

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2410 JP1-ADMIN								
2016	001-2410-444.40-10	REGULAR FULL TIME	\$348,172.00	\$348,172.00	\$271,437.74	\$76,734.26	77.96%	1 Salary & Benefits
2016	001-2410-444.41-01	LONGEVITY	\$14,223.00	\$14,223.00	\$0.00	\$14,223.00		
2016	001-2410-444.42-20	FICA/MEDICARE	\$27,724.00	\$27,724.00	\$19,542.39	\$8,181.61	70.49%	
2016	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$76,016.00	\$76,016.00	\$57,012.03	\$19,003.97	75.00%	
2016	001-2410-444.42-35	LONG-TERM DISABILITY	\$873.00	\$873.00	\$672.95	\$200.05	77.08%	
2016	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$193.44	(\$32.44)	120.15%	
2016	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$619.90	\$640.10	49.20%	
2016	001-2410-444.42-40	RETIREMENT	\$28,992.00	\$28,992.00	\$21,694.18	\$7,297.82	74.83%	
2016	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$906.00	\$906.00	\$668.92	\$237.08	73.83%	
2016	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$350.00	\$350.00	\$262.53	\$87.47	75.01%	
1 Salary & Benefits			\$498,677.00	\$498,677.00	\$372,104.08	\$126,572.92		
2016	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$4,076.82	\$3,123.18	56.62%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$4,076.82	\$3,123.18		
2016	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,775.15	\$1,224.85	59.17%	3 Maintenance & Operations
2016	001-2410-444.55-10	DUES & SUBSCRIPTIONS	\$200.00	\$200.00	\$36.00	\$164.00	18.00%	
2016	001-2410-444.65-62	PRINTED MATERIALS	\$1,000.00	\$1,000.00	\$815.44	\$184.56	81.54%	
2016	001-2410-444.65-64	BUSINESS MEALS	\$150.00	\$150.00	\$0.00	\$150.00		
3 Maintenance & Operations			\$4,350.00	\$4,350.00	\$2,626.59	\$1,723.41		
			\$510,227.00	\$510,227.00	\$378,807.49	\$131,419.51		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2410 JP1-ADMIN								
2016	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$1,965.40	\$769.60	71.86%	2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$1,965.40	\$769.60		
2016	028-2410-444.87-04	ONE-TIME BUDGET NON-CAP	\$2,066.00	\$2,066.00	\$2,062.06	\$3.94	99.81%	3 Maintenance & Operations
3 Maintenance & Operations			\$2,066.00	\$2,066.00	\$2,062.06	\$3.94		
			\$4,801.00	\$4,801.00	\$4,027.46	\$773.54		