

Expense Budget Performance Report

788

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 - General Fund</u>										
<u>Department: 788 - Rec Programs -</u>										
703.000 - Overtime	91.50	-	500.00	-	100.00	(400.00)	(80.00)	100.00	-	-
717.000 - Temporary Labor	37,619.76	37,589.37	48,500.00	32,046.85	50,000.00	1,500.00	3.09	65,000.00	15,000.00	30.00
FM 720.000 - Payroll Taxes - Employer	2,884.92	2,875.59	3,749.00	2,451.54	3,833.00	84.00	2.24	4,981.00	1,148.00	29.95
FM 723.000 - Workers Comp Insurance	278.88	242.87	163.00	153.74	160.00	(3.00)	(1.84)	115.00	(45.00)	(28.13)
840.001 - Recreation - Schools	300.00	-	-	-	-	-	-	-	-	-
840.786 - PRM Events	62,118.97	72,496.30	65,000.00	48,779.58	75,000.00	10,000.00	15.38	75,000.00	-	-
840.787 - PRM Programs	86,506.30	84,031.43	95,000.00	80,828.18	95,000.00	-	-	95,000.00	-	-
840.791 - Contracted Programs	49,847.03	38,065.12	55,000.00	26,549.40	50,000.00	(5,000.00)	(9.09)	65,000.00	15,000.00	30.00
840.799 - Concession - PRM Progs and event	5,640.67	5,397.00	6,500.00	3,399.79	3,500.00	(3,000.00)	(46.15)	5,500.00	2,000.00	57.14
985.020 - Special Rec Equipment	-	3,801.70	2,500.00	487.40	2,500.00	-	-	2,500.00	-	-
	245,288.03	244,499.38	276,912.00	194,696.48	280,093.00	3,181.00	1.15	313,196.00	33,103.00	11.82