------|-------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4501285 | TRANSFER FM GEN CAP RESR | -100,000.00 | .00 | .00 | -100,000.00 | .00 | 100.00 |
| 4501650 | TRANSFER FROM GOLF | -2,745.00 | .00 | .00 | -2,744.83 | - .17 | 99.99 |
| | TOTAL OTHER FINANCING SOURCES | -102,745.00 | .00 | .00 | -102,744.83 | - .17 | 100.00 |
| | TOTAL TITLE NOT FOUND | -102,745.00 | .00 | .00 | -102,744.83 | - .17 | 100.00 |
| | TOTAL GOLF PROJECTS | -102,745.00 | .00 | .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 RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-----------------|-------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4406000 | RETAINED EARNINGS APPR | 29,238.23 | .00 | .00 | .00 | 29,238.23 | .00 |
| 4501100 | TRANSFER FROM GEN FUND | 1,845,626.00 | .00 | .00 | 301,650.67 | 1,543,975.33 | 16.34 |
| 4501800 | TRANSFER FROM INTRNL SRV | 483,405.00 | .00 | .00 | 92,864.96 | 390,540.04 | 19.21 |
| | TOTAL OTHER FINANCING SOURCES | 2,358,269.23 | .00 | .00 | 394,515.63 | 1,963,753.60 | 16.73 |
| | TOTAL TITLE NOT FOUND | 2,358,269.23 | .00 | .00 | 394,515.63 | 1,963,753.60 | 16.73 |
| | TOTAL 2014 LOBS - FIRST CONCO | 2,358,269.23 | .00 | .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 RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000 | OTHER INCOME | 6,000.00 | .00 | .00 | 3,466.03 | 2,533.97 | 57.77 |
| 4356000 | CONTRA-CREDIT CARDS | -1,125.00 | -173.78 | .00 | -913.56 | -211.44 | 81.21 |
| 4401100 | RATES AND CHARGES | 5,484,160.00 | 457,356.21 | .00 | 2,582,294.97 | 2,901,865.03 | 47.09 |
| 4402400 | LATE FEE | 20,000.00 | 2,089.71 | .00 | 10,787.68 | 9,212.32 | 53.94 |
| TOTAL OPERATING REVENUES | | 5,509,035.00 | 459,272.14 | .00 | 2,595,635.12 | 2,913,399.88 | 47.12 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4361000 | INVESTMENT EARNINGS | .00 | 10,177.75 | .00 | 27,955.49 | -27,955.49 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | 10,177.75 | .00 | 27,955.49 | -27,955.49 | .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 | 469,449.89 | .00 | 2,623,590.61 | 2,972,533.20 | 46.88 |
| TOTAL STORMWATER | | 5,596,123.81 | 469,449.89 | .00 | 2,623,590.61 | 2,972,533.20 | 46.88 |

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

| ACCOUNT - - - - | TITLE - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4353100 | INSURANCE REIMBURSEMENT | .00 | 4,222.53 | .00 | 11,978.73 | -11,978.73 | .00 |
| 4354000 | OTHER INCOME | 70,000.00 | 1,798.52 | .00 | 32,213.23 | 37,786.77 | 46.02 |
| 4356000 | CONTRA-CREDIT CARDS | -20,000.00 | -3,737.88 | .00 | -20,628.82 | 628.82 | 103.14 |
| 4401100 | RATES AND CHARGES | 87,282,614.00 | 8,344,890.55 | .00 | 52,684,100.64 | 34,598,513.36 | 60.36 |
| 4401105 | RENEWABLE RESOURCES | 500,000.00 | 45,153.07 | .00 | 256,320.92 | 243,679.08 | 51.26 |
| 4402350 | METER TAMPERING FEES | 6,500.00 | .00 | .00 | -473.50 | 6,973.50 | -7.28 |
| 4402400 | LATE FEE | 300,000.00 | 29,472.91 | .00 | 182,498.37 | 117,501.63 | 60.83 |
| 4402600 | CUT-ON/ADMIN FEES | 300,000.00 | 18,500.00 | .00 | 204,043.00 | 95,957.00 | 68.01 |
| 4402650 | RETURNED CHECK CHARGE | 15,000.00 | 2,800.00 | .00 | 18,300.00 | -3,300.00 | 122.00 |
| 4402700 | CATV POLE RENTAL | 170,000.00 | 82,030.50 | .00 | 165,035.50 | 4,964.50 | 97.08 |
| 4402950 | METER & ACCESSORY FEE-DE | 50,000.00 | 3,528.32 | .00 | 22,961.97 | 27,038.03 | 45.92 |
| 4402960 | INTER-CONNECTION APP FEE | .00 | .00 | .00 | 100.00 | -100.00 | .00 |
| 4402970 | SOLAR ENERGY | -20,000.00 | -1,298.92 | .00 | -6,236.99 | -13,763.01 | 31.18 |
| 4403000 | CHARGE OUT-REIMBURSEMENT | 40,000.00 | 1,297.68 | .00 | 160,077.71 | -120,077.71 | 400.19 |
| | TOTAL OPERATING REVENUES | 88,694,114.00 | 8,528,657.28 | .00 | 53,710,290.76 | 34,983,823.24 | 60.56 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4361000 | INVESTMENT EARNINGS | .00 | 62,396.23 | .00 | 163,245.64 | -163,245.64 | .00 |
| | TOTAL OTHER REV/NON OPRTG REV | .00 | 62,396.23 | .00 | 163,245.64 | -163,245.64 | .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 | 8,591,053.51 | .00 | 53,873,536.40 | 35,297,733.00 | 60.42 |
| | TOTAL ELECTRIC | 89,171,269.40 | 8,591,053.51 | .00 | 53,873,536.40 | 35,297,733.00 | 60.42 |

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 ACCOUNTING PERIOD: 6/23

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

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

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|---------------|-----------------|-------------|-----------------------|-------------------|----------|
| 4353100 | INSURANCE REIMBURSEMENT | .00 | .00 | .00 | 5,000.00 | -5,000.00 | .00 |
| 4354000 | OTHER INCOME | 10,000.00 | 1,524.92 | .00 | 27,051.84 | -17,051.84 | 270.52 |
| 4356000 | CONTRA-CREDIT CARDS | -5,000.00 | -966.09 | .00 | -5,345.05 | 345.05 | 106.90 |
| 4401100 | RATES AND CHARGES | 26,723,415.00 | 2,110,153.96 | .00 | 13,568,025.95 | 13,155,389.05 | 50.77 |
| 4402100 | FEES-TAPS | 285,000.00 | 7,740.00 | .00 | 81,046.00 | 203,954.00 | 28.44 |
| 4402300 | SELF-PERMITTING FEE - EN | 8,000.00 | 680.00 | .00 | 3,520.00 | 4,480.00 | 44.00 |
| 4402350 | METER TAMPERING FEES | 25,000.00 | 100.00 | .00 | 6,250.00 | 18,750.00 | 25.00 |
| 4402400 | LATE FEE | 75,000.00 | 7,360.42 | .00 | 40,213.04 | 34,786.96 | 53.62 |
| 4402500 | WATER LOSS PROTECTION | .00 | -16,584.75 | .00 | -54,594.27 | 54,594.27 | .00 |
| 4402600 | CUT-ON/ADMIN FEES | 100,000.00 | 7,400.00 | .00 | 71,500.00 | 28,500.00 | 71.50 |
| 4402650 | RETURNED CHECK CHARGE | 6,000.00 | 1,125.00 | .00 | 8,400.00 | -2,400.00 | 140.00 |
| 4402950 | METER & ACCESSORY FEE-DE | 415,000.00 | 6,257.00 | .00 | 119,786.00 | 295,214.00 | 28.86 |
| 4402980 | LOW FLOW TOILET CREDITS | .00 | -150.00 | .00 | -500.00 | 500.00 | .00 |
| 4403000 | CHARGE OUT-REIMBURSEMENT | 50,000.00 | 2,226.63 | .00 | 18,529.51 | 31,470.49 | 37.06 |
| TOTAL OPERATING REVENUES | | 27,692,415.00 | 2,126,867.09 | .00 | 13,888,883.02 | 13,803,531.98 | 50.15 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4341660 | COMMUNICATION FEES | 50,000.00 | 8,638.56 | .00 | 30,234.96 | 19,765.04 | 60.47 |
| 4361000 | INVESTMENT EARNINGS | .00 | 44,306.69 | .00 | 124,352.34 | -124,352.34 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | 50,000.00 | 52,945.25 | .00 | 154,587.30 | -104,587.30 | 309.17 |
| 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 | 2,179,812.34 | .00 | 14,043,470.32 | 18,386,109.03 | 43.30 |
| TOTAL WATER | | 32,429,579.35 | 2,179,812.34 | .00 | 14,043,470.32 | 18,386,109.03 | 43.30 |

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

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

| ACCOUNT - - - - | TITLE - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|---------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4337000 | LOCAL SHARED REVENUE | 1,289,203.00 | .00 | .00 | .00 | 1,289,203.00 | .00 |
| 4337400 | CITY OF CHARLOTTE | 196,857.00 | 189,914.14 | .00 | 189,914.14 | 6,942.86 | 96.47 |
| 4357000 | STATE AID | 318,850.00 | 489.00 | .00 | 299,772.00 | 19,078.00 | 94.02 |
| 4357300 | FEDERAL AID | 3,363,780.00 | 3,907,837.00 | .00 | 935,039.42 | 2,428,740.58 | 27.80 |
| TOTAL RESTRICTED INTRGOVT REV | | 5,168,690.00 | 4,098,240.14 | .00 | 1,424,725.56 | 3,743,964.44 | 27.56 |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES | | | | | | | |
| 4356000 | CONTRA-CREDIT CARDS | .00 | -277.29 | .00 | -1,443.81 | 1,443.81 | .00 |
| 4401100 | RATES AND CHARGES | 234,000.00 | 14,064.42 | .00 | 91,634.23 | 142,365.77 | 39.16 |
| 4401150 | PARATRANSIT FAREBOX REV | 10,208.00 | 2,279.15 | .00 | 11,465.65 | -1,257.65 | 112.32 |
| 4401160 | CCX FAREBOX | .00 | 689.85 | .00 | 4,576.24 | -4,576.24 | .00 |
| TOTAL OPERATING REVENUES | | 244,208.00 | 16,756.13 | .00 | 106,232.31 | 137,975.69 | 43.50 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4343000 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | 1,018.16 | -1,018.16 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | .00 | .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 | 1,338,831.00 | .00 | .00 | .00 | 1,338,831.00 | .00 |
| 4501292 | TRANSFER FM ADDTL \$5 VEH | 400,000.00 | .00 | .00 | 80,396.66 | 319,603.34 | 20.10 |
| TOTAL OTHER FINANCING SOURCES | | 7,832,243.89 | .00 | .00 | 80,396.66 | 7,751,847.23 | 1.03 |
| TOTAL TITLE NOT FOUND | | 13,245,141.89 | 4,114,996.27 | .00 | 1,612,372.69 | 11,632,769.20 | 12.17 |
| TOTAL TRANSIT | | 13,245,141.89 | 4,114,996.27 | .00 | 1,612,372.69 | 11,632,769.20 | 12.17 |

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 PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000 | OTHER INCOME | 2,000.00 | .00 | .00 | 2,749.23 | -749.23 | 137.46 |
| 4356000 | CONTRA-CREDIT CARDS | -5,000.00 | -789.01 | .00 | -4,352.89 | -647.11 | 87.06 |
| 4401100 | RATES AND CHARGES | 18,809,092.00 | 1,480,064.44 | .00 | 9,141,549.70 | 9,667,542.30 | 48.60 |
| 4402100 | FEES-TAPS | 200,000.00 | 4,000.00 | .00 | 86,689.00 | 113,311.00 | 43.34 |
| 4402400 | LATE FEE | 50,000.00 | 5,211.30 | .00 | 27,621.28 | 22,378.72 | 55.24 |
| 4402650 | RETURNED CHECK CHARGE | .00 | 25.00 | .00 | 25.00 | -25.00 | .00 |
| TOTAL OPERATING REVENUES | | 19,056,092.00 | 1,488,511.73 | .00 | 9,254,281.32 | 9,801,810.68 | 48.56 |
| 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 | 29,763.04 | .00 | 86,444.53 | -86,444.53 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | 29,763.04 | .00 | 115,444.53 | -115,444.53 | .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 | 1,518,274.77 | .00 | 9,369,725.85 | 10,663,191.52 | 46.77 |
| TOTAL WASTEWATER | | 20,032,917.37 | 1,518,274.77 | .00 | 9,369,725.85 | 10,663,191.52 | 46.77 |

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

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

| ACCOUNT - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000 | OTHER INCOME | 7,650.00 | 10,620.42 | .00 | 21,737.55 | -14,087.55 | 284.15 |
| 4401201 | GREEN FEES | 1,100,000.00 | 229,629.28 | .00 | 589,440.83 | 510,559.17 | 53.59 |
| 4401202 | CART FEES | 520,000.00 | 94,616.72 | .00 | 261,209.19 | 258,790.81 | 50.23 |
| 4401203 | DRIVING RANGE | 149,000.00 | 37,675.85 | .00 | 91,571.75 | 57,428.25 | 61.46 |
| 4401204 | RESIDENT CARD CITY | 48,500.00 | 15,547.50 | .00 | 32,355.00 | 16,145.00 | 66.71 |
| 4404110 | PRO-SHOP | 180,000.00 | 55,037.15 | .00 | 137,587.02 | 42,412.98 | 76.44 |
| 4404120 | FOOD AND BEVERAGES | 322,597.00 | 77,670.02 | .00 | 229,972.83 | 92,624.17 | 71.29 |
| 4404130 | GOLF LESSONS | 15,000.00 | 2,529.00 | .00 | 8,090.00 | 6,910.00 | 53.93 |
| 4404140 | GOLF CLUB RENTALS | 23,250.00 | 5,566.70 | .00 | 15,836.92 | 7,413.08 | 68.12 |
| TOTAL OPERATING REVENUES | | 2,365,997.00 | 528,892.64 | .00 | 1,387,801.09 | 978,195.91 | 58.66 |
| 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 | 528,892.64 | .00 | 1,387,801.09 | 1,023,625.91 | 57.55 |
| TOTAL GOLF | | 2,411,427.00 | 528,892.64 | .00 | 1,387,801.09 | 1,023,625.91 | 57.55 |

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 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-680 AVIATION
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4400000 OPERATING REVENUES

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|---------------|-----------------|-------------|-----------------------|-------------------|----------|
| 4354000 | OTHER INCOME | 61,000.00 | 460.90 | .00 | 31,612.93 | 29,387.07 | 51.82 |
| 4356000 | CONTRA-CREDIT CARDS | -200,000.00 | -17,871.18 | .00 | -113,763.58 | -86,236.42 | 56.88 |
| 4401301 | PILOT SUPPLIES | 4,000.00 | 269.10 | .00 | 1,774.25 | 2,225.75 | 44.36 |
| 4401305 | FUEL SALES/AVGAS | 1,765,877.00 | 133,632.70 | .00 | 1,066,333.84 | 699,543.16 | 60.39 |
| 4401309 | FUEL SALES/JET A | 7,282,621.00 | 520,293.08 | .00 | 4,773,409.37 | 2,509,211.63 | 65.55 |
| 4401312 | LUBRICANT/OIL SALES | 4,000.00 | 408.45 | .00 | 2,661.82 | 1,338.18 | 66.55 |
| 4401320 | LEASE-TIE DOWNS | 60,000.00 | 7,150.00 | .00 | 44,109.40 | 15,890.60 | 73.52 |
| 4401321 | LEASE-T-HANGERS | 250,000.00 | 21,470.00 | .00 | 130,765.00 | 119,235.00 | 52.31 |
| 4401322 | LEASE-CONVENTIONAL HANGE | 400,000.00 | 34,407.93 | .00 | 210,380.32 | 189,619.68 | 52.60 |
| 4401323 | LEASE-CORPORATE | 560,000.00 | 57,236.06 | .00 | 341,850.13 | 218,149.87 | 61.04 |
| 4401325 | LEASE-OFFICE | 277,760.00 | 24,911.79 | .00 | 148,735.81 | 129,024.19 | 53.55 |
| 4401326 | LEASE-GROUND | 40,000.00 | 3,693.80 | .00 | 18,650.87 | 21,349.13 | 46.63 |
| 4401330 | AIRPORT PARKING | 1,800,000.00 | 127,017.00 | .00 | 693,291.00 | 1,106,709.00 | 38.52 |
| 4401341 | COMRCL AIRCRAFT RAMP FEE | 2,100.00 | .00 | .00 | .00 | 2,100.00 | .00 |
| 4401342 | BAGGAGE HANDLING FEE | 7,500.00 | .00 | .00 | 7,352.00 | 148.00 | 98.03 |
| 4401343 | COMMERCIAL INTO-PLANE FE | 110,330.00 | 7,380.00 | .00 | 36,990.00 | 73,340.00 | 33.53 |
| 4401344 | PASSENGER FACILITY CHARG | 250,000.00 | .00 | .00 | .00 | 250,000.00 | .00 |
| 4401350 | RENTAL CAR | 250,000.00 | 21,963.20 | .00 | 114,636.98 | 135,363.02 | 45.85 |
| 4401351 | RENTAL CAR FACILITY FEE | 100,000.00 | 17,822.00 | .00 | 68,606.12 | 31,393.88 | 68.61 |
| 4401360 | COMM OPERATING PERMITS | 70,000.00 | 5,790.64 | .00 | 45,119.78 | 24,880.22 | 64.46 |
| 4401365 | AIRLINE OPERATION FEES | 210,171.00 | 21,450.00 | .00 | 124,000.00 | 86,171.00 | 59.00 |
| 4401370 | CONFERENCE ROOM | 1,300.00 | 150.00 | .00 | 450.00 | 850.00 | 34.62 |
| 4401380 | RAMP FEES | 226,953.00 | 20,635.00 | .00 | 96,016.50 | 130,936.50 | 42.31 |
| 4401385 | LANDING FEES | 278,158.00 | 18,483.00 | .00 | 127,386.00 | 150,772.00 | 45.80 |
| 4401390 | CATERING | 500.00 | .00 | .00 | 215.15 | 284.85 | 43.03 |
| 4401395 | SECURITY FEES | 15,000.00 | 1,405.00 | .00 | 8,500.00 | 6,500.00 | 56.67 |
| 4401400 | PENALTY & INTEREST-AVIAT | 2,000.00 | 138.21 | .00 | -565.78 | 2,565.78 | -28.29 |
| 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 | 100.00 | .00 | 1,259.60 | 28,740.40 | 4.20 |
| TOTAL OPERATING REVENUES | | 13,905,145.00 | 1,028,396.68 | .00 | 7,987,071.26 | 5,918,073.74 | 57.44 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4358000 | CO OP REIMBURSEMENT | 10,985.00 | 8,920.14 | .00 | 8,920.14 | 2,064.86 | 81.20 |
| 4361000 | INVESTMENT EARNINGS | .00 | 9,965.72 | .00 | 28,503.13 | -28,503.13 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | 10,985.00 | 18,885.86 | .00 | 37,423.27 | -26,438.27 | 340.68 |
| 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 | 1,047,282.54 | .00 | 8,024,494.53 | 8,602,767.52 | 48.26 |

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ACCOUNTING PERIOD: 6/23

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

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

| ACCOUNT - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-----------------|-----------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL AVIATION | | 16,627,262.05 | 1,047,282.54 | .00 | 8,024,494.53 | 8,602,767.52 | 48.26 |

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 ACCOUNTING PERIOD: 6/23

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

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

| ACCOUNT - - - - | TITLE - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4406000 | RETAINED EARNINGS APPR | 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 | 3,453.40 | -102.40 | 103.06 |
| TOTAL OTHER FINANCING SOURCES | | 469,857.70 | 866.56 | .00 | 3,453.40 | 466,404.30 | .73 |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES | | | | | | | |
| 4701100 | DWELLING RENTAL | 445,000.00 | 39,256.00 | .00 | 240,818.00 | 204,182.00 | 54.12 |
| 4702100 | INTEREST | .00 | 1,229.81 | .00 | 3,588.84 | -3,588.84 | .00 |
| 4702200 | OTHER INCOME | 70,000.00 | 1,896.00 | .00 | 37,657.11 | 32,342.89 | 53.80 |
| 4703100 | CONTRIB OP SUBSIDY CURRE | 871,920.00 | 81,445.00 | .00 | 464,191.00 | 407,729.00 | 53.24 |
| TOTAL HOUSING REVENUES | | 1,386,920.00 | 123,826.81 | .00 | 746,254.95 | 640,665.05 | 53.81 |
| TOTAL TITLE NOT FOUND | | 1,856,777.70 | 124,693.37 | .00 | 749,708.35 | 1,107,069.35 | 40.38 |
| TOTAL PUBLIC HOUSING | | 1,856,777.70 | 124,693.37 | .00 | 749,708.35 | 1,107,069.35 | 40.38 |

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 PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4703501 2019 ROSS GRANT | .00 | 5,833.34 | .00 | 32,057.91 | -32,057.91 | .00 |
| TOTAL HOUSING REVENUES | .00 | 5,833.34 | .00 | 32,057.91 | -32,057.91 | .00 |
| TOTAL TITLE NOT FOUND | .00 | 5,833.34 | .00 | 32,057.91 | -32,057.91 | .00 |
| TOTAL HUD ROSS GRANTS | .00 | 5,833.34 | .00 | 32,057.91 | -32,057.91 | .00 |

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 ACCOUNTING PERIOD: 6/23

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

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ 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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 ACCOUNTING PERIOD: 6/23

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

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4703406 2022 FSS GRANT REVENUE | .00 | .00 | .00 | 24,298.17 | -24,298.17 | .00 |
| TOTAL HOUSING REVENUES | .00 | .00 | .00 | 24,298.17 | -24,298.17 | .00 |
| TOTAL TITLE NOT FOUND | .00 | .00 | .00 | 24,298.17 | -24,298.17 | .00 |
| TOTAL HUD FSS GRANT | .00 | .00 | .00 | 24,298.17 | -24,298.17 | .00 |

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 ACCOUNTING PERIOD: 6/23

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

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------|----------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS | .00 | -122,811.28 | .00 | -241,225.86 | 241,225.86 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | -122,811.28 | .00 | -241,225.86 | 241,225.86 | .00 |
| TOTAL TITLE NOT FOUND | .00 | -122,811.28 | .00 | -241,225.86 | 241,225.86 | .00 |
| TOTAL OPEB TRUST FUND | .00 | -122,811.28 | .00 | -241,225.86 | 241,225.86 | .00 |
| | | | | | | |
| TOTAL REPORT | 327,098,903.28 | -25,980,974.76 | .00 | 79,968,034.54 | 247,130,868.74 | 24.45 |