

Expense Budget Performance Report
208
Through Date: 10/3/19

Account Number	2017 Actual	2018 Actual	2019 Original	2019 Y-T-D	2019 Projected	2019 Projected Change	2019 Percent Change	2020 Proposed	2020 Proposed Change	2020 Percent Change
<u>Fund: 101 - Gen Fund</u>										
<u>Department: 208 - Nature Center</u>										
FM 702.000 - Salary and Base Wages	25,307.22	38,933.71	41,372.00	23,522.64	42,003.00	631.00	1.53	44,127.00	2,124.00	5.06
702.050 - FLSA	-	2.59	10.00	-	10.00	-	-	10.00	-	-
703.000 - Overtime	1,190.59	945.56	1,200.00	14.92	500.00	(700.00)	(58.33)	1,200.00	700.00	140.00
FM 703.500 - Comp Time in Cash	196.31	104.14	200.00	1.49	110.00	(90.00)	(45.00)	110.00	-	-
703.999 - Doubletime	-	187.78	500.00	-	250.00	(250.00)	(50.00)	500.00	250.00	100.00
FM 704.100 - Vacation Time in Cash	753.71	-	-	-	-	-	-	-	-	-
FM 706.100 - Sick Time in Cash	3,099.44	-	-	-	-	-	-	-	-	-
FM 707.050 - Personal Time in Cash	444.91	-	-	-	-	-	-	-	-	-
FM 708.000 - Longevity	3,120.00	-	-	-	-	-	-	-	-	-
FM 708.500 - Bonus - Signing, Performance, Etc.	-	100.00	-	-	-	-	-	-	-	-
709.000 - Education & Training	53.81	580.00	2,500.00	333.00	1,000.00	(1,500.00)	(60.00)	2,500.00	1,500.00	150.00
717.000 - Temporary Labor	24,760.21	38,267.99	40,000.00	35,656.53	43,000.00	3,000.00	7.50	43,000.00	-	-
FM 720.000 - Payroll Taxes - Employer	4,505.04	6,120.44	6,371.00	4,663.87	6,570.00	199.00	3.12	6,805.00	235.00	3.58
FM 721.000 - Retirement - Employer	2,454.42	3,868.04	4,076.00	2,721.96	4,139.00	63.00	1.55	4,348.00	209.00	5.05
FM 722.000 - Health Insurance - Actives	1,287.26	2,757.16	3,000.00	1,961.63	3,000.00	-	-	3,000.00	-	-
FM 722.500 - Life, STD & LTD Insurance - Actives	322.16	560.10	700.00	511.39	800.00	100.00	14.29	900.00	100.00	12.50
FM 722.999 - Employer HSA Contributions - Actives	1,504.16	1,000.00	-	-	-	-	-	-	-	-
FM 723.000 - Workers Comp Insurance	284.73	233.19	258.00	240.48	250.00	(8.00)	(3.10)	251.00	1.00	0.40
726.000 - Operating Supplies	4,454.64	4,735.32	4,500.00	1,919.04	4,750.00	250.00	5.56	4,750.00	-	-
726.600 - Uniform and Clothing Expense	460.99	1,726.79	800.00	-	800.00	-	-	800.00	-	-
727.000 - Office Supplies	938.61	777.99	1,000.00	457.73	1,000.00	-	-	1,000.00	-	-
728.000 - Membership Dues & Conferences	35.00	35.00	125.00	78.04	125.00	-	-	125.00	-	-
730.500 - Office Equipment Maintenance	1,739.27	2,631.92	2,500.00	1,347.95	2,650.00	150.00	6.00	2,650.00	-	-
735.208 - Merchandise	1,242.90	493.20	800.00	473.29	800.00	-	-	800.00	-	-
807.208 - Program/Speakers	3,995.16	3,928.48	6,000.00	2,504.22	6,000.00	-	-	6,000.00	-	-
920.000 - Utilities	15,831.93	14,529.09	18,400.00	11,514.18	16,500.00	(1,900.00)	(10.33)	16,500.00	-	-
930.100 - Building Maintenance	4,771.56	9,726.05	10,000.00	4,825.81	10,000.00	-	-	10,000.00	-	-
Department Total: Nature Center	102,754.03	132,244.54	144,312.00	92,748.17	144,257.00	(55.00)	(0.04)	149,376.00	5,119.00	3.55