

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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	102,297,623.00	973,407.43	.00	1,006,768.10	101,290,854.90	.98
4312010	1ST PRIOR YEAR	200,000.00	-4,611.57	.00	-4,611.57	204,611.57	-2.31
4312020	2ND PRIOR YEAR	50,000.00	2,135.21	.00	2,135.21	47,864.79	4.27
4312030	3RD PRIOR YEAR	25,000.00	579.67	.00	579.67	24,420.33	2.32
4312040	4TH PRIOR YEAR	10,000.00	147.40	.00	147.40	9,852.60	1.47
4312050	5TH PRIOR YEAR	7,000.00	63.36	.00	63.36	6,936.64	.91
4312060	6TH PRIOR YEAR	5,000.00	38.40	.00	38.40	4,961.60	.77
4312070	7TH PRIOR YEAR	5,000.00	34.56	.00	34.56	4,965.44	.69
4312080	8TH PRIOR YEAR	5,000.00	34.56	.00	34.56	4,965.44	.69
4312090	9TH PRIOR YEAR	500.00	34.56	.00	34.56	465.44	6.91
4312100	ALL OTHER PRIOR YEARS	500.00	91.44	.00	91.44	408.56	18.29
4313700	PENALTY & INTEREST-TAXES	200,000.00	14,081.97	.00	15,804.40	184,195.60	7.90
4315000	FIRE DISTRICT TAX	400,000.00	4,825.47	.00	4,825.47	395,174.53	1.21
TOTAL AD VALOREM TAXES		103,205,623.00	990,862.46	.00	1,025,945.56	102,179,677.44	.99
1ST SUBTOTAL-4320000 OTHER TAXES							
4323100	1% LOCAL GVT OPT SALE TA	11,558,009.00	.00	.00	.00	11,558,009.00	.00
4323200	1/2%-ARTICLE 40 SALES TA	5,822,010.00	.00	.00	.00	5,822,010.00	.00
4323300	1/2%-ARTICLE 42 SALES TA	5,939,975.00	.00	.00	.00	5,939,975.00	.00
4323400	1/2%-ARTICLE 44 SALES TA	5,256,044.00	.00	.00	.00	5,256,044.00	.00
4323600	SALES TAX-TELECOMMUN	200,102.00	.00	.00	.00	200,102.00	.00
4323601	SLS TAX-VIDEO PROGRAMMIN	451,364.00	.00	.00	.00	451,364.00	.00
4323700	COUNTY DIST-FIRE SLS TX	82,166.00	7,338.77	.00	14,881.29	67,284.71	18.11
TOTAL OTHER TAXES		29,309,670.00	7,338.77	.00	14,881.29	29,294,788.71	.05
1ST SUBTOTAL-4330000 UNRESTRICTED INRGVOT REV							
4332200	ALCOHOL/BEVERAGE TAX	500,000.00	.00	.00	.00	500,000.00	.00
4332400	UTILITY FRANCHISE TAX	6,410,287.00	.00	.00	.00	6,410,287.00	.00
4332401	PIPED NAT GAS EXCISE TAX	342,733.00	.00	.00	.00	342,733.00	.00
4333100	PAYMENT IN LIEU TAXES	885,165.00	.00	.00	.00	885,165.00	.00
4333200	OFFICER'S FEES	27,171.00	1,231.20	.00	2,483.88	24,687.12	9.14
TOTAL UNRESTRICTED INRGVOT RE		8,165,356.00	1,231.20	.00	2,483.88	8,162,872.12	.03
1ST SUBTOTAL-4334000 RESTRICTED INTRGVOT REV							
4334900	DISPOSAL TAX PROCEEDS	86,361.00	.00	.00	.00	86,361.00	.00
4335100	POWELL BILL	3,716,466.00	.00	.00	.00	3,716,466.00	.00
4336100	TRANSP SEC 104 FEDERAL	395,600.00	.00	.00	.00	395,600.00	.00
4336200	TRANSP SEC 104 LOCAL	96,650.00	.00	.00	.00	96,650.00	.00
4337100	CABARRUS COUNTY SCHOOLS	1,572,204.00	399,783.21	.00	399,783.21	1,172,420.79	25.43
4338400	NCDOT SIGNAL MAINT SCH C	139,000.00	.00	.00	.00	139,000.00	.00
4338401	NCDOT SYSTEM MAINT SCH D	55,000.00	.00	.00	.00	55,000.00	.00
4338402	NCDOT MAINT AGREEMENTS	14,647.00	.00	.00	.00	14,647.00	.00
4603100	FTA 5310 ENHNCD MOBILITY	421,120.00	.00	.00	.00	421,120.00	.00
4603200	POLICE GRANTS	132,500.00	.00	.00	.00	132,500.00	.00
TOTAL RESTRICTED INTRGVOT REV		6,629,548.00	399,783.21	.00	399,783.21	6,229,764.79	6.03

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED 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
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES							
4324100	PRIVILEGE LICENSES	.00	127.50	.00	212.50	-212.50	.00
4324200	VEHICLE LICENSE	1,800,000.00	169,523.30	.00	169,523.30	1,630,476.70	9.42
4324205	GROSS RECPTS-RENTAL VEH	300,000.00	29,464.46	.00	63,984.48	236,015.52	21.33
4325200	PLAN REVIEW FEES	200,000.00	8,257.00	.00	10,686.48	189,313.52	5.34
4325210	TECHNOLOGY FEE	8,000.00	70.00	.00	125.75	7,874.25	1.57
4326100	PLAN REVIEW FEES - FIRE	150,000.00	750.00	.00	1,500.00	148,500.00	1.00
4326200	FIRE PERMITS	30,476.00	4,154.00	.00	5,504.00	24,972.00	18.06
4327300	EMERGENCY RESPONSE REIM.	5,000.00	1,528.38	.00	1,528.38	3,471.62	30.57
4327400	PARKING DECK FEE	.00	.00	.00	-180.00	180.00	.00
4327500	CONTRA CREDIT CARDS-GF	-10,000.00	-531.90	.00	-808.75	-9,191.25	8.09
TOTAL LICENSE/PERMITS/FEES		2,483,476.00	213,342.74	.00	252,076.14	2,231,399.86	10.15
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4353100	INSURANCE REIMBURSEMENT	.00	12,965.45	.00	26,811.71	-26,811.71	.00
4354000	OTHER INCOME	100,000.00	2,078.96	.00	2,295.94	97,704.06	2.30
TOTAL OPERATING REVENUES		100,000.00	15,044.41	.00	29,107.65	70,892.35	29.11
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4341300	CONTRLD SUBSTNC TX STATE	30,000.00	19,661.86	.00	21,947.66	8,052.34	73.16
4341630	PARKING VIOLATIONS	2,000.00	74.16	.00	74.16	1,925.84	3.71
4341631	ALARM ORDINANCE	134,777.00	12,830.00	.00	21,000.00	113,777.00	15.58
4341640	SIGN SHOP	15,810.00	.00	.00	.00	15,810.00	.00
4341660	COMMUNICATION FEES	20,200.00	3,367.96	.00	6,735.92	13,464.08	33.35
4341680	HARRISBURG FIRE DISPATCH	34,235.00	.00	.00	.00	34,235.00	.00
4342100	LOT CLEANING	20,000.00	.00	.00	.00	20,000.00	.00
4342200	RECYCLING PROCEEDS	5,546.00	.00	.00	.00	5,546.00	.00
4342205	SANITATION CHARGES	1,741,073.00	161,642.56	.00	267,107.35	1,473,965.65	15.34
4342210	BFI RECYCLNG FRNCHISE FE	1,078,975.00	98,742.27	.00	198,274.56	880,700.44	18.38
4342300	OAKWOOD CEMETERY	29,325.00	3,050.00	.00	5,300.00	24,025.00	18.07
4342310	RUTHERFORD CEMETERY	45,000.00	4,308.34	.00	7,683.35	37,316.65	17.07
4342320	WEST CONCORD CEMETERY	28,150.00	4,775.01	.00	11,975.01	16,174.99	42.54
4342330	COMMERCIAL SOLID WASTE	273,703.00	25,430.52	.00	41,413.15	232,289.85	15.13
4342331	DOWNTOWN DUMPSTER CHARGE	.00	.00	.00	25.00	-25.00	.00
4342335	HOST CITY FEES	435,732.00	38,454.03	.00	77,215.73	358,516.27	17.72
4343351	CANNON FOUNDATION-CONT	4,000.00	.00	.00	.00	4,000.00	.00
4344150	RENTAL-RECREATION	85,000.00	6,268.00	.00	15,331.00	69,669.00	18.04
4344151	RENTAL-POOL	.00	-100.00	.00	37.50	-37.50	.00
4344200	ATHLETIC LEAGUES	250,000.00	22,237.50	.00	61,885.52	188,114.48	24.75
4344450	ADMISSION-POOL	25,000.00	787.00	.00	10,153.00	14,847.00	40.61
4344500	CONCESSIONS-POOL	6,000.00	173.96	.00	2,973.58	3,026.42	49.56
4344550	CONCESSIONS-GENERAL	2,000.00	320.00	.00	320.00	1,680.00	16.00
4344700	REGISTRATION FEES-CLASSE	50,000.00	2,302.50	.00	4,243.50	45,756.50	8.49
4344750	SWIMMING LESSONS	18,905.00	.00	.00	35.00	18,870.00	.19

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 3
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED 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
4344800	SUMMR PLAYGROUND FEES	45,000.00	.00	.00	5,370.00	39,630.00	11.93
4344850	GROUP TOURS	1,000.00	.00	.00	.00	1,000.00	.00
4344900	OTHER RECREATION FEES	2,000.00	901.00	.00	1,678.00	322.00	83.90
4350050	STREET CUTS	150,000.00	14,802.00	.00	33,513.00	116,487.00	22.34
4350400	RENTAL INCOME	37,000.00	.00	.00	4,665.32	32,334.68	12.61
4350410	CLEARWATER ARTIST STUDIO	125,000.00	11,909.85	.00	24,568.25	100,431.75	19.65
4350420	HYPERION RENT	300.00	.00	.00	300.00	.00	100.00
4350430	RENTAL-30 CHURCH ST	6,396.00	533.00	.00	1,066.00	5,330.00	16.67
4350440	RENTAL - 66 UNION ST	42,768.00	21,108.00	.00	22,818.00	19,950.00	53.35
4350500	CHILD SUPPORT FEE	1,432.00	88.00	.00	176.00	1,256.00	12.29
4351000	SALE OF FIXED ASSETS	.00	35,625.00	.00	50,175.00	-50,175.00	.00
4352000	ABC DISTRIBUTION	850,000.00	.00	.00	205,491.92	644,508.08	24.18
4354500	HOLIDAY EVENTS	30,000.00	.00	.00	.00	30,000.00	.00
4355100	CONTRIBUTION-GEN FUND	10,000.00	.00	.00	.00	10,000.00	.00
4361000	INVESTMENT EARNINGS	2,000,000.00	207,838.82	.00	-130,258.77	2,130,258.77	-6.51
4361200	EARNINGS-POWELL BILL	.00	11,143.71	.00	22,702.36	-22,702.36	.00
4361300	LOAN INTEREST INCOME	19,000.00	.00	.00	.00	19,000.00	.00
TOTAL OTHER REV/NON OPRTG REV		7,655,327.00	708,275.05	.00	995,996.07	6,659,330.93	13.01
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	2,799,008.28	.00	.00	.00	2,799,008.28	.00
4501285	TRANSFER FM GEN CAP RESR	1,785,000.00	.00	.00	.00	1,785,000.00	.00
4602000	FINANCING PROCEEDS	6,350,000.00	.00	.00	.00	6,350,000.00	.00
TOTAL OTHER FINANCING SOURCES		10,934,008.28	.00	.00	.00	10,934,008.28	.00
TOTAL TITLE NOT FOUND		168,483,008.28	2,335,877.84	.00	2,720,273.80	165,762,734.48	1.61
TOTAL GENERAL FUND		168,483,008.28	2,335,877.84	.00	2,720,273.80	165,762,734.48	1.61

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 4
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED 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	269,045.00	3,021.82	.00	3,054.59	265,990.41	1.14
4312010	1ST PRIOR YEAR	.00	9.50	.00	9.50	-9.50	.00
4312020	2ND PRIOR YEAR	.00	12.86	.00	12.86	-12.86	.00
4313700	PENALTY & INTEREST-TAXES	.00	2.86	.00	2.86	-2.86	.00
TOTAL AD VALOREM TAXES		269,045.00	3,047.04	.00	3,079.81	265,965.19	1.14
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4354000	OTHER INCOME	532.00	.00	.00	.00	532.00	.00
TOTAL OPERATING REVENUES		532.00	.00	.00	.00	532.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	90.05	.00	-315.27	315.27	.00
TOTAL OTHER REV/NON OPRTG REV		.00	90.05	.00	-315.27	315.27	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4501100	TRANSFER FROM GEN FUND	234,405.00	.00	.00	.00	234,405.00	.00
TOTAL OTHER FINANCING SOURCES		234,405.00	.00	.00	.00	234,405.00	.00
TOTAL TITLE NOT FOUND		503,982.00	3,137.09	.00	2,764.54	501,217.46	.55
TOTAL MUNICIPAL SERVICE DIST		503,982.00	3,137.09	.00	2,764.54	501,217.46	.55

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 5
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED 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	55,949.00	.00	.00	.00	55,949.00	.00
4501350	TRANSFER FM MARKET RATE	8,121.00	685.07	.00	1,370.14	6,750.86	16.87
TOTAL OTHER FINANCING SOURCES		64,070.00	685.07	.00	1,370.14	62,699.86	2.14
1ST SUBTOTAL-4700000 HOUSING REVENUES							
4702100	INTEREST	.00	132.39	.00	132.39	-132.39	.00
4702200	OTHER INCOME	500.00	.00	.00	.00	500.00	.00
4702300	INCOME PORTABLE	42,000.00	4,166.00	.00	6,969.00	35,031.00	16.59
4702310	ADMIN FEE REV - PORTABLE	1,700.00	320.49	.00	463.21	1,236.79	27.25
4703200	CONTR EARNED HAP PAYMENT	5,230,000.00	535,511.00	.00	1,004,367.00	4,225,633.00	19.20
4703250	CONTR EARNED ADMIN PMT	545,650.00	38,468.00	.00	76,936.00	468,714.00	14.10
TOTAL HOUSING REVENUES		5,819,850.00	578,597.88	.00	1,088,867.60	4,730,982.40	18.71
TOTAL TITLE NOT FOUND		5,883,920.00	579,282.95	.00	1,090,237.74	4,793,682.26	18.53
TOTAL VOUCHER PROGRAM (HSG)		5,883,920.00	579,282.95	.00	1,090,237.74	4,793,682.26	18.53

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 6
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED 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	138.31	.00	138.31	-138.31	.00
TOTAL HOUSING REVENUES	.00	138.31	.00	138.31	-138.31	.00
TOTAL TITLE NOT FOUND	.00	138.31	.00	138.31	-138.31	.00
TOTAL FSS ESCROW FORFEITURES	.00	138.31	.00	138.31	-138.31	.00

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 7
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED 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	34.38	.00	34.38	-34.38	.00
4703210	EMERGENCY VOUCHERS HAP	.00	21,414.00	.00	47,226.00	-47,226.00	.00
4703211	EHV ADMIN FEES	.00	1,628.00	.00	1,628.00	-1,628.00	.00
4703212	EHV SERVICE FEES	.00	.00	.00	37,225.00	-37,225.00	.00
4703213	EHV PRELIM FEES	.00	.00	.00	450.00	-450.00	.00
TOTAL HOUSING REVENUES		.00	23,076.38	.00	86,563.38	-86,563.38	.00
TOTAL TITLE NOT FOUND		.00	23,076.38	.00	86,563.38	-86,563.38	.00
TOTAL EMERGENCY VOUCHERS		.00	23,076.38	.00	86,563.38	-86,563.38	.00

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 8
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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	3,300.92	.00	-809.04	809.04	.00
TOTAL OTHER REV/NON OPRTG REV		.00	3,300.92	.00	-809.04	809.04	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4501100	TRANSFER FROM GEN FUND	1,800,000.00	.00	.00	.00	1,800,000.00	.00
TOTAL OTHER FINANCING SOURCES		1,800,000.00	.00	.00	.00	1,800,000.00	.00
TOTAL TITLE NOT FOUND		1,800,000.00	3,300.92	.00	-809.04	1,800,809.04	- .04
TOTAL CAPITAL RESERVE-P&R		1,800,000.00	3,300.92	.00	-809.04	1,800,809.04	- .04

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 9
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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	.00	68,322.13	.00	-13,297.00	13,297.00	.00
TOTAL OTHER REV/NON OPRTG REV		.00	68,322.13	.00	-13,297.00	13,297.00	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4501620	TRANSFER FROM WATER	1,000,000.00	109,360.00	.00	219,411.00	780,589.00	21.94
4501640	TRANSFER FROM SEWER	400,000.00	40,026.00	.00	76,833.00	323,167.00	19.21
TOTAL OTHER FINANCING SOURCES		1,400,000.00	149,386.00	.00	296,244.00	1,103,756.00	21.16
TOTAL TITLE NOT FOUND		1,400,000.00	217,708.13	.00	282,947.00	1,117,053.00	20.21
TOTAL UTILITY CAPITAL RESERVE		1,400,000.00	217,708.13	.00	282,947.00	1,117,053.00	20.21

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 10
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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	.00	50,233.81	.00	-11,505.86	11,505.86	.00
	TOTAL OTHER REV/NON OPRTG REV	.00	50,233.81	.00	-11,505.86	11,505.86	.00
	TOTAL TITLE NOT FOUND	.00	50,233.81	.00	-11,505.86	11,505.86	.00
	TOTAL GENERAL CAPITAL RESERVE	.00	50,233.81	.00	-11,505.86	11,505.86	.00

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 11
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOALED 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
4334562	CDBG 2025	560,220.00	.00	.00	.00	560,220.00	.00
TOTAL RESTRICTED INTRGOVT REV		560,220.00	.00	.00	.00	560,220.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4355000	PROGRAM INCOME	900.00	144.52	.00	289.04	610.96	32.12
TOTAL OTHER REV/NON OPRTG REV		900.00	144.52	.00	289.04	610.96	32.12
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	126,675.73	.00	.00	.00	126,675.73	.00
TOTAL OTHER FINANCING SOURCES		126,675.73	.00	.00	.00	126,675.73	.00
TOTAL TITLE NOT FOUND		687,795.73	144.52	.00	289.04	687,506.69	.04
TOTAL CDBG		687,795.73	144.52	.00	289.04	687,506.69	.04

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 12
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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
4334612	HOME 2025	1,238,487.00	.00	.00	.00	1,238,487.00	.00
TOTAL RESTRICTED INTRGOVT REV		1,238,487.00	.00	.00	.00	1,238,487.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4355000	PROGRAM INCOME	242,894.00	1,046.88	.00	1,551.76	241,342.24	.64
4361000	INVESTMENT EARNINGS	.00	1,250.69	.00	-251.04	251.04	.00
TOTAL OTHER REV/NON OPRTG REV		242,894.00	2,297.57	.00	1,300.72	241,593.28	.54
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	900,221.37	.00	.00	.00	900,221.37	.00
4501350	TRANSFER FM MARKET RATE	31,006.00	7,751.43	.00	7,751.43	23,254.57	25.00
TOTAL OTHER FINANCING SOURCES		931,227.37	7,751.43	.00	7,751.43	923,475.94	.83
TOTAL TITLE NOT FOUND		2,412,608.37	10,049.00	.00	9,052.15	2,403,556.22	.38
TOTAL HOME CONSORTIUM		2,412,608.37	10,049.00	.00	9,052.15	2,403,556.22	.38

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 13
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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	536.75	.00	-22.64	22.64	.00
TOTAL OTHER REV/NON OPRTG REV		.00	536.75	.00	-22.64	22.64	.00
TOTAL TITLE NOT FOUND		.00	536.75	.00	-22.64	22.64	.00
TOTAL OPIOID SETTLEMENT		.00	536.75	.00	-22.64	22.64	.00

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 14
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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	841.87	.00	-237.37	237.37	.00
TOTAL OTHER REV/NON OPRTG REV		.00	841.87	.00	-237.37	237.37	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES							
4702200	OTHER INCOME	1,200.00	122.50	.00	255.00	945.00	21.25
4702401	RENTAL INCOME-CITY PROP	156,588.00	11,475.00	.00	22,950.00	133,638.00	14.66
TOTAL HOUSING REVENUES		157,788.00	11,597.50	.00	23,205.00	134,583.00	14.71
TOTAL TITLE NOT FOUND		157,788.00	12,439.37	.00	22,967.63	134,820.37	14.56
TOTAL MARKET RATE UNITS FUND		157,788.00	12,439.37	.00	22,967.63	134,820.37	14.56

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 15
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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	.00	368.76	.00	-85.84	85.84	.00
TOTAL OTHER REV/NON OPRTG REV		.00	368.76	.00	-85.84	85.84	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4501100	TRANSFER FROM GEN FUND	1,800,000.00	.00	.00	.00	1,800,000.00	.00
TOTAL OTHER FINANCING SOURCES		1,800,000.00	.00	.00	.00	1,800,000.00	.00
TOTAL TITLE NOT FOUND		1,800,000.00	368.76	.00	-85.84	1,800,085.84	.00
TOTAL AFFORDABLE HOUSING FUND		1,800,000.00	368.76	.00	-85.84	1,800,085.84	.00

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 16
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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	5,906.50	.00	-1,360.47	1,360.47	.00
TOTAL OTHER REV/NON OPRTG REV		.00	5,906.50	.00	-1,360.47	1,360.47	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	149,275.03	.00	.00	.00	149,275.03	.00
TOTAL OTHER FINANCING SOURCES		149,275.03	.00	.00	.00	149,275.03	.00
TOTAL TITLE NOT FOUND		149,275.03	5,906.50	.00	-1,360.47	150,635.50	- .91
TOTAL HSG REPOSITIONING FUND		149,275.03	5,906.50	.00	-1,360.47	150,635.50	- .91

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 17
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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
4357000	STATE AID	500,000.00	.00	.00	-2,700.00	502,700.00	- .54
4357300	FEDERAL AID	.00	.00	.00	-5,008.75	5,008.75	.00
TOTAL RESTRICTED INTRGOVT REV		500,000.00	.00	.00	-7,708.75	507,708.75	-1.54
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	21,440.09	.00	-7,038.46	7,038.46	.00
4361003	INTEREST ON BOND PROCEED	.00	139,281.23	.00	278,420.27	-278,420.27	.00
TOTAL OTHER REV/NON OPRTG REV		.00	160,721.32	.00	271,381.81	-271,381.81	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	29,331,471.54	.00	.00	.00	29,331,471.54	.00
4501280	TRANSFER FR P&R RESERVE	1,242,368.00	.00	.00	.00	1,242,368.00	.00
TOTAL OTHER FINANCING SOURCES		30,573,839.54	.00	.00	.00	30,573,839.54	.00
TOTAL TITLE NOT FOUND		31,073,839.54	160,721.32	.00	263,673.06	30,810,166.48	.85
TOTAL PARKS AND REC PROJECT		31,073,839.54	160,721.32	.00	263,673.06	30,810,166.48	.85

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 18
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4402150	SYSTEM DEVELOPMENT FEES	.00	9,272.00	.00	54,473.00	-54,473.00	.00
TOTAL OPERATING REVENUES		.00	9,272.00	.00	54,473.00	-54,473.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	25,511.95	.00	-7,485.11	7,485.11	.00
TOTAL OTHER REV/NON OPRTG REV		.00	25,511.95	.00	-7,485.11	7,485.11	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	1,352,677.15	.00	.00	.00	1,352,677.15	.00
TOTAL OTHER FINANCING SOURCES		1,352,677.15	.00	.00	.00	1,352,677.15	.00
TOTAL TITLE NOT FOUND		1,352,677.15	34,783.95	.00	46,987.89	1,305,689.26	3.47
TOTAL WASTEWATER PROJECTS		1,352,677.15	34,783.95	.00	46,987.89	1,305,689.26	3.47

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 19
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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
4603400	FUTURE GRANTS	2,400,000.00	.00	.00	.00	2,400,000.00	.00
TOTAL RESTRICTED INTRGOVT REV		2,400,000.00	.00	.00	.00	2,400,000.00	.00
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES							
4324250	VEHICLE LICENSE-ADDL \$5	450,000.00	41,763.35	.00	41,763.35	408,236.65	9.28
TOTAL LICENSE/PERMITS/FEES		450,000.00	41,763.35	.00	41,763.35	408,236.65	9.28
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4402750	NCDOT SHARE	400,000.00	.00	.00	.00	400,000.00	.00
TOTAL OPERATING REVENUES		400,000.00	.00	.00	.00	400,000.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	59,485.06	.00	-13,183.10	13,183.10	.00
TOTAL OTHER REV/NON OPRTG REV		.00	59,485.06	.00	-13,183.10	13,183.10	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	627,872.52	.00	.00	.00	627,872.52	.00
4501100	TRANSFER FROM GEN FUND	4,400,000.00	.00	.00	.00	4,400,000.00	.00
TOTAL OTHER FINANCING SOURCES		5,027,872.52	.00	.00	.00	5,027,872.52	.00
TOTAL TITLE NOT FOUND		8,277,872.52	101,248.41	.00	28,580.25	8,249,292.27	.35
TOTAL TRANSPORTATION PROJECTS		8,277,872.52	101,248.41	.00	28,580.25	8,249,292.27	.35

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 20
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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	3,148.17	.00	-1,678.29	1,678.29	.00
TOTAL OTHER REV/NON OPRTG REV		.00	3,148.17	.00	-1,678.29	1,678.29	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	383,096.43	.00	.00	.00	383,096.43	.00
4501285	TRANSFER FM GEN CAP RESR	2,213,595.00	.00	.00	.00	2,213,595.00	.00
4602000	FINANCING PROCEEDS	7,225,000.00	.00	.00	.00	7,225,000.00	.00
TOTAL OTHER FINANCING SOURCES		9,821,691.43	.00	.00	.00	9,821,691.43	.00
TOTAL TITLE NOT FOUND		9,821,691.43	3,148.17	.00	-1,678.29	9,823,369.72	- .02
TOTAL FIRE STATION PROJECTS		9,821,691.43	3,148.17	.00	-1,678.29	9,823,369.72	- .02

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 21
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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	.00	14,688.00	.00	76,162.00	-76,162.00	.00
TOTAL OPERATING REVENUES		.00	14,688.00	.00	76,162.00	-76,162.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	71,217.25	.00	-12,353.83	12,353.83	.00
4361003	INTEREST ON BOND PROCEED	.00	52,143.52	.00	107,762.82	-107,762.82	.00
TOTAL OTHER REV/NON OPRTG REV		.00	123,360.77	.00	95,408.99	-95,408.99	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	11,648,858.99	.00	.00	.00	11,648,858.99	.00
4501620	TRANSFER FROM WATER	800,000.00	.00	.00	.00	800,000.00	.00
TOTAL OTHER FINANCING SOURCES		12,448,858.99	.00	.00	.00	12,448,858.99	.00
TOTAL TITLE NOT FOUND		12,448,858.99	138,048.77	.00	171,570.99	12,277,288.00	1.38
TOTAL WATER PROJECTS		12,448,858.99	138,048.77	.00	171,570.99	12,277,288.00	1.38

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 22
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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
4603000	GRANT PROCEEDS	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL RESTRICTED INTRGOVT REV		25,000.00	.00	.00	.00	25,000.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	41,942.96	.00	-31,899.51	31,899.51	.00
TOTAL OTHER REV/NON OPRTG REV		.00	41,942.96	.00	-31,899.51	31,899.51	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	9,065,592.59	.00	.00	.00	9,065,592.59	.00
4602000	FINANCING PROCEEDS	6,197,948.00	.00	.00	.00	6,197,948.00	.00
TOTAL OTHER FINANCING SOURCES		15,263,540.59	.00	.00	.00	15,263,540.59	.00
TOTAL TITLE NOT FOUND		15,288,540.59	41,942.96	.00	-31,899.51	15,320,440.10	- .21
TOTAL GF CAPT PROJECT FUND		15,288,540.59	41,942.96	.00	-31,899.51	15,320,440.10	- .21

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 23
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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
4603400	FUTURE GRANTS	6,723,640.00	.00	.00	.00	6,723,640.00	.00
TOTAL RESTRICTED INTRGOVT REV		6,723,640.00	.00	.00	.00	6,723,640.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	21,610.62	.00	-7,790.40	7,790.40	.00
TOTAL OTHER REV/NON OPRTG REV		.00	21,610.62	.00	-7,790.40	7,790.40	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	4,086,392.04	.00	.00	.00	4,086,392.04	.00
4501680	TRANSFER FROM AVIATION	45,735.00	.00	.00	.00	45,735.00	.00
TOTAL OTHER FINANCING SOURCES		4,132,127.04	.00	.00	.00	4,132,127.04	.00
TOTAL TITLE NOT FOUND		10,855,767.04	21,610.62	.00	-7,790.40	10,863,557.44	- .07
TOTAL AIRPORT PROJECTS		10,855,767.04	21,610.62	.00	-7,790.40	10,863,557.44	- .07

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 24
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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	35,376.03	.00	-10,870.23	10,870.23	.00
TOTAL OTHER REV/NON OPRTG REV		.00	35,376.03	.00	-10,870.23	10,870.23	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	5,505,781.15	.00	.00	.00	5,505,781.15	.00
4501282	TRANSFER FM UTIL CAP RES	6,000,000.00	.00	.00	.00	6,000,000.00	.00
4501610	TRANSFER FROM ELECTRIC	13,150,000.00	.00	.00	.00	13,150,000.00	.00
TOTAL OTHER FINANCING SOURCES		24,655,781.15	.00	.00	.00	24,655,781.15	.00
TOTAL TITLE NOT FOUND		24,655,781.15	35,376.03	.00	-10,870.23	24,666,651.38	- .04
TOTAL ELECTRIC PROJECTS		24,655,781.15	35,376.03	.00	-10,870.23	24,666,651.38	- .04

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 25
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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	93,080.00	9,035.70	.00	-1,961.29	95,041.29	-2.11
TOTAL OTHER REV/NON OPRTG REV		93,080.00	9,035.70	.00	-1,961.29	95,041.29	-2.11
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	48,540.00	.00	.00	.00	48,540.00	.00
4501600	TRANSFER FR STORMWATER	750,000.00	.00	.00	.00	750,000.00	.00
TOTAL OTHER FINANCING SOURCES		798,540.00	.00	.00	.00	798,540.00	.00
TOTAL TITLE NOT FOUND		891,620.00	9,035.70	.00	-1,961.29	893,581.29	- .22
TOTAL STORMWATER PROJECTS		891,620.00	9,035.70	.00	-1,961.29	893,581.29	- .22

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 26
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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	966,273.08	.00	.00	.00	966,273.08	.00
4501650	TRANSFER FROM GOLF	248,327.00	.00	.00	.00	248,327.00	.00
TOTAL OTHER FINANCING SOURCES		1,214,600.08	.00	.00	.00	1,214,600.08	.00
TOTAL TITLE NOT FOUND		1,214,600.08	.00	.00	.00	1,214,600.08	.00
TOTAL GOLF PROJECTS		1,214,600.08	.00	.00	.00	1,214,600.08	.00

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 27
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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	8,077.60	.00	.00	.00	8,077.60	.00
4501100	TRANSFER FROM GEN FUND	1,882,646.00	.00	.00	.00	1,882,646.00	.00
4501800	TRANSFER FROM INTRNL SRV	353,135.00	.00	.00	.00	353,135.00	.00
TOTAL OTHER FINANCING SOURCES		2,243,858.60	.00	.00	.00	2,243,858.60	.00
TOTAL TITLE NOT FOUND		2,243,858.60	.00	.00	.00	2,243,858.60	.00
TOTAL 2014 LOBS - FIRST CONCO		2,243,858.60	.00	.00	.00	2,243,858.60	.00

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 28
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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	2.18	.00	104.58	-104.58	.00
4361003	INTEREST ON BOND PROCEED	.00	37,671.25	.00	76,149.65	-76,149.65	.00
TOTAL OTHER REV/NON OPRTG REV		.00	37,673.43	.00	76,254.23	-76,254.23	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	9,770,677.30	.00	.00	.00	9,770,677.30	.00
4501100	TRANSFER FROM GEN FUND	1,125,500.00	.00	.00	.00	1,125,500.00	.00
TOTAL OTHER FINANCING SOURCES		10,896,177.30	.00	.00	.00	10,896,177.30	.00
TOTAL TITLE NOT FOUND		10,896,177.30	37,673.43	.00	76,254.23	10,819,923.07	.70
TOTAL 2024 LOBS - FIRST CONCO		10,896,177.30	37,673.43	.00	76,254.23	10,819,923.07	.70

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 29
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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	.00	.00	-7,099.54	7,099.54	.00
TOTAL OTHER REV/NON OPRTG REV		.00	.00	.00	-7,099.54	7,099.54	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4501100	TRANSFER FROM GEN FUND	7,200,000.00	.00	.00	.00	7,200,000.00	.00
TOTAL OTHER FINANCING SOURCES		7,200,000.00	.00	.00	.00	7,200,000.00	.00
TOTAL TITLE NOT FOUND		7,200,000.00	.00	.00	-7,099.54	7,207,099.54	- .10
TOTAL DEBT SERVICE FUND		7,200,000.00	.00	.00	-7,099.54	7,207,099.54	- .10

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 30
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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	4,000.00	342.00	.00	342.00	3,658.00	8.55
4356000	CONTRA-CREDIT CARDS	-2,500.00	-55.09	.00	-108.16	-2,391.84	4.33
4401100	RATES AND CHARGES	6,876,211.00	588,737.99	.00	978,959.28	5,897,251.72	14.24
4402400	LATE FEE	20,000.00	2,801.15	.00	2,492.10	17,507.90	12.46
4402650	RETURNED CHECK CHARGE	.00	.00	.00	25.00	-25.00	.00
TOTAL OPERATING REVENUES		6,897,711.00	591,826.05	.00	981,710.22	5,916,000.78	14.23
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	.00	.00	15,200.00	-15,200.00	.00
4361000	INVESTMENT EARNINGS	54,430.00	28,722.12	.00	-7,624.90	62,054.90	-14.01
TOTAL OTHER REV/NON OPRTG REV		54,430.00	28,722.12	.00	7,575.10	46,854.90	13.92
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	352,247.98	.00	.00	.00	352,247.98	.00
TOTAL OTHER FINANCING SOURCES		352,247.98	.00	.00	.00	352,247.98	.00
TOTAL TITLE NOT FOUND		7,304,388.98	620,548.17	.00	989,285.32	6,315,103.66	13.54
TOTAL STORMWATER		7,304,388.98	620,548.17	.00	989,285.32	6,315,103.66	13.54

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 31
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED 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	5,937.63	.00	11,298.91	-11,298.91	.00
4354000	OTHER INCOME	100,000.00	1,193.00	.00	1,654.00	98,346.00	1.65
4356000	CONTRA-CREDIT CARDS	-50,000.00	-1,174.22	.00	-2,337.38	-47,662.62	4.67
4401100	RATES AND CHARGES	103,000,000.00	10,243,330.62	.00	17,089,530.17	85,910,469.83	16.59
4401105	RENEWABLE RESOURCES	500,000.00	47,382.63	.00	79,905.41	420,094.59	15.98
4402350	METER TAMPERING FEES	.00	-626.92	.00	-626.92	626.92	.00
4402400	LATE FEE	300,000.00	31,436.49	.00	24,999.98	275,000.02	8.33
4402600	CUT-ON/ADMIN FEES	400,000.00	37,103.50	.00	65,157.00	334,843.00	16.29
4402650	RETURNED CHECK CHARGE	30,000.00	3,875.00	.00	6,775.00	23,225.00	22.58
4402700	CATV POLE RENTAL	200,000.00	45.00	.00	99,697.76	100,302.24	49.85
4402950	METER & ACCESSORY FEE-DE	50,000.00	5,230.94	.00	10,017.17	39,982.83	20.03
4402970	SOLAR ENERGY	-20,000.00	-1,948.10	.00	-2,580.62	-17,419.38	12.90
4403000	CHARGE OUT-REIMBURSEMENT	150,000.00	145,259.56	.00	145,259.56	4,740.44	96.84
TOTAL OPERATING REVENUES		104,660,000.00	10,517,045.13	.00	17,528,750.04	87,131,249.96	16.75
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	15,000.00	.00	15,975.00	-15,975.00	.00
4361000	INVESTMENT EARNINGS	1,000,000.00	292,383.97	.00	-50,570.71	1,050,570.71	-5.06
TOTAL OTHER REV/NON OPRTG REV		1,000,000.00	307,383.97	.00	-34,595.71	1,034,595.71	-3.46
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	12,429,948.33	.00	.00	.00	12,429,948.33	.00
TOTAL OTHER FINANCING SOURCES		12,429,948.33	.00	.00	.00	12,429,948.33	.00
TOTAL TITLE NOT FOUND		118,089,948.33	10,824,429.10	.00	17,494,154.33	100,595,794.00	14.81
TOTAL ELECTRIC		118,089,948.33	10,824,429.10	.00	17,494,154.33	100,595,794.00	14.81

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 32
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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	20,000.00	4,498.86	.00	4,738.84	15,261.16	23.69
4356000	CONTRA-CREDIT CARDS	-15,000.00	-285.47	.00	-567.72	-14,432.28	3.78
4401100	RATES AND CHARGES	28,500,000.00	2,902,914.61	.00	4,737,129.82	23,762,870.18	16.62
4402100	FEES-TAPS	200,000.00	11,184.00	.00	30,877.00	169,123.00	15.44
4402300	SELF-PERMITTING FEE - EN	10,000.00	1,480.00	.00	2,280.00	7,720.00	22.80
4402350	METER TAMPERING FEES	20,000.00	-2,911.40	.00	-1,145.90	21,145.90	-5.73
4402400	LATE FEE	75,000.00	7,752.35	.00	5,610.06	69,389.94	7.48
4402500	WATER LOSS PROTECTION	.00	17,398.53	.00	9,502.44	-9,502.44	.00
4402600	CUT-ON/ADMIN FEES	150,000.00	11,167.50	.00	27,374.50	122,625.50	18.25
4402650	RETURNED CHECK CHARGE	10,000.00	1,550.00	.00	2,650.00	7,350.00	26.50
4402950	METER & ACCESSORY FEE-DE	350,000.00	82,807.00	.00	95,742.00	254,258.00	27.35
4402980	LOW FLOW TOILET CREDITS	.00	-50.00	.00	-50.00	50.00	.00
4403000	CHARGE OUT-REIMBURSEMENT	50,000.00	7,491.21	.00	7,491.21	42,508.79	14.98
TOTAL OPERATING REVENUES		29,370,000.00	3,044,997.19	.00	4,921,632.25	24,448,367.75	16.76
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4341660	COMMUNICATION FEES	100,000.00	3,063.00	.00	9,189.00	90,811.00	9.19
4351000	SALE OF FIXED ASSETS	.00	.00	.00	4,675.00	-4,675.00	.00
4361000	INVESTMENT EARNINGS	500,000.00	121,195.38	.00	-14,900.68	514,900.68	-2.98
TOTAL OTHER REV/NON OPRTG REV		600,000.00	124,258.38	.00	-1,036.68	601,036.68	-.17
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	2,323,121.23	.00	.00	.00	2,323,121.23	.00
TOTAL OTHER FINANCING SOURCES		2,323,121.23	.00	.00	.00	2,323,121.23	.00
TOTAL TITLE NOT FOUND		32,293,121.23	3,169,255.57	.00	4,920,595.57	27,372,525.66	15.24
TOTAL WATER		32,293,121.23	3,169,255.57	.00	4,920,595.57	27,372,525.66	15.24

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 33
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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	1,372,098.00	.00	.00	.00	1,372,098.00	.00
4337400	CITY OF CHARLOTTE	239,650.00	32,809.52	.00	32,809.52	206,840.48	13.69
4357000	STATE AID	309,994.00	.00	.00	.00	309,994.00	.00
4357300	FEDERAL AID	2,710,279.00	.00	.00	-5,312,537.00	8,022,816.00	-196.01
TOTAL RESTRICTED INTRGOVT REV		4,632,021.00	32,809.52	.00	-5,279,727.48	9,911,748.48	-113.98
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES							
4324250	VEHICLE LICENSE-ADDL \$5	450,000.00	41,763.35	.00	41,763.35	408,236.65	9.28
TOTAL LICENSE/PERMITS/FEES		450,000.00	41,763.35	.00	41,763.35	408,236.65	9.28
1ST SUBTOTAL-4400000 OPERATING REVENUES							
4356000	CONTRA-CREDIT CARDS	.00	-1,402.07	.00	-1,402.07	1,402.07	.00
4401100	RATES AND CHARGES	207,768.00	16,502.34	.00	32,722.52	175,045.48	15.75
4401150	PARATRANSIT FAREBOX REV	30,673.00	2,294.44	.00	4,304.24	26,368.76	14.03
4401160	CCX FAREBOX	10,197.00	657.39	.00	1,353.39	8,843.61	13.27
TOTAL OPERATING REVENUES		248,638.00	18,052.10	.00	36,978.08	211,659.92	14.87
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	.00	.00	9,700.00	-9,700.00	.00
TOTAL OTHER REV/NON OPRTG REV		.00	.00	.00	9,700.00	-9,700.00	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	643,128.65	.00	.00	.00	643,128.65	.00
4501100	TRANSFER FROM GEN FUND	1,509,803.00	.00	.00	.00	1,509,803.00	.00
TOTAL OTHER FINANCING SOURCES		2,152,931.65	.00	.00	.00	2,152,931.65	.00
TOTAL TITLE NOT FOUND		7,483,590.65	92,624.97	.00	-5,191,286.05	12,674,876.70	-69.37
TOTAL TRANSIT		7,483,590.65	92,624.97	.00	-5,191,286.05	12,674,876.70	-69.37

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 34
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALD 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	.00	2,000.00	.00
4356000	CONTRA-CREDIT CARDS	-10,000.00	-233.92	.00	-470.68	-9,529.32	4.71
4401100	RATES AND CHARGES	20,300,000.00	1,974,756.65	.00	3,180,463.09	17,119,536.91	15.67
4402100	FEES-TAPS	250,000.00	57,467.00	.00	70,647.00	179,353.00	28.26
4402400	LATE FEE	50,000.00	5,460.17	.00	3,659.80	46,340.20	7.32
4402500	WATER LOSS PROTECTION	.00	-10,432.16	.00	-32,068.70	32,068.70	.00
TOTAL OPERATING REVENUES		20,592,000.00	2,027,017.74	.00	3,222,230.51	17,369,769.49	15.65
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	8,000.00	.00	8,000.00	-8,000.00	.00
4361000	INVESTMENT EARNINGS	800,000.00	80,757.04	.00	-16,778.06	816,778.06	-2.10
TOTAL OTHER REV/NON OPRTG REV		800,000.00	88,757.04	.00	-8,778.06	808,778.06	-1.10
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	1,077,493.50	.00	.00	.00	1,077,493.50	.00
4501400	TRANSFER FROM CAP PROJ	1,200,000.00	.00	.00	.00	1,200,000.00	.00
TOTAL OTHER FINANCING SOURCES		2,277,493.50	.00	.00	.00	2,277,493.50	.00
TOTAL TITLE NOT FOUND		23,669,493.50	2,115,774.78	.00	3,213,452.45	20,456,041.05	13.58
TOTAL WASTEWATER		23,669,493.50	2,115,774.78	.00	3,213,452.45	20,456,041.05	13.58

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 35
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED 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	21,250.00	.00	.00	.00	21,250.00	.00
4401201	GREEN FEES	1,365,000.00	.00	.00	.00	1,365,000.00	.00
4401202	CART FEES	514,500.00	.00	.00	.00	514,500.00	.00
4401203	DRIVING RANGE	175,000.00	.00	.00	.00	175,000.00	.00
4401204	RESIDENT CARD CITY	55,500.00	.00	.00	.00	55,500.00	.00
4404110	PRO-SHOP	252,500.00	.00	.00	.00	252,500.00	.00
4404120	FOOD AND BEVERAGES	356,850.00	.00	.00	.00	356,850.00	.00
4404130	GOLF LESSONS	14,500.00	.00	.00	.00	14,500.00	.00
4404140	GOLF CLUB RENTALS	28,500.00	.00	.00	.00	28,500.00	.00
TOTAL OPERATING REVENUES		2,783,600.00	.00	.00	.00	2,783,600.00	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	332,208.00	.00	.00	.00	332,208.00	.00
TOTAL OTHER FINANCING SOURCES		332,208.00	.00	.00	.00	332,208.00	.00
TOTAL TITLE NOT FOUND		3,115,808.00	.00	.00	.00	3,115,808.00	.00
TOTAL GOLF		3,115,808.00	.00	.00	.00	3,115,808.00	.00

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 36
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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	61,000.00	639.80	.00	1,080.00	59,920.00	1.77
4356000	CONTRA-CREDIT CARDS	-200,000.00	-20,423.15	.00	-32,643.78	-167,356.22	16.32
4401301	PILOT SUPPLIES	3,000.00	159.85	.00	377.80	2,622.20	12.59
4401305	FUEL SALES/AVGAS	2,297,108.00	203,756.38	.00	396,038.96	1,901,069.04	17.24
4401309	FUEL SALES/JET A	8,590,020.00	694,601.84	.00	1,361,195.85	7,228,824.15	15.85
4401312	LUBRICANT/OIL SALES	5,000.00	637.76	.00	1,376.21	3,623.79	27.52
4401320	LEASE-TIE DOWNS	90,000.00	8,977.00	.00	17,954.00	72,046.00	19.95
4401321	LEASE-T-HANGERS	260,000.00	21,635.00	.00	42,900.00	217,100.00	16.50
4401322	LEASE-CONVENTIONAL HANGE	400,000.00	33,129.20	.00	70,668.32	329,331.68	17.67
4401323	LEASE-CORPORATE	700,000.00	74,600.31	.00	149,132.56	550,867.44	21.30
4401325	LEASE-OFFICE	325,000.00	20,404.90	.00	40,788.41	284,211.59	12.55
4401326	LEASE-GROUND	45,000.00	3,757.74	.00	7,515.48	37,484.52	16.70
4401330	AIRPORT PARKING	1,400,000.00	110,180.00	.00	250,986.00	1,149,014.00	17.93
4401341	COMRCL AIRCRAFT RAMP FEE	4,000.00	2,370.00	.00	2,370.00	1,630.00	59.25
4401342	BAGGAGE HANDLING FEE	.00	250.00	.00	240.00	-240.00	.00
4401343	COMMERCIAL INTO-PLANE FE	75,000.00	11,660.00	.00	24,845.00	50,155.00	33.13
4401350	RENTAL CAR	225,000.00	16,251.78	.00	38,596.58	186,403.42	17.15
4401351	RENTAL CAR FACILITY FEE	150,000.00	16,728.00	.00	16,728.00	133,272.00	11.15
4401360	COMM OPERATING PERMITS	85,000.00	7,454.50	.00	21,444.50	63,555.50	25.23
4401365	AIRLINE OPERATION FEES	425,000.00	48,128.00	.00	93,642.00	331,358.00	22.03
4401370	CONFERENCE ROOM	1,000.00	150.00	.00	150.00	850.00	15.00
4401380	RAMP FEES	350,000.00	69,549.00	.00	134,649.00	215,351.00	38.47
4401385	LANDING FEES	200,000.00	19,955.50	.00	39,169.50	160,830.50	19.58
4401390	CATERING	500.00	.00	.00	.00	500.00	.00
4401395	SECURITY FEES	20,000.00	7,025.00	.00	8,685.00	11,315.00	43.43
4401400	PENALTY & INTEREST-AVIAT	10,000.00	1,625.17	.00	2,738.02	7,261.98	27.38
4405105	LEASE - FIRE STATION	25,875.00	.00	.00	.00	25,875.00	.00
4405112	LEASE-ADVERTISING	15,000.00	.00	.00	700.00	14,300.00	4.67
4405150	VENDING/CONCESSIONS	35,000.00	100.00	.00	200.00	34,800.00	.57
TOTAL OPERATING REVENUES		15,597,503.00	1,352,803.58	.00	2,691,527.41	12,905,975.59	17.26
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	6,400.00	.00	12,587.00	-12,587.00	.00
4358000	CO OP REIMBURSEMENT	10,000.00	.00	.00	.00	10,000.00	.00
4361000	INVESTMENT EARNINGS	.00	42,391.80	.00	-8,642.73	8,642.73	.00
TOTAL OTHER REV/NON OPRTG REV		10,000.00	48,791.80	.00	3,944.27	6,055.73	39.44
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	462,828.74	.00	.00	.00	462,828.74	.00
4501100	TRANSFER FROM GEN FUND	1,167,013.00	.00	.00	.00	1,167,013.00	.00
4501400	TRANSFER FROM CAP PROJ	860,836.00	.00	.00	.00	860,836.00	.00
TOTAL OTHER FINANCING SOURCES		2,490,677.74	.00	.00	.00	2,490,677.74	.00
TOTAL TITLE NOT FOUND		18,098,180.74	1,401,595.38	.00	2,695,471.68	15,402,709.06	14.89

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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		18,098,180.74	1,401,595.38	.00	2,695,471.68	15,402,709.06	14.89

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 38
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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-4450000 OTHER FINANCING SOURCES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4406000	RETAINED EARNINGS APPR	9,400.00	.00	.00	.00	9,400.00	.00
4501100	TRANSFER FROM GEN FUND	546,882.00	.00	.00	.00	546,882.00	.00
4501350	TRANSFER FM MARKET RATE	40,414.00	3,229.63	.00	6,459.26	33,954.74	15.98
TOTAL OTHER FINANCING SOURCES		596,696.00	3,229.63	.00	6,459.26	590,236.74	1.08
1ST SUBTOTAL-4700000 HOUSING REVENUES							
4701100	DWELLING RENTAL	490,000.00	39,469.00	.00	80,865.00	409,135.00	16.50
4702100	INTEREST	.00	956.52	.00	956.52	-956.52	.00
4702200	OTHER INCOME	63,000.00	4,504.65	.00	6,802.51	56,197.49	10.80
4703100	CONTRIB OP SUBSIDY CURRE	1,060,523.00	72,578.00	.00	145,156.00	915,367.00	13.69
TOTAL HOUSING REVENUES		1,613,523.00	117,508.17	.00	233,780.03	1,379,742.97	14.49
TOTAL TITLE NOT FOUND		2,210,219.00	120,737.80	.00	240,239.29	1,969,979.71	10.87
TOTAL PUBLIC HOUSING		2,210,219.00	120,737.80	.00	240,239.29	1,969,979.71	10.87

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 39
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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	550.00	.00	.00	.00	550.00	.00
TOTAL OTHER FINANCING SOURCES		550.00	.00	.00	.00	550.00	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES							
4703312	2024 CFP REVENUE	.00	3,050.68	.00	3,050.00	-3,050.00	.00
TOTAL HOUSING REVENUES		.00	3,050.68	.00	3,050.00	-3,050.00	.00
TOTAL TITLE NOT FOUND		550.00	3,050.68	.00	3,050.00	-2,500.00	554.55
TOTAL CAPITAL FUND PROGRAM		550.00	3,050.68	.00	3,050.00	-2,500.00	554.55

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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
4703409 2024 FSS GRANT REVENUE	.00	3,043.51	.00	6,724.02	-6,724.02	.00
TOTAL HOUSING REVENUES	.00	3,043.51	.00	6,724.02	-6,724.02	.00
TOTAL TITLE NOT FOUND	.00	3,043.51	.00	6,724.02	-6,724.02	.00
TOTAL HUD FSS GRANT	.00	3,043.51	.00	6,724.02	-6,724.02	.00

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:38:12

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 41
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

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	264,488.45	.00	296,125.90	-296,125.90	.00
	TOTAL OTHER REV/NON OPRTG REV	.00	264,488.45	.00	296,125.90	-296,125.90	.00
	TOTAL TITLE NOT FOUND	.00	264,488.45	.00	296,125.90	-296,125.90	.00
	TOTAL OPEB TRUST FUND	.00	264,488.45	.00	296,125.90	-296,125.90	.00
TOTAL REPORT		531,764,962.23	22,441,338.10	.00	29,395,029.41	502,369,932.82	5.53