

Expense Budget Performance Report

800

Through Date: 10/3/19

Account Number	2017 Actual	2018 Actual	2019 Original	2019 Y-T-D	2019 Projected	2019 Projected Change	2019 Percent Change	2020 Proposed	2020 Proposed Change	2020 Percent Change
Fund: 101 - General Fund										
Department: 800 - Planning										
FM 702.000 - Salary and Base Wages	183,957.42	205,261.22	255,678.00	151,722.48	198,630.00	(57,048.00)	(22.31)	184,126.00	(14,504.00)	(7.30)
703.000 - Overtime	-	36.33	-	1,831.91	1,500.00	1,500.00	-	4,900.00	3,400.00	226.67
FM 703.500 - Comp Time in Cash	5,529.68	9,569.82	4,300.00	4,811.77	8,600.00	4,300.00	100.00	7,600.00	(1,000.00)	(11.63)
FM 704.100 - Vacation Time in Cash	-	-	-	4,822.66	4,900.00	4,900.00	-	-	(4,900.00)	(100.00)
FM 706.100 - Sick Time in Cash	4,260.48	5,016.75	6,300.00	13,900.43	16,700.00	10,400.00	165.08	2,900.00	(13,800.00)	(82.63)
FM 708.000 - Longevity	7,799.70	7,920.00	8,160.00	8,160.00	8,160.00	-	-	3,360.00	(4,800.00)	(58.82)
FM 708.500 - Bonus - Signing, Performance, Etc.	2,810.04	3,080.53	3,062.00	3,091.92	3,092.00	30.00	0.98	-	(3,092.00)	(100.00)
709.000 - Education & Training	3,500.00	7,750.00	-	(2,649.00)	-	-	-	3,000.00	3,000.00	-
717.000 - Temporary Labor	5,619.36	6,111.44	5,000.00	1,261.78	1,300.00	(3,700.00)	(74.00)	-	(1,300.00)	(100.00)
718.000 - Meeting Fees	9,720.00	20,675.00	30,000.00	14,625.00	20,575.00	(9,425.00)	(31.42)	30,000.00	9,425.00	45.81
FM 720.000 - Payroll Taxes - Employer	15,885.84	18,786.91	23,906.00	14,890.67	20,155.00	(3,751.00)	(15.69)	17,816.00	(2,339.00)	(11.61)
FM 721.000 - Retirement - Employer	18,521.33	20,767.50	25,568.00	4,554.01	19,863.00	(5,705.00)	(22.31)	18,413.00	(1,450.00)	(7.30)
FM 722.000 - Health Insurance - Actives	22,104.44	29,229.36	46,200.00	23,691.45	31,700.00	(14,500.00)	(31.39)	31,000.00	(700.00)	(2.21)
FM 722.500 - Life, STD & LTD Insurance - Actives	2,201.90	2,358.27	3,100.00	1,927.03	2,500.00	(600.00)	(19.35)	2,600.00	100.00	4.00
FM 722.999 - Employer HSA Contributions - Actives	5,000.00	6,000.00	7,831.00	6,419.22	6,420.00	(1,411.00)	(18.02)	5,000.00	(1,420.00)	(22.12)
FM 723.000 - Workers Comp Insurance	783.45	785.26	823.00	770.12	780.00	(43.00)	(5.22)	798.00	18.00	2.31
727.000 - Office Supplies	6,641.65	4,529.32	5,000.00	3,059.88	5,000.00	-	-	5,000.00	-	-
728.000 - Membership Dues & Conferences	3,393.03	3,167.79	5,000.00	2,645.65	5,000.00	-	-	5,000.00	-	-
802.500 - Consulting Fees	45,345.57	26,700.22	50,000.00	7,659.23	50,000.00	-	-	50,000.00	-	-
807.000 - Engineering Consulting Fees	1,310.00	1,612.50	4,000.00	565.00	4,000.00	-	-	4,000.00	-	-
900.000 - Legal Notices & Printing Services	5,842.91	6,262.07	9,000.00	6,252.71	9,000.00	-	-	9,000.00	-	-
Department Total: Planning	350,226.80	385,620.29	492,928.00	274,013.92	417,875.00	(75,053.00)	(15.23)	384,513.00	(33,362.00)	(7.98)