

Expense Budget Performance Report
800
Through Date: 10/6/21

Account Number	2019 Actual	2020 Actual	2021 Original	2021 Y-T-D	2021 Amended	2021 Projected Change	2021 Percent Change	2022 Proposed	2022 Proposed Change	2022 Percent Change
<u>Fund: 101 - General Fund</u>										
<u>Department: 800 - Planning</u>										
FM 702.000 - Salary and Base Wages	196,667.32	182,322.04	192,642.00	130,030.33	182,506.00	(10,136.00)	(5.26)	213,481.00	30,975.00	16.97
702.050 - FLSA	-	-	-	2.00	10.00	10.00	-	10.00	-	-
703.000 - Overtime	3,519.75	2,697.14	4,100.00	3,657.99	4,700.00	600.00	14.63	5,700.00	1,000.00	21.28
FM 703.500 - Comp Time in Cash	6,766.80	8,782.23	5,900.00	5,711.03	7,800.00	1,900.00	32.20	6,800.00	(1,000.00)	(12.82)
FM 704.100 - Vacation Time in Cash	4,822.66	-	-	121.22	200.00	200.00	-	-	(200.00)	(100.00)
FM 706.100 - Sick Time in Cash	16,131.61	4,027.24	4,300.00	-	4,300.00	-	-	4,700.00	400.00	9.30
FM 708.000 - Longevity	8,160.00	3,360.00	4,800.00	4,800.00	4,800.00	-	-	4,800.00	-	-
FM 708.500 - Bonus - Signing, Performance, Etc.	3,091.92	2,811.27	2,978.00	2,908.56	2,978.00	-	-	3,163.00	185.00	6.21
709.000 - Education & Training	(2,649.00)	-	3,000.00	235.00	1,000.00	(2,000.00)	(66.67)	1,000.00	-	-
717.000 - Temporary Labor	1,261.78	-	3,000.00	6,711.71	8,000.00	5,000.00	166.67	3,000.00	(5,000.00)	(62.50)
718.000 - Meeting Fees	17,975.00	17,525.00	30,000.00	15,325.00	24,000.00	(6,000.00)	(20.00)	35,000.00	11,000.00	45.83
FM 720.000 - Payroll Taxes - Employer	18,892.91	16,265.27	18,951.00	12,390.32	18,306.00	(645.00)	(3.40)	21,165.00	2,859.00	15.62
FM 721.000 - Retirement - Employer	8,584.25	18,403.10	19,265.00	(2,344.60)	18,251.00	(1,014.00)	(5.26)	21,349.00	3,098.00	16.97
FM 722.000 - Health Insurance - Actives	33,341.71	23,333.18	31,400.00	17,046.21	22,400.00	(9,000.00)	(28.66)	21,600.00	(800.00)	(3.57)
FM 722.500 - Life, STD & LTD Insurance - Actives	2,311.43	2,220.56	2,400.00	1,670.03	2,200.00	(200.00)	(8.33)	2,400.00	200.00	9.09
FM 722.800 - Employer RMSA Contributions - Actives	600.00	960.00	960.00	600.00	720.00	(240.00)	(25.00)	880.00	160.00	22.22
FM 722.999 - Employer HSA Contributions - Actives	6,419.22	5,000.00	5,000.00	5,000.00	5,000.00	-	-	3,000.00	(2,000.00)	(40.00)
FM 723.000 - Workers Comp Insurance	876.82	937.34	846.00	925.53	926.00	80.00	9.46	840.00	(86.00)	(9.29)
727.000 - Office Supplies	4,444.66	3,614.39	5,000.00	3,459.79	5,000.00	-	-	5,000.00	-	-
728.000 - Membership Dues & Conferences	2,846.65	1,302.23	5,000.00	1,412.94	3,500.00	(1,500.00)	(30.00)	3,500.00	-	-
802.500 - Consulting Fees	10,941.33	23,488.00	50,000.00	3,350.00	50,000.00	-	-	50,000.00	-	-
807.000 - Engineering Consulting Fees	24,793.50	14,947.75	23,500.00	1,302.50	23,500.00	-	-	23,500.00	-	-
900.000 - Legal Notices & Printing Services	7,435.16	6,084.73	9,000.00	5,161.04	9,000.00	-	-	9,000.00	-	-
Department Total: Planning	377,235.48	338,081.47	422,042.00	219,476.60	399,097.00	(22,945.00)	(5.44)	439,888.00	40,791.00	10.22