

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	72,064,504.00	675,787.21	.00	72,220,807.64	-156,303.64	100.22
4312010	1ST PRIOR YEAR	200,000.00	4,416.46	.00	249,602.40	-49,602.40	124.80
4312020	2ND PRIOR YEAR	50,000.00	115.45	.00	59,807.47	-9,807.47	119.61
4312030	3RD PRIOR YEAR	25,000.00	126.79	.00	11,974.77	13,025.23	47.90
4312040	4TH PRIOR YEAR	10,000.00	29.33	.00	5,245.83	4,754.17	52.46
4312050	5TH PRIOR YEAR	7,000.00	.00	.00	3,753.13	3,246.87	53.62
4312060	6TH PRIOR YEAR	5,000.00	.00	.00	2,949.50	2,050.50	58.99
4312070	7TH PRIOR YEAR	5,000.00	.00	.00	3,120.71	1,879.29	62.41
4312080	8TH PRIOR YEAR	5,000.00	115.20	.00	3,450.57	1,549.43	69.01
4312090	9TH PRIOR YEAR	500.00	.00	.00	2,752.30	-2,252.30	550.46
4312100	ALL OTHER PRIOR YEARS	500.00	.00	.00	16,956.65	-16,456.65	3391.33
4312600	TAX REFUNDS-PRIOR YEARS	-100,000.00	.00	.00	.00	-100,000.00	.00
4313700	PENALTY & INTEREST-TAXES	150,000.00	15,614.45	.00	179,803.80	-29,803.80	119.87
4315000	FIRE DISTRICT TAX	280,000.00	4,054.19	.00	290,620.04	-10,620.04	103.79
TOTAL AD VALOREM TAXES		72,702,504.00	700,259.08	.00	73,050,844.81	-348,340.81	100.48
1ST SUBTOTAL-4320000 OTHER TAXES							
4323100	1% LOCAL GVT OPT SALE TA	10,149,188.00	772,127.88	.00	7,647,965.15	2,501,222.85	75.36
4323200	1/2%-ARTICLE 40 SALES TA	4,937,877.00	366,116.73	.00	3,786,183.47	1,151,693.53	76.68
4323300	1/2%-ARTICLE 42 SALES TA	4,709,052.00	396,115.13	.00	3,904,653.91	804,398.09	82.92
4323400	1/2%-ARTICLE 44 SALES TA	3,833,640.00	316,038.43	.00	3,441,527.18	392,112.82	89.77
4323600	SALES TAX-TELECOMMUN	319,747.00	.00	.00	124,961.15	194,785.85	39.08
4323601	SLS TAX-VIDEO PROGRAMMIN	539,175.00	.00	.00	284,923.40	254,251.60	52.84
4323700	COUNTY DIST-FIRE SLS TX	60,000.00	5,084.73	.00	69,094.74	-9,094.74	115.16
TOTAL OTHER TAXES		24,548,679.00	1,855,482.90	.00	19,259,309.00	5,289,370.00	78.45
1ST SUBTOTAL-4330000 UNRESTRICTED INRGVOT REV							
4332200	ALCOHOL/BEVERAGE TAX	400,000.00	490,529.86	.00	490,529.86	-90,529.86	122.63
4332400	UTILITY FRANCHISE TAX	4,726,880.00	.00	.00	2,738,903.29	1,987,976.71	57.94
4332401	PIPED NAT GAS EXCISE TAX	250,000.00	.00	.00	168,103.82	81,896.18	67.24
4333100	PAYMENT IN LIEU TAXES	650,377.00	.00	.00	650,377.00	.00	100.00
4333200	OFFICER'S FEES	20,000.00	1,928.15	.00	22,930.50	-2,930.50	114.65
TOTAL UNRESTRICTED INRGVOT RE		6,047,257.00	492,458.01	.00	4,070,844.47	1,976,412.53	67.32
1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV							
4334514	LOAN REPAYMENT	69,623.00	5,845.44	.00	63,767.53	5,855.47	91.59
4334900	DISPOSAL TAX PROCEEDS	75,000.00	20,699.03	.00	65,548.92	9,451.08	87.40
4335100	POWELL BILL	2,900,000.00	.00	.00	2,979,783.03	-79,783.03	102.75
4336100	TRANSP SEC 104 FEDERAL	354,600.00	97,762.07	.00	224,039.64	130,560.36	63.18
4336200	TRANSP SEC 104 LOCAL	55,389.00	.00	.00	36,153.45	19,235.55	65.27
4337100	CABARRUS COUNTY SCHOOLS	1,162,739.00	306,240.41	.00	1,224,961.67	-62,222.67	105.35
4338400	NCDOT SIGNAL MAINT SCH C	125,000.00	42,320.12	.00	125,000.00	.00	100.00
4338401	NCDOT SYSTEM MAINT SCH D	45,000.00	8,809.19	.00	27,086.74	17,913.26	60.19
4338402	NCDOT MAINT AGREEMENTS	.00	.00	.00	11,002.87	-11,002.87	.00
4603100	FTA 5310 ENHNCD MOBILITY	.00	.00	.00	253,765.00	-253,765.00	.00

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
4603200 POLICE GRANTS	432,364.00	5,921.63	.00	272,708.90	159,655.10	63.07
TOTAL RESTRICTED INTRGOVT REV	5,219,715.00	487,597.89	.00	5,283,817.75	-64,102.75	101.23
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES						
4324100 PRIVILEGE LICENSES	.00	1,390.00	.00	6,506.25	-6,506.25	.00
4324200 VEHICLE LICENSE	1,600,000.00	144,137.10	.00	1,468,416.27	131,583.73	91.78
4324205 GROSS RECPTS-RENTAL VEHC	220,000.00	23,107.41	.00	275,165.24	-55,165.24	125.08
4325200 PLAN REVIEW FEES	250,000.00	52,949.00	.00	269,343.77	-19,343.77	107.74
4325210 TECHNOLOGY FEE	10,000.00	651.50	.00	9,562.64	8,437.36	95.63
4326100 PLAN REVIEW FEES - FIRE	132,000.00	22,421.10	.00	123,592.33	8,407.67	93.63
4326200 FIRE PERMITS	40,000.00	2,400.00	.00	29,074.70	10,925.30	72.69
4327100 TAXICAB FRANCHISES	500.00	.00	.00	.00	500.00	.00
4327300 EMERGENCY RESPONSE REIM.	5,000.00	841.54	.00	6,071.41	-1,071.41	121.43
4327400 PARKING DECK FEE	5,000.00	.00	.00	-75.00	5,075.00	-1.50
4327500 CONTRA CREDIT CARDS-GF	-30,000.00	-3,378.40	.00	-27,438.38	-2,561.62	91.46
TOTAL LICENSE/PERMITS/FEES	2,232,500.00	244,519.25	.00	2,160,219.23	72,280.77	96.76
1ST SUBTOTAL-4400000 OPERATING REVENUES						
4353100 INSURANCE REIMBURSEMENT	98,215.00	2,665.61	.00	114,057.72	-15,842.72	116.13
4354000 OTHER INCOME	75,000.00	1,060.61	.00	105,271.71	-30,271.71	140.36
TOTAL OPERATING REVENUES	173,215.00	3,726.22	.00	219,329.43	-46,114.43	126.62
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4341100 FEDERAL-JUSTICE DEPT	.00	.00	.00	7,647.15	-7,647.15	.00
4341150 FEDERAL-TREASURY DEPT	.00	.00	.00	182,823.82	-182,823.82	.00
4341300 CONTRLD SUBSTNC TX STATE	20,000.00	1,294.36	.00	14,886.92	5,113.08	74.43
4341400 DIGITAL FORENSIC LAB FEE	.00	.00	.00	103.50	-103.50	.00
4341600 PHOTOCOPIES-POLICE	.00	.00	.00	10.23	-10.23	.00
4341601 APPLICATION FEE - PD	.00	.00	.00	200.00	-200.00	.00
4341630 PARKING VIOLATIONS	.00	268.00	.00	4,333.76	-4,333.76	.00
4341631 ALARM ORDINANCE	110,000.00	15,335.00	.00	95,132.95	14,867.05	86.48
4341640 SIGN SHOP	15,000.00	4,800.00	.00	14,100.00	900.00	94.00
4341650 CODE VIOLATION	.00	175.00	.00	3,075.00	-3,075.00	.00
4341660 COMMUNICATION FEES	17,570.00	.00	.00	21,086.36	-3,516.36	120.01
4341670 PRECIOUS METALS FEES	.00	50.00	.00	309.00	-309.00	.00
4341680 HARRISBURG FIRE DISPATCH	24,000.00	.00	.00	19,990.95	4,009.05	83.30
4342200 RECYCLING PROCEEDS	84,000.00	.00	.00	40,240.95	43,759.05	47.91
4342205 SANITATION CHARGES	1,329,341.00	110,303.31	.00	1,160,295.61	169,045.39	87.28
4342210 BFI RECYCLNG FRNCHISE FE	950,000.00	77,210.34	.00	893,363.61	56,636.39	94.04
4342300 OAKWOOD CEMETERY	20,000.00	4,100.00	.00	32,500.00	-12,500.00	162.50
4342310 RUTHERFORD CEMETERY	35,000.00	4,116.68	.00	42,233.51	-7,233.51	120.67
4342320 WEST CONCORD CEMETERY	30,000.00	2,300.00	.00	25,200.00	4,800.00	84.00
4342330 COMMERCIAL SOLID WASTE	190,000.00	22,248.40	.00	227,164.95	-37,164.95	119.56
4342331 DOWNTOWN DUMPSTER CHARGE	.00	45.00	.00	495.00	-495.00	.00
4342335 HOST CITY FEES	460,000.00	33,974.45	.00	399,727.40	60,272.60	86.90

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
4343351	CANNON FOUNDATION-CONT	9,000.00	.00	.00	9,000.01	-.01	100.00
4343352	DEVELOPER CONTRIBUTIONS	109,086.00	.00	.00	109,086.07	-.07	100.00
4344150	RENTAL-RECREATION	50,000.00	8,592.25	.00	88,541.60	-38,541.60	177.08
4344151	RENTAL-POOL	.00	150.00	.00	150.00	-150.00	.00
4344200	ATHLETIC LEAGUES	165,390.00	1,385.00	.00	212,805.83	-47,415.83	128.67
4344450	ADMISSION-POOL	12,000.00	1,136.00	.00	11,214.75	785.25	93.46
4344500	CONCESSIONS-POOL	4,900.00	.00	.00	3,262.69	1,637.31	66.59
4344550	CONCESSIONS-GENERAL	1,375.00	.00	.00	1,526.83	-151.83	111.04
4344700	REGISTRATION FEES-CLASSE	40,000.00	4,076.00	.00	25,388.79	14,611.21	63.47
4344750	SWIMMING LESSONS	20,970.00	1,300.00	.00	17,159.50	3,810.50	81.83
4344800	SUMMR PLAYGROUND FEES	82,000.00	4,548.00	.00	30,604.69	51,395.31	37.32
4344850	GROUP TOURS	4,000.00	-290.00	.00	405.25	3,594.75	10.13
4344900	OTHER RECREATION FEES	2,000.00	73.00	.00	5,033.32	-3,033.32	251.67
4350050	STREET CUTS	200,000.00	8,959.00	.00	137,293.00	62,707.00	68.65
4350350	RENTAL-LOGAN DAY CARE	.00	.00	.00	20.00	-20.00	.00
4350400	RENTAL INCOME	17,000.00	1,986.35	.00	37,473.89	-20,473.89	220.43
4350410	CLEARWATER ARTIST STUDIO	47,000.00	8,928.59	.00	123,213.77	-76,213.77	262.16
4350420	HYPERION RENT	300.00	.00	.00	.00	300.00	.00
4350430	RENTAL-30 CHURCH ST	6,000.00	533.00	.00	2,132.00	3,868.00	35.53
4350440	RENTAL - 66 UNION ST	56,000.00	2,055.00	.00	36,840.00	19,160.00	65.79
4350500	CHILD SUPPORT FEE	1,500.00	96.00	.00	1,152.00	348.00	76.80
4351000	SALE OF FIXED ASSETS	139,319.00	17.00	.00	230,000.29	-90,681.29	165.09
4352000	ABC DISTRIBUTION	800,000.00	.00	.00	871,030.33	-71,030.33	108.88
4354500	HOLIDAY PARADE	40,000.00	.00	.00	31,325.00	8,675.00	78.31
4355100	CONTRIBUTION-GEN FUND	10,000.00	13,000.00	.00	13,600.00	-3,600.00	136.00
4361000	INVESTMENT EARNINGS	.00	96,977.10	.00	770,058.02	-770,058.02	.00
4361200	EARNINGS-POWELL BILL	.00	2,730.89	.00	17,175.47	-17,175.47	.00
4361300	LOAN INTEREST INCOME	23,452.00	1,580.01	.00	18,529.30	4,922.70	79.01
TOTAL OTHER REV/NON OPRTG REV		5,126,203.00	434,053.73	.00	5,988,943.07	-862,740.07	116.83
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	16,142,192.62	.00	.00	.00	16,142,192.62	.00
4501285	TRANSFER FM GEN CAP RESR	4,280,700.00	.00	.00	4,280,700.00	.00	100.00
4501330	TRANSFER FM AMER RESC PL	10,000,000.00	.00	.00	10,000,000.00	.00	100.00
TOTAL OTHER FINANCING SOURCES		30,422,892.62	.00	.00	14,280,700.00	16,142,192.62	46.94
TOTAL TITLE NOT FOUND		146,472,965.62	4,218,097.08	.00	124,314,007.76	22,158,957.86	84.87
TOTAL GENERAL FUND		146,472,965.62	4,218,097.08	.00	124,314,007.76	22,158,957.86	84.87

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 4
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	130,653.00	178.15	.00	174,645.80	-43,992.80	133.67
4312010 1ST PRIOR YEAR	.00	.00	.00	-325.76	325.76	.00
4312020 2ND PRIOR YEAR	.00	.00	.00	-402.20	402.20	.00
4313700 PENALTY & INTEREST-TAXES	.00	7.50	.00	10,842.82	-10,842.82	.00
TOTAL AD VALOREM TAXES	130,653.00	185.65	.00	184,760.66	-54,107.66	141.41
1ST SUBTOTAL-4400000 OPERATING REVENUES						
4354000 OTHER INCOME	10,000.00	.00	.00	389.30	9,610.70	3.89
TOTAL OPERATING REVENUES	10,000.00	.00	.00	389.30	9,610.70	3.89
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4361000 INVESTMENT EARNINGS	.00	171.84	.00	828.85	-828.85	.00
TOTAL OTHER REV/NON OPRTG REV	.00	171.84	.00	828.85	-828.85	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	27,651.00	.00	.00	.00	27,651.00	.00
4501100 TRANSFER FROM GEN FUND	75,000.00	.00	.00	75,000.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	102,651.00	.00	.00	75,000.00	27,651.00	73.06
TOTAL TITLE NOT FOUND	243,304.00	357.49	.00	260,978.81	-17,674.81	107.26
TOTAL MUNICIPAL SERVICE DIST	243,304.00	357.49	.00	260,978.81	-17,674.81	107.26

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 5
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

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

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4501100	TRANSFER FROM GEN FUND	55,915.00	.00	.00	55,915.00	.00	100.00
4501350	TRANSFER FM MARKET RATE	3,351.00	274.12	.00	2,386.70	964.30	71.22
	TOTAL OTHER FINANCING SOURCES	59,266.00	274.12	.00	58,301.70	964.30	98.37
1ST SUBTOTAL-4700000 HOUSING REVENUES							
4702100	INTEREST	.00	257.75	.00	843.35	-843.35	.00
4702200	OTHER INCOME	500.00	174.74	.00	666.90	-166.90	133.38
4702300	INCOME PORTABLE	700,000.00	16,848.00	.00	279,654.00	420,346.00	39.95
4702310	ADMIN FEE REV - PORTABLE	40,000.00	1,135.59	.00	16,141.24	23,858.76	40.35
4703200	CONTR EARNED HAP PAYMENT	4,137,121.00	432,263.00	.00	4,424,965.98	-287,844.98	106.96
4703250	CONTR EARNED ADMIN PMT	376,000.00	34,752.00	.00	407,612.00	-31,612.00	108.41
	TOTAL HOUSING REVENUES	5,253,621.00	485,431.08	.00	5,129,883.47	123,737.53	97.64
	TOTAL TITLE NOT FOUND	5,312,887.00	485,705.20	.00	5,188,185.17	124,701.83	97.65
	TOTAL VOUCHER PROGRAM (HSG)	5,312,887.00	485,705.20	.00	5,188,185.17	124,701.83	97.65

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

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	.00	.00	94.17	-94.17	.00
4702600 FSS ESCROW FORFEITURES	.00	.00	.00	19,491.42	-19,491.42	.00
TOTAL HOUSING REVENUES	.00	.00	.00	19,585.59	-19,585.59	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	19,585.59	-19,585.59	.00
TOTAL FSS ESCROW FORFEITURES	.00	.00	.00	19,585.59	-19,585.59	.00

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 7
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

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	42.96	.00	641.45	-641.45	.00
4703211	EHV ADMIN FEES	.00	1,221.00	.00	1,474.00	-1,474.00	.00
4703212	EHV SERVICE FEES	.00	.00	.00	45,500.00	-45,500.00	.00
4703213	EHV PRELIM FEES	.00	.00	.00	450.00	-450.00	.00
4703214	EHV PLACEMENT FEES	.00	.00	.00	600.00	-600.00	.00
TOTAL HOUSING REVENUES		.00	1,263.96	.00	48,665.45	-48,665.45	.00
TOTAL TITLE NOT FOUND		.00	1,263.96	.00	48,665.45	-48,665.45	.00
TOTAL EMERGENCY VOUCHERS		.00	1,263.96	.00	48,665.45	-48,665.45	.00

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 8
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED 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	429.59	.00	2,942.70	-2,942.70	.00
TOTAL OTHER REV/NON OPRTG REV	.00	429.59	.00	2,942.70	-2,942.70	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4501100 TRANSFER FROM GEN FUND	-952,779.00	.00	.00	-952,779.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	-952,779.00	.00	.00	-952,779.00	.00	100.00
TOTAL TITLE NOT FOUND	-952,779.00	429.59	.00	-949,836.30	-2,942.70	99.69
TOTAL CAPITAL RESERVE-P&R	-952,779.00	429.59	.00	-949,836.30	-2,942.70	99.69

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 9
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	11,770.78	.00	107,786.36	-107,786.36	.00
TOTAL OTHER REV/NON OPRTG REV	.00	11,770.78	.00	107,786.36	-107,786.36	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4501610 TRANSFER FROM ELECTRIC	-33,136,062.00	.00	.00	-33,136,062.00	.00	100.00
4501620 TRANSFER FROM WATER	1,000,000.00	98,536.00	.00	1,054,490.00	-54,490.00	105.45
4501640 TRANSFER FROM SEWER	392,000.00	33,230.00	.00	374,448.00	17,552.00	95.52
TOTAL OTHER FINANCING SOURCES	-31,744,062.00	131,766.00	.00	-31,707,124.00	-36,938.00	99.88
TOTAL TITLE NOT FOUND	-31,744,062.00	143,536.78	.00	-31,599,337.64	-144,724.36	99.54
TOTAL UTILITY CAPITAL RESERVE	-31,744,062.00	143,536.78	.00	-31,599,337.64	-144,724.36	99.54

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 10
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	-1,155,806.00	26,376.87	.00	-979,556.81	-176,249.19	84.75
TOTAL OTHER REV/NON OPRTG REV	-1,155,806.00	26,376.87	.00	-979,556.81	-176,249.19	84.75
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4501100 TRANSFER FROM GEN FUND	-910,846.00	.00	.00	-910,846.00	.00	100.00
4501400 TRANSFER FROM CAP PROJ	-1,050,000.00	.00	.00	-1,050,000.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	-1,960,846.00	.00	.00	-1,960,846.00	.00	100.00
TOTAL TITLE NOT FOUND	-3,116,652.00	26,376.87	.00	-2,940,402.81	-176,249.19	94.34
TOTAL GENERAL CAPITAL RESERVE	-3,116,652.00	26,376.87	.00	-2,940,402.81	-176,249.19	94.34

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 11
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
4334556 CDBG 2019	.00	.00	.00	626.00	-626.00	.00
4334557 CDBG 2020	.00	.00	.00	27,799.27	-27,799.27	.00
4334558 CDBG 2021	.00	.00	.00	170,062.77	-170,062.77	.00
4334559 CDBG 2022	663,654.00	10,250.14	.00	145,436.39	518,217.61	21.91
4357500 CARES ACT FUNDING	.00	642.02	.00	55,912.49	-55,912.49	.00
TOTAL RESTRICTED INTRGOVT REV	663,654.00	10,892.16	.00	399,836.92	263,817.08	60.25
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4355000 PROGRAM INCOME	4,554.00	67.93	.00	89,933.56	-85,379.56	1974.83
TOTAL OTHER REV/NON OPRTG REV	4,554.00	67.93	.00	89,933.56	-85,379.56	1974.83
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	342,304.55	.00	.00	.00	342,304.55	.00
TOTAL OTHER FINANCING SOURCES	342,304.55	.00	.00	.00	342,304.55	.00
TOTAL TITLE NOT FOUND	1,010,512.55	10,960.09	.00	489,770.48	520,742.07	48.47
TOTAL CDBG	1,010,512.55	10,960.09	.00	489,770.48	520,742.07	48.47

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 12
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
4334603 HOME 2016	.00	.00	.00	40,593.13	-40,593.13	.00
4334604 HOME 2017	.00	.00	.00	4,996.52	-4,996.52	.00
4334605 HOME 2018	.00	.00	.00	116,907.59	-116,907.59	.00
4334606 HOME 2019	.00	.00	.00	204,533.18	-204,533.18	.00
4334607 HOME 2020	.00	58,062.37	.00	263,298.54	-263,298.54	.00
4334608 HOME 2021	.00	1,845.05	.00	12,527.63	-12,527.63	.00
4334609 HOME 2022	1,454,997.00	6,397.39	.00	30,199.93	1,424,797.07	2.08
TOTAL RESTRICTED INTRGOVT REV	1,454,997.00	66,304.81	.00	673,056.52	781,940.48	46.26
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4355000 PROGRAM INCOME	87,293.00	775.15	.00	38,351.45	48,941.55	43.93
4361000 INVESTMENT EARNINGS	.00	.00	.00	432.71	-432.71	.00
TOTAL OTHER REV/NON OPRTG REV	87,293.00	775.15	.00	38,784.16	48,508.84	44.43
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4501350 TRANSFER FM MARKET RATE	31,006.00	.00	.00	23,254.29	7,751.71	75.00
TOTAL OTHER FINANCING SOURCES	31,006.00	.00	.00	23,254.29	7,751.71	75.00
TOTAL TITLE NOT FOUND	1,573,296.00	67,079.96	.00	735,094.97	838,201.03	46.72
TOTAL HOME CONSORTIUM	1,573,296.00	67,079.96	.00	735,094.97	838,201.03	46.72

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 13
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED 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	.00	.00	466.00	-466.00	.00
TOTAL RESTRICTED INTRGOVT REV	.00	.00	.00	466.00	-466.00	.00
1ST SUBTOTAL-4400000 OPERATING REVENUES						
4354000 OTHER INCOME	.00	.00	.00	29.95	-29.95	.00
TOTAL OPERATING REVENUES	.00	.00	.00	29.95	-29.95	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	495.95	-495.95	.00
TOTAL HOME ARP GRANT	.00	.00	.00	495.95	-495.95	.00

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 14
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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-4400000 OPERATING REVENUES

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4354000 OTHER INCOME	.00	.00	.00	1,362.54	-1,362.54	.00
TOTAL OPERATING REVENUES	.00	.00	.00	1,362.54	-1,362.54	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4361000 INVESTMENT EARNINGS	.00	5,069.17	.00	92,077.68	-92,077.68	.00
TOTAL OTHER REV/NON OPRTG REV	.00	5,069.17	.00	92,077.68	-92,077.68	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	105,853.25	.00	.00	.00	105,853.25	.00
TOTAL OTHER FINANCING SOURCES	105,853.25	.00	.00	.00	105,853.25	.00
TOTAL TITLE NOT FOUND	105,853.25	5,069.17	.00	93,440.22	12,413.03	88.27
TOTAL AMERICAN RESCUE PLAN FU	105,853.25	5,069.17	.00	93,440.22	12,413.03	88.27

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 15
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

FUND-340 OPIOID SETTLEMENT
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4603500 OPIOID SETTLEMENT	.00	.00	.00	133,631.00	-133,631.00	.00
TOTAL RESTRICTED INTRGOVT REV	.00	.00	.00	133,631.00	-133,631.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4361000 INVESTMENT EARNINGS	.00	214.80	.00	1,476.55	-1,476.55	.00
TOTAL OTHER REV/NON OPRTG REV	.00	214.80	.00	1,476.55	-1,476.55	.00
TOTAL TITLE NOT FOUND	.00	214.80	.00	135,107.55	-135,107.55	.00
TOTAL OPIOID SETTLEMENT	.00	214.80	.00	135,107.55	-135,107.55	.00

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 16
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	214.80	.00	1,453.71	-1,453.71	.00
TOTAL OTHER REV/NON OPRTG REV	.00	214.80	.00	1,453.71	-1,453.71	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4702200 OTHER INCOME	100.00	252.00	.00	851.97	-751.97	851.97
4702400 RENT-HILLTOP	33,312.00	2,774.00	.00	28,664.00	4,648.00	86.05
4702401 RENTAL INCOME-CITY PROP	33,707.00	7,675.00	.00	77,908.00	-44,201.00	231.13
TOTAL HOUSING REVENUES	67,119.00	10,701.00	.00	107,423.97	-40,304.97	160.05
TOTAL TITLE NOT FOUND	67,119.00	10,915.80	.00	108,877.68	-41,758.68	162.22
TOTAL MARKET RATE UNITS FUND	67,119.00	10,915.80	.00	108,877.68	-41,758.68	162.22

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 17
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

FUND-370 AFFORDABLE HOUSING 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	.00	.00	561.98	-561.98	.00
TOTAL OPERATING REVENUES	.00	.00	.00	561.98	-561.98	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4350400 RENTAL INCOME	4,010.00	.00	.00	.00	4,010.00	.00
4351500 AFFORDBLE HOUSNG PROCEED	.00	.00	.00	125,350.28	-125,350.28	.00
4361000 INVESTMENT EARNINGS	.00	429.59	.00	2,530.09	-2,530.09	.00
TOTAL OTHER REV/NON OPRTG REV	4,010.00	429.59	.00	127,880.37	-123,870.37	3189.04
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	9,500.68	.00	.00	.00	9,500.68	.00
4501100 TRANSFER FROM GEN FUND	1,442,298.00	.00	.00	1,442,298.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	1,451,798.68	.00	.00	1,442,298.00	9,500.68	99.35
TOTAL TITLE NOT FOUND	1,455,808.68	429.59	.00	1,570,740.35	-114,931.67	107.89
TOTAL AFFORDABLE HOUSING FUND	1,455,808.68	429.59	.00	1,570,740.35	-114,931.67	107.89

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 18
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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-4334000 RESTRICTED INTRGOVT REV

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4603000 GRANT PROCEEDS	1,079,154.00	.00	.00	-470,000.00	1,549,154.00	-43.55
TOTAL RESTRICTED INTRGOVT REV	1,079,154.00	.00	.00	-470,000.00	1,549,154.00	-43.55
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4354100 CONTRIBUTIONS	-94,251.00	.00	.00	-94,250.60	- .40	100.00
4361000 INVESTMENT EARNINGS	.00	7,861.51	.00	60,960.92	-60,960.92	.00
TOTAL OTHER REV/NON OPRTG REV	-94,251.00	7,861.51	.00	-33,289.68	-60,961.32	35.32
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	3,314,483.43	.00	.00	.00	3,314,483.43	.00
4501100 TRANSFER FROM GEN FUND	-2,520,792.00	.00	.00	-2,520,792.14	.14	100.00
4501280 TRANSFER FR P&R RESERVE	1,153,650.00	.00	.00	1,153,649.84	.16	100.00
4501285 TRANSFER FM GEN CAP RESR	-1,134,597.00	.00	.00	-1,134,596.84	- .16	100.00
4601000 BOND PROCEEDS	625,000.00	.00	.00	.00	625,000.00	.00
TOTAL OTHER FINANCING SOURCES	1,437,744.43	.00	.00	-2,501,739.14	3,939,483.57	-174.00
TOTAL TITLE NOT FOUND	2,422,647.43	7,861.51	.00	-3,005,028.82	5,427,676.25	-124.04
TOTAL PARKS AND REC PROJECT	2,422,647.43	7,861.51	.00	-3,005,028.82	5,427,676.25	-124.04

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 19
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	.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	-1,987,314.00	221,325.00	.00	-1,213,379.47	-773,934.53	61.06
TOTAL OPERATING REVENUES	-1,987,314.00	221,325.00	.00	-1,213,379.47	-773,934.53	61.06
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4343352 DEVELOPER CONTRIBUTIONS	-42,045.00	.00	.00	-42,045.00	.00	100.00
4361000 INVESTMENT EARNINGS	.00	8,162.22	.00	64,292.72	-64,292.72	.00
TOTAL OTHER REV/NON OPRTG REV	-42,045.00	8,162.22	.00	22,247.72	-64,292.72	-52.91
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	2,041,900.96	.00	.00	.00	2,041,900.96	.00
4501640 TRANSFER FROM SEWER	-21,000.00	.00	.00	-21,000.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	2,020,900.96	.00	.00	-21,000.00	2,041,900.96	-1.04
TOTAL TITLE NOT FOUND	-8,458.04	229,487.22	.00	-1,112,131.75	1,103,673.71	13148.81
TOTAL WASTEWATER PROJECTS	-8,458.04	229,487.22	.00	-1,112,131.75	1,103,673.71	13148.81

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 20
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	-45,103.00	.00	.00	-113,309.13	68,206.13	251.22
4357300	FEDERAL AID	1,543,000.00	.00	.00	4,391.95	1,538,608.05	.28
4603000	GRANT PROCEEDS	-343,000.00	.00	.00	.00	-343,000.00	.00
TOTAL RESTRICTED INTRGOVT REV		1,154,897.00	.00	.00	-108,917.18	1,263,814.18	-9.43
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES							
4324250	VEHICLE LICENSE-ADDL \$5	-410,180.00	35,496.45	.00	-448,498.52	38,318.52	109.34
TOTAL LICENSE/PERMITS/FEES		-410,180.00	35,496.45	.00	-448,498.52	38,318.52	109.34
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4402750	NCDOT SHARE	24,000.00	.00	.00	.00	24,000.00	.00
TOTAL OPERATING REVENUES		24,000.00	.00	.00	.00	24,000.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	27,279.01	.00	195,358.22	-195,358.22	.00
TOTAL OTHER REV/NON OPRTG REV		.00	27,279.01	.00	195,358.22	-195,358.22	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	6,843,998.08	.00	.00	.00	6,843,998.08	.00
4501100	TRANSFER FROM GEN FUND	2,279,959.00	.00	.00	2,279,959.03	-.03	100.00
TOTAL OTHER FINANCING SOURCES		9,123,957.08	.00	.00	2,279,959.03	6,843,998.05	24.99
TOTAL TITLE NOT FOUND		9,892,674.08	62,775.46	.00	1,917,901.55	7,974,772.53	19.39
TOTAL TRANSPORTATION PROJECTS		9,892,674.08	62,775.46	.00	1,917,901.55	7,974,772.53	19.39

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 21
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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-4440000 OTHER REV/NON OPRTG REV

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000 INVESTMENT EARNINGS	.00	859.18	.00	7,319.92	-7,319.92	.00
4361001 INTEREST ON LOAN PROCEED	.00	.76	.00	24.25	-24.25	.00
TOTAL OTHER REV/NON OPRTG REV	.00	859.94	.00	7,344.17	-7,344.17	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	800,750.77	.00	.00	.00	800,750.77	.00
4501285 TRANSFER FM GEN CAP RESR	-1,130,000.00	.00	.00	-1,130,000.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	-329,249.23	.00	.00	-1,130,000.00	800,750.77	343.21
TOTAL TITLE NOT FOUND	-329,249.23	859.94	.00	-1,122,655.83	793,406.60	340.97
TOTAL FIRE STATION PROJECTS	-329,249.23	859.94	.00	-1,122,655.83	793,406.60	340.97

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 22
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	-2,600,920.00	254,085.00	.00	-1,690,463.49	-910,456.51	64.99
	TOTAL OPERATING REVENUES	-2,600,920.00	254,085.00	.00	-1,690,463.49	-910,456.51	64.99
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	22,639.43	.00	161,394.83	-161,394.83	.00
	TOTAL OTHER REV/NON OPRTG REV	.00	22,639.43	.00	161,394.83	-161,394.83	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	3,673,838.74	.00	.00	.00	3,673,838.74	.00
4501400	TRANSFER FROM CAP PROJ	-50,489.00	.00	.00	-50,488.33	-.67	100.00
4501620	TRANSFER FROM WATER	-4,634,314.00	.00	.00	-4,634,314.12	.12	100.00
4601000	BOND PROCEEDS	-3,747,250.00	.00	.00	.00	-3,747,250.00	.00
	TOTAL OTHER FINANCING SOURCES	-4,758,214.26	.00	.00	-4,684,802.45	-73,411.81	98.46
	TOTAL TITLE NOT FOUND	-7,359,134.26	276,724.43	.00	-6,213,871.11	-1,145,263.15	84.44
	TOTAL WATER PROJECTS	-7,359,134.26	276,724.43	.00	-6,213,871.11	-1,145,263.15	84.44

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 23
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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-4334000 RESTRICTED INTRGOVT REV

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4334200 STATE SHARED REVENUE	113,910.00	.00	.00	.00	113,910.00	.00
TOTAL RESTRICTED INTRGOVT REV	113,910.00	.00	.00	.00	113,910.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4361000 INVESTMENT EARNINGS	.00	22,811.26	.00	137,709.83	-137,709.83	.00
TOTAL OTHER REV/NON OPRTG REV	.00	22,811.26	.00	137,709.83	-137,709.83	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	14,694,400.14	.00	.00	.00	14,694,400.14	.00
4501100 TRANSFER FROM GEN FUND	8,399,020.00	.00	.00	8,399,019.97	.03	100.00
4501285 TRANSFER FM GEN CAP RESR	1,082,768.00	.00	.00	1,082,768.27	-.27	100.00
4501330 TRANSFER FM AMER RESC PL	-8,000,000.00	.00	.00	.00	-8,000,000.00	.00
4501600 TRANSFER FR STORMWATER	-5,200.00	.00	.00	-5,200.00	.00	100.00
4501610 TRANSFER FROM ELECTRIC	-26,826.00	.00	.00	-26,826.00	.00	100.00
4501620 TRANSFER FROM WATER	-30,933.00	.00	.00	-30,933.00	.00	100.00
4501630 TRANSFER FROM TRANSIT	-2,548.00	.00	.00	-2,548.00	.00	100.00
4501640 TRANSFER FROM SEWER	-13,077.00	.00	.00	-13,077.00	.00	100.00
4501680 TRANSFER FROM AVIATION	-14,472.00	.00	.00	-14,472.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	16,083,132.14	.00	.00	9,388,732.24	6,694,399.90	58.38
TOTAL TITLE NOT FOUND	16,197,042.14	22,811.26	.00	9,526,442.07	6,670,600.07	58.82
TOTAL GF CAPT PROJECT FUND	16,197,042.14	22,811.26	.00	9,526,442.07	6,670,600.07	58.82

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 24
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
4357000	STATE AID	2,247,231.00	-28,225.78	.00	4,846,563.02	-2,599,332.02	215.67
4357300	FEDERAL AID	1,897,156.00	875,000.12	.00	-719,431.33	2,616,587.33	-37.92
4603400	FUTURE GRANTS	-887,672.00	.00	.00	.00	-887,672.00	.00
TOTAL RESTRICTED INTRGOVT REV		3,256,715.00	846,774.34	.00	4,127,131.69	-870,416.69	126.73
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	5,799.47	.00	54,046.78	-54,046.78	.00
TOTAL OTHER REV/NON OPRTG REV		.00	5,799.47	.00	54,046.78	-54,046.78	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	2,147,740.44	.00	.00	.00	2,147,740.44	.00
4501680	TRANSFER FROM AVIATION	244,880.00	28,225.78	.00	119,775.78	125,104.22	48.91
TOTAL OTHER FINANCING SOURCES		2,392,620.44	28,225.78	.00	119,775.78	2,272,844.66	5.01
TOTAL TITLE NOT FOUND		5,649,335.44	880,799.59	.00	4,300,954.25	1,348,381.19	76.13
TOTAL AIRPORT PROJECTS		5,649,335.44	880,799.59	.00	4,300,954.25	1,348,381.19	76.13

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 25
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4402750	NCDOT SHARE	-1,673,000.00	.00	.00	-1,619,906.61	-53,093.39	96.83
TOTAL OPERATING REVENUES		-1,673,000.00	.00	.00	-1,619,906.61	-53,093.39	96.83
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4343352	DEVELOPER CONTRIBUTIONS	6,240,250.00	.00	.00	4,122,488.00	2,117,762.00	66.06
4361000	INVESTMENT EARNINGS	.00	21,522.49	.00	176,152.07	-176,152.07	.00
TOTAL OTHER REV/NON OPRTG REV		6,240,250.00	21,522.49	.00	4,298,640.07	1,941,609.93	68.89
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	19,780,137.32	.00	.00	.00	19,780,137.32	.00
4501282	TRANSFER FM UTIL CAP RES	3,707,045.00	.00	.00	3,707,045.00	.00	100.00
4501610	TRANSFER FROM ELECTRIC	-9,388,753.00	.00	.00	-9,388,753.23	.23	100.00
TOTAL OTHER FINANCING SOURCES		14,098,429.32	.00	.00	-5,681,708.23	19,780,137.55	-40.30
TOTAL TITLE NOT FOUND		18,665,679.32	21,522.49	.00	-3,002,974.77	21,668,654.09	-16.09
TOTAL ELECTRIC PROJECTS		18,665,679.32	21,522.49	.00	-3,002,974.77	21,668,654.09	-16.09

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 26
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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-4440000 OTHER REV/NON OPRTG REV

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000 INVESTMENT EARNINGS	.00	5,670.60	.00	42,914.53	-42,914.53	.00
TOTAL OTHER REV/NON OPRTG REV	.00	5,670.60	.00	42,914.53	-42,914.53	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	45,000.00	.00	.00	.00	45,000.00	.00
4501600 TRANSFER FR STORMWATER	-569,379.00	.00	.00	-569,378.98	-.02	100.00
TOTAL OTHER FINANCING SOURCES	-524,379.00	.00	.00	-569,378.98	44,999.98	108.58
TOTAL TITLE NOT FOUND	-524,379.00	5,670.60	.00	-526,464.45	2,085.45	100.40
TOTAL STORMWATER PROJECTS	-524,379.00	5,670.60	.00	-526,464.45	2,085.45	100.40

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 27
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

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

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4501100	TRANSFER FROM GEN FUND	468.00	.00	.00	.00	468.00	.00
4501285	TRANSFER FM GEN CAP RESR	-100,000.00	.00	.00	-100,000.00	.00	100.00
4501650	TRANSFER FROM GOLF	396,787.00	.00	.00	396,787.17	-.17	100.00
	TOTAL OTHER FINANCING SOURCES	297,255.00	.00	.00	296,787.17	467.83	99.84
	TOTAL TITLE NOT FOUND	297,255.00	.00	.00	296,787.17	467.83	99.84
	TOTAL GOLF PROJECTS	297,255.00	.00	.00	296,787.17	467.83	99.84

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 28
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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-4450000 OTHER FINANCING SOURCES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4406000	RETAINED EARNINGS APPR	29,238.23	.00	.00	.00	29,238.23	.00
4501100	TRANSFER FROM GEN FUND	1,845,626.00	1,543,975.67	.00	1,845,626.34	- .34	100.00
4501800	TRANSFER FROM INTRNL SRV	483,405.00	390,539.96	.00	483,404.92	.08	100.00
	TOTAL OTHER FINANCING SOURCES	2,358,269.23	1,934,515.63	.00	2,329,031.26	29,237.97	98.76
	TOTAL TITLE NOT FOUND	2,358,269.23	1,934,515.63	.00	2,329,031.26	29,237.97	98.76
	TOTAL 2014 LOBS - FIRST CONCO	2,358,269.23	1,934,515.63	.00	2,329,031.26	29,237.97	98.76

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 29
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	4,232.73	1,767.27	70.55
4356000	CONTRA-CREDIT CARDS	-1,125.00	-134.89	.00	-1,693.81	568.81	150.56
4401100	RATES AND CHARGES	5,484,160.00	461,592.08	.00	4,881,591.30	602,568.70	89.01
4402400	LATE FEE	20,000.00	2,154.36	.00	21,212.74	-1,212.74	106.06
4402650	RETURNED CHECK CHARGE	.00	.00	.00	25.00	-25.00	.00
TOTAL OPERATING REVENUES		5,509,035.00	463,611.55	.00	4,905,367.96	603,667.04	89.04
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	.00	.00	35,151.00	-35,151.00	.00
4361000	INVESTMENT EARNINGS	.00	9,966.50	.00	77,266.04	-77,266.04	.00
TOTAL OTHER REV/NON OPRTG REV		.00	9,966.50	.00	112,417.04	-112,417.04	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	87,088.81	.00	.00	.00	87,088.81	.00
TOTAL OTHER FINANCING SOURCES		87,088.81	.00	.00	.00	87,088.81	.00
TOTAL TITLE NOT FOUND		5,596,123.81	473,578.05	.00	5,017,785.00	578,338.81	89.67
TOTAL STORMWATER		5,596,123.81	473,578.05	.00	5,017,785.00	578,338.81	89.67

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	.00	.00	35,255.30	-35,255.30	.00
4354000	OTHER INCOME	70,000.00	200.00	.00	54,546.37	15,453.63	77.92
4356000	CONTRA-CREDIT CARDS	-20,000.00	-2,898.58	.00	-38,109.29	18,109.29	190.55
4401100	RATES AND CHARGES	87,282,614.00	7,958,520.10	.00	95,217,401.98	-7,934,787.98	109.09
4401105	RENEWABLE RESOURCES	500,000.00	45,678.82	.00	483,642.13	16,357.87	96.73
4402350	METER TAMPERING FEES	6,500.00	.00	.00	-1,353.50	7,853.50	-20.82
4402400	LATE FEE	300,000.00	27,965.36	.00	336,769.40	-36,769.40	112.26
4402600	CUT-ON/ADMIN FEES	300,000.00	42,993.00	.00	399,038.10	-99,038.10	133.01
4402650	RETURNED CHECK CHARGE	15,000.00	2,700.00	.00	33,291.10	-18,291.10	221.94
4402700	CATV POLE RENTAL	170,000.00	.00	.00	165,181.10	4,818.90	97.17
4402950	METER & ACCESSORY FEE-DE	50,000.00	3,138.42	.00	42,980.56	7,019.44	85.96
4402960	INTER-CONNECTION APP FEE	.00	200.00	.00	400.00	-400.00	.00
4402970	SOLAR ENERGY	-20,000.00	-224.04	.00	-12,338.75	-7,661.25	61.69
4403000	CHARGE OUT-REIMBURSEMENT	40,000.00	74,369.13	.00	336,539.71	-296,539.71	841.35
	TOTAL OPERATING REVENUES	88,694,114.00	8,152,642.21	.00	97,053,244.21	-8,359,130.21	109.42
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	68,691.55	.00	472,430.84	-472,430.84	.00
	TOTAL OTHER REV/NON OPRTG REV	.00	68,691.55	.00	472,430.84	-472,430.84	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	477,155.40	.00	.00	.00	477,155.40	.00
	TOTAL OTHER FINANCING SOURCES	477,155.40	.00	.00	.00	477,155.40	.00
	TOTAL TITLE NOT FOUND	89,171,269.40	8,221,333.76	.00	97,525,675.05	-8,354,405.65	109.37
	TOTAL ELECTRIC	89,171,269.40	8,221,333.76	.00	97,525,675.05	-8,354,405.65	109.37

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	700.00	.00	5,700.00	-5,700.00	.00
4354000	OTHER INCOME	10,000.00	285.00	.00	29,345.03	-19,345.03	293.45
4356000	CONTRA-CREDIT CARDS	-5,000.00	-678.46	.00	-9,565.83	4,565.83	191.32
4401100	RATES AND CHARGES	26,723,415.00	2,242,351.07	.00	23,993,410.02	2,730,004.98	89.78
4402100	FEES-TAPS	285,000.00	16,968.00	.00	161,879.00	123,121.00	56.80
4402300	SELF-PERMITTING FEE - EN	8,000.00	2,440.00	.00	9,960.00	-1,960.00	124.50
4402350	METER TAMPERING FEES	25,000.00	1,700.00	.00	14,400.00	10,600.00	57.60
4402400	LATE FEE	75,000.00	6,100.33	.00	71,220.43	3,779.57	94.96
4402500	WATER LOSS PROTECTION	.00	8,518.51	.00	-97,548.94	97,548.94	.00
4402600	CUT-ON/ADMIN FEES	100,000.00	7,700.00	.00	136,900.00	-36,900.00	136.90
4402650	RETURNED CHECK CHARGE	6,000.00	1,250.00	.00	13,774.87	-7,774.87	229.58
4402950	METER & ACCESSORY FEE-DE	415,000.00	33,639.00	.00	365,979.00	49,021.00	88.19
4402980	LOW FLOW TOILET CREDITS	.00	.00	.00	-500.00	500.00	.00
4403000	CHARGE OUT-REIMBURSEMENT	50,000.00	4,383.03	.00	32,496.71	17,503.29	64.99
	TOTAL OPERATING REVENUES	27,692,415.00	2,325,356.48	.00	24,727,450.29	2,964,964.71	89.29
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4341660	COMMUNICATION FEES	50,000.00	9,275.64	.00	132,523.12	-82,523.12	265.05
4351000	SALE OF FIXED ASSETS	.00	.00	.00	10,350.00	-10,350.00	.00
4361000	INVESTMENT EARNINGS	.00	39,049.79	.00	322,340.15	-322,340.15	.00
	TOTAL OTHER REV/NON OPRTG REV	50,000.00	48,325.43	.00	465,213.27	-415,213.27	930.43
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	4,687,164.35	.00	.00	.00	4,687,164.35	.00
	TOTAL OTHER FINANCING SOURCES	4,687,164.35	.00	.00	.00	4,687,164.35	.00
	TOTAL TITLE NOT FOUND	32,429,579.35	2,373,681.91	.00	25,192,663.56	7,236,915.79	77.68
	TOTAL WATER	32,429,579.35	2,373,681.91	.00	25,192,663.56	7,236,915.79	77.68

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	1,289,203.00	.00	.00	733,477.86	555,725.14	56.89
4337400 CITY OF CHARLOTTE	196,857.00	16,404.76	.00	164,047.60	32,809.40	83.33
4357000 STATE AID	318,850.00	.00	.00	306,852.00	11,998.00	96.24
4357300 FEDERAL AID	3,363,780.00	.00	.00	1,017,115.42	2,346,664.58	30.24
TOTAL RESTRICTED INTRGOVT REV	5,168,690.00	16,404.76	.00	2,221,492.88	2,947,197.12	42.98
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES						
4324250 VEHICLE LICENSE-ADDL \$5	400,000.00	35,496.45	.00	361,692.69	38,307.31	90.42
TOTAL LICENSE/PERMITS/FEES	400,000.00	35,496.45	.00	361,692.69	38,307.31	90.42
1ST SUBTOTAL-4400000 OPERATING REVENUES						
4356000 CONTRA-CREDIT CARDS	.00	-304.56	.00	-3,228.90	3,228.90	.00
4401100 RATES AND CHARGES	234,000.00	15,040.34	.00	170,612.15	63,387.85	72.91
4401150 PARATRANSIT FAREBOX REV	10,208.00	1,893.40	.00	21,248.95	-11,040.95	208.16
4401160 CCX FAREBOX	.00	756.63	.00	8,349.92	-8,349.92	.00
TOTAL OPERATING REVENUES	244,208.00	17,385.81	.00	196,982.12	47,225.88	80.66
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4343000 MISCELLANEOUS REVENUE	.00	.00	.00	1,092.13	-1,092.13	.00
TOTAL OTHER REV/NON OPRTG REV	.00	.00	.00	1,092.13	-1,092.13	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	6,093,412.89	.00	.00	.00	6,093,412.89	.00
4501100 TRANSFER FROM GEN FUND	1,338,831.00	.00	.00	1,338,831.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	7,432,243.89	.00	.00	1,338,831.00	6,093,412.89	18.01
TOTAL TITLE NOT FOUND	13,245,141.89	69,287.02	.00	4,120,090.82	9,125,051.07	31.11
TOTAL TRANSIT	13,245,141.89	69,287.02	.00	4,120,090.82	9,125,051.07	31.11

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 33
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	2,000.00	.00	.00	2,749.23	-749.23	137.46
4356000	CONTRA-CREDIT CARDS	-5,000.00	-593.44	.00	-7,955.22	2,955.22	159.10
4401100	RATES AND CHARGES	18,809,092.00	1,506,817.03	.00	16,617,880.91	2,191,211.09	88.35
4402100	FEES-TAPS	200,000.00	26,297.00	.00	275,801.00	-75,801.00	137.90
4402400	LATE FEE	50,000.00	4,768.97	.00	51,373.53	-1,373.53	102.75
4402650	RETURNED CHECK CHARGE	.00	.00	.00	175.00	-175.00	.00
TOTAL OPERATING REVENUES		19,056,092.00	1,537,289.56	.00	16,940,024.45	2,116,067.55	88.90
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	.00	.00	29,000.00	-29,000.00	.00
4361000	INVESTMENT EARNINGS	.00	29,899.51	.00	231,960.77	-231,960.77	.00
TOTAL OTHER REV/NON OPRTG REV		.00	29,899.51	.00	260,960.77	-260,960.77	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	976,825.37	.00	.00	.00	976,825.37	.00
TOTAL OTHER FINANCING SOURCES		976,825.37	.00	.00	.00	976,825.37	.00
TOTAL TITLE NOT FOUND		20,032,917.37	1,567,189.07	.00	17,200,985.22	2,831,932.15	85.86
TOTAL WASTEWATER		20,032,917.37	1,567,189.07	.00	17,200,985.22	2,831,932.15	85.86

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 34
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	7,650.00	.00	.00	31,409.59	-23,759.59	410.58
4401201	GREEN FEES	1,100,000.00	.00	.00	914,730.92	185,269.08	83.16
4401202	CART FEES	520,000.00	.00	.00	393,510.80	126,489.20	75.68
4401203	DRIVING RANGE	149,000.00	.00	.00	148,716.89	283.11	99.81
4401204	RESIDENT CARD CITY	48,500.00	.00	.00	47,157.50	1,342.50	97.23
4404110	PRO-SHOP	180,000.00	.00	.00	202,419.25	-22,419.25	112.46
4404120	FOOD AND BEVERAGES	322,597.00	.00	.00	336,019.39	-13,422.39	104.16
4404130	GOLF LESSONS	15,000.00	.00	.00	11,705.00	3,295.00	78.03
4404140	GOLF CLUB RENTALS	23,250.00	.00	.00	20,487.67	2,762.33	88.12
TOTAL OPERATING REVENUES		2,365,997.00	.00	.00	2,106,157.01	259,839.99	89.02
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	166,271.00	.00	.00	.00	166,271.00	.00
TOTAL OTHER FINANCING SOURCES		166,271.00	.00	.00	.00	166,271.00	.00
TOTAL TITLE NOT FOUND		2,532,268.00	.00	.00	2,106,157.01	426,110.99	83.17
TOTAL GOLF		2,532,268.00	.00	.00	2,106,157.01	426,110.99	83.17

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 35
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4354000	OTHER INCOME	61,000.00	514.05	.00	48,613.96	12,386.04	79.70
4356000	CONTRA-CREDIT CARDS	-200,000.00	-21,257.23	.00	-209,477.11	9,477.11	104.74
4401301	PILOT SUPPLIES	4,000.00	341.43	.00	3,424.11	575.89	85.60
4401305	FUEL SALES/AVGAS	1,765,877.00	214,282.65	.00	2,023,018.65	-257,141.65	114.56
4401309	FUEL SALES/JET A	7,282,621.00	674,497.19	.00	7,937,858.94	-655,237.94	109.00
4401312	LUBRICANT/OIL SALES	4,000.00	296.27	.00	4,685.73	-685.73	117.14
4401320	LEASE-TIE DOWNS	60,000.00	7,585.00	.00	81,674.40	-21,674.40	136.12
4401321	LEASE-T-HANGERS	250,000.00	21,885.00	.00	240,530.00	9,470.00	96.21
4401322	LEASE-CONVENTIONAL HANGE	400,000.00	33,575.89	.00	381,201.82	18,798.18	95.30
4401323	LEASE-CORPORATE	560,000.00	57,236.06	.00	628,030.43	-68,030.43	112.15
4401325	LEASE-OFFICE	277,760.00	25,841.79	.00	272,984.76	4,775.24	98.28
4401326	LEASE-GROUND	40,000.00	3,693.80	.00	37,119.87	2,880.13	92.80
4401328	GAIN ON LEASE TERMINATIO	.00	23.30	.00	23.30	-23.30	.00
4401330	AIRPORT PARKING	1,800,000.00	125,094.00	.00	1,350,121.00	449,879.00	75.01
4401341	COMRCL AIRCRAFT RAMP FEE	2,100.00	.00	.00	.00	2,100.00	.00
4401342	BAGGAGE HANDLING FEE	7,500.00	.00	.00	9,692.00	-2,192.00	129.23
4401343	COMMERCIAL INTO-PLANE FE	110,330.00	5,760.00	.00	67,315.00	43,015.00	61.01
4401344	PASSENGER FACILITY CHARG	250,000.00	.00	.00	.00	250,000.00	.00
4401350	RENTAL CAR	250,000.00	19,797.36	.00	187,307.03	62,692.97	74.92
4401351	RENTAL CAR FACILITY FEE	100,000.00	9,585.00	.00	113,467.62	-13,467.62	113.47
4401360	COMM OPERATING PERMITS	70,000.00	5,617.14	.00	82,142.06	-12,142.06	117.35
4401365	AIRLINE OPERATION FEES	210,171.00	21,350.00	.00	229,350.00	-19,179.00	109.13
4401370	CONFERENCE ROOM	1,300.00	.00	.00	1,050.00	250.00	80.77
4401380	RAMP FEES	226,953.00	19,560.00	.00	190,660.34	36,292.66	84.01
4401385	LANDING FEES	278,158.00	26,281.00	.00	230,491.00	47,667.00	82.86
4401390	CATERING	500.00	.00	.00	628.87	-128.87	125.77
4401395	SECURITY FEES	15,000.00	1,060.00	.00	19,380.00	-4,380.00	129.20
4401400	PENALTY & INTEREST-AVIAT	2,000.00	8.76	.00	605.59	1,394.41	30.28
4405105	LEASE - FIRE STATION	25,875.00	.00	.00	25,875.00	.00	100.00
4405112	LEASE-ADVERTISING	20,000.00	.00	.00	16,257.50	3,742.50	81.29
4405150	VENDING/CONCESSIONS	30,000.00	626.80	.00	2,801.96	27,198.04	9.34
TOTAL OPERATING REVENUES		13,905,145.00	1,253,255.26	.00	13,976,833.83	-71,688.83	100.52
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4358000	CO OP REIMBURSEMENT	10,985.00	.00	.00	8,920.14	2,064.86	81.20
4361000	INVESTMENT EARNINGS	.00	12,930.68	.00	89,397.42	-89,397.42	.00
TOTAL OTHER REV/NON OPRTG REV		10,985.00	12,930.68	.00	98,317.56	-87,332.56	895.02
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	658,225.05	.00	.00	.00	658,225.05	.00
4501100	TRANSFER FROM GEN FUND	861,659.00	.00	.00	861,659.00	.00	100.00
4501400	TRANSFER FROM CAP PROJ	1,560,580.00	40,346.46	.00	2,643,374.46	-1,082,794.46	169.38
TOTAL OTHER FINANCING SOURCES		3,080,464.05	40,346.46	.00	3,505,033.46	-424,569.41	113.78
TOTAL TITLE NOT FOUND		16,996,594.05	1,306,532.40	.00	17,580,184.85	-583,590.80	103.43

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 12:07:05

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 36
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

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		16,996,594.05	1,306,532.40	.00	17,580,184.85	-583,590.80	103.43

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 37
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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-4400000 OPERATING REVENUES

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4353100 INSURANCE REIMBURSEMENT	.00	.00	.00	21,209.56	-21,209.56	.00
TOTAL OPERATING REVENUES	.00	.00	.00	21,209.56	-21,209.56	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	29,848.70	.00	.00	.00	29,848.70	.00
4501100 TRANSFER FROM GEN FUND	436,658.00	.00	.00	436,658.00	.00	100.00
4501350 TRANSFER FM MARKET RATE	3,351.00	900.68	.00	8,360.22	-5,009.22	249.48
4501400 TRANSFER FROM CAP PROJ	.00	.00	.00	140,499.31	-140,499.31	.00
TOTAL OTHER FINANCING SOURCES	469,857.70	900.68	.00	585,517.53	-115,659.83	124.62
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4701100 DWELLING RENTAL	445,000.00	40,254.00	.00	442,112.96	2,887.04	99.35
4702100 INTEREST	.00	1,761.32	.00	10,999.54	-10,999.54	.00
4702200 OTHER INCOME	70,000.00	6,084.61	.00	72,462.81	-2,462.81	103.52
4703100 CONTRIB OP SUBSIDY CURRE	871,920.00	67,009.00	.00	849,812.00	22,108.00	97.46
TOTAL HOUSING REVENUES	1,386,920.00	115,108.93	.00	1,375,387.31	11,532.69	99.17
TOTAL TITLE NOT FOUND	1,856,777.70	116,009.61	.00	1,982,114.40	-125,336.70	106.75
TOTAL PUBLIC HOUSING	1,856,777.70	116,009.61	.00	1,982,114.40	-125,336.70	106.75

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 38
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4703501 2019 ROSS GRANT	.00	1,704.68	.00	52,031.07	-52,031.07	.00
TOTAL HOUSING REVENUES	.00	1,704.68	.00	52,031.07	-52,031.07	.00
TOTAL TITLE NOT FOUND	.00	1,704.68	.00	52,031.07	-52,031.07	.00
TOTAL HUD ROSS GRANTS	.00	1,704.68	.00	52,031.07	-52,031.07	.00

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 39
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	89,062.50	.00	.00	.00	89,062.50	.00
TOTAL OTHER FINANCING SOURCES	89,062.50	.00	.00	.00	89,062.50	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4703306 2019 CFP REVENUE	.00	7,956.00	.00	73,543.33	-73,543.33	.00
4703307 2020 CFP REVENUE	.00	.00	.00	1,440.00	-1,440.00	.00
4703308 2019 EMERG SAF SEC GRANT	135,919.00	.00	.00	2,937.98	132,981.02	2.16
4703309 2021 CFP REVENUE	.00	39,873.13	.00	263,112.24	-263,112.24	.00
4703310 2022 CFP REVENUE	.00	21,282.38	.00	52,702.38	-52,702.38	.00
4703311 2023 CFP REVENUE	473,252.00	.00	.00	.00	473,252.00	.00
TOTAL HOUSING REVENUES	609,171.00	69,111.51	.00	393,735.93	215,435.07	64.63
TOTAL TITLE NOT FOUND	698,233.50	69,111.51	.00	393,735.93	304,497.57	56.39
TOTAL CAPITAL FUND PROGRAM	698,233.50	69,111.51	.00	393,735.93	304,497.57	56.39

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 40
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
4703406 2022 FSS GRANT REVENUE	.00	.00	.00	24,298.17	-24,298.17	.00
4703407 2023 FSS GRANT REVENUE	64,000.00	19,338.06	.00	19,338.06	44,661.94	30.22
TOTAL HOUSING REVENUES	64,000.00	19,338.06	.00	43,636.23	20,363.77	68.18
TOTAL TITLE NOT FOUND	64,000.00	19,338.06	.00	43,636.23	20,363.77	68.18
TOTAL HUD FSS GRANT	64,000.00	19,338.06	.00	43,636.23	20,363.77	68.18

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:07:05

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 41
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	-130,077.59	.00	463,015.28	-463,015.28	.00
4800000 EMPLOYER CONTRIB - OPEB	.00	.00	.00	233,509.00	-233,509.00	.00
TOTAL OTHER REV/NON OPRTG REV	.00	-130,077.59	.00	696,524.28	-696,524.28	.00
TOTAL TITLE NOT FOUND	.00	-130,077.59	.00	696,524.28	-696,524.28	.00
TOTAL OPEB TRUST FUND	.00	-130,077.59	.00	696,524.28	-696,524.28	.00
TOTAL REPORT	350,312,840.28	22,501,152.99	.00	272,774,946.22	77,537,894.06	77.87