

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

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	54,977,901.00	136,502.21	.00	136,502.21	54,841,398.79	.25
4312010	1ST PRIOR YEAR	400,000.00	.00	.00	.00	400,000.00	.00
4312020	2ND PRIOR YEAR	100,000.00	.00	.00	.00	100,000.00	.00
4312030	3RD PRIOR YEAR	100,000.00	.00	.00	.00	100,000.00	.00
4312040	4TH PRIOR YEAR	50,000.00	.00	.00	.00	50,000.00	.00
4312050	5TH PRIOR YEAR	30,000.00	.00	.00	.00	30,000.00	.00
4312060	6TH PRIOR YEAR	30,000.00	.00	.00	.00	30,000.00	.00
4312070	7TH PRIOR YEAR	6,000.00	.00	.00	.00	6,000.00	.00
4312080	8TH PRIOR YEAR	4,000.00	.00	.00	.00	4,000.00	.00
4312090	9TH PRIOR YEAR	1,000.00	.00	.00	.00	1,000.00	.00
4312100	ALL OTHER PRIOR YEARS	2,000.00	.00	.00	.00	2,000.00	.00
4312600	TAX REFUNDS-PRIOR YEARS	-100,000.00	.00	.00	.00	-100,000.00	.00
4313700	PENALTY & INTEREST-TAXES	320,000.00	1,198.93	.00	1,198.93	318,801.07	.37
4315000	FIRE DISTRICT TAX	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL AD VALOREM TAXES		56,120,901.00	137,701.14	.00	137,701.14	55,983,199.86	.25
1ST SUBTOTAL-4320000 OTHER TAXES							
4323100	1% LOCAL GVT OPT SALE TA	8,358,854.00	.00	.00	.00	8,358,854.00	.00
4323200	1/2%-ARTICLE 40 SALES TA	3,655,534.00	.00	.00	.00	3,655,534.00	.00
4323300	1/2%-ARTICLE 42 SALES TA	4,240,665.00	.00	.00	.00	4,240,665.00	.00
4323400	1/2%-ARTICLE 44 SALES TA	3,026,881.00	.00	.00	.00	3,026,881.00	.00
4323600	SALES TAX-TELECOMMUN	390,730.00	.00	.00	.00	390,730.00	.00
4323601	SLS TAX-VIDEO PROGRAMMIN	509,740.00	.00	.00	.00	509,740.00	.00
4323700	COUNTY DIST-FIRE SLS TX	25,000.00	4,075.23	.00	4,075.23	20,924.77	16.30
TOTAL OTHER TAXES		20,207,404.00	4,075.23	.00	4,075.23	20,203,328.77	.02
1ST SUBTOTAL-4330000 UNRESTRICTED INRGOVT REV							
4332200	ALCOHOL/BEVERAGE TAX	390,000.00	.00	.00	.00	390,000.00	.00
4332400	UTILITY FRANCHISE TAX	4,619,945.00	.00	.00	.00	4,619,945.00	.00
4332401	PIPED NAT GAS EXCISE TAX	300,000.00	.00	.00	.00	300,000.00	.00
4333100	PAYMENT IN LIEU TAXES	613,365.00	.00	.00	.00	613,365.00	.00
4333200	OFFICER'S FEES	40,000.00	2,870.10	.00	2,870.10	37,129.90	7.18
TOTAL UNRESTRICTED INRGOVT RE		5,963,310.00	2,870.10	.00	2,870.10	5,960,439.90	.05
1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV							
4334900	DISPOSAL TAX PROCEEDS	59,000.00	.00	.00	.00	59,000.00	.00
4334910	DENR ELECTRONICS MGMT	10,000.00	.00	.00	.00	10,000.00	.00
4335100	POWELL BILL	2,337,805.00	.00	.00	.00	2,337,805.00	.00
4336100	TRANSP SEC 104 STATE	277,367.00	.00	.00	.00	277,367.00	.00
4336200	TRANSP SEC 104 LOCAL	52,006.00	.00	.00	.00	52,006.00	.00
4337100	CABARRUS COUNTY SCHOOLS	997,130.00	.00	.00	.00	997,130.00	.00
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	98,072.00	.00	.00	.00	98,072.00	.00
TOTAL RESTRICTED INTRGOVT REV		4,001,380.00	.00	.00	.00	4,001,380.00	.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
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES						
4324100 PRIVILEGE LICENSES	.00	130.50	.00	130.50	-130.50	.00
4324200 VEHICLE LICENSE	1,560,000.00	.00	.00	.00	1,560,000.00	.00
4324205 GROSS RECPTS-RENTAL VEHC	245,000.00	19,366.88	.00	19,366.88	225,633.12	7.90
4325200 PLAN REVIEW FEES	200,000.00	17,939.00	.00	17,939.00	182,061.00	8.97
4325210 TECHNOLOGY FEE	10,000.00	412.00	.00	412.00	9,588.00	4.12
4326100 PLAN REVIEW FEES - FIRE	168,000.00	3,240.00	.00	3,240.00	164,760.00	1.93
4326200 FIRE PERMITS	45,000.00	3,244.00	.00	3,244.00	41,756.00	7.21
4327100 TAXICAB FRANCHISES	1,000.00	125.00	.00	125.00	875.00	12.50
4327300 EMERGENCY RESPONSE REIM.	8,000.00	.00	.00	.00	8,000.00	.00
4327400 PARKING DECK FEE	4,000.00	330.00	.00	330.00	3,670.00	8.25
4327500 CONTRA CREDIT CARDS-GF	-11,000.00	-86.77	.00	-86.77	-10,913.23	.79
TOTAL LICENSE/PERMITS/FEES	2,230,000.00	44,700.61	.00	44,700.61	2,185,299.39	2.00
1ST SUBTOTAL-4400000 OPERATING REVENUES						
4353100 INSURANCE REIMBURSEMENT	.00	21,070.09	.00	21,070.09	-21,070.09	.00
4354000 OTHER INCOME	80,000.00	635.73	.00	635.73	79,364.27	.79
TOTAL OPERATING REVENUES	80,000.00	21,705.82	.00	21,705.82	58,294.18	27.13
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4341300 CONTRLD SUBSTNC TX STATE	.00	439.01	.00	439.01	-439.01	.00
4341600 PHOTOCOPIES-POLICE	.00	8.37	.00	8.37	-8.37	.00
4341631 ALARM ORDINANCE	30,000.00	.00	.00	.00	30,000.00	.00
4341640 SIGN SHOP	12,000.00	1,900.00	.00	1,900.00	10,100.00	15.83
4341660 COMMUNICATION FEES	26,550.00	1,464.33	.00	1,464.33	25,085.67	5.52
4342200 RECYCLING PROCEEDS	81,900.00	.00	.00	.00	81,900.00	.00
4342205 SANITATION CHARGES	909,585.00	43,930.13	.00	43,930.13	865,654.87	4.83
4342210 BFI RECYCLNG FRNCHISE FE	876,000.00	.00	.00	.00	876,000.00	.00
4342300 OAKWOOD CEMETERY	18,000.00	150.00	.00	150.00	17,850.00	.83
4342310 RUTHERFORD CEMETERY	26,500.00	833.34	.00	833.34	25,666.66	3.14
4342320 WEST CONCORD CEMETERY	25,000.00	775.00	.00	775.00	24,225.00	3.10
4342330 COMMERCIAL SOLID WASTE	122,400.00	7,314.67	.00	7,314.67	115,085.33	5.98
4342331 DOWNTOWN DUMPSTER CHARGE	.00	25.00	.00	25.00	-25.00	.00
4342335 HOST CITY FEES	468,000.00	.00	.00	.00	468,000.00	.00
4343351 CANNON FOUNDATION-CONT	4,000.00	.00	.00	.00	4,000.00	.00
4344150 RENTAL-RECREATION	51,500.00	2,418.84	.00	2,418.84	49,081.16	4.70
4344200 ATHLETIC LEAGUES	105,800.00	25,381.94	.00	25,381.94	80,418.06	23.99
4344450 ADMISSION-POOL	12,000.00	4,739.90	.00	4,739.90	7,260.10	39.50
4344500 CONCESSIONS-POOL	5,500.00	2,419.19	.00	2,419.19	3,080.81	43.99
4344550 CONCESSIONS-GENERAL	1,500.00	.00	.00	.00	1,500.00	.00
4344700 REGISTRATION FEES-CLASSE	40,500.00	6,482.80	.00	6,482.80	34,017.20	16.01
4344750 SWIMMING LESSONS	16,500.00	2,228.83	.00	2,228.83	14,271.17	13.51
4344800 SUMMR PLAYGROUND FEES	73,300.00	10,784.14	.00	10,784.14	62,515.86	14.71
4344850 GROUP TOURS	4,500.00	.00	.00	.00	4,500.00	.00

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

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4344900	OTHER RECREATION FEES	1,000.00	57.00	.00	57.00	943.00	5.70
4350050	STREET CUTS	96,000.00	10,030.00	.00	10,030.00	85,970.00	10.45
4350400	RENTAL INCOME	5,800.00	.00	.00	.00	5,800.00	.00
4350410	CLEARWATER ARTIST STUDIO	45,000.00	3,636.18	.00	3,636.18	41,363.82	8.08
4350420	HYPERION RENT	300.00	.00	.00	.00	300.00	.00
4350430	RENTAL-30 CHURCH ST	14,880.00	1,240.00	.00	1,240.00	13,640.00	8.33
4350500	CHILD SUPPORT FEE	2,000.00	120.00	.00	120.00	1,880.00	6.00
4351000	SALE OF FIXED ASSETS	.00	8,049.79	.00	8,049.79	-8,049.79	.00
4352000	ABC DISTRIBUTION	500,000.00	110,369.64	.00	110,369.64	389,630.36	22.07
4355100	CONTRIBUTION-GEN FUND	20,000.00	.00	.00	.00	20,000.00	.00
4361000	INVESTMENT EARNINGS	1,100,000.00	-376,910.98	.00	-376,910.98	1,476,910.98	-34.26
4361200	EARNINGS-POWELL BILL	70,000.00	5,656.30	.00	5,656.30	64,343.70	8.08
4361300	LOAN INTEREST INCOME	.00	279.22	.00	279.22	-279.22	.00
TOTAL OTHER REV/NON OPRTG REV		4,766,015.00	-126,177.36	.00	-126,177.36	4,892,192.36	-2.65
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	5,061,116.33	.00	.00	.00	5,061,116.33	.00
TOTAL OTHER FINANCING SOURCES		5,061,116.33	.00	.00	.00	5,061,116.33	.00
TOTAL TITLE NOT FOUND		98,430,126.33	84,875.54	.00	84,875.54	98,345,250.79	.09
TOTAL GENERAL FUND		98,430,126.33	84,875.54	.00	84,875.54	98,345,250.79	.09

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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	96,930.00	.00	.00	.00	96,930.00	.00
TOTAL AD VALOREM TAXES	96,930.00	.00	.00	.00	96,930.00	.00
TOTAL TITLE NOT FOUND	96,930.00	.00	.00	.00	96,930.00	.00
TOTAL MUNICIPAL SERVICE DIST	96,930.00	.00	.00	.00	96,930.00	.00

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FUND-210 VOUCHER PROGRAM (HSG)
 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	500.00	-221.43	.00	-221.43	721.43	-44.29
4702300	INCOME PORTABLE	774,469.00	68,015.00	.00	68,015.00	706,454.00	8.78
4702310	ADMIN FEE REV - PORTABLE	56,460.00	4,493.19	.00	4,493.19	51,966.81	7.96
4702500	FRAUD RECOV FU RET-ADMIN	250.00	.00	.00	.00	250.00	.00
4702501	FRAUD RECOV FU RET - HAP	250.00	.00	.00	.00	250.00	.00
4703200	CONTR EARNED HAP PAYMENT	3,805,448.00	263,098.15	.00	263,098.15	3,542,349.85	6.91
4703250	CONTR EARNED ADMIN PMT	312,352.00	29,053.00	.00	29,053.00	283,299.00	9.30
TOTAL HOUSING REVENUES		4,949,729.00	364,437.91	.00	364,437.91	4,585,291.09	7.36
TOTAL TITLE NOT FOUND		4,949,729.00	364,437.91	.00	364,437.91	4,585,291.09	7.36
TOTAL VOUCHER PROGRAM (HSG)		4,949,729.00	364,437.91	.00	364,437.91	4,585,291.09	7.36

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FUND-230 SECTION 108 LOAN/BEDI GRN
 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	1,130,605.00	1,130,605.25	.00	1,130,605.25	- .25	100.00
	TOTAL OTHER FINANCING SOURCES	1,130,605.00	1,130,605.25	.00	1,130,605.25	- .25	100.00
	TOTAL TITLE NOT FOUND	1,130,605.00	1,130,605.25	.00	1,130,605.25	- .25	100.00
	TOTAL SECTION 108 LOAN/BEDI G	1,130,605.00	1,130,605.25	.00	1,130,605.25	- .25	100.00

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FUND-255 HOME CONSORTIUM 2014
 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	12,464.28	.00	.00	.00	12,464.28	.00
TOTAL OTHER FINANCING SOURCES	12,464.28	.00	.00	.00	12,464.28	.00
TOTAL TITLE NOT FOUND	12,464.28	.00	.00	.00	12,464.28	.00
TOTAL HOME CONSORTIUM 2014	12,464.28	.00	.00	.00	12,464.28	.00

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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	17,103.49	.00	17,103.49	-17,103.49	.00
	TOTAL OTHER REV/NON OPRTG REV	.00	17,103.49	.00	17,103.49	-17,103.49	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4501620	TRANSFER FROM WATER	945,000.00	95,287.00	.00	95,287.00	849,713.00	10.08
4501640	TRANSFER FROM SEWER	1,518,000.00	32,685.00	.00	32,685.00	1,485,315.00	2.15
	TOTAL OTHER FINANCING SOURCES	2,463,000.00	127,972.00	.00	127,972.00	2,335,028.00	5.20
	TOTAL TITLE NOT FOUND	2,463,000.00	145,075.49	.00	145,075.49	2,317,924.51	5.89
	TOTAL UTILITY CAPITAL RESERVE	2,463,000.00	145,075.49	.00	145,075.49	2,317,924.51	5.89

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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	-163,499.16	.00	-163,499.16	163,499.16	.00
TOTAL OTHER REV/NON OPRTG REV	.00	-163,499.16	.00	-163,499.16	163,499.16	.00
TOTAL TITLE NOT FOUND	.00	-163,499.16	.00	-163,499.16	163,499.16	.00
TOTAL GENERAL CAPITAL RESERVE	.00	-163,499.16	.00	-163,499.16	163,499.16	.00

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

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4324250	VEHICLE LICENSE-ADDL \$5	390,000.00	.00	.00	.00	390,000.00	.00
	TOTAL LICENSE/PERMITS/FEES	390,000.00	.00	.00	.00	390,000.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	-937.35	.00	-937.35	937.35	.00
	TOTAL OTHER REV/NON OPRTG REV	.00	-937.35	.00	-937.35	937.35	.00
	TOTAL TITLE NOT FOUND	390,000.00	-937.35	.00	-937.35	390,937.35	- .24
	TOTAL ADDTL \$5 VEHICLE TAX	390,000.00	-937.35	.00	-937.35	390,937.35	- .24

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4334556	CDBG 2019	633,508.00	.00	.00	.00	633,508.00	.00
TOTAL RESTRICTED INTRGOVT REV		633,508.00	.00	.00	.00	633,508.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4355000	PROGRAM INCOME	2,665.00	6,702.75	.00	6,702.75	-4,037.75	251.51
TOTAL OTHER REV/NON OPRTG REV		2,665.00	6,702.75	.00	6,702.75	-4,037.75	251.51
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	175,760.75	.00	.00	.00	175,760.75	.00
TOTAL OTHER FINANCING SOURCES		175,760.75	.00	.00	.00	175,760.75	.00
TOTAL TITLE NOT FOUND		811,933.75	6,702.75	.00	6,702.75	805,231.00	.83
TOTAL CDBG		811,933.75	6,702.75	.00	6,702.75	805,231.00	.83

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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
4334604 HOME 2017	.00	3,508.56	.00	3,508.56	-3,508.56	.00
4334606 HOME 2019	1,206,157.00	.00	.00	.00	1,206,157.00	.00
TOTAL RESTRICTED INTRGOVT REV	1,206,157.00	3,508.56	.00	3,508.56	1,202,648.44	.29
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4355000 PROGRAM INCOME	100,000.00	165,913.06	.00	165,913.06	-65,913.06	165.91
4361000 INVESTMENT EARNINGS	.00	205.64	.00	205.64	-205.64	.00
TOTAL OTHER REV/NON OPRTG REV	100,000.00	166,118.70	.00	166,118.70	-66,118.70	166.12
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	13,218.00	.00	.00	.00	13,218.00	.00
4501100 TRANSFER FROM GEN FUND	47,938.00	.00	.00	.00	47,938.00	.00
4501690 TRANSFER FR PUBLIC HOUSI	31,006.00	.00	.00	.00	31,006.00	.00
TOTAL OTHER FINANCING SOURCES	92,162.00	.00	.00	.00	92,162.00	.00
TOTAL TITLE NOT FOUND	1,398,319.00	169,627.26	.00	169,627.26	1,228,691.74	12.13
TOTAL HOME CONSORTIUM	1,398,319.00	169,627.26	.00	169,627.26	1,228,691.74	12.13

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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	91.14	.00	91.14	-91.14	.00
TOTAL OTHER REV/NON OPRTG REV	.00	91.14	.00	91.14	-91.14	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4702200 OTHER INCOME	.00	70.51	.00	70.51	-70.51	.00
4702400 RENT-HILLTOP	31,802.00	2,624.00	.00	2,624.00	29,178.00	8.25
4702401 RENTAL INCOME-CITY PROP	31,765.00	1,972.00	.00	1,972.00	29,793.00	6.21
TOTAL HOUSING REVENUES	63,567.00	4,666.51	.00	4,666.51	58,900.49	7.34
TOTAL TITLE NOT FOUND	63,567.00	4,757.65	.00	4,757.65	58,809.35	7.48
TOTAL MARKET RATE UNITS FUND	63,567.00	4,757.65	.00	4,757.65	58,809.35	7.48

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FUND-420 PARKS AND REC PROJECT
 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	197,481.80	.00	.00	.00	197,481.80	.00
4501285	TRANSFER FM GEN CAP RESR	1,795,000.00	.00	.00	.00	1,795,000.00	.00
	TOTAL OTHER FINANCING SOURCES	1,992,481.80	.00	.00	.00	1,992,481.80	.00
	TOTAL TITLE NOT FOUND	1,992,481.80	.00	.00	.00	1,992,481.80	.00
	TOTAL PARKS AND REC PROJECT	1,992,481.80	.00	.00	.00	1,992,481.80	.00

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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	1,603,000.00	118,040.00	.00	118,040.00	1,484,960.00	7.36
	TOTAL OPERATING REVENUES	1,603,000.00	118,040.00	.00	118,040.00	1,484,960.00	7.36
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4343352	DEVELOPER CONTRIBUTIONS	.00	74,787.90	.00	74,787.90	-74,787.90	.00
	TOTAL OTHER REV/NON OPRTG REV	.00	74,787.90	.00	74,787.90	-74,787.90	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	18,297.02	.00	.00	.00	18,297.02	.00
	TOTAL OTHER FINANCING SOURCES	18,297.02	.00	.00	.00	18,297.02	.00
	TOTAL TITLE NOT FOUND	1,621,297.02	192,827.90	.00	192,827.90	1,428,469.12	11.89
	TOTAL WASTEWATER PROJECTS	1,621,297.02	192,827.90	.00	192,827.90	1,428,469.12	11.89

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4338600 CMAQ GRANT	1,561,176.00	.00	.00	.00	1,561,176.00	.00
TOTAL RESTRICTED INTRGOVT REV	1,561,176.00	.00	.00	.00	1,561,176.00	.00
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES						
4324250 VEHICLE LICENSE-ADDL \$5	390,000.00	.00	.00	.00	390,000.00	.00
TOTAL LICENSE/PERMITS/FEES	390,000.00	.00	.00	.00	390,000.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4361000 INVESTMENT EARNINGS	.00	-92,787.68	.00	-92,787.68	92,787.68	.00
TOTAL OTHER REV/NON OPRTG REV	.00	-92,787.68	.00	-92,787.68	92,787.68	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	9,082,698.13	.00	.00	.00	9,082,698.13	.00
4501100 TRANSFER FROM GEN FUND	2,168,946.00	.00	.00	.00	2,168,946.00	.00
TOTAL OTHER FINANCING SOURCES	11,251,644.13	.00	.00	.00	11,251,644.13	.00
TOTAL TITLE NOT FOUND	13,202,820.13	-92,787.68	.00	-92,787.68	13,295,607.81	- .70
TOTAL TRANSPORTATION PROJECTS	13,202,820.13	-92,787.68	.00	-92,787.68	13,295,607.81	- .70

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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	65,399.24	.00	.00	.00	65,399.24	.00
4501285	TRANSFER FM GEN CAP RESR	1,350,000.00	.00	.00	.00	1,350,000.00	.00
	TOTAL OTHER FINANCING SOURCES	1,415,399.24	.00	.00	.00	1,415,399.24	.00
	TOTAL TITLE NOT FOUND	1,415,399.24	.00	.00	.00	1,415,399.24	.00
	TOTAL FIRE STATION PROJECTS	1,415,399.24	.00	.00	.00	1,415,399.24	.00

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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	146,357.00	.00	146,357.00	3,853,643.00	3.66
	TOTAL OPERATING REVENUES	4,000,000.00	146,357.00	.00	146,357.00	3,853,643.00	3.66
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	3,814,681.08	.00	.00	.00	3,814,681.08	.00
4501620	TRANSFER FROM WATER	1,215,949.00	.00	.00	.00	1,215,949.00	.00
	TOTAL OTHER FINANCING SOURCES	5,030,630.08	.00	.00	.00	5,030,630.08	.00
	TOTAL TITLE NOT FOUND	9,030,630.08	146,357.00	.00	146,357.00	8,884,273.08	1.62
	TOTAL WATER PROJECTS	9,030,630.08	146,357.00	.00	146,357.00	8,884,273.08	1.62

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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	799,729.80	.00	.00	.00	799,729.80	.00
4501100	TRANSFER FROM GEN FUND	650,300.00	.00	.00	.00	650,300.00	.00
4501285	TRANSFER FM GEN CAP RESR	509,644.00	.00	.00	.00	509,644.00	.00
4501600	TRANSFER FR STORMWATER	5,200.00	.00	.00	.00	5,200.00	.00
4501610	TRANSFER FROM ELECTRIC	26,826.00	.00	.00	.00	26,826.00	.00
4501620	TRANSFER FROM WATER	30,933.00	.00	.00	.00	30,933.00	.00
4501630	TRANSFER FROM TRANSIT	2,548.00	.00	.00	.00	2,548.00	.00
4501640	TRANSFER FROM SEWER	13,077.00	.00	.00	.00	13,077.00	.00
4501680	TRANSFER FROM AVIATION	14,472.00	.00	.00	.00	14,472.00	.00
	TOTAL OTHER FINANCING SOURCES	2,052,729.80	.00	.00	.00	2,052,729.80	.00
	TOTAL TITLE NOT FOUND	2,052,729.80	.00	.00	.00	2,052,729.80	.00
	TOTAL GF CAPT PROJECT FUND	2,052,729.80	.00	.00	.00	2,052,729.80	.00

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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
4357300 FEDERAL AID	.00	-1.00	.00	-1.00	1.00	.00
TOTAL RESTRICTED INTRGOVT REV	.00	-1.00	.00	-1.00	1.00	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	4,430,257.54	.00	.00	.00	4,430,257.54	.00
TOTAL OTHER FINANCING SOURCES	4,430,257.54	.00	.00	.00	4,430,257.54	.00
TOTAL TITLE NOT FOUND	4,430,257.54	-1.00	.00	-1.00	4,430,258.54	.00
TOTAL AIRPORT PROJECTS	4,430,257.54	-1.00	.00	-1.00	4,430,258.54	.00

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FUND-473 ELECTRIC 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	542,577.94	.00	.00	.00	542,577.94	.00
4501282	TRANSFER FM UTIL CAP RES	3,416,725.00	.00	.00	.00	3,416,725.00	.00
4501610	TRANSFER FROM ELECTRIC	9,488,441.00	.00	.00	.00	9,488,441.00	.00
	TOTAL OTHER FINANCING SOURCES	13,447,743.94	.00	.00	.00	13,447,743.94	.00
	TOTAL TITLE NOT FOUND	13,447,743.94	.00	.00	.00	13,447,743.94	.00
	TOTAL ELECTRIC PROJECTS	13,447,743.94	.00	.00	.00	13,447,743.94	.00

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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	479,524.78	.00	.00	.00	479,524.78	.00
4501600	TRANSFER FR STORMWATER	936,000.00	.00	.00	.00	936,000.00	.00
	TOTAL OTHER FINANCING SOURCES	1,415,524.78	.00	.00	.00	1,415,524.78	.00
	TOTAL TITLE NOT FOUND	1,415,524.78	.00	.00	.00	1,415,524.78	.00
	TOTAL STORMWATER PROJECTS	1,415,524.78	.00	.00	.00	1,415,524.78	.00

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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	39,932.00	.00	.00	.00	39,932.00	.00
4501285	TRANSFER FM GEN CAP RESR	129,800.00	.00	.00	.00	129,800.00	.00
	TOTAL OTHER FINANCING SOURCES	169,732.00	.00	.00	.00	169,732.00	.00
	TOTAL TITLE NOT FOUND	169,732.00	.00	.00	.00	169,732.00	.00
	TOTAL GOLF PROJECTS	169,732.00	.00	.00	.00	169,732.00	.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	719,940.00	.00	.00	.00	719,940.00	.00
4501680	TRANSFER FROM AVIATION	203,060.00	.00	.00	.00	203,060.00	.00
	TOTAL OTHER FINANCING SOURCES	923,000.00	.00	.00	.00	923,000.00	.00
	TOTAL TITLE NOT FOUND	923,000.00	.00	.00	.00	923,000.00	.00
	TOTAL 2010 LOBS - FIRST CONCO	923,000.00	.00	.00	.00	923,000.00	.00

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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	654.96	.00	654.96	-654.96	.00
TOTAL OTHER REV/NON OPRTG REV	.00	654.96	.00	654.96	-654.96	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4501100 TRANSFER FROM GEN FUND	1,933,441.00	.00	.00	.00	1,933,441.00	.00
4501650 TRANSFER FROM GOLF	941,643.00	.00	.00	.00	941,643.00	.00
4501800 TRANSFER FROM INTRNL SRV	483,090.00	.00	.00	.00	483,090.00	.00
TOTAL OTHER FINANCING SOURCES	3,358,174.00	.00	.00	.00	3,358,174.00	.00
TOTAL TITLE NOT FOUND	3,358,174.00	654.96	.00	654.96	3,357,519.04	.02
TOTAL 2014 LOBS - FIRST CONCO	3,358,174.00	654.96	.00	654.96	3,357,519.04	.02

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

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4354000	OTHER INCOME	6,000.00	1,722.97	.00	1,722.97	4,277.03	28.72
4356000	CONTRA-CREDIT CARDS	-1,100.00	.00	.00	.00	-1,100.00	.00
4401100	RATES AND CHARGES	5,132,640.00	284,515.04	.00	284,515.04	4,848,124.96	5.54
4402400	LATE FEE	22,800.00	1,428.22	.00	1,428.22	21,371.78	6.26
TOTAL OPERATING REVENUES		5,160,340.00	287,666.23	.00	287,666.23	4,872,673.77	5.57
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	7,307.50	.00	7,307.50	-7,307.50	.00
4361000	INVESTMENT EARNINGS	80,000.00	-46,995.51	.00	-46,995.51	126,995.51	-58.74
TOTAL OTHER REV/NON OPRTG REV		80,000.00	-39,688.01	.00	-39,688.01	119,688.01	-49.61
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	2,592.00	.00	.00	.00	2,592.00	.00
TOTAL OTHER FINANCING SOURCES		2,592.00	.00	.00	.00	2,592.00	.00
TOTAL TITLE NOT FOUND		5,242,932.00	247,978.22	.00	247,978.22	4,994,953.78	4.73
TOTAL STORMWATER		5,242,932.00	247,978.22	.00	247,978.22	4,994,953.78	4.73

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4353100	INSURANCE REIMBURSEMENT	.00	6,133.56	.00	6,133.56	-6,133.56	.00
4354000	OTHER INCOME	101,000.00	3,435.32	.00	3,435.32	97,564.68	3.40
4356000	CONTRA-CREDIT CARDS	-21,402.00	-144.56	.00	-144.56	-21,257.44	.68
4401100	RATES AND CHARGES	84,000,000.00	5,563,255.73	.00	5,563,255.73	78,436,744.27	6.62
4401105	RENEWABLE RESOURCES	490,000.00	29,587.95	.00	29,587.95	460,412.05	6.04
4402350	METER TAMPERING FEES	10,000.00	2,870.00	.00	2,870.00	7,130.00	28.70
4402400	LATE FEE	315,000.00	18,169.36	.00	18,169.36	296,830.64	5.77
4402600	CUT-ON/ADMIN FEES	280,000.00	25,850.00	.00	25,850.00	254,150.00	9.23
4402650	RETURNED CHECK CHARGE	15,000.00	1,575.00	.00	1,575.00	13,425.00	10.50
4402700	CATV POLE RENTAL	164,845.00	84,254.26	.00	84,254.26	80,590.74	51.11
4402950	METER & ACCESSORY FEE-DE	46,000.00	1,883.63	.00	1,883.63	44,116.37	4.09
4402970	SOLAR ENERGY	-8,000.00	-2,988.40	.00	-2,988.40	-5,011.60	37.36
4403000	CHARGE OUT-REIMBURSEMENT	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL OPERATING REVENUES		85,492,443.00	5,733,881.85	.00	5,733,881.85	79,758,561.15	6.71
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	509,376.30	.00	509,376.30	-509,376.30	.00
4361000	INVESTMENT EARNINGS	750,000.00	-324,676.47	.00	-324,676.47	1,074,676.47	-43.29
TOTAL OTHER REV/NON OPRTG REV		750,000.00	184,699.83	.00	184,699.83	565,300.17	24.63
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	530,414.41	.00	.00	.00	530,414.41	.00
TOTAL OTHER FINANCING SOURCES		530,414.41	.00	.00	.00	530,414.41	.00
TOTAL TITLE NOT FOUND		86,772,857.41	5,918,581.68	.00	5,918,581.68	80,854,275.73	6.82
TOTAL ELECTRIC		86,772,857.41	5,918,581.68	.00	5,918,581.68	80,854,275.73	6.82

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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	-2.95	.00	-2.95	10,002.95	- .03
4401100	RATES AND CHARGES	23,498,760.00	1,528,825.54	.00	1,528,825.54	21,969,934.46	6.51
4402100	FEES-TAPS	250,000.00	25,952.00	.00	25,952.00	224,048.00	10.38
4402300	SELF-PERMITTING FEE - EN	6,000.00	3,270.00	.00	3,270.00	2,730.00	54.50
4402350	METER TAMPERING FEES	24,100.00	6,850.00	.00	6,850.00	17,250.00	28.42
4402400	LATE FEE	76,000.00	4,639.86	.00	4,639.86	71,360.14	6.11
4402500	WATER LOSS PROTECTION	.00	18,443.54	.00	18,443.54	-18,443.54	.00
4402600	CUT-ON/ADMIN FEES	100,000.00	7,850.00	.00	7,850.00	92,150.00	7.85
4402650	RETURNED CHECK CHARGE	4,375.00	700.00	.00	700.00	3,675.00	16.00
4402950	METER & ACCESSORY FEE-DE	350,000.00	37,621.00	.00	37,621.00	312,379.00	10.75
4402980	LOW FLOW TOILET CREDITS	.00	-200.00	.00	-200.00	200.00	.00
4403000	CHARGE OUT-REIMBURSEMENT	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL OPERATING REVENUES		24,369,235.00	1,633,948.99	.00	1,633,948.99	22,735,286.01	6.70
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4341660	COMMUNICATION FEES	43,000.00	3,564.40	.00	3,564.40	39,435.60	8.29
4361000	INVESTMENT EARNINGS	500,000.00	-194,942.91	.00	-194,942.91	694,942.91	-38.99
TOTAL OTHER REV/NON OPRTG REV		543,000.00	-191,378.51	.00	-191,378.51	734,378.51	-35.24
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	292,726.61	.00	.00	.00	292,726.61	.00
TOTAL OTHER FINANCING SOURCES		292,726.61	.00	.00	.00	292,726.61	.00
TOTAL TITLE NOT FOUND		25,204,961.61	1,442,570.48	.00	1,442,570.48	23,762,391.13	5.72
TOTAL WATER		25,204,961.61	1,442,570.48	.00	1,442,570.48	23,762,391.13	5.72

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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	978,180.00	.00	.00	.00	978,180.00	.00
4357000 STATE AID	297,000.00	.00	.00	.00	297,000.00	.00
4357300 FEDERAL AID	2,017,575.00	.00	.00	.00	2,017,575.00	.00
TOTAL RESTRICTED INTRGOVT REV	3,292,755.00	.00	.00	.00	3,292,755.00	.00
1ST SUBTOTAL-4400000 OPERATING REVENUES						
4356000 CONTRA-CREDIT CARDS	.00	77.00	.00	77.00	-77.00	.00
4401100 RATES AND CHARGES	289,035.00	22,067.69	.00	22,067.69	266,967.31	7.63
4401150 PARATRANSIT FAREBOX REV	20,000.00	1,914.00	.00	1,914.00	18,086.00	9.57
4401160 CCX FAREBOX	.00	1,248.79	.00	1,248.79	-1,248.79	.00
TOTAL OPERATING REVENUES	309,035.00	25,307.48	.00	25,307.48	283,727.52	8.19
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	186,055.38	.00	.00	.00	186,055.38	.00
4501100 TRANSFER FROM GEN FUND	725,276.00	.00	.00	.00	725,276.00	.00
4501292 TRANSFER FM ADDTL \$5 VEH	390,000.00	.00	.00	.00	390,000.00	.00
TOTAL OTHER FINANCING SOURCES	1,301,331.38	.00	.00	.00	1,301,331.38	.00
TOTAL TITLE NOT FOUND	4,903,121.38	25,307.48	.00	25,307.48	4,877,813.90	.52
TOTAL TRANSIT	4,903,121.38	25,307.48	.00	25,307.48	4,877,813.90	.52

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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	1,000.00	.00	.00	.00	1,000.00	.00
4401100	RATES AND CHARGES	17,340,000.00	1,017,072.66	.00	1,017,072.66	16,322,927.34	5.87
4402100	FEES-TAPS	150,000.00	14,054.00	.00	14,054.00	135,946.00	9.37
4402400	LATE FEE	57,000.00	3,245.27	.00	3,245.27	53,754.73	5.69
TOTAL OPERATING REVENUES		17,548,000.00	1,034,371.93	.00	1,034,371.93	16,513,628.07	5.89
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	271,000.00	-108,468.16	.00	-108,468.16	379,468.16	-40.03
TOTAL OTHER REV/NON OPRTG REV		271,000.00	-108,468.16	.00	-108,468.16	379,468.16	-40.03
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	980,701.54	.00	.00	.00	980,701.54	.00
TOTAL OTHER FINANCING SOURCES		980,701.54	.00	.00	.00	980,701.54	.00
TOTAL TITLE NOT FOUND		18,799,701.54	925,903.77	.00	925,903.77	17,873,797.77	4.93
TOTAL WASTEWATER		18,799,701.54	925,903.77	.00	925,903.77	17,873,797.77	4.93

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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	19,559.00	.00	.00	.00	19,559.00	.00
4401201	GREEN FEES	788,664.00	.00	.00	.00	788,664.00	.00
4401202	CART FEES	331,239.00	.00	.00	.00	331,239.00	.00
4401203	DRIVING RANGE	104,104.00	.00	.00	.00	104,104.00	.00
4401204	RESIDENT CARD CITY	47,320.00	.00	.00	.00	47,320.00	.00
4404110	PRO-SHOP	132,496.00	.00	.00	.00	132,496.00	.00
4404120	FOOD AND BEVERAGES	306,948.00	.00	.00	.00	306,948.00	.00
4404130	GOLF LESSONS	9,779.00	.00	.00	.00	9,779.00	.00
4404140	GOLF CLUB RENTALS	18,928.00	.00	.00	.00	18,928.00	.00
TOTAL OPERATING REVENUES		1,759,037.00	.00	.00	.00	1,759,037.00	.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	941,643.00	.00	.00	.00	941,643.00	.00
4501285	TRANSFER FM GEN CAP RESR	35,200.00	.00	.00	.00	35,200.00	.00
TOTAL OTHER FINANCING SOURCES		990,557.60	.00	.00	.00	990,557.60	.00
TOTAL TITLE NOT FOUND		2,749,594.60	.00	.00	.00	2,749,594.60	.00
TOTAL GOLF		2,749,594.60	.00	.00	.00	2,749,594.60	.00

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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	946,454.00	.00	.00	.00	946,454.00	.00
TOTAL RESTRICTED INTRGOVT REV		946,454.00	.00	.00	.00	946,454.00	.00
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4354000	OTHER INCOME	92,800.00	98.95	.00	98.95	92,701.05	.11
4356000	CONTRA-CREDIT CARDS	-140,000.00	-8,752.05	.00	-8,752.05	-131,247.95	6.25
4401301	PILOT SUPPLIES	5,000.00	269.75	.00	269.75	4,730.25	5.40
4401305	FUEL SALES/AVGAS	1,232,904.00	114,098.27	.00	114,098.27	1,118,805.73	9.25
4401309	FUEL SALES/JET A	6,100,000.00	486,666.77	.00	486,666.77	5,613,333.23	7.98
4401312	LUBRICANT/OIL SALES	3,500.00	168.50	.00	168.50	3,331.50	4.81
4401320	LEASE-TIE DOWNS	43,345.00	3,275.00	.00	3,275.00	40,070.00	7.56
4401321	LEASE-T-HANGERS	265,980.00	20,260.00	.00	20,260.00	245,720.00	7.62
4401322	LEASE-CONVENTIONAL HANGE	421,920.00	28,841.01	.00	28,841.01	393,078.99	6.84
4401323	LEASE-CORPORATE	532,656.00	44,388.85	.00	44,388.85	488,267.15	8.33
4401325	LEASE-OFFICE	250,380.00	20,865.62	.00	20,865.62	229,514.38	8.33
4401326	LEASE-GROUND	39,650.00	3,359.38	.00	3,359.38	36,290.62	8.47
4401330	AIRPORT PARKING	1,350,000.00	144,833.00	.00	144,833.00	1,205,167.00	10.73
4401341	COMRCL AIRCRAFT RAMP FEE	4,000.00	.00	.00	.00	4,000.00	.00
4401342	BAGGAGE HANDLING FEE	8,000.00	.00	.00	.00	8,000.00	.00
4401343	COMMERCIAL INTO-PLANE FE	90,000.00	13,345.00	.00	13,345.00	76,655.00	14.83
4401350	RENTAL CAR	170,000.00	19,463.85	.00	19,463.85	150,536.15	11.45
4401351	RENTAL CAR FACILITY FEE	23,205.00	3,762.00	.00	3,762.00	19,443.00	16.21
4401360	COMM OPERATING PERMITS	50,000.00	4,675.00	.00	4,675.00	45,325.00	9.35
4401365	AIRLINE OPERATION FEES	225,000.00	21,750.00	.00	21,750.00	203,250.00	9.67
4401370	CONFERENCE ROOM	1,800.00	.00	.00	.00	1,800.00	.00
4401375	OPERATNG SIGHTSEEING FEE	1,200.00	.00	.00	.00	1,200.00	.00
4401380	RAMP SERVICES	313,000.00	25,508.00	.00	25,508.00	287,492.00	8.15
4401390	CATERING	4,000.00	508.11	.00	508.11	3,491.89	12.70
4401395	SECURITY FEES	1,000.00	340.00	.00	340.00	660.00	34.00
4401400	PENALTY & INTEREST-AVIAT	2,000.00	-433.93	.00	-433.93	2,433.93	-21.70
4405105	LEASE - FIRE STATION	25,875.00	.00	.00	.00	25,875.00	.00
4405112	LEASE-ADVERTISING	32,000.00	10,248.75	.00	10,248.75	21,751.25	32.03
4405150	VENDING/CONCESSIONS	50,000.00	12,681.56	.00	12,681.56	37,318.44	25.36
TOTAL OPERATING REVENUES		11,199,215.00	970,221.39	.00	970,221.39	10,228,993.61	8.66
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4358000	CO OP REIMBURSEMENT	10,985.00	37.05	.00	37.05	10,947.95	.34
4361000	INVESTMENT EARNINGS	100,000.00	-32,226.41	.00	-32,226.41	132,226.41	-32.23
TOTAL OTHER REV/NON OPRTG REV		110,985.00	-32,189.36	.00	-32,189.36	143,174.36	-29.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	803,957.70	.00	.00	.00	803,957.70	.00
4501100	TRANSFER FROM GEN FUND	678,089.00	.00	.00	.00	678,089.00	.00
TOTAL OTHER FINANCING SOURCES		1,482,046.70	.00	.00	.00	1,482,046.70	.00

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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	TITLE NOT FOUND	13,738,700.70	938,032.03	.00	938,032.03	12,800,668.67	6.83
TOTAL	AVIATION	13,738,700.70	938,032.03	.00	938,032.03	12,800,668.67	6.83

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4406000 RETAINED EARNINGS APPR	39,685.22	.00	.00	.00	39,685.22	.00
4501100 TRANSFER FROM GEN FUND	375,000.00	.00	.00	.00	375,000.00	.00
TOTAL OTHER FINANCING SOURCES	414,685.22	.00	.00	.00	414,685.22	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4701100 DWELLING RENTAL	358,619.00	40,987.00	.00	40,987.00	317,632.00	11.43
4702100 INTEREST	2,000.00	-4,491.61	.00	-4,491.61	6,491.61	-224.58
4702200 OTHER INCOME	116,223.00	2,902.69	.00	2,902.69	113,320.31	2.50
4703100 CONTRIB OP SUBSIDY CURRE	892,814.00	71,469.00	.00	71,469.00	821,345.00	8.00
TOTAL HOUSING REVENUES	1,369,656.00	110,867.08	.00	110,867.08	1,258,788.92	8.09
TOTAL TITLE NOT FOUND	1,784,341.22	110,867.08	.00	110,867.08	1,673,474.14	6.21
TOTAL PUBLIC HOUSING	1,784,341.22	110,867.08	.00	110,867.08	1,673,474.14	6.21

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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 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	200.57	.00	200.57	-200.57	.00
TOTAL HOUSING REVENUES	.00	200.57	.00	200.57	-200.57	.00
TOTAL TITLE NOT FOUND	.00	200.57	.00	200.57	-200.57	.00
TOTAL HUD ROSS GRANTS	.00	200.57	.00	200.57	-200.57	.00

SUNGARD PENTAMATION
 DATE: 10/21/2019
 TIME: 11:26:50

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 REVENUE STATUS REPORT

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 ACCOUNTING PERIOD: 1/20

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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	8,353.50	.00	.00	.00	8,353.50	.00
TOTAL OTHER FINANCING SOURCES	8,353.50	.00	.00	.00	8,353.50	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4703306 2019 CFP REVENUE	330,624.00	.00	.00	.00	330,624.00	.00
TOTAL HOUSING REVENUES	330,624.00	.00	.00	.00	330,624.00	.00
TOTAL TITLE NOT FOUND	338,977.50	.00	.00	.00	338,977.50	.00
TOTAL CAPITAL FUND PROGRAM	338,977.50	.00	.00	.00	338,977.50	.00

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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
4703403 2018 FSS GRANT REVENUE	.00	2,448.62	.00	2,448.62	-2,448.62	.00
TOTAL HOUSING REVENUES	.00	2,448.62	.00	2,448.62	-2,448.62	.00
TOTAL TITLE NOT FOUND	.00	2,448.62	.00	2,448.62	-2,448.62	.00
TOTAL HUD FSS GRANT	.00	2,448.62	.00	2,448.62	-2,448.62	.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	13,298.22	.00	13,298.22	-13,298.22	.00
	TOTAL OTHER REV/NON OPRTG REV	.00	13,298.22	.00	13,298.22	-13,298.22	.00
	TOTAL TITLE NOT FOUND	.00	13,298.22	.00	13,298.22	-13,298.22	.00
	TOTAL OPEB TRUST FUND	.00	13,298.22	.00	13,298.22	-13,298.22	.00
TOTAL REPORT		322,341,652.65	11,613,884.67	.00	11,613,884.67	310,727,767.98	3.60