

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2410 JP1-ADMIN								
2015	001-2410-444.40-10	REGULAR FULL TIME	\$330,153.00	\$330,153.00	\$177,132.98	\$153,020.02	53.65%	1 Salary & Benefits
2015	001-2410-444.41-01	LONGEVITY	\$12,970.00	\$12,970.00	\$0.00	\$12,970.00		
2015	001-2410-444.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$11.83	(\$11.83)		
2015	001-2410-444.41-09	PTO BUYOUT	\$0.00	\$0.00	\$9.25	(\$9.25)		
2015	001-2410-444.42-20	FICA/MEDICARE	\$26,249.00	\$26,249.00	\$12,664.07	\$13,584.93	48.25%	
2015	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$73,916.00	\$73,916.00	\$43,117.69	\$30,798.31	58.33%	
2015	001-2410-444.42-35	LONG-TERM DISABILITY	\$826.00	\$826.00	\$458.96	\$367.04	55.56%	
2015	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$119.49	\$41.51	74.22%	
2015	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$460.59	\$799.41	36.55%	
2015	001-2410-444.42-40	RETIREMENT	\$27,450.00	\$27,450.00	\$14,172.32	\$13,277.68	51.63%	
2015	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$859.00	\$859.00	\$459.07	\$399.93	53.44%	
2015	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$331.00	\$331.00	\$193.06	\$137.94	58.33%	
1 Salary & Benefits			\$474,175.00	\$474,175.00	\$248,799.31	\$225,375.69		
2015	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$3,630.41	\$3,569.59	50.42%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$3,630.41	\$3,569.59		
2015	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,058.37	\$1,941.63	35.28%	3 Maintenance & Operations
2015	001-2410-444.55-10	DUES & SUBSCRIPTIONS	\$200.00	\$200.00	\$125.00	\$75.00	62.50%	
2015	001-2410-444.65-62	PRINTED MATERIALS	\$1,000.00	\$1,000.00	\$1,570.42	(\$570.42)	157.04%	
2015	001-2410-444.65-64	BUSINESS MEALS	\$150.00	\$150.00	\$47.22	\$102.78	31.48%	
3 Maintenance & Operations			\$4,350.00	\$4,350.00	\$2,801.01	\$1,548.99		
			\$485,725.00	\$485,725.00	\$255,230.73	\$230,494.27		

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2410 JP1-ADMIN								
2015	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$1,090.00	\$1,645.00	39.85%	2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$1,090.00	\$1,645.00		
2015	028-2410-444.87-04	ONE-TIME BUDGET NON-CAP	\$0.00	\$1,911.00	\$1,910.34	\$0.66	99.97%	3 Maintenance & Operations
3 Maintenance & Operations			\$0.00	\$1,911.00	\$1,910.34	\$0.66		
			\$2,735.00	\$4,646.00	\$3,000.34	\$1,645.66		