

Expense Budget Performance Report

774

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
Fund: 101 - General Fund										
Department: 774 - Senior Citizen Operations										
FM 702.000 - Salary and Base Wages	182,389.10	186,295.73	194,889.00	143,787.85	194,750.00	(139.00)	(0.07)	200,749.00	5,999.00	3.08
702.050 - FLSA	133.91	118.53	150.00	113.67	150.00	-	-	150.00	-	-
702.774 - Senior Dispatcher - SMART	15,847.10	19,113.60	18,500.00	15,452.44	20,000.00	1,500.00	8.11	20,000.00	-	-
703.000 - Overtime	1,794.77	1,408.46	2,000.00	1,161.80	2,000.00	-	-	2,000.00	-	-
FM 703.500 - Comp Time in Cash	(37.55)	993.38	400.00	663.72	900.00	500.00	125.00	900.00	-	-
703.999 - Doubletime	721.65	659.34	750.00	701.02	750.00	-	-	750.00	-	-
FM 704.100 - Vacation Time in Cash	3,282.79	1,857.00	3,500.00	1,857.00	1,900.00	(1,600.00)	(45.71)	2,000.00	100.00	5.26
FM 706.100 - Sick Time in Cash	2,005.56	2,005.56	2,200.00	-	2,100.00	(100.00)	(4.55)	2,200.00	100.00	4.76
FM 708.000 - Longevity	8,934.48	9,062.64	9,680.00	9,062.64	9,063.00	(617.00)	(6.37)	9,778.00	715.00	7.89
FM 708.500 - Bonus - Signing, Performance, Etc.	-	300.00	-	2,668.60	2,669.00	2,669.00	-	-	(2,669.00)	(100.00)
709.000 - Education & Training	2,863.50	2,910.37	2,900.00	2,296.50	4,000.00	1,100.00	37.93	4,000.00	-	-
717.000 - Temporary Labor	90,332.75	105,406.80	99,000.00	78,767.46	110,000.00	11,000.00	11.11	110,000.00	-	-
FM 720.000 - Payroll Taxes - Employer	23,511.64	25,044.68	25,327.00	19,765.23	26,338.00	1,011.00	3.99	26,663.00	325.00	1.23
FM 721.000 - Retirement - Employer	18,302.26	18,703.81	19,489.00	14,827.34	19,475.00	(14.00)	(0.07)	20,075.00	600.00	3.08
FM 722.000 - Health Insurance - Actives	17,581.81	18,037.05	21,100.00	15,557.58	21,100.00	-	-	22,000.00	900.00	4.27
FM 722.500 - Life, STD & LTD Insurance - Actives	2,561.27	2,491.44	2,700.00	2,223.53	2,900.00	200.00	7.41	3,200.00	300.00	10.34
FM 722.999 - Employer HSA Contributions - Actives	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	3,000.00	-	-
FM 723.000 - Workers Comp Insurance	1,206.07	1,166.73	1,143.00	1,071.36	1,080.00	(63.00)	(5.51)	1,055.00	(25.00)	(2.31)
726.600 - Uniform and Clothing Expense	30.23	-	1,500.00	281.66	1,500.00	-	-	1,500.00	-	-
727.000 - Office Supplies	624.15	889.31	1,200.00	393.52	1,200.00	-	-	1,200.00	-	-
728.000 - Membership Dues & Conferences	111.25	-	200.00	-	200.00	-	-	200.00	-	-
730.500 - Office Equipment Maintenance	3,126.11	3,516.18	3,200.00	2,564.02	4,000.00	800.00	25.00	4,000.00	-	-
744.000 - Maintenance & Cleaning - SMART Bus Garage	1,692.05	1,144.90	1,700.00	-	1,700.00	-	-	1,700.00	-	-
790.000 - Senior Citz Op	1,744.42	3,040.65	4,000.00	1,928.75	4,000.00	-	-	4,000.00	-	-
790.771 - Trips - SC	65,454.30	70,515.10	65,500.00	34,932.50	60,000.00	(5,500.00)	(8.40)	60,000.00	-	-
790.775 - Parties / Dance-Seniors	33,066.06	36,381.60	35,000.00	23,056.04	39,000.00	4,000.00	11.43	39,000.00	-	-
840.774 - Senior Center Programs	9,191.15	8,821.53	9,200.00	6,543.50	9,200.00	-	-	9,200.00	-	-
840.850 - Bus Tickets - Township	169.73	-	200.00	169.79	200.00	-	-	200.00	-	-
FM 860.000 - Auto Insurance Expense	7,023.36	7,179.71	7,732.00	5,970.20	7,212.00	(520.00)	(6.73)	7,495.00	283.00	3.92
860.200 - Auto Repair & Maintenance	12,239.72	8,149.42	12,000.00	2,265.33	8,500.00	(3,500.00)	(29.17)	8,500.00	-	-
863.000 - Gasoline	22,056.05	28,116.96	29,600.00	16,851.54	28,000.00	(1,600.00)	(5.41)	28,000.00	-	-
920.000 - Utilities	4,972.04	4,146.30	5,500.00	3,028.62	4,200.00	(1,300.00)	(23.64)	6,000.00	1,800.00	42.86
Department Total: Senior Citizen Operations	535,931.73	570,476.78	583,260.00	410,963.21	591,087.00	7,827.00	1.34	599,515.00	8,428.00	1.43