

**Expense Budget Performance Report**  
**774**  
**Through Date: 10/12/23**

Account Number	2021 Actual	2022 Actual	2023 Original	2023 Y-T-D	2023 Amended	2023 Projected Change	2023 Percent Change	2024 Proposed	2024 Proposed Change	2024 Percent Change
<u>Fund: 101 - General Fund</u>										
<u>Department: 774 - Senior Citizen Operations</u>										
FM 702.000 - Salary and Base Wages	197,952.74	190,687.52	222,277.00	151,403.77	189,503.00	(32,774.00)	(14.74)	170,803.00	(18,700.00)	(9.87)
702.050 - FLSA	68.72	59.07	75.00	0.81	50.00	(25.00)	(33.33)	50.00	-	-
702.774 - Senior Dispatcher - SMART	30,963.57	46,029.90	47,280.00	35,920.34	47,500.00	220.00	0.47	49,500.00	2,000.00	4.21
703.000 - Overtime	1,514.36	2,335.58	2,100.00	213.39	800.00	(1,300.00)	(61.90)	1,200.00	400.00	50.00
FM 703.500 - Comp Time in Cash	(471.46)	541.92	-	430.60	200.00	200.00	-	-	(200.00)	(100.00)
703.999 - Doubletime	738.33	711.46	765.00	-	200.00	(565.00)	(73.86)	250.00	50.00	25.00
FM 704.100 - Vacation Time in Cash	6,286.93	2,356.76	2,200.00	8,318.57	8,400.00	6,200.00	281.82	-	(8,400.00)	(100.00)
FM 706.100 - Sick Time in Cash	2,958.22	2,332.25	2,400.00	7,943.90	8,000.00	5,600.00	233.33	-	(8,000.00)	(100.00)
707.050 - Personal Time in Cash	-	-	-	1,502.90	1,503.00	1,503.00	-	-	(1,503.00)	(100.00)
FM 708.000 - Longevity	9,997.08	12,041.28	12,129.00	8,560.00	8,560.00	(3,569.00)	(29.43)	3,360.00	(5,200.00)	(60.75)
FM 708.500 - Bonus - Signing, Performance, Etc.	-	2,750.00	3,500.00	11,000.00	11,000.00	7,500.00	214.29	2,500.00	(8,500.00)	(77.27)
709.000 - Education & Training	752.12	571.00	7,500.00	308.00	5,000.00	(2,500.00)	(33.33)	5,500.00	500.00	10.00
717.000 - Temporary Labor	85,605.53	103,357.87	105,000.00	94,361.94	120,000.00	15,000.00	14.29	130,000.00	10,000.00	8.33
FM 720.000 - Payroll Taxes - Employer	25,763.69	27,644.24	30,427.00	24,387.58	30,273.00	(154.00)	(0.51)	27,362.00	(2,911.00)	(9.62)
FM 721.000 - Retirement - Employer	19,715.83	19,313.08	22,971.00	15,623.99	19,693.00	(3,278.00)	(14.27)	17,708.00	(1,985.00)	(10.08)
FM 722.000 - Health Insurance - Actives	21,556.08	27,585.62	35,700.00	17,300.35	26,600.00	(9,100.00)	(25.49)	25,600.00	(1,000.00)	(3.76)
FM 722.500 - Life, STD & LTD Insurance - Actives	2,427.73	2,341.93	3,000.00	1,929.22	2,400.00	(600.00)	(20.00)	2,300.00	(100.00)	(4.17)
FM 722.800 - Employer RMSA Contributions - Actives	400.00	400.00	960.00	1,040.00	1,360.00	400.00	41.67	1,920.00	560.00	41.18
FM 722.999 - Employer HSA Contributions - Actives	3,000.00	4,507.00	6,250.00	3,750.00	3,750.00	(2,500.00)	(40.00)	2,500.00	(1,250.00)	(33.33)
FM 723.000 - Workers Comp Insurance	1,342.72	1,237.45	1,298.00	1,317.76	1,335.00	37.00	2.85	1,426.00	91.00	6.82
726.600 - Uniform and Clothing Expense	115.25	-	2,100.00	-	1,000.00	(1,100.00)	(52.38)	2,000.00	1,000.00	100.00
727.000 - Office Supplies	626.92	921.97	1,000.00	378.26	1,000.00	-	-	1,000.00	-	-
728.000 - Membership Dues & Conferences	75.00	16.28	150.00	75.00	150.00	-	-	200.00	50.00	33.33
730.500 - Office Equipment Maintenance	3,231.98	4,451.07	4,600.00	3,766.91	6,600.00	2,000.00	43.48	6,600.00	-	-
744.000 - Maintenance & Cleaning - SMART Bus Garage	-	-	1,000.00	21.46	500.00	(500.00)	(50.00)	500.00	-	-
790.000 - Senior Citiz Op	1,970.89	5,467.92	4,100.00	2,593.12	4,100.00	-	-	4,500.00	400.00	9.76
790.771 - Trips - SC	-	25,176.38	40,000.00	99,770.42	135,500.00	95,500.00	238.75	135,500.00	-	-
790.775 - Parties / Dance-Seniors	16,429.42	31,096.98	35,000.00	15,489.36	35,000.00	-	-	45,000.00	10,000.00	28.57

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840.774 - Senior Center Programs	15,089.06	24,970.88	30,000.00	26,884.76	35,000.00	5,000.00	16.67	40,000.00	5,000.00	14.29
840.850 - Bus Tickets - Township	196.18	-	200.00	214.43	225.00	25.00	12.50	225.00	-	-
FM 860.000 - Auto Insurance Expense	8,314.17	6,117.20	8,008.00	8,801.99	11,186.00	3,178.00	39.69	14,716.00	3,530.00	31.56
860.200 - Auto Repair & Maintenance	18,254.80	12,725.82	15,000.00	1,995.73	10,000.00	(5,000.00)	(33.33)	13,000.00	3,000.00	30.00
863.000 - Gasoline	26,620.27	40,506.64	40,000.00	26,602.09	35,000.00	(5,000.00)	(12.50)	38,000.00	3,000.00	8.57
920.000 - Utilities	6,163.92	5,689.03	6,200.00	3,302.82	5,000.00	(1,200.00)	(19.35)	5,200.00	200.00	4.00
Department Total: Senior Citizen Operations	507,660.05	603,944.10	693,190.00	575,209.47	766,388.00	73,198.00	10.56	748,420.00	(17,968.00)	(2.34)