

Expense Budget Performance Report

260

Through Date: 10/3/19

| Account Number | 2017 Actual | 2018 Actual | 2019 Original | 2019 Y-T-D | 2019 Projected | 2019 Projected Change | 2019 Percent Change | 2020 Proposed | 2020 Proposed Change | 2020 Percent Change |
|--|------------------------|------------------------|--------------------------|-----------------------|---------------------------|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|------------------------------------|
| <u>Fund: 260 - MIDC Fund</u> | | | | | | | | | | |
| <u>Department: 260 - MIDC</u> | | | | | | | | | | |
| 702.000 - Salary and Base Wages | - | 4,860.96 | - | 15,796.35 | 23,349.00 | 23,349.00 | - | 112,530.00 | 89,181.00 | 381.95 |
| 717.000 - Temporary Labor | - | - | 18,000.00 | 1,150.00 | 1,150.00 | (16,850.00) | (93.61) | - | (1,150.00) | (100.00) |
| FM 720.000 - Payroll Taxes - Employer | - | 371.64 | 1,377.00 | 868.92 | 1,787.00 | 410.00 | 29.77 | 8,609.00 | 6,822.00 | 381.76 |
| FM 721.000 - Retirement - Employer | - | - | - | - | 57.00 | 57.00 | - | 2,253.00 | 2,196.00 | 3,852.63 |
| FM 722.000 - Health Insurance - Actives | - | - | - | - | 233.00 | 233.00 | - | 932.00 | 699.00 | 300.00 |
| FM 722.500 - Life, STD & LTD Insurance - Actives | - | - | - | - | 84.00 | 84.00 | - | 335.00 | 251.00 | 298.81 |
| FM 723.000 - Workers Comp Insurance | - | - | - | - | 21.00 | 21.00 | - | 83.00 | 62.00 | 295.24 |
| 727.000 - Office Supplies | - | - | 531.00 | 908.11 | 1,831.00 | 1,300.00 | 244.82 | 2,000.00 | 169.00 | 9.23 |
| 801.000 - Contract Labor | - | 12,787.50 | 409,050.00 | 45,644.88 | 137,948.00 | (271,102.00) | (66.28) | 380,375.00 | 242,427.00 | 175.74 |
| 985.136 - Equipment Replacement | - | - | - | 3,721.31 | 4,520.00 | 4,520.00 | - | - | (4,520.00) | (100.00) |
| Department Total: MIDC | - | 18,020.10 | 428,958.00 | 68,089.57 | 170,980.00 | (257,978.00) | (60.14) | 507,117.00 | 336,137.00 | 196.59 |