

Expense Budget Performance Report

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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: 371 - Protective Inspection</u>										
FM 702.000 - Salary and Base Wages	988,353.29	1,059,633.75	1,182,151.00	899,943.86	1,185,966.00	3,815.00	0.32	1,278,551.00	92,585.00	7.81
702.050 - FLSA	-	26.99	20.00	50.47	60.00	40.00	200.00	60.00	-	-
703.000 - Overtime	24,783.37	50,939.39	50,000.00	22,519.46	35,000.00	(15,000.00)	(30.00)	50,000.00	15,000.00	42.86
FM 703.500 - Comp Time in Cash	5,553.47	18,190.94	16,500.00	6,284.16	17,200.00	700.00	4.24	16,200.00	(1,000.00)	(5.81)
703.999 - Doubletime	-	232.40	-	-	-	-	-	-	-	-
FM 704.100 - Vacation Time in Cash	18,385.33	5,827.44	13,100.00	2,080.08	4,500.00	(8,600.00)	(65.65)	4,800.00	300.00	6.67
FM 706.100 - Sick Time in Cash	21,291.82	7,510.90	8,600.00	-	9,700.00	1,100.00	12.79	10,200.00	500.00	5.15
FM 707.050 - Personal Time in Cash	295.71	-	-	-	-	-	-	-	-	-
FM 708.000 - Longevity	19,840.00	15,680.00	15,680.00	15,680.00	15,680.00	-	-	16,665.00	985.00	6.28
FM 708.500 - Bonus - Signing, Performance, Etc.	2,980.53	14,523.04	19,170.00	45,780.19	45,781.00	26,611.00	138.82	19,855.00	(25,926.00)	(56.63)
709.000 - Education & Training	3,829.28	-	11,000.00	-	7,000.00	(4,000.00)	(36.36)	7,000.00	-	-
717.000 - Temporary Labor	171,868.25	188,207.58	210,000.00	148,181.26	210,000.00	-	-	210,000.00	-	-
718.000 - Meeting Fees	-	105.00	300.00	340.00	500.00	200.00	66.67	500.00	-	-
FM 720.000 - Payroll Taxes - Employer	94,270.67	101,725.40	115,938.00	85,082.36	116,616.00	678.00	0.58	122,923.00	6,307.00	5.41
FM 721.000 - Retirement - Employer	32,492.18	105,185.74	120,070.00	91,694.47	120,499.00	429.00	0.36	129,909.00	9,410.00	7.81
FM 722.000 - Health Insurance - Actives	122,097.68	126,176.68	151,000.00	92,936.79	140,100.00	(10,900.00)	(7.22)	141,600.00	1,500.00	1.07
FM 722.500 - Life, STD & LTD Insurance - Actives	11,466.56	12,276.65	14,500.00	11,138.03	13,600.00	(900.00)	(6.21)	14,800.00	1,200.00	8.82
FM 722.800 - Employer RMSA Contributions - Actives	4,840.00	8,268.87	12,736.00	10,752.00	13,120.00	384.00	3.02	13,440.00	320.00	2.44
FM 722.999 - Employer HSA Contributions - Actives	21,149.44	20,707.00	25,250.00	25,943.22	25,944.00	694.00	2.75	23,250.00	(2,694.00)	(10.38)
FM 723.000 - Workers Comp Insurance	4,772.27	4,797.09	4,838.00	4,909.44	4,969.00	131.00	2.71	5,154.00	185.00	3.72
FM 723.500 - Unemployment	176.00	-	-	-	-	-	-	-	-	-
726.000 - Operating Supplies	11,995.59	19,507.49	25,000.00	12,379.95	25,000.00	-	-	25,000.00	-	-
726.600 - Uniform and Clothing Expense	3,746.54	3,400.10	3,500.00	1,791.20	3,500.00	-	-	3,500.00	-	-
727.000 - Office Supplies	936.13	2,399.61	3,000.00	1,283.06	3,000.00	-	-	3,000.00	-	-
728.000 - Membership Dues & Conferences	10,793.86	11,802.17	14,000.00	10,782.03	16,000.00	2,000.00	14.29	18,000.00	2,000.00	12.50
802.500 - Consulting Fees	43,460.00	40,030.00	60,000.00	31,372.50	45,000.00	(15,000.00)	(25.00)	45,000.00	-	-
807.000 - Engineering Consulting Fees	51,655.70	81,414.60	65,000.00	46,820.00	65,000.00	-	-	68,000.00	3,000.00	4.62
810.600 - IT Licensing & Maintenance	6,207.08	16,923.41	21,000.00	13,360.76	13,361.00	(7,639.00)	(36.38)	17,000.00	3,639.00	27.24
830.004 - Bank Charges	-	-	-	(1,238.00)	-	-	-	-	-	-
FM 860.000 - Auto Insurance Expense	5,802.87	1,385.50	5,312.00	7,184.48	9,133.00	3,821.00	71.93	12,019.00	2,886.00	31.60
860.200 - Auto Repair & Maintenance	9,664.10	12,153.01	12,000.00	8,306.75	12,000.00	-	-	12,000.00	-	-
863.000 - Gasoline	14,214.38	20,012.51	19,000.00	13,617.95	18,000.00	(1,000.00)	(5.26)	18,000.00	-	-
Department Total: Protective Inspection	1,706,922.10	1,949,043.26	2,198,665.00	1,608,976.47	2,176,229.00	(22,436.00)	(1.02)	2,286,426.00	110,197.00	5.06