

**Expense Budget Performance Report**  
**208**  
**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
<u>Fund: 101 - Gen Fund</u>										
<u>Department: 208 - Nature Center</u>										
FM 702.000 - Salary and Base Wages	19,291.07	25,029.76	64,698.00	47,332.99	65,504.00	806.00	1.25	70,460.00	4,956.00	7.57
702.050 - FLSA	-	-	-	7.69	20.00	20.00	-	20.00	-	-
703.000 - Overtime	-	839.15	7,500.00	3,216.09	7,500.00	-	-	7,500.00	-	-
FM 703.500 - Comp Time in Cash	(481.92)	370.35	400.00	152.41	400.00	-	-	200.00	(200.00)	(50.00)
703.999 - Doubletime	-	266.98	500.00	-	300.00	(200.00)	(40.00)	300.00	-	-
FM 704.100 - Vacation Time in Cash	900.60	1,976.90	-	-	-	-	-	-	-	-
FM 708.000 - Longevity	-	4,480.00	-	-	-	-	-	-	-	-
FM 708.500 - Bonus - Signing, Performance, Etc.	-	-	-	500.00	500.00	500.00	-	500.00	-	-
709.000 - Education & Training	105.00	155.00	1,000.00	-	500.00	(500.00)	(50.00)	1,000.00	500.00	100.00
717.000 - Temporary Labor	20,535.00	43,839.13	55,000.00	44,465.17	58,700.00	3,700.00	6.73	60,000.00	1,300.00	2.21
FM 720.000 - Payroll Taxes - Employer	3,175.26	5,845.44	9,800.00	7,237.67	10,169.00	369.00	3.77	10,632.00	463.00	4.55
FM 721.000 - Retirement - Employer	(10,841.78)	2,451.06	6,470.00	4,850.82	6,787.00	317.00	4.90	7,637.00	850.00	12.52
FM 722.000 - Health Insurance - Actives	1,372.74	1,724.80	4,600.00	2,710.52	4,500.00	(100.00)	(2.17)	4,900.00	400.00	8.89
FM 722.500 - Life, STD & LTD Insurance - Actives	317.34	246.57	900.00	662.42	900.00	-	-	1,000.00	100.00	11.11
FM 722.800 - Employer RMSA Contributions - Actives	240.00	-	400.00	400.00	640.00	240.00	60.00	960.00	320.00	50.00
FM 722.999 - Employer HSA Contributions - Actives	-	1,252.08	1,000.00	1,000.00	1,000.00	-	-	1,250.00	250.00	25.00
FM 723.000 - Workers Comp Insurance	294.07	292.48	182.00	180.03	187.00	5.00	2.75	302.00	115.00	61.50
726.000 - Operating Supplies	1,502.50	4,232.69	6,243.00	4,272.07	6,243.00	-	-	8,000.00	1,757.00	28.14
726.600 - Uniform and Clothing Expense	-	260.59	800.00	511.89	800.00	-	-	800.00	-	-
727.000 - Office Supplies	491.79	308.44	1,000.00	358.53	1,000.00	-	-	1,000.00	-	-
728.000 - Membership Dues & Conferences	-	50.00	125.00	-	125.00	-	-	125.00	-	-
730.500 - Office Equipment Maintenance	926.10	711.62	2,000.00	1,636.67	2,100.00	100.00	5.00	2,200.00	100.00	4.76
735.208 - Merchandise	310.62	698.67	800.00	1,316.83	1,400.00	600.00	75.00	2,000.00	600.00	42.86
807.208 - Program/Speakers	841.51	4,610.98	6,000.00	3,444.80	6,000.00	-	-	12,000.00	6,000.00	100.00
920.000 - Utilities	15,927.96	16,171.62	16,500.00	11,776.73	17,000.00	500.00	3.03	12,000.00	(5,000.00)	(29.41)
930.100 - Building Maintenance	8,640.03	9,915.48	10,402.00	7,244.07	10,402.00	-	-	10,000.00	(402.00)	(3.86)
Department Total: Nature Center	63,547.89	125,729.79	196,320.00	143,277.40	202,677.00	6,357.00	3.24	214,786.00	12,109.00	5.97