

**Expense Budget Performance Report**  
**208**  
**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 - Gen Fund</u>										
<u>Department: 208 - Nature Center</u>										
FM 702.000 - Salary and Base Wages	38,933.71	34,296.72	44,127.00	19,291.07	19,292.00	(24,835.00)	(56.28)	71,464.00	52,172.00	270.43
702.050 - FLSA	2.59	-	10.00	-	-	(10.00)	(100.00)	135.00	135.00	-
703.000 - Overtime	945.56	58.69	1,200.00	-	-	(1,200.00)	(100.00)	7,560.00	7,560.00	-
FM 703.500 - Comp Time in Cash	104.14	486.69	110.00	(481.92)	-	(110.00)	(100.00)	-	-	-
703.999 - Doubletime	187.78	-	500.00	-	-	(500.00)	(100.00)	2,000.00	2,000.00	-
FM 704.100 - Vacation Time in Cash	-	-	-	900.60	1,000.00	1,000.00	-	-	(1,000.00)	(100.00)
FM 708.000 - Longevity	-	-	-	-	-	-	-	4,480.00	4,480.00	-
FM 708.500 - Bonus - Signing, Performance, Etc.	100.00	-	-	-	-	-	-	-	-	-
709.000 - Education & Training	580.00	482.89	2,500.00	65.00	500.00	(2,000.00)	(80.00)	1,000.00	500.00	100.00
717.000 - Temporary Labor	38,267.99	42,626.63	43,000.00	15,113.71	21,500.00	(21,500.00)	(50.00)	43,000.00	21,500.00	100.00
FM 720.000 - Payroll Taxes - Employer	6,120.44	6,138.82	6,805.00	2,760.52	3,198.00	(3,607.00)	(53.01)	9,841.00	6,643.00	207.72
FM 721.000 - Retirement - Employer	3,868.04	3,397.62	4,348.00	(10,841.78)	-	(4,348.00)	(100.00)	7,147.00	7,147.00	-
FM 722.000 - Health Insurance - Actives	2,757.16	2,674.48	3,000.00	1,372.74	1,700.00	(1,300.00)	(43.33)	4,200.00	2,500.00	147.06
FM 722.500 - Life, STD & LTD Insurance - Actives	560.10	624.89	900.00	317.34	600.00	(300.00)	(33.33)	1,000.00	400.00	66.67
FM 722.800 - Employer RMSA Contributions - Actives	-	480.00	-	240.00	240.00	240.00	-	-	(240.00)	(100.00)
FM 722.999 - Employer HSA Contributions - Actives	1,000.00	-	-	-	-	-	-	1,000.00	1,000.00	-
FM 723.000 - Workers Comp Insurance	233.19	275.36	251.00	250.71	291.00	40.00	15.94	267.00	(24.00)	(8.25)
FM 723.500 - Unemployment	-	-	-	601.55	2,712.00	2,712.00	-	1,117.00	(1,595.00)	(58.81)
726.000 - Operating Supplies	4,735.32	2,449.86	4,750.00	785.20	2,000.00	(2,750.00)	(57.89)	4,750.00	2,750.00	137.50
726.600 - Uniform and Clothing Expense	1,726.79	-	800.00	-	-	(800.00)	(100.00)	800.00	800.00	-
727.000 - Office Supplies	777.99	717.21	1,000.00	491.79	725.00	(275.00)	(27.50)	1,000.00	275.00	37.93
728.000 - Membership Dues & Conferences	35.00	78.04	125.00	-	125.00	-	-	125.00	-	-
730.500 - Office Equipment Maintenance	2,631.92	1,676.75	2,650.00	289.05	1,200.00	(1,450.00)	(54.72)	2,000.00	800.00	66.67
735.208 - Merchandise	493.20	800.09	800.00	260.64	500.00	(300.00)	(37.50)	800.00	300.00	60.00
807.208 - Program/Speakers	3,928.48	3,057.42	6,000.00	752.57	2,000.00	(4,000.00)	(66.67)	6,000.00	4,000.00	200.00
920.000 - Utilities	14,529.09	16,307.60	16,500.00	9,919.14	16,500.00	-	-	16,500.00	-	-
930.100 - Building Maintenance	9,726.05	6,987.93	10,000.00	6,329.35	10,000.00	-	-	10,000.00	-	-
<b>Department Total: Nature Center</b>	<b>132,244.54</b>	<b>123,617.69</b>	<b>149,376.00</b>	<b>48,417.28</b>	<b>84,083.00</b>	<b>(65,293.00)</b>	<b>(43.71)</b>	<b>196,186.00</b>	<b>112,103.00</b>	<b>133.32</b>