

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2410 JP1-ADMIN								
2013	001-2410-444.40-10	REGULAR FULL TIME	\$313,742.00	\$313,742.00	\$216,778.71	\$96,963.29	69.09%	1 Salary & Benefits
2013	001-2410-444.41-01	LONGEVITY	\$13,318.00	\$13,318.00	\$0.00	\$13,318.00		
2013	001-2410-444.42-20	FICA/MEDICARE	\$25,021.00	\$25,021.00	\$15,604.81	\$9,416.19	62.37%	
2013	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$67,616.00	\$67,616.00	\$50,712.03	\$16,903.97	75.00%	
2013	001-2410-444.42-35	LONG-TERM DISABILITY	\$785.00	\$785.00	\$506.80	\$278.20	64.56%	
2013	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$105.60	\$55.40	65.59%	
2013	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$403.95	\$856.05	32.06%	
2013	001-2410-444.42-40	RETIREMENT	\$27,801.00	\$27,801.00	\$17,889.36	\$9,911.64	64.35%	
2013	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$942.00	\$942.00	\$526.61	\$415.39	55.90%	
2013	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$314.00	\$314.00	\$235.53	\$78.47	75.01%	
1 Salary & Benefits			\$450,960.00	\$450,960.00	\$302,763.40	\$148,196.60		
2013	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$5,523.05	\$1,676.95	76.71%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$5,523.05	\$1,676.95		
2013	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$2,024.70	\$975.30	67.49%	3 Maintenance & Operations
2013	001-2410-444.55-10	DUES & SUBSCRIPTIONS	\$200.00	\$200.00	\$36.00	\$164.00	18.00%	
2013	001-2410-444.65-62	PRINTED MATERIALS	\$1,000.00	\$1,000.00	\$1,034.85	(\$34.85)	103.49%	
2013	001-2410-444.65-64	BUSINESS MEALS	\$150.00	\$150.00	\$87.03	\$62.97	58.02%	
3 Maintenance & Operations			\$4,350.00	\$4,350.00	\$3,182.58	\$1,167.42		
			\$462,510.00	\$462,510.00	\$311,469.03	\$151,040.97		

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2410 JP1-ADMIN								
2013	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$2,074.80	\$660.20	75.86%	2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$2,074.80	\$660.20		
			\$2,735.00	\$2,735.00	\$2,074.80	\$660.20		