

SUNGARD PENTAMATION
 DATE: 01/02/2019
 TIME: 17:29:26

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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 | 53,302,240.00 | 2,218,538.95 | .00 | 10,978,938.52 | 42,323,301.48 | 20.60 |
| 4312010 | 1ST PRIOR YEAR | 400,000.00 | 35,250.03 | .00 | 145,759.18 | 254,240.82 | 36.44 |
| 4312020 | 2ND PRIOR YEAR | 200,000.00 | 5,757.35 | .00 | 37,110.73 | 162,889.27 | 18.56 |
| 4312030 | 3RD PRIOR YEAR | 100,000.00 | 3,289.87 | .00 | 21,362.46 | 78,637.54 | 21.36 |
| 4312040 | 4TH PRIOR YEAR | 80,000.00 | 2,769.62 | .00 | 12,485.81 | 67,514.19 | 15.61 |
| 4312050 | 5TH PRIOR YEAR | 30,000.00 | 2,336.08 | .00 | 10,934.95 | 19,065.05 | 36.45 |
| 4312060 | 6TH PRIOR YEAR | 40,000.00 | 1,725.20 | .00 | 6,754.56 | 33,245.44 | 16.89 |
| 4312070 | 7TH PRIOR YEAR | 10,000.00 | 1,075.60 | .00 | 4,996.41 | 5,003.59 | 49.96 |
| 4312080 | 8TH PRIOR YEAR | 6,000.00 | 997.81 | .00 | 4,703.70 | 1,296.30 | 78.40 |
| 4312090 | 9TH PRIOR YEAR | 5,000.00 | 393.94 | .00 | 2,353.92 | 2,646.08 | 47.08 |
| 4312100 | ALL OTHER PRIOR YEARS | 3,000.00 | 227.30 | .00 | 2,160.59 | 839.41 | 72.02 |
| 4312600 | TAX REFUNDS-PRIOR YEARS | -100,000.00 | .00 | .00 | .00 | -100,000.00 | .00 |
| 4313700 | PENALTY & INTEREST-TAXES | 320,000.00 | 13,716.72 | .00 | 65,964.94 | 254,035.06 | 20.61 |
| 4315000 | FIRE DISTRICT TAX | 100,000.00 | 9,087.07 | .00 | 42,164.05 | 57,835.95 | 42.16 |
| TOTAL AD VALOREM TAXES | | 54,496,240.00 | 2,295,165.54 | .00 | 11,335,689.82 | 43,160,550.18 | 20.80 |
| 1ST SUBTOTAL-4320000 OTHER TAXES | | | | | | | |
| 4323100 | 1% LOCAL GVT OPT SALE TA | 7,812,500.00 | 708,917.14 | .00 | 1,516,823.35 | 6,295,676.65 | 19.42 |
| 4323200 | 1/2%-ARTICLE 40 SALES TA | 3,462,075.00 | 294,665.48 | .00 | 632,529.16 | 2,829,545.84 | 18.27 |
| 4323300 | 1/2%-ARTICLE 42 SALES TA | 3,933,000.00 | 359,398.03 | .00 | 768,163.33 | 3,164,836.67 | 19.53 |
| 4323400 | 1/2%-ARTICLE 44 SALES TA | 2,887,650.00 | 236,091.02 | .00 | 501,850.44 | 2,385,799.56 | 17.38 |
| 4323600 | SALES TAX-TELECOMMUN | 400,000.00 | .00 | .00 | 1,310.87 | 398,689.13 | .33 |
| 4323601 | SLS TAX-VIDEO PROGRAMMIN | 553,520.00 | .00 | .00 | -3,207.82 | 556,727.82 | -.58 |
| 4323700 | COUNTY DIST-FIRE SLS TX | 25,000.00 | 3,812.86 | .00 | 15,565.64 | 9,434.36 | 62.26 |
| TOTAL OTHER TAXES | | 19,073,745.00 | 1,602,884.53 | .00 | 3,433,034.97 | 15,640,710.03 | 18.00 |
| 1ST SUBTOTAL-4330000 UNRESTRICTED INRGOVT REV | | | | | | | |
| 4332200 | ALCOHOL/BEVERAGE TAX | 390,000.00 | .00 | .00 | .00 | 390,000.00 | .00 |
| 4332400 | UTILITY FRANCHISE TAX | 4,270,600.00 | .00 | .00 | 52,483.35 | 4,218,116.65 | 1.23 |
| 4332401 | PIPED NAT GAS EXCISE TAX | 260,000.00 | .00 | .00 | 12,828.32 | 247,171.68 | 4.93 |
| 4333100 | PAYMENT IN LIEU TAXES | 618,370.00 | .00 | .00 | .00 | 618,370.00 | .00 |
| 4333200 | OFFICER'S FEES | 48,000.00 | 2,462.82 | .00 | 15,055.52 | 32,944.48 | 31.37 |
| TOTAL UNRESTRICTED INRGOVT RE | | 5,586,970.00 | 2,462.82 | .00 | 80,367.19 | 5,506,602.81 | 1.44 |
| 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV | | | | | | | |
| 4334900 | DISPOSAL TAX PROCEEDS | 53,795.00 | 16,646.00 | .00 | 16,646.00 | 37,149.00 | 30.94 |
| 4334910 | DENR ELECTRONICS MGMT | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 4335100 | POWELL BILL | 2,327,195.00 | .00 | .00 | 1,168,902.38 | 1,158,292.62 | 50.23 |
| 4336100 | TRANSP SEC 104 STATE | 259,766.00 | .00 | .00 | .00 | 259,766.00 | .00 |
| 4336200 | TRANSP SEC 104 LOCAL | 48,707.00 | 10,678.00 | .00 | 10,678.00 | 38,029.00 | 21.92 |
| 4337100 | CABARRUS COUNTY SCHOOLS | 933,257.00 | 215,174.10 | .00 | 437,621.13 | 495,635.87 | 46.89 |
| 4338400 | NCDOT SIGNAL MAINT SCH C | 125,000.00 | .00 | .00 | .00 | 125,000.00 | .00 |
| 4338401 | NCDOT SYSTEM MAINT SCH D | 45,000.00 | .00 | .00 | .00 | 45,000.00 | .00 |
| 4603000 | GRANT PROCEEDS | 248,448.00 | 43,822.44 | .00 | 43,822.44 | 204,625.56 | 17.64 |
| 4603100 | FTA 5310 ENHNCD MOBILITY | 189,091.00 | .00 | .00 | .00 | 189,091.00 | .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 |
|--|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL RESTRICTED INTRGOVT REV | | 4,240,259.00 | 286,320.54 | .00 | 1,677,669.95 | 2,562,589.05 | 39.57 |
| 1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES | | | | | | | |
| 4324100 | PRIVILEGE LICENSES | .00 | 15.00 | .00 | 135.00 | -135.00 | .00 |
| 4324200 | VEHICLE LICENSE | 390,000.00 | 33,215.00 | .00 | 137,115.00 | 252,885.00 | 35.16 |
| 4324205 | GROSS RECPTS-RENTAL VEHC | 278,000.00 | 17,926.69 | .00 | 111,136.57 | 166,863.43 | 39.98 |
| 4325200 | PLAN REVIEW FEES | 370,000.00 | 17,135.00 | .00 | 89,782.56 | 280,217.44 | 24.27 |
| 4325210 | TECHNOLOGY FEE | 10,000.00 | 632.50 | .00 | 2,865.63 | 7,134.37 | 28.66 |
| 4326100 | PLAN REVIEW FEES - FIRE | 180,000.00 | 6,822.79 | .00 | 79,197.25 | 100,802.75 | 44.00 |
| 4326200 | FIRE PERMITS | 56,600.00 | 2,800.00 | .00 | 17,558.50 | 39,041.50 | 31.02 |
| 4327100 | TAXICAB FRANCHISES | 1,000.00 | 55.00 | .00 | 275.00 | 725.00 | 27.50 |
| 4327300 | EMERGENCY RESPONSE REIM. | 20,000.00 | 2,917.94 | .00 | 4,439.76 | 15,560.24 | 22.20 |
| 4327400 | PARKING DECK FEE | 4,300.00 | 245.00 | .00 | 1,715.00 | 2,585.00 | 39.88 |
| 4327500 | CONTRA CREDIT CARDS-GF | -26,000.00 | -611.43 | .00 | -4,658.32 | -21,341.68 | 17.92 |
| TOTAL LICENSE/PERMITS/FEES | | 1,283,900.00 | 81,153.49 | .00 | 439,561.95 | 844,338.05 | 34.24 |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES | | | | | | | |
| 4353100 | INSURANCE REIMBURSEMENT | .00 | 21,370.46 | .00 | 60,521.67 | -60,521.67 | .00 |
| 4354000 | OTHER INCOME | 80,000.00 | 52,193.08 | .00 | 54,499.84 | 25,500.16 | 68.12 |
| TOTAL OPERATING REVENUES | | 80,000.00 | 73,563.54 | .00 | 115,021.51 | -35,021.51 | 143.78 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4341300 | CONTRLD SUBSTNC TX STATE | .00 | 4,151.93 | .00 | 17,429.10 | -17,429.10 | .00 |
| 4341600 | PHOTOCOPIES-POLICE | .00 | 1.86 | .00 | 19.53 | -19.53 | .00 |
| 4341601 | APPLICATION FEE - PD | .00 | .00 | .00 | 50.00 | -50.00 | .00 |
| 4341630 | PARKING VIOLATIONS | .00 | 260.00 | .00 | 1,067.50 | -1,067.50 | .00 |
| 4341631 | ALARM ORDINANCE | 25,000.00 | 4,190.48 | .00 | 12,471.69 | 12,528.31 | 49.89 |
| 4341640 | SIGN SHOP | 10,000.00 | 2,660.00 | .00 | 7,165.00 | 2,835.00 | 71.65 |
| 4341660 | COMMUNICATION FEES | 26,550.00 | .00 | .00 | 106,662.80 | -80,112.80 | 401.74 |
| 4342200 | RECYCLING PROCEEDS | 180,000.00 | 7,749.16 | .00 | 32,582.64 | 147,417.36 | 18.10 |
| 4342210 | BFI RECYCLNG FRNCHISE FE | 840,000.00 | 68,224.76 | .00 | 313,470.69 | 526,529.31 | 37.32 |
| 4342300 | OAKWOOD CEMETERY | 37,700.00 | 1,050.00 | .00 | 6,350.00 | 31,350.00 | 16.84 |
| 4342310 | RUTHERFORD CEMETERY | 38,000.00 | 2,033.34 | .00 | 10,000.06 | 27,999.94 | 26.32 |
| 4342320 | WEST CONCORD CEMETERY | 28,000.00 | 1,400.00 | .00 | 11,400.00 | 16,600.00 | 40.71 |
| 4342330 | COMMERCIAL SOLID WASTE | 120,000.00 | 10,381.71 | .00 | 47,362.02 | 72,637.98 | 39.47 |
| 4342331 | DOWNTOWN DUMPSTER CHARGE | .00 | 25.00 | .00 | 125.00 | -125.00 | .00 |
| 4342335 | HOST CITY FEES | 458,400.00 | 38,200.00 | .00 | 160,161.37 | 298,238.63 | 34.94 |
| 4343351 | CANNON FOUNDATION-CONT | 4,000.00 | .00 | .00 | 4,000.00 | .00 | 100.00 |
| 4344150 | RENTAL-RECREATION | 55,000.00 | 2,315.13 | .00 | 19,316.75 | 35,683.25 | 35.12 |
| 4344200 | ATHLETIC LEAGUES | 100,000.00 | 1,711.12 | .00 | 63,803.59 | 36,196.41 | 63.80 |
| 4344450 | ADMISSION-POOL | 10,000.00 | .00 | .00 | 4,547.29 | 5,452.71 | 45.47 |
| 4344500 | CONCESSIONS-POOL | 6,565.00 | .00 | .00 | 3,022.14 | 3,542.86 | 46.03 |
| 4344550 | CONCESSIONS-GENERAL | 1,000.00 | 555.00 | .00 | 1,029.30 | -29.30 | 102.93 |
| 4344700 | REGISTRATION FEES-CLASSE | 37,000.00 | 2,911.12 | .00 | 18,265.52 | 18,734.48 | 49.37 |
| 4344750 | SWIMMING LESSONS | 19,600.00 | .00 | .00 | 3,121.70 | 16,478.30 | 15.93 |

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

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4344800 | SUMMR PLAYGROUND FEES | 92,300.00 | 144.90 | .00 | 544.76 | 91,755.24 | .59 |
| 4344850 | GROUP TOURS | 7,800.00 | 578.40 | .00 | 5,196.58 | 2,603.42 | 66.62 |
| 4344900 | OTHER RECREATION FEES | 1,500.00 | 79.00 | .00 | 407.90 | 1,092.10 | 27.19 |
| 4350050 | STREET CUTS | 115,000.00 | 4,817.00 | .00 | 43,001.00 | 71,999.00 | 37.39 |
| 4350400 | RENTAL INCOME | 5,000.00 | -2,330.00 | .00 | 750.00 | 4,250.00 | 15.00 |
| 4350410 | CLEARWATER ARTIST STUDIO | 30,000.00 | 3,227.94 | .00 | 17,971.62 | 12,028.38 | 59.91 |
| 4350430 | RENTAL-30 CHURCH ST | .00 | 3,720.00 | .00 | 3,720.00 | -3,720.00 | .00 |
| 4350500 | CHILD SUPPORT FEE | 2,055.00 | 134.00 | .00 | 784.00 | 1,271.00 | 38.15 |
| 4351000 | SALE OF FIXED ASSETS | .00 | 26,884.48 | .00 | 72,415.98 | -72,415.98 | .00 |
| 4352000 | ABC DISTRIBUTION | 485,000.00 | .00 | .00 | 234,257.28 | 250,742.72 | 48.30 |
| 4355100 | CONTRIBUTION-GEN FUND | 10,000.00 | 10,000.00 | .00 | 21,500.00 | -11,500.00 | 215.00 |
| 4361000 | INVESTMENT EARNINGS | 927,165.00 | 119,819.11 | .00 | 1,161,820.07 | -234,655.07 | 125.31 |
| 4361200 | EARNINGS-POWELL BILL | 25,000.00 | 7,721.67 | .00 | 27,303.37 | -2,303.37 | 109.21 |
| 4361300 | LOAN INTEREST INCOME | .00 | .00 | .00 | 620.52 | -620.52 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | 3,697,635.00 | 322,617.11 | .00 | 2,433,716.77 | 1,263,918.23 | 65.82 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4370000 | FUND BALANCE APPROPRIATE | 8,200,024.52 | .00 | .00 | .00 | 8,200,024.52 | .00 |
| TOTAL OTHER FINANCING SOURCES | | 8,200,024.52 | .00 | .00 | .00 | 8,200,024.52 | .00 |
| TOTAL TITLE NOT FOUND | | 96,658,773.52 | 4,664,167.57 | .00 | 19,515,062.16 | 77,143,711.36 | 20.19 |
| TOTAL GENERAL FUND | | 96,658,773.52 | 4,664,167.57 | .00 | 19,515,062.16 | 77,143,711.36 | 20.19 |

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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 | 91,800.00 | 8,900.23 | .00 | 21,255.65 | 70,544.35 | 23.15 |
| 4312010 1ST PRIOR YEAR | .00 | 38.56 | .00 | 74.42 | -74.42 | .00 |
| TOTAL AD VALOREM TAXES | 91,800.00 | 8,938.79 | .00 | 21,330.07 | 70,469.93 | 23.24 |
| TOTAL TITLE NOT FOUND | 91,800.00 | 8,938.79 | .00 | 21,330.07 | 70,469.93 | 23.24 |
| TOTAL MUNICIPAL SERVICE DIST | 91,800.00 | 8,938.79 | .00 | 21,330.07 | 70,469.93 | 23.24 |

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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 | 670.00 | .00 | .00 | .00 | 670.00 | .00 |
| 4501350 | TRANSFER FM MARKET RATE | 9,000.00 | .00 | .00 | 9,000.00 | .00 | 100.00 |
| | TOTAL OTHER FINANCING SOURCES | 9,670.00 | .00 | .00 | 9,000.00 | 670.00 | 93.07 |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES | | | | | | | |
| 4702100 | INTEREST | 500.00 | 84.62 | .00 | 570.13 | -70.13 | 114.03 |
| 4702200 | OTHER INCOME | .00 | 414.69 | .00 | 420.69 | -420.69 | .00 |
| 4702300 | INCOME PORTABLE | 475,000.00 | 78,166.00 | .00 | 387,165.00 | 87,835.00 | 81.51 |
| 4702310 | ADMIN FEE REV - PORTABLE | 25,000.00 | 5,076.07 | .00 | 24,736.28 | 263.72 | 98.95 |
| 4702500 | FRAUD RECOV FU RET-ADMIN | 250.00 | 2,407.00 | .00 | 2,407.00 | -2,157.00 | 962.80 |
| 4702501 | FRAUD RECOV FU RET - HAP | 250.00 | 2,407.00 | .00 | 2,407.00 | -2,157.00 | 962.80 |
| 4703200 | CONTR EARNED HAP PAYMENT | 3,545,267.00 | 269,683.00 | .00 | 1,458,241.76 | 2,087,025.24 | 41.13 |
| 4703250 | CONTR EARNED ADMIN PMT | 295,620.00 | 25,759.00 | .00 | 127,411.00 | 168,209.00 | 43.10 |
| | TOTAL HOUSING REVENUES | 4,341,887.00 | 383,997.38 | .00 | 2,003,358.86 | 2,338,528.14 | 46.14 |
| | TOTAL TITLE NOT FOUND | 4,351,557.00 | 383,997.38 | .00 | 2,012,358.86 | 2,339,198.14 | 46.24 |
| | TOTAL VOUCHER PROGRAM (HSG) | 4,351,557.00 | 383,997.38 | .00 | 2,012,358.86 | 2,339,198.14 | 46.24 |

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FUND-230 SECTION 108 LOAN/BEDI GRN
 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 |
|--|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354100 CONTRIBUTIONS | .00 | .00 | .00 | 19,455.45 | -19,455.45 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | .00 | .00 | 19,455.45 | -19,455.45 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4501300 TRANSFER FROM CDBG FUND | .00 | .00 | .00 | 72,511.40 | -72,511.40 | .00 |
| TOTAL OTHER FINANCING SOURCES | .00 | .00 | .00 | 72,511.40 | -72,511.40 | .00 |
| TOTAL TITLE NOT FOUND | .00 | .00 | .00 | 91,966.85 | -91,966.85 | .00 |
| TOTAL SECTION 108 LOAN/BEDI G | .00 | .00 | .00 | 91,966.85 | -91,966.85 | .00 |

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FUND-255 HOME CONSORTIUM 2014
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334600 HOME-FEDERAL REVENUES | .00 | .00 | .00 | 7,409.72 | -7,409.72 | .00 |
| TOTAL RESTRICTED INTRGOVT REV | .00 | .00 | .00 | 7,409.72 | -7,409.72 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4370000 FUND BALANCE APPROPRIATE | 22,263.98 | .00 | .00 | .00 | 22,263.98 | .00 |
| 4501100 TRANSFER FROM GEN FUND | .00 | .00 | .00 | 11,090.69 | -11,090.69 | .00 |
| TOTAL OTHER FINANCING SOURCES | 22,263.98 | .00 | .00 | 11,090.69 | 11,173.29 | 49.81 |
| TOTAL TITLE NOT FOUND | 22,263.98 | .00 | .00 | 18,500.41 | 3,763.57 | 83.10 |
| TOTAL HOME CONSORTIUM 2014 | 22,263.98 | .00 | .00 | 18,500.41 | 3,763.57 | 83.10 |

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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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 | 84,940.17 | .00 | 668,889.02 | -668,889.02 | .00 |
| | TOTAL OTHER REV/NON OPRTG REV | .00 | 84,940.17 | .00 | 668,889.02 | -668,889.02 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4501100 | TRANSFER FROM GEN FUND | -3,590,000.00 | -3,590,000.00 | .00 | -3,590,000.00 | .00 | 100.00 |
| | TOTAL OTHER FINANCING SOURCES | -3,590,000.00 | -3,590,000.00 | .00 | -3,590,000.00 | .00 | 100.00 |
| | TOTAL TITLE NOT FOUND | -3,590,000.00 | -3,505,059.83 | .00 | -2,921,110.98 | -668,889.02 | 81.37 |
| | TOTAL GENERAL CAPITAL RESERVE | -3,590,000.00 | -3,505,059.83 | .00 | -2,921,110.98 | -668,889.02 | 81.37 |

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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 | 350,000.00 | 33,215.00 | .00 | 137,115.00 | 212,885.00 | 39.18 |
| TOTAL LICENSE/PERMITS/FEES | 350,000.00 | 33,215.00 | .00 | 137,115.00 | 212,885.00 | 39.18 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | |
| 4361000 INVESTMENT EARNINGS | .00 | 144.26 | .00 | 1,380.23 | -1,380.23 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | 144.26 | .00 | 1,380.23 | -1,380.23 | .00 |
| TOTAL TITLE NOT FOUND | 350,000.00 | 33,359.26 | .00 | 138,495.23 | 211,504.77 | 39.57 |
| TOTAL ADDTL \$5 VEHICLE TAX | 350,000.00 | 33,359.26 | .00 | 138,495.23 | 211,504.77 | 39.57 |

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

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

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334554 CDBG 2017 | .00 | .00 | .00 | 72,511.40 | -72,511.40 | .00 |
| 4334555 CDBG 2018 | 587,375.00 | .00 | .00 | .00 | 587,375.00 | .00 |
| TOTAL RESTRICTED INTRGOVT REV | 587,375.00 | .00 | .00 | 72,511.40 | 514,863.60 | 12.34 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | |
| 4355000 PROGRAM INCOME | 2,404.00 | 6,822.47 | .00 | 15,971.06 | -13,567.06 | 664.35 |
| TOTAL OTHER REV/NON OPRTG REV | 2,404.00 | 6,822.47 | .00 | 15,971.06 | -13,567.06 | 664.35 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4370000 FUND BALANCE APPROPRIATE | 1,620.00 | .00 | .00 | .00 | 1,620.00 | .00 |
| TOTAL OTHER FINANCING SOURCES | 1,620.00 | .00 | .00 | .00 | 1,620.00 | .00 |
| TOTAL TITLE NOT FOUND | 591,399.00 | 6,822.47 | .00 | 88,482.46 | 502,916.54 | 14.96 |
| TOTAL CDBG | 591,399.00 | 6,822.47 | .00 | 88,482.46 | 502,916.54 | 14.96 |

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 PAGE BREAKS ON: FUND

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 |
|--|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334602 | HOME 2015 | .00 | 35,000.44 | .00 | 35,000.44 | -35,000.44 | .00 |
| 4334603 | HOME 2016 | .00 | 5,375.38 | .00 | 6,433.99 | -6,433.99 | .00 |
| 4334604 | HOME 2017 | .00 | 17,706.67 | .00 | 31,174.04 | -31,174.04 | .00 |
| 4334605 | HOME 2018 | 1,313,824.00 | .00 | .00 | .00 | 1,313,824.00 | .00 |
| TOTAL RESTRICTED INTRGOVT REV | | 1,313,824.00 | 58,082.49 | .00 | 72,608.47 | 1,241,215.53 | 5.53 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4355000 | PROGRAM INCOME | 198,101.00 | 1,142.02 | .00 | 5,291.65 | 192,809.35 | 2.67 |
| TOTAL OTHER REV/NON OPRTG REV | | 198,101.00 | 1,142.02 | .00 | 5,291.65 | 192,809.35 | 2.67 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4501100 | TRANSFER FROM GEN FUND | 52,419.00 | .00 | .00 | 18,112.61 | 34,306.39 | 34.55 |
| 4501690 | TRANSFER FR PUBLIC HOUSI | 31,006.00 | .00 | .00 | 7,751.43 | 23,254.57 | 25.00 |
| TOTAL OTHER FINANCING SOURCES | | 83,425.00 | .00 | .00 | 25,864.04 | 57,560.96 | 31.00 |
| TOTAL TITLE NOT FOUND | | 1,595,350.00 | 59,224.51 | .00 | 103,764.16 | 1,491,585.84 | 6.50 |
| TOTAL HOME CONSORTIUM | | 1,595,350.00 | 59,224.51 | .00 | 103,764.16 | 1,491,585.84 | 6.50 |

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

FUND-350 MARKET RATE UNITS FUND
 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 | 9,000.00 | .00 | .00 | .00 | 9,000.00 | .00 |
| TOTAL OTHER FINANCING SOURCES | 9,000.00 | .00 | .00 | .00 | 9,000.00 | .00 |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES | | | | | | |
| 4702200 OTHER INCOME | .00 | 9.28 | .00 | 218.58 | -218.58 | .00 |
| 4702400 RENT-HILLTOP | 30,288.00 | 2,512.00 | .00 | 12,704.00 | 17,584.00 | 41.94 |
| 4702401 RENTAL INCOME-CITY PROP | 30,252.00 | 1,952.00 | .00 | 10,056.00 | 20,196.00 | 33.24 |
| TOTAL HOUSING REVENUES | 60,540.00 | 4,473.28 | .00 | 22,978.58 | 37,561.42 | 37.96 |
| TOTAL TITLE NOT FOUND | 69,540.00 | 4,473.28 | .00 | 22,978.58 | 46,561.42 | 33.04 |
| TOTAL MARKET RATE UNITS FUND | 69,540.00 | 4,473.28 | .00 | 22,978.58 | 46,561.42 | 33.04 |

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

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

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4603000 GRANT PROCEEDS | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| TOTAL RESTRICTED INTRGOVT REV | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | |
| 4354100 CONTRIBUTIONS | 31,460.00 | 31,460.00 | .00 | 31,460.00 | .00 | 100.00 |
| TOTAL OTHER REV/NON OPRTG REV | 31,460.00 | 31,460.00 | .00 | 31,460.00 | .00 | 100.00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4370000 FUND BALANCE APPROPRIATE | 660,664.64 | .00 | .00 | .00 | 660,664.64 | .00 |
| 4501100 TRANSFER FROM GEN FUND | 458,000.00 | .00 | .00 | .00 | 458,000.00 | .00 |
| 4501285 TRANSFER FM GEN CAP RESR | 1,700,000.00 | .00 | .00 | .00 | 1,700,000.00 | .00 |
| TOTAL OTHER FINANCING SOURCES | 2,818,664.64 | .00 | .00 | .00 | 2,818,664.64 | .00 |
| TOTAL TITLE NOT FOUND | 3,200,124.64 | 31,460.00 | .00 | 31,460.00 | 3,168,664.64 | .98 |
| TOTAL PARKS AND REC PROJECT | 3,200,124.64 | 31,460.00 | .00 | 31,460.00 | 3,168,664.64 | .98 |

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

FUND-421 WASTEWATER 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 CAPACITY FEES | .00 | 107,825.00 | .00 | 458,429.00 | -458,429.00 | .00 |
| TOTAL OPERATING REVENUES | .00 | 107,825.00 | .00 | 458,429.00 | -458,429.00 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4501640 TRANSFER FROM SEWER | 376,421.00 | -273,579.21 | .00 | -273,579.21 | 650,000.21 | -72.68 |
| TOTAL OTHER FINANCING SOURCES | 376,421.00 | -273,579.21 | .00 | -273,579.21 | 650,000.21 | -72.68 |
| TOTAL TITLE NOT FOUND | 376,421.00 | -165,754.21 | .00 | 184,849.79 | 191,571.21 | 49.11 |
| TOTAL WASTEWATER PROJECTS | 376,421.00 | -165,754.21 | .00 | 184,849.79 | 191,571.21 | 49.11 |

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 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 | 293,672.00 | .00 | .00 | -296,974.09 | 590,646.09 | -101.12 |
| 4357300 | FEDERAL AID | 513,600.00 | .00 | .00 | .00 | 513,600.00 | .00 |
| TOTAL RESTRICTED INTRGOVT REV | | 807,272.00 | .00 | .00 | -296,974.09 | 1,104,246.09 | -36.79 |
| 1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES | | | | | | | |
| 4324250 | VEHICLE LICENSE-ADDL \$5 | 350,000.00 | 33,213.62 | .00 | 137,113.03 | 212,886.97 | 39.18 |
| TOTAL LICENSE/PERMITS/FEES | | 350,000.00 | 33,213.62 | .00 | 137,113.03 | 212,886.97 | 39.18 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4361000 | INVESTMENT EARNINGS | .00 | 35,671.56 | .00 | 297,311.00 | -297,311.00 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | 35,671.56 | .00 | 297,311.00 | -297,311.00 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4370000 | FUND BALANCE APPROPRIATE | 11,204,062.37 | .00 | .00 | .00 | 11,204,062.37 | .00 |
| 4501100 | TRANSFER FROM GEN FUND | 2,167,000.00 | .00 | .00 | .00 | 2,167,000.00 | .00 |
| 4501290 | TRANSFER FM TRANSPN IMP | -67,233.00 | -67,233.04 | .00 | -67,233.04 | .04 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | | 13,303,829.37 | -67,233.04 | .00 | -67,233.04 | 13,371,062.41 | -.51 |
| TOTAL TITLE NOT FOUND | | 14,461,101.37 | 1,652.14 | .00 | 70,216.90 | 14,390,884.47 | .49 |
| TOTAL TRANSPORTATION PROJECTS | | 14,461,101.37 | 1,652.14 | .00 | 70,216.90 | 14,390,884.47 | .49 |

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

FUND-426 FIRE STATION 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 |
|-------------------|-------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4370000 | FUND BALANCE APPROPRIATE | 308,708.50 | .00 | .00 | .00 | 308,708.50 | .00 |
| 4501100 | TRANSFER FROM GEN FUND | 413,678.00 | .00 | .00 | 63,678.00 | 350,000.00 | 15.39 |
| 4501285 | TRANSFER FM GEN CAP RESR | 5,147,445.00 | .00 | .00 | .00 | 5,147,445.00 | .00 |
| | TOTAL OTHER FINANCING SOURCES | 5,869,831.50 | .00 | .00 | 63,678.00 | 5,806,153.50 | 1.08 |
| | TOTAL TITLE NOT FOUND | 5,869,831.50 | .00 | .00 | 63,678.00 | 5,806,153.50 | 1.08 |
| | TOTAL FIRE STATION PROJECTS | 5,869,831.50 | .00 | .00 | 63,678.00 | 5,806,153.50 | 1.08 |

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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 | CAPACITY FEES | 4,000,000.00 | 134,674.00 | .00 | 647,515.00 | 3,352,485.00 | 16.19 |
| TOTAL OPERATING REVENUES | | 4,000,000.00 | 134,674.00 | .00 | 647,515.00 | 3,352,485.00 | 16.19 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4370000 | FUND BALANCE APPROPRIATE | 4,463,664.06 | .00 | .00 | .00 | 4,463,664.06 | .00 |
| 4501620 | TRANSFER FROM WATER | -1,768,811.00 | -9,067,811.45 | .00 | -9,067,811.45 | 7,299,000.45 | 512.65 |
| TOTAL OTHER FINANCING SOURCES | | 2,694,853.06 | -9,067,811.45 | .00 | -9,067,811.45 | 11,762,664.51 | -336.49 |
| TOTAL TITLE NOT FOUND | | 6,694,853.06 | -8,933,137.45 | .00 | -8,420,296.45 | 15,115,149.51 | -125.77 |
| TOTAL WATER PROJECTS | | 6,694,853.06 | -8,933,137.45 | .00 | -8,420,296.45 | 15,115,149.51 | -125.77 |

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-430 GF CAPT PROJECT FUND
 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 | 276,837.93 | .00 | .00 | .00 | 276,837.93 | .00 |
| 4501100 | TRANSFER FROM GEN FUND | 80,901.00 | -112,206.74 | .00 | -112,206.74 | 193,107.74 | -138.70 |
| 4501600 | TRANSFER FR STORMWATER | -6,725.00 | -8,803.00 | .00 | -8,803.00 | 2,078.00 | 130.90 |
| 4501610 | TRANSFER FROM ELECTRIC | -29,591.00 | -38,732.00 | .00 | -38,732.00 | 9,141.00 | 130.89 |
| 4501620 | TRANSFER FROM WATER | -18,831.00 | -24,648.00 | .00 | -24,648.00 | 5,817.00 | 130.89 |
| 4501640 | TRANSFER FROM SEWER | -10,088.00 | -13,204.00 | .00 | -13,204.00 | 3,116.00 | 130.89 |
| 4501680 | TRANSFER FROM AVIATION | -12,104.00 | -15,844.00 | .00 | -15,844.00 | 3,740.00 | 130.90 |
| TOTAL OTHER FINANCING SOURCES | | 280,399.93 | -213,437.74 | .00 | -213,437.74 | 493,837.67 | -76.12 |
| TOTAL TITLE NOT FOUND | | 280,399.93 | -213,437.74 | .00 | -213,437.74 | 493,837.67 | -76.12 |
| TOTAL GF CAPT PROJECT FUND | | 280,399.93 | -213,437.74 | .00 | -213,437.74 | 493,837.67 | -76.12 |

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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 | .00 | .00 | .00 | 682,956.05 | -682,956.05 | .00 |
| 4357300 FEDERAL AID | 3,816,454.00 | .00 | .00 | .00 | 3,816,454.00 | .00 |
| TOTAL RESTRICTED INTRGOVT REV | 3,816,454.00 | .00 | .00 | 682,956.05 | 3,133,497.95 | 17.90 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4406000 RETAINED EARNINGS APPR | 4,952,381.62 | .00 | .00 | .00 | 4,952,381.62 | .00 |
| 4501680 TRANSFER FROM AVIATION | 424,051.00 | .00 | .00 | 424,051.00 | .00 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | 5,376,432.62 | .00 | .00 | 424,051.00 | 4,952,381.62 | 7.89 |
| TOTAL TITLE NOT FOUND | 9,192,886.62 | .00 | .00 | 1,107,007.05 | 8,085,879.57 | 12.04 |
| TOTAL AIRPORT PROJECTS | 9,192,886.62 | .00 | .00 | 1,107,007.05 | 8,085,879.57 | 12.04 |

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-473 ELECTRIC PROJECTS
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4400000 OPERATING REVENUES

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4402750 NCDOT SHARE | .00 | .00 | .00 | 214,110.41 | -214,110.41 | .00 |
| TOTAL OPERATING REVENUES | .00 | .00 | .00 | 214,110.41 | -214,110.41 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4406000 RETAINED EARNINGS APPR | 482,135.86 | .00 | .00 | .00 | 482,135.86 | .00 |
| 4501610 TRANSFER FROM ELECTRIC | 2,681,275.00 | -868,725.79 | .00 | -868,725.79 | 3,550,000.79 | -32.40 |
| TOTAL OTHER FINANCING SOURCES | 3,163,410.86 | -868,725.79 | .00 | -868,725.79 | 4,032,136.65 | -27.46 |
| TOTAL TITLE NOT FOUND | 3,163,410.86 | -868,725.79 | .00 | -654,615.38 | 3,818,026.24 | -20.69 |
| TOTAL ELECTRIC PROJECTS | 3,163,410.86 | -868,725.79 | .00 | -654,615.38 | 3,818,026.24 | -20.69 |

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FUND-474 STORMWATER 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 | 415,674.95 | .00 | .00 | .00 | 415,674.95 | .00 |
| 4501600 | TRANSFER FR STORMWATER | 977,657.00 | -1,082,343.25 | .00 | -1,082,343.25 | 2,060,000.25 | -110.71 |
| | TOTAL OTHER FINANCING SOURCES | 1,393,331.95 | -1,082,343.25 | .00 | -1,082,343.25 | 2,475,675.20 | -77.68 |
| | TOTAL TITLE NOT FOUND | 1,393,331.95 | -1,082,343.25 | .00 | -1,082,343.25 | 2,475,675.20 | -77.68 |
| | TOTAL STORMWATER PROJECTS | 1,393,331.95 | -1,082,343.25 | .00 | -1,082,343.25 | 2,475,675.20 | -77.68 |

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 PAGE BREAKS ON: FUND

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 |
|-----------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4501100 TRANSFER FROM GEN FUND | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| TOTAL OTHER FINANCING SOURCES | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| TOTAL TITLE NOT FOUND | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| TOTAL GOLF PROJECTS | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |

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FUND-550 2010 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 |
|-------------------|-------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4501100 | TRANSFER FROM GEN FUND | 758,784.00 | 40,092.00 | .00 | 40,092.00 | 718,692.00 | 5.28 |
| 4501680 | TRANSFER FROM AVIATION | 214,016.00 | 11,308.00 | .00 | 11,308.00 | 202,708.00 | 5.28 |
| | TOTAL OTHER FINANCING SOURCES | 972,800.00 | 51,400.00 | .00 | 51,400.00 | 921,400.00 | 5.28 |
| | TOTAL TITLE NOT FOUND | 972,800.00 | 51,400.00 | .00 | 51,400.00 | 921,400.00 | 5.28 |
| | TOTAL 2010 LOBS - FIRST CONCO | 972,800.00 | 51,400.00 | .00 | 51,400.00 | 921,400.00 | 5.28 |

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

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS | .00 | 631.91 | .00 | 2,880.90 | -2,880.90 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | 631.91 | .00 | 2,880.90 | -2,880.90 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4406000 RETAINED EARNINGS APPR | 4,579.20 | .00 | .00 | .00 | 4,579.20 | .00 |
| 4501100 TRANSFER FROM GEN FUND | 1,976,431.00 | 418,565.75 | .00 | 418,565.75 | 1,557,865.25 | 21.18 |
| 4501650 TRANSFER FROM GOLF | 940,893.00 | 32,946.25 | .00 | 32,946.25 | 907,946.75 | 3.50 |
| 4501800 TRANSFER FROM INTRNL SRV | 484,350.00 | 119,324.88 | .00 | 119,324.88 | 365,025.12 | 24.64 |
| TOTAL OTHER FINANCING SOURCES | 3,406,253.20 | 570,836.88 | .00 | 570,836.88 | 2,835,416.32 | 16.76 |
| TOTAL TITLE NOT FOUND | 3,406,253.20 | 571,468.79 | .00 | 573,717.78 | 2,832,535.42 | 16.84 |
| TOTAL 2014 LOBS - FIRST CONCO | 3,406,253.20 | 571,468.79 | .00 | 573,717.78 | 2,832,535.42 | 16.84 |

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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 | 10,000.00 | 1,855.93 | .00 | 3,065.46 | 6,934.54 | 30.65 |
| 4356000 | CONTRA-CREDIT CARDS | -1,200.00 | -90.32 | .00 | -493.51 | -706.49 | 41.13 |
| 4401100 | RATES AND CHARGES | 4,998,000.00 | 422,918.57 | .00 | 1,951,441.21 | 3,046,558.79 | 39.04 |
| 4402400 | LATE FEE | 23,000.00 | 2,024.20 | .00 | 9,432.12 | 13,567.88 | 41.01 |
| 4402650 | RETURNED CHECK CHARGE | .00 | .00 | .00 | 75.00 | -75.00 | .00 |
| TOTAL OPERATING REVENUES | | 5,029,800.00 | 426,708.38 | .00 | 1,963,520.28 | 3,066,279.72 | 39.04 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4351000 | SALE OF FIXED ASSETS | .00 | .00 | .00 | 19,471.25 | -19,471.25 | .00 |
| 4361000 | INVESTMENT EARNINGS | 65,000.00 | 22,232.97 | .00 | 163,758.24 | -98,758.24 | 251.94 |
| TOTAL OTHER REV/NON OPRTG REV | | 65,000.00 | 22,232.97 | .00 | 183,229.49 | -118,229.49 | 281.89 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4406000 | RETAINED EARNINGS APPR | 1,173.86 | .00 | .00 | .00 | 1,173.86 | .00 |
| TOTAL OTHER FINANCING SOURCES | | 1,173.86 | .00 | .00 | .00 | 1,173.86 | .00 |
| TOTAL TITLE NOT FOUND | | 5,095,973.86 | 448,941.35 | .00 | 2,146,749.77 | 2,949,224.09 | 42.13 |
| TOTAL STORMWATER | | 5,095,973.86 | 448,941.35 | .00 | 2,146,749.77 | 2,949,224.09 | 42.13 |

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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 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL RESTRICTED INTRGOVT REV | | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES | | | | | | | |
| 4353100 | INSURANCE REIMBURSEMENT | .00 | 2,196.70 | .00 | 7,682.39 | -7,682.39 | .00 |
| 4354000 | OTHER INCOME | 60,000.00 | 13,444.07 | .00 | 80,581.46 | -20,581.46 | 134.30 |
| 4356000 | CONTRA-CREDIT CARDS | -20,000.00 | -2,027.75 | .00 | -9,980.23 | -10,019.77 | 49.90 |
| 4401100 | RATES AND CHARGES | 82,750,000.00 | 5,753,945.87 | .00 | 35,885,178.94 | 46,864,821.06 | 43.37 |
| 4401105 | RENEWABLE RESOURCES | 490,000.00 | 42,766.90 | .00 | 199,619.03 | 290,380.97 | 40.74 |
| 4402350 | METER TAMPERING FEES | 20,000.00 | -1,604.00 | .00 | 2,808.00 | 17,192.00 | 14.04 |
| 4402400 | LATE FEE | 310,000.00 | 29,691.36 | .00 | 130,640.28 | 179,359.72 | 42.14 |
| 4402600 | CUT-ON/ADMIN FEES | 290,000.00 | 25,100.00 | .00 | 125,863.24 | 164,136.76 | 43.40 |
| 4402650 | RETURNED CHECK CHARGE | 12,000.00 | 1,475.00 | .00 | 7,550.00 | 4,450.00 | 62.92 |
| 4402700 | CATV POLE RENTAL | 160,000.00 | .00 | .00 | 83,586.50 | 76,413.50 | 52.24 |
| 4402950 | METER & ACCESSORY FEE-DE | 35,000.00 | 9,907.00 | .00 | 22,255.00 | 12,745.00 | 63.59 |
| 4402970 | SOLAR ENERGY | -15,000.00 | 808.45 | .00 | -2,262.82 | -12,737.18 | 15.09 |
| 4403000 | CHARGE OUT-REIMBURSEMENT | 500,000.00 | .00 | .00 | 13,377.33 | 486,622.67 | 2.68 |
| TOTAL OPERATING REVENUES | | 84,592,000.00 | 5,875,703.60 | .00 | 36,546,899.12 | 48,045,100.88 | 43.20 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4351000 | SALE OF FIXED ASSETS | .00 | 19,384.31 | .00 | 52,388.32 | -52,388.32 | .00 |
| 4361000 | INVESTMENT EARNINGS | 750,000.00 | 158,204.61 | .00 | 1,026,714.62 | -276,714.62 | 136.90 |
| TOTAL OTHER REV/NON OPRTG REV | | 750,000.00 | 177,588.92 | .00 | 1,079,102.94 | -329,102.94 | 143.88 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4406000 | RETAINED EARNINGS APPR | 801,623.77 | .00 | .00 | .00 | 801,623.77 | .00 |
| TOTAL OTHER FINANCING SOURCES | | 801,623.77 | .00 | .00 | .00 | 801,623.77 | .00 |
| TOTAL TITLE NOT FOUND | | 86,153,623.77 | 6,053,292.52 | .00 | 37,626,002.06 | 48,527,621.71 | 43.67 |
| TOTAL ELECTRIC | | 86,153,623.77 | 6,053,292.52 | .00 | 37,626,002.06 | 48,527,621.71 | 43.67 |

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

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000 | OTHER INCOME | 10,000.00 | 3,982.79 | .00 | 5,379.79 | 4,620.21 | 53.80 |
| 4356000 | CONTRA-CREDIT CARDS | .00 | -467.97 | .00 | -2,611.94 | 2,611.94 | .00 |
| 4401100 | RATES AND CHARGES | 23,460,000.00 | 1,915,997.89 | .00 | 9,998,435.91 | 13,461,564.09 | 42.62 |
| 4402100 | FEES-TAPS | 200,000.00 | 20,354.00 | .00 | 120,991.00 | 79,009.00 | 60.50 |
| 4402300 | SELF-PERMITTING FEE - EN | 10,000.00 | 880.00 | .00 | 2,640.00 | 7,360.00 | 26.40 |
| 4402350 | METER TAMPERING FEES | 24,000.00 | 650.00 | .00 | 12,900.00 | 11,100.00 | 53.75 |
| 4402400 | LATE FEE | 73,440.00 | 7,985.54 | .00 | 32,295.61 | 41,144.39 | 43.98 |
| 4402600 | CUT-ON/ADMIN FEES | 124,440.00 | 4,400.00 | .00 | 40,800.00 | 83,640.00 | 32.79 |
| 4402650 | RETURNED CHECK CHARGE | 4,200.00 | 350.00 | .00 | 2,725.00 | 1,475.00 | 64.88 |
| 4402950 | METER & ACCESSORY FEE-DE | 350,000.00 | 38,861.00 | .00 | 149,140.00 | 200,860.00 | 42.61 |
| 4402980 | LOW FLOW TOILET CREDITS | .00 | -50.00 | .00 | -300.00 | 300.00 | .00 |
| 4403000 | CHARGE OUT-REIMBURSEMENT | 80,000.00 | 6,076.06 | .00 | 19,525.11 | 60,474.89 | 24.41 |
| TOTAL OPERATING REVENUES | | 24,336,080.00 | 1,999,019.31 | .00 | 10,381,920.48 | 13,954,159.52 | 42.66 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4341660 | COMMUNICATION FEES | 43,000.00 | 3,460.58 | .00 | 17,302.90 | 25,697.10 | 40.24 |
| 4351000 | SALE OF FIXED ASSETS | .00 | .00 | .00 | 8,334.25 | -8,334.25 | .00 |
| 4361000 | INVESTMENT EARNINGS | 300,000.00 | 110,261.17 | .00 | 719,823.85 | -419,823.85 | 239.94 |
| TOTAL OTHER REV/NON OPRTG REV | | 343,000.00 | 113,721.75 | .00 | 745,461.00 | -402,461.00 | 217.34 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4406000 | RETAINED EARNINGS APPR | 5,124,252.69 | .00 | .00 | .00 | 5,124,252.69 | .00 |
| TOTAL OTHER FINANCING SOURCES | | 5,124,252.69 | .00 | .00 | .00 | 5,124,252.69 | .00 |
| TOTAL TITLE NOT FOUND | | 29,803,332.69 | 2,112,741.06 | .00 | 11,127,381.48 | 18,675,951.21 | 37.34 |
| TOTAL WATER | | 29,803,332.69 | 2,112,741.06 | .00 | 11,127,381.48 | 18,675,951.21 | 37.34 |

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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 | 929,323.00 | 111,459.47 | .00 | 111,459.47 | 817,863.53 | 11.99 |
| 4357000 | STATE AID | 297,000.00 | .00 | .00 | 107,500.50 | 189,499.50 | 36.20 |
| 4357300 | FEDERAL AID | 2,037,086.00 | .00 | .00 | .00 | 2,037,086.00 | .00 |
| TOTAL RESTRICTED INTRGOVT REV | | 3,263,409.00 | 111,459.47 | .00 | 218,959.97 | 3,044,449.03 | 6.71 |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES | | | | | | | |
| 4356000 | CONTRA-CREDIT CARDS | .00 | -31.02 | .00 | 34.24 | -34.24 | .00 |
| 4401100 | RATES AND CHARGES | 303,000.00 | 21,376.64 | .00 | 110,727.04 | 192,272.96 | 36.54 |
| 4401150 | PARATRANSIT FAREBOX REV | 20,000.00 | 1,697.00 | .00 | 9,299.00 | 10,701.00 | 46.50 |
| 4401160 | CCX FAREBOX | .00 | 2,433.75 | .00 | 13,418.68 | -13,418.68 | .00 |
| TOTAL OPERATING REVENUES | | 323,000.00 | 25,476.37 | .00 | 133,478.96 | 189,521.04 | 41.32 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4343000 | MISCELLANEOUS REVENUE | .00 | 1,054.29 | .00 | 1,054.29 | -1,054.29 | .00 |
| 4351000 | SALE OF FIXED ASSETS | .00 | .00 | .00 | 9,758.75 | -9,758.75 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | | .00 | 1,054.29 | .00 | 10,813.04 | -10,813.04 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4406000 | RETAINED EARNINGS APPR | 102,858.89 | .00 | .00 | .00 | 102,858.89 | .00 |
| 4501100 | TRANSFER FROM GEN FUND | 683,848.00 | .00 | .00 | .00 | 683,848.00 | .00 |
| 4501292 | TRANSFER FM ADDTL \$5 VEH | 350,000.00 | .00 | .00 | 74,299.09 | 275,700.91 | 21.23 |
| TOTAL OTHER FINANCING SOURCES | | 1,136,706.89 | .00 | .00 | 74,299.09 | 1,062,407.80 | 6.54 |
| TOTAL TITLE NOT FOUND | | 4,723,115.89 | 137,990.13 | .00 | 437,551.06 | 4,285,564.83 | 9.26 |
| TOTAL TRANSIT | | 4,723,115.89 | 137,990.13 | .00 | 437,551.06 | 4,285,564.83 | 9.26 |

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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 |
|--|-------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4353100 | INSURANCE REIMBURSEMENT | 32,002.00 | .00 | .00 | 32,002.23 | - .23 | 100.00 |
| 4354000 | OTHER INCOME | 1,000.00 | 1,613.59 | .00 | 1,613.59 | -613.59 | 161.36 |
| 4356000 | CONTRA-CREDIT CARDS | .00 | -388.07 | .00 | -2,118.40 | 2,118.40 | .00 |
| 4401100 | RATES AND CHARGES | 17,300,000.00 | 1,261,290.62 | .00 | 6,872,811.48 | 10,427,188.52 | 39.73 |
| 4402100 | FEES-TAPS | 175,000.00 | 16,487.00 | .00 | 54,722.00 | 120,278.00 | 31.27 |
| 4402200 | LINE SERVICE FEE | .00 | .00 | .00 | -5,667.00 | 5,667.00 | .00 |
| 4402400 | LATE FEE | 57,000.00 | 6,151.53 | .00 | 25,499.29 | 31,500.71 | 44.74 |
| 4402650 | RETURNED CHECK CHARGE | .00 | .00 | .00 | 25.00 | -25.00 | .00 |
| TOTAL OPERATING REVENUES | | 17,565,002.00 | 1,285,154.67 | .00 | 6,978,888.19 | 10,586,113.81 | 39.73 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4351000 | SALE OF FIXED ASSETS | .00 | .00 | .00 | 34,599.63 | -34,599.63 | .00 |
| 4361000 | INVESTMENT EARNINGS | 200,000.00 | 79,200.53 | .00 | 376,656.83 | -176,656.83 | 188.33 |
| TOTAL OTHER REV/NON OPRTG REV | | 200,000.00 | 79,200.53 | .00 | 411,256.46 | -211,256.46 | 205.63 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4406000 | RETAINED EARNINGS APPR | 919,383.12 | .00 | .00 | .00 | 919,383.12 | .00 |
| TOTAL OTHER FINANCING SOURCES | | 919,383.12 | .00 | .00 | .00 | 919,383.12 | .00 |
| TOTAL TITLE NOT FOUND | | 18,684,385.12 | 1,364,355.20 | .00 | 7,390,144.65 | 11,294,240.47 | 39.55 |
| TOTAL WASTEWATER | | 18,684,385.12 | 1,364,355.20 | .00 | 7,390,144.65 | 11,294,240.47 | 39.55 |

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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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 | 33,782.00 | .00 | .00 | 2,724.51 | 31,057.49 | 8.06 |
| 4401201 | GREEN FEES | 745,322.00 | .00 | .00 | 223,160.00 | 522,162.00 | 29.94 |
| 4401202 | CART FEES | 368,060.00 | .00 | .00 | 118,385.00 | 249,675.00 | 32.16 |
| 4401203 | DRIVING RANGE | 101,217.00 | .00 | .00 | 29,922.00 | 71,295.00 | 29.56 |
| 4401204 | RESIDENT CARD CITY | 49,075.00 | .00 | .00 | 6,306.00 | 42,769.00 | 12.85 |
| 4404110 | PRO-SHOP | 128,821.00 | .00 | .00 | 42,000.00 | 86,821.00 | 32.60 |
| 4404120 | FOOD AND BEVERAGES | 340,973.00 | .00 | .00 | 105,029.00 | 235,944.00 | 30.80 |
| 4404130 | GOLF LESSONS | 9,202.00 | .00 | .00 | 5,230.00 | 3,972.00 | 56.84 |
| 4404140 | GOLF CLUB RENTALS | 18,403.00 | .00 | .00 | 4,197.00 | 14,206.00 | 22.81 |
| | TOTAL OPERATING REVENUES | 1,794,855.00 | .00 | .00 | 536,953.51 | 1,257,901.49 | 29.92 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4351000 | SALE OF FIXED ASSETS | .00 | .00 | .00 | 8,373.11 | -8,373.11 | .00 |
| | TOTAL OTHER REV/NON OPRTG REV | .00 | .00 | .00 | 8,373.11 | -8,373.11 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4406000 | RETAINED EARNINGS APPR | 13,714.60 | .00 | .00 | .00 | 13,714.60 | .00 |
| 4501100 | TRANSFER FROM GEN FUND | 983,448.00 | .00 | .00 | 16,175.00 | 967,273.00 | 1.64 |
| | TOTAL OTHER FINANCING SOURCES | 997,162.60 | .00 | .00 | 16,175.00 | 980,987.60 | 1.62 |
| | TOTAL TITLE NOT FOUND | 2,792,017.60 | .00 | .00 | 561,501.62 | 2,230,515.98 | 20.11 |
| | TOTAL GOLF | 2,792,017.60 | .00 | .00 | 561,501.62 | 2,230,515.98 | 20.11 |

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FUND-680 AVIATION
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4357000 | STATE AID | 424,051.00 | .00 | .00 | 516,901.00 | -92,850.00 | 121.90 |
| TOTAL RESTRICTED INTRGOVT REV | | 424,051.00 | .00 | .00 | 516,901.00 | -92,850.00 | 121.90 |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES | | | | | | | |
| 4354000 | OTHER INCOME | 50,000.00 | 26,020.26 | .00 | 47,188.58 | 2,811.42 | 94.38 |
| 4356000 | CONTRA-CREDIT CARDS | -115,000.00 | -12,441.65 | .00 | -60,759.88 | -54,240.12 | 52.83 |
| 4401301 | PILOT SUPPLIES | 4,000.00 | 392.35 | .00 | 1,847.65 | 2,152.35 | 46.19 |
| 4401305 | FUEL SALES/AVGAS | 1,300,665.00 | 94,121.73 | .00 | 510,539.88 | 790,125.12 | 39.25 |
| 4401309 | FUEL SALES/JET A | 5,355,450.00 | 533,511.70 | .00 | 2,890,257.18 | 2,465,192.82 | 53.97 |
| 4401312 | LUBRICANT/OIL SALES | 4,200.00 | 345.84 | .00 | 1,672.16 | 2,527.84 | 39.81 |
| 4401320 | LEASE-TIE DOWNS | 28,020.00 | 2,574.20 | .00 | 14,438.60 | 13,581.40 | 51.53 |
| 4401321 | LEASE-T-HANGERS | 236,400.00 | 20,235.00 | .00 | 100,291.00 | 136,109.00 | 42.42 |
| 4401322 | LEASE-CONVENTIONAL HANGE | 331,200.00 | 28,520.76 | .00 | 220,454.11 | 110,745.89 | 66.56 |
| 4401323 | LEASE-CORPORATE | 476,638.00 | 38,612.32 | .00 | 193,061.60 | 283,576.40 | 40.50 |
| 4401325 | LEASE-OFFICE | 248,400.00 | 21,097.31 | .00 | 105,474.55 | 142,925.45 | 42.46 |
| 4401326 | LEASE-GROUND | 40,152.00 | 3,270.22 | .00 | 16,828.11 | 23,323.89 | 41.91 |
| 4401330 | AIRPORT PARKING | 810,000.00 | 96,709.02 | .00 | 476,978.87 | 333,021.13 | 58.89 |
| 4401341 | COMRCL AIRCRAFT RAMP FEE | 107,000.00 | .00 | .00 | 2,575.00 | 104,425.00 | 2.41 |
| 4401342 | BAGGAGE HANDLING FEE | 8,000.00 | 1,604.00 | .00 | 4,372.00 | 3,628.00 | 54.65 |
| 4401343 | COMMERCIAL INTO-PLANE FE | 300,000.00 | 6,750.00 | .00 | 33,750.00 | 266,250.00 | 11.25 |
| 4401350 | RENTAL CAR | 135,000.00 | 17,749.50 | .00 | 77,360.21 | 57,639.79 | 57.30 |
| 4401351 | RENTAL CAR FACILITY FEE | 8,300.00 | 3,468.00 | .00 | 8,867.00 | -567.00 | 106.83 |
| 4401360 | COMM OPERATING PERMITS | 53,400.00 | 4,251.26 | .00 | 20,101.07 | 33,298.93 | 37.64 |
| 4401365 | AIRLINE OPERATION FEES | 218,000.00 | 18,200.00 | .00 | 90,650.00 | 127,350.00 | 41.58 |
| 4401370 | CONFERENCE ROOM | 1,500.00 | 150.00 | .00 | 900.00 | 600.00 | 60.00 |
| 4401380 | RAMP SERVICES | 334,000.00 | 26,860.00 | .00 | 128,901.50 | 205,098.50 | 38.59 |
| 4401390 | CATERING | 1,000.00 | .00 | .00 | 2,108.37 | -1,108.37 | 210.84 |
| 4401400 | PENALTY & INTEREST-AVIAT | 3,000.00 | 280.46 | .00 | 1,209.06 | 1,790.94 | 40.30 |
| 4405105 | LEASE - FIRE STATION | 81,075.00 | .00 | .00 | .00 | 81,075.00 | .00 |
| 4405112 | LEASE-ADVERTISING | 25,000.00 | .00 | .00 | 15,963.75 | 9,036.25 | 63.86 |
| 4405150 | VENDING/CONCESSIONS | 50,000.00 | 100.00 | .00 | 22,798.46 | 27,201.54 | 45.60 |
| TOTAL OPERATING REVENUES | | 10,095,400.00 | 932,382.28 | .00 | 4,927,828.83 | 5,167,571.17 | 48.81 |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV | | | | | | | |
| 4351000 | SALE OF FIXED ASSETS | .00 | 47,863.85 | .00 | 53,719.10 | -53,719.10 | .00 |
| 4358000 | CO OP REIMBURSEMENT | 10,985.00 | .00 | .00 | .00 | 10,985.00 | .00 |
| 4361000 | INVESTMENT EARNINGS | 100,000.00 | 14,788.78 | .00 | 129,516.06 | -29,516.06 | 129.52 |
| TOTAL OTHER REV/NON OPRTG REV | | 110,985.00 | 62,652.63 | .00 | 183,235.16 | -72,250.16 | 165.10 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | | |
| 4406000 | RETAINED EARNINGS APPR | 1,233,301.58 | .00 | .00 | .00 | 1,233,301.58 | .00 |
| 4501100 | TRANSFER FROM GEN FUND | 663,540.00 | .00 | .00 | .00 | 663,540.00 | .00 |
| TOTAL OTHER FINANCING SOURCES | | 1,896,841.58 | .00 | .00 | .00 | 1,896,841.58 | .00 |
| TOTAL TITLE NOT FOUND | | 12,527,277.58 | 995,034.91 | .00 | 5,627,964.99 | 6,899,312.59 | 44.93 |

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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 | 12,527,277.58 | 995,034.91 | .00 | 5,627,964.99 | 6,899,312.59 | 44.93 |

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

FUND-690 PUBLIC HOUSING
 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 |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4351000 SALE OF FIXED ASSETS | .00 | .00 | .00 | 21,351.78 | -21,351.78 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | .00 | .00 | 21,351.78 | -21,351.78 | .00 |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES | | | | | | |
| 4406000 RETAINED EARNINGS APPR | 20,311.09 | .00 | .00 | .00 | 20,311.09 | .00 |
| TOTAL OTHER FINANCING SOURCES | 20,311.09 | .00 | .00 | .00 | 20,311.09 | .00 |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES | | | | | | |
| 4701100 DWELLING RENTAL | 303,147.00 | 38,597.00 | .00 | 192,756.00 | 110,391.00 | 63.58 |
| 4702100 INTEREST | 2,000.00 | 1,578.15 | .00 | 11,926.83 | -9,926.83 | 596.34 |
| 4702200 OTHER INCOME | 97,983.00 | 9,589.42 | .00 | 29,606.71 | 68,376.29 | 30.22 |
| 4703100 CONTRIB OP SUBSIDY CURRE | 866,959.00 | 69,410.00 | .00 | 340,961.00 | 525,998.00 | 39.33 |
| TOTAL HOUSING REVENUES | 1,270,089.00 | 119,174.57 | .00 | 575,250.54 | 694,838.46 | 45.29 |
| TOTAL TITLE NOT FOUND | 1,290,400.09 | 119,174.57 | .00 | 596,602.32 | 693,797.77 | 46.23 |
| TOTAL PUBLIC HOUSING | 1,290,400.09 | 119,174.57 | .00 | 596,602.32 | 693,797.77 | 46.23 |

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 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 |
|-----------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4703500 2015 ROSS GRANT | .00 | 5,961.08 | .00 | 24,016.54 | -24,016.54 | .00 |
| TOTAL HOUSING REVENUES | .00 | 5,961.08 | .00 | 24,016.54 | -24,016.54 | .00 |
| TOTAL TITLE NOT FOUND | .00 | 5,961.08 | .00 | 24,016.54 | -24,016.54 | .00 |
| TOTAL HUD ROSS GRANTS | .00 | 5,961.08 | .00 | 24,016.54 | -24,016.54 | .00 |

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 ACCOUNTING PERIOD: 5/19

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 PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-----------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4703305 2018 EMERG CAP FUNDS | 64,993.00 | .00 | .00 | .00 | 64,993.00 | .00 |
| TOTAL HOUSING REVENUES | 64,993.00 | .00 | .00 | .00 | 64,993.00 | .00 |
| TOTAL TITLE NOT FOUND | 64,993.00 | .00 | .00 | .00 | 64,993.00 | .00 |
| TOTAL CAPITAL FUND PROGRAM | 64,993.00 | .00 | .00 | .00 | 64,993.00 | .00 |

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

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

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-----------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4703402 2017 FSS GRANT REVENUE | .00 | 3,532.26 | .00 | 18,550.60 | -18,550.60 | .00 |
| TOTAL HOUSING REVENUES | .00 | 3,532.26 | .00 | 18,550.60 | -18,550.60 | .00 |
| TOTAL TITLE NOT FOUND | .00 | 3,532.26 | .00 | 18,550.60 | -18,550.60 | .00 |
| TOTAL HUD FSS GRANT | .00 | 3,532.26 | .00 | 18,550.60 | -18,550.60 | .00 |

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

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-----------------------------------|----------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS | .00 | 11,734.01 | .00 | -1,310.43 | 1,310.43 | .00 |
| TOTAL OTHER REV/NON OPRTG REV | .00 | 11,734.01 | .00 | -1,310.43 | 1,310.43 | .00 |
| TOTAL TITLE NOT FOUND | .00 | 11,734.01 | .00 | -1,310.43 | 1,310.43 | .00 |
| TOTAL OPEB TRUST FUND | .00 | 11,734.01 | .00 | -1,310.43 | 1,310.43 | .00 |
| | | | | | | |
| TOTAL REPORT | 310,362,217.23 | 2,301,263.01 | .00 | 76,358,619.16 | 234,003,598.07 | 24.60 |