Summary
Financial High Points
July 2015-2016

## 1.) Reconciled Cash Balance

The overall reconciled cash balance for the month of July was $23,975,948,

| | |
|---|---|
| General Funds | $21,847,447 |
| Restricted Funds | $2,125,620 |
| Petty Cash | $2,880 |
| **Total** | **$23,975,948** |

## 2.) The "Financial Overview" for the month and YTD through July is as follows:

| | | | |
|---|---|---|---|
| Monthly Revenues | $1,668,198 | YTD Revenues | $33,486,290 |
| Monthly Expenses | $3,331,823 | YTD Expenses | $30,294,493 |
| Monthly Fund Balance | ($1,663,625) | YTD Fund Balance | $3,191,797 |

## 3.) Comparative Fund Balances:

| | YTD | Variance |
|---|---|---|
| Actual - 2015-2016 | $3,191,797 | |
| Budget - 2015-2016 | $2,153,823 | $1,037,974 |
| Last Year - 2014-2015 | $2,633,461 | $558,336 |

***Note:***
**The "Actual Fund Balance" is $1,037,974 greater than the "Budgeted Fund Balance" and $558,336 greater than "Last Year's Fund Balance".**

# CITY OF VESTAVIA HILLS
## MONTHLY CASH REPORT
## "RECONCILED BALANCES"

| General Funds | Banking Institutions | Bank Account No. | APR | July 2015 | August 2015 | Sept 2015 | Oct 2015 | Nov 2015 | Dec 2015 | Jan 2016 | Feb 2016 | March 2016 | April 2016 | May 2016 | June 2016 | July 2016 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General / Operational Funds | Region Bank | 0000033227 | 0.30% | 4,434,594.34 | 3,523,215.18 | 3,382,779.95 | 3,391,959.55 | 2,903,478.06 | 14,807,657.25 | 10,277,810.91 | 10,049,760.87 | 10,348,452.36 | 8,757,150.90 | 7,488,669.08 | 6,956,732.88 | 4,909,053.22 |
| Payroll Fund | Region Bank | 0051850346 | 0.30% | 9,230.54 | 9,962.35 | 0.00 | 8,626.51 | 1,353.89 | 1,353.89 | 0.00 | 0.02 | 0.99 | 0.99 | 0.00 | 0.00 | 0.00 |
| Emergency Reserve Fund | IberiaBank (CD) | 2539 | 0.75% | 9,083,648.11 | 9,083,648.11 | 9,083,648.11 | 9,083,648.11 | 9,083,648.11 | 9,083,648.11 | 9,083,648.11 | 9,083,648.11 | 9,151,589.60 | transferred to SouthPoint | closed | closed | closed |
| Emergency Reserve Fund | SouthPoint Bank | 1018966006 | 1.26% | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 9,766,763.02 | 9,782,959.45 | 9,792,962.62 | 9,803,448.16 |
| Fire Transport Fund | Wells Fargo Bank | 2000689709953 | 0.02% | 182,006.49 | 240,134.13 | 80,979.96 | 123,635.53 | 171,302.24 | 215,447.54 | 109,369.48 | 161,619.47 | 86,469.35 | 139,864.08 | 182,972.08 | 101,506.69 | 149,683.37 |
| Capital Projects Reserve Fund | National Bank of Commerce (MM) | 110056611 110107133 | 0.26% | 4,234,756.54 | 4,121,771.76 | 5,091,516.55 | 4,942,967.48 | 6,127,561.03 | 6,157,998.78 | 5,848,960.64 | 5,623,873.34 | 5,308,783.35 | 5,373,176.99 | 5,306,149.43 | 5,117,760.49 | 6,713,214.59 |
| Court & Corrections Fund | Region Bank | 0300540064 | 0.30% | 405,081.70 | 538,940.25 | 163,655.25 | 293,281.51 | 418,591.51 | 544,137.68 | 274,522.68 | 423,123.68 | 163,829.68 | 286,936.67 | 403,923.67 | 163,098.37 | 272,048.10 |
| **Total - Balance** | | | | **$18,349,317.72** | **$17,517,671.78** | **$17,802,579.82** | **$17,844,118.69** | **$18,705,934.84** | **$30,819,243.25** | **$25,594,311.82** | **$25,342,025.49** | **$25,059,125.33** | **$24,323,892.65** | **$23,164,673.71** | **$22,132,061.05** | **$21,847,447.44** |
| **Restricted Funds** | | | | | | | | | | | | | | | | |
| Court Cash Bonds | Regions Bank | 0300910643 | 0.30% | 97,683.00 | 95,875.20 | 99,061.00 | 94,999.00 | 95,394.00 | 99,179.00 | 104,989.00 | 110,094.00 | 106,539.00 | 109,059.00 | 110,694.00 | 109,834.00 | 114,049.00 |
| Contractors' Bonds & CDs on Hand | City Clerk's Office | n/a | n/a | 106,494.00 | 106,494.00 | 106,494.00 | 106,494.00 | 106,494.00 | 106,494.00 | 106,494.00 | 486,057.65 | 486,057.65 | 486,057.65 | 994,170.65 | 1,104,437.30 | 1,104,437.30 |
| Contractors' Cash Bonds | SouthPoint | 30001432 | n/a | 287,807.08 | 282,870.31 | 285,228.57 | 291,839.54 | 292,959.69 | 286,651.76 | 301,891.51 | 297,751.01 | 295,514.24 | 297,075.77 | 298,888.88 | 300,500.19 | 299,563.74 |
| Warrant Funds | SouthPoint | 30009856 | 0.40% | 6,108,392.74 | 6,043,169.43 | 3,164,442.97 | 1,674,274.92 | 653,347.63 | 620,816.25 | 292,317.70 | 120,406.57 | 106,871.85 | 47,334.04 | 47,350.25 | 47,365.81 | 47,381.90 |
| Library Capital Funding | SouthPoint | 30017735 | 0.25% | 243,626.23 | 243,677.96 | closed | closed | closed | closed | closed | closed | closed | closed | closed | closed | closed |
| 2013 GOW - OEBC Sinking Fund | Bank of New York | 25456731 | 2.35% | 345,885.14 | 349,689.88 | 349,689.88 | 349,689.88 | 349,689.88 | 349,689.88 | 520,740.54 | 524,287.13 | 524,287.13 | 524,287.13 | 524,287.13 | 524,287.13 | 524,287.13 |
| Library Campaign Fund/Donations | Pinnacle | 1560062488 | earnings offset loss | 35,357.92 | 35,779.34 | 36,051.26 | 35,882.60 | 36,279.01 | 36,818.85 | 36,337.99 | 36,478.61 | 36,298.64 | 36,726.35 | 36,574.51 | 36,803.17 | 35,901.00 |
| **Total Balance** | | | | **$7,225,246.11** | **$7,157,556.12** | **$4,040,967.68** | **$2,553,179.94** | **$1,534,164.21** | **$1,499,649.74** | **$1,362,770.74** | **$1,575,074.97** | **$1,555,568.51** | **$1,500,539.94** | **$2,011,965.42** | **$2,123,227.60** | **$2,125,620.07** |
| **Cash on Hand** | | | | | | | | | | | | | | | | |
| Petty Cash - City Depts | | | | 880.00 | 880.00 | 880.00 | 880.00 | 880.00 | 880.00 | 880.00 | 880.00 | 880.00 | 880.00 | 880.00 | 880.00 | 880.00 |
| Petty Cash - Courts | | | | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| Petty Cash - Library | | | | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| Petty Cash - Vehicle Tags | | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Total - Petty Cash** | | | | **$2,480.00** | **$2,480.00** | **$2,480.00** | **$2,880.00** | **$2,880.00** | **$2,880.00** | **$2,880.00** | **$2,880.00** | **$2,880.00** | **$2,880.00** | **$2,880.00** | **$2,880.00** | **$2,880.00** |
| **Grand Total - All Funds** | | | | **$25,577,043.83** | **$24,677,707.90** | **$21,846,027.50** | **$20,400,178.63** | **$20,242,979.05** | **$32,312,772.99** | **$26,959,962.56** | **$26,919,980.46** | **$26,617,573.84** | **$25,827,312.59** | **$25,179,519.13** | **$24,258,168.65** | **$23,975,947.51** |
| **Petty Cash Itemization** | | | | | | | | | | | | | | | | |
| City Clerk Dept. | none | | | | | | | | | | | | | | | |
| Court Dept. | $400.00 | | | | | | | | | | | | | | | |
| Finance Dept. & Vehicle Tags | $1,050.00 | | | | | | | | | | | | | | | |
| Fire Dept. | $100.00 | | | | | | | | | | | | | | | |
| Garage Dept. | none | | | | | | | | | | | | | | | |
| Inspection Dept. | $30.00 | | | | | | | | | | | | | | | |
| Library | $600.00 | | | | | | | | | | | | | | | |
| Mayor's Office | $200.00 | | | | | | | | | | | | | | | |
| Park & Recreation Dept. | $300.00 | | | | | | | | | | | | | | | |
| Police Dept. | $200.00 | | | | | | | | | | | | | | | |
| Public Works Dept. | none | | | | | | | | | | | | | | | |
| Total | $2,880.00 | | | | | | | | | | | | | | | |

FINANCIAL SUMMARY REPORT
"JULY 2015-2016"

| | MONTH OF JULY 2016 | | | | | | | YEAR-TO- DATE THROUGH JULY 2016 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| REVENUE SUMMARY | 2015-2016 Actual | 2015-2016 Budget | 2014-2015 Actual | Actual to Budget Amount | Actual to Budget Percentage | Actual to Last Year Amount | Actual to Last Year Percentage | 2015-2016 Actual | 2015-2016 Budget | 2014-2015 Actual | Actual to Budget Amount | Actual to Budget Percentage | Actual to Last Year Amount | Actual to Last Year Percentage |
| STATE REVENUE | 10,111 | 7,731 | 6,870 | 2,380 | 30.79% | 3,241 | 47.18% | 117,181 | 109,246 | 113,796 | 7,935 | 7.26% | 3,385 | 2.97% |
| COUNTY REVENUE | 285,648 | 387,634 | 273,207 | (101,986) | -26.31% | 12,441 | 4.55% | 14,519,749 | 14,007,045 | 13,839,231 | 512,704 | 3.66% | 680,518 | 4.92% |
| CITY REVENUE | 1,360,722 | 1,338,726 | 1,296,350 | 21,996 | 1.64% | 64,371 | 4.97% | 18,565,696 | 18,240,888 | 17,570,175 | 324,808 | 1.78% | 995,521 | 5.67% |
| PARK & RECREATION | 11,717 | 24,815 | 9,715 | (13,098) | -52.78% | 2,002 | 20.60% | 283,664 | 297,281 | 291,260 | (13,617) | -4.58% | (7,595) | -2.61% |
| **TOTAL REVENUES** | **1,668,198** | **1,758,906** | **1,586,143** | **(90,708)** | **-5.16%** | **82,055** | **5.17%** | **33,486,290** | **32,654,460** | **31,814,462** | **831,830** | **2.55%** | **1,671,829** | **5.25%** |
| **EXPENDITURE SUMMARY** | | | | | | | | | | | | | | |
| NON DEPARTMENTAL | 1,003,273 | 1,028,803 | 1,168,062 | 25,530 | 2.48% | 164,789 | 14.11% | 7,454,790 | 7,369,491 | 7,324,334 | (85,299) | -1.16% | (130,456) | -1.78% |
| CITY COUNCIL | 3,929 | 3,946 | 3,929 | 17 | 0.42% | 0 | 0.00% | 59,934 | 63,322 | 56,268 | 3,388 | 5.35% | (3,666) | -6.51% |
| MAYOR & ADMINISTRATION | 79,790 | 85,330 | 80,361 | 5,540 | 6.49% | 571 | 0.71% | 926,261 | 952,367 | 900,912 | 26,106 | 2.74% | (25,348) | -2.81% |
| CITY CLERK | 27,665 | 29,671 | 26,553 | 2,006 | 6.76% | (1,112) | -4.19% | 281,526 | 285,604 | 275,573 | 4,078 | 1.43% | (5,953) | -2.16% |
| MUNICIPAL COMPLEX | 27,042 | 26,338 | 20,362 | (704) | -2.67% | (6,680) | -32.81% | 221,438 | 245,045 | 174,444 | 23,607 | 9.63% | (46,994) | -26.94% |
| INFORMATION SERVICES | 40,580 | 42,450 | 51,147 | 1,870 | 4.40% | 10,567 | 20.66% | 490,744 | 599,190 | 475,478 | 108,446 | 18.10% | (15,266) | -3.21% |
| POLICE | 628,143 | 627,277 | 598,294 | (866) | -0.14% | (29,848) | -4.99% | 6,293,251 | 6,293,232 | 5,861,468 | (19) | 0.00% | (431,783) | -7.37% |
| FIRE | 756,695 | 762,946 | 720,826 | 6,251 | 0.82% | (35,869) | -4.98% | 7,265,733 | 7,547,071 | 7,234,803 | 281,338 | 3.73% | (30,929) | -0.43% |
| INSPECTION | 30,937 | 28,281 | 31,073 | (2,656) | -9.39% | 135 | 0.44% | 303,757 | 340,957 | 277,176 | 37,200 | 10.91% | (26,581) | -9.59% |
| PUBLIC SERVICES | 548,116 | 489,344 | 543,665 | (58,772) | -12.01% | (4,451) | | 5,216,211 | 4,999,754 | 4,943,877 | (216,457) | -4.33% | (272,334) | -5.51% |
| CITY GARAGE | 22,027 | 23,942 | 27,095 | 1,915 | 8.00% | 5,068 | 18.70% | 222,586 | 226,826 | 226,374 | 4,240 | 1.87% | 3,788 | 1.67% |
| PUBLIC LIBRARY | 163,625 | 159,624 | 138,786 | (4,001) | -2.51% | (24,840) | -17.90% | 1,558,263 | 1,577,778 | 1,430,292 | 19,515 | 1.24% | (127,971) | -8.95% |
| **TOTAL EXPENDITURES** | **3,331,823** | **3,307,952** | **3,410,152** | **(23,871)** | **-0.72%** | **78,329** | **2.30%** | **30,294,493** | **30,500,637** | **29,181,001** | **206,144** | **0.68%** | **(1,113,493)** | **-3.82%** |
| **SURPLUS / (DEFICIT)** | **(1,663,625)** | **(1,549,046)** | **(1,824,010)** | **(114,579)** | **-7.40%** | **160,384** | **8.79%** | **3,191,797** | **2,153,823** | **2,633,461** | **1,037,974** | **48.19%** | **558,336** | **21.20%** |

CITY OF VESTAVIA HILLS
BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016



01 -GENERAL FUND

| ACCT# ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | | | |
| STATE REVENUE | 10,111.46 | 7,731.00 | 2,380.46 | 117,180.68 | 109,246.00 | 7,934.68 | 91 | 128,490.00 | 11,309.32 | 8 |
| COUNTY REVENUE | 285,647.83 | 387,634.00 | ( 101,986.17) | 14,519,749.34 | 14,007,045.00 | 512,704.34 | 101 | 14,366,617.00 | ( 153,132.34) | 1- |
| CITY REVENUE | 1,360,721.50 | 1,338,726.00 | 21,995.50 | 18,565,695.93 | 18,240,888.00 | 324,807.93 | 88 | 20,919,127.00 | 2,353,431.07 | 11 |
| PARKS & RECREATION | 11,716.83 | 24,815.00 | ( 13,098.17) | 283,664.37 | 297,281.00 | ( 13,616.63) | 73 | 384,650.00 | 100,985.63 | 26 |
| TOTAL REVENUE | 1,668,197.62 | 1,758,906.00 | ( 90,708.38) | 33,486,290.32 | 32,654,460.00 | 831,830.32 | 93 | 35,798,884.00 | 2,312,593.68 | 6 |
| EXPENDITURE SUMMARY | | | | | | | | | | |
| NON DEPARTMENTAL | 1,003,273.08 | 1,028,803.00 | 25,529.92 | 7,454,790.28 | 7,369,491.00 | ( 85,299.28) | 94 | 7,930,736.12 | ( 475,945.84) | 6 |
| CITY COUNCIL | 3,929.23 | 3,946.00 | 16.77 | 59,933.92 | 63,322.00 | 3,388.08 | 83 | 71,671.00 | ( 11,737.08) | 16 |
| CITY MGR. $ ADMIN. | 79,790.06 | 85,330.00 | 5,539.94 | 926,260.59 | 952,367.00 | 26,106.41 | 82 | 1,118,562.00 | ( 192,301.41) | 17 |
| CITY CLERK | 27,665.28 | 29,671.00 | 2,005.72 | 281,526.09 | 285,604.00 | 4,077.91 | 81 | 343,737.00 | ( 62,210.91) | 18 |
| MUNICIPAL COMPLEX | 27,042.18 | 26,338.00 | ( 704.18) | 221,437.88 | 245,045.00 | 23,607.12 | 74 | 297,808.00 | ( 76,370.12) | 25 |
| INFORMATION SERVICES | 40,580.40 | 42,450.00 | 1,869.60 | 490,744.04 | 599,190.00 | 108,445.96 | 65 | 749,268.00 | ( 258,523.96) | 34 |
| POLICE | 628,142.57 | 627,277.00 | ( 865.57) | 6,293,251.16 | 6,293,232.00 | ( 19.16) | 83 | 7,578,375.00 | ( 1,285,123.84) | 16 |
| FIRE | 756,695.10 | 762,946.00 | 6,250.90 | 7,265,732.72 | 7,547,071.00 | 281,338.28 | 79 | 9,143,913.00 | ( 1,878,180.28) | 20 |
| INSPECTION | 30,937.48 | 28,281.00 | ( 2,656.48) | 303,757.09 | 340,957.00 | 37,199.91 | 72 | 419,487.00 | ( 115,729.91) | 27 |
| DISPATCH/E911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| PUBLIC SERVICE | 548,116.03 | 489,344.00 | ( 58,772.03) | 5,216,210.83 | 4,999,754.00 | ( 216,456.83) | 87 | 5,957,133.00 | ( 740,922.17) | 12 |
| PUBLIC WORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| CITY GARAGE | 22,026.64 | 23,942.00 | 1,915.36 | 222,585.90 | 226,826.00 | 4,240.10 | 79 | 279,525.00 | ( 56,939.10) | 20 |
| PUBLIC LIBRARY | 163,625.04 | 159,624.00 | ( 4,001.04) | 1,558,262.64 | 1,577,778.00 | 19,515.36 | 81 | 1,908,668.88 | ( 350,406.24) | 18 |
| PARKS & RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL EXPENDITURES | 3,331,823.09 | 3,307,952.00 | ( 23,871.09) | 30,294,493.14 | 30,500,637.00 | 206,143.86 | 84 | 35,798,884.00 | 5,504,390.86 | 15 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,663,625.47) | ( 1,549,046.00) | ( 114,579.47) | 3,191,797.18 | 2,153,823.00 | 1,037,974.18 | 0 | 0.00 | ( 3,191,797.18) | 0 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
REVENUES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| STATE REVENUE | | | | | | | | | | | |
| 00-3111-000-703 | ABC STORES/TAX | 2,883.83 | 2,962.00 | ( 78.17) | 46,958.68 | 45,878.00 | 1,080.68 | 93 | 50,012.00 | 3,053.32 | 6 |
| 00-3112-000-703 | STATE PETROLEUM & PRIV | 723.91 | 797.00 | ( 73.09) | 7,643.49 | 7,990.00 | ( 346.51) | 80 | 9,537.00 | 1,893.51 | 19 |
| 00-3115-000-703 | STATE WINE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-3140-000-704 | BANK EXCISE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-3141-000-704 | ALABAMA TRUST TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-3150-000-110 | AUTO LICENSE | 6,503.72 | 3,972.00 | 2,531.72 | 62,578.51 | 55,378.00 | 7,200.51 | 90 | 68,941.00 | 6,362.49 | 9 |
| TOTAL STATE REVENUE | | 10,111.46 | 7,731.00 | 2,380.46 | 117,180.68 | 109,246.00 | 7,934.68 | 91 | 128,490.00 | 11,309.32 | 8 |
| COUNTY REVENUE | | | | | | | | | | | |
| 00-3216-000-703 | BEER TAX | 10,499.01 | 11,120.00 | ( 620.99) | 103,304.44 | 103,870.00 | ( 565.56) | 77 | 133,030.00 | 29,725.56 | 22 |
| 00-3217-000-703 | TOBACCO TAX | 3,205.85 | 2,129.00 | 1,076.85 | 23,853.30 | 23,646.00 | 207.30 | 82 | 28,935.00 | 5,081.70 | 17 |
| 00-3218-000-703 | GASOLINE TAX | 11,013.68 | 11,674.00 | ( 660.32) | 107,545.21 | 115,222.00 | ( 7,676.79) | 78 | 137,145.00 | 29,599.79 | 21 |
| 00-3220-000-701 | AD VALOREM TAX/REAL | 0.00 | 112,645.00 | ( 112,645.00) | 12,839,752.62 | 12,391,967.00 | 447,785.62 | 103 | 12,406,988.00 | ( 432,764.62) | 3- |
| 00-3221-000-701 | AD VALOREM TAX/PERSONAL | 147,770.57 | 137,069.00 | 10,701.57 | 1,332,135.05 | 1,259,343.00 | 72,792.05 | 86 | 1,547,522.00 | 215,386.95 | 13 |
| 00-3222-000-110 | STORM WATER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-3235-000-703 | BUSINESS PRIVILEGE | 113,158.72 | 112,997.00 | 161.72 | 113,158.72 | 112,997.00 | 161.72 | 100 | 112,997.00 | ( 161.72) | 0 |
| 00-3250-000-708 | JEFF CO/MISC DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL COUNTY REVENUE | | 285,647.83 | 387,634.00 | ( 101,986.17) | 14,519,749.34 | 14,007,045.00 | 512,704.34 | 101 | 14,366,617.00 | ( 153,132.34) | 1- |
| CITY REVENUE | | | | | | | | | | | |
| 00-3310-000-111 | BHAM RACING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-3315-000-703 | WINE TAX | 1,329.61 | 1,050.00 | 279.61 | 13,055.87 | 12,125.00 | 930.87 | 90 | 14,455.00 | 1,399.13 | 9 |
| 00-3317-000-703 | TOBACCO TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-3320-000-701 | IN LIEU OF ADVALOREM | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 100 | 45,000.00 | 0.00 | 0 |
| 00-3333-000-702 | SALES TAX | 1,050,466.09 | 1,015,088.00 | 35,378.09 | 10,073,752.04 | 9,956,275.00 | 117,477.04 | 84 | 11,909,518.00 | 1,835,765.96 | 15 |
| 00-3336-000-703 | LEASE/RENTAL TAX | 24,478.47 | 16,493.00 | 7,985.47 | 186,561.34 | 144,286.00 | 42,275.34 | 104 | 179,384.00 | ( 7,177.34) | 4- |
| 00-3337-000-703 | HOTEL LODGING TAX | 14,571.11 | 15,163.00 | ( 591.89) | 127,910.34 | 128,693.00 | ( 782.66) | 82 | 155,739.00 | 27,828.66 | 17 |
| 00-3342-000-705 | UTILITY FRANCHISE FEES | 0.00 | 0.00 | 0.00 | 2,120,799.08 | 2,192,603.00 | ( 71,803.92) | 96 | 2,192,603.00 | 71,803.92 | 3 |
| 00-3343-000-705 | TELEVISION CABLE FEES | 4,463.32 | 18,892.00 | ( 14,428.68) | 456,783.33 | 498,066.00 | ( 41,282.67) | 73 | 617,345.00 | 160,561.67 | 26 |
| 00-3350-000-110 | TOBACCO LICENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-3351-000-110 | LIQUOR LICENSE | 4,053.60 | 3,586.00 | 467.60 | 38,208.13 | 40,303.00 | ( 2,094.87) | 76 | 50,094.00 | 11,885.87 | 23 |
| 00-3352-000-110 | BUSINESS LICENSE | 43,505.62 | 40,881.00 | 2,624.62 | 2,480,506.66 | 2,425,126.00 | 55,380.66 | 100 | 2,466,440.00 | ( 14,066.66) | 0 |
| 00-3353-000-310 | CONTRACTORS LICENSE | 6,108.00 | 7,024.00 | ( 916.00) | 251,405.50 | 256,445.00 | ( 5,039.50) | 93 | 270,000.00 | 18,594.50 | 6 |
| 00-3360-000-310 | BUILDING PERMIT/NEW CON | 89,069.46 | 99,016.00 | ( 9,946.54) | 960,267.38 | 813,790.00 | 146,477.38 | 93 | 1,026,682.00 | 66,414.62 | 6 |
| 00-3361-000-310 | BUILDING PERMIT/RENOVAT | 18,998.16 | 27,400.00 | ( 8,401.84) | 203,496.89 | 241,504.00 | ( 38,007.11) | 68 | 296,860.00 | 93,363.11 | 31 |
| 00-3362-000-310 | SIGN PERMIT | 192.60 | 109.00 | 83.60 | 2,628.95 | 1,743.00 | 885.95 | 123 | 2,133.00 | ( 495.95) | 23- |
| 00-3363-000-310 | EROSION CONTROL PERMIT | 500.00 | 831.00 | ( 331.00) | 6,700.00 | 9,129.00 | ( 2,429.00) | 62 | 10,700.00 | 4,000.00 | 37 |
| 00-3364-000-310 | POD PERMIT | 300.00 | 0.00 | 300.00 | 1,200.00 | 886.00 | 314.00 | 92 | 1,298.00 | 98.00 | 7 |
| 00-3369-000-310 | PLANNING AND ZONING | 700.00 | 983.00 | ( 283.00) | 6,800.00 | 7,448.00 | ( 648.00) | 75 | 8,973.00 | 2,173.00 | 24 |
| 00-3370-000-210 | DOG IMPOUNDMENT | 280.00 | 103.00 | 177.00 | 1,515.00 | 1,552.00 | ( 37.00) | 82 | 1,833.00 | 318.00 | 17 |
| 00-3371-000-210 | FIRE DUES | 2,510.40 | 2,398.00 | 112.40 | 26,400.00 | 29,444.00 | ( 3,044.00) | 81 | 32,501.00 | 6,101.00 | 18 |
| 00-3372-000-110 | TOWER RENT REVENUE | 1,769.58 | 719.00 | 1,050.58 | 13,166.38 | 11,331.00 | 1,835.38 | 91 | 14,441.00 | 1,274.62 | 8 |
| 00-3376-000-111 | VHBOE REIMBURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-3376-000-211 | SCHOOL RESOURCE OFFICER | 0.00 | 0.00 | 0.00 | 514,391.83 | 514,392.00 | ( 0.17) | 100 | 514,392.00 | 0.17 | 0 |
| 00-3377-000-211 | BRPC/PROJECT FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-3379-000-706 | INTEREST | 11,086.55 | 5,848.00 | 5,238.55 | 111,659.63 | 60,082.00 | 51,577.63 | 155 | 71,778.00 | ( 39,881.63) | 55- |
| 00-3380-000-110 | MISCELLANEOUS | 1,880.90 | 2,447.00 | ( 566.10) | 18,080.70 | 25,607.00 | ( 7,526.30) | 57 | 31,581.00 | 13,500.30 | 42 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
REVENUES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00-3380-000-210 | MISCELLANEOUS /PUBLIC S | 0.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | 5,600.00 | 0 | 0.00 | ( 5,600.00) | 0 |
| 00-3381-000-210 | POLICE CONFISCATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-3382-000-110 | COURT FINES & FEES | 25,641.00 | 33,722.00 | ( 8,081.00) | 329,181.96 | 339,927.00 | ( 10,745.04) | 78 | 419,628.00 | 90,446.04 | 21 |
| 00-3383-000-110 | ANNEXATION | 0.00 | 4,728.00 | ( 4,728.00) | 12,904.20 | 9,357.00 | 3,547.20 | 86 | 15,000.00 | 2,095.80 | 13 |
| 00-3384-000-210 | EMERGENCY TRANSPORT | 48,697.77 | 42,179.00 | 6,518.77 | 501,796.18 | 471,933.00 | 29,863.18 | 89 | 558,749.00 | 56,952.82 | 10 |
| 00-3385-000-510 | LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-3386-000-707 | SALE OF ASSETS | 5,610.00 | 66.00 | 5,544.00 | 18,650.42 | 3,841.00 | 14,809.42 | 155 | 12,000.00 | ( 6,650.42) | 55- |
| 00-3387-000-708 | DONATIONS FOR DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-3388-000-710 | OTHER SOURCES/DEBT PROC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-3389-000-708 | OTHER REVENUE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-3389-001-708 | OTHER SOURCES/FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-3390-000-111 | GRANT/ FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-3391-000-211 | OTHER SOURCES/GRANTS | 1,753.24 | 0.00 | 1,753.24 | 22,995.99 | 0.00 | 22,995.99 | 0 | 0.00 | ( 22,995.99) | 0 |
| 00-3392-000-111 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-3392-000-211 | DONATIONS | 2,206.02 | 0.00 | 2,206.02 | 6,628.13 | 0.00 | 6,628.13 | 0 | 0.00 | ( 6,628.13) | 0 |
| 00-3392-000-411 | DONATIONS | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0 | 0.00 | ( 7,000.00) | 0 |
| 00-3392-002-411 | DONATIONS-NEW MERKLE HO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-3392-004-111 | ROTARY CLUB DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-3392-005-111 | DONATIONS-CHAPLAIN SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-3393-000-110 | CITY HALL RENTAL REVENU | 550.00 | 0.00 | 550.00 | 650.00 | 0.00 | 650.00 | 0 | 0.00 | ( 650.00) | 0 |
| 00-3393-000-510 | LIBRARY CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-3397-000-709 | TRANSFER-IN/CAPITAL PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-3398-000-709 | TRANSFER-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL CITY REVENUE | 1,360,721.50 | 1,338,726.00 | 21,995.50 | 18,565,695.93 | 18,240,888.00 | 324,807.93 | 88 | 20,919,127.00 | 2,353,431.07 | 11 |
| PARKS & RECREATION | | | | | | | | | | | |
| 00-4510-000-410 | P&R MEMBERSHIP FEES | 65.00 | 7,213.00 | ( 7,148.00) | 75,849.00 | 78,962.00 | ( 3,113.00) | 60 | 125,000.00 | 49,151.00 | 39 |
| 00-4511-000-410 | P&R FITNESS CTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-4512-000-410 | P&R POOL MEMBERSHIP | 5,209.25 | 4,247.00 | 962.25 | 65,774.25 | 71,026.00 | ( 5,251.75) | 91 | 72,000.00 | 6,225.75 | 8 |
| 00-4520-000-410 | P&R RENTAL INCOME | 1,800.00 | 6,760.00 | ( 4,960.00) | 23,844.25 | 46,761.00 | ( 22,916.75) | 39 | 60,000.00 | 36,155.75 | 60 |
| 00-4521-000-410 | P&R RENTAL/NEW MERKLE | 245.00 | 0.00 | 245.00 | 13,437.50 | 500.00 | 12,937.50 | 2687 | 500.00 | ( 12,937.50) | 2587- |
| 00-4522-000-410 | P&R RENTAL/LODGE | 522.50 | 1,124.00 | ( 601.50) | 11,287.50 | 16,159.00 | ( 4,871.50) | 56 | 20,000.00 | 8,712.50 | 43 |
| 00-4523-000-410 | P&R RENTAL/VESTAVIAN RO | 0.00 | 0.00 | 0.00 | 1,820.00 | 1,450.00 | 370.00 | 101 | 1,800.00 | ( 20.00) | 1- |
| 00-4524-000-410 | P&R DOGWOOD ROOM | 550.00 | 0.00 | 550.00 | 15,947.50 | 10,166.00 | 5,781.50 | 132 | 12,000.00 | ( 3,947.50) | 32- |
| 00-4544-000-410 | P&R SWIM LESSONS | 116.25 | 1,800.00 | ( 1,683.75) | 362.50 | 2,757.00 | ( 2,394.50) | 10 | 3,600.00 | 3,237.50 | 89 |
| 00-4545-000-410 | P&R TENNIS LESSONS | 0.00 | 556.00 | ( 556.00) | 563.00 | 4,172.00 | ( 3,609.00) | 11 | 4,800.00 | 4,237.00 | 88 |
| 00-4548-000-410 | P&R YOUTH BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-4550-000-410 | P&R SOFTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-4552-000-410 | P&R SOCCER/YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-4552-001-410 | P&R SOCCER REVENUE/CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-4553-000-410 | LADIES TENNIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-4555-000-410 | P&R YOUTH WRESTLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-4556-000-410 | P&R BASKETBALL CHEERLEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-4571-000-410 | P&R KARATE CLASSES | 0.00 | 0.00 | 0.00 | 3,139.00 | 1,823.00 | 1,316.00 | 156 | 2,000.00 | ( 1,139.00) | 56- |
| 00-4572-000-410 | P&R BALLET CLASSES | 0.00 | 0.00 | 0.00 | 1,221.25 | 1,880.00 | ( 658.75) | 61 | 2,000.00 | 778.75 | 38 |
| 00-4573-000-410 | P&R DANCE/OTHER | 195.75 | 304.00 | ( 108.25) | 3,489.87 | 3,897.00 | ( 407.13) | 69 | 5,000.00 | 1,510.13 | 30 |
| 00-4574-000-410 | P&R MISC CLASSES | 2,805.50 | 1,388.00 | 1,417.50 | 36,131.51 | 42,053.00 | ( 5,921.49) | 72 | 50,000.00 | 13,868.49 | 27 |
| 00-4578-000-410 | P&R SKATE PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 00-4580-000-410 | P&R OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 2,667.00 | ( 2,667.00) | 0 | 4,000.00 | 4,000.00 | 100 |
| 00-4581-000-410 | P&R VENDING | 167.58 | 189.00 | ( 21.42) | 806.72 | 962.00 | ( 155.28) | 67 | 1,200.00 | 393.28 | 32 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
REVENUES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00-4582-000-410 | P&R CONCESSIONS | 0.00 | 1,234.00 | ( 1,234.00) | 9,804.43 | 11,296.00 | ( 1,491.57) | 49 | 20,000.00 | 10,195.57 | 50 |
| 00-4585-000-410 | P&R SR CITIZENS/TRIP IN | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | ( 750.00) | 0 | 750.00 | 750.00 | 100 |
| 00-4586-000-410 | P&R SR CITIZENS/OTHER I | 0.00 | 0.00 | 0.00 | 19,843.09 | 0.00 | 19,843.09 | 0 | 0.00 | ( 19,843.09) | 0 |
| 00-4587-000-410 | P&R SR CITIZENS/TRANSPO | 40.00 | 0.00 | 40.00 | 343.00 | 0.00 | 343.00 | 0 | 0.00 | ( 343.00) | 0 |
| | TOTAL PARKS & RECREATION | 11,716.83 | 24,815.00 | ( 13,098.17) | 283,664.37 | 297,281.00 | ( 13,616.63) | 73 | 384,650.00 | 100,985.63 | 26 |
| TOTAL REVENUE | | 1,668,197.62 | 1,758,906.00 | ( 90,708.38) | 33,486,290.32 | 32,654,460.00 | 831,830.32 | 93 | 35,798,884.00 | 2,312,593.68 | 6 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | | | |
| 10-5020-000-100 | FRINGE BENEFITS/RETIREE | 8,549.11 | 6,936.00 | ( 1,613.11) | 61,884.75 | 69,360.00 | 7,475.25 | 74 | 83,232.00 | ( 21,347.25) | 25 |
| 10-5021-000-100 | COST OF LIVING/RETIREES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-5022-000-100 | LONGEVITY EXPENSE | 0.00 | 0.00 | 0.00 | 119,650.00 | 142,650.00 | 23,000.00 | 83 | 142,650.00 | ( 23,000.00) | 16 |
| 10-5025-000-100 | RETENTION BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-5041-000-100 | JEFFCO PERSONNEL BOARD | 0.00 | 0.00 | 0.00 | 283,027.91 | 235,000.00 | ( 48,027.91) | 120 | 235,000.00 | 48,027.91 | 20- |
| 10-5042-000-100 | TUITION REIMBURSEMENT | 470.50 | 1,355.00 | 884.50 | 11,531.12 | 24,921.00 | 13,389.88 | 38 | 30,000.00 | ( 18,468.88) | 61 |
| 10-5055-000-100 | UNANTICIPATED EXPENSE | 0.00 | 5,273.00 | 5,273.00 | 2,213.84 | 39,687.00 | 37,473.16 | 4 | 53,549.12 | ( 51,335.28) | 95 |
| | TOTAL PERSONNEL EXPENSE | 9,019.61 | 13,564.00 | 4,544.39 | 478,307.62 | 511,618.00 | 33,310.38 | 87 | 544,431.12 | 66,123.50 | 12 |
| POSTAGE AND MAILING | | | | | | | | | | | |
| 10-5090-000-100 | POSTAGE/SHIPPING | 2,005.24 | 657.00 | ( 1,348.24) | 8,364.37 | 10,782.00 | 2,417.63 | 55 | 15,000.00 | ( 6,635.63) | 44 |
| 10-5095-000-100 | COMMUNITY COMM/NEWSLETT | 0.00 | 8,226.00 | 8,226.00 | 17,698.13 | 32,910.00 | 15,211.87 | 53 | 32,910.00 | ( 15,211.87) | 46 |
| 10-5096-000-100 | ADVERTISEMENT/NEWSPAPER | 0.00 | 0.00 | 0.00 | 341.55 | 4,903.00 | 4,561.45 | 6 | 5,000.00 | ( 4,658.45) | 93 |
| | TOTAL POSTAGE AND MAILING | 2,005.24 | 8,883.00 | 6,877.76 | 26,404.05 | 48,595.00 | 22,190.95 | 49 | 52,910.00 | 26,505.95 | 50 |
| SUPPLIES | | | | | | | | | | | |
| 10-5100-000-100 | SUPPLIES/PRINT & OFFICE | 44.79 | 521.00 | 476.21 | 2,919.89 | 7,387.00 | 4,467.11 | 36 | 8,000.00 | ( 5,080.11) | 63 |
| 10-5140-000-100 | GASOLINE | 25.46 | 51.00 | 25.54 | 328.20 | 852.00 | 523.80 | 32 | 1,000.00 | ( 671.80) | 67 |
| 10-5145-000-100 | LIQUEFIED PETROLEUM GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL SUPPLIES | 70.25 | 572.00 | 501.75 | 3,248.09 | 8,239.00 | 4,990.91 | 36 | 9,000.00 | 5,751.91 | 63 |
| MAINTENANCE CONTRACTS | | | | | | | | | | | |
| 10-5210-000-100 | MAINTENANCE CONTRACTS | 5,014.44 | 7,269.00 | 2,254.56 | 45,271.85 | 55,499.00 | 10,227.15 | 72 | 62,208.00 | ( 16,936.15) | 27 |
| | TOTAL MAINTENANCE CONTRACTS | 5,014.44 | 7,269.00 | 2,254.56 | 45,271.85 | 55,499.00 | 10,227.15 | 72 | 62,208.00 | 16,936.15 | 27 |
| MAINTENANCE EXPENSE | | | | | | | | | | | |
| 10-5310-000-100 | MAINT/RPR OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-5370-000-100 | MAINT/REP-VEHICLES | 0.00 | 0.00 | 0.00 | 502.45 | 0.00 | ( 502.45) | 0 | 0.00 | 502.45 | 0 |
| 10-5398-000-100 | IN HOUSE LANDSCAPING | 0.00 | 0.00 | 0.00 | 411.00 | 2,568.00 | 2,157.00 | 13 | 3,000.00 | ( 2,589.00) | 86 |
| | TOTAL MAINTENANCE EXPENSE | 0.00 | 0.00 | 0.00 | 913.45 | 2,568.00 | 1,654.55 | 30 | 3,000.00 | 2,086.55 | 69 |
| LEASE EXPENSES | | | | | | | | | | | |
| 10-5605-000-100 | RENTAL/STORAGE FACILITY | 544.90 | 576.00 | 31.10 | 5,668.90 | 5,744.00 | 75.10 | 82 | 6,900.00 | ( 1,231.10) | 17 |
| 10-5620-000-100 | LEASE/OFFICE EQUIP | 0.00 | 747.00 | 747.00 | 1,755.00 | 2,724.00 | 969.00 | 64 | 2,724.00 | ( 969.00) | 35 |
| 10-5630-000-100 | LEASE/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-5660-000-100 | RENTAL/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL LEASE EXPENSES | 544.90 | 1,323.00 | 778.10 | 7,423.90 | 8,468.00 | 1,044.10 | 77 | 9,624.00 | 2,200.10 | 22 |
| UTILITY EXPENSE | | | | | | | | | | | |
| 10-5700-000-100 | UTILITIES | 2,131.87 | 1,091.00 | ( 1,040.87) | 8,893.69 | 10,910.00 | 2,016.31 | 67 | 13,092.00 | ( 4,198.31) | 32 |
| 10-5715-000-100 | UTILITY AUDIT FEES | 2,684.26 | 1,386.00 | ( 1,298.26) | 21,971.22 | 19,970.00 | ( 2,001.22) | 96 | 22,800.00 | ( 828.78) | 3 |
| 10-5720-000-100 | COMM(INTERNET & TELEPHO | 1,908.00 | 66.00 | ( 1,842.00) | 18,778.28 | 639.00 | ( 18,139.28) | 2383 | 788.00 | 17,990.28 | 2283- |
| | TOTAL UTILITY EXPENSE | 6,724.13 | 2,543.00 | ( 4,181.13) | 49,643.19 | 31,519.00 | ( 18,124.19) | 135 | 36,680.00 | ( 12,963.19) | 35- |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PROFESSIONAL SERVICES | | | | | | | | | | | |
| 10-5810-000-100 | PROFESSIONAL SERV/AUDIT | 731.25 | 1,649.00 | 917.75 | 32,606.25 | 36,907.00 | 4,300.75 | 76 | 42,900.00 | ( 10,293.75) | 23 |
| 10-5820-000-100 | PROF SVCS/PAYROLL | 563.50 | 1,043.00 | 479.50 | 10,583.60 | 12,464.00 | 1,880.40 | 72 | 14,520.00 | ( 3,936.40) | 27 |
| 10-5830-000-100 | PROF SVCS/LEGAL | 36,494.74 | 12,720.00 | ( 23,774.74) | 194,037.12 | 134,556.00 | ( 59,481.12) | 121 | 160,000.00 | 34,037.12 | 21- |
| 10-5835-000-100 | PROFESSIONAL SVCS/SURVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-5840-000-100 | PROFESSIONAL CONSULTANT | 0.00 | 0.00 | 0.00 | 7,900.00 | 7,900.00 | 0.00 | 100 | 7,900.00 | 0.00 | 0 |
| 10-5845-000-100 | DEMOLITION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-5846-000-100 | WEED ABATEMENT | 225.00 | 0.00 | ( 225.00) | 1,150.00 | 0.00 | ( 1,150.00) | 0 | 0.00 | 1,150.00 | 0 |
| 10-5870-000-100 | PROF SERVICES | 0.00 | 0.00 | 0.00 | 46,199.77 | 0.00 | ( 46,199.77) | 0 | 0.00 | 46,199.77 | 0 |
| | TOTAL PROFESSIONAL SERVICES | 38,014.49 | 15,412.00 | ( 22,602.49) | 292,476.74 | 191,827.00 | ( 100,649.74) | 129 | 225,320.00 | ( 67,156.74) | 29- |
| BANK CHARGES | | | | | | | | | | | |
| 10-5990-000-100 | BANK CHARGES | 0.00 | 500.00 | 500.00 | 560.99 | 2,000.00 | 1,439.01 | 28 | 2,000.00 | ( 1,439.01) | 71 |
| | TOTAL BANK CHARGES | 0.00 | 500.00 | 500.00 | 560.99 | 2,000.00 | 1,439.01 | 28 | 2,000.00 | 1,439.01 | 71 |
| DEBT SERVICE | | | | | | | | | | | |
| 10-7300-000-710 | DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-7310-000-710 | DEBT SERVICE/INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-7315-000-710 | DEBT SERVICE/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-7350-000-100 | BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| INSURANCE | | | | | | | | | | | |
| 10-7400-000-100 | GENERAL INSURANCE | 0.00 | 63.00 | 63.00 | 173,564.71 | 182,010.00 | 8,445.29 | 95 | 182,010.00 | ( 8,445.29) | 4 |
| 10-7405-000-100 | INS CLAIMS & DEDUCTIBLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-7410-000-100 | RISK MANAGEMENT | 1,050.00 | 284.00 | ( 766.00) | 7,990.20 | 10,992.00 | 3,001.80 | 69 | 11,500.00 | ( 3,509.80) | 30 |
| | TOTAL INSURANCE | 1,050.00 | 347.00 | ( 703.00) | 181,554.91 | 193,002.00 | 11,447.09 | 93 | 193,510.00 | 11,955.09 | 6 |
| FEES/ASSESSEMENTS | | | | | | | | | | | |
| 10-7500-000-100 | FEES/COMM/PROPERTY TAX | 13,284.33 | 14,065.00 | 780.67 | 421,805.14 | 450,522.00 | 28,716.86 | 87 | 480,400.00 | ( 58,594.86) | 12 |
| 10-7510-000-100 | FEES/COMM/SALES TAX | 13,449.90 | 13,165.00 | ( 284.90) | 125,570.99 | 144,386.00 | 18,815.01 | 72 | 172,425.00 | ( 46,854.01) | 27 |
| 10-7515-000-100 | FEES/COMM/BUSINESS LICE | 5,242.03 | 7,568.00 | 2,325.97 | 93,729.46 | 81,846.00 | ( 11,883.46) | 96 | 96,700.00 | ( 2,970.54) | 3 |
| 10-7520-000-100 | FEES/REAPPRAISAL | 0.00 | 2,323.00 | 2,323.00 | 466,675.38 | 400,000.00 | ( 66,675.38) | 116 | 400,000.00 | 66,675.38 | 16- |
| 10-7530-000-100 | FEES/ASSESSMENT/PACA | 0.00 | 0.00 | 0.00 | 1,406.00 | 1,406.00 | 0.00 | 100 | 1,406.00 | 0.00 | 0 |
| 10-7540-000-100 | ASSESSMENT/JEFFCO EMA | 0.00 | 0.00 | 0.00 | 45,264.00 | 45,300.00 | 36.00 | 99 | 45,300.00 | ( 36.00) | 0 |
| 10-7550-000-100 | FEES/JEFFCO HEALTH DEPT | 0.00 | 0.00 | 0.00 | 197,390.97 | 195,300.00 | ( 2,090.97) | 101 | 195,300.00 | 2,090.97 | 1- |
| 10-7560-000-100 | BREMSS APPROPRIATION | 0.00 | 0.00 | 0.00 | 4,234.00 | 4,234.00 | 0.00 | 100 | 4,234.00 | 0.00 | 0 |
| 10-7570-000-100 | FEES/SWMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL FEES/ASSESSEMENTS | 31,976.26 | 37,121.00 | 5,144.74 | 1,356,075.94 | 1,322,994.00 | ( 33,081.94) | 97 | 1,395,765.00 | 39,689.06 | 2 |
| PROGRAMS/CITY | | | | | | | | | | | |
| 10-7580-000-100 | ELECTION EXPENSE | 4,643.10 | 10,000.00 | 5,356.90 | 16,158.10 | 24,215.00 | 8,056.90 | 24 | 65,000.00 | ( 48,841.90) | 75 |
| 10-7590-000-100 | BOARD OF ED/% SALES TAX | 26,261.70 | 25,377.00 | ( 884.70) | 251,843.81 | 248,907.00 | ( 2,936.81) | 84 | 297,738.00 | ( 45,894.19) | 15 |
| 10-7595-000-100 | ADECA EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-7600-000-100 | SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 10,185.97 | 7,400.00 | ( 2,785.97) | 101 | 10,000.00 | 185.97 | 1- |
| 10-7602-000-100 | ECONOMIC INCENTIVES | 0.00 | 0.00 | 0.00 | 59,153.38 | 0.00 | ( 59,153.38) | 0 | 0.00 | 59,153.38 | 0 |
| 10-7605-000-100 | CC/ECO DEV | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 100 | 20,000.00 | 0.00 | 0 |
| 10-7605-001-100 | ECO DEVELOPMENT FOR PRO | 0.00 | 0.00 | 0.00 | 7,866.96 | 11,635.00 | 3,768.04 | 34 | 22,500.00 | ( 14,633.04) | 65 |
| 10-7605-002-100 | ECO DEVELOPMENT-BRANDIN | 1,666.66 | 3,000.00 | 1,333.34 | 3,333.32 | 6,000.00 | 2,666.68 | 33 | 10,000.00 | ( 6,666.68) | 66 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10-7610-000-100 | CHRISTMAS ACTIVITIES | 0.00 | 0.00 | 0.00 | 18,794.09 | 17,248.00 | ( 1,546.09) | 93 | 20,000.00 | ( 1,205.91) | 6 |
| 10-7615-000-100 | CHAPLAIN SUPPORT SERVIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-7620-000-100 | DOGWOOD FESTIVAL | 0.00 | 500.00 | 500.00 | 2,195.00 | 5,667.00 | 3,472.00 | 31 | 7,000.00 | ( 4,805.00) | 68 |
| 10-7625-000-100 | VHSHOF/60TH ANNIVERSARY | 500.00 | 0.00 | ( 500.00) | 500.00 | 0.00 | ( 500.00) | 0 | 0.00 | 500.00 | 0 |
| 10-7625-002-100 | NEW MERKLE HOUSE | 0.00 | 0.00 | 0.00 | 1,096.45 | 0.00 | ( 1,096.45) | 0 | 0.00 | 1,096.45 | 0 |
| 10-7625-003-100 | HEALTH FAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-7625-004-100 | ROTARY CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-7626-000-100 | VESTAVIA HILLS PARK BOA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-7630-000-100 | SIBYL TEMPLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | ( 5,000.00) | 100 |
| 10-7640-000-100 | FLAG FOUNDATION | 0.00 | 0.00 | 0.00 | 1,165.00 | 1,000.00 | ( 165.00) | 116 | 1,000.00 | 165.00 | 16- |
| 10-7650-000-100 | MEN'S GARDEN CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-7670-000-100 | TREE COMM/SIDEWALKS/TRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL PROGRAMS/CITY | 33,071.46 | 38,877.00 | 5,805.54 | 392,292.08 | 342,072.00 | ( 50,220.08) | 85 | 458,238.00 | 65,945.92 | 14 |
| PROGRAMS/OTHER | | | | | | | | | | | |
| 10-7680-000-100 | HORIZON 280 PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-7700-000-100 | REGIONAL PLANNING COMM | 0.00 | 0.00 | 0.00 | 20,590.00 | 20,590.00 | 0.00 | 100 | 20,590.00 | 0.00 | 0 |
| 10-7701-000-100 | DEVELOPMENTAL PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-7705-000-100 | PLANNING COMM/ZONING MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | ( 5,000.00) | 100 |
| 10-7710-000-100 | METROPOLITIAN DEVELOPME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-7715-000-100 | MAX BUS SERVICE | 0.00 | 0.00 | 0.00 | 72,804.54 | 71,609.00 | ( 1,195.54) | 101 | 71,609.00 | 1,195.54 | 1- |
| 10-7716-000-100 | CLASTRAN | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 100 | 2,600.00 | 0.00 | 0 |
| 10-7720-000-100 | MENTAL HEALTH | 0.00 | 0.00 | 0.00 | 7,100.00 | 7,100.00 | 0.00 | 100 | 7,100.00 | 0.00 | 0 |
| 10-7725-000-100 | MEALS ON WHEELS | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 100 | 4,500.00 | 0.00 | 0 |
| 10-7730-000-100 | SYMPHONY ORCHESTRA | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 100 | 7,500.00 | 0.00 | 0 |
| 10-7735-000-100 | ALABAMA PUBLIC TELEVISI | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 100 | 2,000.00 | 0.00 | 0 |
| 10-7740-000-100 | EXCEPTIONAL FOUNDATION | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 100 | 5,000.00 | 0.00 | 0 |
| 10-7745-000-100 | NEW STARTS PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | ( 500.00) | 100 |
| 10-7750-000-100 | BOTANICAL GARDENS | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 100 | 5,000.00 | 0.00 | 0 |
| 10-7755-000-100 | BIRMINGHAM ZOO | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 100 | 5,000.00 | 0.00 | 0 |
| 10-7760-000-100 | VULCAN PARK | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100 | 1,000.00 | 0.00 | 0 |
| 10-7765-000-100 | SLOSS FURNACES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-7770-000-100 | CAHABA RIVER SOCIETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | ( 1,000.00) | 100 |
| 10-7775-000-100 | CHILDCARE RESOURCES | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 100 | 2,000.00 | 0.00 | 0 |
| 10-7776-000-100 | BHAM CIVIL RIGHTS INSTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 | ( 2,000.00) | 100 |
| 10-7780-000-100 | MUSEUM OF ART | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 100 | 8,000.00 | 0.00 | 0 |
| 10-7785-000-100 | MUSEUM OF FLIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-7790-000-100 | MCWANE CENTER | 0.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 100 | 8,500.00 | 0.00 | 0 |
| 10-7795-000-100 | CRIME STOPPERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL PROGRAMS/OTHER | 0.00 | 0.00 | 0.00 | 151,594.54 | 150,399.00 | ( 1,195.54) | 95 | 158,899.00 | 7,304.46 | 4 |
| PURCHASES | | | | | | | | | | | |
| 10-8100-000-100 | PURCHASE/OFFICE & COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CAPITAL PURCHASES | | | | | | | | | | | |
| 10-8500-000-100 | CAP PURCHASES/UNDER ($5 | 0.00 | 2,500.00 | 2,500.00 | 42,487.00 | 4,880.00 | ( 37,607.00) | 849 | 5,000.00 | 37,487.00 | 749- |
| 10-8600-000-712 | CAP PURCHASES (OVER $5K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL CAPITAL PURCHASES | 0.00 | 2,500.00 | 2,500.00 | 42,487.00 | 4,880.00 | ( 37,607.00) | 849 | 5,000.00 | ( 37,487.00) | 749- |
| TRANSFERS | | | | | | | | | | | |
| 10-9800-000-709 | TRANSFER OUT/CAP PROJ F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-9804-000-709 | TRANSFER OUT/FUND 04 GA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-9805-000-709 | TRANSFER OUT/FUND 05 GA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-9807-000-709 | TRANSFER OUT/FUND 07 GA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-9809-000-709 | TRANSFER OUT/FUND 09 E9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-9810-000-709 | TRANSFER OUT/FUND 10 DA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-9811-000-709 | TRANSFER OUT/FUND 11 CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 27,128.00 | ( 27,128.00) | 100 |
| 10-9820-000-709 | TRANSFER OUT/FUND 20 CA | 61,277.29 | 49,286.00 | ( 11,991.29) | 587,635.53 | 539,010.00 | ( 48,625.53) | 84 | 694,722.00 | ( 107,086.47) | 15 |
| 10-9821-000-709 | TRANSFER OUT/ FUND 21 S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 10-9830-000-709 | TRANSFER OUT/FUND 35 DE | 814,505.01 | 850,606.00 | 36,100.99 | 3,838,900.40 | 3,956,801.00 | 117,900.60 | 96 | 3,982,301.00 | ( 143,400.60) | 3 |
| 10-9840-000-709 | TRANSFER OUT/FUND 40 AC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,000.00 | ( 20,000.00) | 100 |
| 10-9842-000-709 | TRANSFER OUT/FUND 42 IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 | ( 50,000.00) | 100 |
| | TOTAL TRANSFERS | 875,782.30 | 899,892.00 | 24,109.70 | 4,426,535.93 | 4,495,811.00 | 69,275.07 | 92 | 4,774,151.00 | 347,615.07 | 7 |
| CONTINGENCY | | | | | | | | | | | |
| 10-9900-000-100 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL NON DEPARTMENTAL | | 1,003,273.08 | 1,028,803.00 | 25,529.92 | 7,454,790.28 | 7,369,491.00 | ( 85,299.28) | 94 | 7,930,736.12 | 475,945.84 | 6 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | | | |
| 41-5010-000-100 | COMPENSATION | 3,650.00 | 3,650.00 | 0.00 | 36,500.00 | 36,500.00 | 0.00 | 83 | 43,800.00 | ( 7,300.00) | 16 |
| 41-5015-000-100 | PAYROLL TAX EXP | 279.23 | 279.00 | ( 0.23) | 2,792.30 | 2,790.00 | ( 2.30) | 83 | 3,351.00 | ( 558.70) | 16 |
| 41-5045-000-100 | EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 41-5050-000-100 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 17,619.40 | 18,212.00 | 592.60 | 94 | 18,670.00 | ( 1,050.60) | 5 |
| 41-5051-000-100 | TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 2,107.15 | 5,000.00 | 2,892.85 | 42 | 5,000.00 | ( 2,892.85) | 57 |
| 41-5053-000-100 | COUNCIL EXPENSES | 0.00 | 0.00 | 0.00 | 196.03 | 250.00 | 53.97 | 78 | 250.00 | ( 53.97) | 21 |
| | TOTAL PERSONNEL EXPENSE | 3,929.23 | 3,929.00 | ( 0.23) | 59,214.88 | 62,752.00 | 3,537.12 | 83 | 71,071.00 | 11,856.12 | 16 |
| SUPPLIES | | | | | | | | | | | |
| 41-5100-000-100 | SUPPLIES/OFFICE | 0.00 | 0.00 | 0.00 | 205.29 | 400.00 | 194.71 | 51 | 400.00 | ( 194.71) | 48 |
| 41-5105-000-100 | SUPPLIES/OTHER | 0.00 | 17.00 | 17.00 | 513.75 | 170.00 | ( 343.75) | 256 | 200.00 | 313.75 | 156- |
| | TOTAL SUPPLIES | 0.00 | 17.00 | 17.00 | 719.04 | 570.00 | ( 149.04) | 119 | 600.00 | ( 119.04) | 19- |
| UTILITY EXPENSE | | | | | | | | | | | |
| 41-5720-000-100 | COMM (TELEPHONE & INTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL UTILITY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| PROFESSIONAL SERVICES | | | | | | | | | | | |
| 41-5840-000-100 | PROFESSIONAL CONSULTANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| CAPITAL PURCHASES | | | | | | | | | | | |
| 41-8500-000-100 | PURCHASES-CAP (UNDER $5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 41-8600-000-712 | PURCHASES-(CAP OVER $5K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL CITY COUNCIL | | 3,929.23 | 3,946.00 | 16.77 | 59,933.92 | 63,322.00 | 3,388.08 | 83 | 71,671.00 | 11,737.08 | 16 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
CITY MGR. $ ADMIN.
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | | | |
| 42-5010-001-100 | COMPENSATION-MAYOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 42-5010-002-100 | COMPENSATION-OTHER | 60,891.12 | 60,869.00 | ( 22.12) | 606,673.50 | 606,578.00 | ( 95.50) | 83 | 728,618.00 | ( 121,944.50) | 16 |
| 42-5011-000-100 | SALARY REIMB/WORKERS CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 42-5015-000-100 | PAYROLL TAX EXP | 4,401.20 | 4,657.00 | 255.80 | 41,886.77 | 46,402.00 | 4,515.23 | 75 | 55,739.00 | ( 13,852.23) | 24 |
| 42-5016-000-100 | FRINGE BENEFITS EXP | 12,201.96 | 12,240.00 | 38.04 | 120,765.33 | 121,950.00 | 1,184.67 | 82 | 146,493.00 | ( 25,727.67) | 17 |
| 42-5045-000-100 | EMPLOYEE TRAINING | 414.78 | 1,416.00 | 1,001.22 | 10,628.49 | 14,417.00 | 3,788.51 | 59 | 18,000.00 | ( 7,371.51) | 40 |
| 42-5050-000-100 | MEMBERSHIP & DUES | 215.00 | 862.00 | 647.00 | 6,591.17 | 10,017.00 | 3,425.83 | 63 | 10,336.00 | ( 3,744.83) | 36 |
| 42-5051-000-100 | TRAVEL & CONFERENCE | 655.00 | 309.00 | ( 346.00) | 6,308.30 | 7,074.00 | 765.70 | 80 | 7,825.00 | ( 1,516.70) | 19 |
| 42-5052-000-100 | TRAVEL & CONFERENCE/MAY | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0 | 2,000.00 | ( 2,000.00) | 100 |
| 42-5054-000-100 | MAYOR'S/CITY MGR MISC E | 0.00 | 606.00 | 606.00 | 3,589.79 | 5,202.00 | 1,612.21 | 71 | 5,000.00 | ( 1,410.21) | 28 |
| 42-5060-000-100 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 42-5065-000-100 | PHYSICALS/DRUG SCREEN | 0.00 | 27.00 | 27.00 | 0.00 | 74.00 | 74.00 | 0 | 90.00 | ( 90.00) | 100 |
| 42-5070-000-100 | VEHICLE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL PERSONNEL EXPENSE | 78,779.06 | 80,986.00 | 2,206.94 | 796,443.35 | 813,714.00 | 17,270.65 | 81 | 974,101.00 | 177,657.65 | 18 |
| POSTAGE AND MAILING | | | | | | | | | | | |
| 42-5090-000-100 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL POSTAGE AND MAILING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| SUPPLIES | | | | | | | | | | | |
| 42-5100-000-100 | SUPPLIES/PRINT & OFFICE | 733.88 | 512.00 | ( 221.88) | 11,802.35 | 9,242.00 | ( 2,560.35) | 118 | 10,000.00 | 1,802.35 | 18- |
| 42-5105-000-100 | SUPPLIES/OTHER | 20.33 | 289.00 | 268.67 | 54.41 | 1,281.00 | 1,226.59 | 3 | 1,500.00 | ( 1,445.59) | 96 |
| 42-5140-000-100 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 42-5190-000-100 | EMERGENCY EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL SUPPLIES | 754.21 | 801.00 | 46.79 | 11,856.76 | 10,523.00 | ( 1,333.76) | 103 | 11,500.00 | ( 356.76) | 3- |
| MAINTENANCE CONTRACTS | | | | | | | | | | | |
| 42-5200-000-100 | ARCHIVAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 42-5210-000-100 | MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 36,481.39 | 44,992.00 | 8,510.61 | 79 | 46,131.00 | ( 9,649.61) | 20 |
| | TOTAL MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 36,481.39 | 44,992.00 | 8,510.61 | 79 | 46,131.00 | 9,649.61 | 20 |
| MAINTENANCE EXPENSE | | | | | | | | | | | |
| 42-5310-000-100 | MAINT/ REPAIR-OFFICE EQ | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 | 1,000.00 | ( 1,000.00) | 100 |
| 42-5350-000-100 | MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 42-5360-000-100 | MAINT/REP-MACH & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 42-5370-000-100 | MAINT/REP-VEHICLES | 92.86 | 38.00 | ( 54.86) | 104.86 | 418.00 | 313.14 | 20 | 500.00 | ( 395.14) | 79 |
| | TOTAL MAINTENANCE EXPENSE | 92.86 | 38.00 | ( 54.86) | 104.86 | 1,418.00 | 1,313.14 | 6 | 1,500.00 | 1,395.14 | 93 |
| LEASE EXPENSES | | | | | | | | | | | |
| 42-5610-000-100 | LEASE/VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 42-5620-000-100 | LEASE/OFFICE EQUIP | 152.90 | 0.00 | ( 152.90) | 764.50 | 0.00 | ( 764.50) | 0 | 0.00 | 764.50 | 0 |
| 42-5630-000-100 | LEASE/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL LEASE EXPENSES | 152.90 | 0.00 | ( 152.90) | 764.50 | 0.00 | ( 764.50) | 0 | 0.00 | ( 764.50) | 0 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
CITY MGR. $ ADMIN.
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| UTILITY EXPENSE | | | | | | | | | | | |
| 42-5720-000-100 | COMM(INTERNET & TELEPHO | 0.00 | 0.00 | 0.00 | 1,176.49 | 0.00 | ( 1,176.49) | 0 | 0.00 | 1,176.49 | 0 |
| | TOTAL UTILITY EXPENSE | 0.00 | 0.00 | 0.00 | 1,176.49 | 0.00 | ( 1,176.49) | 0 | 0.00 | ( 1,176.49) | 0 |
| PROFESSIONAL SERVICES | | | | | | | | | | | |
| 42-5820-000-100 | PROF SVCS/PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 42-5830-000-100 | PROF SVCS/LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 42-5840-000-100 | PROF CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 42-5840-900-100 | ECONOMIC DEV. CONSULTAN | 0.00 | 2,842.00 | 2,842.00 | 77,420.00 | 77,336.00 | ( 84.00) | 96 | 80,000.00 | ( 2,580.00) | 3 |
| 42-5850-000-100 | PROF SVCS/COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 42-5890-000-100 | LEGAL RECORDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL PROFESSIONAL SERVICES | 0.00 | 2,842.00 | 2,842.00 | 77,420.00 | 77,336.00 | ( 84.00) | 96 | 80,000.00 | 2,580.00 | 3 |
| BANK CHARGES | | | | | | | | | | | |
| 42-5992-000-100 | MERCHANT FEES | 11.03 | 42.00 | 30.97 | 34.45 | 161.00 | 126.55 | 19 | 180.00 | ( 145.55) | 80 |
| 42-5995-000-100 | CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL BANK CHARGES | 11.03 | 42.00 | 30.97 | 34.45 | 161.00 | 126.55 | 19 | 180.00 | 145.55 | 80 |
| PURCHASES | | | | | | | | | | | |
| 42-8100-000-100 | PURCHASE/OFFICE & COMP | 0.00 | 121.00 | 121.00 | 308.82 | 1,473.00 | 1,164.18 | 18 | 1,650.00 | ( 1,341.18) | 81 |
| 42-8150-000-100 | PURCHASES-SMALL EQUIP | 0.00 | 500.00 | 500.00 | 1,669.97 | 2,750.00 | 1,080.03 | 47 | 3,500.00 | ( 1,830.03) | 52 |
| | TOTAL PURCHASES | 0.00 | 621.00 | 621.00 | 1,978.79 | 4,223.00 | 2,244.21 | 38 | 5,150.00 | 3,171.21 | 61 |
| CAPITAL PURCHASES | | | | | | | | | | | |
| 42-8500-000-100 | PURCHASES-CAP (UNDER $5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 42-8600-000-712 | PURCHASES-CAP (OVER $5K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL CITY MGR. $ ADMIN. | | 79,790.06 | 85,330.00 | 5,539.94 | 926,260.59 | 952,367.00 | 26,106.41 | 82 | 1,118,562.00 | 192,301.41 | 17 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
CITY CLERK
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | | | |
| 44-5010-000-100 | COMPENSATION | 20,989.45 | 21,008.00 | 18.55 | 206,299.42 | 206,549.00 | 249.58 | 83 | 248,567.00 | ( 42,267.58) | 17 |
| 44-5015-000-100 | PAYROLL TAX EXPENSE | 1,558.22 | 1,607.00 | 48.78 | 15,447.54 | 15,801.00 | 353.46 | 81 | 19,015.00 | ( 3,567.46) | 18 |
| 44-5016-000-100 | FRINGE BENEFITS EXP | 4,399.32 | 4,431.00 | 31.68 | 43,207.86 | 43,551.00 | 343.14 | 82 | 52,415.00 | ( 9,207.14) | 17 |
| 44-5045-000-100 | EMPLOYEE TRAINING | 0.00 | 477.00 | 477.00 | 2,605.23 | 2,329.00 | ( 276.23) | 89 | 2,900.00 | ( 294.77) | 10 |
| 44-5050-000-100 | MEMBERSHIP & DUES | 0.00 | 355.00 | 355.00 | 1,225.00 | 1,593.00 | 368.00 | 74 | 1,640.00 | ( 415.00) | 25 |
| 44-5051-000-100 | TRAVEL & CONFERENCE | 0.00 | 5.00 | 5.00 | 2,649.03 | 4,238.00 | 1,588.97 | 57 | 4,600.00 | ( 1,950.97) | 42 |
| 44-5065-000-100 | PHYSICALS/DRUG SCREEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 44-5070-000-100 | VEHICLE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL PERSONNEL EXPENSE | 26,946.99 | 27,883.00 | 936.01 | 271,434.08 | 274,061.00 | 2,626.92 | 82 | 329,137.00 | 57,702.92 | 17 |
| POSTAGE AND MAILING | | | | | | | | | | | |
| 44-5090-000-100 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 44-5096-000-100 | ADVERTISEMENT/NEWSPAPER | 0.00 | 811.00 | 811.00 | 1,072.50 | 3,706.00 | 2,633.50 | 26 | 4,000.00 | ( 2,927.50) | 73 |
| | TOTAL POSTAGE AND MAILING | 0.00 | 811.00 | 811.00 | 1,072.50 | 3,706.00 | 2,633.50 | 26 | 4,000.00 | 2,927.50 | 73 |
| SUPPLIES | | | | | | | | | | | |
| 44-5100-000-100 | SUPPLIES/PRINT & OFFICE | 419.03 | 514.00 | 94.97 | 3,361.09 | 3,920.00 | 558.91 | 67 | 5,000.00 | ( 1,638.91) | 32 |
| 44-5105-000-100 | SUPPLIES/OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 44-5140-000-100 | GASOLINE | 21.64 | 328.00 | 306.36 | 243.60 | 519.00 | 275.40 | 27 | 900.00 | ( 656.40) | 72 |
| | TOTAL SUPPLIES | 440.67 | 842.00 | 401.33 | 3,604.69 | 4,439.00 | 834.31 | 61 | 5,900.00 | 2,295.31 | 38 |
| MAINTENANCE CONTRACTS | | | | | | | | | | | |
| 44-5200-000-100 | ARCHIVAL EXPENSES | 0.00 | 43.00 | 43.00 | 2,020.94 | 868.00 | ( 1,152.94) | 134 | 1,500.00 | 520.94 | 34- |
| 44-5210-000-100 | MAINTENANCE CONTRACTS | 195.00 | 0.00 | ( 195.00) | 2,192.49 | 1,403.00 | ( 789.49) | 146 | 1,500.00 | 692.49 | 46- |
| | TOTAL MAINTENANCE CONTRACTS | 195.00 | 43.00 | ( 152.00) | 4,213.43 | 2,271.00 | ( 1,942.43) | 140 | 3,000.00 | ( 1,213.43) | 40- |
| MAINTENANCE EXPENSE | | | | | | | | | | | |
| 44-5310-000-100 | MAINT/REPAIR-OFFICE EQU | 0.00 | 0.00 | 0.00 | 152.59 | 250.00 | 97.41 | 30 | 500.00 | ( 347.41) | 69 |
| 44-5350-000-100 | MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 44-5370-000-100 | MAINT/REP-VEHICLES | 0.00 | 0.00 | 0.00 | 83.22 | 0.00 | ( 83.22) | 0 | 0.00 | 83.22 | 0 |
| | TOTAL MAINTENANCE EXPENSE | 0.00 | 0.00 | 0.00 | 235.81 | 250.00 | 14.19 | 47 | 500.00 | 264.19 | 52 |
| LEASE EXPENSES | | | | | | | | | | | |
| 44-5620-000-100 | LEASE/OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL LEASE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| UTILITY EXPENSE | | | | | | | | | | | |
| 44-5720-000-100 | COMM(TELEPHONE & INTERN | 30.62 | 32.00 | 1.38 | 275.58 | 436.00 | 160.42 | 55 | 500.00 | ( 224.42) | 44 |
| | TOTAL UTILITY EXPENSE | 30.62 | 32.00 | 1.38 | 275.58 | 436.00 | 160.42 | 55 | 500.00 | 224.42 | 44 |
| PROFESSIONAL SERVICES | | | | | | | | | | | |
| 44-5840-000-100 | PROFESSIONAL CONSULTANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 44-5890-000-100 | LEGAL RECORDINGS | 52.00 | 60.00 | 8.00 | 690.00 | 441.00 | ( 249.00) | 98 | 700.00 | ( 10.00) | 1 |
| | TOTAL PROFESSIONAL SERVICES | 52.00 | 60.00 | 8.00 | 690.00 | 441.00 | ( 249.00) | 98 | 700.00 | 10.00 | 1 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
CITY CLERK
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | YEAR TO DATE % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | ANNUAL BUDGET % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BANK CHARGES | | | | | | | | | | | |
| 44-5995-000-100 | CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| PURCHASES | | | | | | | | | | | |
| 44-8100-000-100 | PURCHASE/OFFICE & COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 44-8150-000-100 | PURCHASES-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| CAPITAL PURCHASES | | | | | | | | | | | |
| 44-8500-000-100 | PURCHASES-CAP (UNDER $5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 44-8600-000-712 | PURCHASES-CAP (OVER $5K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL CITY CLERK | | 27,665.28 | 29,671.00 | 2,005.72 | 281,526.09 | 285,604.00 | 4,077.91 | 81 | 343,737.00 | 62,210.91 | 18 |

01 -GENERAL FUND
MUNICIPAL COMPLEX
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | | | |
| 48-5010-000-100 | COMPENSATION | 6,425.48 | 6,423.00 | ( 2.48) | 63,745.20 | 63,804.00 | 58.80 | 83 | 76,646.00 | ( 12,900.80) | 16 |
| 48-5015-000-100 | PAYROLL TAX EXP | 475.42 | 491.00 | 15.58 | 4,778.33 | 4,877.00 | 98.67 | 81 | 5,863.00 | ( 1,084.67) | 18 |
| 48-5016-000-100 | FRINGE BENEFITS EXP | 1,638.65 | 1,660.00 | 21.35 | 16,267.63 | 16,489.00 | 221.37 | 82 | 19,805.00 | ( 3,537.37) | 17 |
| 48-5060-000-100 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | ( 500.00) | 100 |
| 48-5065-000-100 | PHYSICALS/DRUG SCREEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL PERSONNEL EXPENSE | 8,539.55 | 8,574.00 | 34.45 | 84,791.16 | 85,170.00 | 378.84 | 82 | 102,814.00 | 18,022.84 | 17 |
| SUPPLIES | | | | | | | | | | | |
| 48-5100-000-100 | SUPPLIES/PRINT & OFFICE | 0.00 | ( 539.00) | ( 539.00) | 0.00 | 250.00 | 250.00 | 0 | 250.00 | ( 250.00) | 100 |
| 48-5105-000-100 | SUPPLIES/OTHER | 187.44 | 110.00 | ( 77.44) | 206.98 | 750.00 | 543.02 | 27 | 750.00 | ( 543.02) | 72 |
| 48-5110-000-100 | SUPPLIES/JANITORIAL | 0.00 | 563.00 | 563.00 | 226.36 | 6,381.00 | 6,154.64 | 3 | 7,200.00 | ( 6,973.64) | 96 |
| | TOTAL SUPPLIES | 187.44 | 134.00 | ( 53.44) | 433.34 | 7,381.00 | 6,947.66 | 5 | 8,200.00 | 7,766.66 | 94 |
| MAINTENANCE CONTRACTS | | | | | | | | | | | |
| 48-5210-000-100 | MAINTENANCE CONTRACTS | 1,554.68 | 2,048.00 | 493.32 | 14,663.22 | 15,224.00 | 560.78 | 85 | 17,216.00 | ( 2,552.78) | 14 |
| | TOTAL MAINTENANCE CONTRACTS | 1,554.68 | 2,048.00 | 493.32 | 14,663.22 | 15,224.00 | 560.78 | 85 | 17,216.00 | 2,552.78 | 14 |
| MAINTENANCE EXPENSE | | | | | | | | | | | |
| 48-5310-000-100 | MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | ( 500.00) | 100 |
| 48-5350-000-100 | MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0 | 150.00 | ( 150.00) | 100 |
| 48-5360-000-100 | MAINT/REP-MACH & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 48-5370-000-100 | MAINT/REP-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 48-5380-000-100 | MAINT/REP-BUILDING | 1,856.87 | 597.00 | ( 1,259.87) | 2,237.72 | 4,791.00 | 2,553.28 | 44 | 5,000.00 | ( 2,762.28) | 55 |
| 48-5385-000-100 | MAINT/REP-HVAC | 0.00 | 0.00 | 0.00 | 2,171.32 | 0.00 | ( 2,171.32) | 0 | 0.00 | 2,171.32 | 0 |
| 48-5390-000-100 | MAINT/REP-ELEC & PLUMB | 0.00 | 0.00 | 0.00 | 107.30 | 0.00 | ( 107.30) | 0 | 0.00 | 107.30 | 0 |
| | TOTAL MAINTENANCE EXPENSE | 1,856.87 | 597.00 | ( 1,259.87) | 4,516.34 | 4,941.00 | 424.66 | 79 | 5,650.00 | 1,133.66 | 20 |
| LEASE EXPENSES | | | | | | | | | | | |
| 48-5620-000-100 | LEASE/OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 48-5660-000-100 | RENTAL/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL LEASE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| UTILITY EXPENSE | | | | | | | | | | | |
| 48-5700-000-100 | UTILITIES | 10,375.46 | 12,865.00 | 2,489.54 | 77,707.72 | 109,810.00 | 32,102.28 | 57 | 136,008.00 | ( 58,300.28) | 42 |
| 48-5720-000-100 | COMM(TELEPHONE & INTERN | 4,528.18 | 2,120.00 | ( 2,408.18) | 39,326.10 | 21,519.00 | ( 17,807.10) | 151 | 25,920.00 | 13,406.10 | 51- |
| | TOTAL UTILITY EXPENSE | 14,903.64 | 14,985.00 | 81.36 | 117,033.82 | 131,329.00 | 14,295.18 | 72 | 161,928.00 | 44,894.18 | 27 |
| PROFESSIONAL SERVICES | | | | | | | | | | | |
| 48-5840-000-100 | PROF CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| PURCHASES | | | | | | | | | | | |
| 48-8100-000-100 | PURCHASE/OFFICE & COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | ( 1,000.00) | 100 |
| 48-8150-000-100 | PURCHASES-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 | 1,000.00 | ( 1,000.00) | 100 |
| | TOTAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 | 2,000.00 | 2,000.00 | 100 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
MUNICIPAL COMPLEX
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CAPITAL PURCHASES | | | | | | | | | | | |
| 48-8500-000-100 | PURCHASES-CAP (UNDER $5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 48-8600-000-712 | PURCHASES-CAP (OVER $5K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL MUNICIPAL COMPLEX | 27,042.18 | 26,338.00 | ( 704.18) | 221,437.88 | 245,045.00 | 23,607.12 | 74 | 297,808.00 | 76,370.12 | 25 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
INFORMATION SERVICES
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | | | |
| 49-5010-000-100 | COMPENSATION | 12,759.06 | 12,765.00 | 5.94 | 124,158.66 | 124,173.00 | 14.34 | 82 | 149,704.00 | ( 25,545.34) | 17 |
| 49-5015-000-100 | PAYROLL TAX EXP | 945.34 | 977.00 | 31.66 | 9,233.17 | 9,503.00 | 269.83 | 80 | 11,452.00 | ( 2,218.83) | 19 |
| 49-5016-000-100 | FRINGE BENEFITS EXP | 2,537.24 | 2,565.00 | 27.76 | 24,763.54 | 24,948.00 | 184.46 | 82 | 30,078.00 | ( 5,314.46) | 17 |
| 49-5045-000-100 | EMPLOYEE TRAINING | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0 | 5,000.00 | ( 5,000.00) | 100 |
| 49-5050-000-100 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | ( 500.00) | 100 |
| 49-5051-000-100 | TRAVEL & CONFERENCE | 0.00 | 227.00 | 227.00 | 114.55 | 2,500.00 | 2,385.45 | 4 | 2,500.00 | ( 2,385.45) | 95 |
| 49-5060-000-100 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0 | 200.00 | ( 200.00) | 100 |
| 49-5065-000-100 | PHYSICALS/DRUG SCREEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL PERSONNEL EXPENSE | 16,241.64 | 18,034.00 | 1,792.36 | 158,269.92 | 163,824.00 | 5,554.08 | 79 | 199,434.00 | 41,164.08 | 20 |
| SUPPLIES | | | | | | | | | | | |
| 49-5100-000-100 | SUPPLIES/PRINTING & OFF | 0.00 | 0.00 | 0.00 | 0.00 | 1,369.00 | 1,369.00 | 0 | 1,500.00 | ( 1,500.00) | 100 |
| 49-5105-000-100 | SUPPLIES/OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 1,671.00 | 1,671.00 | 0 | 2,500.00 | ( 2,500.00) | 100 |
| 49-5140-000-100 | GASOLINE | 113.84 | 291.00 | 177.16 | 1,141.25 | 2,525.00 | 1,383.75 | 38 | 3,000.00 | ( 1,858.75) | 61 |
| | TOTAL SUPPLIES | 113.84 | 291.00 | 177.16 | 1,141.25 | 5,565.00 | 4,423.75 | 16 | 7,000.00 | 5,858.75 | 83 |
| MAINTENANCE CONTRACTS | | | | | | | | | | | |
| 49-5210-000-100 | MAINTENANCE CONTRACTS | 11,767.15 | 8,554.00 | ( 3,213.15) | 219,034.67 | 251,184.00 | 32,149.33 | 81 | 267,858.00 | ( 48,823.33) | 18 |
| | TOTAL MAINTENANCE CONTRACTS | 11,767.15 | 8,554.00 | ( 3,213.15) | 219,034.67 | 251,184.00 | 32,149.33 | 81 | 267,858.00 | 48,823.33 | 18 |
| MAINTENANCE EXPENSE | | | | | | | | | | | |
| 49-5310-000-100 | MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | 3,150.00 | 0 | 6,000.00 | ( 6,000.00) | 100 |
| 49-5370-000-100 | MAINT/REP-VEHICLES | 788.07 | 130.00 | ( 658.07) | 1,694.89 | 1,322.00 | ( 372.89) | 84 | 2,000.00 | ( 305.11) | 15 |
| | TOTAL MAINTENANCE EXPENSE | 788.07 | 130.00 | ( 658.07) | 1,694.89 | 4,472.00 | 2,777.11 | 21 | 8,000.00 | 6,305.11 | 78 |
| LEASE EXPENSES | | | | | | | | | | | |
| 49-5630-000-100 | LEASE/EQUIP | 198.72 | 3,666.00 | 3,467.28 | 21,388.64 | 37,510.00 | 16,121.36 | 45 | 47,346.00 | ( 25,957.36) | 54 |
| | TOTAL LEASE EXPENSES | 198.72 | 3,666.00 | 3,467.28 | 21,388.64 | 37,510.00 | 16,121.36 | 45 | 47,346.00 | 25,957.36 | 54 |
| UTILITY EXPENSE | | | | | | | | | | | |
| 49-5720-000-100 | COMM-TELEPHONE & INTERN | 7,075.93 | 11,129.00 | 4,053.07 | 62,440.84 | 115,451.00 | 53,010.16 | 46 | 135,560.00 | ( 73,119.16) | 53 |
| | TOTAL UTILITY EXPENSE | 7,075.93 | 11,129.00 | 4,053.07 | 62,440.84 | 115,451.00 | 53,010.16 | 46 | 135,560.00 | 73,119.16 | 53 |
| PROFESSIONAL SERVICES | | | | | | | | | | | |
| 49-5840-000-100 | PROF CONSULTANT | 0.00 | 0.00 | 0.00 | 16,060.15 | 7,684.00 | ( 8,376.15) | 160 | 10,000.00 | 6,060.15 | 60- |
| | TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 16,060.15 | 7,684.00 | ( 8,376.15) | 160 | 10,000.00 | ( 6,060.15) | 60- |
| PURCHASES | | | | | | | | | | | |
| 49-8100-000-100 | PURCHASE/OFFICE & COMP | 4,395.05 | 0.00 | ( 4,395.05) | 10,713.68 | 10,000.00 | ( 713.68) | 15 | 70,570.00 | ( 59,856.32) | 84 |
| 49-8150-000-100 | PURCHASES-SMALL EQUIP | 0.00 | 646.00 | 646.00 | 0.00 | 3,500.00 | 3,500.00 | 0 | 3,500.00 | ( 3,500.00) | 100 |
| | TOTAL PURCHASES | 4,395.05 | 646.00 | ( 3,749.05) | 10,713.68 | 13,500.00 | 2,786.32 | 14 | 74,070.00 | 63,356.32 | 85 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
INFORMATION SERVICES
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CAPITAL PURCHASES | | | | | | | | | | | |
| 49-8500-000-100 | PURCHASES-CAP (UNDER $5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 49-8600-000-712 | PURCHASES-CAP (OVER $5K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL INFORMATION SERVICES | 40,580.40 | 42,450.00 | 1,869.60 | 490,744.04 | 599,190.00 | 108,445.96 | 65 | 749,268.00 | 258,523.96 | 34 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | | | |
| 51-5010-000-200 | COMPENSATION | 445,286.62 | 438,691.00 | ( 6,595.62) | 4,401,614.95 | 4,358,975.00 | ( 42,639.95) | 83 | 5,240,804.00 | ( 839,189.05) | 16 |
| 51-5011-000-200 | SALARY REIMB/WORKERS CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 51-5015-000-200 | PAYROLL TAX EXP | 32,450.45 | 33,560.00 | 1,109.55 | 323,748.34 | 333,461.00 | 9,712.66 | 80 | 400,921.00 | ( 77,172.66) | 19 |
| 51-5016-000-200 | FRINGE BENEFITS EXP | 100,047.88 | 99,248.00 | ( 799.88) | 981,870.52 | 986,164.00 | 4,293.48 | 82 | 1,185,667.00 | ( 203,796.48) | 17 |
| 51-5045-000-200 | EMPLOYEE TRAINING | 746.87 | 4,188.00 | 3,441.13 | 29,532.11 | 44,953.00 | 15,420.89 | 51 | 57,160.00 | ( 27,627.89) | 48 |
| 51-5050-000-200 | MEMBERSHIP & DUES | 45.00 | 0.00 | ( 45.00) | 5,238.62 | 6,477.00 | 1,238.38 | 77 | 6,800.00 | ( 1,561.38) | 22 |
| 51-5051-000-200 | TRAVEL & CONFERENCE | 404.48 | 1,593.00 | 1,188.52 | 1,151.75 | 3,961.00 | 2,809.25 | 19 | 6,000.00 | ( 4,848.25) | 80 |
| 51-5060-000-200 | UNIFORMS | 2,911.81 | 356.00 | ( 2,555.81) | 62,434.46 | 48,669.00 | ( 13,765.46) | 119 | 52,300.00 | 10,134.46 | 19- |
| 51-5061-000-200 | FOUL WEATHER GEAR | 276.95 | 1,251.00 | 974.05 | 25,224.15 | 28,657.00 | 3,432.85 | 79 | 31,875.00 | ( 6,650.85) | 20 |
| 51-5065-000-200 | PHYSICALS/DRUG SCREENIN | 0.00 | 1,551.00 | 1,551.00 | 3,219.00 | 19,374.00 | 16,155.00 | 14 | 21,545.00 | ( 18,326.00) | 85 |
| 51-5070-000-200 | VEHICLE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL PERSONNEL EXPENSE | 582,170.06 | 580,438.00 | ( 1,732.06) | 5,834,033.90 | 5,830,691.00 | ( 3,342.90) | 83 | 7,003,072.00 | 1,169,038.10 | 16 |
| SUPPLIES | | | | | | | | | | | |
| 51-5100-000-200 | SUPPLIES/PRINT & OFFICE | 530.00 | 875.00 | 345.00 | 12,373.65 | 9,810.00 | ( 2,563.65) | 103 | 12,000.00 | 373.65 | 3- |
| 51-5105-000-200 | SUPPLIES/OTHER | 614.93 | 106.00 | ( 508.93) | 5,051.74 | 8,120.00 | 3,068.26 | 50 | 10,000.00 | ( 4,948.26) | 49 |
| 51-5105-009-200 | SUPPLIES/K-9 UNITS | 89.98 | 270.00 | 180.02 | 794.83 | 4,742.00 | 3,947.17 | 10 | 7,300.00 | ( 6,505.17) | 89 |
| 51-5110-000-200 | SUPPLIES/JANITORIAL | ( 100.96) | 0.00 | 100.96 | 4,041.68 | 0.00 | ( 4,041.68) | 0 | 0.00 | 4,041.68 | 0 |
| 51-5120-000-200 | SUPPLIES/AMMUNITION | 2,386.06 | 2,386.00 | ( 0.06) | 36,064.00 | 37,936.00 | 1,872.00 | 90 | 40,000.00 | ( 3,936.00) | 9 |
| 51-5140-000-200 | GASOLINE | 11,504.81 | 19,419.00 | 7,914.19 | 106,609.99 | 182,027.00 | 75,417.01 | 48 | 220,000.00 | ( 113,390.01) | 51 |
| | TOTAL SUPPLIES | 15,024.82 | 23,056.00 | 8,031.18 | 164,935.89 | 242,635.00 | 77,699.11 | 57 | 289,300.00 | 124,364.11 | 42 |
| MAINTENANCE CONTRACTS | | | | | | | | | | | |
| 51-5210-000-200 | MAINTENANCE CONTRACTS | 463.15 | 0.00 | ( 463.15) | 5,320.44 | 0.00 | ( 5,320.44) | 0 | 0.00 | 5,320.44 | 0 |
| | TOTAL MAINTENANCE CONTRACTS | 463.15 | 0.00 | ( 463.15) | 5,320.44 | 0.00 | ( 5,320.44) | 0 | 0.00 | ( 5,320.44) | 0 |
| MAINTENANCE EXPENSE | | | | | | | | | | | |
| 51-5310-000-200 | MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 612.14 | 1,725.00 | 1,112.86 | 12 | 5,000.00 | ( 4,387.86) | 87 |
| 51-5350-000-200 | MAINT/REP-SMALL EQUIP | 0.00 | 464.00 | 464.00 | 1,340.24 | 2,688.00 | 1,347.76 | 44 | 3,000.00 | ( 1,659.76) | 55 |
| 51-5360-000-200 | MAINT/REP-MACH & EQUIP | 0.00 | 156.00 | 156.00 | 0.00 | 1,000.00 | 1,000.00 | 0 | 1,000.00 | ( 1,000.00) | 100 |
| 51-5370-000-200 | MAINT/REP-VEHICLES | 13,522.45 | 11,275.00 | ( 2,247.45) | 94,390.15 | 64,057.00 | ( 30,333.15) | 104 | 90,000.00 | 4,390.15 | 4- |
| 51-5380-000-200 | MAINT/REP BUILD-POLICE | 461.00 | 957.00 | 496.00 | 6,844.09 | 5,721.00 | ( 1,123.09) | 97 | 7,000.00 | ( 155.91) | 2 |
| 51-5385-000-200 | MAINT/REP HVAC-POLICE | 0.00 | 1,147.00 | 1,147.00 | 2,982.42 | 3,088.00 | 105.58 | 85 | 3,500.00 | ( 517.58) | 14 |
| 51-5390-000-200 | MAINT/REP ELEC & PLUMB- | 0.00 | 210.00 | 210.00 | 925.00 | 960.00 | 35.00 | 61 | 1,500.00 | ( 575.00) | 38 |
| | TOTAL MAINTENANCE EXPENSE | 13,983.45 | 14,209.00 | 225.55 | 107,094.04 | 79,239.00 | ( 27,855.04) | 96 | 111,000.00 | 3,905.96 | 3 |
| LEASE EXPENSES | | | | | | | | | | | |
| 51-5600-000-200 | LEASE/BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 51-5610-000-200 | LEASE/VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 51-5620-000-200 | LEASE/OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 51-5630-000-200 | LEASE/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL LEASE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|
| UTILITY EXPENSE | | | | | | | | | | |
| 51-5700-000-200 UTILITIES | 9,056.66 | 3,984.00 | ( 5,072.66) | 73,822.42 | 39,840.00 | ( 33,982.42) | 154 | 47,808.00 | 26,014.42 | 54- |
| 51-5700-001-200 UTILITIES/SUB-STATION | 612.36 | 646.00 | 33.64 | 4,520.56 | 5,628.00 | 1,107.44 | 64 | 7,000.00 | ( 2,479.44) | 35 |
| 51-5720-000-200 COMM(TELEPHONE &INTERNE | 1,190.97 | 714.00 | ( 476.97) | 10,365.07 | 8,100.00 | ( 2,265.07) | 103 | 10,000.00 | 365.07 | 3- |
| TOTAL UTILITY EXPENSE | 10,859.99 | 5,344.00 | ( 5,515.99) | 88,708.05 | 53,568.00 | ( 35,140.05) | 136 | 64,808.00 | ( 23,900.05) | 36- |
| COMMUNITY SAFETY | | | | | | | | | | |
| 51-5910-000-200 INVESTIGATION | 3,510.03 | 3,233.00 | ( 277.03) | 36,647.64 | 33,649.00 | ( 2,998.64) | 87 | 42,118.00 | ( 5,470.36) | 12 |
| 51-5930-000-200 ANIMAL CONTROL | 1,653.10 | 908.00 | ( 745.10) | 20,816.88 | 9,080.00 | ( 11,736.88) | 190 | 10,900.00 | 9,916.88 | 90- |
| TOTAL COMMUNITY SAFETY | 5,163.13 | 4,141.00 | ( 1,022.13) | 57,464.52 | 42,729.00 | ( 14,735.52) | 108 | 53,018.00 | ( 4,446.52) | 8- |
| COMMUNITY INVOLVEMENT | | | | | | | | | | |
| 51-5940-000-200 COMMUNITY INVOLVEMENT | 477.97 | 440.00 | ( 37.97) | 11,525.97 | 11,580.00 | 54.03 | 57 | 20,000.00 | ( 8,474.03) | 42 |
| TOTAL COMMUNITY INVOLVEMENT | 477.97 | 440.00 | ( 37.97) | 11,525.97 | 11,580.00 | 54.03 | 57 | 20,000.00 | 8,474.03 | 42 |
| BANK CHARGES | | | | | | | | | | |
| 51-5992-000-200 MERCHANT FEES | 0.00 | 116.00 | 116.00 | 0.00 | 455.00 | 455.00 | 0 | 500.00 | ( 500.00) | 100 |
| 51-5995-000-200 CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL BANK CHARGES | 0.00 | 116.00 | 116.00 | 0.00 | 455.00 | 455.00 | 0 | 500.00 | 500.00 | 100 |
| PURCHASES | | | | | | | | | | |
| 51-8100-000-200 PURCHASE/OFFICE & COMP | 0.00 | 0.00 | 0.00 | 6,960.06 | 3,595.00 | ( 3,365.06) | 139 | 5,000.00 | 1,960.06 | 39- |
| 51-8150-000-200 PURCHASES-SMALL EQUIP | 0.00 | ( 467.00) | ( 467.00) | 17,208.29 | 28,740.00 | 11,531.71 | 54 | 31,677.00 | ( 14,468.71) | 45 |
| TOTAL PURCHASES | 0.00 | ( 467.00) | ( 467.00) | 24,168.35 | 32,335.00 | 8,166.65 | 65 | 36,677.00 | 12,508.65 | 34 |
| CAPITAL PURCHASES | | | | | | | | | | |
| 51-8500-000-200 PURCHASES-CAP (UNDER $5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 51-8600-000-712 PURCHASES-CAP (OVER $5K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL POLICE | 628,142.57 | 627,277.00 | ( 865.57) | 6,293,251.16 | 6,293,232.00 | ( 19.16) | 83 | 7,578,375.00 | 1,285,123.84 | 16 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | | | |
| 52-5010-000-200 | COMPENSATION | 509,121.56 | 521,769.00 | 12,647.44 | 5,062,037.40 | 5,182,890.00 | 120,852.60 | 81 | 6,227,530.00 | ( 1,165,492.60) | 18 |
| 52-5011-000-200 | SALARY REIMB/WORKERS CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 52-5015-000-200 | PAYROLL TAX EXPENSE | 36,382.74 | 39,915.00 | 3,532.26 | 365,361.78 | 396,492.00 | 31,130.22 | 76 | 476,406.00 | ( 111,044.22) | 23 |
| 52-5016-000-200 | FRINGE BENEFITS EXP | 121,940.88 | 124,698.00 | 2,757.12 | 1,202,250.07 | 1,238,663.00 | 36,412.93 | 80 | 1,488,322.00 | ( 286,071.93) | 19 |
| 52-5045-000-200 | EMPLOYEE TRAINING | 42.99 | 4,348.00 | 4,305.01 | 24,131.03 | 41,825.00 | 17,693.97 | 43 | 56,000.00 | ( 31,868.97) | 56 |
| 52-5050-000-200 | MEMBERSHIP & DUES | 0.00 | 199.00 | 199.00 | 2,803.00 | 4,348.00 | 1,545.00 | 63 | 4,407.00 | ( 1,604.00) | 36 |
| 52-5051-000-200 | TRAVEL & CONFERENCE | 31.05 | 718.00 | 686.95 | 1,244.25 | 2,861.00 | 1,616.75 | 35 | 3,500.00 | ( 2,255.75) | 64 |
| 52-5060-000-200 | UNIFORMS | 1,032.86 | 1,946.00 | 913.14 | 49,788.35 | 47,048.00 | ( 2,740.35) | 100 | 49,625.00 | 163.35 | 0 |
| 52-5061-000-200 | FOUL WEATHER GEAR | 11,743.00 | 3,793.00 | ( 7,950.00) | 34,179.50 | 28,507.00 | ( 5,672.50) | 75 | 45,188.00 | ( 11,008.50) | 24 |
| 52-5065-000-200 | PHYSICALS/DRUG SCREEN | 0.00 | 539.00 | 539.00 | 14,975.00 | 25,095.00 | 10,120.00 | 58 | 25,680.00 | ( 10,705.00) | 41 |
| | TOTAL PERSONNEL EXPENSE | 680,295.08 | 697,925.00 | 17,629.92 | 6,756,770.38 | 6,967,729.00 | 210,958.62 | 80 | 8,376,658.00 | 1,619,887.62 | 19 |
| SUPPLIES | | | | | | | | | | | |
| 52-5100-000-200 | SUPPLIES/PRINT & OFFICE | 914.85 | 202.00 | ( 712.85) | 3,171.91 | 2,884.00 | ( 287.91) | 66 | 4,750.00 | ( 1,578.09) | 33 |
| 52-5105-000-200 | SUPPLIES/OTHER | 998.56 | 479.00 | ( 519.56) | 2,422.69 | 1,108.00 | ( 1,314.69) | 96 | 2,500.00 | ( 77.31) | 3 |
| 52-5105-001-200 | SUPPLIES/OTHER/#1 | 0.00 | 69.00 | 69.00 | 2,502.56 | 1,428.00 | ( 1,074.56) | 100 | 2,500.00 | 2.56 | 0 |
| 52-5105-002-200 | SUPPLIES/OTHER #2 | 0.00 | 119.00 | 119.00 | 3,412.77 | 2,442.00 | ( 970.77) | 75 | 4,500.00 | ( 1,087.23) | 24 |
| 52-5105-003-200 | SUPPLIES/OTHER #3 | 705.83 | 0.00 | ( 705.83) | 1,057.43 | 1,191.00 | 133.57 | 70 | 1,500.00 | ( 442.57) | 29 |
| 52-5105-004-200 | SUPPLIES/OTHER #4 | 291.00 | 16.00 | ( 275.00) | 872.36 | 316.00 | ( 556.36) | 87 | 1,000.00 | ( 127.64) | 12 |
| 52-5105-005-200 | SUPPLIES/OTHER #5 | 0.00 | 46.00 | 46.00 | 830.27 | 462.00 | ( 368.27) | 83 | 1,000.00 | ( 169.73) | 16 |
| 52-5110-000-200 | SUPPLIES/JANITORIAL | 0.00 | 1,073.00 | 1,073.00 | 8,773.66 | 9,231.00 | 457.34 | 83 | 10,500.00 | ( 1,726.34) | 16 |
| 52-5115-000-200 | SUPPLIES/HOUSEWARES | 0.00 | 0.00 | 0.00 | 0.00 | 1,684.00 | 1,684.00 | 0 | 2,500.00 | ( 2,500.00) | 100 |
| 52-5124-000-200 | SUPPLIES/SPEC OPS | 120.12 | 655.00 | 534.88 | 4,083.14 | 3,050.00 | ( 1,033.14) | 45 | 9,000.00 | ( 4,916.86) | 54 |
| 52-5125-000-200 | SUPPLIES/MEDICAL | 4,333.44 | 3,693.00 | ( 640.44) | 23,986.67 | 27,792.00 | 3,805.33 | 63 | 38,000.00 | ( 14,013.33) | 36 |
| 52-5140-000-200 | GASOLINE | 1,793.24 | 2,507.00 | 713.76 | 12,460.75 | 19,159.00 | 6,698.25 | 51 | 24,000.00 | ( 11,539.25) | 48 |
| 52-5141-000-200 | DIESEL | 2,540.76 | 3,067.00 | 526.24 | 21,882.81 | 41,629.00 | 19,746.19 | 42 | 51,000.00 | ( 29,117.19) | 57 |
| | TOTAL SUPPLIES | 11,697.80 | 11,926.00 | 228.20 | 85,457.02 | 112,376.00 | 26,918.98 | 55 | 152,750.00 | 67,292.98 | 44 |
| MAINTENANCE CONTRACTS | | | | | | | | | | | |
| 52-5210-000-200 | MAINTENANCE CONTRACTS | 105.00 | 91.00 | ( 14.00) | 8,647.58 | 7,158.00 | ( 1,489.58) | 116 | 7,447.00 | 1,200.58 | 16- |
| 52-5210-001-200 | MNT CONTRACTS/STA #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 52-5210-002-200 | MNT CONTRACTS/STA #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 52-5210-003-200 | MNT CONTRACTS/STA #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 52-5210-004-200 | MNT CONTRACTS/ STA #4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 52-5210-005-200 | MNT CONTRACTS/ STA #5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL MAINTENANCE CONTRACTS | 105.00 | 91.00 | ( 14.00) | 8,647.58 | 7,158.00 | ( 1,489.58) | 116 | 7,447.00 | ( 1,200.58) | 16- |
| MAINTENANCE EXPENSE | | | | | | | | | | | |
| 52-5310-000-200 | MAINT/REP-OFFICE EQUIP | 0.00 | 192.00 | 192.00 | 0.00 | 765.00 | 765.00 | 0 | 1,200.00 | ( 1,200.00) | 100 |
| 52-5350-000-200 | MAINT/REP-SMALL EQUIP | 1,417.00 | 31.00 | ( 1,386.00) | 2,897.20 | 2,650.00 | ( 247.20) | 96 | 3,000.00 | ( 102.80) | 3 |
| 52-5360-000-200 | MNT/REP-MACH/EQUIP | 1,470.13 | 2,701.00 | 1,230.87 | 14,996.82 | 15,110.00 | 113.18 | 89 | 16,670.00 | ( 1,673.18) | 10 |
| 52-5360-001-200 | MNT/RPR-MACH/EQP/#1 | 353.48 | 262.00 | ( 91.48) | 1,559.14 | 2,401.00 | 841.86 | 51 | 3,000.00 | ( 1,440.86) | 48 |
| 52-5360-002-200 | MNT/REP-MACH/EQP #2 | 228.90 | ( 673.00) | ( 901.90) | 814.89 | 2,683.00 | 1,868.11 | 27 | 3,000.00 | ( 2,185.11) | 72 |
| 52-5360-003-200 | MNT/RPR-MACH/EQP #3 | 356.92 | 143.00 | ( 213.92) | 953.12 | 929.00 | ( 24.12) | 63 | 1,500.00 | ( 546.88) | 36 |
| 52-5360-004-200 | MNT/RPR-MACH/EQP #4 | 0.00 | 287.00 | 287.00 | 408.90 | 938.00 | 529.10 | 27 | 1,500.00 | ( 1,091.10) | 72 |
| 52-5360-005-200 | MNT/RPR-MACH/EQP #5 | 237.50 | 65.00 | ( 172.50) | 1,461.50 | 1,290.00 | ( 171.50) | 97 | 1,500.00 | ( 38.50) | 2 |
| 52-5370-000-200 | MAINT/REP-VEHICLES | 5,880.73 | 7,537.00 | 1,656.27 | 49,357.72 | 61,050.00 | 11,692.28 | 66 | 74,000.00 | ( 24,642.28) | 33 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 52-5380-001-200 | MNT/RPR BUILD-# 1 | 592.57 | 663.00 | 70.43 | 8,619.30 | 7,796.00 | ( 823.30) | 78 | 11,000.00 | ( 2,380.70) | 21 |
| 52-5380-002-200 | MNT/RPR BUILD-# 2 | 8,407.65 | 2,366.00 | ( 6,041.65) | 17,748.16 | 12,687.00 | ( 5,061.16) | 87 | 20,200.00 | ( 2,451.84) | 12 |
| 52-5380-003-200 | MNT/RPR BUILD-# 3 | 0.00 | 111.00 | 111.00 | 16,131.50 | 10,688.00 | ( 5,443.50) | 87 | 18,400.00 | ( 2,268.50) | 12 |
| 52-5380-004-200 | MNT/RPR BUILD-#4 | 28.77 | 1,159.00 | 1,130.23 | 1,261.65 | 2,627.00 | 1,365.35 | 34 | 3,700.00 | ( 2,438.35) | 65 |
| 52-5380-005-200 | MNT/RPR BUILD-#5 | 3,876.75 | 13.00 | ( 3,863.75) | 3,963.88 | 2,927.00 | ( 1,036.88) | 84 | 4,700.00 | ( 736.12) | 15 |
| 52-5385-001-200 | MNT/RPR HVAC-#1 | 0.00 | 145.00 | 145.00 | 214.18 | 949.00 | 734.82 | 8 | 2,600.00 | ( 2,385.82) | 91 |
| 52-5385-002-200 | MNT/RPR HVAC-#2 | 0.00 | 497.00 | 497.00 | 175.34 | 1,640.00 | 1,464.66 | 8 | 2,000.00 | ( 1,824.66) | 91 |
| 52-5385-003-200 | MNT/RPR HVAC-#3 | 0.00 | 110.00 | 110.00 | 444.68 | 1,535.00 | 1,090.32 | 22 | 2,000.00 | ( 1,555.32) | 77 |
| 52-5385-004-200 | MNT/RPR HVAC-#4 | 0.00 | 298.00 | 298.00 | 169.68 | 1,460.00 | 1,290.32 | 8 | 2,000.00 | ( 1,830.32) | 91 |
| 52-5385-005-200 | MNT/RPR HVAC-#5 | 0.00 | 187.00 | 187.00 | 937.50 | 1,133.00 | 195.50 | 62 | 1,500.00 | ( 562.50) | 37 |
| 52-5390-001-200 | MNT/RPR ELEC/PLB-#1 | 1,367.00 | 167.00 | ( 1,200.00) | 1,816.02 | 1,382.00 | ( 434.02) | 72 | 2,500.00 | ( 683.98) | 27 |
| 52-5390-002-200 | MNT/RPR ELEC/PLB-#2 | 673.73 | 848.00 | 174.27 | 2,126.70 | 1,890.00 | ( 236.70) | 85 | 2,500.00 | ( 373.30) | 14 |
| 52-5390-003-200 | MNT/RPR ELEC/PLB-#3 | 475.00 | 0.00 | ( 475.00) | 1,000.00 | 749.00 | ( 251.00) | 66 | 1,500.00 | ( 500.00) | 33 |
| 52-5390-004-200 | MNT/RPR ELEC/PLB-#4 | 0.00 | 418.00 | 418.00 | 933.01 | 817.00 | ( 116.01) | 93 | 1,000.00 | ( 66.99) | 6 |
| 52-5390-005-200 | MNT/RPR ELEC/PLB-#5 | 525.00 | 88.00 | ( 437.00) | 890.00 | 259.00 | ( 631.00) | 89 | 1,000.00 | ( 110.00) | 11 |
| | TOTAL MAINTENANCE EXPENSE | 25,891.13 | 17,615.00 | ( 8,276.13) | 128,880.89 | 136,355.00 | 7,474.11 | 70 | 181,970.00 | 53,089.11 | 29 |
| LEASE EXPENSES | | | | | | | | | | | |
| 52-5610-000-200 | LEASE/VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 52-5620-000-200 | LEASE/OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 52-5630-000-200 | LEASE/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 52-5670-000-200 | RENTAL/INSTALL-HYDRANTS | 11,295.50 | 12,640.00 | 1,344.50 | 112,938.79 | 125,064.00 | 12,125.21 | 73 | 153,738.00 | ( 40,799.21) | 26 |
| | TOTAL LEASE EXPENSES | 11,295.50 | 12,640.00 | 1,344.50 | 112,938.79 | 125,064.00 | 12,125.21 | 73 | 153,738.00 | 40,799.21 | 26 |
| UTILITY EXPENSE | | | | | | | | | | | |
| 52-5700-001-200 | UTILITIES #1 | 2,437.23 | 2,202.00 | ( 235.23) | 18,364.14 | 19,798.00 | 1,433.86 | 76 | 24,000.00 | ( 5,635.86) | 23 |
| 52-5700-002-200 | UTILITIES #2 | 1,184.77 | 1,745.00 | 560.23 | 9,864.03 | 15,097.00 | 5,232.97 | 53 | 18,500.00 | ( 8,635.97) | 46 |
| 52-5700-003-200 | UTILITIES #3 | 2,061.55 | 1,214.00 | ( 847.55) | 11,505.67 | 10,760.00 | ( 745.67) | 86 | 13,300.00 | ( 1,794.33) | 13 |
| 52-5700-004-200 | UTILITIES #4 | 1,289.84 | 1,393.00 | 103.16 | 11,653.63 | 17,191.00 | 5,537.37 | 58 | 20,000.00 | ( 8,346.37) | 41 |
| 52-5700-005-200 | UTILITIES #5 | 2,192.05 | 1,883.00 | ( 309.05) | 18,466.39 | 20,049.00 | 1,582.61 | 77 | 23,800.00 | ( 5,333.61) | 22 |
| 52-5720-000-200 | COMM(INTERNET & TELEPHO | 15.72 | 199.00 | 183.28 | 15.72 | 1,571.00 | 1,555.28 | 0 | 1,800.00 | ( 1,784.28) | 99 |
| 52-5720-001-200 | COMM(TELE/NET)#1 | 730.00 | 621.00 | ( 109.00) | 6,337.03 | 6,210.00 | ( 127.03) | 75 | 8,400.00 | ( 2,062.97) | 24 |
| 52-5720-002-200 | COMM(TELE-NET)#2 | 730.00 | 832.00 | 102.00 | 7,918.01 | 7,074.00 | ( 844.01) | 94 | 8,400.00 | ( 481.99) | 5 |
| 52-5720-003-200 | COMM(TELE-NET)#3 | 730.00 | 695.00 | ( 35.00) | 7,353.31 | 6,951.00 | ( 402.31) | 87 | 8,400.00 | ( 1,046.69) | 12 |
| 52-5720-004-200 | COMM(TELE-NET)#4 | 774.52 | 669.00 | ( 105.52) | 8,234.26 | 7,167.00 | ( 1,067.26) | 98 | 8,400.00 | ( 165.74) | 1 |
| 52-5720-005-200 | COMM(TELE-NET)#5 | 10.12 | 759.00 | 748.88 | 2,993.70 | 7,206.00 | 4,212.30 | 35 | 8,400.00 | ( 5,406.30) | 64 |
| 52-5720-006-200 | EMS CELL PHONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 52-5720-008-200 | FIRE OPNS CELL PHONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL UTILITY EXPENSE | 12,155.80 | 12,212.00 | 56.20 | 102,705.89 | 119,074.00 | 16,368.11 | 71 | 143,400.00 | 40,694.11 | 28 |
| PROFESSIONAL SERVICES | | | | | | | | | | | |
| 52-5830-000-200 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 52-5840-000-200 | PROFESSIONAL CONSULTANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 52-5860-000-200 | PROF SVCS/TRANSPORT BIL | 2,582.91 | 2,414.00 | ( 168.91) | 26,187.33 | 25,015.00 | ( 1,172.33) | 81 | 32,000.00 | ( 5,812.67) | 18 |
| | TOTAL PROFESSIONAL SERVICES | 2,582.91 | 2,414.00 | ( 168.91) | 26,187.33 | 25,015.00 | ( 1,172.33) | 81 | 32,000.00 | 5,812.67 | 18 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|
| COMMUNITY INVOLVEMENT | | | | | | | | | | |
| 52-5960-000-200 FIRE PREVENTION/EDUCATI | 2,272.07 | 989.00 | ( 1,283.07) | 12,081.67 | 11,328.00 | ( 753.67) | 67 | 18,000.00 | ( 5,918.33) | 32 |
| TOTAL COMMUNITY INVOLVEMENT | 2,272.07 | 989.00 | ( 1,283.07) | 12,081.67 | 11,328.00 | ( 753.67) | 67 | 18,000.00 | 5,918.33 | 32 |
| BANK CHARGES | | | | | | | | | | |
| 52-5995-000-200 CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| PURCHASES | | | | | | | | | | |
| 52-8010-000-200 PURCHASES/GEN FIRE EQUI | 10,165.81 | 1,848.00 | ( 8,317.81) | 19,402.14 | 28,497.00 | 9,094.86 | 38 | 50,000.00 | ( 30,597.86) | 61 |
| 52-8100-000-200 PURCHASE/OFFICE & COMP | 0.00 | 256.00 | 256.00 | 3,211.67 | 3,385.00 | 173.33 | 42 | 7,500.00 | ( 4,288.33) | 57 |
| 52-8100-001-200 PURCHASES/TRAINING | 0.00 | 0.00 | 0.00 | 656.29 | 0.00 | ( 656.29) | 0 | 0.00 | 656.29 | 0 |
| 52-8124-000-200 PURCHASES/SPEC OPS | 234.00 | 2,481.00 | 2,247.00 | 4,333.08 | 5,518.00 | 1,184.92 | 45 | 9,450.00 | ( 5,116.92) | 54 |
| 52-8150-000-200 PURCHASES-SMALL EQUIP | 0.00 | 1,484.00 | 1,484.00 | 0.00 | 2,497.00 | 2,497.00 | 0 | 5,000.00 | ( 5,000.00) | 100 |
| TOTAL PURCHASES | 10,399.81 | 6,069.00 | ( 4,330.81) | 27,603.18 | 39,897.00 | 12,293.82 | 38 | 71,950.00 | 44,346.82 | 61 |
| CAPITAL PURCHASES | | | | | | | | | | |
| 52-8500-000-200 PURCHASES-CAP (UNDER $5 | 0.00 | 1,065.00 | 1,065.00 | 4,459.99 | 3,075.00 | ( 1,384.99) | 74 | 6,000.00 | ( 1,540.01) | 25 |
| 52-8600-000-712 PURCHASES-CAP (OVER $5K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL CAPITAL PURCHASES | 0.00 | 1,065.00 | 1,065.00 | 4,459.99 | 3,075.00 | ( 1,384.99) | 74 | 6,000.00 | 1,540.01 | 25 |
| TOTAL FIRE | 756,695.10 | 762,946.00 | 6,250.90 | 7,265,732.72 | 7,547,071.00 | 281,338.28 | 79 | 9,143,913.00 | 1,878,180.28 | 20 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
INSPECTION
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | | |
| 53-5010-000-300 COMPENSATION | 21,848.66 | 24,854.00 | 3,005.34 | 213,094.45 | 246,100.00 | 33,005.55 | 72 | 295,812.00 | ( 82,717.55) | 27 |
| 53-5015-000-300 PAYROLL TAX EXP | 1,610.06 | 1,901.00 | 290.94 | 15,829.44 | 18,826.00 | 2,996.56 | 69 | 22,630.00 | ( 6,800.56) | 30 |
| 53-5016-000-300 FRINGE BENEFITS EXP | 4,978.38 | 5,435.00 | 456.62 | 48,830.05 | 53,815.00 | 4,984.95 | 75 | 64,685.00 | ( 15,854.95) | 24 |
| 53-5045-000-300 EMPLOYEE TRAINING | 0.00 | 1,537.00 | 1,537.00 | 6,036.16 | 5,069.00 | ( 967.16) | 92 | 6,500.00 | ( 463.84) | 7 |
| 53-5050-000-300 MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 367.00 | 1,000.00 | 633.00 | 36 | 1,000.00 | ( 633.00) | 63 |
| 53-5051-000-300 TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 53-5061-000-300 FOUL WEATHER GEAR | 0.00 | 275.00 | 275.00 | 894.27 | 1,700.00 | 805.73 | 44 | 2,000.00 | ( 1,105.73) | 55 |
| 53-5065-000-300 PHYSICALS/DRUG SCREEN | 0.00 | 0.00 | 0.00 | 40.00 | 160.00 | 120.00 | 25 | 160.00 | ( 120.00) | 75 |
| TOTAL PERSONNEL EXPENSE | 28,437.10 | 34,002.00 | 5,564.90 | 285,091.37 | 326,670.00 | 41,578.63 | 72 | 392,787.00 | 107,695.63 | 27 |
| SUPPLIES | | | | | | | | | | |
| 53-5100-000-300 SUPPLIES/PRINT & OFFICE | 517.63 | 0.00 | ( 517.63) | 3,806.52 | 2,189.00 | ( 1,617.52) | 95 | 4,000.00 | ( 193.48) | 4 |
| 53-5105-000-300 SUPPLIES/OTHER | 174.46 | 1,081.00 | 906.54 | 4,887.53 | 3,403.00 | ( 1,484.53) | 97 | 5,000.00 | ( 112.47) | 2 |
| 53-5140-000-300 GASOLINE | 519.19 | 655.00 | 135.81 | 4,138.40 | 5,449.00 | 1,310.60 | 61 | 6,700.00 | ( 2,561.60) | 38 |
| TOTAL SUPPLIES | 1,211.28 | 1,736.00 | 524.72 | 12,832.45 | 11,041.00 | ( 1,791.45) | 81 | 15,700.00 | 2,867.55 | 18 |
| MAINTENANCE CONTRACTS | | | | | | | | | | |
| 53-5210-000-300 MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 366.86 | 0.00 | ( 366.86) | 0 | 0.00 | 366.86 | 0 |
| TOTAL MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 366.86 | 0.00 | ( 366.86) | 0 | 0.00 | ( 366.86) | 0 |
| MAINTENANCE EXPENSE | | | | | | | | | | |
| 53-5310-000-300 MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | ( 1,000.00) | 100 |
| 53-5350-000-300 MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | ( 500.00) | 100 |
| 53-5370-000-300 MAINT/REP-VEHICLES | 311.96 | ( 1,031.00) | ( 1,342.96) | 2,724.32 | 1,379.00 | ( 1,345.32) | 90 | 3,000.00 | ( 275.68) | 9 |
| TOTAL MAINTENANCE EXPENSE | 311.96 | ( 1,031.00) | ( 1,342.96) | 2,724.32 | 1,379.00 | ( 1,345.32) | 60 | 4,500.00 | 1,775.68 | 39 |
| LEASE EXPENSES | | | | | | | | | | |
| 53-5610-000-300 LEASE/VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 53-5630-000-300 LEASE/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL LEASE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| UTILITY EXPENSE | | | | | | | | | | |
| 53-5720-000-300 COMM (TELEPHONE & INTER | 0.00 | 0.00 | 0.00 | 37.49 | 0.00 | ( 37.49) | 0 | 0.00 | 37.49 | 0 |
| TOTAL UTILITY EXPENSE | 0.00 | 0.00 | 0.00 | 37.49 | 0.00 | ( 37.49) | 0 | 0.00 | ( 37.49) | 0 |
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 53-5840-000-300 PROF CONSULTANTS | 0.00 | 0.00 | 0.00 | 343.26 | 0.00 | ( 343.26) | 22 | 1,500.00 | ( 1,156.74) | 77 |
| TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 343.26 | 0.00 | ( 343.26) | 22 | 1,500.00 | 1,156.74 | 77 |
| BANK CHARGES | | | | | | | | | | |
| 53-5992-000-300 MERCHANT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | ( 500.00) | 100 |
| 53-5995-000-300 CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | 500.00 | 100 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
INSPECTION
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|
| PURCHASES | | | | | | | | | | |
| 53-8100-000-300 PURCHASE/OFFICE & COMP | 0.00 | ( 6,426.00) | ( 6,426.00) | 841.48 | 0.00 | ( 841.48) | 42 | 2,000.00 | ( 1,158.52) | 57 |
| 53-8150-000-300 PURCHASES-SMALL EQUIP | 977.14 | 0.00 | ( 977.14) | 1,519.86 | 1,867.00 | 347.14 | 60 | 2,500.00 | ( 980.14) | 39 |
| TOTAL PURCHASES | 977.14 | ( 6,426.00) | ( 7,403.14) | 2,361.34 | 1,867.00 | ( 494.34) | 52 | 4,500.00 | 2,138.66 | 47 |
| CAPITAL PURCHASES | | | | | | | | | | |
| 53-8500-000-300 PURCHASES-CAP (UNDER $5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 53-8600-000-712 PURCHASES-CAP (OVER $5K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL INSPECTION | 30,937.48 | 28,281.00 | ( 2,656.48) | 303,757.09 | 340,957.00 | 37,199.91 | 72 | 419,487.00 | 115,729.91 | 27 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
DISPATCH/E911
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | | |
| 54-5010-000-200 COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 54-5015-000-200 PAYROLL TAX EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 54-5016-000-200 FRINGE BENEFITS EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 54-5045-000-200 EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 54-5050-000-200 MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 54-5051-000-200 TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 54-5060-000-200 UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 54-5065-000-200 PHYSICALS/DRUG SCREEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL PERSONNEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| SUPPLIES | | | | | | | | | | |
| 54-5100-000-200 SUPPLIES/PRINT & OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 54-5105-000-200 SUPPLIES/OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| MAINTENANCE CONTRACTS | | | | | | | | | | |
| 54-5210-000-200 MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| MAINTENANCE EXPENSE | | | | | | | | | | |
| 54-5310-000-200 MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 54-5350-000-200 MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 54-5370-000-200 MAINT/REP-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL MAINTENANCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| LEASE EXPENSES | | | | | | | | | | |
| 54-5620-000-200 LEASE/OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 54-5630-000-200 LEASE/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL LEASE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| PURCHASES | | | | | | | | | | |
| 54-8100-000-200 PURCHASE/OFFICE & COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 54-8150-000-200 PURCHASES-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| CAPITAL PURCHASES | | | | | | | | | | |
| 54-8500-000-200 PURCHASES-CAP (UNDER $5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 54-8600-000-712 PURCHASES-CAP (OVER $5K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL DISPATCH/E911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
ENGINEERING
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | | |
| 55-5010-000-300 COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 55-5015-000-300 PAYROLL TAX EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 55-5016-000-300 FRINGE BENEFITS EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 55-5045-000-300 EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 55-5050-000-300 MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 55-5051-000-300 TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL PERSONNEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| SUPPLIES | | | | | | | | | | |
| 55-5100-000-300 SUPPLIES/PRINT & OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 55-5105-000-300 SUPPLIES/OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 55-5140-000-300 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| MAINTENANCE CONTRACTS | | | | | | | | | | |
| 55-5210-000-300 MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| MAINTENANCE EXPENSE | | | | | | | | | | |
| 55-5310-000-300 MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 55-5350-000-300 MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 55-5370-000-300 MAINT/REP-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL MAINTENANCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| UTILITY EXPENSE | | | | | | | | | | |
| 55-5720-000-300 COMM (TELEPHONE & INTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL UTILITY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 55-5840-000-300 PROFESSIONAL CONSULTANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| PURCHASES | | | | | | | | | | |
| 55-8100-000-300 PURCHASE/OFFICE & COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| CAPITAL PURCHASES | | | | | | | | | | |
| 55-8500-000-300 PURCHASES-CAP (UNDER $5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 55-8600-000-712 PURCHASES-CAP (OVER $5K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |

01 -GENERAL FUND
PUBLIC SERVICE
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | | | |
| 60-5010-000-300 | COMPENSATION | 136,099.51 | 123,462.00 | ( 12,637.51) | 1,227,388.19 | 1,225,112.00 | ( 2,276.19) | 83 | 1,473,764.00 | ( 246,375.81) | 16 |
| 60-5011-000-300 | SALARY REIMB/WORKERS CO | 4.00 | 0.00 | ( 4.00) | 29.00 | 0.00 | ( 29.00) | 0 | 0.00 | 29.00 | 0 |
| 60-5015-000-300 | PAYROLL TAX EXP | 9,945.85 | 9,443.00 | ( 502.85) | 90,317.45 | 93,625.00 | 3,307.55 | 80 | 112,743.00 | ( 22,425.55) | 19 |
| 60-5016-000-300 | FRINGE BENEFITS EXP | 27,634.65 | 29,721.00 | 2,086.35 | 272,692.89 | 294,714.00 | 22,021.11 | 76 | 354,967.00 | ( 82,274.11) | 23 |
| 60-5045-000-300 | EMPLOYEE TRAINING | 574.47 | 330.00 | ( 244.47) | 910.72 | 1,093.00 | 182.28 | 75 | 1,200.00 | ( 289.28) | 24 |
| 60-5050-000-300 | MEMBERSHIP & DUES | 40.00 | 0.00 | ( 40.00) | 2,075.00 | 1,982.00 | ( 93.00) | 103 | 2,000.00 | 75.00 | 3- |
| 60-5051-000-300 | TRAVEL & CONFERENCE | 0.00 | 592.00 | 592.00 | 3,042.74 | 4,236.00 | 1,193.26 | 60 | 5,000.00 | ( 1,957.26) | 39 |
| 60-5060-000-300 | UNIFORMS | 0.00 | 0.00 | 0.00 | 15,329.52 | 14,085.00 | ( 1,244.52) | 102 | 15,000.00 | 329.52 | 2- |
| 60-5061-000-300 | FOUL WEATHER GEAR | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 | 1,000.00 | ( 1,000.00) | 100 |
| 60-5065-000-300 | PHYSICALS/DRUG SCREEN | 0.00 | 64.00 | 64.00 | 1,110.00 | 1,425.00 | 315.00 | 74 | 1,500.00 | ( 390.00) | 26 |
| | TOTAL PERSONNEL EXPENSE | 174,298.48 | 163,612.00 | ( 10,686.48) | 1,612,895.51 | 1,637,272.00 | 24,376.49 | 81 | 1,967,174.00 | 354,278.49 | 18 |
| POSTAGE AND MAILING | | | | | | | | | | | |
| 60-5090-000-300 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150.00 | ( 150.00) | 100 |
| | TOTAL POSTAGE AND MAILING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150.00 | 150.00 | 100 |
| SUPPLIES | | | | | | | | | | | |
| 60-5100-000-300 | SUPPLIES/PRINT & OFFICE | 469.29 | 573.00 | 103.71 | 3,889.75 | 4,590.00 | 700.25 | 64 | 6,000.00 | ( 2,110.25) | 35 |
| 60-5105-000-300 | SUPPLIES/OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 | 1,000.00 | ( 1,000.00) | 100 |
| 60-5110-000-300 | SUPPLIES/JANITORIAL | 1,051.43 | 2,222.00 | 1,170.57 | 19,166.00 | 21,392.00 | 2,226.00 | 87 | 22,000.00 | ( 2,834.00) | 12 |
| 60-5118-000-300 | SUPPLIES/MAINTENANCE | 691.50 | 860.00 | 168.50 | 14,520.06 | 13,452.00 | ( 1,068.06) | 90 | 16,000.00 | ( 1,479.94) | 9 |
| 60-5140-000-300 | GASOLINE | 4,260.37 | 4,902.00 | 641.63 | 31,050.00 | 36,650.00 | 5,600.00 | 69 | 45,000.00 | ( 13,950.00) | 31 |
| 60-5141-000-300 | DIESEL | 0.00 | 643.00 | 643.00 | 0.00 | 10,566.00 | 10,566.00 | 0 | 12,000.00 | ( 12,000.00) | 100 |
| | TOTAL SUPPLIES | 6,472.59 | 9,200.00 | 2,727.41 | 68,625.81 | 87,650.00 | 19,024.19 | 67 | 102,000.00 | 33,374.19 | 32 |
| MAINTENANCE CONTRACTS | | | | | | | | | | | |
| 60-5210-000-300 | MAINTENANCE CONTRACTS | 23,335.53 | 38,906.00 | 15,570.47 | 345,450.93 | 308,924.00 | ( 36,526.93) | 95 | 362,169.00 | ( 16,718.07) | 4 |
| 60-5210-001-300 | MAINT CONTRACTS/MEDIAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-5270-000-300 | SANITATION CONTRACT | 238,146.76 | 225,487.00 | ( 12,659.76) | 2,335,785.70 | 2,248,519.00 | ( 87,266.70) | 86 | 2,700,000.00 | ( 364,214.30) | 13 |
| 60-5270-001-300 | STORM CLEAN-UP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-5275-000-300 | LANDFILL FEES | 0.00 | 54.00 | 54.00 | 97.20 | 5,370.00 | 5,272.80 | 1 | 6,000.00 | ( 5,902.80) | 98 |
| | TOTAL MAINTENANCE CONTRACTS | 261,482.29 | 264,447.00 | 2,964.71 | 2,681,333.83 | 2,562,813.00 | ( 118,520.83) | 87 | 3,068,169.00 | 386,835.17 | 12 |
| MAINTENANCE EXPENSE | | | | | | | | | | | |
| 60-5310-000-300 | MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 750.00 | ( 750.00) | 100 |
| 60-5320-000-300 | MAINT/REP PATCHWORKS/OT | 0.00 | 241.00 | 241.00 | 4,500.00 | 913.00 | ( 3,587.00) | 450 | 1,000.00 | 3,500.00 | 350- |
| 60-5350-000-300 | MAINT/REP-SMALL EQUIP | 0.00 | 278.00 | 278.00 | 170.00 | 1,876.00 | 1,706.00 | 8 | 2,000.00 | ( 1,830.00) | 91 |
| 60-5360-000-300 | MAINT/REP-MACH & EQUIP | 132.67 | 1,371.00 | 1,238.33 | 12,564.60 | 14,020.00 | 1,455.40 | 69 | 18,000.00 | ( 5,435.40) | 30 |
| 60-5370-000-300 | MAINT/REP-VEHICLES | 1,035.62 | 2,280.00 | 1,244.38 | 23,376.13 | 14,480.00 | ( 8,896.13) | 129 | 18,000.00 | 5,376.13 | 29- |
| 60-5380-000-300 | MAINT/REP BUILDING | 0.00 | 626.00 | 626.00 | 4,581.75 | 1,587.00 | ( 2,994.75) | 190 | 2,400.00 | 2,181.75 | 90- |
| 60-5380-010-300 | MNT/RPR/BUILD-CIVIC CTR | 0.00 | 68.00 | 68.00 | 7,702.35 | 3,733.00 | ( 3,969.35) | 96 | 8,000.00 | ( 297.65) | 3 |
| 60-5380-080-300 | MNT/REP BUILD-LODGE | 0.00 | 46.00 | 46.00 | 1,096.50 | 1,500.00 | 403.50 | 73 | 1,500.00 | ( 403.50) | 26 |
| 60-5380-090-300 | MNT/REP BUILD-NEW MERK( | 63.90) | 0.00 | 63.90 | 777.10 | 201.00 | ( 576.10) | 77 | 1,000.00 | ( 222.90) | 22 |
| 60-5382-020-300 | MNT/RPR POOL FACILITY | 166.20 | 0.00 | ( 166.20) | 3,960.90 | 3,000.00 | ( 960.90) | 132 | 3,000.00 | 960.90 | 32- |
| 60-5385-000-300 | MNT/RPR HVAC | 0.00 | 895.00 | 895.00 | 0.00 | 1,931.00 | 1,931.00 | 0 | 2,400.00 | ( 2,400.00) | 100 |
| 60-5385-010-300 | MNT/RPR HVAC-CIV CTR | 0.00 | 800.00 | 800.00 | 2,880.17 | 3,500.00 | 619.83 | 82 | 3,500.00 | ( 619.83) | 17 |
| 60-5385-030-300 | MNT/RPR-HVAC/WALD PK | 0.00 | 0.00 | 0.00 | 1,290.53 | 1,000.00 | ( 290.53) | 64 | 2,000.00 | ( 709.47) | 35 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
PUBLIC SERVICE
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 60-5385-040-300 | MNT/RPR-HVAC/LIB PK | 0.00 | 616.00 | 616.00 | 1,427.18 | 3,000.00 | 1,572.82 | 47 | 3,000.00 | ( 1,572.82) | 52 |
| 60-5385-050-300 | MNT/RPR-HVAC/C HGTS | 0.00 | 0.00 | 0.00 | 66.18 | 0.00 | ( 66.18) | 22 | 300.00 | ( 233.82) | 77 |
| 60-5385-070-300 | MNT/RPR HVAC/SICARD HOL | 0.00 | 0.00 | 0.00 | 558.06 | 0.00 | ( 558.06) | 111 | 500.00 | 58.06 | 11- |
| 60-5385-080-300 | MNT RPR-HVAC-LODGE | 0.00 | 0.00 | 0.00 | 2,917.83 | 505.00 | ( 2,412.83) | 389 | 750.00 | 2,167.83 | 289- |
| 60-5385-090-300 | MNT/RPR HVAC-N MERKEL | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | ( 240.00) | 48 | 500.00 | ( 260.00) | 52 |
| 60-5385-100-300 | MNT/RPR-HVAC SKATE PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-5390-010-300 | MNT/RPR ELEC/PLB CIV CT | 2,242.10 | 0.00 | ( 2,242.10) | 12,244.53 | 2,500.00 | ( 9,744.53) | 489 | 2,500.00 | 9,744.53 | 389- |
| 60-5390-020-300 | MNT/RPR ELEC/PLB-POOL | 311.50 | 0.00 | ( 311.50) | 311.50 | 3,500.00 | 3,188.50 | 8 | 3,500.00 | ( 3,188.50) | 91 |
| 60-5390-030-300 | MNT/RPR ELEC/PLB-WALD P | 7,094.96 | 0.00 | ( 7,094.96) | 23,064.85 | 3,409.00 | ( 19,655.85) | 461 | 5,000.00 | 18,064.85 | 361- |
| 60-5390-040-300 | MNT/RPR ELEC/PLB-LIB PK | 2,044.54 | 172.00 | ( 1,872.54) | 18,509.55 | 5,630.00 | ( 12,879.55) | 284 | 6,500.00 | 12,009.55 | 184- |
| 60-5390-050-300 | MNT/RPR ELEC/PLB-C-H PK | 457.50 | 0.00 | ( 457.50) | 5,939.34 | 3,000.00 | ( 2,939.34) | 197 | 3,000.00 | 2,939.34 | 97- |
| 60-5390-060-300 | MNT/RPR ELEC/PLB PKS OT | 134.63 | 0.00 | ( 134.63) | 665.31 | 1,769.00 | 1,103.69 | 13 | 5,000.00 | ( 4,334.69) | 86 |
| 60-5390-070-300 | MNT/RPR ELEC/PLB SICARD | 0.00 | 500.00 | 500.00 | 7,582.32 | 1,000.00 | ( 6,582.32) | 758 | 1,000.00 | 6,582.32 | 658- |
| 60-5390-080-300 | MNT/RPR ELECT/PLB LODGE | 0.00 | 0.00 | 0.00 | 5,009.58 | 500.00 | ( 4,509.58) | 1001 | 500.00 | 4,509.58 | 901- |
| 60-5390-090-300 | MNT RPR ELEC/PLB-N MERK | 0.00 | 0.00 | 0.00 | 444.89 | 500.00 | 55.11 | 88 | 500.00 | ( 55.11) | 11 |
| 60-5390-100-300 | MT/RPR ELEC/PLB-SKATE P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-5390-300-300 | MNT/RPR ELEC/PLB-PKG & | 0.00 | 0.00 | 0.00 | 785.20 | 2,500.00 | 1,714.80 | 31 | 2,500.00 | ( 1,714.80) | 68 |
| 60-5390-400-300 | MNT/RPR ELEC/PLB-TENNIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-5395-060-300 | MNT/RPR-PARKS-OTHER | 1,500.03 | 3,190.00 | 1,689.97 | 59,324.68 | 35,813.00 | ( 23,511.68) | 131 | 45,000.00 | 14,324.68 | 31- |
| 60-5400-100-300 | MNT/RPR/LANDSCAPING UPK | 9,430.00 | 0.00 | ( 9,430.00) | 21,498.58 | 18,750.00 | ( 2,748.58) | 85 | 25,000.00 | ( 3,501.42) | 14 |
| 60-5400-200-300 | MNT/RPR/FIELDS/UPKEEP | 0.00 | 0.00 | 0.00 | 29,958.40 | 0.00 | ( 29,958.40) | 0 | 0.00 | 29,958.40 | 0 |
| | TOTAL MAINTENANCE EXPENSE | 24,485.85 | 11,083.00 | ( 13,402.85) | 253,448.01 | 130,117.00 | ( 123,331.01) | 150 | 168,600.00 | ( 84,848.01) | 50- |
| STREET MAINTENANCE | | | | | | | | | | | |
| 60-5410-000-300 | MNT/RPR-STREETS,SDWLKS, | 0.00 | 0.00 | 0.00 | 6,666.00 | 0.00 | ( 6,666.00) | 0 | 0.00 | 6,666.00 | 0 |
| 60-5420-000-300 | MAINT/REP STREET ENTRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-5430-000-300 | MAINT/SEWERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL STREET MAINTENANCE | 0.00 | 0.00 | 0.00 | 6,666.00 | 0.00 | ( 6,666.00) | 0 | 0.00 | ( 6,666.00) | 0 |
| OPERATION EXPENSES | | | | | | | | | | | |
| 60-5580-020-300 | OPERATION/POOL | 1,906.54 | 3,264.00 | 1,357.46 | 10,007.91 | 13,164.00 | 3,156.09 | 71 | 14,000.00 | ( 3,992.09) | 28 |
| 60-5580-070-300 | OPERATION/VESTAVIAN ROO | 0.00 | 0.00 | 0.00 | 32.45 | 0.00 | ( 32.45) | 0 | 0.00 | 32.45 | 0 |
| 60-5580-080-300 | OPERATION/LODGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-5580-090-300 | OPERATION MERKEL HOUSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-5580-100-300 | OPERATION/SKATE PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL OPERATION EXPENSES | 1,906.54 | 3,264.00 | 1,357.46 | 10,040.36 | 13,164.00 | 3,123.64 | 71 | 14,000.00 | 3,959.64 | 28 |
| LEASE EXPENSES | | | | | | | | | | | |
| 60-5610-000-300 | LEASE/VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-5620-000-300 | LEASE OFFICE EQUIP | 225.47 | 0.00 | ( 225.47) | 2,261.40 | 0.00 | ( 2,261.40) | 0 | 0.00 | 2,261.40 | 0 |
| 60-5630-000-300 | LEASE/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-5660-000-300 | RENTAL/EQUP | 0.00 | 163.00 | 163.00 | 547.90 | 5,174.00 | 4,626.10 | 9 | 6,000.00 | ( 5,452.10) | 90 |
| | TOTAL LEASE EXPENSES | 225.47 | 163.00 | ( 62.47) | 2,809.30 | 5,174.00 | 2,364.70 | 46 | 6,000.00 | 3,190.70 | 53 |
| UTILITY EXPENSE | | | | | | | | | | | |
| 60-5700-000-300 | UTILIITIES | 70,274.13 | 28,499.00 | ( 41,775.13) | 466,884.48 | 444,339.00 | ( 22,545.48) | 95 | 490,000.00 | ( 23,115.52) | 4 |
| 60-5700-001-300 | UTILITIES/ENTRANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-5710-000-300 | STORM WATER-ADEM | 0.00 | 0.00 | 0.00 | 850.00 | 2,000.00 | 1,150.00 | 42 | 2,000.00 | ( 1,150.00) | 57 |
| 60-5720-000-300 | COMM (TELEPHONE & INTER | 2,316.83 | 2,719.00 | 402.17 | 21,867.96 | 25,086.00 | 3,218.04 | 72 | 30,000.00 | ( 8,132.04) | 27 |
| | TOTAL UTILITY EXPENSE | 72,590.96 | 31,218.00 | ( 41,372.96) | 489,602.44 | 471,425.00 | ( 18,177.44) | 93 | 522,000.00 | 32,397.56 | 6 |

01 -GENERAL FUND
PUBLIC SERVICE
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 60-5840-000-300 PROFESSIONAL CONSULTANT | 0.00 | 0.00 | 0.00 | 1,188.58 | 8,919.00 | 7,730.42 | 9 | 12,000.00 | ( 10,811.42) | 90 |
| TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 1,188.58 | 8,919.00 | 7,730.42 | 9 | 12,000.00 | 10,811.42 | 90 |
| COMMUNITY SAFETY | | | | | | | | | | |
| 60-5930-000-300 ANIMAL CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL COMMUNITY SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| BANK CHARGES | | | | | | | | | | |
| 60-5992-000-300 MERCHANT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0 | 200.00 | ( 200.00) | 100 |
| 60-5995-000-300 CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0 | 200.00 | 200.00 | 100 |
| PARK PROGRAM | | | | | | | | | | |
| 60-6510-000-300 SWIM LESSONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-6520-000-300 TENNIS LESSONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-6530-000-300 KARATE CLASSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-6540-000-300 BALLET CLASSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-6550-000-300 DANCE CLASSES (ALL OTHE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-6610-000-300 BASKETBALL/YOUTH | 0.00 | 0.00 | 0.00 | 3,150.72 | 0.00 | ( 3,150.72) | 0 | 0.00 | 3,150.72 | 0 |
| 60-6615-000-300 BASKETBALL/CHEERLEADERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-6630-000-300 SOFTBALL/ADULT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-6635-000-300 SOFTBALL/YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-6638-000-300 BASEBALL/YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-6660-000-300 SOCCER/YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-6660-001-300 SOCCER CLUB FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-6680-000-300 WRESTLING/YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-6710-000-300 SENIOR CITIZENS/TRAVEL | 25.92 | 0.00 | ( 25.92) | 96.12 | 0.00 | ( 96.12) | 9 | 1,000.00 | ( 903.88) | 90 |
| 60-6715-000-300 SENIOR CITIZENS/OTHER E | 90.53 | 926.00 | 835.47 | 2,148.78 | 4,198.00 | 2,049.22 | 35 | 6,000.00 | ( 3,851.22) | 64 |
| 60-6800-000-300 PARK PROGRAMS/MISC OTHE | 2,798.65 | 4,932.00 | 2,133.35 | 43,642.48 | 41,334.00 | ( 2,308.48) | 87 | 50,000.00 | ( 6,357.52) | 12 |
| TOTAL PARK PROGRAM | 2,915.10 | 5,858.00 | 2,942.90 | 49,038.10 | 45,532.00 | ( 3,506.10) | 86 | 57,000.00 | 7,961.90 | 13 |
| PURCHASES | | | | | | | | | | |
| 60-8050-000-300 PURCHASES/REC EQUIP | 3,738.75 | 67.00 | ( 3,671.75) | 2,863.77 | 3,000.00 | 136.23 | 95 | 3,000.00 | ( 136.23) | 4 |
| 60-8055-000-300 PURCHASES/EQUIP REPLACE | 0.00 | 0.00 | 0.00 | 701.10 | 0.00 | ( 701.10) | 0 | 0.00 | 701.10 | 0 |
| 60-8100-000-300 PURCHASE/OFFICE & COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 60-8150-000-300 PURCHASES-SMALL EQUIP | 0.00 | 432.00 | 432.00 | 10,610.34 | 9,116.00 | ( 1,494.34) | 88 | 12,000.00 | ( 1,389.66) | 11 |
| TOTAL PURCHASES | 3,738.75 | 499.00 | ( 3,239.75) | 14,175.21 | 12,116.00 | ( 2,059.21) | 94 | 15,000.00 | 824.79 | 5 |
| CAPITAL PURCHASES | | | | | | | | | | |
| 60-8500-000-300 PURCHAES-CAP (UNDER $5K | 0.00 | 0.00 | 0.00 | 18,022.68 | 25,372.00 | 7,349.32 | 72 | 24,840.00 | ( 6,817.32) | 27 |
| 60-8600-000-712 PURCHASES-CAP (OVER $5K | 0.00 | 0.00 | 0.00 | 8,365.00 | 0.00 | ( 8,365.00) | 0 | 0.00 | 8,365.00 | 0 |
| 60-8740-000-300 CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 26,387.68 | 25,372.00 | ( 1,015.68) | 106 | 24,840.00 | ( 1,547.68) | 6- |
| TOTAL PUBLIC SERVICE | 548,116.03 | 489,344.00 | ( 58,772.03) | 5,216,210.83 | 4,999,754.00 | ( 216,456.83) | 87 | 5,957,133.00 | 740,922.17 | 12 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | | | |
| 61-5010-000-300 | COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5011-000-300 | SALARY REIMB/WORKERS CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5015-000-300 | PAYROLL TAX EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5016-000-300 | FRINGE BENEFITS EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5045-000-300 | EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5050-000-300 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5051-000-300 | TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5060-000-300 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5061-000-300 | FOUL WEATHER GEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5065-000-300 | PHYSICALS/DRUG SCREEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL PERSONNEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| SUPPLIES | | | | | | | | | | | |
| 61-5100-000-300 | SUPPLIES/PRINT & OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5105-000-300 | SUPPLIES/OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5110-000-300 | SUPPLIES/JANITORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5118-000-300 | SUPPLIES/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5140-000-300 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5141-000-300 | DIESEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| MAINTENANCE CONTRACTS | | | | | | | | | | | |
| 61-5210-000-300 | MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5210-001-300 | MAINT CONTRACTS/MEDIAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5270-000-300 | SANITATION CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5270-001-300 | STORM CLEAN-UP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5275-000-300 | LANDFILL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| MAINTENANCE EXPENSE | | | | | | | | | | | |
| 61-5310-000-300 | MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5320-000-300 | MAINT/REP PATCHWORKS/OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5350-000-300 | MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5360-000-300 | MAINT/REP-MACH & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5370-000-300 | MAINT/REP-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5380-000-300 | MAINT/REP -BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5385-000-300 | MNT/RPR HVAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL MAINTENANCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| STREET MAINTENANCE | | | | | | | | | | | |
| 61-5410-000-300 | MNT/RPR-STREETS,SDWLKS, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5420-000-300 | MAINT/REP STREET ENTRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5430-000-300 | MAINT/REP SEWERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL STREET MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|
| LEASE EXPENSES | | | | | | | | | | |
| 61-5610-000-300 LEASE/VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5620-000-300 LEASE/OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5630-000-300 LEASE/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5660-000-300 RENTAL/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL LEASE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| UTILITY EXPENSE | | | | | | | | | | |
| 61-5700-000-300 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5700-001-300 UTILITIES/ENTRANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5710-000-300 STORM WATER-ADEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-5720-000-300 COMM(TELEPHONE & INTERN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL UTILITY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| COMMUNITY SAFETY | | | | | | | | | | |
| 61-5930-000-300 ANIMAL CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL COMMUNITY SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| PURCHASES | | | | | | | | | | |
| 61-8100-000-300 PURCHASE/OFFICE & COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-8150-000-300 PURCHASES-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| CAPITAL PURCHASES | | | | | | | | | | |
| 61-8500-000-300 PURCHASES-CAP (UNDER $5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-8600-000-712 PURCHASES-CAP (OVER $5K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 61-8740-008-300 OFFSET/PROJ 008 IN-KIND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL PUBLIC WORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
CITY GARAGE
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | | | |
| 65-5010-000-300 | COMPENSATION | 15,518.54 | 15,518.00 | ( 0.54) | 153,375.68 | 153,389.00 | 13.32 | 83 | 184,420.00 | ( 31,044.32) | 16 |
| 65-5011-000-300 | SALARY REIMB/WORKERS CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 65-5015-000-300 | PAYROLL TAX EXP | 1,154.96 | 1,187.00 | 32.04 | 11,471.84 | 11,735.00 | 263.16 | 81 | 14,108.00 | ( 2,636.16) | 18 |
| 65-5016-000-300 | FRINGE BENEFITS EXP | 3,519.72 | 3,587.00 | 67.28 | 34,947.51 | 35,456.00 | 508.49 | 81 | 42,627.00 | ( 7,679.49) | 18 |
| 65-5045-000-300 | EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 1,732.15 | 3,510.00 | 1,777.85 | 38 | 4,500.00 | ( 2,767.85) | 61 |
| 65-5050-000-300 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | ( 500.00) | 100 |
| 65-5051-000-300 | TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 748.94 | 2,000.00 | 1,251.06 | 37 | 2,000.00 | ( 1,251.06) | 62 |
| 65-5060-000-300 | UNIFORMS | 0.00 | 0.00 | 0.00 | 1,162.84 | 1,100.00 | ( 62.84) | 105 | 1,100.00 | 62.84 | 5- |
| 65-5065-000-300 | PHYSICALS/DRUG SCREEN | 0.00 | 21.00 | 21.00 | 0.00 | 100.00 | 100.00 | 0 | 100.00 | ( 100.00) | 100 |
| | TOTAL PERSONNEL EXPENSE | 20,193.22 | 20,313.00 | 119.78 | 203,438.96 | 207,290.00 | 3,851.04 | 81 | 249,355.00 | 45,916.04 | 18 |
| SUPPLIES | | | | | | | | | | | |
| 65-5100-000-300 | SUPPLIES/PRINT & OFFICE | 0.00 | 138.00 | 138.00 | 53.99 | 750.00 | 696.01 | 7 | 750.00 | ( 696.01) | 92 |
| 65-5105-000-300 | SUPPLIES/OTHER | 1,016.82 | 924.00 | ( 92.82) | 7,501.10 | 3,971.00 | ( 3,530.10) | 136 | 5,500.00 | 2,001.10 | 36- |
| 65-5116-000-300 | SUPPLIES/SMALL TOOLS | 155.72 | 1,496.00 | 1,340.28 | 5,339.37 | 6,214.00 | 874.63 | 71 | 7,500.00 | ( 2,160.63) | 28 |
| 65-5117-000-300 | SUPPLIES/REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 65-5140-000-300 | GASOLINE | 86.72 | ( 20.00) | ( 106.72) | 414.92 | 753.00 | 338.08 | 41 | 1,000.00 | ( 585.08) | 58 |
| 65-5141-000-300 | DIESEL | 0.00 | 63.00 | 63.00 | 0.00 | 881.00 | 881.00 | 0 | 1,000.00 | ( 1,000.00) | 100 |
| | TOTAL SUPPLIES | 1,259.26 | 2,601.00 | 1,341.74 | 13,309.38 | 12,569.00 | ( 740.38) | 84 | 15,750.00 | 2,440.62 | 15 |
| MAINTENANCE CONTRACTS | | | | | | | | | | | |
| 65-5210-000-300 | MAINTENANCE CONTRACTS | 446.79 | 58.00 | ( 388.79) | 1,447.84 | 1,229.00 | ( 218.84) | 96 | 1,500.00 | ( 52.16) | 3 |
| | TOTAL MAINTENANCE CONTRACTS | 446.79 | 58.00 | ( 388.79) | 1,447.84 | 1,229.00 | ( 218.84) | 96 | 1,500.00 | 52.16 | 3 |
| MAINTENANCE EXPENSE | | | | | | | | | | | |
| 65-5310-000-300 | MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | ( 1,000.00) | 100 |
| 65-5350-000-300 | MAINT/REP-SMALL EQUIP | 88.37 | 667.00 | 578.63 | 2,602.52 | 1,219.00 | ( 1,383.52) | 173 | 1,500.00 | 1,102.52 | 73- |
| 65-5360-000-300 | MAINT/REP-MACH & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0 | 2,000.00 | ( 2,000.00) | 100 |
| 65-5370-000-300 | MAINT/REP-VEHICLES | 0.00 | 71.00 | 71.00 | 500.39 | 437.00 | ( 63.39) | 100 | 500.00 | 0.39 | 0 |
| 65-5375-000-300 | TIRE & OIL DISPOSAL | 39.00 | 98.00 | 59.00 | 627.60 | 855.00 | 227.40 | 62 | 1,000.00 | ( 372.40) | 37 |
| 65-5380-000-300 | MAINT/REP-BUILDING | 0.00 | 122.00 | 122.00 | 521.73 | 829.00 | 307.27 | 17 | 3,000.00 | ( 2,478.27) | 82 |
| 65-5385-000-300 | MNT/RPR HVAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | ( 500.00) | 100 |
| | TOTAL MAINTENANCE EXPENSE | 127.37 | 958.00 | 830.63 | 4,252.24 | 5,340.00 | 1,087.76 | 44 | 9,500.00 | 5,247.76 | 55 |
| LEASE EXPENSES | | | | | | | | | | | |
| 65-5620-000-300 | LEASE/OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL LEASE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| UTILITY EXPENSE | | | | | | | | | | | |
| 65-5700-000-300 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 65-5720-000-300 | COMM(TELEPHONE & INTERN | 0.00 | 12.00 | 12.00 | 137.48 | 398.00 | 260.52 | 32 | 420.00 | ( 282.52) | 67 |
| | TOTAL UTILITY EXPENSE | 0.00 | 12.00 | 12.00 | 137.48 | 398.00 | 260.52 | 32 | 420.00 | 282.52 | 67 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
CITY GARAGE
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 65-5840-000-300 PROFESSIONAL CONSULTANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| PURCHASES | | | | | | | | | | |
| 65-8100-000-300 PURCHASE/OFFICE & COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 65-8150-000-300 PURCHASES-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | ( 3,000.00) | 100 |
| TOTAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | 3,000.00 | 100 |
| CAPITAL PURCHASES | | | | | | | | | | |
| 65-8500-000-300 PURCHASES-CAP (UNDER $5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 65-8600-000-712 PURCHASES-CAP (OVER $5K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL CITY GARAGE | 22,026.64 | 23,942.00 | 1,915.36 | 222,585.90 | 226,826.00 | 4,240.10 | 79 | 279,525.00 | 56,939.10 | 20 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
PUBLIC LIBRARY
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | | | |
| 70-5010-000-500 | COMPENSATION | 83,660.15 | 84,006.00 | 345.85 | 814,146.38 | 835,333.00 | 21,186.62 | 81 | 1,003,342.00 | ( 189,195.62) | 18 |
| 70-5015-000-500 | PAYROLL TAX EXP | 6,274.29 | 6,426.00 | 151.71 | 61,520.08 | 63,902.00 | 2,381.92 | 80 | 76,756.00 | ( 15,235.92) | 19 |
| 70-5016-000-500 | FRINGE BENEFITS EXP | 15,259.79 | 15,450.00 | 190.21 | 150,173.55 | 153,629.00 | 3,455.45 | 81 | 184,525.00 | ( 34,351.45) | 18 |
| 70-5045-000-500 | EMPLOYEE TRAINING | 597.00 | 1,038.00 | 441.00 | 4,888.56 | 6,144.00 | 1,255.44 | 62 | 7,800.00 | ( 2,911.44) | 37 |
| 70-5050-000-500 | MEMBERSHIP & DUES | 207.00 | 96.00 | ( 111.00) | 1,535.82 | 2,039.00 | 503.18 | 62 | 2,450.00 | ( 914.18) | 37 |
| 70-5051-000-500 | TRAVEL & CONFERENCE | 0.00 | 889.00 | 889.00 | 3,323.78 | 3,482.00 | 158.22 | 87 | 3,800.00 | ( 476.22) | 12 |
| 70-5065-000-500 | PHYSICALS/DRUG SCREEN | 18.00 | 0.00 | ( 18.00) | 264.00 | 457.00 | 193.00 | 52 | 500.00 | ( 236.00) | 47 |
| 70-5070-000-500 | VEHICLE ALLOWANCE | 0.00 | 85.00 | 85.00 | 0.00 | 421.00 | 421.00 | 0 | 500.00 | ( 500.00) | 100 |
| | TOTAL PERSONNEL EXPENSE | 106,016.23 | 107,990.00 | 1,973.77 | 1,035,852.17 | 1,065,407.00 | 29,554.83 | 80 | 1,279,673.00 | 243,820.83 | 19 |
| POSTAGE AND MAILING | | | | | | | | | | | |
| 70-5090-000-500 | POSTAGE | 0.00 | 15.00 | 15.00 | 113.82 | 91.00 | ( 22.82) | 75 | 150.00 | ( 36.18) | 24 |
| | TOTAL POSTAGE AND MAILING | 0.00 | 15.00 | 15.00 | 113.82 | 91.00 | ( 22.82) | 75 | 150.00 | 36.18 | 24 |
| SUPPLIES | | | | | | | | | | | |
| 70-5100-000-500 | SUPPLIES/PRINT & OFFICE | 44.66 | 252.00 | 207.34 | 6,024.14 | 4,525.00 | ( 1,499.14) | 86 | 7,000.00 | ( 975.86) | 13 |
| 70-5101-000-500 | SUPPLIES/LIB PROCESS | 618.98 | 565.00 | ( 53.98) | 4,892.37 | 3,808.00 | ( 1,084.37) | 88 | 5,500.00 | ( 607.63) | 11 |
| 70-5105-000-500 | SUPPLIES/OTHER | 294.17 | 112.00 | ( 182.17) | 6,930.77 | 5,453.00 | ( 1,477.77) | 99 | 7,000.00 | ( 69.23) | 0 |
| 70-5110-000-500 | SUPPLIES/JANITORIAL | 0.00 | 682.00 | 682.00 | 2,632.19 | 3,908.00 | 1,275.81 | 47 | 5,500.00 | ( 2,867.81) | 52 |
| 70-5140-000-500 | GASOLINE | 39.73 | 37.00 | ( 2.73) | 388.40 | 658.00 | 269.60 | 48 | 800.00 | ( 411.60) | 51 |
| | TOTAL SUPPLIES | 997.54 | 1,648.00 | 650.46 | 20,867.87 | 18,352.00 | ( 2,515.87) | 80 | 25,800.00 | 4,932.13 | 19 |
| MAINTENANCE CONTRACTS | | | | | | | | | | | |
| 70-5210-000-500 | MAINTENANCE CONTRACTS | 4,367.65 | 10,237.00 | 5,869.35 | 115,437.79 | 135,536.00 | 20,098.21 | 73 | 156,805.88 | ( 41,368.09) | 26 |
| | TOTAL MAINTENANCE CONTRACTS | 4,367.65 | 10,237.00 | 5,869.35 | 115,437.79 | 135,536.00 | 20,098.21 | 73 | 156,805.88 | 41,368.09 | 26 |
| MAINTENANCE EXPENSE | | | | | | | | | | | |
| 70-5310-000-500 | MAINT/REP-OFFICE EQUIP | 0.00 | 229.00 | 229.00 | 69.83 | 1,500.00 | 1,430.17 | 4 | 1,500.00 | ( 1,430.17) | 95 |
| 70-5350-000-500 | MAINT/REP-SMALL EQUIP | 62.97 | 0.00 | ( 62.97) | 1,520.82 | 0.00 | ( 1,520.82) | 60 | 2,500.00 | ( 979.18) | 39 |
| 70-5370-000-500 | MAINT/REP-VEHICLES | 0.00 | 500.00 | 500.00 | 31.34 | 661.00 | 629.66 | 3 | 1,000.00 | ( 968.66) | 96 |
| 70-5380-000-500 | MAINT/REP-BUILDING | 4,477.95 | 1,760.00 | ( 2,717.95) | 27,304.44 | 17,498.00 | ( 9,806.44) | 109 | 25,000.00 | 2,304.44 | 9- |
| 70-5385-000-500 | MAINT/REP-HVAC | 433.00 | 270.00 | ( 163.00) | 5,091.46 | 3,824.00 | ( 1,267.46) | 84 | 6,000.00 | ( 908.54) | 15 |
| 70-5390-000-500 | MAINT/REP-ELEC & PLUMB | 414.67 | 64.00 | ( 350.67) | 2,950.01 | 1,880.00 | ( 1,070.01) | 86 | 3,400.00 | ( 449.99) | 13 |
| | TOTAL MAINTENANCE EXPENSE | 5,388.59 | 2,823.00 | ( 2,565.59) | 36,967.90 | 25,363.00 | ( 11,604.90) | 93 | 39,400.00 | 2,432.10 | 6 |
| LEASE EXPENSES | | | | | | | | | | | |
| 70-5620-000-500 | LEASE/OFFICE EQUIP | 0.00 | 129.00 | 129.00 | 71.49 | 1,119.00 | 1,047.51 | 5 | 1,300.00 | ( 1,228.51) | 94 |
| 70-5690-000-500 | LEASED BOOKS & MEDIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL LEASE EXPENSES | 0.00 | 129.00 | 129.00 | 71.49 | 1,119.00 | 1,047.51 | 5 | 1,300.00 | 1,228.51 | 94 |
| UTILITY EXPENSE | | | | | | | | | | | |
| 70-5700-000-500 | UTILITIES | 11,322.52 | 9,914.00 | ( 1,408.52) | 86,056.98 | 86,715.00 | 658.02 | 81 | 106,000.00 | ( 19,943.02) | 18 |
| 70-5720-000-500 | COMM(TELEPHONE & INTERN | 1,546.33 | 2,911.00 | 1,364.67 | 22,680.61 | 27,083.00 | 4,402.39 | 69 | 32,740.00 | ( 10,059.39) | 30 |
| | TOTAL UTILITY EXPENSE | 12,868.85 | 12,825.00 | ( 43.85) | 108,737.59 | 113,798.00 | 5,060.41 | 78 | 138,740.00 | 30,002.41 | 21 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
PUBLIC LIBRARY
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 70-5840-000-500 PROF CONSULTANTS | 0.00 | 1,784.00 | 1,784.00 | 500.00 | 7,236.00 | 6,736.00 | 5 | 8,500.00 | ( 8,000.00) | 94 |
| TOTAL PROFESSIONAL SERVICES | 0.00 | 1,784.00 | 1,784.00 | 500.00 | 7,236.00 | 6,736.00 | 5 | 8,500.00 | 8,000.00 | 94 |
| COMMUNITY INVOLVEMENT | | | | | | | | | | |
| 70-5940-000-500 COMMUNITY INVOLVEMENT | 0.00 | 141.00 | 141.00 | 25,462.74 | 24,931.00 | ( 531.74) | 101 | 25,000.00 | 462.74 | 1- |
| 70-5940-001-500 CAMPAIGN EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 70-5940-002-500 OUTREACH/LIB PARK & CH | 0.00 | 1,269.00 | 1,269.00 | 3,500.00 | 3,019.00 | ( 481.00) | 100 | 3,500.00 | 0.00 | 0 |
| 70-5940-003-500 MARKETING - LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL COMMUNITY INVOLVEMENT | 0.00 | 1,410.00 | 1,410.00 | 28,962.74 | 27,950.00 | ( 1,012.74) | 101 | 28,500.00 | ( 462.74) | 1- |
| BANK CHARGES | | | | | | | | | | |
| 70-5990-000-500 BANK CHARGES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TOTAL BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| PURCHASES | | | | | | | | | | |
| 70-8100-000-500 PURCHASE/OFFICE & COMP | 63.95 | 2,900.00 | 2,836.05 | 7,729.98 | 4,344.00 | ( 3,385.98) | 96 | 8,000.00 | ( 270.02) | 3 |
| 70-8150-000-500 PURCHASES-SMALL EQUIP | 0.00 | 574.00 | 574.00 | 62.02 | 2,000.00 | 1,937.98 | 3 | 2,000.00 | ( 1,937.98) | 96 |
| 70-8205-000-500 PURCHASES/PERIODICAL RE | 16,355.12 | 108.00 | ( 16,247.12) | 29,225.33 | 24,793.00 | ( 4,432.33) | 91 | 31,800.00 | ( 2,574.67) | 8 |
| TOTAL PURCHASES | 16,419.07 | 3,582.00 | ( 12,837.07) | 37,017.33 | 31,137.00 | ( 5,880.33) | 88 | 41,800.00 | 4,782.67 | 11 |
| CAPITAL PURCHASES | | | | | | | | | | |
| 70-8500-000-500 PURCHASES-CAP (UNDER $5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 70-8600-000-712 PURCHASES-CAP (OVER $5K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 70-8610-000-712 PURCHASES/BOOKS | 17,567.11 | 17,181.00 | ( 386.11) | 173,733.94 | 151,789.00 | ( 21,944.94) | 92 | 188,000.00 | ( 14,266.06) | 7 |
| TOTAL CAPITAL PURCHASES | 17,567.11 | 17,181.00 | ( 386.11) | 173,733.94 | 151,789.00 | ( 21,944.94) | 92 | 188,000.00 | 14,266.06 | 7 |
| TOTAL PUBLIC LIBRARY | 163,625.04 | 159,624.00 | ( 4,001.04) | 1,558,262.64 | 1,577,778.00 | 19,515.36 | 81 | 1,908,668.88 | 350,406.24 | 18 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | | | |
| 81-5010-000-400 | COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5011-000-400 | SALARY REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5015-000-400 | PAYROLL TAX EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5016-000-400 | FRINGE BENEFITS EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5045-000-400 | EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5050-000-400 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5051-000-400 | TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5060-000-400 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5065-000-400 | PHYSICALS/DRUG SCREEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL PERSONNEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| POSTAGE AND MAILING | | | | | | | | | | | |
| 81-5090-000-400 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL POSTAGE AND MAILING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| SUPPLIES | | | | | | | | | | | |
| 81-5100-000-400 | SUPPLIES/PRINT & OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5105-000-400 | SUPPLIES/OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5110-000-400 | SUPPLIES/JANITORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5140-000-400 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5141-000-400 | DIESEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| MAINTENANCE CONTRACTS | | | | | | | | | | | |
| 81-5210-000-400 | MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| MAINTENANCE EXPENSE | | | | | | | | | | | |
| 81-5310-000-400 | MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5350-000-400 | MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5360-000-400 | MAINT/REP-MACH & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5370-000-400 | MAINT/REP-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5380-010-400 | MNT/RPR/BUILD-CIVIC CTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5380-080-400 | MNT/REP BUILD-LODGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5380-090-400 | MNT/REP BUILD-NEW MERKE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5382-020-400 | MNT/RPR POOL FACILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5385-010-400 | MNT/RPR HVAC-CIV CTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5385-030-400 | MNT/RPR-HVAC/WALD PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5385-040-400 | MNT/RPR-HVAC/LIB PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5385-050-400 | MNT/RPR-HVAC/ C HGTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5385-070-400 | MNT/RPR HVAC/SICARD HOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5385-080-400 | MNT/RPR- HVAC-LODGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5385-090-400 | MNT/RPR HVAC-N MERKEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5385-100-400 | MNT/RPR-HVAC SKATE PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5390-010-400 | MNT/RPR ELEC /PLB-CIV C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5390-020-400 | MNT/RPR ELEC/PLB-POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5390-030-400 | MNT/RPR ELEC/PLB-WALD P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 81-5390-040-400 | MNT/RPR ELEC/PLB-LIB PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5390-050-400 | MNT/RPR ELEC/PLB-C-H PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5390-060-400 | MNT/RPR ELEC/PLB/PKS OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5390-070-400 | MNT/RPR ELEC/PLB/SICARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5390-080-400 | MNT/RPR ELECT/PLB LODGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5390-090-400 | MNT/RPR ELEC/PLB-N MERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5390-100-400 | MT/RPR ELEC/PLB-SKATE P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5390-300-400 | MNT/RPR ELEC/PLB-PKG & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5390-400-400 | MNT/RPR ELEC/PLB-TENNIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5395-060-400 | MNT/RPR - PARKS - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5400-100-400 | MNT/RPR/ SKATE PK/UPKEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5400-200-400 | MNT/RPR/FIELDS/UPKEEP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL MAINTENANCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| OPERATION EXPENSES | | | | | | | | | | | |
| 81-5580-020-400 | OPERATION /POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5580-070-400 | OPERATION/VESTAVIAN ROO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5580-080-400 | OPERATION/LODGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5580-090-400 | OPERATION/N MERKEL HOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5580-100-400 | OPERATION/SKATE PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL OPERATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| LEASE EXPENSES | | | | | | | | | | | |
| 81-5610-000-400 | LEASE/VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5620-000-400 | LEASE/OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5630-000-400 | LEASE/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5660-000-400 | RENTAL/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL LEASE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| UTILITY EXPENSE | | | | | | | | | | | |
| 81-5700-000-400 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5720-000-400 | COMM(TELEPHONE & INTERN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL UTILITY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| PROFESSIONAL SERVICES | | | | | | | | | | | |
| 81-5840-000-400 | PROF CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| BANK CHARGES | | | | | | | | | | | |
| 81-5992-000-400 | MERCHANT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-5995-000-400 | CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| PARK PROGRAM | | | | | | | | | | | |
| 81-6510-000-400 | SWIM LESSONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-6520-000-400 | TENNIS LESSONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-6530-000-400 | KARATE CLASSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-6540-000-400 | BALLET CLASSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-6550-000-400 | DANCE CLASSES(ALL OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-6610-000-400 | BASKETBALL/YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |

BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 81-6615-000-400 | BASKETBALL/CHEERLEADERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-6630-000-400 | SOFTBALL/ADULT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-6635-000-400 | SOFTBALL/YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-6638-000-400 | BASEBALL/YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-6660-000-400 | SOCCER/YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-6660-001-400 | SOCCER CLUB FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-6680-000-400 | WRESTLING/YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-6710-000-400 | SENIOR CITIZENS/TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-6715-000-400 | SENIOR CITIZENS/OTHER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-6800-000-400 | PARK PROGRAMS/MISC OTHE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL PARK PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| PURCHASES | | | | | | | | | | | |
| 81-8050-000-400 | PURCHASES/REC EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-8055-000-400 | PURCHASES/EQUIP REPLACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-8100-000-400 | PURCHASE/OFFICE & COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-8150-000-400 | PURCHASES-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| CAPITAL PURCHASES | | | | | | | | | | | |
| 81-8500-000-400 | PURCHASES-CAP (UNDER $5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 81-8600-000-712 | PURCHASES-CAP (OVER $5K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL PARKS & RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| | TOTAL EXPENDITURES | 3,331,823.09 | 3,307,952.00 | ( 23,871.09) | 30,294,493.14 | 30,500,637.00 | 206,143.86 | 84 | 35,798,884.00 | 5,504,390.86 | 15 |

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016



01 -GENERAL FUND

| ACCT# ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| STATE REVENUE | 10,111.46 | 6,869.97 | 3,241.49 | 47.18 | 117,180.68 | 113,796.05 | 3,384.63 | 2.97 |
| COUNTY REVENUE | 285,647.83 | 273,207.05 | 12,440.78 | 4.55 | 14,519,749.34 | 13,839,231.27 | 680,518.07 | 4.92 |
| CITY REVENUE | 1,360,721.50 | 1,296,350.49 | 64,371.01 | 4.97 | 18,565,695.93 | 17,570,174.51 | 995,521.42 | 5.67 |
| PARKS & RECREATION | 11,716.83 | 9,715.27 | 2,001.56 | 20.60 | 283,664.37 | 291,259.76 | ( 7,595.39) | ( 2.61) |
| TOTAL REVENUE | 1,668,197.62 | 1,586,142.78 | 82,054.84 | 5.17 | 33,486,290.32 | 31,814,461.59 | 1,671,828.73 | 5.25 |
| EXPENDITURE SUMMARY | | | | | | | | |
| NON DEPARTMENTAL | 1,003,273.08 | 1,168,062.31 | 164,789.23 | 14.11 | 7,454,790.28 | 7,324,334.36 | ( 130,455.92) | ( 1.78) |
| CITY COUNCIL | 3,929.23 | 3,929.23 | 0.00 | 0.00 | 59,933.92 | 56,268.29 | ( 3,665.63) | ( 6.51) |
| CITY MGR. $ ADMIN. | 79,790.06 | 80,360.91 | 570.85 | 0.71 | 926,260.59 | 900,912.20 | ( 25,348.39) | ( 2.81) |
| CITY CLERK | 27,665.28 | 26,552.91 | ( 1,112.37) | ( 4.19) | 281,526.09 | 275,573.01 | ( 5,953.08) | ( 2.16) |
| MUNICIPAL COMPLEX | 27,042.18 | 20,361.90 | ( 6,680.28) | ( 32.81) | 221,437.88 | 174,444.00 | ( 46,993.88) | ( 26.94) |
| INFORMATION SERVICES | 40,580.40 | 51,147.16 | 10,566.76 | 20.66 | 490,744.04 | 475,478.11 | ( 15,265.93) | ( 3.21) |
| POLICE | 628,142.57 | 598,294.30 | ( 29,848.27) | ( 4.99) | 6,293,251.16 | 5,861,467.83 | ( 431,783.33) | ( 7.37) |
| FIRE | 756,695.10 | 720,825.62 | ( 35,869.48) | ( 4.98) | 7,265,732.72 | 7,234,803.45 | ( 30,929.27) | ( 0.43) |
| INSPECTION | 30,937.48 | 31,072.70 | 135.22 | 0.44 | 303,757.09 | 277,176.03 | ( 26,581.06) | ( 9.59) |
| DISPATCH/E911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SERVICE | 548,116.03 | 543,665.31 | ( 4,450.72) | ( 0.82) | 5,216,210.83 | 4,943,877.26 | ( 272,333.57) | ( 5.51) |
| PUBLIC WORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CITY GARAGE | 22,026.64 | 27,094.52 | 5,067.88 | 18.70 | 222,585.90 | 226,373.95 | 3,788.05 | 1.67 |
| PUBLIC LIBRARY | 163,625.04 | 138,785.53 | ( 24,839.51) | ( 17.90) | 1,558,262.64 | 1,430,292.10 | ( 127,970.54) | ( 8.95) |
| PARKS & RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 3,331,823.09 | 3,410,152.40 | 78,329.31 | 2.30 | 30,294,493.14 | 29,181,000.59 | ( 1,113,492.55) | ( 3.82) |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,663,625.47) | ( 1,824,009.62) | 160,384.15 | ( 8.79) | 3,191,797.18 | 2,633,461.00 | 558,336.18 | 21.20 |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
REVENUES

| ACCT# | ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|---|
| STATE REVENUE | | | | | | | | | |
| 00-3111-000-703 | ABC STORES/TAX | 2,883.83 | 0.00 | 2,883.83 | 0.00 | 46,958.68 | 44,977.87 | 1,980.81 | 4.40 |
| 00-3112-000-703 | STATE PETROLEUM & PRIV TAX | 723.91 | 726.71 | ( 2.80) | ( 0.39) | 7,643.49 | 7,679.56 | ( 36.07) | ( 0.47) |
| 00-3115-000-703 | STATE WINE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-3140-000-704 | BANK EXCISE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-3141-000-704 | ALABAMA TRUST TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-3150-000-110 | AUTO LICENSE | 6,503.72 | 6,143.26 | 360.46 | 5.87 | 62,578.51 | 61,138.62 | 1,439.89 | 2.36 |
| TOTAL STATE REVENUE | | 10,111.46 | 6,869.97 | 3,241.49 | 47.18 | 117,180.68 | 113,796.05 | 3,384.63 | 2.97 |
| COUNTY REVENUE | | | | | | | | | |
| 00-3216-000-703 | BEER TAX | 10,499.01 | 9,726.58 | 772.43 | 7.94 | 103,304.44 | 102,070.27 | 1,234.17 | 1.21 |
| 00-3217-000-703 | TOBACCO TAX | 3,205.85 | 2,552.13 | 653.72 | 25.61 | 23,853.30 | 23,822.01 | 31.29 | 0.13 |
| 00-3218-000-703 | GASOLINE TAX | 11,013.68 | 11,396.59 | ( 382.91) | ( 3.36) | 107,545.21 | 116,457.18 | ( 8,911.97) | ( 7.65) |
| 00-3220-000-701 | AD VALOREM TAX/REAL | 0.00 | 641.71 | ( 641.71) | ( 100.00) | 12,839,752.62 | 12,239,737.60 | 600,015.02 | 4.90 |
| 00-3221-000-701 | AD VALOREM TAX/PERSONAL | 147,770.57 | 136,600.20 | 11,170.37 | 8.18 | 1,332,135.05 | 1,244,839.37 | 87,295.68 | 7.01 |
| 00-3222-000-110 | STORM WATER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | ( 15.00) | ( 100.00) |
| 00-3235-000-703 | BUSINESS PRIVILEGE | 113,158.72 | 112,289.84 | 868.88 | 0.77 | 113,158.72 | 112,289.84 | 868.88 | 0.77 |
| 00-3250-000-708 | JEFF CO/MISC DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY REVENUE | | 285,647.83 | 273,207.05 | 12,440.78 | 4.55 | 14,519,749.34 | 13,839,231.27 | 680,518.07 | 4.92 |
| CITY REVENUE | | | | | | | | | |
| 00-3310-000-111 | BHAM RACING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-3315-000-703 | WINE TAX | 1,329.61 | 1,178.69 | 150.92 | 12.80 | 13,055.87 | 12,914.17 | 141.70 | 1.10 |
| 00-3317-000-703 | TOBACCO TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-3320-000-701 | IN LIEU OF ADVALOREM | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 00-3333-000-702 | SALES TAX | 1,050,466.09 | 987,946.94 | 62,519.15 | 6.33 | 10,073,752.04 | 9,236,548.53 | 837,203.51 | 9.06 |
| 00-3336-000-703 | LEASE/RENTAL TAX | 24,478.47 | 20,908.40 | 3,570.07 | 17.07 | 186,561.34 | 150,882.61 | 35,678.73 | 23.65 |
| 00-3337-000-703 | HOTEL LODGING TAX | 14,571.11 | 12,270.01 | 2,301.10 | 18.75 | 127,910.34 | 126,078.09 | 1,832.25 | 1.45 |
| 00-3342-000-705 | UTILITY FRANCHISE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 2,120,799.08 | 2,184,084.63 | ( 63,285.55) | ( 2.90) |
| 00-3343-000-705 | TELEVISION CABLE FEES | 4,463.32 | 0.00 | 4,463.32 | 0.00 | 456,783.33 | 446,383.50 | 10,399.83 | 2.33 |
| 00-3350-000-110 | TOBACCO LICENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-3351-000-110 | LIQUOR LICENSE | 4,053.60 | 5,376.89 | ( 1,323.29) | ( 24.61) | 38,208.13 | 40,383.98 | ( 2,175.85) | ( 5.39) |
| 00-3352-000-110 | BUSINESS LICENSE | 43,505.62 | 7,556.71 | 35,948.91 | 475.72 | 2,480,506.66 | 2,465,708.31 | 14,798.35 | 0.60 |
| 00-3353-000-310 | CONTRACTORS LICENSE | 6,108.00 | 7,455.00 | ( 1,347.00) | ( 18.07) | 251,405.50 | 233,643.51 | 17,761.99 | 7.60 |
| 00-3360-000-310 | BUILDING PERMIT/NEW CONST | 89,069.46 | 130,489.56 | ( 41,420.10) | ( 31.74) | 960,267.38 | 863,441.69 | 96,825.69 | 11.21 |
| 00-3361-000-310 | BUILDING PERMIT/RENOVATION | 18,998.16 | 22,957.86 | ( 3,959.70) | ( 17.25) | 203,496.89 | 169,915.89 | 33,581.00 | 19.76 |
| 00-3362-000-310 | SIGN PERMIT | 192.60 | 125.33 | 67.27 | 53.67 | 2,628.95 | 2,374.32 | 254.63 | 10.72 |
| 00-3363-000-310 | EROSION CONTROL PERMIT | 500.00 | 800.00 | ( 300.00) | ( 37.50) | 6,700.00 | 11,400.00 | ( 4,700.00) | ( 41.23) |
| 00-3364-000-310 | POD PERMIT | 300.00 | 0.00 | 300.00 | 0.00 | 1,200.00 | 1,000.00 | 200.00 | 20.00 |
| 00-3369-000-310 | PLANNING AND ZONING | 700.00 | 1,050.00 | ( 350.00) | ( 33.33) | 6,800.00 | 7,739.84 | ( 939.84) | ( 12.14) |
| 00-3370-000-210 | DOG IMPOUNDMENT | 280.00 | 105.00 | 175.00 | 166.67 | 1,515.00 | 1,585.00 | ( 70.00) | ( 4.42) |
| 00-3371-000-210 | FIRE DUES | 2,510.40 | 2,510.40 | 0.00 | 0.00 | 26,400.00 | 26,832.00 | ( 432.00) | ( 1.61) |
| 00-3372-000-110 | TOWER RENT REVENUE | 1,769.58 | 1,215.53 | 554.05 | 45.58 | 13,166.38 | 12,097.77 | 1,068.61 | 8.83 |
| 00-3376-000-111 | VHBOE REIMBURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-3376-000-211 | SCHOOL RESOURCE OFFICERS | 0.00 | 0.00 | 0.00 | 0.00 | 514,391.83 | 504,803.63 | 9,588.20 | 1.90 |
| 00-3377-000-211 | BRPC/PROJECT FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-3379-000-706 | INTEREST | 11,086.55 | 576.67 | 10,509.88 | 1,822.51 | 111,659.63 | 73,794.65 | 37,864.98 | 51.31 |
| 00-3380-000-110 | MISCELLANEOUS | 1,880.90 | 4,389.80 | ( 2,508.90) | ( 57.15) | 18,080.70 | 26,256.27 | ( 8,175.57) | ( 31.14) |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
REVENUES

| ACCT# | ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|---|
| 00-3380-000-210 | MISCELLANEOUS /PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | 5,600.00 | 0.00 |
| 00-3381-000-210 | POLICE CONFISCATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-3382-000-110 | COURT FINES & FEES | 25,641.00 | 31,888.45 | ( 6,247.45) | ( 19.59) | 329,181.96 | 393,242.87 | ( 64,060.91) | ( 16.29) |
| 00-3383-000-110 | ANNEXATION | 0.00 | 0.00 | 0.00 | 0.00 | 12,904.20 | 7,473.93 | 5,430.27 | 72.66 |
| 00-3384-000-210 | EMERGENCY TRANSPORT | 48,697.77 | 51,465.25 | ( 2,767.48) | ( 5.38) | 501,796.18 | 486,772.11 | 15,024.07 | 3.09 |
| 00-3385-000-510 | LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-3386-000-707 | SALE OF ASSETS | 5,610.00 | 407.00 | 5,203.00 | 1,278.38 | 18,650.42 | 13,174.58 | 5,475.84 | 41.56 |
| 00-3387-000-708 | DONATIONS FOR DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-3388-000-710 | OTHER SOURCES/DEBT PROCEED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-3389-000-708 | OTHER REVENUE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-3389-001-708 | OTHER SOURCES/FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-3390-000-111 | GRANT/ FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | ( 1,750.00) | ( 100.00) |
| 00-3391-000-211 | OTHER SOURCES/GRANTS | 1,753.24 | 5,292.00 | ( 3,538.76) | ( 66.87) | 22,995.99 | 22,695.24 | 300.75 | 1.33 |
| 00-3392-000-111 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-3392-000-211 | DONATIONS | 2,206.02 | 0.00 | 2,206.02 | 0.00 | 6,628.13 | 0.00 | 6,628.13 | 0.00 |
| 00-3392-000-411 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| 00-3392-002-411 | DONATIONS-NEW MERKLE HOUSE | 0.00 | 385.00 | ( 385.00) | ( 100.00) | 0.00 | 2,147.39 | ( 2,147.39) | ( 100.00) |
| 00-3392-004-111 | ROTARY CLUB DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-3392-005-111 | DONATIONS-CHAPLAIN SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-3393-000-110 | CITY HALL RENTAL REVENUE | 550.00 | 0.00 | 550.00 | 0.00 | 650.00 | 0.00 | 650.00 | 0.00 |
| 00-3393-000-510 | LIBRARY CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | ( 50.00) | ( 100.00) |
| 00-3397-000-709 | TRANSFER-IN/CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-3398-000-709 | TRANSFER-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CITY REVENUE | 1,360,721.50 | 1,296,350.49 | 64,371.01 | 4.97 | 18,565,695.93 | 17,570,174.51 | 995,521.42 | 5.67 |
| PARKS & RECREATION | | | | | | | | | |
| 00-4510-000-410 | P&R MEMBERSHIP FEES | 65.00 | 65.00 | 0.00 | 0.00 | 75,849.00 | 63,655.00 | 12,194.00 | 19.16 |
| 00-4511-000-410 | P&R FITNESS CTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-4512-000-410 | P&R POOL MEMBERSHIP | 5,209.25 | 4,431.00 | 778.25 | 17.56 | 65,774.25 | 72,321.50 | ( 6,547.25) | ( 9.05) |
| 00-4520-000-410 | P&R RENTAL INCOME | 1,800.00 | 5,949.22 | ( 4,149.22) | ( 69.74) | 23,844.25 | 66,209.97 | ( 42,365.72) | ( 63.99) |
| 00-4521-000-410 | P&R RENTAL/NEW MERKLE | 245.00 | 0.00 | 245.00 | 0.00 | 13,437.50 | 0.00 | 13,437.50 | 0.00 |
| 00-4522-000-410 | P&R RENTAL/LODGE | 522.50 | ( 1,000.00) | 1,522.50 | ( 152.25) | 11,287.50 | 19,055.00 | ( 7,767.50) | ( 40.76) |
| 00-4523-000-410 | P&R RENTAL/VESTAVIAN ROOM | 0.00 | 0.00 | 0.00 | 0.00 | 1,820.00 | 1,300.00 | 520.00 | 40.00 |
| 00-4524-000-410 | P&R DOGWOOD ROOM | 550.00 | ( 1,750.00) | 2,300.00 | ( 131.43) | 15,947.50 | 11,750.00 | 4,197.50 | 35.72 |
| 00-4544-000-410 | P&R SWIM LESSONS | 116.25 | 522.50 | ( 406.25) | ( 77.75) | 362.50 | 849.07 | ( 486.57) | ( 57.31) |
| 00-4545-000-410 | P&R TENNIS LESSONS | 0.00 | 200.00 | ( 200.00) | ( 100.00) | 563.00 | 2,270.00 | ( 1,707.00) | ( 75.20) |
| 00-4548-000-410 | P&R YOUTH BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-4550-000-410 | P&R SOFTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-4552-000-410 | P&R SOCCER/YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-4552-001-410 | P&R SOCCER REVENUE/CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-4553-000-410 | LADIES TENNIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-4555-000-410 | P&R YOUTH WRESTLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-4556-000-410 | P&R BASKETBALL CHEERLEADERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-4571-000-410 | P&R KARATE CLASSES | 0.00 | 0.00 | 0.00 | 0.00 | 3,139.00 | 1,865.25 | 1,273.75 | 68.29 |
| 00-4572-000-410 | P&R BALLET CLASSES | 0.00 | 0.00 | 0.00 | 0.00 | 1,221.25 | 1,237.50 | ( 16.25) | ( 1.31) |
| 00-4573-000-410 | P&R DANCE/OTHER | 195.75 | 254.75 | ( 59.00) | ( 23.16) | 3,489.87 | 2,255.00 | 1,234.87 | 54.76 |
| 00-4574-000-410 | P&R MISC CLASSES | 2,805.50 | 747.10 | 2,058.40 | 275.52 | 36,131.51 | 38,403.12 | ( 2,271.61) | ( 5.92) |
| 00-4578-000-410 | P&R SKATE PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-4580-000-410 | P&R OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | ( 150.00) | ( 100.00) |
| 00-4581-000-410 | P&R VENDING | 167.58 | 253.70 | ( 86.12) | ( 33.95) | 806.72 | 961.73 | ( 155.01) | ( 16.12) |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
REVENUES

| ACCT# | ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|---|
| 00-4582-000-410 | P&R CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 9,804.43 | 8,526.57 | 1,277.86 | 14.99 |
| 00-4585-000-410 | P&R SR CITIZENS/TRIP INC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-4586-000-410 | P&R SR CITIZENS/OTHER INC | 0.00 | 0.00 | 0.00 | 0.00 | 19,843.09 | 0.00 | 19,843.09 | 0.00 |
| 00-4587-000-410 | P&R SR CITIZENS/TRANSPORT | 40.00 | 42.00 | ( 2.00) | ( 4.76) | 343.00 | 450.05 | ( 107.05) | ( 23.79) |
| | TOTAL PARKS & RECREATION | 11,716.83 | 9,715.27 | 2,001.56 | 20.60 | 283,664.37 | 291,259.76 | ( 7,595.39) | ( 2.61) |
| TOTAL REVENUE | | 1,668,197.62 | 1,586,142.78 | 82,054.84 | 5.17 | 33,486,290.32 | 31,814,461.59 | 1,671,828.73 | 5.25 |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | |
| 10-5020-000-100 | FRINGE BENEFITS/RETIREES | 8,549.11 | 7,905.90 | ( 643.21) | ( 8.14) | 61,884.75 | 82,577.56 | 20,692.81 | 25.06 |
| 10-5021-000-100 | COST OF LIVING/RETIREES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-5022-000-100 | LONGEVITY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 119,650.00 | 0.00 | ( 119,650.00) | 0.00 |
| 10-5025-000-100 | RETENTION BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-5041-000-100 | JEFFCO PERSONNEL BOARD | 0.00 | 0.00 | 0.00 | 0.00 | 283,027.91 | 254,928.00 | ( 28,099.91) | ( 11.02) |
| 10-5042-000-100 | TUITION REIMBURSEMENT | 470.50 | 1,156.50 | 686.00 | 59.32 | 11,531.12 | 11,028.90 | ( 502.22) | ( 4.55) |
| 10-5055-000-100 | UNANTICIPATED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 2,213.84 | 650.94 | ( 1,562.90) | ( 240.10) |
| | TOTAL PERSONNEL EXPENSE | 9,019.61 | 9,062.40 | 42.79 | 0.47 | 478,307.62 | 349,185.40 | ( 129,122.22) | ( 36.98) |
| POSTAGE AND MAILING | | | | | | | | | |
| 10-5090-000-100 | POSTAGE/SHIPPING | 2,005.24 | 665.87 | ( 1,339.37) | ( 201.15) | 8,364.37 | 12,483.25 | 4,118.88 | 33.00 |
| 10-5095-000-100 | COMMUNITY COMM/NEWSLETTER | 0.00 | 600.00 | 600.00 | 100.00 | 17,698.13 | 18,920.62 | 1,222.49 | 6.46 |
| 10-5096-000-100 | ADVERTISEMENT/NEWSPAPER | 0.00 | 0.00 | 0.00 | 0.00 | 341.55 | 4,922.77 | 4,581.22 | 93.06 |
| | TOTAL POSTAGE AND MAILING | 2,005.24 | 1,265.87 | ( 739.37) | ( 58.41) | 26,404.05 | 36,326.64 | 9,922.59 | 27.31 |
| SUPPLIES | | | | | | | | | |
| 10-5100-000-100 | SUPPLIES/PRINT & OFFICE | 44.79 | 622.16 | 577.37 | 92.80 | 2,919.89 | 5,090.00 | 2,170.11 | 42.63 |
| 10-5140-000-100 | GASOLINE | 25.46 | 41.73 | 16.27 | 38.99 | 328.20 | 585.80 | 257.60 | 43.97 |
| 10-5145-000-100 | LIQUEFIED PETROLEUM GAS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 70.25 | 663.89 | 593.64 | 89.42 | 3,248.09 | 5,675.80 | 2,427.71 | 42.77 |
| MAINTENANCE CONTRACTS | | | | | | | | | |
| 10-5210-000-100 | MAINTENANCE CONTRACTS | 5,014.44 | 333.94 | ( 4,680.50) | (1,401.60) | 45,271.85 | 6,489.88 | ( 38,781.97) | ( 597.58) |
| | TOTAL MAINTENANCE CONTRACTS | 5,014.44 | 333.94 | ( 4,680.50) | (1,401.60) | 45,271.85 | 6,489.88 | ( 38,781.97) | ( 597.58) |
| MAINTENANCE EXPENSE | | | | | | | | | |
| 10-5310-000-100 | MAINT/RPR OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | 100.00 |
| 10-5370-000-100 | MAINT/REP-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 502.45 | 24.00 | ( 478.45) | (1,993.54) |
| 10-5398-000-100 | IN HOUSE LANDSCAPING | 0.00 | 0.00 | 0.00 | 0.00 | 411.00 | 2,010.75 | 1,599.75 | 79.56 |
| | TOTAL MAINTENANCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 913.45 | 2,214.75 | 1,301.30 | 58.76 |
| LEASE EXPENSES | | | | | | | | | |
| 10-5605-000-100 | RENTAL/STORAGE FACILITY | 544.90 | 534.90 | ( 10.00) | ( 1.87) | 5,668.90 | 5,319.00 | ( 349.90) | ( 6.58) |
| 10-5620-000-100 | LEASE/OFFICE EQUIP | 0.00 | 585.00 | 585.00 | 100.00 | 1,755.00 | 2,436.00 | 681.00 | 27.96 |
| 10-5630-000-100 | LEASE/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-5660-000-100 | RENTAL/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LEASE EXPENSES | 544.90 | 1,119.90 | 575.00 | 51.34 | 7,423.90 | 7,755.00 | 331.10 | 4.27 |
| UTILITY EXPENSE | | | | | | | | | |
| 10-5700-000-100 | UTILITIES | 2,131.87 | 1,446.71 | ( 685.16) | ( 47.36) | 8,893.69 | 12,177.98 | 3,284.29 | 26.97 |
| 10-5715-000-100 | UTILITY AUDIT FEES | 2,684.26 | 1,037.48 | ( 1,646.78) | ( 158.73) | 21,971.22 | 18,052.57 | ( 3,918.65) | ( 21.71) |
| 10-5720-000-100 | COMM(INTERNET & TELEPHO) | 1,908.00 | 960.36 | ( 947.64) | ( 98.68) | 18,778.28 | 8,907.18 | ( 9,871.10) | ( 110.82) |
| | TOTAL UTILITY EXPENSE | 6,724.13 | 3,444.55 | ( 3,279.58) | ( 95.21) | 49,643.19 | 39,137.73 | ( 10,505.46) | ( 26.84) |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|---|
| PROFESSIONAL SERVICES | | | | | | | | | |
| 10-5810-000-100 | PROFESSIONAL SERV/AUDIT | 731.25 | 0.00 | ( 731.25) | 0.00 | 32,606.25 | 36,000.00 | 3,393.75 | 9.43 |
| 10-5820-000-100 | PROF SVCS/PAYROLL | 563.50 | 573.30 | 9.80 | 1.71 | 10,583.60 | 5,626.10 | ( 4,957.50) | ( 88.12) |
| 10-5830-000-100 | PROF SVCS/LEGAL | 36,494.74 | 15,042.70 | ( 21,452.04) | ( 142.61) | 194,037.12 | 320,611.16 | 126,574.04 | 39.48 |
| 10-5835-000-100 | PROFESSIONAL SVCS/SURVEY | 0.00 | 555.00 | 555.00 | 100.00 | 0.00 | 555.00 | 555.00 | 100.00 |
| 10-5840-000-100 | PROFESSIONAL CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 0.00 | ( 7,900.00) | 0.00 |
| 10-5845-000-100 | DEMOLITION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,540.00 | 32,540.00 | 100.00 |
| 10-5846-000-100 | WEED ABATEMENT | 225.00 | 275.00 | 50.00 | 18.18 | 1,150.00 | 275.00 | ( 875.00) | ( 318.18) |
| 10-5870-000-100 | PROF SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 46,199.77 | 0.00 | ( 46,199.77) | 0.00 |
| | TOTAL PROFESSIONAL SERVICES | 38,014.49 | 16,446.00 | ( 21,568.49) | ( 131.15) | 292,476.74 | 395,607.26 | 103,130.52 | 26.07 |
| BANK CHARGES | | | | | | | | | |
| 10-5990-000-100 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 560.99 | 908.44 | 347.45 | 38.25 |
| | TOTAL BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 560.99 | 908.44 | 347.45 | 38.25 |
| DEBT SERVICE | | | | | | | | | |
| 10-7300-000-710 | DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7310-000-710 | DEBT SERVICE/INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7315-000-710 | DEBT SERVICE/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7350-000-100 | BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE | | | | | | | | | |
| 10-7400-000-100 | GENERAL INSURANCE | 0.00 | 50.00 | 50.00 | 100.00 | 173,564.71 | 171,434.22 | ( 2,130.49) | ( 1.24) |
| 10-7405-000-100 | INS CLAIMS & DEDUCTIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7410-000-100 | RISK MANAGEMENT | 1,050.00 | 773.60 | ( 276.40) | ( 35.73) | 7,990.20 | 9,073.61 | 1,083.41 | 11.94 |
| | TOTAL INSURANCE | 1,050.00 | 823.60 | ( 226.40) | ( 27.49) | 181,554.91 | 180,507.83 | ( 1,047.08) | ( 0.58) |
| FEES/ASSESSEMENTS | | | | | | | | | |
| 10-7500-000-100 | FEES/COMM/PROPERTY TAX | 13,284.33 | 11,899.34 | ( 1,384.99) | ( 11.64) | 421,805.14 | 400,181.66 | ( 21,623.48) | ( 5.40) |
| 10-7510-000-100 | FEES/COMM/SALES TAX | 13,449.90 | 13,192.20 | ( 257.70) | ( 1.95) | 125,570.99 | 106,612.34 | ( 18,958.65) | ( 17.78) |
| 10-7515-000-100 | FEES/COMM/BUSINESS LICENSE | 5,242.03 | 2,887.50 | ( 2,354.53) | ( 81.54) | 93,729.46 | 81,502.67 | ( 12,226.79) | ( 15.00) |
| 10-7520-000-100 | FEES/REAPPRAISAL | 0.00 | 0.00 | 0.00 | 0.00 | 466,675.38 | 376,781.26 | ( 89,894.12) | ( 23.86) |
| 10-7530-000-100 | FEES/ASSESSMENT/PACA | 0.00 | 0.00 | 0.00 | 0.00 | 1,406.00 | 1,406.00 | 0.00 | 0.00 |
| 10-7540-000-100 | ASSESSMENT/JEFFCO EMA | 0.00 | 0.00 | 0.00 | 0.00 | 45,264.00 | 45,264.00 | 0.00 | 0.00 |
| 10-7550-000-100 | FEES/JEFFCO HEALTH DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 197,390.97 | 195,260.68 | ( 2,130.29) | ( 1.09) |
| 10-7560-000-100 | BREMSS APPROPRIATION | 0.00 | 0.00 | 0.00 | 0.00 | 4,234.00 | 4,234.00 | 0.00 | 0.00 |
| 10-7570-000-100 | FEES/SWMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FEES/ASSESSEMENTS | 31,976.26 | 27,979.04 | ( 3,997.22) | ( 14.29) | 1,356,075.94 | 1,211,242.61 | ( 144,833.33) | ( 11.96) |
| PROGRAMS/CITY | | | | | | | | | |
| 10-7580-000-100 | ELECTION EXPENSE | 4,643.10 | 0.00 | ( 4,643.10) | 0.00 | 16,158.10 | 0.00 | ( 16,158.10) | 0.00 |
| 10-7590-000-100 | BOARD OF ED/% SALES TAX | 26,261.70 | 24,698.67 | ( 1,563.03) | ( 6.33) | 251,843.81 | 230,913.73 | ( 20,930.08) | ( 9.06) |
| 10-7595-000-100 | ADECA EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7600-000-100 | SPECIAL PROJECTS | 0.00 | 59.00 | 59.00 | 100.00 | 10,185.97 | 6,111.00 | ( 4,074.97) | ( 66.68) |
| 10-7602-000-100 | ECONOMIC INCENTIVES | 0.00 | 0.00 | 0.00 | 0.00 | 59,153.38 | 47,586.26 | ( 11,567.12) | ( 24.31) |
| 10-7605-000-100 | CC/ECO DEV | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 16,000.00 | ( 4,000.00) | ( 25.00) |
| 10-7605-001-100 | ECO DEVELOPMENT FOR PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 7,866.96 | 42,171.35 | 34,304.39 | 81.35 |
| 10-7605-002-100 | ECO DEVELOPMENT-BRANDING | 1,666.66 | 0.00 | ( 1,666.66) | 0.00 | 3,333.32 | 3,960.00 | 626.68 | 15.83 |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|---|
| 10-7610-000-100 | CHRISTMAS ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 18,794.09 | 24,365.90 | 5,571.81 | 22.87 |
| 10-7615-000-100 | CHAPLAIN SUPPORT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7620-000-100 | DOGWOOD FESTIVAL | 0.00 | 0.00 | 0.00 | 0.00 | 2,195.00 | 2,195.00 | 0.00 | 0.00 |
| 10-7625-000-100 | VHSHOF/60TH ANNIVERSARY | 500.00 | 0.00 | ( 500.00) | 0.00 | 500.00 | 526.34 | 26.34 | 5.00 |
| 10-7625-002-100 | NEW MERKLE HOUSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,096.45 | 584.00 | ( 512.45) | ( 87.75) |
| 10-7625-003-100 | HEALTH FAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7625-004-100 | ROTARY CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7626-000-100 | VESTAVIA HILLS PARK BOARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7630-000-100 | SIBYL TEMPLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 10-7640-000-100 | FLAG FOUNDATION | 0.00 | 1,798.00 | 1,798.00 | 100.00 | 1,165.00 | 2,297.85 | 1,132.85 | 49.30 |
| 10-7650-000-100 | MEN'S GARDEN CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7670-000-100 | TREE COMM/SIDEWALKS/TRAILS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PROGRAMS/CITY | 33,071.46 | 26,555.67 | ( 6,515.79) | ( 24.54) | 392,292.08 | 381,711.43 | ( 10,580.65) | ( 2.77) |
| PROGRAMS/OTHER | | | | | | | | | |
| 10-7680-000-100 | HORIZON 280 PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7700-000-100 | REGIONAL PLANNING COMM | 0.00 | 0.00 | 0.00 | 0.00 | 20,590.00 | 20,590.00 | 0.00 | 0.00 |
| 10-7701-000-100 | DEVELOPMENTAL PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7705-000-100 | PLANNING COMM/ZONING MAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7710-000-100 | METROPOLITIAN DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7715-000-100 | MAX BUS SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 72,804.54 | 71,609.12 | ( 1,195.42) | ( 1.67) |
| 10-7716-000-100 | CLASTRAN | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 |
| 10-7720-000-100 | MENTAL HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 7,100.00 | 7,100.00 | 0.00 | 0.00 |
| 10-7725-000-100 | MEALS ON WHEELS | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 10-7730-000-100 | SYMPHONY ORCHESTRA | 0.00 | 7,500.00 | 7,500.00 | 100.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 10-7735-000-100 | ALABAMA PUBLIC TELEVISION | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 10-7740-000-100 | EXCEPTIONAL FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 10-7745-000-100 | NEW STARTS PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7750-000-100 | BOTANICAL GARDENS | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 10-7755-000-100 | BIRMINGHAM ZOO | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 10-7760-000-100 | VULCAN PARK | 0.00 | 1,000.00 | 1,000.00 | 100.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10-7765-000-100 | SLOSS FURNACES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7770-000-100 | CAHABA RIVER SOCIETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 10-7775-000-100 | CHILDCARE RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 10-7776-000-100 | BHAM CIVIL RIGHTS INSTITUTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 10-7780-000-100 | MUSEUM OF ART | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 10-7785-000-100 | MUSEUM OF FLIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7790-000-100 | MCWANE CENTER | 0.00 | 8,500.00 | 8,500.00 | 100.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 |
| 10-7795-000-100 | CRIME STOPPERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PROGRAMS/OTHER | 0.00 | 17,000.00 | 17,000.00 | 100.00 | 151,594.54 | 153,399.12 | 1,804.58 | 1.18 |
| PURCHASES | | | | | | | | | |
| 10-8100-000-100 | PURCHASE/OFFICE & COMP EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|
| CAPITAL PURCHASES | | | | | | | | |
| 10-8500-000-100 CAP PURCHASES/UNDER ($5K) | 0.00 | ( 11,084.00) | ( 11,084.00) | 100.00 | 42,487.00 | ( 11,084.00) | ( 53,571.00) | 483.32 |
| 10-8600-000-712 CAP PURCHASES (OVER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,208.15 | 1,208.15 | 100.00 |
| TOTAL CAPITAL PURCHASES | 0.00 | ( 11,084.00) | ( 11,084.00) | 100.00 | 42,487.00 | ( 9,875.85) | ( 52,362.85) | 530.21 |
| TRANSFERS | | | | | | | | |
| 10-9800-000-709 TRANSFER OUT/CAP PROJ FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-9804-000-709 TRANSFER OUT/FUND 04 GAS TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-9805-000-709 TRANSFER OUT/FUND 05 GAS TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-9807-000-709 TRANSFER OUT/FUND 07 GAS TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-9809-000-709 TRANSFER OUT/FUND 09 E911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-9810-000-709 TRANSFER OUT/FUND 10 DARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-9811-000-709 TRANSFER OUT/FUND 11 COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-9820-000-709 TRANSFER OUT/FUND 20 CAP RESV | 61,277.29 | 57,630.24 | ( 3,647.05) | ( 6.33) | 587,635.53 | 538,798.69 | ( 48,836.84) | ( 9.06) |
| 10-9821-000-709 TRANSFER OUT/ FUND 21 SIDEWALK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-9830-000-709 TRANSFER OUT/FUND 35 DEBT SERV | 814,505.01 | 1,016,821.21 | 202,316.20 | 19.90 | 3,838,900.40 | 4,025,249.63 | 186,349.23 | 4.63 |
| 10-9840-000-709 TRANSFER OUT/FUND 40 ACTUARIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-9842-000-709 TRANSFER OUT/FUND 42 INS RESV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 875,782.30 | 1,074,451.45 | 198,669.15 | 18.49 | 4,426,535.93 | 4,564,048.32 | 137,512.39 | 3.01 |
| CONTINGENCY | | | | | | | | |
| 10-9900-000-100 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON DEPARTMENTAL | 1,003,273.08 | 1,168,062.31 | 164,789.23 | 14.11 | 7,454,790.28 | 7,324,334.36 | ( 130,455.92) | ( 1.78) |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | |
| 41-5010-000-100 COMPENSATION | 3,650.00 | 3,650.00 | 0.00 | 0.00 | 36,500.00 | 36,500.00 | 0.00 | 0.00 |
| 41-5015-000-100 PAYROLL TAX EXP | 279.23 | 279.23 | 0.00 | 0.00 | 2,792.30 | 2,792.30 | 0.00 | 0.00 |
| 41-5045-000-100 EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41-5050-000-100 MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 17,619.40 | 16,314.42 | ( 1,304.98) | ( 8.00) |
| 41-5051-000-100 TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 2,107.15 | 593.42 | ( 1,513.73) | ( 255.09) |
| 41-5053-000-100 COUNCIL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 196.03 | 41.97 | ( 154.06) | ( 367.07) |
| TOTAL PERSONNEL EXPENSE | 3,929.23 | 3,929.23 | 0.00 | 0.00 | 59,214.88 | 56,242.11 | ( 2,972.77) | ( 5.29) |
| SUPPLIES | | | | | | | | |
| 41-5100-000-100 SUPPLIES/OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 205.29 | 0.00 | ( 205.29) | 0.00 |
| 41-5105-000-100 SUPPLIES/OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 513.75 | 26.18 | ( 487.57) | (1,862.38) |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 719.04 | 26.18 | ( 692.86) | (2,646.52) |
| UTILITY EXPENSE | | | | | | | | |
| 41-5720-000-100 COMM (TELEPHONE & INTERNET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 41-5840-000-100 PROFESSIONAL CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PURCHASES | | | | | | | | |
| 41-8500-000-100 PURCHASES-CAP (UNDER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41-8600-000-712 PURCHASES-(CAP OVER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CITY COUNCIL | 3,929.23 | 3,929.23 | 0.00 | 0.00 | 59,933.92 | 56,268.29 | ( 3,665.63) | ( 6.51) |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
CITY MGR. $ ADMIN.
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | |
| 42-5010-001-100 COMPENSATION-MAYOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-5010-002-100 COMPENSATION-OTHER | 60,891.12 | 59,212.35 | ( 1,678.77) | ( 2.84) | 606,673.50 | 587,623.70 | ( 19,049.80) | ( 3.24) |
| 42-5011-000-100 SALARY REIMB/WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-5015-000-100 PAYROLL TAX EXP | 4,401.20 | 4,307.52 | ( 93.68) | ( 2.17) | 41,886.77 | 40,750.66 | ( 1,136.11) | ( 2.79) |
| 42-5016-000-100 FRINGE BENEFITS EXP | 12,201.96 | 11,529.55 | ( 672.41) | ( 5.83) | 120,765.33 | 114,623.34 | ( 6,141.99) | ( 5.36) |
| 42-5045-000-100 EMPLOYEE TRAINING | 414.78 | 379.82 | ( 34.96) | ( 9.20) | 10,628.49 | 1,794.33 | ( 8,834.16) | ( 492.34) |
| 42-5050-000-100 MEMBERSHIP & DUES | 215.00 | 1,463.48 | 1,248.48 | 85.31 | 6,591.17 | 5,888.24 | ( 702.93) | ( 11.94) |
| 42-5051-000-100 TRAVEL & CONFERENCE | 655.00 | 920.19 | 265.19 | 28.82 | 6,308.30 | 7,518.49 | 1,210.19 | 16.10 |
| 42-5052-000-100 TRAVEL & CONFERENCE/MAYOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-5054-000-100 MAYOR'S/CITY MGR MISC EXP | 0.00 | 0.00 | 0.00 | 0.00 | 3,589.79 | 6,481.06 | 2,891.27 | 44.61 |
| 42-5060-000-100 UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-5065-000-100 PHYSICALS/DRUG SCREEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 100.00 |
| 42-5070-000-100 VEHICLE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL EXPENSE | 78,779.06 | 77,812.91 | ( 966.15) | ( 1.24) | 796,443.35 | 764,709.82 | ( 31,733.53) | ( 4.15) |
| POSTAGE AND MAILING | | | | | | | | |
| 42-5090-000-100 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL POSTAGE AND MAILING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | | | | | | | | |
| 42-5100-000-100 SUPPLIES/PRINT & OFFICE | 733.88 | 336.00 | ( 397.88) | ( 118.42) | 11,802.35 | 6,714.50 | ( 5,087.85) | ( 75.77) |
| 42-5105-000-100 SUPPLIES/OTHER | 20.33 | 0.00 | ( 20.33) | 0.00 | 54.41 | 673.00 | 618.59 | 91.92 |
| 42-5140-000-100 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-5190-000-100 EMERGENCY EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 754.21 | 336.00 | ( 418.21) | ( 124.47) | 11,856.76 | 7,387.50 | ( 4,469.26) | ( 60.50) |
| MAINTENANCE CONTRACTS | | | | | | | | |
| 42-5200-000-100 ARCHIVAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-5210-000-100 MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 36,481.39 | 32,997.20 | ( 3,484.19) | ( 10.56) |
| TOTAL MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 36,481.39 | 32,997.20 | ( 3,484.19) | ( 10.56) |
| MAINTENANCE EXPENSE | | | | | | | | |
| 42-5310-000-100 MAINT/ REPAIR-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-5350-000-100 MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-5360-000-100 MAINT/REP-MACH & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-5370-000-100 MAINT/REP-VEHICLES | 92.86 | 12.00 | ( 80.86) | ( 673.83) | 104.86 | 123.01 | 18.15 | 14.75 |
| TOTAL MAINTENANCE EXPENSE | 92.86 | 12.00 | ( 80.86) | ( 673.83) | 104.86 | 123.01 | 18.15 | 14.75 |
| LEASE EXPENSES | | | | | | | | |
| 42-5610-000-100 LEASE/VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-5620-000-100 LEASE/OFFICE EQUIP | 152.90 | 0.00 | ( 152.90) | 0.00 | 764.50 | 0.00 | ( 764.50) | 0.00 |
| 42-5630-000-100 LEASE/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LEASE EXPENSES | 152.90 | 0.00 | ( 152.90) | 0.00 | 764.50 | 0.00 | ( 764.50) | 0.00 |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
CITY MGR. $ ADMIN.
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|---|
| UTILITY EXPENSE | | | | | | | | | |
| 42-5720-000-100 | COMM(INTERNET & TELEPHONE) | 0.00 | 0.00 | 0.00 | 0.00 | 1,176.49 | 0.00 | ( 1,176.49) | 0.00 |
| | TOTAL UTILITY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,176.49 | 0.00 | ( 1,176.49) | 0.00 |
| PROFESSIONAL SERVICES | | | | | | | | | |
| 42-5820-000-100 | PROF SVCS/PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-5830-000-100 | PROF SVCS/LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-5840-000-100 | PROF CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-5840-900-100 | ECONOMIC DEV. CONSULTANT | 0.00 | 2,200.00 | 2,200.00 | 100.00 | 77,420.00 | 95,288.10 | 17,868.10 | 18.75 |
| 42-5850-000-100 | PROF SVCS/COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-5890-000-100 | LEGAL RECORDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PROFESSIONAL SERVICES | 0.00 | 2,200.00 | 2,200.00 | 100.00 | 77,420.00 | 95,288.10 | 17,868.10 | 18.75 |
| BANK CHARGES | | | | | | | | | |
| 42-5992-000-100 | MERCHANT FEES | 11.03 | 0.00 | ( 11.03) | 0.00 | 34.45 | 277.03 | 242.58 | 87.56 |
| 42-5995-000-100 | CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BANK CHARGES | 11.03 | 0.00 | ( 11.03) | 0.00 | 34.45 | 277.03 | 242.58 | 87.56 |
| PURCHASES | | | | | | | | | |
| 42-8100-000-100 | PURCHASE/OFFICE & COMP EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 308.82 | 0.00 | ( 308.82) | 0.00 |
| 42-8150-000-100 | PURCHASES-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 1,669.97 | 129.54 | ( 1,540.43) | (1,189.15) |
| | TOTAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 1,978.79 | 129.54 | ( 1,849.25) | (1,427.55) |
| CAPITAL PURCHASES | | | | | | | | | |
| 42-8500-000-100 | PURCHASES-CAP (UNDER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-8600-000-712 | PURCHASES-CAP (OVER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CITY MGR. $ ADMIN. | | 79,790.06 | 80,360.91 | 570.85 | 0.71 | 926,260.59 | 900,912.20 | ( 25,348.39) | ( 2.81) |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
CITY CLERK
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | |
| 44-5010-000-100 | COMPENSATION | 20,989.45 | 19,716.66 | ( 1,272.79) | ( 6.46) | 206,299.42 | 196,754.83 | ( 9,544.59) | ( 4.85) |
| 44-5015-000-100 | PAYROLL TAX EXPENSE | 1,558.22 | 1,462.66 | ( 95.56) | ( 6.53) | 15,447.54 | 14,603.67 | ( 843.87) | ( 5.78) |
| 44-5016-000-100 | FRINGE BENEFITS EXP | 4,399.32 | 4,121.04 | ( 278.28) | ( 6.75) | 43,207.86 | 40,677.64 | ( 2,530.22) | ( 6.22) |
| 44-5045-000-100 | EMPLOYEE TRAINING | 0.00 | 250.00 | 250.00 | 100.00 | 2,605.23 | 1,550.57 | ( 1,054.66) | ( 68.02) |
| 44-5050-000-100 | MEMBERSHIP & DUES | 0.00 | 340.00 | 340.00 | 100.00 | 1,225.00 | 1,405.00 | 180.00 | 12.81 |
| 44-5051-000-100 | TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 2,649.03 | 3,038.14 | 389.11 | 12.81 |
| 44-5065-000-100 | PHYSICALS/DRUG SCREEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44-5070-000-100 | VEHICLE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL EXPENSE | 26,946.99 | 25,890.36 | ( 1,056.63) | ( 4.08) | 271,434.08 | 258,029.85 | ( 13,404.23) | ( 5.19) |
| POSTAGE AND MAILING | | | | | | | | | |
| 44-5090-000-100 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44-5096-000-100 | ADVERTISEMENT/NEWSPAPER | 0.00 | 0.00 | 0.00 | 0.00 | 1,072.50 | 9,454.50 | 8,382.00 | 88.66 |
| | TOTAL POSTAGE AND MAILING | 0.00 | 0.00 | 0.00 | 0.00 | 1,072.50 | 9,454.50 | 8,382.00 | 88.66 |
| SUPPLIES | | | | | | | | | |
| 44-5100-000-100 | SUPPLIES/PRINT & OFFICE | 419.03 | 435.45 | 16.42 | 3.77 | 3,361.09 | 2,349.42 | ( 1,011.67) | ( 43.06) |
| 44-5105-000-100 | SUPPLIES/OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.52 | 164.52 | 100.00 |
| 44-5140-000-100 | GASOLINE | 21.64 | 55.23 | 33.59 | 60.82 | 243.60 | 87.43 | ( 156.17) | ( 178.62) |
| | TOTAL SUPPLIES | 440.67 | 490.68 | 50.01 | 10.19 | 3,604.69 | 2,601.37 | ( 1,003.32) | ( 38.57) |
| MAINTENANCE CONTRACTS | | | | | | | | | |
| 44-5200-000-100 | ARCHIVAL EXPENSES | 0.00 | 100.00 | 100.00 | 100.00 | 2,020.94 | 1,000.00 | ( 1,020.94) | ( 102.09) |
| 44-5210-000-100 | MAINTENANCE CONTRACTS | 195.00 | 0.00 | ( 195.00) | 0.00 | 2,192.49 | 3,691.83 | 1,499.34 | 40.61 |
| | TOTAL MAINTENANCE CONTRACTS | 195.00 | 100.00 | ( 95.00) | ( 95.00) | 4,213.43 | 4,691.83 | 478.40 | 10.20 |
| MAINTENANCE EXPENSE | | | | | | | | | |
| 44-5310-000-100 | MAINT/REPAIR-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 152.59 | 119.00 | ( 33.59) | ( 28.23) |
| 44-5350-000-100 | MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44-5370-000-100 | MAINT/REP-VEHICLES | 0.00 | 12.00 | 12.00 | 100.00 | 83.22 | 36.25 | ( 46.97) | ( 129.57) |
| | TOTAL MAINTENANCE EXPENSE | 0.00 | 12.00 | 12.00 | 100.00 | 235.81 | 155.25 | ( 80.56) | ( 51.89) |
| LEASE EXPENSES | | | | | | | | | |
| 44-5620-000-100 | LEASE/OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LEASE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITY EXPENSE | | | | | | | | | |
| 44-5720-000-100 | COMM(TELEPHONE & INTERNET) | 30.62 | 30.62 | 0.00 | 0.00 | 275.58 | 244.96 | ( 30.62) | ( 12.50) |
| | TOTAL UTILITY EXPENSE | 30.62 | 30.62 | 0.00 | 0.00 | 275.58 | 244.96 | ( 30.62) | ( 12.50) |
| PROFESSIONAL SERVICES | | | | | | | | | |
| 44-5840-000-100 | PROFESSIONAL CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44-5890-000-100 | LEGAL RECORDINGS | 52.00 | 29.25 | ( 22.75) | ( 77.78) | 690.00 | 395.25 | ( 294.75) | ( 74.57) |
| | TOTAL PROFESSIONAL SERVICES | 52.00 | 29.25 | ( 22.75) | ( 77.78) | 690.00 | 395.25 | ( 294.75) | ( 74.57) |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
CITY CLERK
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|
| BANK CHARGES | | | | | | | | |
| 44-5995-000-100 CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASES | | | | | | | | |
| 44-8100-000-100 PURCHASE/OFFICE & COMP EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44-8150-000-100 PURCHASES-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PURCHASES | | | | | | | | |
| 44-8500-000-100 PURCHASES-CAP (UNDER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44-8600-000-712 PURCHASES-CAP (OVER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CITY CLERK | 27,665.28 | 26,552.91 | ( 1,112.37) | ( 4.19) | 281,526.09 | 275,573.01 | ( 5,953.08) | ( 2.16) |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
MUNICIPAL COMPLEX
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | |
| 48-5010-000-100 | COMPENSATION | 6,425.48 | 6,188.00 | ( 237.48) | ( 3.84) | 63,745.20 | 61,418.91 | ( 2,326.29) | ( 3.79) |
| 48-5015-000-100 | PAYROLL TAX EXP | 475.42 | 457.90 | ( 17.52) | ( 3.83) | 4,778.33 | 4,526.73 | ( 251.60) | ( 5.56) |
| 48-5016-000-100 | FRINGE BENEFITS EXP | 1,638.65 | 1,569.86 | ( 68.79) | ( 4.38) | 16,267.63 | 15,617.34 | ( 650.29) | ( 4.16) |
| 48-5060-000-100 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-5065-000-100 | PHYSICALS/DRUG SCREEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL EXPENSE | 8,539.55 | 8,215.76 | ( 323.79) | ( 3.94) | 84,791.16 | 81,562.98 | ( 3,228.18) | ( 3.96) |
| SUPPLIES | | | | | | | | | |
| 48-5100-000-100 | SUPPLIES/PRINT & OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-5105-000-100 | SUPPLIES/OTHER | 187.44 | 0.00 | ( 187.44) | 0.00 | 206.98 | 0.00 | ( 206.98) | 0.00 |
| 48-5110-000-100 | SUPPLIES/JANITORIAL | 0.00 | 392.14 | 392.14 | 100.00 | 226.36 | 3,799.48 | 3,573.12 | 94.04 |
| | TOTAL SUPPLIES | 187.44 | 392.14 | 204.70 | 52.20 | 433.34 | 3,799.48 | 3,366.14 | 88.59 |
| MAINTENANCE CONTRACTS | | | | | | | | | |
| 48-5210-000-100 | MAINTENANCE CONTRACTS | 1,554.68 | 146.75 | ( 1,407.93) | ( 959.41) | 14,663.22 | 1,529.21 | ( 13,134.01) | ( 858.88) |
| | TOTAL MAINTENANCE CONTRACTS | 1,554.68 | 146.75 | ( 1,407.93) | ( 959.41) | 14,663.22 | 1,529.21 | ( 13,134.01) | ( 858.88) |
| MAINTENANCE EXPENSE | | | | | | | | | |
| 48-5310-000-100 | MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-5350-000-100 | MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.00 | 38.00 | 100.00 |
| 48-5360-000-100 | MAINT/REP-MACH & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-5370-000-100 | MAINT/REP-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-5380-000-100 | MAINT/REP-BUILDING | 1,856.87 | 75.00 | ( 1,781.87) | (2,375.83) | 2,237.72 | 1,934.88 | ( 302.84) | ( 15.65) |
| 48-5385-000-100 | MAINT/REP-HVAC | 0.00 | 1,548.25 | 1,548.25 | 100.00 | 2,171.32 | 6,560.70 | 4,389.38 | 66.90 |
| 48-5390-000-100 | MAINT/REP-ELEC & PLUMB | 0.00 | 610.00 | 610.00 | 100.00 | 107.30 | 2,190.50 | 2,083.20 | 95.10 |
| | TOTAL MAINTENANCE EXPENSE | 1,856.87 | 2,233.25 | 376.38 | 16.85 | 4,516.34 | 10,724.08 | 6,207.74 | 57.89 |
| LEASE EXPENSES | | | | | | | | | |
| 48-5620-000-100 | LEASE/OFFICE EQUIP | 0.00 | 11.05 | 11.05 | 100.00 | 0.00 | 89.05 | 89.05 | 100.00 |
| 48-5660-000-100 | RENTAL/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LEASE EXPENSES | 0.00 | 11.05 | 11.05 | 100.00 | 0.00 | 89.05 | 89.05 | 100.00 |
| UTILITY EXPENSE | | | | | | | | | |
| 48-5700-000-100 | UTILITIES | 10,375.46 | 7,036.34 | ( 3,339.12) | ( 47.46) | 77,707.72 | 53,285.70 | ( 24,422.02) | ( 45.83) |
| 48-5720-000-100 | COMM(TELEPHONE & INTERNET) | 4,528.18 | 2,326.61 | ( 2,201.57) | ( 94.63) | 39,326.10 | 21,957.50 | ( 17,368.60) | ( 79.10) |
| | TOTAL UTILITY EXPENSE | 14,903.64 | 9,362.95 | ( 5,540.69) | ( 59.18) | 117,033.82 | 75,243.20 | ( 41,790.62) | ( 55.54) |
| PROFESSIONAL SERVICES | | | | | | | | | |
| 48-5840-000-100 | PROF CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASES | | | | | | | | | |
| 48-8100-000-100 | PURCHASE/OFFICE & COMP EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-8150-000-100 | PURCHASES-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,496.00 | 1,496.00 | 100.00 |
| | TOTAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,496.00 | 1,496.00 | 100.00 |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
MUNICIPAL COMPLEX
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|
| CAPITAL PURCHASES | | | | | | | | |
| 48-8500-000-100 PURCHASES-CAP (UNDER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-8600-000-712 PURCHASES-CAP (OVER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MUNICIPAL COMPLEX | 27,042.18 | 20,361.90 | ( 6,680.28) | ( 32.81) | 221,437.88 | 174,444.00 | ( 46,993.88) | ( 26.94) |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
INFORMATION SERVICES
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | |
| 49-5010-000-100 | COMPENSATION | 12,759.06 | 11,972.12 | ( 786.94) | ( 6.57) | 124,158.66 | 116,518.04 | ( 7,640.62) | ( 6.56) |
| 49-5015-000-100 | PAYROLL TAX EXP | 945.34 | 886.46 | ( 58.88) | ( 6.64) | 9,233.17 | 8,619.32 | ( 613.85) | ( 7.12) |
| 49-5016-000-100 | FRINGE BENEFITS EXP | 2,537.24 | 2,330.14 | ( 207.10) | ( 8.89) | 24,763.54 | 22,978.80 | ( 1,784.74) | ( 7.77) |
| 49-5045-000-100 | EMPLOYEE TRAINING | 0.00 | 6,092.00 | 6,092.00 | 100.00 | 0.00 | 6,342.00 | 6,342.00 | 100.00 |
| 49-5050-000-100 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49-5051-000-100 | TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 114.55 | 0.00 | ( 114.55) | 0.00 |
| 49-5060-000-100 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49-5065-000-100 | PHYSICALS/DRUG SCREEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL EXPENSE | 16,241.64 | 21,280.72 | 5,039.08 | 23.68 | 158,269.92 | 154,458.16 | ( 3,811.76) | ( 2.47) |
| SUPPLIES | | | | | | | | | |
| 49-5100-000-100 | SUPPLIES/PRINTING & OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.95 | 218.95 | 100.00 |
| 49-5105-000-100 | SUPPLIES/OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.35 | 49.35 | 100.00 |
| 49-5140-000-100 | GASOLINE | 113.84 | 198.44 | 84.60 | 42.63 | 1,141.25 | 1,507.80 | 366.55 | 24.31 |
| | TOTAL SUPPLIES | 113.84 | 198.44 | 84.60 | 42.63 | 1,141.25 | 1,776.10 | 634.85 | 35.74 |
| MAINTENANCE CONTRACTS | | | | | | | | | |
| 49-5210-000-100 | MAINTENANCE CONTRACTS | 11,767.15 | 0.00 | ( 11,767.15) | 0.00 | 219,034.67 | 171,338.90 | ( 47,695.77) | ( 27.84) |
| | TOTAL MAINTENANCE CONTRACTS | 11,767.15 | 0.00 | ( 11,767.15) | 0.00 | 219,034.67 | 171,338.90 | ( 47,695.77) | ( 27.84) |
| MAINTENANCE EXPENSE | | | | | | | | | |
| 49-5310-000-100 | MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,434.17 | 2,434.17 | 100.00 |
| 49-5370-000-100 | MAINT/REP-VEHICLES | 788.07 | 349.35 | ( 438.72) | ( 125.58) | 1,694.89 | 1,432.89 | ( 262.00) | ( 18.28) |
| | TOTAL MAINTENANCE EXPENSE | 788.07 | 349.35 | ( 438.72) | ( 125.58) | 1,694.89 | 3,867.06 | 2,172.17 | 56.17 |
| LEASE EXPENSES | | | | | | | | | |
| 49-5630-000-100 | LEASE/EQUIP | 198.72 | 1,145.50 | 946.78 | 82.65 | 21,388.64 | 27,460.00 | 6,071.36 | 22.11 |
| | TOTAL LEASE EXPENSES | 198.72 | 1,145.50 | 946.78 | 82.65 | 21,388.64 | 27,460.00 | 6,071.36 | 22.11 |
| UTILITY EXPENSE | | | | | | | | | |
| 49-5720-000-100 | COMM-TELEPHONE & INTERNET | 7,075.93 | 7,089.74 | 13.81 | 0.19 | 62,440.84 | 70,246.19 | 7,805.35 | 11.11 |
| | TOTAL UTILITY EXPENSE | 7,075.93 | 7,089.74 | 13.81 | 0.19 | 62,440.84 | 70,246.19 | 7,805.35 | 11.11 |
| PROFESSIONAL SERVICES | | | | | | | | | |
| 49-5840-000-100 | PROF CONSULTANT | 0.00 | 9,370.05 | 9,370.05 | 100.00 | 16,060.15 | 27,153.49 | 11,093.34 | 40.85 |
| | TOTAL PROFESSIONAL SERVICES | 0.00 | 9,370.05 | 9,370.05 | 100.00 | 16,060.15 | 27,153.49 | 11,093.34 | 40.85 |
| PURCHASES | | | | | | | | | |
| 49-8100-000-100 | PURCHASE/OFFICE & COMP EQUIP | 4,395.05 | 11,713.36 | 7,318.31 | 62.48 | 10,713.68 | 19,178.21 | 8,464.53 | 44.14 |
| 49-8150-000-100 | PURCHASES-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PURCHASES | 4,395.05 | 11,713.36 | 7,318.31 | 62.48 | 10,713.68 | 19,178.21 | 8,464.53 | 44.14 |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
INFORMATION SERVICES
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|
| CAPITAL PURCHASES | | | | | | | | |
| 49-8500-000-100 PURCHASES-CAP (UNDER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49-8600-000-712 PURCHASES-CAP (OVER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INFORMATION SERVICES | 40,580.40 | 51,147.16 | 10,566.76 | 20.66 | 490,744.04 | 475,478.11 | ( 15,265.93) | ( 3.21) |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | |
| 51-5010-000-200 | COMPENSATION | 445,286.62 | 427,842.64 | ( 17,443.98) | ( 4.08) | 4,401,614.95 | 4,143,759.26 | ( 257,855.69) | ( 6.22) |
| 51-5011-000-200 | SALARY REIMB/WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-5015-000-200 | PAYROLL TAX EXP | 32,450.45 | 31,281.53 | ( 1,168.92) | ( 3.74) | 323,748.34 | 303,637.23 | ( 20,111.11) | ( 6.62) |
| 51-5016-000-200 | FRINGE BENEFITS EXP | 100,047.88 | 94,338.93 | ( 5,708.95) | ( 6.05) | 981,870.52 | 924,765.56 | ( 57,104.96) | ( 6.18) |
| 51-5045-000-200 | EMPLOYEE TRAINING | 746.87 | 954.64 | 207.77 | 21.76 | 29,532.11 | 27,092.80 | ( 2,439.31) | ( 9.00) |
| 51-5050-000-200 | MEMBERSHIP & DUES | 45.00 | 0.00 | ( 45.00) | 0.00 | 5,238.62 | 4,835.00 | ( 403.62) | ( 8.35) |
| 51-5051-000-200 | TRAVEL & CONFERENCE | 404.48 | 0.00 | ( 404.48) | 0.00 | 1,151.75 | 891.93 | ( 259.82) | ( 29.13) |
| 51-5060-000-200 | UNIFORMS | 2,911.81 | 2,982.95 | 71.14 | 2.38 | 62,434.46 | 53,242.72 | ( 9,191.74) | ( 17.26) |
| 51-5061-000-200 | FOUL WEATHER GEAR | 276.95 | 744.00 | 467.05 | 62.78 | 25,224.15 | 22,464.95 | ( 2,759.20) | ( 12.28) |
| 51-5065-000-200 | PHYSICALS/DRUG SCREENINGS | 0.00 | 140.00 | 140.00 | 100.00 | 3,219.00 | 2,994.94 | ( 224.06) | ( 7.48) |
| 51-5070-000-200 | VEHICLE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL EXPENSE | 582,170.06 | 558,284.69 | ( 23,885.37) | ( 4.28) | 5,834,033.90 | 5,483,684.39 | ( 350,349.51) | ( 6.39) |
| SUPPLIES | | | | | | | | | |
| 51-5100-000-200 | SUPPLIES/PRINT & OFFICE | 530.00 | 922.59 | 392.59 | 42.55 | 12,373.65 | 7,533.51 | ( 4,840.14) | ( 64.25) |
| 51-5105-000-200 | SUPPLIES/OTHER | 614.93 | 27.84 | ( 587.09) | (2,108.80) | 5,051.74 | 3,940.97 | ( 1,110.77) | ( 28.19) |
| 51-5105-009-200 | SUPPLIES/K-9 UNITS | 89.98 | 194.96 | 104.98 | 53.85 | 794.83 | 3,679.49 | 2,884.66 | 78.40 |
| 51-5110-000-200 | SUPPLIES/JANITORIAL | ( 100.96) | 0.00 | 100.96 | 0.00 | 4,041.68 | 0.00 | ( 4,041.68) | 0.00 |
| 51-5120-000-200 | SUPPLIES/AMMUNITION | 2,386.06 | 1,174.38 | ( 1,211.68) | ( 103.18) | 36,064.00 | 34,934.72 | ( 1,129.28) | ( 3.23) |
| 51-5140-000-200 | GASOLINE | 11,504.81 | 15,174.85 | 3,670.04 | 24.19 | 106,609.99 | 144,659.74 | 38,049.75 | 26.30 |
| | TOTAL SUPPLIES | 15,024.82 | 17,494.62 | 2,469.80 | 14.12 | 164,935.89 | 194,748.43 | 29,812.54 | 15.31 |
| MAINTENANCE CONTRACTS | | | | | | | | | |
| 51-5210-000-200 | MAINTENANCE CONTRACTS | 463.15 | 154.80 | ( 308.35) | ( 199.19) | 5,320.44 | 2,076.04 | ( 3,244.40) | ( 156.28) |
| | TOTAL MAINTENANCE CONTRACTS | 463.15 | 154.80 | ( 308.35) | ( 199.19) | 5,320.44 | 2,076.04 | ( 3,244.40) | ( 156.28) |
| MAINTENANCE EXPENSE | | | | | | | | | |
| 51-5310-000-200 | MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 612.14 | 108.00 | ( 504.14) | ( 466.80) |
| 51-5350-000-200 | MAINT/REP-SMALL EQUIP | 0.00 | 373.60 | 373.60 | 100.00 | 1,340.24 | 1,068.32 | ( 271.92) | ( 25.45) |
| 51-5360-000-200 | MAINT/REP-MACH & EQUIP | 0.00 | 325.00 | 325.00 | 100.00 | 0.00 | 1,045.00 | 1,045.00 | 100.00 |
| 51-5370-000-200 | MAINT/REP-VEHICLES | 13,522.45 | 12,362.79 | ( 1,159.66) | ( 9.38) | 94,390.15 | 80,611.22 | ( 13,778.93) | ( 17.09) |
| 51-5380-000-200 | MAINT/REP BUILD-POLICE | 461.00 | 1,326.45 | 865.45 | 65.25 | 6,844.09 | 4,908.45 | ( 1,935.64) | ( 39.43) |
| 51-5385-000-200 | MAINT/REP HVAC-POLICE | 0.00 | 1,547.42 | 1,547.42 | 100.00 | 2,982.42 | 2,053.42 | ( 929.00) | ( 45.24) |
| 51-5390-000-200 | MAINT/REP ELEC & PLUMB- POLICE | 0.00 | 175.00 | 175.00 | 100.00 | 925.00 | 175.00 | ( 750.00) | ( 428.57) |
| | TOTAL MAINTENANCE EXPENSE | 13,983.45 | 16,110.26 | 2,126.81 | 13.20 | 107,094.04 | 89,969.41 | ( 17,124.63) | ( 19.03) |
| LEASE EXPENSES | | | | | | | | | |
| 51-5600-000-200 | LEASE/BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-5610-000-200 | LEASE/VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-5620-000-200 | LEASE/OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-5630-000-200 | LEASE/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LEASE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|
| UTILITY EXPENSE | | | | | | | | |
| 51-5700-000-200 UTILITIES | 9,056.66 | 0.00 | ( 9,056.66) | 0.00 | 73,822.42 | 0.00 | ( 73,822.42) | 0.00 |
| 51-5700-001-200 UTILITIES/SUB-STATION | 612.36 | 515.19 | ( 97.17) | ( 18.86) | 4,520.56 | 4,191.25 | ( 329.31) | ( 7.86) |
| 51-5720-000-200 COMM(TELEPHONE &INTERNET) | 1,190.97 | 402.05 | ( 788.92) | ( 196.22) | 10,365.07 | 6,854.91 | ( 3,510.16) | ( 51.21) |
| TOTAL UTILITY EXPENSE | 10,859.99 | 917.24 | ( 9,942.75) | (1,083.99) | 88,708.05 | 11,046.16 | ( 77,661.89) | ( 703.07) |
| COMMUNITY SAFETY | | | | | | | | |
| 51-5910-000-200 INVESTIGATION | 3,510.03 | 3,463.38 | ( 46.65) | ( 1.35) | 36,647.64 | 31,025.36 | ( 5,622.28) | ( 18.12) |
| 51-5930-000-200 ANIMAL CONTROL | 1,653.10 | 985.50 | ( 667.60) | ( 67.74) | 20,816.88 | 4,129.95 | ( 16,686.93) | ( 404.05) |
| TOTAL COMMUNITY SAFETY | 5,163.13 | 4,448.88 | ( 714.25) | ( 16.05) | 57,464.52 | 35,155.31 | ( 22,309.21) | ( 63.46) |
| COMMUNITY INVOLVEMENT | | | | | | | | |
| 51-5940-000-200 COMMUNITY INVOLVEMENT | 477.97 | 228.93 | ( 249.04) | ( 108.78) | 11,525.97 | 9,392.05 | ( 2,133.92) | ( 22.72) |
| TOTAL COMMUNITY INVOLVEMENT | 477.97 | 228.93 | ( 249.04) | ( 108.78) | 11,525.97 | 9,392.05 | ( 2,133.92) | ( 22.72) |
| BANK CHARGES | | | | | | | | |
| 51-5992-000-200 MERCHANT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392.53 | 392.53 | 100.00 |
| 51-5995-000-200 CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392.53 | 392.53 | 100.00 |
| PURCHASES | | | | | | | | |
| 51-8100-000-200 PURCHASE/OFFICE & COMP EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 6,960.06 | 661.87 | ( 6,298.19) | ( 951.58) |
| 51-8150-000-200 PURCHASES-SMALL EQUIP | 0.00 | 654.88 | 654.88 | 100.00 | 17,208.29 | 26,897.29 | 9,689.00 | 36.02 |
| TOTAL PURCHASES | 0.00 | 654.88 | 654.88 | 100.00 | 24,168.35 | 27,559.16 | 3,390.81 | 12.30 |
| CAPITAL PURCHASES | | | | | | | | |
| 51-8500-000-200 PURCHASES-CAP (UNDER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-8600-000-712 PURCHASES-CAP (OVER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,444.35 | 7,444.35 | 100.00 |
| TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,444.35 | 7,444.35 | 100.00 |
| TOTAL POLICE | 628,142.57 | 598,294.30 | ( 29,848.27) | ( 4.99) | 6,293,251.16 | 5,861,467.83 | ( 431,783.33) | ( 7.37) |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | |
| 52-5010-000-200 | COMPENSATION | 509,121.56 | 494,849.88 | ( 14,271.68) | ( 2.88) | 5,062,037.40 | 5,040,011.28 | ( 22,026.12) | ( 0.44) |
| 52-5011-000-200 | SALARY REIMB/WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52-5015-000-200 | PAYROLL TAX EXPENSE | 36,382.74 | 35,369.33 | ( 1,013.41) | ( 2.87) | 365,361.78 | 359,787.87 | ( 5,573.91) | ( 1.55) |
| 52-5016-000-200 | FRINGE BENEFITS EXP | 121,940.88 | 115,728.53 | ( 6,212.35) | ( 5.37) | 1,202,250.07 | 1,176,043.14 | ( 26,206.93) | ( 2.23) |
| 52-5045-000-200 | EMPLOYEE TRAINING | 42.99 | 1,204.20 | 1,161.21 | 96.43 | 24,131.03 | 31,355.36 | 7,224.33 | 23.04 |
| 52-5050-000-200 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 2,803.00 | 3,228.00 | 425.00 | 13.17 |
| 52-5051-000-200 | TRAVEL & CONFERENCE | 31.05 | 615.00 | 583.95 | 94.95 | 1,244.25 | 1,962.11 | 717.86 | 36.59 |
| 52-5060-000-200 | UNIFORMS | 1,032.86 | 1,341.79 | 308.93 | 23.02 | 49,788.35 | 45,461.46 | ( 4,326.89) | ( 9.52) |
| 52-5061-000-200 | FOUL WEATHER GEAR | 11,743.00 | 8,406.00 | ( 3,337.00) | ( 39.70) | 34,179.50 | 31,980.65 | ( 2,198.85) | ( 6.88) |
| 52-5065-000-200 | PHYSICALS/DRUG SCREEN | 0.00 | 70.00 | 70.00 | 100.00 | 14,975.00 | 17,255.00 | 2,280.00 | 13.21 |
| | TOTAL PERSONNEL EXPENSE | 680,295.08 | 657,584.73 | ( 22,710.35) | ( 3.45) | 6,756,770.38 | 6,707,084.87 | ( 49,685.51) | ( 0.74) |
| SUPPLIES | | | | | | | | | |
| 52-5100-000-200 | SUPPLIES/PRINT & OFFICE | 914.85 | 27.57 | ( 887.28) | (3,218.28) | 3,171.91 | 1,550.24 | ( 1,621.67) | ( 104.61) |
| 52-5105-000-200 | SUPPLIES/OTHER | 998.56 | 1,000.73 | 2.17 | 0.22 | 2,422.69 | 1,445.54 | ( 977.15) | ( 67.60) |
| 52-5105-001-200 | SUPPLIES/OTHER/#1 | 0.00 | 44.66 | 44.66 | 100.00 | 2,502.56 | 1,033.31 | ( 1,469.25) | ( 142.19) |
| 52-5105-002-200 | SUPPLIES/OTHER #2 | 0.00 | 0.00 | 0.00 | 0.00 | 3,412.77 | 4,188.38 | 775.61 | 18.52 |
| 52-5105-003-200 | SUPPLIES/OTHER #3 | 705.83 | 0.00 | ( 705.83) | 0.00 | 1,057.43 | 366.43 | ( 691.00) | ( 188.58) |
| 52-5105-004-200 | SUPPLIES/OTHER #4 | 291.00 | 0.00 | ( 291.00) | 0.00 | 872.36 | 666.43 | ( 205.93) | ( 30.90) |
| 52-5105-005-200 | SUPPLIES/OTHER #5 | 0.00 | 11.61 | 11.61 | 100.00 | 830.27 | 3,840.30 | 3,010.03 | 78.38 |
| 52-5110-000-200 | SUPPLIES/JANITORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 8,773.66 | 8,367.46 | ( 406.20) | ( 4.85) |
| 52-5115-000-200 | SUPPLIES/HOUSEWARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 851.73 | 851.73 | 100.00 |
| 52-5124-000-200 | SUPPLIES/SPEC OPS | 120.12 | 437.50 | 317.38 | 72.54 | 4,083.14 | 2,290.33 | ( 1,792.81) | ( 78.28) |
| 52-5125-000-200 | SUPPLIES/MEDICAL | 4,333.44 | 4,670.23 | 336.79 | 7.21 | 23,986.67 | 21,347.35 | ( 2,639.32) | ( 12.36) |
| 52-5140-000-200 | GASOLINE | 1,793.24 | 2,304.06 | 510.82 | 22.17 | 12,460.75 | 17,444.46 | 4,983.71 | 28.57 |
| 52-5141-000-200 | DIESEL | 2,540.76 | 2,991.73 | 450.97 | 15.07 | 21,882.81 | 34,430.29 | 12,547.48 | 36.44 |
| | TOTAL SUPPLIES | 11,697.80 | 11,488.09 | ( 209.71) | ( 1.83) | 85,457.02 | 97,822.25 | 12,365.23 | 12.64 |
| MAINTENANCE CONTRACTS | | | | | | | | | |
| 52-5210-000-200 | MAINTENANCE CONTRACTS | 105.00 | 146.24 | 41.24 | 28.20 | 8,647.58 | 6,271.60 | ( 2,375.98) | ( 37.88) |
| 52-5210-001-200 | MNT CONTRACTS/STA #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.74 | 38.74 | 100.00 |
| 52-5210-002-200 | MNT CONTRACTS/STA #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | 1.07 | 100.00 |
| 52-5210-003-200 | MNT CONTRACTS/STA #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52-5210-004-200 | MNT CONTRACTS/ STA #4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.43 | 38.43 | 100.00 |
| 52-5210-005-200 | MNT CONTRACTS/ STA #5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.94 | 360.94 | 100.00 |
| | TOTAL MAINTENANCE CONTRACTS | 105.00 | 146.24 | 41.24 | 28.20 | 8,647.58 | 6,710.78 | ( 1,936.80) | ( 28.86) |
| MAINTENANCE EXPENSE | | | | | | | | | |
| 52-5310-000-200 | MAINT/REP-OFFICE EQUIP | 0.00 | 1,195.92 | 1,195.92 | 100.00 | 0.00 | 1,195.92 | 1,195.92 | 100.00 |
| 52-5350-000-200 | MAINT/REP-SMALL EQUIP | 1,417.00 | 0.00 | ( 1,417.00) | 0.00 | 2,897.20 | 1,709.90 | ( 1,187.30) | ( 69.44) |
| 52-5360-000-200 | MNT/REP-MACH/EQUIP | 1,470.13 | 2,933.87 | 1,463.74 | 49.89 | 14,996.82 | 10,884.29 | ( 4,112.53) | ( 37.78) |
| 52-5360-001-200 | MNT/RPR-MACH/EQP/#1 | 353.48 | 220.28 | ( 133.20) | ( 60.47) | 1,559.14 | 2,042.58 | 483.44 | 23.67 |
| 52-5360-002-200 | MNT/REP-MACH/EQP #2 | 228.90 | ( 721.75) | ( 950.65) | 131.71 | 814.89 | 495.20 | ( 319.69) | ( 64.56) |
| 52-5360-003-200 | MNT/RPR-MACH/EQP #3 | 356.92 | 78.25 | ( 278.67) | ( 356.13) | 953.12 | 403.88 | ( 549.24) | ( 135.99) |
| 52-5360-004-200 | MNT/RPR-MACH/EQP #4 | 0.00 | 78.25 | 78.25 | 100.00 | 408.90 | 197.70 | ( 211.20) | ( 106.83) |
| 52-5360-005-200 | MNT/RPR-MACH/EQP #5 | 237.50 | 78.25 | ( 159.25) | ( 203.51) | 1,461.50 | 722.70 | ( 738.80) | ( 102.23) |
| 52-5370-000-200 | MAINT/REP-VEHICLES | 5,880.73 | 10,669.18 | 4,788.45 | 44.88 | 49,357.72 | 73,447.29 | 24,089.57 | 32.80 |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|---|
| 52-5380-001-200 | MNT/RPR BUILD-# 1 | 592.57 | 579.29 | ( 13.28) | ( 2.29) | 8,619.30 | 12,111.35 | 3,492.05 | 28.83 |
| 52-5380-002-200 | MNT/RPR BUILD-# 2 | 8,407.65 | 602.59 | ( 7,805.06) | (1,295.25) | 17,748.16 | 16,205.53 | ( 1,542.63) | ( 9.52) |
| 52-5380-003-200 | MNT/RPR BUILD-# 3 | 0.00 | 0.00 | 0.00 | 0.00 | 16,131.50 | 1,817.54 | ( 14,313.96) | ( 787.55) |
| 52-5380-004-200 | MNT/RPR BUILD-#4 | 28.77 | 0.00 | ( 28.77) | 0.00 | 1,261.65 | 113.05 | ( 1,148.60) | (1,016.01) |
| 52-5380-005-200 | MNT/RPR BUILD-#5 | 3,876.75 | 0.00 | ( 3,876.75) | 0.00 | 3,963.88 | 6,263.51 | 2,299.63 | 36.71 |
| 52-5385-001-200 | MNT/RPR HVAC-#1 | 0.00 | 212.50 | 212.50 | 100.00 | 214.18 | 637.50 | 423.32 | 66.40 |
| 52-5385-002-200 | MNT/RPR HVAC-#2 | 0.00 | 131.25 | 131.25 | 100.00 | 175.34 | 1,084.59 | 909.25 | 83.83 |
| 52-5385-003-200 | MNT/RPR HVAC-#3 | 0.00 | 125.00 | 125.00 | 100.00 | 444.68 | 1,105.00 | 660.32 | 59.76 |
| 52-5385-004-200 | MNT/RPR HVAC-#4 | 0.00 | 137.50 | 137.50 | 100.00 | 169.68 | 412.50 | 242.82 | 58.87 |
| 52-5385-005-200 | MNT/RPR HVAC-#5 | 0.00 | 205.00 | 205.00 | 100.00 | 937.50 | 1,594.92 | 657.42 | 41.22 |
| 52-5390-001-200 | MNT/RPR ELEC/PLB-#1 | 1,367.00 | 81.22 | ( 1,285.78) | (1,583.08) | 1,816.02 | 1,383.38 | ( 432.64) | ( 31.27) |
| 52-5390-002-200 | MNT/RPR ELEC/PLB-#2 | 673.73 | 0.00 | ( 673.73) | 0.00 | 2,126.70 | 4,365.98 | 2,239.28 | 51.29 |
| 52-5390-003-200 | MNT/RPR ELEC/PLB-#3 | 475.00 | 0.00 | ( 475.00) | 0.00 | 1,000.00 | 2,756.95 | 1,756.95 | 63.73 |
| 52-5390-004-200 | MNT/RPR ELEC/PLB-#4 | 0.00 | 0.00 | 0.00 | 0.00 | 933.01 | 1,835.00 | 901.99 | 49.15 |
| 52-5390-005-200 | MNT/RPR ELEC/PLB-#5 | 525.00 | 383.83 | ( 141.17) | ( 36.78) | 890.00 | 396.53 | ( 493.47) | ( 124.45) |
| | TOTAL MAINTENANCE EXPENSE | 25,891.13 | 16,990.43 | ( 8,900.70) | ( 52.39) | 128,880.89 | 143,182.79 | 14,301.90 | 9.99 |
| LEASE EXPENSES | | | | | | | | | |
| 52-5610-000-200 | LEASE/VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52-5620-000-200 | LEASE/OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52-5630-000-200 | LEASE/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52-5670-000-200 | RENTAL/INSTALL-HYDRANTS | 11,295.50 | 10,800.00 | ( 495.50) | ( 4.59) | 112,938.79 | 106,340.00 | ( 6,598.79) | ( 6.21) |
| | TOTAL LEASE EXPENSES | 11,295.50 | 10,800.00 | ( 495.50) | ( 4.59) | 112,938.79 | 106,340.00 | ( 6,598.79) | ( 6.21) |
| UTILITY EXPENSE | | | | | | | | | |
| 52-5700-001-200 | UTILITIES #1 | 2,437.23 | 2,219.48 | ( 217.75) | ( 9.81) | 18,364.14 | 18,774.36 | 410.22 | 2.19 |
| 52-5700-002-200 | UTILITIES #2 | 1,184.77 | 1,289.96 | 105.19 | 8.15 | 9,864.03 | 13,482.40 | 3,618.37 | 26.84 |
| 52-5700-003-200 | UTILITIES #3 | 2,061.55 | 1,122.83 | ( 938.72) | ( 83.60) | 11,505.67 | 10,529.92 | ( 975.75) | ( 9.27) |
| 52-5700-004-200 | UTILITIES #4 | 1,289.84 | 1,102.00 | ( 187.84) | ( 17.05) | 11,653.63 | 12,913.89 | 1,260.26 | 9.76 |
| 52-5700-005-200 | UTILITIES #5 | 2,192.05 | 1,668.68 | ( 523.37) | ( 31.36) | 18,466.39 | 17,523.61 | ( 942.78) | ( 5.38) |
| 52-5720-000-200 | COMM(INTERNET & TELEPHONE) | 15.72 | 0.00 | ( 15.72) | 0.00 | 15.72 | 0.00 | ( 15.72) | 0.00 |
| 52-5720-001-200 | COMM(TELE/NET)#1 | 730.00 | 15.55 | ( 714.45) | (4,594.53) | 6,337.03 | 155.47 | ( 6,181.56) | (3,976.05) |
| 52-5720-002-200 | COMM(TELE-NET)#2 | 730.00 | 403.30 | ( 326.70) | ( 81.01) | 7,918.01 | 4,032.97 | ( 3,885.04) | ( 96.33) |
| 52-5720-003-200 | COMM(TELE-NET)#3 | 730.00 | 469.02 | ( 260.98) | ( 55.64) | 7,353.31 | 4,690.17 | ( 2,663.14) | ( 56.78) |
| 52-5720-004-200 | COMM(TELE-NET)#4 | 774.52 | 838.96 | 64.44 | 7.68 | 8,234.26 | 8,382.00 | 147.74 | 1.76 |
| 52-5720-005-200 | COMM(TELE-NET)#5 | 10.12 | 531.54 | 521.42 | 98.10 | 2,993.70 | 4,518.09 | 1,524.39 | 33.74 |
| 52-5720-006-200 | EMS CELL PHONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52-5720-008-200 | FIRE OPNS CELL PHONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL UTILITY EXPENSE | 12,155.80 | 9,661.32 | ( 2,494.48) | ( 25.82) | 102,705.89 | 95,002.88 | ( 7,703.01) | ( 8.11) |
| PROFESSIONAL SERVICES | | | | | | | | | |
| 52-5830-000-200 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52-5840-000-200 | PROFESSIONAL CONSULTANTS | 0.00 | 1,200.00 | 1,200.00 | 100.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00 |
| 52-5860-000-200 | PROF SVCS/TRANSPORT BILLING | 2,582.91 | 2,336.87 | ( 246.04) | ( 10.53) | 26,187.33 | 24,287.61 | ( 1,899.72) | ( 7.82) |
| | TOTAL PROFESSIONAL SERVICES | 2,582.91 | 3,536.87 | 953.96 | 26.97 | 26,187.33 | 25,487.61 | ( 699.72) | ( 2.75) |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|---|
| COMMUNITY INVOLVEMENT | | | | | | | | | |
| 52-5960-000-200 | FIRE PREVENTION/EDUCATION | 2,272.07 | 1,521.70 | ( 750.37) | ( 49.31) | 12,081.67 | 4,928.66 | ( 7,153.01) | ( 145.13) |
| | TOTAL COMMUNITY INVOLVEMENT | 2,272.07 | 1,521.70 | ( 750.37) | ( 49.31) | 12,081.67 | 4,928.66 | ( 7,153.01) | ( 145.13) |
| BANK CHARGES | | | | | | | | | |
| 52-5995-000-200 | CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASES | | | | | | | | | |
| 52-8010-000-200 | PURCHASES/GEN FIRE EQUIP | 10,165.81 | 3,356.58 | ( 6,809.23) | ( 202.86) | 19,402.14 | 25,097.06 | 5,694.92 | 22.69 |
| 52-8100-000-200 | PURCHASE/OFFICE & COMP EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 3,211.67 | 1,358.44 | ( 1,853.23) | ( 136.42) |
| 52-8100-001-200 | PURCHASES/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 656.29 | 125.90 | ( 530.39) | ( 421.28) |
| 52-8124-000-200 | PURCHASES/SPEC OPS | 234.00 | 2,038.28 | 1,804.28 | 88.52 | 4,333.08 | 9,373.71 | 5,040.63 | 53.77 |
| 52-8150-000-200 | PURCHASES-SMALL EQUIP | 0.00 | 3,187.38 | 3,187.38 | 100.00 | 0.00 | 3,579.61 | 3,579.61 | 100.00 |
| | TOTAL PURCHASES | 10,399.81 | 8,582.24 | ( 1,817.57) | ( 21.18) | 27,603.18 | 39,534.72 | 11,931.54 | 30.18 |
| CAPITAL PURCHASES | | | | | | | | | |
| 52-8500-000-200 | PURCHASES-CAP (UNDER $5K) | 0.00 | 514.00 | 514.00 | 100.00 | 4,459.99 | 2,708.89 | ( 1,751.10) | ( 64.64) |
| 52-8600-000-712 | PURCHASES-CAP (OVER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00 |
| | TOTAL CAPITAL PURCHASES | 0.00 | 514.00 | 514.00 | 100.00 | 4,459.99 | 8,708.89 | 4,248.90 | 48.79 |
| TOTAL FIRE | | 756,695.10 | 720,825.62 | ( 35,869.48) | ( 4.98) | 7,265,732.72 | 7,234,803.45 | ( 30,929.27) | ( 0.43) |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
INSPECTION
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | |
| 53-5010-000-300 | COMPENSATION | 21,848.66 | 22,509.65 | 660.99 | 2.94 | 213,094.45 | 202,863.45 | ( 10,231.00) | ( 5.04) |
| 53-5015-000-300 | PAYROLL TAX EXP | 1,610.06 | 1,666.52 | 56.46 | 3.39 | 15,829.44 | 14,898.55 | ( 930.89) | ( 6.25) |
| 53-5016-000-300 | FRINGE BENEFITS EXP | 4,978.38 | 4,126.51 | ( 851.87) | ( 20.64) | 48,830.05 | 42,309.83 | ( 6,520.22) | ( 15.41) |
| 53-5045-000-300 | EMPLOYEE TRAINING | 0.00 | 1,044.50 | 1,044.50 | 100.00 | 6,036.16 | 2,754.13 | ( 3,282.03) | ( 119.17) |
| 53-5050-000-300 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 367.00 | 654.00 | 287.00 | 43.88 |
| 53-5051-000-300 | TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53-5061-000-300 | FOUL WEATHER GEAR | 0.00 | 615.98 | 615.98 | 100.00 | 894.27 | 1,095.98 | 201.71 | 18.40 |
| 53-5065-000-300 | PHYSICALS/DRUG SCREEN | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 60.00 | 20.00 | 33.33 |
| | TOTAL PERSONNEL EXPENSE | 28,437.10 | 29,963.16 | 1,526.06 | 5.09 | 285,091.37 | 264,635.94 | ( 20,455.43) | ( 7.73) |
| SUPPLIES | | | | | | | | | |
| 53-5100-000-300 | SUPPLIES/PRINT & OFFICE | 517.63 | 0.00 | ( 517.63) | 0.00 | 3,806.52 | 1,459.08 | ( 2,347.44) | ( 160.88) |
| 53-5105-000-300 | SUPPLIES/OTHER | 174.46 | 133.96 | ( 40.50) | ( 30.23) | 4,887.53 | 3,787.52 | ( 1,100.01) | ( 29.04) |
| 53-5140-000-300 | GASOLINE | 519.19 | 489.88 | ( 29.31) | ( 5.98) | 4,138.40 | 3,199.88 | ( 938.52) | ( 29.33) |
| | TOTAL SUPPLIES | 1,211.28 | 623.84 | ( 587.44) | ( 94.17) | 12,832.45 | 8,446.48 | ( 4,385.97) | ( 51.93) |
| MAINTENANCE CONTRACTS | | | | | | | | | |
| 53-5210-000-300 | MAINTENANCE CONTRACTS | 0.00 | 80.65 | 80.65 | 100.00 | 366.86 | 632.85 | 265.99 | 42.03 |
| | TOTAL MAINTENANCE CONTRACTS | 0.00 | 80.65 | 80.65 | 100.00 | 366.86 | 632.85 | 265.99 | 42.03 |
| MAINTENANCE EXPENSE | | | | | | | | | |
| 53-5310-000-300 | MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53-5350-000-300 | MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53-5370-000-300 | MAINT/REP-VEHICLES | 311.96 | 405.05 | 93.09 | 22.98 | 2,724.32 | 2,027.20 | ( 697.12) | ( 34.39) |
| | TOTAL MAINTENANCE EXPENSE | 311.96 | 405.05 | 93.09 | 22.98 | 2,724.32 | 2,027.20 | ( 697.12) | ( 34.39) |
| LEASE EXPENSES | | | | | | | | | |
| 53-5610-000-300 | LEASE/VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53-5630-000-300 | LEASE/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LEASE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITY EXPENSE | | | | | | | | | |
| 53-5720-000-300 | COMM (TELEPHONE & INTERNET) | 0.00 | 0.00 | 0.00 | 0.00 | 37.49 | 237.47 | 199.98 | 84.21 |
| | TOTAL UTILITY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 37.49 | 237.47 | 199.98 | 84.21 |
| PROFESSIONAL SERVICES | | | | | | | | | |
| 53-5840-000-300 | PROF CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 343.26 | 0.00 | ( 343.26) | 0.00 |
| | TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 343.26 | 0.00 | ( 343.26) | 0.00 |
| BANK CHARGES | | | | | | | | | |
| 53-5992-000-300 | MERCHANT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.17 | 200.17 | 100.00 |
| 53-5995-000-300 | CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.17 | 200.17 | 100.00 |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
INSPECTION
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|
| PURCHASES | | | | | | | | |
| 53-8100-000-300 PURCHASE/OFFICE & COMP EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 841.48 | 0.00 | ( 841.48) | 0.00 |
| 53-8150-000-300 PURCHASES-SMALL EQUIP | 977.14 | 0.00 | ( 977.14) | 0.00 | 1,519.86 | 995.92 | ( 523.94) | ( 52.61) |
| TOTAL PURCHASES | 977.14 | 0.00 | ( 977.14) | 0.00 | 2,361.34 | 995.92 | ( 1,365.42) | ( 137.10) |
| CAPITAL PURCHASES | | | | | | | | |
| 53-8500-000-300 PURCHASES-CAP (UNDER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53-8600-000-712 PURCHASES-CAP (OVER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSPECTION | 30,937.48 | 31,072.70 | 135.22 | 0.44 | 303,757.09 | 277,176.03 | ( 26,581.06) | ( 9.59) |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
DISPATCH/E911
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | |
| 54-5010-000-200 | COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54-5015-000-200 | PAYROLL TAX EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54-5016-000-200 | FRINGE BENEFITS EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54-5045-000-200 | EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54-5050-000-200 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54-5051-000-200 | TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54-5060-000-200 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54-5065-000-200 | PHYSICALS/DRUG SCREEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | | | | | | | | | |
| 54-5100-000-200 | SUPPLIES/PRINT & OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54-5105-000-200 | SUPPLIES/OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE CONTRACTS | | | | | | | | | |
| 54-5210-000-200 | MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE EXPENSE | | | | | | | | | |
| 54-5310-000-200 | MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54-5350-000-200 | MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54-5370-000-200 | MAINT/REP-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MAINTENANCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEASE EXPENSES | | | | | | | | | |
| 54-5620-000-200 | LEASE/OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54-5630-000-200 | LEASE/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LEASE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASES | | | | | | | | | |
| 54-8100-000-200 | PURCHASE/OFFICE & COMP EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54-8150-000-200 | PURCHASES-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PURCHASES | | | | | | | | | |
| 54-8500-000-200 | PURCHASES-CAP (UNDER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54-8600-000-712 | PURCHASES-CAP (OVER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISPATCH/E911 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
ENGINEERING
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | |
| 55-5010-000-300 COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55-5015-000-300 PAYROLL TAX EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55-5016-000-300 FRINGE BENEFITS EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55-5045-000-300 EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55-5050-000-300 MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55-5051-000-300 TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | | | | | | | | |
| 55-5100-000-300 SUPPLIES/PRINT & OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55-5105-000-300 SUPPLIES/OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55-5140-000-300 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE CONTRACTS | | | | | | | | |
| 55-5210-000-300 MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE EXPENSE | | | | | | | | |
| 55-5310-000-300 MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55-5350-000-300 MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55-5370-000-300 MAINT/REP-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITY EXPENSE | | | | | | | | |
| 55-5720-000-300 COMM (TELEPHONE & INTERNET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 55-5840-000-300 PROFESSIONAL CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASES | | | | | | | | |
| 55-8100-000-300 PURCHASE/OFFICE & COMP EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PURCHASES | | | | | | | | |
| 55-8500-000-300 PURCHASES-CAP (UNDER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55-8600-000-712 PURCHASES-CAP (OVER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
PUBLIC SERVICE
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | |
| 60-5010-000-300 | COMPENSATION | 136,099.51 | 136,895.75 | 796.24 | 0.58 | 1,227,388.19 | 1,221,002.45 | ( 6,385.74) | ( 0.52) |
| 60-5011-000-300 | SALARY REIMB/WORKERS COMP | 4.00 | 0.00 | ( 4.00) | 0.00 | 29.00 | 3.00 | ( 26.00) | ( 866.67) |
| 60-5015-000-300 | PAYROLL TAX EXP | 9,945.85 | 9,996.44 | 50.59 | 0.51 | 90,317.45 | 89,076.65 | ( 1,240.80) | ( 1.39) |
| 60-5016-000-300 | FRINGE BENEFITS EXP | 27,634.65 | 27,908.99 | 274.34 | 0.98 | 272,692.89 | 271,462.64 | ( 1,230.25) | ( 0.45) |
| 60-5045-000-300 | EMPLOYEE TRAINING | 574.47 | 768.08 | 193.61 | 25.21 | 910.72 | 1,531.20 | 620.48 | 40.52 |
| 60-5050-000-300 | MEMBERSHIP & DUES | 40.00 | 0.00 | ( 40.00) | 0.00 | 2,075.00 | 2,275.00 | 200.00 | 8.79 |
| 60-5051-000-300 | TRAVEL & CONFERENCE | 0.00 | 1,318.96 | 1,318.96 | 100.00 | 3,042.74 | 3,315.19 | 272.45 | 8.22 |
| 60-5060-000-300 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 15,329.52 | 10,299.25 | ( 5,030.27) | ( 48.84) |
| 60-5061-000-300 | FOUL WEATHER GEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 536.82 | 536.82 | 100.00 |
| 60-5065-000-300 | PHYSICALS/DRUG SCREEN | 0.00 | 30.00 | 30.00 | 100.00 | 1,110.00 | 670.00 | ( 440.00) | ( 65.67) |
| | TOTAL PERSONNEL EXPENSE | 174,298.48 | 176,918.22 | 2,619.74 | 1.48 | 1,612,895.51 | 1,600,172.20 | ( 12,723.31) | ( 0.80) |
| POSTAGE AND MAILING | | | | | | | | | |
| 60-5090-000-300 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL POSTAGE AND MAILING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | | | | | | | | | |
| 60-5100-000-300 | SUPPLIES/PRINT & OFFICE | 469.29 | 426.81 | ( 42.48) | ( 9.95) | 3,889.75 | 3,421.90 | ( 467.85) | ( 13.67) |
| 60-5105-000-300 | SUPPLIES/OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 756.08 | 756.08 | 100.00 |
| 60-5110-000-300 | SUPPLIES/JANITORIAL | 1,051.43 | 6,379.13 | 5,327.70 | 83.52 | 19,166.00 | 19,308.70 | 142.70 | 0.74 |
| 60-5118-000-300 | SUPPLIES/MAINTENANCE | 691.50 | 1,480.10 | 788.60 | 53.28 | 14,520.06 | 7,622.30 | ( 6,897.76) | ( 90.49) |
| 60-5140-000-300 | GASOLINE | 4,260.37 | 5,899.58 | 1,639.21 | 27.79 | 31,050.00 | 38,569.54 | 7,519.54 | 19.50 |
| 60-5141-000-300 | DIESEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,757.41 | 7,757.41 | 100.00 |
| | TOTAL SUPPLIES | 6,472.59 | 14,185.62 | 7,713.03 | 54.37 | 68,625.81 | 77,435.93 | 8,810.12 | 11.38 |
| MAINTENANCE CONTRACTS | | | | | | | | | |
| 60-5210-000-300 | MAINTENANCE CONTRACTS | 23,335.53 | 47,644.35 | 24,308.82 | 51.02 | 345,450.93 | 263,873.33 | ( 81,577.60) | ( 30.92) |
| 60-5210-001-300 | MAINT CONTRACTS/MEDIAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-5270-000-300 | SANITATION CONTRACT | 238,146.76 | 223,097.26 | ( 15,049.50) | ( 6.75) | 2,335,785.70 | 2,226,267.25 | ( 109,518.45) | ( 4.92) |
| 60-5270-001-300 | STORM CLEAN-UP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-5275-000-300 | LANDFILL FEES | 0.00 | 121.50 | 121.50 | 100.00 | 97.20 | 3,451.16 | 3,353.96 | 97.18 |
| | TOTAL MAINTENANCE CONTRACTS | 261,482.29 | 270,863.11 | 9,380.82 | 3.46 | 2,681,333.83 | 2,493,591.74 | ( 187,742.09) | ( 7.53) |
| MAINTENANCE EXPENSE | | | | | | | | | |
| 60-5310-000-300 | MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-5320-000-300 | MAINT/REP PATCHWORKS/OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 550.00 | ( 3,950.00) | ( 718.18) |
| 60-5350-000-300 | MAINT/REP-SMALL EQUIP | 0.00 | 728.82 | 728.82 | 100.00 | 170.00 | 1,498.55 | 1,328.55 | 88.66 |
| 60-5360-000-300 | MAINT/REP-MACH & EQUIP | 132.67 | 1,855.88 | 1,723.21 | 92.85 | 12,564.60 | 19,291.74 | 6,727.14 | 34.87 |
| 60-5370-000-300 | MAINT/REP-VEHICLES | 1,035.62 | 2,394.42 | 1,358.80 | 56.75 | 23,376.13 | 13,403.26 | ( 9,972.87) | ( 74.41) |
| 60-5380-000-300 | MAINT/REP BUILDING | 0.00 | 1,820.00 | 1,820.00 | 100.00 | 4,581.75 | 2,326.16 | ( 2,255.59) | ( 96.97) |
| 60-5380-010-300 | MNT/RPR/BUILD-CIVIC CTR | 0.00 | 75.00 | 75.00 | 100.00 | 7,702.35 | 4,093.20 | ( 3,609.15) | ( 88.17) |
| 60-5380-080-300 | MNT/REP BUILD-LODGE | 0.00 | 6.00 | 6.00 | 100.00 | 1,096.50 | 195.60 | ( 900.90) | ( 460.58) |
| 60-5380-090-300 | MNT/REP BUILD-NEW MERKEL | ( 63.90) | 0.00 | 63.90 | 0.00 | 777.10 | 232.52 | ( 544.58) | ( 234.21) |
| 60-5382-020-300 | MNT/RPR POOL FACILITY | 166.20 | 0.00 | ( 166.20) | 0.00 | 3,960.90 | 4,503.25 | 542.35 | 12.04 |
| 60-5385-000-300 | MNT/RPR HVAC | 0.00 | 1,826.25 | 1,826.25 | 100.00 | 0.00 | 5,482.00 | 5,482.00 | 100.00 |
| 60-5385-010-300 | MNT/RPR HVAC-CIV CTR | 0.00 | 929.62 | 929.62 | 100.00 | 2,880.17 | 929.62 | ( 1,950.55) | ( 209.82) |
| 60-5385-030-300 | MNT/RPR-HVAC/WALD PK | 0.00 | 1,252.00 | 1,252.00 | 100.00 | 1,290.53 | 2,325.96 | 1,035.43 | 44.52 |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
PUBLIC SERVICE
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|---|
| 60-5385-040-300 | MNT/RPR-HVAC/LIB PK | 0.00 | 465.00 | 465.00 | 100.00 | 1,427.18 | 2,263.98 | 836.80 | 36.96 |
| 60-5385-050-300 | MNT/RPR-HVAC/C HGTS | 0.00 | 0.00 | 0.00 | 0.00 | 66.18 | 0.00 | ( 66.18) | 0.00 |
| 60-5385-070-300 | MNT/RPR HVAC/SICARD HOLLOW | 0.00 | 0.00 | 0.00 | 0.00 | 558.06 | 0.00 | ( 558.06) | 0.00 |
| 60-5385-080-300 | MNT RPR-HVAC-LODGE | 0.00 | 0.00 | 0.00 | 0.00 | 2,917.83 | 663.00 | ( 2,254.83) | ( 340.10) |
| 60-5385-090-300 | MNT/RPR HVAC-N MERKEL | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | ( 240.00) | 0.00 |
| 60-5385-100-300 | MNT/RPR-HVAC SKATE PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-5390-010-300 | MNT/RPR ELEC/PLB CIV CT | 2,242.10 | 0.00 | ( 2,242.10) | 0.00 | 12,244.53 | 1,834.00 | ( 10,410.53) | ( 567.64) |
| 60-5390-020-300 | MNT/RPR ELEC/PLB-POOL | 311.50 | 0.00 | ( 311.50) | 0.00 | 311.50 | 1,585.55 | 1,274.05 | 80.35 |
| 60-5390-030-300 | MNT/RPR ELEC/PLB-WALD PK | 7,094.96 | 0.00 | ( 7,094.96) | 0.00 | 23,064.85 | 7,942.41 | ( 15,122.44) | ( 190.40) |
| 60-5390-040-300 | MNT/RPR ELEC/PLB-LIB PK | 2,044.54 | 296.07 | ( 1,748.47) | ( 590.56) | 18,509.55 | 9,693.29 | ( 8,816.26) | ( 90.95) |
| 60-5390-050-300 | MNT/RPR ELEC/PLB-C-H PK | 457.50 | 0.00 | ( 457.50) | 0.00 | 5,939.34 | 862.00 | ( 5,077.34) | ( 589.02) |
| 60-5390-060-300 | MNT/RPR ELEC/PLB PKS OTHER | 134.63 | 0.00 | ( 134.63) | 0.00 | 665.31 | 178.00 | ( 487.31) | ( 273.77) |
| 60-5390-070-300 | MNT/RPR ELEC/PLB SICARD HOLLOW | 0.00 | 0.00 | 0.00 | 0.00 | 7,582.32 | 0.00 | ( 7,582.32) | 0.00 |
| 60-5390-080-300 | MNT/RPR ELECT/PLB LODGE | 0.00 | 0.00 | 0.00 | 0.00 | 5,009.58 | 3,964.33 | ( 1,045.25) | ( 26.37) |
| 60-5390-090-300 | MNT RPR ELEC/PLB-N MERKEL | 0.00 | 0.00 | 0.00 | 0.00 | 444.89 | 7.55 | ( 437.34) | (5,792.58) |
| 60-5390-100-300 | MT/RPR ELEC/PLB-SKATE PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-5390-300-300 | MNT/RPR ELEC/PLB-PKG & GRD | 0.00 | 0.00 | 0.00 | 0.00 | 785.20 | 854.00 | 68.80 | 8.06 |
| 60-5390-400-300 | MNT/RPR ELEC/PLB-TENNIS CTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-5395-060-300 | MNT/RPR-PARKS-OTHER | 1,500.03 | 6,781.25 | 5,281.22 | 77.88 | 59,324.68 | 76,127.68 | 16,803.00 | 22.07 |
| 60-5400-100-300 | MNT/RPR/LANDSCAPING UPKEEP | 9,430.00 | 0.00 | ( 9,430.00) | 0.00 | 21,498.58 | 0.00 | ( 21,498.58) | 0.00 |
| 60-5400-200-300 | MNT/RPR/FIELDS/UPKEEP | 0.00 | 0.00 | 0.00 | 0.00 | 29,958.40 | 13,616.29 | ( 16,342.11) | ( 120.02) |
| | TOTAL MAINTENANCE EXPENSE | 24,485.85 | 18,430.31 | ( 6,055.54) | ( 32.86) | 253,448.01 | 174,423.94 | ( 79,024.07) | ( 45.31) |
| STREET MAINTENANCE | | | | | | | | | |
| 60-5410-000-300 | MNT/RPR-STREETS,SDWLKS,PKG LOT | 0.00 | 0.00 | 0.00 | 0.00 | 6,666.00 | 1,017.16 | ( 5,648.84) | ( 555.35) |
| 60-5420-000-300 | MAINT/REP STREET ENTRANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-5430-000-300 | MAINT/SEWERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| | TOTAL STREET MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 6,666.00 | 2,517.16 | ( 4,148.84) | ( 164.82) |
| OPERATION EXPENSES | | | | | | | | | |
| 60-5580-020-300 | OPERATION/POOL | 1,906.54 | 2,382.27 | 475.73 | 19.97 | 10,007.91 | 9,607.89 | ( 400.02) | ( 4.16) |
| 60-5580-070-300 | OPERATION/VESTAVIAN ROOM | 0.00 | 0.00 | 0.00 | 0.00 | 32.45 | 0.00 | ( 32.45) | 0.00 |
| 60-5580-080-300 | OPERATION/LODGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-5580-090-300 | OPERATION MERKEL HOUSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-5580-100-300 | OPERATION/SKATE PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL OPERATION EXPENSES | 1,906.54 | 2,382.27 | 475.73 | 19.97 | 10,040.36 | 9,607.89 | ( 432.47) | ( 4.50) |
| LEASE EXPENSES | | | | | | | | | |
| 60-5610-000-300 | LEASE/VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-5620-000-300 | LEASE OFFICE EQUIP | 225.47 | 246.10 | 20.63 | 8.38 | 2,261.40 | 2,961.30 | 699.90 | 23.63 |
| 60-5630-000-300 | LEASE/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-5660-000-300 | RENTAL/EQUP | 0.00 | 50.82 | 50.82 | 100.00 | 547.90 | 1,131.89 | 583.99 | 51.59 |
| | TOTAL LEASE EXPENSES | 225.47 | 296.92 | 71.45 | 24.06 | 2,809.30 | 4,093.19 | 1,283.89 | 31.37 |
| UTILITY EXPENSE | | | | | | | | | |
| 60-5700-000-300 | UTILIITIES | 70,274.13 | 55,630.62 | ( 14,643.51) | ( 26.32) | 466,884.48 | 490,902.05 | 24,017.57 | 4.89 |
| 60-5700-001-300 | UTILITIES/ENTRANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-5710-000-300 | STORM WATER-ADEM | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 905.05 | 55.05 | 6.08 |
| 60-5720-000-300 | COMM (TELEPHONE & INTERNET) | 2,316.83 | 1,820.30 | ( 496.53) | ( 27.28) | 21,867.96 | 18,995.10 | ( 2,872.86) | ( 15.12) |
| | TOTAL UTILITY EXPENSE | 72,590.96 | 57,450.92 | ( 15,140.04) | ( 26.35) | 489,602.44 | 510,802.20 | 21,199.76 | 4.15 |

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01 -GENERAL FUND
PUBLIC SERVICE
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|
| PROFESSIONAL SERVICES | | | | | | | | |
| 60-5840-000-300 PROFESSIONAL CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 1,188.58 | 10,358.00 | 9,169.42 | 88.53 |
| TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 1,188.58 | 10,358.00 | 9,169.42 | 88.53 |
| COMMUNITY SAFETY | | | | | | | | |
| 60-5930-000-300 ANIMAL CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COMMUNITY SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BANK CHARGES | | | | | | | | |
| 60-5992-000-300 MERCHANT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.75 | 125.75 | 100.00 |
| 60-5995-000-300 CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.75 | 125.75 | 100.00 |
| PARK PROGRAM | | | | | | | | |
| 60-6510-000-300 SWIM LESSONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6520-000-300 TENNIS LESSONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6530-000-300 KARATE CLASSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6540-000-300 BALLET CLASSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6550-000-300 DANCE CLASSES (ALL OTHER) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6610-000-300 BASKETBALL/YOUTH | 0.00 | ( 1,820.00) | ( 1,820.00) | 100.00 | 3,150.72 | 180.00 | ( 2,970.72) | (1,650.40) |
| 60-6615-000-300 BASKETBALL/CHEERLEADERS | 0.00 | ( 300.00) | ( 300.00) | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6630-000-300 SOFTBALL/ADULT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6635-000-300 SOFTBALL/YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6638-000-300 BASEBALL/YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6660-000-300 SOCCER/YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6660-001-300 SOCCER CLUB FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6680-000-300 WRESTLING/YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6710-000-300 SENIOR CITIZENS/TRAVEL | 25.92 | 0.00 | ( 25.92) | 0.00 | 96.12 | 0.00 | ( 96.12) | 0.00 |
| 60-6715-000-300 SENIOR CITIZENS/OTHER EXP | 90.53 | 301.44 | 210.91 | 69.97 | 2,148.78 | 1,367.04 | ( 781.74) | ( 57.18) |
| 60-6800-000-300 PARK PROGRAMS/MISC OTHER | 2,798.65 | 4,050.18 | 1,251.53 | 30.90 | 43,642.48 | 33,945.16 | ( 9,697.32) | ( 28.57) |
| TOTAL PARK PROGRAM | 2,915.10 | 2,231.62 | ( 683.48) | ( 30.63) | 49,038.10 | 35,492.20 | ( 13,545.90) | ( 38.17) |
| PURCHASES | | | | | | | | |
| 60-8050-000-300 PURCHASES/REC EQUIP | 3,738.75 | 22.07 | ( 3,716.68) | (6,840.42) | 2,863.77 | 984.04 | ( 1,879.73) | ( 191.02) |
| 60-8055-000-300 PURCHASES/EQUIP REPLACE | 0.00 | 0.00 | 0.00 | 0.00 | 701.10 | 0.00 | ( 701.10) | 0.00 |
| 60-8100-000-300 PURCHASE/OFFICE & COMP EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,093.81 | 8,093.81 | 100.00 |
| 60-8150-000-300 PURCHASES-SMALL EQUIP | 0.00 | 884.25 | 884.25 | 100.00 | 10,610.34 | 4,729.02 | ( 5,881.32) | ( 124.37) |
| TOTAL PURCHASES | 3,738.75 | 906.32 | ( 2,832.43) | ( 312.52) | 14,175.21 | 13,806.87 | ( 368.34) | ( 2.67) |
| CAPITAL PURCHASES | | | | | | | | |
| 60-8500-000-300 PURCHAES-CAP (UNDER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 18,022.68 | 11,450.19 | ( 6,572.49) | ( 57.40) |
| 60-8600-000-712 PURCHASES-CAP (OVER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 8,365.00 | 0.00 | ( 8,365.00) | 0.00 |
| 60-8740-000-300 CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 26,387.68 | 11,450.19 | ( 14,937.49) | ( 130.46) |
| TOTAL PUBLIC SERVICE | 548,116.03 | 543,665.31 | ( 4,450.72) | ( 0.82) | 5,216,210.83 | 4,943,877.26 | ( 272,333.57) | ( 5.51) |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | |
| 61-5010-000-300 | COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5011-000-300 | SALARY REIMB/WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5015-000-300 | PAYROLL TAX EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5016-000-300 | FRINGE BENEFITS EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5045-000-300 | EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5050-000-300 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5051-000-300 | TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5060-000-300 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5061-000-300 | FOUL WEATHER GEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5065-000-300 | PHYSICALS/DRUG SCREEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | | | | | | | | | |
| 61-5100-000-300 | SUPPLIES/PRINT & OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5105-000-300 | SUPPLIES/OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5110-000-300 | SUPPLIES/JANITORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5118-000-300 | SUPPLIES/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5140-000-300 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5141-000-300 | DIESEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE CONTRACTS | | | | | | | | | |
| 61-5210-000-300 | MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5210-001-300 | MAINT CONTRACTS/MEDIAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5270-000-300 | SANITATION CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5270-001-300 | STORM CLEAN-UP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5275-000-300 | LANDFILL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE EXPENSE | | | | | | | | | |
| 61-5310-000-300 | MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5320-000-300 | MAINT/REP PATCHWORKS/OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5350-000-300 | MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5360-000-300 | MAINT/REP-MACH & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5370-000-300 | MAINT/REP-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5380-000-300 | MAINT/REP -BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5385-000-300 | MNT/RPR HVAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MAINTENANCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STREET MAINTENANCE | | | | | | | | | |
| 61-5410-000-300 | MNT/RPR-STREETS,SDWLKS,PKG LOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5420-000-300 | MAINT/REP STREET ENTRANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5430-000-300 | MAINT/REP SEWERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL STREET MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|
| LEASE EXPENSES | | | | | | | | |
| 61-5610-000-300 LEASE/VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5620-000-300 LEASE/OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5630-000-300 LEASE/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5660-000-300 RENTAL/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LEASE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITY EXPENSE | | | | | | | | |
| 61-5700-000-300 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5700-001-300 UTILITIES/ENTRANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5710-000-300 STORM WATER-ADEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-5720-000-300 COMM(TELEPHONE & INTERNET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY SAFETY | | | | | | | | |
| 61-5930-000-300 ANIMAL CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COMMUNITY SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASES | | | | | | | | |
| 61-8100-000-300 PURCHASE/OFFICE & COMP EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-8150-000-300 PURCHASES-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PURCHASES | | | | | | | | |
| 61-8500-000-300 PURCHASES-CAP (UNDER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-8600-000-712 PURCHASES-CAP (OVER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-8740-008-300 OFFSET/PROJ 008 IN-KIND MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PUBLIC WORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
CITY GARAGE
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | |
| 65-5010-000-300 | COMPENSATION | 15,518.54 | 13,672.11 | ( 1,846.43) | ( 13.51) | 153,375.68 | 157,656.37 | 4,280.69 | 2.72 |
| 65-5011-000-300 | SALARY REIMB/WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65-5015-000-300 | PAYROLL TAX EXP | 1,154.96 | 999.96 | ( 155.00) | ( 15.50) | 11,471.84 | 11,468.56 | ( 3.28) | ( 0.03) |
| 65-5016-000-300 | FRINGE BENEFITS EXP | 3,519.72 | 3,054.61 | ( 465.11) | ( 15.23) | 34,947.51 | 34,968.54 | 21.03 | 0.06 |
| 65-5045-000-300 | EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 1,732.15 | 1,231.17 | ( 500.98) | ( 40.69) |
| 65-5050-000-300 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65-5051-000-300 | TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 748.94 | 16.68 | ( 732.26) | (4,390.05) |
| 65-5060-000-300 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 1,162.84 | 941.69 | ( 221.15) | ( 23.48) |
| 65-5065-000-300 | PHYSICALS/DRUG SCREEN | 0.00 | 30.00 | 30.00 | 100.00 | 0.00 | 70.00 | 70.00 | 100.00 |
| | TOTAL PERSONNEL EXPENSE | 20,193.22 | 17,756.68 | ( 2,436.54) | ( 13.72) | 203,438.96 | 206,353.01 | 2,914.05 | 1.41 |
| SUPPLIES | | | | | | | | | |
| 65-5100-000-300 | SUPPLIES/PRINT & OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 53.99 | 196.67 | 142.68 | 72.55 |
| 65-5105-000-300 | SUPPLIES/OTHER | 1,016.82 | 1,030.60 | 13.78 | 1.34 | 7,501.10 | 3,976.98 | ( 3,524.12) | ( 88.61) |
| 65-5116-000-300 | SUPPLIES/SMALL TOOLS | 155.72 | 2,473.55 | 2,317.83 | 93.70 | 5,339.37 | 6,454.69 | 1,115.32 | 17.28 |
| 65-5117-000-300 | SUPPLIES/REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65-5140-000-300 | GASOLINE | 86.72 | 0.00 | ( 86.72) | 0.00 | 414.92 | 239.08 | ( 175.84) | ( 73.55) |
| 65-5141-000-300 | DIESEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 612.48 | 612.48 | 100.00 |
| | TOTAL SUPPLIES | 1,259.26 | 3,504.15 | 2,244.89 | 64.06 | 13,309.38 | 11,479.90 | ( 1,829.48) | ( 15.94) |
| MAINTENANCE CONTRACTS | | | | | | | | | |
| 65-5210-000-300 | MAINTENANCE CONTRACTS | 446.79 | 91.66 | ( 355.13) | ( 387.44) | 1,447.84 | 1,234.41 | ( 213.43) | ( 17.29) |
| | TOTAL MAINTENANCE CONTRACTS | 446.79 | 91.66 | ( 355.13) | ( 387.44) | 1,447.84 | 1,234.41 | ( 213.43) | ( 17.29) |
| MAINTENANCE EXPENSE | | | | | | | | | |
| 65-5310-000-300 | MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65-5350-000-300 | MAINT/REP-SMALL EQUIP | 88.37 | 1,575.70 | 1,487.33 | 94.39 | 2,602.52 | 1,676.66 | ( 925.86) | ( 55.22) |
| 65-5360-000-300 | MAINT/REP-MACH & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65-5370-000-300 | MAINT/REP-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 500.39 | 97.89 | ( 402.50) | ( 411.18) |
| 65-5375-000-300 | TIRE & OIL DISPOSAL | 39.00 | 87.75 | 48.75 | 55.56 | 627.60 | 513.50 | ( 114.10) | ( 22.22) |
| 65-5380-000-300 | MAINT/REP-BUILDING | 0.00 | 83.58 | 83.58 | 100.00 | 521.73 | 684.58 | 162.85 | 23.79 |
| 65-5385-000-300 | MNT/RPR HVAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MAINTENANCE EXPENSE | 127.37 | 1,747.03 | 1,619.66 | 92.71 | 4,252.24 | 2,972.63 | ( 1,279.61) | ( 43.05) |
| LEASE EXPENSES | | | | | | | | | |
| 65-5620-000-300 | LEASE/OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LEASE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JTILITY EXPENSE | | | | | | | | | |
| 65-5700-000-300 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65-5720-000-300 | COMM(TELEPHONE & INTERNET) | 0.00 | 0.00 | 0.00 | 0.00 | 137.48 | 339.00 | 201.52 | 59.45 |
| | TOTAL UTILITY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 137.48 | 339.00 | 201.52 | 59.45 |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
CITY GARAGE
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|
| PROFESSIONAL SERVICES | | | | | | | | |
| 65-5840-000-300 PROFESSIONAL CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASES | | | | | | | | |
| 65-8100-000-300 PURCHASE/OFFICE & COMP EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65-8150-000-300 PURCHASES-SMALL EQUIP | 0.00 | 3,995.00 | 3,995.00 | 100.00 | 0.00 | 3,995.00 | 3,995.00 | 100.00 |
| TOTAL PURCHASES | 0.00 | 3,995.00 | 3,995.00 | 100.00 | 0.00 | 3,995.00 | 3,995.00 | 100.00 |
| CAPITAL PURCHASES | | | | | | | | |
| 65-8500-000-300 PURCHASES-CAP (UNDER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65-8600-000-712 PURCHASES-CAP (OVER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CITY GARAGE | 22,026.64 | 27,094.52 | 5,067.88 | 18.70 | 222,585.90 | 226,373.95 | 3,788.05 | 1.67 |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
PUBLIC LIBRARY
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | |
| 70-5010-000-500 | COMPENSATION | 83,660.15 | 78,627.42 | ( 5,032.73) | ( 6.40) | 814,146.38 | 777,613.90 | ( 36,532.48) | ( 4.70) |
| 70-5015-000-500 | PAYROLL TAX EXP | 6,274.29 | 5,888.85 | ( 385.44) | ( 6.55) | 61,520.08 | 58,301.73 | ( 3,218.35) | ( 5.52) |
| 70-5016-000-500 | FRINGE BENEFITS EXP | 15,259.79 | 13,603.82 | ( 1,655.97) | ( 12.17) | 150,173.55 | 135,304.67 | ( 14,868.88) | ( 10.99) |
| 70-5045-000-500 | EMPLOYEE TRAINING | 597.00 | 0.00 | ( 597.00) | 0.00 | 4,888.56 | 2,337.52 | ( 2,551.04) | ( 109.13) |
| 70-5050-000-500 | MEMBERSHIP & DUES | 207.00 | 205.00 | ( 2.00) | ( 0.98) | 1,535.82 | 1,143.96 | ( 391.86) | ( 34.25) |
| 70-5051-000-500 | TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 3,323.78 | 2,993.42 | ( 330.36) | ( 11.04) |
| 70-5065-000-500 | PHYSICALS/DRUG SCREEN | 18.00 | 0.00 | ( 18.00) | 0.00 | 264.00 | 324.00 | 60.00 | 18.52 |
| 70-5070-000-500 | VEHICLE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL EXPENSE | 106,016.23 | 98,325.09 | ( 7,691.14) | ( 7.82) | 1,035,852.17 | 978,019.20 | ( 57,832.97) | ( 5.91) |
| POSTAGE AND MAILING | | | | | | | | | |
| 70-5090-000-500 | POSTAGE | 0.00 | 8.85 | 8.85 | 100.00 | 113.82 | 70.89 | ( 42.93) | ( 60.56) |
| | TOTAL POSTAGE AND MAILING | 0.00 | 8.85 | 8.85 | 100.00 | 113.82 | 70.89 | ( 42.93) | ( 60.56) |
| SUPPLIES | | | | | | | | | |
| 70-5100-000-500 | SUPPLIES/PRINT & OFFICE | 44.66 | 637.76 | 593.10 | 93.00 | 6,024.14 | 5,659.66 | ( 364.48) | ( 6.44) |
| 70-5101-000-500 | SUPPLIES/LIB PROCESS | 618.98 | 509.03 | ( 109.95) | ( 21.60) | 4,892.37 | 3,056.44 | ( 1,835.93) | ( 60.07) |
| 70-5105-000-500 | SUPPLIES/OTHER | 294.17 | 325.60 | 31.43 | 9.65 | 6,930.77 | 4,118.95 | ( 2,811.82) | ( 68.27) |
| 70-5110-000-500 | SUPPLIES/JANITORIAL | 0.00 | 733.74 | 733.74 | 100.00 | 2,632.19 | 3,200.29 | 568.10 | 17.75 |
| 70-5140-000-500 | GASOLINE | 39.73 | 4.91 | ( 34.82) | ( 709.16) | 388.40 | 585.93 | 197.53 | 33.71 |
| | TOTAL SUPPLIES | 997.54 | 2,211.04 | 1,213.50 | 54.88 | 20,867.87 | 16,621.27 | ( 4,246.60) | ( 25.55) |
| MAINTENANCE CONTRACTS | | | | | | | | | |
| 70-5210-000-500 | MAINTENANCE CONTRACTS | 4,367.65 | 4,519.08 | 151.43 | 3.35 | 115,437.79 | 115,421.60 | ( 16.19) | ( 0.01) |
| | TOTAL MAINTENANCE CONTRACTS | 4,367.65 | 4,519.08 | 151.43 | 3.35 | 115,437.79 | 115,421.60 | ( 16.19) | ( 0.01) |
| MAINTENANCE EXPENSE | | | | | | | | | |
| 70-5310-000-500 | MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 69.83 | 562.50 | 492.67 | 87.59 |
| 70-5350-000-500 | MAINT/REP-SMALL EQUIP | 62.97 | 0.00 | ( 62.97) | 0.00 | 1,520.82 | 0.00 | ( 1,520.82) | 0.00 |
| 70-5370-000-500 | MAINT/REP-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 31.34 | 0.00 | ( 31.34) | 0.00 |
| 70-5380-000-500 | MAINT/REP-BUILDING | 4,477.95 | 1,559.65 | ( 2,918.30) | ( 187.11) | 27,304.44 | 6,536.12 | ( 20,768.32) | ( 317.75) |
| 70-5385-000-500 | MAINT/REP-HVAC | 433.00 | 970.54 | 537.54 | 55.39 | 5,091.46 | 6,565.29 | 1,473.83 | 22.45 |
| 70-5390-000-500 | MAINT/REP-ELEC & PLUMB | 414.67 | 0.00 | ( 414.67) | 0.00 | 2,950.01 | 1,772.50 | ( 1,177.51) | ( 66.43) |
| | TOTAL MAINTENANCE EXPENSE | 5,388.59 | 2,530.19 | ( 2,858.40) | ( 112.97) | 36,967.90 | 15,436.41 | ( 21,531.49) | ( 139.49) |
| LEASE EXPENSES | | | | | | | | | |
| 70-5620-000-500 | LEASE/OFFICE EQUIP | 0.00 | 153.36 | 153.36 | 100.00 | 71.49 | 1,058.58 | 987.09 | 93.25 |
| 70-5690-000-500 | LEASED BOOKS & MEDIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LEASE EXPENSES | 0.00 | 153.36 | 153.36 | 100.00 | 71.49 | 1,058.58 | 987.09 | 93.25 |
| UTILITY EXPENSE | | | | | | | | | |
| 70-5700-000-500 | UTILITIES | 11,322.52 | 11,058.60 | ( 263.92) | ( 2.39) | 86,056.98 | 92,722.45 | 6,665.47 | 7.19 |
| 70-5720-000-500 | COMM(TELEPHONE & INTERNET) | 1,546.33 | 1,477.82 | ( 68.51) | ( 4.64) | 22,680.61 | 17,905.98 | ( 4,774.63) | ( 26.67) |
| | TOTAL UTILITY EXPENSE | 12,868.85 | 12,536.42 | ( 332.43) | ( 2.65) | 108,737.59 | 110,628.43 | 1,890.84 | 1.71 |

CITY OF VESTAVIA HILLS
PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016



01 -GENERAL FUND
PUBLIC LIBRARY
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|
| PROFESSIONAL SERVICES | | | | | | | | |
| 70-5840-000-500 PROF CONSULTANTS | 0.00 | 750.00 | 750.00 | 100.00 | 500.00 | 4,820.00 | 4,320.00 | 89.63 |
| TOTAL PROFESSIONAL SERVICES | 0.00 | 750.00 | 750.00 | 100.00 | 500.00 | 4,820.00 | 4,320.00 | 89.63 |
| COMMUNITY INVOLVEMENT | | | | | | | | |
| 70-5940-000-500 COMMUNITY INVOLVEMENT | 0.00 | 283.66 | 283.66 | 100.00 | 25,462.74 | 23,458.22 | ( 2,004.52) | ( 8.55) |
| 70-5940-001-500 CAMPAIGN EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-5940-002-500 OUTREACH/LIB PARK & CH | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 2,875.00 | ( 625.00) | ( 21.74) |
| 70-5940-003-500 MARKETING - LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COMMUNITY INVOLVEMENT | 0.00 | 283.66 | 283.66 | 100.00 | 28,962.74 | 26,333.22 | ( 2,629.52) | ( 9.99) |
| BANK CHARGES | | | | | | | | |
| 70-5990-000-500 BANK CHARGES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASES | | | | | | | | |
| 70-8100-000-500 PURCHASE/OFFICE & COMP EQUIP | 63.95 | 0.00 | ( 63.95) | 0.00 | 7,729.98 | 2,283.09 | ( 5,446.89) | ( 238.58) |
| 70-8150-000-500 PURCHASES-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 62.02 | 307.31 | 245.29 | 79.82 |
| 70-8205-000-500 PURCHASES/PERIODICAL REPLACE | 16,355.12 | 6,871.73 | ( 9,483.39) | ( 138.01) | 29,225.33 | 17,030.66 | ( 12,194.67) | ( 71.60) |
| TOTAL PURCHASES | 16,419.07 | 6,871.73 | ( 9,547.34) | ( 138.94) | 37,017.33 | 19,621.06 | ( 17,396.27) | ( 88.66) |
| CAPITAL PURCHASES | | | | | | | | |
| 70-8500-000-500 PURCHASES-CAP (UNDER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-8600-000-712 PURCHASES-CAP (OVER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-8610-000-712 PURCHASES/BOOKS | 17,567.11 | 10,596.11 | ( 6,971.00) | ( 65.79) | 173,733.94 | 142,261.44 | ( 31,472.50) | ( 22.12) |
| TOTAL CAPITAL PURCHASES | 17,567.11 | 10,596.11 | ( 6,971.00) | ( 65.79) | 173,733.94 | 142,261.44 | ( 31,472.50) | ( 22.12) |
| TOTAL PUBLIC LIBRARY | 163,625.04 | 138,785.53 | ( 24,839.51) | ( 17.90) | 1,558,262.64 | 1,430,292.10 | ( 127,970.54) | ( 8.95) |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSE | | | | | | | | | |
| 81-5010-000-400 | COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5011-000-400 | SALARY REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5015-000-400 | PAYROLL TAX EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5016-000-400 | FRINGE BENEFITS EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5045-000-400 | EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5050-000-400 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5051-000-400 | TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5060-000-400 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5065-000-400 | PHYSICALS/DRUG SCREEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| POSTAGE AND MAILING | | | | | | | | | |
| 81-5090-000-400 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL POSTAGE AND MAILING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | | | | | | | | | |
| 81-5100-000-400 | SUPPLIES/PRINT & OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5105-000-400 | SUPPLIES/OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5110-000-400 | SUPPLIES/JANITORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5140-000-400 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5141-000-400 | DIESEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE CONTRACTS | | | | | | | | | |
| 81-5210-000-400 | MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE EXPENSE | | | | | | | | | |
| 81-5310-000-400 | MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5350-000-400 | MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5360-000-400 | MAINT/REP-MACH & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5370-000-400 | MAINT/REP-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5380-010-400 | MNT/RPR/BUILD-CIVIC CTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5380-080-400 | MNT/REP BUILD-LODGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5380-090-400 | MNT/REP BUILD-NEW MERKEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5382-020-400 | MNT/RPR POOL FACILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5385-010-400 | MNT/RPR HVAC-CIV CTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5385-030-400 | MNT/RPR-HVAC/WALD PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5385-040-400 | MNT/RPR-HVAC/LIB PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5385-050-400 | MNT/RPR-HVAC/ C HGTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5385-070-400 | MNT/RPR HVAC/SICARD HOLLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5385-080-400 | MNT/RPR- HVAC-LODGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5385-090-400 | MNT/RPR HVAC-N MERKEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5385-100-400 | MNT/RPR-HVAC SKATE PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5390-010-400 | MNT/RPR ELEC /PLB-CIV CT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5390-020-400 | MNT/RPR ELEC/PLB-POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5390-030-400 | MNT/RPR ELEC/PLB-WALD PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|
| 81-5390-040-400 MNT/RPR ELEC/PLB-LIB PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5390-050-400 MNT/RPR ELEC/PLB-C-H PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5390-060-400 MNT/RPR ELEC/PLB/PKS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5390-070-400 MNT/RPR ELEC/PLB/SICARD HOLLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5390-080-400 MNT/RPR ELECT/PLB LODGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5390-090-400 MNT/RPR ELEC/PLB-N MERKEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5390-100-400 MT/RPR ELEC/PLB-SKATE PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5390-300-400 MNT/RPR ELEC/PLB-PKG & GRD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5390-400-400 MNT/RPR ELEC/PLB-TENNIS CTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5395-060-400 MNT/RPR - PARKS - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5400-100-400 MNT/RPR/ SKATE PK/UPKEEP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5400-200-400 MNT/RPR/FIELDS/UPKEEP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATION EXPENSES | | | | | | | | |
| 81-5580-020-400 OPERATION /POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5580-070-400 OPERATION/VESTAVIAN ROOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5580-080-400 OPERATION/LODGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5580-090-400 OPERATION/N MERKEL HOUSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5580-100-400 OPERATION/SKATE PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEASE EXPENSES | | | | | | | | |
| 81-5610-000-400 LEASE/VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5620-000-400 LEASE/OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5630-000-400 LEASE/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5660-000-400 RENTAL/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LEASE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITY EXPENSE | | | | | | | | |
| 81-5700-000-400 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5720-000-400 COMM(TELEPHONE & INTERNET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 81-5840-000-400 PROF CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BANK CHARGES | | | | | | | | |
| 81-5992-000-400 MERCHANT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-5995-000-400 CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARK PROGRAM | | | | | | | | |
| 81-6510-000-400 SWIM LESSONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-6520-000-400 TENNIS LESSONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-6530-000-400 KARATE CLASSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-6540-000-400 BALLET CLASSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-6550-000-400 DANCE CLASSES(ALL OTHER) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-6610-000-400 BASKETBALL/YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PRIOR YEAR COMPARISON REPORT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH 2015-2016 | CURRENT MONTH 2014-2015 | CURRENT MONTH VARIANCE | CURRENT MONTH % | YEAR TO DATE 2015-2016 | YEAR TO DATE 2014-2015 | YEAR TO DATE VARIANCE | YEAR TO DATE % |
|---|---|---|---|---|---|---|---|---|---|
| 81-6615-000-400 | BASKETBALL/CHEERLEADERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-6630-000-400 | SOFTBALL/ADULT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-6635-000-400 | SOFTBALL/YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-6638-000-400 | BASEBALL/YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-6660-000-400 | SOCCER/YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-6660-001-400 | SOCCER CLUB FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-6680-000-400 | WRESTLING/YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-6710-000-400 | SENIOR CITIZENS/TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-6715-000-400 | SENIOR CITIZENS/OTHER EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-6800-000-400 | PARK PROGRAMS/MISC OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PARK PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASES | | | | | | | | | |
| 81-8050-000-400 | PURCHASES/REC EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-8055-000-400 | PURCHASES/EQUIP REPLACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-8100-000-400 | PURCHASE/OFFICE & COMP EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-8150-000-400 | PURCHASES-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PURCHASES | | | | | | | | | |
| 81-8500-000-400 | PURCHASES-CAP (UNDER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-8600-000-712 | PURCHASES-CAP (OVER $5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PARKS & RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 3,331,823.09 | 3,410,152.40 | 78,329.31 | 2.30 | 30,294,493.14 | 29,181,000.59 | ( 1,113,492.55) | ( 3.82) |

*** END OF REPORT ***