

Expense Budget Performance Report

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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 - General Fund</u>										
<u>Department: 371 - Protective Inspection</u>										
FM 702.000 - Salary and Base Wages	893,145.15	991,324.93	1,072,864.00	716,837.12	997,374.00	(75,490.00)	(7.04)	1,171,801.00	174,427.00	17.49
702.050 - FLSA	15.33	3.46	20.00	-	-	(20.00)	(100.00)	-	-	-
703.000 - Overtime	25,522.15	18,330.60	26,000.00	18,994.84	46,100.00	20,100.00	77.31	46,000.00	(100.00)	(0.22)
FM 703.500 - Comp Time in Cash	26,040.17	(2,634.12)	24,100.00	3,766.13	4,000.00	(20,100.00)	(83.40)	4,100.00	100.00	2.50
FM 704.100 - Vacation Time in Cash	8,407.49	12,774.27	9,900.00	12,459.76	18,400.00	8,500.00	85.86	12,500.00	(5,900.00)	(32.07)
FM 706.100 - Sick Time in Cash	9,100.49	10,953.41	14,400.00	10,013.25	21,600.00	7,200.00	50.00	12,100.00	(9,500.00)	(43.98)
707.050 - Personal Time in Cash	-	-	-	295.71	300.00	300.00	-	-	(300.00)	(100.00)
FM 708.000 - Longevity	18,956.25	20,076.25	19,840.00	19,840.00	19,840.00	-	-	15,680.00	(4,160.00)	(20.97)
FM 708.500 - Bonus - Signing, Performance, Etc.	11,007.26	3,974.04	2,981.00	2,980.53	2,981.00	-	-	3,024.00	43.00	1.44
709.000 - Education & Training	3,984.30	3,844.65	4,000.00	-	4,000.00	-	-	4,000.00	-	-
717.000 - Temporary Labor	212,860.17	192,248.25	210,000.00	125,066.28	210,000.00	-	-	210,000.00	-	-
718.000 - Meeting Fees	255.00	45.00	300.00	-	300.00	-	-	300.00	-	-
FM 720.000 - Payroll Taxes - Employer	91,567.39	94,174.90	105,601.00	68,661.10	101,049.00	(4,552.00)	(4.31)	112,877.00	11,828.00	11.71
FM 721.000 - Retirement - Employer	88,984.19	94,941.88	107,287.00	5,247.76	99,738.00	(7,549.00)	(7.04)	117,181.00	17,443.00	17.49
FM 722.000 - Health Insurance - Actives	103,677.12	93,932.67	135,200.00	78,047.21	112,100.00	(23,100.00)	(17.09)	163,000.00	50,900.00	45.41
FM 722.500 - Life, STD & LTD Insurance - Actives	11,180.54	11,711.84	12,900.00	9,470.45	11,700.00	(1,200.00)	(9.30)	14,300.00	2,600.00	22.22
FM 722.800 - Employer RMSA Contributions - Actives	4,080.00	4,482.08	5,760.00	3,560.00	4,920.00	(840.00)	(14.58)	6,480.00	1,560.00	31.71
FM 722.999 - Employer HSA Contributions - Actives	16,263.24	18,676.88	22,831.00	21,149.44	21,150.00	(1,681.00)	(7.36)	24,373.00	3,223.00	15.24
FM 723.000 - Workers Comp Insurance	4,204.11	4,116.12	4,335.00	4,772.27	4,773.00	438.00	10.10	4,630.00	(143.00)	(3.00)
FM 723.500 - Unemployment	-	-	637.00	176.00	2,197.00	1,560.00	244.90	972.00	(1,225.00)	(55.76)
726.000 - Operating Supplies	15,904.92	12,400.17	17,000.00	8,103.87	17,000.00	-	-	20,000.00	3,000.00	17.65
726.600 - Uniform and Clothing Expense	3,094.15	2,097.36	3,150.00	1,900.60	3,150.00	-	-	3,150.00	-	-
727.000 - Office Supplies	3,132.71	985.90	3,000.00	660.84	3,000.00	-	-	3,000.00	-	-
728.000 - Membership Dues & Conferences	6,906.63	4,553.98	14,000.00	4,280.66	14,000.00	-	-	14,000.00	-	-
802.500 - Consulting Fees	42,855.00	24,847.05	59,800.00	37,140.00	60,000.00	200.00	0.33	60,000.00	-	-
807.000 - Engineering Consulting Fees	27,709.50	27,301.71	30,000.00	26,142.00	40,000.00	10,000.00	33.33	45,000.00	5,000.00	12.50
810.600 - IT Licensing & Maintenance	5,912.50	6,026.92	8,000.00	6,207.08	8,000.00	-	-	23,000.00	15,000.00	187.50
FM 860.000 - Auto Insurance Expense	5,313.27	5,645.85	6,032.00	5,011.77	6,163.00	131.00	2.17	7,080.00	917.00	14.88
860.200 - Auto Repair & Maintenance	7,206.14	13,885.33	7,500.00	4,214.14	7,500.00	-	-	7,500.00	-	-
863.000 - Gasoline	11,010.94	6,894.26	12,000.00	8,586.89	12,500.00	500.00	4.17	13,750.00	1,250.00	10.00
955.000 - Other Expenses	-	-	-	810.00	810.00	810.00	-	-	(810.00)	(100.00)
Department Total: Protective Inspection	1,658,296.11	1,677,615.64	1,939,438.00	1,204,395.70	1,854,645.00	(84,793.00)	(4.37)	2,119,798.00	265,153.00	14.30