

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4311100	BUDGET YEAR	54,977,901.00	644,386.83	.00	55,220,596.51	-242,695.51	100.44
4312010	1ST PRIOR YEAR	400,000.00	6,007.91	.00	168,591.74	231,408.26	42.15
4312020	2ND PRIOR YEAR	100,000.00	927.65	.00	22,866.37	77,133.63	22.87
4312030	3RD PRIOR YEAR	100,000.00	693.02	.00	10,448.04	89,551.96	10.45
4312040	4TH PRIOR YEAR	50,000.00	612.04	.00	8,414.00	41,586.00	16.83
4312050	5TH PRIOR YEAR	30,000.00	318.77	.00	5,823.41	24,176.59	19.41
4312060	6TH PRIOR YEAR	30,000.00	451.17	.00	3,743.41	26,256.59	12.48
4312070	7TH PRIOR YEAR	6,000.00	435.74	.00	3,421.42	2,578.58	57.02
4312080	8TH PRIOR YEAR	4,000.00	141.00	.00	3,762.42	237.58	94.06
4312090	9TH PRIOR YEAR	1,000.00	189.84	.00	3,216.17	-2,216.17	321.62
4312100	ALL OTHER PRIOR YEARS	2,000.00	479.87	.00	3,368.94	-1,368.94	168.45
4312600	TAX REFUNDS-PRIOR YEARS	-100,000.00	.00	.00	.00	-100,000.00	.00
4313700	PENALTY & INTEREST-TAXES	320,000.00	15,953.50	.00	114,024.33	205,975.67	35.63
4315000	FIRE DISTRICT TAX	200,000.00	5,436.69	.00	230,199.57	-30,199.57	115.10
TOTAL AD VALOREM TAXES		56,120,901.00	676,034.03	.00	55,798,476.33	322,424.67	99.43
1ST SUBTOTAL-4320000 OTHER TAXES							
4323100	1% LOCAL GVT OPT SALE TA	8,367,492.00	440,183.03	.00	4,607,054.00	3,760,438.00	55.06
4323200	1/2%-ARTICLE 40 SALES TA	3,655,534.00	269,877.28	.00	2,186,848.70	1,468,685.30	59.82
4323300	1/2%-ARTICLE 42 SALES TA	4,240,665.00	227,125.15	.00	2,330,897.36	1,909,767.64	54.97
4323400	1/2%-ARTICLE 44 SALES TA	3,026,881.00	266,169.20	.00	1,918,178.46	1,108,702.54	63.37
4323600	SALES TAX-TELECOMMUN	390,730.00	.00	.00	174,484.68	216,245.32	44.66
4323601	SLS TAX-VIDEO PROGRAMMIN	509,740.00	.00	.00	251,175.53	258,564.47	49.28
4323700	COUNTY DIST-FIRE SLS TX	25,000.00	3,330.80	.00	46,771.87	-21,771.87	187.09
TOTAL OTHER TAXES		20,216,042.00	1,206,685.46	.00	11,515,410.60	8,700,631.40	56.96
1ST SUBTOTAL-4330000 UNRESTRICTED INRGVOT REV							
4332200	ALCOHOL/BEVERAGE TAX	390,000.00	.00	.00	.00	390,000.00	.00
4332400	UTILITY FRANCHISE TAX	4,619,945.00	.00	.00	2,553,674.44	2,066,270.56	55.27
4332401	PIPED NAT GAS EXCISE TAX	300,000.00	.00	.00	90,292.44	209,707.56	30.10
4333100	PAYMENT IN LIEU TAXES	613,365.00	.00	.00	613,365.00	.00	100.00
4333200	OFFICER'S FEES	40,000.00	1,791.00	.00	26,111.90	13,888.10	65.28
TOTAL UNRESTRICTED INRGVOT RE		5,963,310.00	1,791.00	.00	3,283,443.78	2,679,866.22	55.06
1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV							
4334110	FEMA-STATE	7,075.00	.00	.00	7,075.52	-.52	100.01
4334514	LOAN REPAYMENT	.00	5,576.08	.00	32,299.11	-32,299.11	.00
4334900	DISPOSAL TAX PROCEEDS	59,000.00	.00	.00	35,400.11	23,599.89	60.00
4334910	DENR ELECTRONICS MGMT	10,000.00	.00	.00	.00	10,000.00	.00
4335100	POWELL BILL	2,337,805.00	.00	.00	2,351,333.67	-13,528.67	100.58
4336100	TRANSP SEC 104 STATE	277,367.00	.00	.00	55,286.00	222,081.00	19.93
4336200	TRANSP SEC 104 LOCAL	52,006.00	11,429.44	.00	33,974.90	18,031.10	65.33
4337100	CABARRUS COUNTY SCHOOLS	1,008,922.00	.00	.00	1,009,021.60	-99.60	100.01
4338400	NCDOT SIGNAL MAINT SCH C	125,000.00	.00	.00	191,577.60	-66,577.60	153.26
4338401	NCDOT SYSTEM MAINT SCH D	45,000.00	.00	.00	66,859.12	-21,859.12	148.58

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4338402	NCDOT MAINT AGREEMENTS	.00	.00	.00	7,555.00	-7,555.00	.00
4603000	GRANT PROCEEDS	98,072.00	-23,880.07	.00	102,066.23	-3,994.23	104.07
4603100	FTA 5310 ENHNCD MOBILITY	.00	14,863.00	.00	70,788.00	-70,788.00	.00
TOTAL RESTRICTED INTRGOVT REV		4,020,247.00	7,988.45	.00	3,963,236.86	57,010.14	98.58
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES							
4324100	PRIVILEGE LICENSES	.00	.00	.00	656.00	-656.00	.00
4324200	VEHICLE LICENSE	1,560,000.00	141,408.40	.00	1,020,371.16	539,628.84	65.41
4324205	GROSS RECPTS-RENTAL VEHC	245,000.00	15,598.54	.00	191,888.57	53,111.43	78.32
4325200	PLAN REVIEW FEES	200,000.00	20,265.00	.00	233,362.60	-33,362.60	116.68
4325210	TECHNOLOGY FEE	10,000.00	1,008.00	.00	11,799.56	-1,799.56	118.00
4326100	PLAN REVIEW FEES - FIRE	168,000.00	19,597.08	.00	128,652.40	39,347.60	76.58
4326200	FIRE PERMITS	45,000.00	1,200.00	.00	32,190.36	12,809.64	71.53
4327100	TAXICAB FRANCHISES	1,000.00	.00	.00	450.00	550.00	45.00
4327300	EMERGENCY RESPONSE REIM.	8,000.00	501.25	.00	1,073.20	6,926.80	13.42
4327400	PARKING DECK FEE	4,000.00	110.00	.00	4,457.50	-457.50	111.44
4327500	CONTRA CREDIT CARDS-GF	-11,000.00	-2,506.60	.00	-10,170.52	-829.48	92.46
TOTAL LICENSE/PERMITS/FEES		2,230,000.00	197,181.67	.00	1,614,730.83	615,269.17	72.41
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4353100	INSURANCE REIMBURSEMENT	78,844.00	10,493.81	.00	145,037.32	-66,193.32	183.95
4354000	OTHER INCOME	80,000.00	15,235.48	.00	78,438.15	1,561.85	98.05
TOTAL OPERATING REVENUES		158,844.00	25,729.29	.00	223,475.47	-64,631.47	140.69
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4341150	FEDERAL-TREASURY DEPT	.00	.00	.00	1,323.44	-1,323.44	.00
4341300	CONTRLD SUBSTNC TX STATE	.00	372.89	.00	11,799.92	-11,799.92	.00
4341600	PHOTOCOPIES-POLICE	.00	4.65	.00	42.78	-42.78	.00
4341601	APPLICATION FEE - PD	.00	.00	.00	250.00	-250.00	.00
4341630	PARKING VIOLATIONS	.00	108.05	.00	2,112.39	-2,112.39	.00
4341631	ALARM ORDINANCE	30,000.00	5,199.83	.00	30,786.93	-786.93	102.62
4341640	SGN SHOP	12,000.00	1,900.00	.00	13,405.00	-1,405.00	111.71
4341650	CODE VIOLATION	.00	.00	.00	19,575.00	-19,575.00	.00
4341660	COMMUNICATION FEES	26,550.00	1,464.33	.00	14,643.30	11,906.70	55.15
4341670	PRECIOUS METALS FEES	.00	.00	.00	1,867.00	-1,867.00	.00
4342200	RECYCLING PROCEEDS	81,900.00	.00	.00	.00	81,900.00	.00
4342205	SANITATION CHARGES	909,585.00	69,659.52	.00	666,430.72	243,154.28	73.27
4342210	BFI RECYCLNG FRNCHISE FE	876,000.00	.00	.00	809,149.68	66,850.32	92.37
4342300	OAKWOOD CEMETERY	18,000.00	4,025.00	.00	19,783.34	-1,783.34	109.91
4342310	RUTHERFORD CEMETERY	26,500.00	2,041.68	.00	19,043.74	7,456.26	71.86
4342320	WEST CONCORD CEMETERY	25,000.00	6,650.00	.00	28,500.00	-3,500.00	114.00
4342330	COMMERCIAL SOLID WASTE	122,400.00	13,856.21	.00	123,839.83	-1,439.83	101.18
4342331	DOWNTOWN DUMPSTER CHARGE	.00	25.00	.00	250.00	-250.00	.00
4342335	HOST CITY FEES	468,000.00	.00	.00	391,142.51	76,857.49	83.58
4343351	CANNON FOUNDATION-CONT	4,000.00	.00	.00	4,000.00	.00	100.00

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4344150	RENTAL-RECREATION	51,500.00	-590.00	.00	35,393.06	16,106.94	68.72
4344200	ATHLETIC LEAGUES	105,800.00	-7,715.84	.00	114,448.83	-8,648.83	108.17
4344450	ADMISSION-POOL	12,000.00	.00	.00	5,361.40	6,638.60	44.68
4344500	CONCESSIONS-POOL	5,500.00	.00	.00	3,028.14	2,471.86	55.06
4344550	CONCESSIONS-GENERAL	1,500.00	.00	.00	805.48	694.52	53.70
4344700	REGISTRATION FEES-CLASSE	40,500.00	-65.00	.00	40,766.07	-266.07	100.66
4344750	SWIMMING LESSONS	16,500.00	-70.00	.00	3,643.55	12,856.45	22.08
4344800	SUMMR PLAYGROUND FEES	73,300.00	1,225.00	.00	45,384.06	27,915.94	61.92
4344850	GROUP TOURS	4,500.00	-120.00	.00	4,979.85	-479.85	110.66
4344900	OTHER RECREATION FEES	1,000.00	.00	.00	1,549.23	-549.23	154.92
4350050	STREET CUTS	96,000.00	10,413.00	.00	102,676.00	-6,676.00	106.95
4350400	RENTAL INCOME	10,800.00	.00	.00	11,396.19	-596.19	105.52
4350410	CLEARWATER ARTIST STUDIO	45,000.00	2,509.51	.00	41,128.92	3,871.08	91.40
4350420	HYPERION RENT	300.00	.00	.00	.00	300.00	.00
4350430	RENTAL-30 CHURCH ST	14,880.00	.00	.00	7,750.00	7,130.00	52.08
4350500	CHILD SUPPORT FEE	2,000.00	132.00	.00	1,356.00	644.00	67.80
4351000	SALE OF FIXED ASSETS	.00	6,603.20	.00	611,470.74	-611,470.74	.00
4351500	AFFORDBLE HOUSNG PROCEED	.00	1,000.00	.00	174,775.00	-174,775.00	.00
4351900	SALE OF FIREARMS	.00	16,500.00	.00	16,500.00	-16,500.00	.00
4352000	ABC DISTRIBUTION	500,000.00	124,974.74	.00	565,217.01	-65,217.01	113.04
4355100	CONTRIBUTION-GEN FUND	21,000.00	.00	.00	12,500.00	8,500.00	59.52
4361000	INVESTMENT EARNINGS	1,120,349.00	461,438.07	.00	1,183,882.97	-63,533.97	105.67
4361200	EARNINGS-POWELL BILL	70,000.00	.00	.00	87,924.34	-17,924.34	125.61
4361300	LOAN INTEREST INCOME	.00	2,101.54	.00	12,297.96	-12,297.96	.00
TOTAL OTHER REV/NON OPRTG REV		4,792,364.00	723,643.38	.00	5,242,180.38	-449,816.38	109.39
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	5,347,535.33	.00	.00	.00	5,347,535.33	.00
4601000	BOND PROCEEDS	437,038.00	.00	.00	437,038.00	.00	100.00
TOTAL OTHER FINANCING SOURCES		5,784,573.33	.00	.00	437,038.00	5,347,535.33	7.56
TOTAL TITLE NOT FOUND		99,286,281.33	2,839,053.28	.00	82,077,992.25	17,208,289.08	82.67
TOTAL GENERAL FUND		99,286,281.33	2,839,053.28	.00	82,077,992.25	17,208,289.08	82.67

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 4
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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	96,930.00	1,873.02	.00	96,900.36	29.64	99.97
4312010	1ST PRIOR YEAR	.00	.00	.00	141.71	-141.71	.00
4312020	2ND PRIOR YEAR	.00	.00	.00	1.63	-1.63	.00
4312080	8TH PRIOR YEAR	.00	.00	.00	9.86	-9.86	.00
4313700	PENALTY & INTEREST-TAXES	.00	66.20	.00	219.24	-219.24	.00
TOTAL AD VALOREM TAXES		96,930.00	1,939.22	.00	97,272.80	-342.80	100.35
TOTAL TITLE NOT FOUND		96,930.00	1,939.22	.00	97,272.80	-342.80	100.35
TOTAL MUNICIPAL SERVICE DIST		96,930.00	1,939.22	.00	97,272.80	-342.80	100.35

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 5
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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-4700000 HOUSING REVENUES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4702100	INTEREST	500.00	.00	.00	739.07	-239.07	147.81
4702200	OTHER INCOME	.00	529.00	.00	1,035.45	-1,035.45	.00
4702300	INCOME PORTABLE	774,469.00	60,209.00	.00	638,451.00	136,018.00	82.44
4702310	ADMIN FEE REV - PORTABLE	56,460.00	3,710.71	.00	37,775.54	18,684.46	66.91
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
4702600	FSS ESCROW FORFEITURES	.00	.00	.00	3.94	-3.94	.00
4703200	CONTR EARNED HAP PAYMENT	3,844,348.00	344,871.00	.00	3,053,322.15	791,025.85	79.42
4703250	CONTR EARNED ADMIN PMT	312,352.00	32,581.00	.00	288,378.00	23,974.00	92.32
TOTAL HOUSING REVENUES		4,988,629.00	441,900.71	.00	4,019,705.15	968,923.85	80.58
TOTAL TITLE NOT FOUND		4,988,629.00	441,900.71	.00	4,019,705.15	968,923.85	80.58
TOTAL VOUCHER PROGRAM (HSG)		4,988,629.00	441,900.71	.00	4,019,705.15	968,923.85	80.58

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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-4450000 OTHER FINANCING SOURCES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4501100	TRANSFER FROM GEN FUND	1,130,605.00	.00	.00	1,149,676.94	-19,071.94	101.69
	TOTAL OTHER FINANCING SOURCES	1,130,605.00	.00	.00	1,149,676.94	-19,071.94	101.69
	TOTAL TITLE NOT FOUND	1,130,605.00	.00	.00	1,149,676.94	-19,071.94	101.69
	TOTAL SECTION 108 LOAN/BEDI G	1,130,605.00	.00	.00	1,149,676.94	-19,071.94	101.69

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 7
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

FUND-255 HOME CONSORTIUM 2014
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4334600 HOME-FEDERAL REVENUES	-104,558.00	-135,293.79	.00	-135,293.79	30,735.79	129.40
TOTAL RESTRICTED INTRGOVT REV	-104,558.00	-135,293.79	.00	-135,293.79	30,735.79	129.40
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4355000 PROGRAM INCOME	-231,059.00	-231,059.05	.00	-231,059.05	.05	100.00
TOTAL OTHER REV/NON OPRTG REV	-231,059.00	-231,059.05	.00	-231,059.05	.05	100.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	12,464.28	.00	.00	.00	12,464.28	.00
4501100 TRANSFER FROM GEN FUND	-45,592.00	-45,592.07	.00	-45,592.07	.07	100.00
4501690 TRANSFER FR PUBLIC HOUSI	-45,006.00	-45,005.94	.00	-45,005.94	-.06	100.00
TOTAL OTHER FINANCING SOURCES	-78,133.72	-90,598.01	.00	-90,598.01	12,464.29	115.95
TOTAL TITLE NOT FOUND	-413,750.72	-456,950.85	.00	-456,950.85	43,200.13	110.44
TOTAL HOME CONSORTIUM 2014	-413,750.72	-456,950.85	.00	-456,950.85	43,200.13	110.44

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 8
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000 INVESTMENT EARNINGS	.00	.00	.00	326,698.31	-326,698.31	.00
TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	326,698.31	-326,698.31	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4501610 TRANSFER FROM ELECTRIC	6,957,467.00	.00	.00	6,957,467.00	.00	100.00
4501620 TRANSFER FROM WATER	1,090,220.00	82,175.00	.00	848,251.00	241,969.00	77.81
4501640 TRANSFER FROM SEWER	392,000.00	34,149.00	.00	324,411.00	67,589.00	82.76
TOTAL OTHER FINANCING SOURCES	8,439,687.00	116,324.00	.00	8,130,129.00	309,558.00	96.33
TOTAL TITLE NOT FOUND	8,439,687.00	116,324.00	.00	8,456,827.31	-17,140.31	100.20
TOTAL UTILITY CAPITAL RESERVE	8,439,687.00	116,324.00	.00	8,456,827.31	-17,140.31	100.20

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 9
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 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	740,103.00	.00	.00	145,629.94	594,473.06	19.68
	TOTAL OTHER REV/NON OPRTG REV	740,103.00	.00	.00	145,629.94	594,473.06	19.68
	TOTAL TITLE NOT FOUND	740,103.00	.00	.00	145,629.94	594,473.06	19.68
	TOTAL GENERAL CAPITAL RESERVE	740,103.00	.00	.00	145,629.94	594,473.06	19.68

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 10
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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	390,000.00	34,848.30	.00	251,339.42	138,660.58	64.45
	TOTAL LICENSE/PERMITS/FEES	390,000.00	34,848.30	.00	251,339.42	138,660.58	64.45
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	.00	.00	-359.65	359.65	.00
	TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	-359.65	359.65	.00
	TOTAL TITLE NOT FOUND	390,000.00	34,848.30	.00	250,979.77	139,020.23	64.35
	TOTAL ADDTL \$5 VEHICLE TAX	390,000.00	34,848.30	.00	250,979.77	139,020.23	64.35

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 11
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
4334552 CDBG 2015	.00	.00	.00	260.94	-260.94	.00
4334554 CDBG 2017	.00	.00	.00	110,493.83	-110,493.83	.00
4334555 CDBG 2018	.00	.00	.00	69,432.49	-69,432.49	.00
4334556 CDBG 2019	633,508.00	18,946.01	.00	88,371.01	545,136.99	13.95
TOTAL RESTRICTED INTRGOVT REV	633,508.00	18,946.01	.00	268,558.27	364,949.73	42.39
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4355000 PROGRAM INCOME	2,916.00	184.62	.00	33,128.77	-30,212.77	1136.10
TOTAL OTHER REV/NON OPRTG REV	2,916.00	184.62	.00	33,128.77	-30,212.77	1136.10
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	175,760.75	.00	.00	.00	175,760.75	.00
TOTAL OTHER FINANCING SOURCES	175,760.75	.00	.00	.00	175,760.75	.00
TOTAL TITLE NOT FOUND	812,184.75	19,130.63	.00	301,687.04	510,497.71	37.15
TOTAL CDBG	812,184.75	19,130.63	.00	301,687.04	510,497.71	37.15

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 12
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
4334602	HOME 2015	.00	.84	.00	47,844.12	-47,844.12	.00
4334603	HOME 2016	.00	24.32	.00	174,882.62	-174,882.62	.00
4334604	HOME 2017	.00	.24	.00	202,432.67	-202,432.67	.00
4334605	HOME 2018	.00	12,826.31	.00	129,694.26	-129,694.26	.00
4334606	HOME 2019	1,206,157.00	7,904.94	.00	8,751.46	1,197,405.54	.73
TOTAL RESTRICTED INTRGOVT REV		1,206,157.00	20,756.65	.00	563,605.13	642,551.87	46.73
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4355000	PROGRAM INCOME	100,000.00	1,776.14	.00	205,513.80	-105,513.80	205.51
4361000	INVESTMENT EARNINGS	.00	.00	.00	2,715.76	-2,715.76	.00
TOTAL OTHER REV/NON OPRTG REV		100,000.00	1,776.14	.00	208,229.56	-108,229.56	208.23
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	13,218.00	.00	.00	.00	13,218.00	.00
4501100	TRANSFER FROM GEN FUND	47,938.00	.00	.00	47,938.00	.00	100.00
4501690	TRANSFER FR PUBLIC HOUSI	31,006.00	.00	.00	23,254.29	7,751.71	75.00
TOTAL OTHER FINANCING SOURCES		92,162.00	.00	.00	71,192.29	20,969.71	77.25
TOTAL TITLE NOT FOUND		1,398,319.00	22,532.79	.00	843,026.98	555,292.02	60.29
TOTAL HOME CONSORTIUM		1,398,319.00	22,532.79	.00	843,026.98	555,292.02	60.29

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 13
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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-4440000 OTHER REV/NON OPRTG REV

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000 INVESTMENT EARNINGS	.00	.00	.00	1,354.16	-1,354.16	.00
TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	1,354.16	-1,354.16	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4702200 OTHER INCOME	.00	.00	.00	549.04	-549.04	.00
4702400 RENT-HILLTOP	31,802.00	2,624.00	.00	25,990.00	5,812.00	81.72
4702401 RENTAL INCOME-CITY PROP	31,765.00	2,531.00	.00	24,204.00	7,561.00	76.20
TOTAL HOUSING REVENUES	63,567.00	5,155.00	.00	50,743.04	12,823.96	79.83
TOTAL TITLE NOT FOUND	63,567.00	5,155.00	.00	52,097.20	11,469.80	81.96
TOTAL MARKET RATE UNITS FUND	63,567.00	5,155.00	.00	52,097.20	11,469.80	81.96

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 14
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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-4440000 OTHER REV/NON OPRTG REV

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4354100 CONTRIBUTIONS	1,700.00	.00	.00	1,700.00	.00	100.00
TOTAL OTHER REV/NON OPRTG REV	1,700.00	.00	.00	1,700.00	.00	100.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	197,481.80	.00	.00	.00	197,481.80	.00
4501100 TRANSFER FROM GEN FUND	-279,526.00	.00	.00	-279,526.39	.39	100.00
4501280 TRANSFER FR P&R RESERVE	-393,169.00	.00	.00	-393,169.00	.00	100.00
4501285 TRANSFER FM GEN CAP RESR	563,269.00	.00	.00	563,268.75	.25	100.00
TOTAL OTHER FINANCING SOURCES	88,055.80	.00	.00	-109,426.64	197,482.44	-124.27
TOTAL TITLE NOT FOUND	89,755.80	.00	.00	-107,726.64	197,482.44	-120.02
TOTAL PARKS AND REC PROJECT	89,755.80	.00	.00	-107,726.64	197,482.44	-120.02

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 15
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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-4334000 RESTRICTED INTRGOVT REV

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4337200 CABARRUS COUNTY	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL RESTRICTED INTRGOVT REV	500,000.00	.00	.00	.00	500,000.00	.00
1ST SUBTOTAL-4400000 OPERATING REVENUES						
4402150 SYSTEM DEVELOPMENT FEES	3,703,000.00	108,960.00	.00	1,190,372.00	2,512,628.00	32.15
TOTAL OPERATING REVENUES	3,703,000.00	108,960.00	.00	1,190,372.00	2,512,628.00	32.15
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4343352 DEVELOPER CONTRIBUTIONS	3,074,788.00	.00	.00	74,787.90	3,000,000.10	2.43
TOTAL OTHER REV/NON OPRTG REV	3,074,788.00	.00	.00	74,787.90	3,000,000.10	2.43
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	18,297.02	.00	.00	.00	18,297.02	.00
TOTAL OTHER FINANCING SOURCES	18,297.02	.00	.00	.00	18,297.02	.00
TOTAL TITLE NOT FOUND	7,296,085.02	108,960.00	.00	1,265,159.90	6,030,925.12	17.34
TOTAL WASTEWATER PROJECTS	7,296,085.02	108,960.00	.00	1,265,159.90	6,030,925.12	17.34

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 16
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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	1,933,984.00	.00	.00	369,433.28	1,564,550.72	19.10
TOTAL RESTRICTED INTRGOVT REV	1,933,984.00	.00	.00	369,433.28	1,564,550.72	19.10
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES						
4324250 VEHICLE LICENSE-ADDL \$5	390,000.00	34,837.77	.00	251,328.89	138,671.11	64.44
TOTAL LICENSE/PERMITS/FEES	390,000.00	34,837.77	.00	251,328.89	138,671.11	64.44
1ST SUBTOTAL-4400000 OPERATING REVENUES						
4402750 NCDOT SHARE	.00	535,919.14	.00	1,379,614.08	-1,379,614.08	.00
TOTAL OPERATING REVENUES	.00	535,919.14	.00	1,379,614.08	-1,379,614.08	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4361000 INVESTMENT EARNINGS	.00	.00	.00	167,465.92	-167,465.92	.00
TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	167,465.92	-167,465.92	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	9,082,698.13	.00	.00	.00	9,082,698.13	.00
4501100 TRANSFER FROM GEN FUND	2,168,946.00	.00	.00	2,168,946.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	11,251,644.13	.00	.00	2,168,946.00	9,082,698.13	19.28
TOTAL TITLE NOT FOUND	13,575,628.13	570,756.91	.00	4,336,788.17	9,238,839.96	31.95
TOTAL TRANSPORTATION PROJECTS	13,575,628.13	570,756.91	.00	4,336,788.17	9,238,839.96	31.95

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 17
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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	65,399.24	.00	.00	.00	65,399.24	.00
4501100	TRANSFER FROM GEN FUND	-200,000.00	.00	.00	-200,000.00	.00	100.00
4501285	TRANSFER FM GEN CAP RESR	1,348,164.00	.00	.00	1,348,163.99	.01	100.00
	TOTAL OTHER FINANCING SOURCES	1,213,563.24	.00	.00	1,148,163.99	65,399.25	94.61
	TOTAL TITLE NOT FOUND	1,213,563.24	.00	.00	1,148,163.99	65,399.25	94.61
	TOTAL FIRE STATION PROJECTS	1,213,563.24	.00	.00	1,148,163.99	65,399.25	94.61

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 18
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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	SYSTEM DEVELOPMENT FEES	4,000,000.00	132,510.00	.00	1,517,106.00	2,482,894.00	37.93
	TOTAL OPERATING REVENUES	4,000,000.00	132,510.00	.00	1,517,106.00	2,482,894.00	37.93
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	3,814,681.08	.00	.00	.00	3,814,681.08	.00
4501400	TRANSFER FROM CAP PROJ	50,489.00	.00	.00	.00	50,489.00	.00
4501620	TRANSFER FROM WATER	1,215,949.00	.00	.00	1,215,949.00	.00	100.00
	TOTAL OTHER FINANCING SOURCES	5,081,119.08	.00	.00	1,215,949.00	3,865,170.08	23.93
	TOTAL TITLE NOT FOUND	9,081,119.08	132,510.00	.00	2,733,055.00	6,348,064.08	30.10
	TOTAL WATER PROJECTS	9,081,119.08	132,510.00	.00	2,733,055.00	6,348,064.08	30.10

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 19
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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	40,784.16	.00	40,784.16	-40,784.16	.00
TOTAL OPERATING REVENUES	.00	40,784.16	.00	40,784.16	-40,784.16	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	799,729.80	.00	.00	.00	799,729.80	.00
4501100 TRANSFER FROM GEN FUND	332,835.00	305,000.00	.00	332,835.04	-.04	100.00
4501285 TRANSFER FM GEN CAP RESR	509,644.00	.00	.00	509,644.00	.00	100.00
4501600 TRANSFER FR STORMWATER	3,122.00	.00	.00	3,122.00	.00	100.00
4501610 TRANSFER FROM ELECTRIC	17,685.00	.00	.00	17,685.00	.00	100.00
4501620 TRANSFER FROM WATER	25,116.00	.00	.00	25,116.00	.00	100.00
4501630 TRANSFER FROM TRANSIT	2,548.00	.00	.00	2,548.00	.00	100.00
4501640 TRANSFER FROM SEWER	9,961.00	.00	.00	9,961.00	.00	100.00
4501680 TRANSFER FROM AVIATION	10,732.00	.00	.00	10,732.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	1,711,372.80	305,000.00	.00	911,643.04	799,729.76	53.27
TOTAL TITLE NOT FOUND	1,711,372.80	345,784.16	.00	952,427.20	758,945.60	55.65
TOTAL GF CAPT PROJECT FUND	1,711,372.80	345,784.16	.00	952,427.20	758,945.60	55.65

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 20
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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-4334000 RESTRICTED INTRGOVT REV

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4357300 FEDERAL AID	5,161,958.00	.00	.00	-1.00	5,161,959.00	.00
TOTAL RESTRICTED INTRGOVT REV	5,161,958.00	.00	.00	-1.00	5,161,959.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4361000 INVESTMENT EARNINGS	1,445.00	.00	.00	.00	1,445.00	.00
TOTAL OTHER REV/NON OPRTG REV	1,445.00	.00	.00	.00	1,445.00	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	4,430,257.54	.00	.00	.00	4,430,257.54	.00
4501680 TRANSFER FROM AVIATION	593,742.00	.00	.00	593,742.00	.00	100.00
4602000 FINANCING PROCEEDS	910,000.00	.00	.00	910,000.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	5,933,999.54	.00	.00	1,503,742.00	4,430,257.54	25.34
TOTAL TITLE NOT FOUND	11,097,402.54	.00	.00	1,503,741.00	9,593,661.54	13.55
TOTAL AIRPORT PROJECTS	11,097,402.54	.00	.00	1,503,741.00	9,593,661.54	13.55

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 21
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
4601000	BOND PROCEEDS	-50,489.00	.00	.00	-50,488.33	- .67	100.00
	TOTAL OTHER FINANCING SOURCES	-50,489.00	.00	.00	-50,488.33	- .67	100.00
	TOTAL TITLE NOT FOUND	-50,489.00	.00	.00	-50,488.33	- .67	100.00
	TOTAL 2008 REVENUE BONDS	-50,489.00	.00	.00	-50,488.33	- .67	100.00

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 22
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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	542,577.94	.00	.00	.00	542,577.94	.00
4501282	TRANSFER FM UTIL CAP RES	3,416,725.00	.00	.00	3,416,725.00	.00	100.00
4501610	TRANSFER FROM ELECTRIC	9,488,441.00	.00	.00	9,488,441.00	.00	100.00
	TOTAL OTHER FINANCING SOURCES	13,447,743.94	.00	.00	12,905,166.00	542,577.94	95.97
	TOTAL TITLE NOT FOUND	13,447,743.94	.00	.00	12,905,166.00	542,577.94	95.97
	TOTAL ELECTRIC PROJECTS	13,447,743.94	.00	.00	12,905,166.00	542,577.94	95.97

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 23
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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	479,524.78	.00	.00	.00	479,524.78	.00
4501600	TRANSFER FR STORMWATER	1,124,223.00	.00	.00	1,124,223.00	.00	100.00
	TOTAL OTHER FINANCING SOURCES	1,603,747.78	.00	.00	1,124,223.00	479,524.78	70.10
	TOTAL TITLE NOT FOUND	1,603,747.78	.00	.00	1,124,223.00	479,524.78	70.10
	TOTAL STORMWATER PROJECTS	1,603,747.78	.00	.00	1,124,223.00	479,524.78	70.10

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 24
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
4406000	RETAINED EARNINGS APPR	39,932.00	.00	.00	.00	39,932.00	.00
4501285	TRANSFER FM GEN CAP RESR	129,800.00	.00	.00	129,800.00	.00	100.00
4501650	TRANSFER FROM GOLF	8,755.00	.00	.00	8,755.00	.00	100.00
	TOTAL OTHER FINANCING SOURCES	178,487.00	.00	.00	138,555.00	39,932.00	77.63
	TOTAL TITLE NOT FOUND	178,487.00	.00	.00	138,555.00	39,932.00	77.63
	TOTAL GOLF PROJECTS	178,487.00	.00	.00	138,555.00	39,932.00	77.63

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 25
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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-4440000 OTHER REV/NON OPRTG REV

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000 INVESTMENT EARNINGS	.00	.00	.00	2.56	-2.56	.00
TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	2.56	-2.56	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4501100 TRANSFER FROM GEN FUND	719,940.00	.00	.00	26,520.00	693,420.00	3.68
4501680 TRANSFER FROM AVIATION	203,060.00	.00	.00	7,480.00	195,580.00	3.68
TOTAL OTHER FINANCING SOURCES	923,000.00	.00	.00	34,000.00	889,000.00	3.68
TOTAL TITLE NOT FOUND	923,000.00	.00	.00	34,002.56	888,997.44	3.68
TOTAL 2010 LOBS - FIRST CONCO	923,000.00	.00	.00	34,002.56	888,997.44	3.68

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 26
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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	6,635.00	93.78	.00	4,353.65	2,281.35	65.62
TOTAL OTHER REV/NON OPRTG REV	6,635.00	93.78	.00	4,353.65	2,281.35	65.62
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4501100 TRANSFER FROM GEN FUND	1,933,441.00	.00	.00	409,733.72	1,523,707.28	21.19
4501650 TRANSFER FROM GOLF	941,643.00	.00	.00	23,321.25	918,321.75	2.48
4501800 TRANSFER FROM INTRNL SRV	483,090.00	.00	.00	93,531.91	389,558.09	19.36
TOTAL OTHER FINANCING SOURCES	3,358,174.00	.00	.00	526,586.88	2,831,587.12	15.68
TOTAL TITLE NOT FOUND	3,364,809.00	93.78	.00	530,940.53	2,833,868.47	15.78
TOTAL 2014 LOBS - FIRST CONCO	3,364,809.00	93.78	.00	530,940.53	2,833,868.47	15.78

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 27
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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	6,000.00	.00	.00	9,133.24	-3,133.24	152.22
4356000	CONTRA-CREDIT CARDS	-1,100.00	-77.93	.00	-962.23	-137.77	87.48
4401100	RATES AND CHARGES	5,132,640.00	437,131.18	.00	4,104,829.40	1,027,810.60	79.98
4402400	LATE FEE	22,800.00	-84.45	.00	18,067.48	4,732.52	79.24
4402650	RETURNED CHECK CHARGE	.00	.00	.00	25.00	-25.00	.00
TOTAL OPERATING REVENUES		5,160,340.00	436,968.80	.00	4,131,092.89	1,029,247.11	80.05
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	.00	.00	26,278.50	-26,278.50	.00
4361000	INVESTMENT EARNINGS	80,000.00	.00	.00	111,475.18	-31,475.18	139.34
TOTAL OTHER REV/NON OPRTG REV		80,000.00	.00	.00	137,753.68	-57,753.68	172.19
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	648,695.00	.00	.00	.00	648,695.00	.00
TOTAL OTHER FINANCING SOURCES		648,695.00	.00	.00	.00	648,695.00	.00
TOTAL TITLE NOT FOUND		5,889,035.00	436,968.80	.00	4,268,846.57	1,620,188.43	72.49
TOTAL STORMWATER		5,889,035.00	436,968.80	.00	4,268,846.57	1,620,188.43	72.49

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 28
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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	13,104.42	.00	82,936.40	-82,936.40	.00
4354000	OTHER INCOME	101,000.00	920.60	.00	58,054.10	42,945.90	57.48
4356000	CONTRA-CREDIT CARDS	-21,402.00	-1,931.09	.00	-18,235.41	-3,166.59	85.20
4401100	RATES AND CHARGES	84,000,000.00	5,710,771.95	.00	67,817,718.73	16,182,281.27	80.74
4401105	RENEWABLE RESOURCES	490,000.00	43,934.19	.00	421,524.29	68,475.71	86.03
4402350	METER TAMPERING FEES	10,000.00	.00	.00	4,389.50	5,610.50	43.90
4402400	LATE FEE	315,000.00	-3,523.83	.00	223,869.91	91,130.09	71.07
4402600	CUT-ON/ADMIN FEES	280,000.00	-220.00	.00	243,769.50	36,230.50	87.06
4402650	RETURNED CHECK CHARGE	15,000.00	475.00	.00	14,375.00	625.00	95.83
4402700	CATV POLE RENTAL	164,845.00	.00	.00	167,058.68	-2,213.68	101.34
4402950	METER & ACCESSORY FEE-DE	46,000.00	5,553.00	.00	63,599.09	-17,599.09	138.26
4402960	INTER-CONNECTION APP FEE	.00	.00	.00	100.00	-100.00	.00
4402970	SOLAR ENERGY	-8,000.00	-3,109.11	.00	-19,758.61	11,758.61	246.98
4403000	CHARGE OUT-REIMBURSEMENT	100,000.00	5,133.37	.00	17,111.97	82,888.03	17.11
	TOTAL OPERATING REVENUES	85,492,443.00	5,771,108.50	.00	69,076,513.15	16,415,929.85	80.80
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	500,130.00	.00	.00	620,739.16	-120,609.16	124.12
4361000	INVESTMENT EARNINGS	825,827.00	179.30	.00	982,687.38	-156,860.38	118.99
	TOTAL OTHER REV/NON OPRTG REV	1,325,957.00	179.30	.00	1,603,426.54	-277,469.54	120.93
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	8,785,301.41	.00	.00	.00	8,785,301.41	.00
4601000	BOND PROCEEDS	1,628,542.00	.00	.00	1,628,541.60	.40	100.00
	TOTAL OTHER FINANCING SOURCES	10,413,843.41	.00	.00	1,628,541.60	8,785,301.81	15.64
	TOTAL TITLE NOT FOUND	97,232,243.41	5,771,287.80	.00	72,308,481.29	24,923,762.12	74.37
	TOTAL ELECTRIC	97,232,243.41	5,771,287.80	.00	72,308,481.29	24,923,762.12	74.37

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 29
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
4353100	INSURANCE REIMBURSEMENT	.00	.00	.00	2,384.88	-2,384.88	.00
4354000	OTHER INCOME	10,000.00	.00	.00	6,368.49	3,631.51	63.68
4356000	CONTRA-CREDIT CARDS	.00	-480.97	.00	-4,668.72	4,668.72	.00
4401100	RATES AND CHARGES	23,498,760.00	1,932,859.68	.00	20,241,136.32	3,257,623.68	86.14
4402100	FEES-TAPS	250,000.00	29,166.00	.00	230,828.00	19,172.00	92.33
4402300	SELF-PERMITTING FEE - EN	6,000.00	.00	.00	10,110.00	-4,110.00	168.50
4402350	METER TAMPERING FEES	24,100.00	.00	.00	17,500.00	6,600.00	72.61
4402400	LATE FEE	76,000.00	-689.65	.00	61,455.70	14,544.30	80.86
4402450	WATER VIOLATION CHARGES	.00	500.00	.00	500.00	-500.00	.00
4402500	WATER LOSS PROTECTION	.00	18,587.98	.00	32,179.13	-32,179.13	.00
4402600	CUT-ON/ADMIN FEES	100,000.00	-50.00	.00	93,453.50	6,546.50	93.45
4402650	RETURNED CHECK CHARGE	4,375.00	200.00	.00	6,800.00	-2,425.00	155.43
4402950	METER & ACCESSORY FEE-DE	350,000.00	29,919.00	.00	336,879.00	13,121.00	96.25
4402980	LOW FLOW TOILET CREDITS	.00	-100.00	.00	-1,000.00	1,000.00	.00
4403000	CHARGE OUT-REIMBURSEMENT	50,000.00	6,104.69	.00	137,420.52	-87,420.52	274.84
TOTAL OPERATING REVENUES		24,369,235.00	2,016,016.73	.00	21,171,346.82	3,197,888.18	86.88
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4341660	COMMUNICATION FEES	43,000.00	7,342.66	.00	115,967.26	-72,967.26	269.69
4351000	SALE OF FIXED ASSETS	.00	.00	.00	52,208.63	-52,208.63	.00
4361000	INVESTMENT EARNINGS	571,543.00	394.48	.00	542,307.28	29,235.72	94.88
TOTAL OTHER REV/NON OPRTG REV		614,543.00	7,737.14	.00	710,483.17	-95,940.17	115.61
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	4,176,359.61	.00	.00	.00	4,176,359.61	.00
4601000	BOND PROCEEDS	1,536,534.00	.00	.00	1,536,533.60	.40	100.00
TOTAL OTHER FINANCING SOURCES		5,712,893.61	.00	.00	1,536,533.60	4,176,360.01	26.90
TOTAL TITLE NOT FOUND		30,696,671.61	2,023,753.87	.00	23,418,363.59	7,278,308.02	76.29
TOTAL WATER		30,696,671.61	2,023,753.87	.00	23,418,363.59	7,278,308.02	76.29

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 30
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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	1,029,951.00	2,000.00	.00	388,953.50	640,997.50	37.76
4357000	STATE AID	297,000.00	84,156.00	.00	311,880.00	-14,880.00	105.01
4357300	FEDERAL AID	2,431,740.00	.00	.00	.00	2,431,740.00	.00
TOTAL RESTRICTED INTRGOVT REV		3,758,691.00	86,156.00	.00	700,833.50	3,057,857.50	18.65
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4356000	CONTRA-CREDIT CARDS	.00	-74.95	.00	-181.87	181.87	.00
4401100	RATES AND CHARGES	289,035.00	.00	.00	195,060.90	93,974.10	67.49
4401150	PARATRANSIT FAREBOX REV	20,000.00	.00	.00	18,835.00	1,165.00	94.18
4401160	CCX FAREBOX	.00	.00	.00	11,367.63	-11,367.63	.00
TOTAL OPERATING REVENUES		309,035.00	-74.95	.00	225,081.66	83,953.34	72.83
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4343000	MISCELLANEOUS REVENUE	.00	.00	.00	972.38	-972.38	.00
TOTAL OTHER REV/NON OPRTG REV		.00	.00	.00	972.38	-972.38	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	186,055.38	.00	.00	.00	186,055.38	.00
4501100	TRANSFER FROM GEN FUND	777,047.00	.00	.00	725,276.00	51,771.00	93.34
4501292	TRANSFER FM ADDTL \$5 VEH	390,000.00	.00	.00	216,131.47	173,868.53	55.42
TOTAL OTHER FINANCING SOURCES		1,353,102.38	.00	.00	941,407.47	411,694.91	69.57
TOTAL TITLE NOT FOUND		5,420,828.38	86,081.05	.00	1,868,295.01	3,552,533.37	34.47
TOTAL TRANSIT		5,420,828.38	86,081.05	.00	1,868,295.01	3,552,533.37	34.47

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 31
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
4354000	OTHER INCOME	1,000.00	.00	.00	2,143.96	-1,143.96	214.40
4356000	CONTRA-CREDIT CARDS	.00	-406.53	.00	-3,898.74	3,898.74	.00
4401100	RATES AND CHARGES	17,340,000.00	1,435,216.19	.00	14,059,470.65	3,280,529.35	81.08
4402100	FEES-TAPS	150,000.00	15,054.00	.00	121,783.00	28,217.00	81.19
4402400	LATE FEE	57,000.00	-619.48	.00	41,001.65	15,998.35	71.93
TOTAL OPERATING REVENUES		17,548,000.00	1,449,244.18	.00	14,220,500.52	3,327,499.48	81.04
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	.00	.00	56,935.42	-56,935.42	.00
4361000	INVESTMENT EARNINGS	409,281.00	90.48	.00	398,654.71	10,626.29	97.40
TOTAL OTHER REV/NON OPRTG REV		409,281.00	90.48	.00	455,590.13	-46,309.13	111.31
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	3,030,214.54	.00	.00	.00	3,030,214.54	.00
4601000	BOND PROCEEDS	2,969,887.00	.00	.00	2,969,886.80	.20	100.00
TOTAL OTHER FINANCING SOURCES		6,000,101.54	.00	.00	2,969,886.80	3,030,214.74	49.50
TOTAL TITLE NOT FOUND		23,957,382.54	1,449,334.66	.00	17,645,977.45	6,311,405.09	73.66
TOTAL WASTEWATER		23,957,382.54	1,449,334.66	.00	17,645,977.45	6,311,405.09	73.66

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 32
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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	19,559.00	.00	.00	30,894.04	-11,335.04	157.95
4401201	GREEN FEES	788,664.00	.00	.00	510,550.71	278,113.29	64.74
4401202	CART FEES	331,239.00	.00	.00	272,994.81	58,244.19	82.42
4401203	DRIVING RANGE	104,104.00	.00	.00	69,316.84	34,787.16	66.58
4401204	RESIDENT CARD CITY	47,320.00	.00	.00	31,931.00	15,389.00	67.48
4404110	PRO-SHOP	132,496.00	.00	.00	102,974.96	29,521.04	77.72
4404120	FOOD AND BEVERAGES	306,948.00	.00	.00	204,611.50	102,336.50	66.66
4404130	GOLF LESSONS	9,779.00	.00	.00	7,047.00	2,732.00	72.06
4404140	GOLF CLUB RENTALS	18,928.00	.00	.00	12,212.57	6,715.43	64.52
TOTAL OPERATING REVENUES		1,759,037.00	.00	.00	1,242,533.43	516,503.57	70.64
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	.00	.00	6,686.61	-6,686.61	.00
TOTAL OTHER REV/NON OPRTG REV		.00	.00	.00	6,686.61	-6,686.61	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	13,714.60	.00	.00	.00	13,714.60	.00
4501100	TRANSFER FROM GEN FUND	941,643.00	.00	.00	.00	941,643.00	.00
4501285	TRANSFER FM GEN CAP RESR	35,200.00	.00	.00	35,200.00	.00	100.00
TOTAL OTHER FINANCING SOURCES		990,557.60	.00	.00	35,200.00	955,357.60	3.55
TOTAL TITLE NOT FOUND		2,749,594.60	.00	.00	1,284,420.04	1,465,174.56	46.71
TOTAL GOLF		2,749,594.60	.00	.00	1,284,420.04	1,465,174.56	46.71

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 33
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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-4334000 RESTRICTED INTRGOVT REV

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4357000	STATE AID	946,454.00	.00	.00	.00	946,454.00	.00
TOTAL RESTRICTED INTRGOVT REV		946,454.00	.00	.00	.00	946,454.00	.00
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4354000	OTHER INCOME	92,800.00	146.60	.00	36,233.20	56,566.80	39.04
4356000	CONTRA-CREDIT CARDS	-140,000.00	-7,890.50	.00	-119,991.42	-20,008.58	85.71
4401301	PILOT SUPPLIES	5,000.00	341.99	.00	3,062.63	1,937.37	61.25
4401305	FUEL SALES/AVGAS	1,232,904.00	81,821.86	.00	1,044,970.69	187,933.31	84.76
4401309	FUEL SALES/JET A	6,100,000.00	83,730.75	.00	3,701,072.97	2,398,927.03	60.67
4401312	LUBRICANT/OIL SALES	3,500.00	132.59	.00	2,972.92	527.08	84.94
4401320	LEASE-TIE DOWNS	43,345.00	3,440.00	.00	36,271.81	7,073.19	83.68
4401321	LEASE-T-HANGERS	265,980.00	20,400.00	.00	204,344.94	61,635.06	76.83
4401322	LEASE-CONVENTIONAL HANGE	421,920.00	31,625.78	.00	290,855.87	131,064.13	68.94
4401323	LEASE-CORPORATE	532,656.00	49,688.85	.00	473,688.50	58,967.50	88.93
4401325	LEASE-OFFICE	250,380.00	21,690.80	.00	220,085.61	30,294.39	87.90
4401326	LEASE-GROUND	39,650.00	2,967.92	.00	30,462.12	9,187.88	76.83
4401330	AIRPORT PARKING	1,445,000.00	1,271.00	.00	1,100,894.00	344,106.00	76.19
4401341	COMRCL AIRCRAFT RAMP FEE	4,000.00	.00	.00	1,267.00	2,733.00	31.68
4401342	BAGGAGE HANDLING FEE	8,000.00	.00	.00	6,616.00	1,384.00	82.70
4401343	COMMERCIAL INTO-PLANE FE	90,000.00	170.00	.00	94,241.20	-4,241.20	104.71
4401350	RENTAL CAR	170,000.00	10,731.80	.00	174,663.61	-4,663.61	102.74
4401351	RENTAL CAR FACILITY FEE	23,205.00	2,052.00	.00	32,067.00	-8,862.00	138.19
4401360	COMM OPERATING PERMITS	50,000.00	3,750.00	.00	38,104.50	11,895.50	76.21
4401365	AIRLINE OPERATION FEES	225,000.00	800.00	.00	154,700.00	70,300.00	68.76
4401370	CONFERENCE ROOM	1,800.00	.00	.00	1,050.00	750.00	58.33
4401375	OPERATNG SIGHTSEEING FEE	1,200.00	.00	.00	.00	1,200.00	.00
4401380	RAMP FEES	313,000.00	4,415.00	.00	213,013.05	99,986.95	68.06
4401385	LANDING FEES	.00	4,282.00	.00	59,860.00	-59,860.00	.00
4401390	CATERING	4,000.00	.00	.00	509.11	3,490.89	12.73
4401395	SECURITY FEES	1,000.00	1,895.00	.00	11,570.00	-10,570.00	1157.00
4401400	PENALTY & INTEREST-AVIAT	2,000.00	400.20	.00	1,171.10	828.90	58.56
4405105	LEASE - FIRE STATION	25,875.00	.00	.00	25,875.00	.00	100.00
4405112	LEASE-ADVERTISING	32,000.00	10,558.75	.00	38,675.00	-6,675.00	120.86
4405150	VENDING/CONCESSIONS	50,000.00	100.00	.00	38,058.83	11,941.17	76.12
TOTAL OPERATING REVENUES		11,294,215.00	328,522.39	.00	7,916,365.24	3,377,849.76	70.09
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	.00	.00	30,160.00	-30,160.00	.00
4357200	FEDERAL AID	.00	80,000.00	.00	88,843.17	-88,843.17	.00
4358000	CO OP REIMBURSEMENT	10,985.00	.00	.00	2,150.55	8,834.45	19.58
4361000	INVESTMENT EARNINGS	100,000.00	.00	.00	59,595.38	40,404.62	59.60
TOTAL OTHER REV/NON OPRTG REV		110,985.00	80,000.00	.00	180,749.10	-69,764.10	162.86
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	1,397,699.70	.00	.00	.00	1,397,699.70	.00

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 34
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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-4450000 OTHER FINANCING SOURCES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4501100	TRANSFER FROM GEN FUND	678,089.00	.00	.00	678,089.00	.00	100.00
	TOTAL OTHER FINANCING SOURCES	2,075,788.70	.00	.00	678,089.00	1,397,699.70	32.67
	TOTAL TITLE NOT FOUND	14,427,442.70	408,522.39	.00	8,775,203.34	5,652,239.36	60.82
	TOTAL AVIATION	14,427,442.70	408,522.39	.00	8,775,203.34	5,652,239.36	60.82

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 35
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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	39,685.22	.00	.00	.00	39,685.22	.00
4501100 TRANSFER FROM GEN FUND	375,000.00	.00	.00	375,000.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	414,685.22	.00	.00	375,000.00	39,685.22	90.43
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4701100 DWELLING RENTAL	358,619.00	43,325.12	.00	419,931.71	-61,312.71	117.10
4702100 INTEREST	2,000.00	.00	.00	16,957.86	-14,957.86	847.89
4702200 OTHER INCOME	116,223.00	5,184.35	.00	73,089.62	43,133.38	62.89
4702600 FSS ESCROW FORFEITURES	.00	.00	.00	413.74	-413.74	.00
4703100 CONTRIB OP SUBSIDY CURRE	892,814.00	98,874.00	.00	723,864.00	168,950.00	81.08
TOTAL HOUSING REVENUES	1,369,656.00	147,383.47	.00	1,234,256.93	135,399.07	90.11
TOTAL TITLE NOT FOUND	1,784,341.22	147,383.47	.00	1,609,256.93	175,084.29	90.19
TOTAL PUBLIC HOUSING	1,784,341.22	147,383.47	.00	1,609,256.93	175,084.29	90.19

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4703500 2015 ROSS GRANT	.00	.00	.00	20,546.48	-20,546.48	.00
TOTAL HOUSING REVENUES	.00	.00	.00	20,546.48	-20,546.48	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	20,546.48	-20,546.48	.00
TOTAL HUD ROSS GRANTS	.00	.00	.00	20,546.48	-20,546.48	.00

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 37
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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-4450000 OTHER FINANCING SOURCES

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4406000 RETAINED EARNINGS APPR	8,353.50	.00	.00	.00	8,353.50	.00
TOTAL OTHER FINANCING SOURCES	8,353.50	.00	.00	.00	8,353.50	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4703303 2017 CFP REVENUE	.00	.00	.00	30,999.27	-30,999.27	.00
4703304 2018 CFP REVENUE	.00	65,271.47	.00	252,945.95	-252,945.95	.00
4703306 2019 CFP REVENUE	330,624.00	55,446.62	.00	55,446.62	275,177.38	16.77
4703307 2020 CFP REVENUE	354,993.00	.00	.00	.00	354,993.00	.00
TOTAL HOUSING REVENUES	685,617.00	120,718.09	.00	339,391.84	346,225.16	49.50
TOTAL TITLE NOT FOUND	693,970.50	120,718.09	.00	339,391.84	354,578.66	48.91
TOTAL CAPITAL FUND PROGRAM	693,970.50	120,718.09	.00	339,391.84	354,578.66	48.91

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 38
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
4703403 2018 FSS GRANT REVENUE	.00	.00	.00	28,880.54	-28,880.54	.00
4703404 2019 FSS GRANT REVENUE	51,491.00	3,890.83	.00	9,039.93	42,451.07	17.56
TOTAL HOUSING REVENUES	51,491.00	3,890.83	.00	37,920.47	13,570.53	73.64
TOTAL TITLE NOT FOUND	51,491.00	3,890.83	.00	37,920.47	13,570.53	73.64
TOTAL HUD FSS GRANT	51,491.00	3,890.83	.00	37,920.47	13,570.53	73.64

SUNGARD PENTAMATION
 DATE: 05/15/2020
 TIME: 15:37:50

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 39
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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	157,964.83	.00	245,292.50	-245,292.50	.00
TOTAL OTHER REV/NON OPRTG REV	.00	157,964.83	.00	245,292.50	-245,292.50	.00
TOTAL TITLE NOT FOUND	.00	157,964.83	.00	245,292.50	-245,292.50	.00
TOTAL OPEB TRUST FUND	.00	157,964.83	.00	245,292.50	-245,292.50	.00
TOTAL REPORT	363,367,781.65	14,787,943.72	.00	255,273,947.42	108,093,834.23	70.25