

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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	51,294,650.00	111,564.62	.00	111,564.62	51,183,085.38	.22
4312010	1ST PRIOR YEAR	375,000.00	.00	.00	.00	375,000.00	.00
4312020	2ND PRIOR YEAR	150,000.00	.00	.00	.00	150,000.00	.00
4312030	3RD PRIOR YEAR	60,000.00	.00	.00	.00	60,000.00	.00
4312040	4TH PRIOR YEAR	30,000.00	.00	.00	.00	30,000.00	.00
4312050	5TH PRIOR YEAR	25,000.00	.00	.00	.00	25,000.00	.00
4312060	6TH PRIOR YEAR	15,000.00	.00	.00	.00	15,000.00	.00
4312070	7TH PRIOR YEAR	7,000.00	.00	.00	.00	7,000.00	.00
4312080	8TH PRIOR YEAR	4,000.00	.00	.00	.00	4,000.00	.00
4312090	9TH PRIOR YEAR	3,000.00	.00	.00	.00	3,000.00	.00
4312100	ALL OTHER PRIOR YEARS	2,000.00	.00	.00	.00	2,000.00	.00
4312600	TAX REFUNDS-PRIOR YEARS	-100,000.00	.00	.00	.00	-100,000.00	.00
4313700	PENALTY & INTEREST-TAXES	300,000.00	6,411.19	.00	6,411.19	293,588.81	2.14
4315000	FIRE DISTRICT TAX	87,000.00	.00	.00	.00	87,000.00	.00
TOTAL AD VALOREM TAXES		52,252,650.00	117,975.81	.00	117,975.81	52,134,674.19	.23
1ST SUBTOTAL-4320000 OTHER TAXES							
4323100	1% LOCAL GVT OPT SALE TA	7,088,715.00	.00	.00	.00	7,088,715.00	.00
4323200	1/2%-ARTICLE 40 SALES TA	3,070,238.00	.00	.00	.00	3,070,238.00	.00
4323300	1/2%-ARTICLE 42 SALES TA	3,597,078.00	.00	.00	.00	3,597,078.00	.00
4323400	1/2%-ARTICLE 44 SALES TA	2,389,316.00	.00	.00	.00	2,389,316.00	.00
4323600	SALES TAX-TELECOMMUN	447,990.00	.00	.00	.00	447,990.00	.00
4323601	SLS TAX-VIDEO PROGRAMMIN	526,620.00	.00	.00	.00	526,620.00	.00
4323700	COUNTY DIST-FIRE SLS TX	17,000.00	2,262.94	.00	2,262.94	14,737.06	13.31
TOTAL OTHER TAXES		17,136,957.00	2,262.94	.00	2,262.94	17,134,694.06	.01
1ST SUBTOTAL-4330000 UNRESTRICTED INRGOVT REV							
4332200	ALCOHOL/BEVERAGE TAX	390,000.00	.00	.00	.00	390,000.00	.00
4332400	UTILITY FRANCHISE TAX	4,668,080.00	.00	.00	.00	4,668,080.00	.00
4332401	PIPED NAT GAS EXCISE TAX	285,180.00	.00	.00	.00	285,180.00	.00
4333100	PAYMENT IN LIEU TAXES	608,740.00	.00	.00	.00	608,740.00	.00
4333200	OFFICER'S FEES	35,000.00	2,795.50	.00	2,795.50	32,204.50	7.99
TOTAL UNRESTRICTED INRGOVT RE		5,987,000.00	2,795.50	.00	2,795.50	5,984,204.50	.05
1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV							
4334900	DISPOSAL TAX PROCEEDS	53,795.00	.00	.00	.00	53,795.00	.00
4334910	DENR ELECTRONICS MGMT	21,000.00	.00	.00	.00	21,000.00	.00
4335100	POWELL BILL	2,302,720.00	.00	.00	.00	2,302,720.00	.00
4336100	TRANSPORTATION-STATE	267,766.00	.00	.00	.00	267,766.00	.00
4336200	TRANSPORTATION-LOCAL	52,006.00	.00	.00	.00	52,006.00	.00
4337100	CABARRUS COUNTY SCHOOLS	801,330.00	.00	.00	.00	801,330.00	.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
TOTAL RESTRICTED INTRGOVT REV		3,668,617.00	.00	.00	.00	3,668,617.00	.00

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

FUND-100 GENERAL FUND
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES							
4324200	VEHICLE LICENSE	370,000.00	.00	.00	.00	370,000.00	.00
4324205	GROSS RECPTS-RENTAL VEH	230,000.00	29,423.52	.00	29,423.52	200,576.48	12.79
4325200	PLAN REVIEW FEES	300,000.00	.00	.00	.00	300,000.00	.00
4325210	TECHNOLOGY FEE	10,000.00	.00	.00	.00	10,000.00	.00
4326100	PLAN REVIEW FEES - FIRE	160,000.00	.00	.00	.00	160,000.00	.00
4326200	FIRE PERMITS	45,000.00	5,231.50	.00	5,231.50	39,768.50	11.63
4327100	TAXICAB FRANCHISES	1,500.00	150.00	.00	150.00	1,350.00	10.00
4327300	EMERGENCY RESPONSE REIM.	1,500.00	.00	.00	.00	1,500.00	.00
4327400	PARKING DECK FEE	3,700.00	655.00	.00	655.00	3,045.00	17.70
4327500	CONTRA CREDIT CARDS-GF	-3,000.00	.00	.00	.00	-3,000.00	.00
TOTAL LICENSE/PERMITS/FEES		1,118,700.00	35,460.02	.00	35,460.02	1,083,239.98	3.17
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4353100	INSURANCE REIMBURSEMENT	.00	675.00	.00	675.00	-675.00	.00
4354000	OTHER INCOME	80,000.00	1,144.15	.00	1,144.15	78,855.85	1.43
TOTAL OPERATING REVENUES		80,000.00	1,819.15	.00	1,819.15	78,180.85	2.27
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4341150	FEDERAL-TREASURY DEPT	.00	4,203.31	.00	4,203.31	-4,203.31	.00
4341300	CONTRLD SUBSTNC TX STATE	.00	522.61	.00	522.61	-522.61	.00
4341600	PHOTOCOPIES-POLICE	.00	13.08	.00	13.08	-13.08	.00
4341610	OVERTIME REIMBURSEMENT	10,000.00	.00	.00	.00	10,000.00	.00
4341631	ALARM ORDINANCE	40,000.00	.00	.00	.00	40,000.00	.00
4341640	SIGN SHOP	4,500.00	.00	.00	.00	4,500.00	.00
4341660	COMMUNICATION FEES	26,550.00	.00	.00	.00	26,550.00	.00
4342100	LOT CLEANING	60,000.00	.00	.00	.00	60,000.00	.00
4342200	RECYCLING PROCEEDS	108,000.00	17,250.57	.00	17,250.57	90,749.43	15.97
4342210	BFI RECYCLNG FRNCHISE FE	840,000.00	73,968.72	.00	73,968.72	766,031.28	8.81
4342300	OAKWOOD CEMETERY	40,000.00	2,300.00	.00	2,300.00	37,700.00	5.75
4342310	RUTHERFORD CEMETERY	30,000.00	5,277.10	.00	5,277.10	24,722.90	17.59
4342320	WEST CONCORD CEMETERY	10,000.00	2,775.00	.00	2,775.00	7,225.00	27.75
4342330	COMMERCIAL SOLID WASTE	120,000.00	6,235.00	.00	6,235.00	113,765.00	5.20
4342331	DOWNTOWN DUMPSTER CHARGE	.00	25.00	.00	25.00	-25.00	.00
4342335	HOST CITY FEES	458,400.00	38,200.00	.00	38,200.00	420,200.00	8.33
4343351	CANNON FOUNDATION-CONT	5,400.00	.00	.00	.00	5,400.00	.00
4344150	RENTAL-RECREATION	55,000.00	4,552.77	.00	4,552.77	50,447.23	8.28
4344200	ATHLETIC LEAGUES	100,000.00	20,045.84	.00	20,045.84	79,954.16	20.05
4344450	ADMISSION-POOL	10,000.00	4,452.86	.00	4,452.86	5,547.14	44.53
4344500	CONCESSIONS-POOL	6,565.00	2,537.03	.00	2,537.03	4,027.97	38.64
4344550	CONCESSIONS-GENERAL	1,000.00	395.48	.00	395.48	604.52	39.55
4344700	REGISTRATION FEES-CLASSE	37,000.00	3,387.78	.00	3,387.78	33,612.22	9.16
4344750	SWIMMING LESSONS	19,600.00	2,846.37	.00	2,846.37	16,753.63	14.52
4344800	SUMMR PLAYGROUND FEES	92,300.00	130.01	.00	130.01	92,169.99	.14
4344850	GROUP TOURS	7,800.00	-343.98	.00	-343.98	8,143.98	-4.41

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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-4440000 OTHER REV/NON OPRTG REV

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4344900	OTHER RECREATION FEES	1,500.00	105.00	.00	105.00	1,395.00	7.00
4350050	STREET CUTS	106,000.00	11,977.00	.00	11,977.00	94,023.00	11.30
4350400	RENTAL INCOME	5,000.00	150.00	.00	150.00	4,850.00	3.00
4350410	CLEARWATER ARTIST STUDIO	30,000.00	4,806.51	.00	4,806.51	25,193.49	16.02
4350500	CHILD SUPPORT FEE	2,000.00	164.00	.00	164.00	1,836.00	8.20
4351000	SALE OF FIXED ASSETS	.00	49,252.20	.00	49,252.20	-49,252.20	.00
4352000	ABC DISTRIBUTION	500,000.00	89,542.98	.00	89,542.98	410,457.02	17.91
4355100	CONTRIBUTION-GEN FUND	10,000.00	5,000.00	.00	5,000.00	5,000.00	50.00
4361000	INVESTMENT EARNINGS	.00	184,259.80	.00	184,259.80	-184,259.80	.00
4361300	LOAN INTEREST INCOME	.00	349.40	.00	349.40	-349.40	.00
TOTAL OTHER REV/NON OPRTG REV		2,736,615.00	534,381.44	.00	534,381.44	2,202,233.56	19.53
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	2,890,136.76	.00	.00	.00	2,890,136.76	.00
4501285	TRANSFER FM GEN CAP RESR	3,350,000.00	.00	.00	.00	3,350,000.00	.00
TOTAL OTHER FINANCING SOURCES		6,240,136.76	.00	.00	.00	6,240,136.76	.00
TOTAL TITLE NOT FOUND		89,220,675.76	694,694.86	.00	694,694.86	88,525,980.90	.78
TOTAL GENERAL FUND		89,220,675.76	694,694.86	.00	694,694.86	88,525,980.90	.78

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 4
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

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	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL AD VALOREM TAXES	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL TITLE NOT FOUND	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL MUNICIPAL SERVICE DIST	90,000.00	.00	.00	.00	90,000.00	.00

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 5
 REVSTAl1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

FUND-210 VOUCHER PROGRAM (HSG)
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4370000 FUND BALANCE APPROPRIATE	1,999.00	.00	.00	.00	1,999.00	.00
TOTAL OTHER FINANCING SOURCES	1,999.00	.00	.00	.00	1,999.00	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4702100 INTEREST	500.00	89.30	.00	89.30	410.70	17.86
4702200 OTHER INCOME	.00	2.00	.00	2.00	-2.00	.00
4702300 INCOME PORTABLE	475,000.00	42,717.00	.00	42,717.00	432,283.00	8.99
4702310 ADMIN FEE REV - PORTABLE	25,000.00	2,748.96	.00	2,748.96	22,251.04	11.00
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	3,519,750.00	299,928.84	.00	299,928.84	3,219,821.16	8.52
4703250 CONTR EARNED ADMIN PMT	283,224.00	25,570.00	.00	25,570.00	257,654.00	9.03
TOTAL HOUSING REVENUES	4,303,974.00	371,056.10	.00	371,056.10	3,932,917.90	8.62
TOTAL TITLE NOT FOUND	4,305,973.00	371,056.10	.00	371,056.10	3,934,916.90	8.62
TOTAL VOUCHER PROGRAM (HSG)	4,305,973.00	371,056.10	.00	371,056.10	3,934,916.90	8.62

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 6
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

FUND-230 SECTION 108 LOAN/BEDI GRN
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4354100 CONTRIBUTIONS	.00	6,485.15	.00	6,485.15	-6,485.15	.00
TOTAL OTHER REV/NON OPRTG REV	.00	6,485.15	.00	6,485.15	-6,485.15	.00
TOTAL TITLE NOT FOUND	.00	6,485.15	.00	6,485.15	-6,485.15	.00
TOTAL SECTION 108 LOAN/BEDI G	.00	6,485.15	.00	6,485.15	-6,485.15	.00

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 7
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

FUND-256 HOME CONSORTIUM 2015
 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	7,542.73	.00	.00	.00	7,542.73	.00
TOTAL OTHER FINANCING SOURCES	7,542.73	.00	.00	.00	7,542.73	.00
TOTAL TITLE NOT FOUND	7,542.73	.00	.00	.00	7,542.73	.00
TOTAL HOME CONSORTIUM 2015	7,542.73	.00	.00	.00	7,542.73	.00

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 8
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

FUND-257 HOME CONSORTIUM 2016
 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	707.27	.00	.00	.00	707.27	.00
TOTAL OTHER FINANCING SOURCES	707.27	.00	.00	.00	707.27	.00
TOTAL TITLE NOT FOUND	707.27	.00	.00	.00	707.27	.00
TOTAL HOME CONSORTIUM 2016	707.27	.00	.00	.00	707.27	.00

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 9
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

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	100,390.73	.00	100,390.73	-100,390.73	.00
TOTAL OTHER REV/NON OPRTG REV	.00	100,390.73	.00	100,390.73	-100,390.73	.00
TOTAL TITLE NOT FOUND	.00	100,390.73	.00	100,390.73	-100,390.73	.00
TOTAL GENERAL CAPITAL RESERVE	.00	100,390.73	.00	100,390.73	-100,390.73	.00

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 10
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4324250 VEHICLE LICENSE-ADDL \$5	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL LICENSE/PERMITS/FEES	350,000.00	.00	.00	.00	350,000.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4361000 INVESTMENT EARNINGS	.00	151.53	.00	151.53	-151.53	.00
TOTAL OTHER REV/NON OPRTG REV	.00	151.53	.00	151.53	-151.53	.00
TOTAL TITLE NOT FOUND	350,000.00	151.53	.00	151.53	349,848.47	.04
TOTAL ADDTL \$5 VEHICLE TAX	350,000.00	151.53	.00	151.53	349,848.47	.04

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 11
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

FUND-305 CDBG 2014
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4370000 FUND BALANCE APPROPRIATE	8,665.26	.00	.00	.00	8,665.26	.00
TOTAL OTHER FINANCING SOURCES	8,665.26	.00	.00	.00	8,665.26	.00
TOTAL TITLE NOT FOUND	8,665.26	.00	.00	.00	8,665.26	.00
TOTAL CDBG 2014	8,665.26	.00	.00	.00	8,665.26	.00

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 12
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

FUND-306 CDBG 2015
 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	95,956.71	.00	.00	.00	95,956.71	.00
TOTAL OTHER FINANCING SOURCES	95,956.71	.00	.00	.00	95,956.71	.00
TOTAL TITLE NOT FOUND	95,956.71	.00	.00	.00	95,956.71	.00
TOTAL CDBG 2015	95,956.71	.00	.00	.00	95,956.71	.00

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 13
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

FUND-307 CDBG 2016
 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	188,958.38	.00	.00	.00	188,958.38	.00
TOTAL OTHER FINANCING SOURCES	188,958.38	.00	.00	.00	188,958.38	.00
TOTAL TITLE NOT FOUND	188,958.38	.00	.00	.00	188,958.38	.00
TOTAL CDBG 2016	188,958.38	.00	.00	.00	188,958.38	.00

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 14
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4334554 CDBG 2017	463,245.00	.00	.00	.00	463,245.00	.00
TOTAL RESTRICTED INTRGOVT REV	463,245.00	.00	.00	.00	463,245.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4355000 PROGRAM INCOME	7,500.00	404.08	.00	404.08	7,095.92	5.39
TOTAL OTHER REV/NON OPRTG REV	7,500.00	404.08	.00	404.08	7,095.92	5.39
TOTAL TITLE NOT FOUND	470,745.00	404.08	.00	404.08	470,340.92	.09
TOTAL CDBG	470,745.00	404.08	.00	404.08	470,340.92	.09

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 15
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4334604 HOME 2017	183,440.00	.00	.00	.00	183,440.00	.00
TOTAL RESTRICTED INTRGOVT REV	183,440.00	.00	.00	.00	183,440.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4355000 PROGRAM INCOME	45,090.00	118,792.01	.00	118,792.01	-73,702.01	263.46
TOTAL OTHER REV/NON OPRTG REV	45,090.00	118,792.01	.00	118,792.01	-73,702.01	263.46
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4501100 TRANSFER FROM GEN FUND	31,017.00	.00	.00	.00	31,017.00	.00
4501690 TRANSFER FR PUBLIC HOUSI	19,669.00	.00	.00	.00	19,669.00	.00
TOTAL OTHER FINANCING SOURCES	50,686.00	.00	.00	.00	50,686.00	.00
TOTAL TITLE NOT FOUND	279,216.00	118,792.01	.00	118,792.01	160,423.99	42.54
TOTAL HOME CONSORTIUM	279,216.00	118,792.01	.00	118,792.01	160,423.99	42.54

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 16
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

FUND-350 MARKET RATE UNITS FUND
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4700000 HOUSING REVENUES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4702400 RENT-HILLTOP	28,200.00	3,105.00	.00	3,105.00	25,095.00	11.01
4702401 RENTAL INCOME-CITY PROP	29,520.00	1,461.00	.00	1,461.00	28,059.00	4.95
TOTAL HOUSING REVENUES	57,720.00	4,566.00	.00	4,566.00	53,154.00	7.91
TOTAL TITLE NOT FOUND	57,720.00	4,566.00	.00	4,566.00	53,154.00	7.91
TOTAL MARKET RATE UNITS FUND	57,720.00	4,566.00	.00	4,566.00	53,154.00	7.91

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 17
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

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	1,191,088.45	.00	.00	.00	1,191,088.45	.00
4501100	TRANSFER FROM GEN FUND	1,891,000.00	.00	.00	.00	1,891,000.00	.00
	TOTAL OTHER FINANCING SOURCES	3,082,088.45	.00	.00	.00	3,082,088.45	.00
	TOTAL TITLE NOT FOUND	3,082,088.45	.00	.00	.00	3,082,088.45	.00
	TOTAL PARKS AND REC PROJECT	3,082,088.45	.00	.00	.00	3,082,088.45	.00

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 18
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4402150 CAPACITY FEES	.00	8,800.00	.00	8,800.00	-8,800.00	.00
TOTAL OPERATING REVENUES	.00	8,800.00	.00	8,800.00	-8,800.00	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4501640 TRANSFER FROM SEWER	542,400.00	.00	.00	.00	542,400.00	.00
TOTAL OTHER FINANCING SOURCES	542,400.00	.00	.00	.00	542,400.00	.00
TOTAL TITLE NOT FOUND	542,400.00	8,800.00	.00	8,800.00	533,600.00	1.62
TOTAL WASTEWATER PROJECTS	542,400.00	8,800.00	.00	8,800.00	533,600.00	1.62

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 19
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4338600	CMAQ GRANT	185,000.00	.00	.00	.00	185,000.00	.00
4357300	FEDERAL AID	56,000.00	.00	.00	.00	56,000.00	.00
TOTAL RESTRICTED INTRGOVT REV		241,000.00	.00	.00	.00	241,000.00	.00
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEEES							
4324250	VEHICLE LICENSE-ADDL \$5	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL LICENSE/PERMITS/FEEES		350,000.00	.00	.00	.00	350,000.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	43,998.86	.00	43,998.86	-43,998.86	.00
TOTAL OTHER REV/NON OPRTG REV		.00	43,998.86	.00	43,998.86	-43,998.86	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	4,167,870.20	.00	.00	.00	4,167,870.20	.00
4501100	TRANSFER FROM GEN FUND	2,139,207.00	.00	.00	.00	2,139,207.00	.00
TOTAL OTHER FINANCING SOURCES		6,307,077.20	.00	.00	.00	6,307,077.20	.00
TOTAL TITLE NOT FOUND		6,898,077.20	43,998.86	.00	43,998.86	6,854,078.34	.64
TOTAL TRANSPORTATION PROJECTS		6,898,077.20	43,998.86	.00	43,998.86	6,854,078.34	.64

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 20
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4501100	TRANSFER FROM GEN FUND	369,921.00	.00	.00	.00	369,921.00	.00
4501285	TRANSFER FM GEN CAP RESR	240,000.00	.00	.00	.00	240,000.00	.00
	TOTAL OTHER FINANCING SOURCES	609,921.00	.00	.00	.00	609,921.00	.00
	TOTAL TITLE NOT FOUND	609,921.00	.00	.00	.00	609,921.00	.00
	TOTAL FIRE STATION PROJECTS	609,921.00	.00	.00	.00	609,921.00	.00

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 21
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4402150 CAPACITY FEES	.00	21,973.00	.00	21,973.00	-21,973.00	.00
TOTAL OPERATING REVENUES	.00	21,973.00	.00	21,973.00	-21,973.00	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	5,854,544.43	.00	.00	.00	5,854,544.43	.00
4501620 TRANSFER FROM WATER	8,159,000.00	.00	.00	.00	8,159,000.00	.00
TOTAL OTHER FINANCING SOURCES	14,013,544.43	.00	.00	.00	14,013,544.43	.00
TOTAL TITLE NOT FOUND	14,013,544.43	21,973.00	.00	21,973.00	13,991,571.43	.16
TOTAL WATER PROJECTS	14,013,544.43	21,973.00	.00	21,973.00	13,991,571.43	.16

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 22
 REVSTAl1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

FUND-430 GF CAPT PROJECT FUND
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4400000 OPERATING REVENUES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4354000 OTHER INCOME	.00	166,000.00	.00	166,000.00	-166,000.00	.00
TOTAL OPERATING REVENUES	.00	166,000.00	.00	166,000.00	-166,000.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4351000 SALE OF FIXED ASSETS	.00	147,250.00	.00	147,250.00	-147,250.00	.00
TOTAL OTHER REV/NON OPRTG REV	.00	147,250.00	.00	147,250.00	-147,250.00	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	488,012.89	.00	.00	.00	488,012.89	.00
4501100 TRANSFER FROM GEN FUND	751,332.00	.00	.00	.00	751,332.00	.00
4501600 TRANSFER FR STORMWATER	4,232.00	.00	.00	.00	4,232.00	.00
4501610 TRANSFER FROM ELECTRIC	18,621.00	.00	.00	.00	18,621.00	.00
4501620 TRANSFER FROM WATER	11,850.00	.00	.00	.00	11,850.00	.00
4501640 TRANSFER FROM SEWER	6,348.00	.00	.00	.00	6,348.00	.00
4501680 TRANSFER FROM AVIATION	7,617.00	.00	.00	.00	7,617.00	.00
TOTAL OTHER FINANCING SOURCES	1,288,012.89	.00	.00	.00	1,288,012.89	.00
TOTAL TITLE NOT FOUND	1,288,012.89	313,250.00	.00	313,250.00	974,762.89	24.32
TOTAL GF CAPT PROJECT FUND	1,288,012.89	313,250.00	.00	313,250.00	974,762.89	24.32

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 23
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

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	465,396.79	.00	.00	.00	465,396.79	.00
TOTAL OTHER FINANCING SOURCES	465,396.79	.00	.00	.00	465,396.79	.00
TOTAL TITLE NOT FOUND	465,396.79	.00	.00	.00	465,396.79	.00
TOTAL AIRPORT PROJECTS	465,396.79	.00	.00	.00	465,396.79	.00

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 24
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

FUND-472 2008 REVENUE BONDS
 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	50,488.88	.00	.00	.00	50,488.88	.00
TOTAL OTHER FINANCING SOURCES	50,488.88	.00	.00	.00	50,488.88	.00
TOTAL TITLE NOT FOUND	50,488.88	.00	.00	.00	50,488.88	.00
TOTAL 2008 REVENUE BONDS	50,488.88	.00	.00	.00	50,488.88	.00

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 25
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

FUND-473 ELECTRIC PROJECTS
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4400000 OPERATING REVENUES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4402750	NCDOT SHARE	1,673,000.00	.00	.00	.00	1,673,000.00	.00
	TOTAL OPERATING REVENUES	1,673,000.00	.00	.00	.00	1,673,000.00	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	848,749.21	.00	.00	.00	848,749.21	.00
4501610	TRANSFER FROM ELECTRIC	915,000.00	.00	.00	.00	915,000.00	.00
	TOTAL OTHER FINANCING SOURCES	1,763,749.21	.00	.00	.00	1,763,749.21	.00
	TOTAL TITLE NOT FOUND	3,436,749.21	.00	.00	.00	3,436,749.21	.00
	TOTAL ELECTRIC PROJECTS	3,436,749.21	.00	.00	.00	3,436,749.21	.00

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 26
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

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	2,263,349.43	.00	.00	.00	2,263,349.43	.00
4501600	TRANSFER FR STORMWATER	2,060,510.00	.00	.00	.00	2,060,510.00	.00
	TOTAL OTHER FINANCING SOURCES	4,323,859.43	.00	.00	.00	4,323,859.43	.00
	TOTAL TITLE NOT FOUND	4,323,859.43	.00	.00	.00	4,323,859.43	.00
	TOTAL STORMWATER PROJECTS	4,323,859.43	.00	.00	.00	4,323,859.43	.00

SUNGARD PENTAMATION
DATE: 11/28/2017
TIME: 14:53:37

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 27
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

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

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4501100	TRANSFER FROM GEN FUND	92,000.00	.00	.00	.00	92,000.00	.00
	TOTAL OTHER FINANCING SOURCES	92,000.00	.00	.00	.00	92,000.00	.00
	TOTAL TITLE NOT FOUND	92,000.00	.00	.00	.00	92,000.00	.00
	TOTAL GOLF PROJECTS	92,000.00	.00	.00	.00	92,000.00	.00

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 28
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

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	794,040.00	.00	.00	.00	794,040.00	.00
4501680	TRANSFER FROM AVIATION	223,960.00	.00	.00	.00	223,960.00	.00
	TOTAL OTHER FINANCING SOURCES	1,018,000.00	.00	.00	.00	1,018,000.00	.00
	TOTAL TITLE NOT FOUND	1,018,000.00	.00	.00	.00	1,018,000.00	.00
	TOTAL 2010 LOBS - FIRST CONCO	1,018,000.00	.00	.00	.00	1,018,000.00	.00

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 29
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

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	327.69	.00	327.69	-327.69	.00
TOTAL OTHER REV/NON OPRTG REV	.00	327.69	.00	327.69	-327.69	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	5,159.60	.00	.00	.00	5,159.60	.00
4501100 TRANSFER FROM GEN FUND	2,004,627.00	.00	.00	.00	2,004,627.00	.00
4501650 TRANSFER FROM GOLF	941,373.00	.00	.00	.00	941,373.00	.00
4501800 TRANSFER FROM INTRNL SRV	483,405.00	.00	.00	.00	483,405.00	.00
TOTAL OTHER FINANCING SOURCES	3,434,564.60	.00	.00	.00	3,434,564.60	.00
TOTAL TITLE NOT FOUND	3,434,564.60	327.69	.00	327.69	3,434,236.91	.01
TOTAL 2014 LOBS - FIRST CONCO	3,434,564.60	327.69	.00	327.69	3,434,236.91	.01

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 30
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

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	3,000.00	.00	.00	.00	3,000.00	.00
4356000	CONTRA-CREDIT CARDS	.00	-97.18	.00	-97.18	97.18	.00
4401100	RATES AND CHARGES	4,864,600.00	268,739.43	.00	268,739.43	4,595,860.57	5.52
4402400	LATE FEE	23,000.00	1,023.50	.00	1,023.50	21,976.50	4.45
TOTAL OPERATING REVENUES		4,890,600.00	269,665.75	.00	269,665.75	4,620,934.25	5.51
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	3,359.60	.00	3,359.60	-3,359.60	.00
4361000	INVESTMENT EARNINGS	.00	25,380.05	.00	25,380.05	-25,380.05	.00
TOTAL OTHER REV/NON OPRTG REV		.00	28,739.65	.00	28,739.65	-28,739.65	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	381,049.00	.00	.00	.00	381,049.00	.00
TOTAL OTHER FINANCING SOURCES		381,049.00	.00	.00	.00	381,049.00	.00
TOTAL TITLE NOT FOUND		5,271,649.00	298,405.40	.00	298,405.40	4,973,243.60	5.66
TOTAL STORMWATER		5,271,649.00	298,405.40	.00	298,405.40	4,973,243.60	5.66

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 31
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

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	60,000.00	16,373.74	.00	16,373.74	43,626.26	27.29
4356000	CONTRA-CREDIT CARDS	.00	-1,921.25	.00	-1,921.25	1,921.25	.00
4401100	RATES AND CHARGES	83,436,000.00	5,317,864.86	.00	5,317,864.86	78,118,135.14	6.37
4401105	RENEWABLE RESOURCES	300,000.00	31,785.29	.00	31,785.29	268,214.71	10.60
4402350	METER TAMPERING FEES	30,000.00	1,475.98	.00	1,475.98	28,524.02	4.92
4402400	LATE FEE	330,000.00	13,980.52	.00	13,980.52	316,019.48	4.24
4402600	CUT-ON/ADMIN FEES	325,000.00	43,096.75	.00	43,096.75	281,903.25	13.26
4402650	RETURNED CHECK CHARGE	10,000.00	1,000.00	.00	1,000.00	9,000.00	10.00
4402700	CATV POLE RENTAL	160,000.00	82,898.00	.00	82,898.00	77,102.00	51.81
4402950	METER & ACCESSORY FEE-DE	30,000.00	3,694.00	.00	3,694.00	26,306.00	12.31
4402970	SOLAR ENERGY	-25,000.00	-2,419.43	.00	-2,419.43	-22,580.57	9.68
4403000	CHARGE OUT-REIMBURSEMENT	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL OPERATING REVENUES		84,956,000.00	5,507,828.46	.00	5,507,828.46	79,448,171.54	6.48
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	25,993.43	.00	25,993.43	-25,993.43	.00
4361000	INVESTMENT EARNINGS	.00	155,526.26	.00	155,526.26	-155,526.26	.00
TOTAL OTHER REV/NON OPRTG REV		.00	181,519.69	.00	181,519.69	-181,519.69	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	721,235.90	.00	.00	.00	721,235.90	.00
TOTAL OTHER FINANCING SOURCES		721,235.90	.00	.00	.00	721,235.90	.00
TOTAL TITLE NOT FOUND		85,677,235.90	5,689,348.15	.00	5,689,348.15	79,987,887.75	6.64
TOTAL ELECTRIC		85,677,235.90	5,689,348.15	.00	5,689,348.15	79,987,887.75	6.64

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 32
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

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	.00	7,500.00	.00	7,500.00	-7,500.00	.00
4356000	CONTRA-CREDIT CARDS	.00	-633.65	.00	-633.65	633.65	.00
4401100	RATES AND CHARGES	22,000,000.00	1,286,411.39	.00	1,286,411.39	20,713,588.61	5.85
4402100	FEES-TAPS	.00	29,088.00	.00	29,088.00	-29,088.00	.00
4402300	SELF-PERMITTING FEE - EN	10,000.00	.00	.00	.00	10,000.00	.00
4402350	METER TAMPERING FEES	24,900.00	6,000.00	.00	6,000.00	18,900.00	24.10
4402400	LATE FEE	80,000.00	3,781.88	.00	3,781.88	76,218.12	4.73
4402600	CUT-ON/ADMIN FEES	100,500.00	13,350.00	.00	13,350.00	87,150.00	13.28
4402650	RETURNED CHECK CHARGE	3,350.00	475.00	.00	475.00	2,875.00	14.18
4402950	METER & ACCESSORY FEE-DE	100,000.00	.00	.00	.00	100,000.00	.00
4402980	LOW FLOW TOILET CREDITS	.00	-116.67	.00	-116.67	116.67	.00
4403000	CHARGE OUT-REIMBURSEMENT	60,000.00	-500.00	.00	-500.00	60,500.00	-.83
TOTAL OPERATING REVENUES		22,378,750.00	1,345,355.95	.00	1,345,355.95	21,033,394.05	6.01
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4341660	COMMUNICATION FEES	43,000.00	3,359.79	.00	3,359.79	39,640.21	7.81
4361000	INVESTMENT EARNINGS	.00	121,443.24	.00	121,443.24	-121,443.24	.00
TOTAL OTHER REV/NON OPRTG REV		43,000.00	124,803.03	.00	124,803.03	-81,803.03	290.24
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	7,753,678.11	.00	.00	.00	7,753,678.11	.00
TOTAL OTHER FINANCING SOURCES		7,753,678.11	.00	.00	.00	7,753,678.11	.00
TOTAL TITLE NOT FOUND		30,175,428.11	1,470,158.98	.00	1,470,158.98	28,705,269.13	4.87
TOTAL WATER		30,175,428.11	1,470,158.98	.00	1,470,158.98	28,705,269.13	4.87

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 33
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

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	597,387.00	.00	.00	.00	597,387.00	.00
4357000	STATE AID	341,267.00	.00	.00	.00	341,267.00	.00
4357300	FEDERAL AID	2,148,947.00	.00	.00	.00	2,148,947.00	.00
TOTAL RESTRICTED INTRGOVT REV		3,087,601.00	.00	.00	.00	3,087,601.00	.00
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4356000	CONTRA-CREDIT CARDS	.00	78.00	.00	78.00	-78.00	.00
4401100	RATES AND CHARGES	270,000.00	22,926.60	.00	22,926.60	247,073.40	8.49
4401150	PARATRANSIT FAREBOX REV	14,253.00	1,496.00	.00	1,496.00	12,757.00	10.50
TOTAL OPERATING REVENUES		284,253.00	24,500.60	.00	24,500.60	259,752.40	8.62
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	1,926,893.94	.00	.00	.00	1,926,893.94	.00
4501100	TRANSFER FROM GEN FUND	550,097.00	.00	.00	.00	550,097.00	.00
4501292	TRANSFER FM ADDTL \$5 VEH	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL OTHER FINANCING SOURCES		2,826,990.94	.00	.00	.00	2,826,990.94	.00
TOTAL TITLE NOT FOUND		6,198,844.94	24,500.60	.00	24,500.60	6,174,344.34	.40
TOTAL TRANSIT		6,198,844.94	24,500.60	.00	24,500.60	6,174,344.34	.40

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 34
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

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
4356000	CONTRA-CREDIT CARDS	.00	-559.28	.00	-559.28	559.28	.00
4401100	RATES AND CHARGES	16,925,711.00	940,642.51	.00	940,642.51	15,985,068.49	5.56
4402100	FEES-TAPS	130,000.00	19,360.00	.00	19,360.00	110,640.00	14.89
4402300	SELF-PERMITTING FEE - EN	1,000.00	.00	.00	.00	1,000.00	.00
4402400	LATE FEE	60,000.00	2,565.80	.00	2,565.80	57,434.20	4.28
TOTAL OPERATING REVENUES		17,116,711.00	962,009.03	.00	962,009.03	16,154,701.97	5.62
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	14,846.25	.00	14,846.25	-14,846.25	.00
4361000	INVESTMENT EARNINGS	.00	48,783.56	.00	48,783.56	-48,783.56	.00
TOTAL OTHER REV/NON OPRTG REV		.00	63,629.81	.00	63,629.81	-63,629.81	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	931,877.22	.00	.00	.00	931,877.22	.00
TOTAL OTHER FINANCING SOURCES		931,877.22	.00	.00	.00	931,877.22	.00
TOTAL TITLE NOT FOUND		18,048,588.22	1,025,638.84	.00	1,025,638.84	17,022,949.38	5.68
TOTAL WASTEWATER		18,048,588.22	1,025,638.84	.00	1,025,638.84	17,022,949.38	5.68

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 35
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 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 RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4354000	OTHER INCOME	20,316.00	.00	.00	.00	20,316.00	.00
4401201	GREEN FEES	793,518.00	.00	.00	.00	793,518.00	.00
4401202	CART FEES	311,183.00	.00	.00	.00	311,183.00	.00
4401203	DRIVING RANGE	102,691.00	.00	.00	.00	102,691.00	.00
4401204	RESIDENT CARD CITY	62,237.00	.00	.00	.00	62,237.00	.00
4404110	PRO-SHOP	130,697.00	.00	.00	.00	130,697.00	.00
4404120	FOOD AND BEVERAGES	346,218.00	.00	.00	.00	346,218.00	.00
4404130	GOLF LESSONS	9,647.00	.00	.00	.00	9,647.00	.00
4404140	GOLF CLUB RENTALS	18,671.00	.00	.00	.00	18,671.00	.00
TOTAL OPERATING REVENUES		1,795,178.00	.00	.00	.00	1,795,178.00	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	8,983.00	.00	.00	.00	8,983.00	.00
4501100	TRANSFER FROM GEN FUND	1,049,373.00	.00	.00	.00	1,049,373.00	.00
TOTAL OTHER FINANCING SOURCES		1,058,356.00	.00	.00	.00	1,058,356.00	.00
TOTAL TITLE NOT FOUND		2,853,534.00	.00	.00	.00	2,853,534.00	.00
TOTAL GOLF		2,853,534.00	.00	.00	.00	2,853,534.00	.00

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 36
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

FUND-680 AVIATION
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4400000 OPERATING REVENUES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4354000	OTHER INCOME	39,200.00	340.45	.00	340.45	38,859.55	.87
4356000	CONTRA-CREDIT CARDS	-100,000.00	-6,849.99	.00	-6,849.99	-93,150.01	6.85
4401301	PILOT SUPPLIES	4,000.00	496.45	.00	496.45	3,503.55	12.41
4401305	FUEL SALES/AVGAS	935,000.00	82,563.41	.00	82,563.41	852,436.59	8.83
4401309	FUEL SALES/JET A	4,066,055.00	467,563.63	.00	467,563.63	3,598,491.37	11.50
4401312	LUBRICANT/OIL SALES	4,000.00	226.38	.00	226.38	3,773.62	5.66
4401320	LEASE-TIE DOWNS	15,000.00	2,212.17	.00	2,212.17	12,787.83	14.75
4401321	LEASE-T-HANGERS	240,000.00	19,520.00	.00	19,520.00	220,480.00	8.13
4401322	LEASE-CONVENTIONAL HANGE	285,600.00	26,206.71	.00	26,206.71	259,393.29	9.18
4401323	LEASE-CORPORATE	484,440.00	39,719.82	.00	39,719.82	444,720.18	8.20
4401325	LEASE-OFFICE	194,000.00	20,690.73	.00	20,690.73	173,309.27	10.67
4401326	LEASE-GROUND	45,000.00	3,269.42	.00	3,269.42	41,730.58	7.27
4401330	AIRPORT PARKING	627,177.00	70,649.02	.00	70,649.02	556,527.98	11.26
4401341	COMRCL AIRCRAFT RAMP FEE	187,000.00	11,950.00	.00	11,950.00	175,050.00	6.39
4401342	BAGGAGE HANDLING FEE	15,000.00	.00	.00	.00	15,000.00	.00
4401343	COMMERCIAL INTO-PLANE FE	350,000.00	43,655.75	.00	43,655.75	306,344.25	12.47
4401350	RENTAL CAR	120,000.00	13,424.99	.00	13,424.99	106,575.01	11.19
4401360	COMM OPERATING PERMITS	53,400.00	4,377.00	.00	4,377.00	49,023.00	8.20
4401365	AIRLINE OPERATION FEES	300,000.00	16,000.00	.00	16,000.00	284,000.00	5.33
4401370	CONFERENCE ROOM	1,500.00	.00	.00	.00	1,500.00	.00
4401380	RAMP SERVICES	270,000.00	23,640.00	.00	23,640.00	246,360.00	8.76
4401390	CATERING	.00	106.26	.00	106.26	-106.26	.00
4401400	PENALTY & INTEREST-AVIAT	2,000.00	151.42	.00	151.42	1,848.58	7.57
4405105	LEASE - FIRE STATION	81,075.00	.00	.00	.00	81,075.00	.00
4405112	LEASE-ADVERTISING	25,000.00	.00	.00	.00	25,000.00	.00
4405150	VENDING/CONCESSIONS	6,000.00	200.36	.00	200.36	5,799.64	3.34
TOTAL OPERATING REVENUES		8,250,447.00	840,113.98	.00	840,113.98	7,410,333.02	10.18
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	4,306.80	.00	4,306.80	-4,306.80	.00
4357200	FEDERAL AID	414,495.00	.00	.00	.00	414,495.00	.00
4358000	CO OP REIMBURSEMENT	5,000.00	.00	.00	.00	5,000.00	.00
4361000	INVESTMENT EARNINGS	.00	17,612.64	.00	17,612.64	-17,612.64	.00
TOTAL OTHER REV/NON OPRTG REV		419,495.00	21,919.44	.00	21,919.44	397,575.56	5.23
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4501100	TRANSFER FROM GEN FUND	785,287.00	.00	.00	.00	785,287.00	.00
TOTAL OTHER FINANCING SOURCES		785,287.00	.00	.00	.00	785,287.00	.00
TOTAL TITLE NOT FOUND		9,455,229.00	862,033.42	.00	862,033.42	8,593,195.58	9.12
TOTAL AVIATION		9,455,229.00	862,033.42	.00	862,033.42	8,593,195.58	9.12

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 37
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 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	15,112.00	.00	.00	.00	15,112.00	.00
TOTAL OTHER FINANCING SOURCES	15,112.00	.00	.00	.00	15,112.00	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4701100 DWELLING RENTAL	332,214.00	32,208.00	.00	32,208.00	300,006.00	9.69
4702100 INTEREST	2,000.00	1,817.61	.00	1,817.61	182.39	90.88
4702200 OTHER INCOME	97,983.00	3,097.80	.00	3,097.80	94,885.20	3.16
4703100 CONTRIB OP SUBSIDY CURRE	759,066.00	56,586.00	.00	56,586.00	702,480.00	7.45
TOTAL HOUSING REVENUES	1,191,263.00	93,709.41	.00	93,709.41	1,097,553.59	7.87
TOTAL TITLE NOT FOUND	1,206,375.00	93,709.41	.00	93,709.41	1,112,665.59	7.77
TOTAL PUBLIC HOUSING	1,206,375.00	93,709.41	.00	93,709.41	1,112,665.59	7.77

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 38
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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-4450000 OTHER FINANCING SOURCES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4406000 RETAINED EARNINGS APPR	3,333.35	.00	.00	.00	3,333.35	.00
TOTAL OTHER FINANCING SOURCES	3,333.35	.00	.00	.00	3,333.35	.00
TOTAL TITLE NOT FOUND	3,333.35	.00	.00	.00	3,333.35	.00
TOTAL HUD ROSS GRANTS	3,333.35	.00	.00	.00	3,333.35	.00

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 39
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4703303 2017 CFP REVENUE	207,716.00	.00	.00	.00	207,716.00	.00
TOTAL HOUSING REVENUES	207,716.00	.00	.00	.00	207,716.00	.00
TOTAL TITLE NOT FOUND	207,716.00	.00	.00	.00	207,716.00	.00
TOTAL CAPITAL FUND PROGRAM	207,716.00	.00	.00	.00	207,716.00	.00

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 40
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4703401 2016 FSS GRANT REVENUE	.00	1,774.00	.00	1,774.00	-1,774.00	.00
TOTAL HOUSING REVENUES	.00	1,774.00	.00	1,774.00	-1,774.00	.00
TOTAL TITLE NOT FOUND	.00	1,774.00	.00	1,774.00	-1,774.00	.00
TOTAL HUD FSS GRANT	.00	1,774.00	.00	1,774.00	-1,774.00	.00

SUNGARD PENTAMATION
 DATE: 11/28/2017
 TIME: 14:53:37

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 41
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-760 OPEB TRUST FUND
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000 INVESTMENT EARNINGS	.00	4,210.34	.00	4,210.34	-4,210.34	.00
TOTAL OTHER REV/NON OPRTG REV	.00	4,210.34	.00	4,210.34	-4,210.34	.00
TOTAL TITLE NOT FOUND	.00	4,210.34	.00	4,210.34	-4,210.34	.00
TOTAL OPEB TRUST FUND	.00	4,210.34	.00	4,210.34	-4,210.34	.00
TOTAL REPORT	293,429,196.51	11,154,669.15	.00	11,154,669.15	282,274,527.36	3.80