

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-100 GENERAL FUND
 DEPARTMENT-4110 GOVERNING BODY
 1ST SUBTOTAL-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	96,817.00	16,136.80	.00	48,175.42	48,641.58	49.76
5181000	FICA	7,407.00	1,455.30	.00	4,344.87	3,062.13	58.66
5183000	GROUP INSURANCE	47,172.00	10,178.06	.00	30,574.25	16,597.75	64.81
5183500	SELF INS FUND OFFSET	-6,450.00	.00	.00	.00	-6,450.00	.00
5188000	TRAVEL ALLOWANCE	30,600.00	5,100.00	.00	15,300.00	15,300.00	50.00
	TOTAL PERSONAL SERVICES	175,546.00	32,870.16	.00	98,394.54	77,151.46	56.05
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	148,065.78	15,642.28	96,167.14	49,320.64	2,578.00	98.26
	TOTAL PROFESSIONAL SERVICES	148,065.78	15,642.28	96,167.14	49,320.64	2,578.00	98.26
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	350.00	.00	.00	.00	350.00	.00
5280000	TREE LIGHTING	13,650.00	16,573.00	.00	16,573.00	-2,923.00	121.41
5291000	SUPPLIES-DATA PROCESSING	24,450.00	.00	.00	.00	24,450.00	.00
5299000	SUPPLIES-DEPARTMENTAL	3,640.00	157.50	.00	2,152.13	1,487.87	59.12
5312000	TRAVEL & TRAINING	41,000.00	806.92	.00	1,601.61	39,398.39	3.91
5321000	TELEPHONE	117.00	6.48	.00	61.68	55.32	52.72
5341000	PRINTING	250.00	.00	.00	.00	250.00	.00
5370000	ADVERTISING	3,000.00	.00	.00	364.03	2,635.97	12.13
5491000	DUES & SUBSCRIPTIONS	116,605.00	.00	.00	123,467.96	-6,862.96	105.89
	TOTAL OPERATIONS	203,062.00	17,543.90	.00	144,220.41	58,841.59	71.02
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5901000	COST ALLOC - GOV BODY	-270,928.00	-24,022.60	.00	-120,113.00	-150,815.00	44.33
5912000	COST ALLOC - BUIL & GRND	6,006.00	519.32	.00	2,596.60	3,409.40	43.23
5916000	COST ALLOC - PURCHASING	760.00	63.37	.00	316.85	443.15	41.69
	TOTAL NON OPERATING EXP	-264,162.00	-23,439.91	.00	-117,199.55	-146,962.45	44.37
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	121,722.00	24,135.41	.00	24,135.41	97,586.59	19.83
	TOTAL OTHER FINANCING USES	121,722.00	24,135.41	.00	24,135.41	97,586.59	19.83
	TOTAL GOVERNING BODY	384,233.78	66,751.84	96,167.14	198,871.45	89,195.19	76.79
DEPARTMENT-4115 PUBLIC SERVICES ADMIN							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	152,407.00	18,203.51	.00	63,531.21	88,875.79	41.69
5181000	FICA	10,761.00	1,350.03	.00	4,704.16	6,056.84	43.71
5182000	RETIREMENT-GENERAL	19,759.00	2,344.61	.00	8,182.82	11,576.18	41.41
5183000	GROUP INSURANCE	16,217.00	2,078.88	.00	7,622.56	8,594.44	47.00
5183500	SELF INS FUND OFFSET	-1,290.00	.00	.00	.00	-1,290.00	.00
5187000	401K CONTRIBUTION	6,903.00	822.27	.00	2,884.29	4,018.71	41.78
5188000	TRAVEL ALLOWANCE	5,400.00	623.07	.00	2,284.59	3,115.41	42.31
5294000	MISCELLANEOUS PAY	2,993.00	.00	.00	.00	2,993.00	.00
	TOTAL PERSONAL SERVICES	213,150.00	25,422.37	.00	89,209.63	123,940.37	41.85

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	6,753.00	.00	226.00	.00	6,527.00	3.35
	TOTAL PROFESSIONAL SERVICES	6,753.00	.00	226.00	.00	6,527.00	3.35
1ST SUBTOTAL-5200000 OPERATIONS							
5231000	SUPPLIES-EDUCATIONAL	100.00	.00	.00	.00	100.00	.00
5260000	SUPPLIES-OFFICE	1,000.00	.00	.00	1,275.21	-275.21	127.52
5291000	SUPPLIES-DATA PROCESSING	1,000.00	.00	.00	.00	1,000.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,500.00	2,245.48	.00	-708.53	5,208.53	-15.75
5312000	TRAVEL & TRAINING	10,407.00	1,218.28	3,750.00	2,742.92	3,914.08	62.39
5321000	TELEPHONE	1,467.00	126.90	.00	574.68	892.32	39.17
5331000	UTILITIES	224,000.00	22,847.02	575.00	96,672.12	126,752.88	43.41
5351000	MAINTENANCE - BUILDINGS	105,887.00	12,842.00	25,731.36	38,463.70	41,691.94	60.63
5431000	RENTAL-COPIER	1,000.00	.00	165.00	243.81	591.19	40.88
5440000	MAINTENANCE CONTRACTS	35,956.00	1,072.29	18,149.49	15,499.80	2,306.71	93.58
5441000	LICENSE/RELICENSE FEE	1,029.00	.00	.00	.00	1,029.00	.00
5451000	INSURANCE - PROP&GEN LIA	9,812.00	.00	.00	10,192.49	-380.49	103.88
5491000	DUES & SUBSCRIPTIONS	1,720.00	.00	.00	1,290.50	429.50	75.03
	TOTAL OPERATIONS	397,878.00	40,351.97	48,370.85	166,246.70	183,260.45	53.94
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5912000	COST ALLOC - BUIL & GRND	529,226.00	45,757.96	.00	228,789.80	300,436.20	43.23
5916000	COST ALLOC - PURCHASING	1,065.00	88.72	.00	443.60	621.40	41.65
5917000	COST ALLOC- PUBLIC SERVI	-907,224.00	-77,494.86	.00	-387,474.30	-519,749.70	42.71
	TOTAL NON OPRERATING EXP	-376,933.00	-31,648.18	.00	-158,240.90	-218,692.10	41.98
	TOTAL PUBLIC SERVICES ADMIN	240,848.00	34,126.16	48,596.85	97,215.43	95,035.72	60.54
DEPARTMENT-4120 CITY MANAGER'S OFFICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,070,384.00	121,016.15	.00	431,679.48	638,704.52	40.33
5181000	FICA	70,614.00	7,077.19	.00	26,977.95	43,636.05	38.20
5182000	RETIREMENT-GENERAL	138,538.00	15,586.89	.00	55,600.30	82,937.70	40.13
5183000	GROUP INSURANCE	108,054.00	14,350.94	.00	53,865.10	54,188.90	49.85
5183500	SELF INS FUND OFFSET	-10,964.00	.00	.00	.00	-10,964.00	.00
5187000	401K CONTRIBUTION	48,403.00	5,458.80	.00	19,544.32	28,858.68	40.38
5188000	TRAVEL ALLOWANCE	21,600.00	2,076.90	.00	7,615.30	13,984.70	35.26
5189000	GROUP INSURANCE-RETIREEES	13,780.00	768.88	.00	3,844.40	9,935.60	27.90
5294000	MISCELLANEOUS PAY	19,212.00	.00	.00	.00	19,212.00	.00
	TOTAL PERSONAL SERVICES	1,479,621.00	166,335.75	.00	599,126.85	880,494.15	40.49
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	269,267.23	9,737.38	187,819.88	36,466.43	44,980.92	83.30
	TOTAL PROFESSIONAL SERVICES	269,267.23	9,737.38	187,819.88	36,466.43	44,980.92	83.30

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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							
5231000	SUPPLIES-EDUCATIONAL	4,500.00	340.97	.00	1,343.44	3,156.56	29.85
5251000	MOTOR FUEL & LUBRICANTS	232.00	.00	.00	74.75	157.25	32.22
5260000	SUPPLIES-OFFICE	7,260.16	978.24	3,260.16	978.24	3,021.76	58.38
5291000	SUPPLIES-DATA PROCESSING	3,100.00	.00	2,337.00	1,852.37	-1,089.37	135.14
5299000	SUPPLIES-DEPARTMENTAL	11,342.26	693.66	1,667.26	6,008.67	3,666.33	67.68
5299600	CONCORD UNITED	2,510.00	.00	.00	621.96	1,888.04	24.78
5312000	TRAVEL & TRAINING	49,575.00	816.41	.00	22,347.55	27,227.45	45.08
5321000	TELEPHONE	7,857.00	615.55	.00	2,487.57	5,369.43	31.66
5325000	POSTAGE	800.00	2.19	.00	59.57	740.43	7.45
5341000	PRINTING	600.00	.00	.00	.00	600.00	.00
5431000	RENTAL-COPIER	5,000.00	.00	1,200.00	1,450.22	2,349.78	53.00
5441000	LICENSE/RELICENSE FEE	15,815.00	.00	.00	13,528.00	2,287.00	85.54
5451000	INSURANCE - PROP&GEN LIA	6,584.00	.00	.00	6,172.95	411.05	93.76
5491000	DUES & SUBSCRIPTIONS	13,521.00	318.19	.00	3,309.73	10,211.27	24.48
	TOTAL OPERATIONS	128,696.42	3,765.21	8,464.42	60,235.02	59,996.98	53.38
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5912000	COST ALLOC - BUIL & GRND	13,347.00	1,154.05	.00	5,770.25	7,576.75	43.23
5916000	COST ALLOC - PURCHASING	3,802.00	316.84	.00	1,584.20	2,217.80	41.67
5926000	COST ALLOC - CMO	-783,986.00	-67,306.36	.00	-336,531.80	-447,454.20	42.93
	TOTAL NON OPERATING EXP	-766,837.00	-65,835.47	.00	-329,177.35	-437,659.65	42.93
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	124,457.00	24,677.78	.00	24,677.78	99,779.22	19.83
	TOTAL OTHER FINANCING USES	124,457.00	24,677.78	.00	24,677.78	99,779.22	19.83
	TOTAL CITY MANAGER'S OFFICE	1,235,204.65	138,680.65	196,284.30	391,328.73	647,591.62	47.57
DEPARTMENT-4125 HUMAN RESOURCES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,032,638.00	121,850.21	.00	430,497.68	602,140.32	41.69
5122000	OVERTIME	3,000.00	236.25	.00	816.27	2,183.73	27.21
5181000	FICA	79,502.00	9,095.56	.00	32,037.49	47,464.51	40.30
5182000	RETIREMENT-GENERAL	133,875.00	15,724.75	.00	55,553.34	78,321.66	41.50
5183000	GROUP INSURANCE	136,418.00	14,606.60	.00	57,832.67	78,585.33	42.39
5183500	SELF INS FUND OFFSET	-15,480.00	.00	.00	.00	-15,480.00	.00
5187000	401K CONTRIBUTION	46,773.00	5,493.84	.00	19,483.91	27,289.09	41.66
5294000	MISCELLANEOUS PAY	20,281.00	.00	.00	.00	20,281.00	.00
	TOTAL PERSONAL SERVICES	1,437,007.00	167,007.21	.00	596,221.36	840,785.64	41.49
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	4,000.00	.00	.00	.00	4,000.00	.00
5194000	CONTRACT SERVICES	384,079.00	14,073.22	220,336.39	241,209.70	-77,467.09	120.17
	TOTAL PROFESSIONAL SERVICES	388,079.00	14,073.22	220,336.39	241,209.70	-73,467.09	118.93

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	450.00	.00	.00	.00	450.00	.00
5231000	SUPPLIES-EDUCATIONAL	4,180.00	.00	.00	11.00	4,169.00	.26
5233000	SUPPLIES - WELLNESS	1,260.00	.00	.00	.00	1,260.00	.00
5251000	MOTOR FUEL & LUBRICANTS	232.00	27.45	.00	98.53	133.47	42.47
5260000	SUPPLIES-OFFICE	13,806.00	1,323.24	2,062.96	2,817.61	8,925.43	35.35
5291000	SUPPLIES-DATA PROCESSING	19,952.00	.00	2,398.00	.00	17,554.00	12.02
5312000	TRAVEL & TRAINING	32,900.00	1,061.00	.00	4,228.72	28,671.28	12.85
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5321000	TELEPHONE	5,798.00	178.83	.00	1,054.84	4,743.16	18.19
5325000	POSTAGE	2,000.00	169.34	.00	406.09	1,593.91	20.30
5341000	PRINTING	1,800.00	.00	.00	643.81	1,156.19	35.77
5352000	MAINTENANCE - EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
5353000	MAINTENANCE - VEHICLES	297.00	22.00	.00	110.00	187.00	37.04
5370000	ADVERTISING	1,000.00	.00	.00	100.00	900.00	10.00
5399000	OTHER SERVICES	58,708.00	2,867.10	13,990.25	26,287.37	18,430.38	68.61
5431000	RENTAL-COPIER	14,891.00	.00	1,700.00	2,747.89	10,443.11	29.87
5440000	MAINTENANCE CONTRACTS	51,919.00	.00	477.90	52,930.53	-1,489.43	102.87
5451000	INSURANCE - PROP&GEN LIA	10,003.00	19.75	.00	10,390.66	-387.66	103.88
5491000	DUES & SUBSCRIPTIONS	16,020.00	.00	.00	2,525.65	13,494.35	15.77
TOTAL OPERATIONS		238,216.00	5,668.71	20,629.11	104,352.70	113,234.19	52.47
1ST SUBTOTAL-5500100R ADMINISTRATION							
5441200	SOFTWARE SUBSCRIPTIONS	107,105.00	.00	.00	20,300.00	86,805.00	18.95
TOTAL ADMINISTRATION		107,105.00	.00	.00	20,300.00	86,805.00	18.95
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5903000	COST ALLOC - HUMAN RES	-790,796.00	-69,073.35	.00	-345,366.75	-445,429.25	43.67
5912000	COST ALLOC - BUIL & GRND	60,063.00	5,193.21	.00	25,966.05	34,096.95	43.23
5916000	COST ALLOC - PURCHASING	6,464.00	538.63	.00	2,693.15	3,770.85	41.66
TOTAL NON OPERATING EXP		-724,269.00	-63,341.51	.00	-316,707.55	-407,561.45	43.73
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	131,295.00	26,033.70	.00	26,033.70	105,261.30	19.83
TOTAL OTHER FINANCING USES		131,295.00	26,033.70	.00	26,033.70	105,261.30	19.83
TOTAL HUMAN RESOURCES		1,577,433.00	149,441.33	240,965.50	671,409.91	665,057.59	57.84
DEPARTMENT-4126 WELLNESS DIVISION							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	449,701.00	23,330.00	340,381.65	67,742.11	41,577.24	90.75
TOTAL PROFESSIONAL SERVICES		449,701.00	23,330.00	340,381.65	67,742.11	41,577.24	90.75
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	3,500.00	.00	.00	.00	3,500.00	.00
5321000	TELEPHONE	3,080.00	190.82	.00	845.37	2,234.63	27.45

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
5331000	UTILITIES	8,640.00	984.78	.00	5,147.28	3,492.72	59.58
5440000	MAINTENANCE CONTRACTS	1,872.00	200.00	1,379.00	733.00	-240.00	112.82
5451000	INSURANCE - PROP&GEN LIA	245.00	.00	.00	256.95	-11.95	104.88
	TOTAL OPERATIONS	17,337.00	1,375.60	1,379.00	6,982.60	8,975.40	48.23
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5912000	COST ALLOC - BUIL & GRND	8,008.00	692.43	.00	3,462.15	4,545.85	43.23
5916000	COST ALLOC - PURCHASING	4,030.00	335.85	.00	1,679.25	2,350.75	41.67
5921000	COST ALLOC-WELLNESS CTR	-167,677.00	-13,973.05	.00	-69,865.25	-97,811.75	41.67
	TOTAL NON OPERATING EXP	-155,639.00	-12,944.77	.00	-64,723.85	-90,915.15	41.59
	TOTAL WELLNESS DIVISION	311,399.00	11,760.83	341,760.65	10,000.86	-40,362.51	112.96
DEPARTMENT-4130 FINANCE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,058,685.00	117,899.63	.00	407,627.15	651,057.85	38.50
5125000	PART-TIME - TEMPORARY	3,196.00	.00	.00	.00	3,196.00	.00
5181000	FICA	81,763.00	8,709.31	.00	30,056.88	51,706.12	36.76
5182000	RETIREMENT-GENERAL	137,255.00	15,185.48	.00	52,502.34	84,752.66	38.25
5183000	GROUP INSURANCE	133,593.00	16,831.55	.00	60,287.16	73,305.84	45.13
5183500	SELF INS FUND OFFSET	-16,770.00	.00	.00	.00	-16,770.00	.00
5187000	401K CONTRIBUTION	47,952.00	5,305.49	.00	18,411.38	29,540.62	38.40
5189000	GROUP INSURANCE-RETIRES	17,973.00	1,537.76	.00	7,688.80	10,284.20	42.78
5294000	MISCELLANEOUS PAY	20,791.00	.00	.00	.00	20,791.00	.00
	TOTAL PERSONAL SERVICES	1,484,438.00	165,469.22	.00	576,573.71	907,864.29	38.84
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	20,459.00	.00	.00	20,459.00	.00	100.00
5194000	CONTRACT SERVICES	23,900.00	67.97	.00	5,259.89	18,640.11	22.01
	TOTAL PROFESSIONAL SERVICES	44,359.00	67.97	.00	25,718.89	18,640.11	57.98
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	232.00	20.83	.00	95.83	136.17	41.31
5260000	SUPPLIES-OFFICE	1,800.00	147.82	.00	210.77	1,589.23	11.71
5291000	SUPPLIES-DATA PROCESSING	6,384.00	265.00	.00	265.00	6,119.00	4.15
5299000	SUPPLIES-DEPARTMENTAL	1,445.00	44.58	.00	344.04	1,100.96	23.81
5312000	TRAVEL & TRAINING	30,495.00	2,762.80	.00	11,501.94	18,993.06	37.72
5313000	TUITION REIMBURSEMENT	2,000.00	.00	.00	1,743.29	256.71	87.16
5321000	TELEPHONE	1,290.00	71.28	.00	677.48	612.52	52.52
5325000	POSTAGE	2,000.00	119.34	.00	678.24	1,321.76	33.91
5341000	PRINTING	1,825.00	.00	.00	1,110.96	714.04	60.87
5353000	MAINTENANCE - VEHICLES	297.00	22.00	.00	359.60	-62.60	121.08
5431000	RENTAL-COPIER	4,000.00	.00	850.00	1,147.77	2,002.23	49.94
5440000	MAINTENANCE CONTRACTS	73,994.00	.00	.00	64,695.24	9,298.76	87.43
5451000	INSURANCE - PROP&GEN LIA	13,158.00	21.61	.00	12,666.73	491.27	96.27
5453000	INSURANCE - FIDELITY	5,000.00	.00	.00	.00	5,000.00	.00

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
5491000	DUES & SUBSCRIPTIONS	3,999.00	153.00	.00	2,082.00	1,917.00	52.06
	TOTAL OPERATIONS	147,919.00	3,628.26	850.00	97,578.89	49,490.11	66.54
1ST SUBTOTAL-5500100R ADMINISTRATION							
5441200	SOFTWARE SUBSCRIPTIONS	101,865.00	66.15	14,795.00	69,953.52	17,116.48	83.20
	TOTAL ADMINISTRATION	101,865.00	66.15	14,795.00	69,953.52	17,116.48	83.20
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5904000	COST ALLOC - FINANCE	-977,120.00	-85,183.41	.00	-425,917.05	-551,202.95	43.59
5912000	COST ALLOC - BUIL & GRND	1,335.00	115.40	.00	577.00	758.00	43.22
5916000	COST ALLOC - PURCHASING	5,323.00	443.58	.00	2,217.90	3,105.10	41.67
	TOTAL NON OPERATING EXP	-970,462.00	-84,624.43	.00	-423,122.15	-547,339.85	43.60
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	180,532.00	35,796.34	.00	35,796.34	144,735.66	19.83
	TOTAL OTHER FINANCING USES	180,532.00	35,796.34	.00	35,796.34	144,735.66	19.83
	TOTAL FINANCE	988,651.00	120,403.51	15,645.00	382,499.20	590,506.80	40.27
DEPARTMENT-4140 TAX							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	79,614.00	9,668.85	.00	33,527.41	46,086.59	42.11
5181000	FICA	6,130.00	725.72	.00	2,513.70	3,616.30	41.01
5182000	RETIREMENT-GENERAL	10,321.00	1,245.36	.00	4,318.36	6,002.64	41.84
5183000	GROUP INSURANCE	9,324.00	1,450.85	.00	5,319.81	4,004.19	57.06
5183500	SELF INS FUND OFFSET	-1,289.00	.00	.00	.00	-1,289.00	.00
5187000	401K CONTRIBUTION	3,606.00	435.10	.00	1,514.16	2,091.84	41.99
5294000	MISCELLANEOUS PAY	1,564.00	.00	.00	.00	1,564.00	.00
	TOTAL PERSONAL SERVICES	109,270.00	13,525.88	.00	47,193.44	62,076.56	43.19
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	509.00	.00	.00	.00	509.00	.00
5194000	CONTRACT SERVICES	.00	.00	.00	85.98	-85.98	.00
	TOTAL PROFESSIONAL SERVICES	509.00	.00	.00	85.98	423.02	16.89
1ST SUBTOTAL-5200000 OPERATIONS							
5325000	POSTAGE	600.00	52.73	.00	186.31	413.69	31.05
5341000	PRINTING	250.00	.00	.00	.00	250.00	.00
5451000	INSURANCE - PROP&GEN LIA	1,645.00	.00	.00	1,454.47	190.53	88.42
5491000	DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	.00
5494000	COLLECTION CHARGE	305,350.00	19,660.60	.00	80,033.90	225,316.10	26.21
	TOTAL OPERATIONS	307,895.00	19,713.33	.00	81,674.68	226,220.32	26.53
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5916000	COST ALLOC - PURCHASING	152.00	12.67	.00	63.35	88.65	41.68
	TOTAL NON OPERATING EXP	152.00	12.67	.00	63.35	88.65	41.68

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	19,147.00	3,796.58	.00	3,796.58	15,350.42	19.83
	TOTAL OTHER FINANCING USES	19,147.00	3,796.58	.00	3,796.58	15,350.42	19.83
	TOTAL TAX	436,973.00	37,048.46	.00	132,814.03	304,158.97	30.39
DEPARTMENT-4150 LEGAL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	627,874.00	75,010.83	.00	266,985.04	360,888.96	42.52
5181000	FICA	44,261.00	4,115.76	.00	18,168.11	26,092.89	41.05
5182000	RETIREMENT-GENERAL	81,230.00	9,661.38	.00	34,387.66	46,842.34	42.33
5183000	GROUP INSURANCE	50,569.00	7,778.19	.00	28,520.03	22,048.97	56.40
5183500	SELF INS FUND OFFSET	-6,450.00	.00	.00	.00	-6,450.00	.00
5187000	401K CONTRIBUTION	28,381.00	3,375.48	.00	12,057.16	16,323.84	42.48
5188000	TRAVEL ALLOWANCE	4,800.00	553.86	.00	2,030.82	2,769.18	42.31
5294000	MISCELLANEOUS PAY	10,990.00	.00	.00	.00	10,990.00	.00
	TOTAL PERSONAL SERVICES	841,655.00	100,495.50	.00	362,148.82	479,506.18	43.03
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	64,000.00	23,791.20	.00	119,455.41	-55,455.41	186.65
5194000	CONTRACT SERVICES	11,000.00	615.00	.00	5,797.78	5,202.22	52.71
	TOTAL PROFESSIONAL SERVICES	75,000.00	24,406.20	.00	125,253.19	-50,253.19	167.00
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	3,000.00	176.96	.00	510.70	2,489.30	17.02
5291000	SUPPLIES-DATA PROCESSING	3,130.00	.00	.00	.00	3,130.00	.00
5312000	TRAVEL & TRAINING	18,450.00	2,637.48	.00	8,465.27	9,984.73	45.88
5321000	TELEPHONE	600.00	111.66	.00	566.30	33.70	94.38
5325000	POSTAGE	2,000.00	31.34	.00	126.84	1,873.16	6.34
5341000	PRINTING	200.00	.00	.00	.00	200.00	.00
5352000	MAINTENANCE - EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
5431000	RENTAL-COPIER	3,000.00	.00	875.00	1,298.63	826.37	72.45
5451000	INSURANCE - PROP&GEN LIA	4,760.00	.00	.00	4,800.42	-40.42	100.85
5491000	DUES & SUBSCRIPTIONS	6,000.00	100.00	.00	1,788.75	4,211.25	29.81
	TOTAL OPERATIONS	46,140.00	3,057.44	875.00	17,556.91	27,708.09	39.95
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5912000	COST ALLOC - BUIL & GRND	4,004.00	346.21	.00	1,731.05	2,272.95	43.23
5916000	COST ALLOC - PURCHASING	304.00	25.35	.00	126.75	177.25	41.69
5920000	COST ALLOCATION - LEGAL	-510,279.00	-42,270.66	.00	-211,353.30	-298,925.70	41.42
	TOTAL NON OPERATING EXP	-505,971.00	-41,899.10	.00	-209,495.50	-296,475.50	41.40
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	112,148.00	22,237.12	.00	22,237.12	89,910.88	19.83
	TOTAL OTHER FINANCING USES	112,148.00	22,237.12	.00	22,237.12	89,910.88	19.83

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL LEGAL		568,972.00	108,297.16	875.00	317,700.54	250,396.46	55.99
DEPARTMENT-4160 INFORMATION TECHNOLOGY							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,531,592.00	151,710.54	.00	482,031.64	1,049,560.36	31.47
5122000	OVERTIME	.00	.00	.00	1,142.10	-1,142.10	.00
5181000	FICA	117,934.00	11,479.42	.00	36,653.48	81,280.52	31.08
5182000	RETIREMENT-GENERAL	198,564.00	19,540.42	.00	62,233.11	136,330.89	31.34
5183000	GROUP INSURANCE	148,349.00	15,542.27	.00	42,753.39	105,595.61	28.82
5183500	SELF INS FUND OFFSET	-20,640.00	.00	.00	.00	-20,640.00	.00
5187000	401K CONTRIBUTION	69,374.00	6,852.56	.00	21,812.11	47,561.89	31.44
5188000	TRAVEL ALLOWANCE	1,800.00	207.69	.00	484.61	1,315.39	26.92
5294000	MISCELLANEOUS PAY	30,077.00	.00	.00	.00	30,077.00	.00
TOTAL PERSONAL SERVICES		2,077,050.00	205,332.90	.00	647,110.44	1,429,939.56	31.16
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	700,269.00	7,212.35	175,194.51	114,661.75	410,412.74	41.39
TOTAL PROFESSIONAL SERVICES		700,269.00	7,212.35	175,194.51	114,661.75	410,412.74	41.39
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	.00	.00	.00	39.71	-39.71	.00
5260000	SUPPLIES-OFFICE	20,318.32	12,122.68	11,788.32	14,772.20	-6,242.20	130.72
5299000	SUPPLIES-DEPARTMENTAL	16,525.00	3,254.30	.00	13,768.35	2,756.65	83.32
5312000	TRAVEL & TRAINING	28,800.00	2,595.58	7,498.97	8,192.13	13,108.90	54.48
5321000	TELEPHONE	15,000.00	567.85	.00	6,324.83	8,675.17	42.17
5352000	MAINTENANCE - EQUIPMENT	189,325.00	24,233.54	57,325.00	73,943.43	58,056.57	69.33
5353000	MAINTENANCE - VEHICLES	.00	22.00	.00	3,133.44	-3,133.44	.00
5431000	RENTAL-COPIER	1,400.00	.00	.00	.00	1,400.00	.00
5440000	MAINTENANCE CONTRACTS	77,583.00	1,616.72	17,799.93	47,217.08	12,565.99	83.80
5441000	LICENSE/RELICENSE FEE	118,915.00	17,400.00	22,710.00	33,080.00	63,125.00	46.92
5491000	DUES & SUBSCRIPTIONS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL OPERATIONS		472,866.32	61,812.67	117,122.22	200,471.17	155,272.93	67.16
1ST SUBTOTAL-5500100R ADMINISTRATION							
5441200	SOFTWARE SUBSCRIPTIONS	720,738.00	14,333.90	96,288.61	537,693.29	86,756.10	87.96
TOTAL ADMINISTRATION		720,738.00	14,333.90	96,288.61	537,693.29	86,756.10	87.96
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	273,691.57	49,761.04	88,758.57	55,622.04	129,310.96	52.75
5521000	SOFTWARE - CAPITAL	10,000.80	.00	10,000.80	.00	.00	100.00
5800429	GRANT EXPENDITURES	96,171.00	.00	.00	.00	96,171.00	.00
5908000	COST ALLOC-DATA SERVICES	-1,580,960.00	-137,672.39	.00	-688,361.95	-892,598.05	43.54
5912000	COST ALLOC - BUIL & GRND	8,008.00	692.43	.00	3,462.15	4,545.85	43.23
5916000	COST ALLOC - PURCHASING	20,151.00	1,679.26	.00	8,396.30	11,754.70	41.67
TOTAL NON OPERATING EXP		-1,172,937.63	-85,539.66	98,759.37	-620,881.46	-650,815.54	44.51

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-100 GENERAL FUND
 DEPARTMENT-4160 INFORMATION TECHNOLOGY
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	460,000.00	.00	.00	.00	460,000.00	.00
5989500	TRANSFER TO FIRST CONCOR	116,251.00	23,050.67	.00	23,050.67	93,200.33	19.83
	TOTAL OTHER FINANCING USES	576,251.00	23,050.67	.00	23,050.67	553,200.33	4.00
	TOTAL INFORMATION TECHNOLOGY	3,374,236.69	226,202.83	487,364.71	902,105.86	1,984,766.12	41.18
DEPARTMENT-4190 NON-DEPARTMENTAL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5186000	WORKER'S COMPENSATION	300,000.00	.00	.00	.00	300,000.00	.00
	TOTAL PERSONAL SERVICES	300,000.00	.00	.00	.00	300,000.00	.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	49,739.00	.00	16,950.00	5,882.50	26,906.50	45.90
5198000	ENGINEER	75,000.00	.00	.00	.00	75,000.00	.00
	TOTAL PROFESSIONAL SERVICES	124,739.00	.00	16,950.00	5,882.50	101,906.50	18.30
1ST SUBTOTAL-5200000 OPERATIONS							
5290000	SUPPLIES-VEHICLES	.00	199.32	.00	199.32	-199.32	.00
5299000	SUPPLIES-DEPARTMENTAL	6,200.00	.00	.00	.00	6,200.00	.00
5299200	CLEARWATER STUDIO EXPENS	5,000.00	1,216.96	5,000.00	8,292.98	-8,292.98	265.86
5299300	CUST SERV ADVANCEMNT TEA	57,250.00	14,305.06	7,104.27	46,380.49	3,765.24	93.42
5299500	66 UNION ST EXPENSES	1,555.00	7,042.33	1,555.00	22,233.21	-22,233.21	1529.79
5321000	TELEPHONE	67,975.00	3,584.05	.00	23,324.19	44,650.81	34.31
5325000	POSTAGE	.00	.00	.00	2,209.95	-2,209.95	.00
5331000	UTILITIES	150,000.00	16,045.95	.00	76,652.77	73,347.23	51.10
5331500	UTILITIES-CLEARWTR STUDI	.00	2,094.60	.00	12,042.59	-12,042.59	.00
5331600	UTILITIES-ROTARY SQUARE	1,368.00	173.97	.00	607.41	760.59	44.40
5339000	CITY STREET LIGHTING	870,000.00	94,061.29	.00	441,793.95	428,206.05	50.78
5351000	MAINTENANCE - BUILDINGS	111,991.00	5,612.20	38,699.94	61,220.59	12,070.47	89.22
5352000	MAINTENANCE - EQUIPMENT	900.00	.00	.00	.00	900.00	.00
5393000	ARBOR DAY	10,000.00	15,000.00	.00	15,000.00	-5,000.00	150.00
5395000	ELECTION EXPENSE	80,000.00	.00	.00	.00	80,000.00	.00
5430000	EQUIPMENT RENTAL	.00	.00	190.00	.00	-190.00	.00
5430051	RENTAL PARKING LOT	11,916.00	993.00	.00	5,958.00	5,958.00	50.00
5440000	MAINTENANCE CONTRACTS	89,904.00	1,050.00	30,875.52	57,168.49	1,859.99	97.93
5441000	LICENSE/RELICENSE FEE	750.00	.00	.00	.00	750.00	.00
5451000	INSURANCE - PROP&GEN LIA	43,029.00	.00	.00	42,003.61	1,025.39	97.62
5470003	CABARRUS ARTS COUNCIL	36,000.00	.00	.00	36,000.00	.00	100.00
5470006	HISTORIC CABARRUS INC	7,250.00	.00	.00	7,250.00	.00	100.00
5470009	CVAN	8,500.00	8,500.00	.00	8,500.00	.00	100.00
5470013	STREETSCAPE MAINTENANCE	17,750.00	.00	6,750.00	.00	11,000.00	38.03
5470023	CABARRUS HEALTH ALLIANCE	12,000.00	.00	.00	12,000.00	.00	100.00
5470026	SPECIAL OLYMPICS	2,000.00	.00	.00	2,000.00	.00	100.00
5470035	BIG BROTHERS BIG SISTERS	4,000.00	.00	.00	4,000.00	.00	100.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
5470039	CAB BOYS & GIRLS CLUB	6,000.00	.00	.00	6,000.00	.00	100.00
5470043	GOLF TOURNAMENTS	10,900.00	.00	.00	.00	10,900.00	.00
5470049	HABITAT FOR HUMANITY	12,000.00	.00	.00	12,000.00	.00	100.00
5470062	CONFLICT RESOLUTION	4,750.00	4,750.00	.00	4,750.00	.00	100.00
5470064	OPPORTUNITY HOUSE	2,250.00	2,250.00	.00	2,250.00	.00	100.00
5483005	PROSPERITY UNLIMITED	1,500.00	.00	.00	.00	1,500.00	.00
5483006	L.I.F.E. CENTER	4,250.00	.00	.00	.00	4,250.00	.00
5483018	EL PUENTE HISPANIO	4,500.00	.00	.00	.00	4,500.00	.00
5483020	AYA HOUSE	1,250.00	.00	.00	1,250.00	.00	100.00
5483022	CAB CO ED FOUNDTN	500.00	.00	.00	500.00	.00	100.00
5483023	FULLTIME FUNKYTOWN	1,250.00	.00	.00	4,500.00	-3,250.00	360.00
5483024	PRESENT AGE MINISTRIES	1,750.00	.00	.00	1,750.00	.00	100.00
5492000	BAD DEBT EXPENSE	.00	198.33	4,871.22	929.37	-5,800.59	.00
TOTAL OPERATIONS		1,646,238.00	177,077.06	95,045.95	918,766.92	632,425.13	61.58

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5800500	FTA 5310 ENHNCD MOBILITY	.00	30,362.00	.00	30,362.00	-30,362.00	.00
5912000	COST ALLOC - BUIL & GRND	610,645.00	52,797.65	.00	263,988.25	346,656.75	43.23
5916000	COST ALLOC - PURCHASING	16,273.00	1,356.08	.00	6,780.40	9,492.60	41.67
5992000	CONTINGENCY	1,281,702.00	.00	.00	.00	1,281,702.00	.00
TOTAL NON OPERATING EXP		1,908,620.00	84,515.73	.00	301,130.65	1,607,489.35	15.78

1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981210	TRANSFER TO VOUCHERS	50,969.00	.00	.00	.00	50,969.00	.00
5981370	TRANSFER TO AFFORD HOUSN	1,584,000.00	.00	.00	.00	1,584,000.00	.00
5982500	TRANSFER TO TRANSIT FUND	1,508,051.00	.00	.00	.00	1,508,051.00	.00
5986000	TRANSFER TO AVIATION	1,266,120.00	.00	.00	.00	1,266,120.00	.00
5988000	TRANSFER TO HOUSING	383,110.00	.00	.00	.00	383,110.00	.00
TOTAL OTHER FINANCING USES		4,792,250.00	.00	.00	.00	4,792,250.00	.00

TOTAL NON-DEPARTMENTAL		8,771,847.00	261,592.79	111,995.95	1,225,780.07	7,434,070.98	15.25
------------------------	--	--------------	------------	------------	--------------	--------------	-------

DEPARTMENT-4310 POLICE

1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	13,677,758.00	1,442,742.69	.00	5,297,126.55	8,380,631.45	38.73
5122000	OVERTIME	510,685.00	120,824.18	.00	326,936.42	183,748.58	64.02
5125000	PART-TIME - TEMPORARY	65,357.00	7,474.71	.00	21,197.54	44,159.46	32.43
5127000	SUPPLEMENTAL RETIREMENT	552,000.00	69,597.25	.00	258,538.67	293,461.33	46.84
5181000	FICA	1,054,844.00	121,672.26	.00	437,251.83	617,592.17	41.45
5182000	RETIREMENT-GENERAL	134,719.00	28,334.31	.00	97,795.55	36,923.45	72.59
5183000	GROUP INSURANCE	2,258,996.00	261,691.37	.00	970,828.57	1,288,167.43	42.98
5183500	SELF INS FUND OFFSET	-272,190.00	.00	.00	.00	-272,190.00	.00
5184000	RETIREMENT-POLICE	1,785,587.00	187,707.43	.00	679,745.85	1,105,841.15	38.07
5186000	WORKER'S COMPENSATION	.00	13,095.86	.00	109,613.08	-109,613.08	.00
5187000	401K CONTRIBUTION	682,963.00	77,554.63	.00	279,286.24	403,676.76	40.89
5189000	GROUP INSURANCE-RETIRES	199,014.00	49,137.20	.00	198,090.18	923.82	99.54

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5294000	MISCELLANEOUS PAY	298,566.00	7,000.00	.00	12,000.00	286,566.00	4.02
	TOTAL PERSONAL SERVICES	20,948,299.00	2,386,831.89	.00	8,688,410.48	12,259,888.52	41.48

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5192000	LEGAL EXPENSES	31,913.00	3,850.00	.00	37,711.50	-5,798.50	118.17
5193000	MEDICAL	24,200.00	2,045.00	13,740.00	9,915.00	545.00	97.75
5194000	CONTRACT SERVICES	132,254.00	1,146.37	97,598.00	17,621.85	17,034.15	87.12
	TOTAL PROFESSIONAL SERVICES	188,367.00	7,041.37	111,338.00	65,248.35	11,780.65	93.75

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	188,871.00	17,212.58	31,262.59	62,367.83	95,240.58	49.57
5213000	SUPPLIES-SAFETY	1,300.00	.00	.00	19.69	1,280.31	1.51
5231000	SUPPLIES-EDUCATIONAL	73,120.00	16,529.85	5,304.60	48,218.29	19,597.11	73.20
5250000	CONTROLLED SUBSTANCE TAX	.00	-20.00	16,892.82	26,141.97	-43,034.79	.00
5251000	MOTOR FUEL & LUBRICANTS	606,123.00	34,426.73	.00	155,173.54	450,949.46	25.60
5253000	FEDERAL - JUSTICE DEPT	64,660.45	22,500.00	103,985.94	32,500.00	-71,825.49	211.08
5260000	SUPPLIES-OFFICE	21,000.00	2,237.66	.00	6,704.55	14,295.45	31.93
5290000	SUPPLIES-VEHICLES	371,456.64	555.00	.00	81,278.12	290,178.52	21.88
5291000	SUPPLIES-DATA PROCESSING	148,445.75	1,810.16	62,199.00	32,118.72	54,128.03	63.54
5298000	SUPPLIES-CANINE	13,044.00	1,330.09	.00	8,440.25	4,603.75	64.71
5298100	SWAT TEAM	65,122.00	995.00	2,494.00	26,020.10	36,607.90	43.79
5298200	CRIME SCENE/EVIDENCE	52,253.00	2,691.81	.00	23,597.88	28,655.12	45.16
5298300	MOBILE FIELD FORCE	15,460.00	.00	1,488.36	13,022.61	949.03	93.86
5298400	BICYCLE PATROL UNIT	14,800.00	645.27	.00	2,070.33	12,729.67	13.99
5298500	MOTORCYCLE UNIT	6,000.00	254.99	.00	415.97	5,584.03	6.93
5298600	POLICE CADET PROGRAM	9,000.00	52.22	.00	277.22	8,722.78	3.08
5299000	SUPPLIES-DEPARTMENTAL	255,801.68	43,498.53	70,633.16	63,544.79	121,623.73	52.45
5312000	TRAVEL & TRAINING	95,400.00	18,743.45	1,257.50	43,946.36	50,196.14	47.38
5313000	TUITION REIMBURSEMENT	15,000.00	2,054.06	.00	10,000.00	5,000.00	66.67
5321000	TELEPHONE	123,519.00	9,412.21	.00	32,180.12	91,338.88	26.05
5325000	POSTAGE	5,500.00	487.97	.00	2,840.74	2,659.26	51.65
5331000	UTILITIES	165,000.00	15,618.86	.00	79,604.89	85,395.11	48.25
5341000	PRINTING	18,000.00	162.00	.00	947.91	17,052.09	5.27
5351000	MAINTENANCE - BUILDINGS	45,000.00	.00	1,500.00	16,609.18	26,890.82	40.24
5352000	MAINTENANCE - EQUIPMENT	10,000.00	305.33	.00	1,703.38	8,296.62	17.03
5353000	MAINTENANCE - VEHICLES	562,628.95	38,671.88	13,690.95	202,932.36	346,005.64	38.50
5370000	ADVERTISING	4,000.00	.00	.00	.00	4,000.00	.00
5430000	EQUIPMENT RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
5431000	RENTAL-COPIER	15,000.00	.00	4,500.00	6,277.36	4,222.64	71.85
5440000	MAINTENANCE CONTRACTS	322,419.00	250.00	66,095.25	248,172.28	8,151.47	97.47
5441000	LICENSE/RELICENSE FEE	827,612.59	88.65	8,500.00	306,133.43	512,979.16	38.02
5451000	INSURANCE - PROP&GEN LIA	298,932.00	4,169.34	.00	294,428.60	4,503.40	98.49
5491000	DUES & SUBSCRIPTIONS	25,195.00	4,535.25	.00	18,041.67	7,153.33	71.61
	TOTAL OPERATIONS	4,440,664.06	239,218.89	389,804.17	1,845,730.14	2,205,129.75	50.34

1ST SUBTOTAL-5500100R ADMINISTRATION

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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-5500100R ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5441200	SOFTWARE SUBSCRIPTIONS	30,612.00	.00	.00	30,743.25	-131.25	100.43
	TOTAL ADMINISTRATION	30,612.00	.00	.00	30,743.25	-131.25	100.43
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	1,487,600.00	.00	1,315,400.00	.00	172,200.00	88.42
5550000	EQUIPMENT - CAPITAL	120,000.00	.00	.00	.00	120,000.00	.00
5730000	LOAN PRINCIPAL	326,000.00	.00	.00	.00	326,000.00	.00
5740000	LOAN INTEREST	130,400.00	.00	.00	.00	130,400.00	.00
5800429	GRANT EXPENDITURES	22,049.95	22,049.95	.00	26,735.30	-4,685.35	121.25
5912000	COST ALLOC - BUIL & GRND	485,179.00	41,949.61	.00	209,748.05	275,430.95	43.23
5916000	COST ALLOC - PURCHASING	29,352.00	2,446.02	.00	12,230.10	17,121.90	41.67
	TOTAL NON OPERATING EXP	2,600,580.95	66,445.58	1,315,400.00	248,713.45	1,036,467.50	60.14
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	150,000.00	.00	.00	.00	150,000.00	.00
5989500	TRANSFER TO FIRST CONCOR	715,724.00	79,402.05	.00	79,402.05	636,321.95	11.09
5991000	CONTRIBUTION TO CAB CTY	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL OTHER FINANCING USES	890,724.00	79,402.05	.00	79,402.05	811,321.95	8.91
	TOTAL POLICE	29,099,247.01	2,778,939.78	1,816,542.17	10,958,247.72	16,324,457.12	43.90
DEPARTMENT-4312 CODE ENFORCEMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	556,948.00	66,836.56	.00	228,544.21	328,403.79	41.04
5122000	OVERTIME	53,000.00	1,251.29	.00	21,567.13	31,432.87	40.69
5181000	FICA	42,885.00	5,083.79	.00	18,676.29	24,208.71	43.55
5182000	RETIREMENT-GENERAL	72,205.00	8,769.69	.00	32,214.33	39,990.67	44.62
5183000	GROUP INSURANCE	104,074.00	12,184.03	.00	44,678.28	59,395.72	42.93
5183500	SELF INS FUND OFFSET	-11,610.00	.00	.00	.00	-11,610.00	.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	44.26	-44.26	.00
5187000	401K CONTRIBUTION	25,227.00	3,080.78	.00	11,351.82	13,875.18	45.00
5189000	GROUP INSURANCE-RETIRES	21,203.00	1,736.94	.00	8,684.70	12,518.30	40.96
5294000	MISCELLANEOUS PAY	10,936.00	.00	.00	.00	10,936.00	.00
	TOTAL PERSONAL SERVICES	874,868.00	98,943.08	.00	365,761.02	509,106.98	41.81
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,800.00	.00	1,805.00	.00	-5.00	100.28
	TOTAL PROFESSIONAL SERVICES	1,800.00	.00	1,805.00	.00	-5.00	100.28
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	6,500.00	978.00	.00	1,685.01	4,814.99	25.92
5251000	MOTOR FUEL & LUBRICANTS	18,073.00	873.11	.00	4,896.10	13,176.90	27.09
5260000	SUPPLIES-OFFICE	3,300.00	623.66	.00	1,806.91	1,493.09	54.75
5290000	SUPPLIES-VEHICLES	5,000.00	.00	.00	394.32	4,605.68	7.89
5291000	SUPPLIES-DATA PROCESSING	9,000.00	.00	.00	7,887.09	1,112.91	87.63
5299000	SUPPLIES-DEPARTMENTAL	9,582.80	397.33	5,782.80	613.32	3,186.68	66.75

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
5303000	CODE ENFORCEMENT	110,513.00	9,270.00	26,590.00	29,810.00	54,113.00	51.03
5312000	TRAVEL & TRAINING	9,050.00	-60.00	.00	4,260.60	4,789.40	47.08
5321000	TELEPHONE	7,452.00	716.04	.00	2,355.87	5,096.13	31.61
5325000	POSTAGE	15,000.00	985.53	.00	7,550.51	7,449.49	50.34
5341000	PRINTING	4,500.00	.00	.00	65.00	4,435.00	1.44
5353000	MAINTENANCE - VEHICLES	16,613.00	1,669.40	.00	7,569.57	9,043.43	45.56
5370000	ADVERTISING	3,000.00	.00	.00	236.62	2,763.38	7.89
5431000	RENTAL-COPIER	3,300.00	.00	825.00	1,184.98	1,290.02	60.91
5441000	LICENSE/RELICENSE FEE	26,000.00	94.75	.00	742.75	25,257.25	2.86
5451000	INSURANCE - PROP&GEN LIA	9,097.00	163.36	.00	11,331.49	-2,234.49	124.56
5491000	DUES & SUBSCRIPTIONS	1,830.00	.00	.00	80.00	1,750.00	4.37
	TOTAL OPERATIONS	257,810.80	15,711.18	33,197.80	82,470.14	142,142.86	44.87
1ST SUBTOTAL-5500100R ADMINISTRATION							
5441200	SOFTWARE SUBSCRIPTIONS	15,600.00	.00	.00	1,047.22	14,552.78	6.71
	TOTAL ADMINISTRATION	15,600.00	.00	.00	1,047.22	14,552.78	6.71
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	50,000.00	.00	.00	.00	50,000.00	.00
5907000	COST ALLOC - ENGINEERING	8,380.00	698.58	.00	3,492.90	4,887.10	41.68
5916000	COST ALLOC - PURCHASING	4,867.00	405.56	.00	2,027.80	2,839.20	41.66
	TOTAL NON OPERATING EXP	63,247.00	1,104.14	.00	5,520.70	57,726.30	8.73
	TOTAL CODE ENFORCEMENT	1,213,325.80	115,758.40	35,002.80	454,799.08	723,523.92	40.37
DEPARTMENT-4315 COMMUNICATIONS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,256,854.00	135,031.98	.00	423,626.45	833,227.55	33.71
5122000	OVERTIME	83,580.00	18,766.82	.00	63,349.19	20,230.81	75.79
5126000	PART-TIME - REGULAR	40,708.00	6,234.16	.00	23,920.17	16,787.83	58.76
5181000	FICA	99,890.00	11,983.53	.00	38,138.61	61,751.39	38.18
5182000	RETIREMENT-GENERAL	162,944.00	19,809.29	.00	62,722.51	100,221.49	38.49
5183000	GROUP INSURANCE	252,497.00	22,068.44	.00	79,881.59	172,615.41	31.64
5183500	SELF INS FUND OFFSET	-32,788.00	.00	.00	.00	-32,788.00	.00
5187000	401K CONTRIBUTION	56,931.00	6,925.61	.00	22,008.91	34,922.09	38.66
5294000	MISCELLANEOUS PAY	25,208.00	.00	.00	.00	25,208.00	.00
	TOTAL PERSONAL SERVICES	1,945,824.00	220,819.83	.00	713,647.43	1,232,176.57	36.68
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	11,475.00	1,799.07	2,484.76	3,955.16	5,035.08	56.12
	TOTAL PROFESSIONAL SERVICES	11,475.00	1,799.07	2,484.76	3,955.16	5,035.08	56.12
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	543.00	.00	.00	164.08	378.92	30.22
5251000	MOTOR FUEL & LUBRICANTS	232.00	23.28	.00	135.05	96.95	58.21
5260000	SUPPLIES-OFFICE	5,300.00	189.28	.00	575.25	4,724.75	10.85

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
5291000	SUPPLIES-DATA PROCESSING	20,985.00	16,625.67	.00	22,400.20	-1,415.20	106.74
5299000	SUPPLIES-DEPARTMENTAL	28,700.00	86.81	2,894.98	406.70	25,398.32	11.50
5312000	TRAVEL & TRAINING	18,870.00	794.73	.00	7,801.13	11,068.87	41.34
5313000	TUITION REIMBURSEMENT	2,000.00	.00	.00	269.00	1,731.00	13.45
5321000	TELEPHONE	188,240.42	493.58	46,181.10	29,462.33	112,596.99	40.18
5325000	POSTAGE	3,650.00	178.21	.00	809.38	2,840.62	22.17
5351000	MAINTENANCE - BUILDINGS	12,904.01	8,653.97	8,654.01	10,083.25	-5,833.25	145.20
5352000	MAINTENANCE - EQUIPMENT	7,665.00	.00	2,340.00	.00	5,325.00	30.53
5353000	MAINTENANCE - VEHICLES	.00	22.00	.00	254.94	-254.94	.00
5430000	EQUIPMENT RENTAL	3,900.00	.00	1,950.00	1,950.00	.00	100.00
5431000	RENTAL-COPIER	1,500.00	.00	375.00	589.88	535.12	64.33
5440000	MAINTENANCE CONTRACTS	67,025.00	800.00	7,714.00	52,255.67	7,055.33	89.47
5441000	LICENSE/RELICENSE FEE	850.00	.00	.00	2,016.00	-1,166.00	237.18
5451000	INSURANCE - PROP&GEN LIA	18,703.00	.00	.00	19,080.52	-377.52	102.02
5491000	DUES & SUBSCRIPTIONS	900.00	294.00	.00	294.00	606.00	32.67
	TOTAL OPERATIONS	381,967.43	28,161.53	70,109.09	148,547.38	163,310.96	57.24
1ST SUBTOTAL-5500100R ADMINISTRATION							
5441200	SOFTWARE SUBSCRIPTIONS	2,293.00	.00	.00	.00	2,293.00	.00
	TOTAL ADMINISTRATION	2,293.00	.00	.00	.00	2,293.00	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5710000	BOND/DEBT PRINCIPAL	214,500.00	.00	.00	.00	214,500.00	.00
5720000	BOND/DEBT INTEREST	107,250.00	.00	.00	.00	107,250.00	.00
5912000	COST ALLOC - BUIL & GRND	47,383.00	4,096.87	.00	20,484.35	26,898.65	43.23
5916000	COST ALLOC - PURCHASING	5,475.00	456.25	.00	2,281.25	3,193.75	41.67
	TOTAL NON OPERATING EXP	374,608.00	4,553.12	.00	22,765.60	351,842.40	6.08
	TOTAL COMMUNICATIONS	2,716,167.43	255,333.55	72,593.85	888,915.57	1,754,658.01	35.40
DEPARTMENT-4320 FIBER NETWORK MANAGEMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	102,303.00	11,981.16	.00	42,429.81	59,873.19	41.47
5181000	FICA	7,877.00	867.45	.00	3,065.81	4,811.19	38.92
5182000	RETIREMENT-GENERAL	13,263.00	1,543.17	.00	5,464.95	7,798.05	41.20
5183000	GROUP INSURANCE	18,718.00	2,351.04	.00	8,620.48	10,097.52	46.05
5183500	SELF INS FUND OFFSET	-1,290.00	.00	.00	.00	-1,290.00	.00
5187000	401K CONTRIBUTION	4,634.00	542.28	.00	1,927.73	2,706.27	41.60
5294000	MISCELLANEOUS PAY	2,009.00	.00	.00	.00	2,009.00	.00
	TOTAL PERSONAL SERVICES	147,514.00	17,285.10	.00	61,508.78	86,005.22	41.70
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	338,915.00	.00	.00	.00	338,915.00	.00
	TOTAL PROFESSIONAL SERVICES	338,915.00	.00	.00	.00	338,915.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-100 GENERAL FUND
 DEPARTMENT-4320 FIBER NETWORK MANAGEMENT
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5260000	SUPPLIES-OFFICE	1,000.00	21.99	.00	21.99	978.01	2.20
5290000	SUPPLIES-VEHICLES	7,300.00	.00	.00	.00	7,300.00	.00
5291000	SUPPLIES-DATA PROCESSING	2,473.00	.00	.00	2,063.81	409.19	83.45
5299000	SUPPLIES-DEPARTMENTAL	9,300.00	1,128.36	.00	1,360.95	7,939.05	14.63
5312000	TRAVEL & TRAINING	630.00	.00	.00	32.00	598.00	5.08
5321000	TELEPHONE	1,350.00	72.48	.00	354.82	995.18	26.28
5325000	POSTAGE	50.00	.00	.00	.00	50.00	.00
5352000	MAINTENANCE - EQUIPMENT	469,494.60	304.16	215,241.00	39,953.29	214,300.31	54.36
5441000	LICENSE/RELICENSE FEE	85.00	.00	.00	.00	85.00	.00
5451000	INSURANCE - PROP&GEN LIA	534.00	.00	.00	.00	534.00	.00
5491000	DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	.00
	TOTAL OPERATIONS	492,516.60	1,526.99	215,241.00	43,786.86	233,488.74	52.59
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	53,000.00	.00	.00	.00	53,000.00	.00
5550000	EQUIPMENT - CAPITAL	20,500.00	.00	.00	.00	20,500.00	.00
5916000	COST ALLOC - PURCHASING	28,820.00	2,401.66	.00	12,008.30	16,811.70	41.67
5923000	COST ALLOC - FIBER NTWK	-344,155.00	-36,042.19	.00	-180,210.95	-163,944.05	52.36
	TOTAL NON OPERATING EXP	-241,835.00	-33,640.53	.00	-168,202.65	-73,632.35	69.55
	TOTAL FIBER NETWORK MANAGEMEN	737,110.60	-14,828.44	215,241.00	-62,907.01	584,776.61	20.67
DEPARTMENT-4330 RADIO SHOP							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	334,361.00	40,455.23	.00	141,378.68	192,982.32	42.28
5122000	OVERTIME	3,600.00	359.68	.00	403.61	3,196.39	11.21
5181000	FICA	25,746.00	2,926.84	.00	10,129.46	15,616.54	39.34
5182000	RETIREMENT-GENERAL	43,348.00	5,256.96	.00	18,261.56	25,086.44	42.13
5183000	GROUP INSURANCE	61,186.00	8,141.81	.00	29,852.03	31,333.97	48.79
5183500	SELF INS FUND OFFSET	-7,095.00	.00	.00	.00	-7,095.00	.00
5187000	401K CONTRIBUTION	15,145.00	1,841.33	.00	6,419.95	8,725.05	42.39
5294000	MISCELLANEOUS PAY	6,566.00	.00	.00	.00	6,566.00	.00
	TOTAL PERSONAL SERVICES	482,857.00	58,981.85	.00	206,445.29	276,411.71	42.75
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	8,100.00	.00	3,610.00	.00	4,490.00	44.57
	TOTAL PROFESSIONAL SERVICES	8,100.00	.00	3,610.00	.00	4,490.00	44.57
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	150.00	.00	.00	26.94	123.06	17.96
5212000	UNIFORMS	2,600.00	.00	.00	.00	2,600.00	.00
5251000	MOTOR FUEL & LUBRICANTS	4,171.00	84.06	.00	937.69	3,233.31	22.48
5260000	SUPPLIES-OFFICE	1,200.00	.00	.00	380.28	819.72	31.69
5270000	PURCHASES FOR RESALE	2,500.00	.00	.00	.00	2,500.00	.00
5291000	SUPPLIES-DATA PROCESSING	9,000.00	.00	.00	454.05	8,545.95	5.05
5293000	SUPPLIES - SMALL TOOLS	3,300.00	.00	.00	.00	3,300.00	.00

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
5299000	SUPPLIES-DEPARTMENTAL	35,700.00	217.20	.00	701.91	34,998.09	1.97
5312000	TRAVEL & TRAINING	10,500.00	741.81	.00	8,496.69	2,003.31	80.92
5321000	TELEPHONE	4,155.00	129.15	.00	998.46	3,156.54	24.03
5325000	POSTAGE	200.00	.00	.00	37.16	162.84	18.58
5332000	FUEL OIL	1,500.00	.00	.00	.00	1,500.00	.00
5351000	MAINTENANCE - BUILDINGS	1,500.00	.00	.00	.00	1,500.00	.00
5352000	MAINTENANCE - EQUIPMENT	37,035.00	.00	.00	12,745.00	24,290.00	34.41
5353000	MAINTENANCE - VEHICLES	5,933.00	154.00	.00	2,164.05	3,768.95	36.47
5430000	EQUIPMENT RENTAL	2,200.00	134.06	.00	536.24	1,663.76	24.37
5440000	MAINTENANCE CONTRACTS	14,210.00	.00	.00	.00	14,210.00	.00
5441000	LICENSE/RELICENSE FEE	425.00	.00	.00	360.00	65.00	84.71
5451000	INSURANCE - PROP&GEN LIA	7,367.00	100.41	.00	8,482.15	-1,115.15	115.14
5491000	DUES & SUBSCRIPTIONS	500.00	251.00	.00	251.00	249.00	50.20
	TOTAL OPERATIONS	144,146.00	1,811.69	.00	36,571.62	107,574.38	25.37
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5912000	COST ALLOC - BUIL & GRND	2,669.00	230.81	.00	1,154.05	1,514.95	43.24
5916000	COST ALLOC - PURCHASING	9,201.00	766.76	.00	3,833.80	5,367.20	41.67
5924000	COST ALLOC - RADIO SHOP	-196,034.00	-16,237.92	.00	-81,189.60	-114,844.40	41.42
	TOTAL NON OPERATING EXP	-184,164.00	-15,240.35	.00	-76,201.75	-107,962.25	41.38
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	48,938.00	5,429.20	.00	5,429.20	43,508.80	11.09
	TOTAL OTHER FINANCING USES	48,938.00	5,429.20	.00	5,429.20	43,508.80	11.09
	TOTAL RADIO SHOP	499,877.00	50,982.39	3,610.00	172,244.36	324,022.64	35.18
DEPARTMENT-4340 FIRE OPERATIONS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	15,666,815.00	1,771,882.35	.00	6,231,467.57	9,435,347.43	39.77
5122000	OVERTIME	555,000.00	78,404.93	.00	304,357.61	250,642.39	54.84
5181000	FICA	1,204,762.00	137,466.35	.00	484,876.38	719,885.62	40.25
5182000	RETIREMENT-GENERAL	2,028,448.00	237,556.56	.00	853,084.66	1,175,363.34	42.06
5183000	GROUP INSURANCE	2,844,096.00	348,037.75	.00	1,288,697.58	1,555,398.42	45.31
5183500	SELF INS FUND OFFSET	-329,661.00	.00	.00	.00	-329,661.00	.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	735.89	-735.89	.00
5187000	401K CONTRIBUTION	708,694.00	83,303.73	.00	295,316.81	413,377.19	41.67
5189000	GROUP INSURANCE-RETIRES	436,867.00	37,345.09	.00	190,399.85	246,467.15	43.58
5294000	MISCELLANEOUS PAY	307,653.00	.00	.00	.00	307,653.00	.00
	TOTAL PERSONAL SERVICES	23,422,674.00	2,693,996.76	.00	9,648,936.35	13,773,737.65	41.19
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5193000	MEDICAL	147,576.00	10,909.84	.00	141,034.84	6,541.16	95.57
5194000	CONTRACT SERVICES	108,027.00	1,190.42	75,792.00	2,496.05	29,738.95	72.47
	TOTAL PROFESSIONAL SERVICES	255,603.00	12,100.26	75,792.00	143,530.89	36,280.11	85.81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-100 GENERAL FUND
 DEPARTMENT-4340 FIRE OPERATIONS
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	53,000.00	3,093.75	25,861.92	11,245.55	15,892.53	70.01
5212000	UNIFORMS	203,500.00	3,712.99	63,044.32	34,246.62	106,209.06	47.81
5213000	SUPPLIES-SAFETY	1,057,805.76	1,592.82	22,410.39	529,578.29	505,817.08	52.18
5244000	MATERIALS	17,550.00	300.62	.00	1,441.29	16,108.71	8.21
5251000	MOTOR FUEL & LUBRICANTS	191,384.00	5,700.29	.00	27,780.85	163,603.15	14.52
5260000	SUPPLIES-OFFICE	10,000.00	573.77	.00	2,434.82	7,565.18	24.35
5289000	SUPPLIES- HAZ MAT	44,981.25	.00	8,981.25	426.66	35,573.34	20.92
5290000	SUPPLIES-VEHICLES	286,361.57	3,212.10	206,401.07	7,447.46	72,513.04	74.68
5291000	SUPPLIES-DATA PROCESSING	113,109.00	20,916.95	35,134.62	36,493.74	41,480.64	63.33
5293000	SUPPLIES - SMALL TOOLS	165,995.59	.00	24,187.50	1,810.80	139,997.29	15.66
5296000	SUPPLIES- MEDICAL	66,500.00	10,746.60	24,151.52	30,550.70	11,797.78	82.26
5299000	SUPPLIES-DEPARTMENTAL	275,687.96	18,632.65	18,431.40	90,852.71	166,403.85	39.64
5312000	TRAVEL & TRAINING	4,000.00	.00	.00	2,708.08	1,291.92	67.70
5321000	TELEPHONE	86,399.00	6,074.18	29.33	29,830.69	56,538.98	34.56
5325000	POSTAGE	2,500.00	251.58	.00	785.55	1,714.45	31.42
5331000	UTILITIES	284,000.00	23,536.87	.00	120,687.75	163,312.25	42.50
5341000	PRINTING	3,500.00	.00	.00	.00	3,500.00	.00
5351000	MAINTENANCE - BUILDINGS	279,166.51	63,448.26	44,654.44	109,369.45	125,142.62	55.17
5352000	MAINTENANCE - EQUIPMENT	30,477.00	.00	25,413.14	11,362.49	-6,298.63	120.67
5353000	MAINTENANCE - VEHICLES	474,929.00	62,799.76	3,794.00	294,219.45	176,915.55	62.75
5392000	LAUNDRY & DRY CLEANING	1,000.00	64.56	.00	233.76	766.24	23.38
5430000	EQUIPMENT RENTAL	4,119.00	.00	2,250.00	.00	1,869.00	54.62
5430050	BUILDING RENTAL	25,875.00	.00	.00	.00	25,875.00	.00
5431000	RENTAL-COPIER	8,000.00	.00	2,000.00	1,659.22	4,340.78	45.74
5440000	MAINTENANCE CONTRACTS	190,206.00	32,351.50	38,277.19	112,765.84	39,162.97	79.41
5441000	LICENSE/RELICENSE FEE	4,090.00	194.50	.00	3,155.00	935.00	77.14
5451000	INSURANCE - PROP&GEN LIA	453,018.00	11,647.34	.00	533,557.47	-80,539.47	117.78
5491000	DUES & SUBSCRIPTIONS	25,198.00	.00	.00	3,219.00	21,979.00	12.77
	TOTAL OPERATIONS	4,362,352.64	268,851.09	545,022.09	1,997,863.24	1,819,467.31	58.29
1ST SUBTOTAL-5500100R ADMINISTRATION							
5441200	SOFTWARE SUBSCRIPTIONS	11,374.00	.00	.00	5,305.97	6,068.03	46.65
	TOTAL ADMINISTRATION	11,374.00	.00	.00	5,305.97	6,068.03	46.65
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	5,261,061.14	43,946.97	1,043,812.00	3,886,344.97	330,904.17	93.71
5550000	EQUIPMENT - CAPITAL	115,031.00	.00	4,850.00	102,972.75	7,208.25	93.73
5558000	BLDGS & IMPRV - CAPITAL	438,554.67	.00	17,667.50	80,722.92	340,164.25	22.44
5730000	LOAN PRINCIPAL	1,539,080.00	134,528.80	.00	134,528.80	1,404,551.20	8.74
5740000	LOAN INTEREST	353,794.00	11,718.93	.00	47,182.93	306,611.07	13.34
5907000	COST ALLOC - ENGINEERING	67,037.00	5,588.68	.00	27,943.40	39,093.60	41.68
5912000	COST ALLOC - BUIL & GRND	716,090.00	61,914.62	.00	309,573.10	406,516.90	43.23
5916000	COST ALLOC - PURCHASING	89,502.00	7,458.46	.00	37,292.30	52,209.70	41.67
	TOTAL NON OPERATING EXP	8,580,149.81	265,156.46	1,066,329.50	4,626,561.17	2,887,259.14	66.35

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1ST SUBTOTAL-5970000	OTHER FINANCING USES						
5987000	TRANSFER TO PROJECT FUND	585,000.00	.00	.00	.00	585,000.00	.00
5991000	CONTRIBUTION TO CAB CTY	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL OTHER FINANCING USES	610,000.00	.00	.00	.00	610,000.00	.00
	TOTAL FIRE OPERATIONS	37,242,153.45	3,240,104.57	1,687,143.59	16,422,197.62	19,132,812.24	48.63

DEPARTMENT-4341 FIRE PREVENTION
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	739,165.00	88,731.64	.00	286,738.46	452,426.54	38.79
5122000	OVERTIME	16,000.00	459.30	.00	7,123.55	8,876.45	44.52
5126000	PART-TIME - REGULAR	67,476.00	7,593.06	.00	30,905.81	36,570.19	45.80
5181000	FICA	62,071.00	7,067.46	.00	23,680.32	38,390.68	38.15
5182000	RETIREMENT-GENERAL	103,062.00	11,981.10	.00	39,564.84	63,497.16	38.39
5183000	GROUP INSURANCE	123,339.00	14,939.01	.00	45,805.97	77,533.03	37.14
5183500	SELF INS FUND OFFSET	-13,545.00	.00	.00	.00	-13,545.00	.00
5187000	401K CONTRIBUTION	36,008.00	4,210.25	.00	13,951.50	22,056.50	38.75
5189000	GROUP INSURANCE-RETIREEES	43,288.00	3,627.33	.00	18,136.65	25,151.35	41.90
5294000	MISCELLANEOUS PAY	15,332.00	.00	.00	.00	15,332.00	.00
	TOTAL PERSONAL SERVICES	1,192,196.00	138,609.15	.00	465,907.10	726,288.90	39.08

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	7,100.00	.00	.00	.00	7,100.00	.00
5261000	LIFE SAFETY EDUC SUPPLIE	23,000.00	958.04	5,040.00	7,677.54	10,282.46	55.29
5299000	SUPPLIES-DEPARTMENTAL	16,269.25	1,033.01	.00	4,984.23	11,285.02	30.64
5312000	TRAVEL & TRAINING	9,870.00	504.40	.00	3,853.57	6,016.43	39.04
5321000	TELEPHONE	3,500.00	540.06	.00	1,820.93	1,679.07	52.03
5440000	MAINTENANCE CONTRACTS	7,850.00	.00	.00	.00	7,850.00	.00
5491000	DUES & SUBSCRIPTIONS	935.00	1,048.00	.00	1,223.00	-288.00	130.80
	TOTAL OPERATIONS	68,524.25	4,083.51	5,040.00	19,559.27	43,924.98	35.90

1ST SUBTOTAL-5500100R ADMINISTRATION

5441200	SOFTWARE SUBSCRIPTIONS	150.00	.00	.00	.00	150.00	.00
	TOTAL ADMINISTRATION	150.00	.00	.00	.00	150.00	.00

1ST SUBTOTAL-5960000 NON OPERATING EXP

5916000	COST ALLOC - PURCHASING	608.00	50.69	.00	253.45	354.55	41.69
	TOTAL NON OPERATING EXP	608.00	50.69	.00	253.45	354.55	41.69

TOTAL FIRE PREVENTION 1,261,478.25 142,743.35 5,040.00 485,719.82 770,718.43 38.90

DEPARTMENT-4342 FIRE TRAINING

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	532,126.00	62,939.14	.00	226,067.36	306,058.64	42.48
5122000	OVERTIME	25,000.00	5,023.14	.00	14,083.69	10,916.31	56.33
5181000	FICA	40,705.00	5,152.48	.00	18,208.25	22,496.75	44.73

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5182000	RETIREMENT-GENERAL	68,533.00	8,753.54	.00	30,931.46	37,601.54	45.13
5183000	GROUP INSURANCE	54,144.00	7,038.39	.00	24,074.87	30,069.13	44.46
5183500	SELF INS FUND OFFSET	-7,740.00	.00	.00	.00	-7,740.00	.00
5186000	WORKER'S COMPENSATION	.00	4,689.68	.00	26,713.63	-26,713.63	.00
5187000	401K CONTRIBUTION	23,943.00	3,067.34	.00	10,875.63	13,067.37	45.42
5189000	GROUP INSURANCE-RETIREEES	7,418.00	618.15	.00	3,090.75	4,327.25	41.67
5294000	MISCELLANEOUS PAY	10,381.00	.00	.00	.00	10,381.00	.00
	TOTAL PERSONAL SERVICES	754,510.00	97,281.86	.00	354,045.64	400,464.36	46.92
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	1,200.00	.00	.00	.00	1,200.00	.00
5231000	SUPPLIES-EDUCATIONAL	18,000.00	.00	.00	.00	18,000.00	.00
5299000	SUPPLIES-DEPARTMENTAL	11,100.00	695.39	.00	3,864.44	7,235.56	34.81
5312000	TRAVEL & TRAINING	80,525.00	3,641.89	.00	22,805.05	57,719.95	28.32
5313000	TUITION REIMBURSEMENT	20,000.00	2,398.14	.00	3,464.14	16,535.86	17.32
5321000	TELEPHONE	1,200.00	200.80	.00	731.65	468.35	60.97
	TOTAL OPERATIONS	132,025.00	6,936.22	.00	30,865.28	101,159.72	23.38
1ST SUBTOTAL-5500100R ADMINISTRATION							
5441200	SOFTWARE SUBSCRIPTIONS	33,481.00	.00	.00	25,800.00	7,681.00	77.06
	TOTAL ADMINISTRATION	33,481.00	.00	.00	25,800.00	7,681.00	77.06
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5916000	COST ALLOC - PURCHASING	760.00	63.37	.00	316.85	443.15	41.69
	TOTAL NON OPERATING EXP	760.00	63.37	.00	316.85	443.15	41.69
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	275,000.00	.00	.00	.00	275,000.00	.00
	TOTAL OTHER FINANCING USES	275,000.00	.00	.00	.00	275,000.00	.00
	TOTAL FIRE TRAINING	1,195,776.00	104,281.45	.00	411,027.77	784,748.23	34.37
DEPARTMENT-4343 EMERGENCY MANAGEMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	93,509.00	11,113.08	.00	39,355.62	54,153.38	42.09
5181000	FICA	7,201.00	820.23	.00	2,901.01	4,299.99	40.29
5182000	RETIREMENT-GENERAL	12,123.00	1,431.36	.00	5,068.99	7,054.01	41.81
5183000	GROUP INSURANCE	18,548.00	2,304.15	.00	8,448.55	10,099.45	45.55
5183500	SELF INS FUND OFFSET	-1,290.00	.00	.00	.00	-1,290.00	.00
5187000	401K CONTRIBUTION	4,235.00	500.10	.00	1,777.46	2,457.54	41.97
5189000	GROUP INSURANCE-RETIREEES	8,986.00	768.88	.00	3,844.40	5,141.60	42.78
5294000	MISCELLANEOUS PAY	1,837.00	.00	.00	.00	1,837.00	.00
	TOTAL PERSONAL SERVICES	145,149.00	16,937.80	.00	61,396.03	83,752.97	42.30
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	40,749.00	674.70	1,805.00	32,669.69	6,274.31	84.60

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-100 GENERAL FUND
 DEPARTMENT-4343 EMERGENCY MANAGEMENT
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROFESSIONAL SERVICES	40,749.00	674.70	1,805.00	32,669.69	6,274.31	84.60
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	250.00	.00	.00	224.99	25.01	90.00
5213000	SUPPLIES-SAFETY	177,057.00	214.43	.00	173,214.43	3,842.57	97.83
5251000	MOTOR FUEL & LUBRICANTS	1,854.00	.00	.00	220.56	1,633.44	11.90
5260000	SUPPLIES-OFFICE	500.00	31.00	.00	158.75	341.25	31.75
5291000	SUPPLIES-DATA PROCESSING	650.00	.00	.00	.00	650.00	.00
5293000	SUPPLIES - SMALL TOOLS	1,500.00	46.06	.00	46.06	1,453.94	3.07
5295000	SUPPLIES-EMERGENCY MGMT	18,000.00	.00	.00	2,698.98	15,301.02	14.99
5299000	SUPPLIES-DEPARTMENTAL	5,250.00	55.58	.00	837.63	4,412.37	15.95
5312000	TRAVEL & TRAINING	3,000.00	-24.21	.00	766.87	2,233.13	25.56
5321000	TELEPHONE	1,890.00	32.40	.00	308.40	1,581.60	16.32
5325000	POSTAGE	200.00	.00	.00	.00	200.00	.00
5353000	MAINTENANCE - VEHICLES	2,077.00	110.00	.00	519.36	1,557.64	25.01
5441000	LICENSE/RELICENSE FEE	955.00	.00	.00	72.00	883.00	7.54
5451000	INSURANCE - PROP&GEN LIA	13,059.00	518.00	.00	16,435.69	-3,376.69	125.86
5491000	DUES & SUBSCRIPTIONS	500.00	.00	.00	200.00	300.00	40.00
TOTAL	OPERATIONS	226,742.00	983.26	.00	195,703.72	31,038.28	86.31
1ST SUBTOTAL-5500100R ADMINISTRATION							
5441200	SOFTWARE SUBSCRIPTIONS	2,650.00	.00	.00	2,600.00	50.00	98.11
TOTAL	ADMINISTRATION	2,650.00	.00	.00	2,600.00	50.00	98.11
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5916000	COST ALLOC - PURCHASING	836.00	69.71	.00	348.55	487.45	41.69
5925000	COST ALLOC - EMER MGMT	-88,250.00	-7,377.93	.00	-36,889.65	-51,360.35	41.80
TOTAL	NON OPERATING EXP	-87,414.00	-7,308.22	.00	-36,541.10	-50,872.90	41.80
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	5,470.00	1,084.74	.00	1,084.74	4,385.26	19.83
TOTAL	OTHER FINANCING USES	5,470.00	1,084.74	.00	1,084.74	4,385.26	19.83
TOTAL	EMERGENCY MANAGEMENT	333,346.00	12,372.28	1,805.00	256,913.08	74,627.92	77.61
DEPARTMENT-4510 STREETS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	2,076,365.00	242,613.25	.00	845,620.44	1,230,744.56	40.73
5122000	OVERTIME	15,000.00	504.90	.00	2,923.23	12,076.77	19.49
5181000	FICA	159,616.00	17,852.49	.00	62,158.78	97,457.22	38.94
5182000	RETIREMENT-GENERAL	268,733.00	31,313.66	.00	109,292.40	159,440.60	40.67
5183000	GROUP INSURANCE	369,918.00	49,985.48	.00	184,359.47	185,558.53	49.84
5183500	SELF INS FUND OFFSET	-45,150.00	.00	.00	.00	-45,150.00	.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	19.00	-19.00	.00
5187000	401K CONTRIBUTION	93,889.00	10,954.64	.00	38,369.73	55,519.27	40.87
5189000	GROUP INSURANCE-RETIRES	17,973.00	1,517.76	.00	7,588.80	10,384.20	42.22

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-100 GENERAL FUND
 DEPARTMENT-4510 STREETS
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5294000	MISCELLANEOUS PAY	55,827.00	.00	.00	.00	55,827.00	.00
	TOTAL PERSONAL SERVICES	3,012,171.00	354,742.18	.00	1,250,331.85	1,761,839.15	41.51
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	34,625.00	.00	11,543.00	.00	23,082.00	33.34
5198000	ENGINEER	10,000.00	.00	10,000.00	.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	44,625.00	.00	21,543.00	.00	23,082.00	48.28
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	4,800.00	709.42	.00	1,402.83	3,397.17	29.23
5213000	SUPPLIES-SAFETY	17,023.00	4,016.71	.00	6,582.95	10,440.05	38.67
5231000	SUPPLIES-EDUCATIONAL	900.00	.00	.00	65.00	835.00	7.22
5241000	RESURFACING	74,010.00	.00	25,000.00	49,010.00	.00	100.00
5244000	MATERIALS	150.00	.00	.00	.00	150.00	.00
5251000	MOTOR FUEL & LUBRICANTS	93,143.00	4,041.08	.00	29,251.03	63,891.97	31.40
5260000	SUPPLIES-OFFICE	3,500.00	35.02	.00	1,615.58	1,884.42	46.16
5291000	SUPPLIES-DATA PROCESSING	26,873.00	12,297.82	4,888.14	26,761.73	-4,776.87	117.78
5293000	SUPPLIES - SMALL TOOLS	18,148.00	17.98	.00	2,038.02	16,109.98	11.23
5299000	SUPPLIES-DEPARTMENTAL	30,140.00	2,118.94	.00	5,351.12	24,788.88	17.75
5312000	TRAVEL & TRAINING	28,830.00	9,075.96	.00	23,786.40	5,043.60	82.51
5313000	TUITION REIMBURSEMENT	2,000.00	.00	.00	.00	2,000.00	.00
5321000	TELEPHONE	11,041.00	803.33	.00	3,161.69	7,879.31	28.64
5325000	POSTAGE	200.00	35.75	.00	56.97	143.03	28.49
5331000	UTILITIES	24,000.00	1,606.92	.00	7,959.57	16,040.43	33.16
5332000	FUEL OIL	3,000.00	84.72	.00	514.45	2,485.55	17.15
5341000	PRINTING	565.00	.00	.00	273.22	291.78	48.36
5351000	MAINTENANCE - BUILDINGS	35,000.00	.00	.00	.00	35,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	7,047.00	.00	.00	.00	7,047.00	.00
5353000	MAINTENANCE - VEHICLES	254,836.00	15,938.76	.00	90,284.01	164,551.99	35.43
5358000	MAINTENANCE - STREETS	502,869.00	35,078.40	312,096.20	130,778.48	59,994.32	88.07
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5430000	EQUIPMENT RENTAL	500.00	.00	.00	.00	500.00	.00
5431000	RENTAL-COPIER	4,000.00	.00	950.00	1,251.11	1,798.89	55.03
5431050	RENTAL-UNIFORMS	10,000.00	738.19	.00	2,555.24	7,444.76	25.55
5440000	MAINTENANCE CONTRACTS	87,200.00	24,010.00	14,882.62	27,332.50	44,984.88	48.41
5441000	LICENSE/RELICENSE FEE	17,755.23	15.00	8,882.63	7,824.60	1,048.00	94.10
5451000	INSURANCE - PROP&GEN LIA	97,213.00	1,497.76	.00	77,744.64	19,468.36	79.97
5491000	DUES & SUBSCRIPTIONS	4,050.00	236.25	.00	696.25	3,353.75	17.19
	TOTAL OPERATIONS	1,358,943.23	112,358.01	366,699.59	496,297.39	495,946.25	63.51
1ST SUBTOTAL-5500100R ADMINISTRATION							
5441200	SOFTWARE SUBSCRIPTIONS	15,798.00	.00	.00	12,930.05	2,867.95	81.85
	TOTAL ADMINISTRATION	15,798.00	.00	.00	12,930.05	2,867.95	81.85
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	5,775.00	.00	.00	.00	5,775.00	.00

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 22
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-100 GENERAL FUND
 DEPARTMENT-4510 STREETS
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5540000	VEHICLES - CAPITAL	581,850.00	.00	414,395.45	95,856.00	71,598.55	87.69
5550000	EQUIPMENT - CAPITAL	632,907.00	33,033.51	215,830.00	326,121.51	90,955.49	85.63
5907000	COST ALLOC - ENGINEERING	469,262.00	39,120.73	.00	195,603.65	273,658.35	41.68
5909000	COST ALLOC - CUST SERVIC	7,782.00	648.48	.00	3,242.40	4,539.60	41.67
5912000	COST ALLOC - BUIL & GRND	74,078.00	6,404.96	.00	32,024.80	42,053.20	43.23
5916000	COST ALLOC - PURCHASING	38,553.00	3,212.78	.00	16,063.90	22,489.10	41.67
	TOTAL NON OPRERATING EXP	1,810,207.00	82,420.46	630,225.45	668,912.26	511,069.29	71.77
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	3,960,000.00	.00	.00	.00	3,960,000.00	.00
	TOTAL OTHER FINANCING USES	3,960,000.00	.00	.00	.00	3,960,000.00	.00
	TOTAL STREETS	10,201,744.23	549,520.65	1,018,468.04	2,428,471.55	6,754,804.64	33.79
DEPARTMENT-4511 POWELL BILL							
1ST SUBTOTAL-5200000 OPERATIONS							
5241000	RESURFACING	3,072,927.00	1,464,666.43	1,583,522.98	1,464,666.43	24,737.59	99.19
5440000	MAINTENANCE CONTRACTS	7,077.91	.00	.00	.00	7,077.91	.00
	TOTAL OPERATIONS	3,080,004.91	1,464,666.43	1,583,522.98	1,464,666.43	31,815.50	98.97
	TOTAL POWELL BILL	3,080,004.91	1,464,666.43	1,583,522.98	1,464,666.43	31,815.50	98.97
DEPARTMENT-4513 TRAFFIC SIGNALS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	582,079.00	67,651.45	.00	224,869.00	357,210.00	38.63
5122000	OVERTIME	10,000.00	1,154.20	.00	5,202.35	4,797.65	52.02
5181000	FICA	44,822.00	5,111.83	.00	17,077.40	27,744.60	38.10
5182000	RETIREMENT-GENERAL	75,462.00	8,862.18	.00	29,633.22	45,828.78	39.27
5183000	GROUP INSURANCE	75,009.00	8,986.41	.00	30,187.12	44,821.88	40.24
5183500	SELF INS FUND OFFSET	-10,213.00	.00	.00	.00	-10,213.00	.00
5187000	401K CONTRIBUTION	26,366.00	3,108.72	.00	10,432.24	15,933.76	39.57
5294000	MISCELLANEOUS PAY	11,424.00	.00	.00	.00	11,424.00	.00
	TOTAL PERSONAL SERVICES	814,949.00	94,874.79	.00	317,401.33	497,547.67	38.95
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	30,235.77	3,649.44	26,590.33	3,649.44	-4.00	100.01
5198000	ENGINEER	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL PROFESSIONAL SERVICES	36,235.77	3,649.44	26,590.33	3,649.44	5,996.00	83.45
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	1,515.00	477.14	.00	477.14	1,037.86	31.49
5213000	SUPPLIES-SAFETY	3,969.00	.00	.00	486.69	3,482.31	12.26
5231000	SUPPLIES-EDUCATIONAL	650.00	.00	.00	.00	650.00	.00
5251000	MOTOR FUEL & LUBRICANTS	15,524.00	1,116.49	.00	5,432.04	10,091.96	34.99
5260000	SUPPLIES-OFFICE	6,700.00	3,296.90	3,151.00	3,703.04	-154.04	102.30
5291000	SUPPLIES-DATA PROCESSING	28,985.00	.00	.00	.00	28,985.00	.00

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 23
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
5293000	SUPPLIES - SMALL TOOLS	4,000.00	.00	.00	737.11	3,262.89	18.43
5299000	SUPPLIES-DEPARTMENTAL	264,772.00	52,221.30	33,412.41	94,837.34	136,522.25	48.44
5312000	TRAVEL & TRAINING	12,526.00	43.97	.00	301.70	12,224.30	2.41
5321000	TELEPHONE	17,602.00	1,400.27	.00	4,659.57	12,942.43	26.47
5325000	POSTAGE	335.00	.00	.00	100.78	234.22	30.08
5331000	UTILITIES	49,069.00	4,839.81	.00	22,197.32	26,871.68	45.24
5341000	PRINTING	75.00	.00	.00	.00	75.00	.00
5352000	MAINTENANCE - EQUIPMENT	11,237.00	.00	14,306.29	.00	-3,069.29	127.31
5353000	MAINTENANCE - VEHICLES	21,953.00	2,095.12	.00	8,107.51	13,845.49	36.93
5370000	ADVERTISING	100.00	.00	.00	.00	100.00	.00
5430000	EQUIPMENT RENTAL	200.00	.00	.00	.00	200.00	.00
5431050	RENTAL-UNIFORMS	2,360.00	129.87	.00	407.35	1,952.65	17.26
5440000	MAINTENANCE CONTRACTS	208,970.55	42,974.50	173,740.91	44,548.50	-9,318.86	104.46
5441000	LICENSE/RELICENSE FEE	14,630.00	273.71	.00	9,739.19	4,890.81	66.57
5451000	INSURANCE - PROP&GEN LIA	12,882.00	384.53	.00	15,826.91	-2,944.91	122.86
5491000	DUES & SUBSCRIPTIONS	1,555.00	580.00	.00	580.00	975.00	37.30
	TOTAL OPERATIONS	679,609.55	109,833.61	224,610.61	212,142.19	242,856.75	64.27
1ST SUBTOTAL-5500100R ADMINISTRATION							
5441200	SOFTWARE SUBSCRIPTIONS	54,013.00	.00	89,799.00	19,143.28	-54,929.28	201.70
	TOTAL ADMINISTRATION	54,013.00	.00	89,799.00	19,143.28	-54,929.28	201.70
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	5,775.00	.00	.00	.00	5,775.00	.00
5540000	VEHICLES - CAPITAL	100,000.00	.00	.00	53,610.00	46,390.00	53.61
5912000	COST ALLOC - BUIL & GRND	48,051.00	4,154.57	.00	20,772.85	27,278.15	43.23
5916000	COST ALLOC - PURCHASING	13,231.00	1,102.61	.00	5,513.05	7,717.95	41.67
	TOTAL NON OPERATING EXP	167,057.00	5,257.18	.00	79,895.90	87,161.10	47.83
	TOTAL TRAFFIC SIGNALS	1,751,864.32	213,615.02	340,999.94	632,232.14	778,632.24	55.55
DEPARTMENT-4514 TRAFFIC SERVICES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	306,599.00	43,962.62	.00	137,696.91	168,902.09	44.91
5122000	OVERTIME	6,000.00	812.03	.00	1,947.19	4,052.81	32.45
5181000	FICA	23,082.00	3,380.15	.00	10,517.37	12,564.63	45.57
5182000	RETIREMENT-GENERAL	38,863.00	5,766.98	.00	17,986.18	20,876.82	46.28
5183000	GROUP INSURANCE	50,814.00	5,980.31	.00	21,928.69	28,885.31	43.15
5183500	SELF INS FUND OFFSET	-6,450.00	.00	.00	.00	-6,450.00	.00
5187000	401K CONTRIBUTION	13,579.00	2,022.36	.00	6,333.09	7,245.91	46.64
5189000	GROUP INSURANCE-RETIRES	11,950.00	1,015.83	.00	5,079.15	6,870.85	42.50
5294000	MISCELLANEOUS PAY	5,888.00	.00	.00	.00	5,888.00	.00
	TOTAL PERSONAL SERVICES	450,325.00	62,940.28	.00	201,488.58	248,836.42	44.74
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	16,352.00	.00	1,354.00	.00	14,998.00	8.28

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 24
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROFESSIONAL SERVICES	16,352.00	.00	1,354.00	.00	14,998.00	8.28
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	900.00	.00	.00	214.62	685.38	23.85
5213000	SUPPLIES-SAFETY	10,813.00	.00	3,799.37	6,222.61	791.02	92.68
5231000	SUPPLIES-EDUCATIONAL	3,000.00	.00	.00	.00	3,000.00	.00
5251000	MOTOR FUEL & LUBRICANTS	10,427.00	741.39	.00	3,430.44	6,996.56	32.90
5260000	SUPPLIES-OFFICE	2,200.00	.00	.00	37.97	2,162.03	1.73
5290000	SUPPLIES-VEHICLES	1,100.00	.00	.00	.00	1,100.00	.00
5291000	SUPPLIES-DATA PROCESSING	11,834.55	7,385.68	9,280.55	7,385.68	-4,831.68	140.83
5292000	SUPPLIES-SIGN SHOP	129,490.00	1,085.57	1,384.32	34,951.39	93,154.29	28.06
5293000	SUPPLIES - SMALL TOOLS	1,075.00	.00	.00	175.89	899.11	16.36
5299000	SUPPLIES-DEPARTMENTAL	10,525.00	.00	6,090.00	.00	4,435.00	57.86
5312000	TRAVEL & TRAINING	9,092.00	.00	.00	.00	9,092.00	.00
5321000	TELEPHONE	5,013.00	372.45	.00	1,907.90	3,105.10	38.06
5332000	FUEL OIL	200.00	.00	.00	.00	200.00	.00
5341000	PRINTING	350.00	.00	.00	.00	350.00	.00
5352000	MAINTENANCE - EQUIPMENT	250.00	.00	.00	.00	250.00	.00
5353000	MAINTENANCE - VEHICLES	12,757.00	418.00	.00	4,453.69	8,303.31	34.91
5431050	RENTAL-UNIFORMS	2,100.00	128.28	.00	470.32	1,629.68	22.40
5440000	MAINTENANCE CONTRACTS	95,000.00	.00	.00	.00	95,000.00	.00
5441000	LICENSE/RELICENSE FEE	1,645.00	76.60	396.60	1,240.00	8.40	99.49
5451000	INSURANCE - PROP&GEN LIA	8,307.00	219.23	.00	10,324.03	-2,017.03	124.28
5491000	DUES & SUBSCRIPTIONS	155.00	.00	.00	.00	155.00	.00
TOTAL	OPERATIONS	316,233.55	10,427.20	20,950.84	70,814.54	224,468.17	29.02
1ST SUBTOTAL-5500100R ADMINISTRATION							
5441200	SOFTWARE SUBSCRIPTIONS	828.00	.00	.00	277.80	550.20	33.55
TOTAL	ADMINISTRATION	828.00	.00	.00	277.80	550.20	33.55
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	11,550.00	.00	.00	.00	11,550.00	.00
5540000	VEHICLES - CAPITAL	125,000.00	.00	73,440.00	.00	51,560.00	58.75
5550000	EQUIPMENT - CAPITAL	71,000.00	.00	75,801.20	.00	-4,801.20	106.76
5909000	COST ALLOC - CUST SERVIC	268.00	22.36	.00	111.80	156.20	41.72
5912000	COST ALLOC - BUIL & GRND	3,337.00	288.51	.00	1,442.55	1,894.45	43.23
5916000	COST ALLOC - PURCHASING	8,897.00	741.41	.00	3,707.05	5,189.95	41.67
TOTAL	NON OPERATING EXP	220,052.00	1,052.28	149,241.20	5,261.40	65,549.40	70.21
TOTAL	TRAFFIC SERVICES	1,003,790.55	74,419.76	171,546.04	277,842.32	554,402.19	44.77
DEPARTMENT-4520 SOLID WASTE & RECYCLING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	3,080,585.00	373,819.30	.00	1,226,188.63	1,854,396.37	39.80
5122000	OVERTIME	60,000.00	19,707.43	.00	87,030.03	-27,030.03	145.05
5125000	PART-TIME - TEMPORARY	3,197.00	.00	.00	.00	3,197.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-100 GENERAL FUND
 DEPARTMENT-4520 SOLID WASTE & RECYCLING
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5181000	FICA	237,178.00	29,193.22	.00	97,327.08	139,850.92	41.04
5182000	RETIREMENT-GENERAL	398,917.00	50,686.22	.00	169,142.65	229,774.35	42.40
5183000	GROUP INSURANCE	592,801.00	72,746.54	.00	252,942.30	339,858.70	42.67
5183500	SELF INS FUND OFFSET	-76,025.00	.00	.00	.00	-76,025.00	.00
5186000	WORKER'S COMPENSATION	.00	9.50	.00	1,767.32	-1,767.32	.00
5187000	401K CONTRIBUTION	139,366.00	17,722.44	.00	59,343.23	80,022.77	42.58
5189000	GROUP INSURANCE-RETIREEES	34,664.00	3,958.82	.00	20,562.98	14,101.02	59.32
5294000	MISCELLANEOUS PAY	60,378.00	.00	.00	.00	60,378.00	.00
TOTAL PERSONAL SERVICES		4,531,061.00	567,843.47	.00	1,914,304.22	2,616,756.78	42.25

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	89,325.00	4,373.32	9,025.00	31,241.73	49,058.27	45.08
TOTAL PROFESSIONAL SERVICES		89,325.00	4,373.32	9,025.00	31,241.73	49,058.27	45.08

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	7,170.00	839.08	.00	839.08	6,330.92	11.70
5213000	SUPPLIES-SAFETY	13,600.00	1,013.66	.00	3,509.96	10,090.04	25.81
5231000	SUPPLIES-EDUCATIONAL	500.00	.00	.00	.00	500.00	.00
5251000	MOTOR FUEL & LUBRICANTS	563,348.00	35,615.91	.00	177,496.20	385,851.80	31.51
5260000	SUPPLIES-OFFICE	9,800.00	602.00	.00	3,028.92	6,771.08	30.91
5291000	SUPPLIES-DATA PROCESSING	19,781.36	.00	2,446.36	1,974.33	15,360.67	22.35
5293000	SUPPLIES - SMALL TOOLS	17,600.00	344.88	.00	1,085.80	16,514.20	6.17
5299000	SUPPLIES-DEPARTMENTAL	308,474.19	27,495.33	46,904.69	141,262.01	120,307.49	61.00
5301000	CONTRACTOR-COMMERCIAL	25,000.00	4,038.30	2,087.00	10,163.25	12,749.75	49.00
5305000	RECYCLING	819,320.00	78,872.40	20,667.00	292,566.69	506,086.31	38.23
5305600	ELECTRONICS MGMT	10,000.00	.00	.00	.00	10,000.00	.00
5306500	LANDFILL - DISPOSAL TAX	78,000.00	5,667.70	930.80	18,159.00	58,910.20	24.47
5306600	YARD WASTE DISPOSAL	155,250.00	17,793.61	12,937.50	44,275.17	98,037.33	36.85
5312000	TRAVEL & TRAINING	23,695.00	2,557.22	.00	11,179.95	12,515.05	47.18
5321000	TELEPHONE	33,386.00	2,873.01	.00	11,090.94	22,295.06	33.22
5325000	POSTAGE	300.00	1.30	.00	263.92	36.08	87.97
5341000	PRINTING	8,000.00	.00	.00	4,646.00	3,354.00	58.08
5353000	MAINTENANCE - VEHICLES	745,992.00	49,830.11	.00	237,088.86	508,903.14	31.78
5370000	ADVERTISING	4,000.00	.00	.00	7,872.55	-3,872.55	196.81
5430000	EQUIPMENT RENTAL	600.00	.00	.00	.00	600.00	.00
5431000	RENTAL-COPIER	2,000.00	.00	500.00	796.90	703.10	64.85
5431050	RENTAL-UNIFORMS	16,000.00	1,404.84	.00	5,811.09	10,188.91	36.32
5440000	MAINTENANCE CONTRACTS	150.00	.00	.00	125.00	25.00	83.33
5441000	LICENSE/RELICENSE FEE	935.00	889.08	.00	5,093.40	-4,158.40	544.75
5451000	INSURANCE - PROP&GEN LIA	108,736.00	2,651.07	.00	103,651.40	5,084.60	95.32
5491000	DUES & SUBSCRIPTIONS	3,445.00	495.00	.00	1,418.18	2,026.82	41.17
TOTAL OPERATIONS		2,975,082.55	232,984.50	86,473.35	1,083,398.60	1,805,210.60	39.32

1ST SUBTOTAL-5500100R ADMINISTRATION

5441200	SOFTWARE SUBSCRIPTIONS	106,466.00	.00	.00	94,275.38	12,190.62	88.55
TOTAL ADMINISTRATION		106,466.00	.00	.00	94,275.38	12,190.62	88.55

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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-5500100R ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	706,332.00	205,410.00	430,521.00	205,410.00	70,401.00	90.03
5550000	EQUIPMENT - CAPITAL	11,870.00	.00	.00	13,100.00	-1,230.00	110.36
5558000	BLDGS & IMPRV - CAPITAL	152,546.00	32,110.00	.00	90,990.51	61,555.49	59.65
5598000	DESIGN&CONSTR - CAPITAL	25,656.00	.00	22,456.00	3,200.00	.00	100.00
5909000	COST ALLOC - CUST SERVIC	179,248.00	14,937.34	.00	74,686.70	104,561.30	41.67
5912000	COST ALLOC - BUIL & GRND	12,013.00	1,038.64	.00	5,193.20	6,819.80	43.23
5916000	COST ALLOC - PURCHASING	37,413.00	3,117.73	.00	15,588.65	21,824.35	41.67
	TOTAL NON OPERATING EXP	1,125,078.00	256,613.71	452,977.00	408,169.06	263,931.94	76.54
	TOTAL SOLID WASTE & RECYCLING	8,827,012.55	1,061,815.00	548,475.35	3,531,388.99	4,747,148.21	46.22
DEPARTMENT-4540 CEMETERIES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	402,899.00	35,069.70	.00	127,906.40	274,992.60	31.75
5122000	OVERTIME	11,000.00	777.12	.00	2,272.16	8,727.84	20.66
5181000	FICA	31,024.00	2,610.96	.00	9,474.47	21,549.53	30.54
5182000	RETIREMENT-GENERAL	52,234.00	4,512.67	.00	16,662.71	35,571.29	31.90
5183000	GROUP INSURANCE	75,941.00	8,938.68	.00	33,371.13	42,569.87	43.94
5183500	SELF INS FUND OFFSET	-10,449.00	.00	.00	.00	-10,449.00	.00
5187000	401K CONTRIBUTION	18,249.00	1,614.96	.00	5,886.83	12,362.17	32.26
5294000	MISCELLANEOUS PAY	7,910.00	.00	.00	.00	7,910.00	.00
	TOTAL PERSONAL SERVICES	588,808.00	53,524.09	.00	195,573.70	393,234.30	33.22
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	37,175.00	6,249.38	26,251.00	9,258.45	1,665.55	95.52
	TOTAL PROFESSIONAL SERVICES	37,175.00	6,249.38	26,251.00	9,258.45	1,665.55	95.52
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	2,894.00	198.81	.00	766.54	2,127.46	26.49
5213000	SUPPLIES-SAFETY	1,000.00	.00	.00	26.08	973.92	2.61
5251000	MOTOR FUEL & LUBRICANTS	13,670.00	370.86	.00	3,472.18	10,197.82	25.40
5260000	SUPPLIES-OFFICE	1,250.00	.00	.00	.00	1,250.00	.00
5291000	SUPPLIES-DATA PROCESSING	2,721.00	.00	.00	.00	2,721.00	.00
5293000	SUPPLIES - SMALL TOOLS	5,900.00	.00	.00	.00	5,900.00	.00
5299000	SUPPLIES-DEPARTMENTAL	11,849.99	441.02	.00	1,347.24	10,502.75	11.37
5312000	TRAVEL & TRAINING	1,316.00	.00	.00	27.48	1,288.52	2.09
5321000	TELEPHONE	5,048.00	510.68	.00	1,907.58	3,140.42	37.79
5325000	POSTAGE	230.00	.00	.00	.00	230.00	.00
5331000	UTILITIES	20,000.00	871.18	.00	4,502.21	15,497.79	22.51
5341000	PRINTING	150.00	.00	.00	.00	150.00	.00
5351000	MAINTENANCE - BUILDINGS	32,550.00	953.17	7,416.00	4,216.62	20,917.38	35.74
5353000	MAINTENANCE - VEHICLES	18,097.00	735.47	.00	4,842.90	13,254.10	26.76
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5431050	RENTAL-UNIFORMS	3,000.00	178.90	.00	841.15	2,158.85	28.04

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
5440000	MAINTENANCE CONTRACTS	17,827.00	.00	13,027.70	4,597.30	202.00	98.87
5441000	LICENSE/RELICENSE FEE	400.00	480.91	.00	480.91	-80.91	120.23
5451000	INSURANCE - PROP&GEN LIA	12,946.00	127.29	.00	11,563.11	1,382.89	89.32
	TOTAL OPERATIONS	150,998.99	4,868.29	20,443.70	38,591.30	91,963.99	39.10
1ST SUBTOTAL-5500100R ADMINISTRATION							
5441200	SOFTWARE SUBSCRIPTIONS	3,505.00	.00	.00	.00	3,505.00	.00
	TOTAL ADMINISTRATION	3,505.00	.00	.00	.00	3,505.00	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	52,000.00	.00	.00	.00	52,000.00	.00
5550000	EQUIPMENT - CAPITAL	96,809.75	.00	.00	.00	96,809.75	.00
5912000	COST ALLOC - BUIL & GRND	19,354.00	1,673.37	.00	8,366.85	10,987.15	43.23
5916000	COST ALLOC - PURCHASING	2,585.00	215.45	.00	1,077.25	1,507.75	41.67
	TOTAL NON OPERATING EXP	170,748.75	1,888.82	.00	9,444.10	161,304.65	5.53
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	138,000.00	.00	.00	.00	138,000.00	.00
	TOTAL OTHER FINANCING USES	138,000.00	.00	.00	.00	138,000.00	.00
	TOTAL CEMETERIES	1,089,235.74	66,530.58	46,694.70	252,867.55	789,673.49	27.50
DEPARTMENT-4550 FLEET SERVICES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	915,869.00	104,962.93	.00	362,438.22	553,430.78	39.57
5122000	OVERTIME	1,500.00	642.22	.00	3,829.73	-2,329.73	255.32
5181000	FICA	70,523.00	7,843.05	.00	27,477.46	43,045.54	38.96
5182000	RETIREMENT-GENERAL	118,733.00	13,601.98	.00	47,754.92	70,978.08	40.22
5183000	GROUP INSURANCE	161,176.00	19,589.85	.00	70,389.90	90,786.10	43.67
5183500	SELF INS FUND OFFSET	-19,350.00	.00	.00	.00	-19,350.00	.00
5187000	401K CONTRIBUTION	41,484.00	4,754.13	.00	16,751.48	24,732.52	40.38
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	.00	1,800.00	.00
5189000	GROUP INSURANCE-RETIREEES	8,986.00	718.88	.00	3,594.40	5,391.60	40.00
5294000	MISCELLANEOUS PAY	17,986.00	.00	.00	.00	17,986.00	.00
	TOTAL PERSONAL SERVICES	1,318,707.00	152,113.04	.00	532,236.11	786,470.89	40.36
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	440.00	.00	451.00	.00	-11.00	102.50
	TOTAL PROFESSIONAL SERVICES	440.00	.00	451.00	.00	-11.00	102.50
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	2,500.00	150.00	.00	1,143.00	1,357.00	45.72
5213000	SUPPLIES-SAFETY	.00	.00	.00	389.83	-389.83	.00
5251000	MOTOR FUEL & LUBRICANTS	2,317,000.00	145,252.84	1,125,815.47	907,058.52	284,126.01	87.74
5260000	SUPPLIES-OFFICE	2,000.00	18.93	.00	94.43	1,905.57	4.72
5293000	SUPPLIES - SMALL TOOLS	12,100.00	47.52	.00	6,327.41	5,772.59	52.29

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 28
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-100 GENERAL FUND
 DEPARTMENT-4550 FLEET SERVICES
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5299000	SUPPLIES-DEPARTMENTAL	17,500.00	3,330.93	.00	6,525.22	10,974.78	37.29
5312000	TRAVEL & TRAINING	5,328.00	70.00	.00	708.67	4,619.33	13.30
5321000	TELEPHONE	3,959.00	64.23	.00	368.23	3,590.77	9.30
5325000	POSTAGE	50.00	.00	.00	.00	50.00	.00
5341000	PRINTING	3,750.00	.00	.00	179.99	3,570.01	4.80
5351000	MAINTENANCE - BUILDINGS	9,826.34	.00	22,826.34	5,564.35	-18,564.35	288.92
5352000	MAINTENANCE - EQUIPMENT	10,000.00	5,005.51	.00	5,210.17	4,789.83	52.10
5353000	MAINTENANCE - VEHICLES	834,090.14	104,007.32	212,758.30	312,459.61	308,872.23	62.97
5361000	FLEET - PARTS	700,176.50	82,924.23	135,602.48	272,788.22	291,785.80	58.33
5431000	RENTAL-COPIER	2,600.00	.00	650.00	710.41	1,239.59	52.32
5431050	RENTAL-UNIFORMS	6,500.00	407.85	.00	2,270.39	4,229.61	34.93
5440000	MAINTENANCE CONTRACTS	25,500.00	.00	10,333.78	13,666.22	1,500.00	94.12
5451000	INSURANCE - PROP&GEN LIA	19,282.00	190.92	.00	22,010.07	-2,728.07	114.15
5491000	DUES & SUBSCRIPTIONS	1,500.00	1,285.57	.00	2,880.57	-1,380.57	192.04
	TOTAL OPERATIONS	3,973,661.98	342,755.85	1,507,986.37	1,560,355.31	905,320.30	77.22
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	28,263.05	.00	.00	28,263.05	.00	100.00
5907000	COST ALLOC - ENGINEERING	16,061.00	1,338.95	.00	6,694.75	9,366.25	41.68
5912000	COST ALLOC - BUIL & GRND	56,059.00	4,847.00	.00	24,235.00	31,824.00	43.23
5916000	COST ALLOC - PURCHASING	28,820.00	2,401.66	.00	12,008.30	16,811.70	41.67
5950000	FLEET DIRECT BILL	-5,283,656.00	-338,537.52	.00	-1,808,048.29	-3,475,607.71	34.22
	TOTAL NON OPERATING EXP	-5,154,452.95	-329,949.91	.00	-1,736,847.19	-3,417,605.76	33.70
	TOTAL FLEET SERVICES	138,356.03	164,918.98	1,508,437.37	355,744.23	-1,725,825.57	1347.38
DEPARTMENT-4910 PLANNING & NBHD DEVLPMNT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,382,650.00	179,720.82	.00	603,103.91	779,546.09	43.62
5181000	FICA	104,287.00	13,388.07	.00	44,805.21	59,481.79	42.96
5182000	RETIREMENT-GENERAL	178,345.00	23,081.09	.00	77,556.21	100,788.79	43.49
5183000	GROUP INSURANCE	187,514.00	23,031.92	.00	88,613.57	98,900.43	47.26
5183500	SELF INS FUND OFFSET	-23,220.00	.00	.00	.00	-23,220.00	.00
5187000	401K CONTRIBUTION	62,311.00	8,070.87	.00	27,221.73	35,089.27	43.69
5188000	TRAVEL ALLOWANCE	1,800.00	207.69	.00	761.53	1,038.47	42.31
5189000	GROUP INSURANCE-RETIREEES	17,973.00	1,537.76	.00	7,688.80	10,284.20	42.78
5294000	MISCELLANEOUS PAY	27,017.00	.00	.00	.00	27,017.00	.00
	TOTAL PERSONAL SERVICES	1,938,677.00	249,038.22	.00	849,750.96	1,088,926.04	43.83
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	7,500.00	312.00	.00	494.00	7,006.00	6.59
5194000	CONTRACT SERVICES	220,200.00	10,076.51	188,960.50	27,809.51	3,429.99	98.44
	TOTAL PROFESSIONAL SERVICES	227,700.00	10,388.51	188,960.50	28,303.51	10,435.99	95.42
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	927.00	37.75	.00	266.19	660.81	28.72

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 29
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-100 GENERAL FUND
 DEPARTMENT-4910 PLANNING & NBHD DEVLPMNT
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5260000	SUPPLIES-OFFICE	5,660.00	805.48	.00	3,842.43	1,817.57	67.89
5291000	SUPPLIES-DATA PROCESSING	.00	.00	.00	303.59	-303.59	.00
5299000	SUPPLIES-DEPARTMENTAL	5,541.00	307.09	3,003.19	1,558.25	979.56	82.32
5312000	TRAVEL & TRAINING	19,108.00	972.99	.00	11,106.69	8,001.31	58.13
5313000	TUITION REIMBURSEMENT	4,000.00	.00	.00	949.55	3,050.45	23.74
5321000	TELEPHONE	4,469.00	421.82	.00	2,138.43	2,330.57	47.85
5325000	POSTAGE	1,800.00	52.96	.00	917.76	882.24	50.99
5341000	PRINTING	2,250.00	45.62	.00	502.45	1,747.55	22.33
5352000	MAINTENANCE - EQUIPMENT	.00	.00	.00	405.00	-405.00	.00
5353000	MAINTENANCE - VEHICLES	4,153.00	110.21	.00	1,442.83	2,710.17	34.74
5370000	ADVERTISING	15,000.00	4,772.80	.00	10,732.66	4,267.34	71.55
5431000	RENTAL-COPIER	10,000.00	.00	2,400.00	3,157.59	4,442.41	55.58
5451000	INSURANCE - PROP&GEN LIA	16,372.00	49.15	.00	18,037.84	-1,665.84	110.17
5491000	DUES & SUBSCRIPTIONS	7,486.00	646.98	.00	2,312.88	5,173.12	30.90
	TOTAL OPERATIONS	96,766.00	8,222.85	5,403.19	57,674.14	33,688.67	65.19
1ST SUBTOTAL-5500100R ADMINISTRATION							
5441200	SOFTWARE SUBSCRIPTIONS	41,294.00	390.00	.00	14,766.00	26,528.00	35.76
	TOTAL ADMINISTRATION	41,294.00	390.00	.00	14,766.00	26,528.00	35.76
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	6,000.00	.00	.00	.00	6,000.00	.00
5570000	LAND - CAPITAL	72,226.00	.00	23,930.00	-17.95	48,313.95	33.11
5907000	COST ALLOC - ENGINEERING	14,315.00	1,193.42	.00	5,967.10	8,347.90	41.68
5909000	COST ALLOC - CUST SERVIC	7,245.00	603.75	.00	3,018.75	4,226.25	41.67
5912000	COST ALLOC - BUIL & GRND	181,525.00	15,695.04	.00	78,475.20	103,049.80	43.23
5916000	COST ALLOC - PURCHASING	10,418.00	868.15	.00	4,340.75	6,077.25	41.67
	TOTAL NON OPERATING EXP	291,729.00	18,360.36	23,930.00	91,783.85	176,015.15	39.66
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	242,076.00	47,999.63	.00	47,999.63	194,076.37	19.83
	TOTAL OTHER FINANCING USES	242,076.00	47,999.63	.00	47,999.63	194,076.37	19.83
	TOTAL PLANNING & NBHD DEVLPMN	2,838,242.00	334,399.57	218,293.69	1,090,278.09	1,529,670.22	46.11
DEPARTMENT-4915 TRANSPORTATION PLANNING							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	495,889.00	27,825.10	206,249.27	107,688.03	181,951.70	63.31
	TOTAL PROFESSIONAL SERVICES	495,889.00	27,825.10	206,249.27	107,688.03	181,951.70	63.31
	TOTAL TRANSPORTATION PLANNING	495,889.00	27,825.10	206,249.27	107,688.03	181,951.70	63.31
DEPARTMENT-4920 ECONOMIC DEVELOPMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	84,663.00	.00	.00	29,091.19	55,571.81	34.36
5181000	FICA	6,519.00	.00	.00	2,221.79	4,297.21	34.08

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
5182000	RETIREMENT-GENERAL	10,976.00	.00	.00	3,746.95	7,229.05	34.14
5183000	GROUP INSURANCE	7,865.00	.00	.00	2,412.06	5,452.94	30.67
5183500	SELF INS FUND OFFSET	-1,290.00	.00	.00	.00	-1,290.00	.00
5187000	401K CONTRIBUTION	3,835.00	.00	.00	1,314.75	2,520.25	34.28
5294000	MISCELLANEOUS PAY	1,663.00	.00	.00	.00	1,663.00	.00
	TOTAL PERSONAL SERVICES	114,231.00	.00	.00	38,786.74	75,444.26	33.95
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	22,759.00	.00	2,759.00	.00	20,000.00	12.12
	TOTAL PROFESSIONAL SERVICES	22,759.00	.00	2,759.00	.00	20,000.00	12.12
1ST SUBTOTAL-5200000 OPERATIONS							
5291000	SUPPLIES-DATA PROCESSING	500.00	.00	.00	.00	500.00	.00
5299000	SUPPLIES-DEPARTMENTAL	1,500.00	.00	.00	.00	1,500.00	.00
5312000	TRAVEL & TRAINING	5,120.00	-673.03	.00	779.33	4,340.67	15.22
5321000	TELEPHONE	360.00	.00	.00	.00	360.00	.00
5341000	PRINTING	14,688.00	173.57	.00	1,145.57	13,542.43	7.80
5370000	ADVERTISING	43,289.81	.00	22,317.81	.00	20,972.00	51.55
5399000	OTHER SERVICES	255,000.00	3,987.75	105,000.00	103,987.75	46,012.25	81.96
5451000	INSURANCE - PROP&GEN LIA	978.00	.00	.00	942.33	35.67	96.35
5470013	STREETSCAPE MAINTENANCE	10,024.00	.00	7,024.00	.00	3,000.00	70.07
5491000	DUES & SUBSCRIPTIONS	1,896.00	.00	.00	.00	1,896.00	.00
	TOTAL OPERATIONS	333,355.81	3,488.29	134,341.81	106,854.98	92,159.02	72.35
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5470024	INCENTIVE GRANTS	327,000.00	.00	.00	.00	327,000.00	.00
5912000	COST ALLOC - BUIL & GRND	667.00	57.70	.00	288.50	378.50	43.25
5916000	COST ALLOC - PURCHASING	1,141.00	95.05	.00	475.25	665.75	41.65
	TOTAL NON OPERATING EXP	328,808.00	152.75	.00	763.75	328,044.25	.23
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5982100	TRANSFER TO MUNI SERV DI	71,266.00	.00	.00	.00	71,266.00	.00
	TOTAL OTHER FINANCING USES	71,266.00	.00	.00	.00	71,266.00	.00
	TOTAL ECONOMIC DEVELOPMENT	870,419.81	3,641.04	137,100.81	146,405.47	586,913.53	32.57
DEPARTMENT-6120 PARKS & RECREATION							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,459,516.00	159,862.94	.00	623,075.38	836,440.62	42.69
5122000	OVERTIME	2,600.00	.00	.00	5,267.33	-2,667.33	202.59
5125000	PART-TIME - TEMPORARY	160,057.00	.00	.00	7,680.52	152,376.48	4.80
5126000	PART-TIME - REGULAR	515,328.00	24,756.75	.00	94,881.80	420,446.20	18.41
5181000	FICA	164,036.00	13,819.25	.00	54,801.59	109,234.41	33.41
5182000	RETIREMENT-GENERAL	184,664.00	19,663.36	.00	72,345.61	112,318.39	39.18
5183000	GROUP INSURANCE	239,569.00	26,617.41	.00	99,761.20	139,807.80	41.64
5183500	SELF INS FUND OFFSET	-29,670.00	.00	.00	.00	-29,670.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
5186000	WORKER'S COMPENSATION	.00	3,513.18	.00	52,921.93	-52,921.93	.00
5187000	401K CONTRIBUTION	64,516.00	6,892.39	.00	25,480.55	39,035.45	39.49
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	207.69	1,592.31	11.54
5189000	GROUP INSURANCE-RETIREES	19,308.00	1,609.03	.00	8,045.15	11,262.85	41.67
5294000	MISCELLANEOUS PAY	35,127.00	.00	.00	.00	35,127.00	.00
	TOTAL PERSONAL SERVICES	2,816,851.00	256,734.31	.00	1,044,468.75	1,772,382.25	37.08
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	445,541.90	30,808.15	57,372.69	140,245.69	247,923.52	44.35
5197000	ATHLETIC SERVICES	455,725.00	21,730.75	18,390.00	125,444.41	311,890.59	31.56
5197100	P&R CREDITS ISSUED	.00	2,900.00	.00	3,931.00	-3,931.00	.00
	TOTAL PROFESSIONAL SERVICES	901,266.90	55,438.90	75,762.69	269,621.10	555,883.11	38.32
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	3,000.00	.00	.00	815.48	2,184.52	27.18
5212000	UNIFORMS	6,130.00	.00	.00	4,810.00	1,320.00	78.47
5213000	SUPPLIES-SAFETY	15,713.50	.00	.00	12,770.40	2,943.10	81.27
5214000	UNIFORMS-ATHLETIC	162,608.00	5,965.00	.00	32,259.83	130,348.17	19.84
5234000	SUPPLIES-ATHLETIC	160,325.00	3,283.94	5,813.78	14,296.80	140,214.42	12.54
5251000	MOTOR FUEL & LUBRICANTS	4,634.00	293.38	.00	1,193.76	3,440.24	25.76
5260000	SUPPLIES-OFFICE	11,200.00	196.83	.00	488.62	10,711.38	4.36
5270000	PURCHASES FOR RESALE	1,300.00	.00	.00	181.32	1,118.68	13.95
5281000	HOLIDAY PARADE	53,955.00	12,495.00	2,600.00	13,220.00	38,135.00	29.32
5291000	SUPPLIES-DATA PROCESSING	27,071.00	57.48	.00	6,101.91	20,969.09	22.54
5293000	SUPPLIES - SMALL TOOLS	300.00	.00	.00	.00	300.00	.00
5299000	SUPPLIES-DEPARTMENTAL	167,824.72	16,708.73	10,589.72	31,277.39	125,957.61	24.95
5299200	CLEARWATER STUDIO EXPENS	8,860.00	1,479.38	.00	3,549.59	5,310.41	40.06
5304000	GROUP TOURS	6,000.00	.00	.00	200.00	5,800.00	3.33
5310000	SUMMER PLAYGROUND PROGRA	66,960.00	.00	.00	16,856.01	50,103.99	25.17
5312000	TRAVEL & TRAINING	24,537.00	2,587.96	.00	6,335.87	18,201.13	25.82
5321000	TELEPHONE	26,283.00	1,906.51	.00	8,624.43	17,658.57	32.81
5325000	POSTAGE	3,200.00	38.16	.00	108.31	3,091.69	3.38
5331000	UTILITIES	334,463.00	21,805.34	.00	99,214.27	235,248.73	29.66
5331500	UTILITIES-CLEARWTR STUDI	55,940.00	.00	.00	.00	55,940.00	.00
5341000	PRINTING	78,300.00	866.78	18,575.75	36,959.06	22,765.19	70.93
5351000	MAINTENANCE - BUILDINGS	1,038,115.49	287,793.31	242,693.90	603,264.37	192,157.22	81.49
5352000	MAINTENANCE - EQUIPMENT	97,082.81	17,555.14	70,789.46	62,769.34	-36,475.99	137.57
5353000	MAINTENANCE - VEHICLES	6,527.00	508.00	.00	5,431.43	1,095.57	83.21
5370000	ADVERTISING	81,158.44	6,224.85	20,011.12	26,185.75	34,961.57	56.92
5392000	LAUNDRY & DRY CLEANING	100.00	.00	.00	.00	100.00	.00
5430000	EQUIPMENT RENTAL	107,165.00	13,724.00	1,577.50	18,335.14	87,252.36	18.58
5430050	BUILDING RENTAL	35,000.00	.00	.00	2,550.00	32,450.00	7.29
5431000	RENTAL-COPIER	18,000.00	.00	4,500.00	6,316.69	7,183.31	60.09
5440000	MAINTENANCE CONTRACTS	132,839.00	9,003.00	24,697.13	31,715.37	76,426.50	42.47
5441000	LICENSE/RELICENSE FEE	85.00	.00	.00	72.00	13.00	84.71
5451000	INSURANCE - PROP&GEN LIA	53,844.00	207.02	.00	55,359.45	-1,515.45	102.81

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 32
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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	11,680.00	350.61	4,380.00	9,253.84	-1,953.84	116.73
5491000	DUES & SUBSCRIPTIONS	6,695.00	23.52	.00	5,994.91	700.09	89.54
5493000	CASH-OVER & UNDER	.00	.00	.00	165.90	-165.90	.00
	TOTAL OPERATIONS	2,806,895.96	403,073.94	406,228.36	1,116,677.24	1,283,990.36	54.26
1ST SUBTOTAL-5500100R ADMINISTRATION							
5441200	SOFTWARE SUBSCRIPTIONS	32,390.00	.00	.00	12,274.50	20,115.50	37.90
	TOTAL ADMINISTRATION	32,390.00	.00	.00	12,274.50	20,115.50	37.90
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	120,000.00	.00	.00	.00	120,000.00	.00
5907000	COST ALLOC - ENGINEERING	515,351.00	42,962.95	.00	214,814.75	300,536.25	41.68
5912000	COST ALLOC - BUIL & GRND	3,052,564.00	263,930.55	.00	1,319,652.75	1,732,911.25	43.23
5916000	COST ALLOC - PURCHASING	25,930.00	2,160.86	.00	10,804.30	15,125.70	41.67
	TOTAL NON OPERATING EXP	3,713,845.00	309,054.36	.00	1,545,271.80	2,168,573.20	41.61
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	1,584,000.00	.00	.00	.00	1,584,000.00	.00
	TOTAL OTHER FINANCING USES	1,584,000.00	.00	.00	.00	1,584,000.00	.00
	TOTAL PARKS & RECREATION	11,855,248.86	1,024,301.51	481,991.05	3,988,313.39	7,384,944.42	37.71
DEPARTMENT-6121 PARKS & REC AQUATICS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5125000	PART-TIME - TEMPORARY	41,687.00	.00	.00	2,856.59	38,830.41	6.85
5181000	FICA	3,189.00	.00	.00	218.53	2,970.47	6.85
5186000	WORKER'S COMPENSATION	.00	.00	.00	460.74	-460.74	.00
	TOTAL PERSONAL SERVICES	44,876.00	.00	.00	3,535.86	41,340.14	7.88
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	132,810.75	.00	70,738.00	27,687.00	34,385.75	74.11
	TOTAL PROFESSIONAL SERVICES	132,810.75	.00	70,738.00	27,687.00	34,385.75	74.11
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	1,100.00	.00	.00	.00	1,100.00	.00
5212000	UNIFORMS	180.00	.00	.00	.00	180.00	.00
5213000	SUPPLIES-SAFETY	550.00	.00	.00	.00	550.00	.00
5270000	PURCHASES FOR RESALE	7,800.00	.00	3,195.10	1,357.92	3,246.98	58.37
5293000	SUPPLIES - SMALL TOOLS	75.00	.00	.00	.00	75.00	.00
5299000	SUPPLIES-DEPARTMENTAL	3,330.00	.00	.00	4.34	3,325.66	.13
5312000	TRAVEL & TRAINING	470.00	.00	.00	.00	470.00	.00
5321000	TELEPHONE	648.00	47.18	.00	186.34	461.66	28.76
5331000	UTILITIES	7,200.00	564.23	.00	3,293.74	3,906.26	45.75
5341000	PRINTING	75.00	.00	.00	.00	75.00	.00
5351000	MAINTENANCE - BUILDINGS	5,940.00	.00	.00	.00	5,940.00	.00
5352000	MAINTENANCE - EQUIPMENT	575.00	.00	.00	.00	575.00	.00

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 33
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
5440000	MAINTENANCE CONTRACTS	21,125.00	359.70	.00	854.50	20,270.50	4.04
5491000	DUES & SUBSCRIPTIONS	350.00	.00	.00	.00	350.00	.00
	TOTAL OPERATIONS	49,418.00	971.11	3,195.10	5,696.84	40,526.06	17.99
	TOTAL PARKS & REC AQUATICS	227,104.75	971.11	73,933.10	36,919.70	116,251.95	48.81
	TOTAL GENERAL FUND	134,567,192.41	12,826,617.64	11,712,345.85	48,629,701.98	74,225,144.58	44.84

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 34
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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	128,566.00	9,465.21	.00	33,519.88	95,046.12	26.07
5181000	FICA	9,900.00	721.83	.00	2,555.99	7,344.01	25.82
5182000	RETIREMENT-GENERAL	16,668.00	1,219.11	.00	4,317.33	12,350.67	25.90
5183000	GROUP INSURANCE	16,934.00	973.26	.00	3,568.62	13,365.38	21.07
5183500	SELF INS FUND OFFSET	-2,580.00	.00	.00	.00	-2,580.00	.00
5187000	401K CONTRIBUTION	5,823.00	425.94	.00	1,513.88	4,309.12	26.00
5294000	MISCELLANEOUS PAY	2,525.00	.00	.00	.00	2,525.00	.00
	TOTAL PERSONAL SERVICES	177,836.00	12,805.35	.00	45,475.70	132,360.30	25.57
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	500.00	.00	.00	.00	500.00	.00
5194000	CONTRACT SERVICES	3,314.00	.00	.00	.00	3,314.00	.00
	TOTAL PROFESSIONAL SERVICES	3,814.00	.00	.00	.00	3,814.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5285000	SPECIAL EVENTS	10,000.00	1,538.51	.00	4,112.32	5,887.68	41.12
5291000	SUPPLIES-DATA PROCESSING	250.00	.00	.00	.00	250.00	.00
5299000	SUPPLIES-DEPARTMENTAL	350.00	.00	.00	320.86	29.14	91.67
5312000	TRAVEL & TRAINING	2,225.00	50.00	.00	298.29	1,926.71	13.41
5321000	TELEPHONE	200.00	.00	.00	.00	200.00	.00
5370000	ADVERTISING	5,516.00	.00	.00	33.78	5,482.22	.61
5431000	RENTAL-COPIER	4,000.00	.00	625.00	1,089.62	2,285.38	42.87
5451000	INSURANCE - PROP&GEN LIA	1,068.00	.00	.00	.00	1,068.00	.00
5491000	DUES & SUBSCRIPTIONS	1,475.00	.00	.00	240.00	1,235.00	16.27
	TOTAL OPERATIONS	25,084.00	1,588.51	625.00	6,094.87	18,364.13	26.79
1ST SUBTOTAL-5500100R ADMINISTRATION							
5441200	SOFTWARE SUBSCRIPTIONS	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL ADMINISTRATION	5,000.00	.00	.00	.00	5,000.00	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5901000	COST ALLOC - GOV BODY	759.00	67.26	.00	336.30	422.70	44.31
5903000	COST ALLOC - HUMAN RES	3,796.00	331.55	.00	1,657.75	2,138.25	43.67
5904000	COST ALLOC - FINANCE	4,690.00	408.88	.00	2,044.40	2,645.60	43.59
5908000	COST ALLOC-DATA SERVICES	3,794.00	330.41	.00	1,652.05	2,141.95	43.54
5912000	COST ALLOC - BUIL & GRND	5,339.00	461.62	.00	2,308.10	3,030.90	43.23
5920000	COST ALLOCATION - LEGAL	714.00	59.18	.00	295.90	418.10	41.44
5921000	COST ALLOC-WELLNESS CTR	805.00	67.07	.00	335.35	469.65	41.66
5925000	COST ALLOC - EMER MGMT	424.00	35.41	.00	177.05	246.95	41.76
5926000	COST ALLOC - CMO	4,390.00	376.92	.00	1,884.60	2,505.40	42.93
	TOTAL NON OPERATING EXP	24,711.00	2,138.30	.00	10,691.50	14,019.50	43.27
	TOTAL CONCORD DOWNTOWN DEV CO	236,445.00	16,532.16	625.00	62,262.07	173,557.93	26.60
	TOTAL MUNICIPAL SERVICE DIST	236,445.00	16,532.16	625.00	62,262.07	173,557.93	26.60

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 35
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
FUND-210 VOUCHER PROGRAM (HSG)							
5122000	OVERTIME	.00	242.16	.00	1,180.63	-1,180.63	.00
5181000	FICA	21,897.00	2,187.60	.00	7,767.34	14,129.66	35.47
5182000	RETIREMENT-GENERAL	36,865.00	3,814.85	.00	13,560.42	23,304.58	36.78
5183000	GROUP INSURANCE	46,275.00	5,309.56	.00	19,468.39	26,806.61	42.07
5183500	SELF INS FUND OFFSET	-6,299.00	.00	.00	.00	-6,299.00	.00
5187000	401K CONTRIBUTION	12,881.00	1,334.22	.00	4,759.87	8,121.13	36.95
5294000	MISCELLANEOUS PAY	5,578.00	.00	.00	.00	5,578.00	.00
5411000	ADMINISTRATIVE SALARIES	251,760.00	25,154.44	.00	89,360.37	162,399.63	35.49
5441001	LABOR (SALARY-MAINTENANC	32,608.00	4,221.91	.00	14,741.90	17,866.10	45.21
	TOTAL PERSONAL SERVICES	401,565.00	42,264.74	.00	150,838.92	250,726.08	37.56
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	993.00	993.00	.00	993.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	993.00	993.00	.00	993.00	.00	100.00
1ST SUBTOTAL-5200000 OPERATIONS							
5451000	INSURANCE - PROP&GEN LIA	4,138.00	.00	.00	4,418.02	-280.02	106.77
	TOTAL OPERATIONS	4,138.00	.00	.00	4,418.02	-280.02	106.77
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5414000	STAFF TRAINING	4,831.51	.00	317.26	728.64	3,785.61	21.65
5415000	TRAVEL	4,000.00	18.75	.00	362.75	3,637.25	9.07
5419010	SUNDRY- PUBLICATIONS	521.00	6.50	.00	9.00	512.00	1.73
5419020	SUNDRY- DUES & FEES	2,770.00	111.15	.00	743.65	2,026.35	26.85
5419040	SUNDRY- OFFICE SUPPLIES	12,470.00	983.44	730.00	5,297.23	6,442.77	48.33
5419050	SUNDRY- TELEPHONE	6,212.00	337.16	.00	1,529.12	4,682.88	24.62
5419060	SUNDRY- MISCELLANEOUS	5,075.00	594.51	.00	2,932.64	2,142.36	57.79
5443000	CONTRACT COST - MAINT	5,000.00	.00	.00	.00	5,000.00	.00
5443500	CONTRACT COST - OFFICE	16,051.00	18,098.04	.00	20,239.38	-4,188.38	126.09
5459010	ADMIN EXPENSE-PORTABLE	9,560.00	921.15	.00	4,553.10	5,006.90	47.63
5471510	HAP PORTABLE	216,000.00	18,511.00	.00	105,108.00	110,892.00	48.66
	TOTAL OPERATING EXPENSE-CONTR	282,490.51	39,581.70	1,047.26	141,503.51	139,939.74	50.46
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5901000	COST ALLOC - GOV BODY	2,249.00	199.39	.00	996.95	1,252.05	44.33
5903000	COST ALLOC - HUMAN RES	7,433.00	649.29	.00	3,246.45	4,186.55	43.68
5904000	COST ALLOC - FINANCE	16,220.00	1,414.04	.00	7,070.20	9,149.80	43.59
5908000	COST ALLOC-DATA SERVICES	7,431.00	647.06	.00	3,235.30	4,195.70	43.54
5920000	COST ALLOCATION - LEGAL	3,572.00	295.89	.00	1,479.45	2,092.55	41.42
5921000	COST ALLOC-WELLNESS CTR	1,576.00	131.35	.00	656.75	919.25	41.67
5924000	COST ALLOC - RADIO SHOP	1,509.00	125.03	.00	625.15	883.85	41.43
5925000	COST ALLOC - EMER MGMT	830.00	69.35	.00	346.75	483.25	41.78
5926000	COST ALLOC - CMO	7,840.00	673.06	.00	3,365.30	4,474.70	42.92
	TOTAL NON OPERATING EXP	48,660.00	4,204.46	.00	21,022.30	27,637.70	43.20

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 36
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL HCV ADMIN		737,846.51	87,043.90	1,047.26	318,775.75	418,023.50	43.35
DEPARTMENT-1501 HCV HAP							
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5471500	HOUSING ASSISTANCE PAYMN	4,298,977.00	342,820.00	.00	1,767,021.00	2,531,956.00	41.10
5471501	HAP FAM UNIFICATION VOUC	106,000.00	5,505.00	.00	31,993.00	74,007.00	30.18
5471502	PROJECT BASED VOUCHER-HA	242,880.00	.00	.00	47,591.00	195,289.00	19.59
5471503	TENANT PROTECTION VOUCHE	39,228.00	3,177.00	.00	15,863.00	23,365.00	40.44
5471505	VOUCHERS - VASH	93,367.00	4,508.00	.00	27,344.00	66,023.00	29.29
5471511	HAP PORTABLE (PORT OUT)	191,784.00	16,924.00	.00	86,879.00	104,905.00	45.30
5471900	HAP/FSS ESCROW - VOUCHER	98,696.00	8,388.00	.00	41,145.00	57,551.00	41.69
TOTAL OPERATING EXPENSE-CONTR		5,070,932.00	381,322.00	.00	2,017,836.00	3,053,096.00	39.79
TOTAL HCV HAP		5,070,932.00	381,322.00	.00	2,017,836.00	3,053,096.00	39.79
TOTAL VOUCHER PROGRAM (HSG)		5,808,778.51	468,365.90	1,047.26	2,336,611.75	3,471,119.50	40.24

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 37
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-215 EMERGENCY VOUCHERS
 DEPARTMENT-2150 EMERGENCY VOUCHERS
 1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
5419093	EHV SERVICE FEE EXP	.00	.00	.00	250.00	-250.00	.00
5471506	EHV HAP EXPENSES	.00	11,062.00	.00	58,422.00	-58,422.00	.00
	TOTAL OPERATING EXPENSE-CONTR	.00	11,062.00	.00	58,672.00	-58,672.00	.00
	TOTAL EMERGENCY VOUCHERS	.00	11,062.00	.00	58,672.00	-58,672.00	.00
	TOTAL EMERGENCY VOUCHERS	.00	11,062.00	.00	58,672.00	-58,672.00	.00

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 38
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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	1,584,000.00	.00	.00	.00	1,584,000.00	.00
	TOTAL CAPITAL PROJECTS	1,584,000.00	.00	.00	.00	1,584,000.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	-1,381,475.00	.00	.00	-1,381,475.00	.00	100.00
	TOTAL OTHER FINANCING USES	-1,381,475.00	.00	.00	-1,381,475.00	.00	100.00
	TOTAL CAPITAL RESERVE-P&R	202,525.00	.00	.00	-1,381,475.00	1,584,000.00	-682.13
	TOTAL CAPITAL RESERVE-P&R	202,525.00	.00	.00	-1,381,475.00	1,584,000.00	-682.13

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 39
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811081	FUTURE ELECTRIC PROJECTS	3,551,314.00	.00	.00	.00	3,551,314.00	.00
5811088	FUTURE WATER PROJECTS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
5811089	FUTURE SEWER PROJECTS	400,000.00	.00	.00	.00	400,000.00	.00
	TOTAL CAPITAL PROJECTS	4,951,314.00	.00	.00	.00	4,951,314.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	-3,707,045.00	.00	.00	-3,707,045.00	.00	100.00
	TOTAL OTHER FINANCING USES	-3,707,045.00	.00	.00	-3,707,045.00	.00	100.00
	TOTAL UTILITY CAPITAL RESERVE	1,244,269.00	.00	.00	-3,707,045.00	4,951,314.00	-297.93
	TOTAL UTILITY CAPITAL RESERVE	1,244,269.00	.00	.00	-3,707,045.00	4,951,314.00	-297.93

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 40
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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	-13,607,129.00	.00	.00	.00	-13,607,129.00	.00
	TOTAL CAPITAL PROJECTS	-13,607,129.00	.00	.00	.00	-13,607,129.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5983000	TRANSFER TO GENERAL FUND	-4,280,700.00	.00	.00	-4,280,700.00	.00	100.00
5987000	TRANSFER TO PROJECT FUND	12,035,129.00	.00	.00	4,015,053.00	8,020,076.00	33.36
	TOTAL OTHER FINANCING USES	7,754,429.00	.00	.00	-265,647.00	8,020,076.00	-3.43
	TOTAL GENERAL CAPITAL RESERVE	-5,852,700.00	.00	.00	-265,647.00	-5,587,053.00	4.54
	TOTAL GENERAL CAPITAL RESERVE	-5,852,700.00	.00	.00	-265,647.00	-5,587,053.00	4.54

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 41
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-310 CDBG
 DEPARTMENT-3103 CDBG ADMIN 2015
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	-55,577.00	.00	.00	-55,576.66	-.34	100.00
5181000	FICA	-4,100.00	.00	.00	-4,100.40	.40	100.01
5182000	RETIREMENT-GENERAL	-3,742.00	.00	.00	-3,741.33	-.67	99.98
5183000	GROUP INSURANCE	-8,049.00	.00	.00	-8,049.18	.18	100.00
5187000	401K CONTRIBUTION	-1,958.00	.00	.00	-1,957.84	-.16	99.99
	TOTAL PERSONAL SERVICES	-73,426.00	.00	.00	-73,425.41	-.59	100.00

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	-147.00	.00	.00	-147.00	.00	100.00
5194000	CONTRACT SERVICES	-4,752.00	.00	.00	-4,752.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	-4,899.00	.00	.00	-4,899.00	.00	100.00

1ST SUBTOTAL-5200000 OPERATIONS

5299000	SUPPLIES-DEPARTMENTAL	-2,534.00	.00	.00	-2,534.00	.00	100.00
5312000	TRAVEL & TRAINING	-1,754.00	.00	.00	-1,753.80	-.20	99.99
5321000	TELEPHONE	-360.00	.00	.00	-360.10	.10	100.03
5491000	DUES & SUBSCRIPTIONS	-141.00	.00	.00	-141.00	.00	100.00
	TOTAL OPERATIONS	-4,789.00	.00	.00	-4,788.90	-.10	100.00

TOTAL CDBG ADMIN 2015

		-83,114.00	.00	.00	-83,113.31	-.69	100.00
--	--	------------	-----	-----	------------	------	--------

DEPARTMENT-3104 CDBG PROJECTS 2015

1ST SUBTOTAL-5200000 OPERATIONS

5470003	CABARRUS ARTS COUNCIL	-2,000.00	.00	.00	-2,000.00	.00	100.00
5470052	SALVATION ARMY	-5,000.00	.00	.00	-5,000.00	.00	100.00
5470055	CABARRUS LITERACY COUNCI	-5,000.00	.00	.00	-5,000.00	.00	100.00
5470060	MULTICULTURL STUDNT UNIO	-3,000.00	.00	.00	-3,000.00	.00	100.00
5470064	OPPORTUNITY HOUSE	-2,000.00	.00	.00	-2,000.00	.00	100.00
5480001	SUBSTANTIAL REHAB	-499.00	.00	.00	-500.46	1.46	100.29
5480002	EMERGENCY REPAIR	-4,339.00	.00	.00	-4,339.00	.00	100.00
5481002	ACQUISITION OF PROPERTY	-53,121.00	.00	.00	-53,120.64	-.36	100.00
5483002	COOP CHRISTIAN MINISTRY	-6,000.00	.00	.00	-6,000.00	.00	100.00
5483003	HOPE HAVEN	-5,000.00	.00	.00	-5,000.00	.00	100.00
5483005	PROSPERITY UNLIMITED	-8,500.00	.00	.00	-8,500.00	.00	100.00
5483006	L.I.F.E. CENTER	-5,000.00	.00	.00	-5,000.00	.00	100.00
5483012	PROSPERITY COMM CONNECT'	-1,500.00	.00	.00	-1,500.00	.00	100.00
5483015	CAB MEALS ON WHEELS	-5,000.00	.00	.00	-5,000.00	.00	100.00
5483200	CLEARWATER ARTIST STUDIO	-301,986.00	.00	.00	-301,985.59	-.41	100.00
	TOTAL OPERATIONS	-407,945.00	.00	.00	-407,945.69	.69	100.00

TOTAL CDBG PROJECTS 2015

		-407,945.00	.00	.00	-407,945.69	.69	100.00
--	--	-------------	-----	-----	-------------	-----	--------

DEPARTMENT-3105 CDBG ADMIN 2016

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	-63,066.00	.00	.00	-63,066.06	.06	100.00
5181000	FICA	-4,757.00	.00	.00	-4,756.39	-.61	99.99

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 42
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-310 CDBG
 DEPARTMENT-3105 CDBG ADMIN 2016
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5182000	RETIREMENT-GENERAL	-4,627.00	.00	.00	-4,627.30	.30	100.01
5183000	GROUP INSURANCE	-9,071.00	.00	.00	-9,071.39	.39	100.00
5187000	401K CONTRIBUTION	-2,220.00	.00	.00	-2,220.00	.00	100.00
	TOTAL PERSONAL SERVICES	-83,741.00	.00	.00	-83,741.14	.14	100.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	-110.00	.00	.00	-110.00	.00	100.00
5194000	CONTRACT SERVICES	-3,741.00	.00	.00	-3,741.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	-3,851.00	.00	.00	-3,851.00	.00	100.00
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	-1,250.00	.00	.00	-1,249.93	-.07	99.99
5312000	TRAVEL & TRAINING	-391.00	.00	.00	-390.52	-.48	99.88
5321000	TELEPHONE	-360.00	.00	.00	-360.10	.10	100.03
5491000	DUES & SUBSCRIPTIONS	-141.00	.00	.00	-141.00	.00	100.00
	TOTAL OPERATIONS	-2,142.00	.00	.00	-2,141.55	-.45	99.98
	TOTAL CDBG ADMIN 2016	-89,734.00	.00	.00	-89,733.69	-.31	100.00
DEPARTMENT-3106 CDBG PROJECTS 2016							
1ST SUBTOTAL-5200000 OPERATIONS							
5470052	SALVATION ARMY	-6,000.00	.00	.00	-6,000.00	.00	100.00
5470060	MULTICULTURL STUDNT UNIO	-3,500.00	.00	.00	-3,500.00	.00	100.00
5470064	OPPORTUNITY HOUSE	-2,500.00	.00	.00	-2,500.00	.00	100.00
5480002	EMERGENCY REPAIR	-14,320.00	.00	.00	-14,319.32	-.68	100.00
5480006	CODE ENFORCEMENT	-15,800.00	.00	.00	-15,800.00	.00	100.00
5482001	INFRASTRUCTURE	-52,000.00	.00	.00	-52,000.00	.00	100.00
5483002	COOP CHRISTIAN MINISTRY	-7,000.00	.00	.00	-7,000.00	.00	100.00
5483003	HOPE HAVEN	-7,500.00	.00	.00	-7,500.00	.00	100.00
5483005	PROSPERITY UNLIMITED	-8,500.00	.00	.00	-8,500.00	.00	100.00
5483006	L.I.F.E. CENTER	-5,000.00	.00	.00	-5,000.00	.00	100.00
5483015	CAB MEALS ON WHEELS	-5,000.00	.00	.00	-5,000.00	.00	100.00
5483200	CLEARWATER ARTIST STUDIO	-226,082.00	.00	.00	-226,082.99	.99	100.00
	TOTAL OPERATIONS	-353,202.00	.00	.00	-353,202.31	.31	100.00
	TOTAL CDBG PROJECTS 2016	-353,202.00	.00	.00	-353,202.31	.31	100.00
DEPARTMENT-3107 CDBG ADMIN 2017							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	-65,517.00	.00	.00	-65,517.45	.45	100.00
5181000	FICA	-4,865.00	.00	.00	-4,865.09	.09	100.00
5182000	RETIREMENT-GENERAL	-4,951.00	.00	.00	-4,951.45	.45	100.01
5183000	GROUP INSURANCE	-9,935.00	.00	.00	-9,934.66	-.34	100.00
5187000	401K CONTRIBUTION	-2,306.00	.00	.00	-2,305.80	-.20	99.99
	TOTAL PERSONAL SERVICES	-87,574.00	.00	.00	-87,574.45	.45	100.00

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 43
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-310 CDBG
 DEPARTMENT-3107 CDBG ADMIN 2017
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	-106.00	.00	.00	-106.00	.00	100.00
5194000	CONTRACT SERVICES	-6,483.00	.00	.00	-6,482.96	-.04	100.00
	TOTAL PROFESSIONAL SERVICES	-6,589.00	.00	.00	-6,588.96	-.04	100.00
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	-71.00	.00	.00	-70.47	-.53	99.25
5312000	TRAVEL & TRAINING	-593.00	.00	.00	-593.37	.37	100.06
5321000	TELEPHONE	-360.00	.00	.00	-360.10	.10	100.03
5491000	DUES & SUBSCRIPTIONS	-124.00	.00	.00	-124.22	.22	100.18
	TOTAL OPERATIONS	-1,148.00	.00	.00	-1,148.16	.16	100.01
	TOTAL CDBG ADMIN 2017	-95,311.00	.00	.00	-95,311.57	.57	100.00
DEPARTMENT-3108 CDBG PROJECTS 2017							
1ST SUBTOTAL-5200000 OPERATIONS							
5470052	SALVATION ARMY	-7,000.00	.00	.00	-7,000.00	.00	100.00
5470060	MULTICULTURL STUDNT UNIO	-4,000.00	.00	.00	-4,000.00	.00	100.00
5470064	OPPORTUNITY HOUSE	-3,000.00	.00	.00	-3,000.00	.00	100.00
5480001	SUBSTANTIAL REHAB	-45,748.00	.00	.00	-45,747.48	-.52	100.00
5482001	INFRASTRUCTURE	-54,924.00	.00	.00	-54,924.29	.29	100.00
5483002	COOP CHRISTIAN MINISTRY	-8,000.00	.00	.00	-8,000.00	.00	100.00
5483003	HOPE HAVEN	-10,000.00	.00	.00	-10,000.00	.00	100.00
5483005	PROSPERITY UNLIMITED	-8,500.00	.00	.00	-8,500.00	.00	100.00
5483006	L.I.F.E. CENTER	-5,000.00	.00	.00	-5,000.00	.00	100.00
5483015	CAB MEALS ON WHEELS	-5,000.00	.00	.00	-5,000.00	.00	100.00
5483200	CLEARWATER ARTIST STUDIO	-210,081.00	.00	.00	-210,081.21	.21	100.00
	TOTAL OPERATIONS	-361,253.00	.00	.00	-361,252.98	-.02	100.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981230	TRANSFER TO SEC 108 LOAN	-72,512.00	.00	.00	-72,511.40	-.60	100.00
	TOTAL OTHER FINANCING USES	-72,512.00	.00	.00	-72,511.40	-.60	100.00
	TOTAL CDBG PROJECTS 2017	-433,765.00	.00	.00	-433,764.38	-.62	100.00
DEPARTMENT-3109 CDBG ADMIN 2018							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	-64,299.00	.00	.00	-64,298.49	-.51	100.00
5181000	FICA	-4,764.00	.00	.00	-4,763.70	-.30	99.99
5182000	RETIREMENT-GENERAL	-5,021.00	.00	.00	-5,021.27	.27	100.01
5183000	GROUP INSURANCE	-8,865.00	.00	.00	-8,865.05	.05	100.00
5187000	401K CONTRIBUTION	-2,263.00	.00	.00	-2,263.05	.05	100.00
	TOTAL PERSONAL SERVICES	-85,212.00	.00	.00	-85,211.56	-.44	100.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	-101.00	.00	.00	-101.00	.00	100.00

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 44
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-310 CDBG
 DEPARTMENT-3109 CDBG ADMIN 2018
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5194000	CONTRACT SERVICES	-1,620.00	.00	.00	-1,619.85	- .15	99.99
	TOTAL PROFESSIONAL SERVICES	-1,721.00	.00	.00	-1,720.85	- .15	99.99

1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	-936.00	.00	.00	-935.71	- .29	99.97
5312000	TRAVEL & TRAINING	-989.00	.00	.00	-988.70	- .30	99.97
5321000	TELEPHONE	-360.00	.00	.00	-360.10	.10	100.03
5491000	DUES & SUBSCRIPTIONS	-100.00	.00	.00	-100.00	.00	100.00
	TOTAL OPERATIONS	-2,385.00	.00	.00	-2,384.51	- .49	99.98
	TOTAL CDBG ADMIN 2018	-89,318.00	.00	.00	-89,316.92	-1.08	100.00

DEPARTMENT-3110 CDBG PROJECTS 2018							
1ST SUBTOTAL-5200000 OPERATIONS							
5470036	ACADEMIC LEARNING CENTER	-2,338.00	.00	.00	-2,337.66	- .34	99.99
5470052	SALVATION ARMY	-3,028.00	.00	.00	-3,027.17	- .83	99.97
5470060	MULTICULTURL STUDNT UNIO	-6,000.00	.00	.00	-6,000.00	.00	100.00
5470064	OPPORTUNITY HOUSE	-3,800.00	.00	.00	-3,800.00	.00	100.00
5480001	SUBSTANTIAL REHAB	-174,738.00	.00	.00	-192,134.50	17,396.50	109.96
5480002	EMERGENCY REPAIR	-28,077.00	.00	.00	-4,390.00	-23,687.00	15.64
5480012	MATCH/PI EXP	-46,235.00	.00	.00	-46,234.97	- .03	100.00
5483002	COOP CHRISTIAN MINISTRY	-8,581.00	.00	.00	-8,580.98	- .02	100.00
5483003	HOPE HAVEN	-9,700.00	.00	.00	-9,700.00	.00	100.00
5483005	PROSPERITY UNLIMITED	-9,000.00	.00	.00	-9,000.00	.00	100.00
5483200	CLEARWATER ARTIST STUDIO	-255,479.00	.00	.00	-259,087.77	3,608.77	101.41
	TOTAL OPERATIONS	-546,976.00	.00	.00	-544,293.05	-2,682.95	99.51
	TOTAL CDBG PROJECTS 2018	-546,976.00	.00	.00	-544,293.05	-2,682.95	99.51

DEPARTMENT-3111 CDBG ADMIN 2019							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	-49,487.00	.00	.00	-49,487.35	.35	100.00
5181000	FICA	-3,758.00	.00	.00	-3,758.34	.34	100.01
5182000	RETIREMENT-GENERAL	-4,481.00	.00	.00	-4,480.89	- .11	100.00
5183000	GROUP INSURANCE	-5,665.00	.00	.00	-5,665.22	.22	100.00
5187000	401K CONTRIBUTION	-1,742.00	.00	.00	-1,742.25	.25	100.01
	TOTAL PERSONAL SERVICES	-65,133.00	.00	.00	-65,134.05	1.05	100.00

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	-126.00	.00	.00	-126.00	.00	100.00
5194000	CONTRACT SERVICES	-11,150.00	.00	.00	-11,150.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	-11,276.00	.00	.00	-11,276.00	.00	100.00

1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	-1,508.00	.00	.00	-1,507.49	- .51	99.97
5312000	TRAVEL & TRAINING	-2,082.00	.00	.00	-2,081.78	- .22	99.99

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 45
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
5321000	TELEPHONE	-291.00	.00	.00	-290.85	- .15	99.95
5491000	DUES & SUBSCRIPTIONS	-1,743.00	.00	.00	-1,742.99	- .01	100.00
	TOTAL OPERATIONS	-5,624.00	.00	.00	-5,623.11	- .89	99.98
	TOTAL CDBG ADMIN 2019	-82,033.00	.00	.00	-82,033.16	.16	100.00

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

5470036	ACADEMIC LEARNING CENTER	-4,128.00	.00	.00	-4,127.91	- .09	100.00
5470052	SALVATION ARMY	-12,500.00	.00	.00	-12,500.00	.00	100.00
5470064	OPPORTUNITY HOUSE	-1,563.00	.00	.00	-4,000.00	2,437.00	255.92
5480001	SUBSTANTIAL REHAB	-52,065.00	.00	.00	-53,765.00	1,700.00	103.27
5480002	EMERGENCY REPAIR	-55,984.00	.00	.00	-54,582.22	-1,401.78	97.50
5480012	MATCH/PI EXP	-33,837.00	.00	.00	-33,836.72	- .28	100.00
5482001	INFRASTRUCTURE	-60,000.00	.00	.00	-60,000.00	.00	100.00
5483002	COOP CHRISTIAN MINISTRY	-9,000.00	.00	.00	-9,000.00	.00	100.00
5483003	HOPE HAVEN	-9,664.00	.00	.00	-9,664.14	.14	100.00
5483005	PROSPERITY UNLIMITED	-9,000.00	.00	.00	-9,000.00	.00	100.00
5483006	L.I.F.E. CENTER	-5,000.00	.00	.00	-5,000.00	.00	100.00
5483015	CAB MEALS ON WHEELS	-7,233.00	.00	.00	-7,233.07	.07	100.00
5483018	EL PUENTE HISPANIO	-6,753.00	.00	.00	-6,266.72	-486.28	92.80
5483200	CLEARWATER ARTIST STUDIO	-315,901.00	.00	.00	-316,335.78	434.78	100.14
	TOTAL OPERATIONS	-582,628.00	.00	.00	-585,311.56	2,683.56	100.46
	TOTAL CDBG PROJECTS 2019	-582,628.00	.00	.00	-585,311.56	2,683.56	100.46

DEPARTMENT-3114 CDBG PROJECTS 2020
 1ST SUBTOTAL-5200000 OPERATIONS

5480013	HISTORIC STUDY	40,000.00	.00	40,000.00	.00	.00	100.00
5483200	CLEARWATER ARTIST STUDIO	.00	-500.00	.00	.00	.00	.00
	TOTAL OPERATIONS	40,000.00	-500.00	40,000.00	.00	.00	100.00
	TOTAL CDBG PROJECTS 2020	40,000.00	-500.00	40,000.00	.00	.00	100.00

DEPARTMENT-3116 CDBG PROJECTS 2021
 1ST SUBTOTAL-5200000 OPERATIONS

5483200	CLEARWATER ARTIST STUDIO	.00	.00	17,250.00	6,492.00	-23,742.00	.00
	TOTAL OPERATIONS	.00	.00	17,250.00	6,492.00	-23,742.00	.00
	TOTAL CDBG PROJECTS 2021	.00	.00	17,250.00	6,492.00	-23,742.00	.00

DEPARTMENT-3117 CARES ACT CDBG
 1ST SUBTOTAL-5960000 NON OPERATING EXP

5800100	CARES ACT EXPENDITURE	.00	.00	.00	32,083.99	-32,083.99	.00
	TOTAL NON OPERATING EXP	.00	.00	.00	32,083.99	-32,083.99	.00

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 46
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-310 CDBG
 DEPARTMENT-3117 CARES ACT CDBG
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL CARES ACT CDBG		.00	.00	.00	32,083.99	-32,083.99	.00
DEPARTMENT-3118 CDBG ADMIN 2022							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	2,104.00	.00	.00	.00	2,104.00	.00
5181000	FICA	-45.00	.00	.00	.00	-45.00	.00
5182000	RETIREMENT-GENERAL	329.00	.00	.00	.00	329.00	.00
5183000	GROUP INSURANCE	1,704.00	.00	.00	.00	1,704.00	.00
5187000	401K CONTRIBUTION	99.00	.00	.00	.00	99.00	.00
5294000	MISCELLANEOUS PAY	-2,291.00	.00	.00	.00	-2,291.00	.00
TOTAL PERSONAL SERVICES		1,900.00	.00	.00	.00	1,900.00	.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	-2,202.00	.00	.00	.00	-2,202.00	.00
TOTAL PROFESSIONAL SERVICES		-2,202.00	.00	.00	.00	-2,202.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	946.00	.00	.00	.00	946.00	.00
5312000	TRAVEL & TRAINING	-294.00	.00	.00	.00	-294.00	.00
5321000	TELEPHONE	616.00	.00	.00	.00	616.00	.00
5370000	ADVERTISING	-892.00	.00	.00	.00	-892.00	.00
5491000	DUES & SUBSCRIPTIONS	-117.00	.00	.00	.00	-117.00	.00
TOTAL OPERATIONS		259.00	.00	.00	.00	259.00	.00
TOTAL CDBG ADMIN 2022		-43.00	.00	.00	.00	-43.00	.00
DEPARTMENT-3119 CDBG PROJECTS 2022							
1ST SUBTOTAL-5200000 OPERATIONS							
5470052	SALVATION ARMY	.00	.00	.00	12,333.58	-12,333.58	.00
5480002	EMERGENCY REPAIR	.00	.00	.00	400.00	-400.00	.00
5480012	MATCH/PI EXP	88,001.00	.00	.00	.00	88,001.00	.00
5483006	L.I.F.E. CENTER	.00	.00	.00	9,000.00	-9,000.00	.00
5483018	EL PUENTE HISPANIO	.00	.00	.00	8,500.00	-8,500.00	.00
5483200	CLEARWATER ARTIST STUDIO	43.00	.00	.00	.00	43.00	.00
TOTAL OPERATIONS		88,044.00	.00	.00	30,233.58	57,810.42	34.34
TOTAL CDBG PROJECTS 2022		88,044.00	.00	.00	30,233.58	57,810.42	34.34
DEPARTMENT-3120 CDBG ADMIN 2023							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	64,712.00	7,765.41	.00	27,139.97	37,572.03	41.94
5181000	FICA	4,982.00	594.69	.00	2,094.87	2,887.13	42.05
5182000	RETIREMENT-GENERAL	8,389.00	1,000.17	.00	3,529.61	4,859.39	42.07
5183000	GROUP INSURANCE	8,681.00	1,079.91	.00	3,959.67	4,721.33	45.61
5183500	SELF INS FUND OFFSET	-1,290.00	.00	.00	.00	-1,290.00	.00
5187000	401K CONTRIBUTION	2,931.00	353.49	.00	1,255.67	1,675.33	42.84

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 47
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-310 CDBG
 DEPARTMENT-3120 CDBG ADMIN 2023
 1ST SUBTOTAL-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5294000	MISCELLANEOUS PAY	1,271.00	.00	.00	.00	1,271.00	.00
	TOTAL PERSONAL SERVICES	89,676.00	10,793.67	.00	37,979.79	51,696.21	42.35

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	118.00	137.00	.00	137.00	-19.00	116.10
5194000	CONTRACT SERVICES	9,432.00	.00	.00	5,775.00	3,657.00	61.23
	TOTAL PROFESSIONAL SERVICES	9,550.00	137.00	.00	5,912.00	3,638.00	61.91

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	10,663.00	267.10	.00	457.09	10,205.91	4.29
5312000	TRAVEL & TRAINING	5,000.00	.00	.00	1,319.56	3,680.44	26.39
5321000	TELEPHONE	.00	90.00	.00	330.00	-330.00	.00
5370000	ADVERTISING	3,000.00	.00	.00	1,466.10	1,533.90	48.87
5491000	DUES & SUBSCRIPTIONS	1,500.00	.00	.00	50.00	1,450.00	3.33
	TOTAL OPERATIONS	20,163.00	357.10	.00	3,622.75	16,540.25	17.97

TOTAL CDBG ADMIN 2023	119,389.00	11,287.77	.00	47,514.54	71,874.46	39.80
-----------------------	------------	-----------	-----	-----------	-----------	-------

DEPARTMENT-3121 CDBG PROJECTS 2023
 1ST SUBTOTAL-5200000 OPERATIONS

5470035	BIG BROTHERS BIG SISTERS	3,250.00	.00	.00	3,250.00	.00	100.00
5470036	ACADEMIC LEARNING CENTER	3,000.00	.00	.00	.00	3,000.00	.00
5470039	CAB BOYS & GIRLS CLUB	7,000.00	.00	.00	.00	7,000.00	.00
5470049	HABITAT FOR HUMANITY	9,750.00	.00	.00	.00	9,750.00	.00
5470062	CONFLICT RESOLUTION	4,750.00	.00	.00	.00	4,750.00	.00
5470064	OPPORTUNITY HOUSE	4,500.00	.00	.00	.00	4,500.00	.00
5480001	SUBSTANTIAL REHAB	50,000.00	.00	.00	.00	50,000.00	.00
5480002	EMERGENCY REPAIR	100,000.00	.00	.00	.00	100,000.00	.00
5480009	NEIGHBORHOOD GRANT	3,000.00	.00	.00	.00	3,000.00	.00
5480012	MATCH/PI EXP	9,000.00	.00	.00	666.42	8,333.58	7.40
5481002	ACQUISITION OF PROPERTY	120,000.00	.00	.00	.00	120,000.00	.00
5483002	COOP CHRISTIAN MINISTRY	16,250.00	.00	.00	.00	16,250.00	.00
5483005	PROSPERITY UNLIMITED	6,500.00	.00	.00	.00	6,500.00	.00
5483006	L.I.F.E. CENTER	9,500.00	.00	.00	.00	9,500.00	.00
5483015	CAB MEALS ON WHEELS	9,250.00	.00	.00	.00	9,250.00	.00
5483018	EL PUENTE HISPANIO	8,250.00	.00	.00	.00	8,250.00	.00
5483020	AYA HOUSE	500.00	.00	.00	.00	500.00	.00
5483021	GIBSON VLG COMM DEV CORP	500.00	.00	.00	.00	500.00	.00
5483022	CAB CO ED FOUNDTN	250.00	.00	.00	.00	250.00	.00
5483024	PRESENT AGE MINISTRIES	1,250.00	.00	.00	1,250.00	.00	100.00
5483200	CLEARWATER ARTIST STUDIO	120,059.00	.00	.00	.00	120,059.00	.00
	TOTAL OPERATIONS	486,559.00	.00	.00	5,166.42	481,392.58	1.06

TOTAL CDBG PROJECTS 2023	486,559.00	.00	.00	5,166.42	481,392.58	1.06
--------------------------	------------	-----	-----	----------	------------	------

TOTAL CDBG	-2,030,077.00	10,787.77	57,250.00	-2,642,535.11	555,208.11	127.35
------------	---------------	-----------	-----------	---------------	------------	--------

SUNGARD PENTAMATION
DATE: 01/17/2024
TIME: 15:44:25

CITY OF CONCORD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 48
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

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

FUND-310 CDBG
DEPARTMENT-3121 CDBG PROJECTS 2023
1ST SUBTOTAL-5200000 OPERATIONS

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

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 49
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-320 HOME CONSORTIUM
 DEPARTMENT-3204 HOME PROJECTS 2016
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5480001	SUBSTANTIAL REHAB	.00	300.00	.00	300.00	-300.00	.00
	TOTAL OPERATIONS	.00	300.00	.00	300.00	-300.00	.00
	TOTAL HOME PROJECTS 2016	.00	300.00	.00	300.00	-300.00	.00
DEPARTMENT-3206 HOME PROJECTS 2017							
1ST SUBTOTAL-5200000 OPERATIONS							
5480011	NEW CONSTRUCTION	.00	.00	.00	2,395.00	-2,395.00	.00
	TOTAL OPERATIONS	.00	.00	.00	2,395.00	-2,395.00	.00
	TOTAL HOME PROJECTS 2017	.00	.00	.00	2,395.00	-2,395.00	.00
DEPARTMENT-3208 HOME PROJECTS 2018							
1ST SUBTOTAL-5200000 OPERATIONS							
5484200	CONSORTIUM PROJECT EXP	.00	.00	.00	75,023.26	-75,023.26	.00
	TOTAL OPERATIONS	.00	.00	.00	75,023.26	-75,023.26	.00
	TOTAL HOME PROJECTS 2018	.00	.00	.00	75,023.26	-75,023.26	.00
DEPARTMENT-3210 HOME PROJECTS 2019							
1ST SUBTOTAL-5200000 OPERATIONS							
5480011	NEW CONSTRUCTION	.00	.00	.00	3,015.40	-3,015.40	.00
5484200	CONSORTIUM PROJECT EXP	.00	.00	.00	130,962.41	-130,962.41	.00
	TOTAL OPERATIONS	.00	.00	.00	133,977.81	-133,977.81	.00
	TOTAL HOME PROJECTS 2019	.00	.00	.00	133,977.81	-133,977.81	.00
DEPARTMENT-3211 HOME ADMIN 2020							
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	.00	25.00	.00	128.97	-128.97	.00
5312000	TRAVEL & TRAINING	.00	.00	.00	1,265.39	-1,265.39	.00
	TOTAL OPERATIONS	.00	25.00	.00	1,394.36	-1,394.36	.00
	TOTAL HOME ADMIN 2020	.00	25.00	.00	1,394.36	-1,394.36	.00
DEPARTMENT-3212 HOME PROJECTS 2020							
1ST SUBTOTAL-5200000 OPERATIONS							
5484200	CONSORTIUM PROJECT EXP	.00	.00	.00	1,820.00	-1,820.00	.00
	TOTAL OPERATIONS	.00	.00	.00	1,820.00	-1,820.00	.00
	TOTAL HOME PROJECTS 2020	.00	.00	.00	1,820.00	-1,820.00	.00
DEPARTMENT-3213 HOME ADMIN 2021							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	.00	.00	.00	8,262.83	-8,262.83	.00
	TOTAL PROFESSIONAL SERVICES	.00	.00	.00	8,262.83	-8,262.83	.00

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 50
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-320 HOME CONSORTIUM
 DEPARTMENT-3213 HOME ADMIN 2021
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5312000	TRAVEL & TRAINING	.00	83.37	.00	434.95	-434.95	.00
5484100	CONSORTIUM ADMIN EXP	.00	.00	.00	8,293.00	-8,293.00	.00
	TOTAL OPERATIONS	.00	83.37	.00	8,727.95	-8,727.95	.00
	TOTAL HOME ADMIN 2021	.00	83.37	.00	16,990.78	-16,990.78	.00
DEPARTMENT-3214 HOME PROJECTS 2021							
1ST SUBTOTAL-5200000 OPERATIONS							
5484200	CONSORTIUM PROJECT EXP	.00	.00	.00	71,417.84	-71,417.84	.00
	TOTAL OPERATIONS	.00	.00	.00	71,417.84	-71,417.84	.00
	TOTAL HOME PROJECTS 2021	.00	.00	.00	71,417.84	-71,417.84	.00
DEPARTMENT-3215 HOME ADMIN 2022							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	.00	.00	.00	8,566.46	-8,566.46	.00
	TOTAL PROFESSIONAL SERVICES	.00	.00	.00	8,566.46	-8,566.46	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5312000	TRAVEL & TRAINING	.00	.00	.00	466.72	-466.72	.00
5370000	ADVERTISING	.00	.00	.00	1,000.00	-1,000.00	.00
	TOTAL OPERATIONS	.00	.00	.00	1,466.72	-1,466.72	.00
	TOTAL HOME ADMIN 2022	.00	.00	.00	10,033.18	-10,033.18	.00
DEPARTMENT-3216 HOME PROJECTS 2022							
1ST SUBTOTAL-5200000 OPERATIONS							
5480011	NEW CONSTRUCTION	.00	1,870.00	.00	1,870.00	-1,870.00	.00
5480012	MATCH/PI EXP	-56,003.60	155.60	.00	11,203.51	-67,207.11	-20.00
5484200	CONSORTIUM PROJECT EXP	.00	.00	.00	5,111.16	-5,111.16	.00
	TOTAL OPERATIONS	-56,003.60	2,025.60	.00	18,184.67	-74,188.27	-32.47
	TOTAL HOME PROJECTS 2022	-56,003.60	2,025.60	.00	18,184.67	-74,188.27	-32.47
DEPARTMENT-3217 HOME ADMIN 2023							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	296.00	296.00	.00	296.00	.00	100.00
5194000	CONTRACT SERVICES	65,472.00	4,050.56	.00	4,050.56	61,421.44	6.19
	TOTAL PROFESSIONAL SERVICES	65,768.00	4,346.56	.00	4,346.56	61,421.44	6.61
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	10,000.00	.00	.00	.00	10,000.00	.00
5312000	TRAVEL & TRAINING	5,000.00	.00	.00	.00	5,000.00	.00
5370000	ADVERTISING	5,000.00	699.94	.00	1,650.56	3,349.44	33.01

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 51
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-320 HOME CONSORTIUM
 DEPARTMENT-3217 HOME ADMIN 2023
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5484100	CONSORTIUM ADMIN EXP	45,784.00	.00	.00	.00	45,784.00	.00
	TOTAL OPERATIONS	65,784.00	699.94	.00	1,650.56	64,133.44	2.51
	TOTAL HOME ADMIN 2023	131,552.00	5,046.50	.00	5,997.12	125,554.88	4.56
DEPARTMENT-3218 HOME PROJECTS 2023							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	SUBSTANTIAL REHAB	137,756.00	.00	.00	.00	137,756.00	.00
5480007	DOWN PAYMENT ASSISTANCE	25,713.00	.00	.00	.00	25,713.00	.00
5480012	MATCH/PI EXP	131,006.00	.00	.00	.00	131,006.00	.00
5481002	ACQUISITION OF PROPERTY	60,061.00	.00	.00	.00	60,061.00	.00
5484200	CONSORTIUM PROJECT EXP	960,441.00	.00	.00	.00	960,441.00	.00
	TOTAL OPERATIONS	1,314,977.00	.00	.00	.00	1,314,977.00	.00
	TOTAL HOME PROJECTS 2023	1,314,977.00	.00	.00	.00	1,314,977.00	.00
	TOTAL HOME CONSORTIUM	1,390,525.40	7,480.47	.00	337,534.02	1,052,991.38	24.27

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 52
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-329 HOME ARP GRANT
 DEPARTMENT-3290 HOME ARP ADMIN
 1ST SUBTOTAL-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	.00	9,562.02	.00	33,862.18	-33,862.18	.00
5181000	FICA	.00	692.70	.00	2,431.88	-2,431.88	.00
5182000	RETIREMENT-GENERAL	.00	1,231.59	.00	4,327.43	-4,327.43	.00
5183000	GROUP INSURANCE	.00	1,609.11	.00	5,900.07	-5,900.07	.00
5187000	401K CONTRIBUTION	.00	430.29	.00	1,514.10	-1,514.10	.00
	TOTAL PERSONAL SERVICES	.00	13,525.71	.00	48,035.66	-48,035.66	.00
	TOTAL HOME ARP ADMIN	.00	13,525.71	.00	48,035.66	-48,035.66	.00
	TOTAL HOME ARP GRANT	.00	13,525.71	.00	48,035.66	-48,035.66	.00

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 53
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-330 AMERICAN RESCUE PLAN FUND
 DEPARTMENT-3300 AMERICAN RESCUE PLAN
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5475100	WE BUILD (CFEA)	-2,777,247.00	-2,777,247.00	.00	-2,777,247.00	.00	100.00
5831000	BROADBAND	.00	.00	86,816.15	22,294.45	-109,110.60	.00
5832000	COLLECTIONS AREA RENOV	25,638.00	.00	4,275.00	21,385.12	-22.12	100.09
5833000	KIOSK/DROP BOX RENOV	-88,689.00	-88,688.75	.00	-88,688.75	-.25	100.00
5834000	AV UPGRADES	1,813.00	.00	.00	1,813.00	.00	100.00
5835000	WELLNESS CNTR COVID INCR	.00	.00	.00	121.16	-121.16	.00
5836000	UV LIGHTING	-64,465.00	-64,465.16	.00	-64,465.16	.16	100.00
5837000	PD HVAC AUTO CONTRL UPGR	-243,000.00	-243,000.00	.00	-243,000.00	.00	100.00
5839000	HR COVID MGMT SYSTEM	-29,986.00	-29,986.43	.00	-29,986.43	.43	100.00
	TOTAL NON OPERATING EXP	-3,175,936.00	-3,203,387.34	91,091.15	-3,157,773.61	-109,253.54	96.56
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5983000	TRANSFER TO GENERAL FUND	.00	451,045.52	.00	1,264,785.10	-1,264,785.10	.00
	TOTAL OTHER FINANCING USES	.00	451,045.52	.00	1,264,785.10	-1,264,785.10	.00
	TOTAL AMERICAN RESCUE PLAN	-3,175,936.00	-2,752,341.82	91,091.15	-1,892,988.51	-1,374,038.64	56.74
	TOTAL AMERICAN RESCUE PLAN FU	-3,175,936.00	-2,752,341.82	91,091.15	-1,892,988.51	-1,374,038.64	56.74

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 54
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-340 OPIOID SETTLEMENT
 DEPARTMENT-3400 OPIOID SETTLEMENT
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811082	FUTURE PROJECTS	-1,464,853.00	.00	.00	.00	-1,464,853.00	.00
	TOTAL CAPITAL PROJECTS	-1,464,853.00	.00	.00	.00	-1,464,853.00	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5990000	APPROP TO FUND BALANCE	189,910.00	.00	.00	.00	189,910.00	.00
	TOTAL NON OPERATING EXP	189,910.00	.00	.00	.00	189,910.00	.00
	TOTAL OPIOID SETTLEMENT	-1,274,943.00	.00	.00	.00	-1,274,943.00	.00
	TOTAL OPIOID SETTLEMENT	-1,274,943.00	.00	.00	.00	-1,274,943.00	.00

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 55
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5194000	CONTRACT SERVICES	25,000.00	12,405.00	.00	24,429.00	571.00	97.72
	TOTAL PROFESSIONAL SERVICES	25,000.00	12,405.00	.00	24,429.00	571.00	97.72
1ST SUBTOTAL-5200000 OPERATIONS							
5331000	UTILITIES	3,000.00	131.35	.00	1,772.40	1,227.60	59.08
	TOTAL OPERATIONS	3,000.00	131.35	.00	1,772.40	1,227.60	59.08
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5419060	SUNDRY- MISCELLANEOUS	2,500.00	9.75	.00	27.30	2,472.70	1.09
5442000	MATERIALS & MAINT OTHER	7,500.00	.00	.00	.00	7,500.00	.00
5457000	COLLECTION LOSS	.00	.00	.00	-1,208.49	1,208.49	.00
	TOTAL OPERATING EXPENSE-CONTR	10,000.00	9.75	.00	-1,181.19	11,181.19	-11.81
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5990001	APPROP TO RET EARNINGS	36,363.00	.00	.00	.00	36,363.00	.00
	TOTAL NON OPERATING EXP	36,363.00	.00	.00	.00	36,363.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981210	TRANSFER TO VOUCHERS	8,308.00	260.98	.00	1,205.74	7,102.26	14.51
5982000	TRANSFER TO HOME FUND	31,006.00	.00	.00	7,751.43	23,254.57	25.00
5988000	TRANSFER TO HOUSING	39,167.00	1,043.92	.00	4,996.06	34,170.94	12.76
	TOTAL OTHER FINANCING USES	78,481.00	1,304.90	.00	13,953.23	64,527.77	17.78
	TOTAL MARKET RATE UNITS	152,844.00	13,851.00	.00	38,973.44	113,870.56	25.50
	TOTAL MARKET RATE UNITS FUND	152,844.00	13,851.00	.00	38,973.44	113,870.56	25.50

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 56
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5194000	CONTRACT SERVICES	337,333.00	.00	98,995.50	39,167.50	199,170.00	40.96
	TOTAL PROFESSIONAL SERVICES	337,333.00	.00	98,995.50	39,167.50	199,170.00	40.96
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811082	FUTURE PROJECTS	-216,000.00	.00	.00	.00	-216,000.00	.00
	TOTAL CAPITAL PROJECTS	-216,000.00	.00	.00	.00	-216,000.00	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5475000	AFFORDABLE HOUSING CONST	.00	.00	.00	173.90	-173.90	.00
5475100	WE BUILD (CFEA)	1,600,000.00	.00	.00	.00	1,600,000.00	.00
	TOTAL NON OPERATING EXP	1,600,000.00	.00	.00	173.90	1,599,826.10	.01
	TOTAL AFFORDABLE HOUSING	1,721,333.00	.00	98,995.50	39,341.40	1,582,996.10	8.04
	TOTAL AFFORDABLE HOUSING FUND	1,721,333.00	.00	98,995.50	39,341.40	1,582,996.10	8.04

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 57
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811001	LES MYERS PARK	180,634.00	.00	340,634.36	.00	-160,000.36	188.58
5811002	CALDWELL PARK	7,527,342.12	56,724.40	207,623.18	335,650.31	6,984,068.63	7.22
5811013	J E JIM RAMSEUR PARK	19,364,197.90	30,822.35	36,524.40	31,943.50	19,295,730.00	.35
5811018	MCEACHRN-HOSPITAL PHASE	41,579.06	.00	6,960.00	73,354.29	-38,735.23	193.16
5811019	HECTOR HENRY-CANNON CRSN	38,250.00	.00	38,250.00	.00	.00	100.00
5811053	DORTON PARK IMPROVEMENTS	4,752,820.50	.00	5,040,941.36	132,833.50	-420,954.36	108.86
5811056	ACADEMY REC CNTR COMPLEX	6,830,785.90	822.00	767,594.32	113,181.58	5,950,010.00	12.89
5811057	HARTSELL PARK IMPROVMNTS	345,089.53	.00	314,335.03	13,128.49	17,626.01	94.89
5811068	FUTURE PROJECTS-P&R	-113,758.00	.00	.00	.00	-113,758.00	.00
5811093	CODDLE CRK GREENWAY	4,100.00	.00	4,100.00	37,923.90	-37,923.90	1024.97
5811098	P&R CONNECTIVITY PLAN	50,000.00	.00	50,000.00	.00	.00	100.00
5811101	WW FLOWE PARK	.00	.00	.00	1,950.00	-1,950.00	.00
5811102	CLARKE CREEK GREENWAY	51,325.00	56,469.79	406,830.21	148,879.79	-504,385.00	1082.73
5811103	PHILLIPS ACT CNTR IMPRVM	2,650,000.00	.00	295,620.00	.00	2,354,380.00	11.16
5811104	WILSON ST PARK	.00	2,472.69	3,658.32	17,022.69	-20,681.01	.00
5811105	POP TENT TRAILHEAD PARK	1,686,500.00	.00	6,500.00	.00	1,680,000.00	.39
	TOTAL CAPITAL PROJECTS	43,408,866.01	147,311.23	7,519,571.18	905,868.05	34,983,426.78	19.41
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5811062	COST OF ISSUANCE	.00	.00	.00	357,166.38	-357,166.38	.00
	TOTAL NON OPERATING EXP	.00	.00	.00	357,166.38	-357,166.38	.00
	TOTAL P&R-CAPITAL PROJECTS	43,408,866.01	147,311.23	7,519,571.18	1,263,034.43	34,626,260.40	20.23
	TOTAL PARKS AND REC PROJECT	43,408,866.01	147,311.23	7,519,571.18	1,263,034.43	34,626,260.40	20.23

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 58
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
5801139	GL PS ELIMINATIONS	570,731.40	68,679.67	.00	30,610.66	540,120.74	5.36
5801180	THE GROUNDS SWR EXT PH2	1,338,117.76	399,438.33	589,190.15	748,927.61	.00	100.00
5801184	CROSSBOW PS ELIMINATION	1,587,000.00	.00	.00	.00	1,587,000.00	.00
5811082	FUTURE PROJECTS	-1,587,000.00	.00	.00	.00	-1,587,000.00	.00
	TOTAL CAPITAL PROJECTS	1,908,849.16	468,118.00	589,190.15	779,538.27	540,120.74	71.70
	TOTAL WASTEWATER PROJECTS	1,908,849.16	468,118.00	589,190.15	779,538.27	540,120.74	71.70
	TOTAL WASTEWATER PROJECTS	1,908,849.16	468,118.00	589,190.15	779,538.27	540,120.74	71.70

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 59
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
5811073	FUTURE TRANSP PROJECTS	1,500,796.00	.00	.00	.00	1,500,796.00	.00
5811205	DERITA RD	4,002,919.04	.00	4,002,919.04	.00	.00	100.00
5811228	TRAFFIC MGMT CENTER	-3,664,079.00	.00	.00	-3,664,079.31	.31	100.00
5811245	US29/CPPRFLD SW&BIKE PRO	81,476.00	.00	81,476.00	.00	.00	100.00
5811250	CONCRD MILLS BLVD FLYOVE	-1,663,330.00	.00	.00	-3,606,362.43	1,943,032.43	216.82
5811253	FUTURE SIDEWALK PROJECTS	30,000.00	.00	.00	.00	30,000.00	.00
5811257	US601/FLOWES STORE IMPRV	242,548.54	8,611.75	200,871.50	41,677.04	.00	100.00
5811258	UNION ST S SIDEWLK EXTNS	-831,689.00	-831,688.67	.00	-831,688.67	-.33	100.00
5811259	DWNTN PDSTRN SIGNAL UPGR	-312,000.00	-189,604.54	.00	-189,604.54	-122,395.46	60.77
5811270	DOWNTOWN SIGNAL REPLCMT	141,752.75	.00	141,752.75	.00	.00	100.00
5811279	UPFIT CAB CO FACILITY	-1,368,307.52	.00	.00	-1,367,564.63	-742.89	99.95
5811280	FUTURE CONCRETE STR PROJ	456,723.00	.00	.00	.00	456,723.00	.00
5811284	POPLAR TENT/HARRIS	11,860,000.00	12,545.68	174,647.59	23,442.64	11,661,909.77	1.67
5811288	LINCOLN ST BRIDGE RPLCMN	259,903.08	1,303.96	89,498.92	171,708.12	-1,303.96	100.50
5811294	NC 3 & CABARRUS PED IMP	24,000.00	.00	24,000.00	.00	.00	100.00
5811299	TRAFFIC SIGNAL SYS REPLC	1,500,000.00	.00	.00	.00	1,500,000.00	.00
5811501	OLD CHARLOTTE SIDEWALK	179,470.31	.00	.00	3,100.92	176,369.39	1.73
5811504	SPRING ST PH 1 CONCRETE	344,777.00	.00	2,251,240.00	.00	-1,906,463.00	652.96
5811505	ROBERTA RD MS SIDEWALK	370,000.00	.00	.00	.00	370,000.00	.00
	TOTAL CAPITAL PROJECTS	13,154,960.20	-998,831.82	6,966,405.80	-9,419,370.86	15,607,925.26	-18.65
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5585000	PIP INFRASTRUCTURE	53,226.00	.00	.00	-45,510.62	98,736.62	-85.50
	TOTAL NON OPERATING EXP	53,226.00	.00	.00	-45,510.62	98,736.62	-85.50
	TOTAL STREET PROJECTS	13,208,186.20	-998,831.82	6,966,405.80	-9,464,881.48	15,706,661.88	-18.92
	TOTAL TRANSPORTATION PROJECTS	13,208,186.20	-998,831.82	6,966,405.80	-9,464,881.48	15,706,661.88	-18.92

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 60
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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.
5811022	FIRE STATION 3 EXPANSION	585,000.00	.00	.00	.00	585,000.00	.00
5811024	FIRE STATION #10	278,283.14	48.44	11,772.00	3,780.94	262,730.20	5.59
5811027	FIRE STATION #12	1,396.16	.00	.00	3,975.74	-2,579.58	284.76
5811028	FIRE STATION #6	9,780,000.00	104,750.00	185,000.00	175,000.00	9,420,000.00	3.68
5811029	ARFF CERTIFICATION EQUIP	275,000.00	.00	.00	.00	275,000.00	.00
	TOTAL CAPITAL PROJECTS	10,919,679.30	104,798.44	196,772.00	182,756.68	10,540,150.62	3.48
	TOTAL FIRE STATION PROJECTS	10,919,679.30	104,798.44	196,772.00	182,756.68	10,540,150.62	3.48
	TOTAL FIRE STATION PROJECTS	10,919,679.30	104,798.44	196,772.00	182,756.68	10,540,150.62	3.48

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 61
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
5801134	SMART GRID	52,927.14	62,928.00	18,682.64	62,928.00	-28,683.50	154.19
5811082	FUTURE PROJECTS	-1,635,087.00	.00	.00	.00	-1,635,087.00	.00
5811205	DERITA RD	930,000.00	.00	930,000.00	.00	.00	100.00
5811320	RAW WTRLN/FLOWMETER-CCWT	439,824.16	11,203.07	407,822.16	-38,491.04	70,493.04	83.97
5811330	HILLGROVE IMPROVEMENTS	12,911,310.60	.00	1,940,502.01	21,868.59	10,948,940.00	15.20
5811331	HILLGRVE SETTLLNG BASN IM	-4,491,093.00	.00	.00	6,207.00	-4,497,300.00	-.14
5811335	HILLGRVE FILTER/WASTEVAL	.00	.00	70,000.00	.00	-70,000.00	.00
5811337	HWY 49 LINE EXT	15,500.55	.00	15,500.55	.00	.00	100.00
5811342	NC73 WTR CNNCTN TO CLT	224,414.89	.00	212,108.94	-5,630.20	17,936.15	92.01
5811344	ZION CH PARALLEL LINE 12	1,597,000.00	.00	.00	7,974.92	1,589,025.08	.50
5811347	CODDLE CREEK DEWATERING	-300,000.00	.00	.00	.00	-300,000.00	.00
5811348	POPLAR TENT AREA PUMP ST	108,028.63	.00	103,405.85	.00	4,622.78	95.72
5811350	ROCKY RIVER CROSS COUNTR	200,000.00	.00	.00	.00	200,000.00	.00
5811351	ROCKY RIVER WL ARCHIBALD	200,000.00	.00	.00	.00	200,000.00	.00
5811352	CHLORINE ROOM REHAB	1,700,000.00	.00	.00	.00	1,700,000.00	.00
	TOTAL CAPITAL PROJECTS	11,952,825.97	74,131.07	3,698,022.15	54,857.27	8,199,946.55	31.40
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	526,792.00	.00	.00	.00	526,792.00	.00
	TOTAL OTHER FINANCING USES	526,792.00	.00	.00	.00	526,792.00	.00
	TOTAL WATER PROJECTS	12,479,617.97	74,131.07	3,698,022.15	54,857.27	8,726,738.55	30.07
	TOTAL WATER PROJECTS	12,479,617.97	74,131.07	3,698,022.15	54,857.27	8,726,738.55	30.07

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 62
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
5811285	FLEET SRVCS FACILITY	19,649,487.60	200,364.15	1,383,813.65	253,744.95	18,011,929.00	8.33
5811293	SOLID WASTE SHED	.00	.00	1,163,018.87	.00	-1,163,018.87	.00
	TOTAL CAPITAL PROJECTS	19,649,487.60	200,364.15	2,546,832.52	253,744.95	16,848,910.13	14.25
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	-5,555,209.00	-5,447,209.00	.00	-5,447,209.00	-108,000.00	98.06
	TOTAL NON OPERATING EXP	-5,555,209.00	-5,447,209.00	.00	-5,447,209.00	-108,000.00	98.06
	TOTAL BOC ADMIN PROJECTS	14,094,278.60	-5,246,844.85	2,546,832.52	-5,193,464.05	16,740,910.13	-18.78
DEPARTMENT-8804 GENERAL PROJECTS							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811001	LES MYERS PARK	130,018.17	14,918.09	115,100.08	14,918.09	.00	100.00
5811082	FUTURE PROJECTS	-557,000.00	.00	.00	.00	-557,000.00	.00
5811235	FIBER NETWORK	489,736.00	-35,264.39	.00	-21,262.67	510,998.67	-4.34
5811266	RUTHERFORD EXPANSION	138,000.00	.00	.00	.00	138,000.00	.00
5811267	W CONCORD EXPANSION	.00	.00	89,006.00	.00	-89,006.00	.00
5811272	STREETSCAPE	9,323,329.60	155,314.57	8,537,786.08	644,470.01	141,073.51	98.49
5811273	CEMETERY SOFTWARE	3,680.00	.00	3,680.00	2,798.40	-2,798.40	176.04
5811283	AIRPORT SIGNAGE	-5,729.00	-5,728.95	.00	-5,728.95	-.05	100.00
5811295	IT SWITCHES	494,793.87	.00	.00	46,836.41	447,957.46	9.47
5811296	ERP SYSTEM	250,000.00	.00	215,000.00	.00	35,000.00	86.00
5811297	CHARLIE DISTRICT RENOV	250,000.00	6,541.25	8,208.75	6,541.25	235,250.00	5.90
5811298	COMMUNICATIONS BLDG CONS	2,145,000.00	6,300.00	.00	6,300.00	2,138,700.00	.29
	TOTAL CAPITAL PROJECTS	12,661,828.64	142,080.57	8,968,780.91	694,872.54	2,998,175.19	76.32
	TOTAL GENERAL PROJECTS	12,661,828.64	142,080.57	8,968,780.91	694,872.54	2,998,175.19	76.32
	TOTAL GF CAPT PROJECT FUND	26,756,107.24	-5,104,764.28	11,515,613.43	-4,498,591.51	19,739,085.32	26.23

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 63
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
5800441	NORTH APRON EXPANSION	2,312,513.00	49,340.64	610,522.99	1,385,020.71	316,969.30	86.29
5800442	HANGAR TAXILANE REHAB	3,707,153.00	579,378.32	3,273,077.88	600,285.12	-166,210.00	104.48
	TOTAL AIRPORT GRANT EXPENDITURE	6,019,666.00	628,718.96	3,883,600.87	1,985,305.83	150,759.30	97.50
	TOTAL AIRPORT PROJECTS	6,019,666.00	628,718.96	3,883,600.87	1,985,305.83	150,759.30	97.50
DEPARTMENT-6302 36244.41.7.1 STATE AIP							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5800726	FUEL FARM	57,737.80	23,167.44	46,346.40	27,388.40	-15,997.00	127.71
	TOTAL CAPITAL PROJECTS	57,737.80	23,167.44	46,346.40	27,388.40	-15,997.00	127.71
1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE							
5800451	GA WAYFINDING/PARKING	39,113.12	.00	.00	.00	39,113.12	.00
	TOTAL AIRPORT GRANT EXPENDITURE	39,113.12	.00	.00	.00	39,113.12	.00
	TOTAL 36244.41.7.1 STATE AIP	96,850.92	23,167.44	46,346.40	27,388.40	23,116.12	76.13
DEPARTMENT-6306 36244.41.8.1 STATE AIP							
1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE							
5800449	LONG TERM PARKING UPGRAD	-815,386.00	16,760.21	1,055,388.40	23,784.71	-1,894,559.11	-132.35
	TOTAL AIRPORT GRANT EXPENDITURE	-815,386.00	16,760.21	1,055,388.40	23,784.71	-1,894,559.11	-132.35
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5986000	TRANSFER TO AVIATION	815,386.00	.00	.00	.00	815,386.00	.00
	TOTAL OTHER FINANCING USES	815,386.00	.00	.00	.00	815,386.00	.00
	TOTAL 36244.41.8.1 STATE AIP	.00	16,760.21	1,055,388.40	23,784.71	-1,079,173.11	.00
DEPARTMENT-6307 FAA AIP ALLOCATION FY22							
1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE							
5800453	RUNWAY WIDENING	612,592.27	.00	603,540.67	9,051.60	.00	100.00
	TOTAL AIRPORT GRANT EXPENDITURE	612,592.27	.00	603,540.67	9,051.60	.00	100.00
	TOTAL FAA AIP ALLOCATION FY22	612,592.27	.00	603,540.67	9,051.60	.00	100.00
DEPARTMENT-6309 FY23 STATE AID							
1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE							
5800454	NORTH APRON ROADWAY	-1,071,784.84	14,002.94	159,687.34	22,032.82	-1,253,505.00	-16.95
	TOTAL AIRPORT GRANT EXPENDITURE	-1,071,784.84	14,002.94	159,687.34	22,032.82	-1,253,505.00	-16.95
	TOTAL FY23 STATE AID	-1,071,784.84	14,002.94	159,687.34	22,032.82	-1,253,505.00	-16.95
DEPARTMENT-6310 FY24 STATE AID							
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5986000	TRANSFER TO AVIATION	266,764.00	.00	.00	.00	266,764.00	.00
	TOTAL OTHER FINANCING USES	266,764.00	.00	.00	.00	266,764.00	.00

SUNGARD PENTAMATION
DATE: 01/17/2024
TIME: 15:44:25

CITY OF CONCORD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 64
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

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

FUND-451 AIRPORT PROJECTS
DEPARTMENT-6310 FY24 STATE AID
1ST SUBTOTAL-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL FY24 STATE AID		266,764.00	.00	.00	.00	266,764.00	.00
TOTAL AIRPORT PROJECTS		5,924,088.35	682,649.55	5,748,563.68	2,067,563.36	-1,892,038.69	131.94

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 65
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
5801152	DELVRY #4 & 100 KV - PH	6,535,113.42	223,285.13	5,387,169.61	690,493.68	457,450.13	93.00
5801153	LARGE TRUCK/EQUIP SHED	85,124.22	20,500.00	35,304.22	49,820.00	.00	100.00
5801157	DELIVERY 1	.00	.00	35,000.00	.00	-35,000.00	.00
5801159	COPPERFIELD BLVD SUB N	198,816.20	192.15	178,432.96	20,383.24	.00	100.00
5801169	US601 S SUB S	6,507.50	.00	6,507.50	.00	.00	100.00
5801171	SUB T CONCORD PKWY	824,496.54	1,183.64	237,861.04	-41,286.66	627,922.16	23.84
5801173	SUB V WEDDINGTON RD	3,514,695.77	467,627.33	3,522,026.53	1,497,603.37	-1,504,934.13	142.82
5801174	ELECTRIC OPERATIONS CNTR	496,404.71	4,940.75	491,862.43	-22,434.12	26,976.40	94.57
5801183	SUB W PROJECT LILLY	3,660,070.04	173,615.75	1,566,174.34	2,332,154.84	-238,259.14	106.51
	TOTAL CAPITAL PROJECTS	15,321,228.40	891,344.75	11,460,338.63	4,526,734.35	-665,844.58	104.35
	TOTAL ELECTRIC PROJECTS	15,321,228.40	891,344.75	11,460,338.63	4,526,734.35	-665,844.58	104.35
	TOTAL ELECTRIC PROJECTS	15,321,228.40	891,344.75	11,460,338.63	4,526,734.35	-665,844.58	104.35

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 66
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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							
5801149	FARMWOOD	193,000.00	.00	.00	.00	193,000.00	.00
5811082	FUTURE PROJECTS	-193,000.00	.00	.00	.00	-193,000.00	.00
5811291	MALL NORTH CULVERT	2,850.00	.00	900,873.12	180.24	-898,203.36	31615.91
5811292	COUNTRY CLUB	899,043.70	430,348.26	.00	618,867.41	280,176.29	68.84
	TOTAL CAPITAL PROJECTS	901,893.70	430,348.26	900,873.12	619,047.65	-618,027.07	168.53
	TOTAL STORMWATER PROJECTS	901,893.70	430,348.26	900,873.12	619,047.65	-618,027.07	168.53
	TOTAL STORMWATER PROJECTS	946,893.70	430,348.26	945,873.12	619,047.65	-618,027.07	165.27

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 67
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811405	CLUBHOUSE RENOVATIONS	183,041.00	64,296.27	122,817.73	68,586.27	-8,363.00	104.57
	TOTAL CAPITAL PROJECTS	183,041.00	64,296.27	122,817.73	68,586.27	-8,363.00	104.57
	TOTAL GOLF PROJECTS	183,041.00	64,296.27	122,817.73	68,586.27	-8,363.00	104.57
	TOTAL GOLF PROJECTS	183,041.00	64,296.27	122,817.73	68,586.27	-8,363.00	104.57

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 68
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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	.00	.00	.00	903.00	-903.00	.00
5811276	GENERATOR RELOCATION	7,744.23	.00	7,744.23	-100.00	100.00	98.71
	TOTAL CAPITAL PROJECTS	7,744.23	.00	7,744.23	803.00	-803.00	110.37
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5710000	BOND/DEBT PRINCIPAL	1,590,000.00	.00	.00	.00	1,590,000.00	.00
5720000	BOND/DEBT INTEREST	712,031.00	356,015.63	.00	356,015.63	356,015.37	50.00
	TOTAL NON OPERATING EXP	2,302,031.00	356,015.63	.00	356,015.63	1,946,015.37	15.47
	TOTAL 2014 LOBS - FIRST CONCO	2,309,775.23	356,015.63	7,744.23	356,818.63	1,945,212.37	15.78
	TOTAL 2014 LOBS - FIRST CONCO	2,309,775.23	356,015.63	7,744.23	356,818.63	1,945,212.37	15.78

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 69
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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	1,332,230.00	149,437.38	.00	515,501.81	816,728.19	38.69
5122000	OVERTIME	8,000.00	307.91	.00	1,011.94	6,988.06	12.65
5181000	FICA	102,063.00	11,262.76	.00	38,801.10	63,261.90	38.02
5182000	RETIREMENT-GENERAL	172,260.00	19,287.25	.00	66,527.15	105,732.85	38.62
5182500	OPEB CONTRIBUTIONS	58,402.00	.00	.00	.00	58,402.00	.00
5183000	GROUP INSURANCE	206,959.00	24,175.36	.00	89,746.77	117,212.23	43.36
5183500	SELF INS FUND OFFSET	-27,425.00	.00	.00	.00	-27,425.00	.00
5187000	401K CONTRIBUTION	60,185.00	6,749.13	.00	23,365.90	36,819.10	38.82
5189000	GROUP INSURANCE-RETIREEES	17,973.00	1,937.20	.00	9,686.00	8,287.00	53.89
5294000	MISCELLANEOUS PAY	26,098.00	.00	.00	.00	26,098.00	.00
	TOTAL PERSONAL SERVICES	1,956,745.00	213,156.99	.00	744,640.67	1,212,104.33	38.06

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	1,013.00	1,013.00	.00	1,013.00	.00	100.00
5194000	CONTRACT SERVICES	11,560.00	9,000.00	8,449.14	9,162.00	-6,051.14	152.35
5198000	ENGINEER	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL PROFESSIONAL SERVICES	37,573.00	10,013.00	8,449.14	10,175.00	18,948.86	49.57

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	3,400.00	.00	.00	.00	3,400.00	.00
5213000	SUPPLIES-SAFETY	9,950.00	573.25	.00	1,585.67	8,364.33	15.94
5231000	SUPPLIES-EDUCATIONAL	9,000.00	44.32	.00	105.19	8,894.81	1.17
5244000	MATERIALS	39,446.33	1,622.06	.00	20,962.75	18,483.58	53.14
5251000	MOTOR FUEL & LUBRICANTS	75,534.00	3,085.06	.00	21,102.25	54,431.75	27.94
5260000	SUPPLIES-OFFICE	1,700.00	82.76	.00	82.76	1,617.24	4.87
5290000	SUPPLIES-VEHICLES	3,600.00	.00	.00	.00	3,600.00	.00
5291000	SUPPLIES-DATA PROCESSING	9,640.00	574.98	.00	2,638.22	7,001.78	27.37
5293000	SUPPLIES - SMALL TOOLS	13,500.00	15.98	.00	2,765.31	10,734.69	20.48
5299000	SUPPLIES-DEPARTMENTAL	550.00	137.43	.00	520.64	29.36	94.66
5312000	TRAVEL & TRAINING	17,655.00	1,531.32	.00	4,521.19	13,133.81	25.61
5321000	TELEPHONE	7,975.00	560.49	.00	1,949.95	6,025.05	24.45
5325000	POSTAGE	500.00	9.34	.00	19.03	480.97	3.81
5341000	PRINTING	500.00	.00	.00	.00	500.00	.00
5352000	MAINTENANCE - EQUIPMENT	12,500.00	717.30	.00	746.44	11,753.56	5.97
5353000	MAINTENANCE - VEHICLES	91,966.00	5,972.14	.00	50,980.83	40,985.17	55.43
5359000	MAINTENANCE - SYSTEM (IN	230,000.00	3,893.79	44,093.95	21,237.39	164,668.66	28.40
5431000	RENTAL-COPIER	1,000.00	.00	250.00	243.80	506.20	49.38
5431050	RENTAL-UNIFORMS	8,000.00	451.79	.00	1,920.00	6,080.00	24.00
5441000	LICENSE/RELICENSE FEE	.00	.00	499.00	.00	-499.00	.00
5451000	INSURANCE - PROP&GEN LIA	61,467.00	1,486.49	.00	61,810.53	-343.53	100.56
5491000	DUES & SUBSCRIPTIONS	3,367.00	120.00	.00	1,929.21	1,437.79	57.30
5492000	BAD DEBT EXPENSE	.00	36.93	4,346.26	262.75	-4,609.01	.00
	TOTAL OPERATIONS	601,250.33	20,915.43	49,189.21	195,383.91	356,677.21	40.68

1ST SUBTOTAL-5500100R ADMINISTRATION

5441200	SOFTWARE SUBSCRIPTIONS	12,579.00	.00	.00	7,368.03	5,210.97	58.57
---------	------------------------	-----------	-----	-----	----------	----------	-------

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 70
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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-5500100R ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL ADMINISTRATION		12,579.00	.00	.00	7,368.03	5,210.97	58.57
1ST SUBTOTAL-5960000	NON OPERATING EXP						
5540000	VEHICLES - CAPITAL	634,484.33	.00	204,484.33	.00	430,000.00	32.23
5901000	COST ALLOC - GOV BODY	9,510.00	843.19	.00	4,215.95	5,294.05	44.33
5903000	COST ALLOC - HUMAN RES	40,331.00	3,522.74	.00	17,613.70	22,717.30	43.67
5904000	COST ALLOC - FINANCE	78,951.00	6,882.82	.00	34,414.10	44,536.90	43.59
5906000	COST ALLOC - COLLECTIONS	134,111.00	11,175.88	.00	55,879.40	78,231.60	41.67
5907000	COST ALLOC - ENGINEERING	693,768.00	57,836.98	.00	289,184.90	404,583.10	41.68
5908000	COST ALLOC-DATA SERVICES	62,448.00	5,438.06	.00	27,190.30	35,257.70	43.54
5909000	COST ALLOC - CUST SERVIC	565,651.00	47,137.59	.00	235,687.95	329,963.05	41.67
5911000	COST ALLOC - BILLING	602,329.00	51,849.08	.00	259,245.40	343,083.60	43.04
5912000	COST ALLOC - BUIL & GRND	2,669.00	230.81	.00	1,154.05	1,514.95	43.24
5916000	COST ALLOC - PURCHASING	15,589.00	1,299.05	.00	6,495.25	9,093.75	41.67
5917000	COST ALLOC- PUBLIC SERVI	27,489.00	2,348.09	.00	11,740.45	15,748.55	42.71
5920000	COST ALLOCATION - LEGAL	22,452.00	1,859.91	.00	9,299.55	13,152.45	41.42
5921000	COST ALLOC-WELLNESS CTR	8,552.00	712.63	.00	3,563.15	4,988.85	41.66
5924000	COST ALLOC - RADIO SHOP	7,547.00	625.16	.00	3,125.80	4,421.20	41.42
5925000	COST ALLOC - EMER MGMT	4,501.00	376.27	.00	1,881.35	2,619.65	41.80
5926000	COST ALLOC - CMO	19,992.00	1,716.31	.00	8,581.55	11,410.45	42.92
TOTAL NON OPERATING EXP		2,930,374.33	193,854.57	204,484.33	969,272.85	1,756,617.15	40.05
1ST SUBTOTAL-5970000	OTHER FINANCING USES						
5987000	TRANSFER TO PROJECT FUND	599,689.00	.00	.00	246,231.00	353,458.00	41.06
TOTAL OTHER FINANCING USES		599,689.00	.00	.00	246,231.00	353,458.00	41.06
TOTAL STORMWATER OPER & MAINT		6,138,210.66	437,939.99	262,122.68	2,173,071.46	3,703,016.52	39.67
TOTAL STORMWATER		6,138,210.66	437,939.99	262,122.68	2,173,071.46	3,703,016.52	39.67

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 71
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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	537,118.00	62,063.42	.00	219,209.75	317,908.25	40.81
5181000	FICA	40,294.00	4,575.08	.00	16,136.10	24,157.90	40.05
5182000	RETIREMENT-GENERAL	69,635.00	7,993.74	.00	28,234.13	41,400.87	40.55
5182500	OPEB CONTRIBUTIONS	76,626.00	.00	.00	.00	76,626.00	.00
5183000	GROUP INSURANCE	63,116.00	8,028.03	.00	29,436.11	33,679.89	46.64
5183500	SELF INS FUND OFFSET	-6,450.00	.00	.00	.00	-6,450.00	.00
5187000	401K CONTRIBUTION	24,329.00	2,794.73	.00	9,906.20	14,422.80	40.72
5189000	GROUP INSURANCE-RETIRES	17,973.00	1,517.76	.00	7,588.80	10,384.20	42.22
5294000	MISCELLANEOUS PAY	10,549.00	.00	.00	.00	10,549.00	.00
	TOTAL PERSONAL SERVICES	833,190.00	86,972.76	.00	310,511.09	522,678.91	37.27
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	17,251.00	.00	.00	17,251.00	.00	100.00
5192000	LEGAL EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
5194000	CONTRACT SERVICES	5,723.00	278.36	1,504.00	5,019.70	-800.70	113.99
5198000	ENGINEER	125,000.00	10,843.77	83,432.70	26,567.30	15,000.00	88.00
	TOTAL PROFESSIONAL SERVICES	162,974.00	11,122.13	84,936.70	48,838.00	29,199.30	82.08
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	695.00	104.41	.00	534.30	160.70	76.88
5260000	SUPPLIES-OFFICE	1,000.00	14.99	.00	218.06	781.94	21.81
5291000	SUPPLIES-DATA PROCESSING	4,000.00	.00	.00	4,228.51	-228.51	105.71
5299000	SUPPLIES-DEPARTMENTAL	4,245.00	417.82	.00	988.20	3,256.80	23.28
5312000	TRAVEL & TRAINING	22,000.00	505.72	.00	7,615.03	14,384.97	34.61
5321000	TELEPHONE	1,085.00	126.77	.00	650.90	434.10	59.99
5325000	POSTAGE	500.00	.00	.00	7.75	492.25	1.55
5341000	PRINTING	2,000.00	90.00	.00	90.00	1,910.00	4.50
5352000	MAINTENANCE - EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
5353000	MAINTENANCE - VEHICLES	1,780.00	88.00	.00	470.00	1,310.00	26.40
5370000	ADVERTISING	1,500.00	.00	.00	742.37	757.63	49.49
5390000	ENERGY EFF REBATE PROGRA	30,000.00	.00	.00	4,000.00	26,000.00	13.33
5431000	RENTAL-COPIER	3,250.00	.00	875.00	902.32	1,472.68	54.69
5440000	MAINTENANCE CONTRACTS	.00	.00	2,445.00	1,050.00	-3,495.00	.00
5451000	INSURANCE - PROP&GEN LIA	4,389.00	52.05	.00	4,054.03	334.97	92.37
5483002	COOP CHRISTIAN MINISTRY	13,000.00	.00	.00	13,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	176,915.00	75.00	.00	33,196.45	143,718.55	18.76
	TOTAL OPERATIONS	267,359.00	1,474.76	3,320.00	71,747.92	192,291.08	28.08
1ST SUBTOTAL-5500100R ADMINISTRATION							
5441200	SOFTWARE SUBSCRIPTIONS	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL ADMINISTRATION	10,000.00	.00	.00	.00	10,000.00	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5901000	COST ALLOC - GOV BODY	91,654.00	8,126.84	.00	40,634.20	51,019.80	44.33
5903000	COST ALLOC - HUMAN RES	155,313.00	13,566.01	.00	67,830.05	87,482.95	43.67
5904000	COST ALLOC - FINANCE	299,588.00	26,117.22	.00	130,586.10	169,001.90	43.59

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
5906000	COST ALLOC - COLLECTIONS	118,800.00	9,899.97	.00	49,499.85	69,300.15	41.67
5907000	COST ALLOC - ENGINEERING	45,739.00	3,813.10	.00	19,065.50	26,673.50	41.68
5908000	COST ALLOC-DATA SERVICES	358,086.00	31,182.81	.00	155,914.05	202,171.95	43.54
5909000	COST ALLOC - CUST SERVIC	528,352.00	44,029.36	.00	220,146.80	308,205.20	41.67
5911000	COST ALLOC - BILLING	533,563.00	45,929.64	.00	229,648.20	303,914.80	43.04
5912000	COST ALLOC - BUIL & GRND	114,788.00	9,924.81	.00	49,624.05	65,163.95	43.23
5916000	COST ALLOC - PURCHASING	97,564.00	8,130.19	.00	40,650.95	56,913.05	41.67
5917000	COST ALLOC- PUBLIC SERVI	476,202.00	40,677.05	.00	203,385.25	272,816.75	42.71
5920000	COST ALLOCATION - LEGAL	202,734.00	16,794.13	.00	83,970.65	118,763.35	41.42
5921000	COST ALLOC-WELLNESS CTR	32,930.00	2,744.29	.00	13,721.45	19,208.55	41.67
5923000	COST ALLOC - FIBER NTKW	230,515.00	24,141.06	.00	120,705.30	109,809.70	52.36
5924000	COST ALLOC - RADIO SHOP	35,933.00	2,976.42	.00	14,882.10	21,050.90	41.42
5925000	COST ALLOC - EMER MGMT	17,330.00	1,449.04	.00	7,245.20	10,084.80	41.81
5926000	COST ALLOC - CMO	197,487.00	16,954.49	.00	84,772.45	112,714.55	42.93
5961000	PAYMENT IN LIEU OF TAXES	732,790.00	.00	.00	.00	732,790.00	.00
5990002	APPROP TO RESERVE-STABIL	3,000,000.00	.00	.00	.00	3,000,000.00	.00
	TOTAL NON OPRERATING EXP	7,269,368.00	306,456.43	.00	1,532,282.15	5,737,085.85	21.08
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	3,551,314.00	.00	.00	.00	3,551,314.00	.00
5987000	TRANSFER TO PROJECT FUND	1,809,279.00	.00	.00	699,773.00	1,109,506.00	38.68
	TOTAL OTHER FINANCING USES	5,360,593.00	.00	.00	699,773.00	4,660,820.00	13.05
	TOTAL ADMINISTRATION-ELECTRIC	13,903,484.00	406,026.08	88,256.70	2,663,152.16	11,152,075.14	19.79
DEPARTMENT-7210 PURCHASED POWER							
1ST SUBTOTAL-5200000 OPERATIONS							
5338100	PRODUCTION PURCHASE POWE	34,154,888.00	1,958,319.87	.00	9,731,284.49	24,423,603.51	28.49
5338200	SEPA PURCHASE POWER	700,000.00	52,885.16	.00	202,203.48	497,796.52	28.89
5338500	DUKE POWER - NITSA	3,403,681.00	500,434.22	.00	1,527,147.79	1,876,533.21	44.87
5338600	RENEWABLE POWER	30,000.00	1,123.20	.00	4,416.39	25,583.61	14.72
5338900	PEAK PREPAY NATURAL GAS	33,260,780.00	1,159,388.77	.00	5,611,419.77	27,649,360.23	16.87
	TOTAL OPERATIONS	71,549,349.00	3,672,151.22	.00	17,076,471.92	54,472,877.08	23.87
	TOTAL PURCHASED POWER	71,549,349.00	3,672,151.22	.00	17,076,471.92	54,472,877.08	23.87
DEPARTMENT-7220 MAINTENANCE POWERLINES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,383,633.00	157,112.37	.00	528,064.35	855,568.65	38.17
5122000	OVERTIME	60,000.00	5,828.12	.00	23,262.81	36,737.19	38.77
5181000	FICA	105,731.00	12,242.40	.00	41,358.17	64,372.83	39.12
5182000	RETIREMENT-GENERAL	178,016.00	20,986.79	.00	71,011.05	107,004.95	39.89
5183000	GROUP INSURANCE	194,377.00	23,028.47	.00	84,583.14	109,793.86	43.51
5183500	SELF INS FUND OFFSET	-24,510.00	.00	.00	.00	-24,510.00	.00
5187000	401K CONTRIBUTION	62,196.00	7,337.93	.00	24,914.57	37,281.43	40.06
5189000	GROUP INSURANCE-RETIRES	8,018.00	688.15	.00	3,440.75	4,577.25	42.91

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 73
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5294000	MISCELLANEOUS PAY	26,966.00	.00	.00	.00	26,966.00	.00
	TOTAL PERSONAL SERVICES	1,994,427.00	227,224.23	.00	776,634.84	1,217,792.16	38.94
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	147,537.50	1,200.00	66,448.50	3,047.85	78,041.15	47.10
5198000	ENGINEER	20,000.00	.00	20,000.00	.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	167,537.50	1,200.00	86,448.50	3,047.85	78,041.15	53.42
1ST SUBTOTAL-5200000 OPERATIONS							
5242000	MATERIALS-REPLACEMENT	133,482.90	10,500.45	46,949.24	20,768.40	65,765.26	50.73
5251000	MOTOR FUEL & LUBRICANTS	27,341.00	1,494.49	.00	9,488.21	17,852.79	34.70
5260000	SUPPLIES-OFFICE	1,000.00	.00	.00	.00	1,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	19,500.00	.00	.00	3,614.88	15,885.12	18.54
5293000	SUPPLIES - SMALL TOOLS	26,500.00	2,905.64	4,977.21	8,780.86	12,741.93	51.92
5299000	SUPPLIES-DEPARTMENTAL	25,939.99	1,771.28	939.99	3,866.83	21,133.17	18.53
5312000	TRAVEL & TRAINING	57,000.00	1,977.43	.00	16,874.90	40,125.10	29.61
5321000	TELEPHONE	12,693.00	661.25	.00	2,442.05	10,250.95	19.24
5331000	UTILITIES	157,000.00	7,315.49	.00	34,874.00	122,126.00	22.21
5341000	PRINTING	200.00	45.00	.00	45.00	155.00	22.50
5352000	MAINTENANCE - EQUIPMENT	182,600.00	14.97	79,868.17	52,814.05	49,917.78	72.66
5353000	MAINTENANCE - VEHICLES	24,920.00	891.52	.00	9,458.95	15,461.05	37.96
5430000	EQUIPMENT RENTAL	30,000.00	.00	16,876.00	3,288.00	9,836.00	67.21
5431000	RENTAL-COPIER	3,250.00	.00	750.00	630.10	1,869.90	42.46
5441000	LICENSE/RELICENSE FEE	152,343.00	70,694.00	10,826.00	120,528.06	20,988.94	86.22
5451000	INSURANCE - PROP&GEN LIA	22,888.00	510.41	.00	27,936.99	-5,048.99	122.06
5491000	DUES & SUBSCRIPTIONS	510.00	.00	.00	237.00	273.00	46.47
	TOTAL OPERATIONS	877,167.89	98,781.93	161,186.61	315,648.28	400,333.00	54.36
1ST SUBTOTAL-5500100R ADMINISTRATION							
5441200	SOFTWARE SUBSCRIPTIONS	2,000.00	.00	.00	1,311.02	688.98	65.55
	TOTAL ADMINISTRATION	2,000.00	.00	.00	1,311.02	688.98	65.55
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	85,050.00	.00	.00	42,122.28	42,927.72	49.53
5540000	VEHICLES - CAPITAL	87,555.00	11,687.00	.00	79,242.00	8,313.00	90.51
5550000	EQUIPMENT - CAPITAL	434,913.66	12,113.00	70,945.00	231,081.66	132,887.00	69.45
	TOTAL NON OPERATING EXP	607,518.66	23,800.00	70,945.00	352,445.94	184,127.72	69.69
	TOTAL MAINTENANCE POWERLINES	3,648,651.05	351,006.16	318,580.11	1,449,087.93	1,880,983.01	48.45
DEPARTMENT-7230 TREE TRIMMING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	539,916.00	48,476.02	.00	168,197.62	371,718.38	31.15
5122000	OVERTIME	10,000.00	431.45	.00	431.45	9,568.55	4.31
5181000	FICA	41,575.00	3,658.65	.00	12,596.59	28,978.41	30.30
5182000	RETIREMENT-GENERAL	69,997.00	6,299.25	.00	21,719.40	48,277.60	31.03

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 74
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5183000	GROUP INSURANCE	96,409.00	9,395.43	.00	33,806.90	62,602.10	35.07
5183500	SELF INS FUND OFFSET	-12,900.00	.00	.00	.00	-12,900.00	.00
5187000	401K CONTRIBUTION	24,455.00	2,200.83	.00	7,617.75	16,837.25	31.15
5189000	GROUP INSURANCE-RETIREES	17,973.00	1,537.76	.00	7,688.80	10,284.20	42.78
5294000	MISCELLANEOUS PAY	10,600.00	.00	.00	.00	10,600.00	.00
TOTAL PERSONAL SERVICES		798,025.00	71,999.39	.00	252,058.51	545,966.49	31.59

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	1,594,423.00	112,504.46	1,173,469.25	420,959.75	-6.00	100.00
TOTAL PROFESSIONAL SERVICES		1,594,423.00	112,504.46	1,173,469.25	420,959.75	-6.00	100.00

1ST SUBTOTAL-5200000 OPERATIONS

5244000	MATERIALS	1,500.00	.00	.00	.00	1,500.00	.00
5248000	SUPPLIES-CHEMICALS	12,000.00	.00	.00	.00	12,000.00	.00
5251000	MOTOR FUEL & LUBRICANTS	33,828.00	1,747.62	.00	8,531.61	25,296.39	25.22
5291000	SUPPLIES-DATA PROCESSING	1,000.00	.00	.00	.00	1,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	19,000.00	97.93	.00	688.73	18,311.27	3.62
5299000	SUPPLIES-DEPARTMENTAL	2,000.00	.00	.00	728.27	1,271.73	36.41
5312000	TRAVEL & TRAINING	2,000.00	.00	.00	.00	2,000.00	.00
5321000	TELEPHONE	610.00	44.49	.00	175.71	434.29	28.80
5341000	PRINTING	400.00	.00	.00	.00	400.00	.00
5352000	MAINTENANCE - EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
5353000	MAINTENANCE - VEHICLES	34,710.00	3,059.64	.00	14,434.60	20,275.40	41.59
5451000	INSURANCE - PROP&GEN LIA	28,508.00	457.08	.00	21,529.96	6,978.04	75.52
5491000	DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
TOTAL OPERATIONS		137,556.00	5,406.76	.00	46,088.88	91,467.12	33.51

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	80,000.00	.00	.00	68,496.01	11,503.99	85.62
5550000	EQUIPMENT - CAPITAL	200,000.00	.00	.00	183,761.94	16,238.06	91.88
TOTAL NON OPERATING EXP		280,000.00	.00	.00	252,257.95	27,742.05	90.09

TOTAL TREE TRIMMING		2,810,004.00	189,910.61	1,173,469.25	971,365.09	665,169.66	76.33
---------------------	--	--------------	------------	--------------	------------	------------	-------

DEPARTMENT-7240 ELECTRIC CONSTRUCTION

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	2,663,442.00	304,503.27	.00	996,558.25	1,666,883.75	37.42
5122000	OVERTIME	350,000.00	23,528.22	.00	105,137.91	244,862.09	30.04
5181000	FICA	204,554.00	24,753.72	.00	83,078.69	121,475.31	40.61
5182000	RETIREMENT-GENERAL	344,394.00	42,250.46	.00	141,898.53	202,495.47	41.20
5183000	GROUP INSURANCE	374,549.00	47,338.40	.00	159,846.07	214,702.93	42.68
5183500	SELF INS FUND OFFSET	-46,440.00	.00	.00	.00	-46,440.00	.00
5187000	401K CONTRIBUTION	120,324.00	14,768.27	.00	49,773.77	70,550.23	41.37
5189000	GROUP INSURANCE-RETIREES	73,829.00	6,614.00	.00	33,070.00	40,759.00	44.79
5294000	MISCELLANEOUS PAY	52,170.00	.00	.00	.00	52,170.00	.00
TOTAL PERSONAL SERVICES		4,136,822.00	463,756.34	.00	1,569,363.22	2,567,458.78	37.94

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 75
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-610 ELECTRIC
 DEPARTMENT-7240 ELECTRIC CONSTRUCTION
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	2,261,525.00	19,013.00	1,729,376.06	532,166.94	-18.00	100.00
	TOTAL PROFESSIONAL SERVICES	2,261,525.00	19,013.00	1,729,376.06	532,166.94	-18.00	100.00
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	181,472.25	3,237.39	24,216.25	66,907.54	90,348.46	50.21
5213000	SUPPLIES-SAFETY	80,988.00	2,797.66	14,302.74	5,914.47	60,770.79	24.96
5231000	SUPPLIES-EDUCATIONAL	4,000.00	10.20	409.61	3,561.80	28.59	99.29
5244000	MATERIALS	6,242,452.64	149,242.72	110,070.64	1,658,058.46	4,474,323.54	28.32
5251000	MOTOR FUEL & LUBRICANTS	152,459.00	7,330.82	.00	42,570.41	109,888.59	27.92
5291000	SUPPLIES-DATA PROCESSING	3,000.00	137.98	.00	220.10	2,779.90	7.34
5293000	SUPPLIES - SMALL TOOLS	71,119.09	2,637.38	16,903.42	10,200.23	44,015.44	38.11
5299000	SUPPLIES-DEPARTMENTAL	63,019.97	11,904.93	4,942.02	27,064.07	31,013.88	50.79
5312000	TRAVEL & TRAINING	67,075.00	9,033.68	12,200.00	18,156.15	36,718.85	45.26
5321000	TELEPHONE	7,457.00	579.73	.00	2,093.05	5,363.95	28.07
5341000	PRINTING	400.00	45.00	.00	45.00	355.00	11.25
5352000	MAINTENANCE - EQUIPMENT	72,000.00	16,884.10	21,958.56	41,313.95	8,727.49	87.88
5353000	MAINTENANCE - VEHICLES	197,999.00	8,396.77	.00	59,576.85	138,422.15	30.09
5430000	EQUIPMENT RENTAL	25,000.00	1,848.00	11,605.50	4,394.50	9,000.00	64.00
5441000	LICENSE/RELICENSE FEE	2,255.00	.00	2,000.00	360.00	-105.00	104.66
5451000	INSURANCE - PROP&GEN LIA	169,674.00	3,540.49	.00	164,432.73	5,241.27	96.91
5491000	DUES & SUBSCRIPTIONS	4,500.00	821.50	.00	1,144.00	3,356.00	25.42
5492000	BAD DEBT EXPENSE	.00	1,196.12	12,279.44	-8,260.81	-4,018.63	.00
	TOTAL OPERATIONS	7,344,870.95	219,644.47	230,888.18	2,097,752.50	5,016,230.27	31.70
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	337,452.24	1,287.00	184,158.87	150,645.00	2,648.37	99.22
5550000	EQUIPMENT - CAPITAL	197,000.00	.00	162,949.43	56,377.43	-22,326.86	111.33
5710000	BOND/DEBT PRINCIPAL	586,614.00	586,613.50	.00	586,613.50	.50	100.00
5720000	BOND/DEBT INTEREST	323,156.00	168,296.22	.00	168,296.22	154,859.78	52.08
	TOTAL NON OPERATING EXP	1,444,222.24	756,196.72	347,108.30	961,932.15	135,181.79	90.64
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	500,000.00	.00	.00	.00	500,000.00	.00
	TOTAL OTHER FINANCING USES	500,000.00	.00	.00	.00	500,000.00	.00
	TOTAL ELECTRIC CONSTRUCTION	15,687,440.19	1,458,610.53	2,307,372.54	5,161,214.81	8,218,852.84	47.61
DEPARTMENT-7250 ELECTRIC ENGINEERING SER							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	624,203.00	77,014.07	.00	260,021.41	364,181.59	41.66
5122000	OVERTIME	2,000.00	106.19	.00	588.88	1,411.12	29.44
5181000	FICA	47,795.00	5,685.17	.00	19,185.05	28,609.95	40.14
5182000	RETIREMENT-GENERAL	80,471.00	9,933.14	.00	33,566.73	46,904.27	41.71
5183000	GROUP INSURANCE	88,217.00	12,415.41	.00	43,982.61	44,234.39	49.86

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 76
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
5183500	SELF INS FUND OFFSET	-10,320.00	.00	.00	.00	-10,320.00	.00
5187000	401K CONTRIBUTION	28,115.00	3,479.11	.00	11,796.67	16,318.33	41.96
5294000	MISCELLANEOUS PAY	12,190.00	.00	.00	.00	12,190.00	.00
	TOTAL PERSONAL SERVICES	872,671.00	108,633.09	.00	369,141.35	503,529.65	42.30
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	147,945.70	1,254.75	43,056.87	29,888.83	75,000.00	49.31
5198000	ENGINEER	47,471.24	2,707.43	13,592.01	3,879.23	30,000.00	36.80
	TOTAL PROFESSIONAL SERVICES	195,416.94	3,962.18	56,648.88	33,768.06	105,000.00	46.27
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	2,549.00	132.10	.00	559.55	1,989.45	21.95
5291000	SUPPLIES-DATA PROCESSING	1,200.00	.00	.00	.00	1,200.00	.00
5293000	SUPPLIES - SMALL TOOLS	2,000.00	45.87	.00	530.66	1,469.34	26.53
5299000	SUPPLIES-DEPARTMENTAL	4,500.00	123.58	.00	147.57	4,352.43	3.28
5312000	TRAVEL & TRAINING	32,400.00	.00	.00	10,808.03	21,591.97	33.36
5321000	TELEPHONE	2,631.00	257.82	.00	1,071.68	1,559.32	40.73
5341000	PRINTING	200.00	.00	.00	.00	200.00	.00
5352000	MAINTENANCE - EQUIPMENT	600.00	.00	.00	.00	600.00	.00
5353000	MAINTENANCE - VEHICLES	3,263.00	439.30	.00	995.80	2,267.20	30.52
5431000	RENTAL-COPIER	3,250.00	.00	1,000.00	1,386.93	863.07	73.44
5441000	LICENSE/RELICENSE FEE	53,811.00	.00	.00	36,128.53	17,682.47	67.14
5451000	INSURANCE - PROP&GEN LIA	7,524.00	90.24	.00	8,254.70	-730.70	109.71
5491000	DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	.00
	TOTAL OPERATIONS	114,178.00	1,088.91	1,000.00	59,883.45	53,294.55	53.32
1ST SUBTOTAL-5500100R ADMINISTRATION							
5441200	SOFTWARE SUBSCRIPTIONS	28,254.00	.00	.00	4,880.36	23,373.64	17.27
	TOTAL ADMINISTRATION	28,254.00	.00	.00	4,880.36	23,373.64	17.27
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	50,000.00	.00	51,770.00	.00	-1,770.00	103.54
	TOTAL NON OPERATING EXP	50,000.00	.00	51,770.00	.00	-1,770.00	103.54
	TOTAL ELECTRIC ENGINEERING SE	1,260,519.94	113,684.18	109,418.88	467,673.22	683,427.84	45.78
DEPARTMENT-7260 UTILITY LOCATOR SERVICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	180,282.00	18,922.53	.00	63,854.09	116,427.91	35.42
5122000	OVERTIME	35,000.00	1,071.28	.00	2,851.45	32,148.55	8.15
5181000	FICA	13,883.00	1,505.56	.00	5,015.09	8,867.91	36.12
5182000	RETIREMENT-GENERAL	23,372.00	2,575.19	.00	8,591.69	14,780.31	36.76
5183000	GROUP INSURANCE	26,033.00	3,823.95	.00	14,015.05	12,017.95	53.84
5183500	SELF INS FUND OFFSET	-3,870.00	.00	.00	.00	-3,870.00	.00
5187000	401K CONTRIBUTION	8,167.00	902.85	.00	3,023.93	5,143.07	37.03
5189000	GROUP INSURANCE-RETIRES	21,111.00	1,779.24	.00	8,896.20	12,214.80	42.14

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 77
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-610 ELECTRIC
 DEPARTMENT-7260 UTILITY LOCATOR SERVICE
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5294000	MISCELLANEOUS PAY	3,541.00	.00	.00	.00	3,541.00	.00
	TOTAL PERSONAL SERVICES	307,519.00	30,580.60	.00	106,247.50	201,271.50	34.55
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	320,900.00	12,899.62	265,696.78	55,205.22	-2.00	100.00
	TOTAL PROFESSIONAL SERVICES	320,900.00	12,899.62	265,696.78	55,205.22	-2.00	100.00
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	18,304.00	618.39	.00	3,400.50	14,903.50	18.58
5260000	SUPPLIES-OFFICE	400.00	.00	.00	.00	400.00	.00
5290000	SUPPLIES-VEHICLES	5,600.00	.00	.00	2,228.00	3,372.00	39.79
5291000	SUPPLIES-DATA PROCESSING	4,000.00	.00	.00	.00	4,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	7,000.00	.00	.00	347.32	6,652.68	4.96
5299000	SUPPLIES-DEPARTMENTAL	15,431.70	601.36	3,431.70	4,092.10	7,907.90	48.76
5312000	TRAVEL & TRAINING	4,000.00	.00	.00	517.50	3,482.50	12.94
5321000	TELEPHONE	27,500.00	1,961.88	12,488.08	10,708.92	4,303.00	84.35
5341000	PRINTING	100.00	.00	.00	.00	100.00	.00
5352000	MAINTENANCE - EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
5353000	MAINTENANCE - VEHICLES	18,690.00	198.40	.00	1,571.22	17,118.78	8.41
5441000	LICENSE/RELICENSE FEE	85.00	.00	.00	.00	85.00	.00
5451000	INSURANCE - PROP&GEN LIA	5,977.00	101.18	.00	6,404.34	-427.34	107.15
	TOTAL OPERATIONS	110,087.70	3,481.21	15,919.78	29,269.90	64,898.02	41.05
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	12,000.00	.00	.00	4,750.00	7,250.00	39.58
5540000	VEHICLES - CAPITAL	50,000.00	.00	.00	.00	50,000.00	.00
5550000	EQUIPMENT - CAPITAL	15,000.00	.00	.00	.00	15,000.00	.00
	TOTAL NON OPERATING EXP	77,000.00	.00	.00	4,750.00	72,250.00	6.17
	TOTAL UTILITY LOCATOR SERVICE	815,506.70	46,961.43	281,616.56	195,472.62	338,417.52	58.50
	TOTAL ELECTRIC	109,674,954.88	6,238,350.21	4,278,714.04	27,984,437.75	77,411,803.09	29.42

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 78
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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	858,334.00	105,375.94	.00	349,270.76	509,063.24	40.69
5122000	OVERTIME	10,000.00	2,736.80	.00	6,796.87	3,203.13	67.97
5181000	FICA	65,637.00	8,008.39	.00	26,351.63	39,285.37	40.15
5182000	RETIREMENT-GENERAL	110,511.00	13,924.98	.00	45,861.68	64,649.32	41.50
5183000	GROUP INSURANCE	149,851.00	18,591.86	.00	66,131.50	83,719.50	44.13
5183500	SELF INS FUND OFFSET	-18,705.00	.00	.00	.00	-18,705.00	.00
5187000	401K CONTRIBUTION	38,612.00	4,871.62	.00	16,106.52	22,505.48	41.71
5189000	GROUP INSURANCE-RETIRES	17,973.00	1,517.76	.00	7,588.80	10,384.20	42.22
5294000	MISCELLANEOUS PAY	16,739.00	.00	.00	.00	16,739.00	.00
	TOTAL PERSONAL SERVICES	1,248,952.00	155,027.35	.00	518,107.76	730,844.24	41.48
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	65,675.00	19,644.86	64,676.81	24,645.24	-23,647.05	136.01
5198000	ENGINEER	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL PROFESSIONAL SERVICES	90,675.00	19,644.86	64,676.81	24,645.24	1,352.95	98.51
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	3,500.00	471.99	.00	1,813.84	1,686.16	51.82
5212000	UNIFORMS	1,210.00	341.94	.00	341.94	868.06	28.26
5213000	SUPPLIES-SAFETY	5,400.00	86.81	.00	3,944.03	1,455.97	73.04
5231000	SUPPLIES-EDUCATIONAL	1,000.00	.00	.00	.00	1,000.00	.00
5244000	MATERIALS	61,476.45	7,378.97	16,371.73	10,517.75	34,586.97	43.74
5245000	SUPPLIES-LAB & EQUIPMENT	40,000.00	2,908.76	6,926.43	6,733.73	26,339.84	34.15
5248000	SUPPLIES-CHEMICALS	1,213,470.01	100,104.44	612,483.05	446,707.04	154,279.92	87.29
5251000	MOTOR FUEL & LUBRICANTS	7,183.00	384.07	.00	1,743.40	5,439.60	24.27
5260000	SUPPLIES-OFFICE	1,500.00	95.26	.00	269.56	1,230.44	17.97
5291000	SUPPLIES-DATA PROCESSING	6,640.00	2,269.53	.00	2,269.53	4,370.47	34.18
5293000	SUPPLIES - SMALL TOOLS	3,500.00	110.94	.00	1,313.80	2,186.20	37.54
5299000	SUPPLIES-DEPARTMENTAL	10,000.00	550.39	.00	1,288.64	8,711.36	12.89
5312000	TRAVEL & TRAINING	9,389.00	405.00	.00	2,453.14	6,935.86	26.13
5321000	TELEPHONE	3,934.00	392.71	.00	1,724.80	2,209.20	43.84
5325000	POSTAGE	500.00	.00	.00	145.74	354.26	29.15
5331000	UTILITIES	775,240.00	64,953.77	.00	365,784.03	409,455.97	47.18
5332000	FUEL OIL	25,000.00	.00	15,000.00	.00	10,000.00	60.00
5341000	PRINTING	1,500.00	.00	.00	.00	1,500.00	.00
5351000	MAINTENANCE - BUILDINGS	110,968.62	22,316.60	11,647.00	65,387.63	33,933.99	69.42
5352000	MAINTENANCE - EQUIPMENT	221,992.31	285.42	55,465.92	25,386.62	141,139.77	36.42
5353000	MAINTENANCE - VEHICLES	4,450.00	132.00	.00	1,513.06	2,936.94	34.00
5430000	EQUIPMENT RENTAL	5,000.00	.00	.00	2,646.36	2,353.64	52.93
5431000	RENTAL-COPIER	2,000.00	.00	500.00	620.49	879.51	56.02
5431050	RENTAL-UNIFORMS	8,000.00	645.78	.00	3,042.32	4,957.68	38.03
5440000	MAINTENANCE CONTRACTS	315,000.00	.00	348,069.68	85.50	-33,155.18	110.53
5441000	LICENSE/RELICENSE FEE	935.00	.00	499.00	.00	436.00	53.37
5451000	INSURANCE - PROP&GEN LIA	25,079.00	73.99	.00	25,252.86	-173.86	100.69
5491000	DUES & SUBSCRIPTIONS	1,325.00	266.00	.00	520.26	804.74	39.26
	TOTAL OPERATIONS	2,865,192.39	204,174.37	1,066,962.81	971,506.07	826,723.51	71.15

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 79
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	248,500.00	.00	88,311.51	10,058.55	150,129.94	39.59
	TOTAL NON OPERATING EXP	248,500.00	.00	88,311.51	10,058.55	150,129.94	39.59
	TOTAL HILLGROVE WATER PLANT	4,453,319.39	378,846.58	1,219,951.13	1,524,317.62	1,709,050.64	61.62
DEPARTMENT-7331 CODDLE CREEK WATER PLANT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	868,555.00	104,657.94	.00	355,422.33	513,132.67	40.92
5122000	OVERTIME	11,000.00	923.50	.00	4,426.42	6,573.58	40.24
5181000	FICA	66,879.00	7,948.28	.00	27,059.95	39,819.05	40.46
5182000	RETIREMENT-GENERAL	112,603.00	13,598.88	.00	46,348.57	66,254.43	41.16
5183000	GROUP INSURANCE	128,318.00	19,551.60	.00	69,042.63	59,275.37	53.81
5183500	SELF INS FUND OFFSET	-18,705.00	.00	.00	.00	-18,705.00	.00
5187000	401K CONTRIBUTION	39,342.00	4,758.02	.00	16,280.78	23,061.22	41.38
5189000	GROUP INSURANCE-RETIRES	32,208.00	2,744.06	.00	13,720.30	18,487.70	42.60
5294000	MISCELLANEOUS PAY	17,056.00	.00	.00	.00	17,056.00	.00
	TOTAL PERSONAL SERVICES	1,257,256.00	154,182.28	.00	532,300.98	724,955.02	42.34
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	174,450.00	2,571.96	49,329.23	38,746.85	86,373.92	50.49
5198000	ENGINEER	59,176.00	.00	9,176.00	9,214.46	40,785.54	31.08
	TOTAL PROFESSIONAL SERVICES	233,626.00	2,571.96	58,505.23	47,961.31	127,159.46	45.57
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	3,500.00	1,817.39	.00	3,084.78	415.22	88.14
5212000	UNIFORMS	1,925.00	.00	.00	71.55	1,853.45	3.72
5213000	SUPPLIES-SAFETY	4,700.00	.00	.00	7,896.40	-3,196.40	168.01
5231000	SUPPLIES-EDUCATIONAL	500.00	.00	.00	.00	500.00	.00
5244000	MATERIALS	15,784.60	3,276.06	838.96	19,897.92	-4,952.28	131.37
5245000	SUPPLIES-LAB & EQUIPMENT	90,000.00	12,627.01	2,995.41	32,220.57	54,784.02	39.13
5248000	SUPPLIES-CHEMICALS	1,241,616.00	134,717.38	685,433.49	549,693.86	6,488.65	99.48
5251000	MOTOR FUEL & LUBRICANTS	6,488.00	316.22	.00	1,711.75	4,776.25	26.38
5260000	SUPPLIES-OFFICE	1,750.00	200.60	.00	2,830.29	-1,080.29	161.73
5276000	PURCHASE-RAW WATER	420,004.00	38,712.03	.00	101,593.35	318,410.65	24.19
5277000	PURCHASE-FINISH WATER	3,650,000.00	820,518.42	.00	1,710,700.39	1,939,299.61	46.87
5291000	SUPPLIES-DATA PROCESSING	9,000.00	2,385.00	.00	2,518.40	6,481.60	27.98
5293000	SUPPLIES - SMALL TOOLS	4,500.00	162.91	.00	1,774.06	2,725.94	39.42
5299000	SUPPLIES-DEPARTMENTAL	10,000.00	118.94	.00	5,176.43	4,823.57	51.76
5312000	TRAVEL & TRAINING	14,634.00	1,272.00	.00	5,689.52	8,944.48	38.88
5321000	TELEPHONE	12,852.00	1,417.45	.00	5,145.52	7,706.48	40.04
5325000	POSTAGE	1,500.00	961.88	.00	1,889.90	-389.90	125.99
5331000	UTILITIES	400,000.00	54,388.26	.00	228,104.53	171,895.47	57.03
5332000	FUEL OIL	9,500.00	.00	5,511.00	3,989.00	.00	100.00
5341000	PRINTING	3,000.00	.00	.00	.00	3,000.00	.00

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 80
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5351000	MAINTENANCE - BUILDINGS	135,700.00	15,209.38	13,730.50	26,720.58	95,248.92	29.81
5352000	MAINTENANCE - EQUIPMENT	237,754.13	18,433.79	39,758.45	64,350.57	133,645.11	43.79
5353000	MAINTENANCE - VEHICLES	8,307.00	454.23	.00	1,752.23	6,554.77	21.09
5359000	MAINTENANCE - SYSTEM (IN	859,874.06	.00	139,874.06	.00	720,000.00	16.27
5430000	EQUIPMENT RENTAL	5,500.00	.00	.00	1,775.45	3,724.55	32.28
5431000	RENTAL-COPIER	2,000.00	.00	500.00	612.25	887.75	55.61
5431050	RENTAL-UNIFORMS	6,000.00	501.95	.00	2,123.46	3,876.54	35.39
5440000	MAINTENANCE CONTRACTS	30,000.00	.00	318.60	5,951.20	23,730.20	20.90
5441000	LICENSE/RELICENSE FEE	1,865.00	.00	499.00	2,559.48	-1,193.48	163.99
5451000	INSURANCE - PROP&GEN LIA	26,544.00	110.08	.00	28,022.18	-1,478.18	105.57
5491000	DUES & SUBSCRIPTIONS	10,000.00	2,000.00	.00	3,177.27	6,822.73	31.77
	TOTAL OPERATIONS	7,224,797.79	1,109,600.98	889,459.47	2,821,032.89	3,514,305.43	51.36

1ST SUBTOTAL-5500100R ADMINISTRATION

5441200	SOFTWARE SUBSCRIPTIONS	13,000.00	.00	.00	.00	13,000.00	.00
	TOTAL ADMINISTRATION	13,000.00	.00	.00	.00	13,000.00	.00

1ST SUBTOTAL-5960000 NON OPERATING EXP

5550000	EQUIPMENT - CAPITAL	181,209.64	.00	21,439.60	13,770.04	146,000.00	19.43
5558000	BLDGS & IMPRV - CAPITAL	1,697,091.58	20,509.39	271,631.65	83,638.92	1,341,821.01	20.93
	TOTAL NON OPERATING EXP	1,878,301.22	20,509.39	293,071.25	97,408.96	1,487,821.01	20.79

TOTAL CODDLER CREEK WATER PLAN 10,606,981.01 1,286,864.61 1,241,035.95 3,498,704.14 5,867,240.92 44.69

DEPARTMENT-7340 WATERLINES OPER & MAINT

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	2,306,285.00	246,468.85	.00	874,148.56	1,432,136.44	37.90
5122000	OVERTIME	90,000.00	14,780.71	.00	60,995.83	29,004.17	67.77
5181000	FICA	177,053.00	19,420.23	.00	69,462.59	107,590.41	39.23
5182000	RETIREMENT-GENERAL	298,542.00	33,648.96	.00	120,446.56	178,095.44	40.34
5182500	OPEB CONTRIBUTIONS	71,750.00	.00	.00	.00	71,750.00	.00
5183000	GROUP INSURANCE	402,130.00	47,359.40	.00	173,444.03	228,685.97	43.13
5183500	SELF INS FUND OFFSET	-51,881.00	.00	.00	.00	-51,881.00	.00
5186000	WORKER'S COMPENSATION	.00	1,610.00	.00	2,080.13	-2,080.13	.00
5187000	401K CONTRIBUTION	104,305.00	11,783.99	.00	42,334.81	61,970.19	40.59
5189000	GROUP INSURANCE-RETIREEES	61,936.00	6,683.93	.00	33,419.65	28,516.35	53.96
5294000	MISCELLANEOUS PAY	45,219.00	.00	.00	.00	45,219.00	.00
	TOTAL PERSONAL SERVICES	3,505,339.00	381,756.07	.00	1,376,332.16	2,129,006.84	39.26

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	6,214.00	4,906.00	.00	6,214.00	.00	100.00
5192000	LEGAL EXPENSES	30,000.00	.00	.00	2,759.64	27,240.36	9.20
5194000	CONTRACT SERVICES	868,940.33	1,739.38	178,038.20	429,559.55	261,342.58	69.92
5198000	ENGINEER	105,377.50	.00	35,377.50	.00	70,000.00	33.57
	TOTAL PROFESSIONAL SERVICES	1,010,531.83	6,645.38	213,415.70	438,533.19	358,582.94	64.52

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 81
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,055.00	151.48	.00	376.43	2,678.57	12.32
5213000	SUPPLIES-SAFETY	22,036.61	1,033.89	.00	11,005.38	11,031.23	49.94
5231000	SUPPLIES-EDUCATIONAL	6,500.00	.00	.00	91.31	6,408.69	1.40
5244000	MATERIALS	1,934,177.66	84,057.13	1,147,120.15	467,488.52	319,568.99	83.48
5251000	MOTOR FUEL & LUBRICANTS	94,997.00	5,294.72	.00	29,327.01	65,669.99	30.87
5260000	SUPPLIES-OFFICE	4,000.00	929.18	.00	1,782.05	2,217.95	44.55
5291000	SUPPLIES-DATA PROCESSING	14,820.00	115.88	.00	6,342.86	8,477.14	42.80
5293000	SUPPLIES - SMALL TOOLS	14,000.00	1,266.92	.00	14,205.26	-205.26	101.47
5299000	SUPPLIES-DEPARTMENTAL	17,070.00	1,772.07	.00	8,773.36	8,296.64	51.40
5312000	TRAVEL & TRAINING	29,431.00	3,711.43	.00	8,523.58	20,907.42	28.96
5321000	TELEPHONE	19,040.00	1,569.06	.00	5,840.65	13,199.35	30.68
5325000	POSTAGE	6,000.00	176.39	.00	641.60	5,358.40	10.69
5341000	PRINTING	1,500.00	.00	.00	.00	1,500.00	.00
5352000	MAINTENANCE - EQUIPMENT	12,000.00	.00	.00	1,770.89	10,229.11	14.76
5353000	MAINTENANCE - VEHICLES	117,480.00	6,010.45	.00	57,580.19	59,899.81	49.01
5359000	MAINTENANCE - SYSTEM (IN	100,000.00	7,320.02	39,185.87	26,083.91	34,730.22	65.27
5430000	EQUIPMENT RENTAL	1,500.00	.00	.00	2,574.33	-1,074.33	171.62
5431000	RENTAL-COPIER	4,000.00	.00	1,000.00	1,617.19	1,382.81	65.43
5431050	RENTAL-UNIFORMS	7,500.00	709.38	.00	2,770.14	4,729.86	36.94
5441000	LICENSE/RELICENSE FEE	3,500.00	.00	499.00	10,215.64	-7,214.64	306.13
5451000	INSURANCE - PROP&GEN LIA	73,683.00	1,009.87	.00	72,544.96	1,138.04	98.46
5483002	COOP CHRISTIAN MINISTRY	11,000.00	.00	.00	11,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	25,217.00	12,154.00	.00	29,351.53	-4,134.53	116.40
5492000	BAD DEBT EXPENSE	.00	168.38	.00	-4,770.91	2,457.60	.00
	TOTAL OPERATIONS	2,522,507.27	127,450.25	1,190,118.33	765,135.88	567,253.06	77.51
1ST SUBTOTAL-5500100R ADMINISTRATION							
5441200	SOFTWARE SUBSCRIPTIONS	30,942.00	.00	.00	16,990.19	13,951.81	54.91
	TOTAL ADMINISTRATION	30,942.00	.00	.00	16,990.19	13,951.81	54.91
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	630,321.84	.00	294,646.84	45,427.00	290,248.00	53.95
5550000	EQUIPMENT - CAPITAL	115,000.00	.00	.00	.00	115,000.00	.00
5586000	INFRASTRUCTURE	125,000.00	.00	.00	.00	125,000.00	.00
5595000	SYSTEM IMPRV (IN) - CAPT	240,000.00	.00	.00	.00	240,000.00	.00
5710000	BOND/DEBT PRINCIPAL	1,353,270.00	1,353,270.00	.00	1,353,270.00	.00	100.00
5720000	BOND/DEBT INTEREST	1,282,545.00	280,037.72	.00	280,037.72	1,002,507.28	21.83
5901000	COST ALLOC - GOV BODY	49,742.00	4,410.55	.00	22,052.75	27,689.25	44.33
5903000	COST ALLOC - HUMAN RES	137,994.00	12,053.30	.00	60,266.50	77,727.50	43.67
5904000	COST ALLOC - FINANCE	206,661.00	18,016.29	.00	90,081.45	116,579.55	43.59
5906000	COST ALLOC - COLLECTIONS	161,435.00	13,452.97	.00	67,264.85	94,170.15	41.67
5907000	COST ALLOC - ENGINEERING	950,397.00	79,231.13	.00	396,155.65	554,241.35	41.68
5908000	COST ALLOC-DATA SERVICES	246,314.00	21,449.36	.00	107,246.80	139,067.20	43.54
5909000	COST ALLOC - CUST SERVIC	717,261.00	59,771.71	.00	298,858.55	418,402.45	41.67
5911000	COST ALLOC - BILLING	725,054.00	62,413.33	.00	312,066.65	412,987.35	43.04

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 82
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5912000	COST ALLOC - BUIL & GRND	62,733.00	5,424.02	.00	27,120.10	35,612.90	43.23
5916000	COST ALLOC - PURCHASING	88,969.00	7,414.10	.00	37,070.50	51,898.50	41.67
5917000	COST ALLOC- PUBLIC SERVI	210,022.00	17,940.06	.00	89,700.30	120,321.70	42.71
5920000	COST ALLOCATION - LEGAL	90,626.00	7,507.27	.00	37,536.35	53,089.65	41.42
5921000	COST ALLOC-WELLNESS CTR	29,260.00	2,438.30	.00	12,191.50	17,068.50	41.67
5923000	COST ALLOC - FIBER NTKW	113,640.00	11,901.13	.00	59,505.65	54,134.35	52.36
5924000	COST ALLOC - RADIO SHOP	37,737.00	3,125.80	.00	15,629.00	22,108.00	41.42
5925000	COST ALLOC - EMER MGMT	15,400.00	1,287.45	.00	6,437.25	8,962.75	41.80
5926000	COST ALLOC - CMO	107,641.00	9,241.16	.00	46,205.80	61,435.20	42.93
	TOTAL NON OPRERATING EXP	7,697,022.84	1,970,385.65	294,646.84	3,364,124.37	4,038,251.63	47.53
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	1,000,000.00	100,458.00	.00	525,155.00	474,845.00	52.52
5987000	TRANSFER TO PROJECT FUND	348,694.00	.00	.00	348,694.00	.00	100.00
	TOTAL OTHER FINANCING USES	1,348,694.00	100,458.00	.00	873,849.00	474,845.00	64.79
	TOTAL WATERLINES OPER & MAINT	16,115,036.94	2,586,695.35	1,698,180.87	6,834,964.79	7,581,891.28	52.95
	TOTAL WATER	31,175,337.34	4,252,406.54	4,159,167.95	11,857,986.55	15,158,182.84	51.38

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 83
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5451000	INSURANCE - PROP&GEN LIA	.00	60.20	.00	8,604.21	-8,604.21	.00
	TOTAL OPERATIONS	.00	60.20	.00	8,604.21	-8,604.21	.00
	TOTAL TRANSIT FY19	.00	60.20	.00	8,604.21	-8,604.21	.00

DEPARTMENT-7616 TRANSIT FY20
 1ST SUBTOTAL-5200000 OPERATIONS

5312000	TRAVEL & TRAINING	.00	.00	.00	457.65	-457.65	.00
	TOTAL OPERATIONS	.00	.00	.00	457.65	-457.65	.00
	TOTAL TRANSIT FY20	.00	.00	.00	457.65	-457.65	.00

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

5121000	REGULAR	472,957.00	60,085.99	.00	210,475.40	262,481.60	44.50
5181000	FICA	36,419.00	4,360.92	.00	15,238.17	21,180.83	41.84
5182000	RETIREMENT-GENERAL	61,316.00	7,739.08	.00	27,109.21	34,206.79	44.21
5183000	GROUP INSURANCE	63,341.00	8,186.00	.00	30,013.46	33,327.54	47.38
5183500	SELF INS FUND OFFSET	-7,095.00	.00	.00	.00	-7,095.00	.00
5187000	401K CONTRIBUTION	21,421.00	2,713.22	.00	9,538.63	11,882.37	44.53
5294000	MISCELLANEOUS PAY	38,228.00	.00	.00	.00	38,228.00	.00
	TOTAL PERSONAL SERVICES	686,587.00	83,085.21	.00	292,374.87	394,212.13	42.58

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	995.00	995.00	.00	995.00	.00	100.00
5194000	CONTRACT SERVICES	366,121.86	17,644.98	228,786.70	93,161.88	44,173.28	87.93
	TOTAL PROFESSIONAL SERVICES	367,116.86	18,639.98	228,786.70	94,156.88	44,173.28	87.97

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	750,000.00	1,353.22	.00	15,725.29	734,274.71	2.10
5260000	SUPPLIES-OFFICE	5,000.00	592.46	.00	1,278.22	3,721.78	25.56
5299000	SUPPLIES-DEPARTMENTAL	13,500.00	1,312.43	.00	2,038.98	11,461.02	15.10
5312000	TRAVEL & TRAINING	24,000.00	3,697.47	.00	15,778.58	8,221.42	65.74
5321000	TELEPHONE	25,796.00	1,495.50	.00	5,197.34	20,598.66	20.15
5325000	POSTAGE	850.00	21.61	.00	191.62	658.38	22.54
5331000	UTILITIES	15,600.00	1,121.34	.00	5,143.72	10,456.28	32.97
5341000	PRINTING	7,500.00	.00	.00	4,412.53	3,087.47	58.83
5351000	MAINTENANCE - BUILDINGS	16,731.50	.00	4,231.50	140.00	12,360.00	26.13
5352000	MAINTENANCE - EQUIPMENT	6,200.00	.00	.00	.00	6,200.00	.00
5353000	MAINTENANCE - VEHICLES	3,857.00	374.00	.00	1,982.81	1,874.19	51.41
5431000	RENTAL-COPIER	2,500.00	.00	625.00	852.53	1,022.47	59.10
5440000	MAINTENANCE CONTRACTS	9,110.00	.00	3,365.27	3,000.64	2,744.09	69.88
5451000	INSURANCE - PROP&GEN LIA	7,498.00	.00	.00	.00	7,498.00	.00
5491000	DUES & SUBSCRIPTIONS	3,200.00	.00	.00	.00	3,200.00	.00
5493000	CASH-OVER & UNDER	.00	5.91	.00	15.63	-15.63	.00
	TOTAL OPERATIONS	891,342.50	9,973.94	8,221.77	55,757.89	827,362.84	7.18

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 84
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5500100R ADMINISTRATION							
5441200	SOFTWARE SUBSCRIPTIONS	1,161.00	119.00	.00	980.36	180.64	84.44
	TOTAL ADMINISTRATION	1,161.00	119.00	.00	980.36	180.64	84.44
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5901000	COST ALLOC - GOV BODY	4,362.00	386.76	.00	1,933.80	2,428.20	44.33
5903000	COST ALLOC - HUMAN RES	12,336.00	1,077.54	.00	5,387.70	6,948.30	43.67
5904000	COST ALLOC - FINANCE	43,677.00	3,807.70	.00	19,038.50	24,638.50	43.59
5908000	COST ALLOC-DATA SERVICES	36,520.00	3,180.23	.00	15,901.15	20,618.85	43.54
5912000	COST ALLOC - BUIL & GRND	34,703.00	3,000.52	.00	15,002.60	19,700.40	43.23
5916000	COST ALLOC - PURCHASING	5,627.00	468.93	.00	2,344.65	3,282.35	41.67
5920000	COST ALLOCATION - LEGAL	9,848.00	815.82	.00	4,079.10	5,768.90	41.42
5921000	COST ALLOC-WELLNESS CTR	2,616.00	217.98	.00	1,089.90	1,526.10	41.66
5924000	COST ALLOC - RADIO SHOP	25,034.00	2,073.58	.00	10,367.90	14,666.10	41.42
5925000	COST ALLOC - EMER MGMT	1,377.00	115.10	.00	575.50	801.50	41.79
5926000	COST ALLOC - CMO	34,809.00	2,988.40	.00	14,942.00	19,867.00	42.93
	TOTAL NON OPERATING EXP	210,909.00	18,132.56	.00	90,662.80	120,246.20	42.99
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	25,148.00	.00	.00	10,326.00	14,822.00	41.06
	TOTAL OTHER FINANCING USES	25,148.00	.00	.00	10,326.00	14,822.00	41.06
	TOTAL TRANSIT FAREBOX/LOCAL E	2,182,264.36	129,950.69	237,008.47	544,258.80	1,400,997.09	35.80
DEPARTMENT-7690 TRANSIT GRANT EXP							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	4,641,635.98	350,218.48	3,262,771.49	1,233,961.49	144,903.00	96.88
	TOTAL PROFESSIONAL SERVICES	4,641,635.98	350,218.48	3,262,771.49	1,233,961.49	144,903.00	96.88
1ST SUBTOTAL-5200000 OPERATIONS							
5312000	TRAVEL & TRAINING	.00	.00	.00	1,254.37	-1,254.37	.00
5351000	MAINTENANCE - BUILDINGS	500,000.00	.00	.00	.00	500,000.00	.00
	TOTAL OPERATIONS	500,000.00	.00	.00	1,254.37	498,745.63	.25
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	.00	.00	1,878,592.00	.00	-1,878,592.00	.00
5800429	GRANT EXPENDITURES	1,800.99	.00	5,395.64	1,405.35	-5,000.00	377.63
	TOTAL NON OPERATING EXP	1,800.99	.00	1,883,987.64	1,405.35	-1,883,592.00	104686.48
	TOTAL TRANSIT GRANT EXP	5,143,436.97	350,218.48	5,146,759.13	1,236,621.21	-1,239,943.37	124.11
	TOTAL TRANSIT	7,325,701.33	480,229.37	5,383,767.60	1,789,941.87	151,991.86	97.93

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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	2,024,819.00	216,060.31	.00	747,058.70	1,277,760.30	36.90
5122000	OVERTIME	22,500.00	3,860.55	.00	12,315.80	10,184.20	54.74
5181000	FICA	155,121.00	16,364.42	.00	56,329.20	98,791.80	36.31
5182000	RETIREMENT-GENERAL	261,595.00	28,325.78	.00	97,807.42	163,787.58	37.39
5182500	OPEB CONTRIBUTIONS	86,050.00	.00	.00	.00	86,050.00	.00
5183000	GROUP INSURANCE	356,343.00	37,947.48	.00	142,585.48	213,757.52	40.01
5183500	SELF INS FUND OFFSET	-42,493.00	.00	.00	.00	-42,493.00	.00
5186000	WORKER'S COMPENSATION	.00	1,457.38	.00	5,836.88	-5,836.88	.00
5187000	401K CONTRIBUTION	91,397.00	9,907.57	.00	34,332.55	57,064.45	37.56
5189000	GROUP INSURANCE-RETIREEES	32,577.00	3,593.67	.00	14,892.83	17,684.17	45.72
5294000	MISCELLANEOUS PAY	39,622.00	.00	.00	.00	39,622.00	.00
	TOTAL PERSONAL SERVICES	3,027,531.00	317,517.16	.00	1,111,158.86	1,916,372.14	36.70
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	3,507.00	3,507.00	.00	3,507.00	.00	100.00
5192000	LEGAL EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
5194000	CONTRACT SERVICES	118,909.73	.00	20,975.73	4,889.00	93,045.00	21.75
5198000	ENGINEER	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL PROFESSIONAL SERVICES	152,416.73	3,507.00	20,975.73	8,396.00	123,045.00	19.27
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	2,370.00	231.47	.00	231.47	2,138.53	9.77
5213000	SUPPLIES-SAFETY	14,386.61	539.20	.00	7,028.36	7,358.25	48.85
5244000	MATERIALS	190,000.00	21,473.65	14,274.62	112,625.40	63,099.98	66.79
5251000	MOTOR FUEL & LUBRICANTS	88,278.00	4,104.66	.00	25,595.19	62,682.81	28.99
5260000	SUPPLIES-OFFICE	2,500.00	73.89	.00	178.26	2,321.74	7.13
5275000	PURCHASE-ROW	15,000.00	.00	.00	.00	15,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	11,820.00	226.53	.00	3,946.28	7,873.72	33.39
5293000	SUPPLIES - SMALL TOOLS	10,450.00	464.97	.00	3,272.10	7,177.90	31.31
5299000	SUPPLIES-DEPARTMENTAL	14,980.00	368.65	.00	3,383.02	11,596.98	22.58
5312000	TRAVEL & TRAINING	28,515.00	2,882.26	.00	6,484.79	22,030.21	22.74
5321000	TELEPHONE	14,007.00	958.20	.00	3,094.18	10,912.82	22.09
5325000	POSTAGE	2,875.00	.00	.00	9.65	2,865.35	.34
5331000	UTILITIES	9,366,677.00	764,074.93	.00	3,042,405.08	6,324,271.92	32.48
5332000	FUEL OIL	2,000.00	366.11	.00	366.11	1,633.89	18.31
5341000	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	78,000.00	84.88	.00	7,821.60	70,178.40	10.03
5353000	MAINTENANCE - VEHICLES	166,726.00	6,593.47	19,441.17	64,478.50	82,806.33	50.33
5359000	MAINTENANCE - SYSTEM (IN	2,704,069.54	461,894.77	611,816.73	580,118.05	1,512,134.76	44.08
5370000	ADVERTISING	750.00	.00	.00	.00	750.00	.00
5430000	EQUIPMENT RENTAL	20,140.00	.00	.00	610.78	19,529.22	3.03
5431000	RENTAL-COPIER	1,000.00	.00	250.00	243.78	506.22	49.38
5431050	RENTAL-UNIFORMS	8,960.00	504.05	.00	2,224.84	6,735.16	24.83
5441000	LICENSE/RELICENSE FEE	406.00	.00	499.00	.00	-93.00	122.91
5451000	INSURANCE - PROP&GEN LIA	74,777.00	1,814.39	.00	79,702.11	-4,925.11	106.59
5483002	COOP CHRISTIAN MINISTRY	11,000.00	.00	.00	11,000.00	.00	100.00

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 86
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5491000	DUES & SUBSCRIPTIONS	3,456.00	128.75	.00	468.73	2,987.27	13.56
5492000	BAD DEBT EXPENSE	.00	42.99	3,005.29	-2,816.78	-188.51	.00
	TOTAL OPERATIONS	12,834,143.15	1,266,827.82	649,286.81	3,952,471.50	8,232,384.84	35.86
1ST SUBTOTAL-5500100R ADMINISTRATION							
5441200	SOFTWARE SUBSCRIPTIONS	13,951.00	.00	.00	9,207.62	4,743.38	66.00
	TOTAL ADMINISTRATION	13,951.00	.00	.00	9,207.62	4,743.38	66.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	258,800.52	.00	268,340.52	47,490.00	-57,030.00	122.04
5550000	EQUIPMENT - CAPITAL	370,000.00	.00	.00	.00	370,000.00	.00
5586000	INFRASTRUCTURE	200,000.00	.00	.00	.00	200,000.00	.00
5710000	BOND/DEBT PRINCIPAL	135,117.00	135,116.50	.00	135,116.50	.50	100.00
5720000	BOND/DEBT INTEREST	108,410.00	55,894.19	.00	55,894.19	52,515.81	51.56
5901000	COST ALLOC - GOV BODY	27,282.00	2,419.08	.00	12,095.40	15,186.60	44.33
5903000	COST ALLOC - HUMAN RES	59,705.00	5,215.04	.00	26,075.20	33,629.80	43.67
5904000	COST ALLOC - FINANCE	124,778.00	10,877.92	.00	54,389.60	70,388.40	43.59
5906000	COST ALLOC - COLLECTIONS	144,448.00	12,037.35	.00	60,186.75	84,261.25	41.67
5907000	COST ALLOC - ENGINEERING	607,178.00	50,618.27	.00	253,091.35	354,086.65	41.68
5908000	COST ALLOC-DATA SERVICES	88,534.00	7,709.65	.00	38,548.25	49,985.75	43.54
5909000	COST ALLOC - CUST SERVIC	613,415.00	51,117.89	.00	255,589.45	357,825.55	41.67
5911000	COST ALLOC - BILLING	648,758.00	55,845.78	.00	279,228.90	369,529.10	43.04
5912000	COST ALLOC - BUIL & GRND	5,339.00	461.62	.00	2,308.10	3,030.90	43.23
5916000	COST ALLOC - PURCHASING	13,764.00	1,146.97	.00	5,734.85	8,029.15	41.67
5917000	COST ALLOC- PUBLIC SERVI	129,552.00	11,066.27	.00	55,331.35	74,220.65	42.71
5920000	COST ALLOCATION - LEGAL	61,131.00	5,064.03	.00	25,320.15	35,810.85	41.42
5921000	COST ALLOC-WELLNESS CTR	12,660.00	1,054.97	.00	5,274.85	7,385.15	41.67
5924000	COST ALLOC - RADIO SHOP	4,509.00	373.47	.00	1,867.35	2,641.65	41.41
5925000	COST ALLOC - EMER MGMT	6,663.00	557.03	.00	2,785.15	3,877.85	41.80
5926000	COST ALLOC - CMO	57,466.00	4,933.56	.00	24,667.80	32,798.20	42.93
	TOTAL NON OPERATING EXP	3,677,509.52	411,509.59	268,340.52	1,340,995.19	2,068,173.81	43.76
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	400,000.00	33,210.00	.00	175,365.00	224,635.00	43.84
5987000	TRANSFER TO PROJECT FUND	1,087,177.00	.00	.00	446,392.00	640,785.00	41.06
	TOTAL OTHER FINANCING USES	1,487,177.00	33,210.00	.00	621,757.00	865,420.00	41.81
	TOTAL SEWERLINES OPER & MAINT	21,192,728.40	2,032,571.57	938,603.06	7,043,986.17	13,210,139.17	37.67
	TOTAL WASTEWATER	21,192,728.40	2,032,571.57	938,603.06	7,043,986.17	13,210,139.17	37.67

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 87
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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	542.00	542.00	.00	542.00	.00	100.00
5194100	RRGC-CONTRACT SVCS	1,023,134.00	.00	.00	321,212.37	701,921.63	31.39
	TOTAL PROFESSIONAL SERVICES	1,023,676.00	542.00	.00	321,754.37	701,921.63	31.43
1ST SUBTOTAL-5200000 OPERATIONS							
5210010	RRGC OPERATING EXP	1,055,713.00	.00	.00	374,453.49	681,259.51	35.47
5451000	INSURANCE - PROP&GEN LIA	171,849.00	19.07	.00	58,655.64	113,193.36	34.13
	TOTAL OPERATIONS	1,227,562.00	19.07	.00	433,109.13	794,452.87	35.28
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5901000	COST ALLOC - GOV BODY	2,059.00	182.57	.00	912.85	1,146.15	44.33
5904000	COST ALLOC - FINANCE	5,960.00	519.62	.00	2,598.10	3,361.90	43.59
5907000	COST ALLOC - ENGINEERING	39,803.00	3,318.28	.00	16,591.40	23,211.60	41.68
5916000	COST ALLOC - PURCHASING	152.00	12.67	.00	63.35	88.65	41.68
5920000	COST ALLOCATION - LEGAL	5,817.00	481.89	.00	2,409.45	3,407.55	41.42
5926000	COST ALLOC - CMO	34,495.00	2,961.48	.00	14,807.40	19,687.60	42.93
5990001	APPROP TO RET EARNINGS	139,825.00	.00	.00	.00	139,825.00	.00
	TOTAL NON OPERATING EXP	228,111.00	7,476.51	.00	37,382.55	190,728.45	16.39
	TOTAL GOLF COURSE-JQH	2,479,349.00	8,037.58	.00	792,246.05	1,687,102.95	31.95
	TOTAL GOLF	2,479,349.00	8,037.58	.00	792,246.05	1,687,102.95	31.95

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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	2,612,450.00	283,888.10	.00	946,103.86	1,666,346.14	36.22
5122000	OVERTIME	130,000.00	22,000.00	.00	80,745.45	49,254.55	62.11
5181000	FICA	200,529.00	22,728.47	.00	76,054.50	124,474.50	37.93
5182000	RETIREMENT-GENERAL	338,688.00	39,398.35	.00	132,258.07	206,429.93	39.05
5183000	GROUP INSURANCE	465,365.00	55,604.98	.00	197,547.39	267,817.61	42.45
5183500	SELF INS FUND OFFSET	-57,405.00	.00	.00	.00	-57,405.00	.00
5186000	WORKER'S COMPENSATION	.00	609.25	.00	2,888.05	-2,888.05	.00
5187000	401K CONTRIBUTION	118,333.00	13,778.73	.00	46,420.28	71,912.72	39.23
5188000	TRAVEL ALLOWANCE	1,800.00	207.69	.00	761.53	1,038.47	42.31
5189000	GROUP INSURANCE-RETIRES	21,111.00	1,799.24	.00	8,996.20	12,114.80	42.61
5294000	MISCELLANEOUS PAY	51,300.00	.00	.00	.00	51,300.00	.00
	TOTAL PERSONAL SERVICES	3,882,171.00	440,014.81	.00	1,491,775.33	2,390,395.67	38.43
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	1,906.00	1,906.00	.00	1,906.00	.00	100.00
5192000	LEGAL EXPENSES	15,000.00	.00	9,300.00	770.00	4,930.00	67.13
5194000	CONTRACT SERVICES	303,073.62	30,601.00	273,574.25	91,734.50	-62,235.13	120.53
	TOTAL PROFESSIONAL SERVICES	319,979.62	32,507.00	282,874.25	94,410.50	-57,305.13	117.91
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	30,000.00	2,693.69	22,492.00	9,021.95	-1,513.95	105.05
5212000	UNIFORMS	12,150.00	269.01	.00	2,114.85	10,035.15	17.41
5213000	SUPPLIES-SAFETY	34,421.88	824.34	2,108.95	17,003.53	15,309.40	55.52
5231000	SUPPLIES-EDUCATIONAL	1,000.00	.00	.00	.00	1,000.00	.00
5251000	MOTOR FUEL & LUBRICANTS	56,303.00	2,613.57	.00	14,416.73	41,886.27	25.61
5260000	SUPPLIES-OFFICE	1,500.00	20.05	.00	20.05	1,479.95	1.34
5270000	PURCHASES FOR RESALE	10,000.00	2,511.56	.00	3,010.36	6,989.64	30.10
5271000	PURCHASES-FUEL/AVGAS	1,473,430.00	113,729.40	.00	723,685.95	749,744.05	49.12
5272000	PURCHASES-FUEL/JETA	6,861,887.00	424,775.25	.00	2,413,003.05	4,448,883.95	35.17
5273000	PURCHASES/RESALE OIL&LUB	5,000.00	.00	.00	.00	5,000.00	.00
5274000	CATERING	2,500.00	.00	.00	.00	2,500.00	.00
5274500	SECURITY SUPPLIES	10,500.00	300.00	.00	3,347.38	7,152.62	31.88
5290000	SUPPLIES-VEHICLES	3,000.00	.00	.00	59.00	2,941.00	1.97
5291000	SUPPLIES-DATA PROCESSING	28,419.00	272.64	.00	18,456.90	9,962.10	64.95
5293000	SUPPLIES - SMALL TOOLS	8,000.00	1,787.34	.00	2,828.78	5,171.22	35.36
5299000	SUPPLIES-DEPARTMENTAL	71,000.00	7,335.33	3,195.44	17,839.39	49,965.17	29.63
5312000	TRAVEL & TRAINING	32,940.00	2,559.83	.00	8,536.43	24,403.57	25.92
5321000	TELEPHONE	32,873.00	3,174.23	.00	12,506.26	20,366.74	38.04
5325000	POSTAGE	1,000.00	84.23	.00	624.22	375.78	62.42
5331000	UTILITIES	407,000.00	41,726.78	35,659.90	185,082.49	186,257.61	54.24
5351000	MAINTENANCE - BUILDINGS	893,513.86	68,361.35	102,806.95	265,160.31	525,546.60	41.18
5352000	MAINTENANCE - EQUIPMENT	38,355.04	4,876.83	3,223.70	23,481.35	11,649.99	69.63
5353000	MAINTENANCE - VEHICLES	26,107.00	1,738.00	.00	10,179.95	15,927.05	38.99
5354000	MAINTENANCE - FUEL FARM	56,132.92	2,123.00	20,924.90	27,785.61	7,422.41	86.78
5355000	MAINTENANCE - AIRFIELD	295,751.18	.00	3,088.68	23,834.80	268,827.70	9.10
5356000	HANGAR REPAIRS	299,876.72	.00	99,925.00	42,825.00	157,126.72	47.60

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 89
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5370000	ADVERTISING	108,500.00	1,956.68	.00	20,332.89	88,167.11	18.74
5430000	EQUIPMENT RENTAL	10,500.00	.00	.00	.00	10,500.00	.00
5431000	RENTAL-COPIER	7,100.00	.00	1,775.00	2,939.67	2,385.33	66.40
5440000	MAINTENANCE CONTRACTS	390,541.57	6,336.88	225,768.49	106,775.12	57,997.96	85.15
5441000	LICENSE/RELICENSE FEE	170.00	.00	.00	197.00	-27.00	115.88
5451000	INSURANCE - PROP&GEN LIA	223,183.00	478.29	.00	223,637.87	-454.87	100.20
5491000	DUES & SUBSCRIPTIONS	51,457.60	17,658.79	6,500.60	30,687.76	14,269.24	72.27
5493000	CASH-OVER & UNDER	.00	.18	.00	-2.20	2.20	.00
	TOTAL OPERATIONS	11,484,112.77	708,207.25	527,469.61	4,209,392.45	6,747,250.71	41.25
1ST SUBTOTAL-5500100R ADMINISTRATION							
5441200	SOFTWARE SUBSCRIPTIONS	71,250.00	26,250.00	56,320.00	49,718.58	-34,788.58	148.83
	TOTAL ADMINISTRATION	71,250.00	26,250.00	56,320.00	49,718.58	-34,788.58	148.83
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	12,000.00	.00	.00	.00	12,000.00	.00
5540000	VEHICLES - CAPITAL	237,882.60	.00	158,350.00	67,507.80	12,024.80	94.95
5550000	EQUIPMENT - CAPITAL	289,737.00	35,655.19	41,873.77	191,382.56	56,480.67	80.51
5558000	BLDGS & IMPRV - CAPITAL	30,000.00	.00	.00	.00	30,000.00	.00
5730000	LOAN PRINCIPAL	1,012,400.00	206,832.20	.00	281,832.20	730,567.80	27.84
5740000	LOAN INTEREST	117,133.00	55,141.57	.00	59,995.01	57,137.99	51.22
5901000	COST ALLOC - GOV BODY	30,886.00	2,738.58	.00	13,692.90	17,193.10	44.33
5903000	COST ALLOC - HUMAN RES	97,663.00	8,530.56	.00	42,652.80	55,010.20	43.67
5904000	COST ALLOC - FINANCE	82,957.00	7,232.07	.00	36,160.35	46,796.65	43.59
5907000	COST ALLOC - ENGINEERING	2,793.00	232.86	.00	1,164.30	1,628.70	41.69
5908000	COST ALLOC-DATA SERVICES	177,226.00	15,433.08	.00	77,165.40	100,060.60	43.54
5912000	COST ALLOC - BUIL & GRND	50,053.00	4,327.68	.00	21,638.40	28,414.60	43.23
5916000	COST ALLOC - PURCHASING	35,588.00	2,965.64	.00	14,828.20	20,759.80	41.67
5920000	COST ALLOCATION - LEGAL	52,508.00	4,349.65	.00	21,748.25	30,759.75	41.42
5921000	COST ALLOC-WELLNESS CTR	20,708.00	1,725.67	.00	8,628.35	12,079.65	41.67
5924000	COST ALLOC - RADIO SHOP	23,524.00	1,948.55	.00	9,742.75	13,781.25	41.42
5925000	COST ALLOC - EMER MGMT	10,899.00	911.17	.00	4,555.85	6,343.15	41.80
5926000	COST ALLOC - CMO	112,502.00	9,658.46	.00	48,292.30	64,209.70	42.93
	TOTAL NON OPERATING EXP	2,396,459.60	357,682.93	200,223.77	900,987.42	1,295,248.41	45.95
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	248,983.00	.00	.00	69,897.00	179,086.00	28.07
	TOTAL OTHER FINANCING USES	248,983.00	.00	.00	69,897.00	179,086.00	28.07
	TOTAL AVIATION OPERATIONS	18,402,955.99	1,564,661.99	1,066,887.63	6,816,181.28	10,519,887.08	42.84
	TOTAL AVIATION	18,402,955.99	1,564,661.99	1,066,887.63	6,816,181.28	10,519,887.08	42.84

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 90
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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	7,000.00	1,438.58	.00	3,361.70	3,638.30	48.02
5181000	FICA	32,700.00	2,738.17	.00	10,791.58	21,908.42	33.00
5182000	RETIREMENT-GENERAL	55,057.00	4,759.32	.00	18,676.57	36,380.43	33.92
5183000	GROUP INSURANCE	74,935.00	6,400.86	.00	25,143.92	49,791.08	33.55
5183500	SELF INS FUND OFFSET	-10,534.00	.00	.00	.00	-10,534.00	.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	1,734.73	-1,734.73	.00
5187000	401K CONTRIBUTION	19,235.00	1,665.42	.00	6,560.59	12,674.41	34.11
5189000	GROUP INSURANCE-RETIRES	12,498.00	1,111.51	.00	5,557.55	6,940.45	44.47
5294000	MISCELLANEOUS PAY	8,337.00	.00	.00	.00	8,337.00	.00
5411000	ADMINISTRATIVE SALARIES	254,173.00	23,812.91	.00	98,273.43	155,899.57	38.66
5441001	LABOR (SALARY-MAINTENANC	170,498.00	11,699.37	.00	43,368.35	127,129.65	25.44
	TOTAL PERSONAL SERVICES	623,899.00	53,626.14	.00	213,468.42	410,430.58	34.22

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	287.00	287.00	.00	287.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	287.00	287.00	.00	287.00	.00	100.00

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	7,183.00	693.39	.00	2,716.68	4,466.32	37.82
5353000	MAINTENANCE - VEHICLES	5,637.00	406.91	.00	2,365.62	3,271.38	41.97
5451000	INSURANCE - PROP&GEN LIA	29,312.00	139.95	.00	31,984.38	-2,672.38	109.12
	TOTAL OPERATIONS	42,132.00	1,240.25	.00	37,066.68	5,065.32	87.98

1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL

5414000	STAFF TRAINING	8,150.75	-59.28	.00	2,207.73	5,943.02	27.09
5415000	TRAVEL	5,000.00	430.11	.00	447.92	4,552.08	8.96
5419010	SUNDRY- PUBLICATIONS	500.00	6.50	.00	9.00	491.00	1.80
5419020	SUNDRY- DUES & FEES	1,840.00	37.05	.00	669.55	1,170.45	36.39
5419040	SUNDRY- OFFICE SUPPLIES	35,876.00	1,029.22	1,000.00	5,811.93	29,064.07	18.99
5419050	SUNDRY- TELEPHONE	6,829.00	594.50	.00	2,567.45	4,261.55	37.60
5419060	SUNDRY- MISCELLANEOUS	17,400.00	1,313.01	.00	7,437.87	9,962.13	42.75
5422000	REC PUBLICATION OTHER	6,500.00	1,967.59	.00	2,717.59	3,782.41	41.81
5422010	RESIDENT PARTICIPATION	4,000.00	-1,925.06	.00	313.68	3,686.32	7.84
5431011	WATER	55,000.00	4,407.64	.00	27,155.44	27,844.56	49.37
5432000	ELECTRIC	95,000.00	9,534.90	.00	61,055.51	33,944.49	64.27
5433000	GAS	90,366.00	5,919.80	.00	18,774.25	71,591.75	20.78
5439000	SEWER	60,000.00	4,420.64	.00	27,348.25	32,651.75	45.58
5439001	STORMWATER	10,000.00	906.61	.00	3,863.80	6,136.20	38.64
5442000	MATERIALS & MAINT OTHER	147,590.00	10,902.70	20,000.00	35,021.38	92,568.62	37.28
5443000	CONTRACT COST - MAINT	124,118.00	1,692.25	2,662.20	16,882.65	104,573.15	15.75
5443500	CONTRACT COST - OFFICE	9,310.00	5,765.99	.00	12,231.49	-2,921.49	131.38
5457000	COLLECTION LOSS	10,000.00	-2,647.47	.00	-3,554.97	13,554.97	-35.55
5459000	OTHER GENERAL EXPENSE	40,000.00	2,376.00	.00	11,548.00	28,452.00	28.87
	TOTAL OPERATING EXPENSE-CONTR	727,479.75	46,672.70	23,662.20	232,508.52	471,309.03	35.21

1ST SUBTOTAL-5960000 NON OPERATING EXP

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 91
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
5901000	COST ALLOC - GOV BODY	3,685.00	326.71	.00	1,633.55	2,051.45	44.33
5903000	COST ALLOC - HUMAN RES	15,341.00	1,340.02	.00	6,700.10	8,640.90	43.67
5904000	COST ALLOC - FINANCE	25,991.00	2,265.88	.00	11,329.40	14,661.60	43.59
5908000	COST ALLOC-DATA SERVICES	74,779.00	6,511.90	.00	32,559.50	42,219.50	43.54
5912000	COST ALLOC - BUIL & GRND	412,436.00	35,660.05	.00	178,300.25	234,135.75	43.23
5920000	COST ALLOCATION - LEGAL	8,930.00	739.74	.00	3,698.70	5,231.30	41.42
5921000	COST ALLOC-WELLNESS CTR	3,253.00	271.08	.00	1,355.40	1,897.60	41.67
5924000	COST ALLOC - RADIO SHOP	9,821.00	813.52	.00	4,067.60	5,753.40	41.42
5925000	COST ALLOC - EMER MGMT	1,712.00	143.13	.00	715.65	996.35	41.80
5926000	COST ALLOC - CMO	15,366.00	1,319.20	.00	6,596.00	8,770.00	42.93
	TOTAL NON OPRERATING EXP	571,314.00	49,391.23	.00	246,956.15	324,357.85	43.23
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5975000	INTEREST EXPENSE	3,353.00	.00	.00	.00	3,353.00	.00
5987000	TRANSFER TO PROJECT FUND	36,756.00	.00	.00	15,092.00	21,664.00	41.06
	TOTAL OTHER FINANCING USES	40,109.00	.00	.00	15,092.00	25,017.00	37.63
	TOTAL PUBLIC HOUSING OPERATIO	2,005,220.75	151,217.32	23,662.20	745,378.77	1,236,179.78	38.35
	TOTAL PUBLIC HOUSING	2,005,220.75	151,217.32	23,662.20	745,378.77	1,236,179.78	38.35

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 92
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-692 CAPITAL FUND PROGRAM
 DEPARTMENT-9210 2019 CAPITAL FUND
 1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5800230	DWELLING STRUCTURES	21,812.50	.00	21,812.50	.00	.00	100.00
5800240	DWELLING EQPT - NONEXP	.00	.00	.00	659.00	-659.00	.00
	TOTAL HOUSING CAPITAL FUND EX	21,812.50	.00	21,812.50	659.00	-659.00	103.02
	TOTAL 2019 CAPITAL FUND	21,812.50	.00	21,812.50	659.00	-659.00	103.02
DEPARTMENT-9211 2020 CAPITAL FUND							
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP							
5800290	CFP GENERAL CAPITAL EXP	-99,496.00	11,000.00	.00	11,000.00	-110,496.00	-11.06
	TOTAL HOUSING CAPITAL FUND EX	-99,496.00	11,000.00	.00	11,000.00	-110,496.00	-11.06
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5988000	TRANSFER TO HOUSING	99,496.00	.00	.00	.00	99,496.00	.00
	TOTAL OTHER FINANCING USES	99,496.00	.00	.00	.00	99,496.00	.00
	TOTAL 2020 CAPITAL FUND	.00	11,000.00	.00	11,000.00	-11,000.00	.00
DEPARTMENT-9213 2021 CAPITAL FUND							
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5988000	TRANSFER TO HOUSING	1,724.00	.00	.00	.00	1,724.00	.00
	TOTAL OTHER FINANCING USES	1,724.00	.00	.00	.00	1,724.00	.00
	TOTAL 2021 CAPITAL FUND	1,724.00	.00	.00	.00	1,724.00	.00
DEPARTMENT-9214 2022 CAPITAL FUND							
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP							
5800250	OPERATIONS	1,681.00	.00	.00	.00	1,681.00	.00
5800290	CFP GENERAL CAPITAL EXP	9,250.00	7,586.62	3,000.00	27,786.62	-21,536.62	332.83
	TOTAL HOUSING CAPITAL FUND EX	10,931.00	7,586.62	3,000.00	27,786.62	-19,855.62	281.65
	TOTAL 2022 CAPITAL FUND	10,931.00	7,586.62	3,000.00	27,786.62	-19,855.62	281.65
DEPARTMENT-9215 2023 CAPITAL FUND							
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP							
5800250	OPERATIONS	1,489.00	.00	.00	.00	1,489.00	.00
5800290	CFP GENERAL CAPITAL EXP	.00	13,576.38	4,122.00	13,576.38	-17,698.38	.00
	TOTAL HOUSING CAPITAL FUND EX	1,489.00	13,576.38	4,122.00	13,576.38	-16,209.38	1188.61
	TOTAL 2023 CAPITAL FUND	1,489.00	13,576.38	4,122.00	13,576.38	-16,209.38	1188.61
	TOTAL CAPITAL FUND PROGRAM	35,956.50	32,163.00	28,934.50	53,022.00	-46,000.00	227.93

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 93
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-697 HUD FSS GRANT
 DEPARTMENT-9109 2023 FSS GRANT
 1ST SUBTOTAL-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5181000	FICA	.00	302.39	.00	1,062.74	-1,062.74	.00
5182000	RETIREMENT-GENERAL	.00	605.58	.00	2,142.99	-2,142.99	.00
5183000	GROUP INSURANCE	.00	2,318.53	.00	8,501.16	-8,501.16	.00
5187000	401K CONTRIBUTION	.00	211.57	.00	751.41	-751.41	.00
5411000	ADMINISTRATIVE SALARIES	.00	4,701.70	.00	16,638.07	-16,638.07	.00
	TOTAL PERSONAL SERVICES	.00	8,139.77	.00	29,096.37	-29,096.37	.00
	TOTAL 2023 FSS GRANT	.00	8,139.77	.00	29,096.37	-29,096.37	.00
	TOTAL HUD FSS GRANT	.00	8,139.77	.00	29,096.37	-29,096.37	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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	190,055.00	22,829.84	.00	79,873.01	110,181.99	42.03
5181000	FICA	14,634.00	1,695.26	.00	5,922.45	8,711.55	40.47
5182000	RETIREMENT-GENERAL	24,641.00	2,940.48	.00	10,287.65	14,353.35	41.75
5183000	GROUP INSURANCE	33,078.00	4,541.86	.00	16,652.88	16,425.12	50.34
5183500	SELF INS FUND OFFSET	-4,838.00	.00	.00	.00	-4,838.00	.00
5187000	401K CONTRIBUTION	8,609.00	1,027.35	.00	3,607.06	5,001.94	41.90
5294000	MISCELLANEOUS PAY	3,734.00	.00	.00	.00	3,734.00	.00
	TOTAL PERSONAL SERVICES	269,913.00	33,034.79	.00	116,343.05	153,569.95	43.10

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	82,377.00	276.70	63,957.71	17,150.33	1,268.96	98.46
	TOTAL PROFESSIONAL SERVICES	82,377.00	276.70	63,957.71	17,150.33	1,268.96	98.46

1ST SUBTOTAL-5200000 OPERATIONS

5260000	SUPPLIES-OFFICE	2,000.00	-101.81	.00	350.82	1,649.18	17.54
5291000	SUPPLIES-DATA PROCESSING	1,200.00	.00	.00	.00	1,200.00	.00
5299000	SUPPLIES-DEPARTMENTAL	1,000.00	418.11	.00	662.69	337.31	66.27
5312000	TRAVEL & TRAINING	6,775.00	477.92	.00	1,670.47	5,104.53	24.66
5321000	TELEPHONE	521.00	45.36	.00	341.76	179.24	65.60
5325000	POSTAGE	1,300.00	110.50	.00	449.99	850.01	34.61
5352000	MAINTENANCE - EQUIPMENT	15,100.00	.00	.00	405.00	14,695.00	2.68
5431000	RENTAL-COPIER	1,800.00	.00	450.00	592.25	757.75	57.90
5440000	MAINTENANCE CONTRACTS	220.00	.00	.00	220.00	.00	100.00
5451000	INSURANCE - PROP&GEN LIA	2,918.00	.00	.00	3,537.15	-619.15	121.22
5493000	CASH-OVER & UNDER	.00	1.51	.00	.51	.51	.00
	TOTAL OPERATIONS	32,834.00	951.59	450.00	8,230.64	24,153.36	26.44

1ST SUBTOTAL-5500100R ADMINISTRATION

5441200	SOFTWARE SUBSCRIPTIONS	12,700.00	.00	.00	2,882.19	9,817.81	22.69
	TOTAL ADMINISTRATION	12,700.00	.00	.00	2,882.19	9,817.81	22.69

1ST SUBTOTAL-5960000 NON OPERATING EXP

5901000	COST ALLOC - GOV BODY	1,463.00	129.72	.00	648.60	814.40	44.33
5903000	COST ALLOC - HUMAN RES	7,117.00	621.66	.00	3,108.30	4,008.70	43.67
5904000	COST ALLOC - FINANCE	4,397.00	383.33	.00	1,916.65	2,480.35	43.59
5906000	COST ALLOC - COLLECTIONS	-558,794.00	-46,566.17	.00	-232,830.85	-325,963.15	41.67
5908000	COST ALLOC-DATA SERVICES	18,181.00	1,583.23	.00	7,916.15	10,264.85	43.54
5909000	COST ALLOC - CUST SERVIC	63,864.00	5,321.99	.00	26,609.95	37,254.05	41.67
5912000	COST ALLOC - BUIL & GRND	1,335.00	115.40	.00	577.00	758.00	43.22
5916000	COST ALLOC - PURCHASING	9,201.00	766.76	.00	3,833.80	5,367.20	41.67
5920000	COST ALLOCATION - LEGAL	1,429.00	118.36	.00	591.80	837.20	41.41
5921000	COST ALLOC-WELLNESS CTR	1,509.00	125.76	.00	628.80	880.20	41.67
5924000	COST ALLOC - RADIO SHOP	5,156.00	427.06	.00	2,135.30	3,020.70	41.41
5925000	COST ALLOC - EMER MGMT	794.00	66.40	.00	332.00	462.00	41.81
5926000	COST ALLOC - CMO	8,624.00	740.37	.00	3,701.85	4,922.15	42.92
	TOTAL NON OPERATING EXP	-435,724.00	-36,166.13	.00	-180,830.65	-254,893.35	41.50

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 95
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

FUND-800 CENTRAL SERVICES
 DEPARTMENT-4200 UTILITIES COLLECTIONS
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	37,900.00	4,881.32	.00	4,881.32	33,018.68	12.88
	TOTAL OTHER FINANCING USES	37,900.00	4,881.32	.00	4,881.32	33,018.68	12.88
	TOTAL UTILITIES COLLECTIONS	.00	2,978.27	64,407.71	-31,343.12	-33,064.59	.00
DEPARTMENT-4210 DATA SERVICES DEPARTMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	.00	.00	.00	-2,060.44	2,060.44	.00
5181000	FICA	.00	.00	.00	-157.62	157.62	.00
5182000	RETIREMENT-GENERAL	.00	.00	.00	-265.38	265.38	.00
5187000	401K CONTRIBUTION	.00	.00	.00	-82.42	82.42	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	-2,565.86	2,565.86	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	.00	-1,602.20	.00	-252.20	252.20	.00
5321000	TELEPHONE	.00	362.64	.00	1,255.50	-1,255.50	.00
5352000	MAINTENANCE - EQUIPMENT	.00	.00	.00	11,281.33	-11,281.33	.00
5431000	RENTAL-COPIER	.00	.00	350.00	546.61	-896.61	.00
5441000	LICENSE/RELICENSE FEE	.00	.00	.00	449.40	-449.40	.00
	TOTAL OPERATIONS	.00	-1,239.56	350.00	13,280.64	-13,630.64	.00
	TOTAL DATA SERVICES DEPARTMEN	.00	-1,239.56	350.00	10,714.78	-11,064.78	.00
DEPARTMENT-4215 BILLING DEPARTMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	860,345.00	110,082.48	.00	365,890.63	494,454.37	42.53
5122000	OVERTIME	12,000.00	2,417.17	.00	12,809.91	-809.91	106.75
5181000	FICA	65,246.00	8,299.44	.00	27,831.94	37,414.06	42.66
5182000	RETIREMENT-GENERAL	109,855.00	13,803.80	.00	46,283.64	63,571.36	42.13
5183000	GROUP INSURANCE	160,284.00	20,369.24	.00	75,976.47	84,307.53	47.40
5183500	SELF INS FUND OFFSET	-19,673.00	.00	.00	.00	-19,673.00	.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	14,944.11	-14,944.11	.00
5187000	401K CONTRIBUTION	38,381.00	5,062.48	.00	17,100.81	21,280.19	44.56
5189000	GROUP INSURANCE-RETIREEES	57,294.00	4,065.62	.00	21,865.86	35,428.14	38.16
5294000	MISCELLANEOUS PAY	16,641.00	.00	.00	.00	16,641.00	.00
	TOTAL PERSONAL SERVICES	1,300,373.00	164,100.23	.00	582,703.37	717,669.63	44.81
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	251,600.00	32,587.74	148,511.75	102,025.14	1,063.11	99.58
	TOTAL PROFESSIONAL SERVICES	251,600.00	32,587.74	148,511.75	102,025.14	1,063.11	99.58
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,050.00	.00	.00	.00	3,050.00	.00
5213000	SUPPLIES-SAFETY	1,200.00	.00	.00	571.47	628.53	47.62

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5251000	MOTOR FUEL & LUBRICANTS	30,353.00	1,243.60	.00	7,561.12	22,791.88	24.91
5260000	SUPPLIES-OFFICE	2,700.00	694.24	.00	1,549.51	1,150.49	57.39
5291000	SUPPLIES-DATA PROCESSING	15,745.00	692.94	.00	6,636.53	9,108.47	42.15
5293000	SUPPLIES - SMALL TOOLS	300.00	.00	.00	127.15	172.85	42.38
5299000	SUPPLIES-DEPARTMENTAL	1,515.00	.00	.00	238.94	1,276.06	15.77
5312000	TRAVEL & TRAINING	5,125.00	1,670.86	.00	1,670.86	3,454.14	32.60
5321000	TELEPHONE	6,895.00	657.28	.00	2,202.46	4,692.54	31.94
5325000	POSTAGE	238,062.00	19,640.14	153,137.62	85,636.18	-711.80	100.30
5341000	PRINTING	55,000.00	3,657.72	55,000.00	14,927.08	-14,927.08	127.14
5352000	MAINTENANCE - EQUIPMENT	47,750.00	36,025.00	.00	52,948.75	-5,198.75	110.89
5353000	MAINTENANCE - VEHICLES	18,097.00	898.83	.00	5,343.99	12,753.01	29.53
5431000	RENTAL-COPIER	1,800.00	.00	450.00	637.57	712.43	60.42
5431050	RENTAL-UNIFORMS	3,200.00	343.80	.00	1,203.30	1,996.70	37.60
5440000	MAINTENANCE CONTRACTS	1,085.00	.00	.00	1,085.00	.00	100.00
5441000	LICENSE/RELICENSE FEE	765.00	.00	.00	720.00	45.00	94.12
5451000	INSURANCE - PROP&GEN LIA	15,130.00	128.80	.00	14,759.82	370.18	97.55
	TOTAL OPERATIONS	447,772.00	65,653.21	208,587.62	197,819.73	41,364.65	90.76
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5521000	SOFTWARE - CAPITAL	50,000.00	.00	50,000.00	.00	.00	100.00
5540000	VEHICLES - CAPITAL	90,000.00	.00	.00	.00	90,000.00	.00
5901000	COST ALLOC - GOV BODY	8,128.00	720.68	.00	3,603.40	4,524.60	44.33
5903000	COST ALLOC - HUMAN RES	30,841.00	2,693.86	.00	13,469.30	17,371.70	43.67
5904000	COST ALLOC - FINANCE	11,921.00	1,039.24	.00	5,196.20	6,724.80	43.59
5908000	COST ALLOC-DATA SERVICES	72,724.00	6,332.93	.00	31,664.65	41,059.35	43.54
5911000	COST ALLOC - BILLING	-2,592,454.00	-216,037.83	.00	-1,080,189.15	-1,512,264.85	41.67
5912000	COST ALLOC - BUIL & GRND	4,672.00	403.92	.00	2,019.60	2,652.40	43.23
5916000	COST ALLOC - PURCHASING	7,452.00	621.01	.00	3,105.05	4,346.95	41.67
5920000	COST ALLOCATION - LEGAL	11,277.00	934.18	.00	4,670.90	6,606.10	41.42
5921000	COST ALLOC-WELLNESS CTR	6,539.00	544.95	.00	2,724.75	3,814.25	41.67
5924000	COST ALLOC - RADIO SHOP	8,900.00	737.20	.00	3,686.00	5,214.00	41.42
5925000	COST ALLOC - EMER MGMT	3,442.00	287.74	.00	1,438.70	2,003.30	41.80
5926000	COST ALLOC - CMO	44,609.00	3,829.73	.00	19,148.65	25,460.35	42.93
	TOTAL NON OPERATING EXP	-2,241,949.00	-197,892.39	50,000.00	-989,461.95	-1,302,487.05	41.90
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	69,551.00	.00	.00	.00	69,551.00	.00
5989500	TRANSFER TO FIRST CONCOR	172,653.00	22,237.12	.00	22,237.12	150,415.88	12.88
	TOTAL OTHER FINANCING USES	242,204.00	22,237.12	.00	22,237.12	219,966.88	9.18
	TOTAL BILLING DEPARTMENT	.00	86,685.91	407,099.37	-84,676.59	-322,422.78	.00
DEPARTMENT-4220 CUSTOMER CARE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,191,652.00	135,725.40	.00	478,599.40	713,052.60	40.16
5122000	OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 97
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
5181000	FICA	91,762.00	10,046.45	.00	35,388.38	56,373.62	38.57
5182000	RETIREMENT-GENERAL	154,490.00	17,407.45	.00	61,548.49	92,941.51	39.84
5183000	GROUP INSURANCE	243,253.00	31,310.69	.00	117,487.42	125,765.58	48.30
5183500	SELF INS FUND OFFSET	-29,670.00	.00	.00	.00	-29,670.00	.00
5187000	401K CONTRIBUTION	53,975.00	6,115.02	.00	21,636.26	32,338.74	40.09
5189000	GROUP INSURANCE-RETIREEES	8,986.00	768.88	.00	3,844.40	5,141.60	42.78
5294000	MISCELLANEOUS PAY	23,397.00	.00	.00	.00	23,397.00	.00
	TOTAL PERSONAL SERVICES	1,738,845.00	201,373.89	.00	718,504.35	1,020,340.65	41.32

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	34,420.00	2,434.21	1,579.00	10,078.51	22,762.49	33.87
	TOTAL PROFESSIONAL SERVICES	34,420.00	2,434.21	1,579.00	10,078.51	22,762.49	33.87

1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	312.00	.00	.00	.00	312.00	.00
5213000	SUPPLIES-SAFETY	350.00	.00	.00	.00	350.00	.00
5251000	MOTOR FUEL & LUBRICANTS	695.00	33.58	.00	206.38	488.62	29.69
5260000	SUPPLIES-OFFICE	8,480.00	-810.63	3,003.19	770.06	4,706.75	44.50
5291000	SUPPLIES-DATA PROCESSING	15,794.00	.00	.00	4,641.18	11,152.82	29.39
5293000	SUPPLIES - SMALL TOOLS	500.00	.00	.00	.00	500.00	.00
5299000	SUPPLIES-DEPARTMENTAL	450.00	.00	.00	62.13	387.87	13.81
5312000	TRAVEL & TRAINING	34,200.00	4,215.20	.00	8,035.61	26,164.39	23.50
5321000	TELEPHONE	6,547.00	323.06	.00	1,732.56	4,814.44	26.46
5325000	POSTAGE	1,000.00	51.97	.00	265.51	734.49	26.55
5353000	MAINTENANCE - VEHICLES	593.00	22.00	.00	110.00	483.00	18.55
5431000	RENTAL-COPIER	4,000.00	.00	420.00	634.40	2,945.60	26.36
5440000	MAINTENANCE CONTRACTS	249,263.00	.00	.00	215,931.73	33,331.27	86.63
5441000	LICENSE/RELICENSE FEE	85.00	.00	.00	72.00	13.00	84.71
5451000	INSURANCE - PROP&GEN LIA	17,179.00	13.43	.00	17,773.37	-594.37	103.46
	TOTAL OPERATIONS	339,448.00	3,848.61	3,423.19	250,234.93	85,789.88	74.73

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	17,000.00	19,024.07	.00	19,024.07	-2,024.07	111.91
5901000	COST ALLOC - GOV BODY	8,832.00	783.14	.00	3,915.70	4,916.30	44.34
5903000	COST ALLOC - HUMAN RES	47,448.00	4,144.40	.00	20,722.00	26,726.00	43.67
5904000	COST ALLOC - FINANCE	12,605.00	1,098.87	.00	5,494.35	7,110.65	43.59
5908000	COST ALLOC-DATA SERVICES	117,940.00	10,270.36	.00	51,351.80	66,588.20	43.54
5909000	COST ALLOC - CUST SERVIC	-2,683,354.00	-223,612.83	.00	-1,118,064.15	-1,565,289.85	41.67
5912000	COST ALLOC - BUIL & GRND	2,002.00	173.11	.00	865.55	1,136.45	43.23
5916000	COST ALLOC - PURCHASING	8,060.00	671.71	.00	3,358.55	4,701.45	41.67
5920000	COST ALLOCATION - LEGAL	6,991.00	579.11	.00	2,895.55	4,095.45	41.42
5921000	COST ALLOC-WELLNESS CTR	10,061.00	838.38	.00	4,191.90	5,869.10	41.66
5924000	COST ALLOC - RADIO SHOP	10,351.00	857.36	.00	4,286.80	6,064.20	41.41
5925000	COST ALLOC - EMER MGMT	5,295.00	442.68	.00	2,213.40	3,081.60	41.80
5926000	COST ALLOC - CMO	48,058.00	4,125.88	.00	20,629.40	27,428.60	42.93
	TOTAL NON OPERATING EXP	-2,388,711.00	-180,603.76	.00	-979,115.08	-1,409,595.92	40.99

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 98
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	2,280.00	.00	.00	.00	2,280.00	.00
5989500	TRANSFER TO FIRST CONCOR	273,718.00	35,253.97	.00	35,253.97	238,464.03	12.88
	TOTAL OTHER FINANCING USES	275,998.00	35,253.97	.00	35,253.97	240,744.03	12.77
	TOTAL CUSTOMER CARE	.00	62,306.92	5,002.19	34,956.68	-39,958.87	.00
DEPARTMENT-4230 ENGINEERING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	2,034,557.00	244,927.83	.00	827,283.42	1,207,273.58	40.66
5122000	OVERTIME	5,000.00	1,454.14	.00	4,392.43	607.57	87.85
5181000	FICA	154,975.00	18,233.51	.00	61,307.00	93,668.00	39.56
5182000	RETIREMENT-GENERAL	263,315.00	31,734.04	.00	107,120.08	156,194.92	40.68
5183000	GROUP INSURANCE	322,549.00	39,250.32	.00	142,892.06	179,656.94	44.30
5183500	SELF INS FUND OFFSET	-33,540.00	.00	.00	.00	-33,540.00	.00
5187000	401K CONTRIBUTION	91,995.00	11,094.52	.00	37,579.44	54,415.56	40.85
5189000	GROUP INSURANCE-RETIREEES	13,636.00	.00	.00	.00	13,636.00	.00
5294000	MISCELLANEOUS PAY	39,890.00	.00	.00	.00	39,890.00	.00
	TOTAL PERSONAL SERVICES	2,892,377.00	346,694.36	.00	1,180,574.43	1,711,802.57	40.82
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	29,909.00	15,521.89	451.00	54,615.79	-25,157.79	184.11
5198000	ENGINEER	3,887.50	.00	.00	1,387.50	2,500.00	35.69
	TOTAL PROFESSIONAL SERVICES	33,796.50	15,521.89	451.00	56,003.29	-22,657.79	167.04
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	500.00	.00	.00	.00	500.00	.00
5213000	SUPPLIES-SAFETY	2,650.00	.00	.00	306.11	2,343.89	11.55
5251000	MOTOR FUEL & LUBRICANTS	16,451.00	574.03	.00	3,890.38	12,560.62	23.65
5260000	SUPPLIES-OFFICE	3,000.00	99.99	.00	369.64	2,630.36	12.32
5291000	SUPPLIES-DATA PROCESSING	16,915.00	.00	.00	2,667.34	14,247.66	15.77
5299000	SUPPLIES-DEPARTMENTAL	12,065.00	817.37	3,091.00	3,301.48	5,672.52	52.98
5312000	TRAVEL & TRAINING	12,965.00	95.97	.00	3,527.58	9,437.42	27.21
5321000	TELEPHONE	13,240.00	1,082.45	.00	3,805.30	9,434.70	28.74
5325000	POSTAGE	1,200.00	153.38	.00	1,049.70	150.30	87.48
5352000	MAINTENANCE - EQUIPMENT	10,400.00	295.06	.00	877.42	9,522.58	8.44
5353000	MAINTENANCE - VEHICLES	7,713.00	931.60	.00	4,897.03	2,815.97	63.49
5431000	RENTAL-COPIER	4,000.00	.00	1,010.00	1,534.40	1,455.60	63.61
5431050	RENTAL-UNIFORMS	5,300.00	243.40	.00	1,131.62	4,168.38	21.35
5441000	LICENSE/RELICENSE FEE	850.00	.00	.00	432.00	418.00	50.82
5451000	INSURANCE - PROP&GEN LIA	24,220.00	261.47	.00	26,742.19	-2,522.19	110.41
5491000	DUES & SUBSCRIPTIONS	2,847.00	275.00	.00	1,851.79	995.21	65.04
	TOTAL OPERATIONS	134,316.00	4,829.72	4,101.00	56,383.98	73,831.02	45.03
1ST SUBTOTAL-5500100R ADMINISTRATION							

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 99
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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-5500100R ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5441200	SOFTWARE SUBSCRIPTIONS	35,656.00	44.41	.00	417.62	35,238.38	1.17
	TOTAL ADMINISTRATION	35,656.00	44.41	.00	417.62	35,238.38	1.17
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	31,775.00	.00	.00	19,540.03	12,234.97	61.49
5901000	COST ALLOC - GOV BODY	7,288.00	646.21	.00	3,231.05	4,056.95	44.33
5903000	COST ALLOC - HUMAN RES	49,346.00	4,310.18	.00	21,550.90	27,795.10	43.67
5904000	COST ALLOC - FINANCE	15,536.00	1,354.42	.00	6,772.10	8,763.90	43.59
5907000	COST ALLOC - ENGINEERING	-3,492,922.50	-291,076.88	.00	-1,455,384.40	-2,037,538.10	41.67
5908000	COST ALLOC-DATA SERVICES	128,690.00	11,206.53	.00	56,032.65	72,657.35	43.54
5912000	COST ALLOC - BUIL & GRND	10,678.00	923.24	.00	4,616.20	6,061.80	43.23
5916000	COST ALLOC - PURCHASING	29,656.00	2,471.37	.00	12,356.85	17,299.15	41.67
5917000	COST ALLOC- PUBLIC SERVI	23,225.00	1,983.87	.00	9,919.35	13,305.65	42.71
5920000	COST ALLOCATION - LEGAL	12,808.00	1,060.99	.00	5,304.95	7,503.05	41.42
5921000	COST ALLOC-WELLNESS CTR	10,463.00	871.92	.00	4,359.60	6,103.40	41.67
5924000	COST ALLOC - RADIO SHOP	8,292.00	686.86	.00	3,434.30	4,857.70	41.42
5925000	COST ALLOC - EMER MGMT	5,507.00	460.38	.00	2,301.90	3,205.10	41.80
5926000	COST ALLOC - CMO	33,868.00	2,907.63	.00	14,538.15	19,329.85	42.93
	TOTAL NON OPERATING EXP	-3,125,790.50	-262,193.28	.00	-1,291,426.37	-1,834,364.13	41.32
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	29,645.00	.00	.00	.00	29,645.00	.00
	TOTAL OTHER FINANCING USES	29,645.00	.00	.00	.00	29,645.00	.00
	TOTAL ENGINEERING	.00	104,897.10	4,552.00	1,952.95	-6,504.95	.00
DEPARTMENT-4250 PURCHASING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	375,237.00	38,132.35	.00	153,889.91	221,347.09	41.01
5122000	OVERTIME	3,000.00	167.08	.00	562.19	2,437.81	18.74
5181000	FICA	28,893.00	2,833.62	.00	11,474.78	17,418.22	39.71
5182000	RETIREMENT-GENERAL	48,647.00	4,932.98	.00	19,893.48	28,753.52	40.89
5183000	GROUP INSURANCE	73,292.00	8,183.19	.00	30,798.84	42,493.16	42.02
5183500	SELF INS FUND OFFSET	-9,030.00	.00	.00	.00	-9,030.00	.00
5187000	401K CONTRIBUTION	16,996.00	1,725.37	.00	6,981.86	10,014.14	41.08
5189000	GROUP INSURANCE-RETIREEES	13,098.00	1,111.51	.00	5,557.55	7,540.45	42.43
5294000	MISCELLANEOUS PAY	7,369.00	.00	.00	.00	7,369.00	.00
	TOTAL PERSONAL SERVICES	557,502.00	57,086.10	.00	229,158.61	328,343.39	41.10
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	50.00	.00	.00	52.00	-2.00	104.00
	TOTAL PROFESSIONAL SERVICES	50.00	.00	.00	52.00	-2.00	104.00
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	500.00	.00	.00	.00	500.00	.00
5213000	SUPPLIES-SAFETY	1,000.00	.00	.00	632.01	367.99	63.20

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 100
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5251000	MOTOR FUEL & LUBRICANTS	7,707.00	235.97	.00	1,409.12	6,297.88	18.28
5260000	SUPPLIES-OFFICE	2,000.00	.00	.00	480.46	1,519.54	24.02
5291000	SUPPLIES-DATA PROCESSING	8,095.00	-182.19	.00	2,221.57	5,873.43	27.44
5299000	SUPPLIES-DEPARTMENTAL	6,010.00	29.67	.00	-22.93	6,032.93	- .38
5312000	TRAVEL & TRAINING	7,988.00	.00	.00	398.00	7,590.00	4.98
5321000	TELEPHONE	1,800.00	126.58	.00	604.23	1,195.77	33.57
5325000	POSTAGE	1,000.00	71.66	.00	337.67	662.33	33.77
5352000	MAINTENANCE - EQUIPMENT	10,367.00	760.59	3,810.00	1,996.27	4,560.73	56.01
5353000	MAINTENANCE - VEHICLES	3,560.00	231.88	.00	965.88	2,594.12	27.13
5431000	RENTAL-COPIER	3,000.00	.00	750.00	1,189.15	1,060.85	64.64
5431050	RENTAL-UNIFORMS	3,000.00	111.29	.00	514.87	2,485.13	17.16
5440000	MAINTENANCE CONTRACTS	12,000.00	.00	1,940.00	5,629.58	4,430.42	63.08
5451000	INSURANCE - PROP&GEN LIA	6,093.00	15.16	.00	5,979.08	113.92	98.13
5491000	DUES & SUBSCRIPTIONS	500.00	39.95	.00	159.80	340.20	31.96
	TOTAL OPERATIONS	74,620.00	1,440.56	6,500.00	22,494.76	45,625.24	38.86
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5901000	COST ALLOC - GOV BODY	4,416.00	391.57	.00	1,957.85	2,458.15	44.34
5903000	COST ALLOC - HUMAN RES	13,285.00	1,160.43	.00	5,802.15	7,482.85	43.67
5904000	COST ALLOC - FINANCE	5,960.00	519.62	.00	2,598.10	3,361.90	43.59
5908000	COST ALLOC-DATA SERVICES	30,987.00	2,698.38	.00	13,491.90	17,495.10	43.54
5912000	COST ALLOC - BUIL & GRND	27,362.00	2,365.80	.00	11,829.00	15,533.00	43.23
5916000	COST ALLOC - PURCHASING	-760,421.00	-63,368.42	.00	-316,842.10	-443,578.90	41.67
5920000	COST ALLOCATION - LEGAL	7,501.00	621.38	.00	3,106.90	4,394.10	41.42
5921000	COST ALLOC-WELLNESS CTR	2,817.00	234.75	.00	1,173.75	1,643.25	41.67
5924000	COST ALLOC - RADIO SHOP	3,979.00	329.63	.00	1,648.15	2,330.85	41.42
5925000	COST ALLOC - EMER MGMT	1,483.00	123.95	.00	619.75	863.25	41.79
5926000	COST ALLOC - CMO	16,777.00	1,440.36	.00	7,201.80	9,575.20	42.93
	TOTAL NON OPERATING EXP	-645,854.00	-53,482.55	.00	-267,412.75	-378,441.25	41.40
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	13,682.00	.00	.00	.00	13,682.00	.00
	TOTAL OTHER FINANCING USES	13,682.00	.00	.00	.00	13,682.00	.00
	TOTAL PURCHASING	.00	5,044.11	6,500.00	-15,707.38	9,207.38	.00
DEPARTMENT-4270 BUILDING & GROUNDS MAINT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	2,894,357.00	307,700.82	.00	1,067,740.88	1,826,616.12	36.89
5122000	OVERTIME	19,600.00	6,486.69	.00	18,007.27	1,592.73	91.87
5126000	PART-TIME - REGULAR	48,260.00	5,197.20	.00	18,864.22	29,395.78	39.09
5181000	FICA	226,083.00	23,847.38	.00	82,308.66	143,774.34	36.41
5182000	RETIREMENT-GENERAL	371,027.00	40,021.48	.00	138,857.49	232,169.51	37.43
5183000	GROUP INSURANCE	547,683.00	58,200.72	.00	214,957.14	332,725.86	39.25
5183500	SELF INS FUND OFFSET	-68,370.00	.00	.00	.00	-68,370.00	.00
5186000	WORKER'S COMPENSATION	.00	4,424.41	.00	13,221.92	-13,221.92	.00

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 101
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5187000	401K CONTRIBUTION	129,627.00	14,093.55	.00	48,858.20	80,768.80	37.69
5189000	GROUP INSURANCE-RETIREES	44,913.00	5,244.75	.00	26,892.15	18,020.85	59.88
5294000	MISCELLANEOUS PAY	57,170.00	.00	.00	.00	57,170.00	.00
	TOTAL PERSONAL SERVICES	4,270,350.00	465,217.00	.00	1,629,707.93	2,640,642.07	38.16

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	96,358.30	17,733.19	39,367.50	46,074.63	10,916.17	88.67
	TOTAL PROFESSIONAL SERVICES	96,358.30	17,733.19	39,367.50	46,074.63	10,916.17	88.67

1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	74,361.00	12,772.29	2.86	40,523.27	33,834.87	54.50
5212000	UNIFORMS	11,577.00	2,126.97	.00	3,528.51	8,048.49	30.48
5213000	SUPPLIES-SAFETY	4,000.00	273.79	.00	2,432.17	1,567.83	60.80
5251000	MOTOR FUEL & LUBRICANTS	78,315.00	3,619.80	.00	23,026.52	55,288.48	29.40
5260000	SUPPLIES-OFFICE	2,000.00	242.22	.00	2,703.99	-703.99	135.20
5291000	SUPPLIES-DATA PROCESSING	7,329.00	85.25	.00	4,444.70	2,884.30	60.65
5293000	SUPPLIES - SMALL TOOLS	26,700.00	1,256.60	.00	6,448.31	20,251.69	24.15
5299000	SUPPLIES-DEPARTMENTAL	82,072.50	863.58	12,972.08	34,288.86	34,811.56	57.58
5299200	CLEARWATER STUDIO EXPENS	20,000.00	2,197.84	.00	2,522.47	17,477.53	12.61
5312000	TRAVEL & TRAINING	15,495.00	950.41	.00	9,770.97	5,724.03	63.06
5321000	TELEPHONE	8,647.00	1,265.74	.00	4,937.25	3,709.75	57.10
5325000	POSTAGE	100.00	.00	.00	.00	100.00	.00
5331000	UTILITIES	7,400.00	786.96	.00	3,814.11	3,585.89	51.54
5341000	PRINTING	200.00	.00	.00	174.00	26.00	87.00
5351000	MAINTENANCE - BUILDINGS	248,544.58	14,390.45	35,337.00	85,053.16	128,154.42	48.44
5352000	MAINTENANCE - EQUIPMENT	7,232.00	.00	.00	.00	7,232.00	.00
5353000	MAINTENANCE - VEHICLES	164,056.00	15,559.32	.00	58,331.12	105,724.88	35.56
5392000	LAUNDRY & DRY CLEANING	1,000.00	.00	.00	36.11	963.89	3.61
5430000	EQUIPMENT RENTAL	7,740.00	805.00	.00	3,381.00	4,359.00	43.68
5431000	RENTAL-COPIER	2,000.00	.00	500.00	821.12	678.88	66.06
5431050	RENTAL-UNIFORMS	16,546.00	1,336.85	.00	5,783.38	10,762.62	34.95
5440000	MAINTENANCE CONTRACTS	159,000.00	12,275.42	85,927.94	61,672.10	11,399.96	92.83
5441000	LICENSE/RELICENSE FEE	765.00	.00	.00	936.00	-171.00	122.35
5451000	INSURANCE - PROP&GEN LIA	61,585.00	852.58	.00	60,874.85	710.15	98.85
5491000	DUES & SUBSCRIPTIONS	2,200.00	515.00	.00	967.50	1,232.50	43.98
	TOTAL OPERATIONS	1,008,865.08	72,176.07	134,739.88	416,471.47	457,653.73	54.64

1ST SUBTOTAL-5500100R ADMINISTRATION							
5441200	SOFTWARE SUBSCRIPTIONS	9,187.00	.00	.00	9,320.36	-133.36	101.45
	TOTAL ADMINISTRATION	9,187.00	.00	.00	9,320.36	-133.36	101.45

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	236,218.77	.00	90,926.30	101,747.61	43,544.86	81.57
5550000	EQUIPMENT - CAPITAL	88,000.00	.00	.00	.00	88,000.00	.00
5901000	COST ALLOC - GOV BODY	18,613.00	1,650.35	.00	8,251.75	10,361.25	44.33
5903000	COST ALLOC - HUMAN RES	112,847.00	9,856.77	.00	49,283.85	63,563.15	43.67

SUNGARD PENTAMATION
 DATE: 01/17/2024
 TIME: 15:44:25

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 102
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5904000	COST ALLOC - FINANCE	37,228.00	3,245.49	.00	16,227.45	21,000.55	43.59
5907000	COST ALLOC - ENGINEERING	61,451.00	5,122.95	.00	25,614.75	35,836.25	41.68
5908000	COST ALLOC-DATA SERVICES	157,306.00	13,698.40	.00	68,492.00	88,814.00	43.54
5909000	COST ALLOC - CUST SERVIC	268.00	22.36	.00	111.80	156.20	41.72
5912000	COST ALLOC - BUIL & GRND	-6,924,282.15	-577,023.51	.00	-2,885,117.55	-4,039,164.60	41.67
5916000	COST ALLOC - PURCHASING	54,066.00	4,505.49	.00	22,527.45	31,538.55	41.67
5917000	COST ALLOC- PUBLIC SERVI	40,734.00	3,479.52	.00	17,397.60	23,336.40	42.71
5920000	COST ALLOCATION - LEGAL	11,941.00	989.13	.00	4,945.65	6,995.35	41.42
5921000	COST ALLOC-WELLNESS CTR	23,928.00	1,993.95	.00	9,969.75	13,958.25	41.67
5924000	COST ALLOC - RADIO SHOP	13,742.00	1,138.28	.00	5,691.40	8,050.60	41.42
5925000	COST ALLOC - EMER MGMT	12,593.00	1,052.83	.00	5,264.15	7,328.85	41.80
5926000	COST ALLOC - CMO	40,062.00	3,439.35	.00	17,196.75	22,865.25	42.93
	TOTAL NON OPRERATING EXP	-6,015,284.38	-526,828.64	90,926.30	-2,532,395.59	-3,573,815.09	40.59
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	630,524.00	.00	.00	.00	630,524.00	.00
	TOTAL OTHER FINANCING USES	630,524.00	.00	.00	.00	630,524.00	.00
	TOTAL BUILDING & GROUNDS MAIN	.00	28,297.62	265,033.68	-430,821.20	165,787.52	.00
	TOTAL CENTRAL SERVICES	.00	288,970.37	752,944.95	-514,923.88	-238,021.07	.00
TOTAL REPORT							
		464,787,003.73	23,225,985.64	77,627,071.47	96,387,330.01	290,772,602.25	37.44