

## Monthly Expenditure Report

| FY                         | Account Number     | Object                     | Original Budget | Adjusted Budget | FY Actual    | Balance      | % Spent | Category                   |
|----------------------------|--------------------|----------------------------|-----------------|-----------------|--------------|--------------|---------|----------------------------|
| <b>2410 JP1-ADMIN</b>      |                    |                            |                 |                 |              |              |         |                            |
| 2017                       | 001-2410-444.40-10 | REGULAR FULL TIME          | \$360,655.00    | \$360,655.00    | \$198,029.19 | \$162,625.81 | 54.91%  | 1 Salary & Benefits        |
| 2017                       | 001-2410-444.41-01 | LONGEVITY                  | \$15,530.00     | \$15,530.00     | \$0.00       | \$15,530.00  |         |                            |
| 2017                       | 001-2410-444.42-20 | FICA/MEDICARE              | \$28,779.00     | \$28,779.00     | \$14,211.11  | \$14,567.89  | 49.38%  |                            |
| 2017                       | 001-2410-444.42-30 | EMPLOYEE HEALTH INSURANCE  | \$88,616.00     | \$88,616.00     | \$44,308.02  | \$44,307.98  | 50.00%  |                            |
| 2017                       | 001-2410-444.42-35 | LONG-TERM DISABILITY       | \$902.00        | \$902.00        | \$527.04     | \$374.96     | 58.43%  |                            |
| 2017                       | 001-2410-444.42-36 | SHORT-TERM DISABILITY      | \$269.00        | \$269.00        | \$151.20     | \$117.80     | 56.21%  |                            |
| 2017                       | 001-2410-444.42-37 | LONG-TERM CARE             | \$1,260.00      | \$1,260.00      | \$447.52     | \$812.48     | 35.52%  |                            |
| 2017                       | 001-2410-444.42-40 | RETIREMENT                 | \$30,095.00     | \$30,095.00     | \$15,837.50  | \$14,257.50  | 52.63%  |                            |
| 2017                       | 001-2410-444.42-45 | SUPPLEMENTAL DEATH BENEFIT | \$938.00        | \$938.00        | \$503.07     | \$434.93     | 53.63%  |                            |
| 2017                       | 001-2410-444.42-60 | UNEMPLOYMENT INSURANCE     | \$361.00        | \$361.00        | \$180.48     | \$180.52     | 49.99%  |                            |
| 1 Salary & Benefits        |                    |                            | \$527,405.00    | \$527,405.00    | \$274,195.13 | \$253,209.87 |         |                            |
| 2017                       | 001-2410-444.49-10 | EDUCATION & CONFERENCE     | \$8,200.00      | \$8,200.00      | \$1,071.87   | \$7,128.13   | 13.07%  | 2 Training & Travel        |
| 2 Training & Travel        |                    |                            | \$8,200.00      | \$8,200.00      | \$1,071.87   | \$7,128.13   |         |                            |
| 2017                       | 001-2410-444.51-01 | OFFICE SUPPLIES            | \$2,200.00      | \$2,200.00      | \$525.66     | \$1,674.34   | 23.89%  | 3 Maintenance & Operations |
| 2017                       | 001-2410-444.51-02 | COMPUTER SUPPLIES          | \$0.00          | \$0.00          | \$79.28      | (\$79.28)    |         |                            |
| 2017                       | 001-2410-444.55-10 | DUES & SUBSCRIPTIONS       | \$200.00        | \$200.00        | \$16.88      | \$183.12     | 8.44%   |                            |
| 2017                       | 001-2410-444.65-62 | PRINTED MATERIALS          | \$800.00        | \$800.00        | \$0.00       | \$800.00     |         |                            |
| 2017                       | 001-2410-444.65-64 | BUSINESS MEALS             | \$150.00        | \$150.00        | \$0.00       | \$150.00     |         |                            |
| 3 Maintenance & Operations |                    |                            | \$3,350.00      | \$3,350.00      | \$621.82     | \$2,728.18   |         |                            |
|                            |                    |                            | \$538,955.00    | \$538,955.00    | \$275,888.82 | \$263,066.18 |         |                            |

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|-----------------------|--------------------|------------------------|-----------------|-----------------|------------|------------|---------|---------------------|
| <b>2410 JP1-ADMIN</b> |                    |                        |                 |                 |            |            |         |                     |
| 2017                  | 028-2410-444.49-10 | EDUCATION & CONFERENCE | \$2,735.00      | \$2,735.00      | \$1,556.00 | \$1,179.00 | 56.89%  | 2 Training & Travel |
| 2 Training & Travel   |                    |                        | \$2,735.00      | \$2,735.00      | \$1,556.00 | \$1,179.00 |         |                     |
|                       |                    |                        | \$2,735.00      | \$2,735.00      | \$1,556.00 | \$1,179.00 |         |                     |