

**Expense Budget Performance Report**  
**800**  
**Through Date: 10/6/22**

Account Number	2020 Actual	2021 Actual	2021 Original	2022 Y-T-D	2022 Amended	2022 Projected Change	2022 Percent Change	2023 Proposed	2023 Proposed Change	2023 Percent Change
<u>Fund: 101 - General Fund</u>										
<u>Department: 800 - Planning</u>										
FM 702.000 - Salary and Base Wages	182,322.04	181,457.46	213,481.00	154,275.15	214,806.00	1,325.00	0.62	236,850.00	22,044.00	10.26
702.050 - FLSA	-	2.19	10.00	0.29	10.00	-	-	10.00	-	-
703.000 - Overtime	2,697.14	5,838.71	5,700.00	1,427.64	5,700.00	-	-	5,700.00	-	-
FM 703.500 - Comp Time in Cash	8,782.23	6,310.09	6,800.00	6,832.11	7,300.00	500.00	7.35	7,400.00	100.00	1.37
FM 704.100 - Vacation Time in Cash	-	121.22	-	-	-	-	-	-	-	-
FM 706.100 - Sick Time in Cash	4,027.24	4,282.12	4,700.00	-	4,300.00	(400.00)	(8.51)	4,400.00	100.00	2.33
FM 708.000 - Longevity	3,360.00	4,800.00	4,800.00	4,800.00	4,800.00	-	-	4,800.00	-	-
FM 708.500 - Bonus - Signing, Performance, Etc.	2,811.27	2,908.56	3,163.00	5,092.64	5,093.00	1,930.00	61.02	5,814.00	721.00	14.16
709.000 - Education & Training	-	640.00	1,000.00	602.00	1,000.00	-	-	1,000.00	-	-
717.000 - Temporary Labor	-	8,214.20	3,000.00	1,622.72	3,000.00	-	-	3,000.00	-	-
718.000 - Meeting Fees	17,525.00	21,050.00	35,000.00	13,725.00	22,000.00	(13,000.00)	(37.14)	35,000.00	13,000.00	59.09
FM 720.000 - Payroll Taxes - Employer	16,265.27	17,335.21	21,165.00	14,174.28	20,427.00	(738.00)	(3.49)	23,178.00	2,751.00	13.47
FM 721.000 - Retirement - Employer	18,403.10	2,854.66	21,349.00	15,882.62	22,034.00	685.00	3.21	24,801.00	2,767.00	12.56
FM 722.000 - Health Insurance - Actives	23,333.18	22,056.87	21,600.00	13,382.02	21,500.00	(100.00)	(0.46)	22,800.00	1,300.00	6.05
FM 722.500 - Life, STD & LTD Insurance - Actives	2,220.56	2,042.12	2,400.00	1,921.05	2,500.00	100.00	4.17	2,800.00	300.00	12.00
FM 722.800 - Employer RMSA Contributions - Actives	960.00	720.00	880.00	880.00	1,360.00	480.00	54.55	1,920.00	560.00	41.18
FM 722.999 - Employer HSA Contributions - Actives	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	-	-	3,750.00	750.00	25.00
FM 723.000 - Workers Comp Insurance	937.34	925.53	840.00	828.73	872.00	32.00	3.81	913.00	41.00	4.70
727.000 - Office Supplies	3,614.39	5,723.68	5,000.00	4,424.38	7,000.00	2,000.00	40.00	7,000.00	-	-
728.000 - Membership Dues & Conferences	1,302.23	1,512.94	3,500.00	1,540.65	3,500.00	-	-	3,500.00	-	-
802.500 - Consulting Fees	23,488.00	24,964.98	50,000.00	31,122.50	50,000.00	-	-	150,000.00	100,000.00	200.00
807.000 - Engineering Consulting Fees	14,947.75	30,438.50	23,500.00	3,303.00	23,500.00	-	-	23,500.00	-	-
900.000 - Legal Notices & Printing Services	6,084.73	6,965.92	9,000.00	4,182.85	8,000.00	(1,000.00)	(11.11)	7,000.00	(1,000.00)	(12.50)
Department Total: Planning	338,081.47	356,164.96	439,888.00	283,019.63	431,702.00	(8,186.00)	(1.86)	575,136.00	143,434.00	33.23