

**Expense Budget Performance Report**

**598**

**Through Date: 10/6/21**

<u>Account Number</u>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Y-T-D</b>	<b>2021 Amended</b>	<b>2021 Projected Change</b>	<b>2021 Percent Change</b>	<b>2022 Proposed</b>	<b>2022 Proposed Change</b>	<b>2022 Percent Change</b>
<u>Fund: 598 - Community Relations</u>										
<u>Department: 598 - Community Relations</u>										
FM 702.000 - Salary and Base Wages	265,659.19	299,983.29	306,081.00	223,215.41	306,081.00	-	-	364,364.00	58,283.00	19.04
702.050 - FLSA	49.08	24.41	400.00	23.53	100.00	(300.00)	(75.00)	100.00	-	-
703.000 - Overtime	4,125.40	5,286.15	9,000.00	6,643.18	9,000.00	-	-	10,000.00	1,000.00	11.11
FM 703.500 - Comp Time in Cash	2,550.03	1,042.72	600.00	1,893.67	1,400.00	800.00	133.33	2,000.00	600.00	42.86
703.999 - Doubletime	-	100.80	500.00	190.85	500.00	-	-	500.00	-	-
FM 704.100 - Vacation Time in Cash	2,421.77	2,494.92	2,600.00	-	2,600.00	-	-	2,700.00	100.00	3.85
FM 706.100 - Sick Time in Cash	374.24	1,950.39	2,400.00	-	2,700.00	300.00	12.50	3,900.00	1,200.00	44.44
FM 708.000 - Longevity	7,600.00	8,640.00	8,640.00	8,640.00	8,640.00	-	-	9,760.00	1,120.00	12.96
FM 708.500 - Bonus - Signing, Performance, Etc.	4,731.06	3,201.78	3,647.00	3,646.19	3,647.00	-	-	4,600.00	953.00	26.13
709.000 - Education & Training	-	-	150.00	-	150.00	-	-	5,000.00	4,850.00	3,233.33
717.000 - Temporary Labor	149,576.57	127,057.90	129,500.00	72,447.36	110,000.00	(19,500.00)	(15.06)	129,500.00	19,500.00	17.73
FM 719.600 - Pre-Employment Physical/Medical Exam	448.00	1,340.00	500.00	304.00	500.00	-	-	600.00	100.00	20.00
FM 720.000 - Payroll Taxes - Employer	32,290.92	33,130.18	35,448.00	23,291.96	34,018.00	(1,430.00)	(4.03)	40,348.00	6,330.00	18.61
FM 720.900 - OPEB Annual Cost	21,800.00	38,338.66	41,625.00	18,500.00	40,750.00	(875.00)	(2.10)	44,775.00	4,025.00	9.88
FM 721.000 - Retirement - Employer	26,591.46	29,897.94	30,609.00	22,337.20	30,609.00	-	-	36,437.00	5,828.00	19.04
FM 722.000 - Health Insurance - Actives	46,400.90	38,366.71	47,100.00	32,275.11	44,700.00	(2,400.00)	(5.10)	61,700.00	17,000.00	38.03
FM 722.100 - Health Insurance- Retirees	-	-	-	10,507.79	-	-	-	-	-	-
FM 722.500 - Life, STD & LTD Insurance - Actives	3,447.66	3,765.76	3,900.00	3,082.68	3,900.00	-	-	4,500.00	600.00	15.38
FM 722.550 - Life, STD & LTD Insurance - Retirees	-	-	-	17.50	-	-	-	-	-	-
FM 722.800 - Employer RMSA Contributions - Actives	960.00	1,400.00	1,440.00	1,080.00	1,440.00	-	-	1,600.00	160.00	11.11
FM 722.998 - Employer HSA Contributions - Retirees	-	-	-	2,000.00	-	-	-	-	-	-
FM 722.999 - Employer HSA Contributions - Actives	7,334.28	8,000.00	8,000.00	8,000.00	8,000.00	-	-	9,507.00	1,507.00	18.84
FM 723.000 - Workers Comp Insurance	1,343.78	1,432.85	1,562.00	1,719.16	1,720.00	158.00	10.12	1,605.00	(115.00)	(6.69)
FM 723.500 - Unemployment	-	-	14.00	703.27	1,763.00	1,749.00	12,492.86	-	(1,763.00)	(100.00)
726.000 - Operating Supplies	18,717.98	20,159.34	25,500.00	11,906.76	25,500.00	-	-	25,500.00	-	-
727.000 - Office Supplies	1,841.75	1,422.67	4,000.00	517.37	4,000.00	-	-	4,000.00	-	-
728.000 - Membership Dues & Conferences	-	-	1,000.00	225.00	1,000.00	-	-	1,000.00	-	-
730.300 - Equipment Maintenance & Supplies	3,769.03	5,170.75	3,000.00	-	23,000.00	20,000.00	666.67	3,000.00	(20,000.00)	(86.96)
747.500 - Maintenance & Cleaning - HVAC	605.54	635.81	687.00	325.66	687.00	-	-	687.00	-	-
801.000 - Contract Labor	370.00	1,950.00	2,000.00	-	2,000.00	-	-	23,500.00	21,500.00	1,075.00
FM 802.000 - Audit Fees	5,150.32	5,378.80	5,998.00	5,378.80	5,998.00	-	-	5,998.00	-	-
802.500 - Consulting Fees	3,912.00	-	5,000.00	-	2,500.00	(2,500.00)	(50.00)	5,000.00	2,500.00	100.00
804.600 - Network Support	70,628.39	104,979.13	75,000.00	66,519.26	93,000.00	18,000.00	24.00	94,000.00	1,000.00	1.08

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Account Number	2019 Actual	2020 Actual	2021 Original	2021 Y-T-D	2021 Amended	2021 Projected Change	2021 Percent Change	2022 Proposed	2022 Proposed Change	2022 Percent Change
FM 804.800 - Health Consultant & Insurance Fees - Retirees	193.11	189.00	189.00	100.50	189.00	-	-	189.00	-	-
FM 804.900 - Health Consultant & Insurance Fees - Actives	681.49	720.87	723.00	387.00	714.00	(9.00)	(1.24)	738.00	24.00	3.36
811.000 - Legal Fees	-	-	2,000.00	-	2,000.00	-	-	2,000.00	-	-
850.000 - Communications	14,435.83	15,847.14	14,400.00	10,487.43	15,600.00	1,200.00	8.33	22,000.00	6,400.00	41.03
FM 860.000 - Auto Insurance Expense	1,564.14	2,941.90	3,139.00	2,509.33	3,087.00	(52.00)	(1.66)	3,551.00	464.00	15.03
860.200 - Auto Repair & Maintenance	2,387.33	404.05	600.00	2,629.08	3,000.00	2,400.00	400.00	2,000.00	(1,000.00)	(33.33)
863.000 - Gasoline	1,424.15	678.46	1,700.00	584.96	1,700.00	-	-	1,700.00	-	-
FM 865.000 - Insurance & Bonds	3,268.86	2,159.77	2,263.00	2,044.83	2,551.00	288.00	12.73	3,113.00	562.00	22.03
900.000 - Legal Notices & Printing Services	5,780.53	2,702.66	6,000.00	103.49	6,000.00	-	-	6,000.00	-	-
930.100 - Building Maintenance	4,594.44	11,507.60	12,000.00	5,100.00	12,000.00	-	-	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	1,169.56	1,000.00	1,556.50	2,500.00	1,500.00	150.00	2,000.00	(500.00)	(20.00)
FM 963.101 - General Fund Administrative Fee	53,227.00	69,579.00	72,856.00	-	72,856.00	-	-	72,578.00	(278.00)	(0.38)
985.000 - Equipment Replacement	78,505.15	201,139.46	182,500.00	30,876.43	32,720.00	(149,780.00)	(82.07)	162,500.00	129,780.00	396.64
FM 999.101 - Transfer to General Fund	270.00	-	-	-	-	-	-	-	-	-
FM 999.427 - Transfer to Capital Improvement Fund	552,444.81	654,679.64	349,829.00	-	481,120.00	131,291.00	37.53	172,150.00	(308,970.00)	(64.22)
<b>Department Total: Community Relations</b>	<b>1,408,545.36</b>	<b>1,710,670.07</b>	<b>1,406,900.00</b>	<b>581,771.26</b>	<b>1,407,740.00</b>	<b>840.00</b>	<b>0.06</b>	<b>1,360,500.00</b>	<b>(47,240.00)</b>	<b>(3.36)</b>