

Expense Budget Performance Report
800
Through Date: 10/7/20

Account Number	2018 Actual	2019 Actual	2020 Original	2020 Y-T-D	2020 Projected	2020 Projected Change	2020 Percent Change	2021 Proposed	2021 Proposed Change	2021 Percent Change
<u>Fund: 101 - General Fund</u>										
<u>Department: 800 - Planning</u>										
FM 702.000 - Salary and Base Wages	205,261.22	196,667.32	184,126.00	133,778.29	184,637.00	511.00	0.28	192,642.00	8,005.00	4.34
703.000 - Overtime	36.33	3,519.75	4,900.00	758.09	4,100.00	(800.00)	(16.33)	4,100.00	-	-
FM 703.500 - Comp Time in Cash	9,569.82	6,766.80	7,600.00	5,810.62	5,900.00	(1,700.00)	(22.37)	5,900.00	-	-
FM 704.100 - Vacation Time in Cash	-	4,822.66	-	-	-	-	-	-	-	-
FM 706.100 - Sick Time in Cash	5,016.75	16,131.61	2,900.00	-	4,100.00	1,200.00	41.38	4,300.00	200.00	4.88
FM 708.000 - Longevity	7,920.00	8,160.00	3,360.00	3,360.00	3,360.00	-	-	4,800.00	1,440.00	42.86
FM 708.500 - Bonus - Signing, Performance, Etc.	3,080.53	3,091.92	-	2,811.27	2,812.00	2,812.00	-	2,978.00	166.00	5.90
709.000 - Education & Training	7,750.00	(2,649.00)	3,000.00	-	-	(3,000.00)	(100.00)	3,000.00	3,000.00	-
717.000 - Temporary Labor	6,111.44	1,261.78	-	-	3,000.00	3,000.00	-	3,000.00	-	-
718.000 - Meeting Fees	20,675.00	17,975.00	30,000.00	11,475.00	18,275.00	(11,725.00)	(39.08)	30,000.00	11,725.00	64.16
FM 720.000 - Payroll Taxes - Employer	18,786.91	18,892.91	17,816.00	11,547.84	17,304.00	(512.00)	(2.87)	18,951.00	1,647.00	9.52
FM 721.000 - Retirement - Employer	20,767.50	8,584.25	18,413.00	13,465.44	18,464.00	51.00	0.28	19,265.00	801.00	4.34
FM 722.000 - Health Insurance - Actives	29,229.36	33,341.71	31,000.00	12,811.47	32,400.00	1,400.00	4.52	31,400.00	(1,000.00)	(3.09)
FM 722.500 - Life, STD & LTD Insurance - Actives	2,358.27	2,311.43	2,600.00	1,846.16	2,400.00	(200.00)	(7.69)	2,400.00	-	-
FM 722.800 - Employer RMSA Contributions - Actives	-	600.00	-	800.00	960.00	960.00	-	960.00	-	-
FM 722.999 - Employer HSA Contributions - Actives	6,000.00	6,419.22	5,000.00	5,000.00	5,000.00	-	-	5,000.00	-	-
FM 723.000 - Workers Comp Insurance	785.26	876.82	798.00	797.06	925.00	127.00	15.91	846.00	(79.00)	(8.54)
727.000 - Office Supplies	4,529.32	4,444.66	5,000.00	2,550.49	5,000.00	-	-	5,000.00	-	-
728.000 - Membership Dues & Conferences	3,167.79	2,846.65	5,000.00	1,302.23	3,000.00	(2,000.00)	(40.00)	5,000.00	2,000.00	66.67
802.500 - Consulting Fees	26,700.22	10,941.33	50,000.00	4,867.50	40,000.00	(10,000.00)	(20.00)	50,000.00	10,000.00	25.00
807.000 - Engineering Consulting Fees	1,612.50	24,793.50	4,000.00	6,086.25	23,500.00	19,500.00	487.50	23,500.00	-	-
900.000 - Legal Notices & Printing Services	6,262.07	7,435.16	9,000.00	2,961.67	6,000.00	(3,000.00)	(33.33)	9,000.00	3,000.00	50.00
Department Total: Planning	385,620.29	377,235.48	384,513.00	222,029.38	381,137.00	(3,376.00)	(0.88)	422,042.00	40,905.00	10.73