

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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

FUND-100 GENERAL FUND
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4310000 AD VALOREM TAXES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/BUD
4311100	BUDGET YEAR	53,302,240.00	1,819,658.76	.00	1,830,721.12	51,471,518.88	3.43
4312010	1ST PRIOR YEAR	400,000.00	48,858.85	.00	48,858.85	351,141.15	12.21
4312020	2ND PRIOR YEAR	200,000.00	15,937.81	.00	15,937.81	184,062.19	7.97
4312030	3RD PRIOR YEAR	100,000.00	11,377.94	.00	11,377.94	88,622.06	11.38
4312040	4TH PRIOR YEAR	80,000.00	6,370.07	.00	6,370.07	73,629.93	7.96
4312050	5TH PRIOR YEAR	30,000.00	5,742.99	.00	5,742.99	24,257.01	19.14
4312060	6TH PRIOR YEAR	40,000.00	3,245.36	.00	3,245.36	36,754.64	8.11
4312070	7TH PRIOR YEAR	10,000.00	2,112.78	.00	2,112.78	7,887.22	21.13
4312080	8TH PRIOR YEAR	6,000.00	1,854.30	.00	1,854.30	4,145.70	30.91
4312090	9TH PRIOR YEAR	5,000.00	489.79	.00	489.79	4,510.21	9.80
4312100	ALL OTHER PRIOR YEARS	3,000.00	655.78	.00	655.78	2,344.22	21.86
4312600	TAX REFUNDS-PRIOR YEARS	-100,000.00	.00	.00	.00	-100,000.00	.00
4313700	PENALTY & INTEREST-TAXES	320,000.00	22,768.70	.00	22,801.50	297,198.50	7.13
4315000	FIRE DISTRICT TAX	100,000.00	9,585.41	.00	9,585.41	90,414.59	9.59
	TOTAL AD VALOREM TAXES	54,496,240.00	1,948,658.54	.00	1,959,753.70	52,536,486.30	3.60
1ST SUBTOTAL-4320000 OTHER TAXES							
4323100	1% LOCAL GVT OPT SALE TA	7,812,500.00	.00	.00	.00	7,812,500.00	.00
4323200	1/2%-ARTICLE 40 SALES TA	3,462,075.00	.00	.00	.00	3,462,075.00	.00
4323300	1/2%-ARTICLE 42 SALES TA	3,933,000.00	.00	.00	.00	3,933,000.00	.00
4323400	1/2%-ARTICLE 44 SALES TA	2,887,650.00	.00	.00	.00	2,887,650.00	.00
4323600	SALES TAX-TELECOMMUN	400,000.00	.00	.00	.00	400,000.00	.00
4323601	SLS TAX-VIDEO PROGRAMMIN	553,520.00	.00	.00	.00	553,520.00	.00
4323700	COUNTY DIST-FIRE SLS TX	25,000.00	2,408.72	.00	4,241.24	20,758.76	16.96
	TOTAL OTHER TAXES	19,073,745.00	2,408.72	.00	4,241.24	19,069,503.76	.02
1ST SUBTOTAL-4330000 UNRESTRICTED INRGOVT REV							
4332200	ALCOHOL/BEVERAGE TAX	390,000.00	.00	.00	.00	390,000.00	.00
4332400	UTILITY FRANCHISE TAX	4,270,600.00	.00	.00	.00	4,270,600.00	.00
4332401	PIPED NAT GAS EXCISE TAX	260,000.00	.00	.00	.00	260,000.00	.00
4333100	PAYMENT IN LIEU TAXES	618,370.00	.00	.00	.00	618,370.00	.00
4333200	OFFICER'S FEES	48,000.00	3,116.70	.00	6,377.10	41,622.90	13.29
	TOTAL UNRESTRICTED INRGOVT RE	5,586,970.00	3,116.70	.00	6,377.10	5,580,592.90	.11
1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV							
4334900	DISPOSAL TAX PROCEEDS	53,795.00	.00	.00	.00	53,795.00	.00
4334910	DENR ELECTRONICS MGMT	10,000.00	.00	.00	.00	10,000.00	.00
4335100	POWELL BILL	2,327,195.00	.00	.00	.00	2,327,195.00	.00
4336100	TRANSP SEC 104 STATE	259,766.00	.00	.00	.00	259,766.00	.00
4336200	TRANSP SEC 104 LOCAL	48,707.00	.00	.00	.00	48,707.00	.00
4337100	CABARRUS COUNTY SCHOOLS	933,257.00	220.84	.00	325.21	932,931.79	.03
4338400	NCDOT SIGNAL MAINT SCH C	125,000.00	.00	.00	.00	125,000.00	.00
4338401	NCDOT SYSTEM MAINT SCH D	45,000.00	.00	.00	.00	45,000.00	.00
4603000	GRANT PROCEEDS	221,227.00	.00	.00	.00	221,227.00	.00
	TOTAL RESTRICTED INTRGOVT REV	4,023,947.00	220.84	.00	325.21	4,023,621.79	.01

SUNGARD PENTAMATION
 DATE: 10/09/2018
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CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTALL

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES							
4324100	PRIVILEGE LICENSES	.00	.00	.00	90.00	-90.00	.00
4324200	VEHICLE LICENSE	390,000.00	35,115.00	.00	35,115.00	354,885.00	9.00
4324205	GROSS RECPTS-RENTAL VEHC	278,000.00	40,260.01	.00	56,198.79	221,801.21	20.22
4325200	PLAN REVIEW FEES	370,000.00	17,175.00	.00	42,705.00	327,295.00	11.54
4325210	TECHNOLOGY FEE	10,000.00	638.50	.00	1,113.00	8,887.00	11.13
4326100	PLAN REVIEW FEES - FIRE	180,000.00	17,213.98	.00	32,956.48	147,043.52	18.31
4326200	FIRE PERMITS	56,600.00	3,983.00	.00	7,584.00	49,016.00	13.40
4327100	TAXICAB FRANCHISES	1,000.00	15.00	.00	145.00	855.00	14.50
4327300	EMERGENCY RESPONSE REIM.	20,000.00	.00	.00	.00	20,000.00	.00
4327400	PARKING DECK FEE	4,300.00	270.00	.00	915.00	3,385.00	21.28
4327500	CONTRA CREDIT CARDS-GF	-26,000.00	-450.09	.00	-1,820.39	-24,179.61	7.00
TOTAL LICENSE/PERMITS/FEES		1,283,900.00	114,220.40	.00	175,001.88	1,108,898.12	13.63
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4353100	INSURANCE REIMBURSEMENT	.00	9,994.05	.00	12,262.78	-12,262.78	.00
4354000	OTHER INCOME	80,000.00	1,077.04	.00	1,246.69	78,753.31	1.56
TOTAL OPERATING REVENUES		80,000.00	11,071.09	.00	13,509.47	66,490.53	16.89
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4341300	CONTRLD SUBSTNC TX STATE	.00	955.90	.00	1,442.79	-1,442.79	.00
4341600	PHOTOCOPIES-POLICE	.00	5.58	.00	9.30	-9.30	.00
4341601	APPLICATION FEE - PD	.00	.00	.00	50.00	-50.00	.00
4341630	PARKING VIOLATIONS	.00	259.00	.00	259.00	-259.00	.00
4341631	ALARM ORDINANCE	25,000.00	.00	.00	.00	25,000.00	.00
4341640	SIGN SHOP	10,000.00	1,660.00	.00	2,985.00	7,015.00	29.85
4341660	COMMUNICATION FEES	26,550.00	.00	.00	.00	26,550.00	.00
4342200	RECYCLING PROCEEDS	180,000.00	6,253.67	.00	11,305.74	168,694.26	6.28
4342210	BFI RECYCLNG FRNCHISE FE	840,000.00	74,473.21	.00	74,473.21	765,526.79	8.87
4342300	OAKWOOD CEMETERY	37,700.00	1,425.00	.00	2,750.00	34,950.00	7.29
4342310	RUTHERFORD CEMETERY	38,000.00	3,041.68	.00	5,341.69	32,658.31	14.06
4342320	WEST CONCORD CEMETERY	28,000.00	2,800.00	.00	6,475.00	21,525.00	23.13
4342330	COMMERCIAL SOLID WASTE	120,000.00	10,356.00	.00	16,126.33	103,873.67	13.44
4342331	DOWNTOWN DUMPSTER CHARGE	.00	25.00	.00	50.00	-50.00	.00
4342335	HOST CITY FEES	458,400.00	38,200.00	.00	38,200.00	420,200.00	8.33
4343351	CANNON FOUNDATION-CONT	4,000.00	.00	.00	.00	4,000.00	.00
4344150	RENTAL-RECREATION	55,000.00	3,610.01	.00	9,461.67	45,538.33	17.20
4344200	ATHLETIC LEAGUES	100,000.00	7,934.82	.00	32,585.70	67,414.30	32.59
4344450	ADMISSION-POOL	10,000.00	720.20	.00	4,550.75	5,449.25	45.51
4344500	CONCESSIONS-POOL	6,565.00	820.42	.00	3,022.14	3,542.86	46.03
4344550	CONCESSIONS-GENERAL	1,000.00	.00	.00	474.30	525.70	47.43
4344700	REGISTRATION FEES-CLASSE	37,000.00	2,866.37	.00	6,873.89	30,126.11	18.58
4344750	SWIMMING LESSONS	19,600.00	-149.05	.00	3,121.70	16,478.30	15.93
4344800	SUMMR PLAYGROUND FEES	92,300.00	10.00	.00	399.86	91,900.14	.43

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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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
4344850	GROUP TOURS	7,800.00	60.00	.00	458.87	7,341.13	5.88
4344900	OTHER RECREATION FEES	1,500.00	81.30	.00	137.30	1,362.70	9.15
4350050	STREET CUTS	115,000.00	.00	.00	12,807.00	102,193.00	11.14
4350400	RENTAL INCOME	5,000.00	150.00	.00	300.00	4,700.00	6.00
4350410	CLEARWATER ARTIST STUDIO	30,000.00	3,246.85	.00	7,484.80	22,515.20	24.95
4350500	CHILD SUPPORT FEE	2,055.00	220.00	.00	366.00	1,689.00	17.81
4351000	SALE OF FIXED ASSETS	.00	.00	.00	1,735.62	-1,735.62	.00
4352000	ABC DISTRIBUTION	485,000.00	.00	.00	116,816.98	368,183.02	24.09
4355100	CONTRIBUTION-GEN FUND	10,000.00	.00	.00	.00	10,000.00	.00
4361000	INVESTMENT EARNINGS	927,165.00	78,214.59	.00	871,844.93	55,320.07	94.03
4361200	EARNINGS-POWELL BILL	25,000.00	4,957.96	.00	8,933.66	16,066.34	35.73
4361300	LOAN INTEREST INCOME	.00	.00	.00	314.66	-314.66	.00
TOTAL OTHER REV/NON OPRTG REV		3,697,635.00	242,198.51	.00	1,241,157.89	2,456,477.11	33.57
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	5,315,520.52	.00	.00	.00	5,315,520.52	.00
TOTAL OTHER FINANCING SOURCES		5,315,520.52	.00	.00	.00	5,315,520.52	.00
TOTAL TITLE NOT FOUND		93,557,957.52	2,321,894.80	.00	3,400,366.49	90,157,591.03	3.63
TOTAL GENERAL FUND		93,557,957.52	2,321,894.80	.00	3,400,366.49	90,157,591.03	3.63

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 4
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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 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	91,800.00	1,398.45	.00	1,398.45	90,401.55	1.52
TOTAL AD VALOREM TAXES	91,800.00	1,398.45	.00	1,398.45	90,401.55	1.52
TOTAL TITLE NOT FOUND	91,800.00	1,398.45	.00	1,398.45	90,401.55	1.52
TOTAL MUNICIPAL SERVICE DIST	91,800.00	1,398.45	.00	1,398.45	90,401.55	1.52

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 5
 REVSTAl1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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 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	670.00	.00	.00	.00	670.00	.00
TOTAL OTHER FINANCING SOURCES	670.00	.00	.00	.00	670.00	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4702100 INTEREST	500.00	78.47	.00	345.12	154.88	69.02
4702200 OTHER INCOME	.00	.00	.00	4.00	-4.00	.00
4702300 INCOME PORTABLE	475,000.00	70,174.00	.00	143,663.00	331,337.00	30.24
4702310 ADMIN FEE REV - PORTABLE	25,000.00	4,531.77	.00	9,117.64	15,882.36	36.47
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	3,545,267.00	302,033.00	.00	584,492.76	2,960,774.24	16.49
4703250 CONTR EARNED ADMIN PMT	295,620.00	25,413.00	.00	50,826.00	244,794.00	17.19
TOTAL HOUSING REVENUES	4,341,887.00	402,230.24	.00	788,448.52	3,553,438.48	18.16
TOTAL TITLE NOT FOUND	4,342,557.00	402,230.24	.00	788,448.52	3,554,108.48	18.16
TOTAL VOUCHER PROGRAM (HSG)	4,342,557.00	402,230.24	.00	788,448.52	3,554,108.48	18.16

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 6
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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 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	.00	.00	6,485.15	-6,485.15	.00
TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	6,485.15	-6,485.15	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4501300 TRANSFER FROM CDBG FUND	.00	.00	.00	72,511.40	-72,511.40	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	72,511.40	-72,511.40	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	78,996.55	-78,996.55	.00
TOTAL SECTION 108 LOAN/BEDI G	.00	.00	.00	78,996.55	-78,996.55	.00

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 7
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4370000 FUND BALANCE APPROPRIATE	22,263.98	.00	.00	.00	22,263.98	.00
TOTAL OTHER FINANCING SOURCES	22,263.98	.00	.00	.00	22,263.98	.00
TOTAL TITLE NOT FOUND	22,263.98	.00	.00	.00	22,263.98	.00
TOTAL HOME CONSORTIUM 2014	22,263.98	.00	.00	.00	22,263.98	.00

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CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 8
 REVST11

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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	49,997.33	.00	478,307.02	-478,307.02	.00
TOTAL OTHER REV/NON OPRTG REV	.00	49,997.33	.00	478,307.02	-478,307.02	.00
TOTAL TITLE NOT FOUND	.00	49,997.33	.00	478,307.02	-478,307.02	.00
TOTAL GENERAL CAPITAL RESERVE	.00	49,997.33	.00	478,307.02	-478,307.02	.00

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CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 9
 REVSTAll

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4324250	VEHICLE LICENSE-ADDL \$5	350,000.00	35,115.00	.00	35,115.00	314,885.00	10.03
	TOTAL LICENSE/PERMITS/FEES	350,000.00	35,115.00	.00	35,115.00	314,885.00	10.03
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	48.15	.00	1,104.09	-1,104.09	.00
	TOTAL OTHER REV/NON OPRTG REV	.00	48.15	.00	1,104.09	-1,104.09	.00
	TOTAL TITLE NOT FOUND	350,000.00	35,163.15	.00	36,219.09	313,780.91	10.35
	TOTAL ADDTL \$5 VEHICLE TAX	350,000.00	35,163.15	.00	36,219.09	313,780.91	10.35

SUNGARD PENTAMATION
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 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 10
 REVSTAll

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 ACCOUNTING PERIOD: 2/19

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 PAGE BREAKS ON: FUND

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4334554 CDBG 2017	.00	.00	.00	72,511.40	-72,511.40	.00
4334555 CDBG 2018	587,375.00	.00	.00	.00	587,375.00	.00
TOTAL RESTRICTED INTRGOVT REV	587,375.00	.00	.00	72,511.40	514,863.60	12.34
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4355000 PROGRAM INCOME	2,404.00	6,732.37	.00	6,935.80	-4,531.80	288.51
TOTAL OTHER REV/NON OPRTG REV	2,404.00	6,732.37	.00	6,935.80	-4,531.80	288.51
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	1,620.00	.00	.00	.00	1,620.00	.00
TOTAL OTHER FINANCING SOURCES	1,620.00	.00	.00	.00	1,620.00	.00
TOTAL TITLE NOT FOUND	591,399.00	6,732.37	.00	79,447.20	511,951.80	13.43
TOTAL CDBG	591,399.00	6,732.37	.00	79,447.20	511,951.80	13.43

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 11
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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
4334605 HOME 2018	294,519.00	.00	.00	.00	294,519.00	.00
TOTAL RESTRICTED INTRGOVT REV	294,519.00	.00	.00	.00	294,519.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4355000 PROGRAM INCOME	198,101.00	1,127.89	.00	1,893.77	196,207.23	.96
TOTAL OTHER REV/NON OPRTG REV	198,101.00	1,127.89	.00	1,893.77	196,207.23	.96
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4501100 TRANSFER FROM GEN FUND	52,419.00	.00	.00	.00	52,419.00	.00
4501690 TRANSFER FR PUBLIC HOUSI	31,006.00	.00	.00	.00	31,006.00	.00
TOTAL OTHER FINANCING SOURCES	83,425.00	.00	.00	.00	83,425.00	.00
TOTAL TITLE NOT FOUND	576,045.00	1,127.89	.00	1,893.77	574,151.23	.33
TOTAL HOME CONSORTIUM	576,045.00	1,127.89	.00	1,893.77	574,151.23	.33

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 12
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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
4702200 OTHER INCOME	.00	126.00	.00	185.15	-185.15	.00
4702400 RENT-HILLTOP	30,288.00	2,512.00	.00	5,168.00	25,120.00	17.06
4702401 RENTAL INCOME-CITY PROP	30,252.00	2,348.00	.00	4,200.00	26,052.00	13.88
TOTAL HOUSING REVENUES	60,540.00	4,986.00	.00	9,553.15	50,986.85	15.78
TOTAL TITLE NOT FOUND	60,540.00	4,986.00	.00	9,553.15	50,986.85	15.78
TOTAL MARKET RATE UNITS FUND	60,540.00	4,986.00	.00	9,553.15	50,986.85	15.78

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 13
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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	660,664.64	.00	.00	.00	660,664.64	.00
4501100	TRANSFER FROM GEN FUND	458,000.00	.00	.00	.00	458,000.00	.00
4501285	TRANSFER FM GEN CAP RESR	1,700,000.00	.00	.00	.00	1,700,000.00	.00
TOTAL OTHER FINANCING SOURCES		2,818,664.64	.00	.00	.00	2,818,664.64	.00
TOTAL TITLE NOT FOUND		2,818,664.64	.00	.00	.00	2,818,664.64	.00
TOTAL PARKS AND REC PROJECT		2,818,664.64	.00	.00	.00	2,818,664.64	.00

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 14
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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	26,700.00	.00	125,975.00	-125,975.00	.00
TOTAL OPERATING REVENUES	.00	26,700.00	.00	125,975.00	-125,975.00	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4501640 TRANSFER FROM SEWER	650,000.00	.00	.00	.00	650,000.00	.00
TOTAL OTHER FINANCING SOURCES	650,000.00	.00	.00	.00	650,000.00	.00
TOTAL TITLE NOT FOUND	650,000.00	26,700.00	.00	125,975.00	524,025.00	19.38
TOTAL WASTEWATER PROJECTS	650,000.00	26,700.00	.00	125,975.00	524,025.00	19.38

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 15
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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	293,672.00	.00	.00	.00	293,672.00	.00
4357300	FEDERAL AID	513,600.00	.00	.00	.00	513,600.00	.00
TOTAL RESTRICTED INTRGOVT REV		807,272.00	.00	.00	.00	807,272.00	.00
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES							
4324250	VEHICLE LICENSE-ADDL \$5	350,000.00	35,114.41	.00	35,114.41	314,885.59	10.03
TOTAL LICENSE/PERMITS/FEES		350,000.00	35,114.41	.00	35,114.41	314,885.59	10.03
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	22,064.46	.00	215,979.55	-215,979.55	.00
TOTAL OTHER REV/NON OPRTG REV		.00	22,064.46	.00	215,979.55	-215,979.55	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	11,204,062.37	.00	.00	.00	11,204,062.37	.00
4501100	TRANSFER FROM GEN FUND	2,167,000.00	.00	.00	.00	2,167,000.00	.00
TOTAL OTHER FINANCING SOURCES		13,371,062.37	.00	.00	.00	13,371,062.37	.00
TOTAL TITLE NOT FOUND		14,528,334.37	57,178.87	.00	251,093.96	14,277,240.41	1.73
TOTAL TRANSPORTATION PROJECTS		14,528,334.37	57,178.87	.00	251,093.96	14,277,240.41	1.73

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 16
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 17
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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	4,000,000.00	55,957.00	.00	208,946.00	3,791,054.00	5.22
TOTAL OPERATING REVENUES		4,000,000.00	55,957.00	.00	208,946.00	3,791,054.00	5.22
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	4,463,664.06	.00	.00	.00	4,463,664.06	.00
4501620	TRANSFER FROM WATER	7,299,000.00	.00	.00	.00	7,299,000.00	.00
TOTAL OTHER FINANCING SOURCES		11,762,664.06	.00	.00	.00	11,762,664.06	.00
TOTAL TITLE NOT FOUND		15,762,664.06	55,957.00	.00	208,946.00	15,553,718.06	1.33
TOTAL WATER PROJECTS		15,762,664.06	55,957.00	.00	208,946.00	15,553,718.06	1.33

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 18
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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-4450000 OTHER FINANCING SOURCES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4370000	FUND BALANCE APPROPRIATE	276,837.93	.00	.00	.00	276,837.93	.00
4501100	TRANSFER FROM GEN FUND	193,108.00	.00	.00	.00	193,108.00	.00
4501600	TRANSFER FR STORMWATER	2,078.00	.00	.00	.00	2,078.00	.00
4501610	TRANSFER FROM ELECTRIC	9,141.00	.00	.00	.00	9,141.00	.00
4501620	TRANSFER FROM WATER	5,817.00	.00	.00	.00	5,817.00	.00
4501640	TRANSFER FROM SEWER	3,116.00	.00	.00	.00	3,116.00	.00
4501680	TRANSFER FROM AVIATION	3,740.00	.00	.00	.00	3,740.00	.00
TOTAL OTHER FINANCING SOURCES		493,837.93	.00	.00	.00	493,837.93	.00
TOTAL TITLE NOT FOUND		493,837.93	.00	.00	.00	493,837.93	.00
TOTAL GF CAPT PROJECT FUND		493,837.93	.00	.00	.00	493,837.93	.00

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 19
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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	4,952,381.62	.00	.00	.00	4,952,381.62	.00
TOTAL OTHER FINANCING SOURCES	4,952,381.62	.00	.00	.00	4,952,381.62	.00
TOTAL TITLE NOT FOUND	4,952,381.62	.00	.00	.00	4,952,381.62	.00
TOTAL AIRPORT PROJECTS	4,952,381.62	.00	.00	.00	4,952,381.62	.00

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 20
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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-4450000 OTHER FINANCING SOURCES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4406000	RETAINED EARNINGS APPR	482,135.86	.00	.00	.00	482,135.86	.00
4501610	TRANSFER FROM ELECTRIC	3,550,000.00	.00	.00	.00	3,550,000.00	.00
	TOTAL OTHER FINANCING SOURCES	4,032,135.86	.00	.00	.00	4,032,135.86	.00
	TOTAL TITLE NOT FOUND	4,032,135.86	.00	.00	.00	4,032,135.86	.00
	TOTAL ELECTRIC PROJECTS	4,032,135.86	.00	.00	.00	4,032,135.86	.00

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 21
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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	415,674.95	.00	.00	.00	415,674.95	.00
4501600	TRANSFER FR STORMWATER	2,060,000.00	.00	.00	.00	2,060,000.00	.00
	TOTAL OTHER FINANCING SOURCES	2,475,674.95	.00	.00	.00	2,475,674.95	.00
	TOTAL TITLE NOT FOUND	2,475,674.95	.00	.00	.00	2,475,674.95	.00
	TOTAL STORMWATER PROJECTS	2,475,674.95	.00	.00	.00	2,475,674.95	.00

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 22
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED 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	75,000.00	.00	.00	.00	75,000.00	.00
	TOTAL OTHER FINANCING SOURCES	75,000.00	.00	.00	.00	75,000.00	.00
	TOTAL TITLE NOT FOUND	75,000.00	.00	.00	.00	75,000.00	.00
	TOTAL GOLF PROJECTS	75,000.00	.00	.00	.00	75,000.00	.00

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 23
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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	758,784.00	.00	.00	.00	758,784.00	.00
4501680	TRANSFER FROM AVIATION	214,016.00	.00	.00	.00	214,016.00	.00
	TOTAL OTHER FINANCING SOURCES	972,800.00	.00	.00	.00	972,800.00	.00
	TOTAL TITLE NOT FOUND	972,800.00	.00	.00	.00	972,800.00	.00
	TOTAL 2010 LOBS - FIRST CONCO	972,800.00	.00	.00	.00	972,800.00	.00

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 24
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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	588.74	.00	1,084.39	-1,084.39	.00
TOTAL OTHER REV/NON OPRTG REV	.00	588.74	.00	1,084.39	-1,084.39	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	4,579.20	.00	.00	.00	4,579.20	.00
4501100 TRANSFER FROM GEN FUND	1,976,431.00	.00	.00	.00	1,976,431.00	.00
4501650 TRANSFER FROM GOLF	940,893.00	.00	.00	.00	940,893.00	.00
4501800 TRANSFER FROM INTRNL SRV	484,350.00	.00	.00	.00	484,350.00	.00
TOTAL OTHER FINANCING SOURCES	3,406,253.20	.00	.00	.00	3,406,253.20	.00
TOTAL TITLE NOT FOUND	3,406,253.20	588.74	.00	1,084.39	3,405,168.81	.03
TOTAL 2014 LOBS - FIRST CONCO	3,406,253.20	588.74	.00	1,084.39	3,405,168.81	.03

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 25
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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	10,000.00	76.05	.00	855.09	9,144.91	8.55
4356000	CONTRA-CREDIT CARDS	-1,200.00	.00	.00	-151.05	-1,048.95	12.59
4401100	RATES AND CHARGES	4,998,000.00	413,692.93	.00	692,886.07	4,305,113.93	13.86
4402400	LATE FEE	23,000.00	1,981.01	.00	3,392.79	19,607.21	14.75
4402650	RETURNED CHECK CHARGE	.00	.00	.00	50.00	-50.00	.00
TOTAL OPERATING REVENUES		5,029,800.00	415,749.99	.00	697,032.90	4,332,767.10	13.86
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	65,000.00	12,407.97	.00	114,696.01	-49,696.01	176.46
TOTAL OTHER REV/NON OPRTG REV		65,000.00	12,407.97	.00	114,696.01	-49,696.01	176.46
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	1,173.86	.00	.00	.00	1,173.86	.00
TOTAL OTHER FINANCING SOURCES		1,173.86	.00	.00	.00	1,173.86	.00
TOTAL TITLE NOT FOUND		5,095,973.86	428,157.96	.00	811,728.91	4,284,244.95	15.93
TOTAL STORMWATER		5,095,973.86	428,157.96	.00	811,728.91	4,284,244.95	15.93

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 26
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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
4353100	INSURANCE REIMBURSEMENT	.00	885.57	.00	2,628.94	-2,628.94	.00
4354000	OTHER INCOME	60,000.00	18,593.16	.00	47,652.89	12,347.11	79.42
4356000	CONTRA-CREDIT CARDS	-20,000.00	-125.10	.00	-2,588.19	-17,411.81	12.94
4401100	RATES AND CHARGES	82,750,000.00	8,687,114.50	.00	14,462,189.07	68,287,810.93	17.48
4401105	RENEWABLE RESOURCES	490,000.00	42,355.23	.00	71,574.60	418,425.40	14.61
4402350	METER TAMPERING FEES	20,000.00	2,265.00	.00	2,308.00	17,692.00	11.54
4402400	LATE FEE	310,000.00	26,717.28	.00	42,307.61	267,692.39	13.65
4402600	CUT-ON/ADMIN FEES	290,000.00	47,343.24	.00	66,013.24	223,986.76	22.76
4402650	RETURNED CHECK CHARGE	12,000.00	1,700.00	.00	2,850.00	9,150.00	23.75
4402700	CATV POLE RENTAL	160,000.00	.00	.00	83,586.50	76,413.50	52.24
4402950	METER & ACCESSORY FEE-DE	35,000.00	1,032.00	.00	7,070.00	27,930.00	20.20
4402970	SOLAR ENERGY	-15,000.00	-4,103.97	.00	-3,747.78	-11,252.22	24.99
4403000	CHARGE OUT-REIMBURSEMENT	500,000.00	8,400.00	.00	8,400.00	491,600.00	1.68
TOTAL OPERATING REVENUES		84,592,000.00	8,832,176.91	.00	14,790,244.88	69,801,755.12	17.48
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	1,207.13	.00	33,004.01	-33,004.01	.00
4361000	INVESTMENT EARNINGS	750,000.00	78,590.82	.00	697,527.76	52,472.24	93.00
TOTAL OTHER REV/NON OPRTG REV		750,000.00	79,797.95	.00	730,531.77	19,468.23	97.40
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	801,623.77	.00	.00	.00	801,623.77	.00
TOTAL OTHER FINANCING SOURCES		801,623.77	.00	.00	.00	801,623.77	.00
TOTAL TITLE NOT FOUND		86,143,623.77	8,911,974.86	.00	15,520,776.65	70,622,847.12	18.02
TOTAL ELECTRIC		86,143,623.77	8,911,974.86	.00	15,520,776.65	70,622,847.12	18.02

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 27
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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	10,000.00	120.00	.00	200.00	9,800.00	2.00
4356000	CONTRA-CREDIT CARDS	.00	.00	.00	-726.58	726.58	.00
4401100	RATES AND CHARGES	23,460,000.00	2,163,020.41	.00	3,880,769.47	19,579,230.53	16.54
4402100	FEES-TAPS	200,000.00	23,589.00	.00	46,980.00	153,020.00	23.49
4402300	SELF-PERMITTING FEE - EN	10,000.00	680.00	.00	880.00	9,120.00	8.80
4402350	METER TAMPERING FEES	24,000.00	4,050.00	.00	7,500.00	16,500.00	31.25
4402400	LATE FEE	73,440.00	5,802.19	.00	9,612.18	63,827.82	13.09
4402600	CUT-ON/ADMIN FEES	124,440.00	15,150.00	.00	28,000.00	96,440.00	22.50
4402650	RETURNED CHECK CHARGE	4,200.00	550.00	.00	1,125.00	3,075.00	26.79
4402950	METER & ACCESSORY FEE-DE	350,000.00	9,590.00	.00	51,620.00	298,380.00	14.75
4402980	LOW FLOW TOILET CREDITS	.00	-50.00	.00	-50.00	50.00	.00
4403000	CHARGE OUT-REIMBURSEMENT	80,000.00	.00	.00	5,036.03	74,963.97	6.30
TOTAL OPERATING REVENUES		24,336,080.00	2,222,501.60	.00	4,030,946.10	20,305,133.90	16.56
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4341660	COMMUNICATION FEES	43,000.00	3,460.58	.00	6,921.16	36,078.84	16.10
4351000	SALE OF FIXED ASSETS	.00	.00	.00	8,334.25	-8,334.25	.00
4361000	INVESTMENT EARNINGS	300,000.00	54,172.77	.00	492,127.12	-192,127.12	164.04
TOTAL OTHER REV/NON OPRTG REV		343,000.00	57,633.35	.00	507,382.53	-164,382.53	147.92
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	5,124,252.69	.00	.00	.00	5,124,252.69	.00
TOTAL OTHER FINANCING SOURCES		5,124,252.69	.00	.00	.00	5,124,252.69	.00
TOTAL TITLE NOT FOUND		29,803,332.69	2,280,134.95	.00	4,538,328.63	25,265,004.06	15.23
TOTAL WATER		29,803,332.69	2,280,134.95	.00	4,538,328.63	25,265,004.06	15.23

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 28
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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	929,323.00	.00	.00	.00	929,323.00	.00
4357000	STATE AID	297,000.00	.00	.00	.00	297,000.00	.00
4357300	FEDERAL AID	2,037,086.00	.00	.00	.00	2,037,086.00	.00
TOTAL RESTRICTED INTRGOVT REV		3,263,409.00	.00	.00	.00	3,263,409.00	.00
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4356000	CONTRA-CREDIT CARDS	.00	-25.95	.00	66.05	-66.05	.00
4401100	RATES AND CHARGES	303,000.00	24,132.06	.00	43,585.57	259,414.43	14.38
4401150	PARATRANSIT FAREBOX REV	20,000.00	1,896.00	.00	3,516.00	16,484.00	17.58
4401160	CCX FAREBOX	.00	3,067.66	.00	5,412.81	-5,412.81	.00
TOTAL OPERATING REVENUES		323,000.00	29,069.77	.00	52,580.43	270,419.57	16.28
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	.00	.00	9,758.75	-9,758.75	.00
TOTAL OTHER REV/NON OPRTG REV		.00	.00	.00	9,758.75	-9,758.75	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	102,858.89	.00	.00	.00	102,858.89	.00
4501100	TRANSFER FROM GEN FUND	683,848.00	.00	.00	.00	683,848.00	.00
4501292	TRANSFER FM ADDTL \$5 VEH	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL OTHER FINANCING SOURCES		1,136,706.89	.00	.00	.00	1,136,706.89	.00
TOTAL TITLE NOT FOUND		4,723,115.89	29,069.77	.00	62,339.18	4,660,776.71	1.32
TOTAL TRANSIT		4,723,115.89	29,069.77	.00	62,339.18	4,660,776.71	1.32

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 29
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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
4353100	INSURANCE REIMBURSEMENT	.00	.00	.00	32,002.23	-32,002.23	.00
4354000	OTHER INCOME	1,000.00	.00	.00	.00	1,000.00	.00
4356000	CONTRA-CREDIT CARDS	.00	.00	.00	-619.28	619.28	.00
4401100	RATES AND CHARGES	17,300,000.00	1,560,530.96	.00	2,615,935.62	14,684,064.38	15.12
4402100	FEES-TAPS	175,000.00	4,600.00	.00	14,200.00	160,800.00	8.11
4402200	LINE SERVICE FEE	.00	-5,667.00	.00	-5,667.00	5,667.00	.00
4402400	LATE FEE	57,000.00	4,913.32	.00	7,815.57	49,184.43	13.71
TOTAL OPERATING REVENUES		17,533,000.00	1,564,377.28	.00	2,663,667.14	14,869,332.86	15.19
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	.00	.00	33,115.00	-33,115.00	.00
4361000	INVESTMENT EARNINGS	200,000.00	26,675.44	.00	239,585.60	-39,585.60	119.79
TOTAL OTHER REV/NON OPRTG REV		200,000.00	26,675.44	.00	272,700.60	-72,700.60	136.35
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	919,383.12	.00	.00	.00	919,383.12	.00
TOTAL OTHER FINANCING SOURCES		919,383.12	.00	.00	.00	919,383.12	.00
TOTAL TITLE NOT FOUND		18,652,383.12	1,591,052.72	.00	2,936,367.74	15,716,015.38	15.74
TOTAL WASTEWATER		18,652,383.12	1,591,052.72	.00	2,936,367.74	15,716,015.38	15.74

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 30
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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	33,782.00	.00	.00	.00	33,782.00	.00
4401201	GREEN FEES	745,322.00	.00	.00	.00	745,322.00	.00
4401202	CART FEES	368,060.00	.00	.00	.00	368,060.00	.00
4401203	DRIVING RANGE	101,217.00	.00	.00	.00	101,217.00	.00
4401204	RESIDENT CARD CITY	49,075.00	.00	.00	.00	49,075.00	.00
4404110	PRO-SHOP	128,821.00	.00	.00	.00	128,821.00	.00
4404120	FOOD AND BEVERAGES	340,973.00	.00	.00	.00	340,973.00	.00
4404130	GOLF LESSONS	9,202.00	.00	.00	.00	9,202.00	.00
4404140	GOLF CLUB RENTALS	18,403.00	.00	.00	.00	18,403.00	.00
TOTAL OPERATING REVENUES		1,794,855.00	.00	.00	.00	1,794,855.00	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	13,714.60	.00	.00	.00	13,714.60	.00
4501100	TRANSFER FROM GEN FUND	983,448.00	16,175.00	.00	16,175.00	967,273.00	1.64
TOTAL OTHER FINANCING SOURCES		997,162.60	16,175.00	.00	16,175.00	980,987.60	1.62
TOTAL TITLE NOT FOUND		2,792,017.60	16,175.00	.00	16,175.00	2,775,842.60	.58
TOTAL GOLF		2,792,017.60	16,175.00	.00	16,175.00	2,775,842.60	.58

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 31
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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	50,000.00	2,369.50	.00	2,838.05	47,161.95	5.68
4356000	CONTRA-CREDIT CARDS	-115,000.00	-11,605.64	.00	-21,977.61	-93,022.39	19.11
4401301	PILOT SUPPLIES	4,000.00	414.60	.00	838.25	3,161.75	20.96
4401305	FUEL SALES/AVGAS	1,300,665.00	106,743.91	.00	205,621.23	1,095,043.77	15.81
4401309	FUEL SALES/JET A	5,355,450.00	456,795.68	.00	1,008,200.45	4,347,249.55	18.83
4401312	LUBRICANT/OIL SALES	4,200.00	205.63	.00	628.19	3,571.81	14.96
4401320	LEASE-TIE DOWNS	28,020.00	2,938.84	.00	5,894.21	22,125.79	21.04
4401321	LEASE-T-HANGERS	236,400.00	19,910.00	.00	39,755.00	196,645.00	16.82
4401322	LEASE-CONVENTIONAL HANGE	331,200.00	30,348.09	.00	58,021.56	273,178.44	17.52
4401323	LEASE-CORPORATE	476,638.00	38,612.32	.00	77,224.64	399,413.36	16.20
4401325	LEASE-OFFICE	248,400.00	21,091.31	.00	42,182.62	206,217.38	16.98
4401326	LEASE-GROUND	40,152.00	3,097.86	.00	6,528.38	33,623.62	16.26
4401330	AIRPORT PARKING	810,000.00	100,736.25	.00	217,266.25	592,733.75	26.82
4401341	COMRCL AIRCRAFT RAMP FEE	107,000.00	500.00	.00	1,500.00	105,500.00	1.40
4401342	BAGGAGE HANDLING FEE	8,000.00	250.00	.00	500.00	7,500.00	6.25
4401343	COMMERCIAL INTO-PLANE FE	300,000.00	7,125.00	.00	15,750.00	284,250.00	5.25
4401350	RENTAL CAR	135,000.00	17,190.42	.00	32,594.63	102,405.37	24.14
4401351	RENTAL CAR FACILITY FEE	8,300.00	1,022.00	.00	2,046.00	6,254.00	24.65
4401360	COMM OPERATING PERMITS	53,400.00	3,760.45	.00	7,467.05	45,932.95	13.98
4401365	AIRLINE OPERATION FEES	218,000.00	18,600.00	.00	34,650.00	183,350.00	15.89
4401370	CONFERENCE ROOM	1,500.00	450.00	.00	450.00	1,050.00	30.00
4401380	RAMP SERVICES	334,000.00	23,893.50	.00	46,315.50	287,684.50	13.87
4401390	CATERING	1,000.00	1,403.55	.00	1,816.72	-816.72	181.67
4401400	PENALTY & INTEREST-AVIAT	3,000.00	119.21	.00	312.66	2,687.34	10.42
4405105	LEASE - FIRE STATION	81,075.00	.00	.00	.00	81,075.00	.00
4405112	LEASE-ADVERTISING	25,000.00	6,798.75	.00	6,798.75	18,201.25	27.20
4405150	VENDING/CONCESSIONS	50,000.00	246.88	.00	11,268.10	38,731.90	22.54
TOTAL OPERATING REVENUES		10,095,400.00	853,018.11	.00	1,804,490.63	8,290,909.37	17.87
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4358000	CO OP REIMBURSEMENT	10,985.00	.00	.00	.00	10,985.00	.00
4361000	INVESTMENT EARNINGS	100,000.00	9,867.32	.00	94,697.57	5,302.43	94.70
TOTAL OTHER REV/NON OPRTG REV		110,985.00	9,867.32	.00	94,697.57	16,287.43	85.32
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	1,233,301.58	.00	.00	.00	1,233,301.58	.00
4501100	TRANSFER FROM GEN FUND	663,540.00	.00	.00	.00	663,540.00	.00
TOTAL OTHER FINANCING SOURCES		1,896,841.58	.00	.00	.00	1,896,841.58	.00
TOTAL TITLE NOT FOUND		12,103,226.58	862,885.43	.00	1,899,188.20	10,204,038.38	15.69
TOTAL AVIATION		12,103,226.58	862,885.43	.00	1,899,188.20	10,204,038.38	15.69

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 32
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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	20,311.09	.00	.00	.00	20,311.09	.00
TOTAL OTHER FINANCING SOURCES	20,311.09	.00	.00	.00	20,311.09	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4701100 DWELLING RENTAL	303,147.00	38,308.00	.00	79,563.00	223,584.00	26.25
4702100 INTEREST	2,000.00	834.06	.00	8,509.94	-6,509.94	425.50
4702200 OTHER INCOME	97,983.00	3,814.84	.00	6,700.07	91,282.93	6.84
4703100 CONTRIB OP SUBSIDY CURRE	866,959.00	67,519.00	.00	135,866.00	731,093.00	15.67
TOTAL HOUSING REVENUES	1,270,089.00	110,475.90	.00	230,639.01	1,039,449.99	18.16
TOTAL TITLE NOT FOUND	1,290,400.09	110,475.90	.00	230,639.01	1,059,761.08	17.87
TOTAL PUBLIC HOUSING	1,290,400.09	110,475.90	.00	230,639.01	1,059,761.08	17.87

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 33
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4703500 2015 ROSS GRANT	.00	5,833.34	.00	5,833.34	-5,833.34	.00
TOTAL HOUSING REVENUES	.00	5,833.34	.00	5,833.34	-5,833.34	.00
TOTAL TITLE NOT FOUND	.00	5,833.34	.00	5,833.34	-5,833.34	.00
TOTAL HUD ROSS GRANTS	.00	5,833.34	.00	5,833.34	-5,833.34	.00

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 34
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

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
4703402 2017 FSS GRANT REVENUE	.00	4,483.00	.00	6,635.29	-6,635.29	.00
TOTAL HOUSING REVENUES	.00	4,483.00	.00	6,635.29	-6,635.29	.00
TOTAL TITLE NOT FOUND	.00	4,483.00	.00	6,635.29	-6,635.29	.00
TOTAL HUD FSS GRANT	.00	4,483.00	.00	6,635.29	-6,635.29	.00

SUNGARD PENTAMATION
 DATE: 10/09/2018
 TIME: 08:14:34

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 35
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 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	12,832.32	.00	13,969.34	-13,969.34	.00
TOTAL OTHER REV/NON OPRTG REV	.00	12,832.32	.00	13,969.34	-13,969.34	.00
TOTAL TITLE NOT FOUND	.00	12,832.32	.00	13,969.34	-13,969.34	.00
TOTAL OPEB TRUST FUND	.00	12,832.32	.00	13,969.34	-13,969.34	.00
TOTAL REPORT	316,234,214.23	17,217,030.09	.00	31,567,388.88	284,666,825.35	9.98