

Expense Budget Performance Report

598

Through Date: 10/6/22

<u>Account Number</u>	2020 Actual	2021 Actual	2022 Original	2022 Y-T-D	2022 Amended	2022 Projected Change	2022 Percent Change	2023 Proposed	2023 Proposed Change	2023 Percent Change
<u>Fund: 598 - Community Relations</u>										
<u>Department: 598 - Community Relations</u>										
FM 702.000 - Salary and Base Wages	299,983.29	306,067.35	364,364.00	232,012.62	335,596.00	(28,768.00)	(7.90)	387,193.00	51,597.00	15.37
702.050 - FLSA	24.41	23.53	100.00	117.34	175.00	75.00	75.00	200.00	25.00	14.29
703.000 - Overtime	5,286.15	10,267.18	10,000.00	10,819.64	15,000.00	5,000.00	50.00	15,000.00	-	-
FM 703.500 - Comp Time in Cash	1,042.72	2,249.21	2,000.00	3,990.68	3,700.00	1,700.00	85.00	3,700.00	-	-
703.999 - Doubletime	100.80	1,010.44	500.00	506.31	1,000.00	500.00	100.00	1,000.00	-	-
FM 704.100 - Vacation Time in Cash	2,494.92	-	2,700.00	-	2,700.00	-	-	-	(2,700.00)	(100.00)
FM 706.100 - Sick Time in Cash	1,950.39	1,642.54	3,900.00	-	6,500.00	2,600.00	66.67	6,700.00	200.00	3.08
FM 708.000 - Longevity	8,640.00	8,640.00	9,760.00	9,760.00	9,760.00	-	-	9,760.00	-	-
FM 708.500 - Bonus - Signing, Performance, Etc.	3,201.78	3,646.19	4,600.00	7,564.77	7,565.00	2,965.00	64.46	8,602.00	1,037.00	13.71
709.000 - Education & Training	-	-	5,000.00	40.00	1,000.00	(4,000.00)	(80.00)	2,500.00	1,500.00	150.00
717.000 - Temporary Labor	127,057.90	106,079.52	129,500.00	101,232.10	135,000.00	5,500.00	4.25	108,000.00	(27,000.00)	(20.00)
FM 719.600 - Pre-Employment Physical/Medical Exam	1,340.00	770.25	600.00	242.00	1,000.00	400.00	66.67	1,000.00	-	-
FM 720.000 - Payroll Taxes - Employer	33,130.18	32,384.56	40,348.00	27,132.45	39,551.00	(797.00)	(1.98)	41,322.00	1,771.00	4.48
FM 720.900 - OPEB Annual Cost	38,338.66	41,512.90	44,775.00	19,900.00	44,525.00	(250.00)	(0.56)	48,600.00	4,075.00	9.15
FM 721.000 - Retirement - Employer	29,897.94	30,622.38	36,437.00	23,899.46	34,603.00	(1,834.00)	(5.03)	41,014.00	6,411.00	18.53
FM 722.000 - Health Insurance - Actives	38,366.71	48,777.10	61,700.00	30,508.94	52,300.00	(9,400.00)	(15.24)	59,300.00	7,000.00	13.38
FM 722.100 - Health Insurance- Retirees	-	-	-	10,158.29	-	-	-	-	-	-
FM 722.500 - Life, STD & LTD Insurance - Actives	3,765.76	3,720.46	4,500.00	3,299.63	4,200.00	(300.00)	(6.67)	5,100.00	900.00	21.43
FM 722.550 - Life, STD & LTD Insurance - Retirees	-	-	-	17.50	-	-	-	-	-	-
FM 722.800 - Employer RMSA Contributions - Actives	1,400.00	1,440.00	1,600.00	1,440.00	2,480.00	880.00	55.00	3,840.00	1,360.00	54.84
FM 722.998 - Employer HSA Contributions - Retirees	-	-	-	2,000.00	-	-	-	-	-	-
FM 722.999 - Employer HSA Contributions - Actives	8,000.00	8,000.00	9,507.00	8,000.00	8,000.00	(1,507.00)	(15.85)	11,250.00	3,250.00	40.63
FM 723.000 - Workers Comp Insurance	1,432.85	1,719.16	1,605.00	1,583.58	1,665.00	60.00	3.74	1,733.00	68.00	4.08
FM 723.500 - Unemployment	-	495.25	-	31.44	69.00	69.00	-	-	(69.00)	(100.00)
FM 723.700 - Workers Comp Claims	-	-	-	-	100.00	100.00	-	-	(100.00)	(100.00)
726.000 - Operating Supplies	20,159.34	32,488.09	26,993.00	36,760.11	40,500.00	13,507.00	50.04	26,000.00	(14,500.00)	(35.80)
727.000 - Office Supplies	1,422.67	2,108.81	4,000.00	3,129.99	4,900.00	900.00	22.50	5,200.00	300.00	6.12
728.000 - Membership Dues & Conferences	-	658.33	1,000.00	1,543.33	1,544.00	544.00	54.40	2,000.00	456.00	29.53
730.300 - Equipment Maintenance & Supplies	5,170.75	6,750.13	17,020.00	5,403.06	21,150.00	4,130.00	24.27	15,000.00	(6,150.00)	(29.08)
747.500 - Maintenance & Cleaning - HVAC	635.81	325.66	687.00	337.91	687.00	-	-	750.00	63.00	9.17
801.000 - Contract Labor	1,950.00	1,650.00	23,500.00	3,744.50	14,000.00	(9,500.00)	(40.43)	46,000.00	32,000.00	228.57
FM 802.000 - Audit Fees	5,378.80	5,950.00	5,998.00	5,378.80	5,379.00	(619.00)	(10.32)	7,569.00	2,190.00	40.71
802.500 - Consulting Fees	-	-	5,000.00	-	2,300.00	(2,700.00)	(54.00)	4,000.00	1,700.00	73.91

Expense Budget Performance Report
598
Through Date: 10/6/22

Account Number	2020 Actual	2021 Actual	2022 Original	2022 Y-T-D	2022 Amended	2022 Projected Change	2022 Percent Change	2023 Proposed	2023 Proposed Change	2023 Percent Change
804.600 - Network Support	104,979.13	90,484.76	100,081.00	93,723.53	126,000.00	25,919.00	25.90	121,000.00	(5,000.00)	(3.97)
FM 804.800 - Health Consultant & Insurance Fees - Retirees	189.00	186.24	189.00	99.12	185.00	(4.00)	(2.12)	184.00	(1.00)	(0.54)
FM 804.900 - Health Consultant & Insurance Fees - Actives	720.87	714.00	738.00	388.99	720.00	(18.00)	(2.44)	733.00	13.00	1.81
811.000 - Legal Fees	-	-	2,000.00	-	500.00	(1,500.00)	(75.00)	2,000.00	1,500.00	300.00
850.000 - Communications	15,847.14	15,642.14	22,000.00	7,748.11	12,500.00	(9,500.00)	(43.18)	12,500.00	-	-
FM 860.000 - Auto Insurance Expense	2,941.90	2,940.73	3,551.00	557.00	1,032.00	(2,519.00)	(70.94)	2,893.00	1,861.00	180.33
860.200 - Auto Repair & Maintenance	404.05	3,479.08	2,000.00	690.75	1,500.00	(500.00)	(25.00)	1,500.00	-	-
863.000 - Gasoline	678.46	960.75	1,700.00	1,045.23	2,000.00	300.00	17.65	2,000.00	-	-
FM 865.000 - Insurance & Bonds	2,159.77	2,394.77	3,113.00	1,749.67	2,231.00	(882.00)	(28.33)	2,935.00	704.00	31.56
900.000 - Legal Notices & Printing Services	2,702.66	3,441.84	6,000.00	5,171.58	7,600.00	1,600.00	26.67	6,500.00	(1,100.00)	(14.47)
930.100 - Building Maintenance	11,507.60	10,200.00	12,000.00	6,890.00	11,000.00	(1,000.00)	(8.33)	11,000.00	-	-
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	1,169.56	2,585.50	2,000.00	14,491.52	17,000.00	15,000.00	750.00	15,000.00	(2,000.00)	(11.76)
FM 963.101 - General Fund Administrative Fee	69,579.00	72,856.00	72,578.00	-	72,578.00	-	-	67,681.00	(4,897.00)	(6.75)
985.000 - Equipment Replacement	201,139.46	36,667.21	204,356.00	21,958.24	114,356.00	(90,000.00)	(44.04)	122,500.00	8,144.00	7.12
FM 999.427 - Transfer to Capital Improvement Fund	654,679.64	555,775.20	172,150.00	-	196,664.00	24,514.00	14.24	72,941.00	(123,723.00)	(62.91)
Department Total: Community Relations	1,710,670.07	1,459,127.26	1,423,950.00	705,068.19	1,364,615.00	(59,335.00)	(4.17)	1,305,500.00	(59,115.00)	(4.33)