

**Expense Budget Performance Report**

**101**

**Through Date: 10/3/19**

<b>Account Number</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Original</b>	<b>2019 Y-T-D</b>	<b>2019 Projected</b>	<b>2019 Projected Change</b>	<b>2019 Percent Change</b>	<b>2020 Proposed</b>	<b>2020 Proposed Change</b>	<b>2020 Percent Change</b>
<u>Fund: 101 - General Fund</u>										
<u>Department: 101 - Legislative</u>										
FM 702.000 - Salary and Base Wages	57,225.16	56,434.76	58,275.00	42,115.50	57,375.00	(900.00)	(1.54)	57,667.00	292.00	0.51
715.500 - Secretarial Fees	2,108.73	1,956.24	2,500.00	1,718.56	2,500.00	-	-	2,525.00	25.00	1.00
FM 720.000 - Payroll Taxes - Employer	4,325.96	4,255.53	4,649.00	3,181.75	4,581.00	(68.00)	(1.46)	4,605.00	24.00	0.52
FM 721.000 - Retirement - Employer	4,740.55	4,720.57	4,800.00	3,588.95	4,800.00	-	-	4,852.00	52.00	1.08
FM 722.000 - Health Insurance - Actives	2,629.24	2,685.64	2,700.00	1,899.62	2,700.00	-	-	2,900.00	200.00	7.41
FM 722.500 - Life, STD & LTD Insurance - Actives	114.75	113.40	150.00	101.22	150.00	-	-	150.00	-	-
FM 723.000 - Workers Comp Insurance	230.07	223.51	213.00	199.80	200.00	(13.00)	(6.10)	177.00	(23.00)	(11.50)
726.000 - Operating Supplies	3,147.63	803.91	2,000.00	1,805.38	2,500.00	500.00	25.00	2,000.00	(500.00)	(20.00)
728.000 - Membership Dues & Conferences	11,345.71	11,352.82	12,000.00	10,744.33	12,000.00	-	-	12,000.00	-	-
807.000 - Engineering Consulting Fees	51,091.00	33,365.00	55,000.00	29,829.92	60,000.00	5,000.00	9.09	50,000.00	(10,000.00)	(16.67)
900.000 - Legal Notices & Printing Services	16,360.83	13,114.46	20,000.00	6,628.44	17,200.00	(2,800.00)	(14.00)	18,000.00	800.00	4.65
<b>Department Total: Legislative</b>	<b>153,319.63</b>	<b>129,025.84</b>	<b>162,287.00</b>	<b>101,813.47</b>	<b>164,006.00</b>	<b>1,719.00</b>	<b>1.06</b>	<b>154,876.00</b>	<b>(9,130.00)</b>	<b>(5.57)</b>