

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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	.00	.00	88,086.58	-1,583.58	101.83
5181000	FICA	6,617.00	.00	.00	8,170.83	-1,553.83	123.48
5183000	GROUP INSURANCE	59,941.00	7,670.41	.00	59,941.00	.00	100.00
5188000	TRAVEL ALLOWANCE	30,600.00	.00	.00	30,600.00	.00	100.00
	TOTAL PERSONAL SERVICES	183,661.00	7,670.41	.00	186,798.41	-3,137.41	101.71
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	183,740.00	.00	.00	67,338.39	116,401.61	36.65
	TOTAL PROFESSIONAL SERVICES	183,740.00	.00	.00	67,338.39	116,401.61	36.65
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	500.00	.00	.00	.00	500.00	.00
5280000	TREE LIGHTING	14,750.00	.00	.00	15,627.00	-877.00	105.95
5291000	SUPPLIES-DATA PROCESSING	2,200.00	.00	.00	2,175.39	24.61	98.88
5294000	MISCELLANEOUS PAY	1,864.00	.00	.00	.00	1,864.00	.00
5299000	SUPPLIES-DEPARTMENTAL	2,700.00	447.68	.00	2,090.70	609.30	77.43
5312000	TRAVEL & TRAINING	12,500.00	2,419.74	.00	21,998.84	-9,498.84	175.99
5321000	TELEPHONE	868.00	10.16	.00	145.92	722.08	16.81
5341000	PRINTING	400.00	.00	.00	60.00	340.00	15.00
5370000	ADVERTISING	10,000.00	361.76	.00	6,666.68	3,333.32	66.67
5491000	DUES & SUBSCRIPTIONS	92,786.00	375.00	.00	74,957.56	17,828.44	80.79
	TOTAL OPERATIONS	138,568.00	3,614.34	.00	123,722.09	14,845.91	89.29
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5901000	COST ALLOC - GOV BODY	-291,194.00	-25,620.00	.00	-292,547.87	1,353.87	100.46
	TOTAL NON OPERATING EXP	-291,194.00	-25,620.00	.00	-292,547.87	1,353.87	100.46
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	7,700.00	.00	.00	7,700.00	.00	100.00
5989500	TRANSFER TO FIRST CONCOR	136,848.00	.00	.00	136,848.02	-.02	100.00
	TOTAL OTHER FINANCING USES	144,548.00	.00	.00	144,548.02	-.02	100.00
	TOTAL GOVERNING BODY	359,323.00	-14,335.25	.00	229,859.04	129,463.96	63.97
DEPARTMENT-4115 PUBLIC SERVICES ADMIN							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	134,592.00	4,669.44	.00	118,879.17	15,712.83	88.33
5181000	FICA	9,299.00	357.21	.00	9,156.78	142.22	98.47
5182000	RETIREMENT-GENERAL	10,431.00	364.22	.00	9,282.87	1,148.13	88.99
5183000	GROUP INSURANCE	7,634.00	-2,762.16	.00	7,634.00	.00	100.00
5187000	401K CONTRIBUTION	4,711.00	163.43	.00	4,181.76	529.24	88.77
5188000	TRAVEL ALLOWANCE	5,400.00	.00	.00	5,399.94	.06	100.00
	TOTAL PERSONAL SERVICES	172,067.00	2,792.14	.00	154,534.52	17,532.48	89.81
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	2,492.00	.00	.00	2,457.00	35.00	98.60

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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
TOTAL	PROFESSIONAL SERVICES	2,492.00	.00	.00	2,457.00	35.00	98.60
1ST SUBTOTAL-5200000 OPERATIONS							
5213000	SUPPLIES-SAFETY	700.00	16.38	.00	316.89	383.11	45.27
5231000	SUPPLIES-EDUCATIONAL	100.00	.00	.00	.00	100.00	.00
5260000	SUPPLIES-OFFICE	1,000.00	.00	.00	1,661.37	-661.37	166.14
5291000	SUPPLIES-DATA PROCESSING	1,000.00	.00	.00	.00	1,000.00	.00
5294000	MISCELLANEOUS PAY	5,665.00	.00	.00	98.00	5,567.00	1.73
5299000	SUPPLIES-DEPARTMENTAL	4,000.00	200.00	.00	4,462.15	-462.15	111.55
5312000	TRAVEL & TRAINING	9,525.00	513.40	.00	5,836.39	3,688.61	61.27
5321000	TELEPHONE	1,808.00	140.59	.00	1,409.86	398.14	77.98
5331000	UTILITIES	205,000.00	14,628.03	.00	209,490.83	-4,490.83	102.19
5351000	MAINTENANCE - BUILDINGS	108,648.57	33,850.00	.00	69,085.31	39,563.26	63.59
5352000	MAINTENANCE - EQUIPMENT	1,200.00	.00	.00	362.10	837.90	30.18
5431000	RENTAL-COPIER	2,065.00	22.95	.00	563.46	1,501.54	27.29
5440000	MAINTENANCE CONTRACTS	26,509.43	218.75	.00	25,444.28	1,065.15	95.98
5441000	LICENSE/RELICENSE FEE	500.00	.00	.00	1,224.50	-724.50	244.90
5451000	INSURANCE - PROP&GEN LIA	5,970.00	.00	.00	5,581.99	388.01	93.50
5491000	DUES & SUBSCRIPTIONS	1,700.00	94.19	.00	1,285.34	414.66	75.61
TOTAL	OPERATIONS	375,391.00	49,684.29	.00	326,822.47	48,568.53	87.06
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5558000	BLDGS & IMPRV - CAPITAL	152,000.00	.00	.00	.00	152,000.00	.00
5710000	BOND/DEBT PRINCIPAL	257,688.00	.00	.00	257,687.50	.50	100.00
5720000	BOND/DEBT INTEREST	52,493.00	.00	.00	52,493.02	-.02	100.00
5917000	COST ALLOC- PUBLIC SERVI	-803,582.00	291,980.71	.00	-444,636.93	-358,945.07	55.33
TOTAL	NON OPERATING EXP	-341,401.00	291,980.71	.00	-134,456.41	-206,944.59	39.38
TOTAL	PUBLIC SERVICES ADMIN	208,549.00	344,457.14	.00	349,357.58	-140,808.58	167.52
DEPARTMENT-4120 CITY MANAGER'S OFFICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	628,535.00	23,550.48	.00	597,152.75	31,382.25	95.01
5122000	OVERTIME	.00	.00	.00	150.00	-150.00	.00
5181000	FICA	39,946.00	1,801.61	.00	40,608.94	-662.94	101.66
5182000	RETIREMENT-GENERAL	48,713.00	1,836.94	.00	46,640.85	2,072.15	95.75
5183000	GROUP INSURANCE	57,041.00	-8,912.96	.00	57,041.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	-3,212.08	3,212.08	.00
5187000	401K CONTRIBUTION	21,998.00	824.27	.00	20,987.10	1,010.90	95.40
5188000	TRAVEL ALLOWANCE	14,040.00	.00	.00	14,399.84	-359.84	102.56
5189000	GROUP INSURANCE-RETIRES	15,376.00	1,368.45	.00	16,609.50	-1,233.50	108.02
TOTAL	PERSONAL SERVICES	825,649.00	20,468.79	.00	790,377.90	35,271.10	95.73
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	194,913.33	3,078.37	.00	170,523.26	24,390.07	87.49
TOTAL	PROFESSIONAL SERVICES	194,913.33	3,078.37	.00	170,523.26	24,390.07	87.49

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	1,100.00	.00	.00	414.09	685.91	37.64
5260000	SUPPLIES-OFFICE	3,500.00	329.63	.00	2,047.57	1,452.43	58.50
5291000	SUPPLIES-DATA PROCESSING	12,053.59	.00	.00	9,717.75	2,335.84	80.62
5294000	MISCELLANEOUS PAY	26,513.00	.00	.00	639.00	25,874.00	2.41
5299000	SUPPLIES-DEPARTMENTAL	7,175.00	739.62	.00	10,484.38	-3,309.38	146.12
5299300	CUST SERV ADVANC&MNT TEA	54,526.00	2,005.75	.00	49,810.53	4,715.47	91.35
5312000	TRAVEL & TRAINING	17,150.00	3,024.91	.00	23,448.70	-6,298.70	136.73
5321000	TELEPHONE	4,008.00	285.10	.00	4,673.38	-665.38	116.60
5325000	POSTAGE	1,200.00	2.50	.00	436.71	763.29	36.39
5341000	PRINTING	3,400.00	.00	.00	3,045.00	355.00	89.56
5352000	MAINTENANCE - EQUIPMENT	4,000.00	.00	.00	4,860.00	-860.00	121.50
5431000	RENTAL-COPIER	5,000.00	55.75	.00	5,101.66	-101.66	102.03
5440000	MAINTENANCE CONTRACTS	337.00	.00	.00	336.75	.25	99.93
5441000	LICENSE/RELICENSE FEE	14,375.00	.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	12.86	.00	6,084.77	601.23	91.01
	TOTAL OPERATIONS	165,096.59	6,456.12	.00	138,079.58	27,017.01	83.64
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5902000	COST ALLOC - ADMIN	-646,591.00	-129,525.78	.00	-722,234.16	75,643.16	111.70
5907000	COST ALLOC - ENGINEERING	38,971.00	2,410.86	.00	38,134.24	836.76	97.85
5908000	COST ALLOC-DATA SERVICES	13,048.00	1,143.21	.00	13,103.84	-55.84	100.43
	TOTAL NON OPERATING EXP	-594,572.00	-125,971.71	.00	-670,996.08	76,424.08	112.85
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	139,923.00	.00	.00	139,923.26	-.26	100.00
	TOTAL OTHER FINANCING USES	139,923.00	.00	.00	139,923.26	-.26	100.00
	TOTAL CITY MANAGER'S OFFICE	731,009.92	-95,968.43	.00	567,907.92	163,102.00	77.69
DEPARTMENT-4125 HUMAN RESOURCES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	773,726.00	32,434.78	.00	757,911.52	15,814.48	97.96
5122000	OVERTIME	.00	151.53	.00	500.97	-500.97	.00
5181000	FICA	59,190.00	2,492.85	.00	55,324.37	3,865.63	93.47
5182000	RETIREMENT-GENERAL	59,963.00	2,541.73	.00	59,231.02	731.98	98.78
5183000	GROUP INSURANCE	99,027.00	5,228.63	.00	99,027.00	.00	100.00
5185000	UNEMPLOYMENT TAX	.00	.00	.00	3,850.00	-3,850.00	.00
5187000	401K CONTRIBUTION	27,082.00	1,140.52	.00	26,603.34	478.66	98.23
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	1,799.98	.02	100.00
5189000	GROUP INSURANCE-RETIREEES	6,696.00	582.28	.00	6,719.84	-23.84	100.36
	TOTAL PERSONAL SERVICES	1,027,484.00	44,572.32	.00	1,010,968.04	16,515.96	98.39
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5192000	LEGAL EXPENSES	665.00	.00	.00	.00	665.00	.00
5194000	CONTRACT SERVICES	331,841.00	2,356.05	.00	251,808.49	80,032.51	75.88
	TOTAL PROFESSIONAL SERVICES	332,506.00	2,356.05	.00	251,808.49	80,697.51	75.73
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,000.00	40.00	.00	787.36	2,212.64	26.25
5231000	SUPPLIES-EDUCATIONAL	11,735.00	37.00	.00	3,715.15	8,019.85	31.66
5233000	SUPPLIES - WELLNESS	1,000.00	.00	.00	974.20	25.80	97.42
5251000	MOTOR FUEL & LUBRICANTS	900.00	17.28	.00	130.42	769.58	14.49
5260000	SUPPLIES-OFFICE	21,708.00	2,521.41	.00	17,446.26	4,261.74	80.37
5291000	SUPPLIES-DATA PROCESSING	20,000.00	630.75	.00	16,736.27	3,263.73	83.68
5294000	MISCELLANEOUS PAY	1,179.00	.00	.00	1,179.00	.00	100.00
5312000	TRAVEL & TRAINING	26,489.00	1,980.00	.00	14,372.37	12,116.63	54.26
5313000	TUITION REIMBURSEMENT	4,000.00	.00	.00	.00	4,000.00	.00
5321000	TELEPHONE	7,616.00	324.58	.00	6,266.98	1,349.02	82.29
5325000	POSTAGE	3,900.00	94.91	.00	2,681.24	1,218.76	68.75
5341000	PRINTING	4,897.00	90.00	.00	360.00	4,537.00	7.35
5352000	MAINTENANCE - EQUIPMENT	7,703.00	.00	.00	11,606.71	-3,903.71	150.68
5353000	MAINTENANCE - VEHICLES	500.00	22.00	.00	733.98	-233.98	146.80
5370000	ADVERTISING	500.00	.00	.00	423.00	77.00	84.60
5399000	OTHER SERVICES	11,270.00	432.39	.00	8,940.54	2,329.46	79.33
5431000	RENTAL-COPIER	7,500.00	544.65	.00	8,994.17	-1,494.17	119.92
5440000	MAINTENANCE CONTRACTS	4,899.00	.00	.00	1,302.75	3,596.25	26.59
5441000	LICENSE/RELICENSE FEE	3,000.00	586.90	.00	736.90	2,263.10	24.56
5451000	INSURANCE - PROP&GEN LIA	7,751.00	.00	.00	6,365.02	1,385.98	82.12
5491000	DUES & SUBSCRIPTIONS	7,723.00	394.00	.00	4,106.25	3,616.75	53.17
	TOTAL OPERATIONS	157,270.00	7,715.87	.00	107,858.57	49,411.43	68.58
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	25,657.00	.00	.00	25,656.09	.91	100.00
5903000	COST ALLOC - HUMAN RES	-947,842.00	-36,155.02	.00	-905,010.15	-42,831.85	95.48
5908000	COST ALLOC-DATA SERVICES	71,905.00	6,299.87	.00	72,212.75	-307.75	100.43
	TOTAL NON OPERATING EXP	-850,280.00	-29,855.15	.00	-807,141.31	-43,138.69	94.93
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	147,611.00	.00	.00	147,611.36	-.36	100.00
	TOTAL OTHER FINANCING USES	147,611.00	.00	.00	147,611.36	-.36	100.00
	TOTAL HUMAN RESOURCES	814,591.00	24,789.09	.00	711,105.15	103,485.85	87.30
DEPARTMENT-4126 WELLNESS DIVISION							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	424,108.00	73,704.87	.00	319,837.39	104,270.61	75.41
	TOTAL PROFESSIONAL SERVICES	424,108.00	73,704.87	.00	319,837.39	104,270.61	75.41
1ST SUBTOTAL-5200000 OPERATIONS							

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
5260000	SUPPLIES-OFFICE	500.00	.00	.00	43.99	456.01	8.80
5299000	SUPPLIES-DEPARTMENTAL	4,650.00	36.40	.00	3,172.78	1,477.22	68.23
5321000	TELEPHONE	2,377.00	183.36	.00	2,265.15	111.85	95.29
5331000	UTILITIES	7,878.00	447.36	.00	6,370.05	1,507.95	80.86
5352000	MAINTENANCE - EQUIPMENT	105.00	.00	.00	.00	105.00	.00
5431000	RENTAL-COPIER	1,604.00	.00	.00	1,864.99	-260.99	116.27
5440000	MAINTENANCE CONTRACTS	1,725.00	.00	.00	225.00	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	667.12	.00	14,079.21	4,903.79	74.17
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5900000	COST ALLOCATIONS	-164,807.00	26,189.19	.00	-124,884.81	-39,922.19	75.78
	TOTAL NON OPERATING EXP	-164,807.00	26,189.19	.00	-124,884.81	-39,922.19	75.78
	TOTAL WELLNESS DIVISION	278,284.00	100,561.18	.00	209,031.79	69,252.21	75.11
DEPARTMENT-4130 FINANCE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	827,983.00	30,530.33	.00	829,758.35	-1,775.35	100.21
5181000	FICA	62,151.00	2,335.57	.00	60,150.67	2,000.33	96.78
5182000	RETIREMENT-GENERAL	62,960.00	2,381.37	.00	63,894.91	-934.91	101.48
5183000	GROUP INSURANCE	107,383.00	-154.79	.00	107,383.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	371.78	-371.78	.00
5187000	401K CONTRIBUTION	28,435.00	1,068.56	.00	29,052.27	-617.27	102.17
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	1,799.98	.02	100.00
5189000	GROUP INSURANCE-RETIRES	6,578.00	935.85	.00	8,787.35	-2,209.35	133.59
	TOTAL PERSONAL SERVICES	1,097,290.00	37,096.89	.00	1,101,198.31	-3,908.31	100.36
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	21,198.00	.00	.00	21,198.00	.00	100.00
5194000	CONTRACT SERVICES	26,136.00	4,892.18	.00	36,871.15	-10,735.15	141.07
	TOTAL PROFESSIONAL SERVICES	47,334.00	4,892.18	.00	58,069.15	-10,735.15	122.68
1ST SUBTOTAL-5200000 OPERATIONS							
5213000	SUPPLIES-SAFETY	100.00	.00	.00	10.95	89.05	10.95
5251000	MOTOR FUEL & LUBRICANTS	400.00	8.30	.00	170.58	229.42	42.65
5260000	SUPPLIES-OFFICE	7,036.00	118.98	.00	7,708.69	-672.69	109.56
5291000	SUPPLIES-DATA PROCESSING	18,780.00	.00	.00	18,620.82	159.18	99.15
5294000	MISCELLANEOUS PAY	37,322.00	.00	.00	1,277.00	36,045.00	3.42
5299000	SUPPLIES-DEPARTMENTAL	1,500.00	385.74	.00	1,490.52	9.48	99.37
5312000	TRAVEL & TRAINING	19,380.00	960.04	.00	20,215.38	-835.38	104.31
5313000	TUITION REIMBURSEMENT	4,000.00	.00	.00	2,712.51	1,287.49	67.81
5321000	TELEPHONE	2,050.00	106.68	.00	1,756.18	293.82	85.67
5325000	POSTAGE	2,500.00	70.15	.00	2,627.19	-127.19	105.09
5341000	PRINTING	2,550.00	.00	.00	2,285.74	264.26	89.64
5352000	MAINTENANCE - EQUIPMENT	17,026.00	.00	.00	16,726.25	299.75	98.24

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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
5353000	MAINTENANCE - VEHICLES	1,000.00	22.00	.00	424.87	575.13	42.49
5431000	RENTAL-COPIER	3,980.00	113.87	.00	3,430.12	549.88	86.18
5440000	MAINTENANCE CONTRACTS	10,804.00	.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	.00	.00	4,380.00	265.00	94.29
	TOTAL OPERATIONS	142,780.00	1,785.76	.00	102,216.18	40,563.82	71.59
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5521000	SOFTWARE - CAPITAL	127,425.10	-3,200.00	.00	83,687.22	43,737.88	65.68
5904000	COST ALLOC - FINANCE	-934,269.00	-71,727.31	.00	-928,139.68	-6,129.32	99.34
5908000	COST ALLOC-DATA SERVICES	108,829.00	9,534.89	.00	109,294.77	-465.77	100.43
	TOTAL NON OPERATING EXP	-698,014.90	-65,392.42	.00	-735,157.69	37,142.79	105.32
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	202,966.00	.00	.00	202,965.61	.39	100.00
	TOTAL OTHER FINANCING USES	202,966.00	.00	.00	202,965.61	.39	100.00
	TOTAL FINANCE	792,355.10	-21,617.59	.00	729,291.56	63,063.54	92.04
DEPARTMENT-4140 TAX							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	69,206.00	2,360.14	.00	60,399.28	8,806.72	87.27
5181000	FICA	2,999.00	180.55	.00	4,483.21	-1,484.21	149.49
5182000	RETIREMENT-GENERAL	3,038.00	184.09	.00	4,716.31	-1,678.31	155.24
5183000	GROUP INSURANCE	5,726.00	-2,134.14	.00	5,726.00	.00	100.00
5187000	401K CONTRIBUTION	1,372.00	82.60	.00	2,113.93	-741.93	154.08
	TOTAL PERSONAL SERVICES	82,341.00	673.24	.00	77,438.73	4,902.27	94.05
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	1,200.00	.00	.00	-1,443.10	2,643.10	-120.26
5194000	CONTRACT SERVICES	1,500.00	.00	.00	1,554.79	-54.79	103.65
	TOTAL PROFESSIONAL SERVICES	2,700.00	.00	.00	111.69	2,588.31	4.14
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	800.00	231.49	.00	562.52	237.48	70.32
5291000	SUPPLIES-DATA PROCESSING	6,600.00	.00	.00	817.39	5,782.61	12.38
5294000	MISCELLANEOUS PAY	74.00	.00	.00	74.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	.00	.00	.00	5.96	-5.96	.00
5312000	TRAVEL & TRAINING	2,565.00	90.50	.00	2,330.25	234.75	90.85
5321000	TELEPHONE	626.00	35.56	.00	534.06	91.94	85.31
5325000	POSTAGE	500.00	5.60	.00	542.38	-42.38	108.48
5341000	PRINTING	250.00	.00	.00	204.76	45.24	81.90
5352000	MAINTENANCE - EQUIPMENT	1,200.00	.00	.00	520.00	680.00	43.33
5440000	MAINTENANCE CONTRACTS	150.00	.00	.00	149.25	.75	99.50
5451000	INSURANCE - PROP&GEN LIA	1,307.00	.00	.00	1,099.09	207.91	84.09

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5491000	DUES & SUBSCRIPTIONS	40.00	.00	.00	50.00	-10.00	125.00
5494000	COLLECTION CHARGE	243,000.00	13,950.69	.00	240,958.25	2,041.75	99.16
	TOTAL OPERATIONS	257,112.00	14,313.84	.00	247,847.91	9,264.09	96.40

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	6,385.00	559.45	.00	6,412.33	-27.33	100.43
	TOTAL NON OPERATING EXP	6,385.00	559.45	.00	6,412.33	-27.33	100.43

1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	21,527.00	.00	.00	21,526.66	.34	100.00
	TOTAL OTHER FINANCING USES	21,527.00	.00	.00	21,526.66	.34	100.00

TOTAL TAX		370,065.00	15,546.53	.00	353,337.32	16,727.68	95.48
-----------	--	------------	-----------	-----	------------	-----------	-------

DEPARTMENT-4150 LEGAL

1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	480,217.00	19,143.45	.00	479,634.93	582.07	99.88
5181000	FICA	32,732.00	1,464.47	.00	34,119.29	-1,387.29	104.24
5182000	RETIREMENT-GENERAL	35,201.00	1,493.19	.00	37,453.52	-2,252.52	106.40
5183000	GROUP INSURANCE	46,625.00	4,878.89	.00	46,625.00	.00	100.00
5187000	401K CONTRIBUTION	15,897.00	670.02	.00	16,787.20	-890.20	105.60
5188000	TRAVEL ALLOWANCE	4,800.00	.00	.00	4,800.12	-.12	100.00
	TOTAL PERSONAL SERVICES	615,472.00	27,650.02	.00	619,420.06	-3,948.06	100.64

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	65,000.00	21.45	.00	5,131.07	59,868.93	7.89
5194000	CONTRACT SERVICES	11,000.00	1,149.04	.00	8,672.91	2,327.09	78.84
	TOTAL PROFESSIONAL SERVICES	76,000.00	1,170.49	.00	13,803.98	62,196.02	18.16

1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	3,500.00	127.64	.00	1,062.67	2,437.33	30.36
5291000	SUPPLIES-DATA PROCESSING	9,600.00	.00	.00	13,741.18	-4,141.18	143.14
5294000	MISCELLANEOUS PAY	590.00	.00	.00	590.00	.00	100.00
5312000	TRAVEL & TRAINING	15,000.00	1,023.44	.00	18,224.37	-3,224.37	121.50
5321000	TELEPHONE	2,904.00	283.94	.00	1,689.14	1,214.86	58.17
5325000	POSTAGE	950.00	31.92	.00	1,032.20	-82.20	108.65
5341000	PRINTING	200.00	.00	.00	.00	200.00	.00
5352000	MAINTENANCE - EQUIPMENT	6,000.00	.00	.00	4,120.00	1,880.00	68.67
5431000	RENTAL-COPIER	3,300.00	32.70	.00	3,146.53	153.47	95.35
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	.00	.00	5,750.40	4,249.60	57.50
	TOTAL OPERATIONS	56,485.00	1,499.64	.00	52,315.53	4,169.47	92.62

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5907000	COST ALLOC - ENGINEERING	16,199.00	1,002.06	.00	15,851.18	347.82	97.85

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5908000	COST ALLOC-DATA SERVICES	29,151.00	2,554.02	.00	29,275.77	-124.77	100.43
5920000	COST ALLOCATION - LEGAL	-508,039.00	-13,971.54	.00	-479,673.92	-28,365.08	94.42
	TOTAL NON OPRERATING EXP	-462,689.00	-10,415.46	.00	-434,546.97	-28,142.03	93.92
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	126,085.00	.00	.00	126,084.70	.30	100.00
	TOTAL OTHER FINANCING USES	126,085.00	.00	.00	126,084.70	.30	100.00
	TOTAL LEGAL	411,353.00	19,904.69	.00	377,077.30	34,275.70	91.67
DEPARTMENT-4190 NON-DEPARTMENTAL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5185000	UNEMPLOYMENT TAX	14,255.00	.00	.00	14,254.75	.25	100.00
5186000	WORKER'S COMPENSATION	300,000.00	.00	.00	.00	300,000.00	.00
	TOTAL PERSONAL SERVICES	314,255.00	.00	.00	14,254.75	300,000.25	4.54
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	45,138.00	176.98	.00	42,566.48	2,571.52	94.30
5198000	ENGINEER	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL PROFESSIONAL SERVICES	52,138.00	176.98	.00	42,566.48	9,571.52	81.64
1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	26,574.00	.00	.00	.00	26,574.00	.00
5299000	SUPPLIES-DEPARTMENTAL	3,500.00	.00	.00	1,980.74	1,519.26	56.59
5299200	CLEARWATER STUDIO EXPENS	18,668.17	1,544.23	.00	17,700.09	968.08	94.81
5321000	TELEPHONE	48,870.00	3,492.48	.00	60,600.63	-11,730.63	124.00
5325000	POSTAGE	.00	267.45	.00	219.00	-219.00	.00
5331000	UTILITIES	135,500.00	10,714.58	.00	135,634.28	-134.28	100.10
5331500	UTILITIES-CLEARWTR STUDI	16,000.00	1,202.96	.00	17,343.25	-1,343.25	108.40
5331600	UTILITIES-ROTARY SQUARE	6,000.00	66.49	.00	7,318.79	-1,318.79	121.98
5339000	CITY STREET LIGHTING	870,000.00	80,728.59	.00	799,662.41	70,337.59	91.92
5351000	MAINTENANCE - BUILDINGS	57,075.00	.00	.00	40,373.32	16,701.68	70.74
5352000	MAINTENANCE - EQUIPMENT	1,600.00	.00	.00	.00	1,600.00	.00
5353000	MAINTENANCE - VEHICLES	.00	.00	.00	253.50	-253.50	.00
5430000	EQUIPMENT RENTAL	2,500.00	307.84	.00	1,847.04	652.96	73.88
5430051	RENTAL PARKING LOT	23,392.00	.00	.00	11,588.00	11,804.00	49.54
5440000	MAINTENANCE CONTRACTS	79,709.00	662.98	.00	71,445.67	8,263.33	89.63
5441000	LICENSE/RELICENSE FEE	692.00	.00	.00	.00	692.00	.00
5451000	INSURANCE - PROP&GEN LIA	73,787.00	.00	.00	73,786.81	.19	100.00
5470023	CABARRUS HEALTH ALLIANCE	12,000.00	.00	.00	12,000.00	.00	100.00
5470043	GOLF TOURNAMENTS	4,500.00	-11,197.54	.00	-6,697.54	11,197.54	-148.83
5492000	BAD DEBT EXPENSE	.00	-2,252.03	.00	-977.31	977.31	.00
	TOTAL OPERATIONS	1,380,367.17	85,538.03	.00	1,244,078.68	136,288.49	90.13
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5570000	LAND - CAPITAL	296,423.00	.00	.00	296,422.62	.38	100.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5800500	FTA 5310 ENHNCD MOBILITY	421,335.91	9,404.65	.00	144,700.56	276,635.35	34.34
5907000	COST ALLOC - ENGINEERING	53,997.00	3,340.36	.00	52,837.61	1,159.39	97.85
5908000	COST ALLOC-DATA SERVICES	21,099.00	1,848.55	.00	21,189.30	-90.30	100.43
5912000	COST ALLOC - BUIL & GRND	1,285,073.00	-40,822.39	.00	1,137,161.23	147,911.77	88.49
5916000	COST ALLOC - PURCHASING	72,330.00	6,972.49	.00	73,274.99	-944.99	101.31
5921000	COST ALLOC-WELLNESS CTR	5,685.00	-903.39	.00	4,307.86	1,377.14	75.78
5992000	CONTINGENCY	142,314.00	.00	.00	.00	142,314.00	.00
	TOTAL NON OPRERATING EXP	2,298,256.91	-20,159.73	.00	1,729,894.17	568,362.74	75.27
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	1,300,000.00	.00	.00	1,300,000.00	.00	100.00
5982500	TRANSFER TO TRANSIT FUND	683,848.00	.00	.00	683,848.00	.00	100.00
5986000	TRANSFER TO AVIATION	663,540.00	.00	.00	663,540.00	.00	100.00
5987000	TRANSFER TO PROJECT FUND	268,108.00	.00	.00	268,108.00	.00	100.00
5989000	TRANSFER TO GOLF COURSE	983,448.00	816,170.74	.00	832,345.74	151,102.26	84.64
5989500	TRANSFER TO FIRST CONCOR	214,016.00	.00	.00	214,016.00	.00	100.00
	TOTAL OTHER FINANCING USES	4,112,960.00	816,170.74	.00	3,961,857.74	151,102.26	96.33
	TOTAL NON-DEPARTMENTAL	8,157,977.08	881,726.02	.00	6,992,651.82	1,165,325.26	85.72
DEPARTMENT-4310 POLICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	10,828,036.00	409,238.66	.00	10,488,122.98	339,913.02	96.86
5122000	OVERTIME	357,485.00	1,486.66	.00	359,202.69	-1,717.69	100.48
5125000	PART-TIME - TEMPORARY	85,976.00	.00	.00	63,203.03	22,772.97	73.51
5127000	SUPPLEMENTAL RETIREMENT	600,000.00	.00	.00	575,215.81	24,784.19	95.87
5181000	FICA	804,646.00	31,420.49	.00	839,074.63	-34,428.63	104.28
5182000	RETIREMENT-GENERAL	59,301.00	.00	.00	67,288.49	-7,987.49	113.47
5182100	RETIREMENT-EXCESS PMTS	.00	.00	.00	47,197.97	-47,197.97	.00
5183000	GROUP INSURANCE	1,592,081.00	53,708.12	.00	1,592,081.00	.00	100.00
5184000	RETIREMENT-POLICE	822,156.00	34,911.66	.00	848,708.99	-26,552.99	103.23
5186000	WORKER'S COMPENSATION	.00	19,087.77	.00	280,734.52	-280,734.52	.00
5187000	401K CONTRIBUTION	510,390.00	20,536.26	.00	529,567.79	-19,177.79	103.76
5189000	GROUP INSURANCE-RETIRES	233,185.00	22,537.64	.00	262,576.31	-29,391.31	112.60
	TOTAL PERSONAL SERVICES	15,893,256.00	592,927.26	.00	15,952,974.21	-59,718.21	100.38
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	20,000.00	8.07	.00	2,857.02	17,142.98	14.29
5193000	MEDICAL	14,000.00	2,695.00	.00	11,620.00	2,380.00	83.00
5194000	CONTRACT SERVICES	437,444.00	129,050.20	.00	434,333.49	3,110.51	99.29
	TOTAL PROFESSIONAL SERVICES	471,444.00	131,753.27	.00	448,810.51	22,633.49	95.20
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	184,196.00	4,754.29	.00	163,028.53	21,167.47	88.51
5213000	SUPPLIES-SAFETY	2,300.00	.00	.00	895.87	1,404.13	38.95
5216000	STORM DAMAGE	.00	.00	.00	1,542.12	-1,542.12	.00

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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
5231000	SUPPLIES-EDUCATIONAL	59,434.00	297.71	.00	42,836.69	16,597.31	72.07
5250000	CONTROLLED SUBSTANCE TAX	.00	.00	.00	17,313.40	-17,313.40	.00
5251000	MOTOR FUEL & LUBRICANTS	350,000.00	22,382.98	.00	354,825.93	-4,825.93	101.38
5252000	FEDERAL - TREASURY DEPT	11,224.00	815.85	.00	39,034.85	-27,810.85	347.78
5253000	FEDERAL - JUSTICE DEPT	12,479.76	.00	.00	.00	12,479.76	.00
5260000	SUPPLIES-OFFICE	21,000.00	1,360.50	.00	13,975.73	7,024.27	66.55
5290000	SUPPLIES-MISC	875,249.65	12,037.75	.00	751,244.53	124,005.12	85.83
5291000	SUPPLIES-DATA PROCESSING	349,917.00	-578.98	.00	349,569.85	347.15	99.90
5294000	MISCELLANEOUS PAY	183,016.00	.00	.00	27,547.00	155,469.00	15.05
5298000	SUPPLIES-CANINE	12,044.00	684.08	.00	9,267.23	2,776.77	76.94
5298100	SWAT TEAM EXPENSES	50,268.84	3,374.39	.00	47,401.95	2,866.89	94.30
5298200	CRIME SCENE/EVIDENCE EXP	18,955.72	832.00	.00	17,377.76	1,577.96	91.68
5298300	MOBILE FIELD FORCE EXP	19,965.00	.00	.00	19,939.49	25.51	99.87
5298400	BICYCLE PATROL UNIT EXP	19,520.00	837.02	.00	16,064.13	3,455.87	82.30
5299000	SUPPLIES-DEPARTMENTAL	46,284.19	4,012.06	.00	45,503.20	780.99	98.31
5312000	TRAVEL & TRAINING	70,795.11	6,691.44	.00	80,522.30	-9,727.19	113.74
5313000	TUITION REIMBURSEMENT	4,000.00	.00	.00	3,335.56	664.44	83.39
5321000	TELEPHONE	106,495.00	22,068.65	.00	112,591.57	-6,096.57	105.72
5325000	POSTAGE	8,000.00	307.29	.00	4,953.64	3,046.36	61.92
5331000	UTILITIES	155,000.00	17,550.10	.00	177,064.09	-22,064.09	114.23
5341000	PRINTING	15,000.00	2,917.92	.00	17,576.25	-2,576.25	117.18
5351000	MAINTENANCE - BUILDINGS	46,844.00	57,552.00	.00	79,255.31	-32,411.31	169.19
5352000	MAINTENANCE - EQUIPMENT	16,200.00	111.56	.00	5,781.77	10,418.23	35.69
5353000	MAINTENANCE - VEHICLES	400,000.00	33,517.38	.00	391,163.47	8,836.53	97.79
5370000	ADVERTISING	2,000.00	.00	.00	2,737.03	-737.03	136.85
5430000	EQUIPMENT RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
5431000	RENTAL-COPIER	18,156.00	215.50	.00	12,276.21	5,879.79	67.62
5440000	MAINTENANCE CONTRACTS	225,539.66	456.25	.00	213,955.95	11,583.71	94.86
5441000	LICENSE/RELICENSE FEE	153,285.00	.00	.00	160,656.52	-7,371.52	104.81
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	.00	.00	7,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	21,703.00	.00	.00	17,347.40	4,355.60	79.93
5493000	CASH-OVER & UNDER	.00	.00	.00	10.00	-10.00	.00
	TOTAL OPERATIONS	3,785,655.93	192,197.74	.00	3,502,836.06	282,819.87	92.53
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	39,509.00	41,940.72	.00	49,874.72	-10,365.72	126.24
5521000	SOFTWARE - CAPITAL	5,925.00	.00	.00	.00	5,925.00	.00
5540000	VEHICLES - CAPITAL	701,330.00	.00	.00	666,596.43	34,733.57	95.05
5558000	BLDGS & IMPRV - CAPITAL	138,489.00	-64,017.72	.00	.00	138,489.00	.00
5907000	COST ALLOC - ENGINEERING	21,129.00	1,307.08	.00	20,675.33	453.67	97.85
5908000	COST ALLOC-DATA SERVICES	729,043.00	63,873.85	.00	732,163.23	-3,120.23	100.43
5912000	COST ALLOC - BUIL & GRND	231,995.00	-7,369.72	.00	205,292.40	26,702.60	88.49
	TOTAL NON OPERATING EXP	1,867,420.00	35,734.21	.00	1,674,602.11	192,817.89	89.67

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-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							
5989500	TRANSFER TO FIRST CONCOR	864,081.00	.00	.00	864,080.56	.44	100.00
	TOTAL OTHER FINANCING USES	864,081.00	.00	.00	864,080.56	.44	100.00
	TOTAL POLICE	22,881,856.93	952,612.48	.00	22,443,303.45	438,553.48	98.08
DEPARTMENT-4312 CODE ENFORCEMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	455,566.00	18,038.74	.00	437,860.27	17,705.73	96.11
5122000	OVERTIME	50,000.00	1,608.85	.00	43,536.13	6,463.87	87.07
5181000	FICA	34,601.00	1,503.04	.00	34,607.48	-6.48	100.02
5182000	RETIREMENT-GENERAL	35,053.00	1,532.51	.00	37,585.40	-2,532.40	107.22
5183000	GROUP INSURANCE	71,334.00	1,814.06	.00	71,334.00	.00	100.00
5187000	401K CONTRIBUTION	15,830.00	687.67	.00	16,941.99	-1,111.99	107.02
5189000	GROUP INSURANCE-RETIREEES	6,578.00	582.82	.00	7,071.28	-493.28	107.50
	TOTAL PERSONAL SERVICES	668,962.00	25,767.69	.00	648,936.55	20,025.45	97.01
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,868.00	.00	.00	1,783.00	85.00	95.45
	TOTAL PROFESSIONAL SERVICES	1,868.00	.00	.00	1,783.00	85.00	95.45
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	5,249.00	100.00	.00	2,546.54	2,702.46	48.51
5251000	MOTOR FUEL & LUBRICANTS	10,000.00	702.59	.00	9,211.89	788.11	92.12
5260000	SUPPLIES-OFFICE	4,238.00	664.49	.00	1,122.85	3,115.15	26.49
5291000	SUPPLIES-DATA PROCESSING	35,265.00	.00	.00	22,079.98	13,185.02	62.61
5294000	MISCELLANEOUS PAY	19,606.00	.00	.00	786.00	18,820.00	4.01
5299000	SUPPLIES-DEPARTMENTAL	5,500.00	.00	.00	3,330.72	2,169.28	60.56
5303000	CODE ENFORCEMENT	123,263.00	2,360.00	.00	47,266.03	75,996.97	38.35
5312000	TRAVEL & TRAINING	4,613.00	195.00	.00	3,964.20	648.80	85.94
5321000	TELEPHONE	7,344.00	798.21	.00	5,902.04	1,441.96	80.37
5325000	POSTAGE	25,403.00	836.60	.00	20,056.23	5,346.77	78.95
5341000	PRINTING	4,512.00	.00	.00	895.68	3,616.32	19.85
5353000	MAINTENANCE - VEHICLES	10,000.00	698.51	.00	10,271.33	-271.33	102.71
5370000	ADVERTISING	4,000.00	728.22	.00	1,063.04	2,936.96	26.58
5431000	RENTAL-COPIER	3,000.00	147.76	.00	3,099.49	-99.49	103.32
5440000	MAINTENANCE CONTRACTS	13,587.00	.00	.00	12,077.00	1,510.00	88.89
5451000	INSURANCE - PROP&GEN LIA	6,841.00	.00	.00	5,887.70	953.30	86.06
5491000	DUES & SUBSCRIPTIONS	1,120.00	.00	.00	856.00	264.00	76.43
	TOTAL OPERATIONS	283,541.00	7,231.38	.00	150,416.72	133,124.28	53.05
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	56,000.00	.00	.00	48,016.18	7,983.82	85.74
	TOTAL NON OPERATING EXP	56,000.00	.00	.00	48,016.18	7,983.82	85.74
	TOTAL CODE ENFORCEMENT	1,010,371.00	32,999.07	.00	849,152.45	161,218.55	84.04

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4315 COMMUNICATIONS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	981,141.00	33,867.39	.00	970,346.29	10,794.71	98.90
5122000	OVERTIME	63,000.00	3,292.61	.00	75,361.36	-12,361.36	119.62
5126000	PART-TIME - REGULAR	32,400.00	.00	.00	22,962.87	9,437.13	70.87
5181000	FICA	77,351.00	2,842.74	.00	77,920.40	-569.40	100.74
5182000	RETIREMENT-GENERAL	75,853.00	2,898.48	.00	81,613.56	-5,760.56	107.59
5183000	GROUP INSURANCE	191,704.00	16,740.55	.00	191,704.00	.00	100.00
5187000	401K CONTRIBUTION	34,255.00	1,300.60	.00	36,595.33	-2,340.33	106.83
	TOTAL PERSONAL SERVICES	1,455,704.00	60,942.37	.00	1,456,503.81	-799.81	100.05
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	8,709.00	512.76	.00	8,519.68	189.32	97.83
	TOTAL PROFESSIONAL SERVICES	8,709.00	512.76	.00	8,519.68	189.32	97.83
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	400.00	129.31	.00	382.12	17.88	95.53
5260000	SUPPLIES-OFFICE	3,410.18	439.18	.00	3,269.89	140.29	95.89
5291000	SUPPLIES-DATA PROCESSING	14,440.00	492.86	.00	11,790.96	2,649.04	81.65
5294000	MISCELLANEOUS PAY	44,448.00	.00	.00	2,506.00	41,942.00	5.64
5299000	SUPPLIES-DEPARTMENTAL	29,892.17	2,493.46	.00	26,320.39	3,571.78	88.05
5312000	TRAVEL & TRAINING	7,900.00	2,132.37	.00	7,214.42	685.58	91.32
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	1,000.00	.00	100.00
5321000	TELEPHONE	9,095.00	1,474.62	.00	8,541.36	553.64	93.91
5325000	POSTAGE	1,450.00	.65	.00	114.74	1,335.26	7.91
5351000	MAINTENANCE - BUILDINGS	3,421.92	.00	.00	3,153.49	268.43	92.16
5352000	MAINTENANCE - EQUIPMENT	5,200.00	-799.68	.00	4,900.48	299.52	94.24
5430000	EQUIPMENT RENTAL	3,900.00	.00	.00	3,900.00	.00	100.00
5431000	RENTAL-COPIER	1,493.00	14.23	.00	1,364.39	128.61	91.39
5440000	MAINTENANCE CONTRACTS	43,627.00	200.00	.00	43,682.60	-55.60	100.13
5451000	INSURANCE - PROP&GEN LIA	13,723.00	.00	.00	10,950.08	2,772.92	79.79
5491000	DUES & SUBSCRIPTIONS	450.00	55.00	.00	289.00	161.00	64.22
	TOTAL OPERATIONS	183,850.27	6,632.00	.00	129,379.92	54,470.35	70.37
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	42,273.25	.00	.00	40,577.14	1,696.11	95.99
5908000	COST ALLOC-DATA SERVICES	11,938.00	1,045.96	.00	11,989.09	-51.09	100.43
5912000	COST ALLOC - BUIL & GRND	36,390.00	-1,155.98	.00	32,201.52	4,188.48	88.49
	TOTAL NON OPRERATING EXP	90,601.25	-110.02	.00	84,767.75	5,833.50	93.56
	TOTAL COMMUNICATIONS	1,738,864.52	67,977.11	.00	1,679,171.16	59,693.36	96.57
DEPARTMENT-4330 RADIO SHOP							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	181,228.00	7,482.57	.00	183,912.36	-2,684.36	101.48

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5122000	OVERTIME	3,000.00	7.91	.00	3,431.42	-431.42	114.38
5126000	PART-TIME - REGULAR	19,440.00	.00	.00	8,007.55	11,432.45	41.19
5181000	FICA	14,050.00	573.03	.00	14,214.71	-164.71	101.17
5182000	RETIREMENT-GENERAL	12,727.00	584.26	.00	14,625.22	-1,898.22	114.91
5183000	GROUP INSURANCE	28,510.00	-1,309.24	.00	28,510.00	.00	100.00
5187000	401K CONTRIBUTION	5,749.00	262.17	.00	6,588.68	-839.68	114.61
	TOTAL PERSONAL SERVICES	264,704.00	7,600.70	.00	259,289.94	5,414.06	97.95
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	3,280.00	.00	.00	3,280.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	3,280.00	.00	.00	3,280.00	.00	100.00
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	150.00	24.50	.00	72.95	77.05	48.63
5212000	UNIFORMS	1,800.00	574.79	.00	1,330.78	469.22	73.93
5251000	MOTOR FUEL & LUBRICANTS	2,000.00	220.82	.00	3,012.45	-1,012.45	150.62
5260000	SUPPLIES-OFFICE	550.00	290.84	.00	513.14	36.86	93.30
5270000	PURCHASES FOR RESALE	2,770.00	.00	.00	799.68	1,970.32	28.87
5291000	SUPPLIES-DATA PROCESSING	15,000.00	1,299.84	.00	14,825.08	174.92	98.83
5293000	SUPPLIES - SMALL TOOLS	1,000.00	.00	.00	3,146.44	-2,146.44	314.64
5294000	MISCELLANEOUS PAY	6,470.00	.00	.00	403.00	6,067.00	6.23
5299000	SUPPLIES-DEPARTMENTAL	16,769.00	335.28	.00	16,780.31	-11.31	100.07
5312000	TRAVEL & TRAINING	6,170.00	662.24	.00	5,600.89	569.11	90.78
5321000	TELEPHONE	3,765.00	1,230.77	.00	3,430.99	334.01	91.13
5325000	POSTAGE	400.00	245.59	.00	245.59	154.41	61.40
5331000	UTILITIES	6,032.00	496.52	.00	5,651.83	380.17	93.70
5332000	FUEL OIL	577.00	.00	.00	538.85	38.15	93.39
5351000	MAINTENANCE - BUILDINGS	1,000.00	10.43	.00	991.19	8.81	99.12
5352000	MAINTENANCE - EQUIPMENT	435,265.50	1,229.04	.00	122,303.08	312,962.42	28.10
5353000	MAINTENANCE - VEHICLES	5,000.00	347.53	.00	4,519.87	480.13	90.40
5430000	EQUIPMENT RENTAL	163.00	.00	.00	.00	163.00	.00
5440000	MAINTENANCE CONTRACTS	19,067.00	400.00	.00	13,746.03	5,320.97	72.09
5451000	INSURANCE - PROP&GEN LIA	4,390.00	.00	.00	3,879.89	510.11	88.38
5491000	DUES & SUBSCRIPTIONS	269.00	.00	.00	234.00	35.00	86.99
	TOTAL OPERATIONS	528,607.50	7,368.19	.00	202,026.04	326,581.46	38.22
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	53,239.58	.00	.00	53,239.91	-.33	100.00
	TOTAL NON OPERATING EXP	53,239.58	.00	.00	53,239.91	-.33	100.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	59,082.00	.00	.00	59,082.44	-.44	100.00
	TOTAL OTHER FINANCING USES	59,082.00	.00	.00	59,082.44	-.44	100.00
	TOTAL RADIO SHOP	908,913.08	14,968.89	.00	576,918.33	331,994.75	63.47

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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
DEPARTMENT-4340 FIRE OPERATIONS							
5121000	REGULAR	10,672,769.00	389,825.30	.00	10,184,366.78	488,402.22	95.42
5122000	OVERTIME	354,348.00	7,708.14	.00	381,977.57	-27,629.57	107.80
5181000	FICA	735,786.00	30,411.31	.00	770,424.48	-34,638.48	104.71
5182000	RETIREMENT-GENERAL	745,415.00	31,007.60	.00	896,150.42	-150,735.42	120.22
5183000	GROUP INSURANCE	1,542,290.00	-111,503.83	.00	1,542,290.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	574.66	.00	28,465.24	-28,465.24	.00
5187000	401K CONTRIBUTION	336,642.00	13,913.67	.00	369,985.75	-33,343.75	109.90
5189000	GROUP INSURANCE-RETIREEES	302,807.00	31,120.47	.00	355,245.93	-52,438.93	117.32
	TOTAL PERSONAL SERVICES	14,690,057.00	393,057.32	.00	14,528,906.17	161,150.83	98.90
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5193000	MEDICAL	65,981.00	.00	.00	62,602.00	3,379.00	94.88
5194000	CONTRACT SERVICES	202,928.00	461.78	.00	170,924.68	32,003.32	84.23
	TOTAL PROFESSIONAL SERVICES	268,909.00	461.78	.00	233,526.68	35,382.32	86.84
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	30,000.00	.00	.00	25,719.12	4,280.88	85.73
5212000	UNIFORMS	161,904.00	2,747.37	.00	142,640.76	19,263.24	88.10
5213000	SUPPLIES-SAFETY	408,481.00	716.11	.00	296,469.62	112,011.38	72.58
5216000	STORM DAMAGE	.00	.00	.00	2,595.25	-2,595.25	.00
5244000	MATERIALS	14,840.00	.00	.00	4,052.96	10,787.04	27.31
5251000	MOTOR FUEL & LUBRICANTS	125,000.00	12,911.32	.00	119,415.92	5,584.08	95.53
5260000	SUPPLIES-OFFICE	12,500.00	994.00	.00	4,931.99	7,568.01	39.46
5289000	SUPPLIES- HAZ MAT	19,681.19	.00	.00	12,983.08	6,698.11	65.97
5291000	SUPPLIES-DATA PROCESSING	98,230.00	4,644.80	.00	95,492.99	2,737.01	97.21
5293000	SUPPLIES - SMALL TOOLS	125,700.00	3,479.82	.00	47,083.54	78,616.46	37.46
5294000	MISCELLANEOUS PAY	19,064.00	.00	.00	19,064.00	.00	100.00
5296000	SUPPLIES- MEDICAL	30,000.00	.00	.00	31,015.63	-1,015.63	103.39
5299000	SUPPLIES-DEPARTMENTAL	214,875.00	272,636.49	.00	443,714.98	-228,839.98	206.50
5312000	TRAVEL & TRAINING	.00	.00	.00	608.81	-608.81	.00
5321000	TELEPHONE	71,352.00	10,406.26	.00	78,097.96	-6,745.96	109.45
5325000	POSTAGE	2,600.00	.00	.00	1,359.86	1,240.14	52.30
5331000	UTILITIES	200,055.00	20,707.51	.00	213,693.35	-13,638.35	106.82
5341000	PRINTING	3,500.00	.00	.00	315.00	3,185.00	9.00
5351000	MAINTENANCE - BUILDINGS	202,251.65	1,030.60	.00	175,694.87	26,556.78	86.87
5352000	MAINTENANCE - EQUIPMENT	29,805.00	1,938.57	.00	26,181.30	3,623.70	87.84
5353000	MAINTENANCE - VEHICLES	412,191.00	23,498.94	.00	418,222.85	-6,031.85	101.46
5392000	LAUNDRY & DRY CLEANING	1,000.00	72.00	.00	238.89	761.11	23.89
5430000	EQUIPMENT RENTAL	5,500.00	.00	.00	500.00	5,000.00	9.09
5430050	BUILDING RENTAL	25,875.00	.00	.00	26,075.00	-200.00	100.77
5431000	RENTAL-COPIER	6,500.00	145.13	.00	6,523.74	-23.74	100.37
5440000	MAINTENANCE CONTRACTS	143,510.00	431.25	.00	125,319.10	18,190.90	87.32
5441000	LICENSE/RELICENSE FEE	24,155.00	.00	.00	35,598.47	-11,443.47	147.38
5451000	INSURANCE - PROP&GEN LIA	274,697.00	.00	.00	249,703.11	24,993.89	90.90
5491000	DUES & SUBSCRIPTIONS	13,410.00	.00	.00	12,314.70	1,095.30	91.83

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OPERATIONS		2,676,676.84	356,360.17	.00	2,615,626.85	61,049.99	97.72
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	1,569,429.00	.00	.00	1,504,428.24	65,000.76	95.86
5550000	EQUIPMENT - CAPITAL	356,968.00	-259,180.34	.00	95,124.33	261,843.67	26.65
5558000	BLDGS & IMPRV - CAPITAL	19,322.00	.00	.00	.00	19,322.00	.00
5750000	CAPITAL LEASE	349,021.00	.00	.00	349,021.12	-.12	100.00
5907000	COST ALLOC - ENGINEERING	10,330.00	639.07	.00	10,108.20	221.80	97.85
5908000	COST ALLOC-DATA SERVICES	665,190.00	58,279.45	.00	668,036.95	-2,846.95	100.43
5912000	COST ALLOC - BUIL & GRND	373,015.00	-11,849.37	.00	330,081.01	42,933.99	88.49
TOTAL NON OPERATING EXP		3,343,275.00	-212,111.19	.00	2,956,799.85	386,475.15	88.44
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5986000	TRANSFER TO AVIATION	100,000.00	.00	.00	100,000.00	.00	100.00
5987000	TRANSFER TO PROJECT FUND	530,678.00	.00	.00	530,678.00	.00	100.00
5989500	TRANSFER TO FIRST CONCOR	175,104.00	.00	.00	175,104.00	.00	100.00
TOTAL OTHER FINANCING USES		805,782.00	.00	.00	805,782.00	.00	100.00
TOTAL FIRE OPERATIONS		21,784,699.84	537,768.08	.00	21,140,641.55	644,058.29	97.04
DEPARTMENT-4341 FIRE PREVENTION							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	581,273.00	19,629.73	.00	583,996.29	-2,723.29	100.47
5122000	OVERTIME	8,000.00	104.46	.00	7,727.23	272.77	96.59
5126000	PART-TIME - REGULAR	70,635.00	.00	.00	56,868.18	13,766.82	80.51
5181000	FICA	47,700.00	1,509.66	.00	47,216.91	483.09	98.99
5182000	RETIREMENT-GENERAL	42,849.00	1,539.27	.00	49,550.39	-6,701.39	115.64
5183000	GROUP INSURANCE	73,681.00	-4,819.95	.00	73,681.00	.00	100.00
5187000	401K CONTRIBUTION	19,351.00	690.70	.00	22,350.48	-2,999.48	115.50
5189000	GROUP INSURANCE-RETIREEES	.00	785.63	.00	785.63	-785.63	.00
TOTAL PERSONAL SERVICES		843,489.00	19,439.50	.00	842,176.11	1,312.89	99.84
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	6,000.00	.00	.00	73.67	5,926.33	1.23
5260000	SUPPLIES-OFFICE	2,500.00	9.99	.00	1,067.78	1,432.22	42.71
5261000	LIFE SAFETY EDUC SUPPLIE	14,400.00	.00	.00	10,468.00	3,932.00	72.69
5291000	SUPPLIES-DATA PROCESSING	6,000.00	.00	.00	2,936.62	3,063.38	48.94
5293000	SUPPLIES - SMALL TOOLS	6,000.00	1,497.00	.00	1,869.47	4,130.53	31.16
5294000	MISCELLANEOUS PAY	11,703.00	.00	.00	1,032.00	10,671.00	8.82
5299000	SUPPLIES-DEPARTMENTAL	8,465.00	110.99	.00	8,065.60	399.40	95.28
5312000	TRAVEL & TRAINING	7,285.00	879.95	.00	8,163.76	-878.76	112.06
5321000	TELEPHONE	3,500.00	.00	.00	3,890.92	-390.92	111.17
5325000	POSTAGE	350.00	.00	.00	263.60	86.40	75.31
5341000	PRINTING	1,500.00	.00	.00	601.66	898.34	40.11
5352000	MAINTENANCE - EQUIPMENT	16,200.00	.00	.00	15,795.02	404.98	97.50
5491000	DUES & SUBSCRIPTIONS	1,250.00	120.00	.00	932.00	318.00	74.56

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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

FUND-100 GENERAL FUND
 DEPARTMENT-4341 FIRE PREVENTION
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OPERATIONS		85,153.00	2,617.93	.00	55,160.10	29,992.90	64.78
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000 VEHICLES - CAPITAL		32,000.00	.00	.00	32,300.20	-300.20	100.94
5550000 EQUIPMENT - CAPITAL		3,781.00	.00	.00	.00	3,781.00	.00
TOTAL NON OPERATING EXP		35,781.00	.00	.00	32,300.20	3,480.80	90.27
TOTAL FIRE PREVENTION		964,423.00	22,057.43	.00	929,636.41	34,786.59	96.39
DEPARTMENT-4342 FIRE TRAINING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000 REGULAR		311,903.00	12,144.79	.00	301,520.47	10,382.53	96.67
5122000 OVERTIME		10,000.00	.00	.00	11,155.85	-1,155.85	111.56
5181000 FICA		20,037.00	929.08	.00	22,902.90	-2,865.90	114.30
5182000 RETIREMENT-GENERAL		20,296.00	947.29	.00	24,412.93	-4,116.93	120.28
5183000 GROUP INSURANCE		36,046.00	1,139.44	.00	36,046.00	.00	100.00
5187000 401K CONTRIBUTION		9,167.00	425.07	.00	11,001.44	-1,834.44	120.01
5189000 GROUP INSURANCE-RETIREEES		6,696.00	.00	.00	.00	6,696.00	.00
TOTAL PERSONAL SERVICES		414,145.00	15,585.67	.00	407,039.59	7,105.41	98.28
1ST SUBTOTAL-5200000 OPERATIONS							
5212000 UNIFORMS		3,200.00	.00	.00	.00	3,200.00	.00
5213000 SUPPLIES-SAFETY		7,600.00	1,339.33	.00	5,576.46	2,023.54	73.37
5231000 SUPPLIES-EDUCATIONAL		22,650.00	234.00	.00	11,906.66	10,743.34	52.57
5260000 SUPPLIES-OFFICE		1,450.00	.00	.00	11.98	1,438.02	.83
5291000 SUPPLIES-DATA PROCESSING		18,000.00	.00	.00	19,427.20	-1,427.20	107.93
5294000 MISCELLANEOUS PAY		393.00	.00	.00	393.00	.00	100.00
5299000 SUPPLIES-DEPARTMENTAL		28,000.00	.00	.00	27,138.33	861.67	96.92
5312000 TRAVEL & TRAINING		40,981.00	452.00	.00	35,893.12	5,087.88	87.58
5313000 TUITION REIMBURSEMENT		45,000.00	607.50	.00	16,687.67	28,312.33	37.08
5321000 TELEPHONE		1,200.00	.00	.00	1,652.68	-452.68	137.72
5325000 POSTAGE		300.00	.00	.00	65.10	234.90	21.70
TOTAL OPERATIONS		168,774.00	2,632.83	.00	118,752.20	50,021.80	70.36
TOTAL FIRE TRAINING		582,919.00	18,218.50	.00	525,791.79	57,127.21	90.20
DEPARTMENT-4343 EMERGENCY MANAGEMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000 REGULAR		175,212.00	6,519.93	.00	168,609.02	6,602.98	96.23
5122000 OVERTIME		.00	.00	.00	1,200.00	-1,200.00	.00
5181000 FICA		11,989.00	498.77	.00	12,128.78	-139.78	101.17
5182000 RETIREMENT-GENERAL		12,145.00	508.55	.00	13,259.38	-1,114.38	109.18
5183000 GROUP INSURANCE		18,393.00	-1,839.32	.00	18,393.00	.00	100.00
5187000 401K CONTRIBUTION		5,485.00	228.20	.00	5,991.63	-506.63	109.24
TOTAL PERSONAL SERVICES		223,224.00	5,916.13	.00	219,581.81	3,642.19	98.37

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	49,640.00	.00	.00	48,730.00	910.00	98.17
	TOTAL PROFESSIONAL SERVICES	49,640.00	.00	.00	48,730.00	910.00	98.17
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	800.00	.00	.00	391.99	408.01	49.00
5251000	MOTOR FUEL & LUBRICANTS	2,000.00	96.24	.00	1,620.17	379.83	81.01
5260000	SUPPLIES-OFFICE	1,010.00	.00	.00	.00	1,010.00	.00
5291000	SUPPLIES-DATA PROCESSING	14,370.00	.00	.00	9,609.90	4,760.10	66.87
5293000	SUPPLIES - SMALL TOOLS	1,980.00	.00	.00	1,755.71	224.29	88.67
5294000	MISCELLANEOUS PAY	-8,282.00	.00	.00	197.00	-8,479.00	-2.38
5295000	SUPPLIES-EMERGENCY MGMT	15,000.00	.00	.00	.00	15,000.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,000.00	179.17	.00	1,988.45	2,011.55	49.71
5312000	TRAVEL & TRAINING	2,500.00	21.99	.00	2,284.93	215.07	91.40
5321000	TELEPHONE	2,512.00	50.80	.00	1,979.08	532.92	78.79
5325000	POSTAGE	300.00	.00	.00	59.06	240.94	19.69
5341000	PRINTING	1,500.00	.00	.00	.00	1,500.00	.00
5352000	MAINTENANCE - EQUIPMENT	3,165.00	.00	.00	980.00	2,185.00	30.96
5353000	MAINTENANCE - VEHICLES	8,920.00	231.38	.00	5,087.32	3,832.68	57.03
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	120.00	740.00	13.95
	TOTAL OPERATIONS	54,390.00	579.58	.00	27,639.20	26,750.80	50.82
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	.00	.00	.00	2,006.00	-2,006.00	.00
5908000	COST ALLOC-DATA SERVICES	8,606.00	753.96	.00	8,642.83	-36.83	100.43
	TOTAL NON OPERATING EXP	8,606.00	753.96	.00	10,648.83	-2,042.83	123.74
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	6,150.00	.00	.00	6,150.47	-.47	100.01
	TOTAL OTHER FINANCING USES	6,150.00	.00	.00	6,150.47	-.47	100.01
	TOTAL EMERGENCY MANAGEMENT	342,010.00	7,249.67	.00	312,750.31	29,259.69	91.44
DEPARTMENT-4510 STREETS & TRAFFIC							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,026,671.00	127,557.74	.00	1,050,516.26	-23,845.26	102.32
5122000	OVERTIME	7,000.00	1,936.85	.00	11,196.24	-4,196.24	159.95
5181000	FICA	74,397.00	9,673.26	.00	78,148.59	-3,751.59	105.04
5182000	RETIREMENT-GENERAL	75,890.00	10,111.24	.00	82,899.86	-7,009.86	109.24
5183000	GROUP INSURANCE	170,764.00	13,290.00	.00	181,890.98	-11,126.98	106.52
5186000	WORKER'S COMPENSATION	.00	252.02	.00	4,558.95	-4,558.95	.00
5187000	401K CONTRIBUTION	32,338.00	4,535.73	.00	37,200.26	-4,862.26	115.04
5189000	GROUP INSURANCE-RETIREEES	13,874.00	1,215.10	.00	14,391.12	-517.12	103.73
	TOTAL PERSONAL SERVICES	1,400,934.00	168,571.94	.00	1,460,802.26	-59,868.26	104.27

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-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	58,148.97	.00	.00	20,424.09	37,724.88	35.12
	TOTAL PROFESSIONAL SERVICES	58,148.97	.00	.00	20,424.09	37,724.88	35.12
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	4,080.00	.00	.00	3,877.38	202.62	95.03
5213000	SUPPLIES-SAFETY	7,444.00	3,006.05	.00	8,004.64	-560.64	107.53
5216000	STORM DAMAGE	.00	.00	.00	309.44	-309.44	.00
5231000	SUPPLIES-EDUCATIONAL	1,000.00	40.00	.00	554.00	446.00	55.40
5241000	RESURFACING	1,425,000.00	.00	.00	700,000.00	725,000.00	49.12
5244000	MATERIALS	150.00	.00	.00	140.25	9.75	93.50
5251000	MOTOR FUEL & LUBRICANTS	35,000.00	2,949.38	.00	36,398.73	-1,398.73	104.00
5260000	SUPPLIES-OFFICE	2,000.00	343.14	.00	1,748.88	251.12	87.44
5291000	SUPPLIES-DATA PROCESSING	13,200.00	.00	.00	10,312.22	2,887.78	78.12
5293000	SUPPLIES - SMALL TOOLS	11,200.00	4,098.55	.00	11,311.39	-111.39	100.99
5294000	MISCELLANEOUS PAY	3,620.00	.00	.00	3,341.00	279.00	92.29
5296000	SUPPLIES- MEDICAL	100.00	.00	.00	135.99	-35.99	135.99
5299000	SUPPLIES-DEPARTMENTAL	17,600.00	284.35	.00	34,600.98	-17,000.98	196.60
5312000	TRAVEL & TRAINING	20,035.00	3,002.14	.00	16,114.79	3,920.21	80.43
5321000	TELEPHONE	8,420.00	1,266.36	.00	7,063.72	1,356.28	83.89
5325000	POSTAGE	150.00	.00	.00	141.44	8.56	94.29
5332000	FUEL OIL	1,000.00	96.56	.00	1,389.82	-389.82	138.98
5341000	PRINTING	325.00	45.00	.00	45.00	280.00	13.85
5352000	MAINTENANCE - EQUIPMENT	5,914.00	-200.00	.00	6,094.72	-180.72	103.06
5353000	MAINTENANCE - VEHICLES	140,000.00	7,740.35	.00	114,004.82	25,995.18	81.43
5358000	MAINTENANCE - STREETS	198,723.00	6,024.07	.00	142,251.54	56,471.46	71.58
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5430000	EQUIPMENT RENTAL	250.00	113.79	.00	1,361.18	-1,111.18	544.47
5431000	RENTAL-COPIER	450.00	22.95	.00	563.42	-113.42	125.20
5431050	RENTAL-UNIFORMS	8,320.00	.00	.00	6,116.03	2,203.97	73.51
5440000	MAINTENANCE CONTRACTS	187,378.65	.00	.00	48,668.75	138,709.90	25.97
5441000	LICENSE/RELICENSE FEE	23,056.00	382.00	.00	22,641.50	414.50	98.20
5451000	INSURANCE - PROP&GEN LIA	41,406.00	.00	.00	39,097.04	2,308.96	94.42
5491000	DUES & SUBSCRIPTIONS	2,920.00	10.00	.00	3,317.08	-397.08	113.60
	TOTAL OPERATIONS	2,158,891.65	29,224.69	.00	1,219,605.75	939,285.90	56.49
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	17,500.00	-5,956.95	.00	14,371.50	3,128.50	82.12
5550000	EQUIPMENT - CAPITAL	133,982.55	6,133.14	.00	138,559.14	-4,576.59	103.42
5907000	COST ALLOC - ENGINEERING	414,600.00	25,647.92	.00	405,697.92	8,902.08	97.85
5908000	COST ALLOC-DATA SERVICES	35,536.00	3,113.46	.00	35,688.09	-152.09	100.43
5909000	COST ALLOC - CUST SERVIC	2,754.00	89.52	.00	2,614.02	139.98	94.92
	TOTAL NON OPERATING EXP	604,372.55	29,027.09	.00	596,930.67	7,441.88	98.77
1ST SUBTOTAL-5970000 OTHER FINANCING USES							

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5987500	TRANS-TRANSP IMPRV FUND	2,167,000.00	.00	.00	2,167,000.00	.00	100.00
5989500	TRANSFER TO FIRST CONCOR	175,104.00	.00	.00	175,104.00	.00	100.00
	TOTAL OTHER FINANCING USES	2,342,104.00	.00	.00	2,342,104.00	.00	100.00
	TOTAL STREETS & TRAFFIC	6,564,451.17	226,823.72	.00	5,639,866.77	924,584.40	85.92

DEPARTMENT-4511 POWELL BILL
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	480,000.00	-72,966.88	.00	355,985.63	124,014.37	74.16
5122000	OVERTIME	6,000.00	-766.83	.00	3,794.04	2,205.96	63.23
5181000	FICA	40,000.00	-5,407.55	.00	26,482.00	13,518.00	66.21
5182000	RETIREMENT-GENERAL	40,000.00	-5,761.89	.00	28,092.05	11,907.95	70.23
5183000	GROUP INSURANCE	85,000.00	-13,290.00	.00	61,636.91	23,363.09	72.51
5187000	401K CONTRIBUTION	20,000.00	-2,584.10	.00	12,605.95	7,394.05	63.03
	TOTAL PERSONAL SERVICES	671,000.00	-100,777.25	.00	488,596.58	182,403.42	72.82

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	.00	.00	1,628,023.62	1,320,167.47	55.22
5251000	MOTOR FUEL & LUBRICANTS	15,000.00	1,144.02	.00	14,086.75	913.25	93.91
5299000	SUPPLIES-DEPARTMENTAL	11,200.00	5,938.70	.00	13,123.03	-1,923.03	117.17
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	2,152.59	.00	60,176.35	-17,176.35	139.95
5358000	MAINTENANCE - STREETS	168,918.50	1,779.95	.00	90,546.27	78,372.23	53.60
5430000	EQUIPMENT RENTAL	250.00	.00	.00	.00	250.00	.00
5440000	MAINTENANCE CONTRACTS	14,500.00	.00	.00	5,750.00	8,750.00	39.66
	TOTAL OPERATIONS	3,203,809.59	11,015.26	.00	1,811,706.02	1,392,103.57	56.55

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	17,500.00	.00	.00	14,371.50	3,128.50	82.12
5550000	EQUIPMENT - CAPITAL	108,325.00	-5,938.70	.00	93,320.92	15,004.08	86.15
	TOTAL NON OPERATING EXP	125,825.00	-5,938.70	.00	107,692.42	18,132.58	85.59

TOTAL POWELL BILL 4,011,234.59 -95,700.69 .00 2,407,995.02 1,603,239.57 60.03

DEPARTMENT-4513 TRAFFIC SIGNALS

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	348,488.00	13,313.29	.00	336,479.41	12,008.59	96.55
5122000	OVERTIME	9,250.00	735.08	.00	10,854.02	-1,604.02	117.34
5181000	FICA	23,600.00	1,074.70	.00	25,618.97	-2,018.97	108.55
5182000	RETIREMENT-GENERAL	23,908.00	1,095.78	.00	27,121.29	-3,213.29	113.44

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5183000	GROUP INSURANCE	47,029.00	-5,298.69	.00	47,029.00	.00	100.00
5187000	401K CONTRIBUTION	10,797.00	491.70	.00	12,240.67	-1,443.67	113.37
	TOTAL PERSONAL SERVICES	463,072.00	11,411.86	.00	459,343.36	3,728.64	99.19
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	32,176.42	.00	.00	25,668.99	6,507.43	79.78
5198000	ENGINEER	5,000.00	.00	.00	.00	5,000.00	100.00
	TOTAL PROFESSIONAL SERVICES	37,176.42	.00	.00	25,668.99	11,507.43	69.05
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	720.00	.00	.00	.00	720.00	.00
5213000	SUPPLIES-SAFETY	3,294.00	89.99	.00	1,472.74	1,821.26	44.71
5231000	SUPPLIES-EDUCATIONAL	1,450.00	.00	.00	303.08	1,146.92	20.90
5244000	MATERIALS	50,500.00	1,371.69	.00	45,537.62	4,962.38	90.17
5251000	MOTOR FUEL & LUBRICANTS	8,000.00	313.41	.00	7,258.36	741.64	90.73
5260000	SUPPLIES-OFFICE	1,200.00	1,877.30	.00	3,211.54	-2,011.54	267.63
5291000	SUPPLIES-DATA PROCESSING	6,000.00	43.93	.00	6,844.78	-844.78	114.08
5293000	SUPPLIES - SMALL TOOLS	2,500.00	2,346.67	.00	6,837.30	-4,337.30	273.49
5294000	MISCELLANEOUS PAY	590.00	.00	.00	590.00	.00	100.00
5296000	SUPPLIES- MEDICAL	100.00	6.82	.00	33.79	66.21	33.79
5299000	SUPPLIES-DEPARTMENTAL	148,113.43	20,400.52	.00	141,363.61	6,749.82	95.44
5312000	TRAVEL & TRAINING	15,390.00	774.38	.00	9,034.88	6,355.12	58.71
5321000	TELEPHONE	13,280.00	2,862.67	.00	12,277.74	1,002.26	92.45
5325000	POSTAGE	500.00	13.41	.00	201.96	298.04	40.39
5331000	UTILITIES	8,965.00	580.56	.00	6,618.58	2,346.42	73.83
5341000	PRINTING	75.00	.00	.00	.00	75.00	.00
5352000	MAINTENANCE - EQUIPMENT	5,029.00	.00	.00	3,530.08	1,498.92	70.19
5353000	MAINTENANCE - VEHICLES	17,000.00	632.47	.00	15,394.86	1,605.14	90.56
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	1,801.75	-61.75	103.55
5440000	MAINTENANCE CONTRACTS	88,000.00	.00	.00	58,852.75	29,147.25	66.88
5441000	LICENSE/RELICENSE FEE	32,527.00	179.88	.00	32,522.09	4.91	99.98
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	5,344.40	-3,629.40	311.63
	TOTAL OPERATIONS	414,306.43	31,493.70	.00	365,764.58	48,541.85	88.28
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	205,000.00	5,050.29	.00	202,311.69	2,688.31	98.69
5550000	EQUIPMENT - CAPITAL	14,000.00	-19,063.95	.00	.00	14,000.00	.00
5908000	COST ALLOC-DATA SERVICES	22,210.00	1,945.93	.00	22,305.06	-95.06	100.43
	TOTAL NON OPERATING EXP	251,600.00	-12,067.73	.00	235,006.75	16,593.25	93.40
	TOTAL TRAFFIC SIGNALS	1,166,154.85	30,837.83	.00	1,085,783.68	80,371.17	93.11

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4514 TRAFFIC SERVICES							
5121000	REGULAR	269,206.00	10,065.91	.00	274,654.43	-5,448.43	102.02
5122000	OVERTIME	6,000.00	334.02	.00	2,438.32	3,561.68	40.64
5181000	FICA	19,940.00	795.59	.00	20,217.37	-277.37	101.39
5182000	RETIREMENT-GENERAL	20,201.00	811.19	.00	21,571.92	-1,370.92	106.79
5183000	GROUP INSURANCE	37,796.00	-3,228.68	.00	37,796.00	.00	100.00
5187000	401K CONTRIBUTION	9,123.00	364.00	.00	9,723.43	-600.43	106.58
	TOTAL PERSONAL SERVICES	362,266.00	9,142.03	.00	366,401.47	-4,135.47	101.14
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	10,557.00	251.79	.00	2,102.71	8,454.29	19.92
	TOTAL PROFESSIONAL SERVICES	10,557.00	251.79	.00	2,102.71	8,454.29	19.92
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	600.00	.00	.00	84.99	515.01	14.17
5213000	SUPPLIES-SAFETY	10,978.00	.00	.00	9,391.94	1,586.06	85.55
5231000	SUPPLIES-EDUCATIONAL	100.00	.00	.00	.00	100.00	.00
5251000	MOTOR FUEL & LUBRICANTS	8,000.00	236.53	.00	5,049.08	2,950.92	63.11
5260000	SUPPLIES-OFFICE	500.00	183.45	.00	721.41	-221.41	144.28
5290000	SUPPLIES-MISC	1,075.00	7.36	.00	478.17	596.83	44.48
5291000	SUPPLIES-DATA PROCESSING	5,000.00	.00	.00	4,096.84	903.16	81.94
5292000	SUPPLIES-SIGN SHOP	165,158.00	85.06	.00	109,656.51	55,501.49	66.39
5293000	SUPPLIES - SMALL TOOLS	1,000.00	.00	.00	252.81	747.19	25.28
5294000	MISCELLANEOUS PAY	11,339.00	.00	.00	491.00	10,848.00	4.33
5299000	SUPPLIES-DEPARTMENTAL	3,700.00	.00	.00	8,159.81	-4,459.81	220.54
5312000	TRAVEL & TRAINING	2,600.00	.00	.00	968.32	1,631.68	37.24
5321000	TELEPHONE	2,061.00	481.52	.00	2,605.92	-544.92	126.44
5332000	FUEL OIL	100.00	.00	.00	.00	100.00	.00
5341000	PRINTING	350.00	350.21	.00	700.21	-350.21	200.06
5352000	MAINTENANCE - EQUIPMENT	4,947.00	200.00	.00	4,620.00	327.00	93.39
5353000	MAINTENANCE - VEHICLES	10,000.00	1,154.22	.00	8,248.21	1,751.79	82.48
5431050	RENTAL-UNIFORMS	1,440.00	.00	.00	1,357.22	82.78	94.25
5440000	MAINTENANCE CONTRACTS	56,626.50	.00	.00	20,000.00	36,626.50	35.32
5441000	LICENSE/RELICENSE FEE	2,740.00	.00	.00	3,249.38	-509.38	118.59
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	2,698.35	.00	185,604.45	109,037.05	62.99
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	120,000.00	.00	.00	102,725.93	17,274.07	85.60
5908000	COST ALLOC-DATA SERVICES	37,202.00	3,259.35	.00	37,361.22	-159.22	100.43
	TOTAL NON OPERATING EXP	157,202.00	3,259.35	.00	140,087.15	17,114.85	89.11
	TOTAL TRAFFIC SERVICES	824,666.50	15,351.52	.00	694,195.78	130,470.72	84.18

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4520 SOLID WASTE & RECYCLING							
5121000	REGULAR	1,376,614.00	54,581.89	.00	1,325,088.16	51,525.84	96.26
5122000	OVERTIME	50,000.00	2,381.72	.00	35,251.68	14,748.32	70.50
5181000	FICA	104,923.00	4,357.71	.00	99,534.15	5,388.85	94.86
5182000	RETIREMENT-GENERAL	106,292.00	4,443.16	.00	105,245.90	1,046.10	99.02
5183000	GROUP INSURANCE	260,397.00	16,574.54	.00	260,397.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	3,298.19	-3,298.19	.00
5187000	401K CONTRIBUTION	48,000.00	1,993.73	.00	47,663.96	336.04	99.30
5189000	GROUP INSURANCE-RETIREEES	27,840.00	4,024.69	.00	41,794.03	-13,954.03	150.12
	TOTAL PERSONAL SERVICES	1,974,066.00	88,357.44	.00	1,918,273.07	55,792.93	97.17
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	78,251.00	883.40	.00	69,194.39	9,056.61	88.43
	TOTAL PROFESSIONAL SERVICES	78,251.00	883.40	.00	69,194.39	9,056.61	88.43
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	5,950.00	284.62	.00	2,473.24	3,476.76	41.57
5213000	SUPPLIES-SAFETY	7,550.00	.00	.00	5,691.33	1,858.67	75.38
5231000	SUPPLIES-EDUCATIONAL	3,500.00	.00	.00	4,976.40	-1,476.40	142.18
5251000	MOTOR FUEL & LUBRICANTS	125,000.00	8,358.77	.00	119,003.21	5,996.79	95.20
5260000	SUPPLIES-OFFICE	3,540.00	782.81	.00	3,776.06	-236.06	106.67
5291000	SUPPLIES-DATA PROCESSING	12,500.00	835.17	.00	4,307.05	8,192.95	34.46
5293000	SUPPLIES - SMALL TOOLS	3,450.00	673.86	.00	2,243.68	1,206.32	65.03
5294000	MISCELLANEOUS PAY	3,274.00	.00	.00	3,194.00	80.00	97.56
5299000	SUPPLIES-DEPARTMENTAL	212,401.67	-1,801.66	.00	119,863.66	92,538.01	56.43
5301000	BFI-COMMERCIAL	52,500.00	5,376.02	.00	44,847.40	7,652.60	85.42
5302000	BFI - RESIDENTIAL	2,032,436.00	102,413.77	.00	1,965,102.29	67,333.71	96.69
5305000	RECYCLING	399,263.00	78,310.03	.00	423,956.88	-24,693.88	106.18
5305100	BFI RESIDENTIAL RECYCLIN	717,089.00	59,945.06	.00	716,968.68	120.32	99.98
5305500	DISPOSAL TAX	.00	67,481.04	.00	67,481.04	-67,481.04	.00
5305600	ELECTRONICS MGMT	25,000.00	.00	.00	.00	25,000.00	.00
5306500	LANDFILL - DISPOSAL TAX	94,650.00	2,649.12	.00	84,221.26	10,428.74	88.98
5306600	YARD WASTE DISPOSAL	110,000.00	8,521.11	.00	112,608.10	-2,608.10	102.37
5312000	TRAVEL & TRAINING	22,940.00	1,761.70	.00	14,402.57	8,537.43	62.78
5321000	TELEPHONE	15,641.00	3,119.45	.00	14,349.83	1,291.17	91.74
5325000	POSTAGE	1,000.00	5.10	.00	124.21	875.79	12.42
5341000	PRINTING	10,000.50	.00	.00	2,382.50	7,618.00	23.82
5352000	MAINTENANCE - EQUIPMENT	24,000.00	.00	.00	37,082.82	-13,082.82	154.51
5353000	MAINTENANCE - VEHICLES	240,000.00	20,910.54	.00	206,443.24	33,556.76	86.02
5431000	RENTAL-COPIER	2,500.00	34.94	.00	1,823.47	676.53	72.94
5431050	RENTAL-UNIFORMS	12,240.00	.00	.00	7,343.26	4,896.74	59.99
5440000	MAINTENANCE CONTRACTS	3,000.00	.00	.00	149.25	2,850.75	4.98
5441000	LICENSE/RELICENSE FEE	34,900.00	286.76	.00	18,763.37	16,136.63	53.76
5451000	INSURANCE - PROP&GEN LIA	51,939.00	.00	.00	49,365.57	2,573.43	95.05
5491000	DUES & SUBSCRIPTIONS	4,740.00	778.30	.00	1,617.30	3,122.70	34.12
	TOTAL OPERATIONS	4,231,004.17	360,726.51	.00	4,034,561.67	196,442.50	95.36

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 23
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-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	217,000.00	2,006.00	.00	219,006.17	-2,006.17	100.92
5550000	EQUIPMENT - CAPITAL	121,590.00	.00	.00	121,590.38	.38	100.00
5907000	COST ALLOC - ENGINEERING	1,643.00	101.60	.00	1,607.72	35.28	97.85
5908000	COST ALLOC-DATA SERVICES	140,756.00	12,332.05	.00	141,358.42	-602.42	100.43
5909000	COST ALLOC - CUST SERVIC	59,303.00	1,927.65	.00	56,288.77	3,014.23	94.92
	TOTAL NON OPERATING EXP	540,292.00	16,367.30	.00	539,851.46	440.54	99.92
	TOTAL SOLID WASTE & RECYCLING	6,823,613.17	466,334.65	.00	6,561,880.59	261,732.58	96.16
DEPARTMENT-4540 CEMETERIES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	266,306.00	8,399.70	.00	236,131.22	30,174.78	88.67
5122000	OVERTIME	11,000.00	575.36	.00	11,705.28	-705.28	106.41
5181000	FICA	20,374.00	686.60	.00	17,637.13	2,736.87	86.57
5182000	RETIREMENT-GENERAL	20,637.00	700.06	.00	19,352.63	1,284.37	93.78
5183000	GROUP INSURANCE	64,520.00	6,173.80	.00	64,520.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	888.00	-888.00	.00
5187000	401K CONTRIBUTION	9,320.00	314.13	.00	8,686.96	633.04	93.21
5189000	GROUP INSURANCE-RETIREEES	13,992.00	1,264.56	.00	14,089.68	-97.68	100.70
	TOTAL PERSONAL SERVICES	406,149.00	18,114.21	.00	373,010.90	33,138.10	91.84
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	23,756.23	522.72	.00	21,501.46	2,254.77	90.51
	TOTAL PROFESSIONAL SERVICES	23,756.23	522.72	.00	21,501.46	2,254.77	90.51
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
5212000	UNIFORMS	2,344.00	.00	.00	885.46	1,458.54	37.78
5213000	SUPPLIES-SAFETY	250.00	.00	.00	1,030.91	-780.91	412.36
5251000	MOTOR FUEL & LUBRICANTS	9,000.00	561.02	.00	8,239.46	760.54	91.55
5260000	SUPPLIES-OFFICE	250.00	.00	.00	41.02	208.98	16.41
5291000	SUPPLIES-DATA PROCESSING	1,714.73	.00	.00	45.99	1,668.74	2.68
5293000	SUPPLIES - SMALL TOOLS	7,779.99	.00	.00	1,626.46	6,153.53	20.91
5294000	MISCELLANEOUS PAY	11,869.00	.00	.00	786.00	11,083.00	6.62
5299000	SUPPLIES-DEPARTMENTAL	600.00	1,153.47	.00	14,655.92	-14,055.92	2442.65
5312000	TRAVEL & TRAINING	1,080.00	.00	.00	280.00	800.00	25.93
5321000	TELEPHONE	6,826.00	377.56	.00	3,921.92	2,904.08	57.46
5325000	POSTAGE	30.00	.00	.00	.00	30.00	.00
5331000	UTILITIES	9,192.00	1,262.65	.00	13,879.93	-4,687.93	151.00
5341000	PRINTING	150.00	.00	.00	32.00	118.00	21.33
5351000	MAINTENANCE - BUILDINGS	52,028.48	4,146.16	.00	22,330.30	29,698.18	42.92
5352000	MAINTENANCE - EQUIPMENT	2,668.00	.00	.00	2,709.00	-41.00	101.54
5353000	MAINTENANCE - VEHICLES	17,000.00	1,562.84	.00	13,396.66	3,603.34	78.80
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 24
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5430000	EQUIPMENT RENTAL	307.00	.00	.00	1,900.00	-1,593.00	618.89
5431050	RENTAL-UNIFORMS	2,291.00	.00	.00	1,629.72	661.28	71.14
5440000	MAINTENANCE CONTRACTS	28,829.00	6,886.00	.00	26,322.25	2,506.75	91.30
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	15,949.70	.00	119,190.07	42,211.13	73.85
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	32,000.00	.00	.00	29,409.41	2,590.59	91.90
5550000	EQUIPMENT - CAPITAL	71,500.00	.00	.00	51,445.20	20,054.80	71.95
5908000	COST ALLOC-DATA SERVICES	1,943.00	170.20	.00	1,951.32	-8.32	100.43
TOTAL NON OPERATING EXP		105,443.00	170.20	.00	82,805.93	22,637.07	78.53
TOTAL CEMETERIES		696,749.43	34,756.83	.00	596,508.36	100,241.07	85.61
DEPARTMENT-4550 FLEET SERVICES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	747,739.00	29,155.31	.00	744,175.69	3,563.31	99.52
5122000	OVERTIME	1,000.00	.00	.00	573.34	426.66	57.33
5181000	FICA	55,670.00	2,230.38	.00	54,965.14	704.86	98.73
5182000	RETIREMENT-GENERAL	56,401.00	2,274.11	.00	58,469.07	-2,068.07	103.67
5183000	GROUP INSURANCE	102,917.00	-2,122.87	.00	102,917.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	339.91	.00	2,388.98	-2,388.98	.00
5187000	401K CONTRIBUTION	25,472.00	1,020.44	.00	26,231.24	-759.24	102.98
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	1,799.98	.02	100.00
5189000	GROUP INSURANCE-RETIRES	16,396.00	1,685.73	.00	17,681.18	-1,285.18	107.84
TOTAL PERSONAL SERVICES		1,007,395.00	34,583.01	.00	1,009,201.62	-1,806.62	100.18
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	703.00	.00	.00	669.00	34.00	95.16
TOTAL PROFESSIONAL SERVICES		703.00	.00	.00	669.00	34.00	95.16
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	1,200.00	.00	.00	2,244.12	-1,044.12	187.01
5213000	SUPPLIES-SAFETY	200.00	.00	.00	66.50	133.50	33.25
5251000	MOTOR FUEL & LUBRICANTS	1,223,000.00	16,525.34	.00	1,128,682.34	94,317.66	92.29
5260000	SUPPLIES-OFFICE	2,000.00	.00	.00	624.19	1,375.81	31.21
5293000	SUPPLIES - SMALL TOOLS	10,700.00	652.14	.00	10,819.02	-119.02	101.11
5294000	MISCELLANEOUS PAY	11,660.00	.00	.00	1,376.00	10,284.00	11.80
5299000	SUPPLIES-DEPARTMENTAL	27,500.00	2,297.15	.00	27,750.11	-250.11	100.91
5312000	TRAVEL & TRAINING	5,180.00	278.00	.00	2,782.18	2,397.82	53.71
5321000	TELEPHONE	4,307.00	359.04	.00	4,475.82	-168.82	103.92
5325000	POSTAGE	100.00	50.61	.00	122.49	-22.49	122.49
5341000	PRINTING	3,500.00	.00	.00	1,362.00	2,138.00	38.91
5351000	MAINTENANCE - BUILDINGS	7,000.00	.00	.00	11,975.41	-4,975.41	171.08
5352000	MAINTENANCE - EQUIPMENT	10,000.00	6,566.73	.00	23,553.64	-13,553.64	235.54

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5353000	MAINTENANCE - VEHICLES	369,863.13	22,512.24	.00	339,413.42	30,449.71	91.77
5361000	FLEET - PARTS	581,140.03	82,709.41	.00	645,047.36	-63,907.33	111.00
5362000	ACCIDENT REPAIRS	48,823.00	.00	.00	.00	48,823.00	.00
5431000	RENTAL-COPIER	2,600.00	23.74	.00	1,620.78	979.22	62.34
5431050	RENTAL-UNIFORMS	5,500.00	110.46	.00	5,764.74	-264.74	104.81
5440000	MAINTENANCE CONTRACTS	15,500.00	.00	.00	18,286.50	-2,786.50	117.98
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	739.00	-39.00	105.57
	TOTAL OPERATIONS	2,344,503.16	132,084.86	.00	2,238,932.90	105,570.26	95.50
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	6,385.00	559.45	.00	6,412.33	-27.33	100.43
5950000	FLEET DIRECT BILL	-3,302,160.00	-255,034.71	.00	-3,105,842.08	-196,317.92	94.05
	TOTAL NON OPERATING EXP	-3,295,775.00	-254,475.26	.00	-3,099,429.75	-196,345.25	94.04
	TOTAL FLEET SERVICES	56,826.16	-87,807.39	.00	149,373.77	-92,547.61	262.86
DEPARTMENT-4910 PLANNING & NBHD DEVLPMNT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,112,780.00	45,106.30	.00	998,206.48	114,573.52	89.70
5171000	BOARD MEMBER COMPENSATIO	3,840.00	.00	.00	.00	3,840.00	.00
5181000	FICA	84,345.00	3,450.63	.00	72,840.70	11,504.30	86.36
5182000	RETIREMENT-GENERAL	85,450.00	3,518.29	.00	77,578.22	7,871.78	90.79
5183000	GROUP INSURANCE	141,967.00	5,586.16	.00	141,967.00	.00	100.00
5187000	401K CONTRIBUTION	38,591.00	1,578.72	.00	34,812.89	3,778.11	90.21
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	1,799.98	.02	100.00
5189000	GROUP INSURANCE-RETIREEES	.00	582.82	.00	7,270.38	-7,270.38	.00
	TOTAL PERSONAL SERVICES	1,468,773.00	59,822.92	.00	1,334,475.65	134,297.35	90.86
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	2,000.00	.00	.00	12,432.00	-10,432.00	621.60
5194000	CONTRACT SERVICES	163,000.00	42,180.86	.00	58,064.88	104,935.12	35.62
	TOTAL PROFESSIONAL SERVICES	165,000.00	42,180.86	.00	70,496.88	94,503.12	42.73
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	2,000.00	111.13	.00	1,064.23	935.77	53.21
5260000	SUPPLIES-OFFICE	8,580.00	490.31	.00	5,856.90	2,723.10	68.26
5291000	SUPPLIES-DATA PROCESSING	22,600.00	1,219.79	.00	18,646.92	3,953.08	82.51
5294000	MISCELLANEOUS PAY	14,461.00	.00	.00	1,867.00	12,594.00	12.91
5299000	SUPPLIES-DEPARTMENTAL	15,330.00	447.84	.00	6,066.48	9,263.52	39.57
5312000	TRAVEL & TRAINING	18,405.00	687.95	.00	17,421.38	983.62	94.66
5321000	TELEPHONE	7,089.00	375.38	.00	4,244.89	2,844.11	59.88
5325000	POSTAGE	2,200.00	244.25	.00	2,026.96	173.04	92.13
5331000	UTILITIES	2,200.00	36.64	.00	443.17	1,756.83	20.14
5341000	PRINTING	5,125.00	666.55	.00	10,644.50	-5,519.50	207.70
5352000	MAINTENANCE - EQUIPMENT	22,735.00	.00	.00	14,090.00	8,645.00	61.97

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5353000	MAINTENANCE - VEHICLES	3,000.00	139.65	.00	1,630.64	1,369.36	54.35
5370000	ADVERTISING	15,800.00	2,062.68	.00	23,053.50	-7,253.50	145.91
5431000	RENTAL-COPIER	12,000.00	357.19	.00	8,811.30	3,188.70	73.43
5441000	LICENSE/RELICENSE FEE	25,566.00	240.00	.00	25,252.30	313.70	98.77
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	1,600.00	.00	7,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	6,786.00	62.68	.00	4,329.53	2,456.47	63.80
	TOTAL OPERATIONS	213,670.00	8,742.04	.00	172,976.78	40,693.22	80.96
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5475000	AFFORDABLE HOUSING CONST	300,000.00	54,036.24	.00	89,617.92	210,382.08	29.87
5520000	DATA PROCESS EQUIP-CAPT	15,800.00	.00	.00	15,624.54	175.46	98.89
5907000	COST ALLOC - ENGINEERING	575,181.00	35,581.76	.00	562,831.01	12,349.99	97.85
5908000	COST ALLOC-DATA SERVICES	38,312.00	3,356.60	.00	38,475.97	-163.97	100.43
5909000	COST ALLOC - CUST SERVIC	3,305.00	107.39	.00	3,137.01	167.99	94.92
	TOTAL NON OPERATING EXP	932,598.00	93,081.99	.00	709,686.45	222,911.55	76.10
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5982000	TRANSFER TO HOME FUND	85,708.00	.00	.00	85,708.46	-.46	100.00
5989500	TRANSFER TO FIRST CONCOR	272,158.00	.00	.00	272,158.42	-.42	100.00
	TOTAL OTHER FINANCING USES	357,866.00	.00	.00	357,866.88	-.88	100.00
	TOTAL PLANNING & NBHD DEVLPMN	3,137,907.00	203,827.81	.00	2,645,502.64	492,404.36	84.31
DEPARTMENT-4915 TRANSPORTATION PLANNING							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	347,223.00	34,363.84	.00	300,387.21	46,835.79	86.51
	TOTAL PROFESSIONAL SERVICES	347,223.00	34,363.84	.00	300,387.21	46,835.79	86.51
	TOTAL TRANSPORTATION PLANNING	347,223.00	34,363.84	.00	300,387.21	46,835.79	86.51
DEPARTMENT-4920 ECONOMIC DEVELOPMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	66,098.00	2,522.24	.00	63,671.44	2,426.56	96.33
5181000	FICA	4,483.00	192.95	.00	4,860.47	-377.47	108.42
5182000	RETIREMENT-GENERAL	4,541.00	196.73	.00	4,971.76	-430.76	109.49
5183000	GROUP INSURANCE	7,193.00	-673.55	.00	7,193.00	.00	100.00
5187000	401K CONTRIBUTION	2,051.00	88.28	.00	2,241.04	-190.04	109.27
	TOTAL PERSONAL SERVICES	84,366.00	2,326.65	.00	82,937.71	1,428.29	98.31
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	60,000.00	.00	.00	20,410.00	39,590.00	34.02
	TOTAL PROFESSIONAL SERVICES	60,000.00	.00	.00	20,410.00	39,590.00	34.02
1ST SUBTOTAL-5200000 OPERATIONS							

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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.
5291000	SUPPLIES-DATA PROCESSING	2,000.00	.00	.00	2,128.00	-128.00	106.40
5294000	MISCELLANEOUS PAY	98.00	.00	.00	98.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	2,000.00	.00	.00	1,964.82	35.18	98.24
5312000	TRAVEL & TRAINING	4,020.00	642.92	.00	2,384.28	1,635.72	59.31
5321000	TELEPHONE	360.00	.00	.00	360.10	-.10	100.03
5341000	PRINTING	14,687.95	.00	.00	17,912.53	-3,224.58	121.95
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	94,938.00	.00	.00	90,000.00	4,938.00	94.80
5451000	INSURANCE - PROP&GEN LIA	785.00	.00	.00	640.49	144.51	81.59
5470002	CONCORD DOWNTOWN DEV COR	74,390.00	2,377.79	.00	75,898.29	-1,508.29	102.03
5470006	HISTORIC CABARRUS, INC	10,000.00	.00	.00	10,000.00	.00	100.00
5470013	STREETSCAPE PROJECT	42,055.00	.00	.00	14,944.00	27,111.00	35.53
5470054	CABARRUS EVENTS ASSOC	6,000.00	.00	.00	6,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	1,660.00	.00	.00	299.80	1,360.20	18.06
	TOTAL OPERATIONS	274,393.95	3,020.71	.00	222,630.01	51,763.94	81.14
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5470020	ECONOMIC DEVELOPMENT	3,000,000.00	.00	.00	3,000,000.00	.00	100.00
5470024	INCENTIVE GRANTS	1,203,097.00	.00	.00	524,254.43	678,842.57	43.58
	TOTAL NON OPERATING EXP	4,203,097.00	.00	.00	3,524,254.43	678,842.57	83.85
	TOTAL ECONOMIC DEVELOPMENT	4,621,856.95	5,347.36	.00	3,850,232.15	771,624.80	83.30
DEPARTMENT-6120 PARKS & RECREATION							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	951,244.00	40,894.52	.00	989,749.05	-38,505.05	104.05
5122000	OVERTIME	15,000.00	.00	.00	802.53	14,197.47	5.35
5125000	PART-TIME - TEMPORARY	131,555.00	.00	.00	114,539.01	17,015.99	87.07
5126000	PART-TIME - REGULAR	296,247.00	.00	.00	186,017.64	110,229.36	62.79
5181000	FICA	95,435.00	3,128.43	.00	95,783.66	-348.66	100.37
5182000	RETIREMENT-GENERAL	72,800.00	3,189.77	.00	76,609.72	-3,809.72	105.23
5183000	GROUP INSURANCE	149,008.00	-2,526.35	.00	149,008.00	.00	100.00
5185000	UNEMPLOYMENT TAX	.00	.00	.00	356.37	-356.37	.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	10,066.72	-10,066.72	.00
5187000	401K CONTRIBUTION	32,879.00	1,431.31	.00	34,434.41	-1,555.41	104.73
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	1,799.98	.02	100.00
5189000	GROUP INSURANCE-RETIRES	27,148.00	2,330.20	.00	27,032.24	115.76	99.57
	TOTAL PERSONAL SERVICES	1,773,116.00	48,447.88	.00	1,686,199.33	86,916.67	95.10
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	175,148.07	4,232.33	.00	160,717.05	14,431.02	91.76
5197000	ATHLETIC SERVICES	213,589.00	1,869.75	.00	185,325.55	28,263.45	86.77
	TOTAL PROFESSIONAL SERVICES	388,737.07	6,102.08	.00	346,042.60	42,694.47	89.02
1ST SUBTOTAL-5200000 OPERATIONS							

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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
5211000	JANITORIAL SUPPLIES	1,400.00	538.13	.00	1,061.80	338.20	75.84
5212000	UNIFORMS	9,800.00	215.00	.00	5,998.75	3,801.25	61.21
5213000	SUPPLIES-SAFETY	4,300.00	332.90	.00	2,281.99	2,018.01	53.07
5214000	UNIFORMS-ATHLETIC	101,800.00	928.34	.00	91,605.83	10,194.17	89.99
5234000	SUPPLIES-ATHLETIC	55,628.00	1,470.65	.00	62,372.08	-6,744.08	112.12
5251000	MOTOR FUEL & LUBRICANTS	5,000.00	132.15	.00	3,325.95	1,674.05	66.52
5260000	SUPPLIES-OFFICE	9,700.00	1,572.47	.00	11,412.61	-1,712.61	117.66
5291000	SUPPLIES-DATA PROCESSING	41,580.00	1,570.09	.00	28,779.48	12,800.52	69.21
5293000	SUPPLIES - SMALL TOOLS	500.00	.00	.00	493.23	6.77	98.65
5294000	MISCELLANEOUS PAY	55,870.00	.00	.00	2,941.00	52,929.00	5.26
5299000	SUPPLIES-DEPARTMENTAL	228,559.64	7,953.14	.00	165,784.62	62,775.02	72.53
5304000	GROUP TOURS	17,095.00	.00	.00	5,984.75	11,110.25	35.01
5310000	SUMMER PLAYGROUND PROGRA	62,000.00	5,815.88	.00	38,467.48	23,532.52	62.04
5312000	TRAVEL & TRAINING	11,310.00	978.74	.00	7,020.05	4,289.95	62.07
5321000	TELEPHONE	30,479.00	1,518.71	.00	22,691.81	7,787.19	74.45
5325000	POSTAGE	6,322.00	118.15	.00	1,031.05	5,290.95	16.31
5331000	UTILITIES	221,273.00	16,628.64	.00	196,320.60	24,952.40	88.72
5341000	PRINTING	70,177.00	117.00	.00	64,295.22	5,881.78	91.62
5351000	MAINTENANCE - BUILDINGS	319,683.00	156,035.31	.00	358,317.54	-38,634.54	112.09
5352000	MAINTENANCE - EQUIPMENT	26,568.00	.00	.00	26,395.74	172.26	99.35
5353000	MAINTENANCE - VEHICLES	8,000.00	348.52	.00	8,679.57	-679.57	108.49
5370000	ADVERTISING	45,111.00	1,201.49	.00	34,242.29	10,868.71	75.91
5392000	LAUNDRY & DRY CLEANING	300.00	.00	.00	.00	300.00	.00
5430000	EQUIPMENT RENTAL	35,123.52	.00	.00	16,696.48	18,427.04	47.54
5431000	RENTAL-COPIER	19,872.00	586.33	.00	14,728.31	5,143.69	74.12
5440000	MAINTENANCE CONTRACTS	50,372.00	412.50	.00	20,282.86	30,089.14	40.27
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	.00	9,000.00	350,000.00	2.51
5470042	YOUTH COUNCIL	7,300.00	-849.23	.00	2,562.52	4,737.48	35.10
5491000	DUES & SUBSCRIPTIONS	5,627.00	1,112.40	.00	5,466.28	160.72	97.14
5493000	CASH-OVER & UNDER	.00	.00	.00	.35	- .35	.00
	TOTAL OPERATIONS	1,890,016.16	198,737.31	.00	1,284,702.99	605,313.17	67.97
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	90,000.00	.00	.00	44,515.21	45,484.79	49.46
5550000	EQUIPMENT - CAPITAL	237,000.00	.00	.00	9,238.38	227,761.62	3.90
5558000	BLDGS & IMPRV - CAPITAL	270,466.00	-155,134.88	.00	.00	270,466.00	.00
5570000	LAND - CAPITAL	90,375.00	.00	.00	90,374.32	.68	100.00
5907000	COST ALLOC - ENGINEERING	371,638.00	22,990.24	.00	363,658.37	7,979.63	97.85
5908000	COST ALLOC-DATA SERVICES	95,225.00	8,342.93	.00	95,632.55	-407.55	100.43
5912000	COST ALLOC - BUIL & GRND	1,712,676.00	-54,405.82	.00	1,515,547.18	197,128.82	88.49
	TOTAL NON OPERATING EXP	2,867,380.00	-178,207.53	.00	2,118,966.01	748,413.99	73.90

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 29
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-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							
5987000	TRANSFER TO PROJECT FUND	476,787.00	.00	.00	476,787.00	.00	100.00
5989500	TRANSFER TO FIRST CONCOR	194,560.00	.00	.00	194,560.00	.00	100.00
	TOTAL OTHER FINANCING USES	671,347.00	.00	.00	671,347.00	.00	100.00
	TOTAL PARKS & RECREATION	7,590,596.23	75,079.74	.00	6,107,257.93	1,483,338.30	80.46
DEPARTMENT-6121 PARKS & REC AQUATICS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5125000	PART-TIME - TEMPORARY	87,168.00	.00	.00	63,459.23	23,708.77	72.80
5181000	FICA	6,625.00	.00	.00	4,854.64	1,770.36	73.28
	TOTAL PERSONAL SERVICES	93,793.00	.00	.00	68,313.87	25,479.13	72.83
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							
5211000	JANITORIAL SUPPLIES	1,100.00	.00	.00	454.55	645.45	41.32
5212000	UNIFORMS	2,096.00	971.73	.00	1,514.13	581.87	72.24
5213000	SUPPLIES-SAFETY	550.00	3.74	.00	85.79	464.21	15.60
5270000	PURCHASES FOR RESALE	7,500.00	1,476.49	.00	5,319.04	2,180.96	70.92
5293000	SUPPLIES - SMALL TOOLS	100.00	.00	.00	.00	100.00	.00
5299000	SUPPLIES-DEPARTMENTAL	13,009.00	718.64	.00	7,440.32	5,568.68	57.19
5312000	TRAVEL & TRAINING	1,960.00	.00	.00	438.00	1,522.00	22.35
5321000	TELEPHONE	624.00	52.46	.00	633.77	-9.77	101.57
5331000	UTILITIES	6,615.00	677.83	.00	5,180.10	1,434.90	78.31
5341000	PRINTING	500.00	.00	.00	.00	500.00	.00
5351000	MAINTENANCE - BUILDINGS	5,000.00	.00	.00	1,225.00	3,775.00	24.50
5352000	MAINTENANCE - EQUIPMENT	164.00	.00	.00	.00	164.00	.00
5440000	MAINTENANCE CONTRACTS	20,698.00	2,640.73	.00	16,106.28	4,591.72	77.82
5491000	DUES & SUBSCRIPTIONS	350.00	.00	.00	250.00	100.00	71.43
	TOTAL OPERATIONS	60,266.00	6,541.62	.00	38,646.98	21,619.02	64.13
	TOTAL PARKS & REC AQUATICS	155,734.00	6,541.62	.00	106,960.85	48,773.15	68.68
	TOTAL GENERAL FUND	98,334,577.52	3,824,671.45	.00	89,122,929.68	9,211,647.84	90.63

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 30
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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	92,264.00	770.06	.00	89,028.18	3,235.82	96.49
	TOTAL OPERATIONS	92,264.00	770.06	.00	89,028.18	3,235.82	96.49
	TOTAL CONCORD DOWNTOWN DEV CO	92,264.00	770.06	.00	89,028.18	3,235.82	96.49
	TOTAL MUNICIPAL SERVICE DIST	92,264.00	770.06	.00	89,028.18	3,235.82	96.49

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 31
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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	211.76	.00	1,608.12	3,391.88	32.16
5181000	FICA	16,636.00	699.78	.00	16,682.35	-46.35	100.28
5182000	RETIREMENT-GENERAL	16,854.00	713.51	.00	18,051.34	-1,197.34	107.10
5183000	GROUP INSURANCE	34,175.00	.00	.00	27,647.25	6,527.75	80.90
5187000	401K CONTRIBUTION	7,611.00	320.16	.00	8,101.88	-490.88	106.45
	TOTAL PERSONAL SERVICES	80,276.00	1,945.21	.00	72,090.94	8,185.06	89.80
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	2,270.00	.00	.00	2,270.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	2,270.00	.00	.00	2,270.00	.00	100.00
1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	432.00	.00	.00	432.00	.00	100.00
5451000	INSURANCE - PROP&GEN LIA	2,261.00	.00	.00	1,792.84	468.16	79.29
5492000	BAD DEBT EXPENSE	.00	-602.25	.00	-602.25	602.25	.00
	TOTAL OPERATIONS	2,693.00	-602.25	.00	1,622.59	1,070.41	60.25
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	203,603.00	10,885.97	.00	207,402.18	-3,799.18	101.87
5414000	STAFF TRAINING	2,800.00	15.00	.00	2,716.60	83.40	97.02
5415000	TRAVEL	3,850.00	208.68	.00	3,302.72	547.28	85.78
5419010	SUNDRY- PUBLICATIONS	521.00	.00	.00	520.05	.95	99.82
5419020	SUNDRY- DUES & FEES	1,733.00	.00	.00	1,170.82	562.18	67.56
5419040	SUNDRY- OFFICE SUPPLIES	16,092.00	644.90	.00	5,667.24	10,424.76	35.22
5419050	SUNDRY- TELEPHONE	8,309.00	786.51	.00	7,895.17	413.83	95.02
5419060	SUNDRY- MISCELLANEOUS	20,213.00	1,479.05	.00	17,887.15	2,325.85	88.49
5440010	EQUIPMENT MAINTENANCE	3,089.00	39.41	.00	2,443.39	645.61	79.10
5441001	LABOR (SALARY-MAINTENANC	23,785.00	964.20	.00	25,080.85	-1,295.85	105.45
5443500	CONTRACT COST - OFFICE	12,606.00	2,989.70	.00	12,519.10	86.90	99.31
5459010	ADMIN EXPENSE-PORTABLE	6,690.00	543.78	.00	6,713.29	-23.29	100.35
5471500	HOUSING ASSISTANCE PAYMN	2,951,679.00	257,712.00	.00	3,023,151.71	-71,472.71	102.42
5471501	HAP FAM UNIFICATION VOUC	200,743.00	14,507.00	.00	149,278.00	51,465.00	74.36
5471502	PROJECT BASED VOUCHER-HA	250,483.00	19,857.00	.00	249,440.00	1,043.00	99.58
5471503	TENANT PROTECTION VOUCE	31,660.00	3,023.00	.00	31,660.00	.00	100.00
5471510	HAP PORTABLE	842,062.00	51,516.00	.00	824,788.00	17,274.00	97.95
5471511	HAP PORTABLE (PORT OUT)	154,012.00	10,415.00	.00	152,027.00	1,985.00	98.71
5471900	HAP/FSS ESCROW - VOUCHER	94,358.00	9,171.00	.00	96,712.00	-2,354.00	102.49
	TOTAL OPERATING EXPENSE-CONTR	4,828,288.00	384,758.20	.00	4,820,375.27	7,912.73	99.84
	TOTAL VOUCHERS	4,913,527.00	386,101.16	.00	4,896,358.80	17,168.20	99.65
	TOTAL VOUCHER PROGRAM (HSG)	4,913,527.00	386,101.16	.00	4,896,358.80	17,168.20	99.65

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 32
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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	36,488.00	.00	.00	109,000.00	-72,512.00	298.73
5720000	BOND/DEBT INTEREST	59,728.00	.00	.00	59,728.40	-	100.00
	TOTAL NON OPRERATING EXP	96,216.00	.00	.00	168,728.40	-72,512.40	175.36
	TOTAL CAROLINA COURTS	96,216.00	.00	.00	168,728.40	-72,512.40	175.36
	TOTAL SECTION 108 LOAN/BEDI G	96,216.00	.00	.00	168,728.40	-72,512.40	175.36

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 33
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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

FUND-254 HOME CONSORTIUM 2013
 DEPARTMENT-2540 HOME ADMIN 2013
 1ST SUBTOTAL-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	-46,104.00	.00	.00	-49,907.89	3,803.89	108.25
5181000	FICA	-3,417.00	.00	.00	-3,417.03	.03	100.00
5182000	RETIREMENT-GENERAL	-3,233.00	.00	.00	-3,233.05	.05	100.00
5183000	GROUP INSURANCE	-5,695.00	.00	.00	-5,695.28	.28	100.00
5187000	401K CONTRIBUTION	-1,545.00	.00	.00	-1,544.98	-.02	100.00
	TOTAL PERSONAL SERVICES	-59,994.00	.00	.00	-63,798.23	3,804.23	106.34
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	-80.00	.00	.00	-80.00	.00	100.00
5194000	CONTRACT SERVICES	-2,789.00	.00	.00	-2,789.44	.44	100.02
	TOTAL PROFESSIONAL SERVICES	-2,869.00	.00	.00	-2,869.44	.44	100.02
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	-721.00	.00	.00	-720.36	-.64	99.91
5312000	TRAVEL & TRAINING	-942.00	.00	.00	-942.07	.07	100.01
	TOTAL OPERATIONS	-1,663.00	.00	.00	-1,662.43	-.57	99.97
	TOTAL HOME ADMIN 2013	-64,526.00	.00	.00	-68,330.10	3,804.10	105.90
DEPARTMENT-2545 HOME PROJECTS 2013							
1ST SUBTOTAL-5200000 OPERATIONS							
5480011	NEW CONSTRUCTION	-245,023.00	.00	.00	-245,023.00	.00	100.00
	TOTAL OPERATIONS	-245,023.00	.00	.00	-245,023.00	.00	100.00
	TOTAL HOME PROJECTS 2013	-245,023.00	.00	.00	-245,023.00	.00	100.00
	TOTAL HOME CONSORTIUM 2013	-309,549.00	.00	.00	-313,353.10	3,804.10	101.23

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 34
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	.00	4,556.68	.00	4,556.68	-4,556.68	.00
	TOTAL PERSONAL SERVICES	.00	4,556.68	.00	4,556.68	-4,556.68	.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	14,333.00	.00	.00	11,466.40	2,866.60	80.00
	TOTAL PROFESSIONAL SERVICES	14,333.00	.00	.00	11,466.40	2,866.60	80.00
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	9,710.00	2,033.00	.00	7,903.39	1,806.61	81.39
5312000	TRAVEL & TRAINING	.00	1,923.95	.00	2,853.95	-2,853.95	.00
	TOTAL OPERATIONS	9,710.00	3,956.95	.00	10,757.34	-1,047.34	110.79
	TOTAL HOME ADMIN 2014	24,043.00	8,513.63	.00	26,780.42	-2,737.42	111.39
DEPARTMENT-2555 HOME PROJECTS 2014							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	REHABILITATION EXPENSE	1,852.00	.00	.00	1,852.43	-.43	100.02
5480011	NEW CONSTRUCTION	16,647.98	22,210.21	.00	38,858.19	-22,210.21	233.41
	TOTAL OPERATIONS	18,499.98	22,210.21	.00	40,710.62	-22,210.64	220.06
	TOTAL HOME PROJECTS 2014	18,499.98	22,210.21	.00	40,710.62	-22,210.64	220.06
	TOTAL HOME CONSORTIUM 2014	42,542.98	30,723.84	.00	67,491.04	-24,948.06	158.64

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 35
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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	-5,747,445.00	.00	.00	.00	-5,747,445.00	.00
	TOTAL CAPITAL PROJECTS	-5,747,445.00	.00	.00	.00	-5,747,445.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5983000	TRANSFER TO GENERAL FUND	-3,350,000.00	.00	.00	-3,350,000.00	.00	100.00
5987000	TRANSFER TO PROJECT FUND	-40,000.00	.00	.00	-40,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	-3,390,000.00	.00	.00	-3,390,000.00	.00	100.00
	TOTAL GENERAL CAPITAL RESERVE	-9,137,445.00	.00	.00	-3,390,000.00	-5,747,445.00	37.10
	TOTAL GENERAL CAPITAL RESERVE	-9,137,445.00	.00	.00	-3,390,000.00	-5,747,445.00	37.10

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 36
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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	411,000.00	147,268.65	.00	404,377.68	6,622.32	98.39
	TOTAL OTHER FINANCING USES	411,000.00	147,268.65	.00	404,377.68	6,622.32	98.39
	TOTAL ADDTL \$5 VEHICLE TAX	411,000.00	147,268.65	.00	404,377.68	6,622.32	98.39
	TOTAL ADDTL \$5 VEHICLE TAX	411,000.00	147,268.65	.00	404,377.68	6,622.32	98.39

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 37
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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

FUND-304 CDBG 2013
 DEPARTMENT-3040 CDBG ADMIN 2013
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	-50,847.00	.00	.00	-50,847.16	.16	100.00
5181000	FICA	-3,783.00	.00	.00	-3,783.37	.37	100.01
5182000	RETIREMENT-GENERAL	-3,595.00	.00	.00	-3,595.22	.22	100.01
5183000	GROUP INSURANCE	-7,332.00	.00	.00	-7,331.56	-.44	99.99
5187000	401K CONTRIBUTION	-1,780.00	.00	.00	-1,779.67	-.33	99.98
	TOTAL PERSONAL SERVICES	-67,337.00	.00	.00	-67,336.98	-.02	100.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	-139.00	.00	.00	-139.00	.00	100.00
5194000	CONTRACT SERVICES	-450.00	.00	.00	-450.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	-589.00	.00	.00	-589.00	.00	100.00
1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	-421.00	.00	.00	-420.63	-.37	99.91
5299000	SUPPLIES-DEPARTMENTAL	-1,391.00	.00	.00	-1,390.39	-.61	99.96
5312000	TRAVEL & TRAINING	-1,390.00	.00	.00	-1,390.32	.32	100.02
	TOTAL OPERATIONS	-3,202.00	.00	.00	-3,201.34	-.66	99.98
	TOTAL CDBG ADMIN 2013	-71,128.00	.00	.00	-71,127.32	-.68	100.00
DEPARTMENT-3045 CDBG PROJECTS 2013							
1ST SUBTOTAL-5200000 OPERATIONS							
5470003	CABARRUS ARTS COUNCIL	-1,500.00	.00	.00	-1,500.00	.00	100.00
5470055	CABARRUS LITERACY COUNCI	-4,000.00	.00	.00	-4,000.00	.00	100.00
5470061	SAFE ALLIANCE	-1,750.00	.00	.00	-1,750.00	.00	100.00
5480002	EMERGENCY REPAIR/CTY WID	-17,273.00	.00	.00	-17,272.60	-.40	100.00
5480006	CODE ENFORCEMENT	-10,000.00	.00	.00	-10,000.00	.00	100.00
5481002	ACQUISITION OF PROPERTY	-25,260.00	.00	.00	-25,260.41	.41	100.00
5482001	INFRASTRUCTURE	-28,479.00	.00	.00	-28,478.66	-.34	100.00
5483002	COOP CHRISTIAN MINISTRY	-6,000.00	.00	.00	-6,000.00	.00	100.00
5483003	HOPE HAVEN	-4,500.00	.00	.00	-4,500.00	.00	100.00
5483005	PROSPERITY UNLIMITED	-8,000.00	.00	.00	-8,000.00	.00	100.00
5483006	L.I.F.E. CENTER	-4,000.00	.00	.00	-4,000.00	.00	100.00
5483010	INTL CENTER FOR COMM DVL	-2,000.00	.00	.00	-2,000.00	.00	100.00
5483012	PROSPERITY COMM CONNECT'	-1,500.00	.00	.00	-1,500.00	.00	100.00
5483015	CAB MEALS ON WHEELS	-4,000.00	.00	.00	-4,000.00	.00	100.00
5483200	CLEARWATER ARTIST STUDIO	-258,262.00	.00	.00	-258,262.00	.00	100.00
	TOTAL OPERATIONS	-376,524.00	.00	.00	-376,523.67	-.33	100.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981230	TRANSFER TO SEC 108 LOAN	-53,660.00	.00	.00	-53,660.33	.33	100.00
	TOTAL OTHER FINANCING USES	-53,660.00	.00	.00	-53,660.33	.33	100.00
	TOTAL CDBG PROJECTS 2013	-430,184.00	.00	.00	-430,184.00	.00	100.00
	TOTAL CDBG 2013	-501,312.00	.00	.00	-501,311.32	-.68	100.00

SUNGARD PENTAMATION
DATE: 10/09/2019
TIME: 10:34:12

CITY OF CONCORD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 38
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/19

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

FUND-304 CDBG 2013
DEPARTMENT-3045 CDBG PROJECTS 2013
1ST SUBTOTAL-5970000 OTHER FINANCING USES

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

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 39
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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

FUND-305 CDBG 2014
 DEPARTMENT-3050 CDBG ADMIN 2014
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	-54,716.00	.00	.00	-54,715.20	- .80	100.00
5181000	FICA	-4,023.00	.00	.00	-4,022.81	- .19	100.00
5182000	RETIREMENT-GENERAL	-3,868.00	.00	.00	-3,868.45	.45	100.01
5183000	GROUP INSURANCE	-8,031.00	.00	.00	-8,031.29	.29	100.00
5187000	401K CONTRIBUTION	-1,922.00	.00	.00	-1,922.27	.27	100.01
	TOTAL PERSONAL SERVICES	-72,560.00	.00	.00	-72,560.02	.02	100.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	-118.00	.00	.00	-118.00	.00	100.00
5194000	CONTRACT SERVICES	-2,108.00	.00	.00	-2,108.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	-2,226.00	.00	.00	-2,226.00	.00	100.00
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	-4,969.00	.00	.00	-4,968.68	- .32	99.99
5312000	TRAVEL & TRAINING	-5,543.00	.00	.00	-5,542.84	- .16	100.00
5321000	TELEPHONE	-208.00	.00	.00	-207.75	- .25	99.88
5491000	DUES & SUBSCRIPTIONS	-485.00	.00	.00	-485.00	.00	100.00
	TOTAL OPERATIONS	-11,205.00	.00	.00	-11,204.27	- .73	99.99
	TOTAL CDBG ADMIN 2014	-85,991.00	.00	.00	-85,990.29	- .71	100.00
DEPARTMENT-3055 CDBG PROJECTS 2014							
1ST SUBTOTAL-5200000 OPERATIONS							
5470003	CABARRUS ARTS COUNCIL	-1,500.00	.00	.00	-1,500.00	.00	100.00
5470055	CABARRUS LITERACY COUNCI	-4,000.00	.00	.00	-4,000.00	.00	100.00
5470061	SAFE ALLIANCE	-2,500.00	.00	.00	-2,500.00	.00	100.00
5480002	EMERGENCY REPAIR/CTY WID	-25,610.00	.00	.00	-29,322.40	3,712.40	114.50
5480006	CODE ENFORCEMENT	-3,775.00	.00	.00	-3,775.00	.00	100.00
5482001	INFRASTRUCTURE	-157,814.00	.00	.00	-127,968.92	-29,845.08	81.09
5483002	COOP CHRISTIAN MINISTRY	-6,000.00	.00	.00	-6,000.00	.00	100.00
5483003	HOPE HAVEN	-5,000.00	.00	.00	-5,000.00	.00	100.00
5483005	PROSPERITY UNLIMITED	-8,500.00	.00	.00	-8,500.00	.00	100.00
5483006	L.I.F.E. CENTER	-5,000.00	.00	.00	-5,000.00	.00	100.00
5483010	INTL CENTER FOR COMM DVL	-2,000.00	.00	.00	-2,000.00	.00	100.00
5483012	PROSPERITY COMM CONNECT'	-1,500.00	.00	.00	-1,500.00	.00	100.00
5483015	CAB MEALS ON WHEELS	-5,000.00	.00	.00	-5,000.00	.00	100.00
5483200	CLEARWATER ARTIST STUDIO	-191,165.00	.00	.00	-243,264.76	52,099.76	127.25
	TOTAL OPERATIONS	-419,364.00	.00	.00	-445,331.08	25,967.08	106.19
	TOTAL CDBG PROJECTS 2014	-419,364.00	.00	.00	-445,331.08	25,967.08	106.19
	TOTAL CDBG 2014	-505,355.00	.00	.00	-531,321.37	25,966.37	105.14

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 40
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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	CLEARWATER ARTIST STUDIO	7,357.00	-215.63	.00	45,569.37	-38,212.37	619.40
	TOTAL OPERATIONS	7,357.00	-215.63	.00	45,569.37	-38,212.37	619.40
	TOTAL CDBG PROJECTS 2015	7,357.00	-215.63	.00	45,569.37	-38,212.37	619.40

DEPARTMENT-3106 CDBG PROJECTS 2016
 1ST SUBTOTAL-5200000 OPERATIONS

5480002	EMERGENCY REPAIR/CTY WID	-19,438.00	.00	.00	.00	-19,438.00	.00
5481002	ACQUISITION OF PROPERTY	-9,980.00	.00	.00	.00	-9,980.00	.00
5482001	INFRASTRUCTURE	-28,027.00	.00	.00	.00	-28,027.00	.00
5483200	CLEARWATER ARTIST STUDIO	28,027.00	13,937.73	.00	46,607.31	-18,580.31	166.29
	TOTAL OPERATIONS	-29,418.00	13,937.73	.00	46,607.31	-76,025.31	-158.43
	TOTAL CDBG PROJECTS 2016	-29,418.00	13,937.73	.00	46,607.31	-76,025.31	-158.43

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
 1ST SUBTOTAL-5200000 OPERATIONS

5480002	EMERGENCY REPAIR/CTY WID	19,177.00	.00	.00	.00	19,177.00	.00
5480006	CODE ENFORCEMENT	-30,000.00	.00	.00	.00	-30,000.00	.00
5481002	ACQUISITION OF PROPERTY	2,623.00	.00	.00	.00	2,623.00	.00
5482001	INFRASTRUCTURE	4,924.00	.00	.00	.00	4,924.00	.00
5483200	CLEARWATER ARTIST STUDIO	32,761.00	74,645.38	.00	74,645.38	-41,884.38	227.85

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 41
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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

FUND-310 CDBG
 DEPARTMENT-3108 CDBG PROJECTS 2017
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OPERATIONS		29,485.00	74,645.38	.00	74,645.38	-45,160.38	253.16
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		29,485.00	74,645.38	.00	147,156.78	-117,671.78	499.09
DEPARTMENT-3109 CDBG ADMIN 2018							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000 REGULAR		66,474.00	2,255.99	.00	64,298.49	2,175.51	96.73
5181000 FICA		5,085.00	172.58	.00	4,763.70	321.30	93.68
5182000 RETIREMENT-GENERAL		5,151.00	175.97	.00	5,021.27	129.73	97.48
5183000 GROUP INSURANCE		9,207.00	.00	.00	8,865.05	341.95	96.29
5187000 401K CONTRIBUTION		2,326.00	78.96	.00	2,263.05	62.95	97.29
TOTAL PERSONAL SERVICES		88,243.00	2,683.50	.00	85,211.56	3,031.44	96.56
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000 ACCOUNTING/AUDIT		101.00	.00	.00	101.00	.00	100.00
5194000 CONTRACT SERVICES		14,333.00	205.85	.00	1,619.85	12,713.15	11.30
TOTAL PROFESSIONAL SERVICES		14,434.00	205.85	.00	1,720.85	12,713.15	11.92
1ST SUBTOTAL-5200000 OPERATIONS							
5294000 MISCELLANEOUS PAY		3,518.00	.00	.00	.00	3,518.00	.00
5299000 SUPPLIES-DEPARTMENTAL		5,268.00	-2,033.00	.00	935.71	4,332.29	17.76
5312000 TRAVEL & TRAINING		4,685.00	417.12	.00	988.70	3,696.30	21.10
5321000 TELEPHONE		100.00	.00	.00	360.10	-260.10	360.10
5370000 ADVERTISING		227.00	.00	.00	.00	227.00	.00
5491000 DUES & SUBSCRIPTIONS		1,000.00	.00	.00	100.00	900.00	10.00
TOTAL OPERATIONS		14,798.00	-1,615.88	.00	2,384.51	12,413.49	16.11
TOTAL CDBG ADMIN 2018		117,475.00	1,273.47	.00	89,316.92	28,158.08	76.03
DEPARTMENT-3110 CDBG PROJECTS 2018							
1ST SUBTOTAL-5200000 OPERATIONS							
5470036 ACADEMIC LEARNING CENTER		4,000.00	-1,662.34	.00	2,337.66	1,662.34	58.44
5470052 SALVATION ARMY		9,600.00	-6,572.83	.00	3,027.17	6,572.83	31.53
5470060 MULTICULTURL STUDNT UNIO		6,000.00	.00	.00	.00	6,000.00	.00
5470064 OPPORTUNITY HOUSE		3,800.00	.00	.00	3,800.00	.00	100.00
5480002 EMERGENCY REPAIR/CTY WID		60,000.00	-310.94	.00	5,940.06	54,059.94	9.90
5480006 CODE ENFORCEMENT		51,850.00	.00	.00	.00	51,850.00	.00
5480012 MATCH/PI EXP		44,375.00	13,761.74	.00	39,749.82	4,625.18	89.58
5481002 ACQUISITION OF PROPERTY		77,483.00	.00	.00	.00	77,483.00	.00
5482001 INFRASTRUCTURE		99,913.00	.00	.00	.00	99,913.00	.00
5483002 COOP CHRISTIAN MINISTRY		8,581.00	.00	.00	8,580.98	.02	100.00
5483003 HOPE HAVEN		9,700.00	9,700.00	.00	9,700.00	.00	100.00

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 42
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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

FUND-310 CDBG
 DEPARTMENT-3110 CDBG PROJECTS 2018
 1ST SUBTOTAL-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5483005	PROSPERITY UNLIMITED	9,000.00	.00	.00	9,000.00	.00	100.00
5483006	L.I.F.E. CENTER	5,000.00	-5,000.00	.00	.00	5,000.00	.00
5483010	INTL CENTER FOR COMM DVL	8,000.00	.00	.00	.00	8,000.00	.00
5483200	CLEARWATER ARTIST STUDIO	116,973.00	9,452.74	.00	15,195.74	101,777.26	12.99
	TOTAL OPERATIONS	514,275.00	19,368.37	.00	97,331.43	416,943.57	18.93
	TOTAL CDBG PROJECTS 2018	514,275.00	19,368.37	.00	97,331.43	416,943.57	18.93
	TOTAL CDBG	633,109.00	109,009.32	.00	425,981.81	207,127.19	67.28

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 43
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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

FUND-320 HOME CONSORTIUM
 DEPARTMENT-3201 HOME ADMIN 2015
 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	36.98	-36.98	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	36.98	-36.98	.00

1ST SUBTOTAL-5200000 OPERATIONS							
5484100	CONSORTIUM ADMIN EXP	.00	.00	.00	3,687.58	-3,687.58	.00
	TOTAL OPERATIONS	.00	.00	.00	3,687.58	-3,687.58	.00
	TOTAL HOME ADMIN 2015	.00	.00	.00	3,724.56	-3,724.56	.00

DEPARTMENT-3202 HOME PROJECTS 2015							
1ST SUBTOTAL-5200000 OPERATIONS							
5484200	CONSORTIUM PROJECT EXP	.00	-35,817.86	.00	155,945.95	-155,945.95	.00
	TOTAL OPERATIONS	.00	-35,817.86	.00	155,945.95	-155,945.95	.00
	TOTAL HOME PROJECTS 2015	.00	-35,817.86	.00	155,945.95	-155,945.95	.00

DEPARTMENT-3203 HOME ADMIN 2016							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	960.00	.00	.00	139.48	820.52	14.53
5181000	FICA	-383.00	.00	.00	8.19	-391.19	-2.14
5182000	RETIREMENT-GENERAL	-173.00	.00	.00	15.42	-188.42	-8.91
5183000	GROUP INSURANCE	-2,061.00	.00	.00	234.65	-2,295.65	-11.39
5187000	401K CONTRIBUTION	-147.00	.00	.00	4.87	-151.87	-3.31
	TOTAL PERSONAL SERVICES	-1,804.00	.00	.00	402.61	-2,206.61	-22.32

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,804.00	.00	.00	1,556.00	248.00	86.25
	TOTAL PROFESSIONAL SERVICES	1,804.00	.00	.00	1,556.00	248.00	86.25

1ST SUBTOTAL-5200000 OPERATIONS							
5484100	CONSORTIUM ADMIN EXP	.00	.00	.00	16,857.65	-16,857.65	.00
	TOTAL OPERATIONS	.00	.00	.00	16,857.65	-16,857.65	.00
	TOTAL HOME ADMIN 2016	.00	.00	.00	18,816.26	-18,816.26	.00

DEPARTMENT-3204 HOME PROJECTS 2016							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	REHABILITATION EXPENSE	59,782.00	.00	.00	.00	59,782.00	.00
5480007	DOWN PAYMENT ASSISTANCE	19,829.00	.00	.00	.00	19,829.00	.00
5480011	NEW CONSTRUCTION	33,117.00	.00	.00	.00	33,117.00	.00
5481002	ACQUISITION OF PROPERTY	-29,548.00	.00	.00	.00	-29,548.00	.00
5484200	CONSORTIUM PROJECT EXP	-71,242.00	-58,390.69	.00	203,040.73	-274,282.73	-285.00
	TOTAL OPERATIONS	11,938.00	-58,390.69	.00	203,040.73	-191,102.73	1700.79
	TOTAL HOME PROJECTS 2016	11,938.00	-58,390.69	.00	203,040.73	-191,102.73	1700.79

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 44
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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

FUND-320 HOME CONSORTIUM
 DEPARTMENT-3205 HOME ADMIN 2017
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-3205 HOME ADMIN 2017							
5121000	REGULAR	.00	-2,049.20	.00	43,239.90	-43,239.90	.00
5181000	FICA	.00	201.08	.00	4,112.75	-4,112.75	.00
5182000	RETIREMENT-GENERAL	.00	205.02	.00	4,253.30	-4,253.30	.00
5183000	GROUP INSURANCE	.00	.00	.00	5,913.16	-5,913.16	.00
5187000	401K CONTRIBUTION	.00	92.00	.00	2,047.83	-2,047.83	.00
	TOTAL PERSONAL SERVICES	.00	-1,551.10	.00	59,566.94	-59,566.94	.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	.00	.00	.00	350.00	-350.00	.00
	TOTAL PROFESSIONAL SERVICES	.00	.00	.00	350.00	-350.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	.00	.00	.00	120.68	-120.68	.00
5480012	MATCH/PI EXP	.00	-6,574.01	.00	4,916.86	-4,916.86	.00
5484100	CONSORTIUM ADMIN EXP	.00	.00	.00	24,616.61	-24,616.61	.00
	TOTAL OPERATIONS	.00	-6,574.01	.00	29,654.15	-29,654.15	.00
	TOTAL HOME ADMIN 2017	.00	-8,125.11	.00	89,571.09	-89,571.09	.00
DEPARTMENT-3206 HOME PROJECTS 2017							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	REHABILITATION EXPENSE	.00	.00	.00	25,944.16	-25,944.16	.00
5480012	MATCH/PI EXP	-35,842.00	425,000.00	.00	561,014.64	-596,856.64	-1565.24
5484200	CONSORTIUM PROJECT EXP	48,358.00	-387,247.68	.00	78,258.79	-29,900.79	161.83
	TOTAL OPERATIONS	12,516.00	37,752.32	.00	665,217.59	-652,701.59	5314.94
	TOTAL HOME PROJECTS 2017	12,516.00	37,752.32	.00	665,217.59	-652,701.59	5314.94
DEPARTMENT-3207 HOME ADMIN 2018							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	49,055.00	121.01	.00	121.01	48,933.99	.25
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	121.01	.00	121.01	63,492.99	.19
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	60.00	.00	.00	60.00	.00	100.00
5194000	CONTRACT SERVICES	8,194.00	.00	.00	1,250.00	6,944.00	15.26
	TOTAL PROFESSIONAL SERVICES	8,254.00	.00	.00	1,310.00	6,944.00	15.87
1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	2,556.00	.00	.00	.00	2,556.00	.00
5299000	SUPPLIES-DEPARTMENTAL	5,000.00	200.13	.00	227.13	4,772.87	4.54

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 45
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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
5312000	TRAVEL & TRAINING	5,103.00	.00	.00	486.91	4,616.09	9.54
5370000	ADVERTISING	314.00	.00	.00	.00	314.00	.00
5480012	MATCH/PI EXP	7,397.00	6,574.01	.00	6,574.01	822.99	88.87
5484100	CONSORTIUM ADMIN EXP	46,541.00	.00	.00	16,361.98	30,179.02	35.16
	TOTAL OPERATIONS	66,911.00	6,774.14	.00	23,650.03	43,260.97	35.35
	TOTAL HOME ADMIN 2018	138,779.00	6,895.15	.00	25,081.04	113,697.96	18.07
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	47,972.41	.00	51,812.01	220,061.99	19.06
5481002	ACQUISITION OF PROPERTY	43,876.00	.00	.00	.00	43,876.00	.00
5484200	CONSORTIUM PROJECT EXP	972,764.00	-27,510.76	.00	.00	972,764.00	.00
	TOTAL OPERATIONS	1,454,316.00	20,461.65	.00	51,812.01	1,402,503.99	3.56
	TOTAL HOME PROJECTS 2018	1,454,316.00	20,461.65	.00	51,812.01	1,402,503.99	3.56
	TOTAL HOME CONSORTIUM	1,617,549.00	-37,224.54	.00	1,213,209.23	404,339.77	75.00

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 46
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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
5419060	SUNDRY- MISCELLANEOUS	.00	28.70	.00	28.70	-28.70	.00
5442000	MATERIALS & MAINT OTHER	16,410.00	35.00	.00	776.73	15,633.27	4.73
5443000	CONTRACT COST - MAINT	13,124.00	105.00	.00	4,100.00	9,024.00	31.24
	TOTAL OPERATING EXPENSE-CONTR	29,534.00	168.70	.00	4,905.43	24,628.57	16.61
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981210	TRANSFER TO VOUCHERS	9,000.00	.00	.00	9,000.00	.00	100.00
5987000	TRANSFER TO PROJECT FUND	31,006.00	.00	.00	31,005.72	.28	100.00
	TOTAL OTHER FINANCING USES	40,006.00	.00	.00	40,005.72	.28	100.00
	TOTAL MARKET RATE UNITS	69,540.00	168.70	.00	44,911.15	24,628.85	64.58
	TOTAL MARKET RATE UNITS FUND	69,540.00	168.70	.00	44,911.15	24,628.85	64.58

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 47
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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	.00	.00	4,139.48	1,695,860.52	.24
5811018	MCEACHRN-HOSPITAL PHASE	20,000.00	.00	.00	3,219.00	16,781.00	16.10
5811019	HECTOR HENRY-CANNON CRSN	60,000.00	.00	.00	.00	60,000.00	.00
5811068	FUTURE PROJECTS-P&R	26,986.00	.00	.00	.00	26,986.00	.00
5811084	PARK LIGHT PROJECT	-20,000.00	.00	.00	.00	-20,000.00	.00
5811085	HARTSELL REC CTR RENOV	-1,740,088.00	.00	.00	-1,737,488.20	-2,599.80	99.85
5811090	BURRAGE RD HOUSE RENOV	257,332.59	.00	.00	233,799.93	23,532.66	90.86
5811092	STREAM RESTRATN-MCGEE PR	180,000.00	.00	.00	585.11	179,414.89	.33
5811093	CODDLE CRK GREENWAY	89,200.00	.00	.00	17,157.50	72,042.50	19.23
5811095	OPEN AIR LEARNING CENTER	128,787.00	.00	.00	.00	128,787.00	.00
5811096	HHH-MILLS AT ROCKY RIVER	256,625.00	95,945.63	.00	95,945.63	160,679.37	37.39
	TOTAL CAPITAL PROJECTS	958,842.59	95,945.63	.00	-1,382,641.55	2,341,484.14	-144.20
	TOTAL P&R-CAPITAL PROJECTS	958,842.59	95,945.63	.00	-1,382,641.55	2,341,484.14	-144.20
DEPARTMENT-8311 HECTOR HENRY, HHH GRNWAY							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811010	HECTOR HENRY-RIVERWALK	470,000.00	.00	.00	2,282.00	467,718.00	.49
5811015	HECTOR HENRY-E49/DOGPARK	2,568.00	.00	.00	1,000.00	1,568.00	38.94
	TOTAL CAPITAL PROJECTS	472,568.00	.00	.00	3,282.00	469,286.00	.69
	TOTAL HECTOR HENRY, HHH GRNWA	472,568.00	.00	.00	3,282.00	469,286.00	.69
DEPARTMENT-8312 MCEACHERN GREENWAY							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811012	MCEACHERN:CABARRUS-FINK	-233,980.95	175.00	.00	47,618.55	-281,599.50	-20.35
	TOTAL CAPITAL PROJECTS	-233,980.95	175.00	.00	47,618.55	-281,599.50	-20.35
	TOTAL MCEACHERN GREENWAY	-233,980.95	175.00	.00	47,618.55	-281,599.50	-20.35
	TOTAL PARKS AND REC PROJECT	1,197,429.64	96,120.63	.00	-1,331,741.00	2,529,170.64	-111.22

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 48
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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
5801147	ACCENT AVE OUTFALL RPLCM	-273,579.00	.00	.00	-273,579.21	.21	100.00
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	376,421.00	.00	.00	-273,579.21	650,000.21	-72.68
	TOTAL WASTEWATER PROJECTS	376,421.00	.00	.00	-273,579.21	650,000.21	-72.68
	TOTAL WASTEWATER PROJECTS	376,421.00	.00	.00	-273,579.21	650,000.21	-72.68

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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	478,870.98	.00	1,738,610.94	708,933.67	71.03
5811072	HWY 601/HWY 3 CMAQ	245,377.52	.00	.00	5,931.76	239,445.76	2.42
5811073	FUTURE IMPROVEMENTS-STR	-218,493.00	.00	.00	.00	-218,493.00	.00
5811205	DERITA RD	4,240,256.09	.00	.00	18,242.05	4,222,014.04	.43
5811228	TRAFFIC MGMT CENTER	2,136,899.50	340,875.60	.00	1,897,993.70	238,905.80	88.82
5811229	NE SUBSET SIDEWALK EXTEN	380,000.00	139,103.60	.00	238,488.29	141,511.71	62.76
5811232	BROOKWOOD PHASE DESIGN	1,423,013.65	.00	.00	177.12	1,422,836.53	.01
5811242	ITS EXPANSION	7,433.00	18,444.20	.00	35,693.00	-28,260.00	480.20
5811245	US29/CPFRFLD SW&BIKE PRO	84,476.00	.00	.00	3,000.00	81,476.00	3.55
5811250	CONCRD MILLS BLVD FLYOVE	2,043,330.00	.00	.00	.00	2,043,330.00	.00
5811253	PEDESTRIAN IMPVMT-SDWLKS	-150,000.00	.00	.00	.00	-150,000.00	.00
5811255	TRNMT/CHSTNUT INTRSCN IM	-67,835.00	.00	.00	-67,233.04	-601.96	99.11
5811256	SPRING/CHSTNT/BROAD IMPR	.00	.00	.00	3,210.00	-3,210.00	.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	267.45	399,732.55	.07
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	11,649.50	.00	54,811.09	385,188.91	12.46
5811271	I-85 BRANDING	250,000.00	.00	.00	.00	250,000.00	.00
	TOTAL CAPITAL PROJECTS	14,471,101.37	988,943.88	.00	3,929,192.36	10,541,909.01	27.15
	1ST SUBTOTAL-5960000 NON OPRERATING EXP						
5585000	PIP INFRASTRUCTURE	-10,000.00	89,934.11	.00	177,773.83	-187,773.83	-1777.74
	TOTAL NON OPRERATING EXP	-10,000.00	89,934.11	.00	177,773.83	-187,773.83	-1777.74
	TOTAL STREET PROJECTS	14,461,101.37	1,078,877.99	.00	4,106,966.19	10,354,135.18	28.40
	TOTAL TRANSPORTATION PROJECTS	14,461,101.37	1,078,877.99	.00	4,106,966.19	10,354,135.18	28.40

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 50
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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	5,445,053.00	.00	.00	240,101.76	5,204,951.24	4.41
5811027	FIRE STATION #12	350,000.00	.00	.00	.00	350,000.00	.00
5811065	PARKING LOT #7	117,000.00	.00	.00	.00	117,000.00	.00
5811086	SCBA REPLACEMENT GEAR	-1,200,000.00	.00	.00	-1,190,070.92	-9,929.08	99.17
5811091	FS#3 GENERATOR	22,254.50	.00	.00	177,536.01	-155,281.51	797.75
5811094	FS#3 RESTROOM RENOV	-96,323.00	.00	.00	.00	-96,323.00	.00
	TOTAL CAPITAL PROJECTS	4,637,984.50	.00	.00	-772,433.15	5,410,417.65	-16.65
	TOTAL FIRE STATION PROJECTS	4,637,984.50	.00	.00	-772,433.15	5,410,417.65	-16.65
	TOTAL FIRE STATION PROJECTS	4,637,984.50	.00	.00	-772,433.15	5,410,417.65	-16.65

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 51
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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	.00	.00	.00	-282,430.00	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	2,766.00	.00	51,487.50	1,306,021.81	3.79
5811082	FUTURE PROJECTS	-182,119.00	.00	.00	.00	-182,119.00	.00
5811205	DERITA RD	930,000.00	.00	.00	.00	930,000.00	.00
5811300	ALBEMARLE WATERLINE	-8,218,667.00	.00	.00	-8,218,667.12	.12	100.00
5811309	DISINFECTN BYPRODCT NEED	27,850.00	.00	.00	23,250.00	4,600.00	83.48
5811313	PRESSURE ZONE FIRE FLOW	-502,339.00	.00	.00	-502,339.33	.33	100.00
5811315	US29 RR BRIDGE LINE RELO	41,028.00	.00	.00	.00	41,028.00	.00
5811316	SPEEDWAY BRIDGE RELOCATE	240,000.00	.00	.00	.00	240,000.00	.00
5811317	CODDLE CRK STTLNG BASIN	81,757.79	.00	.00	162,353.00	-80,595.21	198.58
5811318	SECURITY IMPROVEMENTS	-64,375.00	.00	.00	-64,375.00	.00	100.00
5811320	RAW WTRLN/FLOWMETER-CCWT	.00	.00	.00	143,527.09	-143,527.09	.00
5811321	US HWY 29 WATER TANK	669,753.33	.00	.00	40,288.33	629,465.00	6.02
5811322	POPLAR TENT 24" WTRLN EX	3,235,725.23	.00	.00	61,286.58	3,174,438.65	1.89
5811323	PITTS SCHL 24" WTRLN EXT	1,189,000.00	.00	.00	459,942.81	729,057.19	38.68
5811324	NC HWY 49 30" WTRNLN EXT	5,279,000.00	.00	.00	4,058.37	5,274,941.63	.08
5811325	CORBAN AVE PUMP STN REHA	410,538.40	35,437.75	.00	117,657.83	292,880.57	28.66
5811326	HILLGROVE GENERATOR	600,000.00	1,885.65	.00	37,713.00	562,287.00	6.29
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
5899999	CAPITAL PROJECTS CONTRA	.00	-1,097,506.14	.00	-1,097,506.14	1,097,506.14	.00
	TOTAL CAPITAL PROJECTS	6,694,853.06	-1,057,416.74	.00	-9,063,753.08	15,758,606.14	-135.38
	TOTAL WATER PROJECTS	6,694,853.06	-1,057,416.74	.00	-9,063,753.08	15,758,606.14	-135.38
	TOTAL WATER PROJECTS	6,694,853.06	-1,057,416.74	.00	-9,063,753.08	15,758,606.14	-135.38

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 52
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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	.00	.00	9,087.71	.00
5811221	STORAGE & PARKING IMPRVM	714.92	.00	.00	.00	714.92	.00
5811261	UPPER LAYDOWN YARD	200,000.00	.00	.00	.00	200,000.00	.00
	TOTAL CAPITAL PROJECTS	209,802.63	.00	.00	.00	209,802.63	.00
	TOTAL BOC ADMIN PROJECTS	209,802.63	.00	.00	.00	209,802.63	.00
DEPARTMENT-8803 DATA SERVICES CAPITAL							
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	-51,478.00	.00	.00	.00	-51,478.00	.00
	TOTAL NON OPRERATING EXP	-51,478.00	.00	.00	.00	-51,478.00	.00
	TOTAL DATA SERVICES CAPITAL	-51,478.00	.00	.00	.00	-51,478.00	.00
DEPARTMENT-8804 GENERAL PROJECTS							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811001	LES MYERS PARK	11,233.16	.00	.00	9,745.09	1,488.07	86.75
5811082	FUTURE PROJECTS	63,847.00	.00	.00	.00	63,847.00	.00
5811234	ACCELA SOFTWARE	-765,679.00	.00	.00	-674,252.51	-91,426.49	88.06
5811235	FIBER NETWORK	229,382.14	.00	.00	239,456.97	-10,074.83	104.39
5811246	CELL TOWER RELOCATION	14,460.00	4,500.00	.00	10,560.00	3,900.00	73.03
5811252	LAND USE PLAN	-147,148.00	.00	.00	-143,797.32	-3,350.68	97.72
5811266	RUTHERFORD EXPANSION	27,000.00	.00	.00	5,000.00	22,000.00	18.52
5811267	W CONCORD EXPANSION	40,000.00	.00	.00	.00	40,000.00	.00
5811268	OAKWOOD IMPROVEMENTS	-55,000.00	3,339.60	.00	3,339.60	-58,339.60	-6.07
5811273	CEMETERY SOFTWARE	75,000.00	.00	.00	.00	75,000.00	.00
	TOTAL CAPITAL PROJECTS	-506,904.70	7,839.60	.00	-549,948.17	43,043.47	108.49
	TOTAL GENERAL PROJECTS	-506,904.70	7,839.60	.00	-549,948.17	43,043.47	108.49
	TOTAL GF CAPT PROJECT FUND	-348,580.07	7,839.60	.00	-549,948.17	201,368.10	157.77

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 53
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
5899999	CAPITAL PROJECTS CONTRA	.00	-4,551,926.52	.00	-4,551,926.52	4,551,926.52	.00
	TOTAL CAPITAL PROJECTS	.00	-4,551,926.52	.00	-4,551,926.52	4,551,926.52	.00
1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE							
5800433	SOUTH DVLPMNT AREA EXPNS	-4,740,589.00	.00	.00	-4,740,589.46	.46	100.00
5800437	SECURITY FENCING	-953,933.00	.00	.00	-953,933.37	.37	100.00
5800438	RUNWAY STRNGTHNG	4,952,381.62	27,492.49	.00	4,403,963.51	548,418.11	88.93
5800439	TAXIWAY STRENGTHENING	4,240,505.00	74,405.46	.00	147,963.01	4,092,541.99	3.49
5800440	APRON STRENGTHENING	356,211.00	.00	.00	.00	356,211.00	.00
	TOTAL AIRPORT GRANT EXPENDITURE	3,854,575.62	101,897.95	.00	-1,142,596.31	4,997,171.93	-29.64
	TOTAL AIRPORT PROJECTS	3,854,575.62	-4,450,028.57	.00	-5,694,522.83	9,549,098.45	-147.73
	TOTAL AIRPORT PROJECTS	3,854,575.62	-4,450,028.57	.00	-5,694,522.83	9,549,098.45	-147.73

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 54
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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

FUND-472 2008 REVENUE BONDS
 DEPARTMENT-6947 WATER PROJECTS-08
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811300	ALBEMARLE WATERLINE	-1,971,578.00	.00	.00	-1,971,578.00	.00	100.00
5811311	FIRE FLOW IMPROVEMENTS	-265,859.00	.00	.00	-215,370.12	-50,488.88	81.01
	TOTAL CAPITAL PROJECTS	-2,237,437.00	.00	.00	-2,186,948.12	-50,488.88	97.74
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	50,489.00	.00	.00	50,488.33	.67	100.00
	TOTAL OTHER FINANCING USES	50,489.00	.00	.00	50,488.33	.67	100.00
	TOTAL WATER PROJECTS-08	-2,186,948.00	.00	.00	-2,136,459.79	-50,488.21	97.69
	TOTAL 2008 REVENUE BONDS	-2,186,948.00	.00	.00	-2,136,459.79	-50,488.21	97.69

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 55
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND							
5801068	SUBSTATION O	600,000.00	2,047.76	.00	80,178.25	519,821.75	13.36
	TOTAL TITLE NOT FOUND	600,000.00	2,047.76	.00	80,178.25	519,821.75	13.36
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5801132	DELIVERY #2 UPGRADES	-415,000.00	.00	.00	-320,776.36	-94,223.64	77.30
5801134	SMART GRID	128,199.47	12,726.36	.00	383,118.87	-254,919.40	298.85
5801145	DEL #6 SUB P HWY49/601	32,250.02	2,667.41	.00	199,846.41	-167,596.39	619.68
5801146	SUB C RELAY CONVERSION	-935,000.00	.00	.00	-547,949.43	-387,050.57	58.60
5801151	DEL 3 SOLID ST RELAY CON	.00	48,491.71	.00	67,280.86	-67,280.86	.00
5801152	DELVRY #4 & 100 KV - PH	1,028,434.59	.00	.00	8,739.41	1,019,695.18	.85
5801153	LARGE TRUCK/EQUIP SHED	1,200,000.00	.00	.00	.00	1,200,000.00	.00
5801154	DOT LINE RELOCATION	.00	.00	.00	458,456.18	-458,456.18	.00
5801155	SUB D RELAY CONVERSION	-68,945.08	.00	.00	-60,053.95	-8,891.13	87.10
5801156	SUB E RELAY CONVERSION	-79,652.22	.00	.00	-54,775.22	-24,877.00	68.77
5801157	DELIVERY 1	271,849.08	503.50	.00	317,190.70	-45,341.62	116.68
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
5801169	US601 S SUB S	16,624.00	.00	.00	.00	16,624.00	.00
5811081	FUTURE ELECTRIC PROJECTS	-118,725.00	.00	.00	.00	-118,725.00	.00
5899999	CAPITAL PROJECTS CONTRA	.00	-1,094,901.02	.00	-1,094,901.02	1,094,901.02	.00
	TOTAL CAPITAL PROJECTS	2,410,034.86	-1,030,512.04	.00	-643,823.55	3,053,858.41	-26.71
	TOTAL ELECTRIC PROJECTS	3,010,034.86	-1,028,464.28	.00	-563,645.30	3,573,680.16	-18.73
	TOTAL ELECTRIC PROJECTS	3,010,034.86	-1,028,464.28	.00	-563,645.30	3,573,680.16	-18.73

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 56
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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	92,959.00	.00	.00	1,544,592.22	-1,451,633.22	1661.58
5899999	CAPITAL PROJECTS CONTRA	.00	-1,544,592.22	.00	-1,544,592.22	1,544,592.22	.00
	TOTAL CAPITAL PROJECTS	92,959.00	-1,544,592.22	.00	.00	92,959.00	.00
	TOTAL STORMWATER STREAM RESTR	92,959.00	-1,544,592.22	.00	.00	92,959.00	.00

DEPARTMENT-7103 STORMWATER PROJECTS
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

5811082	FUTURE PROJECTS	-92,359.00	.00	.00	.00	-92,359.00	.00
5811236	WYOMING CULVERT	-705,072.00	.00	.00	-705,072.06	.06	100.00
5811237	TREASURE CULVERT	-377,271.00	.00	.00	-377,271.19	.19	100.00
5811238	CHADBOURNE CULVERT	933,843.32	.00	.00	6,329.82	927,513.50	.68
5811239	CHELWOOD CULVERT	1,014,318.11	.00	.00	390.07	1,013,928.04	.04
5811251	HANOVER CIR CULVERT RPLC	249,873.92	.00	.00	169,987.94	79,885.98	68.03
5811262	HAVENCREST CULVERT RPLCM	274,000.00	127,023.19	.00	654,834.78	-380,834.78	238.99
5811264	GLEN EAGLES LN CULVRT RP	3,039.60	.00	.00	1,827.10	1,212.50	60.11
5899999	CAPITAL PROJECTS CONTRA	.00	-831,542.61	.00	-831,542.61	831,542.61	.00
	TOTAL CAPITAL PROJECTS	1,300,372.95	-704,519.42	.00	-1,080,516.15	2,380,889.10	-83.09
	TOTAL STORMWATER PROJECTS	1,300,372.95	-704,519.42	.00	-1,080,516.15	2,380,889.10	-83.09
	TOTAL STORMWATER PROJECTS	1,393,331.95	-2,249,111.64	.00	-1,080,516.15	2,473,848.10	-77.55

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 57
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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	82,700.00	.00	.00	42,750.00	39,950.00	51.69
	TOTAL CAPITAL PROJECTS	82,700.00	.00	.00	42,750.00	39,950.00	51.69
	TOTAL GOLF PROJECTS	82,700.00	.00	.00	42,750.00	39,950.00	51.69
	TOTAL GOLF PROJECTS	82,700.00	.00	.00	42,750.00	39,950.00	51.69

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 58
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5640000 DEPRECIATION&AMORTIZATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5641000	DEPRECIATION	.00	1,337,839.85	.00	1,337,839.85	-1,337,839.85	.00
5642000	AMORTIZATION	.00	-11,824.12	.00	-11,824.12	11,824.12	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	1,326,015.73	.00	1,326,015.73	-1,326,015.73	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5710000	BOND/DEBT PRINCIPAL	870,000.00	.00	.00	870,000.00	.00	100.00
5720000	BOND/DEBT INTEREST	102,800.00	5,666.67	.00	99,900.00	2,900.00	97.18
5759999	DEBT SERVICE CONTRA	.00	-870,000.00	.00	-870,000.00	870,000.00	.00
	TOTAL NON OPERATING EXP	972,800.00	-864,333.33	.00	99,900.00	872,900.00	10.27
	TOTAL 2010 LOBS DEBT SERVICE	972,800.00	461,682.40	.00	1,425,915.73	-453,115.73	146.58
	TOTAL 2010 LOBS - FIRST CONCO	972,800.00	461,682.40	.00	1,425,915.73	-453,115.73	146.58

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 59
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5640000 DEPRECIATION&AMORTIZATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5641000	DEPRECIATION	.00	1,491,320.47	.00	1,491,320.47	-1,491,320.47	.00
5642000	AMORTIZATION	.00	-165,281.78	.00	-165,281.78	165,281.78	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	1,326,038.69	.00	1,326,038.69	-1,326,038.69	.00
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811233	MUNICIPAL BUILDING	-20,595,420.80	.00	.00	-20,515,781.94	-79,638.86	99.61
5811249	MARKET ST LOT REDVLPMT	93,883.00	.00	.00	26,065.00	67,818.00	27.76
	TOTAL CAPITAL PROJECTS	-20,501,537.80	.00	.00	-20,489,716.94	-11,820.86	99.94
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5710000	BOND/DEBT PRINCIPAL	2,260,000.00	.00	.00	2,260,000.00	.00	100.00
5720000	BOND/DEBT INTEREST	1,141,674.00	87,764.49	.00	1,134,298.77	7,375.23	99.35
5759999	DEBT SERVICE CONTRA	.00	-2,260,000.00	.00	-2,260,000.00	2,260,000.00	.00
5811062	COST OF ISSUANCE	-817,786.00	.00	.00	-817,786.27	.27	100.00
	TOTAL NON OPERATING EXP	2,583,888.00	-2,172,235.51	.00	316,512.50	2,267,375.50	12.25
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	-16,095,000.00	.00	.00	-16,095,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	-16,095,000.00	.00	.00	-16,095,000.00	.00	100.00
	TOTAL 2014 LOBS - FIRST CONCO	-34,012,649.80	-846,196.82	.00	-34,942,165.75	929,515.95	102.73
	TOTAL 2014 LOBS - FIRST CONCO	-34,012,649.80	-846,196.82	.00	-34,942,165.75	929,515.95	102.73

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 60
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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	50,616.33	.00	1,017,475.04	-8,177.04	100.81
5122000	OVERTIME	12,000.00	.00	.00	7,886.45	4,113.55	65.72
5181000	FICA	76,375.00	2,968.14	.00	74,709.62	1,665.38	97.82
5182000	RETIREMENT-GENERAL	77,451.00	3,026.34	.00	79,096.58	-1,645.58	102.12
5183000	GROUP INSURANCE	159,831.00	-8,952.43	.00	159,831.00	.00	100.00
5187000	401K CONTRIBUTION	34,981.00	1,357.97	.00	35,534.27	-553.27	101.58
5189000	GROUP INSURANCE-RETIREES	15,376.00	1,951.27	.00	23,680.78	-8,304.78	154.01
	TOTAL PERSONAL SERVICES	1,385,312.00	50,967.62	.00	1,398,213.74	-12,901.74	100.93

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	1,127.00	.00	.00	1,127.00	.00	100.00
5194000	CONTRACT SERVICES	47,617.00	115.44	.00	15,547.64	32,069.36	32.65
	TOTAL PROFESSIONAL SERVICES	48,744.00	115.44	.00	16,674.64	32,069.36	34.21

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	3,400.00	149.25	.00	3,024.98	375.02	88.97
5213000	SUPPLIES-SAFETY	12,400.00	100.00	.00	5,691.72	6,708.28	45.90
5216000	STORM DAMAGE	.00	.00	.00	152.28	-152.28	.00
5231000	SUPPLIES-EDUCATIONAL	3,000.00	343.93	.00	392.55	2,607.45	13.09
5244000	MATERIALS	10,000.00	15.86	.00	13,630.70	-3,630.70	136.31
5251000	MOTOR FUEL & LUBRICANTS	52,000.00	4,249.44	.00	51,813.28	186.72	99.64
5260000	SUPPLIES-OFFICE	2,500.00	76.49	.00	703.70	1,796.30	28.15
5291000	SUPPLIES-DATA PROCESSING	11,073.86	499.69	.00	10,690.12	383.74	96.53
5293000	SUPPLIES - SMALL TOOLS	13,500.00	1,195.23	.00	6,010.55	7,489.45	44.52
5294000	MISCELLANEOUS PAY	64,833.00	.00	.00	2,072.00	62,761.00	3.20
5299000	SUPPLIES-DEPARTMENTAL	19,880.00	.00	.00	12,434.56	7,445.44	62.55
5312000	TRAVEL & TRAINING	14,250.00	688.91	.00	6,493.39	7,756.61	45.57
5321000	TELEPHONE	2,578.00	613.82	.00	3,364.33	-786.33	130.50
5325000	POSTAGE	1,000.00	.00	.00	947.06	52.94	94.71
5341000	PRINTING	500.00	.00	.00	65.00	435.00	13.00
5352000	MAINTENANCE - EQUIPMENT	17,300.00	87.45	.00	12,281.11	5,018.89	70.99
5353000	MAINTENANCE - VEHICLES	120,000.00	15,415.14	.00	111,110.17	8,889.83	92.59
5359000	MAINTENANCE - SYSTEM (IN	274,223.00	5,659.99	.00	90,778.28	183,444.72	33.10
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5430000	EQUIPMENT RENTAL	2,000.00	321.38	.00	321.38	1,678.62	16.07
5431000	RENTAL-COPIER	2,000.00	22.95	.00	563.42	1,436.58	28.17
5431050	RENTAL-UNIFORMS	5,100.00	.00	.00	5,013.15	86.85	98.30
5441000	LICENSE/RELICENSE FEE	5,460.00	.00	.00	3,460.00	2,000.00	63.37
5451000	INSURANCE - PROP&GEN LIA	33,900.00	.00	.00	32,310.93	1,589.07	95.31
5491000	DUES & SUBSCRIPTIONS	5,267.00	-215.00	.00	3,399.99	1,867.01	64.55
5492000	BAD DEBT EXPENSE	62,283.00	-3,337.16	.00	45,975.79	16,307.21	73.82
	TOTAL OPERATIONS	738,597.86	25,887.37	.00	422,700.44	315,897.42	57.23

1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

5641000	DEPRECIATION	.00	1,808,782.52	.00	1,808,782.52	-1,808,782.52	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	1,808,782.52	.00	1,808,782.52	-1,808,782.52	.00

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 61
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5640000 DEPRECIATION&AMORTIZATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	96,000.00	.00	.00	96,642.72	-642.72	100.67
5550000	EQUIPMENT - CAPITAL	125,000.00	.00	.00	118,913.52	6,086.48	95.13
5599000	CAPITAL OUTLAY CONTRA	.00	-215,556.24	.00	-215,556.24	215,556.24	.00
5760000	OPEB EXPENSE	.00	19,486.72	.00	19,486.72	-19,486.72	.00
5770000	PENSION EXPENSE	.00	11,328.62	.00	11,328.62	-11,328.62	.00
5780000	HEALTH IBNR CLAIMS	.00	549.74	.00	549.74	-549.74	.00
5902000	COST ALLOC - ADMIN	150,551.00	12,531.03	.00	150,536.15	14.85	99.99
5906000	COST ALLOC - COLLECTIONS	48,358.00	2,329.68	.00	46,657.81	1,700.19	96.48
5907000	COST ALLOC - ENGINEERING	198,379.00	12,272.10	.00	194,119.48	4,259.52	97.85
5908000	COST ALLOC-DATA SERVICES	37,757.00	3,307.96	.00	37,918.58	-161.58	100.43
5909000	COST ALLOC - CUST SERVIC	52,693.00	1,712.86	.00	50,014.74	2,678.26	94.92
5911000	COST ALLOC - BILLING	150,250.00	27,163.80	.00	164,892.93	-14,642.93	109.75
5912000	COST ALLOC - BUIL & GRND	4,549.00	-144.47	.00	4,025.41	523.59	88.49
5916000	COST ALLOC - PURCHASING	10,333.00	996.12	.00	10,468.00	-135.00	101.31
5917000	COST ALLOC- PUBLIC SERVI	40,432.00	-14,690.76	.00	22,371.76	18,060.24	55.33
5921000	COST ALLOC-WELLNESS CTR	9,223.00	-1,465.57	.00	6,988.81	2,234.19	75.78
	TOTAL NON OPERATING EXP	923,525.00	-140,178.41	.00	719,358.75	204,166.25	77.89
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	2,062,078.00	.00	.00	2,062,078.00	.00	100.00
	TOTAL OTHER FINANCING USES	2,062,078.00	.00	.00	2,062,078.00	.00	100.00
	TOTAL STORMWATER OPER & MAINT	5,158,256.86	1,745,574.54	.00	6,427,808.09	-1,269,551.23	124.61
	TOTAL STORMWATER	5,158,256.86	1,745,574.54	.00	6,427,808.09	-1,269,551.23	124.61

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 62
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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	16,622.59	.00	274,666.82	-16,858.82	106.54
5181000	FICA	19,421.00	870.39	.00	19,999.96	-578.96	102.98
5182000	RETIREMENT-GENERAL	19,709.00	887.46	.00	21,038.38	-1,329.38	106.75
5183000	GROUP INSURANCE	23,927.00	1,649.24	.00	23,927.00	.00	100.00
5187000	401K CONTRIBUTION	8,901.00	398.22	.00	9,461.35	-560.35	106.30
TOTAL PERSONAL SERVICES		329,766.00	20,427.90	.00	349,093.51	-19,327.51	105.86

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	18,155.00	.00	.00	18,155.00	.00	100.00
5192000	LEGAL EXPENSES	33,346.85	.00	.00	18,612.71	14,734.14	55.82
5194000	CONTRACT SERVICES	74,106.92	.00	.00	5,535.00	68,571.92	7.47
5198000	ENGINEER	120,500.00	6,543.80	.00	111,825.98	8,674.02	92.80
TOTAL PROFESSIONAL SERVICES		246,108.77	6,543.80	.00	154,128.69	91,980.08	62.63

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	1,000.00	33.46	.00	430.98	569.02	43.10
5260000	SUPPLIES-OFFICE	4,000.00	.00	.00	389.08	3,610.92	9.73
5291000	SUPPLIES-DATA PROCESSING	11,200.00	197.48	.00	3,628.31	7,571.69	32.40
5294000	MISCELLANEOUS PAY	2,900,295.00	.00	.00	2,900,295.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	96,000.00	7.59	.00	89,651.98	6,348.02	93.39
5312000	TRAVEL & TRAINING	13,000.00	-216.00	.00	6,899.66	6,100.34	53.07
5321000	TELEPHONE	3,098.00	139.47	.00	2,002.39	1,095.61	64.63
5325000	POSTAGE	2,000.00	22.86	.00	274.83	1,725.17	13.74
5341000	PRINTING	2,000.00	.00	.00	64.00	1,936.00	3.20
5352000	MAINTENANCE - EQUIPMENT	3,500.00	.00	.00	1,300.00	2,200.00	37.14
5353000	MAINTENANCE - VEHICLES	1,800.00	141.06	.00	1,269.31	530.69	70.52
5370000	ADVERTISING	2,000.00	.00	.00	.00	2,000.00	.00
5390000	ENERGY EFF REBATE PROGRA	30,000.00	.00	.00	22,400.00	7,600.00	74.67
5431000	RENTAL-COPIER	3,000.00	72.45	.00	2,848.60	151.40	94.95
5441000	LICENSE/RELICENSE FEE	4,695.00	.00	.00	9,058.00	-4,363.00	192.93
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	111,825.37	-925.37	100.83
TOTAL OPERATIONS		3,198,937.00	398.37	.00	3,162,382.69	36,554.31	98.86

1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

5641000	DEPRECIATION	.00	773.10	.00	773.10	-773.10	.00
TOTAL DEPRECIATION&AMORTIZATI		.00	773.10	.00	773.10	-773.10	.00

1ST SUBTOTAL-5960000 NON OPERATING EXP

5760000	OPEB EXPENSE	.00	-2,826,407.93	.00	-2,826,407.93	2,826,407.93	.00
5770000	PENSION EXPENSE	.00	51,777.97	.00	51,777.97	-51,777.97	.00
5780000	HEALTH IBNR CLAIMS	.00	3,666.43	.00	3,666.43	-3,666.43	.00
5902000	COST ALLOC - ADMIN	1,633,074.00	135,928.44	.00	1,632,912.94	161.06	99.99
5908000	COST ALLOC-DATA SERVICES	9,717.00	851.34	.00	9,758.59	-41.59	100.43
5917000	COST ALLOC- PUBLIC SERVI	438,572.00	-159,354.60	.00	242,669.77	195,902.23	55.33

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 63
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5921000	COST ALLOC-WELLNESS CTR	1,312.00	-208.45	.00	994.18	317.82	75.78
5961000	PAYMENT IN LIEU OF TAXES	618,370.00	.00	.00	618,370.00	.00	100.00
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	-2,793,746.80	.00	-266,258.05	6,622,983.05	-4.19
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	9,141.00	.00	.00	9,141.00	.00	100.00
	TOTAL OTHER FINANCING USES	9,141.00	.00	.00	9,141.00	.00	100.00
	TOTAL ADMINISTRATION-ELECTRIC	10,140,677.77	-2,765,603.63	.00	3,409,260.94	6,731,416.83	33.62
DEPARTMENT-7210 PURCHASED POWER							
1ST SUBTOTAL-5200000 OPERATIONS							
5333000	DUKE POWER DEL PT 1	8,800,413.00	.00	.00	8,800,412.88	.12	100.00
5334000	DUKE POWER DEL PT 2	4,280,715.00	.00	.00	4,280,715.25	-.25	100.00
5335000	SEPA DELIVERY PT 1	197,243.00	.00	.00	197,243.15	-.15	100.00
5336000	SEPA DELIVERY PT 2	218,963.00	.00	.00	218,962.62	.38	100.00
5338000	DUKE POWER DELIVERY PT 3	12,773,811.00	2,110.24	.00	12,775,921.55	-2,110.55	100.02
5338100	PRODUCTION PURCHASE POWE	22,011,555.00	6,905,333.05	.00	20,047,919.93	1,963,635.07	91.08
5338200	SEPA PURCHASE POWER	369,203.00	46,940.87	.00	312,090.26	57,112.74	84.53
5338500	DUKE POWER - NITSA	3,632,241.00	581,561.71	.00	3,270,350.75	361,890.25	90.04
5338600	RENEWABLE POWER	120,000.00	.00	.00	24,522.89	95,477.11	20.44
5338700	PURCH POWER TRUE UP ADJ	.00	-6,957,467.14	.00	-9,849,973.14	9,849,973.14	.00
5338800	DUKE-COAL ASH	3,230,832.00	.00	.00	3,230,831.90	.10	100.00
	TOTAL OPERATIONS	55,634,976.00	578,478.73	.00	43,308,998.04	12,325,977.96	77.84
	TOTAL PURCHASED POWER	55,634,976.00	578,478.73	.00	43,308,998.04	12,325,977.96	77.84
DEPARTMENT-7220 MAINTENANCE POWERLINES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,100,510.00	44,141.97	.00	1,086,895.50	13,614.50	98.76
5122000	OVERTIME	40,000.00	2,258.27	.00	49,696.41	-9,696.41	124.24
5181000	FICA	72,988.00	3,148.37	.00	83,918.17	-10,930.17	114.98
5182000	RETIREMENT-GENERAL	73,941.00	3,210.10	.00	88,331.57	-14,390.57	119.46
5183000	GROUP INSURANCE	143,642.00	-7,007.80	.00	143,642.00	.00	100.00
5187000	401K CONTRIBUTION	33,393.00	1,440.43	.00	39,648.36	-6,255.36	118.73
5189000	GROUP INSURANCE-RETIREES	6,578.00	1,165.64	.00	8,833.82	-2,255.82	134.29
	TOTAL PERSONAL SERVICES	1,471,052.00	48,356.98	.00	1,500,965.83	-29,913.83	102.03
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	145,514.00	.00	.00	98,021.78	47,492.22	67.36
	TOTAL PROFESSIONAL SERVICES	145,514.00	.00	.00	98,021.78	47,492.22	67.36
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	9,800.00	.00	.00	2,048.00	7,752.00	20.90
5213000	SUPPLIES-SAFETY	15,500.00	180.00	.00	506.80	14,993.20	3.27

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5242000	MATERIALS-REPLACEMENT	115,000.00	1,495.64	.00	78,255.22	36,744.78	68.05
5251000	MOTOR FUEL & LUBRICANTS	20,000.00	1,253.01	.00	17,600.11	2,399.89	88.00
5260000	SUPPLIES-OFFICE	1,000.00	.00	.00	1,266.52	-266.52	126.65
5275000	PURCHASE-ROW	2,000.00	.00	.00	.00	2,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	76,900.00	1,812.95	.00	48,282.76	28,617.24	62.79
5293000	SUPPLIES - SMALL TOOLS	8,000.00	809.41	.00	6,208.41	1,791.59	77.61
5294000	MISCELLANEOUS PAY	1,769.00	.00	.00	1,769.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	31,000.00	3,825.51	.00	28,373.84	2,626.16	91.53
5312000	TRAVEL & TRAINING	59,000.00	6,452.77	.00	43,331.63	15,668.37	73.44
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5321000	TELEPHONE	14,403.00	2,696.43	.00	15,060.90	-657.90	104.57
5331000	UTILITIES	3,000.00	90.86	.00	1,535.95	1,464.05	51.20
5341000	PRINTING	400.00	.00	.00	.00	400.00	.00
5352000	MAINTENANCE - EQUIPMENT	109,200.00	-5,035.00	.00	17,979.48	91,220.52	16.46
5353000	MAINTENANCE - VEHICLES	20,000.00	1,207.07	.00	13,691.63	6,308.37	68.46
5430000	EQUIPMENT RENTAL	18,000.00	.00	.00	693.00	17,307.00	3.85
5431000	RENTAL-COPIER	800.00	.63	.00	330.24	469.76	41.28
5441000	LICENSE/RELICENSE FEE	76,100.00	.00	.00	64,975.04	11,124.96	85.38
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	100.00	29,385.00	.34
	TOTAL OPERATIONS	629,601.00	14,789.28	.00	357,112.83	272,488.17	56.72
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	1,311,651.14	.00	1,311,651.14	-1,311,651.14	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	1,311,651.14	.00	1,311,651.14	-1,311,651.14	.00
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	996.32	.00	39,357.84	642.16	98.39
5550000	EQUIPMENT - CAPITAL	131,000.00	-1,975.92	.00	107,237.08	23,762.92	81.86
5599000	CAPITAL OUTLAY CONTRA	.00	-146,594.92	.00	-146,594.92	146,594.92	.00
5908000	COST ALLOC-DATA SERVICES	13,881.00	1,216.16	.00	13,940.41	-59.41	100.43
5921000	COST ALLOC-WELLNESS CTR	7,872.00	-1,250.92	.00	5,965.08	1,906.92	75.78
	TOTAL NON OPERATING EXP	203,753.00	-147,609.28	.00	19,905.49	183,847.51	9.77
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	2,350,000.00	.00	.00	2,350,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	2,350,000.00	.00	.00	2,350,000.00	.00	100.00
	TOTAL MAINTENANCE POWERLINES	4,799,920.00	1,227,188.12	.00	5,637,657.07	-837,737.07	117.45
DEPARTMENT-7230 TREE TRIMMING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	387,624.00	19,133.01	.00	415,907.51	-28,283.51	107.30
5122000	OVERTIME	15,000.00	.00	.00	3,051.51	11,948.49	20.34
5181000	FICA	29,655.00	1,254.91	.00	30,988.13	-1,333.13	104.50

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 65
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5182000	RETIREMENT-GENERAL	30,041.00	1,279.51	.00	32,497.62	-2,456.62	108.18
5183000	GROUP INSURANCE	60,246.00	-2,641.05	.00	60,246.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	103.91	-103.91	.00
5187000	401K CONTRIBUTION	13,567.00	574.14	.00	14,568.11	-1,001.11	107.38
	TOTAL PERSONAL SERVICES	536,133.00	19,600.52	.00	557,362.79	-21,229.79	103.96
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	408,514.00	31,878.65	.00	396,258.34	12,255.66	97.00
	TOTAL PROFESSIONAL SERVICES	408,514.00	31,878.65	.00	396,258.34	12,255.66	97.00
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	5,700.00	.00	.00	548.00	5,152.00	9.61
5213000	SUPPLIES-SAFETY	5,500.00	.00	.00	153.48	5,346.52	2.79
5244000	MATERIALS	3,000.00	.00	.00	.00	3,000.00	.00
5248000	SUPPLIES-CHEMICALS	8,000.00	.00	.00	7,330.00	670.00	91.63
5251000	MOTOR FUEL & LUBRICANTS	15,000.00	866.84	.00	14,989.99	10.01	99.93
5291000	SUPPLIES-DATA PROCESSING	4,200.00	75.18	.00	197.50	4,002.50	4.70
5293000	SUPPLIES - SMALL TOOLS	14,000.00	475.94	.00	12,665.72	1,334.28	90.47
5294000	MISCELLANEOUS PAY	688.00	.00	.00	688.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	4,000.00	.00	.00	2,717.58	1,282.42	67.94
5312000	TRAVEL & TRAINING	6,000.00	.00	.00	511.69	5,488.31	8.53
5321000	TELEPHONE	945.00	119.11	.00	529.58	415.42	56.04
5341000	PRINTING	600.00	.00	.00	311.43	288.57	51.91
5352000	MAINTENANCE - EQUIPMENT	4,000.00	.00	.00	260.00	3,740.00	6.50
5353000	MAINTENANCE - VEHICLES	50,000.00	7,646.41	.00	50,574.68	-574.68	101.15
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	132,624.00	9,183.48	.00	101,606.44	31,017.56	76.61
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	58,584.54	.00	58,584.54	-58,584.54	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	58,584.54	.00	58,584.54	-58,584.54	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	250,000.00	-3,289.48	.00	.00	250,000.00	.00
5550000	EQUIPMENT - CAPITAL	140,000.00	3,289.48	.00	120,438.88	19,561.12	86.03
5599000	CAPITAL OUTLAY CONTRA	.00	-120,438.88	.00	-120,438.88	120,438.88	.00
5908000	COST ALLOC-DATA SERVICES	278.00	24.32	.00	279.19	-1.19	100.43
5921000	COST ALLOC-WELLNESS CTR	3,061.00	-486.38	.00	2,319.50	741.50	75.78
	TOTAL NON OPERATING EXP	393,339.00	-120,900.94	.00	2,598.69	390,740.31	.66
	TOTAL TREE TRIMMING	1,470,610.00	-1,653.75	.00	1,116,410.80	354,199.20	75.91
DEPARTMENT-7240 ELECTRIC CONSTRUCTION							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	2,038,036.00	114,513.94	.00	2,206,523.22	-168,487.22	108.27

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 66
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5122000	OVERTIME	300,000.00	15,320.09	.00	211,888.14	88,111.86	70.63
5181000	FICA	154,070.00	7,872.16	.00	179,064.51	-24,994.51	116.22
5182000	RETIREMENT-GENERAL	156,080.00	8,026.51	.00	186,724.85	-30,644.85	119.63
5183000	GROUP INSURANCE	279,222.00	4,949.86	.00	279,222.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	216.00	.00	21,450.58	-21,450.58	.00
5187000	401K CONTRIBUTION	70,491.00	3,601.64	.00	83,758.25	-13,267.25	118.82
5189000	GROUP INSURANCE-RETIREES	39,064.00	3,166.37	.00	39,119.15	-55.15	100.14
	TOTAL PERSONAL SERVICES	3,036,963.00	157,666.57	.00	3,207,750.70	-170,787.70	105.62

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	2,556,559.00	112,686.41	.00	1,608,309.92	948,249.08	62.91
	TOTAL PROFESSIONAL SERVICES	2,556,559.00	112,686.41	.00	1,608,309.92	948,249.08	62.91

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	27,500.00	1,333.00	.00	15,726.45	11,773.55	57.19
5213000	SUPPLIES-SAFETY	57,500.00	3,930.02	.00	39,253.01	18,246.99	68.27
5231000	SUPPLIES-EDUCATIONAL	10,000.00	.00	.00	1,458.88	8,541.12	14.59
5244000	MATERIALS	5,360,800.00	-787.11	.00	2,392,174.08	2,968,625.92	44.62
5251000	MOTOR FUEL & LUBRICANTS	110,000.00	7,311.32	.00	91,953.45	18,046.55	83.59
5291000	SUPPLIES-DATA PROCESSING	34,000.00	532.65	.00	29,960.39	4,039.61	88.12
5293000	SUPPLIES - SMALL TOOLS	50,000.00	1,921.48	.00	29,950.89	20,049.11	59.90
5294000	MISCELLANEOUS PAY	3,439.00	.00	.00	3,439.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	36,200.00	856.71	.00	31,841.36	4,358.64	87.96
5312000	TRAVEL & TRAINING	52,800.00	3,655.44	.00	19,771.42	33,028.58	37.45
5321000	TELEPHONE	9,837.00	1,309.51	.00	6,689.18	3,147.82	68.00
5341000	PRINTING	4,000.00	.00	.00	77.00	3,923.00	1.93
5352000	MAINTENANCE - EQUIPMENT	47,000.00	595.10	.00	15,969.73	31,030.27	33.98
5353000	MAINTENANCE - VEHICLES	170,000.00	24,216.25	.00	160,555.23	9,444.77	94.44
5430000	EQUIPMENT RENTAL	18,000.00	.00	.00	10,999.95	7,000.05	61.11
5451000	INSURANCE - PROP&GEN LIA	71,072.00	.00	.00	67,109.13	3,962.87	94.42
5491000	DUES & SUBSCRIPTIONS	1,000.00	.00	.00	360.00	640.00	36.00
5492000	BAD DEBT EXPENSE	334,189.00	-145,177.02	.00	133,881.46	200,307.54	40.06
	TOTAL OPERATIONS	6,397,337.00	-100,302.65	.00	3,051,170.61	3,346,166.39	47.69

1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

5641000	DEPRECIATION	.00	3,289,871.43	.00	3,289,871.43	-3,289,871.43	.00
5642000	AMORTIZATION	.00	-35,717.31	.00	-35,717.31	35,717.31	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	3,254,154.12	.00	3,254,154.12	-3,254,154.12	.00

1ST SUBTOTAL-5800000 CAPITAL PROJECTS

5899999	CAPITAL PROJECTS CONTRA	.00	-557,155.77	.00	-557,155.77	557,155.77	.00
	TOTAL CAPITAL PROJECTS	.00	-557,155.77	.00	-557,155.77	557,155.77	.00

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	1,105,288.00	1,646.52	.00	819,773.85	285,514.15	74.17
5550000	EQUIPMENT - CAPITAL	228,100.00	244.95	.00	120,906.45	107,193.55	53.01

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5599000	CAPITAL OUTLAY CONTRA	.00	-940,680.30	.00	-940,680.30	940,680.30	.00
5710000	BOND/DEBT PRINCIPAL	1,453,380.00	.00	.00	1,453,380.00	.00	100.00
5720000	BOND/DEBT INTEREST	641,575.00	50,661.55	.00	635,969.11	5,605.89	99.13
5759999	DEBT SERVICE CONTRA	.00	-1,453,380.00	.00	-1,453,380.00	1,453,380.00	.00
5790000	WORKERS COMP RESERVE	.00	-45,400.00	.00	-45,400.00	45,400.00	.00
5906000	COST ALLOC - COLLECTIONS	145,074.00	6,988.92	.00	139,973.42	5,100.58	96.48
5907000	COST ALLOC - ENGINEERING	6,574.00	406.71	.00	6,432.84	141.16	97.85
5908000	COST ALLOC-DATA SERVICES	4,164.00	364.82	.00	4,181.82	-17.82	100.43
5909000	COST ALLOC - CUST SERVIC	620,200.00	20,160.03	.00	588,676.66	31,523.34	94.92
5911000	COST ALLOC - BILLING	450,750.00	81,491.33	.00	494,678.83	-43,928.83	109.75
5912000	COST ALLOC - BUIL & GRND	52,311.00	-1,661.74	.00	46,290.01	6,020.99	88.49
5916000	COST ALLOC - PURCHASING	330,652.00	31,874.32	.00	334,971.95	-4,319.95	101.31
5921000	COST ALLOC-WELLNESS CTR	15,306.00	-2,432.23	.00	11,598.27	3,707.73	75.78
	TOTAL NON OPRERATING EXP	5,053,374.00	-2,249,715.12	.00	2,217,372.91	2,836,001.09	43.88
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	1,200,000.00	.00	.00	1,200,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	1,200,000.00	.00	.00	1,200,000.00	.00	100.00
	TOTAL ELECTRIC CONSTRUCTION	18,244,233.00	617,333.56	.00	13,981,602.49	4,262,630.51	76.64

DEPARTMENT-7241 PEAK SHAVING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
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	11.07	2,488.93	.44
5299000	SUPPLIES-DEPARTMENTAL	200.00	.00	.00	302.98	-102.98	151.49
5321000	TELEPHONE	1,212.00	.00	.00	922.27	289.73	76.09
5331000	UTILITIES	20,000.00	3,649.42	.00	44,738.57	-24,738.57	223.69
5332000	FUEL OIL	320,000.00	.00	.00	123,198.21	196,801.79	38.50
5351000	MAINTENANCE - BUILDINGS	2,000.00	.00	.00	.00	2,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	134,500.00	.00	.00	9,705.19	124,794.81	7.22
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	3,649.42	.00	187,251.39	310,447.61	37.62
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	6,111.52	.00	6,111.52	-6,111.52	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	6,111.52	.00	6,111.52	-6,111.52	.00
	TOTAL PEAK SHAVING	497,699.00	9,760.94	.00	193,362.91	304,336.09	38.85

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

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 68
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	560,627.00	34,317.41	.00	569,247.51	-8,620.51	101.54
5122000	OVERTIME	10,000.00	.00	.00	647.25	9,352.75	6.47
5181000	FICA	35,477.00	1,640.81	.00	41,421.52	-5,944.52	116.76
5182000	RETIREMENT-GENERAL	35,941.00	1,672.98	.00	43,492.07	-7,551.07	121.01
5183000	GROUP INSURANCE	58,674.00	-9,741.60	.00	58,674.00	.00	100.00
5187000	401K CONTRIBUTION	16,232.00	750.70	.00	19,581.06	-3,349.06	120.63
	TOTAL PERSONAL SERVICES	716,951.00	28,640.30	.00	733,063.41	-16,112.41	102.25
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	65,000.00	2,000.00	.00	20,231.18	44,768.82	31.12
5198000	ENGINEER	141,500.00	1,764.28	.00	38,496.03	103,003.97	27.21
	TOTAL PROFESSIONAL SERVICES	206,500.00	3,764.28	.00	58,727.21	147,772.79	28.44
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	2,100.00	.00	.00	144.02	1,955.98	6.86
5251000	MOTOR FUEL & LUBRICANTS	4,000.00	124.00	.00	1,856.95	2,143.05	46.42
5291000	SUPPLIES-DATA PROCESSING	16,500.00	710.25	.00	14,505.05	1,994.95	87.91
5293000	SUPPLIES - SMALL TOOLS	2,000.00	.00	.00	547.71	1,452.29	27.39
5294000	MISCELLANEOUS PAY	786.00	.00	.00	786.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	15,200.00	79.96	.00	3,058.98	12,141.02	20.12
5312000	TRAVEL & TRAINING	49,900.00	48.11	.00	12,363.07	37,536.93	24.78
5321000	TELEPHONE	4,221.00	382.73	.00	4,367.92	-146.92	103.48
5341000	PRINTING	1,200.00	.00	.00	305.90	894.10	25.49
5352000	MAINTENANCE - EQUIPMENT	15,600.00	.00	.00	12,700.00	2,900.00	81.41
5353000	MAINTENANCE - VEHICLES	6,000.00	142.96	.00	1,513.09	4,486.91	25.22
5441000	LICENSE/RELICENSE FEE	47,142.00	.00	.00	34,948.95	12,193.05	74.14
5451000	INSURANCE - PROP&GEN LIA	5,424.00	.00	.00	4,556.87	867.13	84.01
5491000	DUES & SUBSCRIPTIONS	225.00	.00	.00	202.00	23.00	89.78
	TOTAL OPERATIONS	170,298.00	1,488.01	.00	91,856.51	78,441.49	53.94
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	63,469.09	.00	63,469.09	-63,469.09	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	63,469.09	.00	63,469.09	-63,469.09	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5521000	SOFTWARE - CAPITAL	22,500.00	-710.25	.00	20,784.24	1,715.76	92.37
5599000	CAPITAL OUTLAY CONTRA	.00	-20,784.24	.00	-20,784.24	20,784.24	.00
5908000	COST ALLOC-DATA SERVICES	86,897.00	7,613.30	.00	87,268.92	-371.92	100.43
5921000	COST ALLOC-WELLNESS CTR	3,499.00	-555.98	.00	2,651.40	847.60	75.78
	TOTAL NON OPERATING EXP	112,896.00	-14,437.17	.00	89,920.32	22,975.68	79.65
	TOTAL ELECTRIC ENGINEERING SE	1,206,645.00	82,924.51	.00	1,037,036.54	169,608.46	85.94
DEPARTMENT-7260 UTILITY LOCATOR SERVICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	236,958.00	6,055.04	.00	250,472.90	-13,514.90	105.70

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 69
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5122000	OVERTIME	25,000.00	795.89	.00	26,042.32	-1,042.32	104.17
5181000	FICA	17,916.00	698.59	.00	20,055.97	-2,139.97	111.94
5182000	RETIREMENT-GENERAL	18,148.00	712.29	.00	21,774.68	-3,626.68	119.98
5183000	GROUP INSURANCE	39,537.00	-790.96	.00	39,537.00	.00	100.00
5187000	401K CONTRIBUTION	8,196.00	319.62	.00	9,818.41	-1,622.41	119.80
5189000	GROUP INSURANCE-RETIREEES	8,798.00	785.63	.00	9,538.22	-740.22	108.41
	TOTAL PERSONAL SERVICES	354,553.00	8,576.10	.00	377,239.50	-22,686.50	106.40
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	160,468.00	6,360.00	.00	101,233.00	59,235.00	63.09
	TOTAL PROFESSIONAL SERVICES	160,468.00	6,360.00	.00	101,233.00	59,235.00	63.09
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	2,650.00	.00	.00	1,069.50	1,580.50	40.36
5213000	SUPPLIES-SAFETY	1,000.00	.00	.00	25.58	974.42	2.56
5242000	MATERIALS-REPLACEMENT	500.00	.00	.00	38.24	461.76	7.65
5251000	MOTOR FUEL & LUBRICANTS	15,000.00	721.34	.00	12,073.65	2,926.35	80.49
5260000	SUPPLIES-OFFICE	400.00	.00	.00	807.14	-407.14	201.79
5291000	SUPPLIES-DATA PROCESSING	3,000.00	.00	.00	505.85	2,494.15	16.86
5293000	SUPPLIES - SMALL TOOLS	8,000.00	.00	.00	2,297.69	5,702.31	28.72
5294000	MISCELLANEOUS PAY	491.00	.00	.00	491.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	18,000.00	704.94	.00	9,542.99	8,457.01	53.02
5312000	TRAVEL & TRAINING	2,000.00	1,503.45	.00	2,529.45	-529.45	126.47
5321000	TELEPHONE	26,573.00	575.29	.00	20,483.87	6,089.13	77.09
5341000	PRINTING	100.00	.00	.00	.00	100.00	.00
5352000	MAINTENANCE - EQUIPMENT	8,000.00	.00	.00	4,586.35	3,413.65	57.33
5353000	MAINTENANCE - VEHICLES	9,500.00	2,397.77	.00	10,905.49	-1,405.49	114.79
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	65.00	35.00	65.00
	TOTAL OPERATIONS	100,606.00	5,902.79	.00	69,164.56	31,441.44	68.75
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	30,315.77	.00	30,315.77	-30,315.77	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	30,315.77	.00	30,315.77	-30,315.77	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	15,000.00	.00	.00	11,864.47	3,135.53	79.10
5599000	CAPITAL OUTLAY CONTRA	.00	-11,864.47	.00	-11,864.47	11,864.47	.00
5908000	COST ALLOC-DATA SERVICES	18,046.00	1,581.12	.00	18,123.25	-77.25	100.43
5921000	COST ALLOC-WELLNESS CTR	2,187.00	-347.53	.00	1,657.22	529.78	75.78
5931234	COST ALLOC-UTIL LOCATOR	-426,755.00	-7,293.32	.00	-398,484.56	-28,270.44	93.38
	TOTAL NON OPERATING EXP	-391,522.00	-17,924.20	.00	-378,704.09	-12,817.91	96.73
	TOTAL UTILITY LOCATOR SERVICE	224,105.00	33,230.46	.00	199,248.74	24,856.26	88.91

SUNGARD PENTAMATION
DATE: 10/09/2019
TIME: 10:34:12

CITY OF CONCORD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 70
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/19

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
TOTAL ELECTRIC		92,218,865.77	-218,341.06	.00	68,883,577.53	23,335,288.24	74.70

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 71
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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	38,954.73	.00	656,547.22	46,972.78	93.32
5122000	OVERTIME	8,000.00	1,850.44	.00	11,690.86	-3,690.86	146.14
5181000	FICA	52,980.00	1,839.03	.00	48,486.96	4,493.04	91.52
5182000	RETIREMENT-GENERAL	53,670.00	1,875.09	.00	50,890.23	2,779.77	94.82
5183000	GROUP INSURANCE	111,873.00	13,733.10	.00	111,873.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	1,492.70	.00	19,178.33	-19,178.33	.00
5187000	401K CONTRIBUTION	24,237.00	841.39	.00	22,827.44	1,409.56	94.18
5189000	GROUP INSURANCE-RETIRES	6,696.00	.00	.00	.00	6,696.00	.00
	TOTAL PERSONAL SERVICES	960,976.00	60,586.48	.00	921,494.04	39,481.96	95.89
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	95,853.00	715.21	.00	31,893.35	63,959.65	33.27
5198000	ENGINEER	50,000.00	5,366.44	.00	5,366.44	44,633.56	10.73
	TOTAL PROFESSIONAL SERVICES	145,853.00	6,081.65	.00	37,259.79	108,593.21	25.55
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	3,500.00	22.98	.00	3,596.33	-96.33	102.75
5212000	UNIFORMS	1,110.00	.00	.00	145.00	965.00	13.06
5213000	SUPPLIES-SAFETY	4,000.00	91.14	.00	3,906.70	93.30	97.67
5231000	SUPPLIES-EDUCATIONAL	2,000.00	.00	.00	851.61	1,148.39	42.58
5244000	MATERIALS	35,186.67	1,472.78	.00	13,297.65	21,889.02	37.79
5245000	SUPPLIES-LAB & EQUIPMENT	84,000.00	3,519.07	.00	31,797.67	52,202.33	37.85
5248000	SUPPLIES-CHEMICALS	784,126.00	41,563.44	.00	698,434.67	85,691.33	89.07
5251000	MOTOR FUEL & LUBRICANTS	4,000.00	196.00	.00	4,562.59	-562.59	114.06
5260000	SUPPLIES-OFFICE	1,500.00	.00	.00	374.09	1,125.91	24.94
5291000	SUPPLIES-DATA PROCESSING	7,236.62	.00	.00	4,176.64	3,059.98	57.72
5293000	SUPPLIES - SMALL TOOLS	4,300.00	.00	.00	575.11	3,724.89	13.37
5294000	MISCELLANEOUS PAY	30,542.00	.00	.00	1,425.00	29,117.00	4.67
5296000	SUPPLIES- MEDICAL	450.00	.00	.00	.00	450.00	.00
5299000	SUPPLIES-DEPARTMENTAL	20,800.00	.00	.00	16,411.59	4,388.41	78.90
5312000	TRAVEL & TRAINING	6,805.00	305.00	.00	4,962.44	1,842.56	72.92
5321000	TELEPHONE	4,259.00	257.09	.00	3,973.75	285.25	93.30
5325000	POSTAGE	1,000.00	.00	.00	37.56	962.44	3.76
5331000	UTILITIES	629,976.00	52,336.30	.00	679,248.20	-49,272.20	107.82
5332000	FUEL OIL	51,888.51	35.13	.00	151.76	51,736.75	.29
5341000	PRINTING	1,500.00	.00	.00	448.12	1,051.88	29.87
5351000	MAINTENANCE - BUILDINGS	129,790.00	64.40	.00	13,503.00	116,287.00	10.40
5352000	MAINTENANCE - EQUIPMENT	250,453.00	40,850.64	.00	146,708.14	103,744.86	58.58
5353000	MAINTENANCE - VEHICLES	4,000.00	110.00	.00	3,949.10	50.90	98.73
5430000	EQUIPMENT RENTAL	6,302.05	.00	.00	15,301.44	-8,999.39	242.80
5431000	RENTAL-COPIER	1,870.00	7.17	.00	1,403.81	466.19	75.07
5431050	RENTAL-UNIFORMS	7,550.00	136.46	.00	7,083.81	466.19	93.83
5440000	MAINTENANCE CONTRACTS	242,300.00	220.49	.00	230,430.18	11,869.82	95.10
5451000	INSURANCE - PROP&GEN LIA	16,206.00	.00	.00	14,248.05	1,957.95	87.92
5491000	DUES & SUBSCRIPTIONS	1,325.00	432.84	.00	432.84	892.16	32.67
	TOTAL OPERATIONS	2,337,975.85	141,620.93	.00	1,901,436.85	436,539.00	81.33

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 72
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	382,324.03	.00	382,324.03	-382,324.03	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	382,324.03	.00	382,324.03	-382,324.03	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	94,000.00	.00	.00	27,588.90	66,411.10	29.35
5558000	BLDGS & IMPRV - CAPITAL	14,000.00	.00	.00	.00	14,000.00	.00
5599000	CAPITAL OUTLAY CONTRA	.00	-27,588.90	.00	-27,588.90	27,588.90	.00
5790000	WORKERS COMP RESERVE	.00	-26,125.00	.00	-26,125.00	26,125.00	.00
5908000	COST ALLOC-DATA SERVICES	1,943.00	170.20	.00	1,951.32	-8.32	100.43
5921000	COST ALLOC-WELLNESS CTR	6,341.00	-1,007.67	.00	4,804.95	1,536.05	75.78
	TOTAL NON OPERATING EXP	116,284.00	-54,551.37	.00	-19,368.73	135,652.73	-16.66
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	600,000.00	.00	.00	600,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	600,000.00	.00	.00	600,000.00	.00	100.00
	TOTAL HILLGROVE WATER PLANT	4,161,088.85	536,061.72	.00	3,823,145.98	337,942.87	91.88
DEPARTMENT-7331 CODDLE CREEK WATER PLANT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	812,751.00	9,795.30	.00	722,271.92	90,479.08	88.87
5122000	OVERTIME	10,000.00	292.85	.00	11,360.58	-1,360.58	113.61
5181000	FICA	61,483.00	2,472.29	.00	55,536.80	5,946.20	90.33
5182000	RETIREMENT-GENERAL	62,286.00	2,520.77	.00	59,029.85	3,256.15	94.77
5183000	GROUP INSURANCE	118,751.00	10,764.46	.00	118,751.00	.00	100.00
5187000	401K CONTRIBUTION	28,128.00	1,131.11	.00	26,477.33	1,650.67	94.13
5189000	GROUP INSURANCE-RETIREEES	.00	2,280.20	.00	24,813.30	-24,813.30	.00
	TOTAL PERSONAL SERVICES	1,093,399.00	29,256.98	.00	1,018,240.78	75,158.22	93.13
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	112,108.00	3,113.78	.00	78,221.82	33,886.18	69.77
5198000	ENGINEER	80,990.00	.00	.00	14,602.50	66,387.50	18.03
	TOTAL PROFESSIONAL SERVICES	193,098.00	3,113.78	.00	92,824.32	100,273.68	48.07
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	2,000.00	273.84	.00	1,538.15	461.85	76.91
5212000	UNIFORMS	1,450.00	.00	.00	687.99	762.01	47.45
5213000	SUPPLIES-SAFETY	1,000.00	.00	.00	1,418.29	-418.29	141.83
5231000	SUPPLIES-EDUCATIONAL	500.00	.00	.00	802.55	-302.55	160.51
5244000	MATERIALS	5,000.00	363.27	.00	22,416.16	-17,416.16	448.32
5245000	SUPPLIES-LAB & EQUIPMENT	67,000.00	5,981.03	.00	59,189.97	7,810.03	88.34
5248000	SUPPLIES-CHEMICALS	831,696.00	40,364.96	.00	669,779.06	161,916.94	80.53
5251000	MOTOR FUEL & LUBRICANTS	7,000.00	290.64	.00	3,548.22	3,451.78	50.69
5260000	SUPPLIES-OFFICE	1,750.00	534.10	.00	3,395.52	-1,645.52	194.03

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5276000	PURCHASE-RAW WATER	360,000.00	18,798.58	.00	225,582.96	134,417.04	62.66
5277000	PURCHASE-FINISH WATER	2,906,954.00	244,291.89	.00	2,488,687.82	418,266.18	85.61
5291000	SUPPLIES-DATA PROCESSING	21,439.90	.00	.00	18,349.48	3,090.42	85.59
5293000	SUPPLIES - SMALL TOOLS	3,500.00	398.71	.00	4,094.05	-594.05	116.97
5294000	MISCELLANEOUS PAY	35,267.00	.00	.00	1,523.00	33,744.00	4.32
5299000	SUPPLIES-DEPARTMENTAL	7,500.00	1,397.01	.00	12,080.47	-4,580.47	161.07
5312000	TRAVEL & TRAINING	14,850.00	782.63	.00	20,979.44	-6,129.44	141.28
5321000	TELEPHONE	10,890.00	1,561.43	.00	12,004.96	-1,114.96	110.24
5325000	POSTAGE	1,500.00	84.53	.00	1,341.64	158.36	89.44
5331000	UTILITIES	388,554.00	40,952.14	.00	392,923.30	-4,369.30	101.12
5332000	FUEL OIL	7,000.00	.00	.00	8,899.32	-1,899.32	127.13
5341000	PRINTING	2,900.00	.00	.00	2,925.00	-25.00	100.86
5351000	MAINTENANCE - BUILDINGS	124,351.00	.00	.00	119,095.44	5,255.56	95.77
5352000	MAINTENANCE - EQUIPMENT	100,148.17	1,168.94	.00	102,869.35	-2,721.18	102.72
5353000	MAINTENANCE - VEHICLES	6,000.00	264.00	.00	7,445.41	-1,445.41	124.09
5359000	MAINTENANCE - SYSTEM (IN	1,012,772.01	.00	.00	184,280.84	828,491.17	18.20
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	14.77	.00	1,358.70	661.30	67.26
5431050	RENTAL-UNIFORMS	4,923.00	.00	.00	4,637.92	285.08	94.21
5440000	MAINTENANCE CONTRACTS	4,000.00	30.00	.00	1,030.86	2,969.14	25.77
5451000	INSURANCE - PROP&GEN LIA	17,535.00	.00	.00	15,426.05	2,108.95	87.97
5491000	DUES & SUBSCRIPTIONS	10,000.00	975.88	.00	6,794.56	3,205.44	67.95
	TOTAL OPERATIONS	5,969,300.08	358,528.35	.00	4,395,106.48	1,574,193.60	73.63
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	295,514.88	.00	295,514.88	-295,514.88	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	295,514.88	.00	295,514.88	-295,514.88	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	26,000.00	.00	.00	22,350.82	3,649.18	85.96
5558000	BLDGS & IMPRV - CAPITAL	35,000.00	.00	.00	.00	35,000.00	.00
5599000	CAPITAL OUTLAY CONTRA	.00	-22,350.82	.00	-22,350.82	22,350.82	.00
5908000	COST ALLOC-DATA SERVICES	7,774.00	681.14	.00	7,807.27	-33.27	100.43
5921000	COST ALLOC-WELLNESS CTR	6,779.00	-1,077.27	.00	5,136.85	1,642.15	75.78
	TOTAL NON OPERATING EXP	75,553.00	-22,746.95	.00	12,944.12	62,608.88	17.13
	TOTAL CODDLE CREEK WATER PLAN	7,331,350.08	663,667.04	.00	5,814,630.58	1,516,719.50	79.31
DEPARTMENT-7340 WATERLINES OPER & MAINT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,662,909.00	42,458.54	.00	1,645,745.62	17,163.38	98.97
5122000	OVERTIME	70,000.00	2,237.14	.00	88,551.18	-18,551.18	126.50
5181000	FICA	125,802.00	5,017.66	.00	129,245.75	-3,443.75	102.74
5182000	RETIREMENT-GENERAL	127,538.00	5,116.05	.00	137,068.93	-9,530.93	107.47
5183000	GROUP INSURANCE	264,193.00	-1,204.60	.00	264,193.00	.00	100.00

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 74
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-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	856.44	-856.44	.00
5187000	401K CONTRIBUTION	57,594.00	2,295.66	.00	61,554.26	-3,960.26	106.88
5189000	GROUP INSURANCE-RETIREEES	35,162.00	3,694.22	.00	42,312.52	-7,150.52	120.34
	TOTAL PERSONAL SERVICES	2,343,198.00	59,614.67	.00	2,369,527.70	-26,329.70	101.12
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	6,355.00	.00	.00	6,355.00	.00	100.00
5192000	LEGAL EXPENSES	50,000.00	2,461.62	.00	24,888.10	25,111.90	49.78
5194000	CONTRACT SERVICES	564,557.50	102.72	.00	65,308.32	499,249.18	11.57
5198000	ENGINEER	133,173.54	.00	.00	15,841.04	117,332.50	11.90
	TOTAL PROFESSIONAL SERVICES	754,086.04	2,564.34	.00	112,392.46	641,693.58	14.90
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,055.00	635.50	.00	1,506.69	1,548.31	49.32
5213000	SUPPLIES-SAFETY	26,200.00	1,409.00	.00	19,332.59	6,867.41	73.79
5231000	SUPPLIES-EDUCATIONAL	2,000.00	.00	.00	.00	2,000.00	.00
5244000	MATERIALS	813,747.62	344.46	.00	665,559.88	148,187.74	81.79
5251000	MOTOR FUEL & LUBRICANTS	65,000.00	4,361.24	.00	55,621.97	9,378.03	85.57
5260000	SUPPLIES-OFFICE	4,000.00	119.46	.00	3,947.89	52.11	98.70
5275000	PURCHASE-ROW	10,000.00	.00	.00	.00	10,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	19,073.86	1,323.91	.00	17,225.35	1,848.51	90.31
5293000	SUPPLIES - SMALL TOOLS	23,900.00	30.32	.00	12,340.00	11,560.00	51.63
5294000	MISCELLANEOUS PAY	49,139.00	.00	.00	3,498.00	45,641.00	7.12
5299000	SUPPLIES-DEPARTMENTAL	52,000.00	111.87	.00	52,621.65	-621.65	101.20
5312000	TRAVEL & TRAINING	26,280.00	476.31	.00	22,890.23	3,389.77	87.10
5321000	TELEPHONE	10,324.00	2,063.46	.00	11,777.44	-1,453.44	114.08
5325000	POSTAGE	6,000.00	103.10	.00	6,352.65	-352.65	105.88
5341000	PRINTING	3,000.00	45.00	.00	615.00	2,385.00	20.50
5352000	MAINTENANCE - EQUIPMENT	33,000.00	.00	.00	17,224.81	15,775.19	52.20
5353000	MAINTENANCE - VEHICLES	95,000.00	4,920.66	.00	97,463.30	-2,463.30	102.59
5359000	MAINTENANCE - SYSTEM (IN	104,630.85	3,849.00	.00	65,253.73	39,377.12	62.37
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	22.95	.00	563.41	636.59	46.95
5431050	RENTAL-UNIFORMS	7,000.00	.00	.00	6,124.19	875.81	87.49
5441000	LICENSE/RELICENSE FEE	8,065.00	.00	.00	5,617.44	2,447.56	69.65
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	-15.00	.00	24,165.09	366.91	98.50
5492000	BAD DEBT EXPENSE	88,233.00	-29,018.05	.00	48,632.47	39,600.53	55.12
	TOTAL OPERATIONS	1,530,828.33	-9,216.81	.00	1,184,767.46	346,060.87	77.39
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	3,703,450.26	.00	3,703,450.26	-3,703,450.26	.00
5642000	AMORTIZATION	.00	-79,261.17	.00	-79,261.17	79,261.17	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	3,624,189.09	.00	3,624,189.09	-3,624,189.09	.00

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 75
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5640000 DEPRECIATION&AMORTIZATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	251,600.00	-153.87	.00	227,392.26	24,207.74	90.38
5550000	EQUIPMENT - CAPITAL	15,700.00	.00	.00	7,087.80	8,612.20	45.15
5585000	PIP INFRASTRUCTURE	365,105.00	.00	.00	.00	365,105.00	.00
5595000	SYSTEM IMPRV (IN) - CAPT	241,214.39	.00	.00	2,538.60	238,675.79	1.05
5599000	CAPITAL OUTLAY CONTRA	.00	-234,480.06	.00	-234,480.06	234,480.06	.00
5710000	BOND/DEBT PRINCIPAL	2,022,045.00	.00	.00	2,022,045.00	.00	100.00
5720000	BOND/DEBT INTEREST	1,003,840.00	79,701.93	.00	995,937.38	7,902.62	99.21
5759999	DEBT SERVICE CONTRA	.00	-2,022,045.00	.00	-2,022,045.00	2,022,045.00	.00
5760000	OPEB EXPENSE	.00	59,106.33	.00	59,106.33	-59,106.33	.00
5770000	PENSION EXPENSE	.00	29,924.59	.00	29,924.59	-29,924.59	.00
5780000	HEALTH IBNR CLAIMS	.00	883.03	.00	883.03	-883.03	.00
5902000	COST ALLOC - ADMIN	893,614.00	74,379.74	.00	893,525.87	88.13	99.99
5906000	COST ALLOC - COLLECTIONS	145,074.00	6,988.92	.00	139,973.42	5,100.58	96.48
5907000	COST ALLOC - ENGINEERING	406,383.00	25,139.60	.00	397,657.35	8,725.65	97.85
5908000	COST ALLOC-DATA SERVICES	108,829.00	9,534.89	.00	109,294.77	-465.77	100.43
5909000	COST ALLOC - CUST SERVIC	621,301.00	20,195.81	.00	589,721.69	31,579.31	94.92
5911000	COST ALLOC - BILLING	450,750.00	81,491.33	.00	494,678.83	-43,928.83	109.75
5912000	COST ALLOC - BUIL & GRND	106,899.00	-3,395.82	.00	94,594.93	12,304.07	88.49
5916000	COST ALLOC - PURCHASING	72,330.00	6,972.49	.00	73,274.99	-944.99	101.31
5917000	COST ALLOC- PUBLIC SERVI	239,986.00	-87,198.56	.00	132,788.57	107,197.43	55.33
5921000	COST ALLOC-WELLNESS CTR	15,569.00	-2,474.06	.00	11,797.56	3,771.44	75.78
5931234	COST ALLOC-UTIL LOCATOR	213,377.00	3,646.66	.00	199,242.28	14,134.72	93.38
	TOTAL NON OPERATING EXP	7,173,616.39	-1,951,782.05	.00	4,224,940.19	2,948,676.20	58.90
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	6,704,817.00	.00	.00	6,704,817.00	.00	100.00
	TOTAL OTHER FINANCING USES	6,704,817.00	.00	.00	6,704,817.00	.00	100.00
	TOTAL WATERLINES OPER & MAINT	18,506,545.76	1,725,369.24	.00	18,220,633.90	285,911.86	98.46
	TOTAL WATER	29,998,984.69	2,925,098.00	.00	27,858,410.46	2,140,574.23	92.86

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 76
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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

FUND-630 TRANSIT
 DEPARTMENT-7600 TRANSIT SYSTEM
 1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5641000	DEPRECIATION	.00	1,115,478.46	.00	1,115,478.46	-1,115,478.46	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	1,115,478.46	.00	1,115,478.46	-1,115,478.46	.00
	TOTAL TRANSIT SYSTEM	.00	1,115,478.46	.00	1,115,478.46	-1,115,478.46	.00

DEPARTMENT-7605 TRANSIT FY09
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

5811206	TRANSIT CENTER	-2,621,416.00	.00	.00	-2,621,416.44	.44	100.00
	TOTAL CAPITAL PROJECTS	-2,621,416.00	.00	.00	-2,621,416.44	.44	100.00
	TOTAL TRANSIT FY09	-2,621,416.00	.00	.00	-2,621,416.44	.44	100.00

DEPARTMENT-7614 TRANSIT FY18
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	-37,927.00	.00	.00	.00	-37,927.00	.00
5181000	FICA	-5,142.00	.00	.00	.00	-5,142.00	.00
5182000	RETIREMENT-GENERAL	-2,785.00	.00	.00	.00	-2,785.00	.00
5183000	GROUP INSURANCE	-18,411.00	.00	.00	.00	-18,411.00	.00
5187000	401K CONTRIBUTION	-1,334.00	.00	.00	.00	-1,334.00	.00
	TOTAL PERSONAL SERVICES	-65,599.00	.00	.00	.00	-65,599.00	.00

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	-2.00	.00	.00	.00	-2.00	.00
5194000	CONTRACT SERVICES	-7,333.50	.00	.00	.00	-7,333.50	.00
	TOTAL PROFESSIONAL SERVICES	-7,335.50	.00	.00	.00	-7,335.50	.00

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	-100,794.00	.00	.00	.00	-100,794.00	.00
5260000	SUPPLIES-OFFICE	-328.00	.00	.00	.00	-328.00	.00
5291000	SUPPLIES-DATA PROCESSING	-2,164.00	.00	.00	.00	-2,164.00	.00
5294000	MISCELLANEOUS PAY	-3,412.00	.00	.00	.00	-3,412.00	.00
5299000	SUPPLIES-DEPARTMENTAL	1,630.00	.00	.00	.00	1,630.00	.00
5312000	TRAVEL & TRAINING	5,316.00	.00	.00	.00	5,316.00	.00
5321000	TELEPHONE	758.00	.00	.00	.00	758.00	.00
5325000	POSTAGE	-495.00	.00	.00	.00	-495.00	.00
5331000	UTILITIES	-4,810.00	.00	.00	.00	-4,810.00	.00
5341000	PRINTING	-2,543.00	.00	.00	.00	-2,543.00	.00
5351000	MAINTENANCE - BUILDINGS	-1,939.00	.00	.00	.00	-1,939.00	.00
5352000	MAINTENANCE - EQUIPMENT	339.00	.00	.00	.00	339.00	.00
5353000	MAINTENANCE - VEHICLES	412.00	.00	.00	.00	412.00	.00
5431000	RENTAL-COPIER	-256.00	.00	.00	.00	-256.00	.00
5440000	MAINTENANCE CONTRACTS	-3,666.00	.00	.00	.00	-3,666.00	.00
5491000	DUES & SUBSCRIPTIONS	-1,401.00	.00	.00	.00	-1,401.00	.00
	TOTAL OPERATIONS	-113,353.00	.00	.00	.00	-113,353.00	.00

1ST SUBTOTAL-5960000 NON OPERATING EXP

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 77
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
5540000	VEHICLES - CAPITAL	-130,502.03	.00	.00	.00	-130,502.03	.00
5760000	OPEB EXPENSE	4,552.00	.00	.00	.00	4,552.00	.00
5770000	PENSION EXPENSE	3,824.00	.00	.00	.00	3,824.00	.00
5780000	HEALTH IBNR CLAIMS	482.00	.00	.00	.00	482.00	.00
5800429	GRANT EXPENDITURES	-813,285.58	.00	.00	.00	-813,285.58	.00
5907000	COST ALLOC - ENGINEERING	-6,179.00	.00	.00	.00	-6,179.00	.00
5908000	COST ALLOC-DATA SERVICES	-182.00	.00	.00	.00	-182.00	.00
5912000	COST ALLOC - BUIL & GRND	-1,443.00	.00	.00	.00	-1,443.00	.00
5921000	COST ALLOC-WELLNESS CTR	-843.00	.00	.00	.00	-843.00	.00
	TOTAL NON OPRERATING EXP	-943,576.61	.00	.00	.00	-943,576.61	.00
	TOTAL TRANSIT FY18	-1,129,864.11	.00	.00	.00	-1,129,864.11	.00

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

5121000	REGULAR	316,266.00	18,298.92	.00	348,504.94	-32,238.94	110.19
5181000	FICA	24,194.00	913.71	.00	24,793.13	-599.13	102.48
5182000	RETIREMENT-GENERAL	24,511.00	931.63	.00	26,713.14	-2,202.14	108.98
5183000	GROUP INSURANCE	54,797.00	.00	.00	41,778.18	13,018.82	76.24
5187000	401K CONTRIBUTION	11,069.00	418.04	.00	12,011.35	-942.35	108.51
	TOTAL PERSONAL SERVICES	430,837.00	20,562.30	.00	453,800.74	-22,963.74	105.33

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	913.00	.00	.00	913.00	.00	100.00
5194000	CONTRACT SERVICES	3,439,722.00	260,253.20	.00	3,345,796.83	93,925.17	97.27
	TOTAL PROFESSIONAL SERVICES	3,440,635.00	260,253.20	.00	3,346,709.83	93,925.17	97.27

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	354,000.00	17,338.10	.00	329,174.52	24,825.48	92.99
5260000	SUPPLIES-OFFICE	6,500.00	90.10	.00	1,487.07	5,012.93	22.88
5294000	MISCELLANEOUS PAY	17,476.00	.00	.00	639.00	16,837.00	3.66
5299000	SUPPLIES-DEPARTMENTAL	7,500.00	3,676.27	.00	20,290.45	-12,790.45	270.54
5312000	TRAVEL & TRAINING	15,000.00	2,708.52	.00	20,797.99	-5,797.99	138.65
5321000	TELEPHONE	17,768.00	3,399.87	.00	18,547.55	-779.55	104.39
5325000	POSTAGE	850.00	32.05	.00	535.42	314.58	62.99
5331000	UTILITIES	15,600.00	1,013.15	.00	11,694.17	3,905.83	74.96
5341000	PRINTING	20,000.00	437.61	.00	4,237.61	15,762.39	21.19
5351000	MAINTENANCE - BUILDINGS	12,500.00	.00	.00	14,451.18	-1,951.18	115.61
5352000	MAINTENANCE - EQUIPMENT	5,000.00	255.00	.00	36,315.14	-31,315.14	726.30
5353000	MAINTENANCE - VEHICLES	1,500.00	96.12	.00	1,880.00	-380.00	125.33
5370000	ADVERTISING	1,000.00	.00	.00	1,645.24	-645.24	164.52
5431000	RENTAL-COPIER	1,604.00	103.07	.00	2,225.12	-621.12	138.72
5440000	MAINTENANCE CONTRACTS	6,119.00	122.85	.00	2,146.95	3,972.05	35.09
5451000	INSURANCE - PROP&GEN LIA	4,687.00	.00	.00	3,968.15	718.85	84.66
5491000	DUES & SUBSCRIPTIONS	2,700.00	800.00	.00	2,908.88	-208.88	107.74
5493000	CASH-OVER & UNDER	.00	.99	.00	-20.51	20.51	.00

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 78
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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
TOTAL OPERATIONS		489,804.00	30,073.70	.00	472,923.93	16,880.07	96.55
1ST SUBTOTAL-5960000	NON OPERATING EXP						
5760000	OPEB EXPENSE	.00	7,665.34	.00	7,665.34	-7,665.34	.00
5770000	PENSION EXPENSE	.00	8,968.28	.00	8,968.28	-8,968.28	.00
5780000	HEALTH IBNR CLAIMS	.00	1,013.96	.00	1,013.96	-1,013.96	.00
5800429	GRANT EXPENDITURES	1,498,555.00	.00	.00	13,840.24	1,484,714.76	.92
5907000	COST ALLOC - ENGINEERING	32,163.00	1,989.66	.00	31,472.41	690.59	97.85
5908000	COST ALLOC-DATA SERVICES	22,210.00	1,945.93	.00	22,305.06	-95.06	100.43
5912000	COST ALLOC - BUIL & GRND	18,197.00	-578.10	.00	16,102.52	2,094.48	88.49
5921000	COST ALLOC-WELLNESS CTR	2,843.00	-451.81	.00	2,154.31	688.69	75.78
TOTAL NON OPERATING EXP		1,573,968.00	20,553.26	.00	103,522.12	1,470,445.88	6.58
TOTAL TRANSIT FY19		5,935,244.00	331,442.46	.00	4,376,956.62	1,558,287.38	73.75
TOTAL TRANSIT		2,183,963.89	1,446,920.92	.00	2,871,018.64	-687,054.75	131.46

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 79
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	1,497,378.00	61,917.38	.00	1,477,558.08	19,819.92	98.68
5122000	OVERTIME	17,500.00	291.67	.00	21,307.50	-3,807.50	121.76
5181000	FICA	113,538.00	4,470.70	.00	109,211.40	4,326.60	96.19
5182000	RETIREMENT-GENERAL	115,106.00	4,558.36	.00	116,725.96	-1,619.96	101.41
5183000	GROUP INSURANCE	243,677.00	-7,479.29	.00	243,677.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	6,096.46	-6,096.46	.00
5187000	401K CONTRIBUTION	51,985.00	2,045.42	.00	52,406.76	-421.76	100.81
5189000	GROUP INSURANCE-RETIRES	5,978.00	1,065.64	.00	10,243.26	-4,265.26	171.35
	TOTAL PERSONAL SERVICES	2,045,162.00	66,869.88	.00	2,037,226.42	7,935.58	99.61
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	3,658.00	.00	.00	3,658.00	.00	100.00
5192000	LEGAL EXPENSES	20,000.00	1,641.08	.00	20,235.12	-235.12	101.18
5194000	CONTRACT SERVICES	54,756.00	115.44	.00	18,224.74	36,531.26	33.28
5198000	ENGINEER	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL PROFESSIONAL SERVICES	88,414.00	1,756.52	.00	42,117.86	46,296.14	47.64
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	2,370.00	256.25	.00	1,688.18	681.82	71.23
5213000	SUPPLIES-SAFETY	21,800.00	1,102.04	.00	16,620.89	5,179.11	76.24
5244000	MATERIALS	190,000.00	3,663.75	.00	129,526.22	60,473.78	68.17
5251000	MOTOR FUEL & LUBRICANTS	72,000.00	4,511.79	.00	60,854.12	11,145.88	84.52
5260000	SUPPLIES-OFFICE	2,500.00	.00	.00	1,540.37	959.63	61.61
5275000	PURCHASE-ROW	15,000.00	.00	.00	.00	15,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	15,873.86	1,869.36	.00	15,276.67	597.19	96.24
5293000	SUPPLIES - SMALL TOOLS	13,550.00	1,754.62	.00	12,352.50	1,197.50	91.16
5294000	MISCELLANEOUS PAY	3,077.00	.00	.00	3,077.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	35,450.00	2,362.29	.00	42,712.89	-7,262.89	120.49
5312000	TRAVEL & TRAINING	23,115.00	51.80	.00	7,630.48	15,484.52	33.01
5321000	TELEPHONE	10,321.00	1,325.72	.00	9,482.13	838.87	91.87
5325000	POSTAGE	2,875.00	.00	.00	1,065.13	1,809.87	37.05
5331000	UTILITIES	7,229,594.00	586,949.57	.00	7,901,947.33	-672,353.33	109.30
5332000	FUEL OIL	2,000.00	333.51	.00	1,152.93	847.07	57.65
5341000	PRINTING	1,000.00	75.00	.00	183.00	817.00	18.30
5352000	MAINTENANCE - EQUIPMENT	83,250.00	6,489.22	.00	43,740.09	39,509.91	52.54
5353000	MAINTENANCE - VEHICLES	110,000.00	4,153.66	.00	84,648.71	25,351.29	76.95
5359000	MAINTENANCE - SYSTEM (IN	430,402.50	527.48	.00	153,503.77	276,898.73	35.67
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	22.95	.00	563.42	-113.42	125.20
5431050	RENTAL-UNIFORMS	9,978.00	.00	.00	6,393.63	3,584.37	64.08
5441000	LICENSE/RELICENSE FEE	9,042.00	.00	.00	5,608.44	3,433.56	62.03
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	191.50	.00	2,506.50	1,105.50	69.39
5492000	BAD DEBT EXPENSE	62,634.00	-24,335.08	.00	31,783.07	30,850.93	50.74

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 80
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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		8,420,577.36	591,305.43	.00	8,580,847.26	-160,269.90	101.90
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000 DEPRECIATION		.00	3,606,850.92	.00	3,606,850.92	-3,606,850.92	.00
5642000 AMORTIZATION		.00	-18,861.98	.00	-18,861.98	18,861.98	.00
TOTAL DEPRECIATION&AMORTIZATI		.00	3,587,988.94	.00	3,587,988.94	-3,587,988.94	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000 VEHICLES - CAPITAL		674,144.00	-107.40	.00	499,685.57	174,458.43	74.12
5550000 EQUIPMENT - CAPITAL		213,171.00	-1,569.00	.00	211,601.77	1,569.23	99.26
5585000 PIP INFRASTRUCTURE		1,665,306.76	.00	.00	461,451.63	1,203,855.13	27.71
5599000 CAPITAL OUTLAY CONTRA		.00	-711,287.34	.00	-711,287.34	711,287.34	.00
5710000 BOND/DEBT PRINCIPAL		1,868,313.00	.00	.00	1,856,887.50	11,425.50	99.39
5720000 BOND/DEBT INTEREST		492,607.00	37,406.25	.00	485,318.49	7,288.51	98.52
5759999 DEBT SERVICE CONTRA		.00	-1,856,887.50	.00	-1,856,887.50	1,856,887.50	.00
5760000 OPEB EXPENSE		.00	30,503.39	.00	30,503.39	-30,503.39	.00
5770000 PENSION EXPENSE		.00	21,882.67	.00	21,882.67	-21,882.67	.00
5780000 HEALTH IBNR CLAIMS		.00	1,594.16	.00	1,594.16	-1,594.16	.00
5790000 WORKERS COMP RESERVE		.00	-355.00	.00	-355.00	355.00	.00
5902000 COST ALLOC - ADMIN		314,990.00	26,218.06	.00	314,958.93	31.07	99.99
5906000 COST ALLOC - COLLECTIONS		145,074.00	6,988.91	.00	139,973.41	5,100.59	96.48
5907000 COST ALLOC - ENGINEERING		170,207.00	10,529.29	.00	166,552.41	3,654.59	97.85
5908000 COST ALLOC-DATA SERVICES		92,172.00	8,075.49	.00	92,566.49	-394.49	100.43
5909000 COST ALLOC - CUST SERVIC		424,482.00	13,798.05	.00	402,906.55	21,575.45	94.92
5911000 COST ALLOC - BILLING		450,750.00	81,491.33	.00	494,678.83	-43,928.83	109.75
5912000 COST ALLOC - BUIL & GRND		43,216.00	-1,372.78	.00	38,241.85	4,974.15	88.49
5916000 COST ALLOC - PURCHASING		30,999.00	2,988.25	.00	31,404.00	-405.00	101.31
5917000 COST ALLOC- PUBLIC SERVI		84,593.00	-30,736.79	.00	46,806.83	37,786.17	55.33
5921000 COST ALLOC-WELLNESS CTR		13,693.00	-2,175.88	.00	10,376.00	3,317.00	75.78
5931234 COST ALLOC-UTIL LOCATOR		213,377.00	3,646.66	.00	199,242.28	14,134.72	93.38
5990001 APPROP TO RET EARNINGS		878,647.00	.00	.00	.00	878,647.00	.00
TOTAL NON OPERATING EXP		7,775,741.76	-2,359,369.18	.00	2,938,102.92	4,837,638.84	37.79
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000 TRANSFER TO PROJECT FUND		653,116.00	.00	.00	653,116.00	.00	100.00
TOTAL OTHER FINANCING USES		653,116.00	.00	.00	653,116.00	.00	100.00
TOTAL SEWERLINES OPER & MAINT		18,983,011.12	1,888,551.59	.00	17,839,399.40	1,143,611.72	93.98
TOTAL WASTEWATER		18,983,011.12	1,888,551.59	.00	17,839,399.40	1,143,611.72	93.98

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 81
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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

FUND-650 GOLF
 DEPARTMENT-7500 GOLF COURSE
 1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5641000	DEPRECIATION	.00	85,820.14	.00	85,820.14	-85,820.14	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	85,820.14	.00	85,820.14	-85,820.14	.00
	TOTAL GOLF COURSE	.00	85,820.14	.00	85,820.14	-85,820.14	.00
DEPARTMENT-7501 GOLF COURSE-JQH							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	608.00	.00	.00	608.00	.00	100.00
5194000	CONTRACT SERVICES	277.00	.00	.00	506.70	-229.70	182.92
5194100	RRGC-CONTRACT SVCS	910,755.00	246,801.00	.00	866,988.00	43,767.00	95.19
	TOTAL PROFESSIONAL SERVICES	911,640.00	246,801.00	.00	868,102.70	43,537.30	95.22
1ST SUBTOTAL-5200000 OPERATIONS							
5210010	RRGC OPERATING EXP	795,102.00	228,316.00	.00	731,738.00	63,364.00	92.03
5353000	MAINTENANCE - VEHICLES	.00	.00	.00	30.00	-30.00	.00
5451000	INSURANCE - PROP&GEN LIA	66,075.00	14,851.00	.00	53,132.12	12,942.88	80.41
	TOTAL OPERATIONS	861,177.00	243,167.00	.00	784,900.12	76,276.88	91.14
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	48,055.00	.00	.00	42,553.56	5,501.44	88.55
5558000	BLDGS & IMPRV - CAPITAL	4,731.60	.00	.00	.00	4,731.60	.00
5599000	CAPITAL OUTLAY CONTRA	.00	-42,553.56	.00	-42,553.56	42,553.56	.00
5990001	APPROP TO RET EARNINGS	31,021.00	.00	.00	.00	31,021.00	.00
	TOTAL NON OPERATING EXP	83,807.60	-42,553.56	.00	.00	83,807.60	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	940,893.00	.00	.00	940,892.50	.50	100.00
	TOTAL OTHER FINANCING USES	940,893.00	.00	.00	940,892.50	.50	100.00
	TOTAL GOLF COURSE-JQH	2,797,517.60	447,414.44	.00	2,593,895.32	203,622.28	92.72
	TOTAL GOLF	2,797,517.60	533,234.58	.00	2,679,715.46	117,802.14	95.79

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	1,615,285.00	73,419.64	.00	1,642,881.61	-27,596.61	101.71
5122000	OVERTIME	130,000.00	8,291.11	.00	123,076.25	6,923.75	94.67
5181000	FICA	123,306.00	5,524.96	.00	127,831.68	-4,525.68	103.67
5182000	RETIREMENT-GENERAL	124,914.00	5,633.30	.00	137,034.70	-12,120.70	109.70
5183000	GROUP INSURANCE	328,717.00	13,908.63	.00	328,717.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	2,172.36	.00	30,417.05	-30,417.05	.00
5187000	401K CONTRIBUTION	56,416.00	2,527.76	.00	61,641.22	-5,225.22	109.26
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	1,799.98	.02	100.00
5189000	GROUP INSURANCE-RETIREEES	7,296.00	632.28	.00	7,319.84	-23.84	100.33
	TOTAL PERSONAL SERVICES	2,387,734.00	112,110.04	.00	2,460,719.33	-72,985.33	103.06
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	1,996.00	.00	.00	1,996.00	.00	100.00
5192000	LEGAL EXPENSES	.00	.00	.00	5,850.00	-5,850.00	.00
5194000	CONTRACT SERVICES	400,257.57	24,606.02	.00	359,007.06	41,250.51	89.69
	TOTAL PROFESSIONAL SERVICES	402,253.57	24,606.02	.00	366,853.06	35,400.51	91.20
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	26,500.00	3,949.35	.00	26,545.43	-45.43	100.17
5212000	UNIFORMS	20,500.00	915.93	.00	19,629.71	870.29	95.75
5213000	SUPPLIES-SAFETY	12,000.00	165.21	.00	10,468.18	1,531.82	87.23
5216000	STORM DAMAGE	.00	.00	.00	4,850.27	-4,850.27	.00
5231000	SUPPLIES-EDUCATIONAL	500.00	.00	.00	200.50	299.50	40.10
5251000	MOTOR FUEL & LUBRICANTS	33,600.00	2,475.48	.00	33,406.31	193.69	99.42
5255000	PROPANE FUEL PICKUP TRUC	12,000.00	.00	.00	10,193.83	1,806.17	84.95
5260000	SUPPLIES-OFFICE	1,000.00	.00	.00	906.08	93.92	90.61
5270000	PURCHASES FOR RESALE	4,200.00	268.96	.00	4,003.06	196.94	95.31
5271000	PURCHASES-FUEL/AVGAS	820,000.00	22,101.08	.00	804,521.03	15,478.97	98.11
5272000	PURCHASES-FUEL/JETA	3,800,000.00	73,310.26	.00	3,698,912.00	101,088.00	97.34
5273000	PURCHASES/RESALE OIL&LUB	6,300.00	.00	.00	5,318.96	981.04	84.43
5274000	CATERING	3,400.00	188.17	.00	3,034.68	365.32	89.26
5291000	SUPPLIES-DATA PROCESSING	26,581.16	.00	.00	23,497.23	3,083.93	88.40
5293000	SUPPLIES - SMALL TOOLS	3,100.00	42.36	.00	2,752.31	347.69	88.78
5294000	MISCELLANEOUS PAY	5,000.00	.00	.00	4,078.00	922.00	81.56
5299000	SUPPLIES-DEPARTMENTAL	81,930.00	6,450.04	.00	80,401.23	1,528.77	98.13
5312000	TRAVEL & TRAINING	54,140.00	218.95	.00	45,883.10	8,256.90	84.75
5321000	TELEPHONE	80,000.00	16,456.24	.00	89,649.73	-9,649.73	112.06
5325000	POSTAGE	1,000.00	191.15	.00	955.95	44.05	95.60
5331000	UTILITIES	500,000.00	26,274.79	.00	495,495.25	4,504.75	99.10
5341000	PRINTING	.00	120.00	.00	120.00	-120.00	.00
5351000	MAINTENANCE - BUILDINGS	330,000.00	8,368.49	.00	294,485.50	35,514.50	89.24
5352000	MAINTENANCE - EQUIPMENT	145,000.85	2,512.36	.00	124,617.14	20,383.71	85.94
5353000	MAINTENANCE - VEHICLES	45,000.00	2,288.12	.00	44,060.77	939.23	97.91
5354000	MAINTENANCE - FUEL FARM	13,800.00	780.59	.00	11,911.42	1,888.58	86.31
5355000	MAINTENANCE - AIRFIELD	36,000.00	767.12	.00	35,756.46	243.54	99.32
5356000	HANGAR REPAIRS	56,000.00	6,260.00	.00	43,064.51	12,935.49	76.90

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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	51,000.00	1,938.84	.00	34,241.67	16,758.33	67.14
5431000	RENTAL-COPIER	9,000.00	167.12	.00	6,889.12	2,110.88	76.55
5440000	MAINTENANCE CONTRACTS	275,000.00	9,296.02	.00	187,205.34	87,794.66	68.07
5441000	LICENSE/RELICENSE FEE	17,950.00	.00	.00	17,999.56	-49.56	100.28
5451000	INSURANCE - PROP&GEN LIA	162,850.00	.00	.00	141,476.19	21,373.81	86.88
5491000	DUES & SUBSCRIPTIONS	30,000.00	814.26	.00	27,353.76	2,646.24	91.18
5492000	BAD DEBT EXPENSE	2,800.00	.00	.00	2,247.00	553.00	80.25
5493000	CASH-OVER & UNDER	.00	.10	.00	2.38	-2.38	.00
	TOTAL OPERATIONS	6,666,152.01	186,320.99	.00	6,336,133.66	330,018.35	95.05
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	2,924,765.79	.00	2,924,765.79	-2,924,765.79	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	2,924,765.79	.00	2,924,765.79	-2,924,765.79	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	705,807.00	.00	.00	19,361.76	686,445.24	2.74
5550000	EQUIPMENT - CAPITAL	539,792.00	-595.00	.00	485,327.64	54,464.36	89.91
5558000	BLDGS & IMPRV - CAPITAL	952,942.00	.00	.00	952,941.65	.35	100.00
5599000	CAPITAL OUTLAY CONTRA	.00	-1,513,198.86	.00	-1,513,198.86	1,513,198.86	.00
5750000	CAPITAL LEASE	1,270,335.00	.00	.00	1,270,335.29	-.29	100.00
5759999	DEBT SERVICE CONTRA	.00	-1,009,572.16	.00	-1,009,572.16	1,009,572.16	.00
5760000	OPEB EXPENSE	.00	40,116.28	.00	40,116.28	-40,116.28	.00
5770000	PENSION EXPENSE	.00	28,018.53	.00	28,018.53	-28,018.53	.00
5780000	HEALTH IBNR CLAIMS	.00	1,962.12	.00	1,962.12	-1,962.12	.00
5790000	WORKERS COMP RESERVE	.00	-986.00	.00	-986.00	986.00	.00
5800429	GRANT EXPENDITURES	154,784.00	56,567.14	.00	66,432.58	88,351.42	42.92
5902000	COST ALLOC - ADMIN	335,705.00	27,942.38	.00	335,671.89	33.11	99.99
5907000	COST ALLOC - ENGINEERING	13,617.00	842.38	.00	13,324.63	292.37	97.85
5908000	COST ALLOC-DATA SERVICES	35,258.00	3,089.02	.00	35,408.89	-150.89	100.43
5912000	COST ALLOC - BUIL & GRND	27,292.00	-866.94	.00	24,150.69	3,141.31	88.49
5921000	COST ALLOC-WELLNESS CTR	18,149.00	-2,884.04	.00	13,752.58	4,396.42	75.78
	TOTAL NON OPERATING EXP	4,053,681.00	-2,369,565.15	.00	763,047.51	3,290,633.49	18.82
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	784,002.00	.00	.00	784,002.00	.00	100.00
5989500	TRANSFER TO FIRST CONCOR	214,016.00	.00	.00	214,016.00	.00	100.00
	TOTAL OTHER FINANCING USES	998,018.00	.00	.00	998,018.00	.00	100.00
	TOTAL AVIATION OPERATIONS	14,507,838.58	878,237.69	.00	13,849,537.35	658,301.23	95.46
	TOTAL AVIATION	14,507,838.58	878,237.69	.00	13,849,537.35	658,301.23	95.46

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 84
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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	409.61	.00	7,367.89	2,632.11	73.68
5181000	FICA	28,009.00	943.75	.00	22,401.26	5,607.74	79.98
5182000	RETIREMENT-GENERAL	28,375.00	962.25	.00	24,174.10	4,200.90	85.20
5183000	GROUP INSURANCE	64,965.00	.00	.00	51,547.21	13,417.79	79.35
5185000	UNEMPLOYMENT TAX	.00	.00	.00	100.84	-100.84	.00
5186000	WORKER'S COMPENSATION	.00	4,963.70	.00	14,130.75	-14,130.75	.00
5187000	401K CONTRIBUTION	12,813.00	431.78	.00	10,855.53	1,957.47	84.72
5189000	GROUP INSURANCE-RETIRES	15,376.00	1,368.45	.00	16,609.50	-1,233.50	108.02
	TOTAL PERSONAL SERVICES	159,538.00	9,079.54	.00	147,187.08	12,350.92	92.26
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	332.00	.00	.00	1,609.00	-1,277.00	484.64
	TOTAL PROFESSIONAL SERVICES	332.00	.00	.00	1,609.00	-1,277.00	484.64
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	8,600.00	330.25	.00	3,857.80	4,742.20	44.86
5291000	SUPPLIES-DATA PROCESSING	.00	56.97	.00	106.97	-106.97	.00
5294000	MISCELLANEOUS PAY	22,855.00	.00	.00	845.00	22,010.00	3.70
5353000	MAINTENANCE - VEHICLES	10,000.00	389.38	.00	6,878.03	3,121.97	68.78
5451000	INSURANCE - PROP&GEN LIA	20,420.00	.00	.00	18,860.55	1,559.45	92.36
5493000	CASH-OVER & UNDER	.00	.00	.00	-.17	.17	.00
	TOTAL OPERATIONS	61,875.00	776.60	.00	30,548.18	31,326.82	49.37
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	226,863.00	12,760.74	.00	240,388.34	-13,525.34	105.96
5414000	STAFF TRAINING	7,825.00	15.00	.00	3,893.40	3,931.60	49.76
5415000	TRAVEL	7,825.00	208.69	.00	3,498.55	4,326.45	44.71
5419010	SUNDRY- PUBLICATIONS	2,750.00	.00	.00	1,191.63	1,558.37	43.33
5419020	SUNDRY- DUES & FEES	1,634.00	-15.00	.00	1,476.20	157.80	90.34
5419040	SUNDRY- OFFICE SUPPLIES	24,446.00	943.48	.00	20,072.44	4,373.56	82.11
5419050	SUNDRY- TELEPHONE	9,786.00	1,077.03	.00	9,636.22	149.78	98.47
5419060	SUNDRY- MISCELLANEOUS	11,160.00	1,530.25	.00	16,599.24	-5,439.24	148.74
5422000	REC, PUBLICATION, OTHER	34,161.00	1,175.92	.00	35,436.26	-1,275.26	103.73
5422010	RESIDENT PARTICIPATION	5,700.00	464.67	.00	4,200.00	1,500.00	73.68
5431011	WATER	45,000.00	3,317.24	.00	38,342.16	6,657.84	85.20
5432000	ELECTRIC	85,000.00	9,033.33	.00	88,929.73	-3,929.73	104.62
5433000	GAS	75,000.00	3,955.41	.00	65,027.66	9,972.34	86.70
5439000	SEWER	40,000.00	3,383.16	.00	39,415.03	584.97	98.54
5439001	STORMWATER	10,000.00	901.45	.00	11,121.84	-1,121.84	111.22
5441001	LABOR (SALARY-MAINTENANC	139,267.00	2,527.41	.00	65,163.92	74,103.08	46.79
5442000	MATERIALS & MAINT OTHER	126,561.00	14,313.33	.00	127,909.56	-1,348.56	101.07
5443000	CONTRACT COST - MAINT	206,705.09	15,656.11	.00	197,979.24	8,725.85	95.78
5443500	CONTRACT COST - OFFICE	37,678.00	1,744.30	.00	29,726.15	7,951.85	78.90
5457000	COLLECTION LOSS	7,500.00	24.11	.00	4,259.16	3,240.84	56.79
5459000	OTHER GENERAL EXPENSE	46,908.00	2,803.00	.00	38,592.00	8,316.00	82.27
	TOTAL OPERATING EXPENSE-CONTR	1,151,769.09	75,819.63	.00	1,042,858.73	108,910.36	90.54

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 85
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5400001 OPERATING EXPENSE-CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	517,406.07	.00	517,406.07	-517,406.07	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	517,406.07	.00	517,406.07	-517,406.07	.00
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5540000	VEHICLES - CAPITAL	25,611.00	.00	.00	.00	25,611.00	.00
5760000	OPEB EXPENSE	.00	10,982.72	.00	10,982.72	-10,982.72	.00
5770000	PENSION EXPENSE	.00	3,449.99	.00	3,449.99	-3,449.99	.00
5780000	HEALTH IBNR CLAIMS	.00	-209.03	.00	-209.03	209.03	.00
5790000	WORKERS COMP RESERVE	.00	6,277.00	.00	6,277.00	-6,277.00	.00
	TOTAL NON OPRERATING EXP	25,611.00	20,500.68	.00	20,500.68	5,110.32	80.05
	TOTAL PUBLIC HOUSING OPERATIO	1,399,125.09	623,582.52	.00	1,760,109.74	-360,984.65	125.80
	TOTAL PUBLIC HOUSING	1,399,125.09	623,582.52	.00	1,760,109.74	-360,984.65	125.80

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 86
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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
5414000	STAFF TRAINING	.00	.00	.00	672.00	-672.00	.00
5415000	TRAVEL	.00	.00	.00	41.96	-41.96	.00
5419040	SUNDRY- OFFICE SUPPLIES	.00	549.99	.00	14,849.98	-14,849.98	.00
5419050	SUNDRY- TELEPHONE	.00	258.06	.00	1,414.41	-1,414.41	.00
5443500	CONTRACT COST - OFFICE	.00	5,833.34	.00	70,000.07	-70,000.07	.00
	TOTAL OPERATING EXPENSE-CONTR	.00	6,641.39	.00	86,978.42	-86,978.42	.00
	TOTAL 2015 HUD ROSS GRANT	.00	6,641.39	.00	86,978.42	-86,978.42	.00
	TOTAL HUD ROSS GRANTS	.00	6,641.39	.00	86,978.42	-86,978.42	.00

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 87
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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

FUND-692 CAPITAL FUND PROGRAM
 DEPARTMENT-9207 2017 CAPITAL FUND
 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	.00	11,214.77	.00	48,672.93	-48,672.93	.00
5800250	OPERATIONS	.00	191.92	.00	39,286.22	-39,286.22	.00
	TOTAL HOUSING CAPITAL FUND EX	.00	11,406.69	.00	87,959.15	-87,959.15	.00
	TOTAL 2017 CAPITAL FUND	.00	11,406.69	.00	87,959.15	-87,959.15	.00
DEPARTMENT-9208 2018 CAPITAL FUND							
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP							
5800250	OPERATIONS	2,863.00	.00	.00	.00	2,863.00	.00
	TOTAL HOUSING CAPITAL FUND EX	2,863.00	.00	.00	.00	2,863.00	.00
	TOTAL 2018 CAPITAL FUND	2,863.00	.00	.00	.00	2,863.00	.00
DEPARTMENT-9209 2018 EMERG CAP FUNDS							
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP							
5800230	DWELLING STRUCTURES	60,179.00	.00	.00	60,179.00	.00	100.00
5800250	OPERATIONS	4,814.00	.00	.00	4,814.00	.00	100.00
	TOTAL HOUSING CAPITAL FUND EX	64,993.00	.00	.00	64,993.00	.00	100.00
	TOTAL 2018 EMERG CAP FUNDS	64,993.00	.00	.00	64,993.00	.00	100.00
	TOTAL CAPITAL FUND PROGRAM	67,856.00	11,406.69	.00	152,952.15	-85,096.15	225.41

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 88
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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	.00	.00	-828.01	828.01	.00
5181000	FICA	.00	.00	.00	1,085.91	-1,085.91	.00
5182000	RETIREMENT-GENERAL	.00	.00	.00	959.47	-959.47	.00
5183000	GROUP INSURANCE	.00	.00	.00	4,602.70	-4,602.70	.00
5187000	401K CONTRIBUTION	.00	.00	.00	481.45	-481.45	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	6,301.52	-6,301.52	.00
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	.00	.00	.00	15,095.39	-15,095.39	.00
5419050	SUNDRY- TELEPHONE	.00	.00	.00	-180.05	180.05	.00
	TOTAL OPERATING EXPENSE-CONTR	.00	.00	.00	14,915.34	-14,915.34	.00
	TOTAL 2017 FSS GRANT	.00	.00	.00	21,216.86	-21,216.86	.00
DEPARTMENT-9105 2018 FSS GRANT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5122000	OVERTIME	.00	5.74	.00	223.07	-223.07	.00
5181000	FICA	2,344.00	94.14	.00	858.22	1,485.78	36.61
5182000	RETIREMENT-GENERAL	2,222.00	95.98	.00	901.15	1,320.85	40.56
5183000	GROUP INSURANCE	8,514.00	.00	.00	2,367.32	6,146.68	27.81
5187000	401K CONTRIBUTION	1,073.00	43.07	.00	407.72	665.28	38.00
	TOTAL PERSONAL SERVICES	14,153.00	238.93	.00	4,757.48	9,395.52	33.61
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	30,679.00	992.44	.00	11,097.73	19,581.27	36.17
5419050	SUNDRY- TELEPHONE	.00	.00	.00	96.25	-96.25	.00
	TOTAL OPERATING EXPENSE-CONTR	30,679.00	992.44	.00	11,193.98	19,485.02	36.49
	TOTAL 2018 FSS GRANT	44,832.00	1,231.37	.00	15,951.46	28,880.54	35.58
	TOTAL HUD FSS GRANT	44,832.00	1,231.37	.00	37,168.32	7,663.68	82.91

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 89
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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

FUND-760 OPEB TRUST FUND
 DEPARTMENT-5800 OPEB TRUST FUND
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5189100	OPEB BENEFITS PAID	.00	1,508,380.19	.00	1,508,380.19	-1,508,380.19	.00
	TOTAL PERSONAL SERVICES	.00	1,508,380.19	.00	1,508,380.19	-1,508,380.19	.00
	TOTAL OPEB TRUST FUND	.00	1,508,380.19	.00	1,508,380.19	-1,508,380.19	.00
	TOTAL OPEB TRUST FUND	.00	1,508,380.19	.00	1,508,380.19	-1,508,380.19	.00

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 90
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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	6,956.10	.00	180,819.44	10,363.56	94.58
5181000	FICA	14,626.00	555.04	.00	12,999.52	1,626.48	88.88
5182000	RETIREMENT-GENERAL	14,818.00	565.93	.00	14,024.79	793.21	94.65
5183000	GROUP INSURANCE	38,672.00	-486.36	.00	38,672.00	.00	100.00
5187000	401K CONTRIBUTION	6,692.00	253.94	.00	6,339.18	352.82	94.73
	TOTAL PERSONAL SERVICES	265,991.00	7,844.65	.00	252,854.93	13,136.07	95.06
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	81,039.00	6,358.51	.00	81,796.34	-757.34	100.93
	TOTAL PROFESSIONAL SERVICES	81,039.00	6,358.51	.00	81,796.34	-757.34	100.93
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	2,500.00	165.49	.00	1,368.91	1,131.09	54.76
5291000	SUPPLIES-DATA PROCESSING	5,700.00	.00	.00	5,353.53	346.47	93.92
5294000	MISCELLANEOUS PAY	568.00	.00	.00	491.00	77.00	86.44
5299000	SUPPLIES-DEPARTMENTAL	1,200.00	94.85	.00	171.10	1,028.90	14.26
5312000	TRAVEL & TRAINING	4,280.00	181.00	.00	4,647.66	-367.66	108.59
5321000	TELEPHONE	843.00	20.32	.00	398.48	444.52	47.27
5325000	POSTAGE	2,350.00	127.00	.00	2,376.93	-26.93	101.15
5352000	MAINTENANCE - EQUIPMENT	3,750.00	.00	.00	4,404.66	-654.66	117.46
5431000	RENTAL-COPIER	1,600.00	21.84	.00	1,356.79	243.21	84.80
5440000	MAINTENANCE CONTRACTS	95.00	.00	.00	95.00	.00	100.00
5441000	LICENSE/RELICENSE FEE	2,600.00	.00	.00	400.00	2,200.00	15.38
5451000	INSURANCE - PROP&GEN LIA	2,691.00	.00	.00	2,141.77	549.23	79.59
5493000	CASH-OVER & UNDER	.00	1.66	.00	229.68	-229.68	.00
	TOTAL OPERATIONS	28,177.00	612.16	.00	23,435.51	4,741.49	83.17
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	120.21	.00	120.21	-120.21	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	120.21	.00	120.21	-120.21	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5760000	OPEB EXPENSE	.00	5,739.70	.00	5,739.70	-5,739.70	.00
5770000	PENSION EXPENSE	.00	6,436.26	.00	6,436.26	-6,436.26	.00
5780000	HEALTH IBNR CLAIMS	.00	709.90	.00	709.90	-709.90	.00
5906000	COST ALLOC - COLLECTIONS	-473,781.00	-23,296.43	.00	-466,578.06	-7,202.94	98.48
5908000	COST ALLOC-DATA SERVICES	16,935.00	1,483.72	.00	17,007.47	-72.47	100.43
5909000	COST ALLOC - CUST SERVIC	51,775.00	1,683.02	.00	49,143.40	2,631.60	94.92
5921000	COST ALLOC-WELLNESS CTR	2,187.00	-347.53	.00	1,657.22	529.78	75.78
	TOTAL NON OPERATING EXP	-402,884.00	-7,591.36	.00	-385,884.11	-16,999.89	95.78
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	27,677.00	.00	.00	27,677.12	-.12	100.00
	TOTAL OTHER FINANCING USES	27,677.00	.00	.00	27,677.12	-.12	100.00
	TOTAL UTILITIES COLLECTIONS	.00	7,344.17	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 91
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4210 DATA SERVICES DEPARTMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	81,754.00	5,771.37	.00	83,586.92	-1,832.92	102.24
5181000	FICA	5,818.00	245.42	.00	5,995.40	-177.40	103.05
5182000	RETIREMENT-GENERAL	5,894.00	250.23	.00	6,326.93	-432.93	107.35
5183000	GROUP INSURANCE	8,013.00	-120.65	.00	8,013.00	.00	100.00
5187000	401K CONTRIBUTION	2,662.00	112.28	.00	2,835.92	-173.92	106.53
	TOTAL PERSONAL SERVICES	104,141.00	6,258.65	.00	106,758.17	-2,617.17	102.51
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,631,126.00	123.00	.00	1,615,784.82	15,341.18	99.06
	TOTAL PROFESSIONAL SERVICES	1,631,126.00	123.00	.00	1,615,784.82	15,341.18	99.06
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	3,000.00	.00	.00	304.22	2,695.78	10.14
5291000	SUPPLIES-DATA PROCESSING	26,715.70	4,179.00	.00	23,702.61	3,013.09	88.72
5294000	MISCELLANEOUS PAY	98.00	.00	.00	98.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	13,557.00	91.39	.00	11,459.39	2,097.61	84.53
5312000	TRAVEL & TRAINING	4,000.00	877.59	.00	4,176.85	-176.85	104.42
5321000	TELEPHONE	6,500.00	917.91	.00	7,245.72	-745.72	111.47
5352000	MAINTENANCE - EQUIPMENT	53,451.94	11,148.94	.00	53,313.54	138.40	99.74
5431000	RENTAL-COPIER	1,800.00	2.81	.00	1,146.71	653.29	63.71
5440000	MAINTENANCE CONTRACTS	286,367.00	.00	.00	295,554.56	-9,187.56	103.21
5441000	LICENSE/RELICENSE FEE	423,073.36	2,190.00	.00	385,998.36	37,075.00	91.24
	TOTAL OPERATIONS	818,563.00	19,407.64	.00	782,999.96	35,563.04	95.66
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	149,789.71	.00	149,789.71	-149,789.71	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	149,789.71	.00	149,789.71	-149,789.71	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	448,210.27	-3,350.00	.00	242,268.25	205,942.02	54.05
5521000	SOFTWARE - CAPITAL	68,794.08	.00	.00	.00	68,794.08	.00
5599000	CAPITAL OUTLAY CONTRA	.00	-242,268.25	.00	-242,268.25	242,268.25	.00
5760000	OPEB EXPENSE	.00	993.90	.00	993.90	-993.90	.00
5770000	PENSION EXPENSE	.00	722.23	.00	722.23	-722.23	.00
5780000	HEALTH IBNR CLAIMS	.00	53.57	.00	53.57	-53.57	.00
5908000	COST ALLOC-DATA SERVICES	-3,201,969.35	-243,236.18	.00	-2,788,131.06	-413,838.29	87.08
5921000	COST ALLOC-WELLNESS CTR	437.00	-69.48	.00	331.14	105.86	75.78
	TOTAL NON OPERATING EXP	-2,684,528.00	-487,154.21	.00	-2,786,030.22	101,502.22	103.78
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	130,698.00	.00	.00	130,697.56	.44	100.00
	TOTAL OTHER FINANCING USES	130,698.00	.00	.00	130,697.56	.44	100.00

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 92
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL DATA SERVICES DEPARTMEN		.00	-311,575.21	.00	.00	.00	.00
DEPARTMENT-4215 BILLING DEPARTMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	675,593.00	65,209.63	.00	688,130.06	-12,537.06	101.86
5122000	OVERTIME	4,500.00	523.56	.00	16,065.79	-11,565.79	357.02
5181000	FICA	44,856.00	2,031.83	.00	48,300.65	-3,444.65	107.68
5182000	RETIREMENT-GENERAL	45,440.00	2,071.67	.00	51,836.96	-6,396.96	114.08
5183000	GROUP INSURANCE	114,631.00	-10,872.44	.00	114,631.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	150.68	-150.68	.00
5187000	401K CONTRIBUTION	20,522.00	929.59	.00	23,310.74	-2,788.74	113.59
5189000	GROUP INSURANCE-RETIREEES	37,382.00	2,924.15	.00	34,258.20	3,123.80	91.64
TOTAL PERSONAL SERVICES		942,924.00	62,817.99	.00	976,684.08	-33,760.08	103.58
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	94,661.00	1,013.96	.00	98,673.32	-4,012.32	104.24
TOTAL PROFESSIONAL SERVICES		94,661.00	1,013.96	.00	98,673.32	-4,012.32	104.24
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	6,100.00	-139.09	.00	4,377.69	1,722.31	71.77
5213000	SUPPLIES-SAFETY	1,875.00	19.99	.00	2,446.58	-571.58	130.48
5251000	MOTOR FUEL & LUBRICANTS	19,500.00	1,225.46	.00	17,420.23	2,079.77	89.33
5260000	SUPPLIES-OFFICE	3,800.00	.00	.00	3,077.75	722.25	80.99
5291000	SUPPLIES-DATA PROCESSING	15,823.00	.00	.00	9,422.73	6,400.27	59.55
5293000	SUPPLIES - SMALL TOOLS	450.00	119.49	.00	158.43	291.57	35.21
5294000	MISCELLANEOUS PAY	33,439.00	.00	.00	1,106.00	32,333.00	3.31
5299000	SUPPLIES-DEPARTMENTAL	3,250.00	.00	.00	9,797.67	-6,547.67	301.47
5312000	TRAVEL & TRAINING	5,950.00	-185.67	.00	8,775.33	-2,825.33	147.48
5321000	TELEPHONE	2,538.00	916.76	.00	4,423.98	-1,885.98	174.31
5325000	POSTAGE	210,600.00	6.15	.00	210,746.84	-146.84	100.07
5341000	PRINTING	40,000.00	9,267.93	.00	51,540.03	-11,540.03	128.85
5352000	MAINTENANCE - EQUIPMENT	26,006.00	.00	.00	21,657.51	4,348.49	83.28
5353000	MAINTENANCE - VEHICLES	17,000.00	3,298.93	.00	21,466.38	-4,466.38	126.27
5431000	RENTAL-COPIER	1,315.00	10.76	.00	1,290.16	24.84	98.11
5440000	MAINTENANCE CONTRACTS	1,237.00	.00	.00	1,486.75	-249.75	120.19
5451000	INSURANCE - PROP&GEN LIA	8,377.00	.00	.00	6,880.52	1,496.48	82.14
TOTAL OPERATIONS		397,260.00	14,540.71	.00	376,074.58	21,185.42	94.67
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	12,042.04	.00	12,042.04	-12,042.04	.00
TOTAL DEPRECIATION&AMORTIZATI		.00	12,042.04	.00	12,042.04	-12,042.04	.00
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	.00	23,521.93	2,478.07	90.47
5599000	CAPITAL OUTLAY CONTRA	.00	-23,521.93	.00	-23,521.93	23,521.93	.00

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 93
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
5760000	OPEB EXPENSE	.00	11,901.87	.00	11,901.87	-11,901.87	.00
5770000	PENSION EXPENSE	.00	10,914.13	.00	10,914.13	-10,914.13	.00
5780000	HEALTH IBNR CLAIMS	.00	1,042.06	.00	1,042.06	-1,042.06	.00
5908000	COST ALLOC-DATA SERVICES	31,649.00	2,772.84	.00	31,784.46	-135.46	100.43
5911000	COST ALLOC - BILLING	-1,673,499.00	-271,637.79	.00	-1,648,929.42	-24,569.58	98.53
5921000	COST ALLOC-WELLNESS CTR	4,920.00	-781.82	.00	3,728.18	1,191.82	75.78
	TOTAL NON OPRERATING EXP	-1,560,930.00	-269,310.64	.00	-1,589,558.72	28,628.72	101.83

1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	126,085.00	.00	.00	126,084.70	.30	100.00
	TOTAL OTHER FINANCING USES	126,085.00	.00	.00	126,084.70	.30	100.00

TOTAL BILLING DEPARTMENT .00 -178,895.94 .00 .00 .00 .00

DEPARTMENT-4220 CUSTOMER CARE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	891,399.00	4,633.52	.00	857,581.30	33,817.70	96.21
5122000	OVERTIME	4,000.00	.00	.00	731.17	3,268.83	18.28
5181000	FICA	69,489.00	2,540.08	.00	63,934.81	5,554.19	92.01
5182000	RETIREMENT-GENERAL	70,401.00	2,589.89	.00	69,225.92	1,175.08	98.33
5183000	GROUP INSURANCE	196,553.00	-2,689.93	.00	196,553.00	.00	100.00
5187000	401K CONTRIBUTION	31,795.00	1,162.13	.00	31,103.84	691.16	97.83
5189000	GROUP INSURANCE-RETIRES	15,049.00	2,000.19	.00	22,911.98	-7,862.98	152.25
	TOTAL PERSONAL SERVICES	1,278,686.00	10,235.88	.00	1,242,042.02	36,643.98	97.13

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	13,912.00	2,728.41	.00	16,624.59	-2,712.59	119.50
	TOTAL PROFESSIONAL SERVICES	13,912.00	2,728.41	.00	16,624.59	-2,712.59	119.50

1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	812.00	.00	.00	178.95	633.05	22.04
5213000	SUPPLIES-SAFETY	725.00	150.24	.00	150.24	574.76	20.72
5251000	MOTOR FUEL & LUBRICANTS	500.00	40.39	.00	539.50	-39.50	107.90
5260000	SUPPLIES-OFFICE	16,487.00	1,625.03	.00	7,161.08	9,325.92	43.43
5291000	SUPPLIES-DATA PROCESSING	40,849.06	.00	.00	12,324.55	28,524.51	30.17
5293000	SUPPLIES - SMALL TOOLS	450.00	.00	.00	171.63	278.37	38.14
5294000	MISCELLANEOUS PAY	2,653.00	.00	.00	2,653.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	1,699.00	655.38	.00	6,347.83	-4,648.83	373.62
5312000	TRAVEL & TRAINING	19,380.00	455.95	.00	18,987.16	392.84	97.97
5321000	TELEPHONE	7,712.00	584.99	.00	5,771.71	1,940.29	74.84
5325000	POSTAGE	1,000.00	7.50	.00	854.54	145.46	85.45
5341000	PRINTING	1,660.00	.00	.00	.00	1,660.00	.00
5352000	MAINTENANCE - EQUIPMENT	17,000.00	.00	.00	11,780.00	5,220.00	69.29
5353000	MAINTENANCE - VEHICLES	1,000.00	22.00	.00	759.09	240.91	75.91
5431000	RENTAL-COPIER	4,500.00	12.49	.00	1,420.02	3,079.98	31.56
5440000	MAINTENANCE CONTRACTS	6,396.00	.00	.00	6,992.00	-596.00	109.32

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 94
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	136,871.06	3,553.97	.00	87,069.66	49,801.40	63.61
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	10,070.73	.00	10,070.73	-10,070.73	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	10,070.73	.00	10,070.73	-10,070.73	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5760000	OPEB EXPENSE	.00	26,012.23	.00	26,012.23	-26,012.23	.00
5770000	PENSION EXPENSE	.00	18,052.73	.00	18,052.73	-18,052.73	.00
5780000	HEALTH IBNR CLAIMS	.00	1,251.93	.00	1,251.93	-1,251.93	.00
5908000	COST ALLOC-DATA SERVICES	132,150.00	11,578.09	.00	132,715.59	-565.59	100.43
5909000	COST ALLOC - CUST SERVIC	-1,773,317.06	-59,680.34	.00	-1,742,677.48	-30,639.58	98.27
5921000	COST ALLOC-WELLNESS CTR	11,808.00	-1,876.38	.00	8,947.62	2,860.38	75.78
	TOTAL NON OPERATING EXP	-1,629,359.06	-4,661.74	.00	-1,555,697.38	-73,661.68	95.48
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	199,890.00	.00	.00	199,890.38	-.38	100.00
	TOTAL OTHER FINANCING USES	199,890.00	.00	.00	199,890.38	-.38	100.00
	TOTAL CUSTOMER CARE	.00	21,927.25	.00	.00	.00	.00
DEPARTMENT-4230 ENGINEERING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,506,912.00	73,289.40	.00	1,490,544.45	16,367.55	98.91
5122000	OVERTIME	2,000.00	1,677.26	.00	7,453.55	-5,453.55	372.68
5181000	FICA	115,080.00	4,481.33	.00	106,628.27	8,451.73	92.66
5182000	RETIREMENT-GENERAL	116,578.00	4,569.21	.00	115,688.94	889.06	99.24
5183000	GROUP INSURANCE	212,795.00	2,511.64	.00	212,795.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	1,791.15	-1,791.15	.00
5187000	401K CONTRIBUTION	52,650.00	2,050.28	.00	51,892.13	757.87	98.56
5189000	GROUP INSURANCE-RETIREEES	14,592.00	1,215.10	.00	9,082.38	5,509.62	62.24
	TOTAL PERSONAL SERVICES	2,020,607.00	89,794.22	.00	1,995,875.87	24,731.13	98.78
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	20,907.00	.00	.00	866.00	20,041.00	4.14
5198000	ENGINEER	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL PROFESSIONAL SERVICES	23,407.00	.00	.00	866.00	22,541.00	3.70
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	500.00	.00	.00	702.29	-202.29	140.46
5213000	SUPPLIES-SAFETY	1,900.00	100.00	.00	528.46	1,371.54	27.81
5251000	MOTOR FUEL & LUBRICANTS	8,000.00	775.83	.00	9,845.03	-1,845.03	123.06
5260000	SUPPLIES-OFFICE	4,800.00	549.64	.00	2,890.87	1,909.13	60.23
5291000	SUPPLIES-DATA PROCESSING	21,200.00	.00	.00	20,114.64	1,085.36	94.88

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5294000	MISCELLANEOUS PAY	62,364.00	.00	.00	2,555.00	59,809.00	4.10
5299000	SUPPLIES-DEPARTMENTAL	18,000.00	526.39	.00	6,927.69	11,072.31	38.49
5312000	TRAVEL & TRAINING	12,150.00	508.97	.00	12,905.57	-755.57	106.22
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5321000	TELEPHONE	12,353.00	2,086.66	.00	11,216.21	1,136.79	90.80
5325000	POSTAGE	1,525.00	37.05	.00	867.43	657.57	56.88
5352000	MAINTENANCE - EQUIPMENT	18,400.00	731.89	.00	23,046.49	-4,646.49	125.25
5353000	MAINTENANCE - VEHICLES	7,000.00	1,324.18	.00	8,950.48	-1,950.48	127.86
5431000	RENTAL-COPIER	5,420.00	103.21	.00	3,764.11	1,655.89	69.45
5431050	RENTAL-UNIFORMS	5,280.00	.00	.00	3,535.02	1,744.98	66.95
5440000	MAINTENANCE CONTRACTS	700.00	.00	.00	.00	700.00	.00
5441000	LICENSE/RELICENSE FEE	22,202.00	185.00	.00	22,195.15	6.85	99.97
5451000	INSURANCE - PROP&GEN LIA	17,852.00	.00	.00	22,850.12	-4,998.12	128.00
5491000	DUES & SUBSCRIPTIONS	2,500.00	85.00	.00	1,789.32	710.68	71.57
	TOTAL OPERATIONS	223,146.00	7,013.82	.00	154,683.88	68,462.12	69.32
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	53,198.33	.00	53,198.33	-53,198.33	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	53,198.33	.00	53,198.33	-53,198.33	.00
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5760000	OPEB EXPENSE	.00	26,105.33	.00	26,105.33	-26,105.33	.00
5770000	PENSION EXPENSE	.00	20,952.15	.00	20,952.15	-20,952.15	.00
5780000	HEALTH IBNR CLAIMS	.00	1,757.60	.00	1,757.60	-1,757.60	.00
5790000	WORKERS COMP RESERVE	.00	922.00	.00	922.00	-922.00	.00
5907000	COST ALLOC - ENGINEERING	-2,312,679.00	-145,231.90	.00	-2,297,271.79	-15,407.21	99.33
5908000	COST ALLOC-DATA SERVICES	34,148.00	2,991.78	.00	34,294.15	-146.15	100.43
5921000	COST ALLOC-WELLNESS CTR	11,371.00	-1,806.90	.00	8,616.48	2,754.52	75.78
	TOTAL NON OPRERATING EXP	-2,267,160.00	-94,309.94	.00	-2,204,624.08	-62,535.92	97.24
	TOTAL ENGINEERING	.00	55,696.43	.00	.00	.00	.00
DEPARTMENT-4250 PURCHASING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	289,262.00	19,207.18	.00	290,298.19	-1,036.19	100.36
5122000	OVERTIME	3,000.00	358.73	.00	3,308.90	-308.90	110.30
5181000	FICA	20,983.00	885.62	.00	20,864.04	118.96	99.43
5182000	RETIREMENT-GENERAL	21,255.00	902.99	.00	22,299.49	-1,044.49	104.91
5183000	GROUP INSURANCE	51,718.00	-4,395.27	.00	51,718.00	.00	100.00
5187000	401K CONTRIBUTION	9,599.00	405.19	.00	10,009.22	-410.22	104.27
5189000	GROUP INSURANCE-RETIREEES	8,798.00	785.63	.00	9,538.22	-740.22	108.41
	TOTAL PERSONAL SERVICES	404,615.00	18,150.07	.00	408,036.06	-3,421.06	100.85
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	3,205.00	.00	.00	3,203.00	2.00	99.94
	TOTAL PROFESSIONAL SERVICES	3,205.00	.00	.00	3,203.00	2.00	99.94

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 96
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	200.00	.00	.00	245.39	-45.39	122.70
5213000	SUPPLIES-SAFETY	1,000.00	.00	.00	-157.11	1,157.11	-15.71
5251000	MOTOR FUEL & LUBRICANTS	1,000.00	30.04	.00	1,216.05	-216.05	121.61
5260000	SUPPLIES-OFFICE	2,000.00	-.05	.00	1,346.52	653.48	67.33
5290000	SUPPLIES-MISC	27,300.00	183.75	.00	26,375.45	924.55	96.61
5291000	SUPPLIES-DATA PROCESSING	10,350.80	.00	.00	6,356.27	3,994.53	61.41
5294000	MISCELLANEOUS PAY	1,040.00	.00	.00	688.00	352.00	66.15
5299000	SUPPLIES-DEPARTMENTAL	4,100.00	-3,871.67	.00	-1,579.84	5,679.84	-38.53
5312000	TRAVEL & TRAINING	5,440.00	.00	.00	4,367.46	1,072.54	80.28
5321000	TELEPHONE	3,329.00	120.20	.00	2,946.85	382.15	88.52
5325000	POSTAGE	1,200.00	8.65	.00	793.25	406.75	66.10
5352000	MAINTENANCE - EQUIPMENT	8,000.00	394.92	.00	10,308.91	-2,308.91	128.86
5353000	MAINTENANCE - VEHICLES	5,000.00	198.00	.00	3,664.98	1,335.02	73.30
5431000	RENTAL-COPIER	2,500.00	28.16	.00	2,529.99	-29.99	101.20
5431050	RENTAL-UNIFORMS	1,500.00	.00	.00	1,449.15	50.85	96.61
5440000	MAINTENANCE CONTRACTS	13,500.00	.00	.00	5,761.25	7,738.75	42.68
5451000	INSURANCE - PROP&GEN LIA	4,660.00	.00	.00	3,823.00	837.00	82.04
5491000	DUES & SUBSCRIPTIONS	500.00	.00	.00	50.00	450.00	10.00
	TOTAL OPERATIONS	92,619.80	-2,908.00	.00	70,185.57	22,434.23	75.78
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	8,387.25	.00	8,387.25	-8,387.25	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	8,387.25	.00	8,387.25	-8,387.25	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5521000	SOFTWARE - CAPITAL	10,406.00	.00	.00	10,799.86	-393.86	103.78
5550000	EQUIPMENT - CAPITAL	9,000.00	.00	.00	8,002.40	997.60	88.92
5599000	CAPITAL OUTLAY CONTRA	.00	-18,802.26	.00	-18,802.26	18,802.26	.00
5760000	OPEB EXPENSE	.00	6,531.81	.00	6,531.81	-6,531.81	.00
5770000	PENSION EXPENSE	.00	3,896.93	.00	3,896.93	-3,896.93	.00
5780000	HEALTH IBNR CLAIMS	.00	201.89	.00	201.89	-201.89	.00
5908000	COST ALLOC-DATA SERVICES	20,544.00	1,799.92	.00	20,631.92	-87.92	100.43
5916000	COST ALLOC - PURCHASING	-543,450.80	-49,803.67	.00	-523,393.93	-20,056.87	96.31
5921000	COST ALLOC-WELLNESS CTR	3,061.00	-486.38	.00	2,319.50	741.50	75.78
	TOTAL NON OPERATING EXP	-500,439.80	-56,661.76	.00	-489,811.88	-10,627.92	97.88
	TOTAL PURCHASING	.00	-33,032.44	.00	.00	.00	.00
DEPARTMENT-4270 BUILDING & GROUNDS MAINT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,785,211.00	68,474.88	.00	1,646,996.90	138,214.10	92.26
5122000	OVERTIME	15,000.00	534.08	.00	10,374.77	4,625.23	69.17
5125000	PART-TIME - TEMPORARY	4,000.00	.00	.00	5,213.10	-1,213.10	130.33
5126000	PART-TIME - REGULAR	67,067.00	.00	.00	80,651.53	-13,584.53	120.26

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 97
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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	5,108.25	.00	127,462.92	13,427.08	90.47
5182000	RETIREMENT-GENERAL	137,247.00	5,208.41	.00	131,611.36	5,635.64	95.89
5183000	GROUP INSURANCE	338,129.00	29,302.88	.00	338,129.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	1,344.50	.00	27,053.15	-27,053.15	.00
5187000	401K CONTRIBUTION	61,986.00	2,337.10	.00	59,289.68	2,696.32	95.65
5189000	GROUP INSURANCE-RETIREEES	42,524.00	4,251.89	.00	48,492.42	-5,968.42	114.04
	TOTAL PERSONAL SERVICES	2,592,054.00	116,561.99	.00	2,475,274.83	116,779.17	95.49
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5193000	MEDICAL	2,500.00	.00	.00	.00	2,500.00	.00
5194000	CONTRACT SERVICES	46,958.00	6,991.38	.00	14,487.86	32,470.14	30.85
	TOTAL PROFESSIONAL SERVICES	49,458.00	6,991.38	.00	14,487.86	34,970.14	29.29
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	71,873.55	4,125.70	.00	71,340.00	533.55	99.26
5212000	UNIFORMS	8,727.00	.00	.00	3,785.60	4,941.40	43.38
5213000	SUPPLIES-SAFETY	2,614.00	271.00	.00	3,798.22	-1,184.22	145.30
5251000	MOTOR FUEL & LUBRICANTS	50,000.00	3,246.28	.00	41,764.68	8,235.32	83.53
5260000	SUPPLIES-OFFICE	1,000.00	.00	.00	926.14	73.86	92.61
5291000	SUPPLIES-DATA PROCESSING	20,855.00	1,197.50	.00	5,443.20	15,411.80	26.10
5293000	SUPPLIES - SMALL TOOLS	30,588.00	838.15	.00	20,835.62	9,752.38	68.12
5294000	MISCELLANEOUS PAY	62,814.00	.00	.00	4,383.00	58,431.00	6.98
5299000	SUPPLIES-DEPARTMENTAL	70,359.90	31,250.40	.00	73,265.64	-2,905.74	104.13
5312000	TRAVEL & TRAINING	7,400.00	750.00	.00	6,610.92	789.08	89.34
5321000	TELEPHONE	7,389.00	1,311.21	.00	10,373.66	-2,984.66	140.39
5325000	POSTAGE	100.00	3.50	.00	59.10	40.90	59.10
5331000	UTILITIES	2,500.00	389.57	.00	4,689.83	-2,189.83	187.59
5341000	PRINTING	50.00	90.00	.00	170.00	-120.00	340.00
5351000	MAINTENANCE - BUILDINGS	241,551.30	6,980.77	.00	223,867.62	17,683.68	92.68
5352000	MAINTENANCE - EQUIPMENT	10,899.00	105.00	.00	25,193.77	-14,294.77	231.16
5353000	MAINTENANCE - VEHICLES	135,000.00	9,318.38	.00	115,501.57	19,498.43	85.56
5392000	LAUNDRY & DRY CLEANING	500.00	1,060.70	.00	1,857.10	-1,357.10	371.42
5430000	EQUIPMENT RENTAL	7,740.00	.00	.00	7,680.92	59.08	99.24
5431000	RENTAL-COPIER	2,100.00	23.75	.00	1,724.29	375.71	82.11
5431050	RENTAL-UNIFORMS	12,167.00	.00	.00	10,103.42	2,063.58	83.04
5440000	MAINTENANCE CONTRACTS	61,086.00	.00	.00	6,676.93	54,409.07	10.93
5441000	LICENSE/RELICENSE FEE	3,670.00	.00	.00	4,179.28	-509.28	113.88
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	1,657.30	417.70	79.87
	TOTAL OPERATIONS	845,492.75	60,961.91	.00	673,693.54	171,799.21	79.68
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	141,673.06	.00	141,673.06	-141,673.06	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	141,673.06	.00	141,673.06	-141,673.06	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							

SUNGARD PENTAMATION
 DATE: 10/09/2019
 TIME: 10:34:12

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 98
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

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
5540000	VEHICLES - CAPITAL	217,000.00	-141.72	.00	201,962.17	15,037.83	93.07
5550000	EQUIPMENT - CAPITAL	103,977.47	-13,768.64	.00	66,711.45	37,266.02	64.16
5558000	BLDGS & IMPRV - CAPITAL	31,648.00	.00	.00	.00	31,648.00	.00
5599000	CAPITAL OUTLAY CONTRA	.00	-268,673.62	.00	-268,673.62	268,673.62	.00
5760000	OPEB EXPENSE	.00	47,445.94	.00	47,445.94	-47,445.94	.00
5770000	PENSION EXPENSE	.00	44,671.80	.00	44,671.80	-44,671.80	.00
5780000	HEALTH IBNR CLAIMS	.00	4,359.80	.00	4,359.80	-4,359.80	.00
5790000	WORKERS COMP RESERVE	.00	-48,571.00	.00	-48,571.00	48,571.00	.00
5907000	COST ALLOC - ENGINEERING	16,669.00	1,031.21	.00	16,311.09	357.91	97.85
5908000	COST ALLOC-DATA SERVICES	59,134.00	5,180.96	.00	59,387.09	-253.09	100.43
5909000	COST ALLOC - CUST SERVIC	184.00	6.01	.00	174.64	9.36	94.91
5912000	COST ALLOC - BUIL & GRND	-3,935,122.22	123,623.13	.00	-3,443,688.75	-491,433.47	87.51
5921000	COST ALLOC-WELLNESS CTR	19,505.00	-3,099.52	.00	14,780.10	4,724.90	75.78
	TOTAL NON OPRERATING EXP	-3,487,004.75	-107,935.65	.00	-3,305,129.29	-181,875.46	94.78
	TOTAL BUILDING & GROUNDS MAIN	.00	218,252.69	.00	.00	.00	.00
	TOTAL CENTRAL SERVICES	.00	-220,283.05	.00	.00	.00	.00
TOTAL REPORT		263,249,970.23	7,605,026.58	.00	184,818,953.42	78,431,016.81	70.21