

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5121000	REGULAR	89,652.00	7,459.32	.00	80,871.27	8,780.73	90.21
5181000	FICA	6,751.00	680.73	.00	7,356.34	-605.34	108.97
5183000	GROUP INSURANCE	47,472.00	4,011.12	.00	43,965.79	3,506.21	92.61
5188000	TRAVEL ALLOWANCE	30,600.00	2,550.00	.00	27,450.00	3,150.00	89.71
	TOTAL PERSONAL SERVICES	174,475.00	14,701.17	.00	159,643.40	14,831.60	91.50

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	78,000.00	11,062.62	5,435.51	61,667.28	10,897.21	86.03
	TOTAL PROFESSIONAL SERVICES	78,000.00	11,062.62	5,435.51	61,667.28	10,897.21	86.03

1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	300.00	.00	.00	.00	300.00	.00
5280000	TREE LIGHTING	15,400.00	.00	.00	17,810.00	-2,410.00	115.65
5291000	SUPPLIES-DATA PROCESSING	2,000.00	.00	.00	1,426.03	573.97	71.30
5299000	SUPPLIES-DEPARTMENTAL	3,700.00	116.36	.00	3,890.26	-190.26	105.14
5312000	TRAVEL & TRAINING	15,000.00	.00	14,632.50	19,885.08	-19,517.58	230.12
5321000	TELEPHONE	823.00	9.48	.00	120.92	702.08	14.69
5341000	PRINTING	400.00	.00	.00	.00	400.00	.00
5352000	MAINTENANCE - EQUIPMENT	2,500.00	.00	.00	2,400.00	100.00	96.00
5370000	ADVERTISING	10,000.00	.00	.00	3,140.50	6,859.50	31.41
5491000	DUES & SUBSCRIPTIONS	100,486.00	.00	.00	102,812.28	-2,326.28	102.32
	TOTAL OPERATIONS	150,609.00	125.84	14,632.50	151,485.07	-15,508.57	110.30

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5901000	COST ALLOC - GOV BODY	-309,981.00	-25,831.75	.00	-284,149.25	-25,831.75	91.67
5908000	COST ALLOC-DATA SERVICES	28,208.00	2,350.67	.00	25,857.37	2,350.63	91.67
	TOTAL NON OPERATING EXP	-281,773.00	-23,481.08	.00	-258,291.88	-23,481.12	91.67

1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	100,000.00	100,000.00	.00	100,000.00	.00	100.00
5989500	TRANSFER TO FIRST CONCOR	136,492.00	110,065.55	.00	136,492.03	-.03	100.00
	TOTAL OTHER FINANCING USES	236,492.00	210,065.55	.00	236,492.03	-.03	100.00

TOTAL GOVERNING BODY 357,803.00 212,474.10 20,068.01 350,995.90 -13,260.91 103.71

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

5121000	REGULAR	119,413.00	9,910.26	.00	110,939.40	8,473.60	92.90
5181000	FICA	8,974.00	757.92	.00	8,516.30	457.70	94.90
5182000	RETIREMENT-GENERAL	10,498.00	891.92	.00	10,040.50	457.50	95.64
5183000	GROUP INSURANCE	10,042.00	821.74	.00	9,039.14	1,002.86	90.01
5187000	401K CONTRIBUTION	4,106.00	348.48	.00	3,902.31	203.69	95.04
5188000	TRAVEL ALLOWANCE	5,400.00	415.38	.00	4,984.56	415.44	92.31
	TOTAL PERSONAL SERVICES	158,433.00	13,145.70	.00	147,422.21	11,010.79	93.05

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5194000	CONTRACT SERVICES	8,184.00	.00	2,800.00	4,803.00	581.00	92.90
	TOTAL PROFESSIONAL SERVICES	8,184.00	.00	2,800.00	4,803.00	581.00	92.90
1ST SUBTOTAL-5200000 OPERATIONS							
5213000	SUPPLIES-SAFETY	250.00	.00	.00	.00	250.00	.00
5231000	SUPPLIES-EDUCATIONAL	100.00	.00	.00	.00	100.00	.00
5260000	SUPPLIES-OFFICE	1,000.00	71.08	.00	747.42	252.58	74.74
5291000	SUPPLIES-DATA PROCESSING	1,000.00	.00	.00	447.00	553.00	44.70
5294000	MISCELLANEOUS PAY	2,210.00	96.00	.00	96.00	2,114.00	4.34
5299000	SUPPLIES-DEPARTMENTAL	4,000.00	.00	1,887.00	997.87	1,115.13	72.12
5312000	TRAVEL & TRAINING	6,033.00	.00	.00	5,603.31	429.69	92.88
5321000	TELEPHONE	2,296.00	114.33	.00	1,290.99	1,005.01	56.23
5325000	POSTAGE	.00	.50	.00	1.50	-1.50	.00
5331000	UTILITIES	205,000.00	16,451.44	308.00	173,448.47	31,243.53	84.76
5351000	MAINTENANCE - BUILDINGS	72,460.57	.00	66,748.05	.00	5,712.52	92.12
5352000	MAINTENANCE - EQUIPMENT	1,200.00	.00	.00	1,260.00	-60.00	105.00
5431000	RENTAL-COPIER	507.00	21.21	110.00	511.98	-114.98	122.68
5440000	MAINTENANCE CONTRACTS	48,867.43	543.75	15,164.46	24,531.02	9,171.95	81.23
5441000	LICENSE/RELICENSE FEE	500.00	711.00	711.00	.00	-922.00	284.40
5451000	INSURANCE - PROP&GEN LIA	6,229.00	.00	.00	6,102.37	126.63	97.97
5491000	DUES & SUBSCRIPTIONS	1,700.00	.00	.00	960.00	740.00	56.47
	TOTAL OPERATIONS	353,353.00	18,009.31	84,928.51	216,708.93	51,715.56	85.36
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5558000	BLDGS & IMPRV - CAPITAL	197,000.00	.00	.00	152,000.00	45,000.00	77.16
5710000	BOND/DEBT PRINCIPAL	994,175.00	.00	.00	994,174.50	.50	100.00
5720000	BOND/DEBT INTEREST	40,738.00	3,466.80	.00	27,508.75	13,229.25	67.53
5800899	COST OF ISSUANCE	4,709.00	.00	.00	3,557.75	1,151.25	75.55
5908000	COST ALLOC-DATA SERVICES	3,399.00	283.25	.00	3,115.75	283.25	91.67
5917000	COST ALLOC- PUBLIC SERVI	-1,122,928.00	-93,577.42	.00	-1,029,351.62	-93,576.38	91.67
	TOTAL NON OPERATING EXP	117,093.00	-89,827.37	.00	151,005.13	-33,912.13	128.96
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	458,000.00	.00	.00	458,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	458,000.00	.00	.00	458,000.00	.00	100.00
	TOTAL PUBLIC SERVICES ADMIN	1,095,063.00	-58,672.36	87,728.51	977,939.27	29,395.22	97.32
DEPARTMENT-4120 CITY MANAGER'S OFFICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	604,671.00	52,036.03	.00	585,781.88	18,889.12	96.88
5122000	OVERTIME	.00	.00	.00	322.45	-322.45	.00
5181000	FICA	40,297.00	3,844.09	.00	38,683.50	1,613.50	96.00
5182000	RETIREMENT-GENERAL	53,165.00	4,683.23	.00	53,031.92	133.08	99.75
5183000	GROUP INSURANCE	65,379.00	5,507.02	.00	60,515.49	4,863.51	92.56
5187000	401K CONTRIBUTION	20,794.00	1,829.33	.00	20,608.25	185.75	99.11

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
5188000	TRAVEL ALLOWANCE	14,400.00	1,246.14	.00	14,745.99	-345.99	102.40
5189000	GROUP INSURANCE-RETIRES	16,421.00	1,368.45	.00	15,052.95	1,368.05	91.67
	TOTAL PERSONAL SERVICES	815,127.00	70,514.29	.00	788,742.43	26,384.57	96.76
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	202,955.33	24,454.76	30,825.61	167,565.29	4,564.43	97.75
	TOTAL PROFESSIONAL SERVICES	202,955.33	24,454.76	30,825.61	167,565.29	4,564.43	97.75
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	1,100.00	.00	.00	374.82	725.18	34.07
5260000	SUPPLIES-OFFICE	3,500.00	.00	.00	856.46	2,643.54	24.47
5291000	SUPPLIES-DATA PROCESSING	3,000.00	.00	.00	2,135.36	864.64	71.18
5294000	MISCELLANEOUS PAY	11,248.00	623.00	.00	623.00	10,625.00	5.54
5299000	SUPPLIES-DEPARTMENTAL	13,015.00	169.61	.00	10,056.71	2,958.29	77.27
5299300	CUST SERV ADVANCEMNT TEA	66,100.00	67.00	6,925.00	54,555.26	4,619.74	93.01
5312000	TRAVEL & TRAINING	25,275.00	-225.00	.00	25,431.63	-156.63	100.62
5321000	TELEPHONE	4,274.00	411.54	.00	4,699.33	-425.33	109.95
5325000	POSTAGE	1,200.00	8.00	.00	448.78	751.22	37.40
5341000	PRINTING	3,400.00	.00	.00	58.00	3,342.00	1.71
5352000	MAINTENANCE - EQUIPMENT	4,500.00	240.00	1,420.00	1,820.00	1,260.00	72.00
5431000	RENTAL-COPIER	5,000.00	39.68	1,125.00	4,870.20	-995.20	119.90
5440000	MAINTENANCE CONTRACTS	337.00	.00	.00	336.75	.25	99.93
5441000	LICENSE/RELICENSE FEE	17,875.00	.00	.00	13,700.00	4,175.00	76.64
5451000	INSURANCE - PROP&GEN LIA	4,192.00	.00	.00	4,760.47	-568.47	113.56
5491000	DUES & SUBSCRIPTIONS	6,580.00	129.56	.00	5,931.18	648.82	90.14
	TOTAL OPERATIONS	170,596.00	1,463.39	9,470.00	130,657.95	30,468.05	82.14
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5902000	COST ALLOC - ADMIN	-656,604.00	-54,717.00	.00	-601,887.00	-54,717.00	91.67
5907000	COST ALLOC - ENGINEERING	22,419.00	1,868.25	.00	20,550.75	1,868.25	91.67
5908000	COST ALLOC-DATA SERVICES	24,810.00	2,067.50	.00	22,742.50	2,067.50	91.67
	TOTAL NON OPERATING EXP	-609,375.00	-50,781.25	.00	-558,593.75	-50,781.25	91.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	139,559.00	112,538.93	.00	139,559.26	-.26	100.00
	TOTAL OTHER FINANCING USES	139,559.00	112,538.93	.00	139,559.26	-.26	100.00
	TOTAL CITY MANAGER'S OFFICE	718,862.33	158,190.12	40,295.61	667,931.18	10,635.54	98.52
DEPARTMENT-4125 HUMAN RESOURCES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	843,005.00	56,893.81	.00	746,222.46	96,782.54	88.52
5122000	OVERTIME	.00	88.29	.00	2,227.38	-2,227.38	.00
5181000	FICA	63,351.00	3,936.71	.00	54,132.44	9,218.56	85.45
5182000	RETIREMENT-GENERAL	74,114.00	5,128.42	.00	67,754.60	6,359.40	91.42
5183000	GROUP INSURANCE	110,272.00	7,550.62	.00	84,356.14	25,915.86	76.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5187000	401K CONTRIBUTION	28,984.00	1,998.40	.00	26,245.63	2,738.37	90.55
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	1,315.37	484.63	73.08
5189000	GROUP INSURANCE-RETIREES	6,987.00	582.28	.00	6,405.08	581.92	91.67
	TOTAL PERSONAL SERVICES	1,128,513.00	76,178.53	.00	988,659.10	139,853.90	87.61
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	5,000.00	775.00	.00	775.00	4,225.00	15.50
5194000	CONTRACT SERVICES	297,650.00	6,779.86	98,491.75	210,408.74	-11,250.49	103.78
	TOTAL PROFESSIONAL SERVICES	302,650.00	7,554.86	98,491.75	211,183.74	-7,025.49	102.32
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	560.00	.00	.00	300.00	260.00	53.57
5216000	DECLARED EMERGENCY EXP	.00	68.13	.00	68.13	-68.13	.00
5231000	SUPPLIES-EDUCATIONAL	5,950.00	.00	.00	3,884.08	2,065.92	65.28
5233000	SUPPLIES - WELLNESS	2,000.00	16.74	.00	1,411.28	588.72	70.56
5251000	MOTOR FUEL & LUBRICANTS	900.00	.00	.00	100.12	799.88	11.12
5260000	SUPPLIES-OFFICE	18,530.00	1,231.60	3,175.38	8,432.97	6,921.65	62.65
5291000	SUPPLIES-DATA PROCESSING	7,540.00	.00	.00	7,625.08	-85.08	101.13
5294000	MISCELLANEOUS PAY	15,249.00	1,245.00	.00	1,245.00	14,004.00	8.16
5312000	TRAVEL & TRAINING	26,700.00	105.00	169.61	11,324.97	15,205.42	43.05
5313000	TUITION REIMBURSEMENT	2,000.00	.00	.00	.00	2,000.00	.00
5321000	TELEPHONE	7,625.00	281.49	.00	4,550.16	3,074.84	59.67
5325000	POSTAGE	4,000.00	169.65	.00	2,417.01	1,582.99	60.43
5341000	PRINTING	1,757.00	68.00	.00	372.00	1,385.00	21.17
5352000	MAINTENANCE - EQUIPMENT	8,093.00	1,360.00	2,900.00	8,327.38	-3,134.38	138.73
5353000	MAINTENANCE - VEHICLES	500.00	22.00	.00	272.00	228.00	54.40
5370000	ADVERTISING	500.00	.00	.00	.00	500.00	.00
5399000	OTHER SERVICES	15,840.00	168.48	2,500.00	9,610.16	3,729.84	76.45
5431000	RENTAL-COPIER	11,891.00	205.66	1,535.00	7,186.55	3,169.45	73.35
5441000	LICENSE/RELICENSE FEE	1,000.00	.00	.00	647.00	353.00	64.70
5451000	INSURANCE - PROP&GEN LIA	8,382.00	.00	.00	6,166.31	2,215.69	73.57
5491000	DUES & SUBSCRIPTIONS	7,104.00	793.90	.00	6,733.90	370.10	94.79
	TOTAL OPERATIONS	146,121.00	5,735.65	10,279.99	80,674.10	55,166.91	62.25
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5903000	COST ALLOC - HUMAN RES	-923,664.00	-76,972.00	.00	-846,692.00	-76,972.00	91.67
5908000	COST ALLOC-DATA SERVICES	35,345.00	2,945.42	.00	32,399.62	2,945.38	91.67
	TOTAL NON OPERATING EXP	-888,319.00	-74,026.58	.00	-814,292.38	-74,026.62	91.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	147,227.00	118,722.39	.00	147,227.36	-.36	100.00
	TOTAL OTHER FINANCING USES	147,227.00	118,722.39	.00	147,227.36	-.36	100.00
	TOTAL HUMAN RESOURCES	836,192.00	134,164.85	108,771.74	613,451.92	113,968.34	86.37

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4126 WELLNESS DIVISION							
5194000	CONTRACT SERVICES	368,346.00	110,826.01	70,202.03	260,520.61	37,623.36	89.79
	TOTAL PROFESSIONAL SERVICES	368,346.00	110,826.01	70,202.03	260,520.61	37,623.36	89.79
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	500.00	.00	.00	.00	500.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,650.00	.00	.00	3,236.44	1,413.56	69.60
5321000	TELEPHONE	2,321.00	182.09	.00	1,894.17	426.83	81.61
5331000	UTILITIES	7,878.00	447.61	45.00	5,330.60	2,502.40	68.24
5352000	MAINTENANCE - EQUIPMENT	105.00	.00	.00	.00	105.00	.00
5431000	RENTAL-COPIER	2,962.00	-6.36	450.00	1,837.59	674.41	77.23
5440000	MAINTENANCE CONTRACTS	1,725.00	.00	.00	225.00	1,500.00	13.04
5451000	INSURANCE - PROP&GEN LIA	150.00	.00	.00	151.58	-1.58	101.05
	TOTAL OPERATIONS	20,291.00	623.34	495.00	12,675.38	7,120.62	64.91
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5900000	COST ALLOCATIONS	-163,108.00	-13,592.33	.00	-149,515.63	-13,592.37	91.67
	TOTAL NON OPERATING EXP	-163,108.00	-13,592.33	.00	-149,515.63	-13,592.37	91.67
	TOTAL WELLNESS DIVISION	225,529.00	97,857.02	70,697.03	123,680.36	31,151.61	86.19
DEPARTMENT-4130 FINANCE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	914,861.00	64,112.50	.00	839,543.30	75,317.70	91.77
5181000	FICA	67,927.00	4,612.22	.00	60,596.07	7,330.93	89.21
5182000	RETIREMENT-GENERAL	79,910.00	5,770.11	.00	75,925.37	3,984.63	95.01
5183000	GROUP INSURANCE	114,067.00	7,941.46	.00	98,161.68	15,905.32	86.06
5187000	401K CONTRIBUTION	31,249.00	2,243.94	.00	29,384.03	1,864.97	94.03
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	1,661.52	138.48	92.31
5189000	GROUP INSURANCE-RETIREEES	12,822.00	1,684.86	.00	10,879.97	1,942.03	84.85
	TOTAL PERSONAL SERVICES	1,222,636.00	86,503.55	.00	1,116,151.94	106,484.06	91.29
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	21,644.00	.00	.00	21,644.00	.00	100.00
5194000	CONTRACT SERVICES	36,311.00	6,975.75	17,750.00	42,269.35	-23,708.35	165.29
	TOTAL PROFESSIONAL SERVICES	57,955.00	6,975.75	17,750.00	63,913.35	-23,708.35	140.91
1ST SUBTOTAL-5200000 OPERATIONS							
5213000	SUPPLIES-SAFETY	100.00	.00	.00	.00	100.00	.00
5251000	MOTOR FUEL & LUBRICANTS	400.00	.00	.00	100.80	299.20	25.20
5260000	SUPPLIES-OFFICE	5,000.00	.01	.00	3,393.47	1,606.53	67.87
5291000	SUPPLIES-DATA PROCESSING	10,050.00	.00	.00	9,618.63	431.37	95.71
5294000	MISCELLANEOUS PAY	17,479.00	1,245.00	.00	1,245.00	16,234.00	7.12
5299000	SUPPLIES-DEPARTMENTAL	1,000.00	68.47	.00	550.37	449.63	55.04
5312000	TRAVEL & TRAINING	20,880.00	.00	1,275.33	21,944.32	-2,339.65	111.21
5313000	TUITION REIMBURSEMENT	4,000.00	633.19	.00	3,193.25	806.75	79.83

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5321000	TELEPHONE	1,711.00	99.54	.00	1,266.66	444.34	74.03
5325000	POSTAGE	2,500.00	108.90	.00	3,492.81	-992.81	139.71
5341000	PRINTING	2,150.00	.00	.00	1,696.76	453.24	78.92
5352000	MAINTENANCE - EQUIPMENT	13,000.00	1,220.00	3,000.00	14,040.00	-4,040.00	131.08
5353000	MAINTENANCE - VEHICLES	1,000.00	22.00	.00	553.81	446.19	55.38
5431000	RENTAL-COPIER	3,734.00	65.94	710.00	3,347.67	-323.67	108.67
5440000	MAINTENANCE CONTRACTS	15,804.00	.00	.00	10,730.25	5,073.75	67.90
5451000	INSURANCE - PROP&GEN LIA	9,241.00	.00	.00	7,467.94	1,773.06	80.81
5453000	INSURANCE - FIDELITY	750.00	.00	.00	.00	750.00	.00
5491000	DUES & SUBSCRIPTIONS	4,895.00	.00	.00	5,074.00	-179.00	103.66
	TOTAL OPERATIONS	113,694.00	3,463.05	4,985.33	87,715.74	20,992.93	81.54
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5521000	SOFTWARE - CAPITAL	60,537.90	.00	.00	41,457.34	19,080.56	68.48
5904000	COST ALLOC - FINANCE	-907,337.00	-75,611.17	.00	-831,722.87	-75,614.13	91.67
5908000	COST ALLOC-DATA SERVICES	49,619.00	4,134.92	.00	45,484.12	4,134.88	91.67
	TOTAL NON OPERATING EXP	-797,180.10	-71,476.25	.00	-744,781.41	-52,398.69	93.43
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	202,438.00	163,243.29	.00	202,437.62	.38	100.00
	TOTAL OTHER FINANCING USES	202,438.00	163,243.29	.00	202,437.62	.38	100.00
	TOTAL FINANCE	799,542.90	188,709.39	22,735.33	725,437.24	51,370.33	93.58
DEPARTMENT-4140 TAX							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	42,230.00	4,963.87	.00	56,494.95	-14,264.95	133.78
5181000	FICA	3,174.00	367.07	.00	4,182.39	-1,008.39	131.77
5182000	RETIREMENT-GENERAL	3,712.00	446.74	.00	5,112.85	-1,400.85	137.74
5183000	GROUP INSURANCE	6,100.00	662.88	.00	7,291.69	-1,191.69	119.54
5187000	401K CONTRIBUTION	1,452.00	173.74	.00	1,977.35	-525.35	136.18
	TOTAL PERSONAL SERVICES	56,668.00	6,614.30	.00	75,059.23	-18,391.23	132.45
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	1,200.00	.00	.00	.00	1,200.00	.00
5194000	CONTRACT SERVICES	2,000.00	.00	2,000.00	450.00	-450.00	122.50
	TOTAL PROFESSIONAL SERVICES	3,200.00	.00	2,000.00	450.00	750.00	76.56
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	500.00	.00	.00	350.10	149.90	70.02
5291000	SUPPLIES-DATA PROCESSING	1,917.23	.00	30,115.00	1,874.21	-30,071.98	1668.51
5294000	MISCELLANEOUS PAY	820.00	72.00	.00	72.00	748.00	8.78
5312000	TRAVEL & TRAINING	1,600.00	.00	.00	1,063.44	536.56	66.47
5321000	TELEPHONE	570.00	33.18	.00	422.22	147.78	74.07
5325000	POSTAGE	500.00	31.25	.00	439.55	60.45	87.91
5341000	PRINTING	300.00	.00	.00	205.54	94.46	68.51

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5352000	MAINTENANCE - EQUIPMENT	.00	60.00	.00	820.00	-820.00	.00
5440000	MAINTENANCE CONTRACTS	150.00	.00	.00	149.25	.75	99.50
5451000	INSURANCE - PROP&GEN LIA	1,359.00	.00	.00	1,033.14	325.86	76.02
5491000	DUES & SUBSCRIPTIONS	50.00	.00	.00	100.00	-50.00	200.00
5494000	COLLECTION CHARGE	200,000.00	16,187.90	.00	242,771.48	-42,771.48	121.39
	TOTAL OPERATIONS	207,766.23	16,384.33	30,115.00	249,300.93	-71,649.70	134.49

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	7,137.00	594.75	.00	6,542.25	594.75	91.67
	TOTAL NON OPERATING EXP	7,137.00	594.75	.00	6,542.25	594.75	91.67

1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	21,471.00	17,313.68	.00	21,470.65	.35	100.00
	TOTAL OTHER FINANCING USES	21,471.00	17,313.68	.00	21,470.65	.35	100.00

TOTAL TAX 296,242.23 40,907.06 32,115.00 352,823.06 -88,695.83 129.94

DEPARTMENT-4150 LEGAL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	496,131.00	41,225.57	.00	465,521.60	30,609.40	93.83
5181000	FICA	34,605.00	3,109.98	.00	32,666.08	1,938.92	94.40
5182000	RETIREMENT-GENERAL	43,622.00	3,710.30	.00	42,126.56	1,495.44	96.57
5183000	GROUP INSURANCE	41,658.00	3,235.92	.00	35,595.12	6,062.88	85.45
5187000	401K CONTRIBUTION	17,059.00	1,442.89	.00	16,293.41	765.59	95.51
5188000	TRAVEL ALLOWANCE	4,800.00	369.24	.00	4,430.88	369.12	92.31
	TOTAL PERSONAL SERVICES	637,875.00	53,093.90	.00	596,633.65	41,241.35	93.53

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	64,000.00	580.88	.00	35,975.95	28,024.05	56.21
5194000	CONTRACT SERVICES	11,000.00	527.00	.00	8,541.21	2,458.79	77.65
	TOTAL PROFESSIONAL SERVICES	75,000.00	1,107.88	.00	44,517.16	30,482.84	59.36

1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	2,500.00	21.63	.00	512.88	1,987.12	20.52
5291000	SUPPLIES-DATA PROCESSING	16,800.00	.00	.00	524.73	16,275.27	3.12
5294000	MISCELLANEOUS PAY	9,314.00	575.00	.00	575.00	8,739.00	6.17
5312000	TRAVEL & TRAINING	18,000.00	-200.00	.00	9,986.08	8,013.92	55.48
5321000	TELEPHONE	2,904.00	128.16	.00	1,348.24	1,555.76	46.43
5325000	POSTAGE	2,000.00	280.80	.00	974.65	1,025.35	48.73
5341000	PRINTING	200.00	.00	.00	.00	200.00	.00
5352000	MAINTENANCE - EQUIPMENT	6,000.00	60.00	1,500.00	1,900.00	2,600.00	56.67
5431000	RENTAL-COPIER	3,300.00	32.20	665.00	2,602.54	32.46	99.02
5440000	MAINTENANCE CONTRACTS	760.00	.00	.00	.00	760.00	.00
5454000	INSURANCE - PROF LIAB	3,787.00	.00	.00	3,087.78	699.22	81.54
5491000	DUES & SUBSCRIPTIONS	10,000.00	.00	.00	4,905.60	5,094.40	49.06
	TOTAL OPERATIONS	75,565.00	897.79	2,165.00	26,417.50	46,982.50	37.83

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5907000	COST ALLOC - ENGINEERING	15,298.00	1,274.83	.00	14,023.13	1,274.87	91.67
5908000	COST ALLOC-DATA SERVICES	17,673.00	1,472.75	.00	16,200.25	1,472.75	91.67
5920000	COST ALLOCATION - LEGAL	-517,105.00	-43,092.08	.00	-474,012.88	-43,092.12	91.67
	TOTAL NON OPERATING EXP	-484,134.00	-40,344.50	.00	-443,789.50	-40,344.50	91.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	125,757.00	101,408.71	.00	125,756.70	.30	100.00
	TOTAL OTHER FINANCING USES	125,757.00	101,408.71	.00	125,756.70	.30	100.00
	TOTAL LEGAL	430,063.00	116,163.78	2,165.00	349,535.51	78,362.49	81.78
DEPARTMENT-4190 NON-DEPARTMENTAL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5185000	UNEMPLOYMENT TAX	.00	.00	.00	13,669.21	-13,669.21	.00
5186000	WORKER'S COMPENSATION	300,000.00	.00	.00	.00	300,000.00	.00
	TOTAL PERSONAL SERVICES	300,000.00	.00	.00	13,669.21	286,330.79	4.56
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	29,847.00	.00	.00	22,427.71	7,419.29	75.14
5198000	ENGINEER	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL PROFESSIONAL SERVICES	36,847.00	.00	.00	22,427.71	14,419.29	60.87
1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	363,422.00	.00	.00	.00	363,422.00	.00
5299000	SUPPLIES-DEPARTMENTAL	3,000.00	444.00	1,500.00	7,741.48	-6,241.48	308.05
5299200	CLEARWATER STUDIO EXPENS	5,676.21	1,327.25	4,525.00	27,571.71	-26,420.50	565.46
5321000	TELEPHONE	61,227.00	3,564.84	2,100.00	56,037.91	3,089.09	94.95
5331000	UTILITIES	124,416.00	10,516.27	.00	108,708.59	15,707.41	87.38
5331500	UTILITIES-CLEARWTR STUDI	17,172.00	921.54	.00	13,987.53	3,184.47	81.46
5331600	UTILITIES-ROTARY SQUARE	8,112.00	74.65	.00	1,275.42	6,836.58	15.72
5339000	CITY STREET LIGHTING	700,000.00	66,768.93	.00	661,752.34	38,247.66	94.54
5351000	MAINTENANCE - BUILDINGS	31,325.00	1,246.00	10,860.00	24,708.26	-4,243.26	113.55
5352000	MAINTENANCE - EQUIPMENT	1,600.00	.00	.00	840.00	760.00	52.50
5395000	ELECTION EXPENSE	72,936.00	58,311.48	.00	58,311.48	14,624.52	79.95
5430000	EQUIPMENT RENTAL	1,848.00	153.92	187.00	1,539.20	121.80	93.41
5430051	RENTAL PARKING LOT	10,248.00	844.00	.00	10,128.00	120.00	98.83
5440000	MAINTENANCE CONTRACTS	75,224.00	662.98	10,063.70	59,785.89	5,374.41	92.86
5441000	LICENSE/RELICENSE FEE	750.00	750.50	750.50	750.50	-751.00	200.13
5451000	INSURANCE - PROP&GEN LIA	30,588.00	.00	.00	51,224.53	-20,636.53	167.47
5470023	CABARRUS HEALTH ALLIANCE	12,000.00	.00	.00	12,000.00	.00	100.00
5470043	GOLF TOURNAMENTS	12,250.00	.00	.00	11,856.31	393.69	96.79
5492000	BAD DEBT EXPENSE	.00	39.05	744.12	2,464.02	-3,208.14	.00
	TOTAL OPERATIONS	1,531,794.21	145,625.41	30,730.32	1,110,683.17	390,380.72	74.51

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5558000	BLDGS & IMPRV - CAPITAL	55,000.00	.00	30,000.00	23,156.08	1,843.92	96.65
5800500	FTA 5310 ENHNCD MOBILITY	276,635.35	37,889.28	139,760.86	110,650.63	26,223.86	90.52
5907000	COST ALLOC - ENGINEERING	11,605.00	967.08	.00	10,637.88	967.12	91.67
5908000	COST ALLOC-DATA SERVICES	42,482.00	3,540.17	.00	38,941.87	3,540.13	91.67
5912000	COST ALLOC - BUIL & GRND	1,396,039.00	116,336.58	.00	1,279,702.38	116,336.62	91.67
5916000	COST ALLOC - PURCHASING	75,575.00	6,297.92	.00	69,277.12	6,297.88	91.67
5921000	COST ALLOC-WELLNESS CTR	5,882.00	490.17	.00	5,391.87	490.13	91.67
TOTAL NON OPRERATING EXP		1,863,218.35	165,521.20	169,760.86	1,537,757.83	155,699.66	91.64
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981230	TRANSFER TO SEC 108 LOAN	1,130,605.00	.00	.00	1,149,676.94	-19,071.94	101.69
5982500	TRANSFER TO TRANSIT FUND	725,276.00	.00	.00	725,276.00	.00	100.00
5986000	TRANSFER TO AVIATION	678,089.00	.00	.00	678,089.00	.00	100.00
5987000	TRANSFER TO PROJECT FUND	497,300.00	.00	.00	497,300.00	.00	100.00
5988000	TRANSFER TO HOUSING	375,000.00	.00	.00	375,000.00	.00	100.00
5989000	TRANSFER TO GOLF COURSE	941,643.00	.00	.00	.00	941,643.00	.00
5989500	TRANSFER TO FIRST CONCOR	203,060.00	195,580.00	.00	203,060.00	.00	100.00
TOTAL OTHER FINANCING USES		4,550,973.00	195,580.00	.00	3,628,401.94	922,571.06	79.73
TOTAL NON-DEPARTMENTAL		8,282,832.56	506,726.61	200,491.18	6,312,939.86	1,769,401.52	78.64
DEPARTMENT-4310 POLICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	11,106,785.00	899,965.38	.00	9,877,051.57	1,229,733.43	88.93
5122000	OVERTIME	378,485.00	7,340.00	.00	310,685.33	67,799.67	82.09
5125000	PART-TIME - TEMPORARY	87,630.00	.00	.00	49,093.28	38,536.72	56.02
5127000	SUPPLEMENTAL RETIREMENT	580,000.00	43,853.32	.00	526,239.84	53,760.16	90.73
5181000	FICA	837,543.00	68,853.00	.00	782,502.28	55,040.72	93.43
5182000	RETIREMENT-GENERAL	72,095.00	9,083.36	.00	87,073.98	-14,978.98	120.78
5183000	GROUP INSURANCE	1,643,304.00	135,950.40	.00	1,405,329.99	237,974.01	85.52
5184000	RETIREMENT-POLICE	976,658.00	78,213.76	.00	898,388.34	78,269.66	91.99
5186000	WORKER'S COMPENSATION	.00	2,236.77	.00	415,360.37	-415,360.37	.00
5187000	401K CONTRIBUTION	531,644.00	43,892.09	.00	495,661.79	35,982.21	93.23
5189000	GROUP INSURANCE-RETIRES	247,252.00	22,212.06	.00	242,175.74	5,076.26	97.95
TOTAL PERSONAL SERVICES		16,461,396.00	1,311,600.14	.00	15,089,562.51	1,371,833.49	91.67
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	20,000.00	.00	.00	252.00	19,748.00	1.26
5193000	MEDICAL	15,000.00	755.00	1,270.00	12,110.00	1,620.00	89.20
5194000	CONTRACT SERVICES	272,075.00	11,476.06	8,703.00	260,298.69	3,073.31	98.87
TOTAL PROFESSIONAL SERVICES		307,075.00	12,231.06	9,973.00	272,660.69	24,441.31	92.04
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	156,352.00	11,829.75	5,399.20	135,938.15	15,014.65	90.40
5213000	SUPPLIES-SAFETY	2,300.00	.00	.00	1,031.94	1,268.06	44.87

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5216000	DECLARED EMERGENCY EXP	.00	326.27	.00	351.18	-351.18	.00
5231000	SUPPLIES-EDUCATIONAL	26,620.00	186.80	.00	22,357.69	4,262.31	83.99
5250000	CONTROLLED SUBSTANCE TAX	.00	.00	.00	22,763.88	-22,763.88	.00
5251000	MOTOR FUEL & LUBRICANTS	382,000.00	12,946.04	.00	260,340.64	121,659.36	68.15
5252000	FEDERAL - TREASURY DEPT	.00	.00	.00	33,310.00	-33,310.00	.00
5253000	FEDERAL - JUSTICE DEPT	12,479.76	.00	.00	13,467.64	-987.88	107.92
5260000	SUPPLIES-OFFICE	21,000.00	381.02	.00	14,955.22	6,044.78	71.22
5290000	SUPPLIES-MISC	815,723.99	18,419.85	5,295.75	829,878.34	-19,450.10	102.38
5291000	SUPPLIES-DATA PROCESSING	135,070.00	1,090.66	.00	118,049.36	17,020.64	87.40
5294000	MISCELLANEOUS PAY	324,453.00	19,728.00	.00	34,728.00	289,725.00	10.70
5298000	SUPPLIES-CANINE	12,044.00	54.98	719.99	6,990.26	4,333.75	64.02
5298100	SWAT TEAM	118,548.95	19,598.98	29,033.46	90,747.76	-1,232.27	101.04
5298200	CRIME SCENE/EVIDENCE	16,007.00	.00	.00	14,363.63	1,643.37	89.73
5298300	MOBILE FIELD FORCE	10,460.00	2,328.10	2,149.96	6,570.37	1,739.67	83.37
5298400	BICYCLE PATROL UNIT	16,752.00	.00	.00	12,645.96	4,106.04	75.49
5299000	SUPPLIES-DEPARTMENTAL	41,604.00	1,463.15	.00	28,762.55	12,841.45	69.13
5312000	TRAVEL & TRAINING	89,627.00	-250.00	.00	55,620.08	34,006.92	62.06
5313000	TUITION REIMBURSEMENT	15,000.00	3,518.82	.00	13,462.19	1,537.81	89.75
5321000	TELEPHONE	115,575.00	9,878.83	.00	89,052.16	26,522.84	77.05
5325000	POSTAGE	8,000.00	342.94	.00	4,482.32	3,517.68	56.03
5331000	UTILITIES	162,000.00	14,944.67	.00	156,936.84	5,063.16	96.87
5341000	PRINTING	15,000.00	919.88	9,165.00	7,169.29	-1,334.29	108.90
5351000	MAINTENANCE - BUILDINGS	53,943.00	.00	7,300.00	12,986.31	33,656.69	37.61
5352000	MAINTENANCE - EQUIPMENT	16,200.00	3,989.98	.00	14,079.36	2,120.64	86.91
5353000	MAINTENANCE - VEHICLES	379,000.00	35,670.95	.00	324,982.06	54,017.94	85.75
5370000	ADVERTISING	4,000.00	.00	.00	356.46	3,643.54	8.91
5430000	EQUIPMENT RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
5431000	RENTAL-COPIER	18,946.00	191.09	2,925.00	13,225.62	2,795.38	85.25
5440000	MAINTENANCE CONTRACTS	244,289.00	501.25	5,903.00	216,871.86	21,514.14	91.19
5441000	LICENSE/RELICENSE FEE	398,307.00	.00	.00	349,344.85	48,962.15	87.71
5451000	INSURANCE - PROP&GEN LIA	322,712.00	.00	.00	310,222.33	12,489.67	96.13
5470009	CVAN	10,000.00	.00	.00	10,000.00	.00	100.00
5470062	TEEN COURT	8,500.00	.00	.00	8,500.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	22,554.00	450.00	.00	20,908.85	1,645.15	92.71
5493000	CASH-OVER & UNDER	.00	.00	.00	1.00	-1.00	.00
	TOTAL OPERATIONS	3,976,067.70	158,512.01	67,891.36	3,255,454.15	652,722.19	83.58
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	20,000.00	.00	.00	17,272.09	2,727.91	86.36
5540000	VEHICLES - CAPITAL	1,004,529.00	5,149.95	747,980.00	319,827.44	-63,278.44	106.30
5558000	BLDGS & IMPRV - CAPITAL	82,905.71	.00	.00	78,030.71	4,875.00	94.12
5908000	COST ALLOC-DATA SERVICES	688,894.00	57,407.83	.00	631,486.13	57,407.87	91.67
5912000	COST ALLOC - BUIL & GRND	252,027.00	21,002.25	.00	231,024.75	21,002.25	91.67
	TOTAL NON OPERATING EXP	2,048,355.71	83,560.03	747,980.00	1,277,641.12	22,734.59	98.89

1ST SUBTOTAL-5970000 OTHER FINANCING USES

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5989500	TRANSFER TO FIRST CONCOR	826,407.00	633,273.35	.00	826,406.57	.43	100.00
	TOTAL OTHER FINANCING USES	826,407.00	633,273.35	.00	826,406.57	.43	100.00
	TOTAL POLICE	23,619,301.41	2,199,176.59	825,844.36	20,721,725.04	2,071,732.01	91.23
DEPARTMENT-4312 CODE ENFORCEMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	472,211.00	34,830.80	.00	403,549.54	68,661.46	85.46
5122000	OVERTIME	53,000.00	1,344.92	.00	39,293.80	13,706.20	74.14
5181000	FICA	35,219.00	2,638.29	.00	32,300.72	2,918.28	91.71
5182000	RETIREMENT-GENERAL	41,202.00	3,255.82	.00	40,042.22	1,159.78	97.19
5183000	GROUP INSURANCE	75,258.00	5,033.51	.00	60,720.71	14,537.29	80.68
5187000	401K CONTRIBUTION	16,114.00	1,273.91	.00	15,594.53	519.47	96.78
5189000	GROUP INSURANCE-RETIRES	6,994.00	582.82	.00	6,411.02	582.98	91.66
	TOTAL PERSONAL SERVICES	699,998.00	48,960.07	.00	597,912.54	102,085.46	85.42
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,914.00	.00	.00	1,914.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	1,914.00	.00	.00	1,914.00	.00	100.00
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	5,800.00	115.30	274.08	2,338.32	3,187.60	45.04
5251000	MOTOR FUEL & LUBRICANTS	10,000.00	295.51	.00	7,014.96	2,985.04	70.15
5260000	SUPPLIES-OFFICE	4,238.00	.00	.00	2,881.61	1,356.39	67.99
5290000	SUPPLIES-MISC	106,639.00	.00	7,864.64	97,936.86	837.50	99.21
5294000	MISCELLANEOUS PAY	25,154.00	862.00	.00	862.00	24,292.00	3.43
5299000	SUPPLIES-DEPARTMENTAL	5,500.00	.00	.00	922.24	4,577.76	16.77
5303000	CODE ENFORCEMENT	123,263.00	2,769.99	40,817.33	74,472.67	7,973.00	93.53
5312000	TRAVEL & TRAINING	8,113.00	-400.00	.00	6,377.59	1,735.41	78.61
5313000	TUITION REIMBURSEMENT	.00	.00	.00	302.00	-302.00	.00
5321000	TELEPHONE	7,344.00	487.67	.00	5,109.23	2,234.77	69.57
5325000	POSTAGE	25,403.00	1,594.10	.00	17,025.18	8,377.82	67.02
5341000	PRINTING	5,200.00	.00	.00	103.48	5,096.52	1.99
5353000	MAINTENANCE - VEHICLES	10,000.00	372.21	.00	10,935.03	-935.03	109.35
5370000	ADVERTISING	4,000.00	286.10	.00	4,895.18	-895.18	122.38
5431000	RENTAL-COPIER	3,300.00	52.68	682.00	2,883.53	-265.53	108.05
5440000	MAINTENANCE CONTRACTS	1,460.00	.00	.00	.00	1,460.00	.00
5441000	LICENSE/RELICENSE FEE	14,553.00	.00	.00	14,317.00	236.00	98.38
5451000	INSURANCE - PROP&GEN LIA	7,501.00	.00	.00	6,461.34	1,039.66	86.14
5491000	DUES & SUBSCRIPTIONS	1,460.00	.00	.00	212.00	1,248.00	14.52
	TOTAL OPERATIONS	368,928.00	6,435.56	49,638.05	255,050.22	64,239.73	82.59
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	28,000.00	.00	.00	26,023.80	1,976.20	92.94
	TOTAL NON OPERATING EXP	28,000.00	.00	.00	26,023.80	1,976.20	92.94

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
TOTAL	CODE ENFORCEMENT	1,098,840.00	55,395.63	49,638.05	880,900.56	168,301.39	84.68
DEPARTMENT-4315 COMMUNICATIONS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,049,858.00	79,619.53	.00	921,876.03	127,981.97	87.81
5122000	OVERTIME	67,500.00	4,655.09	.00	68,249.04	-749.04	101.11
5126000	PART-TIME - REGULAR	35,116.00	1,425.71	.00	25,465.64	9,650.36	72.52
5181000	FICA	81,344.00	6,228.34	.00	74,020.88	7,323.12	91.00
5182000	RETIREMENT-GENERAL	92,819.00	7,584.71	.00	89,463.66	3,355.34	96.39
5183000	GROUP INSURANCE	171,434.00	14,723.06	.00	152,320.63	19,113.37	88.85
5185000	UNEMPLOYMENT TAX	.00	.00	.00	477.60	-477.60	.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	100.00	-100.00	.00
5187000	401K CONTRIBUTION	36,297.00	2,992.36	.00	35,062.15	1,234.85	96.60
TOTAL	PERSONAL SERVICES	1,534,368.00	117,228.80	.00	1,367,035.63	167,332.37	89.09
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	6,127.00	.00	.00	4,574.05	1,552.95	74.65
TOTAL	PROFESSIONAL SERVICES	6,127.00	.00	.00	4,574.05	1,552.95	74.65
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	400.00	.00	.00	272.55	127.45	68.14
5216000	DECLARED EMERGENCY EXP	.00	165.73	4,065.00	298.68	-4,363.68	.00
5251000	MOTOR FUEL & LUBRICANTS	500.00	.00	.00	.00	500.00	.00
5260000	SUPPLIES-OFFICE	1,500.00	.00	.00	397.24	1,102.76	26.48
5291000	SUPPLIES-DATA PROCESSING	14,059.25	948.18	1,520.00	9,132.26	3,406.99	75.77
5294000	MISCELLANEOUS PAY	21,546.00	2,442.00	.00	2,442.00	19,104.00	11.33
5299000	SUPPLIES-DEPARTMENTAL	18,877.00	105.97	8,246.17	7,638.19	2,992.64	84.15
5312000	TRAVEL & TRAINING	11,000.00	-950.00	.00	4,117.63	6,882.37	37.43
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5321000	TELEPHONE	9,303.00	498.87	.00	5,208.26	4,094.74	55.98
5325000	POSTAGE	1,200.00	.50	.00	107.36	1,092.64	8.95
5351000	MAINTENANCE - BUILDINGS	2,000.00	.00	.00	.00	2,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	6,886.00	.00	3,286.64	.00	3,599.36	47.73
5353000	MAINTENANCE - VEHICLES	500.00	.00	.00	.00	500.00	.00
5430000	EQUIPMENT RENTAL	3,900.00	.00	.00	3,900.00	.00	100.00
5431000	RENTAL-COPIER	1,352.00	15.07	315.00	1,359.47	-322.47	123.85
5440000	MAINTENANCE CONTRACTS	50,458.00	574.67	1,501.00	48,079.41	877.59	98.26
5451000	INSURANCE - PROP&GEN LIA	14,088.00	.00	.00	11,739.72	2,348.28	83.33
5491000	DUES & SUBSCRIPTIONS	540.00	.00	.00	236.00	304.00	43.70
TOTAL	OPERATIONS	159,109.25	3,800.99	18,933.81	94,928.77	45,246.67	71.56
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	1,673.25	.00	.00	1,673.25	.00	100.00
5550000	EQUIPMENT - CAPITAL	80,787.00	63,675.00	.00	80,786.25	.75	100.00
5907000	COST ALLOC - ENGINEERING	26,903.00	2,241.92	.00	24,661.12	2,241.88	91.67
5908000	COST ALLOC-DATA SERVICES	98,899.00	8,241.58	.00	90,657.38	8,241.62	91.67

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND-100 GENERAL FUND
 DEPARTMENT-4315 COMMUNICATIONS
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5912000	COST ALLOC - BUIL & GRND	39,533.00	3,294.42	.00	36,238.62	3,294.38	91.67
	TOTAL NON OPRERATING EXP	247,795.25	77,452.92	.00	234,016.62	13,778.63	94.44
	TOTAL COMMUNICATIONS	1,947,399.50	198,482.71	18,933.81	1,700,555.07	227,910.62	88.30

DEPARTMENT-4330 RADIO SHOP
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	193,218.00	15,846.84	.00	179,364.94	13,853.06	92.83
5122000	OVERTIME	3,210.00	217.13	.00	594.69	2,615.31	18.53
5126000	PART-TIME - REGULAR	21,070.00	2,714.40	.00	21,825.93	-755.93	103.59
5181000	FICA	16,106.00	1,366.92	.00	14,680.55	1,425.45	91.15
5182000	RETIREMENT-GENERAL	16,957.00	1,690.05	.00	18,110.51	-1,153.51	106.80
5183000	GROUP INSURANCE	29,467.00	3,036.71	.00	31,010.98	-1,543.98	105.24
5187000	401K CONTRIBUTION	6,631.00	659.70	.00	7,037.22	-406.22	106.13
	TOTAL PERSONAL SERVICES	286,659.00	25,531.75	.00	272,624.82	14,034.18	95.10

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	3,190.00	.00	.00	3,179.92	10.08	99.68
	TOTAL PROFESSIONAL SERVICES	3,190.00	.00	.00	3,179.92	10.08	99.68

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	193.01	.00	.00	43.01	150.00	22.28
5212000	UNIFORMS	2,000.00	40.49	.00	1,358.68	641.32	67.93
5251000	MOTOR FUEL & LUBRICANTS	4,000.00	68.62	.00	2,492.50	1,507.50	62.31
5260000	SUPPLIES-OFFICE	500.00	28.89	.00	343.75	156.25	68.75
5270000	PURCHASES FOR RESALE	5,270.00	1,168.93	.00	4,788.35	481.65	90.86
5291000	SUPPLIES-DATA PROCESSING	3,600.00	.00	.00	2,576.58	1,023.42	71.57
5293000	SUPPLIES - SMALL TOOLS	1,500.00	64.66	.00	1,252.50	247.50	83.50
5294000	MISCELLANEOUS PAY	28,354.00	393.00	.00	393.00	27,961.00	1.39
5299000	SUPPLIES-DEPARTMENTAL	25,441.00	1,064.82	.00	23,700.52	1,740.48	93.16
5312000	TRAVEL & TRAINING	11,500.00	268.12	.00	6,850.78	4,649.22	59.57
5321000	TELEPHONE	3,962.00	257.12	.00	2,247.23	1,714.77	56.72
5325000	POSTAGE	150.00	.00	.00	79.52	70.48	53.01
5331000	UTILITIES	6,334.00	474.56	.00	4,756.14	1,577.86	75.09
5332000	FUEL OIL	625.00	.00	.00	593.50	31.50	94.96
5351000	MAINTENANCE - BUILDINGS	1,000.00	.00	.00	.00	1,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	422,819.64	.00	154,178.38	258,246.84	10,394.42	97.54
5353000	MAINTENANCE - VEHICLES	5,000.00	154.00	.00	3,075.38	1,924.62	61.51
5430000	EQUIPMENT RENTAL	171.00	.00	.00	158.00	13.00	92.40
5440000	MAINTENANCE CONTRACTS	25,241.00	989.00	1,714.00	19,116.17	4,410.83	82.53
5451000	INSURANCE - PROP&GEN LIA	4,567.00	.00	.00	4,894.34	-327.34	107.17
5491000	DUES & SUBSCRIPTIONS	305.00	.00	.00	271.00	34.00	88.85
	TOTAL OPERATIONS	552,532.65	4,972.21	155,892.38	337,237.79	59,402.48	89.25

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5989500	TRANSFER TO FIRST CONCOR	56,506.00	43,300.74	.00	56,506.43	-.43	100.00
---------	--------------------------	-----------	-----------	-----	-----------	------	--------

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OTHER FINANCING USES		56,506.00	43,300.74	.00	56,506.43	-.43	100.00
TOTAL RADIO SHOP		898,887.65	73,804.70	155,892.38	669,548.96	73,446.31	91.83
DEPARTMENT-4340 FIRE OPERATIONS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	11,283,295.00	872,397.78	.00	9,842,944.62	1,440,350.38	87.23
5122000	OVERTIME	372,954.00	25,020.78	.00	318,130.36	54,823.64	85.30
5181000	FICA	841,254.00	65,683.13	.00	742,990.32	98,263.68	88.32
5182000	RETIREMENT-GENERAL	989,905.00	80,767.56	.00	919,269.58	70,635.42	92.86
5182100	RETIREMENT-EXCESS PMTS	.00	.00	.00	2,315.30	-2,315.30	.00
5183000	GROUP INSURANCE	1,671,720.00	139,679.32	.00	1,510,393.62	161,326.38	90.35
5186000	WORKER'S COMPENSATION	.00	1,704.62	.00	57,392.05	-57,392.05	.00
5187000	401K CONTRIBUTION	387,128.00	31,422.65	.00	355,794.67	31,333.33	91.91
5189000	GROUP INSURANCE-RETIREEES	324,404.00	31,516.58	.00	338,845.21	-14,441.21	104.45
TOTAL PERSONAL SERVICES		15,870,660.00	1,248,192.42	.00	14,088,075.73	1,782,584.27	88.77
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5193000	MEDICAL	67,242.00	.00	.00	1,067.70	66,174.30	1.59
5194000	CONTRACT SERVICES	197,551.00	8,562.25	8,411.00	167,607.95	21,532.05	89.10
TOTAL PROFESSIONAL SERVICES		264,793.00	8,562.25	8,411.00	168,675.65	87,706.35	66.88
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	30,000.00	3,223.10	6,578.95	17,694.19	5,726.86	80.91
5212000	UNIFORMS	186,399.00	1,249.08	10,260.06	147,734.16	28,404.78	84.76
5213000	SUPPLIES-SAFETY	625,290.75	.00	149,353.01	408,823.85	67,113.89	89.27
5216000	DECLARED EMERGENCY EXP	.00	11,270.96	3,835.00	14,564.24	-18,399.24	.00
5244000	MATERIALS	14,940.00	420.00	.00	3,407.37	11,532.63	22.81
5251000	MOTOR FUEL & LUBRICANTS	135,000.00	4,068.87	.00	85,604.94	49,395.06	63.41
5260000	SUPPLIES-OFFICE	12,500.00	182.50	.00	8,022.25	4,477.75	64.18
5289000	SUPPLIES- HAZ MAT	18,630.00	9,717.14	.00	15,360.01	3,269.99	82.45
5291000	SUPPLIES-DATA PROCESSING	119,771.00	583.35	4,368.75	105,264.40	10,137.85	91.54
5293000	SUPPLIES - SMALL TOOLS	167,703.89	.00	73,497.85	113,457.31	-19,251.27	111.48
5294000	MISCELLANEOUS PAY	219,760.00	19,155.00	.00	19,155.00	200,605.00	8.72
5296000	SUPPLIES- MEDICAL	41,000.00	647.76	5,705.45	26,622.01	8,672.54	78.85
5299000	SUPPLIES-DEPARTMENTAL	337,974.00	5,180.98	69,487.78	215,785.65	52,700.57	84.41
5321000	TELEPHONE	73,953.00	6,582.63	.00	65,901.99	8,051.01	89.11
5325000	POSTAGE	2,600.00	110.50	.00	1,322.92	1,277.08	50.88
5331000	UTILITIES	206,056.00	16,589.12	.00	176,882.05	29,173.95	85.84
5341000	PRINTING	3,500.00	.00	.00	.00	3,500.00	.00
5351000	MAINTENANCE - BUILDINGS	196,002.47	4,130.06	62,723.76	55,213.63	78,065.08	60.17
5352000	MAINTENANCE - EQUIPMENT	43,763.43	319.17	.00	41,120.04	2,643.39	93.96
5353000	MAINTENANCE - VEHICLES	404,170.00	49,903.11	1,318.00	347,960.54	54,891.46	86.42
5392000	LAUNDRY & DRY CLEANING	1,000.00	.00	.00	345.15	654.85	34.52
5430000	EQUIPMENT RENTAL	5,500.00	.00	.00	.00	5,500.00	.00
5430050	BUILDING RENTAL	25,875.00	.00	.00	25,875.00	.00	100.00

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5431000	RENTAL-COPIER	6,598.00	75.30	1,305.00	6,161.72	-868.72	113.17
5440000	MAINTENANCE CONTRACTS	115,463.00	2,445.25	14,382.00	98,150.17	2,930.83	97.46
5441000	LICENSE/RELICENSE FEE	9,702.00	.00	.00	13,740.50	-4,038.50	141.63
5451000	INSURANCE - PROP&GEN LIA	290,663.00	.00	.00	282,393.56	8,269.44	97.15
5491000	DUES & SUBSCRIPTIONS	13,410.00	.00	.00	14,737.42	-1,327.42	109.90
	TOTAL OPERATIONS	3,307,224.54	135,853.88	402,815.61	2,311,300.07	593,108.86	82.07
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	900,000.00	.00	2,340.00	711,277.00	186,383.00	79.29
5550000	EQUIPMENT - CAPITAL	136,000.00	10,473.56	104,837.78	24,778.39	6,383.83	95.31
5558000	BLDGS & IMPRV - CAPITAL	214,744.00	.00	.00	54,812.44	159,931.56	25.52
5750000	CAPITAL LEASE	337,166.00	166,743.79	.00	337,165.40	.60	100.00
5907000	COST ALLOC - ENGINEERING	48,267.00	4,022.25	.00	44,244.75	4,022.25	91.67
5908000	COST ALLOC-DATA SERVICES	731,377.00	60,948.08	.00	670,428.88	60,948.12	91.67
5912000	COST ALLOC - BUIL & GRND	405,225.00	33,768.75	.00	371,456.25	33,768.75	91.67
	TOTAL NON OPERATING EXP	2,772,779.00	275,956.43	107,177.78	2,214,163.11	451,438.11	83.72
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	166,140.00	160,020.00	.00	166,140.00	.00	100.00
	TOTAL OTHER FINANCING USES	166,140.00	160,020.00	.00	166,140.00	.00	100.00
	TOTAL FIRE OPERATIONS	22,381,596.54	1,828,584.98	518,404.39	18,948,354.56	2,914,837.59	86.98
DEPARTMENT-4341 FIRE PREVENTION							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	593,832.00	41,157.43	.00	501,118.80	92,713.20	84.39
5122000	OVERTIME	8,000.00	500.39	.00	4,925.08	3,074.92	61.56
5126000	PART-TIME - REGULAR	72,756.00	5,081.32	.00	51,282.87	21,473.13	70.49
5181000	FICA	49,306.00	3,406.64	.00	40,568.55	8,737.45	82.28
5182000	RETIREMENT-GENERAL	57,684.00	3,930.86	.00	48,027.91	9,656.09	83.26
5183000	GROUP INSURANCE	78,156.00	5,654.36	.00	67,572.21	10,583.79	86.46
5187000	401K CONTRIBUTION	22,559.00	1,538.02	.00	18,708.51	3,850.49	82.93
5189000	GROUP INSURANCE-RETIRES	6,994.00	785.63	.00	8,641.93	-1,647.93	123.56
	TOTAL PERSONAL SERVICES	889,287.00	62,054.65	.00	740,845.86	148,441.14	83.31
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	6,000.00	.00	1,452.90	4,701.08	-153.98	102.57
5260000	SUPPLIES-OFFICE	2,500.00	.00	.00	93.84	2,406.16	3.75
5261000	LIFE SAFETY EDUC SUPPLIE	14,975.00	29.00	.00	10,775.69	4,199.31	71.96
5291000	SUPPLIES-DATA PROCESSING	8,000.00	.00	.00	2,163.12	5,836.88	27.04
5293000	SUPPLIES - SMALL TOOLS	2,500.00	.00	.00	15.16	2,484.84	.61
5294000	MISCELLANEOUS PAY	12,619.00	1,006.00	.00	1,006.00	11,613.00	7.97
5299000	SUPPLIES-DEPARTMENTAL	3,600.00	-27.18	.00	3,759.15	-159.15	104.42
5312000	TRAVEL & TRAINING	12,385.00	-600.00	.00	4,591.18	7,793.82	37.07
5321000	TELEPHONE	3,500.00	267.70	.00	3,517.05	-17.05	100.49
5325000	POSTAGE	250.00	.00	.00	78.40	171.60	31.36

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5341000	PRINTING	1,500.00	.00	.00	.00	1,500.00	.00
5352000	MAINTENANCE - EQUIPMENT	2,000.00	.00	.00	1,050.21	949.79	52.51
5353000	MAINTENANCE - VEHICLES	1,200.00	.00	.00	.00	1,200.00	.00
5491000	DUES & SUBSCRIPTIONS	1,250.00	.00	.00	490.00	760.00	39.20
	TOTAL OPERATIONS	72,279.00	675.52	1,452.90	32,240.88	38,585.22	46.62
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	25,000.00	.00	.00	20,050.80	4,949.20	80.20
	TOTAL NON OPERATING EXP	25,000.00	.00	.00	20,050.80	4,949.20	80.20
	TOTAL FIRE PREVENTION	986,566.00	62,730.17	1,452.90	793,137.54	191,975.56	80.54
DEPARTMENT-4342 FIRE TRAINING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	308,598.00	23,604.23	.00	262,496.81	46,101.19	85.06
5122000	OVERTIME	10,000.00	125.58	.00	9,232.31	767.69	92.32
5181000	FICA	22,923.00	1,753.19	.00	20,115.41	2,807.59	87.75
5182000	RETIREMENT-GENERAL	26,818.00	2,135.69	.00	24,601.43	2,216.57	91.73
5183000	GROUP INSURANCE	34,496.00	2,570.60	.00	27,619.30	6,876.70	80.07
5187000	401K CONTRIBUTION	10,487.00	834.09	.00	9,553.61	933.39	91.10
5189000	GROUP INSURANCE-RETIRES	6,987.00	.00	.00	.00	6,987.00	.00
	TOTAL PERSONAL SERVICES	420,309.00	31,023.38	.00	353,618.87	66,690.13	84.13
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,200.00	.00	.00	2,795.85	404.15	87.37
5213000	SUPPLIES-SAFETY	7,600.00	.00	1,980.00	4,328.07	1,291.93	83.00
5231000	SUPPLIES-EDUCATIONAL	23,400.00	5,341.65	.00	15,637.71	7,762.29	66.83
5260000	SUPPLIES-OFFICE	1,450.00	51.42	.00	290.66	1,159.34	20.05
5291000	SUPPLIES-DATA PROCESSING	20,616.00	.00	.00	19,904.06	711.94	96.55
5294000	MISCELLANEOUS PAY	5,782.00	383.00	.00	383.00	5,399.00	6.62
5299000	SUPPLIES-DEPARTMENTAL	2,000.00	631.93	.00	2,237.69	-237.69	111.88
5312000	TRAVEL & TRAINING	40,981.00	-350.00	.00	40,244.20	736.80	98.20
5313000	TUITION REIMBURSEMENT	45,000.00	1,759.68	.00	11,947.10	33,052.90	26.55
5321000	TELEPHONE	1,200.00	101.56	.00	1,232.57	-32.57	102.71
5325000	POSTAGE	300.00	.00	.00	.00	300.00	.00
	TOTAL OPERATIONS	151,529.00	7,919.24	1,980.00	99,000.91	50,548.09	66.64
	TOTAL FIRE TRAINING	571,838.00	38,942.62	1,980.00	452,619.78	117,238.22	79.50
DEPARTMENT-4343 EMERGENCY MANAGEMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	74,347.00	5,816.06	.00	83,207.07	-8,860.07	111.92
5181000	FICA	5,587.00	382.70	.00	5,660.04	-73.04	101.31
5182000	RETIREMENT-GENERAL	6,536.00	523.44	.00	7,566.83	-1,030.83	115.77
5183000	GROUP INSURANCE	12,101.00	993.84	.00	11,522.93	578.07	95.22
5187000	401K CONTRIBUTION	2,556.00	205.18	.00	2,932.66	-376.66	114.74

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5189000	GROUP INSURANCE-RETIRES	7,587.00	582.82	.00	5,828.20	1,758.80	76.82
	TOTAL PERSONAL SERVICES	108,714.00	8,504.04	.00	116,717.73	-8,003.73	107.36
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	6,331.00	.00	.00	6,202.00	129.00	97.96
	TOTAL PROFESSIONAL SERVICES	6,331.00	.00	.00	6,202.00	129.00	97.96
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	500.00	.00	.00	443.84	56.16	88.77
5216000	DECLARED EMERGENCY EXP	.00	11,482.42	.00	11,482.42	-11,482.42	.00
5251000	MOTOR FUEL & LUBRICANTS	2,000.00	17.53	.00	775.78	1,224.22	38.79
5260000	SUPPLIES-OFFICE	1,230.00	.00	.00	817.72	412.28	66.48
5291000	SUPPLIES-DATA PROCESSING	9,470.00	.00	.00	9,478.00	-8.00	100.08
5293000	SUPPLIES - SMALL TOOLS	1,500.00	.00	.00	1,058.93	441.07	70.60
5294000	MISCELLANEOUS PAY	1,508.00	192.00	.00	192.00	1,316.00	12.73
5295000	SUPPLIES-EMERGENCY MGMT	19,258.00	-193.59	.00	3,614.74	15,643.26	18.77
5299000	SUPPLIES-DEPARTMENTAL	2,500.00	-84.00	.00	1,335.27	1,164.73	53.41
5312000	TRAVEL & TRAINING	2,000.00	.00	.00	1,186.29	813.71	59.31
5321000	TELEPHONE	2,034.00	93.56	.00	1,187.52	846.48	58.38
5325000	POSTAGE	100.00	.00	.00	.00	100.00	.00
5341000	PRINTING	500.00	.00	.00	.00	500.00	.00
5352000	MAINTENANCE - EQUIPMENT	18,908.00	200.00	.00	16,153.90	2,754.10	85.43
5353000	MAINTENANCE - VEHICLES	3,913.00	66.00	.00	1,268.40	2,644.60	32.42
5441000	LICENSE/RELICENSE FEE	1,750.00	.00	.00	1,484.04	265.96	84.80
5451000	INSURANCE - PROP&GEN LIA	2,826.00	.00	.00	9,287.60	-6,461.60	328.65
5491000	DUES & SUBSCRIPTIONS	500.00	.00	.00	100.00	400.00	20.00
	TOTAL OPERATIONS	70,497.00	11,773.92	.00	59,866.45	10,630.55	84.92
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	7,137.00	594.75	.00	6,542.25	594.75	91.67
	TOTAL NON OPERATING EXP	7,137.00	594.75	.00	6,542.25	594.75	91.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	6,134.00	4,946.77	.00	6,134.48	-.48	100.01
	TOTAL OTHER FINANCING USES	6,134.00	4,946.77	.00	6,134.48	-.48	100.01
	TOTAL EMERGENCY MANAGEMENT	198,813.00	25,819.48	.00	195,462.91	3,350.09	98.31
DEPARTMENT-4510 STREETS & TRAFFIC							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,702,042.00	94,273.66	.00	1,031,765.84	670,276.16	60.62
5122000	OVERTIME	8,000.00	-542.24	.00	2,987.16	5,012.84	37.34
5181000	FICA	127,011.00	6,862.18	.00	75,332.92	51,678.08	59.31
5182000	RETIREMENT-GENERAL	148,595.00	8,516.19	.00	93,709.92	54,885.08	63.06
5183000	GROUP INSURANCE	282,981.00	16,083.71	.00	167,090.96	115,890.04	59.05
5186000	WORKER'S COMPENSATION	.00	178.65	.00	3,822.38	-3,822.38	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5187000	401K CONTRIBUTION	58,113.00	3,317.46	.00	36,306.10	21,806.90	62.48
5189000	GROUP INSURANCE-RETIRES	14,581.00	1,215.10	.00	13,366.10	1,214.90	91.67
	TOTAL PERSONAL SERVICES	2,341,323.00	129,904.71	.00	1,424,381.38	916,941.62	60.84

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	32,863.08	5,728.97	12,090.70	19,750.62	1,021.76	96.89
	TOTAL PROFESSIONAL SERVICES	32,863.08	5,728.97	12,090.70	19,750.62	1,021.76	96.89

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	4,100.00	.00	.00	2,441.48	1,658.52	59.55
5213000	SUPPLIES-SAFETY	7,544.00	279.98	.00	2,769.52	4,774.48	36.71
5216000	DECLARED EMERGENCY EXP	.00	26.28	.00	153.44	-153.44	.00
5231000	SUPPLIES-EDUCATIONAL	1,000.00	.00	.00	.00	1,000.00	.00
5241000	RESURFACING	2,284,960.00	.00	.00	99,960.00	2,185,000.00	4.37
5244000	MATERIALS	150.00	.00	.00	.00	150.00	.00
5251000	MOTOR FUEL & LUBRICANTS	40,000.00	1,799.98	.00	26,688.09	13,311.91	66.72
5260000	SUPPLIES-OFFICE	2,500.00	28.94	.00	2,394.12	105.88	95.76
5291000	SUPPLIES-DATA PROCESSING	9,300.00	104.99	.00	7,623.67	1,676.33	81.97
5293000	SUPPLIES - SMALL TOOLS	13,000.00	438.48	.00	9,976.17	3,023.83	76.74
5294000	MISCELLANEOUS PAY	33,215.00	3,304.00	.00	3,304.00	29,911.00	9.95
5296000	SUPPLIES- MEDICAL	100.00	.00	.00	85.57	14.43	85.57
5299000	SUPPLIES-DEPARTMENTAL	39,563.00	160.69	1,971.50	41,142.88	-3,551.38	108.98
5312000	TRAVEL & TRAINING	23,460.00	.00	.00	21,400.85	2,059.15	91.22
5321000	TELEPHONE	10,592.00	704.86	.00	7,038.95	3,553.05	66.46
5325000	POSTAGE	200.00	3.80	.00	211.37	-11.37	105.69
5332000	FUEL OIL	2,000.00	.00	.00	747.58	1,252.42	37.38
5341000	PRINTING	340.00	.00	.00	136.66	203.34	40.19
5352000	MAINTENANCE - EQUIPMENT	5,914.00	414.99	.00	5,485.47	428.53	92.75
5353000	MAINTENANCE - VEHICLES	140,000.00	13,896.34	.00	120,123.77	19,876.23	85.80
5358000	MAINTENANCE - STREETS	189,268.69	6,764.17	85,071.99	137,413.89	-33,217.19	117.55
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5430000	EQUIPMENT RENTAL	250.00	.00	.00	41.00	209.00	16.40
5431000	RENTAL-COPIER	576.00	21.21	110.00	512.00	-46.00	107.99
5431050	RENTAL-UNIFORMS	8,880.00	418.47	.00	6,513.78	2,366.22	73.35
5440000	MAINTENANCE CONTRACTS	99,128.65	.00	7,143.75	65,884.92	26,099.98	73.67
5441000	LICENSE/RELICENSE FEE	25,431.00	179.88	.00	21,484.30	3,946.70	84.48
5451000	INSURANCE - PROP&GEN LIA	43,614.00	.00	.00	44,126.47	-512.47	101.18
5491000	DUES & SUBSCRIPTIONS	2,920.00	100.00	.00	2,616.00	304.00	89.59
	TOTAL OPERATIONS	2,988,156.34	28,647.06	94,297.24	630,275.95	2,263,583.15	24.25

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	240,500.00	2,006.00	.00	229,399.76	11,100.24	95.38
5550000	EQUIPMENT - CAPITAL	18,200.00	.00	.00	.00	18,200.00	.00
5907000	COST ALLOC - ENGINEERING	360,025.00	30,002.08	.00	330,022.88	30,002.12	91.67
5908000	COST ALLOC-DATA SERVICES	109,435.00	9,119.58	.00	100,315.38	9,119.62	91.67
5909000	COST ALLOC - CUST SERVIC	3,364.00	280.33	.00	3,083.63	280.37	91.67

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL NON OPRERATING EXP		731,524.00	41,407.99	.00	662,821.65	68,702.35	90.61
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987500 TRANS-TRANSP IMPRV FUND		2,168,946.00	.00	.00	2,168,946.00	.00	100.00
5989500 TRANSFER TO FIRST CONCOR		166,140.00	160,020.00	.00	166,140.00	.00	100.00
TOTAL OTHER FINANCING USES		2,335,086.00	160,020.00	.00	2,335,086.00	.00	100.00
TOTAL STREETS & TRAFFIC		8,428,952.42	365,708.73	106,387.94	5,072,315.60	3,250,248.88	61.44
DEPARTMENT-4511 POWELL BILL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000 REGULAR		.00	31,946.26	.00	349,631.72	-349,631.72	.00
5122000 OVERTIME		6,000.00	1,012.25	.00	2,208.25	3,791.75	36.80
5181000 FICA		.00	2,325.38	.00	25,527.87	-25,527.87	.00
5182000 RETIREMENT-GENERAL		.00	2,885.86	.00	31,755.23	-31,755.23	.00
5183000 GROUP INSURANCE		.00	5,450.25	.00	56,621.67	-56,621.67	.00
5187000 401K CONTRIBUTION		.00	1,124.18	.00	12,302.95	-12,302.95	.00
TOTAL PERSONAL SERVICES		6,000.00	44,744.18	.00	478,047.69	-472,047.69	7967.46
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000 CONTRACT SERVICES		600.00	.00	.00	.00	600.00	.00
5198000 ENGINEER		10,000.00	.00	.00	8,630.68	1,369.32	86.31
TOTAL PROFESSIONAL SERVICES		10,600.00	.00	.00	8,630.68	1,969.32	81.42
1ST SUBTOTAL-5200000 OPERATIONS							
5241000 RESURFACING		1,518,981.47	.00	.00	.00	1,518,981.47	.00
5251000 MOTOR FUEL & LUBRICANTS		15,000.00	734.14	.00	9,154.93	5,845.07	61.03
5299000 SUPPLIES-DEPARTMENTAL		11,200.00	.00	.00	7,579.71	3,620.29	67.68
5332000 FUEL OIL		500.00	94.16	.00	178.05	321.95	35.61
5352000 MAINTENANCE - EQUIPMENT		2,250.00	.00	.00	.00	2,250.00	.00
5353000 MAINTENANCE - VEHICLES		55,000.00	3,076.18	.00	34,851.77	20,148.23	63.37
5358000 MAINTENANCE - STREETS		178,030.99	18,331.76	101,217.57	96,884.78	-20,071.36	111.27
5430000 EQUIPMENT RENTAL		250.00	.00	.00	.00	250.00	.00
5440000 MAINTENANCE CONTRACTS		74,500.00	.00	61,000.00	.00	13,500.00	81.88
TOTAL OPERATIONS		1,855,712.46	22,236.24	162,217.57	148,649.24	1,544,845.65	16.75
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5540000 VEHICLES - CAPITAL		129,500.00	.00	.00	122,445.08	7,054.92	94.55
5550000 EQUIPMENT - CAPITAL		54,000.00	.00	.00	55,964.00	-1,964.00	103.64
TOTAL NON OPRERATING EXP		183,500.00	.00	.00	178,409.08	5,090.92	97.23
TOTAL POWELL BILL		2,055,812.46	66,980.42	162,217.57	813,736.69	1,079,858.20	47.47
DEPARTMENT-4513 TRAFFIC SIGNALS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000 REGULAR		383,426.00	27,640.85	.00	321,985.63	61,440.37	83.98

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5122000	OVERTIME	10,000.00	344.53	.00	8,214.43	1,785.57	82.14
5181000	FICA	28,812.00	2,070.78	.00	24,442.82	4,369.18	84.84
5182000	RETIREMENT-GENERAL	33,711.00	2,518.70	.00	29,886.52	3,824.48	88.66
5183000	GROUP INSURANCE	57,662.00	4,131.92	.00	44,917.38	12,744.62	77.90
5187000	401K CONTRIBUTION	13,182.00	984.98	.00	11,630.23	1,551.77	88.23
	TOTAL PERSONAL SERVICES	526,793.00	37,691.76	.00	441,077.01	85,715.99	83.73
	1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES						
5194000	CONTRACT SERVICES	25,851.00	.00	3,879.64	25,227.97	-3,256.61	112.60
5198000	ENGINEER	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL PROFESSIONAL SERVICES	30,851.00	.00	3,879.64	25,227.97	1,743.39	94.35
	1ST SUBTOTAL-5200000 OPERATIONS						
5212000	UNIFORMS	740.00	.00	.00	.00	740.00	.00
5213000	SUPPLIES-SAFETY	3,294.00	.00	.00	729.41	2,564.59	22.14
5231000	SUPPLIES-EDUCATIONAL	1,450.00	.00	.00	.00	1,450.00	.00
5244000	MATERIALS	64,200.00	18,586.48	630.00	50,498.24	13,071.76	79.64
5251000	MOTOR FUEL & LUBRICANTS	8,000.00	356.67	.00	5,387.48	2,612.52	67.34
5260000	SUPPLIES-OFFICE	1,500.00	.00	.00	1,763.18	-263.18	117.55
5291000	SUPPLIES-DATA PROCESSING	10,200.00	896.83	.00	7,194.75	3,005.25	70.54
5293000	SUPPLIES - SMALL TOOLS	2,500.00	710.85	.00	2,011.86	488.14	80.47
5294000	MISCELLANEOUS PAY	7,360.00	575.00	.00	575.00	6,785.00	7.81
5296000	SUPPLIES- MEDICAL	100.00	.00	.00	.00	100.00	.00
5299000	SUPPLIES-DEPARTMENTAL	118,084.00	15,391.78	20,449.96	61,778.27	35,855.77	69.64
5312000	TRAVEL & TRAINING	12,090.00	.00	1,235.00	1,480.41	9,374.59	22.46
5321000	TELEPHONE	13,759.00	1,125.32	.00	10,591.44	3,167.56	76.98
5325000	POSTAGE	500.00	.00	.00	168.82	331.18	33.76
5331000	UTILITIES	8,965.00	2,920.85	.00	23,856.27	-14,891.27	266.10
5341000	PRINTING	75.00	.00	.00	.00	75.00	.00
5352000	MAINTENANCE - EQUIPMENT	5,029.00	160.00	.00	2,080.00	2,949.00	41.36
5353000	MAINTENANCE - VEHICLES	17,000.00	2,981.06	2,714.88	10,736.25	3,548.87	79.12
5370000	ADVERTISING	100.00	.00	.00	200.00	-100.00	200.00
5430000	EQUIPMENT RENTAL	200.00	.00	.00	.00	200.00	.00
5431050	RENTAL-UNIFORMS	2,000.00	68.07	.00	1,405.02	594.98	70.25
5440000	MAINTENANCE CONTRACTS	88,000.00	.00	64,757.50	23,400.50	-158.00	100.18
5441000	LICENSE/RELICENSE FEE	32,457.00	3,537.38	3,357.50	47,230.21	-18,130.71	155.86
5451000	INSURANCE - PROP&GEN LIA	7,698.00	.00	.00	8,571.57	-873.57	111.35
5491000	DUES & SUBSCRIPTIONS	2,650.00	465.00	.00	9,859.22	-7,209.22	372.05
	TOTAL OPERATIONS	407,951.00	47,775.29	93,144.84	269,517.90	45,288.26	88.90
	1ST SUBTOTAL-5960000 NON OPERATING EXP						
5540000	VEHICLES - CAPITAL	220,000.00	.00	188,049.00	.00	31,951.00	85.48
5908000	COST ALLOC-DATA SERVICES	21,071.00	1,755.92	.00	19,315.12	1,755.88	91.67
	TOTAL NON OPERATING EXP	241,071.00	1,755.92	188,049.00	19,315.12	33,706.88	86.02
	TOTAL TRAFFIC SIGNALS	1,206,666.00	87,222.97	285,073.48	755,138.00	166,454.52	86.21

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4514 TRAFFIC SERVICES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	289,878.00	35,574.08	.00	259,928.65	29,949.35	89.67
5122000	OVERTIME	6,000.00	348.12	.00	1,500.78	4,499.22	25.01
5181000	FICA	21,107.00	2,675.54	.00	19,224.51	1,882.49	91.08
5182000	RETIREMENT-GENERAL	24,695.00	3,233.01	.00	23,634.33	1,060.67	95.70
5183000	GROUP INSURANCE	41,845.00	3,431.61	.00	36,560.36	5,284.64	87.37
5186000	WORKER'S COMPENSATION	.00	.00	.00	7,889.99	-7,889.99	.00
5187000	401K CONTRIBUTION	9,657.00	1,261.63	.00	9,189.25	467.75	95.16
5189000	GROUP INSURANCE-RETIRES	.00	756.05	.00	756.05	-756.05	.00
	TOTAL PERSONAL SERVICES	393,182.00	47,280.04	.00	358,683.92	34,498.08	91.23
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	4,851.00	.00	.00	2,028.14	2,822.86	41.81
	TOTAL PROFESSIONAL SERVICES	4,851.00	.00	.00	2,028.14	2,822.86	41.81
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	600.00	.00	.00	582.70	17.30	97.12
5213000	SUPPLIES-SAFETY	10,223.00	.00	.00	9,958.38	264.62	97.41
5216000	DECLARED EMERGENCY EXP	.00	.00	.00	339.00	-339.00	.00
5231000	SUPPLIES-EDUCATIONAL	100.00	.00	.00	.00	100.00	.00
5251000	MOTOR FUEL & LUBRICANTS	8,000.00	203.07	.00	3,389.33	4,610.67	42.37
5260000	SUPPLIES-OFFICE	750.00	264.39	.00	969.13	-219.13	129.22
5290000	SUPPLIES-MISC	1,075.00	207.08	.00	453.34	621.66	42.17
5291000	SUPPLIES-DATA PROCESSING	8,500.00	1,695.00	1,763.00	5,361.50	1,375.50	83.82
5292000	SUPPLIES-SIGN SHOP	151,643.20	2,144.31	12,163.34	80,643.41	58,836.45	61.20
5293000	SUPPLIES - SMALL TOOLS	1,000.00	380.24	.00	380.24	619.76	38.02
5294000	MISCELLANEOUS PAY	5,449.00	479.00	.00	479.00	4,970.00	8.79
5299000	SUPPLIES-DEPARTMENTAL	7,500.00	.00	3,128.75	6,673.29	-2,302.04	130.69
5312000	TRAVEL & TRAINING	2,000.00	.00	.00	436.80	1,563.20	21.84
5321000	TELEPHONE	4,031.00	300.39	.00	2,791.78	1,239.22	69.26
5332000	FUEL OIL	100.00	.00	.00	.00	100.00	.00
5341000	PRINTING	350.00	.00	.00	421.73	-71.73	120.49
5352000	MAINTENANCE - EQUIPMENT	5,399.00	320.00	.00	4,120.00	1,279.00	76.31
5353000	MAINTENANCE - VEHICLES	10,000.00	1,793.14	.00	10,262.60	-262.60	102.63
5431050	RENTAL-UNIFORMS	1,440.00	88.44	.00	1,201.76	238.24	83.46
5440000	MAINTENANCE CONTRACTS	36,626.50	.00	.00	.00	36,626.50	.00
5441000	LICENSE/RELICENSE FEE	3,260.00	.00	.00	2,659.00	601.00	81.56
5451000	INSURANCE - PROP&GEN LIA	6,318.00	.00	.00	6,375.12	-57.12	100.90
5491000	DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	.00
	TOTAL OPERATIONS	264,664.70	7,875.06	17,055.09	137,498.11	110,111.50	58.40
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5550000	EQUIPMENT - CAPITAL	36,000.00	.00	.00	19,775.00	16,225.00	54.93
5908000	COST ALLOC-DATA SERVICES	17,673.00	1,472.75	.00	16,200.25	1,472.75	91.67

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL NON OPRERATING EXP		53,673.00	1,472.75	.00	35,975.25	17,697.75	67.03
TOTAL TRAFFIC SERVICES		716,370.70	56,627.85	17,055.09	534,185.42	165,130.19	76.95
DEPARTMENT-4520 SOLID WASTE & RECYCLING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,581,496.00	123,294.10	.00	1,394,909.76	186,586.24	88.20
5122000	OVERTIME	50,000.00	3,160.43	.00	17,678.56	32,321.44	35.36
5181000	FICA	116,291.00	8,996.55	.00	102,601.55	13,689.45	88.23
5182000	RETIREMENT-GENERAL	136,053.00	11,380.96	.00	127,771.86	8,281.14	93.91
5183000	GROUP INSURANCE	278,386.00	22,790.61	.00	243,014.19	35,371.81	87.29
5186000	WORKER'S COMPENSATION	.00	.00	.00	873.72	-873.72	.00
5187000	401K CONTRIBUTION	53,211.00	4,432.69	.00	49,512.41	3,698.59	93.05
5189000	GROUP INSURANCE-RETIRES	48,294.00	3,491.87	.00	43,738.77	4,555.23	90.57
TOTAL PERSONAL SERVICES		2,263,731.00	177,547.21	.00	1,980,100.82	283,630.18	87.47
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	79,381.00	.00	.00	50,671.88	28,709.12	63.83
TOTAL PROFESSIONAL SERVICES		79,381.00	.00	.00	50,671.88	28,709.12	63.83
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	8,250.00	.00	.00	2,041.71	6,208.29	24.75
5213000	SUPPLIES-SAFETY	4,900.00	198.66	.00	4,381.21	518.79	89.41
5216000	DECLARED EMERGENCY EXP	.00	.00	.00	105.16	-105.16	.00
5231000	SUPPLIES-EDUCATIONAL	4,000.00	.00	1,500.00	567.88	1,932.12	51.70
5251000	MOTOR FUEL & LUBRICANTS	130,000.00	4,984.69	.00	95,060.63	34,939.37	73.12
5260000	SUPPLIES-OFFICE	4,000.00	66.88	.00	3,296.68	703.32	82.42
5291000	SUPPLIES-DATA PROCESSING	13,219.06	.00	.00	17,539.93	-4,320.87	132.69
5293000	SUPPLIES - SMALL TOOLS	3,500.00	213.24	.00	2,905.69	594.31	83.02
5294000	MISCELLANEOUS PAY	30,528.00	3,304.00	.00	3,304.00	27,224.00	10.82
5299000	SUPPLIES-DEPARTMENTAL	310,629.36	30,490.94	61,895.40	205,363.17	43,370.79	86.04
5301000	BFI-COMMERCIAL	70,800.00	4,384.76	4,288.00	42,763.92	23,748.08	66.46
5302000	BFI - RESIDENTIAL	2,522,208.00	208,867.83	210,185.00	2,056,128.76	255,894.24	89.85
5305000	RECYCLING	585,400.00	19,519.16	20,400.00	562,809.87	2,190.13	99.63
5305100	BFI RESIDENTIAL RECYCLIN	883,392.00	74,561.88	73,600.00	738,389.88	71,402.12	91.92
5305600	ELECTRONICS MGMT	25,000.00	.00	.00	.00	25,000.00	.00
5306500	LANDFILL - DISPOSAL TAX	70,325.00	5,806.80	5,900.00	51,637.91	12,787.09	81.82
5306600	YARD WASTE DISPOSAL	120,000.00	20,178.27	10,000.00	93,463.11	16,536.89	86.22
5312000	TRAVEL & TRAINING	19,920.00	.00	.00	14,588.76	5,331.24	73.24
5321000	TELEPHONE	15,537.00	1,366.46	.00	12,343.82	3,193.18	79.45
5325000	POSTAGE	1,000.00	5.10	.00	45.05	954.95	4.51
5341000	PRINTING	4,500.00	.00	294.75	7,651.78	-3,446.53	176.59
5352000	MAINTENANCE - EQUIPMENT	24,000.00	1,240.00	2,000.00	40,442.67	-18,442.67	176.84
5353000	MAINTENANCE - VEHICLES	260,000.00	35,611.88	.00	220,077.31	39,922.69	84.65
5370000	ADVERTISING	500.00	.00	.00	.00	500.00	.00
5430000	EQUIPMENT RENTAL	600.00	.00	.00	.00	600.00	.00

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 23
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5431000	RENTAL-COPIER	1,572.00	27.07	390.00	1,759.01	-577.01	136.71
5431050	RENTAL-UNIFORMS	12,900.00	445.17	.00	7,090.32	5,809.68	54.96
5440000	MAINTENANCE CONTRACTS	150.00	.00	.00	149.25	.75	99.50
5441000	LICENSE/RELICENSE FEE	14,060.00	.00	.00	10,956.15	3,103.85	77.92
5451000	INSURANCE - PROP&GEN LIA	55,507.00	.00	.00	59,912.90	-4,405.90	107.94
5491000	DUES & SUBSCRIPTIONS	2,579.00	284.10	.00	1,963.00	616.00	76.11
	TOTAL OPERATIONS	5,198,976.42	411,556.89	390,453.15	4,256,739.53	551,783.74	89.39
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	295,000.00	.00	.00	275,541.22	19,458.78	93.40
5908000	COST ALLOC-DATA SERVICES	106,036.00	8,836.33	.00	97,199.63	8,836.37	91.67
5909000	COST ALLOC - CUST SERVIC	75,121.00	6,260.08	.00	68,860.88	6,260.12	91.67
	TOTAL NON OPERATING EXP	476,157.00	15,096.41	.00	441,601.73	34,555.27	92.74
	TOTAL SOLID WASTE & RECYCLING	8,018,245.42	604,200.51	390,453.15	6,729,113.96	898,678.31	88.79
DEPARTMENT-4540 CEMETERIES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	333,723.00	26,168.74	.00	236,903.76	96,819.24	70.99
5122000	OVERTIME	11,000.00	485.91	.00	8,050.74	2,949.26	73.19
5181000	FICA	25,076.00	1,956.05	.00	17,770.40	7,305.60	70.87
5182000	RETIREMENT-GENERAL	29,339.00	2,398.93	.00	22,153.71	7,185.29	75.51
5183000	GROUP INSURANCE	75,322.00	5,468.39	.00	46,018.26	29,303.74	61.10
5187000	401K CONTRIBUTION	11,475.00	933.84	.00	8,584.81	2,890.19	74.81
5189000	GROUP INSURANCE-RETIRES	14,574.00	1,264.56	.00	13,910.16	663.84	95.45
	TOTAL PERSONAL SERVICES	500,509.00	38,676.42	.00	353,391.84	147,117.16	70.61
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	35,641.23	5,176.86	26,095.50	19,215.40	-9,669.67	127.13
	TOTAL PROFESSIONAL SERVICES	35,641.23	5,176.86	26,095.50	19,215.40	-9,669.67	127.13
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
5212000	UNIFORMS	2,344.00	300.00	.00	1,427.90	916.10	60.92
5213000	SUPPLIES-SAFETY	1,000.00	21.96	.00	358.03	641.97	35.80
5251000	MOTOR FUEL & LUBRICANTS	9,000.00	384.28	.00	5,695.74	3,304.26	63.29
5260000	SUPPLIES-OFFICE	250.00	.00	.00	21.90	228.10	8.76
5291000	SUPPLIES-DATA PROCESSING	4,000.00	.00	.00	1,228.90	2,771.10	30.72
5293000	SUPPLIES - SMALL TOOLS	7,999.00	.00	2,499.00	2,470.26	3,029.74	62.12
5294000	MISCELLANEOUS PAY	6,672.00	766.00	.00	766.00	5,906.00	11.48
5299000	SUPPLIES-DEPARTMENTAL	5,363.00	731.96	.00	21,526.11	-16,163.11	401.38
5312000	TRAVEL & TRAINING	1,530.00	.00	.00	140.00	1,390.00	9.15
5321000	TELEPHONE	7,199.00	329.50	.00	3,322.35	3,876.65	46.15
5325000	POSTAGE	30.00	.00	.00	.00	30.00	.00
5331000	UTILITIES	9,192.00	1,016.50	.00	11,264.25	-2,072.25	122.54
5341000	PRINTING	150.00	.00	.00	45.00	105.00	30.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5351000	MAINTENANCE - BUILDINGS	59,768.48	1,766.00	38,994.00	15,749.63	5,024.85	91.59
5352000	MAINTENANCE - EQUIPMENT	2,668.00	160.00	.00	660.00	2,008.00	24.74
5353000	MAINTENANCE - VEHICLES	17,000.00	1,416.76	.00	15,508.49	1,491.51	91.23
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5430000	EQUIPMENT RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
5431050	RENTAL-UNIFORMS	2,537.00	263.01	.00	1,724.42	812.58	67.97
5440000	MAINTENANCE CONTRACTS	24,829.00	.00	.00	20,465.00	4,364.00	82.42
5441000	LICENSE/RELICENSE FEE	4,000.00	.00	.00	.00	4,000.00	.00
5451000	INSURANCE - PROP&GEN LIA	6,526.00	.00	.00	6,191.54	334.46	94.87
5491000	DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	.00
	TOTAL OPERATIONS	174,457.48	7,155.97	41,493.00	108,565.52	24,398.96	86.01
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	30,000.00	.00	.00	29,564.41	435.59	98.55
5550000	EQUIPMENT - CAPITAL	71,938.00	.00	6,843.20	55,826.72	9,268.08	87.12
5908000	COST ALLOC-DATA SERVICES	24,810.00	2,067.50	.00	22,742.50	2,067.50	91.67
	TOTAL NON OPERATING EXP	126,748.00	2,067.50	6,843.20	108,133.63	11,771.17	90.71
	TOTAL CEMETERIES	837,355.71	53,076.75	74,431.70	589,306.39	173,617.62	79.27
DEPARTMENT-4550 FLEET SERVICES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	758,568.00	61,132.80	.00	696,717.74	61,850.26	91.85
5122000	OVERTIME	1,000.00	45.03	.00	465.69	534.31	46.57
5181000	FICA	57,003.00	4,401.23	.00	50,992.03	6,010.97	89.45
5182000	RETIREMENT-GENERAL	66,690.00	5,505.98	.00	63,546.22	3,143.78	95.29
5183000	GROUP INSURANCE	108,854.00	9,092.08	.00	99,147.06	9,706.94	91.08
5186000	WORKER'S COMPENSATION	.00	.00	.00	81.66	-81.66	.00
5187000	401K CONTRIBUTION	26,078.00	2,143.19	.00	24,599.81	1,478.19	94.33
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	1,661.52	138.48	92.31
5189000	GROUP INSURANCE-RETIRES	24,641.00	1,685.73	.00	18,543.03	6,097.97	75.25
	TOTAL PERSONAL SERVICES	1,044,634.00	84,144.50	.00	955,754.76	88,879.24	91.49
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	515.00	.00	.00	425.00	90.00	82.52
	TOTAL PROFESSIONAL SERVICES	515.00	.00	.00	425.00	90.00	82.52
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	1,200.00	.00	.00	1,695.70	-495.70	141.31
5213000	SUPPLIES-SAFETY	200.00	.00	.00	40.54	159.46	20.27
5251000	MOTOR FUEL & LUBRICANTS	1,323,000.00	52,001.35	428,430.07	852,651.63	41,918.30	96.83
5260000	SUPPLIES-OFFICE	2,000.00	33.98	.00	619.92	1,380.08	31.00
5291000	SUPPLIES-DATA PROCESSING	10,000.00	.00	.00	8,170.03	1,829.97	81.70
5293000	SUPPLIES - SMALL TOOLS	12,100.00	1,079.71	.00	11,146.76	953.24	92.12
5294000	MISCELLANEOUS PAY	14,764.00	1,341.00	.00	1,341.00	13,423.00	9.08
5299000	SUPPLIES-DEPARTMENTAL	17,500.00	2,651.80	.00	13,825.68	3,674.32	79.00

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 25
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5312000	TRAVEL & TRAINING	5,180.00	.00	65.00	4,097.99	1,017.01	80.37
5321000	TELEPHONE	4,267.00	357.65	.00	3,776.52	490.48	88.51
5325000	POSTAGE	100.00	.00	.00	30.40	69.60	30.40
5341000	PRINTING	3,500.00	.00	.00	753.00	2,747.00	21.51
5351000	MAINTENANCE - BUILDINGS	7,000.00	990.32	.00	4,994.11	2,005.89	71.34
5352000	MAINTENANCE - EQUIPMENT	10,000.00	.00	1,500.00	11,956.36	-3,456.36	134.56
5353000	MAINTENANCE - VEHICLES	368,000.00	22,785.17	.00	256,100.67	111,899.33	69.59
5361000	FLEET - PARTS	604,806.20	51,085.82	49,686.19	564,188.34	-9,068.33	101.50
5362000	ACCIDENT REPAIRS	16,785.00	.00	.00	.00	16,785.00	.00
5431000	RENTAL-COPIER	2,600.00	30.57	355.00	1,560.93	684.07	73.69
5431050	RENTAL-UNIFORMS	5,500.00	331.38	.00	5,085.24	414.76	92.46
5440000	MAINTENANCE CONTRACTS	21,500.00	.00	.00	17,955.77	3,544.23	83.52
5451000	INSURANCE - PROP&GEN LIA	14,583.00	.00	.00	13,425.93	1,157.07	92.07
5491000	DUES & SUBSCRIPTIONS	600.00	.00	.00	1,599.00	-999.00	266.50
	TOTAL OPERATIONS	2,445,185.20	132,688.75	480,036.26	1,775,015.52	190,133.42	92.22
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	.00	.00	.00	1,069.17	-1,069.17	.00
5550000	EQUIPMENT - CAPITAL	.00	.00	.00	198.93	-198.93	.00
5908000	COST ALLOC-DATA SERVICES	49,619.00	4,134.92	.00	45,484.12	4,134.88	91.67
5950000	FLEET DIRECT BILL	-3,518,362.00	-249,824.01	.00	-2,698,678.11	-819,683.89	76.70
	TOTAL NON OPERATING EXP	-3,468,743.00	-245,689.09	.00	-2,651,925.89	-816,817.11	76.45
	TOTAL FLEET SERVICES	21,591.20	-28,855.84	480,036.26	79,269.39	-537,714.45	2590.43
DEPARTMENT-4910 PLANNING & NBHD DEVLPMNT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,130,932.00	91,330.99	.00	1,033,101.93	97,830.07	91.35
5171000	BOARD MEMBER COMPENSATIO	4,800.00	.00	.00	.00	4,800.00	.00
5181000	FICA	84,192.00	6,646.37	.00	75,253.15	8,938.85	89.38
5182000	RETIREMENT-GENERAL	98,499.00	8,219.76	.00	93,257.26	5,241.74	94.68
5183000	GROUP INSURANCE	153,985.00	12,387.90	.00	138,335.34	15,649.66	89.84
5187000	401K CONTRIBUTION	38,521.00	3,201.12	.00	36,101.83	2,419.17	93.72
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	1,661.52	138.48	92.31
5189000	GROUP INSURANCE-RETIRES	7,587.00	582.82	.00	6,411.02	1,175.98	84.50
	TOTAL PERSONAL SERVICES	1,520,316.00	122,507.42	.00	1,384,122.05	136,193.95	91.04
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	6,000.00	.00	.00	1,544.00	4,456.00	25.73
5194000	CONTRACT SERVICES	188,985.69	33,276.45	33,009.84	113,325.85	42,650.00	77.43
	TOTAL PROFESSIONAL SERVICES	194,985.69	33,276.45	33,009.84	114,869.85	47,106.00	75.84
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	2,000.00	9.80	.00	526.02	1,473.98	26.30
5260000	SUPPLIES-OFFICE	8,580.00	94.58	.00	6,136.55	2,443.45	71.52
5291000	SUPPLIES-DATA PROCESSING	35,990.00	1,973.45	23,967.00	10,646.85	1,376.15	96.18

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5294000	MISCELLANEOUS PAY	39,003.00	1,916.00	.00	1,916.00	37,087.00	4.91
5299000	SUPPLIES-DEPARTMENTAL	18,454.86	34.38	.00	16,616.53	1,838.33	90.04
5312000	TRAVEL & TRAINING	18,405.00	175.00	.00	8,982.35	9,422.65	48.80
5313000	TUITION REIMBURSEMENT	2,000.00	1,191.13	.00	2,000.00	.00	100.00
5321000	TELEPHONE	7,089.00	380.75	.00	3,770.94	3,318.06	53.19
5325000	POSTAGE	2,200.00	56.40	.00	1,884.33	315.67	85.65
5331000	UTILITIES	2,200.00	37.14	.00	373.77	1,826.23	16.99
5341000	PRINTING	10,000.00	1,462.00	.00	2,638.00	7,362.00	26.38
5352000	MAINTENANCE - EQUIPMENT	21,535.00	240.00	1,520.00	4,600.00	15,415.00	28.42
5353000	MAINTENANCE - VEHICLES	3,000.00	66.00	.00	3,384.97	-384.97	112.83
5370000	ADVERTISING	17,800.00	3,916.08	2,300.00	15,698.80	-198.80	101.12
5431000	RENTAL-COPIER	12,000.00	221.13	1,560.00	8,298.68	2,141.32	82.16
5441000	LICENSE/RELICENSE FEE	32,601.00	.00	.00	37,325.55	-4,724.55	114.49
5451000	INSURANCE - PROP&GEN LIA	13,280.00	.00	.00	10,656.06	2,623.94	80.24
5470049	HABITAT FOR HUMANITY	9,500.00	.00	.00	1,980.00	7,520.00	20.84
5491000	DUES & SUBSCRIPTIONS	6,526.00	211.80	.00	4,493.49	2,032.51	68.86
	TOTAL OPERATIONS	262,163.86	11,985.64	29,347.00	141,928.89	90,887.97	65.33
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5475000	AFFORDABLE HOUSING CONST	151,565.00	16,950.00	.00	261,502.02	-109,937.02	172.53
5907000	COST ALLOC - ENGINEERING	844,014.00	70,334.50	.00	773,679.50	70,334.50	91.67
5908000	COST ALLOC-DATA SERVICES	67,292.00	5,607.67	.00	61,684.37	5,607.63	91.67
5909000	COST ALLOC - CUST SERVIC	3,737.00	311.42	.00	3,425.62	311.38	91.67
	TOTAL NON OPERATING EXP	1,066,608.00	93,203.59	.00	1,100,291.51	-33,683.51	103.16
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5982000	TRANSFER TO HOME FUND	37,341.00	.00	.00	47,938.00	-10,597.00	128.38
5989500	TRANSFER TO FIRST CONCOR	271,450.00	218,894.40	.00	271,450.43	-.43	100.00
	TOTAL OTHER FINANCING USES	308,791.00	218,894.40	.00	319,388.43	-10,597.43	103.43
	TOTAL PLANNING & NBHD DEVLPMN	3,352,864.55	479,867.50	62,356.84	3,060,600.73	229,906.98	93.14
DEPARTMENT-4915 TRANSPORTATION PLANNING							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	453,860.00	11,899.24	152,442.00	252,433.66	48,984.34	89.21
	TOTAL PROFESSIONAL SERVICES	453,860.00	11,899.24	152,442.00	252,433.66	48,984.34	89.21
	TOTAL TRANSPORTATION PLANNING	453,860.00	11,899.24	152,442.00	252,433.66	48,984.34	89.21
DEPARTMENT-4920 ECONOMIC DEVELOPMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	62,934.00	5,379.22	.00	60,221.53	2,712.47	95.69
5181000	FICA	4,729.00	409.26	.00	4,582.17	146.83	96.90
5182000	RETIREMENT-GENERAL	5,533.00	484.12	.00	5,450.20	82.80	98.50
5183000	GROUP INSURANCE	7,527.00	623.64	.00	6,860.04	666.96	91.14
5187000	401K CONTRIBUTION	2,164.00	189.24	.00	2,119.41	44.59	97.94

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL PERSONAL SERVICES		82,887.00	7,085.48	.00	79,233.35	3,653.65	95.59
1ST SUBTOTAL-5190000	PROFESSIONAL SERVICES						
5194000	CONTRACT SERVICES	10,000.00	.00	5,775.95	2,500.00	1,724.05	82.76
TOTAL PROFESSIONAL SERVICES		10,000.00	.00	5,775.95	2,500.00	1,724.05	82.76
1ST SUBTOTAL-5200000	OPERATIONS						
5291000	SUPPLIES-DATA PROCESSING	2,000.00	.00	.00	.00	2,000.00	.00
5294000	MISCELLANEOUS PAY	1,210.00	96.00	.00	96.00	1,114.00	7.93
5299000	SUPPLIES-DEPARTMENTAL	2,000.00	154.99	.00	252.23	1,747.77	12.61
5312000	TRAVEL & TRAINING	4,970.00	.00	.00	622.50	4,347.50	12.53
5321000	TELEPHONE	360.00	27.70	.00	332.40	27.60	92.33
5341000	PRINTING	21,961.00	400.00	8,085.00	5,817.16	8,058.84	63.30
5352000	MAINTENANCE - EQUIPMENT	400.00	.00	.00	.00	400.00	.00
5370000	ADVERTISING	34,707.00	2,371.20	5,000.00	25,478.20	4,228.80	87.82
5399000	OTHER SERVICES	95,000.00	.00	.00	75,000.00	20,000.00	78.95
5451000	INSURANCE - PROP&GEN LIA	810.00	.00	.00	645.38	164.62	79.68
5470002	CONCORD DOWNTOWN DEV COR	75,000.00	1,488.91	2,500.00	66,693.36	5,806.64	92.26
5470006	HISTORIC CABARRUS, INC	10,500.00	.00	.00	10,500.00	.00	100.00
5470013	STREETSCAPE MAINTENANCE	30,174.00	.00	13,284.00	4,182.00	12,708.00	57.88
5470054	CABARRUS EVENTS ASSOC	6,000.00	.00	.00	6,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	1,365.00	.00	.00	493.50	871.50	36.15
TOTAL OPERATIONS		286,457.00	4,538.80	28,869.00	196,112.73	61,475.27	78.54
1ST SUBTOTAL-5960000	NON OPERATING EXP						
5470024	INCENTIVE GRANTS	808,210.00	.00	.00	527,435.00	280,775.00	65.26
TOTAL NON OPERATING EXP		808,210.00	.00	.00	527,435.00	280,775.00	65.26
1ST SUBTOTAL-5970000	OTHER FINANCING USES						
5987000	TRANSFER TO PROJECT FUND	200,000.00	.00	.00	200,000.00	.00	100.00
TOTAL OTHER FINANCING USES		200,000.00	.00	.00	200,000.00	.00	100.00
TOTAL ECONOMIC DEVELOPMENT		1,387,554.00	11,624.28	34,644.95	1,005,281.08	347,627.97	74.95
DEPARTMENT-6120	PARKS & RECREATION						
1ST SUBTOTAL-5100000	PERSONAL SERVICES						
5121000	REGULAR	1,101,978.00	81,080.70	.00	944,584.14	157,393.86	85.72
5122000	OVERTIME	2,430.00	.00	.00	762.53	1,667.47	31.38
5125000	PART-TIME - TEMPORARY	158,175.00	44.60	.00	98,117.37	60,057.63	62.03
5126000	PART-TIME - REGULAR	394,853.00	20.85	.00	157,891.11	236,961.89	39.99
5181000	FICA	121,280.00	5,747.59	.00	88,634.53	32,645.47	73.08
5182000	RETIREMENT-GENERAL	94,929.00	7,297.26	.00	82,418.50	12,510.50	86.82
5183000	GROUP INSURANCE	165,745.00	12,741.47	.00	133,155.65	32,589.35	80.34
5185000	UNEMPLOYMENT TAX	.00	.00	.00	358.38	-358.38	.00
5187000	401K CONTRIBUTION	37,121.00	2,845.11	.00	31,934.79	5,186.21	86.03
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	1,661.52	138.48	92.31

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 28
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND-100 GENERAL FUND
 DEPARTMENT-6120 PARKS & RECREATION
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5189000	GROUP INSURANCE-RETIRES	22,704.00	1,115.64	.00	26,197.79	-3,493.79	115.39
	TOTAL PERSONAL SERVICES	2,101,015.00	111,031.68	.00	1,565,716.31	535,298.69	74.52

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	333,166.30	964.24	78,883.78	136,857.47	117,425.05	64.75
5197000	ATHLETIC SERVICES	256,359.00	2,964.00	4,550.00	164,540.28	87,268.72	65.96
	TOTAL PROFESSIONAL SERVICES	589,525.30	3,928.24	83,433.78	301,397.75	204,693.77	65.28

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	1,600.00	.00	.00	1,106.53	493.47	69.16
5212000	UNIFORMS	10,320.00	27.75	.00	6,054.41	4,265.59	58.67
5213000	SUPPLIES-SAFETY	6,150.00	.00	.00	5,812.01	337.99	94.50
5214000	UNIFORMS-ATHLETIC	122,329.00	20.45	4,350.00	72,072.42	45,906.58	62.47
5216000	DECLARED EMERGENCY EXP	.00	631.98	4,929.00	2,953.12	-7,882.12	.00
5234000	SUPPLIES-ATHLETIC	70,128.00	.00	1,975.00	48,816.21	19,336.79	72.43
5251000	MOTOR FUEL & LUBRICANTS	6,000.00	149.41	.00	2,594.62	3,405.38	43.24
5260000	SUPPLIES-OFFICE	22,400.00	1,403.28	.00	7,718.71	14,681.29	34.46
5290000	SUPPLIES-MISC	.00	.00	.00	950.00	-950.00	.00
5291000	SUPPLIES-DATA PROCESSING	36,244.00	421.00	2,143.95	10,871.93	23,228.12	35.91
5293000	SUPPLIES - SMALL TOOLS	2,500.00	.00	.00	509.56	1,990.44	20.38
5294000	MISCELLANEOUS PAY	29,153.00	3,017.00	.00	3,017.00	26,136.00	10.35
5299000	SUPPLIES-DEPARTMENTAL	200,181.20	2,336.82	42,264.17	136,666.98	21,250.05	89.38
5304000	GROUP TOURS	17,596.00	.00	.00	3,625.38	13,970.62	20.60
5310000	SUMMER PLAYGROUND PROGRA	79,000.00	.00	3,271.26	51,661.46	24,067.28	69.54
5312000	TRAVEL & TRAINING	15,710.00	-248.00	.00	7,844.18	7,865.82	49.93
5321000	TELEPHONE	31,635.00	1,512.13	.00	16,189.44	15,445.56	51.18
5325000	POSTAGE	6,322.00	255.60	.00	1,376.93	4,945.07	21.78
5331000	UTILITIES	240,123.00	13,199.63	.00	169,475.27	70,647.73	70.58
5341000	PRINTING	88,177.00	.00	6,281.50	64,948.33	16,947.17	80.78
5351000	MAINTENANCE - BUILDINGS	664,200.47	91,248.85	332,733.45	344,424.69	-12,957.67	101.95
5352000	MAINTENANCE - EQUIPMENT	29,804.00	745.00	11,696.87	32,618.37	-14,511.24	148.69
5353000	MAINTENANCE - VEHICLES	8,000.00	360.15	.00	10,004.14	-2,004.14	125.05
5370000	ADVERTISING	46,611.00	5,064.72	19,232.00	14,513.19	12,865.81	72.40
5392000	LAUNDRY & DRY CLEANING	300.00	.00	.00	.00	300.00	.00
5430000	EQUIPMENT RENTAL	35,510.00	.00	7,650.00	15,486.02	12,373.98	65.15
5431000	RENTAL-COPIER	19,872.00	181.26	3,445.00	16,189.94	237.06	98.81
5440000	MAINTENANCE CONTRACTS	80,958.00	4,128.00	4,023.00	29,020.13	47,914.87	40.82
5451000	INSURANCE - PROP&GEN LIA	33,243.00	.00	.00	30,509.12	2,733.88	91.78
5470003	CABARRUS ARTS COUNCIL	42,500.00	.00	.00	42,500.00	.00	100.00
5470035	BIG BROTHERS BIG SISTERS	5,500.00	.00	.00	5,500.00	.00	100.00
5470039	CAB BOYS & GIRLS CLUB	359,000.00	.00	.00	359,000.00	.00	100.00
5470042	YOUTH COUNCIL	7,300.00	.00	1,228.40	2,364.94	3,706.66	49.22
5491000	DUES & SUBSCRIPTIONS	5,927.00	179.88	.00	4,251.08	1,675.92	71.72
	TOTAL OPERATIONS	2,324,293.67	124,634.91	445,223.60	1,520,646.11	358,423.96	84.58

1ST SUBTOTAL-5960000 NON OPERATING EXP

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 29
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5540000	VEHICLES - CAPITAL	26,831.00	.00	.00	30,355.56	-3,524.56	113.14
5550000	EQUIPMENT - CAPITAL	253,561.00	.00	238,752.50	.00	14,808.50	94.16
5558000	BLDGS & IMPRV - CAPITAL	207,778.78	.00	189,234.50	14,403.31	4,140.97	98.01
5907000	COST ALLOC - ENGINEERING	247,401.00	20,616.75	.00	226,784.25	20,616.75	91.67
5908000	COST ALLOC-DATA SERVICES	67,292.00	5,607.67	.00	61,684.37	5,607.63	91.67
5912000	COST ALLOC - BUIL & GRND	1,860,565.00	155,047.08	.00	1,705,517.88	155,047.12	91.67
	TOTAL NON OPRERATING EXP	2,663,428.78	181,271.50	427,987.00	2,038,745.37	196,696.41	92.61
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	184,600.00	177,800.00	.00	184,600.00	.00	100.00
	TOTAL OTHER FINANCING USES	184,600.00	177,800.00	.00	184,600.00	.00	100.00
	TOTAL PARKS & RECREATION	7,862,862.75	598,666.33	956,644.38	5,611,105.54	1,295,112.83	83.53
DEPARTMENT-6121 PARKS & REC AQUATICS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5125000	PART-TIME - TEMPORARY	91,843.00	.00	.00	56,285.53	35,557.47	61.28
5181000	FICA	6,625.00	.00	.00	4,305.75	2,319.25	64.99
	TOTAL PERSONAL SERVICES	98,468.00	.00	.00	60,591.28	37,876.72	61.53
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	73.32	.00	339.72	760.28	30.88
5212000	UNIFORMS	2,096.00	.00	.00	.00	2,096.00	.00
5213000	SUPPLIES-SAFETY	2,400.00	.00	.00	1,726.60	673.40	71.94
5270000	PURCHASES FOR RESALE	7,500.00	.00	3,942.28	773.83	2,783.89	62.88
5293000	SUPPLIES - SMALL TOOLS	100.00	.00	.00	.00	100.00	.00
5299000	SUPPLIES-DEPARTMENTAL	16,140.00	497.74	.00	11,930.80	4,209.20	73.92
5312000	TRAVEL & TRAINING	1,960.00	.00	.00	205.00	1,755.00	10.46
5321000	TELEPHONE	636.00	52.35	.00	530.35	105.65	83.39
5331000	UTILITIES	6,615.00	490.01	.00	5,503.33	1,111.67	83.19
5341000	PRINTING	500.00	.00	.00	.00	500.00	.00
5351000	MAINTENANCE - BUILDINGS	50,282.00	4,740.00	.00	13,765.18	36,516.82	27.38
5352000	MAINTENANCE - EQUIPMENT	4,464.00	.00	.00	.00	4,464.00	.00
5440000	MAINTENANCE CONTRACTS	20,698.00	18.75	8,284.29	7,210.08	5,203.63	74.86
5491000	DUES & SUBSCRIPTIONS	350.00	.00	.00	250.00	100.00	71.43
	TOTAL OPERATIONS	114,841.00	5,872.17	12,226.57	42,234.89	60,379.54	47.42
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5558000	BLDGS & IMPRV - CAPITAL	10,790.00	.00	12,660.00	.00	-1,870.00	117.33
	TOTAL NON OPRERATING EXP	10,790.00	.00	12,660.00	.00	-1,870.00	117.33
	TOTAL PARKS & REC AQUATICS	225,774.00	5,872.17	24,886.57	102,826.17	98,061.26	56.57

SUNGARD PENTAMATION
DATE: 07/21/2020
TIME: 09:18:54

CITY OF CONCORD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 30
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

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

FUND-100 GENERAL FUND
DEPARTMENT-6121 PARKS & REC AQUATICS
1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL GENERAL FUND		99,313,281.33	8,192,348.36	4,903,843.23	79,442,351.35	14,967,086.75	84.93

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 31
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	96,930.00	39.52	4,571.72	97,328.28	-4,970.00	105.13
	TOTAL OPERATIONS	96,930.00	39.52	4,571.72	97,328.28	-4,970.00	105.13
	TOTAL CONCORD DOWNTOWN DEV CO	96,930.00	39.52	4,571.72	97,328.28	-4,970.00	105.13
	TOTAL MUNICIPAL SERVICE DIST	96,930.00	39.52	4,571.72	97,328.28	-4,970.00	105.13

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 32
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5121000	REGULAR	4,121.00	.00	.00	.00	4,121.00	.00
5122000	OVERTIME	2,500.00	69.97	.00	1,054.43	1,445.57	42.18
5181000	FICA	17,499.00	1,307.51	.00	15,053.24	2,445.76	86.02
5182000	RETIREMENT-GENERAL	20,471.00	1,606.51	.00	18,573.22	1,897.78	90.73
5183000	GROUP INSURANCE	28,930.00	2,199.51	.00	24,535.13	4,394.87	84.81
5187000	401K CONTRIBUTION	8,007.00	625.59	.00	7,190.18	816.82	89.80
	TOTAL PERSONAL SERVICES	81,528.00	5,809.09	.00	66,406.20	15,121.80	81.45
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	2,277.00	.00	.00	2,327.00	-50.00	102.20
	TOTAL PROFESSIONAL SERVICES	2,277.00	.00	.00	2,327.00	-50.00	102.20
1ST SUBTOTAL-5200000 OPERATIONS							
5216000	DECLARED EMERGENCY EXP	.00	129.92	.00	129.92	-129.92	.00
5294000	MISCELLANEOUS PAY	5,721.00	469.00	.00	469.00	5,252.00	8.20
5451000	INSURANCE - PROP&GEN LIA	2,509.00	.00	.00	1,929.69	579.31	76.91
	TOTAL OPERATIONS	8,230.00	598.92	.00	2,528.61	5,701.39	30.72
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	203,747.00	15,790.24	.00	180,871.05	22,875.95	88.77
5414000	STAFF TRAINING	2,300.00	.00	.00	488.08	1,811.92	21.22
5415000	TRAVEL	2,385.00	69.22	.00	1,182.14	1,202.86	49.57
5419010	SUNDRY- PUBLICATIONS	521.00	.00	.00	532.33	-11.33	102.17
5419020	SUNDRY- DUES & FEES	1,733.00	.00	.00	1,654.55	78.45	95.47
5419040	SUNDRY- OFFICE SUPPLIES	15,230.00	30.85	.00	14,405.93	824.07	94.59
5419050	SUNDRY- TELEPHONE	7,925.00	164.80	.00	4,349.77	3,575.23	54.89
5419060	SUNDRY- MISCELLANEOUS	9,247.00	1,212.42	5,276.00	12,005.21	-8,034.21	186.88
5440010	EQUIPMENT MAINTENANCE	936.00	.00	470.00	263.46	202.54	78.36
5441001	LABOR (SALARY-MAINTENANC	24,991.00	1,990.40	.00	23,226.80	1,764.20	92.94
5443500	CONTRACT COST - OFFICE	7,897.00	1,319.11	.00	7,449.97	447.03	94.34
5459010	ADMIN EXPENSE-PORTABLE	6,050.00	551.46	.00	6,536.46	-486.46	108.04
5471500	HOUSING ASSISTANCE PAYMN	3,139,152.00	258,674.00	.00	2,718,348.00	420,804.00	86.59
5471501	HAP FAM UNIFICATION VOUC	152,000.00	12,376.00	.00	134,548.00	17,452.00	88.52
5471502	PROJECT BASED VOUCHER-HA	246,000.00	19,524.00	.00	225,470.00	20,530.00	91.65
5471503	TENANT PROTECTION VOUCHE	36,000.00	2,985.00	.00	33,905.00	2,095.00	94.18
5471505	VOUCHERS - VASH	38,900.00	268.00	.00	268.00	38,632.00	.69
5471510	HAP PORTABLE	769,284.00	59,332.00	.00	692,808.00	76,476.00	90.06
5471511	HAP PORTABLE (PORT OUT)	141,000.00	13,956.00	.00	171,645.00	-30,645.00	121.73
5471900	HAP/FSS ESCROW - VOUCHER	91,296.00	8,069.00	.00	92,217.00	-921.00	101.01
	TOTAL OPERATING EXPENSE-CONTR	4,896,594.00	396,312.50	5,746.00	4,322,174.75	568,673.25	88.39
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5800100	CARES ACT EXPENDITURE	66,074.00	90.00	.00	90.00	65,984.00	.14
	TOTAL NON OPERATING EXP	66,074.00	90.00	.00	90.00	65,984.00	.14
	TOTAL VOUCHERS	5,054,703.00	402,810.51	5,746.00	4,393,526.56	655,430.44	87.03

SUNGARD PENTAMATION
DATE: 07/21/2020
TIME: 09:18:54

CITY OF CONCORD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 33
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

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-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL VOUCHER PROGRAM (HSG)		5,054,703.00	402,810.51	5,746.00	4,393,526.56	655,430.44	87.03

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 34
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	1,102,000.00	.00	.00	1,102,000.00	.00	100.00
5720000	BOND/DEBT INTEREST	47,677.00	.00	.00	47,676.94	.06	100.00
	TOTAL NON OPRERATING EXP	1,149,677.00	.00	.00	1,149,676.94	.06	100.00
	TOTAL CAROLINA COURTS	1,149,677.00	.00	.00	1,149,676.94	.06	100.00
	TOTAL SECTION 108 LOAN/BEDI G	1,149,677.00	.00	.00	1,149,676.94	.06	100.00

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 35
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	-48,576.00	.00	.00	-53,132.74	4,556.74	109.38
5181000	FICA	-4,136.00	.00	.00	-4,136.34	.34	100.01
5182000	RETIREMENT-GENERAL	-3,839.00	.00	.00	-3,839.21	.21	100.01
5183000	GROUP INSURANCE	-7,019.00	.00	.00	-7,018.86	-.14	100.00
5187000	401K CONTRIBUTION	-1,951.00	.00	.00	-1,950.89	-.11	99.99
	TOTAL PERSONAL SERVICES	-65,521.00	.00	.00	-70,078.04	4,557.04	106.96
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	-77.00	.00	.00	-77.00	.00	100.00
5194000	CONTRACT SERVICES	-7,528.40	.00	.00	-13,528.53	6,000.13	179.70
	TOTAL PROFESSIONAL SERVICES	-7,605.40	.00	.00	-13,605.53	6,000.13	178.89
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	-7,029.32	.00	.00	-14,608.95	7,579.63	207.83
5312000	TRAVEL & TRAINING	-1,042.00	.00	.00	-3,895.62	2,853.62	373.86
	TOTAL OPERATIONS	-8,071.32	.00	.00	-18,504.57	10,433.25	229.26
	TOTAL HOME ADMIN 2014	-81,197.72	.00	.00	-102,188.14	20,990.42	125.85
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	-330,701.00	.00	.00	-352,910.28	22,209.28	106.72
	TOTAL OPERATIONS	-332,553.00	.00	.00	-354,762.71	22,209.71	106.68
	TOTAL HOME PROJECTS 2014	-332,553.00	.00	.00	-354,762.71	22,209.71	106.68
	TOTAL HOME CONSORTIUM 2014	-413,750.72	.00	.00	-456,950.85	43,200.13	110.44

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 36
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND-282 UTILITY CAPITAL RESERVE
 DEPARTMENT-8120 UTILITY CAPITAL RESERVE
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811081	FUTURE ELECTRIC PROJECTS	3,540,742.00	.00	.00	.00	3,540,742.00	.00
5811088	FUTURE WATER PROJECTS	1,090,220.00	.00	.00	.00	1,090,220.00	.00
5811089	FUTURE SEWER PROJECTS	392,000.00	.00	.00	.00	392,000.00	.00
	TOTAL CAPITAL PROJECTS	5,022,962.00	.00	.00	.00	5,022,962.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	3,416,725.00	.00	.00	3,416,725.00	.00	100.00
	TOTAL OTHER FINANCING USES	3,416,725.00	.00	.00	3,416,725.00	.00	100.00
	TOTAL UTILITY CAPITAL RESERVE	8,439,687.00	.00	.00	3,416,725.00	5,022,962.00	40.48
	TOTAL UTILITY CAPITAL RESERVE	8,439,687.00	.00	.00	3,416,725.00	5,022,962.00	40.48

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 37
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	-2,879,541.00	.00	.00	.00	-2,879,541.00	.00
	TOTAL CAPITAL PROJECTS	-2,879,541.00	.00	.00	.00	-2,879,541.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	3,584,444.00	.00	.00	3,584,444.00	.00	100.00
5989000	TRANSFER TO GOLF COURSE	35,200.00	.00	.00	35,200.00	.00	100.00
	TOTAL OTHER FINANCING USES	3,619,644.00	.00	.00	3,619,644.00	.00	100.00
	TOTAL GENERAL CAPITAL RESERVE	740,103.00	.00	.00	3,619,644.00	-2,879,541.00	489.07
	TOTAL GENERAL CAPITAL RESERVE	740,103.00	.00	.00	3,619,644.00	-2,879,541.00	489.07

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 38
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	390,000.00	.00	.00	216,131.47	173,868.53	55.42
	TOTAL OTHER FINANCING USES	390,000.00	.00	.00	216,131.47	173,868.53	55.42
	TOTAL ADDTL \$5 VEHICLE TAX	390,000.00	.00	.00	216,131.47	173,868.53	55.42
	TOTAL ADDTL \$5 VEHICLE TAX	390,000.00	.00	.00	216,131.47	173,868.53	55.42

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5480001	REHABILITATION EXPENSE	499.00	.00	.00	.00	499.00	.00
5483200	CLEARWATER ARTIST STUDIO	6,039.44	.00	.00	6,254.93	-215.49	103.57
	TOTAL OPERATIONS	6,538.44	.00	.00	6,254.93	283.51	95.66
	TOTAL CDBG PROJECTS 2015	6,538.44	.00	.00	6,254.93	283.51	95.66

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

5480001	REHABILITATION EXPENSE	-5,411.00	.00	.00	400.00	-5,811.00	-7.39
5480002	EMERGENCY REPAIR/CTY WID	6,951.00	.00	.00	.00	6,951.00	.00
5480009	NEIGHBORHOOD GRANT	-1,500.00	.00	.00	.00	-1,500.00	.00
5483200	CLEARWATER ARTIST STUDIO	.69	.00	.00	.52	.17	75.36
	TOTAL OPERATIONS	40.69	.00	.00	400.52	-359.83	984.32
	TOTAL CDBG PROJECTS 2016	40.69	.00	.00	400.52	-359.83	984.32

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

5480001	REHABILITATION EXPENSE	48,083.00	.00	24,057.94	1,226.00	22,799.06	52.58
5480002	EMERGENCY REPAIR/CTY WID	-48,083.00	.00	.00	.00	-48,083.00	.00
5481002	ACQUISITION OF PROPERTY	-26,594.00	.00	.00	.00	-26,594.00	.00
5483200	CLEARWATER ARTIST STUDIO	135,509.62	.00	.00	105,563.28	29,946.34	77.90
	TOTAL OPERATIONS	108,915.62	.00	24,057.94	106,789.28	-21,931.60	120.14
	TOTAL CDBG PROJECTS 2017	108,915.62	.00	24,057.94	106,789.28	-21,931.60	120.14

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

5121000	REGULAR	-4,431.00	.00	.00	-2,255.99	-2,175.01	50.91
5181000	FICA	-494.00	.00	.00	-172.58	-321.42	34.94
5182000	RETIREMENT-GENERAL	-306.00	.00	.00	-175.97	-130.03	57.51
5183000	GROUP INSURANCE	-342.00	.00	.00	.00	-342.00	.00
5187000	401K CONTRIBUTION	-142.00	.00	.00	-78.96	-63.04	55.61
	TOTAL PERSONAL SERVICES	-5,715.00	.00	.00	-2,683.50	-3,031.50	46.96

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES
 5194000 CONTRACT SERVICES

	CONTRACT SERVICES	-12,713.00	.00	.00	.00	-12,713.00	.00
	TOTAL PROFESSIONAL SERVICES	-12,713.00	.00	.00	.00	-12,713.00	.00

1ST SUBTOTAL-5200000 OPERATIONS

5294000	MISCELLANEOUS PAY	-3,518.00	.00	.00	.00	-3,518.00	.00
5299000	SUPPLIES-DEPARTMENTAL	-4,332.00	.00	.00	.00	-4,332.00	.00
5312000	TRAVEL & TRAINING	-3,696.00	.00	.00	.00	-3,696.00	.00
5321000	TELEPHONE	260.00	.00	.00	.00	260.00	.00
5370000	ADVERTISING	-227.00	.00	.00	.00	-227.00	.00
5491000	DUES & SUBSCRIPTIONS	-900.00	.00	.00	.00	-900.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND-310 CDBG
 DEPARTMENT-3109 CDBG ADMIN 2018
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OPERATIONS		-12,413.00	.00	.00	.00	-12,413.00	.00
TOTAL CDBG ADMIN 2018		-30,841.00	.00	.00	-2,683.50	-28,157.50	8.70
DEPARTMENT-3110 CDBG PROJECTS 2018							
1ST SUBTOTAL-5200000 OPERATIONS							
5470036	ACADEMIC LEARNING CENTER	-1,662.00	.00	.00	.00	-1,662.00	.00
5470052	SALVATION ARMY	-6,572.00	.00	.00	.00	-6,572.00	.00
5470060	MULTICULTURL STUDNT UNIO	.00	.00	.00	6,000.00	-6,000.00	.00
5480001	REHABILITATION EXPENSE	105,007.00	.00	17,142.06	.00	87,864.94	16.32
5480002	EMERGENCY REPAIR/CTY WID	-31,923.00	.00	.00	22,136.58	-54,059.58	-69.34
5480006	CODE ENFORCEMENT	-51,850.00	.00	.00	.00	-51,850.00	.00
5480012	MATCH/PI EXP	251.00	.00	.00	4,876.18	-4,625.18	1942.70
5483006	L.I.F.E. CENTER	-5,000.00	.00	.00	.00	-5,000.00	.00
5483010	INTL CENTER FOR COMM DVL	-8,000.00	.00	.00	.00	-8,000.00	.00
5483200	CLEARWATER ARTIST STUDIO	91,107.00	.00	.00	38,039.35	53,067.65	41.75
TOTAL OPERATIONS		91,358.00	.00	17,142.06	71,052.11	3,163.83	96.54
TOTAL CDBG PROJECTS 2018		91,358.00	.00	17,142.06	71,052.11	3,163.83	96.54
DEPARTMENT-3111 CDBG ADMIN 2019							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	70,596.00	3,907.74	.00	45,477.01	25,118.99	64.42
5181000	FICA	5,306.00	296.26	.00	3,455.30	1,850.70	65.12
5182000	RETIREMENT-GENERAL	6,207.00	351.70	.00	4,092.89	2,114.11	65.94
5183000	GROUP INSURANCE	9,487.00	619.44	.00	4,970.02	4,516.98	52.39
5187000	401K CONTRIBUTION	2,427.00	137.74	.00	1,600.92	826.08	65.96
TOTAL PERSONAL SERVICES		94,023.00	5,312.88	.00	59,596.14	34,426.86	63.38
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	126.00	.00	.00	126.00	.00	100.00
5194000	CONTRACT SERVICES	13,374.00	.00	.00	11,150.00	2,224.00	83.37
TOTAL PROFESSIONAL SERVICES		13,500.00	.00	.00	11,276.00	2,224.00	83.53
1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	4,078.00	.00	.00	.00	4,078.00	.00
5299000	SUPPLIES-DEPARTMENTAL	2,000.00	269.95	.00	1,430.24	569.76	71.51
5312000	TRAVEL & TRAINING	6,500.00	.00	.00	2,081.78	4,418.22	32.03
5321000	TELEPHONE	100.00	27.70	.00	263.15	-163.15	263.15
5370000	ADVERTISING	3,000.00	.00	.00	.00	3,000.00	.00
5491000	DUES & SUBSCRIPTIONS	3,500.00	.00	.00	1,742.99	1,757.01	49.80
TOTAL OPERATIONS		19,178.00	297.65	.00	5,518.16	13,659.84	28.77
TOTAL CDBG ADMIN 2019		126,701.00	5,610.53	.00	76,390.30	50,310.70	60.29

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 41
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND-310 CDBG
 DEPARTMENT-3112 CDBG PROJECTS 2019
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-3112 CDBG PROJECTS 2019							
5470036	ACADEMIC LEARNING CENTER	4,500.00	.00	.00	4,500.00	.00	100.00
5470052	SALVATION ARMY	12,500.00	.00	.00	.00	12,500.00	.00
5470064	OPPORTUNITY HOUSE	4,000.00	.00	.00	.00	4,000.00	.00
5480002	EMERGENCY REPAIR/CTY WID	55,000.00	.00	.00	.00	55,000.00	.00
5480006	CODE ENFORCEMENT	12,384.00	.00	.00	.00	12,384.00	.00
5480012	MATCH/PI EXP	2,665.00	.00	.00	33,128.77	-30,463.77	1243.11
5481002	ACQUISITION OF PROPERTY	90,000.00	.00	.00	.00	90,000.00	.00
5482001	INFRASTRUCTURE	60,000.00	.00	.00	.00	60,000.00	.00
5483002	COOP CHRISTIAN MINISTRY	9,000.00	.00	.00	9,000.00	.00	100.00
5483003	HOPE HAVEN	10,000.00	613.85	.00	9,249.38	750.62	92.49
5483005	PROSPERITY UNLIMITED	9,000.00	.00	.00	9,000.00	.00	100.00
5483006	L.I.F.E. CENTER	5,000.00	.00	.00	.00	5,000.00	.00
5483015	CAB MEALS ON WHEELS	8,000.00	.00	.00	7,233.07	766.93	90.41
5483018	EL PUENTE HISPANIO	7,000.00	3,862.72	.00	5,875.90	1,124.10	83.94
5483200	CLEARWATER ARTIST STUDIO	220,423.00	.00	.00	394.33	220,028.67	.18
TOTAL OPERATIONS		509,472.00	4,476.57	.00	78,381.45	431,090.55	15.38
TOTAL CDBG PROJECTS 2019		509,472.00	4,476.57	.00	78,381.45	431,090.55	15.38
DEPARTMENT-3117 CARES ACT CDBG							
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5800100	CARES ACT EXPENDITURE	.00	.00	31,618.00	.00	-31,618.00	.00
TOTAL NON OPERATING EXP		.00	.00	31,618.00	.00	-31,618.00	.00
TOTAL CARES ACT CDBG		.00	.00	31,618.00	.00	-31,618.00	.00
TOTAL CDBG		812,184.75	10,087.10	72,818.00	336,585.09	402,781.66	50.41

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 42
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5484100	CONSORTIUM ADMIN EXP	.00	.00	.00	.84	-.84	.00
	TOTAL OPERATIONS	.00	.00	.00	.84	-.84	.00
	TOTAL HOME ADMIN 2015	.00	.00	.00	.84	-.84	.00
DEPARTMENT-3202 HOME PROJECTS 2015							
1ST SUBTOTAL-5200000 OPERATIONS							
5484200	CONSORTIUM PROJECT EXP	.00	2,128.89	.00	49,972.17	-49,972.17	.00
	TOTAL OPERATIONS	.00	2,128.89	.00	49,972.17	-49,972.17	.00
	TOTAL HOME PROJECTS 2015	.00	2,128.89	.00	49,972.17	-49,972.17	.00
DEPARTMENT-3203 HOME ADMIN 2016							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	.00	.00	.00	248.00	-248.00	.00
	TOTAL PROFESSIONAL SERVICES	.00	.00	.00	248.00	-248.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5484100	CONSORTIUM ADMIN EXP	.00	-611.36	.00	4,847.04	-4,847.04	.00
	TOTAL OPERATIONS	.00	-611.36	.00	4,847.04	-4,847.04	.00
	TOTAL HOME ADMIN 2016	.00	-611.36	.00	5,095.04	-5,095.04	.00
DEPARTMENT-3204 HOME PROJECTS 2016							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	REHABILITATION EXPENSE	88,219.00	400.00	.00	400.00	87,819.00	.45
5480007	DOWN PAYMENT ASSISTANCE	.00	.00	.00	.42	-.42	.00
5480011	NEW CONSTRUCTION	.00	.00	.00	.15	-.15	.00
5484200	CONSORTIUM PROJECT EXP	-88,219.00	33,691.34	.00	202,866.99	-291,085.99	-229.96
	TOTAL OPERATIONS	.00	34,091.34	.00	203,267.56	-203,267.56	.00
	TOTAL HOME PROJECTS 2016	.00	34,091.34	.00	203,267.56	-203,267.56	.00
DEPARTMENT-3205 HOME ADMIN 2017							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	-137.00	.00	.00	.00	-137.00	.00
5181000	FICA	788.00	.00	.00	.00	788.00	.00
5182000	RETIREMENT-GENERAL	999.00	.00	.00	.00	999.00	.00
5183000	GROUP INSURANCE	-427.00	.00	.00	.00	-427.00	.00
5187000	401K CONTRIBUTION	529.00	.00	.00	.00	529.00	.00
	TOTAL PERSONAL SERVICES	1,752.00	.00	.00	.00	1,752.00	.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	-428.00	.00	.00	.00	-428.00	.00
	TOTAL PROFESSIONAL SERVICES	-428.00	.00	.00	.00	-428.00	.00

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 43
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	-379.00	.00	.00	.00	-379.00	.00
5312000	TRAVEL & TRAINING	-645.00	.00	.00	.00	-645.00	.00
5370000	ADVERTISING	-300.00	.00	.00	.00	-300.00	.00
5484100	CONSORTIUM ADMIN EXP	.00	.00	.00	5,566.16	-5,566.16	.00
TOTAL OPERATIONS		-1,324.00	.00	.00	5,566.16	-6,890.16	-420.40

TOTAL HOME ADMIN 2017 .00 .00 .00 5,566.16 -5,566.16 .00

DEPARTMENT-3206 HOME PROJECTS 2017
 1ST SUBTOTAL-5200000 OPERATIONS

5480007	DOWN PAYMENT ASSISTANCE	3,731.00	.00	.00	4,365.98	-634.98	117.02
5480011	NEW CONSTRUCTION	92,799.00	.00	.00	23,381.59	69,417.41	25.20
5480012	MATCH/PI EXP	.00	.00	.00	-416,039.74	416,039.74	.00
5481002	ACQUISITION OF PROPERTY	-3,731.00	.00	.00	.00	-3,731.00	.00
5484200	CONSORTIUM PROJECT EXP	-92,799.00	10,661.31	.00	605,138.22	-697,937.22	-652.10
TOTAL OPERATIONS		.00	10,661.31	.00	216,846.05	-216,846.05	.00

TOTAL HOME PROJECTS 2017 .00 10,661.31 .00 216,846.05 -216,846.05 .00

DEPARTMENT-3207 HOME ADMIN 2018
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	.00	.00	.00	48,933.99	-48,933.99	.00
5181000	FICA	.00	.00	.00	3,753.00	-3,753.00	.00
5182000	RETIREMENT-GENERAL	.00	.00	.00	3,802.00	-3,802.00	.00
5183000	GROUP INSURANCE	.00	.00	.00	5,151.42	-5,151.42	.00
5187000	401K CONTRIBUTION	.00	.00	.00	1,717.00	-1,717.00	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	63,357.41	-63,357.41	.00

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	7,186.00	.00	.00	14,804.41	-7,618.41	206.02
TOTAL PROFESSIONAL SERVICES		7,186.00	.00	.00	14,804.41	-7,618.41	206.02

1ST SUBTOTAL-5200000 OPERATIONS

5294000	MISCELLANEOUS PAY	-2,556.00	.00	.00	.00	-2,556.00	.00
5299000	SUPPLIES-DEPARTMENTAL	.00	.00	.00	4,234.13	-4,234.13	.00
5312000	TRAVEL & TRAINING	-4,316.00	.00	.00	300.00	-4,616.00	-6.95
5370000	ADVERTISING	-314.00	.00	.00	.00	-314.00	.00
5480012	MATCH/PI EXP	.00	.00	.00	822.99	-822.99	.00
5484100	CONSORTIUM ADMIN EXP	.00	.00	.00	6,933.74	-6,933.74	.00
TOTAL OPERATIONS		-7,186.00	.00	.00	12,290.86	-19,476.86	-171.04

TOTAL HOME ADMIN 2018 .00 .00 .00 90,452.68 -90,452.68 .00

DEPARTMENT-3208 HOME PROJECTS 2018
 1ST SUBTOTAL-5200000 OPERATIONS

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND-320 HOME CONSORTIUM
 DEPARTMENT-3208 HOME PROJECTS 2018
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5480001	REHABILITATION EXPENSE	80,000.00	.00	.00	.00	80,000.00	.00
5480007	DOWN PAYMENT ASSISTANCE	.00	.00	.00	10,895.97	-10,895.97	.00
5480011	NEW CONSTRUCTION	-52,489.00	.00	.00	74.75	-52,563.75	-.14
5480012	MATCH/PI EXP	13,218.00	.00	.00	21,074.50	-7,856.50	159.44
5484200	CONSORTIUM PROJECT EXP	-27,511.00	99,309.46	.00	128,403.31	-155,914.31	-466.73
TOTAL OPERATIONS		13,218.00	99,309.46	.00	160,448.53	-147,230.53	1213.86
TOTAL HOME PROJECTS 2018		13,218.00	99,309.46	.00	160,448.53	-147,230.53	1213.86

DEPARTMENT-3209 HOME ADMIN 2019
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	52,721.00	5,469.24	.00	12,694.97	40,026.03	24.08
5181000	FICA	3,962.00	410.00	.00	873.69	3,088.31	22.05
5182000	RETIREMENT-GENERAL	4,635.00	492.24	.00	1,776.11	2,858.89	38.32
5183000	GROUP INSURANCE	5,550.00	572.38	.00	1,144.76	4,405.24	20.63
5187000	401K CONTRIBUTION	1,813.00	191.42	.00	440.06	1,372.94	24.27
TOTAL PERSONAL SERVICES		68,681.00	7,135.68	.00	16,929.59	51,751.41	24.65

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	123.00	.00	.00	123.00	.00	100.00
5194000	CONTRACT SERVICES	7,408.00	.00	.00	2,430.85	4,977.15	32.81
TOTAL PROFESSIONAL SERVICES		7,531.00	.00	.00	2,553.85	4,977.15	33.91

1ST SUBTOTAL-5200000 OPERATIONS

5299000	SUPPLIES-DEPARTMENTAL	500.00	149.00	.00	422.52	77.48	84.50
5312000	TRAVEL & TRAINING	632.00	.00	.00	.00	632.00	.00
5370000	ADVERTISING	500.00	.00	.00	.00	500.00	.00
5484100	CONSORTIUM ADMIN EXP	42,772.00	.00	.00	4,065.86	38,706.14	9.51
TOTAL OPERATIONS		44,404.00	149.00	.00	4,488.38	39,915.62	10.11
TOTAL HOME ADMIN 2019		120,616.00	7,284.68	.00	23,971.82	96,644.18	19.87

DEPARTMENT-3210 HOME PROJECTS 2019

1ST SUBTOTAL-5200000 OPERATIONS

5480001	REHABILITATION EXPENSE	11,751.00	.00	.00	.00	11,751.00	.00
5480007	DOWN PAYMENT ASSISTANCE	50,000.00	.00	.00	.00	50,000.00	.00
5480011	NEW CONSTRUCTION	130,000.00	.00	.00	.00	130,000.00	.00
5480012	MATCH/PI EXP	178,944.00	.00	.00	1,084.50	177,859.50	.61
5484200	CONSORTIUM PROJECT EXP	893,790.00	.00	.00	.00	893,790.00	.00
TOTAL OPERATIONS		1,264,485.00	.00	.00	1,084.50	1,263,400.50	.09
TOTAL HOME PROJECTS 2019		1,264,485.00	.00	.00	1,084.50	1,263,400.50	.09
TOTAL HOME CONSORTIUM		1,398,319.00	152,864.32	.00	756,705.35	641,613.65	54.12

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 45
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	.00	.00	17.28	-17.28	.00
5442000	MATERIALS & MAINT OTHER	17,231.00	.00	.00	613.81	16,617.19	3.56
5443000	CONTRACT COST - MAINT	15,330.00	.00	.00	187.50	15,142.50	1.22
	TOTAL OPERATING EXPENSE-CONTR	32,561.00	.00	.00	818.59	31,742.41	2.51
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	31,006.00	.00	.00	23,254.29	7,751.71	75.00
	TOTAL OTHER FINANCING USES	31,006.00	.00	.00	23,254.29	7,751.71	75.00
	TOTAL MARKET RATE UNITS	63,567.00	.00	.00	24,072.88	39,494.12	37.87
	TOTAL MARKET RATE UNITS FUND	63,567.00	.00	.00	24,072.88	39,494.12	37.87

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	-208,060.00	.00	.00	1,403,391.46	-1,611,451.46	-674.51
5811018	MCEACHRN-HOSPITAL PHASE	304,931.00	4,350.00	8,880.00	12,367.59	283,683.41	6.97
5811019	HECTOR HENRY-CANNON CRSN	.00	.00	18,750.00	2,150.00	-20,900.00	.00
5811068	FUTURE PROJECTS-P&R	-26,986.00	.00	.00	.00	-26,986.00	.00
5811090	BURRAGE RD HOUSE RENOV	-778,310.00	.00	.00	-763,120.43	-15,189.57	98.05
5811092	STREAM RESTRATN-MCGEE PR	.00	.00	70,297.25	.00	-70,297.25	.00
5811093	CODDLE CRK GREENWAY	585,662.50	.00	.00	37,162.50	548,500.00	6.35
5811095	OPEN AIR LEARNING CENTER	.00	.00	.00	128,787.00	-128,787.00	.00
5811096	HHH-MILLS AT ROCKY RIVER	161,312.85	.00	1,900.00	121,901.73	37,511.12	76.75
5811097	HVAC GYMNASIUMS	740,350.00	267,759.23	351,840.77	267,759.23	120,750.00	83.69
5811098	P&R CONNECTIVITY PLAN	350,000.00	.00	.00	.00	350,000.00	.00
5811099	PRKG IMPV LOGAN MULTI CT	47,000.00	.00	.00	.00	47,000.00	.00
TOTAL CAPITAL PROJECTS		1,175,900.35	272,109.23	451,668.02	1,210,399.08	-486,166.75	141.34
TOTAL P&R-CAPITAL PROJECTS		1,175,900.35	272,109.23	451,668.02	1,210,399.08	-486,166.75	141.34
DEPARTMENT-8311 HECTOR HENRY, HHH GRNWAY							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811010	HECTOR HENRY-RIVERWALK	162,797.00	209,881.47	1,188,369.51	1,005,896.98	-2,031,469.49	1347.85
5811014	HECTOR HENRY-AIRPORT	-80,500.00	.00	.00	-400.00	-80,100.00	.50
5811015	HECTOR HENRY-E49/DOGPARK	-1,176,552.00	.00	.00	-1,140,906.21	-35,645.79	96.97
TOTAL CAPITAL PROJECTS		-1,094,255.00	209,881.47	1,188,369.51	-135,409.23	-2,147,215.28	-96.23
TOTAL HECTOR HENRY, HHH GRNWA		-1,094,255.00	209,881.47	1,188,369.51	-135,409.23	-2,147,215.28	-96.23
DEPARTMENT-8312 MCEACHERN GREENWAY							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811012	MCEACHERN:CABARRUS-FINK	8,110.45	.00	23,102.45	2,473.29	-17,465.29	315.34
TOTAL CAPITAL PROJECTS		8,110.45	.00	23,102.45	2,473.29	-17,465.29	315.34
TOTAL MCEACHERN GREENWAY		8,110.45	.00	23,102.45	2,473.29	-17,465.29	315.34
TOTAL PARKS AND REC PROJECT		89,755.80	481,990.70	1,663,139.98	1,077,463.14	-2,650,847.32	3053.40

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 47
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5801150	HAVENCREST OUTFALL PH 2	93,085.02	.00	.00	.00	93,085.02	.00
5801162	LINCOLN ST OUTFALL	1,348,000.00	.00	.00	.00	1,348,000.00	.00
5801163	IRISH BUFF/CENTRAL OUTFL	100,000.00	.00	.00	.00	100,000.00	.00
5801164	IRISH BUFF/AARON PL OUTF	155,000.00	.00	.00	.00	155,000.00	.00
5801179	THE GROUNDS SWR EXT PH1	1,600,000.00	1,741.50	18,992.40	1,741.50	1,579,266.10	1.30
5801180	THE GROUNDS SWR EXT PH2	3,000,000.00	558.50	156,407.60	558.50	2,843,033.90	5.23
5801181	THE GROUNDS UPSIZNG LINE	1,000,000.00	.00	.00	.00	1,000,000.00	.00
	TOTAL CAPITAL PROJECTS	7,296,085.02	2,300.00	175,400.00	2,300.00	7,118,385.02	2.44
	TOTAL WASTEWATER PROJECTS	7,296,085.02	2,300.00	175,400.00	2,300.00	7,118,385.02	2.44
	TOTAL WASTEWATER PROJECTS	7,296,085.02	2,300.00	175,400.00	2,300.00	7,118,385.02	2.44

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	1,007,530.72	60,094.96	6,524.00	869,782.51	131,224.21	86.98
5811072	HWY 601/HWY 3 CMAQ	239,572.84	.00	219,622.00	19,950.84	.00	100.00
5811073	FUTURE IMPROVEMENTS-STR	585,681.00	.00	.00	.00	585,681.00	.00
5811205	DERITA RD	4,002,919.04	.00	4,002,919.04	570.00	-570.00	100.01
5811228	TRAFFIC MGMT CENTER	464,626.67	.00	346,939.64	-23,800.23	141,487.26	69.55
5811229	NE SUBSET SIDEWALK EXTEN	632,778.86	.00	38,020.84	570,039.62	24,718.40	96.09
5811231	VIRGINIA ST SE SEGMENT IM	450,000.00	34,711.61	1,327,362.07	131,028.93	-1,008,391.00	324.09
5811232	BROOKWOOD PHASE DESIGN	210,993.53	.00	210,993.53	.00	.00	100.00
5811242	ITS EXPANSION	355,653.08	.00	411,847.27	347,492.77	-403,686.96	213.51
5811245	US29/CPPRFLD SW&BIKE PRO	81,476.00	52,429.80	81,476.00	52,429.80	-52,429.80	164.35
5811250	CONCRD MILLS BLVD FLYOVE	1,980,000.00	.00	1,980,000.00	.00	.00	100.00
5811253	PEDESTRIAN IMPVMT-SDWLKS	500,000.00	.00	.00	.00	500,000.00	.00
5811256	SPRING/CHSTNT/BROAD IMPR	695,700.00	1,818.68	700.00	2,226.50	692,773.50	.42
5811257	US601/FLOWES STORE IMPRV	1,951,469.00	.00	463,296.68	11,395.79	1,476,776.53	24.32
5811258	UNION ST S SIDEWLK EXTNS	512,280.00	.00	918,153.00	1,687.34	-407,560.34	179.56
5811259	DWNTN PDSTRN SIGNAL UPGR	.00	.00	198,128.10	.00	-198,128.10	.00
5811265	RH CHURCH/POPLAR TENT	.00	.00	.00	250,000.00	-250,000.00	.00
5811270	DOWNTOWN SIGNAL REPLCMT	36,748.91	.00	243,293.41	48,000.00	-254,544.50	792.66
	TOTAL CAPITAL PROJECTS	13,507,429.65	149,055.05	10,449,275.58	2,280,803.87	777,350.20	94.25
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5585000	PIP INFRASTRUCTURE	68,198.48	.00	6,254.63	55,043.74	6,900.11	89.88
	TOTAL NON OPERATING EXP	68,198.48	.00	6,254.63	55,043.74	6,900.11	89.88
	TOTAL STREET PROJECTS	13,575,628.13	149,055.05	10,455,530.21	2,335,847.61	784,250.31	94.22
	TOTAL TRANSPORTATION PROJECTS	13,575,628.13	149,055.05	10,455,530.21	2,335,847.61	784,250.31	94.22

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 49
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	65,398.24	346,750.63	3,039,240.73	1,604,276.51	-4,578,119.00	7100.37
5811027	FIRE STATION #12	.00	200.00	.00	9,335.00	-9,335.00	.00
5811028	FIRE STATION #13	300,000.00	.00	.00	.00	300,000.00	.00
5811065	PARKING LOT #7	.00	18,223.00	72,892.00	18,223.00	-91,115.00	.00
5811082	FUTURE PROJECTS	4,765.00	.00	.00	.00	4,765.00	.00
5811087	FIRE/POLICE TRAINING FAC	1,050,000.00	.00	.00	.00	1,050,000.00	.00
5811091	FS#3 GENERATOR	-206,600.00	.00	.00	-201,836.01	-4,763.99	97.69
	TOTAL CAPITAL PROJECTS	1,213,563.24	365,173.63	3,112,132.73	1,429,998.50	-3,328,567.99	374.28
	TOTAL FIRE STATION PROJECTS	1,213,563.24	365,173.63	3,112,132.73	1,429,998.50	-3,328,567.99	374.28
	TOTAL FIRE STATION PROJECTS	1,213,563.24	365,173.63	3,112,132.73	1,429,998.50	-3,328,567.99	374.28

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOALED 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
5801134	SMART GRID	1,306,280.31	16,250.00	995,728.81	220,564.00	89,987.50	93.11
5811082	FUTURE PROJECTS	-1,095,202.00	.00	.00	.00	-1,095,202.00	.00
5811205	DERITA RD	930,000.00	.00	930,000.00	17,950.00	-17,950.00	101.93
5811309	DISINFECTN BYPRODCT NEED	4,600.00	.00	4,600.00	.00	.00	100.00
5811315	US29 RR BRIDGE LINE RELO	41,028.00	.00	41,028.00	.00	.00	100.00
5811316	SPEEDWAY BRIDGE RELOCATE	240,000.00	.00	240,000.00	.00	.00	100.00
5811317	CODDLE CRK STTLNG BASIN	645,000.00	208,538.85	1,072,169.96	433,532.85	-860,702.81	233.44
5811320	RAW WTRLN/FLOWMETER-CCWT	71,087.09	.00	70,579.00	508.09	.00	100.00
5811321	US HWY 29 WATER TANK	459,340.00	1,188,176.38	2,871,120.90	2,563,831.10	-4,975,612.00	1183.21
5811322	POPLAR TENT 24" WTRLN EX	491,140.26	21,691.65	52,468.52	86,351.69	352,320.05	28.26
5811324	NC HWY 49 30" WTRNLN EXT	.00	789,458.27	678,543.12	1,261,714.88	-1,940,258.00	.00
5811325	CORBAN AVE PUMP STN REHA	296,318.77	.00	43,844.75	252,474.02	.00	100.00
5811326	HILLGROVE GENERATOR	502,916.65	.00	.00	501,031.00	1,885.65	99.63
5811328	TRS MIDLND/MT PLSNT TANK	181,610.00	.00	81,610.00	81,610.00	18,390.00	89.87
5811329	CODDLE CREEK SWITCHGEAR	1,485,000.00	.00	.00	.00	1,485,000.00	.00
5811330	GAC CONTRACTORS HILLGROV	775,000.00	.00	.00	.00	775,000.00	.00
5811331	HILLGRVE SETTLLNG BASN IM	300,000.00	.00	.00	.00	300,000.00	.00
5811332	RESURF CLEARWLL 2 HILLGR	130,000.00	.00	.00	.00	130,000.00	.00
5811333	VIRGINIA ST WATERLINE	537,000.00	134,633.95	99,878.74	283,736.26	153,385.00	71.44
5811334	HILLGRV FLOURIDE STRG TN	300,000.00	.00	.00	.00	300,000.00	.00
5811335	HILLGRVE FILTER/WASTEVAL	250,000.00	.00	.00	.00	250,000.00	.00
5811336	SPRING/CHESTNUT/BROAD LN	280,000.00	.00	.00	375.00	279,625.00	.13
5811337	HWY 49 LINE EXT	900,000.00	.00	.00	.00	900,000.00	.00
5811338	UNION CEMETERY REALIGNMN	30,000.00	.00	.00	.00	30,000.00	.00
5811339	US HWY 29/601 BRIDGE	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL CAPITAL PROJECTS		9,081,119.08	2,358,749.10	7,181,571.80	5,703,678.89	-3,804,131.61	141.89
TOTAL WATER PROJECTS		9,081,119.08	2,358,749.10	7,181,571.80	5,703,678.89	-3,804,131.61	141.89
TOTAL WATER PROJECTS		9,081,119.08	2,358,749.10	7,181,571.80	5,703,678.89	-3,804,131.61	141.89

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 51
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	-342,000.00	.00	.00	-305,352.02	-36,647.98	89.28
5811261	UPPER LAYDOWN YARD	688,511.38	.00	.00	616,736.01	71,775.37	89.58
5811274	GROUNDS SHED EXPANSION	545,000.00	.00	205,600.00	5,900.00	333,500.00	38.81
5811275	BOC PARKING & ACCESS RD	110,000.00	.00	.00	.00	110,000.00	.00
	TOTAL CAPITAL PROJECTS	1,010,599.09	.00	205,600.00	317,283.99	487,715.10	51.74
	TOTAL BOC ADMIN PROJECTS	1,010,599.09	.00	205,600.00	317,283.99	487,715.10	51.74
DEPARTMENT-8804 GENERAL PROJECTS							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811001	LES MYERS PARK	1,488.07	.00	120,075.03	5,120.00	-123,706.96	8413.25
5811082	FUTURE PROJECTS	384,648.00	.00	.00	.00	384,648.00	.00
5811235	FIBER NETWORK	-200,792.36	16,554.02	165,156.36	-484,857.69	118,908.97	159.22
5811246	CELL TOWER RELOCATION	10,430.00	3,110.00	136,874.60	190,610.00	-317,054.60	3139.83
5811266	RUTHERFORD EXPANSION	-10,000.00	155.00	.00	2,900.60	-12,900.60	-29.01
5811272	STREETSCAPE	505,000.00	20,068.00	478,932.00	26,068.00	.00	100.00
5811273	CEMETERY SOFTWARE	.00	7,222.19	26,130.00	41,338.75	-67,468.75	.00
5811283	AIRPORT SIGNAGE	100,000.00	10,085.16	.00	10,085.16	89,914.84	10.09
	TOTAL CAPITAL PROJECTS	790,773.71	57,194.37	927,167.99	-208,735.18	72,340.90	90.85
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5983000	TRANSFER TO GENERAL FUND	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL OTHER FINANCING USES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL GENERAL PROJECTS	800,773.71	57,194.37	927,167.99	-208,735.18	82,340.90	89.72
	TOTAL GF CAPT PROJECT FUND	1,811,372.80	57,194.37	1,132,767.99	108,548.81	570,056.00	68.53

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 52
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5800710	HANGAR	876,589.00	.00	.00	876,588.53	.47	100.00
	TOTAL CAPITAL PROJECTS	876,589.00	.00	.00	876,588.53	.47	100.00
1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE							
5800438	RUNWAY STRNGTHNG	21,367.55	.00	.00	.00	21,367.55	.00
5800439	TAXIWAY STRENGTHENING	4,408,889.99	.00	.00	3,781,713.08	627,176.91	85.77
5800440	APRON STRENGTHENING	5,755,700.00	4,372.54	5,445,135.25	306,062.47	4,502.28	99.92
	TOTAL AIRPORT GRANT EXPENDITURE	10,185,957.54	4,372.54	5,445,135.25	4,087,775.55	653,046.74	93.59
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5811062	COST OF ISSUANCE	34,856.00	.00	.00	34,855.65	.35	100.00
	TOTAL NON OPERATING EXP	34,856.00	.00	.00	34,855.65	.35	100.00
	TOTAL AIRPORT PROJECTS	11,097,402.54	4,372.54	5,445,135.25	4,999,219.73	653,047.56	94.12
	TOTAL AIRPORT PROJECTS	11,097,402.54	4,372.54	5,445,135.25	4,999,219.73	653,047.56	94.12

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 53
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	-50,489.00	.00	.00	-50,488.33	- .67	100.00
	TOTAL 2008 REVENUE BONDS	-50,489.00	.00	.00	-50,488.33	- .67	100.00

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 54
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5801068	SUBSTATION O	251,065.18	79,500.34	32,330.50	539,351.87	-320,617.19	227.70
5801134	SMART GRID	69,571.73	16,036.50	100,437.52	241,562.25	-272,428.04	491.58
5801145	DEL #6 SUB P HWY49/601	2,194,848.78	192,981.02	2,443,948.44	356,054.09	-605,153.75	127.57
5801151	DEL 3 SOLID ST RELAY CON	80,453.38	.00	19,092.20	143,479.94	-82,118.76	202.07
5801152	DELVRY #4 & 100 KV - PH	5,129,607.18	9,110.98	77,442.53	68,107.65	4,984,057.00	2.84
5801153	LARGE TRUCK/EQUIP SHED	.00	.00	100,086.72	30,413.28	-130,500.00	.00
5801154	DOT LINE RELOCATION	.00	546.69	56,467.60	22,522.00	-78,989.60	.00
5801157	DELIVERY 1	16,943.69	.00	9,533.68	7,418.51	-8.50	100.05
5801159	COPPERFIELD BLVD SUB N	500,000.00	.00	.00	.00	500,000.00	.00
5801160	DELIVERY #4 SUBSTATION	3,195,254.00	.00	.00	.00	3,195,254.00	.00
5801165	44KV DEL #6 SUB P	.00	-375.00	.00	.00	.00	.00
5801167	100KV TIELINS LILES-SUB	1,000,000.00	.00	.00	.00	1,000,000.00	.00
5801168	POPLAR TENT SUB R	500,000.00	.00	.00	.00	500,000.00	.00
5801169	US601 S SUB S	510,000.00	.00	35,000.00	.00	475,000.00	6.86
TOTAL CAPITAL PROJECTS		13,447,743.94	297,800.53	2,874,339.19	1,408,909.59	9,164,495.16	31.85
TOTAL ELECTRIC PROJECTS		13,447,743.94	297,800.53	2,874,339.19	1,408,909.59	9,164,495.16	31.85
TOTAL ELECTRIC PROJECTS		13,447,743.94	297,800.53	2,874,339.19	1,408,909.59	9,164,495.16	31.85

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 55
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	290,400.00	.00	45,000.00	-114,623.00	360,023.00	-23.97
	TOTAL CAPITAL PROJECTS	290,400.00	.00	45,000.00	-114,623.00	360,023.00	-23.97
	TOTAL STORMWATER STREAM RESTR	290,400.00	.00	45,000.00	-114,623.00	360,023.00	-23.97
DEPARTMENT-7103 STORMWATER PROJECTS							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811082	FUTURE PROJECTS	-101,777.00	.00	.00	.00	-101,777.00	.00
5811238	CHADBOURNE CULVERT	2,103.85	23,263.93	654,853.55	144,501.40	-797,251.10	37994.86
5811239	CHELWOOD CULVERT	.00	23,263.93	654,853.56	144,134.19	-798,987.75	.00
5811262	HAVENCREST CULVERT RPLCM	477,020.93	.00	.00	310,240.64	166,780.29	65.04
5811264	GLEN EAGLES LN CULVRT RP	936,000.00	.00	.00	4,579.06	931,420.94	.49
	TOTAL CAPITAL PROJECTS	1,313,347.78	46,527.86	1,309,707.11	603,455.29	-599,814.62	145.67
	TOTAL STORMWATER PROJECTS	1,313,347.78	46,527.86	1,309,707.11	603,455.29	-599,814.62	145.67
	TOTAL STORMWATER PROJECTS	1,603,747.78	46,527.86	1,354,707.11	488,832.29	-239,791.62	114.95

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 56
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5811402	BUNKER RESTOR/IRRGTN RPR	138,555.00	.00	.00	138,554.40	.60	100.00
5811403	GOLF COURSE BRIDGES	39,932.00	.00	.00	39,931.88	.12	100.00
	TOTAL CAPITAL PROJECTS	178,487.00	.00	.00	178,486.28	.72	100.00
	TOTAL GOLF PROJECTS	178,487.00	.00	.00	178,486.28	.72	100.00
	TOTAL GOLF PROJECTS	178,487.00	.00	.00	178,486.28	.72	100.00

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 57
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5710000	BOND/DEBT PRINCIPAL	855,000.00	855,000.00	.00	855,000.00	.00	100.00
5720000	BOND/DEBT INTEREST	68,000.00	34,000.00	.00	62,333.33	5,666.67	91.67
	TOTAL NON OPRERATING EXP	923,000.00	889,000.00	.00	917,333.33	5,666.67	99.39
	TOTAL 2010 LOBS DEBT SERVICE	923,000.00	889,000.00	.00	917,333.33	5,666.67	99.39
	TOTAL 2010 LOBS - FIRST CONCO	923,000.00	889,000.00	.00	917,333.33	5,666.67	99.39

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 58
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811249	MARKET ST LOT REDVLPMT	-793,365.00	.00	59,973.77	11,226.23	-864,565.00	-8.97
5811276	GENERATOR RELOCATION	800,000.00	.00	.00	.00	800,000.00	.00
	TOTAL CAPITAL PROJECTS	6,635.00	.00	59,973.77	11,226.23	-64,565.00	1073.10
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5710000	BOND/DEBT PRINCIPAL	2,305,000.00	2,305,000.00	.00	2,305,000.00	.00	100.00
5720000	BOND/DEBT INTEREST	1,053,174.00	526,586.88	.00	965,409.27	87,764.73	91.67
	TOTAL NON OPERATING EXP	3,358,174.00	2,831,586.88	.00	3,270,409.27	87,764.73	97.39
	TOTAL 2014 LOBS - FIRST CONCO	3,364,809.00	2,831,586.88	59,973.77	3,281,635.50	23,199.73	99.31
	TOTAL 2014 LOBS - FIRST CONCO	3,364,809.00	2,831,586.88	59,973.77	3,281,635.50	23,199.73	99.31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	1,075,631.00	81,669.12	.00	929,707.35	145,923.65	86.43
5122000	OVERTIME	12,000.00	.00	.00	2,394.81	9,605.19	19.96
5181000	FICA	80,060.00	5,987.61	.00	68,289.24	11,770.76	85.30
5182000	RETIREMENT-GENERAL	93,942.00	7,350.21	.00	84,349.43	9,592.57	89.79
5182500	OPEB CONTRIBUTIONS	457,880.00	457,880.00	.00	457,880.00	.00	100.00
5183000	GROUP INSURANCE	170,440.00	13,413.09	.00	144,657.54	25,782.46	84.87
5187000	401K CONTRIBUTION	36,734.00	2,864.58	.00	32,693.05	4,040.95	89.00
5189000	GROUP INSURANCE-RETIRES	21,844.00	1,165.64	.00	19,107.08	2,736.92	87.47
	TOTAL PERSONAL SERVICES	1,948,531.00	570,330.25	.00	1,739,078.50	209,452.50	89.25

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	1,088.00	.00	.00	1,088.00	.00	100.00
5194000	CONTRACT SERVICES	47,662.00	57.72	58.00	6,144.20	41,459.80	13.01
	TOTAL PROFESSIONAL SERVICES	48,750.00	57.72	58.00	7,232.20	41,459.80	14.95

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	3,400.00	.00	.00	1,321.64	2,078.36	38.87
5213000	SUPPLIES-SAFETY	11,900.00	128.19	.00	5,062.07	6,837.93	42.54
5231000	SUPPLIES-EDUCATIONAL	3,000.00	.00	.00	10.46	2,989.54	.35
5244000	MATERIALS	10,000.00	796.85	.00	22,154.59	-12,154.59	221.55
5251000	MOTOR FUEL & LUBRICANTS	55,000.00	2,312.99	.00	36,906.05	18,093.95	67.10
5260000	SUPPLIES-OFFICE	2,500.00	35.10	.00	435.98	2,064.02	17.44
5291000	SUPPLIES-DATA PROCESSING	6,400.00	.00	.00	2,300.68	4,099.32	35.95
5293000	SUPPLIES - SMALL TOOLS	13,500.00	353.25	.00	7,506.45	5,993.55	55.60
5294000	MISCELLANEOUS PAY	34,624.00	1,971.00	.00	1,971.00	32,653.00	5.69
5299000	SUPPLIES-DEPARTMENTAL	10,480.00	300.01	.00	11,725.55	-1,245.55	111.89
5312000	TRAVEL & TRAINING	14,250.00	.00	.00	2,084.19	12,165.81	14.63
5321000	TELEPHONE	5,047.00	375.89	.00	6,638.84	-1,591.84	131.54
5325000	POSTAGE	1,000.00	18.00	.00	169.04	830.96	16.90
5341000	PRINTING	500.00	.00	.00	.00	500.00	.00
5352000	MAINTENANCE - EQUIPMENT	20,000.00	400.00	1,700.00	11,441.73	6,858.27	65.71
5353000	MAINTENANCE - VEHICLES	120,000.00	11,006.77	.00	98,094.15	21,905.85	81.75
5359000	MAINTENANCE - SYSTEM (IN	292,592.00	3,466.82	28,122.84	59,222.91	205,246.25	29.85
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5430000	EQUIPMENT RENTAL	2,000.00	.00	.00	141.73	1,858.27	7.09
5431000	RENTAL-COPIER	2,000.00	21.21	110.00	512.00	1,378.00	31.10
5431050	RENTAL-UNIFORMS	5,100.00	283.77	.00	4,503.16	596.84	88.30
5441000	LICENSE/RELICENSE FEE	10,184.00	.00	.00	9,014.14	1,169.86	88.51
5451000	INSURANCE - PROP&GEN LIA	35,523.00	.00	.00	35,430.06	92.94	99.74
5491000	DUES & SUBSCRIPTIONS	5,267.00	.00	.00	4,370.39	896.61	82.98
5492000	BAD DEBT EXPENSE	.00	2,518.90	2,533.79	46,786.60	-49,320.39	.00
	TOTAL OPERATIONS	664,417.00	23,988.75	32,466.63	367,803.41	264,146.96	60.24

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	347,000.00	.00	.00	292,505.66	54,494.34	84.30
5902000	COST ALLOC - ADMIN	145,119.00	12,093.25	.00	133,025.75	12,093.25	91.67

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 60
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5906000	COST ALLOC - COLLECTIONS	50,065.00	4,172.08	.00	45,892.88	4,172.12	91.67
5907000	COST ALLOC - ENGINEERING	387,191.00	32,265.92	.00	354,925.12	32,265.88	91.67
5908000	COST ALLOC-DATA SERVICES	70,691.00	5,890.92	.00	64,800.12	5,890.88	91.67
5909000	COST ALLOC - CUST SERVIC	54,005.00	4,500.42	.00	49,504.62	4,500.38	91.67
5911000	COST ALLOC - BILLING	175,031.00	14,585.92	.00	160,445.12	14,585.88	91.67
5912000	COST ALLOC - BUIL & GRND	4,942.00	411.83	.00	4,530.13	411.87	91.67
5916000	COST ALLOC - PURCHASING	10,796.00	899.67	.00	9,896.37	899.63	91.67
5917000	COST ALLOC- PUBLIC SERVI	54,429.00	4,535.74	.00	49,893.14	4,535.86	91.67
5921000	COST ALLOC-WELLNESS CTR	8,646.00	720.50	.00	7,925.50	720.50	91.67
5990001	APPROP TO RET EARNINGS	789,999.00	.00	.00	.00	789,999.00	.00
	TOTAL NON OPERATING EXP	2,097,914.00	80,076.25	.00	1,173,344.41	924,569.59	55.93
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	1,129,423.00	.00	.00	1,129,423.00	.00	100.00
	TOTAL OTHER FINANCING USES	1,129,423.00	.00	.00	1,129,423.00	.00	100.00
	TOTAL STORMWATER OPER & MAINT	5,889,035.00	674,452.97	32,524.63	4,416,881.52	1,439,628.85	75.55
	TOTAL STORMWATER	5,889,035.00	674,452.97	32,524.63	4,416,881.52	1,439,628.85	75.55

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	295,845.00	23,598.20	.00	273,485.26	22,359.74	92.44
5181000	FICA	21,325.00	1,711.00	.00	19,878.66	1,446.34	93.22
5182000	RETIREMENT-GENERAL	25,699.00	2,123.84	.00	24,750.22	948.78	96.31
5182500	OPEB CONTRIBUTIONS	273,916.00	273,916.00	.00	273,916.00	.00	100.00
5183000	GROUP INSURANCE	28,101.00	2,291.70	.00	25,208.70	2,892.30	89.71
5187000	401K CONTRIBUTION	10,049.00	827.56	.00	9,591.42	457.58	95.45
	TOTAL PERSONAL SERVICES	654,935.00	304,468.30	.00	626,830.26	28,104.74	95.71
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	18,230.00	.00	.00	18,230.00	.00	100.00
5192000	LEGAL EXPENSES	18,734.14	.00	3,734.14	.00	15,000.00	19.93
5194000	CONTRACT SERVICES	61,102.00	.00	270.00	21,240.74	39,591.26	35.20
5198000	ENGINEER	110,000.00	4,288.72	28,960.72	71,359.28	9,680.00	91.20
	TOTAL PROFESSIONAL SERVICES	208,066.14	4,288.72	32,964.86	110,830.02	64,271.26	69.11
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	1,000.00	.00	.00	246.71	753.29	24.67
5260000	SUPPLIES-OFFICE	2,000.00	169.42	.00	644.09	1,355.91	32.20
5291000	SUPPLIES-DATA PROCESSING	5,757.88	.00	.00	2,830.19	2,927.69	49.15
5294000	MISCELLANEOUS PAY	53,049.00	287.00	.00	287.00	52,762.00	.54
5299000	SUPPLIES-DEPARTMENTAL	6,000.00	.00	.00	453.72	5,546.28	7.56
5312000	TRAVEL & TRAINING	13,000.00	.00	.00	13,805.47	-805.47	106.20
5321000	TELEPHONE	1,015.00	107.85	.00	1,197.15	-182.15	117.95
5325000	POSTAGE	2,000.00	.00	.00	19.04	1,980.96	.95
5341000	PRINTING	2,000.00	.00	.00	.00	2,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	3,000.00	.00	.00	480.00	2,520.00	16.00
5353000	MAINTENANCE - VEHICLES	1,800.00	44.00	.00	586.18	1,213.82	32.57
5370000	ADVERTISING	2,000.00	.00	.00	.00	2,000.00	.00
5390000	ENERGY EFF REBATE PROGRA	30,000.00	.00	.00	9,200.00	20,800.00	30.67
5431000	RENTAL-COPIER	3,000.00	141.79	590.00	2,738.32	-328.32	110.94
5441000	LICENSE/RELICENSE FEE	9,702.00	.00	.00	9,211.00	491.00	94.94
5451000	INSURANCE - PROP&GEN LIA	3,072.00	.00	.00	2,581.81	490.19	84.04
5483002	COOP CHRISTIAN MINISTRY	8,500.00	.00	.00	8,500.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	114,215.00	.00	.00	113,925.34	289.66	99.75
	TOTAL OPERATIONS	261,110.88	750.06	590.00	166,706.02	93,814.86	64.07
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5570000	LAND - CAPITAL	553,900.00	.00	.00	550,987.24	2,912.76	99.47
5902000	COST ALLOC - ADMIN	1,707,252.00	142,271.00	.00	1,564,981.00	142,271.00	91.67
5908000	COST ALLOC-DATA SERVICES	7,119.00	593.25	.00	6,525.75	593.25	91.67
5917000	COST ALLOC- PUBLIC SERVI	640,328.00	53,360.67	.00	586,967.37	53,360.63	91.67
5921000	COST ALLOC-WELLNESS CTR	1,260.00	105.00	.00	1,155.00	105.00	91.67
5961000	PAYMENT IN LIEU OF TAXES	613,365.00	.00	.00	613,365.00	.00	100.00
	TOTAL NON OPERATING EXP	3,523,224.00	196,329.92	.00	3,323,981.36	199,242.64	94.34
1ST SUBTOTAL-5970000 OTHER FINANCING USES							

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 62
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5981500	TRANSFER TO CAP RESERVE	6,957,467.00	.00	.00	6,957,467.00	.00	100.00
5987000	TRANSFER TO PROJECT FUND	26,826.00	.00	.00	26,826.00	.00	100.00
	TOTAL OTHER FINANCING USES	6,984,293.00	.00	.00	6,984,293.00	.00	100.00
	TOTAL ADMINISTRATION-ELECTRIC	11,631,629.02	505,837.00	33,554.86	11,212,640.66	385,433.50	96.69
DEPARTMENT-7210 PURCHASED POWER							
1ST SUBTOTAL-5200000 OPERATIONS							
5338100	PRODUCTION PURCHASE POWE	25,526,447.00	1,964,305.71	.00	22,498,705.85	3,027,741.15	88.14
5338200	SEPA PURCHASE POWER	785,409.00	67,502.96	.00	614,167.23	171,241.77	78.20
5338500	DUKE POWER - NITSA	3,601,374.00	279,670.95	.00	2,763,583.19	837,790.81	76.74
5338600	RENEWABLE POWER	120,000.00	2,246.68	.00	21,983.76	98,016.24	18.32
5338700	PURCH POWER TRUE UP ADJ	.00	.00	.00	-93,622.00	93,622.00	.00
5338900	PEAK PREPAY NATURAL GAS	21,790,000.00	295,913.41	.00	7,686,885.59	14,103,114.41	35.28
5340000	BFI - COGEN DEL	542,682.00	.00	.00	.00	542,682.00	.00
	TOTAL OPERATIONS	52,365,912.00	2,609,639.71	.00	33,491,703.62	18,874,208.38	63.96
	TOTAL PURCHASED POWER	52,365,912.00	2,609,639.71	.00	33,491,703.62	18,874,208.38	63.96
DEPARTMENT-7220 MAINTENANCE POWERLINES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,111,878.00	81,392.77	.00	926,414.22	185,463.78	83.32
5122000	OVERTIME	30,000.00	1,557.74	.00	32,556.99	-2,556.99	108.52
5181000	FICA	82,255.00	6,158.03	.00	71,094.51	11,160.49	86.43
5182000	RETIREMENT-GENERAL	96,228.00	7,465.58	.00	86,801.44	9,426.56	90.20
5183000	GROUP INSURANCE	150,145.00	11,401.43	.00	123,454.78	26,690.22	82.22
5187000	401K CONTRIBUTION	37,633.00	2,906.16	.00	33,598.78	4,034.22	89.28
5189000	GROUP INSURANCE-RETIRES	6,994.00	1,165.64	.00	12,822.04	-5,828.04	183.33
	TOTAL PERSONAL SERVICES	1,515,133.00	112,047.35	.00	1,286,742.76	228,390.24	84.93
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	174,254.00	3,365.00	16,016.36	38,061.84	120,175.80	31.03
	TOTAL PROFESSIONAL SERVICES	174,254.00	3,365.00	16,016.36	38,061.84	120,175.80	31.03
1ST SUBTOTAL-5200000 OPERATIONS							
5213000	SUPPLIES-SAFETY	.00	.00	.00	10.00	-10.00	.00
5216000	DECLARED EMERGENCY EXP	.00	.00	.00	251.14	-251.14	.00
5242000	MATERIALS-REPLACEMENT	129,000.00	3,575.77	163.76	59,538.11	69,298.13	46.28
5251000	MOTOR FUEL & LUBRICANTS	20,000.00	901.72	.00	14,400.90	5,599.10	72.00
5260000	SUPPLIES-OFFICE	1,000.00	30.65	.00	493.47	506.53	49.35
5275000	PURCHASE-ROW	2,000.00	.00	.00	.00	2,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	35,651.26	.00	.00	17,603.00	18,048.26	49.38
5293000	SUPPLIES - SMALL TOOLS	18,300.00	192.98	.00	9,812.98	8,487.02	53.62
5294000	MISCELLANEOUS PAY	21,095.00	1,724.00	.00	1,724.00	19,371.00	8.17
5299000	SUPPLIES-DEPARTMENTAL	24,000.00	17.94	.00	4,967.55	19,032.45	20.70
5312000	TRAVEL & TRAINING	59,300.00	-2,059.68	65.00	25,277.86	33,957.14	42.74

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BJD
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5321000	TELEPHONE	15,133.00	1,166.89	.00	12,450.59	2,682.41	82.27
5331000	UTILITIES	1,500.00	717.03	.00	5,650.46	-4,150.46	376.70
5341000	PRINTING	400.00	.00	.00	45.00	355.00	11.25
5352000	MAINTENANCE - EQUIPMENT	117,600.00	281.77	11,011.44	29,370.33	77,218.23	34.34
5353000	MAINTENANCE - VEHICLES	20,000.00	1,166.91	.00	28,141.57	-8,141.57	140.71
5430000	EQUIPMENT RENTAL	18,000.00	693.00	1,490.25	8,009.75	8,500.00	52.78
5431000	RENTAL-COPIER	800.00	.74	85.00	324.12	390.88	51.14
5441000	LICENSE/RELICENSE FEE	96,400.00	.00	.00	59,745.65	36,654.35	61.98
5451000	INSURANCE - PROP&GEN LIA	18,002.00	.00	.00	16,763.91	1,238.09	93.12
5491000	DUES & SUBSCRIPTIONS	485.00	.00	.00	200.00	285.00	41.24
	TOTAL OPERATIONS	599,666.26	8,409.72	12,815.45	294,780.39	292,070.42	51.29
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	35,000.00	.00	.00	35,703.00	-703.00	102.01
5540000	VEHICLES - CAPITAL	73,000.00	.00	2,865.23	67,929.83	2,204.94	96.98
5550000	EQUIPMENT - CAPITAL	132,000.00	.00	.00	87,707.00	44,293.00	66.44
5908000	COST ALLOC-DATA SERVICES	63,390.00	5,282.50	.00	58,107.50	5,282.50	91.67
5921000	COST ALLOC-WELLNESS CTR	7,562.00	630.17	.00	6,931.87	630.13	91.67
	TOTAL NON OPERATING EXP	310,952.00	5,912.67	2,865.23	256,379.20	51,707.57	83.37
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	8,488,441.00	.00	.00	8,488,441.00	.00	100.00
	TOTAL OTHER FINANCING USES	8,488,441.00	.00	.00	8,488,441.00	.00	100.00
	TOTAL MAINTENANCE POWERLINES	11,088,446.26	129,734.74	31,697.04	10,364,405.19	692,344.03	93.76
DEPARTMENT-7230 TREE TRIMMING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	432,086.00	31,888.00	.00	363,770.18	68,315.82	84.19
5122000	OVERTIME	15,000.00	72.15	.00	621.80	14,378.20	4.15
5181000	FICA	32,468.00	2,336.98	.00	26,817.89	5,650.11	82.60
5182000	RETIREMENT-GENERAL	37,988.00	2,876.45	.00	32,992.35	4,995.65	86.85
5183000	GROUP INSURANCE	63,775.00	5,362.34	.00	53,380.77	10,394.23	83.70
5186000	WORKER'S COMPENSATION	.00	422.13	.00	422.13	-422.13	.00
5187000	401K CONTRIBUTION	14,855.00	1,118.57	.00	12,753.48	2,101.52	85.85
5189000	GROUP INSURANCE-RETIRES	.00	632.28	.00	3,161.40	-3,161.40	.00
	TOTAL PERSONAL SERVICES	596,172.00	44,708.90	.00	493,920.00	102,252.00	82.85
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	427,127.00	38,550.19	93,013.61	329,174.39	4,939.00	98.84
	TOTAL PROFESSIONAL SERVICES	427,127.00	38,550.19	93,013.61	329,174.39	4,939.00	98.84
1ST SUBTOTAL-5200000 OPERATIONS							
5244000	MATERIALS	3,000.00	.00	.00	60.79	2,939.21	2.03
5248000	SUPPLIES-CHEMICALS	8,500.00	.00	.00	4,676.25	3,823.75	55.01

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5251000	MOTOR FUEL & LUBRICANTS	18,000.00	433.24	.00	11,176.64	6,823.36	62.09
5291000	SUPPLIES-DATA PROCESSING	2,000.00	.00	.00	71.99	1,928.01	3.60
5293000	SUPPLIES - SMALL TOOLS	22,000.00	275.78	.00	14,005.77	7,994.23	63.66
5294000	MISCELLANEOUS PAY	8,412.00	766.00	.00	766.00	7,646.00	9.11
5299000	SUPPLIES-DEPARTMENTAL	7,000.00	22.58	.00	1,551.00	5,449.00	22.16
5312000	TRAVEL & TRAINING	4,000.00	.00	.00	.00	4,000.00	.00
5321000	TELEPHONE	443.00	47.49	.00	412.02	30.98	93.01
5341000	PRINTING	600.00	.00	.00	.00	600.00	.00
5352000	MAINTENANCE - EQUIPMENT	4,000.00	.00	.00	855.38	3,144.62	21.38
5353000	MAINTENANCE - VEHICLES	60,000.00	5,810.16	.00	42,584.30	17,415.70	70.97
5451000	INSURANCE - PROP&GEN LIA	11,456.00	.00	.00	12,722.66	-1,266.66	111.06
5491000	DUES & SUBSCRIPTIONS	470.00	.00	.00	.00	470.00	.00
	TOTAL OPERATIONS	149,881.00	7,355.25	.00	88,882.80	60,998.20	59.30
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	218,840.00	2,006.00	.00	223,230.00	-4,390.00	102.01
5550000	EQUIPMENT - CAPITAL	11,800.00	.00	.00	11,766.22	33.78	99.71
5908000	COST ALLOC-DATA SERVICES	28,136.00	2,344.67	.00	25,791.37	2,344.63	91.67
5921000	COST ALLOC-WELLNESS CTR	3,361.00	280.08	.00	3,080.88	280.12	91.67
	TOTAL NON OPERATING EXP	262,137.00	4,630.75	.00	263,868.47	-1,731.47	100.66
	TOTAL TREE TRIMMING	1,435,317.00	95,245.09	93,013.61	1,175,845.66	166,457.73	88.40
DEPARTMENT-7240 ELECTRIC CONSTRUCTION							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	2,395,483.00	184,576.86	.00	2,116,630.52	278,852.48	88.36
5122000	OVERTIME	300,000.00	13,087.59	.00	185,656.21	114,343.79	61.89
5181000	FICA	178,408.00	14,693.65	.00	171,361.80	7,046.20	96.05
5182000	RETIREMENT-GENERAL	208,728.00	17,789.83	.00	208,442.00	286.00	99.86
5183000	GROUP INSURANCE	296,727.00	24,041.19	.00	263,425.70	33,301.30	88.78
5186000	WORKER'S COMPENSATION	.00	504.00	.00	8,088.15	-8,088.15	.00
5187000	401K CONTRIBUTION	81,626.00	6,923.13	.00	80,637.04	988.96	98.79
5189000	GROUP INSURANCE-RETIREEES	32,497.00	1,797.92	.00	27,962.21	4,534.79	86.05
	TOTAL PERSONAL SERVICES	3,493,469.00	263,414.17	.00	3,062,203.63	431,265.37	87.66
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	2,006,381.00	25,934.20	612,376.29	1,154,830.12	239,174.59	88.08
	TOTAL PROFESSIONAL SERVICES	2,006,381.00	25,934.20	612,376.29	1,154,830.12	239,174.59	88.08
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	47,600.00	1,765.00	3,923.53	20,401.17	23,275.30	51.10
5213000	SUPPLIES-SAFETY	71,500.00	1,726.62	.00	29,875.95	41,624.05	41.78
5216000	DECLARED EMERGENCY EXP	.00	.00	.00	466.47	-466.47	.00
5231000	SUPPLIES-EDUCATIONAL	5,000.00	.00	.00	110.84	4,889.16	2.22
5244000	MATERIALS	4,219,000.00	195,695.26	13,168.07	3,104,722.33	1,101,109.60	73.90
5251000	MOTOR FUEL & LUBRICANTS	110,000.00	3,534.53	.00	73,673.34	36,326.66	66.98

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5291000	SUPPLIES-DATA PROCESSING	21,921.16	-17.25	.00	14,789.88	7,131.28	67.47
5293000	SUPPLIES - SMALL TOOLS	65,475.00	1,355.55	2,000.00	58,274.95	5,200.05	92.06
5294000	MISCELLANEOUS PAY	45,561.00	3,544.00	.00	3,544.00	42,017.00	7.78
5299000	SUPPLIES-DEPARTMENTAL	117,500.00	90.62	6,337.28	70,906.70	40,256.02	65.74
5312000	TRAVEL & TRAINING	51,800.00	-1,468.46	.00	22,758.52	29,041.48	43.94
5321000	TELEPHONE	5,453.00	511.53	.00	6,445.96	-992.96	118.21
5341000	PRINTING	2,000.00	.00	.00	157.99	1,842.01	7.90
5352000	MAINTENANCE - EQUIPMENT	47,000.00	756.63	3,169.70	25,502.67	18,327.63	61.01
5353000	MAINTENANCE - VEHICLES	189,000.00	12,040.40	15,000.00	175,124.89	-1,124.89	100.60
5430000	EQUIPMENT RENTAL	15,000.00	171.36	3,615.75	10,868.25	516.00	96.56
5451000	INSURANCE - PROP&GEN LIA	75,616.00	.00	.00	88,962.95	-13,346.95	117.65
5491000	DUES & SUBSCRIPTIONS	1,000.00	653.00	.00	853.00	147.00	85.30
5492000	BAD DEBT EXPENSE	.00	-11,938.06	11,748.93	417,842.46	-429,591.39	.00
	TOTAL OPERATIONS	5,090,426.16	208,420.73	58,963.26	4,125,282.32	906,180.58	82.20

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	521,761.00	.00	142,674.00	329,329.06	49,757.94	90.46
5550000	EQUIPMENT - CAPITAL	320,000.00	.00	.00	286,405.40	33,594.60	89.50
5710000	BOND/DEBT PRINCIPAL	4,191,052.00	.00	.00	4,191,051.50	.50	100.00
5720000	BOND/DEBT INTEREST	576,032.00	219,654.64	.00	476,073.17	99,958.83	82.65
5800899	COST OF ISSUANCE	17,547.00	.00	.00	13,257.30	4,289.70	75.55
5906000	COST ALLOC - COLLECTIONS	150,195.00	12,516.25	.00	137,678.75	12,516.25	91.67
5907000	COST ALLOC - ENGINEERING	7,385.00	615.42	.00	6,769.62	615.38	91.67
5908000	COST ALLOC-DATA SERVICES	119,662.00	9,971.83	.00	109,690.13	9,971.87	91.67
5909000	COST ALLOC - CUST SERVIC	627,127.00	52,260.58	.00	574,866.38	52,260.62	91.67
5911000	COST ALLOC - BILLING	525,094.00	43,757.83	.00	481,336.13	43,757.87	91.67
5912000	COST ALLOC - BUIL & GRND	56,828.00	4,735.67	.00	52,092.37	4,735.63	91.67
5916000	COST ALLOC - PURCHASING	345,484.00	28,790.33	.00	316,693.63	28,790.37	91.67
5921000	COST ALLOC-WELLNESS CTR	15,544.00	1,295.33	.00	14,248.63	1,295.37	91.67
	TOTAL NON OPERATING EXP	7,473,711.00	373,597.88	142,674.00	6,989,492.07	341,544.93	95.43

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5987000	TRANSFER TO PROJECT FUND	1,000,000.00	.00	.00	1,000,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	1,000,000.00	.00	.00	1,000,000.00	.00	100.00

TOTAL ELECTRIC CONSTRUCTION 19,063,987.16 871,366.98 814,013.55 16,331,808.14 1,918,165.47 89.94

DEPARTMENT-7241 PEAK SHAVING

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	100.00	.00	.00	.00	100.00	.00
5244000	MATERIALS	1,000.00	.00	.00	.00	1,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	1,000.00	.00	.00	11.83	988.17	1.18
5299000	SUPPLIES-DEPARTMENTAL	200.00	.00	.00	.00	200.00	.00
5331000	UTILITIES	20,000.00	148.75	.00	20,490.88	-490.88	102.45
5332000	FUEL OIL	148,000.00	.00	.00	.00	148,000.00	.00
5351000	MAINTENANCE - BUILDINGS	1,000.00	16.98	.00	145.73	854.27	14.57

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 66
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5352000	MAINTENANCE - EQUIPMENT	172,000.00	.00	.00	.00	172,000.00	.00
5451000	INSURANCE - PROP&GEN LIA	9,182.00	.00	.00	9,246.56	-64.56	100.70
5491000	DUES & SUBSCRIPTIONS	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OPERATIONS	357,482.00	165.73	.00	29,895.00	327,587.00	8.36
	TOTAL PEAK SHAVING	357,482.00	165.73	.00	29,895.00	327,587.00	8.36

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

5121000	REGULAR	568,202.00	43,179.06	.00	505,391.94	62,810.06	88.95
5122000	OVERTIME	5,000.00	58.88	.00	471.65	4,528.35	9.43
5181000	FICA	42,163.00	3,148.50	.00	37,322.01	4,840.99	88.52
5182000	RETIREMENT-GENERAL	49,330.00	3,891.42	.00	45,785.13	3,544.87	92.81
5183000	GROUP INSURANCE	65,787.00	5,765.38	.00	58,165.68	7,621.32	88.42
5187000	401K CONTRIBUTION	19,292.00	1,517.84	.00	17,759.36	1,532.64	92.06
	TOTAL PERSONAL SERVICES	749,774.00	57,561.08	.00	664,895.77	84,878.23	88.68

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	45,000.00	.00	5,000.00	4,261.00	35,739.00	20.58
5198000	ENGINEER	41,503.97	.00	.00	1,424.31	40,079.66	3.43
	TOTAL PROFESSIONAL SERVICES	86,503.97	.00	5,000.00	5,685.31	75,818.66	12.35

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	4,000.00	72.51	.00	1,264.23	2,735.77	31.61
5291000	SUPPLIES-DATA PROCESSING	36,400.00	.00	.00	29,569.82	6,830.18	81.24
5293000	SUPPLIES - SMALL TOOLS	2,000.00	.00	.00	.00	2,000.00	.00
5294000	MISCELLANEOUS PAY	10,695.00	766.00	.00	766.00	9,929.00	7.16
5299000	SUPPLIES-DEPARTMENTAL	15,200.00	.00	.00	2,261.74	12,938.26	14.88
5312000	TRAVEL & TRAINING	49,700.00	.00	.00	23,330.17	26,369.83	46.94
5321000	TELEPHONE	3,533.00	205.19	.00	2,814.85	718.15	79.67
5341000	PRINTING	1,200.00	.00	.00	.00	1,200.00	.00
5352000	MAINTENANCE - EQUIPMENT	10,800.00	1,000.00	2,000.00	12,960.00	-4,160.00	138.52
5353000	MAINTENANCE - VEHICLES	6,000.00	333.42	.00	1,761.65	4,238.35	29.36
5441000	LICENSE/RELICENSE FEE	55,961.00	.00	.00	43,953.86	12,007.14	78.54
5451000	INSURANCE - PROP&GEN LIA	5,619.00	.00	.00	4,985.49	633.51	88.73
5491000	DUES & SUBSCRIPTIONS	225.00	.00	.00	205.00	20.00	91.11
	TOTAL OPERATIONS	201,333.00	2,377.12	2,000.00	123,872.81	75,460.19	62.52

1ST SUBTOTAL-5960000 NON OPERATING EXP

5908000	COST ALLOC-DATA SERVICES	28,136.00	2,344.67	.00	25,791.37	2,344.63	91.67
5921000	COST ALLOC-WELLNESS CTR	3,361.00	280.08	.00	3,080.88	280.12	91.67
	TOTAL NON OPERATING EXP	31,497.00	2,624.75	.00	28,872.25	2,624.75	91.67

TOTAL ELECTRIC ENGINEERING SE 1,069,107.97 62,562.95 7,000.00 823,326.14 238,781.83 77.67

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 67
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
DEPARTMENT-7260 UTILITY LOCATOR SERVICE							
5121000	REGULAR	261,987.00	20,260.82	.00	236,847.34	25,139.66	90.40
5122000	OVERTIME	35,000.00	1,661.91	.00	25,267.66	9,732.34	72.19
5181000	FICA	19,465.00	1,560.80	.00	18,772.40	692.60	96.44
5182000	RETIREMENT-GENERAL	22,773.00	1,973.05	.00	23,699.98	-926.98	104.07
5183000	GROUP INSURANCE	40,136.00	3,633.86	.00	39,969.67	166.33	99.59
5187000	401K CONTRIBUTION	8,906.00	771.19	.00	9,219.13	-313.13	103.52
5189000	GROUP INSURANCE-RETIRES	9,427.00	785.63	.00	8,641.93	785.07	91.67
TOTAL PERSONAL SERVICES		397,694.00	30,647.26	.00	362,418.11	35,275.89	91.13
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	114,420.00	10,176.00	29,026.00	72,650.00	12,744.00	88.86
TOTAL PROFESSIONAL SERVICES		114,420.00	10,176.00	29,026.00	72,650.00	12,744.00	88.86
1ST SUBTOTAL-5200000 OPERATIONS							
5242000	MATERIALS-REPLACEMENT	500.00	.00	.00	.00	500.00	.00
5251000	MOTOR FUEL & LUBRICANTS	15,000.00	535.92	.00	9,481.73	5,518.27	63.21
5260000	SUPPLIES-OFFICE	400.00	192.24	.00	547.27	-147.27	136.82
5293000	SUPPLIES - SMALL TOOLS	15,000.00	.00	.00	541.08	14,458.92	3.61
5294000	MISCELLANEOUS PAY	5,063.00	479.00	.00	479.00	4,584.00	9.46
5299000	SUPPLIES-DEPARTMENTAL	18,000.00	749.10	.00	8,930.12	9,069.88	49.61
5312000	TRAVEL & TRAINING	4,000.00	.00	.00	311.13	3,688.87	7.78
5321000	TELEPHONE	25,703.00	1,746.78	4,081.89	19,635.12	1,985.99	92.27
5341000	PRINTING	100.00	.00	.00	.00	100.00	.00
5352000	MAINTENANCE - EQUIPMENT	4,000.00	.00	.00	1,504.99	2,495.01	37.62
5353000	MAINTENANCE - VEHICLES	12,000.00	1,261.06	.00	8,683.10	3,316.90	72.36
5430000	EQUIPMENT RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
5451000	INSURANCE - PROP&GEN LIA	4,476.00	.00	.00	3,845.61	630.39	85.92
TOTAL OPERATIONS		105,242.00	4,964.10	4,081.89	53,959.15	47,200.96	55.15
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	24,000.00	.00	.00	16,365.91	7,634.09	68.19
5908000	COST ALLOC-DATA SERVICES	17,627.00	1,468.92	.00	16,158.12	1,468.88	91.67
5921000	COST ALLOC-WELLNESS CTR	2,101.00	175.08	.00	1,925.88	175.12	91.66
5931234	COST ALLOC-UTIL LOCATOR	-440,722.00	-36,726.84	.00	-403,995.24	-36,726.76	91.67
TOTAL NON OPERATING EXP		-396,994.00	-35,082.84	.00	-369,545.33	-27,448.67	93.09
TOTAL UTILITY LOCATOR SERVICE		220,362.00	10,704.52	33,107.89	119,481.93	67,772.18	69.25
TOTAL ELECTRIC		97,232,243.41	4,285,256.72	1,012,386.95	73,549,106.34	22,670,750.12	76.68

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	712,885.00	54,792.36	.00	546,247.08	166,637.92	76.62
5122000	OVERTIME	9,500.00	2,173.55	.00	11,293.71	-1,793.71	118.88
5181000	FICA	52,710.00	4,135.20	.00	40,849.85	11,860.15	77.50
5182000	RETIREMENT-GENERAL	61,667.00	5,126.91	.00	50,481.43	11,185.57	81.86
5183000	GROUP INSURANCE	113,383.00	7,870.24	.00	81,666.16	31,716.84	72.03
5186000	WORKER'S COMPENSATION	.00	.00	.00	2,448.86	-2,448.86	.00
5187000	401K CONTRIBUTION	24,117.00	1,996.55	.00	19,552.48	4,564.52	81.07
5189000	GROUP INSURANCE-RETIRES	27,362.00	.00	.00	.00	27,362.00	.00
TOTAL PERSONAL SERVICES		1,001,624.00	76,094.81	.00	752,539.57	249,084.43	75.13

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	93,851.00	.00	19,576.04	16,804.20	57,470.76	38.76
5198000	ENGINEER	23,133.56	.00	.00	8,932.50	14,201.06	38.61
TOTAL PROFESSIONAL SERVICES		116,984.56	.00	19,576.04	25,736.70	71,671.82	38.73

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	3,500.00	467.57	.00	3,180.91	319.09	90.88
5212000	UNIFORMS	1,110.00	.00	.00	741.31	368.69	66.78
5213000	SUPPLIES-SAFETY	4,800.00	271.43	.00	2,257.14	2,542.86	47.02
5231000	SUPPLIES-EDUCATIONAL	2,000.00	.00	.00	203.50	1,796.50	10.18
5244000	MATERIALS	37,186.67	434.80	2,186.67	9,539.71	25,460.29	31.53
5245000	SUPPLIES-LAB & EQUIPMENT	99,200.00	835.38	4,582.41	25,204.42	69,413.17	30.03
5248000	SUPPLIES-CHEMICALS	657,319.00	44,026.80	428,415.20	547,687.42	-318,783.62	148.50
5251000	MOTOR FUEL & LUBRICANTS	6,000.00	151.80	.00	2,372.95	3,627.05	39.55
5260000	SUPPLIES-OFFICE	1,500.00	160.51	.00	1,310.31	189.69	87.35
5291000	SUPPLIES-DATA PROCESSING	2,200.00	.00	.00	2,063.39	136.61	93.79
5293000	SUPPLIES - SMALL TOOLS	4,300.00	16.50	.00	863.62	3,436.38	20.08
5294000	MISCELLANEOUS PAY	13,800.00	1,389.00	.00	1,389.00	12,411.00	10.07
5296000	SUPPLIES- MEDICAL	450.00	.00	.00	.00	450.00	.00
5299000	SUPPLIES-DEPARTMENTAL	20,800.00	51.83	.00	4,159.04	16,640.96	20.00
5312000	TRAVEL & TRAINING	7,105.00	.00	.00	2,286.70	4,818.30	32.18
5321000	TELEPHONE	4,240.00	330.94	.00	3,640.50	599.50	85.86
5325000	POSTAGE	1,000.00	.00	.00	25.14	974.86	2.51
5331000	UTILITIES	645,289.00	55,816.17	.00	560,433.18	84,855.82	86.85
5332000	FUEL OIL	45,100.00	.00	4,953.83	3,984.18	36,161.99	19.82
5341000	PRINTING	1,500.00	.00	.00	386.00	1,114.00	25.73
5351000	MAINTENANCE - BUILDINGS	162,609.82	.00	16,800.00	90,132.03	55,677.79	65.76
5352000	MAINTENANCE - EQUIPMENT	220,430.98	113.25	2,100.00	45,311.26	173,019.72	21.51
5353000	MAINTENANCE - VEHICLES	4,000.00	132.00	.00	4,916.73	-916.73	122.92
5430000	EQUIPMENT RENTAL	4,983.52	.00	15,234.72	3,925.36	-14,176.56	384.47
5431000	RENTAL-COPIER	1,870.00	6.08	340.00	1,371.11	158.89	91.50
5431050	RENTAL-UNIFORMS	7,550.00	399.77	.00	6,007.22	1,542.78	79.57
5440000	MAINTENANCE CONTRACTS	301,300.00	220.49	761.35	230,020.44	70,518.21	76.60
5451000	INSURANCE - PROP&GEN LIA	16,822.00	.00	.00	15,089.61	1,732.39	89.70
5491000	DUES & SUBSCRIPTIONS	1,325.00	245.00	.00	797.19	527.81	60.17
TOTAL OPERATIONS		2,279,290.99	105,069.32	475,374.18	1,569,299.37	234,617.44	89.71

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 69
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5540000	VEHICLES - CAPITAL	27,000.00	.00	.00	30,569.19	-3,569.19	113.22
5550000	EQUIPMENT - CAPITAL	55,062.00	.00	.00	30,562.00	24,500.00	55.50
5908000	COST ALLOC-DATA SERVICES	49,619.00	4,134.92	.00	45,484.12	4,134.88	91.67
5921000	COST ALLOC-WELLNESS CTR	6,092.00	507.67	.00	5,584.37	507.63	91.67
	TOTAL NON OPRERATING EXP	137,773.00	4,642.59	.00	112,199.68	25,573.32	81.44
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	775,949.00	.00	.00	775,949.00	.00	100.00
	TOTAL OTHER FINANCING USES	775,949.00	.00	.00	775,949.00	.00	100.00
	TOTAL HILLGROVE WATER PLANT	4,311,621.55	185,806.72	494,950.22	3,235,724.32	580,947.01	86.53
DEPARTMENT-7331 CODDLE CREEK WATER PLANT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	846,139.00	75,986.84	.00	790,283.91	55,855.09	93.40
5122000	OVERTIME	11,000.00	506.10	.00	6,656.43	4,343.57	60.51
5181000	FICA	63,090.00	5,597.67	.00	58,177.95	4,912.05	92.21
5182000	RETIREMENT-GENERAL	73,814.00	6,884.38	.00	72,114.23	1,699.77	97.70
5183000	GROUP INSURANCE	129,314.00	10,665.59	.00	116,518.63	12,795.37	90.11
5187000	401K CONTRIBUTION	28,867.00	2,679.97	.00	27,926.42	940.58	96.74
5189000	GROUP INSURANCE-RETIRES	.00	2,280.20	.00	25,082.20	-25,082.20	.00
	TOTAL PERSONAL SERVICES	1,152,224.00	104,600.75	.00	1,096,759.77	55,464.23	95.19
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	95,851.00	2,185.81	42,637.00	56,590.49	-3,376.49	103.52
5198000	ENGINEER	227,600.00	11,541.00	66,230.00	159,870.00	1,500.00	99.34
	TOTAL PROFESSIONAL SERVICES	323,451.00	13,726.81	108,867.00	216,460.49	-1,876.49	100.58
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	3,500.00	345.70	.00	2,750.36	749.64	78.58
5212000	UNIFORMS	1,450.00	600.00	.00	1,205.74	244.26	83.15
5213000	SUPPLIES-SAFETY	4,500.00	1,993.32	.00	3,198.29	1,301.71	71.07
5216000	DECLARED EMERGENCY EXP	.00	530.28	.00	530.28	-530.28	.00
5231000	SUPPLIES-EDUCATIONAL	500.00	.00	.00	.00	500.00	.00
5244000	MATERIALS	10,000.00	6,189.93	.00	20,402.27	-10,402.27	204.02
5245000	SUPPLIES-LAB & EQUIPMENT	114,250.00	5,367.80	3,809.65	98,138.69	12,301.66	89.23
5248000	SUPPLIES-CHEMICALS	873,696.00	58,524.60	255,833.26	632,172.16	-14,309.42	101.64
5251000	MOTOR FUEL & LUBRICANTS	7,000.00	189.57	.00	3,604.50	3,395.50	51.49
5260000	SUPPLIES-OFFICE	1,750.00	142.16	.00	1,688.41	61.59	96.48
5276000	PURCHASE-RAW WATER	369,000.00	18,798.68	.00	187,985.90	181,014.10	50.94
5277000	PURCHASE-FINISH WATER	2,906,954.00	227,041.63	.00	2,463,871.87	443,082.13	84.76
5291000	SUPPLIES-DATA PROCESSING	26,200.00	.00	5,999.95	22,593.90	-2,393.85	109.14
5293000	SUPPLIES - SMALL TOOLS	6,700.00	263.30	.00	4,596.97	2,103.03	68.61
5294000	MISCELLANEOUS PAY	16,436.00	1,580.00	.00	1,580.00	14,856.00	9.61

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5299000	SUPPLIES-DEPARTMENTAL	15,235.00	28,230.67	.00	41,241.22	-26,006.22	270.70
5312000	TRAVEL & TRAINING	9,250.00	.00	.00	13,207.71	-3,957.71	142.79
5321000	TELEPHONE	13,700.00	1,045.11	.00	10,894.00	2,806.00	79.52
5325000	POSTAGE	1,500.00	107.72	.00	987.52	512.48	65.83
5331000	UTILITIES	389,094.00	26,815.25	.00	339,122.53	49,971.47	87.16
5332000	FUEL OIL	8,000.00	179.91	4,677.77	7,544.33	-4,222.10	152.78
5341000	PRINTING	2,900.00	.00	2,763.00	237.00	-100.00	103.45
5351000	MAINTENANCE - BUILDINGS	107,358.44	3,881.93	2,600.00	29,977.11	74,781.33	30.34
5352000	MAINTENANCE - EQUIPMENT	131,215.52	12,932.50	56,679.27	73,983.36	552.89	99.58
5353000	MAINTENANCE - VEHICLES	6,000.00	653.04	.00	12,551.46	-6,551.46	209.19
5359000	MAINTENANCE - SYSTEM (IN	583,200.00	63,408.80	403,540.32	107,523.48	72,136.20	87.63
5370000	ADVERTISING	500.00	.00	.00	.00	500.00	.00
5430000	EQUIPMENT RENTAL	9,300.00	1,044.14	.00	1,044.14	8,255.86	11.23
5431000	RENTAL-COPIER	2,020.00	17.01	315.00	1,326.32	378.68	81.25
5431050	RENTAL-UNIFORMS	4,923.00	301.11	.00	4,636.63	286.37	94.18
5440000	MAINTENANCE CONTRACTS	4,000.00	30.00	30.00	9,323.38	-5,353.38	233.83
5451000	INSURANCE - PROP&GEN LIA	18,591.00	.00	.00	16,617.99	1,973.01	89.39
5491000	DUES & SUBSCRIPTIONS	11,986.60	.00	.00	7,162.71	4,823.89	59.76
	TOTAL OPERATIONS	5,660,709.56	460,214.16	736,248.22	4,121,700.23	802,761.11	85.82
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811308	REPLACE PLC CABINETS	95,000.00	.00	94,732.00	.00	268.00	99.72
	TOTAL CAPITAL PROJECTS	95,000.00	.00	94,732.00	.00	268.00	99.72
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	38,744.00	3,228.67	.00	35,515.37	3,228.63	91.67
5921000	COST ALLOC-WELLNESS CTR	6,932.00	577.67	.00	6,354.37	577.63	91.67
	TOTAL NON OPERATING EXP	45,676.00	3,806.34	.00	41,869.74	3,806.26	91.67
	TOTAL CODDLE CREEK WATER PLAN	7,277,060.56	582,348.06	939,847.22	5,476,790.23	860,423.11	88.18
DEPARTMENT-7340 WATERLINES OPER & MAINT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,855,785.00	129,188.82	.00	1,560,032.53	295,752.47	84.06
5122000	OVERTIME	70,000.00	4,563.75	.00	76,446.29	-6,446.29	109.21
5181000	FICA	138,083.00	9,904.88	.00	120,623.25	17,459.75	87.36
5182000	RETIREMENT-GENERAL	161,828.00	12,037.73	.00	148,069.88	13,758.12	91.50
5182500	OPEB CONTRIBUTIONS	2,917,954.00	2,917,954.00	.00	2,917,954.00	.00	100.00
5183000	GROUP INSURANCE	272,845.00	18,164.94	.00	232,242.42	40,602.58	85.12
5186000	WORKER'S COMPENSATION	.00	273.26	.00	283.41	-283.41	.00
5187000	401K CONTRIBUTION	63,286.00	4,690.14	.00	57,389.85	5,896.15	90.68
5189000	GROUP INSURANCE-RETIREEES	34,213.00	2,429.66	.00	27,358.54	6,854.46	79.97
	TOTAL PERSONAL SERVICES	5,513,994.00	3,099,207.18	.00	5,140,400.17	373,593.83	93.22
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	6,204.00	.00	.00	6,204.00	.00	100.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5192000	LEGAL EXPENSES	50,000.00	802.32	.00	14,599.10	35,400.90	29.20
5194000	CONTRACT SERVICES	477,615.00	481.36	84,727.00	53,613.82	339,274.18	28.96
5198000	ENGINEER	87,332.50	2,220.00	14,452.50	22,880.00	50,000.00	42.75
	TOTAL PROFESSIONAL SERVICES	621,151.50	3,503.68	99,179.50	97,296.92	424,675.08	31.63
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,055.00	.00	.00	1,511.45	1,543.55	49.47
5213000	SUPPLIES-SAFETY	18,950.00	549.86	.00	9,779.50	9,170.50	51.61
5216000	DECLARED EMERGENCY EXP	.00	3,718.85	.00	4,057.85	-4,057.85	.00
5231000	SUPPLIES-EDUCATIONAL	2,000.00	.00	.00	.00	2,000.00	.00
5244000	MATERIALS	812,761.00	121,833.61	.00	959,677.98	-146,916.98	118.08
5251000	MOTOR FUEL & LUBRICANTS	65,000.00	2,202.54	.00	44,477.23	20,522.77	68.43
5260000	SUPPLIES-OFFICE	4,000.00	256.00	.00	3,147.72	852.28	78.69
5275000	PURCHASE-ROW	10,000.00	.00	.00	.00	10,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	18,700.00	-3,718.85	.00	13,847.21	4,852.79	74.05
5293000	SUPPLIES - SMALL TOOLS	22,200.00	.00	.00	8,652.20	13,547.80	38.97
5294000	MISCELLANEOUS PAY	74,674.00	3,361.00	.00	3,361.00	71,313.00	4.50
5299000	SUPPLIES-DEPARTMENTAL	79,900.00	741.60	5,076.20	66,294.31	8,529.49	89.32
5312000	TRAVEL & TRAINING	27,030.00	-729.48	65.00	8,489.41	18,475.59	31.65
5321000	TELEPHONE	15,488.00	938.38	.00	9,683.18	5,804.82	62.52
5325000	POSTAGE	6,000.00	185.75	.00	2,463.74	3,536.26	41.06
5341000	PRINTING	3,000.00	.00	.00	1,683.00	1,317.00	56.10
5352000	MAINTENANCE - EQUIPMENT	33,000.00	900.00	2,520.00	17,733.20	12,746.80	61.37
5353000	MAINTENANCE - VEHICLES	95,000.00	5,763.29	.00	100,010.28	-5,010.28	105.27
5359000	MAINTENANCE - SYSTEM (IN	99,000.00	5,014.17	8,657.63	61,613.06	28,729.31	70.98
5370000	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
5430000	EQUIPMENT RENTAL	4,000.00	.00	.00	.00	4,000.00	.00
5431000	RENTAL-COPIER	1,200.00	21.21	110.00	552.98	537.02	55.25
5431050	RENTAL-UNIFORMS	7,000.00	321.69	.00	5,174.90	1,825.10	73.93
5441000	LICENSE/RELICENSE FEE	10,005.00	.00	.00	7,745.03	2,259.97	77.41
5451000	INSURANCE - PROP&GEN LIA	44,674.00	.00	.00	43,333.38	1,340.62	97.00
5483002	COOP CHRISTIAN MINISTRY	8,500.00	.00	.00	8,500.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	24,532.00	.00	.00	19,472.00	5,060.00	79.37
5492000	BAD DEBT EXPENSE	.00	-2,931.70	2,438.51	87,309.85	-89,748.36	.00
	TOTAL OPERATIONS	1,490,669.00	138,427.92	18,867.34	1,488,570.46	-16,768.80	101.12
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	226,060.00	.00	105,025.00	156,354.14	-35,319.14	115.62
5550000	EQUIPMENT - CAPITAL	65,000.00	.00	.00	9,169.30	55,830.70	14.11
5585000	PIP INFRASTRUCTURE	281,000.00	.00	.00	34,640.00	246,360.00	12.33
5595000	SYSTEM IMPRV (IN) - CAPT	440,000.00	16,954.60	147,728.65	49,781.35	242,490.00	44.89
5710000	BOND/DEBT PRINCIPAL	4,622,640.00	.00	.00	4,622,640.00	.00	100.00
5720000	BOND/DEBT INTEREST	910,051.00	382,392.92	.00	783,837.63	126,213.37	86.13
5800899	COST OF ISSUANCE	16,556.00	.00	.00	12,508.30	4,047.70	75.55
5902000	COST ALLOC - ADMIN	807,324.00	67,277.00	.00	740,047.00	67,277.00	91.67
5906000	COST ALLOC - COLLECTIONS	150,195.00	12,516.25	.00	137,678.75	12,516.25	91.67

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 72
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5907000	COST ALLOC - ENGINEERING	544,125.00	45,343.75	.00	498,781.25	45,343.75	91.67
5908000	COST ALLOC-DATA SERVICES	119,970.00	9,997.50	.00	109,972.50	9,997.50	91.67
5909000	COST ALLOC - CUST SERVIC	628,622.00	52,385.17	.00	576,236.87	52,385.13	91.67
5911000	COST ALLOC - BILLING	525,094.00	43,757.83	.00	481,336.13	43,757.87	91.67
5912000	COST ALLOC - BUIL & GRND	116,129.00	9,677.42	.00	106,451.62	9,677.38	91.67
5916000	COST ALLOC - PURCHASING	75,575.00	6,297.92	.00	69,277.12	6,297.88	91.67
5917000	COST ALLOC- PUBLIC SERVI	302,798.00	25,233.17	.00	277,564.87	25,233.13	91.67
5921000	COST ALLOC-WELLNESS CTR	14,742.00	1,228.50	.00	13,513.50	1,228.50	91.67
5931234	COST ALLOC-UTIL LOCATOR	220,361.00	18,363.42	.00	201,997.62	18,363.38	91.67
	TOTAL NON OPRERATING EXP	10,066,242.00	691,425.45	252,753.65	8,881,787.95	931,700.40	90.74
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	945,000.00	80,287.00	.00	928,538.00	16,462.00	98.26
5987000	TRANSFER TO PROJECT FUND	470,933.00	.00	.00	470,933.00	.00	100.00
	TOTAL OTHER FINANCING USES	1,415,933.00	80,287.00	.00	1,399,471.00	16,462.00	98.84
	TOTAL WATERLINES OPER & MAINT	19,107,989.50	4,012,851.23	370,800.49	17,007,526.50	1,729,662.51	90.95
	TOTAL WATER	30,696,671.61	4,781,006.01	1,805,597.93	25,720,041.05	3,171,032.63	89.67

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 73
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5194000	CONTRACT SERVICES	21,316.75	.00	.00	.00	21,316.75	.00
	TOTAL PROFESSIONAL SERVICES	21,316.75	.00	.00	.00	21,316.75	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5351000	MAINTENANCE - BUILDINGS	8,891.13	.00	.00	.00	8,891.13	.00
	TOTAL OPERATIONS	8,891.13	.00	.00	.00	8,891.13	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5800429	GRANT EXPENDITURES	155,847.50	.00	.00	.00	155,847.50	.00
	TOTAL NON OPERATING EXP	155,847.50	.00	.00	.00	155,847.50	.00
	TOTAL TRANSIT FY19	186,055.38	.00	.00	.00	186,055.38	.00

DEPARTMENT-7616 TRANSIT FY20
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	355,650.00	29,805.85	.00	324,955.01	30,694.99	91.37
5181000	FICA	26,726.00	2,113.23	.00	23,064.29	3,661.71	86.30
5182000	RETIREMENT-GENERAL	31,269.00	2,682.52	.00	29,389.46	1,879.54	93.99
5183000	GROUP INSURANCE	42,506.00	4,038.26	.00	43,161.30	-655.30	101.54
5187000	401K CONTRIBUTION	12,228.00	1,047.61	.00	11,412.51	815.49	93.33
	TOTAL PERSONAL SERVICES	468,379.00	39,687.47	.00	431,982.57	36,396.43	92.23

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	987.00	.00	.00	987.00	.00	100.00
5194000	CONTRACT SERVICES	3,451,851.00	271,662.67	1,226,456.07	2,798,546.39	-573,151.46	116.60
	TOTAL PROFESSIONAL SERVICES	3,452,838.00	271,662.67	1,226,456.07	2,799,533.39	-573,151.46	116.60

1ST SUBTOTAL-5200000 OPERATIONS

5216000	DECLARED EMERGENCY EXP	.00	-238.43	.00	.00	.00	.00
5251000	MOTOR FUEL & LUBRICANTS	400,000.00	9,702.21	203,463.46	236,444.72	-39,908.18	109.98
5260000	SUPPLIES-OFFICE	6,500.00	131.76	.00	1,231.17	5,268.83	18.94
5294000	MISCELLANEOUS PAY	16,506.00	623.00	.00	623.00	15,883.00	3.77
5299000	SUPPLIES-DEPARTMENTAL	7,500.00	640.39	8,071.80	15,027.31	-15,599.11	307.99
5312000	TRAVEL & TRAINING	17,500.00	658.41	.00	11,614.49	5,885.51	66.37
5321000	TELEPHONE	20,890.00	1,464.31	.00	14,574.39	6,315.61	69.77
5325000	POSTAGE	850.00	23.90	.00	473.82	376.18	55.74
5331000	UTILITIES	15,600.00	986.65	.00	11,585.26	4,014.74	74.26
5341000	PRINTING	20,000.00	355.00	.00	6,580.39	13,419.61	32.90
5351000	MAINTENANCE - BUILDINGS	12,500.00	.00	.00	12,387.89	112.11	99.10
5352000	MAINTENANCE - EQUIPMENT	15,700.00	.00	.00	192.98	15,507.02	1.23
5353000	MAINTENANCE - VEHICLES	1,500.00	66.00	.00	1,285.66	214.34	85.71
5370000	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
5431000	RENTAL-COPIER	2,190.00	32.82	495.00	2,047.71	-352.71	116.11
5440000	MAINTENANCE CONTRACTS	6,119.00	122.85	357.75	2,382.50	3,378.75	44.78
5451000	INSURANCE - PROP&GEN LIA	4,838.00	.00	.00	5,070.09	-232.09	104.80
5491000	DUES & SUBSCRIPTIONS	3,200.00	14.99	.00	683.67	2,516.33	21.36

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 74
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND-630 TRANSIT
 DEPARTMENT-7616 TRANSIT FY20
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5493000	CASH-OVER & UNDER	.00	.00	.00	-77.60	77.60	.00
	TOTAL OPERATIONS	552,393.00	14,583.86	212,388.01	322,127.45	17,877.54	96.76
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5540000	VEHICLES - CAPITAL	.00	.00	75,091.97	.00	-75,091.97	.00
5800429	GRANT EXPENDITURES	712,143.00	.00	36,587.50	174,995.55	500,559.95	29.71
5907000	COST ALLOC - ENGINEERING	2,901.00	241.75	.00	2,659.25	241.75	91.67
5908000	COST ALLOC-DATA SERVICES	21,071.00	1,755.92	.00	19,315.12	1,755.88	91.67
5912000	COST ALLOC - BUIL & GRND	19,769.00	1,647.42	.00	18,121.62	1,647.38	91.67
5921000	COST ALLOC-WELLNESS CTR	2,731.00	227.58	.00	2,503.38	227.62	91.67
	TOTAL NON OPRERATING EXP	758,615.00	3,872.67	111,679.47	217,594.92	429,340.61	43.40
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	2,548.00	.00	.00	2,548.00	.00	100.00
	TOTAL OTHER FINANCING USES	2,548.00	.00	.00	2,548.00	.00	100.00
	TOTAL TRANSIT FY20	5,234,773.00	329,806.67	1,550,523.55	3,773,786.33	-89,536.88	101.71
	TOTAL TRANSIT	5,420,828.38	329,806.67	1,550,523.55	3,773,786.33	96,518.50	98.22

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 75
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	1,625,387.00	120,947.07	.00	1,368,152.00	257,235.00	84.17
5122000	OVERTIME	17,500.00	1,137.84	.00	15,055.81	2,444.19	86.03
5181000	FICA	121,178.00	8,803.42	.00	99,737.47	21,440.53	82.31
5182000	RETIREMENT-GENERAL	142,036.00	10,987.69	.00	125,189.98	16,846.02	88.14
5183000	GROUP INSURANCE	268,836.00	19,799.67	.00	217,291.35	51,544.65	80.83
5186000	WORKER'S COMPENSATION	.00	782.83	.00	1,074.77	-1,074.77	.00
5187000	401K CONTRIBUTION	55,548.00	4,279.12	.00	48,484.23	7,063.77	87.28
5189000	GROUP INSURANCE-RETIRES	12,788.00	1,065.64	.00	11,722.04	1,065.96	91.66
	TOTAL PERSONAL SERVICES	2,243,273.00	167,803.28	.00	1,886,707.65	356,565.35	84.11
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	3,788.00	.00	.00	3,788.00	.00	100.00
5192000	LEGAL EXPENSES	20,000.00	534.88	.00	9,710.41	10,289.59	48.55
5194000	CONTRACT SERVICES	54,243.60	57.72	113.00	16,783.08	37,347.52	31.15
5198000	ENGINEER	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL PROFESSIONAL SERVICES	88,031.60	592.60	113.00	30,281.49	57,637.11	34.53
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	2,370.00	.00	.00	1,080.44	1,289.56	45.59
5213000	SUPPLIES-SAFETY	12,050.00	510.86	.00	7,374.41	4,675.59	61.20
5216000	DECLARED EMERGENCY EXP	.00	2,298.00	.00	2,298.00	-2,298.00	.00
5244000	MATERIALS	190,000.00	3,611.39	17,037.65	99,705.68	73,256.67	61.44
5251000	MOTOR FUEL & LUBRICANTS	72,000.00	2,076.98	.00	42,473.48	29,526.52	58.99
5260000	SUPPLIES-OFFICE	2,500.00	.00	.00	1,157.58	1,342.42	46.30
5275000	PURCHASE-ROW	198,000.00	.00	.00	189,080.69	8,919.31	95.50
5291000	SUPPLIES-DATA PROCESSING	17,600.00	-2,298.00	.00	11,915.75	5,684.25	67.70
5293000	SUPPLIES - SMALL TOOLS	14,145.00	693.96	995.00	13,966.36	-816.36	105.77
5294000	MISCELLANEOUS PAY	45,411.00	3,049.00	.00	3,049.00	42,362.00	6.71
5299000	SUPPLIES-DEPARTMENTAL	35,950.00	213.72	3,518.51	29,313.67	3,117.82	91.33
5312000	TRAVEL & TRAINING	23,115.00	.00	.00	12,546.53	10,568.47	54.28
5321000	TELEPHONE	17,000.00	641.27	.00	7,925.03	9,074.97	46.62
5325000	POSTAGE	2,875.00	.00	.00	439.96	2,435.04	15.30
5331000	UTILITIES	7,426,424.00	567,616.42	.00	5,603,229.49	1,823,194.51	75.45
5332000	FUEL OIL	2,000.00	.00	.00	728.60	1,271.40	36.43
5341000	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	83,647.14	811.82	4,089.00	45,221.97	34,336.17	58.95
5353000	MAINTENANCE - VEHICLES	110,000.00	17,596.67	.00	89,133.09	20,866.91	81.03
5359000	MAINTENANCE - SYSTEM (IN	392,290.80	5,292.42	287,075.30	59,753.50	45,462.00	88.41
5370000	ADVERTISING	750.00	.00	.00	.00	750.00	.00
5430000	EQUIPMENT RENTAL	20,140.00	.00	.00	7,391.20	12,748.80	36.70
5431000	RENTAL-COPIER	450.00	21.21	110.00	511.98	-171.98	138.22
5431050	RENTAL-UNIFORMS	9,978.00	381.63	.00	5,890.23	4,087.77	59.03
5441000	LICENSE/RELICENSE FEE	9,059.00	.00	.00	10,008.62	-949.62	110.48
5451000	INSURANCE - PROP&GEN LIA	45,177.00	.00	.00	46,444.53	-1,267.53	102.81
5483002	COOP CHRISTIAN MINISTRY	7,000.00	.00	.00	7,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	3,612.00	.00	.00	1,751.50	1,860.50	48.49

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 76
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5492000	BAD DEBT EXPENSE	.00	-1,252.51	1,615.93	62,380.64	-63,996.57	.00
	TOTAL OPERATIONS	8,744,543.94	601,264.84	314,441.39	6,361,771.93	2,068,330.62	76.35
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	164,426.00	.00	.00	168,047.23	-3,621.23	102.20
5550000	EQUIPMENT - CAPITAL	164,000.00	.00	.00	229,318.05	-65,318.05	139.83
5585000	PIP INFRASTRUCTURE	1,631,000.00	.00	789,273.46	529,287.74	312,438.80	80.84
5710000	BOND/DEBT PRINCIPAL	6,867,134.00	.00	.00	6,867,134.00	.00	100.00
5720000	BOND/DEBT INTEREST	408,083.00	88,071.16	.00	280,774.85	127,308.15	68.80
5800899	COST OF ISSUANCE	32,000.00	.00	.00	24,176.65	7,823.35	75.55
5902000	COST ALLOC - ADMIN	334,273.00	27,856.08	.00	306,416.88	27,856.12	91.67
5906000	COST ALLOC - COLLECTIONS	150,195.00	12,516.25	.00	137,678.75	12,516.25	91.67
5907000	COST ALLOC - ENGINEERING	110,513.00	9,209.42	.00	101,303.62	9,209.38	91.67
5908000	COST ALLOC-DATA SERVICES	95,500.00	7,958.33	.00	87,541.63	7,958.37	91.67
5909000	COST ALLOC - CUST SERVIC	429,795.00	35,816.25	.00	393,978.75	35,816.25	91.67
5911000	COST ALLOC - BILLING	525,094.00	43,757.83	.00	481,336.13	43,757.87	91.67
5912000	COST ALLOC - BUIL & GRND	46,948.00	3,912.33	.00	43,035.63	3,912.37	91.67
5916000	COST ALLOC - PURCHASING	32,389.00	2,699.08	.00	29,689.88	2,699.12	91.67
5917000	COST ALLOC- PUBLIC SERVI	125,374.00	10,447.83	.00	114,926.13	10,447.87	91.67
5921000	COST ALLOC-WELLNESS CTR	13,372.00	1,114.33	.00	12,257.63	1,114.37	91.67
5931234	COST ALLOC-UTIL LOCATOR	220,361.00	18,363.42	.00	201,997.62	18,363.38	91.67
	TOTAL NON OPERATING EXP	11,350,457.00	261,722.31	789,273.46	10,008,901.17	552,282.37	95.13
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	1,518,000.00	30,127.00	.00	354,538.00	1,163,462.00	23.36
5987000	TRANSFER TO PROJECT FUND	13,077.00	.00	.00	13,077.00	.00	100.00
	TOTAL OTHER FINANCING USES	1,531,077.00	30,127.00	.00	367,615.00	1,163,462.00	24.01
	TOTAL SEWERLINES OPER & MAINT	23,957,382.54	1,061,510.03	1,103,827.85	18,655,277.24	4,198,277.45	82.48
	TOTAL WASTEWATER	23,957,382.54	1,061,510.03	1,103,827.85	18,655,277.24	4,198,277.45	82.48

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 77
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5191000	ACCOUNTING/AUDIT	590.00	.00	.00	590.00	.00	100.00
5194000	CONTRACT SERVICES	277.00	.00	.00	277.00	.00	100.00
5194100	RRGC-CONTRACT SVCS	929,319.00	.00	.00	688,489.27	240,829.73	74.09
	TOTAL PROFESSIONAL SERVICES	930,186.00	.00	.00	689,356.27	240,829.73	74.11
1ST SUBTOTAL-5200000 OPERATIONS							
5210010	RRGC OPERATING EXP	771,992.00	.00	8,983.00	517,652.38	245,356.62	68.22
5353000	MAINTENANCE - VEHICLES	.00	.00	.00	123.32	-123.32	.00
5451000	INSURANCE - PROP&GEN LIA	48,589.00	.00	.00	51,461.03	-2,872.03	105.91
	TOTAL OPERATIONS	820,581.00	.00	8,983.00	569,236.73	242,361.27	70.46
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	26,445.00	.00	.00	37,004.09	-10,559.09	139.93
5558000	BLDGS & IMPRV - CAPITAL	4,731.60	.00	4,731.60	.00	.00	100.00
5990001	APPROP TO RET EARNINGS	17,253.00	.00	.00	.00	17,253.00	.00
	TOTAL NON OPERATING EXP	48,429.60	.00	4,731.60	37,004.09	6,693.91	86.18
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	8,755.00	.00	.00	8,755.00	.00	100.00
5989500	TRANSFER TO FIRST CONCOR	941,643.00	918,321.25	.00	941,642.50	.50	100.00
	TOTAL OTHER FINANCING USES	950,398.00	918,321.25	.00	950,397.50	.50	100.00
	TOTAL GOLF COURSE-JQH	2,749,594.60	918,321.25	13,714.60	2,245,994.59	489,885.41	82.18
	TOTAL GOLF	2,749,594.60	918,321.25	13,714.60	2,245,994.59	489,885.41	82.18

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	1,938,011.00	143,548.04	.00	1,684,499.96	253,511.04	86.92
5122000	OVERTIME	130,000.00	5,004.86	.00	106,169.66	23,830.34	81.67
5181000	FICA	144,434.00	10,718.02	.00	130,132.45	14,301.55	90.10
5182000	RETIREMENT-GENERAL	170,066.00	13,369.80	.00	162,016.96	8,049.04	95.27
5183000	GROUP INSURANCE	347,217.00	26,992.56	.00	291,128.56	56,088.44	83.85
5186000	WORKER'S COMPENSATION	.00	.00	.00	81,547.46	-81,547.46	.00
5187000	401K CONTRIBUTION	101,509.00	5,212.09	.00	62,826.58	38,682.42	61.89
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	1,661.52	138.48	92.31
5189000	GROUP INSURANCE-RETIREEES	7,587.00	632.28	.00	6,955.08	631.92	91.67
	TOTAL PERSONAL SERVICES	2,840,624.00	205,616.11	.00	2,526,938.23	313,685.77	88.96
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	2,322.00	.00	.00	2,322.00	.00	100.00
5192000	LEGAL EXPENSES	5,000.00	.00	.00	360.00	4,640.00	7.20
5194000	CONTRACT SERVICES	267,378.05	16,813.94	49,191.93	174,154.36	44,031.76	83.53
	TOTAL PROFESSIONAL SERVICES	274,700.05	16,813.94	49,191.93	176,836.36	48,671.76	82.28
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	25,000.00	329.34	1,149.42	24,139.54	-288.96	101.16
5212000	UNIFORMS	23,000.00	815.60	.00	20,521.04	2,478.96	89.22
5213000	SUPPLIES-SAFETY	64,903.00	942.99	.00	61,797.07	3,105.93	95.21
5216000	DECLARED EMERGENCY EXP	.00	1,480.56	.00	1,715.78	-1,715.78	.00
5251000	MOTOR FUEL & LUBRICANTS	35,000.00	790.05	.00	24,619.63	10,380.37	70.34
5260000	SUPPLIES-OFFICE	5,000.00	.00	.00	994.16	4,005.84	19.88
5270000	PURCHASES FOR RESALE	7,500.00	190.18	.00	4,268.40	3,231.60	56.91
5271000	PURCHASES-FUEL/AVGAS	828,770.00	47,699.28	.00	695,288.45	133,481.55	83.89
5272000	PURCHASES-FUEL/JETA	3,953,879.00	42,093.35	.00	2,298,625.41	1,655,253.59	58.14
5273000	PURCHASES/RESALE OIL&LUB	7,000.00	.00	.00	3,898.05	3,101.95	55.69
5274000	CATERING	2,500.00	.00	.00	461.92	2,038.08	18.48
5274500	SECURITY SUPPLIES	4,000.00	455.50	.00	6,142.63	-2,142.63	153.57
5291000	SUPPLIES-DATA PROCESSING	23,700.00	.00	.00	18,724.25	4,975.75	79.01
5293000	SUPPLIES - SMALL TOOLS	6,000.00	131.96	.00	5,024.31	975.69	83.74
5294000	MISCELLANEOUS PAY	53,206.00	4,166.00	.00	4,166.00	49,040.00	7.83
5299000	SUPPLIES-DEPARTMENTAL	67,700.00	1,465.64	.00	76,826.49	-9,126.49	113.48
5312000	TRAVEL & TRAINING	28,640.00	.00	.00	29,856.79	-1,216.79	104.25
5321000	TELEPHONE	93,788.00	9,869.29	.00	99,619.31	-5,831.31	106.22
5325000	POSTAGE	1,000.00	55.00	.00	890.78	109.22	89.08
5331000	UTILITIES	350,000.00	23,776.11	.00	373,831.78	-23,831.78	106.81
5351000	MAINTENANCE - BUILDINGS	399,810.00	47,010.85	.00	401,803.75	-1,993.75	100.50
5352000	MAINTENANCE - EQUIPMENT	74,713.00	3,930.42	3,600.00	75,812.08	-4,699.08	106.29
5353000	MAINTENANCE - VEHICLES	35,000.00	1,743.51	.00	38,883.23	-3,883.23	111.09
5354000	MAINTENANCE - FUEL FARM	33,000.00	.00	.00	33,020.10	-20.10	100.06
5355000	MAINTENANCE - AIRFIELD	92,525.00	1,852.46	3,504.00	30,259.86	58,761.14	36.49
5356000	HANGAR REPAIRS	191,241.00	850.00	.00	79,725.41	111,515.59	41.69
5370000	ADVERTISING	63,000.00	.00	.00	62,108.49	891.51	98.58
5431000	RENTAL-COPIER	7,000.00	150.44	1,405.00	6,654.26	-1,059.26	115.13

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 79
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5440000	MAINTENANCE CONTRACTS	339,275.00	16,461.82	46,240.34	260,635.71	32,398.95	90.45
5441000	LICENSE/RELICENSE FEE	29,950.00	.00	.00	17,584.49	12,365.51	58.71
5451000	INSURANCE - PROP&GEN LIA	140,932.00	.00	.00	140,881.49	50.51	99.96
5491000	DUES & SUBSCRIPTIONS	22,972.00	6,371.00	.00	32,447.29	-9,475.29	141.25
5493000	CASH-OVER & UNDER	.00	.01	.00	.55	-.55	.00
	TOTAL OPERATIONS	7,010,004.00	212,631.36	55,898.76	4,931,228.50	2,022,876.74	71.14
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	704,445.00	.00	.00	704,901.80	-456.80	100.06
5550000	EQUIPMENT - CAPITAL	377,401.00	.00	.00	316,286.69	61,114.31	83.81
5558000	BLDGS & IMPRV - CAPITAL	25,489.00	.00	.00	.00	25,489.00	.00
5750000	CAPITAL LEASE	1,262,582.00	689,829.09	.00	1,231,105.90	31,476.10	97.51
5800100	CARES ACT EXPENDITURE	.00	.00	131,000.00	.00	-131,000.00	.00
5800429	GRANT EXPENDITURES	15,315.65	.00	.00	84,158.68	-68,843.03	549.49
5902000	COST ALLOC - ADMIN	320,720.00	26,726.66	.00	293,993.26	26,726.74	91.67
5907000	COST ALLOC - ENGINEERING	3,165.00	263.75	.00	2,901.25	263.75	91.67
5908000	COST ALLOC-DATA SERVICES	144,780.00	12,065.00	.00	132,715.00	12,065.00	91.67
5912000	COST ALLOC - BUIL & GRND	29,649.00	2,470.75	.00	27,178.25	2,470.75	91.67
5921000	COST ALLOC-WELLNESS CTR	18,275.00	1,522.92	.00	16,752.12	1,522.88	91.67
5990001	APPROP TO RET EARNINGS	589,019.00	.00	.00	.00	589,019.00	.00
	TOTAL NON OPERATING EXP	3,490,840.65	732,878.17	131,000.00	2,809,992.95	549,847.70	84.25
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	608,214.00	.00	.00	608,214.00	.00	100.00
5989500	TRANSFER TO FIRST CONCOR	203,060.00	195,580.00	.00	203,060.00	.00	100.00
	TOTAL OTHER FINANCING USES	811,274.00	195,580.00	.00	811,274.00	.00	100.00
	TOTAL AVIATION OPERATIONS	14,427,442.70	1,363,519.58	236,090.69	11,256,270.04	2,935,081.97	79.66
	TOTAL AVIATION	14,427,442.70	1,363,519.58	236,090.69	11,256,270.04	2,935,081.97	79.66

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 80
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5121000	REGULAR	6,930.00	.00	.00	.00	6,930.00	.00
5122000	OVERTIME	5,000.00	69.98	.00	6,034.26	-1,034.26	120.69
5181000	FICA	29,439.00	1,676.02	.00	21,581.38	7,857.62	73.31
5182000	RETIREMENT-GENERAL	34,443.00	2,065.70	.00	26,682.77	7,760.23	77.47
5183000	GROUP INSURANCE	67,908.00	3,857.04	.00	47,837.97	20,070.03	70.45
5186000	WORKER'S COMPENSATION	.00	1,827.43	.00	11,533.38	-11,533.38	.00
5187000	401K CONTRIBUTION	13,467.00	804.10	.00	10,335.28	3,131.72	76.75
5189000	GROUP INSURANCE-RETIRES	16,421.00	1,368.45	.00	15,052.95	1,368.05	91.67
	TOTAL PERSONAL SERVICES	173,608.00	11,668.72	.00	139,057.99	34,550.01	80.10
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	1,621.00	.00	.00	1,671.00	-50.00	103.08
	TOTAL PROFESSIONAL SERVICES	1,621.00	.00	.00	1,671.00	-50.00	103.08
1ST SUBTOTAL-5200000 OPERATIONS							
5216000	DECLARED EMERGENCY EXP	.00	316.53	.00	316.53	-316.53	.00
5251000	MOTOR FUEL & LUBRICANTS	8,600.00	81.59	.00	2,195.61	6,404.39	25.53
5294000	MISCELLANEOUS PAY	12,616.00	872.00	.00	872.00	11,744.00	6.91
5353000	MAINTENANCE - VEHICLES	10,000.00	822.88	.00	5,809.33	4,190.67	58.09
5451000	INSURANCE - PROP&GEN LIA	21,514.00	.00	.00	19,309.71	2,204.29	89.75
5493000	CASH-OVER & UNDER	.00	.00	.00	-4.00	4.00	.00
	TOTAL OPERATIONS	52,730.00	2,093.00	.00	28,499.18	24,230.82	54.05
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	240,873.00	20,891.39	.00	234,620.07	6,252.93	97.40
5414000	STAFF TRAINING	7,825.00	.00	.00	911.09	6,913.91	11.64
5415000	TRAVEL	7,825.00	69.24	.00	6,071.44	1,753.56	77.59
5419010	SUNDRY- PUBLICATIONS	1,800.00	.00	.00	293.32	1,506.68	16.30
5419020	SUNDRY- DUES & FEES	1,634.00	.00	.00	1,106.89	527.11	67.74
5419040	SUNDRY- OFFICE SUPPLIES	28,457.00	44.67	1,370.00	17,600.02	9,486.98	66.66
5419050	SUNDRY- TELEPHONE	8,771.00	218.60	.00	5,586.64	3,184.36	63.69
5419060	SUNDRY- MISCELLANEOUS	14,984.00	1,302.60	4,562.86	18,231.44	-7,810.30	152.12
5422000	REC, PUBLICATION, OTHER	31,225.00	1,600.00	5,305.05	26,101.11	-181.16	100.58
5422010	RESIDENT PARTICIPATION	4,075.00	.00	.00	2,744.08	1,330.92	67.34
5431011	WATER	45,000.00	3,987.17	.00	38,167.44	6,832.56	84.82
5432000	ELECTRIC	85,000.00	5,454.13	.00	71,780.95	13,219.05	84.45
5433000	GAS	105,366.00	1,690.55	.00	45,717.63	59,648.37	43.39
5439000	SEWER	40,000.00	4,074.42	.00	38,973.11	1,026.89	97.43
5439001	STORMWATER	10,000.00	847.13	.00	8,965.84	1,034.16	89.66
5441001	LABOR (SALARY-MAINTENANC	143,942.00	1,990.40	.00	54,173.41	89,768.59	37.64
5442000	MATERIALS & MAINT OTHER	114,668.00	3,766.57	7,700.00	62,566.30	44,401.70	61.28
5443000	CONTRACT COST - MAINT	185,429.00	14,220.04	19,020.00	187,864.53	-21,455.53	111.57
5443500	CONTRACT COST - OFFICE	3,936.00	555.35	1,500.00	8,543.29	-6,107.29	255.16
5457000	COLLECTION LOSS	10,000.00	-540.93	.00	-3,522.43	13,522.43	-35.22
5459000	OTHER GENERAL EXPENSE	47,500.00	3,644.00	.00	31,242.00	16,258.00	65.77
	TOTAL OPERATING EXPENSE-CONTR	1,138,310.00	63,815.33	39,457.91	857,738.17	241,113.92	78.82

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 81
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	35,685.22	.00	.00	37,119.30	-1,434.08	104.02
5558000	BLDGS & IMPRV - CAPITAL	375,000.00	.00	.00	25,800.00	349,200.00	6.88
5770000	PENSION EXPENSE	3,637.00	.00	.00	.00	3,637.00	.00
5800100	CARES ACT EXPENDITURE	127,405.00	90.00	3,200.50	90.00	124,114.50	2.58
	TOTAL NON OPERATING EXP	541,727.22	90.00	3,200.50	63,009.30	475,517.42	12.22
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5975000	INTEREST EXPENSE	3,750.00	.00	.00	.00	3,750.00	.00
	TOTAL OTHER FINANCING USES	3,750.00	.00	.00	.00	3,750.00	.00
	TOTAL PUBLIC HOUSING OPERATIO	1,911,746.22	77,667.05	42,658.41	1,089,975.64	779,112.17	59.25
	TOTAL PUBLIC HOUSING	1,911,746.22	77,667.05	42,658.41	1,089,975.64	779,112.17	59.25

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 82
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5415000	TRAVEL	.00	.00	.00	3,597.00	-3,597.00	.00
5419040	SUNDRY- OFFICE SUPPLIES	.00	.00	.00	1,521.75	-1,521.75	.00
5419050	SUNDRY- TELEPHONE	.00	.00	.00	261.13	-261.13	.00
5443500	CONTRACT COST - OFFICE	.00	.00	.00	15,166.60	-15,166.60	.00
	TOTAL OPERATING EXPENSE-CONTR	.00	.00	.00	20,546.48	-20,546.48	.00
	TOTAL 2015 HUD ROSS GRANT	.00	.00	.00	20,546.48	-20,546.48	.00
DEPARTMENT-9501 2019 ROSS GRANT							
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5443500	CONTRACT COST - OFFICE	228,450.00	.00	.00	.00	228,450.00	.00
	TOTAL OPERATING EXPENSE-CONTR	228,450.00	.00	.00	.00	228,450.00	.00
	TOTAL 2019 ROSS GRANT	228,450.00	.00	.00	.00	228,450.00	.00
	TOTAL HUD ROSS GRANTS	228,450.00	.00	.00	20,546.48	207,903.52	8.99

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 83
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	2,277.80	.00	.00	20,285.07	-18,007.27	890.56
5800250	OPERATIONS	6,075.70	.00	.00	10,714.20	-4,638.50	176.35
	TOTAL HOUSING CAPITAL FUND EX	8,353.50	.00	.00	30,999.27	-22,645.77	371.09
	TOTAL 2017 CAPITAL FUND	8,353.50	.00	.00	30,999.27	-22,645.77	371.09
DEPARTMENT-9208 2018 CAPITAL FUND							
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP							
5800230	DWELLING STRUCTURES	.00	.00	.00	231,980.00	-231,980.00	.00
5800240	DWELLING EQPT - NONEXP	.00	.00	2,850.97	23,164.03	-26,015.00	.00
5800250	OPERATIONS	.00	.00	.00	21,832.00	-21,832.00	.00
	TOTAL HOUSING CAPITAL FUND EX	.00	.00	2,850.97	276,976.03	-279,827.00	.00
	TOTAL 2018 CAPITAL FUND	.00	.00	2,850.97	276,976.03	-279,827.00	.00
DEPARTMENT-9210 2019 CAPITAL FUND							
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP							
5800230	DWELLING STRUCTURES	244,856.00	22,743.82	.00	95,782.49	149,073.51	39.12
5800240	DWELLING EQPT - NONEXP	26,000.00	.00	4,131.53	.00	21,868.47	15.89
5800250	OPERATIONS	61,425.00	.00	.00	3,797.48	57,627.52	6.18
	TOTAL HOUSING CAPITAL FUND EX	332,281.00	22,743.82	4,131.53	99,579.97	228,569.50	31.21
	TOTAL 2019 CAPITAL FUND	332,281.00	22,743.82	4,131.53	99,579.97	228,569.50	31.21
DEPARTMENT-9211 2020 CAPITAL FUND							
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP							
5800250	OPERATIONS	66,450.00	.00	.00	.00	66,450.00	.00
5800290	CFP GENERAL CAPITAL EXP	288,543.00	.00	.00	.00	288,543.00	.00
	TOTAL HOUSING CAPITAL FUND EX	354,993.00	.00	.00	.00	354,993.00	.00
	TOTAL 2020 CAPITAL FUND	354,993.00	.00	.00	.00	354,993.00	.00
	TOTAL CAPITAL FUND PROGRAM	695,627.50	22,743.82	6,982.50	407,555.27	281,089.73	59.59

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 84
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND-697 HUD FSS GRANT
 DEPARTMENT-9105 2018 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	43.03	-43.03	.00
5181000	FICA	.00	.00	.00	1,496.38	-1,496.38	.00
5182000	RETIREMENT-GENERAL	.00	.00	.00	1,843.39	-1,843.39	.00
5183000	GROUP INSURANCE	.00	.00	.00	4,220.34	-4,220.34	.00
5187000	401K CONTRIBUTION	.00	.00	.00	718.03	-718.03	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	8,321.17	-8,321.17	.00
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	.00	.00	.00	20,363.19	-20,363.19	.00
5419050	SUNDRY- TELEPHONE	.00	.00	.00	196.18	-196.18	.00
	TOTAL OPERATING EXPENSE-CONTR	.00	.00	.00	20,559.37	-20,559.37	.00
	TOTAL 2018 FSS GRANT	.00	.00	.00	28,880.54	-28,880.54	.00
DEPARTMENT-9106 2019 FSS GRANT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5181000	FICA	2,672.00	165.42	.00	604.10	2,067.90	22.61
5182000	RETIREMENT-GENERAL	2,533.00	230.37	.00	808.21	1,724.79	31.91
5183000	GROUP INSURANCE	9,706.00	562.69	.00	1,969.45	7,736.55	20.29
5187000	401K CONTRIBUTION	1,223.00	90.40	.00	317.14	905.86	25.93
	TOTAL PERSONAL SERVICES	16,134.00	1,048.88	.00	3,698.90	12,435.10	22.93
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	35,057.00	2,559.69	.00	8,891.90	26,165.10	25.36
5419050	SUNDRY- TELEPHONE	300.00	23.08	.00	80.78	219.22	26.93
	TOTAL OPERATING EXPENSE-CONTR	35,357.00	2,582.77	.00	8,972.68	26,384.32	25.38
	TOTAL 2019 FSS GRANT	51,491.00	3,631.65	.00	12,671.58	38,819.42	24.61
	TOTAL HUD FSS GRANT	51,491.00	3,631.65	.00	41,552.12	9,938.88	80.70

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	210,444.00	15,145.56	.00	167,548.73	42,895.27	79.62
5181000	FICA	15,812.00	1,074.25	.00	11,870.48	3,941.52	75.07
5182000	RETIREMENT-GENERAL	18,502.00	1,363.12	.00	15,166.51	3,335.49	81.97
5183000	GROUP INSURANCE	40,496.00	3,229.42	.00	33,807.49	6,688.51	83.48
5187000	401K CONTRIBUTION	7,235.00	530.08	.00	5,864.12	1,370.88	81.05
TOTAL PERSONAL SERVICES		292,489.00	21,342.43	.00	234,257.33	58,231.67	80.09

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	84,018.00	6,352.72	13,265.39	67,868.49	2,884.12	96.57
TOTAL PROFESSIONAL SERVICES		84,018.00	6,352.72	13,265.39	67,868.49	2,884.12	96.57

1ST SUBTOTAL-5200000 OPERATIONS

5216000	DECLARED EMERGENCY EXP	.00	73.40	.00	73.40	-73.40	.00
5260000	SUPPLIES-OFFICE	2,000.00	68.69	.00	1,744.41	255.59	87.22
5291000	SUPPLIES-DATA PROCESSING	5,472.00	.00	.00	2,163.27	3,308.73	39.53
5294000	MISCELLANEOUS PAY	5,525.00	479.00	.00	479.00	5,046.00	8.67
5299000	SUPPLIES-DEPARTMENTAL	1,200.00	65.80	.00	528.24	671.76	44.02
5312000	TRAVEL & TRAINING	4,620.00	.00	.00	3,521.04	1,098.96	76.21
5321000	TELEPHONE	327.00	18.96	.00	240.84	86.16	73.65
5325000	POSTAGE	2,400.00	329.20	.00	2,437.94	-37.94	101.58
5352000	MAINTENANCE - EQUIPMENT	4,750.00	400.00	1,500.00	3,775.00	-525.00	111.05
5431000	RENTAL-COPIER	1,600.00	22.65	305.00	1,300.93	-5.93	100.37
5440000	MAINTENANCE CONTRACTS	190.00	.00	.00	949.00	-759.00	499.47
5441000	LICENSE/RELICENSE FEE	2,600.00	.00	.00	2,600.00	.00	100.00
5451000	INSURANCE - PROP&GEN LIA	2,762.00	.00	.00	2,285.53	476.47	82.75
5493000	CASH-OVER & UNDER	.00	7.05	.00	400.93	-400.93	.00
TOTAL OPERATIONS		33,446.00	1,464.75	1,805.00	22,499.53	9,141.47	72.67

1ST SUBTOTAL-5960000 NON OPERATING EXP

5906000	COST ALLOC - COLLECTIONS	-500,650.00	-41,720.83	.00	-458,929.13	-41,720.87	91.67
5908000	COST ALLOC-DATA SERVICES	14,274.00	1,189.50	.00	13,084.50	1,189.50	91.67
5909000	COST ALLOC - CUST SERVIC	46,717.00	3,893.08	.00	42,823.88	3,893.12	91.67
5921000	COST ALLOC-WELLNESS CTR	2,101.00	175.08	.00	1,925.88	175.12	91.66
TOTAL NON OPERATING EXP		-437,558.00	-36,463.17	.00	-401,094.87	-36,463.13	91.67

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5989500	TRANSFER TO FIRST CONCOR	27,605.00	22,260.44	.00	27,605.12	-.12	100.00
TOTAL OTHER FINANCING USES		27,605.00	22,260.44	.00	27,605.12	-.12	100.00

TOTAL UTILITIES COLLECTIONS		.00	14,957.17	15,070.39	-48,864.40	33,794.01	.00
-----------------------------	--	-----	-----------	-----------	------------	-----------	-----

DEPARTMENT-4210 DATA SERVICES DEPARTMENT

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	82,042.00	6,447.76	.00	74,989.82	7,052.18	91.40
5181000	FICA	6,166.00	485.46	.00	5,651.00	515.00	91.65
5182000	RETIREMENT-GENERAL	7,213.00	580.30	.00	6,787.60	425.40	94.10

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5183000	GROUP INSURANCE	8,542.00	648.52	.00	7,133.72	1,408.28	83.51
5187000	401K CONTRIBUTION	2,821.00	225.68	.00	2,624.74	196.26	93.04
TOTAL PERSONAL SERVICES		106,784.00	8,387.72	.00	97,186.88	9,597.12	91.01

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	1,680,068.00	138,522.82	140,000.00	1,519,339.10	20,728.90	98.77
TOTAL PROFESSIONAL SERVICES		1,680,068.00	138,522.82	140,000.00	1,519,339.10	20,728.90	98.77

1ST SUBTOTAL-5200000 OPERATIONS

5260000	SUPPLIES-OFFICE	3,000.00	.00	.00	1,184.90	1,815.10	39.50
5291000	SUPPLIES-DATA PROCESSING	18,825.82	.00	.00	18,054.31	771.51	95.90
5294000	MISCELLANEOUS PAY	1,612.00	96.00	.00	96.00	1,516.00	5.96
5299000	SUPPLIES-DEPARTMENTAL	16,000.00	102.94	.00	12,030.64	3,969.36	75.19
5312000	TRAVEL & TRAINING	6,600.00	.00	.00	4,855.69	1,744.31	73.57
5321000	TELEPHONE	6,500.00	664.76	.00	4,149.97	2,350.03	63.85
5352000	MAINTENANCE - EQUIPMENT	339,740.73	43,780.02	60,047.99	197,328.06	82,364.68	75.76
5431000	RENTAL-COPIER	1,200.00	2.94	279.00	1,136.61	-215.61	117.97
5440000	MAINTENANCE CONTRACTS	340,831.00	8,502.48	.00	318,695.21	22,135.79	93.51
5441000	LICENSE/RELICENSE FEE	443,748.00	33,222.84	12,169.10	385,273.79	46,305.11	89.56
TOTAL OPERATIONS		1,178,057.55	86,371.98	72,496.09	942,805.18	162,756.28	86.18

1ST SUBTOTAL-5960000 NON OPERATING EXP

5520000	DATA PROCESS EQUIP-CAPT	378,000.00	39,090.48	113,448.85	267,228.19	-2,677.04	100.71
5521000	SOFTWARE - CAPITAL	48,400.00	.00	48,400.00	.00	.00	100.00
5908000	COST ALLOC-DATA SERVICES	-3,522,087.55	-283,215.67	.00	-3,115,372.37	-406,715.18	88.45
5921000	COST ALLOC-WELLNESS CTR	420.00	35.00	.00	385.00	35.00	91.67
TOTAL NON OPERATING EXP		-3,095,267.55	-244,090.19	161,848.85	-2,847,759.18	-409,357.22	86.77

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5989500	TRANSFER TO FIRST CONCOR	130,358.00	105,118.78	.00	130,357.55	.45	100.00
TOTAL OTHER FINANCING USES		130,358.00	105,118.78	.00	130,357.55	.45	100.00

TOTAL DATA SERVICES DEPTMEN .00 94,311.11 374,344.94 -158,070.47 -216,274.47 .00

DEPARTMENT-4215 BILLING DEPARTMENT

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	726,405.00	60,259.95	.00	659,077.34	67,327.66	90.73
5122000	OVERTIME	7,800.00	406.89	.00	17,125.76	-9,325.76	219.56
5181000	FICA	53,841.00	4,327.12	.00	48,611.50	5,229.50	90.29
5182000	RETIREMENT-GENERAL	62,994.00	5,460.04	.00	61,106.58	1,887.42	97.00
5183000	GROUP INSURANCE	135,263.00	12,024.07	.00	125,520.46	9,742.54	92.80
5186000	WORKER'S COMPENSATION	.00	608.57	.00	786.14	-786.14	.00
5187000	401K CONTRIBUTION	24,634.00	2,125.29	.00	23,681.70	952.30	96.13
5189000	GROUP INSURANCE-RETIRES	38,575.00	2,924.15	.00	32,165.65	6,409.35	83.38
TOTAL PERSONAL SERVICES		1,049,512.00	88,136.08	.00	968,075.13	81,436.87	92.24

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 87
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	2,449.00	6,965.13	.00	89,349.94	-86,900.94	3648.43
	TOTAL PROFESSIONAL SERVICES	2,449.00	6,965.13	.00	89,349.94	-86,900.94	3648.43
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,500.00	108.81	.00	2,207.21	1,292.79	63.06
5213000	SUPPLIES-SAFETY	2,000.00	126.86	.00	611.00	1,389.00	30.55
5251000	MOTOR FUEL & LUBRICANTS	20,000.00	688.77	.00	14,305.06	5,694.94	71.53
5260000	SUPPLIES-OFFICE	2,950.00	35.00	.00	2,046.90	903.10	69.39
5291000	SUPPLIES-DATA PROCESSING	28,756.28	.00	.00	20,958.73	7,797.55	72.88
5293000	SUPPLIES - SMALL TOOLS	200.00	.00	.00	195.87	4.13	97.94
5294000	MISCELLANEOUS PAY	22,981.00	1,365.00	.00	1,365.00	21,616.00	5.94
5299000	SUPPLIES-DEPARTMENTAL	15,644.00	1,085.53	.00	7,568.96	8,075.04	48.38
5312000	TRAVEL & TRAINING	4,870.00	.00	.00	8,729.32	-3,859.32	179.25
5321000	TELEPHONE	2,732.00	665.40	.00	5,422.31	-2,690.31	198.47
5325000	POSTAGE	226,272.71	12,783.22	39,666.40	194,160.85	-7,554.54	103.34
5341000	PRINTING	58,734.96	4,473.89	39,230.95	45,052.52	-25,548.51	143.50
5352000	MAINTENANCE - EQUIPMENT	24,500.00	320.00	1,160.00	22,833.83	506.17	97.93
5353000	MAINTENANCE - VEHICLES	20,000.00	498.67	.00	18,252.44	1,747.56	91.26
5431000	RENTAL-COPIER	1,315.00	15.24	295.00	1,293.13	-273.13	120.77
5431050	RENTAL-UNIFORMS	60.00	.00	.00	.00	60.00	.00
5440000	MAINTENANCE CONTRACTS	1,237.00	.00	.00	1,236.75	.25	99.98
5451000	INSURANCE - PROP&GEN LIA	8,642.00	.00	.00	8,123.20	518.80	94.00
	TOTAL OPERATIONS	444,394.95	22,166.39	80,352.35	354,363.08	9,679.52	97.82
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5521000	SOFTWARE - CAPITAL	100,000.00	.00	50,000.00	.00	50,000.00	50.00
5540000	VEHICLES - CAPITAL	52,000.00	.00	.00	47,177.76	4,822.24	90.73
5908000	COST ALLOC-DATA SERVICES	49,619.00	4,134.92	.00	45,484.12	4,134.88	91.67
5911000	COST ALLOC - BILLING	-1,829,718.95	-145,859.42	.00	-1,604,453.62	-225,265.33	87.69
5921000	COST ALLOC-WELLNESS CTR	5,987.00	498.92	.00	5,488.12	498.88	91.67
	TOTAL NON OPERATING EXP	-1,622,112.95	-141,225.58	50,000.00	-1,506,303.62	-165,809.33	89.78
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	125,757.00	101,408.71	.00	125,756.70	.30	100.00
	TOTAL OTHER FINANCING USES	125,757.00	101,408.71	.00	125,756.70	.30	100.00
	TOTAL BILLING DEPARTMENT	.00	77,450.73	130,352.35	31,241.23	-161,593.58	.00
DEPARTMENT-4220 CUSTOMER CARE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	985,735.00	77,866.99	.00	864,906.51	120,828.49	87.74
5122000	OVERTIME	4,000.00	.00	.00	.00	4,000.00	.00
5181000	FICA	74,073.00	5,553.69	.00	61,804.75	12,268.25	83.44
5182000	RETIREMENT-GENERAL	86,659.00	6,996.71	.00	77,718.49	8,940.51	89.68
5183000	GROUP INSURANCE	207,498.00	17,497.06	.00	189,741.44	17,756.56	91.44

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 88
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5187000	401K CONTRIBUTION	33,888.00	2,729.22	.00	30,317.84	3,570.16	89.46
5189000	GROUP INSURANCE-RETIRES	17,014.00	1,797.38	.00	19,771.18	-2,757.18	116.21
	TOTAL PERSONAL SERVICES	1,408,867.00	112,441.05	.00	1,244,260.21	164,606.79	88.32

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	36,055.00	1,664.73	18,000.00	15,839.62	2,215.38	93.86
	TOTAL PROFESSIONAL SERVICES	36,055.00	1,664.73	18,000.00	15,839.62	2,215.38	93.86

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	812.00	.00	.00	.00	812.00	.00
5213000	SUPPLIES-SAFETY	1,225.00	.00	.00	.00	1,225.00	.00
5251000	MOTOR FUEL & LUBRICANTS	1,000.00	13.73	.00	369.92	630.08	36.99
5260000	SUPPLIES-OFFICE	12,169.87	39.99	.00	5,447.15	6,722.72	44.76
5291000	SUPPLIES-DATA PROCESSING	25,749.01	.00	.00	20,320.51	5,428.50	78.92
5293000	SUPPLIES - SMALL TOOLS	450.00	.00	.00	.00	450.00	.00
5294000	MISCELLANEOUS PAY	28,685.00	2,394.00	.00	2,394.00	26,291.00	8.35
5299000	SUPPLIES-DEPARTMENTAL	7,068.00	57.43	.00	11,330.49	-4,262.49	160.31
5312000	TRAVEL & TRAINING	20,900.00	.00	.00	20,821.19	78.81	99.62
5321000	TELEPHONE	6,443.00	398.76	.00	5,546.25	896.75	86.08
5325000	POSTAGE	1,000.00	71.75	.00	600.79	399.21	60.08
5352000	MAINTENANCE - EQUIPMENT	17,000.00	700.00	2,500.00	16,786.56	-2,286.56	113.45
5353000	MAINTENANCE - VEHICLES	1,000.00	22.00	.00	660.18	339.82	66.02
5431000	RENTAL-COPIER	4,500.00	14.17	310.00	1,246.75	2,943.25	34.59
5440000	MAINTENANCE CONTRACTS	7,764.00	.00	.00	6,376.00	1,388.00	82.12
5441000	LICENSE/RELICENSE FEE	1,000.00	.00	.00	243.61	756.39	24.36
5451000	INSURANCE - PROP&GEN LIA	13,808.00	.00	.00	10,361.89	3,446.11	75.04
	TOTAL OPERATIONS	150,573.88	3,711.83	2,810.00	102,505.29	45,258.59	69.94

1ST SUBTOTAL-5960000 NON OPERATING EXP

5908000	COST ALLOC-DATA SERVICES	84,625.00	7,052.08	.00	77,572.88	7,052.12	91.67
5909000	COST ALLOC - CUST SERVIC	-1,889,993.88	-155,722.91	.00	-1,712,952.01	-177,041.87	90.63
5921000	COST ALLOC-WELLNESS CTR	10,503.00	875.25	.00	9,627.75	875.25	91.67
	TOTAL NON OPERATING EXP	-1,794,865.88	-147,795.58	.00	-1,625,751.38	-169,114.50	90.58

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5989500	TRANSFER TO FIRST CONCOR	199,370.00	160,769.89	.00	199,370.36	-.36	100.00
	TOTAL OTHER FINANCING USES	199,370.00	160,769.89	.00	199,370.36	-.36	100.00

TOTAL CUSTOMER CARE .00 130,791.92 20,810.00 -63,775.90 42,965.90 .00

DEPARTMENT-4230 ENGINEERING

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	1,638,015.00	126,411.08	.00	1,384,771.96	253,243.04	84.54
5122000	OVERTIME	2,000.00	134.87	.00	7,272.45	-5,272.45	363.62
5181000	FICA	122,501.00	9,011.11	.00	100,120.75	22,380.25	81.73
5182000	RETIREMENT-GENERAL	143,759.00	11,389.11	.00	125,719.31	18,039.69	87.45

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 89
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5183000	GROUP INSURANCE	226,735.00	17,986.56	.00	186,191.90	40,543.10	82.12
5186000	WORKER'S COMPENSATION	.00	.00	.00	-3,547.22	3,547.22	.00
5187000	401K CONTRIBUTION	56,220.00	4,431.86	.00	48,754.67	7,465.33	86.72
5189000	GROUP INSURANCE-RETIREES	7,587.00	1,215.10	.00	13,366.10	-5,779.10	176.17
	TOTAL PERSONAL SERVICES	2,196,817.00	170,579.69	.00	1,862,649.92	334,167.08	84.79
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	9,464.00	.00	.00	624.00	8,840.00	6.59
5198000	ENGINEER	2,500.00	.00	.00	175.00	2,325.00	7.00
	TOTAL PROFESSIONAL SERVICES	11,964.00	.00	.00	799.00	11,165.00	6.68
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	500.00	.00	.00	432.50	67.50	86.50
5213000	SUPPLIES-SAFETY	2,000.00	.00	.00	330.14	1,669.86	16.51
5216000	DECLARED EMERGENCY EXP	.00	1,847.98	.00	1,960.98	-1,960.98	.00
5251000	MOTOR FUEL & LUBRICANTS	10,000.00	420.87	.00	7,594.01	2,405.99	75.94
5260000	SUPPLIES-OFFICE	4,800.00	36.14	.00	2,841.56	1,958.44	59.20
5291000	SUPPLIES-DATA PROCESSING	23,000.00	-1,847.98	.00	14,905.43	8,094.57	64.81
5294000	MISCELLANEOUS PAY	52,558.00	2,490.00	.00	2,490.00	50,068.00	4.74
5299000	SUPPLIES-DEPARTMENTAL	75,840.00	21.63	65.00	11,965.93	63,809.07	15.86
5312000	TRAVEL & TRAINING	12,150.00	672.65	.00	13,677.67	-1,527.67	112.57
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5321000	TELEPHONE	13,815.00	888.35	.00	9,753.27	4,061.73	70.60
5325000	POSTAGE	1,525.00	31.25	.00	1,009.80	515.20	66.22
5352000	MAINTENANCE - EQUIPMENT	18,400.00	858.79	4,000.00	15,145.81	-745.81	104.05
5353000	MAINTENANCE - VEHICLES	7,000.00	1,284.07	.00	11,293.26	-4,293.26	161.33
5431000	RENTAL-COPIER	3,400.00	60.92	750.00	3,634.06	-984.06	128.94
5431050	RENTAL-UNIFORMS	5,300.00	219.51	.00	3,209.36	2,090.64	60.55
5440000	MAINTENANCE CONTRACTS	700.00	.00	.00	.00	700.00	.00
5441000	LICENSE/RELICENSE FEE	29,467.00	.00	1,254.00	25,532.94	2,680.06	90.90
5451000	INSURANCE - PROP&GEN LIA	18,478.00	.00	.00	16,313.36	2,164.64	88.29
5491000	DUES & SUBSCRIPTIONS	2,500.00	.00	.00	1,933.38	566.62	77.34
	TOTAL OPERATIONS	282,433.00	6,984.18	6,069.00	144,023.46	132,340.54	53.14
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	30,000.00	.00	.00	29,582.45	417.55	98.61
5550000	EQUIPMENT - CAPITAL	26,423.00	.00	.00	22,566.70	3,856.30	85.41
5907000	COST ALLOC - ENGINEERING	-2,639,786.00	-219,795.16	.00	-2,417,746.76	-222,039.24	91.59
5908000	COST ALLOC-DATA SERVICES	81,226.00	6,768.83	.00	74,457.13	6,768.87	91.67
5921000	COST ALLOC-WELLNESS CTR	10,923.00	910.25	.00	10,012.75	910.25	91.67
	TOTAL NON OPERATING EXP	-2,491,214.00	-212,116.08	.00	-2,281,127.73	-210,086.27	91.57
	TOTAL ENGINEERING	.00	-34,552.21	6,069.00	-273,655.35	267,586.35	.00
DEPARTMENT-4250 PURCHASING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 90
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	304,990.00	21,592.16	.00	264,004.09	40,985.91	86.56
5122000	OVERTIME	3,000.00	149.86	.00	2,645.53	354.47	88.18
5181000	FICA	22,916.00	1,593.13	.00	19,606.16	3,309.84	85.56
5182000	RETIREMENT-GENERAL	26,814.00	1,956.78	.00	24,137.39	2,676.61	90.02
5183000	GROUP INSURANCE	55,829.00	3,969.00	.00	48,551.20	7,277.80	86.96
5187000	401K CONTRIBUTION	10,486.00	761.93	.00	9,344.28	1,141.72	89.11
5189000	GROUP INSURANCE-RETIREES	9,427.00	785.63	.00	8,641.93	785.07	91.67
	TOTAL PERSONAL SERVICES	433,462.00	30,808.49	.00	376,930.58	56,531.42	86.96

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	4,554.00	.00	.00	3,229.83	1,324.17	70.92
	TOTAL PROFESSIONAL SERVICES	4,554.00	.00	.00	3,229.83	1,324.17	70.92

1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	250.00	.00	.00	.00	250.00	.00
5213000	SUPPLIES-SAFETY	1,000.00	210.86	.00	-186.73	1,186.73	-18.67
5216000	DECLARED EMERGENCY EXP	.00	.00	.00	339.00	-339.00	.00
5251000	MOTOR FUEL & LUBRICANTS	1,000.00	17.36	.00	605.70	394.30	60.57
5260000	SUPPLIES-OFFICE	2,000.00	.00	.00	480.17	1,519.83	24.01
5290000	SUPPLIES-MISC	5,105.00	244.44	105.00	5,044.69	-44.69	100.88
5291000	SUPPLIES-DATA PROCESSING	6,381.39	.00	.00	6,087.67	293.72	95.40
5294000	MISCELLANEOUS PAY	8,491.00	670.00	.00	670.00	7,821.00	7.89
5299000	SUPPLIES-DEPARTMENTAL	4,100.00	79.34	.00	1,249.93	2,850.07	30.49
5312000	TRAVEL & TRAINING	7,000.00	-140.00	.00	4,805.72	2,194.28	68.65
5321000	TELEPHONE	3,600.00	146.01	.00	1,623.10	1,976.90	45.09
5325000	POSTAGE	1,200.00	38.15	.00	707.84	492.16	58.99
5352000	MAINTENANCE - EQUIPMENT	8,000.00	.00	1,700.00	2,976.80	3,323.20	58.46
5353000	MAINTENANCE - VEHICLES	7,000.00	198.00	.00	4,248.36	2,751.64	60.69
5431000	RENTAL-COPIER	3,000.00	24.41	585.00	2,471.73	-56.73	101.89
5431050	RENTAL-UNIFORMS	1,600.00	55.52	.00	1,261.44	338.56	78.84
5440000	MAINTENANCE CONTRACTS	17,145.00	573.62	4,318.99	10,422.48	2,403.53	85.98
5451000	INSURANCE - PROP&GEN LIA	4,811.00	.00	.00	3,809.99	1,001.01	79.19
5491000	DUES & SUBSCRIPTIONS	500.00	.00	.00	50.00	450.00	10.00
	TOTAL OPERATIONS	82,183.39	2,117.71	6,708.99	46,667.89	28,806.51	64.95

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	24,810.00	2,067.50	.00	22,742.50	2,067.50	91.67
5916000	COST ALLOC - PURCHASING	-547,950.39	-44,984.92	.00	-494,834.12	-53,116.27	90.31
5921000	COST ALLOC-WELLNESS CTR	2,941.00	245.08	.00	2,695.88	245.12	91.67
	TOTAL NON OPERATING EXP	-520,199.39	-42,672.34	.00	-469,395.74	-50,803.65	90.23
	TOTAL PURCHASING	.00	-9,746.14	6,708.99	-42,567.44	35,858.45	.00

DEPARTMENT-4270 BUILDING & GROUNDS MAINT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	2,000,189.00	148,005.78	.00	1,662,172.47	338,016.53	83.10

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5122000	OVERTIME	15,000.00	623.43	.00	10,576.72	4,423.28	70.51
5125000	PART-TIME - TEMPORARY	4,000.00	718.20	.00	5,261.42	-1,261.42	131.54
5126000	PART-TIME - REGULAR	81,411.00	5,243.40	.00	73,316.51	8,094.49	90.06
5181000	FICA	155,790.00	11,326.76	.00	128,862.05	26,927.95	82.72
5182000	RETIREMENT-GENERAL	172,117.00	13,549.24	.00	153,893.07	18,223.93	89.41
5183000	GROUP INSURANCE	337,659.00	26,440.73	.00	284,395.65	53,263.35	84.23
5186000	WORKER'S COMPENSATION	.00	.00	.00	550.00	-550.00	.00
5187000	401K CONTRIBUTION	67,308.00	5,282.61	.00	59,694.67	7,613.33	88.69
5189000	GROUP INSURANCE-RETIREEES	51,622.00	3,669.07	.00	46,187.97	5,434.03	89.47
	TOTAL PERSONAL SERVICES	2,885,096.00	214,859.22	.00	2,424,910.53	460,185.47	84.05

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5193000	MEDICAL	2,500.00	.00	.00	.00	2,500.00	.00
5194000	CONTRACT SERVICES	70,772.00	1,832.94	20,505.00	47,130.00	3,137.00	95.57
	TOTAL PROFESSIONAL SERVICES	73,272.00	1,832.94	20,505.00	47,130.00	5,637.00	92.31

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	73,915.00	4,039.49	2,689.02	58,393.15	12,832.83	82.64
5212000	UNIFORMS	9,273.00	.00	.00	4,675.54	4,597.46	50.42
5213000	SUPPLIES-SAFETY	3,614.00	87.93	.00	5,315.96	-1,701.96	147.09
5216000	DECLARED EMERGENCY EXP	.00	15,963.09	6,338.68	24,232.65	-30,571.33	.00
5251000	MOTOR FUEL & LUBRICANTS	55,000.00	1,712.24	.00	31,525.97	23,474.03	57.32
5260000	SUPPLIES-OFFICE	1,000.00	87.16	.00	3,085.00	-2,085.00	308.50
5291000	SUPPLIES-DATA PROCESSING	19,326.77	.00	.00	20,088.43	-761.66	103.94
5293000	SUPPLIES - SMALL TOOLS	20,068.00	62.94	.00	24,057.81	-3,989.81	119.88
5294000	MISCELLANEOUS PAY	61,617.00	4,645.00	.00	4,645.00	56,972.00	7.54
5299000	SUPPLIES-DEPARTMENTAL	103,520.97	8,224.75	1,752.07	108,754.54	-6,985.64	106.75
5299200	CLEARWATER STUDIO EXPENS	30,000.00	8,877.00	.00	16,865.52	13,134.48	56.22
5312000	TRAVEL & TRAINING	9,900.00	.00	65.00	9,190.90	644.10	93.49
5321000	TELEPHONE	7,541.00	910.82	.00	9,859.46	-2,318.46	130.74
5325000	POSTAGE	100.00	13.90	.00	160.06	-60.06	160.06
5331000	UTILITIES	2,500.00	357.26	.00	3,786.98	-1,286.98	151.48
5341000	PRINTING	200.00	.00	.00	.00	200.00	.00
5351000	MAINTENANCE - BUILDINGS	249,986.30	19,929.01	23,820.68	220,796.30	5,369.32	97.85
5352000	MAINTENANCE - EQUIPMENT	21,022.00	1,120.00	6,950.28	14,055.71	16.01	99.92
5353000	MAINTENANCE - VEHICLES	135,000.00	4,427.95	.00	109,659.68	25,340.32	81.23
5392000	LAUNDRY & DRY CLEANING	1,000.00	.00	.00	951.55	48.45	95.16
5430000	EQUIPMENT RENTAL	7,740.00	443.13	.00	7,031.70	708.30	90.85
5431000	RENTAL-COPIER	2,100.00	23.28	380.00	1,659.68	60.32	97.13
5431050	RENTAL-UNIFORMS	13,675.00	636.32	.00	9,627.22	4,047.78	70.40
5440000	MAINTENANCE CONTRACTS	103,120.00	6,745.60	43,111.00	45,311.85	14,697.15	85.75
5441000	LICENSE/RELICENSE FEE	4,617.00	.00	.00	6,247.12	-1,630.12	135.31
5451000	INSURANCE - PROP&GEN LIA	35,157.00	.00	.00	32,288.52	2,868.48	91.84
5491000	DUES & SUBSCRIPTIONS	2,200.00	.00	.00	1,173.75	1,026.25	53.35
	TOTAL OPERATIONS	973,193.04	78,306.87	85,106.73	773,440.05	114,646.26	88.22

SUNGARD PENTAMATION
 DATE: 07/21/2020
 TIME: 09:18:54

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 92
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
1ST SUBTOTAL-5960000	NON OPRERATING EXP						
5540000	VEHICLES - CAPITAL	160,303.00	.00	.00	161,666.04	-1,363.04	100.85
5550000	EQUIPMENT - CAPITAL	48,928.00	.00	.00	42,451.86	6,476.14	86.76
5558000	BLDGS & IMPRV - CAPITAL	91,648.00	.00	93,767.00	.00	-2,119.00	102.31
5907000	COST ALLOC - ENGINEERING	6,330.00	527.50	.00	5,802.50	527.50	91.67
5908000	COST ALLOC-DATA SERVICES	141,381.00	11,781.75	.00	129,599.25	11,781.75	91.67
5909000	COST ALLOC - CUST SERVIC	187.00	15.58	.00	171.38	15.62	91.65
5912000	COST ALLOC - BUIL & GRND	-4,400,710.04	-352,304.50	.00	-3,875,349.50	-525,360.54	88.06
5921000	COST ALLOC-WELLNESS CTR	20,372.00	1,697.67	.00	18,674.37	1,697.63	91.67
	TOTAL NON OPRERATING EXP	-3,931,561.04	-338,282.00	93,767.00	-3,516,984.10	-508,343.94	87.07
	TOTAL BUILDING & GROUNDS MAIN	.00	-43,282.97	199,378.73	-271,503.52	72,124.79	.00
	TOTAL CENTRAL SERVICES	.00	229,929.61	752,734.40	-827,195.85	74,461.45	.00
TOTAL REPORT		363,937,439.65	29,989,745.83	44,998,718.49	255,227,352.18	63,711,368.98	82.49