

**Expense Budget Performance Report**

**371**

**Through Date: 10/7/20**

<b>Account Number</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Original</b>	<b>2020 Y-T-D</b>	<b>2020 Projected</b>	<b>2020 Projected Change</b>	<b>2020 Percent Change</b>	<b>2021 Proposed</b>	<b>2021 Proposed Change</b>	<b>2021 Percent Change</b>
<u>Fund: 101 - General Fund</u>										
<u>Department: 371 - Protective Inspection</u>										
FM 702.000 - Salary and Base Wages	822,803.42	893,145.15	1,103,547.00	731,475.43	993,197.00	(110,350.00)	(10.00)	1,072,864.00	79,667.00	8.02
702.050 - FLSA	-	15.33	20.00	3.46	20.00	-	-	20.00	-	-
703.000 - Overtime	19,687.80	25,522.15	30,000.00	11,382.09	15,000.00	(15,000.00)	(50.00)	26,000.00	11,000.00	73.33
FM 703.500 - Comp Time in Cash	16,300.02	26,040.17	20,000.00	(3,282.93)	25,100.00	5,100.00	25.50	24,100.00	(1,000.00)	(3.98)
703.999 - Doubletime	240.87	-	-	-	-	-	-	-	-	-
FM 704.100 - Vacation Time in Cash	5,486.06	8,407.49	8,700.00	10,814.89	10,900.00	2,200.00	25.29	9,900.00	(1,000.00)	(9.17)
FM 706.100 - Sick Time in Cash	10,365.15	9,100.49	12,400.00	-	12,500.00	100.00	0.81	14,400.00	1,900.00	15.20
FM 708.000 - Longevity	18,477.50	18,956.25	20,077.00	20,076.25	20,077.00	-	-	19,840.00	(237.00)	(1.18)
FM 708.500 - Bonus - Signing, Performance, Etc.	4,080.53	11,007.26	4,453.00	2,980.53	3,975.00	(478.00)	(10.73)	2,981.00	(994.00)	(25.01)
709.000 - Education & Training	6,885.75	3,984.30	4,000.00	3,844.65	3,845.00	(155.00)	(3.88)	4,000.00	155.00	4.03
717.000 - Temporary Labor	183,438.29	212,860.17	210,000.00	143,513.52	180,000.00	(30,000.00)	(14.29)	210,000.00	30,000.00	16.67
718.000 - Meeting Fees	45.00	255.00	300.00	45.00	300.00	-	-	300.00	-	-
FM 720.000 - Payroll Taxes - Employer	82,511.53	91,567.39	107,827.00	69,304.92	96,472.00	(11,355.00)	(10.53)	105,601.00	9,129.00	9.46
FM 721.000 - Retirement - Employer	79,891.14	88,984.19	110,355.00	68,965.05	99,320.00	(11,035.00)	(10.00)	107,287.00	7,967.00	8.02
FM 722.000 - Health Insurance - Actives	72,568.10	103,677.12	136,700.00	50,151.09	108,100.00	(28,600.00)	(20.92)	135,200.00	27,100.00	25.07
FM 722.500 - Life, STD & LTD Insurance - Actives	9,798.54	11,180.54	15,500.00	9,780.73	11,900.00	(3,600.00)	(23.23)	12,900.00	1,000.00	8.40
FM 722.800 - Employer RMSA Contributions - Actives	-	4,080.00	-	3,682.08	4,520.00	4,520.00	-	5,760.00	1,240.00	27.43
FM 722.999 - Employer HSA Contributions - Actives	13,915.16	16,263.24	22,009.00	18,676.88	19,182.00	(2,827.00)	(12.84)	22,831.00	3,649.00	19.02
FM 723.000 - Workers Comp Insurance	4,026.26	4,204.11	3,512.00	3,511.63	4,061.00	549.00	15.63	4,335.00	274.00	6.75
FM 723.500 - Unemployment	-	-	-	-	637.00	637.00	-	637.00	-	-
726.000 - Operating Supplies	11,396.90	15,904.92	17,000.00	4,968.38	17,000.00	-	-	17,000.00	-	-
726.600 - Uniform and Clothing Expense	2,347.48	3,094.15	2,800.00	601.69	2,800.00	-	-	3,150.00	350.00	12.50
727.000 - Office Supplies	1,620.11	3,132.71	3,000.00	774.03	3,000.00	-	-	3,000.00	-	-
728.000 - Membership Dues & Conferences	7,468.71	6,906.63	14,000.00	4,183.98	14,000.00	-	-	14,000.00	-	-
802.500 - Consulting Fees	46,043.75	42,855.00	50,000.00	18,917.05	35,000.00	(15,000.00)	(30.00)	59,800.00	24,800.00	70.86
807.000 - Engineering Consulting Fees	20,675.00	27,709.50	25,000.00	7,934.11	20,000.00	(5,000.00)	(20.00)	30,000.00	10,000.00	50.00
810.600 - IT Licensing & Maintenance	5,774.58	5,912.50	6,100.00	6,026.92	6,027.00	(73.00)	(1.20)	8,000.00	1,973.00	32.74
FM 860.000 - Auto Insurance Expense	5,262.51	5,313.27	5,509.00	4,643.50	5,638.00	129.00	2.34	6,032.00	394.00	6.99
860.200 - Auto Repair & Maintenance	6,299.47	7,206.14	7,500.00	9,743.48	20,000.00	12,500.00	166.67	7,500.00	(12,500.00)	(62.50)
863.000 - Gasoline	12,568.93	11,010.94	12,000.00	4,244.79	9,000.00	(3,000.00)	(25.00)	12,000.00	3,000.00	33.33
<b>Department Total: Protective Inspection</b>	<b>1,469,978.56</b>	<b>1,658,296.11</b>	<b>1,952,309.00</b>	<b>1,206,963.20</b>	<b>1,741,571.00</b>	<b>(210,738.00)</b>	<b>(10.79)</b>	<b>1,939,438.00</b>	<b>197,867.00</b>	<b>11.36</b>