

SUNGARD PENTAMATION  
 DATE: 12/31/2019  
 TIME: 10:22:30

CITY OF CONCORD  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/20

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              | 54,977,901.00 | 2,376,664.99    | .00         | 8,499,360.30          | 46,478,540.70     | 15.46    |
| 4312010                                       | 1ST PRIOR YEAR           | 400,000.00    | 18,426.57       | .00         | 98,241.68             | 301,758.32        | 24.56    |
| 4312020                                       | 2ND PRIOR YEAR           | 100,000.00    | 2,082.11        | .00         | 11,569.25             | 88,430.75         | 11.57    |
| 4312030                                       | 3RD PRIOR YEAR           | 100,000.00    | 3,029.61        | .00         | 5,063.28              | 94,936.72         | 5.06     |
| 4312040                                       | 4TH PRIOR YEAR           | 50,000.00     | 2,978.01        | .00         | 4,440.17              | 45,559.83         | 8.88     |
| 4312050                                       | 5TH PRIOR YEAR           | 30,000.00     | 112.97          | .00         | 1,587.27              | 28,412.73         | 5.29     |
| 4312060                                       | 6TH PRIOR YEAR           | 30,000.00     | 124.57          | .00         | 1,830.00              | 28,170.00         | 6.10     |
| 4312070                                       | 7TH PRIOR YEAR           | 6,000.00      | 100.00          | .00         | 1,132.46              | 4,867.54          | 18.87    |
| 4312080                                       | 8TH PRIOR YEAR           | 4,000.00      | 105.83          | .00         | 1,819.79              | 2,180.21          | 45.49    |
| 4312090                                       | 9TH PRIOR YEAR           | 1,000.00      | 515.27          | .00         | 1,934.59              | -934.59           | 193.46   |
| 4312100                                       | ALL OTHER PRIOR YEARS    | 2,000.00      | 33.60           | .00         | 1,033.42              | 966.58            | 51.67    |
| 4312600                                       | TAX REFUNDS-PRIOR YEARS  | -100,000.00   | .00             | .00         | .00                   | -100,000.00       | .00      |
| 4313700                                       | PENALTY & INTEREST-TAXES | 320,000.00    | 10,943.17       | .00         | 33,049.82             | 286,950.18        | 10.33    |
| 4315000                                       | FIRE DISTRICT TAX        | 200,000.00    | 8,653.58        | .00         | 35,313.10             | 164,686.90        | 17.66    |
| TOTAL AD VALOREM TAXES                        |                          | 56,120,901.00 | 2,423,770.28    | .00         | 8,696,375.13          | 47,424,525.87     | 15.50    |
| 1ST SUBTOTAL-4320000 OTHER TAXES              |                          |               |                 |             |                       |                   |          |
| 4323100                                       | 1% LOCAL GVT OPT SALE TA | 8,366,492.00  | 693,847.13      | .00         | 616,305.55            | 7,750,186.45      | 7.37     |
| 4323200                                       | 1/2%-ARTICLE 40 SALES TA | 3,655,534.00  | 312,003.80      | .00         | 339,248.30            | 3,316,285.70      | 9.28     |
| 4323300                                       | 1/2%-ARTICLE 42 SALES TA | 4,240,665.00  | 352,406.07      | .00         | 315,774.46            | 3,924,890.54      | 7.45     |
| 4323400                                       | 1/2%-ARTICLE 44 SALES TA | 3,026,881.00  | 264,679.77      | .00         | 323,411.71            | 2,703,469.29      | 10.68    |
| 4323600                                       | SALES TAX-TELECOMMUN     | 390,730.00    | .00             | .00         | -9,388.20             | 400,118.20        | -2.40    |
| 4323601                                       | SLS TAX-VIDEO PROGRAMMIN | 509,740.00    | .00             | .00         | -14,072.42            | 523,812.42        | -2.76    |
| 4323700                                       | COUNTY DIST-FIRE SLS TX  | 25,000.00     | 5,081.03        | .00         | 17,684.93             | 7,315.07          | 70.74    |
| TOTAL OTHER TAXES                             |                          | 20,215,042.00 | 1,628,017.80    | .00         | 1,588,964.33          | 18,626,077.67     | 7.86     |
| 1ST SUBTOTAL-4330000 UNRESTRICTED INRGVOT 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         | 96,697.41             | 4,523,247.59      | 2.09     |
| 4332401                                       | PIPED NAT GAS EXCISE TAX | 300,000.00    | .00             | .00         | 5,851.35              | 294,148.65        | 1.95     |
| 4333100                                       | PAYMENT IN LIEU TAXES    | 613,365.00    | .00             | .00         | .00                   | 613,365.00        | .00      |
| 4333200                                       | OFFICER'S FEES           | 40,000.00     | 2,801.75        | .00         | 11,321.30             | 28,678.70         | 28.30    |
| TOTAL UNRESTRICTED INRGVOT RE                 |                          | 5,963,310.00  | 2,801.75        | .00         | 113,870.06            | 5,849,439.94      | 1.91     |
| 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV  |                          |               |                 |             |                       |                   |          |
| 4334110                                       | FEMA-STATE               | 7,075.00      | .00             | .00         | 7,075.52              | -.52              | 100.01   |
| 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         | 1,175,666.84          | 1,162,138.16      | 50.29    |
| 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  | 1,008,922.00  | 252,230.40      | .00         | 504,560.80            | 504,361.20        | 50.01    |
| 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      |

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

| ACCOUNT - - - - TITLE - - - - -              | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL RESTRICTED INTRGOVT REV                | 4,020,247.00 | 252,230.40         | .00         | 1,687,303.16             | 2,332,943.84         | 41.97       |
| 1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES    |              |                    |             |                          |                      |             |
| 4324100 PRIVILEGE LICENSES                   | .00          | 60.00              | .00         | 336.00                   | -336.00              | .00         |
| 4324200 VEHICLE LICENSE                      | 1,560,000.00 | 38,665.00          | .00         | 127,565.00               | 1,432,435.00         | 8.18        |
| 4324205 GROSS RECPTS-RENTAL VEHC             | 245,000.00   | 19,384.27          | .00         | 80,494.22                | 164,505.78           | 32.85       |
| 4325200 PLAN REVIEW FEES                     | 200,000.00   | 22,657.52          | .00         | 92,593.20                | 107,406.80           | 46.30       |
| 4325210 TECHNOLOGY FEE                       | 10,000.00    | 1,147.76           | .00         | 4,247.17                 | 5,752.83             | 42.47       |
| 4326100 PLAN REVIEW FEES - FIRE              | 168,000.00   | 30,179.19          | .00         | 60,943.40                | 107,056.60           | 36.28       |
| 4326200 FIRE PERMITS                         | 45,000.00    | 4,318.00           | .00         | 16,996.36                | 28,003.64            | 37.77       |
| 4327100 TAXICAB FRANCHISES                   | 1,000.00     | 55.00              | .00         | 285.00                   | 715.00               | 28.50       |
| 4327300 EMERGENCY RESPONSE REIM.             | 8,000.00     | .00                | .00         | 571.95                   | 7,428.05             | 7.15        |
| 4327400 PARKING DECK FEE                     | 4,000.00     | 330.00             | .00         | 2,067.50                 | 1,932.50             | 51.69       |
| 4327500 CONTRA CREDIT CARDS-GF               | -11,000.00   | -951.39            | .00         | -3,138.93                | -7,861.07            | 28.54       |
| TOTAL LICENSE/PERMITS/FEES                   | 2,230,000.00 | 115,845.35         | .00         | 382,960.87               | 1,847,039.13         | 17.17       |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |              |                    |             |                          |                      |             |
| 4353100 INSURANCE REIMBURSEMENT              | .00          | 18,358.94          | .00         | 101,290.94               | -101,290.94          | .00         |
| 4354000 OTHER INCOME                         | 80,000.00    | 6,344.43           | .00         | 9,788.45                 | 70,211.55            | 12.24       |
| TOTAL OPERATING REVENUES                     | 80,000.00    | 24,703.37          | .00         | 111,079.39               | -31,079.39           | 138.85      |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |              |                    |             |                          |                      |             |
| 4341150 FEDERAL-TREASURY DEPT                | .00          | 1,323.44           | .00         | 1,323.44                 | -1,323.44            | .00         |
| 4341300 CONTRLD SUBSTNC TX STATE             | .00          | 495.07             | .00         | 9,634.78                 | -9,634.78            | .00         |
| 4341600 PHOTOCOPIES-POLICE                   | .00          | 2.79               | .00         | 22.32                    | -22.32               | .00         |
| 4341601 APPLICATION FEE - PD                 | .00          | 50.00              | .00         | 150.00                   | -150.00              | .00         |
| 4341630 PARKING VIOLATIONS                   | .00          | 283.00             | .00         | 878.53                   | -878.53              | .00         |
| 4341631 ALARM ORDINANCE                      | 30,000.00    | .00                | .00         | .00                      | 30,000.00            | .00         |
| 4341640 SIGN SHOP                            | 12,000.00    | 4,560.00           | .00         | 8,280.00                 | 3,720.00             | 69.00       |
| 4341650 CODE VIOLATION                       | .00          | 13,300.00          | .00         | 13,300.00                | -13,300.00           | .00         |
| 4341660 COMMUNICATION FEES                   | 26,550.00    | 1,464.33           | .00         | 5,857.32                 | 20,692.68            | 22.06       |
| 4342200 RECYCLING PROCEEDS                   | 81,900.00    | .00                | .00         | .00                      | 81,900.00            | .00         |
| 4342205 SANITATION CHARGES                   | 909,585.00   | 68,933.76          | .00         | 250,077.78               | 659,507.22           | 27.49       |
| 4342210 BFI RECYCLNG FRNCHISE FE             | 876,000.00   | 90,360.08          | .00         | 279,528.31               | 596,471.69           | 31.91       |
| 4342300 OAKWOOD CEMETERY                     | 18,000.00    | 2,258.34           | .00         | 5,833.34                 | 12,166.66            | 32.41       |
| 4342310 RUTHERFORD CEMETERY                  | 26,500.00    | 3,758.34           | .00         | 8,558.37                 | 17,941.63            | 32.30       |
| 4342320 WEST CONCORD CEMETERY                | 25,000.00    | 2,525.00           | .00         | 8,725.00                 | 16,275.00            | 34.90       |
| 4342330 COMMERCIAL SOLID WASTE               | 122,400.00   | 13,580.37          | .00         | 46,020.46                | 76,379.54            | 37.60       |
| 4342331 DOWNTOWN DUMPSTER CHARGE             | .00          | 25.00              | .00         | 100.00                   | -100.00              | .00         |
| 4342335 HOST CITY FEES                       | 468,000.00   | 41,686.51          | .00         | 134,470.61               | 333,529.39           | 28.73       |
| 4343351 CANNON FOUNDATION-CONT               | 4,000.00     | .00                | .00         | 4,000.00                 | .00                  | 100.00      |
| 4344150 RENTAL-RECREATION                    | 51,500.00    | 6,567.65           | .00         | 18,824.68                | 32,675.32            | 36.55       |
| 4344200 ATHLETIC LEAGUES                     | 105,800.00   | 25,604.40          | .00         | 72,626.09                | 33,173.91            | 68.64       |
| 4344450 ADMISSION-POOL                       | 12,000.00    | .00                | .00         | 5,361.40                 | 6,638.60             | 44.68       |
| 4344500 CONCESSIONS-POOL                     | 5,500.00     | .00                | .00         | 3,028.14                 | 2,471.86             | 55.06       |

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

| ACCOUNT - - - -                              | TITLE - - - -            | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4344550                                      | CONCESSIONS-GENERAL      | 1,500.00      | 66.13              | .00         | 442.78                   | 1,057.22             | 29.52       |
| 4344700                                      | REGISTRATION FEES-CLASSE | 40,500.00     | 4,108.68           | .00         | 20,103.95                | 20,396.05            | 49.64       |
| 4344750                                      | SWIMMING LESSONS         | 16,500.00     | 1,645.48           | .00         | 3,713.55                 | 12,786.45            | 22.51       |
| 4344800                                      | SUMMR PLAYGROUND FEES    | 73,300.00     | .00                | .00         | 10,809.14                | 62,490.86            | 14.75       |
| 4344850                                      | GROUP TOURS              | 4,500.00      | 2,553.56           | .00         | 4,093.35                 | 406.65               | 90.96       |
| 4344900                                      | OTHER RECREATION FEES    | 1,000.00      | 104.00             | .00         | 247.00                   | 753.00               | 24.70       |
| 4350050                                      | STREET CUTS              | 96,000.00     | 11,140.00          | .00         | 44,699.00                | 51,301.00            | 46.56       |
| 4350400                                      | RENTAL INCOME            | 5,800.00      | 150.00             | .00         | 1,902.00                 | 3,898.00             | 32.79       |
| 4350410                                      | CLEARWATER ARTIST STUDIO | 45,000.00     | 4,806.29           | .00         | 19,070.89                | 25,929.11            | 42.38       |
| 4350420                                      | HYPERION RENT            | 300.00        | .00                | .00         | .00                      | 300.00               | .00         |
| 4350430                                      | RENTAL-30 CHURCH ST      | 14,880.00     | 1,302.00           | .00         | 2,542.00                 | 12,338.00            | 17.08       |
| 4350500                                      | CHILD SUPPORT FEE        | 2,000.00      | 116.00             | .00         | 536.00                   | 1,464.00             | 26.80       |
| 4351000                                      | SALE OF FIXED ASSETS     | .00           | 10,159.00          | .00         | 58,243.54                | -58,243.54           | .00         |
| 4352000                                      | ABC DISTRIBUTION         | 500,000.00    | 132,228.51         | .00         | 242,598.15               | 257,401.85           | 48.52       |
| 4355100                                      | CONTRIBUTION-GEN FUND    | 20,000.00     | 6,500.00           | .00         | 11,500.00                | 8,500.00             | 57.50       |
| 4361000                                      | INVESTMENT EARNINGS      | 1,100,000.00  | 138,543.85         | .00         | 2,076.68                 | 1,097,923.32         | .19         |
| 4361200                                      | EARNINGS-POWELL BILL     | 70,000.00     | 11,905.40          | .00         | 33,858.27                | 36,141.73            | 48.37       |
| 4361300                                      | LOAN INTEREST INCOME     | .00           | 270.25             | .00         | 549.47                   | -549.47              | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                          | 4,766,015.00  | 602,377.23         | .00         | 1,333,586.34             | 3,432,428.66         | 27.98       |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |               |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE | 5,067,866.33  | .00                | .00         | .00                      | 5,067,866.33         | .00         |
| TOTAL OTHER FINANCING SOURCES                |                          | 5,067,866.33  | .00                | .00         | .00                      | 5,067,866.33         | .00         |
| TOTAL TITLE NOT FOUND                        |                          | 98,463,381.33 | 5,049,746.18       | .00         | 13,914,139.28            | 84,549,242.05        | 14.13       |
| TOTAL GENERAL FUND                           |                          | 98,463,381.33 | 5,049,746.18       | .00         | 13,914,139.28            | 84,549,242.05        | 14.13       |

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

| ACCOUNT - - - - TITLE - - - - -  | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4311100 BUDGET YEAR              | 96,930.00 | 5,324.78           | .00         | 11,319.32                | 85,610.68            | 11.68       |
| 4312010 1ST PRIOR YEAR           | .00       | .00                | .00         | 41.62                    | -41.62               | .00         |
| 4313700 PENALTY & INTEREST-TAXES | .00       | .00                | .00         | 2.08                     | -2.08                | .00         |
| TOTAL AD VALOREM TAXES           | 96,930.00 | 5,324.78           | .00         | 11,363.02                | 85,566.98            | 11.72       |
| TOTAL TITLE NOT FOUND            | 96,930.00 | 5,324.78           | .00         | 11,363.02                | 85,566.98            | 11.72       |
| TOTAL MUNICIPAL SERVICE DIST     | 96,930.00 | 5,324.78           | .00         | 11,363.02                | 85,566.98            | 11.72       |

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FUND-210 VOUCHER PROGRAM (HSG)  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4700000 HOUSING REVENUES

| ACCOUNT - - - -             | TITLE - - - - -          | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4702100                     | INTEREST                 | 500.00       | 202.67             | .00         | 372.53                   | 127.47               | 74.51       |
| 4702200                     | OTHER INCOME             | .00          | .00                | .00         | 1.00                     | -1.00                | .00         |
| 4702300                     | INCOME PORTABLE          | 774,469.00   | 70,703.00          | .00         | 280,719.00               | 493,750.00           | 36.25       |
| 4702310                     | ADMIN FEE REV - PORTABLE | 56,460.00    | 4,249.86           | .00         | 17,017.97                | 39,442.03            | 30.14       |
| 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 | 310,917.00         | .00         | 1,202,119.15             | 2,603,328.85         | 31.59       |
| 4703250                     | CONTR EARNED ADMIN PMT   | 312,352.00   | 26,154.00          | .00         | 107,515.00               | 204,837.00           | 34.42       |
| TOTAL HOUSING REVENUES      |                          | 4,949,729.00 | 412,226.53         | .00         | 1,607,744.65             | 3,341,984.35         | 32.48       |
| TOTAL TITLE NOT FOUND       |                          | 4,949,729.00 | 412,226.53         | .00         | 1,607,744.65             | 3,341,984.35         | 32.48       |
| TOTAL VOUCHER PROGRAM (HSG) |                          | 4,949,729.00 | 412,226.53         | .00         | 1,607,744.65             | 3,341,984.35         | 32.48       |

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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<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------|-------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4501100         | TRANSFER FROM GEN FUND        | 1,130,605.00 | .00                | .00         | 1,130,605.25             | - .25                | 100.00      |
|                 | TOTAL OTHER FINANCING SOURCES | 1,130,605.00 | .00                | .00         | 1,130,605.25             | - .25                | 100.00      |
|                 | TOTAL TITLE NOT FOUND         | 1,130,605.00 | .00                | .00         | 1,130,605.25             | - .25                | 100.00      |
|                 | TOTAL SECTION 108 LOAN/BEDI G | 1,130,605.00 | .00                | .00         | 1,130,605.25             | - .25                | 100.00      |

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 PAGE BREAKS ON: FUND

FUND-255 HOME CONSORTIUM 2014  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

| ACCOUNT - - - - TITLE - - - - -  | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 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<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS                  | .00          | 46,006.26          | .00         | 142,126.82               | -142,126.82          | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00          | 46,006.26          | .00         | 142,126.82               | -142,126.82          | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |              |                    |             |                          |                      |             |
| 4501610 TRANSFER FROM ELECTRIC               | 6,957,467.00 | .00                | .00         | 6,957,467.00             | .00                  | 100.00      |
| 4501620 TRANSFER FROM WATER                  | 945,000.00   | 101,516.00         | .00         | 385,947.00               | 559,053.00           | 40.84       |
| 4501640 TRANSFER FROM SEWER                  | 1,518,000.00 | 36,143.00          | .00         | 133,724.00               | 1,384,276.00         | 8.81        |
| TOTAL OTHER FINANCING SOURCES                | 9,420,467.00 | 137,659.00         | .00         | 7,477,138.00             | 1,943,329.00         | 79.37       |
| TOTAL TITLE NOT FOUND                        | 9,420,467.00 | 183,665.26         | .00         | 7,619,264.82             | 1,801,202.18         | 80.88       |
| TOTAL UTILITY CAPITAL RESERVE                | 9,420,467.00 | 183,665.26         | .00         | 7,619,264.82             | 1,801,202.18         | 80.88       |



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

| ACCOUNT - - - - | TITLE - - - - -               | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------|-------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000         | INVESTMENT EARNINGS           | 740,103.00 | 75,933.98          | .00         | -156,262.78              | 896,365.78           | -21.11      |
|                 | TOTAL OTHER REV/NON OPRTG REV | 740,103.00 | 75,933.98          | .00         | -156,262.78              | 896,365.78           | -21.11      |
|                 | TOTAL TITLE NOT FOUND         | 740,103.00 | 75,933.98          | .00         | -156,262.78              | 896,365.78           | -21.11      |
|                 | TOTAL GENERAL CAPITAL RESERVE | 740,103.00 | 75,933.98          | .00         | -156,262.78              | 896,365.78           | -21.11      |

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

| ACCOUNT - - - -                              | TITLE - - - - -               | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4324250                                      | VEHICLE LICENSE-ADDL \$5      | 390,000.00 | 38,665.00          | .00         | 127,565.00               | 262,435.00           | 32.71       |
|  | TOTAL LICENSE/PERMITS/FEEES   | 390,000.00 | 38,665.00          | .00         | 127,565.00               | 262,435.00           | 32.71       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                               |            |                    |             |                          |                      |             |
| 4361000                                      | INVESTMENT EARNINGS           | .00        | 67.56              | .00         | -603.46                  | 603.46               | .00         |
|  | TOTAL OTHER REV/NON OPRTG REV | .00        | 67.56              | .00         | -603.46                  | 603.46               | .00         |
|  | TOTAL TITLE NOT FOUND         | 390,000.00 | 38,732.56          | .00         | 126,961.54               | 263,038.46           | 32.55       |
|  | TOTAL ADDTL \$5 VEHICLE TAX   | 390,000.00 | 38,732.56          | .00         | 126,961.54               | 263,038.46           | 32.55       |

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

| ACCOUNT - - - - TITLE - - - - -              | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334552 CDBG 2015                            | .00        | .00                | .00         | 260.94                   | -260.94              | .00         |
| 4334554 CDBG 2017                            | .00        | .00                | .00         | 76,974.35                | -76,974.35           | .00         |
| 4334555 CDBG 2018                            | .00        | .00                | .00         | 7,432.37                 | -7,432.37            | .00         |
| 4334556 CDBG 2019                            | 633,508.00 | .00                | .00         | .00                      | 633,508.00           | .00         |
| TOTAL RESTRICTED INTRGOVT REV                | 633,508.00 | .00                | .00         | 84,667.66                | 548,840.34           | 13.36       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |            |                    |             |                          |                      |             |
| 4355000 PROGRAM INCOME                       | 2,916.00   | 7,793.21           | .00         | 29,853.34                | -26,937.34           | 1023.78     |
| TOTAL OTHER REV/NON OPRTG REV                | 2,916.00   | 7,793.21           | .00         | 29,853.34                | -26,937.34           | 1023.78     |
| 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                        | 812,184.75 | 7,793.21           | .00         | 114,521.00               | 697,663.75           | 14.10       |
| TOTAL CDBG                                   | 812,184.75 | 7,793.21           | .00         | 114,521.00               | 697,663.75           | 14.10       |

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

| ACCOUNT - - - - TITLE - - - - -              | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4334604 HOME 2017                            | .00          | .00                | .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 | .00                | .00         | 3,508.56                 | 1,202,648.44         | .29         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |              |                    |             |                          |                      |             |
| 4355000 PROGRAM INCOME                       | 100,000.00   | 766.23             | .00         | 168,219.50               | -68,219.50           | 168.22      |
| 4361000 INVESTMENT EARNINGS                  | .00          | .00                | .00         | 604.17                   | -604.17              | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | 100,000.00   | 766.23             | .00         | 168,823.67               | -68,823.67           | 168.82      |
| 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         | 7,751.43                 | 23,254.57            | 25.00       |
| TOTAL OTHER FINANCING SOURCES                | 92,162.00    | .00                | .00         | 7,751.43                 | 84,410.57            | 8.41        |
| TOTAL TITLE NOT FOUND                        | 1,398,319.00 | 766.23             | .00         | 180,083.66               | 1,218,235.34         | 12.88       |
| TOTAL HOME CONSORTIUM                        | 1,398,319.00 | 766.23             | .00         | 180,083.66               | 1,218,235.34         | 12.88       |

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FUND-350 MARKET RATE UNITS FUND  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

| ACCOUNT - - - - TITLE - - - - -       | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS           | .00       | 202.67             | .00         | 577.13                   | -577.13              | .00         |
| TOTAL OTHER REV/NON OPRTG REV         | .00       | 202.67             | .00         | 577.13                   | -577.13              | .00         |
| 1ST SUBTOTAL-4700000 HOUSING REVENUES |           |                    |             |                          |                      |             |
| 4702200 OTHER INCOME                  | .00       | 28.25              | .00         | 171.27                   | -171.27              | .00         |
| 4702400 RENT-HILLTOP                  | 31,802.00 | 2,574.00           | .00         | 10,396.00                | 21,406.00            | 32.69       |
| 4702401 RENTAL INCOME-CITY PROP       | 31,765.00 | 2,430.00           | .00         | 9,286.00                 | 22,479.00            | 29.23       |
| TOTAL HOUSING REVENUES                | 63,567.00 | 5,032.25           | .00         | 19,853.27                | 43,713.73            | 31.23       |
| TOTAL TITLE NOT FOUND                 | 63,567.00 | 5,234.92           | .00         | 20,430.40                | 43,136.60            | 32.14       |
| TOTAL MARKET RATE UNITS FUND          | 63,567.00 | 5,234.92           | .00         | 20,430.40                | 43,136.60            | 32.14       |

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FUND-420 PARKS AND REC PROJECT  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

| ACCOUNT - - - -               | TITLE - - - - -          | BUDGET      | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------|--------------------------|-------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4370000                       | FUND BALANCE APPROPRIATE | 197,481.80  | .00                | .00         | .00                      | 197,481.80           | .00         |
| 4501100                       | TRANSFER FROM GEN FUND   | -279,526.00 | .00                | .00         | -279,526.39              | .39                  | 100.00      |
| 4501280                       | TRANSFER FR P&R RESERVE  | -393,169.00 | .00                | .00         | -393,169.00              | .00                  | 100.00      |
| 4501285                       | TRANSFER FM GEN CAP RESR | 563,269.00  | .00                | .00         | -1,231,731.25            | 1,795,000.25         | -218.68     |
| TOTAL OTHER FINANCING SOURCES |                          | 88,055.80   | .00                | .00         | -1,904,426.64            | 1,992,482.44         | -2162.75    |
| TOTAL TITLE NOT FOUND         |                          | 88,055.80   | .00                | .00         | -1,904,426.64            | 1,992,482.44         | -2162.75    |
| TOTAL PARKS AND REC PROJECT   |                          | 88,055.80   | .00                | .00         | -1,904,426.64            | 1,992,482.44         | -2162.75    |

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FUND-421 WASTEWATER PROJECTS  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4400000 OPERATING REVENUES

| ACCOUNT - - - -                              | TITLE - - - - -               | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4402150                                      | CAPACITY FEES                 | 1,603,000.00 | 414,275.00         | .00         | 872,437.00               | 730,563.00           | 54.43       |
|  | TOTAL OPERATING REVENUES      | 1,603,000.00 | 414,275.00         | .00         | 872,437.00               | 730,563.00           | 54.43       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                               |              |                    |             |                          |                      |             |
| 4343352                                      | DEVELOPER CONTRIBUTIONS       | 74,788.00    | .00                | .00         | 74,787.90                | .10                  | 100.00      |
|  | TOTAL OTHER REV/NON OPRTG REV | 74,788.00    | .00                | .00         | 74,787.90                | .10                  | 100.00      |
| 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         | 1,696,085.02 | 414,275.00         | .00         | 947,224.90               | 748,860.12           | 55.85       |
|  | TOTAL WASTEWATER PROJECTS     | 1,696,085.02 | 414,275.00         | .00         | 947,224.90               | 748,860.12           | 55.85       |

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

| ACCOUNT - - - - TITLE - - - - -              | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4338600 CMAQ GRANT                           | 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    | 38,665.00          | .00         | 127,565.00               | 262,435.00           | 32.71       |
| TOTAL LICENSE/PERMITS/FEES                   | 390,000.00    | 38,665.00          | .00         | 127,565.00               | 262,435.00           | 32.71       |
| 1ST SUBTOTAL-4400000 OPERATING REVENUES      |               |                    |             |                          |                      |             |
| 4402750 NCDOT SHARE                          | .00           | 843,694.94         | .00         | 843,694.94               | -843,694.94          | .00         |
| TOTAL OPERATING REVENUES                     | .00           | 843,694.94         | .00         | 843,694.94               | -843,694.94          | .00         |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |               |                    |             |                          |                      |             |
| 4361000 INVESTMENT EARNINGS                  | .00           | 37,561.65          | .00         | 11,730.81                | -11,730.81           | .00         |
| TOTAL OTHER REV/NON OPRTG REV                | .00           | 37,561.65          | .00         | 11,730.81                | -11,730.81           | .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 | 919,921.59         | .00         | 982,990.75               | 12,219,829.38        | 7.45        |
| TOTAL TRANSPORTATION PROJECTS                | 13,202,820.13 | 919,921.59         | .00         | 982,990.75               | 12,219,829.38        | 7.45        |



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FUND-426 FIRE STATION PROJECTS  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

| ACCOUNT - - - - | TITLE - - - - -               | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------|-------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4370000         | FUND BALANCE APPROPRIATE      | 65,399.24    | .00                | .00         | .00                      | 65,399.24            | .00         |
| 4501100         | TRANSFER FROM GEN FUND        | -200,000.00  | .00                | .00         | -200,000.00              | .00                  | 100.00      |
| 4501285         | TRANSFER FM GEN CAP RESR      | 1,348,164.00 | .00                | .00         | -1,836.01                | 1,350,000.01         | - .14       |
|                 | TOTAL OTHER FINANCING SOURCES | 1,213,563.24 | .00                | .00         | -201,836.01              | 1,415,399.25         | -16.63      |
|                 | TOTAL TITLE NOT FOUND         | 1,213,563.24 | .00                | .00         | -201,836.01              | 1,415,399.25         | -16.63      |
|                 | TOTAL FIRE STATION PROJECTS   | 1,213,563.24 | .00                | .00         | -201,836.01              | 1,415,399.25         | -16.63      |

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

| ACCOUNT - - - - -                            | TITLE - - - - -               | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4402150                                      | CAPACITY FEES                 | 4,000,000.00 | 475,773.00         | .00         | 1,049,325.00             | 2,950,675.00         | 26.23       |
|  | TOTAL OPERATING REVENUES      | 4,000,000.00 | 475,773.00         | .00         | 1,049,325.00             | 2,950,675.00         | 26.23       |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                               |              |                    |             |                          |                      |             |
| 4370000                                      | FUND BALANCE APPROPRIATE      | 3,814,681.08 | .00                | .00         | .00                      | 3,814,681.08         | .00         |
| 4501400                                      | TRANSFER FROM CAP PROJ        | 50,489.00    | .00                | .00         | .00                      | 50,489.00            | .00         |
| 4501620                                      | TRANSFER FROM WATER           | 1,215,949.00 | .00                | .00         | .00                      | 1,215,949.00         | .00         |
|  | TOTAL OTHER FINANCING SOURCES | 5,081,119.08 | .00                | .00         | .00                      | 5,081,119.08         | .00         |
|  | TOTAL TITLE NOT FOUND         | 9,081,119.08 | 475,773.00         | .00         | 1,049,325.00             | 8,031,794.08         | 11.56       |
|  | TOTAL WATER PROJECTS          | 9,081,119.08 | 475,773.00         | .00         | 1,049,325.00             | 8,031,794.08         | 11.56       |

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FUND-430 GF CAPT PROJECT FUND  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

| ACCOUNT - - - - | TITLE - - - - -               | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------|-------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4370000         | FUND BALANCE APPROPRIATE      | 799,729.80   | .00                | .00         | .00                      | 799,729.80           | .00         |
| 4501100         | TRANSFER FROM GEN FUND        | -172,165.00  | .00                | .00         | -822,464.96              | 650,299.96           | 477.72      |
| 4501285         | TRANSFER FM GEN CAP RESR      | 509,644.00   | .00                | .00         | .00                      | 509,644.00           | .00         |
| 4501600         | TRANSFER FR STORMWATER        | 3,122.00     | .00                | .00         | -2,078.00                | 5,200.00             | -66.56      |
| 4501610         | TRANSFER FROM ELECTRIC        | 17,685.00    | .00                | .00         | -9,141.00                | 26,826.00            | -51.69      |
| 4501620         | TRANSFER FROM WATER           | 25,116.00    | .00                | .00         | -5,817.00                | 30,933.00            | -23.16      |
| 4501630         | TRANSFER FROM TRANSIT         | 2,548.00     | .00                | .00         | .00                      | 2,548.00             | .00         |
| 4501640         | TRANSFER FROM SEWER           | 9,961.00     | .00                | .00         | -3,116.00                | 13,077.00            | -31.28      |
| 4501680         | TRANSFER FROM AVIATION        | 10,732.00    | .00                | .00         | -3,740.00                | 14,472.00            | -34.85      |
|                 | TOTAL OTHER FINANCING SOURCES | 1,206,372.80 | .00                | .00         | -846,356.96              | 2,052,729.76         | -70.16      |
|                 | TOTAL TITLE NOT FOUND         | 1,206,372.80 | .00                | .00         | -846,356.96              | 2,052,729.76         | -70.16      |
|                 | TOTAL GF CAPT PROJECT FUND    | 1,206,372.80 | .00                | .00         | -846,356.96              | 2,052,729.76         | -70.16      |

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

| ACCOUNT - - - - TITLE - - - - -              | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4357300 FEDERAL AID                          | 5,161,958.00  | .00                | .00         | -1.00                    | 5,161,959.00         | .00         |
| TOTAL RESTRICTED INTRGOVT REV                | 5,161,958.00  | .00                | .00         | -1.00                    | 5,161,959.00         | .00         |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |               |                    |             |                          |                      |             |
| 4406000 RETAINED EARNINGS APPR               | 4,430,257.54  | .00                | .00         | .00                      | 4,430,257.54         | .00         |
| 4501680 TRANSFER FROM AVIATION               | 593,742.00    | .00                | .00         | .00                      | 593,742.00           | .00         |
| 4602000 FINANCING PROCEEDS                   | 935,000.00    | 910,000.00         | .00         | 910,000.00               | 25,000.00            | 97.33       |
| TOTAL OTHER FINANCING SOURCES                | 5,958,999.54  | 910,000.00         | .00         | 910,000.00               | 5,048,999.54         | 15.27       |
| TOTAL TITLE NOT FOUND                        | 11,120,957.54 | 910,000.00         | .00         | 909,999.00               | 10,210,958.54        | 8.18        |
| TOTAL AIRPORT PROJECTS                       | 11,120,957.54 | 910,000.00         | .00         | 909,999.00               | 10,210,958.54        | 8.18        |

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FUND-472 2008 REVENUE BONDS  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

| ACCOUNT - - - - | TITLE - - - - -               | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------|-------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4601000         | BOND PROCEEDS                 | -50,489.00 | .00                | .00         | -50,488.33               | - .67                | 100.00      |
|                 | TOTAL OTHER FINANCING SOURCES | -50,489.00 | .00                | .00         | -50,488.33               | - .67                | 100.00      |
|                 | TOTAL TITLE NOT FOUND         | -50,489.00 | .00                | .00         | -50,488.33               | - .67                | 100.00      |
|                 | TOTAL 2008 REVENUE BONDS      | -50,489.00 | .00                | .00         | -50,488.33               | - .67                | 100.00      |

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FUND-473 ELECTRIC PROJECTS  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

| ACCOUNT - - - - | TITLE - - - - -               | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------|-------------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 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<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>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<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>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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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
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FUND-550 2010 LOBS - FIRST CONCORD  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

| ACCOUNT - - - - | TITLE - - - -                 | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------|-------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 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<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS                  | 6,635.00     | 531.49             | .00         | 2,418.96                 | 4,216.04             | 36.46       |
| TOTAL OTHER REV/NON OPRTG REV                | 6,635.00     | 531.49             | .00         | 2,418.96                 | 4,216.04             | 36.46       |
| 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                        | 3,364,809.00 | 531.49             | .00         | 2,418.96                 | 3,362,390.04         | .07         |
| TOTAL 2014 LOBS - FIRST CONCO                | 3,364,809.00 | 531.49             | .00         | 2,418.96                 | 3,362,390.04         | .07         |

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

| ACCOUNT - - - -                              | TITLE - - - -          | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000                                      | OTHER INCOME           | 6,000.00     | 335.55             | .00         | 5,818.54                 | 181.46               | 96.98       |
| 4356000                                      | CONTRA-CREDIT CARDS    | -1,100.00    | -86.74             | .00         | -268.92                  | -831.08              | 24.45       |
| 4401100                                      | RATES AND CHARGES      | 5,132,640.00 | 424,738.57         | .00         | 1,556,654.63             | 3,575,985.37         | 30.33       |
| 4402400                                      | LATE FEE               | 22,800.00    | 2,088.60           | .00         | 7,623.84                 | 15,176.16            | 33.44       |
| TOTAL OPERATING REVENUES                     |                        | 5,160,340.00 | 427,075.98         | .00         | 1,569,828.09             | 3,590,511.91         | 30.42       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                        |              |                    |             |                          |                      |             |
| 4351000                                      | SALE OF FIXED ASSETS   | .00          | .00                | .00         | 7,307.50                 | -7,307.50            | .00         |
| 4361000                                      | INVESTMENT EARNINGS    | 80,000.00    | 23,509.81          | .00         | 15,922.95                | 64,077.05            | 19.90       |
| TOTAL OTHER REV/NON OPRTG REV                |                        | 80,000.00    | 23,509.81          | .00         | 23,230.45                | 56,769.55            | 29.04       |
| 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 | 450,585.79         | .00         | 1,593,058.54             | 3,649,873.46         | 30.38       |
| TOTAL STORMWATER                             |                        | 5,242,932.00 | 450,585.79         | .00         | 1,593,058.54             | 3,649,873.46         | 30.38       |

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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           | .00             | .00         | 37,010.33             | -37,010.33        | .00      |
| 4354000                                      | OTHER INCOME             | 101,000.00    | 10,026.19       | .00         | 24,849.99             | 76,150.01         | 24.60    |
| 4356000                                      | CONTRA-CREDIT CARDS      | -21,402.00    | -2,113.42       | .00         | -6,355.68             | -15,046.32        | 29.70    |
| 4401100                                      | RATES AND CHARGES        | 84,000,000.00 | 7,539,490.09    | .00         | 30,045,758.55         | 53,954,241.45     | 35.77    |
| 4401105                                      | RENEWABLE RESOURCES      | 490,000.00    | 43,529.76       | .00         | 159,838.60            | 330,161.40        | 32.62    |
| 4402350                                      | METER TAMPERING FEES     | 10,000.00     | 1,275.00        | .00         | 3,095.00              | 6,905.00          | 30.95    |
| 4402400                                      | LATE FEE                 | 315,000.00    | 30,394.15       | .00         | 105,825.98            | 209,174.02        | 33.60    |
| 4402600                                      | CUT-ON/ADMIN FEES        | 280,000.00    | 42,100.00       | .00         | 119,230.00            | 160,770.00        | 42.58    |
| 4402650                                      | RETURNED CHECK CHARGE    | 15,000.00     | 1,975.00        | .00         | 6,775.00              | 8,225.00          | 45.17    |
| 4402700                                      | CATV POLE RENTAL         | 164,845.00    | 8.67            | .00         | 84,268.35             | 80,576.65         | 51.12    |
| 4402950                                      | METER & ACCESSORY FEE-DE | 46,000.00     | 10,333.00       | .00         | 25,153.63             | 20,846.37         | 54.68    |
| 4402970                                      | SOLAR ENERGY             | -8,000.00     | -712.92         | .00         | -10,369.64            | 2,369.64          | 129.62   |
| 4403000                                      | CHARGE OUT-REIMBURSEMENT | 100,000.00    | 250.00          | .00         | 5,981.95              | 94,018.05         | 5.98     |
| TOTAL OPERATING REVENUES                     |                          | 85,492,443.00 | 7,676,555.52    | .00         | 30,601,062.06         | 54,891,380.94     | 35.79    |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |               |                 |             |                       |                   |          |
| 4351000                                      | SALE OF FIXED ASSETS     | 500,130.00    | 20,400.88       | .00         | 553,926.16            | -53,796.16        | 110.76   |
| 4361000                                      | INVESTMENT EARNINGS      | 750,000.00    | 178,602.42      | .00         | 147,494.49            | 602,505.51        | 19.67    |
| TOTAL OTHER REV/NON OPRTG REV                |                          | 1,250,130.00  | 199,003.30      | .00         | 701,420.65            | 548,709.35        | 56.11    |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |               |                 |             |                       |                   |          |
| 4406000                                      | RETAINED EARNINGS APPR   | 7,487,881.41  | .00             | .00         | .00                   | 7,487,881.41      | .00      |
| TOTAL OTHER FINANCING SOURCES                |                          | 7,487,881.41  | .00             | .00         | .00                   | 7,487,881.41      | .00      |
| TOTAL TITLE NOT FOUND                        |                          | 94,230,454.41 | 7,875,558.82    | .00         | 31,302,482.71         | 62,927,971.70     | 33.22    |
| TOTAL ELECTRIC                               |                          | 94,230,454.41 | 7,875,558.82    | .00         | 31,302,482.71         | 62,927,971.70     | 33.22    |

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

| ACCOUNT                                      | TITLE                    | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000                                      | OTHER INCOME             | 10,000.00     | 844.10             | .00         | 1,583.60                 | 8,416.40             | 15.84       |
| 4356000                                      | CONTRA-CREDIT CARDS      | .00           | -489.09            | .00         | -1,560.08                | 1,560.08             | .00         |
| 4401100                                      | RATES AND CHARGES        | 23,498,760.00 | 2,449,641.13       | .00         | 8,703,729.28             | 14,795,030.72        | 37.04       |
| 4402100                                      | FEES-TAPS                | 250,000.00    | 46,085.00          | .00         | 123,718.00               | 126,282.00           | 49.49       |
| 4402300                                      | SELF-PERMITTING FEE - EN | 6,000.00      | 3,800.00           | .00         | 8,150.00                 | -2,150.00            | 135.83      |
| 4402350                                      | METER TAMPERING FEES     | 24,100.00     | 2,150.00           | .00         | 13,450.00                | 10,650.00            | 55.81       |
| 4402400                                      | LATE FEE                 | 76,000.00     | 7,273.20           | .00         | 29,818.76                | 46,181.24            | 39.24       |
| 4402500                                      | WATER LOSS PROTECTION    | .00           | -21,794.51         | .00         | 7,006.34                 | -7,006.34            | .00         |
| 4402600                                      | CUT-ON/ADMIN FEES        | 100,000.00    | 9,600.00           | .00         | 40,200.00                | 59,800.00            | 40.20       |
| 4402650                                      | RETURNED CHECK CHARGE    | 4,375.00      | 1,050.00           | .00         | 3,050.00                 | 1,325.00             | 69.71       |
| 4402950                                      | METER & ACCESSORY FEE-DE | 350,000.00    | 118,247.00         | .00         | 195,889.00               | 154,111.00           | 55.97       |
| 4402980                                      | LOW FLOW TOILET CREDITS  | .00           | -150.00            | .00         | -600.00                  | 600.00               | .00         |
| 4403000                                      | CHARGE OUT-REIMBURSEMENT | 50,000.00     | 5,618.59           | .00         | 14,415.14                | 35,584.86            | 28.83       |
| TOTAL OPERATING REVENUES                     |                          | 24,369,235.00 | 2,621,875.42       | .00         | 9,138,850.04             | 15,230,384.96        | 37.50       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |               |                    |             |                          |                      |             |
| 4341660                                      | COMMUNICATION FEES       | 43,000.00     | .00                | .00         | 14,857.60                | 28,142.40            | 34.55       |
| 4351000                                      | SALE OF FIXED ASSETS     | .00           | 1,605.00           | .00         | 10,748.63                | -10,748.63           | .00         |
| 4361000                                      | INVESTMENT EARNINGS      | 500,000.00    | 96,788.90          | .00         | 70,324.58                | 429,675.42           | 14.06       |
| TOTAL OTHER REV/NON OPRTG REV                |                          | 543,000.00    | 98,393.90          | .00         | 95,930.81                | 447,069.19           | 17.67       |
| 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 | 2,720,269.32       | .00         | 9,234,780.85             | 15,970,180.76        | 36.64       |
| TOTAL WATER                                  |                          | 25,204,961.61 | 2,720,269.32       | .00         | 9,234,780.85             | 15,970,180.76        | 36.64       |

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

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

| ACCOUNT - - - - TITLE - - - - -              | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4337000 LOCAL SHARED REVENUE                 | 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          | 29.77              | .00         | 119.26                   | -119.26              | .00         |
| 4401100 RATES AND CHARGES                    | 289,035.00   | 25,031.75          | .00         | 93,356.12                | 195,678.88           | 32.30       |
| 4401150 PARATRANSIT FAREBOX REV              | 20,000.00    | 2,189.00           | .00         | 8,305.00                 | 11,695.00            | 41.53       |
| 4401160 CCX FAREBOX                          | .00          | 1,452.04           | .00         | 5,402.62                 | -5,402.62            | .00         |
| TOTAL OPERATING REVENUES                     | 309,035.00   | 28,702.56          | .00         | 107,183.00               | 201,852.00           | 34.68       |
| 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         | 88,044.20                | 301,955.80           | 22.58       |
| TOTAL OTHER FINANCING SOURCES                | 1,301,331.38 | .00                | .00         | 88,044.20                | 1,213,287.18         | 6.77        |
| TOTAL TITLE NOT FOUND                        | 4,903,121.38 | 28,702.56          | .00         | 195,227.20               | 4,707,894.18         | 3.98        |
| TOTAL TRANSIT                                | 4,903,121.38 | 28,702.56          | .00         | 195,227.20               | 4,707,894.18         | 3.98        |

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 PAGE BREAKS ON: FUND

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

| ACCOUNT - - - -                              | TITLE - - - - -        | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000                                      | OTHER INCOME           | 1,000.00      | .00                | .00         | .00                      | 1,000.00             | .00         |
| 4356000                                      | CONTRA-CREDIT CARDS    | .00           | -380.72            | .00         | -1,238.68                | 1,238.68             | .00         |
| 4401100                                      | RATES AND CHARGES      | 17,340,000.00 | 1,607,051.32       | .00         | 5,820,279.17             | 11,519,720.83        | 33.57       |
| 4402100                                      | FEES-TAPS              | 150,000.00    | 17,054.00          | .00         | 49,027.00                | 100,973.00           | 32.68       |
| 4402400                                      | LATE FEE               | 57,000.00     | 5,172.29           | .00         | 19,164.98                | 37,835.02            | 33.62       |
| TOTAL OPERATING REVENUES                     |                        | 17,548,000.00 | 1,628,896.89       | .00         | 5,887,232.47             | 11,660,767.53        | 33.55       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                        |               |                    |             |                          |                      |             |
| 4351000                                      | SALE OF FIXED ASSETS   | .00           | .00                | .00         | 38,273.73                | -38,273.73           | .00         |
| 4361000                                      | INVESTMENT EARNINGS    | 271,000.00    | 50,818.53          | .00         | 40,956.17                | 230,043.83           | 15.11       |
| TOTAL OTHER REV/NON OPRTG REV                |                        | 271,000.00    | 50,818.53          | .00         | 79,229.90                | 191,770.10           | 29.24       |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                        |               |                    |             |                          |                      |             |
| 4406000                                      | RETAINED EARNINGS APPR | 1,163,701.54  | .00                | .00         | .00                      | 1,163,701.54         | .00         |
| TOTAL OTHER FINANCING SOURCES                |                        | 1,163,701.54  | .00                | .00         | .00                      | 1,163,701.54         | .00         |
| TOTAL TITLE NOT FOUND                        |                        | 18,982,701.54 | 1,679,715.42       | .00         | 5,966,462.37             | 13,016,239.17        | 31.43       |
| TOTAL WASTEWATER                             |                        | 18,982,701.54 | 1,679,715.42       | .00         | 5,966,462.37             | 13,016,239.17        | 31.43       |

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

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

| ACCOUNT - - - -                              | TITLE - - - -            | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4354000                                      | OTHER INCOME             | 19,559.00    | .00                | .00         | 12,394.44                | 7,164.56             | 63.37       |
| 4401201                                      | GREEN FEES               | 788,664.00   | .00                | .00         | 240,079.00               | 548,585.00           | 30.44       |
| 4401202                                      | CART FEES                | 331,239.00   | .00                | .00         | 125,105.00               | 206,134.00           | 37.77       |
| 4401203                                      | DRIVING RANGE            | 104,104.00   | .00                | .00         | 29,984.00                | 74,120.00            | 28.80       |
| 4401204                                      | RESIDENT CARD CITY       | 47,320.00    | .00                | .00         | 7,575.00                 | 39,745.00            | 16.01       |
| 4404110                                      | PRO-SHOP                 | 132,496.00   | .00                | .00         | 45,303.00                | 87,193.00            | 34.19       |
| 4404120                                      | FOOD AND BEVERAGES       | 306,948.00   | .00                | .00         | 113,746.00               | 193,202.00           | 37.06       |
| 4404130                                      | GOLF LESSONS             | 9,779.00     | .00                | .00         | 5,468.00                 | 4,311.00             | 55.92       |
| 4404140                                      | GOLF CLUB RENTALS        | 18,928.00    | .00                | .00         | 6,858.00                 | 12,070.00            | 36.23       |
| TOTAL OPERATING REVENUES                     |                          | 1,759,037.00 | .00                | .00         | 586,512.44               | 1,172,524.56         | 33.34       |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |              |                    |             |                          |                      |             |
| 4351000                                      | SALE OF FIXED ASSETS     | .00          | 4,403.00           | .00         | 5,986.61                 | -5,986.61            | .00         |
| TOTAL OTHER REV/NON OPRTG REV                |                          | .00          | 4,403.00           | .00         | 5,986.61                 | -5,986.61            | .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 | 4,403.00           | .00         | 592,499.05               | 2,157,095.55         | 21.55       |
| TOTAL GOLF                                   |                          | 2,749,594.60 | 4,403.00           | .00         | 592,499.05               | 2,157,095.55         | 21.55       |



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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     | 201.35          | .00         | 577.84                | 92,222.16         | .62      |
| 4356000                                      | CONTRA-CREDIT CARDS      | -140,000.00   | -12,938.88      | .00         | -48,812.50            | -91,187.50        | 34.87    |
| 4401301                                      | PILOT SUPPLIES           | 5,000.00      | 221.60          | .00         | 1,196.12              | 3,803.88          | 23.92    |
| 4401305                                      | FUEL SALES/AVGAS         | 1,232,904.00  | 111,818.70      | .00         | 457,209.12            | 775,694.88        | 37.08    |
| 4401309                                      | FUEL SALES/JET A         | 6,100,000.00  | 490,371.47      | .00         | 1,843,707.50          | 4,256,292.50      | 30.22    |
| 4401312                                      | LUBRICANT/OIL SALES      | 3,500.00      | 472.13          | .00         | 1,620.87              | 1,879.13          | 46.31    |
| 4401320                                      | LEASE-TIE DOWNS          | 43,345.00     | 3,920.00        | .00         | 14,421.67             | 28,923.33         | 33.27    |
| 4401321                                      | LEASE-T-HANGERS          | 265,980.00    | 20,460.00       | .00         | 81,515.00             | 184,465.00        | 30.65    |
| 4401322                                      | LEASE-CONVENTIONAL HANGE | 421,920.00    | 30,216.47       | .00         | 116,301.93            | 305,618.07        | 27.56    |
| 4401323                                      | LEASE-CORPORATE          | 532,656.00    | 44,388.85       | .00         | 177,555.40            | 355,100.60        | 33.33    |
| 4401325                                      | LEASE-OFFICE             | 250,380.00    | 20,872.77       | .00         | 83,476.78             | 166,903.22        | 33.34    |
| 4401326                                      | LEASE-GROUND             | 39,650.00     | 2,576.46        | .00         | 12,654.60             | 26,995.40         | 31.92    |
| 4401330                                      | AIRPORT PARKING          | 1,445,000.00  | 143,362.00      | .00         | 506,897.00            | 938,103.00        | 35.08    |
| 4401341                                      | COMRCL AIRCRAFT RAMP FEE | 4,000.00      | 666.00          | .00         | 666.00                | 3,334.00          | 16.65    |
| 4401342                                      | BAGGAGE HANDLING FEE     | 8,000.00      | 1,720.00        | .00         | 2,460.00              | 5,540.00          | 30.75    |
| 4401343                                      | COMMERCIAL INTO-PLANE FE | 90,000.00     | 10,455.00       | .00         | 43,775.00             | 46,225.00         | 48.64    |
| 4401350                                      | RENTAL CAR               | 170,000.00    | 16,019.86       | .00         | 76,677.88             | 93,322.12         | 45.10    |
| 4401351                                      | RENTAL CAR FACILITY FEE  | 23,205.00     | 3,168.00        | .00         | 13,830.00             | 9,375.00          | 59.60    |
| 4401360                                      | COMM OPERATING PERMITS   | 50,000.00     | 3,720.10        | .00         | 15,584.95             | 34,415.05         | 31.17    |
| 4401365                                      | AIRLINE OPERATION FEES   | 225,000.00    | 16,200.00       | .00         | 72,900.00             | 152,100.00        | 32.40    |
| 4401370                                      | CONFERENCE ROOM          | 1,800.00      | .00             | .00         | 300.00                | 1,500.00          | 16.67    |
| 4401375                                      | OPERATNG SIGHTSEEING FEE | 1,200.00      | .00             | .00         | .00                   | 1,200.00          | .00      |
| 4401380                                      | RAMP FEES                | 313,000.00    | 35,902.50       | .00         | 128,097.50            | 184,902.50        | 40.93    |
| 4401390                                      | CATERING                 | 4,000.00      | .00             | .00         | 509.11                | 3,490.89          | 12.73    |
| 4401395                                      | SECURITY FEES            | 1,000.00      | 120.00          | .00         | 980.00                | 20.00             | 98.00    |
| 4401400                                      | PENALTY & INTEREST-AVIAT | 2,000.00      | 83.93           | .00         | -163.38               | 2,163.38          | -8.17    |
| 4405105                                      | LEASE - FIRE STATION     | 25,875.00     | .00             | .00         | .00                   | 25,875.00         | .00      |
| 4405112                                      | LEASE-ADVERTISING        | 32,000.00     | 10,920.00       | .00         | 21,168.75             | 10,831.25         | 66.15    |
| 4405150                                      | VENDING/CONCESSIONS      | 50,000.00     | 11,915.02       | .00         | 25,039.24             | 24,960.76         | 50.08    |
| TOTAL OPERATING REVENUES                     |                          | 11,294,215.00 | 966,833.33      | .00         | 3,650,146.38          | 7,644,068.62      | 32.32    |
| 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV |                          |               |                 |             |                       |                   |          |
| 4358000                                      | CO OP REIMBURSEMENT      | 10,985.00     | .00             | .00         | 37.05                 | 10,947.95         | .34      |
| 4361000                                      | INVESTMENT EARNINGS      | 100,000.00    | 13,578.94       | .00         | 7,702.28              | 92,297.72         | 7.70     |
| TOTAL OTHER REV/NON OPRTG REV                |                          | 110,985.00    | 13,578.94       | .00         | 7,739.33              | 103,245.67        | 6.97     |
| 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES |                          |               |                 |             |                       |                   |          |
| 4406000                                      | RETAINED EARNINGS APPR   | 1,397,699.70  | .00             | .00         | .00                   | 1,397,699.70      | .00      |
| 4501100                                      | TRANSFER FROM GEN FUND   | 678,089.00    | .00             | .00         | .00                   | 678,089.00        | .00      |
| TOTAL OTHER FINANCING SOURCES                |                          | 2,075,788.70  | .00             | .00         | .00                   | 2,075,788.70      | .00      |

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

| ACCOUNT - - - - | TITLE - - - - - | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------|-----------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL           | TITLE NOT FOUND | 14,427,442.70 | 980,412.27         | .00         | 3,657,885.71             | 10,769,556.99        | 25.35       |
| TOTAL           | AVIATION        | 14,427,442.70 | 980,412.27         | .00         | 3,657,885.71             | 10,769,556.99        | 25.35       |

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

| ACCOUNT - - - - TITLE - - - - -       | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4406000 RETAINED EARNINGS APPR        | 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   | 42,355.00          | .00         | 163,065.59               | 195,553.41           | 45.47       |
| 4702100 INTEREST                      | 2,000.00     | 3,040.06           | .00         | 3,068.40                 | -1,068.40            | 153.42      |
| 4702200 OTHER INCOME                  | 116,223.00   | 6,995.22           | .00         | 27,588.79                | 88,634.21            | 23.74       |
| 4703100 CONTRIB OP SUBSIDY CURRE      | 892,814.00   | 66,029.00          | .00         | 280,437.00               | 612,377.00           | 31.41       |
| TOTAL HOUSING REVENUES                | 1,369,656.00 | 118,419.28         | .00         | 474,159.78               | 895,496.22           | 34.62       |
| TOTAL TITLE NOT FOUND                 | 1,784,341.22 | 118,419.28         | .00         | 474,159.78               | 1,310,181.44         | 26.57       |
| TOTAL PUBLIC HOUSING                  | 1,784,341.22 | 118,419.28         | .00         | 474,159.78               | 1,310,181.44         | 26.57       |

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/20

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<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4703500 2015 ROSS GRANT         | .00    | .00                | .00         | 9,759.94                 | -9,759.94            | .00         |
| TOTAL HOUSING REVENUES          | .00    | .00                | .00         | 9,759.94                 | -9,759.94            | .00         |
| TOTAL TITLE NOT FOUND           | .00    | .00                | .00         | 9,759.94                 | -9,759.94            | .00         |
| TOTAL HUD ROSS GRANTS           | .00    | .00                | .00         | 9,759.94                 | -9,759.94            | .00         |

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 PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - TITLE - - - - -       | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4406000 RETAINED EARNINGS APPR        | 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 |            |                    |             |                          |                      |             |
| 4703303 2017 CFP REVENUE              | .00        | .00                | .00         | 18,690.20                | -18,690.20           | .00         |
| 4703306 2019 CFP REVENUE              | 330,624.00 | .00                | .00         | .00                      | 330,624.00           | .00         |
| TOTAL HOUSING REVENUES                | 330,624.00 | .00                | .00         | 18,690.20                | 311,933.80           | 5.65        |
| TOTAL TITLE NOT FOUND                 | 338,977.50 | .00                | .00         | 18,690.20                | 320,287.30           | 5.51        |
| TOTAL CAPITAL FUND PROGRAM            | 338,977.50 | .00                | .00         | 18,690.20                | 320,287.30           | 5.51        |

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PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4703403 2018 FSS GRANT REVENUE  | .00    | 3,927.98           | .00         | 13,937.07                | -13,937.07           | .00         |
| TOTAL HOUSING REVENUES          | .00    | 3,927.98           | .00         | 13,937.07                | -13,937.07           | .00         |
| TOTAL TITLE NOT FOUND           | .00    | 3,927.98           | .00         | 13,937.07                | -13,937.07           | .00         |
| TOTAL HUD FSS GRANT             | .00    | 3,927.98           | .00         | 13,937.07                | -13,937.07           | .00         |

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 PAGE BREAKS ON: FUND

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------|----------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4361000 INVESTMENT EARNINGS     | .00            | 39,327.80          | .00         | 127,410.44               | -127,410.44          | .00         |
| TOTAL OTHER REV/NON OPRTG REV   | .00            | 39,327.80          | .00         | 127,410.44               | -127,410.44          | .00         |
| TOTAL TITLE NOT FOUND           | .00            | 39,327.80          | .00         | 127,410.44               | -127,410.44          | .00         |
| TOTAL OPEB TRUST FUND           | .00            | 39,327.80          | .00         | 127,410.44               | -127,410.44          | .00         |
| <br>                            |                |                    |             |                          |                      |             |
| TOTAL REPORT                    | 342,221,571.65 | 22,401,246.97      | .00         | 78,644,055.37            | 263,577,516.28       | 22.98       |