

Expense Budget Performance Report

788

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: 788 - Rec Programs -</u>										
703.000 - Overtime	-	-	100.00	-	-	(100.00)	(100.00)	100.00	100.00	-
717.000 - Temporary Labor	37,589.37	41,795.64	65,000.00	33,760.48	50,000.00	(15,000.00)	(23.08)	65,000.00	15,000.00	30.00
FM 720.000 - Payroll Taxes - Employer	2,875.59	3,197.34	4,981.00	2,582.67	3,825.00	(1,156.00)	(23.21)	4,981.00	1,156.00	30.22
FM 723.000 - Workers Comp Insurance	242.87	171.18	115.00	115.30	133.00	18.00	15.65	158.00	25.00	18.80
840.786 - PRM Events	72,496.30	71,124.93	75,000.00	15,812.16	25,000.00	(50,000.00)	(66.67)	75,000.00	50,000.00	200.00
840.787 - PRM Programs	84,031.43	87,793.27	95,000.00	26,357.81	45,000.00	(50,000.00)	(52.63)	95,000.00	50,000.00	111.11
840.791 - Contracted Programs	38,065.12	30,960.80	65,000.00	7,241.60	20,000.00	(45,000.00)	(69.23)	65,000.00	45,000.00	225.00
840.799 - Concession - PRM Progs and event	5,397.00	3,448.69	5,500.00	904.30	1,000.00	(4,500.00)	(81.82)	5,500.00	4,500.00	450.00
985.020 - Special Rec Equipment	3,801.70	487.40	2,500.00	-	500.00	(2,000.00)	(80.00)	2,500.00	2,000.00	400.00
	244,499.38	238,979.25	313,196.00	86,774.32	145,458.00	(167,738.00)	(53.56)	313,239.00	167,781.00	115.35