

**Expense Budget Performance Report  
201  
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: 201 - Finance</u>										
702.000 - Salary and Base Wages	329,405.77	363,700.57	378,069.00	289,624.58	378,069.00	-	-	397,779.00	19,710.00	5.21
702.050 - FLSA	-	0.29	20.00	35.09	60.00	40.00	200.00	60.00	-	-
703.000 - Overtime	4,259.30	3,331.07	5,200.00	5,010.89	15,500.00	10,300.00	198.08	9,000.00	(6,500.00)	(41.94)
703.500 - Comp Time in Cash	7,393.47	5,153.08	4,140.00	7,844.58	7,700.00	3,560.00	85.99	5,000.00	(2,700.00)	(35.06)
704.100 - Vacation Time in Cash	12,033.44	7,628.46	10,700.00	10,445.08	19,800.00	9,100.00	85.05	13,600.00	(6,200.00)	(31.31)
706.100 - Sick Time in Cash	17,705.91	12,216.31	12,900.00	-	23,200.00	10,300.00	79.84	13,600.00	(9,600.00)	(41.38)
707.050 Personal Time in Cash	880.30	-	-	-	-	-	-	-	-	-
708.000 - Longevity	9,840.00	5,840.00	6,960.00	6,960.00	6,960.00	-	-	6,960.00	-	-
708.500 - Bonus - Signing, Performance, Etc.	3,411.36	6,712.54	7,550.00	15,049.09	15,050.00	7,500.00	99.34	7,840.00	(7,210.00)	(47.91)
709.000 - Education & Training	349.00	174.42	800.00	249.16	800.00	-	-	800.00	-	-
717.000 - Temporary Labor	7,603.44	-	-	-	-	-	-	-	-	-
720.000 - Payroll Taxes - Employer	27,973.68	29,362.92	32,554.00	24,206.32	35,675.00	3,121.00	9.59	34,719.00	(956.00)	(2.68)
721.000 - Retirement - Employer	32,968.70	37,577.19	39,861.00	30,588.70	39,861.00	-	-	41,951.00	2,090.00	5.24
722.000 - Health Insurance - Actives	35,410.12	42,306.30	45,100.00	28,858.87	44,600.00	(500.00)	(1.11)	45,600.00	1,000.00	2.24
722.500 - Life, STD & LTD Insurance - Actives	3,521.89	3,979.39	4,400.00	3,368.75	4,200.00	(200.00)	(4.55)	4,400.00	200.00	4.76
722.800 - Employer RMSA Contributions - Actives	872.00	2,016.00	2,688.00	2,240.00	2,688.00	-	-	2,688.00	-	-
722.999 - Employer HSA Contributions - Actives	8,000.00	6,753.50	8,750.00	8,750.00	8,750.00	-	-	8,750.00	-	-
723.000 - Workers Comp Insurance	1,412.55	1,415.36	1,490.00	1,512.16	1,531.00	41.00	2.75	1,594.00	63.00	4.11
727.000 - Office Supplies	5,464.56	1,406.04	4,350.00	3,806.33	4,350.00	-	-	5,900.00	1,550.00	35.63
728.000 - Membership Dues & Conferences	245.00	120.00	1,000.00	247.50	500.00	(500.00)	(50.00)	1,000.00	500.00	100.00
Department Total: Finance	508,750.49	529,693.44	566,532.00	438,797.10	609,294.00	42,762.00	7.55	601,241.00	(8,053.00)	(1.32)