

## Monthly Expenditure Report

| FY                         | Account Number     | Object                     | Original Budget | Adjusted Budget | FY Actual    | Balance      | % Spent | Category                   |
|----------------------------|--------------------|----------------------------|-----------------|-----------------|--------------|--------------|---------|----------------------------|
| <b>2410 JP1-ADMIN</b>      |                    |                            |                 |                 |              |              |         |                            |
| 2014                       | 001-2410-444.40-10 | REGULAR FULL TIME          | \$313,320.00    | \$313,320.00    | \$119,995.45 | \$193,324.55 | 38.30%  | 1 Salary & Benefits        |
| 2014                       | 001-2410-444.41-01 | LONGEVITY                  | \$11,494.00     | \$11,494.00     | \$0.00       | \$11,494.00  |         |                            |
| 2014                       | 001-2410-444.42-20 | FICA/MEDICARE              | \$24,849.00     | \$24,849.00     | \$8,638.52   | \$16,210.48  | 34.76%  |                            |
| 2014                       | 001-2410-444.42-30 | EMPLOYEE HEALTH INSURANCE  | \$71,816.00     | \$71,816.00     | \$29,923.35  | \$41,892.65  | 41.67%  |                            |
| 2014                       | 001-2410-444.42-35 | LONG-TERM DISABILITY       | \$784.00        | \$784.00        | \$290.76     | \$493.24     | 37.09%  |                            |
| 2014                       | 001-2410-444.42-36 | SHORT-TERM DISABILITY      | \$161.00        | \$161.00        | \$59.81      | \$101.19     | 37.15%  |                            |
| 2014                       | 001-2410-444.42-37 | LONG-TERM CARE             | \$1,260.00      | \$1,260.00      | \$225.61     | \$1,034.39   | 17.91%  |                            |
| 2014                       | 001-2410-444.42-40 | RETIREMENT                 | \$25,336.00     | \$25,336.00     | \$9,959.08   | \$15,376.92  | 39.31%  |                            |
| 2014                       | 001-2410-444.42-45 | SUPPLEMENTAL DEATH BENEFIT | \$815.00        | \$815.00        | \$290.76     | \$524.24     | 35.68%  |                            |
| 2014                       | 001-2410-444.42-60 | UNEMPLOYMENT INSURANCE     | \$314.00        | \$314.00        | \$130.85     | \$183.15     | 41.67%  |                            |
| 1 Salary & Benefits        |                    |                            | \$450,149.00    | \$450,149.00    | \$169,514.19 | \$280,634.81 |         |                            |
| 2014                       | 001-2410-444.49-10 | EDUCATION & CONFERENCE     | \$7,200.00      | \$7,200.00      | \$2,642.39   | \$4,557.61   | 36.70%  | 2 Training & Travel        |
| 2 Training & Travel        |                    |                            | \$7,200.00      | \$7,200.00      | \$2,642.39   | \$4,557.61   |         |                            |
| 2014                       | 001-2410-444.51-01 | OFFICE SUPPLIES            | \$3,000.00      | \$3,000.00      | \$1,165.23   | \$1,834.77   | 38.84%  | 3 Maintenance & Operations |
| 2014                       | 001-2410-444.55-10 | DUES & SUBSCRIPTIONS       | \$200.00        | \$200.00        | \$0.00       | \$200.00     |         |                            |
| 2014                       | 001-2410-444.65-62 | PRINTED MATERIALS          | \$1,000.00      | \$1,000.00      | \$0.00       | \$1,000.00   |         |                            |
| 2014                       | 001-2410-444.65-64 | BUSINESS MEALS             | \$150.00        | \$150.00        | \$0.00       | \$150.00     |         |                            |
| 3 Maintenance & Operations |                    |                            | \$4,350.00      | \$4,350.00      | \$1,165.23   | \$3,184.77   |         |                            |
|                            |                    |                            | \$461,699.00    | \$461,699.00    | \$173,321.81 | \$288,377.19 |         |                            |

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| <b>2410 JP1-ADMIN</b>      |                    |                         |                 |                 |            |            |         |                            |
| 2014                       | 028-2410-444.49-10 | EDUCATION & CONFERENCE  | \$2,735.00      | \$2,775.00      | \$1,472.00 | \$1,303.00 | 53.05%  | 2 Training & Travel        |
| 2 Training & Travel        |                    |                         | \$2,735.00      | \$2,775.00      | \$1,472.00 | \$1,303.00 |         |                            |
| 2014                       | 028-2410-444.87-04 | ONE-TIME BUDGET NON-CAP | \$0.00          | \$662.00        | \$473.97   | \$188.03   | 71.60%  | 3 Maintenance & Operations |
| 3 Maintenance & Operations |                    |                         | \$0.00          | \$662.00        | \$473.97   | \$188.03   |         |                            |
|                            |                    |                         | \$2,735.00      | \$3,437.00      | \$1,945.97 | \$1,491.03 |         |                            |