

SUNGARD PENTAMATION  
 DATE: 10/14/2020  
 TIME: 14:06:29

CITY OF CONCORD  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
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FUND-100 GENERAL FUND  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4310000 AD VALOREM TAXES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4311100	BUDGET YEAR	63,403,876.00	649,446.20	.00	695,278.13	62,708,597.87	1.10
4312010	1ST PRIOR YEAR	200,000.00	39,604.21	.00	39,604.21	160,395.79	19.80
4312020	2ND PRIOR YEAR	60,000.00	3,959.08	.00	3,959.08	56,040.92	6.60
4312030	3RD PRIOR YEAR	40,000.00	1,514.25	.00	1,514.25	38,485.75	3.79
4312040	4TH PRIOR YEAR	20,000.00	1,757.81	.00	1,757.81	18,242.19	8.79
4312050	5TH PRIOR YEAR	14,000.00	1,501.15	.00	1,501.15	12,498.85	10.72
4312060	6TH PRIOR YEAR	11,000.00	1,541.22	.00	1,541.22	9,458.78	14.01
4312070	7TH PRIOR YEAR	7,000.00	549.23	.00	549.23	6,450.77	7.85
4312080	8TH PRIOR YEAR	6,000.00	554.07	.00	554.07	5,445.93	9.23
4312090	9TH PRIOR YEAR	500.00	355.23	.00	355.23	144.77	71.05
4312100	ALL OTHER PRIOR YEARS	500.00	1,186.32	.00	1,186.32	-686.32	237.26
4312600	TAX REFUNDS-PRIOR YEARS	-100,000.00	.00	.00	.00	-100,000.00	.00
4313700	PENALTY & INTEREST-TAXES	175,000.00	9,112.70	.00	11,294.22	163,705.78	6.45
4315000	FIRE DISTRICT TAX	200,000.00	3,918.14	.00	3,918.14	196,081.86	1.96
TOTAL AD VALOREM TAXES		64,037,876.00	714,999.61	.00	763,013.06	63,274,862.94	1.19
1ST SUBTOTAL-4320000 OTHER TAXES							
4323100	1% LOCAL GVT OPT SALE TA	7,400,000.00	.00	.00	.00	7,400,000.00	.00
4323200	1/2%-ARTICLE 40 SALES TA	3,300,000.00	.00	.00	.00	3,300,000.00	.00
4323300	1/2%-ARTICLE 42 SALES TA	3,700,000.00	.00	.00	.00	3,700,000.00	.00
4323400	1/2%-ARTICLE 44 SALES TA	2,800,000.00	.00	.00	.00	2,800,000.00	.00
4323600	SALES TAX-TELECOMMUN	318,315.00	.00	.00	.00	318,315.00	.00
4323601	SLS TAX-VIDEO PROGRAMMIN	499,545.00	.00	.00	.00	499,545.00	.00
4323700	COUNTY DIST-FIRE SLS TX	25,000.00	8,793.36	.00	13,252.21	11,747.79	53.01
TOTAL OTHER TAXES		18,042,860.00	8,793.36	.00	13,252.21	18,029,607.79	.07
1ST SUBTOTAL-4330000 UNRESTRICTED INRGOVT REV							
4332200	ALCOHOL/BEVERAGE TAX	395,000.00	.00	.00	.00	395,000.00	.00
4332400	UTILITY FRANCHISE TAX	4,553,933.00	.00	.00	.00	4,553,933.00	.00
4332401	PIPED NAT GAS EXCISE TAX	206,850.00	.00	.00	.00	206,850.00	.00
4333100	PAYMENT IN LIEU TAXES	618,035.00	.00	.00	.00	618,035.00	.00
4333200	OFFICER'S FEES	20,000.00	1,657.80	.00	2,738.30	17,261.70	13.69
TOTAL UNRESTRICTED INRGOVT RE		5,793,818.00	1,657.80	.00	2,738.30	5,791,079.70	.05
1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV							
4334514	LOAN REPAYMENT	89,105.00	.00	.00	.00	89,105.00	.00
4334900	DISPOSAL TAX PROCEEDS	59,000.00	.00	.00	.00	59,000.00	.00
4335100	POWELL BILL	2,398,361.00	.00	.00	.00	2,398,361.00	.00
4336100	TRANSP SEC 104 STATE	279,056.00	-774.18	.00	-774.18	279,830.18	-.28
4336200	TRANSP SEC 104 LOCAL	69,764.00	-2,378.64	.00	-2,378.64	72,142.64	-3.41
4337100	CABARRUS COUNTY SCHOOLS	1,083,022.00	.00	.00	.00	1,083,022.00	.00
4338400	NCDOT SIGNAL MAINT SCH C	125,000.00	.00	.00	.00	125,000.00	.00
4338401	NCDOT SYSTEM MAINT SCH D	45,000.00	.00	.00	.00	45,000.00	.00
4357500	CARES ACT FUNDING	.00	760,027.90	.00	1,047,293.69	-1,047,293.69	.00
4603000	GRANT PROCEEDS	25,000.00	.00	.00	.00	25,000.00	.00

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

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL RESTRICTED INTRGOVT REV	4,173,308.00	756,875.08	.00	1,044,140.87	3,129,167.13	25.02
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES						
4324100 PRIVILEGE LICENSES	.00	90.00	.00	230.00	-230.00	.00
4324200 VEHICLE LICENSE	1,404,000.00	157,733.34	.00	157,733.34	1,246,266.66	11.23
4324205 GROSS RECPTS-RENTAL VEHC	220,500.00	21,209.48	.00	38,658.76	181,841.24	17.53
4325200 PLAN REVIEW FEES	200,000.00	27,895.00	.00	36,665.00	163,335.00	18.33
4325210 TECHNOLOGY FEE	10,000.00	1,306.50	.00	1,640.50	8,359.50	16.41
4326100 PLAN REVIEW FEES - FIRE	129,000.00	8,920.99	.00	11,373.19	117,626.81	8.82
4326200 FIRE PERMITS	45,000.00	3,645.00	.00	8,845.00	36,155.00	19.66
4327100 TAXICAB FRANCHISES	800.00	25.00	.00	100.00	700.00	12.50
4327300 EMERGENCY RESPONSE REIM.	5,000.00	552.46	.00	4,679.98	320.02	93.60
4327400 PARKING DECK FEE	3,000.00	440.00	.00	1,250.00	1,750.00	41.67
4327500 CONTRA CREDIT CARDS-GF	-11,000.00	-2,121.90	.00	-2,301.76	-8,698.24	20.93
TOTAL LICENSE/PERMITS/FEES	2,006,300.00	219,695.87	.00	258,874.01	1,747,425.99	12.90
1ST SUBTOTAL-4400000 OPERATING REVENUES						
4353100 INSURANCE REIMBURSEMENT	.00	7,204.45	.00	63,991.44	-63,991.44	.00
4354000 OTHER INCOME	12,000.00	606.85	.00	646.91	11,353.09	5.39
TOTAL OPERATING REVENUES	12,000.00	7,811.30	.00	64,638.35	-52,638.35	538.65
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4341300 CONTRLD SUBSTNC TX STATE	.00	359.62	.00	829.80	-829.80	.00
4341600 PHOTOCOPIES-POLICE	.00	2.79	.00	5.58	-5.58	.00
4341601 APPLICATION FEE - PD	.00	50.00	.00	100.00	-100.00	.00
4341630 PARKING VIOLATIONS	.00	188.74	.00	545.77	-545.77	.00
4341631 ALARM ORDINANCE	30,000.00	10,344.06	.00	13,219.06	16,780.94	44.06
4341640 SIGN SHOP	12,000.00	760.00	.00	5,880.00	6,120.00	49.00
4341660 COMMUNICATION FEES	26,550.00	1,464.33	.00	2,928.66	23,621.34	11.03
4342200 RECYCLING PROCEEDS	.00	4,670.10	.00	4,670.10	-4,670.10	.00
4342205 SANITATION CHARGES	800,000.00	70,114.24	.00	114,997.86	685,002.14	14.37
4342210 BFI RECYCLNG FRNCHISE FE	1,080,000.00	.00	.00	80,124.92	999,875.08	7.42
4342300 OAKWOOD CEMETERY	18,000.00	2,625.00	.00	3,675.00	14,325.00	20.42
4342310 RUTHERFORD CEMETERY	23,000.00	1,533.35	.00	8,383.38	14,616.62	36.45
4342320 WEST CONCORD CEMETERY	20,000.00	4,250.00	.00	6,975.00	13,025.00	34.88
4342330 COMMERCIAL SOLID WASTE	140,500.00	13,344.23	.00	22,078.31	118,421.69	15.71
4342331 DOWNTOWN DUMPSTER CHARGE	.00	25.00	.00	50.00	-50.00	.00
4342335 HOST CITY FEES	520,000.00	.00	.00	38,200.00	481,800.00	7.35
4343351 CANNON FOUNDATION-CONT	4,000.00	.00	.00	.00	4,000.00	.00
4344150 RENTAL-RECREATION	51,500.00	2,030.33	.00	4,754.33	46,745.67	9.23
4344200 ATHLETIC LEAGUES	60,000.00	7,761.34	.00	25,633.48	34,366.52	42.72
4344450 ADMISSION-POOL	.00	898.00	.00	4,287.50	-4,287.50	.00
4344500 CONCESSIONS-POOL	.00	130.93	.00	744.64	-744.64	.00
4344700 REGISTRATION FEES-CLASSE	20,000.00	366.09	.00	1,469.03	18,530.97	7.35
4344750 SWIMMING LESSONS	8,000.00	-96.45	.00	-81.09	8,081.09	-1.01

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

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4344800	SUMMR PLAYGROUND FEES	50,000.00	.00	.00	.00	50,000.00	.00
4344850	GROUP TOURS	4,468.00	.00	.00	.00	4,468.00	.00
4344900	OTHER RECREATION FEES	1,000.00	.00	.00	.00	1,000.00	.00
4350050	STREET CUTS	40,000.00	14,052.00	.00	25,439.00	14,561.00	63.60
4350400	RENTAL INCOME	5,800.00	150.00	.00	300.00	5,500.00	5.17
4350410	CLEARWATER ARTIST STUDIO	45,000.00	3,096.63	.00	10,860.93	34,139.07	24.14
4350420	HYPERION RENT	300.00	.00	.00	.00	300.00	.00
4350430	RENTAL-30 CHURCH ST	14,880.00	1,302.00	.00	2,604.00	12,276.00	17.50
4350500	CHILD SUPPORT FEE	1,500.00	.00	.00	194.00	1,306.00	12.93
4351000	SALE OF FIXED ASSETS	.00	992.00	.00	1,045.00	-1,045.00	.00
4352000	ABC DISTRIBUTION	500,000.00	.00	.00	180,527.36	319,472.64	36.11
4355100	CONTRIBUTION-GEN FUND	20,000.00	10,000.00	.00	10,000.00	10,000.00	50.00
4361000	INVESTMENT EARNINGS	4,406.00	105,235.39	.00	-458,116.66	462,522.66	-10397.56
4361300	LOAN INTEREST INCOME	.00	1,840.07	.00	3,923.20	-3,923.20	.00
TOTAL OTHER REV/NON OPRTG REV		3,500,904.00	257,489.79	.00	116,248.16	3,384,655.84	3.32
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	7,935,561.53	.00	.00	.00	7,935,561.53	.00
4501285	TRANSFER FM GEN CAP RESR	4,241,893.00	.00	.00	.00	4,241,893.00	.00
4501400	TRANSFER FROM CAP PROJ	385,000.00	.00	.00	.00	385,000.00	.00
TOTAL OTHER FINANCING SOURCES		12,562,454.53	.00	.00	.00	12,562,454.53	.00
TOTAL TITLE NOT FOUND		110,129,520.53	1,967,322.81	.00	2,262,904.96	107,866,615.57	2.05
TOTAL GENERAL FUND		110,129,520.53	1,967,322.81	.00	2,262,904.96	107,866,615.57	2.05

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4311100 BUDGET YEAR	125,707.00	7.72	.00	7.72	125,699.28	.01
4312010 1ST PRIOR YEAR	.00	1,278.75	.00	1,278.75	-1,278.75	.00
4313700 PENALTY & INTEREST-TAXES	.00	81.93	.00	81.93	-81.93	.00
TOTAL AD VALOREM TAXES	125,707.00	1,368.40	.00	1,368.40	124,338.60	1.09
TOTAL TITLE NOT FOUND	125,707.00	1,368.40	.00	1,368.40	124,338.60	1.09
TOTAL MUNICIPAL SERVICE DIST	125,707.00	1,368.40	.00	1,368.40	124,338.60	1.09

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FUND-210 VOUCHER PROGRAM (HSG)  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4357500 CARES ACT FUNDING	.00	82,742.00	.00	134,576.41	-134,576.41	.00
TOTAL RESTRICTED INTRGOVT REV	.00	82,742.00	.00	134,576.41	-134,576.41	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	1,619.00	.00	.00	.00	1,619.00	.00
TOTAL OTHER FINANCING SOURCES	1,619.00	.00	.00	.00	1,619.00	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4702100 INTEREST	.00	219.56	.00	-723.77	723.77	.00
4702200 OTHER INCOME	.00	.00	.00	2.00	-2.00	.00
4702300 INCOME PORTABLE	700,000.00	58,079.00	.00	121,620.00	578,380.00	17.37
4702310 ADMIN FEE REV - PORTABLE	35,000.00	3,654.79	.00	7,280.74	27,719.26	20.80
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	3,898,815.00	306,710.00	.00	586,560.84	3,312,254.16	15.04
4703250 CONTR EARNED ADMIN PMT	320,000.00	27,510.00	.00	56,427.00	263,573.00	17.63
TOTAL HOUSING REVENUES	4,954,315.00	396,173.35	.00	771,166.81	4,183,148.19	15.57
TOTAL TITLE NOT FOUND	4,955,934.00	478,915.35	.00	905,743.22	4,050,190.78	18.28
TOTAL VOUCHER PROGRAM (HSG)	4,955,934.00	478,915.35	.00	905,743.22	4,050,190.78	18.28

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FUND-280 CAPITAL RESERVE-P&R  
DEPARTMENT- TITLE NOT FOUND  
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4501100	TRANSFER FROM GEN FUND	675,832.00	.00	.00	.00	675,832.00	.00
	TOTAL OTHER FINANCING SOURCES	675,832.00	.00	.00	.00	675,832.00	.00
	TOTAL TITLE NOT FOUND	675,832.00	.00	.00	.00	675,832.00	.00
	TOTAL CAPITAL RESERVE-P&R	675,832.00	.00	.00	.00	675,832.00	.00

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

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000 INVESTMENT EARNINGS	.00	53,796.77	.00	-189,558.00	189,558.00	.00
TOTAL OTHER REV/NON OPRTG REV	.00	53,796.77	.00	-189,558.00	189,558.00	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4501610 TRANSFER FROM ELECTRIC	-3,416,725.00	.00	.00	-3,416,725.00	.00	100.00
4501620 TRANSFER FROM WATER	1,090,220.00	100,592.00	.00	193,942.00	896,278.00	17.79
4501640 TRANSFER FROM SEWER	392,000.00	33,317.00	.00	66,434.00	325,566.00	16.95
TOTAL OTHER FINANCING SOURCES	-1,934,505.00	133,909.00	.00	-3,156,349.00	1,221,844.00	163.16
TOTAL TITLE NOT FOUND	-1,934,505.00	187,705.77	.00	-3,345,907.00	1,411,402.00	172.96
TOTAL UTILITY CAPITAL RESERVE	-1,934,505.00	187,705.77	.00	-3,345,907.00	1,411,402.00	172.96

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

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000	INVESTMENT EARNINGS	.00	53,767.92	.00	-192,737.05	192,737.05	.00
	TOTAL OTHER REV/NON OPRTG REV	.00	53,767.92	.00	-192,737.05	192,737.05	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4501100	TRANSFER FROM GEN FUND	-3,819,644.00	.00	.00	-3,819,644.00	.00	100.00
	TOTAL OTHER FINANCING SOURCES	-3,819,644.00	.00	.00	-3,819,644.00	.00	100.00
	TOTAL TITLE NOT FOUND	-3,819,644.00	53,767.92	.00	-4,012,381.05	192,737.05	105.05
	TOTAL GENERAL CAPITAL RESERVE	-3,819,644.00	53,767.92	.00	-4,012,381.05	192,737.05	105.05



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

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4324250	VEHICLE LICENSE-ADDL \$5	390,000.00	38,852.65	.00	38,852.65	351,147.35	9.96
	TOTAL LICENSE/PERMITS/FEES	390,000.00	38,852.65	.00	38,852.65	351,147.35	9.96
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	60.39	.00	-863.38	863.38	.00
	TOTAL OTHER REV/NON OPRTG REV	.00	60.39	.00	-863.38	863.38	.00
	TOTAL TITLE NOT FOUND	390,000.00	38,913.04	.00	37,989.27	352,010.73	9.74
	TOTAL ADDTL \$5 VEHICLE TAX	390,000.00	38,913.04	.00	37,989.27	352,010.73	9.74

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4334556	CDBG 2019	680,540.00	.00	.00	.00	680,540.00	.00
TOTAL RESTRICTED INTRGOVT REV		680,540.00	.00	.00	.00	680,540.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4355000	PROGRAM INCOME	2,000.00	160.00	.00	679.85	1,320.15	33.99
TOTAL OTHER REV/NON OPRTG REV		2,000.00	160.00	.00	679.85	1,320.15	33.99
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	23,906.50	.00	.00	.00	23,906.50	.00
TOTAL OTHER FINANCING SOURCES		23,906.50	.00	.00	.00	23,906.50	.00
TOTAL TITLE NOT FOUND		706,446.50	160.00	.00	679.85	705,766.65	.10
TOTAL CDBG		706,446.50	160.00	.00	679.85	705,766.65	.10

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4334607	HOME 2020	1,304,995.00	.00	.00	.00	1,304,995.00	.00
TOTAL RESTRICTED INTRGOVT REV		1,304,995.00	.00	.00	.00	1,304,995.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4355000	PROGRAM INCOME	100,000.00	1,271.36	.00	2,542.70	97,457.30	2.54
4361000	INVESTMENT EARNINGS	.00	519.51	.00	-1,408.91	1,408.91	.00
TOTAL OTHER REV/NON OPRTG REV		100,000.00	1,790.87	.00	1,133.79	98,866.21	1.13
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4501690	TRANSFER FR PUBLIC HOUSI	31,006.00	.00	.00	.00	31,006.00	.00
TOTAL OTHER FINANCING SOURCES		31,006.00	.00	.00	.00	31,006.00	.00
TOTAL TITLE NOT FOUND		1,436,001.00	1,790.87	.00	1,133.79	1,434,867.21	.08
TOTAL HOME CONSORTIUM		1,436,001.00	1,790.87	.00	1,133.79	1,434,867.21	.08

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000 INVESTMENT EARNINGS	.00	164.45	.00	-507.32	507.32	.00
TOTAL OTHER REV/NON OPRTG REV	.00	164.45	.00	-507.32	507.32	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4702400 RENT-HILLTOP	33,600.00	2,224.00	.00	4,898.00	28,702.00	14.58
4702401 RENTAL INCOME-CITY PROP	32,171.00	2,531.00	.00	5,062.00	27,109.00	15.73
TOTAL HOUSING REVENUES	65,771.00	4,755.00	.00	9,960.00	55,811.00	15.14
TOTAL TITLE NOT FOUND	65,771.00	4,919.45	.00	9,452.68	56,318.32	14.37
TOTAL MARKET RATE UNITS FUND	65,771.00	4,919.45	.00	9,452.68	56,318.32	14.37

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FUND-370 AFFORDABLE HOUSING FUND  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4501100	TRANSFER FROM GEN FUND	675,832.00	.00	.00	.00	675,832.00	.00
	TOTAL OTHER FINANCING SOURCES	675,832.00	.00	.00	.00	675,832.00	.00
	TOTAL TITLE NOT FOUND	675,832.00	.00	.00	.00	675,832.00	.00
	TOTAL AFFORDABLE HOUSING FUND	675,832.00	.00	.00	.00	675,832.00	.00

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

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4370000	FUND BALANCE APPROPRIATE	1,212,439.83	.00	.00	.00	1,212,439.83	.00
4501100	TRANSFER FROM GEN FUND	-128,787.00	.00	.00	-128,787.00	.00	100.00
4501285	TRANSFER FM GEN CAP RESR	3,078,602.00	.00	.00	.00	3,078,602.00	.00
	TOTAL OTHER FINANCING SOURCES	4,162,254.83	.00	.00	-128,787.00	4,291,041.83	-3.09
	TOTAL TITLE NOT FOUND	4,162,254.83	.00	.00	-128,787.00	4,291,041.83	-3.09
	TOTAL PARKS AND REC PROJECT	4,162,254.83	.00	.00	-128,787.00	4,291,041.83	-3.09

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

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4402150	SYSTEM DEVELOPMENT FEES	1,360,000.00	433,570.00	.00	592,470.00	767,530.00	43.56
	TOTAL OPERATING REVENUES	1,360,000.00	433,570.00	.00	592,470.00	767,530.00	43.56
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	148,157.50	.00	.00	.00	148,157.50	.00
4501640	TRANSFER FROM SEWER	404,500.00	.00	.00	.00	404,500.00	.00
4601000	BOND PROCEEDS	1,783,000.00	.00	.00	.00	1,783,000.00	.00
	TOTAL OTHER FINANCING SOURCES	2,335,657.50	.00	.00	.00	2,335,657.50	.00
	TOTAL TITLE NOT FOUND	3,695,657.50	433,570.00	.00	592,470.00	3,103,187.50	16.03
	TOTAL WASTEWATER PROJECTS	3,695,657.50	433,570.00	.00	592,470.00	3,103,187.50	16.03

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4338600 CMAQ GRANT	.00	1,361,768.23	.00	1,361,768.23	-1,361,768.23	.00
TOTAL RESTRICTED INTRGOVT REV	.00	1,361,768.23	.00	1,361,768.23	-1,361,768.23	.00
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES						
4324250 VEHICLE LICENSE-ADDL \$5	390,000.00	38,847.65	.00	38,847.65	351,152.35	9.96
TOTAL LICENSE/PERMITS/FEES	390,000.00	38,847.65	.00	38,847.65	351,152.35	9.96
1ST SUBTOTAL-4400000 OPERATING REVENUES						
4402750 NCDOT SHARE	.00	-1,361,768.23	.00	-1,361,768.23	1,361,768.23	.00
TOTAL OPERATING REVENUES	.00	-1,361,768.23	.00	-1,361,768.23	1,361,768.23	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4361000 INVESTMENT EARNINGS	.00	31,157.45	.00	-108,380.53	108,380.53	.00
TOTAL OTHER REV/NON OPRTG REV	.00	31,157.45	.00	-108,380.53	108,380.53	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	9,192,437.95	.00	.00	.00	9,192,437.95	.00
4501100 TRANSFER FROM GEN FUND	3,041,246.00	.00	.00	.00	3,041,246.00	.00
TOTAL OTHER FINANCING SOURCES	12,233,683.95	.00	.00	.00	12,233,683.95	.00
TOTAL TITLE NOT FOUND	12,623,683.95	70,005.10	.00	-69,532.88	12,693,216.83	- .55
TOTAL TRANSPORTATION PROJECTS	12,623,683.95	70,005.10	.00	-69,532.88	12,693,216.83	- .55



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

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4370000	FUND BALANCE APPROPRIATE	2,523,112.49	.00	.00	.00	2,523,112.49	.00
4602000	FINANCING PROCEEDS	5,950,000.00	.00	.00	.00	5,950,000.00	.00
	TOTAL OTHER FINANCING SOURCES	8,473,112.49	.00	.00	.00	8,473,112.49	.00
	TOTAL TITLE NOT FOUND	8,473,112.49	.00	.00	.00	8,473,112.49	.00
	TOTAL FIRE STATION PROJECTS	8,473,112.49	.00	.00	.00	8,473,112.49	.00

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

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4402150	SYSTEM DEVELOPMENT FEES	1,374,000.00	493,136.00	.00	788,509.00	585,491.00	57.39
	TOTAL OPERATING REVENUES	1,374,000.00	493,136.00	.00	788,509.00	585,491.00	57.39
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	6,017,333.86	.00	.00	.00	6,017,333.86	.00
4501620	TRANSFER FROM WATER	3,101,528.00	.00	.00	-2,336,472.28	5,438,000.28	-75.33
	TOTAL OTHER FINANCING SOURCES	9,118,861.86	.00	.00	-2,336,472.28	11,455,334.14	-25.62
	TOTAL TITLE NOT FOUND	10,492,861.86	493,136.00	.00	-1,547,963.28	12,040,825.14	-14.75
	TOTAL WATER PROJECTS	10,492,861.86	493,136.00	.00	-1,547,963.28	12,040,825.14	-14.75

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

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4370000	FUND BALANCE APPROPRIATE	905,528.48	.00	.00	.00	905,528.48	.00
4501285	TRANSFER FM GEN CAP RESR	3,389,140.00	.00	.00	.00	3,389,140.00	.00
	TOTAL OTHER FINANCING SOURCES	4,294,668.48	.00	.00	.00	4,294,668.48	.00
	TOTAL TITLE NOT FOUND	4,294,668.48	.00	.00	.00	4,294,668.48	.00
	TOTAL GF CAPT PROJECT FUND	4,294,668.48	.00	.00	.00	4,294,668.48	.00

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FUND-451 AIRPORT PROJECTS  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4406000 RETAINED EARNINGS APPR	4,732,687.06	.00	.00	.00	4,732,687.06	.00
TOTAL OTHER FINANCING SOURCES	4,732,687.06	.00	.00	.00	4,732,687.06	.00
TOTAL TITLE NOT FOUND	4,732,687.06	.00	.00	.00	4,732,687.06	.00
TOTAL AIRPORT PROJECTS	4,732,687.06	.00	.00	.00	4,732,687.06	.00

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

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4406000	RETAINED EARNINGS APPR	2,582,487.15	.00	.00	.00	2,582,487.15	.00
4501282	TRANSFER FM UTIL CAP RES	4,000,000.00	.00	.00	.00	4,000,000.00	.00
4501610	TRANSFER FROM ELECTRIC	10,331,220.00	.00	.00	.00	10,331,220.00	.00
4601000	BOND PROCEEDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL OTHER FINANCING SOURCES		18,413,707.15	.00	.00	.00	18,413,707.15	.00
TOTAL TITLE NOT FOUND		18,413,707.15	.00	.00	.00	18,413,707.15	.00
TOTAL ELECTRIC PROJECTS		18,413,707.15	.00	.00	.00	18,413,707.15	.00

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FUND-474 STORMWATER PROJECTS  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4406000	RETAINED EARNINGS APPR	1,127,774.23	.00	.00	.00	1,127,774.23	.00
4501600	TRANSFER FR STORMWATER	-171,032.00	.00	.00	-1,513,824.44	1,342,792.44	885.11
	TOTAL OTHER FINANCING SOURCES	956,742.23	.00	.00	-1,513,824.44	2,470,566.67	-158.23
	TOTAL TITLE NOT FOUND	956,742.23	.00	.00	-1,513,824.44	2,470,566.67	-158.23
	TOTAL STORMWATER PROJECTS	956,742.23	.00	.00	-1,513,824.44	2,470,566.67	-158.23

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

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4501100	TRANSFER FROM GEN FUND	-387,885.00	.00	.00	-387,417.49	-467.51	99.88
4501285	TRANSFER FM GEN CAP RESR	-29,800.00	.00	.00	-129,800.00	100,000.00	435.57
4501650	TRANSFER FROM GOLF	-8,755.00	.00	.00	-8,755.00	.00	100.00
	TOTAL OTHER FINANCING SOURCES	-426,440.00	.00	.00	-525,972.49	99,532.49	123.34
	TOTAL TITLE NOT FOUND	-426,440.00	.00	.00	-525,972.49	99,532.49	123.34
	TOTAL GOLF PROJECTS	-426,440.00	.00	.00	-525,972.49	99,532.49	123.34

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FUND-550 2010 LOBS - FIRST CONCORD  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4501100	TRANSFER FROM GEN FUND	685,464.00	.00	.00	.00	685,464.00	.00
4501680	TRANSFER FROM AVIATION	193,336.00	.00	.00	.00	193,336.00	.00
TOTAL OTHER FINANCING SOURCES		878,800.00	.00	.00	.00	878,800.00	.00
TOTAL TITLE NOT FOUND		878,800.00	.00	.00	.00	878,800.00	.00
TOTAL 2010 LOBS - FIRST CONCO		878,800.00	.00	.00	.00	878,800.00	.00



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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000 INVESTMENT EARNINGS	.00	4.24	.00	8.73	-8.73	.00
TOTAL OTHER REV/NON OPRTG REV	.00	4.24	.00	8.73	-8.73	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4501100 TRANSFER FROM GEN FUND	1,896,602.00	.00	.00	.00	1,896,602.00	.00
4501650 TRANSFER FROM GOLF	940,163.00	.00	.00	.00	940,163.00	.00
4501800 TRANSFER FROM INTRNL SRV	484,429.00	.00	.00	.00	484,429.00	.00
TOTAL OTHER FINANCING SOURCES	3,321,194.00	.00	.00	.00	3,321,194.00	.00
TOTAL TITLE NOT FOUND	3,321,194.00	4.24	.00	8.73	3,321,185.27	.00
TOTAL 2014 LOBS - FIRST CONCO	3,321,194.00	4.24	.00	8.73	3,321,185.27	.00

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

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4354000	OTHER INCOME	6,000.00	559.68	.00	559.68	5,440.32	9.33
4356000	CONTRA-CREDIT CARDS	-1,125.00	-83.53	.00	-83.53	-1,041.47	7.42
4401100	RATES AND CHARGES	4,840,100.00	432,712.04	.00	719,984.43	4,120,115.57	14.88
4402400	LATE FEE	11,400.00	- .08	.00	- .16	11,400.16	.00
TOTAL OPERATING REVENUES		4,856,375.00	433,188.11	.00	720,460.42	4,135,914.58	14.84
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	15,969.46	.00	-57,308.84	57,308.84	.00
TOTAL OTHER REV/NON OPRTG REV		.00	15,969.46	.00	-57,308.84	57,308.84	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	199,901.00	.00	.00	.00	199,901.00	.00
TOTAL OTHER FINANCING SOURCES		199,901.00	.00	.00	.00	199,901.00	.00
TOTAL TITLE NOT FOUND		5,056,276.00	449,157.57	.00	663,151.58	4,393,124.42	13.12
TOTAL STORMWATER		5,056,276.00	449,157.57	.00	663,151.58	4,393,124.42	13.12

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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
4354000	OTHER INCOME	70,000.00	614.65	.00	1,384.65	68,615.35	1.98
4356000	CONTRA-CREDIT CARDS	-21,575.00	-1,673.44	.00	-1,869.30	-19,705.70	8.66
4401100	RATES AND CHARGES	83,000,000.00	8,678,259.05	.00	13,786,740.02	69,213,259.98	16.61
4401105	RENEWABLE RESOURCES	500,000.00	44,104.96	.00	74,195.62	425,804.38	14.84
4402350	METER TAMPERING FEES	3,500.00	.00	.00	1,275.00	2,225.00	36.43
4402400	LATE FEE	156,700.00	-.83	.00	-6.17	156,706.17	.00
4402600	CUT-ON/ADMIN FEES	150,000.00	-50.00	.00	100.00	149,900.00	.07
4402650	RETURNED CHECK CHARGE	15,000.00	1,200.00	.00	2,100.00	12,900.00	14.00
4402700	CATV POLE RENTAL	170,000.00	.00	.00	84,895.84	85,104.16	49.94
4402950	METER & ACCESSORY FEE-DE	50,000.00	8,031.25	.00	11,433.00	38,567.00	22.87
4402970	SOLAR ENERGY	-20,000.00	-1,527.06	.00	1,450.55	-21,450.55	-7.25
4403000	CHARGE OUT-REIMBURSEMENT	5,000.00	925.60	.00	925.60	4,074.40	18.51
TOTAL OPERATING REVENUES		84,078,625.00	8,729,884.18	.00	13,962,624.81	70,116,000.19	16.61
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	3,703.00	.00	3,703.00	-3,703.00	.00
4361000	INVESTMENT EARNINGS	.00	110,495.60	.00	-367,287.76	367,287.76	.00
TOTAL OTHER REV/NON OPRTG REV		.00	114,198.60	.00	-363,584.76	363,584.76	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	2,220,871.44	.00	.00	.00	2,220,871.44	.00
TOTAL OTHER FINANCING SOURCES		2,220,871.44	.00	.00	.00	2,220,871.44	.00
TOTAL TITLE NOT FOUND		86,299,496.44	8,844,082.78	.00	13,599,040.05	72,700,456.39	15.76
TOTAL ELECTRIC		86,299,496.44	8,844,082.78	.00	13,599,040.05	72,700,456.39	15.76

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4354000	OTHER INCOME	6,000.00	3,689.34	.00	4,149.44	1,850.56	69.16
4356000	CONTRA-CREDIT CARDS	.00	-480.47	.00	-480.47	480.47	.00
4401100	RATES AND CHARGES	24,870,100.00	2,461,168.52	.00	4,032,130.12	20,837,969.88	16.21
4402100	FEES-TAPS	200,000.00	18,061.00	.00	50,313.00	149,687.00	25.16
4402300	SELF-PERMITTING FEE - EN	8,000.00	1,360.00	.00	3,600.00	4,400.00	45.00
4402350	METER TAMPERING FEES	14,000.00	1,650.00	.00	2,700.00	11,300.00	19.29
4402400	LATE FEE	40,000.00	-346.09	.00	-346.95	40,346.95	-.87
4402450	WATER VIOLATION CHARGES	.00	500.00	.00	500.00	-500.00	.00
4402500	WATER LOSS PROTECTION	.00	6,036.08	.00	9,258.15	-9,258.15	.00
4402600	CUT-ON/ADMIN FEES	50,000.00	-50.00	.00	.00	50,000.00	.00
4402650	RETURNED CHECK CHARGE	3,000.00	425.00	.00	500.00	2,500.00	16.67
4402950	METER & ACCESSORY FEE-DE	250,000.00	20,595.00	.00	188,413.00	61,587.00	75.37
4402980	LOW FLOW TOILET CREDITS	.00	-150.00	.00	-150.00	150.00	.00
4403000	CHARGE OUT-REIMBURSEMENT	75,000.00	4,298.11	.00	4,298.11	70,701.89	5.73
	TOTAL OPERATING REVENUES	25,516,100.00	2,516,756.49	.00	4,294,884.40	21,221,215.60	16.83
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4341660	COMMUNICATION FEES	43,000.00	9,742.66	.00	13,413.99	29,586.01	31.20
4351000	SALE OF FIXED ASSETS	.00	12,200.00	.00	12,200.00	-12,200.00	.00
4361000	INVESTMENT EARNINGS	.00	64,798.89	.00	-226,695.77	226,695.77	.00
	TOTAL OTHER REV/NON OPRTG REV	43,000.00	86,741.55	.00	-201,081.78	244,081.78	-467.63
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	5,975,628.05	.00	.00	.00	5,975,628.05	.00
	TOTAL OTHER FINANCING SOURCES	5,975,628.05	.00	.00	.00	5,975,628.05	.00
	TOTAL TITLE NOT FOUND	31,534,728.05	2,603,498.04	.00	4,093,802.62	27,440,925.43	12.98
	TOTAL WATER	31,534,728.05	2,603,498.04	.00	4,093,802.62	27,440,925.43	12.98

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4337000 LOCAL SHARED REVENUE	600,797.00	.00	.00	.00	600,797.00	.00
4357000 STATE AID	287,130.00	.00	.00	.00	287,130.00	.00
4357300 FEDERAL AID	1,721,990.00	.00	.00	.00	1,721,990.00	.00
4357500 CARES ACT FUNDING	1,384,081.00	.00	.00	.00	1,384,081.00	.00
TOTAL RESTRICTED INTRGOVT REV	3,993,998.00	.00	.00	.00	3,993,998.00	.00
1ST SUBTOTAL-4400000 OPERATING REVENUES						
4356000 CONTRA-CREDIT CARDS	.00	-21.20	.00	-23.20	23.20	.00
4401100 RATES AND CHARGES	295,215.00	.00	.00	.00	295,215.00	.00
4401150 PARATRANSIT FAREBOX REV	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL OPERATING REVENUES	315,215.00	-21.20	.00	-23.20	315,238.20	-.01
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	602,819.75	.00	.00	.00	602,819.75	.00
4501100 TRANSFER FROM GEN FUND	267,520.00	.00	.00	.00	267,520.00	.00
4501292 TRANSFER FM ADDTL \$5 VEH	390,000.00	.00	.00	.00	390,000.00	.00
TOTAL OTHER FINANCING SOURCES	1,260,339.75	.00	.00	.00	1,260,339.75	.00
TOTAL TITLE NOT FOUND	5,569,552.75	-21.20	.00	-23.20	5,569,575.95	.00
TOTAL TRANSIT	5,569,552.75	-21.20	.00	-23.20	5,569,575.95	.00

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

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4354000	OTHER INCOME	2,000.00	.00	.00	.00	2,000.00	.00
4356000	CONTRA-CREDIT CARDS	.00	-409.86	.00	-409.86	409.86	.00
4401100	RATES AND CHARGES	17,400,000.00	1,636,178.23	.00	2,686,298.15	14,713,701.85	15.44
4402100	FEES-TAPS	80,000.00	4,000.00	.00	48,028.00	31,972.00	60.04
4402400	LATE FEE	30,000.00	-.29	.00	-1.10	30,001.10	.00
TOTAL OPERATING REVENUES		17,512,000.00	1,639,768.08	.00	2,733,915.19	14,778,084.81	15.61
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	36,466.81	.00	-126,667.65	126,667.65	.00
TOTAL OTHER REV/NON OPRTG REV		.00	36,466.81	.00	-126,667.65	126,667.65	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	1,022,201.44	.00	.00	.00	1,022,201.44	.00
TOTAL OTHER FINANCING SOURCES		1,022,201.44	.00	.00	.00	1,022,201.44	.00
TOTAL TITLE NOT FOUND		18,534,201.44	1,676,234.89	.00	2,607,247.54	15,926,953.90	14.07
TOTAL WASTEWATER		18,534,201.44	1,676,234.89	.00	2,607,247.54	15,926,953.90	14.07

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4354000	OTHER INCOME	18,273.00	.00	.00	.00	18,273.00	.00
4401201	GREEN FEES	754,498.00	.00	.00	.00	754,498.00	.00
4401202	CART FEES	357,282.00	.00	.00	.00	357,282.00	.00
4401203	DRIVING RANGE	112,010.00	.00	.00	.00	112,010.00	.00
4401204	RESIDENT CARD CITY	37,500.00	.00	.00	.00	37,500.00	.00
4404110	PRO-SHOP	136,749.00	.00	.00	.00	136,749.00	.00
4404120	FOOD AND BEVERAGES	314,629.00	.00	.00	.00	314,629.00	.00
4404130	GOLF LESSONS	12,227.00	.00	.00	.00	12,227.00	.00
4404140	GOLF CLUB RENTALS	21,250.00	.00	.00	.00	21,250.00	.00
TOTAL OPERATING REVENUES		1,764,418.00	.00	.00	.00	1,764,418.00	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4501100	TRANSFER FROM GEN FUND	940,163.00	.00	.00	.00	940,163.00	.00
TOTAL OTHER FINANCING SOURCES		940,163.00	.00	.00	.00	940,163.00	.00
TOTAL TITLE NOT FOUND		2,704,581.00	.00	.00	.00	2,704,581.00	.00
TOTAL GOLF		2,704,581.00	.00	.00	.00	2,704,581.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4357000	STATE AID	155,000.00	746,815.00	.00	1,493,630.00	-1,338,630.00	963.63
	TOTAL RESTRICTED INTRGOVT REV	155,000.00	746,815.00	.00	1,493,630.00	-1,338,630.00	963.63
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4354000	OTHER INCOME	89,200.00	157.95	.00	305.55	88,894.45	.34
4356000	CONTRA-CREDIT CARDS	-84,360.00	-10,644.24	.00	-18,222.61	-66,137.39	21.60
4401301	PILOT SUPPLIES	3,000.00	360.35	.00	908.89	2,091.11	30.30
4401305	FUEL SALES/AVGAS	988,865.00	106,403.93	.00	233,658.18	755,206.82	23.63
4401309	FUEL SALES/JET A	2,790,764.00	375,423.19	.00	699,918.97	2,090,845.03	25.08
4401312	LUBRICANT/OIL SALES	4,000.00	265.99	.00	530.14	3,469.86	13.25
4401320	LEASE-TIE DOWNS	36,000.00	5,350.00	.00	9,115.00	26,885.00	25.32
4401321	LEASE-T-HANGERS	246,420.00	20,940.00	.00	41,135.00	205,285.00	16.69
4401322	LEASE-CONVENTIONAL HANGE	345,678.00	30,469.41	.00	61,053.55	284,624.45	17.66
4401323	LEASE-CORPORATE	590,265.00	49,688.85	.00	99,377.70	490,887.30	16.84
4401325	LEASE-OFFICE	250,000.00	23,240.80	.00	46,481.60	203,518.40	18.59
4401326	LEASE-GROUND	35,615.00	3,005.80	.00	5,993.76	29,621.24	16.83
4401330	AIRPORT PARKING	194,100.00	71,616.00	.00	141,110.00	52,990.00	72.70
4401341	COMRCL AIRCRAFT RAMP FEE	1,000.00	.00	.00	.00	1,000.00	.00
4401342	BAGGAGE HANDLING FEE	6,616.00	.00	.00	.00	6,616.00	.00
4401343	COMMERCIAL INTO-PLANE FE	13,260.00	7,470.00	.00	15,375.00	-2,115.00	115.95
4401350	RENTAL CAR	35,000.00	14,692.28	.00	29,645.05	5,354.95	84.70
4401351	RENTAL CAR FACILITY FEE	19,500.00	2,091.00	.00	4,977.00	14,523.00	25.52
4401360	COMM OPERATING PERMITS	44,208.00	3,973.60	.00	7,864.70	36,343.30	17.79
4401365	AIRLINE OPERATION FEES	62,400.00	14,800.00	.00	30,800.00	31,600.00	49.36
4401370	CONFERENCE ROOM	1,300.00	300.00	.00	300.00	1,000.00	23.08
4401380	RAMP FEES	30,000.00	7,775.00	.00	17,225.00	12,775.00	57.42
4401385	LANDING FEES	30,000.00	15,475.00	.00	27,368.00	2,632.00	91.23
4401390	CATERING	500.00	.00	.00	.00	500.00	.00
4401395	SECURITY FEES	10,000.00	800.00	.00	1,520.00	8,480.00	15.20
4401400	PENALTY & INTEREST-AVIAT	500.00	1,031.60	.00	1,710.31	-1,210.31	342.06
4405105	LEASE - FIRE STATION	25,875.00	.00	.00	.00	25,875.00	.00
4405112	LEASE-ADVERTISING	43,680.00	.00	.00	6,411.25	37,268.75	14.68
4405150	VENDING/CONCESSIONS	16,250.00	100.00	.00	445.47	15,804.53	2.74
	TOTAL OPERATING REVENUES	5,829,636.00	744,786.51	.00	1,465,007.51	4,364,628.49	25.13
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4357200	FEDERAL AID	1,000,000.00	.00	.00	.00	1,000,000.00	.00
4358000	CO OP REIMBURSEMENT	10,985.00	.00	.00	.00	10,985.00	.00
4361000	INVESTMENT EARNINGS	.00	12,482.23	.00	-39,710.67	39,710.67	.00
	TOTAL OTHER REV/NON OPRTG REV	1,010,985.00	12,482.23	.00	-39,710.67	1,050,695.67	-3.93
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	1,975,730.22	.00	.00	.00	1,975,730.22	.00
4501100	TRANSFER FROM GEN FUND	816,046.00	.00	.00	.00	816,046.00	.00
	TOTAL OTHER FINANCING SOURCES	2,791,776.22	.00	.00	.00	2,791,776.22	.00



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

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL	TITLE NOT FOUND	9,787,397.22	1,504,083.74	.00	2,918,926.84	6,868,470.38	29.82
TOTAL	AVIATION	9,787,397.22	1,504,083.74	.00	2,918,926.84	6,868,470.38	29.82

SUNGARD PENTAMATION  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

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

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4406000 RETAINED EARNINGS APPR	39,274.05	.00	.00	.00	39,274.05	.00
TOTAL OTHER FINANCING SOURCES	39,274.05	.00	.00	.00	39,274.05	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4701100 DWELLING RENTAL	480,000.00	35,948.00	.00	72,136.89	407,863.11	15.03
4702100 INTEREST	.00	2,493.16	.00	-12,864.07	12,864.07	.00
4702200 OTHER INCOME	100,000.00	5,871.03	.00	9,115.42	90,884.58	9.12
4703100 CONTRIB OP SUBSIDY CURRE	852,199.00	57,416.33	.00	114,832.67	737,366.33	13.47
TOTAL HOUSING REVENUES	1,432,199.00	101,728.52	.00	183,220.91	1,248,978.09	12.79
TOTAL TITLE NOT FOUND	1,471,473.05	101,728.52	.00	183,220.91	1,288,252.14	12.45
TOTAL PUBLIC HOUSING	1,471,473.05	101,728.52	.00	183,220.91	1,288,252.14	12.45

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ACCOUNTING PERIOD: 2/21

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

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4703501 2019 ROSS GRANT	.00	5,943.34	.00	5,943.34	-5,943.34	.00
TOTAL HOUSING REVENUES	.00	5,943.34	.00	5,943.34	-5,943.34	.00
TOTAL TITLE NOT FOUND	.00	5,943.34	.00	5,943.34	-5,943.34	.00
TOTAL HUD ROSS GRANTS	.00	5,943.34	.00	5,943.34	-5,943.34	.00

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 ACCOUNTING PERIOD: 2/21

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

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4406000 RETAINED EARNINGS APPR	6,982.50	.00	.00	.00	6,982.50	.00
TOTAL OTHER FINANCING SOURCES	6,982.50	.00	.00	.00	6,982.50	.00
TOTAL TITLE NOT FOUND	6,982.50	.00	.00	.00	6,982.50	.00
TOTAL CAPITAL FUND PROGRAM	6,982.50	.00	.00	.00	6,982.50	.00

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

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4703404 2019 FSS GRANT REVENUE	.00	3,717.91	.00	5,822.55	-5,822.55	.00
TOTAL HOUSING REVENUES	.00	3,717.91	.00	5,822.55	-5,822.55	.00
TOTAL TITLE NOT FOUND	.00	3,717.91	.00	5,822.55	-5,822.55	.00
TOTAL HUD FSS GRANT	.00	3,717.91	.00	5,822.55	-5,822.55	.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 RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000 INVESTMENT EARNINGS	.00	60,474.13	.00	252,747.84	-252,747.84	.00
TOTAL OTHER REV/NON OPRTG REV	.00	60,474.13	.00	252,747.84	-252,747.84	.00
TOTAL TITLE NOT FOUND	.00	60,474.13	.00	252,747.84	-252,747.84	.00
TOTAL OPEB TRUST FUND	.00	60,474.13	.00	252,747.84	-252,747.84	.00
TOTAL REPORT	345,990,513.03	18,980,478.67	.00	16,997,262.83	328,993,250.20	4.91