

Expense Budget Performance Report
598
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: 598 - Community Relations</u>										
<u>Department: 598 - Community Relations</u>										
FM 702.000 - Salary and Base Wages	306,067.35	325,598.85	387,193.00	289,418.65	379,821.00	(7,372.00)	(1.90)	407,811.00	27,990.00	7.37
702.050 - FLSA	23.53	150.75	200.00	19.18	200.00	-	-	200.00	-	-
703.000 - Overtime	10,267.18	19,539.05	15,000.00	7,556.90	12,500.00	(2,500.00)	(16.67)	15,000.00	2,500.00	20.00
FM 703.500 - Comp Time in Cash	2,249.21	5,492.48	3,700.00	1,826.77	4,500.00	800.00	21.62	3,500.00	(1,000.00)	(22.22)
703.999 - Doubletime	1,010.44	1,315.16	1,000.00	-	1,000.00	-	-	1,000.00	-	-
FM 704.100 - Vacation Time in Cash	-	2,726.15	-	-	1,500.00	1,500.00	-	1,500.00	-	-
FM 706.100 - Sick Time in Cash	1,642.54	3,830.10	6,700.00	-	5,400.00	(1,300.00)	(19.40)	5,700.00	300.00	5.56
FM 708.000 - Longevity	8,640.00	9,760.00	9,760.00	9,760.00	9,760.00	-	-	9,760.00	-	-
FM 708.500 - Bonus - Signing, Performance, Etc.	3,646.19	7,564.77	8,602.00	19,251.99	19,252.00	10,650.00	123.81	8,851.00	(10,401.00)	(54.03)
709.000 - Education & Training	-	40.00	2,500.00	112.09	500.00	(2,000.00)	(80.00)	2,500.00	2,000.00	400.00
717.000 - Temporary Labor	106,079.52	137,068.85	108,000.00	80,944.57	108,000.00	-	-	110,000.00	2,000.00	1.85
FM 719.600 - Pre-Employment Physical/Medical Exam	770.25	1,149.00	1,000.00	36.00	250.00	(750.00)	(75.00)	500.00	250.00	100.00
FM 720.000 - Payroll Taxes - Employer	32,384.56	37,989.47	41,322.00	30,170.59	41,458.00	136.00	0.33	43,095.00	1,637.00	3.95
FM 720.900 - OPEB Annual Cost	41,512.90	44,788.94	48,600.00	21,600.00	52,975.00	4,375.00	9.00	60,975.00	8,000.00	15.10
FM 721.000 - Retirement - Employer	30,622.38	13,108.02	41,014.00	30,521.38	40,277.00	(737.00)	(1.80)	43,228.00	2,951.00	7.33
FM 722.000 - Health Insurance - Actives	48,777.10	51,273.46	59,300.00	36,481.68	57,600.00	(1,700.00)	(2.87)	59,900.00	2,300.00	3.99
FM 722.100 - Health Insurance- Retirees	-	-	-	14,484.05	-	-	-	-	-	-
FM 722.500 - Life, STD & LTD Insurance - Actives	3,720.46	3,989.61	5,100.00	3,748.43	4,700.00	(400.00)	(7.84)	5,100.00	400.00	8.51
FM 722.550 - Life, STD & LTD Insurance - Retirees	-	-	-	17.50	-	-	-	-	-	-
FM 722.800 - Employer RMSA Contributions - Actives	1,440.00	2,240.00	3,840.00	2,640.00	3,120.00	(720.00)	(18.75)	3,840.00	720.00	23.08
FM 722.998 - Employer HSA Contributions - Retirees	-	-	-	2,500.00	-	-	-	-	-	-
FM 722.999 - Employer HSA Contributions - Actives	8,000.00	8,000.00	11,250.00	10,940.50	10,941.00	(309.00)	(2.75)	11,250.00	309.00	2.82
FM 723.000 - Workers Comp Insurance	1,719.16	1,661.05	1,733.00	1,759.56	1,782.00	49.00	2.83	1,900.00	118.00	6.62
FM 723.500 - Unemployment	495.25	46.04	-	20.51	45.00	45.00	-	9.00	(36.00)	(80.00)
FM 723.700 - Workers Comp Claims	-	460.01	-	454.90	455.00	455.00	-	-	(455.00)	(100.00)
726.000 - Operating Supplies	32,488.09	49,136.91	26,000.00	42,045.53	58,000.00	32,000.00	123.08	55,000.00	(3,000.00)	(5.17)
727.000 - Office Supplies	2,108.81	3,318.31	5,200.00	2,139.92	5,200.00	-	-	5,500.00	300.00	5.77
728.000 - Membership Dues & Conferences	658.33	1,543.33	2,000.00	1,343.31	1,400.00	(600.00)	(30.00)	2,000.00	600.00	42.86
730.300 - Equipment Maintenance & Supplies	6,750.13	5,943.64	15,000.00	11,306.95	21,000.00	6,000.00	40.00	20,000.00	(1,000.00)	(4.76)
747.500 - Maintenance & Cleaning - HVAC	325.66	702.76	750.00	764.85	800.00	50.00	6.67	800.00	-	-

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801.000 - Contract Labor	1,650.00	5,260.00	46,000.00	23,509.20	30,000.00	(16,000.00)	(34.78)	31,000.00	1,000.00	3.33
FM 802.000 - Audit Fees	5,950.00	5,378.80	7,569.00	6,188.00	7,795.00	226.00	2.99	8,473.00	678.00	8.70
802.500 - Consulting Fees	-	-	4,000.00	-	-	(4,000.00)	(100.00)	70,000.00	70,000.00	-
804.600 - Network Support	90,484.76	124,775.29	121,000.00	80,349.65	129,000.00	8,000.00	6.61	176,000.00	47,000.00	36.43
FM 804.800 - Health Consultant & Insurance Fees - Retirees	186.24	184.86	184.00	106.62	198.00	14.00	7.61	217.00	19.00	9.60
FM 804.900 - Health Consultant & Insurance Fees - Actives	714.00	720.74	733.00	411.00	732.00	(1.00)	(0.14)	760.00	28.00	3.83
811.000 - Legal Fees	-	-	2,000.00	-	-	(2,000.00)	(100.00)	2,000.00	2,000.00	-
850.000 - Communications	15,642.14	11,508.02	12,500.00	6,231.37	10,000.00	(2,500.00)	(20.00)	10,000.00	-	-
FM 860.000 - Auto Insurance Expense	2,940.73	1,072.83	2,893.00	2,597.95	3,300.00	407.00	14.07	4,338.00	1,038.00	31.45
860.200 - Auto Repair & Maintenance	3,479.08	1,649.37	1,500.00	138.99	1,000.00	(500.00)	(33.33)	2,000.00	1,000.00	100.00
863.000 - Gasoline	960.75	1,763.79	2,000.00	1,158.88	2,000.00	-	-	2,000.00	-	-
FM 865.000 - Insurance & Bonds	2,394.77	2,226.28	2,935.00	2,650.32	3,295.00	360.00	12.27	4,373.00	1,078.00	32.72
900.000 - Legal Notices & Printing Services	3,441.84	5,271.53	6,500.00	2,644.00	6,000.00	(500.00)	(7.69)	7,000.00	1,000.00	16.67
930.100 - Building Maintenance	10,200.00	14,617.70	11,000.00	14,160.00	22,000.00	11,000.00	100.00	23,000.00	1,000.00	4.55
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	2,585.50	19,209.07	15,000.00	21,534.20	21,600.00	6,600.00	44.00	30,000.00	8,400.00	38.89
FM 963.101 - General Fund Administrative Fee	72,856.00	72,578.00	67,681.00	67,681.00	67,681.00	-	-	76,171.00	8,490.00	12.54
985.000 - Equipment Replacement	36,667.21	25,100.98	342,536.00	132,453.98	296,641.00	(45,895.00)	(13.40)	179,500.00	(117,141.00)	(39.49)
FM 999.427 - Transfer to Capital Improvement Fund	555,775.20	331,213.13	72,941.00	-	-	(72,941.00)	(100.00)	-	-	-
Department Total: Community Relations	1,459,127.26	1,362,767.10	1,525,536.00	983,680.97	1,445,478.00	(80,058.00)	(5.25)	1,507,551.00	62,073.00	4.29