

Schedule 3  
2024- Q2 Procurement Review

**Unbudgeted Expenditures / Variances/ Single Source Procurements - 2024 - Q2**

Date	Subject	Amount	Department	Funded By:
<b>Unbudgeted Expenditures</b>				
3/31/2024	Water Meters	80,606	Public Works	Water User Fees
6/30/2024	Water Meters	107,672	Public Works	Water User Fees
6/11/2024	Laptop computer for Building Inspector	1,000	Building Dept	Building Department Reserve
	Total Unbudgeted Expenditures ->	<u>189,278</u>		
<b>Variances</b>				
12/19/2023	2024 Budget - Variance - offsets	5,845	Archives/Clerks	Offset-Clerks - hours of Archives Admin
5/22/2024	2024 Budget - Variance - offsets	9,025	Information Technology	Offset-Pathway Resources
	Total Budgeted Variances ->	<u>14,870</u>		
<b>Single Sourced</b>				
2/21/2024	Toole Design - Consulting-West End S.P.	59,926	Office of CAO	Corporate Initiatives Budget
	Total Single Sourced Procurements ->	<u>59,926</u>		