

## Expense Budget Performance Report

598

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: 598 - Community Relations</u>										
<u>Department: 598 - Community Relations</u>										
FM 702.000 - Salary and Base Wages	227,335.03	265,659.19	299,476.00	220,076.63	298,817.00	(659.00)	(0.22)	306,081.00	7,264.00	2.43
702.050 - FLSA	34.63	49.08	400.00	2.21	400.00	-	-	400.00	-	-
703.000 - Overtime	8,292.60	4,125.40	9,000.00	2,329.92	9,000.00	-	-	9,000.00	-	-
FM 703.500 - Comp Time in Cash	1,568.22	2,550.03	1,100.00	363.56	1,600.00	500.00	45.45	600.00	(1,000.00)	(62.50)
703.999 - Doubletime	-	-	500.00	-	500.00	-	-	500.00	-	-
FM 704.100 - Vacation Time in Cash	-	2,421.77	2,600.00	2,494.92	2,500.00	(100.00)	(3.85)	2,600.00	100.00	4.00
FM 706.100 - Sick Time in Cash	1,482.70	374.24	1,600.00	-	2,100.00	500.00	31.25	2,400.00	300.00	14.29
FM 708.000 - Longevity	7,280.00	7,600.00	8,640.00	8,640.00	8,640.00	-	-	8,640.00	-	-
FM 708.500 - Bonus - Signing, Performance, Etc.	200.00	4,731.06	3,202.00	3,201.78	3,202.00	-	-	3,647.00	445.00	13.90
709.000 - Education & Training	69.93	-	150.00	-	150.00	-	-	150.00	-	-
717.000 - Temporary Labor	150,043.73	149,576.57	130,000.00	100,524.74	134,500.00	4,500.00	3.46	129,500.00	(5,000.00)	(3.72)
FM 719.600 - Pre-Employment Physical/Medical Exam	651.00	448.00	500.00	340.00	500.00	-	-	500.00	-	-
FM 720.000 - Payroll Taxes - Employer	29,272.74	32,290.92	34,924.00	24,820.48	35,287.00	363.00	1.04	35,448.00	161.00	0.46
FM 720.900 - OPEB Annual Cost	21,828.20	21,800.00	40,600.00	19,000.00	41,250.00	650.00	1.60	41,625.00	375.00	0.91
FM 721.000 - Retirement - Employer	22,544.24	26,591.46	29,948.00	21,923.46	29,882.00	(66.00)	(0.22)	30,609.00	727.00	2.43
FM 722.000 - Health Insurance - Actives	34,693.57	46,400.90	48,600.00	20,105.12	45,500.00	(3,100.00)	(6.38)	47,100.00	1,600.00	3.52
FM 722.100 - Health Insurance- Retirees	-	-	-	7,219.72	-	-	-	-	-	-
FM 722.500 - Life, STD & LTD Insurance - Actives	2,744.40	3,447.66	4,400.00	3,137.78	3,900.00	(500.00)	(11.36)	3,900.00	-	-
FM 722.550 - Life, STD & LTD Insurance - Retirees	-	-	-	17.50	-	-	-	-	-	-
FM 722.800 - Employer RMSA Contributions - Actives	-	960.00	-	1,160.00	1,400.00	1,400.00	-	1,440.00	40.00	2.86
FM 722.998 - Employer HSA Contributions - Retirees	-	-	-	2,000.00	-	-	-	-	-	-
FM 722.999 - Employer HSA Contributions - Actives	6,586.36	7,334.28	8,000.00	8,000.00	8,000.00	-	-	8,000.00	-	-
FM 723.000 - Workers Comp Insurance	1,357.44	1,343.78	1,217.00	1,216.05	1,413.00	196.00	16.11	1,562.00	149.00	10.54
FM 723.500 - Unemployment	-	-	-	-	41.00	41.00	-	14.00	(27.00)	(65.85)
726.000 - Operating Supplies	75,469.33	18,717.98	25,000.00	14,139.47	15,000.00	(10,000.00)	(40.00)	25,500.00	10,500.00	70.00
727.000 - Office Supplies	3,487.65	1,841.75	4,000.00	807.77	975.00	(3,025.00)	(75.63)	4,000.00	3,025.00	310.26
728.000 - Membership Dues & Conferences	71.77	-	1,000.00	16.50	500.00	(500.00)	(50.00)	1,000.00	500.00	100.00
730.300 - Equipment Maintenance & Supplies	1,253.61	3,769.03	3,000.00	4,470.68	7,000.00	4,000.00	133.33	3,000.00	(4,000.00)	(57.14)
747.500 - Maintenance & Cleaning - HVAC	438.78	605.54	636.00	635.81	674.00	38.00	5.97	687.00	13.00	1.93
801.000 - Contract Labor	1,400.00	370.00	2,000.00	-	-	(2,000.00)	(100.00)	2,000.00	2,000.00	-
FM 802.000 - Audit Fees	5,055.12	5,150.32	5,379.00	5,378.80	5,379.00	-	-	5,998.00	619.00	11.51
802.500 - Consulting Fees	4,600.00	3,912.00	5,000.00	-	-	(5,000.00)	(100.00)	5,000.00	5,000.00	-
804.600 - Network Support	52,428.49	70,628.39	70,000.00	71,651.81	87,400.00	17,400.00	24.86	75,000.00	(12,400.00)	(14.19)

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FM 804.800 - Health Consultant & Insurance Fees - Retirees	-	193.11	195.00	57.25	189.00	(6.00)	(3.08)	189.00	-	-
FM 804.900 - Health Consultant & Insurance Fees - Actives	601.62	681.49	681.00	231.25	723.00	42.00	6.17	723.00	-	-
811.000 - Legal Fees	-	-	2,000.00	-	-	(2,000.00)	(100.00)	2,000.00	2,000.00	-
850.000 - Communications	14,712.57	14,435.83	15,000.00	10,171.88	14,400.00	(600.00)	(4.00)	14,400.00	-	-
FM 860.000 - Auto Insurance Expense	1,237.00	1,564.14	1,355.00	2,440.03	2,958.00	1,603.00	118.30	3,139.00	181.00	6.12
860.200 - Auto Repair & Maintenance	1,684.67	2,387.33	5,000.00	366.95	600.00	(4,400.00)	(88.00)	600.00	-	-
863.000 - Gasoline	1,438.40	1,424.15	1,700.00	398.60	650.00	(1,050.00)	(61.76)	1,700.00	1,050.00	161.54
FM 865.000 - Insurance & Bonds	3,353.17	3,268.86	3,656.00	1,750.80	2,124.00	(1,532.00)	(41.90)	2,263.00	139.00	6.54
900.000 - Legal Notices & Printing Services	-	5,780.53	6,000.00	574.30	2,000.00	(4,000.00)	(66.67)	6,000.00	4,000.00	200.00
930.100 - Building Maintenance	4,134.72	4,594.44	8,500.00	7,584.00	12,000.00	3,500.00	41.18	12,000.00	-	-
FM 950.206 - Vehicle Storage - Fire Department	1,800.00	1,800.00	1,800.00	-	1,800.00	-	-	1,800.00	-	-
950.500 - Equipment Rental	-	5,269.17	1,000.00	-	750.00	(250.00)	(25.00)	1,000.00	250.00	33.33
FM 963.101 - General Fund Administrative Fee	62,110.00	53,227.00	69,579.00	69,579.00	69,579.00	-	-	72,856.00	3,277.00	4.71
985.000 - Equipment Replacement	180,852.66	78,505.15	112,652.00	188,601.35	246,136.00	133,484.00	118.49	152,500.00	(93,636.00)	(38.04)
FM 999.101 - Transfer to General Fund	1,490.00	270.00	500.00	-	-	(500.00)	(100.00)	-	-	-
FM 999.427 - Transfer to Capital Improvement Fund	581,566.62	552,444.81	499,462.00	-	628,710.00	129,248.00	25.88	349,829.00	(278,881.00)	(44.36)
<b>Department Total: Community Relations</b>	<b>1,515,170.97</b>	<b>1,408,545.36</b>	<b>1,469,952.00</b>	<b>825,430.12</b>	<b>1,728,129.00</b>	<b>258,177.00</b>	<b>17.56</b>	<b>1,376,900.00</b>	<b>(351,229.00)</b>	<b>(20.32)</b>