

Expense Budget Performance Report
208
Through Date: 10/6/21

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
<u>Fund: 101 - Gen Fund</u>										
<u>Department: 208 - Nature Center</u>										
FM 702.000 - Salary and Base Wages	34,296.72	19,291.07	71,464.00	7,744.38	24,030.00	(47,434.00)	(66.37)	64,698.00	40,668.00	169.24
702.050 - FLSA	-	-	135.00	-	-	(135.00)	(100.00)	-	-	-
703.000 - Overtime	58.69	-	7,560.00	149.47	2,000.00	(5,560.00)	(73.54)	7,500.00	5,500.00	275.00
FM 703.500 - Comp Time in Cash	486.69	(481.92)	-	362.94	400.00	400.00	-	400.00	-	-
703.999 - Doubletime	-	-	2,000.00	-	500.00	(1,500.00)	(75.00)	500.00	-	-
FM 704.100 - Vacation Time in Cash	-	900.60	-	1,976.90	2,000.00	2,000.00	-	-	(2,000.00)	(100.00)
FM 708.000 - Longevity	-	-	4,480.00	4,480.00	4,480.00	-	-	-	(4,480.00)	(100.00)
709.000 - Education & Training	482.89	105.00	1,000.00	155.00	500.00	(500.00)	(50.00)	1,000.00	500.00	100.00
717.000 - Temporary Labor	42,626.63	20,535.00	43,000.00	33,543.16	46,200.00	3,200.00	7.44	55,000.00	8,800.00	19.05
FM 720.000 - Payroll Taxes - Employer	6,138.82	3,175.26	9,841.00	3,683.37	6,091.00	(3,750.00)	(38.11)	9,800.00	3,709.00	60.89
FM 721.000 - Retirement - Employer	3,397.62	(10,841.78)	7,147.00	789.89	2,403.00	(4,744.00)	(66.38)	6,470.00	4,067.00	169.25
FM 722.000 - Health Insurance - Actives	2,674.48	1,372.74	4,200.00	68.32	1,200.00	(3,000.00)	(71.43)	4,600.00	3,400.00	283.33
FM 722.500 - Life, STD & LTD Insurance - Actives	624.89	317.34	1,000.00	111.01	400.00	(600.00)	(60.00)	900.00	500.00	125.00
FM 722.800 - Employer RMSA Contributions - Actives	480.00	240.00	-	-	-	-	-	400.00	400.00	-
FM 722.999 - Employer HSA Contributions - Actives	-	-	1,000.00	1,252.08	1,253.00	253.00	25.30	1,000.00	(253.00)	(20.19)
FM 723.000 - Workers Comp Insurance	275.36	294.07	267.00	292.48	293.00	26.00	9.74	182.00	(111.00)	(37.88)
FM 723.500 - Unemployment	-	-	1,117.00	-	-	(1,117.00)	(100.00)	-	-	-
726.000 - Operating Supplies	2,449.86	1,502.50	4,750.00	1,709.21	4,750.00	-	-	4,750.00	-	-
726.600 - Uniform and Clothing Expense	-	-	800.00	-	800.00	-	-	800.00	-	-
727.000 - Office Supplies	717.21	491.79	1,000.00	169.75	1,000.00	-	-	1,000.00	-	-
728.000 - Membership Dues & Conferences	78.04	-	125.00	50.00	125.00	-	-	125.00	-	-
730.500 - Office Equipment Maintenance	1,676.75	926.10	2,000.00	363.82	2,000.00	-	-	2,000.00	-	-
735.208 - Merchandise	800.09	310.62	800.00	243.95	800.00	-	-	800.00	-	-
807.208 - Program/Speakers	3,057.42	841.51	6,000.00	1,250.71	6,000.00	-	-	6,000.00	-	-
920.000 - Utilities	16,307.60	15,927.96	16,500.00	11,200.48	16,500.00	-	-	16,500.00	-	-
930.100 - Building Maintenance	6,987.93	8,640.03	10,000.00	8,235.48	11,000.00	1,000.00	10.00	9,000.00	(2,000.00)	(18.18)
Department Total: Nature Center	123,617.69	63,547.89	196,186.00	77,832.40	134,725.00	(61,461.00)	(31.33)	193,425.00	58,700.00	43.57