

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	90,853.00	7,669.73	.00	60,547.43	30,305.57	66.64
5181000	FICA	6,945.00	700.59	.00	5,513.32	1,431.68	79.39
5183000	GROUP INSURANCE	54,909.00	4,665.70	.00	37,559.27	17,349.73	68.40
5188000	TRAVEL ALLOWANCE	30,600.00	2,550.00	.00	20,400.00	10,200.00	66.67
	TOTAL PERSONAL SERVICES	183,307.00	15,586.02	.00	124,020.02	59,286.98	67.66
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	290,000.00	5,570.29	120,229.18	150,228.57	19,542.25	93.26
	TOTAL PROFESSIONAL SERVICES	290,000.00	5,570.29	120,229.18	150,228.57	19,542.25	93.26
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	300.00	.00	.00	.00	300.00	.00
5280000	TREE LIGHTING	17,700.00	.00	.00	9,067.00	8,633.00	51.23
5299000	SUPPLIES-DEPARTMENTAL	3,620.00	.00	.00	632.78	2,987.22	17.48
5312000	TRAVEL & TRAINING	44,632.50	.00	14,632.50	731.25	29,268.75	34.42
5321000	TELEPHONE	809.00	9.36	.00	126.31	682.69	15.61
5341000	PRINTING	400.00	.00	.00	.00	400.00	.00
5352000	MAINTENANCE - EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
5370000	ADVERTISING	5,000.00	.00	.00	899.26	4,100.74	17.99
5470052	SALVATION ARMY	50,000.00	.00	.00	50,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	104,206.00	.00	.00	99,319.38	4,886.62	95.31
	TOTAL OPERATIONS	229,167.50	9.36	14,632.50	160,775.98	53,759.02	76.54
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5902000	COST ALLOC - ADMIN	-368,281.00	-30,690.08	.00	-245,520.64	-122,760.36	66.67
5908000	COST ALLOC-DATA SERVICES	27,241.00	2,270.08	.00	18,160.64	9,080.36	66.67
	TOTAL NON OPERATING EXP	-341,040.00	-28,420.00	.00	-227,360.00	-113,680.00	66.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	136,870.00	.00	.00	30,165.15	106,704.85	22.04
	TOTAL OTHER FINANCING USES	136,870.00	.00	.00	30,165.15	106,704.85	22.04
	TOTAL GOVERNING BODY	498,304.50	-7,254.33	134,861.68	237,829.72	125,613.10	74.79
DEPARTMENT-4115 PUBLIC SERVICES ADMIN							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	127,577.00	10,209.80	.00	85,322.13	42,254.87	66.88
5181000	FICA	9,759.00	749.26	.00	6,304.55	3,454.45	64.60
5182000	RETIREMENT-GENERAL	12,949.00	1,041.40	.00	8,770.77	4,178.23	67.73
5183000	GROUP INSURANCE	11,944.00	1,194.96	.00	9,559.68	2,384.32	80.04
5187000	401K CONTRIBUTION	4,466.00	358.96	.00	3,000.83	1,465.17	67.19
5188000	TRAVEL ALLOWANCE	5,400.00	415.38	.00	3,738.42	1,661.58	69.23
	TOTAL PERSONAL SERVICES	172,095.00	13,969.76	.00	116,696.38	55,398.62	67.81
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	5,303.00	.00	53.00	2,900.00	2,350.00	55.69

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROFESSIONAL SERVICES	5,303.00	.00	53.00	2,900.00	2,350.00	55.69
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	106.62	.00	369.97	630.03	37.00
5291000	SUPPLIES-DATA PROCESSING	1,000.00	.00	.00	.00	1,000.00	.00
5294000	MISCELLANEOUS PAY	1,913.00	.00	.00	.00	1,913.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,000.00	1,325.00	1,789.63	2,047.75	162.62	95.93
5312000	TRAVEL & TRAINING	9,525.00	285.00	3,093.10	3,860.04	2,571.86	73.00
5321000	TELEPHONE	2,486.00	113.91	.00	962.01	1,523.99	38.70
5331000	UTILITIES	205,000.00	20,428.34	363.72	106,949.43	97,686.85	52.35
5351000	MAINTENANCE - BUILDINGS	118,448.05	.00	53,538.35	13,900.11	51,009.59	56.94
5352000	MAINTENANCE - EQUIPMENT	1,200.00	.00	.00	120.00	1,080.00	10.00
5431000	RENTAL-COPIER	813.00	14.56	110.00	312.59	390.41	51.98
5440000	MAINTENANCE CONTRACTS	45,946.00	2,300.00	12,353.01	20,041.93	13,551.06	70.51
5441000	LICENSE/RELICENSE FEE	2,811.00	.00	.00	.00	2,811.00	.00
5451000	INSURANCE - PROP&GEN LIA	7,011.00	.00	.00	6,753.64	257.36	96.33
5491000	DUES & SUBSCRIPTIONS	1,700.00	.00	.00	1,445.82	254.18	85.05
TOTAL	OPERATIONS	403,203.05	24,573.43	71,247.81	156,763.29	175,191.95	56.55
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5710000	BOND/DEBT PRINCIPAL	143,241.00	.00	.00	143,241.00	.00	100.00
5720000	BOND/DEBT INTEREST	6,102.00	.00	.00	3,649.27	2,452.73	59.80
5908000	COST ALLOC-DATA SERVICES	3,405.00	283.75	.00	2,270.00	1,135.00	66.67
5917000	COST ALLOC- PUBLIC SERVI	-560,456.00	-46,704.67	.00	-373,637.36	-186,818.64	66.67
TOTAL	NON OPERATING EXP	-407,708.00	-46,420.92	.00	-224,477.09	-183,230.91	55.06
TOTAL	PUBLIC SERVICES ADMIN	172,893.05	-7,877.73	71,300.81	51,882.58	49,709.66	71.25
DEPARTMENT-4120 CITY MANAGER'S OFFICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	792,928.00	59,459.83	.00	455,888.75	337,039.25	57.49
5122000	OVERTIME	.00	.00	.00	326.88	-326.88	.00
5181000	FICA	55,429.00	4,459.44	.00	28,274.51	27,154.49	51.01
5182000	RETIREMENT-GENERAL	80,482.00	6,064.89	.00	46,887.76	33,594.24	58.26
5183000	GROUP INSURANCE	88,427.00	7,156.52	.00	50,585.66	37,841.34	57.21
5187000	401K CONTRIBUTION	27,751.00	2,085.95	.00	16,029.78	11,721.22	57.76
5188000	TRAVEL ALLOWANCE	21,600.00	1,523.06	.00	11,561.41	10,038.59	53.53
5189000	GROUP INSURANCE-RETIRES	17,975.00	951.14	.00	7,609.12	10,365.88	42.33
TOTAL	PERSONAL SERVICES	1,084,592.00	81,700.83	.00	617,163.87	467,428.13	56.90
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	190,222.68	4,703.93	93,583.82	80,962.48	15,676.38	91.76
TOTAL	PROFESSIONAL SERVICES	190,222.68	4,703.93	93,583.82	80,962.48	15,676.38	91.76

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5216000	DECLARED EMERGENCY EXP	.00	.00	.00	2,595.28	-2,595.28	.00
5251000	MOTOR FUEL & LUBRICANTS	1,100.00	.00	.00	17.46	1,082.54	1.59
5260000	SUPPLIES-OFFICE	3,500.00	87.76	.00	382.26	3,117.74	10.92
5291000	SUPPLIES-DATA PROCESSING	13,600.00	1,821.56	2,089.98	4,326.93	7,183.09	47.18
5294000	MISCELLANEOUS PAY	8,558.00	.00	.00	.00	8,558.00	.00
5299000	SUPPLIES-DEPARTMENTAL	16,220.00	293.23	.00	1,867.12	14,352.88	11.51
5299300	CUST SERV ADVANCMENT TEA	43,600.00	.00	.00	43,600.00	.00	100.00
5312000	TRAVEL & TRAINING	30,800.00	637.12	.00	7,793.51	23,006.49	25.30
5321000	TELEPHONE	6,427.00	393.10	.00	3,330.56	3,096.44	51.82
5325000	POSTAGE	800.00	14.32	.00	178.94	621.06	22.37
5341000	PRINTING	3,400.00	.00	.00	.00	3,400.00	.00
5352000	MAINTENANCE - EQUIPMENT	4,500.00	160.00	.00	1,940.00	2,560.00	43.11
5431000	RENTAL-COPIER	5,194.00	51.65	1,125.00	3,232.21	836.79	83.89
5440000	MAINTENANCE CONTRACTS	337.00	.00	.00	336.75	.25	99.93
5441000	LICENSE/RELICENSE FEE	15,625.00	.00	.00	13,700.00	1,925.00	87.68
5451000	INSURANCE - PROP&GEN LIA	4,718.00	.00	.00	3,725.06	992.94	78.95
5491000	DUES & SUBSCRIPTIONS	8,466.00	195.75	.00	4,344.79	4,121.21	51.32
	TOTAL OPERATIONS	166,845.00	3,654.49	3,214.98	91,370.87	72,259.15	56.69
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5902000	COST ALLOC - ADMIN	-759,911.00	-63,325.92	.00	-506,607.36	-253,303.64	66.67
5908000	COST ALLOC-DATA SERVICES	23,836.00	1,986.33	.00	15,890.64	7,945.36	66.67
	TOTAL NON OPERATING EXP	-736,075.00	-61,339.59	.00	-490,716.72	-245,358.28	66.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	139,946.00	.00	.00	30,843.02	109,102.98	22.04
	TOTAL OTHER FINANCING USES	139,946.00	.00	.00	30,843.02	109,102.98	22.04
	TOTAL CITY MANAGER'S OFFICE	845,530.68	28,719.66	96,798.80	329,623.52	419,108.36	50.43
DEPARTMENT-4125 HUMAN RESOURCES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	900,872.00	65,729.90	.00	510,495.48	390,376.52	56.67
5122000	OVERTIME	.00	272.88	.00	1,870.60	-1,870.60	.00
5181000	FICA	68,921.00	4,874.03	.00	36,847.20	32,073.80	53.46
5182000	RETIREMENT-GENERAL	91,439.00	6,732.26	.00	51,823.71	39,615.29	56.68
5183000	GROUP INSURANCE	117,203.00	6,700.33	.00	67,045.64	50,157.36	57.20
5187000	401K CONTRIBUTION	31,529.00	2,313.19	.00	17,964.44	13,564.56	56.98
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	.00	1,800.00	.00
5189000	GROUP INSURANCE-RETIRES	7,401.00	636.78	.00	5,094.24	2,306.76	68.83
	TOTAL PERSONAL SERVICES	1,219,165.00	87,259.37	.00	691,141.31	528,023.69	56.69
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	5,000.00	.00	.00	1,384.30	3,615.70	27.69
5194000	CONTRACT SERVICES	327,294.00	17,648.35	61,924.32	236,715.64	28,654.04	91.25

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4125 HUMAN RESOURCES  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROFESSIONAL SERVICES	332,294.00	17,648.35	61,924.32	238,099.94	32,269.74	90.29
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	300.00	.00	.00	.00	300.00	.00
5216000	DECLARED EMERGENCY EXP	.00	.00	.00	171.15	-171.15	.00
5231000	SUPPLIES-EDUCATIONAL	7,125.00	.00	.00	375.75	6,749.25	5.27
5233000	SUPPLIES - WELLNESS	1,260.00	154.56	.00	1,076.96	183.04	85.47
5251000	MOTOR FUEL & LUBRICANTS	900.00	21.86	.00	21.86	878.14	2.43
5260000	SUPPLIES-OFFICE	18,630.00	2,033.15	372.03	5,645.14	12,612.83	32.30
5291000	SUPPLIES-DATA PROCESSING	7,800.00	557.17	.00	4,992.57	2,807.43	64.01
5294000	MISCELLANEOUS PAY	13,508.00	.00	.00	.00	13,508.00	.00
5299000	SUPPLIES-DEPARTMENTAL	130.00	.00	.00	.00	130.00	.00
5312000	TRAVEL & TRAINING	27,700.00	2,888.00	.00	11,348.63	16,351.37	40.97
5313000	TUITION REIMBURSEMENT	2,000.00	.00	.00	.00	2,000.00	.00
5321000	TELEPHONE	7,557.00	257.33	.00	2,607.57	4,949.43	34.51
5325000	POSTAGE	4,000.00	16.05	.00	828.16	3,171.84	20.70
5341000	PRINTING	1,757.00	.00	.00	454.00	1,303.00	25.84
5352000	MAINTENANCE - EQUIPMENT	11,303.00	960.00	.00	5,562.72	5,740.28	49.21
5353000	MAINTENANCE - VEHICLES	500.00	22.00	.00	206.00	294.00	41.20
5370000	ADVERTISING	500.00	.00	.00	250.00	250.00	50.00
5399000	OTHER SERVICES	18,540.00	155.01	3,000.00	1,718.24	13,821.76	25.45
5431000	RENTAL-COPIER	14,891.00	315.84	1,535.00	4,661.11	8,694.89	41.61
5440000	MAINTENANCE CONTRACTS	.00	.00	.00	.03	-.03	.00
5441000	LICENSE/RELICENSE FEE	1,000.00	.00	.00	88.50	911.50	8.85
5451000	INSURANCE - PROP&GEN LIA	9,435.00	.00	.00	6,393.68	3,041.32	67.77
5491000	DUES & SUBSCRIPTIONS	6,755.00	513.00	.00	3,582.50	3,172.50	53.03
TOTAL	OPERATIONS	155,591.00	7,893.97	4,907.03	49,984.57	100,699.40	35.28
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5902000	COST ALLOC - ADMIN	-1,096,398.00	-91,366.50	.00	-730,932.00	-365,466.00	66.67
5908000	COST ALLOC-DATA SERVICES	44,266.00	3,688.83	.00	29,510.64	14,755.36	66.67
TOTAL	NON OPERATING EXP	-1,052,132.00	-87,677.67	.00	-701,421.36	-350,710.64	66.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	147,635.00	.00	.00	32,537.69	115,097.31	22.04
TOTAL	OTHER FINANCING USES	147,635.00	.00	.00	32,537.69	115,097.31	22.04
TOTAL	HUMAN RESOURCES	802,553.00	25,124.02	66,831.35	310,342.15	425,379.50	47.00
DEPARTMENT-4126 WELLNESS DIVISION							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	458,763.00	730.00	267,602.28	77,212.69	113,948.03	75.16
TOTAL	PROFESSIONAL SERVICES	458,763.00	730.00	267,602.28	77,212.69	113,948.03	75.16
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	500.00	.00	.00	.00	500.00	.00

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5299000	SUPPLIES-DEPARTMENTAL	4,650.00	.00	.00	726.74	3,923.26	15.63
5321000	TELEPHONE	4,220.00	551.34	.00	2,828.91	1,391.09	67.04
5331000	UTILITIES	7,878.00	524.02	45.00	3,409.23	4,423.77	43.85
5352000	MAINTENANCE - EQUIPMENT	105.00	.00	.00	.00	105.00	.00
5431000	RENTAL-COPIER	2,962.00	6.10	450.00	1,370.81	1,141.19	61.47
5440000	MAINTENANCE CONTRACTS	765.00	.00	.00	225.00	540.00	29.41
5451000	INSURANCE - PROP&GEN LIA	189.00	.00	.00	174.67	14.33	92.42
	TOTAL OPERATIONS	21,269.00	1,081.46	495.00	8,735.36	12,038.64	43.40
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5921000	COST ALLOC-WELLNESS CTR	-150,126.00	-12,510.50	.00	-100,084.00	-50,042.00	66.67
	TOTAL NON OPERATING EXP	-150,126.00	-12,510.50	.00	-100,084.00	-50,042.00	66.67
	TOTAL WELLNESS DIVISION	329,906.00	-10,699.04	268,097.28	-14,135.95	75,944.67	76.98
DEPARTMENT-4130 FINANCE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	985,257.00	65,278.33	.00	584,971.71	400,285.29	59.37
5181000	FICA	75,368.00	4,761.12	.00	42,507.46	32,860.54	56.40
5182000	RETIREMENT-GENERAL	100,007.00	6,658.38	.00	60,157.52	39,849.48	60.15
5183000	GROUP INSURANCE	142,321.00	10,763.24	.00	86,391.65	55,929.35	60.70
5187000	401K CONTRIBUTION	34,483.00	2,284.74	.00	20,474.03	14,008.97	59.37
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	899.99	900.01	50.00
5189000	GROUP INSURANCE-RETIREEES	21,551.00	2,324.70	.00	19,074.38	2,476.62	88.51
	TOTAL PERSONAL SERVICES	1,360,787.00	92,070.51	.00	814,476.74	546,310.26	59.85
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	18,551.00	.00	.00	18,551.00	.00	100.00
5194000	CONTRACT SERVICES	29,123.00	1,454.50	11,250.00	14,637.65	3,235.35	88.89
	TOTAL PROFESSIONAL SERVICES	47,674.00	1,454.50	11,250.00	33,188.65	3,235.35	93.21
1ST SUBTOTAL-5200000 OPERATIONS							
5213000	SUPPLIES-SAFETY	100.00	.00	.00	.00	100.00	.00
5216000	DECLARED EMERGENCY EXP	.00	.00	.00	5,886.56	-5,886.56	.00
5251000	MOTOR FUEL & LUBRICANTS	400.00	.00	.00	40.44	359.56	10.11
5260000	SUPPLIES-OFFICE	3,800.00	.00	.00	1,259.16	2,540.84	33.14
5291000	SUPPLIES-DATA PROCESSING	4,200.00	2,936.01	.00	5,365.50	-1,165.50	127.75
5294000	MISCELLANEOUS PAY	14,777.00	.00	.00	.00	14,777.00	.00
5299000	SUPPLIES-DEPARTMENTAL	620.00	9.49	.00	492.68	127.32	79.46
5312000	TRAVEL & TRAINING	26,800.00	65.00	.00	9,627.53	17,172.47	35.92
5313000	TUITION REIMBURSEMENT	4,000.00	.00	.00	2,480.57	1,519.43	62.01
5321000	TELEPHONE	1,514.00	46.60	.00	964.29	549.71	63.69
5325000	POSTAGE	2,000.00	433.30	.00	1,153.36	846.64	57.67
5341000	PRINTING	1,950.00	929.19	.00	2,004.52	-54.52	102.80
5352000	MAINTENANCE - EQUIPMENT	18,000.00	1,445.00	1,500.00	6,425.00	10,075.00	44.03
5353000	MAINTENANCE - VEHICLES	1,000.00	22.00	.00	2,186.25	-1,186.25	218.63

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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
5431000	RENTAL-COPIER	3,630.00	49.36	710.00	2,248.55	671.45	81.50
5440000	MAINTENANCE CONTRACTS	14,467.00	.00	.00	10,500.31	3,966.69	72.58
5451000	INSURANCE - PROP&GEN LIA	10,402.00	.00	.00	7,355.04	3,046.96	70.71
5453000	INSURANCE - FIDELITY	750.00	.00	.00	750.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	4,588.00	.00	.00	3,764.90	823.10	82.06
	TOTAL OPERATIONS	112,998.00	5,935.95	2,210.00	62,504.66	48,283.34	57.27
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5521000	SOFTWARE - CAPITAL	10,000.00	.00	.00	.00	10,000.00	.00
5540000	VEHICLES - CAPITAL	28,000.00	618.36	.00	21,030.36	6,969.64	75.11
5902000	COST ALLOC - ADMIN	-1,048,342.00	-87,361.83	.00	-698,894.64	-349,447.36	66.67
5908000	COST ALLOC-DATA SERVICES	51,077.00	4,256.42	.00	34,051.36	17,025.64	66.67
	TOTAL NON OPERATING EXP	-959,265.00	-82,487.05	.00	-643,812.92	-315,452.08	67.12
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	202,999.00	.00	.00	44,739.32	158,259.68	22.04
	TOTAL OTHER FINANCING USES	202,999.00	.00	.00	44,739.32	158,259.68	22.04
	TOTAL FINANCE	765,193.00	16,973.91	13,460.00	311,096.45	440,636.55	42.41
DEPARTMENT-4140 TAX							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	65,500.00	5,283.18	.00	43,758.39	21,741.61	66.81
5181000	FICA	5,012.00	398.60	.00	3,303.03	1,708.97	65.90
5182000	RETIREMENT-GENERAL	6,648.00	538.87	.00	4,497.72	2,150.28	67.66
5183000	GROUP INSURANCE	8,891.00	728.12	.00	5,824.92	3,066.08	65.51
5187000	401K CONTRIBUTION	2,295.00	184.90	.00	1,531.49	763.51	66.73
	TOTAL PERSONAL SERVICES	88,346.00	7,133.67	.00	58,915.55	29,430.45	66.69
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	800.00	.00	.00	.00	800.00	.00
	TOTAL PROFESSIONAL SERVICES	800.00	.00	.00	.00	800.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	350.00	25.94	.00	54.92	295.08	15.69
5291000	SUPPLIES-DATA PROCESSING	15,057.50	.00	.00	15,222.55	-165.05	101.10
5294000	MISCELLANEOUS PAY	984.00	.00	.00	.00	984.00	.00
5312000	TRAVEL & TRAINING	1,300.00	.00	1,000.00	1,005.17	-705.17	154.24
5321000	TELEPHONE	505.00	28.08	.00	307.81	197.19	60.95
5325000	POSTAGE	500.00	77.92	.00	323.93	176.07	64.79
5341000	PRINTING	300.00	.00	.00	.00	300.00	.00
5352000	MAINTENANCE - EQUIPMENT	.00	.00	.00	160.00	-160.00	.00
5440000	MAINTENANCE CONTRACTS	160.00	.00	.00	149.25	10.75	93.28
5451000	INSURANCE - PROP&GEN LIA	1,530.00	.00	.00	465.63	1,064.37	30.43
5453000	INSURANCE - FIDELITY	800.00	.00	.00	.00	800.00	.00
5491000	DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	.00

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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
5494000	COLLECTION CHARGE	262,000.00	102,006.18	.00	207,320.30	54,679.70	79.13
	TOTAL OPERATIONS	283,536.50	102,138.12	1,000.00	225,009.56	57,526.94	79.71
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811273	CEMETERY SOFTWARE	5,150.00	.00	.00	.00	5,150.00	.00
	TOTAL CAPITAL PROJECTS	5,150.00	.00	.00	.00	5,150.00	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	6,810.00	567.50	.00	4,540.00	2,270.00	66.67
	TOTAL NON OPERATING EXP	6,810.00	567.50	.00	4,540.00	2,270.00	66.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	21,530.00	.00	.00	4,745.08	16,784.92	22.04
	TOTAL OTHER FINANCING USES	21,530.00	.00	.00	4,745.08	16,784.92	22.04
	TOTAL TAX	406,172.50	109,839.29	1,000.00	293,210.19	111,962.31	72.43
DEPARTMENT-4150 LEGAL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	529,920.00	42,632.19	.00	355,229.42	174,690.58	67.03
5181000	FICA	38,225.00	3,226.94	.00	23,812.65	14,412.35	62.30
5182000	RETIREMENT-GENERAL	53,787.00	4,348.49	.00	36,517.06	17,269.94	67.89
5183000	GROUP INSURANCE	44,264.00	3,942.12	.00	31,536.96	12,727.04	71.25
5186000	WORKER'S COMPENSATION	.00	.00	.00	200.89	-200.89	.00
5187000	401K CONTRIBUTION	18,547.00	1,492.13	.00	12,433.01	6,113.99	67.04
5188000	TRAVEL ALLOWANCE	4,800.00	369.24	.00	3,323.16	1,476.84	69.23
	TOTAL PERSONAL SERVICES	689,543.00	56,011.11	.00	463,053.15	226,489.85	67.15
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	64,000.00	442.00	.00	3,384.83	60,615.17	5.29
5194000	CONTRACT SERVICES	11,000.00	1,475.50	.00	8,350.53	2,649.47	75.91
	TOTAL PROFESSIONAL SERVICES	75,000.00	1,917.50	.00	11,735.36	63,264.64	15.65
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	3,000.00	48.86	.00	187.24	2,812.76	6.24
5291000	SUPPLIES-DATA PROCESSING	3,000.00	2,051.73	.00	3,936.73	-936.73	131.22
5294000	MISCELLANEOUS PAY	5,323.00	.00	.00	.00	5,323.00	.00
5312000	TRAVEL & TRAINING	18,450.00	.00	.00	3,507.05	14,942.95	19.01
5321000	TELEPHONE	2,904.00	127.50	.00	985.49	1,918.51	33.94
5325000	POSTAGE	2,000.00	247.90	.00	777.85	1,222.15	38.89
5341000	PRINTING	200.00	.00	.00	.00	200.00	.00
5352000	MAINTENANCE - EQUIPMENT	6,000.00	.00	.00	500.00	5,500.00	8.33
5431000	RENTAL-COPIER	3,300.00	44.84	665.00	1,932.48	702.52	78.71
5440000	MAINTENANCE CONTRACTS	775.00	.00	.00	.00	775.00	.00
5454000	INSURANCE - PROF LIAB	3,787.00	.00	.00	2,793.80	993.20	73.77
5491000	DUES & SUBSCRIPTIONS	10,000.00	1,661.00	.00	3,673.75	6,326.25	36.74

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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
TOTAL OPERATIONS		58,739.00	4,181.83	665.00	18,294.39	39,779.61	32.28
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5902000 COST ALLOC - ADMIN		-560,741.00	-46,728.42	.00	-373,827.36	-186,913.64	66.67
5908000 COST ALLOC-DATA SERVICES		20,431.00	1,702.58	.00	13,620.64	6,810.36	66.67
TOTAL NON OPERATING EXP		-540,310.00	-45,025.84	.00	-360,206.72	-180,103.28	66.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500 TRANSFER TO FIRST CONCOR		126,105.00	.00	.00	27,792.61	98,312.39	22.04
TOTAL OTHER FINANCING USES		126,105.00	.00	.00	27,792.61	98,312.39	22.04
TOTAL LEGAL		409,077.00	17,084.60	665.00	160,668.79	247,743.21	39.44
DEPARTMENT-4190 NON-DEPARTMENTAL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5183500 SELF INS FUND OFFSET		-343,990.00	.00	.00	.00	-343,990.00	.00
5185000 UNEMPLOYMENT TAX		.00	.00	.00	32,935.92	-32,935.92	.00
5186000 WORKER'S COMPENSATION		300,000.00	.00	.00	.00	300,000.00	.00
TOTAL PERSONAL SERVICES		-43,990.00	.00	.00	32,935.92	-76,925.92	-74.87
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000 CONTRACT SERVICES		22,037.00	5,405.33	.00	10,704.83	11,332.17	48.58
5198000 ENGINEER		7,000.00	.00	.00	.00	7,000.00	.00
TOTAL PROFESSIONAL SERVICES		29,037.00	5,405.33	.00	10,704.83	18,332.17	36.87
1ST SUBTOTAL-5200000 OPERATIONS							
5216000 DECLARED EMERGENCY EXP		.00	.00	.00	620,925.71	-620,925.71	.00
5290000 SUPPLIES-MISC		6,000.00	.00	1,776.47	7,269.00	-3,045.47	150.76
5291000 SUPPLIES-DATA PROCESSING		.00	79.99	14,289.60	119.98	-14,409.58	.00
5294000 MISCELLANEOUS PAY		568,743.00	.00	.00	.00	568,743.00	.00
5299000 SUPPLIES-DEPARTMENTAL		4,500.00	.00	5,164.38	11,572.16	-12,236.54	371.92
5299200 CLEARWATER STUDIO EXPENS		5,718.00	1,721.40	9,750.00	13,500.72	-17,532.72	406.62
5299300 CUST SERV ADVANCEMNT TEA		18,700.00	185.15	13,240.95	2,556.18	2,902.87	84.48
5299500 66 UNION ST EXPENSES		20,000.00	.00	.00	.00	20,000.00	.00
5321000 TELEPHONE		67,190.00	3,634.31	2,100.00	41,691.17	23,398.83	65.18
5325000 POSTAGE		.00	.00	.00	2,949.00	-2,949.00	.00
5331000 UTILITIES		120,223.00	17,548.39	.00	86,362.97	33,860.03	71.84
5331500 UTILITIES-CLEARWTR STUDI		15,000.00	2,061.83	.00	8,291.36	6,708.64	55.28
5331600 UTILITIES-ROTARY SQUARE		2,532.00	176.47	.00	558.32	1,973.68	22.05
5339000 CITY STREET LIGHTING		661,000.00	69,107.38	.00	480,295.72	180,704.28	72.66
5351000 MAINTENANCE - BUILDINGS		25,860.00	.00	14,858.49	3,416.81	7,584.70	70.67
5352000 MAINTENANCE - EQUIPMENT		840.00	.00	.00	.00	840.00	.00
5393000 ARBOR DAY		15,000.00	.00	.00	14,700.00	300.00	98.00
5430000 EQUIPMENT RENTAL		1,848.00	181.86	181.86	1,273.02	393.12	78.73
5430051 RENTAL PARKING LOT		10,284.00	847.00	.00	7,623.00	2,661.00	74.12
5440000 MAINTENANCE CONTRACTS		84,838.10	9,624.82	11,509.73	62,991.77	10,336.60	87.82



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5441000	LICENSE/RELICENSE FEE	2,700.50	.00	.00	.00	2,700.50	.00
5451000	INSURANCE - PROP&GEN LIA	34,430.00	111.00	.00	28,407.71	6,022.29	82.51
5470023	CABARRUS HEALTH ALLIANCE	12,000.00	.00	.00	12,000.00	.00	100.00
5470043	GOLF TOURNAMENTS	350.00	.00	.00	.00	350.00	.00
5492000	BAD DEBT EXPENSE	.00	118.56	581.76	5,723.95	-6,305.71	.00
TOTAL OPERATIONS		1,677,756.60	105,398.16	73,453.24	1,412,228.55	192,074.81	88.55

1ST SUBTOTAL-5960000 NON OPERATING EXP

5558000	BLDGS & IMPRV - CAPITAL	196,000.00	.00	2,500.00	26,700.00	166,800.00	14.90
5800500	FTA 5310 ENHNCD MOBILITY	135,967.44	3,538.03	94,919.19	72,483.20	-31,434.95	123.12
5907000	COST ALLOC - ENGINEERING	21,808.00	1,817.33	.00	14,538.64	7,269.36	66.67
5908000	COST ALLOC-DATA SERVICES	40,861.00	3,405.08	.00	27,240.64	13,620.36	66.67
5912000	COST ALLOC - BUIL & GRND	1,569,970.00	130,830.83	.00	1,046,646.64	523,323.36	66.67
5916000	COST ALLOC - PURCHASING	83,103.00	6,925.25	.00	55,402.00	27,701.00	66.67
5921000	COST ALLOC-WELLNESS CTR	5,389.00	449.08	.00	3,592.64	1,796.36	66.67
5992000	CONTINGENCY	217,943.00	.00	.00	.00	217,943.00	.00
TOTAL NON OPERATING EXP		2,271,041.44	146,965.60	97,419.19	1,246,603.76	927,018.49	59.18

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5981370	TRANSFER TO AFFORD HOUSN	1,351,664.00	1,351,664.00	.00	1,351,664.00	.00	100.00
5982500	TRANSFER TO TRANSIT FUND	267,520.00	267,520.00	.00	267,520.00	.00	100.00
5986000	TRANSFER TO AVIATION	816,046.00	816,046.00	.00	816,046.00	.00	100.00
5989000	TRANSFER TO GOLF COURSE	940,163.00	.00	.00	.00	940,163.00	.00
5989500	TRANSFER TO FIRST CONCOR	193,336.00	.00	.00	3,718.00	189,618.00	1.92
TOTAL OTHER FINANCING USES		3,568,729.00	2,435,230.00	.00	2,438,948.00	1,129,781.00	68.34

TOTAL NON-DEPARTMENTAL

7,502,574.04 2,692,999.09 170,872.43 5,141,421.06 2,190,280.55 70.81

DEPARTMENT-4310 POLICE

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	12,071,454.00	927,461.93	.00	7,842,693.82	4,228,760.18	64.97
5122000	OVERTIME	431,485.00	24,540.68	.00	161,422.26	270,062.74	37.41
5125000	PART-TIME - TEMPORARY	.00	4,851.32	.00	15,242.14	-15,242.14	.00
5127000	SUPPLEMENTAL RETIREMENT	560,000.00	39,233.50	.00	357,717.54	202,282.46	63.88
5181000	FICA	921,133.00	73,088.18	.00	612,322.30	308,810.70	66.47
5182000	RETIREMENT-GENERAL	92,432.00	9,164.79	.00	83,394.84	9,037.16	90.22
5183000	GROUP INSURANCE	1,962,803.00	160,704.50	.00	1,282,317.83	680,485.17	65.33
5184000	RETIREMENT-POLICE	1,214,339.00	92,857.05	.00	783,175.34	431,163.66	64.49
5186000	WORKER'S COMPENSATION	12,500.00	6,832.66	.00	41,934.74	-29,434.74	335.48
5187000	401K CONTRIBUTION	588,900.00	50,162.84	.00	397,325.61	191,574.39	67.47
5189000	GROUP INSURANCE-RETIRES	277,471.00	25,216.98	.00	207,790.68	69,680.32	74.89
TOTAL PERSONAL SERVICES		18,132,517.00	1,414,114.43	.00	11,785,337.10	6,347,179.90	65.00

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5192000	LEGAL EXPENSES	40,870.00	.00	.00	20,870.00	20,000.00	51.06
5193000	MEDICAL	13,500.00	1,170.00	2,813.85	8,695.00	1,991.15	85.25

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5194000	CONTRACT SERVICES	258,572.00	100,788.04	8,721.24	199,823.89	50,026.87	80.65
	TOTAL PROFESSIONAL SERVICES	312,942.00	101,958.04	11,535.09	229,388.89	72,018.02	76.99
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	182,193.79	16,029.77	29,708.03	82,844.87	69,640.89	61.78
5213000	SUPPLIES-SAFETY	2,300.00	.00	.00	537.79	1,762.21	23.38
5231000	SUPPLIES-EDUCATIONAL	62,134.00	6,611.20	6,612.05	34,404.43	21,117.52	66.01
5250000	CONTROLLED SUBSTANCE TAX	.00	2,497.50	.00	11,485.00	-11,485.00	.00
5251000	MOTOR FUEL & LUBRICANTS	382,000.00	27,415.56	.00	183,665.34	198,334.66	48.08
5252000	FEDERAL - TREASURY DEPT	.00	5,165.00	.00	29,574.47	-29,574.47	.00
5253000	FEDERAL - JUSTICE DEPT	.00	.00	.00	4,171.35	-4,171.35	.00
5260000	SUPPLIES-OFFICE	21,000.00	1,527.77	.00	12,876.03	8,123.97	61.31
5290000	SUPPLIES-MISC	746,764.75	32,671.16	213,832.68	379,263.53	153,668.54	79.42
5291000	SUPPLIES-DATA PROCESSING	87,770.00	.00	3,035.00	55,960.60	28,774.40	67.22
5294000	MISCELLANEOUS PAY	210,758.00	.00	.00	10,000.00	200,758.00	4.74
5298000	SUPPLIES-CANINE	12,044.00	91.97	2,080.94	4,284.92	5,678.14	52.86
5298100	SWAT TEAM	52,134.51	707.04	2,367.95	38,835.07	10,931.49	79.03
5298200	CRIME SCENE/EVIDENCE	26,127.00	1,762.28	.00	19,015.51	7,111.49	72.78
5298300	MOBILE FIELD FORCE	10,460.00	.00	4,238.40	2,537.70	3,683.90	64.78
5298400	BICYCLE PATROL UNIT	14,800.00	.00	100.04	3,217.96	11,482.00	22.42
5298500	MOTORCYCLE UNIT	6,000.00	424.79	.00	3,483.47	2,516.53	58.06
5298600	POLICE CADET PROGRAM	9,000.00	.00	.00	1,315.80	7,684.20	14.62
5299000	SUPPLIES-DEPARTMENTAL	53,104.00	1,851.44	.00	11,726.27	41,377.73	22.08
5312000	TRAVEL & TRAINING	103,540.00	4,365.30	.00	33,509.56	70,030.44	32.36
5313000	TUITION REIMBURSEMENT	15,000.00	.00	.00	7,937.93	7,062.07	52.92
5321000	TELEPHONE	156,564.00	17,862.02	.00	81,618.06	74,945.94	52.13
5325000	POSTAGE	5,500.00	372.89	.00	2,579.42	2,920.58	46.90
5331000	UTILITIES	154,077.00	12,052.74	.00	108,323.74	45,753.26	70.30
5341000	PRINTING	18,000.00	206.00	.00	2,858.00	15,142.00	15.88
5351000	MAINTENANCE - BUILDINGS	63,500.00	18,986.89	4,873.74	19,685.07	38,941.19	38.68
5352000	MAINTENANCE - EQUIPMENT	16,200.00	470.00	.00	881.00	15,319.00	5.44
5353000	MAINTENANCE - VEHICLES	420,000.00	23,675.16	829.97	271,724.79	147,445.24	64.89
5370000	ADVERTISING	4,000.00	507.80	.00	507.80	3,492.20	12.70
5430000	EQUIPMENT RENTAL	1,000.00	.00	.00	293.45	706.55	29.35
5431000	RENTAL-COPIER	18,946.00	170.57	2,925.00	9,359.00	6,662.00	64.84
5440000	MAINTENANCE CONTRACTS	249,862.10	2,111.13	8,568.88	228,962.36	12,330.86	95.06
5441000	LICENSE/RELICENSE FEE	407,338.00	.00	10,204.00	534,152.44	-137,018.44	133.64
5451000	INSURANCE - PROP&GEN LIA	363,244.00	84.00	.00	326,822.42	36,421.58	89.97
5470009	CVAN	10,000.00	.00	.00	10,000.00	.00	100.00
5470062	CONFLICT RESOLUTION	8,500.00	.00	.00	8,500.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	23,881.00	680.00	.00	19,368.86	4,512.14	81.11
	TOTAL OPERATIONS	3,917,742.15	178,299.98	289,376.68	2,556,284.01	1,072,081.46	72.64
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	80,000.00	.00	8,495.62	59,888.31	11,616.07	85.48
5521000	SOFTWARE - CAPITAL	8,500.00	.00	.00	7,931.00	569.00	93.31

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 11  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5540000	VEHICLES - CAPITAL	1,289,853.00	1,029.99	.00	1,320,582.01	-30,729.01	102.38
5558000	BLDGS & IMPRV - CAPITAL	161,000.00	.00	14,735.00	47,715.00	98,550.00	38.79
5800100	CARES ACT EXPENDITURE	.00	.00	.00	3,027.77	-3,027.77	.00
5908000	COST ALLOC-DATA SERVICES	749,123.00	62,426.92	.00	499,415.36	249,707.64	66.67
5912000	COST ALLOC - BUIL & GRND	284,277.00	23,689.75	.00	189,518.00	94,759.00	66.67
	TOTAL NON OPERATING EXP	2,572,753.00	87,146.66	23,230.62	2,128,077.45	421,444.93	83.62
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	789,201.00	.00	.00	120,820.17	668,380.83	15.31
	TOTAL OTHER FINANCING USES	789,201.00	.00	.00	120,820.17	668,380.83	15.31
	TOTAL POLICE	25,725,155.15	1,781,519.11	324,142.39	16,819,907.62	8,581,105.14	66.64
DEPARTMENT-4312 CODE ENFORCEMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	508,443.00	36,288.83	.00	327,033.56	181,409.44	64.32
5122000	OVERTIME	53,000.00	3,836.24	.00	28,145.23	24,854.77	53.10
5181000	FICA	38,628.00	2,903.88	.00	25,699.85	12,928.15	66.53
5182000	RETIREMENT-GENERAL	51,256.00	4,092.78	.00	36,478.32	14,777.68	71.17
5183000	GROUP INSURANCE	79,293.00	7,256.37	.00	58,204.87	21,088.13	73.40
5187000	401K CONTRIBUTION	17,673.00	1,412.14	.00	12,505.45	5,167.55	70.76
5189000	GROUP INSURANCE-RETIRES	7,401.00	666.78	.00	5,474.24	1,926.76	73.97
	TOTAL PERSONAL SERVICES	755,694.00	56,457.02	.00	493,541.52	262,152.48	65.31
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,980.00	1,964.00	.00	1,964.00	16.00	99.19
	TOTAL PROFESSIONAL SERVICES	1,980.00	1,964.00	.00	1,964.00	16.00	99.19
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	6,190.08	.00	.00	2,326.95	3,863.13	37.59
5251000	MOTOR FUEL & LUBRICANTS	10,000.00	638.58	.00	4,674.94	5,325.06	46.75
5260000	SUPPLIES-OFFICE	4,323.00	.00	.00	856.93	3,466.07	19.82
5294000	MISCELLANEOUS PAY	7,574.00	.00	.00	.00	7,574.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,810.00	.00	.00	580.09	4,229.91	12.06
5303000	CODE ENFORCEMENT	123,984.00	975.00	57,662.51	29,012.49	37,309.00	69.91
5312000	TRAVEL & TRAINING	10,285.00	133.80	.00	738.80	9,546.20	7.18
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5321000	TELEPHONE	7,344.00	487.67	.00	3,715.47	3,628.53	50.59
5325000	POSTAGE	25,911.00	887.42	.00	8,175.49	17,735.51	31.55
5341000	PRINTING	4,703.00	.00	.00	915.17	3,787.83	19.46
5353000	MAINTENANCE - VEHICLES	10,300.00	542.11	.00	5,423.34	4,876.66	52.65
5370000	ADVERTISING	4,080.00	.00	.00	.00	4,080.00	.00
5431000	RENTAL-COPIER	3,300.00	42.13	682.00	2,186.16	431.84	86.91
5440000	MAINTENANCE CONTRACTS	2,160.00	.00	.00	.00	2,160.00	.00
5441000	LICENSE/RELICENSE FEE	14,553.00	.00	.00	500.00	14,053.00	3.44
5451000	INSURANCE - PROP&GEN LIA	8,443.00	.00	.00	7,006.90	1,436.10	82.99

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 12  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
5491000	DUES & SUBSCRIPTIONS	1,830.00	240.00	.00	410.00	1,420.00	22.40
	TOTAL OPERATIONS	250,790.08	3,946.71	58,344.51	66,522.73	125,922.84	49.79
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	56,000.00	24,927.88	.00	49,123.88	6,876.12	87.72
5907000	COST ALLOC - ENGINEERING	287.00	23.92	.00	191.36	95.64	66.68
	TOTAL NON OPERATING EXP	56,287.00	24,951.80	.00	49,315.24	6,971.76	87.61
	TOTAL CODE ENFORCEMENT	1,064,751.08	87,319.53	58,344.51	611,343.49	395,063.08	62.90
DEPARTMENT-4315 COMMUNICATIONS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,101,035.00	82,736.40	.00	716,999.67	384,035.33	65.12
5122000	OVERTIME	75,000.00	5,647.81	.00	50,631.20	24,368.80	67.51
5126000	PART-TIME - REGULAR	36,712.00	1,453.16	.00	19,417.74	17,294.26	52.89
5181000	FICA	86,841.00	6,574.99	.00	57,559.94	29,281.06	66.28
5182000	RETIREMENT-GENERAL	111,484.00	9,015.21	.00	78,889.28	32,594.72	70.76
5183000	GROUP INSURANCE	207,374.00	16,617.84	.00	137,279.76	70,094.24	66.20
5187000	401K CONTRIBUTION	38,445.00	3,137.61	.00	27,217.17	11,227.83	70.80
	TOTAL PERSONAL SERVICES	1,656,891.00	125,183.02	.00	1,087,994.76	568,896.24	65.66
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	7,740.00	4,128.53	.00	6,336.05	1,403.95	81.86
	TOTAL PROFESSIONAL SERVICES	7,740.00	4,128.53	.00	6,336.05	1,403.95	81.86
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	400.00	41.32	.00	212.24	187.76	53.06
5216000	DECLARED EMERGENCY EXP	.00	.00	.00	331.01	-331.01	.00
5251000	MOTOR FUEL & LUBRICANTS	500.00	.00	.00	.00	500.00	.00
5260000	SUPPLIES-OFFICE	2,000.00	366.62	.00	1,307.60	692.40	65.38
5291000	SUPPLIES-DATA PROCESSING	9,360.00	3,981.37	1,350.00	6,767.39	1,242.61	86.72
5294000	MISCELLANEOUS PAY	16,469.00	.00	.00	.00	16,469.00	.00
5299000	SUPPLIES-DEPARTMENTAL	13,420.00	.00	.00	13,348.54	71.46	99.47
5312000	TRAVEL & TRAINING	16,385.00	.00	.00	2,629.18	13,755.82	16.05
5313000	TUITION REIMBURSEMENT	1,000.00	1,625.00	.00	1,625.00	-625.00	162.50
5321000	TELEPHONE	10,502.00	537.01	.00	4,150.58	6,351.42	39.52
5325000	POSTAGE	1,350.00	425.49	.00	2,101.20	-751.20	155.64
5351000	MAINTENANCE - BUILDINGS	5,550.00	.00	.00	.00	5,550.00	.00
5352000	MAINTENANCE - EQUIPMENT	5,150.00	.00	3,000.00	.00	2,150.00	58.25
5353000	MAINTENANCE - VEHICLES	500.00	.00	.00	.00	500.00	.00
5430000	EQUIPMENT RENTAL	3,900.00	1,950.00	.00	3,900.00	.00	100.00
5431000	RENTAL-COPIER	1,390.00	23.15	315.00	989.81	85.19	93.87
5440000	MAINTENANCE CONTRACTS	57,330.00	200.00	2,010.53	52,677.28	2,642.19	95.39
5451000	INSURANCE - PROP&GEN LIA	15,858.00	.00	.00	12,223.00	3,635.00	77.08
5491000	DUES & SUBSCRIPTIONS	575.00	.00	.00	293.00	282.00	50.96
	TOTAL OPERATIONS	161,639.00	9,149.96	6,675.53	102,555.83	52,407.64	67.58

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 13  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	18,334.00	.00	.00	.00	18,334.00	.00
5550000	EQUIPMENT - CAPITAL	.00	.00	18,334.00	.00	-18,334.00	.00
5907000	COST ALLOC - ENGINEERING	8,895.00	741.25	.00	5,930.00	2,965.00	66.67
5908000	COST ALLOC-DATA SERVICES	108,963.00	9,080.25	.00	72,642.00	36,321.00	66.67
5912000	COST ALLOC - BUIL & GRND	44,836.00	3,736.33	.00	29,890.64	14,945.36	66.67
	TOTAL NON OPERATING EXP	181,028.00	13,557.83	18,334.00	108,462.64	54,231.36	70.04
	TOTAL COMMUNICATIONS	2,007,298.00	152,019.34	25,009.53	1,305,349.28	676,939.19	66.28
DEPARTMENT-4330 RADIO SHOP							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	240,013.00	15,714.04	.00	125,986.17	114,026.83	52.49
5122000	OVERTIME	3,435.00	26.57	.00	493.86	2,941.14	14.38
5126000	PART-TIME - REGULAR	.00	.00	.00	18,885.31	-18,885.31	.00
5181000	FICA	18,366.00	1,135.83	.00	10,447.52	7,918.48	56.89
5182000	RETIREMENT-GENERAL	24,362.00	1,605.55	.00	14,936.40	9,425.60	61.31
5183000	GROUP INSURANCE	42,603.00	2,774.54	.00	24,624.31	17,978.69	57.80
5187000	401K CONTRIBUTION	8,402.00	553.37	.00	5,109.75	3,292.25	60.82
	TOTAL PERSONAL SERVICES	337,181.00	21,809.90	.00	200,483.32	136,697.68	59.46
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	3,300.00	3,310.00	.00	3,310.00	-10.00	100.30
	TOTAL PROFESSIONAL SERVICES	3,300.00	3,310.00	.00	3,310.00	-10.00	100.30
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	150.00	.00	.00	.00	150.00	.00
5212000	UNIFORMS	2,000.00	265.94	.00	504.94	1,495.06	25.25
5251000	MOTOR FUEL & LUBRICANTS	4,000.00	116.26	.00	1,088.59	2,911.41	27.21
5260000	SUPPLIES-OFFICE	1,200.00	.00	.00	.00	1,200.00	.00
5270000	PURCHASES FOR RESALE	2,500.00	118.00	.00	1,136.96	1,363.04	45.48
5291000	SUPPLIES-DATA PROCESSING	1,960.00	3,310.00	.00	3,946.95	-1,986.95	201.38
5293000	SUPPLIES - SMALL TOOLS	3,585.00	.00	.00	86.32	3,498.68	2.41
5294000	MISCELLANEOUS PAY	3,601.00	.00	.00	.00	3,601.00	.00
5299000	SUPPLIES-DEPARTMENTAL	19,359.00	200.99	.00	15,904.00	3,455.00	82.15
5312000	TRAVEL & TRAINING	15,200.00	159.71	3,590.00	2,594.10	9,015.90	40.68
5321000	TELEPHONE	4,039.00	255.28	.00	1,933.96	2,105.04	47.88
5325000	POSTAGE	200.00	43.89	.00	46.38	153.62	23.19
5331000	UTILITIES	6,334.00	.00	.00	.00	6,334.00	.00
5332000	FUEL OIL	700.00	.00	.00	.00	700.00	.00
5351000	MAINTENANCE - BUILDINGS	1,000.00	.00	.00	.00	1,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	177,178.38	.00	136,486.40	23,679.52	17,012.46	90.40
5353000	MAINTENANCE - VEHICLES	5,000.00	307.58	.00	2,256.93	2,743.07	45.14
5430000	EQUIPMENT RENTAL	2,000.00	.00	.00	.00	2,000.00	.00
5440000	MAINTENANCE CONTRACTS	16,575.00	.00	3,978.00	4,930.77	7,666.23	53.75

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 14  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5451000	INSURANCE - PROP&GEN LIA	5,508.00	.00	.00	5,573.01	-65.01	101.18
5491000	DUES & SUBSCRIPTIONS	300.00	.00	.00	238.00	62.00	79.33
	TOTAL OPERATIONS	272,389.38	4,777.65	144,054.40	63,920.43	64,414.55	76.35
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	53,962.00	.00	.00	8,261.21	45,700.79	15.31
	TOTAL OTHER FINANCING USES	53,962.00	.00	.00	8,261.21	45,700.79	15.31
	TOTAL RADIO SHOP	666,832.38	29,897.55	144,054.40	275,974.96	246,803.02	62.99
DEPARTMENT-4340 FIRE OPERATIONS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	11,887,055.00	887,676.48	.00	7,577,752.49	4,309,302.51	63.75
5122000	OVERTIME	432,954.00	36,639.99	.00	280,863.53	152,090.47	64.87
5181000	FICA	905,679.00	68,051.25	.00	576,006.35	329,672.65	63.60
5182000	RETIREMENT-GENERAL	1,201,692.00	94,280.38	.00	807,805.82	393,886.18	67.22
5183000	GROUP INSURANCE	2,056,519.00	169,865.73	.00	1,341,859.52	714,659.48	65.25
5186000	WORKER'S COMPENSATION	.00	2,182.17	.00	11,532.72	-11,532.72	.00
5187000	401K CONTRIBUTION	414,372.00	32,411.52	.00	275,279.97	139,092.03	66.43
5189000	GROUP INSURANCE-RETIREEES	396,700.00	39,650.84	.00	306,927.64	89,772.36	77.37
	TOTAL PERSONAL SERVICES	17,294,971.00	1,330,758.36	.00	11,178,028.04	6,116,942.96	64.63
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5193000	MEDICAL	76,604.00	1,320.00	.00	80,062.00	-3,458.00	104.51
5194000	CONTRACT SERVICES	185,057.00	69,708.21	8,594.03	116,132.00	60,330.97	67.40
	TOTAL PROFESSIONAL SERVICES	261,661.00	71,028.21	8,594.03	196,194.00	56,872.97	78.26
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	32,000.00	3,665.42	22,533.06	20,760.61	-11,293.67	135.29
5212000	UNIFORMS	195,435.00	25,891.76	48,115.50	59,886.40	87,433.10	55.26
5213000	SUPPLIES-SAFETY	472,844.76	45,128.00	1,128.70	191,628.39	280,087.67	40.77
5216000	DECLARED EMERGENCY EXP	.00	.00	.00	1,560.00	-1,560.00	.00
5244000	MATERIALS	17,675.00	.00	.00	3,271.34	14,403.66	18.51
5251000	MOTOR FUEL & LUBRICANTS	135,000.00	6,491.95	.00	50,112.54	84,887.46	37.12
5260000	SUPPLIES-OFFICE	12,500.00	2,819.39	.00	6,403.43	6,096.57	51.23
5289000	SUPPLIES- HAZ MAT	19,188.00	.00	.00	2,247.06	16,940.94	11.71
5291000	SUPPLIES-DATA PROCESSING	160,264.00	4,810.64	18,727.44	73,181.86	68,354.70	57.35
5293000	SUPPLIES - SMALL TOOLS	113,939.49	1,671.71	42,776.86	13,299.26	57,863.37	49.22
5294000	MISCELLANEOUS PAY	208,977.00	.00	.00	.00	208,977.00	.00
5296000	SUPPLIES- MEDICAL	45,000.00	3,598.91	17,484.44	15,157.46	12,358.10	72.54
5299000	SUPPLIES-DEPARTMENTAL	325,495.00	5,480.32	78,403.77	137,971.21	109,120.02	66.48
5312000	TRAVEL & TRAINING	4,000.00	.00	.00	6,120.08	-2,120.08	153.00
5321000	TELEPHONE	87,412.00	7,406.45	.00	50,847.81	36,564.19	58.17
5325000	POSTAGE	2,600.00	323.76	.00	654.21	1,945.79	25.16
5331000	UTILITIES	236,238.00	20,800.34	.00	130,656.61	105,581.39	55.31
5341000	PRINTING	3,500.00	.00	.00	.00	3,500.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5351000	MAINTENANCE - BUILDINGS	239,638.00	547.24	40,661.90	64,760.97	134,215.13	43.99
5352000	MAINTENANCE - EQUIPMENT	32,205.00	2,142.09	13,699.89	24,106.40	-5,601.29	117.39
5353000	MAINTENANCE - VEHICLES	400,000.00	25,924.25	2,700.00	270,415.42	126,884.58	68.28
5392000	LAUNDRY & DRY CLEANING	1,000.00	.00	.00	678.55	321.45	67.86
5430000	EQUIPMENT RENTAL	5,500.00	.00	.00	.00	5,500.00	.00
5430050	BUILDING RENTAL	25,875.00	25,875.00	.00	25,875.00	.00	100.00
5431000	RENTAL-COPIER	8,966.00	58.55	1,305.00	3,662.19	3,998.81	55.40
5440000	MAINTENANCE CONTRACTS	168,491.00	3,690.00	46,022.34	108,211.84	14,256.82	91.54
5441000	LICENSE/RELICENSE FEE	15,635.00	.00	.00	4,331.16	11,303.84	27.70
5451000	INSURANCE - PROP&GEN LIA	327,171.00	1,642.00	.00	342,420.51	-15,249.51	104.66
5491000	DUES & SUBSCRIPTIONS	14,896.00	7,769.00	.00	14,825.45	70.55	99.53
	TOTAL OPERATIONS	3,311,445.25	195,736.78	333,558.90	1,623,045.76	1,354,840.59	59.09
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	91,844.00	.00	.00	77,387.95	14,456.05	84.26
5540000	VEHICLES - CAPITAL	1,710,000.00	66,210.43	118,798.68	1,492,234.47	98,966.85	94.21
5550000	EQUIPMENT - CAPITAL	267,477.94	.00	10,724.00	7,560.96	249,192.98	6.84
5558000	BLDGS & IMPRV - CAPITAL	234,385.00	.00	206,395.00	.00	27,990.00	88.06
5750000	CAPITAL LEASE	324,921.00	.00	.00	164,254.12	160,666.88	50.55
5907000	COST ALLOC - ENGINEERING	50,503.00	4,208.58	.00	33,668.64	16,834.36	66.67
5908000	COST ALLOC-DATA SERVICES	755,933.00	62,994.42	.00	503,955.36	251,977.64	66.67
5912000	COST ALLOC - BUIL & GRND	457,420.00	38,118.33	.00	304,946.64	152,473.36	66.67
	TOTAL NON OPERATING EXP	3,892,483.94	171,531.76	335,917.68	2,584,008.14	972,558.12	75.01
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	158,184.00	.00	.00	3,042.00	155,142.00	1.92
	TOTAL OTHER FINANCING USES	158,184.00	.00	.00	3,042.00	155,142.00	1.92
	TOTAL FIRE OPERATIONS	24,918,745.19	1,769,055.11	678,070.61	15,584,317.94	8,656,356.64	65.26
DEPARTMENT-4341 FIRE PREVENTION							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	593,611.00	42,761.72	.00	382,100.60	211,510.40	64.37
5122000	OVERTIME	8,000.00	319.70	.00	1,090.20	6,909.80	13.63
5126000	PART-TIME - REGULAR	60,847.00	5,499.58	.00	42,295.27	18,551.73	69.51
5181000	FICA	49,527.00	3,512.34	.00	30,297.51	19,229.49	61.17
5182000	RETIREMENT-GENERAL	65,719.00	4,603.28	.00	41,139.65	24,579.35	62.60
5183000	GROUP INSURANCE	88,586.00	7,586.67	.00	61,698.46	26,887.54	69.65
5187000	401K CONTRIBUTION	22,663.00	1,589.87	.00	14,098.91	8,564.09	62.21
5189000	GROUP INSURANCE-RETIRES	17,975.00	1,832.28	.00	10,933.68	7,041.32	60.83
	TOTAL PERSONAL SERVICES	906,928.00	67,705.44	.00	583,654.28	323,273.72	64.36
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	6,600.00	676.50	5,756.50	1,171.50	-328.00	104.97
5213000	SUPPLIES-SAFETY	7,000.00	.00	.00	8,709.51	-1,709.51	124.42
5260000	SUPPLIES-OFFICE	2,500.00	.00	.00	11.48	2,488.52	.46

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 16  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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
5261000	LIFE SAFETY EDUC SUPPLIE	17,489.00	-100.00	.00	6,067.08	11,421.92	34.69
5291000	SUPPLIES-DATA PROCESSING	2,500.00	8.34	.00	764.31	1,735.69	30.57
5293000	SUPPLIES - SMALL TOOLS	2,500.00	.00	.00	.00	2,500.00	.00
5294000	MISCELLANEOUS PAY	17,420.00	.00	.00	.00	17,420.00	.00
5299000	SUPPLIES-DEPARTMENTAL	3,600.00	266.99	.00	1,886.34	1,713.66	52.40
5312000	TRAVEL & TRAINING	12,385.00	350.87	.00	3,297.67	9,087.33	26.63
5321000	TELEPHONE	3,500.00	295.40	.00	2,437.00	1,063.00	69.63
5325000	POSTAGE	500.00	27.80	.00	48.65	451.35	9.73
5341000	PRINTING	1,250.00	.00	.00	720.00	530.00	57.60
5352000	MAINTENANCE - EQUIPMENT	2,000.00	.00	.00	6.95	1,993.05	.35
5440000	MAINTENANCE CONTRACTS	16,200.00	.00	16,200.00	.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	1,235.00	179.04	.00	1,243.94	-8.94	100.72
	TOTAL OPERATIONS	96,679.00	1,704.94	21,956.50	26,364.43	48,358.07	49.98
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	12,956.00	.00	.00	12,956.00	.00	100.00
	TOTAL NON OPERATING EXP	12,956.00	.00	.00	12,956.00	.00	100.00
	TOTAL FIRE PREVENTION	1,016,563.00	69,410.38	21,956.50	622,974.71	371,631.79	63.44
DEPARTMENT-4342 FIRE TRAINING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	308,795.00	23,669.44	.00	207,384.71	101,410.29	67.16
5122000	OVERTIME	10,000.00	1,297.11	.00	10,976.90	-976.90	109.77
5181000	FICA	23,355.00	1,873.39	.00	16,412.43	6,942.57	70.27
5182000	RETIREMENT-GENERAL	30,989.00	2,546.59	.00	22,447.33	8,541.67	72.44
5183000	GROUP INSURANCE	34,586.00	2,796.34	.00	22,370.72	12,215.28	64.68
5187000	401K CONTRIBUTION	10,684.00	877.38	.00	7,674.71	3,009.29	71.83
5189000	GROUP INSURANCE-RETIRES	7,401.00	.00	.00	.00	7,401.00	.00
	TOTAL PERSONAL SERVICES	425,810.00	33,060.25	.00	287,266.80	138,543.20	67.46
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	1,200.00	.00	.00	.00	1,200.00	.00
5213000	SUPPLIES-SAFETY	3,800.00	7.13	.00	.00	3,800.00	.00
5231000	SUPPLIES-EDUCATIONAL	18,052.00	1,563.35	1,657.85	6,007.50	10,386.65	42.46
5260000	SUPPLIES-OFFICE	500.00	44.85	.00	44.85	455.15	8.97
5294000	MISCELLANEOUS PAY	13,199.00	.00	.00	.00	13,199.00	.00
5299000	SUPPLIES-DEPARTMENTAL	6,500.00	.00	.00	2,576.52	3,923.48	39.64
5312000	TRAVEL & TRAINING	76,500.00	8,801.42	.00	17,430.33	59,069.67	22.78
5313000	TUITION REIMBURSEMENT	20,000.00	.00	.00	8,819.24	11,180.76	44.10
5321000	TELEPHONE	1,200.00	101.56	.00	914.04	285.96	76.17
5325000	POSTAGE	300.00	.00	.00	.00	300.00	.00
5491000	DUES & SUBSCRIPTIONS	19,845.00	.00	.00	22,192.10	-2,347.10	111.83
	TOTAL OPERATIONS	161,096.00	10,518.31	1,657.85	57,984.58	101,453.57	37.02
	TOTAL FIRE TRAINING	586,906.00	43,578.56	1,657.85	345,251.38	239,996.77	59.11



SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 17  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4342 FIRE TRAINING  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
DEPARTMENT-4343 EMERGENCY MANAGEMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	76,742.00	6,080.40	.00	51,210.57	25,531.43	66.73
5181000	FICA	5,870.00	427.48	.00	3,616.25	2,253.75	61.61
5182000	RETIREMENT-GENERAL	7,790.00	620.20	.00	5,264.56	2,525.44	67.58
5183000	GROUP INSURANCE	14,629.00	1,446.40	.00	11,571.20	3,057.80	79.10
5187000	401K CONTRIBUTION	2,686.00	212.82	.00	1,794.83	891.17	66.82
5189000	GROUP INSURANCE-RETIREEES	7,401.00	686.78	.00	5,494.24	1,906.76	74.24
	TOTAL PERSONAL SERVICES	115,118.00	9,474.08	.00	78,951.65	36,166.35	68.58
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	32,767.00	1,309.00	.00	29,956.00	2,811.00	91.42
	TOTAL PROFESSIONAL SERVICES	32,767.00	1,309.00	.00	29,956.00	2,811.00	91.42
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	250.00	.00	.00	190.04	59.96	76.02
5251000	MOTOR FUEL & LUBRICANTS	2,000.00	31.57	.00	277.87	1,722.13	13.89
5260000	SUPPLIES-OFFICE	500.00	.00	.00	160.30	339.70	32.06
5291000	SUPPLIES-DATA PROCESSING	1,110.00	.00	.00	1,110.00	.00	100.00
5293000	SUPPLIES - SMALL TOOLS	1,000.00	45.53	.00	45.53	954.47	4.55
5294000	MISCELLANEOUS PAY	1,151.00	.00	.00	.00	1,151.00	.00
5295000	SUPPLIES-EMERGENCY MGMT	16,344.00	-2,406.86	.00	4,081.36	12,262.64	24.97
5299000	SUPPLIES-DEPARTMENTAL	9,520.00	.00	.00	8,576.96	943.04	90.09
5312000	TRAVEL & TRAINING	2,500.00	.00	.00	1,299.00	1,201.00	51.96
5321000	TELEPHONE	2,869.00	46.80	.00	550.94	2,318.06	19.20
5325000	POSTAGE	200.00	.00	.00	56.92	143.08	28.46
5352000	MAINTENANCE - EQUIPMENT	3,000.00	40.00	.00	200.00	2,800.00	6.67
5353000	MAINTENANCE - VEHICLES	3,000.00	66.00	.00	759.26	2,240.74	25.31
5441000	LICENSE/RELICENSE FEE	2,950.00	.00	.00	2,597.04	352.96	88.04
5451000	INSURANCE - PROP&GEN LIA	3,181.00	384.00	.00	12,441.41	-9,260.41	391.12
5491000	DUES & SUBSCRIPTIONS	250.00	.00	.00	160.00	90.00	64.00
	TOTAL OPERATIONS	49,825.00	-1,792.96	.00	32,506.63	17,318.37	65.24
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	3,405.00	283.75	.00	2,270.00	1,135.00	66.67
	TOTAL NON OPERATING EXP	3,405.00	283.75	.00	2,270.00	1,135.00	66.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	6,151.00	.00	.00	1,355.74	4,795.26	22.04
	TOTAL OTHER FINANCING USES	6,151.00	.00	.00	1,355.74	4,795.26	22.04
	TOTAL EMERGENCY MANAGEMENT	207,266.00	9,273.87	.00	145,040.02	62,225.98	69.98
DEPARTMENT-4510 STREETS & TRAFFIC							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	1,761,033.00	97,535.94	.00	846,357.73	914,675.27	48.06
5122000	OVERTIME	9,000.00	153.34	.00	2,342.70	6,657.30	26.03
5181000	FICA	134,047.00	7,159.90	.00	62,179.67	71,867.33	46.39
5182000	RETIREMENT-GENERAL	177,864.00	9,964.26	.00	87,216.33	90,647.67	49.04
5183000	GROUP INSURANCE	333,624.00	18,044.15	.00	147,524.81	186,099.19	44.22
5186000	WORKER'S COMPENSATION	.00	152.11	.00	2,129.38	-2,129.38	.00
5187000	401K CONTRIBUTION	61,331.00	3,425.43	.00	29,758.11	31,572.89	48.52
5189000	GROUP INSURANCE-RETIRES	14,803.00	2,961.48	.00	13,864.32	938.68	93.66
	TOTAL PERSONAL SERVICES	2,491,702.00	139,396.61	.00	1,191,373.05	1,300,328.95	47.81

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	33,075.08	7,155.79	23,877.83	7,644.25	1,553.00	95.30
	TOTAL PROFESSIONAL SERVICES	33,075.08	7,155.79	23,877.83	7,644.25	1,553.00	95.30

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	4,200.00	.00	.00	2,152.17	2,047.83	51.24
5213000	SUPPLIES-SAFETY	8,097.00	1,178.01	.00	4,294.70	3,802.30	53.04
5216000	DECLARED EMERGENCY EXP	.00	.00	.00	149.90	-149.90	.00
5231000	SUPPLIES-EDUCATIONAL	1,000.00	.00	.00	.00	1,000.00	.00
5241000	RESURFACING	3,745,000.00	166,682.36	1,795,124.60	304,875.40	1,645,000.00	56.07
5244000	MATERIALS	150.00	.00	.00	.00	150.00	.00
5251000	MOTOR FUEL & LUBRICANTS	50,000.00	3,168.11	.00	20,892.76	29,107.24	41.79
5260000	SUPPLIES-OFFICE	3,000.00	.00	.00	732.13	2,267.87	24.40
5291000	SUPPLIES-DATA PROCESSING	8,425.00	197.28	.00	3,514.47	4,910.53	41.71
5293000	SUPPLIES - SMALL TOOLS	12,536.00	573.61	.00	2,205.51	10,330.49	17.59
5294000	MISCELLANEOUS PAY	26,282.00	.00	.00	.00	26,282.00	.00
5296000	SUPPLIES- MEDICAL	100.00	.00	.00	.00	100.00	.00
5299000	SUPPLIES-DEPARTMENTAL	55,011.00	.00	.00	45,187.88	9,823.12	82.14
5312000	TRAVEL & TRAINING	24,785.00	.00	.00	11,274.91	13,510.09	45.49
5321000	TELEPHONE	9,529.00	732.63	.00	5,405.66	4,123.34	56.73
5325000	POSTAGE	200.00	5.01	.00	124.05	75.95	62.03
5332000	FUEL OIL	2,500.00	230.39	.00	1,000.84	1,499.16	40.03
5341000	PRINTING	340.00	160.00	.00	320.00	20.00	94.12
5352000	MAINTENANCE - EQUIPMENT	6,540.00	320.00	.00	3,009.98	3,530.02	46.02
5353000	MAINTENANCE - VEHICLES	140,000.00	9,251.46	.00	103,090.66	36,909.34	73.64
5358000	MAINTENANCE - STREETS	185,168.00	14,988.69	132,676.53	79,121.06	-26,629.59	114.38
5370000	ADVERTISING	150.00	.00	.00	30.99	119.01	20.66
5430000	EQUIPMENT RENTAL	250.00	.00	.00	155.44	94.56	62.18
5431000	RENTAL-COPIER	813.00	14.56	110.00	312.55	390.45	51.97
5431050	RENTAL-UNIFORMS	8,620.00	367.20	.00	4,740.67	3,879.33	55.00
5440000	MAINTENANCE CONTRACTS	13,000.00	.00	1,133.83	4,063.06	7,803.11	39.98
5441000	LICENSE/RELICENSE FEE	26,753.00	205.01	.00	21,241.44	5,511.56	79.40
5451000	INSURANCE - PROP&GEN LIA	49,092.00	.00	.00	42,698.03	6,393.97	86.98
5491000	DUES & SUBSCRIPTIONS	5,024.00	437.50	.00	2,352.50	2,671.50	46.83
	TOTAL OPERATIONS	4,386,565.00	198,511.82	1,929,044.96	662,946.76	1,794,573.28	59.09

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 19  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5540000	VEHICLES - CAPITAL	138,750.00	.00	53,868.00	75,545.00	9,337.00	93.27
5550000	EQUIPMENT - CAPITAL	343,650.00	2,166.08	.00	343,991.94	-341.94	100.10
5907000	COST ALLOC - ENGINEERING	546,641.00	45,553.42	.00	364,427.36	182,213.64	66.67
5908000	COST ALLOC-DATA SERVICES	108,963.00	9,080.25	.00	72,642.00	36,321.00	66.67
5909000	COST ALLOC - CUST SERVIC	3,051.00	254.25	.00	2,034.00	1,017.00	66.67
	TOTAL NON OPRERATING EXP	1,141,055.00	57,054.00	53,868.00	858,640.30	228,546.70	79.97
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987500	TRANS-TRANSP IMPRV FUND	3,379,162.00	3,379,162.00	.00	3,379,162.00	.00	100.00
5989500	TRANSFER TO FIRST CONCOR	158,184.00	.00	.00	3,042.00	155,142.00	1.92
	TOTAL OTHER FINANCING USES	3,537,346.00	3,379,162.00	.00	3,382,204.00	155,142.00	95.61
	TOTAL STREETS & TRAFFIC	11,589,743.08	3,781,280.22	2,006,790.79	6,102,808.36	3,480,143.93	69.97
DEPARTMENT-4511 POWELL BILL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	.00	33,051.75	.00	286,802.98	-286,802.98	.00
5122000	OVERTIME	6,000.00	51.96	.00	793.86	5,206.14	13.23
5181000	FICA	.00	2,426.26	.00	21,070.66	-21,070.66	.00
5182000	RETIREMENT-GENERAL	.00	3,376.57	.00	29,554.77	-29,554.77	.00
5183000	GROUP INSURANCE	.00	6,114.58	.00	49,991.34	-49,991.34	.00
5187000	401K CONTRIBUTION	.00	1,160.77	.00	10,084.05	-10,084.05	.00
	TOTAL PERSONAL SERVICES	6,000.00	46,181.89	.00	398,297.66	-392,297.66	6638.29
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	600.00	.00	.00	.00	600.00	.00
5198000	ENGINEER	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL PROFESSIONAL SERVICES	10,600.00	.00	.00	.00	10,600.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5241000	RESURFACING	4,881,162.00	.00	3,003,612.42	775,210.16	1,102,339.42	77.42
5251000	MOTOR FUEL & LUBRICANTS	15,000.00	1,070.35	.00	6,735.70	8,264.30	44.90
5299000	SUPPLIES-DEPARTMENTAL	11,200.00	.00	.00	.00	11,200.00	.00
5332000	FUEL OIL	500.00	.00	.00	.00	500.00	.00
5352000	MAINTENANCE - EQUIPMENT	2,250.00	.00	.00	.00	2,250.00	.00
5353000	MAINTENANCE - VEHICLES	55,000.00	1,476.37	.00	31,977.15	23,022.85	58.14
5358000	MAINTENANCE - STREETS	169,325.00	5,755.12	91,685.61	91,984.55	-14,345.16	108.47
5430000	EQUIPMENT RENTAL	250.00	.00	.00	.00	250.00	.00
5440000	MAINTENANCE CONTRACTS	74,500.00	.00	64,500.00	1,500.00	8,500.00	88.59
5451000	INSURANCE - PROP&GEN LIA	.00	.00	.00	6,039.22	-6,039.22	.00
	TOTAL OPERATIONS	5,209,187.00	8,301.84	3,159,798.03	913,446.78	1,135,942.19	78.19
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5540000	VEHICLES - CAPITAL	46,250.00	.00	17,956.00	25,105.00	3,189.00	93.10
5550000	EQUIPMENT - CAPITAL	164,550.00	13,071.00	.00	182,500.89	-17,950.89	110.91

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

FUND-100 GENERAL FUND  
 DEPARTMENT-4511 POWELL BILL  
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL NON OPRERATING EXP		210,800.00	13,071.00	17,956.00	207,605.89	-14,761.89	107.00
TOTAL POWELL BILL		5,436,587.00	67,554.73	3,177,754.03	1,519,350.33	739,482.64	86.40
DEPARTMENT-4513 TRAFFIC SIGNALS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	453,076.00	36,533.95	.00	292,821.38	160,254.62	64.63
5122000	OVERTIME	10,000.00	489.92	.00	4,758.68	5,241.32	47.59
5181000	FICA	34,662.00	2,746.18	.00	21,959.34	12,702.66	63.35
5182000	RETIREMENT-GENERAL	45,989.00	3,776.47	.00	30,578.42	15,410.58	66.49
5183000	GROUP INSURANCE	75,392.00	5,503.48	.00	41,620.20	33,771.80	55.21
5187000	401K CONTRIBUTION	15,857.00	1,302.28	.00	10,473.54	5,383.46	66.05
TOTAL PERSONAL SERVICES		634,976.00	50,352.28	.00	402,211.56	232,764.44	63.34
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	26,760.00	6,818.22	9,021.56	19,296.44	-1,558.00	105.82
5198000	ENGINEER	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL PROFESSIONAL SERVICES		31,760.00	6,818.22	9,021.56	19,296.44	3,442.00	89.16
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	915.00	.00	.00	127.35	787.65	13.92
5213000	SUPPLIES-SAFETY	3,294.00	84.12	.00	1,180.48	2,113.52	35.84
5231000	SUPPLIES-EDUCATIONAL	1,250.00	.00	.00	.00	1,250.00	.00
5244000	MATERIALS	64,700.00	10,452.32	17,790.14	71,254.88	-24,345.02	137.63
5251000	MOTOR FUEL & LUBRICANTS	8,000.00	544.45	.00	4,574.43	3,425.57	57.18
5260000	SUPPLIES-OFFICE	12,120.00	.00	.00	111.32	12,008.68	.92
5291000	SUPPLIES-DATA PROCESSING	9,445.00	.00	.00	1,160.09	8,284.91	12.28
5293000	SUPPLIES - SMALL TOOLS	2,500.00	234.99	.00	1,390.26	1,109.74	55.61
5294000	MISCELLANEOUS PAY	6,794.00	.00	.00	.00	6,794.00	.00
5296000	SUPPLIES- MEDICAL	100.00	.00	.00	.00	100.00	.00
5299000	SUPPLIES-DEPARTMENTAL	109,956.96	2,937.26	1,640.00	51,789.20	56,527.76	48.59
5312000	TRAVEL & TRAINING	15,425.00	.00	.00	670.00	14,755.00	4.34
5321000	TELEPHONE	18,856.00	1,350.50	.00	8,816.35	10,039.65	46.76
5325000	POSTAGE	335.00	.00	.00	.00	335.00	.00
5331000	UTILITIES	14,365.00	3,559.66	.00	23,477.04	-9,112.04	163.43
5341000	PRINTING	75.00	.00	.00	.00	75.00	.00
5352000	MAINTENANCE - EQUIPMENT	6,929.00	160.00	.00	1,700.00	5,229.00	24.53
5353000	MAINTENANCE - VEHICLES	19,714.88	601.29	.00	13,973.71	5,741.17	70.88
5370000	ADVERTISING	100.00	.00	.00	.00	100.00	.00
5430000	EQUIPMENT RENTAL	200.00	.00	.00	.00	200.00	.00
5431050	RENTAL-UNIFORMS	1,700.00	82.35	.00	987.10	712.90	58.06
5440000	MAINTENANCE CONTRACTS	150,158.00	4,937.00	83,843.95	68,853.75	-2,539.70	101.69
5441000	LICENSE/RELICENSE FEE	43,621.50	.00	.00	19,777.71	23,843.79	45.34
5451000	INSURANCE - PROP&GEN LIA	8,665.00	.00	.00	10,454.41	-1,789.41	120.65
5491000	DUES & SUBSCRIPTIONS	2,375.00	881.24	.00	4,850.23	-2,475.23	204.22
TOTAL OPERATIONS		501,594.34	25,825.18	103,274.09	285,148.31	113,171.94	77.44

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 21  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	188,049.00	.00	.00	195,009.72	-6,960.72	103.70
5550000	EQUIPMENT - CAPITAL	30,000.00	.00	.00	28,298.00	1,702.00	94.33
5908000	COST ALLOC-DATA SERVICES	20,431.00	1,702.58	.00	13,620.64	6,810.36	66.67
	TOTAL NON OPERATING EXP	238,480.00	1,702.58	.00	236,928.36	1,551.64	99.35
	TOTAL TRAFFIC SIGNALS	1,406,810.34	84,698.26	112,295.65	943,584.67	350,930.02	75.05
DEPARTMENT-4514 TRAFFIC SERVICES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	256,074.00	20,104.27	.00	175,121.39	80,952.61	68.39
5122000	OVERTIME	6,000.00	.00	.00	1,198.80	4,801.20	19.98
5181000	FICA	19,134.00	1,457.76	.00	12,724.35	6,409.65	66.50
5182000	RETIREMENT-GENERAL	25,388.00	2,050.62	.00	18,122.85	7,265.15	71.38
5183000	GROUP INSURANCE	45,681.00	3,977.14	.00	31,817.52	13,863.48	69.65
5186000	WORKER'S COMPENSATION	.00	723.07	.00	8,924.44	-8,924.44	.00
5187000	401K CONTRIBUTION	8,754.00	707.52	.00	6,206.10	2,547.90	70.89
5189000	GROUP INSURANCE-RETIREES	.00	911.20	.00	7,289.60	-7,289.60	.00
	TOTAL PERSONAL SERVICES	361,031.00	29,931.58	.00	261,405.05	99,625.95	72.41
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	4,880.00	873.00	.00	873.00	4,007.00	17.89
	TOTAL PROFESSIONAL SERVICES	4,880.00	873.00	.00	873.00	4,007.00	17.89
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	600.00	.00	.00	163.64	436.36	27.27
5213000	SUPPLIES-SAFETY	10,223.00	219.49	.00	1,024.36	9,198.64	10.02
5231000	SUPPLIES-EDUCATIONAL	1,900.00	.00	1,619.00	.00	281.00	85.21
5251000	MOTOR FUEL & LUBRICANTS	8,000.00	552.41	.00	3,249.13	4,750.87	40.61
5260000	SUPPLIES-OFFICE	2,125.00	124.25	.00	372.98	1,752.02	17.55
5290000	SUPPLIES-MISC	1,075.00	.00	.00	665.82	409.18	61.94
5291000	SUPPLIES-DATA PROCESSING	1,000.00	.00	.00	79.99	920.01	8.00
5292000	SUPPLIES-SIGN SHOP	93,304.00	26.50	.00	27,292.25	66,011.75	29.25
5293000	SUPPLIES - SMALL TOOLS	1,000.00	.00	.00	353.55	646.45	35.36
5294000	MISCELLANEOUS PAY	3,750.00	.00	.00	.00	3,750.00	.00
5299000	SUPPLIES-DEPARTMENTAL	28,729.75	25.72	3,063.75	13,580.46	12,085.54	57.93
5312000	TRAVEL & TRAINING	5,500.00	.00	.00	900.00	4,600.00	16.36
5321000	TELEPHONE	3,984.00	324.25	.00	2,377.85	1,606.15	59.68
5332000	FUEL OIL	200.00	.00	.00	.00	200.00	.00
5341000	PRINTING	350.00	20.49	.00	20.49	329.51	5.85
5352000	MAINTENANCE - EQUIPMENT	5,399.00	320.00	.00	2,560.00	2,839.00	47.42
5353000	MAINTENANCE - VEHICLES	10,000.00	621.90	.00	10,240.07	-240.07	102.40
5431050	RENTAL-UNIFORMS	1,440.00	73.23	.00	952.76	487.24	66.16
5440000	MAINTENANCE CONTRACTS	40,000.00	.00	20,000.00	.00	20,000.00	50.00
5441000	LICENSE/RELICENSE FEE	2,960.00	.00	.00	3,694.44	-734.44	124.81

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 22  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5451000	INSURANCE - PROP&GEN LIA	7,111.00	.00	.00	6,335.46	775.54	89.09
5491000	DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	.00
	TOTAL OPERATIONS	228,950.75	2,308.24	24,682.75	73,863.25	130,404.75	43.04
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	18,000.00	.00	.00	.00	18,000.00	.00
5908000	COST ALLOC-DATA SERVICES	17,026.00	1,418.83	.00	11,350.64	5,675.36	66.67
	TOTAL NON OPERATING EXP	35,026.00	1,418.83	.00	11,350.64	23,675.36	32.41
	TOTAL TRAFFIC SERVICES	629,887.75	34,531.65	24,682.75	347,491.94	257,713.06	59.09
DEPARTMENT-4520 SOLID WASTE & RECYCLING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,721,797.00	125,421.22	.00	1,060,059.27	661,737.73	61.57
5122000	OVERTIME	40,000.00	364.68	.00	21,128.78	18,871.22	52.82
5181000	FICA	131,252.00	9,158.16	.00	78,927.30	52,324.70	60.13
5182000	RETIREMENT-GENERAL	174,143.00	12,830.15	.00	111,060.51	63,082.49	63.78
5183000	GROUP INSURANCE	326,879.00	26,272.46	.00	212,515.35	114,363.65	65.01
5186000	WORKER'S COMPENSATION	.00	.00	.00	21.00	-21.00	.00
5187000	401K CONTRIBUTION	60,044.00	4,408.67	.00	37,900.09	22,143.91	63.12
5189000	GROUP INSURANCE-RETIREEES	46,044.00	2,174.76	.00	29,734.04	16,309.96	64.58
	TOTAL PERSONAL SERVICES	2,500,159.00	180,630.10	.00	1,551,346.34	948,812.66	62.05
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	71,790.00	15,434.16	.00	47,735.88	24,054.12	66.49
	TOTAL PROFESSIONAL SERVICES	71,790.00	15,434.16	.00	47,735.88	24,054.12	66.49
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	4,094.00	.00	.00	533.88	3,560.12	13.04
5213000	SUPPLIES-SAFETY	5,700.00	386.28	.00	4,082.89	1,617.11	71.63
5216000	DECLARED EMERGENCY EXP	.00	.00	.00	1,848.90	-1,848.90	.00
5231000	SUPPLIES-EDUCATIONAL	7,000.00	.00	1,500.00	584.85	4,915.15	29.78
5251000	MOTOR FUEL & LUBRICANTS	130,000.00	6,773.09	.00	60,375.42	69,624.58	46.44
5260000	SUPPLIES-OFFICE	4,200.00	.00	.00	1,554.13	2,645.87	37.00
5291000	SUPPLIES-DATA PROCESSING	10,100.00	769.98	.00	1,169.90	8,930.10	11.58
5293000	SUPPLIES - SMALL TOOLS	3,500.00	295.14	.00	1,448.59	2,051.41	41.39
5294000	MISCELLANEOUS PAY	25,731.00	.00	.00	.00	25,731.00	.00
5299000	SUPPLIES-DEPARTMENTAL	227,008.00	42,817.86	2,554.00	197,728.36	26,725.64	88.23
5301000	BFI-COMMERCIAL	79,283.00	4,723.82	4,607.98	33,082.46	41,592.56	47.54
5302000	BFI - RESIDENTIAL	2,625,202.00	198,866.68	218,766.00	1,415,867.55	990,568.45	62.27
5305000	RECYCLING	960,001.00	72,013.21	20,500.00	431,641.47	507,859.53	47.10
5305100	BFI RESIDENTIAL RECYCLIN	935,752.00	77,900.95	77,980.00	537,373.15	320,398.85	65.76
5305600	ELECTRONICS MGMT	7,000.00	.00	.00	.00	7,000.00	.00
5306500	LANDFILL - DISPOSAL TAX	70,000.00	6,638.04	5,850.00	44,439.12	19,710.88	71.84
5306600	YARD WASTE DISPOSAL	120,000.00	7,520.07	43,354.74	76,645.26	.00	100.00
5312000	TRAVEL & TRAINING	21,650.00	.00	.00	2,665.54	18,984.46	12.31

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 23  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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
5321000	TELEPHONE	18,659.00	1,357.84	.00	9,603.24	9,055.76	51.47
5325000	POSTAGE	500.00	1.54	.00	19.03	480.97	3.81
5341000	PRINTING	4,794.75	.00	.00	785.00	4,009.75	16.37
5352000	MAINTENANCE - EQUIPMENT	24,000.00	1,320.70	2,000.00	11,625.97	10,374.03	56.77
5353000	MAINTENANCE - VEHICLES	260,000.00	26,492.10	.00	176,635.67	83,364.33	67.94
5370000	ADVERTISING	5,000.00	.00	.00	.00	5,000.00	.00
5430000	EQUIPMENT RENTAL	600.00	.00	.00	.00	600.00	.00
5431000	RENTAL-COPIER	1,580.00	21.30	390.00	1,188.08	1.92	99.88
5431050	RENTAL-UNIFORMS	10,380.00	569.54	.00	5,208.93	5,171.07	50.18
5440000	MAINTENANCE CONTRACTS	150.00	.00	.00	149.25	.75	99.50
5441000	LICENSE/RELICENSE FEE	34,078.00	.00	.00	35,397.95	-1,319.95	103.87
5451000	INSURANCE - PROP&GEN LIA	62,479.00	.00	.00	65,534.47	-3,055.47	104.89
5491000	DUES & SUBSCRIPTIONS	2,218.00	107.50	.00	2,291.50	-73.50	103.31
	TOTAL OPERATIONS	5,660,659.75	448,575.64	377,502.72	3,119,480.56	2,163,676.47	61.78
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	238,000.00	1,474.92	174,958.00	50,238.92	12,803.08	94.62
5907000	COST ALLOC - ENGINEERING	2,009.00	167.42	.00	1,339.36	669.64	66.67
5908000	COST ALLOC-DATA SERVICES	122,584.00	10,215.33	.00	81,722.64	40,861.36	66.67
5909000	COST ALLOC - CUST SERVIC	72,089.00	6,007.42	.00	48,059.36	24,029.64	66.67
	TOTAL NON OPERATING EXP	434,682.00	17,865.09	174,958.00	181,360.28	78,363.72	81.97
	TOTAL SOLID WASTE & RECYCLING	8,667,290.75	662,504.99	552,460.72	4,899,923.06	3,214,906.97	62.91
DEPARTMENT-4540 CEMETERIES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	347,086.00	19,000.97	.00	179,959.93	167,126.07	51.85
5122000	OVERTIME	11,000.00	1,088.59	.00	4,770.47	6,229.53	43.37
5181000	FICA	26,551.00	1,458.36	.00	13,330.85	13,220.15	50.21
5182000	RETIREMENT-GENERAL	35,231.00	2,049.14	.00	19,027.03	16,203.97	54.01
5183000	GROUP INSURANCE	76,299.00	4,154.97	.00	38,398.13	37,900.87	50.33
5187000	401K CONTRIBUTION	12,147.00	704.11	.00	6,474.43	5,672.57	53.30
5189000	GROUP INSURANCE-RETIREEES	8,149.00	616.78	.00	5,585.00	2,564.00	68.54
	TOTAL PERSONAL SERVICES	516,463.00	29,072.92	.00	267,545.84	248,917.16	51.80
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	55,706.00	838.62	25,485.62	12,623.34	17,597.04	68.41
	TOTAL PROFESSIONAL SERVICES	55,706.00	838.62	25,485.62	12,623.34	17,597.04	68.41
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
5212000	UNIFORMS	2,344.00	.00	.00	359.97	1,984.03	15.36
5213000	SUPPLIES-SAFETY	1,000.00	22.15	.00	123.75	876.25	12.38
5251000	MOTOR FUEL & LUBRICANTS	9,000.00	508.07	.00	4,217.40	4,782.60	46.86
5260000	SUPPLIES-OFFICE	250.00	.00	.00	297.59	-47.59	119.04
5291000	SUPPLIES-DATA PROCESSING	2,721.00	.00	.00	54.00	2,667.00	1.98

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 24  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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
5293000	SUPPLIES - SMALL TOOLS	9,199.00	232.99	2,499.00	2,367.56	4,332.44	52.90
5294000	MISCELLANEOUS PAY	5,205.00	.00	.00	.00	5,205.00	.00
5299000	SUPPLIES-DEPARTMENTAL	8,730.00	387.61	.00	5,129.27	3,600.73	58.75
5312000	TRAVEL & TRAINING	880.00	.00	.00	.00	880.00	.00
5321000	TELEPHONE	5,631.00	273.19	.00	2,232.99	3,398.01	39.66
5325000	POSTAGE	30.00	.00	.00	.00	30.00	.00
5331000	UTILITIES	9,192.00	980.35	.00	12,221.54	-3,029.54	132.96
5341000	PRINTING	150.00	.00	.00	.00	150.00	.00
5351000	MAINTENANCE - BUILDINGS	67,834.00	328.40	17,369.00	38,295.40	12,169.60	82.06
5352000	MAINTENANCE - EQUIPMENT	87.00	.00	.00	260.00	-173.00	298.85
5353000	MAINTENANCE - VEHICLES	17,000.00	728.00	.00	14,915.39	2,084.61	87.74
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	2,291.00	138.15	.00	1,220.59	1,070.41	53.28
5440000	MAINTENANCE CONTRACTS	17,827.00	.00	205.51	17,281.49	340.00	98.09
5441000	LICENSE/RELICENSE FEE	200.00	.00	.00	.00	200.00	.00
5451000	INSURANCE - PROP&GEN LIA	7,346.00	.00	.00	7,336.02	9.98	99.86
5491000	DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	.00
	TOTAL OPERATIONS	169,267.00	3,598.91	20,073.51	106,312.96	42,880.53	74.67
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	38,008.20	.00	.00	32,298.22	5,709.98	84.98
5908000	COST ALLOC-DATA SERVICES	23,836.00	1,986.33	.00	15,890.64	7,945.36	66.67
	TOTAL NON OPERATING EXP	61,844.20	1,986.33	.00	48,188.86	13,655.34	77.92
	TOTAL CEMETERIES	803,280.20	35,496.78	45,559.13	434,671.00	323,050.07	59.78
DEPARTMENT-4550 FLEET SERVICES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	805,434.00	63,717.55	.00	532,874.75	272,559.25	66.16
5122000	OVERTIME	1,000.00	11.94	.00	320.97	679.03	32.10
5181000	FICA	61,616.00	4,753.82	.00	39,736.06	21,879.94	64.49
5182000	RETIREMENT-GENERAL	81,757.00	6,500.45	.00	55,318.01	26,438.99	67.66
5183000	GROUP INSURANCE	130,889.00	10,970.96	.00	87,992.34	42,896.66	67.23
5186000	WORKER'S COMPENSATION	.00	.00	.00	3,190.38	-3,190.38	.00
5187000	401K CONTRIBUTION	28,194.00	2,232.48	.00	18,854.44	9,339.56	66.87
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	1,246.14	553.86	69.23
5189000	GROUP INSURANCE-RETIRES	11,094.00	1,461.90	.00	12,168.71	-1,074.71	109.69
	TOTAL PERSONAL SERVICES	1,121,784.00	89,787.56	.00	751,701.80	370,082.20	67.01
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	440.00	436.00	.00	436.00	4.00	99.09
	TOTAL PROFESSIONAL SERVICES	440.00	436.00	.00	436.00	4.00	99.09
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	1,200.00	.00	.00	397.44	802.56	33.12



SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 25  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5213000	SUPPLIES-SAFETY	200.00	.00	.00	774.94	-574.94	387.47
5251000	MOTOR FUEL & LUBRICANTS	1,343,000.00	90,154.61	713,675.10	586,207.07	43,117.83	96.79
5260000	SUPPLIES-OFFICE	2,000.00	11.98	.00	244.92	1,755.08	12.25
5293000	SUPPLIES - SMALL TOOLS	12,100.00	989.01	.00	8,976.84	3,123.16	74.19
5294000	MISCELLANEOUS PAY	12,080.00	.00	.00	.00	12,080.00	.00
5299000	SUPPLIES-DEPARTMENTAL	17,500.00	1,000.45	.00	5,064.87	12,435.13	28.94
5312000	TRAVEL & TRAINING	5,180.00	118.00	.00	1,985.95	3,194.05	38.34
5321000	TELEPHONE	4,221.00	369.87	.00	2,747.07	1,473.93	65.08
5325000	POSTAGE	100.00	.00	.00	48.95	51.05	48.95
5341000	PRINTING	3,500.00	.00	.00	.00	3,500.00	.00
5351000	MAINTENANCE - BUILDINGS	7,000.00	368.73	.00	2,426.29	4,573.71	34.66
5352000	MAINTENANCE - EQUIPMENT	10,000.00	40.00	.00	9,802.79	197.21	98.03
5353000	MAINTENANCE - VEHICLES	368,000.00	12,629.15	3,354.75	226,734.53	137,910.72	62.52
5361000	FLEET - PARTS	619,000.00	45,529.45	46,062.04	437,415.86	135,522.10	78.11
5431000	RENTAL-COPIER	2,600.00	32.28	355.00	1,167.49	1,077.51	58.56
5431050	RENTAL-UNIFORMS	5,500.00	441.84	.00	3,755.64	1,744.36	68.28
5440000	MAINTENANCE CONTRACTS	23,500.00	12,881.72	23,118.28	16,606.72	-16,225.00	169.04
5451000	INSURANCE - PROP&GEN LIA	16,415.00	.00	.00	13,827.41	2,587.59	84.24
5491000	DUES & SUBSCRIPTIONS	1,500.00	.00	.00	499.00	1,001.00	33.27
	TOTAL OPERATIONS	2,454,596.00	164,567.09	786,565.17	1,318,683.78	349,347.05	85.77
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	28,000.00	.00	24,093.00	2,049.60	1,857.40	93.37
5908000	COST ALLOC-DATA SERVICES	47,671.00	3,972.58	.00	31,780.64	15,890.36	66.67
5950000	FLEET DIRECT BILL	-3,652,491.00	-240,270.71	.00	-1,941,724.67	-1,710,766.33	53.16
	TOTAL NON OPERATING EXP	-3,576,820.00	-236,298.13	24,093.00	-1,907,894.43	-1,693,018.57	52.67
	TOTAL FLEET SERVICES	.00	18,492.52	810,658.17	162,927.15	-973,585.32	.00
DEPARTMENT-4910 PLANNING & NBHD DEVLPMNT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,271,152.00	100,115.72	.00	823,817.59	447,334.41	64.81
5171000	BOARD MEMBER COMPENSATIO	4,800.00	.00	.00	.00	4,800.00	.00
5181000	FICA	96,447.00	7,318.87	.00	60,276.54	36,170.46	62.50
5182000	RETIREMENT-GENERAL	127,966.00	10,211.83	.00	84,393.21	43,572.79	65.95
5183000	GROUP INSURANCE	191,854.00	15,671.32	.00	121,847.62	70,006.38	63.51
5187000	401K CONTRIBUTION	44,126.00	3,509.40	.00	28,773.55	15,352.45	65.21
5188000	TRAVEL ALLOWANCE	1,800.00	207.69	.00	1,246.14	553.86	69.23
5189000	GROUP INSURANCE-RETIREEES	7,401.00	1,373.56	.00	6,867.80	533.20	92.80
	TOTAL PERSONAL SERVICES	1,745,546.00	138,408.39	.00	1,127,222.45	618,323.55	64.58
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	4,440.00	.00	.00	1,326.00	3,114.00	29.86
5194000	CONTRACT SERVICES	130,298.37	6,607.00	60,196.32	37,403.50	32,698.55	74.90
	TOTAL PROFESSIONAL SERVICES	134,738.37	6,607.00	60,196.32	38,729.50	35,812.55	73.42

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1ST SUBTOTAL-520000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	2,000.00	17.32	.00	223.37	1,776.63	11.17
5260000	SUPPLIES-OFFICE	8,580.00	115.00	.00	2,233.81	6,346.19	26.04
5291000	SUPPLIES-DATA PROCESSING	32,267.00	3,859.25	.00	27,826.25	4,440.75	86.24
5294000	MISCELLANEOUS PAY	19,073.00	.00	.00	.00	19,073.00	.00
5299000	SUPPLIES-DEPARTMENTAL	8,080.00	270.98	.00	2,096.90	5,983.10	25.95
5312000	TRAVEL & TRAINING	19,555.00	475.00	.00	1,992.88	17,562.12	10.19
5313000	TUITION REIMBURSEMENT	4,000.00	.00	.00	1,479.42	2,520.58	36.99
5321000	TELEPHONE	7,148.00	595.84	.00	4,277.32	2,870.68	59.84
5325000	POSTAGE	2,200.00	14.58	.00	741.49	1,458.51	33.70
5331000	UTILITIES	2,200.00	37.14	.00	259.98	1,940.02	11.82
5341000	PRINTING	8,125.00	58.00	.00	1,018.00	7,107.00	12.53
5352000	MAINTENANCE - EQUIPMENT	16,000.00	.00	6,150.00	1,940.00	7,910.00	50.56
5353000	MAINTENANCE - VEHICLES	3,000.00	66.00	.00	1,155.64	1,844.36	38.52
5370000	ADVERTISING	15,800.00	1,006.96	.00	17,278.26	-1,478.26	109.36
5431000	RENTAL-COPIER	12,000.00	414.63	1,560.00	6,343.69	4,096.31	65.86
5441000	LICENSE/RELICENSE FEE	29,032.00	79.99	3,083.52	7,253.78	18,694.70	35.61
5451000	INSURANCE - PROP&GEN LIA	14,948.00	.00	.00	10,975.01	3,972.99	73.42
5470049	HABITAT FOR HUMANITY	12,000.00	.00	.00	15,960.00	-3,960.00	133.00
5491000	DUES & SUBSCRIPTIONS	7,466.00	241.73	.00	4,490.62	2,975.38	60.15
TOTAL OPERATIONS		223,474.00	7,252.42	10,793.52	107,546.42	105,134.06	52.95
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5475000	AFFORDABLE HOUSING CONST	243,601.00	.00	.00	1,950.00	241,651.00	.80
5907000	COST ALLOC - ENGINEERING	1,083,238.00	90,269.83	.00	722,158.64	361,079.36	66.67
5908000	COST ALLOC-DATA SERVICES	105,555.00	8,796.25	.00	70,370.00	35,185.00	66.67
5909000	COST ALLOC - CUST SERVIC	3,421.00	285.08	.00	2,280.64	1,140.36	66.67
TOTAL NON OPERATING EXP		1,435,815.00	99,351.16	.00	796,759.28	639,055.72	55.49
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	295,142.00	.00	.00	295,141.80	.20	100.00
5989500	TRANSFER TO FIRST CONCOR	272,203.00	.00	.00	59,991.36	212,211.64	22.04
TOTAL OTHER FINANCING USES		567,345.00	.00	.00	355,133.16	212,211.84	62.60
TOTAL PLANNING & NBHD DEVLPMN		4,106,918.37	251,618.97	70,989.84	2,425,390.81	1,610,537.72	60.78
DEPARTMENT-4915 TRANSPORTATION PLANNING							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	375,174.89	27,398.60	117,473.34	212,689.83	45,011.72	88.00
TOTAL PROFESSIONAL SERVICES		375,174.89	27,398.60	117,473.34	212,689.83	45,011.72	88.00
TOTAL TRANSPORTATION PLANNING		375,174.89	27,398.60	117,473.34	212,689.83	45,011.72	88.00
DEPARTMENT-4920 ECONOMIC DEVELOPMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	70,979.00	5,623.70	.00	46,148.38	24,830.62	65.02

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 27  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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
5181000	FICA	5,430.00	427.96	.00	3,512.25	1,917.75	64.68
5182000	RETIREMENT-GENERAL	7,205.00	573.62	.00	4,743.96	2,461.04	65.84
5183000	GROUP INSURANCE	8,690.00	720.52	.00	5,764.16	2,925.84	66.33
5187000	401K CONTRIBUTION	2,485.00	197.80	.00	1,623.87	861.13	65.35
	TOTAL PERSONAL SERVICES	94,789.00	7,543.60	.00	61,792.62	32,996.38	65.19
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	10,775.95	.00	5,775.95	.00	5,000.00	53.60
	TOTAL PROFESSIONAL SERVICES	10,775.95	.00	5,775.95	.00	5,000.00	53.60
1ST SUBTOTAL-5200000 OPERATIONS							
5291000	SUPPLIES-DATA PROCESSING	2,000.00	.00	.00	.00	2,000.00	.00
5294000	MISCELLANEOUS PAY	1,064.00	.00	.00	.00	1,064.00	.00
5299000	SUPPLIES-DEPARTMENTAL	2,000.00	878.83	.00	923.80	1,076.20	46.19
5312000	TRAVEL & TRAINING	5,120.00	590.00	.00	1,409.00	3,711.00	27.52
5321000	TELEPHONE	360.00	27.70	.00	249.30	110.70	69.25
5341000	PRINTING	22,322.00	.00	6,958.00	3,686.00	11,678.00	47.68
5352000	MAINTENANCE - EQUIPMENT	400.00	.00	.00	.00	400.00	.00
5370000	ADVERTISING	25,000.00	.00	5,000.00	10,070.00	9,930.00	60.28
5399000	OTHER SERVICES	95,000.00	.00	.00	75,000.00	20,000.00	78.95
5451000	INSURANCE - PROP&GEN LIA	912.00	.00	.00	465.63	446.37	51.06
5470002	CONCORD DOWNTOWN DEV COR	6,000.00	.00	563.22	8,861.98	-3,425.20	157.09
5470006	HISTORIC CABARRUS, INC	10,500.00	.00	.00	10,500.00	.00	100.00
5470013	STREETSCAPE MAINTENANCE	32,031.76	.00	2,357.76	.00	29,674.00	7.36
5470054	CABARRUS EVENTS ASSOC	6,000.00	.00	.00	1,540.73	4,459.27	25.68
5491000	DUES & SUBSCRIPTIONS	1,610.00	.00	.00	750.00	860.00	46.58
	TOTAL OPERATIONS	210,319.76	1,496.53	14,878.98	113,456.44	81,984.34	61.02
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5470024	INCENTIVE GRANTS	1,045,976.00	.00	.00	.00	1,045,976.00	.00
	TOTAL NON OPERATING EXP	1,045,976.00	.00	.00	.00	1,045,976.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5982100	TRANSFER TO MUNI SERV DI	69,000.00	.00	.00	69,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	69,000.00	.00	.00	69,000.00	.00	100.00
	TOTAL ECONOMIC DEVELOPMENT	1,430,860.71	9,040.13	20,654.93	244,249.06	1,165,956.72	18.51
DEPARTMENT-6120 PARKS & RECREATION							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,197,464.00	87,602.93	.00	705,443.71	492,020.29	58.91
5122000	OVERTIME	2,479.00	.00	.00	85.24	2,393.76	3.44
5125000	PART-TIME - TEMPORARY	143,250.00	50.44	.00	6,829.99	136,420.01	4.77
5126000	PART-TIME - REGULAR	429,587.00	8,455.64	.00	55,785.18	373,801.82	12.99
5181000	FICA	135,136.00	7,021.54	.00	55,732.52	79,403.48	41.24
5182000	RETIREMENT-GENERAL	118,281.00	8,632.37	.00	69,739.61	48,541.39	58.96

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5183000	GROUP INSURANCE	195,434.00	17,567.81	.00	130,871.26	64,562.74	66.96
5186000	WORKER'S COMPENSATION	.00	491.35	.00	804.63	-804.63	.00
5187000	401K CONTRIBUTION	40,788.00	2,969.97	.00	23,785.65	17,002.35	58.32
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	1,246.14	553.86	69.23
5189000	GROUP INSURANCE-RETIRES	16,926.00	616.78	.00	6,307.80	10,618.20	37.27
	TOTAL PERSONAL SERVICES	2,281,145.00	133,547.29	.00	1,056,631.73	1,224,513.27	46.32
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	311,809.00	11,033.79	88,145.04	47,515.92	176,148.04	43.51
5197000	ATHLETIC SERVICES	383,789.00	3,422.75	.00	59,207.65	324,581.35	15.43
	TOTAL PROFESSIONAL SERVICES	695,598.00	14,456.54	88,145.04	106,723.57	500,729.39	28.01
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	1,600.00	.00	.00	110.92	1,489.08	6.93
5212000	UNIFORMS	9,155.00	.00	3,553.25	.00	5,601.75	38.81
5213000	SUPPLIES-SAFETY	4,375.00	.00	.00	994.77	3,380.23	22.74
5214000	UNIFORMS-ATHLETIC	152,679.00	.00	15,482.20	7,817.00	129,379.80	15.26
5216000	DECLARED EMERGENCY EXP	4,929.00	.00	.00	17,631.13	-12,702.13	357.70
5234000	SUPPLIES-ATHLETIC	102,103.00	415.50	12,856.85	12,496.01	76,750.14	24.83
5251000	MOTOR FUEL & LUBRICANTS	6,000.00	100.67	.00	1,260.55	4,739.45	21.01
5260000	SUPPLIES-OFFICE	10,500.00	261.30	.00	2,371.24	8,128.76	22.58
5291000	SUPPLIES-DATA PROCESSING	31,262.97	358.58	2,343.62	14,659.97	14,259.38	54.39
5293000	SUPPLIES - SMALL TOOLS	1,000.00	.00	.00	25.98	974.02	2.60
5294000	MISCELLANEOUS PAY	17,479.00	.00	.00	.00	17,479.00	.00
5299000	SUPPLIES-DEPARTMENTAL	140,467.23	4,818.10	17,731.26	78,931.08	43,804.89	68.81
5304000	GROUP TOURS	18,596.00	.00	.00	49.00	18,547.00	.26
5310000	SUMMER PLAYGROUND PROGRA	65,271.26	.00	3,271.26	3,740.91	58,259.09	10.74
5312000	TRAVEL & TRAINING	20,880.00	646.00	.00	4,012.08	16,867.92	19.21
5321000	TELEPHONE	30,188.00	2,146.76	.00	12,792.45	17,395.55	42.38
5325000	POSTAGE	6,322.00	4.00	.00	1,046.97	5,275.03	16.56
5331000	UTILITIES	268,789.00	25,966.41	.00	112,379.39	156,409.61	41.81
5341000	PRINTING	91,458.50	1,722.50	37,045.00	24,218.00	30,195.50	66.98
5351000	MAINTENANCE - BUILDINGS	1,204,561.51	3,720.00	219,363.85	395,334.36	589,863.30	51.03
5352000	MAINTENANCE - EQUIPMENT	30,804.00	.00	1,000.00	13,670.58	16,133.42	47.63
5353000	MAINTENANCE - VEHICLES	8,000.00	272.00	.00	4,479.00	3,521.00	55.99
5370000	ADVERTISING	65,920.50	53.45	35,128.00	153.45	30,639.05	53.52
5392000	LAUNDRY & DRY CLEANING	300.00	.00	.00	.00	300.00	.00
5430000	EQUIPMENT RENTAL	46,390.00	.00	736.14	5,496.36	40,157.50	13.44
5431000	RENTAL-COPIER	17,881.00	275.16	3,445.00	10,854.29	3,581.71	79.97
5440000	MAINTENANCE CONTRACTS	172,506.50	8,671.00	11,329.50	28,992.11	132,184.89	23.37
5441000	LICENSE/RELICENSE FEE	495.00	.00	.00	131.36	363.64	26.54
5451000	INSURANCE - PROP&GEN LIA	37,418.00	.00	.00	37,274.31	143.69	99.62
5470003	CABARRUS ARTS COUNCIL	37,000.00	.00	.00	37,000.00	.00	100.00
5470026	SPECIAL OLYMPICS	2,500.00	.00	.00	2,500.00	.00	100.00
5470035	BIG BROTHERS BIG SISTERS	5,500.00	.00	.00	5,500.00	.00	100.00
5470039	CAB BOYS & GIRLS CLUB	9,000.00	.00	.00	9,000.00	.00	100.00

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 29  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5470042	YOUTH COUNCIL	8,528.40	.00	.00	1,959.43	6,568.97	22.98
5483018	EL PUENTE HISPANIO	2,000.00	.00	.00	2,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	7,271.00	31.96	.00	2,357.45	4,913.55	32.42
	TOTAL OPERATIONS	2,639,130.87	49,463.39	363,285.93	851,240.15	1,424,604.79	46.02
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	13,791.50	.00	.00	14,041.50	-250.00	101.81
5558000	BLDGS & IMPRV - CAPITAL	94,117.50	.00	.00	111,156.50	-17,039.00	118.10
5907000	COST ALLOC - ENGINEERING	251,656.00	20,971.33	.00	167,770.64	83,885.36	66.67
5908000	COST ALLOC-DATA SERVICES	149,825.00	12,485.42	.00	99,883.36	49,941.64	66.67
5912000	COST ALLOC - BUIL & GRND	2,098,692.00	174,891.00	.00	1,399,128.00	699,564.00	66.67
	TOTAL NON OPERATING EXP	2,608,082.00	208,347.75	.00	1,791,980.00	816,102.00	68.71
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	1,351,664.00	1,351,664.00	.00	1,351,664.00	.00	100.00
5989500	TRANSFER TO FIRST CONCOR	175,760.00	.00	.00	3,380.00	172,380.00	1.92
	TOTAL OTHER FINANCING USES	1,527,424.00	1,351,664.00	.00	1,355,044.00	172,380.00	88.71
	TOTAL PARKS & RECREATION	9,751,379.87	1,757,478.97	451,430.97	5,161,619.45	4,138,329.45	57.56
DEPARTMENT-6121 PARKS & REC AQUATICS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5125000	PART-TIME - TEMPORARY	92,460.00	.00	.00	29,649.89	62,810.11	32.07
5181000	FICA	6,935.00	.00	.00	2,085.87	4,849.13	30.08
	TOTAL PERSONAL SERVICES	99,395.00	.00	.00	31,735.76	67,659.24	31.93
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,710.00	.00	.00	.00	1,710.00	.00
	TOTAL PROFESSIONAL SERVICES	1,710.00	.00	.00	.00	1,710.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	1,100.00	.00	.00	.00	1,100.00	.00
5212000	UNIFORMS	2,178.00	.00	.00	41.95	2,136.05	1.93
5213000	SUPPLIES-SAFETY	5,795.00	.00	.00	3,323.80	2,471.20	57.36
5270000	PURCHASES FOR RESALE	7,500.00	.00	4,341.11	198.69	2,960.20	60.53
5293000	SUPPLIES - SMALL TOOLS	100.00	.00	.00	.00	100.00	.00
5299000	SUPPLIES-DEPARTMENTAL	3,503.00	405.38	.00	405.38	3,097.62	11.57
5312000	TRAVEL & TRAINING	2,005.00	.00	.00	700.00	1,305.00	34.91
5321000	TELEPHONE	648.00	54.89	.00	377.56	270.44	58.27
5331000	UTILITIES	6,847.00	719.94	.00	3,468.60	3,378.40	50.66
5341000	PRINTING	230.00	.00	.00	.00	230.00	.00
5351000	MAINTENANCE - BUILDINGS	19,718.00	.00	.00	125.00	19,593.00	.63
5352000	MAINTENANCE - EQUIPMENT	575.00	.00	.00	.00	575.00	.00
5440000	MAINTENANCE CONTRACTS	21,118.00	.00	1,407.95	8,824.68	10,885.37	48.45
5491000	DUES & SUBSCRIPTIONS	357.00	.00	.00	.00	357.00	.00
	TOTAL OPERATIONS	71,674.00	1,180.21	5,749.06	17,465.66	48,459.28	32.39

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 30  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5960000	NON OPERATING EXP						
5558000	BLDGS & IMPRV - CAPITAL	12,660.00	.00	.00	12,660.00	.00	100.00
	TOTAL NON OPERATING EXP	12,660.00	.00	.00	12,660.00	.00	100.00
	TOTAL PARKS & REC AQUATICS	185,439.00	1,180.21	5,749.06	61,861.42	117,828.52	36.46
	TOTAL GENERAL FUND	112,309,092.53	13,538,258.95	9,473,622.52	65,048,664.99	37,786,805.02	66.35

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 31  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	58,790.00	8,557.86	.00	8,557.86	50,232.14	14.56
5181000	FICA	4,240.00	647.42	.00	647.42	3,592.58	15.27
5182000	RETIREMENT-GENERAL	5,626.00	872.90	.00	872.90	4,753.10	15.52
5183000	GROUP INSURANCE	8,630.00	1,393.06	.00	1,393.06	7,236.94	16.14
5187000	401K CONTRIBUTION	1,971.00	299.52	.00	299.52	1,671.48	15.20
	TOTAL PERSONAL SERVICES	79,257.00	11,770.76	.00	11,770.76	67,486.24	14.85
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	11,000.00	.00	.00	.00	11,000.00	.00
	TOTAL PROFESSIONAL SERVICES	11,000.00	.00	.00	.00	11,000.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5285000	SPECIAL EVENTS	25,000.00	.00	.00	.00	25,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	.00	7,824.30	.00	7,824.30	-7,824.30	.00
5299000	SUPPLIES-DEPARTMENTAL	6,743.00	.00	.00	.00	6,743.00	.00
5312000	TRAVEL & TRAINING	4,000.00	.00	.00	.00	4,000.00	.00
5321000	TELEPHONE	.00	.00	.00	263.79	-263.79	.00
5370000	ADVERTISING	3,000.00	.00	.00	.00	3,000.00	.00
5470002	CONCORD DOWNTOWN DEV COR	64,707.00	.00	.00	33,313.62	31,393.38	51.48
5491000	DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATIONS	104,450.00	7,824.30	.00	41,401.71	63,048.29	39.64
	TOTAL CONCORD DOWNTOWN DEV CO	194,707.00	19,595.06	.00	53,172.47	141,534.53	27.31
	TOTAL MUNICIPAL SERVICE DIST	194,707.00	19,595.06	.00	53,172.47	141,534.53	27.31

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 32  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5122000	OVERTIME	1,500.00	4.80	.00	458.15	1,041.85	30.54
5181000	FICA	15,011.00	1,149.09	.00	10,204.46	4,806.54	67.98
5182000	RETIREMENT-GENERAL	19,916.00	1,591.99	.00	14,204.97	5,711.03	71.32
5183000	GROUP INSURANCE	23,190.00	2,498.85	.00	21,481.11	1,708.89	92.63
5183500	SELF INS FUND OFFSET	-824.00	.00	.00	.00	-824.00	.00
5187000	401K CONTRIBUTION	6,867.00	547.06	.00	4,839.83	2,027.17	70.48
	TOTAL PERSONAL SERVICES	65,660.00	5,791.79	.00	51,188.52	14,471.48	77.96
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	2,422.00	.00	.00	972.00	1,450.00	40.13
	TOTAL PROFESSIONAL SERVICES	2,422.00	.00	.00	972.00	1,450.00	40.13
1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	5,842.00	.00	.00	.00	5,842.00	.00
5451000	INSURANCE - PROP&GEN LIA	2,824.00	.00	.00	2,731.72	92.28	96.73
	TOTAL OPERATIONS	8,666.00	.00	.00	2,731.72	5,934.28	31.52
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	169,938.00	13,552.43	.00	120,414.13	49,523.87	70.86
5414000	STAFF TRAINING	2,300.00	.00	.00	1,004.43	1,295.57	43.67
5415000	TRAVEL	2,385.00	69.22	.00	622.98	1,762.02	26.12
5419010	SUNDRY- PUBLICATIONS	521.00	.00	.00	.00	521.00	.00
5419020	SUNDRY- DUES & FEES	1,800.00	.00	.00	1,150.46	649.54	63.91
5419040	SUNDRY- OFFICE SUPPLIES	5,132.00	423.36	.00	6,246.05	-1,114.05	121.71
5419050	SUNDRY- TELEPHONE	5,844.00	559.77	.00	3,253.82	2,590.18	55.68
5419060	SUNDRY- MISCELLANEOUS	6,409.00	-46.90	750.00	6,076.96	-417.96	106.52
5440010	EQUIPMENT MAINTENANCE	.00	.00	470.00	.00	-470.00	.00
5441001	LABOR (SALARY-MAINTENANC	26,263.00	2,050.40	.00	17,200.67	9,062.33	65.49
5443500	CONTRACT COST - OFFICE	7,338.00	260.58	3,607.50	5,744.28	-2,013.78	127.44
5459010	ADMIN EXPENSE-PORTABLE	7,200.00	671.86	.00	7,351.81	-151.81	102.11
5471510	HAP PORTABLE	700,000.00	76,767.00	.00	491,409.00	208,591.00	70.20
	TOTAL OPERATING EXPENSE-CONTR	935,130.00	94,307.72	4,827.50	660,474.59	269,827.91	71.15
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	17,000.00	.00	.00	11,312.00	5,688.00	66.54
5800100	CARES ACT EXPENDITURE	132,576.00	788.86	2,715.85	101,732.82	28,127.33	78.78
5990001	APPROP TO RET EARNINGS	27,991.00	.00	.00	.00	27,991.00	.00
	TOTAL NON OPERATING EXP	177,567.00	788.86	2,715.85	113,044.82	61,806.33	65.19
	TOTAL HCV ADMIN	1,189,445.00	100,888.37	7,543.35	828,411.65	353,490.00	70.28
DEPARTMENT-1501 HCV HAP							
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5471500	HOUSING ASSISTANCE PAYMN	3,087,346.00	293,313.00	.00	2,169,271.00	918,075.00	70.26
5471501	HAP FAM UNIFICATION VOUC	152,000.00	14,425.00	.00	88,995.00	63,005.00	58.55
5471502	PROJECT BASED VOUCHER-HA	248,324.00	20,412.00	.00	157,396.00	90,928.00	63.38



SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 33  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

FUND-210 VOUCHER PROGRAM (HSG)  
 DEPARTMENT-1501 HCV HAP  
 1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5471503	TENANT PROTECTION VOUCHE	37,452.00	3,024.00	.00	24,843.00	12,609.00	66.33
5471505	VOUCHERS - VASH	93,367.00	1,561.00	.00	9,718.00	83,649.00	10.41
5471511	HAP PORTABLE (PORT OUT)	181,880.00	15,928.00	.00	167,875.48	14,004.52	92.30
5471900	HAP/FSS ESCROW - VOUCHER	98,696.00	7,633.00	.00	66,508.00	32,188.00	67.39
	TOTAL OPERATING EXPENSE-CONTR	3,899,065.00	356,296.00	.00	2,684,606.48	1,214,458.52	68.85
	TOTAL HCV HAP	3,899,065.00	356,296.00	.00	2,684,606.48	1,214,458.52	68.85
	TOTAL VOUCHER PROGRAM (HSG)	5,088,510.00	457,184.37	7,543.35	3,513,018.13	1,567,948.52	69.19

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 34  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5483100	CONSTRUCTION	-2,280,272.00	.00	.00	-2,280,271.41	- .59	100.00
5483110	SITE PREPARATION	-387,737.00	.00	.00	-387,736.90	- .10	100.00
	TOTAL OPERATIONS	-2,668,009.00	.00	.00	-2,668,008.31	- .69	100.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5710000	BOND/DEBT PRINCIPAL	-1,974,000.00	.00	.00	-1,974,000.00	.00	100.00
5720000	BOND/DEBT INTEREST	-905,103.00	.00	.00	-905,102.64	- .36	100.00
5800701	COST OF ISSUANCE	-8,871.00	.00	.00	-8,871.00	.00	100.00
	TOTAL NON OPERATING EXP	-2,887,974.00	.00	.00	-2,887,973.64	- .36	100.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5983000	TRANSFER TO GENERAL FUND	-249,596.00	.00	.00	-249,596.10	.10	100.00
	TOTAL OTHER FINANCING USES	-249,596.00	.00	.00	-249,596.10	.10	100.00
	TOTAL CAROLINA COURTS	-5,805,579.00	.00	.00	-5,805,578.05	- .95	100.00
	TOTAL SECTION 108 LOAN/BEDI G	-5,805,579.00	.00	.00	-5,805,578.05	- .95	100.00

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 35  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

FUND-280 CAPITAL RESERVE-P&R  
 DEPARTMENT-8100 CAPITAL RESERVE-P&R  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
5811082	FUTURE PROJECTS	1,261,439.00	.00	.00	.00	1,261,439.00	.00
	TOTAL CAPITAL PROJECTS	1,261,439.00	.00	.00	.00	1,261,439.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	90,225.00	90,225.00	.00	90,225.00	.00	100.00
	TOTAL OTHER FINANCING USES	90,225.00	90,225.00	.00	90,225.00	.00	100.00
	TOTAL CAPITAL RESERVE-P&R	1,351,664.00	90,225.00	.00	90,225.00	1,261,439.00	6.68
	TOTAL CAPITAL RESERVE-P&R	1,351,664.00	90,225.00	.00	90,225.00	1,261,439.00	6.68

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 36  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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	-4,000,000.00	.00	.00	.00	-4,000,000.00	.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	-2,517,780.00	.00	.00	.00	-2,517,780.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	583,275.00	4,000,000.00	.00	583,275.00	.00	100.00
	TOTAL OTHER FINANCING USES	583,275.00	4,000,000.00	.00	583,275.00	.00	100.00
	TOTAL UTILITY CAPITAL RESERVE	-1,934,505.00	4,000,000.00	.00	583,275.00	-2,517,780.00	-30.15
	TOTAL UTILITY CAPITAL RESERVE	-1,934,505.00	4,000,000.00	.00	583,275.00	-2,517,780.00	-30.15

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 37  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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	-10,809,635.00	.00	.00	.00	-10,809,635.00	.00
	TOTAL CAPITAL PROJECTS	-10,809,635.00	.00	.00	.00	-10,809,635.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5983000	TRANSFER TO GENERAL FUND	4,241,893.00	4,241,893.00	.00	4,241,893.00	.00	100.00
5987000	TRANSFER TO PROJECT FUND	2,783,298.00	6,567,742.00	.00	2,783,298.00	.00	100.00
5989000	TRANSFER TO GOLF COURSE	-35,200.00	.00	.00	-35,200.00	.00	100.00
	TOTAL OTHER FINANCING USES	6,989,991.00	10,809,635.00	.00	6,989,991.00	.00	100.00
	TOTAL GENERAL CAPITAL RESERVE	-3,819,644.00	10,809,635.00	.00	6,989,991.00	-10,809,635.00	-183.00
	TOTAL GENERAL CAPITAL RESERVE	-3,819,644.00	10,809,635.00	.00	6,989,991.00	-10,809,635.00	-183.00

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 38  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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	179,429.95	210,570.05	46.01
	TOTAL OTHER FINANCING USES	390,000.00	.00	.00	179,429.95	210,570.05	46.01
	TOTAL ADDTL \$5 VEHICLE TAX	390,000.00	.00	.00	179,429.95	210,570.05	46.01
	TOTAL ADDTL \$5 VEHICLE TAX	390,000.00	.00	.00	179,429.95	210,570.05	46.01

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 39  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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	SUBSTANTIAL REHAB	.00	.00	.00	500.46	-500.46	.00
	TOTAL OPERATIONS	.00	.00	.00	500.46	-500.46	.00
	TOTAL CDBG PROJECTS 2015	.00	.00	.00	500.46	-500.46	.00

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

5480001	SUBSTANTIAL REHAB	-1,540.00	.00	.00	.00	-1,540.00	.00
5480002	EMERGENCY REPAIR	1,540.00	.00	.00	.00	1,540.00	.00
	TOTAL OPERATIONS	.00	.00	.00	.00	.00	.00
	TOTAL CDBG PROJECTS 2016	.00	.00	.00	.00	.00	.00

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

5480001	SUBSTANTIAL REHAB	222.94	.00	.00	22,607.48	-22,384.54	10140.61
5480002	EMERGENCY REPAIR	2,335.00	.00	.00	.00	2,335.00	.00
	TOTAL OPERATIONS	2,557.94	.00	.00	22,607.48	-20,049.54	883.82
	TOTAL CDBG PROJECTS 2017	2,557.94	.00	.00	22,607.48	-20,049.54	883.82

DEPARTMENT-3110 CDBG PROJECTS 2018  
 1ST SUBTOTAL-5200000 OPERATIONS

5480001	SUBSTANTIAL REHAB	117,055.06	-187.84	455.00	174,737.92	-58,137.86	149.67
5480012	MATCH/PI EXP	251.00	.00	.00	.00	251.00	.00
5481002	ACQUISITION OF PROPERTY	-77,483.00	.00	.00	.00	-77,483.00	.00
5482001	INFRASTRUCTURE	-22,430.00	.00	.00	.00	-22,430.00	.00
5483200	CLEARWATER ARTIST STUDIO	.00	.00	42,805.00	.00	-42,805.00	.00
	TOTAL OPERATIONS	17,393.06	-187.84	43,260.00	174,737.92	-200,604.86	1253.36
	TOTAL CDBG PROJECTS 2018	17,393.06	-187.84	43,260.00	174,737.92	-200,604.86	1253.36

DEPARTMENT-3111 CDBG ADMIN 2019  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	-18,853.00	.00	.00	.00	-18,853.00	.00
5181000	FICA	-1,375.00	.00	.00	.00	-1,375.00	.00
5182000	RETIREMENT-GENERAL	-1,550.00	.00	.00	.00	-1,550.00	.00
5183000	GROUP INSURANCE	-3,822.00	.00	.00	.00	-3,822.00	.00
5187000	401K CONTRIBUTION	-606.00	.00	.00	.00	-606.00	.00
	TOTAL PERSONAL SERVICES	-26,206.00	.00	.00	.00	-26,206.00	.00

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	-2,224.00	.00	.00	.00	-2,224.00	.00
	TOTAL PROFESSIONAL SERVICES	-2,224.00	.00	.00	.00	-2,224.00	.00

1ST SUBTOTAL-5200000 OPERATIONS

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 40  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

FUND-310 CDBG  
 DEPARTMENT-3111 CDBG ADMIN 2019  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5294000	MISCELLANEOUS PAY	-4,078.00	.00	.00	.00	-4,078.00	.00
5299000	SUPPLIES-DEPARTMENTAL	-492.00	.00	.00	.00	-492.00	.00
5312000	TRAVEL & TRAINING	-4,418.00	.00	.00	.00	-4,418.00	.00
5321000	TELEPHONE	191.00	.00	.00	.00	191.00	.00
5370000	ADVERTISING	-3,000.00	.00	.00	.00	-3,000.00	.00
5491000	DUES & SUBSCRIPTIONS	-1,757.00	.00	.00	.00	-1,757.00	.00
	TOTAL OPERATIONS	-13,554.00	.00	.00	.00	-13,554.00	.00
	TOTAL CDBG ADMIN 2019	-41,984.00	.00	.00	.00	-41,984.00	.00

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

5480001	SUBSTANTIAL REHAB	60,000.00	.00	7,595.45	44,469.55	7,935.00	86.78
5480002	EMERGENCY REPAIR	20,984.00	.00	.00	15,046.22	5,937.78	71.70
5480012	MATCH/PI EXP	31,172.00	.00	.00	.00	31,172.00	.00
5481002	ACQUISITION OF PROPERTY	-90,000.00	.00	.00	.00	-90,000.00	.00
5482001	INFRASTRUCTURE	30,000.00	.00	.00	.00	30,000.00	.00
5483200	CLEARWATER ARTIST STUDIO	21,000.00	.00	.00	.00	21,000.00	.00
	TOTAL OPERATIONS	73,156.00	.00	7,595.45	59,515.77	6,044.78	91.74
	TOTAL CDBG PROJECTS 2019	73,156.00	.00	7,595.45	59,515.77	6,044.78	91.74

DEPARTMENT-3113 CDBG ADMIN 2020  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	53,110.00	4,207.90	.00	35,265.62	17,844.38	66.40
5181000	FICA	4,063.00	318.14	.00	2,667.74	1,395.26	65.66
5182000	RETIREMENT-GENERAL	5,391.00	429.20	.00	3,624.64	1,766.36	67.24
5183000	GROUP INSURANCE	8,620.00	695.20	.00	5,561.60	3,058.40	64.52
5183500	SELF INS FUND OFFSET	-376.00	.00	.00	.00	-376.00	.00
5187000	401K CONTRIBUTION	1,859.00	148.24	.00	1,242.98	616.02	66.86
	TOTAL PERSONAL SERVICES	72,667.00	5,798.68	.00	48,362.58	24,304.42	66.55

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	125.00	.00	.00	125.00	.00	100.00
5194000	CONTRACT SERVICES	42,000.00	.00	5,250.00	5,250.00	31,500.00	25.00
	TOTAL PROFESSIONAL SERVICES	42,125.00	.00	5,250.00	5,375.00	31,500.00	25.22

1ST SUBTOTAL-5200000 OPERATIONS

5294000	MISCELLANEOUS PAY	1,582.00	.00	.00	.00	1,582.00	.00
5299000	SUPPLIES-DEPARTMENTAL	11,561.00	287.94	.00	557.83	11,003.17	4.83
5312000	TRAVEL & TRAINING	7,573.00	.00	.00	150.00	7,423.00	1.98
5321000	TELEPHONE	.00	27.70	.00	249.30	-249.30	.00
5370000	ADVERTISING	500.00	.00	.00	.00	500.00	.00
5491000	DUES & SUBSCRIPTIONS	500.00	.00	.00	225.00	275.00	45.00
	TOTAL OPERATIONS	21,716.00	315.64	.00	1,182.13	20,533.87	5.44



SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 41  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

FUND-310 CDBG  
 DEPARTMENT-3113 CDBG ADMIN 2020  
 1ST SUBTOTAL-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL CDBG ADMIN 2020		136,508.00	6,114.32	5,250.00	54,919.71	76,338.29	44.08
DEPARTMENT-3114 CDBG PROJECTS 2020							
1ST SUBTOTAL-520000 OPERATIONS							
5470036	ACADEMIC LEARNING CENTER	4,000.00	.00	.00	.00	4,000.00	.00
5470049	HABITAT FOR HUMANITY	6,000.00	.00	.00	6,000.00	.00	100.00
5470060	MULTICULTURL STUDNT UNIO	6,500.00	.00	.00	1,587.33	4,912.67	24.42
5470062	CONFLICT RESOLUTION	5,000.00	.00	.00	.00	5,000.00	.00
5480001	SUBSTANTIAL REHAB	43,000.00	.00	.00	.00	43,000.00	.00
5480002	EMERGENCY REPAIR	25,000.00	.00	.00	.00	25,000.00	.00
5480009	NEIGHBORHOOD GRANT	6,000.00	.00	.00	.00	6,000.00	.00
5480012	MATCH/PI EXP	2,000.00	187.84	.00	4,917.77	-2,917.77	245.89
5480013	HISTORIC STUDY	40,000.00	.00	.00	.00	40,000.00	.00
5481002	ACQUISITION OF PROPERTY	35,483.00	.00	.00	.00	35,483.00	.00
5482001	INFRASTRUCTURE	12,517.00	.00	.00	.00	12,517.00	.00
5483006	L.I.F.E. CENTER	6,500.00	.00	.00	.00	6,500.00	.00
5483018	EL PUENTE HISPANIO	10,500.00	4,491.52	.00	4,491.52	6,008.48	42.78
5483200	CLEARWATER ARTIST STUDIO	343,532.00	.00	.00	.00	343,532.00	.00
TOTAL OPERATIONS		546,032.00	4,679.36	.00	16,996.62	529,035.38	3.11
TOTAL CDBG PROJECTS 2020		546,032.00	4,679.36	.00	16,996.62	529,035.38	3.11
DEPARTMENT-3117 CARES ACT CDBG							
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5800100	CARES ACT EXPENDITURE	4,206.50	145,801.74	8,620.00	491,822.29	-496,235.79	11896.88
TOTAL NON OPRERATING EXP		4,206.50	145,801.74	8,620.00	491,822.29	-496,235.79	11896.88
TOTAL CARES ACT CDBG		4,206.50	145,801.74	8,620.00	491,822.29	-496,235.79	11896.88
TOTAL CDBG		737,869.50	156,407.58	64,725.45	821,100.25	-147,956.20	120.05

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 42  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

FUND-320 HOME CONSORTIUM  
 DEPARTMENT-3202 HOME PROJECTS 2015  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
5484200	CONSORTIUM PROJECT EXP	.00	.00	.00	45,002.85	-45,002.85	.00
	TOTAL OPERATIONS	.00	.00	.00	45,002.85	-45,002.85	.00
	TOTAL HOME PROJECTS 2015	.00	.00	.00	45,002.85	-45,002.85	.00
DEPARTMENT-3204 HOME PROJECTS 2016							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	SUBSTANTIAL REHAB	.00	.00	.00	1,350.00	-1,350.00	.00
	TOTAL OPERATIONS	.00	.00	.00	1,350.00	-1,350.00	.00
	TOTAL HOME PROJECTS 2016	.00	.00	.00	1,350.00	-1,350.00	.00
DEPARTMENT-3205 HOME ADMIN 2017							
1ST SUBTOTAL-5200000 OPERATIONS							
5484100	CONSORTIUM ADMIN EXP	.00	.00	.00	594.52	-594.52	.00
	TOTAL OPERATIONS	.00	.00	.00	594.52	-594.52	.00
	TOTAL HOME ADMIN 2017	.00	.00	.00	594.52	-594.52	.00
DEPARTMENT-3206 HOME PROJECTS 2017							
1ST SUBTOTAL-5200000 OPERATIONS							
5484200	CONSORTIUM PROJECT EXP	.00	.00	.00	11,177.09	-11,177.09	.00
	TOTAL OPERATIONS	.00	.00	.00	11,177.09	-11,177.09	.00
	TOTAL HOME PROJECTS 2017	.00	.00	.00	11,177.09	-11,177.09	.00
DEPARTMENT-3207 HOME ADMIN 2018							
1ST SUBTOTAL-5200000 OPERATIONS							
5484100	CONSORTIUM ADMIN EXP	.00	6,707.64	.00	15,355.50	-15,355.50	.00
	TOTAL OPERATIONS	.00	6,707.64	.00	15,355.50	-15,355.50	.00
	TOTAL HOME ADMIN 2018	.00	6,707.64	.00	15,355.50	-15,355.50	.00
DEPARTMENT-3208 HOME PROJECTS 2018							
1ST SUBTOTAL-5200000 OPERATIONS							
5480007	DOWN PAYMENT ASSISTANCE	.00	.00	.00	7,500.00	-7,500.00	.00
5480012	MATCH/PI EXP	-138,361.00	.00	.00	.00	-138,361.00	.00
5484200	CONSORTIUM PROJECT EXP	.00	.00	.00	52,238.05	-52,238.05	.00
	TOTAL OPERATIONS	-138,361.00	.00	.00	59,738.05	-198,099.05	-43.18
	TOTAL HOME PROJECTS 2018	-138,361.00	.00	.00	59,738.05	-198,099.05	-43.18
DEPARTMENT-3209 HOME ADMIN 2019							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	.00	5,551.28	.00	19,429.48	-19,429.48	.00
5181000	FICA	.00	417.42	.00	1,288.89	-1,288.89	.00

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 43  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

FUND-320 HOME CONSORTIUM  
 DEPARTMENT-3209 HOME ADMIN 2019  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5182000	RETIREMENT-GENERAL	.00	566.24	.00	2,014.65	-2,014.65	.00
5183000	GROUP INSURANCE	.00	650.94	.00	2,278.29	-2,278.29	.00
5187000	401K CONTRIBUTION	.00	194.30	.00	680.05	-680.05	.00
	TOTAL PERSONAL SERVICES	.00	7,380.18	.00	25,691.36	-25,691.36	.00

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	.00	5,554.62	1,425.00	6,979.62	-8,404.62	.00
	TOTAL PROFESSIONAL SERVICES	.00	5,554.62	1,425.00	6,979.62	-8,404.62	.00

1ST SUBTOTAL-5200000 OPERATIONS							
5484100	CONSORTIUM ADMIN EXP	.00	11,524.74	.00	22,308.42	-22,308.42	.00
	TOTAL OPERATIONS	.00	11,524.74	.00	22,308.42	-22,308.42	.00

TOTAL HOME ADMIN 2019 .00 24,459.54 1,425.00 54,979.40 -56,404.40 .00

DEPARTMENT-3210 HOME PROJECTS 2019							
1ST SUBTOTAL-5200000 OPERATIONS							
5480012	MATCH/PI EXP	-30,810.00	.00	10,700.00	.00	-41,510.00	-34.73
	TOTAL OPERATIONS	-30,810.00	.00	10,700.00	.00	-41,510.00	-34.73
	TOTAL HOME PROJECTS 2019	-30,810.00	.00	10,700.00	.00	-41,510.00	-34.73

DEPARTMENT-3211 HOME ADMIN 2020							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	38,723.00	.00	.00	27,324.72	11,398.28	70.56
5181000	FICA	2,963.00	.00	.00	2,057.71	905.29	69.45
5182000	RETIREMENT-GENERAL	3,930.00	.00	.00	2,791.85	1,138.15	71.04
5183000	GROUP INSURANCE	4,447.00	.00	.00	2,929.23	1,517.77	65.87
5183500	SELF INS FUND OFFSET	-412.00	.00	.00	.00	-412.00	.00
5187000	401K CONTRIBUTION	1,355.00	.00	.00	956.39	398.61	70.58
	TOTAL PERSONAL SERVICES	51,006.00	.00	.00	36,059.90	14,946.10	70.70

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	270.00	.00	.00	270.00	.00	100.00
5194000	CONTRACT SERVICES	14,828.00	.00	3,825.00	4,823.75	6,179.25	58.33
	TOTAL PROFESSIONAL SERVICES	15,098.00	.00	3,825.00	5,093.75	6,179.25	59.07

1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	834.00	.00	.00	.00	834.00	.00
5299000	SUPPLIES-DEPARTMENTAL	10,000.00	50.30	.00	50.30	9,949.70	.50
5312000	TRAVEL & TRAINING	5,000.00	.00	.00	.00	5,000.00	.00
5370000	ADVERTISING	500.00	.00	.00	.00	500.00	.00
5484100	CONSORTIUM ADMIN EXP	48,061.00	.00	.00	5,178.68	42,882.32	10.78
	TOTAL OPERATIONS	64,395.00	50.30	.00	5,228.98	59,166.02	8.12

TOTAL HOME ADMIN 2020 130,499.00 50.30 3,825.00 46,382.63 80,291.37 38.47

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 44  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

FUND-320 HOME CONSORTIUM  
 DEPARTMENT-3211 HOME ADMIN 2020  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-3212 HOME PROJECTS 2020							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	SUBSTANTIAL REHAB	58,740.00	.00	.00	.00	58,740.00	.00
5480007	DOWN PAYMENT ASSISTANCE	50,000.00	.00	.00	.00	50,000.00	.00
5480011	NEW CONSTRUCTION	69,010.00	.00	.00	.00	69,010.00	.00
5480012	MATCH/PI EXP	131,006.00	.00	.00	.00	131,006.00	.00
5484200	CONSORTIUM PROJECT EXP	996,746.00	.00	.00	.00	996,746.00	.00
	TOTAL OPERATIONS	1,305,502.00	.00	.00	.00	1,305,502.00	.00
	TOTAL HOME PROJECTS 2020	1,305,502.00	.00	.00	.00	1,305,502.00	.00
	TOTAL HOME CONSORTIUM	1,266,830.00	31,217.48	15,950.00	234,580.04	1,016,299.96	19.78

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 45  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5442000	MATERIALS & MAINT OTHER	19,155.00	619.00	.00	619.00	18,536.00	3.23
5443000	CONTRACT COST - MAINT	15,610.00	310.00	.00	310.00	15,300.00	1.99
	TOTAL OPERATING EXPENSE-CONTR	34,765.00	929.00	.00	929.00	33,836.00	2.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	31,006.00	.00	.00	15,502.86	15,503.14	50.00
	TOTAL OTHER FINANCING USES	31,006.00	.00	.00	15,502.86	15,503.14	50.00
	TOTAL MARKET RATE UNITS	65,771.00	929.00	.00	16,431.86	49,339.14	24.98
	TOTAL MARKET RATE UNITS FUND	65,771.00	929.00	.00	16,431.86	49,339.14	24.98

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 46  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

FUND-370 AFFORDABLE HOUSING FUND  
 DEPARTMENT-3700 AFFORDABLE HOUSING  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811082	FUTURE PROJECTS	375,832.00	.00	.00	.00	375,832.00	.00
	TOTAL CAPITAL PROJECTS	375,832.00	.00	.00	.00	375,832.00	.00
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5475000	AFFORDABLE HOUSING CONST	970,974.00	36,360.46	30,128.40	502,040.23	438,805.37	54.81
5475100	CONCORD FAMILY ENRICHMNT	300,000.00	.00	.00	300,000.00	.00	100.00
5570000	LAND - CAPITAL	.00	.00	.00	15,200.00	-15,200.00	.00
	TOTAL NON OPRERATING EXP	1,270,974.00	36,360.46	30,128.40	817,240.23	423,605.37	66.67
	TOTAL AFFORDABLE HOUSING	1,646,806.00	36,360.46	30,128.40	817,240.23	799,437.37	51.46
	TOTAL AFFORDABLE HOUSING FUND	1,646,806.00	36,360.46	30,128.40	817,240.23	799,437.37	51.46

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 47  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
 TOALED 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
5811002	CALDWELL PARK	500,000.00	6,991.25	23,279.00	27,571.00	449,150.00	10.17
5811013	NORTHWEST PARK	867,502.00	.00	147,065.00	37,822.23	682,614.77	21.31
5811018	MCEACHRN-HOSPITAL PHASE	469,055.00	.00	50,235.00	19,305.00	399,515.00	14.83
5811019	HECTOR HENRY-CANNON CRSN	18,750.00	.00	20,250.00	1,500.00	-3,000.00	116.00
5811053	DORTON PARK IMPROVEMENTS	521,640.00	.00	.00	.00	521,640.00	.00
5811054	MOUNTAIN BIKE TRAIL PRKG	195,000.00	.00	144,753.40	.00	50,246.60	74.23
5811056	ACADEMY REC CNTR COMPLEX	47,000.00	2,510.00	27,392.30	12,707.70	6,900.00	85.32
5811057	HARTSELL PARK IMPROVMNTS	85,000.00	.00	5,850.00	.00	79,150.00	6.88
5811092	STREAM RESTRATN-MCGEE PR	37,478.39	.00	.00	23,838.15	13,640.24	63.61
5811093	CODDLE CRK GREENWAY	.00	.00	12,500.00	3,360.00	-15,860.00	.00
5811095	OPEN AIR LEARNING CENTER	-128,787.00	.00	.00	-128,787.00	.00	100.00
5811096	HHH-MILLS AT ROCKY RIVER	61,460.00	.00	.00	33,425.00	28,035.00	54.38
5811097	HVAC GYMNASIUMS	131,878.72	.00	.00	58,961.22	72,917.50	44.71
5811098	P&R CONNECTIVITY PLAN	6,945.00	.00	47,095.00	1,500.00	-41,650.00	699.71
5811099	PRKG IMPV LOGAN MULTI CT	242,000.00	.00	.00	.00	242,000.00	.00
	TOTAL CAPITAL PROJECTS	3,054,922.11	9,501.25	478,419.70	91,203.30	2,485,299.11	18.65
	TOTAL P&R-CAPITAL PROJECTS	3,054,922.11	9,501.25	478,419.70	91,203.30	2,485,299.11	18.65
DEPARTMENT-8311 HECTOR HENRY, HHH GRNWAY							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811010	HECTOR HENRY-RIVERWALK	1,175,805.27	17,098.65	2,400.00	664,595.52	508,809.75	56.73
	TOTAL CAPITAL PROJECTS	1,175,805.27	17,098.65	2,400.00	664,595.52	508,809.75	56.73
	TOTAL HECTOR HENRY, HHH GRNWA	1,175,805.27	17,098.65	2,400.00	664,595.52	508,809.75	56.73
DEPARTMENT-8312 MCEACHERN GREENWAY							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811012	MCEACHERN:CABARRUS-FINK	21,752.45	3,675.00	35,552.45	18,330.00	-32,130.00	247.71
	TOTAL CAPITAL PROJECTS	21,752.45	3,675.00	35,552.45	18,330.00	-32,130.00	247.71
	TOTAL MCEACHERN GREENWAY	21,752.45	3,675.00	35,552.45	18,330.00	-32,130.00	247.71
	TOTAL PARKS AND REC PROJECT	4,252,479.83	30,274.90	516,372.15	774,128.82	2,961,978.86	30.35

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 48  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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	-542,400.00	.00	.00	.00	-542,400.00	.00
5801161	WILSHIRE AVE OUTFALL	-285,000.00	.00	.00	.00	-285,000.00	.00
5801162	LINCOLN ST OUTFALL	-1,713,000.00	.00	.00	.00	-1,713,000.00	.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
5801175	SWR LINING/MANHOLE REHAB	1,000,000.00	.00	.00	.00	1,000,000.00	.00
5801176	POPLR TNT SWR EXT-COBBLS	360,000.00	.00	1,100.00	2,200.00	356,700.00	.92
5801177	COLDWTR CRK OUTFALL TO 4	1,783,000.00	.00	.00	21,000.00	1,762,000.00	1.18
5801178	CODDLE CR OUTFL TO SUNBR	798,000.00	.00	.00	.00	798,000.00	.00
5801179	THE GROUNDS SWR EXT PH1	5,649.90	.00	7,761.06	5,649.90	-7,761.06	237.37
5801180	THE GROUNDS SWR EXT PH2	142,507.60	.00	142,421.31	13,300.23	-13,213.94	109.27
5811082	FUTURE PROJECTS	2,167,900.00	.00	.00	.00	2,167,900.00	.00
5811272	STREETSCAPE	234,000.00	.00	.00	.00	234,000.00	.00
	TOTAL CAPITAL PROJECTS	3,695,657.50	.00	151,282.37	42,150.13	3,502,225.00	5.23
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5801088	QUAILHAVEN	.00	.00	.00	25,000.00	-25,000.00	.00
	TOTAL NON OPERATING EXP	.00	.00	.00	25,000.00	-25,000.00	.00
	TOTAL WASTEWATER PROJECTS	3,695,657.50	.00	151,282.37	67,150.13	3,477,225.00	5.91
	TOTAL WASTEWATER PROJECTS	3,695,657.50	.00	151,282.37	67,150.13	3,477,225.00	5.91



SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 49  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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
5811071	POPLAR TENT/HWY 29 CMAQ	-3,715,234.00	.00	.00	-3,033,250.81	-681,983.19	81.64
5811072	HWY 601/HWY 3 CMAQ	219,622.00	.00	219,622.00	.00	.00	100.00
5811073	FUTURE IMPROVEMENTS-STR	556,602.00	.00	.00	.00	556,602.00	.00
5811205	DERITA RD	4,002,919.04	.00	4,002,919.04	585.11	-585.11	100.01
5811228	TRAFFIC MGMT CENTER	346,939.64	.00	13,572.79	16,924.61	316,442.24	8.79
5811229	NE SUBSET SIDEWALK EXTEN	14,887.57	.00	.00	58,638.27	-43,750.70	393.87
5811231	VIRGINIA ST SE SEGMENT IM	457,229.06	.00	3,707.89	410,535.67	42,985.50	90.60
5811232	BROOKWOOD PHASE DESIGN	210,993.53	.00	210,993.53	.00	.00	100.00
5811242	ITS EXPANSION	411,847.27	181,923.46	229,923.81	181,923.46	.00	100.00
5811245	US29/CPFRFLD SW&BIKE PRO	81,476.00	.00	81,476.00	2,953.92	-2,953.92	103.63
5811250	CONCRD MILLS BLVD FLYOVE	1,980,000.00	.00	1,980,000.00	.00	.00	100.00
5811256	SPRING/CHSTNT/BROAD IMPR	118,318.00	.00	691,997.06	126,374.19	-700,053.25	691.67
5811257	US601/FLOWES STORE IMPRV	.00	.00	.00	8,990.00	-8,990.00	.00
5811258	UNION ST S SIDEWLK EXTNS	917,815.22	.00	190,763.80	727,051.42	.00	100.00
5811259	DWNTN PDSTRN SIGNAL UPGR	211,990.58	.00	211,156.28	834.30	.00	100.00
5811265	RH CHURCH/POPLAR TENT	-250,000.00	.00	.00	-250,000.00	.00	100.00
5811270	DOWNTOWN SIGNAL REPLCMT	323,239.41	5,200.00	323,239.41	5,200.00	-5,200.00	101.61
5811271	I-85 BRANDING	200,000.00	.00	.00	.00	200,000.00	.00
5811278	BROWN CENTER RD EXPANSN	800,000.00	.00	659,339.10	.00	140,660.90	82.42
5811279	UPFIT CAB CO FACILITY	1,167,232.00	.00	.00	.00	1,167,232.00	.00
5811280	CONCRETE ST RECONSTRUCTN	558,214.00	.00	.00	.00	558,214.00	.00
5811284	POPLAR TENT/HARRIS	275,000.00	.00	.00	.00	275,000.00	.00
	TOTAL CAPITAL PROJECTS	8,889,091.32	187,123.46	8,818,710.71	-1,743,239.86	1,813,620.47	79.60
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5585000	PIP INFRASTRUCTURE	506,254.63	11,470.00	91,845.88	64,408.75	350,000.00	30.86
	TOTAL NON OPERATING EXP	506,254.63	11,470.00	91,845.88	64,408.75	350,000.00	30.86
	TOTAL STREET PROJECTS	9,395,345.95	198,593.46	8,910,556.59	-1,678,831.11	2,163,620.47	76.97
	TOTAL TRANSPORTATION PROJECTS	9,395,345.95	198,593.46	8,910,556.59	-1,678,831.11	2,163,620.47	76.97

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 50  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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	2,223,112.49	7,708.26	742,712.98	1,832,335.71	-351,936.20	115.83
5811027	FIRE STATION #12	5,950,000.00	51,566.94	5,836,056.52	235,108.25	-121,164.77	102.04
	TOTAL CAPITAL PROJECTS	8,173,112.49	59,275.20	6,578,769.50	2,067,443.96	-473,100.97	105.79
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5983000	TRANSFER TO GENERAL FUND	300,000.00	300,000.00	.00	300,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	300,000.00	300,000.00	.00	300,000.00	.00	100.00
	TOTAL FIRE STATION PROJECTS	8,473,112.49	359,275.20	6,578,769.50	2,367,443.96	-473,100.97	105.58
	TOTAL FIRE STATION PROJECTS	8,473,112.49	359,275.20	6,578,769.50	2,367,443.96	-473,100.97	105.58

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5801126	GEORGE LILES EXT PH III	-2,047,621.00	.00	.00	-1,876,529.47	-171,091.53	91.64
5801134	SMART GRID	1,464,494.81	17,051.00	886,298.36	382,208.45	195,988.00	86.62
5811082	FUTURE PROJECTS	-171,103.00	.00	.00	.00	-171,103.00	.00
5811205	DERITA RD	930,000.00	.00	930,000.00	.00	.00	100.00
5811272	STREETSCAPE	878,000.00	.00	.00	.00	878,000.00	.00
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	293,252.00	.00	.00	353,252.00	-60,000.00	120.46
5811317	CODDLE CRK STTLNG BASIN	590,402.17	.00	213,127.70	335,190.53	42,083.94	92.87
5811320	RAW WTRLN/FLOWMETER-CCWT	3,670,579.00	.00	61,653.17	8,925.83	3,600,000.00	1.92
5811321	US HWY 29 WATER TANK	2,532,422.15	111,699.76	1,355,738.80	923,926.06	252,757.29	90.02
5811322	POPLAR TENT 24" WTRLN EX	245,536.02	-3,558.84	2,138,145.65	733,517.32	-2,626,126.95	1169.55
5811323	PITTS SCHL 24" WTRLN EXT	-1,326,000.00	.00	.00	-459,942.81	-866,057.19	34.69
5811324	NC HWY 49 30" WTRNLN EXT	457,685.39	41,189.30	.00	88,310.10	369,375.29	19.29
5811325	CORBAN AVE PUMP STN REHA	43,844.75	.00	43,844.75	.00	.00	100.00
5811327	ROBERTA RD LINE	-35,000.00	.00	.00	.00	-35,000.00	.00
5811328	TRS MIDLND/MT PLSNT TANK	81,610.00	.00	.00	81,610.00	.00	100.00
5811329	CODDLE CREEK SWITCHGEAR	.00	141,859.66	390,652.62	1,085,981.03	-1,476,633.65	.00
5811333	VIRGINIA ST WATERLINE	25,131.57	.00	9,947.96	3,757.09	11,426.52	54.53
5811336	SPRING/CHESTNUT/BROAD LN	.00	.00	128,187.83	102,954.62	-231,142.45	.00
5811340	SPRING ST LINE RPLCMNT 8	950,000.00	20,503.19	863,425.91	26,953.19	59,620.90	93.72
5811341	HWY 601 PUMP STATN REHAB	250,000.00	.00	.00	.00	250,000.00	.00
5811342	NC73 WTR CNNCTN TO CLT	750,000.00	11,000.00	.00	13,000.00	737,000.00	1.73
5811343	GNRL SRV DR PARALLEL LN	64,000.00	.00	.00	.00	64,000.00	.00
5811344	ZION CH PARALLEL LINE 12	100,000.00	.00	.00	.00	100,000.00	.00
5811345	HWY 73 WDNG POPLR TNT-29	400,000.00	.00	.00	.00	400,000.00	.00
5811346	POPLR TNT-85/GEORGE LILE	200,000.00	.00	.00	2,095.00	197,905.00	1.05
5811347	CODDLE CREEK DEWATERING	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL CAPITAL PROJECTS		10,492,861.86	339,744.07	7,066,650.75	1,805,208.94	1,621,002.17	84.55
TOTAL WATER PROJECTS		10,492,861.86	339,744.07	7,066,650.75	1,805,208.94	1,621,002.17	84.55
TOTAL WATER PROJECTS		10,492,861.86	339,744.07	7,066,650.75	1,805,208.94	1,621,002.17	84.55

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 52  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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
5811260	TRAFFIC CLMNG-GEN SRVC D	171,460.00	.00	271,460.00	.00	-100,000.00	158.32
5811274	GROUPS SHED EXPANSION	174,094.02	5,303.54	50,419.36	433,559.53	-309,884.87	278.00
5811275	BOC PARKING & ACCESS RD	.00	.00	30,905.90	109,665.90	-140,571.80	.00
	TOTAL CAPITAL PROJECTS	345,554.02	5,303.54	352,785.26	543,225.43	-550,456.67	259.30
	TOTAL BOC ADMIN PROJECTS	345,554.02	5,303.54	352,785.26	543,225.43	-550,456.67	259.30
DEPARTMENT-8804 GENERAL PROJECTS							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811001	LES MYERS PARK	53,527.10	15,514.80	28,444.79	37,970.56	-12,888.25	124.08
5811082	FUTURE PROJECTS	-286,460.00	.00	.00	.00	-286,460.00	.00
5811235	FIBER NETWORK	158,710.36	40,209.12	141,491.12	180,337.83	-163,118.59	202.78
5811246	CELL TOWER RELOCATION	-30,995.00	.00	5,875.00	53,055.47	-89,925.47	-190.13
5811266	RUTHERFORD EXPANSION	78,640.00	.00	5,100.00	77,271.42	-3,731.42	104.74
5811268	OAKWOOD IMPROVEMENTS	-15,000.00	.00	.00	.00	-15,000.00	.00
5811272	STREETSCAPE	3,759,012.00	33,784.50	184,906.64	279,105.36	3,295,000.00	12.34
5811273	CEMETERY SOFTWARE	21,680.00	.00	3,680.00	5,428.80	12,571.20	42.01
5811277	JOINT COMM FACILITY	125,000.00	.00	.00	.00	125,000.00	.00
	TOTAL CAPITAL PROJECTS	3,864,114.46	89,508.42	369,497.55	633,169.44	2,861,447.47	25.95
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5983000	TRANSFER TO GENERAL FUND	85,000.00	85,000.00	.00	85,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	85,000.00	85,000.00	.00	85,000.00	.00	100.00
	TOTAL GENERAL PROJECTS	3,949,114.46	174,508.42	369,497.55	718,169.44	2,861,447.47	27.54
	TOTAL GF CAPT PROJECT FUND	4,294,668.48	179,811.96	722,282.81	1,261,394.87	2,310,990.80	46.19

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 53  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5800440	APRON STRENGTHENING	4,732,687.06	80,453.68	6,378.27	3,098,272.73	1,628,036.06	65.60
5800441	NORTH APRON EXPANSION	376,118.00	.00	.00	.00	376,118.00	.00
5800442	HANGAR TAXILANE REHAB	201,916.00	7,263.70	187,619.30	7,263.70	7,033.00	96.52
5800443	SOUTH APRON EXPANSION	758,700.00	.00	.00	.00	758,700.00	.00
	TOTAL AIRPORT GRANT EXPENDITURE	6,069,421.06	87,717.38	193,997.57	3,105,536.43	2,769,887.06	54.36
	TOTAL AIRPORT PROJECTS	6,069,421.06	87,717.38	193,997.57	3,105,536.43	2,769,887.06	54.36
	TOTAL AIRPORT PROJECTS	6,069,421.06	87,717.38	193,997.57	3,105,536.43	2,769,887.06	54.36

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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	.00	.00	.00	31.10	-31.10	.00
5801134	SMART GRID	71,749.02	6,784.50	30,365.77	210,631.16	-169,247.91	335.89
5801145	DEL #6 SUB P HWY49/601	2,279,005.78	24,493.01	421,090.48	2,905,953.70	-1,048,038.40	145.99
5801151	DEL 3 SOLID ST RELAY CON	19,092.20	.00	2,862.88	36,413.04	-20,183.72	205.72
5801152	DELVRY #4 & 100 KV - PH	5,070,992.25	34,214.82	508,197.89	83,731.59	4,479,062.77	11.67
5801153	LARGE TRUCK/EQUIP SHED	99,614.22	.00	99,614.22	.00	.00	100.00
5801154	DOT LINE RELOCATION	.00	239.24	.00	367.60	-367.60	.00
5801157	DELIVERY 1	309,533.68	.00	.00	.00	309,533.68	.00
5801159	COPPERFIELD BLVD SUB N	.00	1,950.00	26,155.50	15,694.50	-41,850.00	.00
5801168	POPLAR TENT SUB R	500,000.00	.00	.00	.00	500,000.00	.00
5801169	US601 S SUB S	3,542,500.00	.00	32,500.00	.00	3,510,000.00	.92
5801170	DEL #4/SUB E INTERCONNEC	1,000,000.00	.00	.00	.00	1,000,000.00	.00
5801171	SUB T CONCORD PKWY	1,000,000.00	12,539.32	43,152.18	1,825,538.60	-868,690.78	186.87
5801172	SUB U CABARRUS ARENA	1,000,000.00	.00	.00	.00	1,000,000.00	.00
5801173	SUB V WEDDINGTON RD	1,000,000.00	1,375.50	35,696.50	1,152,466.54	-188,163.04	118.82
5801174	ELECTRIC OPERATIONS CNTR	1,500,000.00	.00	.00	.00	1,500,000.00	.00
5811081	FUTURE ELECTRIC PROJECTS	-87,000.00	.00	.00	.00	-87,000.00	.00
5811272	STREETSCAPE	1,108,220.00	.00	.00	.00	1,108,220.00	.00
	TOTAL CAPITAL PROJECTS	18,413,707.15	81,596.39	1,199,635.42	6,230,827.83	10,983,243.90	40.35
	TOTAL ELECTRIC PROJECTS	18,413,707.15	81,596.39	1,199,635.42	6,230,827.83	10,983,243.90	40.35
	TOTAL ELECTRIC PROJECTS	18,413,707.15	81,596.39	1,199,635.42	6,230,827.83	10,983,243.90	40.35

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 55  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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	45,000.00	.00	45,000.00	.00	.00	100.00
	TOTAL CAPITAL PROJECTS	45,000.00	.00	45,000.00	.00	.00	100.00
	TOTAL STORMWATER STREAM RESTR	45,000.00	.00	45,000.00	.00	.00	100.00
DEPARTMENT-7103 STORMWATER PROJECTS							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811238	CHADBOURNE CULVERT	541,387.11	14,862.93	167,692.32	360,108.80	13,585.99	97.49
5811239	CHELWOOD CULVERT	541,387.12	14,862.92	167,692.35	370,084.79	3,609.98	99.33
5811251	HANOVER CIR CULVERT RPLC	-726,032.00	.00	.00	-524,836.46	-201,195.54	72.29
5811262	HAVENCREST CULVERT RPLCM	-1,123,000.00	.00	.00	-988,987.98	-134,012.02	88.07
5811272	STREETSCAPE	436,000.00	.00	.00	.00	436,000.00	.00
5811281	DUVAL STREET CULVERT	1,112,000.00	.00	1,400.00	2,200.00	1,108,400.00	.32
5811282	DYLAN PLACE CULVERT	130,000.00	.00	.00	.00	130,000.00	.00
	TOTAL CAPITAL PROJECTS	911,742.23	29,725.85	336,784.67	-781,430.85	1,356,388.41	-48.77
	TOTAL STORMWATER PROJECTS	911,742.23	29,725.85	336,784.67	-781,430.85	1,356,388.41	-48.77
	TOTAL STORMWATER PROJECTS	956,742.23	29,725.85	381,784.67	-781,430.85	1,356,388.41	-41.77

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 56  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-580000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811402	BUNKER RESTOR/IRRGTN RPR	-443,740.00	.00	.00	-443,290.61	-449.39	99.90
5811403	GOLF COURSE BRIDGES	-82,700.00	.00	.00	-82,681.88	-18.12	99.98
5811404	RANGE NETTING	100,000.00	35,580.00	35,580.00	35,580.00	28,840.00	71.16
	TOTAL CAPITAL PROJECTS	-426,440.00	35,580.00	35,580.00	-490,392.49	28,372.49	106.65
	TOTAL GOLF PROJECTS	-426,440.00	35,580.00	35,580.00	-490,392.49	28,372.49	106.65
	TOTAL GOLF PROJECTS	-426,440.00	35,580.00	35,580.00	-490,392.49	28,372.49	106.65



SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 57  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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	845,000.00	.00	.00	.00	845,000.00	.00
5720000	BOND/DEBT INTEREST	33,800.00	.00	.00	14,083.33	19,716.67	41.67
	TOTAL NON OPRERATING EXP	878,800.00	.00	.00	14,083.33	864,716.67	1.60
	TOTAL 2010 LOBS DEBT SERVICE	878,800.00	.00	.00	14,083.33	864,716.67	1.60
	TOTAL 2010 LOBS - FIRST CONCO	878,800.00	.00	.00	14,083.33	864,716.67	1.60

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 58  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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	470,000.00	-8,741.29	501,580.50	4,128.42	-35,708.92	107.60
5811276	GENERATOR RELOCATION	109,000.00	8,741.29	534,834.20	8,741.29	-434,575.49	498.69
	TOTAL CAPITAL PROJECTS	579,000.00	.00	1,036,414.70	12,869.71	-470,284.41	181.22
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5710000	BOND/DEBT PRINCIPAL	2,360,000.00	.00	.00	.00	2,360,000.00	.00
5720000	BOND/DEBT INTEREST	961,194.00	.00	.00	400,497.40	560,696.60	41.67
	TOTAL NON OPRERATING EXP	3,321,194.00	.00	.00	400,497.40	2,920,696.60	12.06
	TOTAL 2014 LOBS - FIRST CONCO	3,900,194.00	.00	1,036,414.70	413,367.11	2,450,412.19	37.17
	TOTAL 2014 LOBS - FIRST CONCO	3,900,194.00	.00	1,036,414.70	413,367.11	2,450,412.19	37.17

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 59  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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	1,104,822.00	91,204.71	.00	740,067.33	364,754.67	66.99
5122000	OVERTIME	12,000.00	115.47	.00	1,148.33	10,851.67	9.57
5181000	FICA	83,978.00	6,806.29	.00	54,554.68	29,423.32	64.96
5182000	RETIREMENT-GENERAL	111,427.00	9,314.63	.00	76,176.62	35,250.38	68.36
5182500	OPEB CONTRIBUTIONS	55,759.00	.00	.00	.00	55,759.00	.00
5183000	GROUP INSURANCE	192,375.00	15,632.39	.00	122,523.89	69,851.11	63.69
5183500	SELF INS FUND OFFSET	-9,265.00	.00	.00	.00	-9,265.00	.00
5187000	401K CONTRIBUTION	38,426.00	3,202.93	.00	26,001.82	12,424.18	67.67
5189000	GROUP INSURANCE-RETIREEES	14,803.00	686.78	.00	5,494.24	9,308.76	37.12
	TOTAL PERSONAL SERVICES	1,604,325.00	126,963.20	.00	1,025,966.91	578,358.09	63.95

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	1,029.00	.00	.00	1,029.00	.00	100.00
5194000	CONTRACT SERVICES	38,035.00	4,650.20	68.20	5,402.40	32,564.40	14.38
	TOTAL PROFESSIONAL SERVICES	39,064.00	4,650.20	68.20	6,431.40	32,564.40	16.64

1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,400.00	.00	.00	467.80	2,932.20	13.76
5213000	SUPPLIES-SAFETY	12,400.00	430.61	.00	3,163.37	9,236.63	25.51
5231000	SUPPLIES-EDUCATIONAL	5,000.00	.00	.00	.00	5,000.00	.00
5244000	MATERIALS	25,000.00	538.14	.00	11,417.27	13,582.73	45.67
5251000	MOTOR FUEL & LUBRICANTS	55,000.00	3,862.73	.00	25,483.33	29,516.67	46.33
5260000	SUPPLIES-OFFICE	2,500.00	.00	.00	1,021.60	1,478.40	40.86
5291000	SUPPLIES-DATA PROCESSING	5,200.00	41.18	719.98	1,936.97	2,543.05	51.10
5293000	SUPPLIES - SMALL TOOLS	13,500.00	9.99	.00	1,454.25	12,045.75	10.77
5294000	MISCELLANEOUS PAY	32,684.00	.00	.00	.00	32,684.00	.00
5299000	SUPPLIES-DEPARTMENTAL	18,600.00	218.09	7,500.00	6,404.22	4,695.78	74.75
5312000	TRAVEL & TRAINING	14,290.00	.00	.00	991.45	13,298.55	6.94
5321000	TELEPHONE	8,572.00	1,314.83	.00	4,773.09	3,798.91	55.68
5325000	POSTAGE	1,000.00	76.95	.00	221.30	778.70	22.13
5341000	PRINTING	500.00	.00	.00	.00	500.00	.00
5352000	MAINTENANCE - EQUIPMENT	24,800.00	465.52	1,000.00	4,610.34	19,189.66	22.62
5353000	MAINTENANCE - VEHICLES	120,000.00	9,933.99	.00	62,965.06	57,034.94	52.47
5359000	MAINTENANCE - SYSTEM (IN	280,000.00	9,477.46	12,807.72	53,243.50	213,948.78	23.59
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5430000	EQUIPMENT RENTAL	2,000.00	.00	.00	121.56	1,878.44	6.08
5431000	RENTAL-COPIER	1,000.00	14.56	110.00	312.57	577.43	42.26
5431050	RENTAL-UNIFORMS	5,100.00	378.36	.00	3,173.58	1,926.42	62.23
5441000	LICENSE/RELICENSE FEE	10,184.00	.00	.00	6,232.40	3,951.60	61.20
5451000	INSURANCE - PROP&GEN LIA	39,985.00	.00	.00	38,550.95	1,434.05	96.41
5491000	DUES & SUBSCRIPTIONS	4,267.00	.00	.00	2,115.00	2,152.00	49.57
5492000	BAD DEBT EXPENSE	.00	417.89	5,917.13	19,263.96	-25,181.09	.00
	TOTAL OPERATIONS	685,132.00	27,180.30	28,054.83	247,923.57	409,153.60	40.28

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	20,000.00	.00	.00	.00	20,000.00	.00

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 60  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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 OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5540000	VEHICLES - CAPITAL	230,000.00	.00	.00	278,231.00	-48,231.00	120.97
5902000	COST ALLOC - ADMIN	153,006.00	12,750.51	.00	102,004.08	51,001.92	66.67
5906000	COST ALLOC - COLLECTIONS	52,489.00	4,172.08	.00	33,376.64	19,112.36	63.59
5907000	COST ALLOC - ENGINEERING	224,682.00	18,723.49	.00	149,787.92	74,894.08	66.67
5908000	COST ALLOC-DATA SERVICES	78,317.00	6,526.45	.00	52,211.60	26,105.40	66.67
5909000	COST ALLOC - CUST SERVIC	59,975.00	4,997.90	.00	39,983.20	19,991.80	66.67
5911000	COST ALLOC - BILLING	182,949.00	15,245.76	.00	121,966.08	60,982.92	66.67
5912000	COST ALLOC - BUIL & GRND	5,724.00	477.00	.00	3,816.00	1,908.00	66.67
5916000	COST ALLOC - PURCHASING	11,872.00	989.33	.00	7,914.64	3,957.36	66.67
5917000	COST ALLOC- PUBLIC SERVI	22,272.00	1,856.00	.00	14,848.00	7,424.00	66.67
5921000	COST ALLOC-WELLNESS CTR	8,469.00	705.75	.00	5,646.00	2,823.00	66.67
	TOTAL NON OPRERATING EXP	1,049,755.00	66,444.27	.00	809,785.16	239,969.84	77.14
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	1,678,000.00	1,678,000.00	.00	1,678,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	1,678,000.00	1,678,000.00	.00	1,678,000.00	.00	100.00
	TOTAL STORMWATER OPER & MAINT	5,056,276.00	1,903,237.97	28,123.03	3,768,107.04	1,260,045.93	75.08
	TOTAL STORMWATER	5,056,276.00	1,903,237.97	28,123.03	3,768,107.04	1,260,045.93	75.08

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 61  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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	314,875.00	32,470.44	.00	222,161.46	92,713.54	70.56
5181000	FICA	23,712.00	2,458.08	.00	15,690.58	8,021.42	66.17
5182000	RETIREMENT-GENERAL	31,607.00	3,312.00	.00	22,824.34	8,782.66	72.21
5182500	OPEB CONTRIBUTIONS	95,810.00	.00	.00	.00	95,810.00	.00
5183000	GROUP INSURANCE	32,370.00	2,212.74	.00	19,624.40	12,745.60	60.63
5183500	SELF INS FUND OFFSET	-35,708.00	.00	.00	.00	-35,708.00	.00
5187000	401K CONTRIBUTION	10,898.00	1,138.08	.00	7,790.15	3,107.85	71.48
	TOTAL PERSONAL SERVICES	473,564.00	41,591.34	.00	288,090.93	185,473.07	60.83

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	16,933.00	.00	.00	16,933.00	.00	100.00
5192000	LEGAL EXPENSES	18,734.14	.00	3,734.14	.00	15,000.00	19.93
5194000	CONTRACT SERVICES	7,211.00	1,745.00	198.00	5,878.00	1,135.00	84.26
5198000	ENGINEER	110,000.00	1,357.44	29,443.11	51,076.89	29,480.00	73.20
	TOTAL PROFESSIONAL SERVICES	152,878.14	3,102.44	33,375.25	73,887.89	45,615.00	70.16

1ST SUBTOTAL-5200000 OPERATIONS

5216000	DECLARED EMERGENCY EXP	.00	.00	.00	39.96	-39.96	.00
5251000	MOTOR FUEL & LUBRICANTS	1,000.00	.00	.00	114.79	885.21	11.48
5260000	SUPPLIES-OFFICE	1,000.00	62.98	.00	685.50	314.50	68.55
5291000	SUPPLIES-DATA PROCESSING	4,000.00	.00	.00	365.92	3,634.08	9.15
5294000	MISCELLANEOUS PAY	81,862.00	.00	.00	.00	81,862.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,000.00	.00	.00	574.89	3,425.11	14.37
5312000	TRAVEL & TRAINING	14,000.00	50.00	.00	1,423.59	12,576.41	10.17
5321000	TELEPHONE	2,257.00	129.10	.00	1,289.33	967.67	57.13
5325000	POSTAGE	1,000.00	.00	.00	55.35	944.65	5.54
5341000	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	2,000.00	.00	.00	60.00	1,940.00	3.00
5353000	MAINTENANCE - VEHICLES	1,800.00	44.00	.00	496.25	1,303.75	27.57
5370000	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
5390000	ENERGY EFF REBATE PROGRA	30,000.00	1,200.00	.00	9,200.00	20,800.00	30.67
5431000	RENTAL-COPIER	4,000.00	101.02	590.00	2,100.29	1,309.71	67.26
5441000	LICENSE/RELICENSE FEE	9,702.00	.00	.00	.00	9,702.00	.00
5451000	INSURANCE - PROP&GEN LIA	3,320.00	.00	.00	2,294.20	1,025.80	69.10
5483002	COOP CHRISTIAN MINISTRY	9,000.00	.00	.00	9,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	117,629.00	.00	.00	113,060.29	4,568.71	96.12
	TOTAL OPERATIONS	289,070.00	1,587.10	590.00	140,760.36	147,719.64	48.90

1ST SUBTOTAL-5960000 NON OPERATING EXP

5902000	COST ALLOC - ADMIN	1,993,876.00	166,156.33	.00	1,329,250.64	664,625.36	66.67
5908000	COST ALLOC-DATA SERVICES	10,215.00	851.25	.00	6,810.00	3,405.00	66.67
5917000	COST ALLOC- PUBLIC SERVI	326,024.00	27,168.67	.00	217,349.36	108,674.64	66.67
5921000	COST ALLOC-WELLNESS CTR	1,155.00	96.25	.00	770.00	385.00	66.67
5961000	PAYMENT IN LIEU OF TAXES	618,035.00	618,035.00	.00	618,035.00	.00	100.00
	TOTAL NON OPERATING EXP	2,949,305.00	812,307.50	.00	2,172,215.00	777,090.00	73.65

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 62  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

FUND-610 ELECTRIC  
 DEPARTMENT-7200 ADMINISTRATION-ELECTRIC  
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	ADMINISTRATION-ELECTRIC	3,864,817.14	858,588.38	33,965.25	2,674,954.18	1,155,897.71	70.09
DEPARTMENT-7210 PURCHASED POWER							
1ST SUBTOTAL-5200000 OPERATIONS							
5338100	PRODUCTION PURCHASE POWE	30,734,359.00	2,562,012.12	.00	16,991,093.18	13,743,265.82	55.28
5338200	SEPA PURCHASE POWER	824,679.00	65,865.99	.00	375,392.30	449,286.70	45.52
5338500	DUKE POWER - NITSA	3,789,104.00	319,791.27	.00	1,931,067.72	1,858,036.28	50.96
5338600	RENEWABLE POWER	120,000.00	589.17	.00	6,617.05	113,382.95	5.51
5338700	PURCH POWER TRUE UP ADJ	.00	.00	.00	-3,563,582.00	3,563,582.00	.00
5338900	PEAK PREPAY NATURAL GAS	13,802,906.00	879,317.80	.00	5,784,096.91	8,018,809.09	41.90
TOTAL	OPERATIONS	49,271,048.00	3,827,576.35	.00	21,524,685.16	27,746,362.84	43.69
TOTAL	PURCHASED POWER	49,271,048.00	3,827,576.35	.00	21,524,685.16	27,746,362.84	43.69
DEPARTMENT-7220 MAINTENANCE POWERLINES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,103,576.00	83,862.09	.00	745,222.61	358,353.39	67.53
5122000	OVERTIME	35,000.00	1,844.81	.00	20,794.47	14,205.53	59.41
5181000	FICA	83,381.00	6,354.65	.00	56,603.34	26,777.66	67.89
5182000	RETIREMENT-GENERAL	110,629.00	8,742.12	.00	78,712.65	31,916.35	71.15
5183000	GROUP INSURANCE	168,933.00	13,241.68	.00	111,104.03	57,828.97	65.77
5186000	WORKER'S COMPENSATION	.00	76.09	.00	627.53	-627.53	.00
5187000	401K CONTRIBUTION	38,148.00	3,003.61	.00	26,842.53	11,305.47	70.36
5189000	GROUP INSURANCE-RETIREEES	14,803.00	1,373.56	.00	10,988.48	3,814.52	74.23
TOTAL	PERSONAL SERVICES	1,554,470.00	118,498.61	.00	1,050,895.64	503,574.36	67.60
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	119,180.00	4,266.90	85,004.85	28,521.21	5,653.94	95.26
TOTAL	PROFESSIONAL SERVICES	119,180.00	4,266.90	85,004.85	28,521.21	5,653.94	95.26
1ST SUBTOTAL-5200000 OPERATIONS							
5242000	MATERIALS-REPLACEMENT	144,000.00	135.97	23,530.90	5,564.95	114,904.15	20.21
5251000	MOTOR FUEL & LUBRICANTS	20,000.00	1,393.69	.00	9,625.58	10,374.42	48.13
5260000	SUPPLIES-OFFICE	1,000.00	87.20	.00	452.55	547.45	45.26
5291000	SUPPLIES-DATA PROCESSING	11,500.00	60.49	.00	1,622.29	9,877.71	14.11
5293000	SUPPLIES - SMALL TOOLS	15,500.00	1,668.42	.00	4,170.84	11,329.16	26.91
5294000	MISCELLANEOUS PAY	16,349.00	.00	.00	.00	16,349.00	.00
5299000	SUPPLIES-DEPARTMENTAL	24,500.00	.00	.00	9,153.13	15,346.87	37.36
5312000	TRAVEL & TRAINING	57,300.00	1,050.00	.00	4,025.06	53,274.94	7.02
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5321000	TELEPHONE	17,933.00	1,009.77	.00	6,970.02	10,962.98	38.87
5331000	UTILITIES	2,000.00	168.40	.00	783.85	1,216.15	39.19
5341000	PRINTING	400.00	.00	.00	.00	400.00	.00
5352000	MAINTENANCE - EQUIPMENT	148,600.00	14,845.63	66,683.80	31,653.28	50,262.92	66.18
5353000	MAINTENANCE - VEHICLES	20,000.00	1,092.41	.00	12,187.84	7,812.16	60.94
5430000	EQUIPMENT RENTAL	16,000.00	.00	1,580.00	6,420.00	8,000.00	50.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

FUND-610 ELECTRIC  
 DEPARTMENT-7220 MAINTENANCE POWERLINES  
 1ST SUBTOTAL-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5431000	RENTAL-COPIER	800.00	.16	85.00	238.60	476.40	40.45
5441000	LICENSE/RELICENSE FEE	74,800.00	.00	.00	61,011.68	13,788.32	81.57
5451000	INSURANCE - PROP&GEN LIA	20,263.00	.00	.00	17,180.29	3,082.71	84.79
5491000	DUES & SUBSCRIPTIONS	510.00	.00	.00	107.50	402.50	21.08
	TOTAL OPERATIONS	592,455.00	21,512.14	91,879.70	171,167.46	329,407.84	44.40
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	71,365.23	.00	58,676.00	.00	12,689.23	82.22
5550000	EQUIPMENT - CAPITAL	1,259,500.00	.00	494,607.60	230,088.40	534,804.00	57.54
5908000	COST ALLOC-DATA SERVICES	54,482.00	4,540.17	.00	36,321.36	18,160.64	66.67
5921000	COST ALLOC-WELLNESS CTR	6,929.00	577.42	.00	4,619.36	2,309.64	66.67
	TOTAL NON OPERATING EXP	1,392,276.23	5,117.59	553,283.60	271,029.12	567,963.51	59.21
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	4,223,000.00	4,223,000.00	.00	4,223,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	4,223,000.00	4,223,000.00	.00	4,223,000.00	.00	100.00
	TOTAL MAINTENANCE POWERLINES	7,881,381.23	4,372,395.24	730,168.15	5,744,613.43	1,406,599.65	82.15
DEPARTMENT-7230 TREE TRIMMING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	508,498.00	35,080.80	.00	258,630.51	249,867.49	50.86
5122000	OVERTIME	15,000.00	.00	.00	1,563.10	13,436.90	10.42
5181000	FICA	38,900.00	2,610.86	.00	19,332.77	19,567.23	49.70
5182000	RETIREMENT-GENERAL	51,614.00	3,578.23	.00	26,758.82	24,855.18	51.84
5183000	GROUP INSURANCE	91,348.00	6,543.57	.00	47,463.04	43,884.96	51.96
5186000	WORKER'S COMPENSATION	.00	.00	.00	3,278.88	-3,278.88	.00
5187000	401K CONTRIBUTION	17,798.00	1,227.83	.00	9,106.61	8,691.39	51.17
5189000	GROUP INSURANCE-RETIRES	7,401.00	686.78	.00	5,494.24	1,906.76	74.24
	TOTAL PERSONAL SERVICES	730,559.00	49,728.07	.00	371,627.97	358,931.03	50.87
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	222,200.00	24,242.53	78,851.44	143,330.56	18.00	99.99
	TOTAL PROFESSIONAL SERVICES	222,200.00	24,242.53	78,851.44	143,330.56	18.00	99.99
1ST SUBTOTAL-5200000 OPERATIONS							
5244000	MATERIALS	3,000.00	.00	.00	.00	3,000.00	.00
5248000	SUPPLIES-CHEMICALS	8,500.00	.00	.00	.00	8,500.00	.00
5251000	MOTOR FUEL & LUBRICANTS	18,000.00	1,208.42	.00	6,951.11	11,048.89	38.62
5291000	SUPPLIES-DATA PROCESSING	2,000.00	.00	.00	.00	2,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	22,000.00	307.63	.00	1,763.23	20,236.77	8.01
5294000	MISCELLANEOUS PAY	7,626.00	.00	.00	.00	7,626.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,000.00	13.90	.00	613.24	3,386.76	15.33
5312000	TRAVEL & TRAINING	5,000.00	.00	.00	.00	5,000.00	.00
5321000	TELEPHONE	512.00	47.37	.00	390.08	121.92	76.19
5341000	PRINTING	400.00	.00	.00	311.14	88.86	77.79

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 64  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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
5352000	MAINTENANCE - EQUIPMENT	4,000.00	.00	.00	.00	4,000.00	.00
5353000	MAINTENANCE - VEHICLES	60,000.00	4,456.54	.00	16,174.34	43,825.66	26.96
5451000	INSURANCE - PROP&GEN LIA	12,895.00	.00	.00	13,766.81	-871.81	106.76
5491000	DUES & SUBSCRIPTIONS	470.00	107.50	.00	215.00	255.00	45.74
	TOTAL OPERATIONS	148,403.00	6,141.36	.00	40,184.95	108,218.05	27.08
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	290,000.00	41,801.47	218,163.00	41,801.47	30,035.53	89.64
5550000	EQUIPMENT - CAPITAL	70,000.00	.00	71,849.60	.00	-1,849.60	102.64
5908000	COST ALLOC-DATA SERVICES	23,836.00	1,986.33	.00	15,890.64	7,945.36	66.67
5921000	COST ALLOC-WELLNESS CTR	3,079.00	256.58	.00	2,052.64	1,026.36	66.67
	TOTAL NON OPERATING EXP	386,915.00	44,044.38	290,012.60	59,744.75	37,157.65	90.40
	TOTAL TREE TRIMMING	1,488,077.00	124,156.34	368,864.04	614,888.23	504,324.73	66.11
DEPARTMENT-7240 ELECTRIC CONSTRUCTION							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	2,498,576.00	189,834.09	.00	1,636,375.71	862,200.29	65.49
5122000	OVERTIME	300,000.00	15,273.65	.00	134,842.34	165,157.66	44.95
5181000	FICA	189,534.00	15,399.23	.00	132,374.61	57,159.39	69.84
5182000	RETIREMENT-GENERAL	251,476.00	20,920.99	.00	181,629.45	69,846.55	72.23
5183000	GROUP INSURANCE	337,633.00	26,953.57	.00	217,956.42	119,676.58	64.55
5186000	WORKER'S COMPENSATION	.00	790.36	.00	25,054.48	-25,054.48	.00
5187000	401K CONTRIBUTION	86,713.00	7,183.62	.00	62,036.13	24,676.87	71.54
5189000	GROUP INSURANCE-RETIRES	22,205.00	1,990.34	.00	15,922.72	6,282.28	71.71
	TOTAL PERSONAL SERVICES	3,686,137.00	278,345.85	.00	2,406,191.86	1,279,945.14	65.28
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	2,156,600.00	117,418.26	862,634.61	998,910.39	295,055.00	86.32
	TOTAL PROFESSIONAL SERVICES	2,156,600.00	117,418.26	862,634.61	998,910.39	295,055.00	86.32
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	50,600.00	1,768.85	13,430.24	12,943.61	24,226.15	52.12
5213000	SUPPLIES-SAFETY	137,500.00	2,389.28	1,530.88	61,243.11	74,726.01	45.65
5216000	DECLARED EMERGENCY EXP	.00	.00	.00	320.71	-320.71	.00
5231000	SUPPLIES-EDUCATIONAL	5,000.00	.00	.00	16.30	4,983.70	.33
5244000	MATERIALS	4,873,185.48	375,945.60	330,037.34	1,520,664.22	3,022,483.92	37.98
5251000	MOTOR FUEL & LUBRICANTS	110,000.00	6,798.43	.00	46,504.68	63,495.32	42.28
5291000	SUPPLIES-DATA PROCESSING	4,000.00	.00	.00	227.97	3,772.03	5.70
5293000	SUPPLIES - SMALL TOOLS	49,000.00	2,502.59	15,468.00	11,949.46	21,582.54	55.95
5294000	MISCELLANEOUS PAY	37,162.00	.00	.00	.00	37,162.00	.00
5299000	SUPPLIES-DEPARTMENTAL	64,630.59	8,661.80	9,398.72	28,179.66	27,052.21	58.14
5312000	TRAVEL & TRAINING	50,800.00	823.00	.00	5,395.96	45,404.04	10.62
5321000	TELEPHONE	6,563.00	510.09	.00	4,342.93	2,220.07	66.17
5341000	PRINTING	2,000.00	.00	.00	39.99	1,960.01	2.00
5352000	MAINTENANCE - EQUIPMENT	46,000.00	40.00	25,565.26	5,962.17	14,472.57	68.54



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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
5353000	MAINTENANCE - VEHICLES	170,000.00	8,424.26	.00	90,838.52	79,161.48	53.43
5430000	EQUIPMENT RENTAL	19,500.00	.00	19,500.00	.00	.00	100.00
5451000	INSURANCE - PROP&GEN LIA	85,113.00	.00	.00	93,880.47	-8,767.47	110.30
5491000	DUES & SUBSCRIPTIONS	1,000.00	107.50	.00	537.50	462.50	53.75
5492000	BAD DEBT EXPENSE	.00	-10,583.89	16,313.34	293,930.72	-310,244.06	.00
TOTAL OPERATIONS		5,712,054.07	397,387.51	431,243.78	2,176,977.98	3,103,832.31	45.66

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	757,674.00	936.51	523,411.00	181,578.73	52,684.27	93.05
5550000	EQUIPMENT - CAPITAL	288,000.00	25,124.42	13,453.00	241,979.42	32,567.58	88.69
5710000	BOND/DEBT PRINCIPAL	1,038,637.00	.00	.00	1,038,637.20	.20	100.00
5720000	BOND/DEBT INTEREST	425,059.00	.00	.00	183,612.12	241,446.88	43.20
5906000	COST ALLOC - COLLECTIONS	157,470.00	12,516.25	.00	100,130.00	57,340.00	63.59
5907000	COST ALLOC - ENGINEERING	26,113.00	2,176.08	.00	17,408.64	8,704.36	66.67
5908000	COST ALLOC-DATA SERVICES	122,584.00	10,215.33	.00	81,722.64	40,861.36	66.67
5909000	COST ALLOC - CUST SERVIC	705,105.00	58,758.75	.00	470,070.00	235,035.00	66.67
5911000	COST ALLOC - BILLING	548,848.00	45,737.33	.00	365,898.64	182,949.36	66.67
5912000	COST ALLOC - BUIL & GRND	63,918.00	5,326.50	.00	42,612.00	21,306.00	66.67
5916000	COST ALLOC - PURCHASING	379,901.00	31,658.42	.00	253,267.36	126,633.64	66.67
5921000	COST ALLOC-WELLNESS CTR	14,243.00	1,186.92	.00	9,495.36	4,747.64	66.67
TOTAL NON OPERATING EXP		4,527,552.00	193,636.51	536,864.00	2,986,412.11	1,004,275.89	77.82

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5987000	TRANSFER TO PROJECT FUND	6,108,220.00	6,108,220.00	.00	6,108,220.00	.00	100.00
TOTAL OTHER FINANCING USES		6,108,220.00	6,108,220.00	.00	6,108,220.00	.00	100.00

TOTAL ELECTRIC CONSTRUCTION 22,190,563.07 7,095,008.13 1,830,742.39 14,676,712.34 5,683,108.34 74.39

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
5331000	UTILITIES	3,000.00	143.37	.00	726.92	2,273.08	24.23
5332000	FUEL OIL	50,000.00	.00	28,280.60	1,719.40	20,000.00	60.00
5351000	MAINTENANCE - BUILDINGS	1,000.00	.00	.00	.00	1,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	50,000.00	1,950.00	18,050.00	1,950.00	30,000.00	40.00
5451000	INSURANCE - PROP&GEN LIA	10,335.00	.00	.00	10,654.69	-319.69	103.09
TOTAL OPERATIONS		115,435.00	2,093.37	46,330.60	15,051.01	54,053.39	53.17

TOTAL PEAK SHAVING 115,435.00 2,093.37 46,330.60 15,051.01 54,053.39 53.17

DEPARTMENT-7250 ELECTRIC ENGINEERING SER

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	573,232.00	45,438.48	.00	381,634.15	191,597.85	66.58
5122000	OVERTIME	2,000.00	28.87	.00	28.87	1,971.13	1.44
5181000	FICA	43,586.00	3,320.71	.00	27,845.88	15,740.12	63.89

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 66  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

FUND-610 ELECTRIC  
 DEPARTMENT-7250 ELECTRIC ENGINEERING SER  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5182000	RETIREMENT-GENERAL	57,828.00	4,637.68	.00	39,227.20	18,600.80	67.83
5183000	GROUP INSURANCE	78,206.00	6,744.38	.00	53,955.04	24,250.96	68.99
5187000	401K CONTRIBUTION	19,938.00	1,595.89	.00	13,398.92	6,539.08	67.20
	TOTAL PERSONAL SERVICES	774,790.00	61,766.01	.00	516,090.06	258,699.94	66.61
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	145,000.00	.00	25,000.00	.00	120,000.00	17.24
5198000	ENGINEER	40,000.00	.00	.00	.00	40,000.00	.00
	TOTAL PROFESSIONAL SERVICES	185,000.00	.00	25,000.00	.00	160,000.00	13.51
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	4,000.00	151.27	.00	946.74	3,053.26	23.67
5291000	SUPPLIES-DATA PROCESSING	8,150.00	.00	.00	5,976.96	2,173.04	73.34
5293000	SUPPLIES - SMALL TOOLS	2,000.00	91.18	.00	133.43	1,866.57	6.67
5294000	MISCELLANEOUS PAY	8,546.00	.00	.00	.00	8,546.00	.00
5299000	SUPPLIES-DEPARTMENTAL	15,500.00	955.78	.00	1,197.38	14,302.62	7.73
5312000	TRAVEL & TRAINING	39,350.00	1,625.00	.00	3,889.00	35,461.00	9.88
5321000	TELEPHONE	2,737.00	204.71	.00	1,738.04	998.96	63.50
5341000	PRINTING	1,600.00	.00	.00	.00	1,600.00	.00
5352000	MAINTENANCE - EQUIPMENT	10,200.00	1,040.00	1,000.00	7,475.95	1,724.05	83.10
5353000	MAINTENANCE - VEHICLES	6,000.00	118.00	.00	2,814.67	3,185.33	46.91
5441000	LICENSE/RELICENSE FEE	76,181.00	.00	12,111.86	34,377.70	29,691.44	61.03
5451000	INSURANCE - PROP&GEN LIA	6,324.00	.00	.00	5,280.62	1,043.38	83.50
5491000	DUES & SUBSCRIPTIONS	250.00	107.50	.00	362.50	-112.50	145.00
	TOTAL OPERATIONS	180,838.00	4,293.44	13,111.86	64,192.99	103,533.15	42.75
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	40,000.00	980.04	.00	33,448.04	6,551.96	83.62
5908000	COST ALLOC-DATA SERVICES	23,836.00	1,986.33	.00	15,890.64	7,945.36	66.67
5921000	COST ALLOC-WELLNESS CTR	3,079.00	256.58	.00	2,052.64	1,026.36	66.67
	TOTAL NON OPERATING EXP	66,915.00	3,222.95	.00	51,391.32	15,523.68	76.80
	TOTAL ELECTRIC ENGINEERING SE	1,207,543.00	69,282.40	38,111.86	631,674.37	537,756.77	55.47
DEPARTMENT-7260 UTILITY LOCATOR SERVICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	270,388.00	21,576.58	.00	168,824.25	101,563.75	62.44
5122000	OVERTIME	35,000.00	2,207.11	.00	20,973.03	14,026.97	59.92
5181000	FICA	20,451.00	1,716.12	.00	13,524.64	6,926.36	66.13
5182000	RETIREMENT-GENERAL	27,136.00	2,425.94	.00	19,513.59	7,622.41	71.91
5183000	GROUP INSURANCE	51,636.00	3,983.25	.00	31,245.84	20,390.16	60.51
5187000	401K CONTRIBUTION	9,355.00	835.34	.00	6,673.92	2,681.08	71.34
5189000	GROUP INSURANCE-RETIREES	10,574.00	1,017.02	.00	8,136.16	2,437.84	76.94
	TOTAL PERSONAL SERVICES	424,540.00	33,761.36	.00	268,891.43	155,648.57	63.34
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 67  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5194000	CONTRACT SERVICES	221,660.00	9,903.50	110,309.50	111,345.50	5.00	100.00
	TOTAL PROFESSIONAL SERVICES	221,660.00	9,903.50	110,309.50	111,345.50	5.00	100.00
1ST SUBTOTAL-5200000 OPERATIONS							
5242000	MATERIALS-REPLACEMENT	500.00	.00	.00	.00	500.00	.00
5251000	MOTOR FUEL & LUBRICANTS	15,000.00	785.29	.00	5,997.02	9,002.98	39.98
5260000	SUPPLIES-OFFICE	400.00	.00	.00	2.65	397.35	.66
5293000	SUPPLIES - SMALL TOOLS	15,000.00	5,931.56	3,712.60	5,931.56	5,355.84	64.29
5294000	MISCELLANEOUS PAY	4,011.00	.00	.00	.00	4,011.00	.00
5299000	SUPPLIES-DEPARTMENTAL	23,000.00	1,036.03	.00	4,911.24	18,088.76	21.35
5312000	TRAVEL & TRAINING	4,000.00	873.00	.00	1,265.27	2,734.73	31.63
5321000	TELEPHONE	26,692.00	1,804.41	8,717.28	14,148.91	3,825.81	85.67
5341000	PRINTING	100.00	.00	.00	97.99	2.01	97.99
5352000	MAINTENANCE - EQUIPMENT	3,000.00	.00	.00	2,018.21	981.79	67.27
5353000	MAINTENANCE - VEHICLES	12,000.00	2,048.50	.00	8,050.52	3,949.48	67.09
5430000	EQUIPMENT RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
5451000	INSURANCE - PROP&GEN LIA	5,038.00	.00	.00	4,072.33	965.67	80.83
	TOTAL OPERATIONS	109,741.00	12,478.79	12,429.88	46,495.70	50,815.42	53.70
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5540000	VEHICLES - CAPITAL	40,000.00	961.15	1,402.08	28,144.15	10,453.77	73.87
5550000	EQUIPMENT - CAPITAL	27,000.00	.00	6,238.00	6,042.00	14,720.00	45.48
5908000	COST ALLOC-DATA SERVICES	17,026.00	1,418.83	.00	11,350.64	5,675.36	66.67
5921000	COST ALLOC-WELLNESS CTR	1,925.00	160.42	.00	1,283.36	641.64	66.67
5931234	COST ALLOC-UTIL LOCATOR	-561,260.00	-46,771.66	.00	-374,173.28	-187,086.72	66.67
	TOTAL NON OPRERATING EXP	-475,309.00	-44,231.26	7,640.08	-327,353.13	-155,595.95	67.26
	TOTAL UTILITY LOCATOR SERVICE	280,632.00	11,912.39	130,379.46	99,379.50	50,873.04	81.87
	TOTAL ELECTRIC	86,299,496.44	16,361,012.60	3,178,561.75	45,981,958.22	37,138,976.47	56.97

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	722,889.00	53,360.87	.00	468,223.13	254,665.87	64.77
5122000	OVERTIME	9,500.00	189.91	.00	16,924.04	-7,424.04	178.15
5181000	FICA	54,648.00	3,949.41	.00	35,982.12	18,665.88	65.84
5182000	RETIREMENT-GENERAL	72,502.00	5,462.22	.00	49,832.77	22,669.23	68.73
5183000	GROUP INSURANCE	125,393.00	10,274.82	.00	78,458.48	46,934.52	62.57
5187000	401K CONTRIBUTION	24,997.00	1,877.03	.00	17,006.40	7,990.60	68.03
5189000	GROUP INSURANCE-RETIREES	29,605.00	.00	.00	.00	29,605.00	.00
	TOTAL PERSONAL SERVICES	1,039,534.00	75,114.26	.00	666,426.94	373,107.06	64.11

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	63,880.00	3,108.00	24,753.31	8,475.69	30,651.00	52.02
5198000	ENGINEER	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL PROFESSIONAL SERVICES	113,880.00	3,108.00	24,753.31	8,475.69	80,651.00	29.18

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	3,500.00	.00	.00	1,087.68	2,412.32	31.08
5212000	UNIFORMS	1,110.00	.00	.00	.00	1,110.00	.00
5213000	SUPPLIES-SAFETY	4,800.00	146.16	.00	1,328.48	3,471.52	27.68
5231000	SUPPLIES-EDUCATIONAL	2,000.00	.00	.00	540.00	1,460.00	27.00
5244000	MATERIALS	37,186.67	189.50	.00	15,074.52	22,112.15	40.54
5245000	SUPPLIES-LAB & EQUIPMENT	89,582.41	553.32	4,307.00	14,861.04	70,414.37	21.40
5248000	SUPPLIES-CHEMICALS	657,319.00	33,713.40	344,690.68	389,741.12	-77,112.80	111.73
5251000	MOTOR FUEL & LUBRICANTS	6,000.00	244.64	.00	1,295.80	4,704.20	21.60
5260000	SUPPLIES-OFFICE	1,500.00	313.69	.00	690.73	809.27	46.05
5291000	SUPPLIES-DATA PROCESSING	2,200.00	.00	.00	1,295.98	904.02	58.91
5293000	SUPPLIES - SMALL TOOLS	4,500.00	.00	.00	393.51	4,106.49	8.74
5294000	MISCELLANEOUS PAY	10,711.00	.00	.00	.00	10,711.00	.00
5296000	SUPPLIES- MEDICAL	450.00	.00	.00	.00	450.00	.00
5299000	SUPPLIES-DEPARTMENTAL	20,800.00	832.73	.00	1,933.73	18,866.27	9.30
5312000	TRAVEL & TRAINING	7,105.00	.00	.00	1,215.53	5,889.47	17.11
5321000	TELEPHONE	4,142.00	370.09	.00	2,726.70	1,415.30	65.83
5325000	POSTAGE	1,000.00	47.49	.00	101.21	898.79	10.12
5331000	UTILITIES	670,437.00	56,415.68	.00	360,200.85	310,236.15	53.73
5332000	FUEL OIL	45,100.00	.00	8,900.00	.00	36,200.00	19.73
5341000	PRINTING	1,500.00	.00	.00	.00	1,500.00	.00
5351000	MAINTENANCE - BUILDINGS	85,700.00	.00	4,601.88	16,924.45	64,173.67	25.12
5352000	MAINTENANCE - EQUIPMENT	224,607.00	670.79	2,100.00	11,852.52	210,654.48	6.21
5353000	MAINTENANCE - VEHICLES	4,000.00	132.00	.00	2,928.00	1,072.00	73.20
5430000	EQUIPMENT RENTAL	18,234.72	.00	15,234.72	.00	3,000.00	83.55
5431000	RENTAL-COPIER	1,400.00	8.16	340.00	998.06	61.94	95.58
5431050	RENTAL-UNIFORMS	7,550.00	409.38	.00	4,268.56	3,281.44	56.54
5440000	MAINTENANCE CONTRACTS	327,000.00	2,130.00	18.75	237,896.85	89,084.40	72.76
5441000	LICENSE/RELICENSE FEE	935.00	.00	.00	934.20	.80	99.91
5451000	INSURANCE - PROP&GEN LIA	18,935.00	.00	.00	16,411.21	2,523.79	86.67
5491000	DUES & SUBSCRIPTIONS	1,325.00	.00	.00	519.58	805.42	39.21
	TOTAL OPERATIONS	2,260,629.80	96,177.03	380,193.03	1,085,220.31	795,216.46	64.82

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 69  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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	45,000.00	1,110.05	.00	37,911.57	7,088.43	84.25
5550000	EQUIPMENT - CAPITAL	24,500.00	.00	4,233.13	.00	20,266.87	17.28
5558000	BLDGS & IMPRV - CAPITAL	45,000.00	.00	.00	.00	45,000.00	.00
5908000	COST ALLOC-DATA SERVICES	47,671.00	3,972.58	.00	31,780.64	15,890.36	66.67
5921000	COST ALLOC-WELLNESS CTR	5,774.00	481.17	.00	3,849.36	1,924.64	66.67
	TOTAL NON OPRERATING EXP	167,945.00	5,563.80	4,233.13	73,541.57	90,170.30	46.31
	TOTAL HILLGROVE WATER PLANT	3,581,988.80	179,963.09	409,179.47	1,833,664.51	1,339,144.82	62.61
DEPARTMENT-7331 CODDLE CREEK WATER PLANT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	888,845.00	56,683.79	.00	556,470.16	332,374.84	62.61
5122000	OVERTIME	11,000.00	1,159.76	.00	7,337.40	3,662.60	66.70
5181000	FICA	67,482.00	4,300.11	.00	41,018.72	26,463.28	60.78
5182000	RETIREMENT-GENERAL	89,541.00	5,900.01	.00	57,966.31	31,574.69	64.74
5183000	GROUP INSURANCE	150,102.00	10,708.83	.00	92,729.98	57,372.02	61.78
5187000	401K CONTRIBUTION	30,876.00	2,026.31	.00	19,753.18	11,122.82	63.98
5189000	GROUP INSURANCE-RETIREEES	.00	3,788.64	.00	28,248.81	-28,248.81	.00
	TOTAL PERSONAL SERVICES	1,237,846.00	84,567.45	.00	803,524.56	434,321.44	64.91
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	93,440.00	8,576.01	35,982.18	83,363.04	-25,905.22	127.72
5198000	ENGINEER	78,623.18	4,800.00	2,600.00	26,010.00	50,013.18	36.39
	TOTAL PROFESSIONAL SERVICES	172,063.18	13,376.01	38,582.18	109,373.04	24,107.96	85.99
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	3,500.00	569.61	.00	1,559.54	1,940.46	44.56
5212000	UNIFORMS	1,325.00	.00	.00	402.77	922.23	30.40
5213000	SUPPLIES-SAFETY	3,700.00	374.81	.00	1,908.66	1,791.34	51.59
5231000	SUPPLIES-EDUCATIONAL	500.00	.00	.00	968.75	-468.75	193.75
5244000	MATERIALS	10,000.00	655.85	5,663.40	9,468.51	-5,131.91	151.32
5245000	SUPPLIES-LAB & EQUIPMENT	82,500.00	22,952.03	4,125.20	68,372.65	10,002.15	87.88
5248000	SUPPLIES-CHEMICALS	888,696.00	20,958.59	437,393.14	496,889.76	-45,586.90	105.13
5251000	MOTOR FUEL & LUBRICANTS	7,000.00	294.67	.00	1,670.80	5,329.20	23.87
5260000	SUPPLIES-OFFICE	1,750.00	461.19	.00	1,031.64	718.36	58.95
5276000	PURCHASE-RAW WATER	377,856.00	18,798.58	.00	131,590.06	246,265.94	34.83
5277000	PURCHASE-FINISH WATER	3,098,314.00	581,813.33	.00	2,095,707.57	1,002,606.43	67.64
5291000	SUPPLIES-DATA PROCESSING	6,399.95	8,214.00	1,799.95	14,149.92	-9,549.92	249.22
5293000	SUPPLIES - SMALL TOOLS	3,500.00	861.13	.00	2,303.91	1,196.09	65.83
5294000	MISCELLANEOUS PAY	13,231.00	.00	.00	.00	13,231.00	.00
5299000	SUPPLIES-DEPARTMENTAL	10,080.00	394.34	.00	8,125.19	1,954.81	80.61
5312000	TRAVEL & TRAINING	10,630.00	.00	.00	2,567.86	8,062.14	24.16
5321000	TELEPHONE	14,605.00	1,156.58	.00	8,087.96	6,517.04	55.38
5325000	POSTAGE	1,500.00	8.07	.00	1,759.66	-259.66	117.31

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 70  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

FUND-620 WATER  
 DEPARTMENT-7331 CODDLE CREEK WATER PLANT  
 1ST SUBTOTAL-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5331000	UTILITIES	400,000.00	35,462.87	.00	229,207.27	170,792.73	57.30
5332000	FUEL OIL	9,000.00	3,426.05	327.59	5,695.99	2,976.42	66.93
5341000	PRINTING	5,763.00	.00	2,591.00	2,591.00	581.00	89.92
5351000	MAINTENANCE - BUILDINGS	101,500.00	505.38	20,196.11	2,212.12	79,091.77	22.08
5352000	MAINTENANCE - EQUIPMENT	150,125.16	5,868.65	44,419.26	95,761.64	9,944.26	93.38
5353000	MAINTENANCE - VEHICLES	7,500.00	651.96	.00	5,120.03	2,379.97	68.27
5359000	MAINTENANCE - SYSTEM (IN	744,103.71	.00	37,709.01	175,353.05	531,041.65	28.63
5430000	EQUIPMENT RENTAL	9,300.00	.00	25,697.00	.00	-16,397.00	276.31
5431000	RENTAL-COPIER	1,350.00	29.63	315.00	982.13	52.87	96.08
5431050	RENTAL-UNIFORMS	4,923.00	370.52	.00	3,256.89	1,666.11	66.16
5440000	MAINTENANCE CONTRACTS	6,500.00	.00	30.00	9,117.00	-2,647.00	140.72
5441000	LICENSE/RELICENSE FEE	14,865.00	.00	.00	2,802.60	12,062.40	18.85
5451000	INSURANCE - PROP&GEN LIA	20,926.00	.00	.00	18,139.28	2,786.72	86.68
5491000	DUES & SUBSCRIPTIONS	10,000.00	183.95	.00	6,128.44	3,871.56	61.28
	TOTAL OPERATIONS	6,020,942.82	704,011.79	580,266.66	3,402,932.65	2,037,743.51	66.16
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	110,000.00	.00	106,575.00	.00	3,425.00	96.89
5550000	EQUIPMENT - CAPITAL	10,500.00	.00	.00	.00	10,500.00	.00
5558000	BLDGS & IMPRV - CAPITAL	1,990,000.00	.00	58,270.00	.00	1,931,730.00	2.93
5908000	COST ALLOC-DATA SERVICES	51,077.00	4,256.42	.00	34,051.36	17,025.64	66.67
5921000	COST ALLOC-WELLNESS CTR	6,159.00	513.25	.00	4,106.00	2,053.00	66.67
	TOTAL NON OPERATING EXP	2,167,736.00	4,769.67	164,845.00	38,157.36	1,964,733.64	9.36
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	10,000.00	10,000.00	.00	10,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	10,000.00	10,000.00	.00	10,000.00	.00	100.00
	TOTAL CODDLE CREEK WATER PLAN	9,608,588.00	816,724.92	783,693.84	4,363,987.61	4,460,906.55	53.57
DEPARTMENT-7340 WATERLINES OPER & MAINT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,963,530.00	135,112.32	.00	1,106,507.78	857,022.22	56.35
5122000	OVERTIME	70,000.00	6,521.57	.00	52,201.91	17,798.09	74.57
5181000	FICA	152,742.00	10,534.12	.00	85,724.74	67,017.26	56.12
5182000	RETIREMENT-GENERAL	198,036.00	14,446.64	.00	119,082.41	78,953.59	60.13
5182500	OPEB CONTRIBUTIONS	80,116.00	.00	.00	.00	80,116.00	.00
5183000	GROUP INSURANCE	348,381.00	24,059.16	.00	196,386.19	151,994.81	56.37
5183500	SELF INS FUND OFFSET	-30,164.00	.00	.00	.00	-30,164.00	.00
5187000	401K CONTRIBUTION	68,286.00	4,967.74	.00	40,637.98	27,648.02	59.51
5189000	GROUP INSURANCE-RETIRES	23,033.00	4,275.10	.00	32,602.82	-9,569.82	141.55
	TOTAL PERSONAL SERVICES	2,873,960.00	199,916.65	.00	1,633,143.83	1,240,816.17	56.83
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	4,891.00	.00	.00	4,891.00	.00	100.00
5192000	LEGAL EXPENSES	50,000.00	245.00	.00	10,051.97	39,948.03	20.10

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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
5194000	CONTRACT SERVICES	529,858.00	10,139.62	89,097.62	59,795.84	380,964.54	28.10
5198000	ENGINEER	98,580.00	.00	7,330.00	3,250.00	88,000.00	10.73
	TOTAL PROFESSIONAL SERVICES	683,329.00	10,384.62	96,427.62	77,988.81	508,912.57	25.52
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,055.00	.00	.00	1,282.43	1,772.57	41.98
5213000	SUPPLIES-SAFETY	19,200.00	1,135.33	1,374.24	6,569.74	11,256.02	41.37
5216000	DECLARED EMERGENCY EXP	.00	.00	.00	786.60	-786.60	.00
5231000	SUPPLIES-EDUCATIONAL	2,000.00	.00	.00	.00	2,000.00	.00
5244000	MATERIALS	832,761.00	210,637.33	4,200.00	1,139,114.92	-310,553.92	137.29
5251000	MOTOR FUEL & LUBRICANTS	70,000.00	4,674.72	.00	30,639.25	39,360.75	43.77
5260000	SUPPLIES-OFFICE	4,000.00	102.79	.00	2,246.70	1,753.30	56.17
5275000	PURCHASE-ROW	10,000.00	.00	.00	.00	10,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	5,200.00	.00	359.99	2,299.12	2,540.89	51.14
5293000	SUPPLIES - SMALL TOOLS	22,400.00	177.56	.00	1,844.99	20,555.01	8.24
5294000	MISCELLANEOUS PAY	81,674.00	.00	.00	.00	81,674.00	.00
5299000	SUPPLIES-DEPARTMENTAL	59,496.20	934.11	22,057.59	25,333.50	12,105.11	79.65
5312000	TRAVEL & TRAINING	28,790.00	.00	.00	7,329.80	21,460.20	25.46
5321000	TELEPHONE	19,835.00	1,105.37	.00	9,151.97	10,683.03	46.14
5325000	POSTAGE	6,000.00	121.56	.00	751.58	5,248.42	12.53
5341000	PRINTING	3,000.00	.00	.00	208.00	2,792.00	6.93
5352000	MAINTENANCE - EQUIPMENT	42,600.00	1,000.00	2,200.00	10,666.75	29,733.25	30.20
5353000	MAINTENANCE - VEHICLES	95,000.00	11,403.46	.00	61,089.77	33,910.23	64.31
5359000	MAINTENANCE - SYSTEM (IN	100,000.00	6,104.09	25,609.54	50,303.04	24,087.42	75.91
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	1,000.00	14.56	110.00	312.59	577.41	42.26
5431050	RENTAL-UNIFORMS	7,000.00	520.46	.00	4,009.52	2,990.48	57.28
5441000	LICENSE/RELICENSE FEE	10,058.00	149.90	.00	4,246.94	5,811.06	42.22
5451000	INSURANCE - PROP&GEN LIA	50,285.00	.00	.00	45,608.72	4,676.28	90.70
5483002	COOP CHRISTIAN MINISTRY	7,000.00	.00	.00	7,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	25,532.00	1,464.00	.00	20,036.39	5,495.61	78.48
5492000	BAD DEBT EXPENSE	.00	-2,629.18	2,950.84	70,906.97	-73,857.81	.00
	TOTAL OPERATIONS	1,510,886.20	236,916.06	58,862.20	1,501,739.29	-49,715.29	103.29
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	20,000.00	.00	.00	.00	20,000.00	.00
5540000	VEHICLES - CAPITAL	150,000.00	843.27	109,384.45	31,909.02	8,706.53	94.20
5550000	EQUIPMENT - CAPITAL	70,000.00	.00	11,820.60	61,563.20	-3,383.80	104.83
5586000	INFRASTRUCTURE	281,000.00	.00	.00	.00	281,000.00	.00
5595000	SYSTEM IMPRV (IN) - CAPT	364,421.05	9,413.55	.00	124,421.05	240,000.00	34.14
5710000	BOND/DEBT PRINCIPAL	1,667,276.00	.00	.00	1,667,275.20	.80	100.00
5720000	BOND/DEBT INTEREST	734,620.00	.00	.00	319,195.36	415,424.64	43.45
5902000	COST ALLOC - ADMIN	777,381.00	64,781.75	.00	518,254.00	259,127.00	66.67
5906000	COST ALLOC - COLLECTIONS	157,470.00	12,516.25	.00	100,130.00	57,340.00	63.59
5907000	COST ALLOC - ENGINEERING	548,076.00	45,673.00	.00	365,384.00	182,692.00	66.67

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 72  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5908000	COST ALLOC-DATA SERVICES	105,558.00	8,796.50	.00	70,372.00	35,186.00	66.67
5909000	COST ALLOC - CUST SERVIC	710,048.00	59,170.67	.00	473,365.36	236,682.64	66.67
5911000	COST ALLOC - BILLING	548,848.00	45,737.33	.00	365,898.64	182,949.36	66.67
5912000	COST ALLOC - BUIL & GRND	131,168.00	10,930.67	.00	87,445.36	43,722.64	66.67
5916000	COST ALLOC - PURCHASING	83,103.00	6,925.25	.00	55,402.00	27,701.00	66.67
5917000	COST ALLOC- PUBLIC SERVI	113,914.00	9,492.83	.00	75,942.64	37,971.36	66.67
5921000	COST ALLOC-WELLNESS CTR	14,243.00	1,186.92	.00	9,495.36	4,747.64	66.67
5931234	COST ALLOC-UTIL LOCATOR	280,630.00	23,385.83	.00	187,086.64	93,543.36	66.67
	TOTAL NON OPERATING EXP	6,757,756.05	298,853.82	121,205.05	4,513,139.83	2,123,411.17	68.58
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	1,090,220.00	.00	.00	589,615.00	500,605.00	54.08
5987000	TRANSFER TO PROJECT FUND	5,428,000.00	5,428,000.00	.00	5,428,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	6,518,220.00	5,428,000.00	.00	6,017,615.00	500,605.00	92.32
	TOTAL WATERLINES OPER & MAINT	18,344,151.25	6,174,071.15	276,494.87	13,743,626.76	4,324,029.62	76.43
	TOTAL WATER	31,534,728.05	7,170,759.16	1,469,368.18	19,941,278.88	10,124,080.99	67.90



SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 73  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
5194000	CONTRACT SERVICES	527,727.78	.00	.00	.00	527,727.78	.00
	TOTAL PROFESSIONAL SERVICES	527,727.78	.00	.00	.00	527,727.78	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	75,091.97	.00	.00	.00	75,091.97	.00
	TOTAL NON OPERATING EXP	75,091.97	.00	.00	.00	75,091.97	.00
	TOTAL TRANSIT FY20	602,819.75	.00	.00	.00	602,819.75	.00

DEPARTMENT-7650 TRANSIT FAREBOX/LOCAL EXP  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	385,704.00	29,469.50	.00	255,443.35	130,260.65	66.23
5181000	FICA	29,507.00	2,119.67	.00	18,262.79	11,244.21	61.89
5182000	RETIREMENT-GENERAL	39,147.00	3,005.89	.00	26,262.18	12,884.82	67.09
5182500	OPEB CONTRIBUTIONS	22,492.00	.00	.00	.00	22,492.00	.00
5183000	GROUP INSURANCE	56,692.00	4,573.94	.00	38,372.32	18,319.68	67.69
5183500	SELF INS FUND OFFSET	-2,427.00	.00	.00	.00	-2,427.00	.00
5187000	401K CONTRIBUTION	13,501.00	1,035.84	.00	8,980.13	4,520.87	66.51
	TOTAL PERSONAL SERVICES	544,616.00	40,204.84	.00	347,320.77	197,295.23	63.77

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	926.00	.00	.00	926.00	.00	100.00
5194000	CONTRACT SERVICES	197,556.00	5,112.90	67,930.37	8,056.18	121,569.45	38.46
	TOTAL PROFESSIONAL SERVICES	198,482.00	5,112.90	67,930.37	8,982.18	121,569.45	38.75

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	400,000.00	17,230.43	297,477.05	130,050.47	-27,527.52	106.88
5260000	SUPPLIES-OFFICE	3,000.00	172.41	.00	835.41	2,164.59	27.85
5294000	MISCELLANEOUS PAY	11,485.00	.00	.00	.00	11,485.00	.00
5299000	SUPPLIES-DEPARTMENTAL	11,000.00	62.15	2,000.00	5,845.36	3,154.64	71.32
5312000	TRAVEL & TRAINING	22,000.00	-958.00	.00	1,351.73	20,648.27	6.14
5321000	TELEPHONE	20,792.00	2,116.54	.00	14,142.60	6,649.40	68.02
5325000	POSTAGE	850.00	16.01	.00	226.63	623.37	26.66
5331000	UTILITIES	15,600.00	1,203.55	.00	8,381.55	7,218.45	53.73
5341000	PRINTING	10,000.00	.00	.00	2,751.64	7,248.36	27.52
5351000	MAINTENANCE - BUILDINGS	12,500.00	6,529.68	5,826.76	20,984.68	-14,311.44	214.49
5352000	MAINTENANCE - EQUIPMENT	6,200.00	.00	.00	870.00	5,330.00	14.03
5353000	MAINTENANCE - VEHICLES	1,500.00	494.58	.00	1,137.45	362.55	75.83
5370000	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
5431000	RENTAL-COPIER	2,194.00	7.95	495.00	1,346.90	352.10	83.95
5440000	MAINTENANCE CONTRACTS	6,119.00	1,290.00	1,170.75	3,365.25	1,583.00	74.13
5451000	INSURANCE - PROP&GEN LIA	5,500.00	.00	.00	5,811.14	-311.14	105.66
5491000	DUES & SUBSCRIPTIONS	3,200.00	.00	.00	1,274.95	1,925.05	39.84
	TOTAL OPERATIONS	532,940.00	28,165.30	306,969.56	198,375.76	27,594.68	94.82

1ST SUBTOTAL-5960000 NON OPERATING EXP

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 74  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

FUND-630 TRANSIT  
 DEPARTMENT-7650 TRANSIT FAREBOX/LOCAL EXP  
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5800429	GRANT EXPENDITURES	18,328.00	.00	.00	.00	18,328.00	.00
5907000	COST ALLOC - ENGINEERING	8,035.00	669.58	.00	5,356.64	2,678.36	66.67
5908000	COST ALLOC-DATA SERVICES	20,431.00	1,702.58	.00	13,620.64	6,810.36	66.67
5912000	COST ALLOC - BUIL & GRND	22,418.00	1,868.17	.00	14,945.36	7,472.64	66.67
5921000	COST ALLOC-WELLNESS CTR	2,310.00	192.50	.00	1,540.00	770.00	66.67
	TOTAL NON OPRERATING EXP	71,522.00	4,432.83	.00	35,462.64	36,059.36	49.58
	TOTAL TRANSIT FAREBOX/LOCAL E	1,347,560.00	77,915.87	374,899.93	590,141.35	382,518.72	71.61
DEPARTMENT-7690 TRANSIT GRANT EXP							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	3,407,188.00	302,712.12	1,801,374.30	2,291,164.33	-685,350.63	120.11
	TOTAL PROFESSIONAL SERVICES	3,407,188.00	302,712.12	1,801,374.30	2,291,164.33	-685,350.63	120.11
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	.00	.00	1,620.00	413.99	-2,033.99	.00
5312000	TRAVEL & TRAINING	.00	958.00	.00	958.00	-958.00	.00
	TOTAL OPERATIONS	.00	958.00	1,620.00	1,371.99	-2,991.99	.00
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5540000	VEHICLES - CAPITAL	.00	.00	725,670.00	77,356.73	-803,026.73	.00
5800429	GRANT EXPENDITURES	211,985.00	10,272.00	72,347.00	57,672.00	81,966.00	61.33
	TOTAL NON OPRERATING EXP	211,985.00	10,272.00	798,017.00	135,028.73	-721,060.73	440.15
	TOTAL TRANSIT GRANT EXP	3,619,173.00	313,942.12	2,601,011.30	2,427,565.05	-1,409,403.35	138.94
	TOTAL TRANSIT	5,569,552.75	391,857.99	2,975,911.23	3,017,706.40	-424,064.88	107.61

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 75  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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	1,683,022.00	132,087.24	.00	1,093,733.71	589,288.29	64.99
5122000	OVERTIME	17,500.00	1,396.62	.00	9,531.64	7,968.36	54.47
5181000	FICA	159,576.00	9,903.89	.00	80,783.64	78,792.36	50.62
5182000	RETIREMENT-GENERAL	169,804.00	13,615.37	.00	113,332.70	56,471.30	66.74
5182500	OPEB CONTRIBUTIONS	38,602.00	.00	.00	.00	38,602.00	.00
5183000	GROUP INSURANCE	298,904.00	23,022.76	.00	193,364.43	105,539.57	64.69
5183500	SELF INS FUND OFFSET	-12,760.00	.00	.00	.00	-12,760.00	.00
5186000	WORKER'S COMPENSATION	.00	16,471.67	.00	37,545.37	-37,545.37	.00
5187000	401K CONTRIBUTION	58,557.00	4,678.64	.00	38,673.10	19,883.90	66.04
5189000	GROUP INSURANCE-RETIRES	14,803.00	1,253.56	.00	10,028.48	4,774.52	67.75
	TOTAL PERSONAL SERVICES	2,428,008.00	202,429.75	.00	1,576,993.07	851,014.93	64.95
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	3,499.00	.00	.00	3,499.00	.00	100.00
5192000	LEGAL EXPENSES	20,000.00	.00	.00	6,537.98	13,462.02	32.69
5194000	CONTRACT SERVICES	48,409.00	4,868.20	2,034.20	12,456.00	33,918.80	29.93
5198000	ENGINEER	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL PROFESSIONAL SERVICES	81,908.00	4,868.20	2,034.20	22,492.98	57,380.82	29.94
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	2,370.00	129.99	.00	1,059.73	1,310.27	44.71
5213000	SUPPLIES-SAFETY	12,050.00	395.23	.00	3,640.33	8,409.67	30.21
5244000	MATERIALS	190,000.00	13,496.49	1,501.60	89,042.41	99,455.99	47.65
5251000	MOTOR FUEL & LUBRICANTS	70,000.00	4,058.57	.00	25,547.43	44,452.57	36.50
5260000	SUPPLIES-OFFICE	2,500.00	.00	.00	572.89	1,927.11	22.92
5275000	PURCHASE-ROW	15,000.00	.00	.00	.00	15,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	5,200.00	262.34	719.98	995.93	3,484.09	33.00
5293000	SUPPLIES - SMALL TOOLS	11,445.00	19.98	.00	4,357.27	7,087.73	38.07
5294000	MISCELLANEOUS PAY	49,813.00	.00	.00	.00	49,813.00	.00
5299000	SUPPLIES-DEPARTMENTAL	17,840.00	861.63	7,500.00	7,312.63	3,027.37	83.03
5312000	TRAVEL & TRAINING	22,515.00	.00	.00	3,163.30	19,351.70	14.05
5321000	TELEPHONE	13,486.00	806.55	.00	10,977.36	2,508.64	81.40
5325000	POSTAGE	2,875.00	57.57	.00	111.58	2,763.42	3.88
5331000	UTILITIES	7,604,659.00	595,702.58	.00	4,361,703.42	3,242,955.58	57.36
5332000	FUEL OIL	2,000.00	13.98	.00	166.35	1,833.65	8.32
5341000	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	82,350.00	2,431.53	2,200.00	32,979.08	47,170.92	42.72
5353000	MAINTENANCE - VEHICLES	110,000.00	14,401.03	.00	80,002.37	29,997.63	72.73
5359000	MAINTENANCE - SYSTEM (IN	327,152.39	8,750.00	3,298.86	216,333.82	107,519.71	67.13
5370000	ADVERTISING	750.00	.00	.00	.00	750.00	.00
5430000	EQUIPMENT RENTAL	20,140.00	334.00	.00	334.00	19,806.00	1.66
5431000	RENTAL-COPIER	1,000.00	14.56	110.00	312.54	577.46	42.25
5431050	RENTAL-UNIFORMS	9,978.00	518.48	.00	4,231.67	5,746.33	42.41
5441000	LICENSE/RELICENSE FEE	12,505.00	14.00	.00	8,404.96	4,100.04	67.21
5451000	INSURANCE - PROP&GEN LIA	50,851.00	.00	.00	50,291.63	559.37	98.90
5483002	COOP CHRISTIAN MINISTRY	9,000.00	.00	.00	9,000.00	.00	100.00

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 76  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5491000	DUES & SUBSCRIPTIONS	3,612.00	128.75	.00	236.25	3,375.75	6.54
5492000	BAD DEBT EXPENSE	.00	-2,091.53	3,857.35	56,855.47	-60,712.82	.00
	TOTAL OPERATIONS	8,650,091.39	640,305.73	19,187.79	4,967,632.42	3,663,271.18	57.65
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	20,000.00	.00	.00	.00	20,000.00	.00
5550000	EQUIPMENT - CAPITAL	220,000.00	.00	.00	195,721.17	24,278.83	88.96
5585000	PIP INFRASTRUCTURE	764,054.05	.00	103,511.16	566,203.44	94,339.45	87.65
5586000	INFRASTRUCTURE	200,000.00	.00	.00	.00	200,000.00	.00
5710000	BOND/DEBT PRINCIPAL	1,089,847.00	.00	.00	1,089,846.60	.40	100.00
5720000	BOND/DEBT INTEREST	168,166.00	.00	.00	74,425.90	93,740.10	44.26
5902000	COST ALLOC - ADMIN	570,329.00	47,527.42	.00	380,219.36	190,109.64	66.67
5906000	COST ALLOC - COLLECTIONS	157,470.00	12,516.25	.00	100,130.00	57,340.00	63.59
5907000	COST ALLOC - ENGINEERING	65,999.00	5,499.92	.00	43,999.36	21,999.64	66.67
5908000	COST ALLOC-DATA SERVICES	91,938.00	7,661.50	.00	61,292.00	30,646.00	66.67
5909000	COST ALLOC - CUST SERVIC	486,326.00	40,527.17	.00	324,217.36	162,108.64	66.67
5911000	COST ALLOC - BILLING	548,848.00	45,737.33	.00	365,898.64	182,949.36	66.67
5912000	COST ALLOC - BUIL & GRND	52,944.00	4,412.00	.00	35,296.00	17,648.00	66.67
5916000	COST ALLOC - PURCHASING	35,616.00	2,968.00	.00	23,744.00	11,872.00	66.67
5917000	COST ALLOC- PUBLIC SERVI	98,246.00	8,187.17	.00	65,497.36	32,748.64	66.67
5921000	COST ALLOC-WELLNESS CTR	11,163.00	930.25	.00	7,442.00	3,721.00	66.67
5931234	COST ALLOC-UTIL LOCATOR	280,630.00	23,385.83	.00	187,086.64	93,543.36	66.67
5990001	APPROP TO RET EARNINGS	1,716,118.00	.00	.00	.00	1,716,118.00	.00
	TOTAL NON OPERATING EXP	6,577,694.05	199,352.84	103,511.16	3,521,019.83	2,953,163.06	55.10
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	392,000.00	.00	.00	231,432.00	160,568.00	59.04
5987000	TRANSFER TO PROJECT FUND	404,500.00	404,500.00	.00	404,500.00	.00	100.00
	TOTAL OTHER FINANCING USES	796,500.00	404,500.00	.00	635,932.00	160,568.00	79.84
	TOTAL SEWERLINES OPER & MAINT	18,534,201.44	1,451,456.52	124,733.15	10,724,070.30	7,685,397.99	58.53
	TOTAL WASTEWATER	18,534,201.44	1,451,456.52	124,733.15	10,724,070.30	7,685,397.99	58.53

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 77  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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	537.00	.00	.00	537.00	.00	100.00
5194000	CONTRACT SERVICES	277.00	.00	.00	277.00	.00	100.00
5194100	RRGC-CONTRACT SVCS	905,308.00	.00	.00	487,761.00	417,547.00	53.88
	TOTAL PROFESSIONAL SERVICES	906,122.00	.00	.00	488,575.00	417,547.00	53.92
1ST SUBTOTAL-5200000 OPERATIONS							
5210010	RRGC OPERATING EXP	769,886.00	.00	.00	409,156.00	360,730.00	53.15
5451000	INSURANCE - PROP&GEN LIA	68,113.00	.00	.00	32,431.71	35,681.29	47.61
	TOTAL OPERATIONS	837,999.00	.00	.00	441,587.71	396,411.29	52.70
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5990001	APPROP TO RET EARNINGS	20,297.00	.00	.00	.00	20,297.00	.00
	TOTAL NON OPERATING EXP	20,297.00	.00	.00	.00	20,297.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	940,163.00	.00	.00	12,581.25	927,581.75	1.34
	TOTAL OTHER FINANCING USES	940,163.00	.00	.00	12,581.25	927,581.75	1.34
	TOTAL GOLF COURSE-JQH	2,704,581.00	.00	.00	942,743.96	1,761,837.04	34.86
	TOTAL GOLF	2,704,581.00	.00	.00	942,743.96	1,761,837.04	34.86

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 78  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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	2,009,517.00	147,663.63	.00	1,267,013.03	742,503.97	63.05
5122000	OVERTIME	130,000.00	6,833.04	.00	62,028.58	67,971.42	47.71
5181000	FICA	153,459.00	11,306.07	.00	96,756.56	56,702.44	63.05
5182000	RETIREMENT-GENERAL	203,612.00	15,758.64	.00	136,572.17	67,039.83	67.07
5182500	OPEB CONTRIBUTIONS	169,698.00	.00	.00	.00	169,698.00	.00
5183000	GROUP INSURANCE	393,026.00	33,002.81	.00	257,811.91	135,214.09	65.60
5186000	WORKER'S COMPENSATION	.00	.00	.00	8,949.60	-8,949.60	.00
5187000	401K CONTRIBUTION	108,211.00	5,420.11	.00	46,631.18	61,579.82	43.09
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	1,246.14	553.86	69.23
5189000	GROUP INSURANCE-RETIRES	7,401.00	650.76	.00	5,206.08	2,194.92	70.34
	TOTAL PERSONAL SERVICES	3,176,724.00	220,773.52	.00	1,882,215.25	1,294,508.75	59.25

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	2,424.00	.00	.00	2,424.00	.00	100.00
5192000	LEGAL EXPENSES	15,000.00	.00	5,300.00	9,200.00	500.00	96.67
5194000	CONTRACT SERVICES	411,088.22	87,884.92	128,183.66	248,054.17	34,850.39	91.52
	TOTAL PROFESSIONAL SERVICES	428,512.22	87,884.92	133,483.66	259,678.17	35,350.39	91.75

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	26,000.00	2,433.19	20,000.00	9,249.17	-3,249.17	112.50
5212000	UNIFORMS	22,000.00	1,762.86	.00	9,557.36	12,442.64	43.44
5213000	SUPPLIES-SAFETY	65,093.00	178.64	.00	53,318.81	11,774.19	81.91
5216000	DECLARED EMERGENCY EXP	.00	.00	.00	10,718.29	-10,718.29	.00
5231000	SUPPLIES-EDUCATIONAL	2,000.00	.00	.00	968.75	1,031.25	48.44
5251000	MOTOR FUEL & LUBRICANTS	35,000.00	2,092.82	.00	12,981.52	22,018.48	37.09
5255000	PROPANE FUEL PICKUP TRUC	1,000.00	.00	.00	.00	1,000.00	.00
5260000	SUPPLIES-OFFICE	5,000.00	177.69	.00	710.76	4,289.24	14.22
5270000	PURCHASES FOR RESALE	7,500.00	688.13	.00	2,799.74	4,700.26	37.33
5271000	PURCHASES-FUEL/AVGAS	622,205.00	49,642.50	.00	453,681.22	168,523.78	72.92
5272000	PURCHASES-FUEL/JETA	1,278,188.00	195,017.26	.00	1,232,387.84	45,800.16	96.42
5273000	PURCHASES/RESALE OIL&LUB	7,500.00	.00	.00	395.00	7,105.00	5.27
5274000	CATERING	2,500.00	.00	.00	667.77	1,832.23	26.71
5274500	SECURITY SUPPLIES	4,000.00	432.50	.00	3,170.00	830.00	79.25
5290000	SUPPLIES-MISC	5,000.00	.00	1,608.30	.00	3,391.70	32.17
5291000	SUPPLIES-DATA PROCESSING	19,900.00	3,555.99	6,070.65	7,043.99	6,785.36	65.90
5293000	SUPPLIES - SMALL TOOLS	4,000.00	.00	.00	342.08	3,657.92	8.55
5294000	MISCELLANEOUS PAY	59,727.00	.00	.00	.00	59,727.00	.00
5299000	SUPPLIES-DEPARTMENTAL	48,900.00	5,117.51	4,869.88	27,411.96	16,618.16	66.02
5312000	TRAVEL & TRAINING	26,140.00	.00	.00	5,091.36	21,048.64	19.48
5321000	TELEPHONE	101,331.00	14,138.88	.00	100,336.42	994.58	99.02
5325000	POSTAGE	1,000.00	84.95	.00	652.08	347.92	65.21
5331000	UTILITIES	310,000.00	76,017.39	.00	264,576.20	45,423.80	85.35
5341000	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
5351000	MAINTENANCE - BUILDINGS	130,000.00	1,385.04	62,116.68	63,797.82	4,085.50	96.86
5352000	MAINTENANCE - EQUIPMENT	56,169.00	4,177.67	3,660.00	30,118.09	22,390.91	60.14
5353000	MAINTENANCE - VEHICLES	30,000.00	2,019.75	.00	18,481.00	11,519.00	61.60

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 79  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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
5354000	MAINTENANCE - FUEL FARM	16,000.00	1,046.38	5,216.25	11,440.09	-656.34	104.10
5355000	MAINTENANCE - AIRFIELD	149,500.00	4,994.00	57,650.00	66,316.45	25,533.55	82.92
5356000	HANGAR REPAIRS	216,000.00	.00	18,100.00	9,356.05	188,543.95	12.71
5370000	ADVERTISING	88,000.00	622.52	.00	7,673.52	80,326.48	8.72
5430000	EQUIPMENT RENTAL	2,500.00	.00	.00	.00	2,500.00	.00
5431000	RENTAL-COPIER	7,084.00	139.28	1,405.00	4,711.81	967.19	86.35
5440000	MAINTENANCE CONTRACTS	303,405.00	21,556.45	84,753.90	125,814.74	92,836.36	69.40
5441000	LICENSE/RELICENSE FEE	30,950.00	95.00	.00	17,551.51	13,398.49	56.71
5451000	INSURANCE - PROP&GEN LIA	157,485.00	.00	.00	148,044.45	9,440.55	94.01
5491000	DUES & SUBSCRIPTIONS	20,175.00	763.48	.00	29,666.95	-9,491.95	147.05
5493000	CASH-OVER & UNDER	.00	.08	.00	.46	-.46	.00
	TOTAL OPERATIONS	3,862,252.00	388,139.96	265,450.66	2,729,033.26	867,768.08	77.53
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	35,000.00	.00	.00	.00	35,000.00	.00
5540000	VEHICLES - CAPITAL	240,000.00	618.36	75,312.90	111,179.16	53,507.94	77.71
5750000	CAPITAL LEASE	1,327,803.00	22,350.94	.00	565,697.03	762,105.97	42.60
5800100	CARES ACT EXPENDITURE	100,400.00	.00	.00	100,400.00	.00	100.00
5800429	GRANT EXPENDITURES	1,212,306.00	21,115.84	116,143.16	21,115.84	1,075,047.00	11.32
5902000	COST ALLOC - ADMIN	339,081.00	28,256.74	.00	226,053.92	113,027.08	66.67
5907000	COST ALLOC - ENGINEERING	13,200.00	1,100.00	.00	8,800.00	4,400.00	66.67
5908000	COST ALLOC-DATA SERVICES	139,609.00	11,634.08	.00	93,072.64	46,536.36	66.67
5912000	COST ALLOC - BUIL & GRND	33,388.00	2,782.33	.00	22,258.64	11,129.36	66.67
5921000	COST ALLOC-WELLNESS CTR	18,092.00	1,507.67	.00	12,061.36	6,030.64	66.67
	TOTAL NON OPERATING EXP	3,458,879.00	89,365.96	191,456.06	1,160,638.59	2,106,784.35	39.09
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	193,336.00	.00	.00	3,718.00	189,618.00	1.92
	TOTAL OTHER FINANCING USES	193,336.00	.00	.00	3,718.00	189,618.00	1.92
	TOTAL AVIATION OPERATIONS	11,119,703.22	786,164.36	590,390.38	6,035,283.27	4,494,029.57	59.58
	TOTAL AVIATION	11,119,703.22	786,164.36	590,390.38	6,035,283.27	4,494,029.57	59.58

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5122000	OVERTIME	5,000.00	449.97	.00	6,079.94	-1,079.94	121.60
5181000	FICA	31,790.00	2,047.56	.00	17,473.97	14,316.03	54.97
5182000	RETIREMENT-GENERAL	42,174.00	2,836.08	.00	24,406.15	17,767.85	57.87
5182500	OPEB CONTRIBUTIONS	57,956.00	.00	.00	.00	57,956.00	.00
5183000	GROUP INSURANCE	75,860.00	4,359.13	.00	40,974.73	34,885.27	54.01
5183500	SELF INS FUND OFFSET	-4,993.00	.00	.00	.00	-4,993.00	.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	27,394.71	-27,394.71	.00
5187000	401K CONTRIBUTION	14,543.00	974.94	.00	8,327.15	6,215.85	57.26
5189000	GROUP INSURANCE-RETIRES	14,052.00	951.14	.00	10,693.02	3,358.98	76.10
	TOTAL PERSONAL SERVICES	236,382.00	11,618.82	.00	135,349.67	101,032.33	57.26
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	1,793.00	.00	.00	343.00	1,450.00	19.13
	TOTAL PROFESSIONAL SERVICES	1,793.00	.00	.00	343.00	1,450.00	19.13
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	8,600.00	262.36	.00	1,980.47	6,619.53	23.03
5294000	MISCELLANEOUS PAY	12,369.00	.00	.00	.00	12,369.00	.00
5353000	MAINTENANCE - VEHICLES	10,000.00	325.12	.00	2,703.89	7,296.11	27.04
5451000	INSURANCE - PROP&GEN LIA	24,216.00	.00	.00	21,454.07	2,761.93	88.59
	TOTAL OPERATIONS	55,185.00	587.48	.00	26,138.43	29,046.57	47.37
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	263,646.00	20,947.94	.00	168,095.75	95,550.25	63.76
5414000	STAFF TRAINING	7,040.00	.00	.00	1,262.13	5,777.87	17.93
5415000	TRAVEL	7,040.00	69.24	.00	678.36	6,361.64	9.64
5419010	SUNDRY- PUBLICATIONS	1,800.00	.00	.00	.00	1,800.00	.00
5419020	SUNDRY- DUES & FEES	1,194.00	.00	.00	1,650.98	-456.98	138.27
5419040	SUNDRY- OFFICE SUPPLIES	14,377.00	506.09	1,370.00	8,932.49	4,074.51	71.66
5419050	SUNDRY- TELEPHONE	7,934.00	774.17	.00	5,510.28	2,423.72	69.45
5419060	SUNDRY- MISCELLANEOUS	14,984.00	1,997.02	750.00	9,924.02	4,309.98	71.24
5422000	REC, PUBLICATION, OTHER	14,530.05	.00	7,605.05	404.74	6,520.26	55.13
5422010	RESIDENT PARTICIPATION	4,050.00	.00	.00	409.39	3,640.61	10.11
5431011	WATER	40,000.00	3,862.33	.00	31,416.03	8,583.97	78.54
5432000	ELECTRIC	90,000.00	5,768.38	.00	57,281.71	32,718.29	63.65
5433000	GAS	105,366.00	19,036.84	.00	47,937.04	57,428.96	45.50
5439000	SEWER	40,000.00	3,969.68	.00	32,127.00	7,873.00	80.32
5439001	STORMWATER	10,000.00	844.69	.00	6,568.15	3,431.85	65.68
5441001	LABOR (SALARY-MAINTENANC	151,876.00	6,406.73	.00	63,360.90	88,515.10	41.72
5442000	MATERIALS & MAINT OTHER	122,528.00	272.99	4,039.11	64,038.43	54,450.46	55.56
5443000	CONTRACT COST - MAINT	109,118.00	2,160.80	38,219.28	55,582.26	15,316.46	85.96
5443500	CONTRACT COST - OFFICE	5,452.00	30.40	1,202.50	4,911.29	-661.79	112.14
5457000	COLLECTION LOSS	10,000.00	-45.00	.00	-2,233.09	12,233.09	-22.33
5459000	OTHER GENERAL EXPENSE	40,000.00	624.00	.00	18,866.00	21,134.00	47.17
	TOTAL OPERATING EXPENSE-CONTR	1,060,935.05	67,226.30	53,185.94	576,723.86	431,025.25	59.37



SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 81  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-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	45,000.00	1,416.60	.00	36,924.60	8,075.40	82.05
5558000	BLDGS & IMPRV - CAPITAL	449,200.00	.00	145,432.32	300,660.18	3,107.50	99.31
5770000	PENSION EXPENSE	3,637.00	.00	.00	.00	3,637.00	.00
5800100	CARES ACT EXPENDITURE	120,928.00	477.52	3,143.33	54,930.47	62,854.20	48.02
5990001	APPROP TO RET EARNINGS	31,191.00	.00	.00	.00	31,191.00	.00
	TOTAL NON OPRERATING EXP	649,956.00	1,894.12	148,575.65	392,515.25	108,865.10	83.25
1ST SUBTOTAL-5970000	OTHER FINANCING USES						
5975000	INTEREST EXPENSE	4,406.00	.00	.00	.00	4,406.00	.00
	TOTAL OTHER FINANCING USES	4,406.00	.00	.00	.00	4,406.00	.00
	TOTAL PUBLIC HOUSING OPERATIO	2,008,657.05	81,326.72	201,761.59	1,131,070.21	675,825.25	66.35
	TOTAL PUBLIC HOUSING	2,008,657.05	81,326.72	201,761.59	1,131,070.21	675,825.25	66.35

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 82  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5414000	STAFF TRAINING	-1,500.00	.00	.00	-1,500.00	.00	100.00
5415000	TRAVEL	-4,500.00	.00	.00	-4,499.62	-.38	99.99
5419040	SUNDRY- OFFICE SUPPLIES	-24,500.00	.00	.00	-25,766.92	1,266.92	105.17
5419050	SUNDRY- TELEPHONE	-5,500.00	.00	.00	-3,121.08	-2,378.92	56.75
5443500	CONTRACT COST - OFFICE	-210,000.00	.00	.00	-207,666.77	-2,333.23	98.89
	TOTAL OPERATING EXPENSE-CONTR	-246,000.00	.00	.00	-242,554.39	-3,445.61	98.60
	TOTAL 2015 HUD ROSS GRANT	-246,000.00	.00	.00	-242,554.39	-3,445.61	98.60
DEPARTMENT-9501 2019 ROSS GRANT							
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5414000	STAFF TRAINING	7,450.00	.00	.00	.00	7,450.00	.00
5419040	SUNDRY- OFFICE SUPPLIES	5,500.00	.00	.00	.00	5,500.00	.00
5419050	SUNDRY- TELEPHONE	5,500.00	38.01	.00	228.06	5,271.94	4.15
5443500	CONTRACT COST - OFFICE	-18,450.00	5,833.34	5,833.34	40,943.38	-65,226.72	-253.53
	TOTAL OPERATING EXPENSE-CONTR	.00	5,871.35	5,833.34	41,171.44	-47,004.78	.00
	TOTAL 2019 ROSS GRANT	.00	5,871.35	5,833.34	41,171.44	-47,004.78	.00
	TOTAL HUD ROSS GRANTS	-246,000.00	5,871.35	5,833.34	-201,382.95	-50,450.39	79.49

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 83  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

FUND-692 CAPITAL FUND PROGRAM  
 DEPARTMENT-9208 2018 CAPITAL FUND  
 1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5800240	DWELLING EQPT - NONEXP	2,850.97	.00	.00	2,835.97	15.00	99.47
5800250	OPERATIONS	.00	5,196.00	.00	5,196.00	-5,196.00	.00
	TOTAL HOUSING CAPITAL FUND EX	2,850.97	5,196.00	.00	8,031.97	-5,181.00	281.73
	TOTAL 2018 CAPITAL FUND	2,850.97	5,196.00	.00	8,031.97	-5,181.00	281.73
DEPARTMENT-9210 2019 CAPITAL FUND							
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP							
5800240	DWELLING EQPT - NONEXP	4,131.53	.00	1,163.75	2,982.78	-15.00	100.36
5800250	OPERATIONS	.00	2,754.00	.00	16,244.00	-16,244.00	.00
	TOTAL HOUSING CAPITAL FUND EX	4,131.53	2,754.00	1,163.75	19,226.78	-16,259.00	493.53
	TOTAL 2019 CAPITAL FUND	4,131.53	2,754.00	1,163.75	19,226.78	-16,259.00	493.53
DEPARTMENT-9211 2020 CAPITAL FUND							
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP							
5800290	CFP GENERAL CAPITAL EXP	1,977.00	.00	.00	.00	1,977.00	.00
	TOTAL HOUSING CAPITAL FUND EX	1,977.00	.00	.00	.00	1,977.00	.00
	TOTAL 2020 CAPITAL FUND	1,977.00	.00	.00	.00	1,977.00	.00
DEPARTMENT-9212 2019 EMERG SAF SEC GRANT							
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP							
5800295	CARBON MONOXIDE DETECTOR	11,310.00	.00	.00	.00	11,310.00	.00
	TOTAL HOUSING CAPITAL FUND EX	11,310.00	.00	.00	.00	11,310.00	.00
	TOTAL 2019 EMERG SAF SEC GRAN	11,310.00	.00	.00	.00	11,310.00	.00
	TOTAL CAPITAL FUND PROGRAM	20,269.50	7,950.00	1,163.75	27,258.75	-8,153.00	140.22

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 84  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

FUND-697 HUD FSS GRANT  
 DEPARTMENT-9103 2016 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	-2,041.90	2,041.90	.00
5181000	FICA	-2,267.00	.00	.00	-2,255.94	-11.06	99.51
5182000	RETIREMENT-GENERAL	-2,149.00	.00	.00	-2,241.06	92.06	104.28
5183000	GROUP INSURANCE	-8,234.00	.00	.00	-7,244.26	-989.74	87.98
5187000	401K CONTRIBUTION	-1,038.00	.00	.00	-1,065.50	27.50	102.65
TOTAL PERSONAL SERVICES		-13,688.00	.00	.00	-14,848.66	1,160.66	108.48

1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	-29,672.00	.00	.00	-28,165.09	-1,506.91	94.92
5419050	SUNDRY- TELEPHONE	.00	.00	.00	-346.25	346.25	.00
TOTAL OPERATING EXPENSE-CONTR		-29,672.00	.00	.00	-28,511.34	-1,160.66	96.09
TOTAL 2016 FSS GRANT		-43,360.00	.00	.00	-43,360.00	.00	100.00

DEPARTMENT-9104 2017 FSS GRANT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5181000	FICA	-2,344.00	.00	.00	-2,344.00	.00	100.00
5182000	RETIREMENT-GENERAL	-2,222.00	.00	.00	-2,222.00	.00	100.00
5183000	GROUP INSURANCE	-8,514.00	.00	.00	-8,514.00	.00	100.00
5187000	401K CONTRIBUTION	-1,073.00	.00	.00	-1,073.00	.00	100.00
TOTAL PERSONAL SERVICES		-14,153.00	.00	.00	-14,153.00	.00	100.00

1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	-30,679.00	.00	.00	-30,679.00	.00	100.00
TOTAL OPERATING EXPENSE-CONTR		-30,679.00	.00	.00	-30,679.00	.00	100.00
TOTAL 2017 FSS GRANT		-44,832.00	.00	.00	-44,832.00	.00	100.00

DEPARTMENT-9105 2018 FSS GRANT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5122000	OVERTIME	.00	.00	.00	-266.10	266.10	.00
5181000	FICA	-2,344.00	.00	.00	-2,354.60	10.60	100.45
5182000	RETIREMENT-GENERAL	-2,222.00	.00	.00	-2,744.54	522.54	123.52
5183000	GROUP INSURANCE	-8,514.00	.00	.00	-6,587.66	-1,926.34	77.37
5187000	401K CONTRIBUTION	-1,073.00	.00	.00	-1,125.75	52.75	104.92
TOTAL PERSONAL SERVICES		-14,153.00	.00	.00	-13,078.65	-1,074.35	92.41

1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	-30,679.00	.00	.00	-31,460.92	781.92	102.55
5419050	SUNDRY- TELEPHONE	.00	.00	.00	-292.43	292.43	.00
TOTAL OPERATING EXPENSE-CONTR		-30,679.00	.00	.00	-31,753.35	1,074.35	103.50
TOTAL 2018 FSS GRANT		-44,832.00	.00	.00	-44,832.00	.00	100.00

DEPARTMENT-9106 2019 FSS GRANT  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 85  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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

FUND-697 HUD FSS GRANT  
 DEPARTMENT-9106 2019 FSS GRANT  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5181000	FICA	.00	.00	.00	1,497.30	-1,497.30	.00
5182000	RETIREMENT-GENERAL	.00	.00	.00	2,173.66	-2,173.66	.00
5183000	GROUP INSURANCE	.00	.00	.00	3,969.42	-3,969.42	.00
5187000	401K CONTRIBUTION	.00	.00	.00	740.03	-740.03	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	8,380.41	-8,380.41	.00
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	.00	.00	.00	20,978.20	-20,978.20	.00
5419050	SUNDRY- TELEPHONE	.00	.00	.00	166.18	-166.18	.00
	TOTAL OPERATING EXPENSE-CONTR	.00	.00	.00	21,144.38	-21,144.38	.00
	TOTAL 2019 FSS GRANT	.00	.00	.00	29,524.79	-29,524.79	.00
DEPARTMENT-9107 2020 FSS GRANT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5122000	OVERTIME	.00	145.70	.00	278.15	-278.15	.00
5181000	FICA	2,672.00	218.60	.00	448.30	2,223.70	16.78
5182000	RETIREMENT-GENERAL	2,533.00	303.08	.00	532.08	2,000.92	21.01
5183000	GROUP INSURANCE	9,706.00	640.39	.00	1,154.13	8,551.87	11.89
5187000	401K CONTRIBUTION	1,223.00	104.80	.00	189.19	1,033.81	15.47
	TOTAL PERSONAL SERVICES	16,134.00	1,412.57	.00	2,601.85	13,532.15	16.13
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	35,057.00	2,825.61	.00	5,086.09	29,970.91	14.51
5419050	SUNDRY- TELEPHONE	300.00	23.08	.00	41.54	258.46	13.85
	TOTAL OPERATING EXPENSE-CONTR	35,357.00	2,848.69	.00	5,127.63	30,229.37	14.50
	TOTAL 2020 FSS GRANT	51,491.00	4,261.26	.00	7,729.48	43,761.52	15.01
	TOTAL HUD FSS GRANT	-81,533.00	4,261.26	.00	-95,769.73	14,236.73	117.46

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 86  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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	200,680.00	15,959.22	.00	132,638.81	68,041.19	66.09
5181000	FICA	15,354.00	1,148.51	.00	9,516.78	5,837.22	61.98
5182000	RETIREMENT-GENERAL	20,371.00	1,627.82	.00	13,634.35	6,736.65	66.93
5182500	OPEB CONTRIBUTIONS	18,909.00	.00	.00	.00	18,909.00	.00
5183000	GROUP INSURANCE	44,290.00	3,633.91	.00	29,069.89	15,220.11	65.64
5183500	SELF INS FUND OFFSET	-1,790.00	.00	.00	.00	-1,790.00	.00
5187000	401K CONTRIBUTION	7,027.00	558.56	.00	4,642.41	2,384.59	66.07
	TOTAL PERSONAL SERVICES	304,841.00	22,928.02	.00	189,502.24	115,338.76	62.16

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	82,318.00	8,104.03	34,265.24	47,135.44	917.32	98.89
	TOTAL PROFESSIONAL SERVICES	82,318.00	8,104.03	34,265.24	47,135.44	917.32	98.89

1ST SUBTOTAL-5200000 OPERATIONS

5216000	DECLARED EMERGENCY EXP	.00	.00	.00	476.78	-476.78	.00
5260000	SUPPLIES-OFFICE	2,000.00	26.02	.00	1,085.08	914.92	54.25
5291000	SUPPLIES-DATA PROCESSING	6,200.00	.00	.00	.00	6,200.00	.00
5294000	MISCELLANEOUS PAY	5,973.00	.00	.00	.00	5,973.00	.00
5299000	SUPPLIES-DEPARTMENTAL	1,200.00	.00	.00	354.58	845.42	29.55
5312000	TRAVEL & TRAINING	5,320.00	.00	2,500.00	3,020.64	-200.64	103.77
5321000	TELEPHONE	292.00	18.72	.00	192.68	99.32	65.99
5325000	POSTAGE	2,400.00	82.47	.00	752.23	1,647.77	31.34
5352000	MAINTENANCE - EQUIPMENT	4,845.00	80.00	.00	2,805.00	2,040.00	57.89
5431000	RENTAL-COPIER	1,366.00	12.04	305.00	925.86	135.14	90.11
5440000	MAINTENANCE CONTRACTS	210.00	.00	.00	95.00	115.00	45.24
5441000	LICENSE/RELICENSE FEE	12,200.00	.00	.00	2,600.00	9,600.00	21.31
5451000	INSURANCE - PROP&GEN LIA	3,107.00	.00	.00	2,211.77	895.23	71.19
5493000	CASH-OVER & UNDER	.00	.00	.00	-20.03	20.03	.00
	TOTAL OPERATIONS	45,113.00	219.25	2,805.00	14,499.59	27,808.41	38.36

1ST SUBTOTAL-5960000 NON OPERATING EXP

5906000	COST ALLOC - COLLECTIONS	-524,899.00	-41,720.83	.00	-333,766.64	-191,132.36	63.59
5908000	COST ALLOC-DATA SERVICES	13,620.00	1,135.00	.00	9,080.00	4,540.00	66.67
5909000	COST ALLOC - CUST SERVIC	49,785.00	4,148.75	.00	33,190.00	16,595.00	66.67
5921000	COST ALLOC-WELLNESS CTR	1,540.00	128.33	.00	1,026.64	513.36	66.66
	TOTAL NON OPERATING EXP	-459,954.00	-36,308.75	.00	-290,470.00	-169,484.00	63.15

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5989500	TRANSFER TO FIRST CONCOR	27,682.00	.00	.00	6,100.82	21,581.18	22.04
	TOTAL OTHER FINANCING USES	27,682.00	.00	.00	6,100.82	21,581.18	22.04

TOTAL UTILITIES COLLECTIONS .00 -5,057.45 37,070.24 -33,231.91 -3,838.33 .00

DEPARTMENT-4210 DATA SERVICES DEPARTMENT

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	85,079.00	6,641.20	.00	56,831.71	28,247.29	66.80
---------	---------	-----------	----------	-----	-----------	-----------	-------

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 87  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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
5181000	FICA	6,508.00	496.90	.00	4,258.43	2,249.57	65.43
5182000	RETIREMENT-GENERAL	8,636.00	677.40	.00	5,842.14	2,793.86	67.65
5182500	OPEB CONTRIBUTIONS	3,923.00	.00	.00	.00	3,923.00	.00
5183000	GROUP INSURANCE	9,085.00	700.38	.00	5,603.04	3,481.96	61.67
5183500	SELF INS FUND OFFSET	-412.00	.00	.00	.00	-412.00	.00
5187000	401K CONTRIBUTION	2,977.00	232.44	.00	1,989.10	987.90	66.82
	TOTAL PERSONAL SERVICES	115,796.00	8,748.32	.00	74,524.42	41,271.58	64.36
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,740,970.00	142,658.56	140,000.00	1,146,257.55	454,712.45	73.88
	TOTAL PROFESSIONAL SERVICES	1,740,970.00	142,658.56	140,000.00	1,146,257.55	454,712.45	73.88
1ST SUBTOTAL-5200000 OPERATIONS							
5216000	DECLARED EMERGENCY EXP	.00	.00	.00	1,578.46	-1,578.46	.00
5260000	SUPPLIES-OFFICE	3,000.00	392.25	.00	284.63	2,715.37	9.49
5291000	SUPPLIES-DATA PROCESSING	11,500.00	.00	.00	1,489.75	10,010.25	12.95
5294000	MISCELLANEOUS PAY	2,534.00	.00	.00	.00	2,534.00	.00
5299000	SUPPLIES-DEPARTMENTAL	16,000.00	469.00	.00	3,490.95	12,509.05	21.82
5312000	TRAVEL & TRAINING	10,900.00	.00	.00	.00	10,900.00	.00
5321000	TELEPHONE	6,500.00	395.30	.00	2,996.29	3,503.71	46.10
5352000	MAINTENANCE - EQUIPMENT	282,800.00	584.40	56,869.40	111,652.53	114,278.07	59.59
5431000	RENTAL-COPIER	1,400.00	.82	279.00	841.33	279.67	80.02
5440000	MAINTENANCE CONTRACTS	379,341.00	6,750.00	.00	334,277.60	45,063.40	88.12
5441000	LICENSE/RELICENSE FEE	459,810.00	961.27	25,779.33	390,885.57	43,145.10	90.62
	TOTAL OPERATIONS	1,173,785.00	9,553.04	82,927.73	847,497.11	243,360.16	79.27
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	479,200.00	.00	.00	139,311.60	339,888.40	29.07
5521000	SOFTWARE - CAPITAL	48,400.00	.00	35,800.00	12,600.00	.00	100.00
5908000	COST ALLOC-DATA SERVICES	-3,689,255.00	-303,337.92	.00	-2,426,703.36	-1,262,551.64	65.78
5921000	COST ALLOC-WELLNESS CTR	385.00	32.08	.00	256.64	128.36	66.66
	TOTAL NON OPERATING EXP	-3,161,270.00	-303,305.84	35,800.00	-2,274,535.12	-922,534.88	70.82
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	130,719.00	.00	.00	28,809.41	101,909.59	22.04
	TOTAL OTHER FINANCING USES	130,719.00	.00	.00	28,809.41	101,909.59	22.04
	TOTAL DATA SERVICES DEPTMEN	.00	-142,345.92	258,727.73	-177,446.63	-81,281.10	.00
DEPARTMENT-4215 BILLING DEPARTMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	767,491.00	60,200.38	.00	514,647.23	252,843.77	67.06
5122000	OVERTIME	20,000.00	792.86	.00	8,080.12	11,919.88	40.40
5181000	FICA	57,906.00	4,407.21	.00	37,456.74	20,449.26	64.69
5182000	RETIREMENT-GENERAL	76,824.00	5,920.98	.00	52,382.45	24,441.55	68.19
5182500	OPEB CONTRIBUTIONS	53,510.00	.00	.00	.00	53,510.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5183000	GROUP INSURANCE	159,987.00	13,098.60	.00	105,846.82	54,140.18	66.16
5183500	SELF INS FUND OFFSET	-7,397.00	.00	.00	.00	-7,397.00	.00
5186000	WORKER'S COMPENSATION	.00	1,403.89	.00	32,633.25	-32,633.25	.00
5187000	401K CONTRIBUTION	26,492.00	2,135.76	.00	18,304.22	8,187.78	69.09
5189000	GROUP INSURANCE-RETIRES	34,537.00	3,011.48	.00	25,983.79	8,553.21	75.23
TOTAL PERSONAL SERVICES		1,189,350.00	90,971.16	.00	795,334.62	394,015.38	66.87

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	1,649.00	7,770.05	.00	51,151.34	-49,502.34	3101.96
TOTAL PROFESSIONAL SERVICES		1,649.00	7,770.05	.00	51,151.34	-49,502.34	3101.96

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	2,650.00	208.81	.00	2,326.93	323.07	87.81
5213000	SUPPLIES-SAFETY	2,000.00	190.25	.00	371.76	1,628.24	18.59
5216000	DECLARED EMERGENCY EXP	.00	.00	.00	1,313.25	-1,313.25	.00
5251000	MOTOR FUEL & LUBRICANTS	20,000.00	1,160.11	.00	9,033.63	10,966.37	45.17
5260000	SUPPLIES-OFFICE	2,700.00	300.72	.00	1,683.84	1,016.16	62.36
5291000	SUPPLIES-DATA PROCESSING	11,920.00	.00	.00	2,538.08	9,381.92	21.29
5293000	SUPPLIES - SMALL TOOLS	200.00	.00	.00	166.23	33.77	83.12
5294000	MISCELLANEOUS PAY	22,528.00	.00	.00	.00	22,528.00	.00
5299000	SUPPLIES-DEPARTMENTAL	6,608.00	64.77	.00	4,489.17	2,118.83	67.94
5312000	TRAVEL & TRAINING	5,970.00	.00	.00	147.90	5,822.10	2.48
5321000	TELEPHONE	2,594.00	624.92	.00	4,067.31	-1,473.31	156.80
5325000	POSTAGE	223,914.00	23,930.26	95,625.86	128,954.71	-666.57	100.30
5341000	PRINTING	59,734.96	4,684.64	59,734.96	32,341.50	-32,341.50	154.14
5352000	MAINTENANCE - EQUIPMENT	24,500.00	480.00	.00	18,689.35	5,810.65	76.28
5353000	MAINTENANCE - VEHICLES	17,000.00	1,711.87	.00	16,493.06	506.94	97.02
5431000	RENTAL-COPIER	1,340.00	14.27	295.00	957.86	87.14	93.50
5440000	MAINTENANCE CONTRACTS	1,097.00	.00	.00	1,097.50	-.50	100.05
5451000	INSURANCE - PROP&GEN LIA	9,727.00	.00	.00	9,786.87	-59.87	100.62
TOTAL OPERATIONS		414,482.96	33,370.62	155,655.82	234,458.95	24,368.19	94.12

1ST SUBTOTAL-5960000 NON OPERATING EXP

5521000	SOFTWARE - CAPITAL	50,000.00	.00	50,000.00	.00	.00	100.00
5540000	VEHICLES - CAPITAL	56,000.00	1,463.76	.00	49,855.76	6,144.24	89.03
5908000	COST ALLOC-DATA SERVICES	54,482.00	4,540.17	.00	36,321.36	18,160.64	66.67
5911000	COST ALLOC - BILLING	-1,898,227.96	-152,457.75	.00	-1,219,662.00	-678,565.96	64.25
5921000	COST ALLOC-WELLNESS CTR	6,159.00	513.25	.00	4,106.00	2,053.00	66.67
TOTAL NON OPERATING EXP		-1,731,586.96	-145,940.57	50,000.00	-1,129,378.88	-652,208.08	62.33

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5989500	TRANSFER TO FIRST CONCOR	126,105.00	.00	.00	27,792.61	98,312.39	22.04
TOTAL OTHER FINANCING USES		126,105.00	.00	.00	27,792.61	98,312.39	22.04

TOTAL BILLING DEPARTMENT		.00	-13,828.74	205,655.82	-20,641.36	-185,014.46	.00
--------------------------	--	-----	------------	------------	------------	-------------	-----



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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
DEPARTMENT-4220 CUSTOMER CARE							
5121000	REGULAR	1,034,597.00	80,038.89	.00	654,968.23	379,628.77	63.31
5122000	OVERTIME	4,000.00	.00	.00	.00	4,000.00	.00
5181000	FICA	79,136.00	5,718.61	.00	46,103.17	33,032.83	58.26
5182000	RETIREMENT-GENERAL	105,003.00	8,163.96	.00	67,328.43	37,674.57	64.12
5182500	OPEB CONTRIBUTIONS	94,061.00	.00	.00	.00	94,061.00	.00
5183000	GROUP INSURANCE	244,290.00	19,552.48	.00	156,082.80	88,207.20	63.89
5183500	SELF INS FUND OFFSET	-11,521.00	.00	.00	.00	-11,521.00	.00
5187000	401K CONTRIBUTION	36,220.00	2,805.26	.00	22,958.91	13,261.09	63.39
5189000	GROUP INSURANCE-RETIRES	24,024.00	1,970.34	.00	15,762.72	8,261.28	65.61
	TOTAL PERSONAL SERVICES	1,609,810.00	118,249.54	.00	963,204.26	646,605.74	59.83
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	36,592.00	3,546.79	18,000.00	17,744.69	847.31	97.68
	TOTAL PROFESSIONAL SERVICES	36,592.00	3,546.79	18,000.00	17,744.69	847.31	97.68
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	299.00	.00	.00	.00	299.00	.00
5213000	SUPPLIES-SAFETY	1,300.00	.00	.00	.00	1,300.00	.00
5216000	DECLARED EMERGENCY EXP	.00	.00	.00	460.00	-460.00	.00
5251000	MOTOR FUEL & LUBRICANTS	1,000.00	12.79	.00	170.29	829.71	17.03
5260000	SUPPLIES-OFFICE	10,310.00	133.45	.00	1,675.67	8,634.33	16.25
5291000	SUPPLIES-DATA PROCESSING	11,710.00	.00	.00	12,643.52	-933.52	107.97
5293000	SUPPLIES - SMALL TOOLS	1,000.00	.00	.00	.00	1,000.00	.00
5294000	MISCELLANEOUS PAY	30,798.00	.00	.00	.00	30,798.00	.00
5299000	SUPPLIES-DEPARTMENTAL	450.00	292.32	.00	359.28	90.72	79.84
5312000	TRAVEL & TRAINING	22,700.00	.00	.00	3,519.52	19,180.48	15.50
5321000	TELEPHONE	16,420.00	831.64	.00	12,620.62	3,799.38	76.86
5325000	POSTAGE	1,000.00	73.80	.00	372.78	627.22	37.28
5352000	MAINTENANCE - EQUIPMENT	23,750.00	1,060.00	1,500.00	6,140.00	16,110.00	32.17
5353000	MAINTENANCE - VEHICLES	1,000.00	22.00	.00	259.80	740.20	25.98
5431000	RENTAL-COPIER	4,500.00	12.16	310.00	900.44	3,289.56	26.90
5440000	MAINTENANCE CONTRACTS	7,026.00	.00	.00	6,376.00	650.00	90.75
5451000	INSURANCE - PROP&GEN LIA	15,542.00	.00	.00	11,872.44	3,669.56	76.39
	TOTAL OPERATIONS	148,805.00	2,438.16	1,810.00	57,370.36	89,624.64	39.77
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	85,128.00	7,094.00	.00	56,752.00	28,376.00	66.67
5909000	COST ALLOC - CUST SERVIC	-2,089,881.00	-174,156.74	.00	-1,393,253.92	-696,627.08	66.67
5921000	COST ALLOC-WELLNESS CTR	9,623.00	801.92	.00	6,415.36	3,207.64	66.67
	TOTAL NON OPERATING EXP	-1,995,130.00	-166,260.82	.00	-1,330,086.56	-665,043.44	66.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	199,923.00	.00	.00	44,061.44	155,861.56	22.04
	TOTAL OTHER FINANCING USES	199,923.00	.00	.00	44,061.44	155,861.56	22.04

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 90  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL CUSTOMER CARE		.00	-42,026.33	19,810.00	-247,705.81	227,895.81	.00
DEPARTMENT-4230 ENGINEERING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,738,903.00	128,308.74	.00	1,070,299.54	668,603.46	61.55
5122000	OVERTIME	2,000.00	186.73	.00	3,052.24	-1,052.24	152.61
5181000	FICA	132,791.00	9,336.28	.00	77,907.40	54,883.60	58.67
5182000	RETIREMENT-GENERAL	176,189.00	13,106.56	.00	110,356.45	65,832.55	62.64
5182500	OPEB CONTRIBUTIONS	97,984.00	.00	.00	.00	97,984.00	.00
5183000	GROUP INSURANCE	263,481.00	21,724.03	.00	173,791.03	89,689.97	65.96
5183500	SELF INS FUND OFFSET	-12,140.00	.00	.00	.00	-12,140.00	.00
5187000	401K CONTRIBUTION	60,750.00	4,500.08	.00	37,591.86	23,158.14	61.88
5189000	GROUP INSURANCE-RETIREES	14,802.00	1,337.54	.00	10,700.32	4,101.68	72.29
TOTAL PERSONAL SERVICES		2,474,760.00	178,499.96	.00	1,483,698.84	991,061.16	59.95
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	14,659.00	10,946.80	7,680.00	67,117.30	-60,138.30	510.25
5198000	ENGINEER	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL PROFESSIONAL SERVICES		17,159.00	10,946.80	7,680.00	67,117.30	-57,638.30	435.91
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	500.00	.00	.00	.00	500.00	.00
5213000	SUPPLIES-SAFETY	2,000.00	.00	.00	581.88	1,418.12	29.09
5216000	DECLARED EMERGENCY EXP	.00	.00	.00	39.96	-39.96	.00
5251000	MOTOR FUEL & LUBRICANTS	10,000.00	905.63	.00	6,271.73	3,728.27	62.72
5260000	SUPPLIES-OFFICE	4,800.00	252.17	.00	1,882.43	2,917.57	39.22
5291000	SUPPLIES-DATA PROCESSING	13,800.00	.00	.00	874.99	12,925.01	6.34
5294000	MISCELLANEOUS PAY	51,686.00	.00	.00	.00	51,686.00	.00
5299000	SUPPLIES-DEPARTMENTAL	20,309.00	397.68	.00	4,224.39	16,084.61	20.80
5312000	TRAVEL & TRAINING	14,770.00	169.00	.00	7,491.43	7,278.57	50.72
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5321000	TELEPHONE	13,688.00	911.96	.00	6,646.12	7,041.88	48.55
5325000	POSTAGE	1,525.00	129.54	.00	384.35	1,140.65	25.20
5352000	MAINTENANCE - EQUIPMENT	19,400.00	276.72	1,500.00	5,002.37	12,897.63	33.52
5353000	MAINTENANCE - VEHICLES	7,000.00	1,113.34	.00	7,202.64	-202.64	102.89
5431000	RENTAL-COPIER	3,606.00	97.87	750.00	2,520.67	335.33	90.70
5431050	RENTAL-UNIFORMS	5,300.00	268.08	.00	2,270.67	3,029.33	42.84
5440000	MAINTENANCE CONTRACTS	700.00	.00	.00	.00	700.00	.00
5441000	LICENSE/RELICENSE FEE	31,127.00	.00	9,361.21	660.00	21,105.79	32.19
5451000	INSURANCE - PROP&GEN LIA	6,681.00	.00	.00	16,613.98	-9,932.98	248.68
5491000	DUES & SUBSCRIPTIONS	2,475.00	75.00	.00	1,873.63	601.37	75.70
TOTAL OPERATIONS		210,367.00	4,596.99	11,611.21	64,541.24	134,214.55	36.20
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	68,000.00	1,797.81	7,999.00	61,324.81	-1,323.81	101.95
5550000	EQUIPMENT - CAPITAL	8,745.00	.00	.00	6,295.00	2,450.00	71.98

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 91  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5907000	COST ALLOC - ENGINEERING	-2,870,761.00	-239,125.57	.00	-1,913,004.56	-957,756.44	66.64
5908000	COST ALLOC-DATA SERVICES	81,722.00	6,810.17	.00	54,481.36	27,240.64	66.67
5921000	COST ALLOC-WELLNESS CTR	10,008.00	834.00	.00	6,672.00	3,336.00	66.67
	TOTAL NON OPERATING EXP	-2,702,286.00	-229,683.59	7,999.00	-1,784,231.39	-926,053.61	65.73
	TOTAL ENGINEERING	.00	-35,639.84	27,290.21	-168,874.01	141,583.80	.00
DEPARTMENT-4250 PURCHASING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	325,279.00	25,177.57	.00	206,135.73	119,143.27	63.37
5122000	OVERTIME	3,500.00	44.78	.00	899.49	2,600.51	25.70
5181000	FICA	24,884.00	1,879.22	.00	15,435.52	9,448.48	62.03
5182000	RETIREMENT-GENERAL	33,019.00	2,572.70	.00	21,284.76	11,734.24	64.46
5182500	OPEB CONTRIBUTIONS	26,369.00	.00	.00	.00	26,369.00	.00
5183000	GROUP INSURANCE	63,502.00	5,215.47	.00	40,691.47	22,810.53	64.08
5183500	SELF INS FUND OFFSET	-3,005.00	.00	.00	.00	-3,005.00	.00
5187000	401K CONTRIBUTION	11,386.00	883.76	.00	7,254.98	4,131.02	63.72
5189000	GROUP INSURANCE-RETIREEES	10,574.00	951.14	.00	7,609.12	2,964.88	71.96
	TOTAL PERSONAL SERVICES	495,508.00	36,724.64	.00	299,311.07	196,196.93	60.40
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	4,554.00	.00	.00	54.00	4,500.00	1.19
	TOTAL PROFESSIONAL SERVICES	4,554.00	.00	.00	54.00	4,500.00	1.19
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	500.00	.00	.00	.00	500.00	.00
5213000	SUPPLIES-SAFETY	1,000.00	.00	.00	50.07	949.93	5.01
5251000	MOTOR FUEL & LUBRICANTS	4,000.00	60.98	1,472.35	1,292.92	1,234.73	69.13
5260000	SUPPLIES-OFFICE	2,000.00	.00	.00	122.88	1,877.12	6.14
5291000	SUPPLIES-DATA PROCESSING	.00	.00	.00	-147.65	147.65	.00
5294000	MISCELLANEOUS PAY	9,682.00	.00	.00	.00	9,682.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,160.00	-79.17	.00	813.84	3,346.16	19.56
5312000	TRAVEL & TRAINING	8,000.00	.00	.00	816.00	7,184.00	10.20
5321000	TELEPHONE	1,945.00	148.28	.00	1,248.98	696.02	64.21
5325000	POSTAGE	1,200.00	47.88	.00	444.74	755.26	37.06
5352000	MAINTENANCE - EQUIPMENT	8,000.00	720.08	.00	3,718.86	4,281.14	46.49
5353000	MAINTENANCE - VEHICLES	7,000.00	691.08	.00	5,313.11	1,686.89	75.90
5431000	RENTAL-COPIER	3,000.00	18.96	585.00	1,796.20	618.80	79.37
5431050	RENTAL-UNIFORMS	1,600.00	111.04	.00	918.12	681.88	57.38
5440000	MAINTENANCE CONTRACTS	13,200.00	.00	2,297.50	7,622.50	3,280.00	75.15
5451000	INSURANCE - PROP&GEN LIA	5,415.00	.00	.00	3,520.74	1,894.26	65.02
5491000	DUES & SUBSCRIPTIONS	500.00	.00	.00	50.00	450.00	10.00
	TOTAL OPERATIONS	71,202.00	1,719.13	4,354.85	27,581.31	39,265.84	44.85
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	23,836.00	1,986.33	.00	15,890.64	7,945.36	66.67

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 92  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5916000	COST ALLOC - PURCHASING	-597,795.00	-49,466.25	.00	-395,730.00	-202,065.00	66.20
5921000	COST ALLOC-WELLNESS CTR	2,695.00	224.58	.00	1,796.64	898.36	66.67
	TOTAL NON OPERATING EXP	-571,264.00	-47,255.34	.00	-378,042.72	-193,221.28	66.18
	TOTAL PURCHASING	.00	-8,811.57	4,354.85	-51,096.34	46,741.49	.00

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

5121000	REGULAR	2,188,064.00	162,253.33	.00	1,350,838.61	837,225.39	61.74
5122000	OVERTIME	15,000.00	373.29	.00	4,664.93	10,335.07	31.10
5125000	PART-TIME - TEMPORARY	20,068.00	.00	.00	1,436.40	18,631.60	7.16
5126000	PART-TIME - REGULAR	43,213.00	2,563.96	.00	42,383.22	829.78	98.08
5181000	FICA	171,249.00	12,236.29	.00	103,228.12	68,020.88	60.28
5182000	RETIREMENT-GENERAL	220,343.00	16,401.04	.00	139,382.75	80,960.25	63.26
5182500	OPEB CONTRIBUTIONS	182,976.00	.00	.00	.00	182,976.00	.00
5183000	GROUP INSURANCE	421,417.00	32,307.34	.00	256,334.34	165,082.66	60.83
5183500	SELF INS FUND OFFSET	-22,816.00	.00	.00	.00	-22,816.00	.00
5186000	WORKER'S COMPENSATION	.00	198.21	.00	17,223.19	-17,223.19	.00
5187000	401K CONTRIBUTION	75,972.00	5,672.88	.00	47,671.05	28,300.95	62.75
5189000	GROUP INSURANCE-RETIRES	39,700.00	3,528.02	.00	28,854.92	10,845.08	72.68
	TOTAL PERSONAL SERVICES	3,355,186.00	235,534.36	.00	1,992,017.53	1,363,168.47	59.37

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5193000	MEDICAL	2,500.00	.00	.00	.00	2,500.00	.00
5194000	CONTRACT SERVICES	68,597.00	7,001.92	8,862.50	29,368.92	30,365.58	55.73
	TOTAL PROFESSIONAL SERVICES	71,097.00	7,001.92	8,862.50	29,368.92	32,865.58	53.77

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	74,689.02	11,305.38	7,748.81	36,890.03	30,050.18	59.77
5212000	UNIFORMS	9,727.00	418.86	.00	5,247.90	4,479.10	53.95
5213000	SUPPLIES-SAFETY	4,000.00	61.17	.00	3,925.85	74.15	98.15
5216000	DECLARED EMERGENCY EXP	15,699.08	.00	687.27	283,901.91	-268,890.10	1812.78
5251000	MOTOR FUEL & LUBRICANTS	55,000.00	2,630.16	.00	21,975.88	33,024.12	39.96
5260000	SUPPLIES-OFFICE	2,000.00	682.34	.00	2,305.81	-305.81	115.29
5291000	SUPPLIES-DATA PROCESSING	4,500.00	.00	.00	3,631.95	868.05	80.71
5293000	SUPPLIES - SMALL TOOLS	31,135.00	1,916.42	.00	7,580.69	23,554.31	24.35
5294000	MISCELLANEOUS PAY	85,619.00	.00	.00	.00	85,619.00	.00
5299000	SUPPLIES-DEPARTMENTAL	77,252.07	5,264.78	5,638.47	34,635.24	36,978.36	52.13
5299200	CLEARWATER STUDIO EXPENS	20,000.00	444.00	.00	455.98	19,544.02	2.28
5312000	TRAVEL & TRAINING	14,000.00	42.29	.00	1,934.29	12,065.71	13.82
5321000	TELEPHONE	6,962.00	872.71	.00	8,076.61	-1,114.61	116.01
5325000	POSTAGE	100.00	6.95	.00	8.29	91.71	8.29
5331000	UTILITIES	2,500.00	1,150.89	.00	3,150.41	-650.41	126.02
5341000	PRINTING	200.00	.00	.00	.00	200.00	.00
5351000	MAINTENANCE - BUILDINGS	210,659.43	23,731.85	43,231.98	173,617.51	-6,190.06	102.94
5352000	MAINTENANCE - EQUIPMENT	24,897.28	735.95	1,000.00	10,001.13	13,896.15	44.19

SUNGARD PENTAMATION  
 DATE: 03/19/2021  
 TIME: 11:52:57

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 93  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

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-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5353000	MAINTENANCE - VEHICLES	135,000.00	10,971.99	.00	78,223.57	56,776.43	57.94
5392000	LAUNDRY & DRY CLEANING	1,000.00	.00	.00	438.76	561.24	43.88
5430000	EQUIPMENT RENTAL	7,740.00	590.84	.00	4,874.43	2,865.57	62.98
5431000	RENTAL-COPIER	2,100.00	16.20	380.00	1,162.37	557.63	73.45
5431050	RENTAL-UNIFORMS	14,046.00	894.02	.00	7,126.65	6,919.35	50.74
5440000	MAINTENANCE CONTRACTS	106,999.00	800.00	5,596.22	36,399.78	65,003.00	39.25
5441000	LICENSE/RELICENSE FEE	4,617.00	.00	.00	4,916.34	-299.34	106.48
5451000	INSURANCE - PROP&GEN LIA	39,573.00	.00	.00	39,613.91	-40.91	100.10
5491000	DUES & SUBSCRIPTIONS	2,200.00	50.00	.00	1,230.10	969.90	55.91
	TOTAL OPERATIONS	952,214.88	62,586.80	64,282.75	771,325.39	116,606.74	87.75
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	150,000.00	1,157.10	.00	110,867.08	39,132.92	73.91
5550000	EQUIPMENT - CAPITAL	108,105.00	.00	32,831.49	62,251.46	13,022.05	87.95
5558000	BLDGS & IMPRV - CAPITAL	93,767.00	.00	.00	92,405.00	1,362.00	98.55
5907000	COST ALLOC - ENGINEERING	18,365.00	1,530.42	.00	12,243.36	6,121.64	66.67
5908000	COST ALLOC-DATA SERVICES	163,445.00	13,620.42	.00	108,963.36	54,481.64	66.67
5909000	COST ALLOC - CUST SERVIC	81.00	6.75	.00	54.00	27.00	66.67
5912000	COST ALLOC - BUIL & GRND	-4,929,967.88	-397,062.91	.00	-3,176,503.28	-1,753,464.60	64.43
5921000	COST ALLOC-WELLNESS CTR	17,707.00	1,475.58	.00	11,804.64	5,902.36	66.67
	TOTAL NON OPERATING EXP	-4,378,497.88	-379,272.64	32,831.49	-2,777,914.38	-1,633,414.99	62.69
	TOTAL BUILDING & GROUNDS MAIN	.00	-74,149.56	105,976.74	14,797.46	-120,774.20	.00
	TOTAL CENTRAL SERVICES	.00	-321,859.41	658,885.59	-684,198.60	25,313.01	.00
TOTAL REPORT							
		344,408,005.03	58,324,170.63	45,620,028.24	176,218,163.59	122,569,813.20	64.41