

Expense Budget Performance Report
101
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: 101 - Legislative</u>										
FM 702.000 - Salary and Base Wages	61,127.93	58,676.48	60,926.00	45,839.60	60,926.00	-	-	61,735.00	809.00	1.33
715.500 - Secretarial Fees	1,892.06	1,848.90	2,525.00	1,628.48	2,300.00	(225.00)	(8.91)	2,800.00	500.00	21.74
FM 720.000 - Payroll Taxes - Employer	4,676.26	4,488.70	4,855.00	3,506.74	4,837.00	(18.00)	(0.37)	4,937.00	100.00	2.07
FM 721.000 - Retirement - Employer	5,257.59	5,218.47	5,238.00	3,910.62	5,238.00	-	-	5,360.00	122.00	2.33
FM 722.000 - Health Insurance - Actives	(514.57)	-	-	-	-	-	-	-	-	-
FM 722.500 - Life, STD & LTD Insurance - Actives	121.44	121.44	150.00	101.20	150.00	-	-	150.00	-	-
FM 723.000 - Workers Comp Insurance	215.34	223.33	227.00	229.80	233.00	6.00	2.64	231.00	(2.00)	(0.86)
726.000 - Operating Supplies	1,425.00	-	2,000.00	-	1,000.00	(1,000.00)	(50.00)	2,000.00	1,000.00	100.00
728.000 - Membership Dues & Conferences	11,311.58	10,607.93	12,000.00	11,045.16	12,000.00	-	-	12,000.00	-	-
807.000 - Engineering Consulting Fees	59,330.10	132,237.21	120,000.00	83,484.09	120,000.00	-	-	120,000.00	-	-
900.000 - Legal Notices & Printing Services	7,262.04	10,708.38	10,000.00	9,724.00	18,500.00	8,500.00	85.00	15,000.00	(3,500.00)	(18.92)
Department Total: Legislative	152,104.77	224,130.84	217,921.00	159,469.69	225,184.00	7,263.00	3.33	224,213.00	(971.00)	(0.43)