

**Expense Budget Performance Report**

**371**

**Through Date: 10/3/19**

<b>Account Number</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Original</b>	<b>2019 Y-T-D</b>	<b>2019 Projected</b>	<b>2019 Projected Change</b>	<b>2019 Percent Change</b>	<b>2020 Proposed</b>	<b>2020 Proposed Change</b>	<b>2020 Percent Change</b>
<u>Fund: 101 - General Fund</u>										
<u>Department: 371 - Protective Inspection</u>										
FM 702.000 - Salary and Base Wages	822,585.76	822,803.42	922,673.00	656,369.63	900,527.00	(22,146.00)	(2.40)	1,103,547.00	203,020.00	22.54
702.050 - FLSA	-	-	-	15.33	20.00	20.00	-	20.00	-	-
703.000 - Overtime	28,111.32	19,687.80	30,200.00	18,394.04	30,000.00	(200.00)	(0.66)	30,000.00	-	-
FM 703.500 - Comp Time in Cash	7,719.21	16,300.02	13,500.00	21,834.09	20,000.00	6,500.00	48.15	20,000.00	-	-
703.999 - Doubletime	-	240.87	-	-	-	-	-	-	-	-
FM 704.100 - Vacation Time in Cash	16,919.97	5,486.06	8,700.00	8,407.49	8,500.00	(200.00)	(2.30)	8,700.00	200.00	2.35
FM 706.100 - Sick Time in Cash	19,556.95	10,365.15	11,300.00	-	12,000.00	700.00	6.19	12,400.00	400.00	3.33
FM 707.050 - Personal Time in Cash	583.37	-	-	-	-	-	-	-	-	-
FM 708.000 - Longevity	20,529.66	18,477.50	20,077.00	18,956.25	18,957.00	(1,120.00)	(5.58)	20,077.00	1,120.00	5.91
FM 708.500 - Bonus - Signing, Performance, Etc.	2,810.04	4,080.53	3,975.00	8,026.73	11,008.00	7,033.00	176.93	4,453.00	(6,555.00)	(59.55)
709.000 - Education & Training	2,925.26	6,885.75	4,000.00	3,984.30	4,000.00	-	-	4,000.00	-	-
717.000 - Temporary Labor	177,052.86	183,438.29	190,000.00	172,742.43	225,000.00	35,000.00	18.42	210,000.00	(15,000.00)	(6.67)
718.000 - Meeting Fees	210.00	45.00	300.00	165.00	300.00	-	-	300.00	-	-
FM 720.000 - Payroll Taxes - Employer	83,653.98	82,511.53	91,855.00	68,733.00	93,813.00	1,958.00	2.13	107,827.00	14,014.00	14.94
FM 721.000 - Retirement - Employer	72,938.57	79,891.14	92,268.00	69,010.55	90,053.00	(2,215.00)	(2.40)	110,355.00	20,302.00	22.54
FM 722.000 - Health Insurance - Actives	66,627.48	72,568.10	104,200.00	70,371.25	96,200.00	(8,000.00)	(7.68)	136,700.00	40,500.00	42.10
FM 722.500 - Life, STD & LTD Insurance - Actives	9,817.29	9,798.54	11,600.00	9,170.30	11,300.00	(300.00)	(2.59)	15,500.00	4,200.00	37.17
FM 722.999 - Employer HSA Contributions - Actives	15,000.00	13,915.16	16,669.00	16,263.24	16,264.00	(405.00)	(2.43)	22,009.00	5,745.00	35.32
FM 723.000 - Workers Comp Insurance	3,667.83	4,026.26	3,954.00	3,710.60	3,720.00	(234.00)	(5.92)	3,512.00	(208.00)	(5.59)
726.000 - Operating Supplies	8,895.24	11,396.90	17,000.00	10,490.13	17,000.00	-	-	17,000.00	-	-
726.600 - Uniform and Clothing Expense	2,917.43	2,347.48	2,800.00	1,506.65	2,800.00	-	-	2,800.00	-	-
727.000 - Office Supplies	2,812.65	1,620.11	3,000.00	1,003.57	3,000.00	-	-	3,000.00	-	-
728.000 - Membership Dues & Conferences	6,442.99	7,468.71	7,600.00	6,340.63	7,600.00	-	-	14,000.00	6,400.00	84.21
802.500 - Consulting Fees	9,099.45	46,043.75	50,000.00	29,105.00	50,000.00	-	-	50,000.00	-	-
807.000 - Engineering Consulting Fees	25,352.50	20,675.00	23,000.00	16,245.00	23,000.00	-	-	25,000.00	2,000.00	8.70
810.600 - IT Licensing & Maintenance	5,659.25	5,774.58	5,900.00	5,912.50	5,913.00	13.00	0.22	6,100.00	187.00	3.16
FM 860.000 - Auto Insurance Expense	5,145.92	5,262.51	5,677.00	4,384.57	5,297.00	(380.00)	(6.69)	5,509.00	212.00	4.00
860.200 - Auto Repair & Maintenance	5,884.52	6,299.47	6,000.00	5,454.12	7,500.00	1,500.00	25.00	7,500.00	-	-
863.000 - Gasoline	11,822.07	12,568.93	13,500.00	7,660.64	11,750.00	(1,750.00)	(12.96)	12,000.00	250.00	2.13
<b>Department Total: Protective Inspection</b>	<b>1,434,741.57</b>	<b>1,469,978.56</b>	<b>1,659,748.00</b>	<b>1,234,257.04</b>	<b>1,675,522.00</b>	<b>15,774.00</b>	<b>0.95</b>	<b>1,952,309.00</b>	<b>276,787.00</b>	<b>16.52</b>