

**Expense Budget Performance Report
201
Through Date: 10/7/20**

Account Number	2018 Actual	2019 Actual	2020 Original	2020 Y-T-D	2020 Projected	2020 Projected Change	2020 Percent Change	2021 Proposed	2021 Proposed Change	2021 Percent Change
<u>Fund: 101 - General Fund</u>										
<u>Department: 201 - Finance</u>										
702.000 - Salary and Base Wages	299,499.62	327,920.01	314,095.00	230,527.83	314,095.00	-	-	346,649.00	32,554.00	10.36
702.050 - FLSA	12.25	24.67	25.00	15.80	25.00	-	-	25.00	-	-
703.000 - Overtime	4,823.52	4,530.69	4,800.00	15,062.90	18,000.00	13,200.00	275.00	4,800.00	(13,200.00)	(73.33)
703.500 - Comp Time in Cash	2,805.83	3,666.56	3,700.00	10,855.94	6,000.00	2,300.00	62.16	3,800.00	(2,200.00)	(36.67)
704.100 - Vacation Time in Cash	7,929.30	13,517.27	9,800.00	9,682.39	9,700.00	(100.00)	(1.02)	9,900.00	200.00	2.06
706.100 - Sick Time in Cash	3,487.61	4,765.10	6,300.00	-	9,800.00	3,500.00	55.56	9,900.00	100.00	1.02
708.000 - Longevity	8,680.00	9,280.00	9,840.00	9,840.00	9,840.00	-	-	9,840.00	-	-
708.500 - Bonus - Signing, Performance, Etc.	3,280.53	4,302.55	3,378.00	3,377.58	3,378.00	-	-	3,412.00	34.00	1.01
709.000 - Education & Training	299.00	3,348.83	800.00	422.00	800.00	-	-	800.00	-	-
717.000 - Temporary Labor	6,134.58	4,855.55	7,000.00	6,576.14	9,300.00	2,300.00	32.86	3,000.00	(6,300.00)	(67.74)
720.000 - Payroll Taxes - Employer	24,686.57	27,182.43	27,459.00	19,824.87	29,081.00	1,622.00	5.91	29,937.00	856.00	2.94
721.000 - Retirement - Employer	30,064.19	32,902.22	31,410.00	23,092.54	31,410.00	-	-	34,665.00	3,255.00	10.36
722.000 - Health Insurance - Actives	27,005.62	40,643.21	41,200.00	19,221.28	41,200.00	-	-	49,500.00	8,300.00	20.15
722.500 - Life, STD & LTD Insurance - Actives	3,462.75	3,910.83	4,100.00	2,870.30	3,900.00	(200.00)	(4.88)	3,900.00	-	-
722.800 - Employer RMSA Contributions - Actives	-	720.00	-	400.00	480.00	480.00	-	576.00	96.00	20.00
722.999 - Employer HSA Contributions - Actives	5,000.00	5,000.00	7,000.00	8,000.00	8,000.00	1,000.00	14.29	9,074.00	1,074.00	13.43
723.000 - Workers Comp Insurance	1,206.21	1,263.62	1,122.00	1,121.84	1,302.00	180.00	16.04	1,288.00	(14.00)	(1.08)
727.000 - Office Supplies	4,886.78	3,794.14	5,300.00	3,848.83	5,300.00	-	-	5,725.00	425.00	8.02
728.000 - Membership Dues & Conferences	120.00	120.00	1,000.00	120.00	120.00	(880.00)	(88.00)	1,000.00	880.00	733.33
Department Total: Finance	433,384.36	491,747.68	478,329.00	364,860.24	501,731.00	23,402.00	4.89	527,791.00	26,060.00	5.19