

Expense Budget Performance Report

598

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: 598 - Community Relations</u>										
<u>Department: 598 - Community Relations</u>										
FM 702.000 - Salary and Base Wages	134,802.73	227,335.03	276,134.00	190,681.16	265,757.00	(10,377.00)	(3.76)	299,476.00	33,719.00	12.69
702.050 - FLSA	376.47	34.63	400.00	46.06	100.00	(300.00)	(75.00)	400.00	300.00	300.00
703.000 - Overtime	8,035.17	8,292.60	9,000.00	3,643.05	5,400.00	(3,600.00)	(40.00)	9,000.00	3,600.00	66.67
FM 703.500 - Comp Time in Cash	9.40	1,568.22	1,100.00	1,002.89	1,100.00	-	-	1,100.00	-	-
703.999 - Doubletime	296.04	-	500.00	-	-	(500.00)	(100.00)	500.00	500.00	-
FM 704.100 - Vacation Time in Cash	10,783.20	-	2,500.00	2,421.77	2,500.00	-	-	2,600.00	100.00	4.00
FM 706.100 - Sick Time in Cash	5,155.28	1,482.70	1,800.00	-	1,500.00	(300.00)	(16.67)	1,600.00	100.00	6.67
FM 707.050 - Personal Time in Cash	420.97	-	-	-	-	-	-	-	-	-
FM 708.000 - Longevity	12,880.00	7,280.00	7,600.00	7,600.00	7,600.00	-	-	8,640.00	1,040.00	13.68
FM 708.500 - Bonus - Signing, Performance, Etc.	-	200.00	2,451.00	4,731.06	4,732.00	2,281.00	93.06	3,202.00	(1,530.00)	(32.33)
709.000 - Education & Training	-	69.93	150.00	-	-	(150.00)	(100.00)	150.00	150.00	-
717.000 - Temporary Labor	137,158.94	150,043.73	120,000.00	118,029.76	150,000.00	30,000.00	25.00	130,000.00	(20,000.00)	(13.33)
FM 719.600 - Pre-Employment Physical/Medical Exam	292.00	651.00	500.00	408.00	500.00	-	-	500.00	-	-
FM 720.000 - Payroll Taxes - Employer	23,202.87	29,272.74	32,244.00	24,204.08	33,560.00	1,316.00	4.08	34,924.00	1,364.00	4.06
FM 720.900 - OPEB Annual Cost	21,600.00	21,828.20	21,850.00	200.00	21,800.00	(50.00)	(0.23)	40,600.00	18,800.00	86.24
FM 721.000 - Retirement - Employer	13,464.63	22,544.24	27,614.00	19,884.04	26,576.00	(1,038.00)	(3.76)	29,948.00	3,372.00	12.69
FM 722.000 - Health Insurance - Actives	21,567.78	34,693.57	50,000.00	30,439.55	43,200.00	(6,800.00)	(13.60)	48,600.00	5,400.00	12.50
FM 722.100 - Health Insurance - Retirees	-	-	-	10,956.41	-	-	-	-	-	-
FM 722.500 - Life, STD & LTD Insurance - Actives	1,697.82	2,744.40	3,600.00	2,762.93	3,600.00	-	-	4,400.00	800.00	22.22
FM 722.550 - Life, STD & LTD Insurance - Retirees	20.87	-	-	18.02	-	-	-	-	-	-
FM 722.998 - Employer HSA Contributions - Retirees	-	-	-	2,000.00	-	-	-	-	-	-
FM 722.999 - Employer HSA Contributions - Actives	4,000.00	6,586.36	8,343.00	7,334.28	7,335.00	(1,008.00)	(12.08)	8,000.00	665.00	9.07
FM 723.000 - Workers Comp Insurance	1,438.83	1,357.44	1,264.00	1,185.78	1,190.00	(74.00)	(5.85)	1,217.00	27.00	2.27
726.000 - Operating Supplies	16,339.90	75,469.33	22,000.00	14,091.24	22,000.00	-	-	25,000.00	3,000.00	13.64
727.000 - Office Supplies	270.77	3,487.65	3,500.00	1,086.17	3,500.00	-	-	4,000.00	500.00	14.29
728.000 - Membership Dues & Conferences	524.44	71.77	1,000.00	-	380.00	(620.00)	(62.00)	1,000.00	620.00	163.16
730.300 - Equipment Maintenance & Supplies	100.00	1,253.61	3,000.00	3,189.19	3,575.00	575.00	19.17	3,000.00	(575.00)	(16.08)
747.500 - Maintenance & Cleaning - HVAC	226.08	438.78	450.00	605.54	605.00	155.00	34.44	636.00	31.00	5.12
801.000 - Contract Labor	2,100.00	1,400.00	2,000.00	370.00	370.00	(1,630.00)	(81.50)	2,000.00	1,630.00	440.54
FM 802.000 - Audit Fees	4,767.15	5,055.12	5,151.00	5,150.32	5,151.00	-	-	5,379.00	228.00	4.43
802.500 - Consulting Fees	-	4,600.00	5,000.00	3,500.00	3,900.00	(1,100.00)	(22.00)	5,000.00	1,100.00	28.21
804.600 - Network Support	49,020.83	52,428.49	69,965.00	45,156.57	70,000.00	35.00	0.05	70,000.00	-	-
FM 804.800 - Health Consultant & Insurance Fees - Retirees	-	-	-	97.24	195.00	195.00	-	195.00	-	-
FM 804.900 - Health Consultant & Insurance Fees - Actives	394.37	601.62	604.00	328.50	665.00	61.00	10.10	681.00	16.00	2.41
811.000 - Legal Fees	-	-	2,000.00	-	-	(2,000.00)	(100.00)	2,000.00	2,000.00	-
850.000 - Communications	11,191.45	14,712.57	15,000.00	10,346.92	13,500.00	(1,500.00)	(10.00)	15,000.00	1,500.00	11.11
FM 860.000 - Auto Insurance Expense	1,197.78	1,237.00	1,305.00	1,082.13	1,307.00	2.00	0.15	1,355.00	48.00	3.67
860.200 - Auto Repair & Maintenance	1,194.00	1,684.67	5,000.00	2,333.71	3,000.00	(2,000.00)	(40.00)	5,000.00	2,000.00	66.67
863.000 - Gasoline	926.93	1,438.40	1,700.00	695.61	1,000.00	(700.00)	(41.18)	1,700.00	700.00	70.00
FM 865.000 - Insurance & Bonds	3,169.35	3,353.17	3,529.00	2,918.70	3,524.00	(5.00)	(0.14)	3,656.00	132.00	3.75
900.000 - Legal Notices & Printing Services	-	-	-	5,393.93	6,000.00	6,000.00	-	6,000.00	-	-
930.100 - Building Maintenance	2,197.91	4,134.72	3,000.00	2,768.70	5,300.00	2,300.00	76.67	8,500.00	3,200.00	60.38
950.206 - Vehicle Storage - Fire Department	1,800.00	1,800.00	1,800.00	-	1,800.00	-	-	1,800.00	-	-

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950.500 - Equipment Rental	-	-	-	4,256.21	4,400.00	4,400.00	-	1,000.00	(3,400.00)	(77.27)
FM 963.101 - General Fund Administrative Fee	77,993.00	62,110.00	53,227.00	53,227.00	53,227.00	-	-	69,579.00	16,352.00	30.72
985.000 - Equipment Replacement	140,279.91	180,852.66	324,472.00	77,070.15	210,130.00	(114,342.00)	(35.24)	72,500.00	(137,630.00)	(65.50)
FM 999.101 - Transfer to General Fund	3,000.00	1,490.00	1,000.00	-	270.00	(730.00)	(73.00)	500.00	230.00	85.19
FM 999.427 - Transfer to Capital Improvement Fund	850,433.34	581,566.62	547,084.00	-	481,285.00	(65,799.00)	(12.03)	499,462.00	18,177.00	3.78
Department Total: Community Relations	1,564,330.21	1,515,170.97	1,638,837.00	661,216.67	1,471,534.00	(167,303.00)	(10.21)	1,429,800.00	(41,734.00)	(2.84)

Note: 720-900 assumes contribution to OPEB Fund at flat amount equal to prior years. In 2018, transfer additional amount to OPEB trust equal to current year originally budgeted retiree costs at beginning of year.