

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOALED 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	96,407,770.00	1,069,225.97	.00	97,615,030.84	-1,207,260.84	101.25
4312010	1ST PRIOR YEAR	200,000.00	5,056.90	.00	230,336.51	-30,336.51	115.17
4312020	2ND PRIOR YEAR	50,000.00	1,016.25	.00	19,287.79	30,712.21	38.58
4312030	3RD PRIOR YEAR	25,000.00	368.48	.00	5,791.16	19,208.84	23.16
4312040	4TH PRIOR YEAR	10,000.00	16.85	.00	3,152.51	6,847.49	31.53
4312050	5TH PRIOR YEAR	7,000.00	16.61	.00	1,268.37	5,731.63	18.12
4312060	6TH PRIOR YEAR	5,000.00	.00	.00	649.43	4,350.57	12.99
4312070	7TH PRIOR YEAR	5,000.00	.00	.00	733.05	4,266.95	14.66
4312080	8TH PRIOR YEAR	5,000.00	.00	.00	934.40	4,065.60	18.69
4312090	9TH PRIOR YEAR	500.00	.00	.00	1,081.54	-581.54	216.31
4312100	ALL OTHER PRIOR YEARS	500.00	.00	.00	3,128.05	-2,628.05	625.61
4313700	PENALTY & INTEREST-TAXES	200,000.00	25,713.18	.00	199,789.26	210.74	99.89
4315000	FIRE DISTRICT TAX	310,515.00	7,495.47	.00	350,051.84	-39,536.84	112.73
TOTAL AD VALOREM TAXES		97,226,285.00	1,108,909.71	.00	98,431,234.75	-1,204,949.75	101.24
1ST SUBTOTAL-4320000 OTHER TAXES							
4323100	1% LOCAL GVT OPT SALE TA	11,977,520.00	892,973.61	.00	7,354,831.23	4,622,688.77	61.41
4323200	1/2%-ARTICLE 40 SALES TA	5,746,750.00	441,984.46	.00	3,631,815.58	2,114,934.42	63.20
4323300	1/2%-ARTICLE 42 SALES TA	6,150,882.00	461,708.66	.00	3,810,902.47	2,339,979.53	61.96
4323400	1/2%-ARTICLE 44 SALES TA	5,043,089.00	386,396.64	.00	3,199,443.16	1,843,645.84	63.44
4323600	SALES TAX-TELECOMMUN	237,327.00	.00	.00	111,159.39	126,167.61	46.84
4323601	SLS TAX-VIDEO PROGRAMMIN	543,781.00	.00	.00	231,208.84	312,572.16	42.52
4323700	COUNTY DIST-FIRE SLS TX	79,390.00	6,376.64	.00	70,573.21	8,816.79	88.89
TOTAL OTHER TAXES		29,778,739.00	2,189,440.01	.00	18,409,933.88	11,368,805.12	61.82
1ST SUBTOTAL-4330000 UNRESTRICTED INRGVOT REV							
4332200	ALCOHOL/BEVERAGE TAX	490,530.00	.00	.00	.00	490,530.00	.00
4332400	UTILITY FRANCHISE TAX	5,319,473.00	.00	.00	3,383,038.18	1,936,434.82	63.60
4332401	PIPED NAT GAS EXCISE TAX	539,185.00	.00	.00	121,890.70	417,294.30	22.61
4333100	PAYMENT IN LIEU TAXES	821,431.00	.00	.00	821,431.00	.00	100.00
4333200	OFFICER'S FEES	25,191.00	1,144.39	.00	17,173.77	8,017.23	68.17
TOTAL UNRESTRICTED INRGVOT RE		7,195,810.00	1,144.39	.00	4,343,533.65	2,852,276.35	60.36
1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV							
4334514	LOAN REPAYMENT	72,462.00	811,069.52	.00	865,279.77	-792,817.77	1194.12
4334900	DISPOSAL TAX PROCEEDS	87,250.00	.00	.00	44,310.99	42,939.01	50.79
4335100	POWELL BILL	3,346,146.00	.00	.00	3,716,466.35	-370,320.35	111.07
4336100	TRANSP SEC 104 FEDERAL	379,200.00	8,900.00	.00	122,618.35	256,581.65	32.34
4336200	TRANSP SEC 104 LOCAL	66,432.00	13,491.27	.00	34,248.08	32,183.92	51.55
4337100	CABARRUS COUNTY SCHOOLS	1,297,732.00	.00	.00	1,179,153.39	118,578.61	90.86
4338400	NCDOT SIGNAL MAINT SCH C	125,000.00	.00	.00	129,093.89	-4,093.89	103.28
4338401	NCDOT SYSTEM MAINT SCH D	55,000.00	.00	.00	55,000.00	.00	100.00
4338402	NCDOT MAINT AGREEMENTS	15,000.00	.00	.00	16,526.75	-1,526.75	110.18
4603000	GRANT PROCEEDS	200,713.00	.00	.00	62,195.33	138,517.67	30.99
4603100	FTA 5310 ENHNCD MOBILITY	.00	29,290.00	.00	108,024.00	-108,024.00	.00

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DATE: 06/24/2025  
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REVENUE STATUS REPORT

PAGE NUMBER: 2  
REVSTA11

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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
4603200	POLICE GRANTS	513,000.00	4,598.70	.00	1,047,143.04	-534,143.04	204.12
TOTAL RESTRICTED INTRGOVT REV		6,157,935.00	867,349.49	.00	7,380,059.94	-1,222,124.94	119.85
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES							
4324100	PRIVILEGE LICENSES	.00	3,412.50	.00	3,867.50	-3,867.50	.00
4324200	VEHICLE LICENSE	1,740,000.00	174,799.65	.00	1,349,452.22	390,547.78	77.55
4324205	GROSS RECPTS-RENTAL VEHC	250,000.00	25,182.95	.00	271,365.80	-21,365.80	108.55
4325200	PLAN REVIEW FEES	250,000.00	1,840.12	.00	211,389.60	38,610.40	84.56
4325210	TECHNOLOGY FEE	10,000.00	18.00	.00	6,133.62	3,866.38	61.34
4326100	PLAN REVIEW FEES - FIRE	150,000.00	350.00	.00	129,340.51	20,659.49	86.23
4326200	FIRE PERMITS	31,175.00	1,865.00	.00	25,593.98	5,581.02	82.10
4327200	PENALTY & INTEREST-LICEN	.00	.00	.00	54.52	-54.52	.00
4327300	EMERGENCY RESPONSE REIM.	5,000.00	1,470.98	.00	9,109.89	-4,109.89	182.20
4327400	PARKING DECK FEE	4,615.00	.00	.00	-225.00	4,840.00	-4.88
4327500	CONTRA CREDIT CARDS-GF	-35,300.00	-191.07	.00	-2,379.95	-32,920.05	6.74
TOTAL LICENSE/PERMITS/FEES		2,405,490.00	208,748.13	.00	2,003,702.69	401,787.31	83.30
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4353100	INSURANCE REIMBURSEMENT	288,249.00	39,921.71	.00	438,832.34	-150,583.34	152.24
4354000	OTHER INCOME	100,000.00	501,214.27	.00	897,284.55	-797,284.55	897.28
TOTAL OPERATING REVENUES		388,249.00	541,135.98	.00	1,336,116.89	-947,867.89	344.14
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4341100	FEDERAL-JUSTICE DEPT	.00	.00	.00	14,666.40	-14,666.40	.00
4341300	CONTRLD SUBSTNC TX STATE	20,493.00	264.27	.00	56,205.19	-35,712.19	274.27
4341400	DIGITAL FORENSIC LAB FEE	.00	.00	.00	200.00	-200.00	.00
4341601	APPLICATION FEE - PD	.00	.00	.00	50.00	-50.00	.00
4341630	PARKING VIOLATIONS	2,000.00	54.00	.00	1,056.85	943.15	52.84
4341631	ALARM ORDINANCE	101,928.00	8,830.09	.00	101,714.80	213.20	99.79
4341640	SIGN SHOP	14,860.00	.00	.00	6,390.00	8,470.00	43.00
4341650	CODE VIOLATION	.00	.00	.00	-221,330.00	221,330.00	.00
4341660	COMMUNICATION FEES	20,200.00	1,683.98	.00	18,523.78	1,676.22	91.70
4341670	PRECIOUS METALS FEES	.00	180.00	.00	400.00	-400.00	.00
4341680	HARRISBURG FIRE DISPATCH	27,148.00	8,022.88	.00	23,139.16	4,008.84	85.23
4342100	LOT CLEANING	20,000.00	.00	.00	1,850.00	18,150.00	9.25
4342200	RECYCLING PROCEEDS	40,241.00	.00	.00	.00	40,241.00	.00
4342205	SANITATION CHARGES	1,494,396.00	141,388.00	.00	1,336,863.81	157,532.19	89.46
4342210	BFI RECYCLNG FRNCHISE FE	979,747.00	.00	.00	863,100.88	116,646.12	88.09
4342300	OAKWOOD CEMETERY	33,400.00	3,475.00	.00	22,300.00	11,100.00	66.77
4342310	RUTHERFORD CEMETERY	44,667.00	7,475.04	.00	46,658.51	-1,991.51	104.46
4342320	WEST CONCORD CEMETERY	27,000.00	.00	.00	9,800.00	17,200.00	36.30
4342330	COMMERCIAL SOLID WASTE	257,340.00	26,142.06	.00	233,901.12	23,438.88	90.89
4342331	DOWNTOWN DUMPSTER CHARGE	.00	45.00	.00	395.20	-395.20	.00
4342335	HOST CITY FEES	437,738.00	.00	.00	337,128.07	100,609.93	77.02
4343351	CANNON FOUNDATION-CONT	9,000.00	.00	.00	10,000.00	-1,000.00	111.11

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DATE: 06/24/2025  
TIME: 14:33:07

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REVENUE STATUS REPORT

PAGE NUMBER: 3  
REVSTA11

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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
4344150	RENTAL-RECREATION	94,693.00	13,992.50	.00	80,310.85	14,382.15	84.81
4344151	RENTAL-POOL	.00	.00	.00	225.00	-225.00	.00
4344200	ATHLETIC LEAGUES	249,110.00	11,239.00	.00	220,210.01	28,899.99	88.40
4344450	ADMISSION-POOL	25,155.00	.00	.00	7,146.00	18,009.00	28.41
4344500	CONCESSIONS-POOL	5,634.00	.00	.00	2,399.42	3,234.58	42.59
4344550	CONCESSIONS-GENERAL	2,199.00	1.87	.00	2,304.45	-105.45	104.80
4344700	REGISTRATION FEES-CLASSE	29,866.00	3,974.50	.00	36,947.50	-7,081.50	123.71
4344750	SWIMMING LESSONS	18,905.00	9,330.00	.00	9,545.00	9,360.00	50.49
4344800	SUMMR PLAYGROUND FEES	32,197.00	4,310.00	.00	54,765.00	-22,568.00	170.09
4344850	GROUP TOURS	.00	.00	.00	867.20	-867.20	.00
4344900	OTHER RECREATION FEES	.00	1,172.00	.00	11,206.00	-11,206.00	.00
4350050	STREET CUTS	150,000.00	21,271.00	.00	177,488.00	-27,488.00	118.33
4350400	RENTAL INCOME	25,500.00	2,332.66	.00	34,642.35	-9,142.35	135.85
4350410	CLEARWATER ARTIST STUDIO	140,462.00	9,746.67	.00	104,812.62	35,649.38	74.62
4350420	HYPERION RENT	.00	.00	.00	300.00	-300.00	.00
4350430	RENTAL-30 CHURCH ST	6,396.00	533.00	.00	5,330.00	1,066.00	83.33
4350440	RENTAL - 66 UNION ST	42,768.00	1,710.00	.00	31,812.00	10,956.00	74.38
4350500	CHILD SUPPORT FEE	1,300.00	126.00	.00	1,266.00	34.00	97.38
4351000	SALE OF FIXED ASSETS	.00	176.00	.00	127,263.01	-127,263.01	.00
4352000	ABC DISTRIBUTION	2,975,474.00	185,603.42	.00	2,909,218.09	66,255.91	97.77
4354500	HOLIDAY EVENTS	31,325.00	.00	.00	27,830.00	3,495.00	88.84
4355100	CONTRIBUTION-GEN FUND	10,000.00	15,000.00	.00	15,450.00	-5,450.00	154.50
4361000	INVESTMENT EARNINGS	2,500,000.00	2,103,168.85	.00	3,545,280.97	-1,045,280.97	141.81
4361004	INV EARNINGS - EQU SHARI	.00	2,621.98	.00	25,883.17	-25,883.17	.00
4361005	INV EARNINGS - OSBM FUND	.00	85.50	.00	9,223.51	-9,223.51	.00
4361200	EARNINGS-POWELL BILL	.00	10,793.63	.00	100,077.38	-100,077.38	.00
4361300	LOAN INTEREST INCOME	19,122.00	1,802.28	.00	14,421.08	4,700.92	75.42
TOTAL OTHER REV/NON OPRTG REV		9,890,264.00	2,596,551.18	.00	10,419,238.38	-528,974.38	105.35
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	6,087,330.26	.00	.00	.00	6,087,330.26	.00
TOTAL OTHER FINANCING SOURCES		6,087,330.26	.00	.00	.00	6,087,330.26	.00
TOTAL TITLE NOT FOUND		159,130,102.26	7,513,278.89	.00	142,323,820.18	16,806,282.08	89.44
TOTAL GENERAL FUND		159,130,102.26	7,513,278.89	.00	142,323,820.18	16,806,282.08	89.44

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 4  
REVSTA11

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ACCOUNTING PERIOD: 10/25

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4311100	BUDGET YEAR	236,889.00	93.50	.00	224,121.16	12,767.84	94.61
4312010	1ST PRIOR YEAR	.00	27.66	.00	1,410.21	-1,410.21	.00
4312020	2ND PRIOR YEAR	.00	64.94	.00	64.94	-64.94	.00
4312040	4TH PRIOR YEAR	.00	.00	.00	.94	- .94	.00
4313700	PENALTY & INTEREST-TAXES	.00	20.29	.00	2,413.89	-2,413.89	.00
TOTAL AD VALOREM TAXES		236,889.00	206.39	.00	228,011.14	8,877.86	96.25
1ST SUBTOTAL-4400000	OPERATING REVENUES						
4354000	OTHER INCOME	500.00	.00	.00	294.75	205.25	58.95
TOTAL OPERATING REVENUES		500.00	.00	.00	294.75	205.25	58.95
1ST SUBTOTAL-4440000	OTHER REV/NON OPRTG REV						
4361000	INVESTMENT EARNINGS	.00	4,319.45	.00	6,564.90	-6,564.90	.00
TOTAL OTHER REV/NON OPRTG REV		.00	4,319.45	.00	6,564.90	-6,564.90	.00
1ST SUBTOTAL-4450000	OTHER FINANCING SOURCES						
4370000	FUND BALANCE APPROPRIATE	5,472.22	.00	.00	.00	5,472.22	.00
4501100	TRANSFER FROM GEN FUND	50,007.00	.00	.00	50,007.00	.00	100.00
4501330	TRANSFER FM AMER RESC PL	.00	55,000.00	.00	55,000.00	-55,000.00	.00
TOTAL OTHER FINANCING SOURCES		55,479.22	55,000.00	.00	105,007.00	-49,527.78	189.27
TOTAL TITLE NOT FOUND		292,868.22	59,525.84	.00	339,877.79	-47,009.57	116.05
TOTAL MUNICIPAL SERVICE DIST		292,868.22	59,525.84	.00	339,877.79	-47,009.57	116.05

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DATE: 06/24/2025  
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PAGE NUMBER: 5  
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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
4501350	TRANSFER FM MARKET RATE	5,123.00	685.07	.00	6,850.70	-1,727.70	133.72
TOTAL OTHER FINANCING SOURCES		5,123.00	685.07	.00	6,850.70	-1,727.70	133.72
1ST SUBTOTAL-4700000 HOUSING REVENUES							
4702100	INTEREST	.00	262.11	.00	1,025.96	-1,025.96	.00
4702200	OTHER INCOME	500.00	1.00	.00	388.14	111.86	77.63
4702300	INCOME PORTABLE	216,000.00	4,180.43	.00	158,107.43	57,892.57	73.20
4702310	ADMIN FEE REV - PORTABLE	13,200.00	196.14	.00	10,140.73	3,059.27	76.82
4703200	CONTR EARNED HAP PAYMENT	5,070,932.00	407,776.00	.00	4,196,826.68	874,105.32	82.76
4703250	CONTR EARNED ADMIN PMT	585,500.00	39,227.00	.00	400,540.00	184,960.00	68.41
TOTAL HOUSING REVENUES		5,886,132.00	451,642.68	.00	4,767,028.94	1,119,103.06	80.99
TOTAL TITLE NOT FOUND		5,891,255.00	452,327.75	.00	4,773,879.64	1,117,375.36	81.03
TOTAL VOUCHER PROGRAM (HSG)		5,891,255.00	452,327.75	.00	4,773,879.64	1,117,375.36	81.03

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REVENUE STATUS REPORT

PAGE NUMBER: 6  
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FUND-211 FSS ESCROW FORFEITURES  
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	.00	39.12	.00	261.13	-261.13	.00
4702600 FSS ESCROW FORFEITURES	.00	.00	.00	50,875.72	-50,875.72	.00
TOTAL HOUSING REVENUES	.00	39.12	.00	51,136.85	-51,136.85	.00
TOTAL TITLE NOT FOUND	.00	39.12	.00	51,136.85	-51,136.85	.00
TOTAL FSS ESCROW FORFEITURES	.00	39.12	.00	51,136.85	-51,136.85	.00

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DATE: 06/24/2025  
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CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 7  
REVSTA11

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FUND-215 EMERGENCY VOUCHERS  
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	.00	35.68	.00	425.91	-425.91	.00
4703210	EMERGENCY VOUCHERS HAP	.00	20,782.00	.00	210,471.00	-210,471.00	.00
4703211	EHV ADMIN FEES	.00	.00	.00	16,207.00	-16,207.00	.00
4703212	EHV SERVICE FEES	.00	.00	.00	36,825.00	-36,825.00	.00
4703213	EHV PRELIM FEES	.00	.00	.00	450.00	-450.00	.00
TOTAL HOUSING REVENUES		.00	20,817.68	.00	264,378.91	-264,378.91	.00
TOTAL TITLE NOT FOUND		.00	20,817.68	.00	264,378.91	-264,378.91	.00
TOTAL EMERGENCY VOUCHERS		.00	20,817.68	.00	264,378.91	-264,378.91	.00

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 8  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

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

FUND-280 CAPITAL RESERVE-P&R  
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	47,898.35	.00	79,785.35	-79,785.35	.00
TOTAL OTHER REV/NON OPRTG REV		.00	47,898.35	.00	79,785.35	-79,785.35	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4501100	TRANSFER FROM GEN FUND	1,800,000.00	.00	.00	1,800,000.00	.00	100.00
TOTAL OTHER FINANCING SOURCES		1,800,000.00	.00	.00	1,800,000.00	.00	100.00
TOTAL TITLE NOT FOUND		1,800,000.00	47,898.35	.00	1,879,785.35	-79,785.35	104.43
TOTAL CAPITAL RESERVE-P&R		1,800,000.00	47,898.35	.00	1,879,785.35	-79,785.35	104.43



SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 9  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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	326,577.00	429,860.51	.00	782,322.18	-455,745.18	239.55
TOTAL OTHER REV/NON OPRTG REV		326,577.00	429,860.51	.00	782,322.18	-455,745.18	239.55
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4501610	TRANSFER FROM ELECTRIC	5,000,000.00	.00	.00	5,000,000.00	.00	100.00
4501620	TRANSFER FROM WATER	1,113,198.00	97,134.00	.00	1,001,463.00	111,735.00	89.96
4501640	TRANSFER FROM SEWER	405,517.00	32,049.00	.00	363,711.00	41,806.00	89.69
TOTAL OTHER FINANCING SOURCES		6,518,715.00	129,183.00	.00	6,365,174.00	153,541.00	97.64
TOTAL TITLE NOT FOUND		6,845,292.00	559,043.51	.00	7,147,496.18	-302,204.18	104.41
TOTAL UTILITY CAPITAL RESERVE		6,845,292.00	559,043.51	.00	7,147,496.18	-302,204.18	104.41

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 10  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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	406,957.00	430,154.92	.00	747,254.27	-340,297.27	183.62
TOTAL OTHER REV/NON OPRTG REV		406,957.00	430,154.92	.00	747,254.27	-340,297.27	183.62
TOTAL TITLE NOT FOUND		406,957.00	430,154.92	.00	747,254.27	-340,297.27	183.62
TOTAL GENERAL CAPITAL RESERVE		406,957.00	430,154.92	.00	747,254.27	-340,297.27	183.62

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 11  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALD 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
4334557	CDBG 2020	.00	4,363.00	.00	4,363.00	-4,363.00	.00
4334558	CDBG 2021	.00	12,722.72	.00	15,842.72	-15,842.72	.00
4334559	CDBG 2022	.00	46,316.66	.00	90,616.21	-90,616.21	.00
4334560	CDBG 2023	.00	22,223.27	.00	42,994.74	-42,994.74	.00
4334561	CDBG 2024	528,389.00	75,451.40	.00	156,129.36	372,259.64	29.55
TOTAL RESTRICTED INTRGOVT REV		528,389.00	161,077.05	.00	309,946.03	218,442.97	58.66
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4355000	PROGRAM INCOME	-4,839.00	344.52	.00	4,860.54	-9,699.54	-100.45
TOTAL OTHER REV/NON OPRTG REV		-4,839.00	344.52	.00	4,860.54	-9,699.54	-100.45
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	14,000.00	.00	.00	.00	14,000.00	.00
TOTAL OTHER FINANCING SOURCES		14,000.00	.00	.00	.00	14,000.00	.00
TOTAL TITLE NOT FOUND		537,550.00	161,421.57	.00	314,806.57	222,743.43	58.56
TOTAL CDBG		537,550.00	161,421.57	.00	314,806.57	222,743.43	58.56

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 12  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

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

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4334604	HOME 2017	.00	.00	.00	94,580.37	-94,580.37	.00
4334605	HOME 2018	.00	.00	.00	130,175.74	-130,175.74	.00
4334606	HOME 2019	.00	269.83	.00	91,150.68	-91,150.68	.00
4334607	HOME 2020	.00	24,440.62	.00	220,355.52	-220,355.52	.00
4334608	HOME 2021	.00	.00	.00	79,737.40	-79,737.40	.00
4334609	HOME 2022	.00	.00	.00	138,132.41	-138,132.41	.00
4334610	HOME 2023	.00	.00	.00	13,546.94	-13,546.94	.00
4334611	HOME 2024	1,091,698.00	.00	.00	14,232.16	1,077,465.84	1.30
TOTAL RESTRICTED INTRGOVT REV		1,091,698.00	24,710.45	.00	781,911.22	309,786.78	71.62
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4355000	PROGRAM INCOME	342,520.00	1,045.42	.00	280,551.84	61,968.16	81.91
4361000	INVESTMENT EARNINGS	.00	4,068.07	.00	10,076.46	-10,076.46	.00
TOTAL OTHER REV/NON OPRTG REV		342,520.00	5,113.49	.00	290,628.30	51,891.70	84.85
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	221,039.00	.00	.00	.00	221,039.00	.00
4501350	TRANSFER FM MARKET RATE	31,006.00	.00	.00	23,254.29	7,751.71	75.00
TOTAL OTHER FINANCING SOURCES		252,045.00	.00	.00	23,254.29	228,790.71	9.23
TOTAL TITLE NOT FOUND		1,686,263.00	29,823.94	.00	1,095,793.81	590,469.19	64.98
TOTAL HOME CONSORTIUM		1,686,263.00	29,823.94	.00	1,095,793.81	590,469.19	64.98

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 13  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

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

FUND-329 HOME ARP GRANT  
DEPARTMENT- TITLE NOT FOUND  
1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4334640 HOME ARP REVENUE	.00	9,673.42	.00	89,162.04	-89,162.04	.00
TOTAL RESTRICTED INTRGOVT REV	.00	9,673.42	.00	89,162.04	-89,162.04	.00
TOTAL TITLE NOT FOUND	.00	9,673.42	.00	89,162.04	-89,162.04	.00
TOTAL HOME ARP GRANT	.00	9,673.42	.00	89,162.04	-89,162.04	.00

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 14  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

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

FUND-330 AMERICAN RESCUE PLAN 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	217,415.00	57,690.47	.00	77,384.50	140,030.50	35.59
TOTAL OTHER REV/NON OPRTG REV		217,415.00	57,690.47	.00	77,384.50	140,030.50	35.59
TOTAL TITLE NOT FOUND		217,415.00	57,690.47	.00	77,384.50	140,030.50	35.59
TOTAL AMERICAN RESCUE PLAN FU		217,415.00	57,690.47	.00	77,384.50	140,030.50	35.59

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 15  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

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

FUND-331 STATE DIRECTED GRANTS  
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	.00	.00	.00	9,150,489.46	-9,150,489.46	.00
TOTAL RESTRICTED INTRGOVT REV	.00	.00	.00	9,150,489.46	-9,150,489.46	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4361005 INV EARNINGS - OSBM FUND	.00	90,381.73	.00	70,471.40	-70,471.40	.00
TOTAL OTHER REV/NON OPRTG REV	.00	90,381.73	.00	70,471.40	-70,471.40	.00
TOTAL TITLE NOT FOUND	.00	90,381.73	.00	9,220,960.86	-9,220,960.86	.00
TOTAL STATE DIRECTED GRANTS	.00	90,381.73	.00	9,220,960.86	-9,220,960.86	.00

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 16  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

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

FUND-340 OPIOID SETTLEMENT  
DEPARTMENT- TITLE NOT FOUND  
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000	INVESTMENT EARNINGS	.00	4,319.45	.00	7,968.11	-7,968.11	.00
	TOTAL OTHER REV/NON OPRTG REV	.00	4,319.45	.00	7,968.11	-7,968.11	.00
	TOTAL TITLE NOT FOUND	.00	4,319.45	.00	7,968.11	-7,968.11	.00
	TOTAL OPIOID SETTLEMENT	.00	4,319.45	.00	7,968.11	-7,968.11	.00



SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 17  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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	6,597.53	.00	11,583.26	-11,583.26	.00
TOTAL OTHER REV/NON OPRTG REV		.00	6,597.53	.00	11,583.26	-11,583.26	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES							
4702200	OTHER INCOME	700.00	101.36	.00	1,044.75	-344.75	149.25
4702400	RENT-HILLTOP	34,500.00	2,875.00	.00	28,750.00	5,750.00	83.33
4702401	RENTAL INCOME-CITY PROP	117,288.00	7,643.00	.00	84,434.00	32,854.00	71.99
TOTAL HOUSING REVENUES		152,488.00	10,619.36	.00	114,228.75	38,259.25	74.91
TOTAL TITLE NOT FOUND		152,488.00	17,216.89	.00	125,812.01	26,675.99	82.51
TOTAL MARKET RATE UNITS FUND		152,488.00	17,216.89	.00	125,812.01	26,675.99	82.51

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 18  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

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

FUND-370 AFFORDABLE HOUSING 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	12,013.00	9,008.63	.00	12,674.83	-661.83	105.51
TOTAL OTHER REV/NON OPRTG REV		12,013.00	9,008.63	.00	12,674.83	-661.83	105.51
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	48,596.53	.00	.00	.00	48,596.53	.00
4501100	TRANSFER FROM GEN FUND	1,462,620.00	.00	.00	1,462,620.00	.00	100.00
TOTAL OTHER FINANCING SOURCES		1,511,216.53	.00	.00	1,462,620.00	48,596.53	96.78
TOTAL TITLE NOT FOUND		1,523,229.53	9,008.63	.00	1,475,294.83	47,934.70	96.85
TOTAL AFFORDABLE HOUSING FUND		1,523,229.53	9,008.63	.00	1,475,294.83	47,934.70	96.85

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 19  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

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

FUND-371 HSG REPOSITIONING 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	5,799.37	.00	27,636.84	-27,636.84	.00
TOTAL OTHER REV/NON OPRTG REV		.00	5,799.37	.00	27,636.84	-27,636.84	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4501100	TRANSFER FROM GEN FUND	337,380.00	.00	.00	337,380.00	.00	100.00
4501400	TRANSFER FROM CAP PROJ	2,000,000.00	.00	.00	2,000,000.00	.00	100.00
TOTAL OTHER FINANCING SOURCES		2,337,380.00	.00	.00	2,337,380.00	.00	100.00
TOTAL TITLE NOT FOUND		2,337,380.00	5,799.37	.00	2,365,016.84	-27,636.84	101.18
TOTAL HSG REPOSITIONING FUND		2,337,380.00	5,799.37	.00	2,365,016.84	-27,636.84	101.18

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 20  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

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

FUND-420 PARKS AND REC PROJECT  
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	2,130,846.00	.00	.00	.00	2,130,846.00	.00
TOTAL RESTRICTED INTRGOVT REV		2,130,846.00	.00	.00	.00	2,130,846.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	245,619.00	148,474.22	.00	278,323.07	-32,704.07	113.31
4361003	INTEREST ON BOND PROCEED	.00	137,988.21	.00	1,607,409.78	-1,607,409.78	.00
TOTAL OTHER REV/NON OPRTG REV		245,619.00	286,462.43	.00	1,885,732.85	-1,640,113.85	767.75
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	4,185,464.62	.00	.00	.00	4,185,464.62	.00
4501280	TRANSFER FR P&R RESERVE	2,480,000.00	.00	.00	2,480,000.00	.00	100.00
4501400	TRANSFER FROM CAP PROJ	230,029.00	.00	.00	230,029.00	.00	100.00
TOTAL OTHER FINANCING SOURCES		6,895,493.62	.00	.00	2,710,029.00	4,185,464.62	39.30
TOTAL TITLE NOT FOUND		9,271,958.62	286,462.43	.00	4,595,761.85	4,676,196.77	49.57
TOTAL PARKS AND REC PROJECT		9,271,958.62	286,462.43	.00	4,595,761.85	4,676,196.77	49.57

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 21  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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	.00	.00	.00	100,000.00	-100,000.00	.00
TOTAL RESTRICTED INTRGOVT REV		.00	.00	.00	100,000.00	-100,000.00	.00
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4402150	SYSTEM DEVELOPMENT FEES	190,021.00	15,839.00	.00	774,960.00	-584,939.00	407.83
TOTAL OPERATING REVENUES		190,021.00	15,839.00	.00	774,960.00	-584,939.00	407.83
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4343352	DEVELOPER CONTRIBUTIONS	.00	.00	.00	1,170,974.91	-1,170,974.91	.00
4361000	INVESTMENT EARNINGS	146,640.00	201,624.18	.00	371,547.85	-224,907.85	253.37
TOTAL OTHER REV/NON OPRTG REV		146,640.00	201,624.18	.00	1,542,522.76	-1,395,882.76	1051.91
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	37,573.38	.00	.00	.00	37,573.38	.00
TOTAL OTHER FINANCING SOURCES		37,573.38	.00	.00	.00	37,573.38	.00
TOTAL TITLE NOT FOUND		374,234.38	217,463.18	.00	2,417,482.76	-2,043,248.38	645.98
TOTAL WASTEWATER PROJECTS		374,234.38	217,463.18	.00	2,417,482.76	-2,043,248.38	645.98

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 22  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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	2,988,746.00	.00	.00	18,169.77	2,970,576.23	.61
4357300	FEDERAL AID	.00	.00	.00	25,344.71	-25,344.71	.00
TOTAL RESTRICTED INTRGOVT REV		2,988,746.00	.00	.00	43,514.48	2,945,231.52	1.46
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES							
4324250	VEHICLE LICENSE-ADDL \$5	493,675.00	43,047.67	.00	332,339.08	161,335.92	67.32
TOTAL LICENSE/PERMITS/FEES		493,675.00	43,047.67	.00	332,339.08	161,335.92	67.32
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4402750	NCDOT SHARE	-19,283.00	.00	.00	.00	-19,283.00	.00
TOTAL OPERATING REVENUES		-19,283.00	.00	.00	.00	-19,283.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	553,745.00	503,541.54	.00	866,414.82	-312,669.82	156.46
TOTAL OTHER REV/NON OPRTG REV		553,745.00	503,541.54	.00	866,414.82	-312,669.82	156.46
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	3,620,919.10	.00	.00	.00	3,620,919.10	.00
4501100	TRANSFER FROM GEN FUND	4,884,686.00	.00	.00	4,400,000.00	484,686.00	90.08
TOTAL OTHER FINANCING SOURCES		8,505,605.10	.00	.00	4,400,000.00	4,105,605.10	51.73
TOTAL TITLE NOT FOUND		12,522,488.10	546,589.21	.00	5,642,268.38	6,880,219.72	45.06
TOTAL TRANSPORTATION PROJECTS		12,522,488.10	546,589.21	.00	5,642,268.38	6,880,219.72	45.06

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 23  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

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

FUND-426 FIRE STATION PROJECTS  
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	38,401.62	.00	65,084.98	-65,084.98	.00
TOTAL OTHER REV/NON OPRTG REV		.00	38,401.62	.00	65,084.98	-65,084.98	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	672,247.24	.00	.00	.00	672,247.24	.00
4602000	FINANCING PROCEEDS	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL OTHER FINANCING SOURCES		972,247.24	.00	.00	.00	972,247.24	.00
TOTAL TITLE NOT FOUND		972,247.24	38,401.62	.00	65,084.98	907,162.26	6.69
TOTAL FIRE STATION PROJECTS		972,247.24	38,401.62	.00	65,084.98	907,162.26	6.69

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 24  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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	382,469.00	25,022.00	.00	776,902.00	-394,433.00	203.13
TOTAL OPERATING REVENUES		382,469.00	25,022.00	.00	776,902.00	-394,433.00	203.13
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	380,795.00	610,599.33	.00	1,061,122.16	-680,327.16	278.66
4361003	INTEREST ON BOND PROCEED	.00	64,179.32	.00	830,248.45	-830,248.45	.00
TOTAL OTHER REV/NON OPRTG REV		380,795.00	674,778.65	.00	1,891,370.61	-1,510,575.61	496.69
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	21,372,943.76	.00	.00	.00	21,372,943.76	.00
4501282	TRANSFER FM UTIL CAP RES	1,510,918.00	.00	.00	1,510,918.00	.00	100.00
TOTAL OTHER FINANCING SOURCES		22,883,861.76	.00	.00	1,510,918.00	21,372,943.76	6.60
TOTAL TITLE NOT FOUND		23,647,125.76	699,800.65	.00	4,179,190.61	19,467,935.15	17.67
TOTAL WATER PROJECTS		23,647,125.76	699,800.65	.00	4,179,190.61	19,467,935.15	17.67



SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 25  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

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

FUND-430 GF CAPT PROJECT 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
4357300	FEDERAL AID	656,000.00	.00	.00	.00	656,000.00	.00
TOTAL RESTRICTED INTRGOVT REV		656,000.00	.00	.00	.00	656,000.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	881,592.12	.00	1,432,901.53	-1,432,901.53	.00
TOTAL OTHER REV/NON OPRTG REV		.00	881,592.12	.00	1,432,901.53	-1,432,901.53	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	7,417,589.33	.00	.00	.00	7,417,589.33	.00
4501330	TRANSFER FM AMER RESC PL	338,835.00	183,471.08	.00	522,306.08	-183,471.08	154.15
TOTAL OTHER FINANCING SOURCES		7,756,424.33	183,471.08	.00	522,306.08	7,234,118.25	6.73
TOTAL TITLE NOT FOUND		8,412,424.33	1,065,063.20	.00	1,955,207.61	6,457,216.72	23.24
TOTAL GF CAPT PROJECT FUND		8,412,424.33	1,065,063.20	.00	1,955,207.61	6,457,216.72	23.24

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 26  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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
4357000	STATE AID	2,322,342.00	.00	.00	93,383.44	2,228,958.56	4.02
4357300	FEDERAL AID	1,016,574.00	.00	.00	-132,737.77	1,149,311.77	-13.06
4603400	FUTURE GRANTS	1,755,391.00	.00	.00	.00	1,755,391.00	.00
TOTAL RESTRICTED INTRGOVT REV		5,094,307.00	.00	.00	-39,354.33	5,133,661.33	- .77
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	194,109.16	.00	347,938.90	-347,938.90	.00
TOTAL OTHER REV/NON OPRTG REV		.00	194,109.16	.00	347,938.90	-347,938.90	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	2,043,673.51	.00	.00	.00	2,043,673.51	.00
4501680	TRANSFER FROM AVIATION	93,000.00	.00	.00	93,000.00	.00	100.00
TOTAL OTHER FINANCING SOURCES		2,136,673.51	.00	.00	93,000.00	2,043,673.51	4.35
TOTAL TITLE NOT FOUND		7,230,980.51	194,109.16	.00	401,584.57	6,829,395.94	5.55
TOTAL AIRPORT PROJECTS		7,230,980.51	194,109.16	.00	401,584.57	6,829,395.94	5.55

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 27  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

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

FUND-473 ELECTRIC PROJECTS  
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	153,860.82	.00	343,341.15	-343,341.15	.00
TOTAL OTHER REV/NON OPRTG REV		.00	153,860.82	.00	343,341.15	-343,341.15	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	1,484,112.08	.00	.00	.00	1,484,112.08	.00
4501610	TRANSFER FROM ELECTRIC	8,350,000.00	.00	.00	8,350,000.00	.00	100.00
TOTAL OTHER FINANCING SOURCES		9,834,112.08	.00	.00	8,350,000.00	1,484,112.08	84.91
TOTAL TITLE NOT FOUND		9,834,112.08	153,860.82	.00	8,693,341.15	1,140,770.93	88.40
TOTAL ELECTRIC PROJECTS		9,834,112.08	153,860.82	.00	8,693,341.15	1,140,770.93	88.40

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 28  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

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

FUND-474 STORMWATER PROJECTS  
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	179,979.00	90,486.39	.00	153,098.90	26,880.10	85.06
TOTAL OTHER REV/NON OPRTG REV		179,979.00	90,486.39	.00	153,098.90	26,880.10	85.06
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	448,231.98	.00	.00	.00	448,231.98	.00
TOTAL OTHER FINANCING SOURCES		448,231.98	.00	.00	.00	448,231.98	.00
TOTAL TITLE NOT FOUND		628,210.98	90,486.39	.00	153,098.90	475,112.08	24.37
TOTAL STORMWATER PROJECTS		628,210.98	90,486.39	.00	153,098.90	475,112.08	24.37

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 29  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

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

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4406000	RETAINED EARNINGS APPR	19,023.25	.00	.00	.00	19,023.25	.00
4501650	TRANSFER FROM GOLF	77,617.00	.00	.00	77,617.00	.00	100.00
TOTAL OTHER FINANCING SOURCES		96,640.25	.00	.00	77,617.00	19,023.25	80.32
TOTAL TITLE NOT FOUND		96,640.25	.00	.00	77,617.00	19,023.25	80.32
TOTAL GOLF PROJECTS		96,640.25	.00	.00	77,617.00	19,023.25	80.32

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 30  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

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

FUND-552 2014 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
4406000	RETAINED EARNINGS APPR	49,801.41	.00	.00	.00	49,801.41	.00
4501100	TRANSFER FROM GEN FUND	1,783,181.00	.00	.00	259,614.92	1,523,566.08	14.56
4501800	TRANSFER FROM INTRNL SRV	484,350.00	.00	.00	56,651.16	427,698.84	11.70
TOTAL OTHER FINANCING SOURCES		2,317,332.41	.00	.00	316,266.08	2,001,066.33	13.65
TOTAL TITLE NOT FOUND		2,317,332.41	.00	.00	316,266.08	2,001,066.33	13.65
TOTAL 2014 LOBS - FIRST CONCO		2,317,332.41	.00	.00	316,266.08	2,001,066.33	13.65

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 31  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

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

FUND-554 2024 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	.70	.00	194.06	-194.06	.00
4361003	INTEREST ON BOND PROCEED	.00	41,266.30	.00	403,704.55	-403,704.55	.00
TOTAL OTHER REV/NON OPRTG REV		.00	41,267.00	.00	403,898.61	-403,898.61	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	11,658,884.97	.00	.00	.00	11,658,884.97	.00
4501100	TRANSFER FROM GEN FUND	1,194,380.00	.00	.00	219,722.20	974,657.80	18.40
4601000	BOND PROCEEDS	202,560.00	.00	.00	12,863,560.00	-12,661,000.00	6350.49
TOTAL OTHER FINANCING SOURCES		13,055,824.97	.00	.00	13,083,282.20	-27,457.23	100.21
TOTAL TITLE NOT FOUND		13,055,824.97	41,267.00	.00	13,487,180.81	-431,355.84	103.30
TOTAL 2024 LOBS - FIRST CONCO		13,055,824.97	41,267.00	.00	13,487,180.81	-431,355.84	103.30

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 32  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

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

FUND-560 DEBT SERVICE 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	5,562.66	.00	26,498.08	-26,498.08	.00
TOTAL OTHER REV/NON OPRTG REV		.00	5,562.66	.00	26,498.08	-26,498.08	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4501100	TRANSFER FROM GEN FUND	6,886,269.00	.00	.00	6,886,269.00	.00	100.00
TOTAL OTHER FINANCING SOURCES		6,886,269.00	.00	.00	6,886,269.00	.00	100.00
TOTAL TITLE NOT FOUND		6,886,269.00	5,562.66	.00	6,912,767.08	-26,498.08	100.38
TOTAL DEBT SERVICE FUND		6,886,269.00	5,562.66	.00	6,912,767.08	-26,498.08	100.38



SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 33  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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	5,000.00	246.00	.00	3,118.39	1,881.61	62.37
4356000	CONTRA-CREDIT CARDS	-2,000.00	.00	.00	-1,700.05	-299.95	85.00
4401100	RATES AND CHARGES	5,669,428.00	490,153.99	.00	4,701,212.65	968,215.35	82.92
4402400	LATE FEE	20,000.00	3,310.29	.00	19,877.41	122.59	99.39
4402650	RETURNED CHECK CHARGE	.00	.00	.00	50.00	-50.00	.00
TOTAL OPERATING REVENUES		5,692,428.00	493,710.28	.00	4,722,558.40	969,869.60	82.96
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	255,956.71	.00	440,373.29	-440,373.29	.00
TOTAL OTHER REV/NON OPRTG REV		.00	255,956.71	.00	440,373.29	-440,373.29	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	504,656.33	.00	.00	.00	504,656.33	.00
TOTAL OTHER FINANCING SOURCES		504,656.33	.00	.00	.00	504,656.33	.00
TOTAL TITLE NOT FOUND		6,197,084.33	749,666.99	.00	5,162,931.69	1,034,152.64	83.31
TOTAL STORMWATER		6,197,084.33	749,666.99	.00	5,162,931.69	1,034,152.64	83.31

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 34  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

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

FUND-610 ELECTRIC  
DEPARTMENT- TITLE NOT FOUND  
1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4603000	GRANT PROCEEDS	.00	46,542.76	.00	46,542.76	-46,542.76	.00
TOTAL RESTRICTED INTRGOVT REV		.00	46,542.76	.00	46,542.76	-46,542.76	.00
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4353100	INSURANCE REIMBURSEMENT	3,590.00	5,000.00	.00	40,321.56	-36,731.56	1123.16
4354000	OTHER INCOME	70,000.00	9,543.66	.00	438,664.13	-368,664.13	626.66
4356000	CONTRA-CREDIT CARDS	-50,000.00	-187.20	.00	-36,934.21	-13,065.79	73.87
4401100	RATES AND CHARGES	98,000,000.00	7,470,433.45	.00	82,845,010.09	15,154,989.91	84.54
4401105	RENEWABLE RESOURCES	500,000.00	47,454.22	.00	462,108.59	37,891.41	92.42
4402350	METER TAMPERING FEES	.00	-802.50	.00	847.50	-847.50	.00
4402400	LATE FEE	300,000.00	40,130.62	.00	234,517.79	65,482.21	78.17
4402600	CUT-ON/ADMIN FEES	400,000.00	33,886.23	.00	294,739.73	105,260.27	73.68
4402650	RETURNED CHECK CHARGE	30,000.00	3,600.00	.00	35,375.00	-5,375.00	117.92
4402700	CATV POLE RENTAL	165,000.00	90.00	.00	195,294.51	-30,294.51	118.36
4402950	METER & ACCESSORY FEE-DE	50,000.00	3,543.42	.00	46,048.71	3,951.29	92.10
4402960	INTER-CONNECTION APP FEE	.00	.00	.00	100.00	-100.00	.00
4402970	SOLAR ENERGY	-15,000.00	-1,569.60	.00	-18,547.53	3,547.53	123.65
4403000	CHARGE OUT-REIMBURSEMENT	150,000.00	16,767.57	.00	322,459.47	-172,459.47	214.97
TOTAL OPERATING REVENUES		99,603,590.00	7,627,889.87	.00	84,860,005.34	14,743,584.66	85.20
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	.00	.00	19,141.00	-19,141.00	.00
4361000	INVESTMENT EARNINGS	1,000,000.00	2,430,396.35	.00	4,320,040.82	-3,320,040.82	432.00
TOTAL OTHER REV/NON OPRTG REV		1,000,000.00	2,430,396.35	.00	4,339,181.82	-3,339,181.82	433.92
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	18,062,814.74	.00	.00	.00	18,062,814.74	.00
TOTAL OTHER FINANCING SOURCES		18,062,814.74	.00	.00	.00	18,062,814.74	.00
TOTAL TITLE NOT FOUND		118,666,404.74	10,104,828.98	.00	89,245,729.92	29,420,674.82	75.21
TOTAL ELECTRIC		118,666,404.74	10,104,828.98	.00	89,245,729.92	29,420,674.82	75.21

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 35  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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	40,000.00	387.60	.00	12,607.30	27,392.70	31.52
4356000	CONTRA-CREDIT CARDS	-10,000.00	.00	.00	-9,442.85	-557.15	94.43
4401100	RATES AND CHARGES	27,681,785.00	2,266,290.22	.00	23,134,782.22	4,547,002.78	83.57
4402100	FEES-TAPS	200,000.00	23,382.00	.00	189,044.00	10,956.00	94.52
4402300	SELF-PERMITTING FEE - EN	10,000.00	680.00	.00	13,660.00	-3,660.00	136.60
4402350	METER TAMPERING FEES	20,000.00	160.50	.00	17,986.70	2,013.30	89.93
4402400	LATE FEE	75,000.00	10,222.31	.00	59,742.46	15,257.54	79.66
4402500	WATER LOSS PROTECTION	.00	17,305.48	.00	129,276.12	-129,276.12	.00
4402600	CUT-ON/ADMIN FEES	100,000.00	21,007.00	.00	121,299.00	-21,299.00	121.30
4402650	RETURNED CHECK CHARGE	6,000.00	1,200.00	.00	14,650.00	-8,650.00	244.17
4402950	METER & ACCESSORY FEE-DE	350,000.00	12,783.00	.00	359,904.00	-9,904.00	102.83
4402980	LOW FLOW TOILET CREDITS	.00	.00	.00	-250.00	250.00	.00
4403000	CHARGE OUT-REIMBURSEMENT	50,000.00	4,324.80	.00	38,093.30	11,906.70	76.19
TOTAL OPERATING REVENUES		28,522,785.00	2,357,742.91	.00	24,081,352.25	4,441,432.75	84.43
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4341660	COMMUNICATION FEES	50,000.00	3,063.00	.00	125,285.95	-75,285.95	250.57
4351000	SALE OF FIXED ASSETS	.00	.00	.00	36,700.00	-36,700.00	.00
4361000	INVESTMENT EARNINGS	500,000.00	966,253.72	.00	1,686,926.76	-1,186,926.76	337.39
4361400	LEASE INTEREST INCOME	.00	.00	.00	-6,857.07	6,857.07	.00
TOTAL OTHER REV/NON OPRTG REV		550,000.00	969,316.72	.00	1,842,055.64	-1,292,055.64	334.92
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	1,877,133.18	.00	.00	.00	1,877,133.18	.00
TOTAL OTHER FINANCING SOURCES		1,877,133.18	.00	.00	.00	1,877,133.18	.00
TOTAL TITLE NOT FOUND		30,949,918.18	3,327,059.63	.00	25,923,407.89	5,026,510.29	83.76
TOTAL WATER		30,949,918.18	3,327,059.63	.00	25,923,407.89	5,026,510.29	83.76

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 36  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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	1,630,867.00	346,534.09	.00	1,063,292.02	567,574.98	65.20
4337400	CITY OF CHARLOTTE	211,172.00	16,404.76	.00	147,642.84	63,529.16	69.92
4357000	STATE AID	311,129.00	340.00	.00	300,436.00	10,693.00	96.56
4357300	FEDERAL AID	4,250,809.00	380,103.00	.00	-576,772.00	4,827,581.00	-13.57
TOTAL RESTRICTED INTRGOVT REV		6,403,977.00	743,381.85	.00	934,598.86	5,469,378.14	14.59
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES							
4324250	VEHICLE LICENSE-ADDL \$5	435,000.00	43,050.45	.00	332,346.87	102,653.13	76.40
TOTAL LICENSE/PERMITS/FEES		435,000.00	43,050.45	.00	332,346.87	102,653.13	76.40
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4356000	CONTRA-CREDIT CARDS	.00	-1,057.63	.00	-8,133.83	8,133.83	.00
4401100	RATES AND CHARGES	234,000.00	14,986.15	.00	169,037.47	64,962.53	72.24
4401150	PARATRANSIT FAREBOX REV	20,000.00	2,554.50	.00	25,042.30	-5,042.30	125.21
4401160	CCX FAREBOX	10,209.00	873.10	.00	8,541.42	1,667.58	83.67
TOTAL OPERATING REVENUES		264,209.00	17,356.12	.00	194,487.36	69,721.64	73.61
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4343000	MISCELLANEOUS REVENUE	.00	.00	.00	1,460.36	-1,460.36	.00
4351000	SALE OF FIXED ASSETS	.00	2,306.00	.00	2,306.00	-2,306.00	.00
TOTAL OTHER REV/NON OPRTG REV		.00	2,306.00	.00	3,766.36	-3,766.36	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	2,665,570.97	.00	.00	.00	2,665,570.97	.00
4501100	TRANSFER FROM GEN FUND	1,969,489.00	.00	.00	1,960,444.00	9,045.00	99.54
TOTAL OTHER FINANCING SOURCES		4,635,059.97	.00	.00	1,960,444.00	2,674,615.97	42.30
TOTAL TITLE NOT FOUND		11,738,245.97	806,094.42	.00	3,425,643.45	8,312,602.52	29.18
TOTAL TRANSIT		11,738,245.97	806,094.42	.00	3,425,643.45	8,312,602.52	29.18

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 37  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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	2,000.00	.00	.00	1,933.15	66.85	96.66
4356000	CONTRA-CREDIT CARDS	-7,500.00	.00	.00	-7,493.56	-6.44	99.91
4401100	RATES AND CHARGES	19,289,853.00	1,593,551.81	.00	16,125,250.97	3,164,602.03	83.59
4402100	FEES-TAPS	250,000.00	37,493.00	.00	236,251.00	13,749.00	94.50
4402400	LATE FEE	50,000.00	7,628.94	.00	43,208.20	6,791.80	86.42
4402500	WATER LOSS PROTECTION	.00	-10,473.99	.00	-133,545.10	133,545.10	.00
4402650	RETURNED CHECK CHARGE	.00	100.00	.00	175.00	-175.00	.00
TOTAL OPERATING REVENUES		19,584,353.00	1,628,299.76	.00	16,265,779.66	3,318,573.34	83.05
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	.00	.00	19,400.00	-19,400.00	.00
4361000	INVESTMENT EARNINGS	800,000.00	740,857.90	.00	1,270,236.11	-470,236.11	158.78
TOTAL OTHER REV/NON OPRTG REV		800,000.00	740,857.90	.00	1,289,636.11	-489,636.11	161.20
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	1,638,936.71	.00	.00	.00	1,638,936.71	.00
TOTAL OTHER FINANCING SOURCES		1,638,936.71	.00	.00	.00	1,638,936.71	.00
TOTAL TITLE NOT FOUND		22,023,289.71	2,369,157.66	.00	17,555,415.77	4,467,873.94	79.71
TOTAL WASTEWATER		22,023,289.71	2,369,157.66	.00	17,555,415.77	4,467,873.94	79.71

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 38  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALD 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	12,797.00	.00	.00	32,408.04	-19,611.04	253.25
4401201	GREEN FEES	1,296,500.00	.00	.00	1,183,720.76	112,779.24	91.30
4401202	CART FEES	517,500.00	.00	.00	417,067.91	100,432.09	80.59
4401203	DRIVING RANGE	162,500.00	.00	.00	181,714.29	-19,214.29	111.82
4401204	RESIDENT CARD CITY	59,500.00	.00	.00	62,600.00	-3,100.00	105.21
4404110	PRO-SHOP	237,293.00	.00	.00	234,738.84	2,554.16	98.92
4404120	FOOD AND BEVERAGES	291,512.00	.00	.00	393,296.03	-101,784.03	134.92
4404130	GOLF LESSONS	13,800.00	.00	.00	10,086.25	3,713.75	73.09
4404140	GOLF CLUB RENTALS	26,750.00	.00	.00	27,873.20	-1,123.20	104.20
	TOTAL OPERATING REVENUES	2,618,152.00	.00	.00	2,543,505.32	74,646.68	97.15
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	77,617.00	.00	.00	.00	77,617.00	.00
	TOTAL OTHER FINANCING SOURCES	77,617.00	.00	.00	.00	77,617.00	.00
	TOTAL TITLE NOT FOUND	2,695,769.00	.00	.00	2,543,505.32	152,263.68	94.35
	TOTAL GOLF	2,695,769.00	.00	.00	2,543,505.32	152,263.68	94.35

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 39  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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	.00	1,250.90	.00	29,135.70	-29,135.70	.00
4356000	CONTRA-CREDIT CARDS	-200,000.00	-23,492.44	.00	-192,949.27	-7,050.73	96.47
4401301	PILOT SUPPLIES	4,000.00	327.46	.00	1,762.01	2,237.99	44.05
4401305	FUEL SALES/AVGAS	2,462,026.00	196,222.70	.00	1,875,412.08	586,613.92	76.17
4401309	FUEL SALES/JET A	7,418,279.00	728,426.27	.00	7,254,052.67	164,226.33	97.79
4401312	LUBRICANT/OIL SALES	5,000.00	408.83	.00	6,337.64	-1,337.64	126.75
4401320	LEASE-TIE DOWNS	85,000.00	9,050.00	.00	71,450.00	13,550.00	84.06
4401321	LEASE-T-HANGERS	250,000.00	22,505.00	.00	219,160.00	30,840.00	87.66
4401322	LEASE-CONVENTIONAL HANGE	400,000.00	33,569.62	.00	329,864.56	70,135.44	82.47
4401323	LEASE-CORPORATE	675,000.00	63,056.15	.00	591,117.82	83,882.18	87.57
4401325	LEASE-OFFICE	300,000.00	26,517.44	.00	268,200.23	31,799.77	89.40
4401326	LEASE-GROUND	40,000.00	3,720.61	.00	105,668.53	-65,668.53	264.17
4401330	AIRPORT PARKING	1,450,000.00	169,424.00	.00	1,171,199.00	278,801.00	80.77
4401341	COMRCL AIRCRAFT RAMP FEE	.00	.00	.00	3,745.00	-3,745.00	.00
4401342	BAGGAGE HANDLING FEE	8,000.00	.00	.00	14,990.00	-6,990.00	187.38
4401343	COMMERCIAL INTO-PLANE FE	71,000.00	14,630.00	.00	153,017.68	-82,017.68	215.52
4401350	RENTAL CAR	225,000.00	20,964.02	.00	178,144.57	46,855.43	79.18
4401351	RENTAL CAR FACILITY FEE	175,000.00	21,918.00	.00	128,343.00	46,657.00	73.34
4401360	COMM OPERATING PERMITS	85,000.00	15,466.89	.00	90,050.14	-5,050.14	105.94
4401365	AIRLINE OPERATION FEES	260,000.00	55,644.00	.00	343,965.00	-83,965.00	132.29
4401370	CONFERENCE ROOM	1,000.00	288.00	.00	713.00	287.00	71.30
4401380	RAMP FEES	250,000.00	31,675.00	.00	360,915.44	-110,915.44	144.37
4401385	LANDING FEES	250,000.00	29,794.00	.00	254,807.50	-4,807.50	101.92
4401390	CATERING	500.00	.00	.00	100.60	399.40	20.12
4401395	SECURITY FEES	15,000.00	6,000.00	.00	27,175.00	-12,175.00	181.17
4401400	PENALTY & INTEREST-AVIAT	2,000.00	1,713.34	.00	14,489.98	-12,489.98	724.50
4405105	LEASE - FIRE STATION	25,875.00	.00	.00	25,875.00	.00	100.00
4405112	LEASE-ADVERTISING	20,000.00	3,875.00	.00	21,187.50	-1,187.50	105.94
4405150	VENDING/CONCESSIONS	35,000.00	100.00	.00	37,029.61	-2,029.61	105.80
TOTAL OPERATING REVENUES		14,312,680.00	1,433,054.79	.00	13,384,959.99	927,720.01	93.52
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	.00	.00	10,650.00	-10,650.00	.00
4358000	CO OP REIMBURSEMENT	8,000.00	.00	.00	9,719.31	-1,719.31	121.49
4361000	INVESTMENT EARNINGS	.00	370,141.39	.00	641,189.65	-641,189.65	.00
4361400	LEASE INTEREST INCOME	.00	.00	.00	-6,465.54	6,465.54	.00
TOTAL OTHER REV/NON OPRTG REV		8,000.00	370,141.39	.00	655,093.42	-647,093.42	8188.67
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	1,027,847.90	.00	.00	.00	1,027,847.90	.00
4501100	TRANSFER FROM GEN FUND	1,291,927.00	.00	.00	1,291,927.00	.00	100.00
4501400	TRANSFER FROM CAP PROJ	876,776.00	.00	.00	.00	876,776.00	.00
TOTAL OTHER FINANCING SOURCES		3,196,550.90	.00	.00	1,291,927.00	1,904,623.90	40.42
TOTAL TITLE NOT FOUND		17,517,230.90	1,803,196.18	.00	15,331,980.41	2,185,250.49	87.53

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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
TOTAL AVIATION		17,517,230.90	1,803,196.18	.00	15,331,980.41	2,185,250.49	87.53



SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 41  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

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

FUND-690 PUBLIC HOUSING  
DEPARTMENT- TITLE NOT FOUND  
1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4603000 GRANT PROCEEDS	.00	.00	.00	40,046.48	-40,046.48	.00
TOTAL RESTRICTED INTRGOVT REV	.00	.00	.00	40,046.48	-40,046.48	.00
1ST SUBTOTAL-4400000 OPERATING REVENUES						
4353100 INSURANCE REIMBURSEMENT	.00	4,808.42	.00	4,808.42	-4,808.42	.00
TOTAL OPERATING REVENUES	.00	4,808.42	.00	4,808.42	-4,808.42	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	47,068.48	.00	.00	.00	47,068.48	.00
4501100 TRANSFER FROM GEN FUND	417,171.00	.00	.00	.00	417,171.00	.00
4501350 TRANSFER FM MARKET RATE	40,414.00	3,229.63	.00	32,296.30	8,117.70	79.91
4501400 TRANSFER FROM CAP PROJ	.00	12,297.33	.00	258,896.06	-258,896.06	.00
TOTAL OTHER FINANCING SOURCES	504,653.48	15,526.96	.00	291,192.36	213,461.12	57.70
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4701100 DWELLING RENTAL	490,000.00	55,434.00	.00	432,550.00	57,450.00	88.28
4702100 INTEREST	.00	1,004.02	.00	12,026.49	-12,026.49	.00
4702200 OTHER INCOME	75,000.00	6,907.22	.00	67,130.55	7,869.45	89.51
4703100 CONTRIB OP SUBSIDY CURRE	1,093,224.00	85,867.00	.00	916,425.00	176,799.00	83.83
TOTAL HOUSING REVENUES	1,658,224.00	149,212.24	.00	1,428,132.04	230,091.96	86.12
TOTAL TITLE NOT FOUND	2,162,877.48	169,547.62	.00	1,764,179.30	398,698.18	81.57
TOTAL PUBLIC HOUSING	2,162,877.48	169,547.62	.00	1,764,179.30	398,698.18	81.57

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 42  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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	62,646.57	.00	.00	.00	62,646.57	.00
TOTAL OTHER FINANCING SOURCES		62,646.57	.00	.00	.00	62,646.57	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES							
4703306	2019 CFP REVENUE	.00	12,297.33	.00	22,475.49	-22,475.49	.00
4703309	2021 CFP REVENUE	.00	.00	.00	4,336.04	-4,336.04	.00
4703310	2022 CFP REVENUE	.00	.00	.00	32,290.58	-32,290.58	.00
4703311	2023 CFP REVENUE	.00	49,103.00	.00	355,779.85	-355,779.85	.00
4703312	2024 CFP REVENUE	491,368.00	.00	.00	.00	491,368.00	.00
TOTAL HOUSING REVENUES		491,368.00	61,400.33	.00	414,881.96	76,486.04	84.43
TOTAL TITLE NOT FOUND		554,014.57	61,400.33	.00	414,881.96	139,132.61	74.89
TOTAL CAPITAL FUND PROGRAM		554,014.57	61,400.33	.00	414,881.96	139,132.61	74.89

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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
4703408	2023(2) FSS GRANT REVENU	.00	.00	.00	25,285.61	-25,285.61	.00
4703409	2024 FSS GRANT REVENUE	69,888.00	8,092.52	.00	19,134.17	50,753.83	27.38
TOTAL HOUSING REVENUES		69,888.00	8,092.52	.00	44,419.78	25,468.22	63.56
TOTAL TITLE NOT FOUND		69,888.00	8,092.52	.00	44,419.78	25,468.22	63.56
TOTAL HUD FSS GRANT		69,888.00	8,092.52	.00	44,419.78	25,468.22	63.56

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 44  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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	93,787.64	.00	879,985.12	-879,985.12	.00
	TOTAL OTHER REV/NON OPRTG REV	.00	93,787.64	.00	879,985.12	-879,985.12	.00
	TOTAL TITLE NOT FOUND	.00	93,787.64	.00	879,985.12	-879,985.12	.00
	TOTAL OPEB TRUST FUND	.00	93,787.64	.00	879,985.12	-879,985.12	.00

SUNGARD PENTAMATION  
DATE: 06/24/2025  
TIME: 14:33:07

CITY OF CONCORD  
REVENUE STATUS REPORT

PAGE NUMBER: 45  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/25

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

FUND-800 CENTRAL SERVICES  
DEPARTMENT- TITLE NOT FOUND  
1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4603000	GRANT PROCEEDS	.00	.00	.00	33,784.00	-33,784.00	.00
TOTAL RESTRICTED INTRGOVT REV		.00	.00	.00	33,784.00	-33,784.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	.00	.00	-2,583.43	2,583.43	.00
TOTAL OTHER REV/NON OPRTG REV		.00	.00	.00	-2,583.43	2,583.43	.00
TOTAL TITLE NOT FOUND		.00	.00	.00	31,200.57	-31,200.57	.00
TOTAL CENTRAL SERVICES		.00	.00	.00	31,200.57	-31,200.57	.00
TOTAL REPORT		488,645,371.52	32,300,319.82	.00	383,519,961.70	105,125,409.82	78.49