

SUNGARD PENTAMATION
 DATE: 05/22/2024
 TIME: 10:00:40

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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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	76,037,725.00	1,059,178.14	.00	75,054,765.50	982,959.50	98.71
4312010	1ST PRIOR YEAR	200,000.00	12,378.70	.00	219,831.35	-19,831.35	109.92
4312020	2ND PRIOR YEAR	50,000.00	1,420.39	.00	16,172.94	33,827.06	32.35
4312030	3RD PRIOR YEAR	25,000.00	494.77	.00	8,586.78	16,413.22	34.35
4312040	4TH PRIOR YEAR	10,000.00	38.50	.00	5,394.09	4,605.91	53.94
4312050	5TH PRIOR YEAR	7,000.00	35.02	.00	1,512.19	5,487.81	21.60
4312060	6TH PRIOR YEAR	5,000.00	.00	.00	983.68	4,016.32	19.67
4312070	7TH PRIOR YEAR	5,000.00	.00	.00	983.68	4,016.32	19.67
4312080	8TH PRIOR YEAR	5,000.00	.00	.00	995.47	4,004.53	19.91
4312090	9TH PRIOR YEAR	500.00	.00	.00	1,052.17	-552.17	210.43
4312100	ALL OTHER PRIOR YEARS	500.00	.00	.00	2,497.21	-1,997.21	499.44
4313700	PENALTY & INTEREST-TAXES	200,000.00	23,266.64	.00	153,999.65	46,000.35	77.00
4315000	FIRE DISTRICT TAX	311,734.00	6,178.87	.00	301,056.19	10,677.81	96.57
	TOTAL AD VALOREM TAXES	76,857,459.00	1,102,991.03	.00	75,767,830.90	1,089,628.10	98.58
1ST SUBTOTAL-4320000 OTHER TAXES							
4323100	1% LOCAL GVT OPT SALE TA	11,977,520.00	958,825.33	.00	7,037,768.12	4,939,751.88	58.76
4323200	1/2%-ARTICLE 40 SALES TA	5,746,750.00	434,412.64	.00	3,464,311.00	2,282,439.00	60.28
4323300	1/2%-ARTICLE 42 SALES TA	6,150,882.00	491,233.72	.00	3,629,398.87	2,521,483.13	59.01
4323400	1/2%-ARTICLE 44 SALES TA	5,043,088.00	368,157.48	.00	3,069,832.38	1,973,255.62	60.87
4323600	SALES TAX-TELECOMMUN	192,903.00	.00	.00	117,118.09	75,784.91	60.71
4323601	SLS TAX-VIDEO PROGRAMMIN	557,480.00	.00	.00	255,729.68	301,750.32	45.87
4323700	COUNTY DIST-FIRE SLS TX	71,604.00	6,757.40	.00	68,141.87	3,462.13	95.16
	TOTAL OTHER TAXES	29,740,227.00	2,259,386.57	.00	17,642,300.01	12,097,926.99	59.32
1ST SUBTOTAL-4330000 UNRESTRICTED INRGOVT REV							
4332200	ALCOHOL/BEVERAGE TAX	420,439.00	.00	.00	.00	420,439.00	.00
4332400	UTILITY FRANCHISE TAX	4,843,319.00	.00	.00	2,870,937.30	1,972,381.70	59.28
4332401	PIPED NAT GAS EXCISE TAX	460,388.00	.00	.00	85,964.36	374,423.64	18.67
4333100	PAYMENT IN LIEU TAXES	732,790.00	.00	.00	.00	732,790.00	.00
4333200	OFFICER'S FEES	26,786.00	2,381.10	.00	22,563.60	4,222.40	84.24
	TOTAL UNRESTRICTED INRGOVT RE	6,483,722.00	2,381.10	.00	2,979,465.26	3,504,256.74	45.95
1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV							
4334514	LOAN REPAYMENT	71,028.00	5,953.50	.00	59,091.18	11,936.82	83.19
4334900	DISPOSAL TAX PROCEEDS	79,874.00	.00	.00	44,557.93	35,316.07	55.79
4335100	POWELL BILL	2,979,783.00	.00	.00	3,346,146.11	-366,363.11	112.29
4336100	TRANSP SEC 104 FEDERAL	412,151.00	94,807.94	.00	201,932.55	210,218.45	48.99
4336200	TRANSP SEC 104 LOCAL	71,204.00	17,008.53	.00	36,226.70	34,977.30	50.88
4337100	CABARRUS COUNTY SCHOOLS	1,297,732.00	.00	.00	973,298.76	324,433.24	75.00
4338400	NCDOT SIGNAL MAINT SCH C	125,000.00	.00	.00	98,201.79	26,798.21	78.56
4338401	NCDOT SYSTEM MAINT SCH D	55,000.00	.00	.00	42,396.30	12,603.70	77.08
4338402	NCDOT MAINT AGREEMENTS	.00	.00	.00	14,647.20	-14,647.20	.00
4603000	GRANT PROCEEDS	152,589.00	.00	.00	.00	152,589.00	.00
4603100	FTA 5310 ENHNCD MOBILITY	.00	.00	.00	126,077.00	-126,077.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4603200	POLICE GRANTS	1,435,376.00	140,568.23	.00	1,403,872.19	31,503.81	97.81
TOTAL RESTRICTED INTRGOVT REV		6,679,737.00	258,338.20	.00	6,346,447.71	333,289.29	95.01
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES							
4324100	PRIVILEGE LICENSES	.00	.00	.00	632.50	-632.50	.00
4324200	VEHICLE LICENSE	1,700,000.00	152,949.13	.00	1,315,491.40	384,508.60	77.38
4324205	GROSS RECPTS-RENTAL VEHC	250,000.00	21,185.15	.00	259,251.14	-9,251.14	103.70
4325200	PLAN REVIEW FEES	250,000.00	20,855.00	.00	160,345.34	89,654.66	64.14
4325210	TECHNOLOGY FEE	10,000.00	829.50	.00	6,793.07	3,206.93	67.93
4326100	PLAN REVIEW FEES - FIRE	150,000.00	9,970.98	.00	117,703.15	32,296.85	78.47
4326200	FIRE PERMITS	43,091.00	3,080.00	.00	27,266.83	15,824.17	63.28
4327200	PENALTY & INTEREST-LICEN	.00	.00	.00	82.50	-82.50	.00
4327300	EMERGENCY RESPONSE REIM.	5,000.00	1,032.79	.00	5,744.01	-744.01	114.88
4327400	PARKING DECK FEE	6,643.00	.00	.00	-2,490.00	9,133.00	-37.48
4327500	CONTRA CREDIT CARDS-GF	-38,355.00	-123.88	.00	-3,557.11	-34,797.89	9.27
TOTAL LICENSE/PERMITS/FEES		2,376,379.00	209,778.67	.00	1,887,262.83	489,116.17	79.42
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4353100	INSURANCE REIMBURSEMENT	32,915.00	104,596.00	.00	258,954.34	-226,039.34	786.74
4354000	OTHER INCOME	100,000.00	922.11	.00	85,169.69	14,830.31	85.17
TOTAL OPERATING REVENUES		132,915.00	105,518.11	.00	344,124.03	-211,209.03	258.91
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4341100	FEDERAL-JUSTICE DEPT	.00	25,025.60	.00	93,454.11	-93,454.11	.00
4341300	CONTRLD SUBSTNC TX STATE	44,500.00	.00	.00	137,924.62	-93,424.62	309.94
4341400	DIGITAL FORENSIC LAB FEE	.00	15.18	.00	540.05	-540.05	.00
4341601	APPLICATION FEE - PD	.00	.00	.00	980.00	-980.00	.00
4341630	PARKING VIOLATIONS	2,000.00	1,269.90	.00	4,915.38	-2,915.38	245.77
4341631	ALARM ORDINANCE	123,950.00	.00	.00	107,752.34	16,197.66	86.93
4341640	SIGN SHOP	12,740.00	.00	.00	14,290.00	-1,550.00	112.17
4341660	COMMUNICATION FEES	20,200.00	1,683.98	.00	20,207.76	-7.76	100.04
4341670	PRECIOUS METALS FEES	.00	.00	.00	320.00	-320.00	.00
4341680	HARRISBURG FIRE DISPATCH	26,657.00	6,870.40	.00	27,632.03	-975.03	103.66
4342100	LOT CLEANING	16,245.00	.00	.00	.00	16,245.00	.00
4342200	RECYCLING PROCEEDS	156,063.00	.00	.00	5,546.20	150,516.80	3.55
4342205	SANITATION CHARGES	1,471,320.00	123,412.38	.00	1,183,503.37	287,816.63	80.44
4342210	BFI RECYCLNG FRNCHISE FE	938,028.00	87,647.53	.00	887,247.64	50,780.36	94.59
4342300	OAKWOOD CEMETERY	27,050.00	1,400.00	.00	27,600.00	-550.00	102.03
4342310	RUTHERFORD CEMETERY	47,959.00	7,358.35	.00	47,200.18	758.82	98.42
4342320	WEST CONCORD CEMETERY	36,200.00	4,625.00	.00	24,699.98	11,500.02	68.23
4342330	COMMERCIAL SOLID WASTE	212,033.00	22,227.22	.00	218,350.03	-6,317.03	102.98
4342331	DOWNTOWN DUMPSTER CHARGE	.00	45.00	.00	458.75	-458.75	.00
4342335	HOST CITY FEES	460,073.00	35,123.64	.00	358,900.14	101,172.86	78.01
4343351	CANNON FOUNDATION-CONT	9,000.00	.00	.00	4,000.00	5,000.00	44.44
4344150	RENTAL-RECREATION	61,511.00	10,373.50	.00	84,197.75	-22,686.75	136.88

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FUND-100 GENERAL FUND
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 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4344151	RENTAL-POOL	.00	.00	.00	125.00	-125.00	.00
4344200	ATHLETIC LEAGUES	205,206.00	3,377.50	.00	193,835.19	11,370.81	94.46
4344450	ADMISSION-POOL	21,241.00	.00	.00	12,772.00	8,469.00	60.13
4344500	CONCESSIONS-POOL	4,108.00	.00	.00	3,112.44	995.56	75.77
4344550	CONCESSIONS-GENERAL	236.00	222.00	.00	1,632.40	-1,396.40	691.69
4344700	REGISTRATION FEES-CLASSE	25,714.00	4,154.00	.00	38,503.00	-12,789.00	149.74
4344750	SWIMMING LESSONS	18,282.00	8,065.00	.00	9,634.50	8,647.50	52.70
4344800	SUMMR PLAYGROUND FEES	81,520.00	4,912.00	.00	30,852.00	50,668.00	37.85
4344850	GROUP TOURS	140.00	-360.00	.00	2,205.00	-2,065.00	1575.00
4344900	OTHER RECREATION FEES	1,716.00	135.00	.00	900.00	816.00	52.45
4350050	STREET CUTS	150,000.00	15,501.00	.00	155,576.00	-5,576.00	103.72
4350400	RENTAL INCOME	5,000.00	2,125.45	.00	37,433.87	-32,433.87	748.68
4350410	CLEARWATER ARTIST STUDIO	152,211.00	17,552.52	.00	86,006.14	66,204.86	56.50
4350420	HYPERION RENT	.00	.00	.00	300.00	-300.00	.00
4350430	RENTAL-30 CHURCH ST	6,396.00	533.00	.00	5,330.00	1,066.00	83.33
4350440	RENTAL - 66 UNION ST	45,691.00	.00	.00	29,093.00	16,598.00	63.67
4350500	CHILD SUPPORT FEE	1,194.00	110.00	.00	1,154.00	40.00	96.65
4351000	SALE OF FIXED ASSETS	.00	17,778.00	.00	197,534.91	-197,534.91	.00
4352000	ABC DISTRIBUTION	834,563.00	202,767.31	.00	854,711.63	-20,148.63	102.41
4354500	HOLIDAY PARADE	.00	.00	.00	26,680.00	-26,680.00	.00
4355100	CONTRIBUTION-GEN FUND	10,000.00	.00	.00	13,450.00	-3,450.00	134.50
4361000	INVESTMENT EARNINGS	1,000,000.00	565,110.80	.00	1,785,593.34	-785,593.34	178.56
4361004	INV EARNINGS - EQU SHARI	.00	.00	.00	13,788.47	-13,788.47	.00
4361200	EARNINGS-POWELL BILL	.00	.00	.00	46,121.50	-46,121.50	.00
4361300	LOAN INTEREST INCOME	21,892.00	1,471.95	.00	15,419.30	6,472.70	70.43
TOTAL OTHER REV/NON OPRTG REV		6,250,639.00	1,170,533.21	.00	6,811,484.02	-560,845.02	108.97
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	7,336,420.41	.00	.00	.00	7,336,420.41	.00
4501330	TRANSFER FM AMER RESC PL	.00	.00	.00	1,264,785.10	-1,264,785.10	.00
TOTAL OTHER FINANCING SOURCES		7,336,420.41	.00	.00	1,264,785.10	6,071,635.31	17.24
TOTAL TITLE NOT FOUND		135,857,498.41	5,108,926.89	.00	113,043,699.86	22,813,798.55	83.21
TOTAL GENERAL FUND		135,857,498.41	5,108,926.89	.00	113,043,699.86	22,813,798.55	83.21

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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	164,679.00	860.19	.00	174,884.26	-10,205.26	106.20
4312010 1ST PRIOR YEAR	.00	.00	.00	1,137.42	-1,137.42	.00
4312020 2ND PRIOR YEAR	.00	.00	.00	2.90	-2.90	.00
4312040 4TH PRIOR YEAR	.00	.00	.00	15.17	-15.17	.00
4313700 PENALTY & INTEREST-TAXES	.00	30.86	.00	255.89	-255.89	.00
TOTAL AD VALOREM TAXES	164,679.00	891.05	.00	176,295.64	-11,616.64	107.05
1ST SUBTOTAL-4400000 OPERATING REVENUES						
4354000 OTHER INCOME	500.00	.00	.00	309.82	190.18	61.96
TOTAL OPERATING REVENUES	500.00	.00	.00	309.82	190.18	61.96
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4361000 INVESTMENT EARNINGS	.00	.00	.00	2,582.31	-2,582.31	.00
TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	2,582.31	-2,582.31	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4501100 TRANSFER FROM GEN FUND	71,266.00	.00	.00	71,266.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	71,266.00	.00	.00	71,266.00	.00	100.00
TOTAL TITLE NOT FOUND	236,445.00	891.05	.00	250,453.77	-14,008.77	105.92
TOTAL MUNICIPAL SERVICE DIST	236,445.00	891.05	.00	250,453.77	-14,008.77	105.92

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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
4370000	FUND BALANCE APPROPRIATE	16,945.51	.00	.00	.00	16,945.51	.00
4501100	TRANSFER FROM GEN FUND	50,969.00	.00	.00	.00	50,969.00	.00
4501350	TRANSFER FM MARKET RATE	8,308.00	685.07	.00	6,811.40	1,496.60	81.99
TOTAL OTHER FINANCING SOURCES		76,222.51	685.07	.00	6,811.40	69,411.11	8.94
1ST SUBTOTAL-4700000 HOUSING REVENUES							
4702100	INTEREST	.00	.00	.00	7,243.80	-7,243.80	.00
4702200	OTHER INCOME	500.00	.00	.00	387.50	112.50	77.50
4702300	INCOME PORTABLE	216,000.00	19,098.00	.00	211,513.00	4,487.00	97.92
4702310	ADMIN FEE REV - PORTABLE	13,200.00	1,094.06	.00	13,393.52	-193.52	101.47
4702500	FRAUD RECOV FU RET-ADMIN	.00	.00	.00	300.00	-300.00	.00
4702501	FRAUD RECOV FU RET - HAP	.00	.00	.00	300.00	-300.00	.00
4703200	CONTR EARNED HAP PAYMENT	5,070,932.00	.00	.00	4,079,972.37	990,959.63	80.46
4703250	CONTR EARNED ADMIN PMT	431,924.00	.00	.00	447,836.00	-15,912.00	103.68
TOTAL HOUSING REVENUES		5,732,556.00	20,192.06	.00	4,760,946.19	971,609.81	83.05
TOTAL TITLE NOT FOUND		5,808,778.51	20,877.13	.00	4,767,757.59	1,041,020.92	82.08
TOTAL VOUCHER PROGRAM (HSG)		5,808,778.51	20,877.13	.00	4,767,757.59	1,041,020.92	82.08

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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	.00	.00	471.33	-471.33	.00
4702600 FSS ESCROW FORFEITURES	.00	70.55	.00	3,224.87	-3,224.87	.00
TOTAL HOUSING REVENUES	.00	70.55	.00	3,696.20	-3,696.20	.00
TOTAL TITLE NOT FOUND	.00	70.55	.00	3,696.20	-3,696.20	.00
TOTAL FSS ESCROW FORFEITURES	.00	70.55	.00	3,696.20	-3,696.20	.00

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

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4702100	INTEREST	.00	.00	.00	626.97	-626.97	.00
4703210	EMERGENCY VOUCHERS HAP	.00	.00	.00	115,207.00	-115,207.00	.00
4703211	EHV ADMIN FEES	.00	.00	.00	15,750.00	-15,750.00	.00
4703212	EHV SERVICE FEES	.00	.00	.00	41,475.00	-41,475.00	.00
4703213	EHV PRELIM FEES	.00	.00	.00	450.00	-450.00	.00
4703214	EHV PLACEMENT FEES	.00	.00	.00	300.00	-300.00	.00
TOTAL HOUSING REVENUES		.00	.00	.00	173,808.97	-173,808.97	.00
TOTAL TITLE NOT FOUND		.00	.00	.00	173,808.97	-173,808.97	.00
TOTAL EMERGENCY VOUCHERS		.00	.00	.00	173,808.97	-173,808.97	.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	.00	.00	10,322.70	-10,322.70	.00
TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	10,322.70	-10,322.70	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4501100 TRANSFER FROM GEN FUND	202,525.00	.00	.00	202,525.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	202,525.00	.00	.00	202,525.00	.00	100.00
TOTAL TITLE NOT FOUND	202,525.00	.00	.00	212,847.70	-10,322.70	105.10
TOTAL CAPITAL RESERVE-P&R	202,525.00	.00	.00	212,847.70	-10,322.70	105.10

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000 INVESTMENT EARNINGS	.00	.00	.00	178,206.08	-178,206.08	.00
TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	178,206.08	-178,206.08	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4501610 TRANSFER FROM ELECTRIC	-155,731.00	.00	.00	-155,731.00	.00	100.00
4501620 TRANSFER FROM WATER	1,000,000.00	.00	.00	881,669.00	118,331.00	88.17
4501640 TRANSFER FROM SEWER	400,000.00	.00	.00	305,715.00	94,285.00	76.43
TOTAL OTHER FINANCING SOURCES	1,244,269.00	.00	.00	1,031,653.00	212,616.00	82.91
TOTAL TITLE NOT FOUND	1,244,269.00	.00	.00	1,209,859.08	34,409.92	97.23
TOTAL UTILITY CAPITAL RESERVE	1,244,269.00	.00	.00	1,209,859.08	34,409.92	97.23

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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	.00	.00	.00	249,941.76	-249,941.76	.00
TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	249,941.76	-249,941.76	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4501100 TRANSFER FROM GEN FUND	-5,852,700.00	.00	.00	-5,852,700.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	-5,852,700.00	.00	.00	-5,852,700.00	.00	100.00
TOTAL TITLE NOT FOUND	-5,852,700.00	.00	.00	-5,602,758.24	-249,941.76	95.73
TOTAL GENERAL CAPITAL RESERVE	-5,852,700.00	.00	.00	-5,602,758.24	-249,941.76	95.73

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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
4334552	CDBG 2015	-476,545.00	.00	.00	-476,545.00	.00	100.00
4334553	CDBG 2016	-463,245.00	.00	.00	-463,245.00	.00	100.00
4334554	CDBG 2017	-505,870.00	.00	.00	-505,870.00	.00	100.00
4334555	CDBG 2018	-587,375.00	.00	.00	-587,375.00	.00	100.00
4334556	CDBG 2019	-633,508.00	.00	.00	-633,508.00	.00	100.00
4334557	CDBG 2020	.00	.00	.00	25,432.64	-25,432.64	.00
4334558	CDBG 2021	.00	.00	.00	23,104.65	-23,104.65	.00
4334559	CDBG 2022	.00	200.00	.00	44,926.03	-44,926.03	.00
4334560	CDBG 2023	596,948.00	16,638.69	.00	292,263.89	304,684.11	48.96
4357500	CARES ACT FUNDING	.00	.00	.00	98,847.16	-98,847.16	.00
TOTAL RESTRICTED INTRGOVT REV		-2,069,595.00	16,838.69	.00	-2,181,968.63	112,373.63	105.43
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4355000	PROGRAM INCOME	-482.00	212.45	.00	-94,746.61	94,264.61	19656.97
TOTAL OTHER REV/NON OPRTG REV		-482.00	212.45	.00	-94,746.61	94,264.61	19656.97
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL OTHER FINANCING SOURCES		40,000.00	.00	.00	.00	40,000.00	.00
TOTAL TITLE NOT FOUND		-2,030,077.00	17,051.14	.00	-2,276,715.24	246,638.24	112.15
TOTAL CDBG		-2,030,077.00	17,051.14	.00	-2,276,715.24	246,638.24	112.15

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

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4334603	HOME 2016	.00	.00	.00	51,506.40	-51,506.40	.00
4334604	HOME 2017	.00	.00	.00	28,524.38	-28,524.38	.00
4334605	HOME 2018	.00	.00	.00	77,265.94	-77,265.94	.00
4334606	HOME 2019	.00	.00	.00	148,317.76	-148,317.76	.00
4334607	HOME 2020	.00	.00	.00	12,422.48	-12,422.48	.00
4334608	HOME 2021	.00	.00	.00	130,954.33	-130,954.33	.00
4334609	HOME 2022	.00	.00	.00	140,054.42	-140,054.42	.00
4334610	HOME 2023	1,315,523.00	.00	.00	74,106.65	1,241,416.35	5.63
TOTAL RESTRICTED INTRGOVT REV		1,315,523.00	.00	.00	663,152.36	652,370.64	50.41
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4355000	PROGRAM INCOME	39,486.00	14,436.31	.00	241,240.13	-201,754.13	610.95
4361000	INVESTMENT EARNINGS	.00	.00	.00	1,749.38	-1,749.38	.00
TOTAL OTHER REV/NON OPRTG REV		39,486.00	14,436.31	.00	242,989.51	-203,503.51	615.38
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	4,510.40	.00	.00	.00	4,510.40	.00
4501100	TRANSFER FROM GEN FUND	.00	.00	.00	1,100.00	-1,100.00	.00
4501350	TRANSFER FM MARKET RATE	31,006.00	.00	.00	23,254.29	7,751.71	75.00
TOTAL OTHER FINANCING SOURCES		35,516.40	.00	.00	24,354.29	11,162.11	68.57
TOTAL TITLE NOT FOUND		1,390,525.40	14,436.31	.00	930,496.16	460,029.24	66.92
TOTAL HOME CONSORTIUM		1,390,525.40	14,436.31	.00	930,496.16	460,029.24	66.92

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4334640 HOME ARP REVENUE	.00	.00	.00	74,563.65	-74,563.65	.00
TOTAL RESTRICTED INTRGOVT REV	.00	.00	.00	74,563.65	-74,563.65	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	74,563.65	-74,563.65	.00
TOTAL HOME ARP GRANT	.00	.00	.00	74,563.65	-74,563.65	.00

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4357300 FEDERAL AID	.00	.00	.00	1,264,785.10	-1,264,785.10	.00
TOTAL RESTRICTED INTRGOVT REV	.00	.00	.00	1,264,785.10	-1,264,785.10	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4361000 INVESTMENT EARNINGS	.00	.00	.00	36,664.43	-36,664.43	.00
TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	36,664.43	-36,664.43	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	27,451.00	.00	.00	.00	27,451.00	.00
4501100 TRANSFER FROM GEN FUND	-3,203,387.00	.00	.00	-3,203,387.34	.34	100.00
TOTAL OTHER FINANCING SOURCES	-3,175,936.00	.00	.00	-3,203,387.34	27,451.34	100.86
TOTAL TITLE NOT FOUND	-3,175,936.00	.00	.00	-1,901,937.81	-1,273,998.19	59.89
TOTAL AMERICAN RESCUE PLAN FU	-3,175,936.00	.00	.00	-1,901,937.81	-1,273,998.19	59.89

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FUND-331 STATE DIRECTED GRANTS
DEPARTMENT- TITLE NOT FOUND
1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4357000 STATE AID	.00	4,122,255.00	.00	4,122,255.00	-4,122,255.00	.00
TOTAL RESTRICTED INTRGOVT REV	.00	4,122,255.00	.00	4,122,255.00	-4,122,255.00	.00
TOTAL TITLE NOT FOUND	.00	4,122,255.00	.00	4,122,255.00	-4,122,255.00	.00
TOTAL STATE DIRECTED GRANTS	.00	4,122,255.00	.00	4,122,255.00	-4,122,255.00	.00

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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	-1,274,943.00	.00	.00	.00	-1,274,943.00	.00
	TOTAL RESTRICTED INTRGOVT REV	-1,274,943.00	.00	.00	.00	-1,274,943.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	.00	.00	2,570.16	-2,570.16	.00
	TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	2,570.16	-2,570.16	.00
	TOTAL TITLE NOT FOUND	-1,274,943.00	.00	.00	2,570.16	-1,277,513.16	- .20
	TOTAL OPIOID SETTLEMENT	-1,274,943.00	.00	.00	2,570.16	-1,277,513.16	- .20

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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	.00	.00	3,044.90	-3,044.90	.00
TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	3,044.90	-3,044.90	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4702200 OTHER INCOME	500.00	.00	.00	2,163.09	-1,663.09	432.62
4702400 RENT-HILLTOP	34,550.00	2,875.00	.00	28,648.00	5,902.00	82.92
4702401 RENTAL INCOME-CITY PROP	117,794.00	8,910.00	.00	93,549.00	24,245.00	79.42
TOTAL HOUSING REVENUES	152,844.00	11,785.00	.00	124,360.09	28,483.91	81.36
TOTAL TITLE NOT FOUND	152,844.00	11,785.00	.00	127,404.99	25,439.01	83.36
TOTAL MARKET RATE UNITS FUND	152,844.00	11,785.00	.00	127,404.99	25,439.01	83.36

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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	-845.00	.00	.00	-696.19	-148.81	82.39
TOTAL OPERATING REVENUES	-845.00	.00	.00	-696.19	-148.81	82.39
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4350400 RENTAL INCOME	-20,675.00	.00	.00	-20,675.00	.00	100.00
4351500 AFFORDBLE HOUSNG PROCEED	-456,277.00	.00	.00	-456,277.05	.05	100.00
4361000 INVESTMENT EARNINGS	.00	.00	.00	5,685.04	-5,685.04	.00
TOTAL OTHER REV/NON OPRTG REV	-476,952.00	.00	.00	-471,267.01	-5,684.99	98.81
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	137,333.00	.00	.00	.00	137,333.00	.00
4501100 TRANSFER FROM GEN FUND	-2,135,382.00	.00	.00	-2,057,931.68	-77,450.32	96.37
TOTAL OTHER FINANCING SOURCES	-1,998,049.00	.00	.00	-2,057,931.68	59,882.68	103.00
TOTAL TITLE NOT FOUND	-2,475,846.00	.00	.00	-2,529,894.88	54,048.88	102.18
TOTAL AFFORDABLE HOUSING FUND	-2,475,846.00	.00	.00	-2,529,894.88	54,048.88	102.18

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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	.00	.00	.00	70,000.00	-70,000.00	.00
TOTAL RESTRICTED INTRGOVT REV	.00	.00	.00	70,000.00	-70,000.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4361000 INVESTMENT EARNINGS	.00	.00	.00	88,414.48	-88,414.48	.00
4361003 INTEREST ON BOND PROCEED	.00	189,093.15	.00	1,488,514.95	-1,488,514.95	.00
TOTAL OTHER REV/NON OPRTG REV	.00	189,093.15	.00	1,576,929.43	-1,576,929.43	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	1,893,281.01	.00	.00	.00	1,893,281.01	.00
4601000 BOND PROCEEDS	41,515,585.00	.00	.00	45,705,702.00	-4,190,117.00	110.09
TOTAL OTHER FINANCING SOURCES	43,408,866.01	.00	.00	45,705,702.00	-2,296,835.99	105.29
TOTAL TITLE NOT FOUND	43,408,866.01	189,093.15	.00	47,352,631.43	-3,943,765.42	109.09
TOTAL PARKS AND REC PROJECT	43,408,866.01	189,093.15	.00	47,352,631.43	-3,943,765.42	109.09

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4337200 CABARRUS COUNTY	.00	.00	.00	100,000.00	-100,000.00	.00
TOTAL RESTRICTED INTRGOVT REV	.00	.00	.00	100,000.00	-100,000.00	.00
1ST SUBTOTAL-4400000 OPERATING REVENUES						
4402150 SYSTEM DEVELOPMENT FEES	.00	78,812.00	.00	1,009,191.00	-1,009,191.00	.00
TOTAL OPERATING REVENUES	.00	78,812.00	.00	1,009,191.00	-1,009,191.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4361000 INVESTMENT EARNINGS	.00	.00	.00	101,736.60	-101,736.60	.00
TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	101,736.60	-101,736.60	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	1,908,849.16	.00	.00	.00	1,908,849.16	.00
TOTAL OTHER FINANCING SOURCES	1,908,849.16	.00	.00	.00	1,908,849.16	.00
TOTAL TITLE NOT FOUND	1,908,849.16	78,812.00	.00	1,210,927.60	697,921.56	63.44
TOTAL WASTEWATER PROJECTS	1,908,849.16	78,812.00	.00	1,210,927.60	697,921.56	63.44

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

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4338600	CMAQ GRANT	-327,705.00	51,220.83	.00	-243,142.47	-84,562.53	74.20
4357300	FEDERAL AID	9,951,400.00	103,111.11	.00	-326,695.65	10,278,095.65	-3.28
4603400	FUTURE GRANTS	1,200,000.00	.00	.00	.00	1,200,000.00	.00
TOTAL RESTRICTED INTRGOVT REV		10,823,695.00	154,331.94	.00	-569,838.12	11,393,533.12	-5.26
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES							
4324250	VEHICLE LICENSE-ADDL \$5	40,254.00	37,670.35	.00	-60,755.23	101,009.23	-150.93
TOTAL LICENSE/PERMITS/FEES		40,254.00	37,670.35	.00	-60,755.23	101,009.23	-150.93
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4402750	NCDOT SHARE	.00	.00	.00	-34,309.97	34,309.97	.00
TOTAL OPERATING REVENUES		.00	.00	.00	-34,309.97	34,309.97	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4343352	DEVELOPER CONTRIBUTIONS	.00	.00	.00	83,214.43	-83,214.43	.00
4361000	INVESTMENT EARNINGS	.00	.00	.00	314,684.54	-314,684.54	.00
TOTAL OTHER REV/NON OPRTG REV		.00	.00	.00	397,898.97	-397,898.97	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	6,917,510.20	.00	.00	.00	6,917,510.20	.00
4501100	TRANSFER FROM GEN FUND	-2,817,363.00	.00	.00	-2,817,364.08	1.08	100.00
4501285	TRANSFER FM GEN CAP RESR	-916,683.00	.00	.00	-916,683.22	.22	100.00
4501290	TRANSFER FM TRANSPTN IMP	-835,892.00	.00	.00	-835,890.81	-1.19	100.00
4501400	TRANSFER FROM CAP PROJ	-3,335.00	.00	.00	-3,335.00	.00	100.00
TOTAL OTHER FINANCING SOURCES		2,344,237.20	.00	.00	-4,573,273.11	6,917,510.31	-195.09
TOTAL TITLE NOT FOUND		13,208,186.20	192,002.29	.00	-4,840,277.46	18,048,463.66	-36.65
TOTAL TRANSPORTATION PROJECTS		13,208,186.20	192,002.29	.00	-4,840,277.46	18,048,463.66	-36.65

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000 INVESTMENT EARNINGS	.00	.00	.00	10,222.00	-10,222.00	.00
4361001 INTEREST ON LOAN PROCEED	.00	.00	.00	4.43	-4.43	.00
TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	10,226.43	-10,226.43	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	279,679.30	.00	.00	.00	279,679.30	.00
4501100 TRANSFER FROM GEN FUND	860,000.00	.00	.00	860,000.00	.00	100.00
4602000 FINANCING PROCEEDS	9,780,000.00	.00	.00	.00	9,780,000.00	.00
TOTAL OTHER FINANCING SOURCES	10,919,679.30	.00	.00	860,000.00	10,059,679.30	7.88
TOTAL TITLE NOT FOUND	10,919,679.30	.00	.00	870,226.43	10,049,452.87	7.97
TOTAL FIRE STATION PROJECTS	10,919,679.30	.00	.00	870,226.43	10,049,452.87	7.97

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

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4402150	SYSTEM DEVELOPMENT FEES	888,705.00	110,431.00	.00	1,314,999.00	-426,294.00	147.97
	TOTAL OPERATING REVENUES	888,705.00	110,431.00	.00	1,314,999.00	-426,294.00	147.97
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	.00	.00	323,437.82	-323,437.82	.00
	TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	323,437.82	-323,437.82	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	1,865,912.97	.00	.00	.00	1,865,912.97	.00
4501620	TRANSFER FROM WATER	2,650,000.00	.00	.00	1,250,000.00	1,400,000.00	47.17
4601000	BOND PROCEEDS	11,694,302.00	24,010,276.75	.00	24,010,276.75	-12,315,974.75	205.32
	TOTAL OTHER FINANCING SOURCES	16,210,214.97	24,010,276.75	.00	25,260,276.75	-9,050,061.78	155.83
	TOTAL TITLE NOT FOUND	17,098,919.97	24,120,707.75	.00	26,898,713.57	-9,799,793.60	157.31
	TOTAL WATER PROJECTS	17,098,919.97	24,120,707.75	.00	26,898,713.57	-9,799,793.60	157.31

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FUND-430 GF CAPT PROJECT FUND
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000 INVESTMENT EARNINGS	.00	.00	.00	395,073.13	-395,073.13	.00
TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	395,073.13	-395,073.13	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	11,126,080.24	.00	.00	.00	11,126,080.24	.00
4501100 TRANSFER FROM GEN FUND	-2,014,760.00	120,000.00	.00	-2,014,760.34	.34	100.00
4501285 TRANSFER FM GEN CAP RESR	11,001,687.00	.00	.00	11,001,687.00	.00	100.00
4501400 TRANSFER FROM CAP PROJ	526,792.00	.00	.00	526,792.00	.00	100.00
4501600 TRANSFER FR STORMWATER	599,689.00	.00	.00	599,689.00	.00	100.00
4501610 TRANSFER FROM ELECTRIC	1,809,279.00	.00	.00	1,809,279.00	.00	100.00
4501620 TRANSFER FROM WATER	348,694.00	.00	.00	348,694.00	.00	100.00
4501630 TRANSFER FROM TRANSIT	25,148.00	.00	.00	25,148.00	.00	100.00
4501640 TRANSFER FROM SEWER	1,087,177.00	.00	.00	1,087,177.00	.00	100.00
4501680 TRANSFER FROM AVIATION	248,983.00	.00	.00	248,983.00	.00	100.00
4501690 TRANSFER FR PUBLIC HOUSI	36,756.00	.00	.00	36,756.00	.00	100.00
4501800 TRANSFER FROM INTRNL SRV	745,682.00	.00	.00	745,682.00	.00	100.00
4602000 FINANCING PROCEEDS	1,334,900.00	.00	.00	.00	1,334,900.00	.00
TOTAL OTHER FINANCING SOURCES	26,876,107.24	120,000.00	.00	14,415,126.66	12,460,980.58	53.64
TOTAL TITLE NOT FOUND	26,876,107.24	120,000.00	.00	14,810,199.79	12,065,907.45	55.11
TOTAL GF CAPT PROJECT FUND	26,876,107.24	120,000.00	.00	14,810,199.79	12,065,907.45	55.11

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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	7,727,677.00	.00	.00	2,217,315.36	5,510,361.64	28.69
4357300 FEDERAL AID	302,723.00	360,597.16	.00	2,404,335.54	-2,101,612.54	794.24
4603400 FUTURE GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
TOTAL RESTRICTED INTRGOVT REV	9,030,400.00	360,597.16	.00	4,621,650.90	4,408,749.10	51.18
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4354100 CONTRIBUTIONS	350,000.00	.00	.00	.00	350,000.00	.00
4361000 INVESTMENT EARNINGS	.00	.00	.00	61,840.38	-61,840.38	.00
TOTAL OTHER REV/NON OPRTG REV	350,000.00	.00	.00	61,840.38	288,159.62	17.67
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	2,893,688.35	.00	.00	.00	2,893,688.35	.00
4501680 TRANSFER FROM AVIATION	7,600.00	.00	.00	7,600.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	2,901,288.35	.00	.00	7,600.00	2,893,688.35	.26
TOTAL TITLE NOT FOUND	12,281,688.35	360,597.16	.00	4,691,091.28	7,590,597.07	38.20
TOTAL AIRPORT PROJECTS	12,281,688.35	360,597.16	.00	4,691,091.28	7,590,597.07	38.20

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000 INVESTMENT EARNINGS	.00	.00	.00	146,255.48	-146,255.48	.00
TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	146,255.48	-146,255.48	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	14,821,228.40	.00	.00	.00	14,821,228.40	.00
4501610 TRANSFER FROM ELECTRIC	500,000.00	.00	.00	500,000.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	15,321,228.40	.00	.00	500,000.00	14,821,228.40	3.26
TOTAL TITLE NOT FOUND	15,321,228.40	.00	.00	646,255.48	14,674,972.92	4.22
TOTAL ELECTRIC PROJECTS	15,321,228.40	.00	.00	646,255.48	14,674,972.92	4.22

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000 INVESTMENT EARNINGS	.00	.00	.00	56,505.21	-56,505.21	.00
TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	56,505.21	-56,505.21	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	946,893.70	.00	.00	.00	946,893.70	.00
TOTAL OTHER FINANCING SOURCES	946,893.70	.00	.00	.00	946,893.70	.00
TOTAL TITLE NOT FOUND	946,893.70	.00	.00	56,505.21	890,388.49	5.97
TOTAL STORMWATER PROJECTS	946,893.70	.00	.00	56,505.21	890,388.49	5.97

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

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4406000	RETAINED EARNINGS APPR	183,041.00	.00	.00	.00	183,041.00	.00
	TOTAL OTHER FINANCING SOURCES	183,041.00	.00	.00	.00	183,041.00	.00
	TOTAL TITLE NOT FOUND	183,041.00	.00	.00	.00	183,041.00	.00
	TOTAL GOLF PROJECTS	183,041.00	.00	.00	.00	183,041.00	.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	7,744.23	.00	.00	.00	7,744.23	.00
4501100	TRANSFER FROM GEN FUND	1,817,760.00	.00	.00	293,643.22	1,524,116.78	16.15
4501800	TRANSFER FROM INTRNL SRV	484,271.00	.00	.00	62,372.41	421,898.59	12.88
	TOTAL OTHER FINANCING SOURCES	2,309,775.23	.00	.00	356,015.63	1,953,759.60	15.41
	TOTAL TITLE NOT FOUND	2,309,775.23	.00	.00	356,015.63	1,953,759.60	15.41
	TOTAL 2014 LOBS - FIRST CONCO	2,309,775.23	.00	.00	356,015.63	1,953,759.60	15.41

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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
4353100	INSURANCE REIMBURSEMENT	.00	.00	.00	493.75	-493.75	.00
4354000	OTHER INCOME	6,000.00	174.80	.00	2,927.09	3,072.91	48.78
4356000	CONTRA-CREDIT CARDS	-1,825.00	.00	.00	-1,851.73	26.73	101.46
4401100	RATES AND CHARGES	5,648,874.00	470,152.87	.00	4,493,855.20	1,155,018.80	79.55
4402400	LATE FEE	20,000.00	2,320.35	.00	18,080.02	1,919.98	90.40
4402650	RETURNED CHECK CHARGE	.00	25.00	.00	75.00	-75.00	.00
TOTAL OPERATING REVENUES		5,673,049.00	472,673.02	.00	4,513,579.33	1,159,469.67	79.56
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	.00	.00	21,900.00	-21,900.00	.00
4361000	INVESTMENT EARNINGS	.00	.00	.00	134,715.46	-134,715.46	.00
TOTAL OTHER REV/NON OPRTG REV		.00	.00	.00	156,615.46	-156,615.46	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	465,161.66	.00	.00	.00	465,161.66	.00
TOTAL OTHER FINANCING SOURCES		465,161.66	.00	.00	.00	465,161.66	.00
TOTAL TITLE NOT FOUND		6,138,210.66	472,673.02	.00	4,670,194.79	1,468,015.87	76.08
TOTAL STORMWATER		6,138,210.66	472,673.02	.00	4,670,194.79	1,468,015.87	76.08

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FUND-610 ELECTRIC
 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	81,104.00	.00	.00	.00	81,104.00	.00
TOTAL RESTRICTED INTRGOVT REV		81,104.00	.00	.00	.00	81,104.00	.00
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4353100	INSURANCE REIMBURSEMENT	25,000.00	23,714.22	.00	69,222.71	-44,222.71	276.89
4354000	OTHER INCOME	70,000.00	4,298.71	.00	59,166.25	10,833.75	84.52
4356000	CONTRA-CREDIT CARDS	-35,000.00	-297.69	.00	-43,922.23	8,922.23	125.49
4401100	RATES AND CHARGES	104,000,000.00	7,372,302.99	.00	85,374,135.11	18,625,864.89	82.09
4401105	RENEWABLE RESOURCES	500,000.00	46,437.17	.00	448,139.52	51,860.48	89.63
4402350	METER TAMPERING FEES	4,000.00	150.00	.00	150.00	3,850.00	3.75
4402400	LATE FEE	300,000.00	29,859.72	.00	276,858.76	23,141.24	92.29
4402600	CUT-ON/ADMIN FEES	300,000.00	39,400.00	.00	371,443.00	-71,443.00	123.81
4402650	RETURNED CHECK CHARGE	15,000.00	2,875.00	.00	34,425.00	-19,425.00	229.50
4402700	CATV POLE RENTAL	165,000.00	22.75	.00	168,470.18	-3,470.18	102.10
4402950	METER & ACCESSORY FEE-DE	50,000.00	6,856.61	.00	59,466.82	-9,466.82	118.93
4402970	SOLAR ENERGY	-15,000.00	-1,406.53	.00	-12,813.20	-2,186.80	85.42
4403000	CHARGE OUT-REIMBURSEMENT	60,000.00	13,010.13	.00	367,831.38	-307,831.38	613.05
TOTAL OPERATING REVENUES		105,439,000.00	7,537,223.08	.00	87,172,573.30	18,266,426.70	82.68
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	18,000.00	.00	99,161.71	-99,161.71	.00
4361000	INVESTMENT EARNINGS	.00	.00	.00	1,169,161.14	-1,169,161.14	.00
TOTAL OTHER REV/NON OPRTG REV		.00	18,000.00	.00	1,268,322.85	-1,268,322.85	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	4,260,954.88	.00	.00	.00	4,260,954.88	.00
TOTAL OTHER FINANCING SOURCES		4,260,954.88	.00	.00	.00	4,260,954.88	.00
TOTAL TITLE NOT FOUND		109,781,058.88	7,555,223.08	.00	88,440,896.15	21,340,162.73	80.56
TOTAL ELECTRIC		109,781,058.88	7,555,223.08	.00	88,440,896.15	21,340,162.73	80.56

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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	398,553.65	-398,553.65	.00
4354000	OTHER INCOME	40,000.00	190.00	.00	14,637.11	25,362.89	36.59
4356000	CONTRA-CREDIT CARDS	-10,000.00	.00	.00	-11,494.11	1,494.11	114.94
4401100	RATES AND CHARGES	27,674,469.00	2,181,758.66	.00	22,255,566.30	5,418,902.70	80.42
4402100	FEES-TAPS	124,255.00	23,884.00	.00	202,101.48	-77,846.48	162.65
4402300	SELF-PERMITTING FEE - EN	8,000.00	.00	.00	18,061.00	-10,061.00	225.76
4402350	METER TAMPERING FEES	20,000.00	1,300.00	.00	15,400.00	4,600.00	77.00
4402400	LATE FEE	75,000.00	6,336.38	.00	60,697.48	14,302.52	80.93
4402450	WATER VIOLATION CHARGES	.00	.00	.00	500.00	-500.00	.00
4402500	WATER LOSS PROTECTION	.00	7,769.93	.00	111,683.43	-111,683.43	.00
4402600	CUT-ON/ADMIN FEES	100,000.00	14,350.00	.00	139,400.00	-39,400.00	139.40
4402650	RETURNED CHECK CHARGE	6,000.00	1,225.00	.00	12,750.00	-6,750.00	212.50
4402950	METER & ACCESSORY FEE-DE	350,000.00	11,248.00	.00	262,568.00	87,432.00	75.02
4402980	LOW FLOW TOILET CREDITS	.00	-250.00	.00	-616.67	616.67	.00
4403000	CHARGE OUT-REIMBURSEMENT	50,000.00	2,567.18	.00	54,987.49	-4,987.49	109.97
TOTAL OPERATING REVENUES		28,437,724.00	2,250,379.15	.00	23,534,795.16	4,902,928.84	82.76
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4341660	COMMUNICATION FEES	50,000.00	89,569.00	.00	117,136.00	-67,136.00	234.27
4351000	SALE OF FIXED ASSETS	.00	1,856.00	.00	12,881.00	-12,881.00	.00
4361000	INVESTMENT EARNINGS	.00	.00	.00	505,450.47	-505,450.47	.00
TOTAL OTHER REV/NON OPRTG REV		50,000.00	91,425.00	.00	635,467.47	-585,467.47	1270.93
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	2,687,613.34	.00	.00	.00	2,687,613.34	.00
TOTAL OTHER FINANCING SOURCES		2,687,613.34	.00	.00	.00	2,687,613.34	.00
TOTAL TITLE NOT FOUND		31,175,337.34	2,341,804.15	.00	24,170,262.63	7,005,074.71	77.53
TOTAL WATER		31,175,337.34	2,341,804.15	.00	24,170,262.63	7,005,074.71	77.53

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4337000	LOCAL SHARED REVENUE	1,128,044.00	-390,297.13	.00	-2,406,861.49	3,534,905.49	-213.37
4337400	CITY OF CHARLOTTE	211,172.00	16,404.76	.00	-164,690.28	375,862.28	-77.99
4338600	CMAQ GRANT	.00	-5,061.33	.00	-5,061.33	5,061.33	.00
4357000	STATE AID	309,943.00	-2.00	.00	-1,717,669.00	2,027,612.00	-554.19
4357300	FEDERAL AID	189,255.00	-2,398,957.75	.00	-12,718,929.75	12,908,184.75	-6720.53
TOTAL RESTRICTED INTRGOVT REV		1,838,414.00	-2,777,913.45	.00	-17,013,211.85	18,851,625.85	-925.43
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES							
4324250	VEHICLE LICENSE-ADDL \$5	425,000.00	37,672.41	.00	-115,699.77	540,699.77	-27.22
TOTAL LICENSE/PERMITS/FEES		425,000.00	37,672.41	.00	-115,699.77	540,699.77	-27.22
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4356000	CONTRA-CREDIT CARDS	.00	-616.47	.00	2,828.54	-2,828.54	.00
4401100	RATES AND CHARGES	234,000.00	-63,142.42	.00	-1,293,285.19	1,527,285.19	-552.69
4401150	PARATRANSIT FAREBOX REV	20,000.00	2,296.00	.00	-107,107.44	127,107.44	-535.54
4401160	CCX FAREBOX	10,208.00	723.41	.00	-63,428.06	73,636.06	-621.36
TOTAL OPERATING REVENUES		264,208.00	-60,739.48	.00	-1,460,992.15	1,725,200.15	-552.97
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4343000	MISCELLANEOUS REVENUE	.00	.00	.00	-141,135.74	141,135.74	.00
4351000	SALE OF FIXED ASSETS	.00	4,950.00	.00	34,247.26	-34,247.26	.00
TOTAL OTHER REV/NON OPRTG REV		.00	4,950.00	.00	-106,888.48	106,888.48	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	365,415.33	.00	.00	.00	365,415.33	.00
4501100	TRANSFER FROM GEN FUND	1,355,708.00	-380,404.54	.00	431,218.20	924,489.80	31.81
4501292	TRANSFER FM ADDTL \$5 VEH	.00	-451,901.60	.00	-2,193,353.17	2,193,353.17	.00
TOTAL OTHER FINANCING SOURCES		1,721,123.33	-832,306.14	.00	-1,762,134.97	3,483,258.30	-102.38
TOTAL TITLE NOT FOUND		4,248,745.33	-3,628,336.66	.00	-20,458,927.22	24,707,672.55	-481.53
TOTAL TRANSIT		4,248,745.33	-3,628,336.66	.00	-20,458,927.22	24,707,672.55	-481.53

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

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4354000	OTHER INCOME	2,000.00	.00	.00	2,404.93	-404.93	120.25
4356000	CONTRA-CREDIT CARDS	-7,500.00	.00	.00	-9,117.52	1,617.52	121.57
4401100	RATES AND CHARGES	19,134,616.00	1,557,054.82	.00	15,422,752.99	3,711,863.01	80.60
4402100	FEES-TAPS	200,000.00	11,000.00	.00	230,404.00	-30,404.00	115.20
4402400	LATE FEE	50,000.00	4,473.94	.00	42,408.00	7,592.00	84.82
4402500	WATER LOSS PROTECTION	.00	-18,749.70	.00	-143,204.04	143,204.04	.00
4402650	RETURNED CHECK CHARGE	.00	.00	.00	100.00	-100.00	.00
TOTAL OPERATING REVENUES		19,379,116.00	1,553,779.06	.00	15,545,748.36	3,833,367.64	80.22
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	28,550.00	.00	59,250.00	-59,250.00	.00
4361000	INVESTMENT EARNINGS	.00	.00	.00	403,103.60	-403,103.60	.00
TOTAL OTHER REV/NON OPRTG REV		.00	28,550.00	.00	462,353.60	-462,353.60	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	1,813,612.40	.00	.00	.00	1,813,612.40	.00
TOTAL OTHER FINANCING SOURCES		1,813,612.40	.00	.00	.00	1,813,612.40	.00
TOTAL TITLE NOT FOUND		21,192,728.40	1,582,329.06	.00	16,008,101.96	5,184,626.44	75.54
TOTAL WASTEWATER		21,192,728.40	1,582,329.06	.00	16,008,101.96	5,184,626.44	75.54

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FUND-650 GOLF
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-440000 OPERATING REVENUES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4354000	OTHER INCOME	8,589.00	.00	.00	22,864.35	-14,275.35	266.21
4401201	GREEN FEES	1,118,562.00	.00	.00	1,135,937.60	-17,375.60	101.55
4401202	CART FEES	518,543.00	.00	.00	449,986.87	68,556.13	86.78
4401203	DRIVING RANGE	165,142.00	.00	.00	163,207.48	1,934.52	98.83
4401204	RESIDENT CARD CITY	57,000.00	.00	.00	52,495.00	4,505.00	92.10
4404110	PRO-SHOP	218,683.00	.00	.00	231,488.71	-12,805.71	105.86
4404120	FOOD AND BEVERAGES	359,872.00	.00	.00	415,959.21	-56,087.21	115.59
4404130	GOLF LESSONS	13,277.00	.00	.00	12,431.00	846.00	93.63
4404140	GOLF CLUB RENTALS	19,681.00	.00	.00	25,243.99	-5,562.99	128.27
TOTAL OPERATING REVENUES		2,479,349.00	.00	.00	2,509,614.21	-30,265.21	101.22
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	72,734.00	.00	.00	.00	72,734.00	.00
TOTAL OTHER FINANCING SOURCES		72,734.00	.00	.00	.00	72,734.00	.00
TOTAL TITLE NOT FOUND		2,552,083.00	.00	.00	2,509,614.21	42,468.79	98.34
TOTAL GOLF		2,552,083.00	.00	.00	2,509,614.21	42,468.79	98.34

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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
4353100	INSURANCE REIMBURSEMENT	.00	.00	.00	4,500.00	-4,500.00	.00
4354000	OTHER INCOME	61,000.00	6,038.86	.00	43,730.07	17,269.93	71.69
4356000	CONTRA-CREDIT CARDS	-200,000.00	-13,468.37	.00	-172,960.68	-27,039.32	86.48
4401301	PILOT SUPPLIES	4,000.00	155.61	.00	2,397.94	1,602.06	59.95
4401305	FUEL SALES/AVGAS	2,079,781.00	219,363.78	.00	1,940,169.93	139,611.07	93.29
4401309	FUEL SALES/JET A	9,551,472.00	701,018.26	.00	6,621,693.68	2,929,778.32	69.33
4401312	LUBRICANT/OIL SALES	4,000.00	380.16	.00	5,041.28	-1,041.28	126.03
4401320	LEASE-TIE DOWNS	70,000.00	6,855.00	.00	74,995.00	-4,995.00	107.14
4401321	LEASE-T-HANGERS	250,000.00	21,885.00	.00	218,155.00	31,845.00	87.26
4401322	LEASE-CONVENTIONAL HANGE	400,000.00	33,381.59	.00	338,598.44	61,401.56	84.65
4401323	LEASE-CORPORATE	650,000.00	59,729.67	.00	582,693.61	67,306.39	89.65
4401325	LEASE-OFFICE	275,000.00	25,352.79	.00	253,140.20	21,859.80	92.05
4401326	LEASE-GROUND	40,000.00	3,638.88	.00	35,619.00	4,381.00	89.05
4401330	AIRPORT PARKING	1,525,000.00	124,860.00	.00	1,091,023.00	433,977.00	71.54
4401341	COMRCL AIRCRAFT RAMP FEE	2,100.00	1,400.00	.00	2,800.00	-700.00	133.33
4401342	BAGGAGE HANDLING FEE	7,500.00	.00	.00	8,232.00	-732.00	109.76
4401343	COMMERCIAL INTO-PLANE FE	73,878.00	5,870.00	.00	63,920.00	9,958.00	86.52
4401350	RENTAL CAR	250,000.00	14,910.90	.00	171,980.14	78,019.86	68.79
4401351	RENTAL CAR FACILITY FEE	100,000.00	6,348.00	.00	94,407.00	5,593.00	94.41
4401360	COMM OPERATING PERMITS	75,000.00	9,580.50	.00	72,761.48	2,238.52	97.02
4401365	AIRLINE OPERATION FEES	240,000.00	20,300.00	.00	217,325.00	22,675.00	90.55
4401370	CONFERENCE ROOM	1,000.00	150.00	.00	900.00	100.00	90.00
4401380	RAMP FEES	190,000.00	19,493.00	.00	255,390.22	-65,390.22	134.42
4401385	LANDING FEES	250,000.00	24,354.00	.00	209,170.00	40,830.00	83.67
4401390	CATERING	500.00	.00	.00	251.71	248.29	50.34
4401395	SECURITY FEES	15,000.00	2,670.00	.00	19,440.00	-4,440.00	129.60
4401400	PENALTY & INTEREST-AVIAT	2,000.00	2,804.13	.00	10,114.59	-8,114.59	505.73
4405105	LEASE - FIRE STATION	25,875.00	.00	.00	.00	25,875.00	.00
4405112	LEASE-ADVERTISING	20,000.00	3,050.00	.00	15,500.00	4,500.00	77.50
4405150	VENDING/CONCESSIONS	30,000.00	100.00	.00	2,881.49	27,118.51	9.60
	TOTAL OPERATING REVENUES	15,993,106.00	1,300,221.76	.00	12,183,870.10	3,809,235.90	76.18
	1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4351000	SALE OF FIXED ASSETS	.00	11,100.00	.00	16,850.00	-16,850.00	.00
4358000	CO OP REIMBURSEMENT	8,000.00	3,500.00	.00	13,404.15	-5,404.15	167.55
4361000	INVESTMENT EARNINGS	.00	.00	.00	179,856.93	-179,856.93	.00
	TOTAL OTHER REV/NON OPRTG REV	8,000.00	14,600.00	.00	210,111.08	-202,111.08	2626.39
	1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000	RETAINED EARNINGS APPR	1,313,523.99	.00	.00	.00	1,313,523.99	.00
4501100	TRANSFER FROM GEN FUND	1,266,120.00	.00	.00	1,266,120.00	.00	100.00
4501400	TRANSFER FROM CAP PROJ	398,000.00	.00	.00	.00	398,000.00	.00
	TOTAL OTHER FINANCING SOURCES	2,977,643.99	.00	.00	1,266,120.00	1,711,523.99	42.52
	TOTAL TITLE NOT FOUND	18,978,749.99	1,314,821.76	.00	13,660,101.18	5,318,648.81	71.98

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL AVIATION		18,978,749.99	1,314,821.76	.00	13,660,101.18	5,318,648.81	71.98

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FUND-690 PUBLIC HOUSING
 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	36,418.00	.00	.00	.00	36,418.00	.00
TOTAL RESTRICTED INTRGOVT REV	36,418.00	.00	.00	.00	36,418.00	.00
1ST SUBTOTAL-4400000 OPERATING REVENUES						
4353100 INSURANCE REIMBURSEMENT	130,299.00	.00	.00	130,288.96	10.04	99.99
TOTAL OPERATING REVENUES	130,299.00	.00	.00	130,288.96	10.04	99.99
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4351000 SALE OF FIXED ASSETS	.00	890.00	.00	890.00	-890.00	.00
TOTAL OTHER REV/NON OPRTG REV	.00	890.00	.00	890.00	-890.00	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	35,742.75	.00	.00	.00	35,742.75	.00
4501100 TRANSFER FROM GEN FUND	361,446.00	.00	.00	.00	361,446.00	.00
4501350 TRANSFER FM MARKET RATE	39,167.00	3,229.63	.00	31,607.50	7,559.50	80.70
4501400 TRANSFER FROM CAP PROJ	.00	.00	.00	121,581.03	-121,581.03	.00
TOTAL OTHER FINANCING SOURCES	436,355.75	3,229.63	.00	153,188.53	283,167.22	35.11
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4701100 DWELLING RENTAL	490,000.00	41,078.00	.00	411,794.00	78,206.00	84.04
4702100 INTEREST	.00	.00	.00	20,327.14	-20,327.14	.00
4702200 OTHER INCOME	75,000.00	2,812.48	.00	48,714.14	26,285.86	64.95
4703100 CONTRIB OP SUBSIDY CURRE	1,003,865.00	85,608.00	.00	766,131.00	237,734.00	76.32
TOTAL HOUSING REVENUES	1,568,865.00	129,498.48	.00	1,246,966.28	321,898.72	79.48
TOTAL TITLE NOT FOUND	2,171,937.75	133,618.11	.00	1,531,333.77	640,603.98	70.51
TOTAL PUBLIC HOUSING	2,171,937.75	133,618.11	.00	1,531,333.77	640,603.98	70.51

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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	31,062.50	.00	.00	.00	31,062.50	.00
TOTAL OTHER FINANCING SOURCES	31,062.50	.00	.00	.00	31,062.50	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4703306 2019 CFP REVENUE	.00	.00	.00	659.00	-659.00	.00
4703307 2020 CFP REVENUE	.00	.00	.00	130,857.03	-130,857.03	.00
4703309 2021 CFP REVENUE	1,724.00	.00	.00	1,724.00	.00	100.00
4703310 2022 CFP REVENUE	1,681.00	.00	.00	47,360.37	-45,679.37	2817.39
4703311 2023 CFP REVENUE	1,489.00	.00	.00	59,548.38	-58,059.38	3999.22
TOTAL HOUSING REVENUES	4,894.00	.00	.00	240,148.78	-235,254.78	4907.00
TOTAL TITLE NOT FOUND	35,956.50	.00	.00	240,148.78	-204,192.28	667.89
TOTAL CAPITAL FUND PROGRAM	35,956.50	.00	.00	240,148.78	-204,192.28	667.89

SUNGARD PENTAMATION
 DATE: 05/22/2024
 TIME: 10:00:40

CITY OF CONCORD
 REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
4703407 2023 FSS GRANT REVENUE	.00	.00	.00	29,514.36	-29,514.36	.00
4703408 2024 FSS GRANT REVENUE	67,200.00	.00	.00	.00	67,200.00	.00
TOTAL HOUSING REVENUES	67,200.00	.00	.00	29,514.36	37,685.64	43.92
TOTAL TITLE NOT FOUND	67,200.00	.00	.00	29,514.36	37,685.64	43.92
TOTAL HUD FSS GRANT	67,200.00	.00	.00	29,514.36	37,685.64	43.92

SUNGARD PENTAMATION
 DATE: 05/22/2024
 TIME: 10:00:40

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 REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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	-371,961.79	.00	451,598.65	-451,598.65	.00
TOTAL OTHER REV/NON OPRTG REV	.00	-371,961.79	.00	451,598.65	-451,598.65	.00
TOTAL TITLE NOT FOUND	.00	-371,961.79	.00	451,598.65	-451,598.65	.00
TOTAL OPEB TRUST FUND	.00	-371,961.79	.00	451,598.65	-451,598.65	.00
TOTAL REPORT	470,888,625.73	43,757,676.15	.00	335,913,235.18	134,975,390.55	71.34