

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4110 GOVERNING BODY  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	86,503.00	7,352.56	.00	21,913.54	64,589.46	25.33
5181000	FICA	6,617.00	685.66	.00	2,025.97	4,591.03	30.62
5183000	GROUP INSURANCE	59,941.00	4,086.39	.00	12,294.27	47,646.73	20.51
5188000	TRAVEL ALLOWANCE	30,600.00	2,550.00	.00	7,650.00	22,950.00	25.00
	TOTAL PERSONAL SERVICES	183,661.00	14,674.61	.00	43,883.78	139,777.22	23.89

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	183,740.00	5,548.55	109,440.00	22,096.95	52,203.05	71.59
	TOTAL PROFESSIONAL SERVICES	183,740.00	5,548.55	109,440.00	22,096.95	52,203.05	71.59

1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	500.00	.00	.00	.00	500.00	.00
5280000	TREE LIGHTING	14,750.00	.00	.00	.00	14,750.00	.00
5291000	SUPPLIES-DATA PROCESSING	2,200.00	.00	.00	.00	2,200.00	.00
5294000	MISCELLANEOUS PAY	1,864.00	.00	.00	.00	1,864.00	.00
5299000	SUPPLIES-DEPARTMENTAL	2,700.00	31.50	.00	31.50	2,668.50	1.17
5312000	TRAVEL & TRAINING	12,500.00	4,163.47	.00	10,392.53	2,107.47	83.14
5321000	TELEPHONE	868.00	.00	.00	31.22	836.78	3.60
5341000	PRINTING	400.00	.00	.00	.00	400.00	.00
5370000	ADVERTISING	10,000.00	736.74	.00	736.74	9,263.26	7.37
5491000	DUES & SUBSCRIPTIONS	100,486.00	790.00	.00	56,543.00	43,943.00	56.27
	TOTAL OPERATIONS	146,268.00	5,721.71	.00	67,734.99	78,533.01	46.31

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5901000	COST ALLOC - GOV BODY	-291,194.00	-24,266.17	.00	-72,798.51	-218,395.49	25.00
	TOTAL NON OPERATING EXP	-291,194.00	-24,266.17	.00	-72,798.51	-218,395.49	25.00

1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	136,848.00	.00	.00	.00	136,848.00	.00
	TOTAL OTHER FINANCING USES	136,848.00	.00	.00	.00	136,848.00	.00

TOTAL GOVERNING BODY 359,323.00 1,678.70 109,440.00 60,917.21 188,965.79 47.41

DEPARTMENT-4115 PUBLIC SERVICES ADMIN  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	134,592.00	9,023.08	.00	27,385.17	107,206.83	20.35
5181000	FICA	9,299.00	693.08	.00	2,119.29	7,179.71	22.79
5182000	RETIREMENT-GENERAL	10,431.00	703.80	.00	2,146.31	8,284.69	20.58
5183000	GROUP INSURANCE	7,634.00	840.58	.00	2,521.74	5,112.26	33.03
5187000	401K CONTRIBUTION	4,711.00	317.42	.00	964.13	3,746.87	20.47
5188000	TRAVEL ALLOWANCE	5,400.00	415.38	.00	1,453.83	3,946.17	26.92
	TOTAL PERSONAL SERVICES	172,067.00	11,993.34	.00	36,590.47	135,476.53	21.27

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	2,492.00	.00	55.00	92.00	2,345.00	5.90
	TOTAL PROFESSIONAL SERVICES	2,492.00	.00	55.00	92.00	2,345.00	5.90

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4115 PUBLIC SERVICES ADMIN  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5213000	SUPPLIES-SAFETY	700.00	.00	.00	.00	700.00	.00
5231000	SUPPLIES-EDUCATIONAL	100.00	.00	.00	.00	100.00	.00
5260000	SUPPLIES-OFFICE	1,000.00	472.87	.00	913.37	86.63	91.34
5291000	SUPPLIES-DATA PROCESSING	1,000.00	.00	.00	.00	1,000.00	.00
5294000	MISCELLANEOUS PAY	5,665.00	.00	.00	.00	5,665.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,000.00	7.96	.00	7.96	3,992.04	.20
5312000	TRAVEL & TRAINING	9,525.00	.00	.00	390.27	9,134.73	4.10
5321000	TELEPHONE	1,808.00	81.15	.00	207.05	1,600.95	11.45
5331000	UTILITIES	205,000.00	75.45	308.00	31,955.90	172,736.10	15.74
5351000	MAINTENANCE - BUILDINGS	108,648.57	4,508.90	58,518.57	9,041.96	41,088.04	62.18
5352000	MAINTENANCE - EQUIPMENT	1,200.00	.00	.00	240.00	960.00	20.00
5431000	RENTAL-COPIER	2,065.00	17.21	120.00	109.85	1,835.15	11.13
5440000	MAINTENANCE CONTRACTS	26,509.43	4,489.39	21,128.51	5,941.47	-560.55	102.11
5441000	LICENSE/RELICENSE FEE	500.00	.00	.00	.00	500.00	.00
5451000	INSURANCE - PROP&GEN LIA	5,970.00	.00	.00	5,581.99	388.01	93.50
5491000	DUES & SUBSCRIPTIONS	1,700.00	50.00	.00	966.15	733.85	56.83
	TOTAL OPERATIONS	375,391.00	9,702.93	80,075.08	55,355.97	239,959.95	36.08
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5558000	BLDGS & IMPRV - CAPITAL	152,000.00	.00	43,000.00	.00	109,000.00	28.29
5710000	BOND/DEBT PRINCIPAL	257,688.00	.00	.00	.00	257,688.00	.00
5720000	BOND/DEBT INTEREST	52,493.00	.00	.00	.00	52,493.00	.00
5917000	COST ALLOC- PUBLIC SERVI	-803,582.00	-66,965.24	.00	-200,895.72	-602,686.28	25.00
	TOTAL NON OPERATING EXP	-341,401.00	-66,965.24	43,000.00	-200,895.72	-183,505.28	46.25
	TOTAL PUBLIC SERVICES ADMIN	208,549.00	-45,268.97	123,130.08	-108,857.28	194,276.20	6.84
DEPARTMENT-4120 CITY MANAGER'S OFFICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	628,535.00	45,031.07	.00	135,366.23	493,168.77	21.54
5181000	FICA	39,946.00	2,861.17	.00	9,543.65	30,402.35	23.89
5182000	RETIREMENT-GENERAL	48,713.00	3,512.41	.00	10,609.76	38,103.24	21.78
5183000	GROUP INSURANCE	57,041.00	5,162.81	.00	15,488.39	41,552.61	27.15
5187000	401K CONTRIBUTION	21,998.00	1,582.35	.00	4,759.74	17,238.26	21.64
5188000	TRAVEL ALLOWANCE	14,040.00	1,107.68	.00	3,876.88	10,163.12	27.61
5189000	GROUP INSURANCE-RETIREEES	15,376.00	1,385.55	.00	4,156.65	11,219.35	27.03
	TOTAL PERSONAL SERVICES	825,649.00	60,643.04	.00	183,801.30	641,847.70	22.26
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	194,913.33	8,506.75	129,349.32	37,854.07	27,709.94	85.78
	TOTAL PROFESSIONAL SERVICES	194,913.33	8,506.75	129,349.32	37,854.07	27,709.94	85.78
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	1,100.00	.00	.00	75.60	1,024.40	6.87

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4120 CITY MANAGER'S OFFICE  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5260000	SUPPLIES-OFFICE	3,500.00	118.77	.00	118.77	3,381.23	3.39
5291000	SUPPLIES-DATA PROCESSING	12,053.59	.00	.00	1,983.60	10,069.99	16.46
5294000	MISCELLANEOUS PAY	26,513.00	.00	.00	.00	26,513.00	.00
5299000	SUPPLIES-DEPARTMENTAL	7,175.00	1,353.34	.00	1,353.34	5,821.66	18.86
5299300	CUST SERV ADVANCEMNT TEA	54,526.00	10,181.65	2,200.00	30,807.97	21,518.03	60.54
5312000	TRAVEL & TRAINING	17,150.00	1,793.35	.00	6,200.98	10,949.02	36.16
5321000	TELEPHONE	4,008.00	298.22	625.00	1,018.32	2,364.68	41.00
5325000	POSTAGE	1,200.00	.00	.00	267.33	932.67	22.28
5341000	PRINTING	3,400.00	.00	.00	.00	3,400.00	.00
5352000	MAINTENANCE - EQUIPMENT	4,000.00	80.00	1,420.00	1,440.00	1,140.00	71.50
5431000	RENTAL-COPIER	5,000.00	139.19	1,135.00	1,173.26	2,691.74	46.17
5440000	MAINTENANCE CONTRACTS	337.00	336.75	.00	336.75	.25	99.93
5441000	LICENSE/RELICENSE FEE	14,375.00	1,200.00	.00	13,700.00	675.00	95.30
5451000	INSURANCE - PROP&GEN LIA	4,073.00	.00	.00	3,279.29	793.71	80.51
5491000	DUES & SUBSCRIPTIONS	6,686.00	.00	.00	3,013.76	3,672.24	45.08
	TOTAL OPERATIONS	165,096.59	15,501.27	5,380.00	64,768.97	94,947.62	42.49
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5902000	COST ALLOC - ADMIN	-646,591.00	-53,882.58	.00	-161,647.74	-484,943.26	25.00
5907000	COST ALLOC - ENGINEERING	38,971.00	3,247.58	.00	9,742.74	29,228.26	25.00
5908000	COST ALLOC-DATA SERVICES	13,048.00	1,087.33	.00	3,261.99	9,786.01	25.00
	TOTAL NON OPERATING EXP	-594,572.00	-49,547.67	.00	-148,643.01	-445,928.99	25.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	139,923.00	.00	.00	.00	139,923.00	.00
	TOTAL OTHER FINANCING USES	139,923.00	.00	.00	.00	139,923.00	.00
	TOTAL CITY MANAGER'S OFFICE	731,009.92	35,103.39	134,729.32	137,781.33	458,499.27	37.28
DEPARTMENT-4125 HUMAN RESOURCES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	773,726.00	55,931.74	.00	171,206.96	602,519.04	22.13
5181000	FICA	59,190.00	4,078.14	.00	12,496.70	46,693.30	21.11
5182000	RETIREMENT-GENERAL	59,963.00	4,362.65	.00	13,421.01	46,541.99	22.38
5183000	GROUP INSURANCE	99,027.00	6,906.28	.00	21,985.61	77,041.39	22.20
5187000	401K CONTRIBUTION	27,082.00	1,962.12	.00	6,007.99	21,074.01	22.18
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	484.61	1,315.39	26.92
5189000	GROUP INSURANCE-RETIRES	6,696.00	557.96	.00	1,673.88	5,022.12	25.00
	TOTAL PERSONAL SERVICES	1,027,484.00	73,937.35	.00	227,276.76	800,207.24	22.12
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	665.00	.00	.00	.00	665.00	.00
5194000	CONTRACT SERVICES	254,332.00	69,411.89	192,563.45	133,869.04	-72,100.49	128.35
	TOTAL PROFESSIONAL SERVICES	254,997.00	69,411.89	192,563.45	133,869.04	-71,435.49	128.01
1ST SUBTOTAL-5200000 OPERATIONS							

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4125 HUMAN RESOURCES  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5212000	UNIFORMS	3,000.00	.00	.00	.00	3,000.00	.00
5231000	SUPPLIES-EDUCATIONAL	11,735.00	474.35	.00	474.35	11,260.65	4.04
5233000	SUPPLIES - WELLNESS	1,000.00	.00	.00	63.86	936.14	6.39
5251000	MOTOR FUEL & LUBRICANTS	900.00	.00	.00	34.10	865.90	3.79
5260000	SUPPLIES-OFFICE	21,708.00	1,135.20	.00	1,674.33	20,033.67	7.71
5291000	SUPPLIES-DATA PROCESSING	20,000.00	.00	.00	39.99	19,960.01	.20
5294000	MISCELLANEOUS PAY	33,381.00	.00	.00	.00	33,381.00	.00
5312000	TRAVEL & TRAINING	26,489.00	747.60	2,000.00	3,637.07	20,851.93	21.28
5313000	TUITION REIMBURSEMENT	4,000.00	.00	.00	.00	4,000.00	.00
5321000	TELEPHONE	7,616.00	411.37	.00	1,222.81	6,393.19	16.06
5325000	POSTAGE	3,900.00	29.15	.00	535.01	3,364.99	13.72
5341000	PRINTING	4,897.00	.00	.00	.00	4,897.00	.00
5352000	MAINTENANCE - EQUIPMENT	7,703.00	500.00	2,900.00	1,980.00	2,823.00	63.35
5353000	MAINTENANCE - VEHICLES	500.00	22.00	.00	66.00	434.00	13.20
5370000	ADVERTISING	500.00	.00	.00	125.00	375.00	25.00
5399000	OTHER SERVICES	7,730.00	275.07	.00	711.52	7,018.48	9.20
5431000	RENTAL-COPIER	7,500.00	370.21	1,745.00	1,836.75	3,918.25	47.76
5440000	MAINTENANCE CONTRACTS	4,899.00	1,302.75	.00	1,302.75	3,596.25	26.59
5441000	LICENSE/RELICENSE FEE	3,000.00	.00	.00	.00	3,000.00	.00
5451000	INSURANCE - PROP&GEN LIA	7,751.00	.00	.00	6,365.02	1,385.98	82.12
5491000	DUES & SUBSCRIPTIONS	7,723.00	.00	.00	443.00	7,280.00	5.74
	TOTAL OPERATIONS	185,932.00	5,267.70	6,645.00	20,511.56	158,775.44	14.61
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	32,000.00	.00	24,903.00	.00	7,097.00	77.82
5903000	COST ALLOC - HUMAN RES	-947,842.00	-78,986.83	.00	-236,960.49	-710,881.51	25.00
5908000	COST ALLOC-DATA SERVICES	71,905.00	5,992.08	.00	17,976.24	53,928.76	25.00
	TOTAL NON OPERATING EXP	-843,937.00	-72,994.75	24,903.00	-218,984.25	-649,855.75	23.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	147,611.00	.00	.00	.00	147,611.00	.00
	TOTAL OTHER FINANCING USES	147,611.00	.00	.00	.00	147,611.00	.00
	TOTAL HUMAN RESOURCES	772,087.00	75,622.19	224,111.45	162,673.11	385,302.44	50.10
DEPARTMENT-4126 WELLNESS DIVISION							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	426,061.00	.00	110,000.00	.00	316,061.00	25.82
	TOTAL PROFESSIONAL SERVICES	426,061.00	.00	110,000.00	.00	316,061.00	25.82
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	500.00	.00	.00	.00	500.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,650.00	.00	.00	.00	4,650.00	.00
5321000	TELEPHONE	2,377.00	157.76	.00	394.51	1,982.49	16.60
5331000	UTILITIES	7,878.00	-7.55	45.00	1,126.64	6,706.36	14.87
5352000	MAINTENANCE - EQUIPMENT	105.00	.00	.00	.00	105.00	.00

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4126 WELLNESS DIVISION  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5431000	RENTAL-COPIER	1,604.00	.00	560.00	434.55	609.45	62.00
5440000	MAINTENANCE CONTRACTS	1,725.00	.00	225.00	.00	1,500.00	13.04
5451000	INSURANCE - PROP&GEN LIA	144.00	.00	.00	137.25	6.75	95.31
	TOTAL OPERATIONS	18,983.00	150.21	830.00	2,092.95	16,060.05	15.40
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5900000	COST ALLOCATIONS	-164,807.00	-13,734.00	.00	-41,202.00	-123,605.00	25.00
	TOTAL NON OPERATING EXP	-164,807.00	-13,734.00	.00	-41,202.00	-123,605.00	25.00
	TOTAL WELLNESS DIVISION	280,237.00	-13,583.79	110,830.00	-39,109.05	208,516.05	25.59
DEPARTMENT-4130 FINANCE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	817,983.00	63,087.79	.00	197,013.60	620,969.40	24.09
5181000	FICA	62,151.00	4,530.20	.00	14,158.78	47,992.22	22.78
5182000	RETIREMENT-GENERAL	62,960.00	4,743.25	.00	15,262.48	47,697.52	24.24
5183000	GROUP INSURANCE	107,383.00	9,260.40	.00	27,937.72	79,445.28	26.02
5187000	401K CONTRIBUTION	28,435.00	2,209.68	.00	6,901.08	21,533.92	24.27
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	484.61	1,315.39	26.92
5189000	GROUP INSURANCE-RETIRES	6,578.00	589.86	.00	1,769.58	4,808.42	26.90
	TOTAL PERSONAL SERVICES	1,087,290.00	84,559.64	.00	263,527.85	823,762.15	24.24
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	21,198.00	.00	.00	17,000.00	4,198.00	80.20
5194000	CONTRACT SERVICES	26,136.00	840.24	3,991.00	5,776.71	16,368.29	37.37
	TOTAL PROFESSIONAL SERVICES	47,334.00	840.24	3,991.00	22,776.71	20,566.29	56.55
1ST SUBTOTAL-5200000 OPERATIONS							
5213000	SUPPLIES-SAFETY	100.00	.00	.00	.00	100.00	.00
5251000	MOTOR FUEL & LUBRICANTS	400.00	20.64	.00	38.84	361.16	9.71
5260000	SUPPLIES-OFFICE	5,000.00	48.34	.00	582.01	4,417.99	11.64
5291000	SUPPLIES-DATA PROCESSING	14,400.00	.00	1,200.00	.00	13,200.00	8.33
5294000	MISCELLANEOUS PAY	37,322.00	.00	.00	.00	37,322.00	.00
5299000	SUPPLIES-DEPARTMENTAL	1,500.00	.00	.00	.00	1,500.00	.00
5312000	TRAVEL & TRAINING	19,380.00	6,041.97	.00	17,522.88	1,857.12	90.42
5313000	TUITION REIMBURSEMENT	4,000.00	.00	.00	.00	4,000.00	.00
5321000	TELEPHONE	2,050.00	46.14	.00	458.58	1,591.42	22.37
5325000	POSTAGE	2,500.00	.00	.00	403.40	2,096.60	16.14
5341000	PRINTING	2,550.00	.00	.00	.00	2,550.00	.00
5352000	MAINTENANCE - EQUIPMENT	13,000.00	740.00	2,360.00	2,020.00	8,620.00	33.69
5353000	MAINTENANCE - VEHICLES	1,000.00	90.34	.00	134.34	865.66	13.43
5431000	RENTAL-COPIER	3,980.00	96.48	865.00	714.52	2,400.48	39.69
5440000	MAINTENANCE CONTRACTS	10,804.00	804.00	.00	11,067.00	-263.00	102.43
5451000	INSURANCE - PROP&GEN LIA	8,957.00	.00	.00	7,312.38	1,644.62	81.64
5453000	INSURANCE - FIDELITY	750.00	.00	.00	.00	750.00	.00
5491000	DUES & SUBSCRIPTIONS	4,645.00	265.00	.00	2,560.00	2,085.00	55.11

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4130 FINANCE  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OPERATIONS		132,338.00	8,152.91	4,425.00	42,813.95	85,099.05	35.70
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5521000	SOFTWARE - CAPITAL	123,561.10	.00	23,561.10	.00	100,000.00	19.07
5904000	COST ALLOC - FINANCE	-934,269.00	-77,855.67	.00	-233,567.01	-700,701.99	25.00
5908000	COST ALLOC-DATA SERVICES	108,829.00	9,069.08	.00	27,207.24	81,621.76	25.00
TOTAL NON OPERATING EXP		-701,878.90	-68,786.59	23,561.10	-206,359.77	-519,080.23	26.04
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	202,966.00	.00	.00	.00	202,966.00	.00
TOTAL OTHER FINANCING USES		202,966.00	.00	.00	.00	202,966.00	.00
TOTAL FINANCE		768,049.10	24,766.20	31,977.10	122,758.74	613,313.26	20.15
DEPARTMENT-4140 TAX							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	39,206.00	4,596.05	.00	13,875.14	25,330.86	35.39
5181000	FICA	2,999.00	340.27	.00	1,027.46	1,971.54	34.26
5182000	RETIREMENT-GENERAL	3,038.00	358.52	.00	1,087.39	1,950.61	35.79
5183000	GROUP INSURANCE	5,726.00	644.45	.00	1,933.36	3,792.64	33.76
5187000	401K CONTRIBUTION	1,372.00	160.87	.00	485.64	886.36	35.40
TOTAL PERSONAL SERVICES		52,341.00	6,100.16	.00	18,408.99	33,932.01	35.17
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	1,200.00	-1,443.10	.00	-1,443.10	2,643.10	-120.26
5194000	CONTRACT SERVICES	1,500.00	25.66	1,164.92	843.58	-508.50	133.90
TOTAL PROFESSIONAL SERVICES		2,700.00	-1,417.44	1,164.92	-599.52	2,134.60	20.94
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	800.00	9.21	.00	9.21	790.79	1.15
5291000	SUPPLIES-DATA PROCESSING	6,600.00	.00	.00	.00	6,600.00	.00
5294000	MISCELLANEOUS PAY	1,707.00	.00	.00	.00	1,707.00	.00
5312000	TRAVEL & TRAINING	2,565.00	.00	.00	.00	2,565.00	.00
5321000	TELEPHONE	626.00	.00	.00	93.66	532.34	14.96
5325000	POSTAGE	500.00	.00	.00	25.39	474.61	5.08
5341000	PRINTING	250.00	.00	.00	.00	250.00	.00
5352000	MAINTENANCE - EQUIPMENT	1,200.00	20.00	.00	60.00	1,140.00	5.00
5440000	MAINTENANCE CONTRACTS	150.00	149.25	.00	149.25	.75	99.50
5451000	INSURANCE - PROP&GEN LIA	1,307.00	.00	.00	1,099.09	207.91	84.09
5491000	DUES & SUBSCRIPTIONS	40.00	.00	.00	50.00	-10.00	125.00
5494000	COLLECTION CHARGE	168,000.00	13,103.98	.00	25,686.28	142,313.72	15.29
TOTAL OPERATIONS		183,745.00	13,282.44	.00	27,172.88	156,572.12	14.79
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	6,385.00	532.08	.00	1,596.24	4,788.76	25.00
TOTAL NON OPERATING EXP		6,385.00	532.08	.00	1,596.24	4,788.76	25.00

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4140 TAX  
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	21,527.00	.00	.00	.00	21,527.00	.00
	TOTAL OTHER FINANCING USES	21,527.00	.00	.00	.00	21,527.00	.00
	TOTAL TAX	266,698.00	18,497.24	1,164.92	46,578.59	218,954.49	17.90
DEPARTMENT-4150 LEGAL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	454,217.00	37,017.14	.00	112,123.60	342,093.40	24.69
5181000	FICA	32,732.00	2,789.64	.00	8,465.10	24,266.90	25.86
5182000	RETIREMENT-GENERAL	35,201.00	2,887.35	.00	8,787.58	26,413.42	24.96
5183000	GROUP INSURANCE	46,625.00	3,842.38	.00	11,527.14	35,097.86	24.72
5187000	401K CONTRIBUTION	15,897.00	1,295.60	.00	3,924.30	11,972.70	24.69
5188000	TRAVEL ALLOWANCE	4,800.00	369.24	.00	1,292.34	3,507.66	26.92
	TOTAL PERSONAL SERVICES	589,472.00	48,201.35	.00	146,120.06	443,351.94	24.79
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	65,000.00	271.84	.00	1,126.29	63,873.71	1.73
5194000	CONTRACT SERVICES	11,000.00	737.47	.00	1,428.44	9,571.56	12.99
	TOTAL PROFESSIONAL SERVICES	76,000.00	1,009.31	.00	2,554.73	73,445.27	3.36
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	3,500.00	-22.25	.00	22.87	3,477.13	.65
5291000	SUPPLIES-DATA PROCESSING	9,600.00	.00	.00	.00	9,600.00	.00
5294000	MISCELLANEOUS PAY	19,424.00	.00	.00	.00	19,424.00	.00
5312000	TRAVEL & TRAINING	15,000.00	1,199.42	.00	5,701.33	9,298.67	38.01
5321000	TELEPHONE	2,904.00	76.02	.00	233.12	2,670.88	8.03
5325000	POSTAGE	950.00	508.56	.00	545.51	404.49	57.42
5341000	PRINTING	200.00	.00	.00	.00	200.00	.00
5352000	MAINTENANCE - EQUIPMENT	6,000.00	40.00	.00	220.00	5,780.00	3.67
5431000	RENTAL-COPIER	3,300.00	91.63	735.00	749.59	1,815.41	44.99
5440000	MAINTENANCE CONTRACTS	760.00	.00	.00	.00	760.00	.00
5454000	INSURANCE - PROF LIAB	3,681.00	.00	.00	2,959.04	721.96	80.39
5491000	DUES & SUBSCRIPTIONS	10,000.00	60.00	.00	2,183.50	7,816.50	21.84
	TOTAL OPERATIONS	75,319.00	1,953.38	735.00	12,614.96	61,969.04	17.72
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5907000	COST ALLOC - ENGINEERING	16,199.00	1,349.92	.00	4,049.76	12,149.24	25.00
5908000	COST ALLOC-DATA SERVICES	29,151.00	2,429.25	.00	7,287.75	21,863.25	25.00
5920000	COST ALLOCATION - LEGAL	-508,039.00	-42,336.58	.00	-127,009.74	-381,029.26	25.00
	TOTAL NON OPERATING EXP	-462,689.00	-38,557.41	.00	-115,672.23	-347,016.77	25.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	126,085.00	.00	.00	.00	126,085.00	.00
	TOTAL OTHER FINANCING USES	126,085.00	.00	.00	.00	126,085.00	.00

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4150 LEGAL  
 1ST SUBTOTAL-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL LEGAL		404,187.00	12,606.63	735.00	45,617.52	357,834.48	11.47
DEPARTMENT-4190 NON-DEPARTMENTAL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5186000	WORKER'S COMPENSATION	300,000.00	.00	.00	.00	300,000.00	.00
	TOTAL PERSONAL SERVICES	300,000.00	.00	.00	.00	300,000.00	.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	45,138.00	4,918.00	182.00	42,259.50	2,696.50	94.03
5198000	ENGINEER	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL PROFESSIONAL SERVICES	52,138.00	4,918.00	182.00	42,259.50	9,696.50	81.40
1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	514,052.00	.00	.00	.00	514,052.00	.00
5299000	SUPPLIES-DEPARTMENTAL	3,500.00	302.37	.00	302.37	3,197.63	8.64
5299200	CLEARWATER STUDIO EXPENS	8,668.17	1,048.60	1,368.17	3,608.83	3,691.17	57.42
5321000	TELEPHONE	48,870.00	2,055.72	2,000.00	8,992.56	37,877.44	22.49
5325000	POSTAGE	.00	.00	.00	6,698.00	-6,698.00	.00
5331000	UTILITIES	135,500.00	11,454.36	.00	22,473.44	113,026.56	16.59
5331500	UTILITIES-CLEARWTR STUDI	16,000.00	1,406.94	.00	2,767.98	13,232.02	17.30
5331600	UTILITIES-ROTARY SQUARE	6,000.00	1,588.50	.00	4,129.08	1,870.92	68.82
5339000	CITY STREET LIGHTING	870,000.00	16,596.38	.00	138,364.22	731,635.78	15.90
5351000	MAINTENANCE - BUILDINGS	30,250.00	.00	35,766.76	4,703.47	-10,220.23	133.79
5352000	MAINTENANCE - EQUIPMENT	1,600.00	.00	.00	.00	1,600.00	.00
5353000	MAINTENANCE - VEHICLES	.00	22.00	.00	66.00	-66.00	.00
5430000	EQUIPMENT RENTAL	2,500.00	153.92	187.00	307.84	2,005.16	19.79
5430051	RENTAL PARKING LOT	23,392.00	835.00	.00	4,908.00	18,484.00	20.98
5440000	MAINTENANCE CONTRACTS	79,709.00	1,900.96	23,152.34	37,224.52	19,332.14	75.75
5441000	LICENSE/RELICENSE FEE	692.00	.00	.00	.00	692.00	.00
5451000	INSURANCE - PROP&GEN LIA	29,280.00	.00	.00	65,215.81	-35,935.81	222.73
5470023	CABARRUS HEALTH ALLIANCE	12,000.00	.00	.00	12,000.00	.00	100.00
5470043	GOLF TOURNAMENTS	2,250.00	1,750.00	.00	2,250.00	.00	100.00
	TOTAL OPERATIONS	1,784,263.17	39,114.75	62,474.27	314,012.12	1,407,776.78	21.10
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5570000	LAND - CAPITAL	291,879.00	.00	.00	284,542.70	7,336.30	97.49
5800500	FTA 5310 ENHNCD MOBILITY	232,244.91	2,952.12	227,583.13	4,661.78	.00	100.00
5907000	COST ALLOC - ENGINEERING	53,997.00	4,499.75	.00	13,499.25	40,497.75	25.00
5908000	COST ALLOC-DATA SERVICES	21,099.00	1,758.25	.00	5,274.75	15,824.25	25.00
5912000	COST ALLOC - BUIL & GRND	1,285,073.00	107,089.42	.00	321,268.26	963,804.74	25.00
5916000	COST ALLOC - PURCHASING	72,330.00	6,027.50	.00	18,082.50	54,247.50	25.00
5921000	COST ALLOC-WELLNESS CTR	5,685.00	473.75	.00	1,421.25	4,263.75	25.00
5992000	CONTINGENCY	145,854.00	.00	.00	.00	145,854.00	.00
	TOTAL NON OPERATING EXP	2,108,161.91	122,800.79	227,583.13	648,750.49	1,231,828.29	41.57



SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4190 NON-DEPARTMENTAL  
 1ST SUBTOTAL-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5982500	TRANSFER TO TRANSIT FUND	683,848.00	.00	.00	.00	683,848.00	.00
5986000	TRANSFER TO AVIATION	663,540.00	.00	.00	.00	663,540.00	.00
5987000	TRANSFER TO PROJECT FUND	268,108.00	.00	.00	.00	268,108.00	.00
5989000	TRANSFER TO GOLF COURSE	983,448.00	.00	.00	16,175.00	967,273.00	1.64
5989500	TRANSFER TO FIRST CONCOR	214,016.00	.00	.00	.00	214,016.00	.00
	TOTAL OTHER FINANCING USES	2,812,960.00	.00	.00	16,175.00	2,796,785.00	.58
	TOTAL NON-DEPARTMENTAL	7,057,523.08	166,833.54	290,239.40	1,021,197.11	5,746,086.57	18.58
DEPARTMENT-4310 POLICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	10,464,036.00	794,259.28	.00	2,378,133.01	8,085,902.99	22.73
5122000	OVERTIME	357,485.00	20,382.51	.00	50,812.26	306,672.74	14.21
5125000	PART-TIME - TEMPORARY	85,976.00	6,040.29	.00	6,383.43	79,592.57	7.42
5127000	SUPPLEMENTAL RETIREMENT	600,000.00	42,356.12	.00	148,246.42	451,753.58	24.71
5181000	FICA	804,646.00	62,883.65	.00	188,421.18	616,224.82	23.42
5182000	RETIREMENT-GENERAL	59,301.00	4,843.92	.00	16,597.50	42,703.50	27.99
5182100	RETIREMENT-EXCESS PMTS	.00	47,197.97	.00	47,197.97	-47,197.97	.00
5183000	GROUP INSURANCE	1,592,081.00	123,535.50	.00	369,906.90	1,222,174.10	23.23
5184000	RETIREMENT-POLICE	822,156.00	63,983.48	.00	189,352.04	632,803.96	23.03
5186000	WORKER'S COMPENSATION	.00	.00	.00	35,713.77	-35,713.77	.00
5187000	401K CONTRIBUTION	510,390.00	39,918.92	.00	118,829.76	391,560.24	23.28
5189000	GROUP INSURANCE-RETIREEES	233,185.00	21,228.63	.00	63,685.89	169,499.11	27.31
	TOTAL PERSONAL SERVICES	15,529,256.00	1,226,630.27	.00	3,613,280.13	11,915,975.87	23.27
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
5193000	MEDICAL	14,000.00	385.00	.00	1,540.00	12,460.00	11.00
5194000	CONTRACT SERVICES	376,244.00	14,954.66	135,292.00	70,577.20	170,374.80	54.72
	TOTAL PROFESSIONAL SERVICES	410,244.00	15,339.66	135,292.00	72,117.20	202,834.80	50.56
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	168,027.00	11,364.44	37,639.73	34,428.93	95,958.34	42.89
5213000	SUPPLIES-SAFETY	2,300.00	.00	.00	.00	2,300.00	.00
5231000	SUPPLIES-EDUCATIONAL	59,434.00	.00	.00	2,160.00	57,274.00	3.63
5250000	CONTROLLED SUBSTANCE TAX	.00	.00	1,899.60	420.00	-2,319.60	.00
5251000	MOTOR FUEL & LUBRICANTS	350,000.00	34,478.31	.00	99,228.07	250,771.93	28.35
5252000	FEDERAL - TREASURY DEPT	11,224.00	.00	11,224.00	.00	.00	100.00
5253000	FEDERAL - JUSTICE DEPT	12,479.76	.00	12,479.76	.00	.00	100.00
5260000	SUPPLIES-OFFICE	21,000.00	1,057.90	.00	1,937.96	19,062.04	9.23
5290000	SUPPLIES-MISC	901,397.65	22,630.62	145,437.79	26,882.07	729,077.79	19.12
5291000	SUPPLIES-DATA PROCESSING	399,917.00	87,271.52	34,141.35	87,271.52	278,504.13	30.36
5294000	MISCELLANEOUS PAY	548,362.00	.00	.00	.00	548,362.00	.00
5298000	SUPPLIES-CANINE	12,044.00	809.00	2,487.96	1,635.70	7,920.34	34.24
5298100	SWAT TEAM EXPENSES	50,268.84	-163.00	1,788.84	3,245.22	45,234.78	10.01

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4310 POLICE  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5298200	CRIME SCENE/EVIDENCE EXP	18,955.72	3,592.98	2,948.72	6,819.49	9,187.51	51.53
5298300	MOBILE FIELD FORCE EXP	19,965.00	.00	.00	14,765.00	5,200.00	73.95
5298400	BICYCLE PATROL UNIT EXP	19,520.00	312.78	2,000.00	612.78	16,907.22	13.39
5299000	SUPPLIES-DEPARTMENTAL	46,284.19	1,875.24	319,955.59	9,018.34	-282,689.74	710.77
5312000	TRAVEL & TRAINING	70,795.11	2,411.85	1,168.11	9,141.09	60,485.91	14.56
5313000	TUITION REIMBURSEMENT	15,000.00	.00	.00	.00	15,000.00	.00
5321000	TELEPHONE	121,495.00	8,536.62	.00	13,433.82	108,061.18	11.06
5325000	POSTAGE	8,000.00	204.86	.00	913.24	7,086.76	11.42
5331000	UTILITIES	155,000.00	16,903.96	.00	32,220.99	122,779.01	20.79
5341000	PRINTING	15,000.00	296.00	.00	1,885.58	13,114.42	12.57
5351000	MAINTENANCE - BUILDINGS	46,844.00	.00	1,844.00	2,927.14	42,072.86	10.19
5352000	MAINTENANCE - EQUIPMENT	16,200.00	.00	2,960.00	1,074.25	12,165.75	24.90
5353000	MAINTENANCE - VEHICLES	400,000.00	25,813.83	.00	99,050.06	300,949.94	24.76
5370000	ADVERTISING	2,000.00	2,650.00	.00	2,650.00	-650.00	132.50
5430000	EQUIPMENT RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
5431000	RENTAL-COPIER	18,156.00	212.53	2,920.00	2,626.15	12,609.85	30.55
5440000	MAINTENANCE CONTRACTS	225,539.66	24,563.27	12,652.64	201,011.95	11,875.07	94.73
5441000	LICENSE/RELICENSE FEE	153,285.00	140,232.00	.00	150,581.52	2,703.48	98.24
5451000	INSURANCE - PROP&GEN LIA	308,534.00	.00	.00	288,990.73	19,543.27	93.67
5470009	CVAN	10,250.00	.00	.00	10,250.00	.00	100.00
5470062	TEEN COURT	7,000.00	7,000.00	.00	7,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	21,703.00	.00	.00	10,897.40	10,805.60	50.21
5493000	CASH-OVER & UNDER	.00	.00	.00	10.00	-10.00	.00
	TOTAL OPERATIONS	4,236,980.93	392,054.71	593,548.09	1,123,089.00	2,520,343.84	40.52
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	7,833.00	.00	7,934.00	.00	-101.00	101.29
5521000	SOFTWARE - CAPITAL	5,925.00	.00	.00	.00	5,925.00	.00
5540000	VEHICLES - CAPITAL	686,000.00	.00	622,781.00	25,000.00	38,219.00	94.43
5558000	BLDGS & IMPRV - CAPITAL	73,489.00	.00	53,652.00	10,365.72	9,471.28	87.11
5907000	COST ALLOC - ENGINEERING	21,129.00	1,760.75	.00	5,282.25	15,846.75	25.00
5908000	COST ALLOC-DATA SERVICES	729,043.00	60,753.58	.00	182,260.74	546,782.26	25.00
5912000	COST ALLOC - BUIL & GRND	231,995.00	19,332.92	.00	57,998.76	173,996.24	25.00
	TOTAL NON OPERATING EXP	1,755,414.00	81,847.25	684,367.00	280,907.47	790,139.53	54.99
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	864,081.00	.00	.00	.00	864,081.00	.00
	TOTAL OTHER FINANCING USES	864,081.00	.00	.00	.00	864,081.00	.00
	TOTAL POLICE	22,795,975.93	1,715,871.89	1,413,207.09	5,089,393.80	16,293,375.04	28.53
DEPARTMENT-4312 CODE ENFORCEMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	455,566.00	29,403.50	.00	89,839.26	365,726.74	19.72
5122000	OVERTIME	50,000.00	2,319.01	.00	8,934.50	41,065.50	17.87
5181000	FICA	34,601.00	2,253.20	.00	7,035.48	27,565.52	20.33

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 11  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4312 CODE ENFORCEMENT  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5182000	RETIREMENT-GENERAL	35,053.00	2,474.37	.00	7,740.82	27,312.18	22.08
5183000	GROUP INSURANCE	71,334.00	4,820.40	.00	14,461.81	56,872.19	20.27
5187000	401K CONTRIBUTION	15,830.00	1,117.09	.00	3,480.87	12,349.13	21.99
5189000	GROUP INSURANCE-RETIRES	6,578.00	589.86	.00	1,769.58	4,808.42	26.90
	TOTAL PERSONAL SERVICES	668,962.00	42,977.43	.00	133,262.32	535,699.68	19.92
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,868.00	.00	1,783.00	.00	85.00	95.45
	TOTAL PROFESSIONAL SERVICES	1,868.00	.00	1,783.00	.00	85.00	95.45
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	5,249.00	.00	.00	.00	5,249.00	.00
5251000	MOTOR FUEL & LUBRICANTS	10,000.00	833.67	.00	2,369.83	7,630.17	23.70
5260000	SUPPLIES-OFFICE	4,238.00	.00	.00	.00	4,238.00	.00
5291000	SUPPLIES-DATA PROCESSING	35,265.00	.00	.00	.00	35,265.00	.00
5294000	MISCELLANEOUS PAY	19,606.00	.00	.00	.00	19,606.00	.00
5299000	SUPPLIES-DEPARTMENTAL	5,500.00	.00	.00	51.75	5,448.25	.94
5303000	CODE ENFORCEMENT	123,263.00	5,420.00	43,020.00	11,170.00	69,073.00	43.96
5312000	TRAVEL & TRAINING	4,613.00	203.40	.00	2,167.14	2,445.86	46.98
5321000	TELEPHONE	7,344.00	459.97	.00	944.72	6,399.28	12.86
5325000	POSTAGE	25,403.00	.00	.00	3,644.01	21,758.99	14.34
5341000	PRINTING	4,512.00	.00	.00	120.00	4,392.00	2.66
5353000	MAINTENANCE - VEHICLES	10,000.00	259.45	.00	1,735.15	8,264.85	17.35
5370000	ADVERTISING	4,000.00	.00	.00	334.82	3,665.18	8.37
5431000	RENTAL-COPIER	3,000.00	81.28	490.00	509.56	2,000.44	33.32
5440000	MAINTENANCE CONTRACTS	13,587.00	.00	.00	.00	13,587.00	.00
5451000	INSURANCE - PROP&GEN LIA	6,841.00	.00	.00	5,887.70	953.30	86.06
5491000	DUES & SUBSCRIPTIONS	1,120.00	221.00	.00	221.00	899.00	19.73
	TOTAL OPERATIONS	283,541.00	7,478.77	43,510.00	29,155.68	210,875.32	25.63
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	56,000.00	.00	46,606.00	.00	9,394.00	83.23
	TOTAL NON OPERATING EXP	56,000.00	.00	46,606.00	.00	9,394.00	83.23
	TOTAL CODE ENFORCEMENT	1,010,371.00	50,456.20	91,899.00	162,418.00	756,054.00	25.17
DEPARTMENT-4315 COMMUNICATIONS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	981,141.00	76,356.14	.00	217,812.89	763,328.11	22.20
5122000	OVERTIME	63,000.00	6,695.20	.00	18,513.45	44,486.55	29.39
5126000	PART-TIME - REGULAR	32,400.00	1,779.17	.00	4,694.87	27,705.13	14.49
5181000	FICA	77,351.00	6,155.96	.00	17,438.89	59,912.11	22.55
5182000	RETIREMENT-GENERAL	75,853.00	6,478.00	.00	18,515.25	57,337.75	24.41
5183000	GROUP INSURANCE	191,704.00	15,358.14	.00	44,939.96	146,764.04	23.44
5187000	401K CONTRIBUTION	34,255.00	2,907.61	.00	8,274.28	25,980.72	24.15
	TOTAL PERSONAL SERVICES	1,455,704.00	115,730.22	.00	330,189.59	1,125,514.41	22.68

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 12  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4315 COMMUNICATIONS  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	8,709.00	129.39	2,445.80	129.39	6,133.81	29.57
	TOTAL PROFESSIONAL SERVICES	8,709.00	129.39	2,445.80	129.39	6,133.81	29.57
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	400.00	78.73	.00	117.72	282.28	29.43
5260000	SUPPLIES-OFFICE	3,410.18	795.88	.00	2,408.38	1,001.80	70.62
5291000	SUPPLIES-DATA PROCESSING	14,440.00	.00	.00	.00	14,440.00	.00
5294000	MISCELLANEOUS PAY	44,448.00	.00	.00	.00	44,448.00	.00
5299000	SUPPLIES-DEPARTMENTAL	29,892.17	2,954.53	17,079.45	3,232.83	9,579.89	67.95
5312000	TRAVEL & TRAINING	7,900.00	437.22	.00	508.49	7,391.51	6.44
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5321000	TELEPHONE	9,095.00	393.57	.00	907.57	8,187.43	9.98
5325000	POSTAGE	1,450.00	.00	.00	39.11	1,410.89	2.70
5351000	MAINTENANCE - BUILDINGS	3,421.92	1,921.92	.00	1,921.68	1,500.24	56.16
5352000	MAINTENANCE - EQUIPMENT	5,200.00	1,612.48	.00	2,596.80	2,603.20	49.94
5430000	EQUIPMENT RENTAL	3,900.00	.00	3,900.00	.00	.00	100.00
5431000	RENTAL-COPIER	1,493.00	21.33	315.00	310.10	867.90	41.87
5440000	MAINTENANCE CONTRACTS	43,627.00	508.00	2,776.00	40,748.60	102.40	99.77
5451000	INSURANCE - PROP&GEN LIA	13,723.00	.00	.00	10,950.08	2,772.92	79.79
5491000	DUES & SUBSCRIPTIONS	450.00	.00	.00	.00	450.00	.00
	TOTAL OPERATIONS	183,850.27	8,723.66	24,070.45	63,741.36	96,038.46	47.76
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	42,273.25	7,509.00	27,925.37	7,509.00	6,838.88	83.82
5908000	COST ALLOC-DATA SERVICES	11,938.00	994.83	.00	2,984.49	8,953.51	25.00
5912000	COST ALLOC - BUIL & GRND	36,390.00	3,032.50	.00	9,097.50	27,292.50	25.00
	TOTAL NON OPERATING EXP	90,601.25	11,536.33	27,925.37	19,590.99	43,084.89	52.45
	TOTAL COMMUNICATIONS	1,738,864.52	136,119.60	54,441.62	413,651.33	1,270,771.57	26.92
DEPARTMENT-4330 RADIO SHOP							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	164,228.00	14,596.33	.00	36,974.88	127,253.12	22.51
5122000	OVERTIME	3,000.00	15.13	.00	22.84	2,977.16	.76
5126000	PART-TIME - REGULAR	19,440.00	.00	.00	1,502.62	17,937.38	7.73
5181000	FICA	14,050.00	1,056.98	.00	2,765.78	11,284.22	19.69
5182000	RETIREMENT-GENERAL	12,727.00	1,139.68	.00	2,898.31	9,828.69	22.77
5183000	GROUP INSURANCE	28,510.00	2,515.23	.00	6,282.46	22,227.54	22.04
5187000	401K CONTRIBUTION	5,749.00	513.85	.00	1,303.46	4,445.54	22.67
	TOTAL PERSONAL SERVICES	247,704.00	19,837.20	.00	51,750.35	195,953.65	20.89
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	3,280.00	.00	3,120.00	.00	160.00	95.12
	TOTAL PROFESSIONAL SERVICES	3,280.00	.00	3,120.00	.00	160.00	95.12

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 13  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4330 RADIO SHOP  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	150.00	.00	.00	.00	150.00	.00
5212000	UNIFORMS	1,800.00	.00	.00	.00	1,800.00	.00
5251000	MOTOR FUEL & LUBRICANTS	2,000.00	260.86	.00	696.18	1,303.82	34.81
5260000	SUPPLIES-OFFICE	550.00	.00	.00	.00	550.00	.00
5270000	PURCHASES FOR RESALE	2,770.00	.00	270.00	.00	2,500.00	9.75
5291000	SUPPLIES-DATA PROCESSING	15,000.00	.00	4,800.00	.00	10,200.00	32.00
5293000	SUPPLIES - SMALL TOOLS	1,000.00	.00	.00	.00	1,000.00	.00
5294000	MISCELLANEOUS PAY	23,470.00	.00	.00	.00	23,470.00	.00
5299000	SUPPLIES-DEPARTMENTAL	16,769.00	44.80	14,199.49	434.20	2,135.31	87.27
5312000	TRAVEL & TRAINING	6,170.00	2,704.02	.00	3,009.62	3,160.38	48.78
5321000	TELEPHONE	3,765.00	69.24	.00	318.12	3,446.88	8.45
5325000	POSTAGE	400.00	.00	.00	.00	400.00	.00
5331000	UTILITIES	6,032.00	522.05	.00	983.11	5,048.89	16.30
5332000	FUEL OIL	577.00	.00	.00	.00	577.00	.00
5351000	MAINTENANCE - BUILDINGS	1,000.00	.00	.00	.00	1,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	436,827.50	184.96	415,077.50	184.96	21,565.04	95.06
5353000	MAINTENANCE - VEHICLES	5,000.00	569.14	.00	858.79	4,141.21	17.18
5430000	EQUIPMENT RENTAL	163.00	.00	.00	.00	163.00	.00
5440000	MAINTENANCE CONTRACTS	19,067.00	708.00	5,486.00	4,210.03	9,370.97	50.85
5451000	INSURANCE - PROP&GEN LIA	4,390.00	.00	.00	3,879.89	510.11	88.38
5491000	DUES & SUBSCRIPTIONS	269.00	.00	.00	.00	269.00	.00
	TOTAL OPERATIONS	547,169.50	5,063.07	439,832.99	14,574.90	92,761.61	83.05
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	51,677.58	24,380.02	.00	52,528.02	-850.44	101.65
	TOTAL NON OPERATING EXP	51,677.58	24,380.02	.00	52,528.02	-850.44	101.65
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	59,082.00	.00	.00	.00	59,082.00	.00
	TOTAL OTHER FINANCING USES	59,082.00	.00	.00	.00	59,082.00	.00
	TOTAL RADIO SHOP	908,913.08	49,280.29	442,952.99	118,853.27	347,106.82	61.81
DEPARTMENT-4340 FIRE OPERATIONS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	9,700,769.00	775,245.01	.00	2,289,744.77	7,411,024.23	23.60
5122000	OVERTIME	354,348.00	26,844.07	.00	71,197.95	283,150.05	20.09
5181000	FICA	735,786.00	58,117.30	.00	170,393.47	565,392.53	23.16
5182000	RETIREMENT-GENERAL	745,415.00	62,563.01	.00	184,992.37	560,422.63	24.82
5183000	GROUP INSURANCE	1,542,290.00	135,184.04	.00	400,610.84	1,141,679.16	25.98
5186000	WORKER'S COMPENSATION	.00	.00	.00	2,610.06	-2,610.06	.00
5187000	401K CONTRIBUTION	336,642.00	28,084.15	.00	82,675.37	253,966.63	24.56
5189000	GROUP INSURANCE-RETIRES	302,807.00	29,186.89	.00	87,560.67	215,246.33	28.92
	TOTAL PERSONAL SERVICES	13,718,057.00	1,115,224.47	.00	3,289,785.50	10,428,271.50	23.98

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 14  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4340 FIRE OPERATIONS  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5193000	MEDICAL	65,981.00	.00	.00	.00	65,981.00	.00
5194000	CONTRACT SERVICES	202,928.00	7,950.89	77,955.00	29,679.78	95,293.22	53.04
	TOTAL PROFESSIONAL SERVICES	268,909.00	7,950.89	77,955.00	29,679.78	161,274.22	40.03
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	30,000.00	.00	16,555.46	3,444.54	10,000.00	66.67
5212000	UNIFORMS	161,904.00	14,370.93	63,902.41	57,565.53	40,436.06	75.02
5213000	SUPPLIES-SAFETY	228,481.00	16,130.27	81,235.13	16,238.27	131,007.60	42.66
5216000	STORM DAMAGE	.00	653.48	.00	653.48	-653.48	.00
5244000	MATERIALS	14,840.00	743.71	.00	743.71	14,096.29	5.01
5251000	MOTOR FUEL & LUBRICANTS	125,000.00	8,906.84	.00	29,393.75	95,606.25	23.52
5260000	SUPPLIES-OFFICE	12,500.00	828.42	.00	1,184.58	11,315.42	9.48
5289000	SUPPLIES- HAZ MAT	19,681.19	150.00	1,051.19	719.09	17,910.91	8.99
5291000	SUPPLIES-DATA PROCESSING	98,230.00	.00	41,528.37	270.66	56,430.97	42.55
5293000	SUPPLIES - SMALL TOOLS	125,700.00	13,081.91	1,367.34	13,964.77	110,367.89	12.20
5294000	MISCELLANEOUS PAY	444,592.00	.00	.00	.00	444,592.00	.00
5296000	SUPPLIES- MEDICAL	30,000.00	227.70	11,757.51	8,110.49	10,132.00	66.23
5299000	SUPPLIES-DEPARTMENTAL	214,875.00	10,812.57	41,225.50	31,622.42	142,027.08	33.90
5312000	TRAVEL & TRAINING	.00	245.00	.00	726.98	-726.98	.00
5321000	TELEPHONE	71,352.00	5,356.81	.00	11,060.57	60,291.43	15.50
5325000	POSTAGE	2,600.00	132.88	.00	249.55	2,350.45	9.60
5331000	UTILITIES	200,055.00	16,454.78	.00	37,941.40	162,113.60	18.97
5341000	PRINTING	3,500.00	.00	.00	.00	3,500.00	.00
5351000	MAINTENANCE - BUILDINGS	202,251.65	1,804.59	79,537.89	3,096.59	119,617.17	40.86
5352000	MAINTENANCE - EQUIPMENT	29,805.00	5,186.26	3,239.43	5,868.25	20,697.32	30.56
5353000	MAINTENANCE - VEHICLES	400,000.00	24,723.52	10,325.00	110,355.80	279,319.20	30.17
5392000	LAUNDRY & DRY CLEANING	1,000.00	12.00	.00	104.05	895.95	10.41
5430000	EQUIPMENT RENTAL	5,500.00	.00	.00	.00	5,500.00	.00
5430050	BUILDING RENTAL	25,875.00	.00	.00	.00	25,875.00	.00
5431000	RENTAL-COPIER	6,500.00	282.99	1,415.00	1,532.58	3,552.42	45.35
5440000	MAINTENANCE CONTRACTS	143,510.00	23,236.04	24,644.70	61,860.35	57,004.95	60.28
5441000	LICENSE/RELICENSE FEE	24,155.00	7,400.00	.00	10,751.92	13,403.08	44.51
5451000	INSURANCE - PROP&GEN LIA	274,697.00	.00	.00	249,703.11	24,993.89	90.90
5491000	DUES & SUBSCRIPTIONS	13,410.00	437.95	.00	487.95	12,922.05	3.64
	TOTAL OPERATIONS	2,910,013.84	151,178.65	377,784.93	657,650.39	1,874,578.52	35.58
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	1,856,000.00	.00	340,411.00	2,006.00	1,513,583.00	18.45
5550000	EQUIPMENT - CAPITAL	437,382.00	4,954.16	263,987.48	4,954.16	168,440.36	61.49
5558000	BLDGS & IMPRV - CAPITAL	136,322.00	.00	.00	.00	136,322.00	.00
5750000	CAPITAL LEASE	349,021.00	.00	.00	.00	349,021.00	.00
5907000	COST ALLOC - ENGINEERING	10,330.00	860.83	.00	2,582.49	7,747.51	25.00
5908000	COST ALLOC-DATA SERVICES	665,190.00	55,432.50	.00	166,297.50	498,892.50	25.00
5912000	COST ALLOC - BUIL & GRND	373,015.00	31,084.58	.00	93,253.74	279,761.26	25.00

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 15  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4340 FIRE OPERATIONS  
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL NON OPERATING EXP		3,827,260.00	92,332.07	604,398.48	269,093.89	2,953,767.63	22.82
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	413,678.00	.00	.00	63,678.00	350,000.00	15.39
5989500	TRANSFER TO FIRST CONCOR	175,104.00	.00	.00	.00	175,104.00	.00
	TOTAL OTHER FINANCING USES	588,782.00	.00	.00	63,678.00	525,104.00	10.82
	TOTAL FIRE OPERATIONS	21,313,021.84	1,366,686.08	1,060,138.41	4,309,887.56	15,942,995.87	25.20
DEPARTMENT-4341 FIRE PREVENTION							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	566,273.00	41,647.03	.00	122,003.54	444,269.46	21.55
5122000	OVERTIME	8,000.00	752.58	.00	860.78	7,139.22	10.76
5126000	PART-TIME - REGULAR	70,635.00	2,829.10	.00	9,905.66	60,729.34	14.02
5181000	FICA	47,700.00	3,243.23	.00	9,506.58	38,193.42	19.93
5182000	RETIREMENT-GENERAL	42,849.00	3,527.83	.00	10,238.70	32,610.30	23.89
5183000	GROUP INSURANCE	73,681.00	6,011.22	.00	18,014.83	55,666.17	24.45
5187000	401K CONTRIBUTION	19,351.00	1,592.73	.00	4,608.14	14,742.86	23.81
	TOTAL PERSONAL SERVICES	828,489.00	59,603.72	.00	175,138.23	653,350.77	21.14
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	6,000.00	.00	.00	.00	6,000.00	.00
5260000	SUPPLIES-OFFICE	2,500.00	.00	.00	198.00	2,302.00	7.92
5261000	LIFE SAFETY EDUC SUPPLIE	14,400.00	1,619.91	3,018.00	1,669.88	9,712.12	32.55
5291000	SUPPLIES-DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
5293000	SUPPLIES - SMALL TOOLS	2,500.00	.00	.00	25.04	2,474.96	1.00
5294000	MISCELLANEOUS PAY	26,703.00	.00	.00	.00	26,703.00	.00
5299000	SUPPLIES-DEPARTMENTAL	8,465.00	80.94	.00	5,125.63	3,339.37	60.55
5312000	TRAVEL & TRAINING	12,385.00	402.25	.00	627.25	11,757.75	5.06
5321000	TELEPHONE	3,500.00	276.94	.00	969.29	2,530.71	27.69
5325000	POSTAGE	250.00	216.75	.00	216.75	33.25	86.70
5341000	PRINTING	1,500.00	220.55	.00	265.66	1,234.34	17.71
5352000	MAINTENANCE - EQUIPMENT	16,200.00	.00	.00	15,795.02	404.98	97.50
5491000	DUES & SUBSCRIPTIONS	1,250.00	.00	.00	120.00	1,130.00	9.60
	TOTAL OPERATIONS	100,153.00	2,817.34	3,018.00	25,012.52	72,122.48	27.99
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	32,000.00	.00	27,168.00	.00	4,832.00	84.90
5550000	EQUIPMENT - CAPITAL	6,500.00	.00	.00	.00	6,500.00	.00
	TOTAL NON OPERATING EXP	38,500.00	.00	27,168.00	.00	11,332.00	70.57
	TOTAL FIRE PREVENTION	967,142.00	62,421.06	30,186.00	200,150.75	736,805.25	23.82
DEPARTMENT-4342 FIRE TRAINING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	261,903.00	20,953.61	.00	65,719.52	196,183.48	25.09

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 16  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4342 FIRE TRAINING  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5122000	OVERTIME	10,000.00	2,152.17	.00	2,513.07	7,486.93	25.13
5181000	FICA	20,037.00	1,659.20	.00	4,894.65	15,142.35	24.43
5182000	RETIREMENT-GENERAL	20,296.00	1,802.26	.00	5,346.29	14,949.71	26.34
5183000	GROUP INSURANCE	36,046.00	3,143.62	.00	9,430.86	26,615.14	26.16
5187000	401K CONTRIBUTION	9,167.00	813.22	.00	2,403.97	6,763.03	26.22
5189000	GROUP INSURANCE-RETIRES	6,696.00	.00	.00	.00	6,696.00	.00
	TOTAL PERSONAL SERVICES	364,145.00	30,524.08	.00	90,308.36	273,836.64	24.80
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,200.00	.00	.00	.00	3,200.00	.00
5213000	SUPPLIES-SAFETY	7,600.00	39.95	.00	282.92	7,317.08	3.72
5231000	SUPPLIES-EDUCATIONAL	22,650.00	315.95	.00	877.65	21,772.35	3.87
5260000	SUPPLIES-OFFICE	1,450.00	11.98	.00	11.98	1,438.02	.83
5291000	SUPPLIES-DATA PROCESSING	18,000.00	.00	19,427.00	.00	-1,427.00	107.93
5294000	MISCELLANEOUS PAY	11,292.00	.00	.00	.00	11,292.00	.00
5299000	SUPPLIES-DEPARTMENTAL	28,000.00	.00	.00	.00	28,000.00	.00
5312000	TRAVEL & TRAINING	40,981.00	398.59	.00	8,524.58	32,456.42	20.80
5313000	TUITION REIMBURSEMENT	45,000.00	.00	.00	2,821.47	42,178.53	6.27
5321000	TELEPHONE	1,200.00	129.26	.00	452.41	747.59	37.70
5325000	POSTAGE	300.00	.00	.00	.00	300.00	.00
	TOTAL OPERATIONS	179,673.00	895.73	19,427.00	12,971.01	147,274.99	18.03
	TOTAL FIRE TRAINING	543,818.00	31,419.81	19,427.00	103,279.37	421,111.63	22.56
DEPARTMENT-4343 EMERGENCY MANAGEMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	160,212.00	12,502.80	.00	37,946.17	122,265.83	23.68
5181000	FICA	11,989.00	882.72	.00	2,681.63	9,307.37	22.37
5182000	RETIREMENT-GENERAL	12,145.00	975.22	.00	2,974.03	9,170.97	24.49
5183000	GROUP INSURANCE	18,393.00	1,632.30	.00	4,896.90	13,496.10	26.62
5187000	401K CONTRIBUTION	5,485.00	441.32	.00	1,341.14	4,143.86	24.45
	TOTAL PERSONAL SERVICES	208,224.00	16,434.36	.00	49,839.87	158,384.13	23.94
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	51,640.00	47,170.00	1,560.00	47,170.00	2,910.00	94.36
	TOTAL PROFESSIONAL SERVICES	51,640.00	47,170.00	1,560.00	47,170.00	2,910.00	94.36
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	800.00	.00	.00	.00	800.00	.00
5251000	MOTOR FUEL & LUBRICANTS	2,000.00	107.90	.00	429.06	1,570.94	21.45
5260000	SUPPLIES-OFFICE	1,010.00	.00	.00	.00	1,010.00	.00
5291000	SUPPLIES-DATA PROCESSING	12,370.00	1,200.00	.00	7,210.00	5,160.00	58.29
5293000	SUPPLIES - SMALL TOOLS	1,980.00	.00	.00	1,017.00	963.00	51.36
5294000	MISCELLANEOUS PAY	6,718.00	.00	.00	.00	6,718.00	.00
5295000	SUPPLIES-EMERGENCY MGMT	15,000.00	.00	.00	.00	15,000.00	.00
5299000	SUPPLIES-DEPARTMENTAL	2,000.00	73.32	.00	1,324.32	675.68	66.22



SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 17  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4343 EMERGENCY MANAGEMENT  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5312000	TRAVEL & TRAINING	2,500.00	.00	.00	211.98	2,288.02	8.48
5313000	TUITION REIMBURSEMENT	2,000.00	.00	.00	.00	2,000.00	.00
5321000	TELEPHONE	2,512.00	106.16	.00	507.56	2,004.44	20.21
5325000	POSTAGE	300.00	40.27	.00	40.27	259.73	13.42
5341000	PRINTING	1,500.00	.00	.00	.00	1,500.00	.00
5352000	MAINTENANCE - EQUIPMENT	3,165.00	.00	.00	.00	3,165.00	.00
5353000	MAINTENANCE - VEHICLES	8,920.00	498.77	.00	2,730.37	6,189.63	30.61
5441000	LICENSE/RELICENSE FEE	989.00	.00	.00	237.92	751.08	24.06
5451000	INSURANCE - PROP&GEN LIA	2,766.00	.00	.00	1,327.67	1,438.33	48.00
5491000	DUES & SUBSCRIPTIONS	860.00	.00	.00	.00	860.00	.00
	TOTAL OPERATIONS	67,390.00	2,026.42	.00	15,036.15	52,353.85	22.31
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	8,606.00	717.17	.00	2,151.51	6,454.49	25.00
	TOTAL NON OPERATING EXP	8,606.00	717.17	.00	2,151.51	6,454.49	25.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	6,150.00	.00	.00	.00	6,150.00	.00
	TOTAL OTHER FINANCING USES	6,150.00	.00	.00	.00	6,150.00	.00
	TOTAL EMERGENCY MANAGEMENT	342,010.00	66,347.95	1,560.00	114,197.53	226,252.47	33.85
DEPARTMENT-4510 STREETS & TRAFFIC							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,506,671.00	105,713.15	.00	244,531.36	1,262,139.64	16.23
5122000	OVERTIME	7,000.00	1,547.13	.00	3,087.59	3,912.41	44.11
5181000	FICA	114,397.00	7,905.44	.00	18,250.85	96,146.15	15.95
5182000	RETIREMENT-GENERAL	115,890.00	8,366.28	.00	19,390.13	96,499.87	16.73
5183000	GROUP INSURANCE	255,764.00	19,097.98	.00	44,348.63	211,415.37	17.34
5186000	WORKER'S COMPENSATION	.00	.00	.00	900.78	-900.78	.00
5187000	401K CONTRIBUTION	52,338.00	3,757.02	.00	8,674.28	43,663.72	16.57
5189000	GROUP INSURANCE-RETIRES	13,874.00	1,197.82	.00	3,593.46	10,280.54	25.90
	TOTAL PERSONAL SERVICES	2,065,934.00	147,584.82	.00	342,777.08	1,723,156.92	16.59
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	58,148.97	3,005.89	30,544.08	3,153.89	24,451.00	57.95
	TOTAL PROFESSIONAL SERVICES	58,148.97	3,005.89	30,544.08	3,153.89	24,451.00	57.95
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	4,080.00	.00	.00	.00	4,080.00	.00
5213000	SUPPLIES-SAFETY	7,444.00	316.87	.00	435.47	7,008.53	5.85
5231000	SUPPLIES-EDUCATIONAL	1,000.00	.00	.00	.00	1,000.00	.00
5241000	RESURFACING	1,425,000.00	.00	700,000.00	.00	725,000.00	49.12
5244000	MATERIALS	150.00	.00	.00	.00	150.00	.00
5251000	MOTOR FUEL & LUBRICANTS	35,000.00	3,978.51	.00	11,428.45	23,571.55	32.65
5260000	SUPPLIES-OFFICE	2,000.00	192.86	.00	225.08	1,774.92	11.25

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 18  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4510 STREETS & TRAFFIC  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5291000	SUPPLIES-DATA PROCESSING	13,200.00	85.64	.00	85.64	13,114.36	.65
5293000	SUPPLIES - SMALL TOOLS	11,200.00	134.54	.00	3,526.47	7,673.53	31.49
5294000	MISCELLANEOUS PAY	67,620.00	.00	.00	.00	67,620.00	.00
5296000	SUPPLIES- MEDICAL	100.00	135.99	.00	135.99	-35.99	135.99
5299000	SUPPLIES-DEPARTMENTAL	17,600.00	3,359.45	21,752.82	4,927.55	-9,080.37	151.59
5312000	TRAVEL & TRAINING	20,035.00	2,505.50	.00	2,551.47	17,483.53	12.74
5321000	TELEPHONE	8,420.00	489.89	.00	822.52	7,597.48	9.77
5325000	POSTAGE	150.00	9.63	.00	33.77	116.23	22.51
5332000	FUEL OIL	1,000.00	.00	.00	172.32	827.68	17.23
5341000	PRINTING	325.00	.00	.00	.00	325.00	.00
5352000	MAINTENANCE - EQUIPMENT	5,914.00	1,100.00	.00	2,708.00	3,206.00	45.79
5353000	MAINTENANCE - VEHICLES	140,000.00	18,526.10	.00	33,300.74	106,699.26	23.79
5358000	MAINTENANCE - STREETS	193,184.00	11,485.32	122,595.27	16,230.26	54,358.47	71.86
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5430000	EQUIPMENT RENTAL	250.00	.00	.00	1,247.39	-997.39	498.96
5431000	RENTAL-COPIER	450.00	17.21	110.00	109.85	230.15	48.86
5431050	RENTAL-UNIFORMS	8,320.00	446.06	.00	1,157.52	7,162.48	13.91
5440000	MAINTENANCE CONTRACTS	187,378.65	17,507.50	36,128.65	34,600.00	116,650.00	37.75
5441000	LICENSE/RELICENSE FEE	23,056.00	35.00	.00	17,839.14	5,216.86	77.37
5451000	INSURANCE - PROP&GEN LIA	41,406.00	.00	.00	39,097.04	2,308.96	94.42
5491000	DUES & SUBSCRIPTIONS	2,920.00	152.00	.00	1,212.00	1,708.00	41.51
	TOTAL OPERATIONS	2,217,352.65	60,478.07	880,586.74	171,846.67	1,164,919.24	47.46
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	17,500.00	.00	13,950.00	.00	3,550.00	79.71
5550000	EQUIPMENT - CAPITAL	133,982.55	.00	89,696.00	33,465.00	10,821.55	91.92
5907000	COST ALLOC - ENGINEERING	414,600.00	34,550.00	.00	103,650.00	310,950.00	25.00
5908000	COST ALLOC-DATA SERVICES	35,536.00	2,961.33	.00	8,883.99	26,652.01	25.00
5909000	COST ALLOC - CUST SERVIC	2,754.00	229.50	.00	688.50	2,065.50	25.00
	TOTAL NON OPERATING EXP	604,372.55	37,740.83	103,646.00	146,687.49	354,039.06	41.42
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987500	TRANS-TRANSP IMPRV FUND	2,167,000.00	.00	.00	.00	2,167,000.00	.00
5989500	TRANSFER TO FIRST CONCOR	175,104.00	.00	.00	.00	175,104.00	.00
	TOTAL OTHER FINANCING USES	2,342,104.00	.00	.00	.00	2,342,104.00	.00
	TOTAL STREETS & TRAFFIC	7,287,912.17	248,809.61	1,014,776.82	664,465.13	5,608,670.22	23.04
DEPARTMENT-4511 POWELL BILL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	.00	.00	.00	73,215.11	-73,215.11	.00
5122000	OVERTIME	6,000.00	.00	.00	812.47	5,187.53	13.54
5181000	FICA	.00	.00	.00	5,456.35	-5,456.35	.00
5182000	RETIREMENT-GENERAL	.00	.00	.00	5,814.16	-5,814.16	.00
5183000	GROUP INSURANCE	.00	.00	.00	13,317.63	-13,317.63	.00
5187000	401K CONTRIBUTION	.00	.00	.00	2,593.45	-2,593.45	.00

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 19  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4511 POWELL BILL  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERSONAL SERVICES		6,000.00	.00	.00	101,209.17	-95,209.17	1686.82
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000 CONTRACT SERVICES		600.00	.00	.00	.00	600.00	.00
5198000 ENGINEER		10,000.00	.00	.00	.00	10,000.00	.00
TOTAL PROFESSIONAL SERVICES		10,600.00	.00	.00	.00	10,600.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5241000 RESURFACING		2,948,191.09	446,621.63	1,349,144.64	728,691.45	870,355.00	70.48
5251000 MOTOR FUEL & LUBRICANTS		15,000.00	1,138.85	.00	3,854.61	11,145.39	25.70
5299000 SUPPLIES-DEPARTMENTAL		11,200.00	3,559.95	.00	3,559.95	7,640.05	31.79
5332000 FUEL OIL		500.00	.00	.00	.00	500.00	.00
5352000 MAINTENANCE - EQUIPMENT		2,250.00	.00	.00	.00	2,250.00	.00
5353000 MAINTENANCE - VEHICLES		43,000.00	7,969.80	.00	17,280.04	25,719.96	40.19
5358000 MAINTENANCE - STREETS		168,918.50	6,935.14	110,180.01	16,978.49	41,760.00	75.28
5430000 EQUIPMENT RENTAL		250.00	.00	.00	.00	250.00	.00
5440000 MAINTENANCE CONTRACTS		14,500.00	.00	1,000.00	.00	13,500.00	6.90
TOTAL OPERATIONS		3,203,809.59	466,225.37	1,460,324.65	770,364.54	973,120.40	69.63
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000 VEHICLES - CAPITAL		17,500.00	.00	13,950.00	.00	3,550.00	79.71
5550000 EQUIPMENT - CAPITAL		108,325.00	.00	86,177.92	7,143.00	15,004.08	86.15
TOTAL NON OPERATING EXP		125,825.00	.00	100,127.92	7,143.00	18,554.08	85.25
TOTAL POWELL BILL		3,346,234.59	466,225.37	1,560,452.57	878,716.71	907,065.31	72.89
DEPARTMENT-4513 TRAFFIC SIGNALS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000 REGULAR		308,488.00	25,212.55	.00	76,474.66	232,013.34	24.79
5122000 OVERTIME		9,250.00	1,045.62	.00	2,849.56	6,400.44	30.81
5181000 FICA		23,600.00	1,929.87	.00	5,831.66	17,768.34	24.71
5182000 RETIREMENT-GENERAL		23,908.00	2,048.16	.00	6,216.52	17,691.48	26.00
5183000 GROUP INSURANCE		47,029.00	4,231.14	.00	12,693.42	34,335.58	26.99
5187000 401K CONTRIBUTION		10,797.00	925.48	.00	2,798.94	7,998.06	25.92
TOTAL PERSONAL SERVICES		423,072.00	35,392.82	.00	106,864.76	316,207.24	25.26
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000 CONTRACT SERVICES		32,176.42	.00	25,704.26	-.01	6,472.17	79.89
5198000 ENGINEER		5,000.00	.00	.00	.00	5,000.00	.00
TOTAL PROFESSIONAL SERVICES		37,176.42	.00	25,704.26	-.01	11,472.17	69.14
1ST SUBTOTAL-5200000 OPERATIONS							
5212000 UNIFORMS		720.00	.00	.00	.00	720.00	.00
5213000 SUPPLIES-SAFETY		3,294.00	.00	.00	303.06	2,990.94	9.20
5231000 SUPPLIES-EDUCATIONAL		1,450.00	303.08	.00	303.08	1,146.92	20.90
5244000 MATERIALS		56,500.00	737.95	13,486.00	6,559.63	36,454.37	35.48

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 20  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4513 TRAFFIC SIGNALS  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5251000	MOTOR FUEL & LUBRICANTS	8,000.00	570.64	.00	2,079.26	5,920.74	25.99
5260000	SUPPLIES-OFFICE	1,200.00	117.12	.00	217.08	982.92	18.09
5291000	SUPPLIES-DATA PROCESSING	6,000.00	.00	.00	.00	6,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	2,500.00	.00	.00	89.49	2,410.51	3.58
5294000	MISCELLANEOUS PAY	13,426.00	.00	.00	.00	13,426.00	.00
5296000	SUPPLIES- MEDICAL	100.00	.00	.00	.00	100.00	.00
5299000	SUPPLIES-DEPARTMENTAL	148,113.43	1,498.65	63,971.83	15,982.63	68,158.97	53.98
5312000	TRAVEL & TRAINING	15,390.00	850.00	.00	850.00	14,540.00	5.52
5321000	TELEPHONE	13,280.00	906.85	.00	1,430.94	11,849.06	10.78
5325000	POSTAGE	500.00	11.48	.00	24.23	475.77	4.85
5331000	UTILITIES	8,965.00	495.68	.00	1,127.51	7,837.49	12.58
5341000	PRINTING	75.00	.00	.00	.00	75.00	.00
5352000	MAINTENANCE - EQUIPMENT	5,029.00	550.08	.00	870.08	4,158.92	17.30
5353000	MAINTENANCE - VEHICLES	17,000.00	1,102.19	1,851.37	3,481.95	11,666.68	31.37
5370000	ADVERTISING	100.00	.00	.00	.00	100.00	.00
5430000	EQUIPMENT RENTAL	200.00	.00	.00	.00	200.00	.00
5431050	RENTAL-UNIFORMS	1,740.00	.00	.00	67.20	1,672.80	3.86
5440000	MAINTENANCE CONTRACTS	88,000.00	.00	88,000.00	.00	.00	100.00
5441000	LICENSE/RELICENSE FEE	32,527.00	.00	.00	19,010.96	13,516.04	58.45
5451000	INSURANCE - PROP&GEN LIA	7,318.00	.00	.00	6,732.67	585.33	92.00
5491000	DUES & SUBSCRIPTIONS	1,715.00	.00	.00	1,399.00	316.00	81.57
	TOTAL OPERATIONS	433,142.43	7,143.72	167,309.20	60,528.77	205,304.46	52.60
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	10,390.00	.00	.00	10,390.00	.00	100.00
5540000	VEHICLES - CAPITAL	215,000.00	.00	196,416.00	.00	18,584.00	91.36
5550000	EQUIPMENT - CAPITAL	14,000.00	.00	.00	.00	14,000.00	.00
5908000	COST ALLOC-DATA SERVICES	22,210.00	1,850.83	.00	5,552.49	16,657.51	25.00
	TOTAL NON OPERATING EXP	261,600.00	1,850.83	196,416.00	15,942.49	49,241.51	81.18
	TOTAL TRAFFIC SIGNALS	1,154,990.85	44,387.37	389,429.46	183,336.01	582,225.38	49.59
DEPARTMENT-4514 TRAFFIC SERVICES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	269,206.00	21,173.82	.00	63,675.08	205,530.92	23.65
5122000	OVERTIME	6,000.00	268.01	.00	1,028.83	4,971.17	17.15
5181000	FICA	19,940.00	1,557.31	.00	4,700.88	15,239.12	23.58
5182000	RETIREMENT-GENERAL	20,201.00	1,672.47	.00	5,070.50	15,130.50	25.10
5183000	GROUP INSURANCE	37,796.00	3,489.35	.00	10,467.95	27,328.05	27.70
5187000	401K CONTRIBUTION	9,123.00	752.39	.00	2,271.41	6,851.59	24.90
	TOTAL PERSONAL SERVICES	362,266.00	28,913.35	.00	87,214.65	275,051.35	24.07
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	10,557.00	.00	892.00	.00	9,665.00	8.45
	TOTAL PROFESSIONAL SERVICES	10,557.00	.00	892.00	.00	9,665.00	8.45

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 21  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4514 TRAFFIC SERVICES  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	600.00	.00	.00	.00	600.00	.00
5213000	SUPPLIES-SAFETY	10,978.00	.00	.00	15.82	10,962.18	.14
5231000	SUPPLIES-EDUCATIONAL	100.00	.00	.00	.00	100.00	.00
5251000	MOTOR FUEL & LUBRICANTS	8,000.00	653.01	.00	1,840.79	6,159.21	23.01
5260000	SUPPLIES-OFFICE	500.00	77.50	.00	117.49	382.51	23.50
5290000	SUPPLIES-MISC	1,075.00	225.18	.00	225.18	849.82	20.95
5291000	SUPPLIES-DATA PROCESSING	5,000.00	.00	.00	.00	5,000.00	.00
5292000	SUPPLIES-SIGN SHOP	165,158.00	2,525.88	73,883.50	7,880.89	83,393.61	49.51
5293000	SUPPLIES - SMALL TOOLS	1,000.00	63.92	.00	142.06	857.94	14.21
5294000	MISCELLANEOUS PAY	11,339.00	.00	.00	.00	11,339.00	.00
5299000	SUPPLIES-DEPARTMENTAL	3,700.00	.00	5,759.92	571.52	-2,631.44	171.12
5312000	TRAVEL & TRAINING	2,600.00	.00	.00	.00	2,600.00	.00
5321000	TELEPHONE	2,061.00	131.42	.00	348.47	1,712.53	16.91
5332000	FUEL OIL	100.00	.00	.00	.00	100.00	.00
5341000	PRINTING	350.00	.00	.00	.00	350.00	.00
5352000	MAINTENANCE - EQUIPMENT	4,947.00	320.00	.00	1,180.00	3,767.00	23.85
5353000	MAINTENANCE - VEHICLES	10,000.00	968.48	.00	2,650.99	7,349.01	26.51
5431050	RENTAL-UNIFORMS	1,440.00	463.17	.00	774.33	665.67	53.77
5440000	MAINTENANCE CONTRACTS	56,626.50	.00	36,626.50	.00	20,000.00	64.68
5441000	LICENSE/RELICENSE FEE	2,740.00	.00	.00	3,181.38	-441.38	116.11
5451000	INSURANCE - PROP&GEN LIA	6,027.00	.00	.00	5,472.63	554.37	90.80
5491000	DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	.00
TOTAL OPERATIONS		294,641.50	5,428.56	116,269.92	24,401.55	153,970.03	47.74
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	120,000.00	.00	101,375.00	.00	18,625.00	84.48
5908000	COST ALLOC-DATA SERVICES	37,202.00	3,100.17	.00	9,300.51	27,901.49	25.00
TOTAL NON OPERATING EXP		157,202.00	3,100.17	101,375.00	9,300.51	46,526.49	70.40
TOTAL TRAFFIC SERVICES		824,666.50	37,442.08	218,536.92	120,916.71	485,212.87	41.16
DEPARTMENT-4520 SOLID WASTE & RECYCLING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,376,614.00	104,377.31	.00	312,334.94	1,064,279.06	22.69
5122000	OVERTIME	50,000.00	2,430.47	.00	3,183.46	46,816.54	6.37
5181000	FICA	104,923.00	7,752.59	.00	22,829.85	82,093.15	21.76
5182000	RETIREMENT-GENERAL	106,292.00	8,165.41	.00	24,039.35	82,252.65	22.62
5183000	GROUP INSURANCE	260,397.00	20,130.08	.00	62,268.94	198,128.06	23.91
5186000	WORKER'S COMPENSATION	.00	.00	.00	3,009.80	-3,009.80	.00
5187000	401K CONTRIBUTION	48,000.00	3,743.70	.00	11,059.58	36,940.42	23.04
5189000	GROUP INSURANCE-RETIRES	27,840.00	2,612.68	.00	7,838.04	20,001.96	28.15
TOTAL PERSONAL SERVICES		1,974,066.00	149,212.24	.00	446,563.96	1,527,502.04	22.62
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	78,251.00	3,666.00	7,355.00	3,666.00	67,230.00	14.08

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 22  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4520 SOLID WASTE & RECYCLING  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PROFESSIONAL SERVICES		78,251.00	3,666.00	7,355.00	3,666.00	67,230.00	14.08
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	5,950.00	87.50	.00	1,009.50	4,940.50	16.97
5213000	SUPPLIES-SAFETY	7,550.00	279.43	.00	1,077.93	6,472.07	14.28
5231000	SUPPLIES-EDUCATIONAL	3,500.00	.00	.00	.00	3,500.00	.00
5251000	MOTOR FUEL & LUBRICANTS	125,000.00	9,369.52	.00	29,249.55	95,750.45	23.40
5260000	SUPPLIES-OFFICE	3,540.00	595.02	.00	661.17	2,878.83	18.68
5291000	SUPPLIES-DATA PROCESSING	12,500.00	.00	.00	.00	12,500.00	.00
5293000	SUPPLIES - SMALL TOOLS	3,450.00	.00	.00	.00	3,450.00	.00
5294000	MISCELLANEOUS PAY	60,274.00	.00	.00	.00	60,274.00	.00
5299000	SUPPLIES-DEPARTMENTAL	249,056.67	17,675.21	105,625.28	35,251.11	108,180.28	56.56
5301000	BFI-COMMERCIAL	46,000.00	3,682.38	3,988.00	7,509.30	34,502.70	24.99
5302000	BFI - RESIDENTIAL	2,032,436.00	169,389.21	162,500.00	339,577.20	1,530,358.80	24.70
5305000	RECYCLING	353,898.00	37,304.45	192,067.46	57,008.44	104,822.10	70.38
5305100	BFI RESIDENTIAL RECYCLIN	706,589.00	59,549.72	50,000.00	119,099.44	537,489.56	23.93
5305600	ELECTRONICS MGMT	25,000.00	.00	.00	.00	25,000.00	.00
5306500	LANDFILL - DISPOSAL TAX	66,950.00	6,726.89	4,211.00	12,144.75	50,594.25	24.43
5306600	YARD WASTE DISPOSAL	110,000.00	11,327.82	9,100.00	19,362.72	81,537.28	25.88
5312000	TRAVEL & TRAINING	22,940.00	2,000.00	.00	3,022.18	19,917.82	13.17
5321000	TELEPHONE	15,641.00	1,180.89	.00	1,602.21	14,038.79	10.24
5325000	POSTAGE	1,000.00	.00	.00	19.47	980.53	1.95
5341000	PRINTING	10,000.50	.00	.00	2,382.50	7,618.00	23.82
5352000	MAINTENANCE - EQUIPMENT	24,000.00	1,320.00	2,800.00	23,245.51	-2,045.51	108.52
5353000	MAINTENANCE - VEHICLES	240,000.00	20,942.58	.00	49,768.79	190,231.21	20.74
5431000	RENTAL-COPIER	2,500.00	30.72	400.00	407.16	1,692.84	32.29
5431050	RENTAL-UNIFORMS	12,240.00	646.53	.00	1,860.53	10,379.47	15.20
5440000	MAINTENANCE CONTRACTS	3,000.00	149.25	3,000.00	149.25	-149.25	104.98
5441000	LICENSE/RELICENSE FEE	34,900.00	.00	.00	4,543.86	30,356.14	13.02
5451000	INSURANCE - PROP&GEN LIA	51,939.00	.00	.00	48,806.82	3,132.18	93.97
5491000	DUES & SUBSCRIPTIONS	4,740.00	.00	.00	644.00	4,096.00	13.59
TOTAL OPERATIONS		4,234,594.17	342,257.12	533,691.74	758,403.39	2,942,499.04	30.51
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	13,000.00	.00	13,000.00	.00	.00	100.00
5540000	VEHICLES - CAPITAL	222,000.00	.00	215,625.00	.00	6,375.00	97.13
5550000	EQUIPMENT - CAPITAL	100,000.00	.00	118,037.26	.00	-18,037.26	118.04
5907000	COST ALLOC - ENGINEERING	1,643.00	136.92	.00	410.76	1,232.24	25.00
5908000	COST ALLOC-DATA SERVICES	140,756.00	11,729.67	.00	35,189.01	105,566.99	25.00
5909000	COST ALLOC - CUST SERVIC	59,303.00	4,941.92	.00	14,825.76	44,477.24	25.00
TOTAL NON OPERATING EXP		536,702.00	16,808.51	346,662.26	50,425.53	139,614.21	73.99
TOTAL SOLID WASTE & RECYCLING		6,823,613.17	511,943.87	887,709.00	1,259,058.88	4,676,845.29	31.46
DEPARTMENT-4540 CEMETERIES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 23  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4540 CEMETERIES  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	266,306.00	17,922.37	.00	54,392.40	211,913.60	20.42
5122000	OVERTIME	11,000.00	67.22	.00	2,261.56	8,738.44	20.56
5181000	FICA	20,374.00	1,202.58	.00	3,898.19	16,475.81	19.13
5182000	RETIREMENT-GENERAL	20,637.00	1,403.20	.00	4,440.30	16,196.70	21.52
5183000	GROUP INSURANCE	64,520.00	5,412.21	.00	15,440.06	49,079.94	23.93
5186000	WORKER'S COMPENSATION	.00	.00	.00	490.84	-490.84	.00
5187000	401K CONTRIBUTION	9,320.00	630.61	.00	1,986.31	7,333.69	21.31
5189000	GROUP INSURANCE-RETIRES	13,992.00	1,165.92	.00	3,497.76	10,494.24	25.00
	TOTAL PERSONAL SERVICES	406,149.00	27,804.11	.00	86,407.42	319,741.58	21.27

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	23,756.23	891.36	11,958.23	1,782.72	10,015.28	57.84
	TOTAL PROFESSIONAL SERVICES	23,756.23	891.36	11,958.23	1,782.72	10,015.28	57.84

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
5212000	UNIFORMS	2,344.00	.00	.00	100.00	2,244.00	4.27
5213000	SUPPLIES-SAFETY	250.00	.00	.00	32.22	217.78	12.89
5251000	MOTOR FUEL & LUBRICANTS	9,000.00	710.93	.00	2,480.65	6,519.35	27.56
5260000	SUPPLIES-OFFICE	250.00	41.02	.00	41.02	208.98	16.41
5291000	SUPPLIES-DATA PROCESSING	1,714.73	.00	714.73	.00	1,000.00	41.68
5293000	SUPPLIES - SMALL TOOLS	7,779.99	233.31	2,499.00	261.29	5,019.70	35.48
5294000	MISCELLANEOUS PAY	11,869.00	.00	.00	.00	11,869.00	.00
5299000	SUPPLIES-DEPARTMENTAL	600.00	502.02	4,167.00	509.34	-4,076.34	779.39
5312000	TRAVEL & TRAINING	1,080.00	.00	.00	.00	1,080.00	.00
5321000	TELEPHONE	6,826.00	290.55	.00	623.53	6,202.47	9.13
5325000	POSTAGE	30.00	.00	.00	.00	30.00	.00
5331000	UTILITIES	9,192.00	907.31	.00	1,889.83	7,302.17	20.56
5341000	PRINTING	150.00	.00	.00	32.00	118.00	21.33
5351000	MAINTENANCE - BUILDINGS	52,028.48	1,750.00	31,623.48	1,750.00	18,655.00	64.14
5352000	MAINTENANCE - EQUIPMENT	2,668.00	.00	.00	40.00	2,628.00	1.50
5353000	MAINTENANCE - VEHICLES	17,000.00	1,796.73	.00	3,097.19	13,902.81	18.22
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5430000	EQUIPMENT RENTAL	307.00	.00	.00	.00	307.00	.00
5431050	RENTAL-UNIFORMS	2,291.00	140.04	.00	429.50	1,861.50	18.75
5440000	MAINTENANCE CONTRACTS	28,829.00	186.25	7,050.75	17,436.25	4,342.00	84.94
5451000	INSURANCE - PROP&GEN LIA	6,292.00	.00	.00	5,477.07	814.93	87.05
5491000	DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	.00
	TOTAL OPERATIONS	161,401.20	6,558.16	46,054.96	34,199.89	81,146.35	49.72

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	32,000.00	.00	28,547.00	.00	3,453.00	89.21
5550000	EQUIPMENT - CAPITAL	71,500.00	.00	51,445.20	.00	20,054.80	71.95
5908000	COST ALLOC-DATA SERVICES	1,943.00	161.92	.00	485.76	1,457.24	25.00
	TOTAL NON OPERATING EXP	105,443.00	161.92	79,992.20	485.76	24,965.04	76.32

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 24  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4540 CEMETERIES  
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL CEMETERIES		696,749.43	35,415.55	138,005.39	122,875.79	435,868.25	37.44
DEPARTMENT-4550 FLEET SERVICES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	727,739.00	58,033.85	.00	176,970.34	550,768.66	24.32
5122000	OVERTIME	1,000.00	.00	.00	184.11	815.89	18.41
5181000	FICA	55,670.00	4,247.68	.00	13,287.95	42,382.05	23.87
5182000	RETIREMENT-GENERAL	56,401.00	4,526.66	.00	14,196.70	42,204.30	25.17
5183000	GROUP INSURANCE	102,917.00	8,805.02	.00	26,416.31	76,500.69	25.67
5187000	401K CONTRIBUTION	25,472.00	2,033.10	.00	6,347.14	19,124.86	24.92
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	484.61	1,315.39	26.92
5189000	GROUP INSURANCE-RETIRES	16,396.00	1,149.79	.00	3,449.37	12,946.63	21.04
	TOTAL PERSONAL SERVICES	987,395.00	78,934.56	.00	241,336.53	746,058.47	24.44
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	703.00	.00	669.00	.00	34.00	95.16
	TOTAL PROFESSIONAL SERVICES	703.00	.00	669.00	.00	34.00	95.16
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	1,200.00	220.00	.00	410.90	789.10	34.24
5213000	SUPPLIES-SAFETY	200.00	.00	.00	.00	200.00	.00
5251000	MOTOR FUEL & LUBRICANTS	1,223,000.00	102,490.30	880,934.33	292,112.65	49,953.02	95.92
5260000	SUPPLIES-OFFICE	2,000.00	.00	.00	66.52	1,933.48	3.33
5293000	SUPPLIES - SMALL TOOLS	10,700.00	676.79	.00	4,716.78	5,983.22	44.08
5294000	MISCELLANEOUS PAY	31,660.00	.00	.00	.00	31,660.00	.00
5299000	SUPPLIES-DEPARTMENTAL	27,500.00	3,592.78	.00	4,210.19	23,289.81	15.31
5312000	TRAVEL & TRAINING	5,180.00	554.09	.00	1,432.69	3,747.31	27.66
5321000	TELEPHONE	4,307.00	324.64	.00	816.58	3,490.42	18.96
5325000	POSTAGE	100.00	.00	.00	19.70	80.30	19.70
5341000	PRINTING	3,500.00	.00	.00	.00	3,500.00	.00
5351000	MAINTENANCE - BUILDINGS	7,000.00	.00	.00	.00	7,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	10,000.00	85.24	.00	2,892.09	7,107.91	28.92
5353000	MAINTENANCE - VEHICLES	369,863.13	33,958.06	16,266.88	85,910.30	267,685.95	27.63
5361000	FLEET - PARTS	581,140.03	61,547.09	109,481.60	141,134.58	330,523.85	43.12
5431000	RENTAL-COPIER	2,600.00	40.78	370.00	383.57	1,846.43	28.98
5431050	RENTAL-UNIFORMS	5,500.00	441.84	.00	1,377.54	4,122.46	25.05
5440000	MAINTENANCE CONTRACTS	15,500.00	224.25	.00	224.25	15,275.75	1.45
5451000	INSURANCE - PROP&GEN LIA	14,030.00	.00	.00	12,227.28	1,802.72	87.15
5491000	DUES & SUBSCRIPTIONS	700.00	.00	.00	599.00	101.00	85.57
	TOTAL OPERATIONS	2,315,680.16	204,155.86	1,007,052.81	548,534.62	760,092.73	67.18
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	6,385.00	532.08	.00	1,596.24	4,788.76	25.00
5950000	FLEET DIRECT BILL	-3,302,160.00	-267,045.79	.00	-855,619.35	-2,446,540.65	25.91
	TOTAL NON OPERATING EXP	-3,295,775.00	-266,513.71	.00	-854,023.11	-2,441,751.89	25.91



SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 25  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4550 FLEET SERVICES  
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL FLEET SERVICES		8,003.16	16,576.71	1,007,721.81	-64,151.96	-935,566.69	11789.97
DEPARTMENT-4910 PLANNING & NBHD DEVLPMNT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,112,780.00	72,013.78	.00	216,854.81	895,925.19	19.49
5171000	BOARD MEMBER COMPENSATIO	3,840.00	.00	.00	.00	3,840.00	.00
5181000	FICA	84,345.00	5,226.44	.00	15,800.73	68,544.27	18.73
5182000	RETIREMENT-GENERAL	85,450.00	5,588.98	.00	16,888.68	68,561.32	19.76
5183000	GROUP INSURANCE	141,967.00	10,842.77	.00	31,485.64	110,481.36	22.18
5187000	401K CONTRIBUTION	38,591.00	2,509.49	.00	7,547.93	31,043.07	19.56
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	484.61	1,315.39	26.92
5189000	GROUP INSURANCE-RETIRES	.00	607.96	.00	1,823.88	-1,823.88	.00
TOTAL PERSONAL SERVICES		1,468,773.00	96,927.88	.00	290,886.28	1,177,886.72	19.80
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	2,000.00	1,412.50	.00	1,828.50	171.50	91.43
5194000	CONTRACT SERVICES	163,000.00	.00	.00	12,179.92	150,820.08	7.47
TOTAL PROFESSIONAL SERVICES		165,000.00	1,412.50	.00	14,008.42	150,991.58	8.49
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	2,000.00	88.40	.00	257.74	1,742.26	12.89
5260000	SUPPLIES-OFFICE	8,580.00	286.64	.00	703.49	7,876.51	8.20
5291000	SUPPLIES-DATA PROCESSING	19,600.00	.00	.00	899.30	18,700.70	4.59
5294000	MISCELLANEOUS PAY	47,750.00	.00	.00	.00	47,750.00	.00
5299000	SUPPLIES-DEPARTMENTAL	15,330.00	1,021.96	6,550.00	1,372.15	7,407.85	51.68
5312000	TRAVEL & TRAINING	18,405.00	1,697.96	.00	2,351.32	16,053.68	12.78
5321000	TELEPHONE	7,089.00	122.18	.00	739.10	6,349.90	10.43
5325000	POSTAGE	2,200.00	.00	.00	276.68	1,923.32	12.58
5331000	UTILITIES	2,200.00	36.64	.00	73.28	2,126.72	3.33
5341000	PRINTING	5,125.00	4,151.95	.00	4,151.95	973.05	81.01
5352000	MAINTENANCE - EQUIPMENT	22,735.00	240.00	3,220.00	7,720.00	11,795.00	48.12
5353000	MAINTENANCE - VEHICLES	3,000.00	66.00	.00	480.86	2,519.14	16.03
5370000	ADVERTISING	15,800.00	768.72	.00	3,996.58	11,803.42	25.29
5431000	RENTAL-COPIER	12,000.00	361.94	1,660.00	1,759.54	8,580.46	28.50
5441000	LICENSE/RELICENSE FEE	25,566.00	4,253.00	.00	4,253.00	21,313.00	16.64
5451000	INSURANCE - PROP&GEN LIA	12,505.00	.00	.00	10,239.08	2,265.92	81.88
5470013	STREETSCAPE PROJECT	10,288.00	.00	.00	10,288.00	.00	100.00
5470049	HABITAT FOR HUMANITY	7,000.00	.00	.00	.00	7,000.00	.00
5491000	DUES & SUBSCRIPTIONS	6,786.00	1,000.68	.00	2,402.68	4,383.32	35.41
TOTAL OPERATIONS		243,959.00	14,096.07	11,430.00	51,964.75	180,564.25	25.99
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5475000	AFFORDABLE HOUSING CONST	300,000.00	.00	.00	.00	300,000.00	.00
5520000	DATA PROCESS EQUIP-CAPT	18,800.00	.00	.00	.00	18,800.00	.00
5907000	COST ALLOC - ENGINEERING	575,181.00	47,931.75	.00	143,795.25	431,385.75	25.00
5908000	COST ALLOC-DATA SERVICES	38,312.00	3,192.67	.00	9,578.01	28,733.99	25.00

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 26  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4910 PLANNING & NBHD DEVLPMNT  
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5909000	COST ALLOC - CUST SERVIC	3,305.00	275.42	.00	826.26	2,478.74	25.00
	TOTAL NON OPERATING EXP	935,598.00	51,399.84	.00	154,199.52	781,398.48	16.48
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5982000	TRANSFER TO HOME FUND	52,419.00	27,350.87	.00	27,350.87	25,068.13	52.18
5989500	TRANSFER TO FIRST CONCOR	272,158.00	.00	.00	.00	272,158.00	.00
	TOTAL OTHER FINANCING USES	324,577.00	27,350.87	.00	27,350.87	297,226.13	8.43
	TOTAL PLANNING & NBHD DEVLPMN	3,137,907.00	191,187.16	11,430.00	538,409.84	2,588,067.16	17.52
DEPARTMENT-4915 TRANSPORTATION PLANNING							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	347,223.00	22,779.97	232,105.87	46,091.12	69,026.01	80.12
	TOTAL PROFESSIONAL SERVICES	347,223.00	22,779.97	232,105.87	46,091.12	69,026.01	80.12
	TOTAL TRANSPORTATION PLANNING	347,223.00	22,779.97	232,105.87	46,091.12	69,026.01	80.12
DEPARTMENT-4920 ECONOMIC DEVELOPMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	58,598.00	4,755.36	.00	14,432.58	44,165.42	24.63
5181000	FICA	4,483.00	362.52	.00	1,100.30	3,382.70	24.54
5182000	RETIREMENT-GENERAL	4,541.00	370.92	.00	1,131.16	3,409.84	24.91
5183000	GROUP INSURANCE	7,193.00	636.50	.00	1,909.50	5,283.50	26.55
5187000	401K CONTRIBUTION	2,051.00	167.40	.00	508.51	1,542.49	24.79
	TOTAL PERSONAL SERVICES	76,866.00	6,292.70	.00	19,082.05	57,783.95	24.83
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	60,000.00	.00	.00	.00	60,000.00	.00
	TOTAL PROFESSIONAL SERVICES	60,000.00	.00	.00	.00	60,000.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5291000	SUPPLIES-DATA PROCESSING	2,000.00	.00	.00	.00	2,000.00	.00
5294000	MISCELLANEOUS PAY	2,536.00	.00	.00	.00	2,536.00	.00
5299000	SUPPLIES-DEPARTMENTAL	2,000.00	.00	.00	222.09	1,777.91	11.10
5312000	TRAVEL & TRAINING	4,020.00	.00	.00	.00	4,020.00	.00
5321000	TELEPHONE	360.00	27.70	.00	96.95	263.05	26.93
5341000	PRINTING	14,687.95	3,245.00	13,000.00	3,245.00	-1,557.05	110.60
5352000	MAINTENANCE - EQUIPMENT	400.00	.00	.00	.00	400.00	.00
5370000	ADVERTISING	21,000.00	.00	.00	-.30	21,000.30	.00
5399000	OTHER SERVICES	100,000.00	.00	.00	75,000.00	25,000.00	75.00
5451000	INSURANCE - PROP&GEN LIA	785.00	.00	.00	640.49	144.51	81.59
5470002	CONCORD DOWNTOWN DEV COR	74,390.00	.00	2,500.00	52,327.83	19,562.17	73.70
5470006	HISTORIC CABARRUS, INC	10,000.00	.00	.00	.00	10,000.00	.00
5470013	STREETSCAPE PROJECT	30,750.00	.00	.00	.00	30,750.00	.00
5470054	CABARRUS EVENTS ASSOC	6,000.00	.00	.00	6,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	1,660.00	.00	.00	.00	1,660.00	.00

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 27  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4920 ECONOMIC DEVELOPMENT  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OPERATIONS		270,588.95	3,272.70	15,500.00	137,532.06	117,556.89	56.56
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5470020	ECONOMIC DEVELOPMENT	500,000.00	.00	3,000,000.00	.00	-2,500,000.00	600.00
5470024	INCENTIVE GRANTS	1,203,097.00	.00	.00	.00	1,203,097.00	.00
TOTAL NON OPERATING EXP		1,703,097.00	.00	3,000,000.00	.00	-1,296,903.00	176.15
TOTAL ECONOMIC DEVELOPMENT		2,110,551.95	9,565.40	3,015,500.00	156,614.11	-1,061,562.16	150.30
DEPARTMENT-6120 PARKS & RECREATION							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	951,244.00	74,831.75	.00	227,113.46	724,130.54	23.88
5122000	OVERTIME	15,000.00	133.02	.00	207.84	14,792.16	1.39
5125000	PART-TIME - TEMPORARY	131,555.00	1,797.44	.00	101,815.94	29,739.06	77.39
5126000	PART-TIME - REGULAR	296,247.00	14,270.11	.00	49,757.18	246,489.82	16.80
5181000	FICA	95,435.00	6,710.88	.00	28,235.40	67,199.60	29.59
5182000	RETIREMENT-GENERAL	72,800.00	5,847.34	.00	17,816.35	54,983.65	24.47
5183000	GROUP INSURANCE	149,008.00	12,637.65	.00	37,962.39	111,045.61	25.48
5187000	401K CONTRIBUTION	32,879.00	2,632.17	.00	7,985.66	24,893.34	24.29
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	484.61	1,315.39	26.92
5189000	GROUP INSURANCE-RETIRES	27,148.00	2,245.64	.00	6,736.92	20,411.08	24.82
TOTAL PERSONAL SERVICES		1,773,116.00	121,244.46	.00	478,115.75	1,295,000.25	26.96
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	175,148.07	5,428.99	103,289.07	18,803.22	53,055.78	69.71
5197000	ATHLETIC SERVICES	213,589.00	16,148.03	.00	30,037.01	183,551.99	14.06
TOTAL PROFESSIONAL SERVICES		388,737.07	21,577.02	103,289.07	48,840.23	236,607.77	39.13
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	1,400.00	.00	.00	206.98	1,193.02	14.78
5212000	UNIFORMS	9,800.00	452.75	.00	617.75	9,182.25	6.30
5213000	SUPPLIES-SAFETY	4,300.00	803.43	.00	803.43	3,496.57	18.68
5214000	UNIFORMS-ATHLETIC	101,800.00	21,064.64	.00	36,742.59	65,057.41	36.09
5234000	SUPPLIES-ATHLETIC	55,628.00	969.07	8,998.14	8,857.17	37,772.69	32.10
5251000	MOTOR FUEL & LUBRICANTS	5,000.00	356.16	.00	1,561.21	3,438.79	31.22
5260000	SUPPLIES-OFFICE	9,700.00	549.15	.00	3,083.05	6,616.95	31.78
5291000	SUPPLIES-DATA PROCESSING	41,580.00	3,320.60	3,855.04	5,628.60	32,096.36	22.81
5293000	SUPPLIES - SMALL TOOLS	500.00	.00	.00	.00	500.00	.00
5294000	MISCELLANEOUS PAY	55,870.00	.00	.00	.00	55,870.00	.00
5299000	SUPPLIES-DEPARTMENTAL	218,559.64	19,708.13	33,391.44	32,703.18	152,465.02	30.24
5304000	GROUP TOURS	17,095.00	.00	.00	.00	17,095.00	.00
5310000	SUMMER PLAYGROUND PROGRA	62,000.00	14,066.01	.00	27,310.56	34,689.44	44.05
5312000	TRAVEL & TRAINING	11,310.00	1,026.64	.00	1,323.77	9,986.23	11.70
5321000	TELEPHONE	30,479.00	1,696.60	.00	4,487.58	25,991.42	14.72
5325000	POSTAGE	6,322.00	.00	.00	69.69	6,252.31	1.10
5331000	UTILITIES	221,273.00	10,374.71	.00	29,848.74	191,424.26	13.49

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 28  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-6120 PARKS & RECREATION  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5341000	PRINTING	70,177.00	5,410.00	30,404.50	25,688.50	14,084.00	79.93
5351000	MAINTENANCE - BUILDINGS	319,683.00	5,508.37	34,598.00	8,723.37	276,361.63	13.55
5352000	MAINTENANCE - EQUIPMENT	26,568.00	548.67	6,862.04	3,860.99	15,844.97	40.36
5353000	MAINTENANCE - VEHICLES	8,000.00	2,881.75	.00	4,517.86	3,482.14	56.47
5370000	ADVERTISING	45,111.00	3,596.50	28,000.00	3,596.50	13,514.50	70.04
5392000	LAUNDRY & DRY CLEANING	300.00	.00	.00	.00	300.00	.00
5430000	EQUIPMENT RENTAL	35,123.52	172.48	3,063.52	2,665.48	29,394.52	16.31
5431000	RENTAL-COPIER	19,872.00	372.46	2,610.00	3,007.72	14,254.28	28.27
5440000	MAINTENANCE CONTRACTS	50,372.00	2,176.72	4,182.89	8,819.36	37,369.75	25.81
5451000	INSURANCE - PROP&GEN LIA	31,466.00	.00	.00	27,662.75	3,803.25	87.91
5470003	CABARRUS ARTS COUNCIL	42,800.00	.00	.00	42,800.00	.00	100.00
5470026	SPECIAL OLYMPICS	2,000.00	.00	.00	2,000.00	.00	100.00
5470035	BIG BROTHERS BIG SISTERS	4,000.00	.00	.00	4,000.00	.00	100.00
5470039	CAB BOYS & GIRLS CLUB	359,000.00	.00	350,000.00	9,000.00	.00	100.00
5470042	YOUTH COUNCIL	7,300.00	.00	.00	1,500.00	5,800.00	20.55
5491000	DUES & SUBSCRIPTIONS	5,627.00	145.00	.00	995.00	4,632.00	17.68
TOTAL OPERATIONS		1,880,016.16	95,199.84	505,965.57	302,081.83	1,071,968.76	42.98
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	90,000.00	.00	70,038.00	.00	19,962.00	77.82
5550000	EQUIPMENT - CAPITAL	237,000.00	.00	9,238.38	.00	227,761.62	3.90
5558000	BLDGS & IMPRV - CAPITAL	289,253.00	12,900.00	158,680.00	12,900.00	117,673.00	59.32
5570000	LAND - CAPITAL	90,375.00	.00	.00	90,374.32	.68	100.00
5907000	COST ALLOC - ENGINEERING	371,638.00	30,969.83	.00	92,909.49	278,728.51	25.00
5908000	COST ALLOC-DATA SERVICES	95,225.00	7,935.42	.00	23,806.26	71,418.74	25.00
5912000	COST ALLOC - BUIL & GRND	1,712,676.00	142,723.00	.00	428,169.00	1,284,507.00	25.00
TOTAL NON OPERATING EXP		2,886,167.00	194,528.25	237,956.38	648,159.07	2,000,051.55	30.70
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	458,000.00	.00	.00	.00	458,000.00	.00
5989500	TRANSFER TO FIRST CONCOR	194,560.00	.00	.00	.00	194,560.00	.00
TOTAL OTHER FINANCING USES		652,560.00	.00	.00	.00	652,560.00	.00
TOTAL PARKS & RECREATION		7,580,596.23	432,549.57	847,211.02	1,477,196.88	5,256,188.33	30.66
DEPARTMENT-6121 PARKS & REC AQUATICS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5125000	PART-TIME - TEMPORARY	87,168.00	7,649.43	.00	53,791.31	33,376.69	61.71
5181000	FICA	6,625.00	585.18	.00	4,115.06	2,509.94	62.11
TOTAL PERSONAL SERVICES		93,793.00	8,234.61	.00	57,906.37	35,886.63	61.74
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,675.00	.00	.00	.00	1,675.00	.00
TOTAL PROFESSIONAL SERVICES		1,675.00	.00	.00	.00	1,675.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 29  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-100 GENERAL FUND  
 DEPARTMENT-6121 PARKS & REC AQUATICS  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5211000	JANITORIAL SUPPLIES	1,100.00	.00	.00	.00	1,100.00	.00
5212000	UNIFORMS	2,096.00	.00	.00	542.40	1,553.60	25.88
5213000	SUPPLIES-SAFETY	550.00	.00	.00	.00	550.00	.00
5270000	PURCHASES FOR RESALE	7,500.00	.00	3,270.06	1,584.68	2,645.26	64.73
5293000	SUPPLIES - SMALL TOOLS	100.00	.00	.00	.00	100.00	.00
5299000	SUPPLIES-DEPARTMENTAL	13,009.00	.00	4,851.22	767.23	7,390.55	43.19
5312000	TRAVEL & TRAINING	1,960.00	.00	.00	305.00	1,655.00	15.56
5321000	TELEPHONE	624.00	52.54	.00	108.05	515.95	17.32
5331000	UTILITIES	6,615.00	683.65	.00	1,498.12	5,116.88	22.65
5341000	PRINTING	500.00	.00	.00	.00	500.00	.00
5351000	MAINTENANCE - BUILDINGS	5,000.00	.00	.00	.00	5,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	164.00	.00	.00	.00	164.00	.00
5440000	MAINTENANCE CONTRACTS	20,698.00	.00	1,268.75	6,798.83	12,630.42	38.98
5491000	DUES & SUBSCRIPTIONS	350.00	.00	.00	.00	350.00	.00
	TOTAL OPERATIONS	60,266.00	736.19	9,390.03	11,604.31	39,271.66	34.84
	TOTAL PARKS & REC AQUATICS	155,734.00	8,970.80	9,390.03	69,510.68	76,833.29	50.66
	TOTAL GENERAL FUND	93,941,961.52	5,780,711.47	13,472,438.27	17,414,428.79	63,055,094.46	32.88

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 30  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-201 MUNICIPAL SERVICE DIST  
 DEPARTMENT-5000 CONCORD DOWNTOWN DEV CORP  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5470002	CONCORD DOWNTOWN DEV COR	91,800.00	1,398.45	88,601.55	1,398.45	1,800.00	98.04
	TOTAL OPERATIONS	91,800.00	1,398.45	88,601.55	1,398.45	1,800.00	98.04
	TOTAL CONCORD DOWNTOWN DEV CO	91,800.00	1,398.45	88,601.55	1,398.45	1,800.00	98.04
	TOTAL MUNICIPAL SERVICE DIST	91,800.00	1,398.45	88,601.55	1,398.45	1,800.00	98.04

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 31  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-210 VOUCHER PROGRAM (HSG)  
 DEPARTMENT-1500 VOUCHERS  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5122000	OVERTIME	5,000.00	35.52	.00	445.70	4,554.30	8.91
5181000	FICA	16,636.00	1,241.59	.00	3,793.53	12,842.47	22.80
5182000	RETIREMENT-GENERAL	16,854.00	1,356.16	.00	4,155.57	12,698.43	24.66
5183000	GROUP INSURANCE	34,175.00	2,316.11	.00	6,948.24	27,226.76	20.33
5187000	401K CONTRIBUTION	7,611.00	609.35	.00	1,858.71	5,752.29	24.42
	TOTAL PERSONAL SERVICES	80,276.00	5,558.73	.00	17,201.75	63,074.25	21.43
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	1,670.00	.00	.00	.00	1,670.00	.00
	TOTAL PROFESSIONAL SERVICES	1,670.00	.00	.00	.00	1,670.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	10,350.00	.00	.00	.00	10,350.00	.00
5451000	INSURANCE - PROP&GEN LIA	2,261.00	.00	.00	1,792.84	468.16	79.29
	TOTAL OPERATIONS	12,611.00	.00	.00	1,792.84	10,818.16	14.22
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	193,685.00	15,384.56	.00	46,772.80	146,912.20	24.15
5414000	STAFF TRAINING	2,800.00	.00	1,162.50	362.50	1,275.00	54.46
5415000	TRAVEL	3,850.00	1,340.48	.00	1,740.03	2,109.97	45.20
5419010	SUNDRY- PUBLICATIONS	521.00	.00	.00	184.05	336.95	35.33
5419020	SUNDRY- DUES & FEES	1,733.00	.00	.00	797.71	935.29	46.03
5419040	SUNDRY- OFFICE SUPPLIES	16,092.00	214.88	.00	1,207.97	14,884.03	7.51
5419050	SUNDRY- TELEPHONE	8,309.00	627.56	.00	1,583.30	6,725.70	19.06
5419060	SUNDRY- MISCELLANEOUS	20,213.00	7,944.50	3,120.00	8,625.68	8,467.32	58.11
5440010	EQUIPMENT MAINTENANCE	3,089.00	290.66	545.00	732.29	1,811.71	41.35
5441001	LABOR (SALARY-MAINTENANC	23,785.00	1,966.88	.00	5,805.84	17,979.16	24.41
5443500	CONTRACT COST - OFFICE	9,406.00	258.50	.00	2,147.10	7,258.90	22.83
5459010	ADMIN EXPENSE-PORTABLE	3,250.00	612.50	.00	1,919.17	1,330.83	59.05
5471500	HOUSING ASSISTANCE PAYMN	2,902,308.00	252,729.00	.00	714,475.00	2,187,833.00	24.62
5471501	HAP FAM UNIFICATION VOUC	200,743.00	12,976.00	.00	36,986.00	163,757.00	18.42
5471502	PROJECT BASED VOUCHER-HA	240,000.00	21,783.00	.00	62,502.00	177,498.00	26.04
5471503	TENANT PROTECTION VOUCHE	15,000.00	1,851.00	.00	5,553.00	9,447.00	37.02
5471510	HAP PORTABLE	425,000.00	83,885.00	.00	227,548.00	197,452.00	53.54
5471511	HAP PORTABLE (PORT OUT)	100,000.00	13,601.00	.00	42,342.00	57,658.00	42.34
5471900	HAP/FSS ESCROW - VOUCHER	87,216.00	6,350.00	.00	20,022.00	67,194.00	22.96
	TOTAL OPERATING EXPENSE-CONTR	4,257,000.00	421,815.52	4,827.50	1,181,306.44	3,070,866.06	27.86
	TOTAL VOUCHERS	4,351,557.00	427,374.25	4,827.50	1,200,301.03	3,146,428.47	27.69
	TOTAL VOUCHER PROGRAM (HSG)	4,351,557.00	427,374.25	4,827.50	1,200,301.03	3,146,428.47	27.69

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 32  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-230 SECTION 108 LOAN/BEDI GRN  
 DEPARTMENT-2300 CAROLINA COURTS  
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5710000	BOND/DEBT PRINCIPAL	.00	.00	.00	109,000.00	-109,000.00	.00
5720000	BOND/DEBT INTEREST	.00	.00	.00	31,123.15	-31,123.15	.00
	TOTAL NON OPRERATING EXP	.00	.00	.00	140,123.15	-140,123.15	.00
	TOTAL CAROLINA COURTS	.00	.00	.00	140,123.15	-140,123.15	.00
	TOTAL SECTION 108 LOAN/BEDI G	.00	.00	.00	140,123.15	-140,123.15	.00



SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 33  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-255 HOME CONSORTIUM 2014  
 DEPARTMENT-2550 HOME ADMIN 2014  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5299000	SUPPLIES-DEPARTMENTAL	5,616.00	.00	5,616.00	.00	.00	100.00
	TOTAL OPERATIONS	5,616.00	.00	5,616.00	.00	.00	100.00
	TOTAL HOME ADMIN 2014	5,616.00	.00	5,616.00	.00	.00	100.00
DEPARTMENT-2555 HOME PROJECTS 2014							
1ST SUBTOTAL-5200000 OPERATIONS							
5480011	NEW CONSTRUCTION	16,647.98	.00	.00	16,647.98	.00	100.00
	TOTAL OPERATIONS	16,647.98	.00	.00	16,647.98	.00	100.00
	TOTAL HOME PROJECTS 2014	16,647.98	.00	.00	16,647.98	.00	100.00
	TOTAL HOME CONSORTIUM 2014	22,263.98	.00	5,616.00	16,647.98	.00	100.00

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 34  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-285 GENERAL CAPITAL RESERVE  
 DEPARTMENT-8150 GENERAL CAPITAL RESERVE  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811082	FUTURE PROJECTS	-6,847,445.00	.00	.00	.00	-6,847,445.00	.00
	TOTAL CAPITAL PROJECTS	-6,847,445.00	.00	.00	.00	-6,847,445.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	6,847,445.00	.00	.00	.00	6,847,445.00	.00
	TOTAL OTHER FINANCING USES	6,847,445.00	.00	.00	.00	6,847,445.00	.00
	TOTAL GENERAL CAPITAL RESERVE	.00	.00	.00	.00	.00	.00
	TOTAL GENERAL CAPITAL RESERVE	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 35  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-292 ADDTL \$5 VEHICLE TAX  
 DEPARTMENT-8200 ADDTL \$5 VEHICLE TAX  
 1ST SUBTOTAL-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5982500	TRANSFER TO TRANSIT FUND	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL OTHER FINANCING USES	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL ADDTL \$5 VEHICLE TAX	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL ADDTL \$5 VEHICLE TAX	350,000.00	.00	.00	.00	350,000.00	.00

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 36  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-310 CDBG  
 DEPARTMENT-3104 CDBG PROJECTS 2015  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5483200	ARTISANS VILLAGE	.00	.00	25,057.50	.00	-25,057.50	.00
	TOTAL OPERATIONS	.00	.00	25,057.50	.00	-25,057.50	.00
	TOTAL CDBG PROJECTS 2015	.00	.00	25,057.50	.00	-25,057.50	.00

DEPARTMENT-3107 CDBG ADMIN 2017  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	3,547.00	.00	.00	.00	3,547.00	.00
5181000	FICA	123.00	.00	.00	.00	123.00	.00
5182000	RETIREMENT-GENERAL	303.00	.00	.00	.00	303.00	.00
5183000	GROUP INSURANCE	101.00	.00	.00	.00	101.00	.00
5187000	401K CONTRIBUTION	137.00	.00	.00	.00	137.00	.00
	TOTAL PERSONAL SERVICES	4,211.00	.00	.00	.00	4,211.00	.00

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	103.00	.00	.00	.00	103.00	.00
	TOTAL PROFESSIONAL SERVICES	103.00	.00	.00	.00	103.00	.00

1ST SUBTOTAL-5200000 OPERATIONS

5294000	MISCELLANEOUS PAY	-957.00	.00	.00	.00	-957.00	.00
5299000	SUPPLIES-DEPARTMENTAL	-3,929.00	.00	.00	.00	-3,929.00	.00
5312000	TRAVEL & TRAINING	-3,592.00	.00	.00	.00	-3,592.00	.00
5321000	TELEPHONE	-14.00	.00	.00	.00	-14.00	.00
5370000	ADVERTISING	-1,011.00	.00	.00	.00	-1,011.00	.00
5491000	DUES & SUBSCRIPTIONS	-876.00	.00	.00	.00	-876.00	.00
	TOTAL OPERATIONS	-10,379.00	.00	.00	.00	-10,379.00	.00

TOTAL CDBG ADMIN 2017 -6,065.00 .00 .00 .00 -6,065.00 .00

DEPARTMENT-3108 CDBG PROJECTS 2017

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5480002	EMERGENCY REPAIR/CTY WID	-261.00	.00	.00	.00	-261.00	.00
5482001	INFRASTRUCTURE	4,924.00	.00	.00	.00	4,924.00	.00
5483200	ARTISANS VILLAGE	2,761.00	.00	.00	.00	2,761.00	.00
	TOTAL OPERATIONS	7,424.00	.00	.00	.00	7,424.00	.00

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5981230	TRANSFER TO SEC 108 LOAN	.00	.00	.00	72,511.40	-72,511.40	.00
	TOTAL OTHER FINANCING USES	.00	.00	.00	72,511.40	-72,511.40	.00

TOTAL CDBG PROJECTS 2017 7,424.00 .00 .00 72,511.40 -65,087.40 976.72

DEPARTMENT-3109 CDBG ADMIN 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	66,474.00	5,249.30	.00	15,931.70	50,542.30	23.97
5181000	FICA	5,085.00	387.30	.00	1,175.95	3,909.05	23.13

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 37  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-310 CDBG  
 DEPARTMENT-3109 CDBG ADMIN 2018  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5182000	RETIREMENT-GENERAL	5,151.00	409.44	.00	1,248.63	3,902.37	24.24
5183000	GROUP INSURANCE	9,207.00	770.12	.00	2,310.36	6,896.64	25.09
5187000	401K CONTRIBUTION	2,326.00	184.70	.00	561.02	1,764.98	24.12
	TOTAL PERSONAL SERVICES	88,243.00	7,000.86	.00	21,227.66	67,015.34	24.06
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	101.00	.00	.00	.00	101.00	.00
5194000	CONTRACT SERVICES	14,333.00	.00	.00	.00	14,333.00	.00
	TOTAL PROFESSIONAL SERVICES	14,434.00	.00	.00	.00	14,434.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	3,518.00	.00	.00	.00	3,518.00	.00
5299000	SUPPLIES-DEPARTMENTAL	5,268.00	.00	.00	.00	5,268.00	.00
5312000	TRAVEL & TRAINING	4,685.00	359.31	.00	379.74	4,305.26	8.11
5321000	TELEPHONE	100.00	27.70	.00	96.95	3.05	96.95
5370000	ADVERTISING	227.00	.00	.00	.00	227.00	.00
5491000	DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATIONS	14,798.00	387.01	.00	476.69	14,321.31	3.22
	TOTAL CDBG ADMIN 2018	117,475.00	7,387.87	.00	21,704.35	95,770.65	18.48
DEPARTMENT-3110 CDBG PROJECTS 2018							
1ST SUBTOTAL-5200000 OPERATIONS							
5470036	ACADEMIC LEARNING CENTER	4,000.00	.00	.00	.00	4,000.00	.00
5470052	SALVATION ARMY	9,600.00	.00	.00	.00	9,600.00	.00
5470060	MULTICULTURL STUDNT UNIO	6,000.00	.00	.00	.00	6,000.00	.00
5470064	OPPORTUNITY HOUSE	3,800.00	.00	.00	.00	3,800.00	.00
5480002	EMERGENCY REPAIR/CTY WID	60,000.00	.00	.00	.00	60,000.00	.00
5480006	CODE ENFORCEMENT	71,850.00	.00	.00	.00	71,850.00	.00
5480012	MATCH/PI EXP	2,665.00	.00	.00	.00	2,665.00	.00
5481002	ACQUISITION OF PROPERTY	77,483.00	.00	.00	.00	77,483.00	.00
5482001	INFRASTRUCTURE	105,667.00	.00	.00	.00	105,667.00	.00
5483002	COOP CHRISTIAN MINISTRY	9,800.00	.00	.00	.00	9,800.00	.00
5483003	HOPE HAVEN	9,700.00	.00	.00	.00	9,700.00	.00
5483005	PROSPERITY UNLIMITED	9,000.00	.00	.00	.00	9,000.00	.00
5483006	L.I.F.E. CENTER	5,000.00	.00	.00	.00	5,000.00	.00
5483010	INTL CENTER FOR COMM DVL	8,000.00	.00	.00	.00	8,000.00	.00
5483015	CAB MEALS ON WHEELS	5,000.00	.00	.00	.00	5,000.00	.00
5483200	ARTISANS VILLAGE	85,000.00	.00	.00	.00	85,000.00	.00
	TOTAL OPERATIONS	472,565.00	.00	.00	.00	472,565.00	.00
	TOTAL CDBG PROJECTS 2018	472,565.00	.00	.00	.00	472,565.00	.00
	TOTAL CDBG	591,399.00	7,387.87	25,057.50	94,215.75	472,125.75	20.17

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 38  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-320 HOME CONSORTIUM  
 DEPARTMENT-3203 HOME ADMIN 2016  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	.00	.00	.00	139.48	-139.48	.00
5181000	FICA	.00	.00	.00	8.19	-8.19	.00
5182000	RETIREMENT-GENERAL	.00	.00	.00	15.42	-15.42	.00
5183000	GROUP INSURANCE	.00	.00	.00	234.65	-234.65	.00
5187000	401K CONTRIBUTION	.00	.00	.00	4.87	-4.87	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	402.61	-402.61	.00

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	.00	.00	.00	656.00	-656.00	.00
	TOTAL PROFESSIONAL SERVICES	.00	.00	.00	656.00	-656.00	.00
	TOTAL HOME ADMIN 2016	.00	.00	.00	1,058.61	-1,058.61	.00

DEPARTMENT-3205 HOME ADMIN 2017							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	.00	3,983.70	.00	11,951.10	-11,951.10	.00
5181000	FICA	.00	299.78	.00	901.83	-901.83	.00
5182000	RETIREMENT-GENERAL	.00	310.74	.00	932.22	-932.22	.00
5183000	GROUP INSURANCE	.00	469.30	.00	1,173.25	-1,173.25	.00
5187000	401K CONTRIBUTION	.00	139.42	.00	418.26	-418.26	.00
	TOTAL PERSONAL SERVICES	.00	5,202.94	.00	15,376.66	-15,376.66	.00
	TOTAL HOME ADMIN 2017	.00	5,202.94	.00	15,376.66	-15,376.66	.00

DEPARTMENT-3206 HOME PROJECTS 2017							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	REHABILITATION EXPENSE	.00	4,860.00	27,730.00	4,860.00	-32,590.00	.00
5480012	MATCH/PI EXP	2,255.00	.00	.00	.00	2,255.00	.00
	TOTAL OPERATIONS	2,255.00	4,860.00	27,730.00	4,860.00	-30,335.00	1445.23
	TOTAL HOME PROJECTS 2017	2,255.00	4,860.00	27,730.00	4,860.00	-30,335.00	1445.23

DEPARTMENT-3207 HOME ADMIN 2018							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	49,055.00	.00	.00	.00	49,055.00	.00
5181000	FICA	3,753.00	.00	.00	.00	3,753.00	.00
5182000	RETIREMENT-GENERAL	3,802.00	.00	.00	.00	3,802.00	.00
5183000	GROUP INSURANCE	5,287.00	.00	.00	.00	5,287.00	.00
5187000	401K CONTRIBUTION	1,717.00	.00	.00	.00	1,717.00	.00
	TOTAL PERSONAL SERVICES	63,614.00	.00	.00	.00	63,614.00	.00

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	60.00	.00	.00	.00	60.00	.00
5194000	CONTRACT SERVICES	15,591.00	.00	.00	.00	15,591.00	.00
	TOTAL PROFESSIONAL SERVICES	15,651.00	.00	.00	.00	15,651.00	.00

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 39  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-320 HOME CONSORTIUM  
 DEPARTMENT-3207 HOME ADMIN 2018  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	2,556.00	.00	.00	.00	2,556.00	.00
5299000	SUPPLIES-DEPARTMENTAL	5,000.00	.00	.00	.00	5,000.00	.00
5312000	TRAVEL & TRAINING	5,103.00	.00	.00	.00	5,103.00	.00
5370000	ADVERTISING	314.00	.00	.00	.00	314.00	.00
	TOTAL OPERATIONS	12,973.00	.00	.00	.00	12,973.00	.00
	TOTAL HOME ADMIN 2018	92,238.00	.00	.00	.00	92,238.00	.00
DEPARTMENT-3208 HOME PROJECTS 2018							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	REHABILITATION EXPENSE	35,000.00	.00	.00	.00	35,000.00	.00
5480007	DOWN PAYMENT ASSISTANCE	23,405.00	.00	.00	.00	23,405.00	.00
5480011	NEW CONSTRUCTION	107,397.00	.00	.00	.00	107,397.00	.00
5480012	MATCH/PI EXP	271,874.00	.00	.00	.00	271,874.00	.00
5481002	ACQUISITION OF PROPERTY	43,876.00	.00	.00	.00	43,876.00	.00
	TOTAL OPERATIONS	481,552.00	.00	.00	.00	481,552.00	.00
	TOTAL HOME PROJECTS 2018	481,552.00	.00	.00	.00	481,552.00	.00
	TOTAL HOME CONSORTIUM	576,045.00	10,062.94	27,730.00	21,295.27	527,019.73	8.51

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 40  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-350 MARKET RATE UNITS FUND  
 DEPARTMENT-3500 MARKET RATE UNITS  
 1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5442000	MATERIALS & MAINT OTHER	16,410.00	.00	.00	.00	16,410.00	.00
5443000	CONTRACT COST - MAINT	13,124.00	.00	.00	1,185.00	11,939.00	9.03
	TOTAL OPERATING EXPENSE-CONTR	29,534.00	.00	.00	1,185.00	28,349.00	4.01
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981210	TRANSFER TO VOUCHERS	9,000.00	9,000.00	.00	9,000.00	.00	100.00
5987000	TRANSFER TO PROJECT FUND	31,006.00	.00	.00	.00	31,006.00	.00
	TOTAL OTHER FINANCING USES	40,006.00	9,000.00	.00	9,000.00	31,006.00	22.50
	TOTAL MARKET RATE UNITS	69,540.00	9,000.00	.00	10,185.00	59,355.00	14.65
	TOTAL MARKET RATE UNITS FUND	69,540.00	9,000.00	.00	10,185.00	59,355.00	14.65



SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 41  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-420 PARKS AND REC PROJECT  
 DEPARTMENT-8300 P&R-CAPITAL PROJECTS  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811013	NORTHWEST PARK	1,700,000.00	2,330.00	.00	2,330.00	1,697,670.00	.14
5811018	MCEACHRN-HOSPITAL PHASE	20,000.00	.00	.00	.00	20,000.00	.00
5811019	HECTOR HENRY-CANNON CRSN	60,000.00	.00	.00	.00	60,000.00	.00
5811084	PARK LIGHT PROJECT	405,500.00	155,084.00	22,365.00	384,335.00	-1,200.00	100.30
5811085	HARTSELL REC CTR RENOV	8,721.00	.00	8,721.00	.00	.00	100.00
5811090	BURRAGE RD HOUSE RENOV	257,332.59	76,527.19	19,091.86	224,843.70	13,397.03	94.79
5811092	STREAM RESTRATN-MCGEE PR	180,000.00	.00	.00	.00	180,000.00	.00
5811093	CODDLE CRK GREENWAY	89,200.00	.00	1,200.00	.00	88,000.00	1.35
5811095	OPEN AIR LEARNING CENTER	110,000.00	.00	.00	.00	110,000.00	.00
	TOTAL CAPITAL PROJECTS	2,830,753.59	233,941.19	51,377.86	611,508.70	2,167,867.03	23.42
	TOTAL P&R-CAPITAL PROJECTS	2,830,753.59	233,941.19	51,377.86	611,508.70	2,167,867.03	23.42
DEPARTMENT-8311 HECTOR HENRY, HHH GRNWAY							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811010	HECTOR HENRY-RIVERWALK	.00	.00	6,675.00	222.00	-6,897.00	.00
5811015	HECTOR HENRY-E49/DOGPARK	2,568.00	.00	2,568.00	.00	.00	100.00
	TOTAL CAPITAL PROJECTS	2,568.00	.00	9,243.00	222.00	-6,897.00	368.57
	TOTAL HECTOR HENRY, HHH GRNWA	2,568.00	.00	9,243.00	222.00	-6,897.00	368.57
DEPARTMENT-8312 MCEACHERN GREENWAY							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811012	MCEACHERN:CABARRUS-FINK	-14,656.95	.00	5,505.05	13,508.00	-33,670.00	-129.72
	TOTAL CAPITAL PROJECTS	-14,656.95	.00	5,505.05	13,508.00	-33,670.00	-129.72
	TOTAL MCEACHERN GREENWAY	-14,656.95	.00	5,505.05	13,508.00	-33,670.00	-129.72
	TOTAL PARKS AND REC PROJECT	2,818,664.64	233,941.19	66,125.91	625,238.70	2,127,300.03	24.53

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 42  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-421 WASTEWATER PROJECTS  
 DEPARTMENT-8402 WASTEWATER PROJECTS  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5801161	WILSHIRE AVE OUTFALL	285,000.00	.00	.00	.00	285,000.00	.00
5801162	LINCOLN ST OUTFALL	365,000.00	.00	.00	.00	365,000.00	.00
	TOTAL CAPITAL PROJECTS	650,000.00	.00	.00	.00	650,000.00	.00
	TOTAL WASTEWATER PROJECTS	650,000.00	.00	.00	.00	650,000.00	.00
	TOTAL WASTEWATER PROJECTS	650,000.00	.00	.00	.00	650,000.00	.00

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 43  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-423 TRANSPORTATION PROJECTS  
 DEPARTMENT-8600 STREET PROJECTS  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811069	DORLAND AVE REALIGNMENT	200,000.00	.00	.00	.00	200,000.00	.00
5811071	POPLAR TENT/HWY 29 CMAQ	2,447,544.61	204,174.13	2,078,105.41	369,439.20	.00	100.00
5811072	HWY 601/HWY 3 CMAQ	275,377.52	.00	275,377.52	.00	.00	100.00
5811205	DERITA RD	4,021,161.09	.00	4,021,161.09	.00	.00	100.00
5811228	TRAFFIC MGMT CENTER	2,136,899.50	183,183.92	1,766,293.10	352,554.49	18,051.91	99.16
5811232	BROOKWOOD PHASE DESIGN	1,423,013.65	.00	211,170.65	.00	1,211,843.00	14.84
5811242	ITS EXPANSION	7,433.00	.00	17,248.80	.00	-9,815.80	232.06
5811245	US29/CPFRFLD SW&BIKE PRO	84,476.00	.00	81,476.00	3,000.00	.00	100.00
5811250	CONCRD MILLS BLVD FLYOVE	2,043,330.00	.00	1,980,000.00	.00	63,330.00	96.90
5811253	PEDESTRIAN IMPVMT-SDWLKS	150,000.00	.00	.00	.00	150,000.00	.00
5811257	US601/FLOWES STORE IMPRV	185,000.00	.00	.00	.00	185,000.00	.00
5811258	UNION ST S SIDEWLK EXTNS	400,000.00	.00	.00	.00	400,000.00	.00
5811259	DWNTN PDSTRN SIGNAL UPGR	242,000.00	.00	.00	.00	242,000.00	.00
5811269	B SMITH/WEDDNGTN INTRSCN	182,099.00	.00	.00	.00	182,099.00	.00
5811270	DOWNTOWN SIGNAL REPLCMT	440,000.00	.00	.00	.00	440,000.00	.00
5811271	I-85 BRANDING	250,000.00	.00	.00	.00	250,000.00	.00
	TOTAL CAPITAL PROJECTS	14,488,334.37	387,358.05	10,430,832.57	724,993.69	3,332,508.11	77.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5585000	INFRASTRUCTURE-CAPITAL	40,000.00	4,273.91	35,726.09	4,273.91	.00	100.00
	TOTAL NON OPERATING EXP	40,000.00	4,273.91	35,726.09	4,273.91	.00	100.00
	TOTAL STREET PROJECTS	14,528,334.37	391,631.96	10,466,558.66	729,267.60	3,332,508.11	77.06
	TOTAL TRANSPORTATION PROJECTS	14,528,334.37	391,631.96	10,466,558.66	729,267.60	3,332,508.11	77.06

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 44  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-426 FIRE STATION PROJECTS  
 DEPARTMENT-8670 FIRE STATION PROJECTS  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811024	FIRE STATION #10	5,440,500.00	.00	266,911.72	26,143.28	5,147,445.00	5.39
5811027	FIRE STATION #12	350,000.00	.00	.00	.00	350,000.00	.00
5811091	FS#3 GENERATOR	15,653.50	1,000.00	163,747.50	18,553.50	-166,647.50	1164.60
5811094	FS#3 RESTROOM RENOV	63,678.00	.00	160,000.00	.00	-96,322.00	251.26
	TOTAL CAPITAL PROJECTS	5,869,831.50	1,000.00	590,659.22	44,696.78	5,234,475.50	10.82
	TOTAL FIRE STATION PROJECTS	5,869,831.50	1,000.00	590,659.22	44,696.78	5,234,475.50	10.82
	TOTAL FIRE STATION PROJECTS	5,869,831.50	1,000.00	590,659.22	44,696.78	5,234,475.50	10.82

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 45  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-429 WATER PROJECTS  
 DEPARTMENT-8700 WATER PROJECTS  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5801084	GEORGE LILES EXTENSION	282,430.00	.00	.00	.00	282,430.00	.00
5801126	GEORGE LILES EXT PH III	1,465,191.00	.00	.00	.00	1,465,191.00	.00
5801134	SMART GRID	1,357,509.31	.00	1,357,509.31	.00	.00	100.00
5811088	FUTURE WATER PROJECTS	550,000.00	.00	.00	.00	550,000.00	.00
5811205	DERITA RD	930,000.00	.00	930,000.00	.00	.00	100.00
5811309	DISINFECTN BYPRODCT NEED	27,850.00	.00	22,600.00	5,250.00	.00	100.00
5811315	US29 RR BRIDGE LINE RELO	41,028.00	.00	41,028.00	.00	.00	100.00
5811316	SPEEDWAY BRIDGE RELOCATE	240,000.00	.00	240,000.00	.00	.00	100.00
5811317	CODDLE CRK STTLNG BASIN	81,757.79	.00	73,176.54	8,581.25	.00	100.00
5811320	RAW WTRLN/FLOWMETER-CCWT	.00	9,904.45	196,330.55	9,904.45	-206,235.00	.00
5811321	US HWY 29 WATER TANK	119,753.33	.00	100,871.16	18,957.17	-75.00	100.06
5811322	POPLAR TENT 24" WTRLN EX	3,235,725.23	.00	68,749.90	23,975.33	3,143,000.00	2.87
5811323	PITTS SCHL 24" WTRLN EXT	1,189,000.00	.00	554,543.00	.00	634,457.00	46.64
5811324	NC HWY 49 30" WTRNLN EXT	5,279,000.00	.00	.00	.00	5,279,000.00	.00
5811325	CORBAN AVE PUMP STN REHA	228,419.40	17,810.80	58,888.00	36,531.40	133,000.00	41.77
5811326	HILLGROVE GENERATOR	600,000.00	.00	.00	.00	600,000.00	.00
5811327	ROBERTA RD LINE	35,000.00	.00	.00	.00	35,000.00	.00
5811328	TRS MIDLND/MT PLSNT TANK	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL CAPITAL PROJECTS	15,762,664.06	27,715.25	3,643,696.46	103,199.60	12,015,768.00	23.77
	TOTAL WATER PROJECTS	15,762,664.06	27,715.25	3,643,696.46	103,199.60	12,015,768.00	23.77
	TOTAL WATER PROJECTS	15,762,664.06	27,715.25	3,643,696.46	103,199.60	12,015,768.00	23.77

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 46  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-430 GF CAPT PROJECT FUND  
 DEPARTMENT-8800 BOC ADMIN PROJECTS  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811217	ARC FLASH	9,087.71	.00	9,087.71	.00	.00	100.00
5811221	STORAGE & PARKING IMPRVM	714.92	.00	714.92	.00	.00	100.00
	TOTAL CAPITAL PROJECTS	9,802.63	.00	9,802.63	.00	.00	100.00
	TOTAL BOC ADMIN PROJECTS	9,802.63	.00	9,802.63	.00	.00	100.00
DEPARTMENT-8804 GENERAL PROJECTS							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811001	LES MYERS PARK	11,233.16	849.75	4,323.07	6,910.09	.00	100.00
5811235	FIBER NETWORK	391,342.14	13,373.41	151,261.75	114,957.45	125,122.94	68.03
5811246	CELL TOWER RELOCATION	14,460.00	.00	14,925.00	2,490.00	-2,955.00	120.44
5811266	RUTHERFORD EXPANSION	27,000.00	.00	.00	.00	27,000.00	.00
5811267	W CONCORD EXPANSION	40,000.00	.00	.00	.00	40,000.00	.00
	TOTAL CAPITAL PROJECTS	484,035.30	14,223.16	170,509.82	124,357.54	189,167.94	60.92
	TOTAL GENERAL PROJECTS	484,035.30	14,223.16	170,509.82	124,357.54	189,167.94	60.92
	TOTAL GF CAPT PROJECT FUND	493,837.93	14,223.16	180,312.45	124,357.54	189,167.94	61.69

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 47  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-451 AIRPORT PROJECTS  
 DEPARTMENT-6300 AIRPORT PROJECTS  
 1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5800438	RUNWAY STRNGTHNG	4,952,381.62	862,041.44	1,570,181.03	3,326,582.82	55,617.77	98.88
5800439	TAXIWAY STRENGTHENING	4,240,505.00	.00	.00	.00	4,240,505.00	.00
	TOTAL AIRPORT GRANT EXPENDITU	9,192,886.62	862,041.44	1,570,181.03	3,326,582.82	4,296,122.77	53.27
	TOTAL AIRPORT PROJECTS	9,192,886.62	862,041.44	1,570,181.03	3,326,582.82	4,296,122.77	53.27
	TOTAL AIRPORT PROJECTS	9,192,886.62	862,041.44	1,570,181.03	3,326,582.82	4,296,122.77	53.27

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 48  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-473 ELECTRIC PROJECTS  
 DEPARTMENT-6949 ELECTRIC PROJECTS  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5801132	DELIVERY #2 UPGRADES	-94,224.00	.00	.00	.00	-94,224.00	.00
5801134	SMART GRID	128,199.47	22,379.30	202,329.48	56,392.29	-130,522.30	201.81
5801145	CONST NEW SUB P HWY49/60	32,250.02	.00	32,250.02	.00	.00	100.00
5801146	SUB C RELAY CONVERSION	-387,051.00	.00	.00	.00	-387,051.00	.00
5801151	DEL 3 SOLID ST RELAY CON	.00	.00	30,000.00	3,314.56	-33,314.56	.00
5801152	DELVRY #4 & 100 KV - PH	1,028,434.59	.00	28,434.59	.00	1,000,000.00	2.76
5801153	LARGE TRUCK/EQUIP SHED	1,200,000.00	.00	.00	.00	1,200,000.00	.00
5801154	DOT LINE RELOCATION	.00	83,553.19	228,043.32	182,852.76	-410,896.08	.00
5801155	SUB D RELAY CONVERSION	6,054.92	2,288.02	3,766.90	2,288.02	.00	100.00
5801156	SUB E RELAY CONVERSION	15,347.78	1,285.89	15,347.78	19,426.89	-19,426.89	226.58
5801157	DELIVERY 1	271,849.08	205,708.90	93,478.81	217,407.80	-39,037.53	114.36
5801159	COPPERFIELD BLVD SUB N	350,000.00	.00	.00	.00	350,000.00	.00
5801160	DELIVERY #4 SUBSTATION	1,000,000.00	.00	.00	.00	1,000,000.00	.00
5811081	FUTURE ELECTRIC PROJECTS	481,275.00	.00	.00	.00	481,275.00	.00
	TOTAL CAPITAL PROJECTS	4,032,135.86	315,215.30	633,650.90	481,682.32	2,916,802.64	27.66
	TOTAL ELECTRIC PROJECTS	4,032,135.86	315,215.30	633,650.90	481,682.32	2,916,802.64	27.66
	TOTAL ELECTRIC PROJECTS	4,032,135.86	315,215.30	633,650.90	481,682.32	2,916,802.64	27.66



SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 49  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-474 STORMWATER PROJECTS  
 DEPARTMENT-7102 STORMWATER STREAM RESTR  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811201	STORMWATER STREAM RESTR	600.00	.00	11,945.00	25,947.22	-37,292.22	6315.37
	TOTAL CAPITAL PROJECTS	600.00	.00	11,945.00	25,947.22	-37,292.22	6315.37
	TOTAL STORMWATER STREAM RESTR	600.00	.00	11,945.00	25,947.22	-37,292.22	6315.37
DEPARTMENT-7103 STORMWATER PROJECTS							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811238	CHADBOURNE CULVERT	933,843.32	2,056.32	32,859.34	3,466.87	897,517.11	3.89
5811239	CHELWOOD CULVERT	1,014,318.11	.00	70,501.73	-2,566.16	946,382.54	6.70
5811251	HANOVER CIR CULVERT RPLC	249,873.92	97,968.33	.00	179,567.94	70,305.98	71.86
5811262	HAVENCREST CULVERT RPLCM	274,000.00	.00	.00	9,970.46	264,029.54	3.64
5811264	GLEN EAGLES LN CULVRT RP	3,039.60	.00	3,039.60	.00	.00	100.00
	TOTAL CAPITAL PROJECTS	2,475,074.95	100,024.65	106,400.67	190,439.11	2,178,235.17	11.99
	TOTAL STORMWATER PROJECTS	2,475,074.95	100,024.65	106,400.67	190,439.11	2,178,235.17	11.99
	TOTAL STORMWATER PROJECTS	2,475,674.95	100,024.65	118,345.67	216,386.33	2,140,942.95	13.52

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 50  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-475 GOLF PROJECTS  
 DEPARTMENT-7550 GOLF PROJECTS  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811403	GOLF COURSE BRIDGES	75,000.00	.00	.00	.00	75,000.00	.00
	TOTAL CAPITAL PROJECTS	75,000.00	.00	.00	.00	75,000.00	.00
	TOTAL GOLF PROJECTS	75,000.00	.00	.00	.00	75,000.00	.00
	TOTAL GOLF PROJECTS	75,000.00	.00	.00	.00	75,000.00	.00

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 51  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-550 2010 LOBS - FIRST CONCORD  
 DEPARTMENT-7020 2010 LOBS DEBT SERVICE  
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5710000	BOND/DEBT PRINCIPAL	870,000.00	.00	.00	.00	870,000.00	.00
5720000	BOND/DEBT INTEREST	102,800.00	.00	.00	-8,566.67	111,366.67	-8.33
	TOTAL NON OPRERATING EXP	972,800.00	.00	.00	-8,566.67	981,366.67	- .88
	TOTAL 2010 LOBS DEBT SERVICE	972,800.00	.00	.00	-8,566.67	981,366.67	- .88
	TOTAL 2010 LOBS - FIRST CONCO	972,800.00	.00	.00	-8,566.67	981,366.67	- .88

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 52  
 EXPST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-552 2014 LOBS - FIRST CONCORD  
 DEPARTMENT-6990 2014 LOBS - FIRST CONCORD  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811233	MUNICIPAL BUILDING	4,579.20	.00	4,579.20	.00	.00	100.00
	TOTAL CAPITAL PROJECTS	4,579.20	.00	4,579.20	.00	.00	100.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5710000	BOND/DEBT PRINCIPAL	2,260,000.00	.00	.00	.00	2,260,000.00	.00
5720000	BOND/DEBT INTEREST	1,141,674.00	.00	.00	-95,139.48	1,236,813.48	-8.33
	TOTAL NON OPERATING EXP	3,401,674.00	.00	.00	-95,139.48	3,496,813.48	-2.80
	TOTAL 2014 LOBS - FIRST CONCO	3,406,253.20	.00	4,579.20	-95,139.48	3,496,813.48	-2.66
	TOTAL 2014 LOBS - FIRST CONCO	3,406,253.20	.00	4,579.20	-95,139.48	3,496,813.48	-2.66

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 53  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-600 STORMWATER  
 DEPARTMENT-7100 STORMWATER OPER & MAINT  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	1,009,298.00	73,606.43	.00	222,831.42	786,466.58	22.08
5122000	OVERTIME	12,000.00	1,974.55	.00	3,174.92	8,825.08	26.46
5181000	FICA	76,375.00	5,548.29	.00	16,600.38	59,774.62	21.74
5182000	RETIREMENT-GENERAL	77,451.00	5,895.32	.00	17,712.48	59,738.52	22.87
5183000	GROUP INSURANCE	159,831.00	13,264.13	.00	39,811.38	120,019.62	24.91
5187000	401K CONTRIBUTION	34,981.00	2,647.91	.00	7,919.25	27,061.75	22.64
5189000	GROUP INSURANCE-RETIRES	15,376.00	1,975.41	.00	5,926.23	9,449.77	38.54
	TOTAL PERSONAL SERVICES	1,385,312.00	104,912.04	.00	313,976.06	1,071,335.94	22.66

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	1,127.00	.00	.00	.00	1,127.00	.00
5194000	CONTRACT SERVICES	47,617.00	217.72	5,252.20	275.44	42,089.36	11.61
	TOTAL PROFESSIONAL SERVICES	48,744.00	217.72	5,252.20	275.44	43,216.36	11.34

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	3,400.00	.00	.00	.00	3,400.00	.00
5213000	SUPPLIES-SAFETY	12,400.00	252.99	.00	405.37	11,994.63	3.27
5216000	STORM DAMAGE	.00	130.53	.00	130.53	-130.53	.00
5231000	SUPPLIES-EDUCATIONAL	3,000.00	.00	.00	.00	3,000.00	.00
5244000	MATERIALS	10,000.00	521.93	.00	1,824.35	8,175.65	18.24
5251000	MOTOR FUEL & LUBRICANTS	52,000.00	4,017.24	.00	13,882.19	38,117.81	26.70
5260000	SUPPLIES-OFFICE	2,500.00	116.84	.00	158.34	2,341.66	6.33
5291000	SUPPLIES-DATA PROCESSING	11,073.86	.00	1,173.86	.00	9,900.00	10.60
5293000	SUPPLIES - SMALL TOOLS	13,500.00	681.72	.00	1,373.22	12,126.78	10.17
5294000	MISCELLANEOUS PAY	64,833.00	.00	.00	.00	64,833.00	.00
5299000	SUPPLIES-DEPARTMENTAL	19,880.00	84.99	9,436.43	679.52	9,764.05	50.89
5312000	TRAVEL & TRAINING	14,250.00	530.67	.00	1,545.67	12,704.33	10.85
5321000	TELEPHONE	2,578.00	73.86	.00	337.06	2,240.94	13.07
5325000	POSTAGE	1,000.00	.00	.00	144.98	855.02	14.50
5341000	PRINTING	500.00	.00	.00	.00	500.00	.00
5352000	MAINTENANCE - EQUIPMENT	17,300.00	1,932.49	.00	2,865.66	14,434.34	16.56
5353000	MAINTENANCE - VEHICLES	120,000.00	12,886.69	.00	35,552.86	84,447.14	29.63
5359000	MAINTENANCE - SYSTEM (IN	274,223.00	7,540.00	47,803.36	14,194.98	212,224.66	22.61
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5430000	EQUIPMENT RENTAL	2,000.00	.00	.00	.00	2,000.00	.00
5431000	RENTAL-COPIER	2,000.00	17.21	100.00	109.85	1,790.15	10.49
5431050	RENTAL-UNIFORMS	5,100.00	367.50	.00	1,087.71	4,012.29	21.33
5441000	LICENSE/RELICENSE FEE	5,460.00	.00	.00	1,950.00	3,510.00	35.71
5451000	INSURANCE - PROP&GEN LIA	33,900.00	.00	.00	32,310.93	1,589.07	95.31
5491000	DUES & SUBSCRIPTIONS	5,267.00	.00	.00	700.00	4,567.00	13.29
5492000	BAD DEBT EXPENSE	.00	486.63	7,832.05	1,707.01	-9,539.06	.00
	TOTAL OPERATIONS	676,314.86	29,641.29	66,345.70	110,960.23	499,008.93	26.22

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	96,000.00	.00	93,563.09	.00	2,436.91	97.46
5550000	EQUIPMENT - CAPITAL	125,000.00	.00	.00	118,913.52	6,086.48	95.13

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 54  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-600 STORMWATER  
 DEPARTMENT-7100 STORMWATER OPER & MAINT  
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5902000	COST ALLOC - ADMIN	150,551.00	12,545.92	.00	37,637.76	112,913.24	25.00
5906000	COST ALLOC - COLLECTIONS	48,358.00	4,029.83	.00	12,089.49	36,268.51	25.00
5907000	COST ALLOC - ENGINEERING	198,379.00	16,531.58	.00	49,594.74	148,784.26	25.00
5908000	COST ALLOC-DATA SERVICES	37,757.00	3,146.42	.00	9,439.26	28,317.74	25.00
5909000	COST ALLOC - CUST SERVIC	52,693.00	4,391.08	.00	13,173.24	39,519.76	25.00
5911000	COST ALLOC - BILLING	150,250.00	12,520.83	.00	37,562.49	112,687.51	25.00
5912000	COST ALLOC - BUIL & GRND	4,549.00	379.08	.00	1,137.24	3,411.76	25.00
5916000	COST ALLOC - PURCHASING	10,333.00	861.08	.00	2,583.24	7,749.76	25.00
5917000	COST ALLOC- PUBLIC SERVI	40,432.00	3,369.32	.00	10,107.96	30,324.04	25.00
5921000	COST ALLOC-WELLNESS CTR	9,223.00	768.58	.00	2,305.74	6,917.26	25.00
	TOTAL NON OPERATING EXP	923,525.00	58,543.72	93,563.09	294,544.68	535,417.23	42.02
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	2,062,078.00	.00	.00	.00	2,062,078.00	.00
	TOTAL OTHER FINANCING USES	2,062,078.00	.00	.00	.00	2,062,078.00	.00
	TOTAL STORMWATER OPER & MAINT	5,095,973.86	193,314.77	165,160.99	719,756.41	4,211,056.46	17.37
	TOTAL STORMWATER	5,095,973.86	193,314.77	165,160.99	719,756.41	4,211,056.46	17.37

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 55  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-610 ELECTRIC  
 DEPARTMENT-7200 ADMINISTRATION-ELECTRIC  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	257,808.00	20,974.12	.00	62,984.96	194,823.04	24.43
5181000	FICA	19,421.00	1,524.40	.00	4,578.02	14,842.98	23.57
5182000	RETIREMENT-GENERAL	19,709.00	1,635.98	.00	4,936.36	14,772.64	25.05
5183000	GROUP INSURANCE	23,927.00	1,985.50	.00	5,956.20	17,970.80	24.89
5187000	401K CONTRIBUTION	8,901.00	737.33	.00	2,215.76	6,685.24	24.89
	TOTAL PERSONAL SERVICES	329,766.00	26,857.33	.00	80,671.30	249,094.70	24.46

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	18,155.00	18,000.00	.00	18,000.00	155.00	99.15
5192000	LEGAL EXPENSES	33,346.85	2,395.99	12,197.44	6,149.41	15,000.00	55.02
5194000	CONTRACT SERVICES	74,106.92	28.00	2,416.92	4,421.00	67,269.00	9.23
5198000	ENGINEER	120,500.00	10,631.35	74,689.96	18,370.04	27,440.00	77.23
	TOTAL PROFESSIONAL SERVICES	246,108.77	31,055.34	89,304.32	46,940.45	109,864.00	55.36

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	1,000.00	72.49	.00	141.20	858.80	14.12
5260000	SUPPLIES-OFFICE	4,000.00	10.40	.00	10.40	3,989.60	.26
5291000	SUPPLIES-DATA PROCESSING	11,200.00	132.59	.00	132.59	11,067.41	1.18
5294000	MISCELLANEOUS PAY	96,539.00	.00	.00	.00	96,539.00	.00
5299000	SUPPLIES-DEPARTMENTAL	96,000.00	.00	89,278.76	31.60	6,689.64	93.03
5312000	TRAVEL & TRAINING	13,000.00	1,920.33	.00	4,290.27	8,709.73	33.00
5321000	TELEPHONE	3,098.00	168.38	.00	540.07	2,557.93	17.43
5325000	POSTAGE	2,000.00	.00	.00	2.62	1,997.38	.13
5341000	PRINTING	2,000.00	32.00	.00	32.00	1,968.00	1.60
5352000	MAINTENANCE - EQUIPMENT	3,500.00	80.00	.00	300.00	3,200.00	8.57
5353000	MAINTENANCE - VEHICLES	1,800.00	44.00	.00	603.15	1,196.85	33.51
5370000	ADVERTISING	2,000.00	.00	.00	.00	2,000.00	.00
5390000	ENERGY EFF REBATE PROGRA	30,000.00	2,000.00	.00	5,600.00	24,400.00	18.67
5431000	RENTAL-COPIER	3,000.00	69.27	615.00	618.93	1,766.07	41.13
5441000	LICENSE/RELICENSE FEE	4,695.00	.00	.00	.00	4,695.00	.00
5451000	INSURANCE - PROP&GEN LIA	2,949.00	.00	.00	2,545.18	403.82	86.31
5483002	COOP CHRISTIAN MINISTRY	7,500.00	.00	.00	7,500.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	110,900.00	.00	.00	32,424.37	78,475.63	29.24
	TOTAL OPERATIONS	395,181.00	4,529.46	89,893.76	54,772.38	250,514.86	36.61

1ST SUBTOTAL-5960000 NON OPERATING EXP

5902000	COST ALLOC - ADMIN	1,633,074.00	136,089.50	.00	408,268.50	1,224,805.50	25.00
5908000	COST ALLOC-DATA SERVICES	9,717.00	809.75	.00	2,429.25	7,287.75	25.00
5917000	COST ALLOC- PUBLIC SERVI	438,572.00	36,547.67	.00	109,643.01	328,928.99	25.00
5921000	COST ALLOC-WELLNESS CTR	1,312.00	109.33	.00	327.99	984.01	25.00
5961000	PAYMENT IN LIEU OF TAXES	618,370.00	.00	.00	.00	618,370.00	.00
5990001	APPROP TO RET EARNINGS	3,655,680.00	.00	.00	.00	3,655,680.00	.00
	TOTAL NON OPERATING EXP	6,356,725.00	173,556.25	.00	520,668.75	5,836,056.25	8.19

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5987000	TRANSFER TO PROJECT FUND	9,141.00	.00	.00	.00	9,141.00	.00
---------	--------------------------	----------	-----	-----	-----	----------	-----

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 56  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-610 ELECTRIC  
 DEPARTMENT-7200 ADMINISTRATION-ELECTRIC  
 1ST SUBTOTAL-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL OTHER FINANCING USES		9,141.00	.00	.00	.00	9,141.00	.00
TOTAL ADMINISTRATION-ELECTRIC		7,336,921.77	235,998.38	179,198.08	703,052.88	6,454,670.81	12.02
DEPARTMENT-7210 PURCHASED POWER							
1ST SUBTOTAL-5200000 OPERATIONS							
5333000	DUKE POWER DEL PT 1	17,710,603.00	1,460,476.29	.00	3,247,745.10	14,462,857.90	18.34
5334000	DUKE POWER DEL PT 2	7,179,974.00	636,464.38	.00	1,412,740.63	5,767,233.37	19.68
5335000	SEPA DELIVERY PT 1	369,142.00	20,987.04	.00	45,044.82	324,097.18	12.20
5336000	SEPA DELIVERY PT 2	416,267.00	23,634.08	.00	50,726.24	365,540.76	12.19
5338000	DUKE POWER DELIVERY PT 3	22,975,917.00	2,146,992.25	.00	4,733,420.67	18,242,496.33	20.60
5338500	DUKE POWER - NITSA	3,632,241.00	175,640.74	.00	450,995.48	3,181,245.52	12.42
5338600	RENEWABLE POWER	120,000.00	.00	.00	6,007.15	113,992.85	5.01
5338800	DUKE-COAL ASH	.00	551,479.64	.00	1,103,793.38	-1,103,793.38	.00
TOTAL OPERATIONS		52,404,144.00	5,015,674.42	.00	11,050,473.47	41,353,670.53	21.09
TOTAL PURCHASED POWER		52,404,144.00	5,015,674.42	.00	11,050,473.47	41,353,670.53	21.09
DEPARTMENT-7220 MAINTENANCE POWERLINES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	970,510.00	78,906.99	.00	238,022.41	732,487.59	24.53
5122000	OVERTIME	40,000.00	2,958.41	.00	9,826.66	30,173.34	24.57
5181000	FICA	72,988.00	6,063.52	.00	18,314.39	54,673.61	25.09
5182000	RETIREMENT-GENERAL	73,941.00	6,385.51	.00	19,416.23	54,524.77	26.26
5183000	GROUP INSURANCE	143,642.00	11,827.70	.00	35,302.91	108,339.09	24.58
5187000	401K CONTRIBUTION	33,393.00	2,870.13	.00	8,690.16	24,702.84	26.02
5189000	GROUP INSURANCE-RETIREES	6,578.00	589.86	.00	1,769.58	4,808.42	26.90
TOTAL PERSONAL SERVICES		1,341,052.00	109,602.12	.00	331,342.34	1,009,709.66	24.71
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	145,514.00	136.00	33,343.00	2,383.00	109,788.00	24.55
TOTAL PROFESSIONAL SERVICES		145,514.00	136.00	33,343.00	2,383.00	109,788.00	24.55
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	9,800.00	.00	2,000.00	96.00	7,704.00	21.39
5213000	SUPPLIES-SAFETY	15,500.00	.00	.00	.00	15,500.00	.00
5242000	MATERIALS-REPLACEMENT	115,000.00	2,629.20	49,907.26	9,097.54	55,995.20	51.31
5251000	MOTOR FUEL & LUBRICANTS	20,000.00	1,350.14	.00	4,384.93	15,615.07	21.92
5260000	SUPPLIES-OFFICE	1,000.00	38.64	.00	63.68	936.32	6.37
5275000	PURCHASE-ROW	2,000.00	.00	.00	.00	2,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	76,900.00	3,765.97	3,752.98	10,995.97	62,151.05	19.18
5293000	SUPPLIES - SMALL TOOLS	8,000.00	1,372.49	.00	1,620.89	6,379.11	20.26
5294000	MISCELLANEOUS PAY	129,347.00	.00	.00	.00	129,347.00	.00
5299000	SUPPLIES-DEPARTMENTAL	31,000.00	5,023.76	6,870.05	5,130.74	18,999.21	38.71
5312000	TRAVEL & TRAINING	59,000.00	11,900.42	.00	18,576.14	40,423.86	31.48
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00



SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 57  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-610 ELECTRIC  
 DEPARTMENT-7220 MAINTENANCE POWERLINES  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5321000	TELEPHONE	14,403.00	1,040.41	.00	2,963.58	11,439.42	20.58
5331000	UTILITIES	3,000.00	145.29	.00	236.28	2,763.72	7.88
5341000	PRINTING	400.00	.00	.00	.00	400.00	.00
5352000	MAINTENANCE - EQUIPMENT	109,200.00	1,095.39	61,594.00	6,701.39	40,904.61	62.54
5353000	MAINTENANCE - VEHICLES	20,000.00	727.96	.00	2,795.11	17,204.89	13.98
5430000	EQUIPMENT RENTAL	18,000.00	.00	.00	.00	18,000.00	.00
5431000	RENTAL-COPIER	800.00	3.24	105.00	81.53	613.47	23.32
5441000	LICENSE/RELICENSE FEE	76,100.00	.00	12,041.00	50,934.04	13,124.96	82.75
5451000	INSURANCE - PROP&GEN LIA	17,244.00	.00	.00	15,104.30	2,139.70	87.59
5491000	DUES & SUBSCRIPTIONS	29,485.00	.00	.00	.00	29,485.00	.00
	TOTAL OPERATIONS	757,179.00	29,092.91	136,270.29	128,782.12	492,126.59	35.01
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	11,000.00	.00	.00	.00	11,000.00	.00
5540000	VEHICLES - CAPITAL	40,000.00	.00	.00	.00	40,000.00	.00
5550000	EQUIPMENT - CAPITAL	131,000.00	13,711.00	3,287.00	86,778.00	40,935.00	68.75
5908000	COST ALLOC-DATA SERVICES	13,881.00	1,156.75	.00	3,470.25	10,410.75	25.00
5921000	COST ALLOC-WELLNESS CTR	7,872.00	656.00	.00	1,968.00	5,904.00	25.00
	TOTAL NON OPERATING EXP	203,753.00	15,523.75	3,287.00	92,216.25	108,249.75	46.87
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	2,350,000.00	.00	.00	.00	2,350,000.00	.00
	TOTAL OTHER FINANCING USES	2,350,000.00	.00	.00	.00	2,350,000.00	.00
	TOTAL MAINTENANCE POWERLINES	4,797,498.00	154,354.78	172,900.29	554,723.71	4,069,874.00	15.17
DEPARTMENT-7230 TREE TRIMMING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	387,624.00	28,976.02	.00	87,714.77	299,909.23	22.63
5122000	OVERTIME	15,000.00	9.27	.00	238.83	14,761.17	1.59
5181000	FICA	29,655.00	2,148.45	.00	6,521.71	23,133.29	21.99
5182000	RETIREMENT-GENERAL	30,041.00	2,260.85	.00	6,892.16	23,148.84	22.94
5183000	GROUP INSURANCE	60,246.00	4,665.94	.00	13,997.65	46,248.35	23.23
5187000	401K CONTRIBUTION	13,567.00	1,014.48	.00	3,078.37	10,488.63	22.69
	TOTAL PERSONAL SERVICES	536,133.00	39,075.01	.00	118,443.49	417,689.51	22.09
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	408,514.00	57,291.96	344,098.04	57,291.96	7,124.00	98.26
	TOTAL PROFESSIONAL SERVICES	408,514.00	57,291.96	344,098.04	57,291.96	7,124.00	98.26
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	5,700.00	.00	1,000.00	.00	4,700.00	17.54
5213000	SUPPLIES-SAFETY	5,500.00	.00	.00	.00	5,500.00	.00
5244000	MATERIALS	3,000.00	.00	.00	.00	3,000.00	.00
5248000	SUPPLIES-CHEMICALS	8,000.00	.00	7,330.00	.00	670.00	91.63
5251000	MOTOR FUEL & LUBRICANTS	15,000.00	1,505.07	.00	4,288.65	10,711.35	28.59

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 58  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-610 ELECTRIC  
 DEPARTMENT-7230 TREE TRIMMING  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5291000	SUPPLIES-DATA PROCESSING	4,200.00	.00	.00	.00	4,200.00	.00
5293000	SUPPLIES - SMALL TOOLS	14,000.00	161.92	.00	597.45	13,402.55	4.27
5294000	MISCELLANEOUS PAY	27,620.00	.00	.00	.00	27,620.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,000.00	45.33	2,185.49	56.16	1,758.35	56.04
5312000	TRAVEL & TRAINING	6,000.00	.00	.00	.00	6,000.00	.00
5321000	TELEPHONE	945.00	38.01	.00	54.12	890.88	5.73
5341000	PRINTING	600.00	.00	.00	.00	600.00	.00
5352000	MAINTENANCE - EQUIPMENT	4,000.00	.00	.00	.00	4,000.00	.00
5353000	MAINTENANCE - VEHICLES	50,000.00	3,963.69	.00	22,135.57	27,864.43	44.27
5451000	INSURANCE - PROP&GEN LIA	10,521.00	.00	.00	10,028.79	492.21	95.32
5491000	DUES & SUBSCRIPTIONS	470.00	.00	.00	100.00	370.00	21.28
	TOTAL OPERATIONS	159,556.00	5,714.02	10,515.49	37,260.74	111,779.77	29.94
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	250,000.00	.00	.00	.00	250,000.00	.00
5550000	EQUIPMENT - CAPITAL	140,000.00	7,900.00	109,249.40	7,900.00	22,850.60	83.68
5908000	COST ALLOC-DATA SERVICES	278.00	23.17	.00	69.51	208.49	25.00
5921000	COST ALLOC-WELLNESS CTR	3,061.00	255.08	.00	765.24	2,295.76	25.00
	TOTAL NON OPERATING EXP	393,339.00	8,178.25	109,249.40	8,734.75	275,354.85	30.00
	TOTAL TREE TRIMMING	1,497,542.00	110,259.24	463,862.93	221,730.94	811,948.13	45.78
DEPARTMENT-7240 ELECTRIC CONSTRUCTION							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	2,038,036.00	164,538.61	.00	488,265.34	1,549,770.66	23.96
5122000	OVERTIME	300,000.00	15,718.52	.00	55,784.63	244,215.37	18.59
5181000	FICA	154,070.00	13,483.80	.00	40,831.72	113,238.28	26.50
5182000	RETIREMENT-GENERAL	156,080.00	14,060.09	.00	42,625.23	113,454.77	27.31
5183000	GROUP INSURANCE	279,222.00	22,198.30	.00	65,044.38	214,177.62	23.29
5186000	WORKER'S COMPENSATION	.00	.00	.00	1,281.19	-1,281.19	.00
5187000	401K CONTRIBUTION	70,491.00	6,313.82	.00	19,058.70	51,432.30	27.04
5189000	GROUP INSURANCE-RETIRES	39,064.00	3,379.06	.00	10,745.14	28,318.86	27.51
	TOTAL PERSONAL SERVICES	3,036,963.00	239,692.20	.00	723,636.33	2,313,326.67	23.83
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	2,556,559.00	235,873.58	1,837,203.72	407,302.28	312,053.00	87.79
	TOTAL PROFESSIONAL SERVICES	2,556,559.00	235,873.58	1,837,203.72	407,302.28	312,053.00	87.79
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	27,500.00	1,460.00	1,979.50	4,306.34	21,214.16	22.86
5213000	SUPPLIES-SAFETY	57,500.00	12,108.58	7,905.92	14,501.24	35,092.84	38.97
5231000	SUPPLIES-EDUCATIONAL	10,000.00	271.89	.00	271.89	9,728.11	2.72
5244000	MATERIALS	5,505,900.00	223,857.34	32,728.36	723,803.92	4,749,367.72	13.74
5251000	MOTOR FUEL & LUBRICANTS	110,000.00	8,090.01	.00	27,043.81	82,956.19	24.59
5291000	SUPPLIES-DATA PROCESSING	34,000.00	.00	.00	.00	34,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	50,000.00	1,633.02	10,000.00	3,053.29	36,946.71	26.11

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 59  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-610 ELECTRIC  
 DEPARTMENT-7240 ELECTRIC CONSTRUCTION  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5294000	MISCELLANEOUS PAY	306,009.00	.00	.00	.00	306,009.00	.00
5299000	SUPPLIES-DEPARTMENTAL	36,200.00	440.21	19,369.84	7,920.18	8,909.98	75.39
5312000	TRAVEL & TRAINING	52,800.00	181.00	.00	518.26	52,281.74	.98
5321000	TELEPHONE	9,837.00	401.96	.00	1,051.53	8,785.47	10.69
5341000	PRINTING	4,000.00	.00	.00	.00	4,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	47,000.00	1,441.00	23,640.77	1,741.00	21,618.23	54.00
5353000	MAINTENANCE - VEHICLES	170,000.00	13,555.29	.00	43,162.65	126,837.35	25.39
5430000	EQUIPMENT RENTAL	18,000.00	773.38	15,000.00	773.38	2,226.62	87.63
5451000	INSURANCE - PROP&GEN LIA	71,072.00	.00	.00	67,109.13	3,962.87	94.42
5491000	DUES & SUBSCRIPTIONS	1,000.00	60.00	.00	60.00	940.00	6.00
5492000	BAD DEBT EXPENSE	.00	-316.01	25,661.75	-3,156.25	-22,505.50	.00
	TOTAL OPERATIONS	6,510,818.00	263,957.67	136,286.14	892,160.37	5,482,371.49	15.80

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
	1ST SUBTOTAL-5960000 NON OPERATING EXP						
5540000	VEHICLES - CAPITAL	1,105,288.00	214,122.72	591,147.00	214,122.72	300,018.28	72.86
5550000	EQUIPMENT - CAPITAL	223,000.00	.00	112,696.50	.00	110,303.50	50.54
5710000	BOND/DEBT PRINCIPAL	1,451,235.00	.00	.00	.00	1,451,235.00	.00
5720000	BOND/DEBT INTEREST	641,575.00	.00	.00	-56,267.65	697,842.65	-8.77
5906000	COST ALLOC - COLLECTIONS	145,074.00	12,089.50	.00	36,268.50	108,805.50	25.00
5907000	COST ALLOC - ENGINEERING	6,574.00	547.83	.00	1,643.49	4,930.51	25.00
5908000	COST ALLOC-DATA SERVICES	4,164.00	347.00	.00	1,041.00	3,123.00	25.00
5909000	COST ALLOC - CUST SERVIC	620,200.00	51,683.33	.00	155,049.99	465,150.01	25.00
5911000	COST ALLOC - BILLING	450,750.00	37,562.50	.00	112,687.50	338,062.50	25.00
5912000	COST ALLOC - BUIL & GRND	52,311.00	4,359.25	.00	13,077.75	39,233.25	25.00
5916000	COST ALLOC - PURCHASING	330,652.00	27,554.33	.00	82,662.99	247,989.01	25.00
5921000	COST ALLOC-WELLNESS CTR	15,306.00	1,275.50	.00	3,826.50	11,479.50	25.00
	TOTAL NON OPERATING EXP	5,046,129.00	349,541.96	703,843.50	564,112.79	3,778,172.71	25.13

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
	1ST SUBTOTAL-5970000 OTHER FINANCING USES						
5987000	TRANSFER TO PROJECT FUND	1,200,000.00	.00	.00	.00	1,200,000.00	.00
	TOTAL OTHER FINANCING USES	1,200,000.00	.00	.00	.00	1,200,000.00	.00
	TOTAL ELECTRIC CONSTRUCTION	18,350,469.00	1,089,065.41	2,677,333.36	2,587,211.77	13,085,923.87	28.69

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
	DEPARTMENT-7241 PEAK SHAVING						
	1ST SUBTOTAL-5200000 OPERATIONS						
5211000	JANITORIAL SUPPLIES	100.00	.00	.00	.00	100.00	.00
5213000	SUPPLIES-SAFETY	200.00	.00	.00	.00	200.00	.00
5244000	MATERIALS	1,000.00	.00	.00	.00	1,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	2,200.00	.00	.00	.00	2,200.00	.00
5293000	SUPPLIES - SMALL TOOLS	2,500.00	.00	.00	.00	2,500.00	.00
5299000	SUPPLIES-DEPARTMENTAL	200.00	.00	.00	.00	200.00	.00
5321000	TELEPHONE	1,212.00	101.96	.00	204.36	1,007.64	16.86
5331000	UTILITIES	20,000.00	3,327.55	.00	6,534.81	13,465.19	32.67
5332000	FUEL OIL	320,000.00	.00	300,000.00	.00	20,000.00	93.75
5351000	MAINTENANCE - BUILDINGS	2,000.00	.00	.00	.00	2,000.00	.00

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 60  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-610 ELECTRIC  
 DEPARTMENT-7241 PEAK SHAVING  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5352000	MAINTENANCE - EQUIPMENT	134,500.00	5,500.00	89,500.00	5,500.00	39,500.00	70.63
5451000	INSURANCE - PROP&GEN LIA	8,787.00	.00	.00	8,373.10	413.90	95.29
5491000	DUES & SUBSCRIPTIONS	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OPERATIONS	497,699.00	8,929.51	389,500.00	20,612.27	87,586.73	82.40
	TOTAL PEAK SHAVING	497,699.00	8,929.51	389,500.00	20,612.27	87,586.73	82.40

DEPARTMENT-7250 ELECTRIC ENGINEERING SER  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	470,627.00	41,120.41	.00	124,332.26	346,294.74	26.42
5122000	OVERTIME	10,000.00	.00	.00	98.85	9,901.15	.99
5181000	FICA	35,477.00	3,047.71	.00	9,226.62	26,250.38	26.01
5182000	RETIREMENT-GENERAL	35,941.00	3,207.39	.00	9,749.74	26,191.26	27.13
5183000	GROUP INSURANCE	58,674.00	5,514.26	.00	16,542.78	42,131.22	28.19
5187000	401K CONTRIBUTION	16,232.00	1,442.10	.00	4,365.20	11,866.80	26.89
	TOTAL PERSONAL SERVICES	626,951.00	54,331.87	.00	164,315.45	462,635.55	26.21

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	65,000.00	2,386.00	21,579.82	3,481.18	39,939.00	38.56
5198000	ENGINEER	41,500.00	.00	31,500.00	.00	10,000.00	75.90
	TOTAL PROFESSIONAL SERVICES	106,500.00	2,386.00	53,079.82	3,481.18	49,939.00	53.11

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	2,100.00	.00	500.00	144.02	1,455.98	30.67
5251000	MOTOR FUEL & LUBRICANTS	4,000.00	175.39	.00	517.58	3,482.42	12.94
5291000	SUPPLIES-DATA PROCESSING	16,500.00	.00	.00	4,374.61	12,125.39	26.51
5293000	SUPPLIES - SMALL TOOLS	2,000.00	5.36	.00	205.45	1,794.55	10.27
5294000	MISCELLANEOUS PAY	52,015.00	.00	.00	.00	52,015.00	.00
5299000	SUPPLIES-DEPARTMENTAL	15,200.00	842.39	.00	842.39	14,357.61	5.54
5312000	TRAVEL & TRAINING	49,900.00	712.81	3,850.00	1,212.37	44,837.63	10.15
5321000	TELEPHONE	4,221.00	197.13	.00	514.65	3,706.35	12.19
5341000	PRINTING	1,200.00	.00	.00	32.00	1,168.00	2.67
5352000	MAINTENANCE - EQUIPMENT	15,600.00	1,400.00	1,340.00	3,460.00	10,800.00	30.77
5353000	MAINTENANCE - VEHICLES	6,000.00	170.20	.00	346.20	5,653.80	5.77
5441000	LICENSE/RELICENSE FEE	47,142.00	.00	.00	32,417.00	14,725.00	68.76
5451000	INSURANCE - PROP&GEN LIA	5,424.00	.00	.00	4,556.87	867.13	84.01
5491000	DUES & SUBSCRIPTIONS	225.00	.00	.00	.00	225.00	.00
	TOTAL OPERATIONS	221,527.00	3,503.28	5,690.00	48,623.14	167,213.86	24.52

1ST SUBTOTAL-5960000 NON OPERATING EXP

5521000	SOFTWARE - CAPITAL	22,500.00	.00	.00	.00	22,500.00	.00
5908000	COST ALLOC-DATA SERVICES	86,897.00	7,241.42	.00	21,724.26	65,172.74	25.00
5921000	COST ALLOC-WELLNESS CTR	3,499.00	291.58	.00	874.74	2,624.26	25.00
	TOTAL NON OPERATING EXP	112,896.00	7,533.00	.00	22,599.00	90,297.00	20.02

TOTAL ELECTRIC ENGINEERING SE 1,067,874.00 67,754.15 58,769.82 239,018.77 770,085.41 27.89

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 61  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-610 ELECTRIC  
 DEPARTMENT-7250 ELECTRIC ENGINEERING SER  
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-7260 UTILITY LOCATOR SERVICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	236,958.00	19,893.61	.00	59,059.59	177,898.41	24.92
5122000	OVERTIME	25,000.00	1,457.86	.00	8,474.53	16,525.47	33.90
5181000	FICA	17,916.00	1,523.66	.00	4,837.16	13,078.84	27.00
5182000	RETIREMENT-GENERAL	18,148.00	1,665.42	.00	5,296.25	12,851.75	29.18
5183000	GROUP INSURANCE	39,537.00	3,387.69	.00	10,162.87	29,374.13	25.70
5187000	401K CONTRIBUTION	8,196.00	752.15	.00	2,380.64	5,815.36	29.05
5189000	GROUP INSURANCE-RETIRES	8,798.00	795.69	.00	2,387.07	6,410.93	27.13
	TOTAL PERSONAL SERVICES	354,553.00	29,476.08	.00	92,598.11	261,954.89	26.12
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	110,468.00	8,790.00	96,511.00	13,984.00	-27.00	100.02
	TOTAL PROFESSIONAL SERVICES	110,468.00	8,790.00	96,511.00	13,984.00	-27.00	100.02
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	2,650.00	.00	1,500.00	.00	1,150.00	56.60
5213000	SUPPLIES-SAFETY	1,000.00	.00	.00	25.58	974.42	2.56
5242000	MATERIALS-REPLACEMENT	500.00	.00	.00	.00	500.00	.00
5251000	MOTOR FUEL & LUBRICANTS	15,000.00	1,031.06	.00	3,493.45	11,506.55	23.29
5260000	SUPPLIES-OFFICE	400.00	.00	.00	.00	400.00	.00
5291000	SUPPLIES-DATA PROCESSING	3,000.00	.00	.00	.00	3,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	8,000.00	1,137.87	.00	1,270.44	6,729.56	15.88
5294000	MISCELLANEOUS PAY	17,862.00	.00	.00	.00	17,862.00	.00
5299000	SUPPLIES-DEPARTMENTAL	18,000.00	725.11	.00	2,839.84	15,160.16	15.78
5312000	TRAVEL & TRAINING	2,000.00	.00	.00	.00	2,000.00	.00
5321000	TELEPHONE	26,573.00	1,517.66	18,432.73	4,674.56	3,465.71	86.96
5341000	PRINTING	100.00	.00	.00	.00	100.00	.00
5352000	MAINTENANCE - EQUIPMENT	8,000.00	.00	3,760.00	20.00	4,220.00	47.25
5353000	MAINTENANCE - VEHICLES	9,500.00	398.37	.00	1,070.55	8,429.45	11.27
5430000	EQUIPMENT RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
5451000	INSURANCE - PROP&GEN LIA	4,292.00	.00	.00	3,742.76	549.24	87.20
5491000	DUES & SUBSCRIPTIONS	100.00	.00	.00	.00	100.00	.00
	TOTAL OPERATIONS	117,977.00	4,810.07	23,692.73	17,137.18	77,147.09	34.61
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	15,000.00	.00	.00	11,864.47	3,135.53	79.10
5908000	COST ALLOC-DATA SERVICES	18,046.00	1,503.83	.00	4,511.49	13,534.51	25.00
5921000	COST ALLOC-WELLNESS CTR	2,187.00	182.25	.00	546.75	1,640.25	25.00
5931234	COST ALLOC-UTIL LOCATOR	-426,755.00	-35,562.84	.00	-106,688.52	-320,066.48	25.00
	TOTAL NON OPERATING EXP	-391,522.00	-33,876.76	.00	-89,765.81	-301,756.19	22.93
	TOTAL UTILITY LOCATOR SERVICE	191,476.00	9,199.39	120,203.73	33,953.48	37,318.79	80.51
	TOTAL ELECTRIC	86,143,623.77	6,691,235.28	4,061,768.21	15,410,777.29	66,671,078.27	22.60

SUNGARD PENTAMATION  
DATE: 10/24/2018  
TIME: 08:20:03

CITY OF CONCORD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 62  
EXPST11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/19

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

FUND-610 ELECTRIC  
DEPARTMENT-7260 UTILITY LOCATOR SERVICE  
1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
---------	-------	--------	------------------------	-----------------------------	---------------------	----------------------	-------------

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 63  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-620 WATER  
 DEPARTMENT-7330 HILLGROVE WATER PLANT  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5121000	REGULAR	703,520.00	47,540.79	.00	146,799.73	556,720.27	20.87
5122000	OVERTIME	8,000.00	778.47	.00	4,051.72	3,948.28	50.65
5181000	FICA	52,980.00	3,599.54	.00	11,166.43	41,813.57	21.08
5182000	RETIREMENT-GENERAL	53,670.00	3,768.91	.00	11,841.70	41,828.30	22.06
5183000	GROUP INSURANCE	111,873.00	8,076.72	.00	25,409.28	86,463.72	22.71
5186000	WORKER'S COMPENSATION	.00	.00	.00	1,569.99	-1,569.99	.00
5187000	401K CONTRIBUTION	24,237.00	1,692.15	.00	5,283.24	18,953.76	21.80
5189000	GROUP INSURANCE-RETIRES	6,696.00	.00	.00	.00	6,696.00	.00
TOTAL PERSONAL SERVICES		960,976.00	65,456.58	.00	206,122.09	754,853.91	21.45

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	95,853.00	1,070.00	32,170.75	1,545.00	62,137.25	35.17
5198000	ENGINEER	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL PROFESSIONAL SERVICES		145,853.00	1,070.00	32,170.75	1,545.00	112,137.25	23.12

1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	3,500.00	738.90	.00	738.90	2,761.10	21.11
5212000	UNIFORMS	1,110.00	.00	.00	.00	1,110.00	.00
5213000	SUPPLIES-SAFETY	4,000.00	183.00	.00	400.94	3,599.06	10.02
5231000	SUPPLIES-EDUCATIONAL	2,000.00	.00	.00	.00	2,000.00	.00
5244000	MATERIALS	35,186.67	2,260.26	3,181.32	2,730.97	29,274.38	16.80
5245000	SUPPLIES-LAB & EQUIPMENT	84,000.00	2,229.51	.00	4,032.15	79,967.85	4.80
5248000	SUPPLIES-CHEMICALS	652,139.00	48,146.06	634,077.24	142,915.86	-124,854.10	119.15
5251000	MOTOR FUEL & LUBRICANTS	4,000.00	368.81	.00	1,294.52	2,705.48	32.36
5260000	SUPPLIES-OFFICE	1,500.00	.00	.00	249.75	1,250.25	16.65
5291000	SUPPLIES-DATA PROCESSING	7,236.62	1,643.33	2,563.30	1,643.33	3,029.99	58.13
5293000	SUPPLIES - SMALL TOOLS	4,300.00	.00	.00	.00	4,300.00	.00
5294000	MISCELLANEOUS PAY	30,542.00	.00	.00	.00	30,542.00	.00
5296000	SUPPLIES- MEDICAL	450.00	.00	.00	.00	450.00	.00
5299000	SUPPLIES-DEPARTMENTAL	20,800.00	194.55	.00	5,552.84	15,247.16	26.70
5312000	TRAVEL & TRAINING	6,805.00	216.00	.00	2,046.00	4,759.00	30.07
5321000	TELEPHONE	4,259.00	223.44	.00	677.68	3,581.32	15.91
5325000	POSTAGE	1,000.00	12.52	.00	12.52	987.48	1.25
5331000	UTILITIES	629,976.00	37,457.36	.00	104,310.53	525,665.47	16.56
5332000	FUEL OIL	51,888.51	.00	15,688.51	.00	36,200.00	30.24
5341000	PRINTING	1,500.00	301.00	.00	301.00	1,199.00	20.07
5351000	MAINTENANCE - BUILDINGS	129,790.00	8,063.96	2,500.00	8,063.96	119,226.04	8.14
5352000	MAINTENANCE - EQUIPMENT	250,453.00	2,987.94	78,332.08	3,301.84	168,819.08	32.59
5353000	MAINTENANCE - VEHICLES	4,000.00	195.73	.00	1,175.15	2,824.85	29.38
5430000	EQUIPMENT RENTAL	6,302.05	2,550.24	16,986.53	3,825.36	-14,509.84	330.24
5431000	RENTAL-COPIER	1,870.00	13.30	330.00	340.38	1,199.62	35.85
5431050	RENTAL-UNIFORMS	7,550.00	683.04	.00	1,636.44	5,913.56	21.67
5440000	MAINTENANCE CONTRACTS	242,300.00	201.74	2,577.01	239.24	239,483.75	1.16
5451000	INSURANCE - PROP&GEN LIA	16,206.00	.00	.00	14,248.05	1,957.95	87.92
5491000	DUES & SUBSCRIPTIONS	1,325.00	.00	.00	.00	1,325.00	.00
TOTAL OPERATIONS		2,205,988.85	108,670.69	756,235.99	299,737.41	1,150,015.45	47.87

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 64  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-620 WATER  
 DEPARTMENT-7330 HILLGROVE WATER PLANT  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	42,000.00	.00	.00	.00	42,000.00	.00
5550000	EQUIPMENT - CAPITAL	52,000.00	.00	.00	.00	52,000.00	.00
5558000	BLDGS & IMPRV - CAPITAL	14,000.00	.00	.00	.00	14,000.00	.00
5908000	COST ALLOC-DATA SERVICES	1,943.00	161.92	.00	485.76	1,457.24	25.00
5921000	COST ALLOC-WELLNESS CTR	6,341.00	528.42	.00	1,585.26	4,755.74	25.00
	TOTAL NON OPERATING EXP	116,284.00	690.34	.00	2,071.02	114,212.98	1.78
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	600,000.00	.00	.00	.00	600,000.00	.00
	TOTAL OTHER FINANCING USES	600,000.00	.00	.00	.00	600,000.00	.00
	TOTAL HILLGROVE WATER PLANT	4,029,101.85	175,887.61	788,406.74	509,475.52	2,731,219.59	32.21
DEPARTMENT-7331 CODDLE CREEK WATER PLANT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	812,751.00	54,671.16	.00	164,881.95	647,869.05	20.29
5122000	OVERTIME	10,000.00	952.40	.00	4,134.17	5,865.83	41.34
5181000	FICA	61,483.00	4,118.92	.00	12,547.40	48,935.60	20.41
5182000	RETIREMENT-GENERAL	62,286.00	4,338.61	.00	13,255.99	49,030.01	21.28
5183000	GROUP INSURANCE	118,751.00	8,118.90	.00	24,368.30	94,382.70	20.52
5187000	401K CONTRIBUTION	28,128.00	1,947.30	.00	5,917.21	22,210.79	21.04
5189000	GROUP INSURANCE-RETIREES	.00	1,655.78	.00	3,887.62	-3,887.62	.00
	TOTAL PERSONAL SERVICES	1,093,399.00	75,803.07	.00	228,992.64	864,406.36	20.94
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	112,108.00	24,938.29	64,384.92	29,226.62	18,496.46	83.50
5198000	ENGINEER	80,990.00	2,935.50	28,054.50	2,935.50	50,000.00	38.26
	TOTAL PROFESSIONAL SERVICES	193,098.00	27,873.79	92,439.42	32,162.12	68,496.46	64.53
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	2,000.00	.00	.00	558.04	1,441.96	27.90
5212000	UNIFORMS	1,450.00	.00	.00	.00	1,450.00	.00
5213000	SUPPLIES-SAFETY	1,000.00	115.74	.00	580.93	419.07	58.09
5231000	SUPPLIES-EDUCATIONAL	500.00	.00	.00	.00	500.00	.00
5244000	MATERIALS	5,000.00	121.94	2,213.32	137.94	2,648.74	47.03
5245000	SUPPLIES-LAB & EQUIPMENT	67,000.00	11,214.74	.00	13,036.36	53,963.64	19.46
5248000	SUPPLIES-CHEMICALS	831,696.00	30,725.22	628,025.97	145,755.83	57,914.20	93.04
5251000	MOTOR FUEL & LUBRICANTS	7,000.00	471.49	.00	1,081.79	5,918.21	15.45
5260000	SUPPLIES-OFFICE	1,750.00	668.00	.00	936.97	813.03	53.54
5276000	PURCHASE-RAW WATER	360,000.00	18,798.58	.00	37,597.16	322,402.84	10.44
5277000	PURCHASE-FINISH WATER	2,906,954.00	229,321.37	.00	430,873.61	2,476,080.39	14.82
5291000	SUPPLIES-DATA PROCESSING	21,439.90	13,497.80	.00	13,497.80	7,942.10	62.96
5293000	SUPPLIES - SMALL TOOLS	3,500.00	114.11	.00	601.53	2,898.47	17.19
5294000	MISCELLANEOUS PAY	35,267.00	.00	.00	.00	35,267.00	.00



SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 65  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-620 WATER  
 DEPARTMENT-7331 CODDLE CREEK WATER PLANT  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5299000	SUPPLIES-DEPARTMENTAL	7,500.00	2,158.67	.00	2,667.19	4,832.81	35.56
5312000	TRAVEL & TRAINING	14,850.00	110.00	.00	4,139.19	10,710.81	27.87
5321000	TELEPHONE	10,890.00	705.82	.00	1,724.93	9,165.07	15.84
5325000	POSTAGE	1,500.00	395.32	.00	451.64	1,048.36	30.11
5331000	UTILITIES	388,554.00	37,967.32	.00	72,408.26	316,145.74	18.64
5332000	FUEL OIL	7,000.00	5,444.27	592.12	5,444.27	963.61	86.23
5341000	PRINTING	2,900.00	.00	.00	.00	2,900.00	.00
5351000	MAINTENANCE - BUILDINGS	124,351.00	.00	67,939.00	2,183.75	54,228.25	56.39
5352000	MAINTENANCE - EQUIPMENT	100,148.17	4,569.07	38,155.89	36,715.32	25,276.96	74.76
5353000	MAINTENANCE - VEHICLES	6,000.00	242.00	.00	1,500.32	4,499.68	25.01
5359000	MAINTENANCE - SYSTEM (IN	1,012,772.01	21,034.02	248,425.69	103,546.32	660,800.00	34.75
5370000	ADVERTISING	500.00	.00	.00	.00	500.00	.00
5430000	EQUIPMENT RENTAL	9,300.00	.00	.00	.00	9,300.00	.00
5431000	RENTAL-COPIER	2,020.00	19.16	310.00	300.77	1,409.23	30.24
5431050	RENTAL-UNIFORMS	4,923.00	292.80	.00	991.91	3,931.09	20.15
5440000	MAINTENANCE CONTRACTS	4,000.00	.00	30.00	60.00	3,910.00	2.25
5451000	INSURANCE - PROP&GEN LIA	17,535.00	.00	.00	15,426.05	2,108.95	87.97
5491000	DUES & SUBSCRIPTIONS	10,000.00	460.00	1,986.60	4,566.60	3,446.80	65.53
	TOTAL OPERATIONS	5,969,300.08	378,447.44	987,678.59	896,784.48	4,084,837.01	31.57
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	26,000.00	.00	21,964.00	.00	4,036.00	84.48
5558000	BLDGS & IMPRV - CAPITAL	35,000.00	.00	.00	.00	35,000.00	.00
5908000	COST ALLOC-DATA SERVICES	7,774.00	647.83	.00	1,943.49	5,830.51	25.00
5921000	COST ALLOC-WELLNESS CTR	6,779.00	564.92	.00	1,694.76	5,084.24	25.00
	TOTAL NON OPERATING EXP	75,553.00	1,212.75	21,964.00	3,638.25	49,950.75	33.89
	TOTAL CODDLE CREEK WATER PLAN	7,331,350.08	483,337.05	1,102,082.01	1,161,577.49	5,067,690.58	30.88
DEPARTMENT-7340 WATERLINES OPER & MAINT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,662,909.00	129,150.54	.00	404,307.96	1,258,601.04	24.31
5122000	OVERTIME	70,000.00	3,992.69	.00	19,911.74	50,088.26	28.45
5181000	FICA	125,802.00	9,730.78	.00	31,037.30	94,764.70	24.67
5182000	RETIREMENT-GENERAL	127,538.00	10,385.22	.00	33,253.04	94,284.96	26.07
5183000	GROUP INSURANCE	264,193.00	23,088.37	.00	70,434.82	193,758.18	26.66
5186000	WORKER'S COMPENSATION	.00	.00	.00	398.15	-398.15	.00
5187000	401K CONTRIBUTION	57,594.00	4,669.86	.00	14,883.62	42,710.38	25.84
5189000	GROUP INSURANCE-RETIRES	35,162.00	3,529.66	.00	9,473.06	25,688.94	26.94
	TOTAL PERSONAL SERVICES	2,343,198.00	184,547.12	.00	583,699.69	1,759,498.31	24.91
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	6,355.00	.00	.00	.00	6,355.00	.00
5192000	LEGAL EXPENSES	50,000.00	2,953.67	.00	4,108.67	45,891.33	8.22
5194000	CONTRACT SERVICES	564,557.50	14,553.86	151,874.00	33,375.22	379,308.28	32.81
5198000	ENGINEER	133,173.54	987.50	7,186.04	987.50	125,000.00	6.14

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 66  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-620 WATER  
 DEPARTMENT-7340 WATERLINES OPER & MAINT  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PROFESSIONAL SERVICES		754,086.04	18,495.03	159,060.04	38,471.39	556,554.61	26.19
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,055.00	.00	.00	.00	3,055.00	.00
5213000	SUPPLIES-SAFETY	26,200.00	7,357.26	.00	8,933.89	17,266.11	34.10
5231000	SUPPLIES-EDUCATIONAL	2,000.00	.00	.00	.00	2,000.00	.00
5244000	MATERIALS	813,747.62	32,829.16	1,586.62	169,774.29	642,386.71	21.06
5251000	MOTOR FUEL & LUBRICANTS	65,000.00	4,661.78	.00	15,203.40	49,796.60	23.39
5260000	SUPPLIES-OFFICE	4,000.00	1,154.93	.00	1,517.82	2,482.18	37.95
5275000	PURCHASE-ROW	10,000.00	.00	.00	.00	10,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	19,073.86	.00	1,173.86	.00	17,900.00	6.15
5293000	SUPPLIES - SMALL TOOLS	23,900.00	.00	.00	2,274.42	21,625.58	9.52
5294000	MISCELLANEOUS PAY	126,587.00	.00	.00	.00	126,587.00	.00
5299000	SUPPLIES-DEPARTMENTAL	52,000.00	6,324.57	33,967.13	8,904.10	9,128.77	82.44
5312000	TRAVEL & TRAINING	26,280.00	990.00	.00	9,275.50	17,004.50	35.29
5321000	TELEPHONE	10,324.00	647.59	.00	1,873.04	8,450.96	18.14
5325000	POSTAGE	6,000.00	38.10	.00	461.84	5,538.16	7.70
5341000	PRINTING	3,000.00	.00	.00	.00	3,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	33,000.00	1,095.47	2,520.00	3,535.47	26,944.53	18.35
5353000	MAINTENANCE - VEHICLES	95,000.00	6,255.48	.00	25,942.44	69,057.56	27.31
5359000	MAINTENANCE - SYSTEM (IN	104,630.85	6,949.24	16,996.22	17,418.12	70,216.51	32.89
5370000	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
5430000	EQUIPMENT RENTAL	4,000.00	.00	.00	66.62	3,933.38	1.67
5431000	RENTAL-COPIER	1,200.00	17.21	105.00	109.85	985.15	17.90
5431050	RENTAL-UNIFORMS	7,000.00	518.40	.00	1,577.67	5,422.33	22.54
5441000	LICENSE/RELICENSE FEE	8,065.00	.00	.00	4,107.44	3,957.56	50.93
5451000	INSURANCE - PROP&GEN LIA	42,948.00	.00	.00	38,867.06	4,080.94	90.50
5483002	COOP CHRISTIAN MINISTRY	7,500.00	.00	.00	7,500.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	24,532.00	.00	.00	7,801.09	16,730.91	31.80
5492000	BAD DEBT EXPENSE	.00	-51.92	3,968.76	-1,282.07	-2,686.69	.00
TOTAL OPERATIONS		1,520,043.33	68,787.27	60,317.59	323,861.99	1,135,863.75	25.27
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	208,000.00	.00	247,004.88	.00	-39,004.88	118.75
5550000	EQUIPMENT - CAPITAL	15,700.00	7,087.80	.00	7,087.80	8,612.20	45.15
5585000	INFRASTRUCTURE-CAPITAL	365,105.00	.00	84,105.00	.00	281,000.00	23.04
5595000	SYSTEM IMPRV (IN) - CAPT	241,214.39	.00	3,752.99	.00	237,461.40	1.56
5710000	BOND/DEBT PRINCIPAL	2,012,765.00	.00	.00	.00	2,012,765.00	.00
5720000	BOND/DEBT INTEREST	1,003,840.00	.00	.00	-87,604.77	1,091,444.77	-8.73
5902000	COST ALLOC - ADMIN	893,614.00	74,467.83	.00	223,403.49	670,210.51	25.00
5906000	COST ALLOC - COLLECTIONS	145,074.00	12,089.50	.00	36,268.50	108,805.50	25.00
5907000	COST ALLOC - ENGINEERING	406,383.00	33,865.25	.00	101,595.75	304,787.25	25.00
5908000	COST ALLOC-DATA SERVICES	108,829.00	9,069.08	.00	27,207.24	81,621.76	25.00
5909000	COST ALLOC - CUST SERVIC	621,301.00	51,775.08	.00	155,325.24	465,975.76	25.00
5911000	COST ALLOC - BILLING	450,750.00	37,562.50	.00	112,687.50	338,062.50	25.00
5912000	COST ALLOC - BUIL & GRND	106,899.00	8,908.25	.00	26,724.75	80,174.25	25.00

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 67  
 EXPSTall

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-620 WATER  
 DEPARTMENT-7340 WATERLINES OPER & MAINT  
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5916000	COST ALLOC - PURCHASING	72,330.00	6,027.50	.00	18,082.50	54,247.50	25.00
5917000	COST ALLOC- PUBLIC SERVI	239,986.00	19,998.83	.00	59,996.49	179,989.51	25.00
5921000	COST ALLOC-WELLNESS CTR	15,569.00	1,297.42	.00	3,892.26	11,676.74	25.00
5931234	COST ALLOC-UTIL LOCATOR	213,377.00	17,781.42	.00	53,344.26	160,032.74	25.00
	TOTAL NON OPERATING EXP	7,120,736.39	279,930.46	334,862.87	738,011.01	6,047,862.51	15.07
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	6,704,817.00	.00	.00	.00	6,704,817.00	.00
	TOTAL OTHER FINANCING USES	6,704,817.00	.00	.00	.00	6,704,817.00	.00
	TOTAL WATERLINES OPER & MAINT	18,442,880.76	551,759.88	554,240.50	1,684,044.08	16,204,596.18	12.14
	TOTAL WATER	29,803,332.69	1,210,984.54	2,444,729.25	3,355,097.09	24,003,506.35	19.46

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 68  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-630 TRANSIT  
 DEPARTMENT-7614 TRANSIT FY18  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5194000	CONTRACT SERVICES	36,914.50	.00	.00	.00	36,914.50	.00
	TOTAL PROFESSIONAL SERVICES	36,914.50	.00	.00	.00	36,914.50	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5351000	MAINTENANCE - BUILDINGS	2,000.00	.00	.00	.00	2,000.00	.00
5493000	CASH-OVER & UNDER	.00	-.40	.00	-.40	.40	.00
	TOTAL OPERATIONS	2,000.00	-.40	.00	-.40	2,000.40	-.02
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	55,582.97	.00	.00	.00	55,582.97	.00
5800429	GRANT EXPENDITURES	8,361.42	.00	.00	.00	8,361.42	.00
	TOTAL NON OPERATING EXP	63,944.39	.00	.00	.00	63,944.39	.00
	TOTAL TRANSIT FY18	102,858.89	-.40	.00	-.40	102,859.29	.00

DEPARTMENT-7615 TRANSIT FY19  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	316,266.00	26,519.50	.00	76,542.83	239,723.17	24.20
5181000	FICA	24,194.00	1,927.58	.00	5,563.12	18,630.88	22.99
5182000	RETIREMENT-GENERAL	24,511.00	2,068.55	.00	5,995.72	18,515.28	24.46
5183000	GROUP INSURANCE	54,797.00	3,366.68	.00	9,448.53	45,348.47	17.24
5187000	401K CONTRIBUTION	11,069.00	930.95	.00	2,688.69	8,380.31	24.29
	TOTAL PERSONAL SERVICES	430,837.00	34,813.26	.00	100,238.89	330,598.11	23.27

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	913.00	.00	.00	.00	913.00	.00
5194000	CONTRACT SERVICES	3,439,722.00	5,212.33	3,456,647.27	22,705.38	-39,630.65	101.15
	TOTAL PROFESSIONAL SERVICES	3,440,635.00	5,212.33	3,456,647.27	22,705.38	-38,717.65	101.13

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	354,000.00	38,766.06	268,681.68	98,482.58	-13,164.26	103.72
5260000	SUPPLIES-OFFICE	6,500.00	129.33	.00	544.29	5,955.71	8.37
5294000	MISCELLANEOUS PAY	17,476.00	.00	.00	.00	17,476.00	.00
5299000	SUPPLIES-DEPARTMENTAL	7,500.00	65.28	.00	187.26	7,312.74	2.50
5312000	TRAVEL & TRAINING	15,000.00	3,086.84	1,150.00	3,425.53	10,424.47	30.50
5321000	TELEPHONE	17,768.00	1,381.34	.00	2,154.03	15,613.97	12.12
5325000	POSTAGE	850.00	.00	.00	203.08	646.92	23.89
5331000	UTILITIES	15,600.00	1,052.15	.00	2,836.39	12,763.61	18.18
5341000	PRINTING	20,000.00	.00	.00	.00	20,000.00	.00
5351000	MAINTENANCE - BUILDINGS	12,500.00	.00	2,000.00	.00	10,500.00	16.00
5352000	MAINTENANCE - EQUIPMENT	5,000.00	641.61	.00	641.61	4,358.39	12.83
5353000	MAINTENANCE - VEHICLES	1,500.00	66.00	.00	1,022.64	477.36	68.18
5370000	ADVERTISING	1,000.00	.00	.00	308.00	692.00	30.80
5431000	RENTAL-COPIER	1,604.00	55.59	480.00	497.14	626.86	60.92
5440000	MAINTENANCE CONTRACTS	6,119.00	776.85	1,294.65	814.35	4,010.00	34.47
5451000	INSURANCE - PROP&GEN LIA	4,687.00	.00	.00	4,013.15	673.85	85.62

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 69  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-630 TRANSIT  
 DEPARTMENT-7615 TRANSIT FY19  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5491000	DUES & SUBSCRIPTIONS	2,700.00	200.00	.00	200.00	2,500.00	7.41
5493000	CASH-OVER & UNDER	.00	-16.54	.00	-27.03	27.03	.00
	TOTAL OPERATIONS	489,804.00	46,204.51	273,606.33	115,303.02	100,894.65	79.40
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	.00	.00	55,582.97	.00	-55,582.97	.00
5800429	GRANT EXPENDITURES	183,568.00	.00	8,361.42	.00	175,206.58	4.55
5907000	COST ALLOC - ENGINEERING	32,163.00	2,680.25	.00	8,040.75	24,122.25	25.00
5908000	COST ALLOC-DATA SERVICES	22,210.00	1,850.83	.00	5,552.49	16,657.51	25.00
5912000	COST ALLOC - BUIL & GRND	18,197.00	1,516.42	.00	4,549.26	13,647.74	25.00
5921000	COST ALLOC-WELLNESS CTR	2,843.00	236.92	.00	710.76	2,132.24	25.00
	TOTAL NON OPERATING EXP	258,981.00	6,284.42	63,944.39	18,853.26	176,183.35	31.97
	TOTAL TRANSIT FY19	4,620,257.00	92,514.52	3,794,197.99	257,100.55	568,958.46	87.69
	TOTAL TRANSIT	4,723,115.89	92,514.12	3,794,197.99	257,100.15	671,817.75	85.78

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 70  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-640 WASTEWATER  
 DEPARTMENT-7420 SEWERLINES OPER & MAINT  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	1,497,378.00	109,417.84	.00	340,147.83	1,157,230.17	22.72
5122000	OVERTIME	17,500.00	1,628.97	.00	5,211.01	12,288.99	29.78
5181000	FICA	113,538.00	8,115.21	.00	25,275.24	88,262.76	22.26
5182000	RETIREMENT-GENERAL	115,106.00	8,662.51	.00	27,067.16	88,038.84	23.51
5183000	GROUP INSURANCE	243,677.00	18,699.89	.00	59,824.36	183,852.64	24.55
5186000	WORKER'S COMPENSATION	.00	.00	.00	2,872.74	-2,872.74	.00
5187000	401K CONTRIBUTION	51,985.00	3,893.14	.00	12,107.37	39,877.63	23.29
5189000	GROUP INSURANCE-RETIRES	5,978.00	539.86	.00	1,619.58	4,358.42	27.09
	TOTAL PERSONAL SERVICES	2,045,162.00	150,957.42	.00	474,125.29	1,571,036.71	23.18

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	3,658.00	.00	.00	.00	3,658.00	.00
5192000	LEGAL EXPENSES	20,000.00	1,969.12	.00	2,739.12	17,260.88	13.70
5194000	CONTRACT SERVICES	54,756.00	1,834.72	11,920.60	4,227.44	38,607.96	29.49
5198000	ENGINEER	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL PROFESSIONAL SERVICES	88,414.00	3,803.84	11,920.60	6,966.56	69,526.84	21.36

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	2,370.00	100.00	.00	100.00	2,270.00	4.22
5213000	SUPPLIES-SAFETY	21,800.00	7,165.33	.00	7,613.90	14,186.10	34.93
5244000	MATERIALS	190,000.00	8,071.03	29,781.75	27,165.45	133,052.80	29.97
5251000	MOTOR FUEL & LUBRICANTS	72,000.00	5,125.49	.00	16,928.80	55,071.20	23.51
5260000	SUPPLIES-OFFICE	2,500.00	185.83	.00	227.33	2,272.67	9.09
5275000	PURCHASE-ROW	15,000.00	.00	.00	.00	15,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	15,873.86	.00	10,102.57	49.99	5,721.30	63.96
5293000	SUPPLIES - SMALL TOOLS	13,550.00	597.81	.00	1,153.35	12,396.65	8.51
5294000	MISCELLANEOUS PAY	86,398.00	.00	.00	.00	86,398.00	.00
5299000	SUPPLIES-DEPARTMENTAL	35,450.00	5,115.40	18,076.31	6,152.06	11,221.63	68.35
5312000	TRAVEL & TRAINING	23,115.00	.00	.00	3,615.66	19,499.34	15.64
5321000	TELEPHONE	10,321.00	340.42	.00	961.07	9,359.93	9.31
5325000	POSTAGE	2,875.00	118.27	.00	211.44	2,663.56	7.35
5331000	UTILITIES	7,229,594.00	627,516.98	.00	1,190,703.33	6,038,890.67	16.47
5332000	FUEL OIL	2,000.00	21.62	.00	469.09	1,530.91	23.45
5341000	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	83,250.00	3,833.73	4,440.00	8,608.85	70,201.15	15.67
5353000	MAINTENANCE - VEHICLES	110,000.00	9,447.15	.00	29,930.37	80,069.63	27.21
5359000	MAINTENANCE - SYSTEM (IN	430,402.50	720.53	165,132.50	19,602.34	245,667.66	42.92
5370000	ADVERTISING	750.00	.00	.00	.00	750.00	.00
5430000	EQUIPMENT RENTAL	20,140.00	.00	.00	.00	20,140.00	.00
5431000	RENTAL-COPIER	450.00	17.22	105.00	109.86	235.14	47.75
5431050	RENTAL-UNIFORMS	9,978.00	504.03	.00	1,521.71	8,456.29	15.25
5441000	LICENSE/RELICENSE FEE	9,042.00	.00	.00	4,078.44	4,963.56	45.11
5451000	INSURANCE - PROP&GEN LIA	42,793.00	.00	.00	39,989.79	2,803.21	93.45
5483002	COOP CHRISTIAN MINISTRY	7,000.00	.00	.00	7,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	3,612.00	100.00	.00	550.00	3,062.00	15.23
5492000	BAD DEBT EXPENSE	.00	-103.29	1,975.53	-988.50	-987.03	.00

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 71  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-640 WASTEWATER  
 DEPARTMENT-7420 SEWERLINES OPER & MAINT  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OPERATIONS		8,441,264.36	668,877.55	229,613.66	1,365,754.33	6,845,896.37	18.90
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	427,002.00	.00	203,922.20	.00	223,079.80	47.76
5550000	EQUIPMENT - CAPITAL	141,000.00	.00	123,644.99	33,505.10	-16,150.09	111.45
5585000	INFRASTRUCTURE-CAPITAL	1,665,306.76	.00	550,410.86	.00	1,114,895.90	33.05
5710000	BOND/DEBT PRINCIPAL	1,868,313.00	.00	.00	.00	1,868,313.00	.00
5720000	BOND/DEBT INTEREST	492,607.00	.00	.00	-44,694.96	537,301.96	-9.07
5902000	COST ALLOC - ADMIN	314,990.00	26,249.17	.00	78,747.51	236,242.49	25.00
5906000	COST ALLOC - COLLECTIONS	145,074.00	12,089.50	.00	36,268.50	108,805.50	25.00
5907000	COST ALLOC - ENGINEERING	170,207.00	14,183.92	.00	42,551.76	127,655.24	25.00
5908000	COST ALLOC-DATA SERVICES	92,172.00	7,681.00	.00	23,043.00	69,129.00	25.00
5909000	COST ALLOC - CUST SERVIC	424,482.00	35,373.50	.00	106,120.50	318,361.50	25.00
5911000	COST ALLOC - BILLING	450,750.00	37,562.50	.00	112,687.50	338,062.50	25.00
5912000	COST ALLOC - BUIL & GRND	43,216.00	3,601.33	.00	10,803.99	32,412.01	25.00
5916000	COST ALLOC - PURCHASING	30,999.00	2,583.25	.00	7,749.75	23,249.25	25.00
5917000	COST ALLOC- PUBLIC SERVI	84,593.00	7,049.42	.00	21,148.26	63,444.74	25.00
5921000	COST ALLOC-WELLNESS CTR	13,693.00	1,141.08	.00	3,423.24	10,269.76	25.00
5931234	COST ALLOC-UTIL LOCATOR	213,377.00	17,781.42	.00	53,344.26	160,032.74	25.00
5990001	APPROP TO RET EARNINGS	878,647.00	.00	.00	.00	878,647.00	.00
TOTAL NON OPERATING EXP		7,456,428.76	165,296.09	877,978.05	484,698.41	6,093,752.30	18.28
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	653,116.00	.00	.00	.00	653,116.00	.00
TOTAL OTHER FINANCING USES		653,116.00	.00	.00	.00	653,116.00	.00
TOTAL SEWERLINES OPER & MAINT		18,684,385.12	988,934.90	1,119,512.31	2,331,544.59	15,233,328.22	18.47
TOTAL WASTEWATER		18,684,385.12	988,934.90	1,119,512.31	2,331,544.59	15,233,328.22	18.47

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 72  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-650 GOLF  
 DEPARTMENT-7501 GOLF COURSE-JQH  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5191000	ACCOUNTING/AUDIT	608.00	.00	.00	.00	608.00	.00
5194000	CONTRACT SERVICES	277.00	.00	277.00	21,444.70	-21,444.70	7841.77
5194100	RRGC-CONTRACT SVCS	910,755.00	236,864.00	.00	215,926.00	694,829.00	23.71
	TOTAL PROFESSIONAL SERVICES	911,640.00	236,864.00	277.00	237,370.70	673,992.30	26.07
1ST SUBTOTAL-5200000 OPERATIONS							
5210010	RRGC OPERATING EXP	795,102.00	199,653.00	8,983.00	199,653.00	586,466.00	26.24
5451000	INSURANCE - PROP&GEN LIA	66,075.00	8,377.00	.00	8,577.12	57,497.88	12.98
	TOTAL OPERATIONS	861,177.00	208,030.00	8,983.00	208,230.12	643,963.88	25.22
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	42,555.00	.00	.00	42,553.56	1.44	100.00
5558000	BLDGS & IMPRV - CAPITAL	4,731.60	.00	4,731.60	.00	.00	100.00
5990001	APPROP TO RET EARNINGS	31,021.00	.00	.00	.00	31,021.00	.00
	TOTAL NON OPERATING EXP	78,307.60	.00	4,731.60	42,553.56	31,022.44	60.38
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	940,893.00	.00	.00	.00	940,893.00	.00
	TOTAL OTHER FINANCING USES	940,893.00	.00	.00	.00	940,893.00	.00
	TOTAL GOLF COURSE-JQH	2,792,017.60	444,894.00	13,991.60	488,154.38	2,289,871.62	17.99
	TOTAL GOLF	2,792,017.60	444,894.00	13,991.60	488,154.38	2,289,871.62	17.99



SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 73  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-680 AVIATION  
 DEPARTMENT-4530 AVIATION OPERATIONS  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	1,615,285.00	124,048.30	.00	371,765.47	1,243,519.53	23.02
5122000	OVERTIME	130,000.00	7,219.18	.00	22,534.56	107,465.44	17.33
5181000	FICA	123,306.00	9,497.09	.00	28,516.71	94,789.29	23.13
5182000	RETIREMENT-GENERAL	124,914.00	10,238.85	.00	30,896.11	94,017.89	24.73
5183000	GROUP INSURANCE	328,717.00	26,189.20	.00	78,808.32	249,908.68	23.97
5186000	WORKER'S COMPENSATION	.00	.00	.00	7,418.21	-7,418.21	.00
5187000	401K CONTRIBUTION	56,416.00	4,606.33	.00	13,842.31	42,573.69	24.54
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	484.61	1,315.39	26.92
5189000	GROUP INSURANCE-RETIRES	7,296.00	607.96	.00	1,823.88	5,472.12	25.00
	TOTAL PERSONAL SERVICES	2,387,734.00	182,545.37	.00	556,090.18	1,831,643.82	23.29
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	1,996.00	.00	.00	.00	1,996.00	.00
5192000	LEGAL EXPENSES	5,000.00	.00	.00	.00	5,000.00	.00
5194000	CONTRACT SERVICES	400,257.57	32,017.04	249,589.19	113,288.93	37,379.45	90.66
	TOTAL PROFESSIONAL SERVICES	407,253.57	32,017.04	249,589.19	113,288.93	44,375.45	89.10
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	15,000.00	6,321.27	.00	8,144.92	6,855.08	54.30
5212000	UNIFORMS	20,500.00	1,244.67	.00	3,585.87	16,914.13	17.49
5213000	SUPPLIES-SAFETY	7,700.00	1,307.45	.00	2,031.96	5,668.04	26.39
5216000	STORM DAMAGE	.00	2,913.75	1,900.00	2,913.75	-4,813.75	.00
5231000	SUPPLIES-EDUCATIONAL	2,000.00	.00	.00	.00	2,000.00	.00
5251000	MOTOR FUEL & LUBRICANTS	26,000.00	1,418.82	.00	8,178.38	17,821.62	31.46
5255000	PROPANE FUEL PICKUP TRUC	5,000.00	.00	.00	.00	5,000.00	.00
5260000	SUPPLIES-OFFICE	5,000.00	.00	.00	166.29	4,833.71	3.33
5270000	PURCHASES FOR RESALE	7,500.00	399.00	.00	1,177.87	6,322.13	15.70
5271000	PURCHASES-FUEL/AVGAS	720,250.00	59,094.94	.00	198,707.88	521,542.12	27.59
5272000	PURCHASES-FUEL/JETA	3,252,950.00	495,290.47	.00	1,146,948.51	2,106,001.49	35.26
5273000	PURCHASES/RESALE OIL&LUB	4,000.00	.00	.00	3,744.18	255.82	93.60
5274000	CATERING	1,000.00	684.68	.00	1,074.73	-74.73	107.47
5291000	SUPPLIES-DATA PROCESSING	26,581.16	1,942.02	7,081.16	3,925.62	15,574.38	41.41
5293000	SUPPLIES - SMALL TOOLS	5,000.00	572.79	.00	901.75	4,098.25	18.04
5294000	MISCELLANEOUS PAY	94,586.00	.00	.00	.00	94,586.00	.00
5299000	SUPPLIES-DEPARTMENTAL	50,500.00	11,954.37	17,548.19	17,854.91	15,096.90	70.11
5312000	TRAVEL & TRAINING	24,140.00	2,499.43	.00	8,969.37	15,170.63	37.16
5321000	TELEPHONE	34,771.00	5,114.48	.00	11,383.10	23,387.90	32.74
5325000	POSTAGE	1,000.00	64.06	.00	151.41	848.59	15.14
5331000	UTILITIES	400,000.00	29,221.18	.00	58,211.14	341,788.86	14.55
5341000	PRINTING	1,700.00	.00	.00	.00	1,700.00	.00
5351000	MAINTENANCE - BUILDINGS	282,412.00	24,485.34	41,995.28	81,133.80	159,282.92	43.60
5352000	MAINTENANCE - EQUIPMENT	46,000.85	9,112.65	13,677.98	17,627.29	14,695.58	68.05
5353000	MAINTENANCE - VEHICLES	30,000.00	4,397.64	.00	10,525.80	19,474.20	35.09
5354000	MAINTENANCE - FUEL FARM	8,000.00	5,281.55	2,349.70	5,281.55	368.75	95.39
5355000	MAINTENANCE - AIRFIELD	50,000.00	261.00	2,520.00	10,538.27	36,941.73	26.12
5356000	HANGAR REPAIRS	90,000.00	409.70	9,135.00	4,510.75	76,354.25	15.16

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 74  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-680 AVIATION  
 DEPARTMENT-4530 AVIATION OPERATIONS  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5370000	ADVERTISING	63,000.00	20,000.00	2,014.81	20,344.00	40,641.19	35.49
5430000	EQUIPMENT RENTAL	2,500.00	.00	.00	.00	2,500.00	.00
5431000	RENTAL-COPIER	6,500.00	178.31	1,550.00	1,534.85	3,415.15	47.46
5440000	MAINTENANCE CONTRACTS	253,047.00	17,456.85	114,750.71	38,774.36	99,521.93	60.67
5441000	LICENSE/RELICENSE FEE	17,950.00	.00	.00	16,837.11	1,112.89	93.80
5451000	INSURANCE - PROP&GEN LIA	162,850.00	306.00	.00	116,620.98	46,229.02	71.61
5491000	DUES & SUBSCRIPTIONS	14,755.00	1,066.16	.00	6,604.11	8,150.89	44.76
5493000	CASH-OVER & UNDER	.00	.01	.00	.01	-.01	.00
	TOTAL OPERATIONS	5,732,193.01	702,998.59	214,522.83	1,808,404.52	3,709,265.66	35.29
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	25,000.00	.00	18,792.00	.00	6,208.00	75.17
5550000	EQUIPMENT - CAPITAL	621,000.00	.00	162,620.00	183,957.14	274,422.86	55.81
5558000	BLDGS & IMPRV - CAPITAL	950,000.00	.00	950,000.00	1,900.00	-1,900.00	100.20
5750000	CAPITAL LEASE	1,270,335.00	24,621.10	.00	74,098.13	1,196,236.87	5.83
5800429	GRANT EXPENDITURES	61,934.00	.00	.00	.00	61,934.00	.00
5902000	COST ALLOC - ADMIN	335,705.00	27,975.41	.00	83,926.23	251,778.77	25.00
5907000	COST ALLOC - ENGINEERING	13,617.00	1,134.75	.00	3,404.25	10,212.75	25.00
5908000	COST ALLOC-DATA SERVICES	35,258.00	2,938.17	.00	8,814.51	26,443.49	25.00
5912000	COST ALLOC - BUIL & GRND	27,292.00	2,274.33	.00	6,822.99	20,469.01	25.00
5921000	COST ALLOC-WELLNESS CTR	18,149.00	1,512.42	.00	4,537.26	13,611.74	25.00
	TOTAL NON OPERATING EXP	3,358,290.00	60,456.18	1,131,412.00	367,460.51	1,859,417.49	44.63
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	427,791.00	424,051.00	.00	424,051.00	3,740.00	99.13
5989500	TRANSFER TO FIRST CONCOR	214,016.00	.00	.00	.00	214,016.00	.00
	TOTAL OTHER FINANCING USES	641,807.00	424,051.00	.00	424,051.00	217,756.00	66.07
	TOTAL AVIATION OPERATIONS	12,527,277.58	1,402,068.18	1,595,524.02	3,269,295.14	7,662,458.42	38.83
	TOTAL AVIATION	12,527,277.58	1,402,068.18	1,595,524.02	3,269,295.14	7,662,458.42	38.83

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 75  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-690 PUBLIC HOUSING  
 DEPARTMENT-1000 PUBLIC HOUSING OPERATIONS  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5122000	OVERTIME	10,000.00	285.70	.00	1,328.83	8,671.17	13.29
5181000	FICA	28,009.00	1,669.65	.00	5,093.99	22,915.01	18.19
5182000	RETIREMENT-GENERAL	28,375.00	1,815.84	.00	5,558.83	22,816.17	19.59
5183000	GROUP INSURANCE	64,965.00	4,254.95	.00	12,765.60	52,199.40	19.65
5187000	401K CONTRIBUTION	12,813.00	816.57	.00	2,488.28	10,324.72	19.42
5189000	GROUP INSURANCE-RETIRES	15,376.00	1,385.55	.00	4,156.65	11,219.35	27.03
	TOTAL PERSONAL SERVICES	159,538.00	10,228.26	.00	31,392.18	128,145.82	19.68
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	332.00	.00	.00	.00	332.00	.00
	TOTAL PROFESSIONAL SERVICES	332.00	.00	.00	.00	332.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	8,600.00	475.88	.00	1,177.77	7,422.23	13.70
5294000	MISCELLANEOUS PAY	22,855.00	.00	.00	.00	22,855.00	.00
5353000	MAINTENANCE - VEHICLES	10,000.00	176.00	.00	2,718.82	7,281.18	27.19
5451000	INSURANCE - PROP&GEN LIA	20,420.00	.00	.00	18,860.55	1,559.45	92.36
	TOTAL OPERATIONS	61,875.00	651.88	.00	22,757.14	39,117.86	36.78
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	226,863.00	17,939.33	.00	54,449.63	172,413.37	24.00
5414000	STAFF TRAINING	7,825.00	.00	1,162.50	362.50	6,300.00	19.49
5415000	TRAVEL	7,825.00	1,378.67	.00	1,811.52	6,013.48	23.15
5419010	SUNDRY- PUBLICATIONS	2,750.00	.00	.00	184.05	2,565.95	6.69
5419020	SUNDRY- DUES & FEES	1,634.00	.00	.00	1,305.31	328.69	79.88
5419040	SUNDRY- OFFICE SUPPLIES	24,446.00	423.13	1,410.00	2,524.34	20,511.66	16.09
5419050	SUNDRY- TELEPHONE	9,786.00	731.30	.00	1,866.42	7,919.58	19.07
5419060	SUNDRY- MISCELLANEOUS	11,160.00	1,044.83	2,677.30	3,337.07	5,145.63	53.89
5422000	REC, PUBLICATION, OTHER	34,161.00	3,278.64	13,751.10	7,267.02	13,142.88	61.53
5422010	RESIDENT PARTICIPATION	5,700.00	.00	1,500.00	1,945.46	2,254.54	60.45
5431011	WATER	45,000.00	3,209.22	.00	7,483.66	37,516.34	16.63
5432000	ELECTRIC	85,000.00	9,407.48	.00	23,337.22	61,662.78	27.46
5433000	GAS	75,000.00	1,384.69	.00	2,814.89	72,185.11	3.75
5439000	SEWER	40,000.00	3,311.50	.00	7,706.72	32,293.28	19.27
5439001	STORMWATER	10,000.00	896.29	.00	2,055.74	7,944.26	20.56
5441001	LABOR (SALARY-MAINTENANC	139,267.00	5,054.64	.00	15,137.74	124,129.26	10.87
5442000	MATERIALS & MAINT OTHER	98,947.00	14,467.81	22,703.54	23,043.83	53,199.63	46.23
5443000	CONTRACT COST - MAINT	166,705.09	14,149.90	29,909.00	45,975.97	90,820.12	45.52
5443500	CONTRACT COST - OFFICE	22,178.00	3,077.92	8,416.25	6,998.26	6,763.49	69.50
5457000	COLLECTION LOSS	7,500.00	.00	.00	-715.32	8,215.32	-9.54
5459000	OTHER GENERAL EXPENSE	46,908.00	2,874.00	.00	8,948.00	37,960.00	19.08
	TOTAL OPERATING EXPENSE-CONTR	1,068,655.09	82,629.35	81,529.69	217,840.03	769,285.37	28.01
	TOTAL PUBLIC HOUSING OPERATIO	1,290,400.09	93,509.49	81,529.69	271,989.35	936,881.05	27.40
	TOTAL PUBLIC HOUSING	1,290,400.09	93,509.49	81,529.69	271,989.35	936,881.05	27.40

SUNGARD PENTAMATION  
DATE: 10/24/2018  
TIME: 08:20:03

CITY OF CONCORD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 76  
EXPST11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/19

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

FUND-690 PUBLIC HOUSING  
DEPARTMENT-1000 PUBLIC HOUSING OPERATIONS  
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
---------	-------	--------	------------------------	-----------------------------	---------------------	----------------------	-------------

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 77  
 EXPST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-691 HUD ROSS GRANTS  
 DEPARTMENT-9500 2015 HUD ROSS GRANT  
 1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5419040	SUNDRY- OFFICE SUPPLIES	.00	.00	.00	299.99	-299.99	.00
5419050	SUNDRY- TELEPHONE	.00	128.38	.00	255.45	-255.45	.00
5443500	CONTRACT COST - OFFICE	.00	5,833.34	5,833.34	11,666.68	-17,500.02	.00
	TOTAL OPERATING EXPENSE-CONTR	.00	5,961.72	5,833.34	12,222.12	-18,055.46	.00
	TOTAL 2015 HUD ROSS GRANT	.00	5,961.72	5,833.34	12,222.12	-18,055.46	.00
	TOTAL HUD ROSS GRANTS	.00	5,961.72	5,833.34	12,222.12	-18,055.46	.00

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 78  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-692 CAPITAL FUND PROGRAM  
 DEPARTMENT-9209 2018 EMERG CAP FUNDS  
 1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5800230	DWELLING STRUCTURES	60,179.00	.00	.00	.00	60,179.00	.00
5800250	OPERATIONS	4,814.00	.00	.00	.00	4,814.00	.00
	TOTAL HOUSING CAPITAL FUND EX	64,993.00	.00	.00	.00	64,993.00	.00
	TOTAL 2018 EMERG CAP FUNDS	64,993.00	.00	.00	.00	64,993.00	.00
	TOTAL CAPITAL FUND PROGRAM	64,993.00	.00	.00	.00	64,993.00	.00

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 79  
 EXPST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-697 HUD FSS GRANT  
 DEPARTMENT-9104 2017 FSS GRANT  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5122000	OVERTIME	.00	183.89	.00	321.21	-321.21	.00
5181000	FICA	.00	195.23	.00	571.87	-571.87	.00
5182000	RETIREMENT-GENERAL	.00	205.88	.00	606.92	-606.92	.00
5183000	GROUP INSURANCE	.00	576.41	.00	1,729.06	-1,729.06	.00
5187000	401K CONTRIBUTION	.00	93.35	.00	274.21	-274.21	.00
	TOTAL PERSONAL SERVICES	.00	1,254.76	.00	3,503.27	-3,503.27	.00
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	.00	2,455.62	.00	7,416.69	-7,416.69	.00
5419050	SUNDRY- TELEPHONE	.00	27.70	.00	96.95	-96.95	.00
	TOTAL OPERATING EXPENSE-CONTR	.00	2,483.32	.00	7,513.64	-7,513.64	.00
	TOTAL 2017 FSS GRANT	.00	3,738.08	.00	11,016.91	-11,016.91	.00
	TOTAL HUD FSS GRANT	.00	3,738.08	.00	11,016.91	-11,016.91	.00

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 80  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-800 CENTRAL SERVICES  
 DEPARTMENT-4200 UTILITIES COLLECTIONS  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	191,183.00	13,836.82	.00	41,800.83	149,382.17	21.86
5181000	FICA	14,626.00	987.71	.00	2,985.31	11,640.69	20.41
5182000	RETIREMENT-GENERAL	14,818.00	1,079.28	.00	3,276.07	11,541.93	22.11
5183000	GROUP INSURANCE	38,672.00	3,190.31	.00	9,570.28	29,101.72	24.75
5187000	401K CONTRIBUTION	6,692.00	484.29	.00	1,463.03	5,228.97	21.86
	TOTAL PERSONAL SERVICES	265,991.00	19,578.41	.00	59,095.52	206,895.48	22.22
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	81,039.00	6,847.69	51,185.56	13,936.57	15,916.87	80.36
	TOTAL PROFESSIONAL SERVICES	81,039.00	6,847.69	51,185.56	13,936.57	15,916.87	80.36
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	2,500.00	188.49	.00	368.57	2,131.43	14.74
5291000	SUPPLIES-DATA PROCESSING	5,700.00	.00	.00	.00	5,700.00	.00
5294000	MISCELLANEOUS PAY	10,368.00	.00	.00	.00	10,368.00	.00
5299000	SUPPLIES-DEPARTMENTAL	1,200.00	.00	.00	.00	1,200.00	.00
5312000	TRAVEL & TRAINING	4,280.00	444.71	.00	1,372.61	2,907.39	32.07
5321000	TELEPHONE	843.00	.00	.00	124.88	718.12	14.81
5325000	POSTAGE	2,350.00	.00	.00	381.48	1,968.52	16.23
5352000	MAINTENANCE - EQUIPMENT	3,750.00	80.00	1,240.00	901.66	1,608.34	57.11
5431000	RENTAL-COPIER	1,600.00	19.31	315.00	310.60	974.40	39.10
5440000	MAINTENANCE CONTRACTS	95.00	95.00	.00	95.00	.00	100.00
5441000	LICENSE/RELICENSE FEE	2,600.00	.00	.00	.00	2,600.00	.00
5451000	INSURANCE - PROP&GEN LIA	2,691.00	.00	.00	2,141.77	549.23	79.59
5493000	CASH-OVER & UNDER	.00	-300.00	.00	-285.39	285.39	.00
	TOTAL OPERATIONS	37,977.00	527.51	1,555.00	5,411.18	31,010.82	18.34
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5906000	COST ALLOC - COLLECTIONS	-483,581.00	-40,298.33	.00	-120,894.99	-362,686.01	25.00
5908000	COST ALLOC-DATA SERVICES	16,935.00	1,411.25	.00	4,233.75	12,701.25	25.00
5909000	COST ALLOC - CUST SERVIC	51,775.00	4,314.58	.00	12,943.74	38,831.26	25.00
5921000	COST ALLOC-WELLNESS CTR	2,187.00	182.25	.00	546.75	1,640.25	25.00
	TOTAL NON OPERATING EXP	-412,684.00	-34,390.25	.00	-103,170.75	-309,513.25	25.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	27,677.00	.00	.00	.00	27,677.00	.00
	TOTAL OTHER FINANCING USES	27,677.00	.00	.00	.00	27,677.00	.00
	TOTAL UTILITIES COLLECTIONS	.00	-7,436.64	52,740.56	-24,727.48	-28,013.08	.00
DEPARTMENT-4210 DATA SERVICES DEPARTMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	76,054.00	6,199.20	.00	18,814.66	57,239.34	24.74
5181000	FICA	5,818.00	456.50	.00	1,386.11	4,431.89	23.82
5182000	RETIREMENT-GENERAL	5,894.00	483.54	.00	1,474.61	4,419.39	25.02
5183000	GROUP INSURANCE	8,013.00	658.52	.00	1,975.56	6,037.44	24.65



SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 81  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-800 CENTRAL SERVICES  
 DEPARTMENT-4210 DATA SERVICES DEPARTMENT  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5187000	401K CONTRIBUTION	2,662.00	216.98	.00	658.54	2,003.46	24.74
	TOTAL PERSONAL SERVICES	98,441.00	8,014.74	.00	24,309.48	74,131.52	24.69
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,631,126.00	134,488.47	140,373.00	391,533.70	1,099,219.30	32.61
	TOTAL PROFESSIONAL SERVICES	1,631,126.00	134,488.47	140,373.00	391,533.70	1,099,219.30	32.61
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	3,000.00	78.27	.00	78.27	2,921.73	2.61
5291000	SUPPLIES-DATA PROCESSING	26,715.70	.00	14,715.70	1,305.88	10,694.12	59.97
5294000	MISCELLANEOUS PAY	3,355.00	.00	.00	.00	3,355.00	.00
5299000	SUPPLIES-DEPARTMENTAL	16,000.00	-240.66	.00	1,074.52	14,925.48	6.72
5312000	TRAVEL & TRAINING	4,000.00	.00	.00	2,990.76	1,009.24	74.77
5321000	TELEPHONE	6,500.00	541.96	.00	1,148.60	5,351.40	17.67
5352000	MAINTENANCE - EQUIPMENT	53,451.94	5,340.00	11,762.82	21,882.41	19,806.71	62.94
5431000	RENTAL-COPIER	1,800.00	2.38	300.00	275.27	1,224.73	31.96
5440000	MAINTENANCE CONTRACTS	286,367.00	403.50	.39	279,504.51	6,862.10	97.60
5441000	LICENSE/RELICENSE FEE	423,073.36	.00	41,807.36	276,196.17	105,069.83	75.17
	TOTAL OPERATIONS	824,263.00	6,125.45	68,586.27	584,456.39	171,220.34	79.23
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	448,210.27	.00	199,047.00	62,900.85	186,262.42	58.44
5521000	SOFTWARE - CAPITAL	68,794.08	.00	68,794.08	.00	.00	100.00
5908000	COST ALLOC-DATA SERVICES	-3,201,969.35	-231,354.08	.00	-694,062.24	-2,507,907.11	21.68
5921000	COST ALLOC-WELLNESS CTR	437.00	36.42	.00	109.26	327.74	25.00
	TOTAL NON OPERATING EXP	-2,684,528.00	-231,317.66	267,841.08	-631,052.13	-2,321,316.95	13.53
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	130,698.00	.00	.00	.00	130,698.00	.00
	TOTAL OTHER FINANCING USES	130,698.00	.00	.00	.00	130,698.00	.00
	TOTAL DATA SERVICES DEPARTMEN	.00	-82,689.00	476,800.35	369,247.44	-846,047.79	.00
DEPARTMENT-4215 BILLING DEPARTMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	595,593.00	43,922.28	.00	134,374.64	461,218.36	22.56
5122000	OVERTIME	4,500.00	845.74	.00	1,509.33	2,990.67	33.54
5181000	FICA	44,856.00	3,228.84	.00	9,839.69	35,016.31	21.94
5182000	RETIREMENT-GENERAL	45,440.00	3,491.88	.00	10,639.10	34,800.90	23.41
5183000	GROUP INSURANCE	114,631.00	9,323.12	.00	27,016.96	87,614.04	23.57
5187000	401K CONTRIBUTION	20,522.00	1,569.78	.00	4,763.13	15,758.87	23.21
5189000	GROUP INSURANCE-RETIRES	37,382.00	2,848.55	.00	8,545.65	28,836.35	22.86
	TOTAL PERSONAL SERVICES	862,924.00	65,230.19	.00	196,688.50	666,235.50	22.79
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	3,661.00	8,049.76	1,560.00	20,034.63	-17,933.63	589.86

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 82  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-800 CENTRAL SERVICES  
 DEPARTMENT-4215 BILLING DEPARTMENT  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PROFESSIONAL SERVICES		3,661.00	8,049.76	1,560.00	20,034.63	-17,933.63	589.86
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	6,100.00	388.00	.00	488.00	5,612.00	8.00
5213000	SUPPLIES-SAFETY	1,875.00	445.08	.00	445.08	1,429.92	23.74
5251000	MOTOR FUEL & LUBRICANTS	19,500.00	1,464.35	.00	4,740.93	14,759.07	24.31
5260000	SUPPLIES-OFFICE	3,800.00	139.17	.00	533.31	3,266.69	14.03
5291000	SUPPLIES-DATA PROCESSING	15,823.00	.00	.00	.00	15,823.00	.00
5293000	SUPPLIES - SMALL TOOLS	450.00	.00	.00	.00	450.00	.00
5294000	MISCELLANEOUS PAY	33,439.00	.00	.00	.00	33,439.00	.00
5299000	SUPPLIES-DEPARTMENTAL	3,250.00	.00	5,759.92	1,254.17	-3,764.09	215.82
5312000	TRAVEL & TRAINING	5,950.00	-632.97	.00	365.03	5,584.97	6.13
5321000	TELEPHONE	2,538.00	235.14	.00	500.78	2,037.22	19.73
5325000	POSTAGE	210,600.00	18,000.06	168,663.29	41,581.33	355.38	99.83
5341000	PRINTING	40,000.00	4,723.02	40,000.00	9,317.96	-9,317.96	123.29
5352000	MAINTENANCE - EQUIPMENT	26,006.00	320.00	1,160.00	17,606.43	7,239.57	72.16
5353000	MAINTENANCE - VEHICLES	17,000.00	640.60	.00	4,039.91	12,960.09	23.76
5431000	RENTAL-COPIER	1,315.00	17.26	325.00	307.88	682.12	48.13
5431050	RENTAL-UNIFORMS	.00	-168.00	.00	.00	.00	.00
5440000	MAINTENANCE CONTRACTS	1,237.00	1,236.75	.00	1,236.75	.25	99.98
5451000	INSURANCE - PROP&GEN LIA	8,377.00	.00	.00	6,880.52	1,496.48	82.14
TOTAL OPERATIONS		397,260.00	26,808.46	215,908.21	89,298.08	92,053.71	76.83
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5521000	SOFTWARE - CAPITAL	50,000.00	.00	.00	.00	50,000.00	.00
5540000	VEHICLES - CAPITAL	26,000.00	.00	22,831.00	.00	3,169.00	87.81
5908000	COST ALLOC-DATA SERVICES	31,649.00	2,637.42	.00	7,912.26	23,736.74	25.00
5911000	COST ALLOC - BILLING	-1,502,499.00	-125,208.33	.00	-375,624.99	-1,126,874.01	25.00
5921000	COST ALLOC-WELLNESS CTR	4,920.00	410.00	.00	1,230.00	3,690.00	25.00
TOTAL NON OPERATING EXP		-1,389,930.00	-122,160.91	22,831.00	-366,482.73	-1,046,278.27	24.72
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	126,085.00	.00	.00	.00	126,085.00	.00
TOTAL OTHER FINANCING USES		126,085.00	.00	.00	.00	126,085.00	.00
TOTAL BILLING DEPARTMENT		.00	-22,072.50	240,299.21	-60,461.52	-179,837.69	.00
DEPARTMENT-4220 CUSTOMER CARE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	908,399.00	66,496.10	.00	203,024.12	705,374.88	22.35
5122000	OVERTIME	4,000.00	711.07	.00	731.17	3,268.83	18.28
5181000	FICA	69,489.00	4,832.61	.00	14,635.17	54,853.83	21.06
5182000	RETIREMENT-GENERAL	70,401.00	5,245.29	.00	15,985.60	54,415.40	22.71
5183000	GROUP INSURANCE	196,553.00	15,166.82	.00	47,605.69	148,947.31	24.22
5187000	401K CONTRIBUTION	31,795.00	2,357.50	.00	7,148.65	24,646.35	22.48
5189000	GROUP INSURANCE-RETIREEES	15,049.00	2,011.61	.00	4,818.91	10,230.09	32.02

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 83  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-800 CENTRAL SERVICES  
 DEPARTMENT-4220 CUSTOMER CARE  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERSONAL SERVICES		1,295,686.00	96,821.00	.00	293,949.31	1,001,736.69	22.69
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000 CONTRACT SERVICES		13,912.00	2,658.35	3,952.00	2,746.67	7,213.33	48.15
TOTAL PROFESSIONAL SERVICES		13,912.00	2,658.35	3,952.00	2,746.67	7,213.33	48.15
1ST SUBTOTAL-5200000 OPERATIONS							
5212000 UNIFORMS		812.00	.00	.00	.00	812.00	.00
5213000 SUPPLIES-SAFETY		725.00	.00	.00	.00	725.00	.00
5251000 MOTOR FUEL & LUBRICANTS		500.00	136.35	.00	326.31	173.69	65.26
5260000 SUPPLIES-OFFICE		16,487.00	528.95	.00	588.95	15,898.05	3.57
5291000 SUPPLIES-DATA PROCESSING		40,849.06	.00	5,882.64	2,404.43	32,561.99	20.29
5293000 SUPPLIES - SMALL TOOLS		450.00	171.63	.00	171.63	278.37	38.14
5294000 MISCELLANEOUS PAY		56,650.00	.00	.00	.00	56,650.00	.00
5299000 SUPPLIES-DEPARTMENTAL		1,699.00	18.24	.00	34.72	1,664.28	2.04
5312000 TRAVEL & TRAINING		19,380.00	2,031.90	.00	3,455.80	15,924.20	17.83
5321000 TELEPHONE		7,712.00	312.33	.00	1,104.70	6,607.30	14.32
5325000 POSTAGE		1,000.00	.00	.00	187.79	812.21	18.78
5341000 PRINTING		1,660.00	.00	.00	.00	1,660.00	.00
5352000 MAINTENANCE - EQUIPMENT		17,000.00	2,160.00	3,280.00	4,020.00	9,700.00	42.94
5353000 MAINTENANCE - VEHICLES		1,000.00	228.35	.00	302.35	697.65	30.24
5431000 RENTAL-COPIER		4,500.00	27.87	325.00	324.42	3,850.58	14.43
5440000 MAINTENANCE CONTRACTS		6,396.00	702.00	.00	6,992.00	-596.00	109.32
5441000 LICENSE/RELICENSE FEE		1,000.00	.00	.00	416.36	583.64	41.64
5451000 INSURANCE - PROP&GEN LIA		13,048.00	.00	.00	10,562.00	2,486.00	80.95
TOTAL OPERATIONS		190,868.06	6,317.62	9,487.64	30,891.46	150,488.96	21.16
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000 COST ALLOC-DATA SERVICES		132,150.00	11,012.50	.00	33,037.50	99,112.50	25.00
5909000 COST ALLOC - CUST SERVIC		-1,844,314.06	-152,999.74	.00	-458,999.22	-1,385,314.84	24.89
5921000 COST ALLOC-WELLNESS CTR		11,808.00	984.00	.00	2,952.00	8,856.00	25.00
TOTAL NON OPERATING EXP		-1,700,356.06	-141,003.24	.00	-423,009.72	-1,277,346.34	24.88
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500 TRANSFER TO FIRST CONCOR		199,890.00	.00	.00	.00	199,890.00	.00
TOTAL OTHER FINANCING USES		199,890.00	.00	.00	.00	199,890.00	.00
TOTAL CUSTOMER CARE		.00	-35,206.27	13,439.64	-95,422.28	81,982.64	.00
DEPARTMENT-4230 ENGINEERING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000 REGULAR		1,506,912.00	109,546.38	.00	330,412.88	1,176,499.12	21.93
5122000 OVERTIME		2,000.00	329.39	.00	1,267.52	732.48	63.38
5181000 FICA		115,080.00	7,879.25	.00	23,798.60	91,281.40	20.68
5182000 RETIREMENT-GENERAL		116,578.00	8,570.30	.00	25,994.51	90,583.49	22.30
5183000 GROUP INSURANCE		212,795.00	16,663.86	.00	50,040.66	162,754.34	23.52

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 84  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-800 CENTRAL SERVICES  
 DEPARTMENT-4230 ENGINEERING  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5186000	WORKER'S COMPENSATION	.00	.00	.00	388.16	-388.16	.00
5187000	401K CONTRIBUTION	52,650.00	3,848.37	.00	11,618.34	41,031.66	22.07
5189000	GROUP INSURANCE-RETIREES	14,592.00	607.96	.00	1,823.88	12,768.12	12.50
	TOTAL PERSONAL SERVICES	2,020,607.00	147,445.51	.00	445,344.55	1,575,262.45	22.04

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	20,907.00	197.00	669.00	197.00	20,041.00	4.14
5198000	ENGINEER	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL PROFESSIONAL SERVICES	23,407.00	197.00	669.00	197.00	22,541.00	3.70

1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	500.00	.00	.00	.00	500.00	.00
5213000	SUPPLIES-SAFETY	1,900.00	.00	.00	.00	1,900.00	.00
5251000	MOTOR FUEL & LUBRICANTS	8,000.00	785.64	.00	2,893.26	5,106.74	36.17
5260000	SUPPLIES-OFFICE	4,800.00	291.80	.00	476.23	4,323.77	9.92
5291000	SUPPLIES-DATA PROCESSING	21,200.00	.00	.00	.00	21,200.00	.00
5294000	MISCELLANEOUS PAY	97,364.00	.00	.00	.00	97,364.00	.00
5299000	SUPPLIES-DEPARTMENTAL	18,000.00	472.87	.00	828.10	17,171.90	4.60
5312000	TRAVEL & TRAINING	12,150.00	3,218.99	.00	4,008.89	8,141.11	32.99
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5321000	TELEPHONE	12,353.00	800.24	.00	1,442.46	10,910.54	11.68
5325000	POSTAGE	1,525.00	5.08	9,641.22	54.16	-8,170.38	635.76
5352000	MAINTENANCE - EQUIPMENT	18,400.00	653.46	1,660.00	1,921.23	14,818.77	19.46
5353000	MAINTENANCE - VEHICLES	7,000.00	286.00	.00	1,917.66	5,082.34	27.40
5431000	RENTAL-COPIER	5,420.00	99.40	815.00	802.68	3,802.32	29.85
5431050	RENTAL-UNIFORMS	5,280.00	268.08	.00	804.24	4,475.76	15.23
5440000	MAINTENANCE CONTRACTS	700.00	.00	.00	.00	700.00	.00
5441000	LICENSE/RELICENSE FEE	22,202.00	44.35	.00	1,285.37	20,916.63	5.79
5451000	INSURANCE - PROP&GEN LIA	17,852.00	3,627.38	.00	22,850.12	-4,998.12	128.00
5491000	DUES & SUBSCRIPTIONS	2,500.00	.00	.00	125.00	2,375.00	5.00
	TOTAL OPERATIONS	258,146.00	10,553.29	12,116.22	39,409.40	206,620.38	19.96

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5907000	COST ALLOC - ENGINEERING	-2,347,679.00	-195,639.99	.00	-586,919.97	-1,760,759.03	25.00
5908000	COST ALLOC-DATA SERVICES	34,148.00	2,845.67	.00	8,537.01	25,610.99	25.00
5921000	COST ALLOC-WELLNESS CTR	11,371.00	947.58	.00	2,842.74	8,528.26	25.00
	TOTAL NON OPERATING EXP	-2,302,160.00	-191,846.74	.00	-575,540.22	-1,726,619.78	25.00

TOTAL ENGINEERING .00 -33,650.94 12,785.22 -90,589.27 77,804.05 .00

DEPARTMENT-4250 PURCHASING  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	274,262.00	21,400.97	.00	63,282.00	210,980.00	23.07
5122000	OVERTIME	3,000.00	229.50	.00	836.41	2,163.59	27.88
5181000	FICA	20,983.00	1,571.20	.00	4,655.88	16,327.12	22.19
5182000	RETIREMENT-GENERAL	21,255.00	1,687.19	.00	5,022.49	16,232.51	23.63

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 85  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-800 CENTRAL SERVICES  
 DEPARTMENT-4250 PURCHASING  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5183000	GROUP INSURANCE	51,718.00	4,604.38	.00	13,184.33	38,533.67	25.49
5187000	401K CONTRIBUTION	9,599.00	758.05	.00	2,247.56	7,351.44	23.41
5189000	GROUP INSURANCE-RETIREES	8,798.00	795.69	.00	2,387.07	6,410.93	27.13
	TOTAL PERSONAL SERVICES	389,615.00	31,046.98	.00	91,615.74	297,999.26	23.51
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	3,205.00	131.75	.00	3,203.00	2.00	99.94
	TOTAL PROFESSIONAL SERVICES	3,205.00	131.75	.00	3,203.00	2.00	99.94
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	200.00	21.00	.00	221.00	-21.00	110.50
5213000	SUPPLIES-SAFETY	1,000.00	10.93	.00	27.36	972.64	2.74
5251000	MOTOR FUEL & LUBRICANTS	1,000.00	546.69	.00	659.66	340.34	65.97
5260000	SUPPLIES-OFFICE	2,000.00	39.46	.00	39.46	1,960.54	1.97
5290000	SUPPLIES-MISC	27,300.00	8,381.14	7,800.00	17,963.77	1,536.23	94.37
5291000	SUPPLIES-DATA PROCESSING	10,350.80	.00	5,950.80	.00	4,400.00	57.49
5294000	MISCELLANEOUS PAY	16,040.00	.00	.00	.00	16,040.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,100.00	204.77	.00	-121.69	4,221.69	-2.97
5312000	TRAVEL & TRAINING	5,440.00	425.00	.00	425.00	5,015.00	7.81
5321000	TELEPHONE	3,329.00	201.87	.00	570.76	2,758.24	17.15
5325000	POSTAGE	1,200.00	.00	.00	216.95	983.05	18.08
5352000	MAINTENANCE - EQUIPMENT	8,000.00	380.00	.00	1,420.00	6,580.00	17.75
5353000	MAINTENANCE - VEHICLES	5,000.00	265.92	.00	617.92	4,382.08	12.36
5431000	RENTAL-COPIER	2,500.00	24.72	595.00	606.10	1,298.90	48.04
5431050	RENTAL-UNIFORMS	1,500.00	111.04	.00	322.70	1,177.30	21.51
5440000	MAINTENANCE CONTRACTS	13,500.00	26.25	611.40	5,026.25	7,862.35	41.76
5451000	INSURANCE - PROP&GEN LIA	4,660.00	.00	.00	3,823.00	837.00	82.04
5491000	DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATIONS	107,619.80	10,638.79	14,957.20	31,818.24	60,844.36	43.46
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5521000	SOFTWARE - CAPITAL	20,000.00	.00	.00	.00	20,000.00	.00
5550000	EQUIPMENT - CAPITAL	9,000.00	.00	8,002.40	.00	997.60	88.92
5908000	COST ALLOC-DATA SERVICES	20,544.00	1,712.00	.00	5,136.00	15,408.00	25.00
5916000	COST ALLOC - PURCHASING	-553,044.80	-43,053.66	.00	-129,160.98	-423,883.82	23.35
5921000	COST ALLOC-WELLNESS CTR	3,061.00	255.08	.00	765.24	2,295.76	25.00
	TOTAL NON OPERATING EXP	-500,439.80	-41,086.58	8,002.40	-123,259.74	-385,182.46	23.03
	TOTAL PURCHASING	.00	730.94	22,959.60	3,377.24	-26,336.84	.00
DEPARTMENT-4270 BUILDING & GROUNDS MAINT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,785,211.00	124,247.29	.00	377,390.59	1,407,820.41	21.14
5122000	OVERTIME	15,000.00	800.78	.00	1,718.05	13,281.95	11.45
5125000	PART-TIME - TEMPORARY	4,000.00	671.60	.00	2,556.17	1,443.83	63.90
5126000	PART-TIME - REGULAR	67,067.00	6,096.77	.00	21,026.65	46,040.35	31.35

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 86  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-800 CENTRAL SERVICES  
 DEPARTMENT-4270 BUILDING & GROUNDS MAINT  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5181000	FICA	140,890.00	9,569.45	.00	29,299.59	111,590.41	20.80
5182000	RETIREMENT-GENERAL	137,247.00	9,886.99	.00	30,313.41	106,933.59	22.09
5183000	GROUP INSURANCE	338,129.00	26,094.84	.00	78,054.69	260,074.31	23.08
5186000	WORKER'S COMPENSATION	.00	.00	.00	1,653.20	-1,653.20	.00
5187000	401K CONTRIBUTION	61,986.00	4,481.12	.00	13,610.43	48,375.57	21.96
5189000	GROUP INSURANCE-RETIRES	42,524.00	3,704.67	.00	11,064.01	31,459.99	26.02
	TOTAL PERSONAL SERVICES	2,592,054.00	185,553.51	.00	566,686.79	2,025,367.21	21.86

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5193000	MEDICAL	2,500.00	.00	.00	.00	2,500.00	.00
5194000	CONTRACT SERVICES	46,958.00	361.99	11,275.00	386.98	35,296.02	24.83
	TOTAL PROFESSIONAL SERVICES	49,458.00	361.99	11,275.00	386.98	37,796.02	23.58

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	71,873.55	6,230.56	16,929.64	27,185.02	27,758.89	61.38
5212000	UNIFORMS	8,727.00	59.99	.00	227.90	8,499.10	2.61
5213000	SUPPLIES-SAFETY	2,614.00	1,042.68	614.00	1,156.41	843.59	67.73
5251000	MOTOR FUEL & LUBRICANTS	50,000.00	4,270.73	.00	13,968.33	36,031.67	27.94
5260000	SUPPLIES-OFFICE	1,000.00	84.77	.00	341.09	658.91	34.11
5291000	SUPPLIES-DATA PROCESSING	20,855.00	269.40	.00	269.40	20,585.60	1.29
5293000	SUPPLIES - SMALL TOOLS	30,588.00	970.40	.00	2,634.41	27,953.59	8.61
5294000	MISCELLANEOUS PAY	108,423.00	.00	.00	.00	108,423.00	.00
5299000	SUPPLIES-DEPARTMENTAL	70,359.90	4,919.60	3,359.90	12,491.72	54,508.28	22.53
5312000	TRAVEL & TRAINING	7,400.00	345.00	.00	1,360.00	6,040.00	18.38
5321000	TELEPHONE	7,389.00	724.79	.00	1,753.40	5,635.60	23.73
5325000	POSTAGE	100.00	.00	.00	11.77	88.23	11.77
5331000	UTILITIES	2,500.00	230.63	.00	716.78	1,783.22	28.67
5341000	PRINTING	50.00	.00	.00	.00	50.00	.00
5351000	MAINTENANCE - BUILDINGS	241,551.30	19,462.17	52,375.30	40,886.73	148,289.27	38.61
5352000	MAINTENANCE - EQUIPMENT	10,899.00	1,817.50	1,380.00	6,854.55	2,664.45	75.55
5353000	MAINTENANCE - VEHICLES	135,000.00	7,825.10	.00	27,552.80	107,447.20	20.41
5392000	LAUNDRY & DRY CLEANING	500.00	404.70	.00	404.70	95.30	80.94
5430000	EQUIPMENT RENTAL	7,740.00	590.84	.00	1,772.52	5,967.48	22.90
5431000	RENTAL-COPIER	2,100.00	19.12	380.00	386.01	1,333.99	36.48
5431050	RENTAL-UNIFORMS	12,167.00	744.88	.00	2,253.52	9,913.48	18.52
5440000	MAINTENANCE CONTRACTS	61,086.00	191.25	.00	191.25	60,894.75	.31
5441000	LICENSE/RELICENSE FEE	3,670.00	.00	.00	2,669.28	1,000.72	72.73
5451000	INSURANCE - PROP&GEN LIA	32,434.00	.00	.00	27,805.73	4,628.27	85.73
5491000	DUES & SUBSCRIPTIONS	2,075.00	.00	.00	171.30	1,903.70	8.26
	TOTAL OPERATIONS	891,101.75	50,204.11	75,038.84	173,064.62	642,998.29	27.84

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	217,000.00	.00	196,472.56	.00	20,527.44	90.54
5550000	EQUIPMENT - CAPITAL	103,977.47	9,150.00	45,239.69	9,150.00	49,587.78	52.31
5558000	BLDGS & IMPRV - CAPITAL	31,648.00	.00	31,648.00	.00	.00	100.00
5907000	COST ALLOC - ENGINEERING	16,669.00	1,389.08	.00	4,167.24	12,501.76	25.00

SUNGARD PENTAMATION  
 DATE: 10/24/2018  
 TIME: 08:20:03

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 87  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/19

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

FUND-800 CENTRAL SERVICES  
 DEPARTMENT-4270 BUILDING & GROUNDS MAINT  
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5908000	COST ALLOC-DATA SERVICES	59,134.00	4,927.83	.00	14,783.49	44,350.51	25.00
5909000	COST ALLOC - CUST SERVIC	184.00	15.33	.00	45.99	138.01	24.99
5912000	COST ALLOC - BUIL & GRND	-3,980,731.22	-324,301.08	.00	-972,903.24	-3,007,827.98	24.44
5921000	COST ALLOC-WELLNESS CTR	19,505.00	1,625.42	.00	4,876.26	14,628.74	25.00
	TOTAL NON OPRERATING EXP	-3,532,613.75	-307,193.42	273,360.25	-939,880.26	-2,866,093.74	18.87
	TOTAL BUILDING & GROUNDS MAIN	.00	-71,073.81	359,674.09	-199,741.87	-159,932.22	.00
	TOTAL CENTRAL SERVICES	.00	-251,398.22	1,178,698.67	-98,317.74	-1,080,380.93	.00
	TOTAL REPORT	321,397,769.23	19,057,484.79	45,359,326.39	50,474,936.65	225,563,506.19	29.82