

Expense Budget Performance Report
800
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: 800 - Planning</u>										
FM 702.000 - Salary and Base Wages	181,457.46	214,001.86	236,850.00	180,870.98	236,850.00	-	-	264,627.00	27,777.00	11.73
702.050 - FLSA	2.19	1.90	10.00	0.29	5.00	(5.00)	(50.00)	5.00	-	-
703.000 - Overtime	5,838.71	3,721.88	5,700.00	3,895.11	5,300.00	(400.00)	(7.02)	5,700.00	400.00	7.55
FM 703.500 - Comp Time in Cash	6,310.09	8,606.37	7,400.00	7,342.32	7,700.00	300.00	4.05	7,600.00	(100.00)	(1.30)
FM 704.100 - Vacation Time in Cash	121.22	-	-	-	-	-	-	-	-	-
FM 706.100 - Sick Time in Cash	4,282.12	4,257.11	4,400.00	-	4,700.00	300.00	6.82	5,000.00	300.00	6.38
FM 708.000 - Longevity	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	-	-	4,800.00	-	-
FM 708.500 - Bonus - Signing, Performance, Etc.	2,908.56	5,092.64	5,814.00	10,313.92	10,314.00	4,500.00	77.40	6,100.00	(4,214.00)	(40.86)
709.000 - Education & Training	640.00	602.00	1,000.00	135.00	1,000.00	-	-	1,000.00	-	-
717.000 - Temporary Labor	8,214.20	1,622.72	3,000.00	292.20	3,000.00	-	-	3,000.00	-	-
718.000 - Meeting Fees	21,050.00	20,425.00	35,000.00	20,900.00	29,000.00	(6,000.00)	(17.14)	35,000.00	6,000.00	20.69
FM 720.000 - Payroll Taxes - Employer	17,335.21	19,802.48	23,178.00	17,242.04	23,078.00	(100.00)	(0.43)	25,386.00	2,308.00	10.00
FM 721.000 - Retirement - Employer	2,854.66	22,184.57	24,801.00	19,134.14	24,801.00	-	-	27,758.00	2,957.00	11.92
FM 722.000 - Health Insurance - Actives	22,056.87	20,351.76	22,800.00	14,889.65	22,500.00	(300.00)	(1.32)	23,000.00	500.00	2.22
FM 722.500 - Life, STD & LTD Insurance - Actives	2,042.12	2,327.06	2,800.00	2,076.33	2,700.00	(100.00)	(3.57)	2,800.00	100.00	3.70
FM 722.800 - Employer RMSA Contributions - Actives	720.00	1,360.00	1,920.00	1,600.00	1,920.00	-	-	1,920.00	-	-
FM 722.999 - Employer HSA Contributions - Actives	5,000.00	3,000.00	3,750.00	3,750.00	3,750.00	-	-	3,750.00	-	-
FM 723.000 - Workers Comp Insurance	925.53	870.08	913.00	926.51	939.00	26.00	2.85	997.00	58.00	6.18
727.000 - Office Supplies	5,723.68	5,301.61	7,000.00	3,335.48	7,000.00	-	-	7,000.00	-	-
728.000 - Membership Dues & Conferences	1,512.94	2,980.93	3,500.00	1,864.38	3,500.00	-	-	3,500.00	-	-
802.500 - Consulting Fees	24,964.98	37,014.75	150,000.00	41,668.85	150,000.00	-	-	250,000.00	100,000.00	66.67
807.000 - Engineering Consulting Fees	30,438.50	32,786.91	23,500.00	-	34,000.00	10,500.00	44.68	34,000.00	-	-
900.000 - Legal Notices & Printing Services	6,965.92	5,643.18	7,000.00	7,201.66	8,000.00	1,000.00	14.29	8,000.00	-	-
Department Total: Planning	356,164.96	416,754.81	575,136.00	342,238.86	584,857.00	9,721.00	1.69	720,943.00	136,086.00	23.27