

EXPENDITURE REPORT BY COMPANY
EXPENDITURES BY CO, DIVISION, OBJECT
December, Dec YTD, Year To Period 122019
COMPANY: 01000
DIVISION: 67 (RECREATION)
OBJECT: 6000:6999, 1700:1799

Object Account	December Actual 2019	Dec YTD Actual 2019	Dec YTD Budget 2019	Dec YTD Variance 2019	Dec YTD Variance % 2019
01000					
67 - RECREATION					
6002 - WAGES	0.00	887,426.12	926,400.00	(38,973.88)	(4.21)
6005 - OVERTIME-FT	0.00	2,228.53	2,100.00	128.53	6.12
6015 - WAGES - PART TIME/TEMP	0.00	696,646.67	879,500.00	(182,853.33)	(20.79)
6017 - OVERTIME-PART TIME/TEMP	0.00	15,286.51	14,100.00	1,186.51	8.41
WAGES	0.00	1,601,587.83	1,822,100.00	(220,512.17)	(12.10)
6122 - PERA	0.00	90,575.52	78,400.00	12,175.52	15.53
6124 - FICA	0.00	119,604.95	138,500.00	(18,895.05)	(13.64)
6135 - HEALTH	0.00	149,591.22	130,600.00	18,991.22	14.54
6139 - POST EMPLOYMENT HEALTH PLAN	0.00	5,219.68	5,900.00	(680.32)	(11.53)
6140 - LIFE/LTD	0.00	2,532.54	2,700.00	(167.46)	(6.20)
6145 - DENTAL	0.00	6,309.50	7,100.00	(790.50)	(11.13)
6170 - WORKERS COMPENSATION	0.00	44,455.90	53,000.00	(8,544.10)	(16.12)
6180 - COMPENSATED ABSENCES	0.00	0.00	18,500.00	(18,500.00)	(100.00)
BENEFITS	0.00	418,289.31	434,700.00	(16,410.69)	(3.78)
SUBTOTAL WAGES AND BENEFITS	0.00	2,019,877.14	2,256,800.00	(236,922.86)	(10.50)
6202 - OPERATING SUPPLIES	2,157.00	126,103.68	122,200.00	3,903.68	3.19
6210 - OFFICE SUPPLIES	0.00	3,002.81	3,300.00	(297.19)	(9.01)
6212 - UNIFORMS/CLOTHING	0.00	5,390.88	9,000.00	(3,609.12)	(40.10)
6213 - FOOD	0.00	701.49	800.00	(98.51)	(12.31)
6222 - MOTOR FUELS & LUBRICANTS	0.00	1,663.94	1,200.00	463.94	38.66
6230 - BUILDING MAINT SUPPLIES	182.32	37,741.99	48,500.00	(10,758.01)	(22.18)
6240 - EQUIPMENT MAINT SUPPLIES	26.88	9,409.39	10,500.00	(1,090.61)	(10.39)
6250 - MERCHANDISE	0.00	15,338.11	19,800.00	(4,461.89)	(22.53)
SUPPLIES	2,366.20	199,352.29	215,300.00	(15,947.71)	(7.41)
6310 - ATTORNEY	0.00	1,190.00	500.00	690.00	138.00
6315 - BUILDING MAINT.	817.35	70,729.07	60,500.00	10,229.07	16.91
6316 - EQUIPMENT MAINTENANCE	435.00	7,357.39	9,800.00	(2,442.61)	(24.92)
6318 - FILING FEES	0.00	35.00		35.00	
6326 - CLEANING SERVICES	5,550.00	87,398.00	101,200.00	(13,802.00)	(13.64)
6327 - OTHER PROF SERVICES	1,997.82	72,765.20	60,200.00	12,565.20	20.87
PROFESSIONAL SERVICES	8,800.17	239,474.66	232,200.00	7,274.66	3.13
6332 - POSTAGE	0.00	5,650.69	8,100.00	(2,449.31)	(30.24)
6334 - TELEPHONE	0.00	12,597.21	10,400.00	2,197.21	21.13
6336 - PRINTING/PUBLISHING	430.82	27,673.03	34,000.00	(6,326.97)	(18.61)
6338 - ADVERTISING	0.00	885.00	5,000.00	(4,115.00)	(82.30)
6339 - COMPUTER ACCESS	0.00	2,100.60	0.00	2,100.60	
COMMUNICATIONS	430.82	48,906.53	57,500.00	(8,593.47)	(14.95)
6351 - INSURANCE PREMIUM (IS FUND)	0.00	48,600.00	45,500.00	3,100.00	6.81
6352 - LIABILITY	0.00	355.00	0.00	355.00	
INSURANCE	0.00	48,955.00	45,500.00	3,455.00	7.59
6360 - UTILITY SERVICE	0.00	2,581.24	2,800.00	(218.76)	(7.81)
6362 - ELECTRIC	28,588.76	316,460.18	346,000.00	(29,539.82)	(8.54)
6364 - WATER	932.66	16,132.60	24,700.00	(8,567.40)	(34.69)
6365 - GAS	0.00	61,625.47	121,400.00	(59,774.53)	(49.24)

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6366 - SEWER	1,135.04	9,707.84	11,900.00	(2,192.16)	(18.42)
6367 - REFUSE	0.00	10.48	0.00	10.48	
6368 - STORM	1,020.47	10,204.70	12,300.00	(2,095.30)	(17.03)
UTILITY SERVICES	31,676.93	416,722.51	519,100.00	(102,377.49)	(19.72)
6410 - SOFTWARE - ANNUAL FEES	1,382.00	15,156.63	17,800.00	(2,643.37)	(14.85)
6415 - SOFTWARE-ANNUAL FEES (IS FUND)	0.00	32,358.37	35,300.00	(2,941.63)	(8.33)
6420 - EQUIPMENT RENT	0.00	38,819.95	43,600.00	(4,780.05)	(10.96)
6425 - EQUIPMENT RENT (IS FUND)	0.00	31,391.74	27,700.00	3,691.74	13.33
6430 - BUILDING RENT (IS FUND)	0.00	365,566.74	398,800.00	(33,233.26)	(8.33)
6435 - OTHER RENT	0.00	1,495.23	500.00	995.23	199.05
RENTALS	1,382.00	484,788.66	523,700.00	(38,911.34)	(7.43)
6472 - CONFERENCE/SCHOOL/TRAINING	0.00	7,421.00	10,500.00	(3,079.00)	(29.32)
6475 - TRAVEL/SUBSISTENCE	0.00	5,196.98	7,200.00	(2,003.02)	(27.82)
6480 - DUES	0.00	5,878.09	6,500.00	(621.91)	(9.57)
6490 - SUBSCRIPTIONS/PUBLICATIONS	0.00	0.00	400.00	(400.00)	(100.00)
DUES/TRAINING/TRAVEL	0.00	18,496.07	24,600.00	(6,103.93)	(24.81)
FLEET CHARGEBACK	0.00	0.00	0.00	0.00	
SUPPLIES AND SERVICES	44,656.12	1,456,695.72	1,617,900.00	(161,204.28)	(9.96)
6650 - CREDIT CARD FEES	0.00	23,430.55	30,000.00	(6,569.45)	(21.90)
6660 - BANK FEES- NSF FEE	0.00	(249.39)	0.00	(249.39)	
6661 - CASH SHORT	0.00	(131.80)	100.00	(231.80)	(231.80)
6670 - RECREATION SCHOLARSHIPS	0.00	2,773.00	2,500.00	273.00	10.92
MISCELLANEOUS	0.00	25,822.36	32,600.00	(6,777.64)	(20.79)
SUBTOTAL OPERATING EXPENDITURES	44,656.12	1,482,518.08	1,650,500.00	(167,981.92)	(10.18)
6740 - EQUIPMENT	0.00	16,343.58		16,343.58	
SUBTOTAL CAPITAL OUTLAY	0.00	16,343.58		16,343.58	
6830 - CAPITAL LEASE PAYMENT	0.00	18,221.04	16,400.00	1,821.04	11.10
6890 - DEBT SERVICE - OTHER CHARGES	0.00	2,073.96	5,800.00	(3,726.04)	(64.24)
DEBT SERVICE INTEREST	0.00	20,295.00	22,200.00	(1,905.00)	(8.58)
SUBTOTAL DEBT SERVICE	0.00	20,295.00	22,200.00	(1,905.00)	(8.58)
Total 67 - RECREATION	44,656.12	3,539,033.80	3,929,500.00	(390,466.20)	(9.94)
Total 01000	44,656.12	3,539,033.80	3,929,500.00	(390,466.20)	(9.94)
Grand Total	44,656.12	3,539,033.80	3,929,500.00	(390,466.20)	(9.94)