

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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	96,407,770.00	119,013.25	.00	119,013.25	96,288,756.75	.12
4312010	1ST PRIOR YEAR	200,000.00	.00	.00	.00	200,000.00	.00
4312020	2ND PRIOR YEAR	50,000.00	.00	.00	.00	50,000.00	.00
4312030	3RD PRIOR YEAR	25,000.00	.00	.00	.00	25,000.00	.00
4312040	4TH PRIOR YEAR	10,000.00	.00	.00	.00	10,000.00	.00
4312050	5TH PRIOR YEAR	7,000.00	.00	.00	.00	7,000.00	.00
4312060	6TH PRIOR YEAR	5,000.00	.00	.00	.00	5,000.00	.00
4312070	7TH PRIOR YEAR	5,000.00	.00	.00	.00	5,000.00	.00
4312080	8TH PRIOR YEAR	5,000.00	.00	.00	.00	5,000.00	.00
4312090	9TH PRIOR YEAR	500.00	.00	.00	.00	500.00	.00
4312100	ALL OTHER PRIOR YEARS	500.00	.00	.00	.00	500.00	.00
4313700	PENALTY & INTEREST-TAXES	200,000.00	14,573.68	.00	14,573.68	185,426.32	7.29
4315000	FIRE DISTRICT TAX	310,515.00	.00	.00	.00	310,515.00	.00
TOTAL AD VALOREM TAXES		97,226,285.00	133,586.93	.00	133,586.93	97,092,698.07	.14
1ST SUBTOTAL-4320000 OTHER TAXES							
4323100	1% LOCAL GVT OPT SALE TA	11,977,520.00	.00	.00	.00	11,977,520.00	.00
4323200	1/2%-ARTICLE 40 SALES TA	5,746,750.00	.00	.00	.00	5,746,750.00	.00
4323300	1/2%-ARTICLE 42 SALES TA	6,150,882.00	.00	.00	.00	6,150,882.00	.00
4323400	1/2%-ARTICLE 44 SALES TA	5,043,089.00	.00	.00	.00	5,043,089.00	.00
4323600	SALES TAX-TELECOMMUN	237,327.00	.00	.00	.00	237,327.00	.00
4323601	SLS TAX-VIDEO PROGRAMMIN	543,781.00	.00	.00	.00	543,781.00	.00
4323700	COUNTY DIST-FIRE SLS TX	79,390.00	6,524.01	.00	6,524.01	72,865.99	8.22
TOTAL OTHER TAXES		29,778,739.00	6,524.01	.00	6,524.01	29,772,214.99	.02
1ST SUBTOTAL-4330000 UNRESTRICTED INRGVOT REV							
4332200	ALCOHOL/BEVERAGE TAX	490,530.00	.00	.00	.00	490,530.00	.00
4332400	UTILITY FRANCHISE TAX	5,319,473.00	.00	.00	.00	5,319,473.00	.00
4332401	PIPED NAT GAS EXCISE TAX	539,185.00	.00	.00	.00	539,185.00	.00
4333100	PAYMENT IN LIEU TAXES	821,431.00	.00	.00	.00	821,431.00	.00
4333200	OFFICER'S FEES	25,191.00	2,536.66	.00	2,536.66	22,654.34	10.07
TOTAL UNRESTRICTED INRGVOT RE		7,195,810.00	2,536.66	.00	2,536.66	7,193,273.34	.04
1ST SUBTOTAL-4334000 RESTRICTED INTRGOVT REV							
4334514	LOAN REPAYMENT	72,462.00	5,983.32	.00	5,983.32	66,478.68	8.26
4334900	DISPOSAL TAX PROCEEDS	87,250.00	.00	.00	.00	87,250.00	.00
4335100	POWELL BILL	3,346,146.00	.00	.00	.00	3,346,146.00	.00
4336100	TRANSP SEC 104 FEDERAL	379,200.00	.00	.00	.00	379,200.00	.00
4336200	TRANSP SEC 104 LOCAL	66,432.00	.00	.00	.00	66,432.00	.00
4337100	CABARRUS COUNTY SCHOOLS	1,297,732.00	.00	.00	.00	1,297,732.00	.00
4338400	NCDOT SIGNAL MAINT SCH C	125,000.00	.00	.00	.00	125,000.00	.00
4338401	NCDOT SYSTEM MAINT SCH D	55,000.00	.00	.00	.00	55,000.00	.00
4338402	NCDOT MAINT AGREEMENTS	15,000.00	.00	.00	.00	15,000.00	.00
4603000	GRANT PROCEEDS	25,000.00	.00	.00	.00	25,000.00	.00
4603200	POLICE GRANTS	325,000.00	.00	.00	.00	325,000.00	.00

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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
TOTAL RESTRICTED INTRGOVT REV	5,794,222.00	5,983.32	.00	5,983.32	5,788,238.68	.10
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES						
4324100 PRIVILEGE LICENSES	.00	30.00	.00	30.00	-30.00	.00
4324200 VEHICLE LICENSE	1,740,000.00	.00	.00	.00	1,740,000.00	.00
4324205 GROSS RECPTS-RENTAL VEHC	250,000.00	44,059.69	.00	44,059.69	205,940.31	17.62
4325200 PLAN REVIEW FEES	250,000.00	1,831.50	.00	1,831.50	248,168.50	.73
4325210 TECHNOLOGY FEE	10,000.00	38.00	.00	38.00	9,962.00	.38
4326100 PLAN REVIEW FEES - FIRE	150,000.00	625.00	.00	625.00	149,375.00	.42
4326200 FIRE PERMITS	31,175.00	1,500.00	.00	1,500.00	29,675.00	4.81
4327300 EMERGENCY RESPONSE REIM.	5,000.00	.00	.00	.00	5,000.00	.00
4327400 PARKING DECK FEE	4,615.00	.00	.00	.00	4,615.00	.00
4327500 CONTRA CREDIT CARDS-GF	-35,300.00	-413.04	.00	-413.04	-34,886.96	1.17
TOTAL LICENSE/PERMITS/FEES	2,405,490.00	47,671.15	.00	47,671.15	2,357,818.85	1.98
1ST SUBTOTAL-4400000 OPERATING REVENUES						
4353100 INSURANCE REIMBURSEMENT	.00	92,122.75	.00	92,122.75	-92,122.75	.00
4354000 OTHER INCOME	100,000.00	736.31	.00	736.31	99,263.69	.74
TOTAL OPERATING REVENUES	100,000.00	92,859.06	.00	92,859.06	7,140.94	92.86
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4341100 FEDERAL-JUSTICE DEPT	.00	14,666.40	.00	14,666.40	-14,666.40	.00
4341300 CONTRLD SUBSTNC TX STATE	20,493.00	518.63	.00	518.63	19,974.37	2.53
4341630 PARKING VIOLATIONS	2,000.00	.00	.00	.00	2,000.00	.00
4341631 ALARM ORDINANCE	101,928.00	9,940.00	.00	9,940.00	91,988.00	9.75
4341640 SIGN SHOP	14,860.00	.00	.00	.00	14,860.00	.00
4341660 COMMUNICATION FEES	20,200.00	3,367.96	.00	3,367.96	16,832.04	16.67
4341670 PRECIOUS METALS FEES	.00	220.00	.00	220.00	-220.00	.00
4341680 HARRISBURG FIRE DISPATCH	27,148.00	.00	.00	.00	27,148.00	.00
4342100 LOT CLEANING	20,000.00	.00	.00	.00	20,000.00	.00
4342200 RECYCLING PROCEEDS	40,241.00	.00	.00	.00	40,241.00	.00
4342205 SANITATION CHARGES	1,494,396.00	87,531.51	.00	87,531.51	1,406,864.49	5.86
4342210 BFI RECYCLNG FRNCHISE FE	979,747.00	88,804.04	.00	88,804.04	890,942.96	9.06
4342300 OAKWOOD CEMETERY	33,400.00	1,425.00	.00	1,425.00	31,975.00	4.27
4342310 RUTHERFORD CEMETERY	44,667.00	3,441.68	.00	3,441.68	41,225.32	7.71
4342320 WEST CONCORD CEMETERY	27,000.00	1,925.00	.00	1,925.00	25,075.00	7.13
4342330 COMMERCIAL SOLID WASTE	257,340.00	14,788.15	.00	14,788.15	242,551.85	5.75
4342331 DOWNTOWN DUMPSTER CHARGE	.00	37.70	.00	37.70	-37.70	.00
4342335 HOST CITY FEES	437,738.00	35,587.09	.00	35,587.09	402,150.91	8.13
4343351 CANNON FOUNDATION-CONT	9,000.00	.00	.00	.00	9,000.00	.00
4344150 RENTAL-RECREATION	94,693.00	6,146.00	.00	6,146.00	88,547.00	6.49
4344151 RENTAL-POOL	.00	225.00	.00	225.00	-225.00	.00
4344200 ATHLETIC LEAGUES	249,110.00	34,408.13	.00	34,408.13	214,701.87	13.81
4344450 ADMISSION-POOL	25,155.00	5,943.00	.00	5,943.00	19,212.00	23.63
4344500 CONCESSIONS-POOL	5,634.00	2,058.82	.00	2,058.82	3,575.18	36.54

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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
4344550	CONCESSIONS-GENERAL	2,199.00	.93	.00	.93	2,198.07	.04
4344700	REGISTRATION FEES-CLASSE	29,866.00	4,420.00	.00	4,420.00	25,446.00	14.80
4344750	SWIMMING LESSONS	18,905.00	215.00	.00	215.00	18,690.00	1.14
4344800	SUMMR PLAYGROUND FEES	32,197.00	135.00	.00	135.00	32,062.00	.42
4344850	GROUP TOURS	.00	90.00	.00	90.00	-90.00	.00
4344900	OTHER RECREATION FEES	.00	1,189.00	.00	1,189.00	-1,189.00	.00
4350050	STREET CUTS	150,000.00	13,638.00	.00	13,638.00	136,362.00	9.09
4350400	RENTAL INCOME	25,500.00	4,250.90	.00	4,250.90	21,249.10	16.67
4350410	CLEARWATER ARTIST STUDIO	140,462.00	7,015.34	.00	7,015.34	133,446.66	4.99
4350420	HYPERION RENT	.00	300.00	.00	300.00	-300.00	.00
4350430	RENTAL-30 CHURCH ST	6,396.00	533.00	.00	533.00	5,863.00	8.33
4350440	RENTAL - 66 UNION ST	42,768.00	1,710.00	.00	1,710.00	41,058.00	4.00
4350500	CHILD SUPPORT FEE	1,300.00	112.00	.00	112.00	1,188.00	8.62
4351000	SALE OF FIXED ASSETS	.00	5,197.00	.00	5,197.00	-5,197.00	.00
4352000	ABC DISTRIBUTION	912,974.00	218,053.95	.00	218,053.95	694,920.05	23.88
4354500	HOLIDAY PARADE	31,325.00	.00	.00	.00	31,325.00	.00
4355100	CONTRIBUTION-GEN FUND	10,000.00	450.00	.00	450.00	9,550.00	4.50
4361000	INVESTMENT EARNINGS	2,500,000.00	-262,447.63	.00	-262,447.63	2,762,447.63	-10.50
4361004	INV EARNINGS - EQU SHARI	.00	1,961.12	.00	1,961.12	-1,961.12	.00
4361005	INV EARNINGS - OSBM FUND	.00	1,946.04	.00	1,946.04	-1,946.04	.00
4361200	EARNINGS-POWELL BILL	.00	5,894.35	.00	5,894.35	-5,894.35	.00
4361300	LOAN INTEREST INCOME	19,122.00	1,442.13	.00	1,442.13	17,679.87	7.54
TOTAL OTHER REV/NON OPRTG REV		7,827,764.00	317,140.24	.00	317,140.24	7,510,623.76	4.05
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	6,067,945.26	.00	.00	.00	6,067,945.26	.00
TOTAL OTHER FINANCING SOURCES		6,067,945.26	.00	.00	.00	6,067,945.26	.00
TOTAL TITLE NOT FOUND		156,396,255.26	606,301.37	.00	606,301.37	155,789,953.89	.39
TOTAL GENERAL FUND		156,396,255.26	606,301.37	.00	606,301.37	155,789,953.89	.39

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 4
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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	236,889.00	.00	.00	.00	236,889.00	.00
TOTAL AD VALOREM TAXES	236,889.00	.00	.00	.00	236,889.00	.00
1ST SUBTOTAL-4400000 OPERATING REVENUES						
4354000 OTHER INCOME	500.00	.00	.00	.00	500.00	.00
TOTAL OPERATING REVENUES	500.00	.00	.00	.00	500.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4361000 INVESTMENT EARNINGS	.00	-568.42	.00	-568.42	568.42	.00
TOTAL OTHER REV/NON OPRTG REV	.00	-568.42	.00	-568.42	568.42	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	5,472.22	.00	.00	.00	5,472.22	.00
4501100 TRANSFER FROM GEN FUND	50,007.00	.00	.00	.00	50,007.00	.00
TOTAL OTHER FINANCING SOURCES	55,479.22	.00	.00	.00	55,479.22	.00
TOTAL TITLE NOT FOUND	292,868.22	-568.42	.00	-568.42	293,436.64	- .19
TOTAL MUNICIPAL SERVICE DIST	292,868.22	-568.42	.00	-568.42	293,436.64	- .19

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 5
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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
4501350 TRANSFER FM MARKET RATE	5,123.00	685.07	.00	685.07	4,437.93	13.37
TOTAL OTHER FINANCING SOURCES	5,123.00	685.07	.00	685.07	4,437.93	13.37
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4702200 OTHER INCOME	500.00	1.00	.00	1.00	499.00	.20
4702300 INCOME PORTABLE	216,000.00	21,404.00	.00	21,404.00	194,596.00	9.91
4702310 ADMIN FEE REV - PORTABLE	13,200.00	1,234.38	.00	1,234.38	11,965.62	9.35
4703200 CONTR EARNED HAP PAYMENT	5,070,932.00	244,599.68	.00	244,599.68	4,826,332.32	4.82
4703250 CONTR EARNED ADMIN PMT	585,500.00	36,696.00	.00	36,696.00	548,804.00	6.27
TOTAL HOUSING REVENUES	5,886,132.00	303,935.06	.00	303,935.06	5,582,196.94	5.16
TOTAL TITLE NOT FOUND	5,891,255.00	304,620.13	.00	304,620.13	5,586,634.87	5.17
TOTAL VOUCHER PROGRAM (HSG)	5,891,255.00	304,620.13	.00	304,620.13	5,586,634.87	5.17

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 6
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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
4703210 EMERGENCY VOUCHERS HAP	.00	18,665.00	.00	18,665.00	-18,665.00	.00
4703211 EHV ADMIN FEES	.00	1,185.00	.00	1,185.00	-1,185.00	.00
4703212 EHV SERVICE FEES	.00	36,825.00	.00	36,825.00	-36,825.00	.00
4703213 EHV PRELIM FEES	.00	450.00	.00	450.00	-450.00	.00
TOTAL HOUSING REVENUES	.00	57,125.00	.00	57,125.00	-57,125.00	.00
TOTAL TITLE NOT FOUND	.00	57,125.00	.00	57,125.00	-57,125.00	.00
TOTAL EMERGENCY VOUCHERS	.00	57,125.00	.00	57,125.00	-57,125.00	.00

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 7
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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	-5,788.36	.00	-5,788.36	5,788.36	.00
TOTAL OTHER REV/NON OPRTG REV	.00	-5,788.36	.00	-5,788.36	5,788.36	.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	-5,788.36	.00	-5,788.36	1,805,788.36	- .32
TOTAL CAPITAL RESERVE-P&R	1,800,000.00	-5,788.36	.00	-5,788.36	1,805,788.36	- .32

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 8
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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	-48,562.17	.00	-48,562.17	48,562.17	.00
TOTAL OTHER REV/NON OPRTG REV	.00	-48,562.17	.00	-48,562.17	48,562.17	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4501620 TRANSFER FROM WATER	1,000,000.00	106,619.00	.00	106,619.00	893,381.00	10.66
4501640 TRANSFER FROM SEWER	400,000.00	37,590.00	.00	37,590.00	362,410.00	9.40
TOTAL OTHER FINANCING SOURCES	1,400,000.00	144,209.00	.00	144,209.00	1,255,791.00	10.30
TOTAL TITLE NOT FOUND	1,400,000.00	95,646.83	.00	95,646.83	1,304,353.17	6.83
TOTAL UTILITY CAPITAL RESERVE	1,400,000.00	95,646.83	.00	95,646.83	1,304,353.17	6.83

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 9
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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	.00	-50,604.56	.00	-50,604.56	50,604.56	.00
TOTAL OTHER REV/NON OPRTG REV	.00	-50,604.56	.00	-50,604.56	50,604.56	.00
TOTAL TITLE NOT FOUND	.00	-50,604.56	.00	-50,604.56	50,604.56	.00
TOTAL GENERAL CAPITAL RESERVE	.00	-50,604.56	.00	-50,604.56	50,604.56	.00

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 10
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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
4334560	CDBG 2023	528,389.00	.00	.00	.00	528,389.00	.00
TOTAL RESTRICTED INTRGOVT REV		528,389.00	.00	.00	.00	528,389.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4355000	PROGRAM INCOME	1,000.00	144.52	.00	144.52	855.48	14.45
TOTAL OTHER REV/NON OPRTG REV		1,000.00	144.52	.00	144.52	855.48	14.45
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	14,000.00	.00	.00	.00	14,000.00	.00
TOTAL OTHER FINANCING SOURCES		14,000.00	.00	.00	.00	14,000.00	.00
TOTAL TITLE NOT FOUND		543,389.00	144.52	.00	144.52	543,244.48	.03
TOTAL CDBG		543,389.00	144.52	.00	144.52	543,244.48	.03

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 11
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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
4334610 HOME 2023	1,091,698.00	.00	.00	.00	1,091,698.00	.00
TOTAL RESTRICTED INTRGOVT REV	1,091,698.00	.00	.00	.00	1,091,698.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4355000 PROGRAM INCOME	200,000.00	16,907.59	.00	16,907.59	183,092.41	8.45
4361000 INVESTMENT EARNINGS	.00	-635.44	.00	-635.44	635.44	.00
TOTAL OTHER REV/NON OPRTG REV	200,000.00	16,272.15	.00	16,272.15	183,727.85	8.14
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	221,039.00	.00	.00	.00	221,039.00	.00
4501350 TRANSFER FM MARKET RATE	31,006.00	.00	.00	.00	31,006.00	.00
TOTAL OTHER FINANCING SOURCES	252,045.00	.00	.00	.00	252,045.00	.00
TOTAL TITLE NOT FOUND	1,543,743.00	16,272.15	.00	16,272.15	1,527,470.85	1.05
TOTAL HOME CONSORTIUM	1,543,743.00	16,272.15	.00	16,272.15	1,527,470.85	1.05

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 12
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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

FUND-330 AMERICAN RESCUE PLAN FUND
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000	INVESTMENT EARNINGS	.00	-7,712.60	.00	-7,712.60	7,712.60	.00
	TOTAL OTHER REV/NON OPRTG REV	.00	-7,712.60	.00	-7,712.60	7,712.60	.00
	TOTAL TITLE NOT FOUND	.00	-7,712.60	.00	-7,712.60	7,712.60	.00
	TOTAL AMERICAN RESCUE PLAN FU	.00	-7,712.60	.00	-7,712.60	7,712.60	.00

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 13
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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

FUND-331 STATE DIRECTED GRANTS
 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
4361005 INV EARNINGS - OSBM FUND	.00	-19,910.33	.00	-19,910.33	19,910.33	.00
TOTAL OTHER REV/NON OPRTG REV	.00	-19,910.33	.00	-19,910.33	19,910.33	.00
TOTAL TITLE NOT FOUND	.00	-19,910.33	.00	-19,910.33	19,910.33	.00
TOTAL STATE DIRECTED GRANTS	.00	-19,910.33	.00	-19,910.33	19,910.33	.00

SUNGARD PENTAMATION
DATE: 11/12/2024
TIME: 10:28:07

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 14
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/25

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-4440000 OTHER REV/NON OPRTG REV

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000	INVESTMENT EARNINGS	.00	-467.93	.00	-467.93	467.93	.00
	TOTAL OTHER REV/NON OPRTG REV	.00	-467.93	.00	-467.93	467.93	.00
	TOTAL TITLE NOT FOUND	.00	-467.93	.00	-467.93	467.93	.00
	TOTAL OPIOID SETTLEMENT	.00	-467.93	.00	-467.93	467.93	.00

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 15
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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	-767.35	.00	-767.35	767.35	.00
TOTAL OTHER REV/NON OPRTG REV	.00	-767.35	.00	-767.35	767.35	.00
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4702200 OTHER INCOME	700.00	90.00	.00	90.00	610.00	12.86
4702400 RENT-HILLTOP	34,500.00	2,875.00	.00	2,875.00	31,625.00	8.33
4702401 RENTAL INCOME-CITY PROP	117,288.00	8,524.00	.00	8,524.00	108,764.00	7.27
TOTAL HOUSING REVENUES	152,488.00	11,489.00	.00	11,489.00	140,999.00	7.53
TOTAL TITLE NOT FOUND	152,488.00	10,721.65	.00	10,721.65	141,766.35	7.03
TOTAL MARKET RATE UNITS FUND	152,488.00	10,721.65	.00	10,721.65	141,766.35	7.03

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 16
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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-4440000 OTHER REV/NON OPRTG REV

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000 INVESTMENT EARNINGS	.00	-1,181.36	.00	-1,181.36	1,181.36	.00
TOTAL OTHER REV/NON OPRTG REV	.00	-1,181.36	.00	-1,181.36	1,181.36	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	48,596.53	.00	.00	.00	48,596.53	.00
4501100 TRANSFER FROM GEN FUND	1,800,000.00	.00	.00	.00	1,800,000.00	.00
TOTAL OTHER FINANCING SOURCES	1,848,596.53	.00	.00	.00	1,848,596.53	.00
TOTAL TITLE NOT FOUND	1,848,596.53	-1,181.36	.00	-1,181.36	1,849,777.89	- .06
TOTAL AFFORDABLE HOUSING FUND	1,848,596.53	-1,181.36	.00	-1,181.36	1,849,777.89	- .06

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 17
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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

FUND-420 PARKS AND REC PROJECT
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000 INVESTMENT EARNINGS	.00	-16,174.05	.00	-16,174.05	16,174.05	.00
4361003 INTEREST ON BOND PROCEED	.00	191,265.79	.00	191,265.79	-191,265.79	.00
TOTAL OTHER REV/NON OPRTG REV	.00	175,091.74	.00	175,091.74	-175,091.74	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	4,185,464.62	.00	.00	.00	4,185,464.62	.00
4501280 TRANSFER FR P&R RESERVE	2,663,558.00	.00	.00	.00	2,663,558.00	.00
4501285 TRANSFER FM GEN CAP RESR	387,288.00	.00	.00	.00	387,288.00	.00
4501400 TRANSFER FROM CAP PROJ	230,029.00	.00	.00	.00	230,029.00	.00
TOTAL OTHER FINANCING SOURCES	7,466,339.62	.00	.00	.00	7,466,339.62	.00
TOTAL TITLE NOT FOUND	7,466,339.62	175,091.74	.00	175,091.74	7,291,247.88	2.35
TOTAL PARKS AND REC PROJECT	7,466,339.62	175,091.74	.00	175,091.74	7,291,247.88	2.35

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 18
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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	100,000.00	.00	100,000.00	-100,000.00	.00
TOTAL RESTRICTED INTRGOVT REV	.00	100,000.00	.00	100,000.00	-100,000.00	.00
1ST SUBTOTAL-4400000 OPERATING REVENUES						
4402150 SYSTEM DEVELOPMENT FEES	.00	22,021.00	.00	22,021.00	-22,021.00	.00
TOTAL OPERATING REVENUES	.00	22,021.00	.00	22,021.00	-22,021.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4361000 INVESTMENT EARNINGS	.00	-22,776.87	.00	-22,776.87	22,776.87	.00
TOTAL OTHER REV/NON OPRTG REV	.00	-22,776.87	.00	-22,776.87	22,776.87	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	37,573.38	.00	.00	.00	37,573.38	.00
TOTAL OTHER FINANCING SOURCES	37,573.38	.00	.00	.00	37,573.38	.00
TOTAL TITLE NOT FOUND	37,573.38	99,244.13	.00	99,244.13	-61,670.75	264.13
TOTAL WASTEWATER PROJECTS	37,573.38	99,244.13	.00	99,244.13	-61,670.75	264.13

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 19
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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-4334050 LICENSE/PERMITS/FEES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4324250	VEHICLE LICENSE-ADDL \$5	435,000.00	.00	.00	.00	435,000.00	.00
	TOTAL LICENSE/PERMITS/FEES	435,000.00	.00	.00	.00	435,000.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	-59,213.50	.00	-59,213.50	59,213.50	.00
	TOTAL OTHER REV/NON OPRTG REV	.00	-59,213.50	.00	-59,213.50	59,213.50	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4370000	FUND BALANCE APPROPRIATE	3,620,919.10	.00	.00	.00	3,620,919.10	.00
4501100	TRANSFER FROM GEN FUND	4,400,000.00	.00	.00	.00	4,400,000.00	.00
	TOTAL OTHER FINANCING SOURCES	8,020,919.10	.00	.00	.00	8,020,919.10	.00
	TOTAL TITLE NOT FOUND	8,455,919.10	-59,213.50	.00	-59,213.50	8,515,132.60	- .70
	TOTAL TRANSPORTATION PROJECTS	8,455,919.10	-59,213.50	.00	-59,213.50	8,515,132.60	- .70

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 20
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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	-4,585.36	.00	-4,585.36	4,585.36	.00
TOTAL OTHER REV/NON OPRTG REV	.00	-4,585.36	.00	-4,585.36	4,585.36	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	672,247.24	.00	.00	.00	672,247.24	.00
4602000 FINANCING PROCEEDS	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL OTHER FINANCING SOURCES	972,247.24	.00	.00	.00	972,247.24	.00
TOTAL TITLE NOT FOUND	972,247.24	-4,585.36	.00	-4,585.36	976,832.60	- .47
TOTAL FIRE STATION PROJECTS	972,247.24	-4,585.36	.00	-4,585.36	976,832.60	- .47

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 21
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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	.00	37,536.00	.00	37,536.00	-37,536.00	.00
TOTAL OPERATING REVENUES	.00	37,536.00	.00	37,536.00	-37,536.00	.00
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4361000 INVESTMENT EARNINGS	.00	-71,578.15	.00	-71,578.15	71,578.15	.00
4361003 INTEREST ON BOND PROCEED	.00	98,559.83	.00	98,559.83	-98,559.83	.00
TOTAL OTHER REV/NON OPRTG REV	.00	26,981.68	.00	26,981.68	-26,981.68	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	21,372,943.76	.00	.00	.00	21,372,943.76	.00
4501282 TRANSFER FM UTIL CAP RES	1,000,000.00	.00	.00	.00	1,000,000.00	.00
TOTAL OTHER FINANCING SOURCES	22,372,943.76	.00	.00	.00	22,372,943.76	.00
TOTAL TITLE NOT FOUND	22,372,943.76	64,517.68	.00	64,517.68	22,308,426.08	.29
TOTAL WATER PROJECTS	22,372,943.76	64,517.68	.00	64,517.68	22,308,426.08	.29

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 22
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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-4440000 OTHER REV/NON OPRTG REV

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000 INVESTMENT EARNINGS	.00	-109,672.61	.00	-109,672.61	109,672.61	.00
TOTAL OTHER REV/NON OPRTG REV	.00	-109,672.61	.00	-109,672.61	109,672.61	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4370000 FUND BALANCE APPROPRIATE	7,417,589.33	.00	.00	.00	7,417,589.33	.00
TOTAL OTHER FINANCING SOURCES	7,417,589.33	.00	.00	.00	7,417,589.33	.00
TOTAL TITLE NOT FOUND	7,417,589.33	-109,672.61	.00	-109,672.61	7,527,261.94	-1.48
TOTAL GF CAPT PROJECT FUND	7,417,589.33	-109,672.61	.00	-109,672.61	7,527,261.94	-1.48

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 23
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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	.00	-16,253.49	.00	-16,253.49	16,253.49	.00
4357300 FEDERAL AID	.00	-146,281.43	.00	-146,281.43	146,281.43	.00
4603400 FUTURE GRANTS	3,052,000.00	.00	.00	.00	3,052,000.00	.00
TOTAL RESTRICTED INTRGOVT REV	3,052,000.00	-162,534.92	.00	-162,534.92	3,214,534.92	-5.33
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV						
4361000 INVESTMENT EARNINGS	.00	-22,851.65	.00	-22,851.65	22,851.65	.00
TOTAL OTHER REV/NON OPRTG REV	.00	-22,851.65	.00	-22,851.65	22,851.65	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	2,043,673.51	.00	.00	.00	2,043,673.51	.00
4501680 TRANSFER FROM AVIATION	93,000.00	.00	.00	.00	93,000.00	.00
TOTAL OTHER FINANCING SOURCES	2,136,673.51	.00	.00	.00	2,136,673.51	.00
TOTAL TITLE NOT FOUND	5,188,673.51	-185,386.57	.00	-185,386.57	5,374,060.08	-3.57
TOTAL AIRPORT PROJECTS	5,188,673.51	-185,386.57	.00	-185,386.57	5,374,060.08	-3.57

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 24
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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-4440000 OTHER REV/NON OPRTG REV

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4361000 INVESTMENT EARNINGS	.00	-11,867.40	.00	-11,867.40	11,867.40	.00
TOTAL OTHER REV/NON OPRTG REV	.00	-11,867.40	.00	-11,867.40	11,867.40	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	1,484,112.08	.00	.00	.00	1,484,112.08	.00
4501610 TRANSFER FROM ELECTRIC	8,350,000.00	.00	.00	.00	8,350,000.00	.00
TOTAL OTHER FINANCING SOURCES	9,834,112.08	.00	.00	.00	9,834,112.08	.00
TOTAL TITLE NOT FOUND	9,834,112.08	-11,867.40	.00	-11,867.40	9,845,979.48	- .12
TOTAL ELECTRIC PROJECTS	9,834,112.08	-11,867.40	.00	-11,867.40	9,845,979.48	- .12

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 25
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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	-10,826.60	.00	-10,826.60	10,826.60	.00
	TOTAL OTHER REV/NON OPRTG REV	.00	-10,826.60	.00	-10,826.60	10,826.60	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	448,231.98	.00	.00	.00	448,231.98	.00
	TOTAL OTHER FINANCING SOURCES	448,231.98	.00	.00	.00	448,231.98	.00
	TOTAL TITLE NOT FOUND	448,231.98	-10,826.60	.00	-10,826.60	459,058.58	-2.42
	TOTAL STORMWATER PROJECTS	448,231.98	-10,826.60	.00	-10,826.60	459,058.58	-2.42

SUNGARD PENTAMATION
DATE: 11/12/2024
TIME: 10:28:07

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 26
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/25

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

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4406000	RETAINED EARNINGS APPR	19,023.25	.00	.00	.00	19,023.25	.00
	TOTAL OTHER FINANCING SOURCES	19,023.25	.00	.00	.00	19,023.25	.00
	TOTAL TITLE NOT FOUND	19,023.25	.00	.00	.00	19,023.25	.00
	TOTAL GOLF PROJECTS	19,023.25	.00	.00	.00	19,023.25	.00

SUNGARD PENTAMATION
DATE: 11/12/2024
TIME: 10:28:07

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 27
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/25

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	49,801.41	.00	.00	.00	49,801.41	.00
4501100	TRANSFER FROM GEN FUND	1,783,181.00	.00	.00	.00	1,783,181.00	.00
4501800	TRANSFER FROM INTRNL SRV	484,350.00	.00	.00	.00	484,350.00	.00
	TOTAL OTHER FINANCING SOURCES	2,317,332.41	.00	.00	.00	2,317,332.41	.00
	TOTAL TITLE NOT FOUND	2,317,332.41	.00	.00	.00	2,317,332.41	.00
	TOTAL 2014 LOBS - FIRST CONCO	2,317,332.41	.00	.00	.00	2,317,332.41	.00

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 28
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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

FUND-554 2024 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	11,658,884.97	.00	.00	.00	11,658,884.97	.00
4501100	TRANSFER FROM GEN FUND	1,194,380.00	.00	.00	.00	1,194,380.00	.00
4601000	BOND PROCEEDS	.00	12,863,560.00	.00	12,863,560.00	-12,863,560.00	.00
TOTAL OTHER FINANCING SOURCES		12,853,264.97	12,863,560.00	.00	12,863,560.00	-10,295.03	100.08
TOTAL TITLE NOT FOUND		12,853,264.97	12,863,560.00	.00	12,863,560.00	-10,295.03	100.08
TOTAL 2024 LOBS - FIRST CONCO		12,853,264.97	12,863,560.00	.00	12,863,560.00	-10,295.03	100.08

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 29
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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

FUND-560 DEBT SERVICE FUND
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4501100	TRANSFER FROM GEN FUND	6,886,269.00	.00	.00	.00	6,886,269.00	.00
	TOTAL OTHER FINANCING SOURCES	6,886,269.00	.00	.00	.00	6,886,269.00	.00
	TOTAL TITLE NOT FOUND	6,886,269.00	.00	.00	.00	6,886,269.00	.00
	TOTAL DEBT SERVICE FUND	6,886,269.00	.00	.00	.00	6,886,269.00	.00

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 30
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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	5,000.00	524.40	.00	524.40	4,475.60	10.49
4356000	CONTRA-CREDIT CARDS	-2,000.00	-416.15	.00	-416.15	-1,583.85	20.81
4401100	RATES AND CHARGES	5,669,428.00	315,657.57	.00	315,657.57	5,353,770.43	5.57
4402400	LATE FEE	20,000.00	1,554.74	.00	1,554.74	18,445.26	7.77
TOTAL OPERATING REVENUES		5,692,428.00	317,320.56	.00	317,320.56	5,375,107.44	5.57
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	.00	-30,442.69	.00	-30,442.69	30,442.69	.00
TOTAL OTHER REV/NON OPRTG REV		.00	-30,442.69	.00	-30,442.69	30,442.69	.00
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	504,656.33	.00	.00	.00	504,656.33	.00
TOTAL OTHER FINANCING SOURCES		504,656.33	.00	.00	.00	504,656.33	.00
TOTAL TITLE NOT FOUND		6,197,084.33	286,877.87	.00	286,877.87	5,910,206.46	4.63
TOTAL STORMWATER		6,197,084.33	286,877.87	.00	286,877.87	5,910,206.46	4.63

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 31
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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	3,589.51	.00	3,589.51	-3,589.51	.00
4354000	OTHER INCOME	70,000.00	.00	.00	.00	70,000.00	.00
4356000	CONTRA-CREDIT CARDS	-50,000.00	-8,452.99	.00	-8,452.99	-41,547.01	16.91
4401100	RATES AND CHARGES	98,000,000.00	6,565,209.93	.00	6,565,209.93	91,434,790.07	6.70
4401105	RENEWABLE RESOURCES	500,000.00	39,417.57	.00	39,417.57	460,582.43	7.88
4402400	LATE FEE	300,000.00	14,959.60	.00	14,959.60	285,040.40	4.99
4402600	CUT-ON/ADMIN FEES	400,000.00	32,500.00	.00	32,500.00	367,500.00	8.13
4402650	RETURNED CHECK CHARGE	30,000.00	2,950.00	.00	2,950.00	27,050.00	9.83
4402700	CATV POLE RENTAL	165,000.00	99,027.26	.00	99,027.26	65,972.74	60.02
4402950	METER & ACCESSORY FEE-DE	50,000.00	5,616.22	.00	5,616.22	44,383.78	11.23
4402970	SOLAR ENERGY	-15,000.00	-457.16	.00	-457.16	-14,542.84	3.05
4403000	CHARGE OUT-REIMBURSEMENT	150,000.00	2,630.00	.00	2,630.00	147,370.00	1.75
TOTAL OPERATING REVENUES		99,600,000.00	6,756,989.94	.00	6,756,989.94	92,843,010.06	6.78
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4351000	SALE OF FIXED ASSETS	.00	10,941.00	.00	10,941.00	-10,941.00	.00
4361000	INVESTMENT EARNINGS	1,000,000.00	-284,788.07	.00	-284,788.07	1,284,788.07	-28.48
TOTAL OTHER REV/NON OPRTG REV		1,000,000.00	-273,847.07	.00	-273,847.07	1,273,847.07	-27.38
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	6,962,814.74	.00	.00	.00	6,962,814.74	.00
TOTAL OTHER FINANCING SOURCES		6,962,814.74	.00	.00	.00	6,962,814.74	.00
TOTAL TITLE NOT FOUND		107,562,814.74	6,483,142.87	.00	6,483,142.87	101,079,671.87	6.03
TOTAL ELECTRIC		107,562,814.74	6,483,142.87	.00	6,483,142.87	101,079,671.87	6.03

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 32
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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

FUND-620 WATER
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4400000 OPERATING REVENUES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4354000	OTHER INCOME	40,000.00	189.06	.00	189.06	39,810.94	.47
4356000	CONTRA-CREDIT CARDS	-10,000.00	-2,341.89	.00	-2,341.89	-7,658.11	23.42
4401100	RATES AND CHARGES	27,681,785.00	1,821,871.73	.00	1,821,871.73	25,859,913.27	6.58
4402100	FEES-TAPS	200,000.00	20,312.00	.00	20,312.00	179,688.00	10.16
4402300	SELF-PERMITTING FEE - EN	10,000.00	200.00	.00	200.00	9,800.00	2.00
4402350	METER TAMPERING FEES	20,000.00	700.00	.00	700.00	19,300.00	3.50
4402400	LATE FEE	75,000.00	4,931.31	.00	4,931.31	70,068.69	6.58
4402500	WATER LOSS PROTECTION	.00	6,951.53	.00	6,951.53	-6,951.53	.00
4402600	CUT-ON/ADMIN FEES	100,000.00	16,100.00	.00	16,100.00	83,900.00	16.10
4402650	RETURNED CHECK CHARGE	6,000.00	1,450.00	.00	1,450.00	4,550.00	24.17
4402950	METER & ACCESSORY FEE-DE	350,000.00	19,145.00	.00	19,145.00	330,855.00	5.47
4403000	CHARGE OUT-REIMBURSEMENT	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL OPERATING REVENUES		28,522,785.00	1,889,508.74	.00	1,889,508.74	26,633,276.26	6.62
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4341660	COMMUNICATION FEES	50,000.00	3,063.00	.00	3,063.00	46,937.00	6.13
4361000	INVESTMENT EARNINGS	500,000.00	-104,437.95	.00	-104,437.95	604,437.95	-20.89
4361400	LEASE INTEREST INCOME	.00	-6,857.07	.00	-6,857.07	6,857.07	.00
TOTAL OTHER REV/NON OPRTG REV		550,000.00	-108,232.02	.00	-108,232.02	658,232.02	-19.68
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	1,877,133.18	.00	.00	.00	1,877,133.18	.00
TOTAL OTHER FINANCING SOURCES		1,877,133.18	.00	.00	.00	1,877,133.18	.00
TOTAL TITLE NOT FOUND		30,949,918.18	1,781,276.72	.00	1,781,276.72	29,168,641.46	5.76
TOTAL WATER		30,949,918.18	1,781,276.72	.00	1,781,276.72	29,168,641.46	5.76

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 33
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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	1,621,823.00	.00	.00	.00	1,621,823.00	.00
4337400 CITY OF CHARLOTTE	211,172.00	.00	.00	.00	211,172.00	.00
4357000 STATE AID	311,129.00	.00	.00	.00	311,129.00	.00
4357300 FEDERAL AID	3,844,112.00	-10,176,414.00	.00	-10,176,414.00	14,020,526.00	-264.73
TOTAL RESTRICTED INTRGOVT REV	5,988,236.00	-10,176,414.00	.00	-10,176,414.00	16,164,650.00	-169.94
1ST SUBTOTAL-4334050 LICENSE/PERMITS/FEES						
4324250 VEHICLE LICENSE-ADDL \$5	435,000.00	.00	.00	.00	435,000.00	.00
TOTAL LICENSE/PERMITS/FEES	435,000.00	.00	.00	.00	435,000.00	.00
1ST SUBTOTAL-4400000 OPERATING REVENUES						
4401100 RATES AND CHARGES	234,000.00	15,961.60	.00	15,961.60	218,038.40	6.82
4401150 PARATRANSIT FAREBOX REV	20,000.00	2,394.25	.00	2,394.25	17,605.75	11.97
4401160 CCX FAREBOX	10,209.00	701.83	.00	701.83	9,507.17	6.87
TOTAL OPERATING REVENUES	264,209.00	19,057.68	.00	19,057.68	245,151.32	7.21
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES						
4406000 RETAINED EARNINGS APPR	2,665,570.97	.00	.00	.00	2,665,570.97	.00
4501100 TRANSFER FROM GEN FUND	1,960,444.00	.00	.00	.00	1,960,444.00	.00
TOTAL OTHER FINANCING SOURCES	4,626,014.97	.00	.00	.00	4,626,014.97	.00
TOTAL TITLE NOT FOUND	11,313,459.97	-10,157,356.32	.00	-10,157,356.32	21,470,816.29	-89.78
TOTAL TRANSIT	11,313,459.97	-10,157,356.32	.00	-10,157,356.32	21,470,816.29	-89.78

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 34
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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	.00	2,000.00	.00
4356000	CONTRA-CREDIT CARDS	-7,500.00	-1,879.48	.00	-1,879.48	-5,620.52	25.06
4401100	RATES AND CHARGES	19,289,853.00	1,217,506.95	.00	1,217,506.95	18,072,346.05	6.31
4402100	FEES-TAPS	250,000.00	10,180.00	.00	10,180.00	239,820.00	4.07
4402400	LATE FEE	50,000.00	3,541.25	.00	3,541.25	46,458.75	7.08
4402500	WATER LOSS PROTECTION	.00	-10,945.91	.00	-10,945.91	10,945.91	.00
TOTAL OPERATING REVENUES		19,584,353.00	1,218,402.81	.00	1,218,402.81	18,365,950.19	6.22
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4361000	INVESTMENT EARNINGS	800,000.00	-86,019.08	.00	-86,019.08	886,019.08	-10.75
TOTAL OTHER REV/NON OPRTG REV		800,000.00	-86,019.08	.00	-86,019.08	886,019.08	-10.75
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	1,638,936.71	.00	.00	.00	1,638,936.71	.00
4501400	TRANSFER FROM CAP PROJ	1,200,000.00	.00	.00	.00	1,200,000.00	.00
TOTAL OTHER FINANCING SOURCES		2,838,936.71	.00	.00	.00	2,838,936.71	.00
TOTAL TITLE NOT FOUND		23,223,289.71	1,132,383.73	.00	1,132,383.73	22,090,905.98	4.88
TOTAL WASTEWATER		23,223,289.71	1,132,383.73	.00	1,132,383.73	22,090,905.98	4.88

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 35
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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	12,797.00	.00	.00	.00	12,797.00	.00
4401201	GREEN FEES	1,296,500.00	.00	.00	.00	1,296,500.00	.00
4401202	CART FEES	517,500.00	.00	.00	.00	517,500.00	.00
4401203	DRIVING RANGE	162,500.00	.00	.00	.00	162,500.00	.00
4401204	RESIDENT CARD CITY	59,500.00	.00	.00	.00	59,500.00	.00
4404110	PRO-SHOP	237,293.00	.00	.00	.00	237,293.00	.00
4404120	FOOD AND BEVERAGES	291,512.00	.00	.00	.00	291,512.00	.00
4404130	GOLF LESSONS	13,800.00	.00	.00	.00	13,800.00	.00
4404140	GOLF CLUB RENTALS	26,750.00	.00	.00	.00	26,750.00	.00
TOTAL OPERATING REVENUES		2,618,152.00	.00	.00	.00	2,618,152.00	.00
TOTAL TITLE NOT FOUND		2,618,152.00	.00	.00	.00	2,618,152.00	.00
TOTAL GOLF		2,618,152.00	.00	.00	.00	2,618,152.00	.00

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 36
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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	.00	2,740.69	.00	2,740.69	-2,740.69	.00
4356000	CONTRA-CREDIT CARDS	-200,000.00	-13,130.93	.00	-13,130.93	-186,869.07	6.57
4401301	PILOT SUPPLIES	4,000.00	259.90	.00	259.90	3,740.10	6.50
4401305	FUEL SALES/AVGAS	2,462,026.00	183,343.85	.00	183,343.85	2,278,682.15	7.45
4401309	FUEL SALES/JET A	7,418,279.00	735,383.35	.00	735,383.35	6,682,895.65	9.91
4401312	LUBRICANT/OIL SALES	5,000.00	505.65	.00	505.65	4,494.35	10.11
4401320	LEASE-TIE DOWNS	85,000.00	6,910.00	.00	6,910.00	78,090.00	8.13
4401321	LEASE-T-HANGERS	250,000.00	21,885.00	.00	21,885.00	228,115.00	8.75
4401322	LEASE-CONVENTIONAL HANGE	400,000.00	33,418.98	.00	33,418.98	366,581.02	8.35
4401323	LEASE-CORPORATE	675,000.00	56,729.67	.00	56,729.67	618,270.33	8.40
4401325	LEASE-OFFICE	300,000.00	26,900.14	.00	26,900.14	273,099.86	8.97
4401326	LEASE-GROUND	40,000.00	3,638.88	.00	3,638.88	36,361.12	9.10
4401330	AIRPORT PARKING	1,450,000.00	128,066.00	.00	128,066.00	1,321,934.00	8.83
4401341	COMRCL AIRCRAFT RAMP FEE	.00	1,050.00	.00	1,050.00	-1,050.00	.00
4401342	BAGGAGE HANDLING FEE	8,000.00	.00	.00	.00	8,000.00	.00
4401343	COMMERCIAL INTO-PLANE FE	71,000.00	6,745.00	.00	6,745.00	64,255.00	9.50
4401350	RENTAL CAR	225,000.00	16,688.58	.00	16,688.58	208,311.42	7.42
4401351	RENTAL CAR FACILITY FEE	125,000.00	14,712.00	.00	14,712.00	110,288.00	11.77
4401360	COMM OPERATING PERMITS	85,000.00	10,702.50	.00	10,702.50	74,297.50	12.59
4401365	AIRLINE OPERATION FEES	260,000.00	20,650.00	.00	20,650.00	239,350.00	7.94
4401370	CONFERENCE ROOM	1,000.00	.00	.00	.00	1,000.00	.00
4401380	RAMP FEES	250,000.00	23,915.50	.00	23,915.50	226,084.50	9.57
4401385	LANDING FEES	250,000.00	22,978.00	.00	22,978.00	227,022.00	9.19
4401390	CATERING	500.00	100.60	.00	100.60	399.40	20.12
4401395	SECURITY FEES	15,000.00	2,115.00	.00	2,115.00	12,885.00	14.10
4401400	PENALTY & INTEREST-AVIAT	2,000.00	3,340.04	.00	3,340.04	-1,340.04	167.00
4405105	LEASE - FIRE STATION	25,875.00	.00	.00	.00	25,875.00	.00
4405112	LEASE-ADVERTISING	20,000.00	2,600.00	.00	2,600.00	17,400.00	13.00
4405150	VENDING/CONCESSIONS	35,000.00	100.00	.00	100.00	34,900.00	.29
TOTAL OPERATING REVENUES		14,262,680.00	1,312,348.40	.00	1,312,348.40	12,950,331.60	9.20
1ST SUBTOTAL-4440000 OTHER REV/NON OPRTG REV							
4358000	CO OP REIMBURSEMENT	8,000.00	.00	.00	.00	8,000.00	.00
4361000	INVESTMENT EARNINGS	.00	-43,147.78	.00	-43,147.78	43,147.78	.00
4361400	LEASE INTEREST INCOME	.00	-6,465.54	.00	-6,465.54	6,465.54	.00
TOTAL OTHER REV/NON OPRTG REV		8,000.00	-49,613.32	.00	-49,613.32	57,613.32	-620.17
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES							
4406000	RETAINED EARNINGS APPR	981,847.90	.00	.00	.00	981,847.90	.00
4501100	TRANSFER FROM GEN FUND	1,291,927.00	.00	.00	.00	1,291,927.00	.00
4501400	TRANSFER FROM CAP PROJ	876,776.00	.00	.00	.00	876,776.00	.00
TOTAL OTHER FINANCING SOURCES		3,150,550.90	.00	.00	.00	3,150,550.90	.00
TOTAL TITLE NOT FOUND		17,421,230.90	1,262,735.08	.00	1,262,735.08	16,158,495.82	7.25

SUNGARD PENTAMATION
DATE: 11/12/2024
TIME: 10:28:07

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 37
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/25

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

FUND-680 AVIATION
DEPARTMENT- TITLE NOT FOUND
1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL AVIATION		17,421,230.90	1,262,735.08	.00	1,262,735.08	16,158,495.82	7.25

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 38
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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

FUND-690 PUBLIC HOUSING
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-4450000 OTHER FINANCING SOURCES

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4406000 RETAINED EARNINGS APPR	47,068.48	.00	.00	.00	47,068.48	.00
4501100 TRANSFER FROM GEN FUND	417,171.00	.00	.00	.00	417,171.00	.00
4501350 TRANSFER FM MARKET RATE	40,414.00	3,229.63	.00	3,229.63	37,184.37	7.99
TOTAL OTHER FINANCING SOURCES	504,653.48	3,229.63	.00	3,229.63	501,423.85	.64
1ST SUBTOTAL-4700000 HOUSING REVENUES						
4701100 DWELLING RENTAL	490,000.00	40,168.00	.00	40,168.00	449,832.00	8.20
4702200 OTHER INCOME	75,000.00	2,955.11	.00	2,955.11	72,044.89	3.94
4703100 CONTRIB OP SUBSIDY CURRE	1,093,224.00	91,440.00	.00	91,440.00	1,001,784.00	8.36
TOTAL HOUSING REVENUES	1,658,224.00	134,563.11	.00	134,563.11	1,523,660.89	8.11
TOTAL TITLE NOT FOUND	2,162,877.48	137,792.74	.00	137,792.74	2,025,084.74	6.37
TOTAL PUBLIC HOUSING	2,162,877.48	137,792.74	.00	137,792.74	2,025,084.74	6.37

SUNGARD PENTAMATION
DATE: 11/12/2024
TIME: 10:28:07

CITY OF CONCORD
REVENUE STATUS REPORT

PAGE NUMBER: 39
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/25

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	62,646.57	.00	.00	.00	62,646.57	.00
	TOTAL OTHER FINANCING SOURCES	62,646.57	.00	.00	.00	62,646.57	.00
	TOTAL TITLE NOT FOUND	62,646.57	.00	.00	.00	62,646.57	.00
	TOTAL CAPITAL FUND PROGRAM	62,646.57	.00	.00	.00	62,646.57	.00

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 10:28:07

CITY OF CONCORD
 REVENUE STATUS REPORT

PAGE NUMBER: 40
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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	288,452.37	.00	288,452.37	-288,452.37	.00
TOTAL OTHER REV/NON OPRTG REV	.00	288,452.37	.00	288,452.37	-288,452.37	.00
TOTAL TITLE NOT FOUND	.00	288,452.37	.00	288,452.37	-288,452.37	.00
TOTAL OPEB TRUST FUND	.00	288,452.37	.00	288,452.37	-288,452.37	.00
TOTAL REPORT	455,649,588.52	15,040,764.66	.00	15,040,764.66	440,608,823.86	3.30