

**Expense Budget Performance Report**  
**208**  
**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 - Gen Fund</u>										
<u>Department: 208 - Nature Center</u>										
FM 702.000 - Salary and Base Wages	25,029.76	65,525.14	70,460.00	59,120.10	85,488.00	15,028.00	21.33	120,109.00	34,621.00	40.50
702.050 - FLSA	-	12.90	20.00	38.90	55.00	35.00	175.00	75.00	20.00	36.36
703.000 - Overtime	839.15	4,069.46	7,500.00	5,332.72	7,500.00	-	-	7,500.00	-	-
FM 703.500 - Comp Time in Cash	370.35	577.06	200.00	698.49	1,100.00	900.00	450.00	1,200.00	100.00	9.09
703.999 - Doubletime	266.98	64.10	300.00	291.74	500.00	200.00	66.67	750.00	250.00	50.00
FM 704.100 - Vacation Time in Cash	1,976.90	-	-	-	-	-	-	-	-	-
FM 706.100 - Sick Time in Cash	-	-	-	-	-	-	-	1,200.00	1,200.00	-
FM 708.000 - Longevity	4,480.00	-	-	-	-	-	-	-	-	-
FM 708.500 - Bonus - Signing, Performance, Etc.	-	500.00	500.00	2,900.00	2,900.00	2,400.00	480.00	1,500.00	(1,400.00)	(48.28)
709.000 - Education & Training	155.00	-	1,000.00	220.00	1,000.00	-	-	1,000.00	-	-
717.000 - Temporary Labor	43,839.13	58,840.59	60,000.00	50,918.43	65,000.00	5,000.00	8.33	70,000.00	5,000.00	7.69
FM 720.000 - Payroll Taxes - Employer	5,845.44	9,818.77	10,632.00	9,028.73	12,435.00	1,803.00	16.96	15,479.00	3,044.00	24.48
FM 721.000 - Retirement - Employer	2,451.06	6,825.10	7,637.00	6,317.28	9,117.00	1,480.00	19.38	12,487.00	3,370.00	36.96
FM 722.000 - Health Insurance - Actives	1,724.80	5,013.64	4,900.00	3,039.60	6,000.00	1,100.00	22.45	9,800.00	3,800.00	63.33
FM 722.500 - Life, STD & LTD Insurance - Actives	246.57	799.61	1,000.00	744.20	1,100.00	100.00	10.00	1,700.00	600.00	54.55
FM 722.800 - Employer RMSA Contributions - Actives	-	640.00	960.00	800.00	960.00	-	-	1,760.00	800.00	83.33
FM 722.999 - Employer HSA Contributions - Actives	1,252.08	1,000.00	1,250.00	1,564.64	1,565.00	315.00	25.20	2,500.00	935.00	59.74
FM 723.000 - Workers Comp Insurance	292.48	186.68	302.00	306.94	312.00	10.00	3.31	443.00	131.00	41.99
726.000 - Operating Supplies	4,232.69	5,273.13	8,000.00	6,106.71	8,000.00	-	-	10,000.00	2,000.00	25.00
726.514 - Donations Expense	-	-	-	4,826.40	9,000.00	9,000.00	-	2,500.00	(6,500.00)	(72.22)
726.600 - Uniform and Clothing Expense	260.59	511.89	800.00	-	800.00	-	-	1,300.00	500.00	62.50
727.000 - Office Supplies	308.44	649.78	1,000.00	294.73	1,000.00	-	-	1,000.00	-	-
728.000 - Membership Dues & Conferences	50.00	40.00	125.00	-	125.00	-	-	150.00	25.00	20.00
730.500 - Office Equipment Maintenance	711.62	2,814.33	2,200.00	3,076.73	5,250.00	3,050.00	138.64	5,250.00	-	-
735.208 - Merchandise	698.67	1,316.83	2,000.00	1,845.49	2,000.00	-	-	3,000.00	1,000.00	50.00
807.208 - Program/Speakers	4,610.98	5,620.57	12,000.00	7,298.62	12,000.00	-	-	15,000.00	3,000.00	25.00
920.000 - Utilities	16,171.62	16,898.84	12,000.00	8,424.80	13,000.00	1,000.00	8.33	13,000.00	-	-
930.100 - Building Maintenance	9,915.48	8,993.36	10,000.00	3,534.07	8,000.00	(2,000.00)	(20.00)	8,000.00	-	-
Department Total: Nature Center	125,729.79	195,991.78	214,786.00	176,729.32	254,207.00	39,421.00	18.35	306,703.00	52,496.00	20.65