

Expense Budget Performance Report

371

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 - General Fund</u>										
<u>Department: 371 - Protective Inspection</u>										
FM 702.000 - Salary and Base Wages	991,324.93	988,353.29	1,171,801.00	758,715.35	1,081,035.00	(90,766.00)	(7.75)	1,182,151.00	101,116.00	9.35
702.050 - FLSA	3.46	-	-	14.54	20.00	20.00	-	20.00	-	-
703.000 - Overtime	18,330.60	24,783.37	46,000.00	40,583.41	65,000.00	19,000.00	41.30	50,000.00	(15,000.00)	(23.08)
FM 703.500 - Comp Time in Cash	(2,634.12)	5,553.47	4,100.00	16,553.55	16,100.00	12,000.00	292.68	16,500.00	400.00	2.48
FM 704.100 - Vacation Time in Cash	12,774.27	18,385.33	12,500.00	3,592.13	13,000.00	500.00	4.00	13,100.00	100.00	0.77
FM 706.100 - Sick Time in Cash	10,953.41	21,291.82	12,100.00	-	8,200.00	(3,900.00)	(32.23)	8,600.00	400.00	4.88
FM 707.050 - Personal Time in Cash	-	295.71	-	-	-	-	-	-	-	-
FM 708.000 - Longevity	20,076.25	19,840.00	15,680.00	15,680.00	15,680.00	-	-	15,680.00	-	-
FM 708.500 - Bonus - Signing, Performance, Etc.	3,974.04	2,980.53	3,024.00	14,523.04	14,524.00	11,500.00	380.29	19,170.00	4,646.00	31.99
709.000 - Education & Training	3,844.65	3,829.28	4,000.00	-	600.00	(3,400.00)	(85.00)	11,000.00	10,400.00	1,733.33
717.000 - Temporary Labor	192,248.25	171,868.25	210,000.00	135,188.06	210,000.00	-	-	210,000.00	-	-
718.000 - Meeting Fees	45.00	-	300.00	105.00	300.00	-	-	300.00	-	-
FM 720.000 - Payroll Taxes - Employer	94,174.90	94,270.67	112,877.00	73,658.01	108,926.00	(3,951.00)	(3.50)	115,938.00	7,012.00	6.44
FM 721.000 - Retirement - Employer	94,941.88	32,492.18	117,181.00	74,864.46	109,011.00	(8,170.00)	(6.97)	120,070.00	11,059.00	10.14
FM 722.000 - Health Insurance - Actives	93,932.67	122,097.68	163,000.00	77,727.08	128,200.00	(34,800.00)	(21.35)	151,000.00	22,800.00	17.78
FM 722.500 - Life, STD & LTD Insurance - Actives	11,711.84	11,466.56	14,300.00	10,051.46	12,500.00	(1,800.00)	(12.59)	14,500.00	2,000.00	16.00
FM 722.800 - Employer RMSA Contributions - Actives	4,482.08	4,840.00	6,480.00	5,484.87	8,264.00	1,784.00	27.53	12,736.00	4,472.00	54.11
FM 722.999 - Employer HSA Contributions - Actives	18,676.88	21,149.44	24,373.00	20,707.00	21,042.00	(3,331.00)	(13.67)	25,250.00	4,208.00	20.00
FM 723.000 - Workers Comp Insurance	4,116.12	4,772.27	4,630.00	4,568.47	4,807.00	177.00	3.82	4,838.00	31.00	0.64
FM 723.500 - Unemployment	-	176.00	972.00	-	2,842.00	1,870.00	192.39	-	(2,842.00)	(100.00)
726.000 - Operating Supplies	12,400.17	11,995.59	20,000.00	15,714.57	20,000.00	-	-	25,000.00	5,000.00	25.00
726.600 - Uniform and Clothing Expense	2,097.36	3,746.54	3,150.00	832.62	3,150.00	-	-	3,500.00	350.00	11.11
727.000 - Office Supplies	985.90	936.13	3,000.00	1,502.92	3,000.00	-	-	3,000.00	-	-
728.000 - Membership Dues & Conferences	4,553.98	10,793.86	14,000.00	6,948.28	14,000.00	-	-	14,000.00	-	-
802.500 - Consulting Fees	24,847.05	43,460.00	60,000.00	23,255.00	60,000.00	-	-	60,000.00	-	-
807.000 - Engineering Consulting Fees	27,301.71	51,655.70	45,000.00	57,412.90	65,000.00	20,000.00	44.44	65,000.00	-	-
810.600 - IT Licensing & Maintenance	6,026.92	6,207.08	23,000.00	16,873.41	17,500.00	(5,500.00)	(23.91)	21,000.00	3,500.00	20.00
FM 860.000 - Auto Insurance Expense	5,645.85	5,802.87	7,080.00	(44.50)	827.00	(6,253.00)	(88.32)	5,312.00	4,485.00	542.32
860.200 - Auto Repair & Maintenance	13,885.33	9,664.10	7,500.00	10,309.04	12,000.00	4,500.00	60.00	12,000.00	-	-
863.000 - Gasoline	6,894.26	14,214.38	13,750.00	13,995.37	19,000.00	5,250.00	38.18	19,000.00	-	-
Department Total: Protective Inspection	1,677,615.64	1,706,922.10	2,119,798.00	1,398,816.04	2,034,528.00	(85,270.00)	(4.02)	2,198,665.00	164,137.00	8.07